



Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	006 - 2019 - 00420 - 00	Ejecutivo con Título Hipotecario	ACERCASA S.A.S.	DANIEL ORLANDO LOZANO FUENTES	Traslado Liquidación Credito Art. 446 C.G.P.	6/09/2022	8/09/2022
2	006 - 2019 - 00697 - 00	Ejecutivo Singular	CENTRO COMERCIAL CENTRO SUBA P.H.	PLANETA GOL CLUB S.A.S	Traslado Liquidación Credito Art. 446 C.G.P.	6/09/2022	8/09/2022
3	009 - 2012 - 00492 - 00	Ejecutivo Singular	BANCOLOMBIA S.A.	EXHICROM LTDA	Traslado Liquidación Credito Art. 446 C.G.P.	6/09/2022	8/09/2022

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2022-09-05 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS, REMITIR SU SOLICITUD AL CORREO ENTRADASOFAJCCTOESBTA@CENDOJ.RAMAJUDICIAL.GOV.CO
LORENA BEATRIZ MANJARRÉS VERA
SECRETARIO(A)

ACERCASA S.A.S
NIT. 900.424.527-4
CERTIFICA

Que el Crédito Hipotecario No. 00000 **256164** tiene los siguientes deudores y a la fecha presenta las siguientes condiciones:

Deudor Principal : Daniel Orlando Lozano Fuentes **C.C.** 1.016.011.357

CONCEPTO		PESOS
Monto Inicial del Préstamo	:	\$ 132.760.000,00
Saldo Capital Total en Pesos	:	\$ 132.522.533,87
Saldo Interés Corriente Total en Pesos	:	\$ 59.486.284,83
Saldo a la Fecha Seguros en Pesos	:	\$ 3.642.723,78
Saldo Interés de Mora y Otros en Pesos	:	\$ 25.201.659,22
Saldo Total a la Fecha	:	\$ 220.853.201,70
SALDOS VENCIDOS		
Capital Vencido en Pesos	:	\$ 12.769.221,54
Intereses Corrientes en Pesos	:	\$ 58.269.538,14
Seguros en Pesos	:	\$ 3.467.138,85
Interés de Mora y Otros en Pesos	:	\$ 25.201.659,22
Saldo Total Vencido a la fecha	:	\$ 99.707.557,74
Cuotas en Mora	:	42
Fecha Inicio de Mora	:	01/02/2019
Fecha del Desembolso	:	30/11/2018
Plazo Actual	:	180
Plazo Restante	:	137
Tasa Actual	:	13,88%
Línea de Préstamo	:	Vivienda No VIS Pesos
Dirección Correspondencia	:	CLL 22 96 D 89

La presente certificación se expide para presentación de proceso jurídico, en Bogotá D.C., a los 29 días del mes de Julio de 2022, con destino a Quien Interese.

Cordialmente,


Juan Carlos Querubin Ariza
Director de Administración de Cartera
Acercasa S.A.S.

Elaboro GJRB
Vo. Bo. TAES



RE: PROCESO EJECUTIVO HIPOITECARIO No. 2019-0420 DE ACERCASA SAS EN CONTRA DE DANIEL ORLANDO LOZANO

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Jue 01/09/2022 8:32

Para: Myriam Páramo Ortiz <myriam-paramo01@hotmail.com>

Cordial saludo,

Se acusa de recibido de su memorial remitido el día **30 de agosto de 2022**; en el transcurso del día se verá reflejado en el sistema **Siglo XXI**.

Lo anterior, dentro del proceso con radicado:

N° 006-2019-00420 del Juzgado 4° de Ejecución.

MICS

Sin otro particular,

Oficina de Apoyo a los Juzgados de Ejecución Civil del Circuito de Bogotá D.C.

NOTA:

Se le informa que el presente correo gdofejecbta@cendoj.ramajudicial.gov.co es el único habilitado para la recepción y radicación de solicitudes y memoriales dirigidos a los procesos cursantes en los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5°. Por lo anterior abstenerse de hacer solicitudes a los correos de los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5° y en su lugar hacer uso de este correo dispuesto. Se le sugiere NO hacer solicitudes repetidas a los Juzgados y al mismo tiempo al gdofejecbta@cendoj.ramajudicial.gov.co para evitar congestionar este correo habilitado para raditaciones.

Horario de atención de lunes a viernes de 8:00 a.m. a 1 p.m. y de 2:00 p.m. a 5 p.m.

De: Myriam Páramo Ortiz <myriam-paramo01@hotmail.com>

Enviado: martes, 30 de agosto de 2022 16:18

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

Asunto: PROCESO EJECUTIVO HIPOITECARIO No. 2019-0420 DE ACERCASA SAS EN CONTRA DE DANIEL ORLANDO LOZANO

Señor Juez:

JUZGADO CUARTO -4- CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA D.C.

ESD

REF: PROCESO EJECUTIVO HIPOITECARIO No. 2019-0420 DE ACERCASA SAS EN CONTRA DE DANIEL ORLANDO LOZANO.-

MYRIAM PARAMO ORTIZ, abogada, identificada conforme aparece al pie de mi firma, en mi calidad de apoderada de la parte demandante, me permito presentar a su despacho la liquidacion del credito adecuada de conformidad a lo establecido en auto del 15 de julio de 2022, para que de conformidad a lo normado se le corra traslado.

Por otro lado, señor juez, me permito solicitar se resuelva la oposición a la diligencia de secuestro hecha por el señor padre del demandado, en diligencia del 16 de junio de esta nulidad, toda vez, que el despacho comitente no lo hizo, y el secuestro del inmueble depende de las resultas de dicho ataque.

Agradezco su gestion y prontitud.

Atentamente,

MYRIAM PARAMO ORTIZ

C.C. No. 41.574.909 de Bogotá D.C.

T.P. No. 24.004 del C. S. de la J.



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito de Bogotá D. C.

TRASLADO ART. 110 C. G. P.

En la fecha 05-09-2022 se fija el presente traslado
conforme a lo dispuesto en el Art. 446 del
C. G. P. el cual corre a partir del 06-09-2022
venciendo: 08-09-2022
secretario _____

Desde	Hasta	Tasa Aplicada INT. MORA	Días Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS	TOTAL adeudado
1/12/2018	31/12/2018	29,10%	31	360	\$ 14.231.673,00	\$ 14.231.673,00	\$ 316.482,63	\$ 316.482,63	\$ 14.548.155,63
1/1/2019	31/1/2019	28,74%	31	360	\$ 14.231.673,00	\$ 28.463.346,00	\$ 625.969,63	\$ 942.452,26	\$ 29.405.798,26
1/2/2019	28/2/2019	29,55%	28	360	\$ 14.231.673,00	\$ 42.695.019,00	\$ 868.438,75	\$ 1.810.891,02	\$ 44.505.910,02
1/3/2019	31/3/2019	29,06%	31	360	\$ 14.231.673,00	\$ 56.926.692,00	\$ 1.264.183,58	\$ 3.075.074,59	\$ 60.001.766,59
1/4/2019	30/4/2019	28,98%	30	360	\$ 14.231.673,00	\$ 71.158.365,00	\$ 1.525.189,62	\$ 4.600.264,21	\$ 75.758.629,21
1/5/2019	31/5/2019	29,01%	31	360	\$ 14.231.673,00	\$ 85.390.038,00	\$ 1.893.654,09	\$ 6.493.918,30	\$ 91.883.956,30
1/6/2019	30/6/2019	28,95%	30	360	\$ 14.231.673,00	\$ 99.621.711,00	\$ 2.133.292,91	\$ 8.627.211,21	\$ 108.248.922,21
1/7/2019	30/7/2019	28,98%	30	360	\$ 14.231.673,00	\$ 113.853.384,00	\$ 2.440.303,39	\$ 11.067.514,60	\$ 124.920.898,60
1/8/2019	31/8/2019	28,98%	31	360	\$ 14.231.673,00	\$ 128.085.057,00	\$ 2.837.859,17	\$ 13.905.373,77	\$ 141.990.430,77
1/9/2019	30/9/2019	28,98%	30	360	\$ 14.231.673,00	\$ 142.316.730,00	\$ 3.050.379,23	\$ 16.955.753,00	\$ 159.272.483,00
1/10/2019	31/10/2019	28,65%	31	360	\$ 14.231.673,00	\$ 156.548.403,00	\$ 3.433.198,59	\$ 20.388.951,59	\$ 176.937.354,59
1/11/2019	30/11/2019	28,55%	30	360	\$ 14.231.673,00	\$ 170.780.076,00	\$ 3.611.917,65	\$ 24.000.869,25	\$ 194.780.945,25
1/12/2019	31/12/2019	28,37%	31	360	\$ 14.231.673,00	\$ 185.011.749,00	\$ 4.021.946,57	\$ 28.022.815,82	\$ 213.034.564,82
1/1/2020	31/1/2020	28,16%	31	360	\$ 14.231.673,00	\$ 199.243.422,00	\$ 4.302.628,28	\$ 32.325.444,10	\$ 231.568.866,10
1/2/2020	29/2/2020	28,59%	29	360	\$ 14.231.673,00	\$ 213.475.095,00	\$ 4.368.332,70	\$ 36.693.776,80	\$ 250.168.871,80
1/3/2020	31/3/2020	28,43%	31	360	\$ 13.642,00	\$ 213.488.737,00	\$ 4.649.781,61	\$ 41.343.558,41	\$ 254.832.295,41
1/3/2020	31/3/2020	28,43%	31	360	\$ 356.589,00	\$ 213.845.326,00	\$ 4.657.548,11	\$ 46.001.106,52	\$ 259.846.432,52
1/3/2020	31/3/2020	28,43%	31	360	\$ 14.231.673,00	\$ 228.076.999,00	\$ 4.967.513,75	\$ 50.968.620,27	\$ 279.045.619,27
1/4/2020	30/4/2020	26,04%	30	360	\$ 4.269.502,00	\$ 232.346.501,00	\$ 4.524.467,73	\$ 55.493.088,00	\$ 287.839.589,00
1/5/2020	31/5/2020	27,29%	31	360	\$ 4.269.502,00	\$ 236.616.003,00	\$ 4.967.940,54	\$ 60.461.028,55	\$ 297.077.031,55
1/6/2020	31/06/2020	27,29%	31	360	\$ 3.587.817,00	\$ 240.203.820,00	\$ 5.043.269,60	\$ 65.504.298,15	\$ 305.708.118,15
1/6/2020	31/06/2020	27,29%	31	360	\$ 735.136,00	\$ 240.938.956,00	\$ 5.058.704,37	\$ 70.563.002,52	\$ 311.501.958,52
1/6/2020	31/06/2020	27,29%	31	360	\$ 12.248,00	\$ 240.951.204,00	\$ 5.058.961,52	\$ 75.621.964,04	\$ 316.573.168,04
1/6/2020	31/06/2020	27,29%	31	360	\$ 13.634,00	\$ 240.964.838,00	\$ 5.059.247,78	\$ 80.681.211,82	\$ 321.646.049,82
1/7/2020	31/7/2020	27,18%	31	360	\$ 3.587.817,00	\$ 244.552.655,00	\$ 5.115.989,15	\$ 85.797.200,97	\$ 330.349.855,97
1/7/2020	31/7/2020	27,18%	31	360	\$ 17.731,00	\$ 244.570.386,00	\$ 5.116.360,08	\$ 90.913.561,05	\$ 335.483.947,05
1/8/2020	31/8/2020	27,43%	31	360	\$ 4.269.502,00	\$ 248.839.888,00	\$ 5.248.640,90	\$ 96.162.201,95	\$ 345.002.089,95
1/8/2020	31/8/2020	27,43%	31	360	\$ 11.445,00	\$ 248.851.333,00	\$ 5.248.882,30	\$ 101.411.084,25	\$ 350.262.417,25

1/9/2020	30/9/2020	27.52%	30	360	\$	7,115,836.00	\$	255,967,169.00	\$	5,238,415.13	\$	106,649,499.38	\$	362,616,668.38
1/9/2020	30/9/2020	27.52%	30	360	\$	15,143.00	\$	255,982,312.00	\$	5,238,725.03	\$	111,888,224.41	\$	367,870,536.41
1/10/2020	30/10/2020	27.13%	30	360	\$	8,539,004.00	\$	264,521,316.00	\$	5,344,584.58	\$	117,232,808.99	\$	381,754,124.99
1/10/2020	30/10/2020	27.13%	30	360	\$	2,699.00	\$	264,524,015.00	\$	5,344,639.11	\$	122,577,448.10	\$	387,101,463.10
1/11/2020	30/11/2020	26.76%	30	360	\$	8,539,004.00	\$	273,063,019.00	\$	5,449,512.04	\$	128,026,960.14	\$	401,089,979.14
1/11/2020	30/11/2020	26.76%	30	360	\$	2,699.00	\$	273,065,718.00	\$	5,449,565.90	\$	133,476,526.04	\$	406,542,244.04
1/12/2020	31/12/2020	26.19%	31	360	\$	8,539,004.00	\$	281,604,722.00	\$	5,697,710.29	\$	139,174,236.33	\$	420,778,958.33
1/12/2020	31/12/2020	26.19%	31	360	\$	187,663.00	\$	281,792,385.00	\$	5,701,507.28	\$	144,875,743.61	\$	426,668,128.61
1/12/2020	31/12/2020	26.19%	31	360	\$	4,823.00	\$	281,797,208.00	\$	5,701,604.86	\$	150,577,348.47	\$	432,374,556.47
1/1/2021	31/01/2021	25.98%	31	360	\$	14,231,673.00	\$	296,028,881.00	\$	5,946,241.48	\$	156,523,589.94	\$	452,552,470.94
1/1/2021	31/01/2021	25.98%	31	360	\$	1,607.00	\$	296,030,488.00	\$	5,946,273.76	\$	162,469,863.70	\$	458,500,351.70
1/1/2021	31/01/2021	25.98%	31	360	\$	122,293.00	\$	296,152,781.00	\$	5,948,730.22	\$	168,418,593.92	\$	464,571,374.92
1/2/2021	28/02/2021	26.31%	28	360	\$	14,231,673.00	\$	310,384,454.00	\$	5,690,120.94	\$	174,108,714.85	\$	484,493,168.85
1/2/2021	28/02/2021	26.31%	28	360	\$	19,588.00	\$	310,404,042.00	\$	5,690,480.03	\$	179,799,194.89	\$	490,203,236.89
1/2/2021	28/02/2021	26.31%	28	360	\$	809.00	\$	310,404,851.00	\$	5,690,494.86	\$	185,489,689.75	\$	495,894,540.75
1/3/2021	31/3/2021	26.12%	31	360	\$	14,231,673.00	\$	324,636,524.00	\$	6,552,548.20	\$	192,042,237.95	\$	516,678,761.95
1/3/2021	31/3/2021	26.12%	31	360	\$	2,441.00	\$	324,638,965.00	\$	6,552,597.47	\$	198,594,835.43	\$	523,233,800.43
1/3/2021	31/3/2021	26.12%	31	360	\$	131,242.00	\$	324,770,207.00	\$	6,555,246.50	\$	205,150,081.92	\$	529,920,288.92
1/4/2021	31/04/2021	25.82%	31	360	\$	14,231,673.00	\$	339,010,188.00	\$	6,771,585.40	\$	211,921,667.32	\$	550,923,547.32
1/4/2021	31/04/2021	25.82%	31	360	\$	8,271.00	\$	339,010,151.00	\$	6,771,750.61	\$	218,693,417.93	\$	557,703,568.93
1/4/2021	31/04/2021	25.82%	31	360	\$	188,779.00	\$	339,198,930.00	\$	6,775,521.48	\$	225,468,939.41	\$	564,667,869.41
1/5/2021	30/5/2021	25.83%	30	360	\$	14,231,673.00	\$	353,430,603.00	\$	6,832,264.45	\$	232,301,203.87	\$	585,731,806.87
1/5/2021	30/5/2021	25.83%	30	360	\$	85,767.00	\$	353,516,370.00	\$	6,833,922.44	\$	239,135,126.31	\$	592,651,496.31
1/5/2021	30/5/2021	25.83%	30	360	\$	1,666.00	\$	353,518,036.00	\$	6,833,954.64	\$	245,969,080.95	\$	599,487,116.95
1/5/2021	30/5/2021	25.83%	30	360	\$	61,214.00	\$	353,579,250.00	\$	6,835,137.99	\$	252,804,218.94	\$	606,383,468.94
1/5/2021	30/5/2021	25.83%	30	360	\$	11,548.00	\$	353,590,798.00	\$	6,835,361.23	\$	259,639,580.17	\$	613,230,378.17
1/5/2021	30/5/2021	25.83%	30	360	\$	61,214.00	\$	353,652,012.00	\$	6,836,544.57	\$	266,476,124.74	\$	620,128,136.74
1/5/2021	30/5/2021	25.83%	30	360	\$	51,441.00	\$	353,703,453.00	\$	6,837,538.99	\$	273,313,663.73	\$	627,017,116.73
1/5/2021	30/5/2021	25.83%	30	360	\$	51,441.00	\$	353,754,894.00	\$	6,838,533.41	\$	280,152,197.14	\$	633,907,091.14
1/5/2021	30/5/2021	25.83%	30	360	\$	61,214.00	\$	353,816,108.00	\$	6,839,716.76	\$	286,991,913.90	\$	640,808,021.90
1/6/2021	30/6/2021	25.82%	30	360	\$	14,231,673.00	\$	368,047,781.00	\$	7,112,348.48	\$	294,104,262.37	\$	662,152,043.37
1/6/2021	30/6/2021	25.82%	30	360	\$	130,750.00	\$	368,178,531.00	\$	7,114,875.16	\$	301,219,137.53	\$	669,397,668.53

1/6/2021	30/6/2021	25.82%	30	360	\$	2,464.00	\$	368,180,995.00	\$	7,114,922.77	\$	308,334,060.30	\$	676,515,055.30
1/7/2021	30/7/2021	25.77%	30	360	\$	3,343.00	\$	368,184,338.00	\$	7,102,556.66	\$	315,436,616.97	\$	683,620,954.97
1/7/2021	30/7/2021	25.77%	30	360	\$	14,231.673,00	\$	382,416,011.00	\$	7,377,096.49	\$	322,813,713.45	\$	705,229,724.45
1/7/2021	30/7/2021	25.77%	30	360	\$	187,815.00	\$	382,603,826.00	\$	7,380,719.58	\$	330,194,433.04	\$	712,798,259.04
1/8/2021	30/8/2021	25.86%	30	360	\$	14,231.673,00	\$	396,835,499.00	\$	7,679,372.36	\$	337,873,805.40	\$	734,709,304.40
1/9/2021	30/9/2021	25.79%	30	360	\$	14,231.673,00	\$	411,067,172.00	\$	7,935,351.25	\$	345,809,156.65	\$	756,876,328.65
1/9/2021	30/9/2021	25.79%	30	360	\$	142,163.00	\$	411,209,335.00	\$	7,938,095.61	\$	353,747,252.26	\$	764,956,587.26
1/9/2021	30/9/2021	25.79%	30	360	\$	3,332.00	\$	411,212,667.00	\$	7,938,159.93	\$	361,685,412.19	\$	772,898,079.19
01/10/2021	31/10/2021	25.62%	31	360	\$	14,231.673,00	\$	425,444,340.00	\$	8,438,838.17	\$	370,124,250.36	\$	795,568,590.36
01/10/2021	31/10/2021	25.62%	31	360	\$	5,891.00	\$	425,450,231.00	\$	8,438,955.02	\$	378,563,205.38	\$	804,013,436.38
01/10/2021	31/10/2021	25.62%	31	360	\$	203,949.00	\$	425,654,180.00	\$	8,443,000.42	\$	387,006,205.81	\$	812,660,385.81
01/10/2021	31/10/2021	25.62%	31	360	\$	4,233.00	\$	425,658,413.00	\$	8,443,084.39	\$	395,449,290.20	\$	821,107,703.20
01/10/2021	31/10/2021	25.62%	31	360	\$	186,670.00	\$	425,845,083.00	\$	8,446,787.05	\$	403,896,077.25	\$	829,741,160.25
01/11/2021	30/11/2021	25.91%	30	360	\$	14,231.673,00	\$	440,076,756.00	\$	8,531,004.88	\$	412,427,082.13	\$	852,503,838.13
01/12/2021	31/12/2021	26.19%	31	360	\$	14,231.673,00	\$	454,308,429.00	\$	9,192,025.59	\$	421,619,107.71	\$	875,927,536.71
01/01/2022	31/01/2022	26.49%	31	360	\$	14,231.673,00	\$	468,540,102.00	\$	9,577,728.18	\$	431,196,835.89	\$	899,736,937.89
1/2/2022	28/2/2022	27.45%	28	360	\$	14,231.673,00	\$	482,771,775.00	\$	9,194,089.64	\$	440,390,925.53	\$	923,162,700.53
1/3/2022	30/3/2022	27.71%	30	360	\$	14,231.673,00	\$	497,003,448.00	\$	10,234,196.49	\$	450,625,122.02	\$	947,628,570.02
1/4/2022	30/4/2022	28.58%	30	360	\$	14,231.673,00	\$	511,235,121.00	\$	10,822,532.00	\$	461,447,654.02	\$	972,682,775.02
1/5/2022	30/5/2022	27.57%	30	360	\$	14,231.673,00	\$	525,466,794.00	\$	10,771,292.10	\$	472,218,946.13	\$	997,685,740.13
1/6/2022	30/6/2022	28.60%	30	360	\$	14,231.673,00	\$	539,698,467.00	\$	11,432,226.68	\$	483,651,172.81	\$	1,023,349,639.81
1/7/2022	31/7/2022	31.92%	31	360	\$	14,231.673,00	\$	553,930,140.00	\$	13,372,858.94	\$	497,024,031.75	\$	1,050,954,171.75
1/8/2022	31/8/2022	31.32%	31	360	\$	14,231.673,00	\$	568,161,813.00	\$	13,488,068.34	\$	510,512,100.09	\$	1,078,673,913.09
TOTAL					\$	553,930,140.00	\$	568,161,813.00			\$	510,512,100.09	\$	1,078,673,913.09

DEMANDA PRINCIPAL	
MORATORIOS HASTA EL 31 DE AGOSTO DE 2022	\$ 510.512.100.09
ADEUDADOS HASTA EL 31 DE AGOSTO DE 2022	\$ 568.161.813.00
TOTAL EL 31 DE AGOSTO DE 2022	\$ 1.078.673.913.09

31 de agosto de 2022

Señor
JUZGADO 004 DE EJECUCIÓN CIVIL CIRCUITO DE BOGOTÁ D.C.

E. S. D.

Ref.- PROCESO EJECUTIVO 11001310300620190069700
Demandantes: CENTRO COMERCIAL DE SUBA – CENTRO SUBA P.H.
Demandado: PLANETA GOL CLUB S.A.S.
Asunto: ALLEGA LIQUIDACIÓN DE CREDITO

Señor Juez,

LUIS GABRIEL MELO ERAZO, , Abogado en ejercicio, nacional colombiano, mayor de edad, con domicilio y residencia en la ciudad de Bogotá, identificado con la cedula de ciudadanía número 1.136.880.546 de Bogotá y la Tarjeta Profesional No. 205.291 del Consejo Superior de la Judicatura obrando en nombre y representación de CENTRO COMERCIAL DE SUBA – CENTRO SUBA P.H. comedidamente por medio del presente escrito me permito allegar a su despacho liquidación de crédito en concordancia con el mandamiento ejecutivo de pago y la sentencia de única instancia que reposan en el expediente:

LIQUIDACION DE CREDITO DEMANDA PRINCIPAL	
TOTAL DE INTERESES MORATORIOS HASTA EL 31 DE AGOSTO DE 2022	\$ 510.512.100,09
TOTAL DE CAPITAL ADEUDADOS HASTA EL 31 DE AGOSTO DE 2022	\$ 568.161.813,00
TOTAL EL 31 DE AGOSTO DE 2022	\$ 1.078.673.913,09

Anexos

- Liquidación de crédito en formato PDF.

Esta petición se formula a efecto que la misma sea tramitada de conformidad con las previsiones dispuestas en el decreto 806 del pasado 4 de junio de esta anualidad.

Agradecemos de antemano CONFIRMAR RECIBO de la presente comunicación y su respuesta por este mismo medio. Igualmente se solicita que el trámite sea dado en el menor tiempo posible, conforme a lo dispuesto en los artículos 95 de la Ley 270 de 1996¹ y 24 de la Ley 527 de 1999².

¹ Artículo 95. Tecnología al servicio de la administración de justicia. El Consejo Superior de la Judicatura debe propender por la incorporación de tecnología de avanzada al servicio de la administración de justicia. Esta acción se enfocará principalmente a mejorar la práctica de las pruebas, la formación, conservación y reproducción de los expedientes, la comunicación entre los despachos y a garantizar el funcionamiento razonable del sistema de información. Los juzgados, tribunales y corporaciones judiciales podrán utilizar cualesquier medios técnicos, electrónicos, informáticos y telemáticos, para el cumplimiento de sus funciones. Los documentos emitidos por los citados medios, cualquiera que sea su soporte, gozarán de la validez y eficacia de un documento original siempre que quede garantizada su autenticidad, integridad y el cumplimiento de los requisitos exigidos por las leyes procesales. Los procesos que se tramiten con soporte informático garantizarán la identificación y el ejercicio de la función jurisdiccional por el órgano que la ejerce, así como la confidencialidad, privacidad, y seguridad de los datos de carácter personal que contengan en los términos que establezca la ley.

² Artículo 24. Tiempo de la recepción de un mensaje de datos. De no convenir otra cosa el iniciador y el destinatario, el momento de la recepción de un mensaje de datos se determinará como sigue:

a) Si el destinatario ha designado un sistema de información para la recepción de mensaje de datos, la recepción tendrá lugar:

1. En el momento en que ingrese el mensaje de datos en el sistema de información designado; o

2. De enviarse el mensaje de datos a un sistema de información del destinatario que no sea el sistema de información designado, en el momento en que el destinatario recupere el mensaje de datos;

b) Si el destinatario no ha designado un sistema de información, la recepción tendrá lugar cuando el mensaje de datos ingrese a un sistema de información del destinatario.

Lo dispuesto en este artículo será aplicable aun cuando el sistema de información esté ubicado en lugar distinto de donde se tenga por recibido el mensaje de datos conforme al artículo siguiente.



Señor Juez atentamente,

LUIS GABRIEL MELO ERAZO
C.C. 1.136.880.546 de Bogotá
T.P. 205.291 del C. S. de la J.

RE: ALLEGA LIQUIDACIÓN DE CRÉDITO

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Jue 01/09/2022 9:12

Para: gmlegalgroup41@gmail.com <gmlegalgroup41@gmail.com>

Buen día

Se acusa de recibido, de su memorial remitido el día **31 de agosto**, en el transcurso del día se verá reflejado en el sistema **Siglo XXI**, lo anterior, dentro del proceso radicado **N° 006-2019-697 del Juzgado 4° JARS**

Sin otro particular,

Oficina de Apoyo a los Juzgados de Ejecución Civil del Circuito de Bogotá D.C.

NOTA:

Se le informa que el presente correo gdofejecbta@cendoj.ramajudicial.gov.co es el único habilitado para la recepción y radicación de solicitudes y memoriales dirigidos a los procesos cursantes en los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5°. Por lo anterior abstenerse de hacer solicitudes a los correos de los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5° y en su lugar hacer uso de este correo dispuesto. Se le sugiere NO hacer solicitudes repetidas a los Juzgados y al mismo tiempo al gdofejecbta@cendoj.ramajudicial.gov.co para evitar congestionar este correo habilitado para raditaciones.

Horario de atención de lunes a viernes de 8:00 a.m. a 1 p.m. y de 2:00 p.m. a 5 p.m.

De: gmlegalgroup41@gmail.com <gmlegalgroup41@gmail.com>

Enviado: miércoles, 31 de agosto de 2022 11:13

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Cc: director@gmlegalgroup.com.co <director@gmlegalgroup.com.co>

Asunto: ALLEGA LIQUIDACIÓN DE CRÉDITO

31 de agosto de 2022

Señor

JUZGADO 004 DE EJECUCIÓN CIVIL CIRCUITO DE BOGOTÁ D.C.

E. S. D.

Ref.- PROCESO EJECUTIVO 11001310300620190069700

Demandantes: CENTRO COMERCIAL DE SUBA – CENTRO SUBA P.H.

Demandado: PLANETA GOL CLUB S.A.S.

Asunto: ALLEGA LIQUIDACIÓN DE CREDITO

Cordial saludo

LUIS GABRIEL MELO ERAZO abogado en ejercicio actuando como apoderado de la entidad demandante, a continuación envío memorial en PDF

Cordialmente

Luis Gabriel Melo Erazo

Abogado

Carrera 7C bis No. 139 - 18 oficina 902

Tel. (+57) 9346220

Cel. (+57) 3112331949



Bogotá, D.C.

www.gmlegalgroup.com.co

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República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito de Bogotá D. C.

TRASLADO ART. 110 C. G. P.

En la fecha 05-09-2022 se fija el presente traslado
conforme a lo dispuesto en el Art. 446 del
C. G. P. el cual corre a partir del 06-09-2022
y vence en: 08-09-2022

El secretario _____

RE: LIQUIDACION DE CREDITO.

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

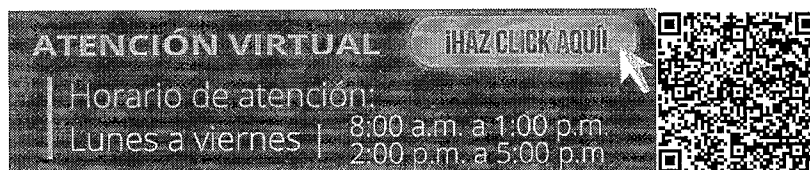
<gdofejecbta@cendoj.ramajudicial.gov.co>

Mié 31/08/2022 15:49

Para: montoyamoncada@hotmail.com <montoyamoncada@hotmail.com>

Se acusa de recibido, de su memorial remitido el día **31 de agosto**, en el transcurso del día se verá reflejado en el sistema **Siglo XXI**, lo anterior, dentro del proceso radicado **N° 009-2012-492 del Juzgado 4°**

SPB

INFORMACIÓN

Radicación de memoriales: gdofejecbta@cendoj.ramajudicial.gov.co

Consulta general de expedientes: [Instructivo](#)

Solicitud cita presencial: [Ingresa aquí](#)

Cordialmente

**ÁREA GESTIÓN DOCUMENTAL**

Oficina de Apoyo para los Juzgados Civiles del Circuito de
Ejecución de Sentencias de Bogotá

gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5

Edificio Jaramillo Montoya

2437900

De: montoyamoncada@hotmail.com <montoyamoncada@hotmail.com> en nombre de MONTOYA_MONCADA ABOGADOS <montoyamoncada@hotmail.com>

Enviado: miércoles, 31 de agosto de 2022 9:29

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Asunto: Certificado: LIQUIDACION DE CREDITO.

Este es un Email Certificado™ enviado por **MONTOYA_MONCADA ABOGADOS**.

Señor (a)

JUZGADO 4 CIVIL DEL CIRCUITO DE EJECUCION DE BOGOTA; Actuando como apoderado de la parte demandante, me permito aportar liquidación de crédito, para que obre dentro del proceso número 11001310300920120049200 de BANCOLOMBIA S.A contra EXHICROM LTDA JULIO CESAR ACERO BENAVIDES Y OLGA LUCIA ACERO BENAVIDES.

Atentamente,

HAIDER MILTON MONTOYA CARDENAS
carrera 8 No. 16 - 79 OF. 508
TELS: 2814116 - 2810414-3002654237.
CORREO ELECTRONICO: miltonmontoya@outlook.com – montoyamoncada@hotmail.com

RPOST ® PATENTADO



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito de Bogotá D. C.

TRASLADO ART. 110 C. G. P.

