

INFORMACIÓN DIARIA

(Expresado en >(BOB) Bolivianos<)

AI 05FEB2012

COMPOSICIÓN DE LA CARTERA

Inst	Mon	Emisor	Monto	Porcentaje
LQ	MN	LIQUIDEZ MN	41,690,094.25	11.31%
LQ	MU	LIQUIDEZ MU	10,223.98	0.00%
BBB	MN	BANCO GANADERO S.A.	1,493,208.60	0.40%
BBB	MN	BANCO SOLIDARIO S.A.	8,213,594.55	2.23%
BLP	MN	INTI	2,668,115.80	0.72%
BLP	MN	INDUSTRIAS DE ACEITE FINO S.A.	9,580,655.28	2.60%
BLP	MN	PIL ANDINA S.A.	4,214,520.00	1.14%
BLP	MN	SOBOCE	7,788,819.78	2.11%
BTS	MN	TESORO GENERAL DE LA NACION	17,553,493.49	4.76%
CUP	MN	TESORO GENERAL DE LA NACION	203,613.00	0.06%
DPF	MN	BANCO ECONOMICO	17,004,730.96	4.61%
DPF	MN	BANCO GANADERO S.A.	20,226,186.80	5.49%
DPF	MN	BANCO BISA S.A.	7,138,606.58	1.94%
DPF	MN	BANCO MERCANTIL SANTA CRUZ S.A.	48,081,385.05	13.04%
DPF	MN	BANCO NACIONAL DE BOLIVIA	13,105,916.70	3.55%
DPF	MN	BANCO SOLIDARIO S.A.	39,681,583.05	10.76%
DPF	MN	BANCO DE CREDITO DE BOLIVIA S.A.	11,593,152.72	3.14%
DPF	MN	BANCO UNION S.A.	14,314,154.59	3.88%
DPF	MN	BANCO LOS ANDES PRO CREDIT	15,197,087.42	4.12%
DPF	MN	ECO FUTURO FONDO FINANCIERO PRIVADO S.A.	907,105.38	0.25%
DPF	MN	FORTALEZA FONDO FINANCIERO PRIVADO S.A.	4,072,719.56	1.10%
DPF	MN	BANCO FIE S.A.	21,640,824.43	5.87%
DPF	MN	FFP PRODEM S.A.	22,342,032.84	6.06%
LTS	MN	TESORO GENERAL DE LA NACION	34,499,671.58	9.36%
PGB	MN	INDUSTRIAS DE ACEITE FINO S.A.	3,059,239.90	0.83%
PGB	MN	FORTALEZA LEASING S.A.	1,023,834.00	0.28%
VTD	MN	PATRIMONIO AUTONOMO COBOCE BISA ST002	1,399,791.12	0.38%
			368,704,361.31	

	Hoy	Ayer
Plazo Eco Promedio Ponderado:	0.00	326.00
Valor de Cuota:	1,281.28164	1,281.27216
Cartera del Fondo:	368,704,361.38	368,701,807.39

Tasa de Rendimiento:		
A 30 Días:	0.40%	0.45%
A 90 Días:	0.40%	0.40%
A 180 Días:	0.62%	0.65%
A 360 Días:	0.51%	0.50%

Comisiones Cobradas al Fondo

	%	BOB
Fija	1.00%	10,241.72
Exito	0.00%	0.00
Rescate	0.00%	0.00
Otros	0.00%	0.00

Comisión por Administración.

La SOCIEDAD descontará diariamente, como comisión por concepto de administración(CF), un monto fijo del 1.50%. Adicionalmente, en el caso que el rendimiento diario total del FONDO(T1), una vez deducida la comisión de administración, sea mayor al benchmark(B), la SOCIEDAD descontará como comisión por éxito(CE) un monto equivalente al 50% sobre el excedente mencionado. La comisión de éxito diaria máxima que podrá cobrar la Sociedad será de 1.50%.

