



Servicio de Administración Tributaria

## **Sección 2. Registro de fondos de inversión en los que participan fondos de pensiones y jubilaciones del extranjero**

**Información vigente al 31 de marzo de 2011**

Sección 2. Registro de fondos de inversión en los que participan fondos de pensiones y jubilaciones del extranjero

Información vigente al 31 de marzo de 2011

39-II-SII	2004 REALPOOL INTERNATIONAL FUND
87-II-SII	BÄV-TMW GLOBALER IMMOBILIENSPEZIALFONDS
88-II-SII	BLACK CREEK MEXICO RESIDENTIAL FUND, L.P.
15-II-SII	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
49-II-SII	CARLYLE MEXICO PARTNERS – TE, LP
48-II-SII	CARLYLE MEXICO PARTNERS, LP
78-II-SII	CO-PERA CBF I INVESTOR, LLC
65-II-SII	HCM HOLDINGS II LP
40-II-SII	HCM HOLDINGS L.P.
89-II-SII	KIMEX RETAIL LAND AND DEVELOPMENT FUND I, LP.
85-II-SII	LASALLE MEXICO FUND I INVESTOR A, L.P.
84-II-SII	LASALLE MEXICO FUND I, L.P.
41-II-SII	LASALLE MEXICO HOLDINGS, L.P. / GESTION LASALLE MEXICO S.E.C.
58-II-SII	LION MEXICO CONSOLIDATED, L.P.
59-II-SII	LION VALUE FUND MEXICO, L.P.
60-II-SII	LMF BLOCKER QUEBEC, L.P.
61-II-SII	LMF CONSOLIDATED QUEBEC, L.P.
63-II-SII	LMF US QUEBEC, L.P.
64-II-SII	LMF/LVF QUEBEC, L.P.

42-II-SII	MEXICO RETAIL PROPERTIES VENTURE I, L.P.
80-II-SII	MONTEZUMA SIMON, LLC
86-II-SII	O'CONNOR NORTH AMERICAN PROPERTY PARTNERS L.P.
90-II-SII	O'CONNOR NORTH AMERICAN PROPERTY PARTNERS II, LP
57-II-SII	PLA AMISTAD VENTURE COMPANY II, LLC
55-II-SII	PLA AMISTAD VENTURE COMPANY, LLC
56-II-SII	PLA GOM VENTURE COMPANY, LLC
38-II-SII	PLA HOLDING I, LLC
43-II-SII	PLA HOLDING II, LLC
44-II-SII	PLA HOLDING III, LLC
45-II-SII	PLA HOLDING IV, LLC
53-II-SII	PLA HOLDING IX, LLC
46-II-SII	PLA HOLDING V, LLC
47-II-SII	PLA HOLDING VI, LLC
50-II-SII	PLA HOLDING VII, LLC
52-II-SII	PLA HOLDING VIII, LLC
54-II-SII	PLA HOLDING X, LLC
37-II-SII	PLA INDUSTRIAL FUND I, LLC
51-II-SII	PLA INDUSTRIAL FUND II, LLC
82-II-SII	PLA RESIDENTIAL FUND III AGGREGATING VEHICLE LP
83-II-SII	PLA RESIDENTIAL FUND III YELLOW BLOKER LP

66-II-SII	POLANCO INVESTMENTS HOLDINGS, L.L.C.
91-II-SII	POLANCO INVESTMENTS REOC HOLDINGS II, L.L.C.
67-II-SII	POLANCO INVESTMENTS, L.L.C.
92-II-SII	RESIDENTIAL II INVESTMENTS, LLC
71-II-SII	ROCKPOINT LAND INVESTMENTS I, LLC
74-II-SII	ROCKPOINT REAL STATE FUND I, LP
72-II-SII	RP/WS CABO, LLC
76-II-SII	RWD I, LLC
77-II-SII	RWD II, LLC
79-II-SII	SEA ISLAND GROUP, LLC
73-II-SII	WALTON ACQUISITION HOLDINGS IV, LLC
70-II-SII	WALTON EL DORADO INVESTORS IV, LLC
93-II-SII	WALTON MEXICO REOC INVESTORS I, L.L.C.
94-II-SII	WALTON MEXICO REOC PARTNERS I, L.L.C.
95-II-SII	WALTON STREET MEXICO FUND I-Q, L.P.
68-II-SII	WALTON STREET REAL ESTATE FUND II, L.P.
75-II-SII	WALTON STREET REAL ESTATE FUND IV, LP
96-II-SII	WALTON STREET REAL ESTATE FUND V, L.P.
81-II-SII	WILLIAM E. SIMON & SONS REALTY PARTNERS, L.P.
97-II-SII	WSC QUALIFIED MFI, L.P.
98-II-SII	WSCQ MFI INVESTORS, L.L.C.

99-II-SII	WSCQ MFI MANAGERS, L.L.C.
100-II-SII	WSFV MXLAS 44, L.L.C.
101-II-SII	WSFV MXLAS 45, L.L.C.
102-II-SII	WSFV MXLAS HOLDINGS, C.V.
103-II-SII	WSFV MXLAS INVESTORS, L.L.C.
104-II-SII	WSFV MXLAS MANAGERS, L.L.C.