

Fondos de Inversión
Cartera

Periodo: 01DIC2006 a 31AGO2007
expresado en miles

Fondo	Dic-06	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Part.	Var. % Ago07 / Jul07
Fondos de Inversión Abiertos en Dólares Estadounidenses															
Premier FIA	24,339	28,006	27,941	28,851	28,602	27,708	31,466	29,409	23,986					7.90%	-18.44%
Capital FIA	6,596	7,180	7,420	7,478	7,597	7,885	8,140	7,281	7,357					2.42%	1.04%
Credifondo Renta Fija FIA	37,710	38,218	38,257	37,968	38,079	39,667	40,115	40,017	38,170					12.57%	-4.61%
Credifondo Corto Plazo FIA	19,110	18,918	19,079	18,864	18,749	18,799	18,620	19,937	19,059					6.28%	-4.40%
Fortaleza Liquidez FIA	15,048	15,522	15,475	15,342	15,673	15,880	16,003	15,280	14,610					4.81%	-4.39%
Fortaleza Porvenir FIA	2,228	2,253	2,239	2,243	2,287	2,340	2,335	2,319	2,262					0.75%	-2.46%
Fortaleza Produce Ganancia FIA	6,964	7,350	7,088	6,980	7,026	7,761	8,099	8,116	8,071					2.66%	-0.56%
Efectivo FIA	51,181	52,910	56,647	54,957	54,333	54,183	51,781	50,649	52,234					17.20%	3.13%
Portafolio FI	41,465	42,842	44,777	46,503	48,247	49,741	50,162	48,528	49,305					16.24%	1.60%
Mercantil Fondo Mutuo	41,671	42,840	44,476	43,371	42,570	42,951	41,459	39,904	38,614					12.72%	-3.23%
Prossimo FIA	19,825	21,070	22,155	22,955	23,408	24,639	25,826	26,701	26,743					8.81%	0.16%
Horizonte FIA	7,659	7,602	7,628	7,656	7,871	8,038	8,398	8,614	8,348					2.75%	-3.09%
FI Mutuo Unión	16,499	18,561	19,056	17,582	16,236	15,890	17,048	16,815	14,840					4.89%	-11.74%
Total Cartera en Dólares	290,294	303,272	312,238	310,749	310,678	315,482	319,453	313,571	303,600	-	-	-	-	100.00%	-3.18%
Fondos de Inversión Abiertos en Bolivianos															
Amedida FIA Corto Plazo	40,277	40,548	46,667	47,281	49,349	52,099	53,231	56,834	64,293					12.34%	13.13%
Credifondo Bolivianos FIA Corto Plazo	5,793	17,428	22,234	26,583	32,888	36,715	47,740	57,016	70,075					13.45%	22.90%
Creceer Bolivianos Fondo Mutuo Corto Plazo	42,981	44,242	49,750	56,133	59,923	64,341	75,656	84,085	98,436					18.90%	17.07%
FI Dinero Unión - Corto Plazo	10,825	26,965	25,557	31,552	29,560	28,325	35,400	33,486	32,952					6.33%	-1.60%
Fortaleza Interés+ FIA Corto Plazo	20,149	24,048	40,303	42,295	45,223	50,052	44,686	50,819	62,094					11.92%	22.19%
Oportuno FI	146,213	160,529	164,723	190,078	189,668	179,878	171,904	176,246	193,016					37.06%	9.52%
Total Cartera en Bolivianos	266,238	313,759	349,233	393,922	406,612	411,409	428,617	458,485	520,865	-	-	-	-	100.00%	13.61%
Fondos de Inversión Cerrados en Bolivianos															
FIC Fortaleza PYME	50,837	51,330	51,625	52,003	104,771	105,524	106,106	106,705	107,406					100.00%	0.66%
Total Cartera en Bolivianos	50,837	51,330	51,625	52,003	104,771	105,524	106,106	106,705	107,406	-	-	-	-	100.00%	0.66%