

BNMPAT						
CITIACCIONES PATRIMONIAL S.A. DE C.V., FONDO DE INVERSION DE RENTA VARIABLE "EN PROCESO DE TRANSFORMACIÓN EL PROSPECTO DE CADA FONDO."						
ESPECIALIZADA EN ACCIONES						
Tipo de Valor	Emisora	Serie / % T. I.	% T. I.	Valor Total	Cartera al:	07-Dec-2017
					%	Cal-Burs
<b>Acciones Ind.,Com. y de Serv.</b>						
1	AC	*		321,119,544	3.824%	Alta
1	AEROMEX	*		92,250,275	1.099%	Media
1	ALFA	A		66,072,985	0.787%	Alta
1	ALSEA	*		151,213,538	1.801%	Alta
1	AMX	L		1,091,170,828	12.995%	Alta
1	BIMBO	A		228,347,184	2.719%	Alta
1	CEMEX	CPO		681,458,498	8.116%	Alta
1	ELEKTRA	*		18,615,456	0.222%	Alta
1	FEMSA	UBD		1,201,109,310	14.304%	Alta
1	GAP	B		221,345,823	2.636%	Alta
1	GFINBUR	O		182,767,654	2.177%	Alta
1	GFNORTE	O		672,812,778	8.013%	Alta
1	GMEXICO	B		561,706,478	6.689%	Alta
1	GMXT	*		48,754,413	0.581%	Media
1	GRUMA	B		269,789,748	3.213%	Alta
1	IENOVA	*		259,702,250	3.093%	Alta
1	KOF	L		104,892,819	1.249%	Alta
1	LIVEPOL	C-1		73,409,299	0.874%	Alta
1	MEXCHEM	*		300,259,294	3.576%	Alta
1	OMA	B		4,718,968	0.056%	Alta
1	PE&OLES	*		137,634,879	1.639%	Alta
1	PINFRA	*		211,763,785	2.522%	Alta
1	SANMEX	B		101,980,071	1.214%	Alta
1	TLEVISA	CPO		346,888,759	4.131%	Alta
1	WALMEX	*		760,973,346	9.063%	Alta
<b>Prestamo de Valores</b>						
1	AC	*		226,579	0.003%	Alta
1	AC	*		1,133,560	0.013%	Alta
1	ALSEA	*		202,766	0.002%	Alta
1	AMX	L		1,851,753	0.022%	Alta
1	AMX	L		13,375,409	0.159%	Alta
1	BIMBO	A		234,358	0.003%	Alta
1	CEMEX	CPO		948,562	0.011%	Alta
1	CEMEX	CPO		79,549,975	0.947%	Alta
1	ELEKTRA	*		4,698,135	0.056%	Alta
1	ELEKTRA	*		289,116	0.003%	Alta
1	ELEKTRA	*		273,937	0.003%	Alta
1	GAP	B		1,831,014	0.022%	Alta
1	GFINBUR	O		3,341,098	0.040%	Alta
1	GFINBUR	O		36,317,626	0.433%	Alta
1	GMEXICO	B		699,373	0.008%	Alta
1	GMXT	*		14,151,700	0.169%	Media
1	GRUMA	B		1,189,950	0.014%	Alta
1	GRUMA	B		1,189,950	0.014%	Alta
1	GRUMA	B		2,379,900	0.028%	Alta
1	GRUMA	B		2,379,900	0.028%	Alta
1	GRUMA	B		2,140,244	0.025%	Alta
1	GRUMA	B		1,903,920	0.023%	Alta
1	GRUMA	B		3,661,000	0.044%	Alta
1	GRUMA	B		3,569,850	0.043%	Alta
1	GRUMA	B		161,595	0.002%	Alta
1	IENOVA	*		226,755	0.003%	Alta
1	KOF	L		863,898	0.010%	Alta
1	PE&OLES	*		979,420	0.012%	Alta
1	TLEVISA	CPO		1,035,360	0.012%	Alta
1	TLEVISA	CPO		17,655,000	0.210%	Alta
1	WALMEX	*		16,285,486	0.194%	Alta
1	WALMEX	*		6,424,540	0.077%	Alta
1	WALMEX	*		1,012,867	0.012%	Alta
1	WALMEX	*		1,086,377	0.013%	Alta
<b>Reportos</b>						
LD	BONDESD	190627		24,074,764	0.287%	AAA(mex)
IS	BPA182	180705		9,901,220	0.118%	AAA(mex)
IS	BPA182	200423		20,100,773	0.239%	AAA(mex)
IQ	BPAG91	180614		8,793,194	0.105%	AAA(mex)
<b>TOTAL CARTERA</b>				<b>8,396,898,906</b>	<b>100.000%</b>	
<b>ACTIVO NETO</b>				<b>8,365,195,793</b>		
<b>Cartera al:</b>				<b>07-Dec-2017</b>		
<b>LIMITE MAX. VALOR RIESGO</b>				<b>4.0000%</b>		
<b>PROMEDIO</b>				<b>1.2193%</b>		
<b>SUPUESTOS</b>				<b>Nivel de Confianza: 95%, Observaciones: 500, Ventana de Tiempo: 1 días</b>		
<b>METODOLOGIA PARA CÁLCULO</b>				<b>Var Históric</b>		