

ACTIVOS NETOS DE LAS SOCIEDADES DE INVERSIÓN

FUENTE: ADMINISTRADORES

ACTIVOS EN MILES DE PESOS AL 28 DE FEBRERO 2010.

FONDOS | ACTIVOS NETOS**AFIRME**

AFIRCOR	4,946
AFIRMES	300,925
AFIRVIS	239,063
TOTAL	544,934

FONDOS | ACTIVOS NETOS**FINACCESS**

AXESCP	1,030,358
AXESMP	465,819
AXESPAT	182,977
TOTAL	1,679,154

BANAMEX

ACCIPAT	4,986,701
FONBNM	9,263,739
GOLD1	38,569,284
GOLD2	13,665,589
GOLD3	2,325,793
GOLD4	1,773,895
GOLD5	1,332,685
GOLDINT	9,134
HORZNT+	24,410,254
HORZONT	7,661,803
HZ1950	39,376
HZ1960	106,006
HZ1970	99,037
HZ1980	30,426
HZ1990	1,437
HZCAP+	20,126
HZCOB+	3,078,080
HZDIA	6,458,989
HZEMEQ	3,328,748
HZES	914,328
HZEURO	323,042
HZGLOEQ	2,238,636
HZGUB	13,452,703
HZLIQ+	14,989,327
HZMDMAS	111,084
HZMDNC	9,733,567
HZPAT	4,414,144
HZPLAZO	11,290,955
HZPZONC	11,204,182
HZREAL	9,090,167
HZUSBON	935,884
HZUSLIQ	667,028
NUMC	1,790,008
NUMRV	3,122,950
S-ASIAV	173,161
S-COMMV	875,002
S-EUROV	79,366

SANTANDER

DINSTE1	3,479,002
EXTRA1	769,072
EXTRA5	728,216
EXTRA6	561,109
EXTRA7	648,385
EXTRA8	708,648
EXTRA9	1,080
EXTRAR	400,815
FONSER1	68,601,345
PYMES	2,476,592
SANTAN1	36,705
SANTAN2	2,918
SANTAN3	10,093
SANTANG	51,742
SANTANM	3,879,760
STCORP1	804,865
ST&ER-1	1,814,543
ST&ER1G	1,013,777
ST&ER1P	11,851,558
ST&ER1X	4,086,652
STER-R2	640,929
ST&ER-2	650,398
ST&ER21	185,797
ST&ER22	526,063
ST&ER23	383,700
ST&ER-4	1,668,880
ST&ER-5	1,574,491
ST&ER5E	87,451
ST&ER-6	790,539
ST&ER6X	16,958
ST&ER-7	596,711
ST&ER-D	4,025,640
ST&ER-I	310,241
ST&ERP	81,934
ST&ER-R	624,143
ST&ERUS	225,608
STERBRZ	189,140

SCLIMAV	118,601
TOTAL	202,685,237

BANCOMER

B+EDUCA	1,068
B+REAL	1,007
BBVABRI	692
BBVADOL	1,517
BBVAE50	686
BBVAEUR	7,499
BBVAINT	2,508
BBVASIA	1,404
BBVAUSA	1,352
BMERAHO	2,087
BMERA1	1,067
BMERCRE	2,254
BMEREYG	1,605
BMERGOB	2,918
BMERHOR	2,391
BMERIND	6,869
BMERINF	6,695
BMERLIQ	3,776
BMERLP	2,691
BMERND	1,000
BMERPAT	6,072
BMERPRE	1,963
BMERPZO	15,340
BMERTES	2,110
DCP-1	1,074
DIVER-A	1,419
DIVER-B	1,223
DIVER-D	1,329
DIVER-E	1,296
DIVER-I	1,231
DLP-1	1,061
FNOMINA	1,531
F-PYME	2,056
GRD-1	1,072
GUB-1	1,052
IND-1	1,071
INT-1	1,071
SBLP	1,280
SBMIX	3,554
SBTRADI	2,114
TRIPLE	9,348
TRIPLE1	2,231
TRIPLE2	2,079
TRIPLE3	1,245
TRIPRV1	3,422
TRIPRV2	1,137

STBRZ-1	571,667
STER10P	6,704,639
STERDOW	533,858
STEREUR	238,556
STERGOB	23,917,218
STERIN1	146,742
STERJAP	80,110
STERNDQ	103,573
STER-RV	772,124
STGAR-1	1,336,849
STPEN20	9,076
STPEN35	1,556
STPEN50	1,005
STPEN60	100,517
STRGOB2	826,771
STRMIX1	312,625
STRPAT1	447,234
STRPAT2	747,189
STRPAT3	15,020
SUPER	9,786,838
TOTAL	161,158,667

