

**SOCIEDADES DE INVERSION**

**SOC. DE INV. EN INSTRUMENTOS DE DEUDA EMPRESARIALES P.M.**

EMISORA	OPERADA POR	CALIFIC.	CLASIFICACIÓN	ULTIMO HECHO	VARIACION (%)	RENDIMIENTO			
						AÑO	SEMESTRAL	SEMANA	
<b>8/0/09</b>						<b>8-X/7-X</b>	<b>8-X/31-XII</b>	<b>8-X/6-IX</b>	<b>8-X/1-X</b>
+TASA M2	INTERCAM	AAA/1	Corto Plazo	1.023083	0.01	3.25	0.22	0.05	
+TASA ME1	INTERCAM	AAA/1	Corto Plazo	1.047232	0.01	3.74	0.27	0.06	
ACTIVER A	ACTINVER	AAA/2	Esp. Euro. Cto. Plzo.	147.99131	-1.26	5.72	3.58	-0.47	
ACTIVOB A	ACTINVER	AAA/2	Esp. Euro. Mdo. Plzo.	3.2527	70.01	2.87	0.22	0.06	
ACTINBR A	ACTINVER	n/d	Esp. Accs. Brasil.	7,145247	-0.67	31.24	14.59	2.41	
AFIRCO A	AFIRME	AAA/1	Corto Plazo	1.278399	-0.02	-5.06	-0.67	-0.16	
APOL010 A	APOLO	AAA/4	Largo Plazo	1.869588	0.04	5.70	0.36	0.15	
APOL012 A	APOLO	AAA/2	Agresivo	0.573525	0.01	5.23	0.42	0.09	
ARKAGUB A	ARKA	AAA/4	Esp. Gubernamental	5.463281	0.00	2.10	0.05	-0.01	
AXESCP F	FINACCESS	AAA/2	Corto Plazo	1.901849	0.01	3.53	0.25	0.06	
AXESCP G	FINACCESS	AAA/2	Corto Plazo	1.925566	0.01	3.81	0.28	0.06	
BMERYG A	BANCOMER	AAA/2	IDCPZO	25.393518	0.01	3.44	0.22	0.05	
BMERQOB A	BANCOMER	AAA/1	IDCPZO	28.81605	0.01	3.77	0.28	0.07	
BMERPRE A	BANCOMER	AAA/5	IDMZO	191.827152	0.07	2.85	0.58	-0.31	
BMERTES A	BANCOMER	AAA/1	IDCPZO	104.995358	0.01	3.88	0.28	0.07	
BX + CAP A	ARKA	AAA/3	Banc. Gub. Priv.	161.803177	-0.01	-4.98	-0.89	-0.06	
DINBURS A	INBURSA	A/4	Corto Plazo	22.059385	0.01	3.77	0.30	0.07	
EMPRES B	SANTANDER	AAA/2	Agresivo	38.206727	0.01	2.78	0.18	0.04	
FBG A	SCOTIA	AAA/4	IDLPZO	5.231342	0.01	3.46	0.34	0.08	
F-GUBER A	APOLO	AAA/2	Mediano Plazo	1.620748	0.01	4.75	0.24	0.09	
F-PYME A	BANCOMER	AAA/2	IDCPZO	20.279123	0.01	3.23	0.40	0.06	
FOHSS A	MIFEL	AAA/5	IDLPZO	4.631678	-0.11	-26.44	-3.23	-0.72	
GBMUGB A	GBM	AAA/3	Esp. Gub. Cto. Plazo.	2.877632	0.01	2.91	0.19	0.04	
GBMUGB BE	GBM	AAA/3	Esp. Gub. Cto. Plazo.	2.960067	0.01	4.05	0.31	0.07	
GBMUGB BM	GBM	AAA/3	Esp. Gub. Cto. Plazo.	2.877634	0.01	2.91	0.19	0.04	
GBMUGB L	GBM	AAA/1	Esp. Gub. Cto. Plazo.	1.378735	0.01	3.53	0.23	0.06	
GBMMA A	GBM	AAA/3	Discrecional	5.873152	-0.02	3.30	0.33	0.12	
