

Fondos de Inversión
Cartera

Periodo: 01DIC2003 a 31DIC2004
expresado en miles

Fondos de Inversión (USD)	Dic-03	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Part.	Variación (1)
Premier FIA	11.698	12.550	12.645	13.390	11.494	11.915	12.660	17.167	20.225	21.379	22.459	23.338	23.342	7,79%	99,53%
Capital FIA	12.362	10.251	10.235	9.294	9.758	8.583	8.816	8.339	8.451	8.519	8.726	8.493	8.804	2,94%	-28,78%
Credifondo Renta Fija FIA	22.076	21.175	20.891	19.721	18.464	17.770	18.213	19.652	20.521	22.176	25.483	26.490	26.885	8,97%	21,78%
Credifondo Corto Plazo FIA	3.064	3.775	3.152	3.490	3.122	3.280	4.215	8.232	9.297	12.079	15.295	13.156	14.889	4,97%	385,95%
Fortaleza Liquidez FIA	12.727	12.356	11.923	10.984	10.362	10.260	10.135	10.983	12.304	14.220	15.022	15.343	15.139	5,05%	18,95%
Fortaleza Porvenir FIA	1.768	1.837	1.807	1.879	1.717	1.807	1.788	1.903	2.021	2.244	2.296	2.422	2.467	0,82%	39,55%
Fortaleza Produce Ganancia FIA	6.520	6.713	6.060	6.301	5.967	6.072	6.106	6.361	6.489	6.546	6.628	6.714	6.713	2,24%	2,96%
Efectivo FIA	59.647	59.172	58.365	58.408	53.025	51.526	55.012	57.723	61.436	60.131	65.281	68.509	71.046	23,70%	19,11%
Portafolio FI	41.020	41.321	40.010	40.353	34.891	34.407	34.684	38.171	42.381	44.567	45.844	48.343	47.181	15,74%	15,02%
Mercantil Fondo Mutuo	40.147	40.593	38.460	38.148	34.817	34.639	36.101	41.248	42.352	44.553	46.413	48.159	50.677	16,91%	26,23%
Prossimo FIA	1.559	2.651	2.648	2.870	2.859	3.023	4.220	4.973	6.682	7.264	7.803	8.102	8.784	2,93%	463,55%
Horizonte FIA	3.280	3.490	3.451	3.618	3.965	4.128	4.250	4.541	4.667	4.881	5.151	5.233	5.526	1,84%	68,49%
FI Mutuo Unión	12.651	12.712	12.044	11.062	10.241	10.517	10.955	13.659	14.782	17.231	19.772	20.554	18.299	6,10%	44,64%
Total Cartera en Dólares	228.519	228.595	221.691	219.518	200.683	197.927	207.156	232.952	251.607	265.791	286.173	294.856	299.753	100,00%	31,17%

Fondos de Inversión (BOB)	Dic-03	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Part.	Variación (1)
Oportuno FI (2)							7.062	21.132	31.203	41.986	36.180	42.580	42.890	100,00%	
Total Cartera en Bolivianos	-	-	-	-	-	-	7.062	21.132	31.203	41.986	36.180	42.580	42.890	100,00%	

(1) Variación del mes respecto a Diciembre de 2003

(2) OPORTUNO FONDO DE INVERSIÓN, autorizado mediante Resolución Administrativa SPVS-IV-N°314

FI.020