

FIDEICOMISO 325 / TRUST 325
REPORTE DE COBRANZA CONSOLIDADO DEL 01 DE MAYO AL 31 DE MAYO DE 2018
COLLECTION REPORT CONSOLIDATED FROM MAY 1ST TO MAY 30, 2018

| | UDIs | Pesos 6.004789 | Reestructuras Pesos | Total | |
|---|---------------------------|----------------------------------|--|---|---|
| Cotización UDI / UDI Value: | | | | | |
| Resumen del Portafolio / Portfolio Summary | | | | | |
| Saldo Inicial de los Créditos Hipotecarios / Beginning Balance | 48,111,421.59 | 288,898,935.14 | 0.00 | 288,898,935.14 | |
| Pagos de Principal Programados / Scheduled Principal Payments | 88,856.00 | 533,561.53 | 0.00 | 533,561.53 | |
| Pre-pagos de Principal / Prepayments | 220,308.37 | 1,322,905.28 | 0.00 | 1,322,905.28 | |
| Inmuebles Recuperados / Real Estate Owned (REO's) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reverso de Capital | 0.00 | 0.00 | 0.00 | 0.00 | |
| Saldo Final de los Créditos Hipotecarios / Ending Balance | 47,802,257.22 | 287,042,468.33 | 0.00 | 287,042,468.33 | |
| Total de Depósitos del Periodo / Total Deposits of the period | | | | | |
| Pagos de Principal Programados / Scheduled Principal | 88,856.00 | 533,561.53 | 0.00 | 533,561.53 | |
| Pre-pagos de Principal / Prepayments | 220,308.37 | 1,322,905.28 | 0.00 | 1,322,905.28 | |
| Principal Producto Neto de Liquidaciones / Profit from Sale of REO's | 0.00 | 0.00 | 0.00 | 0.00 | |
| Quitas | 0.00 | 0.00 | 0.00 | 0.00 | |
| Monto Total de Pagos de Principal / Total Principal | 309,164.37 | 1,856,466.81 | 0.00 | 1,856,466.81 | |
| Intereses Ordinarios / Scheduled Interest | 192,404.05 | 1,155,345.72 | 0.00 | 1,155,345.72 | |
| Intereses Moratorios / Past due Interest | 0.00 | 0.00 | 0.00 | 0.00 | |
| Comisión por Administración / Servicing Fee | 46,056.37 | 276,558.78 | 0.00 | 276,558.78 | |
| Penalización por Prepagos / Penalty for Prepayment | 0.00 | 0.00 | 0.00 | 0.00 | |
| Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium | 6,024.74 | 36,177.29 | 0.00 | 36,177.29 | |
| Seguro de vida aplicado / Life Insurance | 12,358.06 | 74,207.54 | 0.00 | 74,207.54 | |
| Excedentes en Liquidación / Excess cash flow paid by the borrower | 5,789.78 | 34,766.41 | 0.00 | 34,766.41 | |
| Cargo por Cobranza / Collection Costs | 3,538.45 | 21,247.65 | 0.00 | 21,247.65 | |
| Cuota de Mantenimiento / Maintenance Fee | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cuota de Conservación / Conservation Fee | 0.00 | 0.00 | 0.00 | 0.00 | |
| Montos Recibidos por Aplicar / Amounts pending to be applied | 88,617.31 | 532,128.25 | 0.00 | 532,128.25 | |
| Bonificaciones | 1.18 | 7.09 | 0.00 | 7.09 | |
| Montos Aplicados Identificados en Periodos Anteriores | 85,898.03 | 515,799.55 | 0.00 | 515,799.55 | |
| Total de Depósitos del Periodo / Total Deposits of the Period | 578,053.92 | 3,471,091.82 | 0.00 | 3,471,091.82 | |
| Operación de Cobertura de SHF / SHF Coverage | | | | | |
| Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected | 28,562.47 | 171,511.61 | 0.00 | 171,511.61 | |
| Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF) | 52,574.69 | 315,699.92 | 0.00 | 315,699.92 | |
| Ejercicio de cobertura SHF apl / Swap Exercised | 22,537.73 | 135,334.31 | 0.00 | 135,334.31 | |
