

ACTIVOS NETOS DE LAS SOCIEDADES DE INVERSIÓN

Fuente: Administradores

Activos al 31 de enero del 2010

FONDOS	ACTIVOS NETOS	FONDOS	ACTIVOS NETOS
AFIRME		ING	
AFIRCOR	4,963	AMEX-MD	85,632
AFIRMES	301,548	ING-1	130,790
AFIRVIS	238,858	ING-1E	2,198,472
TOTAL	545,369	ING2010	184,820
BANCOMER		ING2018	328,712
B+EDUCA	1,065	ING2026	245,816
B+REAL	1,004	ING2034	198,280
BBVABRI	683	ING2042	144,710
BBVADOL	1,548	ING-30	189,369
BBVAE50	701	ING-30E	1,042,177
BBVAEUR	7,803	INGASIA	481,410
BBVAINT	2,520	INGBOND	408,283
BBVASIA	1,407	INGBONO	148,611
BBVAUSA	1,341	INGCETE	3,647,501
BMER AHO	2,085	INGCORP	533,409
BMERAV1	1,064	INGGEF	13,524
BMERCRE	2,235	ING-GOB	1,754,894
BMEREYG	1,601	INGGREF	6,334
BMERGOB	2,912	INGHDIV	901,875
BMERHOR	2,386	ING-IPC	607,487
BMERIND	6,613	ING-PAT	925,603
BMERINF	6,769	INGREAL	667,947
BMERLIQ	3,768	ING-USD	191,896
BMERLP	2,673	TOTAL	15,037,552
BMERND	1,000	INVERCAP	
BMERPAT	5,852	ICARC	50,683
BMERPRE	1,948	ICAFORT	15,429
BMERPZO	15,316	ICAGUB	439,875
BMERTES	2,104	ICALIQ	36,724
DCP-1	1,071	ICAMOD	10,439
DIVER-A	1,402	ICAPAT	219,415
DIVER-B	1,218	ICAPLUS	63,633
DIVER-D	1,324	ICARET	1,716
DIVER-E	1,286	TOTAL	837,914
DIVER-I	1,239		
DLP-1	1,052		
FNOMINA	1,531		

F-PYME	2,052
GRD-1	1,069
GUB-1	1,050
IND-1	1,067
INT-1	1,067
SBLP	1,275
SBMIX	3,537
SBTRADI	2,111
TRIPLE	9,341
TRIPLE1	2,229
TRIPLE2	2,077
TRIPLE3	1,244
TRIPRV1	3,431
TRIPRV2	1,145
TOTAL	118,151

FINACCESS

AXESCP	1,176,926
AXESMP	452,384
AXESPAT	179,875
TOTAL	1,809,185

GBM

CRITRV	48,925
GBMAAA	236,149
GBMAGR	6,759
GBMBRA	489,562
GBMCRE	926,674
GBMDIV2	55,709
GBMDOL	668,252
GBMF2	2,302,670
GBMF3	4,743,480
GBMGUB	2,598,964
GBMGUBL	3,144,345
GBMINF	83,880
GBMINT	80,524
GBMIPC	117,234
GBMM3	2,101,634
GBMMOD	189,456
GBMPAT	244,416
GBMTRV	41,820
GBMUSD	277,438
GBMV1	1,310,384
GBMV2	1,033,509
TOTAL	20,701,784

SANTANDER

IXE	
IXE1	44,914
IXE2	21,047
IXE3	7,001
IXEBNP1	30,147
IXEBNP2	24,600
IXEBNP3	123,626
IXEBNP4	27,210
IXEC1	20,689
IXEC2	5,101
IXEC3	674,820
IXECON	866,638
IXECP	767,762
IXEDP	1,048,900
IXESP	216,133
IXEEURO	370,728
IXEFASE	180,850
IXEFIN	2,128,874
IXELP	282,750
IXELQ	11,237,154
IXELQM	5,699,260
IXEMP	1,372,010
IXEMPM	490,522
IXEMPM+	553,598
IXETR	1,112,945
IXEUSD	864,002
PREMIUM	1,846,230
TOTAL	30,017,511

MONEX

MONEX28	704,260
MONEXC+	41,960
MONEXCP	2,137,174
MONEXCR	29,041
MONEX-I	20,704
MONEXLP	31,125
MONEXM+	943,148
MONEXRS	71,341
MONEXUS	378,232
TOTAL	4,356,985

