Julio 25, 2011

Tino	Fondo	Calificación			RENDIM	IENTOS			PRECIO
Tipo	Fondo	Callificacion	DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011
BANCA COMER	CIAL								
Fondos Banca P	rivada								
Fondos de Deud	la				Rendim	ientos Anua	lizados		
	B+EDUCA B	AAA/1	3.63%	3.61%	3.60%	3.59%	3.66%	3.72%	0.112585
	B1+28 PV B2+28 PV	AAA/1 AAA/1	3.79% 3.78%	3.93% 3.75%	3.82% N.D.	3.82% 3.82%	N.D. N.D.	N.D. N.D.	10.033909 10.026534
	B3+28 PV	AAA/1	3.81%	3.77%	N.D.	N.D.	N.D.	N.D.	10.020334
	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
Deuda C.P. P.F.	BMERLIQ PV1 BMERLIQ PV2	AAA/1 AAA/1	2.92% 3.04%	2.94% 3.06%	3.01% 3.13%	2.98% 3.09%	3.20% 3.32%	3.31% 3.42%	32.295858 32.365683
	BMERLIQ PV3	AAA/1	3.15%	3.17%	3.13%	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 SBTRADI 2	AAA/3 AAA/3	3.10% 3.25%	3.30% 3.45%	3.49% 3.63%	3.43% 3.57%	3.79% 3.94%	3.90% 4.06%	1.102930 1.267350
	B+CORP PV	AA/4	2.58%	0.89%	0.20%	0.25%	N.D.	4.06% N.D.	10.034772
Deuda M.P. P.F.	BMERPZO PV	AA/4	2.93%	2.61%	3.46%	3.65%	3.05%	2.72%	32.256860
	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
Deuda L.P. P.F.	BMERLP PV DLP-1 C	AA/6	8.23%	-1.89%	5.76%	9.54%	4.02%	2.58%	14.525012
Deuda L.P. P.P.	DLP-1 C DLP-1 PV	AAA/7 AAA/7	6.69%	-4.94%	5.00%	9.60%	3.45%	N.D. 2.20%	11.091175 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
	SBLP 2	AAA/6	3.51%	1.65%	4.27%	5.21%	4.13%	4.13%	1.074437
Diversificados	DIVER-D PV	AA/5	9.68%	4.16%	7.05%	9.60%	2.87%	2.23%	13.950755
Deuda	DIVER-D UHN	AA/5						1.47%	13.844800
Fondos de Cobe						nientos Efec			
Cobertura	BBVADOL PV BBVAEUR PV	AA/5	0.15%	-0.95%	-2.31%	-1.28%	-6.83%	-9.91%	13.564709
Copertura	B+UMS PV	AA/6 AAA/7	0.12% 0.16%	0.59% -0.92%	-0.96% -1.93%	-1.66% -1.11%	0.82% -2.21%	0.48% N.D.	71.460596 9.257937
Fondos de Renta		70007	0.1070	0.0270		nientos Efec		11.51	0.207007
	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
Renta Variable	BMERINF PV		0.17%	-1.09%	0.23%	-2.73%	-15.36%	-3.10%	16.529294
Nacional	BMERPAT PV		0.55%	-1.07%	1.36%	-1.93%	-8.07%	7.25%	67.738396
	SBMIX SBMIX 1		0.12%	-0.23%	0.19%	-0.28%	-0.35%	2.82%	1.532518
	SBMIX 1 SBMIX 2		0.12% 0.11%	-0.20% -0.17%	0.22% 0.23%	-0.22% -0.16%	-0.03% 0.13%	2.99% N.D.	1.116692 1.014446
	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
Renta Variable	BBVAINT PV		0.31%	1.37%	2.13%	0.70%	-2.71%	7.86%	26.255502
Internacional	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. 5.76%	11.844301
	BBVASIA PV BBVAUSA PV		0.52% -0.19%	1.56% 0.76%	3.79% 2.74%	2.36% 2.05%	-6.18% 1.88%	5.76% 10.68%	14.581323 23.744837
	BBVAXJP PV		-0.19% 0.46%	1.03%	2.74%	1.47%	-7.58%	N.D.	10.23995
	DIVER-A PV		0.27%	-0.07%	0.97%	-0.34%	-2.64%	4.21%	15.080036
Diversificados	DIVER-C PV		0.07%	-0.11%	0.28%	-0.02%	0.18%	1.99%	12.642300
Piversilicados	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%	13.58730
Indicadores de M	Mercado								
IPC (BMV)			0.56%	-1.11%	1.21%	-2.25%	-6.50%	9.37%	35,755.4
DOW JONES			-0.34%	2.10%	5.24%	3.02%	9.61%	22.70%	12,681.1
EUROSTOXX			-0.31%	4.26%	0.30%	-2.06%	-1.86%	1.65%	2,754.9
PAPEL PRIVADO TIIE			4.39% 4.19%	4.40% 4.20%	4.44% 4.24%	4.43% 4.23%	4.52% 4.31%	4.49% 4.28%	
CETES PRIMARIO 28	dìas		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. EURO			3.90% -0.04%	3.90% 1.54%	3.91% 1.33%	3.90% -0.42%	3.98% 8.03%	3.94% 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

Rendimiento Fondos Julio 25, 2011

Tipo	Fondo	Calificación		PRECIO					
Tipo	Tondo Samicación	DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011	
			RENTA VARIABLE RENTA VARIABLE DIVERSIFICADOS	INTERNACIONAL	8:30 - 14:00 hrs. 8:30 - 13:00 hrs. 8:30 - 12:30 hrs.		DIAS I KANSCUKKI	DO2 A WOLLIA	ICAKLU POK 360.

