

MXMACCB 052 U

| REPORTE DE COBRANZA CONSOLIDADO DEL 01 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2015 | | | | | | | |
|--|--|-------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------|-----------------------|
| | | UDIs | Pesos | | | | |
| Cotización UDI: | | 5.310849 | | | | | |
| Resumen del Portafolio | | | | | | | |
| 1 | Saldo Inicial de los Créditos Hipotecarios | 69,276,193.86 | 367,915,404.87 | | | | |
| 2 | Pagos de Principal Programados | 99,204.13 | 526,858.15 | | | | |
| 3 | Pre-pagos de Principal | 304,950.52 | 1,619,546.16 | | | | |
| 4 | Inmuebles Recuperados | - | - | | | | |
| 5 | Reverso de Capital | - | - | | | | |
| 6 | Saldo Final de los Créditos Hipotecarios | 68,872,039.21 | 365,769,000.55 | | | | |
| Total de Depósitos del Periodo | | | | | | | |
| 7 | Pagos de Principal Programados | 99,204.13 | 526,858.15 | | | | |
| 8 | Pre-pagos de Principal | 304,950.52 | 1,619,546.16 | | | | |
| 9 | Principal Producto Neto de Liquidaciones | 25,784.84 | 136,939.41 | | | | |
| 10 | Monto Total de Pagos de Principal | 429,939.49 | 2,283,343.73 | | | | |
| 11 | Intereses Ordinarios | 272,256.12 | 1,445,911.14 | | | | |
| 12 | Intereses Moratorios | - | - | | | | |
| 13 | Comisión por Administración | 57,707.47 | 306,475.66 | | | | |
| 14 | Penalización por Prepagos | - | - | | | | |
| 15 | Prima de Cobertura Swap SHF Cobrada en Periodo | 41,681.91 | 221,366.33 | | | | |
| 16 | Seguro de Vida | 19,879.88 | 105,579.07 | | | | |
| 17 | Seguro de Daños y Contenidos | 1,951.22 | 10,362.64 | | | | |
| 18 | Seguro de Desempleo | - | - | | | | |
| 19 | Excedentes en Liquidación | 1,875.37 | 9,959.81 | | | | |
| 20 | Cargo por Cobranza | 3,979.93 | 21,136.81 | | | | |
| 21 | Cuota de Mantenimiento | - | - | | | | |
| 22 | Cuota de Conservación | 900.00 | 4,779.76 | | | | |
| 23 | Montos Recibidos por Aplicar | 73,018.53 | 387,790.39 | | | | |
| 24 | Gastos Judiciales | - | - | | | | |
| 25 | Total de Depósitos del Periodo | 903,189.93 | 4,796,705.34 | | | | |
| Operación de Cobertura de SHF | | | | | | | |
| 26 | Prima de Cobertura Swap SHF Cobrada en Periodo | 41,681.91 | 221,366.33 | | | | |
| 27 | Cobertura Total a Pagar SHF | 65,620.13 | 348,498.60 | | | | |
| 28 | Ejercicio de cobertura SHF apl | - | - | | | | |
| 29 | Saldo a Favor SHF | 65,620.13 | 348,498.60 | | | | |
| 30 | Saldo a Favor Fideicomiso | (23,938.22) | (127,132.27) | | | | |
| Cargos del Periodo | | | | | | | |
| 31 | Saldo a Favor SHF | 65,620.13 | 348,498.60 | | | | |
| 32 | Seguro de vida pagado | 29,640.90 | 157,418.36 | | | | |
| 33 | Seguro de Daños y Contenidos pagados | 9,722.58 | 51,635.16 | | | | |
| 34 | Seguro de Desempleo pagado | - | - | | | | |
| 35 | Comision por Administración Pagada | 65,464.99 | 347,674.68 | | | | |
| 36 | Cargo por Cobranza | - | - | | | | |
| 37 | Cuota Mantenimiento | - | - | | | | |
| 38 | Cuota Conservacion | - | - | | | | |
| 39 | GPI Pagada | 42,456.58 | 225,480.49 | | | | |
| 40 | Total de Cargos del Periodo | 212,905.18 | 1,130,707.28 | | | | |
| Seguros | | | | | | | |
| 41 | Seguro de vida cobrado | 19,879.88 | 105,579.07 | | | | |
| 42 | Seguro de vida pagado | 29,640.90 | 157,418.36 | | | | |
| 43 | Saldo seguro de vida | (9,761.02) | (51,839.29) | | | | |
| 44 | Seguro de daños cobrado | 1,951.22 | 10,362.64 | | | | |
