

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

TOTAL ACTIVOS NETOS:

627,605,728

AFIRME

FONDOS	ACTIVOS NETOS
AFIRCOR	173,521
AFIRMES	300,462
AFIRVIS	228,787
AFIRPLU	4,989
TOTAL	707,759

FINACCESS

FONDOS	ACTIVOS NETOS
AXESCP	1,645,049
AXESMP	540,197
AXESPAT	291,419
TOTAL	2,476,665

FINAMEX

FONDOS	ACTIVOS NETOS
F-BOLSA	2,170
F-INDIC	5,524
TOTAL	7,694

BANORTE

FONDOS	ACTIVOS NETOS
NTE+CON	1,642,038
NTE+DE	491,550
NTE+EMP	578,353
NTE+EQ	178,395
NTE+GL	165,526
NTE+IN	456,352
NTE+SEL	1,820,196
NTEBONO	688,982
NTECOB	217,707
NTE-CP	7,921,556
NTE-FC2	500
NTE+fdf	89,538
NTE+USA	305,762
NTEGUB	14,833,010
NTE-IB1	1,418
NTE-LP	1,043,306
NTE-MP	981,390
NTEPRIV	1,197,861
NTESEM	21,372
TOTAL	32,634,812

INVERCAP

FONDOS	ACTIVOS NETOS
ICARC	87,934
ICAFORT	19,205
ICAGUB	670,678
ICALIQ	31,836
ICAMOD	22,068
ICAPAT	194,716
ICAPLUS	59,959
ICARET	10,548
TOTAL	1,096,944

BANAMEX

FONDOS	ACTIVOS NETOS
ACCIPAT	5,922,861
FONBNM	10,622,467
GOLD1	53,509,368
GOLD2	24,489,580
GOLD3	3,327,432
GOLD4	2,267,971
GOLD5	1,649,920
GOLDINT	674,456
HORZNT+	21,128,588
HORIZONT	6,718,428
HZ1950	40,007
HZ1960	112,524
HZ1970	107,238
HZ1980	36,522
HZ1990	1,605
HZCAP+	19,778
HZCOB+	2,610,200
HZDIA	6,479,051
HZEMEQ	3,438,259
HZES	1,152,744
HZEURO	224,759
HZGLOEQ	2,154,925
HZGUB	15,138,013
HZLIQ+	12,859,959
HZMDMAS	2,186,199
HZMDNC	12,865,124
HZPAT	3,844,003
HZPLAZO	14,136,820
HZPZONC	9,381,787
HZREAL	8,999,875
HZUSBON	1,181,319
HZUSLIQ	531,547
NUMC	3,383,180
NUMRV	4,472,682
S-ASIAV	122,223
S-COMMV	912,136
S-EUROV	50,482
SCLIMAV	124,753
TOTAL	236,878,785

INBURSA

FONDOS	ACTIVOS NETOS
DINBUR1	4,759,396
DINBUR2	175,123
FONIBUR	16,601,132
INBUMAX	6,559,467
INBUPLUS	21,605,894
INBUREX	10,740,483
INBURLP	210,580
INBURSA	10,093,455
TOTAL	70,745,530

BANCOMER

FONDOS	ACTIVOS NETOS
B+EDUCA	1,079
B+REAL	1,009
BBVABRI	669
BBVADOL	1,530
BBVAE50	619
BBVAEUR	6,789
BBVANDQ	1,081
BBVAINT	2,434
BBVASIA	1,348
BBVAUSA	1,343
BMERAHO	2,096
BMERAV1	1,078
BMERCRE	2,270
BMEREYG	1,617
BMERGOB	2,944
BMERHOR	2,409
BMERIND	6,924
BMERINF	6,853
BMERLIQ	3,805
BMERLP	2,738
BMERND	1,000
BMERPAT	6,205
BMERPRE	2,000
BMERPZO	15,462
BMERTES	2,129
DCP-1	1,084
DIVER-A	1,425
DIVER-C	1,233
DIVER-D	1,340
DIVER-I	1,216
DIVER-M	1,305
DLP-1	1,081
FNOMINA	1,533
F-PYME	2,074
GRD-1	1,083
GUB-1	1,059
IND-1	1,082
SBLP	1,295
SBMIX	3,579
SBTRADI	2,126
TRIPLE	9,370
TRIPLE1	2,238
TRIPLE2	2,086
TRIPLE3	1,249
TRIPRV1	3,412
TRIPRV2	1,103
TOTAL	119,404

CIFRAS EN MILES DE PESOS

ELABORÓ: **ARMANDO GUZMÁN**

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

TOTAL ACTIVOS NETOS:

627,605,728

INVEX

FONDOS	ACTIVOS NETOS
ZCAP1	4,230
ZCAP2	230,482
ZCAP4	218,695
ZCOB	104,760
ZEVERST	191,261
ZGOB	2,116,976
ZREF1	1,232,418
ZREFLP	1,843
ZREF3	883,991
ZREFEX1	283,485
TOTAL	5,268,141

GBM

FONDOS	ACTIVOS NETOS
CRITRV	42,587
GBMAAA	417,255
GBMAGR	7,094
GBMBAL	421,795
GBMBRA	474,624
GBMCRE	909,577
GBMDIV2	105,120
GBMDOL	458,615
GBMF2	2,076,259
GBMF3	5,067,558
GBMGUB	1,853,415
GBMGUBL	1,431,782
GBMINF	151,245
GBMINT	115,669
GBMIPC	138,102
GBMM3	2,577,536
GBMMOD	296,108
GBMPAT	524,787
GBMTRV	41,078
GBMUSD	286,276
GBMV1	1,210,805
GBMV2	1,203,667
TOTAL	19,810,954

