

EDWIN CAMILO RUIZ BARRANTES		INTERES PLAZO		INTERES MORATORIO		
CAPITAL	FECHA	%	VALOR	%	VALOR	TOTAL
151.951	5/07/2016	2,38	3.014	0	-	154.965
	5/08/2016	2,38	603	0	-	603
	6/08/2016	0	0	2,67	3.246	3.246
	1/09/2016	0	0	2,67	4.057	4.057
	1/10/2016	0	0	2,75	4.179	4.179
	1/11/2016	0	0	2,75	4.179	4.179
	1/12/2016	0	0	2,75	4.179	4.179
	1/01/2017	0	0	2,79	4.239	4.239
	1/02/2017	0	0	2,79	4.239	4.239
	1/03/2017	0	0	2,79	4.239	4.239
	1/04/2017	0	0	2,79	4.239	4.239
	1/05/2017	0	0	2,79	4.239	4.239
	1/06/2017	0	0	2,79	4.239	4.239
	1/07/2017	0	0	2,74	4.163	4.163
	1/08/2017	0	0	2,74	4.163	4.163
	1/09/2017	0	0	2,74	4.163	4.163
	1/10/2017	0	0	1,88	2.857	2.857
	1/11/2017	0	0	1,88	2.857	2.857
	1/12/2017	0	0	1,88	2.857	2.857
	1/01/2018	0	0	2,42	3.677	3.677
	1/02/2018	0	0	2,42	3.677	3.677
	1/03/2018	0	0	2,42	3.677	3.677
	1/04/2018	0	0	2,38	3.616	3.616
	1/05/2018	0	0	2,38	3.616	3.616
	1/06/2018	0	0	2,36	3.586	3.586
	1/07/2018	0	0	2,33	3.540	3.540
	1/08/2018	0	0	2,32	3.525	3.525
	1/09/2018	0	0	2,31	3.510	3.510
	1/10/2018	0	0	2,28	3.464	3.464
	1/11/2018	0	0	2,43	3.692	3.692
	1/12/2018	0	0	2,41	3.662	3.662
	1/01/2019	0	0	2,38	3.616	3.616
	1/02/2019	0	0	2,46	3.738	3.738
	1/03/2019	0	0	2,41	3.662	3.662
	1/04/2019	0	0	2,41	3.662	3.662
	1/05/2019	0	0	2,41	3.662	3.662
	1/06/2019	0	0	2,4	3.647	3.647
	1/07/2019	0	0	2,4	3.647	3.647
	1/08/2019	0	0	2,42	3.677	3.677
	1/09/2019	0	0	2,42	3.677	3.677
	1/10/2019	0	0	2,39	3.632	3.632
	1/11/2019	0	0	2,39	3.632	3.632
	1/12/2019	0	0	2,36	3.586	3.586
	1/01/2020	0	0	2,34	3.556	3.556
	1/02/2020	0	0	2,38	3.616	3.616
	1/03/2020	0	0	2,36	3.586	3.586
	1/04/2020	0	0	2,33	3.540	3.540
	1/05/2020	0	0	2,27	3.449	3.449
	1/06/2020	0	0	2,26	3.434	3.434
	1/07/2020	0	0	2,26	3.434	3.434
	1/08/2020	0	0	2,28	3.464	3.464
	1/09/2020	\$ -	\$ -	\$ 2,29	3.480	3.480
	1/10/2020	\$ -	\$ -	\$ 2,26	3.434	3.434
	1/11/2020	\$ -	\$ -	\$ 2,26	3.434	3.434
	1/12/2020	\$ -	\$ -	\$ 2,18	3.313	3.313

	1/01/2021	\$ -	\$ -	\$ 2,16	3.282	3.282
	1/02/2021	\$ -	\$ -	\$ 2,19	3.328	3.328
	1/03/2021	\$ -	\$ -	\$ 2,17	3.297	3.297
	15/04/2021	\$ -	\$ -	\$ 2,16	1.641	1.641
155.161	5/08/2016	2,38	3.077	0	-	158.238
	5/09/2016	2,38	615	0	-	615
	6/09/2016	0	0	2,67	3.314	3.314
	1/10/2016	0	0	2,75	4.267	4.267
	1/11/2016	0	0	2,75	4.267	4.267
	1/12/2016	0	0	2,75	4.267	4.267
	1/01/2017	0	0	2,79	4.329	4.329
	1/02/2017	0	0	2,79	4.329	4.329
	1/03/2017	0	0	2,79	4.329	4.329
	1/04/2017	0	0	2,79	4.329	4.329
	1/05/2017	0	0	2,79	4.329	4.329
	1/06/2017	0	0	2,79	4.329	4.329
	1/07/2017	0	0	2,74	4.251	4.251
	1/08/2017	0	0	2,74	4.251	4.251
	1/09/2017	0	0	2,74	4.251	4.251
	1/10/2017	0	0	1,88	2.917	2.917
	1/11/2017	0	0	1,88	2.917	2.917
	1/12/2017	0	0	1,88	2.917	2.917
	1/01/2018	0	0	2,42	3.755	3.755
	1/02/2018	0	0	2,42	3.755	3.755
	1/03/2018	0	0	2,42	3.755	3.755
	1/04/2018	0	0	2,38	3.693	3.693
	1/05/2018	0	0	2,38	3.693	3.693
	1/06/2018	0	0	2,36	3.662	3.662
	1/07/2018	0	0	2,33	3.615	3.615
	1/08/2018	0	0	2,32	3.600	3.600
