



SOCIEDADES DE INVERSION FÍSICAS					
Rendimientos Anualizados (%)					
Al 30 de Junio 2010					
No.	Operada Por:	Emisora Promedio >>	Anual 2009 4.26%	Diciembre 2009 3.74%	Acumulado 2009 3.78%
1	IMPFON	HZPLAZO	7.52%	9.04%	11.42%
2	SANTANDER	DINSTE1	5.35%	6.19%	7.10%
3	IMPFON	GOLD2	4.44%	5.70%	6.51%
4	IMPFON	GOLD2	3.84%	5.09%	5.92%
5	IMPFON	HZMDNC	6.19%	5.63%	5.65%
6	OPERINBUR	INBUMAX	5.30%	5.13%	5.42%
7	IMPFON	GOLD2	3.24%	4.49%	5.33%
8	OPBBVAG	B+REAL	9.93%	8.42%	5.31%
9	OPBBVAG	B+REAL	9.49%	8.06%	5.02%
10	IMPFON	HZGUB	5.98%	4.93%	4.95%
11	ACTINVER	ACTIMED	4.39%	4.21%	4.79%
12	ACTINVER	ACTIMED	4.26%	4.08%	4.67%
13	IMPFON	GOLD1	4.27%	4.29%	4.65%
14	SANTANDER	FONSER1	4.87%	4.15%	4.31%
15	OPBBVAG	SBTRADI	5.61%	4.25%	4.21%
16	SANTANDER	FONSER1	4.62%	3.90%	4.07%
17	IMPFON	GOLD1	3.71%	3.68%	4.06%
18	OPBBVAG	BMERGOB	4.95%	3.95%	4.01%
19	OPGBM	GBMF3	4.73%	4.04%	4.01%
20	IMPFON	HORZONT	4.82%	3.87%	3.93%
21	OPERINBUR	DINBUR1	4.84%	3.87%	3.87%
22	SANTANDER	FONSER1	4.26%	3.54%	3.72%
23	IMPFON	HZLIQ+	4.51%	3.64%	3.63%
24	IMPFON	GOLD1	3.14%	3.08%	3.47%
25	OPBBVAG	BMERGOB	4.49%	3.42%	3.42%
26	SANTANDER	FONSER1	3.58%	3.10%	3.31%
27	OSCOTIA	HSBC-D2	4.10%	3.13%	3.28%
28	OPHSBC	HSBC-D2	3.98%	3.01%	3.16%
29	SANTANDER	FONSER1	3.16%	2.86%	3.09%
30	OBANORT	NTE-CP *			3.03%
31	OPBBVAG*	BMERLIQ			2.94%
32	IMPFON	HZLIQ+	3.79%	2.92%	2.93%
33	SANTANDER	ST&ER1X	3.73%	2.79%	2.88%
34	IMPFON	HORZNT+	3.68%	2.63%	2.77%
35	OIXE	IXELQ	3.01%	2.65%	2.69%
36	SANTANDER	SCOTIAG	3.76%	2.59%	2.67%
37	OPBBVAG	GUB-1	3.56%	2.50%	2.59%
38	OSCOTIA	SCOTIAG	3.64%	2.47%	2.55%
39	OPHSBC	HSBC-D2	2.71%	2.11%	2.46%
40	OPBBVAG*	BMERHOR			2.44%
41	OPBBVAG	BMERLIQ	3.71%	2.53%	2.36%
42	OSCOTIA	SCOTIAG	3.39%	2.22%	2.31%
43	OPBBVAG	BMERAHO	2.26%	1.85%	1.94%
44	IMPFON	HORZNT+	2.77%	1.73%	1.89%
45	OPBBVAG	BMERAHO	2.14%	1.70%	1.76%
46	OPBBVAG	BMERAHO	2.08%	1.65%	1.70%
47	OPBBVAG	BMERAHO	2.02%	1.59%	1.65%
48	OPBBVAG	BMERAHO	1.90%	1.54%	1.59%