| Saldo a Favor SHF / Balance in favor of SHF | 52,574.69 | 315,699.92 | 0.00 | 315,699.92 | |
| Saldo a Favor Fideicomiso / Balance in favor of Trust | (24,012.22) | (144,188.31) | 0.00 | (144,188.31) | |
| Cargos del Periodo / Period Expenses | | | | | |
| Saldo a Favor SHF / Balance on behalf of SHF | 52,574.69 | 315,699.92 | 0.00 | 315,699.92 | |
| Monto de seguros pagados / Insurances Paid | 16,249.01 | 97,571.88 | 0.00 | 97,571.88 | |
| Comision por Administración Pagada / Servicing Fee Paid | 63,131.40 | 379,090.74 | 0.00 | 379,090.74 | |
| Cargo por Cobranza / Collection Costs | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cuota de Mantenimiento / Maintenance Fee | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cuota de Conservación / Conservation Fee | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gastos de Cobranza / Collection Expenses | 1,665.34 | 10,000.02 | 0.00 | 10,000.02 | |
| GPI Pagada / MI Paid | 23,321.94 | 140,043.33 | 0.00 | 140,043.33 | |
| Total de Cargos del Periodo / Total Expenses of the Period | 156,942.38 | 942,405.88 | 0.00 | 942,405.88 | |
| Seguros / Insurance | | | | | |
| Monto de seguros cobrados / Insurances Collected | 12,358.06 | 74,207.54 | 0.00 | 74,207.54 | |
| Monto de seguros pagados / Insurances Paid | 16,249.01 | 97,571.88 | 0.00 | 97,571.88 | |
| Monto total de seguros / Net Insurance Amount | (3,890.95) | (23,364.33) | 0.00 | (23,364.33) | |
| Resumen Cuenta General / General Account Summary | | | | | |
| Total de Depósitos del Periodo / Total Deposits of the period | 578,053.92 | 3,471,091.82 | 0.00 | 3,471,091.82 | |
| Total Cargos del periodo / Total Expenses of the Period | 156,942.38 | 942,405.88 | 0.00 | 942,405.88 | |
| Montos Recibidos por Aplicar / Amounts pending to be applied | 88,617.31 | 532,128.25 | 0.00 | 532,128.25 | |
| Excedentes en Liquidación / Excess cash flow paid by the borrower | 5,789.78 | 34,766.41 | 0.00 | 34,766.41 | |
| Montos Aplicados Identificados en Periodos Anteriores | 85,898.03 | 515,799.55 | 0.00 | 515,799.55 | |
| Disponible a transferir al Fideicomiso / Available to be distributed by the Trust | 412,602.48 | 2,477,590.83 | 0.00 | 2,477,590.83 | |
| Estatus de la Cartera de Créditos Hipotecarios / Portfolio Status | | | | | |
| | No. de Créditos / Loans # | Porcentaje de Créditos / Loans % | Saldo Inicial de Principal de los Créditos / Beginning Balance | Saldo Final de Principal de los Créditos / Ending Balance | Porcentaje del Portafolio / Portfolio % |
| Al Corriente / Current | 226 | 31.56% | 12,716,114.73 | 12,430,038.60 | 26.00% |
| De 1 a 30 días / From 1 to 30 days | 23 | 3.21% | 1,366,376.59 | 1,363,594.81 | 2.85% |
| De 31 a 60 días / From 31 to 60 days | 9 | 1.26% | 494,544.15 | 492,324.15 | 1.03% |
| De 61 a 90 días / From 61 to 90 days | 9 | 1.26% | 480,724.65 | 480,159.32 | 1.00% |
| De 91 a 120 días / From 91 to 120 days | 7 | 0.98% | 412,630.00 | 408,875.61 | 0.86% |
| De 121 a 150 días / From 121 to 150 days | 1 | 0.14% | 4,339.03 | 4,339.03 | 0.01% |
| De 151 a 180 días / From 151 to 180 days | 8 | 1.12% | 442,400.05 | 441,421.33 | 0.92% |
| Más de 180 días / More than 180 days | 433 | 60.47% | 32,194,292.39 | 32,181,504.37 | 67.32% |
| Total | 716 | 100.00% | 48,111,421.59 | 47,802,257.22 | 100.00% |