| 45 | Seguro de daños pagado | 9,722.58 | 51,635.16 | | | | |
| 46 | Saldo seguro de daños | (7,771.36) | (41,272.52) | | | | |
| 47 | Seguro de desempleo cobrado | - | - | | | | |
| 48 | Seguro de desempleo pagado | - | - | | | | |
| 49 | Saldo seguro de desempleo | - | - | | | | |
| Resumen Cuenta General | | | | | | | |
| 50 | Total de Depósitos del Periodo | 903,189.93 | 4,796,705.34 | | | | |
| 51 | Recuperación de GPI o SCV | - | - | | | | |
| 52 | Total Cargos del periodo | 212,905.19 | 1,130,707.28 | | | | |
| 53 | Montos Recibidos por Aplicar | 73,018.53 | 387,790.39 | | | | |
| 54 | Excedentes en Liquidación | 1,875.37 | 9,959.81 | | | | |
| 55 | Ejercicio de Swap SHF por Aplicar | 0 | - | | | | |
| 56 | Saldo Positivo Negativo Seguros | (804.48) | (4,272.46) | | | | |
| 57 | Gastos Judiciales | - | - | | | | |
| 58 | Disponible a transferir al Fideicomiso | 616,195.32 | 3,272,520.32 | 579,445.75 | | 3,077,348.89 | |
| 58.1 | Cantidad Desembolsada por el IFC | - | - | - | | - | |
| 59 | Flujo Disponible para Distribuir | - | - | 579,445.75 | | 3,077,348.89 | |
| Estatus de la Cartera de Créditos Hipotecarios | | | | | | | |
| 60 | Al Corriente | 410 | 43.11% | 27,433,166.64 | 27,039,539.07 | 39.26% | |
| 61 | De 1 a 30 días | 26 | 2.73% | 1,838,665.91 | 1,836,224.57 | 2.67% | |
| 62 | De 31 a 60 días | 32 | 3.36% | 2,073,412.10 | 2,070,021.20 | 3.01% | |
| 63 | De 61 a 90 días | 10 | 1.05% | 842,740.57 | 841,906.61 | 1.22% | |
| 64 | De 91 a 120 días | 4 | 0.42% | 230,370.80 | 230,037.32 | 0.33% | |
| 65 | De 121 a 150 días | 9 | 0.95% | 606,630.18 | 606,630.16 | 0.88% | |
| 66 | De 151 a 180 días | 8 | 0.84% | 572,474.66 | 571,660.50 | 0.83% | |
| 67 | Más de 180 días | 452 | 47.53% | 35,678,733.00 | 35,676,019.76 | 51.80% | |
| 68 | TOTALES | 951 | 100.00% | 69,276,193.86 | 68,872,039.21 | 100.00% | |
| | | Cartera Vigente Hasta 90 días | Cartera Vencida (+ de 90 días) | Cartera Vigente Hasta 180 días | Cartera Vencida (+ de 180 días) | Total de Cartera | Inmuebles Recuperados |
| 69 | Número de Créditos | 478 | 473 | 499 | 452 | 951 | 31 |
| 70 | Saldo Insoluto de Principal | 31,787,691.45 | 37,084,347.76 | 33,196,019.45 | 35,676,019.76 | 68,872,039.21 | 2,634,586.01 |
| 71 | Porcentaje del total de cartera | 46.15% | 53.85% | 48.20% | 51.80% | 100.00% | |
| 72 | Interes No Cubiertos | 153,293.88 | 17,601,259.31 | 222,903.68 | 17,531,649.51 | 17,754,553.19 | |
| 73 | Montos Recibidos por Aplicar | 73,018.53 | - | 73,018.53 | - | 73,018.53 | |
| 74 | Saldo de Comisiones y Seguros no cubiertos | 64,752.39 | 7,416,911.40 | 95,658.58 | 7,386,005.21 | 7,481,663.79 | |
| | | No. de Crédito | Saldo Insoluto | | | | |
| 75 | Proceso Judicial | 182 | 14,682,021.25 | | | | |
| | | No. de Crédito | Saldo Insoluto | | | | |
| 76 | Créditos Mes Pasado en Portafolio | 957 | 69,276,193.86 | | | | |
| 77 | Créditos Pre-pagados en el Periodo | 6 | 289,242.45 | | | | |
| 78 | Inmuebles Recuperados | | | | | | |
| 76 | Créditos Añadidos al Portafolio | 0 | 0 | | | | |
| 77 | Créditos Eliminados (Pagados por Originador) | 0 | 0 | | | | |
| 78 | Créditos Actuales en el Portafolio | 951 | 68,872,039.21 | | | | |
| | | | Monto | | | | |
| 79 | Pérdidas o Ganancias Acumuladas | | (7,733,300.80) | | | | |
| 80 | Patrimonio Total de Fideicomiso (UDIs) | | 71,506,625.22 | | | | |