Si(T1-CF)>B entonces CE=50%*(T1-CF-B)

Si(T1-CF)<=B entonces CE=0%

Indicador Comparativo de Rendimiento (Benchmark).

La Sociedad estableció como indicador comparativo de rendimiento ("benchmark"), a la Tasa Promedio Ponderado Efectiva (TPPE) de las tasas de rendimiento de los Depósitos a Plazo Fijo a 90 días en moneda nacional de los bancos que componen la CARTERA del FONDO, según la publicación informativa semanal realizada por el Banco Central de Bolivia, dicho benchmark entrará en vigencia el día siguiente después de la publicación.

INFORMACIÓN ÚLTIMO TRIMESTRE

Fecha	Cartera	Tasa a										Tasa a									
		Val. de Cuota	30 Días	90 Días	180 Días	360 Días	Plz Eco	Bench.	Fecha	Cartera	Val. de Cuota	30 Días	90 Días	180 Días	360 Días	Plazo Eco	Bench.				
05FEB2012	368,704,361.38	1,281.28164	0.40%	0.40%	0.62%	0.51%	326	1.58	21DIC2011	361,908,582.93	1,280.53574	0.45%	0.86%	0.66%	0.57%	324	1.41				
04FEB2012	368,701,807.39	1,281.27216	0.45%	0.40%	0.65%	0.50%	327	1.58	20DIC2011	361,965,394.78	1,280.52796	0.45%	0.89%	0.67%	0.57%	322	1.41				
03FEB2012	368,566,647.65	1,281.26142	0.45%	0.39%	0.66%	0.51%	328	1.58	19DIC2011	363,374,040.97	1,280.51546	0.45%	0.89%	0.66%	0.57%	321	1.41				
02FEB2012	369,808,077.47	1,281.23992	0.43%	0.39%	0.66%	0.50%	314	1.61	18DIC2011	367,190,068.36	1,280.49761	0.33%	0.89%	0.66%	0.57%	319	1.41				
01FEB2012	374,466,714.50	1,281.22991	0.43%	0.40%	0.66%	0.50%	311	1.61	17DIC2011	367,190,372.81	1,280.49800	0.33%	0.90%	0.67%	0.56%	320	1.41				
31ENE2012	373,395,811.39	1,281.24035	0.44%	0.40%	0.66%	0.50%	294	1.61	16DIC2011	367,035,069.26	1,280.48589	0.33%	0.89%	0.68%	0.56%	321	1.41				
30ENE2012	374,185,965.90	1,281.15377	0.37%	0.38%	0.65%	0.49%	294	1.61	15DIC2011	369,864,988.69	1,280.47880	0.33%	0.89%	0.68%	0.57%	322	1.67				
29ENE2012	374,974,871.39	1,281.09326	0.30%	0.36%	0.63%	0.49%	294	1.61	14DIC2011	370,347,069.25	1,280.45580	0.51%	0.89%	0.67%	0.57%	322	1.67				
28ENE2012	374,973,834.92	1,281.08948	0.35%	0.31%	0.63%	0.49%	295	1.61	13DIC2011	370,990,627.79	1,280.43964	0.50%	0.90%	0.67%	0.56%	323	1.67				
27ENE2012	374,672,510.00	1,281.08522	0.37%	0.31%	0.63%	0.49%	296	1.61	12DIC2011	371,031,969.09	1,280.43476	0.51%	0.86%	0.72%	0.56%	323	1.67				
26ENE2012	372,338,386.39	1,281.08258	0.37%	0.32%	0.63%	0.49%	297	1.57	11DIC2011	372,006,171.92	1,280.42614	0.48%	0.87%	0.70%	0.56%	323	1.67				
