

ACTIVOS NETOS DE LAS SOCIEDADES DE INVERSIÓN
FUENTE: ADMINISTRADORES
ACTIVOS EN MILES DE PESOS AL 30 DE ABRIL DE 2010.

TOTAL ACTIVOS NETOS:

670,949,979

ACTINVER	
FONDOS	ACTIVOS NETOS
ACTICOB	4,212,695
ACTICRE	1,905,994
ACTIDOL	170,269
ACTIDOW	395,217
ACTIEMP	2,937
ACTIEUR	145,659
ACTIGOB	4,078,219
ACTIMED	17,253,541
ACTINBR	509,664
ACTIPAT	491,855
ACTIPLA	1,074,888
ACTIPLU	594,929
ACTIREN	3,882,323
ACTIUS	89,360
ACTIVAR	1,227,981
ACTIVCR	703,488
ACTIVPA	1,436,464
ACTOTAL	297,005
ALTERNA	2,724,779
GARANT1	300,237
MAYA	116,074
ACTEMER	779
ACTIVCO	664,037
AWLASA	1,622,562
AWLLOYD	46,510
LLOYD91	870
LOYDMAX	2,427,940
LOYD-US	1,171
LOYPLUS	3,025,404
TOTAL	49,402,851

AFIRME	
FONDOS	ACTIVOS NETOS
AFIRCOR	151,938
AFIRMES	312,445
AFIRVIS	230,627
AFIRPLU	4,974
TOTAL	699,984

FINACCESS	
FONDOS	ACTIVOS NETOS
AXESCP	1,240,473
AXESMP	487,680
AXESPAT	230,585
TOTAL	1,958,738

FINAMEX	
FONDOS	ACTIVOS NETOS
F-BOLSA	2,250
F-INDIC	5,627
TOTAL	7,877

BANAMEX	
FONDOS	ACTIVOS NETOS
ACCIPAT	6,040,056
FONBNM	9,517,822
GOLD1	49,979,950
GOLD2	20,074,617
GOLD3	3,128,172
GOLD4	2,134,146
GOLD5	1,581,178
GOLDINT	613,412
HORZNT+	21,981,863
HORZONT	6,521,886
HZ1950	39,965
HZ1960	111,946
HZ1970	106,165
HZ1980	35,246
HZ1990	1,580
HZCAP+	20,179
HZCOB+	3,123,966
HZDIA	6,071,433
HZEMEQ	3,460,539
HZES	1,076,283
HZEURO	287,079
HZGLOEQ	2,271,805
HZGUB	13,748,697
HZLIQ+	13,325,304
HZMDMAS	1,704,584
HZMDNC	12,582,958
HZPAT	4,770,356
HZPLAZO	12,854,819
HZPZONC	9,297,064
HZREAL	9,274,621
HZUSBON	1,108,043
HZUSLIQ	643,103
NUMC	3,221,232
NUMRV	4,557,502
S-ASIAV	140,314
S-COMMV	861,004
S-EUROV	60,118
SCLIMAV	121,743
TOTAL	226,450,750

INBURSA	
FONDOS	ACTIVOS NETOS
DINBUR1	4,625,172
DINBUR2	182,030
FONIBUR	16,548,728
INBUMAX	6,206,011
INBUPLUS	21,785,410
INBUREX	10,684,953
INBURLP	208,742
INBURSA	10,071,111
TOTAL	70,312,157

BANCOMER	
FONDOS	ACTIVOS NETOS
B+EDUCA	1,075
B+REAL	1,011
BBVABRI	698
BBVADOL	1,455
BBVAE50	667
BBVAEUR	7,001
BBVAINT	2,459
BBVASIA	1,419
BBVAUSA	1,383
BMERAGO	2,093
BMERAV1	1,074
BMERCRE	2,275
BMEREYG	1,613
BMERGOB	2,936
BMERHOR	2,403
BMERIND	7,074
BMERINF	7,188
BMERLIQ	3,796
BMERLP	2,723
BMERND	1,000
BMERPAT	6,305
BMERPRE	1,983
BMERPZO	15,429
BMERTES	2,123
DCP-1	1,081
DIVER-A	1,436
DIVER-C	1,228
DIVER-D	1,337
DIVER-I	1,227
DIVER-M	1,308
DLP-1	1,074
FNOMINA	1,532
F-PYME	2,069
GRD-1	1,080
GUB-1	1,057
IND-1	178
INT-1	1,078
SBLP	1,290
SBMIX	3,560
SBTRADI	2,122
TRIPLE	9,363
TRIPLE1	2,236
TRIPLE2	2,084
TRIPLE3	1,248
TRIPRV1	3,247
TRIPRV2	1,117
TOTAL	119,135

CIFRAS EN MILES DE PESOS

ELABORÓ: **ARMANDO GUZMÁN**

ACTIVOS NETOS DE LAS SOCIEDADES DE INVERSIÓN
FUENTE: ADMINISTRADORES
ACTIVOS EN MILES DE PESOS AL 30 DE ABRIL DE 2010.

