

FONDOS DE INVERSIÓN
CARTERA
diciembre de 2001 a diciembre de 2002
(en miles de dólares estadounidenses)

	Dic-01	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PART	VARIACIÓN**
														diciembre	%
<i>Fondos Abiertos ME</i>															
BISA PREMIER FIA	72,144.08	69,715.19	71,991.69	72,917.91	74,807.11	79,130.09	65,511.01	16,467.03	6,341.03	4,802.15	5,905.59	6,250.53	8,629.32	4.15%	-88.04
RENTA CLASSIC FIA*	7,258.83	5,908.86	1,522.33	239.39	-	-	-	-	-	-	-	-	-		
EFFECTIVO FIA	67,818.80	69,938.93	77,519.96	77,881.53	78,625.54	77,564.97	66,539.51	41,325.31	44,012.93	46,905.33	48,308.08	49,531.78	50,047.32	24.08%	-26.20
PORTAFOLIO FI	79,681.15	81,336.37	84,783.60	82,304.58	80,313.02	84,082.92	67,526.11	45,742.89	42,880.86	45,773.85	44,660.30	44,518.90	44,994.38	21.65%	-43.53
CREDIFONDO FIA	34,996.70	36,236.61	36,508.59	38,517.77	39,411.21	39,840.79	32,046.76	8,648.12	6,758.79	12,899.41	15,014.53	16,167.36	19,360.16	9.31%	-44.68
CREDIFONDO CORTO PLAZO***												295.34	1,197.91	0.58%	
FI MUTUO UNIÓN	14,227.91	16,990.74	17,555.71	18,757.14	18,366.18	17,534.62	16,406.89	12,789.94	12,543.68	13,344.31	13,416.35	14,694.84	14,912.94	7.17%	4.81
MERCANTIL FONDO MUTUO	78,548.20	79,007.97	78,697.99	79,970.05	77,116.68	74,115.42	60,105.04	33,289.50	28,409.03	29,192.69	31,351.13	32,436.18	33,381.70	16.06%	-57.50
FORTALEZA LIQUIDEZ FIA	12,539.55	14,164.67	15,021.13	16,527.39	17,784.19	18,979.99	17,676.72	12,116.24	13,113.26	13,493.78	12,840.86	13,040.77	12,784.66	6.15%	1.95
FORTALEZA PROD. GANANCIA	8,560.81	9,894.17	10,261.37	10,913.20	10,726.07	10,717.26	10,647.46	6,003.23	6,279.86	6,079.61	5,568.14	5,600.74	4,948.08	2.38%	-42.20
FORTALEZA PORVENIR FIA	196.83	202.69	320.72	349.11	581.76	611.21	631.87	535.74	554.12	600.24	634.53	704.03	973.70	0.47%	394.69
BISA CAPITAL FIA	39,099.52	38,477.86	40,762.49	43,888.64	44,633.87	40,598.63	40,300.21	21,278.44	23,616.88	19,098.23	19,709.08	16,736.18	16,637.15	8.00%	-57.45
TOTAL CARTERA FONDOS	415,072.38	421,874.06	434,945.58	442,266.70	442,365.63	443,175.90	377,391.58	198,196.44	184,510.44	192,189.60	197,408.59	199,976.67	207,867.30	100.00%	-49.92

* RENTA CLASSIC FIA DEJO DE OPERAR A PARTIR DEL 8 DE ABRIL DE 2002

** VARIACIÓN DEL MES RESPECTO A DICIEMBRE DE 2001

*** Credifondo Corto Plazo, autorizado mediante Resolución Administrativa SPVS-IV-No.569

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