

Tipo	Fondo	Calificación	RENDIMIENTOS					PRECIO	
			DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011
BANCA COMERCIAL									
Fondos Banca Privada									
Fondos de Deuda			Rendimientos Anualizados						
Deuda C.P. P.F.	B+EDUCA B	AAA/1	3.63%	3.61%	3.60%	3.59%	3.66%	3.72%	0.112585
	B1+28 PV	AAA/1	3.79%	3.93%	3.82%	3.82%	N.D.	N.D.	10.033909
	B2+28 PV	AAA/1	3.78%	3.75%	N.D.	3.82%	N.D.	N.D.	10.026534
	B3+28 PV	AAA/1	3.81%	3.77%	N.D.	N.D.	N.D.	N.D.	10.019104
	B4+28 PV	AAA/1	3.82%	3.78%	N.D.	N.D.	N.D.	N.D.	10.011848
	BMER30 TF	AAA/1	2.96%	3.16%	3.50%	3.41%	3.75%	3.85%	11.256942
	BMER180 PV	AA/3	1.94%	2.00%	2.17%	2.12%	2.70%	2.64%	50.143472
	BMERLIQ PV	AAA/1	1.78%	1.80%	1.86%	1.83%	2.04%	2.13%	31.605803
	BMERLIQ PV1	AAA/1	2.92%	2.94%	3.01%	2.98%	3.20%	3.31%	32.295858
	BMERLIQ PV2	AAA/1	3.04%	3.06%	3.13%	3.09%	3.32%	3.42%	32.365683
	BMERLIQ PV3	AAA/1	3.15%	3.17%	3.24%	3.20%	3.43%	3.54%	32.435661
	BMERLIQ PV4	AAA/1	3.27%	3.29%	3.35%	3.32%	3.55%	3.66%	32.505785
	BMERLIQ PV5	AAA/1	3.38%	3.40%	3.47%	3.43%	3.67%	3.78%	32.576062
	DCP-1 TF	AAA/1	3.76%	3.76%	3.77%	3.76%	3.85%	3.92%	11.343167
	GUB-1 TF	AAA/1	2.47%	2.47%	2.47%	2.46%	2.51%	2.55%	10.927310
SBTRADI	AAA/3	2.85%	3.05%	3.24%	3.17%	3.54%	3.65%	1.445528	
SBTRADI 1	AAA/3	3.10%	3.30%	3.49%	3.43%	3.79%	3.90%	1.102930	
SBTRADI 2	AAA/3	3.25%	3.45%	3.63%	3.57%	3.94%	4.06%	1.267350	
Deuda M.P. P.F.	B+CORP PV	AA/4	2.58%	0.89%	0.20%	0.25%	N.D.	N.D.	10.034772
	BMERPZO PV	AA/4	2.93%	2.61%	3.46%	3.65%	3.05%	2.72%	32.256860
Deuda L.P. P.F.	B+REAL C	AA/6	18.20%	9.68%	12.32%	16.79%	2.89%	N.D.	12.759849
	B+REAL PV	AA/6	19.07%	10.55%	13.20%	17.67%	3.77%	3.31%	12.993804
	BMERLP C	AA/6	7.37%	-2.76%	4.89%	8.67%	2.26%	N.D.	14.347588
	BMERLP PV	AA/6	8.23%	-1.89%	5.76%	9.54%	4.02%	2.58%	14.525012
	DLP-1 C	AAA/7						N.D.	11.091175
	DLP-1 PV	AAA/7	6.69%	-4.94%	5.00%	9.60%	3.45%	2.20%	11.208670
	SBLP	AAA/6	3.11%	1.27%	3.89%	4.83%	3.72%	3.69%	1.114065
	SBLP 1	AAA/6	3.36%	1.51%	4.12%	5.04%	3.98%	3.94%	1.117467
Diversificados Deuda	SBLP 2	AAA/6	3.51%	1.65%	4.27%	5.21%	4.13%	4.13%	1.074437
	DIVER-D PV	AA/5	9.68%	4.16%	7.05%	9.60%	2.87%	2.23%	13.950755
	DIVER-D UHN	AA/5						1.47%	13.844800
Fondos de Cobertura			Rendimientos Efectivos						
Cobertura	BBVADOL PV	AA/5	0.15%	-0.95%	-2.31%	-1.28%	-6.83%	-9.91%	13.564709
	BBVAEUR PV	AA/6	0.12%	0.59%	-0.96%	-1.66%	0.82%	0.48%	71.460596
	B+UMS PV	AAA/7	0.16%	-0.92%	-1.93%	-1.11%	-2.21%	N.D.	9.257937
Fondos de Renta Variable			Rendimientos Efectivos						
Renta Variable Nacional	B+RV PV		0.56%	-1.19%	1.37%	-1.79%	-8.21%	N.D.	9.260868
	BMERCRE PV		0.11%	-0.17%	0.30%	-0.33%	-0.77%	2.47%	58.496262
	BMERIND PV		0.56%	-1.01%	1.18%	-2.25%	-6.92%	8.15%	79.305682
	BMERINF PV		0.17%	-1.09%	0.23%	-2.73%	-15.36%	-3.10%	16.529294
	BMERPAT PV		0.55%	-1.07%	1.36%	-1.93%	-8.07%	7.25%	67.738396
	SBMIX		0.12%	-0.23%	0.19%	-0.28%	-0.35%	2.82%	1.532518
	SBMIX 1		0.12%	-0.20%	0.22%	-0.22%	-0.03%	2.99%	1.116692
SBMIX 2		0.11%	-0.17%	0.23%	-0.16%	0.13%	N.D.	1.014446	
Renta Variable Internacional	BBVABRI PV		0.70%	0.97%	1.16%	-1.35%	-9.17%	-1.99%	6.977825
	BBVAE50 PV		0.28%	2.91%	0.51%	-0.34%	2.06%	7.80%	1.417812
	BBVAEMG PV		0.12%	1.18%	1.97%	-0.16%	-6.15%	N.D.	10.402682
	BBVAINT PV		0.31%	1.37%	2.13%	0.70%	-2.71%	7.86%	26.255502
	BBVALAT PV		0.20%	0.44%	0.33%	-2.32%	-12.24%	N.D.	9.895733
	BBVANDQ PV		1.26%	2.35%	5.46%	4.92%	0.50%	N.D.	11.844301
	BBVASIA PV		0.52%	1.56%	3.79%	2.36%	-6.18%	5.76%	14.581323
	BBVAUSA PV		-0.19%	0.76%	2.74%	2.05%	1.88%	10.68%	23.744837
Diversificados	BBVAXJP PV		0.46%	1.03%	2.56%	1.47%	-7.58%	N.D.	10.239951
	DIVER-A PV		0.27%	-0.07%	0.97%	-0.34%	-2.64%	4.21%	15.080036
	DIVER-C PV		0.07%	-0.11%	0.28%	-0.02%	0.18%	1.99%	12.642300
	DIVER-I B		0.15%	1.42%	1.81%	0.64%	-2.64%	3.20%	12.603069
	DIVER-M PV		0.17%	-0.09%	0.64%	-0.13%	-1.16%	3.05%	13.587301
Indicadores de Mercado									
IPC (BMV)			0.56%	-1.11%	1.21%	-2.25%	-6.50%	9.37%	35,755.48
DOW JONES			-0.34%	2.10%	5.24%	3.02%	9.61%	22.70%	12,681.16
EUROSTOXX			-0.31%	4.26%	0.30%	-2.06%	-1.86%	1.65%	2,754.91
PAPEL PRIVADO			4.39%	4.40%	4.44%	4.43%	4.52%	4.49%	
TIIE			4.19%	4.20%	4.24%	4.23%	4.31%	4.28%	
CETES PRIMARIO 28 días			3.55%	3.55%	3.64%	3.61%	3.69%	3.64%	
FONDEO GUBER			3.88%	3.89%	3.89%	3.88%	3.94%	3.91%	
FONDEO BANC.			3.90%	3.90%	3.91%	3.90%	3.98%	3.94%	
EURO			-0.04%	1.54%	1.33%	-0.42%	8.03%	11.32%	1.436550
T.C. SPOT (VALMER)			0.16%	-0.93%	-2.21%	-1.20%	-6.16%	-8.71%	11.632500
T.C. FIX			0.19%	-0.67%	-2.04%	-1.15%	-6.00%	-8.75%	11.639300