En la fecha 05-09-2022 se fija el presente traslado
al 446 del
G. P. Ejecución Civil por el 06-09-2022
y vencimiento 08-09-2022
El secretario [Signature]

HAIDER MILTON MONTOYA CARDENAS
ABOGADO

SEÑOR

JUEZ 4 CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA
ESD

REF: EJECUTIVO No 2012-00492 DE BANCOLOMBIA S.A. Contra EXHICROM LTDA Y OTROS
(Juzgado de Origen 9 Civil del Circuito – Radicado de Origen 2012-00492)

HAIDER MILTON MONTOYA CARDENAS, obrando como Apoderado Judicial de la Actora, teniendo en cuenta lo dispuesto en el artículo 446 del C. G. del P., presento la liquidación actualizada y específica del capital y los intereses así:

NOTA ACLARATORIA:

LIQUIDACION ANTERIOR APROBADA

Valor anterior de la liquidacion efectuada al MES de				
MAYO de 2013 Aprobada por el Juzgado				
mediante auto del 31 de MAYO de 2013				97.603.915,00

**RELACION DE PAGO F.N.G. SEGUN PAGO DE
FECHA 29 DE NOVIEMBRE DE 2012**

FECHA PAGO FONDO		29/nov/2012	
			PAGO F.N.G.
POR EL PAGARE No.1710084712			\$ 1.083.323,00
POR EL PAGARE No.1710084759			\$ 1.447.969,00
POR EL PAGARE No.1710084233			\$ 1.439.546,00
POR EL PAGARE No.1710084345			\$ 2.080.121,00
POR EL PAGARE No.1710084373			\$ 1.665.515,00
POR EL PAGARE No.1710084831			\$ 4.722.221,00
POR EL PAGARE No.1710084584			\$ 6.388.886,00
POR EL PAGARE No.1710084453			\$ 3.333.328,00
POR EL PAGARE No.1710084408			\$ 2.374.463,00
POR EL PAGARE No.1710084665			\$ 4.719.661,00
POR EL PAGARE No.1710084525			\$ 9.143.164,00
TOTAL PAGO FNG			\$ 38.398.197,00

EL PAGO SE DESCARGARA EN LA LIQUIDACION SEGUN EL SIGUIENTE CUADRO:

	Una (1) cuota de		\$ 1.083.323,00
	Una (1) cuota de		\$ 1.447.969,00
	Una (1) cuota de		\$ 1.439.546,00
	Una (1) cuota de		\$ 2.080.121,00
	Una (1) cuota de		\$ 1.665.515,00
	Una (1) cuota de		\$ 944.437,00
			\$ 3.777.784,00
	Una (1) cuota de		\$ 6.388.886,00

	Una (1) cuota de		\$ 833.321,00
			\$ 833.333,00
			\$ 1.666.674,00
	Una (1) cuota de		\$ 791.137,00
			\$ 791.667,00
			\$ 791.659,00
	Una (1) cuota de		\$ 4.719.661,00
	Una (1) cuota de		\$ 9.143.164,00
TOTAL PAGO FNG			\$ 38.398.197,00

LIQUIDACION CREDITO A FAVOR DE BANCOLOMBIA S.A. - DESCONTANDO PAGO DEL F.N.G.

PAGARE No. 1710084712		VR CAPITAL	2.166.646	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 1.083.323	
	NUEVO SALDO DE CAPITAL		\$ 1.083.323	
01/jun/2013	30/jun/2013	30	2,60%	\$ 28.166
01/jul/2013	30/sep/2013	92	2,54%	\$ 84.384
01/oct/2013	31/dic/2013	92	2,48%	\$ 82.390
01/ene/2014	31/mar/2014	90	2,46%	\$ 79.949
01/abr/2014	30/jun/2014	91	2,45%	\$ 80.509
01/jul/2014	30/sep/2014	92	2,42%	\$ 80.397
01/oct/2014	31/dic/2014	92	2,40%	\$ 79.600
01/ene/2015	31/mar/2015	90	2,40%	\$ 78.032
01/abr/2015	30/jun/2015	91	2,42%	\$ 79.556
01/jul/2015	30/sep/2015	92	2,41%	\$ 79.965
01/oct/2015	31/dic/2015	92	2,42%	\$ 80.271
01/ene/2016	31/mar/2016	91	2,46%	\$ 80.838
01/abr/2016	30/jun/2016	91	2,57%	\$ 84.370
01/jul/2016	30/sep/2016	92	2,67%	\$ 88.619
01/oct/2016	31/dic/2016	92	2,75%	\$ 91.317
01/ene/2017	31/mar/2017	90	1,94%	\$ 62.952
01/abr/2017	30/jun/2017	91	1,94%	\$ 63.651
01/jul/2017	31/ago/2017	62	2,75%	\$ 61.513
01/sep/2017	30/sep/2017	30	2,69%	\$ 29.087
01/oct/2017	31/oct/2017	31	2,64%	\$ 29.587
01/nov/2017	30/nov/2017	30	2,62%	\$ 28.383
01/dic/2017	31/dic/2017	31	2,60%	\$ 29.063
01/ene/2018	31/ene/2018	31	2,59%	\$ 28.951
01/feb/2018	28/feb/2018	28	2,63%	\$ 26.554
01/mar/2018	31/mar/2018	31	2,59%	\$ 28.937
01/abr/2018	30/abr/2018	30	2,56%	\$ 27.733
01/may/2018	31/may/2018	31	2,56%	\$ 28.602

01/jun/2018	30/jun/2018	30	2,54%	\$ 27.462
01/jul/2018	31/jul/2018	31	2,50%	\$ 28.019
01/ago/2018	31/ago/2018	31	2,49%	\$ 27.896
01/sep/2018	30/sep/2018	30	2,48%	\$ 26.812
01/oct/2018	31/oct/2018	31	2,45%	\$ 27.460
01/nov/2018	30/nov/2018	30	2,44%	\$ 26.379
01/dic/2018	31/dic/2018	31	2,43%	\$ 27.146
01/ene/2019	31/ene/2019	31	2,59%	\$ 28.937
01/feb/2019	28/feb/2019	28	2,46%	\$ 24.893
01/mar/2019	31/mar/2019	31	2,42%	\$ 27.090
01/abr/2019	30/abr/2019	30	2,41%	\$ 26.119
01/may/2019	31/may/2019	31	2,42%	\$ 27.057
01/jun/2019	30/jun/2019	30	2,41%	\$ 26.130
01/jul/2019	31/jul/2019	31	2,41%	\$ 26.978
01/ago/2019	31/ago/2019	31	2,42%	\$ 27.034
01/sep/2019	30/sep/2019	30	2,42%	\$ 26.162
01/oct/2019	31/oct/2019	31	2,39%	\$ 26.721
01/nov/2019	30/nov/2019	30	2,38%	\$ 25.761
01/dic/2019	31/dic/2019	31	2,36%	\$ 26.452
01/ene/2020	31/ene/2020	31	2,35%	\$ 26.251
01/feb/2020	29/feb/2020	29	2,38%	\$ 24.945
01/mar/2020	31/mar/2020	31	2,37%	\$ 26.508
01/abr/2020	30/abr/2020	30	2,34%	\$ 25.306
01/may/2020	31/may/2020	31	2,27%	\$ 25.445
01/jun/2020	30/jun/2020	30	2,27%	\$ 24.537
01/jul/2020	31/jul/2020	31	2,29%	\$ 25.579
01/ago/2020	31/ago/2020	31	2,29%	\$ 25.590
01/sep/2020	30/sep/2020	30	2,29%	\$ 24.841
01/oct/2020	31/oct/2020	31	2,26%	\$ 25.299
01/nov/2020	30/nov/2020	30	2,23%	\$ 24.158
01/dic/2020	31/dic/2020	31	2,18%	\$ 24.404
01/ene/2021	31/ene/2021	31	2,16%	\$ 24.180
01/feb/2021	28/feb/2021	28	2,19%	\$ 22.163
01/mar/2021	31/mar/2021	31	2,18%	\$ 24.348
01/abr/2021	30/abr/2021	30	2,16%	\$ 23.432
01/may/2021	31/may/2021	31	2,15%	\$ 24.090
01/jun/2021	30/jun/2021	30	2,15%	\$ 23.291
01/jul/2021	31/jul/2021	31	2,16%	\$ 24.124
01/ago/2021	31/ago/2021	31	2,16%	\$ 24.124
01/sep/2021	30/sep/2021	30	2,15%	\$ 23.270
01/oct/2021	31/oct/2021	31	2,14%	\$ 23.900

01/nov/2021	30/nov/2021	30	2,16%	\$ 23.378
01/dic/2021	31/dic/2021	31	2,18%	\$ 24.426
01/ene/2022	31/ene/2022	31	2,21%	\$ 24.706
01/feb/2022	28/feb/2022	28	2,29%	\$ 23.124
01/mar/2022	31/mar/2022	31	2,31%	\$ 25.837
01/abr/2022	30/abr/2022	30	2,38%	\$ 25.794
01/may/2022	31/may/2022	31	2,46%	\$ 27.572
01/jun/2022	30/jun/2022	30	2,55%	\$ 27.625
01/jul/2022	31/jul/2022	31	2,66%	\$ 29.777
			SUBTOTAL 1	\$ 2.905.909
POR EL PAGARE 1710084759		VR CAPITAL	2.895.937	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 1.447.969	
	NUEVO SALDO DE CAPITAL		\$ 1.447.968	
01/jun/2012	30/jun/2012	30	2,57%	\$ 37.213
01/jul/2012	30/sep/2012	92	2,61%	\$ 115.895
01/oct/2012	31/dic/2012	92	2,61%	\$ 115.895
01/ene/2013	31/mar/2013	90	2,59%	\$ 112.507
01/abr/2013	30/jun/2013	91	2,60%	\$ 114.196
01/jul/2013	30/sep/2013	92	2,54%	\$ 112.787
01/oct/2013	31/dic/2013	92	2,48%	\$ 110.123
01/ene/2014	31/mar/2014	90	2,46%	\$ 106.860
01/abr/2014	30/jun/2014	91	2,45%	\$ 107.608
01/jul/2014	30/sep/2014	92	2,42%	\$ 107.459
01/oct/2014	31/dic/2014	92	2,40%	\$ 106.393
01/ene/2015	31/mar/2015	90	2,40%	\$ 104.297
01/abr/2015	30/jun/2015	91	2,42%	\$ 106.334
01/jul/2015	30/sep/2015	92	2,41%	\$ 106.881
01/oct/2015	31/dic/2015	92	2,42%	\$ 107.290
01/ene/2016	31/mar/2016	91	2,46%	\$ 108.047
01/abr/2016	30/jun/2016	91	2,57%	\$ 112.769
01/jul/2016	30/sep/2016	92	2,67%	\$ 118.449
01/oct/2016	31/dic/2016	92	2,75%	\$ 122.054
01/ene/2017	31/mar/2017	90	1,94%	\$ 84.141
01/abr/2017	30/jun/2017	91	1,94%	\$ 85.076
01/jul/2017	31/ago/2017	62	2,75%	\$ 82.218
01/sep/2017	30/sep/2017	30	2,69%	\$ 38.878
01/oct/2017	31/oct/2017	31	2,64%	\$ 39.545
01/nov/2017	30/nov/2017	30	2,62%	\$ 37.937
01/dic/2017	31/dic/2017	31	2,60%	\$ 38.845
01/ene/2018	31/ene/2018	31	2,59%	\$ 38.696
01/feb/2018	28/feb/2018	28	2,63%	\$ 35.491
01/mar/2018	31/mar/2018	31	2,59%	\$ 38.678

01/abr/2018	30/abr/2018	30	2,56%	\$ 37.068
01/may/2018	31/may/2018	31	2,56%	\$ 38.229
01/jun/2018	30/jun/2018	30	2,54%	\$ 36.706
01/jul/2018	31/jul/2018	31	2,50%	\$ 37.451
01/ago/2018	31/ago/2018	31	2,49%	\$ 37.286
01/sep/2018	30/sep/2018	30	2,48%	\$ 35.837
01/oct/2018	31/oct/2018	31	2,45%	\$ 36.703
01/nov/2018	30/nov/2018	30	2,44%	\$ 35.258
01/dic/2018	31/dic/2018	31	2,43%	\$ 36.284
01/ene/2019	31/ene/2019	31	2,59%	\$ 38.678
01/feb/2019	28/feb/2019	28	2,46%	\$ 33.272
01/mar/2019	31/mar/2019	31	2,42%	\$ 36.209
01/abr/2019	30/abr/2019	30	2,41%	\$ 34.911
01/may/2019	31/may/2019	31	2,42%	\$ 36.164
01/jun/2019	30/jun/2019	30	2,41%	\$ 34.925
01/jul/2019	31/jul/2019	31	2,41%	\$ 36.059
01/ago/2019	31/ago/2019	31	2,42%	\$ 36.134
01/sep/2019	30/sep/2019	30	2,42%	\$ 34.968
01/oct/2019	31/oct/2019	31	2,39%	\$ 35.715
01/nov/2019	30/nov/2019	30	2,38%	\$ 34.433
01/dic/2019	31/dic/2019	31	2,36%	\$ 35.356
01/ene/2020	31/ene/2020	31	2,35%	\$ 35.087
01/feb/2020	29/feb/2020	29	2,38%	\$ 33.341
01/mar/2020	31/mar/2020	31	2,37%	\$ 35.431
01/abr/2020	30/abr/2020	30	2,34%	\$ 33.825
01/may/2020	31/may/2020	31	2,27%	\$ 34.009
01/jun/2020	30/jun/2020	30	2,27%	\$ 32.796
01/jul/2020	31/jul/2020	31	2,29%	\$ 34.189
01/ago/2020	31/ago/2020	31	2,29%	\$ 34.204
01/sep/2020	30/sep/2020	30	2,29%	\$ 33.202
01/oct/2020	31/oct/2020	31	2,26%	\$ 33.815
01/nov/2020	30/nov/2020	30	2,23%	\$ 32.290
01/dic/2020	31/dic/2020	31	2,18%	\$ 32.618
01/ene/2021	31/ene/2021	31	2,16%	\$ 32.319
01/feb/2021	28/feb/2021	28	2,19%	\$ 29.623
01/mar/2021	31/mar/2021	31	2,18%	\$ 32.543
01/abr/2021	30/abr/2021	30	2,16%	\$ 31.320
01/may/2021	31/may/2021	31	2,15%	\$ 32.199
01/jun/2021	30/jun/2021	30	2,15%	\$ 31.131
01/jul/2021	31/jul/2021	31	2,16%	\$ 32.244
01/ago/2021	31/ago/2021	31	2,16%	\$ 32.244

01/sep/2021	30/sep/2021	30	2,15%	\$ 31.102
01/oct/2021	31/oct/2021	31	2,14%	\$ 31.945
01/nov/2021	30/nov/2021	30	2,16%	\$ 31.247
01/dic/2021	31/dic/2021	31	2,18%	\$ 32.648
01/ene/2022	31/ene/2022	31	2,21%	\$ 33.022
01/feb/2022	28/feb/2022	28	2,29%	\$ 30.907
01/mar/2022	31/mar/2022	31	2,31%	\$ 34.533
01/abr/2022	30/abr/2022	30	2,38%	\$ 34.476
01/may/2022	31/may/2022	31	2,46%	\$ 36.852
01/jun/2022	30/jun/2022	30	2,55%	\$ 36.923
01/jul/2022	31/jul/2022	31	2,66%	\$ 39.800
			SUBTOTAL 2	\$ 4.342.094

PAGARE 1710084233		VR CAPITAL	2.879.092	CAUSADO
DESDE	HASTA	DIAS	% MENSUAL	
29/nov/2012	PAGO F.N.G.		\$ 1.439.546	
	NUEVO SALDO DE CAPITAL		\$ 1.439.546	
01/jun/2012	30/jun/2012	30	2,57%	\$ 36.996
01/jul/2012	30/sep/2012	92	2,61%	\$ 115.221
01/oct/2012	31/dic/2012	92	2,61%	\$ 115.221
01/ene/2013	31/mar/2013	90	2,59%	\$ 111.853
01/abr/2013	30/jun/2013	91	2,60%	\$ 113.532
01/jul/2013	30/sep/2013	92	2,54%	\$ 112.131
01/oct/2013	31/dic/2013	92	2,48%	\$ 109.482
01/ene/2014	31/mar/2014	90	2,46%	\$ 106.238
01/abr/2014	30/jun/2014	91	2,45%	\$ 106.982
01/jul/2014	30/sep/2014	92	2,42%	\$ 106.834
01/oct/2014	31/dic/2014	92	2,40%	\$ 105.774
01/ene/2015	31/mar/2015	90	2,40%	\$ 103.690
01/abr/2015	30/jun/2015	91	2,42%	\$ 105.716
01/jul/2015	30/sep/2015	92	2,41%	\$ 106.260
01/oct/2015	31/dic/2015	92	2,42%	\$ 106.666
01/ene/2016	31/mar/2016	91	2,46%	\$ 107.419
01/abr/2016	30/jun/2016	91	2,57%	\$ 112.113
01/jul/2016	30/sep/2016	92	2,67%	\$ 117.760
01/oct/2016	31/dic/2016	92	2,75%	\$ 121.344
01/ene/2017	31/mar/2017	90	1,94%	\$ 83.652
01/abr/2017	30/jun/2017	91	1,94%	\$ 84.581
01/jul/2017	31/ago/2017	62	2,75%	\$ 81.740
01/sep/2017	30/sep/2017	30	2,69%	\$ 38.652
01/oct/2017	31/oct/2017	31	2,64%	\$ 39.315
01/nov/2017	30/nov/2017	30	2,62%	\$ 37.716
01/dic/2017	31/dic/2017	31	2,60%	\$ 38.619
01/ene/2018	31/ene/2018	31	2,59%	\$ 38.471

01/feb/2018	28/feb/2018	28	2,63%	\$ 35.285
01/mar/2018	31/mar/2018	31	2,59%	\$ 38.453
01/abr/2018	30/abr/2018	30	2,56%	\$ 36.852
01/may/2018	31/may/2018	31	2,56%	\$ 38.006
01/jun/2018	30/jun/2018	30	2,54%	\$ 36.492
01/jul/2018	31/jul/2018	31	2,50%	\$ 37.233
01/ago/2018	31/ago/2018	31	2,49%	\$ 37.069
01/sep/2018	30/sep/2018	30	2,48%	\$ 35.629
01/oct/2018	31/oct/2018	31	2,45%	\$ 36.489
01/nov/2018	30/nov/2018	30	2,44%	\$ 35.053
01/dic/2018	31/dic/2018	31	2,43%	\$ 36.073
01/ene/2019	31/ene/2019	31	2,59%	\$ 38.453
01/feb/2019	28/feb/2019	28	2,46%	\$ 33.079
01/mar/2019	31/mar/2019	31	2,42%	\$ 35.998
01/abr/2019	30/abr/2019	30	2,41%	\$ 34.707
01/may/2019	31/may/2019	31	2,42%	\$ 35.954
01/jun/2019	30/jun/2019	30	2,41%	\$ 34.722
01/jul/2019	31/jul/2019	31	2,41%	\$ 35.849
01/ago/2019	31/ago/2019	31	2,42%	\$ 35.924
01/sep/2019	30/sep/2019	30	2,42%	\$ 34.765
01/oct/2019	31/oct/2019	31	2,39%	\$ 35.507
01/nov/2019	30/nov/2019	30	2,38%	\$ 34.232
01/dic/2019	31/dic/2019	31	2,36%	\$ 35.150
01/ene/2020	31/ene/2020	31	2,35%	\$ 34.883
01/feb/2020	29/feb/2020	29	2,38%	\$ 33.147
01/mar/2020	31/mar/2020	31	2,37%	\$ 35.225
01/abr/2020	30/abr/2020	30	2,34%	\$ 33.628
01/may/2020	31/may/2020	31	2,27%	\$ 33.812
01/jun/2020	30/jun/2020	30	2,27%	\$ 32.606
01/jul/2020	31/jul/2020	31	2,29%	\$ 33.990
01/ago/2020	31/ago/2020	31	2,29%	\$ 34.005
01/sep/2020	30/sep/2020	30	2,29%	\$ 33.009
01/oct/2020	31/oct/2020	31	2,26%	\$ 33.618
01/nov/2020	30/nov/2020	30	2,23%	\$ 32.102
01/dic/2020	31/dic/2020	31	2,18%	\$ 32.428
01/ene/2021	31/ene/2021	31	2,16%	\$ 32.131
01/feb/2021	28/feb/2021	28	2,19%	\$ 29.451
01/mar/2021	31/mar/2021	31	2,18%	\$ 32.354
01/abr/2021	30/abr/2021	30	2,16%	\$ 31.137
01/may/2021	31/may/2021	31	2,15%	\$ 32.012
01/jun/2021	30/jun/2021	30	2,15%	\$ 30.950

01/jul/2021	31/jul/2021	31	2,16%	\$ 32.056
01/ago/2021	31/ago/2021	31	2,16%	\$ 32.056
01/sep/2021	30/sep/2021	30	2,15%	\$ 30.921
01/oct/2021	31/oct/2021	31	2,14%	\$ 31.759
01/nov/2021	30/nov/2021	30	2,16%	\$ 31.065
01/dic/2021	31/dic/2021	31	2,18%	\$ 32.458
01/ene/2022	31/ene/2022	31	2,21%	\$ 32.830
01/feb/2022	28/feb/2022	28	2,29%	\$ 30.728
01/mar/2022	31/mar/2022	31	2,31%	\$ 34.332
01/abr/2022	30/abr/2022	30	2,38%	\$ 34.276
01/may/2022	31/may/2022	31	2,46%	\$ 36.638
01/jun/2022	30/jun/2022	30	2,55%	\$ 36.708
01/jul/2022	31/jul/2022	31	2,66%	\$ 39.568
			SUBTOTAL 3	\$ 4.316.838
POR EL PAGARE 1710084345		VR CAPITAL	4.160.242	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 2.080.121	
	NUEVO SALDO DE CAPITAL		\$ 2.080.121	
01/jun/2012	30/jun/2012	30	2,57%	\$ 53.459
01/jul/2012	30/sep/2012	92	2,61%	\$ 166.493
01/oct/2012	31/dic/2012	92	2,61%	\$ 166.493
01/ene/2013	31/mar/2013	90	2,59%	\$ 161.625
01/abr/2013	30/jun/2013	91	2,60%	\$ 164.052
01/jul/2013	30/sep/2013	92	2,54%	\$ 162.028
01/oct/2013	31/dic/2013	92	2,48%	\$ 158.200
01/ene/2014	31/mar/2014	90	2,46%	\$ 153.513
01/abr/2014	30/jun/2014	91	2,45%	\$ 154.588
01/jul/2014	30/sep/2014	92	2,42%	\$ 154.373
01/oct/2014	31/dic/2014	92	2,40%	\$ 152.842
01/ene/2015	31/mar/2015	90	2,40%	\$ 149.831
01/abr/2015	30/jun/2015	91	2,42%	\$ 152.758
01/jul/2015	30/sep/2015	92	2,41%	\$ 153.543
01/oct/2015	31/dic/2015	92	2,42%	\$ 154.130
01/ene/2016	31/mar/2016	91	2,46%	\$ 155.219
01/abr/2016	30/jun/2016	91	2,57%	\$ 162.002
01/jul/2016	30/sep/2016	92	2,67%	\$ 170.161
01/oct/2016	31/dic/2016	92	2,75%	\$ 175.341
01/ene/2017	31/mar/2017	90	1,94%	\$ 120.876
01/abr/2017	30/jun/2017	91	1,94%	\$ 122.219
01/jul/2017	31/ago/2017	62	2,75%	\$ 118.113
01/sep/2017	30/sep/2017	30	2,69%	\$ 55.851
01/oct/2017	31/oct/2017	31	2,64%	\$ 56.810
01/nov/2017	30/nov/2017	30	2,62%	\$ 54.499

01/dic/2017	31/dic/2017	31	2,60%	\$ 55.804
01/ene/2018	31/ene/2018	31	2,59%	\$ 55.590
01/feb/2018	28/feb/2018	28	2,63%	\$ 50.986
01/mar/2018	31/mar/2018	31	2,59%	\$ 55.563
01/abr/2018	30/abr/2018	30	2,56%	\$ 53.251
01/may/2018	31/may/2018	31	2,56%	\$ 54.919
01/jun/2018	30/jun/2018	30	2,54%	\$ 52.731
01/jul/2018	31/jul/2018	31	2,50%	\$ 53.801
01/ago/2018	31/ago/2018	31	2,49%	\$ 53.565
01/sep/2018	30/sep/2018	30	2,48%	\$ 51.483
01/oct/2018	31/oct/2018	31	2,45%	\$ 52.726
01/nov/2018	30/nov/2018	30	2,44%	\$ 50.651
01/dic/2018	31/dic/2018	31	2,43%	\$ 52.124
01/ene/2019	31/ene/2019	31	2,59%	\$ 55.563
01/feb/2019	28/feb/2019	28	2,46%	\$ 47.798
01/mar/2019	31/mar/2019	31	2,42%	\$ 52.017
01/abr/2019	30/abr/2019	30	2,41%	\$ 50.152
01/may/2019	31/may/2019	31	2,42%	\$ 51.952
01/jun/2019	30/jun/2019	30	2,41%	\$ 50.173
01/jul/2019	31/jul/2019	31	2,41%	\$ 51.802
01/ago/2019	31/ago/2019	31	2,42%	\$ 51.909
01/sep/2019	30/sep/2019	30	2,42%	\$ 50.235
01/oct/2019	31/oct/2019	31	2,39%	\$ 51.308
01/nov/2019	30/nov/2019	30	2,38%	\$ 49.465
01/dic/2019	31/dic/2019	31	2,36%	\$ 50.792
01/ene/2020	31/ene/2020	31	2,35%	\$ 50.405
01/feb/2020	29/feb/2020	29	2,38%	\$ 47.897
01/mar/2020	31/mar/2020	31	2,37%	\$ 50.899
01/abr/2020	30/abr/2020	30	2,34%	\$ 48.592
01/may/2020	31/may/2020	31	2,27%	\$ 48.857
01/jun/2020	30/jun/2020	30	2,27%	\$ 47.115
01/jul/2020	31/jul/2020	31	2,29%	\$ 49.115
01/ago/2020	31/ago/2020	31	2,29%	\$ 49.137
01/sep/2020	30/sep/2020	30	2,29%	\$ 47.697
01/oct/2020	31/oct/2020	31	2,26%	\$ 48.578
01/nov/2020	30/nov/2020	30	2,23%	\$ 46.387
01/dic/2020	31/dic/2020	31	2,18%	\$ 46.858
01/ene/2021	31/ene/2021	31	2,16%	\$ 46.428
01/feb/2021	28/feb/2021	28	2,19%	\$ 42.557
01/mar/2021	31/mar/2021	31	2,18%	\$ 46.751
01/abr/2021	30/abr/2021	30	2,16%	\$ 44.993

01/may/2021	31/may/2021	31	2,15%	\$ 46.256
01/jun/2021	30/jun/2021	30	2,15%	\$ 44.723
01/jul/2021	31/jul/2021	31	2,16%	\$ 46.321
01/ago/2021	31/ago/2021	31	2,16%	\$ 46.321
01/sep/2021	30/sep/2021	30	2,15%	\$ 44.681
01/oct/2021	31/oct/2021	31	2,14%	\$ 45.891
01/nov/2021	30/nov/2021	30	2,16%	\$ 44.889
01/dic/2021	31/dic/2021	31	2,18%	\$ 46.901
01/ene/2022	31/ene/2022	31	2,21%	\$ 47.439
01/feb/2022	28/feb/2022	28	2,29%	\$ 44.401
01/mar/2022	31/mar/2022	31	2,31%	\$ 49.609
01/abr/2022	30/abr/2022	30	2,38%	\$ 49.528
01/may/2022	31/may/2022	31	2,46%	\$ 52.941
01/jun/2022	30/jun/2022	30	2,55%	\$ 53.043
01/jul/2022	31/jul/2022	31	2,66%	\$ 57.176
			SUBTOTAL 4	\$ 6.237.762
POR EL PAGARE 1710084373		VR CAPITAL	3.331.029	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 1.665.515	
	NUEVO SALDO DE CAPITAL		\$ 1.665.514	
01/jun/2013	30/jun/2013	30	2,60%	\$ 43.303
01/jul/2013	30/sep/2013	92	2,54%	\$ 129.732
01/oct/2013	31/dic/2013	92	2,48%	\$ 126.668
01/ene/2014	31/mar/2014	90	2,46%	\$ 122.915
01/abr/2014	30/jun/2014	91	2,45%	\$ 123.775
01/jul/2014	30/sep/2014	92	2,42%	\$ 123.603
01/oct/2014	31/dic/2014	92	2,40%	\$ 122.378
01/ene/2015	31/mar/2015	90	2,40%	\$ 119.967
01/abr/2015	30/jun/2015	91	2,42%	\$ 122.310
01/jul/2015	30/sep/2015	92	2,41%	\$ 122.939
01/oct/2015	31/dic/2015	92	2,42%	\$ 123.409
01/ene/2016	31/mar/2016	91	2,46%	\$ 124.281
01/abr/2016	30/jun/2016	91	2,57%	\$ 129.712
01/jul/2016	30/sep/2016	92	2,67%	\$ 136.245
01/oct/2016	31/dic/2016	92	2,75%	\$ 140.392
01/ene/2017	31/mar/2017	90	1,94%	\$ 96.783
01/abr/2017	30/jun/2017	91	1,94%	\$ 97.858
01/jul/2017	31/ago/2017	62	2,75%	\$ 94.571
01/sep/2017	30/sep/2017	30	2,69%	\$ 44.719
01/oct/2017	31/oct/2017	31	2,64%	\$ 45.487
01/nov/2017	30/nov/2017	30	2,62%	\$ 43.636
01/dic/2017	31/dic/2017	31	2,60%	\$ 44.681

01/ene/2018	31/ene/2018	31	2,59%	\$ 44.510
01/feb/2018	28/feb/2018	28	2,63%	\$ 40.824
01/mar/2018	31/mar/2018	31	2,59%	\$ 44.489
01/abr/2018	30/abr/2018	30	2,56%	\$ 42.637
01/may/2018	31/may/2018	31	2,56%	\$ 43.972
01/jun/2018	30/jun/2018	30	2,54%	\$ 42.221
01/jul/2018	31/jul/2018	31	2,50%	\$ 43.077
01/ago/2018	31/ago/2018	31	2,49%	\$ 42.888
01/sep/2018	30/sep/2018	30	2,48%	\$ 41.221
01/oct/2018	31/oct/2018	31	2,45%	\$ 42.217
01/nov/2018	30/nov/2018	30	2,44%	\$ 40.555
01/dic/2018	31/dic/2018	31	2,43%	\$ 41.735
01/ene/2019	31/ene/2019	31	2,59%	\$ 44.489
01/feb/2019	28/feb/2019	28	2,46%	\$ 38.271
01/mar/2019	31/mar/2019	31	2,42%	\$ 41.649
01/abr/2019	30/abr/2019	30	2,41%	\$ 40.156
01/may/2019	31/may/2019	31	2,42%	\$ 41.597
01/jun/2019	30/jun/2019	30	2,41%	\$ 40.172
01/jul/2019	31/jul/2019	31	2,41%	\$ 41.477
01/ago/2019	31/ago/2019	31	2,42%	\$ 41.563
01/sep/2019	30/sep/2019	30	2,42%	\$ 40.222
01/oct/2019	31/oct/2019	31	2,39%	\$ 41.081
01/nov/2019	30/nov/2019	30	2,38%	\$ 39.606
01/dic/2019	31/dic/2019	31	2,36%	\$ 40.668
01/ene/2020	31/ene/2020	31	2,35%	\$ 40.358
01/feb/2020	29/feb/2020	29	2,38%	\$ 38.350
01/mar/2020	31/mar/2020	31	2,37%	\$ 40.754
01/abr/2020	30/abr/2020	30	2,34%	\$ 38.906
01/may/2020	31/may/2020	31	2,27%	\$ 39.119
01/jun/2020	30/jun/2020	30	2,27%	\$ 37.724
01/jul/2020	31/jul/2020	31	2,29%	\$ 39.326
01/ago/2020	31/ago/2020	31	2,29%	\$ 39.343
01/sep/2020	30/sep/2020	30	2,29%	\$ 38.190
01/oct/2020	31/oct/2020	31	2,26%	\$ 38.895
01/nov/2020	30/nov/2020	30	2,23%	\$ 37.141
01/dic/2020	31/dic/2020	31	2,18%	\$ 37.518
01/ene/2021	31/ene/2021	31	2,16%	\$ 37.174
01/feb/2021	28/feb/2021	28	2,19%	\$ 34.074
01/mar/2021	31/mar/2021	31	2,18%	\$ 37.432
01/abr/2021	30/abr/2021	30	2,16%	\$ 36.025
01/may/2021	31/may/2021	31	2,15%	\$ 37.037