TOTAL ACTIVOS NETOS:

670,949,979

BANORTE

FONDOS	ACTIVOS NETOS
NTE+CON	1,706,226
NTE+DE	507,054
NTE+EMP	571,108
NTE+EQ	172,116
NTE+GL	227,356
NTE+IN	446,094
NTE+SEL	1,769,161
NTEBONO	814,042
NTECOB	372,138
NTE-CP	8,110,972
NTE-FC2	490
NTE+fdf	95,439
NTE+USA	335,512
NTEGUB	14,726,761
NTE-IB1	1,421
NTE-LP	997,282
NTE-MP	929,196
NTEPRIV	1,129,224
NTESEM	21,928
TOTAL	32,933,520

INVERCAP

FONDOS	ACTIVOS NETOS
ICARC	85,199
ICAFORT	16,433
ICAGUB	582,541
ICALIQ	33,528
ICAMOD	19,611
ICAPAT	192,760
ICAPLUS	47,800
ICARET	9,668
TOTAL	987,540

INVEX

FONDOS	ACTIVOS NETOS
ZCAP1	4,218
ZCAP2	249,312
ZCAP4	231,362
ZCOB	210,597
ZEVERST	218,852
ZGOB	1,865,327
ZREF1	1,150,874
ZREF2	183,164
ZREF3	663,747
ZREFEX1	283,377
TOTAL	5,060,830

GBM

FONDOS	ACTIVOS NETOS
CRITRV	36,225
GBMAAA	346,695
GBMAGR	6,994
GBMBAL	39,790
GBMBRA	486,767
GBMCRE	980,818
GBMDIV2	82,828
GBMDOL	701,610
GBMF2	1,885,976
GBMF3	5,047,541
GBMGUB	1,886,286
GBMGUBL	1,127,411
GBMINF	144,255
GBMINT	109,776
GBMIPC	123,088
GBMM3	2,503,836
GBMMOD	274,277
GBMPAT	506,200
GBMTRV	44,053
GBMUSD	278,905
GBMV1	1,262,632
GBMV2	1,268,767
TOTAL	19,144,730

ING

FONDOS	ACTIVOS NETOS
AMEX-MD	77,624
ING-1	118,560
ING-1E	3,065,875
ING2010	180,295
ING2018	355,892
ING2026	257,531
ING2034	208,630
ING2042	159,346
ING-30	163,989
ING-30E	993,367
INGASIA	418,663
INGBOND	349,670
INGBONO	375,074
INGCETE	3,828,798
INGCORP	550,830
INGGEF	59,171
ING-GOB	1,776,676
INGGREF	6,567
INGHDIV	776,749
ING-IPC	692,454
ING-PAT	1,029,911
INGREAL	765,218
ING-USD	230,340
TOTAL	16,441,230

HSBC

FONDOS	ACTIVOS NETOS
HSBC-40	1,064
HSBC-50	1,064
HSBC-60	1,064
HSBC-70	1,064
HSBC-80	1,064
HSBCAHO	1,780
HSBCBOL	17,509
HSBC-F1	1,110
HSBCCOR	7,783
HSBC-CP	12,700
HSBC-D2	4,629
HSBC-DH	1,207
HSBCDOL	1,177
HSBCEMP	11,396
HSBC-F2	1,496
HSBCGOB	1,209
HSBCJUB	1,064
HSBCLP	1,746
HSBC-F3	1,238
HSBC-RV	6,426
HSBCSEM	10,177
HS-BRIC	1,284
TOTAL	89,251

MONEX

FONDOS	ACTIVOS NETOS
MONEX28	826,934
MONEXC+	38,104
MONEXCP	2,066,208
MONEXCR	49,214
MONEX-I	18,538
MONEXLP	32,399
MONEXM+	1,386,969
MONEXRS	210,409
MONEXUS	352,835
TOTAL	4,981,610

CIFRAS EN MILES DE PESOS

ELABORÓ: ARMANDO GUZMÁN

ACTIVOS NETOS DE LAS SOCIEDADES DE INVERSIÓN
FUENTE: ADMINISTRADORES
ACTIVOS EN MILES DE PESOS AL 30 DE ABRIL DE 2010.

