



SOCIEDADES DE INVERSION DE RENTA VARIABLE PERSONAS COMUNES

Rendimientos Anualizados (%)

Al 16 de Febro de 2011

No.	Operada por:	Emisora	Serie	2009	2010	Acumulado
		Promedios		33.27%	12.52%	-12.36%
1	OINTER	ICAPTAL	B	10.63%	0.62%	122.10%
2	OPBBVAG	BBVAUSA	B	14.07%	2.97%	20.68%
3	OPINBUR	IBUPLUS	B	18.36%	12.68%	13.98%
4	IMPFON	NUMRV	BO-A	35.54%	25.23%	11.75%
5	OPGBM	GBMV1	B	2.90%	5.71%	8.11%
6	OPVALUE	VALUEV6	B	20.38%	2.20%	4.50%
7	OPINBUR	FONIBUR	B	16.98%	14.81%	3.98%
8	IMPFON	HZGLOEQ	CO-D	25.64%	2.98%	2.71%
9	OSCOTIA	SCOTINT	L	22.08%	1.97%	2.61%
10	OPINBUR	INBURSA	B	19.78%	13.79%	0.88%
11	OBANORT	NTE+CON	B	9.82%	4.47%	-0.47%
12	IMPFON	NUMC	BO-B	-36.37%	26.56%	-1.11%
13	OBANORT	NTE+EMP	B	20.38%	11.80%	-1.54%
14	SANTANDER	ST&ER-R	B	44.65%	6.73%	-2.17%
15	OPBBVAG	SBMIX	IF	9.77%	5.52%	-3.57%
16	IMPFON	ACCIPAT	CO_B	N.A.	26.81%	-3.58%
17	IMPFON	ACCIPAT	BO-B	8.35%	26.72%	-3.62%
18	OPBBVAG	BMERCRE	B	8.48%	4.48%	-4.25%
19	OPBBVAG	DIVER-D	B	9.48%	4.14%	-5.32%
20	IMPFON	GOLD3	B1-C1	N.A.	5.42%	-6.88%
21	IMPFON	GOLD3	B2-A	8.90%	4.81%	-7.44%
22	ING	INGHDIV	BO	18.89%	3.37%	-7.96%
23	IMPFON	GOLD4	B2-B	16.18%	7.77%	-13.96%
24	OPGBM	GBMCRE	BO	53.78%	18.04%	-15.45%
25	OPBBVAG	BBVASIA	PV	25.80%	4.53%	-15.71%
26	SANTANDER	STER-RV	B1	82.99%	26.31%	-16.33%
27	ACTINVER	ACTICRE	B	53.16%	24.33%	-19.62%
28	IMPFON	GOLD5	B2-C	24.19%	9.72%	-21.63%
29	OIXE	IXEC3	BFM1	26.06%	6.37%	-22.21%
30	IMPFON	FONBNM	MO-A	N.A.	20.60%	-25.39%
31	SANTANDER	ST&ER-D	B1	67.50%	19.44%	-25.84%
32	IMPFON	FONBNM	CO-C	47.36%	19.95%	-25.90%
33	IMPFON	HZPAT	CO-C	55.37%	22.64%	-26.06%
34	OIXE	IXECON	BFM1	49.69%	20.29%	-27.19%
35	ACTINVER	ACTIVAR	B	44.61%	16.98%	-27.36%
36	OPBBVAG	BMERIND	PV	43.50%	16.84%	-27.75%
37	OSCOTIA	SCOTIA7	L	43.04%	16.15%	-28.21%
38	OPBBVAG	BMERIND	P	42.94%	16.17%	-28.30%
39	IMPFON	FONBNM	B3-A	43.11%	16.48%	-28.70%
40	ING	ING-PAT	B3	49.10%	13.67%	-32.03%
41	OPBBVAG	BMERINF	PV	64.56%	10.91%	-32.57%
42	OPBBVAG	BMERINF	P	64.20%	10.27%	-33.12%
43	OPBBVAG	BMERPAT	B	41.82%	17.65%	-34.41%
44	OBANORT	NTE+SEL	B	69.04%	21.31%	-39.09%
45	OPBBVAG	BBVABRI	PV	63.22%	1.22%	-47.37%
46	IMPFON	HZEMEQ	CO-C	62.36%	7.86%	-53.65%
47	ING	INGASIA	BD	41.61%	9.18%	-56.59%