01/jun/2021	30/jun/2021	30	2,15%	\$ 35.809
01/jul/2021	31/jul/2021	31	2,16%	\$ 37.088
01/ago/2021	31/ago/2021	31	2,16%	\$ 37.088
01/sep/2021	30/sep/2021	30	2,15%	\$ 35.775
01/oct/2021	31/oct/2021	31	2,14%	\$ 36.744
01/nov/2021	30/nov/2021	30	2,16%	\$ 35.942
01/dic/2021	31/dic/2021	31	2,18%	\$ 37.553
01/ene/2022	31/ene/2022	31	2,21%	\$ 37.983
01/feb/2022	28/feb/2022	28	2,29%	\$ 35.551
01/mar/2022	31/mar/2022	31	2,31%	\$ 39.721
01/abr/2022	30/abr/2022	30	2,38%	\$ 39.656
01/may/2022	31/may/2022	31	2,46%	\$ 42.389
01/jun/2022	30/jun/2022	30	2,55%	\$ 42.471
01/jul/2022	31/jul/2022	31	2,66%	\$ 45.779
			SUBTOTAL 5	\$ 4.467.580
POR EL PAGARE 1710084831		VR CAPITAL	944.437	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 24.555
01/jul/2013	30/sep/2013	92	2,54%	\$ 73.565
01/oct/2013	31/dic/2013	92	2,48%	\$ 71.828
01/ene/2014	31/mar/2014	90	2,46%	\$ 69.699
01/abr/2014	30/jun/2014	91	2,45%	\$ 70.187
01/jul/2014	30/sep/2014	92	2,42%	\$ 70.090
01/oct/2014	31/dic/2014	92	2,40%	\$ 69.395
01/ene/2015	31/mar/2015	90	2,40%	\$ 68.028
01/abr/2015	30/jun/2015	91	2,42%	\$ 69.357
01/jul/2015	30/sep/2015	92	2,41%	\$ 69.713
01/oct/2015	31/dic/2015	92	2,42%	\$ 69.980
01/ene/2016	31/mar/2016	91	2,46%	\$ 70.474
01/abr/2016	30/jun/2016	91	2,57%	\$ 73.554
01/jul/2016	30/sep/2016	92	2,67%	\$ 77.258
01/oct/2016	31/dic/2016	92	2,75%	\$ 79.610
01/ene/2017	31/mar/2017	90	1,94%	\$ 54.881
01/abr/2017	30/jun/2017	91	1,94%	\$ 55.491
01/jul/2017	31/ago/2017	62	2,75%	\$ 53.627
01/sep/2017	30/sep/2017	30	2,69%	\$ 25.358
01/oct/2017	31/oct/2017	31	2,64%	\$ 25.794
01/nov/2017	30/nov/2017	30	2,62%	\$ 24.744
01/dic/2017	31/dic/2017	31	2,60%	\$ 25.337
01/ene/2018	31/ene/2018	31	2,59%	\$ 25.239
01/feb/2018	28/feb/2018	28	2,63%	\$ 23.149
01/mar/2018	31/mar/2018	31	2,59%	\$ 25.227
01/abr/2018	30/abr/2018	30	2,56%	\$ 24.178

01/may/2018	31/may/2018	31	2,56%	\$ 24.935
01/jun/2018	30/jun/2018	30	2,54%	\$ 23.941
01/jul/2018	31/jul/2018	31	2,50%	\$ 24.427
01/ago/2018	31/ago/2018	31	2,49%	\$ 24.320
01/sep/2018	30/sep/2018	30	2,48%	\$ 23.375
01/oct/2018	31/oct/2018	31	2,45%	\$ 23.939
01/nov/2018	30/nov/2018	30	2,44%	\$ 22.997
01/dic/2018	31/dic/2018	31	2,43%	\$ 23.666
01/ene/2019	31/ene/2019	31	2,59%	\$ 25.227
01/feb/2019	28/feb/2019	28	2,46%	\$ 21.702
01/mar/2019	31/mar/2019	31	2,42%	\$ 23.617
01/abr/2019	30/abr/2019	30	2,41%	\$ 22.770
01/may/2019	31/may/2019	31	2,42%	\$ 23.588
01/jun/2019	30/jun/2019	30	2,41%	\$ 22.780
01/jul/2019	31/jul/2019	31	2,41%	\$ 23.520
01/ago/2019	31/ago/2019	31	2,42%	\$ 23.568
01/sep/2019	30/sep/2019	30	2,42%	\$ 22.808
01/oct/2019	31/oct/2019	31	2,39%	\$ 23.295
01/nov/2019	30/nov/2019	30	2,38%	\$ 22.459
01/dic/2019	31/dic/2019	31	2,36%	\$ 23.061
01/ene/2020	31/ene/2020	31	2,35%	\$ 22.885
01/feb/2020	29/feb/2020	29	2,38%	\$ 21.747
01/mar/2020	31/mar/2020	31	2,37%	\$ 23.110
01/abr/2020	30/abr/2020	30	2,34%	\$ 22.062
01/may/2020	31/may/2020	31	2,27%	\$ 22.183
01/jun/2020	30/jun/2020	30	2,27%	\$ 21.391
01/jul/2020	31/jul/2020	31	2,29%	\$ 22.300
01/ago/2020	31/ago/2020	31	2,29%	\$ 22.309
01/sep/2020	30/sep/2020	30	2,29%	\$ 21.656
01/oct/2020	31/oct/2020	31	2,26%	\$ 22.056
01/nov/2020	30/nov/2020	30	2,23%	\$ 21.061
01/dic/2020	31/dic/2020	31	2,18%	\$ 21.275
01/ene/2021	31/ene/2021	31	2,16%	\$ 21.080
01/feb/2021	28/feb/2021	28	2,19%	\$ 19.322
01/mar/2021	31/mar/2021	31	2,18%	\$ 21.226
01/abr/2021	30/abr/2021	30	2,16%	\$ 20.428
01/may/2021	31/may/2021	31	2,15%	\$ 21.002
01/jun/2021	30/jun/2021	30	2,15%	\$ 20.305
01/jul/2021	31/jul/2021	31	2,16%	\$ 21.031
01/ago/2021	31/ago/2021	31	2,16%	\$ 21.031
01/sep/2021	30/sep/2021	30	2,15%	\$ 20.287

01/oct/2021	31/oct/2021	31	2,14%	\$ 20.836
01/nov/2021	30/nov/2021	30	2,16%	\$ 20.381
01/dic/2021	31/dic/2021	31	2,18%	\$ 21.295
01/ene/2022	31/ene/2022	31	2,21%	\$ 21.539
01/feb/2022	28/feb/2022	28	2,29%	\$ 20.159
01/mar/2022	31/mar/2022	31	2,31%	\$ 22.524
01/abr/2022	30/abr/2022	30	2,38%	\$ 22.487
01/may/2022	31/may/2022	31	2,46%	\$ 24.037
01/jun/2022	30/jun/2022	30	2,55%	\$ 24.083
01/jul/2022	31/jul/2022	31	2,66%	\$ 25.959
			SUBTOTAL 6	\$ 2.533.361

		VR CAPITAL	944.444	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 24.556
01/jul/2013	30/sep/2013	92	2,54%	\$ 73.566
01/oct/2013	31/dic/2013	92	2,48%	\$ 71.828
01/ene/2014	31/mar/2014	90	2,46%	\$ 69.700
01/abr/2014	30/jun/2014	91	2,45%	\$ 70.188
01/jul/2014	30/sep/2014	92	2,42%	\$ 70.090
01/oct/2014	31/dic/2014	92	2,40%	\$ 69.395
01/ene/2015	31/mar/2015	90	2,40%	\$ 68.028
01/abr/2015	30/jun/2015	91	2,42%	\$ 69.357
01/jul/2015	30/sep/2015	92	2,41%	\$ 69.714
01/oct/2015	31/dic/2015	92	2,42%	\$ 69.980
01/ene/2016	31/mar/2016	91	2,46%	\$ 70.474
01/abr/2016	30/jun/2016	91	2,57%	\$ 73.554
01/jul/2016	30/sep/2016	92	2,67%	\$ 77.259
01/oct/2016	31/dic/2016	92	2,75%	\$ 79.610
01/ene/2017	31/mar/2017	90	1,94%	\$ 54.882
01/abr/2017	30/jun/2017	91	1,94%	\$ 55.491
01/jul/2017	31/ago/2017	62	2,75%	\$ 53.627
01/sep/2017	30/sep/2017	30	2,69%	\$ 25.358
01/oct/2017	31/oct/2017	31	2,64%	\$ 25.794
01/nov/2017	30/nov/2017	30	2,62%	\$ 24.744
01/dic/2017	31/dic/2017	31	2,60%	\$ 25.337
01/ene/2018	31/ene/2018	31	2,59%	\$ 25.240
01/feb/2018	28/feb/2018	28	2,63%	\$ 23.149
01/mar/2018	31/mar/2018	31	2,59%	\$ 25.228
01/abr/2018	30/abr/2018	30	2,56%	\$ 24.178
01/may/2018	31/may/2018	31	2,56%	\$ 24.935
01/jun/2018	30/jun/2018	30	2,54%	\$ 23.942
01/jul/2018	31/jul/2018	31	2,50%	\$ 24.427
01/ago/2018	31/ago/2018	31	2,49%	\$ 24.320

01/sep/2018	30/sep/2018	30	2,48%	\$ 23.375
01/oct/2018	31/oct/2018	31	2,45%	\$ 23.939
01/nov/2018	30/nov/2018	30	2,44%	\$ 22.997
01/dic/2018	31/dic/2018	31	2,43%	\$ 23.666
01/ene/2019	31/ene/2019	31	2,59%	\$ 25.228
01/feb/2019	28/feb/2019	28	2,46%	\$ 21.702
01/mar/2019	31/mar/2019	31	2,42%	\$ 23.617
01/abr/2019	30/abr/2019	30	2,41%	\$ 22.771
01/may/2019	31/may/2019	31	2,42%	\$ 23.588
01/jun/2019	30/jun/2019	30	2,41%	\$ 22.780
01/jul/2019	31/jul/2019	31	2,41%	\$ 23.520
01/ago/2019	31/ago/2019	31	2,42%	\$ 23.569
01/sep/2019	30/sep/2019	30	2,42%	\$ 22.808
01/oct/2019	31/oct/2019	31	2,39%	\$ 23.295
01/nov/2019	30/nov/2019	30	2,38%	\$ 22.459
01/dic/2019	31/dic/2019	31	2,36%	\$ 23.061
01/ene/2020	31/ene/2020	31	2,35%	\$ 22.885
01/feb/2020	29/feb/2020	29	2,38%	\$ 21.747
01/mar/2020	31/mar/2020	31	2,37%	\$ 23.110
01/abr/2020	30/abr/2020	30	2,34%	\$ 22.062
01/may/2020	31/may/2020	31	2,27%	\$ 22.183
01/jun/2020	30/jun/2020	30	2,27%	\$ 21.392
01/jul/2020	31/jul/2020	31	2,29%	\$ 22.300
01/ago/2020	31/ago/2020	31	2,29%	\$ 22.310
01/sep/2020	30/sep/2020	30	2,29%	\$ 21.656
01/oct/2020	31/oct/2020	31	2,26%	\$ 22.056
01/nov/2020	30/nov/2020	30	2,23%	\$ 21.061
01/dic/2020	31/dic/2020	31	2,18%	\$ 21.275
01/ene/2021	31/ene/2021	31	2,16%	\$ 21.080
01/feb/2021	28/feb/2021	28	2,19%	\$ 19.322
01/mar/2021	31/mar/2021	31	2,18%	\$ 21.226
01/abr/2021	30/abr/2021	30	2,16%	\$ 20.428
01/may/2021	31/may/2021	31	2,15%	\$ 21.002
01/jun/2021	30/jun/2021	30	2,15%	\$ 20.306
01/jul/2021	31/jul/2021	31	2,16%	\$ 21.031
01/ago/2021	31/ago/2021	31	2,16%	\$ 21.031
01/sep/2021	30/sep/2021	30	2,15%	\$ 20.287
01/oct/2021	31/oct/2021	31	2,14%	\$ 20.836
01/nov/2021	30/nov/2021	30	2,16%	\$ 20.381
01/dic/2021	31/dic/2021	31	2,18%	\$ 21.295
01/ene/2022	31/ene/2022	31	2,21%	\$ 21.539

01/feb/2022	28/feb/2022	28	2,29%	\$ 20.159
01/mar/2022	31/mar/2022	31	2,31%	\$ 22.524
01/abr/2022	30/abr/2022	30	2,38%	\$ 22.487
01/may/2022	31/may/2022	31	2,46%	\$ 24.037
01/jun/2022	30/jun/2022	30	2,55%	\$ 24.083
01/jul/2022	31/jul/2022	31	2,66%	\$ 25.960
			SUBTOTAL 7	\$ 2.533.379
		VR CAPITAL	944.444	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 24.556
01/jul/2013	30/sep/2013	92	2,54%	\$ 73.566
01/oct/2013	31/dic/2013	92	2,48%	\$ 71.828
01/ene/2014	31/mar/2014	90	2,46%	\$ 69.700
01/abr/2014	30/jun/2014	91	2,45%	\$ 70.188
01/jul/2014	30/sep/2014	92	2,42%	\$ 70.090
01/oct/2014	31/dic/2014	92	2,40%	\$ 69.395
01/ene/2015	31/mar/2015	90	2,40%	\$ 68.028
01/abr/2015	30/jun/2015	91	2,42%	\$ 69.357
01/jul/2015	30/sep/2015	92	2,41%	\$ 69.714
01/oct/2015	31/dic/2015	92	2,42%	\$ 69.980
01/ene/2016	31/mar/2016	91	2,46%	\$ 70.474
01/abr/2016	30/jun/2016	91	2,57%	\$ 73.554
01/jul/2016	30/sep/2016	92	2,67%	\$ 77.259
01/oct/2016	31/dic/2016	92	2,75%	\$ 79.610
01/ene/2017	31/mar/2017	90	1,94%	\$ 54.882
01/abr/2017	30/jun/2017	91	1,94%	\$ 55.491
01/jul/2017	31/ago/2017	62	2,75%	\$ 53.627
01/sep/2017	30/sep/2017	30	2,69%	\$ 25.358
01/oct/2017	31/oct/2017	31	2,64%	\$ 25.794
01/nov/2017	30/nov/2017	30	2,62%	\$ 24.744
01/dic/2017	31/dic/2017	31	2,60%	\$ 25.337
01/ene/2018	31/ene/2018	31	2,59%	\$ 25.240
01/feb/2018	28/feb/2018	28	2,63%	\$ 23.149
01/mar/2018	31/mar/2018	31	2,59%	\$ 25.228
01/abr/2018	30/abr/2018	30	2,56%	\$ 24.178
01/may/2018	31/may/2018	31	2,56%	\$ 24.935
01/jun/2018	30/jun/2018	30	2,54%	\$ 23.942
01/jul/2018	31/jul/2018	31	2,50%	\$ 24.427
01/ago/2018	31/ago/2018	31	2,49%	\$ 24.320
01/sep/2018	30/sep/2018	30	2,48%	\$ 23.375
01/oct/2018	31/oct/2018	31	2,45%	\$ 23.939
01/nov/2018	30/nov/2018	30	2,44%	\$ 22.997
01/dic/2018	31/dic/2018	31	2,43%	\$ 23.666

01/ene/2019	31/ene/2019	31	2,59%	\$ 25.228
01/feb/2019	28/feb/2019	28	2,46%	\$ 21.702
01/mar/2019	31/mar/2019	31	2,42%	\$ 23.617
01/abr/2019	30/abr/2019	30	2,41%	\$ 22.771
01/may/2019	31/may/2019	31	2,42%	\$ 23.588
01/jun/2019	30/jun/2019	30	2,41%	\$ 22.780
01/jul/2019	31/jul/2019	31	2,41%	\$ 23.520
01/ago/2019	31/ago/2019	31	2,42%	\$ 23.569
01/sep/2019	30/sep/2019	30	2,42%	\$ 22.808
01/oct/2019	31/oct/2019	31	2,39%	\$ 23.295
01/nov/2019	30/nov/2019	30	2,38%	\$ 22.459
01/dic/2019	31/dic/2019	31	2,36%	\$ 23.061
01/ene/2020	31/ene/2020	31	2,35%	\$ 22.885
01/feb/2020	29/feb/2020	29	2,38%	\$ 21.747
01/mar/2020	31/mar/2020	31	2,37%	\$ 23.110
01/abr/2020	30/abr/2020	30	2,34%	\$ 22.062
01/may/2020	31/may/2020	31	2,27%	\$ 22.183
01/jun/2020	30/jun/2020	30	2,27%	\$ 21.392
01/jul/2020	31/jul/2020	31	2,29%	\$ 22.300
01/ago/2020	31/ago/2020	31	2,29%	\$ 22.310
01/sep/2020	30/sep/2020	30	2,29%	\$ 21.656
01/oct/2020	31/oct/2020	31	2,26%	\$ 22.056
01/nov/2020	30/nov/2020	30	2,23%	\$ 21.061
01/dic/2020	31/dic/2020	31	2,18%	\$ 21.275
01/ene/2021	31/ene/2021	31	2,16%	\$ 21.080
01/feb/2021	28/feb/2021	28	2,19%	\$ 19.322
01/mar/2021	31/mar/2021	31	2,18%	\$ 21.226
01/abr/2021	30/abr/2021	30	2,16%	\$ 20.428
01/may/2021	31/may/2021	31	2,15%	\$ 21.002
01/jun/2021	30/jun/2021	30	2,15%	\$ 20.306
01/jul/2021	31/jul/2021	31	2,16%	\$ 21.031
01/ago/2021	31/ago/2021	31	2,16%	\$ 21.031
01/sep/2021	30/sep/2021	30	2,15%	\$ 20.287
01/oct/2021	31/oct/2021	31	2,14%	\$ 20.836
01/nov/2021	30/nov/2021	30	2,16%	\$ 20.381
01/dic/2021	31/dic/2021	31	2,18%	\$ 21.295
01/ene/2022	31/ene/2022	31	2,21%	\$ 21.539
01/feb/2022	28/feb/2022	28	2,29%	\$ 20.159
01/mar/2022	31/mar/2022	31	2,31%	\$ 22.524
01/abr/2022	30/abr/2022	30	2,38%	\$ 22.487
01/may/2022	31/may/2022	31	2,46%	\$ 24.037

01/jun/2022	30/jun/2022	30	2,55%	\$ 24.083
01/jul/2022	31/jul/2022	31	2,66%	\$ 25.960
			SUBTOTAL 8	\$ 2.533.379
		VR CAPITAL	944.444	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 24.556
01/jul/2013	30/sep/2013	92	2,54%	\$ 73.566
01/oct/2013	31/dic/2013	92	2,48%	\$ 71.828
01/ene/2014	31/mar/2014	90	2,46%	\$ 69.700
01/abr/2014	30/jun/2014	91	2,45%	\$ 70.188
01/jul/2014	30/sep/2014	92	2,42%	\$ 70.090
01/oct/2014	31/dic/2014	92	2,40%	\$ 69.395
01/ene/2015	31/mar/2015	90	2,40%	\$ 68.028
01/abr/2015	30/jun/2015	91	2,42%	\$ 69.357
01/jul/2015	30/sep/2015	92	2,41%	\$ 69.714
01/oct/2015	31/dic/2015	92	2,42%	\$ 69.980
01/ene/2016	31/mar/2016	91	2,46%	\$ 70.474
01/abr/2016	30/jun/2016	91	2,57%	\$ 73.554
01/jul/2016	30/sep/2016	92	2,67%	\$ 77.259
01/oct/2016	31/dic/2016	92	2,75%	\$ 79.610
01/ene/2017	31/mar/2017	90	1,94%	\$ 54.882
01/abr/2017	30/jun/2017	91	1,94%	\$ 55.491
01/jul/2017	31/ago/2017	62	2,75%	\$ 53.627
01/sep/2017	30/sep/2017	30	2,69%	\$ 25.358
01/oct/2017	31/oct/2017	31	2,64%	\$ 25.794
01/nov/2017	30/nov/2017	30	2,62%	\$ 24.744
01/dic/2017	31/dic/2017	31	2,60%	\$ 25.337
01/ene/2018	31/ene/2018	31	2,59%	\$ 25.240
01/feb/2018	28/feb/2018	28	2,63%	\$ 23.149
01/mar/2018	31/mar/2018	31	2,59%	\$ 25.228
01/abr/2018	30/abr/2018	30	2,56%	\$ 24.178
01/may/2018	31/may/2018	31	2,56%	\$ 24.935
01/jun/2018	30/jun/2018	30	2,54%	\$ 23.942
01/jul/2018	31/jul/2018	31	2,50%	\$ 24.427
01/ago/2018	31/ago/2018	31	2,49%	\$ 24.320
01/sep/2018	30/sep/2018	30	2,48%	\$ 23.375
01/oct/2018	31/oct/2018	31	2,45%	\$ 23.939
01/nov/2018	30/nov/2018	30	2,44%	\$ 22.997
01/dic/2018	31/dic/2018	31	2,43%	\$ 23.666
01/ene/2019	31/ene/2019	31	2,59%	\$ 25.228
01/feb/2019	28/feb/2019	28	2,46%	\$ 21.702
01/mar/2019	31/mar/2019	31	2,42%	\$ 23.617
01/abr/2019	30/abr/2019	30	2,41%	\$ 22.771

01/may/2019	31/may/2019	31	2,42%	\$ 23.588
01/jun/2019	30/jun/2019	30	2,41%	\$ 22.780
01/jul/2019	31/jul/2019	31	2,41%	\$ 23.520
01/ago/2019	31/ago/2019	31	2,42%	\$ 23.569
01/sep/2019	30/sep/2019	30	2,42%	\$ 22.808
01/oct/2019	31/oct/2019	31	2,39%	\$ 23.295
01/nov/2019	30/nov/2019	30	2,38%	\$ 22.459
01/dic/2019	31/dic/2019	31	2,36%	\$ 23.061
01/ene/2020	31/ene/2020	31	2,35%	\$ 22.885
01/feb/2020	29/feb/2020	29	2,38%	\$ 21.747
01/mar/2020	31/mar/2020	31	2,37%	\$ 23.110
01/abr/2020	30/abr/2020	30	2,34%	\$ 22.062
01/may/2020	31/may/2020	31	2,27%	\$ 22.183
01/jun/2020	30/jun/2020	30	2,27%	\$ 21.392
01/jul/2020	31/jul/2020	31	2,29%	\$ 22.300
01/ago/2020	31/ago/2020	31	2,29%	\$ 22.310
01/sep/2020	30/sep/2020	30	2,29%	\$ 21.656
01/oct/2020	31/oct/2020	31	2,26%	\$ 22.056
01/nov/2020	30/nov/2020	30	2,23%	\$ 21.061
01/dic/2020	31/dic/2020	31	2,18%	\$ 21.275
01/ene/2021	31/ene/2021	31	2,16%	\$ 21.080
01/feb/2021	28/feb/2021	28	2,19%	\$ 19.322
01/mar/2021	31/mar/2021	31	2,18%	\$ 21.226
01/abr/2021	30/abr/2021	30	2,16%	\$ 20.428
01/may/2021	31/may/2021	31	2,15%	\$ 21.002
01/jun/2021	30/jun/2021	30	2,15%	\$ 20.306
01/jul/2021	31/jul/2021	31	2,16%	\$ 21.031
01/ago/2021	31/ago/2021	31	2,16%	\$ 21.031
01/sep/2021	30/sep/2021	30	2,15%	\$ 20.287
01/oct/2021	31/oct/2021	31	2,14%	\$ 20.836
01/nov/2021	30/nov/2021	30	2,16%	\$ 20.381
01/dic/2021	31/dic/2021	31	2,18%	\$ 21.295
01/ene/2022	31/ene/2022	31	2,21%	\$ 21.539
01/feb/2022	28/feb/2022	28	2,29%	\$ 20.159
01/mar/2022	31/mar/2022	31	2,31%	\$ 22.524
01/abr/2022	30/abr/2022	30	2,38%	\$ 22.487
01/may/2022	31/may/2022	31	2,46%	\$ 24.037
01/jun/2022	30/jun/2022	30	2,55%	\$ 24.083
01/jul/2022	31/jul/2022	31	2,66%	\$ 25.960
			SUBTOTAL 9	\$ 2.533.379
		VR CAPITAL	944.444	

DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 24.556
01/jul/2013	30/sep/2013	92	2,54%	\$ 73.566
01/oct/2013	31/dic/2013	92	2,48%	\$ 71.828
01/ene/2014	31/mar/2014	90	2,46%	\$ 69.700
01/abr/2014	30/jun/2014	91	2,45%	\$ 70.188
01/jul/2014	30/sep/2014	92	2,42%	\$ 70.090
01/oct/2014	31/dic/2014	92	2,40%	\$ 69.395
01/ene/2015	31/mar/2015	90	2,40%	\$ 68.028
01/abr/2015	30/jun/2015	91	2,42%	\$ 69.357
01/jul/2015	30/sep/2015	92	2,41%	\$ 69.714
01/oct/2015	31/dic/2015	92	2,42%	\$ 69.980
01/ene/2016	31/mar/2016	91	2,46%	\$ 70.474
01/abr/2016	30/jun/2016	91	2,57%	\$ 73.554
01/jul/2016	30/sep/2016	92	2,67%	\$ 77.259
01/oct/2016	31/dic/2016	92	2,75%	\$ 79.610
01/ene/2017	31/mar/2017	90	1,94%	\$ 54.882
01/abr/2017	30/jun/2017	91	1,94%	\$ 55.491
01/jul/2017	31/ago/2017	62	2,75%	\$ 53.627
01/sep/2017	30/sep/2017	30	2,69%	\$ 25.358
01/oct/2017	31/oct/2017	31	2,64%	\$ 25.794
01/nov/2017	30/nov/2017	30	2,62%	\$ 24.744
01/dic/2017	31/dic/2017	31	2,60%	\$ 25.337
01/ene/2018	31/ene/2018	31	2,59%	\$ 25.240
01/feb/2018	28/feb/2018	28	2,63%	\$ 23.149
01/mar/2018	31/mar/2018	31	2,59%	\$ 25.228
01/abr/2018	30/abr/2018	30	2,56%	\$ 24.178
01/may/2018	31/may/2018	31	2,56%	\$ 24.935
01/jun/2018	30/jun/2018	30	2,54%	\$ 23.942
01/jul/2018	31/jul/2018	31	2,50%	\$ 24.427
01/ago/2018	31/ago/2018	31	2,49%	\$ 24.320
01/sep/2018	30/sep/2018	30	2,48%	\$ 23.375
01/oct/2018	31/oct/2018	31	2,45%	\$ 23.939
01/nov/2018	30/nov/2018	30	2,44%	\$ 22.997
01/dic/2018	31/dic/2018	31	2,43%	\$ 23.666
01/ene/2019	31/ene/2019	31	2,59%	\$ 25.228
01/feb/2019	28/feb/2019	28	2,46%	\$ 21.702
01/mar/2019	31/mar/2019	31	2,42%	\$ 23.617
01/abr/2019	30/abr/2019	30	2,41%	\$ 22.771
01/may/2019	31/may/2019	31	2,42%	\$ 23.588
01/jun/2019	30/jun/2019	30	2,41%	\$ 22.780
01/jul/2019	31/jul/2019	31	2,41%	\$ 23.520
01/ago/2019	31/ago/2019	31	2,42%	\$ 23.569
01/sep/2019	30/sep/2019	30	2,42%	\$ 22.808

01/oct/2019	31/oct/2019	31	2,39%	\$ 23.295
01/nov/2019	30/nov/2019	30	2,38%	\$ 22.459
01/dic/2019	31/dic/2019	31	2,36%	\$ 23.061
01/ene/2020	31/ene/2020	31	2,35%	\$ 22.885
01/feb/2020	29/feb/2020	29	2,38%	\$ 21.747
01/mar/2020	31/mar/2020	31	2,37%	\$ 23.110
01/abr/2020	30/abr/2020	30	2,34%	\$ 22.062
01/may/2020	31/may/2020	31	2,27%	\$ 22.183
01/jun/2020	30/jun/2020	30	2,27%	\$ 21.392
01/jul/2020	31/jul/2020	31	2,29%	\$ 22.300
01/ago/2020	31/ago/2020	31	2,29%	\$ 22.310
01/sep/2020	30/sep/2020	30	2,29%	\$ 21.656
01/oct/2020	31/oct/2020	31	2,26%	\$ 22.056
01/nov/2020	30/nov/2020	30	2,23%	\$ 21.061
01/dic/2020	31/dic/2020	31	2,18%	\$ 21.275
01/ene/2021	31/ene/2021	31	2,16%	\$ 21.080
01/feb/2021	28/feb/2021	28	2,19%	\$ 19.322
01/mar/2021	31/mar/2021	31	2,18%	\$ 21.226
01/abr/2021	30/abr/2021	30	2,16%	\$ 20.428
01/may/2021	31/may/2021	31	2,15%	\$ 21.002
01/jun/2021	30/jun/2021	30	2,15%	\$ 20.306
01/jul/2021	31/jul/2021	31	2,16%	\$ 21.031
01/ago/2021	31/ago/2021	31	2,16%	\$ 21.031
01/sep/2021	30/sep/2021	30	2,15%	\$ 20.287
01/oct/2021	31/oct/2021	31	2,14%	\$ 20.836
01/nov/2021	30/nov/2021	30	2,16%	\$ 20.381
01/dic/2021	31/dic/2021	31	2,18%	\$ 21.295
01/ene/2022	31/ene/2022	31	2,21%	\$ 21.539
01/feb/2022	28/feb/2022	28	2,29%	\$ 20.159
01/mar/2022	31/mar/2022	31	2,31%	\$ 22.524
01/abr/2022	30/abr/2022	30	2,38%	\$ 22.487
01/may/2022	31/may/2022	31	2,46%	\$ 24.037
01/jun/2022	30/jun/2022	30	2,55%	\$ 24.083
01/jul/2022	31/jul/2022	31	2,66%	\$ 25.960
			SUBTOTAL 10	\$ 2.533.379

		VR CAPITAL	944.444	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 944.437	
	NUEVO SALDO DE CAPITAL		\$ 7	
01/jun/2013	30/jun/2013	30	2,60%	\$ 0
01/jul/2013	30/sep/2013	92	2,54%	\$ 1

01/oct/2013	31/dic/2013	92	2,48%	\$	1
01/ene/2014	31/mar/2014	90	2,46%	\$	1
01/abr/2014	30/jun/2014	91	2,45%	\$	1
01/jul/2014	30/sep/2014	92	2,42%	\$	1
01/oct/2014	31/dic/2014	92	2,40%	\$	1
01/ene/2015	31/mar/2015	90	2,40%	\$	1
01/abr/2015	30/jun/2015	91	2,42%	\$	1
01/jul/2015	30/sep/2015	92	2,41%	\$	1
01/oct/2015	31/dic/2015	92	2,42%	\$	1
01/ene/2016	31/mar/2016	91	2,46%	\$	1
01/abr/2016	30/jun/2016	91	2,57%	\$	1
01/jul/2016	30/sep/2016	92	2,67%	\$	1
01/oct/2016	31/dic/2016	92	2,75%	\$	1
01/ene/2017	31/mar/2017	90	1,94%	\$	0
01/abr/2017	30/jun/2017	91	1,94%	\$	0
01/jul/2017	31/ago/2017	62	2,75%	\$	0
01/sep/2017	30/sep/2017	30	2,69%	\$	0
01/oct/2017	31/oct/2017	31	2,64%	\$	0
01/nov/2017	30/nov/2017	30	2,62%	\$	0
01/dic/2017	31/dic/2017	31	2,60%	\$	0
01/ene/2018	31/ene/2018	31	2,59%	\$	0
01/feb/2018	28/feb/2018	28	2,63%	\$	0
01/mar/2018	31/mar/2018	31	2,59%	\$	0
01/abr/2018	30/abr/2018	30	2,56%	\$	0
01/may/2018	31/may/2018	31	2,56%	\$	0
01/jun/2018	30/jun/2018	30	2,54%	\$	0
01/jul/2018	31/jul/2018	31	2,50%	\$	0
01/ago/2018	31/ago/2018	31	2,49%	\$	0
01/sep/2018	30/sep/2018	30	2,48%	\$	0
01/oct/2018	31/oct/2018	31	2,45%	\$	0
01/nov/2018	30/nov/2018	30	2,44%	\$	0
01/dic/2018	31/dic/2018	31	2,43%	\$	0
01/ene/2019	31/ene/2019	31	2,59%	\$	0
01/feb/2019	28/feb/2019	28	2,46%	\$	0
01/mar/2019	31/mar/2019	31	2,42%	\$	0
01/abr/2019	30/abr/2019	30	2,41%	\$	0
01/may/2019	31/may/2019	31	2,42%	\$	0
01/jun/2019	30/jun/2019	30	2,41%	\$	0
01/jul/2019	31/jul/2019	31	2,41%	\$	0
01/ago/2019	31/ago/2019	31	2,42%	\$	0
01/sep/2019	30/sep/2019	30	2,42%	\$	0
01/oct/2019	31/oct/2019	31	2,39%	\$	0
01/nov/2019	30/nov/2019	30	2,38%	\$	0

01/dic/2019	31/dic/2019	31	2,36%	\$ 0
01/ene/2020	31/ene/2020	31	2,35%	\$ 0
01/feb/2020	29/feb/2020	29	2,38%	\$ 0
01/mar/2020	31/mar/2020	31	2,37%	\$ 0
01/abr/2020	30/abr/2020	30	2,34%	\$ 0
01/may/2020	31/may/2020	31	2,27%	\$ 0
01/jun/2020	30/jun/2020	30	2,27%	\$ 0
01/jul/2020	31/jul/2020	31	2,29%	\$ 0
01/ago/2020	31/ago/2020	31	2,29%	\$ 0
01/sep/2020	30/sep/2020	30	2,29%	\$ 0
01/oct/2020	31/oct/2020	31	2,26%	\$ 0
01/nov/2020	30/nov/2020	30	2,23%	\$ 0
01/dic/2020	31/dic/2020	31	2,18%	\$ 0
01/ene/2021	31/ene/2021	31	2,16%	\$ 0
01/feb/2021	28/feb/2021	28	2,19%	\$ 0
01/mar/2021	31/mar/2021	31	2,18%	\$ 0
01/abr/2021	30/abr/2021	30	2,16%	\$ 0
01/may/2021	31/may/2021	31	2,15%	\$ 0
01/jun/2021	30/jun/2021	30	2,15%	\$ 0
01/jul/2021	31/jul/2021	31	2,16%	\$ 0
01/ago/2021	31/ago/2021	31	2,16%	\$ 0
01/sep/2021	30/sep/2021	30	2,15%	\$ 0
01/oct/2021	31/oct/2021	31	2,14%	\$ 0
01/nov/2021	30/nov/2021	30	2,16%	\$ 0
01/dic/2021	31/dic/2021	31	2,18%	\$ 0
01/ene/2022	31/ene/2022	31	2,21%	\$ 0
01/feb/2022	28/feb/2022	28	2,29%	\$ 0
01/mar/2022	31/mar/2022	31	2,31%	\$ 0
01/abr/2022	30/abr/2022	30	2,38%	\$ 0
01/may/2022	31/may/2022	31	2,46%	\$ 0
01/jun/2022	30/jun/2022	30	2,55%	\$ 0
01/jul/2022	31/jul/2022	31	2,66%	\$ 0
			SUBTOTAL 11	\$ 19
		VR CAPITAL	3.777.784	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 3.777.784	
	NUEVO SALDO DE CAPITAL		\$ -	
01/jun/2013	30/jun/2013	30	2,60%	\$ -
01/jul/2013	30/sep/2013	92	2,54%	\$ -
01/oct/2013	31/dic/2013	92	2,48%	\$ -
01/ene/2014	31/mar/2014	90	2,46%	\$ -