| RESUMEN DE SALDOS | | |
|---------------------------------|---------------|----------------|
| | UDIS | PESOS |
| Saldo Inicial Anterior | 48,111,421.59 | 288,898,935.14 |
| Activacion Adjudicado (Reestr.) | 0.00 | 0.00 |
| Ajuste por Migración | 0.00 | 0.00 |
| Saldo Inicial Antes Reestr | 48,111,421.59 | 288,898,935.14 |
| | 0.00 | 0.00 |
| Saldo Inicial desp Reest. | 48,111,421.59 | 288,898,935.14 |

| RESUMEN DE SALDOS A FAVOR | |
|---|-------------------|
| Saldo Inicial de Montos a Favor | 815,439.05 |
| (+) Conciliación saldos a favor migración | 0.00 |
| (+) Montos Identificados no Aplicados del Periodo | 532,128.25 |
| (-) Montos Aplicados Identificados en Periodos Anteriores | 515,799.55 |
| (e) Saldo Final de Montos a Favor | 831,767.75 |

| RESUMEN DE EXCEDENTES EN LIQUIDACIÓN | |
|---|-------------------|
| Saldo Inicial de Excedentes en Liquidación | 102,593.67 |
| (+) Excedentes en Liquidación del Periodo | 34,766.38 |
| (-) Excedentes en Liquidación Pagados en el Periodo | 0.00 |
| (e) Saldo Final de Excedentes en Liquidación | 137,360.05 |

| | Cartera Vigente Hasta 90 días / Performing Loans until 90 days | Cartera Vencida (+ de 90 días) / Non Performing Loans (+90 days) | Cartera Vigente Hasta 180 días / Performing Loans until 180 days | Cartera Vencida (+ de 180 días) / Non Performing Loans (+ 180 days) | Total de Cartera / Total Portfolio | Inmuebles Recuperados / REO's |
|--|--|--|--|---|------------------------------------|-------------------------------|
| Número de Créditos / Number of Loans | 267 | 449 | 283 | 433 | 716 | 32 |
| Saldo Insoluto de Principal / Outstanding Principal Balance | 14,766,116.88 | 33,036,140.34 | 15,620,752.85 | 32,181,504.37 | 47,802,257.22 | 2,183,418.08 |
| Porcentaje del total de cartera / % of Total Portfolio | 30.89% | 69.11% | 32.68% | 67.32% | 100.00% | |
| Interes No Cubiertos / Interest Receivable | 60,382.63 | 20,362,609.06 | 101,145.81 | 20,321,845.88 | 20,422,991.69 | |
| Montos Recibidos por Aplicar / Amounts pending to be apply | 88,617.31 | 0.00 | 88,617.31 | 0.00 | 88,617.31 | |
| Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable | 23,243.92 | 7,802,105.80 | 41,750.30 | 7,719,768.70 | 7,761,519.00 | |
| | | No. de Crédito / Loans # | Saldo Insoluto / Outstanding Balance | | | |
| Proceso judicial / Foreclosure process | | 240 | 18,585,651.56 | | | |
| | | No. de Crédito / Loans # | Saldo Insoluto / Outstanding Balance | | | |
| Créditos Mes Pasado en Portafolio / Beginning Loans | | 722 | 48,111,421.59 | | | |
| Créditos Pre-pagados en el Periodo / Prepaid Loans | | 6 | 211,850.29 | | | |
| Inmuebles Recuperados / REO's | | 0 | 0.00 | | | |
| Créditos Anadidos al Portafolio / Additional Loans Assigned | | 0 | 0.00 | | | |
| Créditos Eliminados (Pagados por Originador) / Non Eligible Loans/ Restructures) | | 0 | 0.00 | | | |
| Créditos Actuales en el Portafolio / Current Loans | | 716 | 47,802,257.22 | | | |
| | | Monto / Balance | | | | |
| Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated | | | -10,648,667.60 | | | |
| Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs) | | | 49,985,675.30 | | | |

