

INFORMACIÓN DIARIA

(Expresado en >(BOB) Bolivianos<)

AI 05FEB2012

COMPOSICIÓN DE LA CARTERA

Inst	Mon	Emisor	Monto	Porcentaje
LQ	MN	LIQUIDEZ MN	3,101,566.03	4.34%
LQ	MU	LIQUIDEZ MU	1,942,643.88	2.72%
BBB	MN	BANCO SOLIDARIO S.A.	432,294.45	0.60%
BLP	MN	INTI	3,009,348.23	4.21%
BLP	MN	SOBOCE	4,156,596.00	5.81%
BTS	MN	TESORO GENERAL DE LA NACION	4,755,138.38	6.65%
DPF	MN	BANCO ECONOMICO	2,542,546.52	3.56%
DPF	MN	BANCO GANADERO S.A.	1,020,276.53	1.43%
DPF	MN	BANCO BISA S.A.	17,718.31	0.02%
DPF	MN	BANCO MERCANTIL SANTA CRUZ S.A.	8,693,512.32	12.16%
DPF	MN	BANCO NACIONAL DE BOLIVIA	5,263,249.92	7.36%
DPF	MN	BANCO SOLIDARIO S.A.	4,876,226.55	6.82%
DPF	MN	BANCO DE CREDITO DE BOLIVIA S.A.	1,017,476.16	1.42%
DPF	MN	BANCO UNION S.A.	193,834.67	0.27%
DPF	MN	BANCO LOS ANDES PRO CREDIT	1,340,750.57	1.87%
DPF	MN	ECO FUTURO FONDO FINANCIERO PRIVADO S.A.	227,567.62	0.32%
DPF	MN	FORTALEZA FONDO FINANCIERO PRIVADO S.A.	6,885,687.30	9.63%
DPF	MN	BANCO FIE S.A.	2,066,834.19	2.89%
DPF	MN	FFP PRODEM S.A.	7,648,491.81	10.69%
LTS	MN	TESORO GENERAL DE LA NACION	8,267,224.66	11.56%
PGB	MN	INDUSTRIAS DE ACEITE FINO S.A.	1,019,746.60	1.43%
PGB	MN	FORTALEZA LEASING S.A.	1,637,025.96	2.29%
VTD	MN	PATRIMONIO AUTONOMO COBOCE BISA ST002	1,402,128.00	1.96%

71,517,884.66

	Hoy	Ayer
Plazo Eco Promedio Ponderado:	0.00	431.00
Valor de Cuota:	1,637.68956	1,637.58777
Cartera del Fondo:	71,581,862.96	71,577,074.04

Tasa de Rendimiento:		
A 30 Días:	1.01%	1.10%
A 90 Días:	1.72%	1.71%
A 180 Días:	1.70%	1.70%
A 360 Días:	1.63%	1.63%

Comisiones Cobradas al Fondo

	%	BOB
Fija	1.00%	1,988.25
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 1.00%. 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 40% sobre el excedente mencionado.

$$SI(T1-CF) > B \text{ entonces } CE = 40\% \times (T1 - CF - B)$$

$$SI(T1 - CF) \leq B \text{ entonces } CE = 0\%$$

* Cálculo del Indicador Comparativo de Rendimiento (Benchmark).

$$B = 15\% * TPE \text{ C.A.} + 5\% * TPE \text{ DPF's } 30 \text{ d} + 5\% * TPE \text{ DPF's } 90 \text{ d} + 5\% * TPE \text{ DPF's } 180 \text{ d} +$$

$$5\% * TPE \text{ DPF's } 360 \text{ d} + 20\% * TPE \text{ DPF's } 720 \text{ d} + 20\% * TPE \text{ DPF's } 1080 \text{ d} +$$

$$15\% * \text{Tasa LT's } 360 \text{ d} + 10\% * \text{Tasa BT's } 728 \text{ d}$$

Donde: B = Benchmark, TPE = Tasas Promedio Ponderadas Efectivas de los Bancos del Sistema Financiero

C.A. = Caja de Ahorro, DPF = Depósitos a Plazo Fijo, LT's = Letras del Tesoro, BT's = Bonos del Tesoro

