

BNMPAT								
BANAMEX PATRIMONIAL								
CITIACCIONES PATRIMONIAL S.A. DE C.V., SOCIEDAD DE INVERSION DE RENTA VARIABLE								
ESPECIALIZADA EN ACCIONES								
							Cartera al:	26-Feb-2015
Tipo de Valor	Emisora	Serie / % T. I.	% T. I.	Valor Total			%	Cal-Bur
Acciones Ind.,Com. y de Serv.								
1	AC	*		372,083,589			1.924%	ALTB
1	AEROMEX	*		153,854,452			0.795%	MEDB
1	ALFA	A		626,317,689			3.238%	ALTB
1	ALPEK	A		38,833,899			0.201%	MEDB
1	ALSEA	*		353,477,683			1.827%	ALTB
1	AMX	L		2,600,095,055			13.441%	ALTB
1	BIMBO	A		644,355,292			3.331%	ALTB
1	CEMEX	CPO		1,870,256,409			9.668%	ALTB
1	FEMSA	UBD		2,560,842,289			13.239%	ALTB
1	GENTERA	*		341,980,180			1.768%	ALTB
1	GFINBUR	O		202,047,242			1.045%	ALTB
1	GFNORTE	O		1,797,332,759			9.291%	ALTB
1	GMEXICO	B		948,819,973			4.905%	ALTB
1	ICA	*		169,850,032			0.878%	ALTB
1	KOF	L		139,032,607			0.719%	ALTB
1	LAB	B		274,540,833			1.419%	ALTB
1	LALA	B		409,386,597			2.116%	ALTB
1	LIVEPOL	C-1		551,843,669			2.853%	ALTB
1	MEXCHEM	*		816,864,150			4.223%	ALTB
1	OHLMEX	*		556,761,004			2.878%	ALTB
1	SANMEX	B		342,762,701			1.772%	ALTB
1	TLEVISA	CPO		1,394,065,625			7.207%	ALTB
1	WALMEX	*		1,810,498,525			9.360%	ALTB
CPOs sobre Acciones del IPC								
1B	NAFTRAC	ISHRS		153,039,186			0.791%	ALTB
Prestamo de Valores								
1	GENTERA	*		939,623			0.005%	ALTB
1	GENTERA	*		57,240,000			0.296%	ALTB
1	GENTERA	*		38,133,145			0.197%	ALTB
1	GENTERA	*		8,181,599			0.042%	ALTB
1	GENTERA	*		4,293,000			0.022%	ALTB
1	ICA	*		3,668,806			0.019%	ALTB
1	ICA	*		2,409,845			0.012%	ALTB
1	ICA	*		9,279,602			0.048%	ALTB
Reportos								
LD	BONDES	180328		30,893,234			0.160%	
LD	BONDES	180614		10,604,889			0.055%	
LD	BONDES	180628		36,281,963			0.188%	
IS	BPA182	151210		8,195,789			0.042%	
IQ	BPAG91	190417		4,801,011			0.025%	
TOTAL CARTERA				19,343,863,946			100.000%	
ACTIVO NETO				19,324,207,726				
Cartera al:		26-Feb-2015						
LIMITE MAX. VALOR RIESGO PROMEDIO	4.0000%							
SUPUESTOS	Nivel de Confianza: 95%, Observaciones: 500, Ventana de Tiempo: 1 días							
METODOLOGIA PARA CÁLCULO	Var Histórico							