Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

TRASLADO N°. 104
28 de septiembre de 2023

JUZGADO 005 DE EJECUCION CIVIL DEL CIRCUITO

Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	005 - 2001 - 02329 - 01	Ejecutivo con Título Hipotecario	BANCO DAVIVIENDA	LUZ EDILMA CORREDOR FRANCO	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
2	007 - 2015 - 00521 - 00	Ejecutivo con Título Hipotecario	MIGUEL PINEDA SOLANO	ISMAEL AUGUSTO RODRIGUEZ HURTADO	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
3	009 - 2021 - 00127 - 00	Ejecutivo Singular	BANCO POPULAR S. A.	EURO CARGO SAS	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
4	011 - 2011 - 00354 - 00	Ordinario	MARIA ALICIA GOMEZ DE APARICIO	GUSTAVO REYES VERGARA	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
5	020 - 2018 - 00116 - 00	Ejecutivo Singular	BANCOLOMBIA S. A.	SOCIEDAD VEMO CONSTRUCCIONES Y MANTENIMIENTO S.A.S. VEMO CONSTRUCCIONES	Traslado Liquidación Costas Art. 446 C.G.P.	29/09/2023	3/10/2023
6	021 - 2018 - 00096 - 00	Ejecutivo con Título Hipotecario	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A. BBVA COLOMBIA	CONSTANZA HERNANDEZ SANCHEZ	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
7	023 - 2012 - 00732 - 00	Ordinario	ALEJANDRO LOVATO	FRANCISCO ALFREDO BARACALDO PULIDO	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
8	023 - 2021 - 00362 - 00	Ejecutivo Singular	BANCOLOMBIA S.A.	METAL IN HOUSE S.A.S	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
9	023 - 2021 - 00417 - 00	Ejecutivo Singular	SGS COLOMBIA S.A.S	PROYECTOS DE INGENIERIA Y SERVICIOS PARA EL MEDIO AMBIENTE SAS- PRISPMA LTDA	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
10	024 - 2013 - 00843 - 00	Ejecutivo Singular	BANCOLOMBIA S. A.	INGENIERIA COLOMBIANA DE INFORMÁTICA S.A.S. INCOINFORMATICA S.A.S. EN LIQUIDACIÓN	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
11	032 - 2006 - 00588 - 00	Ejecutivo Singular	JOSE EUSTACIO RIVERA SALGADO	CARLOS JULIO PARAMO PRIETO	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
12	032 - 2018 - 00437 - 00	Ejecutivo Singular	BANCOLOMBIA S.A.	SMART CARD SOLUTIONS S.A.S.	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
13	034 - 2007 - 00481 - 00	Ejecutivo Singular	JOSE RICARDO SALAZAR CUEVAS	LUIS RAUL MENDOZA MONTAÑA	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023
14	036 - 2020 - 00235 - 00	Ejecutivo con Título Hipotecario	JULIAN MAESTRI SANCHEZ	NALASAN S.A.S.	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023

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Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
15	026 - 2010 - 01524 - 00	Ejecutivo Singular	HERWING SANCHEZ MOSQUERA	OMAIRA SANCHEZ MOSQUERA	Traslado Liquidación Credito Art. 446 C.G.P.	29/09/2023	3/10/2023

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 2023-09-28 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 ELECTRÓNICO - ofiapoyoj05@cendoj.ramajudicial.gov.co -

LORENA BEATRIZ MANJARRES VERA
SECRETARIO(A)

570

Señor
JUEZ 5 CIVIL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA
JUEZ 5 CIVIL DEL CIRCUITO (ORIGEN)
E.S.D.

ASUNTO: ANEXO PUBLICACION Y CERTIFICAO DE LIBERTAD.
REF: HIPOTECARIO No.11001310300052001023290l
DEMANDANTE: DAVIVIENDA
DEMANDADO: LUZ EDILMA CORREDOR FRANCO Y OTRO.

GLADIS MARIA GOMEZ ANGARITA, mayor de edad, vecina de esta ciudad, identificada con la C.C. No. 37.316.059 de Ocaña, y tarjeta profesional No.62.286 del C.S.J, obrando en mi calidad de apoderada de las cesionarias demandantes, me permito anexar la actualización de la liquidación del crédito.

Por lo anterior solicito se sirva correr traslado.

De usted atentamente,

GLADIS MARIA GOMEZ ANGARITA
C.C.No.37.316.059 de OCAÑA
T.P. No.62.286 del C..S. de la J.

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ACTUALIZACIÓN LIQUIDACIÓN DEL CREDITO
JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA
PROCESO EJECUTIVO HIPOTECARIO No. 05-2001-2329
DE: BANCO DAVIVIENDA
CONTRA: LUZ EDILMA CORREDOR FRANCO

Actualización desde: 16 de junio de 2011
Hasta: 2 de agosto de 2023

Periodo	Dias trans	Valor UVR	Capital en UVR	Valor pesos	Tasa interes anual	Intereses liquidados en el periodo
16/06/2011 30/06/2011	15	196,1958	422.692,5006	49.469.901,34	19,65	399.486,40
1/07/2011 31/07/2011	31	196,7945	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2011 31/08/2011	31	197,2414	422.692,5006	49.469.901,34	19,65	825.605,22
1/09/2011 30/09/2011	30	197,3453	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2011 31/10/2011	31	197,6312	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2011 30/11/2011	30	198,1153	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2011 31/12/2011	31	198,4467	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2012 31/01/2012	31	199,0111	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2012 29/02/2012	29	200,1165	422.692,5006	49.469.901,34	19,65	772.340,36
1/03/2012 31/03/2012	31	201,5023	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2012 30/04/2012	30	202,2173	422.692,5006	49.469.901,34	19,65	798.972,79
1/05/2012 31/05/2012	31	202,4848	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2012 30/06/2012	30	202,9256	422.692,5006	49.469.901,34	19,65	798.972,79
1/07/2012 31/07/2012	31	203,3137	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2012 31/08/2012	31	203,3714	422.692,5006	49.469.901,34	19,65	825.605,22
1/09/2012 30/09/2012	30	203,3924	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2012 31/10/2012	31	203,7373	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2012 30/11/2012	30	204,1862	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2012 31/12/2012	31	204,2017	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2013 31/01/2013	31	204,1581	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2013 28/02/2013	28	204,5313	422.692,5006	49.469.901,34	19,65	745.707,94
1/03/2013 31/03/2013	31	205,3244	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2013 30/04/2013	30	205,9770	422.692,5006	49.469.901,34	19,65	798.972,79
1/05/2013 31/05/2013	31	206,4591	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2013 30/06/2013	30	206,9979	422.692,5006	49.469.901,34	19,65	798.972,79
1/07/2013 31/07/2013	31	207,5334	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2013 31/08/2013	31	207,8072	422.692,5006	49.469.901,34	19,65	825.605,22

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1/09/2013 30/09/2013	30	207,9305	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2013 31/10/2013	31	208,3248	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2013 30/11/2013	30	208,3455	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2013 31/12/2013	31	207,8381	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2014 31/01/2014	31	207,6951	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2014 28/02/2014	28	208,6294	422.692,5006	49.469.901,34	19,65	745.707,94
1/03/2014 31/03/2014	31	209,8556	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2014 30/04/2014	30	210,9044	422.692,5006	49.469.901,34	19,65	798.972,79
1/05/2014 31/05/2014	31	211,8163	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2014 30/06/2014	30	212,7961	422.692,5006	49.469.901,34	19,65	798.972,79
1/07/2014 31/07/2014	31	213,4053	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2014 31/08/2014	31	213,6634	422.692,5006	49.469.901,34	19,65	825.605,22
1/09/2014 30/09/2014	30	214,0321	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2014 31/10/2014	31	214,4008	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2014 30/11/2014	30	214,7175	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2014 31/12/2014	31	215,0333	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2015 31/01/2015	31	215,4683	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2015 28/02/2015	28	216,3896	422.692,5006	49.469.901,34	19,65	745.707,94
1/03/2015 31/03/2015	31	218,4156	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2015 30/04/2015	30	220,2743	422.692,5006	49.469.901,34	19,65	798.972,79
1/05/2015 31/05/2015	31	221,5381	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2015 30/06/2015	30	222,4048	422.692,5006	49.469.901,34	19,65	798.972,79
1/07/2015 31/07/2015	31	222,8086	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2015 31/08/2015	31	223,1349	422.692,5006	49.469.901,34	19,65	825.605,22
1/09/2015 30/09/2015	30	223,8753	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2015 31/10/2015	31	225,2444	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2015 30/11/2015	30	226,7949	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2015 31/12/2015	31	228,2684	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2016 31/01/2016	31	229,6616	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2016 29/02/2016	29	231,7793	422.692,5006	49.469.901,34	19,65	772.340,36
1/03/2016 31/03/2016	31	234,8577	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2016 30/04/2016	30	237,4155	422.692,5006	49.469.901,34	19,65	798.972,79
1/05/2016 31/05/2016	31	239,1436	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2016 30/06/2016	30	240,3319	422.692,5006	49.469.901,34	19,65	798.972,79

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1/07/2016 31/07/2016	31	241,5402	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2016 31/08/2016	31	242,7495	422.692,5006	49.469.901,34	19,65	825.605,22
1/09/2016 30/09/2016	30	242,9697	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2016 31/10/2016	31	242,5180	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2016 30/11/2016	30	242,3866	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2016 31/12/2016	31	242,4513	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2017 31/01/2017	31	243,1056	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2017 28/02/2017	28	244,7496	422.692,5006	49.469.901,34	19,65	745.707,94
1/03/2017 31/03/2017	31	247,3635	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2017 30/04/2017	30	249,1527	422.692,5006	49.469.901,34	19,65	798.972,79
1/05/2017 31/05/2017	31	250,3426	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2017 30/06/2017	30	251,1997	422.692,5006	49.469.901,34	19,65	798.972,79
1/07/2017 31/07/2017	31	251,6311	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2017 31/08/2017	31	251,7000	422.692,5006	49.469.901,34	19,65	825.605,22
1/09/2017 30/09/2017	30	251,8152	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2017 31/10/2017	31	252,0434	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2017 30/11/2017	30	252,1174	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2017 31/12/2017	31	252,3767	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2018 31/01/2018	31	253,0915	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2018 28/02/2018	28	254,2968	422.692,5006	49.469.901,34	19,65	745.707,94
1/03/2018 31/03/2018	31	256,0872	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2018 30/04/2018	30	257,2736	422.692,5006	49.469.901,34	19,65	798.972,79
1/05/2018 31/05/2018	31	258,1930	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2018 30/06/2018	30	259,0903	422.692,5006	49.469.901,34	19,65	798.972,79
1/07/2018 31/07/2018	31	259,6147	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2018 31/08/2018	31	259,6286	422.692,5006	49.469.901,34	19,65	825.605,22
1/09/2018 30/09/2018	30	259,6209	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2018 31/10/2018	31	259,9911	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2018 30/11/2018	30	260,3484	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2018 31/12/2018	31	260,6658	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2019 31/01/2019	31	261,2207	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2019 28/02/2019	28	262,3272	422.692,5006	49.469.901,34	19,65	745.707,94
1/03/2019 31/03/2019	31	263,9424	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2019 30/04/2019	30	265,2377	422.692,5006	49.469.901,34	19,65	798.972,79

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1/05/2019 31/05/2019	31	266,4925	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2019 30/06/2019	30	267,5501	422.692,5006	49.469.901,34	19,65	798.972,79
1/07/2019 31/07/2019	31	268,3377	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2019 31/08/2019	31	268,9929	422.692,5006	49.469.901,34	19,65	825.605,22
1/09/2019 30/09/2019	30	269,4001	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2019 31/10/2019	31	269,8413	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2019 30/11/2019	30	270,3574	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2019 31/12/2019	31	270,7132	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2020 31/01/2020	31	271,2074	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2020 29/02/2020	29	272,0984	422.692,5006	49.469.901,34	19,65	772.340,36
1/03/2020 31/03/2020	31	273,6304	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2020 30/04/2020	30	275,2972	422.692,5006	49.469.901,34	19,65	798.972,79
1/05/2020 31/05/2020	31	276,3085	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2020 30/06/2020	30	276,0795	422.692,5006	49.469.901,34	19,65	798.972,79
1/07/2020 31/07/2020	31	275,0963	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2020 31/08/2020	31	274,5900	422.692,5006	49.469.901,34	19,65	825.605,22
1/09/2020 30/09/2020	30	274,5763	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2020 31/10/2020	31	275,0156	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2020 30/11/2020	30	275,3585	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2020 31/12/2020	31	275,0626	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2021 31/01/2021	31	275,4015	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2021 28/02/2021	28	276,4320	422.692,5006	49.469.901,34	19,65	745.707,94
1/03/2021 31/03/2021	31	277,9523	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2021 30/04/2021	30	279,5217	422.692,5006	49.469.901,34	19,65	798.972,79
1/05/2021 31/05/2021	31	281,0856	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2021 30/06/2021	30	283,2928	422.692,5006	49.469.901,34	19,65	798.972,79
1/07/2021 31/07/2021	31	284,6323	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2021 31/08/2021	31	285,0330	422.692,5006	49.469.901,34	19,65	825.605,22
1/09/2021 30/09/2021	30	286,1156	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2021 31/10/2021	31	287,3205	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2021 30/11/2021	30	287,8627	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2021 31/12/2021	31	288,6191	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2022 31/01/2022	31	290,4047	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2022 28/02/2022	28	293,6781	422.692,5006	49.469.901,34	19,65	745.707,94

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1/03/2022 31/03/2022	31	298,7784	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2022 30/04/2022	30	302,6269	422.692,5006	49.469.901,34	19,65	798.972,79
1/05/2022 31/05/2022	31	306,0926	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2022 30/06/2022	30	309,2286	422.692,5006	49.469.901,34	19,65	798.972,79
1/07/2022 31/07/2022	31	311,3411	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2022 31/08/2022	31	313,9821	422.692,5006	49.469.901,34	19,65	825.605,22
1/09/2022 30/09/2022	30	316,2371	422.692,5006	49.469.901,34	19,65	798.972,79
1/10/2022 31/10/2022	31	319,3680	422.692,5006	49.469.901,34	19,65	825.605,22
1/11/2022 30/11/2022	30	321,9546	422.692,5006	49.469.901,34	19,65	798.972,79
1/12/2022 31/12/2022	31	324,3933	422.692,5006	49.469.901,34	19,65	825.605,22
1/01/2023 31/01/2023	31	327,7106	422.692,5006	49.469.901,34	19,65	825.605,22
1/02/2023 28/02/2023	28	332,4141	422.692,5006	49.469.901,34	19,65	745.707,94
1/03/2023 31/03/2023	31	338,4345	422.692,5006	49.469.901,34	19,65	825.605,22
1/04/2023 30/04/2023	30	342,9277	422.692,5006	49.469.901,34	19,65	798.972,79
1/05/2023 31/05/2023	31	346,1086	422.692,5006	49.469.901,34	19,65	825.605,22
1/06/2023 30/06/2023	30	348,1583	422.692,5006	49.469.901,34	19,65	798.972,79
1/07/2023 31/07/2023	31	349,4460	422.692,5006	49.469.901,34	19,65	825.605,22
1/08/2023 2/08/2023	2	349,5135	422.692,5006	49.469.901,34	19,65	53.264,85
TOTAL INTERESES MORATORIOS						118.008.281,10

	UVR	PESOS
CAPITAL	422.692,5006	$ 49.469.901,34
VIENEN INTERESES		$ 96.888.767,02
INTERESES DEL PERIODO		$ 118.008.281,10
TOTAL LIQUIDACION		$ 264.366.949,46

SON: A 2 DE AGOSTO DE 2023: DOSCIENTOS SESENTA Y CUATRO MILLONES TRESCIENTOS SESENTA Y SEIS MIL NOVECIENTOS CUARENTA Y NUEVE PESOS CON 46 CTVOS M/CTE

Powered by CamScanner

RE: Liquidación crédito

Remates CS 573

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

Jue 31/08/2023 18:08

Para:GLADIS GOMEZ <glamagova@gmail.com>

ANOTACION

Radicado No. 6465-2023, Entidad o Señor(a): GLADIS GOMEZ - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: De: GLADIS GOMEZ <glamagova@gmail.com>
Enviado: martes, 29 de agosto de 2023 10:18
Asunto: Liquidación crédito
11001310300520010232901- J5 - 06 ANEXOS - NMMS

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-
      11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: GLADIS GOMEZ <glamagova@gmail.com>
Enviado: martes, 29 de agosto de 2023 10:18
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>; glamagova@gmail.com <glamagova@gmail.com>
Asunto: Liquidación crédito

FAVOR ACUSAR RECIBIDO

Buenos días,

Por medio del presente correo me permito adjuntar liquidación del crédito del proceso de referencia.

Muchas gracias, quedo atenta

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 28 SEP 2023 se el presente traslado
con [illegible] 446 a 2 del
C. G. P. el cual corre a partir de 29 SEP 2023
y vence en: 03 OCT 2023
El secretario

CAROLINA SIERRA BENAVIDES
ABOGADA
PONTIFICIA UNIVERSIDAD JAVERIANA
CALLE 85 No. 10 – 79 BOGOTÁ
TELÉFONO: (601) 616-3156
carolinasierra@ernestosierra.com.co

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SEÑORA
JUEZ QUINTO (5) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.
E. S. D.

REF.: EJECUTIVO HIPOTECARIO de MIGUEL PINEDA SOLANO en contra de NELLY ESPERANZA RODRÍGUEZ VARGAS e ISMAEL RODRÍGUEZ HURTADO. EXP. **2015-00521 proveniente del Juzgado 7 Civil del Circuito de Bogotá D.C.**

En mi calidad de apoderada judicial de la parte demandante en el proceso de la referencia, y teniendo en cuenta lo dispuesto en la sentencia de fecha 25 de octubre de 2019, numeral 4 de la parte resolutiva, y a lo ordenado en el párrafo segundo del auto de fecha 22 de junio de 2023, de conformidad con lo normado en el artículo 446 del C.G.P., respetuosamente me permito **APORTAR LA LIQUIDACIÓN DEL CRÉDITO** con destino al Juzgado y a mi contraparte, de la siguiente manera:

CAPITAL				$ 180.000.000
15-30 Noviembre de 2013	19,85%	29,775%	2,196%	$ 2.108.160
Diciembre de 2013	19,85%	29,775%	2,196%	$ 4.084.560
Enero de 2014	19,65%	29,475%	2,176%	$ 4.047.360
Febrero de 2014	19,65%	29,475%	2,176%	$ 3.655.680
Marzo de 2014	19,65%	29,475%	2,176%	$ 4.047.360
Abril de 2014	19,63%	29,445%	2,174%	$ 3.913.200
Mayo de 2014	19,63%	29,445%	2,174%	$ 4.043.640
Junio de 2014	19,63%	29,445%	2,174%	$ 3.913.200
Julio de 2014	19,33%	28,995%	2,144%	$ 3.987.840
Agosto de 2014	19,33%	28,995%	2,144%	$ 3.987.840
Septiembre de 2014	19,33%	28,995%	2,144%	$ 3.859.200
Octubre de 2014	19,17%	28,755%	2,129%	$ 3.959.940
Noviembre de 2014	19,17%	28,755%	2,129%	$ 3.832.200
Diciembre de 2014	19,17%	28,755%	2,129%	$ 3.959.940
Enero de 2015	19,21%	28,815%	2,132%	$ 3.965.520
Febrero de 2015	19,21%	28,815%	2,132%	$ 3.581.760
Marzo de 2015	19,21%	28,815%	2,132%	$ 3.965.520
Abril de 2015	19,37%	29,055%	2,148%	$ 3.866.400
Mayo de 2015	19,37%	29,055%	2,148%	$ 3.995.280
Junio de 2015	19,37%	29,055%	2,148%	$ 3.866.400
Julio de 2015	19,26%	28,890%	2,137%	$ 3.974.820
Agosto de 2015	19,26%	28,890%	2,137%	$ 3.974.820
Septiembre de 2015	19,26%	28,890%	2,137%	$ 3.846.600
Octubre de 2015	19,33%	28,995%	2,144%	$ 3.987.840
Noviembre de 2015	19,33%	28,995%	2,144%	$ 3.859.200
Diciembre de 2015	19,33%	28,995%	2,144%	$ 3.987.840
Enero de 2016	19,68%	29,520%	2,179%	$ 4.052.940
Febrero de 2016	19,68%	29,520%	2,179%	$ 3.791.460
Marzo de 2016	19,68%	29,520%	2,179%	$ 4.052.940
Abril de 2016	20,54%	30,810%	2,263%	$ 4.073.400
Mayo de 2016	20,54%	30,810%	2,263%	$ 4.209.180
Junio de 2016	20,54%	30,810%	2,263%	$ 4.073.400
Julio de 2016	21,34%	32,010%	2,341%	$ 4.354.260
Agosto de 2016	21,34%	32,010%	2,341%	$ 4.354.260
1-29 Septiembre de 2016	21,34%	32,010%	2,341%	$ 4.073.340
SUBTOTAL				$ 317.307.300

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carolinasierra@ernestosierra.com.co

MENOS ABONO DEL 29 DE SEPTIEMBRE DE 2016				-$ 12.000.000
SALDO				$ 305.307.300
Intereses del 30 de Septiembre de 2016	21,34%	32,010%	2,341%	$ 140.460
Octubre de 2016	21,99%	32,985%	2,404%	$ 4.471.440
Noviembre de 2016	21,99%	32,985%	2,404%	$ 4.327.200
Diciembre de 2016	21,99%	32,985%	2,404%	$ 4.471.440
Enero de 2017	22,34%	33,510%	2,438%	$ 4.534.680
Febrero de 2017	22,34%	33,510%	2,438%	$ 4.095.840
Marzo de 2017	22,34%	33,510%	2,438%	$ 4.534.680
Abril de 2017	22,33%	33,495%	2,437%	$ 4.386.600
Mayo de 2017	22,33%	33,495%	2,437%	$ 4.532.820
Junio de 2017	22,33%	33,495%	2,437%	$ 4.386.600
Julio de 2017	21,98%	32,970%	2,403%	$ 4.469.580
Agosto de 2017	21,98%	32,970%	2,403%	$ 4.469.580
Septiembre de 2017	21,48%	32,220%	2,355%	$ 4.239.000
Octubre de 2017	21,15%	31,725%	2,323%	$ 4.320.780
Noviembre de 2017	20,96%	31,440%	2,304%	$ 4.147.200
Diciembre de 2017	20,77%	31,155%	2,286%	$ 4.251.960
Enero de 2018	20,69%	31,035%	2,278%	$ 4.237.080
Febrero de 2018	21,01%	31,515%	2,309%	$ 3.879.120
Marzo de 2018	20,68%	31,020%	2,277%	$ 4.235.220
Abril de 2018	20,48%	30,720%	2,257%	$ 4.062.600
Mayo de 2018	20,44%	30,660%	2,254%	$ 4.192.440
Junio de 2018	20,28%	30,420%	2,238%	$ 4.028.400
Julio de 2018	20,03%	30,045%	2,213%	$ 4.116.180
Agosto de 2018	19,94%	29,910%	2,205%	$ 4.101.300
Septiembre de 2018	19,81%	29,715%	2,192%	$ 3.945.600
Octubre de 2018	19,63%	29,445%	2,174%	$ 4.043.640
Noviembre de 2018	19,49%	29,235%	2,160%	$ 3.888.000
Diciembre de 2018	19,40%	29,100%	2,151%	$ 4.000.860
Enero de 2019	19,16%	28,740%	2,128%	$ 3.958.080
Febrero de 2019	19,70%	29,550%	2,181%	$ 3.664.080
Marzo de 2019	19,37%	29,055%	2,148%	$ 3.995.280
Abril de 2019	19,32%	28,980%	2,143%	$ 3.857.400
Mayo de 2019	19,34%	29,010%	2,145%	$ 3.989.700
Junio de 2019	19,30%	28,950%	2,141%	$ 3.853.800
Julio de 2019	19,28%	28,920%	2,139%	$ 3.978.540
Agosto de 2019	19,32%	28,980%	2,143%	$ 3.985.980
Septiembre de 2019	19,32%	28,980%	2,143%	$ 3.857.400
Octubre de 2019	19,10%	28,650%	2,122%	$ 3.946.920
Noviembre de 2019	19,03%	28,545%	2,115%	$ 3.933.900
Diciembre de 2019	18,91%	28,365%	2,103%	$ 3.911.580
Enero de 2020	18,77%	28,155%	2,089%	$ 3.885.540
Febrero de 2020	19,06%	28,590%	2,118%	$ 3.939.480
Marzo de 2020	18,95%	28,425%	2,107%	$ 3.919.020
Abril de 2020	18,69%	28,035%	2,081%	$ 3.745.800
Mayo de 2020	18,19%	27,285%	2,031%	$ 3.777.660
Junio de 2020	18,12%	27,180%	2,024%	$ 3.764.640
Julio de 2020	18,12%	27,180%	2,024%	$ 3.764.640
Agosto de 2020	18,29%	27,435%	2,041%	$ 3.796.260
Septiembre de 2020	18,35%	27,525%	2,047%	$ 3.684.600
Octubre de 2020	18,09%	27,135%	2,021%	$ 3.759.060

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carolinasierra@ernestosierra.com.co

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Noviembre de 2020	17,84%	26,760%	1,996%	$ 3.592.800
Diciembre de 2020	17,46%	26,190%	1,957%	$ 3.640.020
Enero de 2021	17,32%	25,980%	1,943%	$ 3.613.980
Febrero de 2021	17,54%	26,310%	1,965%	$ 3.301.200
Marzo de 2021	17,41%	26,115%	1,952%	$ 3.630.720
Abril de 2021	17,31%	25,965%	1,942%	$ 3.495.600
Mayo de 2021	17,22%	25,830%	1,933%	$ 3.595.380
Junio de 2021	17,21%	25,815%	1,932%	$ 3.477.600
Julio de 2021	17,18%	25,770%	1,929%	$ 3.472.200
Agosto de 2021	17,24%	25,860%	1,935%	$ 3.483.000
Septiembre de 2021	17,19%	25,785%	1,930%	$ 3.474.000
Octubre de 2021	17,08%	25,620%	1,919%	$ 3.569.340
Noviembre de 2021	17,27%	25,905%	1,938%	$ 3.488.400
Diciembre de 2021	17,46%	26,190%	1,957%	$ 3.640.020
Enero de 2022	17,66%	26,490%	1,978%	$ 3.679.080
Febrero de 2022	18,30%	27,450%	2,042%	$ 3.430.560
Marzo de 2022	18,47%	27,705%	2,059%	$ 3.829.740
Abril de 2022	19,05%	28,575%	2,117%	$ 3.810.600
Mayo de 2022	19,71%	29,565%	2,182%	$ 4.058.520
Junio de 2022	20,40%	30,600%	2,250%	$ 4.050.000
Julio de 2022	21,28%	31,920%	2,335%	$ 4.343.100
Agosto de 2022	22,21%	33,315%	2,425%	$ 4.510.500
Septiembre de 2022	23,50%	35,250%	2,548%	$ 4.586.400
Octubre de 2022	24,61%	36,915%	2,653%	$ 4.934.580
Noviembre de 2022	25,78%	38,670%	2,762%	$ 4.971.600
Diciembre de 2022	27,64%	41,460%	2,933%	$ 5.455.380
Enero de 2023	28,84%	43,260%	3,041%	$ 5.656.260
Febrero de 2023	30,18%	45,270%	3,161%	$ 5.310.480
Marzo de 2023	30,84%	46,260%	3,219%	$ 5.987.340
Abril de 2023	31,39%	47,085%	3,268%	$ 5.882.400
Mayo de 2023	30,27%	45,405%	3,169%	$ 5.894.340
Junio de 2023	29,76%	44,640%	3,123%	$ 5.621.400
TOTAL				**$ 640.273.500**

SON: SEISCIENTOS CUARENTA MILLONES DOSCIENTOS SETENTA Y TRES MIL QUINIENTOS PESOS MONEDA CORRIENTE ($640.273.500)

En consecuencia, respetuosamente solicito se sirva correr traslado de la anterior liquidación, en la manera establecida en los artículos 110 y 446 del C.G.P. y de no ser objetada sírvase **IMPARTIRLE APROBACIÓN**.

De la señora Juez, respetuosamente,

CAROLINA SIERRA BENAVIDES
C.C. No. 52.869.958 de Bogotá
T.P No. 170.996 del C. S.J.

CSB

RE: proceso No. 007-2015-00521 (DOS MEMORIALES)

Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.
<gdofejeccbta@cendoj.ramajudicial.gov.co>

Mar 12/09/2023 9:04

Para:Carolina Sierra <carolinasierra@ernestosierra.com.co>

ANOTACION

Radicado No. 6808-2023, Entidad o Señor(a): CAROLINA SIERRA - Tercer Interesado, Aportó Documento: Otro, Con La Solucitud: Otro, Observaciones: De: Carolina Sierra <carolinasierra@ernestosierra.com.co>
Enviado: miércoles, 28 de junio de 2023 8:00
Asunto: proceso No. 007-2015-00521 (DOS MEMORIALES) LIQUIDACIÓN DEL CREDITO-NDC
11001310300720150052100 JUZGADO 5 FL. 5

se anula el radicado 4677-2023 ya que fue radicado para el proceso 17-2012-629

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Enviado: martes, 4 de julio de 2023 10:47
Para: Carolina Sierra <carolinasierra@ernestosierra.com.co>
Asunto: RE: proceso No. 007-2015-00521 (DOS MEMORIALES)

ANOTACION

Radicado No. 4677-2023, Entidad o Señor(a): CAROLINA SIERRA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: De: Carolina Sierra <carolinasierra@ernestosierra.com.co>
Enviado: miércoles, 28 de junio de 2023 8:00
APORTA LIQUIDACIÓN DEL CREDITO- NDO 11001310301720120062900 JUZGADO 5 FL. 5

República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito - Bogotá D.C.
TRASLADO S.C.G.P.
En la fecha 28 SEP 2023 se el presente traslado
Conforme a lo dispuesto en el Art. 446 del
C.G.P. el cual corre a partir del 29 SEP 2023
y vence en: 03 OCT 2023
El secretario

Cordial saludo señor(a) usuario(a):

De manera atenta rogamos abstenerse de reenviar y/o reiterar las solicitudes y/o memoriales enviados con anterioridad, por cuanto el buzón del correo gdofejeccbta@cendoj.ramajudicial.gov.co se encuentra colapsado por la situación anteriormente expuesta. De igual manera, recordamos que este correo es el **único** medio habilitado para la recepción de documentos dirigidos a los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5.

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya

99.

Señor (a)
JUEZ QUINTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ
E. S . D.

REF. Ejecutivo de BANCO POPULAR S. A. Contra EURO CARGO S.A.S Y OTRO.

RAD. 11001310300920210012700. (JUEZ ORIGEN 9 CIVIL DEL CIRCUITO DE BOGOTÁ)

GERMAN PARRA GARIBELLO, apoderado de la parte actora, en el proceso de la referencia, con el respeto que me caracteriza, me permito allegar liquidación, correspondiente al crédito ejecutado, artículo 446 C.G.P., con base al requerimiento hecho por el despacho de fecha 19 de abril de 2023 notificado por estado de fecha 20 abril de 2023, en el numeral 2.

Cordialmente,

(Sin firma Ley 2213 de 13 de junio de 2022 inc. 2 art. 2)

GERMAN PARRA GARIBELLO
C. C. No 3.010.163 de Engativá
T .P. No 48.738 del C. S. de la J.
Celular: 311 2298056 – Fijo:601 4762755.
Correo electrónico: actiolexabogados@hotmail.co

BANCO POPULAR
Jefatura Alistamiento de Garantias

banco popular
ESTE ES SU BANCO

Nombre LUXO CARGO S A S
Cédula 900328687
Obligación 4600053047

Capital demandado $ 250.000.000
Interes corriente $ 10.162.799
Tipo Cobro Interes VENCIDO

Producto COMUNAL

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

CUOTA	PERIODO COBRO INTERES VENCIDO		TASA E.A	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA POR PERIODO	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTE	ABONO A INTERES DE MORA	OTROS GASTOS	ABONOS DISPUES DE GASTOS	PAGARES PARA LA SIGUIENTE CUOTA VENCIDA
	DESDE	HASTA												
1	1-ago-20	31-ago-20	77.44%	$ 41.666.667	$ 4.504.758	$ 697.114	$ 697.114	$	$	$	$	$	$	
1	1-sep-20	30-sep-20	77.13%	$ 41.666.667	$ 4.504.758	$ 837.956	$ 1.535.070	$	$	$	$	$	$	
1	1-oct-20	31-oct-20	77.14%	$ 41.666.667	$ 4.504.758	$ 849.845	$ 2.384.915	$	$	$	$	$	$	
1	1-nov-20	30-nov-20	76.74%	$ 41.666.667	$ 4.504.758	$ 837.557	$ 3.222.783	$	$	$	$	$	$	
1	1-dic-20	31-dic-20	76.79%	$ 41.666.667	$ 4.504.758	$ 814.456	$ 4.037.238	$	$	$	$	$	$	
1	1-ene-21	31-ene-21	76.98%	$ 41.666.667	$ 4.504.758	$ 837.958	$ 4.875.196	$	$	$	$	$	$	
1	1-feb-21	28-feb-21	76.11%	$ 41.666.667	$ 4.504.758	$ 665.807	$ 5.541.003	$	$	$	$	$	$	
1	1-mar-21	31-mar-21	76.11%	$ 41.666.667	$ 4.504.758	$ 821.953	$ 6.362.956	$	$	$	$	$	$	
1	1-abr-21	30-abr-21	75.97%	$ 41.666.667	$ 4.504.758	$ 780.980	$ 7.143.936	$	$	$	$	$	$	
1	1-may-21	31-may-21	75.85%	$ 41.666.667	$ 4.504.758	$ 821.599	$ 7.965.536	$	$	$	$	$	$	
1	1-jun-21	30-jun-21	75.85%	$ 41.666.667	$ 4.504.758	$ 780.978	$ 8.746.514	$	$	$	$	$	$	
1	1-jul-21	31-jul-21	75.77%	$ 41.666.667	$ 4.504.758	$ 821.943	$ 9.568.457	$	$	$	$	$	$	
1	1-ago-21	31-ago-21	75.86%	$ 41.666.667	$ 4.504.758	$ 824.553	$ 10.393.010	$	$	$	$	$	$	
1	1-sep-21	30-sep-21	75.79%	$ 41.666.667	$ 4.504.758	$ 780.827	$ 11.173.837	$	$	$	$	$	$	
1	1-oct-21	31-oct-21	75.87%	$ 41.666.667	$ 4.504.758	$ 807.675	$ 11.981.512	$	$	$	$	$	$	
1	1-nov-21	30-nov-21	75.91%	$ 41.666.667	$ 4.504.758	$ 789.144	$ 12.770.657	$	$	$	$	$	$	
1	1-dic-21	31-dic-21	76.19%	$ 41.666.667	$ 4.504.758	$ 823.456	$ 13.594.113	$	$	$	$	$	$	
1	1-ene-22	31-ene-22	76.49%	$ 41.666.667	$ 4.504.758	$ 837.958	$ 14.432.072	$	$	$	$	$	$	
1	1-feb-22	28-feb-22	77.05%	$ 41.666.667	$ 4.504.758	$ 725.148	$ 15.157.220	$	$	$	$	$	$	
1	1-mar-22	31-mar-22	77.33%	$ 41.666.667	$ 4.504.758	$ 895.716	$ 16.052.937	$	$	$	$	$	$	
1	1-abr-22	30-abr-22	78.58%	$ 41.666.667	$ 4.504.758	$ 853.057	$ 16.905.994	$	$	$	$	$	$	
1	1-may-22	31-may-22	79.57%	$ 41.666.667	$ 4.504.758	$ 916.977	$ 17.822.971	$	$	$	$	$	$	
1	1-jun-22	30-jun-22	80.60%	$ 41.666.667	$ 4.504.758	$ 904.617	$ 18.727.588	$	$	$	$	$	$	
1	1-jul-22	31-jul-22	81.80%	$ 41.666.667	$ 4.504.758	$ 980.715	$ 19.708.303	$	$	$	$	$	$	
1	1-ago-22	31-ago-22	82.82%	$ 41.666.667	$ 4.504.758	$ 1.017.967	$ 20.726.270	$	$	$	$	$	$	
1	1-sep-22	30-sep-22	83.35%	$ 41.666.667	$ 4.504.758	$ 1.004.570	$ 21.730.840	$	$	$	$	$	$	
1	1-oct-22	31-oct-22	84.97%	$ 41.666.667	$ 4.504.758	$ 1.111.639	$ 22.842.478	$	$	$	$	$	$	
1	1-nov-22	30-nov-22	86.17%	$ 41.666.667	$ 4.504.758	$ 1.076.118	$ 23.918.596	$	$	$	$	$	$	
1	1-dic-22	31-dic-22	87.06%	$ 41.666.667	$ 4.504.758	$ 1.118.019	$ 25.036.615	$	$	$	$	$	$	
1	1-ene-23	31-ene-23	87.76%	$ 41.666.667	$ 4.504.758	$ 1.127.299	$ 26.163.914	$	$	$	$	$	$	
1	1-feb-23	28-feb-23	88.33%	$ 41.666.667	$ 4.504.758	$ 1.034.703	$ 27.198.617	$	$	$	$	$	$	
1	1-mar-23	31-mar-23	88.76%	$ 41.666.667	$ 4.504.758	$ 1.139.753	$ 28.338.370	$	$	$	$	$	$	
1	1-abr-23	30-abr-23	89.09%	$ 41.666.667	$ 4.504.758	$ 1.077.040	$ 29.415.410	$	$	$	$	$	$	
1	1-may-23	11-may-23	89.48%	$ 41.666.667	$ 4.504.758	$ 430.839	$ 29.846.249	$ 171.000.000	$ 41.666.667	$ 4.504.774	$ 80.666.566	$	$ 171.000.000	$ 47.166.6
2	12-may-23	31-may-23	89.48%	$	$	$	$	$	$	$	$	$	$	
2	1-nov-20	30-nov-20	76.05%	$ 41.666.667	$ 4.167.773	$ 640.630	$ 640.630	$	$	$	$	$	$	
2	1-dic-20	31-dic-20	76.19%	$ 41.666.667	$ 4.167.773	$ 674.858	$ 1.315.488	$	$	$	$	$	$	
2	1-ene-21	31-ene-21	75.98%	$ 41.666.667	$ 4.167.773	$ 664.550	$ 1.980.038	$	$	$	$	$	$	
2	1-feb-21	28-feb-21	76.11%	$ 41.666.667	$ 4.167.773	$ 586.807	$ 2.566.845	$	$	$	$	$	$	
2	1-mar-21	31-mar-21	76.11%	$ 41.666.667	$ 4.167.773	$ 671.453	$ 3.238.298	$	$	$	$	$	$	
2	1-abr-21	30-abr-21	75.97%	$ 41.666.667	$ 4.167.773	$ 780.980	$ 4.019.278	$	$	$	$	$	$	
2	1-may-21	31-may-21	75.85%	$ 41.666.667	$ 4.167.773	$ 821.599	$ 4.840.877	$	$	$	$	$	$	
2	1-jun-21	30-jun-21	75.85%	$ 41.666.667	$ 4.167.773	$ 780.978	$ 5.621.855	$	$	$	$	$	$	
2	1-jul-21	31-jul-21	75.77%	$ 41.666.667	$ 4.167.773	$ 821.943	$ 6.443.798	$	$	$	$	$	$	
2	1-ago-21	31-ago-21	75.86%	$ 41.666.667	$ 4.167.773	$ 824.553	$ 7.268.351	$	$	$	$	$	$	
2	1-sep-21	30-sep-21	75.79%	$ 41.666.667	$ 4.167.773	$ 780.827	$ 8.049.178	$	$	$	$	$	$	
2	1-oct-21	31-oct-21	75.87%	$ 41.666.667	$ 4.167.773	$ 807.675	$ 8.856.853	$	$	$	$	$	$	
2	1-nov-21	30-nov-21	75.91%	$ 41.666.667	$ 4.167.773	$ 789.144	$ 9.645.997	$	$	$	$	$	$	
2	1-dic-21	31-dic-21	76.19%	$ 41.666.667	$ 4.167.773	$ 823.456	$ 10.469.453	$	$	$	$	$	$	
2	1-ene-22	31-ene-22	76.49%	$ 41.666.667	$ 4.167.773	$ 837.958	$ 11.307.412	$	$	$	$	$	$	
2	1-feb-22	28-feb-22	77.05%	$ 41.666.667	$ 4.167.773	$ 725.148	$ 12.032.560	$	$	$	$	$	$	
2	1-mar-22	31-mar-22	77.33%	$ 41.666.667	$ 4.167.773	$ 895.716	$ 12.928.277	$	$	$	$	$	$	
2	1-abr-22	30-abr-22	78.58%	$ 41.666.667	$ 4.167.773	$ 853.057	$ 13.781.334	$	$	$	$	$	$	
2	1-may-22	31-may-22	79.57%	$ 41.666.667	$ 4.167.773	$ 916.977	$ 14.698.311	$	$	$	$	$	$	
2	1-jun-22	30-jun-22	80.60%	$ 41.666.667	$ 4.167.773	$ 904.617	$ 15.602.928	$	$	$	$	$	$	
2	1-jul-22	31-jul-22	81.80%	$ 41.666.667	$ 4.167.773	$ 980.715	$ 16.583.643	$	$	$	$	$	$	
2	1-ago-22	31-ago-22	82.82%	$ 41.666.667	$ 4.167.773	$ 1.017.967	$ 17.601.610	$	$	$	$	$	$	
2	1-sep-22	30-sep-22	83.35%	$ 41.666.667	$ 4.167.773	$ 1.004.570	$ 18.606.180	$	$	$	$	$	$	
2	1-oct-22	31-oct-22	84.97%	$ 41.666.667	$ 4.167.773	$ 1.111.639	$ 19.717.819	$	$	$	$	$	$	
2	1-nov-22	30-nov-22	86.17%	$ 41.666.667	$ 4.167.773	$ 1.076.118	$ 20.793.937	$	$	$	$	$	$	
2	1-dic-22	31-dic-22	87.06%	$ 41.666.667	$ 4.167.773	$ 1.118.019	$ 21.911.956	$	$	$	$	$	$	
2	1-ene-23	31-ene-23	87.76%	$ 41.666.667	$ 4.167.773	$ 1.127.299	$ 23.039.255	$	$	$	$	$	$	
2	1-feb-23	28-feb-23	88.33%	$ 41.666.667	$ 4.167.773	$ 1.034.703	$ 24.073.958	$	$	$	$	$	$	
2	1-mar-23	31-mar-23	88.76%	$ 41.666.667	$ 4.167.773	$ 1.139.753	$ 25.213.711	$	$	$	$	$	$	
2	1-abr-23	30-abr-23	89.09%	$ 41.666.667	$ 4.167.773	$ 1.077.040	$ 26.290.751	$	$	$	$	$	$	
2	1-may-23	11-may-23	89.48%	$ 41.666.667	$ 4.167.773	$ 430.839	$ 26.721.590	$ 47.944.477	$ 41.666.667	$ 4.167.773	$ 80.666.566	$	$ 47.944.477	$
2	12-may-23	31-may-23	89.48%	$ 75.736.168	$	$ 517.877	$ 517.877	$	$	$	$	$	$	
2	1-jun-23	30-jun-23	89.66%	$ 75.736.168	$	$ 765.840	$ 1.283.717	$	$	$	$	$	$	
2	1-jul-23	31-jul-23	89.69%	$ 75.736.168	$	$ 787.541	$ 2.071.258	$	$	$	$	$	$	
2	1-ago-23	18-ago-23	89.53%	$ 75.736.168	$	$ 446.681	$ 2.517.939	$	$	$	$	$	$	
3	1-feb-21	28-feb-21	76.35%	$ 41.666.667	$ 7.490.844	$ 586.777	$ 586.777	$	$	$	$	$	$	
3	1-mar-21	31-mar-21	76.57%	$ 41.666.667	$ 7.490.844	$ 673.353	$ 1.260.130	$	$	$	$	$	$	
3	1-abr-21	30-abr-21	76.57%	$ 41.666.667	$ 7.490.844	$ 790.940	$ 2.051.067	$	$	$	$	$	$	
3	1-may-21	31-may-21	76.83%	$ 41.666.667	$ 7.490.844	$ 824.339	$ 2.875.407	$	$	$	$	$	$	
3	1-jun-21	30-jun-21	76.82%	$ 41.666.667	$ 7.490.844	$ 783.694	$ 3.659.101	$	$	$	$	$	$	
3	1-jul-21	31-jul-21	76.77%	$ 41.666.667	$ 7.490.844	$ 824.650	$ 4.483.751	$	$	$	$	$	$	
3	1-ago-21	31-ago-21	76.86%	$ 41.666.667	$ 7.490.844	$ 824.343	$ 5.308.093	$	$	$	$	$	$	
3	1-sep-21	30-sep-21	76.79%	$ 41.666.667	$ 7.490.844	$ 780.677	$ 6.088.771	$	$	$	$	$	$	
3	1-oct-21	31-oct-21	76.87%	$ 41.666.667	$ 7.490.844	$ 807.425	$ 6.896.196	$	$	$	$	$	$	
3	1-nov-21	30-nov-21	76.91%	$ 41.666.667	$ 7.490.844	$ 789.144	$ 7.685.340	$	$	$	$	$	$	
3	1-dic-21	31-dic-21	77.19%	$ 41.666.667	$ 7.490.844	$ 823.456	$ 8.508.796	$	$	$	$	$	$	
3	1-ene-22	31-ene-22	77.49%	$ 41.666.667	$ 7.490.844	$ 837.958	$ 9.346.754	$	$	$	$	$	$	
3	1-feb-22	28-feb-22	78.05%	$ 41.666.667	$ 7.490.844	$ 725.148	$ 10.071.902	$	$	$	$	$	$	
3	1-mar-22	31-mar-22	78.33%	$ 41.666.667	$ 7.490.844	$ 895.716	$ 10.967.618	$	$	$	$	$	$	
3	1-abr-22	30-abr-22	79.58%	$ 41.666.667	$ 7.490.844	$ 853.057	$ 11.820.675	$	$	$	$	$	$	
3	1-may-22	31-may-22	80.57%	$ 41.666.667	$ 7.490.844	$ 916.977	$ 12.737.652	$	$	$	$	$	$	
3	1-jun-22	30-jun-22	81.60%	$ 41.666.667	$ 7.490.844	$ 904.617	$ 13.642.269	$	$	$	$	$	$	
3	1-jul-22	31-jul-22	82.80%	$ 41.666.667	$ 7.490.844	$ 980.715	$ 14.622.984	$	$	$	$	$	$	
3	1-ago-22	31-ago-22	83.82%	$ 41.666.667	$ 7.490.844	$ 1.017.967	$ 15.640.951	$	$	$	$	$	$	
3	1-sep-22	30-sep-22	84.35%	$ 41.666.667	$ 7.490.844	$ 1.004.570	$ 16.645.521	$	$	$	$	$	$	
3	1-oct-22	31-oct-22	85.97%	$ 41.666.667	$ 7.490.844	$ 1.111.639	$ 17.757.160	$	$	$	$	$	$	
3	1-nov-22	30-nov-22	87.17%	$ 41.666.667	$ 7.490.844	$ 1.076.118	$ 18.833.278	$	$	$	$	$	$	
3	1-dic-22	31-dic-22	88.06%	$ 41.666.667	$ 7.490.844	$ 1.118.019	$ 19.951.297	$	$	$	$	$	$	
3	1-ene-23	31-ene-23	88.76%	$ 41.666.667	$ 7.490.844	$ 1.127.299	$ 21.078.596	$	$	$	$	$	$	
3	1-feb-23	28-feb-23	89.33%	$ 41.666.667	$ 7.490.844	$ 1.034.703	$ 22.113.299	$	$	$	$	$	$	
3	1-mar-23	31-mar-23	89.76%	$ 41.666.667	$ 7.490.844	$ 1.139.753	$ 23.253.052	$	$	$	$	$	$	
3	1-abr-23	30-abr-23	90.09%	$ 41.666.667	$ 7.490.844	$ 1.077.040	$ 24.330.092	$	$	$	$	$	$	
3	1-may-23	11-may-23	90.48%	$ 41.666.667	$ 7.490.844	$ 430.839	$ 24.760.931	$	$	$	$	$	$	
3	12-may-23	31-may-23	90.48%	$ 124.999.999	$	$ 1.553.631	$ 1.553.631	$	$	$	$	$	$	
3	1-jun-23	30-jun-23	90.66%	$ 124.999.999	$	$ 2.297.520	$ 3.851.151	$	$	$	$	$	$	
3	1-jul-23	31-jul-23	90.69%	$ 124.999.999	$	$ 2.362.624	$ 6.213.775	$	$	$	$	$	$	
3	1-ago-23	31-ago-23	90.82%	$ 124.999.999	$	$ 2.453.901	$ 8.667.676	$	$	$	$	$	$	
3	1-sep-23	30-sep-23	91.35%	$ 124.999.999	$	$ 2.345.534	$ 11.013.210	$	$	$	$	$	$	
3	1-oct-23	31-oct-23	92.97%	$ 124.999.999	$	$ 2.887.894	$ 13.901.104	$	$	$	$	$	$	
4	1-nov-23	30-nov-23	93.47%	$ 124.999.999	$	$ 2.360.341	$ 16.261.445	$	$	$	$	$	$	
4	1-dic-23	31-dic-23	93.96%	$ 124.999.999	$	$ 2.666.018	$ 18.927.463	$	$	$	$	$	$	
4	1-ene-24	31-ene-24	93.26%	$ 124.999.999	$	$ 2.916.314	$ 21.843.777	$	$	$	$	$	$	
4	1-feb-24	29-feb-24	95.27%	$ 124.999.999	$	$ 2.592.609	$ 24.436.386	$	$	$	$	$	$	
4	1-mar-24	31-mar-24	96.26%	$ 124.999.999	$	$ 4.036.639	$ 28.473.025	$	$	$	$	$	$	
4	1-abr-24	30-abr-24	97.09%	$ 124.999.999	$	$ 3.906.230	$ 32.379.255	$	$	$	$	$	$	
4	1-may-24	31-may-24	95.93%	$ 124.999.999	$	$ 3.776.332	$ 36.155.587	$	$	$	$	$	$	
4	1-jun-24	30-jun-24	96.98%	$ 124.999.999	$	$ 3.783.882	$ 39.939.469	$	$	$	$	$	$	
4	1-jul-24	31-jul-24	98.04%	$ 124.999.999	$	$ 3.876.097	$ 43.815.566	$	$	$	$	$	$	
4	1-ago-24	18-ago-24	98.13%	$ 124.999.999	$	$ 2.211.304	$ 46.026.870	$	$	$	$	$	$	

LIQUIDACION DE CAPITAL VENCIDO

Cuota	FECHA DE EXIGIBILIDAD	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA	INTERES MORA
			DESDE	HASTA	SUPERBANCARIA	
1	(a) ago-20	$ 0	1-ago-21	18-ago-23	Maxima legal permitida	$ 0
2	(a) nov-2020	$ 250.000.000	1-nov-20	18-ago-23	Maxima legal permitida	$ 2.112.833
3	(a) feb-2021	$ 41.666.667	1-feb-21	18-ago-23	Maxima legal permitida	$ 10.944.684

LIQUIDACION TOTAL

CAPITAL VENCIDO	$ 250.000.000
CAPITAL INSOLUTO	$ 1.666.666.666
TOTAL INTERES CORRIENTE	$ 2.441.844
INTERES MORA CAPITAL VENCIDO	$ 13.157.517
INTERES MORA CAPITAL INSOLUTO	$ 44.812.451
SALDO TOTAL	$ 311.753.547

200

De: ACTIO LEX ABOGADOS ASOCIADOS LIMITADA <actiolexabogados@hotmail.com>
Enviado: lunes, 28 de agosto de 2023 11:22
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: ALLEGO LIQUIDACION ART. 446. PROCESO EJECUTIVO BANCO POPULAR S.A. V.S EURO CARGO S.A.S. Y OTRO._ RAD. 110013103 009 2021 00127 00. (JUEZ ORIGEN 9 CIVIL DEL CIRCUITO DE BOGOTÁ)

Señor (a)

JUEZ QUINTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ
E. S . D.

REF. Ejecutivo de BANCO POPULAR S. A. Contra EURO CARGO S.A.S Y OTRO.

RAD. 11001310300920210012700. (JUEZ ORIGEN 9 CIVIL DEL CIRCUITO DE BOGOTÁ)

GERMAN PARRA GARIBELLO, apoderado de la parte actora, en el proceso de la referencia, con el respeto que me caracteriza, me permito allegar liquidación, correspondiente al crédito ejecutado, artículo 446 C.G.P., con base al requerimiento hecho por el despacho de fecha 19 de abril de 2023 notificado por estado de fecha 20 abril de 2023, en el numeral 2.

Cordialmente,

ACTIO LEX ABOGADOS ASOCIADOS LIMITADA
GERMAN PARRA GARIBELLO.
CARRERA 7 No. 17 - 51 OFICINA 1002. BOGOTÁ
CELULAR: 3112298056. FIJO: 601-4762755.
CORREO: actiolexabogados@hotmail.com
ABOGADO

RE: ALLEGO LIQUIDACION ART. 446. PROCESO EJECUTIVO BANCO POPULAR S.A. V.S EURO CARGO S.A.S. Y OTRO._ RAD. 110013103 009 2021 00127 00. (JUEZ ORIGEN 9 CIVIL DEL CIRCUITO DE BOGOTÁ)

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Jue 31/08/2023 10:42

Para:ACTIO LEX ABOGADOS ASOCIADOS LIMITADA <actiolexabogados@hotmail.com>

ANOTACION

Radicado No. 6440-2023, Entidad o Señor(a): DE: ACTIO LEX ABOGADOS - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: De: ACTIO LEX ABOGADOS ASOCIADOS LIMITADA <actiolexabogados@hotmail.com>
Enviado: lunes, 28 de agosto de 2023 11:22
Asunto: ALLEGO LIQUIDACION ART. 446. PROCESO EJECUTIVO BANCO POPULAR S.A. V.S EURO CARGO S.A.S. Y OTRO._ RAD. 110013103 009 2021 00127 00. (JUEZ ORIGEN 9 CIVIL DEL CIRCUITO DE BOGOTÁ)
11001310300920210012700- J5 - 02 ANEXOS - NMMS

República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
C. G. P.
28 SEP 2023
4462. del
29 SEP 2023
03 OCT 2023
0475.

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

192.

RAD. MEMORIAL PROCESO 2011-354 DTE: MARIA ALICIA GOMEZ DE APARECIO VS. GUSTAVO REYES VERGARA JDO ORIGEN 11 C.CTO

hernando trujillo ruiz <hernandotrujo@yahoo.es>

Mar 26/04/2022 9:06

Para: Juzgado 45 Civil Circuito - Bogotá - Bogota D.C. <j45cctobt@cendoj.ramajudicial.gov.co>

APOYO EMPRESARIAL LTDA.

Abogados Consultores

Señor(a):

JUEZ 45 CIVIL DEL CIRCUITO

BOGOTA D.C.

E.S.D.

REF. PROCESO: EJECUCION DE FRUTOS CIVILES

DEMANDANTE: MARIA ALICIA GOMEZ DE APARICIO (Q.E.P.D.)

DEMANDADO: GUSTAVO REYES VERGARA

CUADERNO: PRINCIPAL

ASUNTO: ALLEGO LIQUIDACION CREDITOS

RADICACION: 2011-354

JUZGADO DE ORIGEN: 11 C.CTO.

HERNANDO TRUJILLO RUIZ, de condiciones civiles y personales consignadas en autos, en mi calidad reconocida de Apoderado judicial SUSTITUTO de los sucesores procesales de la aquí Demandante, me permito allegar al Despacho la correspondiente liquidación de créditos, en los términos del mandamiento de pago y del auto que ordena seguir adelante con la ejecución.

-FRUTOS CIVILES RECONOCIDOS AL 20 DE SEPTIEMBRE DE 2.018, FECHA EN LA CUAL SE CORRIGE LA PROVIDENCIA DE SEPTIEMBRE 13 DEL MISMO AÑO:

-FRUTOS CIVILES: $783.673.830.97

-INTERESES LEGALES DE MORA (6% ANUAL) CAUSADOS DESDE ENERO 28 DE 2.019 AL 28 DE ABRIL DE 2.022 = 39 MESES SOBRE LA SUMA ANTERIOR. $152.816.397

-ACTUALIZACION DE FRUTOS CIVILES CAUSADOS HASTA LA RESTITUCION DEL INMUEBLE NOVIEMBRE 26 DE 2.020

IPC FINAL

-FORMULA: VALOR PRESENTE = VALOR HISTORICO

IPC INICIAL

105.08 (NOV.2020)

-VALOR PRESENTE: $783.673.830.97

99.47 (SEP.2018)

-TOTAL FRUTOS CIVILES ACTUALIZADOS: $827.872.184.16

TOTAL FRUTOS CIVILES ACTUALIZADOS MAS INTERESES DE MORA LEGALES.....$980.688.581.16

HERNANDO TRUJILLO RUIZ

C.C.19.387.175 de Bogotá

T.P.49.184 C.S.de la J.

Cra.8 No.16-88 oficina 607

Bogotá D.C.

Cel.315 697 19 68

Email: hernandotrujo@yahoo.es (Registrado ante el Consejo Superior de la Judicatura URNA).-

Hernando Trujillo Ruiz
Abogado

173

*InFo Tels.

3367623
315.6971968

314.2952172

Bogotá D.C.,Colombia

APOYO EMPRESARIAL LTDA.
Abogados Consultores

Señor(a):
JUEZ 45 CIVIL DEL CIRCUITO
BOGOTA D.C.
E.S.D.

REF. PROCESO: EJECUCION DE FRUTOS CIVILES
DEMANDANTE: MARIA ALICIA GOMEZ DE APARICIO (Q.E.P.D.)
DEMANDADO: GUSTAVO REYES VERGARA
CUADERNO: PRINCIPAL
ASUNTO: ALLEGO LIQUIDACION CREDITOS
RADICACION: 2011-354
JUZGADO DE ORIGEN: 11 C.CTO.

HERNANDO TRUJILLO RUIZ, de condiciones civiles y personales consignadas en autos, en mi calidad reconocida de Apoderado judicial SUSTITUTO de los sucesores procesales de la aquí Demandante, me permito allegar al Despacho la correspondiente liquidación de créditos, en los términos del mandamiento de pago y del auto que ordena seguir adelante con la ejecución.

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-FRUTOS CIVILES: $783.673.830.97
-INTERESES LEGALES DE MORA (6% ANUAL) CAUSADOS DESDE ENERO 28 DE 2.019 AL 28 DE ABRIL DE 2.022 = 39 MESES SOBRE LA SUMA ANTERIOR. $152.816.397

-ACTUALIZACION DE FRUTOS CIVILES CAUSADOS HASTA LA RESTITUCION DEL INMUEBLE NOVIEMBRE 26 DE 2.020

IPC FINAL

-FORMULA: VALOR PRESENTE = VALOR HISTORICO

IPC INICIAL

105.08 (NOV.2020)

-VALOR PRESENTE: $783.673.830.97

99.47 (SEP.2018)

-TOTAL FRUTOS CIVILES ACTUALIZADOS: $827.872.184.16

TOTAL FRUTOS CIVILES ACTUALIZADOS MAS INTERESES DE MORA LEGALES.....$980.688.581.16

Del señor juez.

HERNANDO TRUJILLO RUIZ
C.C. 19'387.175 de Bogotá
T.P.49.184 C.S.de la J.

HERNANDO TRUJILLO RUIZ
C.C.19.387.175 de Bogotá
T.P.49.184 C.S.de la J.
Cra.8 No.16-88 oficina 607
Bogotá D.C.
Cel.315 697 19 68
Email: hernandotrujo@yahoo.es (Registrado ante el Consejo Superior de la Judicatura URNA).-

175

URGENTE OFICIO C-1263 EN PROCESO 011-2011-00354-04 Dr. JOSE ALFONSO ISAZA DAVILA

Yady Eslendy Rivero Castañeda <yriveroc@cendoj.ramajudicial.gov.co>

Mié 15/06/2022 15:04

Para: Juzgado 45 Civil Circuito - Bogotá - Bogotá D.C. <j45cctobt@cendoj.ramajudicial.gov.co>

CC: Secretario 02 Sala Civil Tribunal Superior - Seccional Bogota <secsctribsupbta2@cendoj.ramajudicial.gov.co>

Bogotá D. C., 15 de junio de 2022

OFICIO C-1263

Señores
JUZGADO CUARENTA Y CINCO CIVIL DEL CIRCUITO
Ciudad

REF.: Proceso ordinario No. 11001310301120110035404 de LUIS ENRIQUE APARICIO GÓMEZ y OTROS contra GUSTAVO REYES VERGARA.

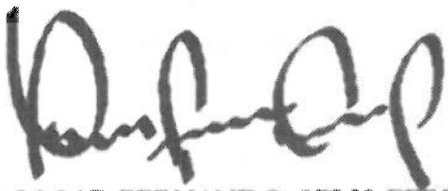
Para los efectos y fines legales me permito comunicarle que, mediante providencia de fecha diez (10) de junio de 2022, proferida por el Magistrado Dr. JOSE ALFONSO ISAZA DAVILA, **RESOLVIÓ:**

*"Con base en lo expuesto, el Tribunal Superior de Bogotá, Sala Civil, **confirma** la providencia de fecha y procedencia anotadas.*

Condénase en costas a la parte recurrente, que se liquidarán conforme al art. 366 del CGP. Para su valoración el magistrado sustanciador fija la suma de $1.000.000 como agencias en derecho (artículo 365 del CGP)".

Se remite adjunto copia de la providencia en mención.

Atentamente,



OSCAR FERNANDO CELIS FERREIRA
Secretario Judicial

YADY RIVERO CASTAÑEDA
Oficinista Judicial
Tribunal Superior de Bogotá - Sala Civil

AVISO DE CONFIDENCIALIDAD: Este correo electrónico contiene información de la Rama Judicial de Colombia. Si no es el destinatario de este correo y lo recibió por error comuníquelo de inmediato, respondiendo al remitente y eliminando cualquier copia que pueda tener del mismo. Si no es el destinatario, no podrá usar su contenido, de hacerlo podría tener consecuencias legales como las contenidas en la Ley 1273 del 5 de enero de 2009 y todas las que le apliquen. Si es el destinatario, le corresponde mantener reserva en general sobre la información de este mensaje, sus documentos y/o archivos adjuntos, a no ser que exista una autorización explícita. Antes de imprimir este correo, considere si es realmente necesario hacerlo, recuerde que puede guardarlo como un archivo digital.

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

REPUBLICA DE COLOMBIA
RAMA JUDICIAL

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JUZGADOS CIVILES CIRCUITO DE EJECUCION DE SENTENCIAS

ACTA INDIVIDUAL DE REPARTO

Fecha : 30/ago./2023 Página 1

11001310301120110035400

CORPORACION	GRUPO	EJECUCION CIVIL CIRCUITO	
JUZGADOS DEL CIRCUITO DE EJECUCION DE SENTEN	CD. DESP	SECUENCIA:	FECHA DE REPARTO
REPARTIDO AL DESPACHO	005	1964	30/agosto/2023 05:17:05p.m.

JUZGADO 05 CIVIL CIRCUITO EJEC. DE SENTENCIAS

IDENTIFICACION	NOMBRE	APELLLIDO	PARTE
2990714	GUSTAVO REYES VERGARA		DEMANDADO

7991 C01036-OF3419A REPARTIDO

EMPLEADO

República de Colombia
Rama Judicial del Poder Público
[illegible]ación Civil
[illegible]. C.
TRASL[illegible] C. G. P.

En la fecha 28 SEP 2023 al presente traslado
conforme a lo dispuesto en el [illegible] 44672 del
29 SEP 2023
G. G. P. el cual corre a partir del
y vence en: 03 OCT 2023
El secretario NAYS.

Magna Abogados
Agilidad - Compromiso - Experiencia

457

Señor
JUEZ 005 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.
E. S. D.

Referencia:	**PROCESO EJECUTIVO SINGULAR.**
Demandante:	**BANCOLOMBIA S.A.**
Demandada:	**SOCIEDAD VEMO CONSTRUCCIONES** **ALBA RUIZ MEDINA CUBILLLOS** **MANUEL ORLANDO MOSQUERA HURTADO.**
Expediente:	**11001310302020180011600.**
Juzgado origen:	**20 CIVIL CIRCUITO.**
Asunto:	**LIQUIDACIÓN CREDITO.**

CARLOS ARIZA MARIN, actuando como apoderado judicial de la parte cesionaria **CENTRAL DE INVERSIONES S.A.**, en el proceso de la referencia, con la debida atención ocurro a su Despacho para presentar liquidación del crédito en folio adjunto, dando cumplimiento al auto de fecha 18 de febrero de 2019, notificado el 19 de febrero del 2019.

Lo anterior de conformidad con el artículo 446 del Código General del Proceso y el artículo 111 de la ley 510 de 1999.

Anexo: Tabla de liquidación interés moratorios.

Nota: la presente liquidación corresponde solo a **CENTRAL DE INVERSIONES S.A.**

Del señor Juez atentamente,

CARLOS ARIZA MARIN.
C.C. N° 79'896.136 de Bogotá D.C.
T.P. N° 218.867 otorgada por el C. S de la J.
Correo electrónico: juridica@magnaabogados.com
CISA 677

JUZGADO:	005 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
PROCESO:	EJECUTIVO.
DEMANDANTE:	BANCOLOMBIA S.A.
DEMANDADO:	SOCIEDAD VEMO CONSTRUCCIONES ALBA RUIZ MEDINA CUBILLLOS MANUEL ORLANDO MOSQ
EXPEDIENTE:	11001310302020180011600
JUZGADO ORIGEN:	20 CIVIL CIRCUITO
ASUNTO:	LIQUIDACION CREDITO

RESOLUCION	VIGENCIA		INTERES CORRIENTES		INTERES MORA		CAPITAL	DIAS	LIQUIDACION INTERESES MORATORIOS
	DESDE	HASTA	ANUAL	MENSUAL	ANUAL	MENSUAL			
0398	23-abr-18	30-abr-18	20,48	1,71	30,72	2,56	$ 113.651.285,00	8	$ 775.859,44
0527	1-may-18	31-may-18	20,44	1,70	30,66	2,56	$ 113.651.285,00	31	$ 3.000.583,34
0687	1-jun-18	30-jun-18	20,28	1,69	30,42	2,54	$ 113.651.285,00	30	$ 2.881.060,07
0820	1-jul-18	31-jul-18	20,03	1,67	30,05	2,50	$ 113.651.285,00	31	$ 2.940.395,52
0954	1-ago-18	31-ago-18	19,94	1,66	29,91	2,49	$ 113.651.285,00	31	$ 2.927.183,55
1112	1-sep-18	30-sep-18	19,81	1,65	29,72	2,48	$ 113.651.285,00	30	$ 2.814.289,94
1294	1-oct-18	31-oct-18	19,63	1,64	29,45	2,45	$ 113.651.285,00	31	$ 2.881.675,69
1521	1-nov-18	30-nov-18	19,49	1,62	29,24	2,44	$ 113.651.285,00	30	$ 2.768.829,43
1708	1-dic-18	31-dic-18	19,40	1,62	29,10	2,43	$ 113.651.285,00	31	$ 2.847.911,78
1872	1-ene-19	31-ene-19	19,16	1,60	28,74	2,40	$ 113.651.285,00	31	$ 2.812.679,88
0111	1-feb-19	28-feb-19	19,70	1,64	29,55	2,46	$ 113.651.285,00	28	$ 2.612.085,37
0263	1-mar-19	31-mar-19	19,37	1,61	29,06	2,42	$ 113.651.285,00	31	$ 2.843.507,80
389	1-abr-19	30-abr-19	19,32	1,61	28,98	2,42	$ 113.651.285,00	30	$ 2.744.678,53
0574	1-may-19	31-may-19	19,34	1,61	29,01	2,42	$ 113.651.285,00	31	$ 2.839.103,81
0697	1-jun-19	30-jun-19	19,30	1,61	28,95	2,41	$ 113.651.285,00	30	$ 2.741.837,25
0829	1-jul-19	31-jul-19	19,30	1,61	28,95	2,41	$ 113.651.285,00	31	$ 2.833.231,83
1018	1-ago-19	31-ago-19	19,32	1,61	28,98	2,42	$ 113.651.285,00	31	$ 2.836.167,82
1145	1-sep-19	30-sep-19	19,32	1,61	28,98	2,42	$ 113.651.285,00	30	$ 2.744.678,53
1293	1-oct-19	31-oct-19	19,10	1,59	28,65	2,39	$ 113.651.285,00	31	$ 2.803.871,91
1474	1-nov-19	30-nov-19	19,03	1,59	28,55	2,38	$ 113.651.285,00	30	$ 2.703.479,94
1145	1-dic-19	31-dic-19	18,91	1,58	28,37	2,36	$ 113.651.285,00	31	$ 2.775.979,99
1293	1-ene-20	31-ene-20	18,77	1,56	28,16	2,35	$ 113.651.285,00	31	$ 2.755.428,05
0094	1-feb-20	29-feb-20	19,06	1,59	28,59	2,38	$ 113.651.285,00	29	$ 2.617.483,80
0205	1-mar-20	31-mar-20	18,95	1,58	28,43	2,37	$ 113.651.285,00	31	$ 2.781.851,97
0351	1-abr-20	30-abr-20	18,69	1,56	28,04	2,34	$ 113.651.285,00	30	$ 2.655.178,15
0437	1-may-20	31-may-20	18,19	1,52	27,29	2,27	$ 113.651.285,00	31	$ 2.670.284,30
0505	1-jun-20	30-jun-20	18,12	1,51	27,18	2,27	$ 113.651.285,00	30	$ 2.574.201,61
0605	1-jul-20	31-jul-20	18,12	1,51	27,18	2,27	$ 113.651.285,00	31	$ 2.660.008,33
0685	1-ago-20	31-ago-20	18,29	1,52	27,44	2,29	$ 113.651.285,00	31	$ 2.684.964,25
0769	1-sep-20	30-sep-20	18,35	1,53	27,53	2,29	$ 113.651.285,00	30	$ 2.606.876,35
0869	1-oct-20	31-oct-20	18,09	1,51	27,14	2,26	$ 113.651.285,00	31	$ 2.655.604,34
0947	1-nov-20	30-nov-20	17,84	1,49	26,76	2,23	$ 113.651.285,00	30	$ 2.534.423,66
1034	1-dic-20	31-dic-20	17,46	1,46	26,19	2,18	$ 113.651.285,00	31	$ 2.563.120,60
1215	1-ene-21	31-ene-21	17,32	1,44	25,98	2,17	$ 113.651.285,00	31	$ 2.542.568,66
0064	1-feb-21	28-feb-21	17,54	1,46	26,31	2,19	$ 113.651.285,00	28	$ 2.325.684,13
0161	1-mar-21	31-mar-21	17,41	1,45	26,12	2,18	$ 113.651.285,00	31	$ 2.555.780,63
0305	1-abr-21	30-abr-21	17,31	1,44	25,97	2,16	$ 113.651.285,00	30	$ 2.459.129,68
0407	1-may-21	31-may-21	17,22	1,44	25,83	2,15	$ 113.651.285,00	31	$ 2.527.888,71
0509	1-jun-21	30-jun-21	17,21	1,43	25,82	2,15	$ 113.651.285,00	30	$ 2.444.923,27
0622	1-jul-21	31-jul-21	17,18	1,43	25,77	2,15	$ 113.651.285,00	31	$ 2.522.016,72
0804	1-ago-21	31-ago-21	17,24	1,44	25,86	2,16	$ 113.651.285,00	31	$ 2.530.824,70
0931	1-sep-21	30-sep-21	17,19	1,43	25,79	2,15	$ 113.651.285,00	30	$ 2.442.081,99
1095	1-oct-21	31-oct-21	17,08	1,42	25,62	2,14	$ 113.651.285,00	31	$ 2.507.336,77
1259	1-nov-21	30-nov-21	17,27	1,44	25,91	2,16	$ 113.651.285,00	30	$ 2.453.447,11
1405	1-dic-21	31-dic-21	17,46	1,46	26,19	2,18	$ 113.651.285,00	31	$ 2.563.120,60
1597	1-ene-22	31-ene-22	17,66	1,47	26,49	2,21	$ 113.651.285,00	31	$ 2.592.480,52
0143	1-feb-22	28-feb-22	18,30	1,53	27,45	2,29	$ 113.651.285,00	28	$ 2.426.454,93
0256	1-mar-22	31-mar-22	18,47	1,54	27,71	2,31	$ 113.651.285,00	31	$ 2.711.388,18
0382	1-abr-22	30-abr-22	19,05	1,59	28,58	2,38	$ 113.651.285,00	30	$ 2.706.321,22
0482	1-may-22	31-may-22	19,71	1,64	29,57	2,46	$ 113.651.285,00	31	$ 2.893.419,65
0617	1-jun-22	30-jun-22	20,40	1,70	30,60	2,55	$ 113.651.285,00	30	$ 2.898.107,77
0801	1-jul-22	31-jul-22	21,48	1,79	32,22	2,69	$ 113.651.285,00	31	$ 3.153.254,90
0973	1-ago-22	31-ago-22	22,21	1,85	33,32	2,78	$ 113.651.285,00	31	$ 3.260.418,59
1126	1-sep-22	30-sep-22	23,50	1,96	35,25	2,94	$ 113.651.285,00	30	$ 3.338.506,50
1327	1-oct-22	31-oct-22	24,61	2,05	36,92	3,08	$ 113.651.285,00	31	$ 3.612.737,58
1537	1-nov-22	30-nov-22	25,78	2,15	38,67	3,22	$ 113.651.285,00	30	$ 3.662.412,66
1715	1-dic-22	31-dic-22	27,64	2,30	41,46	3,46	$ 113.651.285,00	31	$ 4.057.540,29
1968	1-ene-23	31-ene-23	28,84	2,40	43,26	3,61	$ 113.651.285,00	31	$ 4.233.699,79
0100	1-feb-23	28-feb-23	30,18	2,52	45,27	3,77	$ 113.651.285,00	28	$ 4.001.661,74
0236	1-mar-23	31-mar-23	30,84	2,57	46,26	3,86	$ 113.651.285,00	31	$ 4.527.298,94
0472	1-abr-23	30-abr-23	31,39	2,62	47,09	3,92	$ 113.651.285,00	30	$ 4.459.392,30
0606	1-may-23	31-may-23	30,27	2,52	45,41	3,78	$ 113.651.285,00	31	$ 4.443.623,18
0766	1-jun-23	30-jun-23	29,76	2,48	44,64	3,72	$ 113.651.285,00	30	$ 4.227.827,80
0945	1-jul-23	31-jul-23	29,36	2,45	44,04	3,67	$ 113.651.285,00	31	$ 4.310.035,56
1090	1-ago-23	14-ago-23	28,75	2,40	43,13	3,59	$ 113.651.285,00	14	$ 1.906.026,76
INTERESES MORA									$ 136.536.297,17
CAPITAL INSOLUTO									$ 113.651.285,00
TOTAL LIQUIDACION CREDITO									$ 250.187.582,17

RESUMEN DE LIQUIDACION	
FECHA DE LIQUIDACION	14/08/2023
CAPITAL INSOLUTO	$ 113.651.285,00
INTERESES DE MORA	$ 136.536.297,17
TOTAL LIQUIDACION	$ 250.187.582,17

RE: MEMORIAL LIQUIDACION CREDITO Exp: 11001310302020180011600

458

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Dom 20/08/2023 9:11

Para:citaspresenciales@hotmail.com <juridica@magnaabogados.com>

ANOTACION

Radicado No. 6157-2023, Entidad o Señor(a): ASUNTOS JURÍDICOS - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro,
Observaciones: De: Asuntos Jurídicos - Magna Abogados <juridica@magnaabogados.com>
Enviado: martes, 15 de agosto de 2023 16:50
Asunto: MEMORIAL LIQUIDACION CREDITO Exp: 11001310302020180011600
11001310302020180011600- J5 - 02 ANEXOS - NMMS

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Asuntos Jurídicos - Magna Abogados <juridica@magnaabogados.com>
Enviado: martes, 15 de agosto de 2023 16:50
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: MEMORIAL LIQUIDACION CREDITO Exp: 11001310302020180011600

Bogotá D.C., fecha: 15 de agosto de 2023

Clase:	**EJECUTIVO.**
Radicación:	**11001310302020180011600**
Demandante(s):	**BANCOLOMBIA S.A.**
Demandado(s):	**SOCIEDAD VEMO CONSTRUCCIONES ALBA RUIZ MEDINA CUBILLLOS MANUEL ORLANDO MOSQUERA HURTADO.**
Carpeta:	**Cisa 677**

Por favor acuse recibido del presente Email, Gracias.

Mediante el presente correo me permito adjuntar memorial(es) amparado en las previsiones de los Artículos 109 y 122 del Código Gen Proceso; y lo dispuesto en el artículo 3 Decreto 806 de 2020.
Quedo atento a sus cometarios y en espera de una pronta respuesta,
Cordialmente,

CARLOS ARIZA MARIN.
C.C. N° 79'896.136 de Bogotá.
T.P. N° 218.867 del C.S. de la J.
Correo electrónico: juridica@magnaabogados.com
Móvil - WhatsApp: 3107510853 - 3166349114

Instructivo:

A través del enlace que se envía en este correo, se da acceso a la digitalización del(os) documento(s), los cuales se comparte a las parte intervinientes.

Presione aquí para ver el enlace en formato PDF del memorial c se presenta.


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 28 SEP 2023 se fijó el presente traslado
conforme a lo dispuesto en el artículo 110 del
C. G. P. el cual corre a partir del 29 SEP 2023
y vence en: 03 OCT 2023
El secretario

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LIQUIDACION DEL CREDITO
JUZGADO 21 CIVIL DEL CIRCUITO DE BOGOTA
PROCESO EJECUTIVO No. 2018-0096
DE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A. - BBVA COLOMBIA
CONTRA: CONSTANZA HERNANDEZ SANCHEZ

PAGARE No. 0869600234309

Periodo		capital	capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta							
31/05/2017	31/05/2017	438.490,00	438.490,00	22,33	33,50	0,079	1	347,20
1/06/2017	30/06/2017		438.490,00	22,33	33,50	0,079	30	10.415,93
1/07/2017	30/07/2017	442.150,00	880.640,00	21,98	32,97	0,078	30	20.633,37
31/07/2017	31/07/2017	445.840,00	1.326.480,00	21,98	32,97	0,078	1	1.035,98
1/08/2017	30/08/2017		1.326.480,00	21,98	32,97	0,078	30	31.079,38
31/08/2017	31/08/2017	449.570,00	1.776.050,00	21,98	32,97	0,078	1	1.387,09
1/09/2017	30/09/2017		1.776.050,00	21,98	32,97	0,078	30	41.612,79
1/10/2017	30/10/2017	453.320,00	2.229.370,00	21,15	31,73	0,076	30	50.509,02
31/10/2017	31/10/2017	457.110,00	2.686.480,00	21,15	31,73	0,076	1	2.028,85
1/11/2017	30/11/2017		2.686.480,00	20,96	31,44	0,075	30	60.386,78
1/12/2017	30/12/2017	460.930,00	3.147.410,00	20,77	31,16	0,074	30	70.195,40
31/12/2017	31/12/2017	464.780,00	3.612.190,00	20,77	31,16	0,074	1	2.685,37
1/01/2018	30/01/2018		3.612.190,00	20,69	31,04	0,074	30	80.278,02
31/01/2018	31/01/2018	468.660,00	4.080.847,00	20,69	31,04	0,074	1	3.023,12
1/02/2018	27/02/2018		4.080.847,00	21,01	31,52	0,075	27	82.728,79
28/02/2018	28/02/2018	164.805.713,89	168.886.560,89	21,01	31,52	0,075	1	126.805,38
1/03/2018	31/03/2018		168.886.560,89	20,68	31,02	0,074	31	3.876.836,98
1/04/2018	30/04/2018		168.886.560,89	20,48	30,72	0,073	30	3.719.933,92
1/05/2018	31/05/2018		168.886.560,89	20,44	30,66	0,073	31	3.837.341,63
1/06/2018	30/06/2018		168.886.560,89	20,28	30,42	0,073	30	3.688.017,15
1/07/2018	31/07/2018		168.886.560,89	20,03	30,05	0,072	31	3.769.618,68
1/08/2018	31/08/2018		168.886.560,89	19,94	29,91	0,072	31	3.754.709,92
1/09/2018	30/09/2018		168.886.560,89	19,81	29,72	0,071	30	3.612.723,62
1/10/2018	31/10/2018		168.886.560,89	19,63	29,45	0,071	31	3.703.239,00
1/11/2018	30/11/2018		168.886.560,89	19,49	29,24	0,070	30	3.561.226,06
1/12/2018	31/12/2018		168.886.560,89	19,40	29,10	0,070	31	3.664.931,60
1/01/2019	31/01/2019		168.886.560,89	19,16	28,74	0,069	31	3.624.849,67
1/02/2019	28/02/2019		168.886.560,89	19,70	29,55	0,071	28	3.355.373,28
1/03/2019	31/03/2019		168.886.560,89	19,37	29,06	0,070	31	3.659.927,46
1/04/2019	30/04/2019		168.886.560,89	19,32	28,98	0,070	30	3.533.790,34
1/05/2019	31/05/2019		168.886.560,89	19,34	29,01	0,070	31	3.654.921,58
1/06/2019	30/06/2019		168.886.560,89	19,30	28,95	0,070	30	3.530.559,06
1/07/2019	31/07/2019		168.886.560,89	19,28	28,92	0,070	31	3.644.904,59
1/08/2019	31/08/2019		168.886.560,89	19,32	28,98	0,070	31	3.651.583,36
1/09/2019	30/09/2019		168.886.560,89	19,32	28,98	0,070	30	3.533.790,34
1/10/2019	31/10/2019		168.886.560,89	19,10	28,65	0,069	31	3.614.811,72
1/11/2019	30/11/2019		168.886.560,89	19,03	28,55	0,069	30	3.486.863,15
1/12/2019	31/12/2019		168.886.560,89	18,91	28,37	0,068	31	3.582.978,62
1/01/2020	31/01/2020		168.886.560,89	18,77	28,16	0,068	31	3.559.477,52
1/02/2020	29/02/2020		168.886.560,89	19,06	28,59	0,069	29	3.375.334,20
1/03/2020	31/03/2020		168.886.560,89	18,95	28,43	0,069	31	3.589.686,18
1/04/2020	30/04/2020		168.886.560,89	18,69	28,04	0,068	30	3.431.642,97
1/05/2020	31/05/2020		168.886.560,89	18,19	27,29	0,066	31	3.461.704,94
1/06/2020	30/06/2020		168.886.560,89	18,12	27,18	0,066	30	3.338.573,96
1/07/2020	31/07/2020		168.886.560,89	18,12	27,18	0,066	31	3.449.859,76
1/08/2020	31/08/2020		168.886.560,89	18,29	27,44	0,066	31	3.478.609,74

1/09/2020	30/09/2020		168.886.560,89	18,35	27,53	0,067	30	3.376.203,00
1/10/2020	31/10/2020		168.886.560,89	18,09	27,14	0,066	31	3.444.780,27
1/11/2020	30/11/2020		168.886.560,89	17,84	26,76	0,065	30	3.292.627,07
1/12/2020	31/12/2020		168.886.560,89	17,46	26,19	0,064	31	3.337.694,71
1/01/2021	31/01/2021		168.886.560,89	17,32	25,98	0,063	31	3.313.789,33
1/02/2021	28/02/2021		168.886.560,89	17,54	26,31	0,064	28	3.027.014,18
1/03/2021	31/03/2021		168.886.560,89	17,41	26,12	0,064	31	3.329.161,63
1/04/2021	30/04/2021		168.886.560,89	17,31	25,97	0,063	30	3.205.238,98
1/05/2021	31/05/2021		168.886.560,89	17,22	25,83	0,063	31	3.296.689,71
1/06/2021	30/06/2021		168.886.560,89	17,21	25,82	0,063	30	3.188.689,00
1/07/2021	31/07/2021		168.886.560,89	17,18	25,77	0,063	31	3.289.844,17
1/08/2021	31/08/2021		168.886.560,89	17,24	25,86	0,063	31	3.300.111,26
1/09/2021	30/09/2021		168.886.560,89	17,19	25,79	0,063	30	3.185.376,64
1/10/2021	31/10/2021		168.886.560,89	17,08	25,62	0,063	31	3.272.716,07
1/11/2021	30/11/2021		168.886.560,89	17,27	25,91	0,063	30	3.198.621,35
1/12/2021	31/12/2021		168.886.560,89	17,46	26,19	0,064	31	3.337.694,71
1/01/2022	31/01/2022		168.886.560,89	17,66	26,49	0,064	31	3.371.776,52
1/02/2022	28/02/2022		168.886.560,89	18,30	27,45	0,066	28	3.143.495,99
1/03/2022	31/03/2022		168.886.560,89	18,47	27,71	0,067	31	3.508.988,43
1/04/2022	30/04/2022		168.886.560,89	19,05	28,58	0,069	30	3.490.104,59
1/05/2022	31/05/2022		168.886.560,89	19,71	29,57	0,071	31	3.716.5[illegible],45
1/06/2022	30/06/2022		168.886.560,89	20,40	30,60	0,073	30	3.707.175,99
1/07/2022	31/07/2022		168.886.560,89	21,28	31,92	0,076	31	3.975.103,82
1/08/2022	31/08/2022		168.886.560,89	22,21	33,32	0,079	31	4.126.103,90
1/09/2022	30/09/2022		168.886.560,89	23,50	35,25	0,083	30	4.193.194,18
1/10/2022	31/10/2022		168.886.560,89	24,61	36,92	0,086	31	4.508.617,20
1/11/2022	30/11/2022		168.886.560,89	25,78	38,67	0,090	30	4.540.132,72
1/12/2022	31/12/2022		168.886.560,89	27,64	41,46	0,095	31	4.977.462,36
1/01/2023	31/01/2023		168.886.560,89	28,84	43,26	0,099	31	5.159.003,24
1/02/2023	28/02/2023		168.886.560,89	30,18	45,27	0,102	28	4.840.436,64
1/03/2023	31/03/2023		168.886.560,89	30,84	46,26	0,104	31	5.456.575,35
1/04/2023	30/04/2023		168.886.560,89	31,39	47,09	0,106	30	5.358.716,98
1/05/2023	31/05/2023		168.886.560,89	30,27	45,41	0,103	31	5.372.392,06
1/06/2023	30/06/2023		168.886.560,89	29,76	44,64	0,101	30	5.125.790,97
1/07/2023	31/07/2023		168.886.560,89	29,36	44,04	0,100	31	5.236.965,60
TOTAL INTERESES MORATORIOS								244.537.8[illegible]56

CAPITAL	$168.886.560,89
INTERESES DE PLAZO	$ 12.564.024,40
INTERESES MORATORIOS	$244.537.801,56
TOTAL ESTE PAGARE	$425.988.386,85

PAGARE No. 0869600234291

Periodo		capital	capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta							
28/02/2018	28/02/2018	32.352.697,75	32.352.697,75	21,01	31,52	0,075	1	24.291,43
1/03/2018	31/03/2018		32.352.697,75	20,68	31,02	0,074	31	742.664,98
1/04/2018	30/04/2018		32.352.697,75	20,48	30,72	0,073	30	712.607,90
1/05/2018	31/05/2018		32.352.697,75	20,44	30,66	0,073	31	735.099,07
1/06/2018	30/06/2018		32.352.697,75	20,28	30,42	0,073	30	706.493,78
1/07/2018	31/07/2018		32.352.697,75	20,03	30,05	0,072	31	722.125,75
1/08/2018	31/08/2018		32.352.697,75	19,94	29,91	0,072	31	719.269,75
1/09/2018	30/09/2018		32.352.697,75	19,81	29,72	0,071	30	692.070,20
1/10/2018	31/10/2018		32.352.697,75	19,63	29,45	0,071	31	709.409,74
1/11/2018	30/11/2018		32.352.697,75	19,49	29,24	0,070	30	682.205,08

1/12/2018	31/12/2018		32.352.697,75	19,40	29,10	0,070	31	702.071,40
1/01/2019	31/01/2019		32.352.697,75	19,16	28,74	0,069	31	694.393,12
1/02/2019	28/02/2019		32.352.697,75	19,70	29,55	0,071	28	642.770,96
1/03/2019	31/03/2019		32.352.697,75	19,37	29,06	0,070	31	701.112,78
1/04/2019	30/04/2019		32.352.697,75	19,32	28,98	0,070	30	676.949,37
1/05/2019	31/05/2019		32.352.697,75	19,34	29,01	0,070	31	700.153,83
1/06/2019	30/06/2019		32.352.697,75	19,30	28,95	0,070	30	676.330,37
1/07/2019	31/07/2019		32.352.697,75	19,28	28,92	0,070	31	698.234,93
1/08/2019	31/08/2019		32.352.697,75	19,32	28,98	0,070	31	699.514,35
1/09/2019	30/09/2019		32.352.697,75	19,32	28,98	0,070	30	676.949,37
1/10/2019	31/10/2019		32.352.697,75	19,10	28,65	0,069	31	692.470,20
1/11/2019	30/11/2019		32.352.697,75	19,03	28,55	0,069	30	667.959,78
1/12/2019	31/12/2019		32.352.697,75	18,91	28,37	0,068	31	686.372,11
1/01/2020	31/01/2020		32.352.697,75	18,77	28,16	0,068	31	681.870,12
1/02/2020	29/02/2020		32.352.697,75	19,06	28,59	0,069	29	646.594,77
1/03/2020	31/03/2020		32.352.697,75	18,95	28,43	0,069	31	687.657,04
1/04/2020	30/04/2020		32.352.697,75	18,69	28,04	0,068	30	657.381,54
1/05/2020	31/05/2020		32.352.697,75	18,19	27,29	0,066	31	663.140,35
1/06/2020	30/06/2020		32.352.697,75	18,12	27,18	0,066	30	639.552,81
1/07/2020	31/07/2020		32.352.697,75	18,12	27,18	0,066	31	660.871,24
1/08/2020	31/08/2020		32.352.697,75	18,29	27,44	0,066	31	666.378,72
1/09/2020	30/09/2020		32.352.697,75	18,35	27,53	0,067	30	646.761,20
1/10/2020	31/10/2020		32.352.697,75	18,09	27,14	0,066	31	659.898,18
1/11/2020	30/11/2020		32.352.697,75	17,84	26,76	0,065	30	630.751,01
1/12/2020	31/12/2020		32.352.697,75	17,46	26,19	0,064	31	639.384,37
1/01/2021	31/01/2021		32.352.697,75	17,32	25,98	0,063	31	634.804,95
1/02/2021	28/02/2021		32.352.697,75	17,54	26,31	0,064	28	579.868,96
1/03/2021	31/03/2021		32.352.697,75	17,41	26,12	0,064	31	637.749,74
1/04/2021	30/04/2021		32.352.697,75	17,31	25,97	0,063	30	614.010,54
1/05/2021	31/05/2021		32.352.697,75	17,22	25,83	0,063	31	631.529,27
1/06/2021	30/06/2021		32.352.697,75	17,21	25,82	0,063	30	610.840,15
1/07/2021	31/07/2021		32.352.697,75	17,18	25,77	0,063	31	630.217,90
1/08/2021	31/08/2021		32.352.697,75	17,24	25,86	0,063	31	632.184,71
1/09/2021	30/09/2021		32.352.697,75	17,19	25,79	0,063	30	610.205,62
1/10/2021	31/10/2021		32.352.697,75	17,08	25,62	0,063	31	626.936,76
1/11/2021	30/11/2021		32.352.697,75	17,27	25,91	0,063	30	612.742,83
1/12/2021	31/12/2021		32.352.697,75	17,46	26,19	0,064	31	639.384,37
1/01/2022	31/01/2022		32.352.697,75	17,66	26,49	0,064	31	645.913,25
1/02/2022	28/02/2022		32.352.697,75	18,30	27,45	0,066	28	602.182,76
1/03/2022	31/03/2022		32.352.697,75	18,47	27,71	0,067	31	672.198,20
1/04/2022	30/04/2022		32.352.697,75	19,05	28,58	0,069	30	668.580,72
1/05/2022	31/05/2022		32.352.697,75	19,71	29,57	0,071	31	711.957,64
1/06/2022	30/06/2022		32.352.697,75	20,40	30,60	0,073	30	710.163,93
1/07/2022	31/07/2022		32.352.697,75	21,28	31,92	0,076	31	761.489,44
1/08/2022	31/08/2022		32.352.697,75	22,21	33,32	0,079	31	790.415,72
1/09/2022	30/09/2022		32.352.697,75	23,50	35,25	0,083	30	803.267,85
1/10/2022	31/10/2022		32.352.697,75	24,61	36,92	0,086	31	863.691,75
1/11/2022	30/11/2022		32.352.697,75	25,78	38,67	0,090	30	869.729,01
1/12/2022	31/12/2022		32.352.697,75	27,64	41,46	0,095	31	953.505,92
1/01/2023	31/01/2023		32.352.697,75	28,84	43,26	0,099	31	988.282,74
1/02/2023	28/02/2023		32.352.697,75	30,18	45,27	0,102	28	927.256,63
1/03/2023	31/03/2023		32.352.697,75	30,84	46,26	0,104	31	1.045.287,04
1/04/2023	30/04/2023		32.352.697,75	31,39	47,09	0,106	30	1.026.540,83
1/05/2023	31/05/2023		32.352.697,75	30,27	45,41	0,103	31	1.029.160,49
1/06/2023	30/06/2023		32.352.697,75	29,76	44,64	0,101	30	981.920,44

1/07/2023	31/07/2023		32.352.697,75	29,36	44,04	0,100	31	1.003.217,57
TOTAL INTERESES MORATORIOS								46.756.999,35

CAPITAL	$ 32.352.697,75
Suma conenida en el pagaré	$ 2.899.371,70
INTERESES MORATORIOS	$ 46.756.999,35
TOTAL ESTE PAGARE	$ 82.009.068,80

PAGARE No. 0869600234390

Periodo		capital	capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta							
28/02/2018	28/02/2018	4.984.060,00	4.984.060,00	21,01	31,52	0,075	1	3.742,19
1/03/2018	31/03/2018		4.984.060,00	20,68	31,02	0,074	31	114.410,45
1/04/2018	30/04/2018		4.984.060,00	20,48	30,72	0,073	30	109.780,04
1/05/2018	31/05/2018		4.984.060,00	20,44	30,66	0,073	31	113.244,90
1/06/2018	30/06/2018		4.984.060,00	20,28	30,42	0,073	30	108.838,14
1/07/2018	31/07/2018		4.984.060,00	20,03	30,05	0,072	31	111.246,30
1/08/2018	31/08/2018		4.984.060,00	19,94	29,91	0,072	31	110.806,33
1/09/2018	30/09/2018		4.984.060,00	19,81	29,72	0,071	30	106.616,13
1/10/2018	31/10/2018		4.984.060,00	19,63	29,45	0,071	31	109.287,35
1/11/2018	30/11/2018		4.984.060,00	19,49	29,24	0,070	30	105.096,37
1/12/2018	31/12/2018		4.984.060,00	19,40	29,10	0,070	31	108.156,85
1/01/2019	31/01/2019		4.984.060,00	19,16	28,74	0,069	31	106.973,98
1/02/2019	28/02/2019		4.984.060,00	19,70	29,55	0,071	28	99.021,39
1/03/2019	31/03/2019		4.984.060,00	19,37	29,06	0,070	31	108.009,17
1/04/2019	30/04/2019		4.984.060,00	19,32	28,98	0,070	30	104.286,71
1/05/2019	31/05/2019		4.984.060,00	19,34	29,01	0,070	31	107.861,44
1/06/2019	30/06/2019		4.984.060,00	19,30	28,95	0,070	30	104.191,35
1/07/2019	31/07/2019		4.984.060,00	19,28	28,92	0,070	31	107.565,83
1/08/2019	31/08/2019		4.984.060,00	19,32	28,98	0,070	31	107.762,93
1/09/2019	30/09/2019		4.984.060,00	19,32	28,98	0,070	30	104.286,71
1/10/2019	31/10/2019		4.984.060,00	19,10	28,65	0,069	31	106.677,75
1/11/2019	30/11/2019		4.984.060,00	19,03	28,55	0,069	30	102.901,82
1/12/2019	31/12/2019		4.984.060,00	18,91	28,37	0,068	31	105.738,32
1/01/2020	31/01/2020		4.984.060,00	18,77	28,16	0,068	31	105.044,77
1/02/2020	29/02/2020		4.984.060,00	19,06	28,59	0,069	29	99.6[illegible],46
1/03/2020	31/03/2020		4.984.060,00	18,95	28,43	0,069	31	105.936,26
1/04/2020	30/04/2020		4.984.060,00	18,69	28,04	0,068	30	101.272,21
1/05/2020	31/05/2020		4.984.060,00	18,19	27,29	0,066	31	102.159,37
1/06/2020	30/06/2020		4.984.060,00	18,12	27,18	0,066	30	98.525,62
1/07/2020	31/07/2020		4.984.060,00	18,12	27,18	0,066	31	101.809,81
1/08/2020	31/08/2020		4.984.060,00	18,29	27,44	0,066	31	102.658,26
1/09/2020	30/09/2020		4.984.060,00	18,35	27,53	0,067	30	99.636,10
1/10/2020	31/10/2020		4.984.060,00	18,09	27,14	0,066	31	101.659,90
1/11/2020	30/11/2020		4.984.060,00	17,84	26,76	0,065	30	97.169,67
1/12/2020	31/12/2020		4.984.060,00	17,46	26,19	0,064	31	98.499,67
1/01/2021	31/01/2021		4.984.060,00	17,32	25,98	0,063	31	97.794,19
1/02/2021	28/02/2021		4.984.060,00	17,54	26,31	0,064	28	89.331,09
1/03/2021	31/03/2021		4.984.060,00	17,41	26,12	0,064	31	98.247,85
1/04/2021	30/04/2021		4.984.060,00	17,31	25,97	0,063	30	94.590,73
1/05/2021	31/05/2021		4.984.060,00	17,22	25,83	0,063	31	97.289,56
1/06/2021	30/06/2021		4.984.060,00	17,21	25,82	0,063	30	94.102,32
1/07/2021	31/07/2021		4.984.060,00	17,18	25,77	0,063	31	97.087,54
1/08/2021	31/08/2021		4.984.060,00	17,24	25,86	0,063	31	97.390,54
1/09/2021	30/09/2021		4.984.060,00	17,19	25,79	0,063	30	94.004,57

1/10/2021	31/10/2021		4.984.060,00	17,08	25,62	0,063	31	96.582,07
1/11/2021	30/11/2021		4.984.060,00	17,27	25,91	0,063	30	94.395,44
1/12/2021	31/12/2021		4.984.060,00	17,46	26,19	0,064	31	98.499,67
1/01/2022	31/01/2022		4.984.060,00	17,66	26,49	0,064	31	99.505,47
1/02/2022	28/02/2022		4.984.060,00	18,30	27,45	0,066	28	92.768,62
1/03/2022	31/03/2022		4.984.060,00	18,47	27,71	0,067	31	103.554,77
1/04/2022	30/04/2022		4.984.060,00	19,05	28,58	0,069	30	102.997,48
1/05/2022	31/05/2022		4.984.060,00	19,71	29,57	0,071	31	109.679,87
1/06/2022	30/06/2022		4.984.060,00	20,40	30,60	0,073	30	109.403,54
1/07/2022	31/07/2022		4.984.060,00	21,28	31,92	0,076	31	117.310,44
1/08/2022	31/08/2022		4.984.060,00	22,21	33,32	0,079	31	121.766,64
1/09/2022	30/09/2022		4.984.060,00	23,50	35,25	0,083	30	123.746,56
1/10/2022	31/10/2022		4.984.060,00	24,61	36,92	0,086	31	133.055,10
1/11/2022	30/11/2022		4.984.060,00	25,78	38,67	0,090	30	133.985,17
1/12/2022	31/12/2022		4.984.060,00	27,64	41,46	0,095	31	146.891,33
1/01/2023	31/01/2023		4.984.060,00	28,84	43,26	0,099	31	152.248,83
1/02/2023	28/02/2023		4.984.060,00	30,18	45,27	0,102	28	142.847,52
1/03/2023	31/03/2023		4.984.060,00	30,84	46,26	0,104	31	161.030,57
1/04/2023	30/04/2023		4.984.060,00	31,39	47,09	0,106	30	158.142,64
1/05/2023	31/05/2023		4.984.060,00	30,27	45,41	0,103	31	158.546,21
1/06/2023	30/06/2023		4.984.060,00	29,76	44,64	0,101	30	151.268,70
1/07/2023	31/07/2023		4.984.060,00	29,36	44,04	0,100	31	154.549,60
TOTAL INTERESES MORATORIOS								7.203.099,17

CAPITAL	$ 4.984.060,00
INTERESES MORATORIOS	$ 7.203.099,17
TOTAL ESTE PAGARE	$ 12.187.159,17

TOTAL LIQUIDACION $520.184.614,82

SON: A 31 DE JULIO DE 2023: QUINIENTOS VEINTE MILLONES CIENTO OCHENTA Y CUATRO MIL SEISCIENTOS CATORCE PESOS CON 82 CTVOS M/CTE

315

Señores
JUZGADO 5 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
BOGOTA
E.S.D.

REF: ACTUALIZACION CREDITO
RADICADO: 11001310302120180009600
DEMANDANTE: BBVA – ACTUAL CESIONARIO RAFAEL GALVIS y OTRO
DEMANDADA: CONSTANZA HERNANDEZ SANCHEZ

GINA MARIA GARCIA CHAVES, identificada con la C.C. No. 52.417.925 de Bogotá, y TP 157462 del C.S.J, actuando como apoderada de los señores **RAFAEL ALBERTO GALVIS LAVERDE** mayor de edad, domiciliado en Bogotá identificado con la C.C. 79.938.632 actuando en nombre propio; **y CARLOS ENRIQUE MALAGON ALONSO** mayor de edad identificado con la C.C. No. 17.148.754 actuando en nombre y representación de **MALAGON Y SALGADO S.A.S. identificada con NIT 900.967.469-5,** actuales cesionarios, por medio del presente documento, y en atención a lo ordenado por su despacho, me permito allegar la liquidación del crédito actualizada al 31 de Julio de 2023, Por un valor total de **$520.184.614,82.**

Po lo anterior solicito que el despacho apruebe la liquidación de crédito presentada conforme a lo ordenado en e mandamiento de pago, sentencia y lo dispuesto en el artículo 446 del C.G.P.

Anexo Liquidación en 5 Folios.
Sin otro particular,

GINA MARIA GARCIA CHAVES
C.C. 52.417.925 de Bogotá
T,P, 157.462 del C.S.J.
g.garcia@rsglegal.com

RE: RADICADO: 11001310302120180009600

316

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

Mar 8/08/2023 9:46

Para:g.garcia <g.garcia@rsglegal.com>

ANOTACION

Radicado No. 5769-2023, Entidad o Señor(a): GINA MARIA GARCIA CHAVE - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otras, Observaciones: LIQUIDACIÓN DE CREDITO ACTUALIZADA- CUMPLIMIENTO AUTO//From: GINA MARIA GARCIA <g.garcia@rsglegal.com>
Sent: Friday, August 4, 2023 3:11:57 PM// MICS 11001310302120180009600 J5 5F

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-
      11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>
Enviado: viernes, 4 de agosto de 2023 15:24
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: Fwd: RADICADO: 11001310302120180009600

Obtener Outlook para Android

From: GINA MARIA GARCIA <g.garcia@rsglegal.com>
Sent: Friday, August 4, 2023 3:11:57 PM
To: Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>
Subject: RADICADO: 11001310302120180009600

Señores
JUZGADO 5 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
BOGOTA
E.S.D.

REF: ACTUALIZACIÓN CRÉDITO
RADICADO: 11001310302120180009600
DEMANDANTE: BBVA – ACTUAL CESIONARIO RAFAEL GALVIS y OTRO
DEMANDADA: CONSTANZA HERNANDEZ SANCHEZ

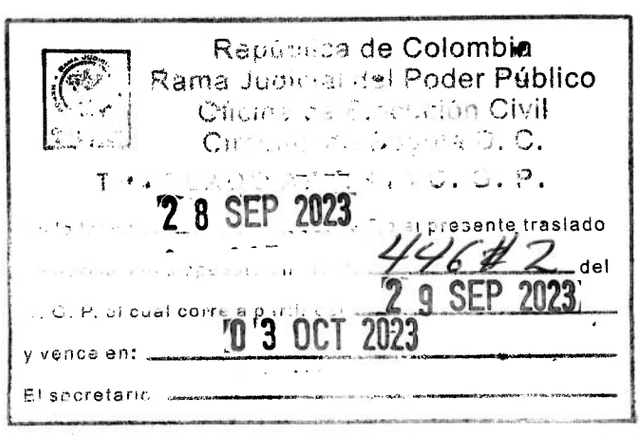
GINA MARIA GARCIA CHAVES, identificada con la C.C. No. 52.417.925 de Bogotá, y TP 157462 del C.S.J, actuando como apoderada de los señores **RAFAEL ALBERTO GALVIS LAVERDE** mayor de edad, domiciliado en Bogotá identificado con la C.C. 79.938.632 actuando en nombre propio; **y CARLOS ENRIQUE MALAGON ALONSO** mayor de edad identificado con la C.C. No. 17.148.754 actuando en nombre y representación de **MALAGON Y SALGADO S.A.S. identificada con NIT 900.967.469-5,** actuales cesionarios, por medio del presente documento, y en atención a lo ordenado por su despacho, me permito allegar la liquidación del crédito actualizada al 31 de Julio de 2023,
Por un valor total de **$520.184.614,82.**

Por lo anterior solicito que el despacho apruebe la liquidación de crédito presentada conforme a lo ordenado en el mandamiento de pago, sentencia y lo dispuesto en el artículo 446 del C.G.P.

Anexo Liquidación en 5 Folios.

Finalmente manifiesto que la suscrita desconoce el correo electrónico del apoderado de la parte demandada o demás partes para remitir el presente memorial.
Cordialmente

Gina Maria Garcia Chaves
Abogada
RSG LEGAL
g.garcia@rsglegal.com



Lawyers and Managements
Lima Abogados Consultores

Bogotá D.C, Agosto 30 de 2023

Señor
JUEZ QUINTO (5) CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
j05ejeccbta@cendoj.ramajudicial.gov.co

Juzgado de Origen
JUEZ VEINTITRÉS (23) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E.S.D.

PROCESO:	**EJECUTIVO SINGULAR**
DEMANDANTE:	**ALEJANDRO MARCELO LOVATO**
DEMANDADO:	**FRANCISCO ALFREDO BARACALDO PULIDO**
RADICADO:	**2012-0732**
Ref.:	**Cumplimiento Auto de fecha 25 de Agosto de 2023- Liquidación del Crédito – Art. 446 del C.G.P**

El suscrito **CESAR AUGUSTO LIMA MUÑOZ**, abogado en ejercicio, identificado con cédula de ciudadanía No. 93.389.729 de Ibagué, portador de la tarjeta profesional T.P. No. 123.560 del C.S de la J, parte demandante en el proceso de la referencia, por medio del presente escrito, muy respetuosamente **me permito dar cumplimiento a lo solicitado por su despacho mediante Auto de fecha 25 de Agosto de 2023, notificado por estado el pasado 28 de agosto de la misma anualidad,** por medio del cual su despacho dispuso lo siguiente:

> *"**Previo a resolver lo solicitado en escrito que antecede, la parte actora deberá allegar la liquidación del crédito** conforme lo previsto en el artículo 446 del C.G.P., **esto es, de forma detallada, pues este tipo de operaciones matemáticas deben presentarse relacionando detalladamente y de manera separada capital por capital y mes a mes la causación de los respectivos intereses sobre los capitales que se pretenden liquidar, en el que se indique con claridad la tasa aplicada**..."(Subrayado fuera del texto).*

En cumplimiento de lo anterior, y atendiendo a lo solicitado **procedo allegar la liquidación del crédito de conformidad con lo dispuesto en el mandamiento de pago y la sentencia conforme lo previsto en el artículo 446 del C.G.P;** así:

1. **Daño emergente e intereses legales (tasa del 6% anual)**

OBLIGACION	PERIODO		FECHA TASA	TASA MAX ANUAL	TASA MAX MEN	VALOR
4.753.400	14/07/2015	31/07/2015	jul-15	6,0000	0,49%	13.850
	1/08/2015	31/08/2015	ago-15	6,0000	0,49%	23.853
	1/09/2015	30/09/2015	sep-15	6,0000	0,49%	23.083
	1/10/2015	31/10/2015	oct-15	6,0000	0,49%	23.853
	1/11/2015	30/11/2015	nov-15	6,0000	0,49%	23.083
	1/12/2015	31/12/2015	dic-15	6,0000	0,49%	23.853
	1/01/2016	31/01/2016	ene-16	6,0000	0,49%	23.853
	1/02/2016	29/02/2016	feb-16	6,0000	0,49%	22.314
	1/03/2016	31/03/2016	mar-16	6,0000	0,49%	23.853
	1/04/2016	30/04/2016	abr-16	6,0000	0,49%	23.083
	1/05/2016	31/05/2016	may-16	6,0000	0,49%	23.853
	1/06/2016	30/06/2016	jun-16	6,0000	0,49%	23.083
	1/07/2016	31/07/2016	jul-16	6,0000	0,49%	23.853
	1/08/2016	31/08/2016	ago-16	6,0000	0,49%	23.853
	1/09/2016	30/09/2016	sep-16	6,0000	0,49%	23.083
	1/10/2016	31/10/2016	oct-16	6,0000	0,49%	23.853
	1/11/2016	30/11/2016	nov-16	6,0000	0,49%	23.083
	1/12/2016	31/12/2016	dic-16	6,0000	0,49%	23.853
	1/01/2017	31/01/2017	ene-17	6,0000	0,49%	23.853
	1/02/2017	28/02/2017	feb-17	6,0000	0,49%	21.544
	1/03/2017	31/03/2017	mar-17	6,0000	0,49%	23.853
	1/04/2017	30/04/2017	abr-17	6,0000	0,49%	23.083
	1/05/2017	31/05/2017	may-17	6,0000	0,49%	23.853
	1/06/2017	30/06/2017	jun-17	6,0000	0,49%	23.083
	1/07/2017	31/07/2017	jul-17	6,0000	0,49%	23.853
	1/08/2017	31/08/2017	ago-17	6,0000	0,49%	23.853
	1/09/2017	30/09/2017	sep-17	6,0000	0,49%	23.083
	1/10/2017	31/10/2017	oct-17	6,0000	0,49%	23.853

	1/11/2017	30/11/2017	nov-17	6,0000	0,49%	23.083
	1/12/2017	31/12/2017	dic-17	6,0000	0,49%	23.853
	1/01/2018	31/01/2018	ene-18	6,0000	0,49%	23.853
	1/02/2018	28/02/2018	feb-18	6,0000	0,49%	21.544
	1/03/2018	31/03/2018	mar-18	6,0000	0,49%	23.853
	1/04/2018	30/04/2018	abr-18	6,0000	0,49%	23.083
	1/05/2018	31/05/2018	may-18	6,0000	0,49%	23.853
	1/06/2018	30/06/2018	jun-18	6,0000	0,49%	23.083
	1/07/2018	31/07/2018	jul-18	6,0000	0,49%	23.853
	1/08/2018	31/08/2018	ago-18	6,0000	0,49%	23.853
	1/09/2018	30/09/2018	sep-18	6,0000	0,49%	23.083
	1/10/2018	31/10/2018	oct-18	6,0000	0,49%	23.853
	1/11/2018	30/11/2018	nov-18	6,0000	0,49%	23.083
	1/12/2018	31/12/2018	dic-18	6,0000	0,49%	23.853
	1/01/2019	31/01/2019	ene-19	6,0000	0,49%	23.853
	1/02/2019	28/02/2019	feb-19	6,0000	0,49%	21.544
	1/03/2019	31/03/2019	mar-19	6,0000	0,49%	23.853
	1/04/2019	30/04/2019	abr-19	6,0000	0,49%	23.083
	1/05/2019	31/05/2019	may-19	6,0000	0,49%	23.853
	1/06/2019	30/06/2019	jun-19	6,0000	0,49%	23.083
	1/07/2019	31/07/2019	jul-19	6,0000	0,49%	23.853
	1/08/2019	31/08/2019	ago-19	6,0000	0,49%	23.853
	1/09/2019	30/09/2019	sep-19	6,0000	0,49%	23.083
	1/10/2019	31/10/2019	oct-19	6,0000	0,49%	23.853
	1/11/2019	30/11/2019	nov-19	6,0000	0,49%	23.083
	1/12/2019	31/12/2019	dic-19	6,0000	0,49%	23.853
	1/01/2020	31/01/2020	ene-20	6,0000	0,49%	23.853
	1/02/2020	29/02/2020	feb-20	6,0000	0,49%	22.314
	1/03/2020	31/03/2020	mar-20	6,0000	0,49%	23.853
	1/04/2020	30/04/2020	abr-20	6,0000	0,49%	23.083
	1/05/2020	31/05/2020	may-20	6,0000	0,49%	23.853
	1/06/2020	30/06/2020	jun-20	6,0000	0,49%	23.083
	1/07/2020	31/07/2020	jul-20	6,0000	0,49%	23.853
	1/08/2020	31/08/2020	ago-20	6,0000	0,49%	23.853
	1/09/2020	30/09/2020	sep-20	6,0000	0,49%	23.083
	1/10/2020	31/10/2020	oct-20	6,0000	0,49%	23.853

	1/11/2020	30/11/2020	nov-20	6,0000	0,49%	23.083
	1/12/2020	31/12/2020	dic-20	6,0000	0,49%	23.853
	1/01/2021	31/01/2021	ene-21	6,0000	0,49%	23.853
	1/02/2021	28/02/2021	feb-21	6,0000	0,49%	21.544
	1/03/2021	31/03/2021	mar-21	6,0000	0,49%	23.853
	1/04/2021	30/04/2021	abr-21	6,0000	0,49%	23.083
	1/05/2021	31/05/2021	may-21	6,0000	0,49%	23.853
	1/06/2021	30/06/2021	jun-21	6,0000	0,49%	23.083
	1/07/2021	31/07/2021	jul-21	6,0000	0,49%	23.853
	1/08/2021	31/08/2021	ago-21	6,0000	0,49%	23.853
	1/09/2021	30/09/2021	sep-21	6,0000	0,49%	23.083
	1/10/2021	31/10/2021	oct-21	6,0000	0,49%	23.853
	1/11/2021	30/11/2021	nov-21	6,0000	0,49%	23.083
	1/12/2021	31/12/2021	dic-21	6,0000	0,49%	23.853
	1/01/2022	31/01/2022	ene-22	6,0000	0,49%	23.853
	1/02/2022	28/02/2022	feb-22	6,0000	0,49%	21.544
	1/03/2022	31/03/2022	mar-22	6,0000	0,49%	23.853
	1/04/2022	30/04/2022	abr-22	6,0000	0,49%	23.083
	1/05/2022	31/05/2022	may-22	6,0000	0,49%	23.853
	1/06/2022	30/06/2022	jun-22	6,0000	0,49%	23.083
	1/07/2022	31/07/2022	jul-22	6,0000	0,49%	23.853
	1/08/2022	31/08/2022	ago-22	6,0000	0,49%	23.853
	1/09/2022	30/09/2022	sep-22	6,0000	0,49%	23.083
	1/10/2022	31/10/2022	oct-22	6,0000	0,49%	23.853
	1/11/2022	30/11/2022	nov-22	6,0000	0,49%	23.083
	1/12/2022	31/12/2022	dic-22	6,0000	0,49%	23.853
	1/01/2023	31/01/2023	ene-23	6,0000	0,49%	23.853
	1/02/2023	28/02/2023	feb-23	6,0000	0,49%	21.544
	1/03/2023	31/03/2023	mar-23	6,0000	0,49%	23.853
	1/04/2023	30/04/2023	abr-23	6,0000	0,49%	23.083
	1/05/2023	31/05/2023	may-23	6,0000	0,49%	23.853
	1/06/2023	30/06/2023	jun-23	6,0000	0,49%	23.083
	1/07/2023	31/07/2023	jul-23	6,0000	0,49%	23.853
	1/08/2023	30/08/2023	ago-23	6,0000	0,49%	23.083

Total, Intereses moratorios	**$2.285.232**

Lawyers and Managements
Lima Abogados Consultores

SUMATORIA

CAPITAL	**4.753.400**
INTERESES MORATORIOS	**2.285.232**
SALDO DE ABONOS	**0**

TOTAL, LIQUIDACIÓN	**$7.038.632**

2. Condena en costas impuestas por la Sala Civil – Tribunal Superior de Bogotá e intereses legales (tasa del 6% anual)

OBLIGACION	PERIODO		FECHA TASA	TASA MAX ANUAL	TASA MAX MEN	VALOR
150.000	27/06/2015	30/06/2015	jun-15	6,0000	0,49%	97
	1/07/2015	31/07/2015	jul-15	6,0000	0,49%	753
	1/08/2015	31/08/2015	ago-15	6,0000	0,49%	753
	1/09/2015	30/09/2015	sep-15	6,0000	0,49%	728
	1/10/2015	31/10/2015	oct-15	6,0000	0,49%	753
	1/11/2015	30/11/2015	nov-15	6,0000	0,49%	728
	1/12/2015	31/12/2015	dic-15	6,0000	0,49%	753
	1/01/2016	31/01/2016	ene-16	6,0000	0,49%	753
	1/02/2016	29/02/2016	feb-16	6,0000	0,49%	704
	1/03/2016	31/03/2016	mar-16	6,0000	0,49%	753
	1/04/2016	30/04/2016	abr-16	6,0000	0,49%	728
	1/05/2016	31/05/2016	may-16	6,0000	0,49%	753
	1/06/2016	30/06/2016	jun-16	6,0000	0,49%	728
	1/07/2016	31/07/2016	jul-16	6,0000	0,49%	753
	1/08/2016	31/08/2016	ago-16	6,0000	0,49%	753
	1/09/2016	30/09/2016	sep-16	6,0000	0,49%	728
	1/10/2016	31/10/2016	oct-16	6,0000	0,49%	753
	1/11/2016	30/11/2016	nov-16	6,0000	0,49%	728
	1/12/2016	31/12/2016	dic-16	6,0000	0,49%	753
	1/01/2017	31/01/2017	ene-17	6,0000	0,49%	753
	1/02/2017	28/02/2017	feb-17	6,0000	0,49%	680

	1/03/2017	31/03/2017	mar-17	6,0000	0,49%	753
	1/04/2017	30/04/2017	abr-17	6,0000	0,49%	728
	1/05/2017	31/05/2017	may-17	6,0000	0,49%	753
	1/06/2017	30/06/2017	jun-17	6,0000	0,49%	728
	1/07/2017	31/07/2017	jul-17	6,0000	0,49%	753
	1/08/2017	31/08/2017	ago-17	6,0000	0,49%	753
	1/09/2017	30/09/2017	sep-17	6,0000	0,49%	728
	1/10/2017	31/10/2017	oct-17	6,0000	0,49%	753
	1/11/2017	30/11/2017	nov-17	6,0000	0,49%	728
	1/12/2017	31/12/2017	dic-17	6,0000	0,49%	753
	1/01/2018	31/01/2018	ene-18	6,0000	0,49%	753
	1/02/2018	28/02/2018	feb-18	6,0000	0,49%	680
	1/03/2018	31/03/2018	mar-18	6,0000	0,49%	753
	1/04/2018	30/04/2018	abr-18	6,0000	0,49%	728
	1/05/2018	31/05/2018	may-18	6,0000	0,49%	753
	1/06/2018	30/06/2018	jun-18	6,0000	0,49%	728
	1/07/2018	31/07/2018	jul-18	6,0000	0,49%	753
	1/08/2018	31/08/2018	ago-18	6,0000	0,49%	753
	1/09/2018	30/09/2018	sep-18	6,0000	0,49%	728
	1/10/2018	31/10/2018	oct-18	6,0000	0,49%	753
	1/11/2018	30/11/2018	nov-18	6,0000	0,49%	728
	1/12/2018	31/12/2018	dic-18	6,0000	0,49%	753
	1/01/2019	31/01/2019	ene-19	6,0000	0,49%	753
	1/02/2019	28/02/2019	feb-19	6,0000	0,49%	680
	1/03/2019	31/03/2019	mar-19	6,0000	0,49%	753
	1/04/2019	30/04/2019	abr-19	6,0000	0,49%	728
	1/05/2019	31/05/2019	may-19	6,0000	0,49%	753
	1/06/2019	30/06/2019	jun-19	6,0000	0,49%	728
	1/07/2019	31/07/2019	jul-19	6,0000	0,49%	753
	1/08/2019	31/08/2019	ago-19	6,0000	0,49%	753
	1/09/2019	30/09/2019	sep-19	6,0000	0,49%	728
	1/10/2019	31/10/2019	oct-19	6,0000	0,49%	753
	1/11/2019	30/11/2019	nov-19	6,0000	0,49%	728
	1/12/2019	31/12/2019	dic-19	6,0000	0,49%	753
	1/01/2020	31/01/2020	ene-20	6,0000	0,49%	753
	1/02/2020	29/02/2020	feb-20	6,0000	0,49%	704

	1/03/2020	31/03/2020	mar-20	6,0000	0,49%	753
	1/04/2020	30/04/2020	abr-20	6,0000	0,49%	728
	1/05/2020	31/05/2020	may-20	6,0000	0,49%	753
	1/06/2020	30/06/2020	jun-20	6,0000	0,49%	728
	1/07/2020	31/07/2020	jul-20	6,0000	0,49%	753
	1/08/2020	31/08/2020	ago-20	6,0000	0,49%	753
	1/09/2020	30/09/2020	sep-20	6,0000	0,49%	728
	1/10/2020	31/10/2020	oct-20	6,0000	0,49%	753
	1/11/2020	30/11/2020	nov-20	6,0000	0,49%	728
	1/12/2020	31/12/2020	dic-20	6,0000	0,49%	753
	1/01/2021	31/01/2021	ene-21	6,0000	0,49%	753
	1/02/2021	28/02/2021	feb-21	6,0000	0,49%	680
	1/03/2021	31/03/2021	mar-21	6,0000	0,49%	753
	1/04/2021	30/04/2021	abr-21	6,0000	0,49%	728
	1/05/2021	31/05/2021	may-21	6,0000	0,49%	753
	1/06/2021	30/06/2021	jun-21	6,0000	0,49%	728
	1/07/2021	31/07/2021	jul-21	6,0000	0,49%	753
	1/08/2021	31/08/2021	ago-21	6,0000	0,49%	753
	1/09/2021	30/09/2021	sep-21	6,0000	0,49%	728
	1/10/2021	31/10/2021	oct-21	6,0000	0,49%	753
	1/11/2021	30/11/2021	nov-21	6,0000	0,49%	728
	1/12/2021	31/12/2021	dic-21	6,0000	0,49%	753
	1/01/2022	31/01/2022	ene-22	6,0000	0,49%	753
	1/02/2022	28/02/2022	feb-22	6,0000	0,49%	680
	1/03/2022	31/03/2022	mar-22	6,0000	0,49%	753
	1/04/2022	30/04/2022	abr-22	6,0000	0,49%	728
	1/05/2022	31/05/2022	may-22	6,0000	0,49%	753
	1/06/2022	30/06/2022	jun-22	6,0000	0,49%	728
	1/07/2022	31/07/2022	jul-22	6,0000	0,49%	753
	1/08/2022	31/08/2022	ago-22	6,0000	0,49%	753
	1/09/2022	30/09/2022	sep-22	6,0000	0,49%	728
	1/10/2022	31/10/2022	oct-22	6,0000	0,49%	753
	1/11/2022	30/11/2022	nov-22	6,0000	0,49%	728
	1/12/2022	31/12/2022	dic-22	6,0000	0,49%	753
	1/01/2023	31/01/2023	ene-23	6,0000	0,49%	753
	1/02/2023	28/02/2023	feb-23	6,0000	0,49%	680

	1/03/2023	31/03/2023	mar-23	6,0000	0,49%	753
	1/04/2023	30/04/2023	abr-23	6,0000	0,49%	728
	1/05/2023	31/05/2023	may-23	6,0000	0,49%	753
	1/06/2023	30/06/2023	jun-23	6,0000	0,49%	728
	1/07/2023	31/07/2023	jul-23	6,0000	0,49%	753
	1/08/2023	30/08/2023	ago-23	6,0000	0,49%	728

Total, Intereses moratorios	**$72.429**

SUMATORIA

CAPITAL	**150.000**
INTERESES MORATORIOS	**72.429**
SALDO DE ABONOS	**0**

TOTAL, LIQUIDACIÓN	**$222.429**

3. **Condena en costas impuesta por el Juzgado Veintitrés (23) Civil del Circuito – Sentencia del 10 de octubre de 2014 e intereses**

OBLIGACION	PERIODO		FECHA TASA	TASA MAX ANUAL	TASA MAX MEN	VALOR
1.534.000	24/08/2015	31/08/2015	ago-15	6,0000	0,49%	1.986
	1/09/2015	30/09/2015	sep-15	6,0000	0,49%	7.449
	1/10/2015	31/10/2015	oct-15	6,0000	0,49%	7.698
	1/11/2015	30/11/2015	nov-15	6,0000	0,49%	7.449
	1/12/2015	31/12/2015	dic-15	6,0000	0,49%	7.698
	1/01/2016	31/01/2016	ene-16	6,0000	0,49%	7.698
	1/02/2016	29/02/2016	feb-16	6,0000	0,49%	7.201
	1/03/2016	31/03/2016	mar-16	6,0000	0,49%	7.698
	1/04/2016	30/04/2016	abr-16	6,0000	0,49%	7.449
	1/05/2016	31/05/2016	may-16	6,0000	0,49%	7.698
	1/06/2016	30/06/2016	jun-16	6,0000	0,49%	7.449
	1/07/2016	31/07/2016	jul-16	6,0000	0,49%	7.698
	1/08/2016	31/08/2016	ago-16	6,0000	0,49%	7.698

	1/09/2016	30/09/2016	sep-16	6,0000	0,49%	7.449
	1/10/2016	31/10/2016	oct-16	6,0000	0,49%	7.698
	1/11/2016	30/11/2016	nov-16	6,0000	0,49%	7.449
	1/12/2016	31/12/2016	dic-16	6,0000	0,49%	7.698
	1/01/2017	31/01/2017	ene-17	6,0000	0,49%	7.698
	1/02/2017	28/02/2017	feb-17	6,0000	0,49%	6.953
	1/03/2017	31/03/2017	mar-17	6,0000	0,49%	7.698
	1/04/2017	30/04/2017	abr-17	6,0000	0,49%	7.449
	1/05/2017	31/05/2017	may-17	6,0000	0,49%	7.698
	1/06/2017	30/06/2017	jun-17	6,0000	0,49%	7.449
	1/07/2017	31/07/2017	jul-17	6,0000	0,49%	7.698
	1/08/2017	31/08/2017	ago-17	6,0000	0,49%	7.698
	1/09/2017	30/09/2017	sep-17	6,0000	0,49%	7.449
	1/10/2017	31/10/2017	oct-17	6,0000	0,49%	7.698
	1/11/2017	30/11/2017	nov-17	6,0000	0,49%	7.449
	1/12/2017	31/12/2017	dic-17	6,0000	0,49%	7.698
	1/01/2018	31/01/2018	ene-18	6,0000	0,49%	7.698
	1/02/2018	28/02/2018	feb-18	6,0000	0,49%	6.953
	1/03/2018	31/03/2018	mar-18	6,0000	0,49%	7.698
	1/04/2018	30/04/2018	abr-18	6,0000	0,49%	7.449
	1/05/2018	31/05/2018	may-18	6,0000	0,49%	7.698
	1/06/2018	30/06/2018	jun-18	6,0000	0,49%	7.449
	1/07/2018	31/07/2018	jul-18	6,0000	0,49%	7.698
	1/08/2018	31/08/2018	ago-18	6,0000	0,49%	7.698
	1/09/2018	30/09/2018	sep-18	6,0000	0,49%	7.449
	1/10/2018	31/10/2018	oct-18	6,0000	0,49%	7.698
	1/11/2018	30/11/2018	nov-18	6,0000	0,49%	7.449
	1/12/2018	31/12/2018	dic-18	6,0000	0,49%	7.698
	1/01/2019	31/01/2019	ene-19	6,0000	0,49%	7.698
	1/02/2019	28/02/2019	feb-19	6,0000	0,49%	6.953
	1/03/2019	31/03/2019	mar-19	6,0000	0,49%	7.698
	1/04/2019	30/04/2019	abr-19	6,0000	0,49%	7.449
	1/05/2019	31/05/2019	may-19	6,0000	0,49%	7.698
	1/06/2019	30/06/2019	jun-19	6,0000	0,49%	7.449
	1/07/2019	31/07/2019	jul-19	6,0000	0,49%	7.698
	1/08/2019	31/08/2019	ago-19	6,0000	0,49%	7.698

	1/09/2019	30/09/2019	sep-19	6,0000	0,49%	7.449
	1/10/2019	31/10/2019	oct-19	6,0000	0,49%	7.698
	1/11/2019	30/11/2019	nov-19	6,0000	0,49%	7.449
	1/12/2019	31/12/2019	dic-19	6,0000	0,49%	7.698
	1/01/2020	31/01/2020	ene-20	6,0000	0,49%	7.698
	1/02/2020	29/02/2020	feb-20	6,0000	0,49%	7.201
	1/03/2020	31/03/2020	mar-20	6,0000	0,49%	7.698
	1/04/2020	30/04/2020	abr-20	6,0000	0,49%	7.449
	1/05/2020	31/05/2020	may-20	6,0000	0,49%	7.698
	1/06/2020	30/06/2020	jun-20	6,0000	0,49%	7.449
	1/07/2020	31/07/2020	jul-20	6,0000	0,49%	7.698
	1/08/2020	31/08/2020	ago-20	6,0000	0,49%	7.698
	1/09/2020	30/09/2020	sep-20	6,0000	0,49%	7.449
	1/10/2020	31/10/2020	oct-20	6,0000	0,49%	7.698
	1/11/2020	30/11/2020	nov-20	6,0000	0,49%	7.449
	1/12/2020	31/12/2020	dic-20	6,0000	0,49%	7.698
	1/01/2021	31/01/2021	ene-21	6,0000	0,49%	7.698
	1/02/2021	28/02/2021	feb-21	6,0000	0,49%	6.953
	1/03/2021	31/03/2021	mar-21	6,0000	0,49%	7.698
	1/04/2021	30/04/2021	abr-21	6,0000	0,49%	7.449
	1/05/2021	31/05/2021	may-21	6,0000	0,49%	7.698
	1/06/2021	30/06/2021	jun-21	6,0000	0,49%	7.449
	1/07/2021	31/07/2021	jul-21	6,0000	0,49%	7.698
	1/08/2021	31/08/2021	ago-21	6,0000	0,49%	7.698
	1/09/2021	30/09/2021	sep-21	6,0000	0,49%	7.449
	1/10/2021	31/10/2021	oct-21	6,0000	0,49%	7.698
	1/11/2021	30/11/2021	nov-21	6,0000	0,49%	7.449
	1/12/2021	31/12/2021	dic-21	6,0000	0,49%	7.698
	1/01/2022	31/01/2022	ene-22	6,0000	0,49%	7.698
	1/02/2022	28/02/2022	feb-22	6,0000	0,49%	6.953
	1/03/2022	31/03/2022	mar-22	6,0000	0,49%	7.698
	1/04/2022	30/04/2022	abr-22	6,0000	0,49%	7.449
	1/05/2022	31/05/2022	may-22	6,0000	0,49%	7.698
	1/06/2022	30/06/2022	jun-22	6,0000	0,49%	7.449
	1/07/2022	31/07/2022	jul-22	6,0000	0,49%	7.698
	1/08/2022	31/08/2022	ago-22	6,0000	0,49%	7.698

	1/09/2022	30/09/2022	sep-22	6,0000	0,49%	7.449
	1/10/2022	31/10/2022	oct-22	6,0000	0,49%	7.698
	1/11/2022	30/11/2022	nov-22	6,0000	0,49%	7.449
	1/12/2022	31/12/2022	dic-22	6,0000	0,49%	7.698
	1/01/2023	31/01/2023	ene-23	6,0000	0,49%	7.698
	1/02/2023	28/02/2023	feb-23	6,0000	0,49%	6.953
	1/03/2023	31/03/2023	mar-23	6,0000	0,49%	7.698
	1/04/2023	30/04/2023	abr-23	6,0000	0,49%	7.449
	1/05/2023	31/05/2023	may-23	6,0000	0,49%	7.698
	1/06/2023	30/06/2023	jun-23	6,0000	0,49%	7.449
	1/07/2023	31/07/2023	jul-23	6,0000	0,49%	7.698
	1/08/2023	30/08/2023	ago-23	6,0000	0,49%	7.449

Total, Intereses moratorios	**$727.301**

SUMATORIA

CAPITAL	**$1.534.000**
INTERESES MORATORIOS	**727.301**
SALDO DE ABONOS	**0**

TOTAL, LIQUIDACIÓN	**$2.261.301**

GRAN TOTAL LIQUIDACIÓN: **$9.522.363**

I. PETICIÓN

De conformidad con la anterior liquidación del crédito que a la fecha asciende a la suma de **NUEVE MILLONES QUINIENTOS VEINTIDÓS MIL TRESCIENTOS SESENTA Y TRES PESOS MONEDA CORRIENTE ($9.522.363 M/CTE);** solicito muy respetuosamente a su señoría, se sirva darle el trámite establecido en el artículo 446 del Código General del Proceso.

II. NOTIFICACIONES

El suscrito apoderado recibirá notificaciones en la secretaría de su despacho, o en la calle 96 No.13-31 Oficina 501 Ed. Solevento de la ciudad de Bogotá D.C. teléfono 3100077, así como en el correo electrónico c.lima@limaabogados.com.

Del Señor Juez, con toda consideración y respeto, Cordialmente,

CESAR AUGUSTO LIMA MUÑOZ
C.C. No. 93.389.729 de Ibagué.
T.P No. 123.560 C.S. de la J.

RE: Cumplimiento Auto de fecha 25 de Agosto de 2023- Liquidación del Crédito – Art. 446 del C.G.P EXP. 2012-0732

100

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Vie 1/09/2023 15:08
Para:c.lima@limaabogados.com <c.lima@limaabogados.com>

ANOTACION

Radicado No. 6506-2023, Entidad o Señor(a): CESAR AUGUSTO LIMA MUÑO - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: De: Cesar Augusto Lima Muñoz <c.lima@limaabogados.com>
Enviado: miércoles, 30 de agosto de 2023 8:30
Asunto: Cumplimiento Auto de fecha 25 de Agosto de 2023- Liquidación del Crédito – Art. 446 del C.G.P EXP. 2012-0732- NDC
11001310302320120073200 JUZGADO 5 FL. 98

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>
Enviado: miércoles, 30 de agosto de 2023 8:36
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: RV: Cumplimiento Auto de fecha 25 de Agosto de 2023- Liquidación del Crédito – Art. 446 del C.G.P EXP. 2012-0732

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

Juzgado 5° Civil del Circuito de Ejecución de Sentencias de Bogotá
Carrera 10ª N° 14 - 30 Pisos 5
Edificio Jaramillo Montoya

De: Cesar Augusto Lima Muñoz <c.lima@limaabogados.com>
Enviado: miércoles, 30 de agosto de 2023 8:30
Para: Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>
Asunto: Cumplimiento Auto de fecha 25 de Agosto de 2023- Liquidación del Crédito – Art. 446 del C.G.P EXP. 2012-0732

Bogotá D.C, Agosto 30 de 2023

Señor
JUEZ QUINTO (5) CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
j05ejeccbta@cendoj.ramajudicial.gov.co

Juzgado de Origen
JUEZ VEINTITRÉS (23) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E.S.D.

PROCESO: **EJECUTIVO SINGULAR**

DEMANDANTE: **ALEJANDRO MARCELO LOVATO**

DEMANDADO: **FRANCISCO ALFREDO BARACALDO PULIDO**

RADICADO: **2012-0732**

Ref.: **Cumplimiento Auto de fecha 25 de Agosto de 2023- Liquidación del Crédito – Art. 446 del C.G.P**

El suscrito **CESAR AUGUSTO LIMA MUÑOZ**, abogado en ejercicio, identificado con cédula de ciudadanía No. 93.389.729 de Ibagué, portador de la tarjeta profesional T.P. No. 123.560 del C.S de la J, parte demandante en el proceso de la referencia, por medio del presente escrito, muy respetuosamente **me permito dar cumplimiento a lo solicitado por su despacho mediante Auto de fecha 25 de Agosto de 2023, notificado por estado el pasado 28 de agosto de la misma anualidad, para lo cual procedo allegar la liquidación del crédito de conformidad con lo**

dispuesto en el mandamiento de pago y la sentencia conforme lo previsto en el artículo 446 del C.G.P; de conformidad con el documento adjunto.

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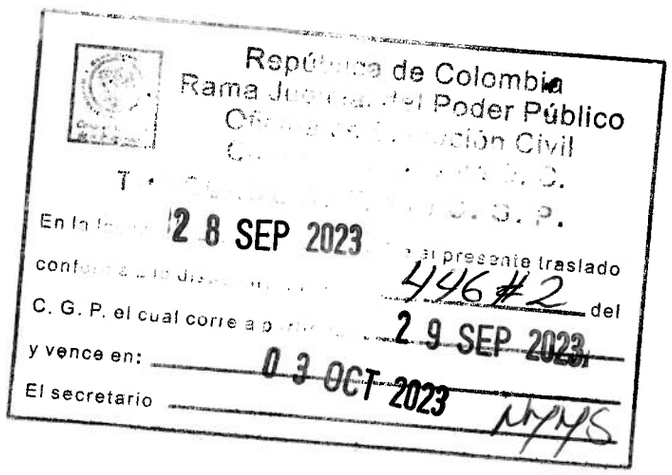
El suscrito apoderado recibirá notificaciones en la secretaría de su despacho, o en la calle 96 No.13-31 Oficina 501 Ed. Solevento de la ciudad de Bogotá D.C. teléfono 3100077, así como en el correo electrónico c.lima@limaabogados.com.

Del Señor Juez, con toda consideración y respeto, Cordialmente,

CESAR AUGUSTO LIMA MUÑOZ
C.C. No. 93.389.729 de Ibagué.
T.P No. 123.560 C.S. de la J.

César Augusto Lima Muñoz
Vicepresidente Jurídico
Lima Abogados Consultores S.A.S.
Cel: 310 - 7681829 Pbx.: 3100077




República de Colombia
Rama Judicial del Poder Público
Civil
28 SEP 2023
446#2
29 SEP 2023
03 OCT 2023

POSSE
HERRERA
RUIZ

Señor
JUEZ 23 CIVIL CIRCUITO DE BOGOTA.
ccto23bt@cendoj.ramajudicial.gov.co
Despacho

Referencia: Proceso Ejecutivo de **BANCOLOMBIA S.A.** contra **METAL IN HOUSE S.A.S y DIQUE ALVAREZ.**

Radicación: **2021- 0362.**

Asunto: **Aporto Liquidación Crédito – Art. 446 del C. G. P.**

PABLO ENRIQUE SIERRA CÁRDENAS, apoderado de la parte actora dentro del proceso de la referencia, de conformidad con lo dispuesto en el artículo 446 del C.G.P., me permito presentar la liquidación del crédito al 18 de julio de 2022, así:

LIQUIDACION CRÉDITO			
CONCEPTO	**VALOR**	**INTERESES MORA**	**TOTAL**
Pagaré No. 5670092374	$ 188.857.898,50	$ 77.851.829,17	$ 266.709.727,67
Interés Corriente del Pagaré No. 5670092374	$ 2.934.188,00		$ 2.934.188,00
Pagaré No. 5670092375	$ 94.109.085,00	$ 38.794.058,75	$ 132.903.143,75
Interés Corriente del Pagaré No. 5670092375	$ 1.612.345,00		$ 1.612.345,00
		Total Liquidación Crédito	**$ 404.159.404,42**

Total Liquidación Crédito $ 404.159.404,42.

Son: **CUATROCIENTOS CUATRO MILLONES CIENTO CINCUENTA Y NUEVE MIL CUATROCIENTOS CUATRO PESOS CON CUARENTA Y DOS CENTAVOS.**

Se anexa cuadro explicativo de la liquidación del crédito.

Atentamente,

PABLO ENRIQUE SIERRA CÁRDENAS.
C. C. No. 79.566.248 de Bogotá.
T. P. No. 112.626 del C. S. de la J.
Carrera 7 No. 71-52 Torre A, Oficina 706 de Bogotá, Teléfono 3 25 73 00 –
pablo.sierra@phrlegal.com

POSSE
HERRERA
RUIZ

Pagaré No. 5670092374								
Periodo			Días	Interes Corriente Bancario	Interes Moratorio - Anual	Intereses Mora - Mensual	Pagaré No. 5670092374	Valor Intereses - Mora
28 de septiembre de 2021	al	30 de septiembre de 2021	2	17,19%	25,79%	3,22%	$ 188.857.898,50	$ 405.808,41
1 de octubre de 2021	al	31 de octubre de 2021	30	17,08%	25,62%	3,20%	$ 188.857.898,50	$ 6.048.174,20
1 de noviembre de 2021	al	30 de noviembre de 2021	29	17,27%	25,91%	3,24%	$ 188.857.898,50	$ 5.911.606,33
1 de diciembre de 2021	al	31 de diciembre de 2021	30	26,19%	39,29%	4,91%	$ 188.857.898,50	$ 9.274.103,18
1 de enero de 2022	al	31 de enero de 2022	30	17,66%	26,49%	3,31%	$ 188.857.898,50	$ 6.253.557,16
1 de febrero de 2022	al	28 de febrero de 2022	27	18,30%	27,45%	3,43%	$ 188.857.898,50	$ 5.832.167,98
1 de marzo de 2022	al	31 de marzo de 2022	30	27,71%	41,57%	5,20%	$ 188.857.898,50	$ 9.812.348,19
1 de abril de 2022	al	30 de abril de 2022	29	26,58%	39,87%	4,98%	$ 188.857.898,50	$ 9.098.465,33
1 de mayo de 2022	al	31 de mayo de 2022	30	29,57%	44,36%	5,54%	$ 188.857.898,50	$ 10.470.990,11
1 de junio de 2022	al	30 de junio de 2022	29	30,60%	45,90%	5,74%	$ 188.857.898,50	$ 10.474.531,20
1 de julio de 2022	al	18 de julio de 2022	17	21,28%	31,92%	3,99%	$ 188.857.898,50	$ 4.270.077,09
							Total Interes Mora	$ 77.851.829,17

Pagaré No. 5670092375								
Periodo			Días	Interes Corriente Bancario	Interes Moratorio - Anual	Intereses Mora - Mensual	Pagaré No. 5670092375	Valor Intereses - Mora
28 de septiembre de 2021	al	30 de septiembre de 2021	2	17,19%	25,79%	3,22%	$ 94.109.085,00	$ 202.216,90
1 de octubre de 2021	al	31 de octubre de 2021	30	17,08%	25,62%	3,20%	$ 94.109.085,00	$ 3.013.843,45
1 de noviembre de 2021	al	30 de noviembre de 2021	29	17,27%	25,91%	3,24%	$ 94.109.085,00	$ 2.945.790,82
1 de diciembre de 2021	al	31 de diciembre de 2021	30	26,19%	39,29%	4,91%	$ 94.109.085,00	$ 4.621.344,26
1 de enero de 2022	al	31 de enero de 2022	30	17,66%	26,49%	3,31%	$ 94.109.085,00	$ 3.116.187,08
1 de febrero de 2022	al	28 de febrero de 2022	27	18,30%	27,45%	3,43%	$ 94.109.085,00	$ 2.906.206,18
1 de marzo de 2022	al	31 de marzo de 2022	30	27,71%	41,57%	5,20%	$ 94.109.085,00	$ 4.889.555,15
1 de abril de 2022	al	30 de abril de 2022	29	26,58%	39,87%	4,98%	$ 94.109.085,00	$ 4.533.822,81
1 de mayo de 2022	al	31 de mayo de 2022	30	29,57%	44,36%	5,54%	$ 94.109.085,00	$ 5.217.760,58
1 de junio de 2022	al	30 de junio de 2022	29	30,60%	45,90%	5,74%	$ 94.109.085,00	$ 5.219.525,13
1 de julio de 2022	al	18 de julio de 2022	17	21,28%	31,92%	3,99%	$ 94.109.085,00	$ 2.127.806,41
							Total Interes Mora	$ 38.794.058,75

LIQUIDACION CRÉDITO			
CONCEPTO	VALOR	INTERESES MORA	TOTAL
Pagaré No. 5670092374	$ 188.857.898,50	$ 77.851.829,17	$ 266.709.727,67
Interes Corriente del Pagaré No. 5670092374	$ 2.934.188,00		$ 2.934.188,00
Pagaré No. 5670092375	$ 94.109.085,00	$ 38.794.058,75	$ 132.903.143,75
Interes Corriente del Pagaré No. 5670092375	$ 1.612.345,00		$ 1.612.345,00
		Total Liquidación Credito	$ 404.159.404,42

Pagaré No. 5670092374

Periodo			Días	Interes Corriente Bancario	Interes Moratorio - Anual	Intereses Mora - Mensual	Pagaré No. 5670092374
28 de septiembre de 2021	al	30 de septiembre de 2021	3	17,19%	25,79%	3,22%	$ 188.857.898,50
1 de octubre de 2021	al	31 de octubre de 2021	31	17,08%	25,62%	3,20%	$ 188.857.898,50
1 de noviembre de 2021	al	30 de noviembre de 2021	30	17,27%	25,91%	3,24%	$ 188.857.898,50
1 de diciembre de 2021	al	31 de diciembre de 2021	31	26,19%	39,29%	4,91%	$ 188.857.898,50
1 de enero de 2022	al	31 de enero de 2022	31	17,66%	26,49%	3,31%	$ 188.857.898,50
1 de febrero de 2022	al	28 de febrero de 2022	28	18,30%	27,45%	3,43%	$ 188.857.898,50
1 de marzo de 2022	al	31 de marzo de 2022	31	27,71%	41,57%	5,20%	$ 188.857.898,50
1 de abril de 2022	al	30 de abril de 2022	30	26,58%	39,87%	4,98%	$ 188.857.898,50
1 de mayo de 2022	al	31 de mayo de 2022	31	29,57%	44,36%	5,54%	$ 188.857.898,50
1 de junio de 2022	al	30 de junio de 2022	30	30,60%	45,90%	5,74%	$ 188.857.898,50
1 de julio de 2022	al	18 de julio de 2022	18	21,28%	31,92%	3,99%	$ 188.857.898,50
							Total Interes Mora

Pagaré No. 5670092375

Periodo			Días	Interes Corriente Bancario	Interes Moratorio - Anual	Intereses Mora - Mensual	Pagaré No. 5670092375
28 de septiembre de 2021	al	30 de septiembre de 2021	3	17,19%	25,79%	3,22%	$ 94.109.085,00
1 de octubre de 2021	al	31 de octubre de 2021	31	17,08%	25,62%	3,20%	$ 94.109.085,00
1 de noviembre de 2021	al	30 de noviembre de 2021	30	17,27%	25,91%	3,24%	$ 94.109.085,00
1 de diciembre de 2021	al	31 de diciembre de 2021	31	26,19%	39,29%	4,91%	$ 94.109.085,00
1 de enero de 2022	al	31 de enero de 2022	31	17,66%	26,49%	3,31%	$ 94.109.085,00
1 de febrero de 2022	al	28 de febrero de 2022	28	18,30%	27,45%	3,43%	$ 94.109.085,00
1 de marzo de 2022	al	31 de marzo de 2022	31	27,71%	41,57%	5,20%	$ 94.109.085,00
1 de abril de 2022	al	30 de abril de 2022	30	26,58%	39,87%	4,98%	$ 94.109.085,00
1 de mayo de 2022	al	31 de mayo de 2022	31	29,57%	44,36%	5,54%	$ 94.109.085,00
1 de junio de 2022	al	30 de junio de 2022	30	30,60%	45,90%	5,74%	$ 94.109.085,00
1 de julio de 2022	al	18 de julio de 2022	18	21,28%	31,92%	3,99%	$ 94.109.085,00
							Total Interes Mora

LIQUIDACION CRÉDITO

CONCEPTO	VALOR	INTERESES MORA
Pagaré No. 5670092374	$ 188.857.898,50	$ 77.851.829,17
Interes Corriente del Pagaré No. 5670092374	$ 2.934.188,00	
Pagaré No. 5670092375	$ 94.109.085,00	$ 38.794.058,75
Interes Corriente del Pagaré No. 5670092375	$ 1.612.345,00	
		Total Liquidación Credito

Valor Intereses - Mora
$ 608.712,61
$ 6.249.780,01
$ 6.115.454,83
$ 9.583.239,95
$ 6.462.009,07
$ 6.048.174,20
$ 10.139.426,46
$ 9.412.205,52
$ 10.820.023,11
$ 10.835.721,93
$ 4.521.258,09
$ 80.796.005,77

Valor Intereses - Mora
$ 303.325,34
$ 3.114.304,90
$ 3.047.369,81
$ 4.775.389,06
$ 3.220.059,98
$ 3.013.843,45
$ 5.052.540,32
$ 4.690.161,52
$ 5.391.685,93
$ 5.399.508,75
$ 2.252.971,49
$ 40.261.160,56

TOTAL
$ 266.709.727,67
$ 2.934.188,00
$ 132.903.143,75
$ 1.612.345,00
$ 404.159.404,42

Aporto Liquidación del Crédito - Bancolombia vs Metal In House S.A.S. - Radicado No. 2021-362

Pablo Sierra <pablo.sierra@phrlegal.com>

Vie 15/07/2022 4:59 PM

Para: Juzgado 23 Civil Circuito - Bogota - Bogota D.C. <ccto23bt@cendoj.ramajudicial.gov.co>

CC: Laura Ramirez <laura.ramirez@phrlegal.com>;Urielsol Galvan <urielsol.galvan@phrlegal.com>;jairo.gaviria@phrlegal.com <jairo.gaviria@phrlegal.com>

Señor
JUEZ 23 CIVIL CIRCUITO DE BOGOTA.
ccto23bt@cendoj.ramajudicial.gov.co
Despacho

ia: Proceso Ejecutivo de **BANCOLOMBIA S.A.** contra **METAL IN HOUSE S.A.S y DIQUE ALVAREZ.**

ɔn: **2021- 0362.**

ɜunto: **Aporto Liquidación Crédito – Art. 446 del C. G. P.**

PABLO ENRIQUE SIERRA CÁRDENAS, apoderado de la parte actora dentro del proceso de la referencia, allego memorial para su trámite.

Cordialmente,

Pablo Sierra
Socio / Partner
Cra 7 No. 71-52, Torre A Piso 5
110231 – Bogotá – Colombia
T.: +57 (601) 3257249
pablo.sierra@phrlegal.com / www.phrlegal.com

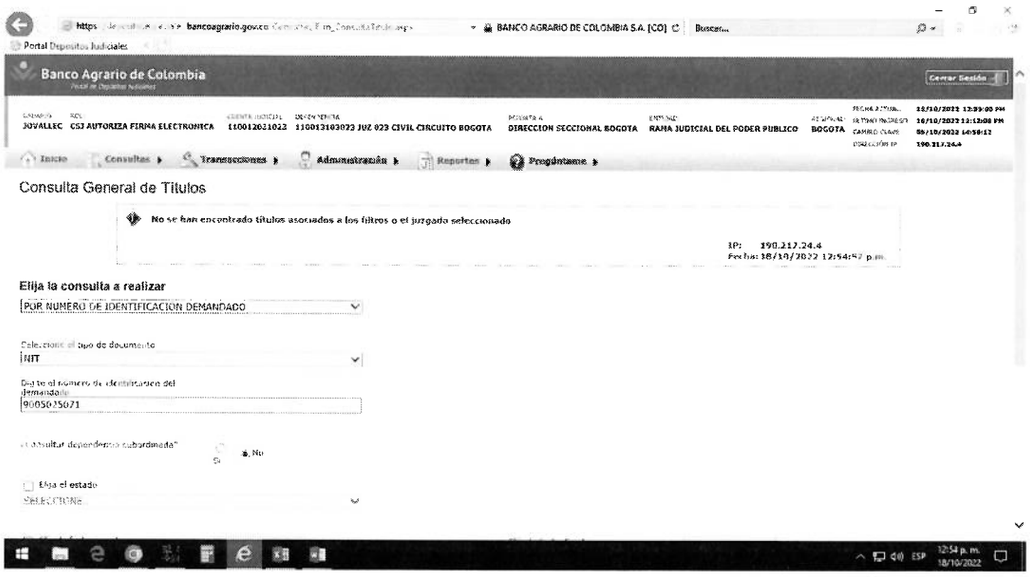
POSSE HERRERA RUIZ

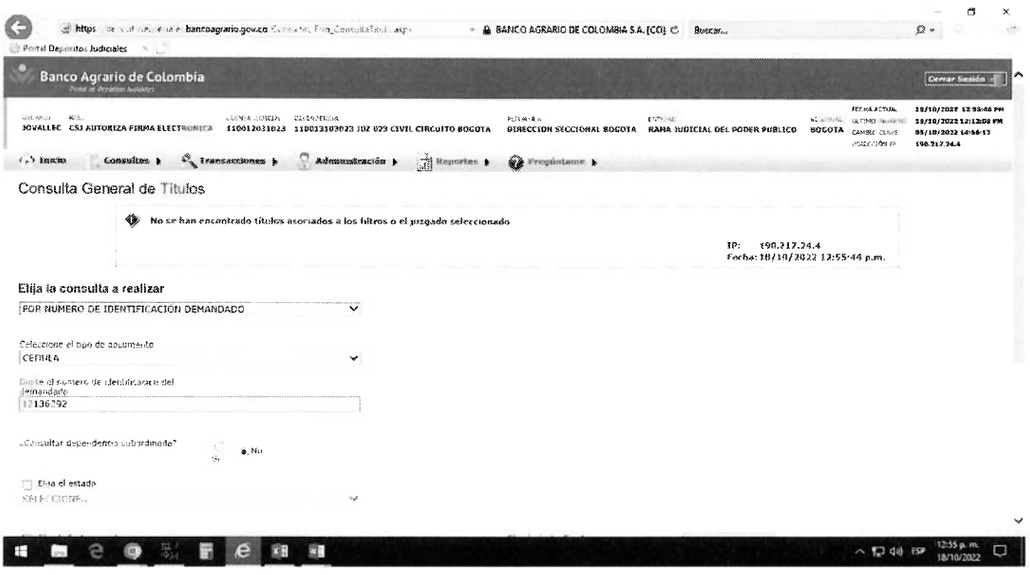
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Law Firm of the year 2010, 2011, 2015, 2018 * Client service excellence 2014, 2017, 2020, 2021
LEGAL 500 Top Tier Firm
LATIN LAWYER Recommended Firm

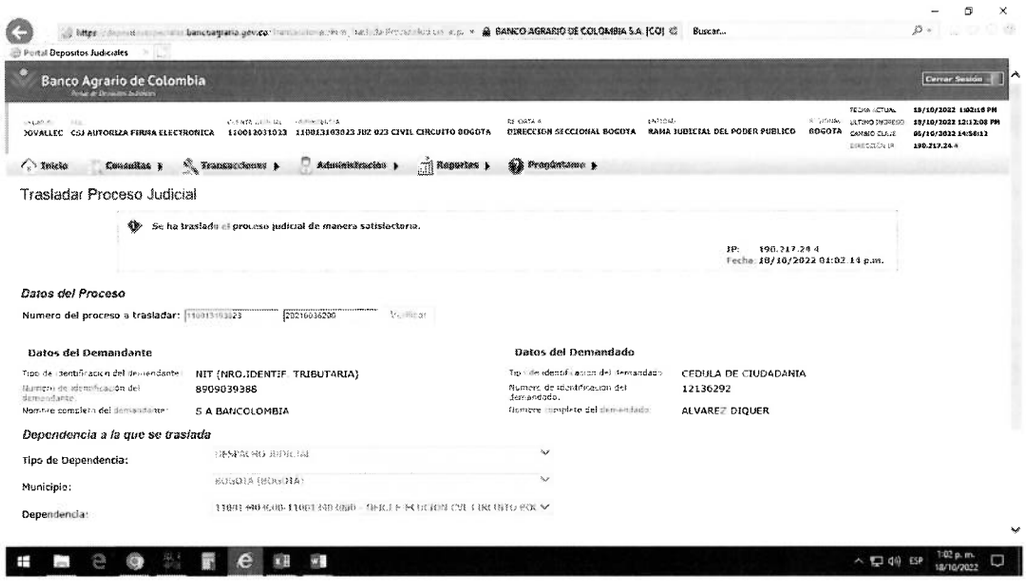
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Octubre 18 de 2022, se informa que, una vez consultado el portal web del Banco Agrario para transacciones electrónicas judiciales, no se encontraron títulos pendientes de pago y el proceso fue trasladado virtualmente a través de dicho portal, como se observa en los pantallazos anexos.

Juan Carlos Ovalle Cardoso
Secretario






BANCO AGRARIO DE COLOMBIA S.A. [CO]
Buscar...
Portal Depositos Judiciales
Banco Agrario de Colombia
Cerrar Sesión
CSJ AUTORIZA FIRMA ELECTRONICA
110012031023
110013103023 JUZ 023 CIVIL CIRCUITO BOGOTA
DIRECCION SECCIONAL BOGOTA
RAMA JUDICIAL DEL PODER PUBLICO
BOGOTA
19/10/2022 1:02:10 PM
19/10/2022 12:12:08 PM
05/10/2022 14:56:12
190.217.24.4
Inicio
Consultas
Transacciones
Administración
Reportes
Programas
Trasladar Proceso Judicial
Se ha trasladado el proceso judicial de manera satisfactoria.
IP: 190.217.24.4
Fecha: 18/10/2022 01:02:14 p.m.
Datos del Proceso
Numero del proceso a trasladar:
Validar
Datos del Demandante
Tipo de identificación del demandante:
NIT (NRO.IDENTIF TRIBUTARIA)
Numero de identificación del demandante:
8909039388
Nombre completo del demandante:
S A BANCOLOMBIA
Datos del Demandado
Tipo de identificación del demandado:
CEDULA DE CIUDADANIA
Numero de identificación del demandado.
12136292
Nombre completo del demandado:
ALVAREZ DIQUER
Dependencia a la que se traslada
Tipo de Dependencia:
JUZGADO MUNICIPAL
Municipio:
BOGOTA (BOGOTA)
Dependencia:
110014180400 - JUZGADO 400 CIVIL MUNICIPAL
ESP
1:02 p. m.
18/10/2022

45

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

FORMATO RECEPCIÓN DE EXPEDIENTES

JUZGADO DE ORIGEN	JUZGADO	° CIVIL DEL CIRCUTO DE BOGOTÁ
JUZGADO QUE REMITE	JUZGADO	° CIVIL DEL CIRCUTO DE BOGOTÁ
FECHA DE SOLICITUD CITA	04 | 10 | 22	**FECHA DE RECEPCIÓN** 12 | 10 | 22

NÚMERO DE PROCESO 1100131030 023 2021 90362 00

NÚMERO DE CUADERNOS	2

CUADERNO PRINCIPAL			
VARIABLES		**SI**	
MANDAMIENTO DE PAGO		X	
LIQUIDACIÓN DE COSTAS	**LIQUIDADAS**	X	
	APROBADAS	X	
LIQUIDACIÓN DE CRÉDITO	**TRAMITADA**		
	APROBADA		
FECHA RECEPCIÓN EN ORIGEN			
INFORME TÍTULOS		X	
CONVERSIÓN DE TÍTULOS			
FECHA ÚLTIMA ACTUACIÓN			

VARIABLES			**SI**	**NO**
MEDIDAS CAUTELARES	**ELABORADO**			
	RETIRADO			
	TRAMITADO			
	RESPUESTA	**POSITIVA**		
		NEGATIVA		
	EMBARGADO			
	SECUESTRO			
SOLICITUD PENDIENTE POR RESOLVER				
EN CASO DE SER AFIRMATIVA LA ANTERIOR VARIABLE INDIQUE CUÁL SOLICITUD ESTÁ PENDIENTE	Dar tramite Liq. Crédito (PDF 011) C-1			

SIN RESOLVER		
VARIABLES	**SI**	**NO**
INCIDENTES		
RECURSOS		
NULIDADES		

	REVISO Y RECIBIO	ENTREGÓ
NOMBRE	ANDRES CAMILO GONZÁLEZ SALINAS	Dayssy Milena Barón C.
CARGO	ASISTENTE ADMINSITRATIVO GRADO 07	Asistente Judicial
FIRMA		

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

CONSTANCIA SECRETARIAL

El suscrito Asistente Administrativo Grado 7 de la Oficina de Apoyo de los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá D.C., deja constancia que:

A los dos (02) días del mes de noviembre de 2022, dentro del proceso con radicación No. 11001310302320210036200, se procedió a dar reparto de forma manual y aleatoria, conforme a la autorización impartida por el Comité de Jueces de los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá D.C., fechada 31 de octubre de 2022, correspondiéndole el Juzgado 5 Civil del Circuito de Ejecución de Sentencias de Bogotá.

Lo anterior para los fines pertinentes.

ANDRÉS CAMILO GONZÁLEZ SALINAS
Asistente Administrativo Grado 7

República De Colombia
Rama Judicial Del Poder Público
Oficina de Apoyo para los Juzgados
Civiles [illegible] de Ejecución
[illegible] D. C.
[illegible]DESPACHO

[illegible] anterior escrito.

Titular Secretario(a) _____

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 28 SEP 2023 se fijó el presente traslado
conforme a lo dispuesto en el art. 446 # 2 del
C. G. P. el cual corre a partir del 29 SEP 2023
y vence en: 03 OCT 2023
El secretario _____ NMS.

REPÚBLICA DE COLOMBIA

RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO VEINTITRÉS CIVIL DEL CIRCUITO
ccto23bt@cendoj.ramajudicial.gov.co
Bogotá D.C., febrero veintisiete (27) de dos mil veintitrés (2023).

Radicación: **110013103023202100417 00**

A la LIQUIDACIÓN DE COSTAS vista a posición 35 de la presente demanda virtual, practicada por la secretaría del despacho, se le imparte APROBACIÓN, conforme lo establece el artículo 366 del código General del Proceso.

Por secretaría, dese estricto cumplimiento a lo dispuesto a numeral quinto de la sentencia de instancia proferida en enero 30 de 2023 *(auto ordenó seguir adelante con la ejecución).*

NOTIFIQUESE,

TIRSO PEÑA HERNANDEZ
Juez.

Firmado Por:
Tirso Pena Hernandez
Juez Circuito
Juzgado De Circuito
Civil 023
Bogotá, D.C. - Bogotá D.C.,

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica, conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

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Documento generado en 27/02/2023 06:57:51 PM

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YARA.

