

Cartera Finamex Global de Renta Variable

Emisora	Sector	Precio/Util	% Actual de Inversión	%Objetivo
BONDES 130327 000			24.88%	1.00%
ACWX * 000	ACWI ex US		2.89%	1.00%
DVY * 000	Dow Jones Select	16.70	5.11%	15.00%
EEM * 000	Emerging Markets	16.28	4.75%	15.00%
GSG * 000	Commodity-Indexed		2.99%	10.00%
IVV * 000	Standard & Poor's 500	17.72	8.00%	15.00%
IYF * 000	Dow Jones Financial	19.00	5.84%	10.00%
QQQ * 000	Nasdaq 100	15.37	8.88%	15.00%
XLI * 000	Select Sector Industrial	13.09	2.97%	8.00%
NAFTRAC 02 000	IPC		7.56%	10.00%
Efectivo (cash,24,48)			26.12%	
TOTAL CLIENTE:			100.00%	100.00%

18-May-12