

# INFORMACIÓN DIARIA

(Expresado en >(USD) Dólares Americanos< )

AI 17MAY2012

## COMPOSICIÓN DE LA CARTERA

Inst	Mon	Emisor	Monto	Porcentaje
LQ	ME	LIQUEDEZ ME	1,717,515.15	7.56%
LQ	MN	LIQUEDEZ MN	19,054.83	0.08%
BBB	ME	BANCO GANADERO S.A.	102,854.82	0.45%
BBB	ME	BANCO NACIONAL DE BOLIVIA	108,322.86	0.48%
BLE	ME	BANCOLOMBIA S.A.	211,222.00	0.93%
BLE	ME	BANCO DO BRASIL	320,808.00	1.41%
BLE	ME	BANCO BRADESCO	109,243.00	0.48%
BLE	ME	BVA BANCOMER S.A.	101,129.00	0.45%
BLE	ME	BANCO INDUSTRIAL E COMERCIAL S.A.	362,274.50	1.59%
BLE	ME	DANSKE BANK A/S	196,344.00	0.86%
BLE	ME	BANCO DAYCOVAL S.A.	209,226.00	0.92%
BLE	ME	EMPRESA ENERGETICA DE SERGIPE S.A.	326,679.00	1.44%
BLE	ME	BANCO FIBRA S.A.	200,998.00	0.88%
BLE	ME	LLOYDS TSB	207,822.00	0.91%
BLE	ME	MORGAN STANLEY	192,834.00	0.85%
BLE	ME	BANCO SANTANDER BRASIL	148,885.50	0.66%
BLE	ME	BANCO SANTANDER CHILE	600,954.00	2.64%
BLE	ME	SOCIETE GENERALE	97,985.00	0.43%
BLE	ME	BANCO VOTORANTIM S.A.	305,868.00	1.35%
BLP	ME	BISA LEASING	202,974.00	0.89%
BLP	ME	COMPANIA BOLIVIANA DE ENERGIA ELECTRICA	235,810.00	1.04%
BLP	ME	FANCESA	61,221.00	0.27%
BLP	ME	INDUSTRIAS DE ACEITE FINO S.A.	1,521,266.85	6.69%
BTIS	MN	TESORO GENERAL DE LA NACION	294,670.55	1.30%
CDE	ME	BANCO DO BRASIL	1,095,129.58	4.82%
CDE	ME	BANCO VOTORANTIM S.A.	300,948.03	1.32%
DPF	ME	BANCO ECONOMICO	1,715,876.89	7.55%
DPF	ME	BANCO GANADERO S.A.	304,689.12	1.34%
DPF	ME	BANCO BISA S.A.	336,310.81	1.48%
DPF	ME	BANCO MERCANTIL SANTA CRUZ S.A.	1,722,634.09	7.58%
DPF	ME	BANCO NACIONAL DE BOLIVIA	205,659.64	0.90%
DPF	ME	BANCO SOLIDARIO S.A.	615,845.76	2.71%
DPF	ME	BANCO UNION S.A.	410,325.50	1.81%
DPF	ME	BANCO LOS ANDES PRO CREDIT	2,862,729.20	12.60%
DPF	ME	ECO FUTURO FONDO FINANCIERO PRIVADO S.A.	112,106.87	0.49%
DPF	ME	BANCO FIE S.A.	1,188,796.61	5.23%
DPF	ME	FFP PRODEM S.A.	761,909.27	3.35%
DPF	MN	BANCO GANADERO S.A.	149,567.04	0.66%
DPF	MN	BANCO MERCANTIL SANTA CRUZ S.A.	599,772.35	2.64%
DPF	MN	BANCO SOLIDARIO S.A.	240,648.42	1.06%
PGB	ME	BISA LEASING	405,800.00	1.79%
PGB	ME	INDUSTRIAS DE ACEITE FINO S.A.	1,615,498.64	7.11%
PGB	MN	FORTALEZA LEASING S.A.	224,891.98	0.99%

**22,725,101.86**

	Hoy	Ayer
Plazo Eco Promedio Ponderado:	0.00	393.00
Valor de Cuota:	145.74447	145.74485
Cartera del Fondo:	22,756,038.85	22,762,074.96
Tasa de Rendimiento:		
A 30 Días:	1.22%	1.20%
A 90 Días:	1.50%	1.47%
A 180 Días:	1.46%	1.46%
A 360 Días:	1.29%	1.28%

### Comisiones Cobradas al Fondo

	%	USD
Fija	0.70%	442.60
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 0.70%. Adicionalmente, en el caso que el rendimiento diario total del FONDO(T1), una vez deducido el componente fijo, 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 0.70%.