	1/09/2018	0	0	2,31	3.584	3.584
	1/10/2018	0	0	2,28	3.538	3.538
	1/11/2018	0	0	2,43	3.770	3.770
	1/12/2018	0	0	2,41	3.739	3.739
	1/01/2019	0	0	2,38	3.693	3.693
	1/02/2019	0	0	2,46	3.817	3.817
	1/03/2019	0	0	2,41	3.739	3.739
	1/04/2019	0	0	2,41	3.739	3.739
	1/05/2019	0	0	2,41	3.739	3.739
	1/06/2019	0	0	2,4	3.724	3.724
	1/07/2019	0	0	2,4	3.724	3.724
	1/08/2019	0	0	2,42	3.755	3.755
	1/09/2019	0	0	2,42	3.755	3.755
	1/10/2019	0	0	2,39	3.708	3.708
	1/11/2019	0	0	2,39	3.708	3.708
	1/12/2019	0	0	2,36	3.662	3.662
	1/01/2020	0	0	2,34	3.631	3.631
	1/02/2020	0	0	2,38	3.693	3.693
	1/03/2020	0	0	2,36	3.662	3.662
	1/04/2020	0	0	2,33	3.615	3.615
	1/05/2020	0	0	2,27	3.522	3.522
	1/06/2020	0	0	2,26	3.507	3.507
	1/07/2020	0	0	2,26	3.507	3.507
	1/08/2020	0	0	2,28	3.538	3.538
	1/09/2020	\$ -	\$ -	\$ 2,29	3.553	3.553
	1/10/2020	\$ -	\$ -	\$ 2,26	3.507	3.507
	1/11/2020	\$ -	\$ -	\$ 2,26	3.507	3.507

	1/12/2020	\$ -	\$ -	\$ 2,18	3.383	3.383
	1/01/2021	\$ -	\$ -	\$ 2,16	3.351	3.351
	1/02/2021	\$ -	\$ -	\$ 2,19	3.398	3.398
	1/03/2021	\$ -	\$ -	\$ 2,17	3.367	3.367
	15/04/2021	\$ -	\$ -	\$ 2,16	1.676	1.676
158.438	5/09/2016	2,38	3.142	0	-	161.580
	5/10/2016	2,38	628	0	-	628
	6/10/2016	0	0	2,75	3.486	3.486
	1/11/2016	0	0	2,75	4.357	4.357
	1/12/2016	0	0	2,75	4.357	4.357
	1/01/2017	0	0	2,79	4.420	4.420
	1/02/2017	0	0	2,79	4.420	4.420
	1/03/2017	0	0	2,79	4.420	4.420
	1/04/2017	0	0	2,79	4.420	4.420
	1/05/2017	0	0	2,79	4.420	4.420
	1/06/2017	0	0	2,79	4.420	4.420
	1/07/2017	0	0	2,74	4.341	4.341
	1/08/2017	0	0	2,74	4.341	4.341
	1/09/2017	0	0	2,74	4.341	4.341
	1/10/2017	0	0	1,88	2.979	2.979
	1/11/2017	0	0	1,88	2.979	2.979
	1/12/2017	0	0	1,88	2.979	2.979
	1/01/2018	0	0	2,42	3.834	3.834
	1/02/2018	0	0	2,42	3.834	3.834
	1/03/2018	0	0	2,42	3.834	3.834
	1/04/2018	0	0	2,38	3.771	3.771
	1/05/2018	0	0	2,38	3.771	3.771
	1/06/2018	0	0	2,36	3.771	3.771
	1/07/2018	0	0	2,33	3.692	3.692
	1/08/2018	0	0	2,32	3.676	3.676
	1/09/2018	0	0	2,31	3.660	3.660
	1/10/2018	0	0	2,28	3.612	3.612
	1/11/2018	0	0	2,43	3.850	3.850
	1/12/2018	0	0	2,41	3.818	3.818
	1/01/2019	0	0	2,38	3.771	3.771
	1/02/2019	0	0	2,46	3.898	3.898
	1/03/2019	0	0	2,41	3.818	3.818
	1/04/2019	0	0	2,41	3.818	3.818
	1/05/2019	0	0	2,41	3.818	3.818
	1/06/2019	0	0	2,4	3.803	3.803
	1/07/2019	0	0	2,4	3.803	3.803
	1/08/2019	0	0	2,42	3.834	3.834
	1/09/2019	0	0	2,42	3.834	3.834
	1/10/2019	0	0	2,39	3.787	3.787
	1/11/2019	0	0	2,39	3.787	3.787
	1/12/2019	0	0	2,36	3.739	3.739
	1/01/2020	0	0	2,34	3.707	3.707
	1/02/2020	0	0	2,38	3.771	3.771
	1/03/2020	0	0	2,36	3.739	3.739
	1/04/2020	0	0	2,33	3.692	3.692
	1/05/2020	0	0	2,27	3.597	3.597
	1/06/2020	0	0	2,26	3.581	3.581
	1/07/2020	0	0	2,26	3.581	3.581
	1/08/2020	0	0	2,28	3.612	3.612
	1/09/2020	\$ -	\$ -	\$ 2,29	3.628	3.628
	1/10/2020	\$ -	\$ -	\$ 2,26	3.581	3.581
	1/11/2020	\$ -	\$ -	\$ 2,26	3.581	3.581

	1/12/2020	\$ -	\$ -	\$ 2,18	3.454	3.454
	1/01/2021	\$ -	\$ -	\$ 2,16	3.422	3.422
	1/02/2021	\$ -	\$ -	\$ 2,19	3.470	3.470
