

Fondos de Inversión
Cartera

Periodo: 01DIC2002 a 31DIC2003
en miles de dólares estadounidenses

	Dic-02	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Part.	Variación (1)
Premier FIA	8,629	8,954	7,802	7,889	8,495	8,991	10,100	12,095	11,776	13,016	10,681	11,355	11,698	5.12%	35.57%
Efectivo FIA	50,047	52,045	45,798	50,411	54,437	58,646	59,854	61,684	63,705	64,620	59,230	56,836	59,647	26.10%	19.18%
Portafolio FI	44,994	45,522	44,258	44,621	43,205	43,789	43,226	47,256	48,705	49,664	43,530	41,512	41,020	17.95%	-8.83%
Credifondo FIA	19,360	19,928	18,444	18,061	19,589	19,547	20,074	22,370	23,033	24,112	22,258	22,986	22,076	9.66%	14.03%
Credifondo Corto Plazo FIA	1,198	900	1,290	2,381	2,524	4,099	4,128	5,458	4,947	4,189	3,734	3,407	3,064	1.34%	155.78%
FI Mutuo Unión	14,913	15,697	15,121	15,274	15,114	14,275	13,638	14,698	14,483	14,243	12,765	13,486	12,651	5.54%	-15.16%
Mercantil Fondo Mutuo	33,382	34,859	33,926	34,218	35,829	39,303	41,055	45,621	45,751	48,249	45,279	42,674	40,147	17.57%	20.27%
Prossimo FIA						555	612	821	952	1,372	1,322	1,208	1,559	0.68%	
Horizonte FIA						206	446	1,134	1,658	2,518	2,754	2,824	3,280	1.44%	
Fortaleza Liquidez FIA	12,785	12,673	11,345	11,454	11,539	11,486	11,628	11,932	12,728	13,571	13,756	13,161	12,727	5.57%	-0.45%
Fortaleza Produce Ganancia	4,948	4,675	4,787	5,302	5,762	6,498	6,577	6,732	6,779	7,344	6,905	7,261	6,520	2.85%	31.77%
Fortaleza Porvenir FIA	974	1,231	1,334	1,373	1,378	1,318	1,354	1,360	1,540	1,710	1,795	1,764	1,768	0.77%	81.57%
Capital FIA	16,637	15,329	15,421	12,971	13,213	12,851	13,790	15,001	15,735	14,844	14,509	12,186	12,362	5.41%	-25.70%
Total Cartera	207,867	211,812	199,526	203,956	211,086	221,563	226,482	246,163	251,790	259,452	238,516	230,661	228,519	100.00%	9.93%

(1) Variación del mes respecto a Diciembre de 2002

FI.020