

Fondos de Inversión
Tasas de Rendimiento a 30 días

Periodo: 01DIC2006 a 31AGO2007

Fondo	Dic-06	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Var. % Ago07 / Jul07
Fondos de Inversión Abiertos en Dólares Estadounidenses														
Premier FIA	4.03%	3.57%	3.42%	3.11%	2.81%	3.34%	2.89%	3.68%	3.88%					5.43%
Capital FIA	3.56%	4.47%	3.51%	4.36%	5.02%	4.02%	2.87%	2.94%	4.58%					55.78%
Credifondo Renta Fija FIA	3.36%	3.77%	3.38%	3.13%	3.16%	3.54%	3.34%	3.84%	3.99%					3.91%
Credifondo Corto Plazo FIA	3.60%	3.58%	3.32%	3.15%	3.01%	3.39%	3.18%	4.26%	4.42%					3.76%
Fortaleza Liquidez FIA	3.45%	4.50%	3.97%	3.42%	3.60%	3.71%	3.69%	4.24%	3.71%					-12.50%
Fortaleza Porvenir FIA	4.25%	5.19%	4.66%	2.77%	5.86%	3.54%	4.53%	4.60%	5.05%					9.78%
Fortaleza Produce Ganancia FIA	4.32%	3.92%	3.72%	4.66%	4.52%	4.67%	3.97%	4.69%	4.11%					-12.37%
Efectivo FIA	3.06%	3.02%	3.05%	2.60%	2.82%	2.73%	3.16%	4.04%	4.33%					7.18%
Portafolio FI	3.52%	3.86%	4.25%	3.18%	3.67%	4.15%	3.55%	4.51%	4.54%					0.67%
Mercantil Fondo Mutuo	3.06%	3.24%	3.16%	2.92%	3.00%	3.16%	3.05%	4.81%	4.27%					-11.23%
Prossimo FIA	3.41%	3.76%	3.75%	3.24%	3.21%	3.59%	3.57%	4.96%	4.56%					-8.06%
Horizonte FIA	4.02%	4.98%	4.63%	4.83%	4.54%	5.04%	5.01%	6.51%	6.45%					-0.92%
FI Mutuo Unión	3.56%	2.58%	2.33%	2.22%	2.63%	2.94%	3.04%	2.98%	3.10%					4.03%
Tasa Promedio Ponderada	3.43%	3.57%	3.46%	3.09%	3.25%	4.28%	3.33%	4.26%	4.28%					0.42%
Fondos de Inversión Abiertos en Bolivianos														
Amedida FIA Corto Plazo	4.00%	4.15%	4.03%	3.86%	3.56%	4.80%	3.57%	4.04%	4.40%					8.91%
Credifondo Bolivianos FIA Corto Plazo	3.42%	5.26%	4.13%	3.47%	4.11%	4.33%	4.45%	4.21%	6.65%					57.96%
Crece Bolivianos Fondo Mutuo Corto Plazo	3.96%	4.07%	4.85%	4.29%	4.13%	4.17%	4.21%	3.84%	4.40%					14.58%
FI Dinero Unión - Corto Plazo	4.03%	4.88%	3.21%	3.79%	3.30%	3.34%	3.12%	3.04%	3.75%					23.36%
Fortaleza Interés+ FIA Corto Plazo	4.11%	5.95%	4.13%	4.17%	3.71%	4.44%	3.59%	4.95%	5.34%					7.88%
Oportuno FI	4.58%	3.44%	4.48%	3.88%	4.85%	5.03%	3.70%	4.68%	5.01%					7.05%
Tasa Promedio Ponderada	4.23%	4.04%	4.32%	3.93%	4.29%	5.00%	3.80%	4.30%	5.00%					16.32%
Fondos de Inversión Cerrados en Bolivianos														
FIC Fortaleza PYME	5.07%	11.41%	7.38%	8.56%	8.82%	8.35%	6.62%	6.53%	7.63%					16.85%
Total Cartera en Bolivianos	5.07%	11.41%	7.38%	8.56%	8.35%	8.35%	6.62%	6.53%	7.63%					16.85%

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