

ACTIVOS NETOS DE LAS SOCIEDADES DE INVERSIÓN
FUENTE: ADMINISTRADORES
ACTIVOS EN MILES DE PESOS AL 31 DE MARZO DE 2010.

TOTAL ACTIVOS NETOS:

678,224,088

ACTINVER	
FONDOS	ACTIVOS NETOS
ACTICOB	4,176,879
ACTICRE	1,506,879
ACTIDOL	164,058
ACTIDOW	447,133
ACTIEMP	2,995
ACTIEUR	150,704
ACTIGOB	4,311,467
ACTIMED	17,076,646
ACTINBR	537,932
ACTIPAT	479,807
ACTIPLA	959,450
ACTIPLU	556,541
ACTIREN	4,004,025
ACTIUS	81,925
ACTIVAR	1,212,437
ACTIVCR	533,055
ACTIVPA	1,204,096
ACTOTAL	278,739
ALTERNA	2,520,339
GARANT1	304,444
MAYA	86,900
ACTEMER	783
ACTIVCO	653,172
AWLASA	1,784,926
AWLLOYD	48,165
LLOYD91	877
LOYDMAX	2,344,451
LOYD-US	1,188
LOYPLUS	2,749,692
TOTAL	48,179,705

AFIRME	
FONDOS	ACTIVOS NETOS
AFIRCOR	4,962
AFIRMES	303,175
AFIRVIS	243,323
TOTAL	551,460

FINACCESS	
FONDOS	ACTIVOS NETOS
AXESCP	1,042,672
AXESMP	447,413
AXESPAT	164,969
TOTAL	1,655,054

FINAMEX	
FONDOS	ACTIVOS NETOS
F-BOLSA	2,216
F-INDIC	5,734
TOTAL	7,950

BANAMEX	
FONDOS	ACTIVOS NETOS
ACCIPAT	5,498,722
FONBNM	9,563,505
GOLD1	44,651,149
GOLD2	16,323,321
GOLD3	2,857,228
GOLD4	1,950,930
GOLD5	1,460,033
GOLDINT	497,139
HORZNT+	22,693,913
HORZONT	8,583,210
HZ1950	41,128
HZ1960	110,816
HZ1970	105,124
HZ1980	34,546
HZ1990	1,564
HZCAP+	20,156
HZCOB+	3,202,452
HZDIA	5,725,674
HZEMEQ	3,475,319
HZES	1,012,265
HZEURO	309,028
HZGLOEQ	2,286,213
HZGUB	13,951,193
HZLIQ+	13,086,344
HZMDMAS	1,064,500
HZMDNC	10,170,559
HZPAT	4,726,889
HZPLAZO	12,685,554
HZPZONC	11,524,764
HZREAL	9,222,014
HZUSBON	1,006,481
HZUSLIQ	682,327
NUMC	2,682,389
NUMRV	3,413,978
S-ASIAV	169,350
S-COMMV	857,734
S-EUROV	80,047
SCLIMAV	119,785
TOTAL	215,847,343

INBURSA	
FONDOS	ACTIVOS NETOS
DINBUR1	4,530,680
DINBUR2	158,712
FONIBUR	16,665,957
INBUMAX	5,659,493
INBUPLUS	21,992,696
INBUREX	10,577,920
INBURLP	208,789
INBURSA	10,102,272
TOTAL	69,896,519

BANCOMER	
FONDOS	ACTIVOS NETOS
B+EDUCA	1,072
B+REAL	1,014
BBVABRI	715
BBVADOL	1,465
BBVAE50	701
BBVAEUR	7,176
BBVAINT	2,576
BBVASIA	1,439
BBVAUSA	1,373
BMERAHO	2,090
BMERAV1	1,071
BMERCRE	2,278
BMEREYG	1,609
BMERGOB	2,928
BMERHOR	2,398
BMERIND	7,203
BMERINF	7,176
BMERLIQ	3,787
BMERLP	2,705
BMERND	1,000
BMERPAT	6,402
BMERPRE	1,973
BMERPZO	15,384
BMERTES	2,117
DCP-1	1,078
DIVER-A	1,445
DIVER-B	1,228
DIVER-D	1,334
DIVER-E	1,233
DIVER-I	1,312
DLP-1	1,067
FNOMINA	1,532
F-PYME	2,064
GRD-1	1,076
GUB-1	1,054
IND-1	1,075
INT-1	1,075
SBLP	1,284
SBMIX	3,568
SBTRADI	2,118
TRIPLE	9,356
TRIPLE1	2,233
TRIPLE2	2,082
TRIPLE3	1,247
TRIPRV1	3,404
TRIPRV2	1,121
TOTAL	120,638

