

Fondos de Inversión  
Cartera

Periodo: 01DIC2005 a 31DIC2006  
expresado en miles

| Fondo                                                   | Dic-05  | Ene     | Feb     | Mar     | Abr     | May     | Jun     | Jul     | Ago     | Sep     | Oct     | Nov     | Dic     | Part.   | Var. %<br>Nov06 / Dic05 |
|---------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------------|
| Fondos de Inversión Abiertos en Dólares Estadounidenses |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                         |
| Premier FIA                                             | 26,582  | 28,686  | 30,194  | 27,613  | 29,386  | 27,639  | 27,579  | 26,452  | 27,713  | 25,810  | 24,701  | 24,364  | 24,339  | 8.38%   | -8.44%                  |
| Capital FIA                                             | 10,005  | 8,660   | 8,751   | 8,423   | 8,940   | 7,768   | 7,742   | 6,898   | 6,856   | 6,618   | 6,740   | 6,412   | 6,596   | 2.27%   | -34.07%                 |
| Credifondo Renta Fija FIA                               | 37,166  | 36,983  | 38,301  | 41,214  | 41,314  | 39,850  | 37,889  | 37,153  | 36,828  | 35,912  | 35,804  | 36,282  | 37,710  | 12.99%  | 1.46%                   |
| Credifondo Corto Plazo FIA                              | 18,102  | 18,662  | 19,616  | 21,524  | 20,746  | 23,194  | 19,922  | 18,295  | 18,988  | 18,313  | 18,642  | 19,643  | 19,110  | 6.58%   | 5.57%                   |
| Fortaleza Liquidez FIA                                  | 16,559  | 16,919  | 16,603  | 17,116  | 17,701  | 17,500  | 16,684  | 15,957  | 15,729  | 15,184  | 15,079  | 14,761  | 15,048  | 5.18%   | -9.13%                  |
| Fortaleza Porvenir FIA                                  | 2,572   | 2,493   | 2,463   | 2,444   | 2,275   | 2,216   | 2,220   | 2,009   | 2,042   | 2,051   | 2,062   | 2,138   | 2,228   | 0.77%   | -13.37%                 |
| Fortaleza Produce Ganancia FIA                          | 6,952   | 7,179   | 7,423   | 8,149   | 7,905   | 7,629   | 7,304   | 7,156   | 7,376   | 7,281   | 6,944   | 7,100   | 6,964   | 2.40%   | 0.17%                   |
| Efectivo FIA                                            | 60,719  | 65,906  | 70,839  | 66,320  | 66,668  | 64,064  | 57,320  | 56,275  | 58,538  | 54,812  | 55,007  | 52,869  | 51,181  | 17.63%  | -15.71%                 |
| Portafolio FI                                           | 47,342  | 48,068  | 48,091  | 48,807  | 48,076  | 44,182  | 42,189  | 40,671  | 41,760  | 39,011  | 40,244  | 40,010  | 41,465  | 14.28%  | -12.41%                 |
| Mercantil Fondo Mutuo                                   | 49,745  | 49,531  | 50,421  | 51,289  | 50,146  | 46,875  | 44,578  | 43,566  | 43,061  | 41,139  | 40,362  | 41,105  | 41,671  | 14.35%  | -16.23%                 |
| Prossimo FIA                                            | 15,917  | 16,699  | 16,728  | 16,930  | 18,224  | 17,337  | 17,179  | 16,480  | 17,401  | 17,639  | 18,392  | 18,479  | 19,825  | 6.83%   | 24.55%                  |
| Horizonte FIA                                           | 5,956   | 5,849   | 5,876   | 5,966   | 6,794   | 7,113   | 6,944   | 7,061   | 7,136   | 7,327   | 7,371   | 7,441   | 7,659   | 2.64%   | 28.60%                  |
| FI Mutuo Unión                                          | 14,723  | 15,586  | 16,193  | 17,011  | 17,092  | 15,733  | 15,502  | 14,451  | 14,427  | 15,525  | 16,364  | 16,748  | 16,499  | 5.68%   | 12.06%                  |
| FI Dinero Unión - Corto Plazo <sup>1</sup>              | 500     | 732     | 772     | 675     | 92      |         |         |         |         |         |         |         |         |         | -100.00%                |
| Total Cartera en Dólares                                | 312,840 | 321,952 | 332,271 | 333,482 | 335,358 | 321,100 | 303,050 | 292,426 | 297,856 | 286,622 | 287,712 | 287,353 | 290,294 | 100.00% | -7.21%                  |
| Fondos de Inversión Abiertos en Bolivianos              |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                         |
| Amedida FIA Corto Plazo                                 | 1,193   | 4,046   | 5,071   | 11,226  | 13,923  | 22,409  | 33,237  | 27,901  | 31,236  | 30,823  | 33,858  | 32,746  | 40,277  | 15.13%  | 3276.16%                |
| Credifondo Bolivianos FIA Corto Plazo                   |         |         |         |         |         |         |         |         |         |         | 4,649   | 5,793   |         | 2.18%   | 100.00%                 |
| Creceer Bolivianos Fondo Mutuo Corto Plazo              | 4,406   | 9,750   | 11,768  | 16,735  | 18,296  | 28,295  | 39,445  | 42,856  | 45,485  | 50,844  | 52,407  | 55,022  | 42,981  | 16.14%  | 875.56%                 |
| FI Dinero Unión - Corto Plazo <sup>1</sup>              |         |         |         |         |         | 1,502   | 2,518   | 7,694   | 7,385   | 13,854  | 12,888  | 11,263  | 10,825  | 4.07%   | 100.00%                 |
| Fortaleza Interés+ FIA Corto Plazo                      | 2,757   | 4,916   | 6,796   | 8,554   | 13,442  | 15,468  | 13,914  | 12,277  | 15,343  | 14,725  | 16,061  | 18,038  | 20,149  | 7.57%   | 630.86%                 |
| Oportuno FI                                             | 81,537  | 101,243 | 97,483  | 115,848 | 105,261 | 107,503 | 118,810 | 113,569 | 119,536 | 118,699 | 124,404 | 131,082 | 146,213 | 54.92%  | 79.32%                  |
| Total Cartera en Bolivianos                             | 89,892  | 119,956 | 121,117 | 152,364 | 150,922 | 175,178 | 207,924 | 204,297 | 218,985 | 228,945 | 239,618 | 252,801 | 266,238 | 100.00% | 196.17%                 |
| Fondos de Inversión Cerrados en Bolivianos              |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                         |
| FIC Fortaleza PYME                                      |         |         |         |         |         |         |         |         |         |         | 50,354  | 50,612  | 50,837  | 100.00% | 100.00%                 |
| Total Cartera en Bolivianos                             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 50,354  | 50,612  | 50,837  | 100.00% | 100.00%                 |

<sup>1</sup> A partir del 1° de Mayo pasa de FI en dólares a FI en bolivianos, comunicado mediante nota cite SUN - 0231/2006.