JUZGADO QUINTO CIVIL MUNICIPAL EN ORALIDAD
ARMENIA - QUINDÍO

Radicado: 63001-40-03-00**5-2019-00344**-00

La liquidación del crédito que antecede se deja a disposición de la parte demandada de conformidad con lo dispuesto por el artículo 446 del C. G. P., por el término de **tres (3) días,** dicho término empezará a correr a partir del **7 de septiembre de 2022,** a las siete de la mañana **(7:00 AM).**

Hoy **6 de septiembre de 2022**, lo destino a la fijación de que trata el art. 110 del Código General del Proceso.

LUZ MARINA CARDONA RIVERA
Secretaria.

JUZGADO QUINTO (5) CIVIL MUNICIPAL ARMENIA Q / 2019 - 344 / LIQUIDACIÓN DEL CRÉDITO

Julián Téllez <juliantellez@hotmail.com>

Lun 25/07/2022 16:02

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

SEÑORES:
JUZGADO QUINTO CIVIL MUNICIPAL
ARMENIA Q

REF. LIQUIDACIÓN DEL CRÉDITO

RAD. 2019 - 344

DTE: EDIFICIO CORUÑA

DDO: GUILLERMO FETECUA

EN MI CALIDAD DE APODERADO DE LA PARTE DEMANDANTE EN EL PRESENTE PROCESO EJECUTIVO SINGULAR, RESPETUOSAMENTE ME PERMITO ADJUNTAR AL PRESENTE MENSAJE, LIQUIDACIÓN DEL CRÉDITO ACTUALIZADO AL MES DE JULIO DE 2022, PARA LOS FINES PERTINENTES, DE ANTEMANO AGRADEZCO SU DILIGENTE ATENCIÓN.

Julián Andrés Téllez Trujillo
ABOGADO
Cel. 3007296578

Señor(a):
JUZGADO QUINTO CIVIL MUNICIPAL
Armenia Quindío.

REFERENCIA: Allega liquidación.
DEMANDADO: GUILLERMO FETECUACASTEBLANCO
DEMANDANTE: EDIFICIO MULTIFAMILIAR CORUÑA
RADICADO: 2019-0344

JULIAN ANDRES TELLEZ TRUJILLO, mayor de edad y vecino de la ciudad de Armenia Q., identificado con la Cédula de Ciudadanía No. 9.726.060 expedida en Armenia, Abogado en ejercicio, con Tarjeta Profesional No. 171.984 expedida por el Consejo Superior de la Judicatura, actuando en nombre y representación de EDIFICIO MULTIFAMILIAR CORUÑA, en esta oportunidad me dirijo a usted con el fin de allegar liquidación del crédito según regulación legal, esto en los siguientes términos;

La liquidación se realiza conforme a lo regulado en el mandamiento de pago en fechas valores e intereses, por lo tanto, se tomarán los valores librados a la tasa máxima legal de los intereses moratorios y se tendrá lo regulado en el articulo 180 CGP.

1. Cuota liquidada desde el 11 agosto de 2013 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-ago-13	31-ago-13	20,34%	1,55%	30,51%	2,24%	19		$30.000,00	$ 426,32	$30.426,32
1-sep-13	30-sep-13	20,34%	1,55%	30,51%	2,24%	30		$ 30.000,00	$ 673,14	$31.099,46
1-oct-13	31-oct-13	19,85%	1,52%	29,78%	2,20%	30		$ 30.000,00	$ 658,71	$31.758,17
1-nov-13	30-nov-13	19,85%	1,52%	29,78%	2,20%	30		$ 30.000,00	$ 658,71	$32.416,88
1-dic-13	31-dic-13	19,85%	1,52%	29,78%	2,20%	30		$ 30.000,00	$ 658,71	$33.075,58
1-ene-14	31-ene-14	19,65%	1,51%	29,48%	2,18%	30		$ 30.000,00	$ 652,80	$33.728,38
1-feb-14	28-feb-14	19,65%	1,51%	29,48%	2,18%	30		$ 30.000,00	$ 652,80	$34.381,17
1-mar-14	31-mar-14	19,65%	1,51%	29,48%	2,18%	30		$ 30.000,00	$ 652,80	$35.033,97
1-abr-14	30-abr-14	19,63%	1,50%	29,45%	2,17%	30		$ 30.000,00	$ 652,20	$35.686,17
1-may-14	31-may-14	19,63%	1,50%	29,45%	2,17%	30		$ 30.000,00	$ 652,20	$36.338,38
1-jun-14	30-jun-14	19,63%	1,50%	29,45%	2,17%	30		$ 30.000,00	$ 652,20	$36.990,58
1-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	30		$ 30.000,00	$ 643,31	$37.633,89
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	30		$ 30.000,00	$ 643,31	$38.277,20
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30		$ 30.000,00	$ 643,31	$38.920,51
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30		$ 30.000,00	$ 643,31	$39.563,81
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30		$ 30.000,00	$ 643,31	$40.207,12
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30		$ 30.000,00	$ 643,31	$40.850,43
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30		$ 30.000,00	$ 639,74	$41.490,18
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30		$ 30.000,00	$ 639,74	$42.129,92
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30		$ 30.000,00	$ 639,74	$42.769,66
1-abr-	30-abr-15	19,37%	1,49%	29,06%	2,15%	30		$ 30.000,00	$ 644,50	$43.414,16

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1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$44.058,66
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$44.703,15
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$45.344,38
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$45.985,61
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$46.626,84
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$47.270,15
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$47.913,46
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$48.556,77
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$49.210,45
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$49.864,13
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$50.517,82
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$51.196,83
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$51.875,84
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$52.554,85
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$53.257,21
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$53.959,57
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$54.661,94
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$55.383,14
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$56.104,33
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$56.825,53
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$57.556,82
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$58.288,10
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$59.019,39
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$59.750,39
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$60.481,39
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$61.212,39
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$61.933,30
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$62.654,20
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 30.000,00	$ 706,43	$63.360,64
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 30.000,00	$ 696,84	$64.057,47
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 30.000,00	$ 691,30	$64.748,77
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 30.000,00	$ 685,74	$65.434,51
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 30.000,00	$ 683,40	$66.117,91
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 30.000,00	$ 692,75	$66.810,67
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 30.000,00	$ 683,11	$67.493,78
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 30.000,00	$ 677,25	$68.171,03
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 30.000,00	$ 676,08	$68.847,11
1-jun-	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 30.000,00	$ 671,38	$69.518,48

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1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$70.182,50
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$70.846,52
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 30.000,00	$ 657,53	$71.504,04
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$72.156,25
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$72.804,30
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$73.452,36
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 30.000,00	$ 638,26	$74.090,62
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 30.000,00	$ 654,27	$74.744,89
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$75.389,39
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$76.033,88
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 30.000,00	$ 643,61	$76.677,49
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 30.000,00	$ 642,42	$77.319,91
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 30.000,00	$ 641,82	$77.961,73
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$78.604,74
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$79.247,76
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 30.000,00	$ 636,47	$79.884,23
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 30.000,00	$ 634,39	$80.518,61
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 30.000,00	$ 630,81	$81.149,42
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 30.000,00	$ 626,63	$81.776,05
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 30.000,00	$ 635,28	$82.411,33
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 30.000,00	$ 632,00	$83.043,33
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 30.000,00	$ 624,24	$83.667,57
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 30.000,00	$ 609,25	$84.276,82
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$84.883,97
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$85.491,11
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 30.000,00	$ 612,25	$86.103,37
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 30.000,00	$ 614,06	$86.717,42
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 30.000,00	$ 606,24	$87.323,67
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 30.000,00	$ 598,71	$87.922,38
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$88.509,60
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 30.000,00	$ 582,97	$89.092,57
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 30.000,00	$ 589,64	$89.682,21
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 30.000,00	$ 585,70	$90.267,92
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 30.000,00	$ 582,67	$90.850,59
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 30.000,00	$ 579,94	$91.430,53
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 30.000,00	$ 579,63	$92.010,16
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 30.000,00	$ 578,72	$92.588,88
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 30.000,00	$ 580,55	$93.169,43

1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 30.000,00	$ 579,03	$93.748,46
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 30.000,00	$ 575,68	$94.324,14
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 30.000,00	$ 581,46	$94.905,60
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$95.492,81
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 30.000,00	$ 593,27	$96.086,09
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 30.000,00	$ 617,75	$96.703,84
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 30.000,00	$ 635,08	$97.338,92
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 30.000,00	$ 654,67	$97.993,59
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 30.000,00	$ 674,90	$98.668,49
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 30.000,00	$ 700,62	$99.369,11
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 30.000,00	$ 551,30	$99.920,41

2. Cuota liquidada desde el 11 septiembre de 2013 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-sep-13	30-sep-13	20,34%	1,55%	30,51%	2,24%	19	$30.000,00	$ 426,32	$30.426,32	
1-oct-13	31-oct-13	19,85%	1,52%	29,78%	2,20%	30	$ 30.000,00	$ 658,71	$31.085,03	
1-nov-13	30-nov-13	19,85%	1,52%	29,78%	2,20%	30	$ 30.000,00	$ 658,71	$31.743,74	
1-dic-13	31-dic-13	19,85%	1,52%	29,78%	2,20%	30	$ 30.000,00	$ 658,71	$32.402,44	
1-ene-14	31-ene-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$33.055,24	
1-feb-14	28-feb-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$33.708,03	
1-mar-14	31-mar-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$34.360,83	
1-abr-14	30-abr-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$35.013,03	
1-may-14	31-may-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$35.665,24	
1-jun-14	30-jun-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$36.317,44	
1-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$36.960,75	
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$37.604,06	
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$38.247,37	
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$38.890,67	
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$39.533,98	
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$40.177,29	
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$40.817,04	
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$41.456,78	
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$42.096,52	
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$42.741,02	
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$43.385,52	
1-jun-	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$44.030,01	

15									
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$44.671,24
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$45.312,47
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$45.953,70
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$46.597,01
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$47.240,32
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$47.883,63
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$48.537,31
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$49.190,99
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$49.844,68
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$50.523,69
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$51.202,70
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$51.881,71
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$52.584,07
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$53.286,43
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$53.988,80
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$54.710,00
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$55.431,19
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$56.152,39
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$56.883,68
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$57.614,96
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$58.346,25
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$59.077,25
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$59.808,25
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$60.539,25
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$61.260,16
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$61.981,06
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 30.000,00	$ 706,43	$62.687,50
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 30.000,00	$ 696,84	$63.384,33
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 30.000,00	$ 691,30	$64.075,63
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 30.000,00	$ 685,74	$64.761,37
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 30.000,00	$ 683,40	$65.444,77
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 30.000,00	$ 692,75	$66.137,53
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 30.000,00	$ 683,11	$66.820,64
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 30.000,00	$ 677,25	$67.497,89
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 30.000,00	$ 676,08	$68.173,97
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 30.000,00	$ 671,38	$68.845,34
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$69.509,36
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$70.173,38

1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 30.000,00	$ 657,53	$70.830,90
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$71.483,11
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$72.131,16
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$72.779,22
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 30.000,00	$ 638,26	$73.417,48
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 30.000,00	$ 654,27	$74.071,75
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$74.716,25
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$75.360,74
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 30.000,00	$ 643,61	$76.004,35
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 30.000,00	$ 642,42	$76.646,77
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 30.000,00	$ 641,82	$77.288,59
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$77.931,60
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$78.574,62
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 30.000,00	$ 636,47	$79.211,09
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 30.000,00	$ 634,39	$79.845,47
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 30.000,00	$ 630,81	$80.476,28
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 30.000,00	$ 626,63	$81.102,91
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 30.000,00	$ 635,28	$81.738,19
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 30.000,00	$ 632,00	$82.370,19
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 30.000,00	$ 624,24	$82.994,43
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 30.000,00	$ 609,25	$83.603,68
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$84.210,83
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$84.817,97
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 30.000,00	$ 612,25	$85.430,23
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 30.000,00	$ 614,06	$86.044,28
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 30.000,00	$ 606,24	$86.650,53
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 30.000,00	$ 598,71	$87.249,24
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$87.836,46
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 30.000,00	$ 582,97	$88.419,43
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 30.000,00	$ 589,64	$89.009,07
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 30.000,00	$ 585,70	$89.594,78
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 30.000,00	$ 582,67	$90.177,45
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 30.000,00	$ 579,94	$90.757,39
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 30.000,00	$ 579,63	$91.337,02
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 30.000,00	$ 578,72	$91.915,74
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 30.000,00	$ 580,55	$92.496,29
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 30.000,00	$ 579,03	$93.075,32
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 30.000,00	$ 575,68	$93.651,00

1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 30.000,00	$ 581,46	$94.232,46
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$94.819,67
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 30.000,00	$ 593,27	$95.412,95
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 30.000,00	$ 617,75	$96.030,70
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 30.000,00	$ 635,08	$96.665,78
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 30.000,00	$ 654,67	$97.320,45
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 30.000,00	$ 674,90	$97.995,35
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 30.000,00	$ 700,62	$98.695,97
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 30.000,00	$ 551,30	$99.247,27

3. Cuota liquidada desde el 11 octubre de 2013 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-oct-13	31-oct-13	19,85%	1,52%	29,78%	2,20%	19	$30.000,00		$ 417,18	$30.417,18
1-nov-13	30-nov-13	19,85%	1,52%	29,78%	2,20%	30	$ 30.000,00		$ 658,71	$31.075,89
1-dic-13	31-dic-13	19,85%	1,52%	29,78%	2,20%	30	$ 30.000,00		$ 658,71	$31.734,60
1-ene-14	31-ene-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00		$ 652,80	$32.387,39
1-feb-14	28-feb-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00		$ 652,80	$33.040,19
1-mar-14	31-mar-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00		$ 652,80	$33.692,98
1-abr-14	30-abr-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00		$ 652,20	$34.345,18
1-may-14	31-may-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00		$ 652,20	$34.997,39
1-jun-14	30-jun-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00		$ 652,20	$35.649,59
1-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00		$ 643,31	$36.292,90
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00		$ 643,31	$36.936,21
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00		$ 643,31	$37.579,52
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00		$ 643,31	$38.222,83
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00		$ 643,31	$38.866,14
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00		$ 643,31	$39.509,44
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00		$ 639,74	$40.149,19

1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$40.788,93
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$41.428,68
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$42.073,17
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$42.717,67
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$43.362,17
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$44.003,39
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$44.644,62
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$45.285,85
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$45.929,16
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$46.572,47
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$47.215,78
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$47.869,46
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$48.523,15
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$49.176,83
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$49.855,84
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$50.534,85
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$51.213,86
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$51.916,22
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$52.618,59
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$53.320,95
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$54.042,15
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$54.763,35
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$55.484,54
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$56.215,83
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$56.947,12

1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$57.678,40
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$58.409,40
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$59.140,40
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$59.871,40
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$60.592,31
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$61.313,22
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 30.000,00	$ 706,43	$62.019,65
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 30.000,00	$ 696,84	$62.716,48
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 30.000,00	$ 691,30	$63.407,78
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 30.000,00	$ 685,74	$64.093,52
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 30.000,00	$ 683,40	$64.776,93
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 30.000,00	$ 692,75	$65.469,68
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 30.000,00	$ 683,11	$66.152,79
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 30.000,00	$ 677,25	$66.830,04
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 30.000,00	$ 676,08	$67.506,12
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 30.000,00	$ 671,38	$68.177,49
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$68.841,51
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$69.505,53
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 30.000,00	$ 657,53	$70.163,06
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$70.815,26
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$71.463,32
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$72.111,37
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 30.000,00	$ 638,26	$72.749,63
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 30.000,00	$ 654,27	$73.403,90
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$74.048,40

1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$74.692,90
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 30.000,00	$ 643,61	$75.336,50
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 30.000,00	$ 642,42	$75.978,92
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 30.000,00	$ 641,82	$76.620,74
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$77.263,76
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$77.906,77
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 30.000,00	$ 636,47	$78.543,24
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 30.000,00	$ 634,39	$79.177,62
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 30.000,00	$ 630,81	$79.808,43
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 30.000,00	$ 626,63	$80.435,06
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 30.000,00	$ 635,28	$81.070,34
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 30.000,00	$ 632,00	$81.702,35
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 30.000,00	$ 624,24	$82.326,59
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 30.000,00	$ 609,25	$82.935,84
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$83.542,98
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$84.150,13
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 30.000,00	$ 612,25	$84.762,38
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 30.000,00	$ 614,06	$85.376,44
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 30.000,00	$ 606,24	$85.982,68
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 30.000,00	$ 598,71	$86.581,39
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$87.168,61
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 30.000,00	$ 582,97	$87.751,58
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 30.000,00	$ 589,64	$88.341,22
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 30.000,00	$ 585,70	$88.926,93
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 30.000,00	$ 582,67	$89.509,60

1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 30.000,00	$ 579,94	$90.089,54
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 30.000,00	$ 579,63	$90.669,17
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 30.000,00	$ 578,72	$91.247,90
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 30.000,00	$ 580,55	$91.828,44
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 30.000,00	$ 579,03	$92.407,47
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 30.000,00	$ 575,68	$92.983,15
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 30.000,00	$ 581,46	$93.564,61
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$94.151,83
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 30.000,00	$ 593,27	$94.745,10
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 30.000,00	$ 617,75	$95.362,85
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 30.000,00	$ 635,08	$95.997,93
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 30.000,00	$ 654,67	$96.652,60
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 30.000,00	$ 674,90	$97.327,51
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 30.000,00	$ 700,62	$98.028,13
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 30.000,00	$ 551,30	$98.579,43

4. Cuota liquidada desde el 11 noviembre de 2013 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-nov-13	30-nov-13	19,85%	1,52%	29,78%	2,20%	19	$30.000,00	$ 417,18	$30.417,18
1-dic-13	31-dic-13	19,85%	1,52%	29,78%	2,20%	30	$ 30.000,00	$ 658,71	$31.075,89
1-ene-14	31-ene-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$31.728,68
1-feb-14	28-feb-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$32.381,48
1-mar-14	31-mar-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$33.034,27
1-abr-14	30-abr-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$33.686,48
1-may-14	31-may-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$34.338,68
1-jun-14	30-jun-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$34.990,88
1-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$35.634,19
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$36.277,50
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$36.920,81
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$37.564,12
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$38.207,43
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$38.850,74
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$39.490,48
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$40.130,22

1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$40.769,97
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$41.414,46
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$42.058,96
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$42.703,46
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$43.344,69
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$43.985,92
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$44.627,15
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$45.270,46
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$45.913,76
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$46.557,07
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$47.210,76
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$47.864,44
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$48.518,12
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$49.197,13
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$49.876,14
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$50.555,15
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$51.257,51
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$51.959,88
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$52.662,24
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$53.383,44
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$54.104,64
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$54.825,84
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$55.557,12
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$56.288,41
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$57.019,70
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$57.750,69
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$58.481,69
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$59.212,69
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$59.933,60
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$60.654,51
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 30.000,00	$ 706,43	$61.360,94
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 30.000,00	$ 696,84	$62.057,78
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 30.000,00	$ 691,30	$62.749,07
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 30.000,00	$ 685,74	$63.434,82
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 30.000,00	$ 683,40	$64.118,22
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 30.000,00	$ 692,75	$64.810,97
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 30.000,00	$ 683,11	$65.494,08
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 30.000,00	$ 677,25	$66.171,33
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 30.000,00	$ 676,08	$66.847,41
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 30.000,00	$ 671,38	$67.518,79
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$68.182,80
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$68.846,82
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 30.000,00	$ 657,53	$69.504,35
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$70.156,55
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$70.804,61
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$71.452,66
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 30.000,00	$ 638,26	$72.090,92
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 30.000,00	$ 654,27	$72.745,19
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$73.389,69
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$74.034,19
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 30.000,00	$ 643,61	$74.677,79
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 30.000,00	$ 642,42	$75.320,21
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 30.000,00	$ 641,82	$75.962,04
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$76.605,05
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$77.248,06
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 30.000,00	$ 636,47	$77.884,53
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 30.000,00	$ 634,39	$78.518,92

1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 30.000,00	$ 630,81	$79.149,73
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 30.000,00	$ 626,63	$79.776,36
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 30.000,00	$ 635,28	$80.411,64
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 30.000,00	$ 632,00	$81.043,64
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 30.000,00	$ 624,24	$81.667,88
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 30.000,00	$ 609,25	$82.277,13
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$82.884,27
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$83.491,42
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 30.000,00	$ 612,25	$84.103,67
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 30.000,00	$ 614,06	$84.717,73
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 30.000,00	$ 606,24	$85.323,97
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 30.000,00	$ 598,71	$85.922,68
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$86.509,90
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 30.000,00	$ 582,97	$87.092,88
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 30.000,00	$ 589,64	$87.682,52
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 30.000,00	$ 585,70	$88.268,22
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 30.000,00	$ 582,67	$88.850,89
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 30.000,00	$ 579,94	$89.430,83
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 30.000,00	$ 579,63	$90.010,47
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 30.000,00	$ 578,72	$90.589,19
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 30.000,00	$ 580,55	$91.169,73
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 30.000,00	$ 579,03	$91.748,76
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 30.000,00	$ 575,68	$92.324,44
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 30.000,00	$ 581,46	$92.905,90
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$93.493,12
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 30.000,00	$ 593,27	$94.086,39
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 30.000,00	$ 617,75	$94.704,15
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 30.000,00	$ 635,08	$95.339,23
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 30.000,00	$ 654,67	$95.993,90
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 30.000,00	$ 674,90	$96.668,80
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 30.000,00	$ 700,62	$97.369,42
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 30.000,00	$ 551,30	$97.920,72

5. Cuota liquidada desde el 11 diciembre de 2013 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-dic-13	31-dic-13	19,85%	1,52%	29,78%	2,20%	19	$30.000,00	$ 417,18	$30.417,18	
1-ene-14	31-ene-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$31.069,98	
1-feb-14	28-feb-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$31.722,77	
1-mar-14	31-mar-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$32.375,57	
1-abr-14	30-abr-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$33.027,77	
1-may-14	31-may-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$33.679,97	
1-jun-14	30-jun-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$34.332,18	
1-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$34.975,48	
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$35.618,79	
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$36.262,10	
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$36.905,41	
1-nov-	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$37.548,72	

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1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$38.192,03
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$38.831,77
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$39.471,52
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$40.111,26
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$40.755,76
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$41.400,25
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$42.044,75
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$42.685,98
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$43.327,21
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$43.968,44
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$44.611,75
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$45.255,06
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$45.898,37
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$46.552,05
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$47.205,73
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$47.859,41
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$48.538,42
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$49.217,43
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$49.896,44
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$50.598,81
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$51.301,17
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$52.003,54
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$52.724,73
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$53.445,93
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$54.167,13
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$54.898,42
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$55.629,70
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$56.360,99
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$57.091,99
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$57.822,99
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$58.553,98
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$59.274,89
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$59.995,80
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 30.000,00	$ 706,43	$60.702,23
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 30.000,00	$ 696,84	$61.399,07
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 30.000,00	$ 691,30	$62.090,36
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 30.000,00	$ 685,74	$62.776,11
1-ene-	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 30.000,00	$ 683,40	$63.459,51