CIFRAS EN MILES DE PESOS
 ELABORÓ: ARMANDO GUZMÁN

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BANORTE

FONDOS	ACTIVOS NETOS
NTE+CON	1,740,935
NTE+DE	500,509
NTE+EMP	561,714
NTE+EQ	104,069
NTE+GL	236,612
NTE+IN	410,926
NTE+SEL	1,537,918
NTEBONO	553,834
NTECOB	567,530
NTE-CP	7,504,508
NTE-FC2	500
NTE+FDI	88,349
NTE+USA	325,986
NTEGUB	13,968,702
NTE-IB1	1,425
NTE-LP	853,976
NTE-MP	897,386
NTEPRIV	980,315
NTESEM	22,099
TOTAL	30,857,293

GBM

FONDOS	ACTIVOS NETOS
CRITRV	36,505
GBMAAA	322,658
GBMAGR	6,704
GBMBAL	354,417
GBMBRA	24,087
GBMCRE	1,007,175
GBMDIV2	75,383
GBMDOL	835,000
GBMF2	1,777,348
GBMF3	5,003,081
GBMGUB	1,910,410
GBMGUBL	1,375,892
GBMINF	134,727
GBMINT	106,703
GBMIPC	118,824
GBMM3	2,439,495
GBMMOD	253,500
GBMPAT	432,508
GBMTRV	44,300
GBMUSD	273,860
GBMV1	1,270,119
GBMV2	1,284,129
TOTAL	19,086,825

HSBC

FONDOS	ACTIVOS NETOS
HSBC-40	1,061
HSBC-50	1,061
HSBC-60	1,061
HSBC-70	1,061
HSBC-80	1,061
HSBCAHO	1,765
HSBCBOL	17,793
HSBC-F1	1,108
HSBCCOR	7,759
HSBC-CP	12,667
HSBC-D2	4,618
HSBC-DH	1,206
HSBCDOL	1,185
HSBCEMP	11,369
HSBC-F2	1,492
HSBCGOB	1,206
HSBCJUB	1,061
HSBCLP	1,733
HSBC-F3	1,244
HSBC-RV	6,526
HSBCSEM	10,153
HS-BRIC	1,314
TOTAL	89,504

INVERCAP

FONDOS	ACTIVOS NETOS
ICARC	81,948
ICAFORT	16,740
ICAGUB	480,184
ICALIQ	33,623
ICAMOD	17,609
ICAPAT	213,905
ICAPLUS	44,278
ICARET	3,382
TOTAL	891,669

ING

FONDOS	ACTIVOS NETOS
AMEX-MD	77,251
ING-1	130,383
ING-1E	2,787,486
ING2010	176,355
ING2018	348,859
ING2026	253,403
ING2034	206,968
ING2042	154,733
ING-30	167,950
ING-30E	1,066,021
INGASIA	439,211
INGBOND	373,867
INGBONO	260,566
INGCETE	3,770,965
INGCORP	550,200
INGGEF	59,795
ING-GOB	1,722,082
INGGREF	6,501
INGHDIV	778,948
ING-IPC	677,987
ING-PAT	1,030,602
INGREAL	806,855
ING-USD	230,135
TOTAL	16,077,123

MONEX

FONDOS	ACTIVOS NETOS
MONEX28	778,775
MONEXC+	39,342
MONEXCP	2,059,350
MONEXCR	52,466
MONEX-I	20,474
MONEXLP	31,515
MONEXM+	1,137,222
MONEXRS	129,105
MONEXUS	377,496
TOTAL	4,625,745

INVEX

FONDOS	ACTIVOS NETOS
ZCAP1	4,232
ZCAP2	254,443
ZCAP4	229,878
ZCOB	305,839
ZEVERST	221,603
ZGOB	1,694,423
ZREF1	1,189,080
ZREF2	260,117
ZREF3	500,861
ZREFEX1	285,414
TOTAL	4,945,890

NAFINSA

FONDOS	ACTIVOS NETOS
NAFFDLL	18,886
NAFDCVI	296,773
NAFFP28	1,915,325
NAFINDX	296,773
NAFM-EX	17,389,413
NAFMEX7	3,336,914
TOTAL	23,254,085

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IXE

FONDOS	ACTIVOS NETOS
IXE1	83,177
IXE2	39,973
IXE3	20,353
IXEBNP1	35,025
IXEBNP2	30,856
IXEBNP3	129,206
IXEBNP4	29,624
IXEC1	5,227
IXEC2	4,594
IXEC3	697,320
IXECON	1,038,157
IXECP	835,650
IXEDP	1,026,548
IXESP	365,503
IXEEURO	329,412
IXEFASE	170,727
IXEFIN	1,675,664
IXELP	404,069
IXELQ	11,165,580
IXELQM	6,455,245
IXEMP	1,505,122
IXEMPM	493,731
IXEMPM+	1,277,897
IXETR	1,483,935
IXEUSD	880,143
PREMIUM	1,813,328
TOTAL	31,996,066