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 15/10/2021
Juzgado 11001400303

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DiasPeriodo))-1

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
14/05/2021	31/05/2021	18	25,83	25,83	25,83	0,06%	$ 1.602.216,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 18.159,96	$ 18.159,96	$ 0,00	$ 1.620.375,96
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 30.250,89	$ 48.410,85	$ 0,00	$ 1.650.626,85
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 31.210,54	$ 79.621,39	$ 0,00	$ 1.681.837,39
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 31.307,94	$ 110.929,33	$ 0,00	$ 1.713.145,33
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 30.219,46	$ 141.148,80	$ 0,00	$ 1.743.364,80
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 6.009,30	$ 147.158,10	$ 0,00	$ 1.749.374,10

Capital	$ 1.602.216,00
Capitales Adicionados	$ 0,00
Total Capital	$ 1.602.216,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 147.158,10
Total a pagar	$ 1.749.374,10
- Abonos	$ 0,00
Neto a pagar	$ 1.749.374,10

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
15/11/2020	30/11/2020	16	26,76	26,76	26,76	0,06%	$ 357.714,00	$ 357.714,00	$ 0,00	$ 0,00	$ 3.719,48	$ 3.719,48	$ 0,00	$ 361.433,48
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$ 0,00	$ 357.714,00	$ 0,00	$ 0,00	$ 7.069,48	$ 10.788,96	$ 0,00	$ 368.502,96
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 357.714,00	$ 0,00	$ 0,00	$ 7.018,85	$ 17.807,81	$ 0,00	$ 375.521,81
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 357.714,00	$ 0,00	$ 0,00	$ 6.411,44	$ 24.219,24	$ 0,00	$ 381.933,24
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 357.714,00	$ 0,00	$ 0,00	$ 7.051,41	$ 31.270,65	$ 0,00	$ 388.984,65
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 357.714,00	$ 0,00	$ 0,00	$ 6.788,93	$ 38.059,58	$ 0,00	$ 395.773,58
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 357.714,00	$ 0,00	$ 0,00	$ 6.982,63	$ 45.042,20	$ 0,00	$ 402.756,20
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 357.714,00	$ 0,00	$ 0,00	$ 6.753,87	$ 51.796,08	$ 0,00	$ 409.510,08
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 357.714,00	$ 0,00	$ 0,00	$ 6.968,13	$ 58.764,21	$ 0,00	$ 416.478,21
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 357.714,00	$ 0,00	$ 0,00	$ 6.989,88	$ 65.754,08	$ 0,00	$ 423.468,08
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 357.714,00	$ 0,00	$ 0,00	$ 6.746,86	$ 72.500,94	$ 0,00	$ 430.214,94
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 357.714,00	$ 0,00	$ 0,00	$ 1.341,65	$ 73.842,59	$ 0,00	$ 431.556,59

Capital	$ 357.714,00
Capitales Adicionados	$ 0,00
Total Capital	$ 357.714,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 73.842,59
Total a pagar	$ 431.556,59
- Abonos	$ 0,00
Neto a pagar	$ 431.556,59

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
18/11/2020	30/11/2020	13	26,76	26,76	26,76	0,06%	$ 2.757.944,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 23.299,95	$ 23.299,95	$ 0,00	$ 2.781.243,95
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$ 0,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 54.505,08	$ 77.805,03	$ 0,00	$ 2.835.749,03
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 54.114,70	$ 131.919,73	$ 0,00	$ 2.889.863,73
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 49.431,62	$ 181.351,34	$ 0,00	$ 2.939.295,34
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 54.365,73	$ 235.717,07	$ 0,00	$ 2.993.661,07
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 52.342,05	$ 288.059,13	$ 0,00	$ 3.046.003,13
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 53.835,46	$ 341.894,59	$ 0,00	$ 3.099.838,59
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 52.071,79	$ 393.966,38	$ 0,00	$ 3.151.910,38
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 53.723,67	$ 447.690,05	$ 0,00	$ 3.205.634,05
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 53.891,33	$ 501.581,38	$ 0,00	$ 3.259.525,38
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 52.017,70	$ 553.599,08	$ 0,00	$ 3.311.543,08
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 2.757.944,00	$ 0,00	$ 0,00	$ 10.343,99	$ 563.943,08	$ 0,00	$ 3.321.887,08

Capital	$ 2.757.944,00
Capitales Adicionados	$ 0,00
Total Capital	$ 2.757.944,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 563.943,08
Total a pagar	$ 3.321.887,08
- Abonos	$ 0,00
Neto a pagar	$ 3.321.887,08

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
3/12/2020	31/12/2020	29	26,19	26,19	26,19	0,06%	$ 1.602.216,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 29.621,63	$ 29.621,63	$ 0,00	$ 1.631.837,63
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 31.437,71	$ 61.059,33	$ 0,00	$ 1.663.275,33
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 28.717,09	$ 89.776,42	$ 0,00	$ 1.691.992,42
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 31.583,54	$ 121.359,97	$ 0,00	$ 1.723.575,97
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 30.407,90	$ 151.767,86	$ 0,00	$ 1.753.983,86
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 31.275,48	$ 183.043,35	$ 0,00	$ 1.785.259,35
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 30.250,89	$ 213.294,24	$ 0,00	$ 1.815.510,24
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 31.210,54	$ 244.504,78	$ 0,00	$ 1.846.720,78
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 31.307,94	$ 275.812,72	$ 0,00	$ 1.878.028,72
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 30.219,46	$ 306.032,19	$ 0,00	$ 1.908.248,19
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 1.602.216,00	$ 0,00	$ 0,00	$ 6.009,30	$ 312.041,49	$ 0,00	$ 1.914.257,49

Capital	$ 1.602.216,00
Capitales Adicionados	$ 0,00
Total Capital	$ 1.602.216,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 312.041,49
Total a pagar	$ 1.914.257,49
- Abonos	$ 0,00
Neto a pagar	$ 1.914.257,49

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
9/12/2020	31/12/2020	23	26,19	26,19	26,19	0,06%	$ 174.454,00	$ 174.454,00	$ 0,00	$ 0,00	$ 2.557,99	$ 2.557,99	$ 0,00	$ 177.011,99
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 174.454,00	$ 0,00	$ 0,00	$ 3.423,03	$ 5.981,02	$ 0,00	$ 180.435,02
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 174.454,00	$ 0,00	$ 0,00	$ 3.126,80	$ 9.107,82	$ 0,00	$ 183.561,82
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 174.454,00	$ 0,00	$ 0,00	$ 3.438,91	$ 12.546,73	$ 0,00	$ 187.000,73
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 174.454,00	$ 0,00	$ 0,00	$ 3.310,90	$ 15.857,63	$ 0,00	$ 190.311,63
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 174.454,00	$ 0,00	$ 0,00	$ 3.405,37	$ 19.263,00	$ 0,00	$ 193.717,00
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 174.454,00	$ 0,00	$ 0,00	$ 3.293,81	$ 22.556,80	$ 0,00	$ 197.010,80
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 174.454,00	$ 0,00	$ 0,00	$ 3.398,30	$ 25.955,10	$ 0,00	$ 200.409,10
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 174.454,00	$ 0,00	$ 0,00	$ 3.408,90	$ 29.364,00	$ 0,00	$ 203.818,00
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 174.454,00	$ 0,00	$ 0,00	$ 3.290,38	$ 32.654,39	$ 0,00	$ 207.108,39
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 174.454,00	$ 0,00	$ 0,00	$ 654,31	$ 33.308,70	$ 0,00	$ 207.762,70

Capital	$ 174.454,00
Capitales Adicionados	$ 0,00
Total Capital	$ 174.454,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 33.308,70
Total a pagar	$ 207.762,70
- Abonos	$ 0,00
Neto a pagar	$ 207.762,70

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
11/12/2020	31/12/2020	21	26,19	26,19	26,19	0,06%	$ 14.328.552,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 191.827,75	$ 191.827,75	$ 0,00	$ 14.520.379,75
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 281.146,13	$ 472.973,87	$ 0,00	$ 14.801.525,87
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 256.815,76	$ 729.789,63	$ 0,00	$ 15.058.341,63
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 282.450,33	$ 1.012.239,97	$ 0,00	$ 15.340.791,97
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 271.936,58	$ 1.284.176,54	$ 0,00	$ 15.612.728,54
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.695,38	$ 1.563.871,92	$ 0,00	$ 15.892.423,92
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 270.532,46	$ 1.834.404,37	$ 0,00	$ 16.162.956,37
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.114,59	$ 2.113.518,97	$ 0,00	$ 16.442.070,97
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.985,66	$ 2.393.504,63	$ 0,00	$ 16.722.056,63
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 270.251,43	$ 2.663.756,06	$ 0,00	$ 16.992.308,06
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 53.740,92	$ 2.717.496,98	$ 0,00	$ 17.046.048,98

Capital	$ 14.328.552,00
Capitales Adicionados	$ 0,00
Total Capital	$ 14.328.552,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 2.717.496,98
Total a pagar	$ 17.046.048,98
- Abonos	$ 0,00
Neto a pagar	$ 17.046.048,98

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

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Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
11/12/2020	31/12/2020	21	26,19	26,19	26,19	0,06%	$ 14.328.552,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 191.827,75	$ 191.827,75	$ 0,00	$ 14.520.379,75
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 281.146,13	$ 472.973,87	$ 0,00	$ 14.801.525,87
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 256.815,76	$ 729.789,63	$ 0,00	$ 15.058.341,63
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 282.450,33	$ 1.012.239,97	$ 0,00	$ 15.340.791,97
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 271.936,58	$ 1.284.176,54	$ 0,00	$ 15.612.728,54
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.695,38	$ 1.563.871,92	$ 0,00	$ 15.892.423,92
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 270.532,46	$ 1.834.404,37	$ 0,00	$ 16.162.956,37
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.114,59	$ 2.113.518,97	$ 0,00	$ 16.442.070,97
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.985,66	$ 2.393.504,63	$ 0,00	$ 16.722.056,63
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 270.251,43	$ 2.663.756,06	$ 0,00	$ 16.992.308,06
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 53.740,92	$ 2.717.496,98	$ 0,00	$ 17.046.048,98

Capital	$ 14.328.552,00
Capitales Adicionados	$ 0,00
Total Capital	$ 14.328.552,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 2.717.496,98
Total a pagar	$ 17.046.048,98
- Abonos	$ 0,00
Neto a pagar	$ 17.046.048,98

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

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Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
11/12/2020	31/12/2020	21	26,19	26,19	26,19	0,06%	$ 2.666.290,00	$ 2.666.290,00	$ 0,00	$ 0,00	$ 35.695,75	$ 35.695,75	$ 0,00	$ 2.701.985,75
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 2.666.290,00	$ 0,00	$ 0,00	$ 52.316,32	$ 88.012,07	$ 0,00	$ 2.754.302,07
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 2.666.290,00	$ 0,00	$ 0,00	$ 47.788,87	$ 135.800,94	$ 0,00	$ 2.802.090,94
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 2.666.290,00	$ 0,00	$ 0,00	$ 52.559,01	$ 188.359,95	$ 0,00	$ 2.854.649,95
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 2.666.290,00	$ 0,00	$ 0,00	$ 50.602,59	$ 238.962,53	$ 0,00	$ 2.905.252,53
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 2.666.290,00	$ 0,00	$ 0,00	$ 52.046,36	$ 291.008,89	$ 0,00	$ 2.957.298,89
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 2.666.290,00	$ 0,00	$ 0,00	$ 50.341,30	$ 341.350,20	$ 0,00	$ 3.007.640,20
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 2.666.290,00	$ 0,00	$ 0,00	$ 51.938,29	$ 393.288,48	$ 0,00	$ 3.059.578,48
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 2.666.290,00	$ 0,00	$ 0,00	$ 52.100,38	$ 445.388,86	$ 0,00	$ 3.111.678,86
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 2.666.290,00	$ 0,00	$ 0,00	$ 50.289,01	$ 495.677,87	$ 0,00	$ 3.161.967,87
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 2.666.290,00	$ 0,00	$ 0,00	$ 10.000,23	$ 505.678,11	$ 0,00	$ 3.171.968,11

Capital	$ 2.666.290,00
Capitales Adicionados	$ 0,00
Total Capital	$ 2.666.290,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 505.678,11
Total a pagar	$ 3.171.968,11
- Abonos	$ 0,00
Neto a pagar	$ 3.171.968,11

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

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Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
12/11/2020	30/11/2020	19	26,76	26,76	26,76	0,06%	$ 14.328.552,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 176.922,11	$ 176.922,11	$ 0,00	$ 14.505.474,11
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 283.174,29	$ 460.096,40	$ 0,00	$ 14.788.648,40
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 281.146,13	$ 741.242,53	$ 0,00	$ 15.069.794,53
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 256.815,76	$ 998.058,28	$ 0,00	$ 15.326.610,28
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 282.450,33	$ 1.280.508,62	$ 0,00	$ 15.609.060,62
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 271.936,58	$ 1.552.445,20	$ 0,00	$ 15.880.997,20
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.695,38	$ 1.832.140,57	$ 0,00	$ 16.160.692,57
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 270.532,46	$ 2.102.673,03	$ 0,00	$ 16.431.225,03
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.114,59	$ 2.381.787,62	$ 0,00	$ 16.710.339,62
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.985,66	$ 2.661.773,28	$ 0,00	$ 16.990.325,28
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 270.251,43	$ 2.932.024,71	$ 0,00	$ 17.260.576,71
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 53.740,92	$ 2.985.765,63	$ 0,00	$ 17.314.317,63

Capital	$ 14.328.552,00
Capitales Adicionados	$ 0,00
Total Capital	$ 14.328.552,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 2.985.765,63
Total a pagar	$ 17.314.317,63
- Abonos	$ 0,00
Neto a pagar	$ 17.314.317,63

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

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Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
6/01/2021	31/01/2021	26	25,98	25,98	25,98	0,06%	$ 5.293.120,00	$ 5.293.120,00	$ 0,00	$ 0,00	$ 87.107,03	$ 87.107,03	$ 0,00	$ 5.380.227,03
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 5.293.120,00	$ 0,00	$ 0,00	$ 94.870,48	$ 181.977,51	$ 0,00	$ 5.475.097,51
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 5.293.120,00	$ 0,00	$ 0,00	$ 104.340,17	$ 286.317,68	$ 0,00	$ 5.579.437,68
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 5.293.120,00	$ 0,00	$ 0,00	$ 100.456,27	$ 386.773,95	$ 0,00	$ 5.679.893,95
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 5.293.120,00	$ 0,00	$ 0,00	$ 103.322,46	$ 490.096,41	$ 0,00	$ 5.783.216,41
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 5.293.120,00	$ 0,00	$ 0,00	$ 99.937,58	$ 590.033,98	$ 0,00	$ 5.883.153,98
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 5.293.120,00	$ 0,00	$ 0,00	$ 103.107,91	$ 693.141,89	$ 0,00	$ 5.986.261,89
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 5.293.120,00	$ 0,00	$ 0,00	$ 103.429,69	$ 796.571,58	$ 0,00	$ 6.089.691,58
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 5.293.120,00	$ 0,00	$ 0,00	$ 99.833,76	$ 896.405,34	$ 0,00	$ 6.189.525,34
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 5.293.120,00	$ 0,00	$ 0,00	$ 19.852,47	$ 916.257,81	$ 0,00	$ 6.209.377,81

Capital	$ 5.293.120,00
Capitales Adicionados	$ 0,00
Total Capital	$ 5.293.120,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 916.257,81
Total a pagar	$ 6.209.377,81
- Abonos	$ 0,00
Neto a pagar	$ 6.209.377,81

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
10/01/2021	31/01/2021	22	25,98	25,98	25,98	0,06%	$ 614.159,00	$ 614.159,00	$ 0,00	$ 0,00	$ 8.552,08	$ 8.552,08	$ 0,00	$ 622.711,08
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 614.159,00	$ 0,00	$ 0,00	$ 11.007,79	$ 19.559,87	$ 0,00	$ 633.718,87
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 614.159,00	$ 0,00	$ 0,00	$ 12.106,56	$ 31.666,42	$ 0,00	$ 645.825,42
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 614.159,00	$ 0,00	$ 0,00	$ 11.655,91	$ 43.322,33	$ 0,00	$ 657.481,33
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 614.159,00	$ 0,00	$ 0,00	$ 11.988,47	$ 55.310,80	$ 0,00	$ 669.469,80
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 614.159,00	$ 0,00	$ 0,00	$ 11.595,72	$ 66.906,53	$ 0,00	$ 681.065,53
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 614.159,00	$ 0,00	$ 0,00	$ 11.963,58	$ 78.870,11	$ 0,00	$ 693.029,11
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 614.159,00	$ 0,00	$ 0,00	$ 12.000,91	$ 90.871,02	$ 0,00	$ 705.030,02
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 614.159,00	$ 0,00	$ 0,00	$ 11.583,68	$ 102.454,70	$ 0,00	$ 716.613,70
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 614.159,00	$ 0,00	$ 0,00	$ 2.303,48	$ 104.758,17	$ 0,00	$ 718.917,17

Capital	$ 614.159,00
Capitales Adicionados	$ 0,00
Total Capital	$ 614.159,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 104.758,17
Total a pagar	$ 718.917,17
- Abonos	$ 0,00
Neto a pagar	$ 718.917,17

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
10/01/2021	31/01/2021	22	25,98	25,98	25,98	0,06%	$ 1.251.404,00	$ 1.251.404,00	$ 0,00	$ 0,00	$ 17.425,62	$ 17.425,62	$ 0,00	$ 1.268.829,62
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 1.251.404,00	$ 0,00	$ 0,00	$ 22.429,36	$ 39.854,98	$ 0,00	$ 1.291.258,98
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 1.251.404,00	$ 0,00	$ 0,00	$ 24.668,19	$ 64.523,18	$ 0,00	$ 1.315.927,18
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 1.251.404,00	$ 0,00	$ 0,00	$ 23.749,96	$ 88.273,14	$ 0,00	$ 1.339.677,14
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 1.251.404,00	$ 0,00	$ 0,00	$ 24.427,58	$ 112.700,72	$ 0,00	$ 1.364.104,72
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 1.251.404,00	$ 0,00	$ 0,00	$ 23.627,33	$ 136.328,05	$ 0,00	$ 1.387.732,05
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 1.251.404,00	$ 0,00	$ 0,00	$ 24.376,86	$ 160.704,91	$ 0,00	$ 1.412.108,91
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 1.251.404,00	$ 0,00	$ 0,00	$ 24.452,94	$ 185.157,85	$ 0,00	$ 1.436.561,85
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 1.251.404,00	$ 0,00	$ 0,00	$ 23.602,78	$ 208.760,63	$ 0,00	$ 1.460.164,63
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 1.251.404,00	$ 0,00	$ 0,00	$ 4.693,54	$ 213.454,17	$ 0,00	$ 1.464.858,17

Capital	$ 1.251.404,00
Capitales Adicionados	$ 0,00
Total Capital	$ 1.251.404,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 213.454,17
Total a pagar	$ 1.464.858,17
- Abonos	$ 0,00
Neto a pagar	$ 1.464.858,17

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
9/01/2021	31/01/2021	23	25,98	25,98	25,98	0,06%	$ 2.580.396,00	$ 2.580.396,00	$ 0,00	$ 0,00	$ 37.564,91	$ 37.564,91	$ 0,00	$ 2.617.960,91
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 2.580.396,00	$ 0,00	$ 0,00	$ 46.249,36	$ 83.814,27	$ 0,00	$ 2.664.210,27
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 2.580.396,00	$ 0,00	$ 0,00	$ 50.865,83	$ 134.680,10	$ 0,00	$ 2.715.076,10
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 2.580.396,00	$ 0,00	$ 0,00	$ 48.972,43	$ 183.652,53	$ 0,00	$ 2.764.048,53
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 2.580.396,00	$ 0,00	$ 0,00	$ 50.369,70	$ 234.022,23	$ 0,00	$ 2.814.418,23
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 2.580.396,00	$ 0,00	$ 0,00	$ 48.719,57	$ 282.741,80	$ 0,00	$ 2.863.137,80
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 2.580.396,00	$ 0,00	$ 0,00	$ 50.265,11	$ 333.006,90	$ 0,00	$ 2.913.402,90
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 2.580.396,00	$ 0,00	$ 0,00	$ 50.421,97	$ 383.428,88	$ 0,00	$ 2.963.824,88
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 2.580.396,00	$ 0,00	$ 0,00	$ 48.668,96	$ 432.097,84	$ 0,00	$ 3.012.493,84
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 2.580.396,00	$ 0,00	$ 0,00	$ 9.678,08	$ 441.775,91	$ 0,00	$ 3.022.171,91

Capital	$ 2.580.396,00
Capitales Adicionados	$ 0,00
Total Capital	$ 2.580.396,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 441.775,91
Total a pagar	$ 3.022.171,91
- Abonos	$ 0,00
Neto a pagar	$ 3.022.171,91

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
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Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
10/01/2021	31/01/2021	22	25,98	25,98	25,98	0,06%	$ 1.654.100,00	$ 1.654.100,00	$ 0,00	$ 0,00	$ 23.033,11	$ 23.033,11	$ 0,00	$ 1.677.133,11
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 1.654.100,00	$ 0,00	$ 0,00	$ 29.647,03	$ 52.680,13	$ 0,00	$ 1.706.780,13
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 1.654.100,00	$ 0,00	$ 0,00	$ 32.606,30	$ 85.286,44	$ 0,00	$ 1.739.386,44
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 1.654.100,00	$ 0,00	$ 0,00	$ 31.392,59	$ 116.679,02	$ 0,00	$ 1.770.779,02
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 1.654.100,00	$ 0,00	$ 0,00	$ 32.288,27	$ 148.967,29	$ 0,00	$ 1.803.067,29
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 1.654.100,00	$ 0,00	$ 0,00	$ 31.230,49	$ 180.197,78	$ 0,00	$ 1.834.297,78
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 1.654.100,00	$ 0,00	$ 0,00	$ 32.221,22	$ 212.419,00	$ 0,00	$ 1.866.519,00
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 1.654.100,00	$ 0,00	$ 0,00	$ 32.321,78	$ 244.740,78	$ 0,00	$ 1.898.840,78
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 1.654.100,00	$ 0,00	$ 0,00	$ 31.198,05	$ 275.938,83	$ 0,00	$ 1.930.038,83
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 1.654.100,00	$ 0,00	$ 0,00	$ 6.203,90	$ 282.142,73	$ 0,00	$ 1.936.242,73

Capital	$ 1.654.100,00
Capitales Adicionados	$ 0,00
Total Capital	$ 1.654.100,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 282.142,73
Total a pagar	$ 1.936.242,73
- Abonos	$ 0,00
Neto a pagar	$ 1.936.242,73

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

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Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
10/01/2021	31/01/2021	22	25,98	25,98	25,98	0,06%	$ 4.744.292,00	$ 4.744.292,00	$ 0,00	$ 0,00	$ 66.063,59	$ 66.063,59	$ 0,00	$ 4.810.355,59
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 4.744.292,00	$ 0,00	$ 0,00	$ 85.033,64	$ 151.097,24	$ 0,00	$ 4.895.389,24
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 4.744.292,00	$ 0,00	$ 0,00	$ 93.521,44	$ 244.618,68	$ 0,00	$ 4.988.910,68
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 4.744.292,00	$ 0,00	$ 0,00	$ 90.040,26	$ 334.658,94	$ 0,00	$ 5.078.950,94
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 4.744.292,00	$ 0,00	$ 0,00	$ 92.609,26	$ 427.268,19	$ 0,00	$ 5.171.560,19
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 4.744.292,00	$ 0,00	$ 0,00	$ 89.575,34	$ 516.843,54	$ 0,00	$ 5.261.135,54
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 4.744.292,00	$ 0,00	$ 0,00	$ 92.416,95	$ 609.260,49	$ 0,00	$ 5.353.552,49
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 4.744.292,00	$ 0,00	$ 0,00	$ 92.705,37	$ 701.965,86	$ 0,00	$ 5.446.257,86
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 4.744.292,00	$ 0,00	$ 0,00	$ 89.482,29	$ 791.448,16	$ 0,00	$ 5.535.740,16
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 4.744.292,00	$ 0,00	$ 0,00	$ 17.794,03	$ 809.242,18	$ 0,00	$ 5.553.534,18

Capital	$ 4.744.292,00
Capitales Adicionados	$ 0,00
Total Capital	$ 4.744.292,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 809.242,18
Total a pagar	$ 5.553.534,18
- Abonos	$ 0,00
Neto a pagar	$ 5.553.534,18

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

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Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
12/02/2021	28/02/2021	17	26,31	26,31	26,31	0,06%	$ 336.889,00	$ 336.889,00	$ 0,00	$ 0,00	$ 3.666,04	$ 3.666,04	$ 0,00	$ 340.555,04
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 336.889,00	$ 0,00	$ 0,00	$ 6.640,90	$ 10.306,93	$ 0,00	$ 347.195,93
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 336.889,00	$ 0,00	$ 0,00	$ 6.393,70	$ 16.700,63	$ 0,00	$ 353.589,63
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 336.889,00	$ 0,00	$ 0,00	$ 6.576,12	$ 23.276,75	$ 0,00	$ 360.165,75
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 336.889,00	$ 0,00	$ 0,00	$ 6.360,69	$ 29.637,44	$ 0,00	$ 366.526,44
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 336.889,00	$ 0,00	$ 0,00	$ 6.562,47	$ 36.199,91	$ 0,00	$ 373.088,91
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 336.889,00	$ 0,00	$ 0,00	$ 6.582,95	$ 42.782,85	$ 0,00	$ 379.671,85
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 336.889,00	$ 0,00	$ 0,00	$ 6.354,08	$ 49.136,93	$ 0,00	$ 386.025,93
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 336.889,00	$ 0,00	$ 0,00	$ 1.263,54	$ 50.400,47	$ 0,00	$ 387.289,47

Capital	$ 336.889,00
Capitales Adicionados	$ 0,00
Total Capital	$ 336.889,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 50.400,47
Total a pagar	$ 387.289,47
- Abonos	$ 0,00
Neto a pagar	$ 387.289,47

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
13/03/2021	31/03/2021	19	26,115	26,115	26,115	0,06%	$ 1.655.623,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 20.002,91	$ 20.002,91	$ 0,00	$ 1.675.625,91
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 31.421,49	$ 51.424,40	$ 0,00	$ 1.707.047,40
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.318,00	$ 83.742,40	$ 0,00	$ 1.739.365,40
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 31.259,25	$ 115.001,64	$ 0,00	$ 1.770.624,64
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.250,89	$ 147.252,53	$ 0,00	$ 1.802.875,53
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.351,54	$ 179.604,07	$ 0,00	$ 1.835.227,07
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 31.226,78	$ 210.830,85	$ 0,00	$ 1.866.453,85
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 6.209,61	$ 217.040,46	$ 0,00	$ 1.872.663,46

Capital	$ 1.655.623,00
Capitales Adicionados	$ 0,00
Total Capital	$ 1.655.623,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 217.040,46
Total a pagar	$ 1.872.663,46
- Abonos	$ 0,00
Neto a pagar	$ 1.872.663,46

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

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Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
3/04/2021	30/04/2021	28	25,965	25,965	25,965	0,06%	$ 2.776.627,00	$ 2.776.627,00	$ 0,00	$ 0,00	$ 49.183,52	$ 49.183,52	$ 0,00	$ 2.825.810,52
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 2.776.627,00	$ 0,00	$ 0,00	$ 54.200,15	$ 103.383,68	$ 0,00	$ 2.880.010,68
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 2.776.627,00	$ 0,00	$ 0,00	$ 52.424,54	$ 155.808,22	$ 0,00	$ 2.932.435,22
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 2.776.627,00	$ 0,00	$ 0,00	$ 54.087,61	$ 209.895,83	$ 0,00	$ 2.986.522,83
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 2.776.627,00	$ 0,00	$ 0,00	$ 54.256,41	$ 264.152,23	$ 0,00	$ 3.040.779,23
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 2.776.627,00	$ 0,00	$ 0,00	$ 52.370,08	$ 316.522,31	$ 0,00	$ 3.093.149,31
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 2.776.627,00	$ 0,00	$ 0,00	$ 10.414,07	$ 326.936,38	$ 0,00	$ 3.103.563,38

Capital	$ 2.776.627,00
Capitales Adicionados	$ 0,00
Total Capital	$ 2.776.627,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 326.936,38
Total a pagar	$ 3.103.563,38
- Abonos	$ 0,00
Neto a pagar	$ 3.103.563,38

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
15/04/2021	30/04/2021	16	25,965	25,965	25,965	0,06%	$ 1.495.402,00	$ 1.495.402,00	$ 0,00	$ 0,00	$ 15.136,38	$ 15.136,38	$ 0,00	$ 1.510.538,38
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 1.495.402,00	$ 0,00	$ 0,00	$ 29.190,46	$ 44.326,84	$ 0,00	$ 1.539.728,84
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 1.495.402,00	$ 0,00	$ 0,00	$ 28.234,17	$ 72.561,01	$ 0,00	$ 1.567.963,01
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 1.495.402,00	$ 0,00	$ 0,00	$ 29.129,85	$ 101.690,86	$ 0,00	$ 1.597.092,86
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 1.495.402,00	$ 0,00	$ 0,00	$ 29.220,76	$ 130.911,61	$ 0,00	$ 1.626.313,61
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 1.495.402,00	$ 0,00	$ 0,00	$ 28.204,84	$ 159.116,45	$ 0,00	$ 1.654.518,45
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 1.495.402,00	$ 0,00	$ 0,00	$ 5.608,68	$ 164.725,13	$ 0,00	$ 1.660.127,13

Capital	$ 1.495.402,00
Capitales Adicionados	$ 0,00
Total Capital	$ 1.495.402,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 164.725,13
Total a pagar	$ 1.660.127,13
- Abonos	$ 0,00
Neto a pagar	$ 1.660.127,13

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
17/12/2020	31/12/2020	15	26,19	26,19	26,19	0,06%	$ 59.024,00	$ 59.024,00	$ 0,00	$ 0,00	$ 564,43	$ 564,43	$ 0,00	$ 59.588,43
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 59.024,00	$ 0,00	$ 0,00	$ 1.158,13	$ 1.722,56	$ 0,00	$ 60.746,56
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 59.024,00	$ 0,00	$ 0,00	$ 1.057,91	$ 2.780,47	$ 0,00	$ 61.804,47
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 59.024,00	$ 0,00	$ 0,00	$ 1.163,51	$ 3.943,98	$ 0,00	$ 62.967,98
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 59.024,00	$ 0,00	$ 0,00	$ 1.120,20	$ 5.064,17	$ 0,00	$ 64.088,17
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 59.024,00	$ 0,00	$ 0,00	$ 1.152,16	$ 6.216,33	$ 0,00	$ 65.240,33
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 59.024,00	$ 0,00	$ 0,00	$ 1.114,41	$ 7.330,74	$ 0,00	$ 66.354,74
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 59.024,00	$ 0,00	$ 0,00	$ 1.149,76	$ 8.480,51	$ 0,00	$ 67.504,51
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 59.024,00	$ 0,00	$ 0,00	$ 1.153,35	$ 9.633,86	$ 0,00	$ 68.657,86
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 59.024,00	$ 0,00	$ 0,00	$ 1.113,25	$ 10.747,11	$ 0,00	$ 69.771,11
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 59.024,00	$ 0,00	$ 0,00	$ 221,38	$ 10.968,49	$ 0,00	$ 69.992,49

Capital	$ 59.024,00
Capitales Adicionados	$ 0,00
Total Capital	$ 59.024,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 10.968,49
Total a pagar	$ 69.992,49
- Abonos	$ 0,00
Neto a pagar	$ 69.992,49

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 12/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
5/07/2020	31/07/2020	27	27,18	27,18	27,18	0,07%	$7.864.662,00	$7.864.662,00	$0,00	$0,00	$139.922,80	$139.922,80	$0,00	$8.004.584,80
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	$0,00	$7.864.662,00	$0,00	$0,00	$161.990,92	$301.913,72	$0,00	$8.166.575,72
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	$0,00	$7.864.662,00	$0,00	$0,00	$157.222,07	$459.135,80	$0,00	$8.323.797,80
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	$0,00	$7.864.662,00	$0,00	$0,00	$160.415,56	$619.551,36	$0,00	$8.484.213,36
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	$0,00	$7.864.662,00	$0,00	$0,00	$153.330,13	$772.881,49	$0,00	$8.637.543,49
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$0,00	$7.864.662,00	$0,00	$0,00	$155.428,83	$928.310,32	$0,00	$8.792.972,32
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$0,00	$7.864.662,00	$0,00	$0,00	$154.315,61	$1.082.625,93	$0,00	$8.947.287,93
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$0,00	$7.864.662,00	$0,00	$0,00	$140.961,15	$1.223.587,08	$0,00	$9.088.249,08
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$0,00	$7.864.662,00	$0,00	$0,00	$155.031,47	$1.378.618,55	$0,00	$9.243.280,55
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$0,00	$7.864.662,00	$0,00	$0,00	$149.260,67	$1.527.879,22	$0,00	$9.392.541,22
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$0,00	$7.864.662,00	$0,00	$0,00	$153.519,32	$1.681.398,54	$0,00	$9.546.060,54
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$0,00	$7.864.662,00	$0,00	$0,00	$148.489,98	$1.829.888,51	$0,00	$9.694.550,51
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$0,00	$7.864.662,00	$0,00	$0,00	$153.200,54	$1.983.089,05	$0,00	$9.847.751,05
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$0,00	$7.864.662,00	$0,00	$0,00	$153.678,66	$2.136.767,71	$0,00	$10.001.429,71
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$0,00	$7.864.662,00	$0,00	$0,00	$148.335,73	$2.285.103,44	$0,00	$10.149.765,44
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$0,00	$7.864.662,00	$0,00	$0,00	$29.497,34	$2.314.600,78	$0,00	$10.179.262,78

Resumen Liquidación 1

Capital	$ 7864662,000
Capitales Adicionados	$,000
Total Capital	$ 7864662,000
Total Interés de plazo	$,000
Total Interes Mora	$ 2314600,78000
Total a pagar	$ 10179262,78000
- Abonos	$,000
Neto a pagar	$ 10179262,78000

República de Colombia
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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
15/04/2021	30/04/2021	16	25,965	25,965	25,965	0,06%	$ 1.655.623,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 16.758,13	$ 16.758,13	$ 0,00	$ 1.672.381,13
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.318,00	$ 49.076,12	$ 0,00	$ 1.704.699,12
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 31.259,25	$ 80.335,37	$ 0,00	$ 1.735.958,37
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.250,89	$ 112.586,26	$ 0,00	$ 1.768.209,26
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.351,54	$ 144.937,80	$ 0,00	$ 1.800.560,80
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 31.226,78	$ 176.164,58	$ 0,00	$ 1.831.787,58
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 6.209,61	$ 182.374,18	$ 0,00	$ 1.837.997,18

Capital	$ 1.655.623,00
Capitales Adicionados	$ 0,00
Total Capital	$ 1.655.623,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 182.374,18
Total a pagar	$ 1.837.997,18
- Abonos	$ 0,00
Neto a pagar	$ 1.837.997,18

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
10/07/2020	31/07/2020	22	27,18	27,18	27,18	0,07%	$ 14.328.552,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 207.715,85	$ 207.715,85	$ 0,00	$ 14.536.267,85
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 295.129,70	$ 502.845,55	$ 0,00	$ 14.831.397,55
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 286.441,38	$ 789.286,94	$ 0,00	$ 15.117.838,94
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 292.259,57	$ 1.081.546,51	$ 0,00	$ 15.410.098,51
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.350,70	$ 1.360.897,20	$ 0,00	$ 15.689.449,20
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 283.174,29	$ 1.644.071,49	$ 0,00	$ 15.972.623,49
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 281.146,13	$ 1.925.217,62	$ 0,00	$ 16.253.769,62
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 256.815,76	$ 2.182.033,38	$ 0,00	$ 16.510.585,38
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 282.450,33	$ 2.464.483,71	$ 0,00	$ 16.793.035,71
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 271.936,58	$ 2.736.420,29	$ 0,00	$ 17.064.972,29
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.695,38	$ 3.016.115,67	$ 0,00	$ 17.344.667,67
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 270.532,46	$ 3.286.648,12	$ 0,00	$ 17.615.200,12
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.114,59	$ 3.565.762,71	$ 0,00	$ 17.894.314,71
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.985,66	$ 3.845.748,38	$ 0,00	$ 18.174.300,38
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 270.251,43	$ 4.115.999,81	$ 0,00	$ 18.444.551,81
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 53.740,92	$ 4.169.740,73	$ 0,00	$ 18.498.292,73

Capital	$ 14.328.552,00
Capitales Adicionados	$ 0,00
Total Capital	$ 14.328.552,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 4.169.740,73
Total a pagar	$ 18.498.292,73
- Abonos	$ 0,00
Neto a pagar	$ 18.498.292,73

República de Colombia
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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
7/08/2020	31/08/2020	25	27,435	27,435	27,435	0,07%	$ 3.524.185,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 58.539,31	$ 58.539,31	$ 0,00	$ 3.582.724,31
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 70.451,81	$ 128.991,12	$ 0,00	$ 3.653.176,12
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 71.882,82	$ 200.873,95	$ 0,00	$ 3.725.058,95
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 68.707,82	$ 269.581,77	$ 0,00	$ 3.793.766,77
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 69.648,25	$ 339.230,02	$ 0,00	$ 3.863.415,02
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 69.149,41	$ 408.379,43	$ 0,00	$ 3.932.564,43
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 63.165,23	$ 471.544,66	$ 0,00	$ 3.995.729,66
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 69.470,19	$ 541.014,85	$ 0,00	$ 4.065.199,85
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 66.884,27	$ 607.899,12	$ 0,00	$ 4.132.084,12
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 68.792,59	$ 676.691,72	$ 0,00	$ 4.200.876,72
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 66.538,92	$ 743.230,64	$ 0,00	$ 4.267.415,64
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 68.649,75	$ 811.880,38	$ 0,00	$ 4.336.065,38
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 68.863,99	$ 880.744,36	$ 0,00	$ 4.404.929,38
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 66.469,80	$ 947.214,18	$ 0,00	$ 4.471.399,18
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 3.524.185,00	$ 0,00	$ 0,00	$ 13.217,87	$ 960.432,05	$ 0,00	$ 4.484.617,05

Capital	$ 3.524.185,00
Capitales Adicionados	$ 0,00
Total Capital	$ 3.524.185,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 960.432,05
Total a pagar	$ 4.484.617,05
- Abonos	$ 0,00
Neto a pagar	$ 4.484.617,05

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LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
9/08/2020	31/08/2020	23	27,435	27,435	27,435	0,07%	$ 14.328.552,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 218.967,20	$ 218.967,20	$ 0,00	$ 14.547.519,20
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 286.441,38	$ 505.408,58	$ 0,00	$ 14.833.960,58
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 292.259,57	$ 797.668,15	$ 0,00	$ 15.126.220,15
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.350,70	$ 1.077.018,85	$ 0,00	$ 15.405.570,85
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 283.174,29	$ 1.360.193,14	$ 0,00	$ 15.688.745,14
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 281.146,13	$ 1.641.339,27	$ 0,00	$ 15.969.891,27
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 256.815,76	$ 1.898.155,02	$ 0,00	$ 16.226.707,02
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 282.450,33	$ 2.180.605,36	$ 0,00	$ 16.509.157,36
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 271.936,58	$ 2.452.541,93	$ 0,00	$ 16.781.093,93
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.695,38	$ 2.732.237,31	$ 0,00	$ 17.060.789,31
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 270.532,46	$ 3.002.769,77	$ 0,00	$ 17.331.321,77
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.114,59	$ 3.281.884,36	$ 0,00	$ 17.610.436,36
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 279.985,66	$ 3.561.870,02	$ 0,00	$ 17.890.422,02
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 270.251,43	$ 3.832.121,45	$ 0,00	$ 18.160.673,45
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 14.328.552,00	$ 0,00	$ 0,00	$ 53.740,92	$ 3.885.862,37	$ 0,00	$ 18.214.414,37

Capital	$ 14.328.552,00
Capitales Adicionados	$ 0,00
Total Capital	$ 14.328.552,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 3.885.862,37
Total a pagar	$ 18.214.414,37
- Abonos	$ 0,00
Neto a pagar	$ 18.214.414,37

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
12/09/2020	30/09/2020	19	27,525	27,525	27,525	0,07%	$ 18.005.509,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 227.966,59	$ 227.966,59	$ 0,00	$ 18.233.475,59
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 367.258,48	$ 595.225,08	$ 0,00	$ 18.600.734,08
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 351.036,97	$ 946.262,04	$ 0,00	$ 18.951.771,04
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 355.841,77	$ 1.302.103,81	$ 0,00	$ 19.307.612,81
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 353.293,14	$ 1.655.396,95	$ 0,00	$ 19.660.905,95
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 322.719,17	$ 1.978.116,12	$ 0,00	$ 19.983.625,12
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 354.932,03	$ 2.333.048,15	$ 0,00	$ 20.338.557,15
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 341.720,26	$ 2.674.768,41	$ 0,00	$ 20.680.277,41
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 351.470,10	$ 3.026.238,51	$ 0,00	$ 21.031.747,51
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 339.955,82	$ 3.366.194,33	$ 0,00	$ 21.371.703,33
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 350.740,28	$ 3.716.934,60	$ 0,00	$ 21.722.443,60
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 351.834,88	$ 4.068.769,48	$ 0,00	$ 22.074.278,48
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 339.602,67	$ 4.408.372,16	$ 0,00	$ 22.413.881,16
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 18.005.509,00	$ 0,00	$ 0,00	$ 67.531,78	$ 4.475.903,94	$ 0,00	$ 22.481.412,94

Capital	$ 18.005.509,00
Capitales Adicionados	$ 0,00
Total Capital	$ 18.005.509,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 4.475.903,94
Total a pagar	$ 22.481.412,94
- Abonos	$ 0,00
Neto a pagar	$ 22.481.412,94

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
24/10/2020	31/10/2020	8	27,135	27,135	27,135	0,07%	$ 204.442,00	$ 204.442,00	$ 0,00	$ 0,00	$ 1.076,13	$ 1.076,13	$ 0,00	$ 205.518,13
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 3.985,82	$ 5.061,95	$ 0,00	$ 209.503,95
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 4.040,37	$ 9.102,32	$ 0,00	$ 213.544,32
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 4.011,44	$ 13.113,76	$ 0,00	$ 217.555,76
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 3.664,29	$ 16.778,05	$ 0,00	$ 221.220,05
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 4.030,05	$ 20.808,09	$ 0,00	$ 225.250,09
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 3.880,03	$ 24.688,13	$ 0,00	$ 229.130,13
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 3.990,74	$ 28.678,86	$ 0,00	$ 233.120,86
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 3.860,00	$ 32.538,86	$ 0,00	$ 236.980,86
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 3.982,45	$ 36.521,31	$ 0,00	$ 240.963,31
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 3.994,88	$ 40.516,19	$ 0,00	$ 244.958,19
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 3.855,99	$ 44.372,18	$ 0,00	$ 248.814,18
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 204.442,00	$ 0,00	$ 0,00	$ 766,78	$ 45.138,96	$ 0,00	$ 249.580,96

Capital	$ 204.442,00
Capitales Adicionados	$ 0,00
Total Capital	$ 204.442,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 45.138,96
Total a pagar	$ 249.580,96
- Abonos	$ 0,00
Neto a pagar	$ 249.580,96

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Fecha 15/10/2021
Juzgado 110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
4/11/2020	30/11/2020	27	26,76	26,76	26,76	0,06%	$ 1.655.623,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 29.050,35	$ 29.050,35	$ 0,00	$ 1.684.673,35
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.719,98	$ 61.770,33	$ 0,00	$ 1.717.393,33
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.485,63	$ 94.255,96	$ 0,00	$ 1.749.878,96
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 29.674,32	$ 123.930,28	$ 0,00	$ 1.779.553,28
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.636,32	$ 156.566,60	$ 0,00	$ 1.812.189,60
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 31.421,49	$ 187.988,09	$ 0,00	$ 1.843.611,09
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.318,00	$ 220.306,09	$ 0,00	$ 1.875.929,09
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 31.259,25	$ 251.565,34	$ 0,00	$ 1.907.188,34
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.250,89	$ 283.816,23	$ 0,00	$ 1.939.439,23
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 32.351,54	$ 316.167,76	$ 0,00	$ 1.971.790,76
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 31.226,78	$ 347.394,54	$ 0,00	$ 2.003.017,54
1/10/2021	6/10/2021	6	25,62	25,62	25,62	0,06%	$ 0,00	$ 1.655.623,00	$ 0,00	$ 0,00	$ 6.209,61	$ 353.604,15	$ 0,00	$ 2.009.227,15

Capital	$ 1.655.623,00
Capitales Adicionados	$ 0,00
Total Capital	$ 1.655.623,00
Total Interés de plazo	$ 0,00
Total Interes Mora	$ 353.604,15
Total a pagar	$ 2.009.227,15
- Abonos	$ 0,00
Neto a pagar	$ 2.009.227,15

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

REPUBLICA DE COLOMBIA
RAMA JUDICIAL

JUZGADOS CIVILES CIRCUITO DE EJECUCION DE SENTENCIAS

ACTA INDIVIDUAL DE REPARTO

Fecha : 22/ago./2023 Página 1

11001310302320210041700

CORPORACION		GRUPO	EJECUCION CIVIL CIRCUITO	
JUZGADOS DEL CIRCUITO DE EJECUCION DE SENTEN		CD. DESP	SECUENCIA:	FECHA DE REPARTO
REPARTIDO AL DESPACHO		005	1921	22/agosto/2023 10:56:27a.m.

JUZGADO 05 CIVIL CIRCUITO EJEC. DE SENTENCIAS

IDENTIFICACION	NOMBRE	APELLLIDO	PARTE
9002642344	PROYECTOS DE INGENIERIA Y SERVICIOS PARA EL MEDIO		DEMANDADO

7991 C01036-OF3419A REPARTIDO

EMPLEADO

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 28 SEP 2023 se fija el presente traslado

conforme a lo dispuesto en el art. 446 #2 del

C. G. P. el cual corre a partir del 29 SEP 2023

y vence en: 03 OCT 2023

El secretario

HAIDER MILTON MONTOYA CARDENAS
ABOGADO

SEÑOR
JUEZ 5 DE EJECUCION CIVIL DEL CIRCUITO DE BOGOTA
E.S.D.

REF: EJECUTIVO No. 2013-00843 DE BANCOLOMBIA S.A. Contra JOSE OMAR OVIEDO BUITRAGO.- Juzgado de origen 24 Civil del Circuito

HAIDER MILTON MONTOYA CARDENAS, *obrando como apoderado Judicial de la parte demandante, doy cumplimiento al auto de fecha 4 de septiembre de 2023, aportando* ***liquidación de crédito mes a mes****, teniendo en cuenta lo dispuesto en el artículo 446 del Código General del Proceso, así:*

PAGARE NRO 6970081136			**VR CAPITAL**	**402,353**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
12/jul/2013	31/jul/2013	20	2.54%	$ 6,813
01/ago/2013	31/ago/2013	31	2.54%	$ 10,560
01/sep/2013	30/sep/2013	30	2.54%	$ 10,220
01/oct/2013	31/oct/2013	31	2.48%	$ 10,311
01/nov/2013	30/nov/2013	30	2.48%	$ 9,978
01/dic/2013	31/dic/2013	31	2.48%	$ 10,311
01/ene/2014	31/ene/2014	31	2.46%	$ 10,228
01/feb/2014	28/feb/2014	28	2.46%	$ 9,238
01/mar/2014	31/mar/2014	31	2.46%	$ 10,228
01/abr/2014	30/abr/2014	30	2.45%	$ 9,858
01/may/2014	31/may/2014	31	2.45%	$ 10,186
01/jun/2014	30/jun/2014	30	2.45%	$ 9,858
01/jul/2014	31/jul/2014	31	2.42%	$ 10,062
01/ago/2014	31/ago/2014	31	2.42%	$ 10,062
01/sep/2014	30/sep/2014	30	2.42%	$ 9,737
01/oct/2014	31/oct/2014	31	2.40%	$ 9,962
01/nov/2014	30/nov/2014	30	2.40%	$ 9,640
01/dic/2014	31/dic/2014	31	2.40%	$ 9,962
01/ene/2015	31/ene/2015	31	2.40%	$ 9,983
01/feb/2015	28/feb/2015	28	2.40%	$ 9,016
01/mar/2015	31/mar/2015	31	2.40%	$ 9,983
01/abr/2015	30/abr/2015	30	2.42%	$ 9,741
01/may/2015	31/may/2015	31	2.42%	$ 10,066
01/jun/2015	30/jun/2015	30	2.42%	$ 9,741
01/jul/2015	31/jul/2015	31	2.41%	$ 10,007
01/ago/2015	31/ago/2015	31	2.41%	$ 10,007
01/sep/2015	30/sep/2015	30	2.41%	$ 9,685
01/oct/2015	31/oct/2015	31	2.42%	$ 10,046
01/nov/2015	30/nov/2015	30	2.42%	$ 9,722

01/dic/2015	31/dic/2015	31	2.42%	$ 10,046
01/ene/2016	31/ene/2016	31	2.46%	$ 10,228
01/feb/2016	28/feb/2016	28	2.46%	$ 9,238
01/mar/2016	31/mar/2016	31	2.46%	$ 10,228
01/abr/2016	30/abr/2016	30	2.57%	$ 10,330
01/may/2016	31/may/2016	31	2.57%	$ 10,675
01/jun/2016	30/jun/2016	30	2.57%	$ 10,330
01/jul/2016	31/jul/2016	31	2.67%	$ 11,091
01/ago/2016	31/ago/2016	31	2.67%	$ 11,091
01/sep/2016	30/sep/2016	30	2.67%	$ 10,733
01/oct/2016	31/oct/2016	31	2.75%	$ 11,428
01/nov/2016	30/nov/2016	30	2.75%	$ 11,059
01/dic/2016	31/dic/2016	31	2.75%	$ 11,428
01/ene/2017	31/ene/2017	31	1.94%	$ 8,053
01/feb/2017	28/feb/2017	28	1.94%	$ 7,274
01/mar/2017	31/mar/2017	31	1.94%	$ 8,053
01/abr/2017	30/abr/2017	30	1.94%	$ 7,794
01/may/2017	31/may/2017	31	1.94%	$ 8,053
01/jun/2017	30/jun/2017	30	1.94%	$ 7,794
01/jul/2017	31/jul/2017	31	2.75%	$ 11,423
01/ago/2017	31/ago/2017	31	2.75%	$ 11,423
01/sep/2017	30/sep/2017	30	2.69%	$ 10,803
01/oct/2017	31/oct/2017	31	2.64%	$ 10,989
01/nov/2017	30/nov/2017	30	2.62%	$ 10,542
01/dic/2017	31/dic/2017	31	2.60%	$ 10,794
01/ene/2018	31/ene/2018	31	2.59%	$ 10,753
01/feb/2018	28/feb/2018	28	2.63%	$ 9,862
01/mar/2018	31/mar/2018	31	2.59%	$ 10,748
01/abr/2018	30/abr/2018	30	2.56%	$ 10,300
01/may/2018	31/may/2018	31	2.56%	$ 10,623
01/jun/2018	30/jun/2018	30	2.54%	$ 10,200
01/jul/2018	31/jul/2018	31	2.50%	$ 10,407
01/ago/2018	31/ago/2018	31	2.49%	$ 10,361
01/sep/2018	30/sep/2018	30	2.48%	$ 9,958
01/oct/2018	31/oct/2018	31	2.45%	$ 10,199
01/nov/2018	30/nov/2018	30	2.44%	$ 9,797
01/dic/2018	31/dic/2018	31	2.43%	$ 10,082
01/ene/2019	31/ene/2019	31	2.59%	$ 10,748
01/feb/2019	28/feb/2019	28	2.46%	$ 9,246
01/mar/2019	31/mar/2019	31	2.42%	$ 10,062
01/abr/2019	30/abr/2019	30	2.41%	$ 9,701

01/may/2019	31/may/2019	31	2.42%	$ 10,049
01/jun/2019	30/jun/2019	30	2.41%	$ 9,705
01/jul/2019	31/jul/2019	31	2.41%	$ 10,020
01/ago/2019	31/ago/2019	31	2.42%	$ 10,041
01/sep/2019	30/sep/2019	30	2.42%	$ 9,717
01/oct/2019	31/oct/2019	31	2.39%	$ 9,924
01/nov/2019	30/nov/2019	30	2.38%	$ 9,568
01/dic/2019	31/dic/2019	31	2.36%	$ 9,825
01/ene/2020	31/ene/2020	31	2.35%	$ 9,750
01/feb/2020	29/feb/2020	29	2.38%	$ 9,265
01/mar/2020	31/mar/2020	31	2.37%	$ 9,845
01/abr/2020	30/abr/2020	30	2.34%	$ 9,399
01/may/2020	31/may/2020	31	2.27%	$ 9,450
01/jun/2020	30/jun/2020	30	2.27%	$ 9,113
01/jul/2020	31/jul/2020	31	2.29%	$ 9,500
01/ago/2020	31/ago/2020	31	2.29%	$ 9,504
01/sep/2020	30/sep/2020	30	2.29%	$ 9,226
01/oct/2020	31/oct/2020	31	2.26%	$ 9,396
01/nov/2020	30/nov/2020	30	2.23%	$ 8,972
01/dic/2020	31/dic/2020	31	2.18%	$ 9,064
01/ene/2021	31/ene/2021	31	2.16%	$ 8,981
01/feb/2021	28/feb/2021	28	2.19%	$ 8,232
01/mar/2021	31/mar/2021	31	2.18%	$ 9,043
01/abr/2021	30/abr/2021	30	2.16%	$ 8,703
01/may/2021	31/may/2021	31	2.15%	$ 8,947
01/jun/2021	30/jun/2021	30	2.15%	$ 8,651
01/jul/2021	31/jul/2021	31	2.16%	$ 8,960
01/ago/2021	31/ago/2021	31	2.16%	$ 8,960
01/sep/2021	30/sep/2021	30	2.15%	$ 8,643
01/oct/2021	31/oct/2021	31	2.14%	$ 8,877
01/nov/2021	30/nov/2021	30	2.16%	$ 8,683
01/dic/2021	31/dic/2021	31	2.18%	$ 9,072
01/ene/2022	31/ene/2022	31	2.21%	$ 9,176
01/feb/2022	28/feb/2022	28	2.29%	$ 8,588
01/mar/2022	31/mar/2022	31	2.31%	$ 9,596
01/abr/2022	30/abr/2022	30	2.38%	$ 9,580
01/may/2022	31/may/2022	31	2.46%	$ 10,240
01/jun/2022	30/jun/2022	30	2.55%	$ 10,260
01/jul/2022	31/jul/2022	31	2.66%	$ 11,059
01/ago/2022	31/ago/2022	31	2.77%	$ 11,517
01/sep/2022	30/sep/2022	30	2.93%	$ 11,789

01/oct/2022	31/oct/2022	31	3.07%	$ 12,764
01/nov/2022	30/nov/2022	30	3.22%	$ 12,956
01/dic/2022	31/dic/2022	31	3.43%	$ 14,261
01/ene/2023	31/ene/2023	31	3.60%	$ 14,968
01/feb/2023	28/feb/2023	28	3.77%	$ 14,157
01/mar/2023	31/mar/2023	31	3.85%	$ 16,007
01/abr/2023	30/abr/2023	30	3.92%	$ 15,772
01/may/2023	31/may/2023	31	3.78%	$ 15,716
			SUBTOTAL 1	**$ 1,606,994**

			VR CAPITAL	**479,167**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
12/ago/2013	31/ago/2013	20	2.54%	$ 8,114
01/sep/2013	30/sep/2013	30	2.54%	$ 12,171
01/oct/2013	31/oct/2013	31	2.48%	$ 12,279
01/nov/2013	30/nov/2013	30	2.48%	$ 11,883
01/dic/2013	31/dic/2013	31	2.48%	$ 12,279
01/ene/2014	31/ene/2014	31	2.46%	$ 12,180
01/feb/2014	28/feb/2014	28	2.46%	$ 11,002
01/mar/2014	31/mar/2014	31	2.46%	$ 12,180
01/abr/2014	30/abr/2014	30	2.45%	$ 11,740
01/may/2014	31/may/2014	31	2.45%	$ 12,131
01/jun/2014	30/jun/2014	30	2.45%	$ 11,740
01/jul/2014	31/jul/2014	31	2.42%	$ 11,982
01/ago/2014	31/ago/2014	31	2.42%	$ 11,982
01/sep/2014	30/sep/2014	30	2.42%	$ 11,596
01/oct/2014	31/oct/2014	31	2.40%	$ 11,864
01/nov/2014	30/nov/2014	30	2.40%	$ 11,481
01/dic/2014	31/dic/2014	31	2.40%	$ 11,864
01/ene/2015	31/ene/2015	31	2.40%	$ 11,888
01/feb/2015	28/feb/2015	28	2.40%	$ 10,738
01/mar/2015	31/mar/2015	31	2.40%	$ 11,888
01/abr/2015	30/abr/2015	30	2.42%	$ 11,601
01/may/2015	31/may/2015	31	2.42%	$ 11,987
01/jun/2015	30/jun/2015	30	2.42%	$ 11,601
01/jul/2015	31/jul/2015	31	2.41%	$ 11,918
01/ago/2015	31/ago/2015	31	2.41%	$ 11,918
01/sep/2015	30/sep/2015	30	2.41%	$ 11,534
01/oct/2015	31/oct/2015	31	2.42%	$ 11,964
01/nov/2015	30/nov/2015	30	2.42%	$ 11,578
01/dic/2015	31/dic/2015	31	2.42%	$ 11,964

01/ene/2016	31/ene/2016	31	2.46%	$ 12,180
01/feb/2016	28/feb/2016	28	2.46%	$ 11,002
01/mar/2016	31/mar/2016	31	2.46%	$ 12,180
01/abr/2016	30/abr/2016	30	2.57%	$ 12,303
01/may/2016	31/may/2016	31	2.57%	$ 12,713
01/jun/2016	30/jun/2016	30	2.57%	$ 12,303
01/jul/2016	31/jul/2016	31	2.67%	$ 13,208
01/ago/2016	31/ago/2016	31	2.67%	$ 13,208
01/sep/2016	30/sep/2016	30	2.67%	$ 12,782
01/oct/2016	31/oct/2016	31	2.75%	$ 13,610
01/nov/2016	30/nov/2016	30	2.75%	$ 13,171
01/dic/2016	31/dic/2016	31	2.75%	$ 13,610
01/ene/2017	31/ene/2017	31	1.94%	$ 9,591
01/feb/2017	28/feb/2017	28	1.94%	$ 8,663
01/mar/2017	31/mar/2017	31	1.94%	$ 9,591
01/abr/2017	30/abr/2017	30	1.94%	$ 9,281
01/may/2017	31/may/2017	31	1.94%	$ 9,591
01/jun/2017	30/jun/2017	30	1.94%	$ 9,281
01/jul/2017	31/jul/2017	31	2.75%	$ 13,604
01/ago/2017	31/ago/2017	31	2.75%	$ 13,604
01/sep/2017	30/sep/2017	30	2.69%	$ 12,866
01/oct/2017	31/oct/2017	31	2.64%	$ 13,087
01/nov/2017	30/nov/2017	30	2.62%	$ 12,554
01/dic/2017	31/dic/2017	31	2.60%	$ 12,855
01/ene/2018	31/ene/2018	31	2.59%	$ 12,805
01/feb/2018	28/feb/2018	28	2.63%	$ 11,745
01/mar/2018	31/mar/2018	31	2.59%	$ 12,799
01/abr/2018	30/abr/2018	30	2.56%	$ 12,267
01/may/2018	31/may/2018	31	2.56%	$ 12,651
01/jun/2018	30/jun/2018	30	2.54%	$ 12,147
01/jul/2018	31/jul/2018	31	2.50%	$ 12,393
01/ago/2018	31/ago/2018	31	2.49%	$ 12,339
01/sep/2018	30/sep/2018	30	2.48%	$ 11,859
01/oct/2018	31/oct/2018	31	2.45%	$ 12,146
01/nov/2018	30/nov/2018	30	2.44%	$ 11,668
01/dic/2018	31/dic/2018	31	2.43%	$ 12,007
01/ene/2019	31/ene/2019	31	2.59%	$ 12,799
01/feb/2019	28/feb/2019	28	2.46%	$ 11,011
01/mar/2019	31/mar/2019	31	2.42%	$ 11,982
01/abr/2019	30/abr/2019	30	2.41%	$ 11,553
01/may/2019	31/may/2019	31	2.42%	$ 11,968

01/jun/2019	30/jun/2019	30	2.41%	$ 11,558
01/jul/2019	31/jul/2019	31	2.41%	$ 11,933
01/ago/2019	31/ago/2019	31	2.42%	$ 11,958
01/sep/2019	30/sep/2019	30	2.42%	$ 11,572
01/oct/2019	31/oct/2019	31	2.39%	$ 11,819
01/nov/2019	30/nov/2019	30	2.38%	$ 11,395
01/dic/2019	31/dic/2019	31	2.36%	$ 11,700
01/ene/2020	31/ene/2020	31	2.35%	$ 11,611
01/feb/2020	29/feb/2020	29	2.38%	$ 11,033
01/mar/2020	31/mar/2020	31	2.37%	$ 11,725
01/abr/2020	30/abr/2020	30	2.34%	$ 11,193
01/may/2020	31/may/2020	31	2.27%	$ 11,255
01/jun/2020	30/jun/2020	30	2.27%	$ 10,853
01/jul/2020	31/jul/2020	31	2.29%	$ 11,314
01/ago/2020	31/ago/2020	31	2.29%	$ 11,319
01/sep/2020	30/sep/2020	30	2.29%	$ 10,987
01/oct/2020	31/oct/2020	31	2.26%	$ 11,190
01/nov/2020	30/nov/2020	30	2.23%	$ 10,685
01/dic/2020	31/dic/2020	31	2.18%	$ 10,794
01/ene/2021	31/ene/2021	31	2.16%	$ 10,695
01/feb/2021	28/feb/2021	28	2.19%	$ 9,803
01/mar/2021	31/mar/2021	31	2.18%	$ 10,769
01/abr/2021	30/abr/2021	30	2.16%	$ 10,364
01/may/2021	31/may/2021	31	2.15%	$ 10,655
01/jun/2021	30/jun/2021	30	2.15%	$ 10,302
01/jul/2021	31/jul/2021	31	2.16%	$ 10,670
01/ago/2021	31/ago/2021	31	2.16%	$ 10,670
01/sep/2021	30/sep/2021	30	2.15%	$ 10,293
01/oct/2021	31/oct/2021	31	2.14%	$ 10,571
01/nov/2021	30/nov/2021	30	2.16%	$ 10,340
01/dic/2021	31/dic/2021	31	2.18%	$ 10,804
01/ene/2022	31/ene/2022	31	2.21%	$ 10,928
01/feb/2022	28/feb/2022	28	2.29%	$ 10,228
01/mar/2022	31/mar/2022	31	2.31%	$ 11,428
01/abr/2022	30/abr/2022	30	2.38%	$ 11,409
01/may/2022	31/may/2022	31	2.46%	$ 12,195
01/jun/2022	30/jun/2022	30	2.55%	$ 12,219
01/jul/2022	31/jul/2022	31	2.66%	$ 13,171
01/ago/2022	31/ago/2022	31	2.77%	$ 13,715
01/sep/2022	30/sep/2022	30	2.93%	$ 14,040
01/oct/2022	31/oct/2022	31	3.07%	$ 15,201

01/nov/2022	30/nov/2022	30	3.22%	$ 15,429
01/dic/2022	31/dic/2022	31	3.43%	$ 16,983
01/ene/2023	31/ene/2023	31	3.60%	$ 17,825
01/feb/2023	28/feb/2023	28	3.77%	$ 16,860
01/mar/2023	31/mar/2023	31	3.85%	$ 19,063
01/abr/2023	30/abr/2023	30	3.92%	$ 18,783
01/may/2023	31/may/2023	31	3.78%	$ 18,716
			SUBTOTAL 2	**$ 1,901,211**

			VR CAPITAL	**479,167**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
12/sep/2013	30/sep/2013	19	2.54%	$ 7,708
01/oct/2013	31/oct/2013	31	2.48%	$ 12,279
01/nov/2013	30/nov/2013	30	2.48%	$ 11,883
01/dic/2013	31/dic/2013	31	2.48%	$ 12,279
01/ene/2014	31/ene/2014	31	2.46%	$ 12,180
01/feb/2014	28/feb/2014	28	2.46%	$ 11,002
01/mar/2014	31/mar/2014	31	2.46%	$ 12,180
01/abr/2014	30/abr/2014	30	2.45%	$ 11,740
01/may/2014	31/may/2014	31	2.45%	$ 12,131
01/jun/2014	30/jun/2014	30	2.45%	$ 11,740
01/jul/2014	31/jul/2014	31	2.42%	$ 11,982
01/ago/2014	31/ago/2014	31	2.42%	$ 11,982
01/sep/2014	30/sep/2014	30	2.42%	$ 11,596
01/oct/2014	31/oct/2014	31	2.40%	$ 11,864
01/nov/2014	30/nov/2014	30	2.40%	$ 11,481
01/dic/2014	31/dic/2014	31	2.40%	$ 11,864
01/ene/2015	31/ene/2015	31	2.40%	$ 11,888
01/feb/2015	28/feb/2015	28	2.40%	$ 10,738
01/mar/2015	31/mar/2015	31	2.40%	$ 11,888
01/abr/2015	30/abr/2015	30	2.42%	$ 11,601
01/may/2015	31/may/2015	31	2.42%	$ 11,987
01/jun/2015	30/jun/2015	30	2.42%	$ 11,601
01/jul/2015	31/jul/2015	31	2.41%	$ 11,918
01/ago/2015	31/ago/2015	31	2.41%	$ 11,918
01/sep/2015	30/sep/2015	30	2.41%	$ 11,534
01/oct/2015	31/oct/2015	31	2.42%	$ 11,964
01/nov/2015	30/nov/2015	30	2.42%	$ 11,578
01/dic/2015	31/dic/2015	31	2.42%	$ 11,964
01/ene/2016	31/ene/2016	31	2.46%	$ 12,180
01/feb/2016	28/feb/2016	28	2.46%	$ 11,002

01/mar/2016	31/mar/2016	31	2.46%	$ 12,180
01/abr/2016	30/abr/2016	30	2.57%	$ 12,303
01/may/2016	31/may/2016	31	2.57%	$ 12,713
01/jun/2016	30/jun/2016	30	2.57%	$ 12,303
01/jul/2016	31/jul/2016	31	2.67%	$ 13,208
01/ago/2016	31/ago/2016	31	2.67%	$ 13,208
01/sep/2016	30/sep/2016	30	2.67%	$ 12,782
01/oct/2016	31/oct/2016	31	2.75%	$ 13,610
01/nov/2016	30/nov/2016	30	2.75%	$ 13,171
01/dic/2016	31/dic/2016	31	2.75%	$ 13,610
01/ene/2017	31/ene/2017	31	1.94%	$ 9,591
01/feb/2017	28/feb/2017	28	1.94%	$ 8,663
01/mar/2017	31/mar/2017	31	1.94%	$ 9,591
01/abr/2017	30/abr/2017	30	1.94%	$ 9,281
01/may/2017	31/may/2017	31	1.94%	$ 9,591
01/jun/2017	30/jun/2017	30	1.94%	$ 9,281
01/jul/2017	31/jul/2017	31	2.75%	$ 13,604
01/ago/2017	31/ago/2017	31	2.75%	$ 13,604
01/sep/2017	30/sep/2017	30	2.69%	$ 12,866
01/oct/2017	31/oct/2017	31	2.64%	$ 13,087
01/nov/2017	30/nov/2017	30	2.62%	$ 12,554
01/dic/2017	31/dic/2017	31	2.60%	$ 12,855
01/ene/2018	31/ene/2018	31	2.59%	$ 12,805
01/feb/2018	28/feb/2018	28	2.63%	$ 11,745
01/mar/2018	31/mar/2018	31	2.59%	$ 12,799
01/abr/2018	30/abr/2018	30	2.56%	$ 12,267
01/may/2018	31/may/2018	31	2.56%	$ 12,651
01/jun/2018	30/jun/2018	30	2.54%	$ 12,147
01/jul/2018	31/jul/2018	31	2.50%	$ 12,393
01/ago/2018	31/ago/2018	31	2.49%	$ 12,339
01/sep/2018	30/sep/2018	30	2.48%	$ 11,859
01/oct/2018	31/oct/2018	31	2.45%	$ 12,146
01/nov/2018	30/nov/2018	30	2.44%	$ 11,668
01/dic/2018	31/dic/2018	31	2.43%	$ 12,007
01/ene/2019	31/ene/2019	31	2.59%	$ 12,799
01/feb/2019	28/feb/2019	28	2.46%	$ 11,011
01/mar/2019	31/mar/2019	31	2.42%	$ 11,982
01/abr/2019	30/abr/2019	30	2.41%	$ 11,553
01/may/2019	31/may/2019	31	2.42%	$ 11,968
01/jun/2019	30/jun/2019	30	2.41%	$ 11,558
01/jul/2019	31/jul/2019	31	2.41%	$ 11,933

01/ago/2019	31/ago/2019	31	2.42%	$ 11,958
01/sep/2019	30/sep/2019	30	2.42%	$ 11,572
01/oct/2019	31/oct/2019	31	2.39%	$ 11,819
01/nov/2019	30/nov/2019	30	2.38%	$ 11,395
01/dic/2019	31/dic/2019	31	2.36%	$ 11,700
01/ene/2020	31/ene/2020	31	2.35%	$ 11,611
01/feb/2020	29/feb/2020	29	2.38%	$ 11,033
01/mar/2020	31/mar/2020	31	2.37%	$ 11,725
01/abr/2020	30/abr/2020	30	2.34%	$ 11,193
01/may/2020	31/may/2020	31	2.27%	$ 11,255
01/jun/2020	30/jun/2020	30	2.27%	$ 10,853
01/jul/2020	31/jul/2020	31	2.29%	$ 11,314
01/ago/2020	31/ago/2020	31	2.29%	$ 11,319
01/sep/2020	30/sep/2020	30	2.29%	$ 10,987
01/oct/2020	31/oct/2020	31	2.26%	$ 11,190
01/nov/2020	30/nov/2020	30	2.23%	$ 10,685
01/dic/2020	31/dic/2020	31	2.18%	$ 10,794
01/ene/2021	31/ene/2021	31	2.16%	$ 10,695
01/feb/2021	28/feb/2021	28	2.19%	$ 9,803
01/mar/2021	31/mar/2021	31	2.18%	$ 10,769
01/abr/2021	30/abr/2021	30	2.16%	$ 10,364
01/may/2021	31/may/2021	31	2.15%	$ 10,655
01/jun/2021	30/jun/2021	30	2.15%	$ 10,302
01/jul/2021	31/jul/2021	31	2.16%	$ 10,670
01/ago/2021	31/ago/2021	31	2.16%	$ 10,670
01/sep/2021	30/sep/2021	30	2.15%	$ 10,293
01/oct/2021	31/oct/2021	31	2.14%	$ 10,571
01/nov/2021	30/nov/2021	30	2.16%	$ 10,340
01/dic/2021	31/dic/2021	31	2.18%	$ 10,804
01/ene/2022	31/ene/2022	31	2.21%	$ 10,928
01/feb/2022	28/feb/2022	28	2.29%	$ 10,228
01/mar/2022	31/mar/2022	31	2.31%	$ 11,428
01/abr/2022	30/abr/2022	30	2.38%	$ 11,409
01/may/2022	31/may/2022	31	2.46%	$ 12,195
01/jun/2022	30/jun/2022	30	2.55%	$ 12,219
01/jul/2022	31/jul/2022	31	2.66%	$ 13,171
01/ago/2022	31/ago/2022	31	2.77%	$ 13,715
01/sep/2022	30/sep/2022	30	2.93%	$ 14,040
01/oct/2022	31/oct/2022	31	3.07%	$ 15,201
01/nov/2022	30/nov/2022	30	3.22%	$ 15,429
01/dic/2022	31/dic/2022	31	3.43%	$ 16,983

01/ene/2023	31/ene/2023	31	3.60%	$ 17,825
01/feb/2023	28/feb/2023	28	3.77%	$ 16,860
01/mar/2023	31/mar/2023	31	3.85%	$ 19,063
01/abr/2023	30/abr/2023	30	3.92%	$ 18,783
01/may/2023	31/may/2023	31	3.78%	$ 18,716
			SUBTOTAL 3	**$ 1,888,635**

			VR CAPITAL	**479,167**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
12/oct/2013	31/oct/2013	20	2.48%	$ 7,922
01/nov/2013	30/nov/2013	30	2.48%	$ 11,883
01/dic/2013	31/dic/2013	31	2.48%	$ 12,279
01/ene/2014	31/ene/2014	31	2.46%	$ 12,180
01/feb/2014	28/feb/2014	28	2.46%	$ 11,002
01/mar/2014	31/mar/2014	31	2.46%	$ 12,180
01/abr/2014	30/abr/2014	30	2.45%	$ 11,740
01/may/2014	31/may/2014	31	2.45%	$ 12,131
01/jun/2014	30/jun/2014	30	2.45%	$ 11,740
01/jul/2014	31/jul/2014	31	2.42%	$ 11,982
01/ago/2014	31/ago/2014	31	2.42%	$ 11,982
01/sep/2014	30/sep/2014	30	2.42%	$ 11,596
01/oct/2014	31/oct/2014	31	2.40%	$ 11,864
01/nov/2014	30/nov/2014	30	2.40%	$ 11,481
01/dic/2014	31/dic/2014	31	2.40%	$ 11,864
01/ene/2015	31/ene/2015	31	2.40%	$ 11,888
01/feb/2015	28/feb/2015	28	2.40%	$ 10,738
01/mar/2015	31/mar/2015	31	2.40%	$ 11,888
01/abr/2015	30/abr/2015	30	2.42%	$ 11,601
01/may/2015	31/may/2015	31	2.42%	$ 11,987
01/jun/2015	30/jun/2015	30	2.42%	$ 11,601
01/jul/2015	31/jul/2015	31	2.41%	$ 11,918
01/ago/2015	31/ago/2015	31	2.41%	$ 11,918
01/sep/2015	30/sep/2015	30	2.41%	$ 11,534
01/oct/2015	31/oct/2015	31	2.42%	$ 11,964
01/nov/2015	30/nov/2015	30	2.42%	$ 11,578
01/dic/2015	31/dic/2015	31	2.42%	$ 11,964
01/ene/2016	31/ene/2016	31	2.46%	$ 12,180
01/feb/2016	28/feb/2016	28	2.46%	$ 11,002
01/mar/2016	31/mar/2016	31	2.46%	$ 12,180
01/abr/2016	30/abr/2016	30	2.57%	$ 12,303
01/may/2016	31/may/2016	31	2.57%	$ 12,713

01/jun/2016	30/jun/2016	30	2.57%	$ 12,303
01/jul/2016	31/jul/2016	31	2.67%	$ 13,208
01/ago/2016	31/ago/2016	31	2.67%	$ 13,208
01/sep/2016	30/sep/2016	30	2.67%	$ 12,782
01/oct/2016	31/oct/2016	31	2.75%	$ 13,610
01/nov/2016	30/nov/2016	30	2.75%	$ 13,171
01/dic/2016	31/dic/2016	31	2.75%	$ 13,610
01/ene/2017	31/ene/2017	31	1.94%	$ 9,591
01/feb/2017	28/feb/2017	28	1.94%	$ 8,663
01/mar/2017	31/mar/2017	31	1.94%	$ 9,591
01/abr/2017	30/abr/2017	30	1.94%	$ 9,281
01/may/2017	31/may/2017	31	1.94%	$ 9,591
01/jun/2017	30/jun/2017	30	1.94%	$ 9,281
01/jul/2017	31/jul/2017	31	2.75%	$ 13,604
01/ago/2017	31/ago/2017	31	2.75%	$ 13,604
01/sep/2017	30/sep/2017	30	2.69%	$ 12,866
01/oct/2017	31/oct/2017	31	2.64%	$ 13,087
01/nov/2017	30/nov/2017	30	2.62%	$ 12,554
01/dic/2017	31/dic/2017	31	2.60%	$ 12,855
01/ene/2018	31/ene/2018	31	2.59%	$ 12,805
01/feb/2018	28/feb/2018	28	2.63%	$ 11,745
01/mar/2018	31/mar/2018	31	2.59%	$ 12,799
01/abr/2018	30/abr/2018	30	2.56%	$ 12,267
01/may/2018	31/may/2018	31	2.56%	$ 12,651
01/jun/2018	30/jun/2018	30	2.54%	$ 12,147
01/jul/2018	31/jul/2018	31	2.50%	$ 12,393
01/ago/2018	31/ago/2018	31	2.49%	$ 12,339
01/sep/2018	30/sep/2018	30	2.48%	$ 11,859
01/oct/2018	31/oct/2018	31	2.45%	$ 12,146
01/nov/2018	30/nov/2018	30	2.44%	$ 11,668
01/dic/2018	31/dic/2018	31	2.43%	$ 12,007
01/ene/2019	31/ene/2019	31	2.59%	$ 12,799
01/feb/2019	28/feb/2019	28	2.46%	$ 11,011
01/mar/2019	31/mar/2019	31	2.42%	$ 11,982
01/abr/2019	30/abr/2019	30	2.41%	$ 11,553
01/may/2019	31/may/2019	31	2.42%	$ 11,968
01/jun/2019	30/jun/2019	30	2.41%	$ 11,558
01/jul/2019	31/jul/2019	31	2.41%	$ 11,933
01/ago/2019	31/ago/2019	31	2.42%	$ 11,958
01/sep/2019	30/sep/2019	30	2.42%	$ 11,572
01/oct/2019	31/oct/2019	31	2.39%	$ 11,819

01/nov/2019	30/nov/2019	30	2.38%	$ 11,395
01/dic/2019	31/dic/2019	31	2.36%	$ 11,700
01/ene/2020	31/ene/2020	31	2.35%	$ 11,611
01/feb/2020	29/feb/2020	29	2.38%	$ 11,033
01/mar/2020	31/mar/2020	31	2.37%	$ 11,725
01/abr/2020	30/abr/2020	30	2.34%	$ 11,193
01/may/2020	31/may/2020	31	2.27%	$ 11,255
01/jun/2020	30/jun/2020	30	2.27%	$ 10,853
01/jul/2020	31/jul/2020	31	2.29%	$ 11,314
01/ago/2020	31/ago/2020	31	2.29%	$ 11,319
01/sep/2020	30/sep/2020	30	2.29%	$ 10,987
01/oct/2020	31/oct/2020	31	2.26%	$ 11,190
01/nov/2020	30/nov/2020	30	2.23%	$ 10,685
01/dic/2020	31/dic/2020	31	2.18%	$ 10,794
01/ene/2021	31/ene/2021	31	2.16%	$ 10,695
01/feb/2021	28/feb/2021	28	2.19%	$ 9,803
01/mar/2021	31/mar/2021	31	2.18%	$ 10,769
01/abr/2021	30/abr/2021	30	2.16%	$ 10,364
01/may/2021	31/may/2021	31	2.15%	$ 10,655
01/jun/2021	30/jun/2021	30	2.15%	$ 10,302
01/jul/2021	31/jul/2021	31	2.16%	$ 10,670
01/ago/2021	31/ago/2021	31	2.16%	$ 10,670
01/sep/2021	30/sep/2021	30	2.15%	$ 10,293
01/oct/2021	31/oct/2021	31	2.14%	$ 10,571
01/nov/2021	30/nov/2021	30	2.16%	$ 10,340
01/dic/2021	31/dic/2021	31	2.18%	$ 10,804
01/ene/2022	31/ene/2022	31	2.21%	$ 10,928
01/feb/2022	28/feb/2022	28	2.29%	$ 10,228
01/mar/2022	31/mar/2022	31	2.31%	$ 11,428
01/abr/2022	30/abr/2022	30	2.38%	$ 11,409
01/may/2022	31/may/2022	31	2.46%	$ 12,195
01/jun/2022	30/jun/2022	30	2.55%	$ 12,219
01/jul/2022	31/jul/2022	31	2.66%	$ 13,171
01/ago/2022	31/ago/2022	31	2.77%	$ 13,715
01/sep/2022	30/sep/2022	30	2.93%	$ 14,040
01/oct/2022	31/oct/2022	31	3.07%	$ 15,201
01/nov/2022	30/nov/2022	30	3.22%	$ 15,429
01/dic/2022	31/dic/2022	31	3.43%	$ 16,983
01/ene/2023	31/ene/2023	31	3.60%	$ 17,825
01/feb/2023	28/feb/2023	28	3.77%	$ 16,860
01/mar/2023	31/mar/2023	31	3.85%	$ 19,063

01/abr/2023	30/abr/2023	30	3.92%	$ 18,783
01/may/2023	31/may/2023	31	3.78%	$ 18,716
			SUBTOTAL 4	**$ 1,876,570**

			VR CAPITAL	**479,167**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
12/nov/2013	30/nov/2013	19	2.48%	$ 7,526
01/dic/2013	31/dic/2013	31	2.48%	$ 12,279
01/ene/2014	31/ene/2014	31	2.46%	$ 12,180
01/feb/2014	28/feb/2014	28	2.46%	$ 11,002
01/mar/2014	31/mar/2014	31	2.46%	$ 12,180
01/abr/2014	30/abr/2014	30	2.45%	$ 11,740
01/may/2014	31/may/2014	31	2.45%	$ 12,131
01/jun/2014	30/jun/2014	30	2.45%	$ 11,740
01/jul/2014	31/jul/2014	31	2.42%	$ 11,982
01/ago/2014	31/ago/2014	31	2.42%	$ 11,982
01/sep/2014	30/sep/2014	30	2.42%	$ 11,596
01/oct/2014	31/oct/2014	31	2.40%	$ 11,864
01/nov/2014	30/nov/2014	30	2.40%	$ 11,481
01/dic/2014	31/dic/2014	31	2.40%	$ 11,864
01/ene/2015	31/ene/2015	31	2.40%	$ 11,888
01/feb/2015	28/feb/2015	28	2.40%	$ 10,738
01/mar/2015	31/mar/2015	31	2.40%	$ 11,888
01/abr/2015	30/abr/2015	30	2.42%	$ 11,601
01/may/2015	31/may/2015	31	2.42%	$ 11,987
01/jun/2015	30/jun/2015	30	2.42%	$ 11,601
01/jul/2015	31/jul/2015	31	2.41%	$ 11,918
01/ago/2015	31/ago/2015	31	2.41%	$ 11,918
01/sep/2015	30/sep/2015	30	2.41%	$ 11,534
01/oct/2015	31/oct/2015	31	2.42%	$ 11,964
01/nov/2015	30/nov/2015	30	2.42%	$ 11,578
01/dic/2015	31/dic/2015	31	2.42%	$ 11,964
01/ene/2016	31/ene/2016	31	2.46%	$ 12,180
01/feb/2016	28/feb/2016	28	2.46%	$ 11,002
01/mar/2016	31/mar/2016	31	2.46%	$ 12,180
01/abr/2016	30/abr/2016	30	2.57%	$ 12,303
01/may/2016	31/may/2016	31	2.57%	$ 12,713
01/jun/2016	30/jun/2016	30	2.57%	$ 12,303
01/jul/2016	31/jul/2016	31	2.67%	$ 13,208
01/ago/2016	31/ago/2016	31	2.67%	$ 13,208
01/sep/2016	30/sep/2016	30	2.67%	$ 12,782

01/oct/2016	31/oct/2016	31	2.75%	$ 13,610
01/nov/2016	30/nov/2016	30	2.75%	$ 13,171
01/dic/2016	31/dic/2016	31	2.75%	$ 13,610
01/ene/2017	31/ene/2017	31	1.94%	$ 9,591
01/feb/2017	28/feb/2017	28	1.94%	$ 8,663
01/mar/2017	31/mar/2017	31	1.94%	$ 9,591
01/abr/2017	30/abr/2017	30	1.94%	$ 9,281
01/may/2017	31/may/2017	31	1.94%	$ 9,591
01/jun/2017	30/jun/2017	30	1.94%	$ 9,281
01/jul/2017	31/jul/2017	31	2.75%	$ 13,604
01/ago/2017	31/ago/2017	31	2.75%	$ 13,604
01/sep/2017	30/sep/2017	30	2.69%	$ 12,866
01/oct/2017	31/oct/2017	31	2.64%	$ 13,087
01/nov/2017	30/nov/2017	30	2.62%	$ 12,554
01/dic/2017	31/dic/2017	31	2.60%	$ 12,855
01/ene/2018	31/ene/2018	31	2.59%	$ 12,805
01/feb/2018	28/feb/2018	28	2.63%	$ 11,745
01/mar/2018	31/mar/2018	31	2.59%	$ 12,799
01/abr/2018	30/abr/2018	30	2.56%	$ 12,267
01/may/2018	31/may/2018	31	2.56%	$ 12,651
01/jun/2018	30/jun/2018	30	2.54%	$ 12,147
01/jul/2018	31/jul/2018	31	2.50%	$ 12,393
01/ago/2018	31/ago/2018	31	2.49%	$ 12,339
01/sep/2018	30/sep/2018	30	2.48%	$ 11,859
01/oct/2018	31/oct/2018	31	2.45%	$ 12,146
01/nov/2018	30/nov/2018	30	2.44%	$ 11,668
01/dic/2018	31/dic/2018	31	2.43%	$ 12,007
01/ene/2019	31/ene/2019	31	2.59%	$ 12,799
01/feb/2019	28/feb/2019	28	2.46%	$ 11,011
01/mar/2019	31/mar/2019	31	2.42%	$ 11,982
01/abr/2019	30/abr/2019	30	2.41%	$ 11,553
01/may/2019	31/may/2019	31	2.42%	$ 11,968
01/jun/2019	30/jun/2019	30	2.41%	$ 11,558
01/jul/2019	31/jul/2019	31	2.41%	$ 11,933
01/ago/2019	31/ago/2019	31	2.42%	$ 11,958
01/sep/2019	30/sep/2019	30	2.42%	$ 11,572
01/oct/2019	31/oct/2019	31	2.39%	$ 11,819
01/nov/2019	30/nov/2019	30	2.38%	$ 11,395
01/dic/2019	31/dic/2019	31	2.36%	$ 11,700
01/ene/2020	31/ene/2020	31	2.35%	$ 11,611
01/feb/2020	29/feb/2020	29	2.38%	$ 11,033

01/mar/2020	31/mar/2020	31	2.37%	$ 11,725
01/abr/2020	30/abr/2020	30	2.34%	$ 11,193
01/may/2020	31/may/2020	31	2.27%	$ 11,255
01/jun/2020	30/jun/2020	30	2.27%	$ 10,853
01/jul/2020	31/jul/2020	31	2.29%	$ 11,314
01/ago/2020	31/ago/2020	31	2.29%	$ 11,319
01/sep/2020	30/sep/2020	30	2.29%	$ 10,987
01/oct/2020	31/oct/2020	31	2.26%	$ 11,190
01/nov/2020	30/nov/2020	30	2.23%	$ 10,685
01/dic/2020	31/dic/2020	31	2.18%	$ 10,794
01/ene/2021	31/ene/2021	31	2.16%	$ 10,695
01/feb/2021	28/feb/2021	28	2.19%	$ 9,803
01/mar/2021	31/mar/2021	31	2.18%	$ 10,769
01/abr/2021	30/abr/2021	30	2.16%	$ 10,364
01/may/2021	31/may/2021	31	2.15%	$ 10,655
01/jun/2021	30/jun/2021	30	2.15%	$ 10,302
01/jul/2021	31/jul/2021	31	2.16%	$ 10,670
01/ago/2021	31/ago/2021	31	2.16%	$ 10,670
01/sep/2021	30/sep/2021	30	2.15%	$ 10,293
01/oct/2021	31/oct/2021	31	2.14%	$ 10,571
01/nov/2021	30/nov/2021	30	2.16%	$ 10,340
01/dic/2021	31/dic/2021	31	2.18%	$ 10,804
01/ene/2022	31/ene/2022	31	2.21%	$ 10,928
01/feb/2022	28/feb/2022	28	2.29%	$ 10,228
01/mar/2022	31/mar/2022	31	2.31%	$ 11,428
01/abr/2022	30/abr/2022	30	2.38%	$ 11,409
01/may/2022	31/may/2022	31	2.46%	$ 12,195
01/jun/2022	30/jun/2022	30	2.55%	$ 12,219
01/jul/2022	31/jul/2022	31	2.66%	$ 13,171
01/ago/2022	31/ago/2022	31	2.77%	$ 13,715
01/sep/2022	30/sep/2022	30	2.93%	$ 14,040
01/oct/2022	31/oct/2022	31	3.07%	$ 15,201
01/nov/2022	30/nov/2022	30	3.22%	$ 15,429
01/dic/2022	31/dic/2022	31	3.43%	$ 16,983
01/ene/2023	31/ene/2023	31	3.60%	$ 17,825
01/feb/2023	28/feb/2023	28	3.77%	$ 16,860
01/mar/2023	31/mar/2023	31	3.85%	$ 19,063
01/abr/2023	30/abr/2023	30	3.92%	$ 18,783
01/may/2023	31/may/2023	31	3.78%	$ 18,716
			SUBTOTAL 5	**$ 1,864,290**

			VR CAPITAL	479,167
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
12/dic/2013	31/dic/2013	20	2.48%	$ 7,922
01/ene/2014	31/ene/2014	31	2.46%	$ 12,180
01/feb/2014	28/feb/2014	28	2.46%	$ 11,002
01/mar/2014	31/mar/2014	31	2.46%	$ 12,180
01/abr/2014	30/abr/2014	30	2.45%	$ 11,740
01/may/2014	31/may/2014	31	2.45%	$ 12,131
01/jun/2014	30/jun/2014	30	2.45%	$ 11,740
01/jul/2014	31/jul/2014	31	2.42%	$ 11,982
01/ago/2014	31/ago/2014	31	2.42%	$ 11,982
01/sep/2014	30/sep/2014	30	2.42%	$ 11,596
01/oct/2014	31/oct/2014	31	2.40%	$ 11,864
01/nov/2014	30/nov/2014	30	2.40%	$ 11,481
01/dic/2014	31/dic/2014	31	2.40%	$ 11,864
01/ene/2015	31/ene/2015	31	2.40%	$ 11,888
01/feb/2015	28/feb/2015	28	2.40%	$ 10,738
01/mar/2015	31/mar/2015	31	2.40%	$ 11,888
01/abr/2015	30/abr/2015	30	2.42%	$ 11,601
01/may/2015	31/may/2015	31	2.42%	$ 11,987
01/jun/2015	30/jun/2015	30	2.42%	$ 11,601
01/jul/2015	31/jul/2015	31	2.41%	$ 11,918
01/ago/2015	31/ago/2015	31	2.41%	$ 11,918
01/sep/2015	30/sep/2015	30	2.41%	$ 11,534
01/oct/2015	31/oct/2015	31	2.42%	$ 11,964
01/nov/2015	30/nov/2015	30	2.42%	$ 11,578
01/dic/2015	31/dic/2015	31	2.42%	$ 11,964
01/ene/2016	31/ene/2016	31	2.46%	$ 12,180
01/feb/2016	28/feb/2016	28	2.46%	$ 11,002
01/mar/2016	31/mar/2016	31	2.46%	$ 12,180
01/abr/2016	30/abr/2016	30	2.57%	$ 12,303
01/may/2016	31/may/2016	31	2.57%	$ 12,713
01/jun/2016	30/jun/2016	30	2.57%	$ 12,303
01/jul/2016	31/jul/2016	31	2.67%	$ 13,208
01/ago/2016	31/ago/2016	31	2.67%	$ 13,208
01/sep/2016	30/sep/2016	30	2.67%	$ 12,782
01/oct/2016	31/oct/2016	31	2.75%	$ 13,610
01/nov/2016	30/nov/2016	30	2.75%	$ 13,171
01/dic/2016	31/dic/2016	31	2.75%	$ 13,610
01/ene/2017	31/ene/2017	31	1.94%	$ 9,591
01/feb/2017	28/feb/2017	28	1.94%	$ 8,663

01/mar/2017	31/mar/2017	31	1.94%	$ 9,591
01/abr/2017	30/abr/2017	30	1.94%	$ 9,281
01/may/2017	31/may/2017	31	1.94%	$ 9,591
01/jun/2017	30/jun/2017	30	1.94%	$ 9,281
01/jul/2017	31/jul/2017	31	2.75%	$ 13,604
01/ago/2017	31/ago/2017	31	2.75%	$ 13,604
01/sep/2017	30/sep/2017	30	2.69%	$ 12,866
01/oct/2017	31/oct/2017	31	2.64%	$ 13,087
01/nov/2017	30/nov/2017	30	2.62%	$ 12,554
01/dic/2017	31/dic/2017	31	2.60%	$ 12,855
01/ene/2018	31/ene/2018	31	2.59%	$ 12,805
01/feb/2018	28/feb/2018	28	2.63%	$ 11,745
01/mar/2018	31/mar/2018	31	2.59%	$ 12,799
01/abr/2018	30/abr/2018	30	2.56%	$ 12,267
01/may/2018	31/may/2018	31	2.56%	$ 12,651
01/jun/2018	30/jun/2018	30	2.54%	$ 12,147
01/jul/2018	31/jul/2018	31	2.50%	$ 12,393
01/ago/2018	31/ago/2018	31	2.49%	$ 12,339
01/sep/2018	30/sep/2018	30	2.48%	$ 11,859
01/oct/2018	31/oct/2018	31	2.45%	$ 12,146
01/nov/2018	30/nov/2018	30	2.44%	$ 11,668
01/dic/2018	31/dic/2018	31	2.43%	$ 12,007
01/ene/2019	31/ene/2019	31	2.59%	$ 12,799
01/feb/2019	28/feb/2019	28	2.46%	$ 11,011
01/mar/2019	31/mar/2019	31	2.42%	$ 11,982
01/abr/2019	30/abr/2019	30	2.41%	$ 11,553
01/may/2019	31/may/2019	31	2.42%	$ 11,968
01/jun/2019	30/jun/2019	30	2.41%	$ 11,558
01/jul/2019	31/jul/2019	31	2.41%	$ 11,933
01/ago/2019	31/ago/2019	31	2.42%	$ 11,958
01/sep/2019	30/sep/2019	30	2.42%	$ 11,572
01/oct/2019	31/oct/2019	31	2.39%	$ 11,819
01/nov/2019	30/nov/2019	30	2.38%	$ 11,395
01/dic/2019	31/dic/2019	31	2.36%	$ 11,700
01/ene/2020	31/ene/2020	31	2.35%	$ 11,611
01/feb/2020	29/feb/2020	29	2.38%	$ 11,033
01/mar/2020	31/mar/2020	31	2.37%	$ 11,725
01/abr/2020	30/abr/2020	30	2.34%	$ 11,193
01/may/2020	31/may/2020	31	2.27%	$ 11,255
01/jun/2020	30/jun/2020	30	2.27%	$ 10,853
01/jul/2020	31/jul/2020	31	2.29%	$ 11,314

01/ago/2020	31/ago/2020	31	2.29%	$ 11,319
01/sep/2020	30/sep/2020	30	2.29%	$ 10,987
01/oct/2020	31/oct/2020	31	2.26%	$ 11,190
01/nov/2020	30/nov/2020	30	2.23%	$ 10,685
01/dic/2020	31/dic/2020	31	2.18%	$ 10,794
01/ene/2021	31/ene/2021	31	2.16%	$ 10,695
01/feb/2021	28/feb/2021	28	2.19%	$ 9,803
01/mar/2021	31/mar/2021	31	2.18%	$ 10,769
01/abr/2021	30/abr/2021	30	2.16%	$ 10,364
01/may/2021	31/may/2021	31	2.15%	$ 10,655
01/jun/2021	30/jun/2021	30	2.15%	$ 10,302
01/jul/2021	31/jul/2021	31	2.16%	$ 10,670
01/ago/2021	31/ago/2021	31	2.16%	$ 10,670
01/sep/2021	30/sep/2021	30	2.15%	$ 10,293
01/oct/2021	31/oct/2021	31	2.14%	$ 10,571
01/nov/2021	30/nov/2021	30	2.16%	$ 10,340
01/dic/2021	31/dic/2021	31	2.18%	$ 10,804
01/ene/2022	31/ene/2022	31	2.21%	$ 10,928
01/feb/2022	28/feb/2022	28	2.29%	$ 10,228
01/mar/2022	31/mar/2022	31	2.31%	$ 11,428
01/abr/2022	30/abr/2022	30	2.38%	$ 11,409
01/may/2022	31/may/2022	31	2.46%	$ 12,195
01/jun/2022	30/jun/2022	30	2.55%	$ 12,219
01/jul/2022	31/jul/2022	31	2.66%	$ 13,171
01/ago/2022	31/ago/2022	31	2.77%	$ 13,715
01/sep/2022	30/sep/2022	30	2.93%	$ 14,040
01/oct/2022	31/oct/2022	31	3.07%	$ 15,201
01/nov/2022	30/nov/2022	30	3.22%	$ 15,429
01/dic/2022	31/dic/2022	31	3.43%	$ 16,983
01/ene/2023	31/ene/2023	31	3.60%	$ 17,825
01/feb/2023	28/feb/2023	28	3.77%	$ 16,860
01/mar/2023	31/mar/2023	31	3.85%	$ 19,063
01/abr/2023	30/abr/2023	30	3.92%	$ 18,783
01/may/2023	31/may/2023	31	3.78%	$ 18,716
			SUBTOTAL 6	**$ 1,852,407**

			VR CAPITAL	**479,159**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 6,338
01/ene/2014	31/ene/2014	31	2.46%	$ 12,180
01/feb/2014	28/feb/2014	28	2.46%	$ 11,001

01/mar/2014	31/mar/2014	31	2.46%	$ 12,180
01/abr/2014	30/abr/2014	30	2.45%	$ 11,739
01/may/2014	31/may/2014	31	2.45%	$ 12,131
01/jun/2014	30/jun/2014	30	2.45%	$ 11,739
01/jul/2014	31/jul/2014	31	2.42%	$ 11,982
01/ago/2014	31/ago/2014	31	2.42%	$ 11,982
01/sep/2014	30/sep/2014	30	2.42%	$ 11,596
01/oct/2014	31/oct/2014	31	2.40%	$ 11,863
01/nov/2014	30/nov/2014	30	2.40%	$ 11,481
01/dic/2014	31/dic/2014	31	2.40%	$ 11,863
01/ene/2015	31/ene/2015	31	2.40%	$ 11,888
01/feb/2015	28/feb/2015	28	2.40%	$ 10,738
01/mar/2015	31/mar/2015	31	2.40%	$ 11,888
01/abr/2015	30/abr/2015	30	2.42%	$ 11,600
01/may/2015	31/may/2015	31	2.42%	$ 11,987
01/jun/2015	30/jun/2015	30	2.42%	$ 11,600
01/jul/2015	31/jul/2015	31	2.41%	$ 11,918
01/ago/2015	31/ago/2015	31	2.41%	$ 11,918
01/sep/2015	30/sep/2015	30	2.41%	$ 11,533
01/oct/2015	31/oct/2015	31	2.42%	$ 11,963
01/nov/2015	30/nov/2015	30	2.42%	$ 11,577
01/dic/2015	31/dic/2015	31	2.42%	$ 11,963
01/ene/2016	31/ene/2016	31	2.46%	$ 12,180
01/feb/2016	28/feb/2016	28	2.46%	$ 11,001
01/mar/2016	31/mar/2016	31	2.46%	$ 12,180
01/abr/2016	30/abr/2016	30	2.57%	$ 12,302
01/may/2016	31/may/2016	31	2.57%	$ 12,712
01/jun/2016	30/jun/2016	30	2.57%	$ 12,302
01/jul/2016	31/jul/2016	31	2.67%	$ 13,208
01/ago/2016	31/ago/2016	31	2.67%	$ 13,208
01/sep/2016	30/sep/2016	30	2.67%	$ 12,782
01/oct/2016	31/oct/2016	31	2.75%	$ 13,610
01/nov/2016	30/nov/2016	30	2.75%	$ 13,171
01/dic/2016	31/dic/2016	31	2.75%	$ 13,610
01/ene/2017	31/ene/2017	31	1.94%	$ 9,591
01/feb/2017	28/feb/2017	28	1.94%	$ 8,663
01/mar/2017	31/mar/2017	31	1.94%	$ 9,591
01/abr/2017	30/abr/2017	30	1.94%	$ 9,281
01/may/2017	31/may/2017	31	1.94%	$ 9,591
01/jun/2017	30/jun/2017	30	1.94%	$ 9,281
01/jul/2017	31/jul/2017	31	2.75%	$ 13,604

01/ago/2017	31/ago/2017	31	2.75%	$ 13,604
01/sep/2017	30/sep/2017	30	2.69%	$ 12,865
01/oct/2017	31/oct/2017	31	2.64%	$ 13,086
01/nov/2017	30/nov/2017	30	2.62%	$ 12,554
01/dic/2017	31/dic/2017	31	2.60%	$ 12,855
01/ene/2018	31/ene/2018	31	2.59%	$ 12,805
01/feb/2018	28/feb/2018	28	2.63%	$ 11,745
01/mar/2018	31/mar/2018	31	2.59%	$ 12,799
01/abr/2018	30/abr/2018	30	2.56%	$ 12,266
01/may/2018	31/may/2018	31	2.56%	$ 12,651
01/jun/2018	30/jun/2018	30	2.54%	$ 12,147
01/jul/2018	31/jul/2018	31	2.50%	$ 12,393
01/ago/2018	31/ago/2018	31	2.49%	$ 12,339
01/sep/2018	30/sep/2018	30	2.48%	$ 11,859
01/oct/2018	31/oct/2018	31	2.45%	$ 12,146
01/nov/2018	30/nov/2018	30	2.44%	$ 11,668
01/dic/2018	31/dic/2018	31	2.43%	$ 12,007
01/ene/2019	31/ene/2019	31	2.59%	$ 12,799
01/feb/2019	28/feb/2019	28	2.46%	$ 11,010
01/mar/2019	31/mar/2019	31	2.42%	$ 11,982
01/abr/2019	30/abr/2019	30	2.41%	$ 11,553
01/may/2019	31/may/2019	31	2.42%	$ 11,967
01/jun/2019	30/jun/2019	30	2.41%	$ 11,557
01/jul/2019	31/jul/2019	31	2.41%	$ 11,933
01/ago/2019	31/ago/2019	31	2.42%	$ 11,957
01/sep/2019	30/sep/2019	30	2.42%	$ 11,572
01/oct/2019	31/oct/2019	31	2.39%	$ 11,819
01/nov/2019	30/nov/2019	30	2.38%	$ 11,394
01/dic/2019	31/dic/2019	31	2.36%	$ 11,700
01/ene/2020	31/ene/2020	31	2.35%	$ 11,611
01/feb/2020	29/feb/2020	29	2.38%	$ 11,033
01/mar/2020	31/mar/2020	31	2.37%	$ 11,725
01/abr/2020	30/abr/2020	30	2.34%	$ 11,193
01/may/2020	31/may/2020	31	2.27%	$ 11,254
01/jun/2020	30/jun/2020	30	2.27%	$ 10,853
01/jul/2020	31/jul/2020	31	2.29%	$ 11,314
01/ago/2020	31/ago/2020	31	2.29%	$ 11,319
01/sep/2020	30/sep/2020	30	2.29%	$ 10,987
01/oct/2020	31/oct/2020	31	2.26%	$ 11,190
01/nov/2020	30/nov/2020	30	2.23%	$ 10,685
01/dic/2020	31/dic/2020	31	2.18%	$ 10,794

01/ene/2021	31/ene/2021	31	2.16%	$ 10,695
01/feb/2021	28/feb/2021	28	2.19%	$ 9,803
01/mar/2021	31/mar/2021	31	2.18%	$ 10,769
01/abr/2021	30/abr/2021	30	2.16%	$ 10,364
01/may/2021	31/may/2021	31	2.15%	$ 10,655
01/jun/2021	30/jun/2021	30	2.15%	$ 10,302
01/jul/2021	31/jul/2021	31	2.16%	$ 10,670
01/ago/2021	31/ago/2021	31	2.16%	$ 10,670
01/sep/2021	30/sep/2021	30	2.15%	$ 10,292
01/oct/2021	31/oct/2021	31	2.14%	$ 10,571
01/nov/2021	30/nov/2021	30	2.16%	$ 10,340
01/dic/2021	31/dic/2021	31	2.18%	$ 10,804
01/ene/2022	31/ene/2022	31	2.21%	$ 10,928
01/feb/2022	28/feb/2022	28	2.29%	$ 10,228
01/mar/2022	31/mar/2022	31	2.31%	$ 11,428
01/abr/2022	30/abr/2022	30	2.38%	$ 11,409
01/may/2022	31/may/2022	31	2.46%	$ 12,195
01/jun/2022	30/jun/2022	30	2.55%	$ 12,219
01/jul/2022	31/jul/2022	31	2.66%	$ 13,170
01/ago/2022	31/ago/2022	31	2.77%	$ 13,715
01/sep/2022	30/sep/2022	30	2.93%	$ 14,039
01/oct/2022	31/oct/2022	31	3.07%	$ 15,201
01/nov/2022	30/nov/2022	30	3.22%	$ 15,429
01/dic/2022	31/dic/2022	31	3.43%	$ 16,983
01/ene/2023	31/ene/2023	31	3.60%	$ 17,825
01/feb/2023	28/feb/2023	28	3.77%	$ 16,860
01/mar/2023	31/mar/2023	31	3.85%	$ 19,063
01/abr/2023	30/abr/2023	30	3.92%	$ 18,783
01/may/2023	31/may/2023	31	3.78%	$ 18,716
			SUBTOTAL 7	**$ 1,850,791**

POR EL PAGARE 6970081151			**VR CAPITAL**	**280,517**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/may/2013	31/may/2013	6	2.60%	$ 1,459
01/jun/2013	30/jun/2013	30	2.60%	$ 7,293
01/jul/2013	31/jul/2013	31	2.54%	$ 7,363
01/ago/2013	31/ago/2013	31	2.54%	$ 7,363
01/sep/2013	30/sep/2013	30	2.54%	$ 7,125
01/oct/2013	31/oct/2013	31	2.48%	$ 7,189
01/nov/2013	30/nov/2013	30	2.48%	$ 6,957
01/dic/2013	31/dic/2013	31	2.48%	$ 7,189

01/ene/2014	31/ene/2014	31	2.46%	$	7,131
01/feb/2014	28/feb/2014	28	2.46%	$	6,441
01/mar/2014	31/mar/2014	31	2.46%	$	7,131
01/abr/2014	30/abr/2014	30	2.45%	$	6,873
01/may/2014	31/may/2014	31	2.45%	$	7,102
01/jun/2014	30/jun/2014	30	2.45%	$	6,873
01/jul/2014	31/jul/2014	31	2.42%	$	7,015
01/ago/2014	31/ago/2014	31	2.42%	$	7,015
01/sep/2014	30/sep/2014	30	2.42%	$	6,789
01/oct/2014	31/oct/2014	31	2.40%	$	6,945
01/nov/2014	30/nov/2014	30	2.40%	$	6,721
01/dic/2014	31/dic/2014	31	2.40%	$	6,945
01/ene/2015	31/ene/2015	31	2.40%	$	6,960
01/feb/2015	28/feb/2015	28	2.40%	$	6,286
01/mar/2015	31/mar/2015	31	2.40%	$	6,960
01/abr/2015	30/abr/2015	30	2.42%	$	6,791
01/may/2015	31/may/2015	31	2.42%	$	7,018
01/jun/2015	30/jun/2015	30	2.42%	$	6,791
01/jul/2015	31/jul/2015	31	2.41%	$	6,977
01/ago/2015	31/ago/2015	31	2.41%	$	6,977
01/sep/2015	30/sep/2015	30	2.41%	$	6,752
01/oct/2015	31/oct/2015	31	2.42%	$	7,004
01/nov/2015	30/nov/2015	30	2.42%	$	6,778
01/dic/2015	31/dic/2015	31	2.42%	$	7,004
01/ene/2016	31/ene/2016	31	2.46%	$	7,131
01/feb/2016	28/feb/2016	28	2.46%	$	6,441
01/mar/2016	31/mar/2016	31	2.46%	$	7,131
01/abr/2016	30/abr/2016	30	2.57%	$	7,202
01/may/2016	31/may/2016	31	2.57%	$	7,442
01/jun/2016	30/jun/2016	30	2.57%	$	7,202
01/jul/2016	31/jul/2016	31	2.67%	$	7,732
01/ago/2016	31/ago/2016	31	2.67%	$	7,732
01/sep/2016	30/sep/2016	30	2.67%	$	7,483
01/oct/2016	31/oct/2016	31	2.75%	$	7,968
01/nov/2016	30/nov/2016	30	2.75%	$	7,711
01/dic/2016	31/dic/2016	31	2.75%	$	7,968
01/ene/2017	31/ene/2017	31	1.94%	$	5,615
01/feb/2017	28/feb/2017	28	1.94%	$	5,071
01/mar/2017	31/mar/2017	31	1.94%	$	5,615
01/abr/2017	30/abr/2017	30	1.94%	$	5,434
01/may/2017	31/may/2017	31	1.94%	$	5,615

01/jun/2017	30/jun/2017	30	1.94%	$ 5,434
01/jul/2017	31/jul/2017	31	2.75%	$ 7,964
01/ago/2017	31/ago/2017	31	2.75%	$ 7,964
01/sep/2017	30/sep/2017	30	2.69%	$ 7,532
01/oct/2017	31/oct/2017	31	2.64%	$ 7,661
01/nov/2017	30/nov/2017	30	2.62%	$ 7,350
01/dic/2017	31/dic/2017	31	2.60%	$ 7,526
01/ene/2018	31/ene/2018	31	2.59%	$ 7,497
01/feb/2018	28/feb/2018	28	2.63%	$ 6,876
01/mar/2018	31/mar/2018	31	2.59%	$ 7,493
01/abr/2018	30/abr/2018	30	2.56%	$ 7,181
01/may/2018	31/may/2018	31	2.56%	$ 7,406
01/jun/2018	30/jun/2018	30	2.54%	$ 7,111
01/jul/2018	31/jul/2018	31	2.50%	$ 7,255
01/ago/2018	31/ago/2018	31	2.49%	$ 7,223
01/sep/2018	30/sep/2018	30	2.48%	$ 6,943
01/oct/2018	31/oct/2018	31	2.45%	$ 7,110
01/nov/2018	30/nov/2018	30	2.44%	$ 6,831
01/dic/2018	31/dic/2018	31	2.43%	$ 7,029
01/ene/2019	31/ene/2019	31	2.59%	$ 7,493
01/feb/2019	28/feb/2019	28	2.46%	$ 6,446
01/mar/2019	31/mar/2019	31	2.42%	$ 7,015
01/abr/2019	30/abr/2019	30	2.41%	$ 6,763
01/may/2019	31/may/2019	31	2.42%	$ 7,006
01/jun/2019	30/jun/2019	30	2.41%	$ 6,766
01/jul/2019	31/jul/2019	31	2.41%	$ 6,986
01/ago/2019	31/ago/2019	31	2.42%	$ 7,000
01/sep/2019	30/sep/2019	30	2.42%	$ 6,774
01/oct/2019	31/oct/2019	31	2.39%	$ 6,919
01/nov/2019	30/nov/2019	30	2.38%	$ 6,671
01/dic/2019	31/dic/2019	31	2.36%	$ 6,850
01/ene/2020	31/ene/2020	31	2.35%	$ 6,797
01/feb/2020	29/feb/2020	29	2.38%	$ 6,459
01/mar/2020	31/mar/2020	31	2.37%	$ 6,864
01/abr/2020	30/abr/2020	30	2.34%	$ 6,553
01/may/2020	31/may/2020	31	2.27%	$ 6,589
01/jun/2020	30/jun/2020	30	2.27%	$ 6,354
01/jul/2020	31/jul/2020	31	2.29%	$ 6,623
01/ago/2020	31/ago/2020	31	2.29%	$ 6,626
01/sep/2020	30/sep/2020	30	2.29%	$ 6,432
01/oct/2020	31/oct/2020	31	2.26%	$ 6,551

01/nov/2020	30/nov/2020	30	2.23%	$ 6,256
01/dic/2020	31/dic/2020	31	2.18%	$ 6,319
01/ene/2021	31/ene/2021	31	2.16%	$ 6,261
01/feb/2021	28/feb/2021	28	2.19%	$ 5,739
01/mar/2021	31/mar/2021	31	2.18%	$ 6,305
01/abr/2021	30/abr/2021	30	2.16%	$ 6,068
01/may/2021	31/may/2021	31	2.15%	$ 6,238
01/jun/2021	30/jun/2021	30	2.15%	$ 6,031
01/jul/2021	31/jul/2021	31	2.16%	$ 6,247
01/ago/2021	31/ago/2021	31	2.16%	$ 6,247
01/sep/2021	30/sep/2021	30	2.15%	$ 6,026
01/oct/2021	31/oct/2021	31	2.14%	$ 6,189
01/nov/2021	30/nov/2021	30	2.16%	$ 6,054
01/dic/2021	31/dic/2021	31	2.18%	$ 6,325
01/ene/2022	31/ene/2022	31	2.21%	$ 6,397
01/feb/2022	28/feb/2022	28	2.29%	$ 5,988
01/mar/2022	31/mar/2022	31	2.31%	$ 6,690
01/abr/2022	30/abr/2022	30	2.38%	$ 6,679
01/may/2022	31/may/2022	31	2.46%	$ 7,139
01/jun/2022	30/jun/2022	30	2.55%	$ 7,153
01/jul/2022	31/jul/2022	31	2.66%	$ 7,710
01/ago/2022	31/ago/2022	31	2.77%	$ 8,029
01/sep/2022	30/sep/2022	30	2.93%	$ 8,219
01/oct/2022	31/oct/2022	31	3.07%	$ 8,899
01/nov/2022	30/nov/2022	30	3.22%	$ 9,033
01/dic/2022	31/dic/2022	31	3.43%	$ 9,942
01/ene/2023	31/ene/2023	31	3.60%	$ 10,435
01/feb/2023	28/feb/2023	28	3.77%	$ 9,870
01/mar/2023	31/mar/2023	31	3.85%	$ 11,160
01/abr/2023	30/abr/2023	30	3.92%	$ 10,996
01/may/2023	31/may/2023	31	3.78%	$ 10,957
			SUBTOTAL 8	**$ 1,131,747**

			VR CAPITAL	**291,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/jun/2013	30/jun/2013	5	2.60%	$ 1,264
01/jul/2013	31/jul/2013	31	2.54%	$ 7,655
01/ago/2013	31/ago/2013	31	2.54%	$ 7,655
01/sep/2013	30/sep/2013	30	2.54%	$ 7,408
01/oct/2013	31/oct/2013	31	2.48%	$ 7,474
01/nov/2013	30/nov/2013	30	2.48%	$ 7,233

01/dic/2013	31/dic/2013	31	2.48%	$	7,474
01/ene/2014	31/ene/2014	31	2.46%	$	7,414
01/feb/2014	28/feb/2014	28	2.46%	$	6,697
01/mar/2014	31/mar/2014	31	2.46%	$	7,414
01/abr/2014	30/abr/2014	30	2.45%	$	7,146
01/may/2014	31/may/2014	31	2.45%	$	7,384
01/jun/2014	30/jun/2014	30	2.45%	$	7,146
01/jul/2014	31/jul/2014	31	2.42%	$	7,294
01/ago/2014	31/ago/2014	31	2.42%	$	7,294
01/sep/2014	30/sep/2014	30	2.42%	$	7,058
01/oct/2014	31/oct/2014	31	2.40%	$	7,221
01/nov/2014	30/nov/2014	30	2.40%	$	6,988
01/dic/2014	31/dic/2014	31	2.40%	$	7,221
01/ene/2015	31/ene/2015	31	2.40%	$	7,236
01/feb/2015	28/feb/2015	28	2.40%	$	6,536
01/mar/2015	31/mar/2015	31	2.40%	$	7,236
01/abr/2015	30/abr/2015	30	2.42%	$	7,061
01/may/2015	31/may/2015	31	2.42%	$	7,297
01/jun/2015	30/jun/2015	30	2.42%	$	7,061
01/jul/2015	31/jul/2015	31	2.41%	$	7,254
01/ago/2015	31/ago/2015	31	2.41%	$	7,254
01/sep/2015	30/sep/2015	30	2.41%	$	7,020
01/oct/2015	31/oct/2015	31	2.42%	$	7,282
01/nov/2015	30/nov/2015	30	2.42%	$	7,047
01/dic/2015	31/dic/2015	31	2.42%	$	7,282
01/ene/2016	31/ene/2016	31	2.46%	$	7,414
01/feb/2016	28/feb/2016	28	2.46%	$	6,697
01/mar/2016	31/mar/2016	31	2.46%	$	7,414
01/abr/2016	30/abr/2016	30	2.57%	$	7,489
01/may/2016	31/may/2016	31	2.57%	$	7,738
01/jun/2016	30/jun/2016	30	2.57%	$	7,489
01/jul/2016	31/jul/2016	31	2.67%	$	8,040
01/ago/2016	31/ago/2016	31	2.67%	$	8,040
01/sep/2016	30/sep/2016	30	2.67%	$	7,780
01/oct/2016	31/oct/2016	31	2.75%	$	8,284
01/nov/2016	30/nov/2016	30	2.75%	$	8,017
01/dic/2016	31/dic/2016	31	2.75%	$	8,284
01/ene/2017	31/ene/2017	31	1.94%	$	5,838
01/feb/2017	28/feb/2017	28	1.94%	$	5,273
01/mar/2017	31/mar/2017	31	1.94%	$	5,838
01/abr/2017	30/abr/2017	30	1.94%	$	5,650

01/may/2017	31/may/2017	31	1.94%	$ 5,838
01/jun/2017	30/jun/2017	30	1.94%	$ 5,650
01/jul/2017	31/jul/2017	31	2.75%	$ 8,281
01/ago/2017	31/ago/2017	31	2.75%	$ 8,281
01/sep/2017	30/sep/2017	30	2.69%	$ 7,831
01/oct/2017	31/oct/2017	31	2.64%	$ 7,966
01/nov/2017	30/nov/2017	30	2.62%	$ 7,642
01/dic/2017	31/dic/2017	31	2.60%	$ 7,825
01/ene/2018	31/ene/2018	31	2.59%	$ 7,795
01/feb/2018	28/feb/2018	28	2.63%	$ 7,149
01/mar/2018	31/mar/2018	31	2.59%	$ 7,791
01/abr/2018	30/abr/2018	30	2.56%	$ 7,467
01/may/2018	31/may/2018	31	2.56%	$ 7,700
01/jun/2018	30/jun/2018	30	2.54%	$ 7,394
01/jul/2018	31/jul/2018	31	2.50%	$ 7,544
01/ago/2018	31/ago/2018	31	2.49%	$ 7,511
01/sep/2018	30/sep/2018	30	2.48%	$ 7,219
01/oct/2018	31/oct/2018	31	2.45%	$ 7,393
01/nov/2018	30/nov/2018	30	2.44%	$ 7,102
01/dic/2018	31/dic/2018	31	2.43%	$ 7,309
01/ene/2019	31/ene/2019	31	2.59%	$ 7,791
01/feb/2019	28/feb/2019	28	2.46%	$ 6,702
01/mar/2019	31/mar/2019	31	2.42%	$ 7,294
01/abr/2019	30/abr/2019	30	2.41%	$ 7,032
01/may/2019	31/may/2019	31	2.42%	$ 7,285
01/jun/2019	30/jun/2019	30	2.41%	$ 7,035
01/jul/2019	31/jul/2019	31	2.41%	$ 7,263
01/ago/2019	31/ago/2019	31	2.42%	$ 7,279
01/sep/2019	30/sep/2019	30	2.42%	$ 7,044
01/oct/2019	31/oct/2019	31	2.39%	$ 7,194
01/nov/2019	30/nov/2019	30	2.38%	$ 6,936
01/dic/2019	31/dic/2019	31	2.36%	$ 7,122
01/ene/2020	31/ene/2020	31	2.35%	$ 7,068
01/feb/2020	29/feb/2020	29	2.38%	$ 6,716
01/mar/2020	31/mar/2020	31	2.37%	$ 7,137
01/abr/2020	30/abr/2020	30	2.34%	$ 6,813
01/may/2020	31/may/2020	31	2.27%	$ 6,851
01/jun/2020	30/jun/2020	30	2.27%	$ 6,606
01/jul/2020	31/jul/2020	31	2.29%	$ 6,887
01/ago/2020	31/ago/2020	31	2.29%	$ 6,890
01/sep/2020	30/sep/2020	30	2.29%	$ 6,688

01/oct/2020	31/oct/2020	31	2.26%	$ 6,811
01/nov/2020	30/nov/2020	30	2.23%	$ 6,504
01/dic/2020	31/dic/2020	31	2.18%	$ 6,570
01/ene/2021	31/ene/2021	31	2.16%	$ 6,510
01/feb/2021	28/feb/2021	28	2.19%	$ 5,967
01/mar/2021	31/mar/2021	31	2.18%	$ 6,555
01/abr/2021	30/abr/2021	30	2.16%	$ 6,309
01/may/2021	31/may/2021	31	2.15%	$ 6,486
01/jun/2021	30/jun/2021	30	2.15%	$ 6,271
01/jul/2021	31/jul/2021	31	2.16%	$ 6,495
01/ago/2021	31/ago/2021	31	2.16%	$ 6,495
01/sep/2021	30/sep/2021	30	2.15%	$ 6,265
01/oct/2021	31/oct/2021	31	2.14%	$ 6,435
01/nov/2021	30/nov/2021	30	2.16%	$ 6,294
01/dic/2021	31/dic/2021	31	2.18%	$ 6,576
01/ene/2022	31/ene/2022	31	2.21%	$ 6,652
01/feb/2022	28/feb/2022	28	2.29%	$ 6,226
01/mar/2022	31/mar/2022	31	2.31%	$ 6,956
01/abr/2022	30/abr/2022	30	2.38%	$ 6,945
01/may/2022	31/may/2022	31	2.46%	$ 7,423
01/jun/2022	30/jun/2022	30	2.55%	$ 7,438
01/jul/2022	31/jul/2022	31	2.66%	$ 8,017
01/ago/2022	31/ago/2022	31	2.77%	$ 8,348
01/sep/2022	30/sep/2022	30	2.93%	$ 8,546
01/oct/2022	31/oct/2022	31	3.07%	$ 9,253
01/nov/2022	30/nov/2022	30	3.22%	$ 9,392
01/dic/2022	31/dic/2022	31	3.43%	$ 10,338
01/ene/2023	31/ene/2023	31	3.60%	$ 10,850
01/feb/2023	28/feb/2023	28	3.77%	$ 10,263
01/mar/2023	31/mar/2023	31	3.85%	$ 11,603
01/abr/2023	30/abr/2023	30	3.92%	$ 11,433
01/may/2023	31/may/2023	31	3.78%	$ 11,393
			SUBTOTAL 9	**$ 1,168,895**

			VR CAPITAL	**291,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/jul/2013	31/jul/2013	6	2.54%	$ 1,482
01/ago/2013	31/ago/2013	31	2.54%	$ 7,655
01/sep/2013	30/sep/2013	30	2.54%	$ 7,408
01/oct/2013	31/oct/2013	31	2.48%	$ 7,474
01/nov/2013	30/nov/2013	30	2.48%	$ 7,233

01/dic/2013	31/dic/2013	31	2.48%	$	7,474
01/ene/2014	31/ene/2014	31	2.46%	$	7,414
01/feb/2014	28/feb/2014	28	2.46%	$	6,697
01/mar/2014	31/mar/2014	31	2.46%	$	7,414
01/abr/2014	30/abr/2014	30	2.45%	$	7,146
01/may/2014	31/may/2014	31	2.45%	$	7,384
01/jun/2014	30/jun/2014	30	2.45%	$	7,146
01/jul/2014	31/jul/2014	31	2.42%	$	7,294
01/ago/2014	31/ago/2014	31	2.42%	$	7,294
01/sep/2014	30/sep/2014	30	2.42%	$	7,058
01/oct/2014	31/oct/2014	31	2.40%	$	7,221
01/nov/2014	30/nov/2014	30	2.40%	$	6,988
01/dic/2014	31/dic/2014	31	2.40%	$	7,221
01/ene/2015	31/ene/2015	31	2.40%	$	7,236
01/feb/2015	28/feb/2015	28	2.40%	$	6,536
01/mar/2015	31/mar/2015	31	2.40%	$	7,236
01/abr/2015	30/abr/2015	30	2.42%	$	7,061
01/may/2015	31/may/2015	31	2.42%	$	7,297
01/jun/2015	30/jun/2015	30	2.42%	$	7,061
01/jul/2015	31/jul/2015	31	2.41%	$	7,254
01/ago/2015	31/ago/2015	31	2.41%	$	7,254
01/sep/2015	30/sep/2015	30	2.41%	$	7,020
01/oct/2015	31/oct/2015	31	2.42%	$	7,282
01/nov/2015	30/nov/2015	30	2.42%	$	7,047
01/dic/2015	31/dic/2015	31	2.42%	$	7,282
01/ene/2016	31/ene/2016	31	2.46%	$	7,414
01/feb/2016	28/feb/2016	28	2.46%	$	6,697
01/mar/2016	31/mar/2016	31	2.46%	$	7,414
01/abr/2016	30/abr/2016	30	2.57%	$	7,489
01/may/2016	31/may/2016	31	2.57%	$	7,738
01/jun/2016	30/jun/2016	30	2.57%	$	7,489
01/jul/2016	31/jul/2016	31	2.67%	$	8,040
01/ago/2016	31/ago/2016	31	2.67%	$	8,040
01/sep/2016	30/sep/2016	30	2.67%	$	7,780
01/oct/2016	31/oct/2016	31	2.75%	$	8,284
01/nov/2016	30/nov/2016	30	2.75%	$	8,017
01/dic/2016	31/dic/2016	31	2.75%	$	8,284
01/ene/2017	31/ene/2017	31	1.94%	$	5,838
01/feb/2017	28/feb/2017	28	1.94%	$	5,273
01/mar/2017	31/mar/2017	31	1.94%	$	5,838
01/abr/2017	30/abr/2017	30	1.94%	$	5,650

01/may/2017	31/may/2017	31	1.94%	$ 5,838
01/jun/2017	30/jun/2017	30	1.94%	$ 5,650
01/jul/2017	31/jul/2017	31	2.75%	$ 8,281
01/ago/2017	31/ago/2017	31	2.75%	$ 8,281
01/sep/2017	30/sep/2017	30	2.69%	$ 7,831
01/oct/2017	31/oct/2017	31	2.64%	$ 7,966
01/nov/2017	30/nov/2017	30	2.62%	$ 7,642
01/dic/2017	31/dic/2017	31	2.60%	$ 7,825
01/ene/2018	31/ene/2018	31	2.59%	$ 7,795
01/feb/2018	28/feb/2018	28	2.63%	$ 7,149
01/mar/2018	31/mar/2018	31	2.59%	$ 7,791
01/abr/2018	30/abr/2018	30	2.56%	$ 7,467
01/may/2018	31/may/2018	31	2.56%	$ 7,700
01/jun/2018	30/jun/2018	30	2.54%	$ 7,394
01/jul/2018	31/jul/2018	31	2.50%	$ 7,544
01/ago/2018	31/ago/2018	31	2.49%	$ 7,511
01/sep/2018	30/sep/2018	30	2.48%	$ 7,219
01/oct/2018	31/oct/2018	31	2.45%	$ 7,393
01/nov/2018	30/nov/2018	30	2.44%	$ 7,102
01/dic/2018	31/dic/2018	31	2.43%	$ 7,309
01/ene/2019	31/ene/2019	31	2.59%	$ 7,791
01/feb/2019	28/feb/2019	28	2.46%	$ 6,702
01/mar/2019	31/mar/2019	31	2.42%	$ 7,294
01/abr/2019	30/abr/2019	30	2.41%	$ 7,032
01/may/2019	31/may/2019	31	2.42%	$ 7,285
01/jun/2019	30/jun/2019	30	2.41%	$ 7,035
01/jul/2019	31/jul/2019	31	2.41%	$ 7,263
01/ago/2019	31/ago/2019	31	2.42%	$ 7,279
01/sep/2019	30/sep/2019	30	2.42%	$ 7,044
01/oct/2019	31/oct/2019	31	2.39%	$ 7,194
01/nov/2019	30/nov/2019	30	2.38%	$ 6,936
01/dic/2019	31/dic/2019	31	2.36%	$ 7,122
01/ene/2020	31/ene/2020	31	2.35%	$ 7,068
01/feb/2020	29/feb/2020	29	2.38%	$ 6,716
01/mar/2020	31/mar/2020	31	2.37%	$ 7,137
01/abr/2020	30/abr/2020	30	2.34%	$ 6,813
01/may/2020	31/may/2020	31	2.27%	$ 6,851
01/jun/2020	30/jun/2020	30	2.27%	$ 6,606
01/jul/2020	31/jul/2020	31	2.29%	$ 6,887
01/ago/2020	31/ago/2020	31	2.29%	$ 6,890
01/sep/2020	30/sep/2020	30	2.29%	$ 6,688

01/oct/2020	31/oct/2020	31	2.26%	$ 6,811
01/nov/2020	30/nov/2020	30	2.23%	$ 6,504
01/dic/2020	31/dic/2020	31	2.18%	$ 6,570
01/ene/2021	31/ene/2021	31	2.16%	$ 6,510
01/feb/2021	28/feb/2021	28	2.19%	$ 5,967
01/mar/2021	31/mar/2021	31	2.18%	$ 6,555
01/abr/2021	30/abr/2021	30	2.16%	$ 6,309
01/may/2021	31/may/2021	31	2.15%	$ 6,486
01/jun/2021	30/jun/2021	30	2.15%	$ 6,271
01/jul/2021	31/jul/2021	31	2.16%	$ 6,495
01/ago/2021	31/ago/2021	31	2.16%	$ 6,495
01/sep/2021	30/sep/2021	30	2.15%	$ 6,265
01/oct/2021	31/oct/2021	31	2.14%	$ 6,435
01/nov/2021	30/nov/2021	30	2.16%	$ 6,294
01/dic/2021	31/dic/2021	31	2.18%	$ 6,576
01/ene/2022	31/ene/2022	31	2.21%	$ 6,652
01/feb/2022	28/feb/2022	28	2.29%	$ 6,226
01/mar/2022	31/mar/2022	31	2.31%	$ 6,956
01/abr/2022	30/abr/2022	30	2.38%	$ 6,945
01/may/2022	31/may/2022	31	2.46%	$ 7,423
01/jun/2022	30/jun/2022	30	2.55%	$ 7,438
01/jul/2022	31/jul/2022	31	2.66%	$ 8,017
01/ago/2022	31/ago/2022	31	2.77%	$ 8,348
01/sep/2022	30/sep/2022	30	2.93%	$ 8,546
01/oct/2022	31/oct/2022	31	3.07%	$ 9,253
01/nov/2022	30/nov/2022	30	3.22%	$ 9,392
01/dic/2022	31/dic/2022	31	3.43%	$ 10,338
01/ene/2023	31/ene/2023	31	3.60%	$ 10,850
01/feb/2023	28/feb/2023	28	3.77%	$ 10,263
01/mar/2023	31/mar/2023	31	3.85%	$ 11,603
01/abr/2023	30/abr/2023	30	3.92%	$ 11,433
01/may/2023	31/may/2023	31	3.78%	$ 11,393
			SUBTOTAL 10	**$ 1,161,458**

			VR CAPITAL	**291,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/ago/2013	31/ago/2013	6	2.54%	$ 1,482
01/sep/2013	30/sep/2013	30	2.54%	$ 7,408
01/oct/2013	31/oct/2013	31	2.48%	$ 7,474
01/nov/2013	30/nov/2013	30	2.48%	$ 7,233
01/dic/2013	31/dic/2013	31	2.48%	$ 7,474

01/ene/2014	31/ene/2014	31	2.46%	$	7,414
01/feb/2014	28/feb/2014	28	2.46%	$	6,697
01/mar/2014	31/mar/2014	31	2.46%	$	7,414
01/abr/2014	30/abr/2014	30	2.45%	$	7,146
01/may/2014	31/may/2014	31	2.45%	$	7,384
01/jun/2014	30/jun/2014	30	2.45%	$	7,146
01/jul/2014	31/jul/2014	31	2.42%	$	7,294
01/ago/2014	31/ago/2014	31	2.42%	$	7,294
01/sep/2014	30/sep/2014	30	2.42%	$	7,058
01/oct/2014	31/oct/2014	31	2.40%	$	7,221
01/nov/2014	30/nov/2014	30	2.40%	$	6,988
01/dic/2014	31/dic/2014	31	2.40%	$	7,221
01/ene/2015	31/ene/2015	31	2.40%	$	7,236
01/feb/2015	28/feb/2015	28	2.40%	$	6,536
01/mar/2015	31/mar/2015	31	2.40%	$	7,236
01/abr/2015	30/abr/2015	30	2.42%	$	7,061
01/may/2015	31/may/2015	31	2.42%	$	7,297
01/jun/2015	30/jun/2015	30	2.42%	$	7,061
01/jul/2015	31/jul/2015	31	2.41%	$	7,254
01/ago/2015	31/ago/2015	31	2.41%	$	7,254
01/sep/2015	30/sep/2015	30	2.41%	$	7,020
01/oct/2015	31/oct/2015	31	2.42%	$	7,282
01/nov/2015	30/nov/2015	30	2.42%	$	7,047
01/dic/2015	31/dic/2015	31	2.42%	$	7,282
01/ene/2016	31/ene/2016	31	2.46%	$	7,414
01/feb/2016	28/feb/2016	28	2.46%	$	6,697
01/mar/2016	31/mar/2016	31	2.46%	$	7,414
01/abr/2016	30/abr/2016	30	2.57%	$	7,489
01/may/2016	31/may/2016	31	2.57%	$	7,738
01/jun/2016	30/jun/2016	30	2.57%	$	7,489
01/jul/2016	31/jul/2016	31	2.67%	$	8,040
01/ago/2016	31/ago/2016	31	2.67%	$	8,040
01/sep/2016	30/sep/2016	30	2.67%	$	7,780
01/oct/2016	31/oct/2016	31	2.75%	$	8,284
01/nov/2016	30/nov/2016	30	2.75%	$	8,017
01/dic/2016	31/dic/2016	31	2.75%	$	8,284
01/ene/2017	31/ene/2017	31	1.94%	$	5,838
01/feb/2017	28/feb/2017	28	1.94%	$	5,273
01/mar/2017	31/mar/2017	31	1.94%	$	5,838
01/abr/2017	30/abr/2017	30	1.94%	$	5,650
01/may/2017	31/may/2017	31	1.94%	$	5,838

01/jun/2017	30/jun/2017	30	1.94%	$ 5,650
01/jul/2017	31/jul/2017	31	2.75%	$ 8,281
01/ago/2017	31/ago/2017	31	2.75%	$ 8,281
01/sep/2017	30/sep/2017	30	2.69%	$ 7,831
01/oct/2017	31/oct/2017	31	2.64%	$ 7,966
01/nov/2017	30/nov/2017	30	2.62%	$ 7,642
01/dic/2017	31/dic/2017	31	2.60%	$ 7,825
01/ene/2018	31/ene/2018	31	2.59%	$ 7,795
01/feb/2018	28/feb/2018	28	2.63%	$ 7,149
01/mar/2018	31/mar/2018	31	2.59%	$ 7,791
01/abr/2018	30/abr/2018	30	2.56%	$ 7,467
01/may/2018	31/may/2018	31	2.56%	$ 7,700
01/jun/2018	30/jun/2018	30	2.54%	$ 7,394
01/jul/2018	31/jul/2018	31	2.50%	$ 7,544
01/ago/2018	31/ago/2018	31	2.49%	$ 7,511
01/sep/2018	30/sep/2018	30	2.48%	$ 7,219
01/oct/2018	31/oct/2018	31	2.45%	$ 7,393
01/nov/2018	30/nov/2018	30	2.44%	$ 7,102
01/dic/2018	31/dic/2018	31	2.43%	$ 7,309
01/ene/2019	31/ene/2019	31	2.59%	$ 7,791
01/feb/2019	28/feb/2019	28	2.46%	$ 6,702
01/mar/2019	31/mar/2019	31	2.42%	$ 7,294
01/abr/2019	30/abr/2019	30	2.41%	$ 7,032
01/may/2019	31/may/2019	31	2.42%	$ 7,285
01/jun/2019	30/jun/2019	30	2.41%	$ 7,035
01/jul/2019	31/jul/2019	31	2.41%	$ 7,263
01/ago/2019	31/ago/2019	31	2.42%	$ 7,279
01/sep/2019	30/sep/2019	30	2.42%	$ 7,044
01/oct/2019	31/oct/2019	31	2.39%	$ 7,194
01/nov/2019	30/nov/2019	30	2.38%	$ 6,936
01/dic/2019	31/dic/2019	31	2.36%	$ 7,122
01/ene/2020	31/ene/2020	31	2.35%	$ 7,068
01/feb/2020	29/feb/2020	29	2.38%	$ 6,716
01/mar/2020	31/mar/2020	31	2.37%	$ 7,137
01/abr/2020	30/abr/2020	30	2.34%	$ 6,813
01/may/2020	31/may/2020	31	2.27%	$ 6,851
01/jun/2020	30/jun/2020	30	2.27%	$ 6,606
01/jul/2020	31/jul/2020	31	2.29%	$ 6,887
01/ago/2020	31/ago/2020	31	2.29%	$ 6,890
01/sep/2020	30/sep/2020	30	2.29%	$ 6,688
01/oct/2020	31/oct/2020	31	2.26%	$ 6,811

01/nov/2020	30/nov/2020	30	2.23%	$ 6,504
01/dic/2020	31/dic/2020	31	2.18%	$ 6,570
01/ene/2021	31/ene/2021	31	2.16%	$ 6,510
01/feb/2021	28/feb/2021	28	2.19%	$ 5,967
01/mar/2021	31/mar/2021	31	2.18%	$ 6,555
01/abr/2021	30/abr/2021	30	2.16%	$ 6,309
01/may/2021	31/may/2021	31	2.15%	$ 6,486
01/jun/2021	30/jun/2021	30	2.15%	$ 6,271
01/jul/2021	31/jul/2021	31	2.16%	$ 6,495
01/ago/2021	31/ago/2021	31	2.16%	$ 6,495
01/sep/2021	30/sep/2021	30	2.15%	$ 6,265
01/oct/2021	31/oct/2021	31	2.14%	$ 6,435
01/nov/2021	30/nov/2021	30	2.16%	$ 6,294
01/dic/2021	31/dic/2021	31	2.18%	$ 6,576
01/ene/2022	31/ene/2022	31	2.21%	$ 6,652
01/feb/2022	28/feb/2022	28	2.29%	$ 6,226
01/mar/2022	31/mar/2022	31	2.31%	$ 6,956
01/abr/2022	30/abr/2022	30	2.38%	$ 6,945
01/may/2022	31/may/2022	31	2.46%	$ 7,423
01/jun/2022	30/jun/2022	30	2.55%	$ 7,438
01/jul/2022	31/jul/2022	31	2.66%	$ 8,017
01/ago/2022	31/ago/2022	31	2.77%	$ 8,348
01/sep/2022	30/sep/2022	30	2.93%	$ 8,546
01/oct/2022	31/oct/2022	31	3.07%	$ 9,253
01/nov/2022	30/nov/2022	30	3.22%	$ 9,392
01/dic/2022	31/dic/2022	31	3.43%	$ 10,338
01/ene/2023	31/ene/2023	31	3.60%	$ 10,850
01/feb/2023	28/feb/2023	28	3.77%	$ 10,263
01/mar/2023	31/mar/2023	31	3.85%	$ 11,603
01/abr/2023	30/abr/2023	30	3.92%	$ 11,433
01/may/2023	31/may/2023	31	3.78%	$ 11,393
			SUBTOTAL 11	**$ 1,153,802**

			VR CAPITAL	**291,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/sep/2013	30/sep/2013	5	2.54%	$ 1,235
01/oct/2013	31/oct/2013	31	2.48%	$ 7,474
01/nov/2013	30/nov/2013	30	2.48%	$ 7,233
01/dic/2013	31/dic/2013	31	2.48%	$ 7,474
01/ene/2014	31/ene/2014	31	2.46%	$ 7,414
01/feb/2014	28/feb/2014	28	2.46%	$ 6,697

01/mar/2014	31/mar/2014	31	2.46%	$	7,414
01/abr/2014	30/abr/2014	30	2.45%	$	7,146
01/may/2014	31/may/2014	31	2.45%	$	7,384
01/jun/2014	30/jun/2014	30	2.45%	$	7,146
01/jul/2014	31/jul/2014	31	2.42%	$	7,294
01/ago/2014	31/ago/2014	31	2.42%	$	7,294
01/sep/2014	30/sep/2014	30	2.42%	$	7,058
01/oct/2014	31/oct/2014	31	2.40%	$	7,221
01/nov/2014	30/nov/2014	30	2.40%	$	6,988
01/dic/2014	31/dic/2014	31	2.40%	$	7,221
01/ene/2015	31/ene/2015	31	2.40%	$	7,236
01/feb/2015	28/feb/2015	28	2.40%	$	6,536
01/mar/2015	31/mar/2015	31	2.40%	$	7,236
01/abr/2015	30/abr/2015	30	2.42%	$	7,061
01/may/2015	31/may/2015	31	2.42%	$	7,297
01/jun/2015	30/jun/2015	30	2.42%	$	7,061
01/jul/2015	31/jul/2015	31	2.41%	$	7,254
01/ago/2015	31/ago/2015	31	2.41%	$	7,254
01/sep/2015	30/sep/2015	30	2.41%	$	7,020
01/oct/2015	31/oct/2015	31	2.42%	$	7,282
01/nov/2015	30/nov/2015	30	2.42%	$	7,047
01/dic/2015	31/dic/2015	31	2.42%	$	7,282
01/ene/2016	31/ene/2016	31	2.46%	$	7,414
01/feb/2016	28/feb/2016	28	2.46%	$	6,697
01/mar/2016	31/mar/2016	31	2.46%	$	7,414
01/abr/2016	30/abr/2016	30	2.57%	$	7,489
01/may/2016	31/may/2016	31	2.57%	$	7,738
01/jun/2016	30/jun/2016	30	2.57%	$	7,489
01/jul/2016	31/jul/2016	31	2.67%	$	8,040
01/ago/2016	31/ago/2016	31	2.67%	$	8,040
01/sep/2016	30/sep/2016	30	2.67%	$	7,780
01/oct/2016	31/oct/2016	31	2.75%	$	8,284
01/nov/2016	30/nov/2016	30	2.75%	$	8,017
01/dic/2016	31/dic/2016	31	2.75%	$	8,284
01/ene/2017	31/ene/2017	31	1.94%	$	5,838
01/feb/2017	28/feb/2017	28	1.94%	$	5,273
01/mar/2017	31/mar/2017	31	1.94%	$	5,838
01/abr/2017	30/abr/2017	30	1.94%	$	5,650
01/may/2017	31/may/2017	31	1.94%	$	5,838
01/jun/2017	30/jun/2017	30	1.94%	$	5,650
01/jul/2017	31/jul/2017	31	2.75%	$	8,281

01/ago/2017	31/ago/2017	31	2.75%	$ 8,281
01/sep/2017	30/sep/2017	30	2.69%	$ 7,831
01/oct/2017	31/oct/2017	31	2.64%	$ 7,966
01/nov/2017	30/nov/2017	30	2.62%	$ 7,642
01/dic/2017	31/dic/2017	31	2.60%	$ 7,825
01/ene/2018	31/ene/2018	31	2.59%	$ 7,795
01/feb/2018	28/feb/2018	28	2.63%	$ 7,149
01/mar/2018	31/mar/2018	31	2.59%	$ 7,791
01/abr/2018	30/abr/2018	30	2.56%	$ 7,467
01/may/2018	31/may/2018	31	2.56%	$ 7,700
01/jun/2018	30/jun/2018	30	2.54%	$ 7,394
01/jul/2018	31/jul/2018	31	2.50%	$ 7,544
01/ago/2018	31/ago/2018	31	2.49%	$ 7,511
01/sep/2018	30/sep/2018	30	2.48%	$ 7,219
01/oct/2018	31/oct/2018	31	2.45%	$ 7,393
01/nov/2018	30/nov/2018	30	2.44%	$ 7,102
01/dic/2018	31/dic/2018	31	2.43%	$ 7,309
01/ene/2019	31/ene/2019	31	2.59%	$ 7,791
01/feb/2019	28/feb/2019	28	2.46%	$ 6,702
01/mar/2019	31/mar/2019	31	2.42%	$ 7,294
01/abr/2019	30/abr/2019	30	2.41%	$ 7,032
01/may/2019	31/may/2019	31	2.42%	$ 7,285
01/jun/2019	30/jun/2019	30	2.41%	$ 7,035
01/jul/2019	31/jul/2019	31	2.41%	$ 7,263
01/ago/2019	31/ago/2019	31	2.42%	$ 7,279
01/sep/2019	30/sep/2019	30	2.42%	$ 7,044
01/oct/2019	31/oct/2019	31	2.39%	$ 7,194
01/nov/2019	30/nov/2019	30	2.38%	$ 6,936
01/dic/2019	31/dic/2019	31	2.36%	$ 7,122
01/ene/2020	31/ene/2020	31	2.35%	$ 7,068
01/feb/2020	29/feb/2020	29	2.38%	$ 6,716
01/mar/2020	31/mar/2020	31	2.37%	$ 7,137
01/abr/2020	30/abr/2020	30	2.34%	$ 6,813
01/may/2020	31/may/2020	31	2.27%	$ 6,851
01/jun/2020	30/jun/2020	30	2.27%	$ 6,606
01/jul/2020	31/jul/2020	31	2.29%	$ 6,887
01/ago/2020	31/ago/2020	31	2.29%	$ 6,890
01/sep/2020	30/sep/2020	30	2.29%	$ 6,688
01/oct/2020	31/oct/2020	31	2.26%	$ 6,811
01/nov/2020	30/nov/2020	30	2.23%	$ 6,504
01/dic/2020	31/dic/2020	31	2.18%	$ 6,570

01/ene/2021	31/ene/2021	31	2.16%	$ 6,510
01/feb/2021	28/feb/2021	28	2.19%	$ 5,967
01/mar/2021	31/mar/2021	31	2.18%	$ 6,555
01/abr/2021	30/abr/2021	30	2.16%	$ 6,309
01/may/2021	31/may/2021	31	2.15%	$ 6,486
01/jun/2021	30/jun/2021	30	2.15%	$ 6,271
01/jul/2021	31/jul/2021	31	2.16%	$ 6,495
01/ago/2021	31/ago/2021	31	2.16%	$ 6,495
01/sep/2021	30/sep/2021	30	2.15%	$ 6,265
01/oct/2021	31/oct/2021	31	2.14%	$ 6,435
01/nov/2021	30/nov/2021	30	2.16%	$ 6,294
01/dic/2021	31/dic/2021	31	2.18%	$ 6,576
01/ene/2022	31/ene/2022	31	2.21%	$ 6,652
01/feb/2022	28/feb/2022	28	2.29%	$ 6,226
01/mar/2022	31/mar/2022	31	2.31%	$ 6,956
01/abr/2022	30/abr/2022	30	2.38%	$ 6,945
01/may/2022	31/may/2022	31	2.46%	$ 7,423
01/jun/2022	30/jun/2022	30	2.55%	$ 7,438
01/jul/2022	31/jul/2022	31	2.66%	$ 8,017
01/ago/2022	31/ago/2022	31	2.77%	$ 8,348
01/sep/2022	30/sep/2022	30	2.93%	$ 8,546
01/oct/2022	31/oct/2022	31	3.07%	$ 9,253
01/nov/2022	30/nov/2022	30	3.22%	$ 9,392
01/dic/2022	31/dic/2022	31	3.43%	$ 10,338
01/ene/2023	31/ene/2023	31	3.60%	$ 10,850
01/feb/2023	28/feb/2023	28	3.77%	$ 10,263
01/mar/2023	31/mar/2023	31	3.85%	$ 11,603
01/abr/2023	30/abr/2023	30	3.92%	$ 11,433
01/may/2023	31/may/2023	31	3.78%	$ 11,393
			SUBTOTAL 12	**$ 1,146,147**

			VR CAPITAL	**291,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/oct/2013	31/oct/2013	6	2.48%	$ 1,447
01/nov/2013	30/nov/2013	30	2.48%	$ 7,233
01/dic/2013	31/dic/2013	31	2.48%	$ 7,474
01/ene/2014	31/ene/2014	31	2.46%	$ 7,414
01/feb/2014	28/feb/2014	28	2.46%	$ 6,697
01/mar/2014	31/mar/2014	31	2.46%	$ 7,414
01/abr/2014	30/abr/2014	30	2.45%	$ 7,146
01/may/2014	31/may/2014	31	2.45%	$ 7,384

01/jun/2014	30/jun/2014	30	2.45%	$	7,146
01/jul/2014	31/jul/2014	31	2.42%	$	7,294
01/ago/2014	31/ago/2014	31	2.42%	$	7,294
01/sep/2014	30/sep/2014	30	2.42%	$	7,058
01/oct/2014	31/oct/2014	31	2.40%	$	7,221
01/nov/2014	30/nov/2014	30	2.40%	$	6,988
01/dic/2014	31/dic/2014	31	2.40%	$	7,221
01/ene/2015	31/ene/2015	31	2.40%	$	7,236
01/feb/2015	28/feb/2015	28	2.40%	$	6,536
01/mar/2015	31/mar/2015	31	2.40%	$	7,236
01/abr/2015	30/abr/2015	30	2.42%	$	7,061
01/may/2015	31/may/2015	31	2.42%	$	7,297
01/jun/2015	30/jun/2015	30	2.42%	$	7,061
01/jul/2015	31/jul/2015	31	2.41%	$	7,254
01/ago/2015	31/ago/2015	31	2.41%	$	7,254
01/sep/2015	30/sep/2015	30	2.41%	$	7,020
01/oct/2015	31/oct/2015	31	2.42%	$	7,282
01/nov/2015	30/nov/2015	30	2.42%	$	7,047
01/dic/2015	31/dic/2015	31	2.42%	$	7,282
01/ene/2016	31/ene/2016	31	2.46%	$	7,414
01/feb/2016	28/feb/2016	28	2.46%	$	6,697
01/mar/2016	31/mar/2016	31	2.46%	$	7,414
01/abr/2016	30/abr/2016	30	2.57%	$	7,489
01/may/2016	31/may/2016	31	2.57%	$	7,738
01/jun/2016	30/jun/2016	30	2.57%	$	7,489
01/jul/2016	31/jul/2016	31	2.67%	$	8,040
01/ago/2016	31/ago/2016	31	2.67%	$	8,040
01/sep/2016	30/sep/2016	30	2.67%	$	7,780
01/oct/2016	31/oct/2016	31	2.75%	$	8,284
01/nov/2016	30/nov/2016	30	2.75%	$	8,017
01/dic/2016	31/dic/2016	31	2.75%	$	8,284
01/ene/2017	31/ene/2017	31	1.94%	$	5,838
01/feb/2017	28/feb/2017	28	1.94%	$	5,273
01/mar/2017	31/mar/2017	31	1.94%	$	5,838
01/abr/2017	30/abr/2017	30	1.94%	$	5,650
01/may/2017	31/may/2017	31	1.94%	$	5,838
01/jun/2017	30/jun/2017	30	1.94%	$	5,650
01/jul/2017	31/jul/2017	31	2.75%	$	8,281
01/ago/2017	31/ago/2017	31	2.75%	$	8,281
01/sep/2017	30/sep/2017	30	2.69%	$	7,831
01/oct/2017	31/oct/2017	31	2.64%	$	7,966

01/nov/2017	30/nov/2017	30	2.62%	$ 7,642
01/dic/2017	31/dic/2017	31	2.60%	$ 7,825
01/ene/2018	31/ene/2018	31	2.59%	$ 7,795
01/feb/2018	28/feb/2018	28	2.63%	$ 7,149
01/mar/2018	31/mar/2018	31	2.59%	$ 7,791
01/abr/2018	30/abr/2018	30	2.56%	$ 7,467
01/may/2018	31/may/2018	31	2.56%	$ 7,700
01/jun/2018	30/jun/2018	30	2.54%	$ 7,394
01/jul/2018	31/jul/2018	31	2.50%	$ 7,544
01/ago/2018	31/ago/2018	31	2.49%	$ 7,511
01/sep/2018	30/sep/2018	30	2.48%	$ 7,219
01/oct/2018	31/oct/2018	31	2.45%	$ 7,393
01/nov/2018	30/nov/2018	30	2.44%	$ 7,102
01/dic/2018	31/dic/2018	31	2.43%	$ 7,309
01/ene/2019	31/ene/2019	31	2.59%	$ 7,791
01/feb/2019	28/feb/2019	28	2.46%	$ 6,702
01/mar/2019	31/mar/2019	31	2.42%	$ 7,294
01/abr/2019	30/abr/2019	30	2.41%	$ 7,032
01/may/2019	31/may/2019	31	2.42%	$ 7,285
01/jun/2019	30/jun/2019	30	2.41%	$ 7,035
01/jul/2019	31/jul/2019	31	2.41%	$ 7,263
01/ago/2019	31/ago/2019	31	2.42%	$ 7,279
01/sep/2019	30/sep/2019	30	2.42%	$ 7,044
01/oct/2019	31/oct/2019	31	2.39%	$ 7,194
01/nov/2019	30/nov/2019	30	2.38%	$ 6,936
01/dic/2019	31/dic/2019	31	2.36%	$ 7,122
01/ene/2020	31/ene/2020	31	2.35%	$ 7,068
01/feb/2020	29/feb/2020	29	2.38%	$ 6,716
01/mar/2020	31/mar/2020	31	2.37%	$ 7,137
01/abr/2020	30/abr/2020	30	2.34%	$ 6,813
01/may/2020	31/may/2020	31	2.27%	$ 6,851
01/jun/2020	30/jun/2020	30	2.27%	$ 6,606
01/jul/2020	31/jul/2020	31	2.29%	$ 6,887
01/ago/2020	31/ago/2020	31	2.29%	$ 6,890
01/sep/2020	30/sep/2020	30	2.29%	$ 6,688
01/oct/2020	31/oct/2020	31	2.26%	$ 6,811
01/nov/2020	30/nov/2020	30	2.23%	$ 6,504
01/dic/2020	31/dic/2020	31	2.18%	$ 6,570
01/ene/2021	31/ene/2021	31	2.16%	$ 6,510
01/feb/2021	28/feb/2021	28	2.19%	$ 5,967
01/mar/2021	31/mar/2021	31	2.18%	$ 6,555

01/abr/2021	30/abr/2021	30	2.16%	$ 6,309
01/may/2021	31/may/2021	31	2.15%	$ 6,486
01/jun/2021	30/jun/2021	30	2.15%	$ 6,271
01/jul/2021	31/jul/2021	31	2.16%	$ 6,495
01/ago/2021	31/ago/2021	31	2.16%	$ 6,495
01/sep/2021	30/sep/2021	30	2.15%	$ 6,265
01/oct/2021	31/oct/2021	31	2.14%	$ 6,435
01/nov/2021	30/nov/2021	30	2.16%	$ 6,294
01/dic/2021	31/dic/2021	31	2.18%	$ 6,576
01/ene/2022	31/ene/2022	31	2.21%	$ 6,652
01/feb/2022	28/feb/2022	28	2.29%	$ 6,226
01/mar/2022	31/mar/2022	31	2.31%	$ 6,956
01/abr/2022	30/abr/2022	30	2.38%	$ 6,945
01/may/2022	31/may/2022	31	2.46%	$ 7,423
01/jun/2022	30/jun/2022	30	2.55%	$ 7,438
01/jul/2022	31/jul/2022	31	2.66%	$ 8,017
01/ago/2022	31/ago/2022	31	2.77%	$ 8,348
01/sep/2022	30/sep/2022	30	2.93%	$ 8,546
01/oct/2022	31/oct/2022	31	3.07%	$ 9,253
01/nov/2022	30/nov/2022	30	3.22%	$ 9,392
01/dic/2022	31/dic/2022	31	3.43%	$ 10,338
01/ene/2023	31/ene/2023	31	3.60%	$ 10,850
01/feb/2023	28/feb/2023	28	3.77%	$ 10,263
01/mar/2023	31/mar/2023	31	3.85%	$ 11,603
01/abr/2023	30/abr/2023	30	3.92%	$ 11,433
01/may/2023	31/may/2023	31	3.78%	$ 11,393
			SUBTOTAL 13	**$ 1,138,885**

			VR CAPITAL	**291,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/nov/2013	30/nov/2013	5	2.48%	$ 1,206
01/dic/2013	31/dic/2013	31	2.48%	$ 7,474
01/ene/2014	31/ene/2014	31	2.46%	$ 7,414
01/feb/2014	28/feb/2014	28	2.46%	$ 6,697
01/mar/2014	31/mar/2014	31	2.46%	$ 7,414
01/abr/2014	30/abr/2014	30	2.45%	$ 7,146
01/may/2014	31/may/2014	31	2.45%	$ 7,384
01/jun/2014	30/jun/2014	30	2.45%	$ 7,146
01/jul/2014	31/jul/2014	31	2.42%	$ 7,294
01/ago/2014	31/ago/2014	31	2.42%	$ 7,294
01/sep/2014	30/sep/2014	30	2.42%	$ 7,058

01/oct/2014	31/oct/2014	31	2.40%	$	7,221
01/nov/2014	30/nov/2014	30	2.40%	$	6,988
01/dic/2014	31/dic/2014	31	2.40%	$	7,221
01/ene/2015	31/ene/2015	31	2.40%	$	7,236
01/feb/2015	28/feb/2015	28	2.40%	$	6,536
01/mar/2015	31/mar/2015	31	2.40%	$	7,236
01/abr/2015	30/abr/2015	30	2.42%	$	7,061
01/may/2015	31/may/2015	31	2.42%	$	7,297
01/jun/2015	30/jun/2015	30	2.42%	$	7,061
01/jul/2015	31/jul/2015	31	2.41%	$	7,254
01/ago/2015	31/ago/2015	31	2.41%	$	7,254
01/sep/2015	30/sep/2015	30	2.41%	$	7,020
01/oct/2015	31/oct/2015	31	2.42%	$	7,282
01/nov/2015	30/nov/2015	30	2.42%	$	7,047
01/dic/2015	31/dic/2015	31	2.42%	$	7,282
01/ene/2016	31/ene/2016	31	2.46%	$	7,414
01/feb/2016	28/feb/2016	28	2.46%	$	6,697
01/mar/2016	31/mar/2016	31	2.46%	$	7,414
01/abr/2016	30/abr/2016	30	2.57%	$	7,489
01/may/2016	31/may/2016	31	2.57%	$	7,738
01/jun/2016	30/jun/2016	30	2.57%	$	7,489
01/jul/2016	31/jul/2016	31	2.67%	$	8,040
01/ago/2016	31/ago/2016	31	2.67%	$	8,040
01/sep/2016	30/sep/2016	30	2.67%	$	7,780
01/oct/2016	31/oct/2016	31	2.75%	$	8,284
01/nov/2016	30/nov/2016	30	2.75%	$	8,017
01/dic/2016	31/dic/2016	31	2.75%	$	8,284
01/ene/2017	31/ene/2017	31	1.94%	$	5,838
01/feb/2017	28/feb/2017	28	1.94%	$	5,273
01/mar/2017	31/mar/2017	31	1.94%	$	5,838
01/abr/2017	30/abr/2017	30	1.94%	$	5,650
01/may/2017	31/may/2017	31	1.94%	$	5,838
01/jun/2017	30/jun/2017	30	1.94%	$	5,650
01/jul/2017	31/jul/2017	31	2.75%	$	8,281
01/ago/2017	31/ago/2017	31	2.75%	$	8,281
01/sep/2017	30/sep/2017	30	2.69%	$	7,831
01/oct/2017	31/oct/2017	31	2.64%	$	7,966
01/nov/2017	30/nov/2017	30	2.62%	$	7,642
01/dic/2017	31/dic/2017	31	2.60%	$	7,825
01/ene/2018	31/ene/2018	31	2.59%	$	7,795
01/feb/2018	28/feb/2018	28	2.63%	$	7,149

01/mar/2018	31/mar/2018	31	2.59%	$ 7,791
01/abr/2018	30/abr/2018	30	2.56%	$ 7,467
01/may/2018	31/may/2018	31	2.56%	$ 7,700
01/jun/2018	30/jun/2018	30	2.54%	$ 7,394
01/jul/2018	31/jul/2018	31	2.50%	$ 7,544
01/ago/2018	31/ago/2018	31	2.49%	$ 7,511
01/sep/2018	30/sep/2018	30	2.48%	$ 7,219
01/oct/2018	31/oct/2018	31	2.45%	$ 7,393
01/nov/2018	30/nov/2018	30	2.44%	$ 7,102
01/dic/2018	31/dic/2018	31	2.43%	$ 7,309
01/ene/2019	31/ene/2019	31	2.59%	$ 7,791
01/feb/2019	28/feb/2019	28	2.46%	$ 6,702
01/mar/2019	31/mar/2019	31	2.42%	$ 7,294
01/abr/2019	30/abr/2019	30	2.41%	$ 7,032
01/may/2019	31/may/2019	31	2.42%	$ 7,285
01/jun/2019	30/jun/2019	30	2.41%	$ 7,035
01/jul/2019	31/jul/2019	31	2.41%	$ 7,263
01/ago/2019	31/ago/2019	31	2.42%	$ 7,279
01/sep/2019	30/sep/2019	30	2.42%	$ 7,044
01/oct/2019	31/oct/2019	31	2.39%	$ 7,194
01/nov/2019	30/nov/2019	30	2.38%	$ 6,936
01/dic/2019	31/dic/2019	31	2.36%	$ 7,122
01/ene/2020	31/ene/2020	31	2.35%	$ 7,068
01/feb/2020	29/feb/2020	29	2.38%	$ 6,716
01/mar/2020	31/mar/2020	31	2.37%	$ 7,137
01/abr/2020	30/abr/2020	30	2.34%	$ 6,813
01/may/2020	31/may/2020	31	2.27%	$ 6,851
01/jun/2020	30/jun/2020	30	2.27%	$ 6,606
01/jul/2020	31/jul/2020	31	2.29%	$ 6,887
01/ago/2020	31/ago/2020	31	2.29%	$ 6,890
01/sep/2020	30/sep/2020	30	2.29%	$ 6,688
01/oct/2020	31/oct/2020	31	2.26%	$ 6,811
01/nov/2020	30/nov/2020	30	2.23%	$ 6,504
01/dic/2020	31/dic/2020	31	2.18%	$ 6,570
01/ene/2021	31/ene/2021	31	2.16%	$ 6,510
01/feb/2021	28/feb/2021	28	2.19%	$ 5,967
01/mar/2021	31/mar/2021	31	2.18%	$ 6,555
01/abr/2021	30/abr/2021	30	2.16%	$ 6,309
01/may/2021	31/may/2021	31	2.15%	$ 6,486
01/jun/2021	30/jun/2021	30	2.15%	$ 6,271
01/jul/2021	31/jul/2021	31	2.16%	$ 6,495

01/ago/2021	31/ago/2021	31	2.16%	$ 6,495
01/sep/2021	30/sep/2021	30	2.15%	$ 6,265
01/oct/2021	31/oct/2021	31	2.14%	$ 6,435
01/nov/2021	30/nov/2021	30	2.16%	$ 6,294
01/dic/2021	31/dic/2021	31	2.18%	$ 6,576
01/ene/2022	31/ene/2022	31	2.21%	$ 6,652
01/feb/2022	28/feb/2022	28	2.29%	$ 6,226
01/mar/2022	31/mar/2022	31	2.31%	$ 6,956
01/abr/2022	30/abr/2022	30	2.38%	$ 6,945
01/may/2022	31/may/2022	31	2.46%	$ 7,423
01/jun/2022	30/jun/2022	30	2.55%	$ 7,438
01/jul/2022	31/jul/2022	31	2.66%	$ 8,017
01/ago/2022	31/ago/2022	31	2.77%	$ 8,348
01/sep/2022	30/sep/2022	30	2.93%	$ 8,546
01/oct/2022	31/oct/2022	31	3.07%	$ 9,253
01/nov/2022	30/nov/2022	30	3.22%	$ 9,392
01/dic/2022	31/dic/2022	31	3.43%	$ 10,338
01/ene/2023	31/ene/2023	31	3.60%	$ 10,850
01/feb/2023	28/feb/2023	28	3.77%	$ 10,263
01/mar/2023	31/mar/2023	31	3.85%	$ 11,603
01/abr/2023	30/abr/2023	30	3.92%	$ 11,433
01/may/2023	31/may/2023	31	3.78%	$ 11,393
			SUBTOTAL 14	**$ 1,131,410**

			VR CAPITAL	**583,326**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 7,715
01/ene/2014	31/ene/2014	31	2.46%	$ 14,828
01/feb/2014	28/feb/2014	28	2.46%	$ 13,393
01/mar/2014	31/mar/2014	31	2.46%	$ 14,828
01/abr/2014	30/abr/2014	30	2.45%	$ 14,291
01/may/2014	31/may/2014	31	2.45%	$ 14,768
01/jun/2014	30/jun/2014	30	2.45%	$ 14,291
01/jul/2014	31/jul/2014	31	2.42%	$ 14,587
01/ago/2014	31/ago/2014	31	2.42%	$ 14,587
01/sep/2014	30/sep/2014	30	2.42%	$ 14,116
01/oct/2014	31/oct/2014	31	2.40%	$ 14,442
01/nov/2014	30/nov/2014	30	2.40%	$ 13,976
01/dic/2014	31/dic/2014	31	2.40%	$ 14,442
01/ene/2015	31/ene/2015	31	2.40%	$ 14,473
01/feb/2015	28/feb/2015	28	2.40%	$ 13,072

01/mar/2015	31/mar/2015	31	2.40%	$	14,473
01/abr/2015	30/abr/2015	30	2.42%	$	14,122
01/may/2015	31/may/2015	31	2.42%	$	14,593
01/jun/2015	30/jun/2015	30	2.42%	$	14,122
01/jul/2015	31/jul/2015	31	2.41%	$	14,509
01/ago/2015	31/ago/2015	31	2.41%	$	14,509
01/sep/2015	30/sep/2015	30	2.41%	$	14,041
01/oct/2015	31/oct/2015	31	2.42%	$	14,564
01/nov/2015	30/nov/2015	30	2.42%	$	14,094
01/dic/2015	31/dic/2015	31	2.42%	$	14,564
01/ene/2016	31/ene/2016	31	2.46%	$	14,828
01/feb/2016	28/feb/2016	28	2.46%	$	13,393
01/mar/2016	31/mar/2016	31	2.46%	$	14,828
01/abr/2016	30/abr/2016	30	2.57%	$	14,977
01/may/2016	31/may/2016	31	2.57%	$	15,476
01/jun/2016	30/jun/2016	30	2.57%	$	14,977
01/jul/2016	31/jul/2016	31	2.67%	$	16,079
01/ago/2016	31/ago/2016	31	2.67%	$	16,079
01/sep/2016	30/sep/2016	30	2.67%	$	15,560
01/oct/2016	31/oct/2016	31	2.75%	$	16,568
01/nov/2016	30/nov/2016	30	2.75%	$	16,034
01/dic/2016	31/dic/2016	31	2.75%	$	16,568
01/ene/2017	31/ene/2017	31	1.94%	$	11,676
01/feb/2017	28/feb/2017	28	1.94%	$	10,546
01/mar/2017	31/mar/2017	31	1.94%	$	11,676
01/abr/2017	30/abr/2017	30	1.94%	$	11,299
01/may/2017	31/may/2017	31	1.94%	$	11,676
01/jun/2017	30/jun/2017	30	1.94%	$	11,299
01/jul/2017	31/jul/2017	31	2.75%	$	16,561
01/ago/2017	31/ago/2017	31	2.75%	$	16,561
01/sep/2017	30/sep/2017	30	2.69%	$	15,662
01/oct/2017	31/oct/2017	31	2.64%	$	15,931
01/nov/2017	30/nov/2017	30	2.62%	$	15,283
01/dic/2017	31/dic/2017	31	2.60%	$	15,649
01/ene/2018	31/ene/2018	31	2.59%	$	15,589
01/feb/2018	28/feb/2018	28	2.63%	$	14,298
01/mar/2018	31/mar/2018	31	2.59%	$	15,582
01/abr/2018	30/abr/2018	30	2.56%	$	14,933
01/may/2018	31/may/2018	31	2.56%	$	15,401
01/jun/2018	30/jun/2018	30	2.54%	$	14,787
01/jul/2018	31/jul/2018	31	2.50%	$	15,087

01/ago/2018	31/ago/2018	31	2.49%	$ 15,021
01/sep/2018	30/sep/2018	30	2.48%	$ 14,437
01/oct/2018	31/oct/2018	31	2.45%	$ 14,786
01/nov/2018	30/nov/2018	30	2.44%	$ 14,204
01/dic/2018	31/dic/2018	31	2.43%	$ 14,617
01/ene/2019	31/ene/2019	31	2.59%	$ 15,582
01/feb/2019	28/feb/2019	28	2.46%	$ 13,404
01/mar/2019	31/mar/2019	31	2.42%	$ 14,587
01/abr/2019	30/abr/2019	30	2.41%	$ 14,064
01/may/2019	31/may/2019	31	2.42%	$ 14,569
01/jun/2019	30/jun/2019	30	2.41%	$ 14,070
01/jul/2019	31/jul/2019	31	2.41%	$ 14,527
01/ago/2019	31/ago/2019	31	2.42%	$ 14,557
01/sep/2019	30/sep/2019	30	2.42%	$ 14,087
01/oct/2019	31/oct/2019	31	2.39%	$ 14,388
01/nov/2019	30/nov/2019	30	2.38%	$ 13,871
01/dic/2019	31/dic/2019	31	2.36%	$ 14,243
01/ene/2020	31/ene/2020	31	2.35%	$ 14,135
01/feb/2020	29/feb/2020	29	2.38%	$ 13,432
01/mar/2020	31/mar/2020	31	2.37%	$ 14,274
01/abr/2020	30/abr/2020	30	2.34%	$ 13,626
01/may/2020	31/may/2020	31	2.27%	$ 13,701
01/jun/2020	30/jun/2020	30	2.27%	$ 13,212
01/jul/2020	31/jul/2020	31	2.29%	$ 13,773
01/ago/2020	31/ago/2020	31	2.29%	$ 13,779
01/sep/2020	30/sep/2020	30	2.29%	$ 13,376
01/oct/2020	31/oct/2020	31	2.26%	$ 13,623
01/nov/2020	30/nov/2020	30	2.23%	$ 13,008
01/dic/2020	31/dic/2020	31	2.18%	$ 13,140
01/ene/2021	31/ene/2021	31	2.16%	$ 13,020
01/feb/2021	28/feb/2021	28	2.19%	$ 11,934
01/mar/2021	31/mar/2021	31	2.18%	$ 13,110
01/abr/2021	30/abr/2021	30	2.16%	$ 12,617
01/may/2021	31/may/2021	31	2.15%	$ 12,972
01/jun/2021	30/jun/2021	30	2.15%	$ 12,542
01/jul/2021	31/jul/2021	31	2.16%	$ 12,990
01/ago/2021	31/ago/2021	31	2.16%	$ 12,990
01/sep/2021	30/sep/2021	30	2.15%	$ 12,530
01/oct/2021	31/oct/2021	31	2.14%	$ 12,869
01/nov/2021	30/nov/2021	30	2.16%	$ 12,588
01/dic/2021	31/dic/2021	31	2.18%	$ 13,152