EL RENDIMIENTO DEL IPC SE CALCULA CON EL CIERRE ANTERIOR PARA HACERLO COMPARABLE CON LOS FONDOS DE R.V.  
A FONDEO BANCARIO, GUBERNAMENTAL, PAPEL PRIVADO, TIIE Y CETES SE RESTAN 60 P.B. COMO PAGO PROVISIONAL DE ISR

HORARIOS DE OPERACIÓN:  
FONDOS DE DEUDA: 8:30 - 13:30 hrs.  
FONDOS DE COBERTURA: 8:30 - 13:00 hrs.

PARA ANUALIZAR EL RENDIMIENTO DE FONDOS DE RENTA VARIABLE O DE COBERTURA SE DEBE DIVIDIR EL RENDIMIENTO ENTRE EL NÚMERO DE DÍAS TRANSCURRIDOS Y MULTIPLICAR POR 365

## Rendimiento Fondos

Julio 25, 2011

Tipo	Fondo	Calificación	RENDIMIENTOS					PRECIO	
			DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011
			RENTA VARIABLE NACIONAL:		8:30 - 14:00 hrs.		DÍAS TRANSCURRIDOS Y MULTIPLICARLO POR 360.		
			RENTA VARIABLE INTERNACIONAL		8:30 - 13:00 hrs.				
			DIVERSIFICADOS:		8:30 - 12:30 hrs.				

Tipo	Fondo	Calificación	RENDIMIENTOS					PRECIO	
			DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO		
1 AÑO									
25 Jul 2011									
BANCA COMERCIAL									
Fondos Red Patrimonial									
Fondos de Deuda									
Rendimientos Anualizados									
Deuda C.P. P.F.	B+EDUCA B	AAA/1	3.63%	3.61%	3.60%	3.59%	3.66%	3.72%	0.112585
	B1+28 C	AAA/1	2.76%	2.90%	2.78%	2.79%	N.D.	N.D.	10.024726
	B1+28 P	AAA/1	3.68%	3.81%	3.70%	3.71%	N.D.	N.D.	10.032889
	B2+28 C	AAA/1		N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	B2+28 P	AAA/1	3.66%	3.63%	N.D.	3.71%	N.D.	N.D.	10.025737
	B3+28 C	AAA/1	2.78%	2.74%	N.D.	N.D.	N.D.	N.D.	10.013946
	B3+28 P	AAA/1	3.69%	3.65%	N.D.	N.D.	N.D.	N.D.	10.018530
	B4+28 C	AAA/1	2.79%	2.75%	N.D.	N.D.	N.D.	N.D.	10.008984
	B4+28 P	AAA/1	3.70%	3.67%	N.D.	N.D.	N.D.	N.D.	10.011530
	BMER30 TF	AAA/1	2.96%	3.16%	3.50%	3.41%	3.75%	3.85%	11.256942
	BMER180 P	AA/3	1.65%	1.70%	1.88%	1.83%	2.41%	2.34%	49.532705
	BMERLIQ P	AAA/1	1.78%	1.80%	1.86%	1.83%	2.04%	2.12%	31.075150
	BMERLIQ P1	AAA/1	2.35%	2.37%	2.44%	2.40%	2.62%	2.71%	31.412575
	BMERLIQ P2	AAA/1	2.58%	2.60%	2.67%	2.63%	2.85%	2.95%	31.548564
	BMERLIQ P3	AAA/1	2.69%	2.71%	2.78%	2.75%	2.97%	3.07%	31.616778
	BMERLIQ P4	AAA/1	2.81%	2.83%	2.90%	2.86%	3.08%	3.18%	31.685139
	BMERLIQ P5	AAA/1	2.92%	2.94%	3.01%	2.97%	3.20%	3.30%	31.753646
	DCP-1 TF	AAA/1	3.76%	3.76%	3.77%	3.76%	3.85%	3.92%	11.343167
	GUB-1 TF	AAA/1	2.47%	2.47%	2.47%	2.46%	2.51%	2.55%	10.927310
SBTRADI	AAA/3	2.85%	3.05%	3.24%	3.17%	3.54%	3.65%	1.445528	
SBTRADI 1	AAA/3	3.10%	3.30%	3.49%	3.43%	3.79%	3.90%	1.102930	
SBTRADI 2	AAA/3	3.25%	3.45%	3.63%	3.57%	3.94%	4.06%	1.267350	
Deuda M.P. P.F.	B+CORP P	AA/4	2.30%	-0.02%	1.03%	1.39%	N.D.	N.D.	10.055677
	BMERPZO P	AA/4	2.64%	2.32%	3.16%	3.36%	2.75%	2.42%	31.863834
Deuda L.P. P.F.	B+REAL C	AA/6	18.20%	9.68%	12.32%	16.79%	2.89%	N.D.	12.759849
	B+REAL P	AA/6	18.78%	10.26%	12.90%	17.37%	3.47%	3.01%	12.865473
	BMERLP C	AA/6	7.37%	-2.76%	4.89%	8.67%	2.26%	N.D.	14.347588
	BMERLP P	AA/6	7.94%	-2.19%	5.46%	9.25%	3.72%	2.28%	14.348145
	DLP-1 C	AAA/7						N.D.	11.091175
	DLP-1 P	AAA/7	6.40%	-5.23%	4.71%	9.31%	3.15%	1.91%	11.150508
	SBLP	AAA/6	3.11%	1.27%	3.89%	4.83%	3.72%	3.69%	1.114065
	SBLP 1	AAA/6	3.36%	1.51%	4.12%	5.04%	3.98%	3.94%	1.117467
SBLP 2	AAA/6	3.51%	1.65%	4.27%	5.21%	4.13%	4.13%	1.074437	
Diversificados Deuda	DIVER-D C	AA/5	8.82%	3.30%	6.19%	8.74%	2.00%	1.36%	13.829012
	DIVER-D P	AA/5	9.39%	3.88%	6.76%	9.31%	2.58%	1.93%	13.908914
Fondos de Cobertura									
Rendimientos Efectivos									
Cobertura	BBVADOL C	AA/5	0.15%	-0.95%	-2.30%	-1.27%	N.D.	N.D.	13.531437
	BBVADOL P	AA/5	0.15%	-0.96%	-2.33%	-1.30%	-6.99%	-10.17%	13.514059
	BBVAEUR P	AA/6	0.12%	0.58%	-0.99%	-1.68%	0.65%	0.19%	70.792496
	B+UMS C	AAA/7	0.14%	-0.98%	-2.17%	-1.31%	N.D.	N.D.	9.772747
	B+UMS P	AAA/7	0.16%	-0.93%	-1.98%	-1.15%	-2.52%	N.D.	9.837601
Fondos de Renta Variable									
Rendimientos Efectivos									
Renta Variable Nacional	B+RV P		0.55%	-1.20%	1.34%	-1.81%	N.D.	N.D.	9.373430
	BMERCRE C		0.11%	-0.18%	0.27%	-0.35%	-0.82%	2.42%	58.467735
	BMERCRE P		0.11%	-0.17%	0.30%	-0.33%	-0.77%	2.47%	58.495165
	BMERIND P		0.56%	-1.02%	1.13%	-2.29%	-7.23%	7.52%	77.438944
	BMERINF P		0.17%	-1.10%	0.18%	-2.77%	-15.64%	-3.66%	16.322173
	BMERPAT P		0.55%	-1.08%	1.31%	-1.97%	-8.37%	6.62%	67.209171
	SBMIX		0.12%	-0.23%	0.19%	-0.28%	-0.35%	2.82%	1.532518
	SBMIX 1		0.12%	-0.20%	0.22%	-0.22%	-0.03%	2.99%	1.116692
	SBMIX 2		0.11%	-0.17%	0.23%	-0.16%	0.13%	N.D.	1.014446
Renta Variable Internacional	BBVABRI P		0.69%	0.96%	1.11%	-1.39%	-9.47%	-2.56%	6.862484
	BBVAE50 P		0.28%	2.91%	0.49%	-0.36%	1.89%	7.49%	1.412302
	BBVAEMG P		0.12%	1.18%	1.94%	-0.18%	-6.30%	N.D.	10.375604
	BBVAINT P		0.31%	1.36%	2.08%	0.66%	-3.03%	7.24%	25.715258
	BBVALAT P		0.19%	0.44%	0.30%	-2.34%	-12.39%	N.D.	9.869973
	BBVANDQ C		1.25%	2.32%	5.31%	4.80%	N.D.	N.D.	11.685720
	BBVANDQ P		1.26%	2.35%	5.44%	4.90%	0.33%	N.D.	11.733176
	BBVASIA P		0.52%	1.54%	3.74%	2.32%	-6.49%	5.15%	14.344573
	BBVAUSA P		-0.19%	0.76%	2.72%	2.03%	1.72%	10.36%	23.653876
BBVAXJP P		0.46%	1.02%	2.54%	1.45%	-7.74%	N.D.	10.127780	
Diversificados	DIVER-A C		0.26%	-0.08%	0.92%	-0.38%	-2.78%	4.05%	15.057764
	DIVER-A P		0.27%	-0.07%	0.95%	-0.36%	-2.70%	4.14%	15.070453
	DIVER-C C		0.07%	-0.12%	0.23%	-0.06%	0.06%	1.87%	12.627641
	DIVER-C P		0.07%	-0.12%	0.26%	-0.04%	0.12%	1.94%	12.635671
	DIVER-I B		0.15%	1.42%	1.81%	0.64%	-2.64%	3.20%	12.603069
	DIVER-M C		0.16%	-0.10%	0.59%	-0.17%	-1.28%	2.92%	13.570037
	DIVER-M P		0.16%	-0.10%	0.61%	-0.15%	-1.21%	2.99%	13.579422
Indicadores de Mercado									
IPC (BMV)			0.56%	-1.11%	1.21%	-2.25%	-6.50%	9.37%	35,755.48
DOW JONES			-0.34%	2.10%	5.24%	3.02%	9.61%	22.70%	12,681.16
EUROSTOXX			-0.31%	4.26%	0.30%	-2.06%	-1.86%	1.65%	2,754.91
PAPEL PRIVADO			4.39%	4.40%	4.44%	4.43%	4.52%	4.49%	