Mabel Sánchez Gómez
Gerente Administración Maestra

Miguel Ángel Almaguer Rivera
Director de Administración Maestra

REPORTE DE COBRANZA CONSOLIDADO DEL 01 AL 30 DE ABRIL DE 2018

| Cobranza de Cartera Vencida (Proceso Adjudicación) | | UDIS |
|--|-------------------------------|------|
| 1 | Producto bruto de liquidación | 0.00 |
| 2 | Gastos de Cobranza | 0.00 |
| 3 | Producto Neto de Liquidación | 0.00 |

| Total Cobrado y Depositado en Cuenta de Cobranza | | |
|--|---|------------|
| 5 | Prepago de Principal | 146,874.03 |
| 6 | Pago de Principal Programado | 115,295.69 |
| 7 | Principal Producto Neto de Liquidación | 0.00 |
| 7.1 | Quitas de Capital | 0.00 |
| 8 | Monto total de Pago de Principal | 262,169.72 |
| 10 | Intereses Ordinarios | 265,186.06 |
| 11 | Intereses Moratorios | 0.00 |
| 12 | Comisión por Administración | 57,866.08 |
| 13 | Penalización por Prepago | 0.00 |
| 14 | Prima de Cobertura Swap SHF Cobrada en Periodo | -27,101.48 |
| 15 | Seguro de Vida | 20,032.65 |
| 16 | Seguro de Daños y Contenidos (+ IVA) | 0.00 |
| 17 | Seguro de Desempleo | 0.00 |
| 18 | Excedentes en Liquidación | 4,203.06 |
| 19 | Cargo por Cobranza | 2,652.56 |
| 20 | Cuota de Mantenimiento | 0.00 |
| 21 | Cuota de Conservación | 0.00 |
| 22 | Montos Recibidos Por Aplicar | 108,172.08 |
| 23 | Montos Aplicados identificados en Periodos Anteriores | 79,073.83 |
| 24 | Saldo a Favor SHF | 50,468.86 |
| 25 | GPI Pagada por el Administrador | 0.00 |
| 26 | Ejercicio de Swap SHF por Aplicar | 61,463.17 |
| 27 | Gastos de Comercialización | |
| 28 | Comisión por administración pagada | 69,245.26 |
| 29 | Seguros de Vida y Daños Pagados | 37,689.98 |
| 30 | Bonificaciones | 2.52 |
| 31 | GASTOS LEGALES Y DE COBRANZA | - |
| 32 | TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO) | 423,398.98 |
| 33 | Cantidad Desembolsada por el IFC | - |
| 34 | Flujo Disponible para Distribuir | 423,398.98 |

REPORTE DE COBRANZA CONSOLIDADO DEL 01 DE MAYO AL 31 DE MAYO

A) EVENTOS RELEVANTES DEL PORTAFOLIO

- 1.- El flujo recibido por la cobranza no fue suficiente para cubrir el "Monto Mínimo de Amortización Anticipada de Principal". La línea de garantía del IFC ya fue agotada por lo que no se solicitan recursos.
- 2.- Las cantidades desembolsadas por el IFC devengaron intereses ordinarios de: \$ 343,389.66 a una tasa anual del 9.0 %, esto acorde a la factura PRJ-37947-MXC

La cantidad reportada en el estado de cuenta del IFC, esta en aclaración ya que nos menciona que el pago deberá ser \$100,213.50; siendo que en el mes de Mayo se finiquito el adeudo pendiente de \$691,568.10. Se solicita al IFC la corrección del estado de cuenta del mes de Junio.

3.- Para los conceptos de Montos por Aplicar y Excedentes de Liquidación se lleva un historico de las aplicaciones de los mismos, sin embargo para estos portafolios dado que no se lleva un acumulado derivado de que el administrador anterior hasta el momento no nos lo ha proporcionado, solo se muestra lo recibido y aplicado a partir de que Adamtine Servicios tomo la administración, esperando poder contar con el historico acumulado en la entrega final del administrador sustituido.

B) EVENTOS RELEVANTES DEL ADMINISTRADOR

- 1.- Las diferencias que se muestran entre el flujo real y el reportado, se derivan por la fecha de aplicación de los pagos, los cuales fueron valorizados con el valor de la UDI al día de la aplicación. Considerar el Flujo real de Cobranza en UDIS para la distribución de recursos."