NAFINSA

NAFFDLL	19,715
NAFDCVI	220,491
NAFFP28	2,111,435

DINPREV	
DINSTE1	3,357,750
DINSTE2	767,272
EXTRA1	1,301
EXTRA5	727,113
EXTRA6	560,306
EXTRA7	647,512
EXTRA8	707,556
EXTRA9	463,808
FONSER1	67,114,978
PYMES	2,483,046
SANTAN1	41,997
SANTAN2	2,781
SANTAN3	10,033
SANTANG	56,820
SANTANM	3,865,948
STCORP1	786,723
ST&ER-1	1,796,635
ST&ER1G	1,059,928
ST&ER1P	11,926,599
ST&ER1X	4,426,920
STER-R2	632,825
ST&ER-2	654,285
ST&ER21	156,735
ST&ER22	549,865
ST&ER23	371,293
ST&ER-4	1,663,083
ST&ER-5	1,656,240
ST&ER5E	72,766
ST&ER-6	761,721
ST&ER6X	16,918
ST&ER-7	558,323
ST&ER-D	3,982,500
ST&ER-I	277,296
ST&ERP B	100,406
ST&ER-R	1,163,813
ST&ERUS	233,531
STERBRZ	74,726
STBRZ-1	598,715
STER10P	7,569,868
STERDOW	554,960
STEREUR	253,928
STERGOB	21,899,179
STERIN1	156,908
STERJAP	81,611
STERNDQ	103,871
STRPAT1	420,437

NAFINDX	297,841
NAFM-EX	15,519,314
NAFMEX7	3,822,417
TOTAL	21,991,214

BANORTE	
NTE+CON	1,563,956
NTE+DE	466,248
NTE+EMP	545,477
NTE+EQ	64,882
NTE+GL	215,343
NTE+IN	397,415
NTE+SEL	1,231,122
NTEBONO	156,130
NTECOB	476,567
NTEDIA	7,158,945
NTE-FC2	545
NTE+FD F	78,797
NTE+USA	298,220
NTEGUB	15,005,739
NTE-IB1	1,438
NTE-LP	387,342
NTE-MP	750,114
NTEPRIV	903,952
NTESEM	22,935
TOTAL	29,725,167

INBURSA	
DINBUR1	4,130,508
DINBUR2	166,824
FONIBUR	16,147,235
INBUMAX	5,089,658
INBUPLUS	17,357,099
INBUREX	10,666,539
INBURLP	205,445
INBURSA	9,800,615
TOTAL	63,563,923

FINAMEX	
F-BOLSA	2,020
F-INDIC	5,254
TOTAL	7,274

STRPAT2	687,559
STRPAT3	9,443
STER-RV	639,302
STGAR-1	1,319
STPEN20	9,461
STPEN35	1,529
STPEN50	998
STPEN60	121,698
STRGOB2	422,891
STRMIX1	316,957
SUPER	8,191,281
TOTAL	155,773,267

HSBC

HSBC-40	1,056
HSBC-50	1,056
HSBC-60	1,056.00
HSBC-70	1,056.00
HSBC-80	1,056.00
HSBCAHO	1,744.00
HSBCBOL	16,285.00
HSBCCAP	1,105.00
HSBCCOR	7,649.00
HSBC-CP	12,597.00
HSBC-D2	4,595.00
HSBC-DH	1,197.00
HSBCDOL	1,255.00
HSBCEMP	11,309.00
HSBC-EW	1,485.00
HSBCGOB	1,200.00
HSBCJUB	1,056.00
HSBCLP	1,715.00
HSBCPRE	1,204.00
HSBC-RV	6,094.00
HSBCSEM	10,091.00
HS-BRIC	1,240.00
TOTAL	87,101

INVEX

ZCAP1	4,230
ZCAP2	247,437
ZCAP4	160,942
ZCOB	198,549
ZEVERST	214,925
ZGOB	1,450,229
ZREF1	2,290,860
ZREF2	4,581,720
ZREF3	175,831
ZREFEX1	279,197
TOTAL	9,603,920

SEI-COMPASS

I+CMDTS	32,870
I+BOLSA	434,632
I+EMERD	35,671
I+EMERV	92,544
I+GLOBD	42,618
I+GLOBV	294,810
I+LIQG	311,096
I+PLAZO	441,166
JPMASIA	42,539
JPMHSMN	14,867
JPMUSA	42,567
TOTAL	1,752,510

VALUE

VALUEF1	1,046,229
VALUEF2	4,044,946
VALUEF3	1,784,731
VALUEF4	545,347
VALUEF7	1,040,030
VALUEF8	39,910
VALUEV5	550,814
VALUEV6	648,416
TOTAL	9,700,423

VANGUARDIA

ADCION1	943
PRNOG	184,916
VACRECI	9,033
VAINSTI	1,188
VCBPLUS	109,936
TOTAL	306,016

TOTAL ACTIVOS	356,331,346
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Cifras en miles de pesos

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