# Rendimiento Fondos

Julio 25, 2011

Tipo	Fondo	Calificación	RENDIMIENTOS					PRECIO 25 Jul 2011
			DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO
TIIE			4.19%	4.20%	4.24%	4.23%	4.31%	4.28%
CETES PRIMARIO 28 dias			3.55%	3.55%	3.64%	3.61%	3.69%	3.64%
FONDEO GUBER			3.88%	3.89%	3.89%	3.88%	3.94%	3.91%
FONDEO BANC.			3.90%	3.90%	3.91%	3.90%	3.98%	3.94%
EURO			-0.04%	1.54%	1.33%	-0.42%	8.03%	11.32%
T.C. SPOT (VALMER)			0.16%	-0.93%	-2.21%	-1.20%	-6.16%	-8.71%
T.C. FIX			0.19%	-0.67%	-2.04%	-1.15%	-6.00%	-8.75%

EL RENDIMIENTO DEL IPC SE CALCULA CON EL CIERRE ANTERIOR PARA HACERLO COMPARABLE CON LOS FONDOS DE R.V.  
A FONDEO BANCARIO, GUBERNAMENTAL, PAPEL PRIVADO, TIIE Y CETES SE RESTAN 60 P.B. COMO PAGO PROVISIONAL DE ISR

## HORARIOS DE OPERACIÓN:

FONDOS DE DEUDA: 8:30 - 13:30 hrs.  
FONDOS DE COBERTURA: 8:30 - 13:00 hrs.  
RENTA VARIABLE NACIONAL: 8:30 - 14:00 hrs.  
RENTA VARIABLE INTERNACIONAL 8:30 - 13:00 hrs.  
DIVERSIFICADOS: 8:30 - 12:30 hrs.

PARA ANUALIZAR EL RENDIMIENTO DE FONDOS DE RENTA VARIABLE O DE COBERTURA SE DEBE DIVIDIR EL RENDIMIENTO ENTRE EL NÚMERO DE DÍAS TRANSCURRIDOS Y MULTIPLICARLO POR 360.

