

INFORMACIÓN DIARIA

(Expresado en >(USD) Dólares Americanos<)

AI 17MAY2012

COMPOSICIÓN DE LA CARTERA

Inst	Mon	Emisor	Monto	Porcentaje
LQ	ME	LIQUIDEZ ME	8,832,202.01	17.77%
LQ	MN	LIQUIDEZ MN	608,604.35	1.22%
BBB	ME	BANCO NACIONAL DE BOLIVIA	209,323.50	0.42%
BLE	ME	BANCO ITAU BBA S.A.	1,005,160.00	2.02%
BLE	ME	BANCOLOMBIA S.A.	211,222.00	0.42%
BLE	ME	BARCLAYS PLC	152,427.00	0.31%
BLE	ME	BANCO DO BRASIL	320,808.00	0.65%
BLE	ME	BANCO BRADESCO	218,486.00	0.44%
BLE	ME	BBVA BANCOMER S.A.	101,129.00	0.20%
BLE	ME	BANCO INDUSTRIAL E COMERCIAL S.A.	621,042.00	1.25%
BLE	ME	CORPORACION ANDINA DE FOMENTO	160,134.00	0.32%
BLE	ME	DANSKE BANK A/S	196,344.00	0.40%
BLE	ME	BANCO DAYCOVAL S.A.	208,806.00	0.42%
BLE	ME	EMPRESA NACIONAL DE ELECTRICIDAD S.A.	328,599.00	0.66%
BLE	ME	EMPRESA ENERGETICA DE SERGIPE S.A.	435,572.00	0.88%
BLE	ME	BANCO FIBRA S.A.	200,998.00	0.40%
BLE	ME	LLOYDS TSB	103,911.00	0.21%
BLE	ME	MORGAN STANLEY	96,417.00	0.19%
BLE	ME	BANCO SANTANDER BRASIL	198,514.00	0.40%
BLE	ME	BANCO SANTANDER CHILE	701,113.00	1.41%
BLE	ME	SOCIETE GENERALE	146,977.50	0.30%
BLE	ME	BANCO VOTORANTIM S.A.	1,413,774.00	2.84%
BLP	ME	COMPANIA BOLIVIANA DE ENERGIA ELECTRICA	235,810.00	0.47%
BLP	ME	INDUSTRIAS DE ACEITE FINO S.A.	1,618,667.38	3.26%
BTS	MN	TESORO GENERAL DE LA NACION	1,252,681.49	2.52%
CDE	ME	BANCO DO BRASIL	3,770,043.71	7.59%
CDE	ME	BANCO VOTORANTIM S.A.	501,580.05	1.01%
DPF	ME	BANCO ECONOMICO	4,421,589.33	8.90%
DPF	ME	BANCO GANADERO S.A.	2,622,725.95	5.28%
DPF	ME	BANCO MERCANTIL SANTA CRUZ S.A.	2,135,521.37	4.30%
DPF	ME	BANCO NACIONAL DE BOLIVIA	2,075,775.11	4.18%
DPF	ME	BANCO SOLIDARIO S.A.	270,052.88	0.54%
DPF	ME	BANCO DE CREDITO DE BOLIVIA S.A.	359,314.55	0.72%
DPF	ME	BANCO UNION S.A.	2,108,468.95	4.24%
DPF	ME	BANCO LOS ANDES PRO CREDIT	3,865,956.47	7.78%
DPF	ME	BANCO FIE S.A.	75,764.19	0.15%
DPF	MN	BANCO GANADERO S.A.	297,889.52	0.60%
DPF	MN	BANCO MERCANTIL SANTA CRUZ S.A.	1,303,668.57	2.62%
DPF	MN	BANCO SOLIDARIO S.A.	2,013,267.89	4.05%
DPF	MN	BANCO LOS ANDES PRO CREDIT	654,028.21	1.32%
LTS	MN	TESORO GENERAL DE LA NACION	547,072.83	1.10%
PGB	ME	BISA LEASING	405,800.00	0.82%
PGB	ME	INDUSTRIAS DE ACEITE FINO S.A.	2,696,626.61	5.43%

49,703,868.42

	Hoy	Ayer
Plazo Eco Promedio Ponderado:	0.00	292.00
Valor de Cuota:	200.48586	200.49205
Cartera del Fondo:	49,703,868.41	49,732,421.76
Tasa de Rendimiento:		
A 30 Días:	0.39%	0.43%
A 90 Días:	0.42%	0.43%
A 180 Días:	0.36%	0.37%
A 360 Días:	0.33%	0.33%

Comisiones Cobradas al Fondo

	%	USD
Fija	1.40%	1,934.04
Exitos	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 1.40%. 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 1.40%.