01/ene/2022	31/ene/2022	31	2.21%	$ 13,303
01/feb/2022	28/feb/2022	28	2.29%	$ 12,451
01/mar/2022	31/mar/2022	31	2.31%	$ 13,912
01/abr/2022	30/abr/2022	30	2.38%	$ 13,889
01/may/2022	31/may/2022	31	2.46%	$ 14,846
01/jun/2022	30/jun/2022	30	2.55%	$ 14,875
01/jul/2022	31/jul/2022	31	2.66%	$ 16,034
01/ago/2022	31/ago/2022	31	2.77%	$ 16,697
01/sep/2022	30/sep/2022	30	2.93%	$ 17,091
01/oct/2022	31/oct/2022	31	3.07%	$ 18,505
01/nov/2022	30/nov/2022	30	3.22%	$ 18,783
01/dic/2022	31/dic/2022	31	3.43%	$ 20,675
01/ene/2023	31/ene/2023	31	3.60%	$ 21,700
01/feb/2023	28/feb/2023	28	3.77%	$ 20,525
01/mar/2023	31/mar/2023	31	3.85%	$ 23,207
01/abr/2023	30/abr/2023	30	3.92%	$ 22,866
01/may/2023	31/may/2023	31	3.78%	$ 22,785
			SUBTOTAL 15	**$ 2,253,145**

POR EL PAGARE 6970081180			**VR CAPITAL**	**353,834**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/jun/2013	30/jun/2013	17	2.60%	$ 5,213
01/jul/2013	31/jul/2013	31	2.54%	$ 9,287
01/ago/2013	31/ago/2013	31	2.54%	$ 9,287
01/sep/2013	30/sep/2013	30	2.54%	$ 8,987
01/oct/2013	31/oct/2013	31	2.48%	$ 9,068
01/nov/2013	30/nov/2013	30	2.48%	$ 8,775
01/dic/2013	31/dic/2013	31	2.48%	$ 9,068
01/ene/2014	31/ene/2014	31	2.46%	$ 8,994
01/feb/2014	28/feb/2014	28	2.46%	$ 8,124
01/mar/2014	31/mar/2014	31	2.46%	$ 8,994
01/abr/2014	30/abr/2014	30	2.45%	$ 8,669
01/may/2014	31/may/2014	31	2.45%	$ 8,958
01/jun/2014	30/jun/2014	30	2.45%	$ 8,669
01/jul/2014	31/jul/2014	31	2.42%	$ 8,848
01/ago/2014	31/ago/2014	31	2.42%	$ 8,848
01/sep/2014	30/sep/2014	30	2.42%	$ 8,563
01/oct/2014	31/oct/2014	31	2.40%	$ 8,760
01/nov/2014	30/nov/2014	30	2.40%	$ 8,478
01/dic/2014	31/dic/2014	31	2.40%	$ 8,760
01/ene/2015	31/ene/2015	31	2.40%	$ 8,779

01/feb/2015	28/feb/2015	28	2.40%	$ 7,929
01/mar/2015	31/mar/2015	31	2.40%	$ 8,779
01/abr/2015	30/abr/2015	30	2.42%	$ 8,566
01/may/2015	31/may/2015	31	2.42%	$ 8,852
01/jun/2015	30/jun/2015	30	2.42%	$ 8,566
01/jul/2015	31/jul/2015	31	2.41%	$ 8,801
01/ago/2015	31/ago/2015	31	2.41%	$ 8,801
01/sep/2015	30/sep/2015	30	2.41%	$ 8,517
01/oct/2015	31/oct/2015	31	2.42%	$ 8,834
01/nov/2015	30/nov/2015	30	2.42%	$ 8,549
01/dic/2015	31/dic/2015	31	2.42%	$ 8,834
01/ene/2016	31/ene/2016	31	2.46%	$ 8,994
01/feb/2016	28/feb/2016	28	2.46%	$ 8,124
01/mar/2016	31/mar/2016	31	2.46%	$ 8,994
01/abr/2016	30/abr/2016	30	2.57%	$ 9,085
01/may/2016	31/may/2016	31	2.57%	$ 9,388
01/jun/2016	30/jun/2016	30	2.57%	$ 9,085
01/jul/2016	31/jul/2016	31	2.67%	$ 9,753
01/ago/2016	31/ago/2016	31	2.67%	$ 9,753
01/sep/2016	30/sep/2016	30	2.67%	$ 9,439
01/oct/2016	31/oct/2016	31	2.75%	$ 10,050
01/nov/2016	30/nov/2016	30	2.75%	$ 9,726
01/dic/2016	31/dic/2016	31	2.75%	$ 10,050
01/ene/2017	31/ene/2017	31	1.94%	$ 7,082
01/feb/2017	28/feb/2017	28	1.94%	$ 6,397
01/mar/2017	31/mar/2017	31	1.94%	$ 7,082
01/abr/2017	30/abr/2017	30	1.94%	$ 6,854
01/may/2017	31/may/2017	31	1.94%	$ 7,082
01/jun/2017	30/jun/2017	30	1.94%	$ 6,854
01/jul/2017	31/jul/2017	31	2.75%	$ 10,046
01/ago/2017	31/ago/2017	31	2.75%	$ 10,046
01/sep/2017	30/sep/2017	30	2.69%	$ 9,500
01/oct/2017	31/oct/2017	31	2.64%	$ 9,664
01/nov/2017	30/nov/2017	30	2.62%	$ 9,270
01/dic/2017	31/dic/2017	31	2.60%	$ 9,492
01/ene/2018	31/ene/2018	31	2.59%	$ 9,456
01/feb/2018	28/feb/2018	28	2.63%	$ 8,673
01/mar/2018	31/mar/2018	31	2.59%	$ 9,451
01/abr/2018	30/abr/2018	30	2.56%	$ 9,058
01/may/2018	31/may/2018	31	2.56%	$ 9,342
01/jun/2018	30/jun/2018	30	2.54%	$ 8,970

01/jul/2018	31/jul/2018	31	2.50%	$ 9,152
01/ago/2018	31/ago/2018	31	2.49%	$ 9,111
01/sep/2018	30/sep/2018	30	2.48%	$ 8,757
01/oct/2018	31/oct/2018	31	2.45%	$ 8,969
01/nov/2018	30/nov/2018	30	2.44%	$ 8,616
01/dic/2018	31/dic/2018	31	2.43%	$ 8,866
01/ene/2019	31/ene/2019	31	2.59%	$ 9,451
01/feb/2019	28/feb/2019	28	2.46%	$ 8,131
01/mar/2019	31/mar/2019	31	2.42%	$ 8,848
01/abr/2019	30/abr/2019	30	2.41%	$ 8,531
01/may/2019	31/may/2019	31	2.42%	$ 8,837
01/jun/2019	30/jun/2019	30	2.41%	$ 8,534
01/jul/2019	31/jul/2019	31	2.41%	$ 8,812
01/ago/2019	31/ago/2019	31	2.42%	$ 8,830
01/sep/2019	30/sep/2019	30	2.42%	$ 8,545
01/oct/2019	31/oct/2019	31	2.39%	$ 8,728
01/nov/2019	30/nov/2019	30	2.38%	$ 8,414
01/dic/2019	31/dic/2019	31	2.36%	$ 8,640
01/ene/2020	31/ene/2020	31	2.35%	$ 8,574
01/feb/2020	29/feb/2020	29	2.38%	$ 8,147
01/mar/2020	31/mar/2020	31	2.37%	$ 8,658
01/abr/2020	30/abr/2020	30	2.34%	$ 8,266
01/may/2020	31/may/2020	31	2.27%	$ 8,311
01/jun/2020	30/jun/2020	30	2.27%	$ 8,014
01/jul/2020	31/jul/2020	31	2.29%	$ 8,355
01/ago/2020	31/ago/2020	31	2.29%	$ 8,358
01/sep/2020	30/sep/2020	30	2.29%	$ 8,113
01/oct/2020	31/oct/2020	31	2.26%	$ 8,263
01/nov/2020	30/nov/2020	30	2.23%	$ 7,890
01/dic/2020	31/dic/2020	31	2.18%	$ 7,971
01/ene/2021	31/ene/2021	31	2.16%	$ 7,898
01/feb/2021	28/feb/2021	28	2.19%	$ 7,239
01/mar/2021	31/mar/2021	31	2.18%	$ 7,952
01/abr/2021	30/abr/2021	30	2.16%	$ 7,653
01/may/2021	31/may/2021	31	2.15%	$ 7,868
01/jun/2021	30/jun/2021	30	2.15%	$ 7,607
01/jul/2021	31/jul/2021	31	2.16%	$ 7,879
01/ago/2021	31/ago/2021	31	2.16%	$ 7,879
01/sep/2021	30/sep/2021	30	2.15%	$ 7,600
01/oct/2021	31/oct/2021	31	2.14%	$ 7,806
01/nov/2021	30/nov/2021	30	2.16%	$ 7,636

01/dic/2021	31/dic/2021	31	2.18%	$ 7,978
01/ene/2022	31/ene/2022	31	2.21%	$ 8,069
01/feb/2022	28/feb/2022	28	2.29%	$ 7,553
01/mar/2022	31/mar/2022	31	2.31%	$ 8,439
01/abr/2022	30/abr/2022	30	2.38%	$ 8,425
01/may/2022	31/may/2022	31	2.46%	$ 9,005
01/jun/2022	30/jun/2022	30	2.55%	$ 9,023
01/jul/2022	31/jul/2022	31	2.66%	$ 9,726
01/ago/2022	31/ago/2022	31	2.77%	$ 10,128
01/sep/2022	30/sep/2022	30	2.93%	$ 10,367
01/oct/2022	31/oct/2022	31	3.07%	$ 11,225
01/nov/2022	30/nov/2022	30	3.22%	$ 11,393
01/dic/2022	31/dic/2022	31	3.43%	$ 12,541
01/ene/2023	31/ene/2023	31	3.60%	$ 13,163
01/feb/2023	28/feb/2023	28	3.77%	$ 12,450
01/mar/2023	31/mar/2023	31	3.85%	$ 14,077
01/abr/2023	30/abr/2023	30	3.92%	$ 13,870
01/may/2023	31/may/2023	31	3.78%	$ 13,821
			SUBTOTAL 16	**$ 1,421,718**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/jul/2013	31/jul/2013	18	2.54%	$ 6,350
01/ago/2013	31/ago/2013	31	2.54%	$ 10,936
01/sep/2013	30/sep/2013	30	2.54%	$ 10,583
01/oct/2013	31/oct/2013	31	2.48%	$ 10,678
01/nov/2013	30/nov/2013	30	2.48%	$ 10,333
01/dic/2013	31/dic/2013	31	2.48%	$ 10,678
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592
01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208
01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419
01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338

01/feb/2015	28/feb/2015	28	2.40%	$ 9,337
01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088
01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363
01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068
01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698
01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340
01/abr/2017	30/abr/2017	30	1.94%	$ 8,071
01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071
01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188
01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135
01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563

01/jul/2018	31/jul/2018	31	2.50%	$ 10,777
01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313
01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441
01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046
01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063
01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843
01/sep/2020	30/sep/2020	30	2.29%	$ 9,554
01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292
01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524
01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958
01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992

01/dic/2021	31/dic/2021	31	2.18%	$ 9,395
01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894
01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605
01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208
01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661
01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 17	**$ 1,663,458**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/ago/2013	31/ago/2013	18	2.54%	$ 6,350
01/sep/2013	30/sep/2013	30	2.54%	$ 10,583
01/oct/2013	31/oct/2013	31	2.48%	$ 10,678
01/nov/2013	30/nov/2013	30	2.48%	$ 10,333
01/dic/2013	31/dic/2013	31	2.48%	$ 10,678
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592
01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208
01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419
01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338
01/feb/2015	28/feb/2015	28	2.40%	$ 9,337

01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088
01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363
01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068
01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698
01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340
01/abr/2017	30/abr/2017	30	1.94%	$ 8,071
01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071
01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188
01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135
01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563
01/jul/2018	31/jul/2018	31	2.50%	$ 10,777

01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313
01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441
01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046
01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063
01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843
01/sep/2020	30/sep/2020	30	2.29%	$ 9,554
01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292
01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524
01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958
01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992
01/dic/2021	31/dic/2021	31	2.18%	$ 9,395

01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894
01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605
01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208
01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661
01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 18	**$ 1,652,522**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/sep/2013	30/sep/2013	17	2.54%	$ 5,997
01/oct/2013	31/oct/2013	31	2.48%	$ 10,678
01/nov/2013	30/nov/2013	30	2.48%	$ 10,333
01/dic/2013	31/dic/2013	31	2.48%	$ 10,678
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592
01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208
01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419
01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338
01/feb/2015	28/feb/2015	28	2.40%	$ 9,337
01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088

01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363
01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068
01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698
01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340
01/abr/2017	30/abr/2017	30	1.94%	$ 8,071
01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071
01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188
01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135
01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563
01/jul/2018	31/jul/2018	31	2.50%	$ 10,777
01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313

01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441
01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046
01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063
01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843
01/sep/2020	30/sep/2020	30	2.29%	$ 9,554
01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292
01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524
01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958
01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992
01/dic/2021	31/dic/2021	31	2.18%	$ 9,395
01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894

01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605
01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208
01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661
01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 19	**$ 1,641,586**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/oct/2013	31/oct/2013	18	2.48%	$ 6,200
01/nov/2013	30/nov/2013	30	2.48%	$ 10,333
01/dic/2013	31/dic/2013	31	2.48%	$ 10,678
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592
01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208
01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419
01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338
01/feb/2015	28/feb/2015	28	2.40%	$ 9,337
01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088
01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363

01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068
01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698
01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340
01/abr/2017	30/abr/2017	30	1.94%	$ 8,071
01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071
01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188
01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135
01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563
01/jul/2018	31/jul/2018	31	2.50%	$ 10,777
01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313
01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441

01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046
01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063
01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843
01/sep/2020	30/sep/2020	30	2.29%	$ 9,554
01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292
01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524
01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958
01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992
01/dic/2021	31/dic/2021	31	2.18%	$ 9,395
01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894
01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605

01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208
01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661
01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 20	**$ 1,631,111**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/nov/2013	30/nov/2013	17	2.48%	$ 5,856
01/dic/2013	31/dic/2013	31	2.48%	$ 10,678
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592
01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208
01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419
01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338
01/feb/2015	28/feb/2015	28	2.40%	$ 9,337
01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088
01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363
01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068

01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698
01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340
01/abr/2017	30/abr/2017	30	1.94%	$ 8,071
01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071
01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188
01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135
01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563
01/jul/2018	31/jul/2018	31	2.50%	$ 10,777
01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313
01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441
01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046

01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063
01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843
01/sep/2020	30/sep/2020	30	2.29%	$ 9,554
01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292
01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524
01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958
01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992
01/dic/2021	31/dic/2021	31	2.18%	$ 9,395
01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894
01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605
01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208

01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661
01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 21	**$ 1,620,433**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/dic/2013	31/dic/2013	18	2.48%	$ 6,200
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592
01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208
01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419
01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338
01/feb/2015	28/feb/2015	28	2.40%	$ 9,337
01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088
01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363
01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068
01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698

01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340
01/abr/2017	30/abr/2017	30	1.94%	$ 8,071
01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071
01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188
01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135
01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563
01/jul/2018	31/jul/2018	31	2.50%	$ 10,777
01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313
01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441
01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046
01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063

01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843
01/sep/2020	30/sep/2020	30	2.29%	$ 9,554
01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292
01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524
01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958
01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992
01/dic/2021	31/dic/2021	31	2.18%	$ 9,395
01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894
01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605
01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208
01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661

01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 22	**$ 1,610,100**

			VR CAPITAL	**833,326**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 11,022
01/ene/2014	31/ene/2014	31	2.46%	$ 21,183
01/feb/2014	28/feb/2014	28	2.46%	$ 19,133
01/mar/2014	31/mar/2014	31	2.46%	$ 21,183
01/abr/2014	30/abr/2014	30	2.45%	$ 20,416
01/may/2014	31/may/2014	31	2.45%	$ 21,097
01/jun/2014	30/jun/2014	30	2.45%	$ 20,416
01/jul/2014	31/jul/2014	31	2.42%	$ 20,839
01/ago/2014	31/ago/2014	31	2.42%	$ 20,839
01/sep/2014	30/sep/2014	30	2.42%	$ 20,166
01/oct/2014	31/oct/2014	31	2.40%	$ 20,632
01/nov/2014	30/nov/2014	30	2.40%	$ 19,966
01/dic/2014	31/dic/2014	31	2.40%	$ 20,632
01/ene/2015	31/ene/2015	31	2.40%	$ 20,675
01/feb/2015	28/feb/2015	28	2.40%	$ 18,674
01/mar/2015	31/mar/2015	31	2.40%	$ 20,675
01/abr/2015	30/abr/2015	30	2.42%	$ 20,175
01/may/2015	31/may/2015	31	2.42%	$ 20,847
01/jun/2015	30/jun/2015	30	2.42%	$ 20,175
01/jul/2015	31/jul/2015	31	2.41%	$ 20,727
01/ago/2015	31/ago/2015	31	2.41%	$ 20,727
01/sep/2015	30/sep/2015	30	2.41%	$ 20,058
01/oct/2015	31/oct/2015	31	2.42%	$ 20,806
01/nov/2015	30/nov/2015	30	2.42%	$ 20,135
01/dic/2015	31/dic/2015	31	2.42%	$ 20,806
01/ene/2016	31/ene/2016	31	2.46%	$ 21,183
01/feb/2016	28/feb/2016	28	2.46%	$ 19,133
01/mar/2016	31/mar/2016	31	2.46%	$ 21,183
01/abr/2016	30/abr/2016	30	2.57%	$ 21,396
01/may/2016	31/may/2016	31	2.57%	$ 22,109
01/jun/2016	30/jun/2016	30	2.57%	$ 21,396
01/jul/2016	31/jul/2016	31	2.67%	$ 22,970
01/ago/2016	31/ago/2016	31	2.67%	$ 22,970
01/sep/2016	30/sep/2016	30	2.67%	$ 22,229

01/oct/2016	31/oct/2016	31	2.75%	$ 23,669
01/nov/2016	30/nov/2016	30	2.75%	$ 22,906
01/dic/2016	31/dic/2016	31	2.75%	$ 23,669
01/ene/2017	31/ene/2017	31	1.94%	$ 16,680
01/feb/2017	28/feb/2017	28	1.94%	$ 15,065
01/mar/2017	31/mar/2017	31	1.94%	$ 16,680
01/abr/2017	30/abr/2017	30	1.94%	$ 16,142
01/may/2017	31/may/2017	31	1.94%	$ 16,680
01/jun/2017	30/jun/2017	30	1.94%	$ 16,142
01/jul/2017	31/jul/2017	31	2.75%	$ 23,659
01/ago/2017	31/ago/2017	31	2.75%	$ 23,659
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%	$ 21,553
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%	$ 20,291
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%	$ 20,091
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%	$ 20,753
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%	$ 19,816
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%	$ 17,917
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%	$ 19,841
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
01/ago/2022	31/ago/2022	31	2.77%	$ 23,853
01/sep/2022	30/sep/2022	30	2.93%	$ 24,416
01/oct/2022	31/oct/2022	31	3.07%	$ 26,436
01/nov/2022	30/nov/2022	30	3.22%	$ 26,833
01/dic/2022	31/dic/2022	31	3.43%	$ 29,536
01/ene/2023	31/ene/2023	31	3.60%	$ 31,000
01/feb/2023	28/feb/2023	28	3.77%	$ 29,322
01/mar/2023	31/mar/2023	31	3.85%	$ 33,152
01/abr/2023	30/abr/2023	30	3.92%	$ 32,666
01/may/2023	31/may/2023	31	3.78%	$ 32,550
			SUBTOTAL 23	**$ 3,218,791**

POR EL PAGARE NRO. 6970081212			VR CAPITAL	650,598
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/jul/2013	31/jul/2013	22	2.54%	$ 12,118
01/ago/2013	31/ago/2013	31	2.54%	$ 17,076
01/sep/2013	30/sep/2013	30	2.54%	$ 16,525
01/oct/2013	31/oct/2013	31	2.48%	$ 16,673
01/nov/2013	30/nov/2013	30	2.48%	$ 16,135
01/dic/2013	31/dic/2013	31	2.48%	$ 16,673
01/ene/2014	31/ene/2014	31	2.46%	$ 16,538
01/feb/2014	28/feb/2014	28	2.46%	$ 14,938
01/mar/2014	31/mar/2014	31	2.46%	$ 16,538
01/abr/2014	30/abr/2014	30	2.45%	$ 15,940
01/may/2014	31/may/2014	31	2.45%	$ 16,471
01/jun/2014	30/jun/2014	30	2.45%	$ 15,940
01/jul/2014	31/jul/2014	31	2.42%	$ 16,269
01/ago/2014	31/ago/2014	31	2.42%	$ 16,269
01/sep/2014	30/sep/2014	30	2.42%	$ 15,744
01/oct/2014	31/oct/2014	31	2.40%	$ 16,108
01/nov/2014	30/nov/2014	30	2.40%	$ 15,588
01/dic/2014	31/dic/2014	31	2.40%	$ 16,108
01/ene/2015	31/ene/2015	31	2.40%	$ 16,142
01/feb/2015	28/feb/2015	28	2.40%	$ 14,579
01/mar/2015	31/mar/2015	31	2.40%	$ 16,142
01/abr/2015	30/abr/2015	30	2.42%	$ 15,751
01/may/2015	31/may/2015	31	2.42%	$ 16,276
01/jun/2015	30/jun/2015	30	2.42%	$ 15,751
01/jul/2015	31/jul/2015	31	2.41%	$ 16,182
01/ago/2015	31/ago/2015	31	2.41%	$ 16,182
01/sep/2015	30/sep/2015	30	2.41%	$ 15,660
01/oct/2015	31/oct/2015	31	2.42%	$ 16,244
01/nov/2015	30/nov/2015	30	2.42%	$ 15,720
01/dic/2015	31/dic/2015	31	2.42%	$ 16,244
01/ene/2016	31/ene/2016	31	2.46%	$ 16,538
01/feb/2016	28/feb/2016	28	2.46%	$ 14,938
01/mar/2016	31/mar/2016	31	2.46%	$ 16,538
01/abr/2016	30/abr/2016	30	2.57%	$ 16,704
01/may/2016	31/may/2016	31	2.57%	$ 17,261
01/jun/2016	30/jun/2016	30	2.57%	$ 16,704
01/jul/2016	31/jul/2016	31	2.67%	$ 17,933
01/ago/2016	31/ago/2016	31	2.67%	$ 17,933
01/sep/2016	30/sep/2016	30	2.67%	$ 17,355

01/oct/2016	31/oct/2016	31	2.75%	$ 18,479
01/nov/2016	30/nov/2016	30	2.75%	$ 17,883
01/dic/2016	31/dic/2016	31	2.75%	$ 18,479
01/ene/2017	31/ene/2017	31	1.94%	$ 13,022
01/feb/2017	28/feb/2017	28	1.94%	$ 11,762
01/mar/2017	31/mar/2017	31	1.94%	$ 13,022
01/abr/2017	30/abr/2017	30	1.94%	$ 12,602
01/may/2017	31/may/2017	31	1.94%	$ 13,022
01/jun/2017	30/jun/2017	30	1.94%	$ 12,602
01/jul/2017	31/jul/2017	31	2.75%	$ 18,471
01/ago/2017	31/ago/2017	31	2.75%	$ 18,471
01/sep/2017	30/sep/2017	30	2.69%	$ 17,469
01/oct/2017	31/oct/2017	31	2.64%	$ 17,768
01/nov/2017	30/nov/2017	30	2.62%	$ 17,046
01/dic/2017	31/dic/2017	31	2.60%	$ 17,454
01/ene/2018	31/ene/2018	31	2.59%	$ 17,387
01/feb/2018	28/feb/2018	28	2.63%	$ 15,947
01/mar/2018	31/mar/2018	31	2.59%	$ 17,379
01/abr/2018	30/abr/2018	30	2.56%	$ 16,655
01/may/2018	31/may/2018	31	2.56%	$ 17,177
01/jun/2018	30/jun/2018	30	2.54%	$ 16,493
01/jul/2018	31/jul/2018	31	2.50%	$ 16,827
01/ago/2018	31/ago/2018	31	2.49%	$ 16,753
01/sep/2018	30/sep/2018	30	2.48%	$ 16,102
01/oct/2018	31/oct/2018	31	2.45%	$ 16,491
01/nov/2018	30/nov/2018	30	2.44%	$ 15,842
01/dic/2018	31/dic/2018	31	2.43%	$ 16,303
01/ene/2019	31/ene/2019	31	2.59%	$ 17,379
01/feb/2019	28/feb/2019	28	2.46%	$ 14,950
01/mar/2019	31/mar/2019	31	2.42%	$ 16,269
01/abr/2019	30/abr/2019	30	2.41%	$ 15,686
01/may/2019	31/may/2019	31	2.42%	$ 16,249
01/jun/2019	30/jun/2019	30	2.41%	$ 15,692
01/jul/2019	31/jul/2019	31	2.41%	$ 16,202
01/ago/2019	31/ago/2019	31	2.42%	$ 16,236
01/sep/2019	30/sep/2019	30	2.42%	$ 15,712
01/oct/2019	31/oct/2019	31	2.39%	$ 16,047
01/nov/2019	30/nov/2019	30	2.38%	$ 15,471
01/dic/2019	31/dic/2019	31	2.36%	$ 15,886
01/ene/2020	31/ene/2020	31	2.35%	$ 15,765
01/feb/2020	29/feb/2020	29	2.38%	$ 14,981

01/mar/2020	31/mar/2020	31	2.37%	$ 15,920
01/abr/2020	30/abr/2020	30	2.34%	$ 15,198
01/may/2020	31/may/2020	31	2.27%	$ 15,281
01/jun/2020	30/jun/2020	30	2.27%	$ 14,736
01/jul/2020	31/jul/2020	31	2.29%	$ 15,362
01/ago/2020	31/ago/2020	31	2.29%	$ 15,368
01/sep/2020	30/sep/2020	30	2.29%	$ 14,918
01/oct/2020	31/oct/2020	31	2.26%	$ 15,194
01/nov/2020	30/nov/2020	30	2.23%	$ 14,508
01/dic/2020	31/dic/2020	31	2.18%	$ 14,656
01/ene/2021	31/ene/2021	31	2.16%	$ 14,521
01/feb/2021	28/feb/2021	28	2.19%	$ 13,310
01/mar/2021	31/mar/2021	31	2.18%	$ 14,622
01/abr/2021	30/abr/2021	30	2.16%	$ 14,072
01/may/2021	31/may/2021	31	2.15%	$ 14,468
01/jun/2021	30/jun/2021	30	2.15%	$ 13,988
01/jul/2021	31/jul/2021	31	2.16%	$ 14,488
01/ago/2021	31/ago/2021	31	2.16%	$ 14,488
01/sep/2021	30/sep/2021	30	2.15%	$ 13,975
01/oct/2021	31/oct/2021	31	2.14%	$ 14,353
01/nov/2021	30/nov/2021	30	2.16%	$ 14,040
01/dic/2021	31/dic/2021	31	2.18%	$ 14,669
01/ene/2022	31/ene/2022	31	2.21%	$ 14,837
01/feb/2022	28/feb/2022	28	2.29%	$ 13,887
01/mar/2022	31/mar/2022	31	2.31%	$ 15,516
01/abr/2022	30/abr/2022	30	2.38%	$ 15,491
01/may/2022	31/may/2022	31	2.46%	$ 16,558
01/jun/2022	30/jun/2022	30	2.55%	$ 16,590
01/jul/2022	31/jul/2022	31	2.66%	$ 17,883
01/ago/2022	31/ago/2022	31	2.77%	$ 18,622
01/sep/2022	30/sep/2022	30	2.93%	$ 19,063
01/oct/2022	31/oct/2022	31	3.07%	$ 20,639
01/nov/2022	30/nov/2022	30	3.22%	$ 20,949
01/dic/2022	31/dic/2022	31	3.43%	$ 23,059
01/ene/2023	31/ene/2023	31	3.60%	$ 24,202
01/feb/2023	28/feb/2023	28	3.77%	$ 22,892
01/mar/2023	31/mar/2023	31	3.85%	$ 25,883
01/abr/2023	30/abr/2023	30	3.92%	$ 25,503
01/may/2023	31/may/2023	31	3.78%	$ 25,412
			SUBTOTAL 24	**$ 2,599,583**

			VR CAPITAL	708,333
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/ago/2013	31/ago/2013	22	2.54%	$ 13,194
01/sep/2013	30/sep/2013	30	2.54%	$ 17,992
01/oct/2013	31/oct/2013	31	2.48%	$ 18,152
01/nov/2013	30/nov/2013	30	2.48%	$ 17,567
01/dic/2013	31/dic/2013	31	2.48%	$ 18,152
01/ene/2014	31/ene/2014	31	2.46%	$ 18,006
01/feb/2014	28/feb/2014	28	2.46%	$ 16,263
01/mar/2014	31/mar/2014	31	2.46%	$ 18,006
01/abr/2014	30/abr/2014	30	2.45%	$ 17,354
01/may/2014	31/may/2014	31	2.45%	$ 17,933
01/jun/2014	30/jun/2014	30	2.45%	$ 17,354
01/jul/2014	31/jul/2014	31	2.42%	$ 17,713
01/ago/2014	31/ago/2014	31	2.42%	$ 17,713
01/sep/2014	30/sep/2014	30	2.42%	$ 17,142
01/oct/2014	31/oct/2014	31	2.40%	$ 17,537
01/nov/2014	30/nov/2014	30	2.40%	$ 16,972
01/dic/2014	31/dic/2014	31	2.40%	$ 17,537
01/ene/2015	31/ene/2015	31	2.40%	$ 17,574
01/feb/2015	28/feb/2015	28	2.40%	$ 15,873
01/mar/2015	31/mar/2015	31	2.40%	$ 17,574
01/abr/2015	30/abr/2015	30	2.42%	$ 17,149
01/may/2015	31/may/2015	31	2.42%	$ 17,720
01/jun/2015	30/jun/2015	30	2.42%	$ 17,149
01/jul/2015	31/jul/2015	31	2.41%	$ 17,618
01/ago/2015	31/ago/2015	31	2.41%	$ 17,618
01/sep/2015	30/sep/2015	30	2.41%	$ 17,050
01/oct/2015	31/oct/2015	31	2.42%	$ 17,685
01/nov/2015	30/nov/2015	30	2.42%	$ 17,115
01/dic/2015	31/dic/2015	31	2.42%	$ 17,685
01/ene/2016	31/ene/2016	31	2.46%	$ 18,006
01/feb/2016	28/feb/2016	28	2.46%	$ 16,263
01/mar/2016	31/mar/2016	31	2.46%	$ 18,006
01/abr/2016	30/abr/2016	30	2.57%	$ 18,186
01/may/2016	31/may/2016	31	2.57%	$ 18,793
01/jun/2016	30/jun/2016	30	2.57%	$ 18,186
01/jul/2016	31/jul/2016	31	2.67%	$ 19,525
01/ago/2016	31/ago/2016	31	2.67%	$ 19,525
01/sep/2016	30/sep/2016	30	2.67%	$ 18,895
01/oct/2016	31/oct/2016	31	2.75%	$ 20,119

01/nov/2016	30/nov/2016	30	2.75%	$ 19,470
01/dic/2016	31/dic/2016	31	2.75%	$ 20,119
01/ene/2017	31/ene/2017	31	1.94%	$ 14,178
01/feb/2017	28/feb/2017	28	1.94%	$ 12,806
01/mar/2017	31/mar/2017	31	1.94%	$ 14,178
01/abr/2017	30/abr/2017	30	1.94%	$ 13,720
01/may/2017	31/may/2017	31	1.94%	$ 14,178
01/jun/2017	30/jun/2017	30	1.94%	$ 13,720
01/jul/2017	31/jul/2017	31	2.75%	$ 20,110
01/ago/2017	31/ago/2017	31	2.75%	$ 20,110
01/sep/2017	30/sep/2017	30	2.69%	$ 19,019
01/oct/2017	31/oct/2017	31	2.64%	$ 19,345
01/nov/2017	30/nov/2017	30	2.62%	$ 18,558
01/dic/2017	31/dic/2017	31	2.60%	$ 19,003
01/ene/2018	31/ene/2018	31	2.59%	$ 18,930
01/feb/2018	28/feb/2018	28	2.63%	$ 17,362
01/mar/2018	31/mar/2018	31	2.59%	$ 18,921
01/abr/2018	30/abr/2018	30	2.56%	$ 18,133
01/may/2018	31/may/2018	31	2.56%	$ 18,701
01/jun/2018	30/jun/2018	30	2.54%	$ 17,956
01/jul/2018	31/jul/2018	31	2.50%	$ 18,321
01/ago/2018	31/ago/2018	31	2.49%	$ 18,240
01/sep/2018	30/sep/2018	30	2.48%	$ 17,531
01/oct/2018	31/oct/2018	31	2.45%	$ 17,955
01/nov/2018	30/nov/2018	30	2.44%	$ 17,248
01/dic/2018	31/dic/2018	31	2.43%	$ 17,750
01/ene/2019	31/ene/2019	31	2.59%	$ 18,921
01/feb/2019	28/feb/2019	28	2.46%	$ 16,277
01/mar/2019	31/mar/2019	31	2.42%	$ 17,713
01/abr/2019	30/abr/2019	30	2.41%	$ 17,078
01/may/2019	31/may/2019	31	2.42%	$ 17,691
01/jun/2019	30/jun/2019	30	2.41%	$ 17,085
01/jul/2019	31/jul/2019	31	2.41%	$ 17,640
01/ago/2019	31/ago/2019	31	2.42%	$ 17,676
01/sep/2019	30/sep/2019	30	2.42%	$ 17,106
01/oct/2019	31/oct/2019	31	2.39%	$ 17,472
01/nov/2019	30/nov/2019	30	2.38%	$ 16,844
01/dic/2019	31/dic/2019	31	2.36%	$ 17,296
01/ene/2020	31/ene/2020	31	2.35%	$ 17,164
01/feb/2020	29/feb/2020	29	2.38%	$ 16,310
01/mar/2020	31/mar/2020	31	2.37%	$ 17,332

01/abr/2020	30/abr/2020	30	2.34%	$ 16,547
01/may/2020	31/may/2020	31	2.27%	$ 16,637
01/jun/2020	30/jun/2020	30	2.27%	$ 16,044
01/jul/2020	31/jul/2020	31	2.29%	$ 16,725
01/ago/2020	31/ago/2020	31	2.29%	$ 16,732
01/sep/2020	30/sep/2020	30	2.29%	$ 16,242
01/oct/2020	31/oct/2020	31	2.26%	$ 16,542
01/nov/2020	30/nov/2020	30	2.23%	$ 15,796
01/dic/2020	31/dic/2020	31	2.18%	$ 15,956
01/ene/2021	31/ene/2021	31	2.16%	$ 15,810
01/feb/2021	28/feb/2021	28	2.19%	$ 14,492
01/mar/2021	31/mar/2021	31	2.18%	$ 15,920
01/abr/2021	30/abr/2021	30	2.16%	$ 15,321
01/may/2021	31/may/2021	31	2.15%	$ 15,751
01/jun/2021	30/jun/2021	30	2.15%	$ 15,229
01/jul/2021	31/jul/2021	31	2.16%	$ 15,773
01/ago/2021	31/ago/2021	31	2.16%	$ 15,773
01/sep/2021	30/sep/2021	30	2.15%	$ 15,215
01/oct/2021	31/oct/2021	31	2.14%	$ 15,627
01/nov/2021	30/nov/2021	30	2.16%	$ 15,286
01/dic/2021	31/dic/2021	31	2.18%	$ 15,971
01/ene/2022	31/ene/2022	31	2.21%	$ 16,154
01/feb/2022	28/feb/2022	28	2.29%	$ 15,120
01/mar/2022	31/mar/2022	31	2.31%	$ 16,893
01/abr/2022	30/abr/2022	30	2.38%	$ 16,865
01/may/2022	31/may/2022	31	2.46%	$ 18,028
01/jun/2022	30/jun/2022	30	2.55%	$ 18,062
01/jul/2022	31/jul/2022	31	2.66%	$ 19,470
01/ago/2022	31/ago/2022	31	2.77%	$ 20,275
01/sep/2022	30/sep/2022	30	2.93%	$ 20,754
01/oct/2022	31/oct/2022	31	3.07%	$ 22,471
01/nov/2022	30/nov/2022	30	3.22%	$ 22,808
01/dic/2022	31/dic/2022	31	3.43%	$ 25,106
01/ene/2023	31/ene/2023	31	3.60%	$ 26,350
01/feb/2023	28/feb/2023	28	3.77%	$ 24,924
01/mar/2023	31/mar/2023	31	3.85%	$ 28,180
01/abr/2023	30/abr/2023	30	3.92%	$ 27,767
01/may/2023	31/may/2023	31	3.78%	$ 27,667
			SUBTOTAL 25	**$ 2,811,683**

		VR CAPITAL	**708,333**

DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/sep/2013	30/sep/2013	21	2.54%	$ 12,594
01/oct/2013	31/oct/2013	31	2.48%	$ 18,152
01/nov/2013	30/nov/2013	30	2.48%	$ 17,567
01/dic/2013	31/dic/2013	31	2.48%	$ 18,152
01/ene/2014	31/ene/2014	31	2.46%	$ 18,006
01/feb/2014	28/feb/2014	28	2.46%	$ 16,263
01/mar/2014	31/mar/2014	31	2.46%	$ 18,006
01/abr/2014	30/abr/2014	30	2.45%	$ 17,354
01/may/2014	31/may/2014	31	2.45%	$ 17,933
01/jun/2014	30/jun/2014	30	2.45%	$ 17,354
01/jul/2014	31/jul/2014	31	2.42%	$ 17,713
01/ago/2014	31/ago/2014	31	2.42%	$ 17,713
01/sep/2014	30/sep/2014	30	2.42%	$ 17,142
01/oct/2014	31/oct/2014	31	2.40%	$ 17,537
01/nov/2014	30/nov/2014	30	2.40%	$ 16,972
01/dic/2014	31/dic/2014	31	2.40%	$ 17,537
01/ene/2015	31/ene/2015	31	2.40%	$ 17,574
01/feb/2015	28/feb/2015	28	2.40%	$ 15,873
01/mar/2015	31/mar/2015	31	2.40%	$ 17,574
01/abr/2015	30/abr/2015	30	2.42%	$ 17,149
01/may/2015	31/may/2015	31	2.42%	$ 17,720
01/jun/2015	30/jun/2015	30	2.42%	$ 17,149
01/jul/2015	31/jul/2015	31	2.41%	$ 17,618
01/ago/2015	31/ago/2015	31	2.41%	$ 17,618
01/sep/2015	30/sep/2015	30	2.41%	$ 17,050
01/oct/2015	31/oct/2015	31	2.42%	$ 17,685
01/nov/2015	30/nov/2015	30	2.42%	$ 17,115
01/dic/2015	31/dic/2015	31	2.42%	$ 17,685
01/ene/2016	31/ene/2016	31	2.46%	$ 18,006
01/feb/2016	28/feb/2016	28	2.46%	$ 16,263
01/mar/2016	31/mar/2016	31	2.46%	$ 18,006
01/abr/2016	30/abr/2016	30	2.57%	$ 18,186
01/may/2016	31/may/2016	31	2.57%	$ 18,793
01/jun/2016	30/jun/2016	30	2.57%	$ 18,186
01/jul/2016	31/jul/2016	31	2.67%	$ 19,525
01/ago/2016	31/ago/2016	31	2.67%	$ 19,525
01/sep/2016	30/sep/2016	30	2.67%	$ 18,895
01/oct/2016	31/oct/2016	31	2.75%	$ 20,119
01/nov/2016	30/nov/2016	30	2.75%	$ 19,470
01/dic/2016	31/dic/2016	31	2.75%	$ 20,119

01/ene/2017	31/ene/2017	31	1.94%	$ 14,178
01/feb/2017	28/feb/2017	28	1.94%	$ 12,806
01/mar/2017	31/mar/2017	31	1.94%	$ 14,178
01/abr/2017	30/abr/2017	30	1.94%	$ 13,720
01/may/2017	31/may/2017	31	1.94%	$ 14,178
01/jun/2017	30/jun/2017	30	1.94%	$ 13,720
01/jul/2017	31/jul/2017	31	2.75%	$ 20,110
01/ago/2017	31/ago/2017	31	2.75%	$ 20,110
01/sep/2017	30/sep/2017	30	2.69%	$ 19,019
01/oct/2017	31/oct/2017	31	2.64%	$ 19,345
01/nov/2017	30/nov/2017	30	2.62%	$ 18,558
01/dic/2017	31/dic/2017	31	2.60%	$ 19,003
01/ene/2018	31/ene/2018	31	2.59%	$ 18,930
01/feb/2018	28/feb/2018	28	2.63%	$ 17,362
01/mar/2018	31/mar/2018	31	2.59%	$ 18,921
01/abr/2018	30/abr/2018	30	2.56%	$ 18,133
01/may/2018	31/may/2018	31	2.56%	$ 18,701
01/jun/2018	30/jun/2018	30	2.54%	$ 17,956
01/jul/2018	31/jul/2018	31	2.50%	$ 18,321
01/ago/2018	31/ago/2018	31	2.49%	$ 18,240
01/sep/2018	30/sep/2018	30	2.48%	$ 17,531
01/oct/2018	31/oct/2018	31	2.45%	$ 17,955
01/nov/2018	30/nov/2018	30	2.44%	$ 17,248
01/dic/2018	31/dic/2018	31	2.43%	$ 17,750
01/ene/2019	31/ene/2019	31	2.59%	$ 18,921
01/feb/2019	28/feb/2019	28	2.46%	$ 16,277
01/mar/2019	31/mar/2019	31	2.42%	$ 17,713
01/abr/2019	30/abr/2019	30	2.41%	$ 17,078
01/may/2019	31/may/2019	31	2.42%	$ 17,691
01/jun/2019	30/jun/2019	30	2.41%	$ 17,085
01/jul/2019	31/jul/2019	31	2.41%	$ 17,640
01/ago/2019	31/ago/2019	31	2.42%	$ 17,676
01/sep/2019	30/sep/2019	30	2.42%	$ 17,106
01/oct/2019	31/oct/2019	31	2.39%	$ 17,472
01/nov/2019	30/nov/2019	30	2.38%	$ 16,844
01/dic/2019	31/dic/2019	31	2.36%	$ 17,296
01/ene/2020	31/ene/2020	31	2.35%	$ 17,164
01/feb/2020	29/feb/2020	29	2.38%	$ 16,310
01/mar/2020	31/mar/2020	31	2.37%	$ 17,332
01/abr/2020	30/abr/2020	30	2.34%	$ 16,547
01/may/2020	31/may/2020	31	2.27%	$ 16,637

01/jun/2020	30/jun/2020	30	2.27%	$ 16,044
01/jul/2020	31/jul/2020	31	2.29%	$ 16,725
01/ago/2020	31/ago/2020	31	2.29%	$ 16,732
01/sep/2020	30/sep/2020	30	2.29%	$ 16,242
01/oct/2020	31/oct/2020	31	2.26%	$ 16,542
01/nov/2020	30/nov/2020	30	2.23%	$ 15,796
01/dic/2020	31/dic/2020	31	2.18%	$ 15,956
01/ene/2021	31/ene/2021	31	2.16%	$ 15,810
01/feb/2021	28/feb/2021	28	2.19%	$ 14,492
01/mar/2021	31/mar/2021	31	2.18%	$ 15,920
01/abr/2021	30/abr/2021	30	2.16%	$ 15,321
01/may/2021	31/may/2021	31	2.15%	$ 15,751
01/jun/2021	30/jun/2021	30	2.15%	$ 15,229
01/jul/2021	31/jul/2021	31	2.16%	$ 15,773
01/ago/2021	31/ago/2021	31	2.16%	$ 15,773
01/sep/2021	30/sep/2021	30	2.15%	$ 15,215
01/oct/2021	31/oct/2021	31	2.14%	$ 15,627
01/nov/2021	30/nov/2021	30	2.16%	$ 15,286
01/dic/2021	31/dic/2021	31	2.18%	$ 15,971
01/ene/2022	31/ene/2022	31	2.21%	$ 16,154
01/feb/2022	28/feb/2022	28	2.29%	$ 15,120
01/mar/2022	31/mar/2022	31	2.31%	$ 16,893
01/abr/2022	30/abr/2022	30	2.38%	$ 16,865
01/may/2022	31/may/2022	31	2.46%	$ 18,028
01/jun/2022	30/jun/2022	30	2.55%	$ 18,062
01/jul/2022	31/jul/2022	31	2.66%	$ 19,470
01/ago/2022	31/ago/2022	31	2.77%	$ 20,275
01/sep/2022	30/sep/2022	30	2.93%	$ 20,754
01/oct/2022	31/oct/2022	31	3.07%	$ 22,471
01/nov/2022	30/nov/2022	30	3.22%	$ 22,808
01/dic/2022	31/dic/2022	31	3.43%	$ 25,106
01/ene/2023	31/ene/2023	31	3.60%	$ 26,350
01/feb/2023	28/feb/2023	28	3.77%	$ 24,924
01/mar/2023	31/mar/2023	31	3.85%	$ 28,180
01/abr/2023	30/abr/2023	30	3.92%	$ 27,767
01/may/2023	31/may/2023	31	3.78%	$ 27,667
			SUBTOTAL 26	**$ 2,793,091**

			VR CAPITAL	**708,333**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
10/oct/2013	31/oct/2013	22	2.48%	$ 12,882

01/nov/2013	30/nov/2013	30	2.48%	$ 17,567
01/dic/2013	31/dic/2013	31	2.48%	$ 18,152
01/ene/2014	31/ene/2014	31	2.46%	$ 18,006
01/feb/2014	28/feb/2014	28	2.46%	$ 16,263
01/mar/2014	31/mar/2014	31	2.46%	$ 18,006
01/abr/2014	30/abr/2014	30	2.45%	$ 17,354
01/may/2014	31/may/2014	31	2.45%	$ 17,933
01/jun/2014	30/jun/2014	30	2.45%	$ 17,354
01/jul/2014	31/jul/2014	31	2.42%	$ 17,713
01/ago/2014	31/ago/2014	31	2.42%	$ 17,713
01/sep/2014	30/sep/2014	30	2.42%	$ 17,142
01/oct/2014	31/oct/2014	31	2.40%	$ 17,537
01/nov/2014	30/nov/2014	30	2.40%	$ 16,972
01/dic/2014	31/dic/2014	31	2.40%	$ 17,537
01/ene/2015	31/ene/2015	31	2.40%	$ 17,574
01/feb/2015	28/feb/2015	28	2.40%	$ 15,873
01/mar/2015	31/mar/2015	31	2.40%	$ 17,574
01/abr/2015	30/abr/2015	30	2.42%	$ 17,149
01/may/2015	31/may/2015	31	2.42%	$ 17,720
01/jun/2015	30/jun/2015	30	2.42%	$ 17,149
01/jul/2015	31/jul/2015	31	2.41%	$ 17,618
01/ago/2015	31/ago/2015	31	2.41%	$ 17,618
01/sep/2015	30/sep/2015	30	2.41%	$ 17,050
01/oct/2015	31/oct/2015	31	2.42%	$ 17,685
01/nov/2015	30/nov/2015	30	2.42%	$ 17,115
01/dic/2015	31/dic/2015	31	2.42%	$ 17,685
01/ene/2016	31/ene/2016	31	2.46%	$ 18,006
01/feb/2016	28/feb/2016	28	2.46%	$ 16,263
01/mar/2016	31/mar/2016	31	2.46%	$ 18,006
01/abr/2016	30/abr/2016	30	2.57%	$ 18,186
01/may/2016	31/may/2016	31	2.57%	$ 18,793
01/jun/2016	30/jun/2016	30	2.57%	$ 18,186
01/jul/2016	31/jul/2016	31	2.67%	$ 19,525
01/ago/2016	31/ago/2016	31	2.67%	$ 19,525
01/sep/2016	30/sep/2016	30	2.67%	$ 18,895
01/oct/2016	31/oct/2016	31	2.75%	$ 20,119
01/nov/2016	30/nov/2016	30	2.75%	$ 19,470
01/dic/2016	31/dic/2016	31	2.75%	$ 20,119
01/ene/2017	31/ene/2017	31	1.94%	$ 14,178
01/feb/2017	28/feb/2017	28	1.94%	$ 12,806
01/mar/2017	31/mar/2017	31	1.94%	$ 14,178

01/abr/2017	30/abr/2017	30	1.94%	$ 13,720
01/may/2017	31/may/2017	31	1.94%	$ 14,178
01/jun/2017	30/jun/2017	30	1.94%	$ 13,720
01/jul/2017	31/jul/2017	31	2.75%	$ 20,110
01/ago/2017	31/ago/2017	31	2.75%	$ 20,110
01/sep/2017	30/sep/2017	30	2.69%	$ 19,019
01/oct/2017	31/oct/2017	31	2.64%	$ 19,345
01/nov/2017	30/nov/2017	30	2.62%	$ 18,558
01/dic/2017	31/dic/2017	31	2.60%	$ 19,003
01/ene/2018	31/ene/2018	31	2.59%	$ 18,930
01/feb/2018	28/feb/2018	28	2.63%	$ 17,362
01/mar/2018	31/mar/2018	31	2.59%	$ 18,921
01/abr/2018	30/abr/2018	30	2.56%	$ 18,133
01/may/2018	31/may/2018	31	2.56%	$ 18,701
01/jun/2018	30/jun/2018	30	2.54%	$ 17,956
01/jul/2018	31/jul/2018	31	2.50%	$ 18,321
01/ago/2018	31/ago/2018	31	2.49%	$ 18,240
01/sep/2018	30/sep/2018	30	2.48%	$ 17,531
01/oct/2018	31/oct/2018	31	2.45%	$ 17,955
01/nov/2018	30/nov/2018	30	2.44%	$ 17,248
01/dic/2018	31/dic/2018	31	2.43%	$ 17,750
01/ene/2019	31/ene/2019	31	2.59%	$ 18,921
01/feb/2019	28/feb/2019	28	2.46%	$ 16,277
01/mar/2019	31/mar/2019	31	2.42%	$ 17,713
01/abr/2019	30/abr/2019	30	2.41%	$ 17,078
01/may/2019	31/may/2019	31	2.42%	$ 17,691
01/jun/2019	30/jun/2019	30	2.41%	$ 17,085
01/jul/2019	31/jul/2019	31	2.41%	$ 17,640
01/ago/2019	31/ago/2019	31	2.42%	$ 17,676
01/sep/2019	30/sep/2019	30	2.42%	$ 17,106
01/oct/2019	31/oct/2019	31	2.39%	$ 17,472
01/nov/2019	30/nov/2019	30	2.38%	$ 16,844
01/dic/2019	31/dic/2019	31	2.36%	$ 17,296
01/ene/2020	31/ene/2020	31	2.35%	$ 17,164
01/feb/2020	29/feb/2020	29	2.38%	$ 16,310
01/mar/2020	31/mar/2020	31	2.37%	$ 17,332
01/abr/2020	30/abr/2020	30	2.34%	$ 16,547
01/may/2020	31/may/2020	31	2.27%	$ 16,637
01/jun/2020	30/jun/2020	30	2.27%	$ 16,044
01/jul/2020	31/jul/2020	31	2.29%	$ 16,725
01/ago/2020	31/ago/2020	31	2.29%	$ 16,732

01/sep/2020	30/sep/2020	30	2.29%	$ 16,242
01/oct/2020	31/oct/2020	31	2.26%	$ 16,542
01/nov/2020	30/nov/2020	30	2.23%	$ 15,796
01/dic/2020	31/dic/2020	31	2.18%	$ 15,956
01/ene/2021	31/ene/2021	31	2.16%	$ 15,810
01/feb/2021	28/feb/2021	28	2.19%	$ 14,492
01/mar/2021	31/mar/2021	31	2.18%	$ 15,920
01/abr/2021	30/abr/2021	30	2.16%	$ 15,321
01/may/2021	31/may/2021	31	2.15%	$ 15,751
01/jun/2021	30/jun/2021	30	2.15%	$ 15,229
01/jul/2021	31/jul/2021	31	2.16%	$ 15,773
01/ago/2021	31/ago/2021	31	2.16%	$ 15,773
01/sep/2021	30/sep/2021	30	2.15%	$ 15,215
01/oct/2021	31/oct/2021	31	2.14%	$ 15,627
01/nov/2021	30/nov/2021	30	2.16%	$ 15,286
01/dic/2021	31/dic/2021	31	2.18%	$ 15,971
01/ene/2022	31/ene/2022	31	2.21%	$ 16,154
01/feb/2022	28/feb/2022	28	2.29%	$ 15,120
01/mar/2022	31/mar/2022	31	2.31%	$ 16,893
01/abr/2022	30/abr/2022	30	2.38%	$ 16,865
01/may/2022	31/may/2022	31	2.46%	$ 18,028
01/jun/2022	30/jun/2022	30	2.55%	$ 18,062
01/jul/2022	31/jul/2022	31	2.66%	$ 19,470
01/ago/2022	31/ago/2022	31	2.77%	$ 20,275
01/sep/2022	30/sep/2022	30	2.93%	$ 20,754
01/oct/2022	31/oct/2022	31	3.07%	$ 22,471
01/nov/2022	30/nov/2022	30	3.22%	$ 22,808
01/dic/2022	31/dic/2022	31	3.43%	$ 25,106
01/ene/2023	31/ene/2023	31	3.60%	$ 26,350
01/feb/2023	28/feb/2023	28	3.77%	$ 24,924
01/mar/2023	31/mar/2023	31	3.85%	$ 28,180
01/abr/2023	30/abr/2023	30	3.92%	$ 27,767
01/may/2023	31/may/2023	31	3.78%	$ 27,667
			SUBTOTAL 27	**$ 2,775,227**

			VR CAPITAL	**708,333**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
10/nov/2013	30/nov/2013	21	2.48%	$ 12,297
01/dic/2013	31/dic/2013	31	2.48%	$ 18,152
01/ene/2014	31/ene/2014	31	2.46%	$ 18,006
01/feb/2014	28/feb/2014	28	2.46%	$ 16,263

01/mar/2014	31/mar/2014	31	2.46%	$ 18,006
01/abr/2014	30/abr/2014	30	2.45%	$ 17,354
01/may/2014	31/may/2014	31	2.45%	$ 17,933
01/jun/2014	30/jun/2014	30	2.45%	$ 17,354
01/jul/2014	31/jul/2014	31	2.42%	$ 17,713
01/ago/2014	31/ago/2014	31	2.42%	$ 17,713
01/sep/2014	30/sep/2014	30	2.42%	$ 17,142
01/oct/2014	31/oct/2014	31	2.40%	$ 17,537
01/nov/2014	30/nov/2014	30	2.40%	$ 16,972
01/dic/2014	31/dic/2014	31	2.40%	$ 17,537
01/ene/2015	31/ene/2015	31	2.40%	$ 17,574
01/feb/2015	28/feb/2015	28	2.40%	$ 15,873
01/mar/2015	31/mar/2015	31	2.40%	$ 17,574
01/abr/2015	30/abr/2015	30	2.42%	$ 17,149
01/may/2015	31/may/2015	31	2.42%	$ 17,720
01/jun/2015	30/jun/2015	30	2.42%	$ 17,149
01/jul/2015	31/jul/2015	31	2.41%	$ 17,618
01/ago/2015	31/ago/2015	31	2.41%	$ 17,618
01/sep/2015	30/sep/2015	30	2.41%	$ 17,050
01/oct/2015	31/oct/2015	31	2.42%	$ 17,685
01/nov/2015	30/nov/2015	30	2.42%	$ 17,115
01/dic/2015	31/dic/2015	31	2.42%	$ 17,685
01/ene/2016	31/ene/2016	31	2.46%	$ 18,006
01/feb/2016	28/feb/2016	28	2.46%	$ 16,263
01/mar/2016	31/mar/2016	31	2.46%	$ 18,006
01/abr/2016	30/abr/2016	30	2.57%	$ 18,186
01/may/2016	31/may/2016	31	2.57%	$ 18,793
01/jun/2016	30/jun/2016	30	2.57%	$ 18,186
01/jul/2016	31/jul/2016	31	2.67%	$ 19,525
01/ago/2016	31/ago/2016	31	2.67%	$ 19,525
01/sep/2016	30/sep/2016	30	2.67%	$ 18,895
01/oct/2016	31/oct/2016	31	2.75%	$ 20,119
01/nov/2016	30/nov/2016	30	2.75%	$ 19,470
01/dic/2016	31/dic/2016	31	2.75%	$ 20,119
01/ene/2017	31/ene/2017	31	1.94%	$ 14,178
01/feb/2017	28/feb/2017	28	1.94%	$ 12,806
01/mar/2017	31/mar/2017	31	1.94%	$ 14,178
01/abr/2017	30/abr/2017	30	1.94%	$ 13,720
01/may/2017	31/may/2017	31	1.94%	$ 14,178
01/jun/2017	30/jun/2017	30	1.94%	$ 13,720
01/jul/2017	31/jul/2017	31	2.75%	$ 20,110

01/ago/2017	31/ago/2017	31	2.75%	$ 20,110
01/sep/2017	30/sep/2017	30	2.69%	$ 19,019
01/oct/2017	31/oct/2017	31	2.64%	$ 19,345
01/nov/2017	30/nov/2017	30	2.62%	$ 18,558
01/dic/2017	31/dic/2017	31	2.60%	$ 19,003
01/ene/2018	31/ene/2018	31	2.59%	$ 18,930
01/feb/2018	28/feb/2018	28	2.63%	$ 17,362
01/mar/2018	31/mar/2018	31	2.59%	$ 18,921
01/abr/2018	30/abr/2018	30	2.56%	$ 18,133
01/may/2018	31/may/2018	31	2.56%	$ 18,701
01/jun/2018	30/jun/2018	30	2.54%	$ 17,956
01/jul/2018	31/jul/2018	31	2.50%	$ 18,321
01/ago/2018	31/ago/2018	31	2.49%	$ 18,240
01/sep/2018	30/sep/2018	30	2.48%	$ 17,531
01/oct/2018	31/oct/2018	31	2.45%	$ 17,955
01/nov/2018	30/nov/2018	30	2.44%	$ 17,248
01/dic/2018	31/dic/2018	31	2.43%	$ 17,750
01/ene/2019	31/ene/2019	31	2.59%	$ 18,921
01/feb/2019	28/feb/2019	28	2.46%	$ 16,277
01/mar/2019	31/mar/2019	31	2.42%	$ 17,713
01/abr/2019	30/abr/2019	30	2.41%	$ 17,078
01/may/2019	31/may/2019	31	2.42%	$ 17,691
01/jun/2019	30/jun/2019	30	2.41%	$ 17,085
01/jul/2019	31/jul/2019	31	2.41%	$ 17,640
01/ago/2019	31/ago/2019	31	2.42%	$ 17,676
01/sep/2019	30/sep/2019	30	2.42%	$ 17,106
01/oct/2019	31/oct/2019	31	2.39%	$ 17,472
01/nov/2019	30/nov/2019	30	2.38%	$ 16,844
01/dic/2019	31/dic/2019	31	2.36%	$ 17,296
01/ene/2020	31/ene/2020	31	2.35%	$ 17,164
01/feb/2020	29/feb/2020	29	2.38%	$ 16,310
01/mar/2020	31/mar/2020	31	2.37%	$ 17,332
01/abr/2020	30/abr/2020	30	2.34%	$ 16,547
01/may/2020	31/may/2020	31	2.27%	$ 16,637
01/jun/2020	30/jun/2020	30	2.27%	$ 16,044
01/jul/2020	31/jul/2020	31	2.29%	$ 16,725
01/ago/2020	31/ago/2020	31	2.29%	$ 16,732
01/sep/2020	30/sep/2020	30	2.29%	$ 16,242
01/oct/2020	31/oct/2020	31	2.26%	$ 16,542
01/nov/2020	30/nov/2020	30	2.23%	$ 15,796
01/dic/2020	31/dic/2020	31	2.18%	$ 15,956

01/ene/2021	31/ene/2021	31	2.16%	$ 15,810
01/feb/2021	28/feb/2021	28	2.19%	$ 14,492
01/mar/2021	31/mar/2021	31	2.18%	$ 15,920
01/abr/2021	30/abr/2021	30	2.16%	$ 15,321
01/may/2021	31/may/2021	31	2.15%	$ 15,751
01/jun/2021	30/jun/2021	30	2.15%	$ 15,229
01/jul/2021	31/jul/2021	31	2.16%	$ 15,773
01/ago/2021	31/ago/2021	31	2.16%	$ 15,773
01/sep/2021	30/sep/2021	30	2.15%	$ 15,215
01/oct/2021	31/oct/2021	31	2.14%	$ 15,627
01/nov/2021	30/nov/2021	30	2.16%	$ 15,286
01/dic/2021	31/dic/2021	31	2.18%	$ 15,971
01/ene/2022	31/ene/2022	31	2.21%	$ 16,154
01/feb/2022	28/feb/2022	28	2.29%	$ 15,120
01/mar/2022	31/mar/2022	31	2.31%	$ 16,893
01/abr/2022	30/abr/2022	30	2.38%	$ 16,865
01/may/2022	31/may/2022	31	2.46%	$ 18,028
01/jun/2022	30/jun/2022	30	2.55%	$ 18,062
01/jul/2022	31/jul/2022	31	2.66%	$ 19,470
01/ago/2022	31/ago/2022	31	2.77%	$ 20,275
01/sep/2022	30/sep/2022	30	2.93%	$ 20,754
01/oct/2022	31/oct/2022	31	3.07%	$ 22,471
01/nov/2022	30/nov/2022	30	3.22%	$ 22,808
01/dic/2022	31/dic/2022	31	3.43%	$ 25,106
01/ene/2023	31/ene/2023	31	3.60%	$ 26,350
01/feb/2023	28/feb/2023	28	3.77%	$ 24,924
01/mar/2023	31/mar/2023	31	3.85%	$ 28,180
01/abr/2023	30/abr/2023	30	3.92%	$ 27,767
01/may/2023	31/may/2023	31	3.78%	$ 27,667
			SUBTOTAL 28	**$ 2,757,075**

			VR CAPITAL	**708,333**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
10/dic/2013	31/dic/2013	22	2.48%	$ 12,882
01/ene/2014	31/ene/2014	31	2.46%	$ 18,006
01/feb/2014	28/feb/2014	28	2.46%	$ 16,263
01/mar/2014	31/mar/2014	31	2.46%	$ 18,006
01/abr/2014	30/abr/2014	30	2.45%	$ 17,354
01/may/2014	31/may/2014	31	2.45%	$ 17,933
01/jun/2014	30/jun/2014	30	2.45%	$ 17,354
01/jul/2014	31/jul/2014	31	2.42%	$ 17,713

01/ago/2014	31/ago/2014	31	2.42%	$ 17,713
01/sep/2014	30/sep/2014	30	2.42%	$ 17,142
01/oct/2014	31/oct/2014	31	2.40%	$ 17,537
01/nov/2014	30/nov/2014	30	2.40%	$ 16,972
01/dic/2014	31/dic/2014	31	2.40%	$ 17,537
01/ene/2015	31/ene/2015	31	2.40%	$ 17,574
01/feb/2015	28/feb/2015	28	2.40%	$ 15,873
01/mar/2015	31/mar/2015	31	2.40%	$ 17,574
01/abr/2015	30/abr/2015	30	2.42%	$ 17,149
01/may/2015	31/may/2015	31	2.42%	$ 17,720
01/jun/2015	30/jun/2015	30	2.42%	$ 17,149
01/jul/2015	31/jul/2015	31	2.41%	$ 17,618
01/ago/2015	31/ago/2015	31	2.41%	$ 17,618
01/sep/2015	30/sep/2015	30	2.41%	$ 17,050
01/oct/2015	31/oct/2015	31	2.42%	$ 17,685
01/nov/2015	30/nov/2015	30	2.42%	$ 17,115
01/dic/2015	31/dic/2015	31	2.42%	$ 17,685
01/ene/2016	31/ene/2016	31	2.46%	$ 18,006
01/feb/2016	28/feb/2016	28	2.46%	$ 16,263
01/mar/2016	31/mar/2016	31	2.46%	$ 18,006
01/abr/2016	30/abr/2016	30	2.57%	$ 18,186
01/may/2016	31/may/2016	31	2.57%	$ 18,793
01/jun/2016	30/jun/2016	30	2.57%	$ 18,186
01/jul/2016	31/jul/2016	31	2.67%	$ 19,525
01/ago/2016	31/ago/2016	31	2.67%	$ 19,525
01/sep/2016	30/sep/2016	30	2.67%	$ 18,895
01/oct/2016	31/oct/2016	31	2.75%	$ 20,119
01/nov/2016	30/nov/2016	30	2.75%	$ 19,470
01/dic/2016	31/dic/2016	31	2.75%	$ 20,119
01/ene/2017	31/ene/2017	31	1.94%	$ 14,178
01/feb/2017	28/feb/2017	28	1.94%	$ 12,806
01/mar/2017	31/mar/2017	31	1.94%	$ 14,178
01/abr/2017	30/abr/2017	30	1.94%	$ 13,720
01/may/2017	31/may/2017	31	1.94%	$ 14,178
01/jun/2017	30/jun/2017	30	1.94%	$ 13,720
01/jul/2017	31/jul/2017	31	2.75%	$ 20,110
01/ago/2017	31/ago/2017	31	2.75%	$ 20,110
01/sep/2017	30/sep/2017	30	2.69%	$ 19,019
01/oct/2017	31/oct/2017	31	2.64%	$ 19,345
01/nov/2017	30/nov/2017	30	2.62%	$ 18,558
01/dic/2017	31/dic/2017	31	2.60%	$ 19,003

01/ene/2018	31/ene/2018	31	2.59%	$ 18,930
01/feb/2018	28/feb/2018	28	2.63%	$ 17,362
01/mar/2018	31/mar/2018	31	2.59%	$ 18,921
01/abr/2018	30/abr/2018	30	2.56%	$ 18,133
01/may/2018	31/may/2018	31	2.56%	$ 18,701
01/jun/2018	30/jun/2018	30	2.54%	$ 17,956
01/jul/2018	31/jul/2018	31	2.50%	$ 18,321
01/ago/2018	31/ago/2018	31	2.49%	$ 18,240
01/sep/2018	30/sep/2018	30	2.48%	$ 17,531
01/oct/2018	31/oct/2018	31	2.45%	$ 17,955
01/nov/2018	30/nov/2018	30	2.44%	$ 17,248
01/dic/2018	31/dic/2018	31	2.43%	$ 17,750
01/ene/2019	31/ene/2019	31	2.59%	$ 18,921
01/feb/2019	28/feb/2019	28	2.46%	$ 16,277
01/mar/2019	31/mar/2019	31	2.42%	$ 17,713
01/abr/2019	30/abr/2019	30	2.41%	$ 17,078
01/may/2019	31/may/2019	31	2.42%	$ 17,691
01/jun/2019	30/jun/2019	30	2.41%	$ 17,085
01/jul/2019	31/jul/2019	31	2.41%	$ 17,640
01/ago/2019	31/ago/2019	31	2.42%	$ 17,676
01/sep/2019	30/sep/2019	30	2.42%	$ 17,106
01/oct/2019	31/oct/2019	31	2.39%	$ 17,472
01/nov/2019	30/nov/2019	30	2.38%	$ 16,844
01/dic/2019	31/dic/2019	31	2.36%	$ 17,296
01/ene/2020	31/ene/2020	31	2.35%	$ 17,164
01/feb/2020	29/feb/2020	29	2.38%	$ 16,310
01/mar/2020	31/mar/2020	31	2.37%	$ 17,332
01/abr/2020	30/abr/2020	30	2.34%	$ 16,547
01/may/2020	31/may/2020	31	2.27%	$ 16,637
01/jun/2020	30/jun/2020	30	2.27%	$ 16,044
01/jul/2020	31/jul/2020	31	2.29%	$ 16,725
01/ago/2020	31/ago/2020	31	2.29%	$ 16,732
01/sep/2020	30/sep/2020	30	2.29%	$ 16,242
01/oct/2020	31/oct/2020	31	2.26%	$ 16,542
01/nov/2020	30/nov/2020	30	2.23%	$ 15,796
01/dic/2020	31/dic/2020	31	2.18%	$ 15,956
01/ene/2021	31/ene/2021	31	2.16%	$ 15,810
01/feb/2021	28/feb/2021	28	2.19%	$ 14,492
01/mar/2021	31/mar/2021	31	2.18%	$ 15,920
01/abr/2021	30/abr/2021	30	2.16%	$ 15,321
01/may/2021	31/may/2021	31	2.15%	$ 15,751

01/jun/2021	30/jun/2021	30	2.15%	$ 15,229
01/jul/2021	31/jul/2021	31	2.16%	$ 15,773
01/ago/2021	31/ago/2021	31	2.16%	$ 15,773
01/sep/2021	30/sep/2021	30	2.15%	$ 15,215
01/oct/2021	31/oct/2021	31	2.14%	$ 15,627
01/nov/2021	30/nov/2021	30	2.16%	$ 15,286
01/dic/2021	31/dic/2021	31	2.18%	$ 15,971
01/ene/2022	31/ene/2022	31	2.21%	$ 16,154
01/feb/2022	28/feb/2022	28	2.29%	$ 15,120
01/mar/2022	31/mar/2022	31	2.31%	$ 16,893
01/abr/2022	30/abr/2022	30	2.38%	$ 16,865
01/may/2022	31/may/2022	31	2.46%	$ 18,028
01/jun/2022	30/jun/2022	30	2.55%	$ 18,062
01/jul/2022	31/jul/2022	31	2.66%	$ 19,470
01/ago/2022	31/ago/2022	31	2.77%	$ 20,275
01/sep/2022	30/sep/2022	30	2.93%	$ 20,754
01/oct/2022	31/oct/2022	31	3.07%	$ 22,471
01/nov/2022	30/nov/2022	30	3.22%	$ 22,808
01/dic/2022	31/dic/2022	31	3.43%	$ 25,106
01/ene/2023	31/ene/2023	31	3.60%	$ 26,350
01/feb/2023	28/feb/2023	28	3.77%	$ 24,924
01/mar/2023	31/mar/2023	31	3.85%	$ 28,180
01/abr/2023	30/abr/2023	30	3.92%	$ 27,767
01/may/2023	31/may/2023	31	3.78%	$ 27,667
			SUBTOTAL 29	**$ 2,739,508**

			VR CAPITAL	**2,125,007**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 28,107
01/ene/2014	31/ene/2014	31	2.46%	$ 54,018
01/feb/2014	28/feb/2014	28	2.46%	$ 48,790
01/mar/2014	31/mar/2014	31	2.46%	$ 54,018
01/abr/2014	30/abr/2014	30	2.45%	$ 52,063
01/may/2014	31/may/2014	31	2.45%	$ 53,798
01/jun/2014	30/jun/2014	30	2.45%	$ 52,063
01/jul/2014	31/jul/2014	31	2.42%	$ 53,139
01/ago/2014	31/ago/2014	31	2.42%	$ 53,139
01/sep/2014	30/sep/2014	30	2.42%	$ 51,425
01/oct/2014	31/oct/2014	31	2.40%	$ 52,612
01/nov/2014	30/nov/2014	30	2.40%	$ 50,915
01/dic/2014	31/dic/2014	31	2.40%	$ 52,612

01/ene/2015	31/ene/2015	31	2.40%	$ 52,722
01/feb/2015	28/feb/2015	28	2.40%	$ 47,620
01/mar/2015	31/mar/2015	31	2.40%	$ 52,722
01/abr/2015	30/abr/2015	30	2.42%	$ 51,446
01/may/2015	31/may/2015	31	2.42%	$ 53,161
01/jun/2015	30/jun/2015	30	2.42%	$ 51,446
01/jul/2015	31/jul/2015	31	2.41%	$ 52,854
01/ago/2015	31/ago/2015	31	2.41%	$ 52,854
01/sep/2015	30/sep/2015	30	2.41%	$ 51,149
01/oct/2015	31/oct/2015	31	2.42%	$ 53,056
01/nov/2015	30/nov/2015	30	2.42%	$ 51,344
01/dic/2015	31/dic/2015	31	2.42%	$ 53,056
01/ene/2016	31/ene/2016	31	2.46%	$ 54,018
01/feb/2016	28/feb/2016	28	2.46%	$ 48,790
01/mar/2016	31/mar/2016	31	2.46%	$ 54,018
01/abr/2016	30/abr/2016	30	2.57%	$ 54,560
01/may/2016	31/may/2016	31	2.57%	$ 56,378
01/jun/2016	30/jun/2016	30	2.57%	$ 54,560
01/jul/2016	31/jul/2016	31	2.67%	$ 58,574
01/ago/2016	31/ago/2016	31	2.67%	$ 58,574
01/sep/2016	30/sep/2016	30	2.67%	$ 56,685
01/oct/2016	31/oct/2016	31	2.75%	$ 60,357
01/nov/2016	30/nov/2016	30	2.75%	$ 58,410
01/dic/2016	31/dic/2016	31	2.75%	$ 60,357
01/ene/2017	31/ene/2017	31	1.94%	$ 42,533
01/feb/2017	28/feb/2017	28	1.94%	$ 38,417
01/mar/2017	31/mar/2017	31	1.94%	$ 42,533
01/abr/2017	30/abr/2017	30	1.94%	$ 41,161
01/may/2017	31/may/2017	31	1.94%	$ 42,533
01/jun/2017	30/jun/2017	30	1.94%	$ 41,161
01/jul/2017	31/jul/2017	31	2.75%	$ 60,331
01/ago/2017	31/ago/2017	31	2.75%	$ 60,331
01/sep/2017	30/sep/2017	30	2.69%	$ 57,056
01/oct/2017	31/oct/2017	31	2.64%	$ 58,036
01/nov/2017	30/nov/2017	30	2.62%	$ 55,675
01/dic/2017	31/dic/2017	31	2.60%	$ 57,008
01/ene/2018	31/ene/2018	31	2.59%	$ 56,789
01/feb/2018	28/feb/2018	28	2.63%	$ 52,086
01/mar/2018	31/mar/2018	31	2.59%	$ 56,762
01/abr/2018	30/abr/2018	30	2.56%	$ 54,400
01/may/2018	31/may/2018	31	2.56%	$ 56,104

01/jun/2018	30/jun/2018	30	2.54%	$ 53,869
01/jul/2018	31/jul/2018	31	2.50%	$ 54,962
01/ago/2018	31/ago/2018	31	2.49%	$ 54,720
01/sep/2018	30/sep/2018	30	2.48%	$ 52,594
01/oct/2018	31/oct/2018	31	2.45%	$ 53,864
01/nov/2018	30/nov/2018	30	2.44%	$ 51,744
01/dic/2018	31/dic/2018	31	2.43%	$ 53,249
01/ene/2019	31/ene/2019	31	2.59%	$ 56,762
01/feb/2019	28/feb/2019	28	2.46%	$ 48,830
01/mar/2019	31/mar/2019	31	2.42%	$ 53,139
01/abr/2019	30/abr/2019	30	2.41%	$ 51,234
01/may/2019	31/may/2019	31	2.42%	$ 53,073
01/jun/2019	30/jun/2019	30	2.41%	$ 51,255
01/jul/2019	31/jul/2019	31	2.41%	$ 52,920
01/ago/2019	31/ago/2019	31	2.42%	$ 53,030
01/sep/2019	30/sep/2019	30	2.42%	$ 51,319
01/oct/2019	31/oct/2019	31	2.39%	$ 52,415
01/nov/2019	30/nov/2019	30	2.38%	$ 50,533
01/dic/2019	31/dic/2019	31	2.36%	$ 51,888
01/ene/2020	31/ene/2020	31	2.35%	$ 51,492
01/feb/2020	29/feb/2020	29	2.38%	$ 48,930
01/mar/2020	31/mar/2020	31	2.37%	$ 51,998
01/abr/2020	30/abr/2020	30	2.34%	$ 49,640
01/may/2020	31/may/2020	31	2.27%	$ 49,911
01/jun/2020	30/jun/2020	30	2.27%	$ 48,131
01/jul/2020	31/jul/2020	31	2.29%	$ 50,175
01/ago/2020	31/ago/2020	31	2.29%	$ 50,197
01/sep/2020	30/sep/2020	30	2.29%	$ 48,726
01/oct/2020	31/oct/2020	31	2.26%	$ 49,626
01/nov/2020	30/nov/2020	30	2.23%	$ 47,388
01/dic/2020	31/dic/2020	31	2.18%	$ 47,869
01/ene/2021	31/ene/2021	31	2.16%	$ 47,430
01/feb/2021	28/feb/2021	28	2.19%	$ 43,475
01/mar/2021	31/mar/2021	31	2.18%	$ 47,760
01/abr/2021	30/abr/2021	30	2.16%	$ 45,964
01/may/2021	31/may/2021	31	2.15%	$ 47,254
01/jun/2021	30/jun/2021	30	2.15%	$ 45,688
01/jul/2021	31/jul/2021	31	2.16%	$ 47,320
01/ago/2021	31/ago/2021	31	2.16%	$ 47,320
01/sep/2021	30/sep/2021	30	2.15%	$ 45,645
01/oct/2021	31/oct/2021	31	2.14%	$ 46,881

01/nov/2021	30/nov/2021	30	2.16%	$ 45,858
01/dic/2021	31/dic/2021	31	2.18%	$ 47,913
01/ene/2022	31/ene/2022	31	2.21%	$ 48,462
01/feb/2022	28/feb/2022	28	2.29%	$ 45,359
01/mar/2022	31/mar/2022	31	2.31%	$ 50,680
01/abr/2022	30/abr/2022	30	2.38%	$ 50,596
01/may/2022	31/may/2022	31	2.46%	$ 54,084
01/jun/2022	30/jun/2022	30	2.55%	$ 54,188
01/jul/2022	31/jul/2022	31	2.66%	$ 58,409
01/ago/2022	31/ago/2022	31	2.77%	$ 60,825
01/sep/2022	30/sep/2022	30	2.93%	$ 62,263
01/oct/2022	31/oct/2022	31	3.07%	$ 67,412
01/nov/2022	30/nov/2022	30	3.22%	$ 68,425
01/dic/2022	31/dic/2022	31	3.43%	$ 75,317
01/ene/2023	31/ene/2023	31	3.60%	$ 79,050
01/feb/2023	28/feb/2023	28	3.77%	$ 74,772
01/mar/2023	31/mar/2023	31	3.85%	$ 84,540
01/abr/2023	30/abr/2023	30	3.92%	$ 83,300
01/may/2023	31/may/2023	31	3.78%	$ 83,003
			SUBTOTAL 30	**$ 8,208,016**

POR EL PAGARE 6970081256			**VR CAPITAL**	**411,438**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/jun/2013	30/jun/2013	17	2.60%	$ 6,062
01/jul/2013	31/jul/2013	31	2.54%	$ 10,799
01/ago/2013	31/ago/2013	31	2.54%	$ 10,799
01/sep/2013	30/sep/2013	30	2.54%	$ 10,451
01/oct/2013	31/oct/2013	31	2.48%	$ 10,544
01/nov/2013	30/nov/2013	30	2.48%	$ 10,204
01/dic/2013	31/dic/2013	31	2.48%	$ 10,544
01/ene/2014	31/ene/2014	31	2.46%	$ 10,459
01/feb/2014	28/feb/2014	28	2.46%	$ 9,447
01/mar/2014	31/mar/2014	31	2.46%	$ 10,459
01/abr/2014	30/abr/2014	30	2.45%	$ 10,080
01/may/2014	31/may/2014	31	2.45%	$ 10,416
01/jun/2014	30/jun/2014	30	2.45%	$ 10,080
01/jul/2014	31/jul/2014	31	2.42%	$ 10,289
01/ago/2014	31/ago/2014	31	2.42%	$ 10,289
01/sep/2014	30/sep/2014	30	2.42%	$ 9,957
01/oct/2014	31/oct/2014	31	2.40%	$ 10,187
01/nov/2014	30/nov/2014	30	2.40%	$ 9,858

01/dic/2014	31/dic/2014	31	2.40%	$ 10,187
01/ene/2015	31/ene/2015	31	2.40%	$ 10,208
01/feb/2015	28/feb/2015	28	2.40%	$ 9,220
01/mar/2015	31/mar/2015	31	2.40%	$ 10,208
01/abr/2015	30/abr/2015	30	2.42%	$ 9,961
01/may/2015	31/may/2015	31	2.42%	$ 10,293
01/jun/2015	30/jun/2015	30	2.42%	$ 9,961
01/jul/2015	31/jul/2015	31	2.41%	$ 10,233
01/ago/2015	31/ago/2015	31	2.41%	$ 10,233
01/sep/2015	30/sep/2015	30	2.41%	$ 9,903
01/oct/2015	31/oct/2015	31	2.42%	$ 10,273
01/nov/2015	30/nov/2015	30	2.42%	$ 9,941
01/dic/2015	31/dic/2015	31	2.42%	$ 10,273
01/ene/2016	31/ene/2016	31	2.46%	$ 10,459
01/feb/2016	28/feb/2016	28	2.46%	$ 9,447
01/mar/2016	31/mar/2016	31	2.46%	$ 10,459
01/abr/2016	30/abr/2016	30	2.57%	$ 10,564
01/may/2016	31/may/2016	31	2.57%	$ 10,916
01/jun/2016	30/jun/2016	30	2.57%	$ 10,564
01/jul/2016	31/jul/2016	31	2.67%	$ 11,341
01/ago/2016	31/ago/2016	31	2.67%	$ 11,341
01/sep/2016	30/sep/2016	30	2.67%	$ 10,975
01/oct/2016	31/oct/2016	31	2.75%	$ 11,686
01/nov/2016	30/nov/2016	30	2.75%	$ 11,309
01/dic/2016	31/dic/2016	31	2.75%	$ 11,686
01/ene/2017	31/ene/2017	31	1.94%	$ 8,235
01/feb/2017	28/feb/2017	28	1.94%	$ 7,438
01/mar/2017	31/mar/2017	31	1.94%	$ 8,235
01/abr/2017	30/abr/2017	30	1.94%	$ 7,970
01/may/2017	31/may/2017	31	1.94%	$ 8,235
01/jun/2017	30/jun/2017	30	1.94%	$ 7,970
01/jul/2017	31/jul/2017	31	2.75%	$ 11,681
01/ago/2017	31/ago/2017	31	2.75%	$ 11,681
01/sep/2017	30/sep/2017	30	2.69%	$ 11,047
01/oct/2017	31/oct/2017	31	2.64%	$ 11,237
01/nov/2017	30/nov/2017	30	2.62%	$ 10,780
01/dic/2017	31/dic/2017	31	2.60%	$ 11,038
01/ene/2018	31/ene/2018	31	2.59%	$ 10,995
01/feb/2018	28/feb/2018	28	2.63%	$ 10,085
01/mar/2018	31/mar/2018	31	2.59%	$ 10,990
01/abr/2018	30/abr/2018	30	2.56%	$ 10,533

01/may/2018	31/may/2018	31	2.56%	$ 10,863
01/jun/2018	30/jun/2018	30	2.54%	$ 10,430
01/jul/2018	31/jul/2018	31	2.50%	$ 10,642
01/ago/2018	31/ago/2018	31	2.49%	$ 10,595
01/sep/2018	30/sep/2018	30	2.48%	$ 10,183
01/oct/2018	31/oct/2018	31	2.45%	$ 10,429
01/nov/2018	30/nov/2018	30	2.44%	$ 10,019
01/dic/2018	31/dic/2018	31	2.43%	$ 10,310
01/ene/2019	31/ene/2019	31	2.59%	$ 10,990
01/feb/2019	28/feb/2019	28	2.46%	$ 9,454
01/mar/2019	31/mar/2019	31	2.42%	$ 10,289
01/abr/2019	30/abr/2019	30	2.41%	$ 9,920
01/may/2019	31/may/2019	31	2.42%	$ 10,276
01/jun/2019	30/jun/2019	30	2.41%	$ 9,924
01/jul/2019	31/jul/2019	31	2.41%	$ 10,246
01/ago/2019	31/ago/2019	31	2.42%	$ 10,267
01/sep/2019	30/sep/2019	30	2.42%	$ 9,936
01/oct/2019	31/oct/2019	31	2.39%	$ 10,148
01/nov/2019	30/nov/2019	30	2.38%	$ 9,784
01/dic/2019	31/dic/2019	31	2.36%	$ 10,046
01/ene/2020	31/ene/2020	31	2.35%	$ 9,970
01/feb/2020	29/feb/2020	29	2.38%	$ 9,474
01/mar/2020	31/mar/2020	31	2.37%	$ 10,068
01/abr/2020	30/abr/2020	30	2.34%	$ 9,611
01/may/2020	31/may/2020	31	2.27%	$ 9,664
01/jun/2020	30/jun/2020	30	2.27%	$ 9,319
01/jul/2020	31/jul/2020	31	2.29%	$ 9,715
01/ago/2020	31/ago/2020	31	2.29%	$ 9,719
01/sep/2020	30/sep/2020	30	2.29%	$ 9,434
01/oct/2020	31/oct/2020	31	2.26%	$ 9,608
01/nov/2020	30/nov/2020	30	2.23%	$ 9,175
01/dic/2020	31/dic/2020	31	2.18%	$ 9,268
01/ene/2021	31/ene/2021	31	2.16%	$ 9,183
01/feb/2021	28/feb/2021	28	2.19%	$ 8,417
01/mar/2021	31/mar/2021	31	2.18%	$ 9,247
01/abr/2021	30/abr/2021	30	2.16%	$ 8,899
01/may/2021	31/may/2021	31	2.15%	$ 9,149
01/jun/2021	30/jun/2021	30	2.15%	$ 8,846
01/jul/2021	31/jul/2021	31	2.16%	$ 9,162
01/ago/2021	31/ago/2021	31	2.16%	$ 9,162
01/sep/2021	30/sep/2021	30	2.15%	$ 8,838

01/oct/2021	31/oct/2021	31	2.14%	$ 9,077
01/nov/2021	30/nov/2021	30	2.16%	$ 8,879
01/dic/2021	31/dic/2021	31	2.18%	$ 9,277
01/ene/2022	31/ene/2022	31	2.21%	$ 9,383
01/feb/2022	28/feb/2022	28	2.29%	$ 8,782
01/mar/2022	31/mar/2022	31	2.31%	$ 9,813
01/abr/2022	30/abr/2022	30	2.38%	$ 9,796
01/may/2022	31/may/2022	31	2.46%	$ 10,472
01/jun/2022	30/jun/2022	30	2.55%	$ 10,492
01/jul/2022	31/jul/2022	31	2.66%	$ 11,309
01/ago/2022	31/ago/2022	31	2.77%	$ 11,777
01/sep/2022	30/sep/2022	30	2.93%	$ 12,055
01/oct/2022	31/oct/2022	31	3.07%	$ 13,052
01/nov/2022	30/nov/2022	30	3.22%	$ 13,248
01/dic/2022	31/dic/2022	31	3.43%	$ 14,583
01/ene/2023	31/ene/2023	31	3.60%	$ 15,305
01/feb/2023	28/feb/2023	28	3.77%	$ 14,477
01/mar/2023	31/mar/2023	31	3.85%	$ 16,368
01/abr/2023	30/abr/2023	30	3.92%	$ 16,128
01/may/2023	31/may/2023	31	3.78%	$ 16,071
			SUBTOTAL 31	**$ 1,653,173**

			VR CAPITAL	**458,333**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/jul/2013	31/jul/2013	18	2.54%	$ 6,985
01/ago/2013	31/ago/2013	31	2.54%	$ 12,030
01/sep/2013	30/sep/2013	30	2.54%	$ 11,642
01/oct/2013	31/oct/2013	31	2.48%	$ 11,746
01/nov/2013	30/nov/2013	30	2.48%	$ 11,367
01/dic/2013	31/dic/2013	31	2.48%	$ 11,746
01/ene/2014	31/ene/2014	31	2.46%	$ 11,651
01/feb/2014	28/feb/2014	28	2.46%	$ 10,523
01/mar/2014	31/mar/2014	31	2.46%	$ 11,651
01/abr/2014	30/abr/2014	30	2.45%	$ 11,229
01/may/2014	31/may/2014	31	2.45%	$ 11,603
01/jun/2014	30/jun/2014	30	2.45%	$ 11,229
01/jul/2014	31/jul/2014	31	2.42%	$ 11,461
01/ago/2014	31/ago/2014	31	2.42%	$ 11,461
01/sep/2014	30/sep/2014	30	2.42%	$ 11,092
01/oct/2014	31/oct/2014	31	2.40%	$ 11,348
01/nov/2014	30/nov/2014	30	2.40%	$ 10,982

01/dic/2014	31/dic/2014	31	2.40%	$ 11,348
01/ene/2015	31/ene/2015	31	2.40%	$ 11,371
01/feb/2015	28/feb/2015	28	2.40%	$ 10,271
01/mar/2015	31/mar/2015	31	2.40%	$ 11,371
01/abr/2015	30/abr/2015	30	2.42%	$ 11,096
01/may/2015	31/may/2015	31	2.42%	$ 11,466
01/jun/2015	30/jun/2015	30	2.42%	$ 11,096
01/jul/2015	31/jul/2015	31	2.41%	$ 11,400
01/ago/2015	31/ago/2015	31	2.41%	$ 11,400
01/sep/2015	30/sep/2015	30	2.41%	$ 11,032
01/oct/2015	31/oct/2015	31	2.42%	$ 11,443
01/nov/2015	30/nov/2015	30	2.42%	$ 11,074
01/dic/2015	31/dic/2015	31	2.42%	$ 11,443
01/ene/2016	31/ene/2016	31	2.46%	$ 11,651
01/feb/2016	28/feb/2016	28	2.46%	$ 10,523
01/mar/2016	31/mar/2016	31	2.46%	$ 11,651
01/abr/2016	30/abr/2016	30	2.57%	$ 11,768
01/may/2016	31/may/2016	31	2.57%	$ 12,160
01/jun/2016	30/jun/2016	30	2.57%	$ 11,768
01/jul/2016	31/jul/2016	31	2.67%	$ 12,634
01/ago/2016	31/ago/2016	31	2.67%	$ 12,634
01/sep/2016	30/sep/2016	30	2.67%	$ 12,226
01/oct/2016	31/oct/2016	31	2.75%	$ 13,018
01/nov/2016	30/nov/2016	30	2.75%	$ 12,598
01/dic/2016	31/dic/2016	31	2.75%	$ 13,018
01/ene/2017	31/ene/2017	31	1.94%	$ 9,174
01/feb/2017	28/feb/2017	28	1.94%	$ 8,286
01/mar/2017	31/mar/2017	31	1.94%	$ 9,174
01/abr/2017	30/abr/2017	30	1.94%	$ 8,878
01/may/2017	31/may/2017	31	1.94%	$ 9,174
01/jun/2017	30/jun/2017	30	1.94%	$ 8,878
01/jul/2017	31/jul/2017	31	2.75%	$ 13,012
01/ago/2017	31/ago/2017	31	2.75%	$ 13,012
01/sep/2017	30/sep/2017	30	2.69%	$ 12,306
01/oct/2017	31/oct/2017	31	2.64%	$ 12,518
01/nov/2017	30/nov/2017	30	2.62%	$ 12,008
01/dic/2017	31/dic/2017	31	2.60%	$ 12,296
01/ene/2018	31/ene/2018	31	2.59%	$ 12,249
01/feb/2018	28/feb/2018	28	2.63%	$ 11,234
01/mar/2018	31/mar/2018	31	2.59%	$ 12,243
01/abr/2018	30/abr/2018	30	2.56%	$ 11,733

01/may/2018	31/may/2018	31	2.56%	$ 12,101
01/jun/2018	30/jun/2018	30	2.54%	$ 11,619
01/jul/2018	31/jul/2018	31	2.50%	$ 11,854
01/ago/2018	31/ago/2018	31	2.49%	$ 11,802
01/sep/2018	30/sep/2018	30	2.48%	$ 11,344
01/oct/2018	31/oct/2018	31	2.45%	$ 11,618
01/nov/2018	30/nov/2018	30	2.44%	$ 11,160
01/dic/2018	31/dic/2018	31	2.43%	$ 11,485
01/ene/2019	31/ene/2019	31	2.59%	$ 12,243
01/feb/2019	28/feb/2019	28	2.46%	$ 10,532
01/mar/2019	31/mar/2019	31	2.42%	$ 11,461
01/abr/2019	30/abr/2019	30	2.41%	$ 11,050
01/may/2019	31/may/2019	31	2.42%	$ 11,447
01/jun/2019	30/jun/2019	30	2.41%	$ 11,055
01/jul/2019	31/jul/2019	31	2.41%	$ 11,414
01/ago/2019	31/ago/2019	31	2.42%	$ 11,438
01/sep/2019	30/sep/2019	30	2.42%	$ 11,069
01/oct/2019	31/oct/2019	31	2.39%	$ 11,305
01/nov/2019	30/nov/2019	30	2.38%	$ 10,899
01/dic/2019	31/dic/2019	31	2.36%	$ 11,191
01/ene/2020	31/ene/2020	31	2.35%	$ 11,106
01/feb/2020	29/feb/2020	29	2.38%	$ 10,554
01/mar/2020	31/mar/2020	31	2.37%	$ 11,215
01/abr/2020	30/abr/2020	30	2.34%	$ 10,707
01/may/2020	31/may/2020	31	2.27%	$ 10,765
01/jun/2020	30/jun/2020	30	2.27%	$ 10,381
01/jul/2020	31/jul/2020	31	2.29%	$ 10,822
01/ago/2020	31/ago/2020	31	2.29%	$ 10,827
01/sep/2020	30/sep/2020	30	2.29%	$ 10,510
01/oct/2020	31/oct/2020	31	2.26%	$ 10,704
01/nov/2020	30/nov/2020	30	2.23%	$ 10,221
01/dic/2020	31/dic/2020	31	2.18%	$ 10,325
01/ene/2021	31/ene/2021	31	2.16%	$ 10,230
01/feb/2021	28/feb/2021	28	2.19%	$ 9,377
01/mar/2021	31/mar/2021	31	2.18%	$ 10,301
01/abr/2021	30/abr/2021	30	2.16%	$ 9,914
01/may/2021	31/may/2021	31	2.15%	$ 10,192
01/jun/2021	30/jun/2021	30	2.15%	$ 9,854
01/jul/2021	31/jul/2021	31	2.16%	$ 10,206
01/ago/2021	31/ago/2021	31	2.16%	$ 10,206
01/sep/2021	30/sep/2021	30	2.15%	$ 9,845

01/oct/2021	31/oct/2021	31	2.14%	$ 10,112
01/nov/2021	30/nov/2021	30	2.16%	$ 9,891
01/dic/2021	31/dic/2021	31	2.18%	$ 10,334
01/ene/2022	31/ene/2022	31	2.21%	$ 10,453
01/feb/2022	28/feb/2022	28	2.29%	$ 9,783
01/mar/2022	31/mar/2022	31	2.31%	$ 10,931
01/abr/2022	30/abr/2022	30	2.38%	$ 10,913
01/may/2022	31/may/2022	31	2.46%	$ 11,665
01/jun/2022	30/jun/2022	30	2.55%	$ 11,687
01/jul/2022	31/jul/2022	31	2.66%	$ 12,598
01/ago/2022	31/ago/2022	31	2.77%	$ 13,119
01/sep/2022	30/sep/2022	30	2.93%	$ 13,429
01/oct/2022	31/oct/2022	31	3.07%	$ 14,540
01/nov/2022	30/nov/2022	30	3.22%	$ 14,758
01/dic/2022	31/dic/2022	31	3.43%	$ 16,245
01/ene/2023	31/ene/2023	31	3.60%	$ 17,050
01/feb/2023	28/feb/2023	28	3.77%	$ 16,127
01/mar/2023	31/mar/2023	31	3.85%	$ 18,234
01/abr/2023	30/abr/2023	30	3.92%	$ 17,967
01/may/2023	31/may/2023	31	3.78%	$ 17,902
			SUBTOTAL 32	**$ 1,829,801**

			VR CAPITAL	**458,333**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/ago/2013	31/ago/2013	18	2.54%	$ 6,985
01/sep/2013	30/sep/2013	30	2.54%	$ 11,642
01/oct/2013	31/oct/2013	31	2.48%	$ 11,746
01/nov/2013	30/nov/2013	30	2.48%	$ 11,367
01/dic/2013	31/dic/2013	31	2.48%	$ 11,746
01/ene/2014	31/ene/2014	31	2.46%	$ 11,651
01/feb/2014	28/feb/2014	28	2.46%	$ 10,523
01/mar/2014	31/mar/2014	31	2.46%	$ 11,651
01/abr/2014	30/abr/2014	30	2.45%	$ 11,229
01/may/2014	31/may/2014	31	2.45%	$ 11,603
01/jun/2014	30/jun/2014	30	2.45%	$ 11,229
01/jul/2014	31/jul/2014	31	2.42%	$ 11,461
01/ago/2014	31/ago/2014	31	2.42%	$ 11,461
01/sep/2014	30/sep/2014	30	2.42%	$ 11,092
01/oct/2014	31/oct/2014	31	2.40%	$ 11,348
01/nov/2014	30/nov/2014	30	2.40%	$ 10,982
01/dic/2014	31/dic/2014	31	2.40%	$ 11,348

01/ene/2015	31/ene/2015	31	2.40%	$ 11,371
01/feb/2015	28/feb/2015	28	2.40%	$ 10,271
01/mar/2015	31/mar/2015	31	2.40%	$ 11,371
01/abr/2015	30/abr/2015	30	2.42%	$ 11,096
01/may/2015	31/may/2015	31	2.42%	$ 11,466
01/jun/2015	30/jun/2015	30	2.42%	$ 11,096
01/jul/2015	31/jul/2015	31	2.41%	$ 11,400
01/ago/2015	31/ago/2015	31	2.41%	$ 11,400
01/sep/2015	30/sep/2015	30	2.41%	$ 11,032
01/oct/2015	31/oct/2015	31	2.42%	$ 11,443
01/nov/2015	30/nov/2015	30	2.42%	$ 11,074
01/dic/2015	31/dic/2015	31	2.42%	$ 11,443
01/ene/2016	31/ene/2016	31	2.46%	$ 11,651
01/feb/2016	28/feb/2016	28	2.46%	$ 10,523
01/mar/2016	31/mar/2016	31	2.46%	$ 11,651
01/abr/2016	30/abr/2016	30	2.57%	$ 11,768
01/may/2016	31/may/2016	31	2.57%	$ 12,160
01/jun/2016	30/jun/2016	30	2.57%	$ 11,768
01/jul/2016	31/jul/2016	31	2.67%	$ 12,634
01/ago/2016	31/ago/2016	31	2.67%	$ 12,634
01/sep/2016	30/sep/2016	30	2.67%	$ 12,226
01/oct/2016	31/oct/2016	31	2.75%	$ 13,018
01/nov/2016	30/nov/2016	30	2.75%	$ 12,598
01/dic/2016	31/dic/2016	31	2.75%	$ 13,018
01/ene/2017	31/ene/2017	31	1.94%	$ 9,174
01/feb/2017	28/feb/2017	28	1.94%	$ 8,286
01/mar/2017	31/mar/2017	31	1.94%	$ 9,174
01/abr/2017	30/abr/2017	30	1.94%	$ 8,878
01/may/2017	31/may/2017	31	1.94%	$ 9,174
01/jun/2017	30/jun/2017	30	1.94%	$ 8,878
01/jul/2017	31/jul/2017	31	2.75%	$ 13,012
01/ago/2017	31/ago/2017	31	2.75%	$ 13,012
01/sep/2017	30/sep/2017	30	2.69%	$ 12,306
01/oct/2017	31/oct/2017	31	2.64%	$ 12,518
01/nov/2017	30/nov/2017	30	2.62%	$ 12,008
01/dic/2017	31/dic/2017	31	2.60%	$ 12,296
01/ene/2018	31/ene/2018	31	2.59%	$ 12,249
01/feb/2018	28/feb/2018	28	2.63%	$ 11,234
01/mar/2018	31/mar/2018	31	2.59%	$ 12,243
01/abr/2018	30/abr/2018	30	2.56%	$ 11,733
01/may/2018	31/may/2018	31	2.56%	$ 12,101

01/jun/2018	30/jun/2018	30	2.54%	$ 11,619
01/jul/2018	31/jul/2018	31	2.50%	$ 11,854
01/ago/2018	31/ago/2018	31	2.49%	$ 11,802
01/sep/2018	30/sep/2018	30	2.48%	$ 11,344
01/oct/2018	31/oct/2018	31	2.45%	$ 11,618
01/nov/2018	30/nov/2018	30	2.44%	$ 11,160
01/dic/2018	31/dic/2018	31	2.43%	$ 11,485
01/ene/2019	31/ene/2019	31	2.59%	$ 12,243
01/feb/2019	28/feb/2019	28	2.46%	$ 10,532
01/mar/2019	31/mar/2019	31	2.42%	$ 11,461
01/abr/2019	30/abr/2019	30	2.41%	$ 11,050
01/may/2019	31/may/2019	31	2.42%	$ 11,447
01/jun/2019	30/jun/2019	30	2.41%	$ 11,055
01/jul/2019	31/jul/2019	31	2.41%	$ 11,414
01/ago/2019	31/ago/2019	31	2.42%	$ 11,438
01/sep/2019	30/sep/2019	30	2.42%	$ 11,069
01/oct/2019	31/oct/2019	31	2.39%	$ 11,305
01/nov/2019	30/nov/2019	30	2.38%	$ 10,899
01/dic/2019	31/dic/2019	31	2.36%	$ 11,191
01/ene/2020	31/ene/2020	31	2.35%	$ 11,106
01/feb/2020	29/feb/2020	29	2.38%	$ 10,554
01/mar/2020	31/mar/2020	31	2.37%	$ 11,215
01/abr/2020	30/abr/2020	30	2.34%	$ 10,707
01/may/2020	31/may/2020	31	2.27%	$ 10,765
01/jun/2020	30/jun/2020	30	2.27%	$ 10,381
01/jul/2020	31/jul/2020	31	2.29%	$ 10,822
01/ago/2020	31/ago/2020	31	2.29%	$ 10,827
01/sep/2020	30/sep/2020	30	2.29%	$ 10,510
01/oct/2020	31/oct/2020	31	2.26%	$ 10,704
01/nov/2020	30/nov/2020	30	2.23%	$ 10,221
01/dic/2020	31/dic/2020	31	2.18%	$ 10,325
01/ene/2021	31/ene/2021	31	2.16%	$ 10,230
01/feb/2021	28/feb/2021	28	2.19%	$ 9,377
01/mar/2021	31/mar/2021	31	2.18%	$ 10,301
01/abr/2021	30/abr/2021	30	2.16%	$ 9,914
01/may/2021	31/may/2021	31	2.15%	$ 10,192
01/jun/2021	30/jun/2021	30	2.15%	$ 9,854
01/jul/2021	31/jul/2021	31	2.16%	$ 10,206
01/ago/2021	31/ago/2021	31	2.16%	$ 10,206
01/sep/2021	30/sep/2021	30	2.15%	$ 9,845
01/oct/2021	31/oct/2021	31	2.14%	$ 10,112

01/nov/2021	30/nov/2021	30	2.16%	$ 9,891
01/dic/2021	31/dic/2021	31	2.18%	$ 10,334
01/ene/2022	31/ene/2022	31	2.21%	$ 10,453
01/feb/2022	28/feb/2022	28	2.29%	$ 9,783
01/mar/2022	31/mar/2022	31	2.31%	$ 10,931
01/abr/2022	30/abr/2022	30	2.38%	$ 10,913
01/may/2022	31/may/2022	31	2.46%	$ 11,665
01/jun/2022	30/jun/2022	30	2.55%	$ 11,687
01/jul/2022	31/jul/2022	31	2.66%	$ 12,598
01/ago/2022	31/ago/2022	31	2.77%	$ 13,119
01/sep/2022	30/sep/2022	30	2.93%	$ 13,429
01/oct/2022	31/oct/2022	31	3.07%	$ 14,540
01/nov/2022	30/nov/2022	30	3.22%	$ 14,758
01/dic/2022	31/dic/2022	31	3.43%	$ 16,245
01/ene/2023	31/ene/2023	31	3.60%	$ 17,050
01/feb/2023	28/feb/2023	28	3.77%	$ 16,127
01/mar/2023	31/mar/2023	31	3.85%	$ 18,234
01/abr/2023	30/abr/2023	30	3.92%	$ 17,967
01/may/2023	31/may/2023	31	3.78%	$ 17,902
			SUBTOTAL 33	**$ 1,817,771**

			VR CAPITAL	**458,333**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/sep/2013	30/sep/2013	17	2.54%	$ 6,597
01/oct/2013	31/oct/2013	31	2.48%	$ 11,746
01/nov/2013	30/nov/2013	30	2.48%	$ 11,367
01/dic/2013	31/dic/2013	31	2.48%	$ 11,746
01/ene/2014	31/ene/2014	31	2.46%	$ 11,651
01/feb/2014	28/feb/2014	28	2.46%	$ 10,523
01/mar/2014	31/mar/2014	31	2.46%	$ 11,651
01/abr/2014	30/abr/2014	30	2.45%	$ 11,229
01/may/2014	31/may/2014	31	2.45%	$ 11,603
01/jun/2014	30/jun/2014	30	2.45%	$ 11,229
01/jul/2014	31/jul/2014	31	2.42%	$ 11,461
01/ago/2014	31/ago/2014	31	2.42%	$ 11,461
01/sep/2014	30/sep/2014	30	2.42%	$ 11,092
01/oct/2014	31/oct/2014	31	2.40%	$ 11,348
01/nov/2014	30/nov/2014	30	2.40%	$ 10,982
01/dic/2014	31/dic/2014	31	2.40%	$ 11,348
01/ene/2015	31/ene/2015	31	2.40%	$ 11,371
01/feb/2015	28/feb/2015	28	2.40%	$ 10,271

01/mar/2015	31/mar/2015	31	2.40%	$ 11,371
01/abr/2015	30/abr/2015	30	2.42%	$ 11,096
01/may/2015	31/may/2015	31	2.42%	$ 11,466
01/jun/2015	30/jun/2015	30	2.42%	$ 11,096
01/jul/2015	31/jul/2015	31	2.41%	$ 11,400
01/ago/2015	31/ago/2015	31	2.41%	$ 11,400
01/sep/2015	30/sep/2015	30	2.41%	$ 11,032
01/oct/2015	31/oct/2015	31	2.42%	$ 11,443
01/nov/2015	30/nov/2015	30	2.42%	$ 11,074
01/dic/2015	31/dic/2015	31	2.42%	$ 11,443
01/ene/2016	31/ene/2016	31	2.46%	$ 11,651
01/feb/2016	28/feb/2016	28	2.46%	$ 10,523
01/mar/2016	31/mar/2016	31	2.46%	$ 11,651
01/abr/2016	30/abr/2016	30	2.57%	$ 11,768
01/may/2016	31/may/2016	31	2.57%	$ 12,160
01/jun/2016	30/jun/2016	30	2.57%	$ 11,768
01/jul/2016	31/jul/2016	31	2.67%	$ 12,634
01/ago/2016	31/ago/2016	31	2.67%	$ 12,634
01/sep/2016	30/sep/2016	30	2.67%	$ 12,226
01/oct/2016	31/oct/2016	31	2.75%	$ 13,018
01/nov/2016	30/nov/2016	30	2.75%	$ 12,598
01/dic/2016	31/dic/2016	31	2.75%	$ 13,018
01/ene/2017	31/ene/2017	31	1.94%	$ 9,174
01/feb/2017	28/feb/2017	28	1.94%	$ 8,286
01/mar/2017	31/mar/2017	31	1.94%	$ 9,174
01/abr/2017	30/abr/2017	30	1.94%	$ 8,878
01/may/2017	31/may/2017	31	1.94%	$ 9,174
01/jun/2017	30/jun/2017	30	1.94%	$ 8,878
01/jul/2017	31/jul/2017	31	2.75%	$ 13,012
01/ago/2017	31/ago/2017	31	2.75%	$ 13,012
01/sep/2017	30/sep/2017	30	2.69%	$ 12,306
01/oct/2017	31/oct/2017	31	2.64%	$ 12,518
01/nov/2017	30/nov/2017	30	2.62%	$ 12,008
01/dic/2017	31/dic/2017	31	2.60%	$ 12,296
01/ene/2018	31/ene/2018	31	2.59%	$ 12,249
01/feb/2018	28/feb/2018	28	2.63%	$ 11,234
01/mar/2018	31/mar/2018	31	2.59%	$ 12,243
01/abr/2018	30/abr/2018	30	2.56%	$ 11,733
01/may/2018	31/may/2018	31	2.56%	$ 12,101
01/jun/2018	30/jun/2018	30	2.54%	$ 11,619
01/jul/2018	31/jul/2018	31	2.50%	$ 11,854

01/ago/2018	31/ago/2018	31	2.49%	$ 11,802
01/sep/2018	30/sep/2018	30	2.48%	$ 11,344
01/oct/2018	31/oct/2018	31	2.45%	$ 11,618
01/nov/2018	30/nov/2018	30	2.44%	$ 11,160
01/dic/2018	31/dic/2018	31	2.43%	$ 11,485
01/ene/2019	31/ene/2019	31	2.59%	$ 12,243
01/feb/2019	28/feb/2019	28	2.46%	$ 10,532
01/mar/2019	31/mar/2019	31	2.42%	$ 11,461
01/abr/2019	30/abr/2019	30	2.41%	$ 11,050
01/may/2019	31/may/2019	31	2.42%	$ 11,447
01/jun/2019	30/jun/2019	30	2.41%	$ 11,055
01/jul/2019	31/jul/2019	31	2.41%	$ 11,414
01/ago/2019	31/ago/2019	31	2.42%	$ 11,438
01/sep/2019	30/sep/2019	30	2.42%	$ 11,069
01/oct/2019	31/oct/2019	31	2.39%	$ 11,305
01/nov/2019	30/nov/2019	30	2.38%	$ 10,899
01/dic/2019	31/dic/2019	31	2.36%	$ 11,191
01/ene/2020	31/ene/2020	31	2.35%	$ 11,106
01/feb/2020	29/feb/2020	29	2.38%	$ 10,554
01/mar/2020	31/mar/2020	31	2.37%	$ 11,215
01/abr/2020	30/abr/2020	30	2.34%	$ 10,707
01/may/2020	31/may/2020	31	2.27%	$ 10,765
01/jun/2020	30/jun/2020	30	2.27%	$ 10,381
01/jul/2020	31/jul/2020	31	2.29%	$ 10,822
01/ago/2020	31/ago/2020	31	2.29%	$ 10,827
01/sep/2020	30/sep/2020	30	2.29%	$ 10,510
01/oct/2020	31/oct/2020	31	2.26%	$ 10,704
01/nov/2020	30/nov/2020	30	2.23%	$ 10,221
01/dic/2020	31/dic/2020	31	2.18%	$ 10,325
01/ene/2021	31/ene/2021	31	2.16%	$ 10,230
01/feb/2021	28/feb/2021	28	2.19%	$ 9,377
01/mar/2021	31/mar/2021	31	2.18%	$ 10,301
01/abr/2021	30/abr/2021	30	2.16%	$ 9,914
01/may/2021	31/may/2021	31	2.15%	$ 10,192
01/jun/2021	30/jun/2021	30	2.15%	$ 9,854
01/jul/2021	31/jul/2021	31	2.16%	$ 10,206
01/ago/2021	31/ago/2021	31	2.16%	$ 10,206
01/sep/2021	30/sep/2021	30	2.15%	$ 9,845
01/oct/2021	31/oct/2021	31	2.14%	$ 10,112
01/nov/2021	30/nov/2021	30	2.16%	$ 9,891
01/dic/2021	31/dic/2021	31	2.18%	$ 10,334

01/ene/2022	31/ene/2022	31	2.21%	$ 10,453
01/feb/2022	28/feb/2022	28	2.29%	$ 9,783
01/mar/2022	31/mar/2022	31	2.31%	$ 10,931
01/abr/2022	30/abr/2022	30	2.38%	$ 10,913
01/may/2022	31/may/2022	31	2.46%	$ 11,665
01/jun/2022	30/jun/2022	30	2.55%	$ 11,687
01/jul/2022	31/jul/2022	31	2.66%	$ 12,598
01/ago/2022	31/ago/2022	31	2.77%	$ 13,119
01/sep/2022	30/sep/2022	30	2.93%	$ 13,429
01/oct/2022	31/oct/2022	31	3.07%	$ 14,540
01/nov/2022	30/nov/2022	30	3.22%	$ 14,758
01/dic/2022	31/dic/2022	31	3.43%	$ 16,245
01/ene/2023	31/ene/2023	31	3.60%	$ 17,050
01/feb/2023	28/feb/2023	28	3.77%	$ 16,127
01/mar/2023	31/mar/2023	31	3.85%	$ 18,234
01/abr/2023	30/abr/2023	30	3.92%	$ 17,967
01/may/2023	31/may/2023	31	3.78%	$ 17,902
			SUBTOTAL 34	**$ 1,805,742**

			VR CAPITAL	**458,333**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/oct/2013	31/oct/2013	18	2.48%	$ 6,820
01/nov/2013	30/nov/2013	30	2.48%	$ 11,367
01/dic/2013	31/dic/2013	31	2.48%	$ 11,746
01/ene/2014	31/ene/2014	31	2.46%	$ 11,651
01/feb/2014	28/feb/2014	28	2.46%	$ 10,523
01/mar/2014	31/mar/2014	31	2.46%	$ 11,651
01/abr/2014	30/abr/2014	30	2.45%	$ 11,229
01/may/2014	31/may/2014	31	2.45%	$ 11,603
01/jun/2014	30/jun/2014	30	2.45%	$ 11,229
01/jul/2014	31/jul/2014	31	2.42%	$ 11,461
01/ago/2014	31/ago/2014	31	2.42%	$ 11,461
01/sep/2014	30/sep/2014	30	2.42%	$ 11,092
01/oct/2014	31/oct/2014	31	2.40%	$ 11,348
01/nov/2014	30/nov/2014	30	2.40%	$ 10,982
01/dic/2014	31/dic/2014	31	2.40%	$ 11,348
01/ene/2015	31/ene/2015	31	2.40%	$ 11,371
01/feb/2015	28/feb/2015	28	2.40%	$ 10,271
01/mar/2015	31/mar/2015	31	2.40%	$ 11,371
01/abr/2015	30/abr/2015	30	2.42%	$ 11,096
01/may/2015	31/may/2015	31	2.42%	$ 11,466

01/jun/2015	30/jun/2015	30	2.42%	$ 11,096
01/jul/2015	31/jul/2015	31	2.41%	$ 11,400
01/ago/2015	31/ago/2015	31	2.41%	$ 11,400
01/sep/2015	30/sep/2015	30	2.41%	$ 11,032
01/oct/2015	31/oct/2015	31	2.42%	$ 11,443
01/nov/2015	30/nov/2015	30	2.42%	$ 11,074
01/dic/2015	31/dic/2015	31	2.42%	$ 11,443
01/ene/2016	31/ene/2016	31	2.46%	$ 11,651
01/feb/2016	28/feb/2016	28	2.46%	$ 10,523
01/mar/2016	31/mar/2016	31	2.46%	$ 11,651
01/abr/2016	30/abr/2016	30	2.57%	$ 11,768
01/may/2016	31/may/2016	31	2.57%	$ 12,160
01/jun/2016	30/jun/2016	30	2.57%	$ 11,768
01/jul/2016	31/jul/2016	31	2.67%	$ 12,634
01/ago/2016	31/ago/2016	31	2.67%	$ 12,634
01/sep/2016	30/sep/2016	30	2.67%	$ 12,226
01/oct/2016	31/oct/2016	31	2.75%	$ 13,018
01/nov/2016	30/nov/2016	30	2.75%	$ 12,598
01/dic/2016	31/dic/2016	31	2.75%	$ 13,018
01/ene/2017	31/ene/2017	31	1.94%	$ 9,174
01/feb/2017	28/feb/2017	28	1.94%	$ 8,286
01/mar/2017	31/mar/2017	31	1.94%	$ 9,174
01/abr/2017	30/abr/2017	30	1.94%	$ 8,878
01/may/2017	31/may/2017	31	1.94%	$ 9,174
01/jun/2017	30/jun/2017	30	1.94%	$ 8,878
01/jul/2017	31/jul/2017	31	2.75%	$ 13,012
01/ago/2017	31/ago/2017	31	2.75%	$ 13,012
01/sep/2017	30/sep/2017	30	2.69%	$ 12,306
01/oct/2017	31/oct/2017	31	2.64%	$ 12,518
01/nov/2017	30/nov/2017	30	2.62%	$ 12,008
01/dic/2017	31/dic/2017	31	2.60%	$ 12,296
01/ene/2018	31/ene/2018	31	2.59%	$ 12,249
01/feb/2018	28/feb/2018	28	2.63%	$ 11,234
01/mar/2018	31/mar/2018	31	2.59%	$ 12,243
01/abr/2018	30/abr/2018	30	2.56%	$ 11,733
01/may/2018	31/may/2018	31	2.56%	$ 12,101
01/jun/2018	30/jun/2018	30	2.54%	$ 11,619
01/jul/2018	31/jul/2018	31	2.50%	$ 11,854
01/ago/2018	31/ago/2018	31	2.49%	$ 11,802
01/sep/2018	30/sep/2018	30	2.48%	$ 11,344
01/oct/2018	31/oct/2018	31	2.45%	$ 11,618

01/nov/2018	30/nov/2018	30	2.44%	$ 11,160
01/dic/2018	31/dic/2018	31	2.43%	$ 11,485
01/ene/2019	31/ene/2019	31	2.59%	$ 12,243
01/feb/2019	28/feb/2019	28	2.46%	$ 10,532
01/mar/2019	31/mar/2019	31	2.42%	$ 11,461
01/abr/2019	30/abr/2019	30	2.41%	$ 11,050
01/may/2019	31/may/2019	31	2.42%	$ 11,447
01/jun/2019	30/jun/2019	30	2.41%	$ 11,055
01/jul/2019	31/jul/2019	31	2.41%	$ 11,414
01/ago/2019	31/ago/2019	31	2.42%	$ 11,438
01/sep/2019	30/sep/2019	30	2.42%	$ 11,069
01/oct/2019	31/oct/2019	31	2.39%	$ 11,305
01/nov/2019	30/nov/2019	30	2.38%	$ 10,899
01/dic/2019	31/dic/2019	31	2.36%	$ 11,191
01/ene/2020	31/ene/2020	31	2.35%	$ 11,106
01/feb/2020	29/feb/2020	29	2.38%	$ 10,554
01/mar/2020	31/mar/2020	31	2.37%	$ 11,215
01/abr/2020	30/abr/2020	30	2.34%	$ 10,707
01/may/2020	31/may/2020	31	2.27%	$ 10,765
01/jun/2020	30/jun/2020	30	2.27%	$ 10,381
01/jul/2020	31/jul/2020	31	2.29%	$ 10,822
01/ago/2020	31/ago/2020	31	2.29%	$ 10,827
01/sep/2020	30/sep/2020	30	2.29%	$ 10,510
01/oct/2020	31/oct/2020	31	2.26%	$ 10,704
01/nov/2020	30/nov/2020	30	2.23%	$ 10,221
01/dic/2020	31/dic/2020	31	2.18%	$ 10,325
01/ene/2021	31/ene/2021	31	2.16%	$ 10,230
01/feb/2021	28/feb/2021	28	2.19%	$ 9,377
01/mar/2021	31/mar/2021	31	2.18%	$ 10,301
01/abr/2021	30/abr/2021	30	2.16%	$ 9,914
01/may/2021	31/may/2021	31	2.15%	$ 10,192
01/jun/2021	30/jun/2021	30	2.15%	$ 9,854
01/jul/2021	31/jul/2021	31	2.16%	$ 10,206
01/ago/2021	31/ago/2021	31	2.16%	$ 10,206
01/sep/2021	30/sep/2021	30	2.15%	$ 9,845
01/oct/2021	31/oct/2021	31	2.14%	$ 10,112
01/nov/2021	30/nov/2021	30	2.16%	$ 9,891
01/dic/2021	31/dic/2021	31	2.18%	$ 10,334
01/ene/2022	31/ene/2022	31	2.21%	$ 10,453
01/feb/2022	28/feb/2022	28	2.29%	$ 9,783
01/mar/2022	31/mar/2022	31	2.31%	$ 10,931

01/abr/2022	30/abr/2022	30	2.38%	$ 10,913
01/may/2022	31/may/2022	31	2.46%	$ 11,665
01/jun/2022	30/jun/2022	30	2.55%	$ 11,687
01/jul/2022	31/jul/2022	31	2.66%	$ 12,598
01/ago/2022	31/ago/2022	31	2.77%	$ 13,119
01/sep/2022	30/sep/2022	30	2.93%	$ 13,429
01/oct/2022	31/oct/2022	31	3.07%	$ 14,540
01/nov/2022	30/nov/2022	30	3.22%	$ 14,758
01/dic/2022	31/dic/2022	31	3.43%	$ 16,245
01/ene/2023	31/ene/2023	31	3.60%	$ 17,050
01/feb/2023	28/feb/2023	28	3.77%	$ 16,127
01/mar/2023	31/mar/2023	31	3.85%	$ 18,234
01/abr/2023	30/abr/2023	30	3.92%	$ 17,967
01/may/2023	31/may/2023	31	3.78%	$ 17,902
			SUBTOTAL 35	**$ 1,794,219**

			VR CAPITAL	**458,333**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/nov/2013	30/nov/2013	17	2.48%	$ 6,441
01/dic/2013	31/dic/2013	31	2.48%	$ 11,746
01/ene/2014	31/ene/2014	31	2.46%	$ 11,651
01/feb/2014	28/feb/2014	28	2.46%	$ 10,523
01/mar/2014	31/mar/2014	31	2.46%	$ 11,651
01/abr/2014	30/abr/2014	30	2.45%	$ 11,229
01/may/2014	31/may/2014	31	2.45%	$ 11,603
01/jun/2014	30/jun/2014	30	2.45%	$ 11,229
01/jul/2014	31/jul/2014	31	2.42%	$ 11,461
01/ago/2014	31/ago/2014	31	2.42%	$ 11,461
01/sep/2014	30/sep/2014	30	2.42%	$ 11,092
01/oct/2014	31/oct/2014	31	2.40%	$ 11,348
01/nov/2014	30/nov/2014	30	2.40%	$ 10,982
01/dic/2014	31/dic/2014	31	2.40%	$ 11,348
01/ene/2015	31/ene/2015	31	2.40%	$ 11,371
01/feb/2015	28/feb/2015	28	2.40%	$ 10,271
01/mar/2015	31/mar/2015	31	2.40%	$ 11,371
01/abr/2015	30/abr/2015	30	2.42%	$ 11,096
01/may/2015	31/may/2015	31	2.42%	$ 11,466
01/jun/2015	30/jun/2015	30	2.42%	$ 11,096
01/jul/2015	31/jul/2015	31	2.41%	$ 11,400
01/ago/2015	31/ago/2015	31	2.41%	$ 11,400
01/sep/2015	30/sep/2015	30	2.41%	$ 11,032

01/oct/2015	31/oct/2015	31	2.42%	$ 11,443
01/nov/2015	30/nov/2015	30	2.42%	$ 11,074
01/dic/2015	31/dic/2015	31	2.42%	$ 11,443
01/ene/2016	31/ene/2016	31	2.46%	$ 11,651
01/feb/2016	28/feb/2016	28	2.46%	$ 10,523
01/mar/2016	31/mar/2016	31	2.46%	$ 11,651
01/abr/2016	30/abr/2016	30	2.57%	$ 11,768
01/may/2016	31/may/2016	31	2.57%	$ 12,160
01/jun/2016	30/jun/2016	30	2.57%	$ 11,768
01/jul/2016	31/jul/2016	31	2.67%	$ 12,634
01/ago/2016	31/ago/2016	31	2.67%	$ 12,634
01/sep/2016	30/sep/2016	30	2.67%	$ 12,226
01/oct/2016	31/oct/2016	31	2.75%	$ 13,018
01/nov/2016	30/nov/2016	30	2.75%	$ 12,598
01/dic/2016	31/dic/2016	31	2.75%	$ 13,018
01/ene/2017	31/ene/2017	31	1.94%	$ 9,174
01/feb/2017	28/feb/2017	28	1.94%	$ 8,286
01/mar/2017	31/mar/2017	31	1.94%	$ 9,174
01/abr/2017	30/abr/2017	30	1.94%	$ 8,878
01/may/2017	31/may/2017	31	1.94%	$ 9,174
01/jun/2017	30/jun/2017	30	1.94%	$ 8,878
01/jul/2017	31/jul/2017	31	2.75%	$ 13,012
01/ago/2017	31/ago/2017	31	2.75%	$ 13,012
01/sep/2017	30/sep/2017	30	2.69%	$ 12,306
01/oct/2017	31/oct/2017	31	2.64%	$ 12,518
01/nov/2017	30/nov/2017	30	2.62%	$ 12,008
01/dic/2017	31/dic/2017	31	2.60%	$ 12,296
01/ene/2018	31/ene/2018	31	2.59%	$ 12,249
01/feb/2018	28/feb/2018	28	2.63%	$ 11,234
01/mar/2018	31/mar/2018	31	2.59%	$ 12,243
01/abr/2018	30/abr/2018	30	2.56%	$ 11,733
01/may/2018	31/may/2018	31	2.56%	$ 12,101
01/jun/2018	30/jun/2018	30	2.54%	$ 11,619
01/jul/2018	31/jul/2018	31	2.50%	$ 11,854
01/ago/2018	31/ago/2018	31	2.49%	$ 11,802
01/sep/2018	30/sep/2018	30	2.48%	$ 11,344
01/oct/2018	31/oct/2018	31	2.45%	$ 11,618
01/nov/2018	30/nov/2018	30	2.44%	$ 11,160
01/dic/2018	31/dic/2018	31	2.43%	$ 11,485
01/ene/2019	31/ene/2019	31	2.59%	$ 12,243
01/feb/2019	28/feb/2019	28	2.46%	$ 10,532

01/mar/2019	31/mar/2019	31	2.42%	$ 11,461
01/abr/2019	30/abr/2019	30	2.41%	$ 11,050
01/may/2019	31/may/2019	31	2.42%	$ 11,447
01/jun/2019	30/jun/2019	30	2.41%	$ 11,055
01/jul/2019	31/jul/2019	31	2.41%	$ 11,414
01/ago/2019	31/ago/2019	31	2.42%	$ 11,438
01/sep/2019	30/sep/2019	30	2.42%	$ 11,069
01/oct/2019	31/oct/2019	31	2.39%	$ 11,305
01/nov/2019	30/nov/2019	30	2.38%	$ 10,899
01/dic/2019	31/dic/2019	31	2.36%	$ 11,191
01/ene/2020	31/ene/2020	31	2.35%	$ 11,106
01/feb/2020	29/feb/2020	29	2.38%	$ 10,554
01/mar/2020	31/mar/2020	31	2.37%	$ 11,215
01/abr/2020	30/abr/2020	30	2.34%	$ 10,707
01/may/2020	31/may/2020	31	2.27%	$ 10,765
01/jun/2020	30/jun/2020	30	2.27%	$ 10,381
01/jul/2020	31/jul/2020	31	2.29%	$ 10,822
01/ago/2020	31/ago/2020	31	2.29%	$ 10,827
01/sep/2020	30/sep/2020	30	2.29%	$ 10,510
01/oct/2020	31/oct/2020	31	2.26%	$ 10,704
01/nov/2020	30/nov/2020	30	2.23%	$ 10,221
01/dic/2020	31/dic/2020	31	2.18%	$ 10,325
01/ene/2021	31/ene/2021	31	2.16%	$ 10,230
01/feb/2021	28/feb/2021	28	2.19%	$ 9,377
01/mar/2021	31/mar/2021	31	2.18%	$ 10,301
01/abr/2021	30/abr/2021	30	2.16%	$ 9,914
01/may/2021	31/may/2021	31	2.15%	$ 10,192
01/jun/2021	30/jun/2021	30	2.15%	$ 9,854
01/jul/2021	31/jul/2021	31	2.16%	$ 10,206
01/ago/2021	31/ago/2021	31	2.16%	$ 10,206
01/sep/2021	30/sep/2021	30	2.15%	$ 9,845
01/oct/2021	31/oct/2021	31	2.14%	$ 10,112
01/nov/2021	30/nov/2021	30	2.16%	$ 9,891
01/dic/2021	31/dic/2021	31	2.18%	$ 10,334
01/ene/2022	31/ene/2022	31	2.21%	$ 10,453
01/feb/2022	28/feb/2022	28	2.29%	$ 9,783
01/mar/2022	31/mar/2022	31	2.31%	$ 10,931
01/abr/2022	30/abr/2022	30	2.38%	$ 10,913
01/may/2022	31/may/2022	31	2.46%	$ 11,665
01/jun/2022	30/jun/2022	30	2.55%	$ 11,687
01/jul/2022	31/jul/2022	31	2.66%	$ 12,598

01/ago/2022	31/ago/2022	31	2.77%	$ 13,119
01/sep/2022	30/sep/2022	30	2.93%	$ 13,429
01/oct/2022	31/oct/2022	31	3.07%	$ 14,540
01/nov/2022	30/nov/2022	30	3.22%	$ 14,758
01/dic/2022	31/dic/2022	31	3.43%	$ 16,245
01/ene/2023	31/ene/2023	31	3.60%	$ 17,050
01/feb/2023	28/feb/2023	28	3.77%	$ 16,127
01/mar/2023	31/mar/2023	31	3.85%	$ 18,234
01/abr/2023	30/abr/2023	30	3.92%	$ 17,967
01/may/2023	31/may/2023	31	3.78%	$ 17,902
			SUBTOTAL 36	**$ 1,782,474**

			VR CAPITAL	**458,333**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/dic/2013	31/dic/2013	18	2.48%	$ 6,820
01/ene/2014	31/ene/2014	31	2.46%	$ 11,651
01/feb/2014	28/feb/2014	28	2.46%	$ 10,523
01/mar/2014	31/mar/2014	31	2.46%	$ 11,651
01/abr/2014	30/abr/2014	30	2.45%	$ 11,229
01/may/2014	31/may/2014	31	2.45%	$ 11,603
01/jun/2014	30/jun/2014	30	2.45%	$ 11,229
01/jul/2014	31/jul/2014	31	2.42%	$ 11,461
01/ago/2014	31/ago/2014	31	2.42%	$ 11,461
01/sep/2014	30/sep/2014	30	2.42%	$ 11,092
01/oct/2014	31/oct/2014	31	2.40%	$ 11,348
01/nov/2014	30/nov/2014	30	2.40%	$ 10,982
01/dic/2014	31/dic/2014	31	2.40%	$ 11,348
01/ene/2015	31/ene/2015	31	2.40%	$ 11,371
01/feb/2015	28/feb/2015	28	2.40%	$ 10,271
01/mar/2015	31/mar/2015	31	2.40%	$ 11,371
01/abr/2015	30/abr/2015	30	2.42%	$ 11,096
01/may/2015	31/may/2015	31	2.42%	$ 11,466
01/jun/2015	30/jun/2015	30	2.42%	$ 11,096
01/jul/2015	31/jul/2015	31	2.41%	$ 11,400
01/ago/2015	31/ago/2015	31	2.41%	$ 11,400
01/sep/2015	30/sep/2015	30	2.41%	$ 11,032
01/oct/2015	31/oct/2015	31	2.42%	$ 11,443
01/nov/2015	30/nov/2015	30	2.42%	$ 11,074
01/dic/2015	31/dic/2015	31	2.42%	$ 11,443
01/ene/2016	31/ene/2016	31	2.46%	$ 11,651
01/feb/2016	28/feb/2016	28	2.46%	$ 10,523

01/mar/2016	31/mar/2016	31	2.46%	$ 11,651
01/abr/2016	30/abr/2016	30	2.57%	$ 11,768
01/may/2016	31/may/2016	31	2.57%	$ 12,160
01/jun/2016	30/jun/2016	30	2.57%	$ 11,768
01/jul/2016	31/jul/2016	31	2.67%	$ 12,634
01/ago/2016	31/ago/2016	31	2.67%	$ 12,634
01/sep/2016	30/sep/2016	30	2.67%	$ 12,226
01/oct/2016	31/oct/2016	31	2.75%	$ 13,018
01/nov/2016	30/nov/2016	30	2.75%	$ 12,598
01/dic/2016	31/dic/2016	31	2.75%	$ 13,018
01/ene/2017	31/ene/2017	31	1.94%	$ 9,174
01/feb/2017	28/feb/2017	28	1.94%	$ 8,286
01/mar/2017	31/mar/2017	31	1.94%	$ 9,174
01/abr/2017	30/abr/2017	30	1.94%	$ 8,878
01/may/2017	31/may/2017	31	1.94%	$ 9,174
01/jun/2017	30/jun/2017	30	1.94%	$ 8,878
01/jul/2017	31/jul/2017	31	2.75%	$ 13,012
01/ago/2017	31/ago/2017	31	2.75%	$ 13,012
01/sep/2017	30/sep/2017	30	2.69%	$ 12,306
01/oct/2017	31/oct/2017	31	2.64%	$ 12,518
01/nov/2017	30/nov/2017	30	2.62%	$ 12,008
01/dic/2017	31/dic/2017	31	2.60%	$ 12,296
01/ene/2018	31/ene/2018	31	2.59%	$ 12,249
01/feb/2018	28/feb/2018	28	2.63%	$ 11,234
01/mar/2018	31/mar/2018	31	2.59%	$ 12,243
01/abr/2018	30/abr/2018	30	2.56%	$ 11,733
01/may/2018	31/may/2018	31	2.56%	$ 12,101
01/jun/2018	30/jun/2018	30	2.54%	$ 11,619
01/jul/2018	31/jul/2018	31	2.50%	$ 11,854
01/ago/2018	31/ago/2018	31	2.49%	$ 11,802
01/sep/2018	30/sep/2018	30	2.48%	$ 11,344
01/oct/2018	31/oct/2018	31	2.45%	$ 11,618
01/nov/2018	30/nov/2018	30	2.44%	$ 11,160
01/dic/2018	31/dic/2018	31	2.43%	$ 11,485
01/ene/2019	31/ene/2019	31	2.59%	$ 12,243
01/feb/2019	28/feb/2019	28	2.46%	$ 10,532
01/mar/2019	31/mar/2019	31	2.42%	$ 11,461
01/abr/2019	30/abr/2019	30	2.41%	$ 11,050
01/may/2019	31/may/2019	31	2.42%	$ 11,447
01/jun/2019	30/jun/2019	30	2.41%	$ 11,055
01/jul/2019	31/jul/2019	31	2.41%	$ 11,414

01/ago/2019	31/ago/2019	31	2.42%	$ 11,438
01/sep/2019	30/sep/2019	30	2.42%	$ 11,069
01/oct/2019	31/oct/2019	31	2.39%	$ 11,305
01/nov/2019	30/nov/2019	30	2.38%	$ 10,899
01/dic/2019	31/dic/2019	31	2.36%	$ 11,191
01/ene/2020	31/ene/2020	31	2.35%	$ 11,106
01/feb/2020	29/feb/2020	29	2.38%	$ 10,554
01/mar/2020	31/mar/2020	31	2.37%	$ 11,215
01/abr/2020	30/abr/2020	30	2.34%	$ 10,707
01/may/2020	31/may/2020	31	2.27%	$ 10,765
01/jun/2020	30/jun/2020	30	2.27%	$ 10,381
01/jul/2020	31/jul/2020	31	2.29%	$ 10,822
01/ago/2020	31/ago/2020	31	2.29%	$ 10,827
01/sep/2020	30/sep/2020	30	2.29%	$ 10,510
01/oct/2020	31/oct/2020	31	2.26%	$ 10,704
01/nov/2020	30/nov/2020	30	2.23%	$ 10,221
01/dic/2020	31/dic/2020	31	2.18%	$ 10,325
01/ene/2021	31/ene/2021	31	2.16%	$ 10,230
01/feb/2021	28/feb/2021	28	2.19%	$ 9,377
01/mar/2021	31/mar/2021	31	2.18%	$ 10,301
01/abr/2021	30/abr/2021	30	2.16%	$ 9,914
01/may/2021	31/may/2021	31	2.15%	$ 10,192
01/jun/2021	30/jun/2021	30	2.15%	$ 9,854
01/jul/2021	31/jul/2021	31	2.16%	$ 10,206
01/ago/2021	31/ago/2021	31	2.16%	$ 10,206
01/sep/2021	30/sep/2021	30	2.15%	$ 9,845
01/oct/2021	31/oct/2021	31	2.14%	$ 10,112
01/nov/2021	30/nov/2021	30	2.16%	$ 9,891
01/dic/2021	31/dic/2021	31	2.18%	$ 10,334
01/ene/2022	31/ene/2022	31	2.21%	$ 10,453
01/feb/2022	28/feb/2022	28	2.29%	$ 9,783
01/mar/2022	31/mar/2022	31	2.31%	$ 10,931
01/abr/2022	30/abr/2022	30	2.38%	$ 10,913
01/may/2022	31/may/2022	31	2.46%	$ 11,665
01/jun/2022	30/jun/2022	30	2.55%	$ 11,687
01/jul/2022	31/jul/2022	31	2.66%	$ 12,598
01/ago/2022	31/ago/2022	31	2.77%	$ 13,119
01/sep/2022	30/sep/2022	30	2.93%	$ 13,429
01/oct/2022	31/oct/2022	31	3.07%	$ 14,540
01/nov/2022	30/nov/2022	30	3.22%	$ 14,758
01/dic/2022	31/dic/2022	31	3.43%	$ 16,245

01/ene/2023	31/ene/2023	31	3.60%	$ 17,050
01/feb/2023	28/feb/2023	28	3.77%	$ 16,127
01/mar/2023	31/mar/2023	31	3.85%	$ 18,234
01/abr/2023	30/abr/2023	30	3.92%	$ 17,967
01/may/2023	31/may/2023	31	3.78%	$ 17,902
			SUBTOTAL 37	**$ 1,771,107**

			VR CAPITAL	**1,833,340**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 24,249
01/ene/2014	31/ene/2014	31	2.46%	$ 46,604
01/feb/2014	28/feb/2014	28	2.46%	$ 42,093
01/mar/2014	31/mar/2014	31	2.46%	$ 46,604
01/abr/2014	30/abr/2014	30	2.45%	$ 44,917
01/may/2014	31/may/2014	31	2.45%	$ 46,414
01/jun/2014	30/jun/2014	30	2.45%	$ 44,917
01/jul/2014	31/jul/2014	31	2.42%	$ 45,846
01/ago/2014	31/ago/2014	31	2.42%	$ 45,846
01/sep/2014	30/sep/2014	30	2.42%	$ 44,367
01/oct/2014	31/oct/2014	31	2.40%	$ 45,391
01/nov/2014	30/nov/2014	30	2.40%	$ 43,927
01/dic/2014	31/dic/2014	31	2.40%	$ 45,391
01/ene/2015	31/ene/2015	31	2.40%	$ 45,486
01/feb/2015	28/feb/2015	28	2.40%	$ 41,084
01/mar/2015	31/mar/2015	31	2.40%	$ 45,486
01/abr/2015	30/abr/2015	30	2.42%	$ 44,385
01/may/2015	31/may/2015	31	2.42%	$ 45,865
01/jun/2015	30/jun/2015	30	2.42%	$ 44,385
01/jul/2015	31/jul/2015	31	2.41%	$ 45,599
01/ago/2015	31/ago/2015	31	2.41%	$ 45,599
01/sep/2015	30/sep/2015	30	2.41%	$ 44,128
01/oct/2015	31/oct/2015	31	2.42%	$ 45,774
01/nov/2015	30/nov/2015	30	2.42%	$ 44,297
01/dic/2015	31/dic/2015	31	2.42%	$ 45,774
01/ene/2016	31/ene/2016	31	2.46%	$ 46,604
01/feb/2016	28/feb/2016	28	2.46%	$ 42,093
01/mar/2016	31/mar/2016	31	2.46%	$ 46,604
01/abr/2016	30/abr/2016	30	2.57%	$ 47,071
01/may/2016	31/may/2016	31	2.57%	$ 48,640
01/jun/2016	30/jun/2016	30	2.57%	$ 47,071
01/jul/2016	31/jul/2016	31	2.67%	$ 50,534

01/ago/2016	31/ago/2016	31	2.67%	$ 50,534
01/sep/2016	30/sep/2016	30	2.67%	$ 48,904
01/oct/2016	31/oct/2016	31	2.75%	$ 52,073
01/nov/2016	30/nov/2016	30	2.75%	$ 50,393
01/dic/2016	31/dic/2016	31	2.75%	$ 52,073
01/ene/2017	31/ene/2017	31	1.94%	$ 36,696
01/feb/2017	28/feb/2017	28	1.94%	$ 33,144
01/mar/2017	31/mar/2017	31	1.94%	$ 36,696
01/abr/2017	30/abr/2017	30	1.94%	$ 35,512
01/may/2017	31/may/2017	31	1.94%	$ 36,696
01/jun/2017	30/jun/2017	30	1.94%	$ 35,512
01/jul/2017	31/jul/2017	31	2.75%	$ 52,050
01/ago/2017	31/ago/2017	31	2.75%	$ 52,050
01/sep/2017	30/sep/2017	30	2.69%	$ 49,225
01/oct/2017	31/oct/2017	31	2.64%	$ 50,070
01/nov/2017	30/nov/2017	30	2.62%	$ 48,034
01/dic/2017	31/dic/2017	31	2.60%	$ 49,184
01/ene/2018	31/ene/2018	31	2.59%	$ 48,995
01/feb/2018	28/feb/2018	28	2.63%	$ 44,937
01/mar/2018	31/mar/2018	31	2.59%	$ 48,972
01/abr/2018	30/abr/2018	30	2.56%	$ 46,934
01/may/2018	31/may/2018	31	2.56%	$ 48,403
01/jun/2018	30/jun/2018	30	2.54%	$ 46,475
01/jul/2018	31/jul/2018	31	2.50%	$ 47,418
01/ago/2018	31/ago/2018	31	2.49%	$ 47,210
01/sep/2018	30/sep/2018	30	2.48%	$ 45,375
01/oct/2018	31/oct/2018	31	2.45%	$ 46,471
01/nov/2018	30/nov/2018	30	2.44%	$ 44,642
01/dic/2018	31/dic/2018	31	2.43%	$ 45,940
01/ene/2019	31/ene/2019	31	2.59%	$ 48,972
01/feb/2019	28/feb/2019	28	2.46%	$ 42,128
01/mar/2019	31/mar/2019	31	2.42%	$ 45,846
01/abr/2019	30/abr/2019	30	2.41%	$ 44,202
01/may/2019	31/may/2019	31	2.42%	$ 45,789
01/jun/2019	30/jun/2019	30	2.41%	$ 44,220
01/jul/2019	31/jul/2019	31	2.41%	$ 45,656
01/ago/2019	31/ago/2019	31	2.42%	$ 45,751
01/sep/2019	30/sep/2019	30	2.42%	$ 44,275
01/oct/2019	31/oct/2019	31	2.39%	$ 45,221
01/nov/2019	30/nov/2019	30	2.38%	$ 43,597
01/dic/2019	31/dic/2019	31	2.36%	$ 44,766

01/ene/2020	31/ene/2020	31	2.35%	$ 44,425
01/feb/2020	29/feb/2020	29	2.38%	$ 42,214
01/mar/2020	31/mar/2020	31	2.37%	$ 44,861
01/abr/2020	30/abr/2020	30	2.34%	$ 42,827
01/may/2020	31/may/2020	31	2.27%	$ 43,061
01/jun/2020	30/jun/2020	30	2.27%	$ 41,525
01/jul/2020	31/jul/2020	31	2.29%	$ 43,288
01/ago/2020	31/ago/2020	31	2.29%	$ 43,307
01/sep/2020	30/sep/2020	30	2.29%	$ 42,038
01/oct/2020	31/oct/2020	31	2.26%	$ 42,815
01/nov/2020	30/nov/2020	30	2.23%	$ 40,883
01/dic/2020	31/dic/2020	31	2.18%	$ 41,299
01/ene/2021	31/ene/2021	31	2.16%	$ 40,920
01/feb/2021	28/feb/2021	28	2.19%	$ 37,508
01/mar/2021	31/mar/2021	31	2.18%	$ 41,204
01/abr/2021	30/abr/2021	30	2.16%	$ 39,655
01/may/2021	31/may/2021	31	2.15%	$ 40,769
01/jun/2021	30/jun/2021	30	2.15%	$ 39,417
01/jul/2021	31/jul/2021	31	2.16%	$ 40,825
01/ago/2021	31/ago/2021	31	2.16%	$ 40,825
01/sep/2021	30/sep/2021	30	2.15%	$ 39,380
01/oct/2021	31/oct/2021	31	2.14%	$ 40,447
01/nov/2021	30/nov/2021	30	2.16%	$ 39,563
01/dic/2021	31/dic/2021	31	2.18%	$ 41,337
01/ene/2022	31/ene/2022	31	2.21%	$ 41,811
01/feb/2022	28/feb/2022	28	2.29%	$ 39,133
01/mar/2022	31/mar/2022	31	2.31%	$ 43,724
01/abr/2022	30/abr/2022	30	2.38%	$ 43,652
01/may/2022	31/may/2022	31	2.46%	$ 46,660
01/jun/2022	30/jun/2022	30	2.55%	$ 46,750
01/jul/2022	31/jul/2022	31	2.66%	$ 50,392
01/ago/2022	31/ago/2022	31	2.77%	$ 52,476
01/sep/2022	30/sep/2022	30	2.93%	$ 53,717
01/oct/2022	31/oct/2022	31	3.07%	$ 58,160
01/nov/2022	30/nov/2022	30	3.22%	$ 59,034
01/dic/2022	31/dic/2022	31	3.43%	$ 64,980
01/ene/2023	31/ene/2023	31	3.60%	$ 68,200
01/feb/2023	28/feb/2023	28	3.77%	$ 64,509
01/mar/2023	31/mar/2023	31	3.85%	$ 72,936
01/abr/2023	30/abr/2023	30	3.92%	$ 71,867
01/may/2023	31/may/2023	31	3.78%	$ 71,610

			SUBTOTAL 38	**$ 7,081,428**

POR EL PAGARE NRO. 6970081295			**VR CAPITAL**	**764,749**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
24/jun/2013	30/jun/2013	7	2.60%	$ 4,639
01/jul/2013	31/jul/2013	31	2.54%	$ 20,072
01/ago/2013	31/ago/2013	31	2.54%	$ 20,072
01/sep/2013	30/sep/2013	30	2.54%	$ 19,425
01/oct/2013	31/oct/2013	31	2.48%	$ 19,598
01/nov/2013	30/nov/2013	30	2.48%	$ 18,966
01/dic/2013	31/dic/2013	31	2.48%	$ 19,598
01/ene/2014	31/ene/2014	31	2.46%	$ 19,440
01/feb/2014	28/feb/2014	28	2.46%	$ 17,559
01/mar/2014	31/mar/2014	31	2.46%	$ 19,440
01/abr/2014	30/abr/2014	30	2.45%	$ 18,736
01/may/2014	31/may/2014	31	2.45%	$ 19,361
01/jun/2014	30/jun/2014	30	2.45%	$ 18,736
01/jul/2014	31/jul/2014	31	2.42%	$ 19,124
01/ago/2014	31/ago/2014	31	2.42%	$ 19,124
01/sep/2014	30/sep/2014	30	2.42%	$ 18,507
01/oct/2014	31/oct/2014	31	2.40%	$ 18,934
01/nov/2014	30/nov/2014	30	2.40%	$ 18,323
01/dic/2014	31/dic/2014	31	2.40%	$ 18,934
01/ene/2015	31/ene/2015	31	2.40%	$ 18,974
01/feb/2015	28/feb/2015	28	2.40%	$ 17,138
01/mar/2015	31/mar/2015	31	2.40%	$ 18,974
01/abr/2015	30/abr/2015	30	2.42%	$ 18,515
01/may/2015	31/may/2015	31	2.42%	$ 19,132
01/jun/2015	30/jun/2015	30	2.42%	$ 18,515
01/jul/2015	31/jul/2015	31	2.41%	$ 19,021
01/ago/2015	31/ago/2015	31	2.41%	$ 19,021
01/sep/2015	30/sep/2015	30	2.41%	$ 18,408
01/oct/2015	31/oct/2015	31	2.42%	$ 19,094
01/nov/2015	30/nov/2015	30	2.42%	$ 18,478
01/dic/2015	31/dic/2015	31	2.42%	$ 19,094
01/ene/2016	31/ene/2016	31	2.46%	$ 19,440
01/feb/2016	28/feb/2016	28	2.46%	$ 17,559
01/mar/2016	31/mar/2016	31	2.46%	$ 19,440
01/abr/2016	30/abr/2016	30	2.57%	$ 19,635
01/may/2016	31/may/2016	31	2.57%	$ 20,289
01/jun/2016	30/jun/2016	30	2.57%	$ 19,635

01/jul/2016	31/jul/2016	31	2.67%	$ 21,080
01/ago/2016	31/ago/2016	31	2.67%	$ 21,080
01/sep/2016	30/sep/2016	30	2.67%	$ 20,400
01/oct/2016	31/oct/2016	31	2.75%	$ 21,721
01/nov/2016	30/nov/2016	30	2.75%	$ 21,021
01/dic/2016	31/dic/2016	31	2.75%	$ 21,721
01/ene/2017	31/ene/2017	31	1.94%	$ 15,307
01/feb/2017	28/feb/2017	28	1.94%	$ 13,826
01/mar/2017	31/mar/2017	31	1.94%	$ 15,307
01/abr/2017	30/abr/2017	30	1.94%	$ 14,813
01/may/2017	31/may/2017	31	1.94%	$ 15,307
01/jun/2017	30/jun/2017	30	1.94%	$ 14,813
01/jul/2017	31/jul/2017	31	2.75%	$ 21,712
01/ago/2017	31/ago/2017	31	2.75%	$ 21,712
01/sep/2017	30/sep/2017	30	2.69%	$ 20,534
01/oct/2017	31/oct/2017	31	2.64%	$ 20,886
01/nov/2017	30/nov/2017	30	2.62%	$ 20,036
01/dic/2017	31/dic/2017	31	2.60%	$ 20,516
01/ene/2018	31/ene/2018	31	2.59%	$ 20,437
01/feb/2018	28/feb/2018	28	2.63%	$ 18,745
01/mar/2018	31/mar/2018	31	2.59%	$ 20,428
01/abr/2018	30/abr/2018	30	2.56%	$ 19,578
01/may/2018	31/may/2018	31	2.56%	$ 20,191
01/jun/2018	30/jun/2018	30	2.54%	$ 19,386
01/jul/2018	31/jul/2018	31	2.50%	$ 19,780
01/ago/2018	31/ago/2018	31	2.49%	$ 19,693
01/sep/2018	30/sep/2018	30	2.48%	$ 18,928
01/oct/2018	31/oct/2018	31	2.45%	$ 19,385
01/nov/2018	30/nov/2018	30	2.44%	$ 18,622
01/dic/2018	31/dic/2018	31	2.43%	$ 19,163
01/ene/2019	31/ene/2019	31	2.59%	$ 20,428
01/feb/2019	28/feb/2019	28	2.46%	$ 17,573
01/mar/2019	31/mar/2019	31	2.42%	$ 19,124
01/abr/2019	30/abr/2019	30	2.41%	$ 18,438
01/may/2019	31/may/2019	31	2.42%	$ 19,100
01/jun/2019	30/jun/2019	30	2.41%	$ 18,446
01/jul/2019	31/jul/2019	31	2.41%	$ 19,045
01/ago/2019	31/ago/2019	31	2.42%	$ 19,084
01/sep/2019	30/sep/2019	30	2.42%	$ 18,469
01/oct/2019	31/oct/2019	31	2.39%	$ 18,863
01/nov/2019	30/nov/2019	30	2.38%	$ 18,186

01/dic/2019	31/dic/2019	31	2.36%	$ 18,673
01/ene/2020	31/ene/2020	31	2.35%	$ 18,531
01/feb/2020	29/feb/2020	29	2.38%	$ 17,609
01/mar/2020	31/mar/2020	31	2.37%	$ 18,713
01/abr/2020	30/abr/2020	30	2.34%	$ 17,865
01/may/2020	31/may/2020	31	2.27%	$ 17,962
01/jun/2020	30/jun/2020	30	2.27%	$ 17,322
01/jul/2020	31/jul/2020	31	2.29%	$ 18,057
01/ago/2020	31/ago/2020	31	2.29%	$ 18,065
01/sep/2020	30/sep/2020	30	2.29%	$ 17,536
01/oct/2020	31/oct/2020	31	2.26%	$ 17,859
01/nov/2020	30/nov/2020	30	2.23%	$ 17,054
01/dic/2020	31/dic/2020	31	2.18%	$ 17,227
01/ene/2021	31/ene/2021	31	2.16%	$ 17,069
01/feb/2021	28/feb/2021	28	2.19%	$ 15,646
01/mar/2021	31/mar/2021	31	2.18%	$ 17,188
01/abr/2021	30/abr/2021	30	2.16%	$ 16,542
01/may/2021	31/may/2021	31	2.15%	$ 17,006
01/jun/2021	30/jun/2021	30	2.15%	$ 16,442
01/jul/2021	31/jul/2021	31	2.16%	$ 17,030
01/ago/2021	31/ago/2021	31	2.16%	$ 17,030
01/sep/2021	30/sep/2021	30	2.15%	$ 16,427
01/oct/2021	31/oct/2021	31	2.14%	$ 16,872
01/nov/2021	30/nov/2021	30	2.16%	$ 16,503
01/dic/2021	31/dic/2021	31	2.18%	$ 17,243
01/ene/2022	31/ene/2022	31	2.21%	$ 17,441
01/feb/2022	28/feb/2022	28	2.29%	$ 16,324
01/mar/2022	31/mar/2022	31	2.31%	$ 18,239
01/abr/2022	30/abr/2022	30	2.38%	$ 18,209
01/may/2022	31/may/2022	31	2.46%	$ 19,464
01/jun/2022	30/jun/2022	30	2.55%	$ 19,501
01/jul/2022	31/jul/2022	31	2.66%	$ 21,020
01/ago/2022	31/ago/2022	31	2.77%	$ 21,890
01/sep/2022	30/sep/2022	30	2.93%	$ 22,407
01/oct/2022	31/oct/2022	31	3.07%	$ 24,260
01/nov/2022	30/nov/2022	30	3.22%	$ 24,625
01/dic/2022	31/dic/2022	31	3.43%	$ 27,105
01/ene/2023	31/ene/2023	31	3.60%	$ 28,449
01/feb/2023	28/feb/2023	28	3.77%	$ 26,909
01/mar/2023	31/mar/2023	31	3.85%	$ 30,424
01/abr/2023	30/abr/2023	30	3.92%	$ 29,978

01/may/2023	31/may/2023	31	3.78%	$ 29,871
			SUBTOTAL 39	**$ 3,066,161**

			VR CAPITAL	**791,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
24/jul/2013	31/jul/2013	8	2.54%	$ 5,362
01/ago/2013	31/ago/2013	31	2.54%	$ 20,779
01/sep/2013	30/sep/2013	30	2.54%	$ 20,108
01/oct/2013	31/oct/2013	31	2.48%	$ 20,288
01/nov/2013	30/nov/2013	30	2.48%	$ 19,633
01/dic/2013	31/dic/2013	31	2.48%	$ 20,288
01/ene/2014	31/ene/2014	31	2.46%	$ 20,124
01/feb/2014	28/feb/2014	28	2.46%	$ 18,177
01/mar/2014	31/mar/2014	31	2.46%	$ 20,124
01/abr/2014	30/abr/2014	30	2.45%	$ 19,396
01/may/2014	31/may/2014	31	2.45%	$ 20,042
01/jun/2014	30/jun/2014	30	2.45%	$ 19,396
01/jul/2014	31/jul/2014	31	2.42%	$ 19,797
01/ago/2014	31/ago/2014	31	2.42%	$ 19,797
01/sep/2014	30/sep/2014	30	2.42%	$ 19,158
01/oct/2014	31/oct/2014	31	2.40%	$ 19,601
01/nov/2014	30/nov/2014	30	2.40%	$ 18,968
01/dic/2014	31/dic/2014	31	2.40%	$ 19,601
01/ene/2015	31/ene/2015	31	2.40%	$ 19,642
01/feb/2015	28/feb/2015	28	2.40%	$ 17,741
01/mar/2015	31/mar/2015	31	2.40%	$ 19,642
01/abr/2015	30/abr/2015	30	2.42%	$ 19,166
01/may/2015	31/may/2015	31	2.42%	$ 19,805
01/jun/2015	30/jun/2015	30	2.42%	$ 19,166
01/jul/2015	31/jul/2015	31	2.41%	$ 19,691
01/ago/2015	31/ago/2015	31	2.41%	$ 19,691
01/sep/2015	30/sep/2015	30	2.41%	$ 19,055
01/oct/2015	31/oct/2015	31	2.42%	$ 19,766
01/nov/2015	30/nov/2015	30	2.42%	$ 19,128
01/dic/2015	31/dic/2015	31	2.42%	$ 19,766
01/ene/2016	31/ene/2016	31	2.46%	$ 20,124
01/feb/2016	28/feb/2016	28	2.46%	$ 18,177
01/mar/2016	31/mar/2016	31	2.46%	$ 20,124
01/abr/2016	30/abr/2016	30	2.57%	$ 20,326
01/may/2016	31/may/2016	31	2.57%	$ 21,004
01/jun/2016	30/jun/2016	30	2.57%	$ 20,326

01/jul/2016	31/jul/2016	31	2.67%	$ 21,822
01/ago/2016	31/ago/2016	31	2.67%	$ 21,822
01/sep/2016	30/sep/2016	30	2.67%	$ 21,118
01/oct/2016	31/oct/2016	31	2.75%	$ 22,486
01/nov/2016	30/nov/2016	30	2.75%	$ 21,761
01/dic/2016	31/dic/2016	31	2.75%	$ 22,486
01/ene/2017	31/ene/2017	31	1.94%	$ 15,846
01/feb/2017	28/feb/2017	28	1.94%	$ 14,312
01/mar/2017	31/mar/2017	31	1.94%	$ 15,846
01/abr/2017	30/abr/2017	30	1.94%	$ 15,335
01/may/2017	31/may/2017	31	1.94%	$ 15,846
01/jun/2017	30/jun/2017	30	1.94%	$ 15,335
01/jul/2017	31/jul/2017	31	2.75%	$ 22,476
01/ago/2017	31/ago/2017	31	2.75%	$ 22,476
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
01/ago/2022	31/ago/2022	31	2.77%	$ 22,660
01/sep/2022	30/sep/2022	30	2.93%	$ 23,196
01/oct/2022	31/oct/2022	31	3.07%	$ 25,114
01/nov/2022	30/nov/2022	30	3.22%	$ 25,492
01/dic/2022	31/dic/2022	31	3.43%	$ 28,059
01/ene/2023	31/ene/2023	31	3.60%	$ 29,450
01/feb/2023	28/feb/2023	28	3.77%	$ 27,856
01/mar/2023	31/mar/2023	31	3.85%	$ 31,495
01/abr/2023	30/abr/2023	30	3.92%	$ 31,033

01/may/2023	31/may/2023	31	3.78%	$ 30,923
			SUBTOTAL 40	**$ 3,153,866**

			VR CAPITAL	**791,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
24/ago/2013	31/ago/2013	8	2.54%	$ 5,362
01/sep/2013	30/sep/2013	30	2.54%	$ 20,108
01/oct/2013	31/oct/2013	31	2.48%	$ 20,288
01/nov/2013	30/nov/2013	30	2.48%	$ 19,633
01/dic/2013	31/dic/2013	31	2.48%	$ 20,288
01/ene/2014	31/ene/2014	31	2.46%	$ 20,124
01/feb/2014	28/feb/2014	28	2.46%	$ 18,177
01/mar/2014	31/mar/2014	31	2.46%	$ 20,124
01/abr/2014	30/abr/2014	30	2.45%	$ 19,396
01/may/2014	31/may/2014	31	2.45%	$ 20,042
01/jun/2014	30/jun/2014	30	2.45%	$ 19,396
01/jul/2014	31/jul/2014	31	2.42%	$ 19,797
01/ago/2014	31/ago/2014	31	2.42%	$ 19,797
01/sep/2014	30/sep/2014	30	2.42%	$ 19,158
01/oct/2014	31/oct/2014	31	2.40%	$ 19,601
01/nov/2014	30/nov/2014	30	2.40%	$ 18,968
01/dic/2014	31/dic/2014	31	2.40%	$ 19,601
01/ene/2015	31/ene/2015	31	2.40%	$ 19,642
01/feb/2015	28/feb/2015	28	2.40%	$ 17,741
01/mar/2015	31/mar/2015	31	2.40%	$ 19,642
01/abr/2015	30/abr/2015	30	2.42%	$ 19,166
01/may/2015	31/may/2015	31	2.42%	$ 19,805
01/jun/2015	30/jun/2015	30	2.42%	$ 19,166
01/jul/2015	31/jul/2015	31	2.41%	$ 19,691
01/ago/2015	31/ago/2015	31	2.41%	$ 19,691
01/sep/2015	30/sep/2015	30	2.41%	$ 19,055
01/oct/2015	31/oct/2015	31	2.42%	$ 19,766
01/nov/2015	30/nov/2015	30	2.42%	$ 19,128
01/dic/2015	31/dic/2015	31	2.42%	$ 19,766
01/ene/2016	31/ene/2016	31	2.46%	$ 20,124
01/feb/2016	28/feb/2016	28	2.46%	$ 18,177
01/mar/2016	31/mar/2016	31	2.46%	$ 20,124
01/abr/2016	30/abr/2016	30	2.57%	$ 20,326
01/may/2016	31/may/2016	31	2.57%	$ 21,004
01/jun/2016	30/jun/2016	30	2.57%	$ 20,326
01/jul/2016	31/jul/2016	31	2.67%	$ 21,822

01/ago/2016	31/ago/2016	31	2.67%	$ 21,822
01/sep/2016	30/sep/2016	30	2.67%	$ 21,118
01/oct/2016	31/oct/2016	31	2.75%	$ 22,486
01/nov/2016	30/nov/2016	30	2.75%	$ 21,761
01/dic/2016	31/dic/2016	31	2.75%	$ 22,486
01/ene/2017	31/ene/2017	31	1.94%	$ 15,846
01/feb/2017	28/feb/2017	28	1.94%	$ 14,312
01/mar/2017	31/mar/2017	31	1.94%	$ 15,846
01/abr/2017	30/abr/2017	30	1.94%	$ 15,335
01/may/2017	31/may/2017	31	1.94%	$ 15,846
01/jun/2017	30/jun/2017	30	1.94%	$ 15,335
01/jul/2017	31/jul/2017	31	2.75%	$ 22,476
01/ago/2017	31/ago/2017	31	2.75%	$ 22,476
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
01/ago/2022	31/ago/2022	31	2.77%	$ 22,660
01/sep/2022	30/sep/2022	30	2.93%	$ 23,196
01/oct/2022	31/oct/2022	31	3.07%	$ 25,114
01/nov/2022	30/nov/2022	30	3.22%	$ 25,492
01/dic/2022	31/dic/2022	31	3.43%	$ 28,059
01/ene/2023	31/ene/2023	31	3.60%	$ 29,450
01/feb/2023	28/feb/2023	28	3.77%	$ 27,856
01/mar/2023	31/mar/2023	31	3.85%	$ 31,495
01/abr/2023	30/abr/2023	30	3.92%	$ 31,033
01/may/2023	31/may/2023	31	3.78%	$ 30,923

			SUBTOTAL 41	**$ 3,133,088**

			VR CAPITAL	**791,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
24/sep/2013	30/sep/2013	7	2.54%	$ 4,692
01/oct/2013	31/oct/2013	31	2.48%	$ 20,288
01/nov/2013	30/nov/2013	30	2.48%	$ 19,633
01/dic/2013	31/dic/2013	31	2.48%	$ 20,288
01/ene/2014	31/ene/2014	31	2.46%	$ 20,124
01/feb/2014	28/feb/2014	28	2.46%	$ 18,177
01/mar/2014	31/mar/2014	31	2.46%	$ 20,124
01/abr/2014	30/abr/2014	30	2.45%	$ 19,396
01/may/2014	31/may/2014	31	2.45%	$ 20,042
01/jun/2014	30/jun/2014	30	2.45%	$ 19,396
01/jul/2014	31/jul/2014	31	2.42%	$ 19,797
01/ago/2014	31/ago/2014	31	2.42%	$ 19,797
01/sep/2014	30/sep/2014	30	2.42%	$ 19,158
01/oct/2014	31/oct/2014	31	2.40%	$ 19,601
01/nov/2014	30/nov/2014	30	2.40%	$ 18,968
01/dic/2014	31/dic/2014	31	2.40%	$ 19,601
01/ene/2015	31/ene/2015	31	2.40%	$ 19,642
01/feb/2015	28/feb/2015	28	2.40%	$ 17,741
01/mar/2015	31/mar/2015	31	2.40%	$ 19,642
01/abr/2015	30/abr/2015	30	2.42%	$ 19,166
01/may/2015	31/may/2015	31	2.42%	$ 19,805
01/jun/2015	30/jun/2015	30	2.42%	$ 19,166
01/jul/2015	31/jul/2015	31	2.41%	$ 19,691
01/ago/2015	31/ago/2015	31	2.41%	$ 19,691
01/sep/2015	30/sep/2015	30	2.41%	$ 19,055
01/oct/2015	31/oct/2015	31	2.42%	$ 19,766
01/nov/2015	30/nov/2015	30	2.42%	$ 19,128
01/dic/2015	31/dic/2015	31	2.42%	$ 19,766
01/ene/2016	31/ene/2016	31	2.46%	$ 20,124
01/feb/2016	28/feb/2016	28	2.46%	$ 18,177
01/mar/2016	31/mar/2016	31	2.46%	$ 20,124
01/abr/2016	30/abr/2016	30	2.57%	$ 20,326
01/may/2016	31/may/2016	31	2.57%	$ 21,004
01/jun/2016	30/jun/2016	30	2.57%	$ 20,326
01/jul/2016	31/jul/2016	31	2.67%	$ 21,822
01/ago/2016	31/ago/2016	31	2.67%	$ 21,822
01/sep/2016	30/sep/2016	30	2.67%	$ 21,118