Tipo	Fondo	Calificación	Monto mínimo de inversión	RENDIMIENTOS					PRECIO	
				DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011
BANCA COMERCIAL										
Fondos Red de Oficinas										
ESENCIAL										
Triple Deuda	TRIPLE B	AAA/1	\$1,000	0.81%	0.85%	0.70%	0.65%	0.61%	0.62%	9.439822
	TRIPLE RV		\$20,000						0.17%	9.396816
	TRIPLE1 B-1		\$1,000	0.65%	0.66%	0.61%	0.59%	0.62%	0.61%	17.835209
	TRIPLE1 B-2		\$50,000	0.67%	0.68%	0.63%	0.61%	0.73%	0.80%	17.976760
	TRIPLE1 B-3		\$100,000	0.72%	0.73%	0.68%	0.66%	0.86%	1.00%	18.121813
	TRIPLE1 B-4		\$200,000	0.90%	0.90%	0.86%	0.83%	1.11%	1.30%	18.307410
	TRIPLE1 B-5		\$500,000	1.94%	1.94%	1.90%	1.87%	2.04%	2.03%	18.619840
	TRIPLE1 B-6		\$2,000,000	2.52%	2.52%	2.48%	2.45%	2.55%	2.48%	18.837569
	TRIPLE2 B-1		\$1,000	0.63%	0.63%	0.63%	0.63%	0.60%	0.59%	51.914866
	TRIPLE2 B-2		\$50,000	0.65%	0.65%	0.65%	0.65%	0.70%	0.78%	52.345977
	TRIPLE2 B-3		\$100,000	0.70%	0.70%	0.70%	0.70%	0.83%	0.98%	52.787587
	TRIPLE2 B-4		\$200,000	0.88%	0.88%	0.88%	0.88%	1.09%	1.28%	53.351549
	TRIPLE2 B-5		\$500,000	1.92%	1.92%	1.92%	1.92%	2.01%	2.01%	54.293675
	TRIPLE2 B-6		\$2,000,000	2.49%	2.50%	2.50%	2.50%	2.52%	2.45%	54.952570
	TRIPLE3 B-1		\$1,000	0.58%	0.59%	0.59%	0.58%	0.57%	0.59%	12.440938
	TRIPLE3 B-2		\$50,000	0.60%	0.60%	0.60%	0.60%	0.68%	0.78%	12.541812
	TRIPLE3 B-3		\$100,000	0.65%	0.65%	0.65%	0.65%	0.81%	0.98%	12.645160
	TRIPLE3 B-4		\$200,000	0.83%	0.83%	0.83%	0.83%	1.06%	1.28%	12.777276
	TRIPLE3 B-5		\$500,000	1.87%	1.87%	1.87%	1.87%	1.99%	2.01%	12.998865
	TRIPLE3 B-6		\$2,000,000	2.45%	2.45%	2.45%	2.45%	2.50%	2.45%	13.153547
	TRPLE+1 B		\$5,000	0.83%	1.32%	1.74%	1.63%	1.42%	N.D.	0.101074
	TRPLE+2 B		\$5,000	1.19%	1.78%	1.33%	1.40%	1.58%	N.D.	0.101096
	TRPLE+3 B		\$5,000	0.95%	1.02%	1.05%	1.00%	1.48%	N.D.	0.100968
	TRPLE+4 B		\$5,000	1.07%	1.07%	1.30%	1.26%	N.D.	N.D.	0.100795
	TRPLE+5 B		\$5,000	1.31%	1.38%	1.32%	1.35%	N.D.	N.D.	0.100651
	TRPLE+6 B		\$5,000	0.60%	1.33%	1.06%	1.13%	N.D.	N.D.	0.100492
	TRPLE+7 B		\$5,000	0.84%	1.69%	1.78%	1.52%	N.D.	N.D.	0.100460
Deuda C.P. P.F.	FNOMINA MB	AAA/1		0.25%	0.25%	0.24%	0.23%	0.31%	0.34%	123.160024
	FNOMINA MB1		\$500	0.42%	0.42%	0.41%	0.40%	0.47%	0.51%	123.694157
	FNOMINA MB2		\$5,000	0.65%	0.66%	0.65%	0.64%	0.69%	0.74%	124.411659
	FNOMINA MB3		\$10,000	0.83%	0.83%	0.82%	0.81%	0.87%	0.91%	124.958122
	FNOMINA MB4		\$50,000	1.12%	1.12%	1.11%	1.10%	1.16%	1.21%	125.874383
	FNOMINA MB5		\$75,000	1.41%	1.41%	1.40%	1.39%	1.45%	1.50%	126.797124
	FNOMINA MB6		\$100,000	1.70%	1.70%	1.69%	1.68%	1.74%	1.79%	127.726654
	FNOMINA MB7		\$250,000	1.99%	1.99%	1.98%	1.97%	2.04%	2.09%	128.662946
	F-PYME MFA	AAA/2	\$25,000	1.71%	1.68%	1.70%	1.67%	2.48%	2.46%	21.314117
	BMER90 B1	AA/2		0.03%	0.06%	0.17%	0.09%	0.85%	0.83%	4.183858
	BMER90 B2		\$10,000	0.08%	0.11%	0.22%	0.14%	0.91%	0.89%	4.195797
	BMER90 B3		\$50,000	0.09%	0.12%	0.23%	0.16%	0.95%	0.94%	4.214644
	BMER90 B4		\$100,000	0.15%	0.18%	0.29%	0.21%	1.01%	1.00%	4.226567
	BMER90 B5		\$150,000	0.21%	0.24%	0.35%	0.27%	1.06%	1.06%	4.234373
	BMER90 B6		\$300,000	0.27%	0.29%	0.41%	0.33%	1.12%	1.12%	4.242195
	BMER90 B7		\$500,000	0.38%	0.41%	0.52%	0.45%	1.24%	1.23%	4.253558
	BMER90 B8		\$700,000	0.45%	0.47%	0.58%	0.50%	1.30%	1.29%	4.259973
BMER90 B9	\$1,500,000		0.56%	0.58%	0.70%	0.62%	1.42%	1.41%	4.271383	
BMER90 B10	\$3,000,000		0.85%	0.87%	0.99%	0.91%	1.56%	1.54%	4.283600	
BMER90 B11	\$7,000,000		0.96%	0.99%	1.10%	1.02%	1.68%	1.66%	4.295073	
BMER90 B12	\$15,000,000		1.08%	1.10%	1.22%	1.14%	1.80%	1.78%	4.306579	
Deuda C.P. P.M.	F-PYME B	AAA/2	\$25,000	1.71%	1.68%	1.70%	1.67%	2.48%	2.46%	21.354354
	F-PYME B-1		\$500,000	2.51%	2.49%	2.51%	2.48%	3.06%	3.03%	21.620492
	F-PYME B-2		\$2,000,000	2.80%	2.78%	2.80%	2.77%	3.21%	3.17%	21.693321
	F-PYME B-3		\$3,000,000	2.82%	2.79%	2.81%	2.78%	3.31%	3.28%	21.760081
	F-PYME B-4		\$5,000,000	2.83%	2.81%	2.83%	2.80%	3.61%	3.60%	21.912062
	F-PYME B-5		\$10,000,000	2.84%	2.82%	2.84%	2.81%	3.66%	3.65%	21.958141
	F-PYME B-6		\$20,000,000	3.10%	3.07%	3.09%	3.06%	3.75%	3.74%	22.009899
Deuda C.P. N.C.	F-PYME NC	AAA/2	\$25,000	2.82%	2.80%	2.82%	2.79%	3.90%	3.93%	22.298236
	F-PYME NC1		\$500,000	3.34%	3.31%	3.33%	3.30%	4.04%	4.04%	22.331929
	F-PYME NC2		\$2,000,000	3.45%	3.43%	3.45%	3.42%	4.11%	4.10%	22.356221
	F-PYME NC3		\$3,000,000	3.57%	3.54%	3.56%	3.53%	4.18%	4.17%	22.380539
	F-PYME NC4		\$5,000,000	3.91%	3.88%	3.91%	3.88%	4.29%	4.26%	22.410296
	F-PYME NC5		\$10,000,000	3.97%	3.94%	3.96%	3.93%	4.35%	4.32%	22.429020
	F-PYME NC6		\$20,000,000	4.02%	4.00%	4.02%	3.99%	2.82%	2.68%	22.084541
AVANZADO										
	BMER30 B	AAA/1		-0.13%	0.06%	0.40%	0.31%	0.77%	0.85%	10.170818
	BMER30 B1		\$10,000	-0.12%	0.08%	0.41%	0.33%	0.80%	0.88%	10.179588
	BMER30 B2		\$50,000	0.16%	0.35%	0.69%	0.60%	0.87%	0.93%	10.187305
	BMER30 B3		\$100,000	0.50%	0.69%	1.03%	0.95%	0.96%	1.00%	10.198291
	BMER30 B4		\$200,000	0.73%	0.92%	1.26%	1.18%	1.02%	1.05%	10.206383
	BMER30 B5		\$500,000	1.03%	1.23%	1.56%	1.48%	2.32%	2.58%	10.481289
	BMER30 B6		\$700,000	1.32%	1.51%	1.85%	1.77%	2.56%	2.82%	10.522628
	BMER30 B7		\$1,500,000	1.55%	1.75%	2.08%	2.00%	2.75%	3.00%	10.573054
	BMER30 B8		\$2,000,000	1.57%	1.76%	2.10%	2.01%	2.94%	3.22%	10.615198
	BMER30 B9		\$5,000,000	1.58%	1.77%	2.11%	2.02%	2.96%	3.24%	10.581119