Rendimiento Fondos Julio 25, 2011

T	F	Califfranti			RENDIMI	ENTOS			PRECIO
Tipo	Fondo	Calificación	DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011
BANCA COMER	_								
Fondos Red Pati					D				
Fondos de Deud	a B+EDUCA B	AAA/1	3.63%	3.61%	Rendimi 3.60%	entos Anual 3.59%	izados 3.66%	3.72%	0.112585
	B1+28 C	AAA/1 AAA/1	2.76%	2.90%	2.78%	2.79%	3.00% N.D.	3.72% 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 B3+28 C	AAA/1 AAA/1	3.66%	3.63%	N.D.	3.71% N.D.	N.D.	N.D.	10.025737
	B3+28 P	AAA/1	2.78% 3.69%	2.74% 3.65%	N.D. N.D.	N.D.	N.D. N.D.	N.D. N.D.	10.013946 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
Deuda C.P. P.F.	BMER180 P BMERLIQ P	AA/3 AAA/1	1.65% 1.78%	1.70% 1.80%	1.88% 1.86%	1.83% 1.83%	2.41% 2.04%	2.34% 2.12%	49.532705 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 BMERLIQ P5	AAA/1 AAA/1	2.81% 2.92%	2.83% 2.94%	2.90% 3.01%	2.86% 2.97%	3.08% 3.20%	3.18% 3.30%	31.685139 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 B+CORP P	AAA/3 AA/4	3.25% 2.30%	3.45% -0.02%	3.63% 1.03%	3.57% 1.39%	3.94% N.D.	4.06% N.D.	1.267350 10.055677
Deuda M.P. P.F.	BMERPZO P	AA/4	2.64%	2.32%	3.16%	3.36%	2.75%	2.42%	31.863834
	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 BMERLP P	AA/6 AA/6	7.37% 7.94%	-2.76% -2.19%	4.89% 5.46%	8.67% 9.25%	2.26% 3.72%	N.D. 2.28%	14.347588 14.348145
Deuda L.P. P.F.	DLP-1 C	AAA/7	7.9476	-2.1976	3.40%	9.23 /6	3.12/0	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
Diversificados	SBLP 2 DIVER-D C	AAA/6 AA/5	3.51% 8.82%	1.65% 3.30%	4.27% 6.19%	5.21% 8.74%	4.13% 2.00%	4.13% 1.36%	1.074437 13.829012
Deuda	DIVER-D P	AA/5	9.39%	3.88%	6.76%	9.31%	2.58%	1.93%	13.908914
Fondos de Cobe	material and a second					siontee Efec	tivos		
i olidos de cobe					Rendin	nientos Efec	LIVUS		
Toridos de Cobe	BBVADOL C	AA/5	0.15%	-0.95%	-2.30%	-1.27%	N.D.	N.D.	13.531437
	BBVADOL C BBVADOL P	AA/5	0.15%	-0.96%	-2.30% -2.33%	-1.27% -1.30%	N.D. -6.99%	-10.17%	13.514059
Cobertura	BBVADOL C				-2.30%	-1.27% -1.30% -1.68%	N.D.		
	BBVADOL C BBVADOL P BBVAEUR P	AA/5 AA/6	0.15% 0.12%	-0.96% 0.58%	-2.30% -2.33% -0.99%	-1.27% -1.30%	N.D. -6.99% 0.65%	-10.17% 0.19%	13.514059 70.792496
	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P Variable	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14%	-0.96% 0.58% -0.98%	-2.30% -2.33% -0.99% -2.17% -1.98%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec	N.D. -6.99% 0.65% N.D. -2.52%	-10.17% 0.19% N.D.	13.514059 70.792496 9.772747 9.837601
Cobertura	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P Variable B+RV P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16%	-0.96% 0.58% -0.98% -0.93%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendi r 1.34%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efect -1.81%	N.D. -6.99% 0.65% N.D. -2.52% ctivos	-10.17% 0.19% N.D. N.D.	13.514059 70.792496 9.772747 9.837601 9.373430
Cobertura	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 2 Variable B+RV P BMERCRE C	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35%	N.D. -6.99% 0.65% N.D. -2.52% stivos N.D. -0.82%	-10.17% 0.19% N.D. N.D. N.D. 2.42%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735
Cobertura Fondos de Renta	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P Variable B+RV P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.11%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33%	N.D. -6.99% 0.65% N.D. -2.52% tivos N.D. -0.82% -0.77%	-10.17% 0.19% N.D. N.D. N.D. 2.42% 2.47%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735 58.495165
Cobertura Fondos de Renta Renta Variable	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 2 Variable B+RV P BMERCRE C BMERCRE P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35%	N.D. -6.99% 0.65% N.D. -2.52% stivos N.D. -0.82%	-10.17% 0.19% N.D. N.D. N.D. 2.42%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735
Cobertura Fondos de Renta	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERINF P BMERPAT P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.56% 0.17% 0.55%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendir 1.34% 0.27% 0.30% 1.13% 0.18% 1.31%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97%	N.D. -6.99% 0.65% N.D. -2.52% etivos N.D. -0.82% -0.77% -7.23% -15.64% -8.37%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62%	9.373430 58.467735 58.495165 77.438944 16.322173 67.209171
Cobertura Fondos de Renta Renta Variable	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERIND P BMERPAT P SBMIX	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.11% 0.56% 0.17% 0.55% 0.12%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendir 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28%	N.D6.99% 0.65% N.D2.52% **Etivos* N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82%	9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518
Cobertura Fondos de Renta Renta Variable	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 Variable B+RV P BMERCRE C BMERCRE C BMERIND P BMERIND P BMERINF P BMERPAT P SBMIX SBMIX	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.56% 0.17% 0.55% 0.12%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19% 0.22%	-1.27% -1.30% -1.68% -1.31% -1.15% -1.81% -0.35% -0.33% -2.29% -2.77% -0.28% -0.22%	N.D6.99% 0.65% N.D2.52% **Etivos* N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99%	9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692
Cobertura Fondos de Renta Renta Variable	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERIND P BMERPAT P SBMIX	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.11% 0.56% 0.17% 0.55% 0.12%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendir 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28%	N.D6.99% 0.65% N.D2.52% **Etivos* N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82%	9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518
Cobertura Fondos de Renta Renta Variable	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 VARIABLE B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERIND P BMERPAT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAE50 P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.56% 0.17% 0.55% 0.12% 0.12% 0.12% 0.11% 0.69% 0.28%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.17% -1.02% -1.10% -1.08% -0.23% -0.23% -0.17% 0.96% 2.91%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 0.18% 0.29% 0.22% 0.23% 1.11% 0.49%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.28% -0.16% -1.39% -0.36%	N.D6.99% 0.65% N.D2.52% stivos N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49%	9.373430 9.373430 9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302
Cobertura Fondos de Renta Renta Variable	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 2 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERINT P BMERPAT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAE50 P BBVAEMG P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.56% 0.17% 0.55% 0.12% 0.12% 0.12%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19% 0.22% 0.23% 1.11% 0.49% 1.94%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.28% -0.16% -1.39% -0.36% -0.36% -0.18%	N.D6.99% 0.65% N.D2.52% **tivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89% -6.30%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D.	9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302
Cobertura Fondos de Renta Renta Variable Nacional	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERINT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAE50 P BBVAEMG P BBVALMG P BBVALMG P BBVALMG P BBVALMG P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.56% 0.17% 0.55% 0.12% 0.12% 0.11% 0.69% 0.28% 0.12% 0.31%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18% 1.36%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.22% -0.16% -1.39% -0.36% -0.18% -0.66%	N.D6.99% 0.65% N.D2.52% **Citivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89% -6.30% -3.03%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. 7.24%	9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258
Cobertura Fondos de Renta Renta Variable	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 2 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERINT P BMERPAT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAE50 P BBVAEMG P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.56% 0.17% 0.55% 0.12% 0.12% 0.12%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19% 0.22% 0.23% 1.11% 0.49% 1.94%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.28% -0.16% -1.39% -0.36% -0.36% -0.18%	N.D6.99% 0.65% N.D2.52% **tivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89% -6.30%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D.	9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302