C) EVENTOS RELEVANTES CON RESPECTO A PROCESOS JUDICIALES Y DE ADJUDICACION

- 1.- Este mes no se realizo adjudicación alguna por lo que inventario se mantiene con 32 inmuebles y un saldo total de 2,183,418.08

| # GUÍA | CRÉDITO | ACREDITADO | FIDEICOMISO | SUBTOTAL | IVA | ISR RETENIDO | IVA RETENIDO | TOTAL | # FACTURA | CONCEPTO DE GASTO | ID CONCEPTO O DE GASTO | ESTATUS | OBSERVACIONES |
|--------|---------|-------------|-------------|-------------|-----------|-----------------|-----------------|-------------|-----------|-----------------------------|---------------------------------|------------|---------------|
| 15973 | | 01180001809 | F325 | \$ 5,244.76 | \$ 839.16 | \$ 524.48 | \$ 559.44 | \$ 5,000.00 | A81 | SENTENCIA/CONVENIO JUDICIAL | 104 | Autorizado | |
| 24370 | | 01180002269 | F325 | \$ 5,244.39 | \$ 839.10 | \$ 524.44 | \$ 559.05 | \$ 5,000.00 | FDC17 | SENTENCIA/CONVENIO JUDICIAL | 104 | Autorizado | |