REPORTE DE COBRANZA CONSOLIDADO AL 31 DE AGOSTO DE 2015

"IMPORTES EN UDIS"

| Cobranza de Cartera Vencida (Proceso Adjudicación) | | UDIS |
|--|---|-------------------|
| 1 | Producto bruto de liquidación | - |
| 2 | Gastos de Cobranza | - |
| 3 | Producto Neto de Liquidación | - |
| Total Cobrado y Depositado en Cuenta de Cobranza | | UDIS |
| 5 | Prepago de Principal | 337,856.38 |
| 6 | Pago de Principal Programado | 117,869.65 |
| 7 | Principal Producto Neto de Liquidación | 19,212.11 |
| 8 | Monto total de Pago de Principal Cobrado | 474,938.14 |
| 10 | Intereses Ordinarios | 315,625.39 |
| 11 | Intereses Moratorios | - |
| 12 | Comisión por Administración Cobrada | 60,308.59 |
| 13 | Penalización por Prepago | - |
| 14 | Prima de Cobertura Swap SHF Cobrada en Periodo | 45,335.41 |
| 15 | Seguro de Vida Cobrado | 26,384.40 |
| 16 | Seguro de vida Pagado | 29,728.91 |
| 17 | Seguro de Daños y Contenidos (+ IVA) | 2,728.69 |
| 18 | Seguro de Daños y Contenidos Pagado (+ IVA) | 9,939.19 |
| 19 | Seguro de Desempleo | - |
| 20 | Seguro de Desempleo Pagado | - |
| 21 | Excedentes en Liquidación | 3,734.00 |
| 22 | Cargo por Cobranza | 6,555.41 |
| 23 | Cuota de Mantenimiento | - |
| 24 | Cuota de Conservación | 800.00 |
| 25 | Montos Recibidos Por Aplicar | 93,021.92 |
| 26 | Saldo a Favor SHF | 69,102.82 |
| 27 | Pago GPI | 42,832.48 |
| 28 | Saldo Positivo Negativo en Seguros | - |
| 29 | Recuperación de GPI o SCV | - |
| 30 | Comisión por Administración Pagada | 66,140.21 |
| 31 | Ejercicio de Swap SHF por Aplicar | - |
| 32 | TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO) | 714,932.43 |
| 32.1 | Cantidad Desembolsada por el IFC | - |