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1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 30.000,00	$ 692,75	$64.152,27
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 30.000,00	$ 683,11	$64.835,38
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 30.000,00	$ 677,25	$65.512,63
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 30.000,00	$ 676,08	$66.188,70
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 30.000,00	$ 671,38	$66.860,08
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$67.524,10
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$68.188,12
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 30.000,00	$ 657,53	$68.845,64
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$69.497,84
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$70.145,90
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$70.793,96
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 30.000,00	$ 638,26	$71.432,21
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 30.000,00	$ 654,27	$72.086,49
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$72.730,98
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$73.375,48
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 30.000,00	$ 643,61	$74.019,09
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 30.000,00	$ 642,42	$74.661,50
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 30.000,00	$ 641,82	$75.303,33
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$75.946,34
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$76.589,35
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 30.000,00	$ 636,47	$77.225,82
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 30.000,00	$ 634,39	$77.860,21
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 30.000,00	$ 630,81	$78.491,02
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 30.000,00	$ 626,63	$79.117,65
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 30.000,00	$ 635,28	$79.752,93
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 30.000,00	$ 632,00	$80.384,93
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 30.000,00	$ 624,24	$81.009,17
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 30.000,00	$ 609,25	$81.618,42
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$82.225,57
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$82.832,71
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 30.000,00	$ 612,25	$83.444,97
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 30.000,00	$ 614,06	$84.059,02
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 30.000,00	$ 606,24	$84.665,26
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 30.000,00	$ 598,71	$85.263,97
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$85.851,19
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 30.000,00	$ 582,97	$86.434,17
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 30.000,00	$ 589,64	$87.023,81
1-mar-	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 30.000,00	$ 585,70	$87.609,51

21									
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 30.000,00	$ 582,67	$88.192,19
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 30.000,00	$ 579,94	$88.772,12
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 30.000,00	$ 579,63	$89.351,76
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 30.000,00	$ 578,72	$89.930,48
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 30.000,00	$ 580,55	$90.511,03
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 30.000,00	$ 579,03	$91.090,05
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 30.000,00	$ 575,68	$91.665,74
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 30.000,00	$ 581,46	$92.247,19
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$92.834,41
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 30.000,00	$ 593,27	$93.427,68
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 30.000,00	$ 617,75	$94.045,44
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 30.000,00	$ 635,08	$94.680,52
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 30.000,00	$ 654,67	$95.335,19
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 30.000,00	$ 674,90	$96.010,09
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 30.000,00	$ 700,62	$96.710,71
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 30.000,00	$ 551,30	$97.262,01

6. Cuota liquidada desde el 11 enero de 2014 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-ene-14	31-ene-14	19,65%	1,51%	29,48%	2,18%	19	$30.000,00	$ 413,44	$30.413,44	
1-feb-14	28-feb-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$31.066,23	
1-mar-14	31-mar-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$31.719,03	
1-abr-14	30-abr-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$32.371,23	
1-may-14	31-may-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$33.023,43	
1-jun-14	30-jun-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$33.675,64	
1-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$34.318,95	
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$34.962,25	
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$35.605,56	
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$36.248,87	
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$36.892,18	
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$37.535,49	
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$38.175,23	
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$38.814,98	
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$39.454,72	
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$40.099,22	
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$40.743,71	
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$41.388,21	
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$42.029,44	
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$42.670,67	
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$43.311,90	
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$43.955,21	
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$44.598,52	

1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$45.241,83
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$45.895,51
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$46.549,19
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$47.202,87
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$47.881,88
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$48.560,89
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$49.239,90
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$49.942,27
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$50.644,63
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$51.347,00
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$52.068,19
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$52.789,39
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$53.510,59
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$54.241,88
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$54.973,16
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$55.704,45
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$56.435,45
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$57.166,45
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$57.897,44
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$58.618,35
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$59.339,26
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 30.000,00	$ 706,43	$60.045,69
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 30.000,00	$ 696,84	$60.742,53
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 30.000,00	$ 691,30	$61.433,82
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 30.000,00	$ 685,74	$62.119,57
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 30.000,00	$ 683,40	$62.802,97
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 30.000,00	$ 692,75	$63.495,73
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 30.000,00	$ 683,11	$64.178,84
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 30.000,00	$ 677,25	$64.856,09
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 30.000,00	$ 676,08	$65.532,16
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 30.000,00	$ 671,38	$66.203,54
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$66.867,56
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$67.531,58
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 30.000,00	$ 657,53	$68.189,10
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$68.841,30
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$69.489,36
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$70.137,42
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 30.000,00	$ 638,26	$70.775,67
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 30.000,00	$ 654,27	$71.429,95
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$72.074,44
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$72.718,94
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 30.000,00	$ 643,61	$73.362,55
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 30.000,00	$ 642,42	$74.004,96
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 30.000,00	$ 641,82	$74.646,79
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$75.289,80
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$75.932,81
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 30.000,00	$ 636,47	$76.569,28
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 30.000,00	$ 634,39	$77.203,67
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 30.000,00	$ 630,81	$77.834,48
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 30.000,00	$ 626,63	$78.461,11
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 30.000,00	$ 635,28	$79.096,39
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 30.000,00	$ 632,00	$79.728,39
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 30.000,00	$ 624,24	$80.352,63
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 30.000,00	$ 609,25	$80.961,88
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$81.569,03
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$82.176,17
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 30.000,00	$ 612,25	$82.788,43

1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 30.000,00	$ 614,06	$83.402,48
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 30.000,00	$ 606,24	$84.008,72
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 30.000,00	$ 598,71	$84.607,43
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$85.194,65
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 30.000,00	$ 582,97	$85.777,63
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 30.000,00	$ 589,64	$86.367,27
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 30.000,00	$ 585,70	$86.952,97
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 30.000,00	$ 582,67	$87.535,65
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 30.000,00	$ 579,94	$88.115,58
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 30.000,00	$ 579,63	$88.695,22
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 30.000,00	$ 578,72	$89.273,94
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 30.000,00	$ 580,55	$89.854,49
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 30.000,00	$ 579,03	$90.433,51
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 30.000,00	$ 575,68	$91.009,20
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 30.000,00	$ 581,46	$91.590,65
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$92.177,87
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 30.000,00	$ 593,27	$92.771,14
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 30.000,00	$ 617,75	$93.388,90
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 30.000,00	$ 635,08	$94.023,98
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 30.000,00	$ 654,67	$94.678,65
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 30.000,00	$ 674,90	$95.353,55
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 30.000,00	$ 700,62	$96.054,17
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 30.000,00	$ 551,30	$96.605,47

7. Cuota liquidada desde el 11 febrero de 2014 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-feb-14	28-feb-14	19,65%	1,51%	29,48%	2,18%	19	$30.000,00	$ 413,44	$30.413,44	
1-mar-14	31-mar-14	19,65%	1,51%	29,48%	2,18%	30	$ 30.000,00	$ 652,80	$31.066,23	
1-abr-14	30-abr-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$31.718,44	
1-may-14	31-may-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$32.370,64	
1-jun-14	30-jun-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$33.022,84	
1-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$33.666,15	
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$34.309,46	
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$34.952,77	
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$35.596,08	
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$36.239,39	
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$36.882,70	
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$37.522,44	
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$38.162,18	
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$38.801,93	
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$39.446,42	
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$40.090,92	
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$40.735,42	

1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$41.376,65
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$42.017,87
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$42.659,10
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$43.302,41
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$43.945,72
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$44.589,03
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$45.242,71
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$45.896,40
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$46.550,08
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$47.229,09
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$47.908,10
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$48.587,11
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$49.289,47
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$49.991,84
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$50.694,20
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$51.415,40
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$52.136,60
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$52.857,79
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$53.589,08
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$54.320,37
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$55.051,65
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$55.782,65
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$56.513,65
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$57.244,65
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$57.965,56
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$58.686,47
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 30.000,00	$ 706,43	$59.392,90
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 30.000,00	$ 696,84	$60.089,73
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 30.000,00	$ 691,30	$60.781,03
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 30.000,00	$ 685,74	$61.466,77
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 30.000,00	$ 683,40	$62.150,18
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 30.000,00	$ 692,75	$62.842,93
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 30.000,00	$ 683,11	$63.526,04
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 30.000,00	$ 677,25	$64.203,29
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 30.000,00	$ 676,08	$64.879,37
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 30.000,00	$ 671,38	$65.550,74
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$66.214,76
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$66.878,78
1-sep-	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 30.000,00	$ 657,53	$67.536,31

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1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$68.188,51
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$68.836,57
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$69.484,62
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 30.000,00	$ 638,26	$70.122,88
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 30.000,00	$ 654,27	$70.777,15
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$71.421,65
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$72.066,15
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 30.000,00	$ 643,61	$72.709,75
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 30.000,00	$ 642,42	$73.352,17
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 30.000,00	$ 641,82	$73.993,99
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$74.637,01
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$75.280,02
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 30.000,00	$ 636,47	$75.916,49
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 30.000,00	$ 634,39	$76.550,88
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 30.000,00	$ 630,81	$77.181,68
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 30.000,00	$ 626,63	$77.808,32
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 30.000,00	$ 635,28	$78.443,60
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 30.000,00	$ 632,00	$79.075,60
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 30.000,00	$ 624,24	$79.699,84
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 30.000,00	$ 609,25	$80.309,09
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$80.916,23
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$81.523,38
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 30.000,00	$ 612,25	$82.135,63
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 30.000,00	$ 614,06	$82.749,69
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 30.000,00	$ 606,24	$83.355,93
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 30.000,00	$ 598,71	$83.954,64
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$84.541,86
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 30.000,00	$ 582,97	$85.124,83
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 30.000,00	$ 589,64	$85.714,48
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 30.000,00	$ 585,70	$86.300,18
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 30.000,00	$ 582,67	$86.882,85
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 30.000,00	$ 579,94	$87.462,79
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 30.000,00	$ 579,63	$88.042,42
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 30.000,00	$ 578,72	$88.621,15
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 30.000,00	$ 580,55	$89.201,69
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 30.000,00	$ 579,03	$89.780,72
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 30.000,00	$ 575,68	$90.356,40
1-nov-	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 30.000,00	$ 581,46	$90.937,86

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1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$91.525,08
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 30.000,00	$ 593,27	$92.118,35
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 30.000,00	$ 617,75	$92.736,10
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 30.000,00	$ 635,08	$93.371,19
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 30.000,00	$ 654,67	$94.025,85
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 30.000,00	$ 674,90	$94.700,76
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 30.000,00	$ 700,62	$95.401,38
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 30.000,00	$ 551,30	$95.952,68

8. Cuota liquidada desde el 11 marzo de 2014 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-mar-14	31-mar-14	19,65%	1,51%	29,48%	2,18%	$30.000,00		$ 413,44	$30.413,44	
1-abr-14	30-abr-14	19,63%	1,50%	29,45%	2,17%	$ 30.000,00		$ 652,20	$31.065,64	
1-may-14	31-may-14	19,63%	1,50%	29,45%	2,17%	$ 30.000,00		$ 652,20	$31.717,84	
1-jun-14	30-jun-14	19,63%	1,50%	29,45%	2,17%	$ 30.000,00		$ 652,20	$32.370,05	
1-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	$ 30.000,00		$ 643,31	$33.013,36	
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	$ 30.000,00		$ 643,31	$33.656,66	
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	$ 30.000,00		$ 643,31	$34.299,97	
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	$ 30.000,00		$ 643,31	$34.943,28	
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	$ 30.000,00		$ 643,31	$35.586,59	
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	$ 30.000,00		$ 643,31	$36.229,90	
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	$ 30.000,00		$ 639,74	$36.869,64	
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	$ 30.000,00		$ 639,74	$37.509,39	
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	$ 30.000,00		$ 639,74	$38.149,13	
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	$ 30.000,00		$ 644,50	$38.793,63	
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	$ 30.000,00		$ 644,50	$39.438,12	
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	$ 30.000,00		$ 644,50	$40.082,62	
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	$ 30.000,00		$ 641,23	$40.723,85	
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	$ 30.000,00		$ 641,23	$41.365,08	
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	$ 30.000,00		$ 641,23	$42.006,31	
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	$ 30.000,00		$ 643,31	$42.649,62	
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	$ 30.000,00		$ 643,31	$43.292,93	
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	$ 30.000,00		$ 643,31	$43.936,24	
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	$ 30.000,00		$ 653,68	$44.589,92	
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	$ 30.000,00		$ 653,68	$45.243,60	
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	$ 30.000,00		$ 653,68	$45.897,28	
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	$ 30.000,00		$ 679,01	$46.576,29	
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	$ 30.000,00		$ 679,01	$47.255,30	
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	$ 30.000,00		$ 679,01	$47.934,31	
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	$ 30.000,00		$ 702,36	$48.636,68	
1-ago-	30-ago-16	21,34%	1,62%	32,01%	2,34%	$ 30.000,00		$ 702,36	$49.339,04	

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1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	$ 30.000,00	$ 702,36	$50.041,41
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	$ 30.000,00	$ 721,20	$50.762,60
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	$ 30.000,00	$ 721,20	$51.483,80
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	$ 30.000,00	$ 721,20	$52.205,00
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	$ 30.000,00	$ 731,29	$52.936,29
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	$ 30.000,00	$ 731,29	$53.667,57
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	$ 30.000,00	$ 731,29	$54.398,86
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	$ 30.000,00	$ 731,00	$55.129,86
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	$ 30.000,00	$ 731,00	$55.860,86
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	$ 30.000,00	$ 731,00	$56.591,85
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	$ 30.000,00	$ 720,91	$57.312,76
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	$ 30.000,00	$ 720,91	$58.033,67
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	$ 30.000,00	$ 706,43	$58.740,10
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	$ 30.000,00	$ 696,84	$59.436,94
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	$ 30.000,00	$ 691,30	$60.128,23
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	$ 30.000,00	$ 685,74	$60.813,98
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	$ 30.000,00	$ 683,40	$61.497,38
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	$ 30.000,00	$ 692,75	$62.190,14
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	$ 30.000,00	$ 683,11	$62.873,25
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	$ 30.000,00	$ 677,25	$63.550,50
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	$ 30.000,00	$ 676,08	$64.226,57
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	$ 30.000,00	$ 671,38	$64.897,95
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	$ 30.000,00	$ 664,02	$65.561,97
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	$ 30.000,00	$ 664,02	$66.225,99
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	$ 30.000,00	$ 657,53	$66.883,51
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	$ 30.000,00	$ 652,20	$67.535,71
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	$ 30.000,00	$ 648,06	$68.183,77
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	$ 30.000,00	$ 648,06	$68.831,83
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	$ 30.000,00	$ 638,26	$69.470,08
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	$ 30.000,00	$ 654,27	$70.124,36
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	$ 30.000,00	$ 644,50	$70.768,85
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	$ 30.000,00	$ 644,50	$71.413,35
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	$ 30.000,00	$ 643,61	$72.056,96
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	$ 30.000,00	$ 642,42	$72.699,37
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	$ 30.000,00	$ 641,82	$73.341,20
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	$ 30.000,00	$ 643,01	$73.984,21
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	$ 30.000,00	$ 643,01	$74.627,22
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	$ 30.000,00	$ 636,47	$75.263,69
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	$ 30.000,00	$ 634,39	$75.898,08
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	$ 30.000,00	$ 630,81	$76.528,89
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	$ 30.000,00	$ 626,63	$77.155,52
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	$ 30.000,00	$ 635,28	$77.790,80
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	$ 30.000,00	$ 632,00	$78.422,80
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	$ 30.000,00	$ 624,24	$79.047,04
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	$ 30.000,00	$ 609,25	$79.656,29
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	$ 30.000,00	$ 607,15	$80.263,44
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	$ 30.000,00	$ 607,15	$80.870,58
1-ago-	30-ago-20	18,29%	1,41%	27,44%	2,04%	$ 30.000,00	$ 612,25	$81.482,84

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1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	$ 30.000,00	$ 614,06	$82.096,89
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	$ 30.000,00	$ 606,24	$82.703,13
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	$ 30.000,00	$ 598,71	$83.301,84
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	$ 30.000,00	$ 587,22	$83.889,06
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	$ 30.000,00	$ 582,97	$84.472,04
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	$ 30.000,00	$ 589,64	$85.061,68
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	$ 30.000,00	$ 585,70	$85.647,38
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	$ 30.000,00	$ 582,67	$86.230,06
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	$ 30.000,00	$ 579,94	$86.809,99
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	$ 30.000,00	$ 579,63	$87.389,63
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	$ 30.000,00	$ 578,72	$87.968,35
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	$ 30.000,00	$ 580,55	$88.548,90
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	$ 30.000,00	$ 579,03	$89.127,92
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	$ 30.000,00	$ 575,68	$89.703,61
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	$ 30.000,00	$ 581,46	$90.285,06
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	$ 30.000,00	$ 587,22	$90.872,28
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	$ 30.000,00	$ 593,27	$91.465,55
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	$ 30.000,00	$ 617,75	$92.083,31
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	$ 30.000,00	$ 635,08	$92.718,39
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	$ 30.000,00	$ 654,67	$93.373,06
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	$ 30.000,00	$ 674,90	$94.047,96
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	$ 30.000,00	$ 700,62	$94.748,58
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	$ 30.000,00	$ 551,30	$95.299,88

9. Cuota liquidada desde el 11 abril de 2014 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-abr-14	30-abr-14	19,63%	1,50%	29,45%	2,17%	19	$30.000,00	$ 413,06	$30.413,06	
1-may-14	31-may-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$31.065,27	
1-jun-14	30-jun-14	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$31.717,47	
1-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$32.360,78	
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$33.004,09	
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$33.647,40	
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$34.290,70	
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$34.934,01	
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$35.577,32	
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$36.217,07	
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$36.856,81	
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 30.000,00	$ 639,74	$37.496,55	
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$38.141,05	
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$38.785,55	
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$39.430,04	
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$40.071,27	
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$40.712,50	
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 30.000,00	$ 641,23	$41.353,73	
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$41.997,04	

1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$42.640,35
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 30.000,00	$ 643,31	$43.283,66
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$43.937,34
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$44.591,02
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 30.000,00	$ 653,68	$45.244,71
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$45.923,72
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$46.602,73
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 30.000,00	$ 679,01	$47.281,74
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$47.984,10
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$48.686,46
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 30.000,00	$ 702,36	$49.388,83
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$50.110,03
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$50.831,22
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 30.000,00	$ 721,20	$51.552,42
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$52.283,71
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$53.014,99
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 30.000,00	$ 731,29	$53.746,28
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$54.477,28
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$55.208,28
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 30.000,00	$ 731,00	$55.939,28
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$56.660,18
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 30.000,00	$ 720,91	$57.381,09
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 30.000,00	$ 706,43	$58.087,53
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 30.000,00	$ 696,84	$58.784,36
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 30.000,00	$ 691,30	$59.475,66
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 30.000,00	$ 685,74	$60.161,40
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 30.000,00	$ 683,40	$60.844,80
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 30.000,00	$ 692,75	$61.537,56
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 30.000,00	$ 683,11	$62.220,67
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 30.000,00	$ 677,25	$62.897,92
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 30.000,00	$ 676,08	$63.573,99
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 30.000,00	$ 671,38	$64.245,37
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$64.909,39
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 30.000,00	$ 664,02	$65.573,41
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 30.000,00	$ 657,53	$66.230,93
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 30.000,00	$ 652,20	$66.883,14
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$67.531,19
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 30.000,00	$ 648,06	$68.179,25
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 30.000,00	$ 638,26	$68.817,51
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 30.000,00	$ 654,27	$69.471,78
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$70.116,28
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 30.000,00	$ 644,50	$70.760,77
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 30.000,00	$ 643,61	$71.404,38
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 30.000,00	$ 642,42	$72.046,80
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 30.000,00	$ 641,82	$72.688,62
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$73.331,63
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 30.000,00	$ 643,01	$73.974,64
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 30.000,00	$ 636,47	$74.611,12
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 30.000,00	$ 634,39	$75.245,50
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 30.000,00	$ 630,81	$75.876,31
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 30.000,00	$ 626,63	$76.502,94
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 30.000,00	$ 635,28	$77.138,22
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 30.000,00	$ 632,00	$77.770,22
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 30.000,00	$ 624,24	$78.394,46
1-may-	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 30.000,00	$ 609,25	$79.003,71

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1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$79.610,86
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 30.000,00	$ 607,15	$80.218,00
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 30.000,00	$ 612,25	$80.830,26
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 30.000,00	$ 614,06	$81.444,31
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 30.000,00	$ 606,24	$82.050,56
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 30.000,00	$ 598,71	$82.649,27
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$83.236,49
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 30.000,00	$ 582,97	$83.819,46
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 30.000,00	$ 589,64	$84.409,10
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 30.000,00	$ 585,70	$84.994,81
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 30.000,00	$ 582,67	$85.577,48
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 30.000,00	$ 579,94	$86.157,42
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 30.000,00	$ 579,63	$86.737,05
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 30.000,00	$ 578,72	$87.315,77
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 30.000,00	$ 580,55	$87.896,32
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 30.000,00	$ 579,03	$88.475,35
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 30.000,00	$ 575,68	$89.051,03
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 30.000,00	$ 581,46	$89.632,48
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 30.000,00	$ 587,22	$90.219,70
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 30.000,00	$ 593,27	$90.812,98
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 30.000,00	$ 617,75	$91.430,73
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 30.000,00	$ 635,08	$92.065,81
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 30.000,00	$ 654,67	$92.720,48
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 30.000,00	$ 674,90	$93.395,38
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 30.000,00	$ 700,62	$94.096,00
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 30.000,00	$ 551,30	$94.647,30

10. Cuota liquidada desde el 11 mayo de 2014 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-may-14	31-may-14	19,63%	1,50%	29,45%	2,17%	19	$35.000,00	$ 481,91	$35.481,91	
1-jun-14	30-jun-14	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$36.242,81	
1-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.993,34	
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$37.743,86	
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$38.494,39	
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$39.244,92	
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$39.995,45	
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$40.745,97	
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$41.492,34	

1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$42.238,71
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$42.985,07
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$43.736,99
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$44.488,90
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$45.240,81
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$45.988,91
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$46.737,02
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$47.485,12
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$48.235,64
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$48.986,17
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$49.736,70
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$50.499,33
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$51.261,96
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$52.024,59
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$52.816,77
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$53.608,94
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$54.401,12
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$55.220,55
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$56.039,97
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$56.859,40
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$57.700,79
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$58.542,19
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$59.383,59
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$60.236,76
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$61.089,92

1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$61.943,09
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$62.795,92
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$63.648,75
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$64.501,59
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$65.342,65
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$66.183,71
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$67.007,88
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$67.820,85
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$68.627,36
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$69.427,40
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$70.224,70
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$71.032,91
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$71.829,88
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$72.620,00
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$73.408,76
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$74.192,03
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$74.966,72
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$75.741,41
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$76.508,52
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$77.269,42
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$78.025,49
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$78.781,55
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$79.526,19
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$80.289,51
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$81.041,42

1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$81.793,33
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$82.544,20
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$83.293,69
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$84.042,49
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$84.792,67
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$85.542,85
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$86.285,40
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$87.025,52
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$87.761,46
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$88.492,53
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$89.233,69
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$89.971,02
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$90.699,30
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$91.410,10
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$92.118,43
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$92.826,77
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$93.541,06
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$94.257,46
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$94.964,75
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$95.663,24
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$96.348,33
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$97.028,47
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$97.716,38
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$98.399,70
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$99.079,49

1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$99.756,08
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$100.432,32
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$101.107,50
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$101.784,80
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$102.460,33
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$103.131,96
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$103.810,33
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$104.495,42
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$105.187,57
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$105.908,28
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$106.649,21
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$107.412,99
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$108.200,38
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$109.017,77
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$109.660,95