01/oct/2016	31/oct/2016	31	2.75%	$ 22,486
01/nov/2016	30/nov/2016	30	2.75%	$ 21,761
01/dic/2016	31/dic/2016	31	2.75%	$ 22,486
01/ene/2017	31/ene/2017	31	1.94%	$ 15,846
01/feb/2017	28/feb/2017	28	1.94%	$ 14,312
01/mar/2017	31/mar/2017	31	1.94%	$ 15,846
01/abr/2017	30/abr/2017	30	1.94%	$ 15,335
01/may/2017	31/may/2017	31	1.94%	$ 15,846
01/jun/2017	30/jun/2017	30	1.94%	$ 15,335
01/jul/2017	31/jul/2017	31	2.75%	$ 22,476
01/ago/2017	31/ago/2017	31	2.75%	$ 22,476
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
01/ago/2022	31/ago/2022	31	2.77%	$ 22,660
01/sep/2022	30/sep/2022	30	2.93%	$ 23,196
01/oct/2022	31/oct/2022	31	3.07%	$ 25,114
01/nov/2022	30/nov/2022	30	3.22%	$ 25,492
01/dic/2022	31/dic/2022	31	3.43%	$ 28,059
01/ene/2023	31/ene/2023	31	3.60%	$ 29,450
01/feb/2023	28/feb/2023	28	3.77%	$ 27,856
01/mar/2023	31/mar/2023	31	3.85%	$ 31,495
01/abr/2023	30/abr/2023	30	3.92%	$ 31,033
01/may/2023	31/may/2023	31	3.78%	$ 30,923
			SUBTOTAL 42	**$ 3,112,309**

			VR CAPITAL	791,667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
24/oct/2013	31/oct/2013	8	2.48%	$ 5,236
01/nov/2013	30/nov/2013	30	2.48%	$ 19,633
01/dic/2013	31/dic/2013	31	2.48%	$ 20,288
01/ene/2014	31/ene/2014	31	2.46%	$ 20,124
01/feb/2014	28/feb/2014	28	2.46%	$ 18,177
01/mar/2014	31/mar/2014	31	2.46%	$ 20,124
01/abr/2014	30/abr/2014	30	2.45%	$ 19,396
01/may/2014	31/may/2014	31	2.45%	$ 20,042
01/jun/2014	30/jun/2014	30	2.45%	$ 19,396
01/jul/2014	31/jul/2014	31	2.42%	$ 19,797
01/ago/2014	31/ago/2014	31	2.42%	$ 19,797
01/sep/2014	30/sep/2014	30	2.42%	$ 19,158
01/oct/2014	31/oct/2014	31	2.40%	$ 19,601
01/nov/2014	30/nov/2014	30	2.40%	$ 18,968
01/dic/2014	31/dic/2014	31	2.40%	$ 19,601
01/ene/2015	31/ene/2015	31	2.40%	$ 19,642
01/feb/2015	28/feb/2015	28	2.40%	$ 17,741
01/mar/2015	31/mar/2015	31	2.40%	$ 19,642
01/abr/2015	30/abr/2015	30	2.42%	$ 19,166
01/may/2015	31/may/2015	31	2.42%	$ 19,805
01/jun/2015	30/jun/2015	30	2.42%	$ 19,166
01/jul/2015	31/jul/2015	31	2.41%	$ 19,691
01/ago/2015	31/ago/2015	31	2.41%	$ 19,691
01/sep/2015	30/sep/2015	30	2.41%	$ 19,055
01/oct/2015	31/oct/2015	31	2.42%	$ 19,766
01/nov/2015	30/nov/2015	30	2.42%	$ 19,128
01/dic/2015	31/dic/2015	31	2.42%	$ 19,766
01/ene/2016	31/ene/2016	31	2.46%	$ 20,124
01/feb/2016	28/feb/2016	28	2.46%	$ 18,177
01/mar/2016	31/mar/2016	31	2.46%	$ 20,124
01/abr/2016	30/abr/2016	30	2.57%	$ 20,326
01/may/2016	31/may/2016	31	2.57%	$ 21,004
01/jun/2016	30/jun/2016	30	2.57%	$ 20,326
01/jul/2016	31/jul/2016	31	2.67%	$ 21,822
01/ago/2016	31/ago/2016	31	2.67%	$ 21,822
01/sep/2016	30/sep/2016	30	2.67%	$ 21,118
01/oct/2016	31/oct/2016	31	2.75%	$ 22,486
01/nov/2016	30/nov/2016	30	2.75%	$ 21,761
01/dic/2016	31/dic/2016	31	2.75%	$ 22,486

01/ene/2017	31/ene/2017	31	1.94%	$ 15,846
01/feb/2017	28/feb/2017	28	1.94%	$ 14,312
01/mar/2017	31/mar/2017	31	1.94%	$ 15,846
01/abr/2017	30/abr/2017	30	1.94%	$ 15,335
01/may/2017	31/may/2017	31	1.94%	$ 15,846
01/jun/2017	30/jun/2017	30	1.94%	$ 15,335
01/jul/2017	31/jul/2017	31	2.75%	$ 22,476
01/ago/2017	31/ago/2017	31	2.75%	$ 22,476
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
01/ago/2022	31/ago/2022	31	2.77%	$ 22,660
01/sep/2022	30/sep/2022	30	2.93%	$ 23,196
01/oct/2022	31/oct/2022	31	3.07%	$ 25,114
01/nov/2022	30/nov/2022	30	3.22%	$ 25,492
01/dic/2022	31/dic/2022	31	3.43%	$ 28,059
01/ene/2023	31/ene/2023	31	3.60%	$ 29,450
01/feb/2023	28/feb/2023	28	3.77%	$ 27,856
01/mar/2023	31/mar/2023	31	3.85%	$ 31,495
01/abr/2023	30/abr/2023	30	3.92%	$ 31,033
01/may/2023	31/may/2023	31	3.78%	$ 30,923
			SUBTOTAL 43	**$ 3,092,565**

			VR CAPITAL	**791,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
24/nov/2013	30/nov/2013	7	2.48%	$ 4,581

01/dic/2013	31/dic/2013	31	2.48%	$ 20,288
01/ene/2014	31/ene/2014	31	2.46%	$ 20,124
01/feb/2014	28/feb/2014	28	2.46%	$ 18,177
01/mar/2014	31/mar/2014	31	2.46%	$ 20,124
01/abr/2014	30/abr/2014	30	2.45%	$ 19,396
01/may/2014	31/may/2014	31	2.45%	$ 20,042
01/jun/2014	30/jun/2014	30	2.45%	$ 19,396
01/jul/2014	31/jul/2014	31	2.42%	$ 19,797
01/ago/2014	31/ago/2014	31	2.42%	$ 19,797
01/sep/2014	30/sep/2014	30	2.42%	$ 19,158
01/oct/2014	31/oct/2014	31	2.40%	$ 19,601
01/nov/2014	30/nov/2014	30	2.40%	$ 18,968
01/dic/2014	31/dic/2014	31	2.40%	$ 19,601
01/ene/2015	31/ene/2015	31	2.40%	$ 19,642
01/feb/2015	28/feb/2015	28	2.40%	$ 17,741
01/mar/2015	31/mar/2015	31	2.40%	$ 19,642
01/abr/2015	30/abr/2015	30	2.42%	$ 19,166
01/may/2015	31/may/2015	31	2.42%	$ 19,805
01/jun/2015	30/jun/2015	30	2.42%	$ 19,166
01/jul/2015	31/jul/2015	31	2.41%	$ 19,691
01/ago/2015	31/ago/2015	31	2.41%	$ 19,691
01/sep/2015	30/sep/2015	30	2.41%	$ 19,055
01/oct/2015	31/oct/2015	31	2.42%	$ 19,766
01/nov/2015	30/nov/2015	30	2.42%	$ 19,128
01/dic/2015	31/dic/2015	31	2.42%	$ 19,766
01/ene/2016	31/ene/2016	31	2.46%	$ 20,124
01/feb/2016	28/feb/2016	28	2.46%	$ 18,177
01/mar/2016	31/mar/2016	31	2.46%	$ 20,124
01/abr/2016	30/abr/2016	30	2.57%	$ 20,326
01/may/2016	31/may/2016	31	2.57%	$ 21,004
01/jun/2016	30/jun/2016	30	2.57%	$ 20,326
01/jul/2016	31/jul/2016	31	2.67%	$ 21,822
01/ago/2016	31/ago/2016	31	2.67%	$ 21,822
01/sep/2016	30/sep/2016	30	2.67%	$ 21,118
01/oct/2016	31/oct/2016	31	2.75%	$ 22,486
01/nov/2016	30/nov/2016	30	2.75%	$ 21,761
01/dic/2016	31/dic/2016	31	2.75%	$ 22,486
01/ene/2017	31/ene/2017	31	1.94%	$ 15,846
01/feb/2017	28/feb/2017	28	1.94%	$ 14,312
01/mar/2017	31/mar/2017	31	1.94%	$ 15,846
01/abr/2017	30/abr/2017	30	1.94%	$ 15,335

01/may/2017	31/may/2017	31	1.94%	$ 15,846
01/jun/2017	30/jun/2017	30	1.94%	$ 15,335
01/jul/2017	31/jul/2017	31	2.75%	$ 22,476
01/ago/2017	31/ago/2017	31	2.75%	$ 22,476
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
01/ago/2022	31/ago/2022	31	2.77%	$ 22,660
01/sep/2022	30/sep/2022	30	2.93%	$ 23,196
01/oct/2022	31/oct/2022	31	3.07%	$ 25,114
01/nov/2022	30/nov/2022	30	3.22%	$ 25,492
01/dic/2022	31/dic/2022	31	3.43%	$ 28,059
01/ene/2023	31/ene/2023	31	3.60%	$ 29,450
01/feb/2023	28/feb/2023	28	3.77%	$ 27,856
01/mar/2023	31/mar/2023	31	3.85%	$ 31,495
01/abr/2023	30/abr/2023	30	3.92%	$ 31,033
01/may/2023	31/may/2023	31	3.78%	$ 30,923
			SUBTOTAL 44	**$ 3,072,277**

			VR CAPITAL	**4,749,994**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 62,827
01/ene/2014	31/ene/2014	31	2.46%	$ 120,745
01/feb/2014	28/feb/2014	28	2.46%	$ 109,060
01/mar/2014	31/mar/2014	31	2.46%	$ 120,745
01/abr/2014	30/abr/2014	30	2.45%	$ 116,375

01/may/2014	31/may/2014	31	2.45%	$ 120,254
01/jun/2014	30/jun/2014	30	2.45%	$ 116,375
01/jul/2014	31/jul/2014	31	2.42%	$ 118,782
01/ago/2014	31/ago/2014	31	2.42%	$ 118,782
01/sep/2014	30/sep/2014	30	2.42%	$ 114,950
01/oct/2014	31/oct/2014	31	2.40%	$ 117,604
01/nov/2014	30/nov/2014	30	2.40%	$ 113,810
01/dic/2014	31/dic/2014	31	2.40%	$ 117,604
01/ene/2015	31/ene/2015	31	2.40%	$ 117,849
01/feb/2015	28/feb/2015	28	2.40%	$ 106,444
01/mar/2015	31/mar/2015	31	2.40%	$ 117,849
01/abr/2015	30/abr/2015	30	2.42%	$ 114,997
01/may/2015	31/may/2015	31	2.42%	$ 118,831
01/jun/2015	30/jun/2015	30	2.42%	$ 114,997
01/jul/2015	31/jul/2015	31	2.41%	$ 118,143
01/ago/2015	31/ago/2015	31	2.41%	$ 118,143
01/sep/2015	30/sep/2015	30	2.41%	$ 114,332
01/oct/2015	31/oct/2015	31	2.42%	$ 118,595
01/nov/2015	30/nov/2015	30	2.42%	$ 114,769
01/dic/2015	31/dic/2015	31	2.42%	$ 118,595
01/ene/2016	31/ene/2016	31	2.46%	$ 120,745
01/feb/2016	28/feb/2016	28	2.46%	$ 109,060
01/mar/2016	31/mar/2016	31	2.46%	$ 120,745
01/abr/2016	30/abr/2016	30	2.57%	$ 121,956
01/may/2016	31/may/2016	31	2.57%	$ 126,021
01/jun/2016	30/jun/2016	30	2.57%	$ 121,956
01/jul/2016	31/jul/2016	31	2.67%	$ 130,930
01/ago/2016	31/ago/2016	31	2.67%	$ 130,930
01/sep/2016	30/sep/2016	30	2.67%	$ 126,706
01/oct/2016	31/oct/2016	31	2.75%	$ 134,915
01/nov/2016	30/nov/2016	30	2.75%	$ 130,563
01/dic/2016	31/dic/2016	31	2.75%	$ 134,915
01/ene/2017	31/ene/2017	31	1.94%	$ 95,074
01/feb/2017	28/feb/2017	28	1.94%	$ 85,874
01/mar/2017	31/mar/2017	31	1.94%	$ 95,074
01/abr/2017	30/abr/2017	30	1.94%	$ 92,007
01/may/2017	31/may/2017	31	1.94%	$ 95,074
01/jun/2017	30/jun/2017	30	1.94%	$ 92,007
01/jul/2017	31/jul/2017	31	2.75%	$ 134,856
01/ago/2017	31/ago/2017	31	2.75%	$ 134,856
01/sep/2017	30/sep/2017	30	2.69%	$ 127,537

01/oct/2017	31/oct/2017	31	2.64%	$ 129,727
01/nov/2017	30/nov/2017	30	2.62%	$ 124,450
01/dic/2017	31/dic/2017	31	2.60%	$ 127,430
01/ene/2018	31/ene/2018	31	2.59%	$ 126,940
01/feb/2018	28/feb/2018	28	2.63%	$ 116,428
01/mar/2018	31/mar/2018	31	2.59%	$ 126,880
01/abr/2018	30/abr/2018	30	2.56%	$ 121,600
01/may/2018	31/may/2018	31	2.56%	$ 125,408
01/jun/2018	30/jun/2018	30	2.54%	$ 120,412
01/jul/2018	31/jul/2018	31	2.50%	$ 122,855
01/ago/2018	31/ago/2018	31	2.49%	$ 122,316
01/sep/2018	30/sep/2018	30	2.48%	$ 117,562
01/oct/2018	31/oct/2018	31	2.45%	$ 120,401
01/nov/2018	30/nov/2018	30	2.44%	$ 115,662
01/dic/2018	31/dic/2018	31	2.43%	$ 119,027
01/ene/2019	31/ene/2019	31	2.59%	$ 126,880
01/feb/2019	28/feb/2019	28	2.46%	$ 109,149
01/mar/2019	31/mar/2019	31	2.42%	$ 118,782
01/abr/2019	30/abr/2019	30	2.41%	$ 114,522
01/may/2019	31/may/2019	31	2.42%	$ 118,634
01/jun/2019	30/jun/2019	30	2.41%	$ 114,570
01/jul/2019	31/jul/2019	31	2.41%	$ 118,291
01/ago/2019	31/ago/2019	31	2.42%	$ 118,536
01/sep/2019	30/sep/2019	30	2.42%	$ 114,712
01/oct/2019	31/oct/2019	31	2.39%	$ 117,162
01/nov/2019	30/nov/2019	30	2.38%	$ 112,955
01/dic/2019	31/dic/2019	31	2.36%	$ 115,984
01/ene/2020	31/ene/2020	31	2.35%	$ 115,100
01/feb/2020	29/feb/2020	29	2.38%	$ 109,373
01/mar/2020	31/mar/2020	31	2.37%	$ 116,229
01/abr/2020	30/abr/2020	30	2.34%	$ 110,960
01/may/2020	31/may/2020	31	2.27%	$ 111,566
01/jun/2020	30/jun/2020	30	2.27%	$ 107,587
01/jul/2020	31/jul/2020	31	2.29%	$ 112,155
01/ago/2020	31/ago/2020	31	2.29%	$ 112,204
01/sep/2020	30/sep/2020	30	2.29%	$ 108,917
01/oct/2020	31/oct/2020	31	2.26%	$ 110,928
01/nov/2020	30/nov/2020	30	2.23%	$ 105,925
01/dic/2020	31/dic/2020	31	2.18%	$ 107,002
01/ene/2021	31/ene/2021	31	2.16%	$ 106,020
01/feb/2021	28/feb/2021	28	2.19%	$ 97,179

01/mar/2021	31/mar/2021	31	2.18%	$ 106,756
01/abr/2021	30/abr/2021	30	2.16%	$ 102,742
01/may/2021	31/may/2021	31	2.15%	$ 105,627
01/jun/2021	30/jun/2021	30	2.15%	$ 102,125
01/jul/2021	31/jul/2021	31	2.16%	$ 105,774
01/ago/2021	31/ago/2021	31	2.16%	$ 105,774
01/sep/2021	30/sep/2021	30	2.15%	$ 102,030
01/oct/2021	31/oct/2021	31	2.14%	$ 104,793
01/nov/2021	30/nov/2021	30	2.16%	$ 102,505
01/dic/2021	31/dic/2021	31	2.18%	$ 107,100
01/ene/2022	31/ene/2022	31	2.21%	$ 108,327
01/feb/2022	28/feb/2022	28	2.29%	$ 101,390
01/mar/2022	31/mar/2022	31	2.31%	$ 113,284
01/abr/2022	30/abr/2022	30	2.38%	$ 113,097
01/may/2022	31/may/2022	31	2.46%	$ 120,892
01/jun/2022	30/jun/2022	30	2.55%	$ 121,125
01/jul/2022	31/jul/2022	31	2.66%	$ 130,562
01/ago/2022	31/ago/2022	31	2.77%	$ 135,961
01/sep/2022	30/sep/2022	30	2.93%	$ 139,175
01/oct/2022	31/oct/2022	31	3.07%	$ 150,686
01/nov/2022	30/nov/2022	30	3.22%	$ 152,950
01/dic/2022	31/dic/2022	31	3.43%	$ 168,356
01/ene/2023	31/ene/2023	31	3.60%	$ 176,700
01/feb/2023	28/feb/2023	28	3.77%	$ 167,136
01/mar/2023	31/mar/2023	31	3.85%	$ 188,971
01/abr/2023	30/abr/2023	30	3.92%	$ 186,200
01/may/2023	31/may/2023	31	3.78%	$ 185,535
			SUBTOTAL 45	**$ 18,347,246**

POR EL PAGARE 6970081321			**VR CAPITAL**	**512,648**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/may/2013	31/may/2013	6	2.60%	$ 2,666
01/jun/2013	30/jun/2013	30	2.60%	$ 13,329
01/jul/2013	31/jul/2013	31	2.54%	$ 13,455
01/ago/2013	31/ago/2013	31	2.54%	$ 13,455
01/sep/2013	30/sep/2013	30	2.54%	$ 13,021
01/oct/2013	31/oct/2013	31	2.48%	$ 13,137
01/nov/2013	30/nov/2013	30	2.48%	$ 12,714
01/dic/2013	31/dic/2013	31	2.48%	$ 13,137
01/ene/2014	31/ene/2014	31	2.46%	$ 13,032
01/feb/2014	28/feb/2014	28	2.46%	$ 11,770

01/mar/2014	31/mar/2014	31	2.46%	$ 13,032
01/abr/2014	30/abr/2014	30	2.45%	$ 12,560
01/may/2014	31/may/2014	31	2.45%	$ 12,979
01/jun/2014	30/jun/2014	30	2.45%	$ 12,560
01/jul/2014	31/jul/2014	31	2.42%	$ 12,820
01/ago/2014	31/ago/2014	31	2.42%	$ 12,820
01/sep/2014	30/sep/2014	30	2.42%	$ 12,406
01/oct/2014	31/oct/2014	31	2.40%	$ 12,692
01/nov/2014	30/nov/2014	30	2.40%	$ 12,283
01/dic/2014	31/dic/2014	31	2.40%	$ 12,692
01/ene/2015	31/ene/2015	31	2.40%	$ 12,719
01/feb/2015	28/feb/2015	28	2.40%	$ 11,488
01/mar/2015	31/mar/2015	31	2.40%	$ 12,719
01/abr/2015	30/abr/2015	30	2.42%	$ 12,411
01/may/2015	31/may/2015	31	2.42%	$ 12,825
01/jun/2015	30/jun/2015	30	2.42%	$ 12,411
01/jul/2015	31/jul/2015	31	2.41%	$ 12,751
01/ago/2015	31/ago/2015	31	2.41%	$ 12,751
01/sep/2015	30/sep/2015	30	2.41%	$ 12,339
01/oct/2015	31/oct/2015	31	2.42%	$ 12,799
01/nov/2015	30/nov/2015	30	2.42%	$ 12,387
01/dic/2015	31/dic/2015	31	2.42%	$ 12,799
01/ene/2016	31/ene/2016	31	2.46%	$ 13,032
01/feb/2016	28/feb/2016	28	2.46%	$ 11,770
01/mar/2016	31/mar/2016	31	2.46%	$ 13,032
01/abr/2016	30/abr/2016	30	2.57%	$ 13,162
01/may/2016	31/may/2016	31	2.57%	$ 13,601
01/jun/2016	30/jun/2016	30	2.57%	$ 13,162
01/jul/2016	31/jul/2016	31	2.67%	$ 14,131
01/ago/2016	31/ago/2016	31	2.67%	$ 14,131
01/sep/2016	30/sep/2016	30	2.67%	$ 13,675
01/oct/2016	31/oct/2016	31	2.75%	$ 14,561
01/nov/2016	30/nov/2016	30	2.75%	$ 14,091
01/dic/2016	31/dic/2016	31	2.75%	$ 14,561
01/ene/2017	31/ene/2017	31	1.94%	$ 10,261
01/feb/2017	28/feb/2017	28	1.94%	$ 9,268
01/mar/2017	31/mar/2017	31	1.94%	$ 10,261
01/abr/2017	30/abr/2017	30	1.94%	$ 9,930
01/may/2017	31/may/2017	31	1.94%	$ 10,261
01/jun/2017	30/jun/2017	30	1.94%	$ 9,930
01/jul/2017	31/jul/2017	31	2.75%	$ 14,555

01/ago/2017	31/ago/2017	31	2.75%	$ 14,555
01/sep/2017	30/sep/2017	30	2.69%	$ 13,765
01/oct/2017	31/oct/2017	31	2.64%	$ 14,001
01/nov/2017	30/nov/2017	30	2.62%	$ 13,431
01/dic/2017	31/dic/2017	31	2.60%	$ 13,753
01/ene/2018	31/ene/2018	31	2.59%	$ 13,700
01/feb/2018	28/feb/2018	28	2.63%	$ 12,566
01/mar/2018	31/mar/2018	31	2.59%	$ 13,694
01/abr/2018	30/abr/2018	30	2.56%	$ 13,124
01/may/2018	31/may/2018	31	2.56%	$ 13,535
01/jun/2018	30/jun/2018	30	2.54%	$ 12,996
01/jul/2018	31/jul/2018	31	2.50%	$ 13,259
01/ago/2018	31/ago/2018	31	2.49%	$ 13,201
01/sep/2018	30/sep/2018	30	2.48%	$ 12,688
01/oct/2018	31/oct/2018	31	2.45%	$ 12,994
01/nov/2018	30/nov/2018	30	2.44%	$ 12,483
01/dic/2018	31/dic/2018	31	2.43%	$ 12,846
01/ene/2019	31/ene/2019	31	2.59%	$ 13,694
01/feb/2019	28/feb/2019	28	2.46%	$ 11,780
01/mar/2019	31/mar/2019	31	2.42%	$ 12,820
01/abr/2019	30/abr/2019	30	2.41%	$ 12,360
01/may/2019	31/may/2019	31	2.42%	$ 12,804
01/jun/2019	30/jun/2019	30	2.41%	$ 12,365
01/jul/2019	31/jul/2019	31	2.41%	$ 12,767
01/ago/2019	31/ago/2019	31	2.42%	$ 12,793
01/sep/2019	30/sep/2019	30	2.42%	$ 12,380
01/oct/2019	31/oct/2019	31	2.39%	$ 12,645
01/nov/2019	30/nov/2019	30	2.38%	$ 12,191
01/dic/2019	31/dic/2019	31	2.36%	$ 12,518
01/ene/2020	31/ene/2020	31	2.35%	$ 12,422
01/feb/2020	29/feb/2020	29	2.38%	$ 11,804
01/mar/2020	31/mar/2020	31	2.37%	$ 12,544
01/abr/2020	30/abr/2020	30	2.34%	$ 11,975
01/may/2020	31/may/2020	31	2.27%	$ 12,041
01/jun/2020	30/jun/2020	30	2.27%	$ 11,611
01/jul/2020	31/jul/2020	31	2.29%	$ 12,104
01/ago/2020	31/ago/2020	31	2.29%	$ 12,110
01/sep/2020	30/sep/2020	30	2.29%	$ 11,755
01/oct/2020	31/oct/2020	31	2.26%	$ 11,972
01/nov/2020	30/nov/2020	30	2.23%	$ 11,432
01/dic/2020	31/dic/2020	31	2.18%	$ 11,548

01/ene/2021	31/ene/2021	31	2.16%	$ 11,442
01/feb/2021	28/feb/2021	28	2.19%	$ 10,488
01/mar/2021	31/mar/2021	31	2.18%	$ 11,522
01/abr/2021	30/abr/2021	30	2.16%	$ 11,089
01/may/2021	31/may/2021	31	2.15%	$ 11,400
01/jun/2021	30/jun/2021	30	2.15%	$ 11,022
01/jul/2021	31/jul/2021	31	2.16%	$ 11,416
01/ago/2021	31/ago/2021	31	2.16%	$ 11,416
01/sep/2021	30/sep/2021	30	2.15%	$ 11,012
01/oct/2021	31/oct/2021	31	2.14%	$ 11,310
01/nov/2021	30/nov/2021	30	2.16%	$ 11,063
01/dic/2021	31/dic/2021	31	2.18%	$ 11,559
01/ene/2022	31/ene/2022	31	2.21%	$ 11,691
01/feb/2022	28/feb/2022	28	2.29%	$ 10,943
01/mar/2022	31/mar/2022	31	2.31%	$ 12,226
01/abr/2022	30/abr/2022	30	2.38%	$ 12,206
01/may/2022	31/may/2022	31	2.46%	$ 13,047
01/jun/2022	30/jun/2022	30	2.55%	$ 13,073
01/jul/2022	31/jul/2022	31	2.66%	$ 14,091
01/ago/2022	31/ago/2022	31	2.77%	$ 14,674
01/sep/2022	30/sep/2022	30	2.93%	$ 15,021
01/oct/2022	31/oct/2022	31	3.07%	$ 16,263
01/nov/2022	30/nov/2022	30	3.22%	$ 16,507
01/dic/2022	31/dic/2022	31	3.43%	$ 18,170
01/ene/2023	31/ene/2023	31	3.60%	$ 19,071
01/feb/2023	28/feb/2023	28	3.77%	$ 18,038
01/mar/2023	31/mar/2023	31	3.85%	$ 20,395
01/abr/2023	30/abr/2023	30	3.92%	$ 20,096
01/may/2023	31/may/2023	31	3.78%	$ 20,024
			SUBTOTAL 46	**$ 2,068,280**

			VR CAPITAL	**541,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/jun/2013	30/jun/2013	5	2.60%	$ 2,347
01/jul/2013	31/jul/2013	31	2.54%	$ 14,217
01/ago/2013	31/ago/2013	31	2.54%	$ 14,217
01/sep/2013	30/sep/2013	30	2.54%	$ 13,758
01/oct/2013	31/oct/2013	31	2.48%	$ 13,881
01/nov/2013	30/nov/2013	30	2.48%	$ 13,433
01/dic/2013	31/dic/2013	31	2.48%	$ 13,881
01/ene/2014	31/ene/2014	31	2.46%	$ 13,769

01/feb/2014	28/feb/2014	28	2.46%	$ 12,437
01/mar/2014	31/mar/2014	31	2.46%	$ 13,769
01/abr/2014	30/abr/2014	30	2.45%	$ 13,271
01/may/2014	31/may/2014	31	2.45%	$ 13,713
01/jun/2014	30/jun/2014	30	2.45%	$ 13,271
01/jul/2014	31/jul/2014	31	2.42%	$ 13,545
01/ago/2014	31/ago/2014	31	2.42%	$ 13,545
01/sep/2014	30/sep/2014	30	2.42%	$ 13,108
01/oct/2014	31/oct/2014	31	2.40%	$ 13,411
01/nov/2014	30/nov/2014	30	2.40%	$ 12,978
01/dic/2014	31/dic/2014	31	2.40%	$ 13,411
01/ene/2015	31/ene/2015	31	2.40%	$ 13,439
01/feb/2015	28/feb/2015	28	2.40%	$ 12,138
01/mar/2015	31/mar/2015	31	2.40%	$ 13,439
01/abr/2015	30/abr/2015	30	2.42%	$ 13,114
01/may/2015	31/may/2015	31	2.42%	$ 13,551
01/jun/2015	30/jun/2015	30	2.42%	$ 13,114
01/jul/2015	31/jul/2015	31	2.41%	$ 13,473
01/ago/2015	31/ago/2015	31	2.41%	$ 13,473
01/sep/2015	30/sep/2015	30	2.41%	$ 13,038
01/oct/2015	31/oct/2015	31	2.42%	$ 13,524
01/nov/2015	30/nov/2015	30	2.42%	$ 13,088
01/dic/2015	31/dic/2015	31	2.42%	$ 13,524
01/ene/2016	31/ene/2016	31	2.46%	$ 13,769
01/feb/2016	28/feb/2016	28	2.46%	$ 12,437
01/mar/2016	31/mar/2016	31	2.46%	$ 13,769
01/abr/2016	30/abr/2016	30	2.57%	$ 13,907
01/may/2016	31/may/2016	31	2.57%	$ 14,371
01/jun/2016	30/jun/2016	30	2.57%	$ 13,907
01/jul/2016	31/jul/2016	31	2.67%	$ 14,931
01/ago/2016	31/ago/2016	31	2.67%	$ 14,931
01/sep/2016	30/sep/2016	30	2.67%	$ 14,449
01/oct/2016	31/oct/2016	31	2.75%	$ 15,385
01/nov/2016	30/nov/2016	30	2.75%	$ 14,889
01/dic/2016	31/dic/2016	31	2.75%	$ 15,385
01/ene/2017	31/ene/2017	31	1.94%	$ 10,842
01/feb/2017	28/feb/2017	28	1.94%	$ 9,793
01/mar/2017	31/mar/2017	31	1.94%	$ 10,842
01/abr/2017	30/abr/2017	30	1.94%	$ 10,492
01/may/2017	31/may/2017	31	1.94%	$ 10,842
01/jun/2017	30/jun/2017	30	1.94%	$ 10,492

01/jul/2017	31/jul/2017	31	2.75%	$ 15,378
01/ago/2017	31/ago/2017	31	2.75%	$ 15,378
01/sep/2017	30/sep/2017	30	2.69%	$ 14,544
01/oct/2017	31/oct/2017	31	2.64%	$ 14,793
01/nov/2017	30/nov/2017	30	2.62%	$ 14,192
01/dic/2017	31/dic/2017	31	2.60%	$ 14,532
01/ene/2018	31/ene/2018	31	2.59%	$ 14,476
01/feb/2018	28/feb/2018	28	2.63%	$ 13,277
01/mar/2018	31/mar/2018	31	2.59%	$ 14,469
01/abr/2018	30/abr/2018	30	2.56%	$ 13,867
01/may/2018	31/may/2018	31	2.56%	$ 14,301
01/jun/2018	30/jun/2018	30	2.54%	$ 13,731
01/jul/2018	31/jul/2018	31	2.50%	$ 14,010
01/ago/2018	31/ago/2018	31	2.49%	$ 13,948
01/sep/2018	30/sep/2018	30	2.48%	$ 13,406
01/oct/2018	31/oct/2018	31	2.45%	$ 13,730
01/nov/2018	30/nov/2018	30	2.44%	$ 13,190
01/dic/2018	31/dic/2018	31	2.43%	$ 13,573
01/ene/2019	31/ene/2019	31	2.59%	$ 14,469
01/feb/2019	28/feb/2019	28	2.46%	$ 12,447
01/mar/2019	31/mar/2019	31	2.42%	$ 13,545
01/abr/2019	30/abr/2019	30	2.41%	$ 13,060
01/may/2019	31/may/2019	31	2.42%	$ 13,528
01/jun/2019	30/jun/2019	30	2.41%	$ 13,065
01/jul/2019	31/jul/2019	31	2.41%	$ 13,489
01/ago/2019	31/ago/2019	31	2.42%	$ 13,517
01/sep/2019	30/sep/2019	30	2.42%	$ 13,081
01/oct/2019	31/oct/2019	31	2.39%	$ 13,361
01/nov/2019	30/nov/2019	30	2.38%	$ 12,881
01/dic/2019	31/dic/2019	31	2.36%	$ 13,226
01/ene/2020	31/ene/2020	31	2.35%	$ 13,125
01/feb/2020	29/feb/2020	29	2.38%	$ 12,472
01/mar/2020	31/mar/2020	31	2.37%	$ 13,254
01/abr/2020	30/abr/2020	30	2.34%	$ 12,653
01/may/2020	31/may/2020	31	2.27%	$ 12,722
01/jun/2020	30/jun/2020	30	2.27%	$ 12,269
01/jul/2020	31/jul/2020	31	2.29%	$ 12,790
01/ago/2020	31/ago/2020	31	2.29%	$ 12,795
01/sep/2020	30/sep/2020	30	2.29%	$ 12,420
01/oct/2020	31/oct/2020	31	2.26%	$ 12,650
01/nov/2020	30/nov/2020	30	2.23%	$ 12,079

01/dic/2020	31/dic/2020	31	2.18%	$ 12,202
01/ene/2021	31/ene/2021	31	2.16%	$ 12,090
01/feb/2021	28/feb/2021	28	2.19%	$ 11,082
01/mar/2021	31/mar/2021	31	2.18%	$ 12,174
01/abr/2021	30/abr/2021	30	2.16%	$ 11,716
01/may/2021	31/may/2021	31	2.15%	$ 12,045
01/jun/2021	30/jun/2021	30	2.15%	$ 11,646
01/jul/2021	31/jul/2021	31	2.16%	$ 12,062
01/ago/2021	31/ago/2021	31	2.16%	$ 12,062
01/sep/2021	30/sep/2021	30	2.15%	$ 11,635
01/oct/2021	31/oct/2021	31	2.14%	$ 11,950
01/nov/2021	30/nov/2021	30	2.16%	$ 11,689
01/dic/2021	31/dic/2021	31	2.18%	$ 12,213
01/ene/2022	31/ene/2022	31	2.21%	$ 12,353
01/feb/2022	28/feb/2022	28	2.29%	$ 11,562
01/mar/2022	31/mar/2022	31	2.31%	$ 12,918
01/abr/2022	30/abr/2022	30	2.38%	$ 12,897
01/may/2022	31/may/2022	31	2.46%	$ 13,786
01/jun/2022	30/jun/2022	30	2.55%	$ 13,813
01/jul/2022	31/jul/2022	31	2.66%	$ 14,889
01/ago/2022	31/ago/2022	31	2.77%	$ 15,504
01/sep/2022	30/sep/2022	30	2.93%	$ 15,871
01/oct/2022	31/oct/2022	31	3.07%	$ 17,183
01/nov/2022	30/nov/2022	30	3.22%	$ 17,442
01/dic/2022	31/dic/2022	31	3.43%	$ 19,198
01/ene/2023	31/ene/2023	31	3.60%	$ 20,150
01/feb/2023	28/feb/2023	28	3.77%	$ 19,059
01/mar/2023	31/mar/2023	31	3.85%	$ 21,549
01/abr/2023	30/abr/2023	30	3.92%	$ 21,233
01/may/2023	31/may/2023	31	3.78%	$ 21,158
			SUBTOTAL 47	**$ 2,170,804**

			VR CAPITAL	**541,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/jul/2013	31/jul/2013	6	2.54%	$ 2,752
01/ago/2013	31/ago/2013	31	2.54%	$ 14,217
01/sep/2013	30/sep/2013	30	2.54%	$ 13,758
01/oct/2013	31/oct/2013	31	2.48%	$ 13,881
01/nov/2013	30/nov/2013	30	2.48%	$ 13,433
01/dic/2013	31/dic/2013	31	2.48%	$ 13,881
01/ene/2014	31/ene/2014	31	2.46%	$ 13,769

01/feb/2014	28/feb/2014	28	2.46%	$ 12,437
01/mar/2014	31/mar/2014	31	2.46%	$ 13,769
01/abr/2014	30/abr/2014	30	2.45%	$ 13,271
01/may/2014	31/may/2014	31	2.45%	$ 13,713
01/jun/2014	30/jun/2014	30	2.45%	$ 13,271
01/jul/2014	31/jul/2014	31	2.42%	$ 13,545
01/ago/2014	31/ago/2014	31	2.42%	$ 13,545
01/sep/2014	30/sep/2014	30	2.42%	$ 13,108
01/oct/2014	31/oct/2014	31	2.40%	$ 13,411
01/nov/2014	30/nov/2014	30	2.40%	$ 12,978
01/dic/2014	31/dic/2014	31	2.40%	$ 13,411
01/ene/2015	31/ene/2015	31	2.40%	$ 13,439
01/feb/2015	28/feb/2015	28	2.40%	$ 12,138
01/mar/2015	31/mar/2015	31	2.40%	$ 13,439
01/abr/2015	30/abr/2015	30	2.42%	$ 13,114
01/may/2015	31/may/2015	31	2.42%	$ 13,551
01/jun/2015	30/jun/2015	30	2.42%	$ 13,114
01/jul/2015	31/jul/2015	31	2.41%	$ 13,473
01/ago/2015	31/ago/2015	31	2.41%	$ 13,473
01/sep/2015	30/sep/2015	30	2.41%	$ 13,038
01/oct/2015	31/oct/2015	31	2.42%	$ 13,524
01/nov/2015	30/nov/2015	30	2.42%	$ 13,088
01/dic/2015	31/dic/2015	31	2.42%	$ 13,524
01/ene/2016	31/ene/2016	31	2.46%	$ 13,769
01/feb/2016	28/feb/2016	28	2.46%	$ 12,437
01/mar/2016	31/mar/2016	31	2.46%	$ 13,769
01/abr/2016	30/abr/2016	30	2.57%	$ 13,907
01/may/2016	31/may/2016	31	2.57%	$ 14,371
01/jun/2016	30/jun/2016	30	2.57%	$ 13,907
01/jul/2016	31/jul/2016	31	2.67%	$ 14,931
01/ago/2016	31/ago/2016	31	2.67%	$ 14,931
01/sep/2016	30/sep/2016	30	2.67%	$ 14,449
01/oct/2016	31/oct/2016	31	2.75%	$ 15,385
01/nov/2016	30/nov/2016	30	2.75%	$ 14,889
01/dic/2016	31/dic/2016	31	2.75%	$ 15,385
01/ene/2017	31/ene/2017	31	1.94%	$ 10,842
01/feb/2017	28/feb/2017	28	1.94%	$ 9,793
01/mar/2017	31/mar/2017	31	1.94%	$ 10,842
01/abr/2017	30/abr/2017	30	1.94%	$ 10,492
01/may/2017	31/may/2017	31	1.94%	$ 10,842
01/jun/2017	30/jun/2017	30	1.94%	$ 10,492

01/jul/2017	31/jul/2017	31	2.75%	$ 15,378
01/ago/2017	31/ago/2017	31	2.75%	$ 15,378
01/sep/2017	30/sep/2017	30	2.69%	$ 14,544
01/oct/2017	31/oct/2017	31	2.64%	$ 14,793
01/nov/2017	30/nov/2017	30	2.62%	$ 14,192
01/dic/2017	31/dic/2017	31	2.60%	$ 14,532
01/ene/2018	31/ene/2018	31	2.59%	$ 14,476
01/feb/2018	28/feb/2018	28	2.63%	$ 13,277
01/mar/2018	31/mar/2018	31	2.59%	$ 14,469
01/abr/2018	30/abr/2018	30	2.56%	$ 13,867
01/may/2018	31/may/2018	31	2.56%	$ 14,301
01/jun/2018	30/jun/2018	30	2.54%	$ 13,731
01/jul/2018	31/jul/2018	31	2.50%	$ 14,010
01/ago/2018	31/ago/2018	31	2.49%	$ 13,948
01/sep/2018	30/sep/2018	30	2.48%	$ 13,406
01/oct/2018	31/oct/2018	31	2.45%	$ 13,730
01/nov/2018	30/nov/2018	30	2.44%	$ 13,190
01/dic/2018	31/dic/2018	31	2.43%	$ 13,573
01/ene/2019	31/ene/2019	31	2.59%	$ 14,469
01/feb/2019	28/feb/2019	28	2.46%	$ 12,447
01/mar/2019	31/mar/2019	31	2.42%	$ 13,545
01/abr/2019	30/abr/2019	30	2.41%	$ 13,060
01/may/2019	31/may/2019	31	2.42%	$ 13,528
01/jun/2019	30/jun/2019	30	2.41%	$ 13,065
01/jul/2019	31/jul/2019	31	2.41%	$ 13,489
01/ago/2019	31/ago/2019	31	2.42%	$ 13,517
01/sep/2019	30/sep/2019	30	2.42%	$ 13,081
01/oct/2019	31/oct/2019	31	2.39%	$ 13,361
01/nov/2019	30/nov/2019	30	2.38%	$ 12,881
01/dic/2019	31/dic/2019	31	2.36%	$ 13,226
01/ene/2020	31/ene/2020	31	2.35%	$ 13,125
01/feb/2020	29/feb/2020	29	2.38%	$ 12,472
01/mar/2020	31/mar/2020	31	2.37%	$ 13,254
01/abr/2020	30/abr/2020	30	2.34%	$ 12,653
01/may/2020	31/may/2020	31	2.27%	$ 12,722
01/jun/2020	30/jun/2020	30	2.27%	$ 12,269
01/jul/2020	31/jul/2020	31	2.29%	$ 12,790
01/ago/2020	31/ago/2020	31	2.29%	$ 12,795
01/sep/2020	30/sep/2020	30	2.29%	$ 12,420
01/oct/2020	31/oct/2020	31	2.26%	$ 12,650
01/nov/2020	30/nov/2020	30	2.23%	$ 12,079

01/dic/2020	31/dic/2020	31	2.18%	$ 12,202
01/ene/2021	31/ene/2021	31	2.16%	$ 12,090
01/feb/2021	28/feb/2021	28	2.19%	$ 11,082
01/mar/2021	31/mar/2021	31	2.18%	$ 12,174
01/abr/2021	30/abr/2021	30	2.16%	$ 11,716
01/may/2021	31/may/2021	31	2.15%	$ 12,045
01/jun/2021	30/jun/2021	30	2.15%	$ 11,646
01/jul/2021	31/jul/2021	31	2.16%	$ 12,062
01/ago/2021	31/ago/2021	31	2.16%	$ 12,062
01/sep/2021	30/sep/2021	30	2.15%	$ 11,635
01/oct/2021	31/oct/2021	31	2.14%	$ 11,950
01/nov/2021	30/nov/2021	30	2.16%	$ 11,689
01/dic/2021	31/dic/2021	31	2.18%	$ 12,213
01/ene/2022	31/ene/2022	31	2.21%	$ 12,353
01/feb/2022	28/feb/2022	28	2.29%	$ 11,562
01/mar/2022	31/mar/2022	31	2.31%	$ 12,918
01/abr/2022	30/abr/2022	30	2.38%	$ 12,897
01/may/2022	31/may/2022	31	2.46%	$ 13,786
01/jun/2022	30/jun/2022	30	2.55%	$ 13,813
01/jul/2022	31/jul/2022	31	2.66%	$ 14,889
01/ago/2022	31/ago/2022	31	2.77%	$ 15,504
01/sep/2022	30/sep/2022	30	2.93%	$ 15,871
01/oct/2022	31/oct/2022	31	3.07%	$ 17,183
01/nov/2022	30/nov/2022	30	3.22%	$ 17,442
01/dic/2022	31/dic/2022	31	3.43%	$ 19,198
01/ene/2023	31/ene/2023	31	3.60%	$ 20,150
01/feb/2023	28/feb/2023	28	3.77%	$ 19,059
01/mar/2023	31/mar/2023	31	3.85%	$ 21,549
01/abr/2023	30/abr/2023	30	3.92%	$ 21,233
01/may/2023	31/may/2023	31	3.78%	$ 21,158
			SUBTOTAL 48	**$ 2,156,992**

			VR CAPITAL	**541,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/ago/2013	31/ago/2013	6	2.54%	$ 2,752
01/sep/2013	30/sep/2013	30	2.54%	$ 13,758
01/oct/2013	31/oct/2013	31	2.48%	$ 13,881
01/nov/2013	30/nov/2013	30	2.48%	$ 13,433
01/dic/2013	31/dic/2013	31	2.48%	$ 13,881
01/ene/2014	31/ene/2014	31	2.46%	$ 13,769
01/feb/2014	28/feb/2014	28	2.46%	$ 12,437

01/mar/2014	31/mar/2014	31	2.46%	$ 13,769
01/abr/2014	30/abr/2014	30	2.45%	$ 13,271
01/may/2014	31/may/2014	31	2.45%	$ 13,713
01/jun/2014	30/jun/2014	30	2.45%	$ 13,271
01/jul/2014	31/jul/2014	31	2.42%	$ 13,545
01/ago/2014	31/ago/2014	31	2.42%	$ 13,545
01/sep/2014	30/sep/2014	30	2.42%	$ 13,108
01/oct/2014	31/oct/2014	31	2.40%	$ 13,411
01/nov/2014	30/nov/2014	30	2.40%	$ 12,978
01/dic/2014	31/dic/2014	31	2.40%	$ 13,411
01/ene/2015	31/ene/2015	31	2.40%	$ 13,439
01/feb/2015	28/feb/2015	28	2.40%	$ 12,138
01/mar/2015	31/mar/2015	31	2.40%	$ 13,439
01/abr/2015	30/abr/2015	30	2.42%	$ 13,114
01/may/2015	31/may/2015	31	2.42%	$ 13,551
01/jun/2015	30/jun/2015	30	2.42%	$ 13,114
01/jul/2015	31/jul/2015	31	2.41%	$ 13,473
01/ago/2015	31/ago/2015	31	2.41%	$ 13,473
01/sep/2015	30/sep/2015	30	2.41%	$ 13,038
01/oct/2015	31/oct/2015	31	2.42%	$ 13,524
01/nov/2015	30/nov/2015	30	2.42%	$ 13,088
01/dic/2015	31/dic/2015	31	2.42%	$ 13,524
01/ene/2016	31/ene/2016	31	2.46%	$ 13,769
01/feb/2016	28/feb/2016	28	2.46%	$ 12,437
01/mar/2016	31/mar/2016	31	2.46%	$ 13,769
01/abr/2016	30/abr/2016	30	2.57%	$ 13,907
01/may/2016	31/may/2016	31	2.57%	$ 14,371
01/jun/2016	30/jun/2016	30	2.57%	$ 13,907
01/jul/2016	31/jul/2016	31	2.67%	$ 14,931
01/ago/2016	31/ago/2016	31	2.67%	$ 14,931
01/sep/2016	30/sep/2016	30	2.67%	$ 14,449
01/oct/2016	31/oct/2016	31	2.75%	$ 15,385
01/nov/2016	30/nov/2016	30	2.75%	$ 14,889
01/dic/2016	31/dic/2016	31	2.75%	$ 15,385
01/ene/2017	31/ene/2017	31	1.94%	$ 10,842
01/feb/2017	28/feb/2017	28	1.94%	$ 9,793
01/mar/2017	31/mar/2017	31	1.94%	$ 10,842
01/abr/2017	30/abr/2017	30	1.94%	$ 10,492
01/may/2017	31/may/2017	31	1.94%	$ 10,842
01/jun/2017	30/jun/2017	30	1.94%	$ 10,492
01/jul/2017	31/jul/2017	31	2.75%	$ 15,378

01/ago/2017	31/ago/2017	31	2.75%	$ 15,378
01/sep/2017	30/sep/2017	30	2.69%	$ 14,544
01/oct/2017	31/oct/2017	31	2.64%	$ 14,793
01/nov/2017	30/nov/2017	30	2.62%	$ 14,192
01/dic/2017	31/dic/2017	31	2.60%	$ 14,532
01/ene/2018	31/ene/2018	31	2.59%	$ 14,476
01/feb/2018	28/feb/2018	28	2.63%	$ 13,277
01/mar/2018	31/mar/2018	31	2.59%	$ 14,469
01/abr/2018	30/abr/2018	30	2.56%	$ 13,867
01/may/2018	31/may/2018	31	2.56%	$ 14,301
01/jun/2018	30/jun/2018	30	2.54%	$ 13,731
01/jul/2018	31/jul/2018	31	2.50%	$ 14,010
01/ago/2018	31/ago/2018	31	2.49%	$ 13,948
01/sep/2018	30/sep/2018	30	2.48%	$ 13,406
01/oct/2018	31/oct/2018	31	2.45%	$ 13,730
01/nov/2018	30/nov/2018	30	2.44%	$ 13,190
01/dic/2018	31/dic/2018	31	2.43%	$ 13,573
01/ene/2019	31/ene/2019	31	2.59%	$ 14,469
01/feb/2019	28/feb/2019	28	2.46%	$ 12,447
01/mar/2019	31/mar/2019	31	2.42%	$ 13,545
01/abr/2019	30/abr/2019	30	2.41%	$ 13,060
01/may/2019	31/may/2019	31	2.42%	$ 13,528
01/jun/2019	30/jun/2019	30	2.41%	$ 13,065
01/jul/2019	31/jul/2019	31	2.41%	$ 13,489
01/ago/2019	31/ago/2019	31	2.42%	$ 13,517
01/sep/2019	30/sep/2019	30	2.42%	$ 13,081
01/oct/2019	31/oct/2019	31	2.39%	$ 13,361
01/nov/2019	30/nov/2019	30	2.38%	$ 12,881
01/dic/2019	31/dic/2019	31	2.36%	$ 13,226
01/ene/2020	31/ene/2020	31	2.35%	$ 13,125
01/feb/2020	29/feb/2020	29	2.38%	$ 12,472
01/mar/2020	31/mar/2020	31	2.37%	$ 13,254
01/abr/2020	30/abr/2020	30	2.34%	$ 12,653
01/may/2020	31/may/2020	31	2.27%	$ 12,722
01/jun/2020	30/jun/2020	30	2.27%	$ 12,269
01/jul/2020	31/jul/2020	31	2.29%	$ 12,790
01/ago/2020	31/ago/2020	31	2.29%	$ 12,795
01/sep/2020	30/sep/2020	30	2.29%	$ 12,420
01/oct/2020	31/oct/2020	31	2.26%	$ 12,650
01/nov/2020	30/nov/2020	30	2.23%	$ 12,079
01/dic/2020	31/dic/2020	31	2.18%	$ 12,202

01/ene/2021	31/ene/2021	31	2.16%	$ 12,090
01/feb/2021	28/feb/2021	28	2.19%	$ 11,082
01/mar/2021	31/mar/2021	31	2.18%	$ 12,174
01/abr/2021	30/abr/2021	30	2.16%	$ 11,716
01/may/2021	31/may/2021	31	2.15%	$ 12,045
01/jun/2021	30/jun/2021	30	2.15%	$ 11,646
01/jul/2021	31/jul/2021	31	2.16%	$ 12,062
01/ago/2021	31/ago/2021	31	2.16%	$ 12,062
01/sep/2021	30/sep/2021	30	2.15%	$ 11,635
01/oct/2021	31/oct/2021	31	2.14%	$ 11,950
01/nov/2021	30/nov/2021	30	2.16%	$ 11,689
01/dic/2021	31/dic/2021	31	2.18%	$ 12,213
01/ene/2022	31/ene/2022	31	2.21%	$ 12,353
01/feb/2022	28/feb/2022	28	2.29%	$ 11,562
01/mar/2022	31/mar/2022	31	2.31%	$ 12,918
01/abr/2022	30/abr/2022	30	2.38%	$ 12,897
01/may/2022	31/may/2022	31	2.46%	$ 13,786
01/jun/2022	30/jun/2022	30	2.55%	$ 13,813
01/jul/2022	31/jul/2022	31	2.66%	$ 14,889
01/ago/2022	31/ago/2022	31	2.77%	$ 15,504
01/sep/2022	30/sep/2022	30	2.93%	$ 15,871
01/oct/2022	31/oct/2022	31	3.07%	$ 17,183
01/nov/2022	30/nov/2022	30	3.22%	$ 17,442
01/dic/2022	31/dic/2022	31	3.43%	$ 19,198
01/ene/2023	31/ene/2023	31	3.60%	$ 20,150
01/feb/2023	28/feb/2023	28	3.77%	$ 19,059
01/mar/2023	31/mar/2023	31	3.85%	$ 21,549
01/abr/2023	30/abr/2023	30	3.92%	$ 21,233
01/may/2023	31/may/2023	31	3.78%	$ 21,158
			SUBTOTAL 49	**$ 2,142,775**

			VR CAPITAL	**541,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/sep/2013	30/sep/2013	5	2.54%	$ 2,293
01/oct/2013	31/oct/2013	31	2.48%	$ 13,881
01/nov/2013	30/nov/2013	30	2.48%	$ 13,433
01/dic/2013	31/dic/2013	31	2.48%	$ 13,881
01/ene/2014	31/ene/2014	31	2.46%	$ 13,769
01/feb/2014	28/feb/2014	28	2.46%	$ 12,437
01/mar/2014	31/mar/2014	31	2.46%	$ 13,769
01/abr/2014	30/abr/2014	30	2.45%	$ 13,271

01/may/2014	31/may/2014	31	2.45%	$ 13,713
01/jun/2014	30/jun/2014	30	2.45%	$ 13,271
01/jul/2014	31/jul/2014	31	2.42%	$ 13,545
01/ago/2014	31/ago/2014	31	2.42%	$ 13,545
01/sep/2014	30/sep/2014	30	2.42%	$ 13,108
01/oct/2014	31/oct/2014	31	2.40%	$ 13,411
01/nov/2014	30/nov/2014	30	2.40%	$ 12,978
01/dic/2014	31/dic/2014	31	2.40%	$ 13,411
01/ene/2015	31/ene/2015	31	2.40%	$ 13,439
01/feb/2015	28/feb/2015	28	2.40%	$ 12,138
01/mar/2015	31/mar/2015	31	2.40%	$ 13,439
01/abr/2015	30/abr/2015	30	2.42%	$ 13,114
01/may/2015	31/may/2015	31	2.42%	$ 13,551
01/jun/2015	30/jun/2015	30	2.42%	$ 13,114
01/jul/2015	31/jul/2015	31	2.41%	$ 13,473
01/ago/2015	31/ago/2015	31	2.41%	$ 13,473
01/sep/2015	30/sep/2015	30	2.41%	$ 13,038
01/oct/2015	31/oct/2015	31	2.42%	$ 13,524
01/nov/2015	30/nov/2015	30	2.42%	$ 13,088
01/dic/2015	31/dic/2015	31	2.42%	$ 13,524
01/ene/2016	31/ene/2016	31	2.46%	$ 13,769
01/feb/2016	28/feb/2016	28	2.46%	$ 12,437
01/mar/2016	31/mar/2016	31	2.46%	$ 13,769
01/abr/2016	30/abr/2016	30	2.57%	$ 13,907
01/may/2016	31/may/2016	31	2.57%	$ 14,371
01/jun/2016	30/jun/2016	30	2.57%	$ 13,907
01/jul/2016	31/jul/2016	31	2.67%	$ 14,931
01/ago/2016	31/ago/2016	31	2.67%	$ 14,931
01/sep/2016	30/sep/2016	30	2.67%	$ 14,449
01/oct/2016	31/oct/2016	31	2.75%	$ 15,385
01/nov/2016	30/nov/2016	30	2.75%	$ 14,889
01/dic/2016	31/dic/2016	31	2.75%	$ 15,385
01/ene/2017	31/ene/2017	31	1.94%	$ 10,842
01/feb/2017	28/feb/2017	28	1.94%	$ 9,793
01/mar/2017	31/mar/2017	31	1.94%	$ 10,842
01/abr/2017	30/abr/2017	30	1.94%	$ 10,492
01/may/2017	31/may/2017	31	1.94%	$ 10,842
01/jun/2017	30/jun/2017	30	1.94%	$ 10,492
01/jul/2017	31/jul/2017	31	2.75%	$ 15,378
01/ago/2017	31/ago/2017	31	2.75%	$ 15,378
01/sep/2017	30/sep/2017	30	2.69%	$ 14,544

01/oct/2017	31/oct/2017	31	2.64%	$ 14,793
01/nov/2017	30/nov/2017	30	2.62%	$ 14,192
01/dic/2017	31/dic/2017	31	2.60%	$ 14,532
01/ene/2018	31/ene/2018	31	2.59%	$ 14,476
01/feb/2018	28/feb/2018	28	2.63%	$ 13,277
01/mar/2018	31/mar/2018	31	2.59%	$ 14,469
01/abr/2018	30/abr/2018	30	2.56%	$ 13,867
01/may/2018	31/may/2018	31	2.56%	$ 14,301
01/jun/2018	30/jun/2018	30	2.54%	$ 13,731
01/jul/2018	31/jul/2018	31	2.50%	$ 14,010
01/ago/2018	31/ago/2018	31	2.49%	$ 13,948
01/sep/2018	30/sep/2018	30	2.48%	$ 13,406
01/oct/2018	31/oct/2018	31	2.45%	$ 13,730
01/nov/2018	30/nov/2018	30	2.44%	$ 13,190
01/dic/2018	31/dic/2018	31	2.43%	$ 13,573
01/ene/2019	31/ene/2019	31	2.59%	$ 14,469
01/feb/2019	28/feb/2019	28	2.46%	$ 12,447
01/mar/2019	31/mar/2019	31	2.42%	$ 13,545
01/abr/2019	30/abr/2019	30	2.41%	$ 13,060
01/may/2019	31/may/2019	31	2.42%	$ 13,528
01/jun/2019	30/jun/2019	30	2.41%	$ 13,065
01/jul/2019	31/jul/2019	31	2.41%	$ 13,489
01/ago/2019	31/ago/2019	31	2.42%	$ 13,517
01/sep/2019	30/sep/2019	30	2.42%	$ 13,081
01/oct/2019	31/oct/2019	31	2.39%	$ 13,361
01/nov/2019	30/nov/2019	30	2.38%	$ 12,881
01/dic/2019	31/dic/2019	31	2.36%	$ 13,226
01/ene/2020	31/ene/2020	31	2.35%	$ 13,125
01/feb/2020	29/feb/2020	29	2.38%	$ 12,472
01/mar/2020	31/mar/2020	31	2.37%	$ 13,254
01/abr/2020	30/abr/2020	30	2.34%	$ 12,653
01/may/2020	31/may/2020	31	2.27%	$ 12,722
01/jun/2020	30/jun/2020	30	2.27%	$ 12,269
01/jul/2020	31/jul/2020	31	2.29%	$ 12,790
01/ago/2020	31/ago/2020	31	2.29%	$ 12,795
01/sep/2020	30/sep/2020	30	2.29%	$ 12,420
01/oct/2020	31/oct/2020	31	2.26%	$ 12,650
01/nov/2020	30/nov/2020	30	2.23%	$ 12,079
01/dic/2020	31/dic/2020	31	2.18%	$ 12,202
01/ene/2021	31/ene/2021	31	2.16%	$ 12,090
01/feb/2021	28/feb/2021	28	2.19%	$ 11,082

01/mar/2021	31/mar/2021	31	2.18%	$ 12,174
01/abr/2021	30/abr/2021	30	2.16%	$ 11,716
01/may/2021	31/may/2021	31	2.15%	$ 12,045
01/jun/2021	30/jun/2021	30	2.15%	$ 11,646
01/jul/2021	31/jul/2021	31	2.16%	$ 12,062
01/ago/2021	31/ago/2021	31	2.16%	$ 12,062
01/sep/2021	30/sep/2021	30	2.15%	$ 11,635
01/oct/2021	31/oct/2021	31	2.14%	$ 11,950
01/nov/2021	30/nov/2021	30	2.16%	$ 11,689
01/dic/2021	31/dic/2021	31	2.18%	$ 12,213
01/ene/2022	31/ene/2022	31	2.21%	$ 12,353
01/feb/2022	28/feb/2022	28	2.29%	$ 11,562
01/mar/2022	31/mar/2022	31	2.31%	$ 12,918
01/abr/2022	30/abr/2022	30	2.38%	$ 12,897
01/may/2022	31/may/2022	31	2.46%	$ 13,786
01/jun/2022	30/jun/2022	30	2.55%	$ 13,813
01/jul/2022	31/jul/2022	31	2.66%	$ 14,889
01/ago/2022	31/ago/2022	31	2.77%	$ 15,504
01/sep/2022	30/sep/2022	30	2.93%	$ 15,871
01/oct/2022	31/oct/2022	31	3.07%	$ 17,183
01/nov/2022	30/nov/2022	30	3.22%	$ 17,442
01/dic/2022	31/dic/2022	31	3.43%	$ 19,198
01/ene/2023	31/ene/2023	31	3.60%	$ 20,150
01/feb/2023	28/feb/2023	28	3.77%	$ 19,059
01/mar/2023	31/mar/2023	31	3.85%	$ 21,549
01/abr/2023	30/abr/2023	30	3.92%	$ 21,233
01/may/2023	31/may/2023	31	3.78%	$ 21,158
			SUBTOTAL 50	**$ 2,128,558**

			VR CAPITAL	**541,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/oct/2013	31/oct/2013	6	2.48%	$ 2,687
01/nov/2013	30/nov/2013	30	2.48%	$ 13,433
01/dic/2013	31/dic/2013	31	2.48%	$ 13,881
01/ene/2014	31/ene/2014	31	2.46%	$ 13,769
01/feb/2014	28/feb/2014	28	2.46%	$ 12,437
01/mar/2014	31/mar/2014	31	2.46%	$ 13,769
01/abr/2014	30/abr/2014	30	2.45%	$ 13,271
01/may/2014	31/may/2014	31	2.45%	$ 13,713
01/jun/2014	30/jun/2014	30	2.45%	$ 13,271
01/jul/2014	31/jul/2014	31	2.42%	$ 13,545

01/ago/2014	31/ago/2014	31	2.42%	$ 13,545
01/sep/2014	30/sep/2014	30	2.42%	$ 13,108
01/oct/2014	31/oct/2014	31	2.40%	$ 13,411
01/nov/2014	30/nov/2014	30	2.40%	$ 12,978
01/dic/2014	31/dic/2014	31	2.40%	$ 13,411
01/ene/2015	31/ene/2015	31	2.40%	$ 13,439
01/feb/2015	28/feb/2015	28	2.40%	$ 12,138
01/mar/2015	31/mar/2015	31	2.40%	$ 13,439
01/abr/2015	30/abr/2015	30	2.42%	$ 13,114
01/may/2015	31/may/2015	31	2.42%	$ 13,551
01/jun/2015	30/jun/2015	30	2.42%	$ 13,114
01/jul/2015	31/jul/2015	31	2.41%	$ 13,473
01/ago/2015	31/ago/2015	31	2.41%	$ 13,473
01/sep/2015	30/sep/2015	30	2.41%	$ 13,038
01/oct/2015	31/oct/2015	31	2.42%	$ 13,524
01/nov/2015	30/nov/2015	30	2.42%	$ 13,088
01/dic/2015	31/dic/2015	31	2.42%	$ 13,524
01/ene/2016	31/ene/2016	31	2.46%	$ 13,769
01/feb/2016	28/feb/2016	28	2.46%	$ 12,437
01/mar/2016	31/mar/2016	31	2.46%	$ 13,769
01/abr/2016	30/abr/2016	30	2.57%	$ 13,907
01/may/2016	31/may/2016	31	2.57%	$ 14,371
01/jun/2016	30/jun/2016	30	2.57%	$ 13,907
01/jul/2016	31/jul/2016	31	2.67%	$ 14,931
01/ago/2016	31/ago/2016	31	2.67%	$ 14,931
01/sep/2016	30/sep/2016	30	2.67%	$ 14,449
01/oct/2016	31/oct/2016	31	2.75%	$ 15,385
01/nov/2016	30/nov/2016	30	2.75%	$ 14,889
01/dic/2016	31/dic/2016	31	2.75%	$ 15,385
01/ene/2017	31/ene/2017	31	1.94%	$ 10,842
01/feb/2017	28/feb/2017	28	1.94%	$ 9,793
01/mar/2017	31/mar/2017	31	1.94%	$ 10,842
01/abr/2017	30/abr/2017	30	1.94%	$ 10,492
01/may/2017	31/may/2017	31	1.94%	$ 10,842
01/jun/2017	30/jun/2017	30	1.94%	$ 10,492
01/jul/2017	31/jul/2017	31	2.75%	$ 15,378
01/ago/2017	31/ago/2017	31	2.75%	$ 15,378
01/sep/2017	30/sep/2017	30	2.69%	$ 14,544
01/oct/2017	31/oct/2017	31	2.64%	$ 14,793
01/nov/2017	30/nov/2017	30	2.62%	$ 14,192
01/dic/2017	31/dic/2017	31	2.60%	$ 14,532

01/ene/2018	31/ene/2018	31	2.59%	$ 14,476
01/feb/2018	28/feb/2018	28	2.63%	$ 13,277
01/mar/2018	31/mar/2018	31	2.59%	$ 14,469
01/abr/2018	30/abr/2018	30	2.56%	$ 13,867
01/may/2018	31/may/2018	31	2.56%	$ 14,301
01/jun/2018	30/jun/2018	30	2.54%	$ 13,731
01/jul/2018	31/jul/2018	31	2.50%	$ 14,010
01/ago/2018	31/ago/2018	31	2.49%	$ 13,948
01/sep/2018	30/sep/2018	30	2.48%	$ 13,406
01/oct/2018	31/oct/2018	31	2.45%	$ 13,730
01/nov/2018	30/nov/2018	30	2.44%	$ 13,190
01/dic/2018	31/dic/2018	31	2.43%	$ 13,573
01/ene/2019	31/ene/2019	31	2.59%	$ 14,469
01/feb/2019	28/feb/2019	28	2.46%	$ 12,447
01/mar/2019	31/mar/2019	31	2.42%	$ 13,545
01/abr/2019	30/abr/2019	30	2.41%	$ 13,060
01/may/2019	31/may/2019	31	2.42%	$ 13,528
01/jun/2019	30/jun/2019	30	2.41%	$ 13,065
01/jul/2019	31/jul/2019	31	2.41%	$ 13,489
01/ago/2019	31/ago/2019	31	2.42%	$ 13,517
01/sep/2019	30/sep/2019	30	2.42%	$ 13,081
01/oct/2019	31/oct/2019	31	2.39%	$ 13,361
01/nov/2019	30/nov/2019	30	2.38%	$ 12,881
01/dic/2019	31/dic/2019	31	2.36%	$ 13,226
01/ene/2020	31/ene/2020	31	2.35%	$ 13,125
01/feb/2020	29/feb/2020	29	2.38%	$ 12,472
01/mar/2020	31/mar/2020	31	2.37%	$ 13,254
01/abr/2020	30/abr/2020	30	2.34%	$ 12,653
01/may/2020	31/may/2020	31	2.27%	$ 12,722
01/jun/2020	30/jun/2020	30	2.27%	$ 12,269
01/jul/2020	31/jul/2020	31	2.29%	$ 12,790
01/ago/2020	31/ago/2020	31	2.29%	$ 12,795
01/sep/2020	30/sep/2020	30	2.29%	$ 12,420
01/oct/2020	31/oct/2020	31	2.26%	$ 12,650
01/nov/2020	30/nov/2020	30	2.23%	$ 12,079
01/dic/2020	31/dic/2020	31	2.18%	$ 12,202
01/ene/2021	31/ene/2021	31	2.16%	$ 12,090
01/feb/2021	28/feb/2021	28	2.19%	$ 11,082
01/mar/2021	31/mar/2021	31	2.18%	$ 12,174
01/abr/2021	30/abr/2021	30	2.16%	$ 11,716
01/may/2021	31/may/2021	31	2.15%	$ 12,045

01/jun/2021	30/jun/2021	30	2.15%	$ 11,646
01/jul/2021	31/jul/2021	31	2.16%	$ 12,062
01/ago/2021	31/ago/2021	31	2.16%	$ 12,062
01/sep/2021	30/sep/2021	30	2.15%	$ 11,635
01/oct/2021	31/oct/2021	31	2.14%	$ 11,950
01/nov/2021	30/nov/2021	30	2.16%	$ 11,689
01/dic/2021	31/dic/2021	31	2.18%	$ 12,213
01/ene/2022	31/ene/2022	31	2.21%	$ 12,353
01/feb/2022	28/feb/2022	28	2.29%	$ 11,562
01/mar/2022	31/mar/2022	31	2.31%	$ 12,918
01/abr/2022	30/abr/2022	30	2.38%	$ 12,897
01/may/2022	31/may/2022	31	2.46%	$ 13,786
01/jun/2022	30/jun/2022	30	2.55%	$ 13,813
01/jul/2022	31/jul/2022	31	2.66%	$ 14,889
01/ago/2022	31/ago/2022	31	2.77%	$ 15,504
01/sep/2022	30/sep/2022	30	2.93%	$ 15,871
01/oct/2022	31/oct/2022	31	3.07%	$ 17,183
01/nov/2022	30/nov/2022	30	3.22%	$ 17,442
01/dic/2022	31/dic/2022	31	3.43%	$ 19,198
01/ene/2023	31/ene/2023	31	3.60%	$ 20,150
01/feb/2023	28/feb/2023	28	3.77%	$ 19,059
01/mar/2023	31/mar/2023	31	3.85%	$ 21,549
01/abr/2023	30/abr/2023	30	3.92%	$ 21,233
01/may/2023	31/may/2023	31	3.78%	$ 21,158
			SUBTOTAL 51	**$ 2,115,070**

			VR CAPITAL	**541,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/nov/2013	30/nov/2013	5	2.48%	$ 2,239
01/dic/2013	31/dic/2013	31	2.48%	$ 13,881
01/ene/2014	31/ene/2014	31	2.46%	$ 13,769
01/feb/2014	28/feb/2014	28	2.46%	$ 12,437
01/mar/2014	31/mar/2014	31	2.46%	$ 13,769
01/abr/2014	30/abr/2014	30	2.45%	$ 13,271
01/may/2014	31/may/2014	31	2.45%	$ 13,713
01/jun/2014	30/jun/2014	30	2.45%	$ 13,271
01/jul/2014	31/jul/2014	31	2.42%	$ 13,545
01/ago/2014	31/ago/2014	31	2.42%	$ 13,545
01/sep/2014	30/sep/2014	30	2.42%	$ 13,108
01/oct/2014	31/oct/2014	31	2.40%	$ 13,411
01/nov/2014	30/nov/2014	30	2.40%	$ 12,978

01/dic/2014	31/dic/2014	31	2.40%	$ 13,411
01/ene/2015	31/ene/2015	31	2.40%	$ 13,439
01/feb/2015	28/feb/2015	28	2.40%	$ 12,138
01/mar/2015	31/mar/2015	31	2.40%	$ 13,439
01/abr/2015	30/abr/2015	30	2.42%	$ 13,114
01/may/2015	31/may/2015	31	2.42%	$ 13,551
01/jun/2015	30/jun/2015	30	2.42%	$ 13,114
01/jul/2015	31/jul/2015	31	2.41%	$ 13,473
01/ago/2015	31/ago/2015	31	2.41%	$ 13,473
01/sep/2015	30/sep/2015	30	2.41%	$ 13,038
01/oct/2015	31/oct/2015	31	2.42%	$ 13,524
01/nov/2015	30/nov/2015	30	2.42%	$ 13,088
01/dic/2015	31/dic/2015	31	2.42%	$ 13,524
01/ene/2016	31/ene/2016	31	2.46%	$ 13,769
01/feb/2016	28/feb/2016	28	2.46%	$ 12,437
01/mar/2016	31/mar/2016	31	2.46%	$ 13,769
01/abr/2016	30/abr/2016	30	2.57%	$ 13,907
01/may/2016	31/may/2016	31	2.57%	$ 14,371
01/jun/2016	30/jun/2016	30	2.57%	$ 13,907
01/jul/2016	31/jul/2016	31	2.67%	$ 14,931
01/ago/2016	31/ago/2016	31	2.67%	$ 14,931
01/sep/2016	30/sep/2016	30	2.67%	$ 14,449
01/oct/2016	31/oct/2016	31	2.75%	$ 15,385
01/nov/2016	30/nov/2016	30	2.75%	$ 14,889
01/dic/2016	31/dic/2016	31	2.75%	$ 15,385
01/ene/2017	31/ene/2017	31	1.94%	$ 10,842
01/feb/2017	28/feb/2017	28	1.94%	$ 9,793
01/mar/2017	31/mar/2017	31	1.94%	$ 10,842
01/abr/2017	30/abr/2017	30	1.94%	$ 10,492
01/may/2017	31/may/2017	31	1.94%	$ 10,842
01/jun/2017	30/jun/2017	30	1.94%	$ 10,492
01/jul/2017	31/jul/2017	31	2.75%	$ 15,378
01/ago/2017	31/ago/2017	31	2.75%	$ 15,378
01/sep/2017	30/sep/2017	30	2.69%	$ 14,544
01/oct/2017	31/oct/2017	31	2.64%	$ 14,793
01/nov/2017	30/nov/2017	30	2.62%	$ 14,192
01/dic/2017	31/dic/2017	31	2.60%	$ 14,532
01/ene/2018	31/ene/2018	31	2.59%	$ 14,476
01/feb/2018	28/feb/2018	28	2.63%	$ 13,277
01/mar/2018	31/mar/2018	31	2.59%	$ 14,469
01/abr/2018	30/abr/2018	30	2.56%	$ 13,867

01/may/2018	31/may/2018	31	2.56%	$ 14,301
01/jun/2018	30/jun/2018	30	2.54%	$ 13,731
01/jul/2018	31/jul/2018	31	2.50%	$ 14,010
01/ago/2018	31/ago/2018	31	2.49%	$ 13,948
01/sep/2018	30/sep/2018	30	2.48%	$ 13,406
01/oct/2018	31/oct/2018	31	2.45%	$ 13,730
01/nov/2018	30/nov/2018	30	2.44%	$ 13,190
01/dic/2018	31/dic/2018	31	2.43%	$ 13,573
01/ene/2019	31/ene/2019	31	2.59%	$ 14,469
01/feb/2019	28/feb/2019	28	2.46%	$ 12,447
01/mar/2019	31/mar/2019	31	2.42%	$ 13,545
01/abr/2019	30/abr/2019	30	2.41%	$ 13,060
01/may/2019	31/may/2019	31	2.42%	$ 13,528
01/jun/2019	30/jun/2019	30	2.41%	$ 13,065
01/jul/2019	31/jul/2019	31	2.41%	$ 13,489
01/ago/2019	31/ago/2019	31	2.42%	$ 13,517
01/sep/2019	30/sep/2019	30	2.42%	$ 13,081
01/oct/2019	31/oct/2019	31	2.39%	$ 13,361
01/nov/2019	30/nov/2019	30	2.38%	$ 12,881
01/dic/2019	31/dic/2019	31	2.36%	$ 13,226
01/ene/2020	31/ene/2020	31	2.35%	$ 13,125
01/feb/2020	29/feb/2020	29	2.38%	$ 12,472
01/mar/2020	31/mar/2020	31	2.37%	$ 13,254
01/abr/2020	30/abr/2020	30	2.34%	$ 12,653
01/may/2020	31/may/2020	31	2.27%	$ 12,722
01/jun/2020	30/jun/2020	30	2.27%	$ 12,269
01/jul/2020	31/jul/2020	31	2.29%	$ 12,790
01/ago/2020	31/ago/2020	31	2.29%	$ 12,795
01/sep/2020	30/sep/2020	30	2.29%	$ 12,420
01/oct/2020	31/oct/2020	31	2.26%	$ 12,650
01/nov/2020	30/nov/2020	30	2.23%	$ 12,079
01/dic/2020	31/dic/2020	31	2.18%	$ 12,202
01/ene/2021	31/ene/2021	31	2.16%	$ 12,090
01/feb/2021	28/feb/2021	28	2.19%	$ 11,082
01/mar/2021	31/mar/2021	31	2.18%	$ 12,174
01/abr/2021	30/abr/2021	30	2.16%	$ 11,716
01/may/2021	31/may/2021	31	2.15%	$ 12,045
01/jun/2021	30/jun/2021	30	2.15%	$ 11,646
01/jul/2021	31/jul/2021	31	2.16%	$ 12,062
01/ago/2021	31/ago/2021	31	2.16%	$ 12,062
01/sep/2021	30/sep/2021	30	2.15%	$ 11,635

01/oct/2021	31/oct/2021	31	2.14%	$ 11,950
01/nov/2021	30/nov/2021	30	2.16%	$ 11,689
01/dic/2021	31/dic/2021	31	2.18%	$ 12,213
01/ene/2022	31/ene/2022	31	2.21%	$ 12,353
01/feb/2022	28/feb/2022	28	2.29%	$ 11,562
01/mar/2022	31/mar/2022	31	2.31%	$ 12,918
01/abr/2022	30/abr/2022	30	2.38%	$ 12,897
01/may/2022	31/may/2022	31	2.46%	$ 13,786
01/jun/2022	30/jun/2022	30	2.55%	$ 13,813
01/jul/2022	31/jul/2022	31	2.66%	$ 14,889
01/ago/2022	31/ago/2022	31	2.77%	$ 15,504
01/sep/2022	30/sep/2022	30	2.93%	$ 15,871
01/oct/2022	31/oct/2022	31	3.07%	$ 17,183
01/nov/2022	30/nov/2022	30	3.22%	$ 17,442
01/dic/2022	31/dic/2022	31	3.43%	$ 19,198
01/ene/2023	31/ene/2023	31	3.60%	$ 20,150
01/feb/2023	28/feb/2023	28	3.77%	$ 19,059
01/mar/2023	31/mar/2023	31	3.85%	$ 21,549
01/abr/2023	30/abr/2023	30	3.92%	$ 21,233
01/may/2023	31/may/2023	31	3.78%	$ 21,158
			SUBTOTAL 52	**$ 2,101,189**

			VR CAPITAL	**3,791,661**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 50,151
01/ene/2014	31/ene/2014	31	2.46%	$ 96,384
01/feb/2014	28/feb/2014	28	2.46%	$ 87,057
01/mar/2014	31/mar/2014	31	2.46%	$ 96,384
01/abr/2014	30/abr/2014	30	2.45%	$ 92,896
01/may/2014	31/may/2014	31	2.45%	$ 95,992
01/jun/2014	30/jun/2014	30	2.45%	$ 92,896
01/jul/2014	31/jul/2014	31	2.42%	$ 94,817
01/ago/2014	31/ago/2014	31	2.42%	$ 94,817
01/sep/2014	30/sep/2014	30	2.42%	$ 91,758
01/oct/2014	31/oct/2014	31	2.40%	$ 93,876
01/nov/2014	30/nov/2014	30	2.40%	$ 90,848
01/dic/2014	31/dic/2014	31	2.40%	$ 93,876
01/ene/2015	31/ene/2015	31	2.40%	$ 94,072
01/feb/2015	28/feb/2015	28	2.40%	$ 84,969
01/mar/2015	31/mar/2015	31	2.40%	$ 94,072
01/abr/2015	30/abr/2015	30	2.42%	$ 91,796

01/may/2015	31/may/2015	31	2.42%	$ 94,856
01/jun/2015	30/jun/2015	30	2.42%	$ 91,796
01/jul/2015	31/jul/2015	31	2.41%	$ 94,307
01/ago/2015	31/ago/2015	31	2.41%	$ 94,307
01/sep/2015	30/sep/2015	30	2.41%	$ 91,265
01/oct/2015	31/oct/2015	31	2.42%	$ 94,668
01/nov/2015	30/nov/2015	30	2.42%	$ 91,614
01/dic/2015	31/dic/2015	31	2.42%	$ 94,668
01/ene/2016	31/ene/2016	31	2.46%	$ 96,384
01/feb/2016	28/feb/2016	28	2.46%	$ 87,057
01/mar/2016	31/mar/2016	31	2.46%	$ 96,384
01/abr/2016	30/abr/2016	30	2.57%	$ 97,351
01/may/2016	31/may/2016	31	2.57%	$ 100,596
01/jun/2016	30/jun/2016	30	2.57%	$ 97,351
01/jul/2016	31/jul/2016	31	2.67%	$ 104,514
01/ago/2016	31/ago/2016	31	2.67%	$ 104,514
01/sep/2016	30/sep/2016	30	2.67%	$ 101,143
01/oct/2016	31/oct/2016	31	2.75%	$ 107,695
01/nov/2016	30/nov/2016	30	2.75%	$ 104,221
01/dic/2016	31/dic/2016	31	2.75%	$ 107,695
01/ene/2017	31/ene/2017	31	1.94%	$ 75,893
01/feb/2017	28/feb/2017	28	1.94%	$ 68,548
01/mar/2017	31/mar/2017	31	1.94%	$ 75,893
01/abr/2017	30/abr/2017	30	1.94%	$ 73,444
01/may/2017	31/may/2017	31	1.94%	$ 75,893
01/jun/2017	30/jun/2017	30	1.94%	$ 73,444
01/jul/2017	31/jul/2017	31	2.75%	$ 107,648
01/ago/2017	31/ago/2017	31	2.75%	$ 107,648
01/sep/2017	30/sep/2017	30	2.69%	$ 101,806
01/oct/2017	31/oct/2017	31	2.64%	$ 103,554
01/nov/2017	30/nov/2017	30	2.62%	$ 99,342
01/dic/2017	31/dic/2017	31	2.60%	$ 101,720
01/ene/2018	31/ene/2018	31	2.59%	$ 101,329
01/feb/2018	28/feb/2018	28	2.63%	$ 92,938
01/mar/2018	31/mar/2018	31	2.59%	$ 101,282
01/abr/2018	30/abr/2018	30	2.56%	$ 97,067
01/may/2018	31/may/2018	31	2.56%	$ 100,106
01/jun/2018	30/jun/2018	30	2.54%	$ 96,119
01/jul/2018	31/jul/2018	31	2.50%	$ 98,069
01/ago/2018	31/ago/2018	31	2.49%	$ 97,638
01/sep/2018	30/sep/2018	30	2.48%	$ 93,844

01/oct/2018	31/oct/2018	31	2.45%	$ 96,110
01/nov/2018	30/nov/2018	30	2.44%	$ 92,327
01/dic/2018	31/dic/2018	31	2.43%	$ 95,013
01/ene/2019	31/ene/2019	31	2.59%	$ 101,282
01/feb/2019	28/feb/2019	28	2.46%	$ 87,127
01/mar/2019	31/mar/2019	31	2.42%	$ 94,817
01/abr/2019	30/abr/2019	30	2.41%	$ 91,417
01/may/2019	31/may/2019	31	2.42%	$ 94,699
01/jun/2019	30/jun/2019	30	2.41%	$ 91,455
01/jul/2019	31/jul/2019	31	2.41%	$ 94,425
01/ago/2019	31/ago/2019	31	2.42%	$ 94,621
01/sep/2019	30/sep/2019	30	2.42%	$ 91,569
01/oct/2019	31/oct/2019	31	2.39%	$ 93,524
01/nov/2019	30/nov/2019	30	2.38%	$ 90,166
01/dic/2019	31/dic/2019	31	2.36%	$ 92,584
01/ene/2020	31/ene/2020	31	2.35%	$ 91,878
01/feb/2020	29/feb/2020	29	2.38%	$ 87,307
01/mar/2020	31/mar/2020	31	2.37%	$ 92,779
01/abr/2020	30/abr/2020	30	2.34%	$ 88,573
01/may/2020	31/may/2020	31	2.27%	$ 89,057
01/jun/2020	30/jun/2020	30	2.27%	$ 85,881
01/jul/2020	31/jul/2020	31	2.29%	$ 89,527
01/ago/2020	31/ago/2020	31	2.29%	$ 89,567
01/sep/2020	30/sep/2020	30	2.29%	$ 86,943
01/oct/2020	31/oct/2020	31	2.26%	$ 88,548
01/nov/2020	30/nov/2020	30	2.23%	$ 84,554
01/dic/2020	31/dic/2020	31	2.18%	$ 85,413
01/ene/2021	31/ene/2021	31	2.16%	$ 84,630
01/feb/2021	28/feb/2021	28	2.19%	$ 77,572
01/mar/2021	31/mar/2021	31	2.18%	$ 85,218
01/abr/2021	30/abr/2021	30	2.16%	$ 82,014
01/may/2021	31/may/2021	31	2.15%	$ 84,316
01/jun/2021	30/jun/2021	30	2.15%	$ 81,521
01/jul/2021	31/jul/2021	31	2.16%	$ 84,434
01/ago/2021	31/ago/2021	31	2.16%	$ 84,434
01/sep/2021	30/sep/2021	30	2.15%	$ 81,445
01/oct/2021	31/oct/2021	31	2.14%	$ 83,650
01/nov/2021	30/nov/2021	30	2.16%	$ 81,824
01/dic/2021	31/dic/2021	31	2.18%	$ 85,492
01/ene/2022	31/ene/2022	31	2.21%	$ 86,471
01/feb/2022	28/feb/2022	28	2.29%	$ 80,934

01/mar/2022	31/mar/2022	31	2.31%	$ 90,429
01/abr/2022	30/abr/2022	30	2.38%	$ 90,279
01/may/2022	31/may/2022	31	2.46%	$ 96,502
01/jun/2022	30/jun/2022	30	2.55%	$ 96,687
01/jul/2022	31/jul/2022	31	2.66%	$ 104,220
01/ago/2022	31/ago/2022	31	2.77%	$ 108,530
01/sep/2022	30/sep/2022	30	2.93%	$ 111,096
01/oct/2022	31/oct/2022	31	3.07%	$ 120,284
01/nov/2022	30/nov/2022	30	3.22%	$ 122,091
01/dic/2022	31/dic/2022	31	3.43%	$ 134,389
01/ene/2023	31/ene/2023	31	3.60%	$ 141,050
01/feb/2023	28/feb/2023	28	3.77%	$ 133,416
01/mar/2023	31/mar/2023	31	3.85%	$ 150,845
01/abr/2023	30/abr/2023	30	3.92%	$ 148,633
01/may/2023	31/may/2023	31	3.78%	$ 148,102
			SUBTOTAL 53	**$ 14,645,605**

POR EL PAGARE NRO. 6970081355			**VR CAPITAL**	**617,349**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/may/2013	31/may/2013	7	2.60%	$ 3,745
01/jun/2013	30/jun/2013	30	2.60%	$ 16,051
01/jul/2013	31/jul/2013	31	2.54%	$ 16,203
01/ago/2013	31/ago/2013	31	2.54%	$ 16,203
01/sep/2013	30/sep/2013	30	2.54%	$ 15,681
01/oct/2013	31/oct/2013	31	2.48%	$ 15,821
01/nov/2013	30/nov/2013	30	2.48%	$ 15,310
01/dic/2013	31/dic/2013	31	2.48%	$ 15,821
01/ene/2014	31/ene/2014	31	2.46%	$ 15,693
01/feb/2014	28/feb/2014	28	2.46%	$ 14,174
01/mar/2014	31/mar/2014	31	2.46%	$ 15,693
01/abr/2014	30/abr/2014	30	2.45%	$ 15,125
01/may/2014	31/may/2014	31	2.45%	$ 15,629
01/jun/2014	30/jun/2014	30	2.45%	$ 15,125
01/jul/2014	31/jul/2014	31	2.42%	$ 15,438
01/ago/2014	31/ago/2014	31	2.42%	$ 15,438
01/sep/2014	30/sep/2014	30	2.42%	$ 14,940
01/oct/2014	31/oct/2014	31	2.40%	$ 15,285
01/nov/2014	30/nov/2014	30	2.40%	$ 14,792
01/dic/2014	31/dic/2014	31	2.40%	$ 15,285
01/ene/2015	31/ene/2015	31	2.40%	$ 15,317
01/feb/2015	28/feb/2015	28	2.40%	$ 13,834

01/mar/2015	31/mar/2015	31	2.40%	$	15,317
01/abr/2015	30/abr/2015	30	2.42%	$	14,946
01/may/2015	31/may/2015	31	2.42%	$	15,444
01/jun/2015	30/jun/2015	30	2.42%	$	14,946
01/jul/2015	31/jul/2015	31	2.41%	$	15,355
01/ago/2015	31/ago/2015	31	2.41%	$	15,355
01/sep/2015	30/sep/2015	30	2.41%	$	14,860
01/oct/2015	31/oct/2015	31	2.42%	$	15,414
01/nov/2015	30/nov/2015	30	2.42%	$	14,916
01/dic/2015	31/dic/2015	31	2.42%	$	15,414
01/ene/2016	31/ene/2016	31	2.46%	$	15,693
01/feb/2016	28/feb/2016	28	2.46%	$	14,174
01/mar/2016	31/mar/2016	31	2.46%	$	15,693
01/abr/2016	30/abr/2016	30	2.57%	$	15,850
01/may/2016	31/may/2016	31	2.57%	$	16,379
01/jun/2016	30/jun/2016	30	2.57%	$	15,850
01/jul/2016	31/jul/2016	31	2.67%	$	17,017
01/ago/2016	31/ago/2016	31	2.67%	$	17,017
01/sep/2016	30/sep/2016	30	2.67%	$	16,468
01/oct/2016	31/oct/2016	31	2.75%	$	17,535
01/nov/2016	30/nov/2016	30	2.75%	$	16,969
01/dic/2016	31/dic/2016	31	2.75%	$	17,535
01/ene/2017	31/ene/2017	31	1.94%	$	12,357
01/feb/2017	28/feb/2017	28	1.94%	$	11,161
01/mar/2017	31/mar/2017	31	1.94%	$	12,357
01/abr/2017	30/abr/2017	30	1.94%	$	11,958
01/may/2017	31/may/2017	31	1.94%	$	12,357
01/jun/2017	30/jun/2017	30	1.94%	$	11,958
01/jul/2017	31/jul/2017	31	2.75%	$	17,527
01/ago/2017	31/ago/2017	31	2.75%	$	17,527
01/sep/2017	30/sep/2017	30	2.69%	$	16,576
01/oct/2017	31/oct/2017	31	2.64%	$	16,860
01/nov/2017	30/nov/2017	30	2.62%	$	16,175
01/dic/2017	31/dic/2017	31	2.60%	$	16,562
01/ene/2018	31/ene/2018	31	2.59%	$	16,498
01/feb/2018	28/feb/2018	28	2.63%	$	15,132
01/mar/2018	31/mar/2018	31	2.59%	$	16,490
01/abr/2018	30/abr/2018	30	2.56%	$	15,804
01/may/2018	31/may/2018	31	2.56%	$	16,299
01/jun/2018	30/jun/2018	30	2.54%	$	15,650
01/jul/2018	31/jul/2018	31	2.50%	$	15,967

01/ago/2018	31/ago/2018	31	2.49%	$ 15,897
01/sep/2018	30/sep/2018	30	2.48%	$ 15,279
01/oct/2018	31/oct/2018	31	2.45%	$ 15,648
01/nov/2018	30/nov/2018	30	2.44%	$ 15,032
01/dic/2018	31/dic/2018	31	2.43%	$ 15,470
01/ene/2019	31/ene/2019	31	2.59%	$ 16,490
01/feb/2019	28/feb/2019	28	2.46%	$ 14,186
01/mar/2019	31/mar/2019	31	2.42%	$ 15,438
01/abr/2019	30/abr/2019	30	2.41%	$ 14,884
01/may/2019	31/may/2019	31	2.42%	$ 15,419
01/jun/2019	30/jun/2019	30	2.41%	$ 14,890
01/jul/2019	31/jul/2019	31	2.41%	$ 15,374
01/ago/2019	31/ago/2019	31	2.42%	$ 15,406
01/sep/2019	30/sep/2019	30	2.42%	$ 14,909
01/oct/2019	31/oct/2019	31	2.39%	$ 15,227
01/nov/2019	30/nov/2019	30	2.38%	$ 14,681
01/dic/2019	31/dic/2019	31	2.36%	$ 15,074
01/ene/2020	31/ene/2020	31	2.35%	$ 14,959
01/feb/2020	29/feb/2020	29	2.38%	$ 14,215
01/mar/2020	31/mar/2020	31	2.37%	$ 15,106
01/abr/2020	30/abr/2020	30	2.34%	$ 14,421
01/may/2020	31/may/2020	31	2.27%	$ 14,500
01/jun/2020	30/jun/2020	30	2.27%	$ 13,983
01/jul/2020	31/jul/2020	31	2.29%	$ 14,577
01/ago/2020	31/ago/2020	31	2.29%	$ 14,583
01/sep/2020	30/sep/2020	30	2.29%	$ 14,156
01/oct/2020	31/oct/2020	31	2.26%	$ 14,417
01/nov/2020	30/nov/2020	30	2.23%	$ 13,767
01/dic/2020	31/dic/2020	31	2.18%	$ 13,907
01/ene/2021	31/ene/2021	31	2.16%	$ 13,779
01/feb/2021	28/feb/2021	28	2.19%	$ 12,630
01/mar/2021	31/mar/2021	31	2.18%	$ 13,875
01/abr/2021	30/abr/2021	30	2.16%	$ 13,353
01/may/2021	31/may/2021	31	2.15%	$ 13,728
01/jun/2021	30/jun/2021	30	2.15%	$ 13,273
01/jul/2021	31/jul/2021	31	2.16%	$ 13,747
01/ago/2021	31/ago/2021	31	2.16%	$ 13,747
01/sep/2021	30/sep/2021	30	2.15%	$ 13,261
01/oct/2021	31/oct/2021	31	2.14%	$ 13,620
01/nov/2021	30/nov/2021	30	2.16%	$ 13,322
01/dic/2021	31/dic/2021	31	2.18%	$ 13,920

01/ene/2022	31/ene/2022	31	2.21%	$ 14,079
01/feb/2022	28/feb/2022	28	2.29%	$ 13,178
01/mar/2022	31/mar/2022	31	2.31%	$ 14,723
01/abr/2022	30/abr/2022	30	2.38%	$ 14,699
01/may/2022	31/may/2022	31	2.46%	$ 15,712
01/jun/2022	30/jun/2022	30	2.55%	$ 15,742
01/jul/2022	31/jul/2022	31	2.66%	$ 16,969
01/ago/2022	31/ago/2022	31	2.77%	$ 17,671
01/sep/2022	30/sep/2022	30	2.93%	$ 18,088
01/oct/2022	31/oct/2022	31	3.07%	$ 19,584
01/nov/2022	30/nov/2022	30	3.22%	$ 19,879
01/dic/2022	31/dic/2022	31	3.43%	$ 21,881
01/ene/2023	31/ene/2023	31	3.60%	$ 22,965
01/feb/2023	28/feb/2023	28	3.77%	$ 21,722
01/mar/2023	31/mar/2023	31	3.85%	$ 24,560
01/abr/2023	30/abr/2023	30	3.92%	$ 24,200
01/may/2023	31/may/2023	31	3.78%	$ 24,114
			SUBTOTAL 54	**$ 2,491,231**

			VR CAPITAL	**654,167**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/jun/2013	30/jun/2013	6	2.60%	$ 3,402
01/jul/2013	31/jul/2013	31	2.54%	$ 17,170
01/ago/2013	31/ago/2013	31	2.54%	$ 17,170
01/sep/2013	30/sep/2013	30	2.54%	$ 16,616
01/oct/2013	31/oct/2013	31	2.48%	$ 16,764
01/nov/2013	30/nov/2013	30	2.48%	$ 16,223
01/dic/2013	31/dic/2013	31	2.48%	$ 16,764
01/ene/2014	31/ene/2014	31	2.46%	$ 16,629
01/feb/2014	28/feb/2014	28	2.46%	$ 15,020
01/mar/2014	31/mar/2014	31	2.46%	$ 16,629
01/abr/2014	30/abr/2014	30	2.45%	$ 16,027
01/may/2014	31/may/2014	31	2.45%	$ 16,561
01/jun/2014	30/jun/2014	30	2.45%	$ 16,027
01/jul/2014	31/jul/2014	31	2.42%	$ 16,359
01/ago/2014	31/ago/2014	31	2.42%	$ 16,359
01/sep/2014	30/sep/2014	30	2.42%	$ 15,831
01/oct/2014	31/oct/2014	31	2.40%	$ 16,196
01/nov/2014	30/nov/2014	30	2.40%	$ 15,674
01/dic/2014	31/dic/2014	31	2.40%	$ 16,196
01/ene/2015	31/ene/2015	31	2.40%	$ 16,230

01/feb/2015	28/feb/2015	28	2.40%	$	14,659
01/mar/2015	31/mar/2015	31	2.40%	$	16,230
01/abr/2015	30/abr/2015	30	2.42%	$	15,837
01/may/2015	31/may/2015	31	2.42%	$	16,365
01/jun/2015	30/jun/2015	30	2.42%	$	15,837
01/jul/2015	31/jul/2015	31	2.41%	$	16,271
01/ago/2015	31/ago/2015	31	2.41%	$	16,271
01/sep/2015	30/sep/2015	30	2.41%	$	15,746
01/oct/2015	31/oct/2015	31	2.42%	$	16,333
01/nov/2015	30/nov/2015	30	2.42%	$	15,806
01/dic/2015	31/dic/2015	31	2.42%	$	16,333
01/ene/2016	31/ene/2016	31	2.46%	$	16,629
01/feb/2016	28/feb/2016	28	2.46%	$	15,020
01/mar/2016	31/mar/2016	31	2.46%	$	16,629
01/abr/2016	30/abr/2016	30	2.57%	$	16,796
01/may/2016	31/may/2016	31	2.57%	$	17,356
01/jun/2016	30/jun/2016	30	2.57%	$	16,796
01/jul/2016	31/jul/2016	31	2.67%	$	18,032
01/ago/2016	31/ago/2016	31	2.67%	$	18,032
01/sep/2016	30/sep/2016	30	2.67%	$	17,450
01/oct/2016	31/oct/2016	31	2.75%	$	18,580
01/nov/2016	30/nov/2016	30	2.75%	$	17,981
01/dic/2016	31/dic/2016	31	2.75%	$	18,580
01/ene/2017	31/ene/2017	31	1.94%	$	13,094
01/feb/2017	28/feb/2017	28	1.94%	$	11,826
01/mar/2017	31/mar/2017	31	1.94%	$	13,094
01/abr/2017	30/abr/2017	30	1.94%	$	12,671
01/may/2017	31/may/2017	31	1.94%	$	13,094
01/jun/2017	30/jun/2017	30	1.94%	$	12,671
01/jul/2017	31/jul/2017	31	2.75%	$	18,572
01/ago/2017	31/ago/2017	31	2.75%	$	18,572
01/sep/2017	30/sep/2017	30	2.69%	$	17,564
01/oct/2017	31/oct/2017	31	2.64%	$	17,866
01/nov/2017	30/nov/2017	30	2.62%	$	17,139
01/dic/2017	31/dic/2017	31	2.60%	$	17,550
01/ene/2018	31/ene/2018	31	2.59%	$	17,482
01/feb/2018	28/feb/2018	28	2.63%	$	16,034
01/mar/2018	31/mar/2018	31	2.59%	$	17,474
01/abr/2018	30/abr/2018	30	2.56%	$	16,747
01/may/2018	31/may/2018	31	2.56%	$	17,271
01/jun/2018	30/jun/2018	30	2.54%	$	16,583

01/jul/2018	31/jul/2018	31	2.50%	$ 16,920
01/ago/2018	31/ago/2018	31	2.49%	$ 16,845
01/sep/2018	30/sep/2018	30	2.48%	$ 16,191
01/oct/2018	31/oct/2018	31	2.45%	$ 16,582
01/nov/2018	30/nov/2018	30	2.44%	$ 15,929
01/dic/2018	31/dic/2018	31	2.43%	$ 16,392
01/ene/2019	31/ene/2019	31	2.59%	$ 17,474
01/feb/2019	28/feb/2019	28	2.46%	$ 15,032
01/mar/2019	31/mar/2019	31	2.42%	$ 16,359
01/abr/2019	30/abr/2019	30	2.41%	$ 15,772
01/may/2019	31/may/2019	31	2.42%	$ 16,338
01/jun/2019	30/jun/2019	30	2.41%	$ 15,779
01/jul/2019	31/jul/2019	31	2.41%	$ 16,291
01/ago/2019	31/ago/2019	31	2.42%	$ 16,325
01/sep/2019	30/sep/2019	30	2.42%	$ 15,798
01/oct/2019	31/oct/2019	31	2.39%	$ 16,135
01/nov/2019	30/nov/2019	30	2.38%	$ 15,556
01/dic/2019	31/dic/2019	31	2.36%	$ 15,973
01/ene/2020	31/ene/2020	31	2.35%	$ 15,852
01/feb/2020	29/feb/2020	29	2.38%	$ 15,063
01/mar/2020	31/mar/2020	31	2.37%	$ 16,007
01/abr/2020	30/abr/2020	30	2.34%	$ 15,281
01/may/2020	31/may/2020	31	2.27%	$ 15,365
01/jun/2020	30/jun/2020	30	2.27%	$ 14,817
01/jul/2020	31/jul/2020	31	2.29%	$ 15,446
01/ago/2020	31/ago/2020	31	2.29%	$ 15,453
01/sep/2020	30/sep/2020	30	2.29%	$ 15,000
01/oct/2020	31/oct/2020	31	2.26%	$ 15,277
01/nov/2020	30/nov/2020	30	2.23%	$ 14,588
01/dic/2020	31/dic/2020	31	2.18%	$ 14,736
01/ene/2021	31/ene/2021	31	2.16%	$ 14,601
01/feb/2021	28/feb/2021	28	2.19%	$ 13,383
01/mar/2021	31/mar/2021	31	2.18%	$ 14,702
01/abr/2021	30/abr/2021	30	2.16%	$ 14,150
01/may/2021	31/may/2021	31	2.15%	$ 14,547
01/jun/2021	30/jun/2021	30	2.15%	$ 14,065
01/jul/2021	31/jul/2021	31	2.16%	$ 14,567
01/ago/2021	31/ago/2021	31	2.16%	$ 14,567
01/sep/2021	30/sep/2021	30	2.15%	$ 14,052
01/oct/2021	31/oct/2021	31	2.14%	$ 14,432
01/nov/2021	30/nov/2021	30	2.16%	$ 14,117

01/dic/2021	31/dic/2021	31	2.18%	$ 14,750
01/ene/2022	31/ene/2022	31	2.21%	$ 14,919
01/feb/2022	28/feb/2022	28	2.29%	$ 13,963
01/mar/2022	31/mar/2022	31	2.31%	$ 15,601
01/abr/2022	30/abr/2022	30	2.38%	$ 15,576
01/may/2022	31/may/2022	31	2.46%	$ 16,649
01/jun/2022	30/jun/2022	30	2.55%	$ 16,681
01/jul/2022	31/jul/2022	31	2.66%	$ 17,981
01/ago/2022	31/ago/2022	31	2.77%	$ 18,724
01/sep/2022	30/sep/2022	30	2.93%	$ 19,167
01/oct/2022	31/oct/2022	31	3.07%	$ 20,752
01/nov/2022	30/nov/2022	30	3.22%	$ 21,064
01/dic/2022	31/dic/2022	31	3.43%	$ 23,186
01/ene/2023	31/ene/2023	31	3.60%	$ 24,335
01/feb/2023	28/feb/2023	28	3.77%	$ 23,018
01/mar/2023	31/mar/2023	31	3.85%	$ 26,025
01/abr/2023	30/abr/2023	30	3.92%	$ 25,643
01/may/2023	31/may/2023	31	3.78%	$ 25,552
			SUBTOTAL 55	**$ 2,622,230**

			VR CAPITAL	**654,167**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/jul/2013	31/jul/2013	7	2.54%	$ 3,877
01/ago/2013	31/ago/2013	31	2.54%	$ 17,170
01/sep/2013	30/sep/2013	30	2.54%	$ 16,616
01/oct/2013	31/oct/2013	31	2.48%	$ 16,764
01/nov/2013	30/nov/2013	30	2.48%	$ 16,223
01/dic/2013	31/dic/2013	31	2.48%	$ 16,764
01/ene/2014	31/ene/2014	31	2.46%	$ 16,629
01/feb/2014	28/feb/2014	28	2.46%	$ 15,020
01/mar/2014	31/mar/2014	31	2.46%	$ 16,629
01/abr/2014	30/abr/2014	30	2.45%	$ 16,027
01/may/2014	31/may/2014	31	2.45%	$ 16,561
01/jun/2014	30/jun/2014	30	2.45%	$ 16,027
01/jul/2014	31/jul/2014	31	2.42%	$ 16,359
01/ago/2014	31/ago/2014	31	2.42%	$ 16,359
01/sep/2014	30/sep/2014	30	2.42%	$ 15,831
01/oct/2014	31/oct/2014	31	2.40%	$ 16,196
01/nov/2014	30/nov/2014	30	2.40%	$ 15,674
01/dic/2014	31/dic/2014	31	2.40%	$ 16,196
01/ene/2015	31/ene/2015	31	2.40%	$ 16,230

01/feb/2015	28/feb/2015	28	2.40%	$ 14,659
01/mar/2015	31/mar/2015	31	2.40%	$ 16,230
01/abr/2015	30/abr/2015	30	2.42%	$ 15,837
01/may/2015	31/may/2015	31	2.42%	$ 16,365
01/jun/2015	30/jun/2015	30	2.42%	$ 15,837
01/jul/2015	31/jul/2015	31	2.41%	$ 16,271
01/ago/2015	31/ago/2015	31	2.41%	$ 16,271
01/sep/2015	30/sep/2015	30	2.41%	$ 15,746
01/oct/2015	31/oct/2015	31	2.42%	$ 16,333
01/nov/2015	30/nov/2015	30	2.42%	$ 15,806
01/dic/2015	31/dic/2015	31	2.42%	$ 16,333
01/ene/2016	31/ene/2016	31	2.46%	$ 16,629
01/feb/2016	28/feb/2016	28	2.46%	$ 15,020
01/mar/2016	31/mar/2016	31	2.46%	$ 16,629
01/abr/2016	30/abr/2016	30	2.57%	$ 16,796
01/may/2016	31/may/2016	31	2.57%	$ 17,356
01/jun/2016	30/jun/2016	30	2.57%	$ 16,796
01/jul/2016	31/jul/2016	31	2.67%	$ 18,032
01/ago/2016	31/ago/2016	31	2.67%	$ 18,032
01/sep/2016	30/sep/2016	30	2.67%	$ 17,450
01/oct/2016	31/oct/2016	31	2.75%	$ 18,580
01/nov/2016	30/nov/2016	30	2.75%	$ 17,981
01/dic/2016	31/dic/2016	31	2.75%	$ 18,580
01/ene/2017	31/ene/2017	31	1.94%	$ 13,094
01/feb/2017	28/feb/2017	28	1.94%	$ 11,826
01/mar/2017	31/mar/2017	31	1.94%	$ 13,094
01/abr/2017	30/abr/2017	30	1.94%	$ 12,671
01/may/2017	31/may/2017	31	1.94%	$ 13,094
01/jun/2017	30/jun/2017	30	1.94%	$ 12,671
01/jul/2017	31/jul/2017	31	2.75%	$ 18,572
01/ago/2017	31/ago/2017	31	2.75%	$ 18,572
01/sep/2017	30/sep/2017	30	2.69%	$ 17,564
01/oct/2017	31/oct/2017	31	2.64%	$ 17,866
01/nov/2017	30/nov/2017	30	2.62%	$ 17,139
01/dic/2017	31/dic/2017	31	2.60%	$ 17,550
01/ene/2018	31/ene/2018	31	2.59%	$ 17,482
01/feb/2018	28/feb/2018	28	2.63%	$ 16,034
01/mar/2018	31/mar/2018	31	2.59%	$ 17,474
01/abr/2018	30/abr/2018	30	2.56%	$ 16,747
01/may/2018	31/may/2018	31	2.56%	$ 17,271
01/jun/2018	30/jun/2018	30	2.54%	$ 16,583

01/jul/2018	31/jul/2018	31	2.50%	$ 16,920
01/ago/2018	31/ago/2018	31	2.49%	$ 16,845
01/sep/2018	30/sep/2018	30	2.48%	$ 16,191
01/oct/2018	31/oct/2018	31	2.45%	$ 16,582
01/nov/2018	30/nov/2018	30	2.44%	$ 15,929
01/dic/2018	31/dic/2018	31	2.43%	$ 16,392
01/ene/2019	31/ene/2019	31	2.59%	$ 17,474
01/feb/2019	28/feb/2019	28	2.46%	$ 15,032
01/mar/2019	31/mar/2019	31	2.42%	$ 16,359
01/abr/2019	30/abr/2019	30	2.41%	$ 15,772
01/may/2019	31/may/2019	31	2.42%	$ 16,338
01/jun/2019	30/jun/2019	30	2.41%	$ 15,779
01/jul/2019	31/jul/2019	31	2.41%	$ 16,291
01/ago/2019	31/ago/2019	31	2.42%	$ 16,325
01/sep/2019	30/sep/2019	30	2.42%	$ 15,798
01/oct/2019	31/oct/2019	31	2.39%	$ 16,135
01/nov/2019	30/nov/2019	30	2.38%	$ 15,556
01/dic/2019	31/dic/2019	31	2.36%	$ 15,973
01/ene/2020	31/ene/2020	31	2.35%	$ 15,852
01/feb/2020	29/feb/2020	29	2.38%	$ 15,063
01/mar/2020	31/mar/2020	31	2.37%	$ 16,007
01/abr/2020	30/abr/2020	30	2.34%	$ 15,281
01/may/2020	31/may/2020	31	2.27%	$ 15,365
01/jun/2020	30/jun/2020	30	2.27%	$ 14,817
01/jul/2020	31/jul/2020	31	2.29%	$ 15,446
01/ago/2020	31/ago/2020	31	2.29%	$ 15,453
01/sep/2020	30/sep/2020	30	2.29%	$ 15,000
01/oct/2020	31/oct/2020	31	2.26%	$ 15,277
01/nov/2020	30/nov/2020	30	2.23%	$ 14,588
01/dic/2020	31/dic/2020	31	2.18%	$ 14,736
01/ene/2021	31/ene/2021	31	2.16%	$ 14,601
01/feb/2021	28/feb/2021	28	2.19%	$ 13,383
01/mar/2021	31/mar/2021	31	2.18%	$ 14,702
01/abr/2021	30/abr/2021	30	2.16%	$ 14,150
01/may/2021	31/may/2021	31	2.15%	$ 14,547
01/jun/2021	30/jun/2021	30	2.15%	$ 14,065
01/jul/2021	31/jul/2021	31	2.16%	$ 14,567
01/ago/2021	31/ago/2021	31	2.16%	$ 14,567
01/sep/2021	30/sep/2021	30	2.15%	$ 14,052
01/oct/2021	31/oct/2021	31	2.14%	$ 14,432
01/nov/2021	30/nov/2021	30	2.16%	$ 14,117

01/dic/2021	31/dic/2021	31	2.18%	$ 14,750
01/ene/2022	31/ene/2022	31	2.21%	$ 14,919
01/feb/2022	28/feb/2022	28	2.29%	$ 13,963
01/mar/2022	31/mar/2022	31	2.31%	$ 15,601
01/abr/2022	30/abr/2022	30	2.38%	$ 15,576
01/may/2022	31/may/2022	31	2.46%	$ 16,649
01/jun/2022	30/jun/2022	30	2.55%	$ 16,681
01/jul/2022	31/jul/2022	31	2.66%	$ 17,981
01/ago/2022	31/ago/2022	31	2.77%	$ 18,724
01/sep/2022	30/sep/2022	30	2.93%	$ 19,167
01/oct/2022	31/oct/2022	31	3.07%	$ 20,752
01/nov/2022	30/nov/2022	30	3.22%	$ 21,064
01/dic/2022	31/dic/2022	31	3.43%	$ 23,186
01/ene/2023	31/ene/2023	31	3.60%	$ 24,335
01/feb/2023	28/feb/2023	28	3.77%	$ 23,018
01/mar/2023	31/mar/2023	31	3.85%	$ 26,025
01/abr/2023	30/abr/2023	30	3.92%	$ 25,643
01/may/2023	31/may/2023	31	3.78%	$ 25,552
			SUBTOTAL 56	**$ 2,605,536**

			VR CAPITAL	**654,167**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/ago/2013	31/ago/2013	7	2.54%	$ 3,877
01/sep/2013	30/sep/2013	30	2.54%	$ 16,616
01/oct/2013	31/oct/2013	31	2.48%	$ 16,764
01/nov/2013	30/nov/2013	30	2.48%	$ 16,223
01/dic/2013	31/dic/2013	31	2.48%	$ 16,764
01/ene/2014	31/ene/2014	31	2.46%	$ 16,629
01/feb/2014	28/feb/2014	28	2.46%	$ 15,020
01/mar/2014	31/mar/2014	31	2.46%	$ 16,629
01/abr/2014	30/abr/2014	30	2.45%	$ 16,027
01/may/2014	31/may/2014	31	2.45%	$ 16,561
01/jun/2014	30/jun/2014	30	2.45%	$ 16,027
01/jul/2014	31/jul/2014	31	2.42%	$ 16,359
01/ago/2014	31/ago/2014	31	2.42%	$ 16,359
01/sep/2014	30/sep/2014	30	2.42%	$ 15,831
01/oct/2014	31/oct/2014	31	2.40%	$ 16,196
01/nov/2014	30/nov/2014	30	2.40%	$ 15,674
01/dic/2014	31/dic/2014	31	2.40%	$ 16,196
01/ene/2015	31/ene/2015	31	2.40%	$ 16,230
01/feb/2015	28/feb/2015	28	2.40%	$ 14,659

01/mar/2015	31/mar/2015	31	2.40%	$	16,230
01/abr/2015	30/abr/2015	30	2.42%	$	15,837
01/may/2015	31/may/2015	31	2.42%	$	16,365
01/jun/2015	30/jun/2015	30	2.42%	$	15,837
01/jul/2015	31/jul/2015	31	2.41%	$	16,271
01/ago/2015	31/ago/2015	31	2.41%	$	16,271
01/sep/2015	30/sep/2015	30	2.41%	$	15,746
01/oct/2015	31/oct/2015	31	2.42%	$	16,333
01/nov/2015	30/nov/2015	30	2.42%	$	15,806
01/dic/2015	31/dic/2015	31	2.42%	$	16,333
01/ene/2016	31/ene/2016	31	2.46%	$	16,629
01/feb/2016	28/feb/2016	28	2.46%	$	15,020
01/mar/2016	31/mar/2016	31	2.46%	$	16,629
01/abr/2016	30/abr/2016	30	2.57%	$	16,796
01/may/2016	31/may/2016	31	2.57%	$	17,356
01/jun/2016	30/jun/2016	30	2.57%	$	16,796
01/jul/2016	31/jul/2016	31	2.67%	$	18,032
01/ago/2016	31/ago/2016	31	2.67%	$	18,032
01/sep/2016	30/sep/2016	30	2.67%	$	17,450
01/oct/2016	31/oct/2016	31	2.75%	$	18,580
01/nov/2016	30/nov/2016	30	2.75%	$	17,981
01/dic/2016	31/dic/2016	31	2.75%	$	18,580
01/ene/2017	31/ene/2017	31	1.94%	$	13,094
01/feb/2017	28/feb/2017	28	1.94%	$	11,826
01/mar/2017	31/mar/2017	31	1.94%	$	13,094
01/abr/2017	30/abr/2017	30	1.94%	$	12,671
01/may/2017	31/may/2017	31	1.94%	$	13,094
01/jun/2017	30/jun/2017	30	1.94%	$	12,671
01/jul/2017	31/jul/2017	31	2.75%	$	18,572
01/ago/2017	31/ago/2017	31	2.75%	$	18,572
01/sep/2017	30/sep/2017	30	2.69%	$	17,564
01/oct/2017	31/oct/2017	31	2.64%	$	17,866
01/nov/2017	30/nov/2017	30	2.62%	$	17,139
01/dic/2017	31/dic/2017	31	2.60%	$	17,550
01/ene/2018	31/ene/2018	31	2.59%	$	17,482
01/feb/2018	28/feb/2018	28	2.63%	$	16,034
01/mar/2018	31/mar/2018	31	2.59%	$	17,474
01/abr/2018	30/abr/2018	30	2.56%	$	16,747
01/may/2018	31/may/2018	31	2.56%	$	17,271
01/jun/2018	30/jun/2018	30	2.54%	$	16,583
01/jul/2018	31/jul/2018	31	2.50%	$	16,920

01/ago/2018	31/ago/2018	31	2.49%	$ 16,845
01/sep/2018	30/sep/2018	30	2.48%	$ 16,191
01/oct/2018	31/oct/2018	31	2.45%	$ 16,582
01/nov/2018	30/nov/2018	30	2.44%	$ 15,929
01/dic/2018	31/dic/2018	31	2.43%	$ 16,392
01/ene/2019	31/ene/2019	31	2.59%	$ 17,474
01/feb/2019	28/feb/2019	28	2.46%	$ 15,032
01/mar/2019	31/mar/2019	31	2.42%	$ 16,359
01/abr/2019	30/abr/2019	30	2.41%	$ 15,772
01/may/2019	31/may/2019	31	2.42%	$ 16,338
01/jun/2019	30/jun/2019	30	2.41%	$ 15,779
01/jul/2019	31/jul/2019	31	2.41%	$ 16,291
01/ago/2019	31/ago/2019	31	2.42%	$ 16,325
01/sep/2019	30/sep/2019	30	2.42%	$ 15,798
01/oct/2019	31/oct/2019	31	2.39%	$ 16,135
01/nov/2019	30/nov/2019	30	2.38%	$ 15,556
01/dic/2019	31/dic/2019	31	2.36%	$ 15,973
01/ene/2020	31/ene/2020	31	2.35%	$ 15,852
01/feb/2020	29/feb/2020	29	2.38%	$ 15,063
01/mar/2020	31/mar/2020	31	2.37%	$ 16,007
01/abr/2020	30/abr/2020	30	2.34%	$ 15,281
01/may/2020	31/may/2020	31	2.27%	$ 15,365
01/jun/2020	30/jun/2020	30	2.27%	$ 14,817
01/jul/2020	31/jul/2020	31	2.29%	$ 15,446
01/ago/2020	31/ago/2020	31	2.29%	$ 15,453
01/sep/2020	30/sep/2020	30	2.29%	$ 15,000
01/oct/2020	31/oct/2020	31	2.26%	$ 15,277
01/nov/2020	30/nov/2020	30	2.23%	$ 14,588
01/dic/2020	31/dic/2020	31	2.18%	$ 14,736
01/ene/2021	31/ene/2021	31	2.16%	$ 14,601
01/feb/2021	28/feb/2021	28	2.19%	$ 13,383
01/mar/2021	31/mar/2021	31	2.18%	$ 14,702
01/abr/2021	30/abr/2021	30	2.16%	$ 14,150
01/may/2021	31/may/2021	31	2.15%	$ 14,547
01/jun/2021	30/jun/2021	30	2.15%	$ 14,065
01/jul/2021	31/jul/2021	31	2.16%	$ 14,567
01/ago/2021	31/ago/2021	31	2.16%	$ 14,567
01/sep/2021	30/sep/2021	30	2.15%	$ 14,052
01/oct/2021	31/oct/2021	31	2.14%	$ 14,432
01/nov/2021	30/nov/2021	30	2.16%	$ 14,117
01/dic/2021	31/dic/2021	31	2.18%	$ 14,750

01/ene/2022	31/ene/2022	31	2.21%	$ 14,919
01/feb/2022	28/feb/2022	28	2.29%	$ 13,963
01/mar/2022	31/mar/2022	31	2.31%	$ 15,601
01/abr/2022	30/abr/2022	30	2.38%	$ 15,576
01/may/2022	31/may/2022	31	2.46%	$ 16,649
01/jun/2022	30/jun/2022	30	2.55%	$ 16,681
01/jul/2022	31/jul/2022	31	2.66%	$ 17,981
01/ago/2022	31/ago/2022	31	2.77%	$ 18,724
01/sep/2022	30/sep/2022	30	2.93%	$ 19,167
01/oct/2022	31/oct/2022	31	3.07%	$ 20,752
01/nov/2022	30/nov/2022	30	3.22%	$ 21,064
01/dic/2022	31/dic/2022	31	3.43%	$ 23,186
01/ene/2023	31/ene/2023	31	3.60%	$ 24,335
01/feb/2023	28/feb/2023	28	3.77%	$ 23,018
01/mar/2023	31/mar/2023	31	3.85%	$ 26,025
01/abr/2023	30/abr/2023	30	3.92%	$ 25,643
01/may/2023	31/may/2023	31	3.78%	$ 25,552
			SUBTOTAL 57	**$ 2,588,366**

			VR CAPITAL	**654,167**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/sep/2013	30/sep/2013	6	2.54%	$ 3,323
01/oct/2013	31/oct/2013	31	2.48%	$ 16,764
01/nov/2013	30/nov/2013	30	2.48%	$ 16,223
01/dic/2013	31/dic/2013	31	2.48%	$ 16,764
01/ene/2014	31/ene/2014	31	2.46%	$ 16,629
01/feb/2014	28/feb/2014	28	2.46%	$ 15,020
01/mar/2014	31/mar/2014	31	2.46%	$ 16,629
01/abr/2014	30/abr/2014	30	2.45%	$ 16,027
01/may/2014	31/may/2014	31	2.45%	$ 16,561
01/jun/2014	30/jun/2014	30	2.45%	$ 16,027
01/jul/2014	31/jul/2014	31	2.42%	$ 16,359
01/ago/2014	31/ago/2014	31	2.42%	$ 16,359
01/sep/2014	30/sep/2014	30	2.42%	$ 15,831
01/oct/2014	31/oct/2014	31	2.40%	$ 16,196
01/nov/2014	30/nov/2014	30	2.40%	$ 15,674
01/dic/2014	31/dic/2014	31	2.40%	$ 16,196
01/ene/2015	31/ene/2015	31	2.40%	$ 16,230
01/feb/2015	28/feb/2015	28	2.40%	$ 14,659
01/mar/2015	31/mar/2015	31	2.40%	$ 16,230
01/abr/2015	30/abr/2015	30	2.42%	$ 15,837

01/may/2015	31/may/2015	31	2.42%	$	16,365
01/jun/2015	30/jun/2015	30	2.42%	$	15,837
01/jul/2015	31/jul/2015	31	2.41%	$	16,271
01/ago/2015	31/ago/2015	31	2.41%	$	16,271
01/sep/2015	30/sep/2015	30	2.41%	$	15,746
01/oct/2015	31/oct/2015	31	2.42%	$	16,333
01/nov/2015	30/nov/2015	30	2.42%	$	15,806
01/dic/2015	31/dic/2015	31	2.42%	$	16,333
01/ene/2016	31/ene/2016	31	2.46%	$	16,629
01/feb/2016	28/feb/2016	28	2.46%	$	15,020
01/mar/2016	31/mar/2016	31	2.46%	$	16,629
01/abr/2016	30/abr/2016	30	2.57%	$	16,796
01/may/2016	31/may/2016	31	2.57%	$	17,356
01/jun/2016	30/jun/2016	30	2.57%	$	16,796
01/jul/2016	31/jul/2016	31	2.67%	$	18,032
01/ago/2016	31/ago/2016	31	2.67%	$	18,032
01/sep/2016	30/sep/2016	30	2.67%	$	17,450
01/oct/2016	31/oct/2016	31	2.75%	$	18,580
01/nov/2016	30/nov/2016	30	2.75%	$	17,981
01/dic/2016	31/dic/2016	31	2.75%	$	18,580
01/ene/2017	31/ene/2017	31	1.94%	$	13,094
01/feb/2017	28/feb/2017	28	1.94%	$	11,826
01/mar/2017	31/mar/2017	31	1.94%	$	13,094
01/abr/2017	30/abr/2017	30	1.94%	$	12,671
01/may/2017	31/may/2017	31	1.94%	$	13,094
01/jun/2017	30/jun/2017	30	1.94%	$	12,671
01/jul/2017	31/jul/2017	31	2.75%	$	18,572
01/ago/2017	31/ago/2017	31	2.75%	$	18,572
01/sep/2017	30/sep/2017	30	2.69%	$	17,564
01/oct/2017	31/oct/2017	31	2.64%	$	17,866
01/nov/2017	30/nov/2017	30	2.62%	$	17,139
01/dic/2017	31/dic/2017	31	2.60%	$	17,550
01/ene/2018	31/ene/2018	31	2.59%	$	17,482
01/feb/2018	28/feb/2018	28	2.63%	$	16,034
01/mar/2018	31/mar/2018	31	2.59%	$	17,474
01/abr/2018	30/abr/2018	30	2.56%	$	16,747
01/may/2018	31/may/2018	31	2.56%	$	17,271
01/jun/2018	30/jun/2018	30	2.54%	$	16,583
01/jul/2018	31/jul/2018	31	2.50%	$	16,920
01/ago/2018	31/ago/2018	31	2.49%	$	16,845
01/sep/2018	30/sep/2018	30	2.48%	$	16,191

01/oct/2018	31/oct/2018	31	2.45%	$ 16,582
01/nov/2018	30/nov/2018	30	2.44%	$ 15,929
01/dic/2018	31/dic/2018	31	2.43%	$ 16,392
01/ene/2019	31/ene/2019	31	2.59%	$ 17,474
01/feb/2019	28/feb/2019	28	2.46%	$ 15,032
01/mar/2019	31/mar/2019	31	2.42%	$ 16,359
01/abr/2019	30/abr/2019	30	2.41%	$ 15,772
01/may/2019	31/may/2019	31	2.42%	$ 16,338
01/jun/2019	30/jun/2019	30	2.41%	$ 15,779
01/jul/2019	31/jul/2019	31	2.41%	$ 16,291
01/ago/2019	31/ago/2019	31	2.42%	$ 16,325
01/sep/2019	30/sep/2019	30	2.42%	$ 15,798
01/oct/2019	31/oct/2019	31	2.39%	$ 16,135
01/nov/2019	30/nov/2019	30	2.38%	$ 15,556
01/dic/2019	31/dic/2019	31	2.36%	$ 15,973
01/ene/2020	31/ene/2020	31	2.35%	$ 15,852
01/feb/2020	29/feb/2020	29	2.38%	$ 15,063
01/mar/2020	31/mar/2020	31	2.37%	$ 16,007
01/abr/2020	30/abr/2020	30	2.34%	$ 15,281
01/may/2020	31/may/2020	31	2.27%	$ 15,365
01/jun/2020	30/jun/2020	30	2.27%	$ 14,817
01/jul/2020	31/jul/2020	31	2.29%	$ 15,446
01/ago/2020	31/ago/2020	31	2.29%	$ 15,453
01/sep/2020	30/sep/2020	30	2.29%	$ 15,000
01/oct/2020	31/oct/2020	31	2.26%	$ 15,277
01/nov/2020	30/nov/2020	30	2.23%	$ 14,588
01/dic/2020	31/dic/2020	31	2.18%	$ 14,736
01/ene/2021	31/ene/2021	31	2.16%	$ 14,601
01/feb/2021	28/feb/2021	28	2.19%	$ 13,383
01/mar/2021	31/mar/2021	31	2.18%	$ 14,702
01/abr/2021	30/abr/2021	30	2.16%	$ 14,150
01/may/2021	31/may/2021	31	2.15%	$ 14,547
01/jun/2021	30/jun/2021	30	2.15%	$ 14,065
01/jul/2021	31/jul/2021	31	2.16%	$ 14,567
01/ago/2021	31/ago/2021	31	2.16%	$ 14,567
01/sep/2021	30/sep/2021	30	2.15%	$ 14,052
01/oct/2021	31/oct/2021	31	2.14%	$ 14,432
01/nov/2021	30/nov/2021	30	2.16%	$ 14,117
01/dic/2021	31/dic/2021	31	2.18%	$ 14,750
01/ene/2022	31/ene/2022	31	2.21%	$ 14,919
01/feb/2022	28/feb/2022	28	2.29%	$ 13,963

01/mar/2022	31/mar/2022	31	2.31%	$ 15,601
01/abr/2022	30/abr/2022	30	2.38%	$ 15,576
01/may/2022	31/may/2022	31	2.46%	$ 16,649
01/jun/2022	30/jun/2022	30	2.55%	$ 16,681
01/jul/2022	31/jul/2022	31	2.66%	$ 17,981
01/ago/2022	31/ago/2022	31	2.77%	$ 18,724
01/sep/2022	30/sep/2022	30	2.93%	$ 19,167
01/oct/2022	31/oct/2022	31	3.07%	$ 20,752
01/nov/2022	30/nov/2022	30	3.22%	$ 21,064
01/dic/2022	31/dic/2022	31	3.43%	$ 23,186
01/ene/2023	31/ene/2023	31	3.60%	$ 24,335
01/feb/2023	28/feb/2023	28	3.77%	$ 23,018
01/mar/2023	31/mar/2023	31	3.85%	$ 26,025
01/abr/2023	30/abr/2023	30	3.92%	$ 25,643
01/may/2023	31/may/2023	31	3.78%	$ 25,552
			SUBTOTAL 58	**$ 2,571,197**

			VR CAPITAL	**654,167**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/oct/2013	31/oct/2013	7	2.48%	$ 3,785
01/nov/2013	30/nov/2013	30	2.48%	$ 16,223
01/dic/2013	31/dic/2013	31	2.48%	$ 16,764
01/ene/2014	31/ene/2014	31	2.46%	$ 16,629
01/feb/2014	28/feb/2014	28	2.46%	$ 15,020
01/mar/2014	31/mar/2014	31	2.46%	$ 16,629
01/abr/2014	30/abr/2014	30	2.45%	$ 16,027
01/may/2014	31/may/2014	31	2.45%	$ 16,561
01/jun/2014	30/jun/2014	30	2.45%	$ 16,027
01/jul/2014	31/jul/2014	31	2.42%	$ 16,359
01/ago/2014	31/ago/2014	31	2.42%	$ 16,359
01/sep/2014	30/sep/2014	30	2.42%	$ 15,831
01/oct/2014	31/oct/2014	31	2.40%	$ 16,196
01/nov/2014	30/nov/2014	30	2.40%	$ 15,674
01/dic/2014	31/dic/2014	31	2.40%	$ 16,196
01/ene/2015	31/ene/2015	31	2.40%	$ 16,230
01/feb/2015	28/feb/2015	28	2.40%	$ 14,659
01/mar/2015	31/mar/2015	31	2.40%	$ 16,230
01/abr/2015	30/abr/2015	30	2.42%	$ 15,837
01/may/2015	31/may/2015	31	2.42%	$ 16,365
01/jun/2015	30/jun/2015	30	2.42%	$ 15,837
01/jul/2015	31/jul/2015	31	2.41%	$ 16,271

01/ago/2015	31/ago/2015	31	2.41%	$	16,271
01/sep/2015	30/sep/2015	30	2.41%	$	15,746
01/oct/2015	31/oct/2015	31	2.42%	$	16,333
01/nov/2015	30/nov/2015	30	2.42%	$	15,806
01/dic/2015	31/dic/2015	31	2.42%	$	16,333
01/ene/2016	31/ene/2016	31	2.46%	$	16,629
01/feb/2016	28/feb/2016	28	2.46%	$	15,020
01/mar/2016	31/mar/2016	31	2.46%	$	16,629
01/abr/2016	30/abr/2016	30	2.57%	$	16,796
01/may/2016	31/may/2016	31	2.57%	$	17,356
01/jun/2016	30/jun/2016	30	2.57%	$	16,796
01/jul/2016	31/jul/2016	31	2.67%	$	18,032
01/ago/2016	31/ago/2016	31	2.67%	$	18,032
01/sep/2016	30/sep/2016	30	2.67%	$	17,450
01/oct/2016	31/oct/2016	31	2.75%	$	18,580
01/nov/2016	30/nov/2016	30	2.75%	$	17,981
01/dic/2016	31/dic/2016	31	2.75%	$	18,580
01/ene/2017	31/ene/2017	31	1.94%	$	13,094
01/feb/2017	28/feb/2017	28	1.94%	$	11,826
01/mar/2017	31/mar/2017	31	1.94%	$	13,094
01/abr/2017	30/abr/2017	30	1.94%	$	12,671
01/may/2017	31/may/2017	31	1.94%	$	13,094
01/jun/2017	30/jun/2017	30	1.94%	$	12,671
01/jul/2017	31/jul/2017	31	2.75%	$	18,572
01/ago/2017	31/ago/2017	31	2.75%	$	18,572
01/sep/2017	30/sep/2017	30	2.69%	$	17,564
01/oct/2017	31/oct/2017	31	2.64%	$	17,866
01/nov/2017	30/nov/2017	30	2.62%	$	17,139
01/dic/2017	31/dic/2017	31	2.60%	$	17,550
01/ene/2018	31/ene/2018	31	2.59%	$	17,482
01/feb/2018	28/feb/2018	28	2.63%	$	16,034
01/mar/2018	31/mar/2018	31	2.59%	$	17,474
01/abr/2018	30/abr/2018	30	2.56%	$	16,747
01/may/2018	31/may/2018	31	2.56%	$	17,271
01/jun/2018	30/jun/2018	30	2.54%	$	16,583
01/jul/2018	31/jul/2018	31	2.50%	$	16,920
01/ago/2018	31/ago/2018	31	2.49%	$	16,845
01/sep/2018	30/sep/2018	30	2.48%	$	16,191
01/oct/2018	31/oct/2018	31	2.45%	$	16,582
01/nov/2018	30/nov/2018	30	2.44%	$	15,929
01/dic/2018	31/dic/2018	31	2.43%	$	16,392

01/ene/2019	31/ene/2019	31	2.59%	$ 17,474
01/feb/2019	28/feb/2019	28	2.46%	$ 15,032
01/mar/2019	31/mar/2019	31	2.42%	$ 16,359
01/abr/2019	30/abr/2019	30	2.41%	$ 15,772
01/may/2019	31/may/2019	31	2.42%	$ 16,338
01/jun/2019	30/jun/2019	30	2.41%	$ 15,779
01/jul/2019	31/jul/2019	31	2.41%	$ 16,291
01/ago/2019	31/ago/2019	31	2.42%	$ 16,325
01/sep/2019	30/sep/2019	30	2.42%	$ 15,798
01/oct/2019	31/oct/2019	31	2.39%	$ 16,135
01/nov/2019	30/nov/2019	30	2.38%	$ 15,556
01/dic/2019	31/dic/2019	31	2.36%	$ 15,973
01/ene/2020	31/ene/2020	31	2.35%	$ 15,852
01/feb/2020	29/feb/2020	29	2.38%	$ 15,063
01/mar/2020	31/mar/2020	31	2.37%	$ 16,007
01/abr/2020	30/abr/2020	30	2.34%	$ 15,281
01/may/2020	31/may/2020	31	2.27%	$ 15,365
01/jun/2020	30/jun/2020	30	2.27%	$ 14,817
01/jul/2020	31/jul/2020	31	2.29%	$ 15,446
01/ago/2020	31/ago/2020	31	2.29%	$ 15,453
01/sep/2020	30/sep/2020	30	2.29%	$ 15,000
01/oct/2020	31/oct/2020	31	2.26%	$ 15,277
01/nov/2020	30/nov/2020	30	2.23%	$ 14,588
01/dic/2020	31/dic/2020	31	2.18%	$ 14,736
01/ene/2021	31/ene/2021	31	2.16%	$ 14,601
01/feb/2021	28/feb/2021	28	2.19%	$ 13,383
01/mar/2021	31/mar/2021	31	2.18%	$ 14,702
01/abr/2021	30/abr/2021	30	2.16%	$ 14,150
01/may/2021	31/may/2021	31	2.15%	$ 14,547
01/jun/2021	30/jun/2021	30	2.15%	$ 14,065
01/jul/2021	31/jul/2021	31	2.16%	$ 14,567
01/ago/2021	31/ago/2021	31	2.16%	$ 14,567
01/sep/2021	30/sep/2021	30	2.15%	$ 14,052
01/oct/2021	31/oct/2021	31	2.14%	$ 14,432
01/nov/2021	30/nov/2021	30	2.16%	$ 14,117
01/dic/2021	31/dic/2021	31	2.18%	$ 14,750
01/ene/2022	31/ene/2022	31	2.21%	$ 14,919
01/feb/2022	28/feb/2022	28	2.29%	$ 13,963
01/mar/2022	31/mar/2022	31	2.31%	$ 15,601
01/abr/2022	30/abr/2022	30	2.38%	$ 15,576
01/may/2022	31/may/2022	31	2.46%	$ 16,649

01/jun/2022	30/jun/2022	30	2.55%	$ 16,681
01/jul/2022	31/jul/2022	31	2.66%	$ 17,981
01/ago/2022	31/ago/2022	31	2.77%	$ 18,724
01/sep/2022	30/sep/2022	30	2.93%	$ 19,167
01/oct/2022	31/oct/2022	31	3.07%	$ 20,752
01/nov/2022	30/nov/2022	30	3.22%	$ 21,064
01/dic/2022	31/dic/2022	31	3.43%	$ 23,186
01/ene/2023	31/ene/2023	31	3.60%	$ 24,335
01/feb/2023	28/feb/2023	28	3.77%	$ 23,018
01/mar/2023	31/mar/2023	31	3.85%	$ 26,025
01/abr/2023	30/abr/2023	30	3.92%	$ 25,643
01/may/2023	31/may/2023	31	3.78%	$ 25,552
			SUBTOTAL 59	**$ 2,554,895**

			VR CAPITAL	**654,167**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/nov/2013	30/nov/2013	6	2.48%	$ 3,245
01/dic/2013	31/dic/2013	31	2.48%	$ 16,764
01/ene/2014	31/ene/2014	31	2.46%	$ 16,629
01/feb/2014	28/feb/2014	28	2.46%	$ 15,020
01/mar/2014	31/mar/2014	31	2.46%	$ 16,629
01/abr/2014	30/abr/2014	30	2.45%	$ 16,027
01/may/2014	31/may/2014	31	2.45%	$ 16,561
01/jun/2014	30/jun/2014	30	2.45%	$ 16,027
01/jul/2014	31/jul/2014	31	2.42%	$ 16,359
01/ago/2014	31/ago/2014	31	2.42%	$ 16,359
01/sep/2014	30/sep/2014	30	2.42%	$ 15,831
01/oct/2014	31/oct/2014	31	2.40%	$ 16,196
01/nov/2014	30/nov/2014	30	2.40%	$ 15,674
01/dic/2014	31/dic/2014	31	2.40%	$ 16,196
01/ene/2015	31/ene/2015	31	2.40%	$ 16,230
01/feb/2015	28/feb/2015	28	2.40%	$ 14,659
01/mar/2015	31/mar/2015	31	2.40%	$ 16,230
01/abr/2015	30/abr/2015	30	2.42%	$ 15,837
01/may/2015	31/may/2015	31	2.42%	$ 16,365
01/jun/2015	30/jun/2015	30	2.42%	$ 15,837
01/jul/2015	31/jul/2015	31	2.41%	$ 16,271
01/ago/2015	31/ago/2015	31	2.41%	$ 16,271
01/sep/2015	30/sep/2015	30	2.41%	$ 15,746
01/oct/2015	31/oct/2015	31	2.42%	$ 16,333
01/nov/2015	30/nov/2015	30	2.42%	$ 15,806

01/dic/2015	31/dic/2015	31	2.42%	$ 16,333
01/ene/2016	31/ene/2016	31	2.46%	$ 16,629
01/feb/2016	28/feb/2016	28	2.46%	$ 15,020
01/mar/2016	31/mar/2016	31	2.46%	$ 16,629
01/abr/2016	30/abr/2016	30	2.57%	$ 16,796
01/may/2016	31/may/2016	31	2.57%	$ 17,356
01/jun/2016	30/jun/2016	30	2.57%	$ 16,796
01/jul/2016	31/jul/2016	31	2.67%	$ 18,032
01/ago/2016	31/ago/2016	31	2.67%	$ 18,032
01/sep/2016	30/sep/2016	30	2.67%	$ 17,450
01/oct/2016	31/oct/2016	31	2.75%	$ 18,580
01/nov/2016	30/nov/2016	30	2.75%	$ 17,981
01/dic/2016	31/dic/2016	31	2.75%	$ 18,580
01/ene/2017	31/ene/2017	31	1.94%	$ 13,094
01/feb/2017	28/feb/2017	28	1.94%	$ 11,826
01/mar/2017	31/mar/2017	31	1.94%	$ 13,094
01/abr/2017	30/abr/2017	30	1.94%	$ 12,671
01/may/2017	31/may/2017	31	1.94%	$ 13,094
01/jun/2017	30/jun/2017	30	1.94%	$ 12,671
01/jul/2017	31/jul/2017	31	2.75%	$ 18,572
01/ago/2017	31/ago/2017	31	2.75%	$ 18,572
01/sep/2017	30/sep/2017	30	2.69%	$ 17,564
01/oct/2017	31/oct/2017	31	2.64%	$ 17,866
01/nov/2017	30/nov/2017	30	2.62%	$ 17,139
01/dic/2017	31/dic/2017	31	2.60%	$ 17,550
01/ene/2018	31/ene/2018	31	2.59%	$ 17,482
01/feb/2018	28/feb/2018	28	2.63%	$ 16,034
01/mar/2018	31/mar/2018	31	2.59%	$ 17,474
01/abr/2018	30/abr/2018	30	2.56%	$ 16,747
01/may/2018	31/may/2018	31	2.56%	$ 17,271
01/jun/2018	30/jun/2018	30	2.54%	$ 16,583
01/jul/2018	31/jul/2018	31	2.50%	$ 16,920
01/ago/2018	31/ago/2018	31	2.49%	$ 16,845
01/sep/2018	30/sep/2018	30	2.48%	$ 16,191
01/oct/2018	31/oct/2018	31	2.45%	$ 16,582
01/nov/2018	30/nov/2018	30	2.44%	$ 15,929
01/dic/2018	31/dic/2018	31	2.43%	$ 16,392
01/ene/2019	31/ene/2019	31	2.59%	$ 17,474
01/feb/2019	28/feb/2019	28	2.46%	$ 15,032
01/mar/2019	31/mar/2019	31	2.42%	$ 16,359
01/abr/2019	30/abr/2019	30	2.41%	$ 15,772

01/may/2019	31/may/2019	31	2.42%	$ 16,338
01/jun/2019	30/jun/2019	30	2.41%	$ 15,779
01/jul/2019	31/jul/2019	31	2.41%	$ 16,291
01/ago/2019	31/ago/2019	31	2.42%	$ 16,325
01/sep/2019	30/sep/2019	30	2.42%	$ 15,798
01/oct/2019	31/oct/2019	31	2.39%	$ 16,135
01/nov/2019	30/nov/2019	30	2.38%	$ 15,556
01/dic/2019	31/dic/2019	31	2.36%	$ 15,973
01/ene/2020	31/ene/2020	31	2.35%	$ 15,852
01/feb/2020	29/feb/2020	29	2.38%	$ 15,063
01/mar/2020	31/mar/2020	31	2.37%	$ 16,007
01/abr/2020	30/abr/2020	30	2.34%	$ 15,281
01/may/2020	31/may/2020	31	2.27%	$ 15,365
01/jun/2020	30/jun/2020	30	2.27%	$ 14,817
01/jul/2020	31/jul/2020	31	2.29%	$ 15,446
01/ago/2020	31/ago/2020	31	2.29%	$ 15,453
01/sep/2020	30/sep/2020	30	2.29%	$ 15,000
01/oct/2020	31/oct/2020	31	2.26%	$ 15,277
01/nov/2020	30/nov/2020	30	2.23%	$ 14,588
01/dic/2020	31/dic/2020	31	2.18%	$ 14,736
01/ene/2021	31/ene/2021	31	2.16%	$ 14,601
01/feb/2021	28/feb/2021	28	2.19%	$ 13,383
01/mar/2021	31/mar/2021	31	2.18%	$ 14,702
01/abr/2021	30/abr/2021	30	2.16%	$ 14,150
01/may/2021	31/may/2021	31	2.15%	$ 14,547
01/jun/2021	30/jun/2021	30	2.15%	$ 14,065
01/jul/2021	31/jul/2021	31	2.16%	$ 14,567
01/ago/2021	31/ago/2021	31	2.16%	$ 14,567
01/sep/2021	30/sep/2021	30	2.15%	$ 14,052
01/oct/2021	31/oct/2021	31	2.14%	$ 14,432
01/nov/2021	30/nov/2021	30	2.16%	$ 14,117
01/dic/2021	31/dic/2021	31	2.18%	$ 14,750
01/ene/2022	31/ene/2022	31	2.21%	$ 14,919
01/feb/2022	28/feb/2022	28	2.29%	$ 13,963
01/mar/2022	31/mar/2022	31	2.31%	$ 15,601
01/abr/2022	30/abr/2022	30	2.38%	$ 15,576
01/may/2022	31/may/2022	31	2.46%	$ 16,649
01/jun/2022	30/jun/2022	30	2.55%	$ 16,681
01/jul/2022	31/jul/2022	31	2.66%	$ 17,981
01/ago/2022	31/ago/2022	31	2.77%	$ 18,724
01/sep/2022	30/sep/2022	30	2.93%	$ 19,167

01/oct/2022	31/oct/2022	31	3.07%	$ 20,752
01/nov/2022	30/nov/2022	30	3.22%	$ 21,064
01/dic/2022	31/dic/2022	31	3.43%	$ 23,186
01/ene/2023	31/ene/2023	31	3.60%	$ 24,335
01/feb/2023	28/feb/2023	28	3.77%	$ 23,018
01/mar/2023	31/mar/2023	31	3.85%	$ 26,025
01/abr/2023	30/abr/2023	30	3.92%	$ 25,643
01/may/2023	31/may/2023	31	3.78%	$ 25,552
			SUBTOTAL 60	**$ 2,538,131**

			VR CAPITAL	**5,233,328**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 69,219
01/ene/2014	31/ene/2014	31	2.46%	$ 133,031
01/feb/2014	28/feb/2014	28	2.46%	$ 120,157
01/mar/2014	31/mar/2014	31	2.46%	$ 133,031
01/abr/2014	30/abr/2014	30	2.45%	$ 128,217
01/may/2014	31/may/2014	31	2.45%	$ 132,490
01/jun/2014	30/jun/2014	30	2.45%	$ 128,217
01/jul/2014	31/jul/2014	31	2.42%	$ 130,868
01/ago/2014	31/ago/2014	31	2.42%	$ 130,868
01/sep/2014	30/sep/2014	30	2.42%	$ 126,647
01/oct/2014	31/oct/2014	31	2.40%	$ 129,570
01/nov/2014	30/nov/2014	30	2.40%	$ 125,391
01/dic/2014	31/dic/2014	31	2.40%	$ 129,570
01/ene/2015	31/ene/2015	31	2.40%	$ 129,841
01/feb/2015	28/feb/2015	28	2.40%	$ 117,275
01/mar/2015	31/mar/2015	31	2.40%	$ 129,841
01/abr/2015	30/abr/2015	30	2.42%	$ 126,699
01/may/2015	31/may/2015	31	2.42%	$ 130,922
01/jun/2015	30/jun/2015	30	2.42%	$ 126,699
01/jul/2015	31/jul/2015	31	2.41%	$ 130,165
01/ago/2015	31/ago/2015	31	2.41%	$ 130,165
01/sep/2015	30/sep/2015	30	2.41%	$ 125,966
01/oct/2015	31/oct/2015	31	2.42%	$ 130,663
01/nov/2015	30/nov/2015	30	2.42%	$ 126,448
01/dic/2015	31/dic/2015	31	2.42%	$ 130,663
01/ene/2016	31/ene/2016	31	2.46%	$ 133,031
01/feb/2016	28/feb/2016	28	2.46%	$ 120,157
01/mar/2016	31/mar/2016	31	2.46%	$ 133,031
01/abr/2016	30/abr/2016	30	2.57%	$ 134,366

01/may/2016	31/may/2016	31	2.57%	$ 138,845
01/jun/2016	30/jun/2016	30	2.57%	$ 134,366
01/jul/2016	31/jul/2016	31	2.67%	$ 144,252
01/ago/2016	31/ago/2016	31	2.67%	$ 144,252
01/sep/2016	30/sep/2016	30	2.67%	$ 139,599
01/oct/2016	31/oct/2016	31	2.75%	$ 148,643
01/nov/2016	30/nov/2016	30	2.75%	$ 143,848
01/dic/2016	31/dic/2016	31	2.75%	$ 148,643
01/ene/2017	31/ene/2017	31	1.94%	$ 104,749
01/feb/2017	28/feb/2017	28	1.94%	$ 94,612
01/mar/2017	31/mar/2017	31	1.94%	$ 104,749
01/abr/2017	30/abr/2017	30	1.94%	$ 101,370
01/may/2017	31/may/2017	31	1.94%	$ 104,749
01/jun/2017	30/jun/2017	30	1.94%	$ 101,370
01/jul/2017	31/jul/2017	31	2.75%	$ 148,579
01/ago/2017	31/ago/2017	31	2.75%	$ 148,579
01/sep/2017	30/sep/2017	30	2.69%	$ 140,515
01/oct/2017	31/oct/2017	31	2.64%	$ 142,927
01/nov/2017	30/nov/2017	30	2.62%	$ 137,113
01/dic/2017	31/dic/2017	31	2.60%	$ 140,397
01/ene/2018	31/ene/2018	31	2.59%	$ 139,857
01/feb/2018	28/feb/2018	28	2.63%	$ 128,275
01/mar/2018	31/mar/2018	31	2.59%	$ 139,791
01/abr/2018	30/abr/2018	30	2.56%	$ 133,973
01/may/2018	31/may/2018	31	2.56%	$ 138,169
01/jun/2018	30/jun/2018	30	2.54%	$ 132,665
01/jul/2018	31/jul/2018	31	2.50%	$ 135,357
01/ago/2018	31/ago/2018	31	2.49%	$ 134,762
01/sep/2018	30/sep/2018	30	2.48%	$ 129,525
01/oct/2018	31/oct/2018	31	2.45%	$ 132,653
01/nov/2018	30/nov/2018	30	2.44%	$ 127,432
01/dic/2018	31/dic/2018	31	2.43%	$ 131,138
01/ene/2019	31/ene/2019	31	2.59%	$ 139,791
01/feb/2019	28/feb/2019	28	2.46%	$ 120,255
01/mar/2019	31/mar/2019	31	2.42%	$ 130,868
01/abr/2019	30/abr/2019	30	2.41%	$ 126,176
01/may/2019	31/may/2019	31	2.42%	$ 130,706
01/jun/2019	30/jun/2019	30	2.41%	$ 126,228
01/jul/2019	31/jul/2019	31	2.41%	$ 130,327
01/ago/2019	31/ago/2019	31	2.42%	$ 130,598
01/sep/2019	30/sep/2019	30	2.42%	$ 126,385

01/oct/2019	31/oct/2019	31	2.39%	$ 129,084
01/nov/2019	30/nov/2019	30	2.38%	$ 124,449
01/dic/2019	31/dic/2019	31	2.36%	$ 127,786
01/ene/2020	31/ene/2020	31	2.35%	$ 126,812
01/feb/2020	29/feb/2020	29	2.38%	$ 120,503
01/mar/2020	31/mar/2020	31	2.37%	$ 128,056
01/abr/2020	30/abr/2020	30	2.34%	$ 122,251
01/may/2020	31/may/2020	31	2.27%	$ 122,919
01/jun/2020	30/jun/2020	30	2.27%	$ 118,535
01/jul/2020	31/jul/2020	31	2.29%	$ 123,568
01/ago/2020	31/ago/2020	31	2.29%	$ 123,622
01/sep/2020	30/sep/2020	30	2.29%	$ 120,000
01/oct/2020	31/oct/2020	31	2.26%	$ 122,216
01/nov/2020	30/nov/2020	30	2.23%	$ 116,703
01/dic/2020	31/dic/2020	31	2.18%	$ 117,889
01/ene/2021	31/ene/2021	31	2.16%	$ 116,808
01/feb/2021	28/feb/2021	28	2.19%	$ 107,067
01/mar/2021	31/mar/2021	31	2.18%	$ 117,619
01/abr/2021	30/abr/2021	30	2.16%	$ 113,197
01/may/2021	31/may/2021	31	2.15%	$ 116,375
01/jun/2021	30/jun/2021	30	2.15%	$ 112,517
01/jul/2021	31/jul/2021	31	2.16%	$ 116,537
01/ago/2021	31/ago/2021	31	2.16%	$ 116,537
01/sep/2021	30/sep/2021	30	2.15%	$ 112,412
01/oct/2021	31/oct/2021	31	2.14%	$ 115,456
01/nov/2021	30/nov/2021	30	2.16%	$ 112,935
01/dic/2021	31/dic/2021	31	2.18%	$ 117,998
01/ene/2022	31/ene/2022	31	2.21%	$ 119,350
01/feb/2022	28/feb/2022	28	2.29%	$ 111,707
01/mar/2022	31/mar/2022	31	2.31%	$ 124,811
01/abr/2022	30/abr/2022	30	2.38%	$ 124,606
01/may/2022	31/may/2022	31	2.46%	$ 133,193
01/jun/2022	30/jun/2022	30	2.55%	$ 133,450
01/jul/2022	31/jul/2022	31	2.66%	$ 143,847
01/ago/2022	31/ago/2022	31	2.77%	$ 149,795
01/sep/2022	30/sep/2022	30	2.93%	$ 153,337
01/oct/2022	31/oct/2022	31	3.07%	$ 166,019
01/nov/2022	30/nov/2022	30	3.22%	$ 168,513
01/dic/2022	31/dic/2022	31	3.43%	$ 185,487
01/ene/2023	31/ene/2023	31	3.60%	$ 194,680
01/feb/2023	28/feb/2023	28	3.77%	$ 184,143

01/mar/2023	31/mar/2023	31	3.85%	$ 208,199
01/abr/2023	30/abr/2023	30	3.92%	$ 205,146
01/may/2023	31/may/2023	31	3.78%	$ 204,414
			SUBTOTAL 61	**$ 20,214,164**

POR EL PAGARE 6970081377			**VR CAPITAL**	**564,902**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
22/may/2013	31/may/2013	10	2.60%	$ 4,896
01/jun/2013	30/jun/2013	30	2.60%	$ 14,687
01/jul/2013	31/jul/2013	31	2.54%	$ 14,827
01/ago/2013	31/ago/2013	31	2.54%	$ 14,827
01/sep/2013	30/sep/2013	30	2.54%	$ 14,349
01/oct/2013	31/oct/2013	31	2.48%	$ 14,477
01/nov/2013	30/nov/2013	30	2.48%	$ 14,010
01/dic/2013	31/dic/2013	31	2.48%	$ 14,477
01/ene/2014	31/ene/2014	31	2.46%	$ 14,360
01/feb/2014	28/feb/2014	28	2.46%	$ 12,970
01/mar/2014	31/mar/2014	31	2.46%	$ 14,360
01/abr/2014	30/abr/2014	30	2.45%	$ 13,840
01/may/2014	31/may/2014	31	2.45%	$ 14,301
01/jun/2014	30/jun/2014	30	2.45%	$ 13,840
01/jul/2014	31/jul/2014	31	2.42%	$ 14,126
01/ago/2014	31/ago/2014	31	2.42%	$ 14,126
01/sep/2014	30/sep/2014	30	2.42%	$ 13,671
01/oct/2014	31/oct/2014	31	2.40%	$ 13,986
01/nov/2014	30/nov/2014	30	2.40%	$ 13,535
01/dic/2014	31/dic/2014	31	2.40%	$ 13,986
01/ene/2015	31/ene/2015	31	2.40%	$ 14,015
01/feb/2015	28/feb/2015	28	2.40%	$ 12,659
01/mar/2015	31/mar/2015	31	2.40%	$ 14,015
01/abr/2015	30/abr/2015	30	2.42%	$ 13,676
01/may/2015	31/may/2015	31	2.42%	$ 14,132
01/jun/2015	30/jun/2015	30	2.42%	$ 13,676
01/jul/2015	31/jul/2015	31	2.41%	$ 14,050
01/ago/2015	31/ago/2015	31	2.41%	$ 14,050
01/sep/2015	30/sep/2015	30	2.41%	$ 13,597
01/oct/2015	31/oct/2015	31	2.42%	$ 14,104
01/nov/2015	30/nov/2015	30	2.42%	$ 13,649
01/dic/2015	31/dic/2015	31	2.42%	$ 14,104
01/ene/2016	31/ene/2016	31	2.46%	$ 14,360
01/feb/2016	28/feb/2016	28	2.46%	$ 12,970

01/mar/2016	31/mar/2016	31	2.46%	$ 14,360
01/abr/2016	30/abr/2016	30	2.57%	$ 14,504
01/may/2016	31/may/2016	31	2.57%	$ 14,987
01/jun/2016	30/jun/2016	30	2.57%	$ 14,504
01/jul/2016	31/jul/2016	31	2.67%	$ 15,571
01/ago/2016	31/ago/2016	31	2.67%	$ 15,571
01/sep/2016	30/sep/2016	30	2.67%	$ 15,069
01/oct/2016	31/oct/2016	31	2.75%	$ 16,045
01/nov/2016	30/nov/2016	30	2.75%	$ 15,527
01/dic/2016	31/dic/2016	31	2.75%	$ 16,045
01/ene/2017	31/ene/2017	31	1.94%	$ 11,307
01/feb/2017	28/feb/2017	28	1.94%	$ 10,213
01/mar/2017	31/mar/2017	31	1.94%	$ 11,307
01/abr/2017	30/abr/2017	30	1.94%	$ 10,942
01/may/2017	31/may/2017	31	1.94%	$ 11,307
01/jun/2017	30/jun/2017	30	1.94%	$ 10,942
01/jul/2017	31/jul/2017	31	2.75%	$ 16,038
01/ago/2017	31/ago/2017	31	2.75%	$ 16,038
01/sep/2017	30/sep/2017	30	2.69%	$ 15,168
01/oct/2017	31/oct/2017	31	2.64%	$ 15,428
01/nov/2017	30/nov/2017	30	2.62%	$ 14,800
01/dic/2017	31/dic/2017	31	2.60%	$ 15,155
01/ene/2018	31/ene/2018	31	2.59%	$ 15,097
01/feb/2018	28/feb/2018	28	2.63%	$ 13,846
01/mar/2018	31/mar/2018	31	2.59%	$ 15,089
01/abr/2018	30/abr/2018	30	2.56%	$ 14,461
01/may/2018	31/may/2018	31	2.56%	$ 14,914
01/jun/2018	30/jun/2018	30	2.54%	$ 14,320
01/jul/2018	31/jul/2018	31	2.50%	$ 14,611
01/ago/2018	31/ago/2018	31	2.49%	$ 14,547
01/sep/2018	30/sep/2018	30	2.48%	$ 13,981
01/oct/2018	31/oct/2018	31	2.45%	$ 14,319
01/nov/2018	30/nov/2018	30	2.44%	$ 13,755
01/dic/2018	31/dic/2018	31	2.43%	$ 14,156
01/ene/2019	31/ene/2019	31	2.59%	$ 15,089
01/feb/2019	28/feb/2019	28	2.46%	$ 12,981
01/mar/2019	31/mar/2019	31	2.42%	$ 14,126
01/abr/2019	30/abr/2019	30	2.41%	$ 13,620
01/may/2019	31/may/2019	31	2.42%	$ 14,109
01/jun/2019	30/jun/2019	30	2.41%	$ 13,625
01/jul/2019	31/jul/2019	31	2.41%	$ 14,068

01/ago/2019	31/ago/2019	31	2.42%	$ 14,097
01/sep/2019	30/sep/2019	30	2.42%	$ 13,642
01/oct/2019	31/oct/2019	31	2.39%	$ 13,934
01/nov/2019	30/nov/2019	30	2.38%	$ 13,433
01/dic/2019	31/dic/2019	31	2.36%	$ 13,794
01/ene/2020	31/ene/2020	31	2.35%	$ 13,689
01/feb/2020	29/feb/2020	29	2.38%	$ 13,007
01/mar/2020	31/mar/2020	31	2.37%	$ 13,823
01/abr/2020	30/abr/2020	30	2.34%	$ 13,196
01/may/2020	31/may/2020	31	2.27%	$ 13,268
01/jun/2020	30/jun/2020	30	2.27%	$ 12,795
01/jul/2020	31/jul/2020	31	2.29%	$ 13,338
01/ago/2020	31/ago/2020	31	2.29%	$ 13,344
01/sep/2020	30/sep/2020	30	2.29%	$ 12,953
01/oct/2020	31/oct/2020	31	2.26%	$ 13,192
01/nov/2020	30/nov/2020	30	2.23%	$ 12,597
01/dic/2020	31/dic/2020	31	2.18%	$ 12,725
01/ene/2021	31/ene/2021	31	2.16%	$ 12,609
01/feb/2021	28/feb/2021	28	2.19%	$ 11,557
01/mar/2021	31/mar/2021	31	2.18%	$ 12,696
01/abr/2021	30/abr/2021	30	2.16%	$ 12,219
01/may/2021	31/may/2021	31	2.15%	$ 12,562
01/jun/2021	30/jun/2021	30	2.15%	$ 12,145
01/jul/2021	31/jul/2021	31	2.16%	$ 12,579
01/ago/2021	31/ago/2021	31	2.16%	$ 12,579
01/sep/2021	30/sep/2021	30	2.15%	$ 12,134
01/oct/2021	31/oct/2021	31	2.14%	$ 12,463
01/nov/2021	30/nov/2021	30	2.16%	$ 12,191
01/dic/2021	31/dic/2021	31	2.18%	$ 12,737
01/ene/2022	31/ene/2022	31	2.21%	$ 12,883
01/feb/2022	28/feb/2022	28	2.29%	$ 12,058
01/mar/2022	31/mar/2022	31	2.31%	$ 13,473
01/abr/2022	30/abr/2022	30	2.38%	$ 13,450
01/may/2022	31/may/2022	31	2.46%	$ 14,377
01/jun/2022	30/jun/2022	30	2.55%	$ 14,405
01/jul/2022	31/jul/2022	31	2.66%	$ 15,527
01/ago/2022	31/ago/2022	31	2.77%	$ 16,169
01/sep/2022	30/sep/2022	30	2.93%	$ 16,552
01/oct/2022	31/oct/2022	31	3.07%	$ 17,921
01/nov/2022	30/nov/2022	30	3.22%	$ 18,190
01/dic/2022	31/dic/2022	31	3.43%	$ 20,022

01/ene/2023	31/ene/2023	31	3.60%	$ 21,014
01/feb/2023	28/feb/2023	28	3.77%	$ 19,877
01/mar/2023	31/mar/2023	31	3.85%	$ 22,474
01/abr/2023	30/abr/2023	30	3.92%	$ 22,144
01/may/2023	31/may/2023	31	3.78%	$ 22,065
			SUBTOTAL 62	**$ 2,281,057**

			VR CAPITAL	**575,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
22/jun/2013	30/jun/2013	9	2.60%	$ 4,485
01/jul/2013	31/jul/2013	31	2.54%	$ 15,092
01/ago/2013	31/ago/2013	31	2.54%	$ 15,092
01/sep/2013	30/sep/2013	30	2.54%	$ 14,605
01/oct/2013	31/oct/2013	31	2.48%	$ 14,735
01/nov/2013	30/nov/2013	30	2.48%	$ 14,260
01/dic/2013	31/dic/2013	31	2.48%	$ 14,735
01/ene/2014	31/ene/2014	31	2.46%	$ 14,617
01/feb/2014	28/feb/2014	28	2.46%	$ 13,202
01/mar/2014	31/mar/2014	31	2.46%	$ 14,617
01/abr/2014	30/abr/2014	30	2.45%	$ 14,088
01/may/2014	31/may/2014	31	2.45%	$ 14,557
01/jun/2014	30/jun/2014	30	2.45%	$ 14,088
01/jul/2014	31/jul/2014	31	2.42%	$ 14,379
01/ago/2014	31/ago/2014	31	2.42%	$ 14,379
01/sep/2014	30/sep/2014	30	2.42%	$ 13,915
01/oct/2014	31/oct/2014	31	2.40%	$ 14,236
01/nov/2014	30/nov/2014	30	2.40%	$ 13,777
01/dic/2014	31/dic/2014	31	2.40%	$ 14,236
01/ene/2015	31/ene/2015	31	2.40%	$ 14,266
01/feb/2015	28/feb/2015	28	2.40%	$ 12,885
01/mar/2015	31/mar/2015	31	2.40%	$ 14,266
01/abr/2015	30/abr/2015	30	2.42%	$ 13,921
01/may/2015	31/may/2015	31	2.42%	$ 14,385
01/jun/2015	30/jun/2015	30	2.42%	$ 13,921
01/jul/2015	31/jul/2015	31	2.41%	$ 14,302
01/ago/2015	31/ago/2015	31	2.41%	$ 14,302
01/sep/2015	30/sep/2015	30	2.41%	$ 13,840
01/oct/2015	31/oct/2015	31	2.42%	$ 14,356
01/nov/2015	30/nov/2015	30	2.42%	$ 13,893
01/dic/2015	31/dic/2015	31	2.42%	$ 14,356
01/ene/2016	31/ene/2016	31	2.46%	$ 14,617

