

Anexo Técnico No.2

Propuesta de Rentabilidad objetivo

*cifras en miles de pesos

Periodicidad (1) Anual (12)	1	Vr. Mens.	Per. 1	Per. 2	Per. 3	Per. 4	Per. 5	Per. 6	Per. 7	Per. 8	Per. 9	Per. 10	Per. 11	Per. 12
			jun-23	jul-23	ago-23	sep-23	oct-23	nov-23	dic-23	ene-24	feb-24	mar-24	abr-24	may-24
	408000000	0,00												
		3400,00												
Aportes														
Subtotal aportes			6.200.000	12.460.725	18.793.111	25.197.978	31.676.156	38.228.484	44.855.810	51.558.994	58.338.903	65.196.415	72.132.420	79.147.815
Rendimiento de portafolio														
	17,47%	1,48%	83.737	168.294	253.819	340.323	427.817	516.312	605.820	696.353	787.922	880.539	974.217	1.068.966
Facturas	75,00%	2,00%	15,74%	19,26%										
Inscritos RNVE		15,00%		13,50%										
Disponibles		10,00%		10,00%										
Gastos														
			10.241	10.241	10.241	10.241	10.241	10.241	10.241	10.241	10.241	10.241	10.241	10.241
Rendimientos brutos														
			73.496	158.053	243.578	330.082	417.576	506.071	595.579	686.112	777.681	870.298	963.976	1.058.725
Rentabilidad bruta														
			15,19%	16,33%	16,71%	16,90%	17,02%	17,09%	17,15%	17,19%	17,22%	17,25%	17,27%	17,29%
Comisión Fiduciaria														
	2,50%		12.771	25.667	38.711	51.904	65.248	78.744	92.396	106.203	120.169	134.294	148.581	163.032
Rentabilidad Neta														
			12,41%	13,52%	13,89%	14,08%	14,19%	14,27%	14,32%	14,36%	14,40%	14,42%	14,44%	14,46%
Saldo Final														
			6.260.725	12.593.111	18.997.978	25.476.156	32.028.484	38.655.810	45.358.994	52.138.903	58.996.415	65.932.420	72.947.815	80.043.509