Tipo	Fondo	Calificación	Monto mínimo de inversión	RENDIMIENTOS						PRECIO
				DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011
Deuda C.P. P.F.	BMER30 B10	AA/3	\$10,000,000	1.59%	1.78%	2.12%	2.03%	2.99%	3.27%	10.529015
	BMER30 B11		\$15,000,000	1.60%	1.79%	2.13%	2.04%	3.01%	3.29%	10.486454
	BMER30 B12		\$20,000,000	1.61%	1.80%	2.14%	2.05%	3.05%	3.33%	10.519885
	BMER180 B			0.49%	0.54%	0.71%	0.67%	1.24%	1.17%	48.180049
	BMER180 B1		\$10,000	0.52%	0.58%	0.75%	0.70%	1.27%	1.20%	48.216732
	BMER180 B2		\$50,000	0.55%	0.60%	0.77%	0.73%	1.29%	1.22%	48.244795
	BMER180 B3		\$100,000	0.75%	0.81%	0.98%	0.93%	1.36%	1.28%	48.290247
	BMER180 B4		\$200,000	1.08%	1.14%	1.31%	1.27%	1.44%	1.33%	48.334117
	BMER180 B5		\$500,000	1.28%	1.33%	1.51%	1.46%	1.53%	1.41%	48.427825
	BMER180 B6		\$700,000	1.57%	1.62%	1.80%	1.75%	1.84%	1.74%	48.744746
	BMER180 B7		\$1,500,000	1.87%	1.93%	2.10%	2.05%	3.18%	3.33%	50.028254
	BMER180 B8		\$2,000,000	2.26%	2.32%	2.49%	2.45%	3.43%	3.55%	50.317826
	BMER180 B9		\$5,000,000	2.46%	2.51%	2.69%	2.64%	3.49%	3.59%	50.374175
	BMER180 B10		\$10,000,000	2.47%	2.53%	2.70%	2.65%	3.52%	3.63%	50.429230
Deuda M.P. P.F.	BMER180 B11	\$15,000,000	2.48%	2.54%	2.71%	2.67%	3.54%	3.65%	50.463970	
	BMER180 B12	\$20,000,000	2.52%	2.57%	2.75%	2.70%	3.59%	3.69%	50.516732	
	BMERPZO B	AA/4		0.91%	0.58%	1.43%	1.62%	1.38%	1.13%	31.117239
	BMERPZO B1		\$10,000	0.94%	0.62%	1.46%	1.66%	1.42%	1.16%	31.138879
	BMERPZO B2		\$50,000	0.97%	0.64%	1.49%	1.68%	1.44%	1.19%	31.155972
	BMERPZO B3		\$100,000	1.17%	0.85%	1.69%	1.89%	1.51%	1.24%	31.184286
	BMERPZO B4		\$200,000	1.51%	1.18%	2.03%	2.22%	1.59%	1.30%	31.211558
	BMERPZO B5		\$500,000	1.70%	1.38%	2.22%	2.41%	1.67%	1.37%	31.267834
	BMERPZO B6		\$700,000	1.99%	1.67%	2.51%	2.71%	1.99%	1.70%	31.466088
	BMERPZO B7		\$1,500,000	2.29%	1.97%	2.82%	3.01%	3.33%	3.29%	32.368028
	BMERPZO B8		\$2,000,000	2.69%	2.36%	3.21%	3.40%	3.58%	3.51%	32.477366
	BMERPZO B9		\$5,000,000	2.88%	2.56%	3.40%	3.60%	3.64%	3.56%	32.509325
	BMERPZO B10		\$10,000,000					0.12%	1.60%	31.382526
	BMERPZO B11		\$15,000,000	2.88%	2.56%	3.40%	3.60%	3.67%	2.01%	31.310383
BMERPZO B12	\$20,000,000							0.60%	30.951032	

SELECTO										
Deuda C.P. P.F.	B+EDUCA B	AAA/1	\$100,000	3.63%	3.61%	3.60%	3.59%	3.66%	3.72%	0.112585
Cobertura	BBVADOL MB	AA/5	\$25,000	0.15%	-0.95%	-2.31%	-1.28%	-6.83%	-9.91%	13.562184
	BBVÆUR B	AA/6	\$25,000	0.11%	0.58%	-1.01%	-1.70%	0.48%	-0.11%	70.124613
Diversificados	DIVER-C MB		\$500,000	0.07%	-0.11%	0.31%	0.00%	0.31%	2.26%	12.673768