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"), al Promedio de las Tasas de Interés Anuales Efectivas (TIAE) de los Depósitos a Plazo Fijo a 90 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										Fecha	Cartera	Tasa a									
		Val. de Cuota	30 Días	90 Días	180 Días	360 Días	Plz Eco	Bench.	Val. de Cuota	30 Días	90 Días			180 Días	360 Días	Plazo Eco	Bench.						
17MAY2012	49,703,868.41	200.48586	0.39%	0.42%	0.36%	0.33%	292	0.64	01ABR2012	43,288,056.74	200.40711	0.43%	0.39%	0.38%	0.34%	287	0.79						
16MAY2012	49,732,421.76	200.49205	0.43%	0.43%	0.37%	0.33%	265	0.64	31MAR2012	43,287,757.24	200.40572	0.45%	0.39%	0.38%	0.35%	288	0.79						
15MAY2012	48,516,179.89	200.50152	0.58%	0.45%	0.40%	0.34%	267	0.64	30MAR2012	43,212,242.20	200.42906	0.71%	0.44%	0.40%	0.35%	289	0.79						
14MAY2012	48,198,710.99	200.49660	0.57%	0.45%	0.38%	0.33%	267	0.64	29MAR2012	44,798,165.52	200.41749	0.64%	0.42%	0.39%	0.33%	280	0.78						
13MAY2012	48,574,927.07	200.49637	0.46%	0.43%	0.37%	0.35%	266	0.64	28MAR2012	44,851,740.56	200.41087	0.68%	0.42%	0.38%	0.34%	277	0.78						
12MAY2012	48,570,663.07	200.48569	0.41%	0.41%	0.37%	0.35%	267	0.64	27MAR2012	45,933,079.07	200.40197	0.67%	0.46%	0.38%	0.34%	271	0.78						
11MAY2012	48,397,149.11	200.48219	0.37%	0.41%	0.37%	0.34%	269	0.64	26MAR2012	45,639,872.36	200.39595	0.64%	0.45%	0.38%	0.34%	281	0.78						
10MAY2012	48,097,163.42	200.47347	0.36%	0.39%	0.36%	0.34%	271	0.77	25MAR2012	45,232,182.02	200.39123	0.62%	0.44%	0.38%	0.34%	283	0.78						
09MAY2012	47,636,182.11	200.47445	0.36%	0.40%	0.37%	0.33%	274	0.77	24MAR2012	45,231,956.87	200.38948	0.56%	0.44%	0.38%	0.34%	284	0.78						
08MAY2012	47,578,432.37	200.47895	0.37%	0.42%	0.35%	0.34%	275	0.77	23MAR2012	44,783,500.67	200.38469	0.59%	0.43%	0.37%	0.33%	287	0.78						
07MAY2012	47,435,929.50	200.48352	0.40%	0.40%	0.35%	0.34%	276	0.77	22MAR2012	43,922,233.67	200.37821	0.59%	0.42%	0.37%	0.33%	294	0.68						
06MAY2012	47,371,228.69	200.47918	0.38%	0.39%	0.35%	0.34%	278	0.77	21MAR2012	43,928,846.64	200.37250	0.56%	0.46%	0.36%	0.32%	286	0.68						
05MAY2012	47,370,987.06	200.47803	0.39%	0.40%	0.36%	0.35%	278	0.77	20MAR2012	44,735,368.85	200.36379	0.51%	0.46%	0.35%	0.32%	282	0.68						
04MAY2012	47,197,650.74	200.47594	0.43%	0.40%	0.36%	0.33%	280	0.77	19MAR2012	44,346,562.57	200.37367	0.58%	0.47%	0.39%	0.32%	284	0.68						
03MAY2012	47,386,733.07	200.47283	0.41%	0.39%	0.36%	0.33%	280	0.78	18MAR2012	44,560,402.74	200.37009	0.57%	0.45%	0.36%	0.32%	283	0.68						
02MAY2012	47,222,385.07	200.46537	0.35%	0.38%	0.36%	0.33%	281	0.78	17MAR2012	44,559,889.00	200.36672	0.55%	0.46%	0.34%	0.32%	284	0.68						
01MAY2012	46,277,522.77	200.46339	0.34%	0.39%	0.36%	0.33%	283	0.78	16MAR2012	44,435,072.42	200.36217	0.51%	0.45%	0.33%	0.32%	285	0.68						
30ABR2012	46,277,223.50	200.46201	0.34%	0.41%	0.37%	0.33%	284	0.78	15MAR2012	44,310,666.64	200.37918	0.66%	0.48%	0.34%	0.33%	277	1.06						
29ABR2012	46,277,491.84	200.46060	0.19%	0.41%	0.37%	0.32%	284	0.78	14MAR2012	43,908,551.43	200.37311	0.54%	0.47%	0.33%	0.33%	280	1.06						