REPORTE DE COBRANZA CONSOLIDADO DEL 01 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2015

A) EVENTOS RELEVANTES DEL PORTAFOLIO

B) EVENTOS RELEVANTES DEL ADMINISTRADOR

1- Las diferencias que se muestran entre el flujo real y el reportado por el administrador Patrimonio, 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.-Se realiza la venta de un inmueble (fecha de depósito 29/06/15 por 136,939.41) con un saldo de 65,089.95 udis y una pérdida de 130,711.11

2.- En este periodo el administrador Patrimonio no reportó correctamente los procesos judiciales al Sistema por lo que se siguen reportando los procesos judiciales del periodo anterior.

REPORTE DE PREPAGO AL 30 DE SEPTIEMBRE DE 2015.

IMPORTES EN UDIS

| PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL) | Monto de Principal de Créditos Hipotecarios de Créditos Vigentes | % | CPR | AÑO | MES |
|--|--|--------|---------|------|------------------|
| 2,227,861.64 | 186,014,839.00 | 1.189% | 15.358% | 2005 | 1-Noviembre |
| 857,453.83 | 185,008,812.68 | 0.463% | 5.706% | 2005 | 1-Diciembre |
| 371,366.76 | 97,674,204.94 | 0.380% | 4.655% | 2006 | 1-Enero |
| 1,165,254.13 | 180,413,821.62 | 0.646% | 8.032% | 2006 | 1-Febrero |
| 977,060.76 | 179,243,440.86 | 0.545% | 6.741% | 2006 | 1-Marzo |
| 1,489,350.24 | 177,413,012.67 | 0.839% | 10.552% | 2006 | 1-Abril |
| 821,625.44 | 176,308,156.40 | 0.466% | 5.738% | 2006 | 1-Mayo |
| 1,915,032.46 | 173,950,326.69 | 1.101% | 14.041% | 2006 | 1-Junio |
| 1,319,192.86 | 171,758,927.94 | 0.768% | 9.616% | 2006 | 1-Julio |
| 2,244,827.59 | 169,106,046.54 | 1.327% | 17.146% | 2006 | 1-Agosto |
| 1,532,896.38 | 167,650,503.72 | 0.914% | 11.541% | 2006 | 1-Septiembre |
| 1,404,877.17 | 165,915,542.38 | 0.847% | 10.648% | 2006 | 1-October |
| 1,404,877.17 | 165,915,542.38 | 0.847% | 10.648% | 2006 | 1-Noviembre |
| 2,052,453.69 | 158,357,929.22 | 1.296% | 16.711% | 2006 | 1-Diciembre |
| 1,083,463.60 | 156,452,370.23 | 0.693% | 8.634% | 2007 | 1-Enero 07 |
| 1,350,583.19 | 155,471,529.23 | 0.869% | 10.937% | 2007 | 1-Febrero 07 |
| 936,139.43 | 153,910,667.38 | 0.608% | 7.548% | 2007 | 1-Marzo 07 |
| 1,752,456.22 | 151,787,873.81 | 1.174% | 15.039% | 2007 | 1-Abril 07 |
| 1,210,497.76 | 150,439,672.43 | 0.805% | 10.055% | 2007 | 1-Mayo 07 |
| 1,988,361.73 | 147,772,264.75 | 1.346% | 17.397% | 2007 | 1-Junio 07 |
| 1,254,910.77 | 146,090,880.52 | 0.859% | 10.809% | 2007 | 1-Julio 07 |
