

Fondos de Inversión

Tasas de Rendimiento a 30 días

Periodo: 01DIC2005 a 31DIC2006

Fondo	Dic-05	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Var. % Nov06 / Dic05
Fondos de Inversión Abiertos en Dólares Estadounidenses														
Premier FIA	2.35%	1.87%	2.71%	2.96%	2.69%	2.96%	3.01%	3.26%	2.64%	3.26%	3.65%	3.51%	4.03%	71.49%
Capital FIA	3.29%	2.39%	4.31%	3.70%	3.36%	3.90%	3.53%	3.90%	3.83%	3.55%	4.69%	5.30%	3.56%	8.21%
Credifondo Renta Fija FIA	2.83%	3.44%	3.22%	2.99%	2.85%	3.28%	3.28%	3.30%	4.21%	3.21%	3.83%	3.64%	3.36%	18.73%
Credifondo Corto Plazo FIA	2.52%	2.37%	2.91%	2.42%	2.60%	2.93%	3.38%	2.82%	3.34%	3.55%	3.66%	3.30%	3.60%	42.86%
Fortaleza Liquidez FIA	2.49%	2.58%	2.84%	2.67%	2.55%	2.21%	2.44%	2.62%	2.83%	2.70%	2.75%	3.13%	3.45%	38.55%
Fortaleza Porvenir FIA	2.74%	3.70%	3.25%	3.50%	3.68%	3.46%	3.17%	3.05%	2.98%	4.46%	3.44%	3.73%	4.25%	55.11%
Fortaleza Produce Ganancia FIA	2.09%	4.89%	5.80%	3.73%	3.34%	3.54%	2.59%	2.95%	3.02%	3.29%	3.59%	3.22%	4.32%	106.70%
Efectivo FIA	2.21%	2.20%	2.04%	2.45%	2.11%	2.36%	2.73%	2.08%	3.25%	2.81%	2.77%	2.75%	3.06%	38.46%
Portafolio FI	1.53%	1.54%	2.26%	2.74%	2.37%	2.26%	2.27%	1.92%	2.82%	3.12%	2.86%	3.17%	3.52%	130.07%
Mercantil Fondo Mutuo	2.02%	1.84%	2.39%	2.56%	2.43%	2.45%	2.64%	2.39%	2.94%	2.95%	2.90%	2.83%	3.06%	51.49%
Prossimo FIA	2.64%	1.85%	2.69%	2.59%	2.58%	2.58%	2.94%	2.59%	3.18%	3.32%	3.09%	3.12%	3.41%	29.17%
Horizonte FIA	4.11%	3.31%	4.62%	4.06%	3.71%	3.62%	4.15%	3.65%	4.15%	4.07%	4.03%	4.05%	4.02%	-2.19%
FI Dinero Unión	2.60%	2.20%	2.81%	2.86%	2.71%	3.01%	3.33%	3.03%	2.75%	2.98%	3.20%	3.28%	3.56%	36.92%
FI Dinero Unión - Corto Plazo	1.56%	2.04%	1.91%	1.83%	2.77%									-100.00%
Tasa Promedio Ponderada	2.31%	2.27%	2.68%	2.75%	2.55%	2.70%	2.87%	2.63%	3.19%	3.12%	3.21%	3.22%	3.43%	48.70%
Fondos de Inversión Abiertos en Bolivianos														
Amedida FIA Corto Plazo		6.93%	4.71%	4.26%	4.53%	4.53%	4.82%	4.73%	5.00%	3.84%	3.92%	4.58%	4.00%	100.00%
Credifondo Bolivianos FIA Corto Plazo													3.42%	100.00%
Crece Bolivianos Fondo Mutuo Corto Plazo		5.84%	4.85%	4.21%	4.18%	4.20%	3.94%	3.46%	4.09%	4.18%	3.67%	3.94%	3.96%	100.00%
FI Dinero Unión - Corto Plazo ¹						2.00%	4.39%	3.76%	4.17%	3.97%	4.16%	4.14%	4.03%	100.00%
Fortaleza Interés+ FIA Corto Plazo		5.24%	6.46%	5.03%	4.61%	7.26%	4.28%	4.68%	4.01%	4.92%	4.53%	4.26%	4.11%	100.00%
Oportuno FI	7.49%	5.40%	5.21%	3.69%	4.48%	4.12%	4.08%	3.60%	4.32%	3.92%	4.06%	3.77%	4.58%	-38.85%
Tasa Promedio Ponderada	7.49%	5.48%	5.22%	3.86%	4.46%	4.44%	4.19%	3.80%	4.34%	4.03%	3.99%	3.89%	4.23%	-43.46%
Fondos de Inversión Cerrados en Bolivianos														
FIC Fortaleza PYME												5.07%	5.07%	100.00%
Total Cartera en Bolivianos	-	-	-	-	-	-	-	-	-	-	-	5.07%	5.07%	100.00%

FI.040

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