TOTAL ACTIVOS NETOS:

670,949,979

IXE	
FONDOS	ACTIVOS NETOS
IXE1	108,646
IXE2	69,635
IXE3	28,243
IXEBNP1	33,746
IXEBNP2	24,518
IXEBNP3	117,514
IXEBNP4	26,957
IXEC1	4,870
IXEC2	4,114
IXEC3	669,425
IXECON	1,161,672
IXECP	836,795
IXEDP	1,013,152
IXESP	455,980
IXEEURO	320,822
IXEFASE	170,664
IXEFIN	1,819,488
IXELP	499,534
IXELQ	11,266,530
IXELQM	6,268,865
IXEMP	1,560,793
IXEMPM	466,071
IXEMPM+	1,740,520
IXETR	1,460,967
IXEUSD	936,522
PREMIUM	1,772,006
TOTAL	32,838,049

SANTANDER	
FONDOS	ACTIVOS NETOS
DINSTE1	3,342,432
EXTRA1	771,510
EXTRA5	636,629
EXTRA6	1,086
EXTRA7	650,722
EXTRA8	711,026
EXTRA9	402,245
EXTRAR	496,500
FONSER1	69,138,880
PYMES	2,449,290
SANTAN1	28,146
SANTAN2	2,668
ST&ERCL	7,310
SANTANG	48,926
SANTANM	2,965,493
STCORP1	831,190
ST&ER-1	1,738,994
ST&ER1G	974,185
ST&ER1P	11,661,414
ST&ER1X	3,783,414
STER-R2	659,960
ST&ER-2	587,008
ST&ER21	188,692
ST&ER22	540,528
ST&ER23	393,887
ST&ER-4	1,810,502
ST&ER-5	2,295,396
ST&ER5E	101,126
ST&ER-6	895,280
ST&ER6X	17,052
ST&ER-7	607,228
ST&ER-D	4,222,903
ST&ER-I	372,829
ST&ERPb	74,142
ST&ER-R	648,408
ST&ERUS	212,247
STERBRZ	191,230
STBRZ-1	492,750
STER10P	6,518,885
STERDOW	600,776
STEREUR	217,459
STERGOB	25,282,860
STERIN1	130,911
STERJAP	78,595
STERNDQ	118,758
STER-RV	843,239
STGAR-1	1,355,424
SVIVE20	7,793
SVIVE35	1,585
SVIVE50	1,025
SVIVE60	101,246

SANTANDER	
FONDOS	ACTIVOS NETOS
STRGOB2	695,675
STRMIX1	718,632
STRPAT1	471,043
STRPAT2	840,845
STRPAT3	33,809
SUPER	10,342,275
TOTAL	163,314,063

VALUE	
FONDOS	ACTIVOS NETOS
VALUEF1	893,086
VALUEF2	4,507,574
VALUEF3	1,800,634
VALUEF4	471,012
VALUEF7	1,634,837
VALUEF8	23,204
VALUEV5	409,915
VALUEV6	912,011
TOTAL	10,652,273

VALMEX	
FONDOS	ACTIVOS NETOS
PROF-3A	118,542
VALMX10	361,807
VALMX12	550,457
VALMX14	1,313,099
VALMX15	903,112
VALMX16	2,470,598
VALMX17	746,901
VALMX18	260,513
VALMX19	1,409
VALMX20	609,305
VALMX22	1,421
VALMX24	115,725
VALMX26	23,138
VALMX30	344,086
VALMX32	115,110
VALMXA	395,544
VALMXB	152,297
VALMXC	63,602
TOTAL	8,546,666

SEI-COMPASS	
FONDOS	ACTIVOS NETOS
I+CMDTS	61,254
I+BOLSA	325,148
I+EMERD	63,424
I+EMERV	107,625
I+GLOBD	22,317
I+GLOBV	339,139
I+LIQG	235,825
I+PLAZO	510,960
JPMASIA	45,201
JPMHSMN	683
JPMUSA	49,349
TOTAL	1,760,925

ACTIVOS NETOS DE LAS SOCIEDADES DE INVERSIÓN
FUENTE: ADMINISTRADORES
ACTIVOS EN MILES DE PESOS AL 30 DE ABRIL DE 2010.

TOTAL ACTIVOS NETOS:

670,949,979

VECTOR	
FONDOS	ACTIVOS NETOS
VECTAR	257,433
VECTCOB	450,083
VECTFI	383,161
VECTMD	2,583,829
VECTMP	209
VECTPM	1,807
VECTPRE	4,750,925
VECTPZO	180,970
VECTFR	979,224
VECTCR	205,558
VECTIND	331,157
VECTPA	228,032
VECTSIC	29,442
TOTAL	10,381,830

PRUDENTIALBANK	
APOLO90	1,444,031
APOLOD	2,319,758
APOLOM	3,402,269
PRUCOD	1,062,571
PRUDLS	160,508
PRUEM	289,263
PRUREF	60,177
F-PATRI	19,173
APOLO10	271,551
APOLO12	3,811,613
F-GUBER	517,969
ACTI500	554,468
APOLOIP	952,619
TOTAL	14,865,970

CIFRAS EN MILES DE PESOS

ELABORÓ: ARMANDO GUZMÁN