GBMCRE GBM FONDO DE CRECIMIENTO, S.A. DE C.V. S.I.R.V.
CARTERA DE VALORES AL 06 octubre, 2016

Tipo Valor	Emisora	Serie	Calif. o Bursatilidad	Vencimiento	Valor Razonable	Participación Porcentual
DISPONIBILIDADES						
DISPONIBILIDADES RESTRINGIDAS O DADAS EN GARANTÍA						
BI	CETES	161013	mxA-1+	882,491	8,818,075.99	0.15
TOTAL DISPONIBILIDADES					8,818,075.99	0.15
TÍTULOS PARA NEGOCIAR						
INVERSIÓN EN INSTRUMENTOS DE PATRIMONIO NETO						
EMPRESAS MATERIALES						
*YYSF	CEMEX	CPO	ALTB	0,324	994,126.29	0.02
1	ALFEK	A	ALTB	1,294,547	43,328,488.00	0.75
1	CEMEX	CPO	ALTB	13,835,246	217,489,595.52	3.75
1	CYDSASA	A	BAJB	11,312,476	271,499,424.00	4.68
1	GCC	*	BAJB	178,000	10,146,000.00	0.18
1	GMEXICO	B	ALTB	7,535,541	359,647,506.93	6.21
1	MEXCHEM	*	ALTB	4,890,903	218,320,909.92	3.77
1	MFRISCO	A-1	MEDB	2,617,980	40,381,653.40	0.70
1	PE&OLES	*	ALTB	7,551	3,288,687.03	0.06
1	POCHTEC	B	BAJB	897,000	8,162,700.00	0.14
1	VITRO	A	MEDB	2,260,492	138,550,344.84	2.39
EMPRESAS INDUSTRIALES						
1	AEROMEX	*	MEDB	1,799,324	66,808,900.12	1.15
1	MINSA	*	MEDB	9,422,204	244,945,252.00	4.21
1	ALFA	A	ALTB	2,968,513	244,465,322.19	4.22
1	ABA	B	MINB	12,000,000	24,000,000.00	0.41
1	DINE	B	MINB	196,655	2,123,874.00	0.04
1	GISSA	A	BAJB	11,694,163	408,126,288.70	7.04
1	GMD	*	BAJB	3,781,543	100,197,639.50	1.73
1	KUO	B	BAJB	10,355,143	383,140,291.00	6.61
1	PASA	B	MINB	2,309,400	53,116,200.00	0.92
1	PINFRA	L	MEDB	2,028,894	360,027,240.30	6.21
1	TMM	A	BAJB	500,000	3,975,000.00	0.07
EMPRESAS DE SERVICIOS Y BIENES DE CONSUMO NO BÁSICO						
1	GSANBOR	B-1	MEDB	5,323,201	118,228,294.21	2.04
1	NOTH	*	MEDB	4,695,627	43,765,127.64	0.75
1	VASTAR	A	ALTB	5,715,366	77,066,418.66	1.34
1	RASSINI	A	MEDB	2,615,767	120,994,367.39	2.09
1	RASSINI	CPO	MEDB	1,954,341	170,653,056.12	2.94
EMPRESAS DE PRODUCTOS DE CONSUMO FRECUENTE						
1	BACHOCO	B	ALTB	1,193,830	98,968,557.00	1.71
1	BAFAR	B	BAJB	1,215,910	42,108,963.30	0.73
1	CULTIBA	B	MEDB	12,596,577	267,047,432.40	4.61
1	KOF	L	ALTB	1,094,249	163,951,327.67	2.83
1	LACOMER	UBC	ALTB	1,889,422	34,047,384.44	0.59
1	MINSA	B	MINB	3,353,600	45,273,600.00	0.78
1	WALMEX	*	ALTB	8,288,421	352,755,197.76	6.09
EMPRESAS DE SALUD						
1	FRAGUA	B	BAJB	769,837	160,128,096.00	2.76
1	MEDICA	B	BAJB	1,491,255	64,123,965.00	1.11
EMPRESAS DE SERVICIOS FINANCIEROS						
0	FINDEP	*	BAJB	1,410,032	4,709,506.88	0.08
1	GFNMUR	O	ALTB	3,991,412	123,653,943.76	2.13
EMPRESAS DE SERVICIOS DE TELECOMUNICACIONES						
1	AMX	L	ALTB	24,273,920	268,712,294.40	4.64
1	AXTEL	CPO	MEDB	6,064,692	28,443,455.48	0.49
1	SITES	B-1	MEDB	1,938,579	21,631,488.90	0.37
TOTAL INVERSIÓN EN INSTRUMENTOS DE PATRIMONIO NETO					5,516,005,410.11	95.19