Cobertura Fondos de Renta Renta Variable Nacional	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERINT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAESO P BBVAEMG P BBVALAT P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.56% 0.17% 0.55% 0.12% 0.12% 0.11% 0.69% 0.28% 0.12% 0.31% 0.31%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18% 1.36% 0.44%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendir 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.18% -0.36% -0.18% -0.66% -2.34%	N.D6.99% 0.65% N.D2.52% **Etivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.035% -0.03% -1.39% -6.30% -3.03% -12.39%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. 7.24% N.D.	9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973
Cobertura Fondos de Renta Renta Variable Nacional	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 VARIABLE B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERPAT P SBMIX SBMIX 2 BBVABRI P BBVAESO P BBVALAT P BBVALAT P BBVANDQ C BBVANDQ C BBVANDQ P BBVASIA P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.56% 0.17% 0.55% 0.12% 0.12% 0.12% 0.28% 0.12% 0.31% 0.19% 1.25% 1.25% 1.26% 0.55%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.17% -1.02% -1.10% -1.08% -0.23% -0.23% -0.17% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 0.18% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% -0.66% -2.34% -4.80% -4.90% -2.32%	N.D6.99% 0.65% N.D2.52% **tivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89% -6.30% -3.03% -12.39% N.D. 0.33% -6.49%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. 7.24% N.D. N.D. N.D. S.15%	9.373430 9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573
Cobertura Fondos de Renta Renta Variable Nacional	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 2 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERINT P BMERPAT P SBMIX 1 SBMIX 2 BBVABRI P BBVAE50 P BBVAEMG P BBVALAT P BBVALAT P BBVALAT P BBVANDQ C BBVANDQ C BBVANDQ P BBVASIA P BBVALSA P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.56% 0.17% 0.55% 0.12% 0.12% 0.12% 0.28% 0.12% 0.28% 0.19% 1.25% 1.25% 1.25% 1.25% 1.26% 1.25% 1.26% 1.25% 1.25%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.23% -0.27% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 0.18% 0.28% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74% 2.72%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% -0.36% -2.34% -4.80% -4.90% -2.32% -2.03%	N.D6.99% 0.65% N.D2.52% **Citivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89% -6.30% -3.03% N.D. 0.33% -12.39% N.D. 0.33% -6.49% 1.72%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. 7.24% N.D. N.D. N.D. N.D. 1.15% 10.36%	9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876
Cobertura Fondos de Renta Renta Variable Nacional	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 2 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERIND P BMERDAT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAEMG P BBVALAT P BBVALAT P BBVALAT P BBVANDQ C BBVANDQ P BBVASIA P BBVASIA P BBVAUSA P BBVAUSA P BBVALAT P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.11% 0.56% 0.17% 0.55% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.52% 0.12% 0.19% 0.46%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76% 1.02%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 0.19% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74% 2.72% 2.54%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.28% -0.16% -1.39% -0.36% -0.18% 0.66% -2.34% 4.80% 4.90% 2.32% 2.03% 1.45%	N.D6.99% 0.65% N.D2.52% **Citivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% -0.13% -9.47% 1.89% -6.30% -3.03% -12.39% N.D. 0.33% -6.49% 1.72% -7.74%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. 7.24% N.D. N.D. N.D. N.D. N.D. N.D. N.D. N.D	9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876 10.127780
Cobertura Fondos de Renta Renta Variable Nacional	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 2 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERINT P BMERPAT P SBMIX 1 SBMIX 2 BBVABRI P BBVAE50 P BBVAEMG P BBVALAT P BBVALAT P BBVALAT P BBVANDQ C BBVANDQ C BBVANDQ P BBVASIA P BBVALSA P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.56% 0.17% 0.55% 0.12% 0.12% 0.12% 0.28% 0.12% 0.28% 0.19% 1.25% 1.25% 1.25% 1.25% 1.26% 1.25% 1.26% 1.25% 1.25%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.23% -0.27% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 0.18% 0.28% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74% 2.72%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% -0.36% -2.34% -4.80% -4.90% -2.32% -2.03%	N.D6.99% 0.65% N.D2.52% **Citivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89% -6.30% -3.03% N.D. 0.33% -12.39% N.D. 0.33% -6.49% 1.72%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. 7.24% N.D. N.D. N.D. N.D. 1.15% 10.36%	9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876
Cobertura Fondos de Renta Renta Variable Nacional Renta Variable Internacional	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 VARIABLE B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERPAT P SBMIX 1 SBMIX 2 BBVABRI P BBVAEMG P BBVAEMG P BBVALAT P BBVANDQ C BBVANDQ C BBVANDQ P BBVALAT P BBVALAT P BBVALAT P BBVALAT P BBVALAT P BBVALAT P BBVANDQ C BBVANDQ C BBVANDQ C BBVANDQ P BBVASIA P BBVALAT P BBVALAT P BBVALAT P BBVALAT P BBVANDQ C	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.55% 0.11% 0.55% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.19% 0.28% 0.12% 0.31% 0.99% 0.28% 0.52% 0.19% 0.46% 0.26% 0.27% 0.07%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.966% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76% 1.02% -0.08% -0.07% -0.08% -0.07%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 0.18% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74% 2.72% 2.54% 0.92% 0.95% 0.23%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% 0.66% -2.34% 4.80% 4.90% 2.32% 2.03% -0.38% -0.38% -0.38% -0.38% -0.36% -0.38% -0.36% -0.36%	N.D6.99% 0.65% N.D2.52% **N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89% -6.30% -3.03% -12.39% N.D. 0.33% -6.49% 1.72% -7.74% -2.78% -2.78% -2.70% 0.06%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. 7.24% N.D. N.D. N.D. N.D. N.D. N.D. 4.05% 4.14% 1.87%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876 10.127780 15.057764 15.070453 12.627641
Cobertura Fondos de Renta Renta Variable Nacional	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 VAriable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERPAT P SBMIX 2 BBVABRI P BBVAESO P BBVALAT P BBVALAT P BBVANDQ C BBVANDQ C BBVANDQ C BBVANDQ P BBVASAP P BBVASAP P DIVER-A C DIVER-A C DIVER-C C	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.55% 0.11% 0.55% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.19% 0.28% 0.12% 0.28% 0.28% 0.52% -0.19% 0.26% 0.26% 0.27% 0.07%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76% -0.08% -0.07% -0.08% -0.07% -0.12% -0.12%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 0.18% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74% 2.72% 2.54% 0.92% 0.95% 0.23% 0.23%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% -0.86% -2.34% -4.80% -2.32% -2.03% -1.45% -0.38% -0.36% -0.36% -0.06% -0.06%	N.D6.99% 0.65% N.D2.52% **Tivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89% -6.30% -3.03% -12.39% N.D. 0.33% -6.49% 1.72% -7.74% -2.78% -2.78% -2.70% 0.06% 0.12%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. 7.24% N.D. N.D. 10.36% N.D. 4.05% 4.14% 1.87%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876 10.127780 15.057764 15.070453 12.627641 12.635671
Cobertura Fondos de Renta Renta Variable Nacional Renta Variable Internacional	BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 VARIABLE B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERPAT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAESO P BBVALAT P	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.55% 0.11% 0.55% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.28% 0.12% 0.28% 0.19% 0.28% 0.26% 0.52% -0.19% 0.46% 0.26% 0.27% 0.07% 0.07%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76% 1.02% -0.08% -0.07% -0.12% -0.12% -0.12% -1.12%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 0.18% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74% 2.72% 2.54% 0.92% 0.95% 0.23% 0.23% 0.26% 1.81%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% -0.36% -2.34% -4.80% -2.32% -0.36% -0.38% -0.38% -0.38% -0.38% -0.36% -0.38% -0.36% -0.40% -0.40%	N.D6.99% 0.65% N.D2.52% **Etivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89% -6.30% -3.03% -12.39% N.D. 0.33% -6.49% 1.72% -7.74% -2.78% -2.78% -0.06% 0.12% -2.64%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. 7.24% N.D. N.D. N.D. N.D. 4.05% 4.14% 1.87% 1.94% 3.20%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876 10.127780 15.057764 15.070453 12.627641 12.635671 12.603069