11. Cuota liquidada desde el 11 junio de 2014 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-jun-14	30-jun-14	19,63%	1,50%	29,45%	2,17%	19	$35.000,00	$ 481,91	$35.481,91	
1-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.232,43	
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.982,96	
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$37.733,49	
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$38.484,01	
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$39.234,54	
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$39.985,07	
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$40.731,44	
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$41.477,80	

1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$42.224,17
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$42.976,08
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$43.728,00
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$44.479,91
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$45.228,01
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$45.976,11
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$46.724,21
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$47.474,74
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$48.225,27
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$48.975,79
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$49.738,42
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$50.501,05
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$51.263,68
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$52.055,86
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$52.848,04
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$53.640,22
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$54.459,64
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$55.279,07
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$56.098,49
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$56.939,89
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$57.781,29
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$58.622,68
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$59.475,85
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$60.329,02
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$61.182,19
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$62.035,02
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$62.887,85
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$63.740,68
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$64.581,74
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$65.422,80
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$66.246,97
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$67.059,95
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$67.866,46
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$68.666,49
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$69.463,80
1-feb-	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$70.272,01

18									
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$71.068,97
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$71.859,10
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$72.647,85
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$73.431,13
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$74.205,81
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$74.980,50
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$75.747,62
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$76.508,52
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$77.264,58
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$78.020,65
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$78.765,28
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$79.528,60
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$80.280,51
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$81.032,43
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$81.783,30
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$82.532,79
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$83.281,58
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$84.031,76
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$84.781,94
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$85.524,49
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$86.264,61
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$87.000,56
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$87.731,63
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$88.472,79
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$89.210,12
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$89.938,40
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$90.649,19
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$91.357,53
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$92.065,86
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$92.780,16
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$93.496,56
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$94.203,84
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$94.902,34
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$95.587,43
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$96.267,56

1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$96.955,48
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$97.638,80
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$98.318,58
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$98.995,18
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$99.671,42
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$100.346,59
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$101.023,90
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$101.699,43
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$102.371,06
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$103.049,42
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$103.734,51
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$104.426,67
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$105.147,38
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$105.888,31
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$106.652,09
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$107.439,47
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$108.256,86
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$108.900,05

12. Cuota liquidada desde el 11 julio de 2014 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-jul-14	31-jul-14	19,33%	1,48%	29,00%	2,14%	19	$35.000,00	$ 475,33	$35.475,33	
1-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.225,86	
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.976,39	
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$37.726,92	
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$38.477,44	
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$39.227,97	
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$39.974,34	
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$40.720,70	
1-mar-	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$41.467,07	

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1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$42.218,98
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$42.970,90
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$43.722,81
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$44.470,91
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$45.219,01
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$45.967,11
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$46.717,64
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$47.468,17
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$48.218,70
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$48.981,33
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$49.743,96
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$50.506,58
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$51.298,76
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$52.090,94
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$52.883,12
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$53.702,54
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$54.521,97
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$55.341,39
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$56.182,79
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$57.024,19
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$57.865,59
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$58.718,75
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$59.571,92
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$60.425,09
1-abr-	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$61.277,92

17									
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$62.130,75
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$62.983,58
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$63.824,64
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$64.665,70
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$65.489,87
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$66.302,85
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$67.109,36
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$67.909,39
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$68.706,70
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$69.514,91
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$70.311,87
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$71.102,00
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$71.890,75
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$72.674,03
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$73.448,71
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$74.223,40
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$74.990,52
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$75.751,42
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$76.507,49
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$77.263,55
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$78.008,18
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$78.771,50
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$79.523,42
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$80.275,33
1-may-	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$81.026,20

19									
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$81.775,69
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$82.524,48
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$83.274,67
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$84.024,85
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$84.767,40
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$85.507,51
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$86.243,46
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$86.974,53
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$87.715,69
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$88.453,02
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$89.181,30
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$89.892,09
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$90.600,43
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$91.308,77
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$92.023,06
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$92.739,46
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$93.446,74
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$94.145,24
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$94.830,33
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$95.510,46
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$96.198,38
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$96.881,70
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$97.561,48
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$98.238,08
1-jun-	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$98.914,32

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1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$99.589,50
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$100.266,80
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$100.942,33
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$101.613,96
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$102.292,33
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$102.977,42
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$103.669,57
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$104.390,28
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$105.131,21
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$105.894,99
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$106.682,37
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$107.499,76
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$108.142,95

13. Cuota liquidada desde el 11 agosto de 2014 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-ago-14	31-ago-14	19,33%	1,48%	29,00%	2,14%	19	$35.000,00	$ 475,33	$35.475,33	
1-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.225,86	
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.976,39	
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$37.726,92	
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$38.477,44	
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$39.223,81	
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$39.970,18	
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$40.716,54	
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$41.468,46	
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$42.220,37	
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$42.972,28	
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$43.720,38	
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$44.468,49	
11-sep-	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$45.216,59	

15									
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$45.967,11
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$46.717,64
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$47.468,17
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$48.230,80
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$48.993,43
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$49.756,06
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$50.548,24
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$51.340,41
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$52.132,59
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$52.952,02
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$53.771,44
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$54.590,87
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$55.432,26
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$56.273,66
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$57.115,06
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$57.968,23
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$58.821,39
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$59.674,56
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$60.527,39
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$61.380,22
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$62.233,06
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$63.074,12
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$63.915,18
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$64.739,35
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$65.552,32
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$66.358,83
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$67.158,87
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$67.956,17
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$68.764,38
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$69.561,35
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$70.351,47
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$71.140,23
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$71.923,50
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$72.698,19
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$73.472,88
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$74.239,99
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$75.000,89
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$75.756,96
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$76.513,02
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$77.257,66
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$78.020,98

1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$78.772,89
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$79.524,80
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$80.275,67
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$81.025,16
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$81.773,96
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$82.524,14
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$83.274,32
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$84.016,87
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$84.756,99
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$85.492,93
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$86.224,00
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$86.965,16
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$87.702,49
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$88.430,77
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$89.141,57
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$89.849,90
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$90.558,24
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$91.272,54
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$91.988,93
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$92.696,22
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$93.394,71
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$94.079,80
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$94.759,94
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$95.447,85
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$96.131,17
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$96.810,96
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$97.487,55
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$98.163,79
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$98.838,97
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$99.516,27
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$100.191,80
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$100.863,43
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$101.541,80
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$102.226,89
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$102.919,04
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$103.639,75
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$104.380,68
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$105.144,46
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$105.931,85
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$106.749,24
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$107.392,42

14. Cuota liquidada desde el 11 septiembre de 2014 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM					
11-sep-14	30-sep-14	19,33%	1,48%	29,00%	2,14%	19	$35.000,00	$ 475,33	$35.475,33
1-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.225,86
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.976,39
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$37.726,92
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$38.473,28
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$39.219,65
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$39.966,02
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$40.717,93
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$41.469,84
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$42.221,76
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$42.969,86
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$43.717,96
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$44.466,06
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$45.216,59
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$45.967,11
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$46.717,64
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$47.480,27
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$48.242,90
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$49.005,53
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$49.797,71
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$50.589,89
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$51.382,06
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$52.201,49
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$53.020,91
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$53.840,34
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$54.681,74
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$55.523,13
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$56.364,53
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$57.217,70
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$58.070,87
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$58.924,03
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$59.776,86
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$60.629,70
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$61.482,53
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$62.323,59
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$63.164,65
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$63.988,82
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$64.801,79
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$65.608,30
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$66.408,34
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$67.205,64
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$68.013,86
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$68.810,82
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$69.600,94
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$70.389,70
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$71.172,97
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$71.947,66
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$72.722,35
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$73.489,46
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$74.250,37
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$75.006,43
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$75.762,50

1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$76.507,13
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$77.270,45
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$78.022,36
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$78.774,27
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$79.525,15
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$80.274,64
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$81.023,43
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$81.773,61
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$82.523,79
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$83.266,34
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$84.006,46
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$84.742,40
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$85.473,47
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$86.214,63
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$86.951,97
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$87.680,25
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$88.391,04
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$89.099,38
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$89.807,71
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$90.522,01
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$91.238,41
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$91.945,69
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$92.644,18
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$93.329,27
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$94.009,41
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$94.697,33
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$95.380,65
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$96.060,43
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$96.737,02
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$97.413,26
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$98.088,44
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$98.765,74
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$99.441,28
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$100.112,91
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$100.791,27
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$101.476,36
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$102.168,51
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$102.889,23
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$103.630,15
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$104.393,93
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$105.181,32
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$105.998,71
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$106.641,89

15. Cuota liquidada desde el 11 octubre de 2014 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-oct-14	31-oct-14	19,33%	1,48%	29,00%	2,14%	19	$35.000,00	$ 475,33	$35.475,33	
1-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.225,86	
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.976,39	
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$37.722,76	
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$38.469,12	

1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$39.215,49
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$39.967,40
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$40.719,32
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$41.471,23
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$42.219,33
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$42.967,43
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$43.715,53
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$44.466,06
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$45.216,59
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$45.967,11
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$46.729,74
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$47.492,37
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$48.255,00
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$49.047,18
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$49.839,36
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$50.631,54
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$51.450,96
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$52.270,39
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$53.089,81
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$53.931,21
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$54.772,61
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$55.614,00
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$56.467,17
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$57.320,34
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$58.173,51
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$59.026,34
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$59.879,17
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$60.732,00
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$61.573,06
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$62.414,12
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$63.238,29
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$64.051,27
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$64.857,78
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$65.657,81
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$66.455,12
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$67.263,33
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$68.060,29
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$68.850,42
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$69.639,17
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$70.422,45
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$71.197,13
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$71.971,82

1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$72.738,93
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$73.499,84
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$74.255,90
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$75.011,97
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$75.756,60
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$76.519,92
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$77.271,83
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$78.023,75
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$78.774,62
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$79.524,11
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$80.272,90
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$81.023,08
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$81.773,26
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$82.515,81
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$83.255,93
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$83.991,88
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$84.722,94
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$85.464,10
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$86.201,44
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$86.929,72
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$87.640,51
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$88.348,85
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$89.057,18
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$89.771,48
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$90.487,88
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$91.195,16
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$91.893,66
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$92.578,75
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$93.258,88
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$93.946,80
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$94.630,12
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$95.309,90
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$95.986,50
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$96.662,74
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$97.337,91
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$98.015,22
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$98.690,75
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$99.362,38
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$100.040,74
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$100.725,83
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$101.417,99
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$102.138,70

1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$102.879,63
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$103.643,41
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$104.430,79
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$105.248,18
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$105.891,37

16. Cuota liquidada desde el 11 noviembre de 2014 hasta 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-nov-14	30-nov-14	19,33%	1,48%	29,00%	2,14%	19	$35.000,00	$ 475,33	$35.475,33	
1-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$36.225,86	
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$36.972,23	
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$37.718,60	
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$38.464,96	
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$39.216,88	
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$39.968,79	
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$40.720,70	
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$41.468,80	
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$42.216,90	
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$42.965,00	
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$43.715,53	
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$44.466,06	
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$45.216,59	
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$45.979,22	
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$46.741,85	
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$47.504,48	
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$48.296,65	
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$49.088,83	
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$49.881,01	
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$50.700,43	

1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$51.519,86
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$52.339,29
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$53.180,68
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$54.022,08
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$54.863,48
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$55.716,64
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$56.569,81
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$57.422,98
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$58.275,81
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$59.128,64
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$59.981,47
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$60.822,53
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$61.663,59
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$62.487,76
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$63.300,74
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$64.107,25
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$64.907,29
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$65.704,59
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$66.512,80
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$67.309,77
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$68.099,89
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$68.888,65
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$69.671,92
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$70.446,61
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$71.221,29
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$71.988,41
1-	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$72.749,31

oct-18									
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$73.505,38
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$74.261,44
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$75.006,07
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$75.769,39
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$76.521,31
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$77.273,22
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$78.024,09
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$78.773,58
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$79.522,38
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$80.272,56
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$81.022,74
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$81.765,29
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$82.505,40
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$83.241,35
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$83.972,42
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$84.713,58
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$85.450,91
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$86.179,19
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$86.889,98
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$87.598,32
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$88.306,66
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$89.020,95
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$89.737,35
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$90.444,63
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$91.143,13
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$91.828,22

1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$92.508,36
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$93.196,27
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$93.879,59
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$94.559,38
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$95.235,97
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$95.912,21
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$96.587,39
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$97.264,69
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$97.940,22
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$98.611,85
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$99.290,22
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$99.975,31
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$100.667,46
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$101.388,17
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$102.129,10
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$102.892,88
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$103.680,27
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$104.497,65
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$105.140,84

17. Cuota liquidada desde el 11 diciembre de 2014 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-dic-14	31-dic-14	19,33%	1,48%	29,00%	2,14%	19		$35.000,00	$ 475,33	$35.475,33
1-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	30		$ 35.000,00	$ 746,37	$36.221,70
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30		$ 35.000,00	$ 746,37	$36.968,07
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30		$ 35.000,00	$ 746,37	$37.714,44
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30		$ 35.000,00	$ 751,91	$38.466,35
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30		$ 35.000,00	$ 751,91	$39.218,26

1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$39.970,17
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$40.718,28
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$41.466,38
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$42.214,48
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$42.965,00
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$43.715,53
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$44.466,06
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$45.228,69
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$45.991,32
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$46.753,95
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$47.546,13
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$48.338,30
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$49.130,48
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$49.949,91
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$50.769,33
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$51.588,76
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$52.430,16
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$53.271,55
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$54.112,95
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$54.966,12
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$55.819,28
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$56.672,45
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$57.525,28
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$58.378,11
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$59.230,95
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$60.072,01
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$60.913,07
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$61.737,24
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$62.550,21
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$63.356,72
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$64.156,76
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$64.954,06
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$65.762,28
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$66.559,24
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$67.349,36
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$68.138,12
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$68.921,39
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$69.696,08
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$70.470,77
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$71.237,88
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$71.998,78
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$72.754,85

1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$73.510,91
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$74.255,55
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$75.018,87
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$75.770,78
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$76.522,69
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$77.273,57
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$78.023,05
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$78.771,85
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$79.522,03
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$80.272,21
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$81.014,76
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$81.754,88
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$82.490,82
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$83.221,89
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$83.963,05
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$84.700,39
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$85.428,67
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$86.139,46
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$86.847,79
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$87.556,13
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$88.270,43
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$88.986,82
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$89.694,11
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$90.392,60
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$91.077,69
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$91.757,83
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$92.445,74
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$93.129,07
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$93.808,85
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$94.485,44
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$95.161,68
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$95.836,86
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$96.514,16
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$97.189,69
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$97.861,32
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$98.539,69
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$99.224,78
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$99.916,93
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$100.637,64
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$101.378,57
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$102.142,35
1-may-	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$102.929,74

22									
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$103.747,13
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$104.390,31

18. Cuota liquidada desde el 11 enero de 2015 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-ene-15	31-ene-15	19,21%	1,48%	28,82%	2,13%	19	$35.000,00	$ 472,70	$35.472,70
1-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$36.219,07
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$36.965,43
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$37.717,35
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$38.469,26
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$39.221,17
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$39.969,27
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$40.717,37
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$41.465,48
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$42.216,00
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$42.966,53
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$43.717,06
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$44.479,69
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$45.242,32
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$46.004,95
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$46.797,12
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$47.589,30
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$48.381,48
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$49.200,91
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$50.020,33
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$50.839,76
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$51.681,15
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$52.522,55
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$53.363,95
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$54.217,12
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$55.070,28
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$55.923,45
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$56.776,28
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$57.629,11
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$58.481,94
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$59.323,00
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$60.164,07
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$60.988,24
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$61.801,21
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$62.607,72
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$63.407,76
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$64.205,06
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$65.013,27
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$65.810,24
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$66.600,36
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$67.389,12
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$68.172,39
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$68.947,08
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$69.721,76
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$70.488,88
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$71.249,78
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$72.005,85

1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$72.761,91
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$73.506,55
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$74.269,87
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$75.021,78
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$75.773,69
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$76.524,56
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$77.274,05
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$78.022,85
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$78.773,03
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$79.523,21
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$80.265,76
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$81.005,87
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$81.741,82
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$82.472,89
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$83.214,05
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$83.951,38
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$84.679,66
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$85.390,46
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$86.098,79
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$86.807,13
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$87.521,42
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$88.237,82
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$88.945,11
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$89.643,60
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$90.328,69
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$91.008,83
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$91.696,74
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$92.380,06
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$93.059,85
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$93.736,44
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$94.412,68
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$95.087,86
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$95.765,16
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$96.440,69
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$97.112,32
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$97.790,69
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$98.475,78
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$99.167,93
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$99.888,64
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$100.629,57
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$101.393,35
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$102.180,74
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$102.998,13
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$103.641,31

19. Cuota liquidada desde el 11 febrero de 2015 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-feb-15	28-feb-15	19,21%	1,48%	28,82%	2,13%	19	$35.000,00	$ 472,70	$35.472,70
1-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	30	$ 35.000,00	$ 746,37	$36.219,07
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$36.970,98
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$37.722,89
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$38.474,80
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$39.222,91

1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$39.971,01
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$40.719,11
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$41.469,64
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$42.220,16
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$42.970,69
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$43.733,32
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$44.495,95
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$45.258,58
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$46.050,76
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$46.842,94
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$47.635,11
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$48.454,54
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$49.273,96
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$50.093,39
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$50.934,79
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$51.776,18
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$52.617,58
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$53.470,75
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$54.323,92
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$55.177,08
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$56.029,91
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$56.882,75
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$57.735,58
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$58.576,64
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$59.417,70
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$60.241,87
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$61.054,84
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$61.861,35
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$62.661,39
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$63.458,69
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$64.266,91
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$65.063,87
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$65.853,99
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$66.642,75
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$67.426,02
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$68.200,71
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$68.975,40
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$69.742,51
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$70.503,41
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$71.259,48
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$72.015,55
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$72.760,18
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$73.523,50
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$74.275,41
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$75.027,32
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$75.778,20
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$76.527,68
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$77.276,48
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$78.026,66
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$78.776,84
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$79.519,39
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$80.259,51
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$80.995,45
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$81.726,52
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$82.467,68
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$83.205,02
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$83.933,30

1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$84.644,09
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$85.352,42
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$86.060,76
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$86.775,06
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$87.491,46
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$88.198,74
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$88.897,23
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$89.582,32
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$90.262,46
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$90.950,37
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$91.633,70
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$92.313,48
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$92.990,07
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$93.666,31
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$94.341,49
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$95.018,79
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$95.694,33
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$96.365,95
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$97.044,32
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$97.729,41
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$98.421,56
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$99.142,27
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$99.883,20
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$100.646,98
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$101.434,37
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$102.251,76
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$102.894,94

20. Cuota liquidada desde el 11 marzo de 2015 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-mar-15	31-mar-14	19,21%	1,48%	28,82%	2,13%	19	$35.000,00	$ 472,70	$35.472,70	
1-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$36.224,61	
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$36.976,52	
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$37.728,44	
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$38.476,54	
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$39.224,64	
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$39.972,74	
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$40.723,27	
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$41.473,80	
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$42.224,32	
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$42.986,95	
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$43.749,58	
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$44.512,21	
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$45.304,39	
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$46.096,57	
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$46.888,75	

1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$47.708,17
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$48.527,60
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$49.347,02
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$50.188,42
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$51.029,82
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$51.871,21
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$52.724,38
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$53.577,55
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$54.430,71
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$55.283,55
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$56.136,38
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$56.989,21
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$57.830,27
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$58.671,33
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$59.495,50
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$60.308,48
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$61.114,99
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$61.915,02
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$62.712,33
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$63.520,54
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$64.317,50
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$65.107,63
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$65.896,38
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$66.679,65
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$67.454,34
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$68.229,03
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$68.996,14
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$69.757,05
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$70.513,11
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$71.269,18
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$72.013,81
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$72.777,13
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$73.529,04
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$74.280,96
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$75.031,83
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$75.781,32
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$76.530,11
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$77.280,29
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$78.030,47
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$78.773,02
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$79.513,14
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$80.249,08

1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$80.980,15
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$81.721,31
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$82.458,65
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$83.186,93
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$83.897,72
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$84.606,06
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$85.314,39
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$86.028,69
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$86.745,09
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$87.452,37
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$88.150,86
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$88.835,95
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$89.516,09
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$90.204,01
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$90.887,33
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$91.567,11
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$92.243,71
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$92.919,95
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$93.595,12
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$94.272,43
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$94.947,96
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$95.619,59
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$96.297,95
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$96.983,04
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$97.675,19
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$98.395,91
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$99.136,84
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$99.900,62
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$100.688,00
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$101.505,39
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$102.148,57

21. Cuota liquidada desde el 11 abril de 2015 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-abr-15	30-abr-15	19,37%	1,49%	29,06%	2,15%	19	$35.000,00	$ 476,21	$35.476,21	
1-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$36.228,12	
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$36.980,04	
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$37.728,14	
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$38.476,24	

11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$39.224,34
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$39.974,87
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$40.725,39
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$41.475,92
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$42.238,55
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$43.001,18
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$43.763,81
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$44.555,99
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$45.348,17
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$46.140,34
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$46.959,77
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$47.779,20
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$48.598,62
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$49.440,02
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$50.281,42
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$51.122,81
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$51.975,98
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$52.829,15
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$53.682,31
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$54.535,15
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$55.387,98
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$56.240,81
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$57.081,87
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$57.922,93
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$58.747,10
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$59.560,07
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$60.366,59
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$61.166,62
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$61.963,92
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$62.772,14
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$63.569,10
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$64.359,23
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$65.147,98
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$65.931,25
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$66.705,94
1-ago-	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$67.480,63

18									
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$68.247,74
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$69.008,65
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$69.764,71
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$70.520,78
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$71.265,41
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$72.028,73
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$72.780,64
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$73.532,56
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$74.283,43
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$75.032,92
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$75.781,71
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$76.531,89
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$77.282,07
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$78.024,62
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$78.764,74
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$79.500,68
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$80.231,75
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$80.972,91
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$81.710,25
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$82.438,53
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$83.149,32
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$83.857,66
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$84.565,99
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$85.280,29
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$85.996,69
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$86.703,97
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$87.402,46
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$88.087,55
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$88.767,69
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$89.455,61
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$90.138,93
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$90.818,71
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$91.495,31
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$92.171,55
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$92.846,72

1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$93.524,03
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$94.199,56
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$94.871,19
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$95.549,55
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$96.234,64
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$96.926,79
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$97.647,51
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$98.388,43
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$99.152,21
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$99.939,60
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$100.756,99
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$101.400,17

22. Cuota liquidada desde el 11 mayo de 2015 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-may-15	31-may-15	19,37%	1,49%	29,06%	2,15%	19	$35.000,00	$ 476,21	$35.476,21
1-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$36.228,12
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$36.976,23
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$37.724,33
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 35.000,00	$ 748,10	$38.472,43
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$39.222,96
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$39.973,48
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 35.000,00	$ 750,53	$40.724,01
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$41.486,64
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$42.249,27
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 35.000,00	$ 762,63	$43.011,90
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$43.804,08
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$44.596,25
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 35.000,00	$ 792,18	$45.388,43
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$46.207,86
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$47.027,28
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 35.000,00	$ 819,43	$47.846,71
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$48.688,11
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$49.529,50
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 35.000,00	$ 841,40	$50.370,90
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$51.224,07
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$52.077,23
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 35.000,00	$ 853,17	$52.930,40
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$53.783,23
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$54.636,06
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 35.000,00	$ 852,83	$55.488,90
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$56.329,96
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 35.000,00	$ 841,06	$57.171,02
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 35.000,00	$ 824,17	$57.995,19
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 35.000,00	$ 812,97	$58.808,16
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 35.000,00	$ 806,51	$59.614,67

