

**OPERADORA GBM, S.A. DE C.V**

**GASTOS/ACTIVO TOTAL PROMEDIO  
31 DE JULIO DE 2010**

<b>FONDO</b>	<b>%</b>
GBMAAA	0.30700000
GBMAGR	0.29000000
GBMBRA	0.20100000
GBMCRE	0.30700000
GBMDIV2	0.21000000
GBMDOL	0.10800000
GBMF2	0.16100000
GBMF3	0.15200000
GBMGUB	0.10000000
GBMGUBL	0.12900000
GBMINF	0.26600000
GBMINT	0.21800000
GBMIPC	0.17300000
GBMM3	0.12900000
GBMMOD	0.26200000
GBMPAGR	0.06200000
GBMPAT	0.15100000
GBMPCON	0.03400000
GBMPMOD	0.04000000
GBMTRV	0.24400000
GBMUSD	0.15900000
GBMV1	0.15500000
GBMV2	0.20100000
NAFDLL A	0.00156970
NAFDLL F1	0.00871437
NAFDLL F2	0.00680439
NAFDLL M1	0.00001103
NAFDLL M2	0.00000731
NAFDLL X1	0.00000850
NAFDLL X2	0.00000645
NAFDLL FF1	0.00000719
NAFDLL FF2	0.00000375
NAFFP28 A	0.00002404
NAFFP28 F1	0.00011440
NAFFP28 F2	0.00196156
NAFFP28 F3	0.01949193
NAFMEX7 A	0.00000865
NAFMEX7 X1	0.00007398
NAFMEX7 X2	0.00321819
NAFMEX7 X3	0.00403920
NAFMEX7 M1	0.00000007
NAFMEX7 M2	0.00000005
NAFMEX7 FF1	0.00000005
NAFMEX7 FF2	0.00000003
NAFM-EX A	0.00000119
NAFM-EX M1	0.00000001
NAFM-EX M2	0.00000001
NAFM-EX X1	0.00024370
NAFM-EX X2	0.00011832
NAFM-EX X3	0.00346617
NAFM-EX FF1	0.00000001
NAFM-EX FF2	0.00000000
NAFINDX A	0.00067473
NAFINDX B	0.02836039
NAFCDVI A	0.00004896
NAFCDVI F1	0.00007766
NAFCDVI F2	0.00646826
NAFCDVI M1	0.00423850
NAFCDVI M2	0.00000032
NAFCDVI X1	0.00383054
NAFCDVI X2	0.00000033
NAFCDVI FF1	0.00000033
NAFCDVI FF2	0.00000017