

Fondos de Inversión
Tasas de Rendimiento a 30 días

Periodo: 01DIC2002 a 31DIC2003

	Dic-02	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Variación (1)
Premier FIA	3.02%	2.00%	2.06%	2.50%	2.49%	2.87%	3.30%	2.58%	3.80%	2.26%	1.93%	2.19%	1.61%	-46.69%
Efectivo FIA	3.23%	3.37%	3.37%	3.62%	5.40%	3.28%	3.77%	3.21%	3.19%	3.48%	2.55%	2.87%	2.67%	-17.34%
Portafolio FI	3.61%	3.95%	3.76%	2.73%	4.49%	2.88%	3.17%	2.90%	2.96%	3.43%	2.72%	2.20%	2.72%	-24.65%
Credifondo FIA	4.80%	3.42%	3.25%	3.68%	3.00%	3.46%	3.16%	2.84%	3.19%	3.42%	1.77%	2.19%	2.10%	-56.25%
Credifondo Corto Plazo FIA	3.78%	2.83%	3.53%	3.06%	3.04%	2.85%	2.98%	2.58%	2.03%	2.40%	1.65%	1.74%	2.05%	-45.77%
FI Mutuo Unión	4.79%	4.03%	3.45%	5.61%	2.69%	3.19%	2.95%	3.03%	3.56%	3.73%	2.50%	2.51%	2.40%	-49.90%
Mercantil Fondo Mutuo	2.61%	2.97%	3.16%	3.54%	3.76%	3.06%	3.14%	3.10%	3.67%	3.33%	2.76%	2.24%	2.46%	-5.75%
Prossimo FIA							3.12%	2.60%	3.22%	2.66%	2.32%	1.22%	3.64%	
Horizonte FIA							5.87%	6.09%	4.82%	5.11%	4.52%	3.68%	4.23%	
Fortaleza Liquidez FIA	2.61%	2.66%	3.04%	2.48%	2.57%	2.85%	2.34%	3.26%	3.84%	2.53%	2.30%	2.16%	2.23%	-14.56%
Fortaleza Produce Ganancia	2.96%	3.85%	3.73%	3.45%	4.66%	3.09%	2.89%	3.71%	3.67%	2.75%	3.05%	2.84%	2.83%	-4.39%
Fortaleza Porvenir FIA	3.60%	5.97%	4.69%	3.88%	4.02%	3.97%	4.21%	5.99%	4.80%	4.60%	3.47%	3.48%	3.80%	5.56%
Capital FIA	4.12%	2.92%	2.68%	2.96%	3.08%	3.16%	4.00%	3.16%	5.48%	1.50%	2.45%	2.20%	2.12%	-48.54%
Tasa Promedio Ponderada	3.21%	3.37%	3.31%	3.41%	4.04%	3.11%	3.32%	3.08%	3.47%	3.21%	2.53%	2.42%	2.50%	-22.12%

(1) Variación del mes respecto a Diciembre de 2002