OTROS										
Deuda C.P. P.F.	BMERLIQ B1	AAA/1		0.23%	0.25%	0.31%	0.28%	0.56%	0.65%	29.552107
	BMERLIQ B2		\$10,000	0.26%	0.27%	0.34%	0.30%	0.62%	0.70%	29.634552
	BMERLIQ B3		\$50,000	0.27%	0.29%	0.35%	0.31%	0.66%	0.75%	29.753450
	BMERLIQ B4		\$100,000	0.29%	0.31%	0.37%	0.34%	0.72%	0.81%	29.838607
	BMERLIQ B5		\$150,000	0.35%	0.37%	0.43%	0.40%	0.77%	0.87%	29.894056
	BMERLIQ B6		\$300,000	0.40%	0.42%	0.49%	0.45%	0.83%	0.92%	29.980699
	BMERLIQ B7		\$500,000	0.58%	0.59%	0.66%	0.62%	0.99%	1.09%	30.146320
	BMERLIQ B8		\$700,000	0.81%	0.82%	0.89%	0.85%	1.22%	1.33%	30.329027
	BMERLIQ B9		\$1,000,000	0.92%	0.94%	1.00%	0.97%	1.34%	1.44%	30.521121
	BMERLIQ B10		\$1,500,000	1.03%	1.05%	1.12%	1.08%	1.45%	1.56%	30.613208
	BMERLIQ B11		\$2,000,000	1.09%	1.11%	1.17%	1.14%	1.51%	1.62%	30.670532
	BMERLIQ B12		\$3,000,000	1.15%	1.17%	1.23%	1.20%	1.57%	1.68%	30.727221
	BMERLIQ B13		\$5,000,000	1.66%	1.68%	1.75%	1.71%	1.76%	1.84%	30.833369
	BMERLIQ B14		\$7,000,000	1.78%	1.80%	1.42%	1.76%	1.64%	1.82%	30.884505
	BMERLIQ B15		\$10,000,000	2.01%	2.03%	2.09%	2.06%	1.47%	1.82%	30.979489
	BMERLIQ B16		\$15,000,000	2.12%	2.14%	1.68%	2.09%	0.47%	1.31%	30.874033
	BMERLIQ B17		\$20,000,000							30.251703
Deuda C.P. P.M.	BMERGOB E		\$50,000	2.80%	2.68%	2.80%	2.74%	3.09%	3.15%	30.535029
	BMERGOB E1		\$5,000,000	3.39%	3.27%	3.39%	3.32%	3.69%	3.76%	31.297266
Deuda C.P. N.C.	BMERGOB NC		\$50,000	3.93%	3.81%	3.94%	3.87%	4.24%	4.32%	32.298417
	BMERGOB NC1		\$20,000,000	4.10%	3.98%	4.11%	4.04%	4.42%	4.50%	32.488124
Renta Variable Nacional	BMERCRE MB		\$75,000	0.11%	-0.16%	0.33%	-0.31%	-0.58%	2.82%	58.808880
	BMERIND MB		\$75,000	0.55%	-1.03%	1.08%	-2.33%	-7.53%	6.90%	75.550000

IPC (BMV)				0.56%	-1.11%	1.21%	-2.25%	-6.50%	9.37%	35,755.48
TIIE				4.19%	4.20%	4.24%	4.23%	4.31%	4.28%	
CETES PRIMARIO 28 días				3.55%	3.55%	3.64%	3.61%	3.69%	3.64%	
FONDEO GUBER				3.88%	3.89%	3.89%	3.88%	3.94%	3.91%	
FONDEO BANC.				3.90%	3.90%	3.91%	3.90%	3.98%	3.94%	
EURO				-0.04%	1.54%	1.33%	-0.42%	8.03%	11.32%	1.436550
T.C. SPOT (VALMER)				0.16%	-0.93%	-2.21%	-1.20%	-6.16%	-8.71%	11.632500
T.C. FIX				0.19%	-0.67%	-2.04%	-1.15%	-6.00%	-8.75%	11.639300

EL RENDIMIENTO DEL IPC SE CALCULA CON EL CIERRE ANTERIOR PARA HACERLO COMPARABLE CON LOS FONDOS DE R.V.

A FONDEO BANCARIO, GUBERNAMENTAL, TIIE Y CETES SE RESTAN 60 P.B. COMO PAGO PROVISIONAL DE ISR

EL RENDIMIENTO DE LOS FONDOS TRIPLES SE ENCUENTRA EXPRESADO ANUALIZADO.

FONDOS DE DEUDA ESTAN EXPRESADOS EN RENDIMIENTO NOMINAL (ANUALIZADO)