INVERSIÓN EN TÍTULOS DE DEUDA						
VALORES GUBERNAMENTALES						
BI	CETES	161013	mxA-1+	617,509	6,170,308.01	0.11
PAPEL PRIVADO						
AIM	GBM	0043087		14,454,000	14,455,903.00	0.25
TOTAL INVERSIÓN EN TÍTULOS DE DEUDA					20,626,211.01	0.36
TOTAL TÍTULOS PARA NEGOCIAR					5,536,721,621.12	95.54
OPERACIONES DE REPORTO						
REPORTADO						
BI	CETES	170330	mxA-1+	19,966,755	194,984,998.92	3.36
TOTAL OPERACIONES DE REPORTO					194,984,998.92	3.36
OPERACIONES DE PRÉSTAMO DE VALORES						
PRESTAMISTA						
1	AEROMEX	*	MEDB	831,700	30,881,021.00	0.53
1	AEROMEX	*	MEDB	28,100	1,043,353.00	0.02
1	ALFA	A	ALTB	30,000	918,900.00	0.02
1	ALFA	A	ALTB	25,000	765,750.00	0.01
1	ALFA	A	ALTB	50,000	1,531,500.00	0.03
1	ALFA	A	ALTB	120,000	3,675,600.00	0.06
1	ALFA	A	ALTB	75,000	2,297,250.00	0.04
1	AXTEL	CPO	MEDB	27,600	128,444.00	0.00
1	AXTEL	CPO	MEDB	105,975	497,022.75	0.01
1	CEMEX	CPO	ALTB	305,245	4,798,451.40	0.08
1	CEMEX	CPO	ALTB	10,387	163,293.64	0.00
1	CEMEX	CPO	ALTB	12,000	188,640.00	0.00
1	CEMEX	CPO	ALTB	10,177	159,982.44	0.00
1	CEMEX	CPO	ALTB	7,800	122,616.00	0.00
1	CEMEX	CPO	ALTB	500	7,860.00	0.00
1	CEMEX	CPO	ALTB	32,000	503,040.00	0.01
1	CEMEX	CPO	ALTB	10,000	157,200.00	0.00
1	CEMEX	CPO	ALTB	4,000	62,880.00	0.00
1	CEMEX	CPO	ALTB	6,500	102,180.00	0.00
1	CEMEX	CPO	ALTB	3,250	51,090.00	0.00
1	CEMEX	CPO	ALTB	145,000	2,279,400.00	0.04
1	CEMEX	CPO	ALTB	1,000	15,720.00	0.00
1	CEMEX	CPO	ALTB	102	1,603.44	0.00
1	CEMEX	CPO	ALTB	1,000	15,720.00	0.00
1	CEMEX	CPO	ALTB	12,000	188,640.00	0.00
1	CEMEX	CPO	ALTB	900	14,148.00	0.00
1	CEMEX	CPO	ALTB	2,000	31,440.00	0.00
1	CEMEX	CPO	ALTB	3,300	51,876.00	0.00
1	CEMEX	CPO	ALTB	12,000	188,640.00	0.00
1	GMEXICO	B	ALTB	2,600	124,098.00	0.00
1	KOF	L	ALTB	11,400	1,708,062.00	0.03
1	MEXCHEM	*	ALTB	2,935	131,955.84	0.00
1	MFRISCO	A-1	MEDB	70,191	1,005,837.03	0.02
1	MFRISCO	A-1	MEDB	6,081	87,140.73	0.00
1	MFRISCO	A-1	MEDB	17,233	192,492.61	0.00
TOTAL OPERACIONES DE PRÉSTAMO DE VALORES					53,335,349.88	0.93
OPERACIONES CON DERIVADOS						
FUTUROS						
FI	IPC	DC16		10	18,900.00	0.00
FI	IPC	DC16		10	18,900.00	0.00
FI	IPC	DC16		2	3,780.00	0.00
FI	IPC	DC16		2	3,780.00	0.00
FI	IPC	DC16		1	1,890.00	0.00
FI	IPC	DC16		1	1,890.00	0.00
FI	IPC	DC16		1	1,890.00	0.00
FI	IPC	DC16		3	5,670.00	0.00
FI	IPC	DC16		5	9,450.00	0.00
FI	IPC	DC16		3	5,670.00	0.00
FI	IPC	DC16		1	1,890.00	0.00
FI	IPC	DC16		3	5,670.00	0.00
FI	IPC	DC16		5	9,450.00	0.00
FI	IPC	DC16		4	7,560.00	0.00
FI	IPC	DC16		2	3,780.00	0.00
FI	IPC	DC16		2	3,780.00	0.00
FI	IPC	DC16		3	5,670.00	0.00
FI	IPC	DC16		2	3,780.00	0.00
FI	IPC	DC16		1	1,890.00	0.00
FI	IPC	DC16		1	1,890.00	0.00
FI	IPC	DC16		3	5,670.00	0.00
FI	IPC	DC16		1	1,890