Cobertura Fondos de Renta Renta Variable Nacional Renta Variable Internacional	BBVADOL C BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 2 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERIND P BMERIND P BMERPAT P SBMIX 1 SBMIX 2 BBVABRI P BBVAEMG P BBVALAT P BBVALA P DIVER-A C DIVER-C C DIVER-C C DIVER-C C DIVER-C C DIVER-C P DIVER-I B DIVER-M C	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.55% 0.11% 0.55% 0.12% 0.12% 0.12% 0.12% 0.12% 0.28% 0.12% 0.28% 0.19% 0.28% 0.28% 0.28% 0.28% 0.19% 0.26% 0.27% 0.07% 0.07% 0.15% 0.15%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76% 1.02% -0.08% -0.07% -0.12% -0.12% -1.42% -0.10%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74% 2.72% 2.54% 0.92% 0.95% 0.23% 0.26% 1.81% 0.59%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% -0.36% -2.34% -4.80% -2.34% -0.38% -0.38% -0.38% -0.38% -0.36% -0.04% -0.04% -0.04% -0.64% -0.17%	N.D6.99% 0.65% N.D2.52% **Citivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% -0.13% -9.47% 1.89% -6.30% -3.03% -12.39% N.D. 0.33% -6.49% 1.72% -7.74% -2.78% -2.70% 0.06% 0.12% -2.64% -1.28%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. N.D. 10.36% N.D. 4.05% 4.14% 1.87% 1.94% 3.20% 2.92%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876 10.127780 15.057764 15.057764 15.070453 12.627641 12.635671 12.603069 13.570037
Cobertura Fondos de Renta Renta Variable Nacional Renta Variable Internacional	BBVADOL C BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERIND P BMERIND P BMERIND P BMERDAT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAESO P BBVAENG P BBVALAT P BBVALAT P BBVANDQ C BBVANDQ C BBVANDQ C BBVANDQ P BBVASIA P BBVASIA P BBVASIA P BBVASIA P BBVASIA P DIVER-A C DIVER-A C DIVER-C C DIVER-C P DIVER-M C DIVER-M C DIVER-M C	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.55% 0.11% 0.55% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.28% 0.12% 0.31% 0.19% 1.25% 1.26% 0.52% -0.19% 0.46% 0.26% 0.27% 0.07% 0.07%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76% 1.02% -0.08% -0.07% -0.12% -0.12% -0.12% -1.12%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 0.18% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74% 2.72% 2.54% 0.92% 0.95% 0.23% 0.23% 0.26% 1.81%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% -0.36% -2.34% -4.80% -2.32% -0.36% -0.38% -0.38% -0.38% -0.38% -0.36% -0.38% -0.36% -0.40% -0.40%	N.D6.99% 0.65% N.D2.52% **Etivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89% -6.30% -3.03% -12.39% N.D. 0.33% -6.49% 1.72% -7.74% -2.78% -2.78% -0.06% 0.12% -2.64%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. 7.24% N.D. N.D. N.D. N.D. 4.05% 4.14% 1.87% 1.94% 3.20%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876 10.127780 15.057764 15.070453 12.627641 12.635671 12.603069
Cobertura Fondos de Renta Renta Variable Nacional Renta Variable Internacional	BBVADOL C BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERIND P BMERIND P BMERIND P BMERDAT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAESO P BBVAENG P BBVALAT P BBVALAT P BBVANDQ C BBVANDQ C BBVANDQ C BBVANDQ P BBVASIA P BBVASIA P BBVASIA P BBVASIA P BBVASIA P DIVER-A C DIVER-A C DIVER-C C DIVER-C P DIVER-M C DIVER-M C DIVER-M C	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.55% 0.11% 0.55% 0.12% 0.12% 0.12% 0.12% 0.12% 0.28% 0.12% 0.28% 0.19% 0.28% 0.28% 0.28% 0.28% 0.19% 0.26% 0.27% 0.07% 0.07% 0.15% 0.15%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76% 1.02% -0.08% -0.07% -0.12% -0.12% -1.42% -0.10%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74% 2.72% 2.54% 0.92% 0.95% 0.23% 0.26% 1.81% 0.59%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% -0.36% -2.34% -4.80% -2.34% -0.38% -0.38% -0.38% -0.38% -0.36% -0.04% -0.04% -0.04% -0.64% -0.17%	N.D6.99% 0.65% N.D2.52% **Citivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% -0.13% -9.47% 1.89% -6.30% -3.03% -12.39% N.D. 0.33% -6.49% 1.72% -7.74% -2.78% -2.70% 0.06% 0.12% -2.64% -1.28%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. N.D. 10.36% N.D. 4.05% 4.14% 1.87% 1.94% 3.20% 2.92%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876 10.127780 15.057764 15.057764 15.070453 12.627641 12.635671 12.603069 13.570037
Cobertura Fondos de Renta Renta Variable Nacional Renta Variable Internacional	BBVADOL C BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERIND P BMERIND P BMERIND P BMERDAT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAESO P BBVAENG P BBVALAT P BBVALAT P BBVANDQ C BBVANDQ C BBVANDQ C BBVANDQ P BBVASIA P BBVASIA P BBVASIA P BBVASIA P BBVASIA P DIVER-A C DIVER-A C DIVER-C C DIVER-C P DIVER-M C DIVER-M C DIVER-M C	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.55% 0.11% 0.55% 0.12% 0.12% 0.12% 0.12% 0.12% 0.28% 0.12% 0.28% 0.19% 0.28% 0.28% 0.28% 0.28% 0.19% 0.26% 0.27% 0.07% 0.07% 0.15% 0.15%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76% 1.02% -0.08% -0.07% -0.12% -0.12% -1.42% -0.10%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74% 2.72% 2.54% 0.92% 0.95% 0.23% 0.26% 1.81% 0.59%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% -0.36% -2.34% -4.80% -2.34% -0.38% -0.38% -0.38% -0.38% -0.36% -0.04% -0.04% -0.04% -0.64% -0.17%	N.D6.99% 0.65% N.D2.52% **Citivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% -0.13% -9.47% 1.89% -6.30% -3.03% -12.39% N.D. 0.33% -6.49% 1.72% -7.74% -2.78% -2.70% 0.06% 0.12% -2.64% -1.28%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. N.D. N.D. 1.515% 10.36% N.D. 4.05% 4.14% 1.87% 1.94% 3.20% 2.92% 2.99%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876 10.127780 15.057764 15.057764 15.070453 12.627641 12.635671 12.603069 13.570037
Cobertura Fondos de Renta Renta Variable Nacional Renta Variable Internacional Diversificados Indicadores de M IPC (BMV) DOW JONES	BBVADOL C BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERIND P BMERIND P BMERIND P BMERDAT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAESO P BBVAENG P BBVALAT P BBVALAT P BBVANDQ C BBVANDQ C BBVANDQ C BBVANDQ P BBVASIA P BBVASIA P BBVASIA P BBVASIA P BBVASIA P DIVER-A C DIVER-A C DIVER-C C DIVER-C P DIVER-M C DIVER-M C DIVER-M C	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.16% 0.55% 0.11% 0.11% 0.55% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.19% 0.28% 0.12% 0.19% 0.26% 0.52% 0.19% 0.46% 0.27% 0.07% 0.07% 0.15% 0.16% 0.16%	-0.96% 0.58% -0.98% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76% 1.02% -0.10% -0.10% -0.10% -1.11% 2.10%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 5.31% 5.44% 3.74% 2.72% 2.54% 0.92% 0.95% 0.23% 0.26% 1.81% 0.59% 0.61%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% -0.36% -2.34% -2.34% -2.34% -2.34% -2.34% -0.36% -0.18% -0.66% -0.06% -0.04% -0.15% -0.15%	N.D6.99% 0.65% N.D2.52% **Citivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% 0.13% -9.47% 1.89% -6.30% -3.03% -12.39% N.D. 0.33% -12.39% 1.72% -7.74% -2.78% -2.70% 0.06% 0.12% -2.64% -1.21%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. 10.36% N.D. N.D. N.D. 10.36% N.D. 4.05% 4.14% 1.87% 1.94% 3.20% 2.99% 2.99%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876 10.127780 15.057764 15.070453 12.6635671 12.603069 13.570037 13.579422
Cobertura Fondos de Renta Renta Variable Nacional Renta Variable Internacional Diversificados Indicadores de Mario (IPC (BMV))	BBVADOL C BBVADOL C BBVADOL P BBVAEUR P B+UMS C B+UMS P 3 Variable B+RV P BMERCRE C BMERCRE P BMERIND P BMERIND P BMERIND P BMERIND P BMERIND P BMERDAT P SBMIX SBMIX 1 SBMIX 2 BBVABRI P BBVAESO P BBVAENG P BBVALAT P BBVALAT P BBVANDQ C BBVANDQ C BBVANDQ C BBVANDQ P BBVASIA P BBVASIA P BBVASIA P BBVASIA P BBVASIA P DIVER-A C DIVER-A C DIVER-C C DIVER-C P DIVER-M C DIVER-M C DIVER-M C	AA/5 AA/6 AAA/7	0.15% 0.12% 0.14% 0.16% 0.55% 0.11% 0.55% 0.11% 0.55% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.28% 0.12% 0.28% 0.12% 0.31% 0.19% 1.25% 1.26% 0.52% -0.19% 0.46% 0.26% 0.27% 0.07% 0.07% 0.15% 0.16% 0.16%	-0.96% 0.58% -0.98% -0.93% -1.20% -0.18% -0.17% -1.02% -1.10% -1.08% -0.23% -0.20% -0.17% 0.96% 2.91% 1.18% 1.36% 0.44% 2.32% 2.35% 1.54% 0.76% -0.08% -0.07% -0.12% -0.12% -0.12% -0.12% -0.12% -0.10%	-2.30% -2.33% -0.99% -2.17% -1.98% Rendin 1.34% 0.27% 0.30% 1.13% 0.18% 1.31% 0.19% 0.22% 0.23% 1.11% 0.49% 1.94% 2.08% 0.30% 5.31% 5.44% 3.74% 2.72% 2.54% 0.92% 0.95% 0.23% 0.23% 0.26% 1.81% 0.59% 0.61%	-1.27% -1.30% -1.68% -1.31% -1.15% nientos Efec -1.81% -0.35% -0.33% -2.29% -2.77% -1.97% -0.28% -0.16% -1.39% -0.36% -0.18% -0.36% -0.38% -0.36% -0.38% -0.38% -0.36% -0.38% -0.36% -0.04% -0.38% -0.06% -0.15%	N.D6.99% 0.65% N.D2.52% **Citivos** N.D0.82% -0.77% -7.23% -15.64% -8.37% -0.35% -0.03% -0.13% -9.47% 1.89% -6.30% -3.03% -12.39% N.D. 0.33% -6.49% 1.72% -7.74% -2.78% -2.70% 0.06% 0.12% -2.64% -1.21%	-10.17% 0.19% N.D. N.D. 2.42% 2.47% 7.52% -3.66% 6.62% 2.82% 2.99% N.D2.56% 7.49% N.D. N.D. 10.36% N.D. 4.05% 4.14% 1.87% 1.94% 3.20% 2.92% 2.99%	13.514059 70.792496 9.772747 9.837601 9.373430 58.467735 58.495165 77.438944 16.322173 67.209171 1.532518 1.116692 1.014446 6.862484 1.412302 10.375604 25.715258 9.869973 11.685720 11.733176 14.344573 23.653876 10.127780 15.057764 15.057764 15.070453 12.627641 12.603069 13.570037 13.579422