01/abr/2014	30/jun/2014	91	2,45%	\$ -
01/jul/2014	30/sep/2014	92	2,42%	\$ -
01/oct/2014	31/dic/2014	92	2,40%	\$ -
01/ene/2015	31/mar/2015	90	2,40%	\$ -
01/abr/2015	30/jun/2015	91	2,42%	\$ -
01/jul/2015	30/sep/2015	92	2,41%	\$ -
01/oct/2015	31/dic/2015	92	2,42%	\$ -
01/ene/2016	31/mar/2016	91	2,46%	\$ -
01/abr/2016	30/jun/2016	91	2,57%	\$ -
01/jul/2016	30/sep/2016	92	2,67%	\$ -
01/oct/2016	31/dic/2016	92	2,75%	\$ -
01/ene/2017	31/mar/2017	90	1,94%	\$ -
01/abr/2017	30/jun/2017	91	1,94%	\$ -
01/jul/2017	31/ago/2017	62	2,75%	\$ -
01/sep/2017	30/sep/2017	30	2,69%	\$ -
01/oct/2017	31/oct/2017	31	2,64%	\$ -
01/nov/2017	30/nov/2017	30	2,62%	\$ -
01/dic/2017	31/dic/2017	31	2,60%	\$ -
01/ene/2018	31/ene/2018	31	2,59%	\$ -
01/feb/2018	28/feb/2018	28	2,63%	\$ -
01/mar/2018	31/mar/2018	31	2,59%	\$ -
01/abr/2018	30/abr/2018	30	2,56%	\$ -
01/may/2018	31/may/2018	31	2,56%	\$ -
01/jun/2018	30/jun/2018	30	2,54%	\$ -
01/jul/2018	31/jul/2018	31	2,50%	\$ -
01/ago/2018	31/ago/2018	31	2,49%	\$ -
01/sep/2018	30/sep/2018	30	2,48%	\$ -
01/oct/2018	31/oct/2018	31	2,45%	\$ -
01/nov/2018	30/nov/2018	30	2,44%	\$ -
01/dic/2018	31/dic/2018	31	2,43%	\$ -
01/ene/2019	31/ene/2019	31	2,59%	\$ -
01/feb/2019	28/feb/2019	28	2,46%	\$ -
01/mar/2019	31/mar/2019	31	2,42%	\$ -
01/abr/2019	30/abr/2019	30	2,41%	\$ -
01/may/2019	31/may/2019	31	2,42%	\$ -
01/jun/2019	30/jun/2019	30	2,41%	\$ -
01/jul/2019	31/jul/2019	31	2,41%	\$ -
01/ago/2019	31/ago/2019	31	2,42%	\$ -
01/sep/2019	30/sep/2019	30	2,42%	\$ -
01/oct/2019	31/oct/2019	31	2,39%	\$ -
01/nov/2019	30/nov/2019	30	2,38%	\$ -
01/dic/2019	31/dic/2019	31	2,36%	\$ -
01/ene/2020	31/ene/2020	31	2,35%	\$ -

01/feb/2020	29/feb/2020	29	2,38%	\$ -
01/mar/2020	31/mar/2020	31	2,37%	\$ -
01/abr/2020	30/abr/2020	30	2,34%	\$ -
01/may/2020	31/may/2020	31	2,27%	\$ -
01/jun/2020	30/jun/2020	30	2,27%	\$ -
01/jul/2020	31/jul/2020	31	2,29%	\$ -
01/ago/2020	31/ago/2020	31	2,29%	\$ -
01/sep/2020	30/sep/2020	30	2,29%	\$ -
01/oct/2020	31/oct/2020	31	2,26%	\$ -
01/nov/2020	30/nov/2020	30	2,23%	\$ -
01/dic/2020	31/dic/2020	31	2,18%	\$ -
01/ene/2021	31/ene/2021	31	2,16%	\$ -
01/feb/2021	28/feb/2021	28	2,19%	\$ -
01/mar/2021	31/mar/2021	31	2,18%	\$ -
01/abr/2021	30/abr/2021	30	2,16%	\$ -
01/may/2021	31/may/2021	31	2,15%	\$ -
01/jun/2021	30/jun/2021	30	2,15%	\$ -
01/jul/2021	31/jul/2021	31	2,16%	\$ -
01/ago/2021	31/ago/2021	31	2,16%	\$ -
01/sep/2021	30/sep/2021	30	2,15%	\$ -
01/oct/2021	31/oct/2021	31	2,14%	\$ -
01/nov/2021	30/nov/2021	30	2,16%	\$ -
01/dic/2021	31/dic/2021	31	2,18%	\$ -
01/ene/2022	31/ene/2022	31	2,21%	\$ -
01/feb/2022	28/feb/2022	28	2,29%	\$ -
01/mar/2022	31/mar/2022	31	2,31%	\$ -
01/abr/2022	30/abr/2022	30	2,38%	\$ -
01/may/2022	31/may/2022	31	2,46%	\$ -
01/jun/2022	30/jun/2022	30	2,55%	\$ -
01/jul/2022	31/jul/2022	31	2,66%	\$ -
			SUBTOTAL 12	\$ -
POR EL PAGARE 1710084584		VR CAPITAL	555.556	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 14.444
01/jul/2013	30/sep/2013	92	2,54%	\$ 43.274
01/oct/2013	31/dic/2013	92	2,48%	\$ 42.252
01/ene/2014	31/mar/2014	90	2,46%	\$ 41.000
01/abr/2014	30/jun/2014	91	2,45%	\$ 41.287
01/jul/2014	30/sep/2014	92	2,42%	\$ 41.230
01/oct/2014	31/dic/2014	92	2,40%	\$ 40.821
01/ene/2015	31/mar/2015	90	2,40%	\$ 40.017
01/abr/2015	30/jun/2015	91	2,42%	\$ 40.798

01/jul/2015	30/sep/2015	92	2,41%	\$ 41.008
01/oct/2015	31/dic/2015	92	2,42%	\$ 41.165
01/ene/2016	31/mar/2016	91	2,46%	\$ 41.456
01/abr/2016	30/jun/2016	91	2,57%	\$ 43.267
01/jul/2016	30/sep/2016	92	2,67%	\$ 45.446
01/oct/2016	31/dic/2016	92	2,75%	\$ 46.830
01/ene/2017	31/mar/2017	90	1,94%	\$ 32.283
01/abr/2017	30/jun/2017	91	1,94%	\$ 32.642
01/jul/2017	31/ago/2017	62	2,75%	\$ 31.545
01/sep/2017	30/sep/2017	30	2,69%	\$ 14.917
01/oct/2017	31/oct/2017	31	2,64%	\$ 15.173
01/nov/2017	30/nov/2017	30	2,62%	\$ 14.556
01/dic/2017	31/dic/2017	31	2,60%	\$ 14.904
01/ene/2018	31/ene/2018	31	2,59%	\$ 14.847
01/feb/2018	28/feb/2018	28	2,63%	\$ 13.617
01/mar/2018	31/mar/2018	31	2,59%	\$ 14.840
01/abr/2018	30/abr/2018	30	2,56%	\$ 14.222
01/may/2018	31/may/2018	31	2,56%	\$ 14.668
01/jun/2018	30/jun/2018	30	2,54%	\$ 14.083
01/jul/2018	31/jul/2018	31	2,50%	\$ 14.369
01/ago/2018	31/ago/2018	31	2,49%	\$ 14.306
01/sep/2018	30/sep/2018	30	2,48%	\$ 13.750
01/oct/2018	31/oct/2018	31	2,45%	\$ 14.082
01/nov/2018	30/nov/2018	30	2,44%	\$ 13.528
01/dic/2018	31/dic/2018	31	2,43%	\$ 13.921
01/ene/2019	31/ene/2019	31	2,59%	\$ 14.840
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049

01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974
01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944
01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
01/oct/2021	31/oct/2021	31	2,14%	\$ 12.256
01/nov/2021	30/nov/2021	30	2,16%	\$ 11.989
01/dic/2021	31/dic/2021	31	2,18%	\$ 12.526
01/ene/2022	31/ene/2022	31	2,21%	\$ 12.670
01/feb/2022	28/feb/2022	28	2,29%	\$ 11.859
01/mar/2022	31/mar/2022	31	2,31%	\$ 13.250
01/abr/2022	30/abr/2022	30	2,38%	\$ 13.228
01/may/2022	31/may/2022	31	2,46%	\$ 14.139
01/jun/2022	30/jun/2022	30	2,55%	\$ 14.167
01/jul/2022	31/jul/2022	31	2,66%	\$ 15.270
			SUBTOTAL 13	\$ 1.490.225
		VR CAPITAL	555.556	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 14.444
01/jul/2013	30/sep/2013	92	2,54%	\$ 43.274
01/oct/2013	31/dic/2013	92	2,48%	\$ 42.252
01/ene/2014	31/mar/2014	90	2,46%	\$ 41.000
01/abr/2014	30/jun/2014	91	2,45%	\$ 41.287
01/jul/2014	30/sep/2014	92	2,42%	\$ 41.230
01/oct/2014	31/dic/2014	92	2,40%	\$ 40.821
01/ene/2015	31/mar/2015	90	2,40%	\$ 40.017
01/abr/2015	30/jun/2015	91	2,42%	\$ 40.798
01/jul/2015	30/sep/2015	92	2,41%	\$ 41.008
01/oct/2015	31/dic/2015	92	2,42%	\$ 41.165
01/ene/2016	31/mar/2016	91	2,46%	\$ 41.456
01/abr/2016	30/jun/2016	91	2,57%	\$ 43.267
01/jul/2016	30/sep/2016	92	2,67%	\$ 45.446

01/oct/2016	31/dic/2016	92	2,75%	\$ 46.830
01/ene/2017	31/mar/2017	90	1,94%	\$ 32.283
01/abr/2017	30/jun/2017	91	1,94%	\$ 32.642
01/jul/2017	31/ago/2017	62	2,75%	\$ 31.545
01/sep/2017	30/sep/2017	30	2,69%	\$ 14.917
01/oct/2017	31/oct/2017	31	2,64%	\$ 15.173
01/nov/2017	30/nov/2017	30	2,62%	\$ 14.556
01/dic/2017	31/dic/2017	31	2,60%	\$ 14.904
01/ene/2018	31/ene/2018	31	2,59%	\$ 14.847
01/feb/2018	28/feb/2018	28	2,63%	\$ 13.617
01/mar/2018	31/mar/2018	31	2,59%	\$ 14.840
01/abr/2018	30/abr/2018	30	2,56%	\$ 14.222
01/may/2018	31/may/2018	31	2,56%	\$ 14.668
01/jun/2018	30/jun/2018	30	2,54%	\$ 14.083
01/jul/2018	31/jul/2018	31	2,50%	\$ 14.369
01/ago/2018	31/ago/2018	31	2,49%	\$ 14.306
01/sep/2018	30/sep/2018	30	2,48%	\$ 13.750
01/oct/2018	31/oct/2018	31	2,45%	\$ 14.082
01/nov/2018	30/nov/2018	30	2,44%	\$ 13.528
01/dic/2018	31/dic/2018	31	2,43%	\$ 13.921
01/ene/2019	31/ene/2019	31	2,59%	\$ 14.840
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974

01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944
01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
01/oct/2021	31/oct/2021	31	2,14%	\$ 12.256
01/nov/2021	30/nov/2021	30	2,16%	\$ 11.989
01/dic/2021	31/dic/2021	31	2,18%	\$ 12.526
01/ene/2022	31/ene/2022	31	2,21%	\$ 12.670
01/feb/2022	28/feb/2022	28	2,29%	\$ 11.859
01/mar/2022	31/mar/2022	31	2,31%	\$ 13.250
01/abr/2022	30/abr/2022	30	2,38%	\$ 13.228
01/may/2022	31/may/2022	31	2,46%	\$ 14.139
01/jun/2022	30/jun/2022	30	2,55%	\$ 14.167
01/jul/2022	31/jul/2022	31	2,66%	\$ 15.270
			SUBTOTAL 14	\$ 1.490.225

		VR CAPITAL	555.556	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2012	30/jun/2012	30	2,57%	\$ 14.278
01/jul/2012	30/sep/2012	92	2,61%	\$ 44.467
01/oct/2012	31/dic/2012	92	2,61%	\$ 44.467
01/ene/2013	31/mar/2013	90	2,59%	\$ 43.167
01/abr/2013	30/jun/2013	91	2,60%	\$ 43.815
01/jul/2013	30/sep/2013	92	2,54%	\$ 43.274
01/oct/2013	31/dic/2013	92	2,48%	\$ 42.252
01/ene/2014	31/mar/2014	90	2,46%	\$ 41.000
01/abr/2014	30/jun/2014	91	2,45%	\$ 41.287
01/jul/2014	30/sep/2014	92	2,42%	\$ 41.230
01/oct/2014	31/dic/2014	92	2,40%	\$ 40.821
01/ene/2015	31/mar/2015	90	2,40%	\$ 40.017
01/abr/2015	30/jun/2015	91	2,42%	\$ 40.798
01/jul/2015	30/sep/2015	92	2,41%	\$ 41.008
01/oct/2015	31/dic/2015	92	2,42%	\$ 41.165
01/ene/2016	31/mar/2016	91	2,46%	\$ 41.456
01/abr/2016	30/jun/2016	91	2,57%	\$ 43.267
01/jul/2016	30/sep/2016	92	2,67%	\$ 45.446
01/oct/2016	31/dic/2016	92	2,75%	\$ 46.830

01/ene/2017	31/mar/2017	90	1,94%	\$ 32.283
01/abr/2017	30/jun/2017	91	1,94%	\$ 32.642
01/jul/2017	31/ago/2017	62	2,75%	\$ 31.545
01/sep/2017	30/sep/2017	30	2,69%	\$ 14.917
01/oct/2017	31/oct/2017	31	2,64%	\$ 15.173
01/nov/2017	30/nov/2017	30	2,62%	\$ 14.556
01/dic/2017	31/dic/2017	31	2,60%	\$ 14.904
01/ene/2018	31/ene/2018	31	2,59%	\$ 14.847
01/feb/2018	28/feb/2018	28	2,63%	\$ 13.617
01/mar/2018	31/mar/2018	31	2,59%	\$ 14.840
01/abr/2018	30/abr/2018	30	2,56%	\$ 14.222
01/may/2018	31/may/2018	31	2,56%	\$ 14.668
01/jun/2018	30/jun/2018	30	2,54%	\$ 14.083
01/jul/2018	31/jul/2018	31	2,50%	\$ 14.369
01/ago/2018	31/ago/2018	31	2,49%	\$ 14.306
01/sep/2018	30/sep/2018	30	2,48%	\$ 13.750
01/oct/2018	31/oct/2018	31	2,45%	\$ 14.082
01/nov/2018	30/nov/2018	30	2,44%	\$ 13.528
01/dic/2018	31/dic/2018	31	2,43%	\$ 13.921
01/ene/2019	31/ene/2019	31	2,59%	\$ 14.840
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974

01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944
01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
01/oct/2021	31/oct/2021	31	2,14%	\$ 12.256
01/nov/2021	30/nov/2021	30	2,16%	\$ 11.989
01/dic/2021	31/dic/2021	31	2,18%	\$ 12.526
01/ene/2022	31/ene/2022	31	2,21%	\$ 12.670
01/feb/2022	28/feb/2022	28	2,29%	\$ 11.859
01/mar/2022	31/mar/2022	31	2,31%	\$ 13.250
01/abr/2022	30/abr/2022	30	2,38%	\$ 13.228
01/may/2022	31/may/2022	31	2,46%	\$ 14.139
01/jun/2022	30/jun/2022	30	2,55%	\$ 14.167
01/jul/2022	31/jul/2022	31	2,66%	\$ 15.270
			SUBTOTAL 15	\$ 1.665.973
		VR CAPITAL	555.556	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 14.444
01/jul/2013	30/sep/2013	92	2,54%	\$ 43.274
01/oct/2013	31/dic/2013	92	2,48%	\$ 42.252
01/ene/2014	31/mar/2014	90	2,46%	\$ 41.000
01/abr/2014	30/jun/2014	91	2,45%	\$ 41.287
01/jul/2014	30/sep/2014	92	2,42%	\$ 41.230
01/oct/2014	31/dic/2014	92	2,40%	\$ 40.821
01/ene/2015	31/mar/2015	90	2,40%	\$ 40.017
01/abr/2015	30/jun/2015	91	2,42%	\$ 40.798
01/jul/2015	30/sep/2015	92	2,41%	\$ 41.008
01/oct/2015	31/dic/2015	92	2,42%	\$ 41.165
01/ene/2016	31/mar/2016	91	2,46%	\$ 41.456
01/abr/2016	30/jun/2016	91	2,57%	\$ 43.267
01/jul/2016	30/sep/2016	92	2,67%	\$ 45.446
01/oct/2016	31/dic/2016	92	2,75%	\$ 46.830
01/ene/2017	31/mar/2017	90	1,94%	\$ 32.283
01/abr/2017	30/jun/2017	91	1,94%	\$ 32.642
01/jul/2017	31/ago/2017	62	2,75%	\$ 31.545
01/sep/2017	30/sep/2017	30	2,69%	\$ 14.917

01/oct/2017	31/oct/2017	31	2,64%	\$ 15.173
01/nov/2017	30/nov/2017	30	2,62%	\$ 14.556
01/dic/2017	31/dic/2017	31	2,60%	\$ 14.904
01/ene/2018	31/ene/2018	31	2,59%	\$ 14.847
01/feb/2018	28/feb/2018	28	2,63%	\$ 13.617
01/mar/2018	31/mar/2018	31	2,59%	\$ 14.840
01/abr/2018	30/abr/2018	30	2,56%	\$ 14.222
01/may/2018	31/may/2018	31	2,56%	\$ 14.668
01/jun/2018	30/jun/2018	30	2,54%	\$ 14.083
01/jul/2018	31/jul/2018	31	2,50%	\$ 14.369
01/ago/2018	31/ago/2018	31	2,49%	\$ 14.306
01/sep/2018	30/sep/2018	30	2,48%	\$ 13.750
01/oct/2018	31/oct/2018	31	2,45%	\$ 14.082
01/nov/2018	30/nov/2018	30	2,44%	\$ 13.528
01/dic/2018	31/dic/2018	31	2,43%	\$ 13.921
01/ene/2019	31/ene/2019	31	2,59%	\$ 14.840
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974
01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366

01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944
01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
01/oct/2021	31/oct/2021	31	2,14%	\$ 12.256
01/nov/2021	30/nov/2021	30	2,16%	\$ 11.989
01/dic/2021	31/dic/2021	31	2,18%	\$ 12.526
01/ene/2022	31/ene/2022	31	2,21%	\$ 12.670
01/feb/2022	28/feb/2022	28	2,29%	\$ 11.859
01/mar/2022	31/mar/2022	31	2,31%	\$ 13.250
01/abr/2022	30/abr/2022	30	2,38%	\$ 13.228
01/may/2022	31/may/2022	31	2,46%	\$ 14.139
01/jun/2022	30/jun/2022	30	2,55%	\$ 14.167
01/jul/2022	31/jul/2022	31	2,66%	\$ 15.270
			SUBTOTAL 16	\$ 1.490.225
		VR CAPITAL	555.556	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 14.444
01/jul/2013	30/sep/2013	92	2,54%	\$ 43.274
01/oct/2013	31/dic/2013	92	2,48%	\$ 42.252
01/ene/2014	31/mar/2014	90	2,46%	\$ 41.000
01/abr/2014	30/jun/2014	91	2,45%	\$ 41.287
01/jul/2014	30/sep/2014	92	2,42%	\$ 41.230
01/oct/2014	31/dic/2014	92	2,40%	\$ 40.821
01/ene/2015	31/mar/2015	90	2,40%	\$ 40.017
01/abr/2015	30/jun/2015	91	2,42%	\$ 40.798
01/jul/2015	30/sep/2015	92	2,41%	\$ 41.008
01/oct/2015	31/dic/2015	92	2,42%	\$ 41.165
01/ene/2016	31/mar/2016	91	2,46%	\$ 41.456
01/abr/2016	30/jun/2016	91	2,57%	\$ 43.267
01/jul/2016	30/sep/2016	92	2,67%	\$ 45.446
01/oct/2016	31/dic/2016	92	2,75%	\$ 46.830
01/ene/2017	31/mar/2017	90	1,94%	\$ 32.283
01/abr/2017	30/jun/2017	91	1,94%	\$ 32.642
01/jul/2017	31/ago/2017	62	2,75%	\$ 31.545
01/sep/2017	30/sep/2017	30	2,69%	\$ 14.917
01/oct/2017	31/oct/2017	31	2,64%	\$ 15.173
01/nov/2017	30/nov/2017	30	2,62%	\$ 14.556
01/dic/2017	31/dic/2017	31	2,60%	\$ 14.904
01/ene/2018	31/ene/2018	31	2,59%	\$ 14.847

01/feb/2018	28/feb/2018	28	2,63%	\$ 13.617
01/mar/2018	31/mar/2018	31	2,59%	\$ 14.840
01/abr/2018	30/abr/2018	30	2,56%	\$ 14.222
01/may/2018	31/may/2018	31	2,56%	\$ 14.668
01/jun/2018	30/jun/2018	30	2,54%	\$ 14.083
01/jul/2018	31/jul/2018	31	2,50%	\$ 14.369
01/ago/2018	31/ago/2018	31	2,49%	\$ 14.306
01/sep/2018	30/sep/2018	30	2,48%	\$ 13.750
01/oct/2018	31/oct/2018	31	2,45%	\$ 14.082
01/nov/2018	30/nov/2018	30	2,44%	\$ 13.528
01/dic/2018	31/dic/2018	31	2,43%	\$ 13.921
01/ene/2019	31/ene/2019	31	2,59%	\$ 14.840
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974
01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944

01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
01/oct/2021	31/oct/2021	31	2,14%	\$ 12.256
01/nov/2021	30/nov/2021	30	2,16%	\$ 11.989
01/dic/2021	31/dic/2021	31	2,18%	\$ 12.526
01/ene/2022	31/ene/2022	31	2,21%	\$ 12.670
01/feb/2022	28/feb/2022	28	2,29%	\$ 11.859
01/mar/2022	31/mar/2022	31	2,31%	\$ 13.250
01/abr/2022	30/abr/2022	30	2,38%	\$ 13.228
01/may/2022	31/may/2022	31	2,46%	\$ 14.139
01/jun/2022	30/jun/2022	30	2,55%	\$ 14.167
01/jul/2022	31/jul/2022	31	2,66%	\$ 15.270
			SUBTOTAL 17	\$ 1.490.225
		VR CAPITAL	555.556	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 14.444
01/jul/2013	30/sep/2013	92	2,54%	\$ 43.274
01/oct/2013	31/dic/2013	92	2,48%	\$ 42.252
01/ene/2014	31/mar/2014	90	2,46%	\$ 41.000
01/abr/2014	30/jun/2014	91	2,45%	\$ 41.287
01/jul/2014	30/sep/2014	92	2,42%	\$ 41.230
01/oct/2014	31/dic/2014	92	2,40%	\$ 40.821
01/ene/2015	31/mar/2015	90	2,40%	\$ 40.017
01/abr/2015	30/jun/2015	91	2,42%	\$ 40.798
01/jul/2015	30/sep/2015	92	2,41%	\$ 41.008
01/oct/2015	31/dic/2015	92	2,42%	\$ 41.165
01/ene/2016	31/mar/2016	91	2,46%	\$ 41.456
01/abr/2016	30/jun/2016	91	2,57%	\$ 43.267
01/jul/2016	30/sep/2016	92	2,67%	\$ 45.446
01/oct/2016	31/dic/2016	92	2,75%	\$ 46.830
01/ene/2017	31/mar/2017	90	1,94%	\$ 32.283
01/abr/2017	30/jun/2017	91	1,94%	\$ 32.642
01/jul/2017	31/ago/2017	62	2,75%	\$ 31.545
01/sep/2017	30/sep/2017	30	2,69%	\$ 14.917
01/oct/2017	31/oct/2017	31	2,64%	\$ 15.173
01/nov/2017	30/nov/2017	30	2,62%	\$ 14.556
01/dic/2017	31/dic/2017	31	2,60%	\$ 14.904
01/ene/2018	31/ene/2018	31	2,59%	\$ 14.847
01/feb/2018	28/feb/2018	28	2,63%	\$ 13.617
01/mar/2018	31/mar/2018	31	2,59%	\$ 14.840
01/abr/2018	30/abr/2018	30	2,56%	\$ 14.222
01/may/2018	31/may/2018	31	2,56%	\$ 14.668

01/jun/2018	30/jun/2018	30	2,54%	\$ 14.083
01/jul/2018	31/jul/2018	31	2,50%	\$ 14.369
01/ago/2018	31/ago/2018	31	2,49%	\$ 14.306
01/sep/2018	30/sep/2018	30	2,48%	\$ 13.750
01/oct/2018	31/oct/2018	31	2,45%	\$ 14.082
01/nov/2018	30/nov/2018	30	2,44%	\$ 13.528
01/dic/2018	31/dic/2018	31	2,43%	\$ 13.921
01/ene/2019	31/ene/2019	31	2,59%	\$ 14.840
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974
01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944
01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
01/oct/2021	31/oct/2021	31	2,14%	\$ 12.256

01/nov/2021	30/nov/2021	30	2,16%	\$ 11.989
01/dic/2021	31/dic/2021	31	2,18%	\$ 12.526
01/ene/2022	31/ene/2022	31	2,21%	\$ 12.670
01/feb/2022	28/feb/2022	28	2,29%	\$ 11.859
01/mar/2022	31/mar/2022	31	2,31%	\$ 13.250
01/abr/2022	30/abr/2022	30	2,38%	\$ 13.228
01/may/2022	31/may/2022	31	2,46%	\$ 14.139
01/jun/2022	30/jun/2022	30	2,55%	\$ 14.167
01/jul/2022	31/jul/2022	31	2,66%	\$ 15.270
			SUBTOTAL 18	\$ 1.490.225

		VR CAPITAL	9.444.436	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 6.388.886	
	NUEVO SALDO DE CAPITAL		\$ 3.055.550	
01/jun/2013	30/jun/2013	30	2,60%	\$ 79.444
01/jul/2013	30/sep/2013	92	2,54%	\$ 238.007
01/oct/2013	31/dic/2013	92	2,48%	\$ 232.385
01/ene/2014	31/mar/2014	90	2,46%	\$ 225.500
01/abr/2014	30/jun/2014	91	2,45%	\$ 227.078
01/jul/2014	30/sep/2014	92	2,42%	\$ 226.763
01/oct/2014	31/dic/2014	92	2,40%	\$ 224.514
01/ene/2015	31/mar/2015	90	2,40%	\$ 220.091
01/abr/2015	30/jun/2015	91	2,42%	\$ 224.390
01/jul/2015	30/sep/2015	92	2,41%	\$ 225.544
01/oct/2015	31/dic/2015	92	2,42%	\$ 226.406
01/ene/2016	31/mar/2016	91	2,46%	\$ 228.005
01/abr/2016	30/jun/2016	91	2,57%	\$ 237.969
01/jul/2016	30/sep/2016	92	2,67%	\$ 249.954
01/oct/2016	31/dic/2016	92	2,75%	\$ 257.563
01/ene/2017	31/mar/2017	90	1,94%	\$ 177.558
01/abr/2017	30/jun/2017	91	1,94%	\$ 179.531
01/jul/2017	31/ago/2017	62	2,75%	\$ 173.499
01/sep/2017	30/sep/2017	30	2,69%	\$ 82.042
01/oct/2017	31/oct/2017	31	2,64%	\$ 83.450
01/nov/2017	30/nov/2017	30	2,62%	\$ 80.055
01/dic/2017	31/dic/2017	31	2,60%	\$ 81.972
01/ene/2018	31/ene/2018	31	2,59%	\$ 81.657
01/feb/2018	28/feb/2018	28	2,63%	\$ 74.895
01/mar/2018	31/mar/2018	31	2,59%	\$ 81.619
01/abr/2018	30/abr/2018	30	2,56%	\$ 78.222
01/may/2018	31/may/2018	31	2,56%	\$ 80.672
01/jun/2018	30/jun/2018	30	2,54%	\$ 77.458

01/jul/2018	31/jul/2018	31	2,50%	\$ 79.030
01/ago/2018	31/ago/2018	31	2,49%	\$ 78.682
01/sep/2018	30/sep/2018	30	2,48%	\$ 75.625
01/oct/2018	31/oct/2018	31	2,45%	\$ 77.451
01/nov/2018	30/nov/2018	30	2,44%	\$ 74.403
01/dic/2018	31/dic/2018	31	2,43%	\$ 76.567
01/ene/2019	31/ene/2019	31	2,59%	\$ 81.619
01/feb/2019	28/feb/2019	28	2,46%	\$ 70.212
01/mar/2019	31/mar/2019	31	2,42%	\$ 76.409
01/abr/2019	30/abr/2019	30	2,41%	\$ 73.669
01/may/2019	31/may/2019	31	2,42%	\$ 76.314
01/jun/2019	30/jun/2019	30	2,41%	\$ 73.700
01/jul/2019	31/jul/2019	31	2,41%	\$ 76.093
01/ago/2019	31/ago/2019	31	2,42%	\$ 76.251
01/sep/2019	30/sep/2019	30	2,42%	\$ 73.792
01/oct/2019	31/oct/2019	31	2,39%	\$ 75.367
01/nov/2019	30/nov/2019	30	2,38%	\$ 72.661
01/dic/2019	31/dic/2019	31	2,36%	\$ 74.609
01/ene/2020	31/ene/2020	31	2,35%	\$ 74.041
01/feb/2020	29/feb/2020	29	2,38%	\$ 70.357
01/mar/2020	31/mar/2020	31	2,37%	\$ 74.767
01/abr/2020	30/abr/2020	30	2,34%	\$ 71.378
01/may/2020	31/may/2020	31	2,27%	\$ 71.768
01/jun/2020	30/jun/2020	30	2,27%	\$ 69.208
01/jul/2020	31/jul/2020	31	2,29%	\$ 72.147
01/ago/2020	31/ago/2020	31	2,29%	\$ 72.178
01/sep/2020	30/sep/2020	30	2,29%	\$ 70.064
01/oct/2020	31/oct/2020	31	2,26%	\$ 71.357
01/nov/2020	30/nov/2020	30	2,23%	\$ 68.139
01/dic/2020	31/dic/2020	31	2,18%	\$ 68.831
01/ene/2021	31/ene/2021	31	2,16%	\$ 68.200
01/feb/2021	28/feb/2021	28	2,19%	\$ 62.512
01/mar/2021	31/mar/2021	31	2,18%	\$ 68.673
01/abr/2021	30/abr/2021	30	2,16%	\$ 66.092
01/may/2021	31/may/2021	31	2,15%	\$ 67.947
01/jun/2021	30/jun/2021	30	2,15%	\$ 65.694
01/jul/2021	31/jul/2021	31	2,16%	\$ 68.042
01/ago/2021	31/ago/2021	31	2,16%	\$ 68.042
01/sep/2021	30/sep/2021	30	2,15%	\$ 65.633
01/oct/2021	31/oct/2021	31	2,14%	\$ 67.411
01/nov/2021	30/nov/2021	30	2,16%	\$ 65.939