SEI-COMPASS

FONDOS	ACTIVOS NETOS
I+CMDTS	35,638
I+BOLSA	162,590
I+EMERD	42,912
I+EMERV	96,247
I+GLOBD	32,691
I+GLOBV	287,814
I+LIQG	289,693
I+PLAZO	438,643
JPMASIA	45,201
JPMHSMN	13,293
JPMUSA	45,797
TOTAL	1,490,519

SANTANDER

FONDOS	ACTIVOS NETOS
DINSTE1	3,313,929
EXTRA1	770,456
EXTRA5	1,104
EXTRA6	562,317
EXTRA7	649,744
EXTRA8	709,994
EXTRA9	401,705
EXTRAR	635,982
FONSER1	68,538,568
PYMES	2,465,226
SANTAN1	30,484
SANTAN2	2,867
SANTAN3	8,270
SANTANG	46,794
SANTANM	3,895,360
STCORP1	848,069
ST&ER-1	1,769,693
ST&ER1G	1,026,068
ST&ER1P	11,608,785
ST&ER1X	3,941,051
STER-R2	677,025
ST&ER-2	631,248
ST&ER21	174,522
ST&ER22	537,268
ST&ER23	349,915
ST&ER-4	1,806,616
ST&ER-5	2,271,993
ST&ER5E	77,501
ST&ER-6	819,417
ST&ER6X	17,010
ST&ER-7	549,341
ST&ER-D	4,273,013
ST&ER-I	330,028
ST&ERP	77,685
ST&ER-R	648,477
ST&ERUS	214,089
STERBRZ	196,198
STBRZ-1	527,423
STER10P	6,928,240
STERDOW	621,377
STEREUR	235,850
STERGOB	24,704,656
STERIN1	141,913
STERJAP	82,428
STERNDQ	118,492
STER-RV	854,670
STGAR-1	1,359,269
STPEN20	8,409
STPEN35	1,587
STPEN50	1,015
STPEN60	100,911

SANTANDER

FONDOS	ACTIVOS NETOS
STRGOB2	712,805
STRMIX1	600,566
STRPAT1	470,418
STRPAT2	779,247
STRPAT3	21,054
SUPER	10,158,407
TOTAL	163,306,549

VALUE

FONDOS	ACTIVOS NETOS
VALUEF1	1,008,518
VALUEF2	4,619,351
VALUEF3	1,764,372
VALUEF4	497,469
VALUEF7	1,780,017
VALUEF8	23,326
VALUEV5	420,330
VALUEV6	923,089
TOTAL	11,036,472

VALMEX

FONDOS	ACTIVOS NETOS
PROF-3A	91,424
VALMX10	393,269
VALMX12	600,500
VALMX14	1,299,625
VALMX15	711,928
VALMX16	2,332,445
VALMX17	1,066,464
VALMX18	255,257
VALMX19	1,415
VALMX20	736,093
VALMX22	1,448
VALMX24	115,588
VALMX26	23,051
VALMX30	328,771
VALMX32	116,127
VALMXA	389,584
VALMXB	140,367
VALMXC	60,459
TOTAL	8,663,815

VANGUARDIA

FONDOS	ACTIVOS NETOS
ADCION1	928
PRONOG	167,583
VACRECI	9,484
VAINSTI	1,175
VBCPLUS	114,769
TOTAL	293,939

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VECTOR	
FONDOS	ACTIVOS NETOS
VECTAR	262,206
VECTCOB	471,527
VECTFI	350,342
VECTMD	2,531,418
VECTMP	241
VECTPM	1,832
VECTPRE	4,805,585
VECTPZO	107,501
VECTFR	940,548
VECTCR	209,523
VECTIND	332,871
VECTPA	228,641
VECTSIC	29,143
TOTAL	10,271,378

PRUDENTIALBANK	
FONDOS	ACTIVOS NETOS
APOLO90	1,522,055
APOLOD	2,493,582
APOLOM	3,628,383
PRUCOD	1,130,364
PRUDLS	169,801
PRUEM	260,351
PRUREF	40,942
F-PATRI	21,658
APOLO10	242,151
APOLO12	3,585,593
F-GUBER	481,850
ACTI500	556,315
APOLOIP	945,502
TOTAL	15,078,547

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 ELABORÓ: **ARMANDO GUZMÁN**