



SOCIEDADES DE INVERSION DE DEUDA PARA PERSONAS MORALES

Rendimientos Anualizados (%)

Al 16 de Febro de 2011

No.	Operada por:	Emisora	Serie	2009	2010	Acumulado
		Promedios:		5.12%	4.47%	3.05%
1	IMP FON	HZPZONC	CO-B	8.15%	12.96%	-14.39%
2	OVALMEX	VALMX16	B1NC	7.06%	7.07%	2.13%
3	OPINBUR	INBUREX	B	5.90%	6.58%	2.57%
4	IMP FON	HZMDNC	CO-A	6.54%	5.77%	5.36%
5	IMP FON	HZMDNC	CO-B	6.24%	5.47%	5.07%
6	OPGBM	GBMM3	BE	6.65%	5.36%	4.86%
7	IMP FON	HZMDNC	CO-C	5.93%	5.16%	4.79%
8	IMP FON	HZGUB	CO-A	6.03%	4.84%	4.47%
9	APOLO	APOLO12	B	5.39%	4.82%	4.24%
10	OPBBVAG	BMERGOB	NC1	5.98%	4.74%	4.34%
11	SANTANDER	STERGOB	B4	5.84%	4.74%	4.45%
12	OFINSA	NAFM-EX	X3	6.58%	4.67%	0.94%
13	OPBBVAG	BMERGOB	NC	5.85%	4.56%	4.17%
14	SANTANDER	STERGOB	B2	5.66%	4.56%	4.28%
15	OFINSA	NAFMEX7	X3	6.35%	4.53%	3.05%
16	SANTANDER	STERGOB	B1	5.53%	4.43%	4.16%
17	OINTER	INTERNC	N4	3.73%	4.42%	4.25%
18	IMP FON	HZDIA	CO-A	N.A.	4.39%	0.00%
19	IMP FON	HZGUB	MO-A	5.14%	4.21%	3.87%
20	OPHSBC	HSBCEMP	B-7	4.90%	4.18%	3.88%
21	OFINSA	NAFMEX7	X2	5.98%	4.17%	2.70%
22	ING	ING-1E	BOE4	4.76%	4.15%	7.96%
23	ACTINVER	ACTIGOB	E	4.89%	4.11%	-2.02%
24	SANTANDER	STERGOB	M4	4.93%	4.10%	3.85%
25	OPINBUR	DINBUR2	B	4.63%	4.09%	3.27%
26	OINTER	INTERNC	N3	4.49%	4.03%	3.90%
27	IMP FON	HZGUB	MO-B	4.95%	4.03%	3.69%
28	SANTANDER	STER10P	B2	4.46%	3.99%	3.67%
29	OPBBVAG	BMERGOB	E1	4.99%	3.99%	3.63%
30	OPVALUE	VALUEF3	B2	1.75%	3.94%	1.63%
31	OPBBVAG	BMERTES	E1	4.89%	3.92%	3.73%
32	OIXE	IXEFIN	BM	4.81%	3.90%	3.67%
33	IMP FON	HZGUB	MO-C	4.65%	3.72%	3.40%
34	OIXE	IXELQM	BE2	4.76%	3.63%	3.39%
35	OPBBVAG	BMERTES	E	4.66%	3.62%	3.44%
36	ING	INGCETE	BOE4	4.85%	3.53%	3.67%
37	SANTANDER	STER10P	B1	N.A.	3.51%	3.20%
38	OPBBVAG	F-PYME	B-1	4.43%	3.45%	3.43%
39	OPBBVAG	BMERGOB	E	4.52%	3.38%	3.04%
40	OPGBM	GBMGUBL	B	4.28%	3.17%	3.06%
41	OINTER	INTERNC	N2	1.68%	3.09%	3.10%
42	OIXE	IXELQM	BM2	3.87%	3.00%	2.78%
43	SANTANDER	PYMES	B3	3.25%	2.41%	2.27%