

Fondos de Inversión
Tasas de Rendimiento a 30 días

Periodo: 01DIC2004 a 31DIC2005

Fondos de Inversión (USD)	Dic-04	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Variación (1)
Premier FIA	2.01%	1.99%	2.39%	1.68%	2.21%	1.58%	1.73%	2.44%	2.70%	2.25%	2.52%	2.16%	2.35%	16.92%
Capital FIA	3.26%	3.47%	4.22%	3.00%	2.68%	2.91%	2.64%	3.48%	3.71%	3.10%	2.80%	2.86%	3.29%	0.92%
Credifondo Renta Fija FIA	2.43%	2.44%	2.64%	2.23%	2.02%	2.62%	1.05%	2.64%	2.25%	2.35%	2.54%	2.51%	2.83%	16.46%
Credifondo Corto Plazo FIA	1.70%	2.06%	2.09%	1.95%	1.48%	2.05%	1.76%	2.31%	1.73%	2.22%	2.23%	2.68%	2.52%	48.24%
Fortaleza Liquidez FIA	2.04%	2.18%	2.23%	2.02%	2.01%	2.06%	2.03%	2.54%	2.82%	1.97%	2.25%	2.87%	2.49%	22.06%
Fortaleza Porvenir FIA	2.63%	2.45%	2.85%	3.54%	3.47%	3.17%	3.83%	3.28%	3.08%	2.90%	3.56%	2.68%	2.74%	4.18%
Fortaleza Produce Ganancia FIA	2.54%	2.10%	2.70%	2.58%	3.15%	2.18%	1.93%	2.94%	2.19%	4.02%	3.53%	8.94%	2.09%	-17.72%
Efectivo FIA	3.12%	2.74%	2.27%	2.35%	2.04%	1.88%	2.61%	2.09%	2.58%	2.02%	2.15%	1.95%	2.21%	-29.17%
Portafolio FI	3.29%	2.80%	2.56%	2.56%	2.62%	1.83%	2.03%	2.89%	2.71%	2.15%	2.21%	2.09%	1.53%	-53.50%
Mercantil Fondo Mutuo	2.20%	2.22%	2.45%	2.21%	2.02%	1.85%	2.04%	1.91%	1.91%	1.94%	2.07%	1.97%	2.02%	-8.18%
Prossimo FIA	2.55%	2.81%	2.79%	2.30%	2.14%	1.89%	2.55%	1.96%	1.99%	2.13%	2.08%	2.19%	2.64%	3.53%
Horizonte FIA	4.02%	4.27%	4.13%	3.98%	4.24%	3.77%	3.91%	3.47%	3.85%	3.72%	3.49%	3.61%	4.11%	2.24%
FI Mutuo Unión	2.20%	1.85%	1.91%	1.63%	1.81%	1.54%	2.00%	1.56%	1.74%	1.88%	2.42%	2.50%	2.60%	18.18%
FI Dinero Unión - Corto Plazo				1.11%	0.87%	1.24%	1.43%	0.72%	0.61%	0.80%	1.05%	2.20%	1.56%	100.00%
Tasa Promedio Ponderada	2.65%	2.50%	2.47%	2.28%	2.19%	2.00%	2.11%	2.37%	2.42%	2.21%	2.33%	2.40%	2.31%	-12.83%

Fondos de Inversión (BOB)	Dic-04	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Variación (1)
Amedida FIA Corto Plazo (**)														
Creceer Bolivianos Fondo Mutuo Corto Plazo (***)														
Fortaleza Interés+ FIA Corto Plazo (*)														
Oportuno FI	9.84%	5.25%	6.03%	5.79%	5.71%	6.24%	6.89%	4.82%	4.78%	5.47%	5.49%	4.63%	7.49%	-23.88%
Tasa Promedio Ponderada	9.84%	5.25%	6.03%	5.79%	5.71%	6.24%	6.89%	4.82%	4.78%	5.47%	5.49%	4.63%	7.49%	-23.88%

(1) Variación del mes respecto a Diciembre de 2004

(*) FORTALEZA INTERES+ Fondo de Inversión Abierto Corto Plazo autorizado mediante Resolución Administrativa SPVS-IV-N°1101

(**) AMEDIDA Fondo de Inversión Abierto Corto Plazo autorizado mediante Resolución Administrativa SPVS-IV-N°350

(***) CRECEER BOLIVIANOS Fondo Mutuo Corto Plazo autorizado mediante Resolución Administrativa SPVS-IV-N°1129

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