HSBC

HSBC-40	1,058
HSBC-50	1,058
HSBC-60	1,058
HSBC-70	1,058
HSBC-80	1,058
HSBCAHO	1,753
HSBCBOL	16,927
HSBCCAP	1,106
HSBCCOR	7,717
HSBC-CP	12,620
HSBC-D2	4,605
HSBC-DH	1,201
HSBCDOL	1,227
HSBCEMP	11,336
HSBC-EW	1,488
HSBCGOB	1,202
HSBCJUB	1,058
HSBCLP	1,723
HSBCPRE	1,220
HSBC-RV	6,211
HSBCSEM	10,114
HS-BRIC	1,266
TOTAL	88,064

BANORTE

NTE+CON	1,580,075
NTE+DE	491,787

TOTAL 119,467

ING

AMEX-MD	80,971
ING-1	126,043
ING-1E	2,410,036
ING2010	177,061
ING2018	346,912
ING2026	249,327
ING2034	203,151
ING2042	149,321
ING-30	182,050
ING-30E	1,056,948
INGASIA	426,935
INGBOND	395,046
INGBONO	199,292
INGCETE	3,630,735
INGCORP	552,411
INGGEF	37,605
ING-GOB	1,872,399
INGGREF	6,237
INGHDIV	775,783
ING-IPC	653,433
ING-PAT	991,451
INGREAL	774,385
ING-USD	218,785
TOTAL	15,516,317

INVERCAP

ICARC	66,028
ICAFORT	15,677
ICAGUB	496,266
ICALIQ	35,199
ICAMOD	11,020
ICAPAT	220,579
ICAPLUS	46,142
ICARET	2,612
TOTAL	893,523

MONEX

MONEX28	751,744
MONEXC+	40,362
MONEXCP	2,033,598
MONEXCR	37,814
MONEX-I	19,854
MONEXLP	32,747
MONEXM+	1,047,811
MONEXRS	129,402
MONEXUS	360,719
TOTAL	4,454,051

NTE+EMP	552,797
NTE+EQ	78,013
NTE+GL	234,482
NTE+IN	408,225
NTE+SEL	1,386,152
NTEBONO	397,227
NTECOB	552,148
NTE-CP	7,125,049
NTE-FC2	527
NTE+FDF	84,423
NTE+USA	324,505
NTEGUB	14,538,800
NTE-IB1	1,432
NTE-LP	683,712
NTE-MP	786,446
NTEPRIV	926,554
NTESEM	22,749
TOTAL	30,175,102

INBURSA

DINBUR1	4,255,410
DINBUR2	170,891
FONIBUR	16,321,973
INBUMAX	5,316,899
INBUPLUS	17,434,549
INBUREX	10,740,372
INBURLP	207,220
INBURSA	9,907,597
TOTAL	64,354,911

IXE

IXE1	53,654
IXE2	32,224
IXE3	13,077
IXEBNP1	30,319
IXEBNP2	25,438
IXEBNP3	123,881
IXEBNP4	26,376
IXEC1	8,557
IXEC2	4,427
IXEC3	694,045
IXECON	1,010,460
IXECP	755,714
IXEDP	1,046,787
IXESP	285,491
IXEEURO	350,208
IXEFASE	186,701
IXEFIN	2,058,329
IXELP	337,916
IXELQ	11,323,704

NAFINSA	
NAFFDLL	18,854
NAFDCVI	234,910
NAFFP28	2,155,471
NAFINDX	320,491
NAFM-EX	15,343,028
NAFMEX7	3,460,926
TOTAL	21,533,680

SEI-COMPASS	
I+CMDTS	35,812
I+BOLSA	458,045
I+EMERD	35,732
I+EMERV	98,768
I+GLOBD	38,692
I+GLOBV	297,717
I+LIQG	301,026
I+PLAZO	431,293
JPMASIA	41,895
JPMHSMN	13,806
JPMUSA	44,732
TOTAL	1,797,518

VALUE	
VALUEF1	1,112,326
VALUEF2	3,994,854
VALUEF3	1,812,922
VALUEF4	530,865
VALUEF7	1,030,051
VALUEF8	22,439
VALUEV5	367,557
VALUEV6	889,999
TOTAL	9,761,013

IXELQM	6,023,143
IXEMP	1,444,041
IXEMPM	486,209
IXEMPM+	884,271
IXETR	1,651,866
IXEUSD	738,000
PREMIUM	1,880,065
TOTAL	31,474,903

INVEX	
ZCAP1	4,221
ZCAP2	245,537
ZCAP4	196,259
ZCOB	152,252
ZEVERST	230,145
ZGOB	1,364,297
ZREF1	1,252,416
ZREF2	416,140
ZREF3	197,438
ZREFEX1	287,097
TOTAL	4,345,802

FINAMEX	
F-BOLSA	2,087
F-INDIC	5,471
TOTAL	7,558

TOTAL ACTIVOS	550,589,901
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CIFRAS EN MILES DE PESOS

ARMANDO GUZMAN