

Estado de Cuenta (Expresado en Dolares Americanos) del 01ENE2005 al 31ENE2005

(20160001) GRAN LOGIA DE YORK EN BOLIVIA

CUENTA No. 20160001

GRAN LOGIA DE YORK EN BOLIVIA
AV. BUSCH N° 1206
LPZZ08MIRAFLORES

DATOS DEL PERIODO

| CUOTA INICIAL | No. DE CUOTAS INICIALES | SALDO INICIAL USD | | | | | | | | | | | | | | | | | | |
|--|------------------------------|-------------------|-----|------|-------|------|-------|-------|------|--|--|---|-----|------|-------|------|-------|-------|----------|-------|
| 107.71896 | 35.97793 | 3,875.51 | | | | | | | | | | | | | | | | | | |
| CUOTA FINAL | No. DE CUOTAS FINAL | SALDO FINAL USD | | | | | | | | | | | | | | | | | | |
| 108.11173 | 38.36815 | 4,148.05 | | | | | | | | | | | | | | | | | | |
| COMISIONES COBRADAS AL PARTICIPANTE | COMISIONES COBRADAS AL FONDO | GANANCIA BRUTA | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;"></th> <th style="width: 10%;">%</th> <th style="width: 10%;">USD</th> </tr> <tr> <td>Fija</td> <td style="text-align: right;">0.00%</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Exito</td> <td style="text-align: right;">0.00%</td> <td style="text-align: right;">4.69</td> </tr> </table> | | % | USD | Fija | 0.00% | 0.00 | Exito | 0.00% | 4.69 | <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;"></th> <th style="width: 10%;">%</th> <th style="width: 10%;">USD</th> </tr> <tr> <td>Fija</td> <td style="text-align: right;">0.00%</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Exito</td> <td style="text-align: right;">1.35%</td> <td style="text-align: right;">6,587.85</td> </tr> </table> | | % | USD | Fija | 0.00% | 0.00 | Exito | 1.35% | 6,587.85 | 12.54 |
| | % | USD | | | | | | | | | | | | | | | | | | |
| Fija | 0.00% | 0.00 | | | | | | | | | | | | | | | | | | |
| Exito | 0.00% | 4.69 | | | | | | | | | | | | | | | | | | |
| | % | USD | | | | | | | | | | | | | | | | | | |
| Fija | 0.00% | 0.00 | | | | | | | | | | | | | | | | | | |
| Exito | 1.35% | 6,587.85 | | | | | | | | | | | | | | | | | | |
| RENDIMIENTO DEL PERIODO | RETENCION RC-IVA | | | | | | | | | | | | | | | | | | | |

SEÑOR(A) PARTICIPANTE: A FIN DE EVITAR PROBLEMAS CON LA FACTURACION, LE INSINUAMOS HACERNOS LLEGAR LA FOTOCOPIA LEGALIZADA DE SU NIT.

MOVIMIENTO DE LA CUENTA EN EL PERIODO

| Fecha | No. Ope | Val Cuota | Depósito | Retiro | Ganancia | Saldo |
|-----------------|----------|-----------|----------|--------|----------|----------|
| 31DIC2004 | | | | | | 3,875.51 |
| 18ENE2005 | 00001004 | 107.93451 | 40.00 | | 6.73 | 3,922.24 |
| 20ENE2005 | 00001009 | 107.95301 | 50.00 | | 0.60 | 3,972.84 |
| 25ENE2005 | 00001025 | 108.00693 | 100.00 | | 1.73 | 4,074.57 |
| 27ENE2005 | 00001038 | 108.06098 | 70.00 | | 1.78 | 4,146.35 |
| 31ENE2005 | | | | | 1.70 | 4,148.05 |
| TOTALES: | | | 260.00 | 0.00 | 12.54 | 4,148.05 |

INFORMACIÓN ÚLTIMOS TRES MESES

| | ENE | DIC | NOV |
|--------------------------------|--------------|--------------|--------------|
| Cartera Bruta: | 5,779,009.76 | 5,526,946.36 | 5,231,367.56 |
| Valor de Cuota: | 108.12334 | 107.72870 | 107.35953 |
| Tasa de Rendimiento: | | | |
| A 30 Días: | 4.29% | 3.85% | 4.27% |
| A 90 Días: | 4.20% | 4.33% | 5.01% |
| A 180 Días: | 5.08% | 5.02% | 5.04% |
| A 360 Días: | 4.60% | 4.57% | 4.56% |
| Indicador (Benchmarck): | 2.92% | 2.54% | 0.00% |
| Duración | | | |
| Inversiones: | 290.00 | 287.00 | 311.00 |
| Fondo con Liquidez: | 273.00 | 279.00 | 304.00 |

ESTRATIFICACIÓN DE CARTERA

| Rango de Plazo a Vcto. | Monto | Porc. |
|------------------------|--------------|--------|
| de 0 a 30 días | 385,440.57 | 7.12% |
| de 31 a 60 días | 178,378.48 | 3.29% |
| de 61 a 180 días | 1,266,583.10 | 23.40% |
| de 181 a 360 días | 2,396,861.07 | 44.27% |
| de 361 a 720 días | 837,402.65 | 15.47% |
| de 721 a 1080 días | 308,271.52 | 5.69% |
| de 1081 a 1440 días | 40,934.80 | 0.76% |
| de 1441 a 1800 días | 0.00 | 0.00% |
| de 1801 hacia adelante | 0.00 | 0.00% |

COMPOSICIÓN DE LA CARTERA

| | | |
|--|------------|--------|
| LQ ME LIQUIDEZ ME | 364,311.02 | 6.30% |
| BLP ME AGUAS DEL ILLIMANI | 205,419.10 | 3.55% |
| BLP ME BISA LEASING | 60,190.02 | 1.04% |
| BLP ME EMP. DE LUZ Y FUERZA ELECTRICA DE COCHABA | 160,763.15 | 2.78% |
| BLP ME EMPRESA PETROLERA ANDINA S.A. | 359,728.97 | 6.22% |
| BLP ME GRAVETAL BOLIVIA S.A. | 83,923.60 | 1.45% |
| BLP ME TRANSREDES | 211,620.74 | 3.66% |
| BTS ME TESORO GENERAL DE LA NACION | 273,825.00 | 4.74% |
| DPF ME BANCO DO BRASIL S.A. | 50,138.75 | 0.87% |
| DPF ME BANCO ECONOMICO | 31,357.38 | 0.54% |
| DPF ME BANCO BISA S.A. | 240,567.20 | 4.16% |
| DPF ME BANCO MERCANTIL S.A. | 333,815.66 | 5.78% |
| DPF ME BANCO NACIONAL DE BOLIVIA S.A. | 378,183.92 | 6.54% |
| DPF ME BANCO SANTA CRUZ S.A. | 200,928.36 | 3.48% |
| DPF ME BANCO SOLIDARIO S.A. | 600,819.39 | 10.40% |
| DPF ME BANCO DE CREDITO DE BOLIVIA S.A. | 687,749.12 | 11.90% |
| DPF ME BANCO LOS ANDES PRO CREDIT | 150,516.83 | 2.60% |
| DPF MV BANCO SANTA CRUZ S.A. | 150,832.85 | 2.61% |
| LTS ME TESORO GENERAL DE LA NACION | 979,591.00 | 16.95% |
| PGB ME GRAVETAL BOLIVIA S.A. | 101,416.00 | 1.75% |
| VTD ME PATRIMONIO AUTONOMO COBOCE-NAFIBO 03 | 153,311.70 | 2.65% |