1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 35.000,00	$ 800,03	$60.414,71
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 35.000,00	$ 797,30	$61.212,01
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 35.000,00	$ 808,21	$62.020,23
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 35.000,00	$ 796,96	$62.817,19
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$63.607,31
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$64.396,07
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$65.179,34
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$65.954,03
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$66.728,72
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$67.495,83
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$68.256,73
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$69.012,80
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$69.768,86
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$70.513,50
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$71.276,82
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$72.028,73
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$72.780,64
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$73.531,52
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$74.281,00
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$75.029,80
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$75.779,98
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$76.530,16
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$77.272,71
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$78.012,83
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$78.748,77
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$79.479,84
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$80.221,00
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$80.958,34
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$81.686,62
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$82.397,41
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$83.105,74
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$83.814,08
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$84.528,38
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$85.244,77
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$85.952,06
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$86.650,55
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$87.335,64
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$88.015,78
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$88.703,69
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$89.387,02
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$90.066,80
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$90.743,39
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$91.419,63
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$92.094,81
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$92.772,11
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$93.447,64
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$94.119,27
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$94.797,64
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$95.482,73
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$96.174,88
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$96.895,59
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$97.636,52
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$98.400,30
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$99.187,69
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$100.005,08
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$100.648,26

23. Cuota liquidada desde el 11 junio de 2015 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-jun-15	30-jun-15	19,37%	1,49%	29,06%	2,15%	19		$35.000,00	$ 476,21	$35.476,21
1-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	30		$ 35.000,00	$ 748,10	$36.224,31
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30		$ 35.000,00	$ 748,10	$36.972,41
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30		$ 35.000,00	$ 748,10	$37.720,52
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30		$ 35.000,00	$ 750,53	$38.471,04
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30		$ 35.000,00	$ 750,53	$39.221,57
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30		$ 35.000,00	$ 750,53	$39.972,10
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30		$ 35.000,00	$ 762,63	$40.734,73
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30		$ 35.000,00	$ 762,63	$41.497,36
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30		$ 35.000,00	$ 762,63	$42.259,99
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30		$ 35.000,00	$ 792,18	$43.052,16
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30		$ 35.000,00	$ 792,18	$43.844,34
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30		$ 35.000,00	$ 792,18	$44.636,52
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30		$ 35.000,00	$ 819,43	$45.455,94
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30		$ 35.000,00	$ 819,43	$46.275,37
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30		$ 35.000,00	$ 819,43	$47.094,80
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30		$ 35.000,00	$ 841,40	$47.936,19
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30		$ 35.000,00	$ 841,40	$48.777,59
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30		$ 35.000,00	$ 841,40	$49.618,99
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30		$ 35.000,00	$ 853,17	$50.472,15
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30		$ 35.000,00	$ 853,17	$51.325,32
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30		$ 35.000,00	$ 853,17	$52.178,49
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30		$ 35.000,00	$ 852,83	$53.031,32
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30		$ 35.000,00	$ 852,83	$53.884,15
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30		$ 35.000,00	$ 852,83	$54.736,98
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30		$ 35.000,00	$ 841,06	$55.578,04
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30		$ 35.000,00	$ 841,06	$56.419,10
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30		$ 35.000,00	$ 824,17	$57.243,27
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30		$ 35.000,00	$ 812,97	$58.056,25
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30		$ 35.000,00	$ 806,51	$58.862,76
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30		$ 35.000,00	$ 800,03	$59.662,80
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30		$ 35.000,00	$ 797,30	$60.460,10
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30		$ 35.000,00	$ 808,21	$61.268,31
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30		$ 35.000,00	$ 796,96	$62.065,28

1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 35.000,00	$ 790,12	$62.855,40
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 35.000,00	$ 788,76	$63.644,16
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 35.000,00	$ 783,27	$64.427,43
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$65.202,12
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 35.000,00	$ 774,69	$65.976,80
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 35.000,00	$ 767,11	$66.743,92
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 35.000,00	$ 760,90	$67.504,82
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$68.260,89
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 35.000,00	$ 756,07	$69.016,95
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 35.000,00	$ 744,63	$69.761,58
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 35.000,00	$ 763,32	$70.524,90
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$71.276,82
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 35.000,00	$ 751,91	$72.028,73
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 35.000,00	$ 750,87	$72.779,60
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 35.000,00	$ 749,49	$73.529,09
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 35.000,00	$ 748,79	$74.277,89
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$75.028,07
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 35.000,00	$ 750,18	$75.778,25
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 35.000,00	$ 742,55	$76.520,80
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 35.000,00	$ 740,12	$77.260,91
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 35.000,00	$ 735,94	$77.996,86
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 35.000,00	$ 731,07	$78.727,93
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 35.000,00	$ 741,16	$79.469,09
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 35.000,00	$ 737,34	$80.206,42
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 35.000,00	$ 728,28	$80.934,70
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 35.000,00	$ 710,79	$81.645,49
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$82.353,83
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 35.000,00	$ 708,34	$83.062,17
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 35.000,00	$ 714,30	$83.776,46
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 35.000,00	$ 716,40	$84.492,86
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 35.000,00	$ 707,28	$85.200,14
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 35.000,00	$ 698,49	$85.898,64
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$86.583,73
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 35.000,00	$ 680,14	$87.263,87
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 35.000,00	$ 687,92	$87.951,78
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 35.000,00	$ 683,32	$88.635,10
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 35.000,00	$ 679,78	$89.314,89
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 35.000,00	$ 676,59	$89.991,48

1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 35.000,00	$ 676,24	$90.667,72
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 35.000,00	$ 675,18	$91.342,90
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 35.000,00	$ 677,30	$92.020,20
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 35.000,00	$ 675,53	$92.695,73
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 35.000,00	$ 671,63	$93.367,36
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 35.000,00	$ 678,37	$94.045,73
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 35.000,00	$ 685,09	$94.730,82
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 35.000,00	$ 692,15	$95.422,97
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 35.000,00	$ 720,71	$96.143,68
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 35.000,00	$ 740,93	$96.884,61
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 35.000,00	$ 763,78	$97.648,39
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 35.000,00	$ 787,39	$98.435,78
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 35.000,00	$ 817,39	$99.253,17
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 35.000,00	$ 643,18	$99.896,35

24. Cuota liquidada desde el 11 julio de 2015 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-jul-15	30-jul-15	19,26%	1,48%	28,89%	2,14%	19	$40.000,00	$ 541,48	$40.541,48	
1-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	30	$ 40.000,00	$ 854,97	$41.396,46	
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 40.000,00	$ 854,97	$42.251,43	
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$43.109,17	
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$43.966,92	
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$44.824,66	
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$45.696,24	
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$46.567,82	
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$47.439,40	
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$48.344,74	
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$49.250,09	
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$50.155,43	
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$51.091,92	
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$52.028,41	
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$52.964,89	
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$53.926,49	
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$54.888,09	
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$55.849,68	
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$56.824,73	

1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$57.799,78
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$58.774,83
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$59.749,49
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$60.724,16
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$61.698,82
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$62.660,03
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$63.621,25
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$64.563,15
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$65.492,27
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$66.413,99
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$67.328,32
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$68.239,52
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$69.163,20
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$70.074,01
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$70.977,01
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$71.878,45
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$72.773,62
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$73.658,97
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$74.544,33
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$75.421,03
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$76.290,64
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$77.154,71
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$78.018,78
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$78.869,79
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$79.742,16
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$80.601,49
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$81.460,82
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$82.318,96
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$83.175,52
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$84.031,28
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$84.888,63
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$85.745,98
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$86.594,61
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$87.440,46
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$88.281,54
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$89.117,04
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$89.964,08

1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$90.806,75
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$91.639,07
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$92.451,41
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$93.260,93
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$94.070,46
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$94.886,80
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$95.705,54
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$96.513,86
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$97.312,14
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$98.095,10
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$98.872,40
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$99.658,59
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$100.439,53
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$101.216,42
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$101.989,67
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$102.762,52
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$103.534,15
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$104.308,21
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$105.080,25
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$105.847,82
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$106.623,10
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$107.406,06
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$108.197,09
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$109.020,76
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$109.867,54
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$110.740,43
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$111.640,30
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$112.574,46
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$113.309,52

25. Cuota liquidada desde el 11 agosto de 2015 hasta el 25 de Julio de 2022

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DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-ago-15	30-ago-15	19,26%	1,48%	28,89%	2,14%	19	$40.000,00	$ 541,48	$40.541,48	
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	30	$ 40.000,00	$ 854,97	$41.396,46	
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$42.254,20	

1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$43.111,95
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$43.969,69
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$44.841,27
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$45.712,85
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$46.584,42
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$47.489,77
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$48.395,11
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$49.300,46
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$50.236,95
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$51.173,43
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$52.109,92
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$53.071,52
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$54.033,11
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$54.994,71
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$55.969,76
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$56.944,81
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$57.919,85
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$58.894,52
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$59.869,18
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$60.843,85
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$61.805,06
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$62.766,27
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$63.708,18
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$64.637,29
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$65.559,02
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$66.473,35
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$67.384,55
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$68.308,22
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$69.219,04
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$70.122,04
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$71.023,47
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$71.918,64
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$72.804,00
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$73.689,36
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$74.566,06
1-oct-	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$75.435,66

18									
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$76.299,74
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$77.163,81
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$78.014,82
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$78.887,19
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$79.746,52
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$80.605,84
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$81.463,99
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$82.320,54
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$83.176,31
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$84.033,66
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$84.891,01
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$85.739,63
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$86.585,48
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$87.426,56
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$88.262,07
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$89.109,11
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$89.951,78
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$90.784,10
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$91.596,43
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$92.405,96
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$93.215,49
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$94.031,83
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$94.850,57
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$95.658,89
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$96.457,17
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$97.240,13
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$98.017,43
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$98.803,62
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$99.584,56
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$100.361,45
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$101.134,70
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$101.907,55
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$102.679,18
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$103.453,24
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$104.225,27

1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$104.992,85
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$105.768,13
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$106.551,09
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$107.342,12
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$108.165,79
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$109.012,56
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$109.885,46
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$110.785,32
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$111.719,48
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$112.454,55

26. Cuota liquidada desde el 11 septiembre de 2015 hasta el 25 de Julio de 2022

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DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-sep-15	30-sep-15	19,26%	1,48%	28,89%	2,14%	19	$40.000,00	$ 541,48	$40.541,48
1-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$41.399,23
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$42.256,97
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$43.114,72
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$43.986,30
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$44.857,87
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$45.729,45
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$46.634,80
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$47.540,14
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$48.445,49
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$49.381,97
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$50.318,46
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$51.254,95
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$52.216,54
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$53.178,14
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$54.139,74
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$55.114,78
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$56.089,83
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$57.064,88
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$58.039,55
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$59.014,21
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$59.988,88
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$60.950,09
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$61.911,30
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$62.853,21
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$63.782,32
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$64.704,05
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$65.618,37
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$66.529,58
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$67.453,25
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$68.364,07
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$69.267,07
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$70.168,50

1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$71.063,67
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$71.949,03
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$72.834,38
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$73.711,09
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$74.580,69
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$75.444,76
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$76.308,84
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$77.159,85
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$78.032,21
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$78.891,54
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$79.750,87
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$80.609,01
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$81.465,57
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$82.321,33
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$83.178,68
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$84.036,03
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$84.884,66
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$85.730,51
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$86.571,59
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$87.407,10
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$88.254,14
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$89.096,81
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$89.929,13
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$90.741,46
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$91.550,99
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$92.360,51
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$93.176,85
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$93.995,59
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$94.803,92
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$95.602,20
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$96.385,16
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$97.162,45
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$97.948,64
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$98.729,58
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$99.506,48
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$100.279,73
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$101.052,57
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$101.824,21
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$102.598,27
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$103.370,30
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$104.137,88
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$104.913,15
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$105.696,11
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$106.487,14
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$107.310,82
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$108.157,59
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$109.030,48
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$109.930,35
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$110.864,51
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$111.599,58

27. Cuota liquidada desde el 11 octubre de 2015 hasta el 25 de Julio de 2022

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DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-oct-15	30-oct-15	19,33%	1,48%	29,00%	2,14%	19	$40.000,00	$ 543,24	$40.543,24	
1-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$41.400,98	
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$42.258,73	
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$43.130,31	
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$44.001,88	
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$44.873,46	
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$45.778,81	
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$46.684,15	
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$47.589,50	
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$48.525,98	
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$49.462,47	
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$50.398,96	
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$51.360,55	
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$52.322,15	
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$53.283,75	
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$54.258,80	
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$55.233,84	
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$56.208,89	
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$57.183,56	
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$58.158,22	
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$59.132,89	
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$60.094,10	
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$61.055,31	
1-	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$61.997,22	

sep-17									
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$62.926,33
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$63.848,06
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$64.762,38
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$65.673,59
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$66.597,26
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$67.508,08
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$68.411,08
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$69.312,51
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$70.207,68
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$71.093,04
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$71.978,39
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$72.855,10
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$73.724,70
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$74.588,77
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$75.452,85
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$76.303,86
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$77.176,22
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$78.035,55
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$78.894,88
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$79.753,02
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$80.609,58
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$81.465,35
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$82.322,69
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$83.180,04
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$84.028,67
1-nov-	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$84.874,52

19									
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$85.715,60
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$86.551,11
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$87.398,15
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$88.240,82
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$89.073,14
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$89.885,47
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$90.695,00
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$91.504,52
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$92.320,86
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$93.139,60
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$93.947,93
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$94.746,21
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$95.529,17
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$96.306,46
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$97.092,65
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$97.873,59
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$98.650,49
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$99.423,74
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$100.196,59
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$100.968,22
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$101.742,28
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$102.514,31
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$103.281,89
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$104.057,16
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$104.840,12
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$105.631,15

1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$106.454,83
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$107.301,60
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$108.174,49
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$109.074,36
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$110.008,52
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$110.743,59

28. Cuota liquidada desde el 11 noviembre de 2015 hasta el 25 de Julio de 2022

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DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-nov-15	30-nov-15	19,33%	1,48%	29,00%	2,14%	19	$40.000,00	$ 543,24	$40.543,24	
1-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	30	$ 40.000,00	$ 857,75	$41.400,98	
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$42.272,56	
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$43.144,14	
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$44.015,71	
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$44.921,06	
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$45.826,41	
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$46.731,75	
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$47.668,24	
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$48.604,72	
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$49.541,21	
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$50.502,81	
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$51.464,40	
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$52.426,00	
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$53.401,05	
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$54.376,10	
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$55.351,15	
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$56.325,81	
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$57.300,48	
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$58.275,14	
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$59.236,35	
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$60.197,56	
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$61.139,47	
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$62.068,59	
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$62.990,31	
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$63.904,64	
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$64.815,84	
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$65.739,52	
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$66.650,33	
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$67.553,33	
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$68.454,77	
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$69.349,93	
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$70.235,29	
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$71.120,65	

1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$71.997,35
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$72.866,95
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$73.731,03
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$74.595,10
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$75.446,11
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$76.318,48
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$77.177,81
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$78.037,14
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$78.895,28
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$79.751,83
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$80.607,60
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$81.464,95
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$82.322,30
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$83.170,93
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$84.016,78
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$84.857,85
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$85.693,36
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$86.540,40
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$87.383,07
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$88.215,39
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$89.027,72
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$89.837,25
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$90.646,78
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$91.463,12
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$92.281,86
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$93.090,18
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$93.888,46
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$94.671,42
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$95.448,72
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$96.234,91
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$97.015,85
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$97.792,74
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$98.565,99
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$99.338,84
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$100.110,47
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$100.884,53
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$101.656,57
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$102.424,14
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$103.199,42
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$103.982,38
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$104.773,41
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$105.597,08
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$106.443,86
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$107.316,75
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$108.216,62
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$109.150,78
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$109.885,84

29. Cuota liquidada desde el 11 diciembre de 2015 hasta el 25 de Julio de 2022

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DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES

11-dic-15	30-dic-15	19,33%	1,48%	29,00%	2,14%	19	$40.000,00	$ 543,24	$40.543,24
1-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$41.414,82
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$42.286,39
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$43.157,97
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$44.063,32
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$44.968,66
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$45.874,01
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$46.810,49
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$47.746,98
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$48.683,47
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$49.645,06
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$50.606,66
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$51.568,26
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$52.543,30
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$53.518,35
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$54.493,40
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$55.468,07
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$56.442,73
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$57.417,40
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$58.378,61
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$59.339,82
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$60.281,73
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$61.210,84
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$62.132,57
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$63.046,89
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$63.958,10
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$64.881,77
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$65.792,59
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$66.695,59
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$67.597,02
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$68.492,19
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$69.377,55
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$70.262,90
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$71.139,61
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$72.009,21
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$72.873,28
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$73.737,36
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$74.588,37
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$75.460,73
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$76.320,06
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$77.179,39
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$78.037,53
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$78.894,09
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$79.749,85
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$80.607,20
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$81.464,55
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$82.313,18
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$83.159,03
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$84.000,11
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$84.835,62
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$85.682,66
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$86.525,33
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$87.357,65
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$88.169,98

1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$88.979,51
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$89.789,03
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$90.605,37
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$91.424,11
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$92.232,44
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$93.030,72
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$93.813,67
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$94.590,97
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$95.377,16
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$96.158,10
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$96.935,00
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$97.708,25
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$98.481,09
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$99.252,72
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$100.026,79
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$100.798,82
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$101.566,40
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$102.341,67
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$103.124,63
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$103.915,66
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$104.739,34
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$105.586,11
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$106.459,00
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$107.358,87
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$108.293,03
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$109.028,10

30. Cuota liquidada desde el 11 enero de 2016 hasta el 25 de Julio de 2022

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DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-ene-16	30-ene-16	19,68%	1,51%	29,52%	2,18%	19	$40.000,00	$ 552,00	$40.552,00	
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$41.423,58	
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$42.295,15	
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$43.200,50	
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$44.105,84	
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$45.011,19	
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$45.947,68	
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$46.884,16	
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$47.820,65	
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$48.782,25	
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$49.743,84	
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$50.705,44	
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$51.680,49	
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$52.655,54	
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$53.630,58	
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$54.605,25	
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$55.579,91	
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$56.554,58	
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$57.515,79	

1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$58.477,00
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$59.418,91
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$60.348,02
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$61.269,75
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$62.184,08
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$63.095,28
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$64.018,95
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$64.929,77
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$65.832,77
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$66.734,20
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$67.629,37
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$68.514,73
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$69.400,09
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$70.276,79
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$71.146,39
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$72.010,47
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$72.874,54
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$73.725,55
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$74.597,92
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$75.457,25
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$76.316,57
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$77.174,72
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$78.031,27
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$78.887,04
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$79.744,39
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$80.601,74
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$81.450,36
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$82.296,21
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$83.137,29
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$83.972,80
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$84.819,84
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$85.662,51
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$86.494,83
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$87.307,16
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$88.116,69
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$88.926,22
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$89.742,56
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$90.561,30
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$91.369,62
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$92.167,90
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$92.950,86
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$93.728,16
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$94.514,35
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$95.295,29
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$96.072,18
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$96.845,43
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$97.618,28
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$98.389,91
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$99.163,97
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$99.936,00
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$100.703,58
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$101.478,86
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$102.261,82
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$103.052,85

1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$103.876,52
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$104.723,29
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$105.596,18
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$106.496,05
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$107.430,21
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$108.165,28

31. Cuota liquidada desde el 11 febrero de 2016 hasta el 25 de Julio de 2022

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DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-feb-16	29-feb-16	19,68%	1,51%	29,52%	2,18%	19	$40.000,00	$ 552,00	$40.552,00	
1-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	30	$ 40.000,00	$ 871,58	$41.423,58	
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$42.328,92	
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$43.234,27	
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$44.139,61	
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$45.076,10	
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$46.012,59	
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$46.949,07	
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$47.910,67	
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$48.872,27	
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$49.833,86	
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$50.808,91	
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$51.783,96	
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$52.759,01	
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$53.733,67	
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$54.708,34	
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$55.683,00	
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$56.644,21	
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$57.605,43	
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$58.547,33	
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$59.476,45	
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$60.398,17	
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$61.312,50	
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$62.223,70	
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$63.147,38	
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$64.058,19	
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$64.961,19	
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$65.862,63	
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$66.757,80	
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$67.643,15	
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$68.528,51	
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$69.405,21	
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$70.274,82	
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$71.138,89	
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$72.002,96	
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$72.853,97	
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$73.726,34	
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$74.585,67	
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$75.445,00	

1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$76.303,14
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$77.159,70
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$78.015,46
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$78.872,81
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$79.730,16
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$80.578,79
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$81.424,64
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$82.265,72
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$83.101,22
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$83.948,26
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$84.790,93
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$85.623,25
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$86.435,59
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$87.245,11
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$88.054,64
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$88.870,98
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$89.689,72
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$90.498,04
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$91.296,32
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$92.079,28
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$92.856,58
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$93.642,77
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$94.423,71
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$95.200,60
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$95.973,85
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$96.746,70
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$97.518,33
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$98.292,39
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$99.064,43
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$99.832,00
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$100.607,28
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$101.390,24
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$102.181,27
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$103.004,94
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$103.851,72
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$104.724,61
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$105.624,48
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$106.558,64
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$107.293,70

32. Cuota liquidada desde el 11 marzo de 2016 hasta el 25 de Julio de 2022

.

