

1-may-06	31-may-06	16.07%	1.82%	1.816%	102,772,600.00	30	1,866,288.29
1-jun-06	30-jun-06	15.61%	1.77%	1.769%	102,772,600.00	30	1,817,683.29
1-jul-06	31-jul-06	15.08%	1.71%	1.714%	102,772,600.00	30	1,761,372.08
1-ago-06	31-ago-06	15.02%	1.71%	1.708%	102,772,600.00	30	1,754,976.15
1-sep-06	30-sep-06	15.05%	1.71%	1.711%	102,772,600.00	30	1,758,174.65
1-oct-06	31-oct-06	15.07%	1.71%	1.713%	102,772,600.00	30	1,760,306.39
1-nov-06	30-nov-06	15.07%	1.71%	1.713%	102,772,600.00	30	1,760,306.39
1-dic-06	31-dic-06	15.07%	1.71%	1.713%	102,772,600.00	30	1,760,306.39
1-ene-07	31-ene-07	13.83%	1.58%	1.583%	102,772,600.00	30	1,627,225.64
1-feb-07	28-feb-07	13.83%	1.58%	1.583%	102,772,600.00	30	1,627,225.64
1-mar-07	31-mar-07	13.83%	1.58%	1.583%	102,772,600.00	30	1,627,225.64
1-abr-07	30-abr-07	16.75%	1.89%	1.885%	102,772,600.00	30	1,937,687.31
1-may-07	31-may-07	16.75%	1.89%	1.885%	102,772,600.00	30	1,937,687.31
1-jun-07	30-jun-07	16.75%	1.89%	1.885%	102,772,600.00	30	1,937,687.31
1-jul-07	31-jul-07	19.01%	2.11%	2.113%	102,772,600.00	30	2,171,210.36
1-ago-07	31-ago-07	19.01%	2.11%	2.113%	102,772,600.00	30	2,171,210.36
1-sep-07	30-sep-07	19.01%	2.11%	2.113%	102,772,600.00	30	2,171,210.36
1-oct-07	31-oct-07	21.26%	2.33%	2.333%	102,772,600.00	30	2,398,156.87
1-nov-07	30-nov-07	21.26%	2.33%	2.333%	102,772,600.00	30	2,398,156.87
1-dic-07	31-dic-07	21.26%	2.33%	2.333%	102,772,600.00	30	2,398,156.87
1-ene-08	31-ene-08	21.83%	2.39%	2.389%	102,772,600.00	30	2,454,804.41
1-feb-08	29-feb-08	21.83%	2.39%	2.389%	102,772,600.00	30	2,454,804.41
1-mar-08	31-mar-08	21.83%	2.39%	2.389%	102,772,600.00	30	2,454,804.41
1-abr-08	30-abr-08	21.92%	2.40%	2.397%	102,772,600.00	30	2,463,718.17
1-may-08	31-may-08	21.92%	2.40%	2.397%	102,772,600.00	30	2,463,718.17
1-jun-08	30-jun-08	21.92%	2.40%	2.397%	102,772,600.00	30	2,463,718.17
1-jul-08	31-jul-08	21.51%	2.36%	2.358%	102,772,600.00	30	2,423,043.61
1-ago-08	31-ago-08	21.51%	2.36%	2.358%	102,772,600.00	30	2,423,043.61
1-sep-08	30-sep-08	21.51%	2.36%	2.358%	102,772,600.00	30	2,423,043.61
1-oct-08	31-oct-08	21.02%	2.31%	2.310%	102,772,600.00	30	2,374,204.51
1-nov-08	30-nov-08	21.02%	2.31%	2.310%	102,772,600.00	30	2,374,204.51
1-dic-08	31-dic-08	21.02%	2.31%	2.310%	102,772,600.00	30	2,374,204.51
1-ene-09	31-ene-09	20.47%	2.26%	2.257%	102,772,600.00	30	2,319,086.23
1-feb-09	28-feb-09	20.47%	2.26%	2.257%	102,772,600.00	30	2,319,086.23
1-mar-09	31-mar-09	20.47%	2.26%	2.257%	102,772,600.00	30	2,319,086.23
1-abr-09	30-abr-09	20.28%	2.24%	2.238%	102,772,600.00	30	2,299,971.23
1-may-09	31-may-09	20.28%	2.24%	2.238%	102,772,600.00	30	2,299,971.23
1-jun-09	30-jun-09	20.28%	2.24%	2.238%	102,772,600.00	30	2,299,971.23
1-jul-09	31-jul-09	18.65%	2.08%	2.077%	102,772,600.00	30	2,134,392.94
1-ago-09	31-ago-09	18.65%	2.08%	2.077%	102,772,600.00	30	2,134,392.94
1-sep-09	30-sep-09	18.65%	2.08%	2.077%	102,772,600.00	30	2,134,392.94
1-oct-09	31-oct-09	17.28%	1.94%	1.939%	102,772,600.00	30	1,992,967.53
1-nov-09	30-nov-09	17.28%	1.94%	1.939%	102,772,600.00	30	1,992,967.53
1-dic-09	31-dic-09	17.28%	1.94%	1.939%	102,772,600.00	30	1,992,967.53
1-ene-10	31-ene-10	16.14%	1.82%	1.823%	102,772,600.00	30	1,873,662.97
1-feb-10	28-feb-10	16.14%	1.82%	1.823%	102,772,600.00	30	1,873,662.97
