

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

TOTAL ACTIVOS NETOS:

409,545,670

AFIRME

FONDOS	ACTIVOS NETOS
AFIRCOR	181,761
AFIRMES	293,576
AFIRVIS	258,241
AFIRPLU	5,002
TOTAL	738,580

FINACCESS

FONDOS	ACTIVOS NETOS
AXESCP	1,616,716
AXESMP	542,478
AXESPAT	296,457
TOTAL	2,455,651

FINAMEX

FONDOS	ACTIVOS NETOS
F-BOLSA	2,177
F-INDIC	5,380
TOTAL	7,557

BANORTE

FONDOS	ACTIVOS NETOS
NTE+CON	1,604,638
NTE+DE	479,208
NTE+EMP	565,692
NTE+EQ	176,708
NTE+GL	154,946
NTE+IN	408,308
NTE+SEL	1,786,429
NTEBONO	753,393
NTECOB	210,043
NTE-CP	8,165,387
NTE-FC2	492
NTE+fdf	85,191
NTE+USA	291,446
NTEGUB	14,447,949
NTE-IB1	1,421
NTE-LP	1,236,230
NTE-MP	1,071,295
NTEPRIV	1,375,120
NTESEM	21,810
TOTAL	32,835,706

INVERCAP

FONDOS	ACTIVOS NETOS
ICARC	91,101
ICAFORT	18,796
ICAGUB	636,564
ICALIQ	33,948
ICAMOD	22,649
ICAPAT	160,616
ICAPLUS	77,694
ICARET	11,497
TOTAL	1,052,865

INBURSA

FONDOS	ACTIVOS NETOS
DINBUR1	4,889,062
DINBUR2	166,178
FONIBUR	16,466,316
INBUMAX	7,400,394
INBUPLUS	21,540,949
INBUREX	10,827,961
INBURLP	199,952
INBURSA	10,026,946
TOTAL	71,517,758

ING

FONDOS	ACTIVOS NETOS
AMEX-MD	95,648
ING-1	132,576
ING-1E	3,420,418
ING2010	185,817
ING2018	362,936
ING2026	266,218
ING2034	213,368
ING2042	162,553
ING-30	167,588
ING-30E	1,022,190
INGASIA	390,425
INGBOND	357,879
INGBONO	787,572
INGCETE	3,629,813
INGCORP	537,991
INGGEF	122,135
ING-GOB	1,756,251
INGGREF	6,742
INGHDIV	751,193
ING-IPC	723,624
ING-PAT	1,064,997
INGREAL	647,557
ING-USD	215,580
TOTAL	17,021,071

BANCOMER

FONDOS	ACTIVOS NETOS
B+EDUCA	1,082
B+REAL	1,023
BBVABRI	664
BBVADOL	1,523
BBVAE50	601
BBVAEUR	6,743
BBVANDQ	1,024
BBVAINT	2,335
BBVASIA	1,318
BBVAUSA	1,291
BMERAHO	2,099
BMERAV1	1,081
BMERCRE	2,265
BMEREYG	1,621
BMERGOB	2,952
BMERHOR	2,415
BMERIND	6,733
BMERINF	6,600
BMERLIQ	3,814
BMERLP	2,771
BMERND	1,000
BMERPAT	6,044
BMERPRE	2,014
BMERPZO	15,504
BMERTES	2,135
DCP-1	1,087
DIVER-A	1,409
DIVER-C	1,233
DIVER-D	1,351
DIVER-I	1,189
DIVER-M	1,297
DLP-1	1,093
FNOMINA	1,533
F-PYME	2,080
GRD-1	1,087
GUB-1	1,061
IND-1	1,085
SBLP	1,302
SBMIX	3,571
SBTRADI	2,129
TRIPLE	9,376
TRIPLE1	2,240
TRIPLE2	2,088
TRIPLE3	1,251
TRIPRV1	3,392
TRIPRV2	1,086
TOTAL	118,592

CIFRAS EN MILES DE PESOS

ELABORÓ: **ARMANDO GUZMÁN**

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INVEX

FONDOS	ACTIVOS NETOS
ZCAP1	4,230
ZCAP2	230,434
ZCAP4	215,767
ZCOB	102,760
ZEVERST	173,584
ZGOB	2,220,661
ZREF1	1,312,905
ZREFLP	9,161
ZREF3	1,011,951
ZREFEX1	318,634
TOTAL	5,600,087