01/feb/2016	28/feb/2016	28	2.46%	$ 13,202
01/mar/2016	31/mar/2016	31	2.46%	$ 14,617
01/abr/2016	30/abr/2016	30	2.57%	$ 14,763
01/may/2016	31/may/2016	31	2.57%	$ 15,255
01/jun/2016	30/jun/2016	30	2.57%	$ 14,763
01/jul/2016	31/jul/2016	31	2.67%	$ 15,849
01/ago/2016	31/ago/2016	31	2.67%	$ 15,849
01/sep/2016	30/sep/2016	30	2.67%	$ 15,338
01/oct/2016	31/oct/2016	31	2.75%	$ 16,332
01/nov/2016	30/nov/2016	30	2.75%	$ 15,805
01/dic/2016	31/dic/2016	31	2.75%	$ 16,332
01/ene/2017	31/ene/2017	31	1.94%	$ 11,509
01/feb/2017	28/feb/2017	28	1.94%	$ 10,395
01/mar/2017	31/mar/2017	31	1.94%	$ 11,509
01/abr/2017	30/abr/2017	30	1.94%	$ 11,138
01/may/2017	31/may/2017	31	1.94%	$ 11,509
01/jun/2017	30/jun/2017	30	1.94%	$ 11,138
01/jul/2017	31/jul/2017	31	2.75%	$ 16,325
01/ago/2017	31/ago/2017	31	2.75%	$ 16,325
01/sep/2017	30/sep/2017	30	2.69%	$ 15,439
01/oct/2017	31/oct/2017	31	2.64%	$ 15,704
01/nov/2017	30/nov/2017	30	2.62%	$ 15,065
01/dic/2017	31/dic/2017	31	2.60%	$ 15,426
01/ene/2018	31/ene/2018	31	2.59%	$ 15,366
01/feb/2018	28/feb/2018	28	2.63%	$ 14,094
01/mar/2018	31/mar/2018	31	2.59%	$ 15,359
01/abr/2018	30/abr/2018	30	2.56%	$ 14,720
01/may/2018	31/may/2018	31	2.56%	$ 15,181
01/jun/2018	30/jun/2018	30	2.54%	$ 14,576
01/jul/2018	31/jul/2018	31	2.50%	$ 14,872
01/ago/2018	31/ago/2018	31	2.49%	$ 14,807
01/sep/2018	30/sep/2018	30	2.48%	$ 14,231
01/oct/2018	31/oct/2018	31	2.45%	$ 14,575
01/nov/2018	30/nov/2018	30	2.44%	$ 14,001
01/dic/2018	31/dic/2018	31	2.43%	$ 14,409
01/ene/2019	31/ene/2019	31	2.59%	$ 15,359
01/feb/2019	28/feb/2019	28	2.46%	$ 13,213
01/mar/2019	31/mar/2019	31	2.42%	$ 14,379
01/abr/2019	30/abr/2019	30	2.41%	$ 13,863
01/may/2019	31/may/2019	31	2.42%	$ 14,361
01/jun/2019	30/jun/2019	30	2.41%	$ 13,869

01/jul/2019	31/jul/2019	31	2.41%	$ 14,319
01/ago/2019	31/ago/2019	31	2.42%	$ 14,349
01/sep/2019	30/sep/2019	30	2.42%	$ 13,886
01/oct/2019	31/oct/2019	31	2.39%	$ 14,183
01/nov/2019	30/nov/2019	30	2.38%	$ 13,674
01/dic/2019	31/dic/2019	31	2.36%	$ 14,040
01/ene/2020	31/ene/2020	31	2.35%	$ 13,933
01/feb/2020	29/feb/2020	29	2.38%	$ 13,240
01/mar/2020	31/mar/2020	31	2.37%	$ 14,070
01/abr/2020	30/abr/2020	30	2.34%	$ 13,432
01/may/2020	31/may/2020	31	2.27%	$ 13,505
01/jun/2020	30/jun/2020	30	2.27%	$ 13,024
01/jul/2020	31/jul/2020	31	2.29%	$ 13,577
01/ago/2020	31/ago/2020	31	2.29%	$ 13,583
01/sep/2020	30/sep/2020	30	2.29%	$ 13,185
01/oct/2020	31/oct/2020	31	2.26%	$ 13,428
01/nov/2020	30/nov/2020	30	2.23%	$ 12,823
01/dic/2020	31/dic/2020	31	2.18%	$ 12,953
01/ene/2021	31/ene/2021	31	2.16%	$ 12,834
01/feb/2021	28/feb/2021	28	2.19%	$ 11,764
01/mar/2021	31/mar/2021	31	2.18%	$ 12,923
01/abr/2021	30/abr/2021	30	2.16%	$ 12,437
01/may/2021	31/may/2021	31	2.15%	$ 12,786
01/jun/2021	30/jun/2021	30	2.15%	$ 12,363
01/jul/2021	31/jul/2021	31	2.16%	$ 12,804
01/ago/2021	31/ago/2021	31	2.16%	$ 12,804
01/sep/2021	30/sep/2021	30	2.15%	$ 12,351
01/oct/2021	31/oct/2021	31	2.14%	$ 12,685
01/nov/2021	30/nov/2021	30	2.16%	$ 12,409
01/dic/2021	31/dic/2021	31	2.18%	$ 12,965
01/ene/2022	31/ene/2022	31	2.21%	$ 13,113
01/feb/2022	28/feb/2022	28	2.29%	$ 12,274
01/mar/2022	31/mar/2022	31	2.31%	$ 13,713
01/abr/2022	30/abr/2022	30	2.38%	$ 13,691
01/may/2022	31/may/2022	31	2.46%	$ 14,634
01/jun/2022	30/jun/2022	30	2.55%	$ 14,663
01/jul/2022	31/jul/2022	31	2.66%	$ 15,805
01/ago/2022	31/ago/2022	31	2.77%	$ 16,458
01/sep/2022	30/sep/2022	30	2.93%	$ 16,848
01/oct/2022	31/oct/2022	31	3.07%	$ 18,241
01/nov/2022	30/nov/2022	30	3.22%	$ 18,515

01/dic/2022	31/dic/2022	31	3.43%	$ 20,380
01/ene/2023	31/ene/2023	31	3.60%	$ 21,390
01/feb/2023	28/feb/2023	28	3.77%	$ 20,232
01/mar/2023	31/mar/2023	31	3.85%	$ 22,875
01/abr/2023	30/abr/2023	30	3.92%	$ 22,540
01/may/2023	31/may/2023	31	3.78%	$ 22,460
			SUBTOTAL 63	**$ 2,306,384**

			VR CAPITAL	**575,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
22/jul/2013	31/jul/2013	10	2.54%	$ 4,868
01/ago/2013	31/ago/2013	31	2.54%	$ 15,092
01/sep/2013	30/sep/2013	30	2.54%	$ 14,605
01/oct/2013	31/oct/2013	31	2.48%	$ 14,735
01/nov/2013	30/nov/2013	30	2.48%	$ 14,260
01/dic/2013	31/dic/2013	31	2.48%	$ 14,735
01/ene/2014	31/ene/2014	31	2.46%	$ 14,617
01/feb/2014	28/feb/2014	28	2.46%	$ 13,202
01/mar/2014	31/mar/2014	31	2.46%	$ 14,617
01/abr/2014	30/abr/2014	30	2.45%	$ 14,088
01/may/2014	31/may/2014	31	2.45%	$ 14,557
01/jun/2014	30/jun/2014	30	2.45%	$ 14,088
01/jul/2014	31/jul/2014	31	2.42%	$ 14,379
01/ago/2014	31/ago/2014	31	2.42%	$ 14,379
01/sep/2014	30/sep/2014	30	2.42%	$ 13,915
01/oct/2014	31/oct/2014	31	2.40%	$ 14,236
01/nov/2014	30/nov/2014	30	2.40%	$ 13,777
01/dic/2014	31/dic/2014	31	2.40%	$ 14,236
01/ene/2015	31/ene/2015	31	2.40%	$ 14,266
01/feb/2015	28/feb/2015	28	2.40%	$ 12,885
01/mar/2015	31/mar/2015	31	2.40%	$ 14,266
01/abr/2015	30/abr/2015	30	2.42%	$ 13,921
01/may/2015	31/may/2015	31	2.42%	$ 14,385
01/jun/2015	30/jun/2015	30	2.42%	$ 13,921
01/jul/2015	31/jul/2015	31	2.41%	$ 14,302
01/ago/2015	31/ago/2015	31	2.41%	$ 14,302
01/sep/2015	30/sep/2015	30	2.41%	$ 13,840
01/oct/2015	31/oct/2015	31	2.42%	$ 14,356
01/nov/2015	30/nov/2015	30	2.42%	$ 13,893
01/dic/2015	31/dic/2015	31	2.42%	$ 14,356
01/ene/2016	31/ene/2016	31	2.46%	$ 14,617

01/feb/2016	28/feb/2016	28	2.46%	$ 13,202
01/mar/2016	31/mar/2016	31	2.46%	$ 14,617
01/abr/2016	30/abr/2016	30	2.57%	$ 14,763
01/may/2016	31/may/2016	31	2.57%	$ 15,255
01/jun/2016	30/jun/2016	30	2.57%	$ 14,763
01/jul/2016	31/jul/2016	31	2.67%	$ 15,849
01/ago/2016	31/ago/2016	31	2.67%	$ 15,849
01/sep/2016	30/sep/2016	30	2.67%	$ 15,338
01/oct/2016	31/oct/2016	31	2.75%	$ 16,332
01/nov/2016	30/nov/2016	30	2.75%	$ 15,805
01/dic/2016	31/dic/2016	31	2.75%	$ 16,332
01/ene/2017	31/ene/2017	31	1.94%	$ 11,509
01/feb/2017	28/feb/2017	28	1.94%	$ 10,395
01/mar/2017	31/mar/2017	31	1.94%	$ 11,509
01/abr/2017	30/abr/2017	30	1.94%	$ 11,138
01/may/2017	31/may/2017	31	1.94%	$ 11,509
01/jun/2017	30/jun/2017	30	1.94%	$ 11,138
01/jul/2017	31/jul/2017	31	2.75%	$ 16,325
01/ago/2017	31/ago/2017	31	2.75%	$ 16,325
01/sep/2017	30/sep/2017	30	2.69%	$ 15,439
01/oct/2017	31/oct/2017	31	2.64%	$ 15,704
01/nov/2017	30/nov/2017	30	2.62%	$ 15,065
01/dic/2017	31/dic/2017	31	2.60%	$ 15,426
01/ene/2018	31/ene/2018	31	2.59%	$ 15,366
01/feb/2018	28/feb/2018	28	2.63%	$ 14,094
01/mar/2018	31/mar/2018	31	2.59%	$ 15,359
01/abr/2018	30/abr/2018	30	2.56%	$ 14,720
01/may/2018	31/may/2018	31	2.56%	$ 15,181
01/jun/2018	30/jun/2018	30	2.54%	$ 14,576
01/jul/2018	31/jul/2018	31	2.50%	$ 14,872
01/ago/2018	31/ago/2018	31	2.49%	$ 14,807
01/sep/2018	30/sep/2018	30	2.48%	$ 14,231
01/oct/2018	31/oct/2018	31	2.45%	$ 14,575
01/nov/2018	30/nov/2018	30	2.44%	$ 14,001
01/dic/2018	31/dic/2018	31	2.43%	$ 14,409
01/ene/2019	31/ene/2019	31	2.59%	$ 15,359
01/feb/2019	28/feb/2019	28	2.46%	$ 13,213
01/mar/2019	31/mar/2019	31	2.42%	$ 14,379
01/abr/2019	30/abr/2019	30	2.41%	$ 13,863
01/may/2019	31/may/2019	31	2.42%	$ 14,361
01/jun/2019	30/jun/2019	30	2.41%	$ 13,869

01/jul/2019	31/jul/2019	31	2.41%	$ 14,319
01/ago/2019	31/ago/2019	31	2.42%	$ 14,349
01/sep/2019	30/sep/2019	30	2.42%	$ 13,886
01/oct/2019	31/oct/2019	31	2.39%	$ 14,183
01/nov/2019	30/nov/2019	30	2.38%	$ 13,674
01/dic/2019	31/dic/2019	31	2.36%	$ 14,040
01/ene/2020	31/ene/2020	31	2.35%	$ 13,933
01/feb/2020	29/feb/2020	29	2.38%	$ 13,240
01/mar/2020	31/mar/2020	31	2.37%	$ 14,070
01/abr/2020	30/abr/2020	30	2.34%	$ 13,432
01/may/2020	31/may/2020	31	2.27%	$ 13,505
01/jun/2020	30/jun/2020	30	2.27%	$ 13,024
01/jul/2020	31/jul/2020	31	2.29%	$ 13,577
01/ago/2020	31/ago/2020	31	2.29%	$ 13,583
01/sep/2020	30/sep/2020	30	2.29%	$ 13,185
01/oct/2020	31/oct/2020	31	2.26%	$ 13,428
01/nov/2020	30/nov/2020	30	2.23%	$ 12,823
01/dic/2020	31/dic/2020	31	2.18%	$ 12,953
01/ene/2021	31/ene/2021	31	2.16%	$ 12,834
01/feb/2021	28/feb/2021	28	2.19%	$ 11,764
01/mar/2021	31/mar/2021	31	2.18%	$ 12,923
01/abr/2021	30/abr/2021	30	2.16%	$ 12,437
01/may/2021	31/may/2021	31	2.15%	$ 12,786
01/jun/2021	30/jun/2021	30	2.15%	$ 12,363
01/jul/2021	31/jul/2021	31	2.16%	$ 12,804
01/ago/2021	31/ago/2021	31	2.16%	$ 12,804
01/sep/2021	30/sep/2021	30	2.15%	$ 12,351
01/oct/2021	31/oct/2021	31	2.14%	$ 12,685
01/nov/2021	30/nov/2021	30	2.16%	$ 12,409
01/dic/2021	31/dic/2021	31	2.18%	$ 12,965
01/ene/2022	31/ene/2022	31	2.21%	$ 13,113
01/feb/2022	28/feb/2022	28	2.29%	$ 12,274
01/mar/2022	31/mar/2022	31	2.31%	$ 13,713
01/abr/2022	30/abr/2022	30	2.38%	$ 13,691
01/may/2022	31/may/2022	31	2.46%	$ 14,634
01/jun/2022	30/jun/2022	30	2.55%	$ 14,663
01/jul/2022	31/jul/2022	31	2.66%	$ 15,805
01/ago/2022	31/ago/2022	31	2.77%	$ 16,458
01/sep/2022	30/sep/2022	30	2.93%	$ 16,848
01/oct/2022	31/oct/2022	31	3.07%	$ 18,241
01/nov/2022	30/nov/2022	30	3.22%	$ 18,515

01/dic/2022	31/dic/2022	31	3.43%	$ 20,380
01/ene/2023	31/ene/2023	31	3.60%	$ 21,390
01/feb/2023	28/feb/2023	28	3.77%	$ 20,232
01/mar/2023	31/mar/2023	31	3.85%	$ 22,875
01/abr/2023	30/abr/2023	30	3.92%	$ 22,540
01/may/2023	31/may/2023	31	3.78%	$ 22,460
			SUBTOTAL 64	**$ 2,291,676**

			VR CAPITAL	**575,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
22/ago/2013	31/ago/2013	10	2.54%	$ 4,868
01/sep/2013	30/sep/2013	30	2.54%	$ 14,605
01/oct/2013	31/oct/2013	31	2.48%	$ 14,735
01/nov/2013	30/nov/2013	30	2.48%	$ 14,260
01/dic/2013	31/dic/2013	31	2.48%	$ 14,735
01/ene/2014	31/ene/2014	31	2.46%	$ 14,617
01/feb/2014	28/feb/2014	28	2.46%	$ 13,202
01/mar/2014	31/mar/2014	31	2.46%	$ 14,617
01/abr/2014	30/abr/2014	30	2.45%	$ 14,088
01/may/2014	31/may/2014	31	2.45%	$ 14,557
01/jun/2014	30/jun/2014	30	2.45%	$ 14,088
01/jul/2014	31/jul/2014	31	2.42%	$ 14,379
01/ago/2014	31/ago/2014	31	2.42%	$ 14,379
01/sep/2014	30/sep/2014	30	2.42%	$ 13,915
01/oct/2014	31/oct/2014	31	2.40%	$ 14,236
01/nov/2014	30/nov/2014	30	2.40%	$ 13,777
01/dic/2014	31/dic/2014	31	2.40%	$ 14,236
01/ene/2015	31/ene/2015	31	2.40%	$ 14,266
01/feb/2015	28/feb/2015	28	2.40%	$ 12,885
01/mar/2015	31/mar/2015	31	2.40%	$ 14,266
01/abr/2015	30/abr/2015	30	2.42%	$ 13,921
01/may/2015	31/may/2015	31	2.42%	$ 14,385
01/jun/2015	30/jun/2015	30	2.42%	$ 13,921
01/jul/2015	31/jul/2015	31	2.41%	$ 14,302
01/ago/2015	31/ago/2015	31	2.41%	$ 14,302
01/sep/2015	30/sep/2015	30	2.41%	$ 13,840
01/oct/2015	31/oct/2015	31	2.42%	$ 14,356
01/nov/2015	30/nov/2015	30	2.42%	$ 13,893
01/dic/2015	31/dic/2015	31	2.42%	$ 14,356
01/ene/2016	31/ene/2016	31	2.46%	$ 14,617
01/feb/2016	28/feb/2016	28	2.46%	$ 13,202

01/mar/2016	31/mar/2016	31	2.46%	$ 14,617
01/abr/2016	30/abr/2016	30	2.57%	$ 14,763
01/may/2016	31/may/2016	31	2.57%	$ 15,255
01/jun/2016	30/jun/2016	30	2.57%	$ 14,763
01/jul/2016	31/jul/2016	31	2.67%	$ 15,849
01/ago/2016	31/ago/2016	31	2.67%	$ 15,849
01/sep/2016	30/sep/2016	30	2.67%	$ 15,338
01/oct/2016	31/oct/2016	31	2.75%	$ 16,332
01/nov/2016	30/nov/2016	30	2.75%	$ 15,805
01/dic/2016	31/dic/2016	31	2.75%	$ 16,332
01/ene/2017	31/ene/2017	31	1.94%	$ 11,509
01/feb/2017	28/feb/2017	28	1.94%	$ 10,395
01/mar/2017	31/mar/2017	31	1.94%	$ 11,509
01/abr/2017	30/abr/2017	30	1.94%	$ 11,138
01/may/2017	31/may/2017	31	1.94%	$ 11,509
01/jun/2017	30/jun/2017	30	1.94%	$ 11,138
01/jul/2017	31/jul/2017	31	2.75%	$ 16,325
01/ago/2017	31/ago/2017	31	2.75%	$ 16,325
01/sep/2017	30/sep/2017	30	2.69%	$ 15,439
01/oct/2017	31/oct/2017	31	2.64%	$ 15,704
01/nov/2017	30/nov/2017	30	2.62%	$ 15,065
01/dic/2017	31/dic/2017	31	2.60%	$ 15,426
01/ene/2018	31/ene/2018	31	2.59%	$ 15,366
01/feb/2018	28/feb/2018	28	2.63%	$ 14,094
01/mar/2018	31/mar/2018	31	2.59%	$ 15,359
01/abr/2018	30/abr/2018	30	2.56%	$ 14,720
01/may/2018	31/may/2018	31	2.56%	$ 15,181
01/jun/2018	30/jun/2018	30	2.54%	$ 14,576
01/jul/2018	31/jul/2018	31	2.50%	$ 14,872
01/ago/2018	31/ago/2018	31	2.49%	$ 14,807
01/sep/2018	30/sep/2018	30	2.48%	$ 14,231
01/oct/2018	31/oct/2018	31	2.45%	$ 14,575
01/nov/2018	30/nov/2018	30	2.44%	$ 14,001
01/dic/2018	31/dic/2018	31	2.43%	$ 14,409
01/ene/2019	31/ene/2019	31	2.59%	$ 15,359
01/feb/2019	28/feb/2019	28	2.46%	$ 13,213
01/mar/2019	31/mar/2019	31	2.42%	$ 14,379
01/abr/2019	30/abr/2019	30	2.41%	$ 13,863
01/may/2019	31/may/2019	31	2.42%	$ 14,361
01/jun/2019	30/jun/2019	30	2.41%	$ 13,869
01/jul/2019	31/jul/2019	31	2.41%	$ 14,319

01/ago/2019	31/ago/2019	31	2.42%	$ 14,349
01/sep/2019	30/sep/2019	30	2.42%	$ 13,886
01/oct/2019	31/oct/2019	31	2.39%	$ 14,183
01/nov/2019	30/nov/2019	30	2.38%	$ 13,674
01/dic/2019	31/dic/2019	31	2.36%	$ 14,040
01/ene/2020	31/ene/2020	31	2.35%	$ 13,933
01/feb/2020	29/feb/2020	29	2.38%	$ 13,240
01/mar/2020	31/mar/2020	31	2.37%	$ 14,070
01/abr/2020	30/abr/2020	30	2.34%	$ 13,432
01/may/2020	31/may/2020	31	2.27%	$ 13,505
01/jun/2020	30/jun/2020	30	2.27%	$ 13,024
01/jul/2020	31/jul/2020	31	2.29%	$ 13,577
01/ago/2020	31/ago/2020	31	2.29%	$ 13,583
01/sep/2020	30/sep/2020	30	2.29%	$ 13,185
01/oct/2020	31/oct/2020	31	2.26%	$ 13,428
01/nov/2020	30/nov/2020	30	2.23%	$ 12,823
01/dic/2020	31/dic/2020	31	2.18%	$ 12,953
01/ene/2021	31/ene/2021	31	2.16%	$ 12,834
01/feb/2021	28/feb/2021	28	2.19%	$ 11,764
01/mar/2021	31/mar/2021	31	2.18%	$ 12,923
01/abr/2021	30/abr/2021	30	2.16%	$ 12,437
01/may/2021	31/may/2021	31	2.15%	$ 12,786
01/jun/2021	30/jun/2021	30	2.15%	$ 12,363
01/jul/2021	31/jul/2021	31	2.16%	$ 12,804
01/ago/2021	31/ago/2021	31	2.16%	$ 12,804
01/sep/2021	30/sep/2021	30	2.15%	$ 12,351
01/oct/2021	31/oct/2021	31	2.14%	$ 12,685
01/nov/2021	30/nov/2021	30	2.16%	$ 12,409
01/dic/2021	31/dic/2021	31	2.18%	$ 12,965
01/ene/2022	31/ene/2022	31	2.21%	$ 13,113
01/feb/2022	28/feb/2022	28	2.29%	$ 12,274
01/mar/2022	31/mar/2022	31	2.31%	$ 13,713
01/abr/2022	30/abr/2022	30	2.38%	$ 13,691
01/may/2022	31/may/2022	31	2.46%	$ 14,634
01/jun/2022	30/jun/2022	30	2.55%	$ 14,663
01/jul/2022	31/jul/2022	31	2.66%	$ 15,805
01/ago/2022	31/ago/2022	31	2.77%	$ 16,458
01/sep/2022	30/sep/2022	30	2.93%	$ 16,848
01/oct/2022	31/oct/2022	31	3.07%	$ 18,241
01/nov/2022	30/nov/2022	30	3.22%	$ 18,515
01/dic/2022	31/dic/2022	31	3.43%	$ 20,380

01/ene/2023	31/ene/2023	31	3.60%	$ 21,390
01/feb/2023	28/feb/2023	28	3.77%	$ 20,232
01/mar/2023	31/mar/2023	31	3.85%	$ 22,875
01/abr/2023	30/abr/2023	30	3.92%	$ 22,540
01/may/2023	31/may/2023	31	3.78%	$ 22,460
			SUBTOTAL 65	**$ 2,276,584**

			VR CAPITAL	**575,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
22/sep/2013	30/sep/2013	9	2.54%	$ 4,382
01/oct/2013	31/oct/2013	31	2.48%	$ 14,735
01/nov/2013	30/nov/2013	30	2.48%	$ 14,260
01/dic/2013	31/dic/2013	31	2.48%	$ 14,735
01/ene/2014	31/ene/2014	31	2.46%	$ 14,617
01/feb/2014	28/feb/2014	28	2.46%	$ 13,202
01/mar/2014	31/mar/2014	31	2.46%	$ 14,617
01/abr/2014	30/abr/2014	30	2.45%	$ 14,088
01/may/2014	31/may/2014	31	2.45%	$ 14,557
01/jun/2014	30/jun/2014	30	2.45%	$ 14,088
01/jul/2014	31/jul/2014	31	2.42%	$ 14,379
01/ago/2014	31/ago/2014	31	2.42%	$ 14,379
01/sep/2014	30/sep/2014	30	2.42%	$ 13,915
01/oct/2014	31/oct/2014	31	2.40%	$ 14,236
01/nov/2014	30/nov/2014	30	2.40%	$ 13,777
01/dic/2014	31/dic/2014	31	2.40%	$ 14,236
01/ene/2015	31/ene/2015	31	2.40%	$ 14,266
01/feb/2015	28/feb/2015	28	2.40%	$ 12,885
01/mar/2015	31/mar/2015	31	2.40%	$ 14,266
01/abr/2015	30/abr/2015	30	2.42%	$ 13,921
01/may/2015	31/may/2015	31	2.42%	$ 14,385
01/jun/2015	30/jun/2015	30	2.42%	$ 13,921
01/jul/2015	31/jul/2015	31	2.41%	$ 14,302
01/ago/2015	31/ago/2015	31	2.41%	$ 14,302
01/sep/2015	30/sep/2015	30	2.41%	$ 13,840
01/oct/2015	31/oct/2015	31	2.42%	$ 14,356
01/nov/2015	30/nov/2015	30	2.42%	$ 13,893
01/dic/2015	31/dic/2015	31	2.42%	$ 14,356
01/ene/2016	31/ene/2016	31	2.46%	$ 14,617
01/feb/2016	28/feb/2016	28	2.46%	$ 13,202
01/mar/2016	31/mar/2016	31	2.46%	$ 14,617
01/abr/2016	30/abr/2016	30	2.57%	$ 14,763

01/may/2016	31/may/2016	31	2.57%	$ 15,255
01/jun/2016	30/jun/2016	30	2.57%	$ 14,763
01/jul/2016	31/jul/2016	31	2.67%	$ 15,849
01/ago/2016	31/ago/2016	31	2.67%	$ 15,849
01/sep/2016	30/sep/2016	30	2.67%	$ 15,338
01/oct/2016	31/oct/2016	31	2.75%	$ 16,332
01/nov/2016	30/nov/2016	30	2.75%	$ 15,805
01/dic/2016	31/dic/2016	31	2.75%	$ 16,332
01/ene/2017	31/ene/2017	31	1.94%	$ 11,509
01/feb/2017	28/feb/2017	28	1.94%	$ 10,395
01/mar/2017	31/mar/2017	31	1.94%	$ 11,509
01/abr/2017	30/abr/2017	30	1.94%	$ 11,138
01/may/2017	31/may/2017	31	1.94%	$ 11,509
01/jun/2017	30/jun/2017	30	1.94%	$ 11,138
01/jul/2017	31/jul/2017	31	2.75%	$ 16,325
01/ago/2017	31/ago/2017	31	2.75%	$ 16,325
01/sep/2017	30/sep/2017	30	2.69%	$ 15,439
01/oct/2017	31/oct/2017	31	2.64%	$ 15,704
01/nov/2017	30/nov/2017	30	2.62%	$ 15,065
01/dic/2017	31/dic/2017	31	2.60%	$ 15,426
01/ene/2018	31/ene/2018	31	2.59%	$ 15,366
01/feb/2018	28/feb/2018	28	2.63%	$ 14,094
01/mar/2018	31/mar/2018	31	2.59%	$ 15,359
01/abr/2018	30/abr/2018	30	2.56%	$ 14,720
01/may/2018	31/may/2018	31	2.56%	$ 15,181
01/jun/2018	30/jun/2018	30	2.54%	$ 14,576
01/jul/2018	31/jul/2018	31	2.50%	$ 14,872
01/ago/2018	31/ago/2018	31	2.49%	$ 14,807
01/sep/2018	30/sep/2018	30	2.48%	$ 14,231
01/oct/2018	31/oct/2018	31	2.45%	$ 14,575
01/nov/2018	30/nov/2018	30	2.44%	$ 14,001
01/dic/2018	31/dic/2018	31	2.43%	$ 14,409
01/ene/2019	31/ene/2019	31	2.59%	$ 15,359
01/feb/2019	28/feb/2019	28	2.46%	$ 13,213
01/mar/2019	31/mar/2019	31	2.42%	$ 14,379
01/abr/2019	30/abr/2019	30	2.41%	$ 13,863
01/may/2019	31/may/2019	31	2.42%	$ 14,361
01/jun/2019	30/jun/2019	30	2.41%	$ 13,869
01/jul/2019	31/jul/2019	31	2.41%	$ 14,319
01/ago/2019	31/ago/2019	31	2.42%	$ 14,349
01/sep/2019	30/sep/2019	30	2.42%	$ 13,886

01/oct/2019	31/oct/2019	31	2.39%	$ 14,183
01/nov/2019	30/nov/2019	30	2.38%	$ 13,674
01/dic/2019	31/dic/2019	31	2.36%	$ 14,040
01/ene/2020	31/ene/2020	31	2.35%	$ 13,933
01/feb/2020	29/feb/2020	29	2.38%	$ 13,240
01/mar/2020	31/mar/2020	31	2.37%	$ 14,070
01/abr/2020	30/abr/2020	30	2.34%	$ 13,432
01/may/2020	31/may/2020	31	2.27%	$ 13,505
01/jun/2020	30/jun/2020	30	2.27%	$ 13,024
01/jul/2020	31/jul/2020	31	2.29%	$ 13,577
01/ago/2020	31/ago/2020	31	2.29%	$ 13,583
01/sep/2020	30/sep/2020	30	2.29%	$ 13,185
01/oct/2020	31/oct/2020	31	2.26%	$ 13,428
01/nov/2020	30/nov/2020	30	2.23%	$ 12,823
01/dic/2020	31/dic/2020	31	2.18%	$ 12,953
01/ene/2021	31/ene/2021	31	2.16%	$ 12,834
01/feb/2021	28/feb/2021	28	2.19%	$ 11,764
01/mar/2021	31/mar/2021	31	2.18%	$ 12,923
01/abr/2021	30/abr/2021	30	2.16%	$ 12,437
01/may/2021	31/may/2021	31	2.15%	$ 12,786
01/jun/2021	30/jun/2021	30	2.15%	$ 12,363
01/jul/2021	31/jul/2021	31	2.16%	$ 12,804
01/ago/2021	31/ago/2021	31	2.16%	$ 12,804
01/sep/2021	30/sep/2021	30	2.15%	$ 12,351
01/oct/2021	31/oct/2021	31	2.14%	$ 12,685
01/nov/2021	30/nov/2021	30	2.16%	$ 12,409
01/dic/2021	31/dic/2021	31	2.18%	$ 12,965
01/ene/2022	31/ene/2022	31	2.21%	$ 13,113
01/feb/2022	28/feb/2022	28	2.29%	$ 12,274
01/mar/2022	31/mar/2022	31	2.31%	$ 13,713
01/abr/2022	30/abr/2022	30	2.38%	$ 13,691
01/may/2022	31/may/2022	31	2.46%	$ 14,634
01/jun/2022	30/jun/2022	30	2.55%	$ 14,663
01/jul/2022	31/jul/2022	31	2.66%	$ 15,805
01/ago/2022	31/ago/2022	31	2.77%	$ 16,458
01/sep/2022	30/sep/2022	30	2.93%	$ 16,848
01/oct/2022	31/oct/2022	31	3.07%	$ 18,241
01/nov/2022	30/nov/2022	30	3.22%	$ 18,515
01/dic/2022	31/dic/2022	31	3.43%	$ 20,380
01/ene/2023	31/ene/2023	31	3.60%	$ 21,390
01/feb/2023	28/feb/2023	28	3.77%	$ 20,232

01/mar/2023	31/mar/2023	31	3.85%	$ 22,875
01/abr/2023	30/abr/2023	30	3.92%	$ 22,540
01/may/2023	31/may/2023	31	3.78%	$ 22,460
			SUBTOTAL 66	**$ 2,261,492**

			VR CAPITAL	**575,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
22/oct/2013	31/oct/2013	10	2.48%	$ 4,753
01/nov/2013	30/nov/2013	30	2.48%	$ 14,260
01/dic/2013	31/dic/2013	31	2.48%	$ 14,735
01/ene/2014	31/ene/2014	31	2.46%	$ 14,617
01/feb/2014	28/feb/2014	28	2.46%	$ 13,202
01/mar/2014	31/mar/2014	31	2.46%	$ 14,617
01/abr/2014	30/abr/2014	30	2.45%	$ 14,088
01/may/2014	31/may/2014	31	2.45%	$ 14,557
01/jun/2014	30/jun/2014	30	2.45%	$ 14,088
01/jul/2014	31/jul/2014	31	2.42%	$ 14,379
01/ago/2014	31/ago/2014	31	2.42%	$ 14,379
01/sep/2014	30/sep/2014	30	2.42%	$ 13,915
01/oct/2014	31/oct/2014	31	2.40%	$ 14,236
01/nov/2014	30/nov/2014	30	2.40%	$ 13,777
01/dic/2014	31/dic/2014	31	2.40%	$ 14,236
01/ene/2015	31/ene/2015	31	2.40%	$ 14,266
01/feb/2015	28/feb/2015	28	2.40%	$ 12,885
01/mar/2015	31/mar/2015	31	2.40%	$ 14,266
01/abr/2015	30/abr/2015	30	2.42%	$ 13,921
01/may/2015	31/may/2015	31	2.42%	$ 14,385
01/jun/2015	30/jun/2015	30	2.42%	$ 13,921
01/jul/2015	31/jul/2015	31	2.41%	$ 14,302
01/ago/2015	31/ago/2015	31	2.41%	$ 14,302
01/sep/2015	30/sep/2015	30	2.41%	$ 13,840
01/oct/2015	31/oct/2015	31	2.42%	$ 14,356
01/nov/2015	30/nov/2015	30	2.42%	$ 13,893
01/dic/2015	31/dic/2015	31	2.42%	$ 14,356
01/ene/2016	31/ene/2016	31	2.46%	$ 14,617
01/feb/2016	28/feb/2016	28	2.46%	$ 13,202
01/mar/2016	31/mar/2016	31	2.46%	$ 14,617
01/abr/2016	30/abr/2016	30	2.57%	$ 14,763
01/may/2016	31/may/2016	31	2.57%	$ 15,255
01/jun/2016	30/jun/2016	30	2.57%	$ 14,763
01/jul/2016	31/jul/2016	31	2.67%	$ 15,849

01/ago/2016	31/ago/2016	31	2.67%	$ 15,849
01/sep/2016	30/sep/2016	30	2.67%	$ 15,338
01/oct/2016	31/oct/2016	31	2.75%	$ 16,332
01/nov/2016	30/nov/2016	30	2.75%	$ 15,805
01/dic/2016	31/dic/2016	31	2.75%	$ 16,332
01/ene/2017	31/ene/2017	31	1.94%	$ 11,509
01/feb/2017	28/feb/2017	28	1.94%	$ 10,395
01/mar/2017	31/mar/2017	31	1.94%	$ 11,509
01/abr/2017	30/abr/2017	30	1.94%	$ 11,138
01/may/2017	31/may/2017	31	1.94%	$ 11,509
01/jun/2017	30/jun/2017	30	1.94%	$ 11,138
01/jul/2017	31/jul/2017	31	2.75%	$ 16,325
01/ago/2017	31/ago/2017	31	2.75%	$ 16,325
01/sep/2017	30/sep/2017	30	2.69%	$ 15,439
01/oct/2017	31/oct/2017	31	2.64%	$ 15,704
01/nov/2017	30/nov/2017	30	2.62%	$ 15,065
01/dic/2017	31/dic/2017	31	2.60%	$ 15,426
01/ene/2018	31/ene/2018	31	2.59%	$ 15,366
01/feb/2018	28/feb/2018	28	2.63%	$ 14,094
01/mar/2018	31/mar/2018	31	2.59%	$ 15,359
01/abr/2018	30/abr/2018	30	2.56%	$ 14,720
01/may/2018	31/may/2018	31	2.56%	$ 15,181
01/jun/2018	30/jun/2018	30	2.54%	$ 14,576
01/jul/2018	31/jul/2018	31	2.50%	$ 14,872
01/ago/2018	31/ago/2018	31	2.49%	$ 14,807
01/sep/2018	30/sep/2018	30	2.48%	$ 14,231
01/oct/2018	31/oct/2018	31	2.45%	$ 14,575
01/nov/2018	30/nov/2018	30	2.44%	$ 14,001
01/dic/2018	31/dic/2018	31	2.43%	$ 14,409
01/ene/2019	31/ene/2019	31	2.59%	$ 15,359
01/feb/2019	28/feb/2019	28	2.46%	$ 13,213
01/mar/2019	31/mar/2019	31	2.42%	$ 14,379
01/abr/2019	30/abr/2019	30	2.41%	$ 13,863
01/may/2019	31/may/2019	31	2.42%	$ 14,361
01/jun/2019	30/jun/2019	30	2.41%	$ 13,869
01/jul/2019	31/jul/2019	31	2.41%	$ 14,319
01/ago/2019	31/ago/2019	31	2.42%	$ 14,349
01/sep/2019	30/sep/2019	30	2.42%	$ 13,886
01/oct/2019	31/oct/2019	31	2.39%	$ 14,183
01/nov/2019	30/nov/2019	30	2.38%	$ 13,674
01/dic/2019	31/dic/2019	31	2.36%	$ 14,040

01/ene/2020	31/ene/2020	31	2.35%	$ 13,933
01/feb/2020	29/feb/2020	29	2.38%	$ 13,240
01/mar/2020	31/mar/2020	31	2.37%	$ 14,070
01/abr/2020	30/abr/2020	30	2.34%	$ 13,432
01/may/2020	31/may/2020	31	2.27%	$ 13,505
01/jun/2020	30/jun/2020	30	2.27%	$ 13,024
01/jul/2020	31/jul/2020	31	2.29%	$ 13,577
01/ago/2020	31/ago/2020	31	2.29%	$ 13,583
01/sep/2020	30/sep/2020	30	2.29%	$ 13,185
01/oct/2020	31/oct/2020	31	2.26%	$ 13,428
01/nov/2020	30/nov/2020	30	2.23%	$ 12,823
01/dic/2020	31/dic/2020	31	2.18%	$ 12,953
01/ene/2021	31/ene/2021	31	2.16%	$ 12,834
01/feb/2021	28/feb/2021	28	2.19%	$ 11,764
01/mar/2021	31/mar/2021	31	2.18%	$ 12,923
01/abr/2021	30/abr/2021	30	2.16%	$ 12,437
01/may/2021	31/may/2021	31	2.15%	$ 12,786
01/jun/2021	30/jun/2021	30	2.15%	$ 12,363
01/jul/2021	31/jul/2021	31	2.16%	$ 12,804
01/ago/2021	31/ago/2021	31	2.16%	$ 12,804
01/sep/2021	30/sep/2021	30	2.15%	$ 12,351
01/oct/2021	31/oct/2021	31	2.14%	$ 12,685
01/nov/2021	30/nov/2021	30	2.16%	$ 12,409
01/dic/2021	31/dic/2021	31	2.18%	$ 12,965
01/ene/2022	31/ene/2022	31	2.21%	$ 13,113
01/feb/2022	28/feb/2022	28	2.29%	$ 12,274
01/mar/2022	31/mar/2022	31	2.31%	$ 13,713
01/abr/2022	30/abr/2022	30	2.38%	$ 13,691
01/may/2022	31/may/2022	31	2.46%	$ 14,634
01/jun/2022	30/jun/2022	30	2.55%	$ 14,663
01/jul/2022	31/jul/2022	31	2.66%	$ 15,805
01/ago/2022	31/ago/2022	31	2.77%	$ 16,458
01/sep/2022	30/sep/2022	30	2.93%	$ 16,848
01/oct/2022	31/oct/2022	31	3.07%	$ 18,241
01/nov/2022	30/nov/2022	30	3.22%	$ 18,515
01/dic/2022	31/dic/2022	31	3.43%	$ 20,380
01/ene/2023	31/ene/2023	31	3.60%	$ 21,390
01/feb/2023	28/feb/2023	28	3.77%	$ 20,232
01/mar/2023	31/mar/2023	31	3.85%	$ 22,875
01/abr/2023	30/abr/2023	30	3.92%	$ 22,540
01/may/2023	31/may/2023	31	3.78%	$ 22,460

			SUBTOTAL 67	**$ 2,247,129**

			VR CAPITAL	**575,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
22/nov/2013	30/nov/2013	9	2.48%	$ 4,278
01/dic/2013	31/dic/2013	31	2.48%	$ 14,735
01/ene/2014	31/ene/2014	31	2.46%	$ 14,617
01/feb/2014	28/feb/2014	28	2.46%	$ 13,202
01/mar/2014	31/mar/2014	31	2.46%	$ 14,617
01/abr/2014	30/abr/2014	30	2.45%	$ 14,088
01/may/2014	31/may/2014	31	2.45%	$ 14,557
01/jun/2014	30/jun/2014	30	2.45%	$ 14,088
01/jul/2014	31/jul/2014	31	2.42%	$ 14,379
01/ago/2014	31/ago/2014	31	2.42%	$ 14,379
01/sep/2014	30/sep/2014	30	2.42%	$ 13,915
01/oct/2014	31/oct/2014	31	2.40%	$ 14,236
01/nov/2014	30/nov/2014	30	2.40%	$ 13,777
01/dic/2014	31/dic/2014	31	2.40%	$ 14,236
01/ene/2015	31/ene/2015	31	2.40%	$ 14,266
01/feb/2015	28/feb/2015	28	2.40%	$ 12,885
01/mar/2015	31/mar/2015	31	2.40%	$ 14,266
01/abr/2015	30/abr/2015	30	2.42%	$ 13,921
01/may/2015	31/may/2015	31	2.42%	$ 14,385
01/jun/2015	30/jun/2015	30	2.42%	$ 13,921
01/jul/2015	31/jul/2015	31	2.41%	$ 14,302
01/ago/2015	31/ago/2015	31	2.41%	$ 14,302
01/sep/2015	30/sep/2015	30	2.41%	$ 13,840
01/oct/2015	31/oct/2015	31	2.42%	$ 14,356
01/nov/2015	30/nov/2015	30	2.42%	$ 13,893
01/dic/2015	31/dic/2015	31	2.42%	$ 14,356
01/ene/2016	31/ene/2016	31	2.46%	$ 14,617
01/feb/2016	28/feb/2016	28	2.46%	$ 13,202
01/mar/2016	31/mar/2016	31	2.46%	$ 14,617
01/abr/2016	30/abr/2016	30	2.57%	$ 14,763
01/may/2016	31/may/2016	31	2.57%	$ 15,255
01/jun/2016	30/jun/2016	30	2.57%	$ 14,763
01/jul/2016	31/jul/2016	31	2.67%	$ 15,849
01/ago/2016	31/ago/2016	31	2.67%	$ 15,849
01/sep/2016	30/sep/2016	30	2.67%	$ 15,338
01/oct/2016	31/oct/2016	31	2.75%	$ 16,332
01/nov/2016	30/nov/2016	30	2.75%	$ 15,805

01/dic/2016	31/dic/2016	31	2.75%	$ 16,332
01/ene/2017	31/ene/2017	31	1.94%	$ 11,509
01/feb/2017	28/feb/2017	28	1.94%	$ 10,395
01/mar/2017	31/mar/2017	31	1.94%	$ 11,509
01/abr/2017	30/abr/2017	30	1.94%	$ 11,138
01/may/2017	31/may/2017	31	1.94%	$ 11,509
01/jun/2017	30/jun/2017	30	1.94%	$ 11,138
01/jul/2017	31/jul/2017	31	2.75%	$ 16,325
01/ago/2017	31/ago/2017	31	2.75%	$ 16,325
01/sep/2017	30/sep/2017	30	2.69%	$ 15,439
01/oct/2017	31/oct/2017	31	2.64%	$ 15,704
01/nov/2017	30/nov/2017	30	2.62%	$ 15,065
01/dic/2017	31/dic/2017	31	2.60%	$ 15,426
01/ene/2018	31/ene/2018	31	2.59%	$ 15,366
01/feb/2018	28/feb/2018	28	2.63%	$ 14,094
01/mar/2018	31/mar/2018	31	2.59%	$ 15,359
01/abr/2018	30/abr/2018	30	2.56%	$ 14,720
01/may/2018	31/may/2018	31	2.56%	$ 15,181
01/jun/2018	30/jun/2018	30	2.54%	$ 14,576
01/jul/2018	31/jul/2018	31	2.50%	$ 14,872
01/ago/2018	31/ago/2018	31	2.49%	$ 14,807
01/sep/2018	30/sep/2018	30	2.48%	$ 14,231
01/oct/2018	31/oct/2018	31	2.45%	$ 14,575
01/nov/2018	30/nov/2018	30	2.44%	$ 14,001
01/dic/2018	31/dic/2018	31	2.43%	$ 14,409
01/ene/2019	31/ene/2019	31	2.59%	$ 15,359
01/feb/2019	28/feb/2019	28	2.46%	$ 13,213
01/mar/2019	31/mar/2019	31	2.42%	$ 14,379
01/abr/2019	30/abr/2019	30	2.41%	$ 13,863
01/may/2019	31/may/2019	31	2.42%	$ 14,361
01/jun/2019	30/jun/2019	30	2.41%	$ 13,869
01/jul/2019	31/jul/2019	31	2.41%	$ 14,319
01/ago/2019	31/ago/2019	31	2.42%	$ 14,349
01/sep/2019	30/sep/2019	30	2.42%	$ 13,886
01/oct/2019	31/oct/2019	31	2.39%	$ 14,183
01/nov/2019	30/nov/2019	30	2.38%	$ 13,674
01/dic/2019	31/dic/2019	31	2.36%	$ 14,040
01/ene/2020	31/ene/2020	31	2.35%	$ 13,933
01/feb/2020	29/feb/2020	29	2.38%	$ 13,240
01/mar/2020	31/mar/2020	31	2.37%	$ 14,070
01/abr/2020	30/abr/2020	30	2.34%	$ 13,432

01/may/2020	31/may/2020	31	2.27%	$ 13,505
01/jun/2020	30/jun/2020	30	2.27%	$ 13,024
01/jul/2020	31/jul/2020	31	2.29%	$ 13,577
01/ago/2020	31/ago/2020	31	2.29%	$ 13,583
01/sep/2020	30/sep/2020	30	2.29%	$ 13,185
01/oct/2020	31/oct/2020	31	2.26%	$ 13,428
01/nov/2020	30/nov/2020	30	2.23%	$ 12,823
01/dic/2020	31/dic/2020	31	2.18%	$ 12,953
01/ene/2021	31/ene/2021	31	2.16%	$ 12,834
01/feb/2021	28/feb/2021	28	2.19%	$ 11,764
01/mar/2021	31/mar/2021	31	2.18%	$ 12,923
01/abr/2021	30/abr/2021	30	2.16%	$ 12,437
01/may/2021	31/may/2021	31	2.15%	$ 12,786
01/jun/2021	30/jun/2021	30	2.15%	$ 12,363
01/jul/2021	31/jul/2021	31	2.16%	$ 12,804
01/ago/2021	31/ago/2021	31	2.16%	$ 12,804
01/sep/2021	30/sep/2021	30	2.15%	$ 12,351
01/oct/2021	31/oct/2021	31	2.14%	$ 12,685
01/nov/2021	30/nov/2021	30	2.16%	$ 12,409
01/dic/2021	31/dic/2021	31	2.18%	$ 12,965
01/ene/2022	31/ene/2022	31	2.21%	$ 13,113
01/feb/2022	28/feb/2022	28	2.29%	$ 12,274
01/mar/2022	31/mar/2022	31	2.31%	$ 13,713
01/abr/2022	30/abr/2022	30	2.38%	$ 13,691
01/may/2022	31/may/2022	31	2.46%	$ 14,634
01/jun/2022	30/jun/2022	30	2.55%	$ 14,663
01/jul/2022	31/jul/2022	31	2.66%	$ 15,805
01/ago/2022	31/ago/2022	31	2.77%	$ 16,458
01/sep/2022	30/sep/2022	30	2.93%	$ 16,848
01/oct/2022	31/oct/2022	31	3.07%	$ 18,241
01/nov/2022	30/nov/2022	30	3.22%	$ 18,515
01/dic/2022	31/dic/2022	31	3.43%	$ 20,380
01/ene/2023	31/ene/2023	31	3.60%	$ 21,390
01/feb/2023	28/feb/2023	28	3.77%	$ 20,232
01/mar/2023	31/mar/2023	31	3.85%	$ 22,875
01/abr/2023	30/abr/2023	30	3.92%	$ 22,540
01/may/2023	31/may/2023	31	3.78%	$ 22,460
			SUBTOTAL 68	**$ 2,232,393**

			VR CAPITAL	**5,175,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**

16/dic/2013	31/dic/2013	16	2.48%	$ 68,448
01/ene/2014	31/ene/2014	31	2.46%	$ 131,549
01/feb/2014	28/feb/2014	28	2.46%	$ 118,818
01/mar/2014	31/mar/2014	31	2.46%	$ 131,549
01/abr/2014	30/abr/2014	30	2.45%	$ 126,788
01/may/2014	31/may/2014	31	2.45%	$ 131,014
01/jun/2014	30/jun/2014	30	2.45%	$ 126,788
01/jul/2014	31/jul/2014	31	2.42%	$ 129,410
01/ago/2014	31/ago/2014	31	2.42%	$ 129,410
01/sep/2014	30/sep/2014	30	2.42%	$ 125,235
01/oct/2014	31/oct/2014	31	2.40%	$ 128,126
01/nov/2014	30/nov/2014	30	2.40%	$ 123,993
01/dic/2014	31/dic/2014	31	2.40%	$ 128,126
01/ene/2015	31/ene/2015	31	2.40%	$ 128,393
01/feb/2015	28/feb/2015	28	2.40%	$ 115,968
01/mar/2015	31/mar/2015	31	2.40%	$ 128,393
01/abr/2015	30/abr/2015	30	2.42%	$ 125,287
01/may/2015	31/may/2015	31	2.42%	$ 129,463
01/jun/2015	30/jun/2015	30	2.42%	$ 125,287
01/jul/2015	31/jul/2015	31	2.41%	$ 128,714
01/ago/2015	31/ago/2015	31	2.41%	$ 128,714
01/sep/2015	30/sep/2015	30	2.41%	$ 124,562
01/oct/2015	31/oct/2015	31	2.42%	$ 129,206
01/nov/2015	30/nov/2015	30	2.42%	$ 125,038
01/dic/2015	31/dic/2015	31	2.42%	$ 129,206
01/ene/2016	31/ene/2016	31	2.46%	$ 131,549
01/feb/2016	28/feb/2016	28	2.46%	$ 118,818
01/mar/2016	31/mar/2016	31	2.46%	$ 131,549
01/abr/2016	30/abr/2016	30	2.57%	$ 132,868
01/may/2016	31/may/2016	31	2.57%	$ 137,297
01/jun/2016	30/jun/2016	30	2.57%	$ 132,868
01/jul/2016	31/jul/2016	31	2.67%	$ 142,645
01/ago/2016	31/ago/2016	31	2.67%	$ 142,645
01/sep/2016	30/sep/2016	30	2.67%	$ 138,043
01/oct/2016	31/oct/2016	31	2.75%	$ 146,987
01/nov/2016	30/nov/2016	30	2.75%	$ 142,245
01/dic/2016	31/dic/2016	31	2.75%	$ 146,987
01/ene/2017	31/ene/2017	31	1.94%	$ 103,581
01/feb/2017	28/feb/2017	28	1.94%	$ 93,557
01/mar/2017	31/mar/2017	31	1.94%	$ 103,581
01/abr/2017	30/abr/2017	30	1.94%	$ 100,240

01/may/2017	31/may/2017	31	1.94%	$ 103,581
01/jun/2017	30/jun/2017	30	1.94%	$ 100,240
01/jul/2017	31/jul/2017	31	2.75%	$ 146,923
01/ago/2017	31/ago/2017	31	2.75%	$ 146,923
01/sep/2017	30/sep/2017	30	2.69%	$ 138,949
01/oct/2017	31/oct/2017	31	2.64%	$ 141,334
01/nov/2017	30/nov/2017	30	2.62%	$ 135,585
01/dic/2017	31/dic/2017	31	2.60%	$ 138,832
01/ene/2018	31/ene/2018	31	2.59%	$ 138,298
01/feb/2018	28/feb/2018	28	2.63%	$ 126,845
01/mar/2018	31/mar/2018	31	2.59%	$ 138,233
01/abr/2018	30/abr/2018	30	2.56%	$ 132,480
01/may/2018	31/may/2018	31	2.56%	$ 136,629
01/jun/2018	30/jun/2018	30	2.54%	$ 131,186
01/jul/2018	31/jul/2018	31	2.50%	$ 133,848
01/ago/2018	31/ago/2018	31	2.49%	$ 133,260
01/sep/2018	30/sep/2018	30	2.48%	$ 128,081
01/oct/2018	31/oct/2018	31	2.45%	$ 131,174
01/nov/2018	30/nov/2018	30	2.44%	$ 126,011
01/dic/2018	31/dic/2018	31	2.43%	$ 129,677
01/ene/2019	31/ene/2019	31	2.59%	$ 138,233
01/feb/2019	28/feb/2019	28	2.46%	$ 118,915
01/mar/2019	31/mar/2019	31	2.42%	$ 129,410
01/abr/2019	30/abr/2019	30	2.41%	$ 124,769
01/may/2019	31/may/2019	31	2.42%	$ 129,249
01/jun/2019	30/jun/2019	30	2.41%	$ 124,821
01/jul/2019	31/jul/2019	31	2.41%	$ 128,875
01/ago/2019	31/ago/2019	31	2.42%	$ 129,142
01/sep/2019	30/sep/2019	30	2.42%	$ 124,976
01/oct/2019	31/oct/2019	31	2.39%	$ 127,645
01/nov/2019	30/nov/2019	30	2.38%	$ 123,062
01/dic/2019	31/dic/2019	31	2.36%	$ 126,361
01/ene/2020	31/ene/2020	31	2.35%	$ 125,399
01/feb/2020	29/feb/2020	29	2.38%	$ 119,160
01/mar/2020	31/mar/2020	31	2.37%	$ 126,629
01/abr/2020	30/abr/2020	30	2.34%	$ 120,888
01/may/2020	31/may/2020	31	2.27%	$ 121,549
01/jun/2020	30/jun/2020	30	2.27%	$ 117,214
01/jul/2020	31/jul/2020	31	2.29%	$ 122,190
01/ago/2020	31/ago/2020	31	2.29%	$ 122,244
01/sep/2020	30/sep/2020	30	2.29%	$ 118,663

01/oct/2020	31/oct/2020	31	2.26%	$ 120,854
01/nov/2020	30/nov/2020	30	2.23%	$ 115,403
01/dic/2020	31/dic/2020	31	2.18%	$ 116,576
01/ene/2021	31/ene/2021	31	2.16%	$ 115,506
01/feb/2021	28/feb/2021	28	2.19%	$ 105,874
01/mar/2021	31/mar/2021	31	2.18%	$ 116,308
01/abr/2021	30/abr/2021	30	2.16%	$ 111,935
01/may/2021	31/may/2021	31	2.15%	$ 115,078
01/jun/2021	30/jun/2021	30	2.15%	$ 111,263
01/jul/2021	31/jul/2021	31	2.16%	$ 115,239
01/ago/2021	31/ago/2021	31	2.16%	$ 115,239
01/sep/2021	30/sep/2021	30	2.15%	$ 111,159
01/oct/2021	31/oct/2021	31	2.14%	$ 114,169
01/nov/2021	30/nov/2021	30	2.16%	$ 111,677
01/dic/2021	31/dic/2021	31	2.18%	$ 116,682
01/ene/2022	31/ene/2022	31	2.21%	$ 118,019
01/feb/2022	28/feb/2022	28	2.29%	$ 110,462
01/mar/2022	31/mar/2022	31	2.31%	$ 123,420
01/abr/2022	30/abr/2022	30	2.38%	$ 123,217
01/may/2022	31/may/2022	31	2.46%	$ 131,709
01/jun/2022	30/jun/2022	30	2.55%	$ 131,963
01/jul/2022	31/jul/2022	31	2.66%	$ 142,244
01/ago/2022	31/ago/2022	31	2.77%	$ 148,126
01/sep/2022	30/sep/2022	30	2.93%	$ 151,628
01/oct/2022	31/oct/2022	31	3.07%	$ 164,168
01/nov/2022	30/nov/2022	30	3.22%	$ 166,635
01/dic/2022	31/dic/2022	31	3.43%	$ 183,419
01/ene/2023	31/ene/2023	31	3.60%	$ 192,510
01/feb/2023	28/feb/2023	28	3.77%	$ 182,091
01/mar/2023	31/mar/2023	31	3.85%	$ 205,879
01/abr/2023	30/abr/2023	30	3.92%	$ 202,860
01/may/2023	31/may/2023	31	3.78%	$ 202,136
			SUBTOTAL 69	**$ 19,988,867**

POR EL PAGARE 6970081419			**VR CAPITAL**	**374,828**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/jun/2013	30/jun/2013	18	2.60%	$ 5,847
01/jul/2013	31/jul/2013	31	2.54%	$ 9,838
01/ago/2013	31/ago/2013	31	2.54%	$ 9,838
01/sep/2013	30/sep/2013	30	2.54%	$ 9,521
01/oct/2013	31/oct/2013	31	2.48%	$ 9,606

01/nov/2013	30/nov/2013	30	2.48%	$ 9,296
01/dic/2013	31/dic/2013	31	2.48%	$ 9,606
01/ene/2014	31/ene/2014	31	2.46%	$ 9,528
01/feb/2014	28/feb/2014	28	2.46%	$ 8,606
01/mar/2014	31/mar/2014	31	2.46%	$ 9,528
01/abr/2014	30/abr/2014	30	2.45%	$ 9,183
01/may/2014	31/may/2014	31	2.45%	$ 9,489
01/jun/2014	30/jun/2014	30	2.45%	$ 9,183
01/jul/2014	31/jul/2014	31	2.42%	$ 9,373
01/ago/2014	31/ago/2014	31	2.42%	$ 9,373
01/sep/2014	30/sep/2014	30	2.42%	$ 9,071
01/oct/2014	31/oct/2014	31	2.40%	$ 9,280
01/nov/2014	30/nov/2014	30	2.40%	$ 8,981
01/dic/2014	31/dic/2014	31	2.40%	$ 9,280
01/ene/2015	31/ene/2015	31	2.40%	$ 9,300
01/feb/2015	28/feb/2015	28	2.40%	$ 8,400
01/mar/2015	31/mar/2015	31	2.40%	$ 9,300
01/abr/2015	30/abr/2015	30	2.42%	$ 9,075
01/may/2015	31/may/2015	31	2.42%	$ 9,377
01/jun/2015	30/jun/2015	30	2.42%	$ 9,075
01/jul/2015	31/jul/2015	31	2.41%	$ 9,323
01/ago/2015	31/ago/2015	31	2.41%	$ 9,323
01/sep/2015	30/sep/2015	30	2.41%	$ 9,022
01/oct/2015	31/oct/2015	31	2.42%	$ 9,358
01/nov/2015	30/nov/2015	30	2.42%	$ 9,057
01/dic/2015	31/dic/2015	31	2.42%	$ 9,358
01/ene/2016	31/ene/2016	31	2.46%	$ 9,528
01/feb/2016	28/feb/2016	28	2.46%	$ 8,606
01/mar/2016	31/mar/2016	31	2.46%	$ 9,528
01/abr/2016	30/abr/2016	30	2.57%	$ 9,624
01/may/2016	31/may/2016	31	2.57%	$ 9,944
01/jun/2016	30/jun/2016	30	2.57%	$ 9,624
01/jul/2016	31/jul/2016	31	2.67%	$ 10,332
01/ago/2016	31/ago/2016	31	2.67%	$ 10,332
01/sep/2016	30/sep/2016	30	2.67%	$ 9,999
01/oct/2016	31/oct/2016	31	2.75%	$ 10,646
01/nov/2016	30/nov/2016	30	2.75%	$ 10,303
01/dic/2016	31/dic/2016	31	2.75%	$ 10,646
01/ene/2017	31/ene/2017	31	1.94%	$ 7,502
01/feb/2017	28/feb/2017	28	1.94%	$ 6,776
01/mar/2017	31/mar/2017	31	1.94%	$ 7,502

01/abr/2017	30/abr/2017	30	1.94%	$ 7,260
01/may/2017	31/may/2017	31	1.94%	$ 7,502
01/jun/2017	30/jun/2017	30	1.94%	$ 7,260
01/jul/2017	31/jul/2017	31	2.75%	$ 10,642
01/ago/2017	31/ago/2017	31	2.75%	$ 10,642
01/sep/2017	30/sep/2017	30	2.69%	$ 10,064
01/oct/2017	31/oct/2017	31	2.64%	$ 10,237
01/nov/2017	30/nov/2017	30	2.62%	$ 9,820
01/dic/2017	31/dic/2017	31	2.60%	$ 10,056
01/ene/2018	31/ene/2018	31	2.59%	$ 10,017
01/feb/2018	28/feb/2018	28	2.63%	$ 9,187
01/mar/2018	31/mar/2018	31	2.59%	$ 10,012
01/abr/2018	30/abr/2018	30	2.56%	$ 9,596
01/may/2018	31/may/2018	31	2.56%	$ 9,896
01/jun/2018	30/jun/2018	30	2.54%	$ 9,502
01/jul/2018	31/jul/2018	31	2.50%	$ 9,695
01/ago/2018	31/ago/2018	31	2.49%	$ 9,652
01/sep/2018	30/sep/2018	30	2.48%	$ 9,277
01/oct/2018	31/oct/2018	31	2.45%	$ 9,501
01/nov/2018	30/nov/2018	30	2.44%	$ 9,127
01/dic/2018	31/dic/2018	31	2.43%	$ 9,393
01/ene/2019	31/ene/2019	31	2.59%	$ 10,012
01/feb/2019	28/feb/2019	28	2.46%	$ 8,613
01/mar/2019	31/mar/2019	31	2.42%	$ 9,373
01/abr/2019	30/abr/2019	30	2.41%	$ 9,037
01/may/2019	31/may/2019	31	2.42%	$ 9,362
01/jun/2019	30/jun/2019	30	2.41%	$ 9,041
01/jul/2019	31/jul/2019	31	2.41%	$ 9,334
01/ago/2019	31/ago/2019	31	2.42%	$ 9,354
01/sep/2019	30/sep/2019	30	2.42%	$ 9,052
01/oct/2019	31/oct/2019	31	2.39%	$ 9,245
01/nov/2019	30/nov/2019	30	2.38%	$ 8,913
01/dic/2019	31/dic/2019	31	2.36%	$ 9,152
01/ene/2020	31/ene/2020	31	2.35%	$ 9,083
01/feb/2020	29/feb/2020	29	2.38%	$ 8,631
01/mar/2020	31/mar/2020	31	2.37%	$ 9,172
01/abr/2020	30/abr/2020	30	2.34%	$ 8,756
01/may/2020	31/may/2020	31	2.27%	$ 8,804
01/jun/2020	30/jun/2020	30	2.27%	$ 8,490
01/jul/2020	31/jul/2020	31	2.29%	$ 8,850
01/ago/2020	31/ago/2020	31	2.29%	$ 8,854

01/sep/2020	30/sep/2020	30	2.29%	$ 8,595
01/oct/2020	31/oct/2020	31	2.26%	$ 8,753
01/nov/2020	30/nov/2020	30	2.23%	$ 8,359
01/dic/2020	31/dic/2020	31	2.18%	$ 8,444
01/ene/2021	31/ene/2021	31	2.16%	$ 8,366
01/feb/2021	28/feb/2021	28	2.19%	$ 7,668
01/mar/2021	31/mar/2021	31	2.18%	$ 8,424
01/abr/2021	30/abr/2021	30	2.16%	$ 8,108
01/may/2021	31/may/2021	31	2.15%	$ 8,335
01/jun/2021	30/jun/2021	30	2.15%	$ 8,059
01/jul/2021	31/jul/2021	31	2.16%	$ 8,347
01/ago/2021	31/ago/2021	31	2.16%	$ 8,347
01/sep/2021	30/sep/2021	30	2.15%	$ 8,051
01/oct/2021	31/oct/2021	31	2.14%	$ 8,269
01/nov/2021	30/nov/2021	30	2.16%	$ 8,089
01/dic/2021	31/dic/2021	31	2.18%	$ 8,451
01/ene/2022	31/ene/2022	31	2.21%	$ 8,548
01/feb/2022	28/feb/2022	28	2.29%	$ 8,001
01/mar/2022	31/mar/2022	31	2.31%	$ 8,939
01/abr/2022	30/abr/2022	30	2.38%	$ 8,925
01/may/2022	31/may/2022	31	2.46%	$ 9,540
01/jun/2022	30/jun/2022	30	2.55%	$ 9,558
01/jul/2022	31/jul/2022	31	2.66%	$ 10,303
01/ago/2022	31/ago/2022	31	2.77%	$ 10,729
01/sep/2022	30/sep/2022	30	2.93%	$ 10,982
01/oct/2022	31/oct/2022	31	3.07%	$ 11,891
01/nov/2022	30/nov/2022	30	3.22%	$ 12,069
01/dic/2022	31/dic/2022	31	3.43%	$ 13,285
01/ene/2023	31/ene/2023	31	3.60%	$ 13,944
01/feb/2023	28/feb/2023	28	3.77%	$ 13,189
01/mar/2023	31/mar/2023	31	3.85%	$ 14,912
01/abr/2023	30/abr/2023	30	3.92%	$ 14,693
01/may/2023	31/may/2023	31	3.78%	$ 14,641
			SUBTOTAL 70	**$ 1,506,397**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/jul/2013	31/jul/2013	19	2.54%	$ 6,703
01/ago/2013	31/ago/2013	31	2.54%	$ 10,936
01/sep/2013	30/sep/2013	30	2.54%	$ 10,583
01/oct/2013	31/oct/2013	31	2.48%	$ 10,678

01/nov/2013	30/nov/2013	30	2.48%	$ 10,333
01/dic/2013	31/dic/2013	31	2.48%	$ 10,678
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592
01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208
01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419
01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338
01/feb/2015	28/feb/2015	28	2.40%	$ 9,337
01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088
01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363
01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068
01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698
01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340

01/abr/2017	30/abr/2017	30	1.94%	$ 8,071
01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071
01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188
01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135
01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563
01/jul/2018	31/jul/2018	31	2.50%	$ 10,777
01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313
01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441
01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046
01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063
01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843

01/sep/2020	30/sep/2020	30	2.29%	$ 9,554
01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292
01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524
01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958
01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992
01/dic/2021	31/dic/2021	31	2.18%	$ 9,395
01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894
01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605
01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208
01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661
01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 71	**$ 1,663,811**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/ago/2013	31/ago/2013	19	2.54%	$ 6,703
01/sep/2013	30/sep/2013	30	2.54%	$ 10,583
01/oct/2013	31/oct/2013	31	2.48%	$ 10,678
01/nov/2013	30/nov/2013	30	2.48%	$ 10,333

01/dic/2013	31/dic/2013	31	2.48%	$ 10,678
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592
01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208
01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419
01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338
01/feb/2015	28/feb/2015	28	2.40%	$ 9,337
01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088
01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363
01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068
01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698
01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340
01/abr/2017	30/abr/2017	30	1.94%	$ 8,071

01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071
01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188
01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135
01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563
01/jul/2018	31/jul/2018	31	2.50%	$ 10,777
01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313
01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441
01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046
01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063
01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843
01/sep/2020	30/sep/2020	30	2.29%	$ 9,554

01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292
01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524
01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958
01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992
01/dic/2021	31/dic/2021	31	2.18%	$ 9,395
01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894
01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605
01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208
01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661
01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 72	**$ 1,652,875**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/sep/2013	30/sep/2013	18	2.54%	$ 6,350
01/oct/2013	31/oct/2013	31	2.48%	$ 10,678
01/nov/2013	30/nov/2013	30	2.48%	$ 10,333
01/dic/2013	31/dic/2013	31	2.48%	$ 10,678
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592

01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208
01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419
01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338
01/feb/2015	28/feb/2015	28	2.40%	$ 9,337
01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088
01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363
01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068
01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698
01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340
01/abr/2017	30/abr/2017	30	1.94%	$ 8,071
01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071

01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188
01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135
01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563
01/jul/2018	31/jul/2018	31	2.50%	$ 10,777
01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313
01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441
01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046
01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063
01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843
01/sep/2020	30/sep/2020	30	2.29%	$ 9,554
01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292

01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524
01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958
01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992
01/dic/2021	31/dic/2021	31	2.18%	$ 9,395
01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894
01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605
01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208
01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661
01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 73	**$ 1,641,939**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/oct/2013	31/oct/2013	19	2.48%	$ 6,544
01/nov/2013	30/nov/2013	30	2.48%	$ 10,333
01/dic/2013	31/dic/2013	31	2.48%	$ 10,678
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592
01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208

01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419
01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338
01/feb/2015	28/feb/2015	28	2.40%	$ 9,337
01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088
01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363
01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068
01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698
01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340
01/abr/2017	30/abr/2017	30	1.94%	$ 8,071
01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071
01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188

01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135
01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563
01/jul/2018	31/jul/2018	31	2.50%	$ 10,777
01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313
01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441
01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046
01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063
01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843
01/sep/2020	30/sep/2020	30	2.29%	$ 9,554
01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292
01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524

01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958
01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992
01/dic/2021	31/dic/2021	31	2.18%	$ 9,395
01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894
01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605
01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208
01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661
01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 74	**$ 1,631,455**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/nov/2013	30/nov/2013	18	2.48%	$ 6,200
01/dic/2013	31/dic/2013	31	2.48%	$ 10,678
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592
01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208
01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419

01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338
01/feb/2015	28/feb/2015	28	2.40%	$ 9,337
01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088
01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363
01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068
01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698
01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340
01/abr/2017	30/abr/2017	30	1.94%	$ 8,071
01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071
01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188
01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135

01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563
01/jul/2018	31/jul/2018	31	2.50%	$ 10,777
01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313
01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441
01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046
01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063
01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843
01/sep/2020	30/sep/2020	30	2.29%	$ 9,554
01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292
01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524
01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958

01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992
01/dic/2021	31/dic/2021	31	2.18%	$ 9,395
01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894
01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605
01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208
01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661
01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 75	**$ 1,620,778**

			VR CAPITAL	**416,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/dic/2013	31/dic/2013	19	2.48%	$ 6,544
01/ene/2014	31/ene/2014	31	2.46%	$ 10,592
01/feb/2014	28/feb/2014	28	2.46%	$ 9,567
01/mar/2014	31/mar/2014	31	2.46%	$ 10,592
01/abr/2014	30/abr/2014	30	2.45%	$ 10,208
01/may/2014	31/may/2014	31	2.45%	$ 10,549
01/jun/2014	30/jun/2014	30	2.45%	$ 10,208
01/jul/2014	31/jul/2014	31	2.42%	$ 10,419
01/ago/2014	31/ago/2014	31	2.42%	$ 10,419
01/sep/2014	30/sep/2014	30	2.42%	$ 10,083
01/oct/2014	31/oct/2014	31	2.40%	$ 10,316
01/nov/2014	30/nov/2014	30	2.40%	$ 9,983
01/dic/2014	31/dic/2014	31	2.40%	$ 10,316
01/ene/2015	31/ene/2015	31	2.40%	$ 10,338

01/feb/2015	28/feb/2015	28	2.40%	$ 9,337
01/mar/2015	31/mar/2015	31	2.40%	$ 10,338
01/abr/2015	30/abr/2015	30	2.42%	$ 10,088
01/may/2015	31/may/2015	31	2.42%	$ 10,424
01/jun/2015	30/jun/2015	30	2.42%	$ 10,088
01/jul/2015	31/jul/2015	31	2.41%	$ 10,363
01/ago/2015	31/ago/2015	31	2.41%	$ 10,363
01/sep/2015	30/sep/2015	30	2.41%	$ 10,029
01/oct/2015	31/oct/2015	31	2.42%	$ 10,403
01/nov/2015	30/nov/2015	30	2.42%	$ 10,068
01/dic/2015	31/dic/2015	31	2.42%	$ 10,403
01/ene/2016	31/ene/2016	31	2.46%	$ 10,592
01/feb/2016	28/feb/2016	28	2.46%	$ 9,567
01/mar/2016	31/mar/2016	31	2.46%	$ 10,592
01/abr/2016	30/abr/2016	30	2.57%	$ 10,698
01/may/2016	31/may/2016	31	2.57%	$ 11,055
01/jun/2016	30/jun/2016	30	2.57%	$ 10,698
01/jul/2016	31/jul/2016	31	2.67%	$ 11,485
01/ago/2016	31/ago/2016	31	2.67%	$ 11,485
01/sep/2016	30/sep/2016	30	2.67%	$ 11,115
01/oct/2016	31/oct/2016	31	2.75%	$ 11,835
01/nov/2016	30/nov/2016	30	2.75%	$ 11,453
01/dic/2016	31/dic/2016	31	2.75%	$ 11,835
01/ene/2017	31/ene/2017	31	1.94%	$ 8,340
01/feb/2017	28/feb/2017	28	1.94%	$ 7,533
01/mar/2017	31/mar/2017	31	1.94%	$ 8,340
01/abr/2017	30/abr/2017	30	1.94%	$ 8,071
01/may/2017	31/may/2017	31	1.94%	$ 8,340
01/jun/2017	30/jun/2017	30	1.94%	$ 8,071
01/jul/2017	31/jul/2017	31	2.75%	$ 11,830
01/ago/2017	31/ago/2017	31	2.75%	$ 11,830
01/sep/2017	30/sep/2017	30	2.69%	$ 11,188
01/oct/2017	31/oct/2017	31	2.64%	$ 11,380
01/nov/2017	30/nov/2017	30	2.62%	$ 10,917
01/dic/2017	31/dic/2017	31	2.60%	$ 11,178
01/ene/2018	31/ene/2018	31	2.59%	$ 11,135
01/feb/2018	28/feb/2018	28	2.63%	$ 10,213
01/mar/2018	31/mar/2018	31	2.59%	$ 11,130
01/abr/2018	30/abr/2018	30	2.56%	$ 10,667
01/may/2018	31/may/2018	31	2.56%	$ 11,001
01/jun/2018	30/jun/2018	30	2.54%	$ 10,563

01/jul/2018	31/jul/2018	31	2.50%	$ 10,777
01/ago/2018	31/ago/2018	31	2.49%	$ 10,729
01/sep/2018	30/sep/2018	30	2.48%	$ 10,313
01/oct/2018	31/oct/2018	31	2.45%	$ 10,562
01/nov/2018	30/nov/2018	30	2.44%	$ 10,146
01/dic/2018	31/dic/2018	31	2.43%	$ 10,441
01/ene/2019	31/ene/2019	31	2.59%	$ 11,130
01/feb/2019	28/feb/2019	28	2.46%	$ 9,574
01/mar/2019	31/mar/2019	31	2.42%	$ 10,419
01/abr/2019	30/abr/2019	30	2.41%	$ 10,046
01/may/2019	31/may/2019	31	2.42%	$ 10,407
01/jun/2019	30/jun/2019	30	2.41%	$ 10,050
01/jul/2019	31/jul/2019	31	2.41%	$ 10,376
01/ago/2019	31/ago/2019	31	2.42%	$ 10,398
01/sep/2019	30/sep/2019	30	2.42%	$ 10,063
01/oct/2019	31/oct/2019	31	2.39%	$ 10,277
01/nov/2019	30/nov/2019	30	2.38%	$ 9,908
01/dic/2019	31/dic/2019	31	2.36%	$ 10,174
01/ene/2020	31/ene/2020	31	2.35%	$ 10,097
01/feb/2020	29/feb/2020	29	2.38%	$ 9,594
01/mar/2020	31/mar/2020	31	2.37%	$ 10,196
01/abr/2020	30/abr/2020	30	2.34%	$ 9,733
01/may/2020	31/may/2020	31	2.27%	$ 9,787
01/jun/2020	30/jun/2020	30	2.27%	$ 9,438
01/jul/2020	31/jul/2020	31	2.29%	$ 9,838
01/ago/2020	31/ago/2020	31	2.29%	$ 9,843
01/sep/2020	30/sep/2020	30	2.29%	$ 9,554
01/oct/2020	31/oct/2020	31	2.26%	$ 9,731
01/nov/2020	30/nov/2020	30	2.23%	$ 9,292
01/dic/2020	31/dic/2020	31	2.18%	$ 9,386
01/ene/2021	31/ene/2021	31	2.16%	$ 9,300
01/feb/2021	28/feb/2021	28	2.19%	$ 8,524
01/mar/2021	31/mar/2021	31	2.18%	$ 9,365
01/abr/2021	30/abr/2021	30	2.16%	$ 9,013
01/may/2021	31/may/2021	31	2.15%	$ 9,266
01/jun/2021	30/jun/2021	30	2.15%	$ 8,958
01/jul/2021	31/jul/2021	31	2.16%	$ 9,278
01/ago/2021	31/ago/2021	31	2.16%	$ 9,278
01/sep/2021	30/sep/2021	30	2.15%	$ 8,950
01/oct/2021	31/oct/2021	31	2.14%	$ 9,192
01/nov/2021	30/nov/2021	30	2.16%	$ 8,992

01/dic/2021	31/dic/2021	31	2.18%	$ 9,395
01/ene/2022	31/ene/2022	31	2.21%	$ 9,502
01/feb/2022	28/feb/2022	28	2.29%	$ 8,894
01/mar/2022	31/mar/2022	31	2.31%	$ 9,937
01/abr/2022	30/abr/2022	30	2.38%	$ 9,921
01/may/2022	31/may/2022	31	2.46%	$ 10,605
01/jun/2022	30/jun/2022	30	2.55%	$ 10,625
01/jul/2022	31/jul/2022	31	2.66%	$ 11,453
01/ago/2022	31/ago/2022	31	2.77%	$ 11,926
01/sep/2022	30/sep/2022	30	2.93%	$ 12,208
01/oct/2022	31/oct/2022	31	3.07%	$ 13,218
01/nov/2022	30/nov/2022	30	3.22%	$ 13,417
01/dic/2022	31/dic/2022	31	3.43%	$ 14,768
01/ene/2023	31/ene/2023	31	3.60%	$ 15,500
01/feb/2023	28/feb/2023	28	3.77%	$ 14,661
01/mar/2023	31/mar/2023	31	3.85%	$ 16,576
01/abr/2023	30/abr/2023	30	3.92%	$ 16,333
01/may/2023	31/may/2023	31	3.78%	$ 16,275
			SUBTOTAL 76	**$ 1,610,444**

			VR CAPITAL	**4,166,662**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 55,111
01/ene/2014	31/ene/2014	31	2.46%	$ 105,917
01/feb/2014	28/feb/2014	28	2.46%	$ 95,667
01/mar/2014	31/mar/2014	31	2.46%	$ 105,917
01/abr/2014	30/abr/2014	30	2.45%	$ 102,083
01/may/2014	31/may/2014	31	2.45%	$ 105,486
01/jun/2014	30/jun/2014	30	2.45%	$ 102,083
01/jul/2014	31/jul/2014	31	2.42%	$ 104,194
01/ago/2014	31/ago/2014	31	2.42%	$ 104,194
01/sep/2014	30/sep/2014	30	2.42%	$ 100,833
01/oct/2014	31/oct/2014	31	2.40%	$ 103,161
01/nov/2014	30/nov/2014	30	2.40%	$ 99,833
01/dic/2014	31/dic/2014	31	2.40%	$ 103,161
01/ene/2015	31/ene/2015	31	2.40%	$ 103,376
01/feb/2015	28/feb/2015	28	2.40%	$ 93,372
01/mar/2015	31/mar/2015	31	2.40%	$ 103,376
01/abr/2015	30/abr/2015	30	2.42%	$ 100,875
01/may/2015	31/may/2015	31	2.42%	$ 104,237
01/jun/2015	30/jun/2015	30	2.42%	$ 100,875

01/jul/2015	31/jul/2015	31	2.41%	$ 103,635
01/ago/2015	31/ago/2015	31	2.41%	$ 103,635
01/sep/2015	30/sep/2015	30	2.41%	$ 100,292
01/oct/2015	31/oct/2015	31	2.42%	$ 104,031
01/nov/2015	30/nov/2015	30	2.42%	$ 100,675
01/dic/2015	31/dic/2015	31	2.42%	$ 104,031
01/ene/2016	31/ene/2016	31	2.46%	$ 105,917
01/feb/2016	28/feb/2016	28	2.46%	$ 95,667
01/mar/2016	31/mar/2016	31	2.46%	$ 105,917
01/abr/2016	30/abr/2016	30	2.57%	$ 106,979
01/may/2016	31/may/2016	31	2.57%	$ 110,545
01/jun/2016	30/jun/2016	30	2.57%	$ 106,979
01/jul/2016	31/jul/2016	31	2.67%	$ 114,851
01/ago/2016	31/ago/2016	31	2.67%	$ 114,851
01/sep/2016	30/sep/2016	30	2.67%	$ 111,146
01/oct/2016	31/oct/2016	31	2.75%	$ 118,347
01/nov/2016	30/nov/2016	30	2.75%	$ 114,529
01/dic/2016	31/dic/2016	31	2.75%	$ 118,347
01/ene/2017	31/ene/2017	31	1.94%	$ 83,399
01/feb/2017	28/feb/2017	28	1.94%	$ 75,328
01/mar/2017	31/mar/2017	31	1.94%	$ 83,399
01/abr/2017	30/abr/2017	30	1.94%	$ 80,708
01/may/2017	31/may/2017	31	1.94%	$ 83,399
01/jun/2017	30/jun/2017	30	1.94%	$ 80,708
01/jul/2017	31/jul/2017	31	2.75%	$ 118,295
01/ago/2017	31/ago/2017	31	2.75%	$ 118,295
01/sep/2017	30/sep/2017	30	2.69%	$ 111,875
01/oct/2017	31/oct/2017	31	2.64%	$ 113,796
01/nov/2017	30/nov/2017	30	2.62%	$ 109,167
01/dic/2017	31/dic/2017	31	2.60%	$ 111,781
01/ene/2018	31/ene/2018	31	2.59%	$ 111,351
01/feb/2018	28/feb/2018	28	2.63%	$ 102,130
01/mar/2018	31/mar/2018	31	2.59%	$ 111,298
01/abr/2018	30/abr/2018	30	2.56%	$ 106,667
01/may/2018	31/may/2018	31	2.56%	$ 110,007
01/jun/2018	30/jun/2018	30	2.54%	$ 105,625
01/jul/2018	31/jul/2018	31	2.50%	$ 107,768
01/ago/2018	31/ago/2018	31	2.49%	$ 107,294
01/sep/2018	30/sep/2018	30	2.48%	$ 103,125
01/oct/2018	31/oct/2018	31	2.45%	$ 105,615
01/nov/2018	30/nov/2018	30	2.44%	$ 101,458

01/dic/2018	31/dic/2018	31	2.43%	$ 104,410
01/ene/2019	31/ene/2019	31	2.59%	$ 111,298
01/feb/2019	28/feb/2019	28	2.46%	$ 95,744
01/mar/2019	31/mar/2019	31	2.42%	$ 104,194
01/abr/2019	30/abr/2019	30	2.41%	$ 100,458
01/may/2019	31/may/2019	31	2.42%	$ 104,065
01/jun/2019	30/jun/2019	30	2.41%	$ 100,500
01/jul/2019	31/jul/2019	31	2.41%	$ 103,764
01/ago/2019	31/ago/2019	31	2.42%	$ 103,979
01/sep/2019	30/sep/2019	30	2.42%	$ 100,625
01/oct/2019	31/oct/2019	31	2.39%	$ 102,773
01/nov/2019	30/nov/2019	30	2.38%	$ 99,083
01/dic/2019	31/dic/2019	31	2.36%	$ 101,740
01/ene/2020	31/ene/2020	31	2.35%	$ 100,965
01/feb/2020	29/feb/2020	29	2.38%	$ 95,942
01/mar/2020	31/mar/2020	31	2.37%	$ 101,955
01/abr/2020	30/abr/2020	30	2.34%	$ 97,333
01/may/2020	31/may/2020	31	2.27%	$ 97,865
01/jun/2020	30/jun/2020	30	2.27%	$ 94,375
01/jul/2020	31/jul/2020	31	2.29%	$ 98,382
01/ago/2020	31/ago/2020	31	2.29%	$ 98,425
01/sep/2020	30/sep/2020	30	2.29%	$ 95,542
01/oct/2020	31/oct/2020	31	2.26%	$ 97,305
01/nov/2020	30/nov/2020	30	2.23%	$ 92,917
01/dic/2020	31/dic/2020	31	2.18%	$ 93,861
01/ene/2021	31/ene/2021	31	2.16%	$ 93,000
01/feb/2021	28/feb/2021	28	2.19%	$ 85,244
01/mar/2021	31/mar/2021	31	2.18%	$ 93,646
01/abr/2021	30/abr/2021	30	2.16%	$ 90,125
01/may/2021	31/may/2021	31	2.15%	$ 92,655
01/jun/2021	30/jun/2021	30	2.15%	$ 89,583
01/jul/2021	31/jul/2021	31	2.16%	$ 92,785
01/ago/2021	31/ago/2021	31	2.16%	$ 92,785
01/sep/2021	30/sep/2021	30	2.15%	$ 89,500
01/oct/2021	31/oct/2021	31	2.14%	$ 91,924
01/nov/2021	30/nov/2021	30	2.16%	$ 89,917
01/dic/2021	31/dic/2021	31	2.18%	$ 93,947
01/ene/2022	31/ene/2022	31	2.21%	$ 95,024
01/feb/2022	28/feb/2022	28	2.29%	$ 88,939
01/mar/2022	31/mar/2022	31	2.31%	$ 99,372
01/abr/2022	30/abr/2022	30	2.38%	$ 99,208

01/may/2022	31/may/2022	31	2.46%	$ 106,046
01/jun/2022	30/jun/2022	30	2.55%	$ 106,250
01/jul/2022	31/jul/2022	31	2.66%	$ 114,528
01/ago/2022	31/ago/2022	31	2.77%	$ 119,264
01/sep/2022	30/sep/2022	30	2.93%	$ 122,083
01/oct/2022	31/oct/2022	31	3.07%	$ 132,180
01/nov/2022	30/nov/2022	30	3.22%	$ 134,167
01/dic/2022	31/dic/2022	31	3.43%	$ 147,680
01/ene/2023	31/ene/2023	31	3.60%	$ 155,000
01/feb/2023	28/feb/2023	28	3.77%	$ 146,611
01/mar/2023	31/mar/2023	31	3.85%	$ 165,764
01/abr/2023	30/abr/2023	30	3.92%	$ 163,333
01/may/2023	31/may/2023	31	3.78%	$ 162,750
			SUBTOTAL 77	**$ 16,094,078**

POR EL PAGARE 6970081451			**VR CAPITAL**	**591,639**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/jun/2013	30/jun/2013	17	2.60%	$ 8,717
01/jul/2013	31/jul/2013	31	2.54%	$ 15,529
01/ago/2013	31/ago/2013	31	2.54%	$ 15,529
01/sep/2013	30/sep/2013	30	2.54%	$ 15,028
01/oct/2013	31/oct/2013	31	2.48%	$ 15,162
01/nov/2013	30/nov/2013	30	2.48%	$ 14,673
01/dic/2013	31/dic/2013	31	2.48%	$ 15,162
01/ene/2014	31/ene/2014	31	2.46%	$ 15,039
01/feb/2014	28/feb/2014	28	2.46%	$ 13,584
01/mar/2014	31/mar/2014	31	2.46%	$ 15,039
01/abr/2014	30/abr/2014	30	2.45%	$ 14,495
01/may/2014	31/may/2014	31	2.45%	$ 14,978
01/jun/2014	30/jun/2014	30	2.45%	$ 14,495
01/jul/2014	31/jul/2014	31	2.42%	$ 14,795
01/ago/2014	31/ago/2014	31	2.42%	$ 14,795
01/sep/2014	30/sep/2014	30	2.42%	$ 14,318
01/oct/2014	31/oct/2014	31	2.40%	$ 14,648
01/nov/2014	30/nov/2014	30	2.40%	$ 14,176
01/dic/2014	31/dic/2014	31	2.40%	$ 14,648
01/ene/2015	31/ene/2015	31	2.40%	$ 14,679
01/feb/2015	28/feb/2015	28	2.40%	$ 13,258
01/mar/2015	31/mar/2015	31	2.40%	$ 14,679
01/abr/2015	30/abr/2015	30	2.42%	$ 14,324
01/may/2015	31/may/2015	31	2.42%	$ 14,801

01/jun/2015	30/jun/2015	30	2.42%	$	14,324
01/jul/2015	31/jul/2015	31	2.41%	$	14,715
01/ago/2015	31/ago/2015	31	2.41%	$	14,715
01/sep/2015	30/sep/2015	30	2.41%	$	14,241
01/oct/2015	31/oct/2015	31	2.42%	$	14,772
01/nov/2015	30/nov/2015	30	2.42%	$	14,295
01/dic/2015	31/dic/2015	31	2.42%	$	14,772
01/ene/2016	31/ene/2016	31	2.46%	$	15,039
01/feb/2016	28/feb/2016	28	2.46%	$	13,584
01/mar/2016	31/mar/2016	31	2.46%	$	15,039
01/abr/2016	30/abr/2016	30	2.57%	$	15,190
01/may/2016	31/may/2016	31	2.57%	$	15,697
01/jun/2016	30/jun/2016	30	2.57%	$	15,190
01/jul/2016	31/jul/2016	31	2.67%	$	16,308
01/ago/2016	31/ago/2016	31	2.67%	$	16,308
01/sep/2016	30/sep/2016	30	2.67%	$	15,782
01/oct/2016	31/oct/2016	31	2.75%	$	16,804
01/nov/2016	30/nov/2016	30	2.75%	$	16,262
01/dic/2016	31/dic/2016	31	2.75%	$	16,804
01/ene/2017	31/ene/2017	31	1.94%	$	11,842
01/feb/2017	28/feb/2017	28	1.94%	$	10,696
01/mar/2017	31/mar/2017	31	1.94%	$	11,842
01/abr/2017	30/abr/2017	30	1.94%	$	11,460
01/may/2017	31/may/2017	31	1.94%	$	11,842
01/jun/2017	30/jun/2017	30	1.94%	$	11,460
01/jul/2017	31/jul/2017	31	2.75%	$	16,797
01/ago/2017	31/ago/2017	31	2.75%	$	16,797
01/sep/2017	30/sep/2017	30	2.69%	$	15,886
01/oct/2017	31/oct/2017	31	2.64%	$	16,158
01/nov/2017	30/nov/2017	30	2.62%	$	15,501
01/dic/2017	31/dic/2017	31	2.60%	$	15,872
01/ene/2018	31/ene/2018	31	2.59%	$	15,811
01/feb/2018	28/feb/2018	28	2.63%	$	14,502
01/mar/2018	31/mar/2018	31	2.59%	$	15,804
01/abr/2018	30/abr/2018	30	2.56%	$	15,146
01/may/2018	31/may/2018	31	2.56%	$	15,620
01/jun/2018	30/jun/2018	30	2.54%	$	14,998
01/jul/2018	31/jul/2018	31	2.50%	$	15,302
01/ago/2018	31/ago/2018	31	2.49%	$	15,235
01/sep/2018	30/sep/2018	30	2.48%	$	14,643
01/oct/2018	31/oct/2018	31	2.45%	$	14,997

01/nov/2018	30/nov/2018	30	2.44%	$ 14,406
01/dic/2018	31/dic/2018	31	2.43%	$ 14,825
01/ene/2019	31/ene/2019	31	2.59%	$ 15,804
01/feb/2019	28/feb/2019	28	2.46%	$ 13,595
01/mar/2019	31/mar/2019	31	2.42%	$ 14,795
01/abr/2019	30/abr/2019	30	2.41%	$ 14,264
01/may/2019	31/may/2019	31	2.42%	$ 14,777
01/jun/2019	30/jun/2019	30	2.41%	$ 14,270
01/jul/2019	31/jul/2019	31	2.41%	$ 14,734
01/ago/2019	31/ago/2019	31	2.42%	$ 14,764
01/sep/2019	30/sep/2019	30	2.42%	$ 14,288
01/oct/2019	31/oct/2019	31	2.39%	$ 14,593
01/nov/2019	30/nov/2019	30	2.38%	$ 14,069
01/dic/2019	31/dic/2019	31	2.36%	$ 14,446
01/ene/2020	31/ene/2020	31	2.35%	$ 14,336
01/feb/2020	29/feb/2020	29	2.38%	$ 13,623
01/mar/2020	31/mar/2020	31	2.37%	$ 14,477
01/abr/2020	30/abr/2020	30	2.34%	$ 13,821
01/may/2020	31/may/2020	31	2.27%	$ 13,896
01/jun/2020	30/jun/2020	30	2.27%	$ 13,401
01/jul/2020	31/jul/2020	31	2.29%	$ 13,970
01/ago/2020	31/ago/2020	31	2.29%	$ 13,976
01/sep/2020	30/sep/2020	30	2.29%	$ 13,566
01/oct/2020	31/oct/2020	31	2.26%	$ 13,817
01/nov/2020	30/nov/2020	30	2.23%	$ 13,194
01/dic/2020	31/dic/2020	31	2.18%	$ 13,328
01/ene/2021	31/ene/2021	31	2.16%	$ 13,205
01/feb/2021	28/feb/2021	28	2.19%	$ 12,104
01/mar/2021	31/mar/2021	31	2.18%	$ 13,297
01/abr/2021	30/abr/2021	30	2.16%	$ 12,797
01/may/2021	31/may/2021	31	2.15%	$ 13,156
01/jun/2021	30/jun/2021	30	2.15%	$ 12,720
01/jul/2021	31/jul/2021	31	2.16%	$ 13,175
01/ago/2021	31/ago/2021	31	2.16%	$ 13,175
01/sep/2021	30/sep/2021	30	2.15%	$ 12,708
01/oct/2021	31/oct/2021	31	2.14%	$ 13,053
01/nov/2021	30/nov/2021	30	2.16%	$ 12,768
01/dic/2021	31/dic/2021	31	2.18%	$ 13,340
01/ene/2022	31/ene/2022	31	2.21%	$ 13,493
01/feb/2022	28/feb/2022	28	2.29%	$ 12,629
01/mar/2022	31/mar/2022	31	2.31%	$ 14,110

01/abr/2022	30/abr/2022	30	2.38%	$ 14,087
01/may/2022	31/may/2022	31	2.46%	$ 15,058
01/jun/2022	30/jun/2022	30	2.55%	$ 15,087
01/jul/2022	31/jul/2022	31	2.66%	$ 16,262
01/ago/2022	31/ago/2022	31	2.77%	$ 16,935
01/sep/2022	30/sep/2022	30	2.93%	$ 17,335
01/oct/2022	31/oct/2022	31	3.07%	$ 18,769
01/nov/2022	30/nov/2022	30	3.22%	$ 19,051
01/dic/2022	31/dic/2022	31	3.43%	$ 20,970
01/ene/2023	31/ene/2023	31	3.60%	$ 22,009
01/feb/2023	28/feb/2023	28	3.77%	$ 20,818
01/mar/2023	31/mar/2023	31	3.85%	$ 23,537
01/abr/2023	30/abr/2023	30	3.92%	$ 23,192
01/may/2023	31/may/2023	31	3.78%	$ 23,109
			SUBTOTAL 78	**$ 2,377,227**

			VR CAPITAL	**625,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/jul/2013	31/jul/2013	18	2.54%	$ 9,525
01/ago/2013	31/ago/2013	31	2.54%	$ 16,404
01/sep/2013	30/sep/2013	30	2.54%	$ 15,875
01/oct/2013	31/oct/2013	31	2.48%	$ 16,017
01/nov/2013	30/nov/2013	30	2.48%	$ 15,500
01/dic/2013	31/dic/2013	31	2.48%	$ 16,017
01/ene/2014	31/ene/2014	31	2.46%	$ 15,888
01/feb/2014	28/feb/2014	28	2.46%	$ 14,350
01/mar/2014	31/mar/2014	31	2.46%	$ 15,888
01/abr/2014	30/abr/2014	30	2.45%	$ 15,313
01/may/2014	31/may/2014	31	2.45%	$ 15,823
01/jun/2014	30/jun/2014	30	2.45%	$ 15,313
01/jul/2014	31/jul/2014	31	2.42%	$ 15,629
01/ago/2014	31/ago/2014	31	2.42%	$ 15,629
01/sep/2014	30/sep/2014	30	2.42%	$ 15,125
01/oct/2014	31/oct/2014	31	2.40%	$ 15,474
01/nov/2014	30/nov/2014	30	2.40%	$ 14,975
01/dic/2014	31/dic/2014	31	2.40%	$ 15,474
01/ene/2015	31/ene/2015	31	2.40%	$ 15,506
01/feb/2015	28/feb/2015	28	2.40%	$ 14,006
01/mar/2015	31/mar/2015	31	2.40%	$ 15,506
01/abr/2015	30/abr/2015	30	2.42%	$ 15,131
01/may/2015	31/may/2015	31	2.42%	$ 15,636

01/jun/2015	30/jun/2015	30	2.42%	$	15,131
01/jul/2015	31/jul/2015	31	2.41%	$	15,545
01/ago/2015	31/ago/2015	31	2.41%	$	15,545
01/sep/2015	30/sep/2015	30	2.41%	$	15,044
01/oct/2015	31/oct/2015	31	2.42%	$	15,605
01/nov/2015	30/nov/2015	30	2.42%	$	15,101
01/dic/2015	31/dic/2015	31	2.42%	$	15,605
01/ene/2016	31/ene/2016	31	2.46%	$	15,888
01/feb/2016	28/feb/2016	28	2.46%	$	14,350
01/mar/2016	31/mar/2016	31	2.46%	$	15,888
01/abr/2016	30/abr/2016	30	2.57%	$	16,047
01/may/2016	31/may/2016	31	2.57%	$	16,582
01/jun/2016	30/jun/2016	30	2.57%	$	16,047
01/jul/2016	31/jul/2016	31	2.67%	$	17,228
01/ago/2016	31/ago/2016	31	2.67%	$	17,228
01/sep/2016	30/sep/2016	30	2.67%	$	16,672
01/oct/2016	31/oct/2016	31	2.75%	$	17,752
01/nov/2016	30/nov/2016	30	2.75%	$	17,179
01/dic/2016	31/dic/2016	31	2.75%	$	17,752
01/ene/2017	31/ene/2017	31	1.94%	$	12,510
01/feb/2017	28/feb/2017	28	1.94%	$	11,299
01/mar/2017	31/mar/2017	31	1.94%	$	12,510
01/abr/2017	30/abr/2017	30	1.94%	$	12,106
01/may/2017	31/may/2017	31	1.94%	$	12,510
01/jun/2017	30/jun/2017	30	1.94%	$	12,106
01/jul/2017	31/jul/2017	31	2.75%	$	17,744
01/ago/2017	31/ago/2017	31	2.75%	$	17,744
01/sep/2017	30/sep/2017	30	2.69%	$	16,781
01/oct/2017	31/oct/2017	31	2.64%	$	17,069
01/nov/2017	30/nov/2017	30	2.62%	$	16,375
01/dic/2017	31/dic/2017	31	2.60%	$	16,767
01/ene/2018	31/ene/2018	31	2.59%	$	16,703
01/feb/2018	28/feb/2018	28	2.63%	$	15,320
01/mar/2018	31/mar/2018	31	2.59%	$	16,695
01/abr/2018	30/abr/2018	30	2.56%	$	16,000
01/may/2018	31/may/2018	31	2.56%	$	16,501
01/jun/2018	30/jun/2018	30	2.54%	$	15,844
01/jul/2018	31/jul/2018	31	2.50%	$	16,165
01/ago/2018	31/ago/2018	31	2.49%	$	16,094
01/sep/2018	30/sep/2018	30	2.48%	$	15,469
01/oct/2018	31/oct/2018	31	2.45%	$	15,842

01/nov/2018	30/nov/2018	30	2.44%	$ 15,219
01/dic/2018	31/dic/2018	31	2.43%	$ 15,661
01/ene/2019	31/ene/2019	31	2.59%	$ 16,695
01/feb/2019	28/feb/2019	28	2.46%	$ 14,362
01/mar/2019	31/mar/2019	31	2.42%	$ 15,629
01/abr/2019	30/abr/2019	30	2.41%	$ 15,069
01/may/2019	31/may/2019	31	2.42%	$ 15,610
01/jun/2019	30/jun/2019	30	2.41%	$ 15,075
01/jul/2019	31/jul/2019	31	2.41%	$ 15,565
01/ago/2019	31/ago/2019	31	2.42%	$ 15,597
01/sep/2019	30/sep/2019	30	2.42%	$ 15,094
01/oct/2019	31/oct/2019	31	2.39%	$ 15,416
01/nov/2019	30/nov/2019	30	2.38%	$ 14,863
01/dic/2019	31/dic/2019	31	2.36%	$ 15,261
01/ene/2020	31/ene/2020	31	2.35%	$ 15,145
01/feb/2020	29/feb/2020	29	2.38%	$ 14,391
01/mar/2020	31/mar/2020	31	2.37%	$ 15,293
01/abr/2020	30/abr/2020	30	2.34%	$ 14,600
01/may/2020	31/may/2020	31	2.27%	$ 14,680
01/jun/2020	30/jun/2020	30	2.27%	$ 14,156
01/jul/2020	31/jul/2020	31	2.29%	$ 14,757
01/ago/2020	31/ago/2020	31	2.29%	$ 14,764
01/sep/2020	30/sep/2020	30	2.29%	$ 14,331
01/oct/2020	31/oct/2020	31	2.26%	$ 14,596
01/nov/2020	30/nov/2020	30	2.23%	$ 13,938
01/dic/2020	31/dic/2020	31	2.18%	$ 14,079
01/ene/2021	31/ene/2021	31	2.16%	$ 13,950
01/feb/2021	28/feb/2021	28	2.19%	$ 12,787
01/mar/2021	31/mar/2021	31	2.18%	$ 14,047
01/abr/2021	30/abr/2021	30	2.16%	$ 13,519
01/may/2021	31/may/2021	31	2.15%	$ 13,898
01/jun/2021	30/jun/2021	30	2.15%	$ 13,438
01/jul/2021	31/jul/2021	31	2.16%	$ 13,918
01/ago/2021	31/ago/2021	31	2.16%	$ 13,918
01/sep/2021	30/sep/2021	30	2.15%	$ 13,425
01/oct/2021	31/oct/2021	31	2.14%	$ 13,789
01/nov/2021	30/nov/2021	30	2.16%	$ 13,488
01/dic/2021	31/dic/2021	31	2.18%	$ 14,092
01/ene/2022	31/ene/2022	31	2.21%	$ 14,254
01/feb/2022	28/feb/2022	28	2.29%	$ 13,341
01/mar/2022	31/mar/2022	31	2.31%	$ 14,906

01/abr/2022	30/abr/2022	30	2.38%	$ 14,881
01/may/2022	31/may/2022	31	2.46%	$ 15,907
01/jun/2022	30/jun/2022	30	2.55%	$ 15,938
01/jul/2022	31/jul/2022	31	2.66%	$ 17,179
01/ago/2022	31/ago/2022	31	2.77%	$ 17,890
01/sep/2022	30/sep/2022	30	2.93%	$ 18,313
01/oct/2022	31/oct/2022	31	3.07%	$ 19,827
01/nov/2022	30/nov/2022	30	3.22%	$ 20,125
01/dic/2022	31/dic/2022	31	3.43%	$ 22,152
01/ene/2023	31/ene/2023	31	3.60%	$ 23,250
01/feb/2023	28/feb/2023	28	3.77%	$ 21,992
01/mar/2023	31/mar/2023	31	3.85%	$ 24,865
01/abr/2023	30/abr/2023	30	3.92%	$ 24,500
01/may/2023	31/may/2023	31	3.78%	$ 24,413
			SUBTOTAL 79	**$ 2,495,185**

			VR CAPITAL	**625,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/ago/2013	31/ago/2013	18	2.54%	$ 9,525
01/sep/2013	30/sep/2013	30	2.54%	$ 15,875
01/oct/2013	31/oct/2013	31	2.48%	$ 16,017
01/nov/2013	30/nov/2013	30	2.48%	$ 15,500
01/dic/2013	31/dic/2013	31	2.48%	$ 16,017
01/ene/2014	31/ene/2014	31	2.46%	$ 15,888
01/feb/2014	28/feb/2014	28	2.46%	$ 14,350
01/mar/2014	31/mar/2014	31	2.46%	$ 15,888
01/abr/2014	30/abr/2014	30	2.45%	$ 15,313
01/may/2014	31/may/2014	31	2.45%	$ 15,823
01/jun/2014	30/jun/2014	30	2.45%	$ 15,313
01/jul/2014	31/jul/2014	31	2.42%	$ 15,629
01/ago/2014	31/ago/2014	31	2.42%	$ 15,629
01/sep/2014	30/sep/2014	30	2.42%	$ 15,125
01/oct/2014	31/oct/2014	31	2.40%	$ 15,474
01/nov/2014	30/nov/2014	30	2.40%	$ 14,975
01/dic/2014	31/dic/2014	31	2.40%	$ 15,474
01/ene/2015	31/ene/2015	31	2.40%	$ 15,506
01/feb/2015	28/feb/2015	28	2.40%	$ 14,006
01/mar/2015	31/mar/2015	31	2.40%	$ 15,506
01/abr/2015	30/abr/2015	30	2.42%	$ 15,131
01/may/2015	31/may/2015	31	2.42%	$ 15,636
01/jun/2015	30/jun/2015	30	2.42%	$ 15,131

01/jul/2015	31/jul/2015	31	2.41%	$	15,545
01/ago/2015	31/ago/2015	31	2.41%	$	15,545
01/sep/2015	30/sep/2015	30	2.41%	$	15,044
01/oct/2015	31/oct/2015	31	2.42%	$	15,605
01/nov/2015	30/nov/2015	30	2.42%	$	15,101
01/dic/2015	31/dic/2015	31	2.42%	$	15,605
01/ene/2016	31/ene/2016	31	2.46%	$	15,888
01/feb/2016	28/feb/2016	28	2.46%	$	14,350
01/mar/2016	31/mar/2016	31	2.46%	$	15,888
01/abr/2016	30/abr/2016	30	2.57%	$	16,047
01/may/2016	31/may/2016	31	2.57%	$	16,582
01/jun/2016	30/jun/2016	30	2.57%	$	16,047
01/jul/2016	31/jul/2016	31	2.67%	$	17,228
01/ago/2016	31/ago/2016	31	2.67%	$	17,228
01/sep/2016	30/sep/2016	30	2.67%	$	16,672
01/oct/2016	31/oct/2016	31	2.75%	$	17,752
01/nov/2016	30/nov/2016	30	2.75%	$	17,179
01/dic/2016	31/dic/2016	31	2.75%	$	17,752
01/ene/2017	31/ene/2017	31	1.94%	$	12,510
01/feb/2017	28/feb/2017	28	1.94%	$	11,299
01/mar/2017	31/mar/2017	31	1.94%	$	12,510
01/abr/2017	30/abr/2017	30	1.94%	$	12,106
01/may/2017	31/may/2017	31	1.94%	$	12,510
01/jun/2017	30/jun/2017	30	1.94%	$	12,106
01/jul/2017	31/jul/2017	31	2.75%	$	17,744
01/ago/2017	31/ago/2017	31	2.75%	$	17,744
01/sep/2017	30/sep/2017	30	2.69%	$	16,781
01/oct/2017	31/oct/2017	31	2.64%	$	17,069
01/nov/2017	30/nov/2017	30	2.62%	$	16,375
01/dic/2017	31/dic/2017	31	2.60%	$	16,767
01/ene/2018	31/ene/2018	31	2.59%	$	16,703
01/feb/2018	28/feb/2018	28	2.63%	$	15,320
01/mar/2018	31/mar/2018	31	2.59%	$	16,695
01/abr/2018	30/abr/2018	30	2.56%	$	16,000
01/may/2018	31/may/2018	31	2.56%	$	16,501
01/jun/2018	30/jun/2018	30	2.54%	$	15,844
01/jul/2018	31/jul/2018	31	2.50%	$	16,165
01/ago/2018	31/ago/2018	31	2.49%	$	16,094
01/sep/2018	30/sep/2018	30	2.48%	$	15,469
01/oct/2018	31/oct/2018	31	2.45%	$	15,842
01/nov/2018	30/nov/2018	30	2.44%	$	15,219

01/dic/2018	31/dic/2018	31	2.43%	$ 15,661
01/ene/2019	31/ene/2019	31	2.59%	$ 16,695
01/feb/2019	28/feb/2019	28	2.46%	$ 14,362
01/mar/2019	31/mar/2019	31	2.42%	$ 15,629
01/abr/2019	30/abr/2019	30	2.41%	$ 15,069
01/may/2019	31/may/2019	31	2.42%	$ 15,610
01/jun/2019	30/jun/2019	30	2.41%	$ 15,075
01/jul/2019	31/jul/2019	31	2.41%	$ 15,565
01/ago/2019	31/ago/2019	31	2.42%	$ 15,597
01/sep/2019	30/sep/2019	30	2.42%	$ 15,094
01/oct/2019	31/oct/2019	31	2.39%	$ 15,416
01/nov/2019	30/nov/2019	30	2.38%	$ 14,863
01/dic/2019	31/dic/2019	31	2.36%	$ 15,261
01/ene/2020	31/ene/2020	31	2.35%	$ 15,145
01/feb/2020	29/feb/2020	29	2.38%	$ 14,391
01/mar/2020	31/mar/2020	31	2.37%	$ 15,293
01/abr/2020	30/abr/2020	30	2.34%	$ 14,600
01/may/2020	31/may/2020	31	2.27%	$ 14,680
01/jun/2020	30/jun/2020	30	2.27%	$ 14,156
01/jul/2020	31/jul/2020	31	2.29%	$ 14,757
01/ago/2020	31/ago/2020	31	2.29%	$ 14,764
01/sep/2020	30/sep/2020	30	2.29%	$ 14,331
01/oct/2020	31/oct/2020	31	2.26%	$ 14,596
01/nov/2020	30/nov/2020	30	2.23%	$ 13,938
01/dic/2020	31/dic/2020	31	2.18%	$ 14,079
01/ene/2021	31/ene/2021	31	2.16%	$ 13,950
01/feb/2021	28/feb/2021	28	2.19%	$ 12,787
01/mar/2021	31/mar/2021	31	2.18%	$ 14,047
01/abr/2021	30/abr/2021	30	2.16%	$ 13,519
01/may/2021	31/may/2021	31	2.15%	$ 13,898
01/jun/2021	30/jun/2021	30	2.15%	$ 13,438
01/jul/2021	31/jul/2021	31	2.16%	$ 13,918
01/ago/2021	31/ago/2021	31	2.16%	$ 13,918
01/sep/2021	30/sep/2021	30	2.15%	$ 13,425
01/oct/2021	31/oct/2021	31	2.14%	$ 13,789
01/nov/2021	30/nov/2021	30	2.16%	$ 13,488
01/dic/2021	31/dic/2021	31	2.18%	$ 14,092
01/ene/2022	31/ene/2022	31	2.21%	$ 14,254
01/feb/2022	28/feb/2022	28	2.29%	$ 13,341
01/mar/2022	31/mar/2022	31	2.31%	$ 14,906
01/abr/2022	30/abr/2022	30	2.38%	$ 14,881

01/may/2022	31/may/2022	31	2.46%	$ 15,907
01/jun/2022	30/jun/2022	30	2.55%	$ 15,938
01/jul/2022	31/jul/2022	31	2.66%	$ 17,179
01/ago/2022	31/ago/2022	31	2.77%	$ 17,890
01/sep/2022	30/sep/2022	30	2.93%	$ 18,313
01/oct/2022	31/oct/2022	31	3.07%	$ 19,827
01/nov/2022	30/nov/2022	30	3.22%	$ 20,125
01/dic/2022	31/dic/2022	31	3.43%	$ 22,152
01/ene/2023	31/ene/2023	31	3.60%	$ 23,250
01/feb/2023	28/feb/2023	28	3.77%	$ 21,992
01/mar/2023	31/mar/2023	31	3.85%	$ 24,865
01/abr/2023	30/abr/2023	30	3.92%	$ 24,500
01/may/2023	31/may/2023	31	3.78%	$ 24,413
			SUBTOTAL 80	**$ 2,478,781**

			VR CAPITAL	**625,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/sep/2013	30/sep/2013	17	2.54%	$ 8,996
01/oct/2013	31/oct/2013	31	2.48%	$ 16,017
01/nov/2013	30/nov/2013	30	2.48%	$ 15,500
01/dic/2013	31/dic/2013	31	2.48%	$ 16,017
01/ene/2014	31/ene/2014	31	2.46%	$ 15,888
01/feb/2014	28/feb/2014	28	2.46%	$ 14,350
01/mar/2014	31/mar/2014	31	2.46%	$ 15,888
01/abr/2014	30/abr/2014	30	2.45%	$ 15,313
01/may/2014	31/may/2014	31	2.45%	$ 15,823
01/jun/2014	30/jun/2014	30	2.45%	$ 15,313
01/jul/2014	31/jul/2014	31	2.42%	$ 15,629
01/ago/2014	31/ago/2014	31	2.42%	$ 15,629
01/sep/2014	30/sep/2014	30	2.42%	$ 15,125
01/oct/2014	31/oct/2014	31	2.40%	$ 15,474
01/nov/2014	30/nov/2014	30	2.40%	$ 14,975
01/dic/2014	31/dic/2014	31	2.40%	$ 15,474
01/ene/2015	31/ene/2015	31	2.40%	$ 15,506
01/feb/2015	28/feb/2015	28	2.40%	$ 14,006
01/mar/2015	31/mar/2015	31	2.40%	$ 15,506
01/abr/2015	30/abr/2015	30	2.42%	$ 15,131
01/may/2015	31/may/2015	31	2.42%	$ 15,636
01/jun/2015	30/jun/2015	30	2.42%	$ 15,131
01/jul/2015	31/jul/2015	31	2.41%	$ 15,545
01/ago/2015	31/ago/2015	31	2.41%	$ 15,545

01/sep/2015	30/sep/2015	30	2.41%	$	15,044
01/oct/2015	31/oct/2015	31	2.42%	$	15,605
01/nov/2015	30/nov/2015	30	2.42%	$	15,101
01/dic/2015	31/dic/2015	31	2.42%	$	15,605
01/ene/2016	31/ene/2016	31	2.46%	$	15,888
01/feb/2016	28/feb/2016	28	2.46%	$	14,350
01/mar/2016	31/mar/2016	31	2.46%	$	15,888
01/abr/2016	30/abr/2016	30	2.57%	$	16,047
01/may/2016	31/may/2016	31	2.57%	$	16,582
01/jun/2016	30/jun/2016	30	2.57%	$	16,047
01/jul/2016	31/jul/2016	31	2.67%	$	17,228
01/ago/2016	31/ago/2016	31	2.67%	$	17,228
01/sep/2016	30/sep/2016	30	2.67%	$	16,672
01/oct/2016	31/oct/2016	31	2.75%	$	17,752
01/nov/2016	30/nov/2016	30	2.75%	$	17,179
01/dic/2016	31/dic/2016	31	2.75%	$	17,752
01/ene/2017	31/ene/2017	31	1.94%	$	12,510
01/feb/2017	28/feb/2017	28	1.94%	$	11,299
01/mar/2017	31/mar/2017	31	1.94%	$	12,510
01/abr/2017	30/abr/2017	30	1.94%	$	12,106
01/may/2017	31/may/2017	31	1.94%	$	12,510
01/jun/2017	30/jun/2017	30	1.94%	$	12,106
01/jul/2017	31/jul/2017	31	2.75%	$	17,744
01/ago/2017	31/ago/2017	31	2.75%	$	17,744
01/sep/2017	30/sep/2017	30	2.69%	$	16,781
01/oct/2017	31/oct/2017	31	2.64%	$	17,069
01/nov/2017	30/nov/2017	30	2.62%	$	16,375
01/dic/2017	31/dic/2017	31	2.60%	$	16,767
01/ene/2018	31/ene/2018	31	2.59%	$	16,703
01/feb/2018	28/feb/2018	28	2.63%	$	15,320
01/mar/2018	31/mar/2018	31	2.59%	$	16,695
01/abr/2018	30/abr/2018	30	2.56%	$	16,000
01/may/2018	31/may/2018	31	2.56%	$	16,501
01/jun/2018	30/jun/2018	30	2.54%	$	15,844
01/jul/2018	31/jul/2018	31	2.50%	$	16,165
01/ago/2018	31/ago/2018	31	2.49%	$	16,094
01/sep/2018	30/sep/2018	30	2.48%	$	15,469
01/oct/2018	31/oct/2018	31	2.45%	$	15,842
01/nov/2018	30/nov/2018	30	2.44%	$	15,219
01/dic/2018	31/dic/2018	31	2.43%	$	15,661
01/ene/2019	31/ene/2019	31	2.59%	$	16,695

01/feb/2019	28/feb/2019	28	2.46%	$ 14,362
01/mar/2019	31/mar/2019	31	2.42%	$ 15,629
01/abr/2019	30/abr/2019	30	2.41%	$ 15,069
01/may/2019	31/may/2019	31	2.42%	$ 15,610
01/jun/2019	30/jun/2019	30	2.41%	$ 15,075
01/jul/2019	31/jul/2019	31	2.41%	$ 15,565
01/ago/2019	31/ago/2019	31	2.42%	$ 15,597
01/sep/2019	30/sep/2019	30	2.42%	$ 15,094
01/oct/2019	31/oct/2019	31	2.39%	$ 15,416
01/nov/2019	30/nov/2019	30	2.38%	$ 14,863
01/dic/2019	31/dic/2019	31	2.36%	$ 15,261
01/ene/2020	31/ene/2020	31	2.35%	$ 15,145
01/feb/2020	29/feb/2020	29	2.38%	$ 14,391
01/mar/2020	31/mar/2020	31	2.37%	$ 15,293
01/abr/2020	30/abr/2020	30	2.34%	$ 14,600
01/may/2020	31/may/2020	31	2.27%	$ 14,680
01/jun/2020	30/jun/2020	30	2.27%	$ 14,156
01/jul/2020	31/jul/2020	31	2.29%	$ 14,757
01/ago/2020	31/ago/2020	31	2.29%	$ 14,764
01/sep/2020	30/sep/2020	30	2.29%	$ 14,331
01/oct/2020	31/oct/2020	31	2.26%	$ 14,596
01/nov/2020	30/nov/2020	30	2.23%	$ 13,938
01/dic/2020	31/dic/2020	31	2.18%	$ 14,079
01/ene/2021	31/ene/2021	31	2.16%	$ 13,950
01/feb/2021	28/feb/2021	28	2.19%	$ 12,787
01/mar/2021	31/mar/2021	31	2.18%	$ 14,047
01/abr/2021	30/abr/2021	30	2.16%	$ 13,519
01/may/2021	31/may/2021	31	2.15%	$ 13,898
01/jun/2021	30/jun/2021	30	2.15%	$ 13,438
01/jul/2021	31/jul/2021	31	2.16%	$ 13,918
01/ago/2021	31/ago/2021	31	2.16%	$ 13,918
01/sep/2021	30/sep/2021	30	2.15%	$ 13,425
01/oct/2021	31/oct/2021	31	2.14%	$ 13,789
01/nov/2021	30/nov/2021	30	2.16%	$ 13,488
01/dic/2021	31/dic/2021	31	2.18%	$ 14,092
01/ene/2022	31/ene/2022	31	2.21%	$ 14,254
01/feb/2022	28/feb/2022	28	2.29%	$ 13,341
01/mar/2022	31/mar/2022	31	2.31%	$ 14,906
01/abr/2022	30/abr/2022	30	2.38%	$ 14,881
01/may/2022	31/may/2022	31	2.46%	$ 15,907
01/jun/2022	30/jun/2022	30	2.55%	$ 15,938

01/jul/2022	31/jul/2022	31	2.66%	$ 17,179
01/ago/2022	31/ago/2022	31	2.77%	$ 17,890
01/sep/2022	30/sep/2022	30	2.93%	$ 18,313
01/oct/2022	31/oct/2022	31	3.07%	$ 19,827
01/nov/2022	30/nov/2022	30	3.22%	$ 20,125
01/dic/2022	31/dic/2022	31	3.43%	$ 22,152
01/ene/2023	31/ene/2023	31	3.60%	$ 23,250
01/feb/2023	28/feb/2023	28	3.77%	$ 21,992
01/mar/2023	31/mar/2023	31	3.85%	$ 24,865
01/abr/2023	30/abr/2023	30	3.92%	$ 24,500
01/may/2023	31/may/2023	31	3.78%	$ 24,413
			SUBTOTAL 81	**$ 2,462,377**

			VR CAPITAL	**625,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/oct/2013	31/oct/2013	18	2.48%	$ 9,300
01/nov/2013	30/nov/2013	30	2.48%	$ 15,500
01/dic/2013	31/dic/2013	31	2.48%	$ 16,017
01/ene/2014	31/ene/2014	31	2.46%	$ 15,888
01/feb/2014	28/feb/2014	28	2.46%	$ 14,350
01/mar/2014	31/mar/2014	31	2.46%	$ 15,888
01/abr/2014	30/abr/2014	30	2.45%	$ 15,313
01/may/2014	31/may/2014	31	2.45%	$ 15,823
01/jun/2014	30/jun/2014	30	2.45%	$ 15,313
01/jul/2014	31/jul/2014	31	2.42%	$ 15,629
01/ago/2014	31/ago/2014	31	2.42%	$ 15,629
01/sep/2014	30/sep/2014	30	2.42%	$ 15,125
01/oct/2014	31/oct/2014	31	2.40%	$ 15,474
01/nov/2014	30/nov/2014	30	2.40%	$ 14,975
01/dic/2014	31/dic/2014	31	2.40%	$ 15,474
01/ene/2015	31/ene/2015	31	2.40%	$ 15,506
01/feb/2015	28/feb/2015	28	2.40%	$ 14,006
01/mar/2015	31/mar/2015	31	2.40%	$ 15,506
01/abr/2015	30/abr/2015	30	2.42%	$ 15,131
01/may/2015	31/may/2015	31	2.42%	$ 15,636
01/jun/2015	30/jun/2015	30	2.42%	$ 15,131
01/jul/2015	31/jul/2015	31	2.41%	$ 15,545
01/ago/2015	31/ago/2015	31	2.41%	$ 15,545
01/sep/2015	30/sep/2015	30	2.41%	$ 15,044
01/oct/2015	31/oct/2015	31	2.42%	$ 15,605
01/nov/2015	30/nov/2015	30	2.42%	$ 15,101

01/dic/2015	31/dic/2015	31	2.42%	$ 15,605
01/ene/2016	31/ene/2016	31	2.46%	$ 15,888
01/feb/2016	28/feb/2016	28	2.46%	$ 14,350
01/mar/2016	31/mar/2016	31	2.46%	$ 15,888
01/abr/2016	30/abr/2016	30	2.57%	$ 16,047
01/may/2016	31/may/2016	31	2.57%	$ 16,582
01/jun/2016	30/jun/2016	30	2.57%	$ 16,047
01/jul/2016	31/jul/2016	31	2.67%	$ 17,228
01/ago/2016	31/ago/2016	31	2.67%	$ 17,228
01/sep/2016	30/sep/2016	30	2.67%	$ 16,672
01/oct/2016	31/oct/2016	31	2.75%	$ 17,752
01/nov/2016	30/nov/2016	30	2.75%	$ 17,179
01/dic/2016	31/dic/2016	31	2.75%	$ 17,752
01/ene/2017	31/ene/2017	31	1.94%	$ 12,510
01/feb/2017	28/feb/2017	28	1.94%	$ 11,299
01/mar/2017	31/mar/2017	31	1.94%	$ 12,510
01/abr/2017	30/abr/2017	30	1.94%	$ 12,106
01/may/2017	31/may/2017	31	1.94%	$ 12,510
01/jun/2017	30/jun/2017	30	1.94%	$ 12,106
01/jul/2017	31/jul/2017	31	2.75%	$ 17,744
01/ago/2017	31/ago/2017	31	2.75%	$ 17,744
01/sep/2017	30/sep/2017	30	2.69%	$ 16,781
01/oct/2017	31/oct/2017	31	2.64%	$ 17,069
01/nov/2017	30/nov/2017	30	2.62%	$ 16,375
01/dic/2017	31/dic/2017	31	2.60%	$ 16,767
01/ene/2018	31/ene/2018	31	2.59%	$ 16,703
01/feb/2018	28/feb/2018	28	2.63%	$ 15,320
01/mar/2018	31/mar/2018	31	2.59%	$ 16,695
01/abr/2018	30/abr/2018	30	2.56%	$ 16,000
01/may/2018	31/may/2018	31	2.56%	$ 16,501
01/jun/2018	30/jun/2018	30	2.54%	$ 15,844
01/jul/2018	31/jul/2018	31	2.50%	$ 16,165
01/ago/2018	31/ago/2018	31	2.49%	$ 16,094
01/sep/2018	30/sep/2018	30	2.48%	$ 15,469
01/oct/2018	31/oct/2018	31	2.45%	$ 15,842
01/nov/2018	30/nov/2018	30	2.44%	$ 15,219
01/dic/2018	31/dic/2018	31	2.43%	$ 15,661
01/ene/2019	31/ene/2019	31	2.59%	$ 16,695
01/feb/2019	28/feb/2019	28	2.46%	$ 14,362
01/mar/2019	31/mar/2019	31	2.42%	$ 15,629
01/abr/2019	30/abr/2019	30	2.41%	$ 15,069

01/may/2019	31/may/2019	31	2.42%	$ 15,610
01/jun/2019	30/jun/2019	30	2.41%	$ 15,075
01/jul/2019	31/jul/2019	31	2.41%	$ 15,565
01/ago/2019	31/ago/2019	31	2.42%	$ 15,597
01/sep/2019	30/sep/2019	30	2.42%	$ 15,094
01/oct/2019	31/oct/2019	31	2.39%	$ 15,416
01/nov/2019	30/nov/2019	30	2.38%	$ 14,863
01/dic/2019	31/dic/2019	31	2.36%	$ 15,261
01/ene/2020	31/ene/2020	31	2.35%	$ 15,145
01/feb/2020	29/feb/2020	29	2.38%	$ 14,391
01/mar/2020	31/mar/2020	31	2.37%	$ 15,293
01/abr/2020	30/abr/2020	30	2.34%	$ 14,600
01/may/2020	31/may/2020	31	2.27%	$ 14,680
01/jun/2020	30/jun/2020	30	2.27%	$ 14,156
01/jul/2020	31/jul/2020	31	2.29%	$ 14,757
01/ago/2020	31/ago/2020	31	2.29%	$ 14,764
01/sep/2020	30/sep/2020	30	2.29%	$ 14,331
01/oct/2020	31/oct/2020	31	2.26%	$ 14,596
01/nov/2020	30/nov/2020	30	2.23%	$ 13,938
01/dic/2020	31/dic/2020	31	2.18%	$ 14,079
01/ene/2021	31/ene/2021	31	2.16%	$ 13,950
01/feb/2021	28/feb/2021	28	2.19%	$ 12,787
01/mar/2021	31/mar/2021	31	2.18%	$ 14,047
01/abr/2021	30/abr/2021	30	2.16%	$ 13,519
01/may/2021	31/may/2021	31	2.15%	$ 13,898
01/jun/2021	30/jun/2021	30	2.15%	$ 13,438
01/jul/2021	31/jul/2021	31	2.16%	$ 13,918
01/ago/2021	31/ago/2021	31	2.16%	$ 13,918
01/sep/2021	30/sep/2021	30	2.15%	$ 13,425
01/oct/2021	31/oct/2021	31	2.14%	$ 13,789
01/nov/2021	30/nov/2021	30	2.16%	$ 13,488
01/dic/2021	31/dic/2021	31	2.18%	$ 14,092
01/ene/2022	31/ene/2022	31	2.21%	$ 14,254
01/feb/2022	28/feb/2022	28	2.29%	$ 13,341
01/mar/2022	31/mar/2022	31	2.31%	$ 14,906
01/abr/2022	30/abr/2022	30	2.38%	$ 14,881
01/may/2022	31/may/2022	31	2.46%	$ 15,907
01/jun/2022	30/jun/2022	30	2.55%	$ 15,938
01/jul/2022	31/jul/2022	31	2.66%	$ 17,179
01/ago/2022	31/ago/2022	31	2.77%	$ 17,890
01/sep/2022	30/sep/2022	30	2.93%	$ 18,313

01/oct/2022	31/oct/2022	31	3.07%	$ 19,827
01/nov/2022	30/nov/2022	30	3.22%	$ 20,125
01/dic/2022	31/dic/2022	31	3.43%	$ 22,152
01/ene/2023	31/ene/2023	31	3.60%	$ 23,250
01/feb/2023	28/feb/2023	28	3.77%	$ 21,992
01/mar/2023	31/mar/2023	31	3.85%	$ 24,865
01/abr/2023	30/abr/2023	30	3.92%	$ 24,500
01/may/2023	31/may/2023	31	3.78%	$ 24,413
			SUBTOTAL 82	**$ 2,446,664**

			VR CAPITAL	**625,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/nov/2013	30/nov/2013	17	2.48%	$ 8,783
01/dic/2013	31/dic/2013	31	2.48%	$ 16,017
01/ene/2014	31/ene/2014	31	2.46%	$ 15,888
01/feb/2014	28/feb/2014	28	2.46%	$ 14,350
01/mar/2014	31/mar/2014	31	2.46%	$ 15,888
01/abr/2014	30/abr/2014	30	2.45%	$ 15,313
01/may/2014	31/may/2014	31	2.45%	$ 15,823
01/jun/2014	30/jun/2014	30	2.45%	$ 15,313
01/jul/2014	31/jul/2014	31	2.42%	$ 15,629
01/ago/2014	31/ago/2014	31	2.42%	$ 15,629
01/sep/2014	30/sep/2014	30	2.42%	$ 15,125
01/oct/2014	31/oct/2014	31	2.40%	$ 15,474
01/nov/2014	30/nov/2014	30	2.40%	$ 14,975
01/dic/2014	31/dic/2014	31	2.40%	$ 15,474
01/ene/2015	31/ene/2015	31	2.40%	$ 15,506
01/feb/2015	28/feb/2015	28	2.40%	$ 14,006
01/mar/2015	31/mar/2015	31	2.40%	$ 15,506
01/abr/2015	30/abr/2015	30	2.42%	$ 15,131
01/may/2015	31/may/2015	31	2.42%	$ 15,636
01/jun/2015	30/jun/2015	30	2.42%	$ 15,131
01/jul/2015	31/jul/2015	31	2.41%	$ 15,545
01/ago/2015	31/ago/2015	31	2.41%	$ 15,545
01/sep/2015	30/sep/2015	30	2.41%	$ 15,044
01/oct/2015	31/oct/2015	31	2.42%	$ 15,605
01/nov/2015	30/nov/2015	30	2.42%	$ 15,101
01/dic/2015	31/dic/2015	31	2.42%	$ 15,605
01/ene/2016	31/ene/2016	31	2.46%	$ 15,888
01/feb/2016	28/feb/2016	28	2.46%	$ 14,350
01/mar/2016	31/mar/2016	31	2.46%	$ 15,888

01/abr/2016	30/abr/2016	30	2.57%	$	16,047
01/may/2016	31/may/2016	31	2.57%	$	16,582
01/jun/2016	30/jun/2016	30	2.57%	$	16,047
01/jul/2016	31/jul/2016	31	2.67%	$	17,228
01/ago/2016	31/ago/2016	31	2.67%	$	17,228
01/sep/2016	30/sep/2016	30	2.67%	$	16,672
01/oct/2016	31/oct/2016	31	2.75%	$	17,752
01/nov/2016	30/nov/2016	30	2.75%	$	17,179
01/dic/2016	31/dic/2016	31	2.75%	$	17,752
01/ene/2017	31/ene/2017	31	1.94%	$	12,510
01/feb/2017	28/feb/2017	28	1.94%	$	11,299
01/mar/2017	31/mar/2017	31	1.94%	$	12,510
01/abr/2017	30/abr/2017	30	1.94%	$	12,106
01/may/2017	31/may/2017	31	1.94%	$	12,510
01/jun/2017	30/jun/2017	30	1.94%	$	12,106
01/jul/2017	31/jul/2017	31	2.75%	$	17,744
01/ago/2017	31/ago/2017	31	2.75%	$	17,744
01/sep/2017	30/sep/2017	30	2.69%	$	16,781
01/oct/2017	31/oct/2017	31	2.64%	$	17,069
01/nov/2017	30/nov/2017	30	2.62%	$	16,375
01/dic/2017	31/dic/2017	31	2.60%	$	16,767
01/ene/2018	31/ene/2018	31	2.59%	$	16,703
01/feb/2018	28/feb/2018	28	2.63%	$	15,320
01/mar/2018	31/mar/2018	31	2.59%	$	16,695
01/abr/2018	30/abr/2018	30	2.56%	$	16,000
01/may/2018	31/may/2018	31	2.56%	$	16,501
01/jun/2018	30/jun/2018	30	2.54%	$	15,844
01/jul/2018	31/jul/2018	31	2.50%	$	16,165
01/ago/2018	31/ago/2018	31	2.49%	$	16,094
01/sep/2018	30/sep/2018	30	2.48%	$	15,469
01/oct/2018	31/oct/2018	31	2.45%	$	15,842
01/nov/2018	30/nov/2018	30	2.44%	$	15,219
01/dic/2018	31/dic/2018	31	2.43%	$	15,661
01/ene/2019	31/ene/2019	31	2.59%	$	16,695
01/feb/2019	28/feb/2019	28	2.46%	$	14,362
01/mar/2019	31/mar/2019	31	2.42%	$	15,629
01/abr/2019	30/abr/2019	30	2.41%	$	15,069
01/may/2019	31/may/2019	31	2.42%	$	15,610
01/jun/2019	30/jun/2019	30	2.41%	$	15,075
01/jul/2019	31/jul/2019	31	2.41%	$	15,565
01/ago/2019	31/ago/2019	31	2.42%	$	15,597

01/sep/2019	30/sep/2019	30	2.42%	$ 15,094
01/oct/2019	31/oct/2019	31	2.39%	$ 15,416
01/nov/2019	30/nov/2019	30	2.38%	$ 14,863
01/dic/2019	31/dic/2019	31	2.36%	$ 15,261
01/ene/2020	31/ene/2020	31	2.35%	$ 15,145
01/feb/2020	29/feb/2020	29	2.38%	$ 14,391
01/mar/2020	31/mar/2020	31	2.37%	$ 15,293
01/abr/2020	30/abr/2020	30	2.34%	$ 14,600
01/may/2020	31/may/2020	31	2.27%	$ 14,680
01/jun/2020	30/jun/2020	30	2.27%	$ 14,156
01/jul/2020	31/jul/2020	31	2.29%	$ 14,757
01/ago/2020	31/ago/2020	31	2.29%	$ 14,764
01/sep/2020	30/sep/2020	30	2.29%	$ 14,331
01/oct/2020	31/oct/2020	31	2.26%	$ 14,596
01/nov/2020	30/nov/2020	30	2.23%	$ 13,938
01/dic/2020	31/dic/2020	31	2.18%	$ 14,079
01/ene/2021	31/ene/2021	31	2.16%	$ 13,950
01/feb/2021	28/feb/2021	28	2.19%	$ 12,787
01/mar/2021	31/mar/2021	31	2.18%	$ 14,047
01/abr/2021	30/abr/2021	30	2.16%	$ 13,519
01/may/2021	31/may/2021	31	2.15%	$ 13,898
01/jun/2021	30/jun/2021	30	2.15%	$ 13,438
01/jul/2021	31/jul/2021	31	2.16%	$ 13,918
01/ago/2021	31/ago/2021	31	2.16%	$ 13,918
01/sep/2021	30/sep/2021	30	2.15%	$ 13,425
01/oct/2021	31/oct/2021	31	2.14%	$ 13,789
01/nov/2021	30/nov/2021	30	2.16%	$ 13,488
01/dic/2021	31/dic/2021	31	2.18%	$ 14,092
01/ene/2022	31/ene/2022	31	2.21%	$ 14,254
01/feb/2022	28/feb/2022	28	2.29%	$ 13,341
01/mar/2022	31/mar/2022	31	2.31%	$ 14,906
01/abr/2022	30/abr/2022	30	2.38%	$ 14,881
01/may/2022	31/may/2022	31	2.46%	$ 15,907
01/jun/2022	30/jun/2022	30	2.55%	$ 15,938
01/jul/2022	31/jul/2022	31	2.66%	$ 17,179
01/ago/2022	31/ago/2022	31	2.77%	$ 17,890
01/sep/2022	30/sep/2022	30	2.93%	$ 18,313
01/oct/2022	31/oct/2022	31	3.07%	$ 19,827
01/nov/2022	30/nov/2022	30	3.22%	$ 20,125
01/dic/2022	31/dic/2022	31	3.43%	$ 22,152
01/ene/2023	31/ene/2023	31	3.60%	$ 23,250

01/feb/2023	28/feb/2023	28	3.77%	$ 21,992
01/mar/2023	31/mar/2023	31	3.85%	$ 24,865
01/abr/2023	30/abr/2023	30	3.92%	$ 24,500
01/may/2023	31/may/2023	31	3.78%	$ 24,413
			SUBTOTAL 83	**$ 2,430,648**

			VR CAPITAL	**625,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
14/dic/2013	31/dic/2013	18	2.48%	$ 9,300
01/ene/2014	31/ene/2014	31	2.46%	$ 15,888
01/feb/2014	28/feb/2014	28	2.46%	$ 14,350
01/mar/2014	31/mar/2014	31	2.46%	$ 15,888
01/abr/2014	30/abr/2014	30	2.45%	$ 15,313
01/may/2014	31/may/2014	31	2.45%	$ 15,823
01/jun/2014	30/jun/2014	30	2.45%	$ 15,313
01/jul/2014	31/jul/2014	31	2.42%	$ 15,629
01/ago/2014	31/ago/2014	31	2.42%	$ 15,629
01/sep/2014	30/sep/2014	30	2.42%	$ 15,125
01/oct/2014	31/oct/2014	31	2.40%	$ 15,474
01/nov/2014	30/nov/2014	30	2.40%	$ 14,975
01/dic/2014	31/dic/2014	31	2.40%	$ 15,474
01/ene/2015	31/ene/2015	31	2.40%	$ 15,506
01/feb/2015	28/feb/2015	28	2.40%	$ 14,006
01/mar/2015	31/mar/2015	31	2.40%	$ 15,506
01/abr/2015	30/abr/2015	30	2.42%	$ 15,131
01/may/2015	31/may/2015	31	2.42%	$ 15,636
01/jun/2015	30/jun/2015	30	2.42%	$ 15,131
01/jul/2015	31/jul/2015	31	2.41%	$ 15,545
01/ago/2015	31/ago/2015	31	2.41%	$ 15,545
01/sep/2015	30/sep/2015	30	2.41%	$ 15,044
01/oct/2015	31/oct/2015	31	2.42%	$ 15,605
01/nov/2015	30/nov/2015	30	2.42%	$ 15,101
01/dic/2015	31/dic/2015	31	2.42%	$ 15,605
01/ene/2016	31/ene/2016	31	2.46%	$ 15,888
01/feb/2016	28/feb/2016	28	2.46%	$ 14,350
01/mar/2016	31/mar/2016	31	2.46%	$ 15,888
01/abr/2016	30/abr/2016	30	2.57%	$ 16,047
01/may/2016	31/may/2016	31	2.57%	$ 16,582
01/jun/2016	30/jun/2016	30	2.57%	$ 16,047
01/jul/2016	31/jul/2016	31	2.67%	$ 17,228
01/ago/2016	31/ago/2016	31	2.67%	$ 17,228

01/sep/2016	30/sep/2016	30	2.67%	$ 16,672
01/oct/2016	31/oct/2016	31	2.75%	$ 17,752
01/nov/2016	30/nov/2016	30	2.75%	$ 17,179
01/dic/2016	31/dic/2016	31	2.75%	$ 17,752
01/ene/2017	31/ene/2017	31	1.94%	$ 12,510
01/feb/2017	28/feb/2017	28	1.94%	$ 11,299
01/mar/2017	31/mar/2017	31	1.94%	$ 12,510
01/abr/2017	30/abr/2017	30	1.94%	$ 12,106
01/may/2017	31/may/2017	31	1.94%	$ 12,510
01/jun/2017	30/jun/2017	30	1.94%	$ 12,106
01/jul/2017	31/jul/2017	31	2.75%	$ 17,744
01/ago/2017	31/ago/2017	31	2.75%	$ 17,744
01/sep/2017	30/sep/2017	30	2.69%	$ 16,781
01/oct/2017	31/oct/2017	31	2.64%	$ 17,069
01/nov/2017	30/nov/2017	30	2.62%	$ 16,375
01/dic/2017	31/dic/2017	31	2.60%	$ 16,767
01/ene/2018	31/ene/2018	31	2.59%	$ 16,703
01/feb/2018	28/feb/2018	28	2.63%	$ 15,320
01/mar/2018	31/mar/2018	31	2.59%	$ 16,695
01/abr/2018	30/abr/2018	30	2.56%	$ 16,000
01/may/2018	31/may/2018	31	2.56%	$ 16,501
01/jun/2018	30/jun/2018	30	2.54%	$ 15,844
01/jul/2018	31/jul/2018	31	2.50%	$ 16,165
01/ago/2018	31/ago/2018	31	2.49%	$ 16,094
01/sep/2018	30/sep/2018	30	2.48%	$ 15,469
01/oct/2018	31/oct/2018	31	2.45%	$ 15,842
01/nov/2018	30/nov/2018	30	2.44%	$ 15,219
01/dic/2018	31/dic/2018	31	2.43%	$ 15,661
01/ene/2019	31/ene/2019	31	2.59%	$ 16,695
01/feb/2019	28/feb/2019	28	2.46%	$ 14,362
01/mar/2019	31/mar/2019	31	2.42%	$ 15,629
01/abr/2019	30/abr/2019	30	2.41%	$ 15,069
01/may/2019	31/may/2019	31	2.42%	$ 15,610
01/jun/2019	30/jun/2019	30	2.41%	$ 15,075
01/jul/2019	31/jul/2019	31	2.41%	$ 15,565
01/ago/2019	31/ago/2019	31	2.42%	$ 15,597
01/sep/2019	30/sep/2019	30	2.42%	$ 15,094
01/oct/2019	31/oct/2019	31	2.39%	$ 15,416
01/nov/2019	30/nov/2019	30	2.38%	$ 14,863
01/dic/2019	31/dic/2019	31	2.36%	$ 15,261
01/ene/2020	31/ene/2020	31	2.35%	$ 15,145

01/feb/2020	29/feb/2020	29	2.38%	$	14,391
01/mar/2020	31/mar/2020	31	2.37%	$	15,293
01/abr/2020	30/abr/2020	30	2.34%	$	14,600
01/may/2020	31/may/2020	31	2.27%	$	14,680
01/jun/2020	30/jun/2020	30	2.27%	$	14,156
01/jul/2020	31/jul/2020	31	2.29%	$	14,757
01/ago/2020	31/ago/2020	31	2.29%	$	14,764
01/sep/2020	30/sep/2020	30	2.29%	$	14,331
01/oct/2020	31/oct/2020	31	2.26%	$	14,596
01/nov/2020	30/nov/2020	30	2.23%	$	13,938
01/dic/2020	31/dic/2020	31	2.18%	$	14,079
01/ene/2021	31/ene/2021	31	2.16%	$	13,950
01/feb/2021	28/feb/2021	28	2.19%	$	12,787
01/mar/2021	31/mar/2021	31	2.18%	$	14,047
01/abr/2021	30/abr/2021	30	2.16%	$	13,519
01/may/2021	31/may/2021	31	2.15%	$	13,898
01/jun/2021	30/jun/2021	30	2.15%	$	13,438
01/jul/2021	31/jul/2021	31	2.16%	$	13,918
01/ago/2021	31/ago/2021	31	2.16%	$	13,918
01/sep/2021	30/sep/2021	30	2.15%	$	13,425
01/oct/2021	31/oct/2021	31	2.14%	$	13,789
01/nov/2021	30/nov/2021	30	2.16%	$	13,488
01/dic/2021	31/dic/2021	31	2.18%	$	14,092
01/ene/2022	31/ene/2022	31	2.21%	$	14,254
01/feb/2022	28/feb/2022	28	2.29%	$	13,341
01/mar/2022	31/mar/2022	31	2.31%	$	14,906
01/abr/2022	30/abr/2022	30	2.38%	$	14,881
01/may/2022	31/may/2022	31	2.46%	$	15,907
01/jun/2022	30/jun/2022	30	2.55%	$	15,938
01/jul/2022	31/jul/2022	31	2.66%	$	17,179
01/ago/2022	31/ago/2022	31	2.77%	$	17,890
01/sep/2022	30/sep/2022	30	2.93%	$	18,313
01/oct/2022	31/oct/2022	31	3.07%	$	19,827
01/nov/2022	30/nov/2022	30	3.22%	$	20,125
01/dic/2022	31/dic/2022	31	3.43%	$	22,152
01/ene/2023	31/ene/2023	31	3.60%	$	23,250
01/feb/2023	28/feb/2023	28	3.77%	$	21,992
01/mar/2023	31/mar/2023	31	3.85%	$	24,865
01/abr/2023	30/abr/2023	30	3.92%	$	24,500
01/may/2023	31/may/2023	31	3.78%	$	24,413
			SUBTOTAL 84	**$**	**2,415,148**

			VR CAPITAL	6,875,000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
16/dic/2013	31/dic/2013	16	2.48%	$ 90,933
01/ene/2014	31/ene/2014	31	2.46%	$ 174,763
01/feb/2014	28/feb/2014	28	2.46%	$ 157,850
01/mar/2014	31/mar/2014	31	2.46%	$ 174,763
01/abr/2014	30/abr/2014	30	2.45%	$ 168,438
01/may/2014	31/may/2014	31	2.45%	$ 174,052
01/jun/2014	30/jun/2014	30	2.45%	$ 168,438
01/jul/2014	31/jul/2014	31	2.42%	$ 171,921
01/ago/2014	31/ago/2014	31	2.42%	$ 171,921
01/sep/2014	30/sep/2014	30	2.42%	$ 166,375
01/oct/2014	31/oct/2014	31	2.40%	$ 170,216
01/nov/2014	30/nov/2014	30	2.40%	$ 164,725
01/dic/2014	31/dic/2014	31	2.40%	$ 170,216
01/ene/2015	31/ene/2015	31	2.40%	$ 170,571
01/feb/2015	28/feb/2015	28	2.40%	$ 154,064
01/mar/2015	31/mar/2015	31	2.40%	$ 170,571
01/abr/2015	30/abr/2015	30	2.42%	$ 166,444
01/may/2015	31/may/2015	31	2.42%	$ 171,992
01/jun/2015	30/jun/2015	30	2.42%	$ 166,444
01/jul/2015	31/jul/2015	31	2.41%	$ 170,997
01/ago/2015	31/ago/2015	31	2.41%	$ 170,997
01/sep/2015	30/sep/2015	30	2.41%	$ 165,481
01/oct/2015	31/oct/2015	31	2.42%	$ 171,651
01/nov/2015	30/nov/2015	30	2.42%	$ 166,114
01/dic/2015	31/dic/2015	31	2.42%	$ 171,651
01/ene/2016	31/ene/2016	31	2.46%	$ 174,763
01/feb/2016	28/feb/2016	28	2.46%	$ 157,850
01/mar/2016	31/mar/2016	31	2.46%	$ 174,763
01/abr/2016	30/abr/2016	30	2.57%	$ 176,516
01/may/2016	31/may/2016	31	2.57%	$ 182,399
01/jun/2016	30/jun/2016	30	2.57%	$ 176,516
01/jul/2016	31/jul/2016	31	2.67%	$ 189,504
01/ago/2016	31/ago/2016	31	2.67%	$ 189,504
01/sep/2016	30/sep/2016	30	2.67%	$ 183,391
01/oct/2016	31/oct/2016	31	2.75%	$ 195,272
01/nov/2016	30/nov/2016	30	2.75%	$ 188,973
01/dic/2016	31/dic/2016	31	2.75%	$ 195,272
01/ene/2017	31/ene/2017	31	1.94%	$ 137,608

01/feb/2017	28/feb/2017	28	1.94%	$ 124,291
01/mar/2017	31/mar/2017	31	1.94%	$ 137,608
01/abr/2017	30/abr/2017	30	1.94%	$ 133,169
01/may/2017	31/may/2017	31	1.94%	$ 137,608
01/jun/2017	30/jun/2017	30	1.94%	$ 133,169
01/jul/2017	31/jul/2017	31	2.75%	$ 195,187
01/ago/2017	31/ago/2017	31	2.75%	$ 195,187
01/sep/2017	30/sep/2017	30	2.69%	$ 184,594
01/oct/2017	31/oct/2017	31	2.64%	$ 187,763
01/nov/2017	30/nov/2017	30	2.62%	$ 180,125
01/dic/2017	31/dic/2017	31	2.60%	$ 184,438
01/ene/2018	31/ene/2018	31	2.59%	$ 183,729
01/feb/2018	28/feb/2018	28	2.63%	$ 168,515
01/mar/2018	31/mar/2018	31	2.59%	$ 183,643
01/abr/2018	30/abr/2018	30	2.56%	$ 176,000
01/may/2018	31/may/2018	31	2.56%	$ 181,511
01/jun/2018	30/jun/2018	30	2.54%	$ 174,281
01/jul/2018	31/jul/2018	31	2.50%	$ 177,817
01/ago/2018	31/ago/2018	31	2.49%	$ 177,036
01/sep/2018	30/sep/2018	30	2.48%	$ 170,156
01/oct/2018	31/oct/2018	31	2.45%	$ 174,265
01/nov/2018	30/nov/2018	30	2.44%	$ 167,406
01/dic/2018	31/dic/2018	31	2.43%	$ 172,276
01/ene/2019	31/ene/2019	31	2.59%	$ 183,643
01/feb/2019	28/feb/2019	28	2.46%	$ 157,978
01/mar/2019	31/mar/2019	31	2.42%	$ 171,921
01/abr/2019	30/abr/2019	30	2.41%	$ 165,756
01/may/2019	31/may/2019	31	2.42%	$ 171,708
01/jun/2019	30/jun/2019	30	2.41%	$ 165,825
01/jul/2019	31/jul/2019	31	2.41%	$ 171,210
01/ago/2019	31/ago/2019	31	2.42%	$ 171,566
01/sep/2019	30/sep/2019	30	2.42%	$ 166,031
01/oct/2019	31/oct/2019	31	2.39%	$ 169,576
01/nov/2019	30/nov/2019	30	2.38%	$ 163,488
01/dic/2019	31/dic/2019	31	2.36%	$ 167,871
01/ene/2020	31/ene/2020	31	2.35%	$ 166,593
01/feb/2020	29/feb/2020	29	2.38%	$ 158,304
01/mar/2020	31/mar/2020	31	2.37%	$ 168,227
01/abr/2020	30/abr/2020	30	2.34%	$ 160,600
01/may/2020	31/may/2020	31	2.27%	$ 161,478
01/jun/2020	30/jun/2020	30	2.27%	$ 155,719

01/jul/2020	31/jul/2020	31	2.29%	$ 162,330
01/ago/2020	31/ago/2020	31	2.29%	$ 162,401
01/sep/2020	30/sep/2020	30	2.29%	$ 157,644
01/oct/2020	31/oct/2020	31	2.26%	$ 160,554
01/nov/2020	30/nov/2020	30	2.23%	$ 153,313
01/dic/2020	31/dic/2020	31	2.18%	$ 154,871
01/ene/2021	31/ene/2021	31	2.16%	$ 153,450
01/feb/2021	28/feb/2021	28	2.19%	$ 140,653
01/mar/2021	31/mar/2021	31	2.18%	$ 154,516
01/abr/2021	30/abr/2021	30	2.16%	$ 148,706
01/may/2021	31/may/2021	31	2.15%	$ 152,882
01/jun/2021	30/jun/2021	30	2.15%	$ 147,813
01/jul/2021	31/jul/2021	31	2.16%	$ 153,095
01/ago/2021	31/ago/2021	31	2.16%	$ 153,095
01/sep/2021	30/sep/2021	30	2.15%	$ 147,675
01/oct/2021	31/oct/2021	31	2.14%	$ 151,674
01/nov/2021	30/nov/2021	30	2.16%	$ 148,363
01/dic/2021	31/dic/2021	31	2.18%	$ 155,013
01/ene/2022	31/ene/2022	31	2.21%	$ 156,789
01/feb/2022	28/feb/2022	28	2.29%	$ 146,749
01/mar/2022	31/mar/2022	31	2.31%	$ 163,964
01/abr/2022	30/abr/2022	30	2.38%	$ 163,694
01/may/2022	31/may/2022	31	2.46%	$ 174,976
01/jun/2022	30/jun/2022	30	2.55%	$ 175,313
01/jul/2022	31/jul/2022	31	2.66%	$ 188,971
01/ago/2022	31/ago/2022	31	2.77%	$ 196,785
01/sep/2022	30/sep/2022	30	2.93%	$ 201,438
01/oct/2022	31/oct/2022	31	3.07%	$ 218,098
01/nov/2022	30/nov/2022	30	3.22%	$ 221,375
01/dic/2022	31/dic/2022	31	3.43%	$ 243,673
01/ene/2023	31/ene/2023	31	3.60%	$ 255,750
01/feb/2023	28/feb/2023	28	3.77%	$ 241,908
01/mar/2023	31/mar/2023	31	3.85%	$ 273,510
01/abr/2023	30/abr/2023	30	3.92%	$ 269,500
01/may/2023	31/may/2023	31	3.78%	$ 268,538
			SUBTOTAL 85	**$ 26,555,258**

POR EL PAGARE 6970081466			**VR CAPITAL**	**384,198**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
27/may/2013	31/may/2013	5	2.60%	$ 1,665
01/jun/2013	30/jun/2013	30	2.60%	$ 9,989

01/jul/2013	31/jul/2013	31	2.54%	$ 10,084
01/ago/2013	31/ago/2013	31	2.54%	$ 10,084
01/sep/2013	30/sep/2013	30	2.54%	$ 9,759
01/oct/2013	31/oct/2013	31	2.48%	$ 9,846
01/nov/2013	30/nov/2013	30	2.48%	$ 9,528
01/dic/2013	31/dic/2013	31	2.48%	$ 9,846
01/ene/2014	31/ene/2014	31	2.46%	$ 9,766
01/feb/2014	28/feb/2014	28	2.46%	$ 8,821
01/mar/2014	31/mar/2014	31	2.46%	$ 9,766
01/abr/2014	30/abr/2014	30	2.45%	$ 9,413
01/may/2014	31/may/2014	31	2.45%	$ 9,727
01/jun/2014	30/jun/2014	30	2.45%	$ 9,413
01/jul/2014	31/jul/2014	31	2.42%	$ 9,608
01/ago/2014	31/ago/2014	31	2.42%	$ 9,608
01/sep/2014	30/sep/2014	30	2.42%	$ 9,298
01/oct/2014	31/oct/2014	31	2.40%	$ 9,512
01/nov/2014	30/nov/2014	30	2.40%	$ 9,205
01/dic/2014	31/dic/2014	31	2.40%	$ 9,512
01/ene/2015	31/ene/2015	31	2.40%	$ 9,532
01/feb/2015	28/feb/2015	28	2.40%	$ 8,610
01/mar/2015	31/mar/2015	31	2.40%	$ 9,532
01/abr/2015	30/abr/2015	30	2.42%	$ 9,301
01/may/2015	31/may/2015	31	2.42%	$ 9,611
01/jun/2015	30/jun/2015	30	2.42%	$ 9,301
01/jul/2015	31/jul/2015	31	2.41%	$ 9,556
01/ago/2015	31/ago/2015	31	2.41%	$ 9,556
01/sep/2015	30/sep/2015	30	2.41%	$ 9,248
01/oct/2015	31/oct/2015	31	2.42%	$ 9,592
01/nov/2015	30/nov/2015	30	2.42%	$ 9,283
01/dic/2015	31/dic/2015	31	2.42%	$ 9,592
01/ene/2016	31/ene/2016	31	2.46%	$ 9,766
01/feb/2016	28/feb/2016	28	2.46%	$ 8,821
01/mar/2016	31/mar/2016	31	2.46%	$ 9,766
01/abr/2016	30/abr/2016	30	2.57%	$ 9,864
01/may/2016	31/may/2016	31	2.57%	$ 10,193
01/jun/2016	30/jun/2016	30	2.57%	$ 9,864
01/jul/2016	31/jul/2016	31	2.67%	$ 10,590
01/ago/2016	31/ago/2016	31	2.67%	$ 10,590
01/sep/2016	30/sep/2016	30	2.67%	$ 10,248
01/oct/2016	31/oct/2016	31	2.75%	$ 10,912
01/nov/2016	30/nov/2016	30	2.75%	$ 10,560

01/dic/2016	31/dic/2016	31	2.75%	$ 10,912
01/ene/2017	31/ene/2017	31	1.94%	$ 7,690
01/feb/2017	28/feb/2017	28	1.94%	$ 6,946
01/mar/2017	31/mar/2017	31	1.94%	$ 7,690
01/abr/2017	30/abr/2017	30	1.94%	$ 7,442
01/may/2017	31/may/2017	31	1.94%	$ 7,690
01/jun/2017	30/jun/2017	30	1.94%	$ 7,442
01/jul/2017	31/jul/2017	31	2.75%	$ 10,908
01/ago/2017	31/ago/2017	31	2.75%	$ 10,908
01/sep/2017	30/sep/2017	30	2.69%	$ 10,316
01/oct/2017	31/oct/2017	31	2.64%	$ 10,493
01/nov/2017	30/nov/2017	30	2.62%	$ 10,066
01/dic/2017	31/dic/2017	31	2.60%	$ 10,307
01/ene/2018	31/ene/2018	31	2.59%	$ 10,267
01/feb/2018	28/feb/2018	28	2.63%	$ 9,417
01/mar/2018	31/mar/2018	31	2.59%	$ 10,263
01/abr/2018	30/abr/2018	30	2.56%	$ 9,835
01/may/2018	31/may/2018	31	2.56%	$ 10,143
01/jun/2018	30/jun/2018	30	2.54%	$ 9,739
01/jul/2018	31/jul/2018	31	2.50%	$ 9,937
01/ago/2018	31/ago/2018	31	2.49%	$ 9,893
01/sep/2018	30/sep/2018	30	2.48%	$ 9,509
01/oct/2018	31/oct/2018	31	2.45%	$ 9,739
01/nov/2018	30/nov/2018	30	2.44%	$ 9,355
01/dic/2018	31/dic/2018	31	2.43%	$ 9,627
01/ene/2019	31/ene/2019	31	2.59%	$ 10,263
01/feb/2019	28/feb/2019	28	2.46%	$ 8,828
01/mar/2019	31/mar/2019	31	2.42%	$ 9,608
01/abr/2019	30/abr/2019	30	2.41%	$ 9,263
01/may/2019	31/may/2019	31	2.42%	$ 9,596
01/jun/2019	30/jun/2019	30	2.41%	$ 9,267
01/jul/2019	31/jul/2019	31	2.41%	$ 9,568
01/ago/2019	31/ago/2019	31	2.42%	$ 9,588
01/sep/2019	30/sep/2019	30	2.42%	$ 9,278
01/oct/2019	31/oct/2019	31	2.39%	$ 9,476
01/nov/2019	30/nov/2019	30	2.38%	$ 9,136
01/dic/2019	31/dic/2019	31	2.36%	$ 9,381
01/ene/2020	31/ene/2020	31	2.35%	$ 9,310
01/feb/2020	29/feb/2020	29	2.38%	$ 8,847
01/mar/2020	31/mar/2020	31	2.37%	$ 9,401
01/abr/2020	30/abr/2020	30	2.34%	$ 8,975

01/may/2020	31/may/2020	31	2.27%	$ 9,024
01/jun/2020	30/jun/2020	30	2.27%	$ 8,702
01/jul/2020	31/jul/2020	31	2.29%	$ 9,072
01/ago/2020	31/ago/2020	31	2.29%	$ 9,076
01/sep/2020	30/sep/2020	30	2.29%	$ 8,810
01/oct/2020	31/oct/2020	31	2.26%	$ 8,972
01/nov/2020	30/nov/2020	30	2.23%	$ 8,568
01/dic/2020	31/dic/2020	31	2.18%	$ 8,655
01/ene/2021	31/ene/2021	31	2.16%	$ 8,575
01/feb/2021	28/feb/2021	28	2.19%	$ 7,860
01/mar/2021	31/mar/2021	31	2.18%	$ 8,635
01/abr/2021	30/abr/2021	30	2.16%	$ 8,310
01/may/2021	31/may/2021	31	2.15%	$ 8,544
01/jun/2021	30/jun/2021	30	2.15%	$ 8,260
01/jul/2021	31/jul/2021	31	2.16%	$ 8,555
01/ago/2021	31/ago/2021	31	2.16%	$ 8,555
01/sep/2021	30/sep/2021	30	2.15%	$ 8,253
01/oct/2021	31/oct/2021	31	2.14%	$ 8,476
01/nov/2021	30/nov/2021	30	2.16%	$ 8,291
01/dic/2021	31/dic/2021	31	2.18%	$ 8,663
01/ene/2022	31/ene/2022	31	2.21%	$ 8,762
01/feb/2022	28/feb/2022	28	2.29%	$ 8,201
01/mar/2022	31/mar/2022	31	2.31%	$ 9,163
01/abr/2022	30/abr/2022	30	2.38%	$ 9,148
01/may/2022	31/may/2022	31	2.46%	$ 9,778
01/jun/2022	30/jun/2022	30	2.55%	$ 9,797
01/jul/2022	31/jul/2022	31	2.66%	$ 10,560
01/ago/2022	31/ago/2022	31	2.77%	$ 10,997
01/sep/2022	30/sep/2022	30	2.93%	$ 11,257
01/oct/2022	31/oct/2022	31	3.07%	$ 12,188
01/nov/2022	30/nov/2022	30	3.22%	$ 12,371
01/dic/2022	31/dic/2022	31	3.43%	$ 13,617
01/ene/2023	31/ene/2023	31	3.60%	$ 14,292
01/feb/2023	28/feb/2023	28	3.77%	$ 13,519
01/mar/2023	31/mar/2023	31	3.85%	$ 15,285
01/abr/2023	30/abr/2023	30	3.92%	$ 15,061
01/may/2023	31/may/2023	31	3.78%	$ 15,007
			SUBTOTAL 86	**$ 1,549,715**

			VR CAPITAL	**391,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**

27/jun/2013	30/jun/2013	4	2.60%	$ 1,358
01/jul/2013	31/jul/2013	31	2.54%	$ 10,280
01/ago/2013	31/ago/2013	31	2.54%	$ 10,280
01/sep/2013	30/sep/2013	30	2.54%	$ 9,948
01/oct/2013	31/oct/2013	31	2.48%	$ 10,037
01/nov/2013	30/nov/2013	30	2.48%	$ 9,713
01/dic/2013	31/dic/2013	31	2.48%	$ 10,037
01/ene/2014	31/ene/2014	31	2.46%	$ 9,956
01/feb/2014	28/feb/2014	28	2.46%	$ 8,993
01/mar/2014	31/mar/2014	31	2.46%	$ 9,956
01/abr/2014	30/abr/2014	30	2.45%	$ 9,596
01/may/2014	31/may/2014	31	2.45%	$ 9,916
01/jun/2014	30/jun/2014	30	2.45%	$ 9,596
01/jul/2014	31/jul/2014	31	2.42%	$ 9,794
01/ago/2014	31/ago/2014	31	2.42%	$ 9,794
01/sep/2014	30/sep/2014	30	2.42%	$ 9,478
01/oct/2014	31/oct/2014	31	2.40%	$ 9,697
01/nov/2014	30/nov/2014	30	2.40%	$ 9,384
01/dic/2014	31/dic/2014	31	2.40%	$ 9,697
01/ene/2015	31/ene/2015	31	2.40%	$ 9,717
01/feb/2015	28/feb/2015	28	2.40%	$ 8,777
01/mar/2015	31/mar/2015	31	2.40%	$ 9,717
01/abr/2015	30/abr/2015	30	2.42%	$ 9,482
01/may/2015	31/may/2015	31	2.42%	$ 9,798
01/jun/2015	30/jun/2015	30	2.42%	$ 9,482
01/jul/2015	31/jul/2015	31	2.41%	$ 9,742
01/ago/2015	31/ago/2015	31	2.41%	$ 9,742
01/sep/2015	30/sep/2015	30	2.41%	$ 9,427
01/oct/2015	31/oct/2015	31	2.42%	$ 9,779
01/nov/2015	30/nov/2015	30	2.42%	$ 9,463
01/dic/2015	31/dic/2015	31	2.42%	$ 9,779
01/ene/2016	31/ene/2016	31	2.46%	$ 9,956
01/feb/2016	28/feb/2016	28	2.46%	$ 8,993
01/mar/2016	31/mar/2016	31	2.46%	$ 9,956
01/abr/2016	30/abr/2016	30	2.57%	$ 10,056
01/may/2016	31/may/2016	31	2.57%	$ 10,391
01/jun/2016	30/jun/2016	30	2.57%	$ 10,056
01/jul/2016	31/jul/2016	31	2.67%	$ 10,796
01/ago/2016	31/ago/2016	31	2.67%	$ 10,796
01/sep/2016	30/sep/2016	30	2.67%	$ 10,448
01/oct/2016	31/oct/2016	31	2.75%	$ 11,125

01/nov/2016	30/nov/2016	30	2.75%	$ 10,766
01/dic/2016	31/dic/2016	31	2.75%	$ 11,125
01/ene/2017	31/ene/2017	31	1.94%	$ 7,839
01/feb/2017	28/feb/2017	28	1.94%	$ 7,081
01/mar/2017	31/mar/2017	31	1.94%	$ 7,839
01/abr/2017	30/abr/2017	30	1.94%	$ 7,587
01/may/2017	31/may/2017	31	1.94%	$ 7,839
01/jun/2017	30/jun/2017	30	1.94%	$ 7,587
01/jul/2017	31/jul/2017	31	2.75%	$ 11,120
01/ago/2017	31/ago/2017	31	2.75%	$ 11,120
01/sep/2017	30/sep/2017	30	2.69%	$ 10,516
01/oct/2017	31/oct/2017	31	2.64%	$ 10,697
01/nov/2017	30/nov/2017	30	2.62%	$ 10,262
01/dic/2017	31/dic/2017	31	2.60%	$ 10,507
01/ene/2018	31/ene/2018	31	2.59%	$ 10,467
01/feb/2018	28/feb/2018	28	2.63%	$ 9,600
01/mar/2018	31/mar/2018	31	2.59%	$ 10,462
01/abr/2018	30/abr/2018	30	2.56%	$ 10,027
01/may/2018	31/may/2018	31	2.56%	$ 10,341
01/jun/2018	30/jun/2018	30	2.54%	$ 9,929
01/jul/2018	31/jul/2018	31	2.50%	$ 10,130
01/ago/2018	31/ago/2018	31	2.49%	$ 10,086
01/sep/2018	30/sep/2018	30	2.48%	$ 9,694
01/oct/2018	31/oct/2018	31	2.45%	$ 9,928
01/nov/2018	30/nov/2018	30	2.44%	$ 9,537
01/dic/2018	31/dic/2018	31	2.43%	$ 9,815
01/ene/2019	31/ene/2019	31	2.59%	$ 10,462
01/feb/2019	28/feb/2019	28	2.46%	$ 9,000
01/mar/2019	31/mar/2019	31	2.42%	$ 9,794
01/abr/2019	30/abr/2019	30	2.41%	$ 9,443
01/may/2019	31/may/2019	31	2.42%	$ 9,782
01/jun/2019	30/jun/2019	30	2.41%	$ 9,447
01/jul/2019	31/jul/2019	31	2.41%	$ 9,754
01/ago/2019	31/ago/2019	31	2.42%	$ 9,774
01/sep/2019	30/sep/2019	30	2.42%	$ 9,459
01/oct/2019	31/oct/2019	31	2.39%	$ 9,661
01/nov/2019	30/nov/2019	30	2.38%	$ 9,314
01/dic/2019	31/dic/2019	31	2.36%	$ 9,564
01/ene/2020	31/ene/2020	31	2.35%	$ 9,491
01/feb/2020	29/feb/2020	29	2.38%	$ 9,019
01/mar/2020	31/mar/2020	31	2.37%	$ 9,584