\$ 10,000.00

REPORTE DE PREPAGO AL 31 DE MAYO DE 2018

| PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL) | Monto de Principal de Créditos Hipotecarios de Créditos Vigentes | % | CPR | AÑO | MES |
|--|--|--------|---------|------|---------------|
| 473.649 | 140.121.337 | 0.138% | 4.113% | 2005 | 1-Agosto |
| 1.387.268 | 128.150.287 | 0.130% | 21.476% | 2005 | 1-Septiembre |
| 631.209 | 137.949.642 | 0.460% | 6.666% | 2005 | 1-Octubre |
| 636.403 | 136.559.354 | 0.469% | 5.739% | 2005 | 1-Noviembre |
| 1.387.653 | 132.966.633 | 0.466% | 12.265% | 2005 | 1-Diciembre |
| 1.404.283 | 132.959.634 | 1.056% | 13.459% | 2005 | 1-Enero |
| 1.938.011 | 131.948.523 | 0.712% | 8.867% | 2006 | 1-Febrero |
| 1.491.283 | 129.309.021 | 1.070% | 14.100% | 2006 | 1-Marzo |
| 1.036.670 | 127.909.448 | 0.810% | 10.161% | 2006 | 1-Abril |
| 831.571 | 126.153.336 | 0.699% | 8.203% | 2006 | 1-Mayo |
| 567.478 | 125.417.333 | 0.549% | 4.257% | 2006 | 1-Junio |
| 1.960.984 | 124.344.167 | 0.833% | 10.734% | 2006 | 1-Julio |
| 707.072 | 123.389.410 | 0.673% | 7.097% | 2006 | 1-Agosto |
| 1.407.498 | 121.091.646 | 1.027% | 17.145% | 2006 | 1-Septiembre |
| 471.495 | 119.811.221 | 0.811% | 10.170% | 2006 | 1-Octubre |
| 592.304 | 118.452.838 | 0.496% | 6.115% | 2006 | 1-Noviembre |
| 1.593.965 | 117.101.729 | 1.361% | 17.615% | 2006 | 1-Diciembre |
| 1.227.202 | 115.799.815 | 1.361% | 11.646% | 2007 | 1-Enero |
| 305.763 | 115.054.022 | 0.266% | 3.298% | 2007 | 1-Febrero |
| 940.504 | 113.849.028 | 0.739% | 9.229% | 2007 | 1-Marzo |
| 1.120.017 | 112.652.302 | 0.949% | 12.669% | 2007 | 1-Abril |
| 580.848 | 110.984.595 | 0.523% | 6.465% | 2007 | 1-Mayo |
| 1.623.820 | 110.529.495 | 0.474% | 5.899% | 2007 | 1-Junio |
| 1.278.864 | 109.111.922 | 1.279% | 16.466% | 2007 | 1-Julio |
| 887.740 | 107.478.178 | 0.826% | 10.379% | 2007 | 1-Agosto |
| 1.025.930.17 | 106.679.557 | 0.971% | 12.291% | 2007 | 1-Septiembre |
| 1.642.712 | 104.922.142 | 0.876% | 11.621% | 2007 | 1-Enero |
| 596.563.44 | 103.789.803 | 0.683% | 7.238% | 2007 | 1-Noviembre |
| 865.143.51 | 101.564.110 | 0.642% | 10.505% | 2007 | 1-Diciembre |
| 1.381.368.47 | 99.931.056 | 1.362% | 17.620% | 2008 | 1-Enero |
| 1.275.011.00 | 97.437.730 | 1.310% | 16.906% | 2008 | 1-Febrero |
| 1.260.287.40 | 96.413.182 | 1.321% | 17.294% | 2008 | 1-Marzo |
| 1.261.716.44 | 95.276.624 | 1.320% | 18.847% | 2008 | 1-Abril |
| 824.964.90 | 93.004.217 | 0.897% | 11.307% | 2008 | 1-Mayo |
| 1.273.175.63 | 91.731.187 | 1.388% | 17.987% | 2008 | 1-Junio |
| 736.309.89 | 89.106.819 | 0.816% | 10.299% | 2008 | 1-Julio |
| 1.631.375.25 | 88.765.783 | 1.725% | 22.741% | 2008 | 31-Julio |
| 1.641.745.34 | 86.059.033 | 1.908% | 25.454% | 2008 | 31-Agosto |
| 1.096.493.87 | 85.141.509 | 1.509% | 16.603% | 2008 | 30-Septiembre |
| 966.169.60 | 84.498.480 | 0.969% | 12.969% | 2008 | 31-Octubre |
| 1.612.631.62 | 87.308.171 | 1.641% | 13.259% | 2008 | 30-Noviembre |
| 1.728.024.08 | 85.095.321 | 1.818% | 24.199% | 2008 | 31-Diciembre |
| 1.169.927.71 | 84.269.370 | 1.489% | 16.947% | 2009 | 31-Enero |
| 905.959.56 | 80.619.854 | 0.999% | 12.673% | 2009 | 28-Febrero |
| 1.149.021.65 | 80.211.683 | 1.399% | 16.611% | 2009 | 31-Marzo |
| 784.721.41 | 87.775.919 | 1.071% | 10.971% | 2009 | 30-Abril |
| 575.684.62 | 86.523.992 | 0.665% | 8.283% | 2009 | 31-Mayo |
| 525.157.01 | 85.330.961 | 0.610% | 7.660% | 2009 | 30-Junio |