25ENE2012	372,087,492.41	1,281.04255	0.34%	0.39%	0.62%	0.55%	298	1.57	10DIC2011	372,004,750.44	1,280.42022	0.45%	0.87%	0.70%	0.56%	324	1.67				
24ENE2012	378,271,448.71	1,281.02872	0.33%	0.59%	0.67%	0.55%	294	1.57	09DIC2011	371,039,713.15	1,280.41415	0.46%	0.87%	0.69%	0.56%	326	1.67				
23ENE2012	378,513,042.57	1,281.04456	0.34%	0.60%	0.65%	0.55%	295	1.57	08DIC2011	369,748,350.43	1,280.40226	0.46%	0.87%	0.68%	0.55%	328	1.68				
22ENE2012	378,512,457.26	1,281.04239	0.35%	0.67%	0.65%	0.54%	295	1.57	07DIC2011	367,823,516.62	1,280.40278	0.38%	0.88%	0.68%	0.55%	330	1.68				
21ENE2012	378,511,537.17	1,281.03906	0.44%	0.67%	0.66%	0.57%	296	1.57	06DIC2011	366,803,574.49	1,280.36504	0.35%	0.87%	0.67%	0.55%	322	1.68				
20ENE2012	378,295,857.95	1,281.03518	0.47%	0.67%	0.69%	0.57%	297	1.57	05DIC2011	366,301,926.21	1,280.50906	0.47%	0.92%	0.69%	0.56%	323	1.68				
19ENE2012	381,534,747.36	1,281.03241	0.47%	0.67%	0.69%	0.61%	295	1.61	04DIC2011	369,887,857.54	1,280.50371	0.49%	0.90%	0.69%	0.56%	321	1.68				
18ENE2012	379,199,349.83	1,281.03056	0.48%	0.67%	0.70%	0.60%	298	1.61	03DIC2011	369,886,782.76	1,280.49939	0.52%	1.02%	0.69%	0.56%	322	1.68				
17ENE2012	378,882,494.88	1,280.95058	0.42%	0.65%	0.67%	0.60%	299	1.61	02DIC2011	369,963,286.97	1,280.48883	0.50%	1.02%	0.69%	0.56%	322	1.68				
16ENE2012	379,228,539.46	1,280.94823	0.42%	0.65%	0.67%	0.60%	300	1.61	01DIC2011	366,502,821.88	1,280.39014	0.42%	0.99%	0.67%	0.65%	326	1.55				
15ENE2012	379,290,305.06	1,280.92719	0.41%	0.64%	0.66%	0.60%	300	1.61	30NOV2011	366,651,353.88	1,280.37898	0.41%	0.98%	0.67%	0.65%	325	1.55				
14ENE2012	379,295,030.86	1,280.94315	0.44%	0.64%	0.65%	0.60%	301	1.61	29NOV2011	366,594,163.36	1,280.37029	0.27%	1.00%	0.67%	0.65%	316	1.55				
13ENE2012	379,244,166.69	1,280.96309	0.48%	0.65%	0.65%	0.61%	302	1.61	28NOV2011	367,857,048.63	1,280.26262	0.17%	0.78%	0.66%	0.64%	318	1.55				
12ENE2012	379,733,401.33	1,280.96949	0.50%	0.66%	0.66%	0.60%	298	1.70	27NOV2011	369,588,186.59	1,280.22744	0.15%	0.98%	0.64%	0.63%	319	1.55				
11ENE2012	381,587,791.73	1,281.01382	0.54%	0.67%	0.67%	0.60%	297	1.70	26NOV2011	369,593,401.05	1,280.24550	0.43%	0.97%	0.63%	0.63%	319	1.55				
10ENE2012	380,817,979.39	1,281.01320	0.55%	0.68%	0.67%	0.60%	298	1.70	25NOV2011	368,621,553.36	1,280.33454	1.12%	0.97%	0.64%	0.64%	321	1.55				