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-mar-16	30-mar-16	19,68%	1,51%	29,52%	2,18%	19	$40.000,00	$ 552,00	$40.552,00
1-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$41.457,34
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$42.362,69
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$43.268,04
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$44.204,52
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$45.141,01
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$46.077,49
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$47.039,09
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$48.000,69

1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$48.962,29
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$49.937,33
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$50.912,38
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$51.887,43
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$52.862,10
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$53.836,76
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$54.811,42
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$55.772,64
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$56.733,85
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$57.675,76
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$58.604,87
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$59.526,60
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$60.440,92
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$61.352,13
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$62.275,80
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$63.186,61
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$64.089,61
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$64.991,05
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$65.886,22
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$66.771,58
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$67.656,93
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$68.533,63
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$69.403,24
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$70.267,31
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$71.131,39
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$71.982,40
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$72.854,76
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$73.714,09
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$74.573,42
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$75.431,56
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$76.288,12
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$77.143,88
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$78.001,23
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$78.858,58
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$79.707,21
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$80.553,06
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$81.394,14
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$82.229,65
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$83.076,69
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$83.919,36
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$84.751,67
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$85.564,01
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$86.373,54
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$87.183,06
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$87.999,40
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$88.818,14
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$89.626,47
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$90.424,74
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$91.207,70
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$91.985,00
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$92.771,19
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$93.552,13
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$94.329,03
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$95.102,28
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$95.875,12
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$96.646,75
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$97.420,82

1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$98.192,85
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$98.960,43
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$99.735,70
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$100.518,66
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$101.309,69
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$102.133,36
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$102.980,14
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$103.853,03
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$104.752,90
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$105.687,06
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$106.422,13

33. Cuota liquidada desde el 11 abril de 2016 hasta el 25 de Julio de 2022

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DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-abr-16	30-abr-16	20,54%	1,57%	30,81%	2,26%	19	$40.000,00	$ 573,39	$40.573,39
1-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$41.478,73
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$42.384,08
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$43.320,56
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$44.257,05
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$45.193,54
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$46.155,13
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$47.116,73
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$48.078,33
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$49.053,37
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$50.028,42
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$51.003,47
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$51.978,14
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$52.952,80
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$53.927,47
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$54.888,68
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$55.849,89
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$56.791,80
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$57.720,91
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$58.642,64
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$59.556,96
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$60.468,17
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$61.391,84
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$62.302,66
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$63.205,66
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$64.107,09
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$65.002,26
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$65.887,62
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$66.772,97
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$67.649,68
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$68.519,28
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$69.383,35
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$70.247,43
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$71.098,44
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$71.970,80
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$72.830,13
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$73.689,46
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$74.547,60
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$75.404,16
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$76.259,92

1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$77.117,27
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$77.974,62
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$78.823,25
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$79.669,10
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$80.510,18
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$81.345,69
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$82.192,73
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$83.035,40
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$83.867,72
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$84.680,05
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$85.489,58
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$86.299,10
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$87.115,44
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$87.934,18
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$88.742,51
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$89.540,79
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$90.323,75
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$91.101,04
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$91.887,23
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$92.668,17
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$93.445,07
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$94.218,32
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$94.991,16
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$95.762,80
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$96.536,86
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$97.308,89
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$98.076,47
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$98.851,74
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$99.634,70
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$100.425,73
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$101.249,41
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$102.096,18
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$102.969,07
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$103.868,94
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$104.803,10
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$105.538,17

34. Cuota liquidada desde el 11 mayo de 2016 hasta el 25 de Julio de 2022

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DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-may-16	30-may-16	20,54%	1,57%	30,81%	2,26%	19	$40.000,00	$ 573,39	$40.573,39
1-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	30	$ 40.000,00	$ 905,35	$41.478,73
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$42.415,22
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$43.351,70
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$44.288,19
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$45.249,79
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$46.211,38
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$47.172,98
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$48.148,03
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$49.123,08
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$50.098,13
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$51.072,79
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$52.047,45
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$53.022,12
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$53.983,33

1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$54.944,54
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$55.886,45
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$56.815,57
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$57.737,29
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$58.651,62
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$59.562,82
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$60.486,50
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$61.397,31
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$62.300,31
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$63.201,74
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$64.096,91
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$64.982,27
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$65.867,63
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$66.744,33
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$67.613,93
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$68.478,01
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$69.342,08
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$70.193,09
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$71.065,46
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$71.924,79
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$72.784,11
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$73.642,26
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$74.498,81
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$75.354,58
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$76.211,93
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$77.069,28
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$77.917,91
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$78.763,75
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$79.604,83
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$80.440,34
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$81.287,38
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$82.130,05
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$82.962,37
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$83.774,70
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$84.584,23
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$85.393,76
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$86.210,10
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$87.028,84
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$87.837,16
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$88.635,44
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$89.418,40
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$90.195,70
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$90.981,89
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$91.762,83
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$92.539,72
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$93.312,97
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$94.085,82
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$94.857,45
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$95.631,51
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$96.403,55
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$97.171,12
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$97.946,40
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$98.729,36
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$99.520,39
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$100.344,06
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$101.190,83
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$102.063,73

1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$102.963,60
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$103.897,76
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$104.632,82

35. Cuota liquidada desde el 11 junio de 2016 hasta el 25 de Julio de 2022

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DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-jun-16	30-jun-16	20,54%	1,57%	30,81%	2,26%	19	$40.000,00	$ 573,39	$40.573,39	
1-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$41.509,87	
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$42.446,36	
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$43.382,84	
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$44.344,44	
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$45.306,04	
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$46.267,63	
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$47.242,68	
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$48.217,73	
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$49.192,78	
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$50.167,44	
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$51.142,11	
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$52.116,77	
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$53.077,99	
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$54.039,20	
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$54.981,11	
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$55.910,22	
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$56.831,95	
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$57.746,27	
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$58.657,48	
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$59.581,15	
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$60.491,96	
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$61.394,96	
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$62.296,40	
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$63.191,57	
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$64.076,93	
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$64.962,28	
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$65.838,98	
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$66.708,59	
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$67.572,66	

1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$68.436,74
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$69.287,75
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$70.160,11
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$71.019,44
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$71.878,77
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$72.736,91
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$73.593,47
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$74.449,23
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$75.306,58
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$76.163,93
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$77.012,56
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$77.858,41
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$78.699,49
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$79.534,99
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$80.382,03
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$81.224,70
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$82.057,02
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$82.869,36
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$83.678,88
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$84.488,41
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$85.304,75
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$86.123,49
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$86.931,81
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$87.730,09
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$88.513,05
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$89.290,35
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$90.076,54
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$90.857,48
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$91.634,38
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$92.407,63
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$93.180,47
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$93.952,10
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$94.726,16
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$95.498,20
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$96.265,78
1-nov-	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$97.041,05

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1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$97.824,01
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$98.615,04
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$99.438,71
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$100.285,49
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$101.158,38
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$102.058,25
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$102.992,41
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$103.727,48

36. Cuota liquidada desde el 11 julio de 2016 hasta el 25 de Julio de 2022

.

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-jul-16	30-jul-16	21,34%	1,62%	32,01%	2,34%	19	$40.000,00	$ 593,11	$40.593,11
1-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$41.529,59
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$42.466,08
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$43.427,68
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$44.389,27
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$45.350,87
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$46.325,92
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$47.300,97
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$48.276,02
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$49.250,68
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$50.225,34
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$51.200,01
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$52.161,22
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$53.122,43
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$54.064,34
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$54.993,46
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$55.915,18
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$56.829,51
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$57.740,71
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$58.664,39
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$59.575,20
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$60.478,20
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$61.379,63
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$62.274,80
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$63.160,16
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$64.045,52
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$64.922,22
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$65.791,82
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$66.655,90
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$67.519,97
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$68.370,98
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$69.243,35
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$70.102,68
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$70.962,01
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$71.820,15
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$72.676,70
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$73.532,47

1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$74.389,82
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$75.247,17
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$76.095,80
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$76.941,64
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$77.782,72
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$78.618,23
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$79.465,27
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$80.307,94
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$81.140,26
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$81.952,59
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$82.762,12
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$83.571,65
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$84.387,99
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$85.206,73
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$86.015,05
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$86.813,33
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$87.596,29
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$88.373,59
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$89.159,78
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$89.940,72
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$90.717,61
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$91.490,86
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$92.263,71
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$93.035,34
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$93.809,40
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$94.581,44
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$95.349,01
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$96.124,29
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$96.907,25
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$97.698,28
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$98.521,95
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$99.368,72
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$100.241,62
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$101.141,49
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$102.075,65
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$102.810,71

37. Cuota liquidada desde el 11 agosto de 2016 hasta el 25 de Julio de 2022

.

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-ago-16	30-ago-16	21,34%	1,62%	32,01%	2,34%	19	$40.000,00	$ 593,11	$40.593,11
1-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	30	$ 40.000,00	$ 936,49	$41.529,59
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$42.491,19
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$43.452,79
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$44.414,38
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$45.389,43
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$46.364,48
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$47.339,53
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$48.314,19
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$49.288,86
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$50.263,52
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$51.224,74
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$52.185,95
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$53.127,86

1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$54.056,97
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$54.978,70
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$55.893,02
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$56.804,23
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$57.727,90
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$58.638,71
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$59.541,71
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$60.443,15
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$61.338,32
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$62.223,67
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$63.109,03
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$63.985,73
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$64.855,34
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$65.719,41
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$66.583,49
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$67.434,50
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$68.306,86
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$69.166,19
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$70.025,52
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$70.883,66
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$71.740,22
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$72.595,98
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$73.453,33
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$74.310,68
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$75.159,31
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$76.005,16
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$76.846,24
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$77.681,74
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$78.528,78
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$79.371,45
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$80.203,77
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$81.016,11
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$81.825,63
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$82.635,16
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$83.451,50
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$84.270,24
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$85.078,56
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$85.876,84
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$86.659,80
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$87.437,10
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$88.223,29
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$89.004,23
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$89.781,13
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$90.554,38
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$91.327,22
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$92.098,85
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$92.872,91
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$93.644,95
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$94.412,53
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$95.187,80
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$95.970,76
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$96.761,79
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$97.585,46
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$98.432,24
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$99.305,13
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$100.205,00
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$101.139,16

1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$101.874,23

38. Cuota liquidada desde el 11 septiembre de 2016 hasta el 25 de Julio de 2022

.

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-sep-16	30-sep-16	21,34%	1,62%	32,01%	2,34%	19	$40.000,00	$ 593,11	$40.593,11
1-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$41.554,70
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$42.516,30
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$43.477,90
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$44.452,95
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$45.428,00
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$46.403,04
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$47.377,71
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$48.352,37
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$49.327,04
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$50.288,25
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$51.249,46
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$52.191,37
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$53.120,48
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$54.042,21
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$54.956,54
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$55.867,74
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$56.791,41
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$57.702,23
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$58.605,23
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$59.506,66
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$60.401,83
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$61.287,19
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$62.172,55
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$63.049,25
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$63.918,85
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$64.782,93
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$65.647,00
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$66.498,01
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$67.370,38
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$68.229,70
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$69.089,03
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$69.947,17
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$70.803,73
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$71.659,50
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$72.516,85
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$73.374,20
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$74.222,82
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$75.068,67
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$75.909,75
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$76.745,26
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$77.592,30
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$78.434,97
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$79.267,29
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$80.079,62
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$80.889,15
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$81.698,68
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$82.515,01
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$83.333,76

1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$84.142,08
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$84.940,36
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$85.723,32
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$86.500,62
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$87.286,81
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$88.067,74
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$88.844,64
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$89.617,89
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$90.390,74
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$91.162,37
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$91.936,43
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$92.708,46
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$93.476,04
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$94.251,32
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$95.034,27
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$95.825,31
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$96.648,98
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$97.495,75
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$98.368,64
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$99.268,51
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$100.202,67
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$100.937,74

39. Cuota liquidada desde el 11 octubre de 2016 hasta el 25 de Julio de 2022

.

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-oct-16	30-oct-16	21,99%	1,67%	32,99%	2,40%	19	$40.000,00	$ 609,01	$40.609,01
1-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$41.570,61
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$42.532,21
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$43.507,25
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$44.482,30
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$45.457,35
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$46.432,01
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$47.406,68
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$48.381,34
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$49.342,56
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$50.303,77
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$51.245,68
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$52.174,79
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$53.096,52
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$54.010,84
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$54.922,05
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$55.845,72
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$56.756,53
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$57.659,53
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$58.560,97
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$59.456,14
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$60.341,50
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$61.226,85
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$62.103,55
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$62.973,16
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$63.837,23
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$64.701,31
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$65.552,32

1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$66.424,68
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$67.284,01
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$68.143,34
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$69.001,48
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$69.858,04
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$70.713,80
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$71.571,15
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$72.428,50
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$73.277,13
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$74.122,98
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$74.964,06
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$75.799,57
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$76.646,61
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$77.489,28
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$78.321,59
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$79.133,93
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$79.943,46
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$80.752,98
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$81.569,32
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$82.388,06
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$83.196,39
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$83.994,66
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$84.777,62
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$85.554,92
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$86.341,11
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$87.122,05
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$87.898,95
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$88.672,20
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$89.445,04
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$90.216,67
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$90.990,73
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$91.762,77
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$92.530,35
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$93.305,62
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$94.088,58
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$94.879,61
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$95.703,28
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$96.550,06
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$97.422,95
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$98.322,82
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$99.256,98
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$99.992,05

40. Cuota liquidada desde el 11 noviembre de 2016 hasta el 25 de Julio de 2022

.

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-nov-16	30-nov-16	21,99%	1,67%	32,99%	2,40%	19	$40.000,00	$ 609,01	$40.609,01	
1-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	30	$ 40.000,00	$ 961,60	$41.570,61	
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$42.545,66	
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$43.520,70	
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$44.495,75	

1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$45.470,42
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$46.445,08
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$47.419,75
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$48.380,96
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$49.342,17
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$50.284,08
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$51.213,19
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$52.134,92
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$53.049,25
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$53.960,45
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$54.884,12
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$55.794,94
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$56.697,94
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$57.599,37
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$58.494,54
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$59.379,90
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$60.265,26
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$61.141,96
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$62.011,56
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$62.875,64
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$63.739,71
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$64.590,72
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$65.463,09
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$66.322,41
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$67.181,74
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$68.039,88
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$68.896,44
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$69.752,21
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$70.609,56
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$71.466,91
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$72.315,53
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$73.161,38
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$74.002,46
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$74.837,97
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$75.685,01
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$76.527,68
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$77.360,00
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$78.172,33

1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$78.981,86
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$79.791,38
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$80.607,72
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$81.426,47
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$82.234,79
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$83.033,07
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$83.816,03
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$84.593,33
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$85.379,52
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$86.160,45
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$86.937,35
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$87.710,60
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$88.483,45
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$89.255,08
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$90.029,14
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$90.801,17
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$91.568,75
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$92.344,03
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$93.126,98
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$93.918,01
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$94.741,69
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$95.588,46
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$96.461,35
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$97.361,22
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$98.295,38
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$99.030,45

41. Cuota liquidada desde el 11 diciembre de 2016 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-dic-16	30-dic-16	21,99%	1,67%	32,99%	2,40%	19	$40.000,00	$ 609,01	$40.609,01
1-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$41.584,06
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$42.559,11
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$43.534,16
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$44.508,82
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$45.483,49
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$46.458,15
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$47.419,36
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$48.380,57
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$49.322,48
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$50.251,60
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$51.173,32
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$52.087,65
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$52.998,85

1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$53.922,53
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$54.833,34
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$55.736,34
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$56.637,78
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$57.532,94
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$58.418,30
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$59.303,66
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$60.180,36
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$61.049,96
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$61.914,04
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$62.778,11
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$63.629,12
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$64.501,49
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$65.360,82
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$66.220,15
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$67.078,29
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$67.934,84
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$68.790,61
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$69.647,96
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$70.505,31
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$71.353,94
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$72.199,79
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$73.040,86
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$73.876,37
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$74.723,41
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$75.566,08
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$76.398,40
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$77.210,73
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$78.020,26
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$78.829,79
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$79.646,13
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$80.464,87
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$81.273,19
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$82.071,47
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$82.854,43
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$83.631,73
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$84.417,92
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$85.198,86
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$85.975,75
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$86.749,00
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$87.521,85
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$88.293,48
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$89.067,54
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$89.839,58
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$90.607,15
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$91.382,43
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$92.165,39
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$92.956,42
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$93.780,09
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$94.626,87
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$95.499,76
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$96.399,63
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$97.333,79
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$98.068,85

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42. Cuota liquidada desde el 11 enero de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-ene-17	30-ene-17	22,34%	1,69%	33,51%	2,44%	19	$40.000,00	$ 617,53	$40.617,53
1-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$41.592,58
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$42.567,63
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$43.542,29
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$44.516,96
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$45.491,62
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$46.452,83
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$47.414,04
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$48.355,95
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$49.285,07
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$50.206,79
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$51.121,12
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$52.032,32
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$52.956,00
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$53.866,81
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$54.769,81
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$55.671,25
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$56.566,42
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$57.451,77
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$58.337,13
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$59.213,83
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$60.083,44
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$60.947,51
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$61.811,58
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$62.662,59
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$63.534,96
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$64.394,29
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$65.253,62
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$66.111,76
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$66.968,32
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$67.824,08
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$68.681,43
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$69.538,78
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$70.387,41
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$71.233,26
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$72.074,34
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$72.909,84
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$73.756,88
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$74.599,55
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$75.431,87
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$76.244,21
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$77.053,73
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$77.863,26
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$78.679,60
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$79.498,34
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$80.306,66
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$81.104,94
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$81.887,90
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$82.665,20
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$83.451,39
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$84.232,33
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$85.009,22

1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$85.782,47
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$86.555,32
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$87.326,95
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$88.101,01
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$88.873,05
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$89.640,62
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$90.415,90
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$91.198,86
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$91.989,89
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$92.813,56
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$93.660,34
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$94.533,23
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$95.433,10
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$96.367,26
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$97.102,32

43. Cuota liquidada desde el 11 febrero de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-feb-17	28-feb-17	22,34%	1,69%	33,51%	2,44%	19	$40.000,00	$ 617,53	$40.617,53
1-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	30	$ 40.000,00	$ 975,05	$41.592,58
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$42.567,24
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$43.541,91
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$44.516,57
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$45.477,78
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$46.439,00
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$47.380,91
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$48.310,02
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$49.231,75
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$50.146,07
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$51.057,28
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$51.980,95
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$52.891,76
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$53.794,76
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$54.696,20
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$55.591,37
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$56.476,72
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$57.362,08
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$58.238,78
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$59.108,39
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$59.972,46
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$60.836,54
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$61.687,55
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$62.559,91
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$63.419,24
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$64.278,57
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$65.136,71
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$65.993,27
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$66.849,03
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$67.706,38
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$68.563,73
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$69.412,36
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$70.258,21
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$71.099,29

1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$71.934,79
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$72.781,83
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$73.624,50
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$74.456,82
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$75.269,16
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$76.078,68
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$76.888,21
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$77.704,55
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$78.523,29
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$79.331,61
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$80.129,89
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$80.912,85
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$81.690,15
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$82.476,34
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$83.257,28
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$84.034,17
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$84.807,43
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$85.580,27
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$86.351,90
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$87.125,96
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$87.898,00
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$88.665,58
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$89.440,85
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$90.223,81
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$91.014,84
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$91.838,51
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$92.685,29
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$93.558,18
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$94.458,05
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$95.392,21
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$96.127,28

44. Cuota liquidada desde el 11 marzo de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-mar-17	30-mar-17	22,34%	1,69%	33,51%	2,44%	19	$40.000,00	$ 617,53	$40.617,53
1-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$41.592,20
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$42.566,86
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$43.541,52
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$44.502,74
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$45.463,95
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$46.405,86
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$47.334,97
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$48.256,70
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$49.171,02
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$50.082,23
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$51.005,90
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$51.916,71
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$52.819,71
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$53.721,15
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$54.616,32
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$55.501,68
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$56.387,03

1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$57.263,73
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$58.133,34
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$58.997,41
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$59.861,49
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$60.712,50
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$61.584,86
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$62.444,19
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$63.303,52
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$64.161,66
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$65.018,22
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$65.873,98
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$66.731,33
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$67.588,68
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$68.437,31
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$69.283,16
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$70.124,24
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$70.959,75
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$71.806,79
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$72.649,46
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$73.481,78
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$74.294,11
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$75.103,64
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$75.913,16
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$76.729,50
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$77.548,24
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$78.356,57
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$79.154,84
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$79.937,80
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$80.715,10
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$81.501,29
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$82.282,23
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$83.059,13
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$83.832,38
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$84.605,22
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$85.376,85
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$86.150,92
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$86.922,95
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$87.690,53
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$88.465,80
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$89.248,76
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$90.039,79
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$90.863,46
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$91.710,24
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$92.583,13
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$93.483,00
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$94.417,16
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$95.152,23

45. Cuota liquidada desde el 11 abril de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	19	$40.000,00	$ 617,29	$40.617,29
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$41.591,95
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 40.000,00	$ 974,66	$42.566,62

1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$43.527,83
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 40.000,00	$ 961,21	$44.489,04
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 40.000,00	$ 941,91	$45.430,95
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 40.000,00	$ 929,11	$46.360,06
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 40.000,00	$ 921,73	$47.281,79
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 40.000,00	$ 914,33	$48.196,12
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 40.000,00	$ 911,20	$49.107,32
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 40.000,00	$ 923,67	$50.030,99
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 40.000,00	$ 910,81	$50.941,81
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 40.000,00	$ 903,00	$51.844,81
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 40.000,00	$ 901,44	$52.746,24
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 40.000,00	$ 895,17	$53.641,41
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$54.526,77
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 40.000,00	$ 885,36	$55.412,13
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 40.000,00	$ 876,70	$56.288,83
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 40.000,00	$ 869,60	$57.158,43
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$58.022,51
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 40.000,00	$ 864,07	$58.886,58
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 40.000,00	$ 851,01	$59.737,59
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 40.000,00	$ 872,37	$60.609,95
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$61.469,28
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 40.000,00	$ 859,33	$62.328,61
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 40.000,00	$ 858,14	$63.186,75
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 40.000,00	$ 856,56	$64.043,31
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 40.000,00	$ 855,77	$64.899,08
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$65.756,43
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 40.000,00	$ 857,35	$66.613,78
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 40.000,00	$ 848,63	$67.462,40
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 40.000,00	$ 845,85	$68.308,25
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 40.000,00	$ 841,08	$69.149,33
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 40.000,00	$ 835,51	$69.984,84
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 40.000,00	$ 847,04	$70.831,88
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 40.000,00	$ 842,67	$71.674,55
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 40.000,00	$ 832,32	$72.506,87
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 40.000,00	$ 812,33	$73.319,20
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$74.128,73
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 40.000,00	$ 809,53	$74.938,25
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 40.000,00	$ 816,34	$75.754,59
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 40.000,00	$ 818,74	$76.573,33
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 40.000,00	$ 808,32	$77.381,66
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 40.000,00	$ 798,28	$78.179,94
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$78.962,90
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 40.000,00	$ 777,30	$79.740,20
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 40.000,00	$ 786,19	$80.526,39
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 40.000,00	$ 780,94	$81.307,32
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 40.000,00	$ 776,89	$82.084,22
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 40.000,00	$ 773,25	$82.857,47
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 40.000,00	$ 772,85	$83.630,32
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 40.000,00	$ 771,63	$84.401,95
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 40.000,00	$ 774,06	$85.176,01
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 40.000,00	$ 772,04	$85.948,04
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 40.000,00	$ 767,58	$86.715,62
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 40.000,00	$ 775,28	$87.490,90
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 40.000,00	$ 782,96	$88.273,85
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 40.000,00	$ 791,03	$89.064,88
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 40.000,00	$ 823,67	$89.888,56
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 40.000,00	$ 846,78	$90.735,33

1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 40.000,00	$ 872,89	$91.608,22
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 40.000,00	$ 899,87	$92.508,09
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 40.000,00	$ 934,16	$93.442,25
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 40.000,00	$ 735,07	$94.177,32