INFORMACIÓN ÚLTIMO TRIMESTRE

Fecha	Cartera	Val. de Cuota	Tasa a					Plz Eco	Bench.	Fecha	Cartera	Val. de Cuota	Tasa a					Plazo	Eco.	Bench.
			30 Días	90 Días	180 Días	360 Días	Piz						30 Días	90 Días	180 Días	360 Días				
05FEB2012	71,581,862.96	1,637.68956	1.01%	1.72%	1.70%	1.63%	431	1.85	21DIC2011	59,980,054.15	1,634.54869	2.00%	1.79%	1.62%	0.00%	377	1.66			
04FEB2012	71,577,074.04	1,637.58777	1.10%	1.71%	1.70%	1.63%	432	1.85	20DIC2011	59,978,922.80	1,634.49885	2.42%	1.79%	1.62%	0.00%	378	1.66			
03FEB2012	71,579,036.32	1,637.52762	1.08%	1.71%	1.71%	1.64%	433	1.85	19DIC2011	59,976,023.65	1,634.43295	2.41%	1.79%	1.62%	0.00%	347	1.66			
02FEB2012	71,593,510.10	1,637.44065	1.04%	1.70%	1.71%	1.64%	429	1.89	18DIC2011	59,962,806.02	1,634.38300	2.41%	1.80%	1.63%	0.00%	348	1.66			
01FEB2012	71,668,385.74	1,637.50542	1.20%	1.85%	1.72%	1.65%	430	1.89	17DIC2011	59,961,204.76	1,634.33572	2.40%	1.80%	1.63%	0.00%	349	1.66			
31ENE2012	72,011,988.84	1,637.98905	1.57%	1.99%	1.79%	1.68%	358	1.89	16DIC2011	59,964,619.44	1,634.28793	2.38%	1.79%	1.74%	0.00%	349	1.66			
30ENE2012	71,951,604.22	1,637.94754	1.57%	1.99%	1.80%	1.69%	359	1.89	15DIC2011	59,883,309.53	1,634.23668	2.39%	1.79%	1.72%	0.00%	357	1.93			
29ENE2012	71,930,802.34	1,637.59433	1.33%	1.93%	1.76%	1.67%	359	1.89	14DIC2011	59,918,980.24	1,634.17084	2.75%	1.78%	1.72%	0.00%	358	1.93			
28ENE2012	71,929,123.11	1,637.55340	1.40%	1.38%	1.76%	1.67%	360	1.89	13DIC2011	59,838,725.90	1,634.12475	2.77%	1.79%	1.71%	0.00%	359	1.93			
27ENE2012	71,928,646.71	1,637.51250	1.70%	1.39%	1.77%	1.68%	361	1.89	12DIC2011	59,778,571.53	1,634.07515	2.78%	1.80%	1.73%	0.00%	360	1.93			
26ENE2012	71,746,396.86	1,637.47101	1.70%	1.39%	1.77%	1.69%	363	1.91	11DIC2011	59,647,719.24	1,634.02703	2.79%	1.80%	1.73%	0.00%	362	1.93			
25ENE2012	71,821,839.62	1,637.35873	1.72%	1.71%	1.77%	1.92%	363	1.91	10DIC2011	59,646,133.21	1,633.97950	2.80%	1.79%	1.73%	0.00%	363	1.93			
24ENE2012	71,780,848.18	1,637.30275	1.71%	1.71%	1.76%	1.92%	364	1.91	09DIC2011	59,647,205.37	1,633.92568	2.81%	1.79%	1.64%	0.00%	364	1.93			
23ENE2012	71,808,220.06	1,637.26306	1.71%	1.75%	1.70%	1.92%	364	1.91	08DIC2011	59,535,464.22	1,633.87209	2.82%	1.79%	1.64%	0.00%	365	1.94			
22ENE2012	71,807,218.46	1,637.23721	1.89%	1.77%	1.71%	1.89%	365	1.91	07DIC2011	59,573,529.95	1,633.81233	2.30%	1.72%	1.64%	0.00%	366	1.94			
21ENE2012	71,805,345.15	1,637.19168	1.90%	1.78%	1.71%	1.89%	366	1.91	06DIC2011	59,571,469.41	1,633.75678	2.30%	1.72%	1.64%	0.00%	366	1.94			
20ENE2012	71,828,914.05	1,637.14906	1.91%	1.78%	1.73%	1.88%	367	1.91	05DIC2011	59,572,195.60	1,633.69774	2.31%	1.72%	1.64%	0.00%	403	1.94			
19ENE2012	71,836,452.52	1,637.11060	1.92%	1.78%	1.74%	1.88%	367	1.91	04DIC2011	59,569,401.62	1,633.68558	2.35%	1.73%	1.70%	0.00%	404	1.94			
18ENE2012	71,773,569.11	1,637.07187	1.94%	1.77%	1.74%	1.88%	369	1.91	03DIC2011	59,567,487.62	1,633.62954	2.70%	1.75%	1.70%	0.00%	405	1.94			
17ENE2012	71,698,182.25	1,636.93218	1.87%	1.77%	1.73%	0.00%	343	1.91	02DIC2011	59,580,809.30	1,633.58285	2.71%	1.76%	1.70%	0.00%	406	1.94			
16ENE2012	71,666,812.40	1,636.88284	1.87%	1.77%	1.73%	0.00%	344	1.91	01DIC2011	59,715,783.04	1,632.91659	2.27%	1.61%	1.63%	0.00%	393	1.89			