| 1,957,394.68 | 143,896,322.06 | 1.360% | 17.602% | 2007 | 1-Agosto 07 |
| 2,172,829.51 | 141,633,296.19 | 1.534% | 20.045% | 2007 | 1-Sept 07 |
| 1,613,260.26 | 140,369,051.58 | 1.149% | 14.688% | 2007 | 1-October 07 |
| 1,167,648.90 | 138,268,864.25 | 0.844% | 10.618% | 2007 | 1-Noviembre 07 |
| 1,156,535.35 | 135,883,758.50 | 0.851% | 10.705% | 2007 | 1-Diciembre 07 |
| 1,196,629.36 | 134,504,769.24 | 0.890% | 11.214% | 2008 | 1-Enero 08 |
| 1,232,205.60 | 132,420,387.11 | 0.931% | 11.756% | 2008 | 1-Febrero 08 |
| 985,844.03 | 130,865,547.70 | 0.754% | 9.439% | 2008 | 1-Marzo 08 |
| 1,281,507.39 | 128,748,213.51 | 0.988% | 12.413% | 2008 | 1-Abril 08 |
| 1,184,846.58 | 129,515,406.33 | 0.915% | 11.548% | 2008 | 1-Mayo 08 |
| 958,803.44 | 127,760,869.61 | 0.750% | 9.387% | 2008 | 1-Junio 08 |
| 1,355,058.92 | 125,412,757.48 | 1.080% | 13.765% | 2008 | 1-Julio 08 |
| 698,564.20 | 121,817,851.71 | 0.500% | 6.162% | 2008 | 31-Julio 08 |
| 797,154.28 | 120,450,120.87 | 0.462% | 6.237% | 2008 | 31-Agosto 08 |
| 875,037.80 | 118,955,560.91 | 0.736% | 9.193% | 2008 | 30-Septiembre 08 |
| 1,602,845.52 | 115,690,700.84 | 1.386% | 17.954% | 2008 | 31-October 08 |
| 989,383.20 | 113,472,169.01 | 0.872% | 10.980% | 2008 | 30-Noviembre 08 |
| 1,389,860.77 | 111,437,516.26 | 1.247% | 16.037% | 2008 | 31-Diciembre 08 |
| 787,356.89 | 109,801,186.59 | 0.719% | 8.971% | 2009 | 31-Enero 09 |
| 1,685,341.74 | 107,129,397.26 | 1.573% | 20.600% | 2009 | 28-Febrero 09 |
| 1,064,567.86 | 105,295,558.68 | 1.012% | 12.842% | 2009 | 31-Marzo 09 |
| 846,975.88 | 103,022,296.22 | 0.822% | 10.324% | 2009 | 30-Abril 09 |
| 601,944.74 | 101,499,877.80 | 0.593% | 7.353% | 2009 | 31-Mayo 09 |
| 1,532,489.29 | 100,042,740.69 | 1.532% | 20.013% | 2009 | 30-Junio 09 |
| 688,465.49 | 99,098,000.81 | 0.414% | 7.622% | 2009 | 31-Julio 09 |
| 371,366.76 | 97,674,204.94 | 0.380% | 4.655% | 2009 | 31-Agosto 09 |
| 561,402.78 | 95,186,003.08 | 0.590% | 7.312% | 2009 | 30-Septiembre 09 |
| 1,206,960.78 | 93,972,912.01 | 1.284% | 16.549% | 2009 | 31-October 09 |
| 744,705.71 | 92,477,617.14 | 0.805% | 10.103% | 2009 | 30-Noviembre 09 |
| 949,553.33 | 91,330,286.83 | 1.041% | 13.231% | 2009 | 31-Diciembre 09 |
| 295,583.73 | 89,956,381.02 | 0.330% | 4.029% | 2010 | 31-Enero 10 |
| 538,422.85 | 89,779,530.98 | 0.600% | 7.435% | 2010 | 28-Febrero 10 |