46. Cuota extraordinaria mes de abril año 2027 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-abr-17	30-abr-17	22,33%	1,69%	33,50%	2,44%	19	$105.000,00	$ 1.620,38	$106.620,38
1-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	30	$ 105.000,00	$ 2.558,49	$109.178,87
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 105.000,00	$ 2.558,49	$111.737,37
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 105.000,00	$ 2.523,18	$114.260,55
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 105.000,00	$ 2.523,18	$116.783,73
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 105.000,00	$ 2.472,51	$119.256,24
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 105.000,00	$ 2.438,92	$121.695,17
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 105.000,00	$ 2.419,53	$124.114,70
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 105.000,00	$ 2.400,10	$126.514,80
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 105.000,00	$ 2.391,91	$128.906,72
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 105.000,00	$ 2.424,64	$131.331,36
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 105.000,00	$ 2.390,89	$133.722,24
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 105.000,00	$ 2.370,37	$136.092,62
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 105.000,00	$ 2.366,27	$138.458,89
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 105.000,00	$ 2.349,82	$140.808,70
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 105.000,00	$ 2.324,06	$143.132,77
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 105.000,00	$ 2.324,06	$145.456,83
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 105.000,00	$ 2.301,34	$147.758,17
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 105.000,00	$ 2.282,71	$150.040,88
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 105.000,00	$ 2.268,20	$152.309,08
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 105.000,00	$ 2.268,20	$154.577,27
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 105.000,00	$ 2.233,90	$156.811,17
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 105.000,00	$ 2.289,96	$159.101,13
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 105.000,00	$ 2.255,74	$161.356,87
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 105.000,00	$ 2.255,74	$163.612,61
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 105.000,00	$ 2.252,62	$165.865,23
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 105.000,00	$ 2.248,46	$168.113,69
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 105.000,00	$ 2.246,38	$170.360,08
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 105.000,00	$ 2.250,54	$172.610,62
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 105.000,00	$ 2.250,54	$174.861,16
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 105.000,00	$ 2.227,65	$177.088,81
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 105.000,00	$ 2.220,35	$179.309,16
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 105.000,00	$ 2.207,83	$181.516,99
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 105.000,00	$ 2.193,21	$183.710,20
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 105.000,00	$ 2.223,48	$185.933,68
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 105.000,00	$ 2.212,01	$188.145,69
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 105.000,00	$ 2.184,84	$190.330,53
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 105.000,00	$ 2.132,38	$192.462,90
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 105.000,00	$ 2.125,01	$194.587,91
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 105.000,00	$ 2.125,01	$196.712,92
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 105.000,00	$ 2.142,89	$198.855,81
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 105.000,00	$ 2.149,19	$201.005,00
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 105.000,00	$ 2.121,85	$203.126,85
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 105.000,00	$ 2.095,48	$205.222,34
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 105.000,00	$ 2.055,27	$207.277,60
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 105.000,00	$ 2.040,41	$209.318,01
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 105.000,00	$ 2.063,75	$211.381,76
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 105.000,00	$ 2.049,96	$213.431,73

1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 105.000,00	$ 2.039,35	$215.471,07
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 105.000,00	$ 2.029,78	$217.500,86
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 105.000,00	$ 2.028,72	$219.529,58
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 105.000,00	$ 2.025,53	$221.555,11
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 105.000,00	$ 2.031,91	$223.587,02
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 105.000,00	$ 2.026,59	$225.613,61
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 105.000,00	$ 2.014,89	$227.628,50
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 105.000,00	$ 2.035,10	$229.663,60
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 105.000,00	$ 2.055,27	$231.718,87
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 105.000,00	$ 2.076,45	$233.795,32
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 105.000,00	$ 2.162,14	$235.957,46
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 105.000,00	$ 2.222,79	$238.180,25
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 105.000,00	$ 2.291,34	$240.471,59
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 105.000,00	$ 2.362,16	$242.833,74
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 105.000,00	$ 2.452,17	$245.285,91
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 105.000,00	$ 1.929,55	$247.215,46

47. Cuota liquidada desde el 11 mayo de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-may-17	30-may-17	22,33%	1,69%	33,50%	2,44%	19	$45.000,00	$ 694,45	$45.694,45
1-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	30	$ 45.000,00	$ 1.096,50	$46.790,95
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 45.000,00	$ 1.081,36	$47.872,31
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 45.000,00	$ 1.081,36	$48.953,67
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 45.000,00	$ 1.059,65	$50.013,32
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 45.000,00	$ 1.045,25	$51.058,57
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 45.000,00	$ 1.036,94	$52.095,52
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 45.000,00	$ 1.028,62	$53.124,13
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 45.000,00	$ 1.025,11	$54.149,24
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 45.000,00	$ 1.039,13	$55.188,37
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 45.000,00	$ 1.024,67	$56.213,04
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 45.000,00	$ 1.015,87	$57.228,91
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$58.243,02
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$59.250,09
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$60.246,12
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$61.242,14
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$62.228,43
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$63.206,74
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$64.178,82
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$65.150,91
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$66.108,29
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$67.089,70
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$68.056,45
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$69.023,19
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$69.988,60
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$70.952,23
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$71.914,96
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$72.879,48
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$73.844,00
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$74.798,71
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$75.750,29
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$76.696,50
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$77.636,45
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$78.589,37

1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$79.537,37
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$80.473,73
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$81.387,60
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$82.298,32
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$83.209,04
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$84.127,42
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$85.048,50
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$85.957,87
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$86.855,93
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$87.736,76
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$88.611,22
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$89.495,69
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$90.374,24
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$91.248,25
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$92.118,16
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$92.987,61
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$93.855,69
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$94.726,51
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$95.595,05
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$96.458,57
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$97.330,76
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$98.211,59
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$99.101,50
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$100.028,13
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$100.980,75
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$101.962,75
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$102.975,11
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$104.026,04
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$104.852,99

48. Cuota liquidada desde el 11 junio de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-jun-17	30-jun-17	22,33%	1,69%	33,50%	2,44%	19	$45.000,00	$ 694,45	$45.694,45
1-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	30	$ 45.000,00	$ 1.081,36	$46.775,81
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 45.000,00	$ 1.081,36	$47.857,18
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 45.000,00	$ 1.059,65	$48.916,82
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 45.000,00	$ 1.045,25	$49.962,08
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 45.000,00	$ 1.036,94	$50.999,02
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 45.000,00	$ 1.028,62	$52.027,63
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 45.000,00	$ 1.025,11	$53.052,74
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 45.000,00	$ 1.039,13	$54.091,87
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 45.000,00	$ 1.024,67	$55.116,54
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 45.000,00	$ 1.015,87	$56.132,41
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$57.146,53
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$58.153,59
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$59.149,62
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$60.145,65
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$61.131,93
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$62.110,24
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$63.082,32
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$64.054,41
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$65.011,79
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$65.993,20
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$66.959,95

1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$67.926,69
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$68.892,10
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$69.855,73
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$70.818,47
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$71.782,98
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$72.747,50
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$73.702,21
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$74.653,79
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$75.600,00
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$76.539,95
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$77.492,87
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$78.440,87
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$79.377,23
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$80.291,11
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$81.201,82
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$82.112,54
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$83.030,92
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$83.952,01
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$84.861,37
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$85.759,43
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$86.640,26
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$87.514,72
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$88.399,19
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$89.277,74
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$90.151,75
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$91.021,66
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$91.891,11
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$92.759,19
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$93.630,01
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$94.498,55
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$95.362,08
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$96.234,26
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$97.115,09
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$98.005,00
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$98.931,63
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$99.884,25
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$100.866,26
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$101.878,61
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$102.929,54
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$103.756,49

49. Cuota liquidada desde el 11 julio de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-jul-17	30-jul-17	21,98%	1,67%	32,97%	2,40%	19	$45.000,00	$ 684,86	$45.684,86
1-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	30	$ 45.000,00	$ 1.081,36	$46.766,23
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 45.000,00	$ 1.059,65	$47.825,87
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 45.000,00	$ 1.045,25	$48.871,13
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 45.000,00	$ 1.036,94	$49.908,07
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 45.000,00	$ 1.028,62	$50.936,69
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 45.000,00	$ 1.025,11	$51.961,79
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 45.000,00	$ 1.039,13	$53.000,92
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 45.000,00	$ 1.024,67	$54.025,59
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 45.000,00	$ 1.015,87	$55.041,46

1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$56.055,58
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$57.062,64
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$58.058,67
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$59.054,70
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$60.040,99
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$61.019,29
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$61.991,38
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$62.963,46
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$63.920,84
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$64.902,26
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$65.869,00
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$66.835,74
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$67.801,15
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$68.764,78
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$69.727,52
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$70.692,04
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$71.656,55
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$72.611,26
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$73.562,84
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$74.509,05
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$75.449,00
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$76.401,92
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$77.349,92
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$78.286,28
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$79.200,16
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$80.110,87
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$81.021,59
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$81.939,97
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$82.861,06
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$83.770,42
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$84.668,49
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$85.549,31
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$86.423,78
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$87.308,24
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$88.186,80
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$89.060,80
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$89.930,71
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$90.800,16
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$91.668,25
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$92.539,06
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$93.407,60
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$94.271,13
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$95.143,31
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$96.024,14
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$96.914,05
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$97.840,68
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$98.793,30
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$99.775,31
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$100.787,66
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$101.838,59
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$102.665,54

50. Cuota liquidada desde el 11 agosto de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM

11-ago-17	30-ago-17	21,98%	1,67%	32,97%	2,40%	19	$45.000,00	$ 684,86	$45.684,86
1-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	30	$ 45.000,00	$ 1.059,65	$46.744,51
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 45.000,00	$ 1.045,25	$47.789,76
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 45.000,00	$ 1.036,94	$48.826,71
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 45.000,00	$ 1.028,62	$49.855,32
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 45.000,00	$ 1.025,11	$50.880,43
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 45.000,00	$ 1.039,13	$51.919,56
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 45.000,00	$ 1.024,67	$52.944,23
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 45.000,00	$ 1.015,87	$53.960,10
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$54.974,22
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$55.981,28
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$56.977,31
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$57.973,33
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$58.959,62
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$59.937,93
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$60.910,01
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$61.882,10
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$62.839,48
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$63.820,89
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$64.787,64
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$65.754,38
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$66.719,79
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$67.683,42
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$68.646,15
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$69.610,67
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$70.575,19
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$71.529,90
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$72.481,48
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$73.427,69
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$74.367,64
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$75.320,56
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$76.268,56
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$77.204,92
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$78.118,79
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$79.029,51
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$79.940,23
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$80.858,61
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$81.779,69
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$82.689,06
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$83.587,12
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$84.467,95
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$85.342,41
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$86.226,88
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$87.105,43
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$87.979,44
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$88.849,35
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$89.718,80
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$90.586,88
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$91.457,70
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$92.326,24
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$93.189,76
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$94.061,95
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$94.942,78
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$95.832,69
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$96.759,32
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$97.711,94

1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$98.693,94
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$99.706,30
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$100.757,23
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$101.584,18

51. Cuota liquidada desde el 11 septiembre de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-sep-17	30-sep-17	21,48%	1,63%	32,22%	2,35%	19	$45.000,00	$ 671,11	$45.671,11
1-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	30	$ 45.000,00	$ 1.045,25	$46.716,36
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 45.000,00	$ 1.036,94	$47.753,31
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 45.000,00	$ 1.028,62	$48.781,92
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 45.000,00	$ 1.025,11	$49.807,03
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 45.000,00	$ 1.039,13	$50.846,16
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 45.000,00	$ 1.024,67	$51.870,82
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 45.000,00	$ 1.015,87	$52.886,70
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$53.900,81
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$54.907,88
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$55.903,91
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$56.899,93
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$57.886,22
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$58.864,53
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$59.836,61
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$60.808,69
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$61.766,08
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$62.747,49
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$63.714,24
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$64.680,98
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$65.646,39
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$66.610,02
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$67.572,75
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$68.537,27
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$69.501,79
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$70.456,50
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$71.408,08
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$72.354,29
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$73.294,23
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$74.247,15
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$75.195,16
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$76.131,52
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$77.045,39
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$77.956,11
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$78.866,83
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$79.785,21
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$80.706,29
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$81.615,66
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$82.513,72
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$83.394,55
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$84.269,01
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$85.153,48
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$86.032,03
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$86.906,04
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$87.775,95
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$88.645,40

1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$89.513,48
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$90.384,30
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$91.252,84
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$92.116,36
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$92.988,55
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$93.869,38
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$94.759,29
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$95.685,92
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$96.638,54
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$97.620,54
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$98.632,90
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$99.683,83
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$100.510,78

52. Cuota liquidada desde el 11 octubre de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-oct-17	30-oct-17	21,15%	1,61%	31,73%	2,32%	19	$45.000,00	$ 661,99	$45.661,99
1-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	30	$ 45.000,00	$ 1.036,94	$46.698,94
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 45.000,00	$ 1.028,62	$47.727,55
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 45.000,00	$ 1.025,11	$48.752,66
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 45.000,00	$ 1.039,13	$49.791,79
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 45.000,00	$ 1.024,67	$50.816,46
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 45.000,00	$ 1.015,87	$51.832,33
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$52.846,44
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$53.853,51
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$54.849,54
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$55.845,56
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$56.831,85
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$57.810,16
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$58.782,24
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$59.754,33
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$60.711,71
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$61.693,12
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$62.659,87
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$63.626,61
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$64.592,02
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$65.555,65
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$66.518,38
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$67.482,90
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$68.447,42
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$69.402,13
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$70.353,71
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$71.299,92
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$72.239,87
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$73.192,79
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$74.140,79
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$75.077,15
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$75.991,02
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$76.901,74
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$77.812,46
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$78.730,84
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$79.651,92
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$80.561,29

1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$81.459,35
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$82.340,18
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$83.214,64
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$84.099,11
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$84.977,66
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$85.851,67
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$86.721,58
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$87.591,03
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$88.459,11
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$89.329,93
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$90.198,47
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$91.061,99
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$91.934,18
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$92.815,01
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$93.704,92
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$94.631,55
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$95.584,17
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$96.566,17
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$97.578,53
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$98.629,46
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$99.456,41

53. Cuota liquidada desde el 11 noviembre de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-nov-17	30-nov-17	20,96%	1,60%	31,44%	2,30%	19	$45.000,00	$ 656,73	$45.656,73
1-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	30	$ 45.000,00	$ 1.028,62	$46.685,35
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 45.000,00	$ 1.025,11	$47.710,45
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 45.000,00	$ 1.039,13	$48.749,58
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 45.000,00	$ 1.024,67	$49.774,25
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 45.000,00	$ 1.015,87	$50.790,12
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$51.804,24
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$52.811,30
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$53.807,33
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$54.803,36
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$55.789,65
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$56.767,95
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$57.740,04
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$58.712,12
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$59.669,50
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$60.650,92
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$61.617,66
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$62.584,41
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$63.549,81
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$64.513,44
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$65.476,18
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$66.440,70
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$67.405,21
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$68.359,92
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$69.311,50
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$70.257,71
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$71.197,66
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$72.150,58

1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$73.098,58
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$74.034,94
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$74.948,82
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$75.859,54
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$76.770,25
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$77.688,63
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$78.609,72
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$79.519,08
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$80.417,15
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$81.297,97
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$82.172,44
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$83.056,90
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$83.935,46
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$84.809,46
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$85.679,37
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$86.548,82
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$87.416,91
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$88.287,72
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$89.156,26
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$90.019,79
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$90.891,97
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$91.772,80
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$92.662,71
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$93.589,34
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$94.541,96
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$95.523,97
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$96.536,32
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$97.587,25
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$98.414,20

54. Cuota liquidada desde el 11 diciembre de 2017 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-dic-17	30-dic-17	20,77%	1,59%	31,16%	2,29%	19	$45.000,00	$ 651,46	$45.651,46	
1-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	30	$ 45.000,00	$ 1.025,11	$46.676,56	
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 45.000,00	$ 1.039,13	$47.715,69	
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 45.000,00	$ 1.024,67	$48.740,36	
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 45.000,00	$ 1.015,87	$49.756,23	
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$50.770,35	
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$51.777,41	
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$52.773,44	
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$53.769,47	
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$54.755,76	
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$55.734,06	
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$56.706,15	
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$57.678,23	
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$58.635,61	
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$59.617,03	
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$60.583,77	
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$61.550,52	
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$62.515,92	
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$63.479,55	
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$64.442,29	

1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$65.406,81
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$66.371,32
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$67.326,03
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$68.277,61
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$69.223,82
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$70.163,77
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$71.116,69
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$72.064,69
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$73.001,05
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$73.914,93
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$74.825,65
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$75.736,36
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$76.654,74
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$77.575,83
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$78.485,19
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$79.383,26
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$80.264,09
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$81.138,55
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$82.023,01
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$82.901,57
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$83.775,57
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$84.645,48
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$85.514,93
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$86.383,02
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$87.253,84
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$88.122,38
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$88.985,90
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$89.858,08
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$90.738,91
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$91.628,82
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$92.555,45
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$93.508,08
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$94.490,08
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$95.502,43
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$96.553,36
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$97.380,31

55. Cuota liquidada desde el 11 enero de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-ene-18	30-ene-18	20,69%	1,58%	31,04%	2,28%	19	$45.000,00	$ 649,23	$45.649,23
1-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	30	$ 45.000,00	$ 1.039,13	$46.688,36
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 45.000,00	$ 1.024,67	$47.713,03
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 45.000,00	$ 1.015,87	$48.728,91
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$49.743,02
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$50.750,09
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$51.746,11
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$52.742,14
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$53.728,43
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$54.706,73
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$55.678,82
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$56.650,90
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$57.608,29
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$58.589,70

1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$59.556,44
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$60.523,19
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$61.488,60
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$62.452,22
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$63.414,96
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$64.379,48
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$65.343,99
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$66.298,70
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$67.250,28
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$68.196,50
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$69.136,44
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$70.089,36
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$71.037,36
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$71.973,72
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$72.887,60
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$73.798,32
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$74.709,03
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$75.627,42
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$76.548,50
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$77.457,86
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$78.355,93
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$79.236,76
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$80.111,22
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$80.995,68
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$81.874,24
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$82.748,24
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$83.618,15
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$84.487,60
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$85.355,69
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$86.226,51
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$87.095,05
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$87.958,57
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$88.830,75
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$89.711,58
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$90.601,49
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$91.528,12
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$92.480,75
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$93.462,75
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$94.475,10
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$95.526,03
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$96.352,98

56. Cuota liquidada desde el 11 febrero de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-feb-18	1-feb-18	21,01%	1,60%	31,52%	2,31%	19	$45.000,00	$ 658,12	$45.658,12	
1-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	30	$ 45.000,00	$ 1.024,67	$46.682,78	
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 45.000,00	$ 1.015,87	$47.698,66	
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$48.712,77	
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$49.719,84	
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$50.715,86	
1-ago-	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$51.711,89	

18									
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$52.698,18
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$53.676,48
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$54.648,57
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$55.620,65
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$56.578,04
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$57.559,45
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$58.526,19
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$59.492,94
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$60.458,35
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$61.421,97
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$62.384,71
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$63.349,23
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$64.313,75
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$65.268,45
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$66.220,03
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$67.166,25
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$68.106,19
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$69.059,11
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$70.007,12
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$70.943,48
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$71.857,35
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$72.768,07
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$73.678,79
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$74.597,17
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$75.518,25
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$76.427,61
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$77.325,68
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$78.206,51
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$79.080,97
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$79.965,43
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$80.843,99
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$81.718,00
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$82.587,90
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$83.457,36
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$84.325,44
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$85.196,26
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$86.064,80
1-oct-	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$86.928,32

21									
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$87.800,51
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$88.681,34
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$89.571,24
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$90.497,88
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$91.450,50
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$92.432,50
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$93.444,85
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$94.495,78
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$95.322,73

57. Cuota liquidada desde el 11 marzo de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-mar-18	30-mar-18	20,68%	1,58%	31,02%	2,28%	19	$45.000,00	$ 648,96	$45.648,96
1-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	30	$ 45.000,00	$ 1.015,87	$46.664,83
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$47.678,94
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$48.686,01
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$49.682,04
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$50.678,06
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$51.664,35
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$52.642,66
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$53.614,74
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$54.586,83
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$55.544,21
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$56.525,62
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$57.492,37
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$58.459,11
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$59.424,52
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$60.388,15
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$61.350,88
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$62.315,40
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$63.279,92
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$64.234,63
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$65.186,21
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$66.132,42
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$67.072,37
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$68.025,29
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$68.973,29
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$69.909,65
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$70.823,52
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$71.734,24
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$72.644,96
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$73.563,34
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$74.484,42
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$75.393,79
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$76.291,85
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$77.172,68
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$78.047,14
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$78.931,61
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$79.810,16

1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$80.684,17
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$81.554,08
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$82.423,53
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$83.291,61
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$84.162,43
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$85.030,97
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$85.894,49
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$86.766,68
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$87.647,51
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$88.537,42
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$89.464,05
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$90.416,67
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$91.398,67
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$92.411,03
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$93.461,96
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$94.288,91

58. Cuota liquidada desde el 11 abril de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-abr-18	30-abr-18	20,48%	1,56%	30,72%	2,26%	19	$45.000,00	$ 643,39	$45.643,39	
1-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	30	$ 45.000,00	$ 1.014,11	$46.657,50	
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$47.664,57	
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$48.660,59	
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$49.656,62	
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$50.642,91	
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$51.621,21	
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$52.593,30	
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$53.565,38	
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$54.522,77	
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$55.504,18	
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$56.470,92	
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$57.437,67	
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$58.403,08	
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$59.366,70	
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$60.329,44	
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$61.293,96	
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$62.258,48	
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$63.213,18	
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$64.164,76	
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$65.110,98	
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$66.050,92	
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$67.003,84	

1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$67.951,85
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$68.888,21
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$69.802,08
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$70.712,80
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$71.623,52
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$72.541,90
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$73.462,98
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$74.372,34
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$75.270,41
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$76.151,24
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$77.025,70
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$77.910,16
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$78.788,72
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$79.662,73
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$80.532,63
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$81.402,08
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$82.270,17
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$83.140,99
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$84.009,53
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$84.873,05
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$85.745,24
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$86.626,07
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$87.515,97
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$88.442,61
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$89.395,23
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$90.377,23
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$91.389,58
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$92.440,51
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$93.267,46

59. Cuota liquidada desde el 11 mayo de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-may-18	30-may-18	20,44%	1,56%	30,66%	2,25%	19	$45.000,00	$ 642,27	$45.642,27	
1-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	30	$ 45.000,00	$ 1.007,07	$46.649,34	
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$47.645,36	
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$48.641,39	
1-sep-	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$49.627,68	

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1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$50.605,98
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$51.578,07
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$52.550,15
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$53.507,54
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$54.488,95
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$55.455,69
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$56.422,44
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$57.387,85
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$58.351,48
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$59.314,21
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$60.278,73
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$61.243,25
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$62.197,95
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$63.149,53
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$64.095,75
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$65.035,69
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$65.988,61
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$66.936,62
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$67.872,98
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$68.786,85
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$69.697,57
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$70.608,29
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$71.526,67
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$72.447,75
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$73.357,12
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$74.255,18
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$75.136,01
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$76.010,47
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$76.894,93
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$77.773,49
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$78.647,50
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$79.517,40
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$80.386,86
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$81.254,94
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$82.125,76

1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$82.994,30
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$83.857,82
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$84.730,01
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$85.610,84
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$86.500,75
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$87.427,38
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$88.380,00
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$89.362,00
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$90.374,35
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$91.425,28
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$92.252,24

60. Cuota liquidada desde el 11 junio de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-jun-18	30-jun-18	20,28%	1,55%	30,42%	2,24%	19	$45.000,00	$ 637,81	$45.637,81
1-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$46.633,83
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$47.629,86
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$48.616,15
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$49.594,46
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$50.566,54
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$51.538,62
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$52.496,01
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$53.477,42
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$54.444,16
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$55.410,91
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$56.376,32
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$57.339,95
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$58.302,68
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$59.267,20
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$60.231,72
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$61.186,42
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$62.138,00
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$63.084,22
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$64.024,16
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$64.977,08
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$65.925,09
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$66.861,45
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$67.775,32
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$68.686,04
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$69.596,76
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$70.515,14
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$71.436,22
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$72.345,59
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$73.243,65
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$74.124,48
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$74.998,94
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$75.883,40
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$76.761,96

