



SOCIEDADES DE INVERSION MORALES					
Rendimientos Anualizados ( % )					
Al 30 de Junio 2010					
No.	Operada Por:	Emisora Promedio >>	Anual 2009 4.96%	Diciembre 2009 4.39%	Acumulado 2009 4.55%
1	IMPFON	HZPZONC	7.99%	15.72%	20.00%
2	OVALMEX	VALMEX16	7.00%	7.58%	8.57%
<b>3</b>	<b>OPINBUR</b>	<b>INBUREX</b>	<b>5.85%</b>	<b>6.76%</b>	<b>7.35%</b>
4	IMPFON	HZMDNC	6.49%	5.94%	5.95%
5	OPGBM	GBMM3	6.62%	5.91%	5.66%
6	IMPFON	HZMDNC	6.19%	5.63%	5.65%
7	IMPFON	HZMDNC	5.89%	5.33%	5.36%
8	OFINSA	NAFM-EX	6.52%	6.16%	5.24%
9	IMPFON	HZGUB	5.98%	4.93%	4.95%
10	APOLO	APOLO12	5.35%	4.54%	4.87%
11	SANTANDER	STERGOB	5.79%	4.80%	4.77%
12	OPBBVAG	BMERGOB	5.94%	4.82%	4.74%
13	ING	ING-1E	4.72%	4.37%	4.63%
14	SANTANDER	STERGOB	5.61%	4.62%	4.59%
15	OPBBVAG	BMERGOB	5.80%	4.66%	4.56%
16	OFINSA	NAFMEX7	6.29%	5.43%	4.55%
17	SANTANDER	STERGOB	5.49%	4.50%	4.48%
18	OSCOTIA	SCOTIAG	5.72%	4.54%	4.44%
19	IMPFON*	HZDIA			4.42%
20	IMPFON	HZGUB	5.09%	4.17%	4.35%
21	OINTER	INTERNC	3.69%	5.73%	4.33%
22	OPHSBC	HSBCEMP	4.86%	4.05%	4.26%
23	OFINSA	NAFMEX7	5.93%	5.07%	4.20%
24	ACTINVER	ACTIGOB	4.85%	4.09%	4.17%
25	IMPFON	HZGUB	4.90%	3.98%	4.16%
26	SANTANDER	STERGOB	4.89%	4.04%	4.16%
27	SANTANDER	STER10P	4.42%	3.93%	4.12%
28	OPBBVAG	BMERGOB	4.95%	3.95%	4.01%
29	OINTER	INTERNC	4.45%	3.65%	3.93%
30	OIXE	IXEFIN	4.77%	3.80%	3.88%
31	IMPFON	HZGUB	4.61%	3.68%	3.87%
32	OPBBVAG	BMERTES	4.85%	3.83%	3.87%
33	OPBBVAG	F-PYME	4.39%	4.08%	3.85%
34	OSCOTIA	SCOTIAG	5.04%	3.82%	3.74%
35	OPVALUE	VALUEF3	1.70%	0.24%	3.66%
36	SANTANDER*	STER10P			3.66%
37	OIXE	IXELQM	4.72%	3.66%	3.63%
38	OPBBVAG	BMERTES	4.62%	3.56%	3.57%
39	ING	INGCETE	4.82%	3.55%	3.44%
40	OPBBVAG	BMERGOB	4.49%	3.42%	3.42%
41	OPGBM	GBMGUBL	4.24%	3.17%	3.12%
42	OIXE	IXELQM	3.83%	2.90%	3.01%
43	OINTER	INTERNC	1.65%	1.78%	2.92%
44	OSCOTIA	SCOTIAG	3.76%	2.59%	2.67%
45	OSCOTIA	SCOTIAG	3.64%	2.47%	2.55%
46	SANTANDER	PYMES	3.22%	2.33%	2.45%
47	OSCOTIA	SCOTIAG	3.39%	2.22%	2.31%
48	OSCOTIA	SCOTIAG	3.19%	2.04%	2.13%