15ENE2012	71,649,367.61	1,636.81224	1.85%	1.76%	1.73%	0.00%	345	1.91	30NOV2011	59,714,229.60	1,632.99502	2.41%	1.64%	1.63%	0.00%	394	1.89			
14ENE2012	71,651,852.93	1,636.86655	1.93%	1.79%	1.75%	0.00%	346	1.91	29NOV2011	59,731,064.79	1,632.93143	0.74%	1.75%	1.65%	0.00%	402	1.89			
13ENE2012	71,649,873.36	1,636.82932	1.95%	1.78%	1.76%	0.00%	347	1.91	28NOV2011	59,707,680.95	1,632.82152	0.71%	1.72%	1.71%	0.00%	412	1.89			
12ENE2012	71,643,432.40	1,636.86117	2.01%	1.80%	1.77%	0.00%	336	2.01	27NOV2011	59,685,574.42	1,632.73501	0.69%	1.79%	1.71%	0.00%	413	1.89			
11ENE2012	70,610,688.52	1,636.93726	2.10%	1.83%	1.79%	0.00%	342	2.01	26NOV2011	59,683,856.74	1,632.68418	1.70%	1.87%	1.71%	0.00%	414	1.89			
10ENE2012	70,588,824.80	1,636.90458	2.11%	1.83%	1.80%	0.00%	343	2.01	25NOV2011	59,687,473.44	1,632.63340	1.69%	1.87%	1.77%	0.00%	415	1.89			
09ENE2012	70,457,577.65	1,636.87654	2.13%	1.84%	1.80%	0.00%	335	2.01	24NOV2011	59,450,374.86	1,632.02356	1.40%	1.74%	1.62%	0.00%	428	1.88			
08ENE2012	70,390,886.66	1,636.38184	1.80%	1.71%	1.74%	0.00%	316	2.01	23NOV2011	58,982,250.51	1,631.96716	1.42%	1.80%	1.62%	0.00%	432	1.88			
07ENE2012	70,389,606.01	1,636.34941	1.82%	1.71%	1.76%	0.00%	317	2.01	22NOV2011	59,007,245.57	1,631.91543	1.44%	1.76%	1.71%	0.00%	433	1.88			
06ENE2012	70,415,420.65	1,636.30989	1.83%	1.71%	1.76%	0.00%	317	2.01	21NOV2011	59,024,883.18	1,631.82461	1.42%	1.77%	1.69%	0.00%	422	1.88			
05ENE2012	70,453,432.45	1,636.08554	1.71%	1.65%	1.74%	0.00%	301	1.85	20NOV2011	59,011,495.01	1,631.21481	1.01%	1.64%	1.72%	0.00%	434	1.88			
04ENE2012	69,861,372.70	1,636.05256	1.73%	1.65%	1.75%	0.00%	304	1.85	19NOV2011	59,009,574.27	1,631.15788	0.97%	1.63%	1.74%	0.00%	435	1.88			
03ENE2012	69,745,533.19	1,636.02081	1.72%	1.66%	1.75%	0.00%	305	1.85	18NOV2011	59,015,395.53	1,631.10768	1.02%	1.64%	1.55%	0.00%	436	1.88			
02ENE2012	69,583,631.34	1,635.87448	1.65%	1.64%	1.74%	0.00%	307	1.85	17NOV2011	59,016,041.53	1,631.07861	1.03%	1.65%	1.53%	0.00%	437	1.99			
01ENE2012	69,582,385.02	1,635.84299	1.66%	1.64%	1.74%	0.00%	307	1.85	16NOV2011	58,945,265.34	1,631.04674	1.05%	1.67%	1.50%	0.00%	450	1.99			
31DIC2011	69,581,608.16	1,635.81050	2.13%	1.65%	1.74%	0.00%	308	1.85	15NOV2011	58,955,881.15	1,630.98615	1.04%	1.62%	1.49%	0.00%	451	1.99			
30DIC2011	69,607,772.36	1,635.77468	2.04%	1.65%	1.75%	0.00%	309	1.85	14NOV2011	58,869,562.50	1,630.42920	0.63%	1.51%	1.47%	0.00%	452	1.99			
29DIC2011	63,593,205.44	1,635.65182	2.00%	1.63%	1.74%	0.00%	339	1.65	13NOV2011	58,856,471.84	1,630.36350	0.61%	1.51%	1.45%	0.00%	417	1.99			
28DIC2011	63,394,413.62	1,635.20073	1.75%	1.57%	1.69%	0.00%	352	1.65	12NOV2011	58,854,519.15	1,630.30453	0.60%	1.51%	1.44%	0.00%	417	1.99			
27DIC2011	63,281,193.98	1,635.15943	1.78%	1.61%	1.69%	0.00%	354	1.65	11NOV2011	58,871,824.82	1,630.24080	0.57%	1.51%	1.44%	0.00%	418	1.99			
26DIC2011	60,439,183.38	1,635.02151	1.72%	1.79%	1.69%	0.00%	371	1.65	10NOV2011	58,619,382.87	1,630.17963	0.58%	1.51%	1.36%	0.00%	421	1.89			
25DIC2011	60,437,661.90	1,634.97700	1.72%	1.80%	1.68%	0.00%	372	1.65	09NOV2011	58,523,162.21	1,630.11451	0.52%	1.51%	1.29%	0.00%	422	1.89			
24DIC2011	60,441,593.97	1,634.93312	2.14%	1.80%																