HSBC

FONDOS	ACTIVOS NETOS
HSBC-40	1,066
HSBC-50	1,066
HSBC-60	1,066
HSBC-70	1,066
HSBC-80	1,066
HSBCAHO	1,789
HSBCBOL	17,177
HSBC-F1	1,112
HSBCCOR	7,810
HSBC-CP	12,738
HSBC-D2	4,641
HSBC-DH	1,212
HSBCDOL	1,233
HSBCEMP	11,424
HSBC-F2	1,499
HSBCGOB	1,212
HSBCJUB	1,066
HSBCLP	1,755
HSBC-F3	1,229
HSBC-RV	6,311
HSBCSEM	10,205
HS-BRIC	1,225
TOTAL	88,968

IXE

FONDOS	ACTIVOS NETOS
IXE1	123,452
IXE2	75,951
IXE3	35,525
IXEBNP1	46,164
IXEBNP2	17,720
IXEBNP3	110,985
IXEBNP4	24,616
IXEC1	4,609
IXEC2	3,861
IXEC3	639,324
IXECON	1,330,403
IXECP	860,222
IXEDP	1,043,030
IXESP	532,488
IXEEURO	144,496
IXEFASE	176,193
IXEFIN	1,870,788
IXELP	622,857
IXELQ	11,140,966
IXELQM	6,322,667
IXEMP	1,589,337
IXEMPM	542,145
IXEMPM+	2,332,469
IXETR	1,045,867
IXEUSD	581,464
PREMIUM	1,746,123
TOTAL	32,963,722

ING

FONDOS	ACTIVOS NETOS
AMEX-MD	110,502
ING-1	135,068
ING-1E	3,114,444
ING2010	183,230
ING2018	360,425
ING2026	263,128
ING2034	213,249
ING2042	160,637
ING-30	167,276
ING-30E	987,273
INGASIA	395,618
INGBOND	355,533
INGBONO	600,258
INGCETE	4,261,856
INGCORP	536,896
INGGEF	125,461
ING-GOB	1,638,692
INGGREF	6,570
INGHDIV	778,055
ING-IPC	711,244
ING-PAT	1,047,715
INGREAL	662,448
ING-USD	241,525
GBMPAGR	17,614
GBMPMOD	87,757
TOTAL	17,162,474

MONEX

FONDOS	ACTIVOS NETOS
MONEX28	841,058
MONEXC+	46,011
MONEXCP	2,244,285
MONEXAD	37,807
MONEX-I	16,830
MONEXLP	38,074
MONEXM+	1,379,965
MONEXRS	206,670
MONEXUS	297,394
TOTAL	5,108,094

NAFINSA

FONDOS	ACTIVOS NETOS
NAFFDLL	17,963
NAFDCVI	398,833
NAFFP28	1,537,729
NAFINDX	355,680
NAFM-EX	18,392,555
NAFMEX7	2,936,872
TOTAL	23,639,632

CIFRAS EN MILES DE PESOS

ELABORÓ: **ARMANDO GUZMÁN**

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

TOTAL ACTIVOS NETOS:

627,605,728

SEI-COMPASS

FONDOS	ACTIVOS NETOS
I+CMDTS	74,153
I+BOLSA	323,509
I+EMERD	96,733
I+EMERV	112,225
I+GLOBD	23,162
I+GLOBV	319,863
I+LIQG	237,315
I+PLAZO	600,304
JPMASIA	46,624
JPMHSMN	697
JPMUSA	46,866
TOTAL	1,881,451

SANTANDER

FONDOS	ACTIVOS NETOS
DINSTE1	3,334,256
EXTRA1	772,838
EXTRA5	638,212
EXTRA6	497,215
EXTRA7	1,083
EXTRA8	712,326
EXTRA9	402,949
EXTRAR	585,752
FONSER1	68,821,582
PYMES	2,555,329
SANTAN1	27,224
SANTAN2	2,495
SANTANG	46,177
SANTANM	3,348,760
ST&ER-1	1,508,087
ST&ER1G	1,131,962
ST&ER1P	11,247,844
ST&ER1X	3,574,369
ST&ER-2	572,604
ST&ER21	211,588
ST&ER22	543,816
ST&ER23	388,497
ST&ER-4	1,737,879
ST&ER-5	799,734
ST&ER5E	125,999
ST&ER-6	910,518
ST&ER6X	4,432
ST&ER-7	621,465
ST&ERCL	6,537
ST&ER-D	4,636,033
ST&ER-I	346,418
ST&ERP B	108,509
ST&ER-R	608,946
ST&ERUS	209,520
STBRZ-1	410,029
STCORP1	854,398
STER10P	7,053,803
STERBRZ	176,879
STERDOW	549,222
STEREUR	186,692
STERGOB	26,055,603
STERIN1	129,162
STERJAP	74,541
STERNDQ	100,498
STER-R2	618,186
STER-RV	835,870
STGAR-1	1,335,623
SVIVE20	213,611
SVIVE35	824,896
SVIVE50	322,345
SVIVE60	123,500

SANTANDER

FONDOS	ACTIVOS NETOS
STRGOB2	852,405
STRMIX1	2,051,323
STRPAT1	454,030
STRPAT2	890,858
STRPAT3	37,363
SUPER	11,075,439
TOTAL	166,267,231

VALUE

FONDOS	ACTIVOS NETOS
VALUEF1	1,004,951
VALUEF2	4,521,830
VALUEF3	1,841,267
VALUEF4	456,250
VALUEF7	1,641,931
VALUEF8	20,595
VALUEV5	377,652
VALUEV6	882,992
TOTAL	10,747,468

CIFRAS EN MILES DE PESOS

ELABORÓ: **ARMANDO GUZMÁN**