1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$77.635,97
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$78.505,87
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$79.375,33
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$80.243,41
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$81.114,23
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$81.982,77
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$82.846,29
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$83.718,48
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$84.599,31
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$85.489,22
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$86.415,85
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$87.368,47
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$88.350,47
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$89.362,83
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$90.413,75
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$91.240,71

61. Cuota liquidada desde el 11 julio de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-jul-18	30-jul-18	20,03%	1,53%	30,05%	2,21%	19	$45.000,00	$ 630,82	$45.630,82
1-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	30	$ 45.000,00	$ 996,03	$46.626,84
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$47.613,13
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$48.591,44
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$49.563,52
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$50.535,61
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$51.492,99
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$52.474,40
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$53.441,15
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$54.407,89
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$55.373,30
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$56.336,93
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$57.299,66
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$58.264,18
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$59.228,70
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$60.183,41
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$61.134,99
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$62.081,20
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$63.021,15
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$63.974,07
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$64.922,07
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$65.858,43
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$66.772,30
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$67.683,02
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$68.593,74
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$69.512,12
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$70.433,20
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$71.342,57
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$72.240,63
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$73.121,46
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$73.995,92
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$74.880,39
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$75.758,94
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$76.632,95
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$77.502,86

1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$78.372,31
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$79.240,39
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$80.111,21
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$80.979,75
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$81.843,27
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$82.715,46
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$83.596,29
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$84.486,20
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$85.412,83
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$86.365,45
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$87.347,45
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$88.359,81
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$89.410,74
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$90.237,69

62. Cuota liquidada desde el 11 agosto de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-ago-18	30-ago-18	20,03%	1,53%	30,05%	2,21%	19	$45.000,00	$ 630,82	$45.630,82
1-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	30	$ 45.000,00	$ 986,29	$46.617,11
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$47.595,41
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$48.567,49
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$49.539,58
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$50.496,96
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$51.478,37
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$52.445,12
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$53.411,86
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$54.377,27
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$55.340,90
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$56.303,64
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$57.268,15
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$58.232,67
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$59.187,38
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$60.138,96
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$61.085,17
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$62.025,12
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$62.978,04
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$63.926,04
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$64.862,40
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$65.776,28
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$66.686,99
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$67.597,71
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$68.516,09
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$69.437,18
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$70.346,54
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$71.244,61
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$72.125,43
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$72.999,90
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$73.884,36
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$74.762,92
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$75.636,92
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$76.506,83
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$77.376,28
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$78.244,37
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$79.115,18

1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$79.983,72
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$80.847,25
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$81.719,43
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$82.600,26
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$83.490,17
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$84.416,80
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$85.369,42
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$86.351,43
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$87.363,78
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$88.414,71
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$89.241,66

63. Cuota liquidada desde el 11 septiembre de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-sep-18	30-sep-18	19,81%	1,52%	29,72%	2,19%	19	$45.000,00	$ 624,65	$45.624,65
1-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	30	$ 45.000,00	$ 978,30	$46.602,95
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$47.575,04
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$48.547,12
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$49.504,51
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$50.485,92
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$51.452,66
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$52.419,41
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$53.384,82
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$54.348,44
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$55.311,18
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$56.275,70
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$57.240,22
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$58.194,92
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$59.146,50
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$60.092,72
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$61.032,66
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$61.985,58
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$62.933,59
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$63.869,95
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$64.783,82
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$65.694,54
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$66.605,26
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$67.523,64
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$68.444,72
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$69.354,08
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$70.252,15
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$71.132,98
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$72.007,44
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$72.891,90
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$73.770,46
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$74.644,47
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$75.514,37
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$76.383,82
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$77.251,91
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$78.122,73
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$78.991,27
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$79.854,79
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$80.726,98
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$81.607,81

1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$82.497,71
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$83.424,35
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$84.376,97
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$85.358,97
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$86.371,32
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$87.422,25
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$88.249,20

64. Cuota liquidada desde el 11 octubre de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-oct-18	30-oct-18	19,63%	1,50%	29,45%	2,17%	19	$45.000,00	$ 619,59	$45.619,59
1-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$46.591,68
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$47.563,76
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$48.521,15
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$49.502,56
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$50.469,30
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$51.436,05
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$52.401,46
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$53.365,08
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$54.327,82
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$55.292,34
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$56.256,86
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$57.211,56
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$58.163,14
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$59.109,36
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$60.049,30
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$61.002,22
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$61.950,22
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$62.886,58
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$63.800,46
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$64.711,18
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$65.621,89
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$66.540,28
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$67.461,36
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$68.370,72
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$69.268,79
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$70.149,62
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$71.024,08
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$71.908,54
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$72.787,10
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$73.661,10
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$74.531,01
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$75.400,46
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$76.268,55
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$77.139,37
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$78.007,91
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$78.871,43
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$79.743,62
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$80.624,44
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$81.514,35
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$82.440,98
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$83.393,61
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$84.375,61

1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$85.387,96
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$86.438,89
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$87.265,84

65. Cuota liquidada desde el 11 noviembre de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-nov-18	30-nov-18	19,49%	1,49%	29,24%	2,16%	19	$45.000,00	$ 615,65	$45.615,65
1-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	30	$ 45.000,00	$ 972,08	$46.587,74
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$47.545,12
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$48.526,53
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$49.493,28
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$50.460,02
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$51.425,43
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$52.389,06
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$53.351,80
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$54.316,31
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$55.280,83
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$56.235,54
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$57.187,12
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$58.133,33
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$59.073,28
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$60.026,20
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$60.974,20
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$61.910,56
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$62.824,44
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$63.735,15
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$64.645,87
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$65.564,25
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$66.485,34
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$67.394,70
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$68.292,76
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$69.173,59
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$70.048,05
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$70.932,52
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$71.811,07
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$72.685,08
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$73.554,99
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$74.424,44
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$75.292,52
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$76.163,34
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$77.031,88
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$77.895,41
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$78.767,59
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$79.648,42
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$80.538,33
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$81.464,96
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$82.417,58
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$83.399,59
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$84.411,94
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$85.462,87
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$86.289,82

66. Cuota liquidada desde el 11 diciembre de 2018 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-dic-18	30-dic-18	19,49%	1,49%	29,24%	2,16%	19	$45.000,00	$ 615,65	$45.615,65
1-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	30	$ 45.000,00	$ 957,38	$46.573,04
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$47.554,45
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$48.521,19
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$49.487,94
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$50.453,35
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$51.416,98
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$52.379,71
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$53.344,23
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$54.308,75
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$55.263,45
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$56.215,03
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$57.161,25
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$58.101,19
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$59.054,11
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$60.002,12
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$60.938,48
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$61.852,35
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$62.763,07
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$63.673,79
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$64.592,17
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$65.513,25
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$66.422,62
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$67.320,68
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$68.201,51
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$69.075,97
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$69.960,43
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$70.838,99
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$71.713,00
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$72.582,90
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$73.452,36
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$74.320,44
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$75.191,26
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$76.059,80
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$76.923,32
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$77.795,51
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$78.676,34
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$79.566,25
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$80.492,88
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$81.445,50
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$82.427,50
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$83.439,85
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$84.490,78
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$85.317,74

67. Cuota liquidada desde el 11 enero de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-ene-19	30-ene-19	19,16%	1,47%	28,74%	2,13%	19	$45.000,00	$ 606,34	$45.606,34
1-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	30	$ 45.000,00	$ 981,41	$46.587,76

1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$47.554,50
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$48.521,24
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$49.486,65
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$50.450,28
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$51.413,02
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$52.377,53
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$53.342,05
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$54.296,76
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$55.248,34
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$56.194,55
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$57.134,50
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$58.087,42
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$59.035,42
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$59.971,78
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$60.885,66
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$61.796,37
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$62.707,09
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$63.625,47
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$64.546,56
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$65.455,92
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$66.353,99
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$67.234,81
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$68.109,28
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$68.993,74
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$69.872,30
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$70.746,30
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$71.616,21
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$72.485,66
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$73.353,75
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$74.224,56
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$75.093,10
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$75.956,63
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$76.828,81
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$77.709,64
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$78.599,55
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$79.526,18
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$80.478,80
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$81.460,81
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$82.473,16
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$83.524,09
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$84.351,04

68. Cuota liquidada desde el 11 febrero de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-feb-19	28-feb-19	19,70%	1,51%	29,55%	2,18%	19	$45.000,00	$ 621,56	$45.621,56	
1-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$46.588,31	
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$47.555,05	
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$48.520,46	
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$49.484,09	
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$50.446,82	
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$51.411,34	
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$52.375,86	
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$53.330,56	

1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$54.282,14
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$55.228,36
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$56.168,30
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$57.121,22
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$58.069,23
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$59.005,59
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$59.919,46
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$60.830,18
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$61.740,90
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$62.659,28
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$63.580,36
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$64.489,73
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$65.387,79
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$66.268,62
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$67.143,08
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$68.027,55
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$68.906,10
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$69.780,11
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$70.650,02
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$71.519,47
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$72.387,55
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$73.258,37
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$74.126,91
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$74.990,43
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$75.862,62
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$76.743,45
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$77.633,36
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$78.559,99
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$79.512,61
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$80.494,61
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$81.506,97
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$82.557,90
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$83.384,85

69. Cuota liquidada desde el 11 marzo de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-mar-19	30-mar-19	19,37%	1,49%	29,06%	2,15%	19	$45.000,00	$ 612,27	$45.612,27
1-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	30	$ 45.000,00	$ 966,74	$46.579,02
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$47.544,43
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$48.508,05
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$49.470,79
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$50.435,31
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$51.399,82
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$52.354,53
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$53.306,11
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$54.252,33
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$55.192,27
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$56.145,19
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$57.093,19
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$58.029,55
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$58.943,43
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$59.854,15
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$60.764,86

1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$61.683,25
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$62.604,33
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$63.513,69
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$64.411,76
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$65.292,59
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$66.167,05
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$67.051,51
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$67.930,07
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$68.804,07
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$69.673,98
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$70.543,43
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$71.411,52
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$72.282,34
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$73.150,88
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$74.014,40
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$74.886,58
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$75.767,41
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$76.657,32
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$77.583,95
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$78.536,58
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$79.518,58
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$80.530,93
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$81.581,86
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$82.408,81

70. Cuota liquidada desde el 11 abril de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-abr-19	30-abr-19	19,37%	1,49%	29,06%	2,15%	19	$45.000,00	$ 612,27	$45.612,27
1-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	30	$ 45.000,00	$ 965,41	$46.577,68
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$47.541,31
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$48.504,04
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$49.468,56
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$50.433,08
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$51.387,79
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$52.339,37
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$53.285,58
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$54.225,53
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$55.178,45
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$56.126,45
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$57.062,81
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$57.976,68
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$58.887,40
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$59.798,12
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$60.716,50
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$61.637,58
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$62.546,95
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$63.445,01
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$64.325,84
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$65.200,30
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$66.084,77
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$66.963,32
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$67.837,33
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$68.707,24
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$69.576,69

1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$70.444,77
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$71.315,59
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$72.184,13
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$73.047,65
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$73.919,84
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$74.800,67
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$75.690,58
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$76.617,21
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$77.569,83
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$78.551,83
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$79.564,19
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$80.615,12
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$81.442,07

71. Cuota liquidada desde el 11 mayo de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-may-19	30-may-19	19,34%	1,48%	29,01%	2,15%	19	$45.000,00	$ 611,43	$45.611,43
1-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	30	$ 45.000,00	$ 963,63	$46.575,05
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$47.537,79
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$48.502,31
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$49.466,82
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$50.421,53
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$51.373,11
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$52.319,33
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$53.259,27
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$54.212,19
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$55.160,19
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$56.096,55
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$57.010,43
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$57.921,15
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$58.831,86
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$59.750,25
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$60.671,33
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$61.580,69
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$62.478,76
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$63.359,59
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$64.234,05
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$65.118,51
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$65.997,07
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$66.871,07
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$67.740,98
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$68.610,43
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$69.478,52
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$70.349,34
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$71.217,88
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$72.081,40
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$72.953,58
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$73.834,41
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$74.724,32
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$75.650,95
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$76.603,58
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$77.585,58

1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$78.597,93
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$79.648,86
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$80.475,81

72. Cuota liquidada desde el 11 junio de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-jun-19	30-jun-19	19,30%	1,48%	28,95%	2,14%	19	$45.000,00	$ 610,30	$45.610,30
1-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	30	$ 45.000,00	$ 962,74	$46.573,03
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$47.537,55
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$48.502,07
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$49.456,78
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$50.408,36
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$51.354,57
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$52.294,52
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$53.247,44
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$54.195,44
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$55.131,80
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$56.045,67
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$56.956,39
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$57.867,11
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$58.785,49
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$59.706,57
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$60.615,94
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$61.514,00
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$62.394,83
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$63.269,29
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$64.153,76
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$65.032,31
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$65.906,32
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$66.776,23
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$67.645,68
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$68.513,76
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$69.384,58
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$70.253,12
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$71.116,64
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$71.988,83
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$72.869,66
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$73.759,57
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$74.686,20
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$75.638,82
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$76.620,82
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$77.633,18
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$78.684,11
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$79.511,06

73. Cuota liquidada desde el 11 julio de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-jul-19	30-jul-19	19,28%	1,48%	28,92%	2,14%	19		$45.000,00	$ 609,73	$45.609,73
1-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	30		$ 45.000,00	$ 964,52	$46.574,25
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30		$ 45.000,00	$ 964,52	$47.538,77
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30		$ 45.000,00	$ 954,71	$48.493,48
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30		$ 45.000,00	$ 951,58	$49.445,06

1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$50.391,27
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$51.331,21
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$52.284,13
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$53.232,14
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$54.168,50
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$55.082,37
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$55.993,09
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$56.903,81
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$57.822,19
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$58.743,27
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$59.652,64
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$60.550,70
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$61.431,53
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$62.305,99
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$63.190,46
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$64.069,01
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$64.943,02
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$65.812,93
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$66.682,38
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$67.550,46
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$68.421,28
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$69.289,82
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$70.153,34
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$71.025,53
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$71.906,36
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$72.796,27
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$73.722,90
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$74.675,52
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$75.657,52
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$76.669,88
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$77.720,81
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$78.547,76

74. Cuota liquidada desde el 11 agosto de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-ago-19	30-ago-19	19,32%	1,48%	28,98%	2,14%	19	$45.000,00	$ 610,86	$45.610,86	
1-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	30	$ 45.000,00	$ 964,52	$46.575,38	
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$47.530,09	
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$48.481,67	
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$49.427,88	
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$50.367,83	
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$51.320,75	
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$52.268,75	
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$53.205,11	
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$54.118,98	
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$55.029,70	
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$55.940,42	
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$56.858,80	
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$57.779,88	
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$58.689,25	
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$59.587,31	

1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$60.468,14
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$61.342,60
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$62.227,07
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$63.105,62
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$63.979,63
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$64.849,54
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$65.718,99
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$66.587,07
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$67.457,89
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$68.326,43
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$69.189,95
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$70.062,14
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$70.942,97
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$71.832,88
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$72.759,51
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$73.712,13
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$74.694,13
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$75.706,49
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$76.757,42
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$77.584,37

75. Cuota liquidada desde el 11 septiembre de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-sep-19	30-sep-19	19,32%	1,48%	28,98%	2,14%	19	$45.000,00	$ 610,86	$45.610,86	
1-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	30	$ 45.000,00	$ 954,71	$46.565,57	
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$47.517,15	
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$48.463,36	
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$49.403,31	
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$50.356,23	
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$51.304,23	
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$52.240,59	
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$53.154,47	
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$54.065,18	
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$54.975,90	
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$55.894,28	
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$56.815,37	
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$57.724,73	
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$58.622,79	
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$59.503,62	
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$60.378,08	
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$61.262,55	
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$62.141,10	
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$63.015,11	

1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$63.885,02
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$64.754,47
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$65.622,55
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$66.493,37
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$67.361,91
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$68.225,44
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$69.097,62
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$69.978,45
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$70.868,36
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$71.794,99
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$72.747,61
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$73.729,62
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$74.741,97
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$75.792,90
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$76.619,85

76. Cuota liquidada desde el 11 octubre de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-oct-19	30-oct-19	19,10%	1,47%	28,65%	2,12%	19	$45.000,00	$ 604,65	$45.604,65	
1-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	30	$ 45.000,00	$ 951,58	$46.556,23	
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 45.000,00	$ 946,21	$47.502,44	
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 45.000,00	$ 939,95	$48.442,39	
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 45.000,00	$ 952,92	$49.395,31	
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 45.000,00	$ 948,00	$50.343,31	
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 45.000,00	$ 936,36	$51.279,67	
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 45.000,00	$ 913,88	$52.193,54	
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$53.104,26	
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 45.000,00	$ 910,72	$54.014,98	
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 45.000,00	$ 918,38	$54.933,36	
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 45.000,00	$ 921,08	$55.854,45	
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 45.000,00	$ 909,36	$56.763,81	
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 45.000,00	$ 898,06	$57.661,87	
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$58.542,70	
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 45.000,00	$ 874,46	$59.417,16	
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 45.000,00	$ 884,46	$60.301,63	
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 45.000,00	$ 878,56	$61.180,18	
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 45.000,00	$ 874,01	$62.054,19	
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 45.000,00	$ 869,91	$62.924,10	
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 45.000,00	$ 869,45	$63.793,55	
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 45.000,00	$ 868,08	$64.661,63	
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 45.000,00	$ 870,82	$65.532,45	
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 45.000,00	$ 868,54	$66.400,99	
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 45.000,00	$ 863,52	$67.264,52	
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 45.000,00	$ 872,19	$68.136,70	
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 45.000,00	$ 880,83	$69.017,53	
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 45.000,00	$ 889,91	$69.907,44	

1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 45.000,00	$ 926,63	$70.834,07
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 45.000,00	$ 952,62	$71.786,69
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 45.000,00	$ 982,00	$72.768,70
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 45.000,00	$ 1.012,35	$73.781,05
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 45.000,00	$ 1.050,93	$74.831,98
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 45.000,00	$ 826,95	$75.658,93

77. Cuota liquidada desde el 11 noviembre de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-nov-19	30-nov-19	19,03%	1,46%	28,55%	2,11%	19	$50.000,00	$ 669,63	$50.669,63	
1-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	30	$ 50.000,00	$ 1.051,35	$51.720,98	
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 50.000,00	$ 1.044,38	$52.765,36	
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 50.000,00	$ 1.058,80	$53.824,16	
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 50.000,00	$ 1.053,34	$54.877,50	
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 50.000,00	$ 1.040,40	$55.917,90	
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 50.000,00	$ 1.015,42	$56.933,32	
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$57.945,23	
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$58.957,13	
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 50.000,00	$ 1.020,42	$59.977,56	
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 50.000,00	$ 1.023,43	$61.000,98	
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 50.000,00	$ 1.010,40	$62.011,39	
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 50.000,00	$ 997,85	$63.009,24	
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$63.987,94	
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$64.959,56	
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$65.942,30	
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$66.918,47	
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$67.889,59	
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$68.856,15	
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$69.822,21	
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$70.786,75	
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$71.754,32	
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$72.719,37	
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$73.678,84	
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$74.647,93	
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$75.626,63	
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$76.615,42	
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$77.645,01	
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$78.703,48	
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$79.794,59	
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$80.919,43	
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$82.087,13	
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$83.005,97	

78. Cuota liquidada desde el 11 diciembre de 2019 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM					
11-dic-19	30-dic-19	18,91%	1,45%	28,37%	2,10%	19	$50.000,00	$ 665,85	$50.665,85	
1-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	30	$ 50.000,00	$ 1.044,38	$51.710,24	
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 50.000,00	$ 1.058,80	$52.769,04	

1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 50.000,00	$ 1.053,34	$53.822,38
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 50.000,00	$ 1.040,40	$54.862,77
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 50.000,00	$ 1.015,42	$55.878,19
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$56.890,10
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$57.902,01
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 50.000,00	$ 1.020,42	$58.922,43
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 50.000,00	$ 1.023,43	$59.945,86
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 50.000,00	$ 1.010,40	$60.956,26
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 50.000,00	$ 997,85	$61.954,11
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$62.932,81
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$63.904,44
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$64.887,17
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$65.863,35
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$66.834,46
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$67.801,03
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$68.767,09
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$69.731,62
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$70.699,20
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$71.664,24
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$72.623,71
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$73.592,81
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$74.571,51
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$75.560,30
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$76.589,89
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$77.648,36
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$78.739,47
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$79.864,31
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$81.032,01
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$81.950,84

79. Cuota liquidada desde el 11 enero de 2020 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-ene-20	30-ene-20	18,77%	1,44%	28,16%	2,09%	19	$50.000,00	$ 1.044,38	$51.044,38	
1-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	30	$ 50.000,00	$ 1.058,80	$52.103,18	
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 50.000,00	$ 1.053,34	$53.156,52	
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 50.000,00	$ 1.040,40	$54.196,92	
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 50.000,00	$ 1.015,42	$55.212,34	
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$56.224,25	
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$57.236,15	
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 50.000,00	$ 1.020,42	$58.256,58	
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 50.000,00	$ 1.023,43	$59.280,00	
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 50.000,00	$ 1.010,40	$60.290,41	
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 50.000,00	$ 997,85	$61.288,26	
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$62.266,96	
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$63.238,58	
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$64.221,32	

1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$65.197,49
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$66.168,61
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$67.135,17
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$68.101,23
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$69.065,77
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$70.033,35
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$70.998,39
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$71.957,86
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$72.926,95
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$73.905,65
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$74.894,44
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$75.924,03
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$76.982,50
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$78.073,62
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$79.198,45
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$80.366,15
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$81.284,99

80. Cuota liquidada desde el 11 febrero de 2020 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-feb-20	28-feb-20	19,06%	1,46%	28,59%	2,12%	19	$50.000,00	$ 670,57	$50.670,57	
1-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	30	$ 50.000,00	$ 1.053,34	$51.723,91	
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30	$ 50.000,00	$ 1.040,40	$52.764,31	
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30	$ 50.000,00	$ 1.015,42	$53.779,73	
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$54.791,64	
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$55.803,54	
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 50.000,00	$ 1.020,42	$56.823,97	
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 50.000,00	$ 1.023,43	$57.847,39	
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 50.000,00	$ 1.010,40	$58.857,80	
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 50.000,00	$ 997,85	$59.855,65	
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$60.834,35	
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$61.805,97	
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$62.788,71	
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$63.764,88	
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$64.736,00	
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$65.702,56	
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$66.668,62	
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$67.633,16	
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$68.600,73	
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$69.565,78	
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$70.525,25	
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$71.494,34	
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$72.473,04	

1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$73.461,83
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$74.491,42
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$75.549,89
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$76.641,00
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$77.765,84
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$78.933,54
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$79.852,38