1-mar-10	31-mar-10	16.14%	1.82%	1.823%	102,772,600.00	30	1,873,662.97
1-abr-10	30-abr-10	15.31%	1.74%	1.738%	102,772,600.00	30	1,785,850.00
1-may-10	31-may-10	15.31%	1.74%	1.738%	102,772,600.00	30	1,785,850.00
1-jun-10	30-jun-10	15.31%	1.74%	1.738%	102,772,600.00	30	1,785,850.00
1-jul-10	31-jul-10	14.94%	1.70%	1.699%	102,772,600.00	30	1,746,441.54
1-ago-10	31-ago-10	14.94%	1.70%	1.699%	102,772,600.00	30	1,746,441.54
1-sep-10	30-sep-10	14.94%	1.70%	1.699%	102,772,600.00	30	1,746,441.54
1-oct-10	31-oct-10	14.21%	1.62%	1.623%	102,772,600.00	30	1,668,207.00
1-nov-10	30-nov-10	14.21%	1.62%	1.623%	102,772,600.00	30	1,668,207.00
1-dic-10	31-dic-10	14.21%	1.62%	1.623%	102,772,600.00	30	1,668,207.00
1-ene-11	31-ene-11	15.61%	1.77%	1.769%	102,772,600.00	30	1,817,683.29
1-feb-11	28-feb-11	15.61%	1.77%	1.769%	102,772,600.00	30	1,817,683.29
1-mar-11	31-mar-11	15.61%	1.77%	1.769%	102,772,600.00	30	1,817,683.29
1-abr-11	30-abr-11	17.69%	1.98%	1.981%	102,772,600.00	30	2,035,512.42
1-may-11	31-may-11	17.69%	1.98%	1.981%	102,772,600.00	30	2,035,512.42
1-jun-11	30-jun-11	17.69%	1.98%	1.981%	102,772,600.00	30	2,035,512.42
1-jul-11	31-jul-11	18.63%	2.07%	2.075%	102,772,600.00	30	2,132,343.35
1-ago-11	31-ago-11	18.63%	2.07%	2.075%	102,772,600.00	30	2,132,343.35
1-sep-11	30-sep-11	18.63%	2.07%	2.075%	102,772,600.00	30	2,132,343.35
1-oct-11	31-oct-11	19.39%	2.15%	2.150%	102,772,600.00	30	2,209,919.66
1-nov-11	30-nov-11	19.39%	2.15%	2.150%	102,772,600.00	30	2,209,919.66
1-dic-11	31-dic-11	19.39%	2.15%	2.150%	102,772,600.00	30	2,209,919.66
1-ene-12	31-ene-12	19.92%	2.20%	2.203%	102,772,600.00	30	2,263,648.11
1-feb-12	29-feb-12	19.92%	2.20%	2.203%	102,772,600.00	30	2,263,648.11
1-mar-12	31-mar-12	19.92%	2.20%	2.203%	102,772,600.00	30	2,263,648.11
1-abr-12	30-abr-12	20.52%	2.26%	2.261%	102,772,600.00	30	2,324,110.14
1-may-12	31-may-12	20.52%	2.26%	2.261%	102,772,600.00	30	2,324,110.14
1-jun-12	30-jun-12	20.52%	2.26%	2.261%	102,772,600.00	30	2,324,110.14
1-jul-12	31-jul-12	20.86%	2.29%	2.295%	102,772,600.00	30	2,358,202.87
1-ago-12	31-ago-12	20.86%	2.29%	2.295%	102,772,600.00	30	2,358,202.87
1-sep-12	30-sep-12	20.86%	2.29%	2.295%	102,772,600.00	30	2,358,202.87
1-oct-12	31-oct-12	20.89%	2.30%	2.298%	102,772,600.00	30	2,361,205.22
1-nov-12	30-nov-12	20.89%	2.30%	2.298%	102,772,600.00	30	2,361,205.22
1-dic-12	31-dic-12	20.89%	2.30%	2.298%	102,772,600.00	30	2,361,205.22
1-ene-13	31-ene-13	20.75%	2.28%	2.284%	102,772,600.00	30	2,347,186.17
1-feb-13	28-feb-13	20.75%	2.28%	2.284%	102,772,600.00	30	2,347,186.17
1-mar-13	31-mar-13	20.75%	2.28%	2.284%	102,772,600.00	30	2,347,186.17
1-abr-13	30-abr-13	20.83%	2.15%	2.150%	102,772,600.00	30	2,209,610.90
1-may-13	31-may-13	20.83%	2.29%	2.292%	102,772,600.00	30	2,355,199.57

1-jun-13	30-jun-13	20.83%	2.29%	2.292%	102,772,600.00	30	2,355,199.57
1-jul-13	31-jul-13	20.34%	2.24%	2.244%	102,772,600.00	30	2,306,011.68
1-ago-13	31-ago-13	20.34%	2.24%	2.244%	102,772,600.00	30	2,306,011.68
1-sep-13	30-sep-13	20.34%	2.24%	2.244%	102,772,600.00	30	2,306,011.68
1-oct-13	31-oct-13	19.85%	2.20%	2.196%	102,772,600.00	30	2,256,569.20
Resultados >>					102,772,600.00		341,626,266.43

SALDO DE CAPITAL	102,772,600.00
SALDO DE INTERESES	341,626,266.43
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$444,398,866.43