01/dic/2021	31/dic/2021	31	2,18%	\$ 68.895
01/ene/2022	31/ene/2022	31	2,21%	\$ 69.684
01/feb/2022	28/feb/2022	28	2,29%	\$ 65.222
01/mar/2022	31/mar/2022	31	2,31%	\$ 72.873
01/abr/2022	30/abr/2022	30	2,38%	\$ 72.753
01/may/2022	31/may/2022	31	2,46%	\$ 77.767
01/jun/2022	30/jun/2022	30	2,55%	\$ 77.917
01/jul/2022	31/jul/2022	31	2,66%	\$ 83.987
			SUBTOTAL 19	\$ 8.196.216
POR EL PAGARE 1710084453		VR CAPITAL	833.317	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 21.666
01/jul/2013	30/sep/2013	92	2,54%	\$ 64.910
01/oct/2013	31/dic/2013	92	2,48%	\$ 63.377
01/ene/2014	31/mar/2014	90	2,46%	\$ 61.499
01/abr/2014	30/jun/2014	91	2,45%	\$ 61.929
01/jul/2014	30/sep/2014	92	2,42%	\$ 61.843
01/oct/2014	31/dic/2014	92	2,40%	\$ 61.230
01/ene/2015	31/mar/2015	90	2,40%	\$ 60.024
01/abr/2015	30/jun/2015	91	2,42%	\$ 61.196
01/jul/2015	30/sep/2015	92	2,41%	\$ 61.511
01/oct/2015	31/dic/2015	92	2,42%	\$ 61.746
01/ene/2016	31/mar/2016	91	2,46%	\$ 62.182
01/abr/2016	30/jun/2016	91	2,57%	\$ 64.899
01/jul/2016	30/sep/2016	92	2,67%	\$ 68.168
01/oct/2016	31/dic/2016	92	2,75%	\$ 70.243
01/ene/2017	31/mar/2017	90	1,94%	\$ 48.424
01/abr/2017	30/jun/2017	91	1,94%	\$ 48.962
01/jul/2017	31/ago/2017	62	2,75%	\$ 47.317
01/sep/2017	30/sep/2017	30	2,69%	\$ 22.375
01/oct/2017	31/oct/2017	31	2,64%	\$ 22.759
01/nov/2017	30/nov/2017	30	2,62%	\$ 21.833
01/dic/2017	31/dic/2017	31	2,60%	\$ 22.356
01/ene/2018	31/ene/2018	31	2,59%	\$ 22.270
01/feb/2018	28/feb/2018	28	2,63%	\$ 20.426
01/mar/2018	31/mar/2018	31	2,59%	\$ 22.259
01/abr/2018	30/abr/2018	30	2,56%	\$ 21.333
01/may/2018	31/may/2018	31	2,56%	\$ 22.001
01/jun/2018	30/jun/2018	30	2,54%	\$ 21.125
01/jul/2018	31/jul/2018	31	2,50%	\$ 21.553
01/ago/2018	31/ago/2018	31	2,49%	\$ 21.458
01/sep/2018	30/sep/2018	30	2,48%	\$ 20.625
01/oct/2018	31/oct/2018	31	2,45%	\$ 21.123

01/nov/2018	30/nov/2018	30	2,44%	\$ 20.291
01/dic/2018	31/dic/2018	31	2,43%	\$ 20.882
01/ene/2019	31/ene/2019	31	2,59%	\$ 22.259
01/feb/2019	28/feb/2019	28	2,46%	\$ 19.149
01/mar/2019	31/mar/2019	31	2,42%	\$ 20.838
01/abr/2019	30/abr/2019	30	2,41%	\$ 20.091
01/may/2019	31/may/2019	31	2,42%	\$ 20.813
01/jun/2019	30/jun/2019	30	2,41%	\$ 20.100
01/jul/2019	31/jul/2019	31	2,41%	\$ 20.752
01/ago/2019	31/ago/2019	31	2,42%	\$ 20.795
01/sep/2019	30/sep/2019	30	2,42%	\$ 20.125
01/oct/2019	31/oct/2019	31	2,39%	\$ 20.554
01/nov/2019	30/nov/2019	30	2,38%	\$ 19.816
01/dic/2019	31/dic/2019	31	2,36%	\$ 20.348
01/ene/2020	31/ene/2020	31	2,35%	\$ 20.193
01/feb/2020	29/feb/2020	29	2,38%	\$ 19.188
01/mar/2020	31/mar/2020	31	2,37%	\$ 20.391
01/abr/2020	30/abr/2020	30	2,34%	\$ 19.466
01/may/2020	31/may/2020	31	2,27%	\$ 19.573
01/jun/2020	30/jun/2020	30	2,27%	\$ 18.875
01/jul/2020	31/jul/2020	31	2,29%	\$ 19.676
01/ago/2020	31/ago/2020	31	2,29%	\$ 19.685
01/sep/2020	30/sep/2020	30	2,29%	\$ 19.108
01/oct/2020	31/oct/2020	31	2,26%	\$ 19.461
01/nov/2020	30/nov/2020	30	2,23%	\$ 18.583
01/dic/2020	31/dic/2020	31	2,18%	\$ 18.772
01/ene/2021	31/ene/2021	31	2,16%	\$ 18.600
01/feb/2021	28/feb/2021	28	2,19%	\$ 17.049
01/mar/2021	31/mar/2021	31	2,18%	\$ 18.729
01/abr/2021	30/abr/2021	30	2,16%	\$ 18.025
01/may/2021	31/may/2021	31	2,15%	\$ 18.531
01/jun/2021	30/jun/2021	30	2,15%	\$ 17.916
01/jul/2021	31/jul/2021	31	2,16%	\$ 18.557
01/ago/2021	31/ago/2021	31	2,16%	\$ 18.557
01/sep/2021	30/sep/2021	30	2,15%	\$ 17.900
01/oct/2021	31/oct/2021	31	2,14%	\$ 18.384
01/nov/2021	30/nov/2021	30	2,16%	\$ 17.983
01/dic/2021	31/dic/2021	31	2,18%	\$ 18.789
01/ene/2022	31/ene/2022	31	2,21%	\$ 19.004
01/feb/2022	28/feb/2022	28	2,29%	\$ 17.787
01/mar/2022	31/mar/2022	31	2,31%	\$ 19.874

01/abr/2022	30/abr/2022	30	2,38%	\$ 19.841
01/may/2022	31/may/2022	31	2,46%	\$ 21.209
01/jun/2022	30/jun/2022	30	2,55%	\$ 21.250
01/jul/2022	31/jul/2022	31	2,66%	\$ 22.905
			SUBTOTAL 20	\$ 2.235.292
		VR CAPITAL	833.333	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 21.667
01/jul/2013	30/sep/2013	92	2,54%	\$ 64.911
01/oct/2013	31/dic/2013	92	2,48%	\$ 63.378
01/ene/2014	31/mar/2014	90	2,46%	\$ 61.500
01/abr/2014	30/jun/2014	91	2,45%	\$ 61.931
01/jul/2014	30/sep/2014	92	2,42%	\$ 61.844
01/oct/2014	31/dic/2014	92	2,40%	\$ 61.231
01/ene/2015	31/mar/2015	90	2,40%	\$ 60.025
01/abr/2015	30/jun/2015	91	2,42%	\$ 61.197
01/jul/2015	30/sep/2015	92	2,41%	\$ 61.512
01/oct/2015	31/dic/2015	92	2,42%	\$ 61.747
01/ene/2016	31/mar/2016	91	2,46%	\$ 62.183
01/abr/2016	30/jun/2016	91	2,57%	\$ 64.901
01/jul/2016	30/sep/2016	92	2,67%	\$ 68.169
01/oct/2016	31/dic/2016	92	2,75%	\$ 70.245
01/ene/2017	31/mar/2017	90	1,94%	\$ 48.425
01/abr/2017	30/jun/2017	91	1,94%	\$ 48.963
01/jul/2017	31/ago/2017	62	2,75%	\$ 47.318
01/sep/2017	30/sep/2017	30	2,69%	\$ 22.375
01/oct/2017	31/oct/2017	31	2,64%	\$ 22.759
01/nov/2017	30/nov/2017	30	2,62%	\$ 21.833
01/dic/2017	31/dic/2017	31	2,60%	\$ 22.356
01/ene/2018	31/ene/2018	31	2,59%	\$ 22.270
01/feb/2018	28/feb/2018	28	2,63%	\$ 20.426
01/mar/2018	31/mar/2018	31	2,59%	\$ 22.260
01/abr/2018	30/abr/2018	30	2,56%	\$ 21.333
01/may/2018	31/may/2018	31	2,56%	\$ 22.001
01/jun/2018	30/jun/2018	30	2,54%	\$ 21.125
01/jul/2018	31/jul/2018	31	2,50%	\$ 21.554
01/ago/2018	31/ago/2018	31	2,49%	\$ 21.459
01/sep/2018	30/sep/2018	30	2,48%	\$ 20.625
01/oct/2018	31/oct/2018	31	2,45%	\$ 21.123
01/nov/2018	30/nov/2018	30	2,44%	\$ 20.292
01/dic/2018	31/dic/2018	31	2,43%	\$ 20.882
01/ene/2019	31/ene/2019	31	2,59%	\$ 22.260
01/feb/2019	28/feb/2019	28	2,46%	\$ 19.149

01/mar/2019	31/mar/2019	31	2,42%	\$ 20.839
01/abr/2019	30/abr/2019	30	2,41%	\$ 20.092
01/may/2019	31/may/2019	31	2,42%	\$ 20.813
01/jun/2019	30/jun/2019	30	2,41%	\$ 20.100
01/jul/2019	31/jul/2019	31	2,41%	\$ 20.753
01/ago/2019	31/ago/2019	31	2,42%	\$ 20.796
01/sep/2019	30/sep/2019	30	2,42%	\$ 20.125
01/oct/2019	31/oct/2019	31	2,39%	\$ 20.555
01/nov/2019	30/nov/2019	30	2,38%	\$ 19.817
01/dic/2019	31/dic/2019	31	2,36%	\$ 20.348
01/ene/2020	31/ene/2020	31	2,35%	\$ 20.193
01/feb/2020	29/feb/2020	29	2,38%	\$ 19.188
01/mar/2020	31/mar/2020	31	2,37%	\$ 20.391
01/abr/2020	30/abr/2020	30	2,34%	\$ 19.467
01/may/2020	31/may/2020	31	2,27%	\$ 19.573
01/jun/2020	30/jun/2020	30	2,27%	\$ 18.875
01/jul/2020	31/jul/2020	31	2,29%	\$ 19.676
01/ago/2020	31/ago/2020	31	2,29%	\$ 19.685
01/sep/2020	30/sep/2020	30	2,29%	\$ 19.108
01/oct/2020	31/oct/2020	31	2,26%	\$ 19.461
01/nov/2020	30/nov/2020	30	2,23%	\$ 18.583
01/dic/2020	31/dic/2020	31	2,18%	\$ 18.772
01/ene/2021	31/ene/2021	31	2,16%	\$ 18.600
01/feb/2021	28/feb/2021	28	2,19%	\$ 17.049
01/mar/2021	31/mar/2021	31	2,18%	\$ 18.729
01/abr/2021	30/abr/2021	30	2,16%	\$ 18.025
01/may/2021	31/may/2021	31	2,15%	\$ 18.531
01/jun/2021	30/jun/2021	30	2,15%	\$ 17.917
01/jul/2021	31/jul/2021	31	2,16%	\$ 18.557
01/ago/2021	31/ago/2021	31	2,16%	\$ 18.557
01/sep/2021	30/sep/2021	30	2,15%	\$ 17.900
01/oct/2021	31/oct/2021	31	2,14%	\$ 18.385
01/nov/2021	30/nov/2021	30	2,16%	\$ 17.983
01/dic/2021	31/dic/2021	31	2,18%	\$ 18.789
01/ene/2022	31/ene/2022	31	2,21%	\$ 19.005
01/feb/2022	28/feb/2022	28	2,29%	\$ 17.788
01/mar/2022	31/mar/2022	31	2,31%	\$ 19.874
01/abr/2022	30/abr/2022	30	2,38%	\$ 19.842
01/may/2022	31/may/2022	31	2,46%	\$ 21.209
01/jun/2022	30/jun/2022	30	2,55%	\$ 21.250
01/jul/2022	31/jul/2022	31	2,66%	\$ 22.906

			SUBTOTAL 21	\$ 2.235.335
		VR CAPITAL	833.333	
DESDE	HASTA	DIAS	% MENSUAL	
01/jun/2013	30/jun/2013	30	2,60%	\$ 21.667
01/jul/2013	30/sep/2013	92	2,54%	\$ 64.911
01/oct/2013	31/dic/2013	92	2,48%	\$ 63.378
01/ene/2014	31/mar/2014	90	2,46%	\$ 61.500
01/abr/2014	30/jun/2014	91	2,45%	\$ 61.931
01/jul/2014	30/sep/2014	92	2,42%	\$ 61.844
01/oct/2014	31/dic/2014	92	2,40%	\$ 61.231
01/ene/2015	31/mar/2015	90	2,40%	\$ 60.025
01/abr/2015	30/jun/2015	91	2,42%	\$ 61.197
01/jul/2015	30/sep/2015	92	2,41%	\$ 61.512
01/oct/2015	31/dic/2015	92	2,42%	\$ 61.747
01/ene/2016	31/mar/2016	91	2,46%	\$ 62.183
01/abr/2016	30/jun/2016	91	2,57%	\$ 64.901
01/jul/2016	30/sep/2016	92	2,67%	\$ 68.169
01/oct/2016	31/dic/2016	92	2,75%	\$ 70.245
01/ene/2017	31/mar/2017	90	1,94%	\$ 48.425
01/abr/2017	30/jun/2017	91	1,94%	\$ 48.963
01/jul/2017	31/ago/2017	62	2,75%	\$ 47.318
01/sep/2017	30/sep/2017	30	2,69%	\$ 22.375
01/oct/2017	31/oct/2017	31	2,64%	\$ 22.759
01/nov/2017	30/nov/2017	30	2,62%	\$ 21.833
01/dic/2017	31/dic/2017	31	2,60%	\$ 22.356
01/ene/2018	31/ene/2018	31	2,59%	\$ 22.270
01/feb/2018	28/feb/2018	28	2,63%	\$ 20.426
01/mar/2018	31/mar/2018	31	2,59%	\$ 22.260
01/abr/2018	30/abr/2018	30	2,56%	\$ 21.333
01/may/2018	31/may/2018	31	2,56%	\$ 22.001
01/jun/2018	30/jun/2018	30	2,54%	\$ 21.125
01/jul/2018	31/jul/2018	31	2,50%	\$ 21.554
01/ago/2018	31/ago/2018	31	2,49%	\$ 21.459
01/sep/2018	30/sep/2018	30	2,48%	\$ 20.625
01/oct/2018	31/oct/2018	31	2,45%	\$ 21.123
01/nov/2018	30/nov/2018	30	2,44%	\$ 20.292
01/dic/2018	31/dic/2018	31	2,43%	\$ 20.882
01/ene/2019	31/ene/2019	31	2,59%	\$ 22.260
01/feb/2019	28/feb/2019	28	2,46%	\$ 19.149
01/mar/2019	31/mar/2019	31	2,42%	\$ 20.839
01/abr/2019	30/abr/2019	30	2,41%	\$ 20.092
01/may/2019	31/may/2019	31	2,42%	\$ 20.813
01/jun/2019	30/jun/2019	30	2,41%	\$ 20.100

01/jul/2019	31/jul/2019	31	2,41%	\$ 20.753
01/ago/2019	31/ago/2019	31	2,42%	\$ 20.796
01/sep/2019	30/sep/2019	30	2,42%	\$ 20.125
01/oct/2019	31/oct/2019	31	2,39%	\$ 20.555
01/nov/2019	30/nov/2019	30	2,38%	\$ 19.817
01/dic/2019	31/dic/2019	31	2,36%	\$ 20.348
01/ene/2020	31/ene/2020	31	2,35%	\$ 20.193
01/feb/2020	29/feb/2020	29	2,38%	\$ 19.188
01/mar/2020	31/mar/2020	31	2,37%	\$ 20.391
01/abr/2020	30/abr/2020	30	2,34%	\$ 19.467
01/may/2020	31/may/2020	31	2,27%	\$ 19.573
01/jun/2020	30/jun/2020	30	2,27%	\$ 18.875
01/jul/2020	31/jul/2020	31	2,29%	\$ 19.676
01/ago/2020	31/ago/2020	31	2,29%	\$ 19.685
01/sep/2020	30/sep/2020	30	2,29%	\$ 19.108
01/oct/2020	31/oct/2020	31	2,26%	\$ 19.461
01/nov/2020	30/nov/2020	30	2,23%	\$ 18.583
01/dic/2020	31/dic/2020	31	2,18%	\$ 18.772
01/ene/2021	31/ene/2021	31	2,16%	\$ 18.600
01/feb/2021	28/feb/2021	28	2,19%	\$ 17.049
01/mar/2021	31/mar/2021	31	2,18%	\$ 18.729
01/abr/2021	30/abr/2021	30	2,16%	\$ 18.025
01/may/2021	31/may/2021	31	2,15%	\$ 18.531
01/jun/2021	30/jun/2021	30	2,15%	\$ 17.917
01/jul/2021	31/jul/2021	31	2,16%	\$ 18.557
01/ago/2021	31/ago/2021	31	2,16%	\$ 18.557
01/sep/2021	30/sep/2021	30	2,15%	\$ 17.900
01/oct/2021	31/oct/2021	31	2,14%	\$ 18.385
01/nov/2021	30/nov/2021	30	2,16%	\$ 17.983
01/dic/2021	31/dic/2021	31	2,18%	\$ 18.789
01/ene/2022	31/ene/2022	31	2,21%	\$ 19.005
01/feb/2022	28/feb/2022	28	2,29%	\$ 17.788
01/mar/2022	31/mar/2022	31	2,31%	\$ 19.874
01/abr/2022	30/abr/2022	30	2,38%	\$ 19.842
01/may/2022	31/may/2022	31	2,46%	\$ 21.209
01/jun/2022	30/jun/2022	30	2,55%	\$ 21.250
01/jul/2022	31/jul/2022	31	2,66%	\$ 22.906
			SUBTOTAL 22	\$ 2.235.335

		VR CAPITAL	833.333	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 21.667

01/jul/2013	30/sep/2013	92	2,54%	\$ 64.911
01/oct/2013	31/dic/2013	92	2,48%	\$ 63.378
01/ene/2014	31/mar/2014	90	2,46%	\$ 61.500
01/abr/2014	30/jun/2014	91	2,45%	\$ 61.931
01/jul/2014	30/sep/2014	92	2,42%	\$ 61.844
01/oct/2014	31/dic/2014	92	2,40%	\$ 61.231
01/ene/2015	31/mar/2015	90	2,40%	\$ 60.025
01/abr/2015	30/jun/2015	91	2,42%	\$ 61.197
01/jul/2015	30/sep/2015	92	2,41%	\$ 61.512
01/oct/2015	31/dic/2015	92	2,42%	\$ 61.747
01/ene/2016	31/mar/2016	91	2,46%	\$ 62.183
01/abr/2016	30/jun/2016	91	2,57%	\$ 64.901
01/jul/2016	30/sep/2016	92	2,67%	\$ 68.169
01/oct/2016	31/dic/2016	92	2,75%	\$ 70.245
01/ene/2017	31/mar/2017	90	1,94%	\$ 48.425
01/abr/2017	30/jun/2017	91	1,94%	\$ 48.963
01/jul/2017	31/ago/2017	62	2,75%	\$ 47.318
01/sep/2017	30/sep/2017	30	2,69%	\$ 22.375
01/oct/2017	31/oct/2017	31	2,64%	\$ 22.759
01/nov/2017	30/nov/2017	30	2,62%	\$ 21.833
01/dic/2017	31/dic/2017	31	2,60%	\$ 22.356
01/ene/2018	31/ene/2018	31	2,59%	\$ 22.270
01/feb/2018	28/feb/2018	28	2,63%	\$ 20.426
01/mar/2018	31/mar/2018	31	2,59%	\$ 22.260
01/abr/2018	30/abr/2018	30	2,56%	\$ 21.333
01/may/2018	31/may/2018	31	2,56%	\$ 22.001
01/jun/2018	30/jun/2018	30	2,54%	\$ 21.125
01/jul/2018	31/jul/2018	31	2,50%	\$ 21.554
01/ago/2018	31/ago/2018	31	2,49%	\$ 21.459
01/sep/2018	30/sep/2018	30	2,48%	\$ 20.625
01/oct/2018	31/oct/2018	31	2,45%	\$ 21.123
01/nov/2018	30/nov/2018	30	2,44%	\$ 20.292
01/dic/2018	31/dic/2018	31	2,43%	\$ 20.882
01/ene/2019	31/ene/2019	31	2,59%	\$ 22.260
01/feb/2019	28/feb/2019	28	2,46%	\$ 19.149
01/mar/2019	31/mar/2019	31	2,42%	\$ 20.839
01/abr/2019	30/abr/2019	30	2,41%	\$ 20.092
01/may/2019	31/may/2019	31	2,42%	\$ 20.813
01/jun/2019	30/jun/2019	30	2,41%	\$ 20.100
01/jul/2019	31/jul/2019	31	2,41%	\$ 20.753
01/ago/2019	31/ago/2019	31	2,42%	\$ 20.796
01/sep/2019	30/sep/2019	30	2,42%	\$ 20.125
01/oct/2019	31/oct/2019	31	2,39%	\$ 20.555

01/nov/2019	30/nov/2019	30	2,38%	\$ 19.817
01/dic/2019	31/dic/2019	31	2,36%	\$ 20.348
01/ene/2020	31/ene/2020	31	2,35%	\$ 20.193
01/feb/2020	29/feb/2020	29	2,38%	\$ 19.188
01/mar/2020	31/mar/2020	31	2,37%	\$ 20.391
01/abr/2020	30/abr/2020	30	2,34%	\$ 19.467
01/may/2020	31/may/2020	31	2,27%	\$ 19.573
01/jun/2020	30/jun/2020	30	2,27%	\$ 18.875
01/jul/2020	31/jul/2020	31	2,29%	\$ 19.676
01/ago/2020	31/ago/2020	31	2,29%	\$ 19.685
01/sep/2020	30/sep/2020	30	2,29%	\$ 19.108
01/oct/2020	31/oct/2020	31	2,26%	\$ 19.461
01/nov/2020	30/nov/2020	30	2,23%	\$ 18.583
01/dic/2020	31/dic/2020	31	2,18%	\$ 18.772
01/ene/2021	31/ene/2021	31	2,16%	\$ 18.600
01/feb/2021	28/feb/2021	28	2,19%	\$ 17.049
01/mar/2021	31/mar/2021	31	2,18%	\$ 18.729
01/abr/2021	30/abr/2021	30	2,16%	\$ 18.025
01/may/2021	31/may/2021	31	2,15%	\$ 18.531
01/jun/2021	30/jun/2021	30	2,15%	\$ 17.917
01/jul/2021	31/jul/2021	31	2,16%	\$ 18.557
01/ago/2021	31/ago/2021	31	2,16%	\$ 18.557
01/sep/2021	30/sep/2021	30	2,15%	\$ 17.900
01/oct/2021	31/oct/2021	31	2,14%	\$ 18.385
01/nov/2021	30/nov/2021	30	2,16%	\$ 17.983
01/dic/2021	31/dic/2021	31	2,18%	\$ 18.789
01/ene/2022	31/ene/2022	31	2,21%	\$ 19.005
01/feb/2022	28/feb/2022	28	2,29%	\$ 17.788
01/mar/2022	31/mar/2022	31	2,31%	\$ 19.874
01/abr/2022	30/abr/2022	30	2,38%	\$ 19.842
01/may/2022	31/may/2022	31	2,46%	\$ 21.209
01/jun/2022	30/jun/2022	30	2,55%	\$ 21.250
01/jul/2022	31/jul/2022	31	2,66%	\$ 22.906
			SUBTOTAL 23	\$ 2.235.335
		VR CAPITAL	833.333	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 833.321	
	NUEVO SALDO DE CAPITAL		\$ 12	
01/jun/2013	30/jun/2013	30	2,60%	\$ 0
01/jul/2013	30/sep/2013	92	2,54%	\$ 1
01/oct/2013	31/dic/2013	92	2,48%	\$ 1

01/ene/2014	31/mar/2014	90	2,46%	\$ 1
01/abr/2014	30/jun/2014	91	2,45%	\$ 1
01/jul/2014	30/sep/2014	92	2,42%	\$ 1
01/oct/2014	31/dic/2014	92	2,40%	\$ 1
01/ene/2015	31/mar/2015	90	2,40%	\$ 1
01/abr/2015	30/jun/2015	91	2,42%	\$ 1
01/jul/2015	30/sep/2015	92	2,41%	\$ 1
01/oct/2015	31/dic/2015	92	2,42%	\$ 1
01/ene/2016	31/mar/2016	91	2,46%	\$ 1
01/abr/2016	30/jun/2016	91	2,57%	\$ 1
01/jul/2016	30/sep/2016	92	2,67%	\$ 1
01/oct/2016	31/dic/2016	92	2,75%	\$ 1
01/ene/2017	31/mar/2017	90	1,94%	\$ 1
01/abr/2017	30/jun/2017	91	1,94%	\$ 1
01/jul/2017	31/ago/2017	62	2,75%	\$ 1
01/sep/2017	30/sep/2017	30	2,69%	\$ 0
01/oct/2017	31/oct/2017	31	2,64%	\$ 0
01/nov/2017	30/nov/2017	30	2,62%	\$ 0
01/dic/2017	31/dic/2017	31	2,60%	\$ 0
01/ene/2018	31/ene/2018	31	2,59%	\$ 0
01/feb/2018	28/feb/2018	28	2,63%	\$ 0
01/mar/2018	31/mar/2018	31	2,59%	\$ 0
01/abr/2018	30/abr/2018	30	2,56%	\$ 0
01/may/2018	31/may/2018	31	2,56%	\$ 0
01/jun/2018	30/jun/2018	30	2,54%	\$ 0
01/jul/2018	31/jul/2018	31	2,50%	\$ 0
01/ago/2018	31/ago/2018	31	2,49%	\$ 0
01/sep/2018	30/sep/2018	30	2,48%	\$ 0
01/oct/2018	31/oct/2018	31	2,45%	\$ 0
01/nov/2018	30/nov/2018	30	2,44%	\$ 0
01/dic/2018	31/dic/2018	31	2,43%	\$ 0
01/ene/2019	31/ene/2019	31	2,59%	\$ 0
01/feb/2019	28/feb/2019	28	2,46%	\$ 0
01/mar/2019	31/mar/2019	31	2,42%	\$ 0
01/abr/2019	30/abr/2019	30	2,41%	\$ 0
01/may/2019	31/may/2019	31	2,42%	\$ 0
01/jun/2019	30/jun/2019	30	2,41%	\$ 0
01/jul/2019	31/jul/2019	31	2,41%	\$ 0
01/ago/2019	31/ago/2019	31	2,42%	\$ 0
01/sep/2019	30/sep/2019	30	2,42%	\$ 0
01/oct/2019	31/oct/2019	31	2,39%	\$ 0
01/nov/2019	30/nov/2019	30	2,38%	\$ 0
01/dic/2019	31/dic/2019	31	2,36%	\$ 0

01/ene/2020	31/ene/2020	31	2,35%	\$ 0
01/feb/2020	29/feb/2020	29	2,38%	\$ 0
01/mar/2020	31/mar/2020	31	2,37%	\$ 0
01/abr/2020	30/abr/2020	30	2,34%	\$ 0
01/may/2020	31/may/2020	31	2,27%	\$ 0
01/jun/2020	30/jun/2020	30	2,27%	\$ 0
01/jul/2020	31/jul/2020	31	2,29%	\$ 0
01/ago/2020	31/ago/2020	31	2,29%	\$ 0
01/sep/2020	30/sep/2020	30	2,29%	\$ 0
01/oct/2020	31/oct/2020	31	2,26%	\$ 0
01/nov/2020	30/nov/2020	30	2,23%	\$ 0
01/dic/2020	31/dic/2020	31	2,18%	\$ 0
01/ene/2021	31/ene/2021	31	2,16%	\$ 0
01/feb/2021	28/feb/2021	28	2,19%	\$ 0
01/mar/2021	31/mar/2021	31	2,18%	\$ 0
01/abr/2021	30/abr/2021	30	2,16%	\$ 0
01/may/2021	31/may/2021	31	2,15%	\$ 0
01/jun/2021	30/jun/2021	30	2,15%	\$ 0
01/jul/2021	31/jul/2021	31	2,16%	\$ 0
01/ago/2021	31/ago/2021	31	2,16%	\$ 0
01/sep/2021	30/sep/2021	30	2,15%	\$ 0
01/oct/2021	31/oct/2021	31	2,14%	\$ 0
01/nov/2021	30/nov/2021	30	2,16%	\$ 0
01/dic/2021	31/dic/2021	31	2,18%	\$ 0
01/ene/2022	31/ene/2022	31	2,21%	\$ 0
01/feb/2022	28/feb/2022	28	2,29%	\$ 0
01/mar/2022	31/mar/2022	31	2,31%	\$ 0
01/abr/2022	30/abr/2022	30	2,38%	\$ 0
01/may/2022	31/may/2022	31	2,46%	\$ 0
01/jun/2022	30/jun/2022	30	2,55%	\$ 0
01/jul/2022	31/jul/2022	31	2,66%	\$ 0
			SUBTOTAL 24	\$ 32
		VR CAPITAL	833.333	
DESDE	HASTA	DIAS	% MENSUAL	
29/nov/2012	PAGO F.N.G.		\$ 833.333	
	NUEVO SALDO DE CAPITAL		\$ -	
01/jun/2013	30/jun/2013	30	2,60%	\$ -
01/jul/2013	30/sep/2013	92	2,54%	\$ -
01/oct/2013	31/dic/2013	92	2,48%	\$ -
01/ene/2014	31/mar/2014	90	2,46%	\$ -
01/abr/2014	30/jun/2014	91	2,45%	\$ -

01/jul/2014	30/sep/2014	92	2,42%	\$	-
01/oct/2014	31/dic/2014	92	2,40%	\$	-
01/ene/2015	31/mar/2015	90	2,40%	\$	-
01/abr/2015	30/jun/2015	91	2,42%	\$	-
01/jul/2015	30/sep/2015	92	2,41%	\$	-
01/oct/2015	31/dic/2015	92	2,42%	\$	-
01/ene/2016	31/mar/2016	91	2,46%	\$	-
01/abr/2016	30/jun/2016	91	2,57%	\$	-
01/jul/2016	30/sep/2016	92	2,67%	\$	-
01/oct/2016	31/dic/2016	92	2,75%	\$	-
01/ene/2017	31/mar/2017	90	1,94%	\$	-
01/abr/2017	30/jun/2017	91	1,94%	\$	-
01/jul/2017	31/ago/2017	62	2,75%	\$	-
01/sep/2017	30/sep/2017	30	2,69%	\$	-
01/oct/2017	31/oct/2017	31	2,64%	\$	-
01/nov/2017	30/nov/2017	30	2,62%	\$	-
01/dic/2017	31/dic/2017	31	2,60%	\$	-
01/ene/2018	31/ene/2018	31	2,59%	\$	-
01/feb/2018	28/feb/2018	28	2,63%	\$	-
01/mar/2018	31/mar/2018	31	2,59%	\$	-
01/abr/2018	30/abr/2018	30	2,56%	\$	-
01/may/2018	31/may/2018	31	2,56%	\$	-
01/jun/2018	30/jun/2018	30	2,54%	\$	-
01/jul/2018	31/jul/2018	31	2,50%	\$	-
01/ago/2018	31/ago/2018	31	2,49%	\$	-
01/sep/2018	30/sep/2018	30	2,48%	\$	-
01/oct/2018	31/oct/2018	31	2,45%	\$	-
01/nov/2018	30/nov/2018	30	2,44%	\$	-
01/dic/2018	31/dic/2018	31	2,43%	\$	-
01/ene/2019	31/ene/2019	31	2,59%	\$	-
01/feb/2019	28/feb/2019	28	2,46%	\$	-
01/mar/2019	31/mar/2019	31	2,42%	\$	-
01/abr/2019	30/abr/2019	30	2,41%	\$	-
01/may/2019	31/may/2019	31	2,42%	\$	-
01/jun/2019	30/jun/2019	30	2,41%	\$	-
01/jul/2019	31/jul/2019	31	2,41%	\$	-
01/ago/2019	31/ago/2019	31	2,42%	\$	-
01/sep/2019	30/sep/2019	30	2,42%	\$	-
01/oct/2019	31/oct/2019	31	2,39%	\$	-
01/nov/2019	30/nov/2019	30	2,38%	\$	-
01/dic/2019	31/dic/2019	31	2,36%	\$	-
01/ene/2020	31/ene/2020	31	2,35%	\$	-
01/feb/2020	29/feb/2020	29	2,38%	\$	-