Julio 25, 2011

Tipo	Fondo	Calificación		RENDIMIENTOS							
Tipo	Tondo	Camicación	DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011		
TIIE			4.19%	4.20%	4.24%	4.23%	4.31%	4.28%			
CETES PRIMARIO 28	3 dìas		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:
 8:30 - 13:30 hrs.

 FONDOS DE COBERTURA:
 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.

Julio 25, 2011

Tipo	Fondo	Calificación	Monto mínimo			RENDIMI	ENTOS			PRECIO
. ipo	rondo	Camillacion	de inversión	DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 201
ANCA COMER	CIAL									
ndos Red de	Oficinas									
				ESEN	CIAL					
	TRIPLE B		\$1,000	0.81%	0.85%	0.70%	0.65%	0.61%	0.62%	9.43
	TRIPLE RV		\$20,000						0.17%	9.39
	TRIPLE1 B-1		\$1,000	0.65%	0.66%	0.61%	0.59%	0.62%	0.61%	17.83
	TRIPLE1 B-2		\$50,000	0.67%	0.68%	0.63%	0.61%	0.73%	0.80%	17.97
	TRIPLE1 B-3 TRIPLE1 B-4		\$100,000 \$200,000	0.72% 0.90%	0.73% 0.90%	0.68% 0.86%	0.66% 0.83%	0.86% 1.11%	1.00% 1.30%	18.12 18.30
	TRIPLE1 B-4		\$500,000	1.94%	1.94%	1.90%	1.87%	2.04%	2.03%	18.61
	TRIPLE1 B-6		\$2,000,000	2.52%	2.52%	2.48%	2.45%	2.55%	2.48%	18.83
	TRIPLE2 B-1		\$1,000	0.63%	0.63%	0.63%	0.63%	0.60%	0.59%	51.91
	TRIPLE2 B-2	AAA/1	\$50,000	0.65%	0.65%	0.65%	0.65%	0.70%	0.78%	52.34
	TRIPLE2 B-3		\$100,000	0.70%	0.70%	0.70%	0.70%	0.83%	0.98%	52.78
	TRIPLE2 B-4 TRIPLE2 B-5		\$200,000 \$500,000	0.88% 1.92%	0.88% 1.92%	0.88% 1.92%	0.88% 1.92%	1.09% 2.01%	1.28% 2.01%	53.35 54.29
Triple Deuda	TRIPLE2 B-6		\$2,000,000	2.49%	2.50%	2.50%	2.50%	2.52%	2.45%	54.95
	TRIPLE3 B-1		\$1,000	0.58%	0.59%	0.59%	0.58%	0.57%	0.59%	12.44
	TRIPLE3 B-2		\$50,000	0.60%	0.60%	0.60%	0.60%	0.68%	0.78%	12.54
	TRIPLE3 B-3		\$100,000	0.65%	0.65%	0.65%	0.65%	0.81%	0.98%	12.64
	TRIPLE3 B-4 TRIPLE3 B-5		\$200,000 \$500,000	0.83% 1.87%	0.83% 1.87%	0.83% 1.87%	0.83% 1.87%	1.06% 1.99%	1.28% 2.01%	12.77 12.99
	TRIPLE3 B-6		\$2,000,000	2.45%	2.45%	2.45%	2.45%	2.50%	2.45%	13.15
	TRPLE+1 B		\$5,000	0.83%	1.32%	1.74%	1.63%	1.42%	N.D.	0.10
	TRPLE+2 B		\$5,000	1.19%	1.78%	1.33%	1.40%	1.58%	N.D.	0.10
	TRPLE+3 B		\$5,000	0.95%	1.02%	1.05%	1.00%	1.48%	N.D.	0.10
	TRPLE+4 B	AAA/2	\$5,000	1.07%	1.07%	1.30%	1.26%	N.D.	N.D.	0.10
	TRPLE+5 B TRPLE+6 B		\$5,000 \$5,000	1.31% 0.60%	1.38% 1.33%	1.32% 1.06%	1.35% 1.13%	N.D. N.D.	N.D. N.D.	0.10
	TRPLE+7 B		\$5,000	0.84%	1.69%	1.78%	1.52%	N.D.	N.D.	0.10
	FNOMINA MB		φο,σσσ	0.25%	0.25%	0.24%	0.23%	0.31%	0.34%	123.16
	FNOMINA MB1		\$500	0.42%	0.42%	0.41%	0.40%	0.47%	0.51%	123.69
	FNOMINA MB2		\$5,000	0.65%	0.66%	0.65%	0.64%	0.69%	0.74%	124.41
	FNOMINA MB3	AAA/1	\$10,000	0.83%	0.83%	0.82%	0.81%	0.87%	0.91%	124.95
	FNOMINA MB4 FNOMINA MB5		\$50,000 \$75,000	1.12% 1.41%	1.12% 1.41%	1.11% 1.40%	1.10% 1.39%	1.16% 1.45%	1.21% 1.50%	125.87 126.79
	FNOMINA MB6		\$100,000	1.70%	1.70%	1.69%	1.68%	1.74%	1.79%	127.72
	FNOMINA MB7		\$250,000	1.99%	1.99%	1.98%	1.97%	2.04%	2.09%	128.66
	F-PYME MFA	AAA/2	\$25,000	1.71%	1.68%	1.70%	1.67%	2.48%	2.46%	21.31
	BMER90 B1			0.03%	0.06%	0.17%	0.09%	0.85%	0.83%	4.18
euda C.P. P.F.	BMER90 B2 BMER90 B3		\$10,000	0.08% 0.09%	0.11% 0.12%	0.22% 0.23%	0.14% 0.16%	0.91% 0.95%	0.89% 0.94%	4.19 4.21
	BMER90 B4		\$50,000 \$100,000	0.09%	0.12%	0.23%	0.10%	1.01%	1.00%	4.21
	BMER90 B5		\$150,000	0.21%	0.24%	0.35%	0.27%	1.06%	1.06%	4.23
	BMER90 B6	AA/2	\$300,000	0.27%	0.29%	0.41%	0.33%	1.12%	1.12%	4.24
	BMER90 B7	AAVZ	\$500,000	0.38%	0.41%	0.52%	0.45%	1.24%	1.23%	4.25
	BMER90 B8		\$700,000	0.45%	0.47%	0.58%	0.50%	1.30%	1.29%	4.25
	BMER90 B9 BMER90 B10		\$1,500,000 \$3,000,000	0.56% 0.85%	0.58%	0.70% 0.99%	0.62% 0.91%	1.42% 1.56%	1.41% 1.54%	4.27 4.28
	BMER90 B11		\$7,000,000	0.85%	0.87% 0.99%	1.10%	1.02%	1.68%	1.66%	4.29
	BMER90 B12		\$15,000,000	1.08%	1.10%	1.22%	1.14%	1.80%	1.78%	4.30
	F-PYME B		\$25,000	1.71%	1.68%	1.70%	1.67%	2.48%	2.46%	21.35
	F-PYME B-1		\$500,000	2.51%	2.49%	2.51%	2.48%	3.06%	3.03%	21.62
d- C D D T	F-PYME B-2		\$2,000,000	2.80%	2.78%	2.80%	2.77%	3.21%	3.17%	21.69
euda C.P. P.M.	F-PYME B-3 F-PYME B-4		\$3,000,000 \$5,000,000	2.82% 2.83%	2.79% 2.81%	2.81% 2.83%	2.78% 2.80%	3.31% 3.61%	3.28% 3.60%	21.76 21.91
	F-PYME B-4 F-PYME B-5		\$5,000,000 \$10,000,000	2.83%	2.81%	2.83%	2.80%	3.61%	3.65%	21.91
	F-PYME B-6	A A A /O	\$20,000,000	3.10%	3.07%	3.09%	3.06%	3.75%	3.74%	22.00
	F-PYME NC	AAA/2	\$25,000	2.82%	2.80%	2.82%	2.79%	3.90%	3.93%	22.29
	F-PYME NC1		\$500,000	3.34%	3.31%	3.33%	3.30%	4.04%	4.04%	22.33
ouda C.B. N.C.	F-PYME NC2		\$2,000,000	3.45%	3.43%	3.45%	3.42%	4.11%	4.10%	22.35
euda C.P. N.C.	F-PYME NC3 F-PYME NC4		\$3,000,000 \$5,000,000	3.57% 3.91%	3.54% 3.88%	3.56% 3.91%	3.53% 3.88%	4.18% 4.29%	4.17% 4.26%	22.38 22.41
	F-PYME NC4 F-PYME NC5		\$10,000,000	3.91%	3.88%	3.91%	3.88%	4.29% 4.35%	4.26%	22.41
	F-PYME NC6		\$20,000,000	4.02%	4.00%	4.02%	3.99%	2.82%	2.68%	22.08
				AVAN	ZADO					
	BMED20 B					0.4006	0.21%	0.779/	0.85%	10.1-
	BMER30 B BMER30 B1		\$10,000	-0.13% -0.12%	0.06% 0.08%	0.40% 0.41%	0.31% 0.33%	0.77% 0.80%	0.85% 0.88%	10.17 10.17
	BMER30 B2		\$50,000	0.12%	0.06%	0.41%	0.33%	0.80%	0.88%	10.17
	BMER30 B3		\$100,000	0.50%	0.69%	1.03%	0.95%	0.96%	1.00%	10.19
	BMER30 B4		\$200,000	0.73%	0.92%	1.26%	1.18%	1.02%	1.05%	10.20
	BMER30 B5		\$500,000	1.03%	1.23%	1.56%	1.48%	2.32%	2.58%	10.48
	BMER30 B6	AAA/1	\$700,000 \$1,500,000	1.32%	1.51%	1.85%	1.77%	2.56%	2.82%	10.52
	BMER30 B7 BMER30 B8		\$1,500,000 \$2,000,000	1.55% 1.57%	1.75% 1.76%	2.08% 2.10%	2.00% 2.01%	2.75% 2.94%	3.00% 3.22%	10.57 10.61
	BMER30 B9		\$2,000,000	1.57%	1.77%	2.10%	2.01%	2.94%	3.24%	10.51