| 324.289.78 | 84.529.532 | 0.466% | 5.276% | 2009 | 31-Julio |
| 257.004.92 | 83.610.154 | 0.311% | 3.799% | 2009 | 31-Agosto |
| 521.261.63 | 81.319.534 | 0.641% | 7.969% | 2009 | 30-Septiembre |
| 272.274.56 | 80.421.330 | 0.339% | 4.139% | 2009 | 31-Diciembre |
| 360.115.70 | 78.543.005 | 0.458% | 5.643% | 2009 | 30-Noviembre |
| 818.738.61 | 77.058.106 | 1.062% | 13.529% | 2009 | 31-Diciembre |
| 285.211.42 | 76.186.255 | 0.387% | 4.726% | 2010 | 31-Enero |
| 554.721.14 | 75.332.537 | 0.769% | 9.856% | 2010 | febrero-10 |
| 457.236.80 | 76.112.800 | 0.699% | 7.564% | 2010 | marzo-10 |
| 286.803.63 | 74.569.628 | 0.410% | 5.065% | 2010 | abril-10 |
| 786.205.51 | 72.699.243 | 1.079% | 13.744% | 2010 | mayo-10 |
| 786.205.51 | 72.699.243 | 1.079% | 13.744% | 2010 | junio-10 |
| 341.301.47 | 71.864.231 | 0.476% | 5.961% | 2010 | julio-10 |
| 473.884.00 | 70.828.195 | 0.669% | 8.381% | 2010 | agosto-10 |
| 318.171.44 | 69.728.457 | 0.457% | 5.618% | 2010 | septiembre-10 |
| 362.628.84 | 67.781.857 | 0.539% | 7.179% | 2010 | octubre-10 |
| 113.311.30 | 66.599.243 | 0.176% | 3.444% | 2010 | noviembre-10 |
| 12.400.77 | 63.401.333 | 0.020% | 0.250% | 2010 | diciembre-10 |
| 224.396.70 | 62.544.773 | 0.376% | 4.371% | 2011 | enero-11 |
| 666.169.19 | 61.696.277 | 1.067% | 13.969% | 2011 | febrero-11 |
| 606.913.76 | 60.000.363 | 1.012% | 12.837% | 2011 | marzo-11 |
| 283.193.32 | 59.097.178 | 0.479% | 5.904% | 2011 | abril-11 |
| 179.538.54 | 57.191.255 | 0.294% | 3.691% | 2011 | mayo-11 |
| 218.683.97 | 56.827.254 | 0.385% | 4.719% | 2011 | junio-11 |
| 213.815.24 | 56.012.295 | 0.379% | 4.679% | 2011 | julio-11 |
| 246.229.63 | 55.367.196 | 0.440% | 5.426% | 2011 | agosto-11 |
| 210.165.88 | 54.004.735 | 0.389% | 4.771% | 2011 | septiembre-11 |
| 462.246.93 | 53.736.344 | 0.579% | 11.007% | 2011 | octubre-11 |
| 408.058.84 | 51.822.662 | 0.387% | 4.969% | 2011 | noviembre-11 |
| 321.672.18 | 51.445.131 | 0.620% | 7.787% | 2012 | enero-12 |
| 636.780.80 | 50.439.127 | 1.044% | 13.540% | 2012 | febrero-12 |
| 291.188.98 | 49.524.414 | 0.589% | 7.289% | 2012 | marzo-12 |
| 336.298.21 | 49.042.708 | 0.666% | 8.546% | 2012 | abril-12 |
| 330.152.85 | 48.712.205 | 0.679% | 8.494% | 2012 | mayo-12 |
| 466.152.84 | 48.030.633 | 0.920% | 12.015% | 2012 | junio-12 |
| 1.102.380.30 | 48.225.699 | 2.369% | 32.399% | 2012 | julio-12 |
| 630.688.03 | 46.691.680 | 1.164% | 14.897% | 2012 | agosto-12 |
| 626.599.79 | 46.305.369 | 1.162% | 14.674% | 2012 | septiembre-12 |
| 709.687.81 | 44.432.617 | 1.597% | 20.860% | 2012 | octubre-12 |
| 370.207.40 | 44.528.071 | 0.831% | 10.446% | 2012 | noviembre-12 |
| 480.710.97 | 43.764.002 | 1.089% | 14.000% | 2012 | diciembre-12 |
| 538.847.40 | 43.220.365 | 1.247% | 16.911% | 2013 | enero-13 |
| 386.735.19 | 43.633.565 | 0.909% | 11.474% | 2013 | febrero-13 |
| 287.942.87 | 42.918.652 | 0.639% | 7.867% | 2013 | marzo-13 |
| 243.372.62 | 41.460.719 | 0.587% | 7.276% | 2013 | abril-13 |
| 173.416.01 | 41.228.664 | 0.421% | 5.169% | 2013 | mayo-13 |
| 303.995.03 | 41.045.739 | 0.741% | 9.299% | 2013 | junio-13 |
| 463.673.25 | 40.401.133 | 1.146% | 14.676% | 2013 | julio-13 |
| 287.480.17 | 39.433.625 | 0.729% | 9.109% | 2013 | agosto-13 |
| 607.817.00 | 38.396.752 | 1.633% | 20.740% | 2013 | septiembre-13 |
| 401.497.03 | 37.892.284 | 1.063% | 20.874% | 2013 | octubre-13 |
| 546.844.79 | 36.875.567 | 1.480% | 19.282% | 2013 | noviembre-13 |