01/abr/2020	30/abr/2020	30	2.34%	$ 9,149
01/may/2020	31/may/2020	31	2.27%	$ 9,199
01/jun/2020	30/jun/2020	30	2.27%	$ 8,871
01/jul/2020	31/jul/2020	31	2.29%	$ 9,248
01/ago/2020	31/ago/2020	31	2.29%	$ 9,252
01/sep/2020	30/sep/2020	30	2.29%	$ 8,981
01/oct/2020	31/oct/2020	31	2.26%	$ 9,147
01/nov/2020	30/nov/2020	30	2.23%	$ 8,734
01/dic/2020	31/dic/2020	31	2.18%	$ 8,823
01/ene/2021	31/ene/2021	31	2.16%	$ 8,742
01/feb/2021	28/feb/2021	28	2.19%	$ 8,013
01/mar/2021	31/mar/2021	31	2.18%	$ 8,803
01/abr/2021	30/abr/2021	30	2.16%	$ 8,472
01/may/2021	31/may/2021	31	2.15%	$ 8,710
01/jun/2021	30/jun/2021	30	2.15%	$ 8,421
01/jul/2021	31/jul/2021	31	2.16%	$ 8,722
01/ago/2021	31/ago/2021	31	2.16%	$ 8,722
01/sep/2021	30/sep/2021	30	2.15%	$ 8,413
01/oct/2021	31/oct/2021	31	2.14%	$ 8,641
01/nov/2021	30/nov/2021	30	2.16%	$ 8,452
01/dic/2021	31/dic/2021	31	2.18%	$ 8,831
01/ene/2022	31/ene/2022	31	2.21%	$ 8,932
01/feb/2022	28/feb/2022	28	2.29%	$ 8,360
01/mar/2022	31/mar/2022	31	2.31%	$ 9,341
01/abr/2022	30/abr/2022	30	2.38%	$ 9,326
01/may/2022	31/may/2022	31	2.46%	$ 9,968
01/jun/2022	30/jun/2022	30	2.55%	$ 9,988
01/jul/2022	31/jul/2022	31	2.66%	$ 10,766
01/ago/2022	31/ago/2022	31	2.77%	$ 11,211
01/sep/2022	30/sep/2022	30	2.93%	$ 11,476
01/oct/2022	31/oct/2022	31	3.07%	$ 12,425
01/nov/2022	30/nov/2022	30	3.22%	$ 12,612
01/dic/2022	31/dic/2022	31	3.43%	$ 13,882
01/ene/2023	31/ene/2023	31	3.60%	$ 14,570
01/feb/2023	28/feb/2023	28	3.77%	$ 13,781
01/mar/2023	31/mar/2023	31	3.85%	$ 15,582
01/abr/2023	30/abr/2023	30	3.92%	$ 15,353
01/may/2023	31/may/2023	31	3.78%	$ 15,299
			SUBTOTAL 87	**$ 1,569,319**

		VR CAPITAL	**391,667**

DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
27/jul/2013	31/jul/2013	5	2.54%	$ 1,658
01/ago/2013	31/ago/2013	31	2.54%	$ 10,280
01/sep/2013	30/sep/2013	30	2.54%	$ 9,948
01/oct/2013	31/oct/2013	31	2.48%	$ 10,037
01/nov/2013	30/nov/2013	30	2.48%	$ 9,713
01/dic/2013	31/dic/2013	31	2.48%	$ 10,037
01/ene/2014	31/ene/2014	31	2.46%	$ 9,956
01/feb/2014	28/feb/2014	28	2.46%	$ 8,993
01/mar/2014	31/mar/2014	31	2.46%	$ 9,956
01/abr/2014	30/abr/2014	30	2.45%	$ 9,596
01/may/2014	31/may/2014	31	2.45%	$ 9,916
01/jun/2014	30/jun/2014	30	2.45%	$ 9,596
01/jul/2014	31/jul/2014	31	2.42%	$ 9,794
01/ago/2014	31/ago/2014	31	2.42%	$ 9,794
01/sep/2014	30/sep/2014	30	2.42%	$ 9,478
01/oct/2014	31/oct/2014	31	2.40%	$ 9,697
01/nov/2014	30/nov/2014	30	2.40%	$ 9,384
01/dic/2014	31/dic/2014	31	2.40%	$ 9,697
01/ene/2015	31/ene/2015	31	2.40%	$ 9,717
01/feb/2015	28/feb/2015	28	2.40%	$ 8,777
01/mar/2015	31/mar/2015	31	2.40%	$ 9,717
01/abr/2015	30/abr/2015	30	2.42%	$ 9,482
01/may/2015	31/may/2015	31	2.42%	$ 9,798
01/jun/2015	30/jun/2015	30	2.42%	$ 9,482
01/jul/2015	31/jul/2015	31	2.41%	$ 9,742
01/ago/2015	31/ago/2015	31	2.41%	$ 9,742
01/sep/2015	30/sep/2015	30	2.41%	$ 9,427
01/oct/2015	31/oct/2015	31	2.42%	$ 9,779
01/nov/2015	30/nov/2015	30	2.42%	$ 9,463
01/dic/2015	31/dic/2015	31	2.42%	$ 9,779
01/ene/2016	31/ene/2016	31	2.46%	$ 9,956
01/feb/2016	28/feb/2016	28	2.46%	$ 8,993
01/mar/2016	31/mar/2016	31	2.46%	$ 9,956
01/abr/2016	30/abr/2016	30	2.57%	$ 10,056
01/may/2016	31/may/2016	31	2.57%	$ 10,391
01/jun/2016	30/jun/2016	30	2.57%	$ 10,056
01/jul/2016	31/jul/2016	31	2.67%	$ 10,796
01/ago/2016	31/ago/2016	31	2.67%	$ 10,796
01/sep/2016	30/sep/2016	30	2.67%	$ 10,448
01/oct/2016	31/oct/2016	31	2.75%	$ 11,125

01/nov/2016	30/nov/2016	30	2.75%	$ 10,766
01/dic/2016	31/dic/2016	31	2.75%	$ 11,125
01/ene/2017	31/ene/2017	31	1.94%	$ 7,839
01/feb/2017	28/feb/2017	28	1.94%	$ 7,081
01/mar/2017	31/mar/2017	31	1.94%	$ 7,839
01/abr/2017	30/abr/2017	30	1.94%	$ 7,587
01/may/2017	31/may/2017	31	1.94%	$ 7,839
01/jun/2017	30/jun/2017	30	1.94%	$ 7,587
01/jul/2017	31/jul/2017	31	2.75%	$ 11,120
01/ago/2017	31/ago/2017	31	2.75%	$ 11,120
01/sep/2017	30/sep/2017	30	2.69%	$ 10,516
01/oct/2017	31/oct/2017	31	2.64%	$ 10,697
01/nov/2017	30/nov/2017	30	2.62%	$ 10,262
01/dic/2017	31/dic/2017	31	2.60%	$ 10,507
01/ene/2018	31/ene/2018	31	2.59%	$ 10,467
01/feb/2018	28/feb/2018	28	2.63%	$ 9,600
01/mar/2018	31/mar/2018	31	2.59%	$ 10,462
01/abr/2018	30/abr/2018	30	2.56%	$ 10,027
01/may/2018	31/may/2018	31	2.56%	$ 10,341
01/jun/2018	30/jun/2018	30	2.54%	$ 9,929
01/jul/2018	31/jul/2018	31	2.50%	$ 10,130
01/ago/2018	31/ago/2018	31	2.49%	$ 10,086
01/sep/2018	30/sep/2018	30	2.48%	$ 9,694
01/oct/2018	31/oct/2018	31	2.45%	$ 9,928
01/nov/2018	30/nov/2018	30	2.44%	$ 9,537
01/dic/2018	31/dic/2018	31	2.43%	$ 9,815
01/ene/2019	31/ene/2019	31	2.59%	$ 10,462
01/feb/2019	28/feb/2019	28	2.46%	$ 9,000
01/mar/2019	31/mar/2019	31	2.42%	$ 9,794
01/abr/2019	30/abr/2019	30	2.41%	$ 9,443
01/may/2019	31/may/2019	31	2.42%	$ 9,782
01/jun/2019	30/jun/2019	30	2.41%	$ 9,447
01/jul/2019	31/jul/2019	31	2.41%	$ 9,754
01/ago/2019	31/ago/2019	31	2.42%	$ 9,774
01/sep/2019	30/sep/2019	30	2.42%	$ 9,459
01/oct/2019	31/oct/2019	31	2.39%	$ 9,661
01/nov/2019	30/nov/2019	30	2.38%	$ 9,314
01/dic/2019	31/dic/2019	31	2.36%	$ 9,564
01/ene/2020	31/ene/2020	31	2.35%	$ 9,491
01/feb/2020	29/feb/2020	29	2.38%	$ 9,019
01/mar/2020	31/mar/2020	31	2.37%	$ 9,584

01/abr/2020	30/abr/2020	30	2.34%	$ 9,149
01/may/2020	31/may/2020	31	2.27%	$ 9,199
01/jun/2020	30/jun/2020	30	2.27%	$ 8,871
01/jul/2020	31/jul/2020	31	2.29%	$ 9,248
01/ago/2020	31/ago/2020	31	2.29%	$ 9,252
01/sep/2020	30/sep/2020	30	2.29%	$ 8,981
01/oct/2020	31/oct/2020	31	2.26%	$ 9,147
01/nov/2020	30/nov/2020	30	2.23%	$ 8,734
01/dic/2020	31/dic/2020	31	2.18%	$ 8,823
01/ene/2021	31/ene/2021	31	2.16%	$ 8,742
01/feb/2021	28/feb/2021	28	2.19%	$ 8,013
01/mar/2021	31/mar/2021	31	2.18%	$ 8,803
01/abr/2021	30/abr/2021	30	2.16%	$ 8,472
01/may/2021	31/may/2021	31	2.15%	$ 8,710
01/jun/2021	30/jun/2021	30	2.15%	$ 8,421
01/jul/2021	31/jul/2021	31	2.16%	$ 8,722
01/ago/2021	31/ago/2021	31	2.16%	$ 8,722
01/sep/2021	30/sep/2021	30	2.15%	$ 8,413
01/oct/2021	31/oct/2021	31	2.14%	$ 8,641
01/nov/2021	30/nov/2021	30	2.16%	$ 8,452
01/dic/2021	31/dic/2021	31	2.18%	$ 8,831
01/ene/2022	31/ene/2022	31	2.21%	$ 8,932
01/feb/2022	28/feb/2022	28	2.29%	$ 8,360
01/mar/2022	31/mar/2022	31	2.31%	$ 9,341
01/abr/2022	30/abr/2022	30	2.38%	$ 9,326
01/may/2022	31/may/2022	31	2.46%	$ 9,968
01/jun/2022	30/jun/2022	30	2.55%	$ 9,988
01/jul/2022	31/jul/2022	31	2.66%	$ 10,766
01/ago/2022	31/ago/2022	31	2.77%	$ 11,211
01/sep/2022	30/sep/2022	30	2.93%	$ 11,476
01/oct/2022	31/oct/2022	31	3.07%	$ 12,425
01/nov/2022	30/nov/2022	30	3.22%	$ 12,612
01/dic/2022	31/dic/2022	31	3.43%	$ 13,882
01/ene/2023	31/ene/2023	31	3.60%	$ 14,570
01/feb/2023	28/feb/2023	28	3.77%	$ 13,781
01/mar/2023	31/mar/2023	31	3.85%	$ 15,582
01/abr/2023	30/abr/2023	30	3.92%	$ 15,353
01/may/2023	31/may/2023	31	3.78%	$ 15,299
			SUBTOTAL 88	**$ 1,559,340**

		VR CAPITAL	**391,667**

DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
27/ago/2013	31/ago/2013	5	2.54%	$ 1,658
01/sep/2013	30/sep/2013	30	2.54%	$ 9,948
01/oct/2013	31/oct/2013	31	2.48%	$ 10,037
01/nov/2013	30/nov/2013	30	2.48%	$ 9,713
01/dic/2013	31/dic/2013	31	2.48%	$ 10,037
01/ene/2014	31/ene/2014	31	2.46%	$ 9,956
01/feb/2014	28/feb/2014	28	2.46%	$ 8,993
01/mar/2014	31/mar/2014	31	2.46%	$ 9,956
01/abr/2014	30/abr/2014	30	2.45%	$ 9,596
01/may/2014	31/may/2014	31	2.45%	$ 9,916
01/jun/2014	30/jun/2014	30	2.45%	$ 9,596
01/jul/2014	31/jul/2014	31	2.42%	$ 9,794
01/ago/2014	31/ago/2014	31	2.42%	$ 9,794
01/sep/2014	30/sep/2014	30	2.42%	$ 9,478
01/oct/2014	31/oct/2014	31	2.40%	$ 9,697
01/nov/2014	30/nov/2014	30	2.40%	$ 9,384
01/dic/2014	31/dic/2014	31	2.40%	$ 9,697
01/ene/2015	31/ene/2015	31	2.40%	$ 9,717
01/feb/2015	28/feb/2015	28	2.40%	$ 8,777
01/mar/2015	31/mar/2015	31	2.40%	$ 9,717
01/abr/2015	30/abr/2015	30	2.42%	$ 9,482
01/may/2015	31/may/2015	31	2.42%	$ 9,798
01/jun/2015	30/jun/2015	30	2.42%	$ 9,482
01/jul/2015	31/jul/2015	31	2.41%	$ 9,742
01/ago/2015	31/ago/2015	31	2.41%	$ 9,742
01/sep/2015	30/sep/2015	30	2.41%	$ 9,427
01/oct/2015	31/oct/2015	31	2.42%	$ 9,779
01/nov/2015	30/nov/2015	30	2.42%	$ 9,463
01/dic/2015	31/dic/2015	31	2.42%	$ 9,779
01/ene/2016	31/ene/2016	31	2.46%	$ 9,956
01/feb/2016	28/feb/2016	28	2.46%	$ 8,993
01/mar/2016	31/mar/2016	31	2.46%	$ 9,956
01/abr/2016	30/abr/2016	30	2.57%	$ 10,056
01/may/2016	31/may/2016	31	2.57%	$ 10,391
01/jun/2016	30/jun/2016	30	2.57%	$ 10,056
01/jul/2016	31/jul/2016	31	2.67%	$ 10,796
01/ago/2016	31/ago/2016	31	2.67%	$ 10,796
01/sep/2016	30/sep/2016	30	2.67%	$ 10,448
01/oct/2016	31/oct/2016	31	2.75%	$ 11,125
01/nov/2016	30/nov/2016	30	2.75%	$ 10,766

01/dic/2016	31/dic/2016	31	2.75%	$ 11,125
01/ene/2017	31/ene/2017	31	1.94%	$ 7,839
01/feb/2017	28/feb/2017	28	1.94%	$ 7,081
01/mar/2017	31/mar/2017	31	1.94%	$ 7,839
01/abr/2017	30/abr/2017	30	1.94%	$ 7,587
01/may/2017	31/may/2017	31	1.94%	$ 7,839
01/jun/2017	30/jun/2017	30	1.94%	$ 7,587
01/jul/2017	31/jul/2017	31	2.75%	$ 11,120
01/ago/2017	31/ago/2017	31	2.75%	$ 11,120
01/sep/2017	30/sep/2017	30	2.69%	$ 10,516
01/oct/2017	31/oct/2017	31	2.64%	$ 10,697
01/nov/2017	30/nov/2017	30	2.62%	$ 10,262
01/dic/2017	31/dic/2017	31	2.60%	$ 10,507
01/ene/2018	31/ene/2018	31	2.59%	$ 10,467
01/feb/2018	28/feb/2018	28	2.63%	$ 9,600
01/mar/2018	31/mar/2018	31	2.59%	$ 10,462
01/abr/2018	30/abr/2018	30	2.56%	$ 10,027
01/may/2018	31/may/2018	31	2.56%	$ 10,341
01/jun/2018	30/jun/2018	30	2.54%	$ 9,929
01/jul/2018	31/jul/2018	31	2.50%	$ 10,130
01/ago/2018	31/ago/2018	31	2.49%	$ 10,086
01/sep/2018	30/sep/2018	30	2.48%	$ 9,694
01/oct/2018	31/oct/2018	31	2.45%	$ 9,928
01/nov/2018	30/nov/2018	30	2.44%	$ 9,537
01/dic/2018	31/dic/2018	31	2.43%	$ 9,815
01/ene/2019	31/ene/2019	31	2.59%	$ 10,462
01/feb/2019	28/feb/2019	28	2.46%	$ 9,000
01/mar/2019	31/mar/2019	31	2.42%	$ 9,794
01/abr/2019	30/abr/2019	30	2.41%	$ 9,443
01/may/2019	31/may/2019	31	2.42%	$ 9,782
01/jun/2019	30/jun/2019	30	2.41%	$ 9,447
01/jul/2019	31/jul/2019	31	2.41%	$ 9,754
01/ago/2019	31/ago/2019	31	2.42%	$ 9,774
01/sep/2019	30/sep/2019	30	2.42%	$ 9,459
01/oct/2019	31/oct/2019	31	2.39%	$ 9,661
01/nov/2019	30/nov/2019	30	2.38%	$ 9,314
01/dic/2019	31/dic/2019	31	2.36%	$ 9,564
01/ene/2020	31/ene/2020	31	2.35%	$ 9,491
01/feb/2020	29/feb/2020	29	2.38%	$ 9,019
01/mar/2020	31/mar/2020	31	2.37%	$ 9,584
01/abr/2020	30/abr/2020	30	2.34%	$ 9,149

01/may/2020	31/may/2020	31	2.27%	$ 9,199
01/jun/2020	30/jun/2020	30	2.27%	$ 8,871
01/jul/2020	31/jul/2020	31	2.29%	$ 9,248
01/ago/2020	31/ago/2020	31	2.29%	$ 9,252
01/sep/2020	30/sep/2020	30	2.29%	$ 8,981
01/oct/2020	31/oct/2020	31	2.26%	$ 9,147
01/nov/2020	30/nov/2020	30	2.23%	$ 8,734
01/dic/2020	31/dic/2020	31	2.18%	$ 8,823
01/ene/2021	31/ene/2021	31	2.16%	$ 8,742
01/feb/2021	28/feb/2021	28	2.19%	$ 8,013
01/mar/2021	31/mar/2021	31	2.18%	$ 8,803
01/abr/2021	30/abr/2021	30	2.16%	$ 8,472
01/may/2021	31/may/2021	31	2.15%	$ 8,710
01/jun/2021	30/jun/2021	30	2.15%	$ 8,421
01/jul/2021	31/jul/2021	31	2.16%	$ 8,722
01/ago/2021	31/ago/2021	31	2.16%	$ 8,722
01/sep/2021	30/sep/2021	30	2.15%	$ 8,413
01/oct/2021	31/oct/2021	31	2.14%	$ 8,641
01/nov/2021	30/nov/2021	30	2.16%	$ 8,452
01/dic/2021	31/dic/2021	31	2.18%	$ 8,831
01/ene/2022	31/ene/2022	31	2.21%	$ 8,932
01/feb/2022	28/feb/2022	28	2.29%	$ 8,360
01/mar/2022	31/mar/2022	31	2.31%	$ 9,341
01/abr/2022	30/abr/2022	30	2.38%	$ 9,326
01/may/2022	31/may/2022	31	2.46%	$ 9,968
01/jun/2022	30/jun/2022	30	2.55%	$ 9,988
01/jul/2022	31/jul/2022	31	2.66%	$ 10,766
01/ago/2022	31/ago/2022	31	2.77%	$ 11,211
01/sep/2022	30/sep/2022	30	2.93%	$ 11,476
01/oct/2022	31/oct/2022	31	3.07%	$ 12,425
01/nov/2022	30/nov/2022	30	3.22%	$ 12,612
01/dic/2022	31/dic/2022	31	3.43%	$ 13,882
01/ene/2023	31/ene/2023	31	3.60%	$ 14,570
01/feb/2023	28/feb/2023	28	3.77%	$ 13,781
01/mar/2023	31/mar/2023	31	3.85%	$ 15,582
01/abr/2023	30/abr/2023	30	3.92%	$ 15,353
01/may/2023	31/may/2023	31	3.78%	$ 15,299
			SUBTOTAL 89	**$ 1,549,060**

			VR CAPITAL	**391,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**

27/sep/2013	30/sep/2013	4	2.54%	$ 1,326
01/oct/2013	31/oct/2013	31	2.48%	$ 10,037
01/nov/2013	30/nov/2013	30	2.48%	$ 9,713
01/dic/2013	31/dic/2013	31	2.48%	$ 10,037
01/ene/2014	31/ene/2014	31	2.46%	$ 9,956
01/feb/2014	28/feb/2014	28	2.46%	$ 8,993
01/mar/2014	31/mar/2014	31	2.46%	$ 9,956
01/abr/2014	30/abr/2014	30	2.45%	$ 9,596
01/may/2014	31/may/2014	31	2.45%	$ 9,916
01/jun/2014	30/jun/2014	30	2.45%	$ 9,596
01/jul/2014	31/jul/2014	31	2.42%	$ 9,794
01/ago/2014	31/ago/2014	31	2.42%	$ 9,794
01/sep/2014	30/sep/2014	30	2.42%	$ 9,478
01/oct/2014	31/oct/2014	31	2.40%	$ 9,697
01/nov/2014	30/nov/2014	30	2.40%	$ 9,384
01/dic/2014	31/dic/2014	31	2.40%	$ 9,697
01/ene/2015	31/ene/2015	31	2.40%	$ 9,717
01/feb/2015	28/feb/2015	28	2.40%	$ 8,777
01/mar/2015	31/mar/2015	31	2.40%	$ 9,717
01/abr/2015	30/abr/2015	30	2.42%	$ 9,482
01/may/2015	31/may/2015	31	2.42%	$ 9,798
01/jun/2015	30/jun/2015	30	2.42%	$ 9,482
01/jul/2015	31/jul/2015	31	2.41%	$ 9,742
01/ago/2015	31/ago/2015	31	2.41%	$ 9,742
01/sep/2015	30/sep/2015	30	2.41%	$ 9,427
01/oct/2015	31/oct/2015	31	2.42%	$ 9,779
01/nov/2015	30/nov/2015	30	2.42%	$ 9,463
01/dic/2015	31/dic/2015	31	2.42%	$ 9,779
01/ene/2016	31/ene/2016	31	2.46%	$ 9,956
01/feb/2016	28/feb/2016	28	2.46%	$ 8,993
01/mar/2016	31/mar/2016	31	2.46%	$ 9,956
01/abr/2016	30/abr/2016	30	2.57%	$ 10,056
01/may/2016	31/may/2016	31	2.57%	$ 10,391
01/jun/2016	30/jun/2016	30	2.57%	$ 10,056
01/jul/2016	31/jul/2016	31	2.67%	$ 10,796
01/ago/2016	31/ago/2016	31	2.67%	$ 10,796
01/sep/2016	30/sep/2016	30	2.67%	$ 10,448
01/oct/2016	31/oct/2016	31	2.75%	$ 11,125
01/nov/2016	30/nov/2016	30	2.75%	$ 10,766
01/dic/2016	31/dic/2016	31	2.75%	$ 11,125
01/ene/2017	31/ene/2017	31	1.94%	$ 7,839

01/feb/2017	28/feb/2017	28	1.94%	$ 7,081
01/mar/2017	31/mar/2017	31	1.94%	$ 7,839
01/abr/2017	30/abr/2017	30	1.94%	$ 7,587
01/may/2017	31/may/2017	31	1.94%	$ 7,839
01/jun/2017	30/jun/2017	30	1.94%	$ 7,587
01/jul/2017	31/jul/2017	31	2.75%	$ 11,120
01/ago/2017	31/ago/2017	31	2.75%	$ 11,120
01/sep/2017	30/sep/2017	30	2.69%	$ 10,516
01/oct/2017	31/oct/2017	31	2.64%	$ 10,697
01/nov/2017	30/nov/2017	30	2.62%	$ 10,262
01/dic/2017	31/dic/2017	31	2.60%	$ 10,507
01/ene/2018	31/ene/2018	31	2.59%	$ 10,467
01/feb/2018	28/feb/2018	28	2.63%	$ 9,600
01/mar/2018	31/mar/2018	31	2.59%	$ 10,462
01/abr/2018	30/abr/2018	30	2.56%	$ 10,027
01/may/2018	31/may/2018	31	2.56%	$ 10,341
01/jun/2018	30/jun/2018	30	2.54%	$ 9,929
01/jul/2018	31/jul/2018	31	2.50%	$ 10,130
01/ago/2018	31/ago/2018	31	2.49%	$ 10,086
01/sep/2018	30/sep/2018	30	2.48%	$ 9,694
01/oct/2018	31/oct/2018	31	2.45%	$ 9,928
01/nov/2018	30/nov/2018	30	2.44%	$ 9,537
01/dic/2018	31/dic/2018	31	2.43%	$ 9,815
01/ene/2019	31/ene/2019	31	2.59%	$ 10,462
01/feb/2019	28/feb/2019	28	2.46%	$ 9,000
01/mar/2019	31/mar/2019	31	2.42%	$ 9,794
01/abr/2019	30/abr/2019	30	2.41%	$ 9,443
01/may/2019	31/may/2019	31	2.42%	$ 9,782
01/jun/2019	30/jun/2019	30	2.41%	$ 9,447
01/jul/2019	31/jul/2019	31	2.41%	$ 9,754
01/ago/2019	31/ago/2019	31	2.42%	$ 9,774
01/sep/2019	30/sep/2019	30	2.42%	$ 9,459
01/oct/2019	31/oct/2019	31	2.39%	$ 9,661
01/nov/2019	30/nov/2019	30	2.38%	$ 9,314
01/dic/2019	31/dic/2019	31	2.36%	$ 9,564
01/ene/2020	31/ene/2020	31	2.35%	$ 9,491
01/feb/2020	29/feb/2020	29	2.38%	$ 9,019
01/mar/2020	31/mar/2020	31	2.37%	$ 9,584
01/abr/2020	30/abr/2020	30	2.34%	$ 9,149
01/may/2020	31/may/2020	31	2.27%	$ 9,199
01/jun/2020	30/jun/2020	30	2.27%	$ 8,871

01/jul/2020	31/jul/2020	31	2.29%	$ 9,248
01/ago/2020	31/ago/2020	31	2.29%	$ 9,252
01/sep/2020	30/sep/2020	30	2.29%	$ 8,981
01/oct/2020	31/oct/2020	31	2.26%	$ 9,147
01/nov/2020	30/nov/2020	30	2.23%	$ 8,734
01/dic/2020	31/dic/2020	31	2.18%	$ 8,823
01/ene/2021	31/ene/2021	31	2.16%	$ 8,742
01/feb/2021	28/feb/2021	28	2.19%	$ 8,013
01/mar/2021	31/mar/2021	31	2.18%	$ 8,803
01/abr/2021	30/abr/2021	30	2.16%	$ 8,472
01/may/2021	31/may/2021	31	2.15%	$ 8,710
01/jun/2021	30/jun/2021	30	2.15%	$ 8,421
01/jul/2021	31/jul/2021	31	2.16%	$ 8,722
01/ago/2021	31/ago/2021	31	2.16%	$ 8,722
01/sep/2021	30/sep/2021	30	2.15%	$ 8,413
01/oct/2021	31/oct/2021	31	2.14%	$ 8,641
01/nov/2021	30/nov/2021	30	2.16%	$ 8,452
01/dic/2021	31/dic/2021	31	2.18%	$ 8,831
01/ene/2022	31/ene/2022	31	2.21%	$ 8,932
01/feb/2022	28/feb/2022	28	2.29%	$ 8,360
01/mar/2022	31/mar/2022	31	2.31%	$ 9,341
01/abr/2022	30/abr/2022	30	2.38%	$ 9,326
01/may/2022	31/may/2022	31	2.46%	$ 9,968
01/jun/2022	30/jun/2022	30	2.55%	$ 9,988
01/jul/2022	31/jul/2022	31	2.66%	$ 10,766
01/ago/2022	31/ago/2022	31	2.77%	$ 11,211
01/sep/2022	30/sep/2022	30	2.93%	$ 11,476
01/oct/2022	31/oct/2022	31	3.07%	$ 12,425
01/nov/2022	30/nov/2022	30	3.22%	$ 12,612
01/dic/2022	31/dic/2022	31	3.43%	$ 13,882
01/ene/2023	31/ene/2023	31	3.60%	$ 14,570
01/feb/2023	28/feb/2023	28	3.77%	$ 13,781
01/mar/2023	31/mar/2023	31	3.85%	$ 15,582
01/abr/2023	30/abr/2023	30	3.92%	$ 15,353
01/may/2023	31/may/2023	31	3.78%	$ 15,299
			SUBTOTAL 90	**$ 1,538,780**

			VR CAPITAL	**391,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
27/oct/2013	31/oct/2013	5	2.48%	$ 1,619
01/nov/2013	30/nov/2013	30	2.48%	$ 9,713

01/dic/2013	31/dic/2013	31	2.48%	$ 10,037
01/ene/2014	31/ene/2014	31	2.46%	$ 9,956
01/feb/2014	28/feb/2014	28	2.46%	$ 8,993
01/mar/2014	31/mar/2014	31	2.46%	$ 9,956
01/abr/2014	30/abr/2014	30	2.45%	$ 9,596
01/may/2014	31/may/2014	31	2.45%	$ 9,916
01/jun/2014	30/jun/2014	30	2.45%	$ 9,596
01/jul/2014	31/jul/2014	31	2.42%	$ 9,794
01/ago/2014	31/ago/2014	31	2.42%	$ 9,794
01/sep/2014	30/sep/2014	30	2.42%	$ 9,478
01/oct/2014	31/oct/2014	31	2.40%	$ 9,697
01/nov/2014	30/nov/2014	30	2.40%	$ 9,384
01/dic/2014	31/dic/2014	31	2.40%	$ 9,697
01/ene/2015	31/ene/2015	31	2.40%	$ 9,717
01/feb/2015	28/feb/2015	28	2.40%	$ 8,777
01/mar/2015	31/mar/2015	31	2.40%	$ 9,717
01/abr/2015	30/abr/2015	30	2.42%	$ 9,482
01/may/2015	31/may/2015	31	2.42%	$ 9,798
01/jun/2015	30/jun/2015	30	2.42%	$ 9,482
01/jul/2015	31/jul/2015	31	2.41%	$ 9,742
01/ago/2015	31/ago/2015	31	2.41%	$ 9,742
01/sep/2015	30/sep/2015	30	2.41%	$ 9,427
01/oct/2015	31/oct/2015	31	2.42%	$ 9,779
01/nov/2015	30/nov/2015	30	2.42%	$ 9,463
01/dic/2015	31/dic/2015	31	2.42%	$ 9,779
01/ene/2016	31/ene/2016	31	2.46%	$ 9,956
01/feb/2016	28/feb/2016	28	2.46%	$ 8,993
01/mar/2016	31/mar/2016	31	2.46%	$ 9,956
01/abr/2016	30/abr/2016	30	2.57%	$ 10,056
01/may/2016	31/may/2016	31	2.57%	$ 10,391
01/jun/2016	30/jun/2016	30	2.57%	$ 10,056
01/jul/2016	31/jul/2016	31	2.67%	$ 10,796
01/ago/2016	31/ago/2016	31	2.67%	$ 10,796
01/sep/2016	30/sep/2016	30	2.67%	$ 10,448
01/oct/2016	31/oct/2016	31	2.75%	$ 11,125
01/nov/2016	30/nov/2016	30	2.75%	$ 10,766
01/dic/2016	31/dic/2016	31	2.75%	$ 11,125
01/ene/2017	31/ene/2017	31	1.94%	$ 7,839
01/feb/2017	28/feb/2017	28	1.94%	$ 7,081
01/mar/2017	31/mar/2017	31	1.94%	$ 7,839
01/abr/2017	30/abr/2017	30	1.94%	$ 7,587

01/may/2017	31/may/2017	31	1.94%	$ 7,839
01/jun/2017	30/jun/2017	30	1.94%	$ 7,587
01/jul/2017	31/jul/2017	31	2.75%	$ 11,120
01/ago/2017	31/ago/2017	31	2.75%	$ 11,120
01/sep/2017	30/sep/2017	30	2.69%	$ 10,516
01/oct/2017	31/oct/2017	31	2.64%	$ 10,697
01/nov/2017	30/nov/2017	30	2.62%	$ 10,262
01/dic/2017	31/dic/2017	31	2.60%	$ 10,507
01/ene/2018	31/ene/2018	31	2.59%	$ 10,467
01/feb/2018	28/feb/2018	28	2.63%	$ 9,600
01/mar/2018	31/mar/2018	31	2.59%	$ 10,462
01/abr/2018	30/abr/2018	30	2.56%	$ 10,027
01/may/2018	31/may/2018	31	2.56%	$ 10,341
01/jun/2018	30/jun/2018	30	2.54%	$ 9,929
01/jul/2018	31/jul/2018	31	2.50%	$ 10,130
01/ago/2018	31/ago/2018	31	2.49%	$ 10,086
01/sep/2018	30/sep/2018	30	2.48%	$ 9,694
01/oct/2018	31/oct/2018	31	2.45%	$ 9,928
01/nov/2018	30/nov/2018	30	2.44%	$ 9,537
01/dic/2018	31/dic/2018	31	2.43%	$ 9,815
01/ene/2019	31/ene/2019	31	2.59%	$ 10,462
01/feb/2019	28/feb/2019	28	2.46%	$ 9,000
01/mar/2019	31/mar/2019	31	2.42%	$ 9,794
01/abr/2019	30/abr/2019	30	2.41%	$ 9,443
01/may/2019	31/may/2019	31	2.42%	$ 9,782
01/jun/2019	30/jun/2019	30	2.41%	$ 9,447
01/jul/2019	31/jul/2019	31	2.41%	$ 9,754
01/ago/2019	31/ago/2019	31	2.42%	$ 9,774
01/sep/2019	30/sep/2019	30	2.42%	$ 9,459
01/oct/2019	31/oct/2019	31	2.39%	$ 9,661
01/nov/2019	30/nov/2019	30	2.38%	$ 9,314
01/dic/2019	31/dic/2019	31	2.36%	$ 9,564
01/ene/2020	31/ene/2020	31	2.35%	$ 9,491
01/feb/2020	29/feb/2020	29	2.38%	$ 9,019
01/mar/2020	31/mar/2020	31	2.37%	$ 9,584
01/abr/2020	30/abr/2020	30	2.34%	$ 9,149
01/may/2020	31/may/2020	31	2.27%	$ 9,199
01/jun/2020	30/jun/2020	30	2.27%	$ 8,871
01/jul/2020	31/jul/2020	31	2.29%	$ 9,248
01/ago/2020	31/ago/2020	31	2.29%	$ 9,252
01/sep/2020	30/sep/2020	30	2.29%	$ 8,981

01/oct/2020	31/oct/2020	31	2.26%	$ 9,147
01/nov/2020	30/nov/2020	30	2.23%	$ 8,734
01/dic/2020	31/dic/2020	31	2.18%	$ 8,823
01/ene/2021	31/ene/2021	31	2.16%	$ 8,742
01/feb/2021	28/feb/2021	28	2.19%	$ 8,013
01/mar/2021	31/mar/2021	31	2.18%	$ 8,803
01/abr/2021	30/abr/2021	30	2.16%	$ 8,472
01/may/2021	31/may/2021	31	2.15%	$ 8,710
01/jun/2021	30/jun/2021	30	2.15%	$ 8,421
01/jul/2021	31/jul/2021	31	2.16%	$ 8,722
01/ago/2021	31/ago/2021	31	2.16%	$ 8,722
01/sep/2021	30/sep/2021	30	2.15%	$ 8,413
01/oct/2021	31/oct/2021	31	2.14%	$ 8,641
01/nov/2021	30/nov/2021	30	2.16%	$ 8,452
01/dic/2021	31/dic/2021	31	2.18%	$ 8,831
01/ene/2022	31/ene/2022	31	2.21%	$ 8,932
01/feb/2022	28/feb/2022	28	2.29%	$ 8,360
01/mar/2022	31/mar/2022	31	2.31%	$ 9,341
01/abr/2022	30/abr/2022	30	2.38%	$ 9,326
01/may/2022	31/may/2022	31	2.46%	$ 9,968
01/jun/2022	30/jun/2022	30	2.55%	$ 9,988
01/jul/2022	31/jul/2022	31	2.66%	$ 10,766
01/ago/2022	31/ago/2022	31	2.77%	$ 11,211
01/sep/2022	30/sep/2022	30	2.93%	$ 11,476
01/oct/2022	31/oct/2022	31	3.07%	$ 12,425
01/nov/2022	30/nov/2022	30	3.22%	$ 12,612
01/dic/2022	31/dic/2022	31	3.43%	$ 13,882
01/ene/2023	31/ene/2023	31	3.60%	$ 14,570
01/feb/2023	28/feb/2023	28	3.77%	$ 13,781
01/mar/2023	31/mar/2023	31	3.85%	$ 15,582
01/abr/2023	30/abr/2023	30	3.92%	$ 15,353
01/may/2023	31/may/2023	31	3.78%	$ 15,299
			SUBTOTAL 91	**$ 1,529,035**

			VR CAPITAL	**391,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
27/nov/2013	30/nov/2013	4	2.48%	$ 1,295
01/dic/2013	31/dic/2013	31	2.48%	$ 10,037
01/ene/2014	31/ene/2014	31	2.46%	$ 9,956
01/feb/2014	28/feb/2014	28	2.46%	$ 8,993
01/mar/2014	31/mar/2014	31	2.46%	$ 9,956

01/abr/2014	30/abr/2014	30	2.45%	$ 9,596
01/may/2014	31/may/2014	31	2.45%	$ 9,916
01/jun/2014	30/jun/2014	30	2.45%	$ 9,596
01/jul/2014	31/jul/2014	31	2.42%	$ 9,794
01/ago/2014	31/ago/2014	31	2.42%	$ 9,794
01/sep/2014	30/sep/2014	30	2.42%	$ 9,478
01/oct/2014	31/oct/2014	31	2.40%	$ 9,697
01/nov/2014	30/nov/2014	30	2.40%	$ 9,384
01/dic/2014	31/dic/2014	31	2.40%	$ 9,697
01/ene/2015	31/ene/2015	31	2.40%	$ 9,717
01/feb/2015	28/feb/2015	28	2.40%	$ 8,777
01/mar/2015	31/mar/2015	31	2.40%	$ 9,717
01/abr/2015	30/abr/2015	30	2.42%	$ 9,482
01/may/2015	31/may/2015	31	2.42%	$ 9,798
01/jun/2015	30/jun/2015	30	2.42%	$ 9,482
01/jul/2015	31/jul/2015	31	2.41%	$ 9,742
01/ago/2015	31/ago/2015	31	2.41%	$ 9,742
01/sep/2015	30/sep/2015	30	2.41%	$ 9,427
01/oct/2015	31/oct/2015	31	2.42%	$ 9,779
01/nov/2015	30/nov/2015	30	2.42%	$ 9,463
01/dic/2015	31/dic/2015	31	2.42%	$ 9,779
01/ene/2016	31/ene/2016	31	2.46%	$ 9,956
01/feb/2016	28/feb/2016	28	2.46%	$ 8,993
01/mar/2016	31/mar/2016	31	2.46%	$ 9,956
01/abr/2016	30/abr/2016	30	2.57%	$ 10,056
01/may/2016	31/may/2016	31	2.57%	$ 10,391
01/jun/2016	30/jun/2016	30	2.57%	$ 10,056
01/jul/2016	31/jul/2016	31	2.67%	$ 10,796
01/ago/2016	31/ago/2016	31	2.67%	$ 10,796
01/sep/2016	30/sep/2016	30	2.67%	$ 10,448
01/oct/2016	31/oct/2016	31	2.75%	$ 11,125
01/nov/2016	30/nov/2016	30	2.75%	$ 10,766
01/dic/2016	31/dic/2016	31	2.75%	$ 11,125
01/ene/2017	31/ene/2017	31	1.94%	$ 7,839
01/feb/2017	28/feb/2017	28	1.94%	$ 7,081
01/mar/2017	31/mar/2017	31	1.94%	$ 7,839
01/abr/2017	30/abr/2017	30	1.94%	$ 7,587
01/may/2017	31/may/2017	31	1.94%	$ 7,839
01/jun/2017	30/jun/2017	30	1.94%	$ 7,587
01/jul/2017	31/jul/2017	31	2.75%	$ 11,120
01/ago/2017	31/ago/2017	31	2.75%	$ 11,120

01/sep/2017	30/sep/2017	30	2.69%	$ 10,516
01/oct/2017	31/oct/2017	31	2.64%	$ 10,697
01/nov/2017	30/nov/2017	30	2.62%	$ 10,262
01/dic/2017	31/dic/2017	31	2.60%	$ 10,507
01/ene/2018	31/ene/2018	31	2.59%	$ 10,467
01/feb/2018	28/feb/2018	28	2.63%	$ 9,600
01/mar/2018	31/mar/2018	31	2.59%	$ 10,462
01/abr/2018	30/abr/2018	30	2.56%	$ 10,027
01/may/2018	31/may/2018	31	2.56%	$ 10,341
01/jun/2018	30/jun/2018	30	2.54%	$ 9,929
01/jul/2018	31/jul/2018	31	2.50%	$ 10,130
01/ago/2018	31/ago/2018	31	2.49%	$ 10,086
01/sep/2018	30/sep/2018	30	2.48%	$ 9,694
01/oct/2018	31/oct/2018	31	2.45%	$ 9,928
01/nov/2018	30/nov/2018	30	2.44%	$ 9,537
01/dic/2018	31/dic/2018	31	2.43%	$ 9,815
01/ene/2019	31/ene/2019	31	2.59%	$ 10,462
01/feb/2019	28/feb/2019	28	2.46%	$ 9,000
01/mar/2019	31/mar/2019	31	2.42%	$ 9,794
01/abr/2019	30/abr/2019	30	2.41%	$ 9,443
01/may/2019	31/may/2019	31	2.42%	$ 9,782
01/jun/2019	30/jun/2019	30	2.41%	$ 9,447
01/jul/2019	31/jul/2019	31	2.41%	$ 9,754
01/ago/2019	31/ago/2019	31	2.42%	$ 9,774
01/sep/2019	30/sep/2019	30	2.42%	$ 9,459
01/oct/2019	31/oct/2019	31	2.39%	$ 9,661
01/nov/2019	30/nov/2019	30	2.38%	$ 9,314
01/dic/2019	31/dic/2019	31	2.36%	$ 9,564
01/ene/2020	31/ene/2020	31	2.35%	$ 9,491
01/feb/2020	29/feb/2020	29	2.38%	$ 9,019
01/mar/2020	31/mar/2020	31	2.37%	$ 9,584
01/abr/2020	30/abr/2020	30	2.34%	$ 9,149
01/may/2020	31/may/2020	31	2.27%	$ 9,199
01/jun/2020	30/jun/2020	30	2.27%	$ 8,871
01/jul/2020	31/jul/2020	31	2.29%	$ 9,248
01/ago/2020	31/ago/2020	31	2.29%	$ 9,252
01/sep/2020	30/sep/2020	30	2.29%	$ 8,981
01/oct/2020	31/oct/2020	31	2.26%	$ 9,147
01/nov/2020	30/nov/2020	30	2.23%	$ 8,734
01/dic/2020	31/dic/2020	31	2.18%	$ 8,823
01/ene/2021	31/ene/2021	31	2.16%	$ 8,742

01/feb/2021	28/feb/2021	28	2.19%	$ 8,013
01/mar/2021	31/mar/2021	31	2.18%	$ 8,803
01/abr/2021	30/abr/2021	30	2.16%	$ 8,472
01/may/2021	31/may/2021	31	2.15%	$ 8,710
01/jun/2021	30/jun/2021	30	2.15%	$ 8,421
01/jul/2021	31/jul/2021	31	2.16%	$ 8,722
01/ago/2021	31/ago/2021	31	2.16%	$ 8,722
01/sep/2021	30/sep/2021	30	2.15%	$ 8,413
01/oct/2021	31/oct/2021	31	2.14%	$ 8,641
01/nov/2021	30/nov/2021	30	2.16%	$ 8,452
01/dic/2021	31/dic/2021	31	2.18%	$ 8,831
01/ene/2022	31/ene/2022	31	2.21%	$ 8,932
01/feb/2022	28/feb/2022	28	2.29%	$ 8,360
01/mar/2022	31/mar/2022	31	2.31%	$ 9,341
01/abr/2022	30/abr/2022	30	2.38%	$ 9,326
01/may/2022	31/may/2022	31	2.46%	$ 9,968
01/jun/2022	30/jun/2022	30	2.55%	$ 9,988
01/jul/2022	31/jul/2022	31	2.66%	$ 10,766
01/ago/2022	31/ago/2022	31	2.77%	$ 11,211
01/sep/2022	30/sep/2022	30	2.93%	$ 11,476
01/oct/2022	31/oct/2022	31	3.07%	$ 12,425
01/nov/2022	30/nov/2022	30	3.22%	$ 12,612
01/dic/2022	31/dic/2022	31	3.43%	$ 13,882
01/ene/2023	31/ene/2023	31	3.60%	$ 14,570
01/feb/2023	28/feb/2023	28	3.77%	$ 13,781
01/mar/2023	31/mar/2023	31	3.85%	$ 15,582
01/abr/2023	30/abr/2023	30	3.92%	$ 15,353
01/may/2023	31/may/2023	31	3.78%	$ 15,299
			SUBTOTAL 92	**$ 1,518,998**

			VR CAPITAL	**4,699,996**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 62,165
01/ene/2014	31/ene/2014	31	2.46%	$ 119,474
01/feb/2014	28/feb/2014	28	2.46%	$ 107,912
01/mar/2014	31/mar/2014	31	2.46%	$ 119,474
01/abr/2014	30/abr/2014	30	2.45%	$ 115,150
01/may/2014	31/may/2014	31	2.45%	$ 118,988
01/jun/2014	30/jun/2014	30	2.45%	$ 115,150
01/jul/2014	31/jul/2014	31	2.42%	$ 117,531
01/ago/2014	31/ago/2014	31	2.42%	$ 117,531

01/sep/2014	30/sep/2014	30	2.42%	$ 113,740
01/oct/2014	31/oct/2014	31	2.40%	$ 116,366
01/nov/2014	30/nov/2014	30	2.40%	$ 112,612
01/dic/2014	31/dic/2014	31	2.40%	$ 116,366
01/ene/2015	31/ene/2015	31	2.40%	$ 116,608
01/feb/2015	28/feb/2015	28	2.40%	$ 105,324
01/mar/2015	31/mar/2015	31	2.40%	$ 116,608
01/abr/2015	30/abr/2015	30	2.42%	$ 113,787
01/may/2015	31/may/2015	31	2.42%	$ 117,580
01/jun/2015	30/jun/2015	30	2.42%	$ 113,787
01/jul/2015	31/jul/2015	31	2.41%	$ 116,900
01/ago/2015	31/ago/2015	31	2.41%	$ 116,900
01/sep/2015	30/sep/2015	30	2.41%	$ 113,129
01/oct/2015	31/oct/2015	31	2.42%	$ 117,347
01/nov/2015	30/nov/2015	30	2.42%	$ 113,561
01/dic/2015	31/dic/2015	31	2.42%	$ 117,347
01/ene/2016	31/ene/2016	31	2.46%	$ 119,474
01/feb/2016	28/feb/2016	28	2.46%	$ 107,912
01/mar/2016	31/mar/2016	31	2.46%	$ 119,474
01/abr/2016	30/abr/2016	30	2.57%	$ 120,672
01/may/2016	31/may/2016	31	2.57%	$ 124,695
01/jun/2016	30/jun/2016	30	2.57%	$ 120,672
01/jul/2016	31/jul/2016	31	2.67%	$ 129,551
01/ago/2016	31/ago/2016	31	2.67%	$ 129,551
01/sep/2016	30/sep/2016	30	2.67%	$ 125,372
01/oct/2016	31/oct/2016	31	2.75%	$ 133,495
01/nov/2016	30/nov/2016	30	2.75%	$ 129,189
01/dic/2016	31/dic/2016	31	2.75%	$ 133,495
01/ene/2017	31/ene/2017	31	1.94%	$ 94,074
01/feb/2017	28/feb/2017	28	1.94%	$ 84,970
01/mar/2017	31/mar/2017	31	1.94%	$ 94,074
01/abr/2017	30/abr/2017	30	1.94%	$ 91,039
01/may/2017	31/may/2017	31	1.94%	$ 94,074
01/jun/2017	30/jun/2017	30	1.94%	$ 91,039
01/jul/2017	31/jul/2017	31	2.75%	$ 133,437
01/ago/2017	31/ago/2017	31	2.75%	$ 133,437
01/sep/2017	30/sep/2017	30	2.69%	$ 126,195
01/oct/2017	31/oct/2017	31	2.64%	$ 128,362
01/nov/2017	30/nov/2017	30	2.62%	$ 123,140
01/dic/2017	31/dic/2017	31	2.60%	$ 126,089
01/ene/2018	31/ene/2018	31	2.59%	$ 125,604

01/feb/2018	28/feb/2018	28	2.63%	$ 115,203
01/mar/2018	31/mar/2018	31	2.59%	$ 125,545
01/abr/2018	30/abr/2018	30	2.56%	$ 120,320
01/may/2018	31/may/2018	31	2.56%	$ 124,088
01/jun/2018	30/jun/2018	30	2.54%	$ 119,145
01/jul/2018	31/jul/2018	31	2.50%	$ 121,562
01/ago/2018	31/ago/2018	31	2.49%	$ 121,028
01/sep/2018	30/sep/2018	30	2.48%	$ 116,325
01/oct/2018	31/oct/2018	31	2.45%	$ 119,134
01/nov/2018	30/nov/2018	30	2.44%	$ 114,445
01/dic/2018	31/dic/2018	31	2.43%	$ 117,774
01/ene/2019	31/ene/2019	31	2.59%	$ 125,545
01/feb/2019	28/feb/2019	28	2.46%	$ 108,000
01/mar/2019	31/mar/2019	31	2.42%	$ 117,531
01/abr/2019	30/abr/2019	30	2.41%	$ 113,317
01/may/2019	31/may/2019	31	2.42%	$ 117,386
01/jun/2019	30/jun/2019	30	2.41%	$ 113,364
01/jul/2019	31/jul/2019	31	2.41%	$ 117,046
01/ago/2019	31/ago/2019	31	2.42%	$ 117,288
01/sep/2019	30/sep/2019	30	2.42%	$ 113,505
01/oct/2019	31/oct/2019	31	2.39%	$ 115,929
01/nov/2019	30/nov/2019	30	2.38%	$ 111,766
01/dic/2019	31/dic/2019	31	2.36%	$ 114,763
01/ene/2020	31/ene/2020	31	2.35%	$ 113,889
01/feb/2020	29/feb/2020	29	2.38%	$ 108,222
01/mar/2020	31/mar/2020	31	2.37%	$ 115,006
01/abr/2020	30/abr/2020	30	2.34%	$ 109,792
01/may/2020	31/may/2020	31	2.27%	$ 110,392
01/jun/2020	30/jun/2020	30	2.27%	$ 106,455
01/jul/2020	31/jul/2020	31	2.29%	$ 110,975
01/ago/2020	31/ago/2020	31	2.29%	$ 111,023
01/sep/2020	30/sep/2020	30	2.29%	$ 107,771
01/oct/2020	31/oct/2020	31	2.26%	$ 109,761
01/nov/2020	30/nov/2020	30	2.23%	$ 104,810
01/dic/2020	31/dic/2020	31	2.18%	$ 105,875
01/ene/2021	31/ene/2021	31	2.16%	$ 104,904
01/feb/2021	28/feb/2021	28	2.19%	$ 96,156
01/mar/2021	31/mar/2021	31	2.18%	$ 105,632
01/abr/2021	30/abr/2021	30	2.16%	$ 101,661
01/may/2021	31/may/2021	31	2.15%	$ 104,515
01/jun/2021	30/jun/2021	30	2.15%	$ 101,050

01/jul/2021	31/jul/2021	31	2.16%	$ 104,661
01/ago/2021	31/ago/2021	31	2.16%	$ 104,661
01/sep/2021	30/sep/2021	30	2.15%	$ 100,956
01/oct/2021	31/oct/2021	31	2.14%	$ 103,690
01/nov/2021	30/nov/2021	30	2.16%	$ 101,426
01/dic/2021	31/dic/2021	31	2.18%	$ 105,972
01/ene/2022	31/ene/2022	31	2.21%	$ 107,187
01/feb/2022	28/feb/2022	28	2.29%	$ 100,323
01/mar/2022	31/mar/2022	31	2.31%	$ 112,092
01/abr/2022	30/abr/2022	30	2.38%	$ 111,907
01/may/2022	31/may/2022	31	2.46%	$ 119,620
01/jun/2022	30/jun/2022	30	2.55%	$ 119,850
01/jul/2022	31/jul/2022	31	2.66%	$ 129,187
01/ago/2022	31/ago/2022	31	2.77%	$ 134,530
01/sep/2022	30/sep/2022	30	2.93%	$ 137,710
01/oct/2022	31/oct/2022	31	3.07%	$ 149,100
01/nov/2022	30/nov/2022	30	3.22%	$ 151,340
01/dic/2022	31/dic/2022	31	3.43%	$ 166,584
01/ene/2023	31/ene/2023	31	3.60%	$ 174,840
01/feb/2023	28/feb/2023	28	3.77%	$ 165,377
01/mar/2023	31/mar/2023	31	3.85%	$ 186,982
01/abr/2023	30/abr/2023	30	3.92%	$ 184,240
01/may/2023	31/may/2023	31	3.78%	$ 183,582
			SUBTOTAL 93	**$ 18,154,125**

POR EL PAGARE NRO. 8970081491			**VR CAPITAL**	**399,992**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
21/jun/2013	30/jun/2013	10	2.60%	$ 3,467
01/jul/2013	31/jul/2013	31	2.54%	$ 10,498
01/ago/2013	31/ago/2013	31	2.54%	$ 10,498
01/sep/2013	30/sep/2013	30	2.54%	$ 10,160
01/oct/2013	31/oct/2013	31	2.48%	$ 10,250
01/nov/2013	30/nov/2013	30	2.48%	$ 9,920
01/dic/2013	31/dic/2013	31	2.48%	$ 10,250
01/ene/2014	31/ene/2014	31	2.46%	$ 10,168
01/feb/2014	28/feb/2014	28	2.46%	$ 9,184
01/mar/2014	31/mar/2014	31	2.46%	$ 10,168
01/abr/2014	30/abr/2014	30	2.45%	$ 9,800
01/may/2014	31/may/2014	31	2.45%	$ 10,126
01/jun/2014	30/jun/2014	30	2.45%	$ 9,800
01/jul/2014	31/jul/2014	31	2.42%	$ 10,002

01/ago/2014	31/ago/2014	31	2.42%	$ 10,002
01/sep/2014	30/sep/2014	30	2.42%	$ 9,680
01/oct/2014	31/oct/2014	31	2.40%	$ 9,903
01/nov/2014	30/nov/2014	30	2.40%	$ 9,584
01/dic/2014	31/dic/2014	31	2.40%	$ 9,903
01/ene/2015	31/ene/2015	31	2.40%	$ 9,924
01/feb/2015	28/feb/2015	28	2.40%	$ 8,964
01/mar/2015	31/mar/2015	31	2.40%	$ 9,924
01/abr/2015	30/abr/2015	30	2.42%	$ 9,684
01/may/2015	31/may/2015	31	2.42%	$ 10,007
01/jun/2015	30/jun/2015	30	2.42%	$ 9,684
01/jul/2015	31/jul/2015	31	2.41%	$ 9,949
01/ago/2015	31/ago/2015	31	2.41%	$ 9,949
01/sep/2015	30/sep/2015	30	2.41%	$ 9,628
01/oct/2015	31/oct/2015	31	2.42%	$ 9,987
01/nov/2015	30/nov/2015	30	2.42%	$ 9,665
01/dic/2015	31/dic/2015	31	2.42%	$ 9,987
01/ene/2016	31/ene/2016	31	2.46%	$ 10,168
01/feb/2016	28/feb/2016	28	2.46%	$ 9,184
01/mar/2016	31/mar/2016	31	2.46%	$ 10,168
01/abr/2016	30/abr/2016	30	2.57%	$ 10,270
01/may/2016	31/may/2016	31	2.57%	$ 10,612
01/jun/2016	30/jun/2016	30	2.57%	$ 10,270
01/jul/2016	31/jul/2016	31	2.67%	$ 11,025
01/ago/2016	31/ago/2016	31	2.67%	$ 11,025
01/sep/2016	30/sep/2016	30	2.67%	$ 10,670
01/oct/2016	31/oct/2016	31	2.75%	$ 11,361
01/nov/2016	30/nov/2016	30	2.75%	$ 10,995
01/dic/2016	31/dic/2016	31	2.75%	$ 11,361
01/ene/2017	31/ene/2017	31	1.94%	$ 8,006
01/feb/2017	28/feb/2017	28	1.94%	$ 7,231
01/mar/2017	31/mar/2017	31	1.94%	$ 8,006
01/abr/2017	30/abr/2017	30	1.94%	$ 7,748
01/may/2017	31/may/2017	31	1.94%	$ 8,006
01/jun/2017	30/jun/2017	30	1.94%	$ 7,748
01/jul/2017	31/jul/2017	31	2.75%	$ 11,356
01/ago/2017	31/ago/2017	31	2.75%	$ 11,356
01/sep/2017	30/sep/2017	30	2.69%	$ 10,740
01/oct/2017	31/oct/2017	31	2.64%	$ 10,924
01/nov/2017	30/nov/2017	30	2.62%	$ 10,480
01/dic/2017	31/dic/2017	31	2.60%	$ 10,731

01/ene/2018	31/ene/2018	31	2.59%	$ 10,689
01/feb/2018	28/feb/2018	28	2.63%	$ 9,804
01/mar/2018	31/mar/2018	31	2.59%	$ 10,684
01/abr/2018	30/abr/2018	30	2.56%	$ 10,240
01/may/2018	31/may/2018	31	2.56%	$ 10,560
01/jun/2018	30/jun/2018	30	2.54%	$ 10,140
01/jul/2018	31/jul/2018	31	2.50%	$ 10,346
01/ago/2018	31/ago/2018	31	2.49%	$ 10,300
01/sep/2018	30/sep/2018	30	2.48%	$ 9,900
01/oct/2018	31/oct/2018	31	2.45%	$ 10,139
01/nov/2018	30/nov/2018	30	2.44%	$ 9,740
01/dic/2018	31/dic/2018	31	2.43%	$ 10,023
01/ene/2019	31/ene/2019	31	2.59%	$ 10,684
01/feb/2019	28/feb/2019	28	2.46%	$ 9,191
01/mar/2019	31/mar/2019	31	2.42%	$ 10,002
01/abr/2019	30/abr/2019	30	2.41%	$ 9,644
01/may/2019	31/may/2019	31	2.42%	$ 9,990
01/jun/2019	30/jun/2019	30	2.41%	$ 9,648
01/jul/2019	31/jul/2019	31	2.41%	$ 9,961
01/ago/2019	31/ago/2019	31	2.42%	$ 9,982
01/sep/2019	30/sep/2019	30	2.42%	$ 9,660
01/oct/2019	31/oct/2019	31	2.39%	$ 9,866
01/nov/2019	30/nov/2019	30	2.38%	$ 9,512
01/dic/2019	31/dic/2019	31	2.36%	$ 9,767
01/ene/2020	31/ene/2020	31	2.35%	$ 9,692
01/feb/2020	29/feb/2020	29	2.38%	$ 9,210
01/mar/2020	31/mar/2020	31	2.37%	$ 9,788
01/abr/2020	30/abr/2020	30	2.34%	$ 9,344
01/may/2020	31/may/2020	31	2.27%	$ 9,395
01/jun/2020	30/jun/2020	30	2.27%	$ 9,060
01/jul/2020	31/jul/2020	31	2.29%	$ 9,444
01/ago/2020	31/ago/2020	31	2.29%	$ 9,449
01/sep/2020	30/sep/2020	30	2.29%	$ 9,172
01/oct/2020	31/oct/2020	31	2.26%	$ 9,341
01/nov/2020	30/nov/2020	30	2.23%	$ 8,920
01/dic/2020	31/dic/2020	31	2.18%	$ 9,010
01/ene/2021	31/ene/2021	31	2.16%	$ 8,928
01/feb/2021	28/feb/2021	28	2.19%	$ 8,183
01/mar/2021	31/mar/2021	31	2.18%	$ 8,990
01/abr/2021	30/abr/2021	30	2.16%	$ 8,652
01/may/2021	31/may/2021	31	2.15%	$ 8,895

01/jun/2021	30/jun/2021	30	2.15%	$ 8,600
01/jul/2021	31/jul/2021	31	2.16%	$ 8,907
01/ago/2021	31/ago/2021	31	2.16%	$ 8,907
01/sep/2021	30/sep/2021	30	2.15%	$ 8,592
01/oct/2021	31/oct/2021	31	2.14%	$ 8,824
01/nov/2021	30/nov/2021	30	2.16%	$ 8,632
01/dic/2021	31/dic/2021	31	2.18%	$ 9,019
01/ene/2022	31/ene/2022	31	2.21%	$ 9,122
01/feb/2022	28/feb/2022	28	2.29%	$ 8,538
01/mar/2022	31/mar/2022	31	2.31%	$ 9,540
01/abr/2022	30/abr/2022	30	2.38%	$ 9,524
01/may/2022	31/may/2022	31	2.46%	$ 10,180
01/jun/2022	30/jun/2022	30	2.55%	$ 10,200
01/jul/2022	31/jul/2022	31	2.66%	$ 10,994
01/ago/2022	31/ago/2022	31	2.77%	$ 11,449
01/sep/2022	30/sep/2022	30	2.93%	$ 11,720
01/oct/2022	31/oct/2022	31	3.07%	$ 12,689
01/nov/2022	30/nov/2022	30	3.22%	$ 12,880
01/dic/2022	31/dic/2022	31	3.43%	$ 14,177
01/ene/2023	31/ene/2023	31	3.60%	$ 14,880
01/feb/2023	28/feb/2023	28	3.77%	$ 14,074
01/mar/2023	31/mar/2023	31	3.85%	$ 15,913
01/abr/2023	30/abr/2023	30	3.92%	$ 15,680
01/may/2023	31/may/2023	31	3.78%	$ 15,624
			SUBTOTAL 94	**$ 1,604,756**

			VR CAPITAL	**400,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
21/jul/2013	31/jul/2013	11	2.54%	$ 3,725
01/ago/2013	31/ago/2013	31	2.54%	$ 10,499
01/sep/2013	30/sep/2013	30	2.54%	$ 10,160
01/oct/2013	31/oct/2013	31	2.48%	$ 10,251
01/nov/2013	30/nov/2013	30	2.48%	$ 9,920
01/dic/2013	31/dic/2013	31	2.48%	$ 10,251
01/ene/2014	31/ene/2014	31	2.46%	$ 10,168
01/feb/2014	28/feb/2014	28	2.46%	$ 9,184
01/mar/2014	31/mar/2014	31	2.46%	$ 10,168
01/abr/2014	30/abr/2014	30	2.45%	$ 9,800
01/may/2014	31/may/2014	31	2.45%	$ 10,127
01/jun/2014	30/jun/2014	30	2.45%	$ 9,800
01/jul/2014	31/jul/2014	31	2.42%	$ 10,003

01/ago/2014	31/ago/2014	31	2.42%	$ 10,003
01/sep/2014	30/sep/2014	30	2.42%	$ 9,680
01/oct/2014	31/oct/2014	31	2.40%	$ 9,903
01/nov/2014	30/nov/2014	30	2.40%	$ 9,584
01/dic/2014	31/dic/2014	31	2.40%	$ 9,903
01/ene/2015	31/ene/2015	31	2.40%	$ 9,924
01/feb/2015	28/feb/2015	28	2.40%	$ 8,964
01/mar/2015	31/mar/2015	31	2.40%	$ 9,924
01/abr/2015	30/abr/2015	30	2.42%	$ 9,684
01/may/2015	31/may/2015	31	2.42%	$ 10,007
01/jun/2015	30/jun/2015	30	2.42%	$ 9,684
01/jul/2015	31/jul/2015	31	2.41%	$ 9,949
01/ago/2015	31/ago/2015	31	2.41%	$ 9,949
01/sep/2015	30/sep/2015	30	2.41%	$ 9,628
01/oct/2015	31/oct/2015	31	2.42%	$ 9,987
01/nov/2015	30/nov/2015	30	2.42%	$ 9,665
01/dic/2015	31/dic/2015	31	2.42%	$ 9,987
01/ene/2016	31/ene/2016	31	2.46%	$ 10,168
01/feb/2016	28/feb/2016	28	2.46%	$ 9,184
01/mar/2016	31/mar/2016	31	2.46%	$ 10,168
01/abr/2016	30/abr/2016	30	2.57%	$ 10,270
01/may/2016	31/may/2016	31	2.57%	$ 10,612
01/jun/2016	30/jun/2016	30	2.57%	$ 10,270
01/jul/2016	31/jul/2016	31	2.67%	$ 11,026
01/ago/2016	31/ago/2016	31	2.67%	$ 11,026
01/sep/2016	30/sep/2016	30	2.67%	$ 10,670
01/oct/2016	31/oct/2016	31	2.75%	$ 11,361
01/nov/2016	30/nov/2016	30	2.75%	$ 10,995
01/dic/2016	31/dic/2016	31	2.75%	$ 11,361
01/ene/2017	31/ene/2017	31	1.94%	$ 8,006
01/feb/2017	28/feb/2017	28	1.94%	$ 7,231
01/mar/2017	31/mar/2017	31	1.94%	$ 8,006
01/abr/2017	30/abr/2017	30	1.94%	$ 7,748
01/may/2017	31/may/2017	31	1.94%	$ 8,006
01/jun/2017	30/jun/2017	30	1.94%	$ 7,748
01/jul/2017	31/jul/2017	31	2.75%	$ 11,356
01/ago/2017	31/ago/2017	31	2.75%	$ 11,356
01/sep/2017	30/sep/2017	30	2.69%	$ 10,740
01/oct/2017	31/oct/2017	31	2.64%	$ 10,924
01/nov/2017	30/nov/2017	30	2.62%	$ 10,480
01/dic/2017	31/dic/2017	31	2.60%	$ 10,731

01/ene/2018	31/ene/2018	31	2.59%	$ 10,690
01/feb/2018	28/feb/2018	28	2.63%	$ 9,804
01/mar/2018	31/mar/2018	31	2.59%	$ 10,685
01/abr/2018	30/abr/2018	30	2.56%	$ 10,240
01/may/2018	31/may/2018	31	2.56%	$ 10,561
01/jun/2018	30/jun/2018	30	2.54%	$ 10,140
01/jul/2018	31/jul/2018	31	2.50%	$ 10,346
01/ago/2018	31/ago/2018	31	2.49%	$ 10,300
01/sep/2018	30/sep/2018	30	2.48%	$ 9,900
01/oct/2018	31/oct/2018	31	2.45%	$ 10,139
01/nov/2018	30/nov/2018	30	2.44%	$ 9,740
01/dic/2018	31/dic/2018	31	2.43%	$ 10,023
01/ene/2019	31/ene/2019	31	2.59%	$ 10,685
01/feb/2019	28/feb/2019	28	2.46%	$ 9,191
01/mar/2019	31/mar/2019	31	2.42%	$ 10,003
01/abr/2019	30/abr/2019	30	2.41%	$ 9,644
01/may/2019	31/may/2019	31	2.42%	$ 9,990
01/jun/2019	30/jun/2019	30	2.41%	$ 9,648
01/jul/2019	31/jul/2019	31	2.41%	$ 9,961
01/ago/2019	31/ago/2019	31	2.42%	$ 9,982
01/sep/2019	30/sep/2019	30	2.42%	$ 9,660
01/oct/2019	31/oct/2019	31	2.39%	$ 9,866
01/nov/2019	30/nov/2019	30	2.38%	$ 9,512
01/dic/2019	31/dic/2019	31	2.36%	$ 9,767
01/ene/2020	31/ene/2020	31	2.35%	$ 9,693
01/feb/2020	29/feb/2020	29	2.38%	$ 9,210
01/mar/2020	31/mar/2020	31	2.37%	$ 9,788
01/abr/2020	30/abr/2020	30	2.34%	$ 9,344
01/may/2020	31/may/2020	31	2.27%	$ 9,395
01/jun/2020	30/jun/2020	30	2.27%	$ 9,060
01/jul/2020	31/jul/2020	31	2.29%	$ 9,445
01/ago/2020	31/ago/2020	31	2.29%	$ 9,449
01/sep/2020	30/sep/2020	30	2.29%	$ 9,172
01/oct/2020	31/oct/2020	31	2.26%	$ 9,341
01/nov/2020	30/nov/2020	30	2.23%	$ 8,920
01/dic/2020	31/dic/2020	31	2.18%	$ 9,011
01/ene/2021	31/ene/2021	31	2.16%	$ 8,928
01/feb/2021	28/feb/2021	28	2.19%	$ 8,183
01/mar/2021	31/mar/2021	31	2.18%	$ 8,990
01/abr/2021	30/abr/2021	30	2.16%	$ 8,652
01/may/2021	31/may/2021	31	2.15%	$ 8,895

01/jun/2021	30/jun/2021	30	2.15%	$ 8,600
01/jul/2021	31/jul/2021	31	2.16%	$ 8,907
01/ago/2021	31/ago/2021	31	2.16%	$ 8,907
01/sep/2021	30/sep/2021	30	2.15%	$ 8,592
01/oct/2021	31/oct/2021	31	2.14%	$ 8,825
01/nov/2021	30/nov/2021	30	2.16%	$ 8,632
01/dic/2021	31/dic/2021	31	2.18%	$ 9,019
01/ene/2022	31/ene/2022	31	2.21%	$ 9,122
01/feb/2022	28/feb/2022	28	2.29%	$ 8,538
01/mar/2022	31/mar/2022	31	2.31%	$ 9,540
01/abr/2022	30/abr/2022	30	2.38%	$ 9,524
01/may/2022	31/may/2022	31	2.46%	$ 10,180
01/jun/2022	30/jun/2022	30	2.55%	$ 10,200
01/jul/2022	31/jul/2022	31	2.66%	$ 10,995
01/ago/2022	31/ago/2022	31	2.77%	$ 11,449
01/sep/2022	30/sep/2022	30	2.93%	$ 11,720
01/oct/2022	31/oct/2022	31	3.07%	$ 12,689
01/nov/2022	30/nov/2022	30	3.22%	$ 12,880
01/dic/2022	31/dic/2022	31	3.43%	$ 14,177
01/ene/2023	31/ene/2023	31	3.60%	$ 14,880
01/feb/2023	28/feb/2023	28	3.77%	$ 14,075
01/mar/2023	31/mar/2023	31	3.85%	$ 15,913
01/abr/2023	30/abr/2023	30	3.92%	$ 15,680
01/may/2023	31/may/2023	31	3.78%	$ 15,624
			SUBTOTAL 95	**$ 1,594,548**

			VR CAPITAL	**400,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
21/ago/2013	31/ago/2013	11	2.54%	$ 3,725
01/sep/2013	30/sep/2013	30	2.54%	$ 10,160
01/oct/2013	31/oct/2013	31	2.48%	$ 10,251
01/nov/2013	30/nov/2013	30	2.48%	$ 9,920
01/dic/2013	31/dic/2013	31	2.48%	$ 10,251
01/ene/2014	31/ene/2014	31	2.46%	$ 10,168
01/feb/2014	28/feb/2014	28	2.46%	$ 9,184
01/mar/2014	31/mar/2014	31	2.46%	$ 10,168
01/abr/2014	30/abr/2014	30	2.45%	$ 9,800
01/may/2014	31/may/2014	31	2.45%	$ 10,127
01/jun/2014	30/jun/2014	30	2.45%	$ 9,800
01/jul/2014	31/jul/2014	31	2.42%	$ 10,003
01/ago/2014	31/ago/2014	31	2.42%	$ 10,003

01/sep/2014	30/sep/2014	30	2.42%	$ 9,680
01/oct/2014	31/oct/2014	31	2.40%	$ 9,903
01/nov/2014	30/nov/2014	30	2.40%	$ 9,584
01/dic/2014	31/dic/2014	31	2.40%	$ 9,903
01/ene/2015	31/ene/2015	31	2.40%	$ 9,924
01/feb/2015	28/feb/2015	28	2.40%	$ 8,964
01/mar/2015	31/mar/2015	31	2.40%	$ 9,924
01/abr/2015	30/abr/2015	30	2.42%	$ 9,684
01/may/2015	31/may/2015	31	2.42%	$ 10,007
01/jun/2015	30/jun/2015	30	2.42%	$ 9,684
01/jul/2015	31/jul/2015	31	2.41%	$ 9,949
01/ago/2015	31/ago/2015	31	2.41%	$ 9,949
01/sep/2015	30/sep/2015	30	2.41%	$ 9,628
01/oct/2015	31/oct/2015	31	2.42%	$ 9,987
01/nov/2015	30/nov/2015	30	2.42%	$ 9,665
01/dic/2015	31/dic/2015	31	2.42%	$ 9,987
01/ene/2016	31/ene/2016	31	2.46%	$ 10,168
01/feb/2016	28/feb/2016	28	2.46%	$ 9,184
01/mar/2016	31/mar/2016	31	2.46%	$ 10,168
01/abr/2016	30/abr/2016	30	2.57%	$ 10,270
01/may/2016	31/may/2016	31	2.57%	$ 10,612
01/jun/2016	30/jun/2016	30	2.57%	$ 10,270
01/jul/2016	31/jul/2016	31	2.67%	$ 11,026
01/ago/2016	31/ago/2016	31	2.67%	$ 11,026
01/sep/2016	30/sep/2016	30	2.67%	$ 10,670
01/oct/2016	31/oct/2016	31	2.75%	$ 11,361
01/nov/2016	30/nov/2016	30	2.75%	$ 10,995
01/dic/2016	31/dic/2016	31	2.75%	$ 11,361
01/ene/2017	31/ene/2017	31	1.94%	$ 8,006
01/feb/2017	28/feb/2017	28	1.94%	$ 7,231
01/mar/2017	31/mar/2017	31	1.94%	$ 8,006
01/abr/2017	30/abr/2017	30	1.94%	$ 7,748
01/may/2017	31/may/2017	31	1.94%	$ 8,006
01/jun/2017	30/jun/2017	30	1.94%	$ 7,748
01/jul/2017	31/jul/2017	31	2.75%	$ 11,356
01/ago/2017	31/ago/2017	31	2.75%	$ 11,356
01/sep/2017	30/sep/2017	30	2.69%	$ 10,740
01/oct/2017	31/oct/2017	31	2.64%	$ 10,924
01/nov/2017	30/nov/2017	30	2.62%	$ 10,480
01/dic/2017	31/dic/2017	31	2.60%	$ 10,731
01/ene/2018	31/ene/2018	31	2.59%	$ 10,690

01/feb/2018	28/feb/2018	28	2.63%	$ 9,804
01/mar/2018	31/mar/2018	31	2.59%	$ 10,685
01/abr/2018	30/abr/2018	30	2.56%	$ 10,240
01/may/2018	31/may/2018	31	2.56%	$ 10,561
01/jun/2018	30/jun/2018	30	2.54%	$ 10,140
01/jul/2018	31/jul/2018	31	2.50%	$ 10,346
01/ago/2018	31/ago/2018	31	2.49%	$ 10,300
01/sep/2018	30/sep/2018	30	2.48%	$ 9,900
01/oct/2018	31/oct/2018	31	2.45%	$ 10,139
01/nov/2018	30/nov/2018	30	2.44%	$ 9,740
01/dic/2018	31/dic/2018	31	2.43%	$ 10,023
01/ene/2019	31/ene/2019	31	2.59%	$ 10,685
01/feb/2019	28/feb/2019	28	2.46%	$ 9,191
01/mar/2019	31/mar/2019	31	2.42%	$ 10,003
01/abr/2019	30/abr/2019	30	2.41%	$ 9,644
01/may/2019	31/may/2019	31	2.42%	$ 9,990
01/jun/2019	30/jun/2019	30	2.41%	$ 9,648
01/jul/2019	31/jul/2019	31	2.41%	$ 9,961
01/ago/2019	31/ago/2019	31	2.42%	$ 9,982
01/sep/2019	30/sep/2019	30	2.42%	$ 9,660
01/oct/2019	31/oct/2019	31	2.39%	$ 9,866
01/nov/2019	30/nov/2019	30	2.38%	$ 9,512
01/dic/2019	31/dic/2019	31	2.36%	$ 9,767
01/ene/2020	31/ene/2020	31	2.35%	$ 9,693
01/feb/2020	29/feb/2020	29	2.38%	$ 9,210
01/mar/2020	31/mar/2020	31	2.37%	$ 9,788
01/abr/2020	30/abr/2020	30	2.34%	$ 9,344
01/may/2020	31/may/2020	31	2.27%	$ 9,395
01/jun/2020	30/jun/2020	30	2.27%	$ 9,060
01/jul/2020	31/jul/2020	31	2.29%	$ 9,445
01/ago/2020	31/ago/2020	31	2.29%	$ 9,449
01/sep/2020	30/sep/2020	30	2.29%	$ 9,172
01/oct/2020	31/oct/2020	31	2.26%	$ 9,341
01/nov/2020	30/nov/2020	30	2.23%	$ 8,920
01/dic/2020	31/dic/2020	31	2.18%	$ 9,011
01/ene/2021	31/ene/2021	31	2.16%	$ 8,928
01/feb/2021	28/feb/2021	28	2.19%	$ 8,183
01/mar/2021	31/mar/2021	31	2.18%	$ 8,990
01/abr/2021	30/abr/2021	30	2.16%	$ 8,652
01/may/2021	31/may/2021	31	2.15%	$ 8,895
01/jun/2021	30/jun/2021	30	2.15%	$ 8,600

01/jul/2021	31/jul/2021	31	2.16%	$ 8,907
01/ago/2021	31/ago/2021	31	2.16%	$ 8,907
01/sep/2021	30/sep/2021	30	2.15%	$ 8,592
01/oct/2021	31/oct/2021	31	2.14%	$ 8,825
01/nov/2021	30/nov/2021	30	2.16%	$ 8,632
01/dic/2021	31/dic/2021	31	2.18%	$ 9,019
01/ene/2022	31/ene/2022	31	2.21%	$ 9,122
01/feb/2022	28/feb/2022	28	2.29%	$ 8,538
01/mar/2022	31/mar/2022	31	2.31%	$ 9,540
01/abr/2022	30/abr/2022	30	2.38%	$ 9,524
01/may/2022	31/may/2022	31	2.46%	$ 10,180
01/jun/2022	30/jun/2022	30	2.55%	$ 10,200
01/jul/2022	31/jul/2022	31	2.66%	$ 10,995
01/ago/2022	31/ago/2022	31	2.77%	$ 11,449
01/sep/2022	30/sep/2022	30	2.93%	$ 11,720
01/oct/2022	31/oct/2022	31	3.07%	$ 12,689
01/nov/2022	30/nov/2022	30	3.22%	$ 12,880
01/dic/2022	31/dic/2022	31	3.43%	$ 14,177
01/ene/2023	31/ene/2023	31	3.60%	$ 14,880
01/feb/2023	28/feb/2023	28	3.77%	$ 14,075
01/mar/2023	31/mar/2023	31	3.85%	$ 15,913
01/abr/2023	30/abr/2023	30	3.92%	$ 15,680
01/may/2023	31/may/2023	31	3.78%	$ 15,624
			SUBTOTAL 96	**$ 1,584,049**

			VR CAPITAL	**400,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
21/sep/2013	30/sep/2013	10	2.54%	$ 3,387
01/oct/2013	31/oct/2013	31	2.48%	$ 10,251
01/nov/2013	30/nov/2013	30	2.48%	$ 9,920
01/dic/2013	31/dic/2013	31	2.48%	$ 10,251
01/ene/2014	31/ene/2014	31	2.46%	$ 10,168
01/feb/2014	28/feb/2014	28	2.46%	$ 9,184
01/mar/2014	31/mar/2014	31	2.46%	$ 10,168
01/abr/2014	30/abr/2014	30	2.45%	$ 9,800
01/may/2014	31/may/2014	31	2.45%	$ 10,127
01/jun/2014	30/jun/2014	30	2.45%	$ 9,800
01/jul/2014	31/jul/2014	31	2.42%	$ 10,003
01/ago/2014	31/ago/2014	31	2.42%	$ 10,003
01/sep/2014	30/sep/2014	30	2.42%	$ 9,680
01/oct/2014	31/oct/2014	31	2.40%	$ 9,903

01/nov/2014	30/nov/2014	30	2.40%	$ 9,584
01/dic/2014	31/dic/2014	31	2.40%	$ 9,903
01/ene/2015	31/ene/2015	31	2.40%	$ 9,924
01/feb/2015	28/feb/2015	28	2.40%	$ 8,964
01/mar/2015	31/mar/2015	31	2.40%	$ 9,924
01/abr/2015	30/abr/2015	30	2.42%	$ 9,684
01/may/2015	31/may/2015	31	2.42%	$ 10,007
01/jun/2015	30/jun/2015	30	2.42%	$ 9,684
01/jul/2015	31/jul/2015	31	2.41%	$ 9,949
01/ago/2015	31/ago/2015	31	2.41%	$ 9,949
01/sep/2015	30/sep/2015	30	2.41%	$ 9,628
01/oct/2015	31/oct/2015	31	2.42%	$ 9,987
01/nov/2015	30/nov/2015	30	2.42%	$ 9,665
01/dic/2015	31/dic/2015	31	2.42%	$ 9,987
01/ene/2016	31/ene/2016	31	2.46%	$ 10,168
01/feb/2016	28/feb/2016	28	2.46%	$ 9,184
01/mar/2016	31/mar/2016	31	2.46%	$ 10,168
01/abr/2016	30/abr/2016	30	2.57%	$ 10,270
01/may/2016	31/may/2016	31	2.57%	$ 10,612
01/jun/2016	30/jun/2016	30	2.57%	$ 10,270
01/jul/2016	31/jul/2016	31	2.67%	$ 11,026
01/ago/2016	31/ago/2016	31	2.67%	$ 11,026
01/sep/2016	30/sep/2016	30	2.67%	$ 10,670
01/oct/2016	31/oct/2016	31	2.75%	$ 11,361
01/nov/2016	30/nov/2016	30	2.75%	$ 10,995
01/dic/2016	31/dic/2016	31	2.75%	$ 11,361
01/ene/2017	31/ene/2017	31	1.94%	$ 8,006
01/feb/2017	28/feb/2017	28	1.94%	$ 7,231
01/mar/2017	31/mar/2017	31	1.94%	$ 8,006
01/abr/2017	30/abr/2017	30	1.94%	$ 7,748
01/may/2017	31/may/2017	31	1.94%	$ 8,006
01/jun/2017	30/jun/2017	30	1.94%	$ 7,748
01/jul/2017	31/jul/2017	31	2.75%	$ 11,356
01/ago/2017	31/ago/2017	31	2.75%	$ 11,356
01/sep/2017	30/sep/2017	30	2.69%	$ 10,740
01/oct/2017	31/oct/2017	31	2.64%	$ 10,924
01/nov/2017	30/nov/2017	30	2.62%	$ 10,480
01/dic/2017	31/dic/2017	31	2.60%	$ 10,731
01/ene/2018	31/ene/2018	31	2.59%	$ 10,690
01/feb/2018	28/feb/2018	28	2.63%	$ 9,804
01/mar/2018	31/mar/2018	31	2.59%	$ 10,685

01/abr/2018	30/abr/2018	30	2.56%	$ 10,240
01/may/2018	31/may/2018	31	2.56%	$ 10,561
01/jun/2018	30/jun/2018	30	2.54%	$ 10,140
01/jul/2018	31/jul/2018	31	2.50%	$ 10,346
01/ago/2018	31/ago/2018	31	2.49%	$ 10,300
01/sep/2018	30/sep/2018	30	2.48%	$ 9,900
01/oct/2018	31/oct/2018	31	2.45%	$ 10,139
01/nov/2018	30/nov/2018	30	2.44%	$ 9,740
01/dic/2018	31/dic/2018	31	2.43%	$ 10,023
01/ene/2019	31/ene/2019	31	2.59%	$ 10,685
01/feb/2019	28/feb/2019	28	2.46%	$ 9,191
01/mar/2019	31/mar/2019	31	2.42%	$ 10,003
01/abr/2019	30/abr/2019	30	2.41%	$ 9,644
01/may/2019	31/may/2019	31	2.42%	$ 9,990
01/jun/2019	30/jun/2019	30	2.41%	$ 9,648
01/jul/2019	31/jul/2019	31	2.41%	$ 9,961
01/ago/2019	31/ago/2019	31	2.42%	$ 9,982
01/sep/2019	30/sep/2019	30	2.42%	$ 9,660
01/oct/2019	31/oct/2019	31	2.39%	$ 9,866
01/nov/2019	30/nov/2019	30	2.38%	$ 9,512
01/dic/2019	31/dic/2019	31	2.36%	$ 9,767
01/ene/2020	31/ene/2020	31	2.35%	$ 9,693
01/feb/2020	29/feb/2020	29	2.38%	$ 9,210
01/mar/2020	31/mar/2020	31	2.37%	$ 9,788
01/abr/2020	30/abr/2020	30	2.34%	$ 9,344
01/may/2020	31/may/2020	31	2.27%	$ 9,395
01/jun/2020	30/jun/2020	30	2.27%	$ 9,060
01/jul/2020	31/jul/2020	31	2.29%	$ 9,445
01/ago/2020	31/ago/2020	31	2.29%	$ 9,449
01/sep/2020	30/sep/2020	30	2.29%	$ 9,172
01/oct/2020	31/oct/2020	31	2.26%	$ 9,341
01/nov/2020	30/nov/2020	30	2.23%	$ 8,920
01/dic/2020	31/dic/2020	31	2.18%	$ 9,011
01/ene/2021	31/ene/2021	31	2.16%	$ 8,928
01/feb/2021	28/feb/2021	28	2.19%	$ 8,183
01/mar/2021	31/mar/2021	31	2.18%	$ 8,990
01/abr/2021	30/abr/2021	30	2.16%	$ 8,652
01/may/2021	31/may/2021	31	2.15%	$ 8,895
01/jun/2021	30/jun/2021	30	2.15%	$ 8,600
01/jul/2021	31/jul/2021	31	2.16%	$ 8,907
01/ago/2021	31/ago/2021	31	2.16%	$ 8,907

01/sep/2021	30/sep/2021	30	2.15%	$ 8,592
01/oct/2021	31/oct/2021	31	2.14%	$ 8,825
01/nov/2021	30/nov/2021	30	2.16%	$ 8,632
01/dic/2021	31/dic/2021	31	2.18%	$ 9,019
01/ene/2022	31/ene/2022	31	2.21%	$ 9,122
01/feb/2022	28/feb/2022	28	2.29%	$ 8,538
01/mar/2022	31/mar/2022	31	2.31%	$ 9,540
01/abr/2022	30/abr/2022	30	2.38%	$ 9,524
01/may/2022	31/may/2022	31	2.46%	$ 10,180
01/jun/2022	30/jun/2022	30	2.55%	$ 10,200
01/jul/2022	31/jul/2022	31	2.66%	$ 10,995
01/ago/2022	31/ago/2022	31	2.77%	$ 11,449
01/sep/2022	30/sep/2022	30	2.93%	$ 11,720
01/oct/2022	31/oct/2022	31	3.07%	$ 12,689
01/nov/2022	30/nov/2022	30	3.22%	$ 12,880
01/dic/2022	31/dic/2022	31	3.43%	$ 14,177
01/ene/2023	31/ene/2023	31	3.60%	$ 14,880
01/feb/2023	28/feb/2023	28	3.77%	$ 14,075
01/mar/2023	31/mar/2023	31	3.85%	$ 15,913
01/abr/2023	30/abr/2023	30	3.92%	$ 15,680
01/may/2023	31/may/2023	31	3.78%	$ 15,624
			SUBTOTAL 97	**$ 1,573,551**

			VR CAPITAL	**400,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
21/oct/2013	31/oct/2013	11	2.48%	$ 3,637
01/nov/2013	30/nov/2013	30	2.48%	$ 9,920
01/dic/2013	31/dic/2013	31	2.48%	$ 10,251
01/ene/2014	31/ene/2014	31	2.46%	$ 10,168
01/feb/2014	28/feb/2014	28	2.46%	$ 9,184
01/mar/2014	31/mar/2014	31	2.46%	$ 10,168
01/abr/2014	30/abr/2014	30	2.45%	$ 9,800
01/may/2014	31/may/2014	31	2.45%	$ 10,127
01/jun/2014	30/jun/2014	30	2.45%	$ 9,800
01/jul/2014	31/jul/2014	31	2.42%	$ 10,003
01/ago/2014	31/ago/2014	31	2.42%	$ 10,003
01/sep/2014	30/sep/2014	30	2.42%	$ 9,680
01/oct/2014	31/oct/2014	31	2.40%	$ 9,903
01/nov/2014	30/nov/2014	30	2.40%	$ 9,584
01/dic/2014	31/dic/2014	31	2.40%	$ 9,903
01/ene/2015	31/ene/2015	31	2.40%	$ 9,924

01/feb/2015	28/feb/2015	28	2.40%	$ 8,964
01/mar/2015	31/mar/2015	31	2.40%	$ 9,924
01/abr/2015	30/abr/2015	30	2.42%	$ 9,684
01/may/2015	31/may/2015	31	2.42%	$ 10,007
01/jun/2015	30/jun/2015	30	2.42%	$ 9,684
01/jul/2015	31/jul/2015	31	2.41%	$ 9,949
01/ago/2015	31/ago/2015	31	2.41%	$ 9,949
01/sep/2015	30/sep/2015	30	2.41%	$ 9,628
01/oct/2015	31/oct/2015	31	2.42%	$ 9,987
01/nov/2015	30/nov/2015	30	2.42%	$ 9,665
01/dic/2015	31/dic/2015	31	2.42%	$ 9,987
01/ene/2016	31/ene/2016	31	2.46%	$ 10,168
01/feb/2016	28/feb/2016	28	2.46%	$ 9,184
01/mar/2016	31/mar/2016	31	2.46%	$ 10,168
01/abr/2016	30/abr/2016	30	2.57%	$ 10,270
01/may/2016	31/may/2016	31	2.57%	$ 10,612
01/jun/2016	30/jun/2016	30	2.57%	$ 10,270
01/jul/2016	31/jul/2016	31	2.67%	$ 11,026
01/ago/2016	31/ago/2016	31	2.67%	$ 11,026
01/sep/2016	30/sep/2016	30	2.67%	$ 10,670
01/oct/2016	31/oct/2016	31	2.75%	$ 11,361
01/nov/2016	30/nov/2016	30	2.75%	$ 10,995
01/dic/2016	31/dic/2016	31	2.75%	$ 11,361
01/ene/2017	31/ene/2017	31	1.94%	$ 8,006
01/feb/2017	28/feb/2017	28	1.94%	$ 7,231
01/mar/2017	31/mar/2017	31	1.94%	$ 8,006
01/abr/2017	30/abr/2017	30	1.94%	$ 7,748
01/may/2017	31/may/2017	31	1.94%	$ 8,006
01/jun/2017	30/jun/2017	30	1.94%	$ 7,748
01/jul/2017	31/jul/2017	31	2.75%	$ 11,356
01/ago/2017	31/ago/2017	31	2.75%	$ 11,356
01/sep/2017	30/sep/2017	30	2.69%	$ 10,740
01/oct/2017	31/oct/2017	31	2.64%	$ 10,924
01/nov/2017	30/nov/2017	30	2.62%	$ 10,480
01/dic/2017	31/dic/2017	31	2.60%	$ 10,731
01/ene/2018	31/ene/2018	31	2.59%	$ 10,690
01/feb/2018	28/feb/2018	28	2.63%	$ 9,804
01/mar/2018	31/mar/2018	31	2.59%	$ 10,685
01/abr/2018	30/abr/2018	30	2.56%	$ 10,240
01/may/2018	31/may/2018	31	2.56%	$ 10,561
01/jun/2018	30/jun/2018	30	2.54%	$ 10,140

01/jul/2018	31/jul/2018	31	2.50%	$ 10,346
01/ago/2018	31/ago/2018	31	2.49%	$ 10,300
01/sep/2018	30/sep/2018	30	2.48%	$ 9,900
01/oct/2018	31/oct/2018	31	2.45%	$ 10,139
01/nov/2018	30/nov/2018	30	2.44%	$ 9,740
01/dic/2018	31/dic/2018	31	2.43%	$ 10,023
01/ene/2019	31/ene/2019	31	2.59%	$ 10,685
01/feb/2019	28/feb/2019	28	2.46%	$ 9,191
01/mar/2019	31/mar/2019	31	2.42%	$ 10,003
01/abr/2019	30/abr/2019	30	2.41%	$ 9,644
01/may/2019	31/may/2019	31	2.42%	$ 9,990
01/jun/2019	30/jun/2019	30	2.41%	$ 9,648
01/jul/2019	31/jul/2019	31	2.41%	$ 9,961
01/ago/2019	31/ago/2019	31	2.42%	$ 9,982
01/sep/2019	30/sep/2019	30	2.42%	$ 9,660
01/oct/2019	31/oct/2019	31	2.39%	$ 9,866
01/nov/2019	30/nov/2019	30	2.38%	$ 9,512
01/dic/2019	31/dic/2019	31	2.36%	$ 9,767
01/ene/2020	31/ene/2020	31	2.35%	$ 9,693
01/feb/2020	29/feb/2020	29	2.38%	$ 9,210
01/mar/2020	31/mar/2020	31	2.37%	$ 9,788
01/abr/2020	30/abr/2020	30	2.34%	$ 9,344
01/may/2020	31/may/2020	31	2.27%	$ 9,395
01/jun/2020	30/jun/2020	30	2.27%	$ 9,060
01/jul/2020	31/jul/2020	31	2.29%	$ 9,445
01/ago/2020	31/ago/2020	31	2.29%	$ 9,449
01/sep/2020	30/sep/2020	30	2.29%	$ 9,172
01/oct/2020	31/oct/2020	31	2.26%	$ 9,341
01/nov/2020	30/nov/2020	30	2.23%	$ 8,920
01/dic/2020	31/dic/2020	31	2.18%	$ 9,011
01/ene/2021	31/ene/2021	31	2.16%	$ 8,928
01/feb/2021	28/feb/2021	28	2.19%	$ 8,183
01/mar/2021	31/mar/2021	31	2.18%	$ 8,990
01/abr/2021	30/abr/2021	30	2.16%	$ 8,652
01/may/2021	31/may/2021	31	2.15%	$ 8,895
01/jun/2021	30/jun/2021	30	2.15%	$ 8,600
01/jul/2021	31/jul/2021	31	2.16%	$ 8,907
01/ago/2021	31/ago/2021	31	2.16%	$ 8,907
01/sep/2021	30/sep/2021	30	2.15%	$ 8,592
01/oct/2021	31/oct/2021	31	2.14%	$ 8,825
01/nov/2021	30/nov/2021	30	2.16%	$ 8,632

01/dic/2021	31/dic/2021	31	2.18%	$ 9,019
01/ene/2022	31/ene/2022	31	2.21%	$ 9,122
01/feb/2022	28/feb/2022	28	2.29%	$ 8,538
01/mar/2022	31/mar/2022	31	2.31%	$ 9,540
01/abr/2022	30/abr/2022	30	2.38%	$ 9,524
01/may/2022	31/may/2022	31	2.46%	$ 10,180
01/jun/2022	30/jun/2022	30	2.55%	$ 10,200
01/jul/2022	31/jul/2022	31	2.66%	$ 10,995
01/ago/2022	31/ago/2022	31	2.77%	$ 11,449
01/sep/2022	30/sep/2022	30	2.93%	$ 11,720
01/oct/2022	31/oct/2022	31	3.07%	$ 12,689
01/nov/2022	30/nov/2022	30	3.22%	$ 12,880
01/dic/2022	31/dic/2022	31	3.43%	$ 14,177
01/ene/2023	31/ene/2023	31	3.60%	$ 14,880
01/feb/2023	28/feb/2023	28	3.77%	$ 14,075
01/mar/2023	31/mar/2023	31	3.85%	$ 15,913
01/abr/2023	30/abr/2023	30	3.92%	$ 15,680
01/may/2023	31/may/2023	31	3.78%	$ 15,624
			SUBTOTAL 98	**$ 1,563,551**

			VR CAPITAL	**400,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
21/nov/2013	30/nov/2013	10	2.48%	$ 3,307
01/dic/2013	31/dic/2013	31	2.48%	$ 10,251
01/ene/2014	31/ene/2014	31	2.46%	$ 10,168
01/feb/2014	28/feb/2014	28	2.46%	$ 9,184
01/mar/2014	31/mar/2014	31	2.46%	$ 10,168
01/abr/2014	30/abr/2014	30	2.45%	$ 9,800
01/may/2014	31/may/2014	31	2.45%	$ 10,127
01/jun/2014	30/jun/2014	30	2.45%	$ 9,800
01/jul/2014	31/jul/2014	31	2.42%	$ 10,003
01/ago/2014	31/ago/2014	31	2.42%	$ 10,003
01/sep/2014	30/sep/2014	30	2.42%	$ 9,680
01/oct/2014	31/oct/2014	31	2.40%	$ 9,903
01/nov/2014	30/nov/2014	30	2.40%	$ 9,584
01/dic/2014	31/dic/2014	31	2.40%	$ 9,903
01/ene/2015	31/ene/2015	31	2.40%	$ 9,924
01/feb/2015	28/feb/2015	28	2.40%	$ 8,964
01/mar/2015	31/mar/2015	31	2.40%	$ 9,924
01/abr/2015	30/abr/2015	30	2.42%	$ 9,684
01/may/2015	31/may/2015	31	2.42%	$ 10,007

01/jun/2015	30/jun/2015	30	2.42%	$ 9,684
01/jul/2015	31/jul/2015	31	2.41%	$ 9,949
01/ago/2015	31/ago/2015	31	2.41%	$ 9,949
01/sep/2015	30/sep/2015	30	2.41%	$ 9,628
01/oct/2015	31/oct/2015	31	2.42%	$ 9,987
01/nov/2015	30/nov/2015	30	2.42%	$ 9,665
01/dic/2015	31/dic/2015	31	2.42%	$ 9,987
01/ene/2016	31/ene/2016	31	2.46%	$ 10,168
01/feb/2016	28/feb/2016	28	2.46%	$ 9,184
01/mar/2016	31/mar/2016	31	2.46%	$ 10,168
01/abr/2016	30/abr/2016	30	2.57%	$ 10,270
01/may/2016	31/may/2016	31	2.57%	$ 10,612
01/jun/2016	30/jun/2016	30	2.57%	$ 10,270
01/jul/2016	31/jul/2016	31	2.67%	$ 11,026
01/ago/2016	31/ago/2016	31	2.67%	$ 11,026
01/sep/2016	30/sep/2016	30	2.67%	$ 10,670
01/oct/2016	31/oct/2016	31	2.75%	$ 11,361
01/nov/2016	30/nov/2016	30	2.75%	$ 10,995
01/dic/2016	31/dic/2016	31	2.75%	$ 11,361
01/ene/2017	31/ene/2017	31	1.94%	$ 8,006
01/feb/2017	28/feb/2017	28	1.94%	$ 7,231
01/mar/2017	31/mar/2017	31	1.94%	$ 8,006
01/abr/2017	30/abr/2017	30	1.94%	$ 7,748
01/may/2017	31/may/2017	31	1.94%	$ 8,006
01/jun/2017	30/jun/2017	30	1.94%	$ 7,748
01/jul/2017	31/jul/2017	31	2.75%	$ 11,356
01/ago/2017	31/ago/2017	31	2.75%	$ 11,356
01/sep/2017	30/sep/2017	30	2.69%	$ 10,740
01/oct/2017	31/oct/2017	31	2.64%	$ 10,924
01/nov/2017	30/nov/2017	30	2.62%	$ 10,480
01/dic/2017	31/dic/2017	31	2.60%	$ 10,731
01/ene/2018	31/ene/2018	31	2.59%	$ 10,690
01/feb/2018	28/feb/2018	28	2.63%	$ 9,804
01/mar/2018	31/mar/2018	31	2.59%	$ 10,685
01/abr/2018	30/abr/2018	30	2.56%	$ 10,240
01/may/2018	31/may/2018	31	2.56%	$ 10,561
01/jun/2018	30/jun/2018	30	2.54%	$ 10,140
01/jul/2018	31/jul/2018	31	2.50%	$ 10,346
01/ago/2018	31/ago/2018	31	2.49%	$ 10,300
01/sep/2018	30/sep/2018	30	2.48%	$ 9,900
01/oct/2018	31/oct/2018	31	2.45%	$ 10,139

01/nov/2018	30/nov/2018	30	2.44%	$ 9,740
01/dic/2018	31/dic/2018	31	2.43%	$ 10,023
01/ene/2019	31/ene/2019	31	2.59%	$ 10,685
01/feb/2019	28/feb/2019	28	2.46%	$ 9,191
01/mar/2019	31/mar/2019	31	2.42%	$ 10,003
01/abr/2019	30/abr/2019	30	2.41%	$ 9,644
01/may/2019	31/may/2019	31	2.42%	$ 9,990
01/jun/2019	30/jun/2019	30	2.41%	$ 9,648
01/jul/2019	31/jul/2019	31	2.41%	$ 9,961
01/ago/2019	31/ago/2019	31	2.42%	$ 9,982
01/sep/2019	30/sep/2019	30	2.42%	$ 9,660
01/oct/2019	31/oct/2019	31	2.39%	$ 9,866
01/nov/2019	30/nov/2019	30	2.38%	$ 9,512
01/dic/2019	31/dic/2019	31	2.36%	$ 9,767
01/ene/2020	31/ene/2020	31	2.35%	$ 9,693
01/feb/2020	29/feb/2020	29	2.38%	$ 9,210
01/mar/2020	31/mar/2020	31	2.37%	$ 9,788
01/abr/2020	30/abr/2020	30	2.34%	$ 9,344
01/may/2020	31/may/2020	31	2.27%	$ 9,395
01/jun/2020	30/jun/2020	30	2.27%	$ 9,060
01/jul/2020	31/jul/2020	31	2.29%	$ 9,445
01/ago/2020	31/ago/2020	31	2.29%	$ 9,449
01/sep/2020	30/sep/2020	30	2.29%	$ 9,172
01/oct/2020	31/oct/2020	31	2.26%	$ 9,341
01/nov/2020	30/nov/2020	30	2.23%	$ 8,920
01/dic/2020	31/dic/2020	31	2.18%	$ 9,011
01/ene/2021	31/ene/2021	31	2.16%	$ 8,928
01/feb/2021	28/feb/2021	28	2.19%	$ 8,183
01/mar/2021	31/mar/2021	31	2.18%	$ 8,990
01/abr/2021	30/abr/2021	30	2.16%	$ 8,652
01/may/2021	31/may/2021	31	2.15%	$ 8,895
01/jun/2021	30/jun/2021	30	2.15%	$ 8,600
01/jul/2021	31/jul/2021	31	2.16%	$ 8,907
01/ago/2021	31/ago/2021	31	2.16%	$ 8,907
01/sep/2021	30/sep/2021	30	2.15%	$ 8,592
01/oct/2021	31/oct/2021	31	2.14%	$ 8,825
01/nov/2021	30/nov/2021	30	2.16%	$ 8,632
01/dic/2021	31/dic/2021	31	2.18%	$ 9,019
01/ene/2022	31/ene/2022	31	2.21%	$ 9,122
01/feb/2022	28/feb/2022	28	2.29%	$ 8,538
01/mar/2022	31/mar/2022	31	2.31%	$ 9,540

01/abr/2022	30/abr/2022	30	2.38%	$ 9,524
01/may/2022	31/may/2022	31	2.46%	$ 10,180
01/jun/2022	30/jun/2022	30	2.55%	$ 10,200
01/jul/2022	31/jul/2022	31	2.66%	$ 10,995
01/ago/2022	31/ago/2022	31	2.77%	$ 11,449
01/sep/2022	30/sep/2022	30	2.93%	$ 11,720
01/oct/2022	31/oct/2022	31	3.07%	$ 12,689
01/nov/2022	30/nov/2022	30	3.22%	$ 12,880
01/dic/2022	31/dic/2022	31	3.43%	$ 14,177
01/ene/2023	31/ene/2023	31	3.60%	$ 14,880
01/feb/2023	28/feb/2023	28	3.77%	$ 14,075
01/mar/2023	31/mar/2023	31	3.85%	$ 15,913
01/abr/2023	30/abr/2023	30	3.92%	$ 15,680
01/may/2023	31/may/2023	31	3.78%	$ 15,624
			SUBTOTAL 99	**$ 1,553,300**

			VR CAPITAL	**5,200,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 68,779
01/ene/2014	31/ene/2014	31	2.46%	$ 132,184
01/feb/2014	28/feb/2014	28	2.46%	$ 119,392
01/mar/2014	31/mar/2014	31	2.46%	$ 132,184
01/abr/2014	30/abr/2014	30	2.45%	$ 127,400
01/may/2014	31/may/2014	31	2.45%	$ 131,647
01/jun/2014	30/jun/2014	30	2.45%	$ 127,400
01/jul/2014	31/jul/2014	31	2.42%	$ 130,035
01/ago/2014	31/ago/2014	31	2.42%	$ 130,035
01/sep/2014	30/sep/2014	30	2.42%	$ 125,840
01/oct/2014	31/oct/2014	31	2.40%	$ 128,745
01/nov/2014	30/nov/2014	30	2.40%	$ 124,592
01/dic/2014	31/dic/2014	31	2.40%	$ 128,745
01/ene/2015	31/ene/2015	31	2.40%	$ 129,014
01/feb/2015	28/feb/2015	28	2.40%	$ 116,529
01/mar/2015	31/mar/2015	31	2.40%	$ 129,014
01/abr/2015	30/abr/2015	30	2.42%	$ 125,892
01/may/2015	31/may/2015	31	2.42%	$ 130,088
01/jun/2015	30/jun/2015	30	2.42%	$ 125,892
01/jul/2015	31/jul/2015	31	2.41%	$ 129,336
01/ago/2015	31/ago/2015	31	2.41%	$ 129,336
01/sep/2015	30/sep/2015	30	2.41%	$ 125,164
01/oct/2015	31/oct/2015	31	2.42%	$ 129,830

01/nov/2015	30/nov/2015	30	2.42%	$ 125,642
01/dic/2015	31/dic/2015	31	2.42%	$ 129,830
01/ene/2016	31/ene/2016	31	2.46%	$ 132,184
01/feb/2016	28/feb/2016	28	2.46%	$ 119,392
01/mar/2016	31/mar/2016	31	2.46%	$ 132,184
01/abr/2016	30/abr/2016	30	2.57%	$ 133,510
01/may/2016	31/may/2016	31	2.57%	$ 137,960
01/jun/2016	30/jun/2016	30	2.57%	$ 133,510
01/jul/2016	31/jul/2016	31	2.67%	$ 143,334
01/ago/2016	31/ago/2016	31	2.67%	$ 143,334
01/sep/2016	30/sep/2016	30	2.67%	$ 138,710
01/oct/2016	31/oct/2016	31	2.75%	$ 147,697
01/nov/2016	30/nov/2016	30	2.75%	$ 142,932
01/dic/2016	31/dic/2016	31	2.75%	$ 147,697
01/ene/2017	31/ene/2017	31	1.94%	$ 104,081
01/feb/2017	28/feb/2017	28	1.94%	$ 94,009
01/mar/2017	31/mar/2017	31	1.94%	$ 104,081
01/abr/2017	30/abr/2017	30	1.94%	$ 100,724
01/may/2017	31/may/2017	31	1.94%	$ 104,081
01/jun/2017	30/jun/2017	30	1.94%	$ 100,724
01/jul/2017	31/jul/2017	31	2.75%	$ 147,632
01/ago/2017	31/ago/2017	31	2.75%	$ 147,632
01/sep/2017	30/sep/2017	30	2.69%	$ 139,620
01/oct/2017	31/oct/2017	31	2.64%	$ 142,017
01/nov/2017	30/nov/2017	30	2.62%	$ 136,240
01/dic/2017	31/dic/2017	31	2.60%	$ 139,502
01/ene/2018	31/ene/2018	31	2.59%	$ 138,966
01/feb/2018	28/feb/2018	28	2.63%	$ 127,458
01/mar/2018	31/mar/2018	31	2.59%	$ 138,901
01/abr/2018	30/abr/2018	30	2.56%	$ 133,120
01/may/2018	31/may/2018	31	2.56%	$ 137,289
01/jun/2018	30/jun/2018	30	2.54%	$ 131,820
01/jul/2018	31/jul/2018	31	2.50%	$ 134,495
01/ago/2018	31/ago/2018	31	2.49%	$ 133,903
01/sep/2018	30/sep/2018	30	2.48%	$ 128,700
01/oct/2018	31/oct/2018	31	2.45%	$ 131,808
01/nov/2018	30/nov/2018	30	2.44%	$ 126,620
01/dic/2018	31/dic/2018	31	2.43%	$ 130,303
01/ene/2019	31/ene/2019	31	2.59%	$ 138,901
01/feb/2019	28/feb/2019	28	2.46%	$ 119,489
01/mar/2019	31/mar/2019	31	2.42%	$ 130,035

01/abr/2019	30/abr/2019	30	2.41%	$ 125,372
01/may/2019	31/may/2019	31	2.42%	$ 129,873
01/jun/2019	30/jun/2019	30	2.41%	$ 125,424
01/jul/2019	31/jul/2019	31	2.41%	$ 129,497
01/ago/2019	31/ago/2019	31	2.42%	$ 129,766
01/sep/2019	30/sep/2019	30	2.42%	$ 125,580
01/oct/2019	31/oct/2019	31	2.39%	$ 128,261
01/nov/2019	30/nov/2019	30	2.38%	$ 123,656
01/dic/2019	31/dic/2019	31	2.36%	$ 126,972
01/ene/2020	31/ene/2020	31	2.35%	$ 126,005
01/feb/2020	29/feb/2020	29	2.38%	$ 119,735
01/mar/2020	31/mar/2020	31	2.37%	$ 127,241
01/abr/2020	30/abr/2020	30	2.34%	$ 121,472
01/may/2020	31/may/2020	31	2.27%	$ 122,136
01/jun/2020	30/jun/2020	30	2.27%	$ 117,780
01/jul/2020	31/jul/2020	31	2.29%	$ 122,781
01/ago/2020	31/ago/2020	31	2.29%	$ 122,834
01/sep/2020	30/sep/2020	30	2.29%	$ 119,236
01/oct/2020	31/oct/2020	31	2.26%	$ 121,437
01/nov/2020	30/nov/2020	30	2.23%	$ 115,960
01/dic/2020	31/dic/2020	31	2.18%	$ 117,139
01/ene/2021	31/ene/2021	31	2.16%	$ 116,064
01/feb/2021	28/feb/2021	28	2.19%	$ 106,385
01/mar/2021	31/mar/2021	31	2.18%	$ 116,870
01/abr/2021	30/abr/2021	30	2.16%	$ 112,476
01/may/2021	31/may/2021	31	2.15%	$ 115,634
01/jun/2021	30/jun/2021	30	2.15%	$ 111,800
01/jul/2021	31/jul/2021	31	2.16%	$ 115,795
01/ago/2021	31/ago/2021	31	2.16%	$ 115,795
01/sep/2021	30/sep/2021	30	2.15%	$ 111,696
01/oct/2021	31/oct/2021	31	2.14%	$ 114,721
01/nov/2021	30/nov/2021	30	2.16%	$ 112,216
01/dic/2021	31/dic/2021	31	2.18%	$ 117,246
01/ene/2022	31/ene/2022	31	2.21%	$ 118,589
01/feb/2022	28/feb/2022	28	2.29%	$ 110,996
01/mar/2022	31/mar/2022	31	2.31%	$ 124,017
01/abr/2022	30/abr/2022	30	2.38%	$ 123,812
01/may/2022	31/may/2022	31	2.46%	$ 132,345
01/jun/2022	30/jun/2022	30	2.55%	$ 132,600
01/jul/2022	31/jul/2022	31	2.66%	$ 142,931
01/ago/2022	31/ago/2022	31	2.77%	$ 148,841

01/sep/2022	30/sep/2022	30	2.93%	$ 152,360
01/oct/2022	31/oct/2022	31	3.07%	$ 164,961
01/nov/2022	30/nov/2022	30	3.22%	$ 167,440
01/dic/2022	31/dic/2022	31	3.43%	$ 184,305
01/ene/2023	31/ene/2023	31	3.60%	$ 193,440
01/feb/2023	28/feb/2023	28	3.77%	$ 182,971
01/mar/2023	31/mar/2023	31	3.85%	$ 206,873
01/abr/2023	30/abr/2023	30	3.92%	$ 203,840
01/may/2023	31/may/2023	31	3.78%	$ 203,112
			SUBTOTAL 100	**$ 20,085,431**

POR EL PAGARE 6970081507			**VR CAPITAL**	**465,555**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
11/jun/2013	30/jun/2013	20	2.60%	$ 8,070
01/jul/2013	31/jul/2013	31	2.54%	$ 12,219
01/ago/2013	31/ago/2013	31	2.54%	$ 12,219
01/sep/2013	30/sep/2013	30	2.54%	$ 11,825
01/oct/2013	31/oct/2013	31	2.48%	$ 11,931
01/nov/2013	30/nov/2013	30	2.48%	$ 11,546
01/dic/2013	31/dic/2013	31	2.48%	$ 11,931
01/ene/2014	31/ene/2014	31	2.46%	$ 11,834
01/feb/2014	28/feb/2014	28	2.46%	$ 10,689
01/mar/2014	31/mar/2014	31	2.46%	$ 11,834
01/abr/2014	30/abr/2014	30	2.45%	$ 11,406
01/may/2014	31/may/2014	31	2.45%	$ 11,786
01/jun/2014	30/jun/2014	30	2.45%	$ 11,406
01/jul/2014	31/jul/2014	31	2.42%	$ 11,642
01/ago/2014	31/ago/2014	31	2.42%	$ 11,642
01/sep/2014	30/sep/2014	30	2.42%	$ 11,266
01/oct/2014	31/oct/2014	31	2.40%	$ 11,527
01/nov/2014	30/nov/2014	30	2.40%	$ 11,155
01/dic/2014	31/dic/2014	31	2.40%	$ 11,527
01/ene/2015	31/ene/2015	31	2.40%	$ 11,551
01/feb/2015	28/feb/2015	28	2.40%	$ 10,433
01/mar/2015	31/mar/2015	31	2.40%	$ 11,551
01/abr/2015	30/abr/2015	30	2.42%	$ 11,271
01/may/2015	31/may/2015	31	2.42%	$ 11,647
01/jun/2015	30/jun/2015	30	2.42%	$ 11,271
01/jul/2015	31/jul/2015	31	2.41%	$ 11,579
01/ago/2015	31/ago/2015	31	2.41%	$ 11,579
01/sep/2015	30/sep/2015	30	2.41%	$ 11,206

01/oct/2015	31/oct/2015	31	2.42%	$ 11,624
01/nov/2015	30/nov/2015	30	2.42%	$ 11,249
01/dic/2015	31/dic/2015	31	2.42%	$ 11,624
01/ene/2016	31/ene/2016	31	2.46%	$ 11,834
01/feb/2016	28/feb/2016	28	2.46%	$ 10,689
01/mar/2016	31/mar/2016	31	2.46%	$ 11,834
01/abr/2016	30/abr/2016	30	2.57%	$ 11,953
01/may/2016	31/may/2016	31	2.57%	$ 12,352
01/jun/2016	30/jun/2016	30	2.57%	$ 11,953
01/jul/2016	31/jul/2016	31	2.67%	$ 12,833
01/ago/2016	31/ago/2016	31	2.67%	$ 12,833
01/sep/2016	30/sep/2016	30	2.67%	$ 12,419
01/oct/2016	31/oct/2016	31	2.75%	$ 13,223
01/nov/2016	30/nov/2016	30	2.75%	$ 12,797
01/dic/2016	31/dic/2016	31	2.75%	$ 13,223
01/ene/2017	31/ene/2017	31	1.94%	$ 9,318
01/feb/2017	28/feb/2017	28	1.94%	$ 8,417
01/mar/2017	31/mar/2017	31	1.94%	$ 9,318
01/abr/2017	30/abr/2017	30	1.94%	$ 9,018
01/may/2017	31/may/2017	31	1.94%	$ 9,318
01/jun/2017	30/jun/2017	30	1.94%	$ 9,018
01/jul/2017	31/jul/2017	31	2.75%	$ 13,217
01/ago/2017	31/ago/2017	31	2.75%	$ 13,217
01/sep/2017	30/sep/2017	30	2.69%	$ 12,500
01/oct/2017	31/oct/2017	31	2.64%	$ 12,715
01/nov/2017	30/nov/2017	30	2.62%	$ 12,198
01/dic/2017	31/dic/2017	31	2.60%	$ 12,490
01/ene/2018	31/ene/2018	31	2.59%	$ 12,442
01/feb/2018	28/feb/2018	28	2.63%	$ 11,411
01/mar/2018	31/mar/2018	31	2.59%	$ 12,436
01/abr/2018	30/abr/2018	30	2.56%	$ 11,918
01/may/2018	31/may/2018	31	2.56%	$ 12,291
01/jun/2018	30/jun/2018	30	2.54%	$ 11,802
01/jul/2018	31/jul/2018	31	2.50%	$ 12,041
01/ago/2018	31/ago/2018	31	2.49%	$ 11,988
01/sep/2018	30/sep/2018	30	2.48%	$ 11,522
01/oct/2018	31/oct/2018	31	2.45%	$ 11,801
01/nov/2018	30/nov/2018	30	2.44%	$ 11,336
01/dic/2018	31/dic/2018	31	2.43%	$ 11,666
01/ene/2019	31/ene/2019	31	2.59%	$ 12,436
01/feb/2019	28/feb/2019	28	2.46%	$ 10,698

01/mar/2019	31/mar/2019	31	2.42%	$ 11,642
01/abr/2019	30/abr/2019	30	2.41%	$ 11,225
01/may/2019	31/may/2019	31	2.42%	$ 11,628
01/jun/2019	30/jun/2019	30	2.41%	$ 11,229
01/jul/2019	31/jul/2019	31	2.41%	$ 11,594
01/ago/2019	31/ago/2019	31	2.42%	$ 11,618
01/sep/2019	30/sep/2019	30	2.42%	$ 11,243
01/oct/2019	31/oct/2019	31	2.39%	$ 11,483
01/nov/2019	30/nov/2019	30	2.38%	$ 11,071
01/dic/2019	31/dic/2019	31	2.36%	$ 11,368
01/ene/2020	31/ene/2020	31	2.35%	$ 11,281
01/feb/2020	29/feb/2020	29	2.38%	$ 10,720
01/mar/2020	31/mar/2020	31	2.37%	$ 11,392
01/abr/2020	30/abr/2020	30	2.34%	$ 10,875
01/may/2020	31/may/2020	31	2.27%	$ 10,935
01/jun/2020	30/jun/2020	30	2.27%	$ 10,545
01/jul/2020	31/jul/2020	31	2.29%	$ 10,993
01/ago/2020	31/ago/2020	31	2.29%	$ 10,997
01/sep/2020	30/sep/2020	30	2.29%	$ 10,675
01/oct/2020	31/oct/2020	31	2.26%	$ 10,872
01/nov/2020	30/nov/2020	30	2.23%	$ 10,382
01/dic/2020	31/dic/2020	31	2.18%	$ 10,487
01/ene/2021	31/ene/2021	31	2.16%	$ 10,391
01/feb/2021	28/feb/2021	28	2.19%	$ 9,525
01/mar/2021	31/mar/2021	31	2.18%	$ 10,463
01/abr/2021	30/abr/2021	30	2.16%	$ 10,070
01/may/2021	31/may/2021	31	2.15%	$ 10,353
01/jun/2021	30/jun/2021	30	2.15%	$ 10,009
01/jul/2021	31/jul/2021	31	2.16%	$ 10,367
01/ago/2021	31/ago/2021	31	2.16%	$ 10,367
01/sep/2021	30/sep/2021	30	2.15%	$ 10,000
01/oct/2021	31/oct/2021	31	2.14%	$ 10,271
01/nov/2021	30/nov/2021	30	2.16%	$ 10,047
01/dic/2021	31/dic/2021	31	2.18%	$ 10,497
01/ene/2022	31/ene/2022	31	2.21%	$ 10,617
01/feb/2022	28/feb/2022	28	2.29%	$ 9,937
01/mar/2022	31/mar/2022	31	2.31%	$ 11,103
01/abr/2022	30/abr/2022	30	2.38%	$ 11,085
01/may/2022	31/may/2022	31	2.46%	$ 11,849
01/jun/2022	30/jun/2022	30	2.55%	$ 11,872
01/jul/2022	31/jul/2022	31	2.66%	$ 12,797

01/ago/2022	31/ago/2022	31	2.77%	$ 13,326
01/sep/2022	30/sep/2022	30	2.93%	$ 13,641
01/oct/2022	31/oct/2022	31	3.07%	$ 14,769
01/nov/2022	30/nov/2022	30	3.22%	$ 14,991
01/dic/2022	31/dic/2022	31	3.43%	$ 16,501
01/ene/2023	31/ene/2023	31	3.60%	$ 17,319
01/feb/2023	28/feb/2023	28	3.77%	$ 16,381
01/mar/2023	31/mar/2023	31	3.85%	$ 18,521
01/abr/2023	30/abr/2023	30	3.92%	$ 18,250
01/may/2023	31/may/2023	31	3.78%	$ 18,185
			SUBTOTAL 101	**$ 1,871,827**

			VR CAPITAL	**475,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
11/jul/2013	31/jul/2013	21	2.54%	$ 8,446
01/ago/2013	31/ago/2013	31	2.54%	$ 12,467
01/sep/2013	30/sep/2013	30	2.54%	$ 12,065
01/oct/2013	31/oct/2013	31	2.48%	$ 12,173
01/nov/2013	30/nov/2013	30	2.48%	$ 11,780
01/dic/2013	31/dic/2013	31	2.48%	$ 12,173
01/ene/2014	31/ene/2014	31	2.46%	$ 12,075
01/feb/2014	28/feb/2014	28	2.46%	$ 10,906
01/mar/2014	31/mar/2014	31	2.46%	$ 12,075
01/abr/2014	30/abr/2014	30	2.45%	$ 11,638
01/may/2014	31/may/2014	31	2.45%	$ 12,025
01/jun/2014	30/jun/2014	30	2.45%	$ 11,638
01/jul/2014	31/jul/2014	31	2.42%	$ 11,878
01/ago/2014	31/ago/2014	31	2.42%	$ 11,878
01/sep/2014	30/sep/2014	30	2.42%	$ 11,495
01/oct/2014	31/oct/2014	31	2.40%	$ 11,760
01/nov/2014	30/nov/2014	30	2.40%	$ 11,381
01/dic/2014	31/dic/2014	31	2.40%	$ 11,760
01/ene/2015	31/ene/2015	31	2.40%	$ 11,785
01/feb/2015	28/feb/2015	28	2.40%	$ 10,644
01/mar/2015	31/mar/2015	31	2.40%	$ 11,785
01/abr/2015	30/abr/2015	30	2.42%	$ 11,500
01/may/2015	31/may/2015	31	2.42%	$ 11,883
01/jun/2015	30/jun/2015	30	2.42%	$ 11,500
01/jul/2015	31/jul/2015	31	2.41%	$ 11,814
01/ago/2015	31/ago/2015	31	2.41%	$ 11,814
01/sep/2015	30/sep/2015	30	2.41%	$ 11,433

01/oct/2015	31/oct/2015	31	2.42%	$ 11,860
01/nov/2015	30/nov/2015	30	2.42%	$ 11,477
01/dic/2015	31/dic/2015	31	2.42%	$ 11,860
01/ene/2016	31/ene/2016	31	2.46%	$ 12,075
01/feb/2016	28/feb/2016	28	2.46%	$ 10,906
01/mar/2016	31/mar/2016	31	2.46%	$ 12,075
01/abr/2016	30/abr/2016	30	2.57%	$ 12,196
01/may/2016	31/may/2016	31	2.57%	$ 12,602
01/jun/2016	30/jun/2016	30	2.57%	$ 12,196
01/jul/2016	31/jul/2016	31	2.67%	$ 13,093
01/ago/2016	31/ago/2016	31	2.67%	$ 13,093
01/sep/2016	30/sep/2016	30	2.67%	$ 12,671
01/oct/2016	31/oct/2016	31	2.75%	$ 13,492
01/nov/2016	30/nov/2016	30	2.75%	$ 13,056
01/dic/2016	31/dic/2016	31	2.75%	$ 13,492
01/ene/2017	31/ene/2017	31	1.94%	$ 9,507
01/feb/2017	28/feb/2017	28	1.94%	$ 8,587
01/mar/2017	31/mar/2017	31	1.94%	$ 9,507
01/abr/2017	30/abr/2017	30	1.94%	$ 9,201
01/may/2017	31/may/2017	31	1.94%	$ 9,507
01/jun/2017	30/jun/2017	30	1.94%	$ 9,201
01/jul/2017	31/jul/2017	31	2.75%	$ 13,486
01/ago/2017	31/ago/2017	31	2.75%	$ 13,486
01/sep/2017	30/sep/2017	30	2.69%	$ 12,754
01/oct/2017	31/oct/2017	31	2.64%	$ 12,973
01/nov/2017	30/nov/2017	30	2.62%	$ 12,445
01/dic/2017	31/dic/2017	31	2.60%	$ 12,743
01/ene/2018	31/ene/2018	31	2.59%	$ 12,694
01/feb/2018	28/feb/2018	28	2.63%	$ 11,643
01/mar/2018	31/mar/2018	31	2.59%	$ 12,688
01/abr/2018	30/abr/2018	30	2.56%	$ 12,160
01/may/2018	31/may/2018	31	2.56%	$ 12,541
01/jun/2018	30/jun/2018	30	2.54%	$ 12,041
01/jul/2018	31/jul/2018	31	2.50%	$ 12,286
01/ago/2018	31/ago/2018	31	2.49%	$ 12,232
01/sep/2018	30/sep/2018	30	2.48%	$ 11,756
01/oct/2018	31/oct/2018	31	2.45%	$ 12,040
01/nov/2018	30/nov/2018	30	2.44%	$ 11,566
01/dic/2018	31/dic/2018	31	2.43%	$ 11,903
01/ene/2019	31/ene/2019	31	2.59%	$ 12,688
01/feb/2019	28/feb/2019	28	2.46%	$ 10,915

01/mar/2019	31/mar/2019	31	2.42%	$ 11,878
01/abr/2019	30/abr/2019	30	2.41%	$ 11,452
01/may/2019	31/may/2019	31	2.42%	$ 11,863
01/jun/2019	30/jun/2019	30	2.41%	$ 11,457
01/jul/2019	31/jul/2019	31	2.41%	$ 11,829
01/ago/2019	31/ago/2019	31	2.42%	$ 11,854
01/sep/2019	30/sep/2019	30	2.42%	$ 11,471
01/oct/2019	31/oct/2019	31	2.39%	$ 11,716
01/nov/2019	30/nov/2019	30	2.38%	$ 11,296
01/dic/2019	31/dic/2019	31	2.36%	$ 11,598
01/ene/2020	31/ene/2020	31	2.35%	$ 11,510
01/feb/2020	29/feb/2020	29	2.38%	$ 10,937
01/mar/2020	31/mar/2020	31	2.37%	$ 11,623
01/abr/2020	30/abr/2020	30	2.34%	$ 11,096
01/may/2020	31/may/2020	31	2.27%	$ 11,157
01/jun/2020	30/jun/2020	30	2.27%	$ 10,759
01/jul/2020	31/jul/2020	31	2.29%	$ 11,216
01/ago/2020	31/ago/2020	31	2.29%	$ 11,220
01/sep/2020	30/sep/2020	30	2.29%	$ 10,892
01/oct/2020	31/oct/2020	31	2.26%	$ 11,093
01/nov/2020	30/nov/2020	30	2.23%	$ 10,593
01/dic/2020	31/dic/2020	31	2.18%	$ 10,700
01/ene/2021	31/ene/2021	31	2.16%	$ 10,602
01/feb/2021	28/feb/2021	28	2.19%	$ 9,718
01/mar/2021	31/mar/2021	31	2.18%	$ 10,676
01/abr/2021	30/abr/2021	30	2.16%	$ 10,274
01/may/2021	31/may/2021	31	2.15%	$ 10,563
01/jun/2021	30/jun/2021	30	2.15%	$ 10,213
01/jul/2021	31/jul/2021	31	2.16%	$ 10,577
01/ago/2021	31/ago/2021	31	2.16%	$ 10,577
01/sep/2021	30/sep/2021	30	2.15%	$ 10,203
01/oct/2021	31/oct/2021	31	2.14%	$ 10,479
01/nov/2021	30/nov/2021	30	2.16%	$ 10,251
01/dic/2021	31/dic/2021	31	2.18%	$ 10,710
01/ene/2022	31/ene/2022	31	2.21%	$ 10,833
01/feb/2022	28/feb/2022	28	2.29%	$ 10,139
01/mar/2022	31/mar/2022	31	2.31%	$ 11,328
01/abr/2022	30/abr/2022	30	2.38%	$ 11,310
01/may/2022	31/may/2022	31	2.46%	$ 12,089
01/jun/2022	30/jun/2022	30	2.55%	$ 12,113
01/jul/2022	31/jul/2022	31	2.66%	$ 13,056

01/ago/2022	31/ago/2022	31	2.77%	$ 13,596
01/sep/2022	30/sep/2022	30	2.93%	$ 13,918
01/oct/2022	31/oct/2022	31	3.07%	$ 15,069
01/nov/2022	30/nov/2022	30	3.22%	$ 15,295
01/dic/2022	31/dic/2022	31	3.43%	$ 16,836
01/ene/2023	31/ene/2023	31	3.60%	$ 17,670
01/feb/2023	28/feb/2023	28	3.77%	$ 16,714
01/mar/2023	31/mar/2023	31	3.85%	$ 18,897
01/abr/2023	30/abr/2023	30	3.92%	$ 18,620
01/may/2023	31/may/2023	31	3.78%	$ 18,554
			SUBTOTAL 102	**$ 1,897,547**

			VR CAPITAL	**475,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
11/ago/2013	31/ago/2013	21	2.54%	$ 8,446
01/sep/2013	30/sep/2013	30	2.54%	$ 12,065
01/oct/2013	31/oct/2013	31	2.48%	$ 12,173
01/nov/2013	30/nov/2013	30	2.48%	$ 11,780
01/dic/2013	31/dic/2013	31	2.48%	$ 12,173
01/ene/2014	31/ene/2014	31	2.46%	$ 12,075
01/feb/2014	28/feb/2014	28	2.46%	$ 10,906
01/mar/2014	31/mar/2014	31	2.46%	$ 12,075
01/abr/2014	30/abr/2014	30	2.45%	$ 11,638
01/may/2014	31/may/2014	31	2.45%	$ 12,025
01/jun/2014	30/jun/2014	30	2.45%	$ 11,638
01/jul/2014	31/jul/2014	31	2.42%	$ 11,878
01/ago/2014	31/ago/2014	31	2.42%	$ 11,878
01/sep/2014	30/sep/2014	30	2.42%	$ 11,495
01/oct/2014	31/oct/2014	31	2.40%	$ 11,760
01/nov/2014	30/nov/2014	30	2.40%	$ 11,381
01/dic/2014	31/dic/2014	31	2.40%	$ 11,760
01/ene/2015	31/ene/2015	31	2.40%	$ 11,785
01/feb/2015	28/feb/2015	28	2.40%	$ 10,644
01/mar/2015	31/mar/2015	31	2.40%	$ 11,785
01/abr/2015	30/abr/2015	30	2.42%	$ 11,500
01/may/2015	31/may/2015	31	2.42%	$ 11,883
01/jun/2015	30/jun/2015	30	2.42%	$ 11,500
01/jul/2015	31/jul/2015	31	2.41%	$ 11,814
01/ago/2015	31/ago/2015	31	2.41%	$ 11,814
01/sep/2015	30/sep/2015	30	2.41%	$ 11,433
01/oct/2015	31/oct/2015	31	2.42%	$ 11,860

01/nov/2015	30/nov/2015	30	2.42%	$ 11,477
01/dic/2015	31/dic/2015	31	2.42%	$ 11,860
01/ene/2016	31/ene/2016	31	2.46%	$ 12,075
01/feb/2016	28/feb/2016	28	2.46%	$ 10,906
01/mar/2016	31/mar/2016	31	2.46%	$ 12,075
01/abr/2016	30/abr/2016	30	2.57%	$ 12,196
01/may/2016	31/may/2016	31	2.57%	$ 12,602
01/jun/2016	30/jun/2016	30	2.57%	$ 12,196
01/jul/2016	31/jul/2016	31	2.67%	$ 13,093
01/ago/2016	31/ago/2016	31	2.67%	$ 13,093
01/sep/2016	30/sep/2016	30	2.67%	$ 12,671
01/oct/2016	31/oct/2016	31	2.75%	$ 13,492
01/nov/2016	30/nov/2016	30	2.75%	$ 13,056
01/dic/2016	31/dic/2016	31	2.75%	$ 13,492
01/ene/2017	31/ene/2017	31	1.94%	$ 9,507
01/feb/2017	28/feb/2017	28	1.94%	$ 8,587
01/mar/2017	31/mar/2017	31	1.94%	$ 9,507
01/abr/2017	30/abr/2017	30	1.94%	$ 9,201
01/may/2017	31/may/2017	31	1.94%	$ 9,507
01/jun/2017	30/jun/2017	30	1.94%	$ 9,201
01/jul/2017	31/jul/2017	31	2.75%	$ 13,486
01/ago/2017	31/ago/2017	31	2.75%	$ 13,486
01/sep/2017	30/sep/2017	30	2.69%	$ 12,754
01/oct/2017	31/oct/2017	31	2.64%	$ 12,973
01/nov/2017	30/nov/2017	30	2.62%	$ 12,445
01/dic/2017	31/dic/2017	31	2.60%	$ 12,743
01/ene/2018	31/ene/2018	31	2.59%	$ 12,694
01/feb/2018	28/feb/2018	28	2.63%	$ 11,643
01/mar/2018	31/mar/2018	31	2.59%	$ 12,688
01/abr/2018	30/abr/2018	30	2.56%	$ 12,160
01/may/2018	31/may/2018	31	2.56%	$ 12,541
01/jun/2018	30/jun/2018	30	2.54%	$ 12,041
01/jul/2018	31/jul/2018	31	2.50%	$ 12,286
01/ago/2018	31/ago/2018	31	2.49%	$ 12,232
01/sep/2018	30/sep/2018	30	2.48%	$ 11,756
01/oct/2018	31/oct/2018	31	2.45%	$ 12,040
01/nov/2018	30/nov/2018	30	2.44%	$ 11,566
01/dic/2018	31/dic/2018	31	2.43%	$ 11,903
01/ene/2019	31/ene/2019	31	2.59%	$ 12,688
01/feb/2019	28/feb/2019	28	2.46%	$ 10,915
01/mar/2019	31/mar/2019	31	2.42%	$ 11,878

01/abr/2019	30/abr/2019	30	2.41%	$ 11,452
01/may/2019	31/may/2019	31	2.42%	$ 11,863
01/jun/2019	30/jun/2019	30	2.41%	$ 11,457
01/jul/2019	31/jul/2019	31	2.41%	$ 11,829
01/ago/2019	31/ago/2019	31	2.42%	$ 11,854
01/sep/2019	30/sep/2019	30	2.42%	$ 11,471
01/oct/2019	31/oct/2019	31	2.39%	$ 11,716
01/nov/2019	30/nov/2019	30	2.38%	$ 11,296
01/dic/2019	31/dic/2019	31	2.36%	$ 11,598
01/ene/2020	31/ene/2020	31	2.35%	$ 11,510
01/feb/2020	29/feb/2020	29	2.38%	$ 10,937
01/mar/2020	31/mar/2020	31	2.37%	$ 11,623
01/abr/2020	30/abr/2020	30	2.34%	$ 11,096
01/may/2020	31/may/2020	31	2.27%	$ 11,157
01/jun/2020	30/jun/2020	30	2.27%	$ 10,759
01/jul/2020	31/jul/2020	31	2.29%	$ 11,216
01/ago/2020	31/ago/2020	31	2.29%	$ 11,220
01/sep/2020	30/sep/2020	30	2.29%	$ 10,892
01/oct/2020	31/oct/2020	31	2.26%	$ 11,093
01/nov/2020	30/nov/2020	30	2.23%	$ 10,593
01/dic/2020	31/dic/2020	31	2.18%	$ 10,700
01/ene/2021	31/ene/2021	31	2.16%	$ 10,602
01/feb/2021	28/feb/2021	28	2.19%	$ 9,718
01/mar/2021	31/mar/2021	31	2.18%	$ 10,676
01/abr/2021	30/abr/2021	30	2.16%	$ 10,274
01/may/2021	31/may/2021	31	2.15%	$ 10,563
01/jun/2021	30/jun/2021	30	2.15%	$ 10,213
01/jul/2021	31/jul/2021	31	2.16%	$ 10,577
01/ago/2021	31/ago/2021	31	2.16%	$ 10,577
01/sep/2021	30/sep/2021	30	2.15%	$ 10,203
01/oct/2021	31/oct/2021	31	2.14%	$ 10,479
01/nov/2021	30/nov/2021	30	2.16%	$ 10,251
01/dic/2021	31/dic/2021	31	2.18%	$ 10,710
01/ene/2022	31/ene/2022	31	2.21%	$ 10,833
01/feb/2022	28/feb/2022	28	2.29%	$ 10,139
01/mar/2022	31/mar/2022	31	2.31%	$ 11,328
01/abr/2022	30/abr/2022	30	2.38%	$ 11,310
01/may/2022	31/may/2022	31	2.46%	$ 12,089
01/jun/2022	30/jun/2022	30	2.55%	$ 12,113
01/jul/2022	31/jul/2022	31	2.66%	$ 13,056
01/ago/2022	31/ago/2022	31	2.77%	$ 13,596

01/sep/2022	30/sep/2022	30	2.93%	$ 13,918
01/oct/2022	31/oct/2022	31	3.07%	$ 15,069
01/nov/2022	30/nov/2022	30	3.22%	$ 15,295
01/dic/2022	31/dic/2022	31	3.43%	$ 16,836
01/ene/2023	31/ene/2023	31	3.60%	$ 17,670
01/feb/2023	28/feb/2023	28	3.77%	$ 16,714
01/mar/2023	31/mar/2023	31	3.85%	$ 18,897
01/abr/2023	30/abr/2023	30	3.92%	$ 18,620
01/may/2023	31/may/2023	31	3.78%	$ 18,554
			SUBTOTAL 103	**$ 1,885,080**

			VR CAPITAL	**475,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
11/sep/2013	30/sep/2013	20	2.54%	$ 8,043
01/oct/2013	31/oct/2013	31	2.48%	$ 12,173
01/nov/2013	30/nov/2013	30	2.48%	$ 11,780
01/dic/2013	31/dic/2013	31	2.48%	$ 12,173
01/ene/2014	31/ene/2014	31	2.46%	$ 12,075
01/feb/2014	28/feb/2014	28	2.46%	$ 10,906
01/mar/2014	31/mar/2014	31	2.46%	$ 12,075
01/abr/2014	30/abr/2014	30	2.45%	$ 11,638
01/may/2014	31/may/2014	31	2.45%	$ 12,025
01/jun/2014	30/jun/2014	30	2.45%	$ 11,638
01/jul/2014	31/jul/2014	31	2.42%	$ 11,878
01/ago/2014	31/ago/2014	31	2.42%	$ 11,878
01/sep/2014	30/sep/2014	30	2.42%	$ 11,495
01/oct/2014	31/oct/2014	31	2.40%	$ 11,760
01/nov/2014	30/nov/2014	30	2.40%	$ 11,381
01/dic/2014	31/dic/2014	31	2.40%	$ 11,760
01/ene/2015	31/ene/2015	31	2.40%	$ 11,785
01/feb/2015	28/feb/2015	28	2.40%	$ 10,644
01/mar/2015	31/mar/2015	31	2.40%	$ 11,785
01/abr/2015	30/abr/2015	30	2.42%	$ 11,500
01/may/2015	31/may/2015	31	2.42%	$ 11,883
01/jun/2015	30/jun/2015	30	2.42%	$ 11,500
01/jul/2015	31/jul/2015	31	2.41%	$ 11,814
01/ago/2015	31/ago/2015	31	2.41%	$ 11,814
01/sep/2015	30/sep/2015	30	2.41%	$ 11,433
01/oct/2015	31/oct/2015	31	2.42%	$ 11,860
01/nov/2015	30/nov/2015	30	2.42%	$ 11,477
01/dic/2015	31/dic/2015	31	2.42%	$ 11,860

01/ene/2016	31/ene/2016	31	2.46%	$ 12,075
01/feb/2016	28/feb/2016	28	2.46%	$ 10,906
01/mar/2016	31/mar/2016	31	2.46%	$ 12,075
01/abr/2016	30/abr/2016	30	2.57%	$ 12,196
01/may/2016	31/may/2016	31	2.57%	$ 12,602
01/jun/2016	30/jun/2016	30	2.57%	$ 12,196
01/jul/2016	31/jul/2016	31	2.67%	$ 13,093
01/ago/2016	31/ago/2016	31	2.67%	$ 13,093
01/sep/2016	30/sep/2016	30	2.67%	$ 12,671
01/oct/2016	31/oct/2016	31	2.75%	$ 13,492
01/nov/2016	30/nov/2016	30	2.75%	$ 13,056
01/dic/2016	31/dic/2016	31	2.75%	$ 13,492
01/ene/2017	31/ene/2017	31	1.94%	$ 9,507
01/feb/2017	28/feb/2017	28	1.94%	$ 8,587
01/mar/2017	31/mar/2017	31	1.94%	$ 9,507
01/abr/2017	30/abr/2017	30	1.94%	$ 9,201
01/may/2017	31/may/2017	31	1.94%	$ 9,507
01/jun/2017	30/jun/2017	30	1.94%	$ 9,201
01/jul/2017	31/jul/2017	31	2.75%	$ 13,486
01/ago/2017	31/ago/2017	31	2.75%	$ 13,486
01/sep/2017	30/sep/2017	30	2.69%	$ 12,754
01/oct/2017	31/oct/2017	31	2.64%	$ 12,973
01/nov/2017	30/nov/2017	30	2.62%	$ 12,445
01/dic/2017	31/dic/2017	31	2.60%	$ 12,743
01/ene/2018	31/ene/2018	31	2.59%	$ 12,694
01/feb/2018	28/feb/2018	28	2.63%	$ 11,643
01/mar/2018	31/mar/2018	31	2.59%	$ 12,688
01/abr/2018	30/abr/2018	30	2.56%	$ 12,160
01/may/2018	31/may/2018	31	2.56%	$ 12,541
01/jun/2018	30/jun/2018	30	2.54%	$ 12,041
01/jul/2018	31/jul/2018	31	2.50%	$ 12,286
01/ago/2018	31/ago/2018	31	2.49%	$ 12,232
01/sep/2018	30/sep/2018	30	2.48%	$ 11,756
01/oct/2018	31/oct/2018	31	2.45%	$ 12,040
01/nov/2018	30/nov/2018	30	2.44%	$ 11,566
01/dic/2018	31/dic/2018	31	2.43%	$ 11,903
01/ene/2019	31/ene/2019	31	2.59%	$ 12,688
01/feb/2019	28/feb/2019	28	2.46%	$ 10,915
01/mar/2019	31/mar/2019	31	2.42%	$ 11,878
01/abr/2019	30/abr/2019	30	2.41%	$ 11,452
01/may/2019	31/may/2019	31	2.42%	$ 11,863

01/jun/2019	30/jun/2019	30	2.41%	$ 11,457
01/jul/2019	31/jul/2019	31	2.41%	$ 11,829
01/ago/2019	31/ago/2019	31	2.42%	$ 11,854
01/sep/2019	30/sep/2019	30	2.42%	$ 11,471
01/oct/2019	31/oct/2019	31	2.39%	$ 11,716
01/nov/2019	30/nov/2019	30	2.38%	$ 11,296
01/dic/2019	31/dic/2019	31	2.36%	$ 11,598
01/ene/2020	31/ene/2020	31	2.35%	$ 11,510
01/feb/2020	29/feb/2020	29	2.38%	$ 10,937
01/mar/2020	31/mar/2020	31	2.37%	$ 11,623
01/abr/2020	30/abr/2020	30	2.34%	$ 11,096
01/may/2020	31/may/2020	31	2.27%	$ 11,157
01/jun/2020	30/jun/2020	30	2.27%	$ 10,759
01/jul/2020	31/jul/2020	31	2.29%	$ 11,216
01/ago/2020	31/ago/2020	31	2.29%	$ 11,220
01/sep/2020	30/sep/2020	30	2.29%	$ 10,892
01/oct/2020	31/oct/2020	31	2.26%	$ 11,093
01/nov/2020	30/nov/2020	30	2.23%	$ 10,593
01/dic/2020	31/dic/2020	31	2.18%	$ 10,700
01/ene/2021	31/ene/2021	31	2.16%	$ 10,602
01/feb/2021	28/feb/2021	28	2.19%	$ 9,718
01/mar/2021	31/mar/2021	31	2.18%	$ 10,676
01/abr/2021	30/abr/2021	30	2.16%	$ 10,274
01/may/2021	31/may/2021	31	2.15%	$ 10,563
01/jun/2021	30/jun/2021	30	2.15%	$ 10,213
01/jul/2021	31/jul/2021	31	2.16%	$ 10,577
01/ago/2021	31/ago/2021	31	2.16%	$ 10,577
01/sep/2021	30/sep/2021	30	2.15%	$ 10,203
01/oct/2021	31/oct/2021	31	2.14%	$ 10,479
01/nov/2021	30/nov/2021	30	2.16%	$ 10,251
01/dic/2021	31/dic/2021	31	2.18%	$ 10,710
01/ene/2022	31/ene/2022	31	2.21%	$ 10,833
01/feb/2022	28/feb/2022	28	2.29%	$ 10,139
01/mar/2022	31/mar/2022	31	2.31%	$ 11,328
01/abr/2022	30/abr/2022	30	2.38%	$ 11,310
01/may/2022	31/may/2022	31	2.46%	$ 12,089
01/jun/2022	30/jun/2022	30	2.55%	$ 12,113
01/jul/2022	31/jul/2022	31	2.66%	$ 13,056
01/ago/2022	31/ago/2022	31	2.77%	$ 13,596
01/sep/2022	30/sep/2022	30	2.93%	$ 13,918
01/oct/2022	31/oct/2022	31	3.07%	$ 15,069

01/nov/2022	30/nov/2022	30	3.22%	$ 15,295
01/dic/2022	31/dic/2022	31	3.43%	$ 16,836
01/ene/2023	31/ene/2023	31	3.60%	$ 17,670
01/feb/2023	28/feb/2023	28	3.77%	$ 16,714
01/mar/2023	31/mar/2023	31	3.85%	$ 18,897
01/abr/2023	30/abr/2023	30	3.92%	$ 18,620
01/may/2023	31/may/2023	31	3.78%	$ 18,554
			SUBTOTAL 104	**$ 1,872,613**

			VR CAPITAL	**475,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
11/oct/2013	31/oct/2013	21	2.48%	$ 8,246
01/nov/2013	30/nov/2013	30	2.48%	$ 11,780
01/dic/2013	31/dic/2013	31	2.48%	$ 12,173
01/ene/2014	31/ene/2014	31	2.46%	$ 12,075
01/feb/2014	28/feb/2014	28	2.46%	$ 10,906
01/mar/2014	31/mar/2014	31	2.46%	$ 12,075
01/abr/2014	30/abr/2014	30	2.45%	$ 11,638
01/may/2014	31/may/2014	31	2.45%	$ 12,025
01/jun/2014	30/jun/2014	30	2.45%	$ 11,638
01/jul/2014	31/jul/2014	31	2.42%	$ 11,878
01/ago/2014	31/ago/2014	31	2.42%	$ 11,878
01/sep/2014	30/sep/2014	30	2.42%	$ 11,495
01/oct/2014	31/oct/2014	31	2.40%	$ 11,760
01/nov/2014	30/nov/2014	30	2.40%	$ 11,381
01/dic/2014	31/dic/2014	31	2.40%	$ 11,760
01/ene/2015	31/ene/2015	31	2.40%	$ 11,785
01/feb/2015	28/feb/2015	28	2.40%	$ 10,644
01/mar/2015	31/mar/2015	31	2.40%	$ 11,785
01/abr/2015	30/abr/2015	30	2.42%	$ 11,500
01/may/2015	31/may/2015	31	2.42%	$ 11,883
01/jun/2015	30/jun/2015	30	2.42%	$ 11,500
01/jul/2015	31/jul/2015	31	2.41%	$ 11,814
01/ago/2015	31/ago/2015	31	2.41%	$ 11,814
01/sep/2015	30/sep/2015	30	2.41%	$ 11,433
01/oct/2015	31/oct/2015	31	2.42%	$ 11,860
01/nov/2015	30/nov/2015	30	2.42%	$ 11,477
01/dic/2015	31/dic/2015	31	2.42%	$ 11,860
01/ene/2016	31/ene/2016	31	2.46%	$ 12,075
01/feb/2016	28/feb/2016	28	2.46%	$ 10,906
01/mar/2016	31/mar/2016	31	2.46%	$ 12,075

01/abr/2016	30/abr/2016	30	2.57%	$ 12,196
01/may/2016	31/may/2016	31	2.57%	$ 12,602
01/jun/2016	30/jun/2016	30	2.57%	$ 12,196
01/jul/2016	31/jul/2016	31	2.67%	$ 13,093
01/ago/2016	31/ago/2016	31	2.67%	$ 13,093
01/sep/2016	30/sep/2016	30	2.67%	$ 12,671
01/oct/2016	31/oct/2016	31	2.75%	$ 13,492
01/nov/2016	30/nov/2016	30	2.75%	$ 13,056
01/dic/2016	31/dic/2016	31	2.75%	$ 13,492
01/ene/2017	31/ene/2017	31	1.94%	$ 9,507
01/feb/2017	28/feb/2017	28	1.94%	$ 8,587
01/mar/2017	31/mar/2017	31	1.94%	$ 9,507
01/abr/2017	30/abr/2017	30	1.94%	$ 9,201
01/may/2017	31/may/2017	31	1.94%	$ 9,507
01/jun/2017	30/jun/2017	30	1.94%	$ 9,201
01/jul/2017	31/jul/2017	31	2.75%	$ 13,486
01/ago/2017	31/ago/2017	31	2.75%	$ 13,486
01/sep/2017	30/sep/2017	30	2.69%	$ 12,754
01/oct/2017	31/oct/2017	31	2.64%	$ 12,973
01/nov/2017	30/nov/2017	30	2.62%	$ 12,445
01/dic/2017	31/dic/2017	31	2.60%	$ 12,743
01/ene/2018	31/ene/2018	31	2.59%	$ 12,694
01/feb/2018	28/feb/2018	28	2.63%	$ 11,643
01/mar/2018	31/mar/2018	31	2.59%	$ 12,688
01/abr/2018	30/abr/2018	30	2.56%	$ 12,160
01/may/2018	31/may/2018	31	2.56%	$ 12,541
01/jun/2018	30/jun/2018	30	2.54%	$ 12,041
01/jul/2018	31/jul/2018	31	2.50%	$ 12,286
01/ago/2018	31/ago/2018	31	2.49%	$ 12,232
01/sep/2018	30/sep/2018	30	2.48%	$ 11,756
01/oct/2018	31/oct/2018	31	2.45%	$ 12,040
01/nov/2018	30/nov/2018	30	2.44%	$ 11,566
01/dic/2018	31/dic/2018	31	2.43%	$ 11,903
01/ene/2019	31/ene/2019	31	2.59%	$ 12,688
01/feb/2019	28/feb/2019	28	2.46%	$ 10,915
01/mar/2019	31/mar/2019	31	2.42%	$ 11,878
01/abr/2019	30/abr/2019	30	2.41%	$ 11,452
01/may/2019	31/may/2019	31	2.42%	$ 11,863
01/jun/2019	30/jun/2019	30	2.41%	$ 11,457
01/jul/2019	31/jul/2019	31	2.41%	$ 11,829
01/ago/2019	31/ago/2019	31	2.42%	$ 11,854

01/sep/2019	30/sep/2019	30	2.42%	$ 11,471
01/oct/2019	31/oct/2019	31	2.39%	$ 11,716
01/nov/2019	30/nov/2019	30	2.38%	$ 11,296
01/dic/2019	31/dic/2019	31	2.36%	$ 11,598
01/ene/2020	31/ene/2020	31	2.35%	$ 11,510
01/feb/2020	29/feb/2020	29	2.38%	$ 10,937
01/mar/2020	31/mar/2020	31	2.37%	$ 11,623
01/abr/2020	30/abr/2020	30	2.34%	$ 11,096
01/may/2020	31/may/2020	31	2.27%	$ 11,157
01/jun/2020	30/jun/2020	30	2.27%	$ 10,759
01/jul/2020	31/jul/2020	31	2.29%	$ 11,216
01/ago/2020	31/ago/2020	31	2.29%	$ 11,220
01/sep/2020	30/sep/2020	30	2.29%	$ 10,892
01/oct/2020	31/oct/2020	31	2.26%	$ 11,093
01/nov/2020	30/nov/2020	30	2.23%	$ 10,593
01/dic/2020	31/dic/2020	31	2.18%	$ 10,700
01/ene/2021	31/ene/2021	31	2.16%	$ 10,602
01/feb/2021	28/feb/2021	28	2.19%	$ 9,718
01/mar/2021	31/mar/2021	31	2.18%	$ 10,676
01/abr/2021	30/abr/2021	30	2.16%	$ 10,274
01/may/2021	31/may/2021	31	2.15%	$ 10,563
01/jun/2021	30/jun/2021	30	2.15%	$ 10,213
01/jul/2021	31/jul/2021	31	2.16%	$ 10,577
01/ago/2021	31/ago/2021	31	2.16%	$ 10,577
01/sep/2021	30/sep/2021	30	2.15%	$ 10,203
01/oct/2021	31/oct/2021	31	2.14%	$ 10,479
01/nov/2021	30/nov/2021	30	2.16%	$ 10,251
01/dic/2021	31/dic/2021	31	2.18%	$ 10,710
01/ene/2022	31/ene/2022	31	2.21%	$ 10,833
01/feb/2022	28/feb/2022	28	2.29%	$ 10,139
01/mar/2022	31/mar/2022	31	2.31%	$ 11,328
01/abr/2022	30/abr/2022	30	2.38%	$ 11,310
01/may/2022	31/may/2022	31	2.46%	$ 12,089
01/jun/2022	30/jun/2022	30	2.55%	$ 12,113
01/jul/2022	31/jul/2022	31	2.66%	$ 13,056
01/ago/2022	31/ago/2022	31	2.77%	$ 13,596
01/sep/2022	30/sep/2022	30	2.93%	$ 13,918
01/oct/2022	31/oct/2022	31	3.07%	$ 15,069
01/nov/2022	30/nov/2022	30	3.22%	$ 15,295
01/dic/2022	31/dic/2022	31	3.43%	$ 16,836
01/ene/2023	31/ene/2023	31	3.60%	$ 17,670

01/feb/2023	28/feb/2023	28	3.77%	$ 16,714
01/mar/2023	31/mar/2023	31	3.85%	$ 18,897
01/abr/2023	30/abr/2023	30	3.92%	$ 18,620
01/may/2023	31/may/2023	31	3.78%	$ 18,554
			SUBTOTAL 105	**$ 1,860,643**

			VR CAPITAL	**475,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
11/nov/2013	30/nov/2013	20	2.48%	$ 7,853
01/dic/2013	31/dic/2013	31	2.48%	$ 12,173
01/ene/2014	31/ene/2014	31	2.46%	$ 12,075
01/feb/2014	28/feb/2014	28	2.46%	$ 10,906
01/mar/2014	31/mar/2014	31	2.46%	$ 12,075
01/abr/2014	30/abr/2014	30	2.45%	$ 11,638
01/may/2014	31/may/2014	31	2.45%	$ 12,025
01/jun/2014	30/jun/2014	30	2.45%	$ 11,638
01/jul/2014	31/jul/2014	31	2.42%	$ 11,878
01/ago/2014	31/ago/2014	31	2.42%	$ 11,878
01/sep/2014	30/sep/2014	30	2.42%	$ 11,495
01/oct/2014	31/oct/2014	31	2.40%	$ 11,760
01/nov/2014	30/nov/2014	30	2.40%	$ 11,381
01/dic/2014	31/dic/2014	31	2.40%	$ 11,760
01/ene/2015	31/ene/2015	31	2.40%	$ 11,785
01/feb/2015	28/feb/2015	28	2.40%	$ 10,644
01/mar/2015	31/mar/2015	31	2.40%	$ 11,785
01/abr/2015	30/abr/2015	30	2.42%	$ 11,500
01/may/2015	31/may/2015	31	2.42%	$ 11,883
01/jun/2015	30/jun/2015	30	2.42%	$ 11,500
01/jul/2015	31/jul/2015	31	2.41%	$ 11,814
01/ago/2015	31/ago/2015	31	2.41%	$ 11,814
01/sep/2015	30/sep/2015	30	2.41%	$ 11,433
01/oct/2015	31/oct/2015	31	2.42%	$ 11,860
01/nov/2015	30/nov/2015	30	2.42%	$ 11,477
01/dic/2015	31/dic/2015	31	2.42%	$ 11,860
01/ene/2016	31/ene/2016	31	2.46%	$ 12,075
01/feb/2016	28/feb/2016	28	2.46%	$ 10,906
01/mar/2016	31/mar/2016	31	2.46%	$ 12,075
01/abr/2016	30/abr/2016	30	2.57%	$ 12,196
01/may/2016	31/may/2016	31	2.57%	$ 12,602
01/jun/2016	30/jun/2016	30	2.57%	$ 12,196
01/jul/2016	31/jul/2016	31	2.67%	$ 13,093

01/ago/2016	31/ago/2016	31	2.67%	$ 13,093
01/sep/2016	30/sep/2016	30	2.67%	$ 12,671
01/oct/2016	31/oct/2016	31	2.75%	$ 13,492
01/nov/2016	30/nov/2016	30	2.75%	$ 13,056
01/dic/2016	31/dic/2016	31	2.75%	$ 13,492
01/ene/2017	31/ene/2017	31	1.94%	$ 9,507
01/feb/2017	28/feb/2017	28	1.94%	$ 8,587
01/mar/2017	31/mar/2017	31	1.94%	$ 9,507
01/abr/2017	30/abr/2017	30	1.94%	$ 9,201
01/may/2017	31/may/2017	31	1.94%	$ 9,507
01/jun/2017	30/jun/2017	30	1.94%	$ 9,201
01/jul/2017	31/jul/2017	31	2.75%	$ 13,486
01/ago/2017	31/ago/2017	31	2.75%	$ 13,486
01/sep/2017	30/sep/2017	30	2.69%	$ 12,754
01/oct/2017	31/oct/2017	31	2.64%	$ 12,973
01/nov/2017	30/nov/2017	30	2.62%	$ 12,445
01/dic/2017	31/dic/2017	31	2.60%	$ 12,743
01/ene/2018	31/ene/2018	31	2.59%	$ 12,694
01/feb/2018	28/feb/2018	28	2.63%	$ 11,643
01/mar/2018	31/mar/2018	31	2.59%	$ 12,688
01/abr/2018	30/abr/2018	30	2.56%	$ 12,160
01/may/2018	31/may/2018	31	2.56%	$ 12,541
01/jun/2018	30/jun/2018	30	2.54%	$ 12,041
01/jul/2018	31/jul/2018	31	2.50%	$ 12,286
01/ago/2018	31/ago/2018	31	2.49%	$ 12,232
01/sep/2018	30/sep/2018	30	2.48%	$ 11,756
01/oct/2018	31/oct/2018	31	2.45%	$ 12,040
01/nov/2018	30/nov/2018	30	2.44%	$ 11,566
01/dic/2018	31/dic/2018	31	2.43%	$ 11,903
01/ene/2019	31/ene/2019	31	2.59%	$ 12,688
01/feb/2019	28/feb/2019	28	2.46%	$ 10,915
01/mar/2019	31/mar/2019	31	2.42%	$ 11,878
01/abr/2019	30/abr/2019	30	2.41%	$ 11,452
01/may/2019	31/may/2019	31	2.42%	$ 11,863
01/jun/2019	30/jun/2019	30	2.41%	$ 11,457
01/jul/2019	31/jul/2019	31	2.41%	$ 11,829
01/ago/2019	31/ago/2019	31	2.42%	$ 11,854
01/sep/2019	30/sep/2019	30	2.42%	$ 11,471
01/oct/2019	31/oct/2019	31	2.39%	$ 11,716
01/nov/2019	30/nov/2019	30	2.38%	$ 11,296
01/dic/2019	31/dic/2019	31	2.36%	$ 11,598

01/ene/2020	31/ene/2020	31	2.35%	$ 11,510
01/feb/2020	29/feb/2020	29	2.38%	$ 10,937
01/mar/2020	31/mar/2020	31	2.37%	$ 11,623
01/abr/2020	30/abr/2020	30	2.34%	$ 11,096
01/may/2020	31/may/2020	31	2.27%	$ 11,157
01/jun/2020	30/jun/2020	30	2.27%	$ 10,759
01/jul/2020	31/jul/2020	31	2.29%	$ 11,216
01/ago/2020	31/ago/2020	31	2.29%	$ 11,220
01/sep/2020	30/sep/2020	30	2.29%	$ 10,892
01/oct/2020	31/oct/2020	31	2.26%	$ 11,093
01/nov/2020	30/nov/2020	30	2.23%	$ 10,593
01/dic/2020	31/dic/2020	31	2.18%	$ 10,700
01/ene/2021	31/ene/2021	31	2.16%	$ 10,602
01/feb/2021	28/feb/2021	28	2.19%	$ 9,718
01/mar/2021	31/mar/2021	31	2.18%	$ 10,676
01/abr/2021	30/abr/2021	30	2.16%	$ 10,274
01/may/2021	31/may/2021	31	2.15%	$ 10,563
01/jun/2021	30/jun/2021	30	2.15%	$ 10,213
01/jul/2021	31/jul/2021	31	2.16%	$ 10,577
01/ago/2021	31/ago/2021	31	2.16%	$ 10,577
01/sep/2021	30/sep/2021	30	2.15%	$ 10,203
01/oct/2021	31/oct/2021	31	2.14%	$ 10,479
01/nov/2021	30/nov/2021	30	2.16%	$ 10,251
01/dic/2021	31/dic/2021	31	2.18%	$ 10,710
01/ene/2022	31/ene/2022	31	2.21%	$ 10,833
01/feb/2022	28/feb/2022	28	2.29%	$ 10,139
01/mar/2022	31/mar/2022	31	2.31%	$ 11,328
01/abr/2022	30/abr/2022	30	2.38%	$ 11,310
01/may/2022	31/may/2022	31	2.46%	$ 12,089
01/jun/2022	30/jun/2022	30	2.55%	$ 12,113
01/jul/2022	31/jul/2022	31	2.66%	$ 13,056
01/ago/2022	31/ago/2022	31	2.77%	$ 13,596
01/sep/2022	30/sep/2022	30	2.93%	$ 13,918
01/oct/2022	31/oct/2022	31	3.07%	$ 15,069
01/nov/2022	30/nov/2022	30	3.22%	$ 15,295
01/dic/2022	31/dic/2022	31	3.43%	$ 16,836
01/ene/2023	31/ene/2023	31	3.60%	$ 17,670
01/feb/2023	28/feb/2023	28	3.77%	$ 16,714
01/mar/2023	31/mar/2023	31	3.85%	$ 18,897
01/abr/2023	30/abr/2023	30	3.92%	$ 18,620
01/may/2023	31/may/2023	31	3.78%	$ 18,554

