



SOCIEDADES DE INVERSION COMUNES

Rendimientos Anualizados (%)

Al 30 de Junio 2010

No.	Operada Por:	Emisora Promedio >>	Anual 2009 32.68%	Diciembre 2009 20.05%	Acumulado 2009 -4.68%
1	IMPFFON	NUMC	-37.07%	19.83%	15.88%
2	ACTINVER	ACTICRE	52.07%	40.85%	11.50%
3	IMPFFON*	ACCIPAT			9.78%
4	IMPFFON	ACCIPAT	7.57%	34.55%	9.70%
5	OBANORT	NTE+EMP	20.02%	15.43%	5.98%
6	OPBBVAG	DIVER-D	9.38%	10.77%	5.46%
7	IMPFFON	NUMRV	34.37%	34.43%	5.17%
8	OPINBUR	FONIBUR	16.98%	15.58%	4.90%
9	SANTANDER	STER-RV	82.37%	49.19%	4.40%
10	OPINBUR	INBURSA	19.78%	16.51%	3.55%
11	OPINBUR	IBUPLUS	18.36%	15.52%	2.23%
12	OPBBVAG	SBMIX	9.76%	7.07%	2.20%
13	IMPFFON*	GOLD3		7.26%	1.85%
14	IMPFFON	GOLD3	8.74%	6.64%	1.27%
15	OBANORT	NTE+CON	9.70%	6.04%	1.21%
16	OPBBVAG	BMERCRE	8.48%	5.56%	0.80%
17	IMPFFON	GOLD4	15.91%	11.13%	-0.72%
18	OIXE	IXECON	49.60%	30.76%	-1.32%
19	SANTANDER	ST&ER-D	66.65%	39.85%	-1.55%
20	OBANORT	NTE+SEL	67.90%	37.43%	-2.14%
21	IMPFFON	HZPAT	54.47%	34.32%	-2.31%
22	IMPFFON*	FONBNM		31.70%	-2.91%
23	IMPFFON	FONBNM	47.50%	31.00%	-3.43%
24	OPBBVAG	BMERPAT	41.80%	30.98%	-4.77%
25	IMPFFON	GOLD5	23.70%	14.50%	-5.70%
26	OINTER	ICAPTAL	10.63%	6.61%	-5.87%
27	IMPFFON	FONBNM	43.27%	27.21%	-6.26%
28	ACTINVER	ACTIVAR	44.88%	28.17%	-6.46%
29	OPBBVAG	BMERIND	43.67%	27.59%	-6.55%
30	OSCOTIA	SCOTIA7	43.32%	27.14%	-6.99%
31	OPBBVAG	BMERIND	43.10%	27.00%	-7.09%
32	ING	ING-PAT	49.34%	28.48%	-7.73%
33	OPGBM	GBMCRE	51.73%	36.48%	-8.08%
34	OIXE	IXEC3	26.16%	13.34%	-8.66%
35	ING	INGASIA	41.67%	13.29%	-9.06%
36	IMPFFON	HZEMEQ	58.82%	18.39%	-10.63%
37	OPBBVAG	BMERINF	64.04%	28.58%	-11.97%
38	OPBBVAG	BMERINF	63.69%	28.07%	-12.50%
39	OPVALUE	VALUEV6	20.45%	6.48%	-14.44%
40	OPBBVAG	BBVAUSA	12.68%	11.89%	-15.89%
41	SANTANDER	ST&ER-R	44.49%	15.10%	-16.00%
42	ING	INGHDIV	17.19%	10.11%	-17.74%
43	OPGBM	GBMV1	2.33%	4.41%	-17.79%
44	OPBBVAG	BBVASIA	23.76%	-0.15%	-21.17%
45	IMPFFON	HZGLOEQ	23.21%	7.94%	-22.40%
46	OPBBVAG	BBVABRI	61.06%	5.59%	-23.12%
47	OSCOTIA	SCOTINT	20.52%	3.70%	-24.62%