81. Cuota liquidada desde el 11 marzo de 2020 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-mar-20	30-mar-20	18,95%	1,46%	28,43%	2,11%	19		$50.000,00	$ 667,11	$50.667,11
1-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	30		$ 50.000,00	$ 1.040,40	$51.707,51
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30		$ 50.000,00	$ 1.015,42	$52.722,93
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30		$ 50.000,00	$ 1.011,91	$53.734,84
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30		$ 50.000,00	$ 1.011,91	$54.746,75
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30		$ 50.000,00	$ 1.020,42	$55.767,17
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30		$ 50.000,00	$ 1.023,43	$56.790,60
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30		$ 50.000,00	$ 1.010,40	$57.801,00
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30		$ 50.000,00	$ 997,85	$58.798,85
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30		$ 50.000,00	$ 978,70	$59.777,55
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30		$ 50.000,00	$ 971,62	$60.749,17
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30		$ 50.000,00	$ 982,74	$61.731,91
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30		$ 50.000,00	$ 976,17	$62.708,08
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30		$ 50.000,00	$ 971,12	$63.679,20
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30		$ 50.000,00	$ 966,56	$64.645,77
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30		$ 50.000,00	$ 966,06	$65.611,82
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30		$ 50.000,00	$ 964,54	$66.576,36
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30		$ 50.000,00	$ 967,58	$67.543,94
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30		$ 50.000,00	$ 965,04	$68.508,98
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30		$ 50.000,00	$ 959,47	$69.468,45
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30		$ 50.000,00	$ 969,09	$70.437,55
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30		$ 50.000,00	$ 978,70	$71.416,25
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30		$ 50.000,00	$ 988,79	$72.405,03
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30		$ 50.000,00	$ 1.029,59	$73.434,62
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30		$ 50.000,00	$ 1.058,47	$74.493,09
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30		$ 50.000,00	$ 1.091,11	$75.584,21
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30		$ 50.000,00	$ 1.124,84	$76.709,04
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30		$ 50.000,00	$ 1.167,70	$77.876,74
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25		$ 50.000,00	$ 918,83	$78.795,58

82. Cuota liquidada desde el 11 abril de 2020 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-abr-20	30-abr-20	18,69%	1,44%	28,04%	2,08%	19		$50.000,00	$ 658,92	$50.658,92
1-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	30		$ 50.000,00	$ 1.015,42	$51.674,34
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30		$ 50.000,00	$ 1.011,91	$52.686,25

1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$53.698,15
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 50.000,00	$ 1.020,42	$54.718,58
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 50.000,00	$ 1.023,43	$55.742,00
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 50.000,00	$ 1.010,40	$56.752,41
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 50.000,00	$ 997,85	$57.750,26
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$58.728,96
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$59.700,58
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$60.683,32
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$61.659,49
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$62.630,61
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$63.597,17
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$64.563,23
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$65.527,77
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$66.495,34
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$67.460,39
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$68.419,86
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$69.388,95
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$70.367,65
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$71.356,44
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$72.386,03
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$73.444,50
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$74.535,61
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$75.660,45
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$76.828,15
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$77.746,99

83. Cuota liquidada desde el 11 mayo de 2020 hasta el25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-may-20	30-may-20	18,19%	1,40%	27,29%	2,03%	19	$50.000,00	$ 643,10	$50.643,10	
1-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$51.655,01	
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$52.666,91	
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 50.000,00	$ 1.020,42	$53.687,34	
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 50.000,00	$ 1.023,43	$54.710,76	
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 50.000,00	$ 1.010,40	$55.721,17	
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 50.000,00	$ 997,85	$56.719,02	
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$57.697,72	
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$58.669,34	
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$59.652,08	
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$60.628,25	
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$61.599,37	
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$62.565,93	
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$63.531,99	
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$64.496,53	
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$65.464,11	

1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$66.429,15
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$67.388,62
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$68.357,71
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$69.336,41
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$70.325,20
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$71.354,79
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$72.413,26
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$73.504,38
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$74.629,21
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$75.796,91
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$76.715,75

84. Cuota liquidada desde el 11 junio de 2020 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-jun-20	30-jun-20	18,12%	1,40%	27,18%	2,02%	19	$50.000,00	$ 640,88	$50.640,88	
1-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	30	$ 50.000,00	$ 1.011,91	$51.652,78	
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 50.000,00	$ 1.020,42	$52.673,21	
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 50.000,00	$ 1.023,43	$53.696,63	
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 50.000,00	$ 1.010,40	$54.707,04	
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 50.000,00	$ 997,85	$55.704,89	
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$56.683,59	
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$57.655,21	
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$58.637,95	
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$59.614,12	
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$60.585,24	
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$61.551,80	
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$62.517,86	
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$63.482,40	
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$64.449,98	
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$65.415,02	
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$66.374,49	
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$67.343,58	
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$68.322,28	
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$69.311,07	
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$70.340,66	
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$71.399,13	
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$72.490,25	
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$73.615,08	
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$74.782,78	
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$75.701,62	

85. Cuota liquidada desde el 11 julio de 2020 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES

11-jul-20	30-jul-20	18,12%	1,40%	27,18%	2,02%	19	$50.000,00	$ 640,88	$50.640,88
1-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	30	$ 50.000,00	$ 1.020,42	$51.661,30
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 50.000,00	$ 1.023,43	$52.684,73
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 50.000,00	$ 1.010,40	$53.695,13
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 50.000,00	$ 997,85	$54.692,98
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$55.671,68
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$56.643,30
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$57.626,04
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$58.602,21
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$59.573,33
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$60.539,89
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$61.505,95
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$62.470,49
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$63.438,07
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$64.403,11
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$65.362,58
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$66.331,68
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$67.310,38
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$68.299,16
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$69.328,75
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$70.387,22
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$71.478,34
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$72.603,17
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$73.770,87
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$74.689,71

86. Cuota liquidada desde el 11 agosto de 2020 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-ago-20	30-ago-20	18,29%	1,41%	27,44%	2,04%	19	$50.000,00	$ 646,27	$50.646,27
1-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	30	$ 50.000,00	$ 1.023,43	$51.669,69
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 50.000,00	$ 1.010,40	$52.680,10
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 50.000,00	$ 997,85	$53.677,95
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$54.656,65
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$55.628,27
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$56.611,01
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$57.587,18
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$58.558,30
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$59.524,86
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$60.490,92

1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$61.455,46
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$62.423,04
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$63.388,08
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$64.347,55
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$65.316,64
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$66.295,34
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$67.284,13
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$68.313,72
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$69.372,19
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$70.463,31
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$71.588,14
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$72.755,84
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$73.674,68

87. Cuota liquidada desde el 11 septiembre de 2020 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-sep-20	30-sep-20	18,35%	1,41%	27,53%	2,05%	19	$50.000,00	$ 648,17	$50.648,17	
1-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	30	$ 50.000,00	$ 1.010,40	$51.658,57	
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 50.000,00	$ 997,85	$52.656,42	
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$53.635,12	
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$54.606,75	
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$55.589,48	
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$56.565,66	
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$57.536,78	
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$58.503,34	
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$59.469,40	
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$60.433,93	
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$61.401,51	
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$62.366,56	
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$63.326,03	
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$64.295,12	
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$65.273,82	
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$66.262,61	
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$67.292,20	
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$68.350,67	
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$69.441,78	
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$70.566,62	
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$71.734,32	
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$72.653,15	

88. Cuota liquidada desde el 11 octubre de 2020 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-oct-20	30-oct-20	18,09%	1,40%	27,14%	2,02%	19	$50.000,00	$ 639,92	$50.639,92	
1-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	30	$ 50.000,00	$ 997,85	$51.637,77	
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$52.616,47	
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$53.588,09	

1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$54.570,83
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$55.547,01
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$56.518,12
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$57.484,69
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$58.450,75
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$59.415,28
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$60.382,86
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$61.347,90
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$62.307,37
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$63.276,47
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$64.255,17
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$65.243,96
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$66.273,55
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$67.332,02
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$68.423,13
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$69.547,97
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$70.715,67
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$71.634,50

89. Cuota liquidada desde el 11 noviembre de 2020 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-nov-20	30-nov-20	17,84%	1,38%	26,76%	2,00%	19	$50.000,00	$ 631,97	$50.631,97	
1-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$51.610,67	
1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$52.582,29	
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$53.565,03	
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$54.541,20	
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$55.512,32	
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$56.478,89	
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$57.444,94	
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$58.409,48	
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$59.377,06	
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$60.342,10	
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$61.301,57	
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$62.270,67	
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$63.249,37	
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$64.238,16	
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$65.267,75	
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$66.326,21	
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$67.417,33	
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$68.542,17	
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$69.709,87	
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$70.628,70	

90. Cuota liquidada desde el 11 diciembre de 2020 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-dic-20	30-dic-20	17,46%	1,35%	26,19%	1,96%	19	$50.000,00	$ 619,84	$50.619,84	

1-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%	30	$ 50.000,00	$ 971,62	$51.591,47
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%	30	$ 50.000,00	$ 982,74	$52.574,20
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	30	$ 50.000,00	$ 976,17	$53.550,38
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$54.521,50
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$55.488,06
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$56.454,12
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$57.418,66
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$58.386,23
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$59.351,28
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$60.310,75
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$61.279,84
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$62.258,54
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$63.247,33
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$64.276,92
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$65.335,39
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$66.426,50
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$67.551,34
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$68.719,04
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$69.637,87

91. Cuota liquidada desde el 11 enero de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-ene-21	30-ene-21	17,32%	1,34%	25,98%	1,94%		19	$50.000,00	$ 615,36	$50.615,36
1-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%		30	$ 50.000,00	$ 982,74	$51.598,10
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%		30	$ 50.000,00	$ 976,17	$52.574,27
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%		30	$ 50.000,00	$ 971,12	$53.545,39
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%		30	$ 50.000,00	$ 966,56	$54.511,95
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%		30	$ 50.000,00	$ 966,06	$55.478,01
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%		30	$ 50.000,00	$ 964,54	$56.442,55
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%		30	$ 50.000,00	$ 967,58	$57.410,13
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%		30	$ 50.000,00	$ 965,04	$58.375,17
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%		30	$ 50.000,00	$ 959,47	$59.334,64
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%		30	$ 50.000,00	$ 969,09	$60.303,74
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%		30	$ 50.000,00	$ 978,70	$61.282,44
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%		30	$ 50.000,00	$ 988,79	$62.271,22
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%		30	$ 50.000,00	$ 1.029,59	$63.300,81
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%		30	$ 50.000,00	$ 1.058,47	$64.359,28
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%		30	$ 50.000,00	$ 1.091,11	$65.450,40
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%		30	$ 50.000,00	$ 1.124,84	$66.575,23
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%		30	$ 50.000,00	$ 1.167,70	$67.742,93
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%		25	$ 50.000,00	$ 918,83	$68.661,77

92. Cuota liquidada desde el 11 febrero de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-feb-21	28-feb-21	17,54%	1,36%	26,31%	1,97%		19	$50.000,00	$ 622,40	$50.622,40
1-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%		30	$ 50.000,00	$ 976,17	$51.598,57

1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$52.569,69
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$53.536,26
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$54.502,31
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$55.466,85
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$56.434,43
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$57.399,47
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$58.358,94
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$59.328,04
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$60.306,74
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$61.295,52
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$62.325,11
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$63.383,58
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$64.474,70
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$65.599,53
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$66.767,23
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$67.686,07

93. Cuota liquidada desde el 11 marzo de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-mar-21	30-mar-21	17,41%	1,35%	26,12%	1,95%	19	$50.000,00	$ 618,24	$50.618,24	
1-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	30	$ 50.000,00	$ 971,12	$51.589,36	
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$52.555,93	
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$53.521,98	
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$54.486,52	
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$55.454,10	
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$56.419,14	
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$57.378,61	
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$58.347,71	
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$59.326,41	
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$60.315,19	
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$61.344,78	
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$62.403,25	
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$63.494,37	
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$64.619,20	
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$65.786,90	
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$66.705,74	

94. Cuota liquidada desde el 11 abril de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES

11-abr-21	30-abr-21	17,31%	1,34%	25,97%	1,94%	19	$50.000,00	$ 615,04	$50.615,04
1-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	30	$ 50.000,00	$ 966,56	$51.581,61
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$52.547,66
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$53.512,20
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$54.479,78
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$55.444,82
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$56.404,29
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$57.373,39
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$58.352,09
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$59.340,87
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$60.370,46
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$61.428,93
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$62.520,05
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$63.644,88
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$64.812,58
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$65.731,42

95. Cuota liquidada desde el 11 Mayo de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-may-21	30-may-21	17,22%	1,33%	25,83%	1,93%	19	$50.000,00	$ 612,16	$50.612,16
1-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	30	$ 50.000,00	$ 966,06	$51.578,21
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$52.542,75
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$53.510,33
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$54.475,37
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$55.434,84
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$56.403,94
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$57.382,64
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$58.371,43
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$59.401,02
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$60.459,48
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$61.550,60
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$62.675,44
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$63.843,14
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$64.761,97

96. Cuota liquidada desde el 11 junio de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-jun-21	30-jun-21	17,21%	1,33%	25,82%	1,93%	19	$50.000,00	$ 611,84	$50.611,84
1-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%	30	$ 50.000,00	$ 964,54	$51.576,37
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%	30	$ 50.000,00	$ 967,58	$52.543,95
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%	30	$ 50.000,00	$ 965,04	$53.509,00
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	30	$ 50.000,00	$ 959,47	$54.468,47
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 50.000,00	$ 969,09	$55.437,56
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 50.000,00	$ 978,70	$56.416,26
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 50.000,00	$ 988,79	$57.405,05
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 50.000,00	$ 1.029,59	$58.434,64

1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$59.493,11
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$60.584,22
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$61.709,06
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$62.876,76
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$63.795,59

97. Cuota liquidada desde el 11 julio de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-jul-21	30-jul-21	17,18%	1,33%	25,77%	1,93%		$50.000,00		$ 610,87	$50.610,87
1-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%		$ 50.000,00		$ 967,58	$51.578,45
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%		$ 50.000,00		$ 965,04	$52.543,50
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%		$ 50.000,00		$ 959,47	$53.502,97
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%		$ 50.000,00		$ 969,09	$54.472,06
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%		$ 50.000,00		$ 978,70	$55.450,76
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%		$ 50.000,00		$ 988,79	$56.439,55
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%		$ 50.000,00		$ 1.029,59	$57.469,14
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%		$ 50.000,00		$ 1.058,47	$58.527,61
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%		$ 50.000,00		$ 1.091,11	$59.618,72
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%		$ 50.000,00		$ 1.124,84	$60.743,56
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%		$ 50.000,00		$ 1.167,70	$61.911,26
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%		$ 50.000,00		$ 918,83	$62.830,09

98. Cuota liquidada desde el 11 agosto de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-ago-21	30-ago-21	17,24%	1,33%	25,86%	1,94%		19	$50.000,00	$ 612,80	$50.612,80
1-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%		30	$ 50.000,00	$ 965,04	$51.577,84
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%		30	$ 50.000,00	$ 959,47	$52.537,31
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%		30	$ 50.000,00	$ 969,09	$53.506,41
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%		30	$ 50.000,00	$ 978,70	$54.485,11
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%		30	$ 50.000,00	$ 988,79	$55.473,89
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%		30	$ 50.000,00	$ 1.029,59	$56.503,48
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%		30	$ 50.000,00	$ 1.058,47	$57.561,95
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%		30	$ 50.000,00	$ 1.091,11	$58.653,07
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%		30	$ 50.000,00	$ 1.124,84	$59.777,91
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%		30	$ 50.000,00	$ 1.167,70	$60.945,60
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%		25	$ 50.000,00	$ 918,83	$61.864,44

99. Cuota liquidada desde el 11 septiembre de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-sep-21	30-sep-21	17,19%	1,33%	25,79%	1,93%		19	$50.000,00	$ 611,19	$50.611,19
1-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%		30	$ 50.000,00	$ 959,47	$51.570,67
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%		30	$ 50.000,00	$ 969,09	$52.539,76
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%		30	$ 50.000,00	$ 978,70	$53.518,46
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%		30	$ 50.000,00	$ 988,79	$54.507,25
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%		30	$ 50.000,00	$ 1.029,59	$55.536,84

1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 50.000,00	$ 1.058,47	$56.595,31
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 50.000,00	$ 1.091,11	$57.686,42
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 50.000,00	$ 1.124,84	$58.811,26
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 50.000,00	$ 1.167,70	$59.978,96
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 50.000,00	$ 918,83	$60.897,79

100.Cuota liquidada desde el 11 octubre de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM				
11-oct-21	30-oct-21	17,08%	1,32%	25,62%	1,92%	19	$55.000,00	$ 668,43	$55.668,43
1-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	30	$ 55.000,00	$ 1.066,00	$56.734,43
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30	$ 55.000,00	$ 1.076,57	$57.811,00
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30	$ 55.000,00	$ 1.087,67	$58.898,67
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 55.000,00	$ 1.132,55	$60.031,22
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 55.000,00	$ 1.164,32	$61.195,54
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 55.000,00	$ 1.200,23	$62.395,76
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 55.000,00	$ 1.237,32	$63.633,08
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 55.000,00	$ 1.284,47	$64.917,55
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 55.000,00	$ 1.010,72	$65.928,27

101.Cuota liquidada desde el 11 noviembre de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-nov-21	30-nov-21	17,27%	1,34%	25,91%	1,94%	19		$55.000,00	$ 675,14	$55.675,14
1-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	30		$ 55.000,00	$ 1.076,57	$56.751,71
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30		$ 55.000,00	$ 1.087,67	$57.839,37
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30		$ 55.000,00	$ 1.132,55	$58.971,92
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30		$ 55.000,00	$ 1.164,32	$60.136,24
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30		$ 55.000,00	$ 1.200,23	$61.336,46
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30		$ 55.000,00	$ 1.237,32	$62.573,78
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30		$ 55.000,00	$ 1.284,47	$63.858,25
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25		$ 55.000,00	$ 1.010,72	$64.868,97

102.Cuota liquidada desde el 11 diciembre de 2021 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-dic-21	30-dic-21	17,46%	1,35%	26,19%	1,96%	19		$55.000,00	$ 681,83	$55.681,83
1-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	30		$ 55.000,00	$ 1.087,67	$56.769,49
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30		$ 55.000,00	$ 1.132,55	$57.902,04
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30		$ 55.000,00	$ 1.164,32	$59.066,36
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30		$ 55.000,00	$ 1.200,23	$60.266,58
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30		$ 55.000,00	$ 1.237,32	$61.503,91
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30		$ 55.000,00	$ 1.284,47	$62.788,37
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25		$ 55.000,00	$ 1.010,72	$63.799,09

103.Cuota liquidada desde el 11 enero de 2022 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES

11-ene-22	30-ene-22	17,66%	1,36%	26,49%	1,98%	19	$55.000,00	$ 688,86	$55.688,86
1-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	30	$ 55.000,00	$ 1.132,55	$56.821,40
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 55.000,00	$ 1.164,32	$57.985,72
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 55.000,00	$ 1.200,23	$59.185,95
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 55.000,00	$ 1.237,32	$60.423,27
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 55.000,00	$ 1.284,47	$61.707,74
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 55.000,00	$ 1.010,72	$62.718,45

104.Cuota liquidada desde el 11 febrero de 2022 hasta el 25 de Julio de 2022

11-feb-22	30/02/2022	17,66%	1,36%	27,71%	2,06%	19	$55.000,00	$ 717,28	$55.717,28
1-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	30	$ 55.000,00	$ 1.164,32	$56.881,60
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30	$ 55.000,00	$ 1.200,23	$58.081,82
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30	$ 55.000,00	$ 1.237,32	$59.319,14
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 55.000,00	$ 1.284,47	$60.603,61
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 55.000,00	$ 1.010,72	$61.614,33

105. Cuota liquidada desde el 11 marzo de 2022 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-mar-22	30-mar-22	19,05%	1,46%	28,58%	2,12%	19		$55.000,00	$ 737,40	$55.737,40
1-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	30		$ 55.000,00	$ 1.200,23	$56.937,63
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30		$ 55.000,00	$ 1.237,32	$58.174,95
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30		$ 55.000,00	$ 1.284,47	$59.459,42
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25		$ 55.000,00	$ 1.010,72	$60.470,13

106.Cuota liquidada desde el 11 abril de 2022 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-abr-22	30-abr-22	17,66%	1,36%	29,57%	2,18%	19		$55.000,00	$ 760,14	$55.760,14
1-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	30		$ 55.000,00	$ 1.237,32	$56.997,46
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30		$ 55.000,00	$ 1.284,47	$58.281,93
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25		$ 55.000,00	$ 1.010,72	$59.292,65

107.Cuota liquidada desde el 11 mayo de 2022 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM
11-may-22	30-may-22	17,66%	1,36%	30,60%	2,25%	19	$55.000,00	$ 783,64	$55.783,64
1-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	30	$ 55.000,00	$ 1.284,47	$57.068,11
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 55.000,00	$ 1.010,72	$58.078,82

108.Cuota liquidada desde el 11 junio de 2022 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-jun-22	30-jun-22	17,66%	1,36%	31,92%	2,34%	19	$55.000,00	$ 813,50	$55.813,50	
1-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	25	$ 55.000,00	$ 1.010,72	$56.824,21	

109. Cuota liquidada desde el 11 julio de 2022 hasta el 25 de Julio de 2022

DESDE	HASTA	TMLP (IBC) EA	TMLP (IBC) NM	TMLM (IBC *1,5) EA	TMLM (IBC *1,5) NM	TIPP NM	DÍAS	CAPITAL $	INTERESES $	SALDO INTERESES
11-jul-22	25-jul-22	17,66%	1,36%	29,92%	2,21%	14	$55.000,00	$ 566,00	$55.566,00	

LA ANTERIOR LIQUIDACIÓN SUMADOS LOS VALORES DEL CAPITAL MÁS INTERESES DE MORA DA LA SUMA TOTAL $ 9.835.527,93

La presente liquidación se realiza según el articulo 446 del CGP. y se le solicita señor juez tener en consideración en espacial en numeral 3 de la norma citada.

Código General del Proceso
Artículo 446. Liquidación del crédito y las costas

Para la liquidación del crédito y las costas, se observarán las siguientes reglas:

1. Ejecutoriado el auto que ordene seguir adelante la ejecución, o notificada la sentencia que resuelva sobre las excepciones siempre que no sea totalmente favorable al ejecutado cualquiera de las partes podrá presentar la liquidación del crédito con especificación del capital y de los intereses causados hasta la fecha de su presentación, y si fuere el caso de la conversión a moneda nacional de aquel y de estos, de acuerdo con lo dispuesto en el mandamiento ejecutivo, adjuntando los documentos que la sustenten, si fueren necesarios.

2. De la liquidación presentada se dará traslado a la otra parte en la forma prevista en el artículo 110, por el término de tres (3) días, dentro del cual sólo podrá formular objeciones relativas al estado de cuenta, para cuyo trámite deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que le atribuye a la liquidación objetada.

3. Vencido el traslado, el juez decidirá si aprueba o modifica la liquidación por auto que solo será apelable cuando resuelva una objeción o altere de oficio la cuenta respectiva. El recurso, que se tramitará en el efecto diferido, no impedirá efectuar el remate de bienes, ni la entrega de dineros al ejecutante en la parte que no es objeto de apelación.

4. De la misma manera se procederá cuando se trate de actualizar la liquidación en los casos previstos en la ley, para lo cual se tomará como base la liquidación que esté en firme.

PARÁGRAFO. El Consejo Superior de la Judicatura implementará los mecanismos necesarios para apoyar a los jueces en lo relacionado con la

Siendo el anterior valor la deuda actualizada al 03 de mayo de 2021, lo anterior según la regulación normativa para este fin.

Cordialmente

JULIAN ANDRES TELLEZ TRUJILLO
CC 9.726.060 de Armenia Q
TP 171.984 del C.S.J