



SOCIEDADES DE INVERSION DE DEUDA PARA PERSONAS FISICAS

(Rendimientos acumulados anualizados)

Al 19 de julio de 2011

No.	Operada por:	Emisora	Serie	Calificación	Rendimientos			Suma Activos
					2009	2010	Acum.	
PROMEDIOS					4.33%	1.34%	1.76%	335,432
1	BANAMEX	HZPLAZO	CO-B	AAA/6	N.D.	8.51%	-3.12%	9,690
2	BANAMEX	HZPLAZO	MO-A	AAA/6	7.60%	8.20%	-3.41%	18,189
3	BANCOMER	B+REAL	PV	AA/6	10.00%	5.25%	-8.45%	6,542
4	INBURSA	INBUMAX	B-3	AA/3	5.35%	5.05%	4.33%	9,021
5	BANAMEX	GOLD2	B1-A	AA/5	4.46%	5.02%	0.40%	17,346
6	SANTANDER	DINSTE1	B1	AAA/5	5.40%	4.96%	0.35%	6,071
7	BANCOMER	B+REAL	P	AA/6	9.56%	4.94%	-8.73%	7,147
8	BANAMEX	HZGUB	CO-A	AAA/2	6.03%	4.84%	4.47%	6,273
9	ACTINVER	ACTIMED	B-3	AAA/3	4.43%	4.43%	3.38%	9,191
10	BANAMEX	GOLD2	B1-C	AA/5	3.86%	4.41%	-0.18%	17,867
11	BANCOMER	SBTRADI	IF	AAA/3	5.65%	4.32%	4.22%	15,193
12	ACTINVER	ACTIMED	B-2	AAA/3	4.30%	4.30%	3.25%	7,754
13	BANAMEX	GOLD1	BO-C	AAA/3	4.05%	4.19%	3.82%	5,248
14	SANTANDER	FONSER1	C3	AAA/2	4.91%	4.04%	3.62%	9,872
15	BANAMEX	HORIZONT	BO-A	AAA/1	4.86%	4.01%	3.85%	12,213
16	BANCOMER	BMERGOB	E1	AAA/1	4.99%	3.99%	3.63%	6,155
17	GBM	GBMF3	BF	AA/5	4.79%	3.89%	3.48%	5,395
18	BANAMEX	GOLD2	B2-A	AA/5	3.26%	3.81%	-0.75%	11,200
19	SANTANDER	FONSER1	C2	AAA/2	4.66%	3.80%	3.39%	4,061
20	BANAMEX	HZLIQ+	BO-C	AAA/1	4.54%	3.73%	3.56%	6,321
21	INBURSA	DINBUR1	B	AA/3	4.89%	3.72%	3.63%	4,797
22	BANAMEX	GOLD1	B1-A	AAA/3	3.50%	3.59%	3.24%	8,715
23	SANTANDER	FONSER1	C1	AAA/2	4.30%	3.56%	3.27%	10,009
24	BANCOMER	BMERGOB	E	AAA/1	4.52%	3.38%	3.04%	4,431
25	HSBC	HSBC-D2	B-7	AAA/1	4.14%	3.24%	3.01%	4,555
26	SANTANDER	FONSER1	T1	AAA/2	4.00%	3.22%	2.92%	11,022
27	SANTANDER	FONSER1	R6	AAA/2	3.61%	3.16%	2.91%	7,169
28	HSBC	HSBC-D2	B-6	AAA/1	4.02%	3.12%	2.89%	20,615
29	SANTANDER	ST&ER1P	B	AAA/3	3.55%	3.01%	2.73%	7,575
30	BANAMEX	GOLD1	B1-C	AAA/3	2.95%	2.98%	2.66%	7,268
31	BANAMEX	HORIZNT+	B1-B	AAA/1	3.71%	2.77%	2.57%	3,985
32	BANCOMER	GUB-1	TF	AAA/1	3.60%	2.64%	2.55%	7,109
33	IXE	IXELQ	BF2	AAA/2	3.04%	2.49%	2.40%	8,876
34	BANCOMER	BMERLIQ	P	AAA/1	3.75%	2.33%	2.20%	5,531
35	BANAMEX	HORIZNT+	B2-A	AAA/1	2.80%	1.86%	1.69%	4,852
36	BANCOMER	BMERAHO	B8	AA/2	2.29%	1.64%	1.68%	3,874
37	BANCOMER	BMERAHO	B6	AA/2	2.17%	1.46%	1.51%	5,422
38	BANCOMER	BMERAHO	B5	AA/2	2.11%	1.40%	1.45%	7,390
39	BANCOMER	BMERAHO	B4	AA/2	2.04%	1.34%	1.39%	3,759
40	BANCOMER	BMERAHO	B3	AA/2	1.92%	1.28%	1.34%	3,701
41	SANTANDER	SCOTIAG	F3	AAA/2	3.43%	-92.94%	2.05%	4,028

Fondos ordenados de acuerdo al rendimiento de 2010