Tipo	Fondo	Calificación	Monto mínimo			RENDIMI	ENTOS			PRECIO
Про	Torido	Callicacion	de inversión	DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011
	BMER30 B10		\$10,000,000	1.59%	1.78%	2.12%	2.03%	2.99%	3.27%	10.5290
	BMER30 B11		\$15,000,000	1.60%	1.79%	2.13%	2.04%	3.01%	3.29%	10.4864
Doudo C.B. B.E	BMER30 B12		\$20,000,000	1.61%	1.80%	2.14%	2.05%	3.05%	3.33%	10.5198
Deuda C.P. P.F. –	BMER180 B			0.49%	0.54%	0.71%	0.67%	1.24%	1.17%	48.1800
	BMER180 B1		\$10,000	0.52%	0.58%	0.75%	0.70%	1.27%	1.20%	48.2167
	BMER180 B2		\$50,000	0.55%	0.60%	0.77%	0.73%	1.29%	1.22%	48.2447
	BMER180 B3		\$100,000	0.75%	0.81%	0.98%	0.93%	1.36%	1.28%	48.2902
	BMER180 B4		\$200,000	1.08%	1.14%	1.31%	1.27%	1.44%	1.33%	48.3341
	BMER180 B5 BMER180 B6	AA/3	\$500,000 \$700,000	1.28% 1.57%	1.33% 1.62%	1.51% 1.80%	1.46% 1.75%	1.53% 1.84%	1.41% 1.74%	48.4278 48.7447
	BMER180 B7	77/3	\$1,500,000	1.87%	1.93%	2.10%	2.05%	3.18%	3.33%	50.0282
	BMER180 B8		\$2,000,000	2.26%	2.32%	2.49%	2.45%	3.43%	3.55%	50.3178
	BMER180 B9		\$5,000,000	2.46%	2.51%	2.69%	2.64%	3.49%	3.59%	50.3741
	BMER180 B10		\$10,000,000	2.47%	2.53%	2.70%	2.65%	3.52%	3.63%	50.4292
	BMER180 B11		\$15,000,000	2.48%	2.54%	2.71%	2.67%	3.54%	3.65%	50.4639
	BMER180 B12		\$20,000,000	2.52%	2.57%	2.75%	2.70%	3.59%	3.69%	50.5167
	BMERPZO B			0.91%	0.58%	1.43%	1.62%	1.38%	1.13%	31.1172
	BMERPZO B1		\$10,000	0.94%	0.62%	1.46%	1.66%	1.42%	1.16%	31.1388
	BMERPZO B2		\$50,000	0.97%	0.64%	1.49%	1.68%	1.44%	1.19%	31.155
	BMERPZO B3		\$100,000	1.17%	0.85%	1.69%	1.89%	1.51%	1.24%	31.184
	BMERPZO B4		\$200,000	1.51%	1.18%	2.03%	2.22%	1.59%	1.30%	31.211
Douda M.P. P.E	BMERPZO B5 BMERPZO B6	AA/4	\$500,000 \$700,000	1.70%	1.38% 1.67%	2.22%	2.41% 2.71%	1.67%	1.37%	31.267 31.466
Deuda M.P. P.F.	BMERPZO B6 BMERPZO B7	AAV4	\$700,000 \$1,500,000	1.99% 2.29%	1.67% 1.97%	2.51% 2.82%	2.71% 3.01%	1.99% 3.33%	1.70% 3.29%	31.466
	BMERPZO B8		\$2,000,000	2.69%	2.36%	3.21%	3.40%	3.58%	3.51%	32.477
	BMERPZO B9		\$5,000,000	2.88%	2.56%	3.40%	3.60%	3.64%	3.56%	32.509
	BMERPZO B10		\$10,000,000					0.12%	1.60%	31.382
	BMERPZO B11		\$15,000,000	2.88%	2.56%	3.40%	3.60%	3.67%	2.01%	31.310
	BMERPZO B12		\$20,000,000						0.60%	30.951
				SELEC	CTO					
Deuda C.P. P.F.	B+EDUCA B BBVADOL MB	AAA/1 AA/5	\$100,000 \$25,000	3.63% 0.15%	3.61% -0.95%	3.60% -2.31%	3.59% -1.28%	3.66% -6.83%	3.72% -9.91%	0.1129 13.562
Cobertura –	BBVÄĖUR B	AA/6	\$25,000	0.11%	0.58%	-1.01%	-1.70%	0.48%	-0.11%	70.124
Diversificados	DIVER-C MB		\$500,000	0.07%	-0.11%	0.31%	0.00%	0.31%	2.26%	12.673
				OTR	os					
	BMERLIQ B1			0.23%	0.25%	0.31%	0.28%	0.56%	0.65%	29.552
	BMERLIQ B2		\$10,000	0.26%	0.27%	0.31%	0.30%	0.62%	0.70%	29.634
	BMERLIQ B3		\$50,000	0.27%	0.29%	0.35%	0.31%	0.66%	0.75%	29.753
	BMERLIQ B4		\$100,000	0.29%	0.31%	0.37%	0.34%	0.72%	0.81%	29.838
	BMERLIQ B5		\$150,000	0.35%	0.37%	0.43%	0.40%	0.77%	0.87%	29.894
	BMERLIQ B6		\$300,000	0.40%	0.42%	0.49%	0.45%	0.83%	0.92%	29.980
	BMERLIQ B7		\$500,000	0.58%	0.59%	0.66%	0.62%	0.99%	1.09%	30.146
	BMERLIQ B8		\$700,000	0.81%	0.82%	0.89%	0.85%	1.22%	1.33%	30.329
Deuda C.P. P.F.	BMERLIQ B9		\$1,000,000	0.92%	0.94%	1.00%	0.97%	1.34%	1.44%	30.521
	BMERLIQ B10		\$1,500,000	4 000/	1.05%	1.12%	1.08%	1.45%	1 56%	30.613
				1.03%	1.05%				1.56%	
	BMERLIQ B11	AAA/1	\$2,000,000	1.09%	1.11%	1.17%	1.14%	1.51%	1.62%	30.670
	BMERLIQ B11 BMERLIQ B12	AAA/1	\$2,000,000 \$3,000,000	1.09% 1.15%	1.11% 1.17%	1.17% 1.23%	1.14% 1.20%	1.57%	1.62% 1.68%	30.670 30.727
	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000	1.09% 1.15% 1.66%	1.11% 1.17% 1.68%	1.17% 1.23% 1.75%	1.14% 1.20% 1.71%	1.57% 1.76%	1.62% 1.68% 1.84%	30.670 30.727 30.833
	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000	1.09% 1.15% 1.66% 1.78%	1.11% 1.17% 1.68% 1.80%	1.17% 1.23% 1.75% 1.42%	1.14% 1.20% 1.71% 1.76%	1.57% 1.76% 1.64%	1.62% 1.68% 1.84% 1.82%	30.670 30.727 30.833 30.884
	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B15	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$10,000,000	1.09% 1.15% 1.66% 1.78% 2.01%	1.11% 1.17% 1.68% 1.80% 2.03%	1.17% 1.23% 1.75% 1.42% 2.09%	1.14% 1.20% 1.71% 1.76% 2.06%	1.57% 1.76% 1.64% 1.47%	1.62% 1.68% 1.84% 1.82%	30.670 30.727 30.833 30.884 30.979
	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B15 BMERLIQ B16	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$10,000,000 \$15,000,000	1.09% 1.15% 1.66% 1.78%	1.11% 1.17% 1.68% 1.80%	1.17% 1.23% 1.75% 1.42%	1.14% 1.20% 1.71% 1.76%	1.57% 1.76% 1.64%	1.62% 1.68% 1.84% 1.82%	30.670 30.727 30.833 30.884 30.979 30.874
	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B15	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$10,000,000	1.09% 1.15% 1.66% 1.78% 2.01%	1.11% 1.17% 1.68% 1.80% 2.03%	1.17% 1.23% 1.75% 1.42% 2.09%	1.14% 1.20% 1.71% 1.76% 2.06%	1.57% 1.76% 1.64% 1.47%	1.62% 1.68% 1.84% 1.82% 1.82% 1.31%	30.670 30.727 30.833 30.884 30.979 30.874 30.251
Deuda C.P. P.M.	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B15 BMERLIQ B16 BMERLIQ B17	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$10,000,000 \$15,000,000 \$20,000,000	1.09% 1.15% 1.66% 1.78% 2.01% 2.12%	1.11% 1.17% 1.68% 1.80% 2.03% 2.14%	1.17% 1.23% 1.75% 1.42% 2.09% 1.68%	1.14% 1.20% 1.71% 1.76% 2.06% 2.09%	1.57% 1.76% 1.64% 1.47% 0.47%	1.62% 1.68% 1.84% 1.82%	30.670 30.727 30.833 30.884 30.979 30.874 30.251
Deuda C.P. P.M.	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B15 BMERLIQ B16 BMERLIQ B17 BMERGOB E	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$10,000,000 \$20,000,000 \$50,000	1.09% 1.15% 1.66% 1.78% 2.01% 2.12%	1.11% 1.17% 1.68% 1.80% 2.03% 2.14%	1.17% 1.23% 1.75% 1.42% 2.09% 1.68%	1.14% 1.20% 1.71% 1.76% 2.06% 2.09%	1.57% 1.76% 1.64% 1.47% 0.47%	1.62% 1.68% 1.84% 1.82% 1.82% 1.31%	30.670 30.727 30.833 30.884 30.979 30.874 30.251 30.535 31.297
Deuda C.P. P.M. — Deuda C.P. N.C.	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B15 BMERLIQ B16 BMERLIQ B17 BMERGOB E BMERGOB E1	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$10,000,000 \$15,000,000 \$20,000,000 \$50,000 \$5,000,000	1.09% 1.15% 1.66% 1.78% 2.01% 2.12% 2.80% 3.39%	1.11% 1.17% 1.68% 1.80% 2.03% 2.14% 2.68% 3.27%	1.17% 1.23% 1.75% 1.42% 2.09% 1.68% 2.80% 3.39%	1.14% 1.20% 1.71% 1.76% 2.06% 2.09% 2.74% 3.32%	1.57% 1.76% 1.64% 1.47% 0.47% 3.09% 3.69%	1.62% 1.68% 1.84% 1.82% 1.82% 1.31% 3.15% 3.76%	30.670 30.727 30.833 30.884 30.979 30.874 30.251 30.535 31.297