	1/03/2021	\$ -	\$ -	\$ 2,17	3.438	3.438
	15/04/2021	\$ -	\$ -	\$ 2,16	1.711	1.711
161.785	5/10/2016	2,38	3.209	0	-	164.994
	5/11/2016	2,38	642	0	-	642
	6/11/2016	0	0	2,75	3.559	3.559
	1/12/2016	0	0	2,75	4.449	4.449
	1/01/2017	0	0	2,79	4.514	4.514
	1/02/2017	0	0	2,79	4.514	4.514
	1/03/2017	0	0	2,79	4.514	4.514
	1/04/2017	0	0	2,79	4.514	4.514
	1/05/2017	0	0	2,79	4.514	4.514
	1/06/2017	0	0	2,79	4.514	4.514
	1/07/2017	0	0	2,74	4.433	4.433
	1/08/2017	0	0	2,74	4.433	4.433
	1/09/2017	0	0	2,74	4.433	4.433
	1/10/2017	0	0	1,88	3.042	3.042
	1/11/2017	0	0	1,88	3.042	3.042
	1/12/2017	0	0	1,88	3.042	3.042
	1/01/2018	0	0	2,42	3.915	3.915
	1/02/2018	0	0	2,42	3.915	3.915
	1/03/2018	0	0	2,42	3.915	3.915
	1/04/2018	0	0	2,38	3.850	3.850
	1/05/2018	0	0	2,38	3.850	3.850
	1/06/2018	0	0	2,36	3.850	3.850
	1/07/2018	0	0	2,33	3.770	3.770
	1/08/2018	0	0	2,32	3.753	3.753
	1/09/2018	0	0	2,31	3.737	3.737
	1/10/2018	0	0	2,28	3.689	3.689
	1/11/2018	0	0	2,43	3.931	3.931
	1/12/2018	0	0	2,41	3.899	3.899
	1/01/2019	0	0	2,38	3.850	3.850
	1/02/2019	0	0	2,46	3.980	3.980
	1/03/2019	0	0	2,41	3.899	3.899
	1/04/2019	0	0	2,41	3.899	3.899
	1/05/2019	0	0	2,41	3.899	3.899
	1/06/2019	0	0	2,4	3.883	3.883
	1/07/2019	0	0	2,4	3.883	3.883
	1/08/2019	0	0	2,42	3.915	3.915
	1/09/2019	0	0	2,42	3.915	3.915
	1/10/2019	0	0	2,39	3.867	3.867
	1/11/2019	0	0	2,39	3.867	3.867
	1/12/2019	0	0	2,36	3.818	3.818
	1/01/2020	0	0	2,34	3.786	3.786
	1/02/2020	0	0	2,38	3.850	3.850
	1/03/2020	0	0	2,36	3.818	3.818
	1/04/2020	0	0	2,33	3.770	3.770
	1/05/2020	0	0	2,27	3.673	3.673
	1/06/2020	0	0	2,26	3.656	3.656
	1/07/2020	0	0	2,26	3.656	3.656
	1/08/2020	0	0	2,28	3.689	3.689
	1/09/2020	\$ -	\$ -	\$ 2,29	3.705	3.705
	1/10/2020	\$ -	\$ -	\$ 2,26	3.656	3.656
	1/11/2020	\$ -	\$ -	\$ 2,26	3.656	3.656
	1/12/2020	\$ -	\$ -	\$ 2,18	3.527	3.527

	1/01/2021	\$ -	\$ -	\$ 2,16	3.495	3.495
	1/02/2021	\$ -	\$ -	\$ 2,19	3.543	3.543
	1/03/2021	\$ -	\$ -	\$ 2,17	3.511	3.511
	15/04/2021	\$ -	\$ -	\$ 2,16	1.747	1.747
165.202	5/11/2016	2,38	3.277	0	-	168.479
	5/12/2016	2,38	655	0	-	655
	6/12/2016	0	0	2,75	3.634	3.634
	1/01/2017	0	0	2,79	4.609	4.609
	1/02/2017	0	0	2,79	4.609	4.609
	1/03/2017	0	0	2,79	4.609	4.609
	1/04/2017	0	0	2,79	4.609	4.609
	1/05/2017	0	0	2,79	4.609	4.609
	1/06/2017	0	0	2,79	4.609	4.609
	1/07/2017	0	0	2,74	4.527	4.527
	1/08/2017	0	0	2,74	4.527	4.527
	1/09/2017	0	0	2,74	4.527	4.527
	1/10/2017	0	0	1,88	3.106	3.106
	1/11/2017	0	0	1,88	3.106	3.106
	1/12/2017	0	0	1,88	3.106	3.106
	1/01/2018	0	0	2,42	3.998	3.998
	1/02/2018	0	0	2,42	3.998	3.998
	1/03/2018	0	0	2,42	3.998	3.998
	1/04/2018	0	0	2,38	3.932	3.932
	1/05/2018	0	0	2,38	3.932	3.932
	1/06/2018	0	0	2,36	3.932	3.932
	1/07/2018	0	0	2,33	3.849	3.849
	1/08/2018	0	0	2,32	3.833	3.833
	1/09/2018	0	0	2,31	3.816	3.816
	1/10/2018	0	0	2,28	3.767	3.767
	1/11/2018	0	0	2,43	4.014	4.014
	1/12/2018	0	0	2,41	3.981	3.981
	1/01/2019	0	0	2,38	3.932	3.932
	1/02/2019	0	0	2,46	4.064	4.064
