

**FONDOS DE INVERSIÓN
CARTERA
diciembre de 2000 a diciembre de 2001
(en miles de dólares estadounidenses)**

	Dic-00	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PART	TASA DE
														diciembre	CRECIM. %
Fondos Abiertos ME															
BISA PREMIER FIA	57.713,85	58.982,50	59.692,99	60.410,22	59.343,42	64.072,61	64.377,91	69.652,08	72.953,38	75.260,63	72.421,10	73.619,95	72.144,08	17,38%	25,00
RENTA CLASSIC FIA	25.061,12	21.736,12	18.349,65	16.993,18	16.080,17	15.339,25	13.518,50	12.379,93	11.759,07	9.602,87	7.896,91	7.768,24	7.258,83	1,75%	-71,04
EFFECTIVO FIA	28.452,88	30.343,05	31.736,79	33.775,05	34.950,37	39.050,48	46.373,35	51.722,44	55.966,68	58.208,53	60.354,19	65.040,53	67.818,80	16,34%	138,35
PORTAFOLIO FI	60.175,09	70.168,38	85.542,44	78.058,08	75.512,39	86.269,04	69.774,16	68.750,17	62.887,41	68.712,24	73.141,32	71.878,24	79.681,15	19,20%	32,42
CREDIFONDO FIA	17.466,99	18.693,18	20.856,69	22.016,68	21.729,18	23.323,72	26.963,20	29.405,95	29.369,32	31.249,04	32.532,52	34.800,10	34.996,70	8,43%	100,36
FI MUTUO UNIÓN	13.733,43	13.215,83	13.222,77	13.224,71	12.080,21	11.565,87	11.975,45	12.424,85	13.851,49	13.948,99	14.374,96	14.970,18	14.227,91	3,43%	3,60
MERCANTIL FONDO MUTUO	35.767,25	37.324,53	38.750,60	41.340,57	45.632,81	50.851,44	57.849,61	57.500,85	62.961,69	64.428,23	70.282,80	74.116,53	78.548,20	18,92%	119,61
FORTALEZA LIQUIDEZ FIA	11.036,94	11.515,55	11.228,68	11.383,27	11.951,26	11.375,53	11.070,29	10.447,34	10.991,87	11.284,34	12.032,52	12.025,31	12.539,55	3,02%	13,61
FORTALEZA PROD. GANANCIA	3.969,59	4.189,29	3.405,01	3.192,05	3.929,23	4.400,98	4.448,51	4.190,37	5.513,99	7.114,59	7.429,34	7.433,94	8.560,81	2,06%	115,66
FORTALEZA PORVENIR FIA	91,09	87,30	91,69	99,22	110,60	112,89	120,03	126,39	141,37	146,11	157,31	165,55	196,83	0,05%	116,08
BISA CAPITAL FIA	2.128,60	5.480,75	8.287,46	14.112,51	17.770,98	19.669,49	23.622,38	27.802,76	30.608,23	31.059,70	33.302,99	35.314,88	39.099,52	9,42%	1.736,87
TOTAL CARTERA FONDOS	255.596,83	271.736,48	291.164,77	294.605,54	299.090,62	326.031,30	330.093,39	344.403,13	357.004,50	371.015,27	383.925,96	397.133,45	415.072,38	100,00%	62,39

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