HSBCHAO A	HSBC	AAA/1	Agresivo	17.208266	0.05	3.17	0.25	0.04	
HSBCMP A	HSBC	AAA/1	Agresivo	15.695827	0.01	3.11	0.20	0.05	
HSBCOGB A	HSBC	AAA/1	Agresivo	1.191051	0.01	3.06	0.22	0.05	
HZDIA A	BANAMEX	AAA/4	Agresivo	20.052309	0.01	2.85	0.23	0.05	
HZEURD A	BANAMEX	AAA/5	Esp. Val. Inter.	13.234684	-1.08	0.90	2.43	0.73	
HZGUB A	BANAMEX	AAA/2	Esp. Gubernamental	1.464398	0.01	4.29	0.30	0.08	
HZMDCN A	BANAMEX	AAA/4	Corto Plazo	2.119303	0.02	5.17	0.44	0.12	
HZZPZO A	BANAMEX	AAA/7	Largo Plazo Gub.	32.269066	0.24	7.52	1.58	1.09	
I+EMERD A	COMPASS	A/7	IDLPZO	1.315931	-0.33	29.09	6.16	0.83	
I+EDNTO A	COMPASS	A/5	Agresivo	1.452793	0.02	5.26	0.86	0.13	
I+GLOBE A	COMPASS	AAA/7	Agresivo	1.232453	-0.80	2.33	2.64	-0.18	
ICAEEN A	INVERCAP	AAA/7	Agresivo	1.082241	0.01	4.40	0.27	0.09	
ICACUB A	INVERCAP	AAA/2	Esp. Gubernamental	0.788427	0.01	3.75	0.25	0.07	
INBURS A	INBURSA	A/5	Discrecional	20.128275	0.03	4.58	0.56	0.23	
ING-IE A	ING-INVESTMENT	AAA/3	Corto Plazo	2.574668	0.01	4.16	0.35	0.11	
ING-30E A	ING-INVESTMENT	AAA/4	Mediano Plazo	2.209243	0.14	5.27	0.96	0.54	
ING-GOB A	ING-INVESTMENT	AAA/4	Esp. Gub. Cto. Plzo.	1.549164	0.01	5.90	0.26	0.15	
INGCETE A	ING-INVESTMENT	AAA/2	Esp. Gub. Cto. Plzo.	1.432708	0.01	4.26	0.40	0.08	
INTERM1 A	INTERACCIONES	AAA/1	Cto. Plzo. Mdo. Dinaro	88.211777	0.00	1.36	0.02	0.01	
INTERM A	INTERACCIONES	AAA/4	Esp. Gub. Mdo. Plzo.	113.340367	0.01	1.94	0.52	0.11	
INTERIC A	INTERACCIONES	AAA/1	Esp. Gub. Cto. Plzo.	151.724233	0.01	4.71	0.37	0.09	
IXEPA1 A	IXE	AAA/1	Esp. Gubernamental	1.541	0.01	4.10	0.31	0.07	
IXELM A	IXE	AAA/2	Esp. Gub. Cto. Plzo.	8.911946	0.01	4.06	0.30	0.07	
IXEMPM A	IXE	AAA/5	Mediano Plazo	3.166739	0.05	2.58	0.62	0.25	
MONEX + A	MONEX	AAA/2	Agresivo	14.760014	0.01	5.72	0.20	0.05	
MV-INS A	MULTIVALORES	AAA/4	Agresivo	1.614654	0.03	4.80	0.51	0.16	
MV-PRIV A	MULTIVALORES	AAA/6	Agresivo	2.613248	-0.10	2.28	0.03	-0.10	
NAPM-EX A	NAPFINSA	AAA/5	Esp. Gubernamental	17.65238	0.05	4.91	0.66	0.19	
NAPM-EX A	NAPFINSA	AAA/3	Esp. Gubernamental	15.849022	0.04	4.72	0.64	0.17	
NTE-IB1 B	BANORTE	AAA/6	Largo Plazo Gub.	0.729209	-0.01	-1.28	-0.26	-0.08	