	1/03/2019	0	0	2,41	3.981	3.981
	1/04/2019	0	0	2,41	3.981	3.981
	1/05/2019	0	0	2,41	3.981	3.981
	1/06/2019	0	0	2,4	3.965	3.965
	1/07/2019	0	0	2,4	3.965	3.965
	1/08/2019	0	0	2,42	3.998	3.998
	1/09/2019	0	0	2,42	3.998	3.998
	1/10/2019	0	0	2,39	3.948	3.948
	1/11/2019	0	0	2,39	3.948	3.948
	1/12/2019	0	0	2,36	3.899	3.899
	1/01/2020	0	0	2,34	3.866	3.866
	1/02/2020	0	0	2,38	3.932	3.932
	1/03/2020	0	0	2,36	3.899	3.899
	1/04/2020	0	0	2,33	3.849	3.849
	1/05/2020	0	0	2,27	3.750	3.750
	1/06/2020	0	0	2,26	3.734	3.734
	1/07/2020	0	0	2,26	3.734	3.734
	1/08/2020	0	0	2,28	3.767	3.767
	1/09/2020	\$ -	\$ -	\$ 2,29	3.783	3.783
	1/10/2020	\$ -	\$ -	\$ 2,26	3.734	3.734
	1/11/2020	\$ -	\$ -	\$ 2,26	3.734	3.734
	1/12/2020	\$ -	\$ -	\$ 2,18	3.601	3.601
	1/01/2021	\$ -	\$ -	\$ 2,16	3.568	3.568
	1/02/2021	\$ -	\$ -	\$ 2,19	3.618	3.618

	1/03/2021	\$ -	\$ -	\$ 2,17	3.585	3.585
	15/04/2021	\$ -	\$ -	\$ 2,16	1.784	1.784
168.692	5/12/2016	2,38	3.346	0	-	172.038
	5/01/2017	2,38	669	0	-	669
	6/01/2017	0	0	2,79	3.765	3.765
	1/02/2017	0	0	2,79	4.707	4.707
	1/03/2017	0	0	2,79	4.707	4.707
	1/04/2017	0	0	2,79	4.707	4.707
	1/05/2017	0	0	2,79	4.707	4.707
	1/06/2017	0	0	2,79	4.707	4.707
	1/07/2017	0	0	2,74	4.622	4.622
	1/08/2017	0	0	2,74	4.622	4.622
	1/09/2017	0	0	2,74	4.622	4.622
	1/10/2017	0	0	1,88	3.171	3.171
	1/11/2017	0	0	1,88	3.171	3.171
	1/12/2017	0	0	1,88	3.171	3.171
	1/01/2018	0	0	2,42	4.082	4.082
	1/02/2018	0	0	2,42	4.082	4.082
	1/03/2018	0	0	2,42	4.082	4.082
	1/04/2018	0	0	2,38	4.015	4.015
	1/05/2018	0	0	2,38	4.015	4.015
	1/06/2018	0	0	2,36	4.015	4.015
	1/07/2018	0	0	2,33	3.931	3.931
	1/08/2018	0	0	2,32	3.914	3.914
	1/09/2018	0	0	2,31	3.897	3.897
	1/10/2018	0	0	2,28	3.846	3.846
	1/11/2018	0	0	2,43	4.099	4.099
	1/12/2018	0	0	2,41	4.065	4.065
	1/01/2019	0	0	2,38	4.015	4.015
	1/02/2019	0	0	2,46	4.150	4.150
	1/03/2019	0	0	2,41	4.065	4.065
	1/04/2019	0	0	2,41	4.065	4.065
	1/05/2019	0	0	2,41	4.065	4.065
	1/06/2019	0	0	2,4	4.049	4.049
	1/07/2019	0	0	2,4	4.049	4.049
	1/08/2019	0	0	2,42	4.082	4.082
	1/09/2019	0	0	2,42	4.082	4.082
	1/10/2019	0	0	2,39	4.032	4.032
	1/11/2019	0	0	2,39	4.032	4.032
	1/12/2019	0	0	2,36	3.981	3.981
	1/01/2020	0	0	2,34	3.947	3.947
	1/02/2020	0	0	2,38	4.015	4.015
	1/03/2020	0	0	2,36	3.981	3.981
	1/04/2020	0	0	2,33	3.931	3.931
	1/05/2020	0	0	2,27	3.829	3.829
	1/06/2020	0	0	2,26	3.812	3.812
	1/07/2020	0	0	2,26	3.812	3.812
	1/08/2020	0	0	2,28	3.846	3.846
	1/09/2020	\$ -	\$ -	\$ 2,29	3.863	3.863
	1/10/2020	\$ -	\$ -	\$ 2,26	3.812	3.812
	1/11/2020	\$ -	\$ -	\$ 2,26	3.812	3.812
	1/12/2020	\$ -	\$ -	\$ 2,18	3.677	3.677
	1/01/2021	\$ -	\$ -	\$ 2,16	3.644	3.644
	1/02/2021	\$ -	\$ -	\$ 2,19	3.694	3.694
	1/03/2021	\$ -	\$ -	\$ 2,17	3.661	3.661
	15/04/2021	\$ -	\$ -	\$ 2,16	1.822	1.822
172.256	5/01/2017	2,38	3.416	0	-	175.672

	5/02/2017	2,38	683	0	-	683
	6/02/2017	0	0	2,79	4.806	4.806
	1/03/2017	0	0	2,79	4.806	4.806
	1/04/2017	0	0	2,79	4.806	4.806
	1/05/2017	0	0	2,79	4.806	4.806