09ENE2012	382,562,380.46	1,280.87962	0.43%	0.64%	0.65%	0.59%	294	1.70	24NOV2011	366,762,221.79	1,280.15837	0.96%	0.91%	0.61%	0.63%	324	1.52				
08ENE2012	380,845,968.45	1,280.87051	0.43%	0.64%	0.65%	0.59%	296	1.70	23NOV2011	352,941,119.79	1,280.15254	1.16%	0.82%	0.61%	0.63%	337	1.52				
07ENE2012	380,844,508.00	1,280.86458	0.43%	0.65%	0.66%	0.59%	297	1.70	22NOV2011	351,048,406.62	1,280.15333	1.18%	0.82%	0.62%	0.63%	338	1.52				
06ENE2012	380,951,711.49	1,280.85829	0.43%	0.65%	0.66%	0.64%	298	1.70	21NOV2011	349,563,984.21	1,280.05331	1.08%	0.80%	0.64%	0.62%	342	1.52				
05ENE2012	380,477,615.08	1,280.78802	0.40%	0.63%	0.65%	0.56%	293	1.58	20NOV2011	349,125,948.52	1,280.04352	1.08%	0.80%	0.66%	0.62%	343	1.52				
04ENE2012	380,306,702.15	1,280.78172	0.26%	0.64%	0.65%	0.56%	294	1.58	19NOV2011	349,123,413.90	1,280.03422	1.08%	1.06%	0.70%	0.65%	344	1.52				
03ENE2012	381,205,233.36	1,280.77635	0.26%	0.64%	0.65%	0.56%	294	1.58	18NOV2011	349,232,775.49	1,280.14440	1.19%	0.83%	0.70%	0.65%	344	1.52				
02ENE2012	380,527,871.50	1,280.76963	0.25%	0.63%	0.64%	0.56%	296	1.58	17NOV2011	343,573,745.95	1,280.14427	1.20%	0.83%	0.70%	0.65%	351	0.26				
01ENE2012	380,527,163.04	1,280.76700	0.26%	0.63%	0.64%	0.55%	296	1.58	16NOV2011	343,019,896.79	1,280.13470	1.18%	0.84%	0.69%	0.64%	346	0.26				
31DIC2011	380,541,202.84	1,280.76250	0.35%	0.62%	0.65%	0.55%	297	1.58	15NOV2011	343,472,666.77	1,280.12665	1.16%	0.84%	0.70%	0.64%	347	0.26				
30DIC2011	380,410,922.20	1,280.77054	0.37%	0.62%	0.65%	0.55%	298	1.58	14NOV2011	345,770,263.95	1,279.91538	0.97%	0.80%	0.68%	0.63%	347	0.26				
29DIC2011	364,617,665.71	1,280.71994	0.33%	0.61%	0.64%	0.55%	312	1.41	13NOV2011	345,184,315.66	1,279.90409	0.98%	0.80%	0.65%	0.63%	344	0.26				
28DIC2011	363,157,975.91	1,280.69571	0.41%	0.64%	0.64%	0.54%	317	1.41	12NOV2011	345,181,362.31	1,279.89399	0.97%	0.80%	0.65%	0.63%	345	0.26				
27DIC2011	362,293,333.00	1,280.68875	0.43%	0.63%	0.64%	0.54%	320	1.41	11NOV2011	345,125,092.40	1,279.90978	1.00%	0.81%	0.67%	0.63%	345	0.26				
26DIC2011	370,446,303.30	1,280.68348	0.41%	0.84%	0.67%	0.54%	313	1.41	10NOV2011	347,111,743.52	1,279.93884	1.03%	0.82%	0.68%	0.62%	344	0.26				
25DIC2011	370,444,521.20	1,280.67728	0.32%	0.83%	0.67%	0.54%	314	1.41	09NOV2011	346,516,333.17	1,279.92440	1.02%	0.80%	0.67%	0.61%	346	0.26				
24DIC2011	370,444,393.31	1,280.67645	0.49%	0.87%	0.6																