| 374.969.73 | 36.275.393 | 1.039% | 13.209% | 2013 | diciembre-13 |
| 388.802.14 | 35.917.186 | 1.081% | 13.769% | 2014 | enero-14 |
| 214.937.86 | 35.347.633 | 0.606% | 7.524% | 2014 | febrero-14 |
| 133.944.36 | 35.338.539 | 0.379% | 4.644% | 2014 | marzo-14 |
| 260.718.88 | 34.774.118 | 0.776% | 9.715% | 2014 | abril-14 |
| 155.125.49 | 34.712.209 | 0.466% | 5.609% | 2014 | mayo-14 |
| 300.040.62 | 34.153.238 | 0.679% | 11.067% | 2014 | junio-14 |
| 328.328.36 | 33.766.523 | 0.972% | 12.905% | 2014 | julio-14 |
| 332.911.28 | 33.681.648 | 1.011% | 12.825% | 2014 | agosto-14 |
| 210.827.02 | 33.244.220 | 0.644% | 8.139% | 2014 | septiembre-14 |
| 263.075.08 | 31.854.731 | 0.707% | 9.989% | 2014 | octubre-14 |
| 79.866.02 | 31.011.441 | 0.240% | 2.970% | 2014 | noviembre-14 |
| 455.740.70 | 30.547.787 | 1.492% | 19.447% | 2014 | diciembre-14 |
| 318.016.75 | 30.084.048 | 1.057% | 13.449% | 2015 | enero-15 |
| 362.021.21 | 29.874.000 | 1.200% | 15.867% | 2015 | febrero-15 |
| 362.021.21 | 29.874.000 | 1.200% | 15.867% | 2015 | marzo-15 |
| 257.236.19 | 29.836.924 | 0.824% | 10.953% | 2015 | abril-15 |
| 927.048.00 | 29.009.833 | 1.817% | 24.118% | 2015 | mayo-15 |
| 345.695.86 | 28.484.842 | 1.214% | 15.679% | 2015 | junio-15 |
| 427.431.27 | 27.102.482 | 1.566% | 20.465% | 2015 | julio-15 |
| 193.071.71 | 26.887.850 | 0.716% | 8.931% | 2015 | septiembre-15 |
| 363.314.14 | 26.223.888 | 1.389% | 17.952% | 2015 | octubre-15 |
| 660.331.02 | 24.117.160 | 2.329% | 31.234% | 2015 | noviembre-15 |
| 596.624.69 | 23.550.596 | 2.533% | 36.019% | 2016 | enero-16 |
| 225.059.43 | 23.277.472 | 0.967% | 12.209% | 2016 | febrero-16 |
| 328.993.69 | 23.151.377 | 1.431% | 18.411% | 2016 | marzo-16 |
| 281.820.58 | 22.781.843 | 1.160% | 14.711% | 2016 | abril-16 |
| 161.294.08 | 22.307.827 | 0.723% | 9.000% | 2016 | mayo-16 |
| 273.094.87 | 22.071.042 | 1.249% | 16.697% | 2016 | junio-16 |
| 104.240.08 | 21.850.696 | 0.477% | 5.979% | 2016 | julio-16 |
| 191.762.75 | 21.492.348 | 0.892% | 11.248% | 2016 | agosto-16 |
| 426.257.24 | 20.930.867 | 2.046% | 27.603% | 2016 | septiembre-16 |
| 59.138.42 | 20.273.035 | 0.292% | 3.597% | 2016 | octubre-16 |
| 259.395.42 | 20.009.450 | 1.288% | 16.715% | 2016 | noviembre-16 |
| 292.497.25 | 19.679.243 | 1.489% | 19.999% | 2016 | diciembre-16 |
| 196.096.63 | 19.472.383 | 0.666% | 12.869% | 2017 | enero-17 |
| 257.840.95 | 18.130.858 | 1.348% | 17.435% | 2017 | febrero-17 |
| 108.640.49 | 18.066.449 | 0.599% | 7.659% | 2017 | marzo-17 |
| 261.150.74 | 18.007.873 | 1.461% | 13.774% | 2017 | abril-17 |
| 111.650.78 | 18.057.310 | 0.698% | 7.422% | 2017 | mayo-17 |
| 195.838.00 | 18.101.029 | 1.062% | 13.794% | 2017 | junio-17 |
| 305.288.64 | 17.696.983 | 1.726% | 27.774% | 2017 | julio-17 |
| 110.199.66 | 17.661.281 | 0.628% | 7.796% | 2017 | agosto-17 |
| 51.028.13 | 17.284.884 | 0.290% | 3.699% | 2017 | septiembre-17 |
| 142.098.08 | 16.813.281 | 0.840% | 10.661% | 2017 | octubre-17 |
| 156.095.81 | 16.485.424 | 0.947% | 11.973% | 2017 | noviembre-17 |
| 110.019.34 | 16.128.072 | 0.739% | 9.224% | 2017 | diciembre-17 |
| 322.495.46 | 15.838.769 | 1.618% | 27.760% | 2018 | enero-18 |
| 115.879.04 | 15.454.638 | 0.760% | 9.378% | 2018 | febrero-18 |
| 76.199.99 | 15.381.930 | 0.489% | 6.107% | 2018 | marzo-18 |
| 148.874.03 | 15.108.186 | 0.972% | 13.206% | 2018 | abril-18 |
| 220.308.37 | 14.786.117 | 1.492% | 19.449% | 2018 | mayo-18 |