	1/06/2017	0	0	2,79	4.806	4.806
	1/07/2017	0	0	2,74	4.720	4.720
	1/08/2017	0	0	2,74	4.720	4.720
	1/09/2017	0	0	2,74	4.720	4.720
	1/10/2017	0	0	1,88	3.238	3.238
	1/11/2017	0	0	1,88	3.238	3.238
	1/12/2017	0	0	1,88	3.238	3.238
	1/01/2018	0	0	2,42	4.169	4.169
	1/02/2018	0	0	2,42	4.169	4.169
	1/03/2018	0	0	2,42	4.169	4.169
	1/04/2018	0	0	2,38	4.100	4.100
	1/05/2018	0	0	2,38	4.100	4.100
	1/06/2018	0	0	2,36	4.100	4.100
	1/07/2018	0	0	2,33	4.014	4.014
	1/08/2018	0	0	2,32	3.996	3.996
	1/09/2018	0	0	2,31	3.979	3.979
	1/10/2018	0	0	2,28	3.927	3.927
	1/11/2018	0	0	2,43	4.186	4.186
	1/12/2018	0	0	2,41	4.151	4.151
	1/01/2019	0	0	2,38	4.100	4.100
	1/02/2019	0	0	2,46	4.237	4.237
	1/03/2019	0	0	2,41	4.151	4.151
	1/04/2019	0	0	2,41	4.151	4.151
	1/05/2019	0	0	2,41	4.151	4.151
	1/06/2019	0	0	2,4	4.134	4.134
	1/07/2019	0	0	2,4	4.134	4.134
	1/08/2019	0	0	2,42	4.169	4.169
	1/09/2019	0	0	2,42	4.169	4.169
	1/10/2019	0	0	2,39	4.117	4.117
	1/11/2019	0	0	2,39	4.117	4.117
	1/12/2019	0	0	2,36	4.065	4.065
	1/01/2020	0	0	2,34	4.031	4.031
	1/02/2020	0	0	2,38	4.100	4.100
	1/03/2020	0	0	2,36	4.065	4.065
	1/04/2020	0	0	2,33	4.014	4.014
	1/05/2020	0	0	2,27	3.910	3.910
	1/06/2020	0	0	2,26	3.893	3.893
	1/07/2020	0	0	2,26	3.893	3.893
	1/08/2020	0	0	2,28	3.927	3.927
	1/09/2020	\$ -	\$ -	\$ 2,29	3.945	3.945
	1/10/2020	\$ -	\$ -	\$ 2,26	3.893	3.893
	1/11/2020	\$ -	\$ -	\$ 2,26	3.893	3.893
	1/12/2020	\$ -	\$ -	\$ 2,18	3.755	3.755
	1/01/2021	\$ -	\$ -	\$ 2,16	3.721	3.721
	1/02/2021	\$ -	\$ -	\$ 2,19	3.772	3.772
	1/03/2021	\$ -	\$ -	\$ 2,17	3.738	3.738
	15/04/2021	\$ -	\$ -	\$ 2,16	1.860	1.860
175.895	5/02/2017	2,38	3.489	0	-	179.384
	5/03/2017	2,38	698	0	-	698
	6/03/2017	0	0	2,79	3.926	3.926
	1/04/2017	0	0	2,79	4.907	4.907
	1/05/2017	0	0	2,79	4.907	4.907

	1/06/2017	0	0	2,79	4.907	4.907
	1/07/2017	0	0	2,74	4.820	4.820
	1/08/2017	0	0	2,74	4.820	4.820
	1/09/2017	0	0	2,74	4.820	4.820
	1/10/2017	0	0	1,88	3.307	3.307
	1/11/2017	0	0	1,88	3.307	3.307
	1/12/2017	0	0	1,88	3.307	3.307
	1/01/2018	0	0	2,42	4.257	4.257
	1/02/2018	0	0	2,42	4.257	4.257
	1/03/2018	0	0	2,42	4.257	4.257
	1/04/2018	0	0	2,38	4.186	4.186
	1/05/2018	0	0	2,38	4.186	4.186
	1/06/2018	0	0	2,36	4.186	4.186
	1/07/2018	0	0	2,33	4.098	4.098
	1/08/2018	0	0	2,32	4.081	4.081
	1/09/2018	0	0	2,31	4.063	4.063
	1/10/2018	0	0	2,28	4.010	4.010
	1/11/2018	0	0	2,43	4.274	4.274
	1/12/2018	0	0	2,41	4.239	4.239
	1/01/2019	0	0	2,38	4.186	4.186
	1/02/2019	0	0	2,46	4.327	4.327
	1/03/2019	0	0	2,41	4.239	4.239
	1/04/2019	0	0	2,41	4.239	4.239
	1/05/2019	0	0	2,41	4.239	4.239
	1/06/2019	0	0	2,4	4.221	4.221
	1/07/2019	0	0	2,4	4.221	4.221
	1/08/2019	0	0	2,42	4.257	4.257
	1/09/2019	0	0	2,42	4.257	4.257
	1/10/2019	0	0	2,39	4.204	4.204
	1/11/2019	0	0	2,39	4.204	4.204
	1/12/2019	0	0	2,36	4.151	4.151
	1/01/2020	0	0	2,34	4.116	4.116
	1/02/2020	0	0	2,38	4.186	4.186
	1/03/2020	0	0	2,36	4.151	4.151
	1/04/2020	0	0	2,33	4.098	4.098
	1/05/2020	0	0	2,27	3.993	3.993