HSBC

FONDOS	ACTIVOS NETOS
HSBC-40	1,069
HSBC-50	1,069
HSBC-60	1,069
HSBC-70	1,069
HSBC-80	1,069
HSBCAHO	645,587
HSBCBOL	596,470
HSBC-F1	1,114
HSBCCOR	195,570
HSBC-CP	556,272
HSBC-D2	30,424,041
HSBC-DH	1,164,205
HSBCDOL	158,344
HSBCEMP	4,774,431
HSBC-F2	1,503
HSBCGOB	2,475,452
HSBCJUB	1,069
HSBCLP	3,372,255
HSBC-F3	68,884
HSBC-RV	76,796
HSBCSEM	841,579
HS-BRIC	136,599
TOTAL	45,495,516

IXE

FONDOS	ACTIVOS NETOS
IXE1	139,766
IXE2	71,088
IXE3	39,962
IXEBNP1	43,876
IXEBNP2	17,005
IXEBNP3	115,118
IXEBNP4	24,879
IXEC3	624,663
IXECON	1,223,841
IXECP	916,707
IXEDP	1,057,482
IXESP	547,219
IXEEURO	136,406
IXEFASE	174,894
IXEFIN	2,091,449
IXELP	782,645
IXELQ	11,078,869
IXELQM	6,324,123
IXEMP	2,231,152
IXEMPM+	2,836,168
IXETR	917,585
IXEUSD	647,689
PREMIUM	1,709,286
TOTAL	33,751,872

MONEX

FONDOS	ACTIVOS NETOS
MONEX28	831,912
MONEXCR	56,111
MONEXCP	2,175,212
MONEXAD	39,104
MONEXM+	1,600,719
MONEXRS	205,376
MONEXUS	278,165
TOTAL	5,186,599

NAFINSA

FONDOS	ACTIVOS NETOS
NAFFDLL	17,647
NAFDCVI	430,155
NAFFP28	1,430,651
NAFINDX	346,327
NAFM-EX	18,281,181
NAFMEX7	2,929,647
TOTAL	23,435,608

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SEI-COMPASS

FONDOS	ACTIVOS NETOS
I+CMDTS	81,463
I+BOLSA	329,723
I+EMERD	116,976
I+EMERV	107,902
I+GLOBD	14,518
I+GLOBV	297,175
I+LIQG	210,854
I+PLAZO	611,227
JPMASIA	40,996
JPMHSMN	685
JPMUSA	43,403
TOTAL	1,854,922

SANTANDER

FONDOS	ACTIVOS NETOS
DINSTE1	3,671,246
EXTRA1	774,301
EXTRA5	639,249
EXTRA6	497,963
EXTRA7	586,364
EXTRA8	1,077
EXTRA9	403,683
EXTRAR	608,086
FONSER1	67,288,999
PYMES	2,589,897
SANTAN1	26,695
SANTAN2	2,480
SANTANG	45,018
SANTANM	2,659,442
ST&ER-1	1,541,011
ST&ER1G	1,140,648
ST&ER1P	10,762,818
ST&ER1X	3,404,958
ST&ER-2	555,260
ST&ER21	221,363
ST&ER22	517,480
ST&ER23	394,441
ST&ER-4	1,801,748
ST&ER-5	766,059
ST&ER5E	121,489
ST&ER-6	977,612
STGAR-2	4,443
ST&ER-7	713,989
ST&ERCL	6,317
ST&ER-D	4,526,345
ST&ER-I	372,122
ST&ERP B	109,649
ST&ER-R	581,085
ST&ERUS	205,138
STBRZ-1	386,051
STCORP1	857,644
STER10P	7,208,801
STERBRZ	171,334
STERDOW	551,608
STEREUR	174,557
STERGOB	28,207,864
STERIN1	129,376
STERJAP	70,367
STERNDQ	102,931
STER-R2	599,924
STER-RV	816,891
STGAR-1	1,329,211
SVIVE20	215,124
SVIVE35	838,067
SVIVE50	332,287
SVIVE60	125,612

SANTANDER

FONDOS	ACTIVOS NETOS
STRGOB2	1,123,797
STRMIX1	2,798,811
STRPAT1	466,740
STRPAT2	1,045,990
STRPAT3	34,242
SUPER	12,367,582
TOTAL	168,473,286

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