01/mar/2020	31/mar/2020	31	2,37%	\$ -
01/abr/2020	30/abr/2020	30	2,34%	\$ -
01/may/2020	31/may/2020	31	2,27%	\$ -
01/jun/2020	30/jun/2020	30	2,27%	\$ -
01/jul/2020	31/jul/2020	31	2,29%	\$ -
01/ago/2020	31/ago/2020	31	2,29%	\$ -
01/sep/2020	30/sep/2020	30	2,29%	\$ -
01/oct/2020	31/oct/2020	31	2,26%	\$ -
01/nov/2020	30/nov/2020	30	2,23%	\$ -
01/dic/2020	31/dic/2020	31	2,18%	\$ -
01/ene/2021	31/ene/2021	31	2,16%	\$ -
01/feb/2021	28/feb/2021	28	2,19%	\$ -
01/mar/2021	31/mar/2021	31	2,18%	\$ -
01/abr/2021	30/abr/2021	30	2,16%	\$ -
01/may/2021	31/may/2021	31	2,15%	\$ -
01/jun/2021	30/jun/2021	30	2,15%	\$ -
01/jul/2021	31/jul/2021	31	2,16%	\$ -
01/ago/2021	31/ago/2021	31	2,16%	\$ -
01/sep/2021	30/sep/2021	30	2,15%	\$ -
01/oct/2021	31/oct/2021	31	2,14%	\$ -
01/nov/2021	30/nov/2021	30	2,16%	\$ -
01/dic/2021	31/dic/2021	31	2,18%	\$ -
01/ene/2022	31/ene/2022	31	2,21%	\$ -
01/feb/2022	28/feb/2022	28	2,29%	\$ -
01/mar/2022	31/mar/2022	31	2,31%	\$ -
01/abr/2022	30/abr/2022	30	2,38%	\$ -
01/may/2022	31/may/2022	31	2,46%	\$ -
01/jun/2022	30/jun/2022	30	2,55%	\$ -
01/jul/2022	31/jul/2022	31	2,66%	\$ -
			SUBTOTAL 25	\$ -
		VR CAPITAL	1.666.674	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 1.666.674	
	NUEVO SALDO DE CAPITAL		\$ -	
01/jun/2013	30/jun/2013	30	2,60%	\$ -
01/jul/2013	30/sep/2013	92	2,54%	\$ -
01/oct/2013	31/dic/2013	92	2,48%	\$ -
01/ene/2014	31/mar/2014	90	2,46%	\$ -
01/abr/2014	30/jun/2014	91	2,45%	\$ -
01/jul/2014	30/sep/2014	92	2,42%	\$ -
01/oct/2014	31/dic/2014	92	2,40%	\$ -

01/ene/2015	31/mar/2015	90	2,40%	\$ -
01/abr/2015	30/jun/2015	91	2,42%	\$ -
01/jul/2015	30/sep/2015	92	2,41%	\$ -
01/oct/2015	31/dic/2015	92	2,42%	\$ -
01/ene/2016	31/mar/2016	91	2,46%	\$ -
01/abr/2016	30/jun/2016	91	2,57%	\$ -
01/jul/2016	30/sep/2016	92	2,67%	\$ -
01/oct/2016	31/dic/2016	92	2,75%	\$ -
01/ene/2017	31/mar/2017	90	1,94%	\$ -
01/abr/2017	30/jun/2017	91	1,94%	\$ -
01/jul/2017	31/ago/2017	62	2,75%	\$ -
01/sep/2017	30/sep/2017	30	2,69%	\$ -
01/oct/2017	31/oct/2017	31	2,64%	\$ -
01/nov/2017	30/nov/2017	30	2,62%	\$ -
01/dic/2017	31/dic/2017	31	2,60%	\$ -
01/ene/2018	31/ene/2018	31	2,59%	\$ -
01/feb/2018	28/feb/2018	28	2,63%	\$ -
01/mar/2018	31/mar/2018	31	2,59%	\$ -
01/abr/2018	30/abr/2018	30	2,56%	\$ -
01/may/2018	31/may/2018	31	2,56%	\$ -
01/jun/2018	30/jun/2018	30	2,54%	\$ -
01/jul/2018	31/jul/2018	31	2,50%	\$ -
01/ago/2018	31/ago/2018	31	2,49%	\$ -
01/sep/2018	30/sep/2018	30	2,48%	\$ -
01/oct/2018	31/oct/2018	31	2,45%	\$ -
01/nov/2018	30/nov/2018	30	2,44%	\$ -
01/dic/2018	31/dic/2018	31	2,43%	\$ -
01/ene/2019	31/ene/2019	31	2,59%	\$ -
01/feb/2019	28/feb/2019	28	2,46%	\$ -
01/mar/2019	31/mar/2019	31	2,42%	\$ -
01/abr/2019	30/abr/2019	30	2,41%	\$ -
01/may/2019	31/may/2019	31	2,42%	\$ -
01/jun/2019	30/jun/2019	30	2,41%	\$ -
01/jul/2019	31/jul/2019	31	2,41%	\$ -
01/ago/2019	31/ago/2019	31	2,42%	\$ -
01/sep/2019	30/sep/2019	30	2,42%	\$ -
01/oct/2019	31/oct/2019	31	2,39%	\$ -
01/nov/2019	30/nov/2019	30	2,38%	\$ -
01/dic/2019	31/dic/2019	31	2,36%	\$ -
01/ene/2020	31/ene/2020	31	2,35%	\$ -
01/feb/2020	29/feb/2020	29	2,38%	\$ -
01/mar/2020	31/mar/2020	31	2,37%	\$ -
01/abr/2020	30/abr/2020	30	2,34%	\$ -

01/may/2020	31/may/2020	31	2,27%	\$ -
01/jun/2020	30/jun/2020	30	2,27%	\$ -
01/jul/2020	31/jul/2020	31	2,29%	\$ -
01/ago/2020	31/ago/2020	31	2,29%	\$ -
01/sep/2020	30/sep/2020	30	2,29%	\$ -
01/oct/2020	31/oct/2020	31	2,26%	\$ -
01/nov/2020	30/nov/2020	30	2,23%	\$ -
01/dic/2020	31/dic/2020	31	2,18%	\$ -
01/ene/2021	31/ene/2021	31	2,16%	\$ -
01/feb/2021	28/feb/2021	28	2,19%	\$ -
01/mar/2021	31/mar/2021	31	2,18%	\$ -
01/abr/2021	30/abr/2021	30	2,16%	\$ -
01/may/2021	31/may/2021	31	2,15%	\$ -
01/jun/2021	30/jun/2021	30	2,15%	\$ -
01/jul/2021	31/jul/2021	31	2,16%	\$ -
01/ago/2021	31/ago/2021	31	2,16%	\$ -
01/sep/2021	30/sep/2021	30	2,15%	\$ -
01/oct/2021	31/oct/2021	31	2,14%	\$ -
01/nov/2021	30/nov/2021	30	2,16%	\$ -
01/dic/2021	31/dic/2021	31	2,18%	\$ -
01/ene/2022	31/ene/2022	31	2,21%	\$ -
01/feb/2022	28/feb/2022	28	2,29%	\$ -
01/mar/2022	31/mar/2022	31	2,31%	\$ -
01/abr/2022	30/abr/2022	30	2,38%	\$ -
01/may/2022	31/may/2022	31	2,46%	\$ -
01/jun/2022	30/jun/2022	30	2,55%	\$ -
01/jul/2022	31/jul/2022	31	2,66%	\$ -
			SUBTOTAL 26	\$ -

POR EL PAGARE 1710084408		VR CAPITAL	790.598	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 20.556
01/jul/2013	30/sep/2013	92	2,54%	\$ 61.582
01/oct/2013	31/dic/2013	92	2,48%	\$ 60.128
01/ene/2014	31/mar/2014	90	2,46%	\$ 58.346
01/abr/2014	30/jun/2014	91	2,45%	\$ 58.755
01/jul/2014	30/sep/2014	92	2,42%	\$ 58.673
01/oct/2014	31/dic/2014	92	2,40%	\$ 58.091
01/ene/2015	31/mar/2015	90	2,40%	\$ 56.947
01/abr/2015	30/jun/2015	91	2,42%	\$ 58.059
01/jul/2015	30/sep/2015	92	2,41%	\$ 58.358
01/oct/2015	31/dic/2015	92	2,42%	\$ 58.581
01/ene/2016	31/mar/2016	91	2,46%	\$ 58.994

01/abr/2016	30/jun/2016	91	2,57%	\$ 61.572
01/jul/2016	30/sep/2016	92	2,67%	\$ 64.674
01/oct/2016	31/dic/2016	92	2,75%	\$ 66.642
01/ene/2017	31/mar/2017	90	1,94%	\$ 45.942
01/abr/2017	30/jun/2017	91	1,94%	\$ 46.452
01/jul/2017	31/ago/2017	62	2,75%	\$ 44.891
01/sep/2017	30/sep/2017	30	2,69%	\$ 21.228
01/oct/2017	31/oct/2017	31	2,64%	\$ 21.592
01/nov/2017	30/nov/2017	30	2,62%	\$ 20.714
01/dic/2017	31/dic/2017	31	2,60%	\$ 21.210
01/ene/2018	31/ene/2018	31	2,59%	\$ 21.128
01/feb/2018	28/feb/2018	28	2,63%	\$ 19.379
01/mar/2018	31/mar/2018	31	2,59%	\$ 21.118
01/abr/2018	30/abr/2018	30	2,56%	\$ 20.239
01/may/2018	31/may/2018	31	2,56%	\$ 20.873
01/jun/2018	30/jun/2018	30	2,54%	\$ 20.042
01/jul/2018	31/jul/2018	31	2,50%	\$ 20.448
01/ago/2018	31/ago/2018	31	2,49%	\$ 20.358
01/sep/2018	30/sep/2018	30	2,48%	\$ 19.567
01/oct/2018	31/oct/2018	31	2,45%	\$ 20.040
01/nov/2018	30/nov/2018	30	2,44%	\$ 19.251
01/dic/2018	31/dic/2018	31	2,43%	\$ 19.811
01/ene/2019	31/ene/2019	31	2,59%	\$ 21.118
01/feb/2019	28/feb/2019	28	2,46%	\$ 18.167
01/mar/2019	31/mar/2019	31	2,42%	\$ 19.770
01/abr/2019	30/abr/2019	30	2,41%	\$ 19.061
01/may/2019	31/may/2019	31	2,42%	\$ 19.746
01/jun/2019	30/jun/2019	30	2,41%	\$ 19.069
01/jul/2019	31/jul/2019	31	2,41%	\$ 19.689
01/ago/2019	31/ago/2019	31	2,42%	\$ 19.729
01/sep/2019	30/sep/2019	30	2,42%	\$ 19.093
01/oct/2019	31/oct/2019	31	2,39%	\$ 19.501
01/nov/2019	30/nov/2019	30	2,38%	\$ 18.800
01/dic/2019	31/dic/2019	31	2,36%	\$ 19.305
01/ene/2020	31/ene/2020	31	2,35%	\$ 19.158
01/feb/2020	29/feb/2020	29	2,38%	\$ 18.204
01/mar/2020	31/mar/2020	31	2,37%	\$ 19.345
01/abr/2020	30/abr/2020	30	2,34%	\$ 18.468
01/may/2020	31/may/2020	31	2,27%	\$ 18.569
01/jun/2020	30/jun/2020	30	2,27%	\$ 17.907
01/jul/2020	31/jul/2020	31	2,29%	\$ 18.667
01/ago/2020	31/ago/2020	31	2,29%	\$ 18.676

01/sep/2020	30/sep/2020	30	2,29%	\$ 18.128
01/oct/2020	31/oct/2020	31	2,26%	\$ 18.463
01/nov/2020	30/nov/2020	30	2,23%	\$ 17.630
01/dic/2020	31/dic/2020	31	2,18%	\$ 17.810
01/ene/2021	31/ene/2021	31	2,16%	\$ 17.646
01/feb/2021	28/feb/2021	28	2,19%	\$ 16.175
01/mar/2021	31/mar/2021	31	2,18%	\$ 17.769
01/abr/2021	30/abr/2021	30	2,16%	\$ 17.101
01/may/2021	31/may/2021	31	2,15%	\$ 17.581
01/jun/2021	30/jun/2021	30	2,15%	\$ 16.998
01/jul/2021	31/jul/2021	31	2,16%	\$ 17.605
01/ago/2021	31/ago/2021	31	2,16%	\$ 17.605
01/sep/2021	30/sep/2021	30	2,15%	\$ 16.982
01/oct/2021	31/oct/2021	31	2,14%	\$ 17.442
01/nov/2021	30/nov/2021	30	2,16%	\$ 17.061
01/dic/2021	31/dic/2021	31	2,18%	\$ 17.826
01/ene/2022	31/ene/2022	31	2,21%	\$ 18.030
01/feb/2022	28/feb/2022	28	2,29%	\$ 16.876
01/mar/2022	31/mar/2022	31	2,31%	\$ 18.855
01/abr/2022	30/abr/2022	30	2,38%	\$ 18.824
01/may/2022	31/may/2022	31	2,46%	\$ 20.122
01/jun/2022	30/jun/2022	30	2,55%	\$ 20.160
01/jul/2022	31/jul/2022	31	2,66%	\$ 21.731
			SUBTOTAL 27	\$ 2.120.702
		VR CAPITAL	791.667	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 20.583
01/jul/2013	30/sep/2013	92	2,54%	\$ 61.666
01/oct/2013	31/dic/2013	92	2,48%	\$ 60.209
01/ene/2014	31/mar/2014	90	2,46%	\$ 58.425
01/abr/2014	30/jun/2014	91	2,45%	\$ 58.834
01/jul/2014	30/sep/2014	92	2,42%	\$ 58.752
01/oct/2014	31/dic/2014	92	2,40%	\$ 58.170
01/ene/2015	31/mar/2015	90	2,40%	\$ 57.024
01/abr/2015	30/jun/2015	91	2,42%	\$ 58.138
01/jul/2015	30/sep/2015	92	2,41%	\$ 58.437
01/oct/2015	31/dic/2015	92	2,42%	\$ 58.660
01/ene/2016	31/mar/2016	91	2,46%	\$ 59.074
01/abr/2016	30/jun/2016	91	2,57%	\$ 61.656
01/jul/2016	30/sep/2016	92	2,67%	\$ 64.761
01/oct/2016	31/dic/2016	92	2,75%	\$ 66.732
01/ene/2017	31/mar/2017	90	1,94%	\$ 46.004
01/abr/2017	30/jun/2017	91	1,94%	\$ 46.515

01/jul/2017	31/ago/2017	62	2,75%	\$ 44.952
01/sep/2017	30/sep/2017	30	2,69%	\$ 21.256
01/oct/2017	31/oct/2017	31	2,64%	\$ 21.621
01/nov/2017	30/nov/2017	30	2,62%	\$ 20.742
01/dic/2017	31/dic/2017	31	2,60%	\$ 21.238
01/ene/2018	31/ene/2018	31	2,59%	\$ 21.157
01/feb/2018	28/feb/2018	28	2,63%	\$ 19.405
01/mar/2018	31/mar/2018	31	2,59%	\$ 21.147
01/abr/2018	30/abr/2018	30	2,56%	\$ 20.267
01/may/2018	31/may/2018	31	2,56%	\$ 20.901
01/jun/2018	30/jun/2018	30	2,54%	\$ 20.069
01/jul/2018	31/jul/2018	31	2,50%	\$ 20.476
01/ago/2018	31/ago/2018	31	2,49%	\$ 20.386
01/sep/2018	30/sep/2018	30	2,48%	\$ 19.594
01/oct/2018	31/oct/2018	31	2,45%	\$ 20.067
01/nov/2018	30/nov/2018	30	2,44%	\$ 19.277
01/dic/2018	31/dic/2018	31	2,43%	\$ 19.838
01/ene/2019	31/ene/2019	31	2,59%	\$ 21.147
01/feb/2019	28/feb/2019	28	2,46%	\$ 18.191
01/mar/2019	31/mar/2019	31	2,42%	\$ 19.797
01/abr/2019	30/abr/2019	30	2,41%	\$ 19.087
01/may/2019	31/may/2019	31	2,42%	\$ 19.772
01/jun/2019	30/jun/2019	30	2,41%	\$ 19.095
01/jul/2019	31/jul/2019	31	2,41%	\$ 19.715
01/ago/2019	31/ago/2019	31	2,42%	\$ 19.756
01/sep/2019	30/sep/2019	30	2,42%	\$ 19.119
01/oct/2019	31/oct/2019	31	2,39%	\$ 19.527
01/nov/2019	30/nov/2019	30	2,38%	\$ 18.826
01/dic/2019	31/dic/2019	31	2,36%	\$ 19.331
01/ene/2020	31/ene/2020	31	2,35%	\$ 19.183
01/feb/2020	29/feb/2020	29	2,38%	\$ 18.229
01/mar/2020	31/mar/2020	31	2,37%	\$ 19.372
01/abr/2020	30/abr/2020	30	2,34%	\$ 18.493
01/may/2020	31/may/2020	31	2,27%	\$ 18.594
01/jun/2020	30/jun/2020	30	2,27%	\$ 17.931
01/jul/2020	31/jul/2020	31	2,29%	\$ 18.693
01/ago/2020	31/ago/2020	31	2,29%	\$ 18.701
01/sep/2020	30/sep/2020	30	2,29%	\$ 18.153
01/oct/2020	31/oct/2020	31	2,26%	\$ 18.488
01/nov/2020	30/nov/2020	30	2,23%	\$ 17.654
01/dic/2020	31/dic/2020	31	2,18%	\$ 17.834

01/ene/2021	31/ene/2021	31	2,16%	\$ 17.670
01/feb/2021	28/feb/2021	28	2,19%	\$ 16.196
01/mar/2021	31/mar/2021	31	2,18%	\$ 17.793
01/abr/2021	30/abr/2021	30	2,16%	\$ 17.124
01/may/2021	31/may/2021	31	2,15%	\$ 17.605
01/jun/2021	30/jun/2021	30	2,15%	\$ 17.021
01/jul/2021	31/jul/2021	31	2,16%	\$ 17.629
01/ago/2021	31/ago/2021	31	2,16%	\$ 17.629
01/sep/2021	30/sep/2021	30	2,15%	\$ 17.005
01/oct/2021	31/oct/2021	31	2,14%	\$ 17.465
01/nov/2021	30/nov/2021	30	2,16%	\$ 17.084
01/dic/2021	31/dic/2021	31	2,18%	\$ 17.850
01/ene/2022	31/ene/2022	31	2,21%	\$ 18.054
01/feb/2022	28/feb/2022	28	2,29%	\$ 16.898
01/mar/2022	31/mar/2022	31	2,31%	\$ 18.881
01/abr/2022	30/abr/2022	30	2,38%	\$ 18.850
01/may/2022	31/may/2022	31	2,46%	\$ 20.149
01/jun/2022	30/jun/2022	30	2,55%	\$ 20.188
01/jul/2022	31/jul/2022	31	2,66%	\$ 21.760
			SUBTOTAL 28	\$ 2.123.570
		VR CAPITAL	791.667	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 20.583
01/jul/2013	30/sep/2013	92	2,54%	\$ 61.666
01/oct/2013	31/dic/2013	92	2,48%	\$ 60.209
01/ene/2014	31/mar/2014	90	2,46%	\$ 58.425
01/abr/2014	30/jun/2014	91	2,45%	\$ 58.834
01/jul/2014	30/sep/2014	92	2,42%	\$ 58.752
01/oct/2014	31/dic/2014	92	2,40%	\$ 58.170
01/ene/2015	31/mar/2015	90	2,40%	\$ 57.024
01/abr/2015	30/jun/2015	91	2,42%	\$ 58.138
01/jul/2015	30/sep/2015	92	2,41%	\$ 58.437
01/oct/2015	31/dic/2015	92	2,42%	\$ 58.660
01/ene/2016	31/mar/2016	91	2,46%	\$ 59.074
01/abr/2016	30/jun/2016	91	2,57%	\$ 61.656
01/jul/2016	30/sep/2016	92	2,67%	\$ 64.761
01/oct/2016	31/dic/2016	92	2,75%	\$ 66.732
01/ene/2017	31/mar/2017	90	1,94%	\$ 46.004
01/abr/2017	30/jun/2017	91	1,94%	\$ 46.515
01/jul/2017	31/ago/2017	62	2,75%	\$ 44.952
01/sep/2017	30/sep/2017	30	2,69%	\$ 21.256
01/oct/2017	31/oct/2017	31	2,64%	\$ 21.621
01/nov/2017	30/nov/2017	30	2,62%	\$ 20.742

01/dic/2017	31/dic/2017	31	2,60%	\$ 21.238
01/ene/2018	31/ene/2018	31	2,59%	\$ 21.157
01/feb/2018	28/feb/2018	28	2,63%	\$ 19.405
01/mar/2018	31/mar/2018	31	2,59%	\$ 21.147
01/abr/2018	30/abr/2018	30	2,56%	\$ 20.267
01/may/2018	31/may/2018	31	2,56%	\$ 20.901
01/jun/2018	30/jun/2018	30	2,54%	\$ 20.069
01/jul/2018	31/jul/2018	31	2,50%	\$ 20.476
01/ago/2018	31/ago/2018	31	2,49%	\$ 20.386
01/sep/2018	30/sep/2018	30	2,48%	\$ 19.594
01/oct/2018	31/oct/2018	31	2,45%	\$ 20.067
01/nov/2018	30/nov/2018	30	2,44%	\$ 19.277
01/dic/2018	31/dic/2018	31	2,43%	\$ 19.838
01/ene/2019	31/ene/2019	31	2,59%	\$ 21.147
01/feb/2019	28/feb/2019	28	2,46%	\$ 18.191
01/mar/2019	31/mar/2019	31	2,42%	\$ 19.797
01/abr/2019	30/abr/2019	30	2,41%	\$ 19.087
01/may/2019	31/may/2019	31	2,42%	\$ 19.772
01/jun/2019	30/jun/2019	30	2,41%	\$ 19.095
01/jul/2019	31/jul/2019	31	2,41%	\$ 19.715
01/ago/2019	31/ago/2019	31	2,42%	\$ 19.756
01/sep/2019	30/sep/2019	30	2,42%	\$ 19.119
01/oct/2019	31/oct/2019	31	2,39%	\$ 19.527
01/nov/2019	30/nov/2019	30	2,38%	\$ 18.826
01/dic/2019	31/dic/2019	31	2,36%	\$ 19.331
01/ene/2020	31/ene/2020	31	2,35%	\$ 19.183
01/feb/2020	29/feb/2020	29	2,38%	\$ 18.229
01/mar/2020	31/mar/2020	31	2,37%	\$ 19.372
01/abr/2020	30/abr/2020	30	2,34%	\$ 18.493
01/may/2020	31/may/2020	31	2,27%	\$ 18.594
01/jun/2020	30/jun/2020	30	2,27%	\$ 17.931
01/jul/2020	31/jul/2020	31	2,29%	\$ 18.693
01/ago/2020	31/ago/2020	31	2,29%	\$ 18.701
01/sep/2020	30/sep/2020	30	2,29%	\$ 18.153
01/oct/2020	31/oct/2020	31	2,26%	\$ 18.488
01/nov/2020	30/nov/2020	30	2,23%	\$ 17.654
01/dic/2020	31/dic/2020	31	2,18%	\$ 17.834
01/ene/2021	31/ene/2021	31	2,16%	\$ 17.670
01/feb/2021	28/feb/2021	28	2,19%	\$ 16.196
01/mar/2021	31/mar/2021	31	2,18%	\$ 17.793
01/abr/2021	30/abr/2021	30	2,16%	\$ 17.124

01/may/2021	31/may/2021	31	2,15%	\$ 17.605
01/jun/2021	30/jun/2021	30	2,15%	\$ 17.021
01/jul/2021	31/jul/2021	31	2,16%	\$ 17.629
01/ago/2021	31/ago/2021	31	2,16%	\$ 17.629
01/sep/2021	30/sep/2021	30	2,15%	\$ 17.005
01/oct/2021	31/oct/2021	31	2,14%	\$ 17.465
01/nov/2021	30/nov/2021	30	2,16%	\$ 17.084
01/dic/2021	31/dic/2021	31	2,18%	\$ 17.850
01/ene/2022	31/ene/2022	31	2,21%	\$ 18.054
01/feb/2022	28/feb/2022	28	2,29%	\$ 16.898
01/mar/2022	31/mar/2022	31	2,31%	\$ 18.881
01/abr/2022	30/abr/2022	30	2,38%	\$ 18.850
01/may/2022	31/may/2022	31	2,46%	\$ 20.149
01/jun/2022	30/jun/2022	30	2,55%	\$ 20.188
01/jul/2022	31/jul/2022	31	2,66%	\$ 21.760
			SUBTOTAL 29	\$ 2.123.570
		VR CAPITAL	791.667	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 791.137	
	NUEVO SALDO DE CAPITAL		\$ 530	
01/jun/2013	30/jun/2013	30	2,60%	\$ 14
01/jul/2013	30/sep/2013	92	2,54%	\$ 41
01/oct/2013	31/dic/2013	92	2,48%	\$ 40
01/ene/2014	31/mar/2014	90	2,46%	\$ 39
01/abr/2014	30/jun/2014	91	2,45%	\$ 39
01/jul/2014	30/sep/2014	92	2,42%	\$ 39
01/oct/2014	31/dic/2014	92	2,40%	\$ 39
01/ene/2015	31/mar/2015	90	2,40%	\$ 38
01/abr/2015	30/jun/2015	91	2,42%	\$ 39
01/jul/2015	30/sep/2015	92	2,41%	\$ 39
01/oct/2015	31/dic/2015	92	2,42%	\$ 39
01/ene/2016	31/mar/2016	91	2,46%	\$ 40
01/abr/2016	30/jun/2016	91	2,57%	\$ 41
01/jul/2016	30/sep/2016	92	2,67%	\$ 43
01/oct/2016	31/dic/2016	92	2,75%	\$ 45
01/ene/2017	31/mar/2017	90	1,94%	\$ 31
01/abr/2017	30/jun/2017	91	1,94%	\$ 31
01/jul/2017	31/ago/2017	62	2,75%	\$ 30
01/sep/2017	30/sep/2017	30	2,69%	\$ 14
01/oct/2017	31/oct/2017	31	2,64%	\$ 14
01/nov/2017	30/nov/2017	30	2,62%	\$ 14
01/dic/2017	31/dic/2017	31	2,60%	\$ 14

01/ene/2018	31/ene/2018	31	2,59%	\$	14
01/feb/2018	28/feb/2018	28	2,63%	\$	13
01/mar/2018	31/mar/2018	31	2,59%	\$	14
01/abr/2018	30/abr/2018	30	2,56%	\$	14
01/may/2018	31/may/2018	31	2,56%	\$	14
01/jun/2018	30/jun/2018	30	2,54%	\$	13
01/jul/2018	31/jul/2018	31	2,50%	\$	14
01/ago/2018	31/ago/2018	31	2,49%	\$	14
01/sep/2018	30/sep/2018	30	2,48%	\$	13
01/oct/2018	31/oct/2018	31	2,45%	\$	13
01/nov/2018	30/nov/2018	30	2,44%	\$	13
01/dic/2018	31/dic/2018	31	2,43%	\$	13
01/ene/2019	31/ene/2019	31	2,59%	\$	14
01/feb/2019	28/feb/2019	28	2,46%	\$	12
01/mar/2019	31/mar/2019	31	2,42%	\$	13
01/abr/2019	30/abr/2019	30	2,41%	\$	13
01/may/2019	31/may/2019	31	2,42%	\$	13
01/jun/2019	30/jun/2019	30	2,41%	\$	13
01/jul/2019	31/jul/2019	31	2,41%	\$	13
01/ago/2019	31/ago/2019	31	2,42%	\$	13
01/sep/2019	30/sep/2019	30	2,42%	\$	13
01/oct/2019	31/oct/2019	31	2,39%	\$	13
01/nov/2019	30/nov/2019	30	2,38%	\$	13
01/dic/2019	31/dic/2019	31	2,36%	\$	13
01/ene/2020	31/ene/2020	31	2,35%	\$	13
01/feb/2020	29/feb/2020	29	2,38%	\$	12
01/mar/2020	31/mar/2020	31	2,37%	\$	13
01/abr/2020	30/abr/2020	30	2,34%	\$	12
01/may/2020	31/may/2020	31	2,27%	\$	12
01/jun/2020	30/jun/2020	30	2,27%	\$	12
01/jul/2020	31/jul/2020	31	2,29%	\$	13
01/ago/2020	31/ago/2020	31	2,29%	\$	13
01/sep/2020	30/sep/2020	30	2,29%	\$	12
01/oct/2020	31/oct/2020	31	2,26%	\$	12
01/nov/2020	30/nov/2020	30	2,23%	\$	12
01/dic/2020	31/dic/2020	31	2,18%	\$	12
01/ene/2021	31/ene/2021	31	2,16%	\$	12
01/feb/2021	28/feb/2021	28	2,19%	\$	11
01/mar/2021	31/mar/2021	31	2,18%	\$	12
01/abr/2021	30/abr/2021	30	2,16%	\$	11
01/may/2021	31/may/2021	31	2,15%	\$	12

01/jun/2021	30/jun/2021	30	2,15%	\$ 11
01/jul/2021	31/jul/2021	31	2,16%	\$ 12
01/ago/2021	31/ago/2021	31	2,16%	\$ 12
01/sep/2021	30/sep/2021	30	2,15%	\$ 11
01/oct/2021	31/oct/2021	31	2,14%	\$ 12
01/nov/2021	30/nov/2021	30	2,16%	\$ 11
01/dic/2021	31/dic/2021	31	2,18%	\$ 12
01/ene/2022	31/ene/2022	31	2,21%	\$ 12
01/feb/2022	28/feb/2022	28	2,29%	\$ 11
01/mar/2022	31/mar/2022	31	2,31%	\$ 13
01/abr/2022	30/abr/2022	30	2,38%	\$ 13
01/may/2022	31/may/2022	31	2,46%	\$ 13
01/jun/2022	30/jun/2022	30	2,55%	\$ 14
01/jul/2022	31/jul/2022	31	2,66%	\$ 15
			SUBTOTAL 30	\$ 1.422

		VR CAPITAL	791.667	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 791.667	
	NUEVO SALDO DE CAPITAL		\$ -	
01/jun/2013	30/jun/2013	30	2,60%	\$ -
01/jul/2013	30/sep/2013	92	2,54%	\$ -
01/oct/2013	31/dic/2013	92	2,48%	\$ -
01/ene/2014	31/mar/2014	90	2,46%	\$ -
01/abr/2014	30/jun/2014	91	2,45%	\$ -
01/jul/2014	30/sep/2014	92	2,42%	\$ -
01/oct/2014	31/dic/2014	92	2,40%	\$ -
01/ene/2015	31/mar/2015	90	2,40%	\$ -
01/abr/2015	30/jun/2015	91	2,42%	\$ -
01/jul/2015	30/sep/2015	92	2,41%	\$ -
01/oct/2015	31/dic/2015	92	2,42%	\$ -
01/ene/2016	31/mar/2016	91	2,46%	\$ -
01/abr/2016	30/jun/2016	91	2,57%	\$ -
01/jul/2016	30/sep/2016	92	2,67%	\$ -
01/oct/2016	31/dic/2016	92	2,75%	\$ -
01/ene/2017	31/mar/2017	90	1,94%	\$ -
01/abr/2017	30/jun/2017	91	1,94%	\$ -
01/jul/2017	31/ago/2017	62	2,75%	\$ -
01/sep/2017	30/sep/2017	30	2,69%	\$ -
01/oct/2017	31/oct/2017	31	2,64%	\$ -
01/nov/2017	30/nov/2017	30	2,62%	\$ -
01/dic/2017	31/dic/2017	31	2,60%	\$ -
01/ene/2018	31/ene/2018	31	2,59%	\$ -

01/feb/2018	28/feb/2018	28	2,63%	\$ -
01/mar/2018	31/mar/2018	31	2,59%	\$ -
01/abr/2018	30/abr/2018	30	2,56%	\$ -
01/may/2018	31/may/2018	31	2,56%	\$ -
01/jun/2018	30/jun/2018	30	2,54%	\$ -
01/jul/2018	31/jul/2018	31	2,50%	\$ -
01/ago/2018	31/ago/2018	31	2,49%	\$ -
01/sep/2018	30/sep/2018	30	2,48%	\$ -
01/oct/2018	31/oct/2018	31	2,45%	\$ -
01/nov/2018	30/nov/2018	30	2,44%	\$ -
01/dic/2018	31/dic/2018	31	2,43%	\$ -
01/ene/2019	31/ene/2019	31	2,59%	\$ -
01/feb/2019	28/feb/2019	28	2,46%	\$ -
01/mar/2019	31/mar/2019	31	2,42%	\$ -
01/abr/2019	30/abr/2019	30	2,41%	\$ -
01/may/2019	31/may/2019	31	2,42%	\$ -
01/jun/2019	30/jun/2019	30	2,41%	\$ -
01/jul/2019	31/jul/2019	31	2,41%	\$ -
01/ago/2019	31/ago/2019	31	2,42%	\$ -
01/sep/2019	30/sep/2019	30	2,42%	\$ -
01/oct/2019	31/oct/2019	31	2,39%	\$ -
01/nov/2019	30/nov/2019	30	2,38%	\$ -
01/dic/2019	31/dic/2019	31	2,36%	\$ -
01/ene/2020	31/ene/2020	31	2,35%	\$ -
01/feb/2020	29/feb/2020	29	2,38%	\$ -
01/mar/2020	31/mar/2020	31	2,37%	\$ -
01/abr/2020	30/abr/2020	30	2,34%	\$ -
01/may/2020	31/may/2020	31	2,27%	\$ -
01/jun/2020	30/jun/2020	30	2,27%	\$ -
01/jul/2020	31/jul/2020	31	2,29%	\$ -
01/ago/2020	31/ago/2020	31	2,29%	\$ -
01/sep/2020	30/sep/2020	30	2,29%	\$ -
01/oct/2020	31/oct/2020	31	2,26%	\$ -
01/nov/2020	30/nov/2020	30	2,23%	\$ -
01/dic/2020	31/dic/2020	31	2,18%	\$ -
01/ene/2021	31/ene/2021	31	2,16%	\$ -
01/feb/2021	28/feb/2021	28	2,19%	\$ -
01/mar/2021	31/mar/2021	31	2,18%	\$ -
01/abr/2021	30/abr/2021	30	2,16%	\$ -
01/may/2021	31/may/2021	31	2,15%	\$ -
01/jun/2021	30/jun/2021	30	2,15%	\$ -