Deuda C.P. N.C.	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B15 BMERLIQ B16 BMERLIQ B17 BMERGOB E BMERGOB NC	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$15,000,000 \$20,000,000 \$50,000 \$50,000 \$50,000	1.09% 1.15% 1.66% 1.78% 2.01% 2.12% 2.80% 3.39% 3.93%	1.11% 1.17% 1.68% 1.80% 2.03% 2.14% 2.68% 3.27% 3.81%	1.17% 1.23% 1.75% 1.42% 2.09% 1.68% 2.80% 3.39% 3.94%	1.14% 1.20% 1.71% 1.76% 2.06% 2.09% 2.74% 3.32% 3.87%	1.57% 1.76% 1.64% 1.47% 0.47% 3.09% 3.69% 4.24%	1.62% 1.68% 1.84% 1.82% 1.31% 3.15% 3.76% 4.32%	30.670 30.727 30.833 30.884 30.979 30.874 30.251 30.535 31.297 32.298
euda C.P. N.C.	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B15 BMERLIQ B16 BMERLIQ B17 BMERGOB E BMERGOB NC BMERGOB NC1	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$15,000,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000	1.09% 1.15% 1.66% 1.78% 2.01% 2.12% 2.80% 3.39% 3.93% 4.10%	1.11% 1.17% 1.68% 1.80% 2.03% 2.14% 2.68% 3.27% 3.81% 3.98%	1.17% 1.23% 1.75% 1.42% 2.09% 1.68% 2.80% 3.39% 3.94% 4.11%	1.14% 1.20% 1.71% 1.76% 2.06% 2.09% 2.74% 3.32% 3.87% 4.04%	1.57% 1.76% 1.64% 1.47% 0.47% 3.09% 3.69% 4.24% 4.42%	1.62% 1.68% 1.84% 1.82% 1.31% 3.15% 3.76% 4.32% 4.50%	30.67C 30.727 30.833 30.884 30.979 30.874 30.251 30.535 31.297 32.298 32.488
Deuda C.P. N.C. Renta Variable	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B15 BMERLIQ B16 BMERLIQ B17 BMERGOB E BMERGOB E1 BMERGOB NC1 BMERGOB NC1 BMERGOB NC1	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$10,000,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000	1.09% 1.15% 1.66% 1.78% 2.01% 2.12% 2.80% 3.39% 3.93% 4.10%	1.11% 1.17% 1.68% 1.80% 2.03% 2.14% 2.68% 3.27% 3.81% 3.98%	1.17% 1.23% 1.75% 1.42% 2.09% 1.68% 2.80% 3.39% 3.94% 4.11% 0.33%	1.14% 1.20% 1.71% 1.76% 2.06% 2.09% 2.74% 3.32% 3.87% 4.04%	1.57% 1.76% 1.64% 1.47% 0.47% 3.09% 3.69% 4.24% 4.42%	1.62% 1.68% 1.84% 1.82% 1.82% 1.31% 3.15% 3.76% 4.32% 4.50% 2.82%	30.670 30.727 30.833 30.884 30.979 30.874 30.251 30.535 31.297 32.298 32.488 58.808
Deuda C.P. N.C. Renta Variable Nacional	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B15 BMERLIQ B16 BMERLIQ B17 BMERGOB E BMERGOB E1 BMERGOB NC1 BMERGOB NC1 BMERGOB NC1	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$10,000,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000	1.09% 1.15% 1.66% 1.78% 2.01% 2.12% 2.80% 3.39% 3.93% 4.10% 0.11% 0.55%	1.11% 1.17% 1.68% 1.80% 2.03% 2.14% 2.68% 3.27% 3.81% 3.98% -0.16% -1.03%	1.17% 1.23% 1.75% 1.42% 2.09% 1.68% 2.80% 3.39% 3.94% 4.11% 0.33% 1.08%	1.14% 1.20% 1.71% 1.76% 2.06% 2.09% 2.74% 3.32% 3.87% 4.04% -0.31% -2.33%	1.57% 1.76% 1.64% 1.47% 0.47% 3.09% 3.69% 4.24% -0.58% -7.53%	1.62% 1.68% 1.84% 1.82% 1.82% 1.31% 3.15% 3.76% 4.32% 4.50% 2.82% 6.90%	30.670 30.727 30.833 30.884 30.979 30.874 30.251 30.535 31.297 32.298 32.488 58.808 75.550
Deuda C.P. N.C. Renta Variable Nacional PC (BMV)	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B15 BMERLIQ B16 BMERLIQ B17 BMERGOB E BMERGOB E1 BMERGOB NC1 BMERGOB NC1 BMERGOB NC1	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$10,000,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000	1.09% 1.15% 1.66% 1.78% 2.01% 2.12% 2.80% 3.39% 3.93% 4.10%	1.11% 1.17% 1.68% 1.80% 2.03% 2.14% 2.68% 3.27% 3.81% 3.98% -0.16% -1.03%	1.17% 1.23% 1.75% 1.42% 2.09% 1.68% 2.80% 3.39% 3.94% 4.11% 0.33%	1.14% 1.20% 1.71% 1.76% 2.06% 2.09% 2.74% 3.32% 3.87% 4.04% -0.31% -2.33%	1.57% 1.76% 1.64% 1.47% 0.47% 3.09% 3.69% 4.24% 4.42%	1.62% 1.68% 1.84% 1.82% 1.82% 1.31% 3.15% 3.76% 4.32% 4.50% 2.82%	30.670 30.727 30.833 30.884 30.979 30.874 30.251 30.535 31.297 32.298 32.488 58.808 75.550
PC (BMV) FIIE CETES PRIMARIO 28	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B16 BMERLIQ B17 BMERGOB E BMERGOB E1 BMERGOB NC BMERGOB NC BMERGOB NC BMERGOB NC1 BMERCRE MB BMERIND MB	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$10,000,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000	1.09% 1.15% 1.66% 1.78% 2.01% 2.12% 2.80% 3.39% 3.93% 4.10% 0.11% 0.55%	1.11% 1.17% 1.68% 1.80% 2.03% 2.14% 2.68% 3.27% 3.81% 3.98% -0.16% -1.03%	1.17% 1.23% 1.75% 1.42% 2.09% 1.68% 2.80% 3.39% 3.94% 4.11% 0.33% 1.08% 1.21% 4.24% 3.64%	1.14% 1.20% 1.71% 1.76% 2.06% 2.09% 2.74% 3.32% 3.87% 4.04% -2.33%	1.57% 1.76% 1.64% 1.47% 0.47% 3.09% 3.69% 4.24% -0.58% -7.53%	1.62% 1.68% 1.84% 1.82% 1.31% 3.15% 3.76% 4.32% 4.50% 2.82% 6.90%	30.670 30.727 30.833 30.884 30.979 30.874 30.251 30.535 31.297 32.298 32.488 58.808 75.550
PC (BMV) TICLE SPRIMARIO 28 FONDEO GUBER	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B16 BMERLIQ B17 BMERGOB E BMERGOB E1 BMERGOB NC BMERGOB NC BMERGOB NC BMERGOB NC1 BMERCRE MB BMERIND MB	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$10,000,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000	1.09% 1.15% 1.66% 1.78% 2.01% 2.12% 2.80% 3.39% 3.93% 4.10% 0.11% 0.55% 0.56% 4.19% 3.55% 3.88%	1.11% 1.17% 1.68% 1.80% 2.03% 2.14% 2.68% 3.27% 3.81% 3.98% -0.16% -1.03% -1.11% 4.20% 3.55% 3.89%	1.17% 1.23% 1.75% 1.42% 2.09% 1.68% 2.80% 3.39% 3.94% 4.11% 0.33% 1.08%	1.14% 1.20% 1.71% 1.76% 2.06% 2.09% 2.74% 3.32% 3.87% 4.04% -0.31% -2.33% -2.25% 4.23% 3.61% 3.88%	1.57% 1.76% 1.64% 1.47% 0.47% 3.09% 3.69% 4.24% 4.42% -0.58% -7.53% -6.50% 4.31% 3.69% 3.94%	1.62% 1.68% 1.84% 1.82% 1.82% 1.31% 3.15% 3.76% 4.50% 2.82% 6.90%	30.670 30.727 30.833 30.884 30.979 30.874 30.251 30.535 31.297 32.298 32.488 58.808 75.550
PC (BMV) TIIE CETES PRIMARIO 28	BMERLIQ B11 BMERLIQ B12 BMERLIQ B13 BMERLIQ B14 BMERLIQ B16 BMERLIQ B17 BMERGOB E BMERGOB E1 BMERGOB NC BMERGOB NC BMERGOB NC BMERGOB NC1 BMERCRE MB BMERIND MB	AAA/1	\$2,000,000 \$3,000,000 \$5,000,000 \$7,000,000 \$10,000,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000 \$50,000 \$50,000 \$20,000,000	1.09% 1.15% 1.66% 1.78% 2.01% 2.12% 2.80% 3.39% 3.93% 4.10% 0.11% 0.55%	1.11% 1.17% 1.68% 1.80% 2.03% 2.14% 2.68% 3.27% 3.81% 3.98% -0.16% -1.03%	1.17% 1.23% 1.75% 1.42% 2.09% 1.68% 2.80% 3.39% 3.94% 4.11% 0.33% 1.08% 1.21% 4.24% 3.64%	1.14% 1.20% 1.71% 1.76% 2.06% 2.09% 2.74% 3.32% 3.87% 4.04% -2.33%	1.57% 1.76% 1.64% 1.47% 0.47% 3.09% 3.69% 4.24% -0.58% -7.53%	1.62% 1.68% 1.84% 1.82% 1.31% 3.15% 3.76% 4.32% 4.50% 2.82% 6.90%	30.670 30.727 30.833 30.884 30.979 30.874 30.251 30.535 31.297 32.298 32.488