FONDOS DE COBERTURA, M. E. (Moneda Extranjera) Y RENTA VARIABLE ESTAN EXPRESADOS EN RENDIMIENTO EFECTIVO

Tipo	Fondo	Monto Mínimo de Inversión	Calificación	RENDIMIENTOS						PRECIO
				DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	
BANCA DE EMPRESAS Y GOBIERNO										
Fondos de Deuda				Rendimientos Anualizados						
Deuda C.P. P.F.	BMEREYG B1		AAA/1	3.35%	3.36%	3.35%	3.33%	3.41%	N.D.	16.874178
	BMEREYG EFA	\$50,000	AAA/1	3.64%	3.65%	3.64%	3.63%	3.70%	3.74%	27.012256
	F-PYME MFA	\$25,000	AAA/2	1.71%	1.68%	1.70%	1.67%	2.48%	2.46%	21.314117
	B+EDUCA E	\$100,000	AAA/1	3.73%	3.75%	3.78%	3.77%	3.69%	3.74%	0.112630
	B1+28 E		AAA/1		N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	B2+28 E		AAA/1		N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	B3+28 E		AAA/1		N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	B4+28 E		AAA/1		N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	BMER180 E	\$100,000	AA/3	2.99%	3.05%	3.22%	3.17%	3.77%	3.50%	51.889331
	BMEREYG B	\$50,000	AAA/1	2.95%	2.96%	2.95%	2.93%	2.99%	3.03%	26.792465
Deuda C.P. P.M.	BMEREYG E	\$100,000	AAA/1	3.29%	3.31%	3.29%	3.28%	3.34%	3.38%	26.906783
	BMERGOB E	\$50,000	AAA/1	2.80%	2.68%	2.80%	2.74%	3.09%	3.15%	30.535029
	BMERGOB E1	\$5,000,000	AAA/1	3.39%	3.27%	3.39%	3.32%	3.69%	3.76%	31.297266
	BMERGOB E2	\$100,000,000	AAA/1	3.56%	3.44%	3.56%	3.50%	3.86%	N.D.	31.340064
	BMERPRE E		AA/5	3.93%	0.10%	4.94%	6.80%	3.92%	N.D.	219.833923
	BMERTES E	\$250,000	AAA/1	3.27%	3.27%	3.31%	3.29%	3.42%	3.48%	110.817744
	BMERTES E1	\$20,000,000	AAA/1	3.56%	3.56%	3.61%	3.59%	3.72%	3.78%	111.911971
	BMERTES E2		AAA/1	3.70%	3.70%	3.75%	3.73%	3.81%	3.86%	112.149574
	F-PYME E	\$50,000	AAA/2	3.15%	3.12%	3.14%	3.11%	3.41%	N.D.	21.776450
	F-PYME E1	\$250,000	AAA/2	3.55%	3.53%	3.55%	3.52%	3.82%	N.D.	21.978577
Deuda C.P. N.C.	BMER180 NC	\$100,000	AA/3					0.12%	1.03%	50.626730
	B1+28 NC		AAA/1		N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	B2+28 NC		AAA/1		N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	B3+28 NC		AAA/1		N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	B4+28 NC		AAA/1		N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	BMEREYG NC		AAA/1	4.27%	4.29%	4.28%	4.27%	3.69%	2.38%	16.803158
	BMERGOB NC	\$50,000	AAA/1	3.93%	3.81%	3.94%	3.87%	4.24%	4.32%	32.298417
	BMERGOB NC1	\$20,000,000	AAA/1	4.10%	3.98%	4.11%	4.04%	4.42%	4.50%	32.488124
	BMERGOB NC2		AAA/1	4.18%	4.06%	4.19%	4.12%	4.50%	4.50%	32.490328
	F-PYME NC	\$25,000	AAA/2	2.82%	2.80%	2.82%	2.79%	3.90%	3.93%	22.298236
Deuda M.P. P.M.	F-PYME NC1	\$500,000	AAA/2	3.34%	3.31%	3.33%	3.30%	4.04%	4.04%	22.331929
	F-PYME NC2	\$2,000,000	AAA/2	3.45%	3.43%	3.45%	3.42%	4.11%	4.10%	22.356221
	F-PYME NC3	\$3,000,000	AAA/2	3.57%	3.54%	3.56%	3.53%	4.18%	4.17%	22.380539
	F-PYME NC4	\$5,000,000	AAA/2	3.91%	3.88%	3.91%	3.88%	4.29%	4.26%	22.410296
	F-PYME NC5	\$10,000,000	AAA/2	3.97%	3.94%	3.96%	3.93%	4.35%	4.32%	22.429020
	F-PYME NC6	\$20,000,000	AAA/2	4.02%	4.00%	4.02%	3.99%	2.82%	2.68%	22.084541
	B+CORP E		AA/4	2.59%	0.27%	1.32%	1.67%	N.D.	N.D.	10.097476
	B+CORP NC		AA/4		N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	BMERPZO E	\$100,000	AA/4	3.43%	3.10%	3.95%	4.14%	3.94%	3.71%	34.319749
	BMERPRE NC	\$50,000	AA/5	4.06%	0.23%	5.07%	6.93%	5.76%	5.32%	220.108738
Deuda M.P. N.C.	BMERPRE NC1	\$5,000,000	AA/5	4.86%	1.03%	5.87%	7.73%	6.59%	6.17%	227.676059
	BMERPZO NC	\$100,000	AA/4	4.46%	4.13%	4.99%	5.18%	2.67%	2.81%	34.016463
Deuda L.P. P.M.	B+REAL E		AA/6	20.23%	11.71%	14.36%	18.84%	4.95%	4.51%	13.263254
	DLP-1 E		AAA/7	7.56%	-4.07%	5.87%	10.48%	4.33%	3.09%	11.408541
Deuda L.P. N.C.	B+REAL NC		AA/6	20.95%	12.43%	15.09%	19.57%	5.70%	5.26%	13.583587
	DLP-1 NC		AAA/7	8.12%	-3.51%	6.43%	11.04%	4.91%	3.65%	11.399555
Fondos de Cobertura				Rendimientos Efectivos						
Cobertura	BBVAEUR E		AA/6	0.12%	0.59%	-0.95%	-1.65%	0.88%	0.60%	71.628610
	BBVAEUR NC		AA/6	0.12%	0.60%	-0.90%	-1.61%	1.26%	1.27%	77.295338
	B+UMS E		AAA/7	0.16%	-0.91%	-1.88%	-1.08%	-1.95%	N.D.	9.497280
	B+UMS NC		AAA/7					-1.09%	N.D.	9.625263
Fondos de Renta Variable				Rendimientos Efectivos						
Renta Variable Nacional	B+RV E			0.57%	-1.17%	1.47%	-1.71%	-7.60%	N.D.	9.324370
	B+RV NC			0.57%	-1.17%	1.50%	-1.69%	-7.42%	N.D.	9.343766
	BMERCRE E			0.12%	-0.13%	0.46%	-0.20%	0.31%	N.D.	60.802400
	BMERCRE NC								N.D.	60.393456
	BMERIND E			0.55%	-1.03%	1.08%	-2.33%	-7.53%	6.90%	75.550003
	BMERIND NC			0.57%	-0.97%	1.33%	-2.13%	-6.00%	N.D.	78.293071
	BMERINF E			0.18%	-1.07%	0.31%	-2.67%	-14.94%	-2.25%	16.743701
	BMERINF NC			0.19%	-1.04%	0.43%	-2.58%	-14.24%	N.D.	15.875339
	BMERPAT E			0.56%	-1.05%	1.48%	-1.84%	-7.37%	N.D.	68.220194
	BMERPAT NC			0.57%	-1.04%	1.51%	-1.81%	-7.16%	N.D.	68.443831
Renta Variable Internacional	BBVABRI E			0.71%	0.99%	1.26%	-1.28%	-6.44%	1.52%	7.175643
	BBVABRI NC			0.71%	1.00%	1.31%	-1.24%	-8.27%	-0.26%	7.120782
	BBVAE50 E			0.30%	2.94%	0.63%	-0.25%	2.83%	11.49%	1.516318
	BBVAE50 NC								8.19%	1.471455
	BBVAEMG E			0.13%	1.20%	2.07%	-0.08%	-5.53%	N.D.	9.991346
	BBVAEMG NC				N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	BBVAINT E			0.32%	1.39%	2.23%	0.78%	-2.07%	9.13%	27.006441
	BBVAINT NC			0.33%	1.41%	2.28%	0.82%	-1.75%	9.77%	27.631013
	BBVALAT E			0.21%	0.47%	0.43%	-2.24%	-11.67%	N.D.	9.430081
	BBVALAT NC				N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
BBVANDQ E			1.27%	2.38%	5.58%	5.02%	1.26%	N.D.	10.953573	
BBVANDQ NC				N.D.	N.D.	N.D.	N.D.	N.D.	10.000000	

Tipo	Fondo	Monto Mínimo de Inversión	Calificación	RENDIMIENTOS						PRECIO
				DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	
	BBVASIA E								8.99%	14.868789
	BBVASIA NC			0.54%	1.59%	3.95%	2.48%	-5.26%	7.63%	14.879170
	BBVAUSA E			-0.18%	0.79%	2.86%	2.15%	4.20%	9.04%	24.634055
	BBVAUSA NC			-0.18%	0.80%	2.89%	2.18%	1.51%	6.23%	23.999589
	BBVAXJP E			0.47%	1.05%	2.66%	1.55%	-6.98%	N.D.	9.521461
	BBVAXJP NC				N.D.	N.D.	N.D.	N.D.	N.D.	10.000000

Indicadores de Mercado

IPC (BMV)	0.56%	-1.11%	1.21%	-2.25%	-6.50%	9.37%	35,755.48
DOW JONES	-0.34%	2.10%	5.24%	3.02%	9.61%	22.70%	12,681.16
EUROSTOXX	-0.31%	4.26%	0.30%	-2.06%	-1.86%	1.65%	2,754.91
PAPEL PRIVADO	4.39%	4.40%	4.44%	4.43%	4.52%	4.49%	
TIIE	4.19%	4.20%	4.24%	4.23%	4.31%	4.28%	
CETES PRIMARIO 28 días	3.55%	3.55%	3.64%	3.61%	3.69%	3.64%	
FONDEO GUBER	3.88%	3.89%	3.89%	3.88%	3.94%	3.91%	
FONDEO BANC.	3.90%	3.90%	3.91%	3.90%	3.98%	3.94%	
EURO	-0.04%	1.54%	1.33%	-0.42%	8.03%	11.32%	1.436550
T.C. SPOT (VALMER)	0.16%	-0.93%	-2.21%	-1.20%	-6.16%	-8.71%	11.632500
T.C. FIX	0.19%	-0.67%	-2.04%	-1.15%	-6.00%	-8.75%	11.639300

EL RENDIMIENTO DEL IPC SE CALCULA CON EL CIERRE ANTERIOR PARA HACERLO COMPARABLE CON LOS FONDOS DE R.V.  
A FONDEO BANCARIO, GUBERNAMENTAL, PAPEL PRIVADO, TIIE Y CETES SE RESTAN 60 P.B. COMO PAGO PROVISIONAL DE ISR

HORARIOS DE OPERACIÓN:

FONDOS DE DEUDA: 8:30 - 13:30 hrs.