01/jul/2021	31/jul/2021	31	2,16%	\$ -
01/ago/2021	31/ago/2021	31	2,16%	\$ -
01/sep/2021	30/sep/2021	30	2,15%	\$ -
01/oct/2021	31/oct/2021	31	2,14%	\$ -
01/nov/2021	30/nov/2021	30	2,16%	\$ -
01/dic/2021	31/dic/2021	31	2,18%	\$ -
01/ene/2022	31/ene/2022	31	2,21%	\$ -
01/feb/2022	28/feb/2022	28	2,29%	\$ -
01/mar/2022	31/mar/2022	31	2,31%	\$ -
01/abr/2022	30/abr/2022	30	2,38%	\$ -
01/may/2022	31/may/2022	31	2,46%	\$ -
01/jun/2022	30/jun/2022	30	2,55%	\$ -
01/jul/2022	31/jul/2022	31	2,66%	\$ -
			SUBTOTAL 31	\$ -
				CAUSADO
		VR CAPITAL	791.659	
DESDE	HASTA	DIAS	% MENSUAL	
29/nov/2012	PAGO F.N.G.		\$ 791.659	
	NUEVO SALDO DE CAPITAL		\$ -	
01/jul/2013	30/sep/2013	92	2,54%	\$ -
01/oct/2013	31/dic/2013	92	2,48%	\$ -
01/ene/2014	31/mar/2014	90	2,46%	\$ -
01/abr/2014	30/jun/2014	91	2,45%	\$ -
01/jul/2014	30/sep/2014	92	2,42%	\$ -
01/oct/2014	31/dic/2014	92	2,40%	\$ -
01/ene/2015	31/mar/2015	90	2,40%	\$ -
01/abr/2015	30/jun/2015	91	2,42%	\$ -
01/jul/2015	30/sep/2015	92	2,41%	\$ -
01/oct/2015	31/dic/2015	92	2,42%	\$ -
01/ene/2016	31/mar/2016	91	2,46%	\$ -
01/abr/2016	30/jun/2016	91	2,57%	\$ -
01/jul/2016	30/sep/2016	92	2,67%	\$ -
01/oct/2016	31/dic/2016	92	2,75%	\$ -
01/ene/2017	31/mar/2017	90	1,94%	\$ -
01/abr/2017	30/jun/2017	91	1,94%	\$ -
01/jul/2017	31/ago/2017	62	2,75%	\$ -
01/sep/2017	30/sep/2017	30	2,69%	\$ -
01/oct/2017	31/oct/2017	31	2,64%	\$ -
01/nov/2017	30/nov/2017	30	2,62%	\$ -
01/dic/2017	31/dic/2017	31	2,60%	\$ -
01/ene/2018	31/ene/2018	31	2,59%	\$ -
01/feb/2018	28/feb/2018	28	2,63%	\$ -
01/mar/2018	31/mar/2018	31	2,59%	\$ -

01/abr/2018	30/abr/2018	30	2,56%	\$	-
01/may/2018	31/may/2018	31	2,56%	\$	-
01/jun/2018	30/jun/2018	30	2,54%	\$	-
01/jul/2018	31/jul/2018	31	2,50%	\$	-
01/ago/2018	31/ago/2018	31	2,49%	\$	-
01/sep/2018	30/sep/2018	30	2,48%	\$	-
01/oct/2018	31/oct/2018	31	2,45%	\$	-
01/nov/2018	30/nov/2018	30	2,44%	\$	-
01/dic/2018	31/dic/2018	31	2,43%	\$	-
01/ene/2019	31/ene/2019	31	2,59%	\$	-
01/feb/2019	28/feb/2019	28	2,46%	\$	-
01/mar/2019	31/mar/2019	31	2,42%	\$	-
01/abr/2019	30/abr/2019	30	2,41%	\$	-
01/may/2019	31/may/2019	31	2,42%	\$	-
01/jun/2019	30/jun/2019	30	2,41%	\$	-
01/jul/2019	31/jul/2019	31	2,41%	\$	-
01/ago/2019	31/ago/2019	31	2,42%	\$	-
01/sep/2019	30/sep/2019	30	2,42%	\$	-
01/oct/2019	31/oct/2019	31	2,39%	\$	-
01/nov/2019	30/nov/2019	30	2,38%	\$	-
01/dic/2019	31/dic/2019	31	2,36%	\$	-
01/ene/2020	31/ene/2020	31	2,35%	\$	-
01/feb/2020	29/feb/2020	29	2,38%	\$	-
01/mar/2020	31/mar/2020	31	2,37%	\$	-
01/abr/2020	30/abr/2020	30	2,34%	\$	-
01/may/2020	31/may/2020	31	2,27%	\$	-
01/jun/2020	30/jun/2020	30	2,27%	\$	-
01/jul/2020	31/jul/2020	31	2,29%	\$	-
01/ago/2020	31/ago/2020	31	2,29%	\$	-
01/sep/2020	30/sep/2020	30	2,29%	\$	-
01/oct/2020	31/oct/2020	31	2,26%	\$	-
01/nov/2020	30/nov/2020	30	2,23%	\$	-
01/dic/2020	31/dic/2020	31	2,18%	\$	-
01/ene/2021	31/ene/2021	31	2,16%	\$	-
01/feb/2021	28/feb/2021	28	2,19%	\$	-
01/mar/2021	31/mar/2021	31	2,18%	\$	-
01/abr/2021	30/abr/2021	30	2,16%	\$	-
01/may/2021	31/may/2021	31	2,15%	\$	-
01/jun/2021	30/jun/2021	30	2,15%	\$	-
01/jul/2021	31/jul/2021	31	2,16%	\$	-
01/ago/2021	31/ago/2021	31	2,16%	\$	-

01/sep/2021	30/sep/2021	30	2,15%	\$ -
01/oct/2021	31/oct/2021	31	2,14%	\$ -
01/nov/2021	30/nov/2021	30	2,16%	\$ -
01/dic/2021	31/dic/2021	31	2,18%	\$ -
01/ene/2022	31/ene/2022	31	2,21%	\$ -
01/feb/2022	28/feb/2022	28	2,29%	\$ -
01/mar/2022	31/mar/2022	31	2,31%	\$ -
01/abr/2022	30/abr/2022	30	2,38%	\$ -
01/may/2022	31/may/2022	31	2,46%	\$ -
01/jun/2022	30/jun/2022	30	2,55%	\$ -
01/jul/2022	31/jul/2022	31	2,66%	\$ -
			SUBTOTAL 32	\$ -
PAGARE 1710084665		VR CAPITAL	689.321	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 17.922
01/jul/2013	30/sep/2013	92	2,54%	\$ 53.694
01/oct/2013	31/dic/2013	92	2,48%	\$ 52.425
01/ene/2014	31/mar/2014	90	2,46%	\$ 50.872
01/abr/2014	30/jun/2014	91	2,45%	\$ 51.228
01/jul/2014	30/sep/2014	92	2,42%	\$ 51.157
01/oct/2014	31/dic/2014	92	2,40%	\$ 50.649
01/ene/2015	31/mar/2015	90	2,40%	\$ 49.652
01/abr/2015	30/jun/2015	91	2,42%	\$ 50.622
01/jul/2015	30/sep/2015	92	2,41%	\$ 50.882
01/oct/2015	31/dic/2015	92	2,42%	\$ 51.076
01/ene/2016	31/mar/2016	91	2,46%	\$ 51.437
01/abr/2016	30/jun/2016	91	2,57%	\$ 53.685
01/jul/2016	30/sep/2016	92	2,67%	\$ 56.389
01/oct/2016	31/dic/2016	92	2,75%	\$ 58.105
01/ene/2017	31/mar/2017	90	1,94%	\$ 40.056
01/abr/2017	30/jun/2017	91	1,94%	\$ 40.502
01/jul/2017	31/ago/2017	62	2,75%	\$ 39.141
01/sep/2017	30/sep/2017	30	2,69%	\$ 18.508
01/oct/2017	31/oct/2017	31	2,64%	\$ 18.826
01/nov/2017	30/nov/2017	30	2,62%	\$ 18.060
01/dic/2017	31/dic/2017	31	2,60%	\$ 18.493
01/ene/2018	31/ene/2018	31	2,59%	\$ 18.422
01/feb/2018	28/feb/2018	28	2,63%	\$ 16.896
01/mar/2018	31/mar/2018	31	2,59%	\$ 18.413
01/abr/2018	30/abr/2018	30	2,56%	\$ 17.647
01/may/2018	31/may/2018	31	2,56%	\$ 18.199
01/jun/2018	30/jun/2018	30	2,54%	\$ 17.474
01/jul/2018	31/jul/2018	31	2,50%	\$ 17.829

01/ago/2018	31/ago/2018	31	2,49%	\$ 17.750
01/sep/2018	30/sep/2018	30	2,48%	\$ 17.061
01/oct/2018	31/oct/2018	31	2,45%	\$ 17.473
01/nov/2018	30/nov/2018	30	2,44%	\$ 16.785
01/dic/2018	31/dic/2018	31	2,43%	\$ 17.273
01/ene/2019	31/ene/2019	31	2,59%	\$ 18.413
01/feb/2019	28/feb/2019	28	2,46%	\$ 15.840
01/mar/2019	31/mar/2019	31	2,42%	\$ 17.238
01/abr/2019	30/abr/2019	30	2,41%	\$ 16.620
01/may/2019	31/may/2019	31	2,42%	\$ 17.216
01/jun/2019	30/jun/2019	30	2,41%	\$ 16.626
01/jul/2019	31/jul/2019	31	2,41%	\$ 17.166
01/ago/2019	31/ago/2019	31	2,42%	\$ 17.202
01/sep/2019	30/sep/2019	30	2,42%	\$ 16.647
01/oct/2019	31/oct/2019	31	2,39%	\$ 17.003
01/nov/2019	30/nov/2019	30	2,38%	\$ 16.392
01/dic/2019	31/dic/2019	31	2,36%	\$ 16.832
01/ene/2020	31/ene/2020	31	2,35%	\$ 16.703
01/feb/2020	29/feb/2020	29	2,38%	\$ 15.872
01/mar/2020	31/mar/2020	31	2,37%	\$ 16.867
01/abr/2020	30/abr/2020	30	2,34%	\$ 16.103
01/may/2020	31/may/2020	31	2,27%	\$ 16.191
01/jun/2020	30/jun/2020	30	2,27%	\$ 15.613
01/jul/2020	31/jul/2020	31	2,29%	\$ 16.276
01/ago/2020	31/ago/2020	31	2,29%	\$ 16.283
01/sep/2020	30/sep/2020	30	2,29%	\$ 15.806
01/oct/2020	31/oct/2020	31	2,26%	\$ 16.098
01/nov/2020	30/nov/2020	30	2,23%	\$ 15.372
01/dic/2020	31/dic/2020	31	2,18%	\$ 15.528
01/ene/2021	31/ene/2021	31	2,16%	\$ 15.386
01/feb/2021	28/feb/2021	28	2,19%	\$ 14.103
01/mar/2021	31/mar/2021	31	2,18%	\$ 15.492
01/abr/2021	30/abr/2021	30	2,16%	\$ 14.910
01/may/2021	31/may/2021	31	2,15%	\$ 15.329
01/jun/2021	30/jun/2021	30	2,15%	\$ 14.820
01/jul/2021	31/jul/2021	31	2,16%	\$ 15.350
01/ago/2021	31/ago/2021	31	2,16%	\$ 15.350
01/sep/2021	30/sep/2021	30	2,15%	\$ 14.807
01/oct/2021	31/oct/2021	31	2,14%	\$ 15.208
01/nov/2021	30/nov/2021	30	2,16%	\$ 14.876
01/dic/2021	31/dic/2021	31	2,18%	\$ 15.542

01/ene/2022	31/ene/2022	31	2,21%	\$ 15.720
01/feb/2022	28/feb/2022	28	2,29%	\$ 14.714
01/mar/2022	31/mar/2022	31	2,31%	\$ 16.440
01/abr/2022	30/abr/2022	30	2,38%	\$ 16.413
01/may/2022	31/may/2022	31	2,46%	\$ 17.544
01/jun/2022	30/jun/2022	30	2,55%	\$ 17.578
01/jul/2022	31/jul/2022	31	2,66%	\$ 18.947
			SUBTOTAL 33	\$ 1.849.037
		VR CAPITAL	875.000	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 22.750
01/jul/2013	30/sep/2013	92	2,54%	\$ 68.157
01/oct/2013	31/dic/2013	92	2,48%	\$ 66.547
01/ene/2014	31/mar/2014	90	2,46%	\$ 64.575
01/abr/2014	30/jun/2014	91	2,45%	\$ 65.027
01/jul/2014	30/sep/2014	92	2,42%	\$ 64.937
01/oct/2014	31/dic/2014	92	2,40%	\$ 64.293
01/ene/2015	31/mar/2015	90	2,40%	\$ 63.026
01/abr/2015	30/jun/2015	91	2,42%	\$ 64.257
01/jul/2015	30/sep/2015	92	2,41%	\$ 64.588
01/oct/2015	31/dic/2015	92	2,42%	\$ 64.835
01/ene/2016	31/mar/2016	91	2,46%	\$ 65.293
01/abr/2016	30/jun/2016	91	2,57%	\$ 68.146
01/jul/2016	30/sep/2016	92	2,67%	\$ 71.578
01/oct/2016	31/dic/2016	92	2,75%	\$ 73.757
01/ene/2017	31/mar/2017	90	1,94%	\$ 50.846
01/abr/2017	30/jun/2017	91	1,94%	\$ 51.411
01/jul/2017	31/ago/2017	62	2,75%	\$ 49.684
01/sep/2017	30/sep/2017	30	2,69%	\$ 23.494
01/oct/2017	31/oct/2017	31	2,64%	\$ 23.897
01/nov/2017	30/nov/2017	30	2,62%	\$ 22.925
01/dic/2017	31/dic/2017	31	2,60%	\$ 23.474
01/ene/2018	31/ene/2018	31	2,59%	\$ 23.384
01/feb/2018	28/feb/2018	28	2,63%	\$ 21.447
01/mar/2018	31/mar/2018	31	2,59%	\$ 23.373
01/abr/2018	30/abr/2018	30	2,56%	\$ 22.400
01/may/2018	31/may/2018	31	2,56%	\$ 23.101
01/jun/2018	30/jun/2018	30	2,54%	\$ 22.181
01/jul/2018	31/jul/2018	31	2,50%	\$ 22.631
01/ago/2018	31/ago/2018	31	2,49%	\$ 22.532
01/sep/2018	30/sep/2018	30	2,48%	\$ 21.656
01/oct/2018	31/oct/2018	31	2,45%	\$ 22.179
01/nov/2018	30/nov/2018	30	2,44%	\$ 21.306

01/dic/2018	31/dic/2018	31	2,43%	\$ 21.926
01/ene/2019	31/ene/2019	31	2,59%	\$ 23.373
01/feb/2019	28/feb/2019	28	2,46%	\$ 20.106
01/mar/2019	31/mar/2019	31	2,42%	\$ 21.881
01/abr/2019	30/abr/2019	30	2,41%	\$ 21.096
01/may/2019	31/may/2019	31	2,42%	\$ 21.854
01/jun/2019	30/jun/2019	30	2,41%	\$ 21.105
01/jul/2019	31/jul/2019	31	2,41%	\$ 21.790
01/ago/2019	31/ago/2019	31	2,42%	\$ 21.836
01/sep/2019	30/sep/2019	30	2,42%	\$ 21.131
01/oct/2019	31/oct/2019	31	2,39%	\$ 21.582
01/nov/2019	30/nov/2019	30	2,38%	\$ 20.808
01/dic/2019	31/dic/2019	31	2,36%	\$ 21.365
01/ene/2020	31/ene/2020	31	2,35%	\$ 21.203
01/feb/2020	29/feb/2020	29	2,38%	\$ 20.148
01/mar/2020	31/mar/2020	31	2,37%	\$ 21.411
01/abr/2020	30/abr/2020	30	2,34%	\$ 20.440
01/may/2020	31/may/2020	31	2,27%	\$ 20.552
01/jun/2020	30/jun/2020	30	2,27%	\$ 19.819
01/jul/2020	31/jul/2020	31	2,29%	\$ 20.660
01/ago/2020	31/ago/2020	31	2,29%	\$ 20.669
01/sep/2020	30/sep/2020	30	2,29%	\$ 20.064
01/oct/2020	31/oct/2020	31	2,26%	\$ 20.434
01/nov/2020	30/nov/2020	30	2,23%	\$ 19.513
01/dic/2020	31/dic/2020	31	2,18%	\$ 19.711
01/ene/2021	31/ene/2021	31	2,16%	\$ 19.530
01/feb/2021	28/feb/2021	28	2,19%	\$ 17.901
01/mar/2021	31/mar/2021	31	2,18%	\$ 19.666
01/abr/2021	30/abr/2021	30	2,16%	\$ 18.926
01/may/2021	31/may/2021	31	2,15%	\$ 19.458
01/jun/2021	30/jun/2021	30	2,15%	\$ 18.813
01/jul/2021	31/jul/2021	31	2,16%	\$ 19.485
01/ago/2021	31/ago/2021	31	2,16%	\$ 19.485
01/sep/2021	30/sep/2021	30	2,15%	\$ 18.795
01/oct/2021	31/oct/2021	31	2,14%	\$ 19.304
01/nov/2021	30/nov/2021	30	2,16%	\$ 18.883
01/dic/2021	31/dic/2021	31	2,18%	\$ 19.729
01/ene/2022	31/ene/2022	31	2,21%	\$ 19.955
01/feb/2022	28/feb/2022	28	2,29%	\$ 18.677
01/mar/2022	31/mar/2022	31	2,31%	\$ 20.868
01/abr/2022	30/abr/2022	30	2,38%	\$ 20.834

01/may/2022	31/may/2022	31	2,46%	\$ 22.270
01/jun/2022	30/jun/2022	30	2,55%	\$ 22.313
01/jul/2022	31/jul/2022	31	2,66%	\$ 24.051
			SUBTOTAL 34	\$ 2.347.103

		VR CAPITAL	875.000	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 22.750
01/jul/2013	30/sep/2013	92	2,54%	\$ 68.157
01/oct/2013	31/dic/2013	92	2,48%	\$ 66.547
01/ene/2014	31/mar/2014	90	2,46%	\$ 64.575
01/abr/2014	30/jun/2014	91	2,45%	\$ 65.027
01/jul/2014	30/sep/2014	92	2,42%	\$ 64.937
01/oct/2014	31/dic/2014	92	2,40%	\$ 64.293
01/ene/2015	31/mar/2015	90	2,40%	\$ 63.026
01/abr/2015	30/jun/2015	91	2,42%	\$ 64.257
01/jul/2015	30/sep/2015	92	2,41%	\$ 64.588
01/oct/2015	31/dic/2015	92	2,42%	\$ 64.835
01/ene/2016	31/mar/2016	91	2,46%	\$ 65.293
01/abr/2016	30/jun/2016	91	2,57%	\$ 68.146
01/jul/2016	30/sep/2016	92	2,67%	\$ 71.578
01/oct/2016	31/dic/2016	92	2,75%	\$ 73.757
01/ene/2017	31/mar/2017	90	1,94%	\$ 50.846
01/abr/2017	30/jun/2017	91	1,94%	\$ 51.411
01/jul/2017	31/ago/2017	62	2,75%	\$ 49.684
01/sep/2017	30/sep/2017	30	2,69%	\$ 23.494
01/oct/2017	31/oct/2017	31	2,64%	\$ 23.897
01/nov/2017	30/nov/2017	30	2,62%	\$ 22.925
01/dic/2017	31/dic/2017	31	2,60%	\$ 23.474
01/ene/2018	31/ene/2018	31	2,59%	\$ 23.384
01/feb/2018	28/feb/2018	28	2,63%	\$ 21.447
01/mar/2018	31/mar/2018	31	2,59%	\$ 23.373
01/abr/2018	30/abr/2018	30	2,56%	\$ 22.400
01/may/2018	31/may/2018	31	2,56%	\$ 23.101
01/jun/2018	30/jun/2018	30	2,54%	\$ 22.181
01/jul/2018	31/jul/2018	31	2,50%	\$ 22.631
01/ago/2018	31/ago/2018	31	2,49%	\$ 22.532
01/sep/2018	30/sep/2018	30	2,48%	\$ 21.656
01/oct/2018	31/oct/2018	31	2,45%	\$ 22.179
01/nov/2018	30/nov/2018	30	2,44%	\$ 21.306
01/dic/2018	31/dic/2018	31	2,43%	\$ 21.926
01/ene/2019	31/ene/2019	31	2,59%	\$ 23.373
01/feb/2019	28/feb/2019	28	2,46%	\$ 20.106
01/mar/2019	31/mar/2019	31	2,42%	\$ 21.881

01/abr/2019	30/abr/2019	30	2,41%	\$ 21.096
01/may/2019	31/may/2019	31	2,42%	\$ 21.854
01/jun/2019	30/jun/2019	30	2,41%	\$ 21.105
01/jul/2019	31/jul/2019	31	2,41%	\$ 21.790
01/ago/2019	31/ago/2019	31	2,42%	\$ 21.836
01/sep/2019	30/sep/2019	30	2,42%	\$ 21.131
01/oct/2019	31/oct/2019	31	2,39%	\$ 21.582
01/nov/2019	30/nov/2019	30	2,38%	\$ 20.808
01/dic/2019	31/dic/2019	31	2,36%	\$ 21.365
01/ene/2020	31/ene/2020	31	2,35%	\$ 21.203
01/feb/2020	29/feb/2020	29	2,38%	\$ 20.148
01/mar/2020	31/mar/2020	31	2,37%	\$ 21.411
01/abr/2020	30/abr/2020	30	2,34%	\$ 20.440
01/may/2020	31/may/2020	31	2,27%	\$ 20.552
01/jun/2020	30/jun/2020	30	2,27%	\$ 19.819
01/jul/2020	31/jul/2020	31	2,29%	\$ 20.660
01/ago/2020	31/ago/2020	31	2,29%	\$ 20.669
01/sep/2020	30/sep/2020	30	2,29%	\$ 20.064
01/oct/2020	31/oct/2020	31	2,26%	\$ 20.434
01/nov/2020	30/nov/2020	30	2,23%	\$ 19.513
01/dic/2020	31/dic/2020	31	2,18%	\$ 19.711
01/ene/2021	31/ene/2021	31	2,16%	\$ 19.530
01/feb/2021	28/feb/2021	28	2,19%	\$ 17.901
01/mar/2021	31/mar/2021	31	2,18%	\$ 19.666
01/abr/2021	30/abr/2021	30	2,16%	\$ 18.926
01/may/2021	31/may/2021	31	2,15%	\$ 19.458
01/jun/2021	30/jun/2021	30	2,15%	\$ 18.813
01/jul/2021	31/jul/2021	31	2,16%	\$ 19.485
01/ago/2021	31/ago/2021	31	2,16%	\$ 19.485
01/sep/2021	30/sep/2021	30	2,15%	\$ 18.795
01/oct/2021	31/oct/2021	31	2,14%	\$ 19.304
01/nov/2021	30/nov/2021	30	2,16%	\$ 18.883
01/dic/2021	31/dic/2021	31	2,18%	\$ 19.729
01/ene/2022	31/ene/2022	31	2,21%	\$ 19.955
01/feb/2022	28/feb/2022	28	2,29%	\$ 18.677
01/mar/2022	31/mar/2022	31	2,31%	\$ 20.868
01/abr/2022	30/abr/2022	30	2,38%	\$ 20.834
01/may/2022	31/may/2022	31	2,46%	\$ 22.270
01/jun/2022	30/jun/2022	30	2,55%	\$ 22.313
01/jul/2022	31/jul/2022	31	2,66%	\$ 24.051
			SUBTOTAL 35	\$ 2.347.103

		VR CAPITAL	875.000	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 22.750
01/jul/2013	30/sep/2013	92	2,54%	\$ 68.157
01/oct/2013	31/dic/2013	92	2,48%	\$ 66.547
01/ene/2014	31/mar/2014	90	2,46%	\$ 64.575
01/abr/2014	30/jun/2014	91	2,45%	\$ 65.027
01/jul/2014	30/sep/2014	92	2,42%	\$ 64.937
01/oct/2014	31/dic/2014	92	2,40%	\$ 64.293
01/ene/2015	31/mar/2015	90	2,40%	\$ 63.026
01/abr/2015	30/jun/2015	91	2,42%	\$ 64.257
01/jul/2015	30/sep/2015	92	2,41%	\$ 64.588
01/oct/2015	31/dic/2015	92	2,42%	\$ 64.835
01/ene/2016	31/mar/2016	91	2,46%	\$ 65.293
01/abr/2016	30/jun/2016	91	2,57%	\$ 68.146
01/jul/2016	30/sep/2016	92	2,67%	\$ 71.578
01/oct/2016	31/dic/2016	92	2,75%	\$ 73.757
01/ene/2017	31/mar/2017	90	1,94%	\$ 50.846
01/abr/2017	30/jun/2017	91	1,94%	\$ 51.411
01/jul/2017	31/ago/2017	62	2,75%	\$ 49.684
01/sep/2017	30/sep/2017	30	2,69%	\$ 23.494
01/oct/2017	31/oct/2017	31	2,64%	\$ 23.897
01/nov/2017	30/nov/2017	30	2,62%	\$ 22.925
01/dic/2017	31/dic/2017	31	2,60%	\$ 23.474
01/ene/2018	31/ene/2018	31	2,59%	\$ 23.384
01/feb/2018	28/feb/2018	28	2,63%	\$ 21.447
01/mar/2018	31/mar/2018	31	2,59%	\$ 23.373
01/abr/2018	30/abr/2018	30	2,56%	\$ 22.400
01/may/2018	31/may/2018	31	2,56%	\$ 23.101
01/jun/2018	30/jun/2018	30	2,54%	\$ 22.181
01/jul/2018	31/jul/2018	31	2,50%	\$ 22.631
01/ago/2018	31/ago/2018	31	2,49%	\$ 22.532
01/sep/2018	30/sep/2018	30	2,48%	\$ 21.656
01/oct/2018	31/oct/2018	31	2,45%	\$ 22.179
01/nov/2018	30/nov/2018	30	2,44%	\$ 21.306
01/dic/2018	31/dic/2018	31	2,43%	\$ 21.926
01/ene/2019	31/ene/2019	31	2,59%	\$ 23.373
01/feb/2019	28/feb/2019	28	2,46%	\$ 20.106
01/mar/2019	31/mar/2019	31	2,42%	\$ 21.881
01/abr/2019	30/abr/2019	30	2,41%	\$ 21.096
01/may/2019	31/may/2019	31	2,42%	\$ 21.854
01/jun/2019	30/jun/2019	30	2,41%	\$ 21.105
01/jul/2019	31/jul/2019	31	2,41%	\$ 21.790
01/ago/2019	31/ago/2019	31	2,42%	\$ 21.836

01/sep/2019	30/sep/2019	30	2,42%	\$ 21.131
01/oct/2019	31/oct/2019	31	2,39%	\$ 21.582
01/nov/2019	30/nov/2019	30	2,38%	\$ 20.808
01/dic/2019	31/dic/2019	31	2,36%	\$ 21.365
01/ene/2020	31/ene/2020	31	2,35%	\$ 21.203
01/feb/2020	29/feb/2020	29	2,38%	\$ 20.148
01/mar/2020	31/mar/2020	31	2,37%	\$ 21.411
01/abr/2020	30/abr/2020	30	2,34%	\$ 20.440
01/may/2020	31/may/2020	31	2,27%	\$ 20.552
01/jun/2020	30/jun/2020	30	2,27%	\$ 19.819
01/jul/2020	31/jul/2020	31	2,29%	\$ 20.660
01/ago/2020	31/ago/2020	31	2,29%	\$ 20.669
01/sep/2020	30/sep/2020	30	2,29%	\$ 20.064
01/oct/2020	31/oct/2020	31	2,26%	\$ 20.434
01/nov/2020	30/nov/2020	30	2,23%	\$ 19.513
01/dic/2020	31/dic/2020	31	2,18%	\$ 19.711
01/ene/2021	31/ene/2021	31	2,16%	\$ 19.530
01/feb/2021	28/feb/2021	28	2,19%	\$ 17.901
01/mar/2021	31/mar/2021	31	2,18%	\$ 19.666
01/abr/2021	30/abr/2021	30	2,16%	\$ 18.926
01/may/2021	31/may/2021	31	2,15%	\$ 19.458
01/jun/2021	30/jun/2021	30	2,15%	\$ 18.813
01/jul/2021	31/jul/2021	31	2,16%	\$ 19.485
01/ago/2021	31/ago/2021	31	2,16%	\$ 19.485
01/sep/2021	30/sep/2021	30	2,15%	\$ 18.795
01/oct/2021	31/oct/2021	31	2,14%	\$ 19.304
01/nov/2021	30/nov/2021	30	2,16%	\$ 18.883
01/dic/2021	31/dic/2021	31	2,18%	\$ 19.729
01/ene/2022	31/ene/2022	31	2,21%	\$ 19.955
01/feb/2022	28/feb/2022	28	2,29%	\$ 18.677
01/mar/2022	31/mar/2022	31	2,31%	\$ 20.868
01/abr/2022	30/abr/2022	30	2,38%	\$ 20.834
01/may/2022	31/may/2022	31	2,46%	\$ 22.270
01/jun/2022	30/jun/2022	30	2,55%	\$ 22.313
01/jul/2022	31/jul/2022	31	2,66%	\$ 24.051
			SUBTOTAL 36	\$ 2.347.103
				CAUSADO
		VR CAPITAL	6.125.000	
DESDE	HASTA	DIAS	% MENSUAL	
29/nov/2012	PAGO F.N.G.		\$ 4.719.661	
	NUEVO SALDO DE CAPITAL		\$ 1.405.339	

01/jun/2013	30/jun/2013	30	2,60%	\$ 36.539
01/jul/2013	30/sep/2013	92	2,54%	\$ 109.467
01/oct/2013	31/dic/2013	92	2,48%	\$ 106.881
01/ene/2014	31/mar/2014	90	2,46%	\$ 103.714
01/abr/2014	30/jun/2014	91	2,45%	\$ 104.440
01/jul/2014	30/sep/2014	92	2,42%	\$ 104.295
01/oct/2014	31/dic/2014	92	2,40%	\$ 103.261
01/ene/2015	31/mar/2015	90	2,40%	\$ 101.227
01/abr/2015	30/jun/2015	91	2,42%	\$ 103.204
01/jul/2015	30/sep/2015	92	2,41%	\$ 103.735
01/oct/2015	31/dic/2015	92	2,42%	\$ 104.131
01/ene/2016	31/mar/2016	91	2,46%	\$ 104.866
01/abr/2016	30/jun/2016	91	2,57%	\$ 109.449
01/jul/2016	30/sep/2016	92	2,67%	\$ 114.961
01/oct/2016	31/dic/2016	92	2,75%	\$ 118.461
01/ene/2017	31/mar/2017	90	1,94%	\$ 81.664
01/abr/2017	30/jun/2017	91	1,94%	\$ 82.572
01/jul/2017	31/ago/2017	62	2,75%	\$ 79.797
01/sep/2017	30/sep/2017	30	2,69%	\$ 37.733
01/oct/2017	31/oct/2017	31	2,64%	\$ 38.381
01/nov/2017	30/nov/2017	30	2,62%	\$ 36.820
01/dic/2017	31/dic/2017	31	2,60%	\$ 37.702
01/ene/2018	31/ene/2018	31	2,59%	\$ 37.557
01/feb/2018	28/feb/2018	28	2,63%	\$ 34.447
01/mar/2018	31/mar/2018	31	2,59%	\$ 37.539
01/abr/2018	30/abr/2018	30	2,56%	\$ 35.977
01/may/2018	31/may/2018	31	2,56%	\$ 37.103
01/jun/2018	30/jun/2018	30	2,54%	\$ 35.625
01/jul/2018	31/jul/2018	31	2,50%	\$ 36.348
01/ago/2018	31/ago/2018	31	2,49%	\$ 36.188
01/sep/2018	30/sep/2018	30	2,48%	\$ 34.782
01/oct/2018	31/oct/2018	31	2,45%	\$ 35.622
01/nov/2018	30/nov/2018	30	2,44%	\$ 34.220
01/dic/2018	31/dic/2018	31	2,43%	\$ 35.215
01/ene/2019	31/ene/2019	31	2,59%	\$ 37.539
01/feb/2019	28/feb/2019	28	2,46%	\$ 32.293
01/mar/2019	31/mar/2019	31	2,42%	\$ 35.143
01/abr/2019	30/abr/2019	30	2,41%	\$ 33.883
01/may/2019	31/may/2019	31	2,42%	\$ 35.099
01/jun/2019	30/jun/2019	30	2,41%	\$ 33.897
01/jul/2019	31/jul/2019	31	2,41%	\$ 34.998
01/ago/2019	31/ago/2019	31	2,42%	\$ 35.070
01/sep/2019	30/sep/2019	30	2,42%	\$ 33.939
01/oct/2019	31/oct/2019	31	2,39%	\$ 34.664