| 406,931.22 | 89,550,164.51 | 0.454% | 5.591% | 2010 | 31-Marzo 10 |
| 424,750.71 | 88,554,490.37 | 0.480% | 5.910% | 2010 | 30-Abril 10 |
| 565,305.36 | 87,273,290.16 | 0.636% | 7.908% | 2010 | 31-Mayo 10 |
| 614,133.80 | 85,183,898.61 | 0.719% | 8.921% | 2010 | 30-Junio 10 |
| 764,468.38 | 83,725,743.21 | 0.913% | 11.524% | 2010 | 31-Julio 10 |
| 296,043.66 | 83,161,008.12 | 0.356% | 4.357% | 2010 | 31-Agosto 10 |
| 1,340,363.22 | 79,591,566.61 | 1.684% | 22.190% | 2010 | 30-Septiembre 10 |
| 95,996.65 | 79,618,343.85 | 0.121% | 1.456% | 2010 | 31-October 10 |
| 434,081.52 | 77,214,080.77 | 0.562% | 6.959% | 2010 | 30-Noviembre 10 |
| 571,663.73 | 73,203,145.42 | 0.731% | 9.784% | 2010 | 31-Diciembre 10 |
| 284,757.68 | 73,473,329.20 | 0.388% | 4.751% | 2011 | 31-Enero 11 |
| 360,055.45 | 71,838,986.35 | 0.501% | 6.183% | 2011 | 28-Febrero 11 |
| 308,500.89 | 69,903,291.64 | 0.441% | 5.426% | 2011 | 31-Marzo 11 |
| 298,256.09 | 67,428,736.49 | 0.442% | 5.439% | 2011 | 30-Abril 11 |
| 227,988.97 | 66,476,877.26 | 0.343% | 4.194% | 2011 | 31-Mayo 11 |
| 237,148.79 | 65,320,486.39 | 0.360% | 4.403% | 2011 | 30-Junio 11 |
| 589,674.23 | 64,013,977.86 | 0.921% | 11.632% | 2011 | 31-Julio 11 |
| 279,302.01 | 63,157,080.46 | 0.442% | 5.438% | 2011 | 31-Agosto 11 |
| 568,281.61 | 61,857,763.57 | 0.919% | 11.599% | 2011 | 30-Septiembre 11 |
| 579,595.01 | 60,462,698.02 | 0.959% | 12.129% | 2011 | 31-October 11 |
| 795,258.20 | 59,283,673.32 | 1.274% | 16.406% | 2011 | 30-Noviembre 11 |
| 738,640.57 | 58,686,222.84 | 1.259% | 16.194% | 2011 | 31-Diciembre 11 |
| 266,528.30 | 58,717,127.14 | 0.454% | 5.585% | 2012 | 31-Enero 12 |
| 644,497.76 | 57,086,779.30 | 1.129% | 14.421% | 2012 | 29-Febrero 12 |
| 699,082.79 | 56,015,279.26 | 1.248% | 16.048% | 2012 | 31-Marzo 12 |
| 614,464.79 | 55,192,307.84 | 1.113% | 14.209% | 2012 | 30-Abril 12 |
| 369,144.19 | 54,043,677.30 | 0.683% | 8.512% | 2012 | 31-Mayo 12 |
| 562,866.69 | 53,674,843.99 | 1.026% | 13.034% | 2012 | 30-Junio 12 |
| 331,331.11 | 52,816,216.27 | 0.627% | 7.793% | 2012 | 31-Julio 12 |
| 748,882.77 | 51,910,880.97 | 1.443% | 18.753% | 2012 | 31-Agosto 12 |
| 457,761.87 | 51,022,629.05 | 0.897% | 11.314% | 2012 | 30-Septiembre 12 |
| 160,775.18 | 50,563,517.13 | 0.316% | 3.863% | 2012 | 31-October 12 |
| 299,512.21 | 49,983,250.08 | 0.589% | 7.432% | 2012 | 30-Noviembre 12 |
| 381,700.78 | 50,020,912.02 | 0.763% | 9.551% | 2012 | 31-Diciembre 12 |