	1/06/2020	0	0	2,26	3.975	3.975
	1/07/2020	0	0	2,26	3.975	3.975
	1/08/2020	0	0	2,28	4.010	4.010
	1/09/2020	\$ -	\$ -	\$ 2,29	4.028	4.028
	1/10/2020	\$ -	\$ -	\$ 2,26	3.975	3.975
	1/11/2020	\$ -	\$ -	\$ 2,26	3.975	3.975
	1/12/2020	\$ -	\$ -	\$ 2,18	3.835	3.835
	1/01/2021	\$ -	\$ -	\$ 2,16	3.799	3.799
	1/02/2021	\$ -	\$ -	\$ 2,19	3.852	3.852
	1/03/2021	\$ -	\$ -	\$ 2,17	3.817	3.817
	15/04/2021	\$ -	\$ -	\$ 2,16	1.900	1.900
179.611	5/03/2017	2,38	3.562	0	-	183.173
	5/04/2017	2,38	712	0	-	712
	6/04/2017	0	0	2,79	4.009	4.009
	1/05/2017	0	0	2,79	5.011	5.011
	1/06/2017	0	0	2,79	5.011	5.011
	1/07/2017	0	0	2,74	4.921	4.921
	1/08/2017	0	0	2,74	4.921	4.921
	1/09/2017	0	0	2,74	4.921	4.921
	1/10/2017	0	0	1,88	3.377	3.377
	1/11/2017	0	0	1,88	3.377	3.377

	1/12/2017	0	0	1,88	3.377	3.377
	1/01/2018	0	0	2,42	4.347	4.347
	1/02/2018	0	0	2,42	4.347	4.347
	1/03/2018	0	0	2,42	4.347	4.347
	1/04/2018	0	0	2,38	4.275	4.275
	1/05/2018	0	0	2,38	4.275	4.275
	1/06/2018	0	0	2,36	4.275	4.275
	1/07/2018	0	0	2,33	4.185	4.185
	1/08/2018	0	0	2,32	4.167	4.167
	1/09/2018	0	0	2,31	4.149	4.149
	1/10/2018	0	0	2,28	4.095	4.095
	1/11/2018	0	0	2,43	4.365	4.365
	1/12/2018	0	0	2,41	4.329	4.329
	1/01/2019	0	0	2,38	4.275	4.275
	1/02/2019	0	0	2,46	4.418	4.418
	1/03/2019	0	0	2,41	4.329	4.329
	1/04/2019	0	0	2,41	4.329	4.329
	1/05/2019	0	0	2,41	4.329	4.329
	1/06/2019	0	0	2,4	4.311	4.311
	1/07/2019	0	0	2,4	4.311	4.311
	1/08/2019	0	0	2,42	4.347	4.347
	1/09/2019	0	0	2,42	4.347	4.347
	1/10/2019	0	0	2,39	4.293	4.293
	1/11/2019	0	0	2,39	4.293	4.293
	1/12/2019	0	0	2,36	4.239	4.239
	1/01/2020	0	0	2,34	4.203	4.203
	1/02/2020	0	0	2,38	4.275	4.275
	1/03/2020	0	0	2,36	4.239	4.239
	1/04/2020	0	0	2,33	4.185	4.185
	1/05/2020	0	0	2,27	4.077	4.077
	1/06/2020	0	0	2,26	4.059	4.059
	1/07/2020	0	0	2,26	4.059	4.059
	1/08/2020	0	0	2,28	4.095	4.095
	1/09/2020	\$ -	\$ -	\$ 2,29	4.113	4.113
	1/10/2020	\$ -	\$ -	\$ 2,26	4.059	4.059
	1/11/2020	\$ -	\$ -	\$ 2,26	4.059	4.059
	1/12/2020	\$ -	\$ -	\$ 2,18	3.916	3.916
	1/01/2021	\$ -	\$ -	\$ 2,16	3.880	3.880
	1/02/2021	\$ -	\$ -	\$ 2,19	3.933	3.933
	1/03/2021	\$ -	\$ -	\$ 2,17	3.898	3.898
	15/04/2021	\$ -	\$ -	\$ 2,16	1.940	1.940
183.405	5/04/2017	2,38	3.638	0	-	187.043
	5/05/2017	2,38	728	0	-	728
	6/05/2017	0	0	2,79	4.094	4.094
	1/06/2017	0	0	2,79	5.117	5.117
	1/07/2017	0	0	2,74	5.025	5.025
	1/08/2017	0	0	2,74	5.025	5.025
	1/09/2017	0	0	2,74	5.025	5.025
	1/10/2017	0	0	1,88	3.448	3.448
	1/11/2017	0	0	1,88	3.448	3.448
	1/12/2017	0	0	1,88	3.448	3.448
	1/01/2018	0	0	2,42	4.438	4.438
	1/02/2018	0	0	2,42	4.438	4.438
	1/03/2018	0	0	2,42	4.438	4.438
	1/04/2018	0	0	2,38	4.365	4.365
	1/05/2018	0	0	2,38	4.365	4.365
	1/06/2018	0	0	2,36	4.365	4.365

	1/07/2018	0	0	2,33	4.273	4.273
	1/08/2018	0	0	2,32	4.255	4.255
	1/09/2018	0	0	2,31	4.237	4.237
	1/10/2018	0	0	2,28	4.182	4.182
	1/11/2018	0	0	2,43	4.457	4.457
	1/12/2018	0	0	2,41	4.420	4.420
	1/01/2019	0	0	2,38	4.365	4.365
	1/02/2019	0	0	2,46	4.512	4.512