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 180 días en moneda extranjera 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.			
17MAY2012	22,756,038.85	145.74447	1.50%	1.50%	1.46%	1.29%	393	0.60	01ABR2012	22,999,165.03	145.55436	1.73%	1.76%	1.40%	1.33%	355	0.93				
16MAY2012	22,762,074.96	145.74485	1.20%	1.47%	1.46%	1.28%	372	0.60	31MAR2012	22,998,518.64	145.54985	1.73%	1.76%	1.36%	1.33%	356	0.93				
15MAY2012	22,762,153.64	145.74477	1.48%	1.46%	1.47%	1.28%	374	0.60	30MAR2012	22,998,198.61	145.54529	1.90%	1.74%	1.35%	1.31%	356	0.93				
14MAY2012	22,767,014.21	145.75265	1.58%	1.54%	1.43%	1.29%	374	0.60	29MAR2012	23,000,389.03	145.53640	1.81%	1.73%	1.34%	1.30%	361	0.83				
13MAY2012	22,770,310.37	145.74832	1.19%	1.50%	1.42%	1.32%	375	0.60	28MAR2012	22,989,018.28	145.52435	1.84%	1.71%	1.33%	1.31%	362	0.83				
12MAY2012	22,769,658.42	145.74413	1.22%	1.50%	1.43%	1.31%	376	0.60	27MAR2012	22,990,817.08	145.51160	1.78%	1.88%	1.31%	1.30%	363	0.83				
11MAY2012	22,762,373.28	145.74024	1.21%	1.51%	1.42%	1.30%	377	0.60	26MAR2012	22,993,754.69	145.50555	1.76%	1.87%	1.32%	1.30%	364	0.83				
10MAY2012	22,765,018.92	145.72412	1.15%	1.48%	1.40%	1.30%	378	0.78	25MAR2012	22,990,183.48	145.49776	1.73%	1.80%	1.32%	1.30%	365	0.83				
09MAY2012	22,701,588.07	145.73581	1.19%	1.53%	1.43%	1.31%	380	0.78	24MAR2012	22,988,591.17	145.48911	1.79%	1.80%	1.31%	1.30%	365	0.83				
08MAY2012	22,667,698.44	145.73906	1.25%	1.55%	1.38%	1.31%	382	0.78	23MAR2012	22,993,364.77	145.48471	1.91%	1.80%	1.37%	1.30%	366	0.83				
07MAY2012	22,662,794.79	145.74451	1.32%	1.57%	1.40%	1.32%	383	0.78	22MAR2012	22,998,777.08	145.47460	2.12%	1.78%	1.36%	1.27%	367	0.79				
06MAY2012	22,660,873.18	145.73555	1.28%	1.57%	1.40%	1.31%	383	0.78	21MAR2012	23,001,689.44	145.45944	2.04%	1.83%	1.34%	1.27%	362	0.79				
05MAY2012	22,660,367.95	145.73127	1.29%	1.57%	1.42%	1.32%	384	0.78	20MAR2012	22,977,788.95	145.44350	1.95%	1.82%	1.32%	1.26%	363	0.79				
04MAY2012	22,666,831.27	145.72636	1.36%	1.56%	1.42%	1.30%	385	0.78	19MAR2012	22,994,513.93	145.44984	2.04%	1.85%	1.34%	1.27%	364	0.79				
03MAY2012	22,672,719.32	145.70329	1.18%	1.51%	1.40%	1.29%	385	0.78	18MAR2012	23,025,683.83	145.44557	2.04%	1.78%	1.30%	1.27%	364	0.79				
02MAY2012	22,681,434.19	145.68625	1.04%	1.48%	1.38%	1.28%	386	0.78	17MAR2012	23,024,355.91	145.44120	1.91%	1.78%	1.27%	1.28%	365	0.79				
01MAY2012	22,675,707.22	145.68086	1.04%	1.52%	1.37%	1.28%	380	0.78	16MAR2012	23,029,798.02	145.43325	1.80%	1.77%	1.26%	1.29%	366	0.79				
30ABR2012	22,672,288.97	145.66145	0.92%	1.52%	1.35%	1.27%	381	0.78	15MAR2012	23,075,331.40	145.42583	1.92%	1.76%	1.25%	1.29%	360	1.21				
29ABR2012	22,672,055.25	145.65826	0.93%	1.46%	1.35%	1.24%	382	0.78	14MAR2012	23,083,140.17	145.39939	1.61%	1.70%	1.22%	1.27%	361	1.21				
28ABR2012	22,671,361.24	145.65375	0.97%	1.46%	1.35%	1.26%	383	0.78	13MAR2012	23,061,628.61	145.38404	1.54%	1.70%	1.22%	1.26%	362	1.21				