01/nov/2019	30/nov/2019	30	2,38%	\$ 33.419
01/dic/2019	31/dic/2019	31	2,36%	\$ 34.315
01/ene/2020	31/ene/2020	31	2,35%	\$ 34.054
01/feb/2020	29/feb/2020	29	2,38%	\$ 32.359
01/mar/2020	31/mar/2020	31	2,37%	\$ 34.388
01/abr/2020	30/abr/2020	30	2,34%	\$ 32.829
01/may/2020	31/may/2020	31	2,27%	\$ 33.008
01/jun/2020	30/jun/2020	30	2,27%	\$ 31.831
01/jul/2020	31/jul/2020	31	2,29%	\$ 33.182
01/ago/2020	31/ago/2020	31	2,29%	\$ 33.197
01/sep/2020	30/sep/2020	30	2,29%	\$ 32.224
01/oct/2020	31/oct/2020	31	2,26%	\$ 32.819
01/nov/2020	30/nov/2020	30	2,23%	\$ 31.339
01/dic/2020	31/dic/2020	31	2,18%	\$ 31.658
01/ene/2021	31/ene/2021	31	2,16%	\$ 31.367
01/feb/2021	28/feb/2021	28	2,19%	\$ 28.751
01/mar/2021	31/mar/2021	31	2,18%	\$ 31.585
01/abr/2021	30/abr/2021	30	2,16%	\$ 30.397
01/may/2021	31/may/2021	31	2,15%	\$ 31.251
01/jun/2021	30/jun/2021	30	2,15%	\$ 30.215
01/jul/2021	31/jul/2021	31	2,16%	\$ 31.295
01/ago/2021	31/ago/2021	31	2,16%	\$ 31.295
01/sep/2021	30/sep/2021	30	2,15%	\$ 30.187
01/oct/2021	31/oct/2021	31	2,14%	\$ 31.004
01/nov/2021	30/nov/2021	30	2,16%	\$ 30.327
01/dic/2021	31/dic/2021	31	2,18%	\$ 31.687
01/ene/2022	31/ene/2022	31	2,21%	\$ 32.050
01/feb/2022	28/feb/2022	28	2,29%	\$ 29.997
01/mar/2022	31/mar/2022	31	2,31%	\$ 33.516
01/abr/2022	30/abr/2022	30	2,38%	\$ 33.461
01/may/2022	31/may/2022	31	2,46%	\$ 35.767
01/jun/2022	30/jun/2022	30	2,55%	\$ 35.836
01/jul/2022	31/jul/2022	31	2,66%	\$ 38.628
			SUBTOTAL 37	\$ 3.769.686
PAGARE 1710084525		VR CAPITAL	869.666	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 22.611
01/jul/2013	30/sep/2013	92	2,54%	\$ 67.741
01/oct/2013	31/dic/2013	92	2,48%	\$ 66.141
01/ene/2014	31/mar/2014	90	2,46%	\$ 64.181
01/abr/2014	30/jun/2014	91	2,45%	\$ 64.631

01/jul/2014	30/sep/2014	92	2,42%	\$ 64.541
01/oct/2014	31/dic/2014	92	2,40%	\$ 63.901
01/ene/2015	31/mar/2015	90	2,40%	\$ 62.642
01/abr/2015	30/jun/2015	91	2,42%	\$ 63.866
01/jul/2015	30/sep/2015	92	2,41%	\$ 64.194
01/oct/2015	31/dic/2015	92	2,42%	\$ 64.439
01/ene/2016	31/mar/2016	91	2,46%	\$ 64.894
01/abr/2016	30/jun/2016	91	2,57%	\$ 67.730
01/jul/2016	30/sep/2016	92	2,67%	\$ 71.142
01/oct/2016	31/dic/2016	92	2,75%	\$ 73.307
01/ene/2017	31/mar/2017	90	1,94%	\$ 50.536
01/abr/2017	30/jun/2017	91	1,94%	\$ 51.098
01/jul/2017	31/ago/2017	62	2,75%	\$ 49.381
01/sep/2017	30/sep/2017	30	2,69%	\$ 23.351
01/oct/2017	31/oct/2017	31	2,64%	\$ 23.751
01/nov/2017	30/nov/2017	30	2,62%	\$ 22.785
01/dic/2017	31/dic/2017	31	2,60%	\$ 23.331
01/ene/2018	31/ene/2018	31	2,59%	\$ 23.241
01/feb/2018	28/feb/2018	28	2,63%	\$ 21.317
01/mar/2018	31/mar/2018	31	2,59%	\$ 23.230
01/abr/2018	30/abr/2018	30	2,56%	\$ 22.263
01/may/2018	31/may/2018	31	2,56%	\$ 22.961
01/jun/2018	30/jun/2018	30	2,54%	\$ 22.046
01/jul/2018	31/jul/2018	31	2,50%	\$ 22.493
01/ago/2018	31/ago/2018	31	2,49%	\$ 22.394
01/sep/2018	30/sep/2018	30	2,48%	\$ 21.524
01/oct/2018	31/oct/2018	31	2,45%	\$ 22.044
01/nov/2018	30/nov/2018	30	2,44%	\$ 21.176
01/dic/2018	31/dic/2018	31	2,43%	\$ 21.792
01/ene/2019	31/ene/2019	31	2,59%	\$ 23.230
01/feb/2019	28/feb/2019	28	2,46%	\$ 19.984
01/mar/2019	31/mar/2019	31	2,42%	\$ 21.747
01/abr/2019	30/abr/2019	30	2,41%	\$ 20.968
01/may/2019	31/may/2019	31	2,42%	\$ 21.720
01/jun/2019	30/jun/2019	30	2,41%	\$ 20.976
01/jul/2019	31/jul/2019	31	2,41%	\$ 21.658
01/ago/2019	31/ago/2019	31	2,42%	\$ 21.703
01/sep/2019	30/sep/2019	30	2,42%	\$ 21.002
01/oct/2019	31/oct/2019	31	2,39%	\$ 21.451
01/nov/2019	30/nov/2019	30	2,38%	\$ 20.681
01/dic/2019	31/dic/2019	31	2,36%	\$ 21.235
01/ene/2020	31/ene/2020	31	2,35%	\$ 21.073
01/feb/2020	29/feb/2020	29	2,38%	\$ 20.025

01/mar/2020	31/mar/2020	31	2,37%	\$ 21.280
01/abr/2020	30/abr/2020	30	2,34%	\$ 20.315
01/may/2020	31/may/2020	31	2,27%	\$ 20.426
01/jun/2020	30/jun/2020	30	2,27%	\$ 19.698
01/jul/2020	31/jul/2020	31	2,29%	\$ 20.534
01/ago/2020	31/ago/2020	31	2,29%	\$ 20.543
01/sep/2020	30/sep/2020	30	2,29%	\$ 19.941
01/oct/2020	31/oct/2020	31	2,26%	\$ 20.310
01/nov/2020	30/nov/2020	30	2,23%	\$ 19.394
01/dic/2020	31/dic/2020	31	2,18%	\$ 19.591
01/ene/2021	31/ene/2021	31	2,16%	\$ 19.411
01/feb/2021	28/feb/2021	28	2,19%	\$ 17.792
01/mar/2021	31/mar/2021	31	2,18%	\$ 19.546
01/abr/2021	30/abr/2021	30	2,16%	\$ 18.811
01/may/2021	31/may/2021	31	2,15%	\$ 19.339
01/jun/2021	30/jun/2021	30	2,15%	\$ 18.698
01/jul/2021	31/jul/2021	31	2,16%	\$ 19.366
01/ago/2021	31/ago/2021	31	2,16%	\$ 19.366
01/sep/2021	30/sep/2021	30	2,15%	\$ 18.680
01/oct/2021	31/oct/2021	31	2,14%	\$ 19.186
01/nov/2021	30/nov/2021	30	2,16%	\$ 18.767
01/dic/2021	31/dic/2021	31	2,18%	\$ 19.609
01/ene/2022	31/ene/2022	31	2,21%	\$ 19.833
01/feb/2022	28/feb/2022	28	2,29%	\$ 18.563
01/mar/2022	31/mar/2022	31	2,31%	\$ 20.741
01/abr/2022	30/abr/2022	30	2,38%	\$ 20.707
01/may/2022	31/may/2022	31	2,46%	\$ 22.134
01/jun/2022	30/jun/2022	30	2,55%	\$ 22.176
01/jul/2022	31/jul/2022	31	2,66%	\$ 23.904
			SUBTOTAL 38	\$ 2.332.795

		VR CAPITAL	916.667	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 23.833
01/jul/2013	30/sep/2013	92	2,54%	\$ 71.402
01/oct/2013	31/dic/2013	92	2,48%	\$ 69.716
01/ene/2014	31/mar/2014	90	2,46%	\$ 67.650
01/abr/2014	30/jun/2014	91	2,45%	\$ 68.124
01/jul/2014	30/sep/2014	92	2,42%	\$ 68.029
01/oct/2014	31/dic/2014	92	2,40%	\$ 67.354
01/ene/2015	31/mar/2015	90	2,40%	\$ 66.028
01/abr/2015	30/jun/2015	91	2,42%	\$ 67.317
01/jul/2015	30/sep/2015	92	2,41%	\$ 67.663

01/oct/2015	31/dic/2015	92	2,42%	\$ 67.922
01/ene/2016	31/mar/2016	91	2,46%	\$ 68.402
01/abr/2016	30/jun/2016	91	2,57%	\$ 71.391
01/jul/2016	30/sep/2016	92	2,67%	\$ 74.986
01/oct/2016	31/dic/2016	92	2,75%	\$ 77.269
01/ene/2017	31/mar/2017	90	1,94%	\$ 53.268
01/abr/2017	30/jun/2017	91	1,94%	\$ 53.859
01/jul/2017	31/ago/2017	62	2,75%	\$ 52.050
01/sep/2017	30/sep/2017	30	2,69%	\$ 24.613
01/oct/2017	31/oct/2017	31	2,64%	\$ 25.035
01/nov/2017	30/nov/2017	30	2,62%	\$ 24.017
01/dic/2017	31/dic/2017	31	2,60%	\$ 24.592
01/ene/2018	31/ene/2018	31	2,59%	\$ 24.497
01/feb/2018	28/feb/2018	28	2,63%	\$ 22.469
01/mar/2018	31/mar/2018	31	2,59%	\$ 24.486
01/abr/2018	30/abr/2018	30	2,56%	\$ 23.467
01/may/2018	31/may/2018	31	2,56%	\$ 24.202
01/jun/2018	30/jun/2018	30	2,54%	\$ 23.238
01/jul/2018	31/jul/2018	31	2,50%	\$ 23.709
01/ago/2018	31/ago/2018	31	2,49%	\$ 23.605
01/sep/2018	30/sep/2018	30	2,48%	\$ 22.688
01/oct/2018	31/oct/2018	31	2,45%	\$ 23.235
01/nov/2018	30/nov/2018	30	2,44%	\$ 22.321
01/dic/2018	31/dic/2018	31	2,43%	\$ 22.970
01/ene/2019	31/ene/2019	31	2,59%	\$ 24.486
01/feb/2019	28/feb/2019	28	2,46%	\$ 21.064
01/mar/2019	31/mar/2019	31	2,42%	\$ 22.923
01/abr/2019	30/abr/2019	30	2,41%	\$ 22.101
01/may/2019	31/may/2019	31	2,42%	\$ 22.894
01/jun/2019	30/jun/2019	30	2,41%	\$ 22.110
01/jul/2019	31/jul/2019	31	2,41%	\$ 22.828
01/ago/2019	31/ago/2019	31	2,42%	\$ 22.875
01/sep/2019	30/sep/2019	30	2,42%	\$ 22.138
01/oct/2019	31/oct/2019	31	2,39%	\$ 22.610
01/nov/2019	30/nov/2019	30	2,38%	\$ 21.798
01/dic/2019	31/dic/2019	31	2,36%	\$ 22.383
01/ene/2020	31/ene/2020	31	2,35%	\$ 22.212
01/feb/2020	29/feb/2020	29	2,38%	\$ 21.107
01/mar/2020	31/mar/2020	31	2,37%	\$ 22.430
01/abr/2020	30/abr/2020	30	2,34%	\$ 21.413
01/may/2020	31/may/2020	31	2,27%	\$ 21.530
01/jun/2020	30/jun/2020	30	2,27%	\$ 20.763

01/jul/2020	31/jul/2020	31	2,29%	\$ 21.644
01/ago/2020	31/ago/2020	31	2,29%	\$ 21.654
01/sep/2020	30/sep/2020	30	2,29%	\$ 21.019
01/oct/2020	31/oct/2020	31	2,26%	\$ 21.407
01/nov/2020	30/nov/2020	30	2,23%	\$ 20.442
01/dic/2020	31/dic/2020	31	2,18%	\$ 20.649
01/ene/2021	31/ene/2021	31	2,16%	\$ 20.460
01/feb/2021	28/feb/2021	28	2,19%	\$ 18.754
01/mar/2021	31/mar/2021	31	2,18%	\$ 20.602
01/abr/2021	30/abr/2021	30	2,16%	\$ 19.828
01/may/2021	31/may/2021	31	2,15%	\$ 20.384
01/jun/2021	30/jun/2021	30	2,15%	\$ 19.708
01/jul/2021	31/jul/2021	31	2,16%	\$ 20.413
01/ago/2021	31/ago/2021	31	2,16%	\$ 20.413
01/sep/2021	30/sep/2021	30	2,15%	\$ 19.690
01/oct/2021	31/oct/2021	31	2,14%	\$ 20.223
01/nov/2021	30/nov/2021	30	2,16%	\$ 19.782
01/dic/2021	31/dic/2021	31	2,18%	\$ 20.668
01/ene/2022	31/ene/2022	31	2,21%	\$ 20.905
01/feb/2022	28/feb/2022	28	2,29%	\$ 19.567
01/mar/2022	31/mar/2022	31	2,31%	\$ 21.862
01/abr/2022	30/abr/2022	30	2,38%	\$ 21.826
01/may/2022	31/may/2022	31	2,46%	\$ 23.330
01/jun/2022	30/jun/2022	30	2,55%	\$ 23.375
01/jul/2022	31/jul/2022	31	2,66%	\$ 25.196
			SUBTOTAL 39	\$ 2.458.870
		VR CAPITAL	916.667	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 23.833
01/jul/2013	30/sep/2013	92	2,54%	\$ 71.402
01/oct/2013	31/dic/2013	92	2,48%	\$ 69.716
01/ene/2014	31/mar/2014	90	2,46%	\$ 67.650
01/abr/2014	30/jun/2014	91	2,45%	\$ 68.124
01/jul/2014	30/sep/2014	92	2,42%	\$ 68.029
01/oct/2014	31/dic/2014	92	2,40%	\$ 67.354
01/ene/2015	31/mar/2015	90	2,40%	\$ 66.028
01/abr/2015	30/jun/2015	91	2,42%	\$ 67.317
01/jul/2015	30/sep/2015	92	2,41%	\$ 67.663
01/oct/2015	31/dic/2015	92	2,42%	\$ 67.922
01/ene/2016	31/mar/2016	91	2,46%	\$ 68.402
01/abr/2016	30/jun/2016	91	2,57%	\$ 71.391
01/jul/2016	30/sep/2016	92	2,67%	\$ 74.986
01/oct/2016	31/dic/2016	92	2,75%	\$ 77.269

01/ene/2017	31/mar/2017	90	1,94%	\$ 53.268
01/abr/2017	30/jun/2017	91	1,94%	\$ 53.859
01/jul/2017	31/ago/2017	62	2,75%	\$ 52.050
01/sep/2017	30/sep/2017	30	2,69%	\$ 24.613
01/oct/2017	31/oct/2017	31	2,64%	\$ 25.035
01/nov/2017	30/nov/2017	30	2,62%	\$ 24.017
01/dic/2017	31/dic/2017	31	2,60%	\$ 24.592
01/ene/2018	31/ene/2018	31	2,59%	\$ 24.497
01/feb/2018	28/feb/2018	28	2,63%	\$ 22.469
01/mar/2018	31/mar/2018	31	2,59%	\$ 24.486
01/abr/2018	30/abr/2018	30	2,56%	\$ 23.467
01/may/2018	31/may/2018	31	2,56%	\$ 24.202
01/jun/2018	30/jun/2018	30	2,54%	\$ 23.238
01/jul/2018	31/jul/2018	31	2,50%	\$ 23.709
01/ago/2018	31/ago/2018	31	2,49%	\$ 23.605
01/sep/2018	30/sep/2018	30	2,48%	\$ 22.688
01/oct/2018	31/oct/2018	31	2,45%	\$ 23.235
01/nov/2018	30/nov/2018	30	2,44%	\$ 22.321
01/dic/2018	31/dic/2018	31	2,43%	\$ 22.970
01/ene/2019	31/ene/2019	31	2,59%	\$ 24.486
01/feb/2019	28/feb/2019	28	2,46%	\$ 21.064
01/mar/2019	31/mar/2019	31	2,42%	\$ 22.923
01/abr/2019	30/abr/2019	30	2,41%	\$ 22.101
01/may/2019	31/may/2019	31	2,42%	\$ 22.894
01/jun/2019	30/jun/2019	30	2,41%	\$ 22.110
01/jul/2019	31/jul/2019	31	2,41%	\$ 22.828
01/ago/2019	31/ago/2019	31	2,42%	\$ 22.875
01/sep/2019	30/sep/2019	30	2,42%	\$ 22.138
01/oct/2019	31/oct/2019	31	2,39%	\$ 22.610
01/nov/2019	30/nov/2019	30	2,38%	\$ 21.798
01/dic/2019	31/dic/2019	31	2,36%	\$ 22.383
01/ene/2020	31/ene/2020	31	2,35%	\$ 22.212
01/feb/2020	29/feb/2020	29	2,38%	\$ 21.107
01/mar/2020	31/mar/2020	31	2,37%	\$ 22.430
01/abr/2020	30/abr/2020	30	2,34%	\$ 21.413
01/may/2020	31/may/2020	31	2,27%	\$ 21.530
01/jun/2020	30/jun/2020	30	2,27%	\$ 20.763
01/jul/2020	31/jul/2020	31	2,29%	\$ 21.644
01/ago/2020	31/ago/2020	31	2,29%	\$ 21.654
01/sep/2020	30/sep/2020	30	2,29%	\$ 21.019
01/oct/2020	31/oct/2020	31	2,26%	\$ 21.407

01/nov/2020	30/nov/2020	30	2,23%	\$ 20.442
01/dic/2020	31/dic/2020	31	2,18%	\$ 20.649
01/ene/2021	31/ene/2021	31	2,16%	\$ 20.460
01/feb/2021	28/feb/2021	28	2,19%	\$ 18.754
01/mar/2021	31/mar/2021	31	2,18%	\$ 20.602
01/abr/2021	30/abr/2021	30	2,16%	\$ 19.828
01/may/2021	31/may/2021	31	2,15%	\$ 20.384
01/jun/2021	30/jun/2021	30	2,15%	\$ 19.708
01/jul/2021	31/jul/2021	31	2,16%	\$ 20.413
01/ago/2021	31/ago/2021	31	2,16%	\$ 20.413
01/sep/2021	30/sep/2021	30	2,15%	\$ 19.690
01/oct/2021	31/oct/2021	31	2,14%	\$ 20.223
01/nov/2021	30/nov/2021	30	2,16%	\$ 19.782
01/dic/2021	31/dic/2021	31	2,18%	\$ 20.668
01/ene/2022	31/ene/2022	31	2,21%	\$ 20.905
01/feb/2022	28/feb/2022	28	2,29%	\$ 19.567
01/mar/2022	31/mar/2022	31	2,31%	\$ 21.862
01/abr/2022	30/abr/2022	30	2,38%	\$ 21.826
01/may/2022	31/may/2022	31	2,46%	\$ 23.330
01/jun/2022	30/jun/2022	30	2,55%	\$ 23.375
01/jul/2022	31/jul/2022	31	2,66%	\$ 25.196
			SUBTOTAL 40	\$ 2.458.870
		VR CAPITAL	916.667	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/jun/2013	30/jun/2013	30	2,60%	\$ 23.833
01/jul/2013	30/sep/2013	92	2,54%	\$ 71.402
01/oct/2013	31/dic/2013	92	2,48%	\$ 69.716
01/ene/2014	31/mar/2014	90	2,46%	\$ 67.650
01/abr/2014	30/jun/2014	91	2,45%	\$ 68.124
01/jul/2014	30/sep/2014	92	2,42%	\$ 68.029
01/oct/2014	31/dic/2014	92	2,40%	\$ 67.354
01/ene/2015	31/mar/2015	90	2,40%	\$ 66.028
01/abr/2015	30/jun/2015	91	2,42%	\$ 67.317
01/jul/2015	30/sep/2015	92	2,41%	\$ 67.663
01/oct/2015	31/dic/2015	92	2,42%	\$ 67.922
01/ene/2016	31/mar/2016	91	2,46%	\$ 68.402
01/abr/2016	30/jun/2016	91	2,57%	\$ 71.391
01/jul/2016	30/sep/2016	92	2,67%	\$ 74.986
01/oct/2016	31/dic/2016	92	2,75%	\$ 77.269
01/ene/2017	31/mar/2017	90	1,94%	\$ 53.268
01/abr/2017	30/jun/2017	91	1,94%	\$ 53.859
01/jul/2017	31/ago/2017	62	2,75%	\$ 52.050
01/sep/2017	30/sep/2017	30	2,69%	\$ 24.613

01/oct/2017	31/oct/2017	31	2,64%	\$ 25.035
01/nov/2017	30/nov/2017	30	2,62%	\$ 24.017
01/dic/2017	31/dic/2017	31	2,60%	\$ 24.592
01/ene/2018	31/ene/2018	31	2,59%	\$ 24.497
01/feb/2018	28/feb/2018	28	2,63%	\$ 22.469
01/mar/2018	31/mar/2018	31	2,59%	\$ 24.486
01/abr/2018	30/abr/2018	30	2,56%	\$ 23.467
01/may/2018	31/may/2018	31	2,56%	\$ 24.202
01/jun/2018	30/jun/2018	30	2,54%	\$ 23.238
01/jul/2018	31/jul/2018	31	2,50%	\$ 23.709
01/ago/2018	31/ago/2018	31	2,49%	\$ 23.605
01/sep/2018	30/sep/2018	30	2,48%	\$ 22.688
01/oct/2018	31/oct/2018	31	2,45%	\$ 23.235
01/nov/2018	30/nov/2018	30	2,44%	\$ 22.321
01/dic/2018	31/dic/2018	31	2,43%	\$ 22.970
01/ene/2019	31/ene/2019	31	2,59%	\$ 24.486
01/feb/2019	28/feb/2019	28	2,46%	\$ 21.064
01/mar/2019	31/mar/2019	31	2,42%	\$ 22.923
01/abr/2019	30/abr/2019	30	2,41%	\$ 22.101
01/may/2019	31/may/2019	31	2,42%	\$ 22.894
01/jun/2019	30/jun/2019	30	2,41%	\$ 22.110
01/jul/2019	31/jul/2019	31	2,41%	\$ 22.828
01/ago/2019	31/ago/2019	31	2,42%	\$ 22.875
01/sep/2019	30/sep/2019	30	2,42%	\$ 22.138
01/oct/2019	31/oct/2019	31	2,39%	\$ 22.610
01/nov/2019	30/nov/2019	30	2,38%	\$ 21.798
01/dic/2019	31/dic/2019	31	2,36%	\$ 22.383
01/ene/2020	31/ene/2020	31	2,35%	\$ 22.212
01/feb/2020	29/feb/2020	29	2,38%	\$ 21.107
01/mar/2020	31/mar/2020	31	2,37%	\$ 22.430
01/abr/2020	30/abr/2020	30	2,34%	\$ 21.413
01/may/2020	31/may/2020	31	2,27%	\$ 21.530
01/jun/2020	30/jun/2020	30	2,27%	\$ 20.763
01/jul/2020	31/jul/2020	31	2,29%	\$ 21.644
01/ago/2020	31/ago/2020	31	2,29%	\$ 21.654
01/sep/2020	30/sep/2020	30	2,29%	\$ 21.019
01/oct/2020	31/oct/2020	31	2,26%	\$ 21.407
01/nov/2020	30/nov/2020	30	2,23%	\$ 20.442
01/dic/2020	31/dic/2020	31	2,18%	\$ 20.649
01/ene/2021	31/ene/2021	31	2,16%	\$ 20.460
01/feb/2021	28/feb/2021	28	2,19%	\$ 18.754

01/mar/2021	31/mar/2021	31	2,18%	\$ 20.602
01/abr/2021	30/abr/2021	30	2,16%	\$ 19.828
01/may/2021	31/may/2021	31	2,15%	\$ 20.384
01/jun/2021	30/jun/2021	30	2,15%	\$ 19.708
01/jul/2021	31/jul/2021	31	2,16%	\$ 20.413
01/ago/2021	31/ago/2021	31	2,16%	\$ 20.413
01/sep/2021	30/sep/2021	30	2,15%	\$ 19.690
01/oct/2021	31/oct/2021	31	2,14%	\$ 20.223
01/nov/2021	30/nov/2021	30	2,16%	\$ 19.782
01/dic/2021	31/dic/2021	31	2,18%	\$ 20.668
01/ene/2022	31/ene/2022	31	2,21%	\$ 20.905
01/feb/2022	28/feb/2022	28	2,29%	\$ 19.567
01/mar/2022	31/mar/2022	31	2,31%	\$ 21.862
01/abr/2022	30/abr/2022	30	2,38%	\$ 21.826
01/may/2022	31/may/2022	31	2,46%	\$ 23.330
01/jun/2022	30/jun/2022	30	2,55%	\$ 23.375
01/jul/2022	31/jul/2022	31	2,66%	\$ 25.196
			SUBTOTAL 41	\$ 2.458.870
		VR CAPITAL	14.666.660	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
29/nov/2012	PAGO F.N.G.		\$ 9.143.164	
	NUEVO SALDO DE CAPITAL		\$ 5.523.496	
01/jul/2013	30/sep/2013	92	2,54%	\$ 430.244
01/oct/2013	31/dic/2013	92	2,48%	\$ 420.080
01/ene/2014	31/mar/2014	90	2,46%	\$ 407.634
01/abr/2014	30/jun/2014	91	2,45%	\$ 410.488
01/jul/2014	30/sep/2014	92	2,42%	\$ 409.917
01/oct/2014	31/dic/2014	92	2,40%	\$ 405.852
01/ene/2015	31/mar/2015	90	2,40%	\$ 397.857
01/abr/2015	30/jun/2015	91	2,42%	\$ 405.629
01/jul/2015	30/sep/2015	92	2,41%	\$ 407.715
01/oct/2015	31/dic/2015	92	2,42%	\$ 409.273
01/ene/2016	31/mar/2016	91	2,46%	\$ 412.163
01/abr/2016	30/jun/2016	91	2,57%	\$ 430.174
01/jul/2016	30/sep/2016	92	2,67%	\$ 451.840
01/oct/2016	31/dic/2016	92	2,75%	\$ 465.595
01/ene/2017	31/mar/2017	90	1,94%	\$ 320.970
01/abr/2017	30/jun/2017	91	1,94%	\$ 324.537
01/jul/2017	31/ago/2017	62	2,75%	\$ 313.633
01/sep/2017	30/sep/2017	30	2,69%	\$ 148.306
01/oct/2017	31/oct/2017	31	2,64%	\$ 150.852
01/nov/2017	30/nov/2017	30	2,62%	\$ 144.716

01/dic/2017	31/dic/2017	31	2,60%	\$ 148.181
01/ene/2018	31/ene/2018	31	2,59%	\$ 147.611
01/feb/2018	28/feb/2018	28	2,63%	\$ 135.388
01/mar/2018	31/mar/2018	31	2,59%	\$ 147.542
01/abr/2018	30/abr/2018	30	2,56%	\$ 141.401
01/may/2018	31/may/2018	31	2,56%	\$ 145.830
01/jun/2018	30/jun/2018	30	2,54%	\$ 140.021
01/jul/2018	31/jul/2018	31	2,50%	\$ 142.862
01/ago/2018	31/ago/2018	31	2,49%	\$ 142.234
01/sep/2018	30/sep/2018	30	2,48%	\$ 136.707
01/oct/2018	31/oct/2018	31	2,45%	\$ 140.008
01/nov/2018	30/nov/2018	30	2,44%	\$ 134.497
01/dic/2018	31/dic/2018	31	2,43%	\$ 138.410
01/ene/2019	31/ene/2019	31	2,59%	\$ 147.542
01/feb/2019	28/feb/2019	28	2,46%	\$ 126.923
01/mar/2019	31/mar/2019	31	2,42%	\$ 138.124
01/abr/2019	30/abr/2019	30	2,41%	\$ 133.171
01/may/2019	31/may/2019	31	2,42%	\$ 137.953
01/jun/2019	30/jun/2019	30	2,41%	\$ 133.227
01/jul/2019	31/jul/2019	31	2,41%	\$ 137.553
01/ago/2019	31/ago/2019	31	2,42%	\$ 137.839
01/sep/2019	30/sep/2019	30	2,42%	\$ 133.392
01/oct/2019	31/oct/2019	31	2,39%	\$ 136.241
01/nov/2019	30/nov/2019	30	2,38%	\$ 131.349
01/dic/2019	31/dic/2019	31	2,36%	\$ 134.871
01/ene/2020	31/ene/2020	31	2,35%	\$ 133.844
01/feb/2020	29/feb/2020	29	2,38%	\$ 127.184
01/mar/2020	31/mar/2020	31	2,37%	\$ 135.156
01/abr/2020	30/abr/2020	30	2,34%	\$ 129.029
01/may/2020	31/may/2020	31	2,27%	\$ 129.734
01/jun/2020	30/jun/2020	30	2,27%	\$ 125.107
01/jul/2020	31/jul/2020	31	2,29%	\$ 130.419
01/ago/2020	31/ago/2020	31	2,29%	\$ 130.476
01/sep/2020	30/sep/2020	30	2,29%	\$ 126.654
01/oct/2020	31/oct/2020	31	2,26%	\$ 128.992
01/nov/2020	30/nov/2020	30	2,23%	\$ 123.174
01/dic/2020	31/dic/2020	31	2,18%	\$ 124.426
01/ene/2021	31/ene/2021	31	2,16%	\$ 123.284
01/feb/2021	28/feb/2021	28	2,19%	\$ 113.003
01/mar/2021	31/mar/2021	31	2,18%	\$ 124.141
01/abr/2021	30/abr/2021	30	2,16%	\$ 119.473

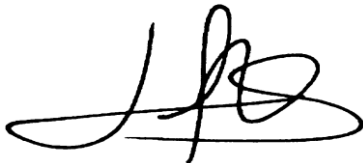
01/may/2021	31/may/2021	31	2,15%	\$ 122.828
01/jun/2021	30/jun/2021	30	2,15%	\$ 118.755
01/jul/2021	31/jul/2021	31	2,16%	\$ 122.999
01/ago/2021	31/ago/2021	31	2,16%	\$ 122.999
01/sep/2021	30/sep/2021	30	2,15%	\$ 118.645
01/oct/2021	31/oct/2021	31	2,14%	\$ 121.858
01/nov/2021	30/nov/2021	30	2,16%	\$ 119.197
01/dic/2021	31/dic/2021	31	2,18%	\$ 124.540
01/ene/2022	31/ene/2022	31	2,21%	\$ 125.967
01/feb/2022	28/feb/2022	28	2,29%	\$ 117.901
01/mar/2022	31/mar/2022	31	2,31%	\$ 131.732
01/abr/2022	30/abr/2022	30	2,38%	\$ 131.514
01/may/2022	31/may/2022	31	2,46%	\$ 140.578
01/jun/2022	30/jun/2022	30	2,55%	\$ 140.849
01/jul/2022	31/jul/2022	31	2,66%	\$ 151.822
			SUBTOTAL 42	\$ 14.672.631

TOTAL LIQUIDACION DE CREDITO

\$ 202.206.969

De otro lado, respetuosamente solicito a su señoría se sirva ordenar la **ENTREGA DE LOS TITULOS**, que figuren consignados dentro del presente proceso.

Atentamente,



HAIDER MILTON MONTOYA CARDENAS

C.C No. 19.204.241 de Bogotá

T.P No. 23.177 del C.S. de la J.

EDIFICIO EXPOCENTRO CARRERA 8 No. 16-79 OF. 508 BOGOTA

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