NTEGUB A	BANORTE	AAA/2	Esp. Gubernamental	8.949404	0.01	4.06	0.58	0.08	
NTEPRIV A	BANORTE	AAA/4	Agresivo	5.030648	0.02	12.22	0.43	-0.06	
PRNFGU X1	PRINCIPAL	AAA/1	Corto Plazo	14.29714	0.01	4.04	0.30	0.07	
PRNOCG A	VANGUARDIA	AAA/4	Esp. Gubernamental	1.283797	0.01	3.07	0.22	0.05	
PRRUEP A	APOLO	n/d	Esp. Acciones	3.853255	0.06	24.66	5.67	-2.87	
PYMES B1	SANTANDER	AAA/2	Agresivo	24.895245	0.01	2.30	0.07	0.03	
SANTANG B	SANTANDER	AAA/2	Esp. Gubernamental	1.658855	0.01	3.25	0.21	0.05	
SCOTIAC A	SCOTIA	AAA/5	Esp. Bancario	20.244826	0.07	5.39	0.85	0.19	
SCOTIAD A	SCOTIA	AAA/3	Agresivo	1.674412	0.01	3.59	0.31	0.08	
SCOTIAG A	SCOTIA	AAA/2	Esp. Gubernamental	34.390019	0.01	3.28	0.21	0.05	
SCOLMAY A	SCHRODER	AAA/2	Esp. Accs. Globales	1.050748	0.02	30.72	5.52	-0.79	
STER10 B	SANTANDER	AAA/2	Agresivo	5.738951	0.00	3.12	0.00	0.00	
STER21 B	SANTANDER	AAA/3	Agresivo	16.756498	0.01	3.40	0.24	0.06	
STER22 B	SANTANDER	AAA/5	Agresivo	31.354369	0.04	5.20	0.56	0.22	
STER23 B	SANTANDER	AAA/6	Agresivo	24.280231	0.06	4.31	0.53	0.25	
STER10P B2	SANTANDER	AAA/2	Agresivo	6.309667	0.01	3.60	0.28	0.07	
STERG0B B1	SANTANDER	AAA/1	Esp. Gubernamental	1.559584	0.01	4.49	0.34	0.08	
STRG0B2 B1	SANTANDER	AAA/4	Esp. Gubernamental	1.734942	0.02	3.73	0.31	0.09	
VANGUARD A	VANGUARDIA	AAA/6	Esp. Gubernamental	1.186351	-0.01	-1.57	-0.36	-0.12	
VALMX16 A	VALMEX	AAA/2	SIECIOTAS	33.775340	0.06	6.36	0.75	0.19	
VALMX19 A	VALMEX	AAA/6	Largo Plazo Gub.	1.461034	0.16	7.80	1.40	0.54	
VALORM A	MIFEL	AAA/2	IDCPZO	2.129142	0.01	3.21	0.27	0.08	
VALUEF3 A	VALUE	AAA/5	Largo Plazo	198.340382	0.07	1.41	0.86	0.38	
VALUEF4 A	VALUE	AAA/5	Largo Plazo	85.809297	0.12	5.03	1.52	0.69	
VECTFA A	VECTOR	AAA/2	Agresivo	13.411516	0.02	3.98	0.29	0.07	
VECTF2 A	VECTOR	AAA/2	Agresivo	6.835177	0.00	-26.93	-0.28	-0.07	
VECTFM A	VECTOR	AAA/1	Esp. Gubernamental	1.359911	-0.05	-12.53	-1.56	-0.37	
VERACRZ A	MIFEL	AAA/3	Esp. Gubernamental	0.601152	0.01	2.23	0.35	0.09	
ZREPEX1 A	INVEK	AAA/2	Cto. Plzo. Gub.	152.444265	0.01	4.17	0.31	0.07	
ZG0B A	INVEK	AAA/2	Agresivo	129.234289	0.01	3.33	0.23	0.05	