	1/03/2019	0	0	2,41	4.420	4.420
	1/04/2019	0	0	2,41	4.420	4.420
	1/05/2019	0	0	2,41	4.420	4.420
	1/06/2019	0	0	2,4	4.402	4.402
	1/07/2019	0	0	2,4	4.402	4.402
	1/08/2019	0	0	2,42	4.438	4.438
	1/09/2019	0	0	2,42	4.438	4.438
	1/10/2019	0	0	2,39	4.383	4.383
	1/11/2019	0	0	2,39	4.383	4.383
	1/12/2019	0	0	2,36	4.328	4.328
	1/01/2020	0	0	2,34	4.292	4.292
	1/02/2020	0	0	2,38	4.365	4.365
	1/03/2020	0	0	2,36	4.328	4.328
	1/04/2020	0	0	2,33	4.273	4.273
	1/05/2020	0	0	2,27	4.163	4.163
	1/06/2020	0	0	2,26	4.145	4.145
	1/07/2020	0	0	2,26	4.145	4.145
	1/08/2020	0	0	2,28	4.182	4.182
	1/09/2020	\$ -	\$ -	\$ 2,29	4.200	4.200
	1/10/2020	\$ -	\$ -	\$ 2,26	4.145	4.145
	1/11/2020	\$ -	\$ -	\$ 2,26	4.145	4.145
	1/12/2020	\$ -	\$ -	\$ 2,18	3.998	3.998
	1/01/2021	\$ -	\$ -	\$ 2,16	3.962	3.962
	1/02/2021	\$ -	\$ -	\$ 2,19	4.017	4.017
	1/03/2021	\$ -	\$ -	\$ 2,17	3.980	3.980
	15/04/2021	\$ -	\$ -	\$ 2,16	1.981	1.981
187.280	5/05/2017	2,38	3.714	0	-	190.994
	5/06/2017	2,38	743	0	-	743
	6/06/2017	0	0	2,79	4.180	4.180
	1/07/2017	0	0	2,74	5.131	5.131
	1/08/2017	0	0	2,74	5.131	5.131
	1/09/2017	0	0	2,74	5.131	5.131
	1/10/2017	0	0	1,88	3.521	3.521
	1/11/2017	0	0	1,88	3.521	3.521
	1/12/2017	0	0	1,88	3.521	3.521
	1/01/2018	0	0	2,42	4.532	4.532
	1/02/2018	0	0	2,42	4.532	4.532
	1/03/2018	0	0	2,42	4.532	4.532
	1/04/2018	0	0	2,38	4.457	4.457
	1/05/2018	0	0	2,38	4.457	4.457
	1/06/2018	0	0	2,36	4.457	4.457
	1/07/2018	0	0	2,33	4.364	4.364
	1/08/2018	0	0	2,32	4.345	4.345
	1/09/2018	0	0	2,31	4.326	4.326
	1/10/2018	0	0	2,28	4.270	4.270
	1/11/2018	0	0	2,43	4.551	4.551
	1/12/2018	0	0	2,41	4.513	4.513
	1/01/2019	0	0	2,38	4.457	4.457
	1/02/2019	0	0	2,46	4.607	4.607

	1/03/2019	0	0	2,41	4.513	4.513
	1/04/2019	0	0	2,41	4.513	4.513
	1/05/2019	0	0	2,41	4.513	4.513
	1/06/2019	0	0	2,4	4.495	4.495
	1/07/2019	0	0	2,4	4.495	4.495
	1/08/2019	0	0	2,42	4.532	4.532
	1/09/2019	0	0	2,42	4.532	4.532
	1/10/2019	0	0	2,39	4.476	4.476
	1/11/2019	0	0	2,39	4.476	4.476
	1/12/2019	0	0	2,36	4.420	4.420
	1/01/2020	0	0	2,34	4.382	4.382
	1/02/2020	0	0	2,38	4.457	4.457
	1/03/2020	0	0	2,36	4.420	4.420
	1/04/2020	0	0	2,33	4.364	4.364
	1/05/2020	0	0	2,27	4.251	4.251
	1/06/2020	0	0	2,26	4.233	4.233
	1/07/2020	0	0	2,26	4.233	4.233
	1/08/2020	0	0	2,28	4.270	4.270
	1/09/2020	\$ -	\$ -	\$ 2,29	4.289	4.289
	1/10/2020	\$ -	\$ -	\$ 2,26	4.233	4.233
	1/11/2020	\$ -	\$ -	\$ 2,26	4.233	4.233
	1/12/2020	\$ -	\$ -	\$ 2,18	4.083	4.083
	1/01/2021	\$ -	\$ -	\$ 2,16	4.045	4.045
	1/02/2021	\$ -	\$ -	\$ 2,19	4.101	4.101
	1/03/2021	\$ -	\$ -	\$ 2,17	4.064	4.064
	15/04/2021	\$ -	\$ -	\$ 2,16	2.023	2.023
191.236	5/06/2017	2,38	3.793	0	-	195.029
	5/07/2017	2,38	759	0	-	759
	6/07/2017	0	0	2,74	5.240	5.240
	1/08/2017	0	0	2,74	5.240	5.240
	1/09/2017	0	0	2,74	5.240	5.240
	1/10/2017	0	0	1,88	3.595	3.595
	1/11/2017	0	0	1,88	3.595	3.595
	1/12/2017	0	0	1,88	3.595	3.595
	1/01/2018	0	0	2,42	4.628	4.628
	1/02/2018	0	0	2,42	4.628	4.628
	1/03/2018	0	0	2,42	4.628	4.628