| 28,223.20 | 50,026,890.10 | 0.056% | 0.679% | 2013 | 31-Enero 13 |
| 253,856.51 | 49,331,698.14 | 0.515% | 6.353% | 2013 | 28-Febrero 13 |
| 1,739,489.43 | 48,826,192.89 | 3.553% | 52.207% | 2013 | 31-Marzo 13 |
| 909,848.07 | 47,717,862.71 | 1.933% | 26.715% | 2013 | 30-Abril 13 |
| 570,682.68 | 47,319,046.76 | 1.206% | 15.472% | 2013 | 31-Mayo 13 |
| 480,536.49 | 46,311,516.99 | 1.038% | 13.187% | 2013 | 30-Junio 13 |
| 245,372.63 | 46,151,527.96 | 0.532% | 6.570% | 2013 | 31-Julio 13 |
| 711,122.70 | 45,124,898.71 | 1.576% | 20.639% | 2013 | 31-Agosto 13 |
| 402,602.74 | 44,636,726.65 | 0.902% | 11.377% | 2013 | 30-Septiembre 13 |
| 819,576.00 | 43,676,171.11 | 1.876% | 24.983% | 2013 | 31-October 13 |
| 349,844.87 | 42,985,985.73 | 0.814% | 10.216% | 2013 | 30-Noviembre 13 |
| 612,375.38 | 42,584,416.08 | 1.438% | 18.689% | 2013 | 31-Diciembre 13 |
| 370,091.33 | 41,982,959.00 | 0.882% | 11.107% | 2014 | 31-Enero 14 |
| 304,122.51 | 41,488,933.02 | 0.733% | 9.164% | 2014 | 28-Febrero 14 |
| 332,863.81 | 41,397,871.45 | 0.804% | 10.090% | 2014 | 31-Marzo 14 |
| 477,500.37 | 40,476,735.63 | 1.180% | 15.112% | 2014 | 30-Abril 14 |
| 497,965.22 | 39,875,005.04 | 1.246% | 16.016% | 2014 | 31-Mayo 14 |
| 72,886.05 | 39,356,580.00 | 0.185% | 2.245% | 2014 | 30-Junio 14 |
| 268,532.59 | 39,348,234.56 | 0.682% | 8.504% | 2014 | 31-Julio 14 |
| 539,119.73 | 38,309,653.67 | 1.407% | 18.259% | 2014 | 31-Agosto 14 |
| 285,568.63 | 38,576,783.71 | 0.585% | 7.373% | 2014 | 30-Septiembre 14 |
| 461,213.31 | 37,545,775.88 | 1.228% | 15.777% | 2014 | 31-October 14 |
| 258,504.07 | 37,079,256.57 | 1.228% | 8.694% | 2014 | 30-Noviembre 14 |
| 685,687.44 | 36,489,105.13 | 1.880% | 25.048% | 2014 | 31-Diciembre 14 |
| 540,567.77 | 36,035,317.22 | 1.500% | 19.563% | 2015 | 31-Enero 15 |
| 227,870.23 | 35,636,530.64 | 0.639% | 7.949% | 2015 | 28-Febrero 15 |
| 243,554.08 | 35,066,569.54 | 0.695% | 8.660% | 2015 | 31-Marzo 15 |
| 202,835.02 | 34,480,952.89 | 0.588% | 7.292% | 2015 | 30-Abril 15 |
| 399,506.82 | 34,118,838.83 | 1.171% | 14.992% | 2015 | 31-Mayo 15 |
| 187,304.77 | 33,458,124.04 | 0.560% | 6.929% | 2015 | 30-Junio 15 |
| 403,379.59 | 32,834,137.75 | 1.229% | 15.781% | 2015 | 31-Julio 15 |
| 337,858.38 | 32,295,088.90 | 1.046% | 13.322% | 2015 | 31-Agosto 15 |
| 304,950.52 | 31,787,691.45 | 0.959% | 12.139% | 2015 | 30-Septiembre 15 |