27ABR2012	22,669,603.11	145.64953	1.03%	1.46%	1.35%	1.26%	384	0.78	12MAR2012	23,038,543.41	145.36854	1.45%	1.67%	1.19%	1.25%	363	1.21				
26ABR2012	22,665,150.26	145.63925	1.05%	1.44%	1.34%	1.26%	385	0.84	11MAR2012	23,062,888.12	145.36383	1.46%	1.67%	1.18%	1.27%	364	1.21				
25ABR2012	22,671,528.25	145.63547	1.07%	1.44%	1.34%	1.26%	385	0.84	10MAR2012	23,062,143.53	145.35863	1.48%	1.65%	1.15%	1.27%	365	1.21				
24ABR2012	22,670,291.05	145.63760	1.15%	1.52%	1.35%	1.26%	385	0.84	09MAR2012	23,061,189.84	145.35335	1.47%	1.65%	1.15%	1.26%	366	1.21				
23ABR2012	22,726,274.16	145.63398	1.19%	1.58%	1.36%	1.26%	381	0.84	08MAR2012	23,057,968.11	145.36577	1.59%	1.70%	1.19%	1.28%	367	0.82				
22ABR2012	22,729,232.54	145.63840	1.27%	1.61%	1.39%	1.27%	382	0.84	07MAR2012	23,049,038.62	145.36445	1.63%	1.69%	1.19%	1.28%	368	0.82				
21ABR2012	22,725,563.24	145.61633	1.17%	1.50%	1.39%	1.26%	383	0.84	06MAR2012	23,053,984.30	145.36599	1.68%	1.71%	1.22%	1.29%	362	0.82				
20ABR2012	22,728,956.34	145.61190	1.26%	1.50%	1.40%	1.26%	384	0.84	05MAR2012	23,067,585.51	145.37269	1.75%	1.73%	1.23%	1.30%	363	0.82				
19ABR2012	22,870,009.81	145.60479	1.33%	1.49%	1.40%	1.28%	382	0.85	04MAR2012	23,069,472.22	145.35313	1.63%	1.67%	1.19%	1.29%	364	0.82				
18ABR2012	22,906,754.23	145.60266	1.26%	1.67%	1.40%	1.28%	370	0.85	03MAR2012	23,068,848.26	145.34880	1.64%	1.69%	1.20%	1.30%	365	0.82				
17ABR2012	22,893,096.94	145.59651	1.25%	1.66%	1.39%	1.28%	372	0.85	02MAR2012	23,069,504.04	145.34441	1.78%	1.69%	1.20%	1.31%	366	0.82				
16ABR2012	22,898,943.61	145.59950	1.31%	1.68%	1.38%	1.29%	372	0.85	01MAR2012	23,081,599.71	145.34017	1.91%	1.67%	1.20%	1.31%	366	0.72				
15ABR2012	22,902,867.66	145.56520	1.09%	1.59%	1.30%	1.26%	371	0.85	29FEB2012	23,086,454.05	145.31576	1.55%	1.61%	1.16%	1.29%	367	0.72				
14ABR2012	22,902,007.60	145.56075	1.11%	1.58%	1.30%	1.25%	372	0.85	28FEB2012	23,095,456.23	145.31710	1.59%	1.54%	1.18%	1.30%	368	0.72				
13ABR2012	22,900,961.22	145.60343	1.68%	1.71%	1.37%	1.28%	373	0.85	27FEB2012	23,101,271.85	145.30167	1.50%	1.50%	1.17%	1.29%	368	0.72				
12ABR2012	22,791,078.21	145.59629	1.75%	1.71%	1.37%	1.28%	376	0.72	26FEB2012	23,105,902.59	145.29660	1.49%	1.54%	1.17%	1.26%	369	0.72				
11ABR2012	22,802,367.79	145.59395	1.86%	1.73%	1.37%	1.29%	361	0.72	25FEB2012	23,105,316.53	145.29245	1.50%	1.61%	1.18%	1.25%	370	0.72				
10ABR2012	22,815,743.21	145.58485	1.82%	1.71%	1.38%	1.28%	361	0.72	24FEB2012	23,115,683.76	145.28819	1.66%	1.60%	1.22%	1.25%	371	0.72				
09ABR2012	22,822,389.73	145.59099	1.92%	1.73%	1.39%	1.29%	362	0.72	23FEB2012	23,127,227.59	145.27193	1.74%	1.55%	1.21%	1.24%	371	1.05				
08ABR2012	22,820,200.78	145.58761	1.93%	1.76%	1.39%	1.29%	363	0.72	22FEB2012	23,127,808.52	145.25409	1.64%	1.51%	1.19%	1.23%	372	1.05				
07ABR2012	22,819,876.07	145.58434	1.80%	1.73%	1.39%	1.29%	364	0.72	21FEB2012	23,207,480.79	145.21751	1.20%	1.42%	1.14%	1.						