			SUBTOTAL 106	**$ 1,848,470**

			VR CAPITAL	**475,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
11/dic/2013	31/dic/2013	21	2.48%	$ 8,246
01/ene/2014	31/ene/2014	31	2.46%	$ 12,075
01/feb/2014	28/feb/2014	28	2.46%	$ 10,906
01/mar/2014	31/mar/2014	31	2.46%	$ 12,075
01/abr/2014	30/abr/2014	30	2.45%	$ 11,638
01/may/2014	31/may/2014	31	2.45%	$ 12,025
01/jun/2014	30/jun/2014	30	2.45%	$ 11,638
01/jul/2014	31/jul/2014	31	2.42%	$ 11,878
01/ago/2014	31/ago/2014	31	2.42%	$ 11,878
01/sep/2014	30/sep/2014	30	2.42%	$ 11,495
01/oct/2014	31/oct/2014	31	2.40%	$ 11,760
01/nov/2014	30/nov/2014	30	2.40%	$ 11,381
01/dic/2014	31/dic/2014	31	2.40%	$ 11,760
01/ene/2015	31/ene/2015	31	2.40%	$ 11,785
01/feb/2015	28/feb/2015	28	2.40%	$ 10,644
01/mar/2015	31/mar/2015	31	2.40%	$ 11,785
01/abr/2015	30/abr/2015	30	2.42%	$ 11,500
01/may/2015	31/may/2015	31	2.42%	$ 11,883
01/jun/2015	30/jun/2015	30	2.42%	$ 11,500
01/jul/2015	31/jul/2015	31	2.41%	$ 11,814
01/ago/2015	31/ago/2015	31	2.41%	$ 11,814
01/sep/2015	30/sep/2015	30	2.41%	$ 11,433
01/oct/2015	31/oct/2015	31	2.42%	$ 11,860
01/nov/2015	30/nov/2015	30	2.42%	$ 11,477
01/dic/2015	31/dic/2015	31	2.42%	$ 11,860
01/ene/2016	31/ene/2016	31	2.46%	$ 12,075
01/feb/2016	28/feb/2016	28	2.46%	$ 10,906
01/mar/2016	31/mar/2016	31	2.46%	$ 12,075
01/abr/2016	30/abr/2016	30	2.57%	$ 12,196
01/may/2016	31/may/2016	31	2.57%	$ 12,602
01/jun/2016	30/jun/2016	30	2.57%	$ 12,196
01/jul/2016	31/jul/2016	31	2.67%	$ 13,093
01/ago/2016	31/ago/2016	31	2.67%	$ 13,093
01/sep/2016	30/sep/2016	30	2.67%	$ 12,671
01/oct/2016	31/oct/2016	31	2.75%	$ 13,492
01/nov/2016	30/nov/2016	30	2.75%	$ 13,056
01/dic/2016	31/dic/2016	31	2.75%	$ 13,492

01/ene/2017	31/ene/2017	31	1.94%	$ 9,507
01/feb/2017	28/feb/2017	28	1.94%	$ 8,587
01/mar/2017	31/mar/2017	31	1.94%	$ 9,507
01/abr/2017	30/abr/2017	30	1.94%	$ 9,201
01/may/2017	31/may/2017	31	1.94%	$ 9,507
01/jun/2017	30/jun/2017	30	1.94%	$ 9,201
01/jul/2017	31/jul/2017	31	2.75%	$ 13,486
01/ago/2017	31/ago/2017	31	2.75%	$ 13,486
01/sep/2017	30/sep/2017	30	2.69%	$ 12,754
01/oct/2017	31/oct/2017	31	2.64%	$ 12,973
01/nov/2017	30/nov/2017	30	2.62%	$ 12,445
01/dic/2017	31/dic/2017	31	2.60%	$ 12,743
01/ene/2018	31/ene/2018	31	2.59%	$ 12,694
01/feb/2018	28/feb/2018	28	2.63%	$ 11,643
01/mar/2018	31/mar/2018	31	2.59%	$ 12,688
01/abr/2018	30/abr/2018	30	2.56%	$ 12,160
01/may/2018	31/may/2018	31	2.56%	$ 12,541
01/jun/2018	30/jun/2018	30	2.54%	$ 12,041
01/jul/2018	31/jul/2018	31	2.50%	$ 12,286
01/ago/2018	31/ago/2018	31	2.49%	$ 12,232
01/sep/2018	30/sep/2018	30	2.48%	$ 11,756
01/oct/2018	31/oct/2018	31	2.45%	$ 12,040
01/nov/2018	30/nov/2018	30	2.44%	$ 11,566
01/dic/2018	31/dic/2018	31	2.43%	$ 11,903
01/ene/2019	31/ene/2019	31	2.59%	$ 12,688
01/feb/2019	28/feb/2019	28	2.46%	$ 10,915
01/mar/2019	31/mar/2019	31	2.42%	$ 11,878
01/abr/2019	30/abr/2019	30	2.41%	$ 11,452
01/may/2019	31/may/2019	31	2.42%	$ 11,863
01/jun/2019	30/jun/2019	30	2.41%	$ 11,457
01/jul/2019	31/jul/2019	31	2.41%	$ 11,829
01/ago/2019	31/ago/2019	31	2.42%	$ 11,854
01/sep/2019	30/sep/2019	30	2.42%	$ 11,471
01/oct/2019	31/oct/2019	31	2.39%	$ 11,716
01/nov/2019	30/nov/2019	30	2.38%	$ 11,296
01/dic/2019	31/dic/2019	31	2.36%	$ 11,598
01/ene/2020	31/ene/2020	31	2.35%	$ 11,510
01/feb/2020	29/feb/2020	29	2.38%	$ 10,937
01/mar/2020	31/mar/2020	31	2.37%	$ 11,623
01/abr/2020	30/abr/2020	30	2.34%	$ 11,096
01/may/2020	31/may/2020	31	2.27%	$ 11,157

01/jun/2020	30/jun/2020	30	2.27%	$ 10,759
01/jul/2020	31/jul/2020	31	2.29%	$ 11,216
01/ago/2020	31/ago/2020	31	2.29%	$ 11,220
01/sep/2020	30/sep/2020	30	2.29%	$ 10,892
01/oct/2020	31/oct/2020	31	2.26%	$ 11,093
01/nov/2020	30/nov/2020	30	2.23%	$ 10,593
01/dic/2020	31/dic/2020	31	2.18%	$ 10,700
01/ene/2021	31/ene/2021	31	2.16%	$ 10,602
01/feb/2021	28/feb/2021	28	2.19%	$ 9,718
01/mar/2021	31/mar/2021	31	2.18%	$ 10,676
01/abr/2021	30/abr/2021	30	2.16%	$ 10,274
01/may/2021	31/may/2021	31	2.15%	$ 10,563
01/jun/2021	30/jun/2021	30	2.15%	$ 10,213
01/jul/2021	31/jul/2021	31	2.16%	$ 10,577
01/ago/2021	31/ago/2021	31	2.16%	$ 10,577
01/sep/2021	30/sep/2021	30	2.15%	$ 10,203
01/oct/2021	31/oct/2021	31	2.14%	$ 10,479
01/nov/2021	30/nov/2021	30	2.16%	$ 10,251
01/dic/2021	31/dic/2021	31	2.18%	$ 10,710
01/ene/2022	31/ene/2022	31	2.21%	$ 10,833
01/feb/2022	28/feb/2022	28	2.29%	$ 10,139
01/mar/2022	31/mar/2022	31	2.31%	$ 11,328
01/abr/2022	30/abr/2022	30	2.38%	$ 11,310
01/may/2022	31/may/2022	31	2.46%	$ 12,089
01/jun/2022	30/jun/2022	30	2.55%	$ 12,113
01/jul/2022	31/jul/2022	31	2.66%	$ 13,056
01/ago/2022	31/ago/2022	31	2.77%	$ 13,596
01/sep/2022	30/sep/2022	30	2.93%	$ 13,918
01/oct/2022	31/oct/2022	31	3.07%	$ 15,069
01/nov/2022	30/nov/2022	30	3.22%	$ 15,295
01/dic/2022	31/dic/2022	31	3.43%	$ 16,836
01/ene/2023	31/ene/2023	31	3.60%	$ 17,670
01/feb/2023	28/feb/2023	28	3.77%	$ 16,714
01/mar/2023	31/mar/2023	31	3.85%	$ 18,897
01/abr/2023	30/abr/2023	30	3.92%	$ 18,620
01/may/2023	31/may/2023	31	3.78%	$ 18,554
			SUBTOTAL 107	**$ 1,836,690**

			VR CAPITAL	**6,175,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 81,675

01/ene/2014	31/ene/2014	31	2.46%	$ 156,969
01/feb/2014	28/feb/2014	28	2.46%	$ 141,778
01/mar/2014	31/mar/2014	31	2.46%	$ 156,969
01/abr/2014	30/abr/2014	30	2.45%	$ 151,288
01/may/2014	31/may/2014	31	2.45%	$ 156,330
01/jun/2014	30/jun/2014	30	2.45%	$ 151,288
01/jul/2014	31/jul/2014	31	2.42%	$ 154,416
01/ago/2014	31/ago/2014	31	2.42%	$ 154,416
01/sep/2014	30/sep/2014	30	2.42%	$ 149,435
01/oct/2014	31/oct/2014	31	2.40%	$ 152,885
01/nov/2014	30/nov/2014	30	2.40%	$ 147,953
01/dic/2014	31/dic/2014	31	2.40%	$ 152,885
01/ene/2015	31/ene/2015	31	2.40%	$ 153,204
01/feb/2015	28/feb/2015	28	2.40%	$ 138,378
01/mar/2015	31/mar/2015	31	2.40%	$ 153,204
01/abr/2015	30/abr/2015	30	2.42%	$ 149,497
01/may/2015	31/may/2015	31	2.42%	$ 154,480
01/jun/2015	30/jun/2015	30	2.42%	$ 149,497
01/jul/2015	31/jul/2015	31	2.41%	$ 153,587
01/ago/2015	31/ago/2015	31	2.41%	$ 153,587
01/sep/2015	30/sep/2015	30	2.41%	$ 148,632
01/oct/2015	31/oct/2015	31	2.42%	$ 154,174
01/nov/2015	30/nov/2015	30	2.42%	$ 149,200
01/dic/2015	31/dic/2015	31	2.42%	$ 154,174
01/ene/2016	31/ene/2016	31	2.46%	$ 156,969
01/feb/2016	28/feb/2016	28	2.46%	$ 141,778
01/mar/2016	31/mar/2016	31	2.46%	$ 156,969
01/abr/2016	30/abr/2016	30	2.57%	$ 158,543
01/may/2016	31/may/2016	31	2.57%	$ 163,828
01/jun/2016	30/jun/2016	30	2.57%	$ 158,543
01/jul/2016	31/jul/2016	31	2.67%	$ 170,209
01/ago/2016	31/ago/2016	31	2.67%	$ 170,209
01/sep/2016	30/sep/2016	30	2.67%	$ 164,718
01/oct/2016	31/oct/2016	31	2.75%	$ 175,390
01/nov/2016	30/nov/2016	30	2.75%	$ 169,732
01/dic/2016	31/dic/2016	31	2.75%	$ 175,390
01/ene/2017	31/ene/2017	31	1.94%	$ 123,597
01/feb/2017	28/feb/2017	28	1.94%	$ 111,636
01/mar/2017	31/mar/2017	31	1.94%	$ 123,597
01/abr/2017	30/abr/2017	30	1.94%	$ 119,610
01/may/2017	31/may/2017	31	1.94%	$ 123,597

01/jun/2017	30/jun/2017	30	1.94%	$ 119,610
01/jul/2017	31/jul/2017	31	2.75%	$ 175,313
01/ago/2017	31/ago/2017	31	2.75%	$ 175,313
01/sep/2017	30/sep/2017	30	2.69%	$ 165,799
01/oct/2017	31/oct/2017	31	2.64%	$ 168,645
01/nov/2017	30/nov/2017	30	2.62%	$ 161,785
01/dic/2017	31/dic/2017	31	2.60%	$ 165,659
01/ene/2018	31/ene/2018	31	2.59%	$ 165,022
01/feb/2018	28/feb/2018	28	2.63%	$ 151,357
01/mar/2018	31/mar/2018	31	2.59%	$ 164,945
01/abr/2018	30/abr/2018	30	2.56%	$ 158,080
01/may/2018	31/may/2018	31	2.56%	$ 163,030
01/jun/2018	30/jun/2018	30	2.54%	$ 156,536
01/jul/2018	31/jul/2018	31	2.50%	$ 159,712
01/ago/2018	31/ago/2018	31	2.49%	$ 159,010
01/sep/2018	30/sep/2018	30	2.48%	$ 152,831
01/oct/2018	31/oct/2018	31	2.45%	$ 156,522
01/nov/2018	30/nov/2018	30	2.44%	$ 150,361
01/dic/2018	31/dic/2018	31	2.43%	$ 154,735
01/ene/2019	31/ene/2019	31	2.59%	$ 164,945
01/feb/2019	28/feb/2019	28	2.46%	$ 141,893
01/mar/2019	31/mar/2019	31	2.42%	$ 154,416
01/abr/2019	30/abr/2019	30	2.41%	$ 148,879
01/may/2019	31/may/2019	31	2.42%	$ 154,225
01/jun/2019	30/jun/2019	30	2.41%	$ 148,941
01/jul/2019	31/jul/2019	31	2.41%	$ 153,778
01/ago/2019	31/ago/2019	31	2.42%	$ 154,097
01/sep/2019	30/sep/2019	30	2.42%	$ 149,126
01/oct/2019	31/oct/2019	31	2.39%	$ 152,310
01/nov/2019	30/nov/2019	30	2.38%	$ 146,842
01/dic/2019	31/dic/2019	31	2.36%	$ 150,779
01/ene/2020	31/ene/2020	31	2.35%	$ 149,631
01/feb/2020	29/feb/2020	29	2.38%	$ 142,186
01/mar/2020	31/mar/2020	31	2.37%	$ 151,098
01/abr/2020	30/abr/2020	30	2.34%	$ 144,248
01/may/2020	31/may/2020	31	2.27%	$ 145,036
01/jun/2020	30/jun/2020	30	2.27%	$ 139,864
01/jul/2020	31/jul/2020	31	2.29%	$ 145,802
01/ago/2020	31/ago/2020	31	2.29%	$ 145,866
01/sep/2020	30/sep/2020	30	2.29%	$ 141,593
01/oct/2020	31/oct/2020	31	2.26%	$ 144,207

01/nov/2020	30/nov/2020	30	2.23%	$ 137,703
01/dic/2020	31/dic/2020	31	2.18%	$ 139,102
01/ene/2021	31/ene/2021	31	2.16%	$ 137,826
01/feb/2021	28/feb/2021	28	2.19%	$ 126,332
01/mar/2021	31/mar/2021	31	2.18%	$ 138,783
01/abr/2021	30/abr/2021	30	2.16%	$ 133,565
01/may/2021	31/may/2021	31	2.15%	$ 137,316
01/jun/2021	30/jun/2021	30	2.15%	$ 132,763
01/jul/2021	31/jul/2021	31	2.16%	$ 137,507
01/ago/2021	31/ago/2021	31	2.16%	$ 137,507
01/sep/2021	30/sep/2021	30	2.15%	$ 132,639
01/oct/2021	31/oct/2021	31	2.14%	$ 136,231
01/nov/2021	30/nov/2021	30	2.16%	$ 133,257
01/dic/2021	31/dic/2021	31	2.18%	$ 139,230
01/ene/2022	31/ene/2022	31	2.21%	$ 140,825
01/feb/2022	28/feb/2022	28	2.29%	$ 131,807
01/mar/2022	31/mar/2022	31	2.31%	$ 147,270
01/abr/2022	30/abr/2022	30	2.38%	$ 147,027
01/may/2022	31/may/2022	31	2.46%	$ 157,160
01/jun/2022	30/jun/2022	30	2.55%	$ 157,463
01/jul/2022	31/jul/2022	31	2.66%	$ 169,730
01/ago/2022	31/ago/2022	31	2.77%	$ 176,749
01/sep/2022	30/sep/2022	30	2.93%	$ 180,928
01/oct/2022	31/oct/2022	31	3.07%	$ 195,892
01/nov/2022	30/nov/2022	30	3.22%	$ 198,835
01/dic/2022	31/dic/2022	31	3.43%	$ 218,863
01/ene/2023	31/ene/2023	31	3.60%	$ 229,710
01/feb/2023	28/feb/2023	28	3.77%	$ 217,278
01/mar/2023	31/mar/2023	31	3.85%	$ 245,662
01/abr/2023	30/abr/2023	30	3.92%	$ 242,060
01/may/2023	31/may/2023	31	3.78%	$ 241,196
			SUBTOTAL 108	**$ 23,851,450**

POR EL PAGARE 6970081516			**VR CAPITAL**	**350,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/may/2013	31/may/2013	7	2.60%	$ 2,123
01/jun/2013	30/jun/2013	30	2.60%	$ 9,100
01/jul/2013	31/jul/2013	31	2.54%	$ 9,186
01/ago/2013	31/ago/2013	31	2.54%	$ 9,186
01/sep/2013	30/sep/2013	30	2.54%	$ 8,890
01/oct/2013	31/oct/2013	31	2.48%	$ 8,969

01/nov/2013	30/nov/2013	30	2.48%	$ 8,680
01/dic/2013	31/dic/2013	31	2.48%	$ 8,969
01/ene/2014	31/ene/2014	31	2.46%	$ 8,897
01/feb/2014	28/feb/2014	28	2.46%	$ 8,036
01/mar/2014	31/mar/2014	31	2.46%	$ 8,897
01/abr/2014	30/abr/2014	30	2.45%	$ 8,575
01/may/2014	31/may/2014	31	2.45%	$ 8,861
01/jun/2014	30/jun/2014	30	2.45%	$ 8,575
01/jul/2014	31/jul/2014	31	2.42%	$ 8,752
01/ago/2014	31/ago/2014	31	2.42%	$ 8,752
01/sep/2014	30/sep/2014	30	2.42%	$ 8,470
01/oct/2014	31/oct/2014	31	2.40%	$ 8,666
01/nov/2014	30/nov/2014	30	2.40%	$ 8,386
01/dic/2014	31/dic/2014	31	2.40%	$ 8,666
01/ene/2015	31/ene/2015	31	2.40%	$ 8,684
01/feb/2015	28/feb/2015	28	2.40%	$ 7,843
01/mar/2015	31/mar/2015	31	2.40%	$ 8,684
01/abr/2015	30/abr/2015	30	2.42%	$ 8,474
01/may/2015	31/may/2015	31	2.42%	$ 8,756
01/jun/2015	30/jun/2015	30	2.42%	$ 8,474
01/jul/2015	31/jul/2015	31	2.41%	$ 8,705
01/ago/2015	31/ago/2015	31	2.41%	$ 8,705
01/sep/2015	30/sep/2015	30	2.41%	$ 8,425
01/oct/2015	31/oct/2015	31	2.42%	$ 8,739
01/nov/2015	30/nov/2015	30	2.42%	$ 8,457
01/dic/2015	31/dic/2015	31	2.42%	$ 8,739
01/ene/2016	31/ene/2016	31	2.46%	$ 8,897
01/feb/2016	28/feb/2016	28	2.46%	$ 8,036
01/mar/2016	31/mar/2016	31	2.46%	$ 8,897
01/abr/2016	30/abr/2016	30	2.57%	$ 8,986
01/may/2016	31/may/2016	31	2.57%	$ 9,286
01/jun/2016	30/jun/2016	30	2.57%	$ 8,986
01/jul/2016	31/jul/2016	31	2.67%	$ 9,647
01/ago/2016	31/ago/2016	31	2.67%	$ 9,647
01/sep/2016	30/sep/2016	30	2.67%	$ 9,336
01/oct/2016	31/oct/2016	31	2.75%	$ 9,941
01/nov/2016	30/nov/2016	30	2.75%	$ 9,620
01/dic/2016	31/dic/2016	31	2.75%	$ 9,941
01/ene/2017	31/ene/2017	31	1.94%	$ 7,005
01/feb/2017	28/feb/2017	28	1.94%	$ 6,328
01/mar/2017	31/mar/2017	31	1.94%	$ 7,005

01/abr/2017	30/abr/2017	30	1.94%	$ 6,780
01/may/2017	31/may/2017	31	1.94%	$ 7,005
01/jun/2017	30/jun/2017	30	1.94%	$ 6,780
01/jul/2017	31/jul/2017	31	2.75%	$ 9,937
01/ago/2017	31/ago/2017	31	2.75%	$ 9,937
01/sep/2017	30/sep/2017	30	2.69%	$ 9,398
01/oct/2017	31/oct/2017	31	2.64%	$ 9,559
01/nov/2017	30/nov/2017	30	2.62%	$ 9,170
01/dic/2017	31/dic/2017	31	2.60%	$ 9,390
01/ene/2018	31/ene/2018	31	2.59%	$ 9,353
01/feb/2018	28/feb/2018	28	2.63%	$ 8,579
01/mar/2018	31/mar/2018	31	2.59%	$ 9,349
01/abr/2018	30/abr/2018	30	2.56%	$ 8,960
01/may/2018	31/may/2018	31	2.56%	$ 9,241
01/jun/2018	30/jun/2018	30	2.54%	$ 8,873
01/jul/2018	31/jul/2018	31	2.50%	$ 9,053
01/ago/2018	31/ago/2018	31	2.49%	$ 9,013
01/sep/2018	30/sep/2018	30	2.48%	$ 8,663
01/oct/2018	31/oct/2018	31	2.45%	$ 8,872
01/nov/2018	30/nov/2018	30	2.44%	$ 8,523
01/dic/2018	31/dic/2018	31	2.43%	$ 8,770
01/ene/2019	31/ene/2019	31	2.59%	$ 9,349
01/feb/2019	28/feb/2019	28	2.46%	$ 8,043
01/mar/2019	31/mar/2019	31	2.42%	$ 8,752
01/abr/2019	30/abr/2019	30	2.41%	$ 8,439
01/may/2019	31/may/2019	31	2.42%	$ 8,741
01/jun/2019	30/jun/2019	30	2.41%	$ 8,442
01/jul/2019	31/jul/2019	31	2.41%	$ 8,716
01/ago/2019	31/ago/2019	31	2.42%	$ 8,734
01/sep/2019	30/sep/2019	30	2.42%	$ 8,453
01/oct/2019	31/oct/2019	31	2.39%	$ 8,633
01/nov/2019	30/nov/2019	30	2.38%	$ 8,323
01/dic/2019	31/dic/2019	31	2.36%	$ 8,546
01/ene/2020	31/ene/2020	31	2.35%	$ 8,481
01/feb/2020	29/feb/2020	29	2.38%	$ 8,059
01/mar/2020	31/mar/2020	31	2.37%	$ 8,564
01/abr/2020	30/abr/2020	30	2.34%	$ 8,176
01/may/2020	31/may/2020	31	2.27%	$ 8,221
01/jun/2020	30/jun/2020	30	2.27%	$ 7,928
01/jul/2020	31/jul/2020	31	2.29%	$ 8,264
01/ago/2020	31/ago/2020	31	2.29%	$ 8,268

01/sep/2020	30/sep/2020	30	2.29%	$ 8,026
01/oct/2020	31/oct/2020	31	2.26%	$ 8,174
01/nov/2020	30/nov/2020	30	2.23%	$ 7,805
01/dic/2020	31/dic/2020	31	2.18%	$ 7,884
01/ene/2021	31/ene/2021	31	2.16%	$ 7,812
01/feb/2021	28/feb/2021	28	2.19%	$ 7,161
01/mar/2021	31/mar/2021	31	2.18%	$ 7,866
01/abr/2021	30/abr/2021	30	2.16%	$ 7,571
01/may/2021	31/may/2021	31	2.15%	$ 7,783
01/jun/2021	30/jun/2021	30	2.15%	$ 7,525
01/jul/2021	31/jul/2021	31	2.16%	$ 7,794
01/ago/2021	31/ago/2021	31	2.16%	$ 7,794
01/sep/2021	30/sep/2021	30	2.15%	$ 7,518
01/oct/2021	31/oct/2021	31	2.14%	$ 7,722
01/nov/2021	30/nov/2021	30	2.16%	$ 7,553
01/dic/2021	31/dic/2021	31	2.18%	$ 7,892
01/ene/2022	31/ene/2022	31	2.21%	$ 7,982
01/feb/2022	28/feb/2022	28	2.29%	$ 7,471
01/mar/2022	31/mar/2022	31	2.31%	$ 8,347
01/abr/2022	30/abr/2022	30	2.38%	$ 8,334
01/may/2022	31/may/2022	31	2.46%	$ 8,908
01/jun/2022	30/jun/2022	30	2.55%	$ 8,925
01/jul/2022	31/jul/2022	31	2.66%	$ 9,620
01/ago/2022	31/ago/2022	31	2.77%	$ 10,018
01/sep/2022	30/sep/2022	30	2.93%	$ 10,255
01/oct/2022	31/oct/2022	31	3.07%	$ 11,103
01/nov/2022	30/nov/2022	30	3.22%	$ 11,270
01/dic/2022	31/dic/2022	31	3.43%	$ 12,405
01/ene/2023	31/ene/2023	31	3.60%	$ 13,020
01/feb/2023	28/feb/2023	28	3.77%	$ 12,315
01/mar/2023	31/mar/2023	31	3.85%	$ 13,924
01/abr/2023	30/abr/2023	30	3.92%	$ 13,720
01/may/2023	31/may/2023	31	3.78%	$ 13,671
			SUBTOTAL 109	**$ 1,412,379**

			VR CAPITAL	**350,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/jun/2013	30/jun/2013	6	2.60%	$ 1,820
01/jul/2013	31/jul/2013	31	2.54%	$ 9,186
01/ago/2013	31/ago/2013	31	2.54%	$ 9,186
01/sep/2013	30/sep/2013	30	2.54%	$ 8,890

01/oct/2013	31/oct/2013	31	2.48%	$ 8,969
01/nov/2013	30/nov/2013	30	2.48%	$ 8,680
01/dic/2013	31/dic/2013	31	2.48%	$ 8,969
01/ene/2014	31/ene/2014	31	2.46%	$ 8,897
01/feb/2014	28/feb/2014	28	2.46%	$ 8,036
01/mar/2014	31/mar/2014	31	2.46%	$ 8,897
01/abr/2014	30/abr/2014	30	2.45%	$ 8,575
01/may/2014	31/may/2014	31	2.45%	$ 8,861
01/jun/2014	30/jun/2014	30	2.45%	$ 8,575
01/jul/2014	31/jul/2014	31	2.42%	$ 8,752
01/ago/2014	31/ago/2014	31	2.42%	$ 8,752
01/sep/2014	30/sep/2014	30	2.42%	$ 8,470
01/oct/2014	31/oct/2014	31	2.40%	$ 8,666
01/nov/2014	30/nov/2014	30	2.40%	$ 8,386
01/dic/2014	31/dic/2014	31	2.40%	$ 8,666
01/ene/2015	31/ene/2015	31	2.40%	$ 8,684
01/feb/2015	28/feb/2015	28	2.40%	$ 7,843
01/mar/2015	31/mar/2015	31	2.40%	$ 8,684
01/abr/2015	30/abr/2015	30	2.42%	$ 8,474
01/may/2015	31/may/2015	31	2.42%	$ 8,756
01/jun/2015	30/jun/2015	30	2.42%	$ 8,474
01/jul/2015	31/jul/2015	31	2.41%	$ 8,705
01/ago/2015	31/ago/2015	31	2.41%	$ 8,705
01/sep/2015	30/sep/2015	30	2.41%	$ 8,425
01/oct/2015	31/oct/2015	31	2.42%	$ 8,739
01/nov/2015	30/nov/2015	30	2.42%	$ 8,457
01/dic/2015	31/dic/2015	31	2.42%	$ 8,739
01/ene/2016	31/ene/2016	31	2.46%	$ 8,897
01/feb/2016	28/feb/2016	28	2.46%	$ 8,036
01/mar/2016	31/mar/2016	31	2.46%	$ 8,897
01/abr/2016	30/abr/2016	30	2.57%	$ 8,986
01/may/2016	31/may/2016	31	2.57%	$ 9,286
01/jun/2016	30/jun/2016	30	2.57%	$ 8,986
01/jul/2016	31/jul/2016	31	2.67%	$ 9,647
01/ago/2016	31/ago/2016	31	2.67%	$ 9,647
01/sep/2016	30/sep/2016	30	2.67%	$ 9,336
01/oct/2016	31/oct/2016	31	2.75%	$ 9,941
01/nov/2016	30/nov/2016	30	2.75%	$ 9,620
01/dic/2016	31/dic/2016	31	2.75%	$ 9,941
01/ene/2017	31/ene/2017	31	1.94%	$ 7,005
01/feb/2017	28/feb/2017	28	1.94%	$ 6,328

01/mar/2017	31/mar/2017	31	1.94%	$ 7,005
01/abr/2017	30/abr/2017	30	1.94%	$ 6,780
01/may/2017	31/may/2017	31	1.94%	$ 7,005
01/jun/2017	30/jun/2017	30	1.94%	$ 6,780
01/jul/2017	31/jul/2017	31	2.75%	$ 9,937
01/ago/2017	31/ago/2017	31	2.75%	$ 9,937
01/sep/2017	30/sep/2017	30	2.69%	$ 9,398
01/oct/2017	31/oct/2017	31	2.64%	$ 9,559
01/nov/2017	30/nov/2017	30	2.62%	$ 9,170
01/dic/2017	31/dic/2017	31	2.60%	$ 9,390
01/ene/2018	31/ene/2018	31	2.59%	$ 9,353
01/feb/2018	28/feb/2018	28	2.63%	$ 8,579
01/mar/2018	31/mar/2018	31	2.59%	$ 9,349
01/abr/2018	30/abr/2018	30	2.56%	$ 8,960
01/may/2018	31/may/2018	31	2.56%	$ 9,241
01/jun/2018	30/jun/2018	30	2.54%	$ 8,873
01/jul/2018	31/jul/2018	31	2.50%	$ 9,053
01/ago/2018	31/ago/2018	31	2.49%	$ 9,013
01/sep/2018	30/sep/2018	30	2.48%	$ 8,663
01/oct/2018	31/oct/2018	31	2.45%	$ 8,872
01/nov/2018	30/nov/2018	30	2.44%	$ 8,523
01/dic/2018	31/dic/2018	31	2.43%	$ 8,770
01/ene/2019	31/ene/2019	31	2.59%	$ 9,349
01/feb/2019	28/feb/2019	28	2.46%	$ 8,043
01/mar/2019	31/mar/2019	31	2.42%	$ 8,752
01/abr/2019	30/abr/2019	30	2.41%	$ 8,439
01/may/2019	31/may/2019	31	2.42%	$ 8,741
01/jun/2019	30/jun/2019	30	2.41%	$ 8,442
01/jul/2019	31/jul/2019	31	2.41%	$ 8,716
01/ago/2019	31/ago/2019	31	2.42%	$ 8,734
01/sep/2019	30/sep/2019	30	2.42%	$ 8,453
01/oct/2019	31/oct/2019	31	2.39%	$ 8,633
01/nov/2019	30/nov/2019	30	2.38%	$ 8,323
01/dic/2019	31/dic/2019	31	2.36%	$ 8,546
01/ene/2020	31/ene/2020	31	2.35%	$ 8,481
01/feb/2020	29/feb/2020	29	2.38%	$ 8,059
01/mar/2020	31/mar/2020	31	2.37%	$ 8,564
01/abr/2020	30/abr/2020	30	2.34%	$ 8,176
01/may/2020	31/may/2020	31	2.27%	$ 8,221
01/jun/2020	30/jun/2020	30	2.27%	$ 7,928
01/jul/2020	31/jul/2020	31	2.29%	$ 8,264

01/ago/2020	31/ago/2020	31	2.29%	$ 8,268
01/sep/2020	30/sep/2020	30	2.29%	$ 8,026
01/oct/2020	31/oct/2020	31	2.26%	$ 8,174
01/nov/2020	30/nov/2020	30	2.23%	$ 7,805
01/dic/2020	31/dic/2020	31	2.18%	$ 7,884
01/ene/2021	31/ene/2021	31	2.16%	$ 7,812
01/feb/2021	28/feb/2021	28	2.19%	$ 7,161
01/mar/2021	31/mar/2021	31	2.18%	$ 7,866
01/abr/2021	30/abr/2021	30	2.16%	$ 7,571
01/may/2021	31/may/2021	31	2.15%	$ 7,783
01/jun/2021	30/jun/2021	30	2.15%	$ 7,525
01/jul/2021	31/jul/2021	31	2.16%	$ 7,794
01/ago/2021	31/ago/2021	31	2.16%	$ 7,794
01/sep/2021	30/sep/2021	30	2.15%	$ 7,518
01/oct/2021	31/oct/2021	31	2.14%	$ 7,722
01/nov/2021	30/nov/2021	30	2.16%	$ 7,553
01/dic/2021	31/dic/2021	31	2.18%	$ 7,892
01/ene/2022	31/ene/2022	31	2.21%	$ 7,982
01/feb/2022	28/feb/2022	28	2.29%	$ 7,471
01/mar/2022	31/mar/2022	31	2.31%	$ 8,347
01/abr/2022	30/abr/2022	30	2.38%	$ 8,334
01/may/2022	31/may/2022	31	2.46%	$ 8,908
01/jun/2022	30/jun/2022	30	2.55%	$ 8,925
01/jul/2022	31/jul/2022	31	2.66%	$ 9,620
01/ago/2022	31/ago/2022	31	2.77%	$ 10,018
01/sep/2022	30/sep/2022	30	2.93%	$ 10,255
01/oct/2022	31/oct/2022	31	3.07%	$ 11,103
01/nov/2022	30/nov/2022	30	3.22%	$ 11,270
01/dic/2022	31/dic/2022	31	3.43%	$ 12,405
01/ene/2023	31/ene/2023	31	3.60%	$ 13,020
01/feb/2023	28/feb/2023	28	3.77%	$ 12,315
01/mar/2023	31/mar/2023	31	3.85%	$ 13,924
01/abr/2023	30/abr/2023	30	3.92%	$ 13,720
01/may/2023	31/may/2023	31	3.78%	$ 13,671
			SUBTOTAL 110	**$ 1,402,976**

			VR CAPITAL	**350,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/jul/2013	31/jul/2013	7	2.54%	$ 2,074
01/ago/2013	31/ago/2013	31	2.54%	$ 9,186
01/sep/2013	30/sep/2013	30	2.54%	$ 8,890

01/oct/2013	31/oct/2013	31	2.48%	$ 8,969
01/nov/2013	30/nov/2013	30	2.48%	$ 8,680
01/dic/2013	31/dic/2013	31	2.48%	$ 8,969
01/ene/2014	31/ene/2014	31	2.46%	$ 8,897
01/feb/2014	28/feb/2014	28	2.46%	$ 8,036
01/mar/2014	31/mar/2014	31	2.46%	$ 8,897
01/abr/2014	30/abr/2014	30	2.45%	$ 8,575
01/may/2014	31/may/2014	31	2.45%	$ 8,861
01/jun/2014	30/jun/2014	30	2.45%	$ 8,575
01/jul/2014	31/jul/2014	31	2.42%	$ 8,752
01/ago/2014	31/ago/2014	31	2.42%	$ 8,752
01/sep/2014	30/sep/2014	30	2.42%	$ 8,470
01/oct/2014	31/oct/2014	31	2.40%	$ 8,666
01/nov/2014	30/nov/2014	30	2.40%	$ 8,386
01/dic/2014	31/dic/2014	31	2.40%	$ 8,666
01/ene/2015	31/ene/2015	31	2.40%	$ 8,684
01/feb/2015	28/feb/2015	28	2.40%	$ 7,843
01/mar/2015	31/mar/2015	31	2.40%	$ 8,684
01/abr/2015	30/abr/2015	30	2.42%	$ 8,474
01/may/2015	31/may/2015	31	2.42%	$ 8,756
01/jun/2015	30/jun/2015	30	2.42%	$ 8,474
01/jul/2015	31/jul/2015	31	2.41%	$ 8,705
01/ago/2015	31/ago/2015	31	2.41%	$ 8,705
01/sep/2015	30/sep/2015	30	2.41%	$ 8,425
01/oct/2015	31/oct/2015	31	2.42%	$ 8,739
01/nov/2015	30/nov/2015	30	2.42%	$ 8,457
01/dic/2015	31/dic/2015	31	2.42%	$ 8,739
01/ene/2016	31/ene/2016	31	2.46%	$ 8,897
01/feb/2016	28/feb/2016	28	2.46%	$ 8,036
01/mar/2016	31/mar/2016	31	2.46%	$ 8,897
01/abr/2016	30/abr/2016	30	2.57%	$ 8,986
01/may/2016	31/may/2016	31	2.57%	$ 9,286
01/jun/2016	30/jun/2016	30	2.57%	$ 8,986
01/jul/2016	31/jul/2016	31	2.67%	$ 9,647
01/ago/2016	31/ago/2016	31	2.67%	$ 9,647
01/sep/2016	30/sep/2016	30	2.67%	$ 9,336
01/oct/2016	31/oct/2016	31	2.75%	$ 9,941
01/nov/2016	30/nov/2016	30	2.75%	$ 9,620
01/dic/2016	31/dic/2016	31	2.75%	$ 9,941
01/ene/2017	31/ene/2017	31	1.94%	$ 7,005
01/feb/2017	28/feb/2017	28	1.94%	$ 6,328

01/mar/2017	31/mar/2017	31	1.94%	$ 7,005
01/abr/2017	30/abr/2017	30	1.94%	$ 6,780
01/may/2017	31/may/2017	31	1.94%	$ 7,005
01/jun/2017	30/jun/2017	30	1.94%	$ 6,780
01/jul/2017	31/jul/2017	31	2.75%	$ 9,937
01/ago/2017	31/ago/2017	31	2.75%	$ 9,937
01/sep/2017	30/sep/2017	30	2.69%	$ 9,398
01/oct/2017	31/oct/2017	31	2.64%	$ 9,559
01/nov/2017	30/nov/2017	30	2.62%	$ 9,170
01/dic/2017	31/dic/2017	31	2.60%	$ 9,390
01/ene/2018	31/ene/2018	31	2.59%	$ 9,353
01/feb/2018	28/feb/2018	28	2.63%	$ 8,579
01/mar/2018	31/mar/2018	31	2.59%	$ 9,349
01/abr/2018	30/abr/2018	30	2.56%	$ 8,960
01/may/2018	31/may/2018	31	2.56%	$ 9,241
01/jun/2018	30/jun/2018	30	2.54%	$ 8,873
01/jul/2018	31/jul/2018	31	2.50%	$ 9,053
01/ago/2018	31/ago/2018	31	2.49%	$ 9,013
01/sep/2018	30/sep/2018	30	2.48%	$ 8,663
01/oct/2018	31/oct/2018	31	2.45%	$ 8,872
01/nov/2018	30/nov/2018	30	2.44%	$ 8,523
01/dic/2018	31/dic/2018	31	2.43%	$ 8,770
01/ene/2019	31/ene/2019	31	2.59%	$ 9,349
01/feb/2019	28/feb/2019	28	2.46%	$ 8,043
01/mar/2019	31/mar/2019	31	2.42%	$ 8,752
01/abr/2019	30/abr/2019	30	2.41%	$ 8,439
01/may/2019	31/may/2019	31	2.42%	$ 8,741
01/jun/2019	30/jun/2019	30	2.41%	$ 8,442
01/jul/2019	31/jul/2019	31	2.41%	$ 8,716
01/ago/2019	31/ago/2019	31	2.42%	$ 8,734
01/sep/2019	30/sep/2019	30	2.42%	$ 8,453
01/oct/2019	31/oct/2019	31	2.39%	$ 8,633
01/nov/2019	30/nov/2019	30	2.38%	$ 8,323
01/dic/2019	31/dic/2019	31	2.36%	$ 8,546
01/ene/2020	31/ene/2020	31	2.35%	$ 8,481
01/feb/2020	29/feb/2020	29	2.38%	$ 8,059
01/mar/2020	31/mar/2020	31	2.37%	$ 8,564
01/abr/2020	30/abr/2020	30	2.34%	$ 8,176
01/may/2020	31/may/2020	31	2.27%	$ 8,221
01/jun/2020	30/jun/2020	30	2.27%	$ 7,928
01/jul/2020	31/jul/2020	31	2.29%	$ 8,264

01/ago/2020	31/ago/2020	31	2.29%	$ 8,268
01/sep/2020	30/sep/2020	30	2.29%	$ 8,026
01/oct/2020	31/oct/2020	31	2.26%	$ 8,174
01/nov/2020	30/nov/2020	30	2.23%	$ 7,805
01/dic/2020	31/dic/2020	31	2.18%	$ 7,884
01/ene/2021	31/ene/2021	31	2.16%	$ 7,812
01/feb/2021	28/feb/2021	28	2.19%	$ 7,161
01/mar/2021	31/mar/2021	31	2.18%	$ 7,866
01/abr/2021	30/abr/2021	30	2.16%	$ 7,571
01/may/2021	31/may/2021	31	2.15%	$ 7,783
01/jun/2021	30/jun/2021	30	2.15%	$ 7,525
01/jul/2021	31/jul/2021	31	2.16%	$ 7,794
01/ago/2021	31/ago/2021	31	2.16%	$ 7,794
01/sep/2021	30/sep/2021	30	2.15%	$ 7,518
01/oct/2021	31/oct/2021	31	2.14%	$ 7,722
01/nov/2021	30/nov/2021	30	2.16%	$ 7,553
01/dic/2021	31/dic/2021	31	2.18%	$ 7,892
01/ene/2022	31/ene/2022	31	2.21%	$ 7,982
01/feb/2022	28/feb/2022	28	2.29%	$ 7,471
01/mar/2022	31/mar/2022	31	2.31%	$ 8,347
01/abr/2022	30/abr/2022	30	2.38%	$ 8,334
01/may/2022	31/may/2022	31	2.46%	$ 8,908
01/jun/2022	30/jun/2022	30	2.55%	$ 8,925
01/jul/2022	31/jul/2022	31	2.66%	$ 9,620
01/ago/2022	31/ago/2022	31	2.77%	$ 10,018
01/sep/2022	30/sep/2022	30	2.93%	$ 10,255
01/oct/2022	31/oct/2022	31	3.07%	$ 11,103
01/nov/2022	30/nov/2022	30	3.22%	$ 11,270
01/dic/2022	31/dic/2022	31	3.43%	$ 12,405
01/ene/2023	31/ene/2023	31	3.60%	$ 13,020
01/feb/2023	28/feb/2023	28	3.77%	$ 12,315
01/mar/2023	31/mar/2023	31	3.85%	$ 13,924
01/abr/2023	30/abr/2023	30	3.92%	$ 13,720
01/may/2023	31/may/2023	31	3.78%	$ 13,671
			SUBTOTAL 111	**$ 1,394,044**

			VR CAPITAL	**350,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/ago/2013	31/ago/2013	7	2.54%	$ 2,074
01/sep/2013	30/sep/2013	30	2.54%	$ 8,890
01/oct/2013	31/oct/2013	31	2.48%	$ 8,969

01/nov/2013	30/nov/2013	30	2.48%	$ 8,680
01/dic/2013	31/dic/2013	31	2.48%	$ 8,969
01/ene/2014	31/ene/2014	31	2.46%	$ 8,897
01/feb/2014	28/feb/2014	28	2.46%	$ 8,036
01/mar/2014	31/mar/2014	31	2.46%	$ 8,897
01/abr/2014	30/abr/2014	30	2.45%	$ 8,575
01/may/2014	31/may/2014	31	2.45%	$ 8,861
01/jun/2014	30/jun/2014	30	2.45%	$ 8,575
01/jul/2014	31/jul/2014	31	2.42%	$ 8,752
01/ago/2014	31/ago/2014	31	2.42%	$ 8,752
01/sep/2014	30/sep/2014	30	2.42%	$ 8,470
01/oct/2014	31/oct/2014	31	2.40%	$ 8,666
01/nov/2014	30/nov/2014	30	2.40%	$ 8,386
01/dic/2014	31/dic/2014	31	2.40%	$ 8,666
01/ene/2015	31/ene/2015	31	2.40%	$ 8,684
01/feb/2015	28/feb/2015	28	2.40%	$ 7,843
01/mar/2015	31/mar/2015	31	2.40%	$ 8,684
01/abr/2015	30/abr/2015	30	2.42%	$ 8,474
01/may/2015	31/may/2015	31	2.42%	$ 8,756
01/jun/2015	30/jun/2015	30	2.42%	$ 8,474
01/jul/2015	31/jul/2015	31	2.41%	$ 8,705
01/ago/2015	31/ago/2015	31	2.41%	$ 8,705
01/sep/2015	30/sep/2015	30	2.41%	$ 8,425
01/oct/2015	31/oct/2015	31	2.42%	$ 8,739
01/nov/2015	30/nov/2015	30	2.42%	$ 8,457
01/dic/2015	31/dic/2015	31	2.42%	$ 8,739
01/ene/2016	31/ene/2016	31	2.46%	$ 8,897
01/feb/2016	28/feb/2016	28	2.46%	$ 8,036
01/mar/2016	31/mar/2016	31	2.46%	$ 8,897
01/abr/2016	30/abr/2016	30	2.57%	$ 8,986
01/may/2016	31/may/2016	31	2.57%	$ 9,286
01/jun/2016	30/jun/2016	30	2.57%	$ 8,986
01/jul/2016	31/jul/2016	31	2.67%	$ 9,647
01/ago/2016	31/ago/2016	31	2.67%	$ 9,647
01/sep/2016	30/sep/2016	30	2.67%	$ 9,336
01/oct/2016	31/oct/2016	31	2.75%	$ 9,941
01/nov/2016	30/nov/2016	30	2.75%	$ 9,620
01/dic/2016	31/dic/2016	31	2.75%	$ 9,941
01/ene/2017	31/ene/2017	31	1.94%	$ 7,005
01/feb/2017	28/feb/2017	28	1.94%	$ 6,328
01/mar/2017	31/mar/2017	31	1.94%	$ 7,005

01/abr/2017	30/abr/2017	30	1.94%	$ 6,780
01/may/2017	31/may/2017	31	1.94%	$ 7,005
01/jun/2017	30/jun/2017	30	1.94%	$ 6,780
01/jul/2017	31/jul/2017	31	2.75%	$ 9,937
01/ago/2017	31/ago/2017	31	2.75%	$ 9,937
01/sep/2017	30/sep/2017	30	2.69%	$ 9,398
01/oct/2017	31/oct/2017	31	2.64%	$ 9,559
01/nov/2017	30/nov/2017	30	2.62%	$ 9,170
01/dic/2017	31/dic/2017	31	2.60%	$ 9,390
01/ene/2018	31/ene/2018	31	2.59%	$ 9,353
01/feb/2018	28/feb/2018	28	2.63%	$ 8,579
01/mar/2018	31/mar/2018	31	2.59%	$ 9,349
01/abr/2018	30/abr/2018	30	2.56%	$ 8,960
01/may/2018	31/may/2018	31	2.56%	$ 9,241
01/jun/2018	30/jun/2018	30	2.54%	$ 8,873
01/jul/2018	31/jul/2018	31	2.50%	$ 9,053
01/ago/2018	31/ago/2018	31	2.49%	$ 9,013
01/sep/2018	30/sep/2018	30	2.48%	$ 8,663
01/oct/2018	31/oct/2018	31	2.45%	$ 8,872
01/nov/2018	30/nov/2018	30	2.44%	$ 8,523
01/dic/2018	31/dic/2018	31	2.43%	$ 8,770
01/ene/2019	31/ene/2019	31	2.59%	$ 9,349
01/feb/2019	28/feb/2019	28	2.46%	$ 8,043
01/mar/2019	31/mar/2019	31	2.42%	$ 8,752
01/abr/2019	30/abr/2019	30	2.41%	$ 8,439
01/may/2019	31/may/2019	31	2.42%	$ 8,741
01/jun/2019	30/jun/2019	30	2.41%	$ 8,442
01/jul/2019	31/jul/2019	31	2.41%	$ 8,716
01/ago/2019	31/ago/2019	31	2.42%	$ 8,734
01/sep/2019	30/sep/2019	30	2.42%	$ 8,453
01/oct/2019	31/oct/2019	31	2.39%	$ 8,633
01/nov/2019	30/nov/2019	30	2.38%	$ 8,323
01/dic/2019	31/dic/2019	31	2.36%	$ 8,546
01/ene/2020	31/ene/2020	31	2.35%	$ 8,481
01/feb/2020	29/feb/2020	29	2.38%	$ 8,059
01/mar/2020	31/mar/2020	31	2.37%	$ 8,564
01/abr/2020	30/abr/2020	30	2.34%	$ 8,176
01/may/2020	31/may/2020	31	2.27%	$ 8,221
01/jun/2020	30/jun/2020	30	2.27%	$ 7,928
01/jul/2020	31/jul/2020	31	2.29%	$ 8,264
01/ago/2020	31/ago/2020	31	2.29%	$ 8,268

01/sep/2020	30/sep/2020	30	2.29%	$ 8,026
01/oct/2020	31/oct/2020	31	2.26%	$ 8,174
01/nov/2020	30/nov/2020	30	2.23%	$ 7,805
01/dic/2020	31/dic/2020	31	2.18%	$ 7,884
01/ene/2021	31/ene/2021	31	2.16%	$ 7,812
01/feb/2021	28/feb/2021	28	2.19%	$ 7,161
01/mar/2021	31/mar/2021	31	2.18%	$ 7,866
01/abr/2021	30/abr/2021	30	2.16%	$ 7,571
01/may/2021	31/may/2021	31	2.15%	$ 7,783
01/jun/2021	30/jun/2021	30	2.15%	$ 7,525
01/jul/2021	31/jul/2021	31	2.16%	$ 7,794
01/ago/2021	31/ago/2021	31	2.16%	$ 7,794
01/sep/2021	30/sep/2021	30	2.15%	$ 7,518
01/oct/2021	31/oct/2021	31	2.14%	$ 7,722
01/nov/2021	30/nov/2021	30	2.16%	$ 7,553
01/dic/2021	31/dic/2021	31	2.18%	$ 7,892
01/ene/2022	31/ene/2022	31	2.21%	$ 7,982
01/feb/2022	28/feb/2022	28	2.29%	$ 7,471
01/mar/2022	31/mar/2022	31	2.31%	$ 8,347
01/abr/2022	30/abr/2022	30	2.38%	$ 8,334
01/may/2022	31/may/2022	31	2.46%	$ 8,908
01/jun/2022	30/jun/2022	30	2.55%	$ 8,925
01/jul/2022	31/jul/2022	31	2.66%	$ 9,620
01/ago/2022	31/ago/2022	31	2.77%	$ 10,018
01/sep/2022	30/sep/2022	30	2.93%	$ 10,255
01/oct/2022	31/oct/2022	31	3.07%	$ 11,103
01/nov/2022	30/nov/2022	30	3.22%	$ 11,270
01/dic/2022	31/dic/2022	31	3.43%	$ 12,405
01/ene/2023	31/ene/2023	31	3.60%	$ 13,020
01/feb/2023	28/feb/2023	28	3.77%	$ 12,315
01/mar/2023	31/mar/2023	31	3.85%	$ 13,924
01/abr/2023	30/abr/2023	30	3.92%	$ 13,720
01/may/2023	31/may/2023	31	3.78%	$ 13,671
			SUBTOTAL 112	**$ 1,384,858**

			VR CAPITAL	**350,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/sep/2013	30/sep/2013	6	2.54%	$ 1,778
01/oct/2013	31/oct/2013	31	2.48%	$ 8,969
01/nov/2013	30/nov/2013	30	2.48%	$ 8,680
01/dic/2013	31/dic/2013	31	2.48%	$ 8,969

01/ene/2014	31/ene/2014	31	2.46%	$ 8,897
01/feb/2014	28/feb/2014	28	2.46%	$ 8,036
01/mar/2014	31/mar/2014	31	2.46%	$ 8,897
01/abr/2014	30/abr/2014	30	2.45%	$ 8,575
01/may/2014	31/may/2014	31	2.45%	$ 8,861
01/jun/2014	30/jun/2014	30	2.45%	$ 8,575
01/jul/2014	31/jul/2014	31	2.42%	$ 8,752
01/ago/2014	31/ago/2014	31	2.42%	$ 8,752
01/sep/2014	30/sep/2014	30	2.42%	$ 8,470
01/oct/2014	31/oct/2014	31	2.40%	$ 8,666
01/nov/2014	30/nov/2014	30	2.40%	$ 8,386
01/dic/2014	31/dic/2014	31	2.40%	$ 8,666
01/ene/2015	31/ene/2015	31	2.40%	$ 8,684
01/feb/2015	28/feb/2015	28	2.40%	$ 7,843
01/mar/2015	31/mar/2015	31	2.40%	$ 8,684
01/abr/2015	30/abr/2015	30	2.42%	$ 8,474
01/may/2015	31/may/2015	31	2.42%	$ 8,756
01/jun/2015	30/jun/2015	30	2.42%	$ 8,474
01/jul/2015	31/jul/2015	31	2.41%	$ 8,705
01/ago/2015	31/ago/2015	31	2.41%	$ 8,705
01/sep/2015	30/sep/2015	30	2.41%	$ 8,425
01/oct/2015	31/oct/2015	31	2.42%	$ 8,739
01/nov/2015	30/nov/2015	30	2.42%	$ 8,457
01/dic/2015	31/dic/2015	31	2.42%	$ 8,739
01/ene/2016	31/ene/2016	31	2.46%	$ 8,897
01/feb/2016	28/feb/2016	28	2.46%	$ 8,036
01/mar/2016	31/mar/2016	31	2.46%	$ 8,897
01/abr/2016	30/abr/2016	30	2.57%	$ 8,986
01/may/2016	31/may/2016	31	2.57%	$ 9,286
01/jun/2016	30/jun/2016	30	2.57%	$ 8,986
01/jul/2016	31/jul/2016	31	2.67%	$ 9,647
01/ago/2016	31/ago/2016	31	2.67%	$ 9,647
01/sep/2016	30/sep/2016	30	2.67%	$ 9,336
01/oct/2016	31/oct/2016	31	2.75%	$ 9,941
01/nov/2016	30/nov/2016	30	2.75%	$ 9,620
01/dic/2016	31/dic/2016	31	2.75%	$ 9,941
01/ene/2017	31/ene/2017	31	1.94%	$ 7,005
01/feb/2017	28/feb/2017	28	1.94%	$ 6,328
01/mar/2017	31/mar/2017	31	1.94%	$ 7,005
01/abr/2017	30/abr/2017	30	1.94%	$ 6,780
01/may/2017	31/may/2017	31	1.94%	$ 7,005

01/jun/2017	30/jun/2017	30	1.94%	$ 6,780
01/jul/2017	31/jul/2017	31	2.75%	$ 9,937
01/ago/2017	31/ago/2017	31	2.75%	$ 9,937
01/sep/2017	30/sep/2017	30	2.69%	$ 9,398
01/oct/2017	31/oct/2017	31	2.64%	$ 9,559
01/nov/2017	30/nov/2017	30	2.62%	$ 9,170
01/dic/2017	31/dic/2017	31	2.60%	$ 9,390
01/ene/2018	31/ene/2018	31	2.59%	$ 9,353
01/feb/2018	28/feb/2018	28	2.63%	$ 8,579
01/mar/2018	31/mar/2018	31	2.59%	$ 9,349
01/abr/2018	30/abr/2018	30	2.56%	$ 8,960
01/may/2018	31/may/2018	31	2.56%	$ 9,241
01/jun/2018	30/jun/2018	30	2.54%	$ 8,873
01/jul/2018	31/jul/2018	31	2.50%	$ 9,053
01/ago/2018	31/ago/2018	31	2.49%	$ 9,013
01/sep/2018	30/sep/2018	30	2.48%	$ 8,663
01/oct/2018	31/oct/2018	31	2.45%	$ 8,872
01/nov/2018	30/nov/2018	30	2.44%	$ 8,523
01/dic/2018	31/dic/2018	31	2.43%	$ 8,770
01/ene/2019	31/ene/2019	31	2.59%	$ 9,349
01/feb/2019	28/feb/2019	28	2.46%	$ 8,043
01/mar/2019	31/mar/2019	31	2.42%	$ 8,752
01/abr/2019	30/abr/2019	30	2.41%	$ 8,439
01/may/2019	31/may/2019	31	2.42%	$ 8,741
01/jun/2019	30/jun/2019	30	2.41%	$ 8,442
01/jul/2019	31/jul/2019	31	2.41%	$ 8,716
01/ago/2019	31/ago/2019	31	2.42%	$ 8,734
01/sep/2019	30/sep/2019	30	2.42%	$ 8,453
01/oct/2019	31/oct/2019	31	2.39%	$ 8,633
01/nov/2019	30/nov/2019	30	2.38%	$ 8,323
01/dic/2019	31/dic/2019	31	2.36%	$ 8,546
01/ene/2020	31/ene/2020	31	2.35%	$ 8,481
01/feb/2020	29/feb/2020	29	2.38%	$ 8,059
01/mar/2020	31/mar/2020	31	2.37%	$ 8,564
01/abr/2020	30/abr/2020	30	2.34%	$ 8,176
01/may/2020	31/may/2020	31	2.27%	$ 8,221
01/jun/2020	30/jun/2020	30	2.27%	$ 7,928
01/jul/2020	31/jul/2020	31	2.29%	$ 8,264
01/ago/2020	31/ago/2020	31	2.29%	$ 8,268
01/sep/2020	30/sep/2020	30	2.29%	$ 8,026
01/oct/2020	31/oct/2020	31	2.26%	$ 8,174

01/nov/2020	30/nov/2020	30	2.23%	$ 7,805
01/dic/2020	31/dic/2020	31	2.18%	$ 7,884
01/ene/2021	31/ene/2021	31	2.16%	$ 7,812
01/feb/2021	28/feb/2021	28	2.19%	$ 7,161
01/mar/2021	31/mar/2021	31	2.18%	$ 7,866
01/abr/2021	30/abr/2021	30	2.16%	$ 7,571
01/may/2021	31/may/2021	31	2.15%	$ 7,783
01/jun/2021	30/jun/2021	30	2.15%	$ 7,525
01/jul/2021	31/jul/2021	31	2.16%	$ 7,794
01/ago/2021	31/ago/2021	31	2.16%	$ 7,794
01/sep/2021	30/sep/2021	30	2.15%	$ 7,518
01/oct/2021	31/oct/2021	31	2.14%	$ 7,722
01/nov/2021	30/nov/2021	30	2.16%	$ 7,553
01/dic/2021	31/dic/2021	31	2.18%	$ 7,892
01/ene/2022	31/ene/2022	31	2.21%	$ 7,982
01/feb/2022	28/feb/2022	28	2.29%	$ 7,471
01/mar/2022	31/mar/2022	31	2.31%	$ 8,347
01/abr/2022	30/abr/2022	30	2.38%	$ 8,334
01/may/2022	31/may/2022	31	2.46%	$ 8,908
01/jun/2022	30/jun/2022	30	2.55%	$ 8,925
01/jul/2022	31/jul/2022	31	2.66%	$ 9,620
01/ago/2022	31/ago/2022	31	2.77%	$ 10,018
01/sep/2022	30/sep/2022	30	2.93%	$ 10,255
01/oct/2022	31/oct/2022	31	3.07%	$ 11,103
01/nov/2022	30/nov/2022	30	3.22%	$ 11,270
01/dic/2022	31/dic/2022	31	3.43%	$ 12,405
01/ene/2023	31/ene/2023	31	3.60%	$ 13,020
01/feb/2023	28/feb/2023	28	3.77%	$ 12,315
01/mar/2023	31/mar/2023	31	3.85%	$ 13,924
01/abr/2023	30/abr/2023	30	3.92%	$ 13,720
01/may/2023	31/may/2023	31	3.78%	$ 13,671
			SUBTOTAL 113	**$ 1,375,671**

			VR CAPITAL	**350,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/oct/2013	31/oct/2013	7	2.48%	$ 2,025
01/nov/2013	30/nov/2013	30	2.48%	$ 8,680
01/dic/2013	31/dic/2013	31	2.48%	$ 8,969
01/ene/2014	31/ene/2014	31	2.46%	$ 8,897
01/feb/2014	28/feb/2014	28	2.46%	$ 8,036
01/mar/2014	31/mar/2014	31	2.46%	$ 8,897

01/abr/2014	30/abr/2014	30	2.45%	$	8,575
01/may/2014	31/may/2014	31	2.45%	$	8,861
01/jun/2014	30/jun/2014	30	2.45%	$	8,575
01/jul/2014	31/jul/2014	31	2.42%	$	8,752
01/ago/2014	31/ago/2014	31	2.42%	$	8,752
01/sep/2014	30/sep/2014	30	2.42%	$	8,470
01/oct/2014	31/oct/2014	31	2.40%	$	8,666
01/nov/2014	30/nov/2014	30	2.40%	$	8,386
01/dic/2014	31/dic/2014	31	2.40%	$	8,666
01/ene/2015	31/ene/2015	31	2.40%	$	8,684
01/feb/2015	28/feb/2015	28	2.40%	$	7,843
01/mar/2015	31/mar/2015	31	2.40%	$	8,684
01/abr/2015	30/abr/2015	30	2.42%	$	8,474
01/may/2015	31/may/2015	31	2.42%	$	8,756
01/jun/2015	30/jun/2015	30	2.42%	$	8,474
01/jul/2015	31/jul/2015	31	2.41%	$	8,705
01/ago/2015	31/ago/2015	31	2.41%	$	8,705
01/sep/2015	30/sep/2015	30	2.41%	$	8,425
01/oct/2015	31/oct/2015	31	2.42%	$	8,739
01/nov/2015	30/nov/2015	30	2.42%	$	8,457
01/dic/2015	31/dic/2015	31	2.42%	$	8,739
01/ene/2016	31/ene/2016	31	2.46%	$	8,897
01/feb/2016	28/feb/2016	28	2.46%	$	8,036
01/mar/2016	31/mar/2016	31	2.46%	$	8,897
01/abr/2016	30/abr/2016	30	2.57%	$	8,986
01/may/2016	31/may/2016	31	2.57%	$	9,286
01/jun/2016	30/jun/2016	30	2.57%	$	8,986
01/jul/2016	31/jul/2016	31	2.67%	$	9,647
01/ago/2016	31/ago/2016	31	2.67%	$	9,647
01/sep/2016	30/sep/2016	30	2.67%	$	9,336
01/oct/2016	31/oct/2016	31	2.75%	$	9,941
01/nov/2016	30/nov/2016	30	2.75%	$	9,620
01/dic/2016	31/dic/2016	31	2.75%	$	9,941
01/ene/2017	31/ene/2017	31	1.94%	$	7,005
01/feb/2017	28/feb/2017	28	1.94%	$	6,328
01/mar/2017	31/mar/2017	31	1.94%	$	7,005
01/abr/2017	30/abr/2017	30	1.94%	$	6,780
01/may/2017	31/may/2017	31	1.94%	$	7,005
01/jun/2017	30/jun/2017	30	1.94%	$	6,780
01/jul/2017	31/jul/2017	31	2.75%	$	9,937
01/ago/2017	31/ago/2017	31	2.75%	$	9,937

01/sep/2017	30/sep/2017	30	2.69%	$ 9,398
01/oct/2017	31/oct/2017	31	2.64%	$ 9,559
01/nov/2017	30/nov/2017	30	2.62%	$ 9,170
01/dic/2017	31/dic/2017	31	2.60%	$ 9,390
01/ene/2018	31/ene/2018	31	2.59%	$ 9,353
01/feb/2018	28/feb/2018	28	2.63%	$ 8,579
01/mar/2018	31/mar/2018	31	2.59%	$ 9,349
01/abr/2018	30/abr/2018	30	2.56%	$ 8,960
01/may/2018	31/may/2018	31	2.56%	$ 9,241
01/jun/2018	30/jun/2018	30	2.54%	$ 8,873
01/jul/2018	31/jul/2018	31	2.50%	$ 9,053
01/ago/2018	31/ago/2018	31	2.49%	$ 9,013
01/sep/2018	30/sep/2018	30	2.48%	$ 8,663
01/oct/2018	31/oct/2018	31	2.45%	$ 8,872
01/nov/2018	30/nov/2018	30	2.44%	$ 8,523
01/dic/2018	31/dic/2018	31	2.43%	$ 8,770
01/ene/2019	31/ene/2019	31	2.59%	$ 9,349
01/feb/2019	28/feb/2019	28	2.46%	$ 8,043
01/mar/2019	31/mar/2019	31	2.42%	$ 8,752
01/abr/2019	30/abr/2019	30	2.41%	$ 8,439
01/may/2019	31/may/2019	31	2.42%	$ 8,741
01/jun/2019	30/jun/2019	30	2.41%	$ 8,442
01/jul/2019	31/jul/2019	31	2.41%	$ 8,716
01/ago/2019	31/ago/2019	31	2.42%	$ 8,734
01/sep/2019	30/sep/2019	30	2.42%	$ 8,453
01/oct/2019	31/oct/2019	31	2.39%	$ 8,633
01/nov/2019	30/nov/2019	30	2.38%	$ 8,323
01/dic/2019	31/dic/2019	31	2.36%	$ 8,546
01/ene/2020	31/ene/2020	31	2.35%	$ 8,481
01/feb/2020	29/feb/2020	29	2.38%	$ 8,059
01/mar/2020	31/mar/2020	31	2.37%	$ 8,564
01/abr/2020	30/abr/2020	30	2.34%	$ 8,176
01/may/2020	31/may/2020	31	2.27%	$ 8,221
01/jun/2020	30/jun/2020	30	2.27%	$ 7,928
01/jul/2020	31/jul/2020	31	2.29%	$ 8,264
01/ago/2020	31/ago/2020	31	2.29%	$ 8,268
01/sep/2020	30/sep/2020	30	2.29%	$ 8,026
01/oct/2020	31/oct/2020	31	2.26%	$ 8,174
01/nov/2020	30/nov/2020	30	2.23%	$ 7,805
01/dic/2020	31/dic/2020	31	2.18%	$ 7,884
01/ene/2021	31/ene/2021	31	2.16%	$ 7,812

01/feb/2021	28/feb/2021	28	2.19%	$ 7,161
01/mar/2021	31/mar/2021	31	2.18%	$ 7,866
01/abr/2021	30/abr/2021	30	2.16%	$ 7,571
01/may/2021	31/may/2021	31	2.15%	$ 7,783
01/jun/2021	30/jun/2021	30	2.15%	$ 7,525
01/jul/2021	31/jul/2021	31	2.16%	$ 7,794
01/ago/2021	31/ago/2021	31	2.16%	$ 7,794
01/sep/2021	30/sep/2021	30	2.15%	$ 7,518
01/oct/2021	31/oct/2021	31	2.14%	$ 7,722
01/nov/2021	30/nov/2021	30	2.16%	$ 7,553
01/dic/2021	31/dic/2021	31	2.18%	$ 7,892
01/ene/2022	31/ene/2022	31	2.21%	$ 7,982
01/feb/2022	28/feb/2022	28	2.29%	$ 7,471
01/mar/2022	31/mar/2022	31	2.31%	$ 8,347
01/abr/2022	30/abr/2022	30	2.38%	$ 8,334
01/may/2022	31/may/2022	31	2.46%	$ 8,908
01/jun/2022	30/jun/2022	30	2.55%	$ 8,925
01/jul/2022	31/jul/2022	31	2.66%	$ 9,620
01/ago/2022	31/ago/2022	31	2.77%	$ 10,018
01/sep/2022	30/sep/2022	30	2.93%	$ 10,255
01/oct/2022	31/oct/2022	31	3.07%	$ 11,103
01/nov/2022	30/nov/2022	30	3.22%	$ 11,270
01/dic/2022	31/dic/2022	31	3.43%	$ 12,405
01/ene/2023	31/ene/2023	31	3.60%	$ 13,020
01/feb/2023	28/feb/2023	28	3.77%	$ 12,315
01/mar/2023	31/mar/2023	31	3.85%	$ 13,924
01/abr/2023	30/abr/2023	30	3.92%	$ 13,720
01/may/2023	31/may/2023	31	3.78%	$ 13,671
			SUBTOTAL 114	**$ 1,366,949**

			VR CAPITAL	**350,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
25/nov/2013	30/nov/2013	6	2.48%	$ 1,736
01/dic/2013	31/dic/2013	31	2.48%	$ 8,969
01/ene/2014	31/ene/2014	31	2.46%	$ 8,897
01/feb/2014	28/feb/2014	28	2.46%	$ 8,036
01/mar/2014	31/mar/2014	31	2.46%	$ 8,897
01/abr/2014	30/abr/2014	30	2.45%	$ 8,575
01/may/2014	31/may/2014	31	2.45%	$ 8,861
01/jun/2014	30/jun/2014	30	2.45%	$ 8,575
01/jul/2014	31/jul/2014	31	2.42%	$ 8,752

01/ago/2014	31/ago/2014	31	2.42%	$	8,752
01/sep/2014	30/sep/2014	30	2.42%	$	8,470
01/oct/2014	31/oct/2014	31	2.40%	$	8,666
01/nov/2014	30/nov/2014	30	2.40%	$	8,386
01/dic/2014	31/dic/2014	31	2.40%	$	8,666
01/ene/2015	31/ene/2015	31	2.40%	$	8,684
01/feb/2015	28/feb/2015	28	2.40%	$	7,843
01/mar/2015	31/mar/2015	31	2.40%	$	8,684
01/abr/2015	30/abr/2015	30	2.42%	$	8,474
01/may/2015	31/may/2015	31	2.42%	$	8,756
01/jun/2015	30/jun/2015	30	2.42%	$	8,474
01/jul/2015	31/jul/2015	31	2.41%	$	8,705
01/ago/2015	31/ago/2015	31	2.41%	$	8,705
01/sep/2015	30/sep/2015	30	2.41%	$	8,425
01/oct/2015	31/oct/2015	31	2.42%	$	8,739
01/nov/2015	30/nov/2015	30	2.42%	$	8,457
01/dic/2015	31/dic/2015	31	2.42%	$	8,739
01/ene/2016	31/ene/2016	31	2.46%	$	8,897
01/feb/2016	28/feb/2016	28	2.46%	$	8,036
01/mar/2016	31/mar/2016	31	2.46%	$	8,897
01/abr/2016	30/abr/2016	30	2.57%	$	8,986
01/may/2016	31/may/2016	31	2.57%	$	9,286
01/jun/2016	30/jun/2016	30	2.57%	$	8,986
01/jul/2016	31/jul/2016	31	2.67%	$	9,647
01/ago/2016	31/ago/2016	31	2.67%	$	9,647
01/sep/2016	30/sep/2016	30	2.67%	$	9,336
01/oct/2016	31/oct/2016	31	2.75%	$	9,941
01/nov/2016	30/nov/2016	30	2.75%	$	9,620
01/dic/2016	31/dic/2016	31	2.75%	$	9,941
01/ene/2017	31/ene/2017	31	1.94%	$	7,005
01/feb/2017	28/feb/2017	28	1.94%	$	6,328
01/mar/2017	31/mar/2017	31	1.94%	$	7,005
01/abr/2017	30/abr/2017	30	1.94%	$	6,780
01/may/2017	31/may/2017	31	1.94%	$	7,005
01/jun/2017	30/jun/2017	30	1.94%	$	6,780
01/jul/2017	31/jul/2017	31	2.75%	$	9,937
01/ago/2017	31/ago/2017	31	2.75%	$	9,937
01/sep/2017	30/sep/2017	30	2.69%	$	9,398
01/oct/2017	31/oct/2017	31	2.64%	$	9,559
01/nov/2017	30/nov/2017	30	2.62%	$	9,170
01/dic/2017	31/dic/2017	31	2.60%	$	9,390

01/ene/2018	31/ene/2018	31	2.59%	$ 9,353
01/feb/2018	28/feb/2018	28	2.63%	$ 8,579
01/mar/2018	31/mar/2018	31	2.59%	$ 9,349
01/abr/2018	30/abr/2018	30	2.56%	$ 8,960
01/may/2018	31/may/2018	31	2.56%	$ 9,241
01/jun/2018	30/jun/2018	30	2.54%	$ 8,873
01/jul/2018	31/jul/2018	31	2.50%	$ 9,053
01/ago/2018	31/ago/2018	31	2.49%	$ 9,013
01/sep/2018	30/sep/2018	30	2.48%	$ 8,663
01/oct/2018	31/oct/2018	31	2.45%	$ 8,872
01/nov/2018	30/nov/2018	30	2.44%	$ 8,523
01/dic/2018	31/dic/2018	31	2.43%	$ 8,770
01/ene/2019	31/ene/2019	31	2.59%	$ 9,349
01/feb/2019	28/feb/2019	28	2.46%	$ 8,043
01/mar/2019	31/mar/2019	31	2.42%	$ 8,752
01/abr/2019	30/abr/2019	30	2.41%	$ 8,439
01/may/2019	31/may/2019	31	2.42%	$ 8,741
01/jun/2019	30/jun/2019	30	2.41%	$ 8,442
01/jul/2019	31/jul/2019	31	2.41%	$ 8,716
01/ago/2019	31/ago/2019	31	2.42%	$ 8,734
01/sep/2019	30/sep/2019	30	2.42%	$ 8,453
01/oct/2019	31/oct/2019	31	2.39%	$ 8,633
01/nov/2019	30/nov/2019	30	2.38%	$ 8,323
01/dic/2019	31/dic/2019	31	2.36%	$ 8,546
01/ene/2020	31/ene/2020	31	2.35%	$ 8,481
01/feb/2020	29/feb/2020	29	2.38%	$ 8,059
01/mar/2020	31/mar/2020	31	2.37%	$ 8,564
01/abr/2020	30/abr/2020	30	2.34%	$ 8,176
01/may/2020	31/may/2020	31	2.27%	$ 8,221
01/jun/2020	30/jun/2020	30	2.27%	$ 7,928
01/jul/2020	31/jul/2020	31	2.29%	$ 8,264
01/ago/2020	31/ago/2020	31	2.29%	$ 8,268
01/sep/2020	30/sep/2020	30	2.29%	$ 8,026
01/oct/2020	31/oct/2020	31	2.26%	$ 8,174
01/nov/2020	30/nov/2020	30	2.23%	$ 7,805
01/dic/2020	31/dic/2020	31	2.18%	$ 7,884
01/ene/2021	31/ene/2021	31	2.16%	$ 7,812
01/feb/2021	28/feb/2021	28	2.19%	$ 7,161
01/mar/2021	31/mar/2021	31	2.18%	$ 7,866
01/abr/2021	30/abr/2021	30	2.16%	$ 7,571
01/may/2021	31/may/2021	31	2.15%	$ 7,783

01/jun/2021	30/jun/2021	30	2.15%	$ 7,525
01/jul/2021	31/jul/2021	31	2.16%	$ 7,794
01/ago/2021	31/ago/2021	31	2.16%	$ 7,794
01/sep/2021	30/sep/2021	30	2.15%	$ 7,518
01/oct/2021	31/oct/2021	31	2.14%	$ 7,722
01/nov/2021	30/nov/2021	30	2.16%	$ 7,553
01/dic/2021	31/dic/2021	31	2.18%	$ 7,892
01/ene/2022	31/ene/2022	31	2.21%	$ 7,982
01/feb/2022	28/feb/2022	28	2.29%	$ 7,471
01/mar/2022	31/mar/2022	31	2.31%	$ 8,347
01/abr/2022	30/abr/2022	30	2.38%	$ 8,334
01/may/2022	31/may/2022	31	2.46%	$ 8,908
01/jun/2022	30/jun/2022	30	2.55%	$ 8,925
01/jul/2022	31/jul/2022	31	2.66%	$ 9,620
01/ago/2022	31/ago/2022	31	2.77%	$ 10,018
01/sep/2022	30/sep/2022	30	2.93%	$ 10,255
01/oct/2022	31/oct/2022	31	3.07%	$ 11,103
01/nov/2022	30/nov/2022	30	3.22%	$ 11,270
01/dic/2022	31/dic/2022	31	3.43%	$ 12,405
01/ene/2023	31/ene/2023	31	3.60%	$ 13,020
01/feb/2023	28/feb/2023	28	3.77%	$ 12,315
01/mar/2023	31/mar/2023	31	3.85%	$ 13,924
01/abr/2023	30/abr/2023	30	3.92%	$ 13,720
01/may/2023	31/may/2023	31	3.78%	$ 13,671
			SUBTOTAL 115	**$ 1,357,980**

			VR CAPITAL	**4,900,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 64,811
01/ene/2014	31/ene/2014	31	2.46%	$ 124,558
01/feb/2014	28/feb/2014	28	2.46%	$ 112,504
01/mar/2014	31/mar/2014	31	2.46%	$ 124,558
01/abr/2014	30/abr/2014	30	2.45%	$ 120,050
01/may/2014	31/may/2014	31	2.45%	$ 124,052
01/jun/2014	30/jun/2014	30	2.45%	$ 120,050
01/jul/2014	31/jul/2014	31	2.42%	$ 122,533
01/ago/2014	31/ago/2014	31	2.42%	$ 122,533
01/sep/2014	30/sep/2014	30	2.42%	$ 118,580
01/oct/2014	31/oct/2014	31	2.40%	$ 121,317
01/nov/2014	30/nov/2014	30	2.40%	$ 117,404
01/dic/2014	31/dic/2014	31	2.40%	$ 121,317

01/ene/2015	31/ene/2015	31	2.40%	$ 121,571
01/feb/2015	28/feb/2015	28	2.40%	$ 109,806
01/mar/2015	31/mar/2015	31	2.40%	$ 121,571
01/abr/2015	30/abr/2015	30	2.42%	$ 118,629
01/may/2015	31/may/2015	31	2.42%	$ 122,583
01/jun/2015	30/jun/2015	30	2.42%	$ 118,629
01/jul/2015	31/jul/2015	31	2.41%	$ 121,874
01/ago/2015	31/ago/2015	31	2.41%	$ 121,874
01/sep/2015	30/sep/2015	30	2.41%	$ 117,943
01/oct/2015	31/oct/2015	31	2.42%	$ 122,340
01/nov/2015	30/nov/2015	30	2.42%	$ 118,394
01/dic/2015	31/dic/2015	31	2.42%	$ 122,340
01/ene/2016	31/ene/2016	31	2.46%	$ 124,558
01/feb/2016	28/feb/2016	28	2.46%	$ 112,504
01/mar/2016	31/mar/2016	31	2.46%	$ 124,558
01/abr/2016	30/abr/2016	30	2.57%	$ 125,808
01/may/2016	31/may/2016	31	2.57%	$ 130,001
01/jun/2016	30/jun/2016	30	2.57%	$ 125,808
01/jul/2016	31/jul/2016	31	2.67%	$ 135,064
01/ago/2016	31/ago/2016	31	2.67%	$ 135,064
01/sep/2016	30/sep/2016	30	2.67%	$ 130,708
01/oct/2016	31/oct/2016	31	2.75%	$ 139,176
01/nov/2016	30/nov/2016	30	2.75%	$ 134,686
01/dic/2016	31/dic/2016	31	2.75%	$ 139,176
01/ene/2017	31/ene/2017	31	1.94%	$ 98,077
01/feb/2017	28/feb/2017	28	1.94%	$ 88,585
01/mar/2017	31/mar/2017	31	1.94%	$ 98,077
01/abr/2017	30/abr/2017	30	1.94%	$ 94,913
01/may/2017	31/may/2017	31	1.94%	$ 98,077
01/jun/2017	30/jun/2017	30	1.94%	$ 94,913
01/jul/2017	31/jul/2017	31	2.75%	$ 139,115
01/ago/2017	31/ago/2017	31	2.75%	$ 139,115
01/sep/2017	30/sep/2017	30	2.69%	$ 131,565
01/oct/2017	31/oct/2017	31	2.64%	$ 133,824
01/nov/2017	30/nov/2017	30	2.62%	$ 128,380
01/dic/2017	31/dic/2017	31	2.60%	$ 131,454
01/ene/2018	31/ene/2018	31	2.59%	$ 130,949
01/feb/2018	28/feb/2018	28	2.63%	$ 120,105
01/mar/2018	31/mar/2018	31	2.59%	$ 130,887
01/abr/2018	30/abr/2018	30	2.56%	$ 125,440
01/may/2018	31/may/2018	31	2.56%	$ 129,368

01/jun/2018	30/jun/2018	30	2.54%	$ 124,215
01/jul/2018	31/jul/2018	31	2.50%	$ 126,735
01/ago/2018	31/ago/2018	31	2.49%	$ 126,178
01/sep/2018	30/sep/2018	30	2.48%	$ 121,275
01/oct/2018	31/oct/2018	31	2.45%	$ 124,204
01/nov/2018	30/nov/2018	30	2.44%	$ 119,315
01/dic/2018	31/dic/2018	31	2.43%	$ 122,786
01/ene/2019	31/ene/2019	31	2.59%	$ 130,887
01/feb/2019	28/feb/2019	28	2.46%	$ 112,595
01/mar/2019	31/mar/2019	31	2.42%	$ 122,533
01/abr/2019	30/abr/2019	30	2.41%	$ 118,139
01/may/2019	31/may/2019	31	2.42%	$ 122,381
01/jun/2019	30/jun/2019	30	2.41%	$ 118,188
01/jul/2019	31/jul/2019	31	2.41%	$ 122,026
01/ago/2019	31/ago/2019	31	2.42%	$ 122,280
01/sep/2019	30/sep/2019	30	2.42%	$ 118,335
01/oct/2019	31/oct/2019	31	2.39%	$ 120,862
01/nov/2019	30/nov/2019	30	2.38%	$ 116,522
01/dic/2019	31/dic/2019	31	2.36%	$ 119,647
01/ene/2020	31/ene/2020	31	2.35%	$ 118,735
01/feb/2020	29/feb/2020	29	2.38%	$ 112,827
01/mar/2020	31/mar/2020	31	2.37%	$ 119,900
01/abr/2020	30/abr/2020	30	2.34%	$ 114,464
01/may/2020	31/may/2020	31	2.27%	$ 115,090
01/jun/2020	30/jun/2020	30	2.27%	$ 110,985
01/jul/2020	31/jul/2020	31	2.29%	$ 115,697
01/ago/2020	31/ago/2020	31	2.29%	$ 115,748
01/sep/2020	30/sep/2020	30	2.29%	$ 112,357
01/oct/2020	31/oct/2020	31	2.26%	$ 114,431
01/nov/2020	30/nov/2020	30	2.23%	$ 109,270
01/dic/2020	31/dic/2020	31	2.18%	$ 110,381
01/ene/2021	31/ene/2021	31	2.16%	$ 109,368
01/feb/2021	28/feb/2021	28	2.19%	$ 100,247
01/mar/2021	31/mar/2021	31	2.18%	$ 110,128
01/abr/2021	30/abr/2021	30	2.16%	$ 105,987
01/may/2021	31/may/2021	31	2.15%	$ 108,963
01/jun/2021	30/jun/2021	30	2.15%	$ 105,350
01/jul/2021	31/jul/2021	31	2.16%	$ 109,115
01/ago/2021	31/ago/2021	31	2.16%	$ 109,115
01/sep/2021	30/sep/2021	30	2.15%	$ 105,252
01/oct/2021	31/oct/2021	31	2.14%	$ 108,102

01/nov/2021	30/nov/2021	30	2.16%	$ 105,742
01/dic/2021	31/dic/2021	31	2.18%	$ 110,482
01/ene/2022	31/ene/2022	31	2.21%	$ 111,748
01/feb/2022	28/feb/2022	28	2.29%	$ 104,592
01/mar/2022	31/mar/2022	31	2.31%	$ 116,862
01/abr/2022	30/abr/2022	30	2.38%	$ 116,669
01/may/2022	31/may/2022	31	2.46%	$ 124,710
01/jun/2022	30/jun/2022	30	2.55%	$ 124,950
01/jul/2022	31/jul/2022	31	2.66%	$ 134,685
01/ago/2022	31/ago/2022	31	2.77%	$ 140,254
01/sep/2022	30/sep/2022	30	2.93%	$ 143,570
01/oct/2022	31/oct/2022	31	3.07%	$ 155,444
01/nov/2022	30/nov/2022	30	3.22%	$ 157,780
01/dic/2022	31/dic/2022	31	3.43%	$ 173,672
01/ene/2023	31/ene/2023	31	3.60%	$ 182,280
01/feb/2023	28/feb/2023	28	3.77%	$ 172,415
01/mar/2023	31/mar/2023	31	3.85%	$ 194,938
01/abr/2023	30/abr/2023	30	3.92%	$ 192,080
01/may/2023	31/may/2023	31	3.78%	$ 191,394
			SUBTOTAL 116	**$ 18,926,657**

POR EL PAGARE NRO. 6970081550			**VR CAPITAL**	**31,110**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
20/may/2013	31/may/2013	12	2.60%	$ 324
01/jun/2013	30/jun/2013	30	2.60%	$ 809
01/jul/2013	31/jul/2013	31	2.54%	$ 817
01/ago/2013	31/ago/2013	31	2.54%	$ 817
01/sep/2013	30/sep/2013	30	2.54%	$ 790
01/oct/2013	31/oct/2013	31	2.48%	$ 797
01/nov/2013	30/nov/2013	30	2.48%	$ 772
01/dic/2013	31/dic/2013	31	2.48%	$ 797
01/ene/2014	31/ene/2014	31	2.46%	$ 791
01/feb/2014	28/feb/2014	28	2.46%	$ 714
01/mar/2014	31/mar/2014	31	2.46%	$ 791
01/abr/2014	30/abr/2014	30	2.45%	$ 762
01/may/2014	31/may/2014	31	2.45%	$ 788
01/jun/2014	30/jun/2014	30	2.45%	$ 762
01/jul/2014	31/jul/2014	31	2.42%	$ 778
01/ago/2014	31/ago/2014	31	2.42%	$ 778
01/sep/2014	30/sep/2014	30	2.42%	$ 753
01/oct/2014	31/oct/2014	31	2.40%	$ 770

01/nov/2014	30/nov/2014	30	2.40%	$	745
01/dic/2014	31/dic/2014	31	2.40%	$	770
01/ene/2015	31/ene/2015	31	2.40%	$	772
01/feb/2015	28/feb/2015	28	2.40%	$	697
01/mar/2015	31/mar/2015	31	2.40%	$	772
01/abr/2015	30/abr/2015	30	2.42%	$	753
01/may/2015	31/may/2015	31	2.42%	$	778
01/jun/2015	30/jun/2015	30	2.42%	$	753
01/jul/2015	31/jul/2015	31	2.41%	$	774
01/ago/2015	31/ago/2015	31	2.41%	$	774
01/sep/2015	30/sep/2015	30	2.41%	$	749
01/oct/2015	31/oct/2015	31	2.42%	$	777
01/nov/2015	30/nov/2015	30	2.42%	$	752
01/dic/2015	31/dic/2015	31	2.42%	$	777
01/ene/2016	31/ene/2016	31	2.46%	$	791
01/feb/2016	28/feb/2016	28	2.46%	$	714
01/mar/2016	31/mar/2016	31	2.46%	$	791
01/abr/2016	30/abr/2016	30	2.57%	$	799
01/may/2016	31/may/2016	31	2.57%	$	825
01/jun/2016	30/jun/2016	30	2.57%	$	799
01/jul/2016	31/jul/2016	31	2.67%	$	858
01/ago/2016	31/ago/2016	31	2.67%	$	858
01/sep/2016	30/sep/2016	30	2.67%	$	830
01/oct/2016	31/oct/2016	31	2.75%	$	884
01/nov/2016	30/nov/2016	30	2.75%	$	855
01/dic/2016	31/dic/2016	31	2.75%	$	884
01/ene/2017	31/ene/2017	31	1.94%	$	623
01/feb/2017	28/feb/2017	28	1.94%	$	562
01/mar/2017	31/mar/2017	31	1.94%	$	623
01/abr/2017	30/abr/2017	30	1.94%	$	603
01/may/2017	31/may/2017	31	1.94%	$	623
01/jun/2017	30/jun/2017	30	1.94%	$	603
01/jul/2017	31/jul/2017	31	2.75%	$	883
01/ago/2017	31/ago/2017	31	2.75%	$	883
01/sep/2017	30/sep/2017	30	2.69%	$	835
01/oct/2017	31/oct/2017	31	2.64%	$	850
01/nov/2017	30/nov/2017	30	2.62%	$	815
01/dic/2017	31/dic/2017	31	2.60%	$	835
01/ene/2018	31/ene/2018	31	2.59%	$	831
01/feb/2018	28/feb/2018	28	2.63%	$	763
01/mar/2018	31/mar/2018	31	2.59%	$	831

01/abr/2018	30/abr/2018	30	2.56%	$ 796
01/may/2018	31/may/2018	31	2.56%	$ 821
01/jun/2018	30/jun/2018	30	2.54%	$ 789
01/jul/2018	31/jul/2018	31	2.50%	$ 805
01/ago/2018	31/ago/2018	31	2.49%	$ 801
01/sep/2018	30/sep/2018	30	2.48%	$ 770
01/oct/2018	31/oct/2018	31	2.45%	$ 789
01/nov/2018	30/nov/2018	30	2.44%	$ 758
01/dic/2018	31/dic/2018	31	2.43%	$ 780
01/ene/2019	31/ene/2019	31	2.59%	$ 831
01/feb/2019	28/feb/2019	28	2.46%	$ 715
01/mar/2019	31/mar/2019	31	2.42%	$ 778
01/abr/2019	30/abr/2019	30	2.41%	$ 750
01/may/2019	31/may/2019	31	2.42%	$ 777
01/jun/2019	30/jun/2019	30	2.41%	$ 750
01/jul/2019	31/jul/2019	31	2.41%	$ 775
01/ago/2019	31/ago/2019	31	2.42%	$ 776
01/sep/2019	30/sep/2019	30	2.42%	$ 751
01/oct/2019	31/oct/2019	31	2.39%	$ 767
01/nov/2019	30/nov/2019	30	2.38%	$ 740
01/dic/2019	31/dic/2019	31	2.36%	$ 760
01/ene/2020	31/ene/2020	31	2.35%	$ 754
01/feb/2020	29/feb/2020	29	2.38%	$ 716
01/mar/2020	31/mar/2020	31	2.37%	$ 761
01/abr/2020	30/abr/2020	30	2.34%	$ 727
01/may/2020	31/may/2020	31	2.27%	$ 731
01/jun/2020	30/jun/2020	30	2.27%	$ 705
01/jul/2020	31/jul/2020	31	2.29%	$ 735
01/ago/2020	31/ago/2020	31	2.29%	$ 735
01/sep/2020	30/sep/2020	30	2.29%	$ 713
01/oct/2020	31/oct/2020	31	2.26%	$ 727
01/nov/2020	30/nov/2020	30	2.23%	$ 694
01/dic/2020	31/dic/2020	31	2.18%	$ 701
01/ene/2021	31/ene/2021	31	2.16%	$ 694
01/feb/2021	28/feb/2021	28	2.19%	$ 636
01/mar/2021	31/mar/2021	31	2.18%	$ 699
01/abr/2021	30/abr/2021	30	2.16%	$ 673
01/may/2021	31/may/2021	31	2.15%	$ 692
01/jun/2021	30/jun/2021	30	2.15%	$ 669
01/jul/2021	31/jul/2021	31	2.16%	$ 693
01/ago/2021	31/ago/2021	31	2.16%	$ 693

01/sep/2021	30/sep/2021	30	2.15%	$ 668
01/oct/2021	31/oct/2021	31	2.14%	$ 686
01/nov/2021	30/nov/2021	30	2.16%	$ 671
01/dic/2021	31/dic/2021	31	2.18%	$ 701
01/ene/2022	31/ene/2022	31	2.21%	$ 709
01/feb/2022	28/feb/2022	28	2.29%	$ 664
01/mar/2022	31/mar/2022	31	2.31%	$ 742
01/abr/2022	30/abr/2022	30	2.38%	$ 741
01/may/2022	31/may/2022	31	2.46%	$ 792
01/jun/2022	30/jun/2022	30	2.55%	$ 793
01/jul/2022	31/jul/2022	31	2.66%	$ 855
01/ago/2022	31/ago/2022	31	2.77%	$ 890
01/sep/2022	30/sep/2022	30	2.93%	$ 912
01/oct/2022	31/oct/2022	31	3.07%	$ 987
01/nov/2022	30/nov/2022	30	3.22%	$ 1,002
01/dic/2022	31/dic/2022	31	3.43%	$ 1,103
01/ene/2023	31/ene/2023	31	3.60%	$ 1,157
01/feb/2023	28/feb/2023	28	3.77%	$ 1,095
01/mar/2023	31/mar/2023	31	3.85%	$ 1,238
01/abr/2023	30/abr/2023	30	3.92%	$ 1,220
01/may/2023	31/may/2023	31	3.78%	$ 1,215
			SUBTOTAL 117	**$ 125,675**

			VR CAPITAL	**262,500**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
20/jun/2013	30/jun/2013	11	2.60%	$ 2,503
01/jul/2013	31/jul/2013	31	2.54%	$ 6,890
01/ago/2013	31/ago/2013	31	2.54%	$ 6,890
01/sep/2013	30/sep/2013	30	2.54%	$ 6,668
01/oct/2013	31/oct/2013	31	2.48%	$ 6,727
01/nov/2013	30/nov/2013	30	2.48%	$ 6,510
01/dic/2013	31/dic/2013	31	2.48%	$ 6,727
01/ene/2014	31/ene/2014	31	2.46%	$ 6,673
01/feb/2014	28/feb/2014	28	2.46%	$ 6,027
01/mar/2014	31/mar/2014	31	2.46%	$ 6,673
01/abr/2014	30/abr/2014	30	2.45%	$ 6,431
01/may/2014	31/may/2014	31	2.45%	$ 6,646
01/jun/2014	30/jun/2014	30	2.45%	$ 6,431
01/jul/2014	31/jul/2014	31	2.42%	$ 6,564
01/ago/2014	31/ago/2014	31	2.42%	$ 6,564
01/sep/2014	30/sep/2014	30	2.42%	$ 6,353

01/oct/2014	31/oct/2014	31	2.40%	$ 6,499
01/nov/2014	30/nov/2014	30	2.40%	$ 6,290
01/dic/2014	31/dic/2014	31	2.40%	$ 6,499
01/ene/2015	31/ene/2015	31	2.40%	$ 6,513
01/feb/2015	28/feb/2015	28	2.40%	$ 5,882
01/mar/2015	31/mar/2015	31	2.40%	$ 6,513
01/abr/2015	30/abr/2015	30	2.42%	$ 6,355
01/may/2015	31/may/2015	31	2.42%	$ 6,567
01/jun/2015	30/jun/2015	30	2.42%	$ 6,355
01/jul/2015	31/jul/2015	31	2.41%	$ 6,529
01/ago/2015	31/ago/2015	31	2.41%	$ 6,529
01/sep/2015	30/sep/2015	30	2.41%	$ 6,318
01/oct/2015	31/oct/2015	31	2.42%	$ 6,554
01/nov/2015	30/nov/2015	30	2.42%	$ 6,343
01/dic/2015	31/dic/2015	31	2.42%	$ 6,554
01/ene/2016	31/ene/2016	31	2.46%	$ 6,673
01/feb/2016	28/feb/2016	28	2.46%	$ 6,027
01/mar/2016	31/mar/2016	31	2.46%	$ 6,673
01/abr/2016	30/abr/2016	30	2.57%	$ 6,740
01/may/2016	31/may/2016	31	2.57%	$ 6,964
01/jun/2016	30/jun/2016	30	2.57%	$ 6,740
01/jul/2016	31/jul/2016	31	2.67%	$ 7,236
01/ago/2016	31/ago/2016	31	2.67%	$ 7,236
01/sep/2016	30/sep/2016	30	2.67%	$ 7,002
01/oct/2016	31/oct/2016	31	2.75%	$ 7,456
01/nov/2016	30/nov/2016	30	2.75%	$ 7,215
01/dic/2016	31/dic/2016	31	2.75%	$ 7,456
01/ene/2017	31/ene/2017	31	1.94%	$ 5,254
01/feb/2017	28/feb/2017	28	1.94%	$ 4,746
01/mar/2017	31/mar/2017	31	1.94%	$ 5,254
01/abr/2017	30/abr/2017	30	1.94%	$ 5,085
01/may/2017	31/may/2017	31	1.94%	$ 5,254
01/jun/2017	30/jun/2017	30	1.94%	$ 5,085
01/jul/2017	31/jul/2017	31	2.75%	$ 7,453
01/ago/2017	31/ago/2017	31	2.75%	$ 7,453
01/sep/2017	30/sep/2017	30	2.69%	$ 7,048
01/oct/2017	31/oct/2017	31	2.64%	$ 7,169
01/nov/2017	30/nov/2017	30	2.62%	$ 6,878
01/dic/2017	31/dic/2017	31	2.60%	$ 7,042
01/ene/2018	31/ene/2018	31	2.59%	$ 7,015
01/feb/2018	28/feb/2018	28	2.63%	$ 6,434

01/mar/2018	31/mar/2018	31	2.59%	$ 7,012
01/abr/2018	30/abr/2018	30	2.56%	$ 6,720
01/may/2018	31/may/2018	31	2.56%	$ 6,930
01/jun/2018	30/jun/2018	30	2.54%	$ 6,654
01/jul/2018	31/jul/2018	31	2.50%	$ 6,789
01/ago/2018	31/ago/2018	31	2.49%	$ 6,760
01/sep/2018	30/sep/2018	30	2.48%	$ 6,497
01/oct/2018	31/oct/2018	31	2.45%	$ 6,654
01/nov/2018	30/nov/2018	30	2.44%	$ 6,392
01/dic/2018	31/dic/2018	31	2.43%	$ 6,578
01/ene/2019	31/ene/2019	31	2.59%	$ 7,012
01/feb/2019	28/feb/2019	28	2.46%	$ 6,032
01/mar/2019	31/mar/2019	31	2.42%	$ 6,564
01/abr/2019	30/abr/2019	30	2.41%	$ 6,329
01/may/2019	31/may/2019	31	2.42%	$ 6,556
01/jun/2019	30/jun/2019	30	2.41%	$ 6,332
01/jul/2019	31/jul/2019	31	2.41%	$ 6,537
01/ago/2019	31/ago/2019	31	2.42%	$ 6,551
01/sep/2019	30/sep/2019	30	2.42%	$ 6,339
01/oct/2019	31/oct/2019	31	2.39%	$ 6,475
01/nov/2019	30/nov/2019	30	2.38%	$ 6,242
01/dic/2019	31/dic/2019	31	2.36%	$ 6,410
01/ene/2020	31/ene/2020	31	2.35%	$ 6,361
01/feb/2020	29/feb/2020	29	2.38%	$ 6,044
01/mar/2020	31/mar/2020	31	2.37%	$ 6,423
01/abr/2020	30/abr/2020	30	2.34%	$ 6,132
01/may/2020	31/may/2020	31	2.27%	$ 6,166
01/jun/2020	30/jun/2020	30	2.27%	$ 5,946
01/jul/2020	31/jul/2020	31	2.29%	$ 6,198
01/ago/2020	31/ago/2020	31	2.29%	$ 6,201
01/sep/2020	30/sep/2020	30	2.29%	$ 6,019
01/oct/2020	31/oct/2020	31	2.26%	$ 6,130
01/nov/2020	30/nov/2020	30	2.23%	$ 5,854
01/dic/2020	31/dic/2020	31	2.18%	$ 5,913
01/ene/2021	31/ene/2021	31	2.16%	$ 5,859
01/feb/2021	28/feb/2021	28	2.19%	$ 5,370
01/mar/2021	31/mar/2021	31	2.18%	$ 5,900
01/abr/2021	30/abr/2021	30	2.16%	$ 5,678
01/may/2021	31/may/2021	31	2.15%	$ 5,837
01/jun/2021	30/jun/2021	30	2.15%	$ 5,644
01/jul/2021	31/jul/2021	31	2.16%	$ 5,845

01/ago/2021	31/ago/2021	31	2.16%	$ 5,845
01/sep/2021	30/sep/2021	30	2.15%	$ 5,639
01/oct/2021	31/oct/2021	31	2.14%	$ 5,791
01/nov/2021	30/nov/2021	30	2.16%	$ 5,665
01/dic/2021	31/dic/2021	31	2.18%	$ 5,919
01/ene/2022	31/ene/2022	31	2.21%	$ 5,986
01/feb/2022	28/feb/2022	28	2.29%	$ 5,603
01/mar/2022	31/mar/2022	31	2.31%	$ 6,260
01/abr/2022	30/abr/2022	30	2.38%	$ 6,250
01/may/2022	31/may/2022	31	2.46%	$ 6,681
01/jun/2022	30/jun/2022	30	2.55%	$ 6,694
01/jul/2022	31/jul/2022	31	2.66%	$ 7,215
01/ago/2022	31/ago/2022	31	2.77%	$ 7,514
01/sep/2022	30/sep/2022	30	2.93%	$ 7,691
01/oct/2022	31/oct/2022	31	3.07%	$ 8,327
01/nov/2022	30/nov/2022	30	3.22%	$ 8,453
01/dic/2022	31/dic/2022	31	3.43%	$ 9,304
01/ene/2023	31/ene/2023	31	3.60%	$ 9,765
01/feb/2023	28/feb/2023	28	3.77%	$ 9,237
01/mar/2023	31/mar/2023	31	3.85%	$ 10,443
01/abr/2023	30/abr/2023	30	3.92%	$ 10,290
01/may/2023	31/may/2023	31	3.78%	$ 10,253
			SUBTOTAL 118	**$ 1,053,370**

			VR CAPITAL	**262,500**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
20/jul/2013	31/jul/2013	12	2.54%	$ 2,667
01/ago/2013	31/ago/2013	31	2.54%	$ 6,890
01/sep/2013	30/sep/2013	30	2.54%	$ 6,668
01/oct/2013	31/oct/2013	31	2.48%	$ 6,727
01/nov/2013	30/nov/2013	30	2.48%	$ 6,510
01/dic/2013	31/dic/2013	31	2.48%	$ 6,727
01/ene/2014	31/ene/2014	31	2.46%	$ 6,673
01/feb/2014	28/feb/2014	28	2.46%	$ 6,027
01/mar/2014	31/mar/2014	31	2.46%	$ 6,673
01/abr/2014	30/abr/2014	30	2.45%	$ 6,431
01/may/2014	31/may/2014	31	2.45%	$ 6,646
01/jun/2014	30/jun/2014	30	2.45%	$ 6,431
01/jul/2014	31/jul/2014	31	2.42%	$ 6,564
01/ago/2014	31/ago/2014	31	2.42%	$ 6,564
01/sep/2014	30/sep/2014	30	2.42%	$ 6,353

01/oct/2014	31/oct/2014	31	2.40%	$	6,499
01/nov/2014	30/nov/2014	30	2.40%	$	6,290
01/dic/2014	31/dic/2014	31	2.40%	$	6,499
01/ene/2015	31/ene/2015	31	2.40%	$	6,513
01/feb/2015	28/feb/2015	28	2.40%	$	5,882
01/mar/2015	31/mar/2015	31	2.40%	$	6,513
01/abr/2015	30/abr/2015	30	2.42%	$	6,355
01/may/2015	31/may/2015	31	2.42%	$	6,567
01/jun/2015	30/jun/2015	30	2.42%	$	6,355
01/jul/2015	31/jul/2015	31	2.41%	$	6,529
01/ago/2015	31/ago/2015	31	2.41%	$	6,529
01/sep/2015	30/sep/2015	30	2.41%	$	6,318
01/oct/2015	31/oct/2015	31	2.42%	$	6,554
01/nov/2015	30/nov/2015	30	2.42%	$	6,343
01/dic/2015	31/dic/2015	31	2.42%	$	6,554
01/ene/2016	31/ene/2016	31	2.46%	$	6,673
01/feb/2016	28/feb/2016	28	2.46%	$	6,027
01/mar/2016	31/mar/2016	31	2.46%	$	6,673
01/abr/2016	30/abr/2016	30	2.57%	$	6,740
01/may/2016	31/may/2016	31	2.57%	$	6,964
01/jun/2016	30/jun/2016	30	2.57%	$	6,740
01/jul/2016	31/jul/2016	31	2.67%	$	7,236
01/ago/2016	31/ago/2016	31	2.67%	$	7,236
01/sep/2016	30/sep/2016	30	2.67%	$	7,002
01/oct/2016	31/oct/2016	31	2.75%	$	7,456
01/nov/2016	30/nov/2016	30	2.75%	$	7,215
01/dic/2016	31/dic/2016	31	2.75%	$	7,456
01/ene/2017	31/ene/2017	31	1.94%	$	5,254
01/feb/2017	28/feb/2017	28	1.94%	$	4,746
01/mar/2017	31/mar/2017	31	1.94%	$	5,254
01/abr/2017	30/abr/2017	30	1.94%	$	5,085
01/may/2017	31/may/2017	31	1.94%	$	5,254
01/jun/2017	30/jun/2017	30	1.94%	$	5,085
01/jul/2017	31/jul/2017	31	2.75%	$	7,453
01/ago/2017	31/ago/2017	31	2.75%	$	7,453
01/sep/2017	30/sep/2017	30	2.69%	$	7,048
01/oct/2017	31/oct/2017	31	2.64%	$	7,169
01/nov/2017	30/nov/2017	30	2.62%	$	6,878
01/dic/2017	31/dic/2017	31	2.60%	$	7,042
01/ene/2018	31/ene/2018	31	2.59%	$	7,015
01/feb/2018	28/feb/2018	28	2.63%	$	6,434

01/mar/2018	31/mar/2018	31	2.59%	$ 7,012
01/abr/2018	30/abr/2018	30	2.56%	$ 6,720
01/may/2018	31/may/2018	31	2.56%	$ 6,930
01/jun/2018	30/jun/2018	30	2.54%	$ 6,654
01/jul/2018	31/jul/2018	31	2.50%	$ 6,789
01/ago/2018	31/ago/2018	31	2.49%	$ 6,760
01/sep/2018	30/sep/2018	30	2.48%	$ 6,497
01/oct/2018	31/oct/2018	31	2.45%	$ 6,654
01/nov/2018	30/nov/2018	30	2.44%	$ 6,392
01/dic/2018	31/dic/2018	31	2.43%	$ 6,578
01/ene/2019	31/ene/2019	31	2.59%	$ 7,012
01/feb/2019	28/feb/2019	28	2.46%	$ 6,032
01/mar/2019	31/mar/2019	31	2.42%	$ 6,564
01/abr/2019	30/abr/2019	30	2.41%	$ 6,329
01/may/2019	31/may/2019	31	2.42%	$ 6,556
01/jun/2019	30/jun/2019	30	2.41%	$ 6,332
01/jul/2019	31/jul/2019	31	2.41%	$ 6,537
01/ago/2019	31/ago/2019	31	2.42%	$ 6,551
01/sep/2019	30/sep/2019	30	2.42%	$ 6,339
01/oct/2019	31/oct/2019	31	2.39%	$ 6,475
01/nov/2019	30/nov/2019	30	2.38%	$ 6,242
01/dic/2019	31/dic/2019	31	2.36%	$ 6,410
01/ene/2020	31/ene/2020	31	2.35%	$ 6,361
01/feb/2020	29/feb/2020	29	2.38%	$ 6,044
01/mar/2020	31/mar/2020	31	2.37%	$ 6,423
01/abr/2020	30/abr/2020	30	2.34%	$ 6,132
01/may/2020	31/may/2020	31	2.27%	$ 6,166
01/jun/2020	30/jun/2020	30	2.27%	$ 5,946
01/jul/2020	31/jul/2020	31	2.29%	$ 6,198
01/ago/2020	31/ago/2020	31	2.29%	$ 6,201
01/sep/2020	30/sep/2020	30	2.29%	$ 6,019
01/oct/2020	31/oct/2020	31	2.26%	$ 6,130
01/nov/2020	30/nov/2020	30	2.23%	$ 5,854
01/dic/2020	31/dic/2020	31	2.18%	$ 5,913
01/ene/2021	31/ene/2021	31	2.16%	$ 5,859
01/feb/2021	28/feb/2021	28	2.19%	$ 5,370
01/mar/2021	31/mar/2021	31	2.18%	$ 5,900
01/abr/2021	30/abr/2021	30	2.16%	$ 5,678
01/may/2021	31/may/2021	31	2.15%	$ 5,837
01/jun/2021	30/jun/2021	30	2.15%	$ 5,644
01/jul/2021	31/jul/2021	31	2.16%	$ 5,845

01/ago/2021	31/ago/2021	31	2.16%	$ 5,845
01/sep/2021	30/sep/2021	30	2.15%	$ 5,639
01/oct/2021	31/oct/2021	31	2.14%	$ 5,791
01/nov/2021	30/nov/2021	30	2.16%	$ 5,665
01/dic/2021	31/dic/2021	31	2.18%	$ 5,919
01/ene/2022	31/ene/2022	31	2.21%	$ 5,986
01/feb/2022	28/feb/2022	28	2.29%	$ 5,603
01/mar/2022	31/mar/2022	31	2.31%	$ 6,260
01/abr/2022	30/abr/2022	30	2.38%	$ 6,250
01/may/2022	31/may/2022	31	2.46%	$ 6,681
01/jun/2022	30/jun/2022	30	2.55%	$ 6,694
01/jul/2022	31/jul/2022	31	2.66%	$ 7,215
01/ago/2022	31/ago/2022	31	2.77%	$ 7,514
01/sep/2022	30/sep/2022	30	2.93%	$ 7,691
01/oct/2022	31/oct/2022	31	3.07%	$ 8,327
01/nov/2022	30/nov/2022	30	3.22%	$ 8,453
01/dic/2022	31/dic/2022	31	3.43%	$ 9,304
01/ene/2023	31/ene/2023	31	3.60%	$ 9,765
01/feb/2023	28/feb/2023	28	3.77%	$ 9,237
01/mar/2023	31/mar/2023	31	3.85%	$ 10,443
01/abr/2023	30/abr/2023	30	3.92%	$ 10,290
01/may/2023	31/may/2023	31	3.78%	$ 10,253
			SUBTOTAL 119	**$ 1,046,644**

			VR CAPITAL	**262,500**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
20/ago/2013	31/ago/2013	12	2.54%	$ 2,667
01/sep/2013	30/sep/2013	30	2.54%	$ 6,668
01/oct/2013	31/oct/2013	31	2.48%	$ 6,727
01/nov/2013	30/nov/2013	30	2.48%	$ 6,510
01/dic/2013	31/dic/2013	31	2.48%	$ 6,727
01/ene/2014	31/ene/2014	31	2.46%	$ 6,673
01/feb/2014	28/feb/2014	28	2.46%	$ 6,027
01/mar/2014	31/mar/2014	31	2.46%	$ 6,673
01/abr/2014	30/abr/2014	30	2.45%	$ 6,431
01/may/2014	31/may/2014	31	2.45%	$ 6,646
01/jun/2014	30/jun/2014	30	2.45%	$ 6,431
01/jul/2014	31/jul/2014	31	2.42%	$ 6,564
01/ago/2014	31/ago/2014	31	2.42%	$ 6,564
01/sep/2014	30/sep/2014	30	2.42%	$ 6,353
01/oct/2014	31/oct/2014	31	2.40%	$ 6,499

01/nov/2014	30/nov/2014	30	2.40%	$	6,290
01/dic/2014	31/dic/2014	31	2.40%	$	6,499
01/ene/2015	31/ene/2015	31	2.40%	$	6,513
01/feb/2015	28/feb/2015	28	2.40%	$	5,882
01/mar/2015	31/mar/2015	31	2.40%	$	6,513
01/abr/2015	30/abr/2015	30	2.42%	$	6,355
01/may/2015	31/may/2015	31	2.42%	$	6,567
01/jun/2015	30/jun/2015	30	2.42%	$	6,355
01/jul/2015	31/jul/2015	31	2.41%	$	6,529
01/ago/2015	31/ago/2015	31	2.41%	$	6,529
01/sep/2015	30/sep/2015	30	2.41%	$	6,318
01/oct/2015	31/oct/2015	31	2.42%	$	6,554
01/nov/2015	30/nov/2015	30	2.42%	$	6,343
01/dic/2015	31/dic/2015	31	2.42%	$	6,554
01/ene/2016	31/ene/2016	31	2.46%	$	6,673
01/feb/2016	28/feb/2016	28	2.46%	$	6,027
01/mar/2016	31/mar/2016	31	2.46%	$	6,673
01/abr/2016	30/abr/2016	30	2.57%	$	6,740
01/may/2016	31/may/2016	31	2.57%	$	6,964
01/jun/2016	30/jun/2016	30	2.57%	$	6,740
01/jul/2016	31/jul/2016	31	2.67%	$	7,236
01/ago/2016	31/ago/2016	31	2.67%	$	7,236
01/sep/2016	30/sep/2016	30	2.67%	$	7,002
01/oct/2016	31/oct/2016	31	2.75%	$	7,456
01/nov/2016	30/nov/2016	30	2.75%	$	7,215
01/dic/2016	31/dic/2016	31	2.75%	$	7,456
01/ene/2017	31/ene/2017	31	1.94%	$	5,254
01/feb/2017	28/feb/2017	28	1.94%	$	4,746
01/mar/2017	31/mar/2017	31	1.94%	$	5,254
01/abr/2017	30/abr/2017	30	1.94%	$	5,085
01/may/2017	31/may/2017	31	1.94%	$	5,254
01/jun/2017	30/jun/2017	30	1.94%	$	5,085
01/jul/2017	31/jul/2017	31	2.75%	$	7,453
01/ago/2017	31/ago/2017	31	2.75%	$	7,453
01/sep/2017	30/sep/2017	30	2.69%	$	7,048
01/oct/2017	31/oct/2017	31	2.64%	$	7,169
01/nov/2017	30/nov/2017	30	2.62%	$	6,878
01/dic/2017	31/dic/2017	31	2.60%	$	7,042
01/ene/2018	31/ene/2018	31	2.59%	$	7,015
01/feb/2018	28/feb/2018	28	2.63%	$	6,434
01/mar/2018	31/mar/2018	31	2.59%	$	7,012

01/abr/2018	30/abr/2018	30	2.56%	$ 6,720
01/may/2018	31/may/2018	31	2.56%	$ 6,930
01/jun/2018	30/jun/2018	30	2.54%	$ 6,654
01/jul/2018	31/jul/2018	31	2.50%	$ 6,789
01/ago/2018	31/ago/2018	31	2.49%	$ 6,760
01/sep/2018	30/sep/2018	30	2.48%	$ 6,497
01/oct/2018	31/oct/2018	31	2.45%	$ 6,654
01/nov/2018	30/nov/2018	30	2.44%	$ 6,392
01/dic/2018	31/dic/2018	31	2.43%	$ 6,578
01/ene/2019	31/ene/2019	31	2.59%	$ 7,012
01/feb/2019	28/feb/2019	28	2.46%	$ 6,032
01/mar/2019	31/mar/2019	31	2.42%	$ 6,564
01/abr/2019	30/abr/2019	30	2.41%	$ 6,329
01/may/2019	31/may/2019	31	2.42%	$ 6,556
01/jun/2019	30/jun/2019	30	2.41%	$ 6,332
01/jul/2019	31/jul/2019	31	2.41%	$ 6,537
01/ago/2019	31/ago/2019	31	2.42%	$ 6,551
01/sep/2019	30/sep/2019	30	2.42%	$ 6,339
01/oct/2019	31/oct/2019	31	2.39%	$ 6,475
01/nov/2019	30/nov/2019	30	2.38%	$ 6,242
01/dic/2019	31/dic/2019	31	2.36%	$ 6,410
01/ene/2020	31/ene/2020	31	2.35%	$ 6,361
01/feb/2020	29/feb/2020	29	2.38%	$ 6,044
01/mar/2020	31/mar/2020	31	2.37%	$ 6,423
01/abr/2020	30/abr/2020	30	2.34%	$ 6,132
01/may/2020	31/may/2020	31	2.27%	$ 6,166
01/jun/2020	30/jun/2020	30	2.27%	$ 5,946
01/jul/2020	31/jul/2020	31	2.29%	$ 6,198
01/ago/2020	31/ago/2020	31	2.29%	$ 6,201
01/sep/2020	30/sep/2020	30	2.29%	$ 6,019
01/oct/2020	31/oct/2020	31	2.26%	$ 6,130
01/nov/2020	30/nov/2020	30	2.23%	$ 5,854
01/dic/2020	31/dic/2020	31	2.18%	$ 5,913
01/ene/2021	31/ene/2021	31	2.16%	$ 5,859
01/feb/2021	28/feb/2021	28	2.19%	$ 5,370
01/mar/2021	31/mar/2021	31	2.18%	$ 5,900
01/abr/2021	30/abr/2021	30	2.16%	$ 5,678
01/may/2021	31/may/2021	31	2.15%	$ 5,837
01/jun/2021	30/jun/2021	30	2.15%	$ 5,644
01/jul/2021	31/jul/2021	31	2.16%	$ 5,845
01/ago/2021	31/ago/2021	31	2.16%	$ 5,845

01/sep/2021	30/sep/2021	30	2.15%	$ 5,639
01/oct/2021	31/oct/2021	31	2.14%	$ 5,791
01/nov/2021	30/nov/2021	30	2.16%	$ 5,665
01/dic/2021	31/dic/2021	31	2.18%	$ 5,919
01/ene/2022	31/ene/2022	31	2.21%	$ 5,986
01/feb/2022	28/feb/2022	28	2.29%	$ 5,603
01/mar/2022	31/mar/2022	31	2.31%	$ 6,260
01/abr/2022	30/abr/2022	30	2.38%	$ 6,250
01/may/2022	31/may/2022	31	2.46%	$ 6,681
01/jun/2022	30/jun/2022	30	2.55%	$ 6,694
01/jul/2022	31/jul/2022	31	2.66%	$ 7,215
01/ago/2022	31/ago/2022	31	2.77%	$ 7,514
01/sep/2022	30/sep/2022	30	2.93%	$ 7,691
01/oct/2022	31/oct/2022	31	3.07%	$ 8,327
01/nov/2022	30/nov/2022	30	3.22%	$ 8,453
01/dic/2022	31/dic/2022	31	3.43%	$ 9,304
01/ene/2023	31/ene/2023	31	3.60%	$ 9,765
01/feb/2023	28/feb/2023	28	3.77%	$ 9,237
01/mar/2023	31/mar/2023	31	3.85%	$ 10,443
01/abr/2023	30/abr/2023	30	3.92%	$ 10,290
01/may/2023	31/may/2023	31	3.78%	$ 10,253
			SUBTOTAL 120	**$ 1,039,755**

			VR CAPITAL	**262,500**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
20/sep/2013	30/sep/2013	11	2.54%	$ 2,445
01/oct/2013	31/oct/2013	31	2.48%	$ 6,727
01/nov/2013	30/nov/2013	30	2.48%	$ 6,510
01/dic/2013	31/dic/2013	31	2.48%	$ 6,727
01/ene/2014	31/ene/2014	31	2.46%	$ 6,673
01/feb/2014	28/feb/2014	28	2.46%	$ 6,027
01/mar/2014	31/mar/2014	31	2.46%	$ 6,673
01/abr/2014	30/abr/2014	30	2.45%	$ 6,431
01/may/2014	31/may/2014	31	2.45%	$ 6,646
01/jun/2014	30/jun/2014	30	2.45%	$ 6,431
01/jul/2014	31/jul/2014	31	2.42%	$ 6,564
01/ago/2014	31/ago/2014	31	2.42%	$ 6,564
01/sep/2014	30/sep/2014	30	2.42%	$ 6,353
01/oct/2014	31/oct/2014	31	2.40%	$ 6,499
01/nov/2014	30/nov/2014	30	2.40%	$ 6,290
01/dic/2014	31/dic/2014	31	2.40%	$ 6,499

01/ene/2015	31/ene/2015	31	2.40%	$	6,513
01/feb/2015	28/feb/2015	28	2.40%	$	5,882
01/mar/2015	31/mar/2015	31	2.40%	$	6,513
01/abr/2015	30/abr/2015	30	2.42%	$	6,355
01/may/2015	31/may/2015	31	2.42%	$	6,567
01/jun/2015	30/jun/2015	30	2.42%	$	6,355
01/jul/2015	31/jul/2015	31	2.41%	$	6,529
01/ago/2015	31/ago/2015	31	2.41%	$	6,529
01/sep/2015	30/sep/2015	30	2.41%	$	6,318
01/oct/2015	31/oct/2015	31	2.42%	$	6,554
01/nov/2015	30/nov/2015	30	2.42%	$	6,343
01/dic/2015	31/dic/2015	31	2.42%	$	6,554
01/ene/2016	31/ene/2016	31	2.46%	$	6,673
01/feb/2016	28/feb/2016	28	2.46%	$	6,027
01/mar/2016	31/mar/2016	31	2.46%	$	6,673
01/abr/2016	30/abr/2016	30	2.57%	$	6,740
01/may/2016	31/may/2016	31	2.57%	$	6,964
01/jun/2016	30/jun/2016	30	2.57%	$	6,740
01/jul/2016	31/jul/2016	31	2.67%	$	7,236
01/ago/2016	31/ago/2016	31	2.67%	$	7,236
01/sep/2016	30/sep/2016	30	2.67%	$	7,002
01/oct/2016	31/oct/2016	31	2.75%	$	7,456
01/nov/2016	30/nov/2016	30	2.75%	$	7,215
01/dic/2016	31/dic/2016	31	2.75%	$	7,456
01/ene/2017	31/ene/2017	31	1.94%	$	5,254
01/feb/2017	28/feb/2017	28	1.94%	$	4,746
01/mar/2017	31/mar/2017	31	1.94%	$	5,254
01/abr/2017	30/abr/2017	30	1.94%	$	5,085
01/may/2017	31/may/2017	31	1.94%	$	5,254
01/jun/2017	30/jun/2017	30	1.94%	$	5,085
01/jul/2017	31/jul/2017	31	2.75%	$	7,453
01/ago/2017	31/ago/2017	31	2.75%	$	7,453
01/sep/2017	30/sep/2017	30	2.69%	$	7,048
01/oct/2017	31/oct/2017	31	2.64%	$	7,169
01/nov/2017	30/nov/2017	30	2.62%	$	6,878
01/dic/2017	31/dic/2017	31	2.60%	$	7,042
01/ene/2018	31/ene/2018	31	2.59%	$	7,015
01/feb/2018	28/feb/2018	28	2.63%	$	6,434
01/mar/2018	31/mar/2018	31	2.59%	$	7,012
01/abr/2018	30/abr/2018	30	2.56%	$	6,720
01/may/2018	31/may/2018	31	2.56%	$	6,930

01/jun/2018	30/jun/2018	30	2.54%	$ 6,654
01/jul/2018	31/jul/2018	31	2.50%	$ 6,789
01/ago/2018	31/ago/2018	31	2.49%	$ 6,760
01/sep/2018	30/sep/2018	30	2.48%	$ 6,497
01/oct/2018	31/oct/2018	31	2.45%	$ 6,654
01/nov/2018	30/nov/2018	30	2.44%	$ 6,392
01/dic/2018	31/dic/2018	31	2.43%	$ 6,578
01/ene/2019	31/ene/2019	31	2.59%	$ 7,012
01/feb/2019	28/feb/2019	28	2.46%	$ 6,032
01/mar/2019	31/mar/2019	31	2.42%	$ 6,564
01/abr/2019	30/abr/2019	30	2.41%	$ 6,329
01/may/2019	31/may/2019	31	2.42%	$ 6,556
01/jun/2019	30/jun/2019	30	2.41%	$ 6,332
01/jul/2019	31/jul/2019	31	2.41%	$ 6,537
01/ago/2019	31/ago/2019	31	2.42%	$ 6,551
01/sep/2019	30/sep/2019	30	2.42%	$ 6,339
01/oct/2019	31/oct/2019	31	2.39%	$ 6,475
01/nov/2019	30/nov/2019	30	2.38%	$ 6,242
01/dic/2019	31/dic/2019	31	2.36%	$ 6,410
01/ene/2020	31/ene/2020	31	2.35%	$ 6,361
01/feb/2020	29/feb/2020	29	2.38%	$ 6,044
01/mar/2020	31/mar/2020	31	2.37%	$ 6,423
01/abr/2020	30/abr/2020	30	2.34%	$ 6,132
01/may/2020	31/may/2020	31	2.27%	$ 6,166
01/jun/2020	30/jun/2020	30	2.27%	$ 5,946
01/jul/2020	31/jul/2020	31	2.29%	$ 6,198
01/ago/2020	31/ago/2020	31	2.29%	$ 6,201
01/sep/2020	30/sep/2020	30	2.29%	$ 6,019
01/oct/2020	31/oct/2020	31	2.26%	$ 6,130
01/nov/2020	30/nov/2020	30	2.23%	$ 5,854
01/dic/2020	31/dic/2020	31	2.18%	$ 5,913
01/ene/2021	31/ene/2021	31	2.16%	$ 5,859
01/feb/2021	28/feb/2021	28	2.19%	$ 5,370
01/mar/2021	31/mar/2021	31	2.18%	$ 5,900
01/abr/2021	30/abr/2021	30	2.16%	$ 5,678
01/may/2021	31/may/2021	31	2.15%	$ 5,837
01/jun/2021	30/jun/2021	30	2.15%	$ 5,644
01/jul/2021	31/jul/2021	31	2.16%	$ 5,845
01/ago/2021	31/ago/2021	31	2.16%	$ 5,845
01/sep/2021	30/sep/2021	30	2.15%	$ 5,639
01/oct/2021	31/oct/2021	31	2.14%	$ 5,791

01/nov/2021	30/nov/2021	30	2.16%	$ 5,665
01/dic/2021	31/dic/2021	31	2.18%	$ 5,919
01/ene/2022	31/ene/2022	31	2.21%	$ 5,986
01/feb/2022	28/feb/2022	28	2.29%	$ 5,603
01/mar/2022	31/mar/2022	31	2.31%	$ 6,260
01/abr/2022	30/abr/2022	30	2.38%	$ 6,250
01/may/2022	31/may/2022	31	2.46%	$ 6,681
01/jun/2022	30/jun/2022	30	2.55%	$ 6,694
01/jul/2022	31/jul/2022	31	2.66%	$ 7,215
01/ago/2022	31/ago/2022	31	2.77%	$ 7,514
01/sep/2022	30/sep/2022	30	2.93%	$ 7,691
01/oct/2022	31/oct/2022	31	3.07%	$ 8,327
01/nov/2022	30/nov/2022	30	3.22%	$ 8,453
01/dic/2022	31/dic/2022	31	3.43%	$ 9,304
01/ene/2023	31/ene/2023	31	3.60%	$ 9,765
01/feb/2023	28/feb/2023	28	3.77%	$ 9,237
01/mar/2023	31/mar/2023	31	3.85%	$ 10,443
01/abr/2023	30/abr/2023	30	3.92%	$ 10,290
01/may/2023	31/may/2023	31	3.78%	$ 10,253
			SUBTOTAL 121	**$ 1,032,865**

			VR CAPITAL	**262,500**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
20/oct/2013	31/oct/2013	12	2.48%	$ 2,604
01/nov/2013	30/nov/2013	30	2.48%	$ 6,510
01/dic/2013	31/dic/2013	31	2.48%	$ 6,727
01/ene/2014	31/ene/2014	31	2.46%	$ 6,673
01/feb/2014	28/feb/2014	28	2.46%	$ 6,027
01/mar/2014	31/mar/2014	31	2.46%	$ 6,673
01/abr/2014	30/abr/2014	30	2.45%	$ 6,431
01/may/2014	31/may/2014	31	2.45%	$ 6,646
01/jun/2014	30/jun/2014	30	2.45%	$ 6,431
01/jul/2014	31/jul/2014	31	2.42%	$ 6,564
01/ago/2014	31/ago/2014	31	2.42%	$ 6,564
01/sep/2014	30/sep/2014	30	2.42%	$ 6,353
01/oct/2014	31/oct/2014	31	2.40%	$ 6,499
01/nov/2014	30/nov/2014	30	2.40%	$ 6,290
01/dic/2014	31/dic/2014	31	2.40%	$ 6,499
01/ene/2015	31/ene/2015	31	2.40%	$ 6,513
01/feb/2015	28/feb/2015	28	2.40%	$ 5,882
01/mar/2015	31/mar/2015	31	2.40%	$ 6,513

01/abr/2015	30/abr/2015	30	2.42%	$	6,355
01/may/2015	31/may/2015	31	2.42%	$	6,567
01/jun/2015	30/jun/2015	30	2.42%	$	6,355
01/jul/2015	31/jul/2015	31	2.41%	$	6,529
01/ago/2015	31/ago/2015	31	2.41%	$	6,529
01/sep/2015	30/sep/2015	30	2.41%	$	6,318
01/oct/2015	31/oct/2015	31	2.42%	$	6,554
01/nov/2015	30/nov/2015	30	2.42%	$	6,343
01/dic/2015	31/dic/2015	31	2.42%	$	6,554
01/ene/2016	31/ene/2016	31	2.46%	$	6,673
01/feb/2016	28/feb/2016	28	2.46%	$	6,027
01/mar/2016	31/mar/2016	31	2.46%	$	6,673
01/abr/2016	30/abr/2016	30	2.57%	$	6,740
01/may/2016	31/may/2016	31	2.57%	$	6,964
01/jun/2016	30/jun/2016	30	2.57%	$	6,740
01/jul/2016	31/jul/2016	31	2.67%	$	7,236
01/ago/2016	31/ago/2016	31	2.67%	$	7,236
01/sep/2016	30/sep/2016	30	2.67%	$	7,002
01/oct/2016	31/oct/2016	31	2.75%	$	7,456
01/nov/2016	30/nov/2016	30	2.75%	$	7,215
01/dic/2016	31/dic/2016	31	2.75%	$	7,456
01/ene/2017	31/ene/2017	31	1.94%	$	5,254
01/feb/2017	28/feb/2017	28	1.94%	$	4,746
01/mar/2017	31/mar/2017	31	1.94%	$	5,254
01/abr/2017	30/abr/2017	30	1.94%	$	5,085
01/may/2017	31/may/2017	31	1.94%	$	5,254
01/jun/2017	30/jun/2017	30	1.94%	$	5,085
01/jul/2017	31/jul/2017	31	2.75%	$	7,453
01/ago/2017	31/ago/2017	31	2.75%	$	7,453
01/sep/2017	30/sep/2017	30	2.69%	$	7,048
01/oct/2017	31/oct/2017	31	2.64%	$	7,169
01/nov/2017	30/nov/2017	30	2.62%	$	6,878
01/dic/2017	31/dic/2017	31	2.60%	$	7,042
01/ene/2018	31/ene/2018	31	2.59%	$	7,015
01/feb/2018	28/feb/2018	28	2.63%	$	6,434
01/mar/2018	31/mar/2018	31	2.59%	$	7,012
01/abr/2018	30/abr/2018	30	2.56%	$	6,720
01/may/2018	31/may/2018	31	2.56%	$	6,930
01/jun/2018	30/jun/2018	30	2.54%	$	6,654
01/jul/2018	31/jul/2018	31	2.50%	$	6,789
01/ago/2018	31/ago/2018	31	2.49%	$	6,760

01/sep/2018	30/sep/2018	30	2.48%	$ 6,497
01/oct/2018	31/oct/2018	31	2.45%	$ 6,654
01/nov/2018	30/nov/2018	30	2.44%	$ 6,392
01/dic/2018	31/dic/2018	31	2.43%	$ 6,578
01/ene/2019	31/ene/2019	31	2.59%	$ 7,012
01/feb/2019	28/feb/2019	28	2.46%	$ 6,032
01/mar/2019	31/mar/2019	31	2.42%	$ 6,564
01/abr/2019	30/abr/2019	30	2.41%	$ 6,329
01/may/2019	31/may/2019	31	2.42%	$ 6,556
01/jun/2019	30/jun/2019	30	2.41%	$ 6,332
01/jul/2019	31/jul/2019	31	2.41%	$ 6,537
01/ago/2019	31/ago/2019	31	2.42%	$ 6,551
01/sep/2019	30/sep/2019	30	2.42%	$ 6,339
01/oct/2019	31/oct/2019	31	2.39%	$ 6,475
01/nov/2019	30/nov/2019	30	2.38%	$ 6,242
01/dic/2019	31/dic/2019	31	2.36%	$ 6,410
01/ene/2020	31/ene/2020	31	2.35%	$ 6,361
01/feb/2020	29/feb/2020	29	2.38%	$ 6,044
01/mar/2020	31/mar/2020	31	2.37%	$ 6,423
01/abr/2020	30/abr/2020	30	2.34%	$ 6,132
01/may/2020	31/may/2020	31	2.27%	$ 6,166
01/jun/2020	30/jun/2020	30	2.27%	$ 5,946
01/jul/2020	31/jul/2020	31	2.29%	$ 6,198
01/ago/2020	31/ago/2020	31	2.29%	$ 6,201
01/sep/2020	30/sep/2020	30	2.29%	$ 6,019
01/oct/2020	31/oct/2020	31	2.26%	$ 6,130
01/nov/2020	30/nov/2020	30	2.23%	$ 5,854
01/dic/2020	31/dic/2020	31	2.18%	$ 5,913
01/ene/2021	31/ene/2021	31	2.16%	$ 5,859
01/feb/2021	28/feb/2021	28	2.19%	$ 5,370
01/mar/2021	31/mar/2021	31	2.18%	$ 5,900
01/abr/2021	30/abr/2021	30	2.16%	$ 5,678
01/may/2021	31/may/2021	31	2.15%	$ 5,837
01/jun/2021	30/jun/2021	30	2.15%	$ 5,644
01/jul/2021	31/jul/2021	31	2.16%	$ 5,845
01/ago/2021	31/ago/2021	31	2.16%	$ 5,845
01/sep/2021	30/sep/2021	30	2.15%	$ 5,639
01/oct/2021	31/oct/2021	31	2.14%	$ 5,791
01/nov/2021	30/nov/2021	30	2.16%	$ 5,665
01/dic/2021	31/dic/2021	31	2.18%	$ 5,919
01/ene/2022	31/ene/2022	31	2.21%	$ 5,986

01/feb/2022	28/feb/2022	28	2.29%	$ 5,603
01/mar/2022	31/mar/2022	31	2.31%	$ 6,260
01/abr/2022	30/abr/2022	30	2.38%	$ 6,250
01/may/2022	31/may/2022	31	2.46%	$ 6,681
01/jun/2022	30/jun/2022	30	2.55%	$ 6,694
01/jul/2022	31/jul/2022	31	2.66%	$ 7,215
01/ago/2022	31/ago/2022	31	2.77%	$ 7,514
01/sep/2022	30/sep/2022	30	2.93%	$ 7,691
01/oct/2022	31/oct/2022	31	3.07%	$ 8,327
01/nov/2022	30/nov/2022	30	3.22%	$ 8,453
01/dic/2022	31/dic/2022	31	3.43%	$ 9,304
01/ene/2023	31/ene/2023	31	3.60%	$ 9,765
01/feb/2023	28/feb/2023	28	3.77%	$ 9,237
01/mar/2023	31/mar/2023	31	3.85%	$ 10,443
01/abr/2023	30/abr/2023	30	3.92%	$ 10,290
01/may/2023	31/may/2023	31	3.78%	$ 10,253
			SUBTOTAL 122	**$ 1,026,297**

			VR CAPITAL	**262,500**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
20/nov/2013	30/nov/2013	11	2.48%	$ 2,387
01/dic/2013	31/dic/2013	31	2.48%	$ 6,727
01/ene/2014	31/ene/2014	31	2.46%	$ 6,673
01/feb/2014	28/feb/2014	28	2.46%	$ 6,027
01/mar/2014	31/mar/2014	31	2.46%	$ 6,673
01/abr/2014	30/abr/2014	30	2.45%	$ 6,431
01/may/2014	31/may/2014	31	2.45%	$ 6,646
01/jun/2014	30/jun/2014	30	2.45%	$ 6,431
01/jul/2014	31/jul/2014	31	2.42%	$ 6,564
01/ago/2014	31/ago/2014	31	2.42%	$ 6,564
01/sep/2014	30/sep/2014	30	2.42%	$ 6,353
01/oct/2014	31/oct/2014	31	2.40%	$ 6,499
01/nov/2014	30/nov/2014	30	2.40%	$ 6,290
01/dic/2014	31/dic/2014	31	2.40%	$ 6,499
01/ene/2015	31/ene/2015	31	2.40%	$ 6,513
01/feb/2015	28/feb/2015	28	2.40%	$ 5,882
01/mar/2015	31/mar/2015	31	2.40%	$ 6,513
01/abr/2015	30/abr/2015	30	2.42%	$ 6,355
01/may/2015	31/may/2015	31	2.42%	$ 6,567
01/jun/2015	30/jun/2015	30	2.42%	$ 6,355
01/jul/2015	31/jul/2015	31	2.41%	$ 6,529

01/ago/2015	31/ago/2015	31	2.41%	$	6,529
01/sep/2015	30/sep/2015	30	2.41%	$	6,318
01/oct/2015	31/oct/2015	31	2.42%	$	6,554
01/nov/2015	30/nov/2015	30	2.42%	$	6,343
01/dic/2015	31/dic/2015	31	2.42%	$	6,554
01/ene/2016	31/ene/2016	31	2.46%	$	6,673
01/feb/2016	28/feb/2016	28	2.46%	$	6,027
01/mar/2016	31/mar/2016	31	2.46%	$	6,673
01/abr/2016	30/abr/2016	30	2.57%	$	6,740
01/may/2016	31/may/2016	31	2.57%	$	6,964
01/jun/2016	30/jun/2016	30	2.57%	$	6,740
01/jul/2016	31/jul/2016	31	2.67%	$	7,236
01/ago/2016	31/ago/2016	31	2.67%	$	7,236
01/sep/2016	30/sep/2016	30	2.67%	$	7,002
01/oct/2016	31/oct/2016	31	2.75%	$	7,456
01/nov/2016	30/nov/2016	30	2.75%	$	7,215
01/dic/2016	31/dic/2016	31	2.75%	$	7,456
01/ene/2017	31/ene/2017	31	1.94%	$	5,254
01/feb/2017	28/feb/2017	28	1.94%	$	4,746
01/mar/2017	31/mar/2017	31	1.94%	$	5,254
01/abr/2017	30/abr/2017	30	1.94%	$	5,085
01/may/2017	31/may/2017	31	1.94%	$	5,254
01/jun/2017	30/jun/2017	30	1.94%	$	5,085
01/jul/2017	31/jul/2017	31	2.75%	$	7,453
01/ago/2017	31/ago/2017	31	2.75%	$	7,453
01/sep/2017	30/sep/2017	30	2.69%	$	7,048
01/oct/2017	31/oct/2017	31	2.64%	$	7,169
01/nov/2017	30/nov/2017	30	2.62%	$	6,878
01/dic/2017	31/dic/2017	31	2.60%	$	7,042
01/ene/2018	31/ene/2018	31	2.59%	$	7,015
01/feb/2018	28/feb/2018	28	2.63%	$	6,434
01/mar/2018	31/mar/2018	31	2.59%	$	7,012
01/abr/2018	30/abr/2018	30	2.56%	$	6,720
01/may/2018	31/may/2018	31	2.56%	$	6,930
01/jun/2018	30/jun/2018	30	2.54%	$	6,654
01/jul/2018	31/jul/2018	31	2.50%	$	6,789
01/ago/2018	31/ago/2018	31	2.49%	$	6,760
01/sep/2018	30/sep/2018	30	2.48%	$	6,497
01/oct/2018	31/oct/2018	31	2.45%	$	6,654
01/nov/2018	30/nov/2018	30	2.44%	$	6,392
01/dic/2018	31/dic/2018	31	2.43%	$	6,578

01/ene/2019	31/ene/2019	31	2.59%	$ 7,012
01/feb/2019	28/feb/2019	28	2.46%	$ 6,032
01/mar/2019	31/mar/2019	31	2.42%	$ 6,564
01/abr/2019	30/abr/2019	30	2.41%	$ 6,329
01/may/2019	31/may/2019	31	2.42%	$ 6,556
01/jun/2019	30/jun/2019	30	2.41%	$ 6,332
01/jul/2019	31/jul/2019	31	2.41%	$ 6,537
01/ago/2019	31/ago/2019	31	2.42%	$ 6,551
01/sep/2019	30/sep/2019	30	2.42%	$ 6,339
01/oct/2019	31/oct/2019	31	2.39%	$ 6,475
01/nov/2019	30/nov/2019	30	2.38%	$ 6,242
01/dic/2019	31/dic/2019	31	2.36%	$ 6,410
01/ene/2020	31/ene/2020	31	2.35%	$ 6,361
01/feb/2020	29/feb/2020	29	2.38%	$ 6,044
01/mar/2020	31/mar/2020	31	2.37%	$ 6,423
01/abr/2020	30/abr/2020	30	2.34%	$ 6,132
01/may/2020	31/may/2020	31	2.27%	$ 6,166
01/jun/2020	30/jun/2020	30	2.27%	$ 5,946
01/jul/2020	31/jul/2020	31	2.29%	$ 6,198
01/ago/2020	31/ago/2020	31	2.29%	$ 6,201
01/sep/2020	30/sep/2020	30	2.29%	$ 6,019
01/oct/2020	31/oct/2020	31	2.26%	$ 6,130
01/nov/2020	30/nov/2020	30	2.23%	$ 5,854
01/dic/2020	31/dic/2020	31	2.18%	$ 5,913
01/ene/2021	31/ene/2021	31	2.16%	$ 5,859
01/feb/2021	28/feb/2021	28	2.19%	$ 5,370
01/mar/2021	31/mar/2021	31	2.18%	$ 5,900
01/abr/2021	30/abr/2021	30	2.16%	$ 5,678
01/may/2021	31/may/2021	31	2.15%	$ 5,837
01/jun/2021	30/jun/2021	30	2.15%	$ 5,644
01/jul/2021	31/jul/2021	31	2.16%	$ 5,845
01/ago/2021	31/ago/2021	31	2.16%	$ 5,845
01/sep/2021	30/sep/2021	30	2.15%	$ 5,639
01/oct/2021	31/oct/2021	31	2.14%	$ 5,791
01/nov/2021	30/nov/2021	30	2.16%	$ 5,665
01/dic/2021	31/dic/2021	31	2.18%	$ 5,919
01/ene/2022	31/ene/2022	31	2.21%	$ 5,986
01/feb/2022	28/feb/2022	28	2.29%	$ 5,603
01/mar/2022	31/mar/2022	31	2.31%	$ 6,260
01/abr/2022	30/abr/2022	30	2.38%	$ 6,250
01/may/2022	31/may/2022	31	2.46%	$ 6,681

01/jun/2022	30/jun/2022	30	2.55%	$ 6,694
01/jul/2022	31/jul/2022	31	2.66%	$ 7,215
01/ago/2022	31/ago/2022	31	2.77%	$ 7,514
01/sep/2022	30/sep/2022	30	2.93%	$ 7,691
01/oct/2022	31/oct/2022	31	3.07%	$ 8,327
01/nov/2022	30/nov/2022	30	3.22%	$ 8,453
01/dic/2022	31/dic/2022	31	3.43%	$ 9,304
01/ene/2023	31/ene/2023	31	3.60%	$ 9,765
01/feb/2023	28/feb/2023	28	3.77%	$ 9,237
01/mar/2023	31/mar/2023	31	3.85%	$ 10,443
01/abr/2023	30/abr/2023	30	3.92%	$ 10,290
01/may/2023	31/may/2023	31	3.78%	$ 10,253
			SUBTOTAL 123	**$ 1,019,570**

			VR CAPITAL	**3,937,500**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 52,080
01/ene/2014	31/ene/2014	31	2.46%	$ 100,091
01/feb/2014	28/feb/2014	28	2.46%	$ 90,405
01/mar/2014	31/mar/2014	31	2.46%	$ 100,091
01/abr/2014	30/abr/2014	30	2.45%	$ 96,469
01/may/2014	31/may/2014	31	2.45%	$ 99,684
01/jun/2014	30/jun/2014	30	2.45%	$ 96,469
01/jul/2014	31/jul/2014	31	2.42%	$ 98,464
01/ago/2014	31/ago/2014	31	2.42%	$ 98,464
01/sep/2014	30/sep/2014	30	2.42%	$ 95,288
01/oct/2014	31/oct/2014	31	2.40%	$ 97,487
01/nov/2014	30/nov/2014	30	2.40%	$ 94,343
01/dic/2014	31/dic/2014	31	2.40%	$ 97,487
01/ene/2015	31/ene/2015	31	2.40%	$ 97,691
01/feb/2015	28/feb/2015	28	2.40%	$ 88,237
01/mar/2015	31/mar/2015	31	2.40%	$ 97,691
01/abr/2015	30/abr/2015	30	2.42%	$ 95,327
01/may/2015	31/may/2015	31	2.42%	$ 98,504
01/jun/2015	30/jun/2015	30	2.42%	$ 95,327
01/jul/2015	31/jul/2015	31	2.41%	$ 97,935
01/ago/2015	31/ago/2015	31	2.41%	$ 97,935
01/sep/2015	30/sep/2015	30	2.41%	$ 94,776
01/oct/2015	31/oct/2015	31	2.42%	$ 98,309
01/nov/2015	30/nov/2015	30	2.42%	$ 95,138
01/dic/2015	31/dic/2015	31	2.42%	$ 98,309

01/ene/2016	31/ene/2016	31	2.46%	$ 100,091
01/feb/2016	28/feb/2016	28	2.46%	$ 90,405
01/mar/2016	31/mar/2016	31	2.46%	$ 100,091
01/abr/2016	30/abr/2016	30	2.57%	$ 101,095
01/may/2016	31/may/2016	31	2.57%	$ 104,465
01/jun/2016	30/jun/2016	30	2.57%	$ 101,095
01/jul/2016	31/jul/2016	31	2.67%	$ 108,534
01/ago/2016	31/ago/2016	31	2.67%	$ 108,534
01/sep/2016	30/sep/2016	30	2.67%	$ 105,033
01/oct/2016	31/oct/2016	31	2.75%	$ 111,838
01/nov/2016	30/nov/2016	30	2.75%	$ 108,230
01/dic/2016	31/dic/2016	31	2.75%	$ 111,838
01/ene/2017	31/ene/2017	31	1.94%	$ 78,812
01/feb/2017	28/feb/2017	28	1.94%	$ 71,185
01/mar/2017	31/mar/2017	31	1.94%	$ 78,812
01/abr/2017	30/abr/2017	30	1.94%	$ 76,269
01/may/2017	31/may/2017	31	1.94%	$ 78,812
01/jun/2017	30/jun/2017	30	1.94%	$ 76,269
01/jul/2017	31/jul/2017	31	2.75%	$ 111,789
01/ago/2017	31/ago/2017	31	2.75%	$ 111,789
01/sep/2017	30/sep/2017	30	2.69%	$ 105,722
01/oct/2017	31/oct/2017	31	2.64%	$ 107,537
01/nov/2017	30/nov/2017	30	2.62%	$ 103,163
01/dic/2017	31/dic/2017	31	2.60%	$ 105,633
01/ene/2018	31/ene/2018	31	2.59%	$ 105,227
01/feb/2018	28/feb/2018	28	2.63%	$ 96,513
01/mar/2018	31/mar/2018	31	2.59%	$ 105,177
01/abr/2018	30/abr/2018	30	2.56%	$ 100,800
01/may/2018	31/may/2018	31	2.56%	$ 103,957
01/jun/2018	30/jun/2018	30	2.54%	$ 99,816
01/jul/2018	31/jul/2018	31	2.50%	$ 101,841
01/ago/2018	31/ago/2018	31	2.49%	$ 101,393
01/sep/2018	30/sep/2018	30	2.48%	$ 97,453
01/oct/2018	31/oct/2018	31	2.45%	$ 99,806
01/nov/2018	30/nov/2018	30	2.44%	$ 95,878
01/dic/2018	31/dic/2018	31	2.43%	$ 98,667
01/ene/2019	31/ene/2019	31	2.59%	$ 105,177
01/feb/2019	28/feb/2019	28	2.46%	$ 90,479
01/mar/2019	31/mar/2019	31	2.42%	$ 98,464
01/abr/2019	30/abr/2019	30	2.41%	$ 94,933
01/may/2019	31/may/2019	31	2.42%	$ 98,342

01/jun/2019	30/jun/2019	30	2.41%	$ 94,973
01/jul/2019	31/jul/2019	31	2.41%	$ 98,057
01/ago/2019	31/ago/2019	31	2.42%	$ 98,260
01/sep/2019	30/sep/2019	30	2.42%	$ 95,091
01/oct/2019	31/oct/2019	31	2.39%	$ 97,121
01/nov/2019	30/nov/2019	30	2.38%	$ 93,634
01/dic/2019	31/dic/2019	31	2.36%	$ 96,145
01/ene/2020	31/ene/2020	31	2.35%	$ 95,412
01/feb/2020	29/feb/2020	29	2.38%	$ 90,665
01/mar/2020	31/mar/2020	31	2.37%	$ 96,348
01/abr/2020	30/abr/2020	30	2.34%	$ 91,980
01/may/2020	31/may/2020	31	2.27%	$ 92,483
01/jun/2020	30/jun/2020	30	2.27%	$ 89,184
01/jul/2020	31/jul/2020	31	2.29%	$ 92,971
01/ago/2020	31/ago/2020	31	2.29%	$ 93,012
01/sep/2020	30/sep/2020	30	2.29%	$ 90,287
01/oct/2020	31/oct/2020	31	2.26%	$ 91,954
01/nov/2020	30/nov/2020	30	2.23%	$ 87,806
01/dic/2020	31/dic/2020	31	2.18%	$ 88,699
01/ene/2021	31/ene/2021	31	2.16%	$ 87,885
01/feb/2021	28/feb/2021	28	2.19%	$ 80,556
01/mar/2021	31/mar/2021	31	2.18%	$ 88,495
01/abr/2021	30/abr/2021	30	2.16%	$ 85,168
01/may/2021	31/may/2021	31	2.15%	$ 87,560
01/jun/2021	30/jun/2021	30	2.15%	$ 84,656
01/jul/2021	31/jul/2021	31	2.16%	$ 87,682
01/ago/2021	31/ago/2021	31	2.16%	$ 87,682
01/sep/2021	30/sep/2021	30	2.15%	$ 84,578
01/oct/2021	31/oct/2021	31	2.14%	$ 86,868
01/nov/2021	30/nov/2021	30	2.16%	$ 84,971
01/dic/2021	31/dic/2021	31	2.18%	$ 88,780
01/ene/2022	31/ene/2022	31	2.21%	$ 89,797
01/feb/2022	28/feb/2022	28	2.29%	$ 84,047
01/mar/2022	31/mar/2022	31	2.31%	$ 93,907
01/abr/2022	30/abr/2022	30	2.38%	$ 93,752
01/may/2022	31/may/2022	31	2.46%	$ 100,213
01/jun/2022	30/jun/2022	30	2.55%	$ 100,406
01/jul/2022	31/jul/2022	31	2.66%	$ 108,229
01/ago/2022	31/ago/2022	31	2.77%	$ 112,704
01/sep/2022	30/sep/2022	30	2.93%	$ 115,369
01/oct/2022	31/oct/2022	31	3.07%	$ 124,911

01/nov/2022	30/nov/2022	30	3.22%	$ 126,788
01/dic/2022	31/dic/2022	31	3.43%	$ 139,558
01/ene/2023	31/ene/2023	31	3.60%	$ 146,475
01/feb/2023	28/feb/2023	28	3.77%	$ 138,548
01/mar/2023	31/mar/2023	31	3.85%	$ 156,647
01/abr/2023	30/abr/2023	30	3.92%	$ 154,350
01/may/2023	31/may/2023	31	3.78%	$ 153,799
			SUBTOTAL 124	**$ 15,208,920**

POR EL PAGARE NRO. 6970081555			**VR CAPITAL**	**1,447,944**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/may/2013	31/may/2013	6	2.60%	$ 7,529
01/jun/2013	30/jun/2013	30	2.60%	$ 37,647
01/jul/2013	31/jul/2013	31	2.54%	$ 38,004
01/ago/2013	31/ago/2013	31	2.54%	$ 38,004
01/sep/2013	30/sep/2013	30	2.54%	$ 36,778
01/oct/2013	31/oct/2013	31	2.48%	$ 37,106
01/nov/2013	30/nov/2013	30	2.48%	$ 35,909
01/dic/2013	31/dic/2013	31	2.48%	$ 37,106
01/ene/2014	31/ene/2014	31	2.46%	$ 36,807
01/feb/2014	28/feb/2014	28	2.46%	$ 33,245
01/mar/2014	31/mar/2014	31	2.46%	$ 36,807
01/abr/2014	30/abr/2014	30	2.45%	$ 35,475
01/may/2014	31/may/2014	31	2.45%	$ 36,657
01/jun/2014	30/jun/2014	30	2.45%	$ 35,475
01/jul/2014	31/jul/2014	31	2.42%	$ 36,208
01/ago/2014	31/ago/2014	31	2.42%	$ 36,208
01/sep/2014	30/sep/2014	30	2.42%	$ 35,040
01/oct/2014	31/oct/2014	31	2.40%	$ 35,849
01/nov/2014	30/nov/2014	30	2.40%	$ 34,693
01/dic/2014	31/dic/2014	31	2.40%	$ 35,849
01/ene/2015	31/ene/2015	31	2.40%	$ 35,924
01/feb/2015	28/feb/2015	28	2.40%	$ 32,447
01/mar/2015	31/mar/2015	31	2.40%	$ 35,924
01/abr/2015	30/abr/2015	30	2.42%	$ 35,055
01/may/2015	31/may/2015	31	2.42%	$ 36,223
01/jun/2015	30/jun/2015	30	2.42%	$ 35,055
01/jul/2015	31/jul/2015	31	2.41%	$ 36,014
01/ago/2015	31/ago/2015	31	2.41%	$ 36,014
01/sep/2015	30/sep/2015	30	2.41%	$ 34,852
01/oct/2015	31/oct/2015	31	2.42%	$ 36,151

01/nov/2015	30/nov/2015	30	2.42%	$	34,985
01/dic/2015	31/dic/2015	31	2.42%	$	36,151
01/ene/2016	31/ene/2016	31	2.46%	$	36,807
01/feb/2016	28/feb/2016	28	2.46%	$	33,245
01/mar/2016	31/mar/2016	31	2.46%	$	36,807
01/abr/2016	30/abr/2016	30	2.57%	$	37,176
01/may/2016	31/may/2016	31	2.57%	$	38,415
01/jun/2016	30/jun/2016	30	2.57%	$	37,176
01/jul/2016	31/jul/2016	31	2.67%	$	39,911
01/ago/2016	31/ago/2016	31	2.67%	$	39,911
01/sep/2016	30/sep/2016	30	2.67%	$	38,624
01/oct/2016	31/oct/2016	31	2.75%	$	41,126
01/nov/2016	30/nov/2016	30	2.75%	$	39,800
01/dic/2016	31/dic/2016	31	2.75%	$	41,126
01/ene/2017	31/ene/2017	31	1.94%	$	28,982
01/feb/2017	28/feb/2017	28	1.94%	$	26,177
01/mar/2017	31/mar/2017	31	1.94%	$	28,982
01/abr/2017	30/abr/2017	30	1.94%	$	28,047
01/may/2017	31/may/2017	31	1.94%	$	28,982
01/jun/2017	30/jun/2017	30	1.94%	$	28,047
01/jul/2017	31/jul/2017	31	2.75%	$	41,108
01/ago/2017	31/ago/2017	31	2.75%	$	41,108
01/sep/2017	30/sep/2017	30	2.69%	$	38,877
01/oct/2017	31/oct/2017	31	2.64%	$	39,545
01/nov/2017	30/nov/2017	30	2.62%	$	37,936
01/dic/2017	31/dic/2017	31	2.60%	$	38,845
01/ene/2018	31/ene/2018	31	2.59%	$	38,695
01/feb/2018	28/feb/2018	28	2.63%	$	35,491
01/mar/2018	31/mar/2018	31	2.59%	$	38,677
01/abr/2018	30/abr/2018	30	2.56%	$	37,067
01/may/2018	31/may/2018	31	2.56%	$	38,228
01/jun/2018	30/jun/2018	30	2.54%	$	36,705
01/jul/2018	31/jul/2018	31	2.50%	$	37,450
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%	$	36,702
01/nov/2018	30/nov/2018	30	2.44%	$	35,257
01/dic/2018	31/dic/2018	31	2.43%	$	36,283
01/ene/2019	31/ene/2019	31	2.59%	$	38,677
01/feb/2019	28/feb/2019	28	2.46%	$	33,272
01/mar/2019	31/mar/2019	31	2.42%	$	36,208

01/abr/2019	30/abr/2019	30	2.41%	$ 34,910
01/may/2019	31/may/2019	31	2.42%	$ 36,163
01/jun/2019	30/jun/2019	30	2.41%	$ 34,924
01/jul/2019	31/jul/2019	31	2.41%	$ 36,059
01/ago/2019	31/ago/2019	31	2.42%	$ 36,133
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%	$ 34,432
01/dic/2019	31/dic/2019	31	2.36%	$ 35,355
01/ene/2020	31/ene/2020	31	2.35%	$ 35,086
01/feb/2020	29/feb/2020	29	2.38%	$ 33,340
01/mar/2020	31/mar/2020	31	2.37%	$ 35,430
01/abr/2020	30/abr/2020	30	2.34%	$ 33,824
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%	$ 34,188
01/ago/2020	31/ago/2020	31	2.29%	$ 34,203
01/sep/2020	30/sep/2020	30	2.29%	$ 33,201
01/oct/2020	31/oct/2020	31	2.26%	$ 33,814
01/nov/2020	30/nov/2020	30	2.23%	$ 32,289
01/dic/2020	31/dic/2020	31	2.18%	$ 32,617
01/ene/2021	31/ene/2021	31	2.16%	$ 32,318
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%	$ 31,319
01/may/2021	31/may/2021	31	2.15%	$ 32,198
01/jun/2021	30/jun/2021	30	2.15%	$ 31,131
01/jul/2021	31/jul/2021	31	2.16%	$ 32,243
01/ago/2021	31/ago/2021	31	2.16%	$ 32,243
01/sep/2021	30/sep/2021	30	2.15%	$ 31,102
01/oct/2021	31/oct/2021	31	2.14%	$ 31,944
01/nov/2021	30/nov/2021	30	2.16%	$ 31,247
01/dic/2021	31/dic/2021	31	2.18%	$ 32,647
01/ene/2022	31/ene/2022	31	2.21%	$ 33,021
01/feb/2022	28/feb/2022	28	2.29%	$ 30,907
01/mar/2022	31/mar/2022	31	2.31%	$ 34,532
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%	$ 39,799
01/ago/2022	31/ago/2022	31	2.77%	$ 41,445

01/sep/2022	30/sep/2022	30	2.93%	$ 42,425
01/oct/2022	31/oct/2022	31	3.07%	$ 45,934
01/nov/2022	30/nov/2022	30	3.22%	$ 46,624
01/dic/2022	31/dic/2022	31	3.43%	$ 51,320
01/ene/2023	31/ene/2023	31	3.60%	$ 53,864
01/feb/2023	28/feb/2023	28	3.77%	$ 50,948
01/mar/2023	31/mar/2023	31	3.85%	$ 57,604
01/abr/2023	30/abr/2023	30	3.92%	$ 56,759
01/may/2023	31/may/2023	31	3.78%	$ 56,557
			SUBTOTAL 125	**$ 5,841,734**

			VR CAPITAL	**1,461,250**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/jun/2013	30/jun/2013	5	2.60%	$ 6,332
01/jul/2013	31/jul/2013	31	2.54%	$ 38,353
01/ago/2013	31/ago/2013	31	2.54%	$ 38,353
01/sep/2013	30/sep/2013	30	2.54%	$ 37,116
01/oct/2013	31/oct/2013	31	2.48%	$ 37,447
01/nov/2013	30/nov/2013	30	2.48%	$ 36,239
01/dic/2013	31/dic/2013	31	2.48%	$ 37,447
01/ene/2014	31/ene/2014	31	2.46%	$ 37,145
01/feb/2014	28/feb/2014	28	2.46%	$ 33,550
01/mar/2014	31/mar/2014	31	2.46%	$ 37,145
01/abr/2014	30/abr/2014	30	2.45%	$ 35,801
01/may/2014	31/may/2014	31	2.45%	$ 36,994
01/jun/2014	30/jun/2014	30	2.45%	$ 35,801
01/jul/2014	31/jul/2014	31	2.42%	$ 36,541
01/ago/2014	31/ago/2014	31	2.42%	$ 36,541
01/sep/2014	30/sep/2014	30	2.42%	$ 35,362
01/oct/2014	31/oct/2014	31	2.40%	$ 36,179
01/nov/2014	30/nov/2014	30	2.40%	$ 35,012
01/dic/2014	31/dic/2014	31	2.40%	$ 36,179
01/ene/2015	31/ene/2015	31	2.40%	$ 36,254
01/feb/2015	28/feb/2015	28	2.40%	$ 32,746
01/mar/2015	31/mar/2015	31	2.40%	$ 36,254
01/abr/2015	30/abr/2015	30	2.42%	$ 35,377
01/may/2015	31/may/2015	31	2.42%	$ 36,556
01/jun/2015	30/jun/2015	30	2.42%	$ 35,377
01/jul/2015	31/jul/2015	31	2.41%	$ 36,345
01/ago/2015	31/ago/2015	31	2.41%	$ 36,345
01/sep/2015	30/sep/2015	30	2.41%	$ 35,172

01/oct/2015	31/oct/2015	31	2.42%	$	36,484
01/nov/2015	30/nov/2015	30	2.42%	$	35,307
01/dic/2015	31/dic/2015	31	2.42%	$	36,484
01/ene/2016	31/ene/2016	31	2.46%	$	37,145
01/feb/2016	28/feb/2016	28	2.46%	$	33,550
01/mar/2016	31/mar/2016	31	2.46%	$	37,145
01/abr/2016	30/abr/2016	30	2.57%	$	37,518
01/may/2016	31/may/2016	31	2.57%	$	38,768
01/jun/2016	30/jun/2016	30	2.57%	$	37,518
01/jul/2016	31/jul/2016	31	2.67%	$	40,278
01/ago/2016	31/ago/2016	31	2.67%	$	40,278
01/sep/2016	30/sep/2016	30	2.67%	$	38,979
01/oct/2016	31/oct/2016	31	2.75%	$	41,504
01/nov/2016	30/nov/2016	30	2.75%	$	40,165
01/dic/2016	31/dic/2016	31	2.75%	$	41,504
01/ene/2017	31/ene/2017	31	1.94%	$	29,248
01/feb/2017	28/feb/2017	28	1.94%	$	26,417
01/mar/2017	31/mar/2017	31	1.94%	$	29,248
01/abr/2017	30/abr/2017	30	1.94%	$	28,304
01/may/2017	31/may/2017	31	1.94%	$	29,248
01/jun/2017	30/jun/2017	30	1.94%	$	28,304
01/jul/2017	31/jul/2017	31	2.75%	$	41,486
01/ago/2017	31/ago/2017	31	2.75%	$	41,486
01/sep/2017	30/sep/2017	30	2.69%	$	39,235
01/oct/2017	31/oct/2017	31	2.64%	$	39,908
01/nov/2017	30/nov/2017	30	2.62%	$	38,285
01/dic/2017	31/dic/2017	31	2.60%	$	39,202
01/ene/2018	31/ene/2018	31	2.59%	$	39,051
01/feb/2018	28/feb/2018	28	2.63%	$	35,817
01/mar/2018	31/mar/2018	31	2.59%	$	39,032
01/abr/2018	30/abr/2018	30	2.56%	$	37,408
01/may/2018	31/may/2018	31	2.56%	$	38,579
01/jun/2018	30/jun/2018	30	2.54%	$	37,043
01/jul/2018	31/jul/2018	31	2.50%	$	37,794
01/ago/2018	31/ago/2018	31	2.49%	$	37,628
01/sep/2018	30/sep/2018	30	2.48%	$	36,166
01/oct/2018	31/oct/2018	31	2.45%	$	37,039
01/nov/2018	30/nov/2018	30	2.44%	$	35,581
01/dic/2018	31/dic/2018	31	2.43%	$	36,616
01/ene/2019	31/ene/2019	31	2.59%	$	39,032
01/feb/2019	28/feb/2019	28	2.46%	$	33,578

01/mar/2019	31/mar/2019	31	2.42%	$ 36,541
01/abr/2019	30/abr/2019	30	2.41%	$ 35,231
01/may/2019	31/may/2019	31	2.42%	$ 36,496
01/jun/2019	30/jun/2019	30	2.41%	$ 35,245
01/jul/2019	31/jul/2019	31	2.41%	$ 36,390
01/ago/2019	31/ago/2019	31	2.42%	$ 36,465
01/sep/2019	30/sep/2019	30	2.42%	$ 35,289
01/oct/2019	31/oct/2019	31	2.39%	$ 36,043
01/nov/2019	30/nov/2019	30	2.38%	$ 34,749
01/dic/2019	31/dic/2019	31	2.36%	$ 35,680
01/ene/2020	31/ene/2020	31	2.35%	$ 35,409
01/feb/2020	29/feb/2020	29	2.38%	$ 33,647
01/mar/2020	31/mar/2020	31	2.37%	$ 35,756
01/abr/2020	30/abr/2020	30	2.34%	$ 34,135
01/may/2020	31/may/2020	31	2.27%	$ 34,321
01/jun/2020	30/jun/2020	30	2.27%	$ 33,097
01/jul/2020	31/jul/2020	31	2.29%	$ 34,503
01/ago/2020	31/ago/2020	31	2.29%	$ 34,518
01/sep/2020	30/sep/2020	30	2.29%	$ 33,506
01/oct/2020	31/oct/2020	31	2.26%	$ 34,125
01/nov/2020	30/nov/2020	30	2.23%	$ 32,586
01/dic/2020	31/dic/2020	31	2.18%	$ 32,917
01/ene/2021	31/ene/2021	31	2.16%	$ 32,615
01/feb/2021	28/feb/2021	28	2.19%	$ 29,895
01/mar/2021	31/mar/2021	31	2.18%	$ 32,842
01/abr/2021	30/abr/2021	30	2.16%	$ 31,607
01/may/2021	31/may/2021	31	2.15%	$ 32,494
01/jun/2021	30/jun/2021	30	2.15%	$ 31,417
01/jul/2021	31/jul/2021	31	2.16%	$ 32,540
01/ago/2021	31/ago/2021	31	2.16%	$ 32,540
01/sep/2021	30/sep/2021	30	2.15%	$ 31,388
01/oct/2021	31/oct/2021	31	2.14%	$ 32,238
01/nov/2021	30/nov/2021	30	2.16%	$ 31,534
01/dic/2021	31/dic/2021	31	2.18%	$ 32,947
01/ene/2022	31/ene/2022	31	2.21%	$ 33,325
01/feb/2022	28/feb/2022	28	2.29%	$ 31,191
01/mar/2022	31/mar/2022	31	2.31%	$ 34,850
01/abr/2022	30/abr/2022	30	2.38%	$ 34,792
01/may/2022	31/may/2022	31	2.46%	$ 37,190
01/jun/2022	30/jun/2022	30	2.55%	$ 37,262
01/jul/2022	31/jul/2022	31	2.66%	$ 40,165

01/ago/2022	31/ago/2022	31	2.77%	$ 41,826
01/sep/2022	30/sep/2022	30	2.93%	$ 42,815
01/oct/2022	31/oct/2022	31	3.07%	$ 46,356
01/nov/2022	30/nov/2022	30	3.22%	$ 47,052
01/dic/2022	31/dic/2022	31	3.43%	$ 51,792
01/ene/2023	31/ene/2023	31	3.60%	$ 54,359
01/feb/2023	28/feb/2023	28	3.77%	$ 51,417
01/mar/2023	31/mar/2023	31	3.85%	$ 58,133
01/abr/2023	30/abr/2023	30	3.92%	$ 57,281
01/may/2023	31/may/2023	31	3.78%	$ 57,076
			SUBTOTAL 126	**$ 5,856,159**