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

Rendimiento Fondos Julio 25, 2011

Tipo	Fonde	Monto Mínimo	Calificación			RENDIMI	ENTOS			PRECIO
Tipo	Fondo	de Inversión	Calificación	DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011
BANCA DE EMP	RESAS Y GO	BIERNO								
Fondos de Deud	la					Rendimi	entos Anua	lizados		
	BMEREYG B1		AAA/1	3.35%	3.36%	3.35%	3.33%	3.41%	N.D.	16.874178
Deuda C.P. P.F.	BMEREYG EFA	\$50,000	AAA/1	3.64%	3.65%	3.64%	3.63%	3.70%	3.74%	27.012256
	F-PYME MFA B+EDUCA E	\$25,000 \$100,000	AAA/2 AAA/1	1.71% 3.73%	1.68% 3.75%	1.70% 3.78%	1.67% 3.77%	2.48% 3.69%	2.46% 3.74%	21.314117 0.112630
	B1+28 E	\$100,000	AAA/1	3.13%	3.75% N.D.	3.76% N.D.	3.77% N.D.	3.09% N.D.	3.74% 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	0400.000	AAA/1	0.000/	N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	BMER180 E BMEREYG B	\$100,000 \$50,000	AA/3 AAA/1	2.99% 2.95%	3.05% 2.96%	3.22% 2.95%	3.17% 2.93%	3.77% 2.99%	3.50% 3.03%	51.889331 26.792465
	BMEREYG E	\$100,000	AAA/1	3.29%	3.31%	3.29%	3.28%	3.34%	3.38%	26.906783
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
	BMERGOB E2	\$100,000,000	AAA/1	3.56%	3.44%	3.56%	3.50%	3.86%	N.D.	31.340064
	BMERPRE E BMERTES E	\$250,000	AA/5 AAA/1	3.93% 3.27%	0.10% 3.27%	4.94% 3.31%	6.80% 3.29%	3.92% 3.42%	N.D. 3.48%	219.833923 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
	BMER180 NC B1+28 NC	\$100,000	AA/3 AAA/1		N.D.	N.D.	N.D.	0.12% N.D.	1.03% N.D.	50.626730 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	#50.000	AAA/1	4.27%	4.29%	4.28%	4.27%	3.69%	2.38%	16.803158
	BMERGOB NC BMERGOB NC1	\$50,000 \$20,000,000	AAA/1 AAA/1	3.93% 4.10%	3.81% 3.98%	3.94% 4.11%	3.87% 4.04%	4.24% 4.42%	4.32% 4.50%	32.298417 32.488124
Deuda C.P. N.C.	BMERGOB NC2	Ψ20,000,000	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
	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 F-PYME NC4	\$3,000,000 \$5,000,000	AAA/2 AAA/2	3.57% 3.91%	3.54% 3.88%	3.56% 3.91%	3.53% 3.88%	4.18% 4.29%	4.17% 4.26%	22.380539 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
Deuda M.P. P.M.	B+CORP NC	A 400.000	AA/4	0.400/	N.D.	N.D.	N.D.	N.D.	N.D.	10.000000
	BMERPZO E BMERPRE NC	\$100,000 \$50,000	AA/4 AA/5	3.43% 4.06%	3.10% 0.23%	3.95% 5.07%	4.14% 6.93%	3.94% 5.76%	3.71% 5.32%	34.319749 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 DLP-1 NC		AA/6 AAA/7	20.95% 8.12%	12.43% -3.51%	15.09% 6.43%	19.57% 11.04%	5.70% 4.91%	5.26% 3.65%	13.583587 11.399555
Fondos de Cobe				J. 1270	3.0170		nientos Efe		5.0070	
	BBVAEUR E		AA/6	0.12%	0.59%	-0.95%	-1.65%	0.88%	0.60%	71.628610
Cobertura	BBVAEUR NC		AA/6	0.12%	0.60%	-0.90%	-1.61%	1.26%	1.27%	77.295338
- Jobel Laid	B+UMS E		AAA/7	0.16%	-0.91%	-1.88%	-1.08%	-1.95%	N.D.	9.497280
Fondes de Pont	B+UMS NC		AAA/7			Dondin	niontoo Efe	-1.09%	N.D.	9.625263
Fondos de Rent	B+RV E			0.57%	-1.17%	Rendin 1.47%	nientos Efec -1.71%	-7.60%	N.D.	9.324370
	B+RV NC			0.57%	-1.17% -1.17%	1.47%	-1.71%	-7.60% -7.42%	N.D. 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
Renta Variable	BMERIND E			0.55%	-1.03%	1.08%	-2.33%	-7.53%	6.90%	75.550003
Nacional	BMERIND NC			0.57%	-0.97%	1.33%	-2.13%	-6.00%	N.D.	78.293071
	BMERINF E BMERINF NC			0.18% 0.19%	-1.07% -1.04%	0.31% 0.43%	-2.67% -2.58%	-14.94% -14.24%	-2.25% N.D.	16.743701 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
	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 BBVAEMG E			0.13%	1.20%	2.07%	-0.08%	-5.53%	8.19% N.D.	1.471455 9.991346
	BBVAEMG NC			0.1070	N.D.	N.D.	N.D.	-5.55% 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
Renta Variable	BBVALAT E			0.21%	0.47%	0.43%	-2.24%	-11.67%	N.D.	9.430081
Internacional	BBVALAT NC			4.070/	N.D.	N.D.	N.D. 5.02%	N.D.	N.D.	10.000000
	BBVANDQ E BBVANDQ NC			1.27%	2.38% N.D.	5.58% N.D.	5.02% N.D.	1.26% N.D.	N.D. N.D.	10.953573 10.000000

Julio 25, 2011

		Manta Mintera								
Tipo	Fondo	Monto Mínimo	Calificación			RENDIMI	ENTOS			PRECIO
		de Inversión		DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011
	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	3 dìas			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
			I	EL RENDIMIENTO DE	L IPC SE CALCULA C	ON EL CIERRE ANT	ERIOR PARA HACEF	RLO COMPARABLE CO	ON LOS FONDOS DE	R.V.

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:
 8:30 - 13:30 hrs.

 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.

Julio 25, 2011

Tipo	Fonde	Monto Mínimo	Calificación			RENDIM	ENTOS			PRECIO
Tipo	Fondo	de Inversión	Calificación	DIARIO	SEMANAL	MENSUAL	ACUM MES	ACUM AÑO	1 AÑO	25 Jul 2011
PREFERRED CU	JSTOMERS UI	NIT								
Fondos de Deuc	la					Rendimi	entos Anua	lizados		
Tondos de Deut	BMER180 P		AA/3	1.65%	1.70%	1.88%	1.83%	2.41%	2.34%	49.532705
Deuda C.P. P.F.	BMERLIQ P		AAA/1	1.78%	1.70%	1.86%	1.83%	2.41%	2.34%	31.075150
Dedda O.I . I .I .	GUB-1 TF		AAA/1	2.47%	2.47%	2.47%	2.46%	2.51%	2.55%	10.927310
	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
Deuda C.P. P.M.	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
	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
Deuda C.P. N.C.	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
Fondos de Cobe	ertura					Rendir	nientos Efe	ctivos		
Cobertura	B+UMS P		AAA/7	0.16%	-0.93%	-1.98%	-1.15%	-2.52%	N.D.	9.837601
Fondos de Rent	a Variable					Rendir	nientos Efe	ctivos		
Ponto Verieble	BMERCRE P			0.11%	-0.17%	0.30%	-0.33%	-0.77%	2.47%	58.495165
Renta Variable	BMERIND P			0.56%	-1.02%	1.13%	-2.29%	-7.23%	7.52%	77.438944
Nacional	BMERPAT B			0.55%	-1.08%	1.31%	-1.97%	-8.37%	6.62%	67.190475
Renta Variable	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
Internacional	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%	9.37% 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	3 dias			3.55%	3.55%	3.64%	3.61%	3.69%	3.64%	
FONDEO GUBER FONDEO BANC.				3.88% 3.90%	3.89% 3.90%	3.89% 3.91%	3.88% 3.90%	3.94% 3.98%	3.91% 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:
 8:30 - 13:30 hrs.

 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.