

**ING-PAT****SOCIEDAD DE INVERSION DE RENTA  
VARIABLE****ESPECIALIZADA EN ACCIONES**

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>ACCIONES INDUSTRIALES, COMERCI</b>			<b>1,021,178,885</b>	<b>99.88%</b>
1	GMEXICO	B	ALTB	78,903,232	7.72%
1	PE&OLES	*	ALTB	38,087,402	3.73%
1	CEMEX	CPO	ALTB	32,929,848	3.22%
1	MEXCHEM	*	ALTB	25,837,618	2.53%
1	ICH	B	MEDB	23,906,938	2.34%
1	PAPPEL	*	MEDB	553,219	0.05%
1	AUTLAN	B	MEDB	16	0.00%
1	ALFA	A	ALTB	35,295,744	3.45%
1	ASUR	B	ALTB	19,738,795	1.93%
1	AEROMEX	*	MEDB	12,634,604	1.24%
1	GAP	B	ALTB	8,674,642	0.85%
1	ICA	*	ALTB	6,584,819	0.64%
1	URBI	*	ALTB	5,614,476	0.55%
1	GCARSO	A1	ALTB	5,063,786	0.50%
1	HOMEX	*	ALTB	4,582,380	0.45%
1	OHLMEX	*	ALTB	4,324,086	0.42%
1	ARA	*	MEDB	1,803,420	0.18%
1	SARE	B	MEDB	225,045	0.02%
1	LIVEPOL	C-1	ALTB	29,556,800	2.89%
1	ELEKTRA	*	ALTB	2,504,626	0.25%
1	WALMEX	V	ALTB	124,393,322	12.17%
1	FEMSA	UBD	ALTB	81,545,526	7.98%
1	GMODELO	C	ALTB	23,310,133	2.28%
1	BIMBO	A	ALTB	20,114,475	1.97%
1	KIMBER	A	ALTB	17,385,000	1.70%
1	AC	*	ALTB	14,703,641	1.44%
1	CHDRAUI	B	MEDB	12,281,460	1.20%
1	HERDEZ	*	MEDB	5,181,844	0.51%
1	SORIANA	B	ALTB	4,526,228	0.44%
1	COMERCI	UBC	ALTB	4,412,432	0.43%
1	GRUMA	B	ALTB	2,213,262	0.22%
1	KOF	L	ALTB	932,184	0.09%
1	LAB	B	ALTB	24,804,474	2.43%
1	GFNORTE	O	ALTB	33,103,716	3.24%
1	COMPARC	*	ALTB	6,825,109	0.67%
1	BOLSA	A	ALTB	2,976,357	0.29%
1	AMX	L	ALTB	239,482,139	23.42%
1	TLEVISA	CPO	ALTB	59,002,686	5.77%
1	AZTECA	CPO	ALTB	4,921,504	0.48%
1	AXTEL	CPO	MEDB	2,241,897	0.22%
	<b>REPORTOS</b>			<b>1,216,740</b>	<b>0.12%</b>
LD	BONDESD	130725	mxAAA	876,845	0.09%
LD	BONDESD	130725	mxAAA	339,895	0.03%
	<b>TOTAL CARTERA</b>			<b>1,022,395,624</b>	<b>100.00%</b>
	<b>ACTIVO NETO</b>			<b>1,023,950,809</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>204,790,162</b>	<b>20.00%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>75,402,435</b>	<b>7.36%</b>
	<b>Cartera al:</b>		<b>2/Feb/2012</b>		

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