

ING-PAT

SOCIEDAD DE INVERSION DE RENTA VARIABLE

ESPECIALIZADA EN ACCIONES

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	ACCIONES DE SEGUROS Y FIANZAS			1,012	0.00%
0	FINDEP	*	MEDB	1,012	0.00%
	ACCIONES INDUSTRIALES, COMERCIO			1,028,609,639	98.46%
1	CEMEX	CPO	ALTB	83,720,980	8.01%
1	GMEXICO	B	ALTB	64,905,208	6.21%
1	PAPPEL	*	MEDB	26,483,430	2.54%
1	PE&OLES	*	ALTB	19,536,422	1.87%
1	MEXCHEM	*	ALTB	18,635,102	1.78%
1	AUTLAN	B	MEDB	14,880,387	1.42%
1	ICH	B	MEDB	9,217,425	0.88%
1	SIMEC	B	MEDB	303,506	0.03%
1	GEO	B	ALTB	18,002,606	1.72%
1	ALFA	A	ALTB	14,569,966	1.40%
1	ICA	*	ALTB	13,150,572	1.26%
1	PINFRA	*	MEDB	12,099,000	1.16%
1	ASUR	B	ALTB	10,207,740	0.98%
1	URBI	*	ALTB	10,103,285	0.97%
1	ARA	*	ALTB	8,491,110	0.81%
1	GAP	B	ALTB	7,767,747	0.74%
1	GCARSO	A1	ALTB	6,839,609	0.66%
1	HOMEX	*	ALTB	4,844,526	0.46%
1	OMA	B	MEDB	2,227,696	0.21%
1	IDEAL	B-1	MEDB	162,500	0.02%
1	ELEKTRA	*	ALTB	35,882,063	3.44%
1	GFAMSA	A	ALTB	571,326	0.06%
1	ALSEA	*	MEDB	990	0.00%
1	WALMEX	V	ALTB	92,957,772	8.90%
1	FEMSA	UBD	ALTB	49,858,173	4.77%
1	BIMBO	A	ALTB	34,180,470	3.27%
1	KIMBER	A	ALTB	20,830,882	1.99%
1	GMODELO	C	ALTB	16,292,345	1.56%
1	HERDEZ	*	MEDB	10,310,209	0.99%
1	CHDRAUI	B	MEDB	9,993,354	0.96%
1	COMERCI	UBC	MEDB	8,864,718	0.85%
1	SORIANA	B	ALTB	7,685,557	0.74%
1	GRUMA	B	ALTB	3,962,496	0.38%
1	ARCA	*	MEDB	1,021,200	0.10%
1	GFNORTE	O	ALTB	45,372,729	4.34%
1	GFINBUR	O	ALTB	12,703,682	1.22%
1	BOLSA	A	ALTB	4,552,351	0.44%
1	ACTINVR	B	MEDB	4,394,250	0.42%
1	AMX	L	ALTB	258,996,300	24.79%
1	TLEVISA	CPO	ALTB	51,066,230	4.89%
1	TELMEX	L	ALTB	5,353,579	0.51%
1	AXTEL	CPO	ALTB	4,900,000	0.47%
1	MAXCOM	CPO	MEDB	2,187,910	0.21%
1	TVAZTCA	CPO	ALTB	521,250	0.05%
1	TELINT	L	ALTB	986	0.00%
	ACCIONES DE BANCOS			7,594,428	0.73%
41	COMPART	O	ALTB	7,594,428	0.73%
	REPORTOS			8,480,006	0.81%
IS	BPA182	160331		8,480,006	0.81%
	TOTAL CARTERA			1,044,685,085	100.00%
	ACTIVO NETO			1,096,465,595	
	VAR ESTABLECIDO \$			219,293,119	20.00%
	VAR OBSERVADO PROMEDIO \$			157,958,491	14.44%
	Cartera al:		2/Sep/2010		

Metodo Historico, 28 días con un nivel de confianza al 95% con 500 observaciones.