**PROMEDIO** **3.92** **0.72** **0.08**

**SOC. DE INV. EN INSTRUMENTOS DE DEUDA DE COBERTURA**

EMISORA	OPERADA POR	CALIFIC.	CLASIFICACIÓN	ULTIMO HECHO	VARIACION (%)	RENDIMIENTO			
						AÑO	SEMESTRAL	SEMANA	
<b>8/0/09</b>						<b>8-X/7-X</b>	<b>8-X/31-XII</b>	<b>8-X/6-IX</b>	<b>8-X/1-X</b>
+TASAU9 F8	INTERCAM	AAA/4	Esp. Cob. Cto. Plzo.	1.241042	-0.89	-3.05	0.25	-0.77	
+TASAU9 M2	INTERCAM	AAA/4	Esp. Cob. Cto. Plzo.	1.265201	-0.89	-3.04	0.25	-0.77	
ACTIVOB A	ACTINVER	AAA/4	Esp. Cob. Cto. Plzo.	17.148664	-0.90	-2.56	0.30	-0.75	
ACTI00L A	ACTINVER	AAA/7	Esp. Cob. Cto. Plzo.	49.054034	-0.86	2.66	1.56	-0.58	
ACTIPLU A	ACTINVER	AAA/5	Esp. Cob. Mdo. Plzo.	1.039607	-0.86	0.64	0.94	-0.58	
BBVADOL A	BANCOMER	AAA/5	Cobertura Dils.	16.031409	-0.90	-4.02	0.14	-0.80	
GBMDOL A	GBM	AAA/6	Cobertura Dils.	1.557187	-0.87	-0.77	0.43	-0.74	
HORZCOB A	BANAMEX	AAA/4	Esp. Cob. Peso. Dils.	4.795136	-0.77	-5.62	0.03	-0.85	
HSBC00L A	HSBC	n/d	n/d	1.305449	-0.77	-4.87	0.09	-0.83	
HZCAF+ A	BANAMEX	n/d	n/d	18.268648	0.00	4.00	0.09	0.08	
HZCOB A	BANAMEX	AAA/4	Esp. Cob. Peso. Dils.	7.374748	-0.77	-3.74	0.18	-0.80	
HZREAL A	BANAMEX	AAA/7	Esp. UDIS Largo Plzo.	13.622445	0.40	7.75	3.63	1.83	
INTERS2 A	INTERACCIONES	AAA/4	Esp. Cob. Dils. Cto. Plzo.	34.92000	-0.29	3.56	0.24	0.77	
IXEUS A	IXE	AAA/4	Esp. Val. Inter. Cto. Plzo.	2.838149	-0.76	-3.47	0.40	-0.79	
MONEXUS A	MONEX	A/4	Esp. Cobertura	1.394975	-0.89	-3.64	0.18	-0.79	
NTECOB A	BANORTE	AAA/5	Esp. Cobertura	7.095203	-0.88	-3.37	0.21	-0.78	
PRUCOD A	APOLO	AAA/6	Esp. Cobertura	1.245172	-0.91	-2.48	0.32	-0.78	
SCOTIAS A	INVERLAT	AAA/4	Esp. Cobertura	1.325801	-0.89	-4.32	0.12	-0.81	
SDOLARF A	SCHRODER	AAA/6	Esp. Val. Inter.	1.410974	-0.87	2.83	1.41	-0.71	
STER5 B	SANTANDER	AAA/5	Indicada Cobertura	17.516789	-0.76	-3.50	0.20	-0.79	
STER6 B	SANTANDER	AAA/5	Cobertura Euro	1.354612	-1.05	-0.49	2.63	-0.67	
TEOMBIA A	BARING	AAA/5	Esp. Cobertura	2.054446	-0.82	-12.74	3.03	-0.09	
VALM030 A	VALMEX	AAA/6	Mediano Plazo	2.214076	-0.78	-0.76	0.34	-0.86	
VECTCOB A	VECTOR	AAA/5	Cobertura Dils.	8.760229	-0.89	-4.48	0.12	-0.82	
ZCOB A	INVEK	AAA/4	Esp. Cobertura	110.56111	-0.76	-3.58	0.23	-0.78	

**PROMEDIO** **-1.24** **0.71** **-0.59**

**Negocios, negocios...**

Leticia Hernández M.



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