

<b>BNMPAT</b>							
BANAMEX PATRIMONIAL							
CITIACCIONES PATRIMONIAL S.A. DE C.V., SOCIEDAD DE INVERSION DE RENTA VARIABLE							
ESPECIALIZADA EN ACCIONES							
Tipo de Valor	Emisora	Serie / % T. I.	% T. I.	Valor Total	%	Cal-Bur	
<b>Acciones Ind.,Com. y de Serv.</b>							
1	AC	*		531,844,693	2.819%	ALTB	
1	AEROMEX	*		126,672,143	0.671%	MEDB	
1	ALFA	A		753,404,273	3.993%	ALTB	
1	ALPEK	A		4,426,615	0.023%	ALTB	
1	ALSEA	*		214,646,707	1.138%	ALTB	
1	AMX	L		3,060,616,819	16.222%	ALTB	
1	BIMBO	A		525,387,447	2.785%	ALTB	
1	CEMEX	CPO		1,757,722,615	9.317%	ALTB	
1	FEMSA	UBD		2,428,959,294	12.874%	ALTB	
1	GENERA	*		343,795,667	1.822%	ALTB	
1	GFINBUR	O		387,408,639	2.053%	ALTB	
1	GFNORTE	O		1,849,082,753	9.801%	ALTB	
1	GMEXICO	B		852,728,452	4.520%	ALTB	
1	ICA	*		245,126,722	1.299%	ALTB	
1	KOF	L		42,943,238	0.228%	ALTB	
1	LAB	B		337,305,271	1.788%	ALTB	
1	LALA	B		322,766,320	1.711%	ALTB	
1	LIVEPOL	C-1		485,105,066	2.571%	ALTB	
1	MEXCHEM	*		834,295,888	4.422%	ALTB	
1	OHLMEX	*		579,774,584	3.073%	ALTB	
1	SANMEX	B		235,060,930	1.246%	ALTB	
1	TLEVISA	CPO		1,202,179,388	6.372%	ALTB	
1	WALMEX	V		1,549,292,674	8.212%	ALTB	
<b>Prestamo de Valores</b>							
1	GENERA	*		56,460,000	0.299%	ALTB	
1	GENERA	*		37,613,511	0.199%	ALTB	
1	GENERA	*		8,070,110	0.043%	ALTB	
1	GENERA	*		4,234,500	0.022%	ALTB	
1	GENERA	*		259,716	0.001%	ALTB	
1	ICA	*		4,853,168	0.026%	ALTB	
<b>Reportos</b>							
LD	BONDESD	171019		49,028,873	0.260%		
LD	BONDESD	181213		25,702,794	0.136%		
IQ	BPAG91	151231		9,954,305	0.053%		
<b>TOTAL CARTERA</b>				<b>18,866,723,175</b>	<b>100.000%</b>		
<b>ACTIVO NETO</b>				<b>18,852,431,872</b>			
<b>Cartera al:</b>		<b>22-Jan-2015</b>					
<b>LIMITE MAX. VALOR RIESGO PROMEDIO</b>		<b>4.0000%</b>					
<b>SUPUESTOS</b>		<b>1.4712%</b>					
<b>METODOLOGIA PARA CÁLCULO</b>		<b>Nivel de Confianza: 95%, Observaciones: 500, Ventana de Tiempo: 1 días Var Histórico</b>					