	1/04/2018	0	0	2,38	4.551	4.551
	1/05/2018	0	0	2,38	4.551	4.551
	1/06/2018	0	0	2,36	4.551	4.551
	1/07/2018	0	0	2,33	4.456	4.456
	1/08/2018	0	0	2,32	4.437	4.437
	1/09/2018	0	0	2,31	4.418	4.418
	1/10/2018	0	0	2,28	4.360	4.360
	1/11/2018	0	0	2,43	4.647	4.647
	1/12/2018	0	0	2,41	4.609	4.609
	1/01/2019	0	0	2,38	4.551	4.551
	1/02/2019	0	0	2,46	4.704	4.704
	1/03/2019	0	0	2,41	4.609	4.609
	1/04/2019	0	0	2,41	4.609	4.609
	1/05/2019	0	0	2,41	4.609	4.609
	1/06/2019	0	0	2,4	4.590	4.590
	1/07/2019	0	0	2,4	4.590	4.590
	1/08/2019	0	0	2,42	4.628	4.628
	1/09/2019	0	0	2,42	4.628	4.628
	1/10/2019	0	0	2,39	4.571	4.571
	1/11/2019	0	0	2,39	4.571	4.571

	1/12/2019	0	0	2,36	4.513	4.513
	1/01/2020	0	0	2,34	4.475	4.475
	1/02/2020	0	0	2,38	4.551	4.551
	1/03/2020	0	0	2,36	4.513	4.513
	1/04/2020	0	0	2,33	4.456	4.456
	1/05/2020	0	0	2,27	4.341	4.341
	1/06/2020	0	0	2,26	4.322	4.322
	1/07/2020	0	0	2,26	4.322	4.322
	1/08/2020	0	0	2,28	4.360	4.360
	1/09/2020	\$ -	\$ -	\$ 2,29	4.379	4.379
	1/10/2020	\$ -	\$ -	\$ 2,26	4.322	4.322
	1/11/2020	\$ -	\$ -	\$ 2,26	4.322	4.322
	1/12/2020	\$ -	\$ -	\$ 2,18	4.169	4.169
	1/01/2021	\$ -	\$ -	\$ 2,16	4.131	4.131
	1/02/2021	\$ -	\$ -	\$ 2,19	4.188	4.188
	1/03/2021	\$ -	\$ -	\$ 2,17	4.150	4.150
	15/04/2021	\$ -	\$ -	\$ 2,16	2.065	2.065
1.018.524	25/07/2016	0	-	2,74	4.651	1.023.175
	1/08/2017	0	0	2,74	27.908	27.908
	1/09/2017	0	0	2,74	27.908	27.908
	1/10/2017	0	0	1,88	19.148	19.148
	1/11/2017	0	0	1,88	19.148	19.148
	1/12/2017	0	0	1,88	19.148	19.148
	1/02/2018	0	0	2,42	24.648	24.648
	1/03/2018	0	0	2,42	24.648	24.648
	1/04/2018	0	0	2,38	24.241	24.241
	1/05/2018	0	0	2,38	24.241	24.241
	1/06/2018	0	0	2,36	24.241	24.241
	1/07/2018	0	0	2,33	23.732	23.732
	1/08/2018	0	0	2,32	23.630	23.630
	1/09/2018	0	0	2,31	23.528	23.528
	1/10/2018	0	0	2,28	23.222	23.222
	1/11/2018	0	0	2,43	24.750	24.750
	1/12/2018	0	0	2,41	24.546	24.546
	1/01/2019	0	0	2,38	24.241	24.241
	1/02/2019	0	0	2,46	25.056	25.056
	1/03/2019	0	0	2,41	24.546	24.546
	1/04/2019	0	0	2,41	24.546	24.546
	1/05/2019	0	0	2,41	24.546	24.546
	1/06/2019	0	0	2,4	24.445	24.445
	1/07/2019	0	0	2,4	24.445	24.445
	1/08/2019	0	0	2,42	24.648	24.648
	1/09/2019	0	0	2,42	24.648	24.648
	1/10/2019	0	0	2,39	24.343	24.343
	1/11/2019	0	0	2,39	24.343	24.343
	1/12/2019	0	0	2,36	24.037	24.037
	1/01/2020	0	0	2,34	23.833	23.833
	1/02/2020	0	0	2,38	24.241	24.241
	1/03/2020	0	0	2,36	24.037	24.037
	1/04/2020	0	0	2,33	23.732	23.732
	1/05/2020	0	0	2,27	23.120	23.120
	1/06/2020	0	0	2,26	23.019	23.019
	1/07/2020	0	0	2,26	23.019	23.019
	1/08/2020	0	0	2,28	23.222	23.222
	1/09/2020	\$ -	\$ -	\$ 2,29	23.324	23.324
	1/10/2020	\$ -	\$ -	\$ 2,26	23.019	23.019
	1/11/2020	\$ -	\$ -	\$ 2,26	23.019	23.019

	1/12/2020	\$ -	\$ -	\$ 2,18	22.204	22.204
	1/01/2021	\$ -	\$ -	\$ 2,16	22.000	22.000
	1/02/2021	\$ -	\$ -	\$ 2,19	22.306	22.306
	1/03/2021	\$ -	\$ -	\$ 2,17	22.102	22.102
	15/04/2021	\$ -	\$ -	\$ 2,16	11.000	11.000
TOTAL LIQUIDACION						6.621.729