28ABR2012	46,275,521.86	200.45408	0.22%	0.49%	0.36%	0.32%	285	0.78	13MAR2012	43,264,985.92	200.36935	0.54%	0.48%	0.34%	0.32%	285	1.06						
27ABR2012	46,099,061.13	200.45163	0.24%	0.49%	0.36%	0.32%	287	0.78	12MAR2012	43,876,373.73	200.35222	0.44%	0.45%	0.32%	0.32%	280	1.06						
26ABR2012	45,298,953.01	200.44282	0.24%	0.47%	0.35%	0.31%	293	0.68	11MAR2012	43,476,033.60	200.35837	0.48%	0.45%	0.33%	0.32%	288	1.06						
25ABR2012	45,725,392.76	200.44604	0.30%	0.47%	0.36%	0.32%	291	0.68	10MAR2012	43,475,385.51	200.35514	0.50%	0.43%	0.32%	0.32%	289	1.06						
24ABR2012	45,592,089.11	200.44765	0.34%	0.45%	0.36%	0.32%	293	0.68	09MAR2012	43,414,167.55	200.35148	0.50%	0.43%	0.32%	0.32%	290	1.06						
23ABR2012	45,335,209.23	200.43732	0.29%	0.45%	0.35%	0.32%	295	0.68	08MAR2012	43,280,587.17	200.33928	0.34%	0.41%	0.31%	0.31%	283	0.67						
22ABR2012	45,520,429.74	200.43898	0.33%	0.45%	0.36%	0.31%	294	0.68	07MAR2012	43,079,716.06	200.34103	0.35%	0.40%	0.32%	0.32%	285	0.67						
21ABR2012	45,519,720.19	200.43575	0.34%	0.41%	0.36%	0.31%	295	0.68	06MAR2012	43,073,697.46	200.34381	0.38%	0.41%	0.32%	0.32%	283	0.67						
20ABR2012	45,418,512.86	200.43400	0.37%	0.42%	0.36%	0.32%	297	0.68	05MAR2012	43,102,819.16	200.34510	0.41%	0.42%	0.33%	0.32%	284	0.67						
19ABR2012	45,364,272.14	200.42969	0.39%	0.41%	0.36%	0.32%	291	0.69	04MAR2012	42,592,638.01	200.33908	0.38%	0.40%	0.31%	0.32%	286	0.67						
18ABR2012	45,288,443.36	200.42990	0.34%	0.47%	0.36%	0.32%	279	0.69	03MAR2012	42,592,102.21	200.33645	0.38%	0.41%	0.32%	0.32%	286	0.67						
17ABR2012	43,745,715.49	200.42011	0.30%	0.45%	0.35%	0.32%	290	0.69	02MAR2012	42,520,743.30	200.33464	0.40%	0.40%	0.32%	0.32%	288	0.67						
16ABR2012	43,581,920.57	200.41997	0.32%	0.45%	0.35%	0.32%	292	0.69	01MAR2012	42,977,800.51	200.33071	0.45%	0.40%	0.32%	0.32%	277	0.69						
15ABR2012	43,706,161.31	200.40395	0.25%	0.42%	0.34%	0.31%	287	0.69	29FEB2012	42,000,783.35	200.31025	0.33%	0.38%	0.30%	0.31%	284	0.69						
14ABR2012	43,705,711.65	200.40189	0.14%	0.42%	0.33%	0.31%	288	0.69	28FEB2012	42,145,013.66	200.31098	0.61%	0.37%	0.31%	0.31%	275	0.69						
13ABR2012	43,427,187.03	200.41929	0.28%	0.46%	0.36%	0.32%	291	0.69	27FEB2012	41,516,593.05	200.29677	0.53%	0.34%	0.30%	0.31%	280	0.69						
12ABR2012	43,834,013.40	200.41760	0.29%	0.46%	0.36%	0.32%	289	0.73	26FEB2012	42,262,333.76	200.28971	0.49%	0.32%	0.30%	0.30%	273	0.69						
11ABR2012	43,655,267.38	200.41988	0.41%	0.48%	0.36%	0.32%	282	0.73	25FEB2012	42,203,450.91	200.28845	0.46%	0.35%	0.29%	0.30%	274	0.69						
10ABR2012	44,167,971.37	200.41353	0.33%	0.41%	0.36%	0.32%	280	0.73	24FEB2012	42,520,743.30	200.28715	0.38%	0.35%	0.31%	0.30%	275	0.69						
09ABR2012	44,362,940.24	200.41376	0.35%	0.41%	0.37%	0.32%	279	0.73	23FEB2012	42,661,146.74	200.29654	0.50%	0.37%	0.32%	0.31%	273	0.90						
08ABR2012	42,376,964.25	200.41789	0.40%	0.44%	0.38%	0.32%	294	0.73	22FEB2012	42,703,544.39	200.28607	0.43%	0.35%	0.31%	0.30%	269	0.90						
07ABR2012	42,376,635.10	200.41626	0.46%	0.41%	0.38%	0.32%	294	0.73	21FEB2012	42,762,428.25	200.27895	0.30%	0.34%	0.30%	0.30%	270	0.9						