

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								
							Cartera al:	19-Abr-2018
Tipo de Valor	Emisora	Serie / % T. I.	% T. I.	Valor Total	%	Cal-Burs		
Acciones Ind.,Com. y de Serv.								
1	AC	*		320,335,909	3.434%	Alta		
1	AEROMEX	*		53,309,274	0.572%	Media		
1	ALFA	A		100,237,717	1.075%	Alta		
1	ALPEK	A		93,995,123	1.008%	Alta		
1	ALSEA	*		283,920,831	3.044%	Alta		
1	AMX	L		1,246,583,211	13.365%	Alta		
1	BIMBO	A		333,964,379	3.581%	Alta		
1	CEMEX	CPO		766,626,939	8.219%	Alta		
1	FEMSA	UBD		1,251,318,481	13.416%	Alta		
1	GAP	B		295,552,315	3.169%	Alta		
1	GFINBUR	O		212,574,488	2.279%	Alta		
1	GFNORTE	O		982,011,948	10.529%	Alta		
1	GMEXICO	B		742,559,932	7.961%	Alta		
1	GMXT	*		93,195,204	0.999%	Alta		
1	GRUMA	B		214,545,366	2.300%	Alta		
1	IENOVA	*		220,774,698	2.367%	Alta		
1	KOF	L		41,205,566	0.442%	Alta		
1	LIVEPOL	C-1		208,171,891	2.232%	Alta		
1	MEXCHEM	*		338,004,319	3.624%	Alta		
1	OMA	B		191,855,326	2.057%	Alta		
1	TLEVISA	CPO		510,500,505	5.473%	Alta		
1	WALMEX	*		533,597,456	5.721%	Alta		
Prestamo de Valores								
1	AC	*		219,577	0.002%	Alta		
1	ALFA	A		3,957,980	0.042%	Alta		
1	ALFA	A		2,822,110	0.030%	Alta		
1	ALSEA	*		6,495,120	0.070%	Alta		
1	ALSEA	*		181,584	0.002%	Alta		
1	BIMBO	A		380,390	0.004%	Alta		
1	BIMBO	A		13,074,285	0.140%	Alta		
1	CEMEX	CPO		6,897,880	0.074%	Alta		
1	FEMSA	UBD		2,790,060	0.030%	Alta		
1	GAP	B		400,388	0.004%	Alta		
1	GFINBUR	O		367,194	0.004%	Alta		
1	GFINBUR	O		5,210,957	0.056%	Alta		
1	GFNORTE	O		599,245	0.006%	Alta		
1	GFNORTE	O		15,027,936	0.161%	Alta		
1	GRUMA	B		13,685,421	0.147%	Alta		
1	GRUMA	B		10,219,950	0.110%	Alta		
1	GRUMA	B		7,040,410	0.075%	Alta		
1	GRUMA	B		7,040,410	0.075%	Alta		
1	GRUMA	B		3,406,650	0.037%	Alta		
1	GRUMA	B		2,042,400	0.022%	Alta		
1	GRUMA	B		1,816,880	0.019%	Alta		
1	GRUMA	B		1,135,550	0.012%	Alta		
1	GRUMA	B		2,271,100	0.024%	Alta		
1	GRUMA	B		5,223,530	0.056%	Alta		
1	GRUMA	B		3,493,633	0.037%	Alta		
1	GRUMA	B		4,542,200	0.049%	Alta		
1	IENOVA	*		4,320,500	0.046%	Alta		
1	IENOVA	*		199,694	0.002%	Alta		
1	IENOVA	*		8,468,180	0.091%	Alta		
1	IENOVA	*		17,589,101	0.189%	Alta		
1	IENOVA	*		17,282,000	0.185%	Alta		
1	KOF	L		2,904,088	0.031%	Alta		
1	LIVEPOL	C-1		191,386	0.002%	Alta		
1	LIVEPOL	C-1		71,366	0.001%	Alta		
1	OMA	B		4,993,000	0.054%	Alta		
1	WALMEX	*		2,236,050	0.024%	Alta		
1	WALMEX	*		40,153,048	0.431%	Alta		
1	WALMEX	*		38,231,635	0.410%	Alta		
1	WALMEX	*		24,677,793	0.265%	Alta		
Reportos								
LD	BONDESD	220714		9,543,287	0.102%	AAA(mex)		
LD	BONDESD	220908		990,521	0.011%	AAA(mex)		
TOTAL CARTERA				9,327,035,367	100.000%			
ACTIVO NETO				9,330,691,311				
Cartera al:				19-Abr-2018				
LIMITE MAX. VALOR RIESGO PROMEDIO				4.0000%				
SUPUESTOS				1.2413%				
METODOLOGIA PARA CÁLCULO				Nivel de Confianza: 95%, Observaciones: 500, Ventana de Tiempo: 1 días Var Histórico				