FONDOS DE COBERTURA: 8:30 - 13:00 hrs.

RENTA VARIABLE NACIONAL: 8:30 - 14:00 hrs.

RENTA VARIABLE INTERNACIONAL 8:30 - 13:00 hrs.

DIVERSIFICADOS: 8:30 - 12:30 hrs.

PARA ANUALIZAR EL RENDIMIENTO DE FONDOS DE RENTA VARIABLE O DE COBERTURA SE DEBE DIVIDIR EL RENDIMIENTO ENTRE EL NÚMERO DE DÍAS TRANSCURRIDOS Y MULTIPLICARLO POR 360.



Tipo	Fondo	Monto Mínimo de Inversión	Calificación	RENDIMIENTOS						PRECIO
				DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	

PREFERRED CUSTOMERS UNIT

Fondos de Deuda Rendimientos Anualizados

Deuda C.P. P.F.	BMER180 P		AA/3	1.65%	1.70%	1.88%	1.83%	2.41%	2.34%	49.532705
	BMERLIQ P		AAA/1	1.78%	1.80%	1.86%	1.83%	2.04%	2.12%	31.075150
	GUB-1 TF		AAA/1	2.47%	2.47%	2.47%	2.46%	2.51%	2.55%	10.927310
Deuda C.P. P.M.	BMERGOB E	\$50,000	AAA/1	2.80%	2.68%	2.80%	2.74%	3.09%	3.15%	30.535029
	BMERGOB E1	\$5,000,000	AAA/1	3.39%	3.27%	3.39%	3.32%	3.69%	3.76%	31.297266
	F-PYME B	\$25,000	AAA/2	1.71%	1.68%	1.70%	1.67%	2.48%	2.46%	21.354354
	F-PYME B-1	\$500,000	AAA/2	2.51%	2.49%	2.51%	2.48%	3.06%	3.03%	21.620492
	F-PYME B-2	\$2,000,000	AAA/2	2.80%	2.78%	2.80%	2.77%	3.21%	3.17%	21.693321
	F-PYME B-3	\$3,000,000	AAA/2	2.82%	2.79%	2.81%	2.78%	3.31%	3.28%	21.760081
	F-PYME B-4	\$5,000,000	AAA/2	2.83%	2.81%	2.83%	2.80%	3.61%	3.60%	21.912062
	F-PYME B-5	\$10,000,000	AAA/2	2.84%	2.82%	2.84%	2.81%	3.66%	3.65%	21.958141
	F-PYME B-6	\$20,000,000	AAA/2	3.10%	3.07%	3.09%	3.06%	3.75%	3.74%	22.009899
	BMERGOB NC	\$50,000	AAA/1	3.93%	3.81%	3.94%	3.87%	4.24%	4.32%	32.298417
Deuda C.P. N.C.	BMERGOB NC1	\$20,000,000	AAA/1	4.10%	3.98%	4.11%	4.04%	4.42%	4.50%	32.488124
	F-PYME NC	\$25,000	AAA/2	2.82%	2.80%	2.82%	2.79%	3.90%	3.93%	22.298236
	F-PYME NC1	\$500,000	AAA/2	3.34%	3.31%	3.33%	3.30%	4.04%	4.04%	22.331929
	F-PYME NC2	\$2,000,000	AAA/2	3.45%	3.43%	3.45%	3.42%	4.11%	4.10%	22.356221
	F-PYME NC3	\$3,000,000	AAA/2	3.57%	3.54%	3.56%	3.53%	4.18%	4.17%	22.380539
	F-PYME NC4	\$5,000,000	AAA/2	3.91%	3.88%	3.91%	3.88%	4.29%	4.26%	22.410296
	F-PYME NC5	\$10,000,000	AAA/2	3.97%	3.94%	3.96%	3.93%	4.35%	4.32%	22.429020
	F-PYME NC6	\$20,000,000	AAA/2	4.02%	4.00%	4.02%	3.99%	4.82%	2.68%	22.084541

Fondos de Cobertura Rendimientos Efectivos

Cobertura	B+UMS P		AAA/7	0.16%	-0.93%	-1.98%	-1.15%	-2.52%	N.D.	9.837601
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Fondos de Renta Variable Rendimientos Efectivos

Renta Variable Nacional	BMERCRE P			0.11%	-0.17%	0.30%	-0.33%	-0.77%	2.47%	58.495165
	BMERIND P			0.56%	-1.02%	1.13%	-2.29%	-7.23%	7.52%	77.438944
	BMERPAT B			0.55%	-1.08%	1.31%	-1.97%	-8.37%	6.62%	67.190475
Renta Variable Internacional	BBVABRI P			0.69%	0.96%	1.11%	-1.39%	-9.47%	-2.56%	6.862484
	BBVAINT P			0.31%	1.36%	2.08%	0.66%	-3.03%	7.24%	25.715258
	BBVALAT P			0.19%	0.44%	0.30%	-2.34%	-12.39%	N.D.	9.869973
Diversificados	DIVER-M B			0.17%	-0.09%	0.64%	-0.13%	-1.17%	3.03%	13.584956

Indicadores de Mercado

IPC (BMV)	0.56%	-1.11%	1.21%	-2.25%	-6.50%	9.37%	35,755.48
DOW JONES	-0.34%	2.10%	5.24%	3.02%	9.61%	22.70%	12,681.16
EUROSTOXX	-0.31%	4.26%	0.30%	-2.06%	-1.86%	1.65%	2,754.91
PAPEL PRIVADO	4.39%	4.40%	4.44%	4.43%	4.52%	4.49%	
TIIE	4.19%	4.20%	4.24%	4.23%	4.31%	4.28%	
CETES PRIMARIO 28 días	3.55%	3.55%	3.64%	3.61%	3.69%	3.64%	
FONDEO GUBER	3.88%	3.89%	3.89%	3.88%	3.94%	3.91%	
FONDEO BANC.	3.90%	3.90%	3.91%	3.90%	3.98%	3.94%	
EURO	-0.04%	1.54%	1.33%	-0.42%	8.03%	11.32%	1.436550
T.C. SPOT (VALMER)	0.16%	-0.93%	-2.21%	-1.20%	-6.16%	-8.71%	11.632500
T.C. FIX	0.19%	-0.67%	-2.04%	-1.15%	-6.00%	-8.75%	11.639300

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HORARIOS DE OPERACIÓN:  
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