			VR CAPITAL	**1,461,250**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/jul/2013	31/jul/2013	6	2.54%	$ 7,423
01/ago/2013	31/ago/2013	31	2.54%	$ 38,353
01/sep/2013	30/sep/2013	30	2.54%	$ 37,116
01/oct/2013	31/oct/2013	31	2.48%	$ 37,447
01/nov/2013	30/nov/2013	30	2.48%	$ 36,239
01/dic/2013	31/dic/2013	31	2.48%	$ 37,447
01/ene/2014	31/ene/2014	31	2.46%	$ 37,145
01/feb/2014	28/feb/2014	28	2.46%	$ 33,550
01/mar/2014	31/mar/2014	31	2.46%	$ 37,145
01/abr/2014	30/abr/2014	30	2.45%	$ 35,801
01/may/2014	31/may/2014	31	2.45%	$ 36,994
01/jun/2014	30/jun/2014	30	2.45%	$ 35,801
01/jul/2014	31/jul/2014	31	2.42%	$ 36,541
01/ago/2014	31/ago/2014	31	2.42%	$ 36,541
01/sep/2014	30/sep/2014	30	2.42%	$ 35,362
01/oct/2014	31/oct/2014	31	2.40%	$ 36,179
01/nov/2014	30/nov/2014	30	2.40%	$ 35,012
01/dic/2014	31/dic/2014	31	2.40%	$ 36,179
01/ene/2015	31/ene/2015	31	2.40%	$ 36,254
01/feb/2015	28/feb/2015	28	2.40%	$ 32,746
01/mar/2015	31/mar/2015	31	2.40%	$ 36,254
01/abr/2015	30/abr/2015	30	2.42%	$ 35,377
01/may/2015	31/may/2015	31	2.42%	$ 36,556
01/jun/2015	30/jun/2015	30	2.42%	$ 35,377
01/jul/2015	31/jul/2015	31	2.41%	$ 36,345
01/ago/2015	31/ago/2015	31	2.41%	$ 36,345
01/sep/2015	30/sep/2015	30	2.41%	$ 35,172

01/oct/2015	31/oct/2015	31	2.42%	$ 36,484
01/nov/2015	30/nov/2015	30	2.42%	$ 35,307
01/dic/2015	31/dic/2015	31	2.42%	$ 36,484
01/ene/2016	31/ene/2016	31	2.46%	$ 37,145
01/feb/2016	28/feb/2016	28	2.46%	$ 33,550
01/mar/2016	31/mar/2016	31	2.46%	$ 37,145
01/abr/2016	30/abr/2016	30	2.57%	$ 37,518
01/may/2016	31/may/2016	31	2.57%	$ 38,768
01/jun/2016	30/jun/2016	30	2.57%	$ 37,518
01/jul/2016	31/jul/2016	31	2.67%	$ 40,278
01/ago/2016	31/ago/2016	31	2.67%	$ 40,278
01/sep/2016	30/sep/2016	30	2.67%	$ 38,979
01/oct/2016	31/oct/2016	31	2.75%	$ 41,504
01/nov/2016	30/nov/2016	30	2.75%	$ 40,165
01/dic/2016	31/dic/2016	31	2.75%	$ 41,504
01/ene/2017	31/ene/2017	31	1.94%	$ 29,248
01/feb/2017	28/feb/2017	28	1.94%	$ 26,417
01/mar/2017	31/mar/2017	31	1.94%	$ 29,248
01/abr/2017	30/abr/2017	30	1.94%	$ 28,304
01/may/2017	31/may/2017	31	1.94%	$ 29,248
01/jun/2017	30/jun/2017	30	1.94%	$ 28,304
01/jul/2017	31/jul/2017	31	2.75%	$ 41,486
01/ago/2017	31/ago/2017	31	2.75%	$ 41,486
01/sep/2017	30/sep/2017	30	2.69%	$ 39,235
01/oct/2017	31/oct/2017	31	2.64%	$ 39,908
01/nov/2017	30/nov/2017	30	2.62%	$ 38,285
01/dic/2017	31/dic/2017	31	2.60%	$ 39,202
01/ene/2018	31/ene/2018	31	2.59%	$ 39,051
01/feb/2018	28/feb/2018	28	2.63%	$ 35,817
01/mar/2018	31/mar/2018	31	2.59%	$ 39,032
01/abr/2018	30/abr/2018	30	2.56%	$ 37,408
01/may/2018	31/may/2018	31	2.56%	$ 38,579
01/jun/2018	30/jun/2018	30	2.54%	$ 37,043
01/jul/2018	31/jul/2018	31	2.50%	$ 37,794
01/ago/2018	31/ago/2018	31	2.49%	$ 37,628
01/sep/2018	30/sep/2018	30	2.48%	$ 36,166
01/oct/2018	31/oct/2018	31	2.45%	$ 37,039
01/nov/2018	30/nov/2018	30	2.44%	$ 35,581
01/dic/2018	31/dic/2018	31	2.43%	$ 36,616
01/ene/2019	31/ene/2019	31	2.59%	$ 39,032
01/feb/2019	28/feb/2019	28	2.46%	$ 33,578

01/mar/2019	31/mar/2019	31	2.42%	$ 36,541
01/abr/2019	30/abr/2019	30	2.41%	$ 35,231
01/may/2019	31/may/2019	31	2.42%	$ 36,496
01/jun/2019	30/jun/2019	30	2.41%	$ 35,245
01/jul/2019	31/jul/2019	31	2.41%	$ 36,390
01/ago/2019	31/ago/2019	31	2.42%	$ 36,465
01/sep/2019	30/sep/2019	30	2.42%	$ 35,289
01/oct/2019	31/oct/2019	31	2.39%	$ 36,043
01/nov/2019	30/nov/2019	30	2.38%	$ 34,749
01/dic/2019	31/dic/2019	31	2.36%	$ 35,680
01/ene/2020	31/ene/2020	31	2.35%	$ 35,409
01/feb/2020	29/feb/2020	29	2.38%	$ 33,647
01/mar/2020	31/mar/2020	31	2.37%	$ 35,756
01/abr/2020	30/abr/2020	30	2.34%	$ 34,135
01/may/2020	31/may/2020	31	2.27%	$ 34,321
01/jun/2020	30/jun/2020	30	2.27%	$ 33,097
01/jul/2020	31/jul/2020	31	2.29%	$ 34,503
01/ago/2020	31/ago/2020	31	2.29%	$ 34,518
01/sep/2020	30/sep/2020	30	2.29%	$ 33,506
01/oct/2020	31/oct/2020	31	2.26%	$ 34,125
01/nov/2020	30/nov/2020	30	2.23%	$ 32,586
01/dic/2020	31/dic/2020	31	2.18%	$ 32,917
01/ene/2021	31/ene/2021	31	2.16%	$ 32,615
01/feb/2021	28/feb/2021	28	2.19%	$ 29,895
01/mar/2021	31/mar/2021	31	2.18%	$ 32,842
01/abr/2021	30/abr/2021	30	2.16%	$ 31,607
01/may/2021	31/may/2021	31	2.15%	$ 32,494
01/jun/2021	30/jun/2021	30	2.15%	$ 31,417
01/jul/2021	31/jul/2021	31	2.16%	$ 32,540
01/ago/2021	31/ago/2021	31	2.16%	$ 32,540
01/sep/2021	30/sep/2021	30	2.15%	$ 31,388
01/oct/2021	31/oct/2021	31	2.14%	$ 32,238
01/nov/2021	30/nov/2021	30	2.16%	$ 31,534
01/dic/2021	31/dic/2021	31	2.18%	$ 32,947
01/ene/2022	31/ene/2022	31	2.21%	$ 33,325
01/feb/2022	28/feb/2022	28	2.29%	$ 31,191
01/mar/2022	31/mar/2022	31	2.31%	$ 34,850
01/abr/2022	30/abr/2022	30	2.38%	$ 34,792
01/may/2022	31/may/2022	31	2.46%	$ 37,190
01/jun/2022	30/jun/2022	30	2.55%	$ 37,262
01/jul/2022	31/jul/2022	31	2.66%	$ 40,165

01/ago/2022	31/ago/2022	31	2.77%	$ 41,826
01/sep/2022	30/sep/2022	30	2.93%	$ 42,815
01/oct/2022	31/oct/2022	31	3.07%	$ 46,356
01/nov/2022	30/nov/2022	30	3.22%	$ 47,052
01/dic/2022	31/dic/2022	31	3.43%	$ 51,792
01/ene/2023	31/ene/2023	31	3.60%	$ 54,359
01/feb/2023	28/feb/2023	28	3.77%	$ 51,417
01/mar/2023	31/mar/2023	31	3.85%	$ 58,133
01/abr/2023	30/abr/2023	30	3.92%	$ 57,281
01/may/2023	31/may/2023	31	3.78%	$ 57,076
			SUBTOTAL 127	**$ 5,818,897**

			VR CAPITAL	**1,461,250**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/ago/2013	31/ago/2013	6	2.54%	$ 7,423
01/sep/2013	30/sep/2013	30	2.54%	$ 37,116
01/oct/2013	31/oct/2013	31	2.48%	$ 37,447
01/nov/2013	30/nov/2013	30	2.48%	$ 36,239
01/dic/2013	31/dic/2013	31	2.48%	$ 37,447
01/ene/2014	31/ene/2014	31	2.46%	$ 37,145
01/feb/2014	28/feb/2014	28	2.46%	$ 33,550
01/mar/2014	31/mar/2014	31	2.46%	$ 37,145
01/abr/2014	30/abr/2014	30	2.45%	$ 35,801
01/may/2014	31/may/2014	31	2.45%	$ 36,994
01/jun/2014	30/jun/2014	30	2.45%	$ 35,801
01/jul/2014	31/jul/2014	31	2.42%	$ 36,541
01/ago/2014	31/ago/2014	31	2.42%	$ 36,541
01/sep/2014	30/sep/2014	30	2.42%	$ 35,362
01/oct/2014	31/oct/2014	31	2.40%	$ 36,179
01/nov/2014	30/nov/2014	30	2.40%	$ 35,012
01/dic/2014	31/dic/2014	31	2.40%	$ 36,179
01/ene/2015	31/ene/2015	31	2.40%	$ 36,254
01/feb/2015	28/feb/2015	28	2.40%	$ 32,746
01/mar/2015	31/mar/2015	31	2.40%	$ 36,254
01/abr/2015	30/abr/2015	30	2.42%	$ 35,377
01/may/2015	31/may/2015	31	2.42%	$ 36,556
01/jun/2015	30/jun/2015	30	2.42%	$ 35,377
01/jul/2015	31/jul/2015	31	2.41%	$ 36,345
01/ago/2015	31/ago/2015	31	2.41%	$ 36,345
01/sep/2015	30/sep/2015	30	2.41%	$ 35,172
01/oct/2015	31/oct/2015	31	2.42%	$ 36,484

01/nov/2015	30/nov/2015	30	2.42%	$	35,307
01/dic/2015	31/dic/2015	31	2.42%	$	36,484
01/ene/2016	31/ene/2016	31	2.46%	$	37,145
01/feb/2016	28/feb/2016	28	2.46%	$	33,550
01/mar/2016	31/mar/2016	31	2.46%	$	37,145
01/abr/2016	30/abr/2016	30	2.57%	$	37,518
01/may/2016	31/may/2016	31	2.57%	$	38,768
01/jun/2016	30/jun/2016	30	2.57%	$	37,518
01/jul/2016	31/jul/2016	31	2.67%	$	40,278
01/ago/2016	31/ago/2016	31	2.67%	$	40,278
01/sep/2016	30/sep/2016	30	2.67%	$	38,979
01/oct/2016	31/oct/2016	31	2.75%	$	41,504
01/nov/2016	30/nov/2016	30	2.75%	$	40,165
01/dic/2016	31/dic/2016	31	2.75%	$	41,504
01/ene/2017	31/ene/2017	31	1.94%	$	29,248
01/feb/2017	28/feb/2017	28	1.94%	$	26,417
01/mar/2017	31/mar/2017	31	1.94%	$	29,248
01/abr/2017	30/abr/2017	30	1.94%	$	28,304
01/may/2017	31/may/2017	31	1.94%	$	29,248
01/jun/2017	30/jun/2017	30	1.94%	$	28,304
01/jul/2017	31/jul/2017	31	2.75%	$	41,486
01/ago/2017	31/ago/2017	31	2.75%	$	41,486
01/sep/2017	30/sep/2017	30	2.69%	$	39,235
01/oct/2017	31/oct/2017	31	2.64%	$	39,908
01/nov/2017	30/nov/2017	30	2.62%	$	38,285
01/dic/2017	31/dic/2017	31	2.60%	$	39,202
01/ene/2018	31/ene/2018	31	2.59%	$	39,051
01/feb/2018	28/feb/2018	28	2.63%	$	35,817
01/mar/2018	31/mar/2018	31	2.59%	$	39,032
01/abr/2018	30/abr/2018	30	2.56%	$	37,408
01/may/2018	31/may/2018	31	2.56%	$	38,579
01/jun/2018	30/jun/2018	30	2.54%	$	37,043
01/jul/2018	31/jul/2018	31	2.50%	$	37,794
01/ago/2018	31/ago/2018	31	2.49%	$	37,628
01/sep/2018	30/sep/2018	30	2.48%	$	36,166
01/oct/2018	31/oct/2018	31	2.45%	$	37,039
01/nov/2018	30/nov/2018	30	2.44%	$	35,581
01/dic/2018	31/dic/2018	31	2.43%	$	36,616
01/ene/2019	31/ene/2019	31	2.59%	$	39,032
01/feb/2019	28/feb/2019	28	2.46%	$	33,578
01/mar/2019	31/mar/2019	31	2.42%	$	36,541

01/abr/2019	30/abr/2019	30	2.41%	$ 35,231
01/may/2019	31/may/2019	31	2.42%	$ 36,496
01/jun/2019	30/jun/2019	30	2.41%	$ 35,245
01/jul/2019	31/jul/2019	31	2.41%	$ 36,390
01/ago/2019	31/ago/2019	31	2.42%	$ 36,465
01/sep/2019	30/sep/2019	30	2.42%	$ 35,289
01/oct/2019	31/oct/2019	31	2.39%	$ 36,043
01/nov/2019	30/nov/2019	30	2.38%	$ 34,749
01/dic/2019	31/dic/2019	31	2.36%	$ 35,680
01/ene/2020	31/ene/2020	31	2.35%	$ 35,409
01/feb/2020	29/feb/2020	29	2.38%	$ 33,647
01/mar/2020	31/mar/2020	31	2.37%	$ 35,756
01/abr/2020	30/abr/2020	30	2.34%	$ 34,135
01/may/2020	31/may/2020	31	2.27%	$ 34,321
01/jun/2020	30/jun/2020	30	2.27%	$ 33,097
01/jul/2020	31/jul/2020	31	2.29%	$ 34,503
01/ago/2020	31/ago/2020	31	2.29%	$ 34,518
01/sep/2020	30/sep/2020	30	2.29%	$ 33,506
01/oct/2020	31/oct/2020	31	2.26%	$ 34,125
01/nov/2020	30/nov/2020	30	2.23%	$ 32,586
01/dic/2020	31/dic/2020	31	2.18%	$ 32,917
01/ene/2021	31/ene/2021	31	2.16%	$ 32,615
01/feb/2021	28/feb/2021	28	2.19%	$ 29,895
01/mar/2021	31/mar/2021	31	2.18%	$ 32,842
01/abr/2021	30/abr/2021	30	2.16%	$ 31,607
01/may/2021	31/may/2021	31	2.15%	$ 32,494
01/jun/2021	30/jun/2021	30	2.15%	$ 31,417
01/jul/2021	31/jul/2021	31	2.16%	$ 32,540
01/ago/2021	31/ago/2021	31	2.16%	$ 32,540
01/sep/2021	30/sep/2021	30	2.15%	$ 31,388
01/oct/2021	31/oct/2021	31	2.14%	$ 32,238
01/nov/2021	30/nov/2021	30	2.16%	$ 31,534
01/dic/2021	31/dic/2021	31	2.18%	$ 32,947
01/ene/2022	31/ene/2022	31	2.21%	$ 33,325
01/feb/2022	28/feb/2022	28	2.29%	$ 31,191
01/mar/2022	31/mar/2022	31	2.31%	$ 34,850
01/abr/2022	30/abr/2022	30	2.38%	$ 34,792
01/may/2022	31/may/2022	31	2.46%	$ 37,190
01/jun/2022	30/jun/2022	30	2.55%	$ 37,262
01/jul/2022	31/jul/2022	31	2.66%	$ 40,165
01/ago/2022	31/ago/2022	31	2.77%	$ 41,826

01/sep/2022	30/sep/2022	30	2.93%	$ 42,815
01/oct/2022	31/oct/2022	31	3.07%	$ 46,356
01/nov/2022	30/nov/2022	30	3.22%	$ 47,052
01/dic/2022	31/dic/2022	31	3.43%	$ 51,792
01/ene/2023	31/ene/2023	31	3.60%	$ 54,359
01/feb/2023	28/feb/2023	28	3.77%	$ 51,417
01/mar/2023	31/mar/2023	31	3.85%	$ 58,133
01/abr/2023	30/abr/2023	30	3.92%	$ 57,281
01/may/2023	31/may/2023	31	3.78%	$ 57,076
			SUBTOTAL 128	**$ 5,780,544**

			VR CAPITAL	**1,461,250**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/sep/2013	30/sep/2013	5	2.54%	$ 6,186
01/oct/2013	31/oct/2013	31	2.48%	$ 37,447
01/nov/2013	30/nov/2013	30	2.48%	$ 36,239
01/dic/2013	31/dic/2013	31	2.48%	$ 37,447
01/ene/2014	31/ene/2014	31	2.46%	$ 37,145
01/feb/2014	28/feb/2014	28	2.46%	$ 33,550
01/mar/2014	31/mar/2014	31	2.46%	$ 37,145
01/abr/2014	30/abr/2014	30	2.45%	$ 35,801
01/may/2014	31/may/2014	31	2.45%	$ 36,994
01/jun/2014	30/jun/2014	30	2.45%	$ 35,801
01/jul/2014	31/jul/2014	31	2.42%	$ 36,541
01/ago/2014	31/ago/2014	31	2.42%	$ 36,541
01/sep/2014	30/sep/2014	30	2.42%	$ 35,362
01/oct/2014	31/oct/2014	31	2.40%	$ 36,179
01/nov/2014	30/nov/2014	30	2.40%	$ 35,012
01/dic/2014	31/dic/2014	31	2.40%	$ 36,179
01/ene/2015	31/ene/2015	31	2.40%	$ 36,254
01/feb/2015	28/feb/2015	28	2.40%	$ 32,746
01/mar/2015	31/mar/2015	31	2.40%	$ 36,254
01/abr/2015	30/abr/2015	30	2.42%	$ 35,377
01/may/2015	31/may/2015	31	2.42%	$ 36,556
01/jun/2015	30/jun/2015	30	2.42%	$ 35,377
01/jul/2015	31/jul/2015	31	2.41%	$ 36,345
01/ago/2015	31/ago/2015	31	2.41%	$ 36,345
01/sep/2015	30/sep/2015	30	2.41%	$ 35,172
01/oct/2015	31/oct/2015	31	2.42%	$ 36,484
01/nov/2015	30/nov/2015	30	2.42%	$ 35,307
01/dic/2015	31/dic/2015	31	2.42%	$ 36,484

01/ene/2016	31/ene/2016	31	2.46%	$ 37,145
01/feb/2016	28/feb/2016	28	2.46%	$ 33,550
01/mar/2016	31/mar/2016	31	2.46%	$ 37,145
01/abr/2016	30/abr/2016	30	2.57%	$ 37,518
01/may/2016	31/may/2016	31	2.57%	$ 38,768
01/jun/2016	30/jun/2016	30	2.57%	$ 37,518
01/jul/2016	31/jul/2016	31	2.67%	$ 40,278
01/ago/2016	31/ago/2016	31	2.67%	$ 40,278
01/sep/2016	30/sep/2016	30	2.67%	$ 38,979
01/oct/2016	31/oct/2016	31	2.75%	$ 41,504
01/nov/2016	30/nov/2016	30	2.75%	$ 40,165
01/dic/2016	31/dic/2016	31	2.75%	$ 41,504
01/ene/2017	31/ene/2017	31	1.94%	$ 29,248
01/feb/2017	28/feb/2017	28	1.94%	$ 26,417
01/mar/2017	31/mar/2017	31	1.94%	$ 29,248
01/abr/2017	30/abr/2017	30	1.94%	$ 28,304
01/may/2017	31/may/2017	31	1.94%	$ 29,248
01/jun/2017	30/jun/2017	30	1.94%	$ 28,304
01/jul/2017	31/jul/2017	31	2.75%	$ 41,486
01/ago/2017	31/ago/2017	31	2.75%	$ 41,486
01/sep/2017	30/sep/2017	30	2.69%	$ 39,235
01/oct/2017	31/oct/2017	31	2.64%	$ 39,908
01/nov/2017	30/nov/2017	30	2.62%	$ 38,285
01/dic/2017	31/dic/2017	31	2.60%	$ 39,202
01/ene/2018	31/ene/2018	31	2.59%	$ 39,051
01/feb/2018	28/feb/2018	28	2.63%	$ 35,817
01/mar/2018	31/mar/2018	31	2.59%	$ 39,032
01/abr/2018	30/abr/2018	30	2.56%	$ 37,408
01/may/2018	31/may/2018	31	2.56%	$ 38,579
01/jun/2018	30/jun/2018	30	2.54%	$ 37,043
01/jul/2018	31/jul/2018	31	2.50%	$ 37,794
01/ago/2018	31/ago/2018	31	2.49%	$ 37,628
01/sep/2018	30/sep/2018	30	2.48%	$ 36,166
01/oct/2018	31/oct/2018	31	2.45%	$ 37,039
01/nov/2018	30/nov/2018	30	2.44%	$ 35,581
01/dic/2018	31/dic/2018	31	2.43%	$ 36,616
01/ene/2019	31/ene/2019	31	2.59%	$ 39,032
01/feb/2019	28/feb/2019	28	2.46%	$ 33,578
01/mar/2019	31/mar/2019	31	2.42%	$ 36,541
01/abr/2019	30/abr/2019	30	2.41%	$ 35,231
01/may/2019	31/may/2019	31	2.42%	$ 36,496

01/jun/2019	30/jun/2019	30	2.41%	$ 35,245
01/jul/2019	31/jul/2019	31	2.41%	$ 36,390
01/ago/2019	31/ago/2019	31	2.42%	$ 36,465
01/sep/2019	30/sep/2019	30	2.42%	$ 35,289
01/oct/2019	31/oct/2019	31	2.39%	$ 36,043
01/nov/2019	30/nov/2019	30	2.38%	$ 34,749
01/dic/2019	31/dic/2019	31	2.36%	$ 35,680
01/ene/2020	31/ene/2020	31	2.35%	$ 35,409
01/feb/2020	29/feb/2020	29	2.38%	$ 33,647
01/mar/2020	31/mar/2020	31	2.37%	$ 35,756
01/abr/2020	30/abr/2020	30	2.34%	$ 34,135
01/may/2020	31/may/2020	31	2.27%	$ 34,321
01/jun/2020	30/jun/2020	30	2.27%	$ 33,097
01/jul/2020	31/jul/2020	31	2.29%	$ 34,503
01/ago/2020	31/ago/2020	31	2.29%	$ 34,518
01/sep/2020	30/sep/2020	30	2.29%	$ 33,506
01/oct/2020	31/oct/2020	31	2.26%	$ 34,125
01/nov/2020	30/nov/2020	30	2.23%	$ 32,586
01/dic/2020	31/dic/2020	31	2.18%	$ 32,917
01/ene/2021	31/ene/2021	31	2.16%	$ 32,615
01/feb/2021	28/feb/2021	28	2.19%	$ 29,895
01/mar/2021	31/mar/2021	31	2.18%	$ 32,842
01/abr/2021	30/abr/2021	30	2.16%	$ 31,607
01/may/2021	31/may/2021	31	2.15%	$ 32,494
01/jun/2021	30/jun/2021	30	2.15%	$ 31,417
01/jul/2021	31/jul/2021	31	2.16%	$ 32,540
01/ago/2021	31/ago/2021	31	2.16%	$ 32,540
01/sep/2021	30/sep/2021	30	2.15%	$ 31,388
01/oct/2021	31/oct/2021	31	2.14%	$ 32,238
01/nov/2021	30/nov/2021	30	2.16%	$ 31,534
01/dic/2021	31/dic/2021	31	2.18%	$ 32,947
01/ene/2022	31/ene/2022	31	2.21%	$ 33,325
01/feb/2022	28/feb/2022	28	2.29%	$ 31,191
01/mar/2022	31/mar/2022	31	2.31%	$ 34,850
01/abr/2022	30/abr/2022	30	2.38%	$ 34,792
01/may/2022	31/may/2022	31	2.46%	$ 37,190
01/jun/2022	30/jun/2022	30	2.55%	$ 37,262
01/jul/2022	31/jul/2022	31	2.66%	$ 40,165
01/ago/2022	31/ago/2022	31	2.77%	$ 41,826
01/sep/2022	30/sep/2022	30	2.93%	$ 42,815
01/oct/2022	31/oct/2022	31	3.07%	$ 46,356

01/nov/2022	30/nov/2022	30	3.22%	$ 47,052
01/dic/2022	31/dic/2022	31	3.43%	$ 51,792
01/ene/2023	31/ene/2023	31	3.60%	$ 54,359
01/feb/2023	28/feb/2023	28	3.77%	$ 51,417
01/mar/2023	31/mar/2023	31	3.85%	$ 58,133
01/abr/2023	30/abr/2023	30	3.92%	$ 57,281
01/may/2023	31/may/2023	31	3.78%	$ 57,076
			SUBTOTAL 129	**$ 5,742,191**

			VR CAPITAL	**1,461,250**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/oct/2013	31/oct/2013	6	2.48%	$ 7,248
01/nov/2013	30/nov/2013	30	2.48%	$ 36,239
01/dic/2013	31/dic/2013	31	2.48%	$ 37,447
01/ene/2014	31/ene/2014	31	2.46%	$ 37,145
01/feb/2014	28/feb/2014	28	2.46%	$ 33,550
01/mar/2014	31/mar/2014	31	2.46%	$ 37,145
01/abr/2014	30/abr/2014	30	2.45%	$ 35,801
01/may/2014	31/may/2014	31	2.45%	$ 36,994
01/jun/2014	30/jun/2014	30	2.45%	$ 35,801
01/jul/2014	31/jul/2014	31	2.42%	$ 36,541
01/ago/2014	31/ago/2014	31	2.42%	$ 36,541
01/sep/2014	30/sep/2014	30	2.42%	$ 35,362
01/oct/2014	31/oct/2014	31	2.40%	$ 36,179
01/nov/2014	30/nov/2014	30	2.40%	$ 35,012
01/dic/2014	31/dic/2014	31	2.40%	$ 36,179
01/ene/2015	31/ene/2015	31	2.40%	$ 36,254
01/feb/2015	28/feb/2015	28	2.40%	$ 32,746
01/mar/2015	31/mar/2015	31	2.40%	$ 36,254
01/abr/2015	30/abr/2015	30	2.42%	$ 35,377
01/may/2015	31/may/2015	31	2.42%	$ 36,556
01/jun/2015	30/jun/2015	30	2.42%	$ 35,377
01/jul/2015	31/jul/2015	31	2.41%	$ 36,345
01/ago/2015	31/ago/2015	31	2.41%	$ 36,345
01/sep/2015	30/sep/2015	30	2.41%	$ 35,172
01/oct/2015	31/oct/2015	31	2.42%	$ 36,484
01/nov/2015	30/nov/2015	30	2.42%	$ 35,307
01/dic/2015	31/dic/2015	31	2.42%	$ 36,484
01/ene/2016	31/ene/2016	31	2.46%	$ 37,145
01/feb/2016	28/feb/2016	28	2.46%	$ 33,550
01/mar/2016	31/mar/2016	31	2.46%	$ 37,145

01/abr/2016	30/abr/2016	30	2.57%	$ 37,518
01/may/2016	31/may/2016	31	2.57%	$ 38,768
01/jun/2016	30/jun/2016	30	2.57%	$ 37,518
01/jul/2016	31/jul/2016	31	2.67%	$ 40,278
01/ago/2016	31/ago/2016	31	2.67%	$ 40,278
01/sep/2016	30/sep/2016	30	2.67%	$ 38,979
01/oct/2016	31/oct/2016	31	2.75%	$ 41,504
01/nov/2016	30/nov/2016	30	2.75%	$ 40,165
01/dic/2016	31/dic/2016	31	2.75%	$ 41,504
01/ene/2017	31/ene/2017	31	1.94%	$ 29,248
01/feb/2017	28/feb/2017	28	1.94%	$ 26,417
01/mar/2017	31/mar/2017	31	1.94%	$ 29,248
01/abr/2017	30/abr/2017	30	1.94%	$ 28,304
01/may/2017	31/may/2017	31	1.94%	$ 29,248
01/jun/2017	30/jun/2017	30	1.94%	$ 28,304
01/jul/2017	31/jul/2017	31	2.75%	$ 41,486
01/ago/2017	31/ago/2017	31	2.75%	$ 41,486
01/sep/2017	30/sep/2017	30	2.69%	$ 39,235
01/oct/2017	31/oct/2017	31	2.64%	$ 39,908
01/nov/2017	30/nov/2017	30	2.62%	$ 38,285
01/dic/2017	31/dic/2017	31	2.60%	$ 39,202
01/ene/2018	31/ene/2018	31	2.59%	$ 39,051
01/feb/2018	28/feb/2018	28	2.63%	$ 35,817
01/mar/2018	31/mar/2018	31	2.59%	$ 39,032
01/abr/2018	30/abr/2018	30	2.56%	$ 37,408
01/may/2018	31/may/2018	31	2.56%	$ 38,579
01/jun/2018	30/jun/2018	30	2.54%	$ 37,043
01/jul/2018	31/jul/2018	31	2.50%	$ 37,794
01/ago/2018	31/ago/2018	31	2.49%	$ 37,628
01/sep/2018	30/sep/2018	30	2.48%	$ 36,166
01/oct/2018	31/oct/2018	31	2.45%	$ 37,039
01/nov/2018	30/nov/2018	30	2.44%	$ 35,581
01/dic/2018	31/dic/2018	31	2.43%	$ 36,616
01/ene/2019	31/ene/2019	31	2.59%	$ 39,032
01/feb/2019	28/feb/2019	28	2.46%	$ 33,578
01/mar/2019	31/mar/2019	31	2.42%	$ 36,541
01/abr/2019	30/abr/2019	30	2.41%	$ 35,231
01/may/2019	31/may/2019	31	2.42%	$ 36,496
01/jun/2019	30/jun/2019	30	2.41%	$ 35,245
01/jul/2019	31/jul/2019	31	2.41%	$ 36,390
01/ago/2019	31/ago/2019	31	2.42%	$ 36,465

01/sep/2019	30/sep/2019	30	2.42%	$ 35,289
01/oct/2019	31/oct/2019	31	2.39%	$ 36,043
01/nov/2019	30/nov/2019	30	2.38%	$ 34,749
01/dic/2019	31/dic/2019	31	2.36%	$ 35,680
01/ene/2020	31/ene/2020	31	2.35%	$ 35,409
01/feb/2020	29/feb/2020	29	2.38%	$ 33,647
01/mar/2020	31/mar/2020	31	2.37%	$ 35,756
01/abr/2020	30/abr/2020	30	2.34%	$ 34,135
01/may/2020	31/may/2020	31	2.27%	$ 34,321
01/jun/2020	30/jun/2020	30	2.27%	$ 33,097
01/jul/2020	31/jul/2020	31	2.29%	$ 34,503
01/ago/2020	31/ago/2020	31	2.29%	$ 34,518
01/sep/2020	30/sep/2020	30	2.29%	$ 33,506
01/oct/2020	31/oct/2020	31	2.26%	$ 34,125
01/nov/2020	30/nov/2020	30	2.23%	$ 32,586
01/dic/2020	31/dic/2020	31	2.18%	$ 32,917
01/ene/2021	31/ene/2021	31	2.16%	$ 32,615
01/feb/2021	28/feb/2021	28	2.19%	$ 29,895
01/mar/2021	31/mar/2021	31	2.18%	$ 32,842
01/abr/2021	30/abr/2021	30	2.16%	$ 31,607
01/may/2021	31/may/2021	31	2.15%	$ 32,494
01/jun/2021	30/jun/2021	30	2.15%	$ 31,417
01/jul/2021	31/jul/2021	31	2.16%	$ 32,540
01/ago/2021	31/ago/2021	31	2.16%	$ 32,540
01/sep/2021	30/sep/2021	30	2.15%	$ 31,388
01/oct/2021	31/oct/2021	31	2.14%	$ 32,238
01/nov/2021	30/nov/2021	30	2.16%	$ 31,534
01/dic/2021	31/dic/2021	31	2.18%	$ 32,947
01/ene/2022	31/ene/2022	31	2.21%	$ 33,325
01/feb/2022	28/feb/2022	28	2.29%	$ 31,191
01/mar/2022	31/mar/2022	31	2.31%	$ 34,850
01/abr/2022	30/abr/2022	30	2.38%	$ 34,792
01/may/2022	31/may/2022	31	2.46%	$ 37,190
01/jun/2022	30/jun/2022	30	2.55%	$ 37,262
01/jul/2022	31/jul/2022	31	2.66%	$ 40,165
01/ago/2022	31/ago/2022	31	2.77%	$ 41,826
01/sep/2022	30/sep/2022	30	2.93%	$ 42,815
01/oct/2022	31/oct/2022	31	3.07%	$ 46,356
01/nov/2022	30/nov/2022	30	3.22%	$ 47,052
01/dic/2022	31/dic/2022	31	3.43%	$ 51,792
01/ene/2023	31/ene/2023	31	3.60%	$ 54,359

01/feb/2023	28/feb/2023	28	3.77%	$ 51,417
01/mar/2023	31/mar/2023	31	3.85%	$ 58,133
01/abr/2023	30/abr/2023	30	3.92%	$ 57,281
01/may/2023	31/may/2023	31	3.78%	$ 57,076
			SUBTOTAL 130	**$ 5,705,806**

,			**VR CAPITAL**	**1,461,250**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/nov/2013	30/nov/2013	5	2.48%	$ 6,040
01/dic/2013	31/dic/2013	31	2.48%	$ 37,447
01/ene/2014	31/ene/2014	31	2.46%	$ 37,145
01/feb/2014	28/feb/2014	28	2.46%	$ 33,550
01/mar/2014	31/mar/2014	31	2.46%	$ 37,145
01/abr/2014	30/abr/2014	30	2.45%	$ 35,801
01/may/2014	31/may/2014	31	2.45%	$ 36,994
01/jun/2014	30/jun/2014	30	2.45%	$ 35,801
01/jul/2014	31/jul/2014	31	2.42%	$ 36,541
01/ago/2014	31/ago/2014	31	2.42%	$ 36,541
01/sep/2014	30/sep/2014	30	2.42%	$ 35,362
01/oct/2014	31/oct/2014	31	2.40%	$ 36,179
01/nov/2014	30/nov/2014	30	2.40%	$ 35,012
01/dic/2014	31/dic/2014	31	2.40%	$ 36,179
01/ene/2015	31/ene/2015	31	2.40%	$ 36,254
01/feb/2015	28/feb/2015	28	2.40%	$ 32,746
01/mar/2015	31/mar/2015	31	2.40%	$ 36,254
01/abr/2015	30/abr/2015	30	2.42%	$ 35,377
01/may/2015	31/may/2015	31	2.42%	$ 36,556
01/jun/2015	30/jun/2015	30	2.42%	$ 35,377
01/jul/2015	31/jul/2015	31	2.41%	$ 36,345
01/ago/2015	31/ago/2015	31	2.41%	$ 36,345
01/sep/2015	30/sep/2015	30	2.41%	$ 35,172
01/oct/2015	31/oct/2015	31	2.42%	$ 36,484
01/nov/2015	30/nov/2015	30	2.42%	$ 35,307
01/dic/2015	31/dic/2015	31	2.42%	$ 36,484
01/ene/2016	31/ene/2016	31	2.46%	$ 37,145
01/feb/2016	28/feb/2016	28	2.46%	$ 33,550
01/mar/2016	31/mar/2016	31	2.46%	$ 37,145
01/abr/2016	30/abr/2016	30	2.57%	$ 37,518
01/may/2016	31/may/2016	31	2.57%	$ 38,768
01/jun/2016	30/jun/2016	30	2.57%	$ 37,518
01/jul/2016	31/jul/2016	31	2.67%	$ 40,278

01/ago/2016	31/ago/2016	31	2.67%	$ 40,278
01/sep/2016	30/sep/2016	30	2.67%	$ 38,979
01/oct/2016	31/oct/2016	31	2.75%	$ 41,504
01/nov/2016	30/nov/2016	30	2.75%	$ 40,165
01/dic/2016	31/dic/2016	31	2.75%	$ 41,504
01/ene/2017	31/ene/2017	31	1.94%	$ 29,248
01/feb/2017	28/feb/2017	28	1.94%	$ 26,417
01/mar/2017	31/mar/2017	31	1.94%	$ 29,248
01/abr/2017	30/abr/2017	30	1.94%	$ 28,304
01/may/2017	31/may/2017	31	1.94%	$ 29,248
01/jun/2017	30/jun/2017	30	1.94%	$ 28,304
01/jul/2017	31/jul/2017	31	2.75%	$ 41,486
01/ago/2017	31/ago/2017	31	2.75%	$ 41,486
01/sep/2017	30/sep/2017	30	2.69%	$ 39,235
01/oct/2017	31/oct/2017	31	2.64%	$ 39,908
01/nov/2017	30/nov/2017	30	2.62%	$ 38,285
01/dic/2017	31/dic/2017	31	2.60%	$ 39,202
01/ene/2018	31/ene/2018	31	2.59%	$ 39,051
01/feb/2018	28/feb/2018	28	2.63%	$ 35,817
01/mar/2018	31/mar/2018	31	2.59%	$ 39,032
01/abr/2018	30/abr/2018	30	2.56%	$ 37,408
01/may/2018	31/may/2018	31	2.56%	$ 38,579
01/jun/2018	30/jun/2018	30	2.54%	$ 37,043
01/jul/2018	31/jul/2018	31	2.50%	$ 37,794
01/ago/2018	31/ago/2018	31	2.49%	$ 37,628
01/sep/2018	30/sep/2018	30	2.48%	$ 36,166
01/oct/2018	31/oct/2018	31	2.45%	$ 37,039
01/nov/2018	30/nov/2018	30	2.44%	$ 35,581
01/dic/2018	31/dic/2018	31	2.43%	$ 36,616
01/ene/2019	31/ene/2019	31	2.59%	$ 39,032
01/feb/2019	28/feb/2019	28	2.46%	$ 33,578
01/mar/2019	31/mar/2019	31	2.42%	$ 36,541
01/abr/2019	30/abr/2019	30	2.41%	$ 35,231
01/may/2019	31/may/2019	31	2.42%	$ 36,496
01/jun/2019	30/jun/2019	30	2.41%	$ 35,245
01/jul/2019	31/jul/2019	31	2.41%	$ 36,390
01/ago/2019	31/ago/2019	31	2.42%	$ 36,465
01/sep/2019	30/sep/2019	30	2.42%	$ 35,289
01/oct/2019	31/oct/2019	31	2.39%	$ 36,043
01/nov/2019	30/nov/2019	30	2.38%	$ 34,749
01/dic/2019	31/dic/2019	31	2.36%	$ 35,680

01/ene/2020	31/ene/2020	31	2.35%	$ 35,409
01/feb/2020	29/feb/2020	29	2.38%	$ 33,647
01/mar/2020	31/mar/2020	31	2.37%	$ 35,756
01/abr/2020	30/abr/2020	30	2.34%	$ 34,135
01/may/2020	31/may/2020	31	2.27%	$ 34,321
01/jun/2020	30/jun/2020	30	2.27%	$ 33,097
01/jul/2020	31/jul/2020	31	2.29%	$ 34,503
01/ago/2020	31/ago/2020	31	2.29%	$ 34,518
01/sep/2020	30/sep/2020	30	2.29%	$ 33,506
01/oct/2020	31/oct/2020	31	2.26%	$ 34,125
01/nov/2020	30/nov/2020	30	2.23%	$ 32,586
01/dic/2020	31/dic/2020	31	2.18%	$ 32,917
01/ene/2021	31/ene/2021	31	2.16%	$ 32,615
01/feb/2021	28/feb/2021	28	2.19%	$ 29,895
01/mar/2021	31/mar/2021	31	2.18%	$ 32,842
01/abr/2021	30/abr/2021	30	2.16%	$ 31,607
01/may/2021	31/may/2021	31	2.15%	$ 32,494
01/jun/2021	30/jun/2021	30	2.15%	$ 31,417
01/jul/2021	31/jul/2021	31	2.16%	$ 32,540
01/ago/2021	31/ago/2021	31	2.16%	$ 32,540
01/sep/2021	30/sep/2021	30	2.15%	$ 31,388
01/oct/2021	31/oct/2021	31	2.14%	$ 32,238
01/nov/2021	30/nov/2021	30	2.16%	$ 31,534
01/dic/2021	31/dic/2021	31	2.18%	$ 32,947
01/ene/2022	31/ene/2022	31	2.21%	$ 33,325
01/feb/2022	28/feb/2022	28	2.29%	$ 31,191
01/mar/2022	31/mar/2022	31	2.31%	$ 34,850
01/abr/2022	30/abr/2022	30	2.38%	$ 34,792
01/may/2022	31/may/2022	31	2.46%	$ 37,190
01/jun/2022	30/jun/2022	30	2.55%	$ 37,262
01/jul/2022	31/jul/2022	31	2.66%	$ 40,165
01/ago/2022	31/ago/2022	31	2.77%	$ 41,826
01/sep/2022	30/sep/2022	30	2.93%	$ 42,815
01/oct/2022	31/oct/2022	31	3.07%	$ 46,356
01/nov/2022	30/nov/2022	30	3.22%	$ 47,052
01/dic/2022	31/dic/2022	31	3.43%	$ 51,792
01/ene/2023	31/ene/2023	31	3.60%	$ 54,359
01/feb/2023	28/feb/2023	28	3.77%	$ 51,417
01/mar/2023	31/mar/2023	31	3.85%	$ 58,133
01/abr/2023	30/abr/2023	30	3.92%	$ 57,281
01/may/2023	31/may/2023	31	3.78%	$ 57,076

			SUBTOTAL 131	**$ 5,668,359**

			VR CAPITAL	**21,918,750**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 289,912
01/ene/2014	31/ene/2014	31	2.46%	$ 557,175
01/feb/2014	28/feb/2014	28	2.46%	$ 503,255
01/mar/2014	31/mar/2014	31	2.46%	$ 557,175
01/abr/2014	30/abr/2014	30	2.45%	$ 537,009
01/may/2014	31/may/2014	31	2.45%	$ 554,910
01/jun/2014	30/jun/2014	30	2.45%	$ 537,009
01/jul/2014	31/jul/2014	31	2.42%	$ 548,115
01/ago/2014	31/ago/2014	31	2.42%	$ 548,115
01/sep/2014	30/sep/2014	30	2.42%	$ 530,434
01/oct/2014	31/oct/2014	31	2.40%	$ 542,679
01/nov/2014	30/nov/2014	30	2.40%	$ 525,173
01/dic/2014	31/dic/2014	31	2.40%	$ 542,679
01/ene/2015	31/ene/2015	31	2.40%	$ 543,811
01/feb/2015	28/feb/2015	28	2.40%	$ 491,185
01/mar/2015	31/mar/2015	31	2.40%	$ 543,811
01/abr/2015	30/abr/2015	30	2.42%	$ 530,653
01/may/2015	31/may/2015	31	2.42%	$ 548,341
01/jun/2015	30/jun/2015	30	2.42%	$ 530,653
01/jul/2015	31/jul/2015	31	2.41%	$ 545,170
01/ago/2015	31/ago/2015	31	2.41%	$ 545,170
01/sep/2015	30/sep/2015	30	2.41%	$ 527,584
01/oct/2015	31/oct/2015	31	2.42%	$ 547,254
01/nov/2015	30/nov/2015	30	2.42%	$ 529,601
01/dic/2015	31/dic/2015	31	2.42%	$ 547,254
01/ene/2016	31/ene/2016	31	2.46%	$ 557,175
01/feb/2016	28/feb/2016	28	2.46%	$ 503,255
01/mar/2016	31/mar/2016	31	2.46%	$ 557,175
01/abr/2016	30/abr/2016	30	2.57%	$ 562,764
01/may/2016	31/may/2016	31	2.57%	$ 581,523
01/jun/2016	30/jun/2016	30	2.57%	$ 562,764
01/jul/2016	31/jul/2016	31	2.67%	$ 604,172
01/ago/2016	31/ago/2016	31	2.67%	$ 604,172
01/sep/2016	30/sep/2016	30	2.67%	$ 584,683
01/oct/2016	31/oct/2016	31	2.75%	$ 622,563
01/nov/2016	30/nov/2016	30	2.75%	$ 602,481
01/dic/2016	31/dic/2016	31	2.75%	$ 622,563

01/ene/2017	31/ene/2017	31	1.94%	$ 438,718
01/feb/2017	28/feb/2017	28	1.94%	$ 396,262
01/mar/2017	31/mar/2017	31	1.94%	$ 438,718
01/abr/2017	30/abr/2017	30	1.94%	$ 424,566
01/may/2017	31/may/2017	31	1.94%	$ 438,718
01/jun/2017	30/jun/2017	30	1.94%	$ 424,566
01/jul/2017	31/jul/2017	31	2.75%	$ 622,292
01/ago/2017	31/ago/2017	31	2.75%	$ 622,292
01/sep/2017	30/sep/2017	30	2.69%	$ 588,518
01/oct/2017	31/oct/2017	31	2.64%	$ 598,623
01/nov/2017	30/nov/2017	30	2.62%	$ 574,271
01/dic/2017	31/dic/2017	31	2.60%	$ 588,023
01/ene/2018	31/ene/2018	31	2.59%	$ 585,763
01/feb/2018	28/feb/2018	28	2.63%	$ 537,255
01/mar/2018	31/mar/2018	31	2.59%	$ 585,486
01/abr/2018	30/abr/2018	30	2.56%	$ 561,120
01/may/2018	31/may/2018	31	2.56%	$ 578,692
01/jun/2018	30/jun/2018	30	2.54%	$ 555,640
01/jul/2018	31/jul/2018	31	2.50%	$ 566,914
01/ago/2018	31/ago/2018	31	2.49%	$ 564,422
01/sep/2018	30/sep/2018	30	2.48%	$ 542,489
01/oct/2018	31/oct/2018	31	2.45%	$ 555,589
01/nov/2018	30/nov/2018	30	2.44%	$ 533,722
01/dic/2018	31/dic/2018	31	2.43%	$ 549,247
01/ene/2019	31/ene/2019	31	2.59%	$ 585,486
01/feb/2019	28/feb/2019	28	2.46%	$ 503,664
01/mar/2019	31/mar/2019	31	2.42%	$ 548,115
01/abr/2019	30/abr/2019	30	2.41%	$ 528,461
01/may/2019	31/may/2019	31	2.42%	$ 547,435
01/jun/2019	30/jun/2019	30	2.41%	$ 528,680
01/jul/2019	31/jul/2019	31	2.41%	$ 545,850
01/ago/2019	31/ago/2019	31	2.42%	$ 546,982
01/sep/2019	30/sep/2019	30	2.42%	$ 529,338
01/oct/2019	31/oct/2019	31	2.39%	$ 540,641
01/nov/2019	30/nov/2019	30	2.38%	$ 521,228
01/dic/2019	31/dic/2019	31	2.36%	$ 535,205
01/ene/2020	31/ene/2020	31	2.35%	$ 531,128
01/feb/2020	29/feb/2020	29	2.38%	$ 504,701
01/mar/2020	31/mar/2020	31	2.37%	$ 536,337
01/abr/2020	30/abr/2020	30	2.34%	$ 512,022
01/may/2020	31/may/2020	31	2.27%	$ 514,820

01/jun/2020	30/jun/2020	30	2.27%	$ 496,460
01/jul/2020	31/jul/2020	31	2.29%	$ 517,538
01/ago/2020	31/ago/2020	31	2.29%	$ 517,765
01/sep/2020	30/sep/2020	30	2.29%	$ 502,597
01/oct/2020	31/oct/2020	31	2.26%	$ 511,876
01/nov/2020	30/nov/2020	30	2.23%	$ 488,788
01/dic/2020	31/dic/2020	31	2.18%	$ 493,756
01/ene/2021	31/ene/2021	31	2.16%	$ 489,227
01/feb/2021	28/feb/2021	28	2.19%	$ 448,428
01/mar/2021	31/mar/2021	31	2.18%	$ 492,624
01/abr/2021	30/abr/2021	30	2.16%	$ 474,103
01/may/2021	31/may/2021	31	2.15%	$ 487,415
01/jun/2021	30/jun/2021	30	2.15%	$ 471,253
01/jul/2021	31/jul/2021	31	2.16%	$ 488,094
01/ago/2021	31/ago/2021	31	2.16%	$ 488,094
01/sep/2021	30/sep/2021	30	2.15%	$ 470,815
01/oct/2021	31/oct/2021	31	2.14%	$ 483,564
01/nov/2021	30/nov/2021	30	2.16%	$ 473,007
01/dic/2021	31/dic/2021	31	2.18%	$ 494,209
01/ene/2022	31/ene/2022	31	2.21%	$ 499,872
01/feb/2022	28/feb/2022	28	2.29%	$ 467,863
01/mar/2022	31/mar/2022	31	2.31%	$ 522,748
01/abr/2022	30/abr/2022	30	2.38%	$ 521,885
01/may/2022	31/may/2022	31	2.46%	$ 557,854
01/jun/2022	30/jun/2022	30	2.55%	$ 558,928
01/jul/2022	31/jul/2022	31	2.66%	$ 602,473
01/ago/2022	31/ago/2022	31	2.77%	$ 627,388
01/sep/2022	30/sep/2022	30	2.93%	$ 642,219
01/oct/2022	31/oct/2022	31	3.07%	$ 695,336
01/nov/2022	30/nov/2022	30	3.22%	$ 705,784
01/dic/2022	31/dic/2022	31	3.43%	$ 776,874
01/ene/2023	31/ene/2023	31	3.60%	$ 815,378
01/feb/2023	28/feb/2023	28	3.77%	$ 771,248
01/mar/2023	31/mar/2023	31	3.85%	$ 872,001
01/abr/2023	30/abr/2023	30	3.92%	$ 859,215
01/may/2023	31/may/2023	31	3.78%	$ 856,146
			SUBTOTAL 132	**$ 84,662,991**

POR EL PAGARE NRO. 6970081569			**VR CAPITAL**	**341,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/jun/2013	30/jun/2013	18	2.60%	$ 5,330

01/jul/2013	31/jul/2013	31	2.54%	$ 8,968
01/ago/2013	31/ago/2013	31	2.54%	$ 8,968
01/sep/2013	30/sep/2013	30	2.54%	$ 8,678
01/oct/2013	31/oct/2013	31	2.48%	$ 8,756
01/nov/2013	30/nov/2013	30	2.48%	$ 8,473
01/dic/2013	31/dic/2013	31	2.48%	$ 8,756
01/ene/2014	31/ene/2014	31	2.46%	$ 8,685
01/feb/2014	28/feb/2014	28	2.46%	$ 7,845
01/mar/2014	31/mar/2014	31	2.46%	$ 8,685
01/abr/2014	30/abr/2014	30	2.45%	$ 8,371
01/may/2014	31/may/2014	31	2.45%	$ 8,650
01/jun/2014	30/jun/2014	30	2.45%	$ 8,371
01/jul/2014	31/jul/2014	31	2.42%	$ 8,544
01/ago/2014	31/ago/2014	31	2.42%	$ 8,544
01/sep/2014	30/sep/2014	30	2.42%	$ 8,268
01/oct/2014	31/oct/2014	31	2.40%	$ 8,459
01/nov/2014	30/nov/2014	30	2.40%	$ 8,186
01/dic/2014	31/dic/2014	31	2.40%	$ 8,459
01/ene/2015	31/ene/2015	31	2.40%	$ 8,477
01/feb/2015	28/feb/2015	28	2.40%	$ 7,657
01/mar/2015	31/mar/2015	31	2.40%	$ 8,477
01/abr/2015	30/abr/2015	30	2.42%	$ 8,272
01/may/2015	31/may/2015	31	2.42%	$ 8,547
01/jun/2015	30/jun/2015	30	2.42%	$ 8,272
01/jul/2015	31/jul/2015	31	2.41%	$ 8,498
01/ago/2015	31/ago/2015	31	2.41%	$ 8,498
01/sep/2015	30/sep/2015	30	2.41%	$ 8,224
01/oct/2015	31/oct/2015	31	2.42%	$ 8,531
01/nov/2015	30/nov/2015	30	2.42%	$ 8,255
01/dic/2015	31/dic/2015	31	2.42%	$ 8,531
01/ene/2016	31/ene/2016	31	2.46%	$ 8,685
01/feb/2016	28/feb/2016	28	2.46%	$ 7,845
01/mar/2016	31/mar/2016	31	2.46%	$ 8,685
01/abr/2016	30/abr/2016	30	2.57%	$ 8,772
01/may/2016	31/may/2016	31	2.57%	$ 9,065
01/jun/2016	30/jun/2016	30	2.57%	$ 8,772
01/jul/2016	31/jul/2016	31	2.67%	$ 9,418
01/ago/2016	31/ago/2016	31	2.67%	$ 9,418
01/sep/2016	30/sep/2016	30	2.67%	$ 9,114
01/oct/2016	31/oct/2016	31	2.75%	$ 9,704
01/nov/2016	30/nov/2016	30	2.75%	$ 9,391

01/dic/2016	31/dic/2016	31	2.75%	$ 9,704
01/ene/2017	31/ene/2017	31	1.94%	$ 6,839
01/feb/2017	28/feb/2017	28	1.94%	$ 6,177
01/mar/2017	31/mar/2017	31	1.94%	$ 6,839
01/abr/2017	30/abr/2017	30	1.94%	$ 6,618
01/may/2017	31/may/2017	31	1.94%	$ 6,839
01/jun/2017	30/jun/2017	30	1.94%	$ 6,618
01/jul/2017	31/jul/2017	31	2.75%	$ 9,700
01/ago/2017	31/ago/2017	31	2.75%	$ 9,700
01/sep/2017	30/sep/2017	30	2.69%	$ 9,174
01/oct/2017	31/oct/2017	31	2.64%	$ 9,331
01/nov/2017	30/nov/2017	30	2.62%	$ 8,952
01/dic/2017	31/dic/2017	31	2.60%	$ 9,166
01/ene/2018	31/ene/2018	31	2.59%	$ 9,131
01/feb/2018	28/feb/2018	28	2.63%	$ 8,375
01/mar/2018	31/mar/2018	31	2.59%	$ 9,126
01/abr/2018	30/abr/2018	30	2.56%	$ 8,747
01/may/2018	31/may/2018	31	2.56%	$ 9,021
01/jun/2018	30/jun/2018	30	2.54%	$ 8,661
01/jul/2018	31/jul/2018	31	2.50%	$ 8,837
01/ago/2018	31/ago/2018	31	2.49%	$ 8,798
01/sep/2018	30/sep/2018	30	2.48%	$ 8,456
01/oct/2018	31/oct/2018	31	2.45%	$ 8,660
01/nov/2018	30/nov/2018	30	2.44%	$ 8,320
01/dic/2018	31/dic/2018	31	2.43%	$ 8,562
01/ene/2019	31/ene/2019	31	2.59%	$ 9,126
01/feb/2019	28/feb/2019	28	2.46%	$ 7,851
01/mar/2019	31/mar/2019	31	2.42%	$ 8,544
01/abr/2019	30/abr/2019	30	2.41%	$ 8,238
01/may/2019	31/may/2019	31	2.42%	$ 8,533
01/jun/2019	30/jun/2019	30	2.41%	$ 8,241
01/jul/2019	31/jul/2019	31	2.41%	$ 8,509
01/ago/2019	31/ago/2019	31	2.42%	$ 8,526
01/sep/2019	30/sep/2019	30	2.42%	$ 8,251
01/oct/2019	31/oct/2019	31	2.39%	$ 8,427
01/nov/2019	30/nov/2019	30	2.38%	$ 8,125
01/dic/2019	31/dic/2019	31	2.36%	$ 8,343
01/ene/2020	31/ene/2020	31	2.35%	$ 8,279
01/feb/2020	29/feb/2020	29	2.38%	$ 7,867
01/mar/2020	31/mar/2020	31	2.37%	$ 8,360
01/abr/2020	30/abr/2020	30	2.34%	$ 7,981

01/may/2020	31/may/2020	31	2.27%	$ 8,025
01/jun/2020	30/jun/2020	30	2.27%	$ 7,739
01/jul/2020	31/jul/2020	31	2.29%	$ 8,067
01/ago/2020	31/ago/2020	31	2.29%	$ 8,071
01/sep/2020	30/sep/2020	30	2.29%	$ 7,834
01/oct/2020	31/oct/2020	31	2.26%	$ 7,979
01/nov/2020	30/nov/2020	30	2.23%	$ 7,619
01/dic/2020	31/dic/2020	31	2.18%	$ 7,697
01/ene/2021	31/ene/2021	31	2.16%	$ 7,626
01/feb/2021	28/feb/2021	28	2.19%	$ 6,990
01/mar/2021	31/mar/2021	31	2.18%	$ 7,679
01/abr/2021	30/abr/2021	30	2.16%	$ 7,390
01/may/2021	31/may/2021	31	2.15%	$ 7,598
01/jun/2021	30/jun/2021	30	2.15%	$ 7,346
01/jul/2021	31/jul/2021	31	2.16%	$ 7,608
01/ago/2021	31/ago/2021	31	2.16%	$ 7,608
01/sep/2021	30/sep/2021	30	2.15%	$ 7,339
01/oct/2021	31/oct/2021	31	2.14%	$ 7,538
01/nov/2021	30/nov/2021	30	2.16%	$ 7,373
01/dic/2021	31/dic/2021	31	2.18%	$ 7,704
01/ene/2022	31/ene/2022	31	2.21%	$ 7,792
01/feb/2022	28/feb/2022	28	2.29%	$ 7,293
01/mar/2022	31/mar/2022	31	2.31%	$ 8,149
01/abr/2022	30/abr/2022	30	2.38%	$ 8,135
01/may/2022	31/may/2022	31	2.46%	$ 8,696
01/jun/2022	30/jun/2022	30	2.55%	$ 8,713
01/jul/2022	31/jul/2022	31	2.66%	$ 9,391
01/ago/2022	31/ago/2022	31	2.77%	$ 9,780
01/sep/2022	30/sep/2022	30	2.93%	$ 10,011
01/oct/2022	31/oct/2022	31	3.07%	$ 10,839
01/nov/2022	30/nov/2022	30	3.22%	$ 11,002
01/dic/2022	31/dic/2022	31	3.43%	$ 12,110
01/ene/2023	31/ene/2023	31	3.60%	$ 12,710
01/feb/2023	28/feb/2023	28	3.77%	$ 12,022
01/mar/2023	31/mar/2023	31	3.85%	$ 13,593
01/abr/2023	30/abr/2023	30	3.92%	$ 13,393
01/may/2023	31/may/2023	31	3.78%	$ 13,346
			SUBTOTAL 133	**$ 1,373,127**

			VR CAPITAL	**341,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**

13/jul/2013	31/jul/2013	19	2.54%	$ 5,496
01/ago/2013	31/ago/2013	31	2.54%	$ 8,968
01/sep/2013	30/sep/2013	30	2.54%	$ 8,678
01/oct/2013	31/oct/2013	31	2.48%	$ 8,756
01/nov/2013	30/nov/2013	30	2.48%	$ 8,473
01/dic/2013	31/dic/2013	31	2.48%	$ 8,756
01/ene/2014	31/ene/2014	31	2.46%	$ 8,685
01/feb/2014	28/feb/2014	28	2.46%	$ 7,845
01/mar/2014	31/mar/2014	31	2.46%	$ 8,685
01/abr/2014	30/abr/2014	30	2.45%	$ 8,371
01/may/2014	31/may/2014	31	2.45%	$ 8,650
01/jun/2014	30/jun/2014	30	2.45%	$ 8,371
01/jul/2014	31/jul/2014	31	2.42%	$ 8,544
01/ago/2014	31/ago/2014	31	2.42%	$ 8,544
01/sep/2014	30/sep/2014	30	2.42%	$ 8,268
01/oct/2014	31/oct/2014	31	2.40%	$ 8,459
01/nov/2014	30/nov/2014	30	2.40%	$ 8,186
01/dic/2014	31/dic/2014	31	2.40%	$ 8,459
01/ene/2015	31/ene/2015	31	2.40%	$ 8,477
01/feb/2015	28/feb/2015	28	2.40%	$ 7,657
01/mar/2015	31/mar/2015	31	2.40%	$ 8,477
01/abr/2015	30/abr/2015	30	2.42%	$ 8,272
01/may/2015	31/may/2015	31	2.42%	$ 8,547
01/jun/2015	30/jun/2015	30	2.42%	$ 8,272
01/jul/2015	31/jul/2015	31	2.41%	$ 8,498
01/ago/2015	31/ago/2015	31	2.41%	$ 8,498
01/sep/2015	30/sep/2015	30	2.41%	$ 8,224
01/oct/2015	31/oct/2015	31	2.42%	$ 8,531
01/nov/2015	30/nov/2015	30	2.42%	$ 8,255
01/dic/2015	31/dic/2015	31	2.42%	$ 8,531
01/ene/2016	31/ene/2016	31	2.46%	$ 8,685
01/feb/2016	28/feb/2016	28	2.46%	$ 7,845
01/mar/2016	31/mar/2016	31	2.46%	$ 8,685
01/abr/2016	30/abr/2016	30	2.57%	$ 8,772
01/may/2016	31/may/2016	31	2.57%	$ 9,065
01/jun/2016	30/jun/2016	30	2.57%	$ 8,772
01/jul/2016	31/jul/2016	31	2.67%	$ 9,418
01/ago/2016	31/ago/2016	31	2.67%	$ 9,418
01/sep/2016	30/sep/2016	30	2.67%	$ 9,114
01/oct/2016	31/oct/2016	31	2.75%	$ 9,704
01/nov/2016	30/nov/2016	30	2.75%	$ 9,391

01/dic/2016	31/dic/2016	31	2.75%	$ 9,704
01/ene/2017	31/ene/2017	31	1.94%	$ 6,839
01/feb/2017	28/feb/2017	28	1.94%	$ 6,177
01/mar/2017	31/mar/2017	31	1.94%	$ 6,839
01/abr/2017	30/abr/2017	30	1.94%	$ 6,618
01/may/2017	31/may/2017	31	1.94%	$ 6,839
01/jun/2017	30/jun/2017	30	1.94%	$ 6,618
01/jul/2017	31/jul/2017	31	2.75%	$ 9,700
01/ago/2017	31/ago/2017	31	2.75%	$ 9,700
01/sep/2017	30/sep/2017	30	2.69%	$ 9,174
01/oct/2017	31/oct/2017	31	2.64%	$ 9,331
01/nov/2017	30/nov/2017	30	2.62%	$ 8,952
01/dic/2017	31/dic/2017	31	2.60%	$ 9,166
01/ene/2018	31/ene/2018	31	2.59%	$ 9,131
01/feb/2018	28/feb/2018	28	2.63%	$ 8,375
01/mar/2018	31/mar/2018	31	2.59%	$ 9,126
01/abr/2018	30/abr/2018	30	2.56%	$ 8,747
01/may/2018	31/may/2018	31	2.56%	$ 9,021
01/jun/2018	30/jun/2018	30	2.54%	$ 8,661
01/jul/2018	31/jul/2018	31	2.50%	$ 8,837
01/ago/2018	31/ago/2018	31	2.49%	$ 8,798
01/sep/2018	30/sep/2018	30	2.48%	$ 8,456
01/oct/2018	31/oct/2018	31	2.45%	$ 8,660
01/nov/2018	30/nov/2018	30	2.44%	$ 8,320
01/dic/2018	31/dic/2018	31	2.43%	$ 8,562
01/ene/2019	31/ene/2019	31	2.59%	$ 9,126
01/feb/2019	28/feb/2019	28	2.46%	$ 7,851
01/mar/2019	31/mar/2019	31	2.42%	$ 8,544
01/abr/2019	30/abr/2019	30	2.41%	$ 8,238
01/may/2019	31/may/2019	31	2.42%	$ 8,533
01/jun/2019	30/jun/2019	30	2.41%	$ 8,241
01/jul/2019	31/jul/2019	31	2.41%	$ 8,509
01/ago/2019	31/ago/2019	31	2.42%	$ 8,526
01/sep/2019	30/sep/2019	30	2.42%	$ 8,251
01/oct/2019	31/oct/2019	31	2.39%	$ 8,427
01/nov/2019	30/nov/2019	30	2.38%	$ 8,125
01/dic/2019	31/dic/2019	31	2.36%	$ 8,343
01/ene/2020	31/ene/2020	31	2.35%	$ 8,279
01/feb/2020	29/feb/2020	29	2.38%	$ 7,867
01/mar/2020	31/mar/2020	31	2.37%	$ 8,360
01/abr/2020	30/abr/2020	30	2.34%	$ 7,981

01/may/2020	31/may/2020	31	2.27%	$ 8,025
01/jun/2020	30/jun/2020	30	2.27%	$ 7,739
01/jul/2020	31/jul/2020	31	2.29%	$ 8,067
01/ago/2020	31/ago/2020	31	2.29%	$ 8,071
01/sep/2020	30/sep/2020	30	2.29%	$ 7,834
01/oct/2020	31/oct/2020	31	2.26%	$ 7,979
01/nov/2020	30/nov/2020	30	2.23%	$ 7,619
01/dic/2020	31/dic/2020	31	2.18%	$ 7,697
01/ene/2021	31/ene/2021	31	2.16%	$ 7,626
01/feb/2021	28/feb/2021	28	2.19%	$ 6,990
01/mar/2021	31/mar/2021	31	2.18%	$ 7,679
01/abr/2021	30/abr/2021	30	2.16%	$ 7,390
01/may/2021	31/may/2021	31	2.15%	$ 7,598
01/jun/2021	30/jun/2021	30	2.15%	$ 7,346
01/jul/2021	31/jul/2021	31	2.16%	$ 7,608
01/ago/2021	31/ago/2021	31	2.16%	$ 7,608
01/sep/2021	30/sep/2021	30	2.15%	$ 7,339
01/oct/2021	31/oct/2021	31	2.14%	$ 7,538
01/nov/2021	30/nov/2021	30	2.16%	$ 7,373
01/dic/2021	31/dic/2021	31	2.18%	$ 7,704
01/ene/2022	31/ene/2022	31	2.21%	$ 7,792
01/feb/2022	28/feb/2022	28	2.29%	$ 7,293
01/mar/2022	31/mar/2022	31	2.31%	$ 8,149
01/abr/2022	30/abr/2022	30	2.38%	$ 8,135
01/may/2022	31/may/2022	31	2.46%	$ 8,696
01/jun/2022	30/jun/2022	30	2.55%	$ 8,713
01/jul/2022	31/jul/2022	31	2.66%	$ 9,391
01/ago/2022	31/ago/2022	31	2.77%	$ 9,780
01/sep/2022	30/sep/2022	30	2.93%	$ 10,011
01/oct/2022	31/oct/2022	31	3.07%	$ 10,839
01/nov/2022	30/nov/2022	30	3.22%	$ 11,002
01/dic/2022	31/dic/2022	31	3.43%	$ 12,110
01/ene/2023	31/ene/2023	31	3.60%	$ 12,710
01/feb/2023	28/feb/2023	28	3.77%	$ 12,022
01/mar/2023	31/mar/2023	31	3.85%	$ 13,593
01/abr/2023	30/abr/2023	30	3.92%	$ 13,393
01/may/2023	31/may/2023	31	3.78%	$ 13,346
			SUBTOTAL 134	**$ 1,364,325**

			VR CAPITAL	**341,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**

13/ago/2013	31/ago/2013	19	2.54%	$ 5,496
01/sep/2013	30/sep/2013	30	2.54%	$ 8,678
01/oct/2013	31/oct/2013	31	2.48%	$ 8,756
01/nov/2013	30/nov/2013	30	2.48%	$ 8,473
01/dic/2013	31/dic/2013	31	2.48%	$ 8,756
01/ene/2014	31/ene/2014	31	2.46%	$ 8,685
01/feb/2014	28/feb/2014	28	2.46%	$ 7,845
01/mar/2014	31/mar/2014	31	2.46%	$ 8,685
01/abr/2014	30/abr/2014	30	2.45%	$ 8,371
01/may/2014	31/may/2014	31	2.45%	$ 8,650
01/jun/2014	30/jun/2014	30	2.45%	$ 8,371
01/jul/2014	31/jul/2014	31	2.42%	$ 8,544
01/ago/2014	31/ago/2014	31	2.42%	$ 8,544
01/sep/2014	30/sep/2014	30	2.42%	$ 8,268
01/oct/2014	31/oct/2014	31	2.40%	$ 8,459
01/nov/2014	30/nov/2014	30	2.40%	$ 8,186
01/dic/2014	31/dic/2014	31	2.40%	$ 8,459
01/ene/2015	31/ene/2015	31	2.40%	$ 8,477
01/feb/2015	28/feb/2015	28	2.40%	$ 7,657
01/mar/2015	31/mar/2015	31	2.40%	$ 8,477
01/abr/2015	30/abr/2015	30	2.42%	$ 8,272
01/may/2015	31/may/2015	31	2.42%	$ 8,547
01/jun/2015	30/jun/2015	30	2.42%	$ 8,272
01/jul/2015	31/jul/2015	31	2.41%	$ 8,498
01/ago/2015	31/ago/2015	31	2.41%	$ 8,498
01/sep/2015	30/sep/2015	30	2.41%	$ 8,224
01/oct/2015	31/oct/2015	31	2.42%	$ 8,531
01/nov/2015	30/nov/2015	30	2.42%	$ 8,255
01/dic/2015	31/dic/2015	31	2.42%	$ 8,531
01/ene/2016	31/ene/2016	31	2.46%	$ 8,685
01/feb/2016	28/feb/2016	28	2.46%	$ 7,845
01/mar/2016	31/mar/2016	31	2.46%	$ 8,685
01/abr/2016	30/abr/2016	30	2.57%	$ 8,772
01/may/2016	31/may/2016	31	2.57%	$ 9,065
01/jun/2016	30/jun/2016	30	2.57%	$ 8,772
01/jul/2016	31/jul/2016	31	2.67%	$ 9,418
01/ago/2016	31/ago/2016	31	2.67%	$ 9,418
01/sep/2016	30/sep/2016	30	2.67%	$ 9,114
01/oct/2016	31/oct/2016	31	2.75%	$ 9,704
01/nov/2016	30/nov/2016	30	2.75%	$ 9,391
01/dic/2016	31/dic/2016	31	2.75%	$ 9,704

01/ene/2017	31/ene/2017	31	1.94%	$ 6,839
01/feb/2017	28/feb/2017	28	1.94%	$ 6,177
01/mar/2017	31/mar/2017	31	1.94%	$ 6,839
01/abr/2017	30/abr/2017	30	1.94%	$ 6,618
01/may/2017	31/may/2017	31	1.94%	$ 6,839
01/jun/2017	30/jun/2017	30	1.94%	$ 6,618
01/jul/2017	31/jul/2017	31	2.75%	$ 9,700
01/ago/2017	31/ago/2017	31	2.75%	$ 9,700
01/sep/2017	30/sep/2017	30	2.69%	$ 9,174
01/oct/2017	31/oct/2017	31	2.64%	$ 9,331
01/nov/2017	30/nov/2017	30	2.62%	$ 8,952
01/dic/2017	31/dic/2017	31	2.60%	$ 9,166
01/ene/2018	31/ene/2018	31	2.59%	$ 9,131
01/feb/2018	28/feb/2018	28	2.63%	$ 8,375
01/mar/2018	31/mar/2018	31	2.59%	$ 9,126
01/abr/2018	30/abr/2018	30	2.56%	$ 8,747
01/may/2018	31/may/2018	31	2.56%	$ 9,021
01/jun/2018	30/jun/2018	30	2.54%	$ 8,661
01/jul/2018	31/jul/2018	31	2.50%	$ 8,837
01/ago/2018	31/ago/2018	31	2.49%	$ 8,798
01/sep/2018	30/sep/2018	30	2.48%	$ 8,456
01/oct/2018	31/oct/2018	31	2.45%	$ 8,660
01/nov/2018	30/nov/2018	30	2.44%	$ 8,320
01/dic/2018	31/dic/2018	31	2.43%	$ 8,562
01/ene/2019	31/ene/2019	31	2.59%	$ 9,126
01/feb/2019	28/feb/2019	28	2.46%	$ 7,851
01/mar/2019	31/mar/2019	31	2.42%	$ 8,544
01/abr/2019	30/abr/2019	30	2.41%	$ 8,238
01/may/2019	31/may/2019	31	2.42%	$ 8,533
01/jun/2019	30/jun/2019	30	2.41%	$ 8,241
01/jul/2019	31/jul/2019	31	2.41%	$ 8,509
01/ago/2019	31/ago/2019	31	2.42%	$ 8,526
01/sep/2019	30/sep/2019	30	2.42%	$ 8,251
01/oct/2019	31/oct/2019	31	2.39%	$ 8,427
01/nov/2019	30/nov/2019	30	2.38%	$ 8,125
01/dic/2019	31/dic/2019	31	2.36%	$ 8,343
01/ene/2020	31/ene/2020	31	2.35%	$ 8,279
01/feb/2020	29/feb/2020	29	2.38%	$ 7,867
01/mar/2020	31/mar/2020	31	2.37%	$ 8,360
01/abr/2020	30/abr/2020	30	2.34%	$ 7,981
01/may/2020	31/may/2020	31	2.27%	$ 8,025

01/jun/2020	30/jun/2020	30	2.27%	$ 7,739
01/jul/2020	31/jul/2020	31	2.29%	$ 8,067
01/ago/2020	31/ago/2020	31	2.29%	$ 8,071
01/sep/2020	30/sep/2020	30	2.29%	$ 7,834
01/oct/2020	31/oct/2020	31	2.26%	$ 7,979
01/nov/2020	30/nov/2020	30	2.23%	$ 7,619
01/dic/2020	31/dic/2020	31	2.18%	$ 7,697
01/ene/2021	31/ene/2021	31	2.16%	$ 7,626
01/feb/2021	28/feb/2021	28	2.19%	$ 6,990
01/mar/2021	31/mar/2021	31	2.18%	$ 7,679
01/abr/2021	30/abr/2021	30	2.16%	$ 7,390
01/may/2021	31/may/2021	31	2.15%	$ 7,598
01/jun/2021	30/jun/2021	30	2.15%	$ 7,346
01/jul/2021	31/jul/2021	31	2.16%	$ 7,608
01/ago/2021	31/ago/2021	31	2.16%	$ 7,608
01/sep/2021	30/sep/2021	30	2.15%	$ 7,339
01/oct/2021	31/oct/2021	31	2.14%	$ 7,538
01/nov/2021	30/nov/2021	30	2.16%	$ 7,373
01/dic/2021	31/dic/2021	31	2.18%	$ 7,704
01/ene/2022	31/ene/2022	31	2.21%	$ 7,792
01/feb/2022	28/feb/2022	28	2.29%	$ 7,293
01/mar/2022	31/mar/2022	31	2.31%	$ 8,149
01/abr/2022	30/abr/2022	30	2.38%	$ 8,135
01/may/2022	31/may/2022	31	2.46%	$ 8,696
01/jun/2022	30/jun/2022	30	2.55%	$ 8,713
01/jul/2022	31/jul/2022	31	2.66%	$ 9,391
01/ago/2022	31/ago/2022	31	2.77%	$ 9,780
01/sep/2022	30/sep/2022	30	2.93%	$ 10,011
01/oct/2022	31/oct/2022	31	3.07%	$ 10,839
01/nov/2022	30/nov/2022	30	3.22%	$ 11,002
01/dic/2022	31/dic/2022	31	3.43%	$ 12,110
01/ene/2023	31/ene/2023	31	3.60%	$ 12,710
01/feb/2023	28/feb/2023	28	3.77%	$ 12,022
01/mar/2023	31/mar/2023	31	3.85%	$ 13,593
01/abr/2023	30/abr/2023	30	3.92%	$ 13,393
01/may/2023	31/may/2023	31	3.78%	$ 13,346
			SUBTOTAL 135	**$ 1,355,358**

			VR CAPITAL	**341,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/sep/2013	30/sep/2013	18	2.54%	$ 5,207

01/oct/2013	31/oct/2013	31	2.48%	$ 8,756
01/nov/2013	30/nov/2013	30	2.48%	$ 8,473
01/dic/2013	31/dic/2013	31	2.48%	$ 8,756
01/ene/2014	31/ene/2014	31	2.46%	$ 8,685
01/feb/2014	28/feb/2014	28	2.46%	$ 7,845
01/mar/2014	31/mar/2014	31	2.46%	$ 8,685
01/abr/2014	30/abr/2014	30	2.45%	$ 8,371
01/may/2014	31/may/2014	31	2.45%	$ 8,650
01/jun/2014	30/jun/2014	30	2.45%	$ 8,371
01/jul/2014	31/jul/2014	31	2.42%	$ 8,544
01/ago/2014	31/ago/2014	31	2.42%	$ 8,544
01/sep/2014	30/sep/2014	30	2.42%	$ 8,268
01/oct/2014	31/oct/2014	31	2.40%	$ 8,459
01/nov/2014	30/nov/2014	30	2.40%	$ 8,186
01/dic/2014	31/dic/2014	31	2.40%	$ 8,459
01/ene/2015	31/ene/2015	31	2.40%	$ 8,477
01/feb/2015	28/feb/2015	28	2.40%	$ 7,657
01/mar/2015	31/mar/2015	31	2.40%	$ 8,477
01/abr/2015	30/abr/2015	30	2.42%	$ 8,272
01/may/2015	31/may/2015	31	2.42%	$ 8,547
01/jun/2015	30/jun/2015	30	2.42%	$ 8,272
01/jul/2015	31/jul/2015	31	2.41%	$ 8,498
01/ago/2015	31/ago/2015	31	2.41%	$ 8,498
01/sep/2015	30/sep/2015	30	2.41%	$ 8,224
01/oct/2015	31/oct/2015	31	2.42%	$ 8,531
01/nov/2015	30/nov/2015	30	2.42%	$ 8,255
01/dic/2015	31/dic/2015	31	2.42%	$ 8,531
01/ene/2016	31/ene/2016	31	2.46%	$ 8,685
01/feb/2016	28/feb/2016	28	2.46%	$ 7,845
01/mar/2016	31/mar/2016	31	2.46%	$ 8,685
01/abr/2016	30/abr/2016	30	2.57%	$ 8,772
01/may/2016	31/may/2016	31	2.57%	$ 9,065
01/jun/2016	30/jun/2016	30	2.57%	$ 8,772
01/jul/2016	31/jul/2016	31	2.67%	$ 9,418
01/ago/2016	31/ago/2016	31	2.67%	$ 9,418
01/sep/2016	30/sep/2016	30	2.67%	$ 9,114
01/oct/2016	31/oct/2016	31	2.75%	$ 9,704
01/nov/2016	30/nov/2016	30	2.75%	$ 9,391
01/dic/2016	31/dic/2016	31	2.75%	$ 9,704
01/ene/2017	31/ene/2017	31	1.94%	$ 6,839
01/feb/2017	28/feb/2017	28	1.94%	$ 6,177

01/mar/2017	31/mar/2017	31	1.94%	$ 6,839
01/abr/2017	30/abr/2017	30	1.94%	$ 6,618
01/may/2017	31/may/2017	31	1.94%	$ 6,839
01/jun/2017	30/jun/2017	30	1.94%	$ 6,618
01/jul/2017	31/jul/2017	31	2.75%	$ 9,700
01/ago/2017	31/ago/2017	31	2.75%	$ 9,700
01/sep/2017	30/sep/2017	30	2.69%	$ 9,174
01/oct/2017	31/oct/2017	31	2.64%	$ 9,331
01/nov/2017	30/nov/2017	30	2.62%	$ 8,952
01/dic/2017	31/dic/2017	31	2.60%	$ 9,166
01/ene/2018	31/ene/2018	31	2.59%	$ 9,131
01/feb/2018	28/feb/2018	28	2.63%	$ 8,375
01/mar/2018	31/mar/2018	31	2.59%	$ 9,126
01/abr/2018	30/abr/2018	30	2.56%	$ 8,747
01/may/2018	31/may/2018	31	2.56%	$ 9,021
01/jun/2018	30/jun/2018	30	2.54%	$ 8,661
01/jul/2018	31/jul/2018	31	2.50%	$ 8,837
01/ago/2018	31/ago/2018	31	2.49%	$ 8,798
01/sep/2018	30/sep/2018	30	2.48%	$ 8,456
01/oct/2018	31/oct/2018	31	2.45%	$ 8,660
01/nov/2018	30/nov/2018	30	2.44%	$ 8,320
01/dic/2018	31/dic/2018	31	2.43%	$ 8,562
01/ene/2019	31/ene/2019	31	2.59%	$ 9,126
01/feb/2019	28/feb/2019	28	2.46%	$ 7,851
01/mar/2019	31/mar/2019	31	2.42%	$ 8,544
01/abr/2019	30/abr/2019	30	2.41%	$ 8,238
01/may/2019	31/may/2019	31	2.42%	$ 8,533
01/jun/2019	30/jun/2019	30	2.41%	$ 8,241
01/jul/2019	31/jul/2019	31	2.41%	$ 8,509
01/ago/2019	31/ago/2019	31	2.42%	$ 8,526
01/sep/2019	30/sep/2019	30	2.42%	$ 8,251
01/oct/2019	31/oct/2019	31	2.39%	$ 8,427
01/nov/2019	30/nov/2019	30	2.38%	$ 8,125
01/dic/2019	31/dic/2019	31	2.36%	$ 8,343
01/ene/2020	31/ene/2020	31	2.35%	$ 8,279
01/feb/2020	29/feb/2020	29	2.38%	$ 7,867
01/mar/2020	31/mar/2020	31	2.37%	$ 8,360
01/abr/2020	30/abr/2020	30	2.34%	$ 7,981
01/may/2020	31/may/2020	31	2.27%	$ 8,025
01/jun/2020	30/jun/2020	30	2.27%	$ 7,739
01/jul/2020	31/jul/2020	31	2.29%	$ 8,067

01/ago/2020	31/ago/2020	31	2.29%	$ 8,071
01/sep/2020	30/sep/2020	30	2.29%	$ 7,834
01/oct/2020	31/oct/2020	31	2.26%	$ 7,979
01/nov/2020	30/nov/2020	30	2.23%	$ 7,619
01/dic/2020	31/dic/2020	31	2.18%	$ 7,697
01/ene/2021	31/ene/2021	31	2.16%	$ 7,626
01/feb/2021	28/feb/2021	28	2.19%	$ 6,990
01/mar/2021	31/mar/2021	31	2.18%	$ 7,679
01/abr/2021	30/abr/2021	30	2.16%	$ 7,390
01/may/2021	31/may/2021	31	2.15%	$ 7,598
01/jun/2021	30/jun/2021	30	2.15%	$ 7,346
01/jul/2021	31/jul/2021	31	2.16%	$ 7,608
01/ago/2021	31/ago/2021	31	2.16%	$ 7,608
01/sep/2021	30/sep/2021	30	2.15%	$ 7,339
01/oct/2021	31/oct/2021	31	2.14%	$ 7,538
01/nov/2021	30/nov/2021	30	2.16%	$ 7,373
01/dic/2021	31/dic/2021	31	2.18%	$ 7,704
01/ene/2022	31/ene/2022	31	2.21%	$ 7,792
01/feb/2022	28/feb/2022	28	2.29%	$ 7,293
01/mar/2022	31/mar/2022	31	2.31%	$ 8,149
01/abr/2022	30/abr/2022	30	2.38%	$ 8,135
01/may/2022	31/may/2022	31	2.46%	$ 8,696
01/jun/2022	30/jun/2022	30	2.55%	$ 8,713
01/jul/2022	31/jul/2022	31	2.66%	$ 9,391
01/ago/2022	31/ago/2022	31	2.77%	$ 9,780
01/sep/2022	30/sep/2022	30	2.93%	$ 10,011
01/oct/2022	31/oct/2022	31	3.07%	$ 10,839
01/nov/2022	30/nov/2022	30	3.22%	$ 11,002
01/dic/2022	31/dic/2022	31	3.43%	$ 12,110
01/ene/2023	31/ene/2023	31	3.60%	$ 12,710
01/feb/2023	28/feb/2023	28	3.77%	$ 12,022
01/mar/2023	31/mar/2023	31	3.85%	$ 13,593
01/abr/2023	30/abr/2023	30	3.92%	$ 13,393
01/may/2023	31/may/2023	31	3.78%	$ 13,346
			SUBTOTAL 136	**$ 1,346,390**

			VR CAPITAL	**341,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/oct/2013	31/oct/2013	19	2.48%	$ 5,366
01/nov/2013	30/nov/2013	30	2.48%	$ 8,473
01/dic/2013	31/dic/2013	31	2.48%	$ 8,756

01/ene/2014	31/ene/2014	31	2.46%	$	8,685
01/feb/2014	28/feb/2014	28	2.46%	$	7,845
01/mar/2014	31/mar/2014	31	2.46%	$	8,685
01/abr/2014	30/abr/2014	30	2.45%	$	8,371
01/may/2014	31/may/2014	31	2.45%	$	8,650
01/jun/2014	30/jun/2014	30	2.45%	$	8,371
01/jul/2014	31/jul/2014	31	2.42%	$	8,544
01/ago/2014	31/ago/2014	31	2.42%	$	8,544
01/sep/2014	30/sep/2014	30	2.42%	$	8,268
01/oct/2014	31/oct/2014	31	2.40%	$	8,459
01/nov/2014	30/nov/2014	30	2.40%	$	8,186
01/dic/2014	31/dic/2014	31	2.40%	$	8,459
01/ene/2015	31/ene/2015	31	2.40%	$	8,477
01/feb/2015	28/feb/2015	28	2.40%	$	7,657
01/mar/2015	31/mar/2015	31	2.40%	$	8,477
01/abr/2015	30/abr/2015	30	2.42%	$	8,272
01/may/2015	31/may/2015	31	2.42%	$	8,547
01/jun/2015	30/jun/2015	30	2.42%	$	8,272
01/jul/2015	31/jul/2015	31	2.41%	$	8,498
01/ago/2015	31/ago/2015	31	2.41%	$	8,498
01/sep/2015	30/sep/2015	30	2.41%	$	8,224
01/oct/2015	31/oct/2015	31	2.42%	$	8,531
01/nov/2015	30/nov/2015	30	2.42%	$	8,255
01/dic/2015	31/dic/2015	31	2.42%	$	8,531
01/ene/2016	31/ene/2016	31	2.46%	$	8,685
01/feb/2016	28/feb/2016	28	2.46%	$	7,845
01/mar/2016	31/mar/2016	31	2.46%	$	8,685
01/abr/2016	30/abr/2016	30	2.57%	$	8,772
01/may/2016	31/may/2016	31	2.57%	$	9,065
01/jun/2016	30/jun/2016	30	2.57%	$	8,772
01/jul/2016	31/jul/2016	31	2.67%	$	9,418
01/ago/2016	31/ago/2016	31	2.67%	$	9,418
01/sep/2016	30/sep/2016	30	2.67%	$	9,114
01/oct/2016	31/oct/2016	31	2.75%	$	9,704
01/nov/2016	30/nov/2016	30	2.75%	$	9,391
01/dic/2016	31/dic/2016	31	2.75%	$	9,704
01/ene/2017	31/ene/2017	31	1.94%	$	6,839
01/feb/2017	28/feb/2017	28	1.94%	$	6,177
01/mar/2017	31/mar/2017	31	1.94%	$	6,839
01/abr/2017	30/abr/2017	30	1.94%	$	6,618
01/may/2017	31/may/2017	31	1.94%	$	6,839

01/jun/2017	30/jun/2017	30	1.94%	$ 6,618
01/jul/2017	31/jul/2017	31	2.75%	$ 9,700
01/ago/2017	31/ago/2017	31	2.75%	$ 9,700
01/sep/2017	30/sep/2017	30	2.69%	$ 9,174
01/oct/2017	31/oct/2017	31	2.64%	$ 9,331
01/nov/2017	30/nov/2017	30	2.62%	$ 8,952
01/dic/2017	31/dic/2017	31	2.60%	$ 9,166
01/ene/2018	31/ene/2018	31	2.59%	$ 9,131
01/feb/2018	28/feb/2018	28	2.63%	$ 8,375
01/mar/2018	31/mar/2018	31	2.59%	$ 9,126
01/abr/2018	30/abr/2018	30	2.56%	$ 8,747
01/may/2018	31/may/2018	31	2.56%	$ 9,021
01/jun/2018	30/jun/2018	30	2.54%	$ 8,661
01/jul/2018	31/jul/2018	31	2.50%	$ 8,837
01/ago/2018	31/ago/2018	31	2.49%	$ 8,798
01/sep/2018	30/sep/2018	30	2.48%	$ 8,456
01/oct/2018	31/oct/2018	31	2.45%	$ 8,660
01/nov/2018	30/nov/2018	30	2.44%	$ 8,320
01/dic/2018	31/dic/2018	31	2.43%	$ 8,562
01/ene/2019	31/ene/2019	31	2.59%	$ 9,126
01/feb/2019	28/feb/2019	28	2.46%	$ 7,851
01/mar/2019	31/mar/2019	31	2.42%	$ 8,544
01/abr/2019	30/abr/2019	30	2.41%	$ 8,238
01/may/2019	31/may/2019	31	2.42%	$ 8,533
01/jun/2019	30/jun/2019	30	2.41%	$ 8,241
01/jul/2019	31/jul/2019	31	2.41%	$ 8,509
01/ago/2019	31/ago/2019	31	2.42%	$ 8,526
01/sep/2019	30/sep/2019	30	2.42%	$ 8,251
01/oct/2019	31/oct/2019	31	2.39%	$ 8,427
01/nov/2019	30/nov/2019	30	2.38%	$ 8,125
01/dic/2019	31/dic/2019	31	2.36%	$ 8,343
01/ene/2020	31/ene/2020	31	2.35%	$ 8,279
01/feb/2020	29/feb/2020	29	2.38%	$ 7,867
01/mar/2020	31/mar/2020	31	2.37%	$ 8,360
01/abr/2020	30/abr/2020	30	2.34%	$ 7,981
01/may/2020	31/may/2020	31	2.27%	$ 8,025
01/jun/2020	30/jun/2020	30	2.27%	$ 7,739
01/jul/2020	31/jul/2020	31	2.29%	$ 8,067
01/ago/2020	31/ago/2020	31	2.29%	$ 8,071
01/sep/2020	30/sep/2020	30	2.29%	$ 7,834
01/oct/2020	31/oct/2020	31	2.26%	$ 7,979

01/nov/2020	30/nov/2020	30	2.23%	$ 7,619
01/dic/2020	31/dic/2020	31	2.18%	$ 7,697
01/ene/2021	31/ene/2021	31	2.16%	$ 7,626
01/feb/2021	28/feb/2021	28	2.19%	$ 6,990
01/mar/2021	31/mar/2021	31	2.18%	$ 7,679
01/abr/2021	30/abr/2021	30	2.16%	$ 7,390
01/may/2021	31/may/2021	31	2.15%	$ 7,598
01/jun/2021	30/jun/2021	30	2.15%	$ 7,346
01/jul/2021	31/jul/2021	31	2.16%	$ 7,608
01/ago/2021	31/ago/2021	31	2.16%	$ 7,608
01/sep/2021	30/sep/2021	30	2.15%	$ 7,339
01/oct/2021	31/oct/2021	31	2.14%	$ 7,538
01/nov/2021	30/nov/2021	30	2.16%	$ 7,373
01/dic/2021	31/dic/2021	31	2.18%	$ 7,704
01/ene/2022	31/ene/2022	31	2.21%	$ 7,792
01/feb/2022	28/feb/2022	28	2.29%	$ 7,293
01/mar/2022	31/mar/2022	31	2.31%	$ 8,149
01/abr/2022	30/abr/2022	30	2.38%	$ 8,135
01/may/2022	31/may/2022	31	2.46%	$ 8,696
01/jun/2022	30/jun/2022	30	2.55%	$ 8,713
01/jul/2022	31/jul/2022	31	2.66%	$ 9,391
01/ago/2022	31/ago/2022	31	2.77%	$ 9,780
01/sep/2022	30/sep/2022	30	2.93%	$ 10,011
01/oct/2022	31/oct/2022	31	3.07%	$ 10,839
01/nov/2022	30/nov/2022	30	3.22%	$ 11,002
01/dic/2022	31/dic/2022	31	3.43%	$ 12,110
01/ene/2023	31/ene/2023	31	3.60%	$ 12,710
01/feb/2023	28/feb/2023	28	3.77%	$ 12,022
01/mar/2023	31/mar/2023	31	3.85%	$ 13,593
01/abr/2023	30/abr/2023	30	3.92%	$ 13,393
01/may/2023	31/may/2023	31	3.78%	$ 13,346
			SUBTOTAL 137	**$ 1,337,794**

			VR CAPITAL	**341,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/nov/2013	30/nov/2013	18	2.48%	$ 5,084
01/dic/2013	31/dic/2013	31	2.48%	$ 8,756
01/ene/2014	31/ene/2014	31	2.46%	$ 8,685
01/feb/2014	28/feb/2014	28	2.46%	$ 7,845
01/mar/2014	31/mar/2014	31	2.46%	$ 8,685
01/abr/2014	30/abr/2014	30	2.45%	$ 8,371

01/may/2014	31/may/2014	31	2.45%	$	8,650
01/jun/2014	30/jun/2014	30	2.45%	$	8,371
01/jul/2014	31/jul/2014	31	2.42%	$	8,544
01/ago/2014	31/ago/2014	31	2.42%	$	8,544
01/sep/2014	30/sep/2014	30	2.42%	$	8,268
01/oct/2014	31/oct/2014	31	2.40%	$	8,459
01/nov/2014	30/nov/2014	30	2.40%	$	8,186
01/dic/2014	31/dic/2014	31	2.40%	$	8,459
01/ene/2015	31/ene/2015	31	2.40%	$	8,477
01/feb/2015	28/feb/2015	28	2.40%	$	7,657
01/mar/2015	31/mar/2015	31	2.40%	$	8,477
01/abr/2015	30/abr/2015	30	2.42%	$	8,272
01/may/2015	31/may/2015	31	2.42%	$	8,547
01/jun/2015	30/jun/2015	30	2.42%	$	8,272
01/jul/2015	31/jul/2015	31	2.41%	$	8,498
01/ago/2015	31/ago/2015	31	2.41%	$	8,498
01/sep/2015	30/sep/2015	30	2.41%	$	8,224
01/oct/2015	31/oct/2015	31	2.42%	$	8,531
01/nov/2015	30/nov/2015	30	2.42%	$	8,255
01/dic/2015	31/dic/2015	31	2.42%	$	8,531
01/ene/2016	31/ene/2016	31	2.46%	$	8,685
01/feb/2016	28/feb/2016	28	2.46%	$	7,845
01/mar/2016	31/mar/2016	31	2.46%	$	8,685
01/abr/2016	30/abr/2016	30	2.57%	$	8,772
01/may/2016	31/may/2016	31	2.57%	$	9,065
01/jun/2016	30/jun/2016	30	2.57%	$	8,772
01/jul/2016	31/jul/2016	31	2.67%	$	9,418
01/ago/2016	31/ago/2016	31	2.67%	$	9,418
01/sep/2016	30/sep/2016	30	2.67%	$	9,114
01/oct/2016	31/oct/2016	31	2.75%	$	9,704
01/nov/2016	30/nov/2016	30	2.75%	$	9,391
01/dic/2016	31/dic/2016	31	2.75%	$	9,704
01/ene/2017	31/ene/2017	31	1.94%	$	6,839
01/feb/2017	28/feb/2017	28	1.94%	$	6,177
01/mar/2017	31/mar/2017	31	1.94%	$	6,839
01/abr/2017	30/abr/2017	30	1.94%	$	6,618
01/may/2017	31/may/2017	31	1.94%	$	6,839
01/jun/2017	30/jun/2017	30	1.94%	$	6,618
01/jul/2017	31/jul/2017	31	2.75%	$	9,700
01/ago/2017	31/ago/2017	31	2.75%	$	9,700
01/sep/2017	30/sep/2017	30	2.69%	$	9,174

01/oct/2017	31/oct/2017	31	2.64%	$ 9,331
01/nov/2017	30/nov/2017	30	2.62%	$ 8,952
01/dic/2017	31/dic/2017	31	2.60%	$ 9,166
01/ene/2018	31/ene/2018	31	2.59%	$ 9,131
01/feb/2018	28/feb/2018	28	2.63%	$ 8,375
01/mar/2018	31/mar/2018	31	2.59%	$ 9,126
01/abr/2018	30/abr/2018	30	2.56%	$ 8,747
01/may/2018	31/may/2018	31	2.56%	$ 9,021
01/jun/2018	30/jun/2018	30	2.54%	$ 8,661
01/jul/2018	31/jul/2018	31	2.50%	$ 8,837
01/ago/2018	31/ago/2018	31	2.49%	$ 8,798
01/sep/2018	30/sep/2018	30	2.48%	$ 8,456
01/oct/2018	31/oct/2018	31	2.45%	$ 8,660
01/nov/2018	30/nov/2018	30	2.44%	$ 8,320
01/dic/2018	31/dic/2018	31	2.43%	$ 8,562
01/ene/2019	31/ene/2019	31	2.59%	$ 9,126
01/feb/2019	28/feb/2019	28	2.46%	$ 7,851
01/mar/2019	31/mar/2019	31	2.42%	$ 8,544
01/abr/2019	30/abr/2019	30	2.41%	$ 8,238
01/may/2019	31/may/2019	31	2.42%	$ 8,533
01/jun/2019	30/jun/2019	30	2.41%	$ 8,241
01/jul/2019	31/jul/2019	31	2.41%	$ 8,509
01/ago/2019	31/ago/2019	31	2.42%	$ 8,526
01/sep/2019	30/sep/2019	30	2.42%	$ 8,251
01/oct/2019	31/oct/2019	31	2.39%	$ 8,427
01/nov/2019	30/nov/2019	30	2.38%	$ 8,125
01/dic/2019	31/dic/2019	31	2.36%	$ 8,343
01/ene/2020	31/ene/2020	31	2.35%	$ 8,279
01/feb/2020	29/feb/2020	29	2.38%	$ 7,867
01/mar/2020	31/mar/2020	31	2.37%	$ 8,360
01/abr/2020	30/abr/2020	30	2.34%	$ 7,981
01/may/2020	31/may/2020	31	2.27%	$ 8,025
01/jun/2020	30/jun/2020	30	2.27%	$ 7,739
01/jul/2020	31/jul/2020	31	2.29%	$ 8,067
01/ago/2020	31/ago/2020	31	2.29%	$ 8,071
01/sep/2020	30/sep/2020	30	2.29%	$ 7,834
01/oct/2020	31/oct/2020	31	2.26%	$ 7,979
01/nov/2020	30/nov/2020	30	2.23%	$ 7,619
01/dic/2020	31/dic/2020	31	2.18%	$ 7,697
01/ene/2021	31/ene/2021	31	2.16%	$ 7,626
01/feb/2021	28/feb/2021	28	2.19%	$ 6,990

01/mar/2021	31/mar/2021	31	2.18%	$ 7,679
01/abr/2021	30/abr/2021	30	2.16%	$ 7,390
01/may/2021	31/may/2021	31	2.15%	$ 7,598
01/jun/2021	30/jun/2021	30	2.15%	$ 7,346
01/jul/2021	31/jul/2021	31	2.16%	$ 7,608
01/ago/2021	31/ago/2021	31	2.16%	$ 7,608
01/sep/2021	30/sep/2021	30	2.15%	$ 7,339
01/oct/2021	31/oct/2021	31	2.14%	$ 7,538
01/nov/2021	30/nov/2021	30	2.16%	$ 7,373
01/dic/2021	31/dic/2021	31	2.18%	$ 7,704
01/ene/2022	31/ene/2022	31	2.21%	$ 7,792
01/feb/2022	28/feb/2022	28	2.29%	$ 7,293
01/mar/2022	31/mar/2022	31	2.31%	$ 8,149
01/abr/2022	30/abr/2022	30	2.38%	$ 8,135
01/may/2022	31/may/2022	31	2.46%	$ 8,696
01/jun/2022	30/jun/2022	30	2.55%	$ 8,713
01/jul/2022	31/jul/2022	31	2.66%	$ 9,391
01/ago/2022	31/ago/2022	31	2.77%	$ 9,780
01/sep/2022	30/sep/2022	30	2.93%	$ 10,011
01/oct/2022	31/oct/2022	31	3.07%	$ 10,839
01/nov/2022	30/nov/2022	30	3.22%	$ 11,002
01/dic/2022	31/dic/2022	31	3.43%	$ 12,110
01/ene/2023	31/ene/2023	31	3.60%	$ 12,710
01/feb/2023	28/feb/2023	28	3.77%	$ 12,022
01/mar/2023	31/mar/2023	31	3.85%	$ 13,593
01/abr/2023	30/abr/2023	30	3.92%	$ 13,393
01/may/2023	31/may/2023	31	3.78%	$ 13,346
			SUBTOTAL 138	**$ 1,329,038**

			VR CAPITAL	**341,667**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
13/dic/2013	31/dic/2013	19	2.48%	$ 5,366
01/ene/2014	31/ene/2014	31	2.46%	$ 8,685
01/feb/2014	28/feb/2014	28	2.46%	$ 7,845
01/mar/2014	31/mar/2014	31	2.46%	$ 8,685
01/abr/2014	30/abr/2014	30	2.45%	$ 8,371
01/may/2014	31/may/2014	31	2.45%	$ 8,650
01/jun/2014	30/jun/2014	30	2.45%	$ 8,371
01/jul/2014	31/jul/2014	31	2.42%	$ 8,544
01/ago/2014	31/ago/2014	31	2.42%	$ 8,544
01/sep/2014	30/sep/2014	30	2.42%	$ 8,268

01/oct/2014	31/oct/2014	31	2.40%	$	8,459
01/nov/2014	30/nov/2014	30	2.40%	$	8,186
01/dic/2014	31/dic/2014	31	2.40%	$	8,459
01/ene/2015	31/ene/2015	31	2.40%	$	8,477
01/feb/2015	28/feb/2015	28	2.40%	$	7,657
01/mar/2015	31/mar/2015	31	2.40%	$	8,477
01/abr/2015	30/abr/2015	30	2.42%	$	8,272
01/may/2015	31/may/2015	31	2.42%	$	8,547
01/jun/2015	30/jun/2015	30	2.42%	$	8,272
01/jul/2015	31/jul/2015	31	2.41%	$	8,498
01/ago/2015	31/ago/2015	31	2.41%	$	8,498
01/sep/2015	30/sep/2015	30	2.41%	$	8,224
01/oct/2015	31/oct/2015	31	2.42%	$	8,531
01/nov/2015	30/nov/2015	30	2.42%	$	8,255
01/dic/2015	31/dic/2015	31	2.42%	$	8,531
01/ene/2016	31/ene/2016	31	2.46%	$	8,685
01/feb/2016	28/feb/2016	28	2.46%	$	7,845
01/mar/2016	31/mar/2016	31	2.46%	$	8,685
01/abr/2016	30/abr/2016	30	2.57%	$	8,772
01/may/2016	31/may/2016	31	2.57%	$	9,065
01/jun/2016	30/jun/2016	30	2.57%	$	8,772
01/jul/2016	31/jul/2016	31	2.67%	$	9,418
01/ago/2016	31/ago/2016	31	2.67%	$	9,418
01/sep/2016	30/sep/2016	30	2.67%	$	9,114
01/oct/2016	31/oct/2016	31	2.75%	$	9,704
01/nov/2016	30/nov/2016	30	2.75%	$	9,391
01/dic/2016	31/dic/2016	31	2.75%	$	9,704
01/ene/2017	31/ene/2017	31	1.94%	$	6,839
01/feb/2017	28/feb/2017	28	1.94%	$	6,177
01/mar/2017	31/mar/2017	31	1.94%	$	6,839
01/abr/2017	30/abr/2017	30	1.94%	$	6,618
01/may/2017	31/may/2017	31	1.94%	$	6,839
01/jun/2017	30/jun/2017	30	1.94%	$	6,618
01/jul/2017	31/jul/2017	31	2.75%	$	9,700
01/ago/2017	31/ago/2017	31	2.75%	$	9,700
01/sep/2017	30/sep/2017	30	2.69%	$	9,174
01/oct/2017	31/oct/2017	31	2.64%	$	9,331
01/nov/2017	30/nov/2017	30	2.62%	$	8,952
01/dic/2017	31/dic/2017	31	2.60%	$	9,166
01/ene/2018	31/ene/2018	31	2.59%	$	9,131
01/feb/2018	28/feb/2018	28	2.63%	$	8,375

01/mar/2018	31/mar/2018	31	2.59%	$ 9,126
01/abr/2018	30/abr/2018	30	2.56%	$ 8,747
01/may/2018	31/may/2018	31	2.56%	$ 9,021
01/jun/2018	30/jun/2018	30	2.54%	$ 8,661
01/jul/2018	31/jul/2018	31	2.50%	$ 8,837
01/ago/2018	31/ago/2018	31	2.49%	$ 8,798
01/sep/2018	30/sep/2018	30	2.48%	$ 8,456
01/oct/2018	31/oct/2018	31	2.45%	$ 8,660
01/nov/2018	30/nov/2018	30	2.44%	$ 8,320
01/dic/2018	31/dic/2018	31	2.43%	$ 8,562
01/ene/2019	31/ene/2019	31	2.59%	$ 9,126
01/feb/2019	28/feb/2019	28	2.46%	$ 7,851
01/mar/2019	31/mar/2019	31	2.42%	$ 8,544
01/abr/2019	30/abr/2019	30	2.41%	$ 8,238
01/may/2019	31/may/2019	31	2.42%	$ 8,533
01/jun/2019	30/jun/2019	30	2.41%	$ 8,241
01/jul/2019	31/jul/2019	31	2.41%	$ 8,509
01/ago/2019	31/ago/2019	31	2.42%	$ 8,526
01/sep/2019	30/sep/2019	30	2.42%	$ 8,251
01/oct/2019	31/oct/2019	31	2.39%	$ 8,427
01/nov/2019	30/nov/2019	30	2.38%	$ 8,125
01/dic/2019	31/dic/2019	31	2.36%	$ 8,343
01/ene/2020	31/ene/2020	31	2.35%	$ 8,279
01/feb/2020	29/feb/2020	29	2.38%	$ 7,867
01/mar/2020	31/mar/2020	31	2.37%	$ 8,360
01/abr/2020	30/abr/2020	30	2.34%	$ 7,981
01/may/2020	31/may/2020	31	2.27%	$ 8,025
01/jun/2020	30/jun/2020	30	2.27%	$ 7,739
01/jul/2020	31/jul/2020	31	2.29%	$ 8,067
01/ago/2020	31/ago/2020	31	2.29%	$ 8,071
01/sep/2020	30/sep/2020	30	2.29%	$ 7,834
01/oct/2020	31/oct/2020	31	2.26%	$ 7,979
01/nov/2020	30/nov/2020	30	2.23%	$ 7,619
01/dic/2020	31/dic/2020	31	2.18%	$ 7,697
01/ene/2021	31/ene/2021	31	2.16%	$ 7,626
01/feb/2021	28/feb/2021	28	2.19%	$ 6,990
01/mar/2021	31/mar/2021	31	2.18%	$ 7,679
01/abr/2021	30/abr/2021	30	2.16%	$ 7,390
01/may/2021	31/may/2021	31	2.15%	$ 7,598
01/jun/2021	30/jun/2021	30	2.15%	$ 7,346
01/jul/2021	31/jul/2021	31	2.16%	$ 7,608

01/ago/2021	31/ago/2021	31	2.16%	$ 7,608
01/sep/2021	30/sep/2021	30	2.15%	$ 7,339
01/oct/2021	31/oct/2021	31	2.14%	$ 7,538
01/nov/2021	30/nov/2021	30	2.16%	$ 7,373
01/dic/2021	31/dic/2021	31	2.18%	$ 7,704
01/ene/2022	31/ene/2022	31	2.21%	$ 7,792
01/feb/2022	28/feb/2022	28	2.29%	$ 7,293
01/mar/2022	31/mar/2022	31	2.31%	$ 8,149
01/abr/2022	30/abr/2022	30	2.38%	$ 8,135
01/may/2022	31/may/2022	31	2.46%	$ 8,696
01/jun/2022	30/jun/2022	30	2.55%	$ 8,713
01/jul/2022	31/jul/2022	31	2.66%	$ 9,391
01/ago/2022	31/ago/2022	31	2.77%	$ 9,780
01/sep/2022	30/sep/2022	30	2.93%	$ 10,011
01/oct/2022	31/oct/2022	31	3.07%	$ 10,839
01/nov/2022	30/nov/2022	30	3.22%	$ 11,002
01/dic/2022	31/dic/2022	31	3.43%	$ 12,110
01/ene/2023	31/ene/2023	31	3.60%	$ 12,710
01/feb/2023	28/feb/2023	28	3.77%	$ 12,022
01/mar/2023	31/mar/2023	31	3.85%	$ 13,593
01/abr/2023	30/abr/2023	30	3.92%	$ 13,393
01/may/2023	31/may/2023	31	3.78%	$ 13,346
			SUBTOTAL 139	**$ 1,320,564**

			VR CAPITAL	**5,124,997**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 67,787
01/ene/2014	31/ene/2014	31	2.46%	$ 130,277
01/feb/2014	28/feb/2014	28	2.46%	$ 117,670
01/mar/2014	31/mar/2014	31	2.46%	$ 130,277
01/abr/2014	30/abr/2014	30	2.45%	$ 125,562
01/may/2014	31/may/2014	31	2.45%	$ 129,748
01/jun/2014	30/jun/2014	30	2.45%	$ 125,562
01/jul/2014	31/jul/2014	31	2.42%	$ 128,159
01/ago/2014	31/ago/2014	31	2.42%	$ 128,159
01/sep/2014	30/sep/2014	30	2.42%	$ 124,025
01/oct/2014	31/oct/2014	31	2.40%	$ 126,888
01/nov/2014	30/nov/2014	30	2.40%	$ 122,795
01/dic/2014	31/dic/2014	31	2.40%	$ 126,888
01/ene/2015	31/ene/2015	31	2.40%	$ 127,153
01/feb/2015	28/feb/2015	28	2.40%	$ 114,848

01/mar/2015	31/mar/2015	31	2.40%	$ 127,153
01/abr/2015	30/abr/2015	30	2.42%	$ 124,076
01/may/2015	31/may/2015	31	2.42%	$ 128,212
01/jun/2015	30/jun/2015	30	2.42%	$ 124,076
01/jul/2015	31/jul/2015	31	2.41%	$ 127,471
01/ago/2015	31/ago/2015	31	2.41%	$ 127,471
01/sep/2015	30/sep/2015	30	2.41%	$ 123,359
01/oct/2015	31/oct/2015	31	2.42%	$ 127,958
01/nov/2015	30/nov/2015	30	2.42%	$ 123,830
01/dic/2015	31/dic/2015	31	2.42%	$ 127,958
01/ene/2016	31/ene/2016	31	2.46%	$ 130,277
01/feb/2016	28/feb/2016	28	2.46%	$ 117,670
01/mar/2016	31/mar/2016	31	2.46%	$ 130,277
01/abr/2016	30/abr/2016	30	2.57%	$ 131,584
01/may/2016	31/may/2016	31	2.57%	$ 135,970
01/jun/2016	30/jun/2016	30	2.57%	$ 131,584
01/jul/2016	31/jul/2016	31	2.67%	$ 141,266
01/ago/2016	31/ago/2016	31	2.67%	$ 141,266
01/sep/2016	30/sep/2016	30	2.67%	$ 136,709
01/oct/2016	31/oct/2016	31	2.75%	$ 145,566
01/nov/2016	30/nov/2016	30	2.75%	$ 140,871
01/dic/2016	31/dic/2016	31	2.75%	$ 145,566
01/ene/2017	31/ene/2017	31	1.94%	$ 102,580
01/feb/2017	28/feb/2017	28	1.94%	$ 92,653
01/mar/2017	31/mar/2017	31	1.94%	$ 102,580
01/abr/2017	30/abr/2017	30	1.94%	$ 99,271
01/may/2017	31/may/2017	31	1.94%	$ 102,580
01/jun/2017	30/jun/2017	30	1.94%	$ 99,271
01/jul/2017	31/jul/2017	31	2.75%	$ 145,503
01/ago/2017	31/ago/2017	31	2.75%	$ 145,503
01/sep/2017	30/sep/2017	30	2.69%	$ 137,606
01/oct/2017	31/oct/2017	31	2.64%	$ 139,969
01/nov/2017	30/nov/2017	30	2.62%	$ 134,275
01/dic/2017	31/dic/2017	31	2.60%	$ 137,490
01/ene/2018	31/ene/2018	31	2.59%	$ 136,962
01/feb/2018	28/feb/2018	28	2.63%	$ 125,620
01/mar/2018	31/mar/2018	31	2.59%	$ 136,897
01/abr/2018	30/abr/2018	30	2.56%	$ 131,200
01/may/2018	31/may/2018	31	2.56%	$ 135,308
01/jun/2018	30/jun/2018	30	2.54%	$ 129,919
01/jul/2018	31/jul/2018	31	2.50%	$ 132,555

01/ago/2018	31/ago/2018	31	2.49%	$ 131,972
01/sep/2018	30/sep/2018	30	2.48%	$ 126,844
01/oct/2018	31/oct/2018	31	2.45%	$ 129,907
01/nov/2018	30/nov/2018	30	2.44%	$ 124,794
01/dic/2018	31/dic/2018	31	2.43%	$ 128,424
01/ene/2019	31/ene/2019	31	2.59%	$ 136,897
01/feb/2019	28/feb/2019	28	2.46%	$ 117,766
01/mar/2019	31/mar/2019	31	2.42%	$ 128,159
01/abr/2019	30/abr/2019	30	2.41%	$ 123,564
01/may/2019	31/may/2019	31	2.42%	$ 128,000
01/jun/2019	30/jun/2019	30	2.41%	$ 123,615
01/jul/2019	31/jul/2019	31	2.41%	$ 127,630
01/ago/2019	31/ago/2019	31	2.42%	$ 127,894
01/sep/2019	30/sep/2019	30	2.42%	$ 123,769
01/oct/2019	31/oct/2019	31	2.39%	$ 126,411
01/nov/2019	30/nov/2019	30	2.38%	$ 121,872
01/dic/2019	31/dic/2019	31	2.36%	$ 125,140
01/ene/2020	31/ene/2020	31	2.35%	$ 124,187
01/feb/2020	29/feb/2020	29	2.38%	$ 118,008
01/mar/2020	31/mar/2020	31	2.37%	$ 125,405
01/abr/2020	30/abr/2020	30	2.34%	$ 119,720
01/may/2020	31/may/2020	31	2.27%	$ 120,374
01/jun/2020	30/jun/2020	30	2.27%	$ 116,081
01/jul/2020	31/jul/2020	31	2.29%	$ 121,010
01/ago/2020	31/ago/2020	31	2.29%	$ 121,063
01/sep/2020	30/sep/2020	30	2.29%	$ 117,516
01/oct/2020	31/oct/2020	31	2.26%	$ 119,686
01/nov/2020	30/nov/2020	30	2.23%	$ 114,287
01/dic/2020	31/dic/2020	31	2.18%	$ 115,449
01/ene/2021	31/ene/2021	31	2.16%	$ 114,390
01/feb/2021	28/feb/2021	28	2.19%	$ 104,851
01/mar/2021	31/mar/2021	31	2.18%	$ 115,184
01/abr/2021	30/abr/2021	30	2.16%	$ 110,854
01/may/2021	31/may/2021	31	2.15%	$ 113,966
01/jun/2021	30/jun/2021	30	2.15%	$ 110,187
01/jul/2021	31/jul/2021	31	2.16%	$ 114,125
01/ago/2021	31/ago/2021	31	2.16%	$ 114,125
01/sep/2021	30/sep/2021	30	2.15%	$ 110,085
01/oct/2021	31/oct/2021	31	2.14%	$ 113,066
01/nov/2021	30/nov/2021	30	2.16%	$ 110,597
01/dic/2021	31/dic/2021	31	2.18%	$ 115,555

01/ene/2022	31/ene/2022	31	2.21%	$ 116,879
01/feb/2022	28/feb/2022	28	2.29%	$ 109,395
01/mar/2022	31/mar/2022	31	2.31%	$ 122,228
01/abr/2022	30/abr/2022	30	2.38%	$ 122,026
01/may/2022	31/may/2022	31	2.46%	$ 130,436
01/jun/2022	30/jun/2022	30	2.55%	$ 130,687
01/jul/2022	31/jul/2022	31	2.66%	$ 140,869
01/ago/2022	31/ago/2022	31	2.77%	$ 146,694
01/sep/2022	30/sep/2022	30	2.93%	$ 150,162
01/oct/2022	31/oct/2022	31	3.07%	$ 162,582
01/nov/2022	30/nov/2022	30	3.22%	$ 165,025
01/dic/2022	31/dic/2022	31	3.43%	$ 181,647
01/ene/2023	31/ene/2023	31	3.60%	$ 190,650
01/feb/2023	28/feb/2023	28	3.77%	$ 180,332
01/mar/2023	31/mar/2023	31	3.85%	$ 203,889
01/abr/2023	30/abr/2023	30	3.92%	$ 200,900
01/may/2023	31/may/2023	31	3.78%	$ 200,182
			SUBTOTAL 140	**$ 19,795,726**

POR EL PAGARE NRO. 6970081585			**VR CAPITAL**	**300,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
27/may/2013	31/may/2013	5	2.60%	$ 1,300
01/jun/2013	30/jun/2013	30	2.60%	$ 7,800
01/jul/2013	31/jul/2013	31	2.54%	$ 7,874
01/ago/2013	31/ago/2013	31	2.54%	$ 7,874
01/sep/2013	30/sep/2013	30	2.54%	$ 7,620
01/oct/2013	31/oct/2013	31	2.48%	$ 7,688
01/nov/2013	30/nov/2013	30	2.48%	$ 7,440
01/dic/2013	31/dic/2013	31	2.48%	$ 7,688
01/ene/2014	31/ene/2014	31	2.46%	$ 7,626
01/feb/2014	28/feb/2014	28	2.46%	$ 6,888
01/mar/2014	31/mar/2014	31	2.46%	$ 7,626
01/abr/2014	30/abr/2014	30	2.45%	$ 7,350
01/may/2014	31/may/2014	31	2.45%	$ 7,595
01/jun/2014	30/jun/2014	30	2.45%	$ 7,350
01/jul/2014	31/jul/2014	31	2.42%	$ 7,502
01/ago/2014	31/ago/2014	31	2.42%	$ 7,502
01/sep/2014	30/sep/2014	30	2.42%	$ 7,260
01/oct/2014	31/oct/2014	31	2.40%	$ 7,428
01/nov/2014	30/nov/2014	30	2.40%	$ 7,188
01/dic/2014	31/dic/2014	31	2.40%	$ 7,428

01/ene/2015	31/ene/2015	31	2.40%	$	7,443
01/feb/2015	28/feb/2015	28	2.40%	$	6,723
01/mar/2015	31/mar/2015	31	2.40%	$	7,443
01/abr/2015	30/abr/2015	30	2.42%	$	7,263
01/may/2015	31/may/2015	31	2.42%	$	7,505
01/jun/2015	30/jun/2015	30	2.42%	$	7,263
01/jul/2015	31/jul/2015	31	2.41%	$	7,462
01/ago/2015	31/ago/2015	31	2.41%	$	7,462
01/sep/2015	30/sep/2015	30	2.41%	$	7,221
01/oct/2015	31/oct/2015	31	2.42%	$	7,490
01/nov/2015	30/nov/2015	30	2.42%	$	7,249
01/dic/2015	31/dic/2015	31	2.42%	$	7,490
01/ene/2016	31/ene/2016	31	2.46%	$	7,626
01/feb/2016	28/feb/2016	28	2.46%	$	6,888
01/mar/2016	31/mar/2016	31	2.46%	$	7,626
01/abr/2016	30/abr/2016	30	2.57%	$	7,703
01/may/2016	31/may/2016	31	2.57%	$	7,959
01/jun/2016	30/jun/2016	30	2.57%	$	7,703
01/jul/2016	31/jul/2016	31	2.67%	$	8,269
01/ago/2016	31/ago/2016	31	2.67%	$	8,269
01/sep/2016	30/sep/2016	30	2.67%	$	8,003
01/oct/2016	31/oct/2016	31	2.75%	$	8,521
01/nov/2016	30/nov/2016	30	2.75%	$	8,246
01/dic/2016	31/dic/2016	31	2.75%	$	8,521
01/ene/2017	31/ene/2017	31	1.94%	$	6,005
01/feb/2017	28/feb/2017	28	1.94%	$	5,424
01/mar/2017	31/mar/2017	31	1.94%	$	6,005
01/abr/2017	30/abr/2017	30	1.94%	$	5,811
01/may/2017	31/may/2017	31	1.94%	$	6,005
01/jun/2017	30/jun/2017	30	1.94%	$	5,811
01/jul/2017	31/jul/2017	31	2.75%	$	8,517
01/ago/2017	31/ago/2017	31	2.75%	$	8,517
01/sep/2017	30/sep/2017	30	2.69%	$	8,055
01/oct/2017	31/oct/2017	31	2.64%	$	8,193
01/nov/2017	30/nov/2017	30	2.62%	$	7,860
01/dic/2017	31/dic/2017	31	2.60%	$	8,048
01/ene/2018	31/ene/2018	31	2.59%	$	8,017
01/feb/2018	28/feb/2018	28	2.63%	$	7,353
01/mar/2018	31/mar/2018	31	2.59%	$	8,014
01/abr/2018	30/abr/2018	30	2.56%	$	7,680
01/may/2018	31/may/2018	31	2.56%	$	7,921

01/jun/2018	30/jun/2018	30	2.54%	$ 7,605
01/jul/2018	31/jul/2018	31	2.50%	$ 7,759
01/ago/2018	31/ago/2018	31	2.49%	$ 7,725
01/sep/2018	30/sep/2018	30	2.48%	$ 7,425
01/oct/2018	31/oct/2018	31	2.45%	$ 7,604
01/nov/2018	30/nov/2018	30	2.44%	$ 7,305
01/dic/2018	31/dic/2018	31	2.43%	$ 7,518
01/ene/2019	31/ene/2019	31	2.59%	$ 8,014
01/feb/2019	28/feb/2019	28	2.46%	$ 6,894
01/mar/2019	31/mar/2019	31	2.42%	$ 7,502
01/abr/2019	30/abr/2019	30	2.41%	$ 7,233
01/may/2019	31/may/2019	31	2.42%	$ 7,493
01/jun/2019	30/jun/2019	30	2.41%	$ 7,236
01/jul/2019	31/jul/2019	31	2.41%	$ 7,471
01/ago/2019	31/ago/2019	31	2.42%	$ 7,487
01/sep/2019	30/sep/2019	30	2.42%	$ 7,245
01/oct/2019	31/oct/2019	31	2.39%	$ 7,400
01/nov/2019	30/nov/2019	30	2.38%	$ 7,134
01/dic/2019	31/dic/2019	31	2.36%	$ 7,325
01/ene/2020	31/ene/2020	31	2.35%	$ 7,270
01/feb/2020	29/feb/2020	29	2.38%	$ 6,908
01/mar/2020	31/mar/2020	31	2.37%	$ 7,341
01/abr/2020	30/abr/2020	30	2.34%	$ 7,008
01/may/2020	31/may/2020	31	2.27%	$ 7,046
01/jun/2020	30/jun/2020	30	2.27%	$ 6,795
01/jul/2020	31/jul/2020	31	2.29%	$ 7,084
01/ago/2020	31/ago/2020	31	2.29%	$ 7,087
01/sep/2020	30/sep/2020	30	2.29%	$ 6,879
01/oct/2020	31/oct/2020	31	2.26%	$ 7,006
01/nov/2020	30/nov/2020	30	2.23%	$ 6,690
01/dic/2020	31/dic/2020	31	2.18%	$ 6,758
01/ene/2021	31/ene/2021	31	2.16%	$ 6,696
01/feb/2021	28/feb/2021	28	2.19%	$ 6,138
01/mar/2021	31/mar/2021	31	2.18%	$ 6,743
01/abr/2021	30/abr/2021	30	2.16%	$ 6,489
01/may/2021	31/may/2021	31	2.15%	$ 6,671
01/jun/2021	30/jun/2021	30	2.15%	$ 6,450
01/jul/2021	31/jul/2021	31	2.16%	$ 6,681
01/ago/2021	31/ago/2021	31	2.16%	$ 6,681
01/sep/2021	30/sep/2021	30	2.15%	$ 6,444
01/oct/2021	31/oct/2021	31	2.14%	$ 6,619

01/nov/2021	30/nov/2021	30	2.16%	$ 6,474
01/dic/2021	31/dic/2021	31	2.18%	$ 6,764
01/ene/2022	31/ene/2022	31	2.21%	$ 6,842
01/feb/2022	28/feb/2022	28	2.29%	$ 6,404
01/mar/2022	31/mar/2022	31	2.31%	$ 7,155
01/abr/2022	30/abr/2022	30	2.38%	$ 7,143
01/may/2022	31/may/2022	31	2.46%	$ 7,635
01/jun/2022	30/jun/2022	30	2.55%	$ 7,650
01/jul/2022	31/jul/2022	31	2.66%	$ 8,246
01/ago/2022	31/ago/2022	31	2.77%	$ 8,587
01/sep/2022	30/sep/2022	30	2.93%	$ 8,790
01/oct/2022	31/oct/2022	31	3.07%	$ 9,517
01/nov/2022	30/nov/2022	30	3.22%	$ 9,660
01/dic/2022	31/dic/2022	31	3.43%	$ 10,633
01/ene/2023	31/ene/2023	31	3.60%	$ 11,160
01/feb/2023	28/feb/2023	28	3.77%	$ 10,556
01/mar/2023	31/mar/2023	31	3.85%	$ 11,935
01/abr/2023	30/abr/2023	30	3.92%	$ 11,760
01/may/2023	31/may/2023	31	3.78%	$ 11,718
			SUBTOTAL 141	**$ 1,210,091**

			VR CAPITAL	**300,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
27/jun/2013	30/jun/2013	4	2.60%	$ 1,040
01/jul/2013	31/jul/2013	31	2.54%	$ 7,874
01/ago/2013	31/ago/2013	31	2.54%	$ 7,874
01/sep/2013	30/sep/2013	30	2.54%	$ 7,620
01/oct/2013	31/oct/2013	31	2.48%	$ 7,688
01/nov/2013	30/nov/2013	30	2.48%	$ 7,440
01/dic/2013	31/dic/2013	31	2.48%	$ 7,688
01/ene/2014	31/ene/2014	31	2.46%	$ 7,626
01/feb/2014	28/feb/2014	28	2.46%	$ 6,888
01/mar/2014	31/mar/2014	31	2.46%	$ 7,626
01/abr/2014	30/abr/2014	30	2.45%	$ 7,350
01/may/2014	31/may/2014	31	2.45%	$ 7,595
01/jun/2014	30/jun/2014	30	2.45%	$ 7,350
01/jul/2014	31/jul/2014	31	2.42%	$ 7,502
01/ago/2014	31/ago/2014	31	2.42%	$ 7,502
01/sep/2014	30/sep/2014	30	2.42%	$ 7,260
01/oct/2014	31/oct/2014	31	2.40%	$ 7,428
01/nov/2014	30/nov/2014	30	2.40%	$ 7,188

01/dic/2014	31/dic/2014	31	2.40%	$	7,428
01/ene/2015	31/ene/2015	31	2.40%	$	7,443
01/feb/2015	28/feb/2015	28	2.40%	$	6,723
01/mar/2015	31/mar/2015	31	2.40%	$	7,443
01/abr/2015	30/abr/2015	30	2.42%	$	7,263
01/may/2015	31/may/2015	31	2.42%	$	7,505
01/jun/2015	30/jun/2015	30	2.42%	$	7,263
01/jul/2015	31/jul/2015	31	2.41%	$	7,462
01/ago/2015	31/ago/2015	31	2.41%	$	7,462
01/sep/2015	30/sep/2015	30	2.41%	$	7,221
01/oct/2015	31/oct/2015	31	2.42%	$	7,490
01/nov/2015	30/nov/2015	30	2.42%	$	7,249
01/dic/2015	31/dic/2015	31	2.42%	$	7,490
01/ene/2016	31/ene/2016	31	2.46%	$	7,626
01/feb/2016	28/feb/2016	28	2.46%	$	6,888
01/mar/2016	31/mar/2016	31	2.46%	$	7,626
01/abr/2016	30/abr/2016	30	2.57%	$	7,703
01/may/2016	31/may/2016	31	2.57%	$	7,959
01/jun/2016	30/jun/2016	30	2.57%	$	7,703
01/jul/2016	31/jul/2016	31	2.67%	$	8,269
01/ago/2016	31/ago/2016	31	2.67%	$	8,269
01/sep/2016	30/sep/2016	30	2.67%	$	8,003
01/oct/2016	31/oct/2016	31	2.75%	$	8,521
01/nov/2016	30/nov/2016	30	2.75%	$	8,246
01/dic/2016	31/dic/2016	31	2.75%	$	8,521
01/ene/2017	31/ene/2017	31	1.94%	$	6,005
01/feb/2017	28/feb/2017	28	1.94%	$	5,424
01/mar/2017	31/mar/2017	31	1.94%	$	6,005
01/abr/2017	30/abr/2017	30	1.94%	$	5,811
01/may/2017	31/may/2017	31	1.94%	$	6,005
01/jun/2017	30/jun/2017	30	1.94%	$	5,811
01/jul/2017	31/jul/2017	31	2.75%	$	8,517
01/ago/2017	31/ago/2017	31	2.75%	$	8,517
01/sep/2017	30/sep/2017	30	2.69%	$	8,055
01/oct/2017	31/oct/2017	31	2.64%	$	8,193
01/nov/2017	30/nov/2017	30	2.62%	$	7,860
01/dic/2017	31/dic/2017	31	2.60%	$	8,048
01/ene/2018	31/ene/2018	31	2.59%	$	8,017
01/feb/2018	28/feb/2018	28	2.63%	$	7,353
01/mar/2018	31/mar/2018	31	2.59%	$	8,014
01/abr/2018	30/abr/2018	30	2.56%	$	7,680

01/may/2018	31/may/2018	31	2.56%	$ 7,921
01/jun/2018	30/jun/2018	30	2.54%	$ 7,605
01/jul/2018	31/jul/2018	31	2.50%	$ 7,759
01/ago/2018	31/ago/2018	31	2.49%	$ 7,725
01/sep/2018	30/sep/2018	30	2.48%	$ 7,425
01/oct/2018	31/oct/2018	31	2.45%	$ 7,604
01/nov/2018	30/nov/2018	30	2.44%	$ 7,305
01/dic/2018	31/dic/2018	31	2.43%	$ 7,518
01/ene/2019	31/ene/2019	31	2.59%	$ 8,014
01/feb/2019	28/feb/2019	28	2.46%	$ 6,894
01/mar/2019	31/mar/2019	31	2.42%	$ 7,502
01/abr/2019	30/abr/2019	30	2.41%	$ 7,233
01/may/2019	31/may/2019	31	2.42%	$ 7,493
01/jun/2019	30/jun/2019	30	2.41%	$ 7,236
01/jul/2019	31/jul/2019	31	2.41%	$ 7,471
01/ago/2019	31/ago/2019	31	2.42%	$ 7,487
01/sep/2019	30/sep/2019	30	2.42%	$ 7,245
01/oct/2019	31/oct/2019	31	2.39%	$ 7,400
01/nov/2019	30/nov/2019	30	2.38%	$ 7,134
01/dic/2019	31/dic/2019	31	2.36%	$ 7,325
01/ene/2020	31/ene/2020	31	2.35%	$ 7,270
01/feb/2020	29/feb/2020	29	2.38%	$ 6,908
01/mar/2020	31/mar/2020	31	2.37%	$ 7,341
01/abr/2020	30/abr/2020	30	2.34%	$ 7,008
01/may/2020	31/may/2020	31	2.27%	$ 7,046
01/jun/2020	30/jun/2020	30	2.27%	$ 6,795
01/jul/2020	31/jul/2020	31	2.29%	$ 7,084
01/ago/2020	31/ago/2020	31	2.29%	$ 7,087
01/sep/2020	30/sep/2020	30	2.29%	$ 6,879
01/oct/2020	31/oct/2020	31	2.26%	$ 7,006
01/nov/2020	30/nov/2020	30	2.23%	$ 6,690
01/dic/2020	31/dic/2020	31	2.18%	$ 6,758
01/ene/2021	31/ene/2021	31	2.16%	$ 6,696
01/feb/2021	28/feb/2021	28	2.19%	$ 6,138
01/mar/2021	31/mar/2021	31	2.18%	$ 6,743
01/abr/2021	30/abr/2021	30	2.16%	$ 6,489
01/may/2021	31/may/2021	31	2.15%	$ 6,671
01/jun/2021	30/jun/2021	30	2.15%	$ 6,450
01/jul/2021	31/jul/2021	31	2.16%	$ 6,681
01/ago/2021	31/ago/2021	31	2.16%	$ 6,681
01/sep/2021	30/sep/2021	30	2.15%	$ 6,444

01/oct/2021	31/oct/2021	31	2.14%	$ 6,619
01/nov/2021	30/nov/2021	30	2.16%	$ 6,474
01/dic/2021	31/dic/2021	31	2.18%	$ 6,764
01/ene/2022	31/ene/2022	31	2.21%	$ 6,842
01/feb/2022	28/feb/2022	28	2.29%	$ 6,404
01/mar/2022	31/mar/2022	31	2.31%	$ 7,155
01/abr/2022	30/abr/2022	30	2.38%	$ 7,143
01/may/2022	31/may/2022	31	2.46%	$ 7,635
01/jun/2022	30/jun/2022	30	2.55%	$ 7,650
01/jul/2022	31/jul/2022	31	2.66%	$ 8,246
01/ago/2022	31/ago/2022	31	2.77%	$ 8,587
01/sep/2022	30/sep/2022	30	2.93%	$ 8,790
01/oct/2022	31/oct/2022	31	3.07%	$ 9,517
01/nov/2022	30/nov/2022	30	3.22%	$ 9,660
01/dic/2022	31/dic/2022	31	3.43%	$ 10,633
01/ene/2023	31/ene/2023	31	3.60%	$ 11,160
01/feb/2023	28/feb/2023	28	3.77%	$ 10,556
01/mar/2023	31/mar/2023	31	3.85%	$ 11,935
01/abr/2023	30/abr/2023	30	3.92%	$ 11,760
01/may/2023	31/may/2023	31	3.78%	$ 11,718
			SUBTOTAL 142	**$ 1,202,031**

			VR CAPITAL	**300,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
27/jul/2013	31/jul/2013	5	2.54%	$ 1,270
01/ago/2013	31/ago/2013	31	2.54%	$ 7,874
01/sep/2013	30/sep/2013	30	2.54%	$ 7,620
01/oct/2013	31/oct/2013	31	2.48%	$ 7,688
01/nov/2013	30/nov/2013	30	2.48%	$ 7,440
01/dic/2013	31/dic/2013	31	2.48%	$ 7,688
01/ene/2014	31/ene/2014	31	2.46%	$ 7,626
01/feb/2014	28/feb/2014	28	2.46%	$ 6,888
01/mar/2014	31/mar/2014	31	2.46%	$ 7,626
01/abr/2014	30/abr/2014	30	2.45%	$ 7,350
01/may/2014	31/may/2014	31	2.45%	$ 7,595
01/jun/2014	30/jun/2014	30	2.45%	$ 7,350
01/jul/2014	31/jul/2014	31	2.42%	$ 7,502
01/ago/2014	31/ago/2014	31	2.42%	$ 7,502
01/sep/2014	30/sep/2014	30	2.42%	$ 7,260
01/oct/2014	31/oct/2014	31	2.40%	$ 7,428
01/nov/2014	30/nov/2014	30	2.40%	$ 7,188

01/dic/2014	31/dic/2014	31	2.40%	$	7,428
01/ene/2015	31/ene/2015	31	2.40%	$	7,443
01/feb/2015	28/feb/2015	28	2.40%	$	6,723
01/mar/2015	31/mar/2015	31	2.40%	$	7,443
01/abr/2015	30/abr/2015	30	2.42%	$	7,263
01/may/2015	31/may/2015	31	2.42%	$	7,505
01/jun/2015	30/jun/2015	30	2.42%	$	7,263
01/jul/2015	31/jul/2015	31	2.41%	$	7,462
01/ago/2015	31/ago/2015	31	2.41%	$	7,462
01/sep/2015	30/sep/2015	30	2.41%	$	7,221
01/oct/2015	31/oct/2015	31	2.42%	$	7,490
01/nov/2015	30/nov/2015	30	2.42%	$	7,249
01/dic/2015	31/dic/2015	31	2.42%	$	7,490
01/ene/2016	31/ene/2016	31	2.46%	$	7,626
01/feb/2016	28/feb/2016	28	2.46%	$	6,888
01/mar/2016	31/mar/2016	31	2.46%	$	7,626
01/abr/2016	30/abr/2016	30	2.57%	$	7,703
01/may/2016	31/may/2016	31	2.57%	$	7,959
01/jun/2016	30/jun/2016	30	2.57%	$	7,703
01/jul/2016	31/jul/2016	31	2.67%	$	8,269
01/ago/2016	31/ago/2016	31	2.67%	$	8,269
01/sep/2016	30/sep/2016	30	2.67%	$	8,003
01/oct/2016	31/oct/2016	31	2.75%	$	8,521
01/nov/2016	30/nov/2016	30	2.75%	$	8,246
01/dic/2016	31/dic/2016	31	2.75%	$	8,521
01/ene/2017	31/ene/2017	31	1.94%	$	6,005
01/feb/2017	28/feb/2017	28	1.94%	$	5,424
01/mar/2017	31/mar/2017	31	1.94%	$	6,005
01/abr/2017	30/abr/2017	30	1.94%	$	5,811
01/may/2017	31/may/2017	31	1.94%	$	6,005
01/jun/2017	30/jun/2017	30	1.94%	$	5,811
01/jul/2017	31/jul/2017	31	2.75%	$	8,517
01/ago/2017	31/ago/2017	31	2.75%	$	8,517
01/sep/2017	30/sep/2017	30	2.69%	$	8,055
01/oct/2017	31/oct/2017	31	2.64%	$	8,193
01/nov/2017	30/nov/2017	30	2.62%	$	7,860
01/dic/2017	31/dic/2017	31	2.60%	$	8,048
01/ene/2018	31/ene/2018	31	2.59%	$	8,017
01/feb/2018	28/feb/2018	28	2.63%	$	7,353
01/mar/2018	31/mar/2018	31	2.59%	$	8,014
01/abr/2018	30/abr/2018	30	2.56%	$	7,680

01/may/2018	31/may/2018	31	2.56%	$ 7,921
01/jun/2018	30/jun/2018	30	2.54%	$ 7,605
01/jul/2018	31/jul/2018	31	2.50%	$ 7,759
01/ago/2018	31/ago/2018	31	2.49%	$ 7,725
01/sep/2018	30/sep/2018	30	2.48%	$ 7,425
01/oct/2018	31/oct/2018	31	2.45%	$ 7,604
01/nov/2018	30/nov/2018	30	2.44%	$ 7,305
01/dic/2018	31/dic/2018	31	2.43%	$ 7,518
01/ene/2019	31/ene/2019	31	2.59%	$ 8,014
01/feb/2019	28/feb/2019	28	2.46%	$ 6,894
01/mar/2019	31/mar/2019	31	2.42%	$ 7,502
01/abr/2019	30/abr/2019	30	2.41%	$ 7,233
01/may/2019	31/may/2019	31	2.42%	$ 7,493
01/jun/2019	30/jun/2019	30	2.41%	$ 7,236
01/jul/2019	31/jul/2019	31	2.41%	$ 7,471
01/ago/2019	31/ago/2019	31	2.42%	$ 7,487
01/sep/2019	30/sep/2019	30	2.42%	$ 7,245
01/oct/2019	31/oct/2019	31	2.39%	$ 7,400
01/nov/2019	30/nov/2019	30	2.38%	$ 7,134
01/dic/2019	31/dic/2019	31	2.36%	$ 7,325
01/ene/2020	31/ene/2020	31	2.35%	$ 7,270
01/feb/2020	29/feb/2020	29	2.38%	$ 6,908
01/mar/2020	31/mar/2020	31	2.37%	$ 7,341
01/abr/2020	30/abr/2020	30	2.34%	$ 7,008
01/may/2020	31/may/2020	31	2.27%	$ 7,046
01/jun/2020	30/jun/2020	30	2.27%	$ 6,795
01/jul/2020	31/jul/2020	31	2.29%	$ 7,084
01/ago/2020	31/ago/2020	31	2.29%	$ 7,087
01/sep/2020	30/sep/2020	30	2.29%	$ 6,879
01/oct/2020	31/oct/2020	31	2.26%	$ 7,006
01/nov/2020	30/nov/2020	30	2.23%	$ 6,690
01/dic/2020	31/dic/2020	31	2.18%	$ 6,758
01/ene/2021	31/ene/2021	31	2.16%	$ 6,696
01/feb/2021	28/feb/2021	28	2.19%	$ 6,138
01/mar/2021	31/mar/2021	31	2.18%	$ 6,743
01/abr/2021	30/abr/2021	30	2.16%	$ 6,489
01/may/2021	31/may/2021	31	2.15%	$ 6,671
01/jun/2021	30/jun/2021	30	2.15%	$ 6,450
01/jul/2021	31/jul/2021	31	2.16%	$ 6,681
01/ago/2021	31/ago/2021	31	2.16%	$ 6,681
01/sep/2021	30/sep/2021	30	2.15%	$ 6,444

01/oct/2021	31/oct/2021	31	2.14%	$ 6,619
01/nov/2021	30/nov/2021	30	2.16%	$ 6,474
01/dic/2021	31/dic/2021	31	2.18%	$ 6,764
01/ene/2022	31/ene/2022	31	2.21%	$ 6,842
01/feb/2022	28/feb/2022	28	2.29%	$ 6,404
01/mar/2022	31/mar/2022	31	2.31%	$ 7,155
01/abr/2022	30/abr/2022	30	2.38%	$ 7,143
01/may/2022	31/may/2022	31	2.46%	$ 7,635
01/jun/2022	30/jun/2022	30	2.55%	$ 7,650
01/jul/2022	31/jul/2022	31	2.66%	$ 8,246
01/ago/2022	31/ago/2022	31	2.77%	$ 8,587
01/sep/2022	30/sep/2022	30	2.93%	$ 8,790
01/oct/2022	31/oct/2022	31	3.07%	$ 9,517
01/nov/2022	30/nov/2022	30	3.22%	$ 9,660
01/dic/2022	31/dic/2022	31	3.43%	$ 10,633
01/ene/2023	31/ene/2023	31	3.60%	$ 11,160
01/feb/2023	28/feb/2023	28	3.77%	$ 10,556
01/mar/2023	31/mar/2023	31	3.85%	$ 11,935
01/abr/2023	30/abr/2023	30	3.92%	$ 11,760
01/may/2023	31/may/2023	31	3.78%	$ 11,718
			SUBTOTAL 143	**$ 1,194,387**

			VR CAPITAL	**300,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
27/ago/2013	31/ago/2013	5	2.54%	$ 1,270
01/sep/2013	30/sep/2013	30	2.54%	$ 7,620
01/oct/2013	31/oct/2013	31	2.48%	$ 7,688
01/nov/2013	30/nov/2013	30	2.48%	$ 7,440
01/dic/2013	31/dic/2013	31	2.48%	$ 7,688
01/ene/2014	31/ene/2014	31	2.46%	$ 7,626
01/feb/2014	28/feb/2014	28	2.46%	$ 6,888
01/mar/2014	31/mar/2014	31	2.46%	$ 7,626
01/abr/2014	30/abr/2014	30	2.45%	$ 7,350
01/may/2014	31/may/2014	31	2.45%	$ 7,595
01/jun/2014	30/jun/2014	30	2.45%	$ 7,350
01/jul/2014	31/jul/2014	31	2.42%	$ 7,502
01/ago/2014	31/ago/2014	31	2.42%	$ 7,502
01/sep/2014	30/sep/2014	30	2.42%	$ 7,260
01/oct/2014	31/oct/2014	31	2.40%	$ 7,428
01/nov/2014	30/nov/2014	30	2.40%	$ 7,188
01/dic/2014	31/dic/2014	31	2.40%	$ 7,428

01/ene/2015	31/ene/2015	31	2.40%	$	7,443
01/feb/2015	28/feb/2015	28	2.40%	$	6,723
01/mar/2015	31/mar/2015	31	2.40%	$	7,443
01/abr/2015	30/abr/2015	30	2.42%	$	7,263
01/may/2015	31/may/2015	31	2.42%	$	7,505
01/jun/2015	30/jun/2015	30	2.42%	$	7,263
01/jul/2015	31/jul/2015	31	2.41%	$	7,462
01/ago/2015	31/ago/2015	31	2.41%	$	7,462
01/sep/2015	30/sep/2015	30	2.41%	$	7,221
01/oct/2015	31/oct/2015	31	2.42%	$	7,490
01/nov/2015	30/nov/2015	30	2.42%	$	7,249
01/dic/2015	31/dic/2015	31	2.42%	$	7,490
01/ene/2016	31/ene/2016	31	2.46%	$	7,626
01/feb/2016	28/feb/2016	28	2.46%	$	6,888
01/mar/2016	31/mar/2016	31	2.46%	$	7,626
01/abr/2016	30/abr/2016	30	2.57%	$	7,703
01/may/2016	31/may/2016	31	2.57%	$	7,959
01/jun/2016	30/jun/2016	30	2.57%	$	7,703
01/jul/2016	31/jul/2016	31	2.67%	$	8,269
01/ago/2016	31/ago/2016	31	2.67%	$	8,269
01/sep/2016	30/sep/2016	30	2.67%	$	8,003
01/oct/2016	31/oct/2016	31	2.75%	$	8,521
01/nov/2016	30/nov/2016	30	2.75%	$	8,246
01/dic/2016	31/dic/2016	31	2.75%	$	8,521
01/ene/2017	31/ene/2017	31	1.94%	$	6,005
01/feb/2017	28/feb/2017	28	1.94%	$	5,424
01/mar/2017	31/mar/2017	31	1.94%	$	6,005
01/abr/2017	30/abr/2017	30	1.94%	$	5,811
01/may/2017	31/may/2017	31	1.94%	$	6,005
01/jun/2017	30/jun/2017	30	1.94%	$	5,811
01/jul/2017	31/jul/2017	31	2.75%	$	8,517
01/ago/2017	31/ago/2017	31	2.75%	$	8,517
01/sep/2017	30/sep/2017	30	2.69%	$	8,055
01/oct/2017	31/oct/2017	31	2.64%	$	8,193
01/nov/2017	30/nov/2017	30	2.62%	$	7,860
01/dic/2017	31/dic/2017	31	2.60%	$	8,048
01/ene/2018	31/ene/2018	31	2.59%	$	8,017
01/feb/2018	28/feb/2018	28	2.63%	$	7,353
01/mar/2018	31/mar/2018	31	2.59%	$	8,014
01/abr/2018	30/abr/2018	30	2.56%	$	7,680
01/may/2018	31/may/2018	31	2.56%	$	7,921

01/jun/2018	30/jun/2018	30	2.54%	$ 7,605
01/jul/2018	31/jul/2018	31	2.50%	$ 7,759
01/ago/2018	31/ago/2018	31	2.49%	$ 7,725
01/sep/2018	30/sep/2018	30	2.48%	$ 7,425
01/oct/2018	31/oct/2018	31	2.45%	$ 7,604
01/nov/2018	30/nov/2018	30	2.44%	$ 7,305
01/dic/2018	31/dic/2018	31	2.43%	$ 7,518
01/ene/2019	31/ene/2019	31	2.59%	$ 8,014
01/feb/2019	28/feb/2019	28	2.46%	$ 6,894
01/mar/2019	31/mar/2019	31	2.42%	$ 7,502
01/abr/2019	30/abr/2019	30	2.41%	$ 7,233
01/may/2019	31/may/2019	31	2.42%	$ 7,493
01/jun/2019	30/jun/2019	30	2.41%	$ 7,236
01/jul/2019	31/jul/2019	31	2.41%	$ 7,471
01/ago/2019	31/ago/2019	31	2.42%	$ 7,487
01/sep/2019	30/sep/2019	30	2.42%	$ 7,245
01/oct/2019	31/oct/2019	31	2.39%	$ 7,400
01/nov/2019	30/nov/2019	30	2.38%	$ 7,134
01/dic/2019	31/dic/2019	31	2.36%	$ 7,325
01/ene/2020	31/ene/2020	31	2.35%	$ 7,270
01/feb/2020	29/feb/2020	29	2.38%	$ 6,908
01/mar/2020	31/mar/2020	31	2.37%	$ 7,341
01/abr/2020	30/abr/2020	30	2.34%	$ 7,008
01/may/2020	31/may/2020	31	2.27%	$ 7,046
01/jun/2020	30/jun/2020	30	2.27%	$ 6,795
01/jul/2020	31/jul/2020	31	2.29%	$ 7,084
01/ago/2020	31/ago/2020	31	2.29%	$ 7,087
01/sep/2020	30/sep/2020	30	2.29%	$ 6,879
01/oct/2020	31/oct/2020	31	2.26%	$ 7,006
01/nov/2020	30/nov/2020	30	2.23%	$ 6,690
01/dic/2020	31/dic/2020	31	2.18%	$ 6,758
01/ene/2021	31/ene/2021	31	2.16%	$ 6,696
01/feb/2021	28/feb/2021	28	2.19%	$ 6,138
01/mar/2021	31/mar/2021	31	2.18%	$ 6,743
01/abr/2021	30/abr/2021	30	2.16%	$ 6,489
01/may/2021	31/may/2021	31	2.15%	$ 6,671
01/jun/2021	30/jun/2021	30	2.15%	$ 6,450
01/jul/2021	31/jul/2021	31	2.16%	$ 6,681
01/ago/2021	31/ago/2021	31	2.16%	$ 6,681
01/sep/2021	30/sep/2021	30	2.15%	$ 6,444
01/oct/2021	31/oct/2021	31	2.14%	$ 6,619

01/nov/2021	30/nov/2021	30	2.16%	$ 6,474
01/dic/2021	31/dic/2021	31	2.18%	$ 6,764
01/ene/2022	31/ene/2022	31	2.21%	$ 6,842
01/feb/2022	28/feb/2022	28	2.29%	$ 6,404
01/mar/2022	31/mar/2022	31	2.31%	$ 7,155
01/abr/2022	30/abr/2022	30	2.38%	$ 7,143
01/may/2022	31/may/2022	31	2.46%	$ 7,635
01/jun/2022	30/jun/2022	30	2.55%	$ 7,650
01/jul/2022	31/jul/2022	31	2.66%	$ 8,246
01/ago/2022	31/ago/2022	31	2.77%	$ 8,587
01/sep/2022	30/sep/2022	30	2.93%	$ 8,790
01/oct/2022	31/oct/2022	31	3.07%	$ 9,517
01/nov/2022	30/nov/2022	30	3.22%	$ 9,660
01/dic/2022	31/dic/2022	31	3.43%	$ 10,633
01/ene/2023	31/ene/2023	31	3.60%	$ 11,160
01/feb/2023	28/feb/2023	28	3.77%	$ 10,556
01/mar/2023	31/mar/2023	31	3.85%	$ 11,935
01/abr/2023	30/abr/2023	30	3.92%	$ 11,760
01/may/2023	31/may/2023	31	3.78%	$ 11,718
			SUBTOTAL 144	**$ 1,186,513**

			VR CAPITAL	**300,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
27/sep/2013	30/sep/2013	4	2.54%	$ 1,016
01/oct/2013	31/oct/2013	31	2.48%	$ 7,688
01/nov/2013	30/nov/2013	30	2.48%	$ 7,440
01/dic/2013	31/dic/2013	31	2.48%	$ 7,688
01/ene/2014	31/ene/2014	31	2.46%	$ 7,626
01/feb/2014	28/feb/2014	28	2.46%	$ 6,888
01/mar/2014	31/mar/2014	31	2.46%	$ 7,626
01/abr/2014	30/abr/2014	30	2.45%	$ 7,350
01/may/2014	31/may/2014	31	2.45%	$ 7,595
01/jun/2014	30/jun/2014	30	2.45%	$ 7,350
01/jul/2014	31/jul/2014	31	2.42%	$ 7,502
01/ago/2014	31/ago/2014	31	2.42%	$ 7,502
01/sep/2014	30/sep/2014	30	2.42%	$ 7,260
01/oct/2014	31/oct/2014	31	2.40%	$ 7,428
01/nov/2014	30/nov/2014	30	2.40%	$ 7,188
01/dic/2014	31/dic/2014	31	2.40%	$ 7,428
01/ene/2015	31/ene/2015	31	2.40%	$ 7,443
01/feb/2015	28/feb/2015	28	2.40%	$ 6,723

01/mar/2015	31/mar/2015	31	2.40%	$	7,443
01/abr/2015	30/abr/2015	30	2.42%	$	7,263
01/may/2015	31/may/2015	31	2.42%	$	7,505
01/jun/2015	30/jun/2015	30	2.42%	$	7,263
01/jul/2015	31/jul/2015	31	2.41%	$	7,462
01/ago/2015	31/ago/2015	31	2.41%	$	7,462
01/sep/2015	30/sep/2015	30	2.41%	$	7,221
01/oct/2015	31/oct/2015	31	2.42%	$	7,490
01/nov/2015	30/nov/2015	30	2.42%	$	7,249
01/dic/2015	31/dic/2015	31	2.42%	$	7,490
01/ene/2016	31/ene/2016	31	2.46%	$	7,626
01/feb/2016	28/feb/2016	28	2.46%	$	6,888
01/mar/2016	31/mar/2016	31	2.46%	$	7,626
01/abr/2016	30/abr/2016	30	2.57%	$	7,703
01/may/2016	31/may/2016	31	2.57%	$	7,959
01/jun/2016	30/jun/2016	30	2.57%	$	7,703
01/jul/2016	31/jul/2016	31	2.67%	$	8,269
01/ago/2016	31/ago/2016	31	2.67%	$	8,269
01/sep/2016	30/sep/2016	30	2.67%	$	8,003
01/oct/2016	31/oct/2016	31	2.75%	$	8,521
01/nov/2016	30/nov/2016	30	2.75%	$	8,246
01/dic/2016	31/dic/2016	31	2.75%	$	8,521
01/ene/2017	31/ene/2017	31	1.94%	$	6,005
01/feb/2017	28/feb/2017	28	1.94%	$	5,424
01/mar/2017	31/mar/2017	31	1.94%	$	6,005
01/abr/2017	30/abr/2017	30	1.94%	$	5,811
01/may/2017	31/may/2017	31	1.94%	$	6,005
01/jun/2017	30/jun/2017	30	1.94%	$	5,811
01/jul/2017	31/jul/2017	31	2.75%	$	8,517
01/ago/2017	31/ago/2017	31	2.75%	$	8,517
01/sep/2017	30/sep/2017	30	2.69%	$	8,055
01/oct/2017	31/oct/2017	31	2.64%	$	8,193
01/nov/2017	30/nov/2017	30	2.62%	$	7,860
01/dic/2017	31/dic/2017	31	2.60%	$	8,048
01/ene/2018	31/ene/2018	31	2.59%	$	8,017
01/feb/2018	28/feb/2018	28	2.63%	$	7,353
01/mar/2018	31/mar/2018	31	2.59%	$	8,014
01/abr/2018	30/abr/2018	30	2.56%	$	7,680
01/may/2018	31/may/2018	31	2.56%	$	7,921
01/jun/2018	30/jun/2018	30	2.54%	$	7,605
01/jul/2018	31/jul/2018	31	2.50%	$	7,759

01/ago/2018	31/ago/2018	31	2.49%	$ 7,725
01/sep/2018	30/sep/2018	30	2.48%	$ 7,425
01/oct/2018	31/oct/2018	31	2.45%	$ 7,604
01/nov/2018	30/nov/2018	30	2.44%	$ 7,305
01/dic/2018	31/dic/2018	31	2.43%	$ 7,518
01/ene/2019	31/ene/2019	31	2.59%	$ 8,014
01/feb/2019	28/feb/2019	28	2.46%	$ 6,894
01/mar/2019	31/mar/2019	31	2.42%	$ 7,502
01/abr/2019	30/abr/2019	30	2.41%	$ 7,233
01/may/2019	31/may/2019	31	2.42%	$ 7,493
01/jun/2019	30/jun/2019	30	2.41%	$ 7,236
01/jul/2019	31/jul/2019	31	2.41%	$ 7,471
01/ago/2019	31/ago/2019	31	2.42%	$ 7,487
01/sep/2019	30/sep/2019	30	2.42%	$ 7,245
01/oct/2019	31/oct/2019	31	2.39%	$ 7,400
01/nov/2019	30/nov/2019	30	2.38%	$ 7,134
01/dic/2019	31/dic/2019	31	2.36%	$ 7,325
01/ene/2020	31/ene/2020	31	2.35%	$ 7,270
01/feb/2020	29/feb/2020	29	2.38%	$ 6,908
01/mar/2020	31/mar/2020	31	2.37%	$ 7,341
01/abr/2020	30/abr/2020	30	2.34%	$ 7,008
01/may/2020	31/may/2020	31	2.27%	$ 7,046
01/jun/2020	30/jun/2020	30	2.27%	$ 6,795
01/jul/2020	31/jul/2020	31	2.29%	$ 7,084
01/ago/2020	31/ago/2020	31	2.29%	$ 7,087
01/sep/2020	30/sep/2020	30	2.29%	$ 6,879
01/oct/2020	31/oct/2020	31	2.26%	$ 7,006
01/nov/2020	30/nov/2020	30	2.23%	$ 6,690
01/dic/2020	31/dic/2020	31	2.18%	$ 6,758
01/ene/2021	31/ene/2021	31	2.16%	$ 6,696
01/feb/2021	28/feb/2021	28	2.19%	$ 6,138
01/mar/2021	31/mar/2021	31	2.18%	$ 6,743
01/abr/2021	30/abr/2021	30	2.16%	$ 6,489
01/may/2021	31/may/2021	31	2.15%	$ 6,671
01/jun/2021	30/jun/2021	30	2.15%	$ 6,450
01/jul/2021	31/jul/2021	31	2.16%	$ 6,681
01/ago/2021	31/ago/2021	31	2.16%	$ 6,681
01/sep/2021	30/sep/2021	30	2.15%	$ 6,444
01/oct/2021	31/oct/2021	31	2.14%	$ 6,619
01/nov/2021	30/nov/2021	30	2.16%	$ 6,474
01/dic/2021	31/dic/2021	31	2.18%	$ 6,764

01/ene/2022	31/ene/2022	31	2.21%	$ 6,842
01/feb/2022	28/feb/2022	28	2.29%	$ 6,404
01/mar/2022	31/mar/2022	31	2.31%	$ 7,155
01/abr/2022	30/abr/2022	30	2.38%	$ 7,143
01/may/2022	31/may/2022	31	2.46%	$ 7,635
01/jun/2022	30/jun/2022	30	2.55%	$ 7,650
01/jul/2022	31/jul/2022	31	2.66%	$ 8,246
01/ago/2022	31/ago/2022	31	2.77%	$ 8,587
01/sep/2022	30/sep/2022	30	2.93%	$ 8,790
01/oct/2022	31/oct/2022	31	3.07%	$ 9,517
01/nov/2022	30/nov/2022	30	3.22%	$ 9,660
01/dic/2022	31/dic/2022	31	3.43%	$ 10,633
01/ene/2023	31/ene/2023	31	3.60%	$ 11,160
01/feb/2023	28/feb/2023	28	3.77%	$ 10,556
01/mar/2023	31/mar/2023	31	3.85%	$ 11,935
01/abr/2023	30/abr/2023	30	3.92%	$ 11,760
01/may/2023	31/may/2023	31	3.78%	$ 11,718
			SUBTOTAL 145	**$ 1,178,639**

			VR CAPITAL	**300,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
27/oct/2013	31/oct/2013	5	2.48%	$ 1,240
01/nov/2013	30/nov/2013	30	2.48%	$ 7,440
01/dic/2013	31/dic/2013	31	2.48%	$ 7,688
01/ene/2014	31/ene/2014	31	2.46%	$ 7,626
01/feb/2014	28/feb/2014	28	2.46%	$ 6,888
01/mar/2014	31/mar/2014	31	2.46%	$ 7,626
01/abr/2014	30/abr/2014	30	2.45%	$ 7,350
01/may/2014	31/may/2014	31	2.45%	$ 7,595
01/jun/2014	30/jun/2014	30	2.45%	$ 7,350
01/jul/2014	31/jul/2014	31	2.42%	$ 7,502
01/ago/2014	31/ago/2014	31	2.42%	$ 7,502
01/sep/2014	30/sep/2014	30	2.42%	$ 7,260
01/oct/2014	31/oct/2014	31	2.40%	$ 7,428
01/nov/2014	30/nov/2014	30	2.40%	$ 7,188
01/dic/2014	31/dic/2014	31	2.40%	$ 7,428
01/ene/2015	31/ene/2015	31	2.40%	$ 7,443
01/feb/2015	28/feb/2015	28	2.40%	$ 6,723
01/mar/2015	31/mar/2015	31	2.40%	$ 7,443
01/abr/2015	30/abr/2015	30	2.42%	$ 7,263
01/may/2015	31/may/2015	31	2.42%	$ 7,505

01/jun/2015	30/jun/2015	30	2.42%	$	7,263
01/jul/2015	31/jul/2015	31	2.41%	$	7,462
01/ago/2015	31/ago/2015	31	2.41%	$	7,462
01/sep/2015	30/sep/2015	30	2.41%	$	7,221
01/oct/2015	31/oct/2015	31	2.42%	$	7,490
01/nov/2015	30/nov/2015	30	2.42%	$	7,249
01/dic/2015	31/dic/2015	31	2.42%	$	7,490
01/ene/2016	31/ene/2016	31	2.46%	$	7,626
01/feb/2016	28/feb/2016	28	2.46%	$	6,888
01/mar/2016	31/mar/2016	31	2.46%	$	7,626
01/abr/2016	30/abr/2016	30	2.57%	$	7,703
01/may/2016	31/may/2016	31	2.57%	$	7,959
01/jun/2016	30/jun/2016	30	2.57%	$	7,703
01/jul/2016	31/jul/2016	31	2.67%	$	8,269
01/ago/2016	31/ago/2016	31	2.67%	$	8,269
01/sep/2016	30/sep/2016	30	2.67%	$	8,003
01/oct/2016	31/oct/2016	31	2.75%	$	8,521
01/nov/2016	30/nov/2016	30	2.75%	$	8,246
01/dic/2016	31/dic/2016	31	2.75%	$	8,521
01/ene/2017	31/ene/2017	31	1.94%	$	6,005
01/feb/2017	28/feb/2017	28	1.94%	$	5,424
01/mar/2017	31/mar/2017	31	1.94%	$	6,005
01/abr/2017	30/abr/2017	30	1.94%	$	5,811
01/may/2017	31/may/2017	31	1.94%	$	6,005
01/jun/2017	30/jun/2017	30	1.94%	$	5,811
01/jul/2017	31/jul/2017	31	2.75%	$	8,517
01/ago/2017	31/ago/2017	31	2.75%	$	8,517
01/sep/2017	30/sep/2017	30	2.69%	$	8,055
01/oct/2017	31/oct/2017	31	2.64%	$	8,193
01/nov/2017	30/nov/2017	30	2.62%	$	7,860
01/dic/2017	31/dic/2017	31	2.60%	$	8,048
01/ene/2018	31/ene/2018	31	2.59%	$	8,017
01/feb/2018	28/feb/2018	28	2.63%	$	7,353
01/mar/2018	31/mar/2018	31	2.59%	$	8,014
01/abr/2018	30/abr/2018	30	2.56%	$	7,680
01/may/2018	31/may/2018	31	2.56%	$	7,921
01/jun/2018	30/jun/2018	30	2.54%	$	7,605
01/jul/2018	31/jul/2018	31	2.50%	$	7,759
01/ago/2018	31/ago/2018	31	2.49%	$	7,725
01/sep/2018	30/sep/2018	30	2.48%	$	7,425
01/oct/2018	31/oct/2018	31	2.45%	$	7,604

01/nov/2018	30/nov/2018	30	2.44%	$ 7,305
01/dic/2018	31/dic/2018	31	2.43%	$ 7,518
01/ene/2019	31/ene/2019	31	2.59%	$ 8,014
01/feb/2019	28/feb/2019	28	2.46%	$ 6,894
01/mar/2019	31/mar/2019	31	2.42%	$ 7,502
01/abr/2019	30/abr/2019	30	2.41%	$ 7,233
01/may/2019	31/may/2019	31	2.42%	$ 7,493
01/jun/2019	30/jun/2019	30	2.41%	$ 7,236
01/jul/2019	31/jul/2019	31	2.41%	$ 7,471
01/ago/2019	31/ago/2019	31	2.42%	$ 7,487
01/sep/2019	30/sep/2019	30	2.42%	$ 7,245
01/oct/2019	31/oct/2019	31	2.39%	$ 7,400
01/nov/2019	30/nov/2019	30	2.38%	$ 7,134
01/dic/2019	31/dic/2019	31	2.36%	$ 7,325
01/ene/2020	31/ene/2020	31	2.35%	$ 7,270
01/feb/2020	29/feb/2020	29	2.38%	$ 6,908
01/mar/2020	31/mar/2020	31	2.37%	$ 7,341
01/abr/2020	30/abr/2020	30	2.34%	$ 7,008
01/may/2020	31/may/2020	31	2.27%	$ 7,046
01/jun/2020	30/jun/2020	30	2.27%	$ 6,795
01/jul/2020	31/jul/2020	31	2.29%	$ 7,084
01/ago/2020	31/ago/2020	31	2.29%	$ 7,087
01/sep/2020	30/sep/2020	30	2.29%	$ 6,879
01/oct/2020	31/oct/2020	31	2.26%	$ 7,006
01/nov/2020	30/nov/2020	30	2.23%	$ 6,690
01/dic/2020	31/dic/2020	31	2.18%	$ 6,758
01/ene/2021	31/ene/2021	31	2.16%	$ 6,696
01/feb/2021	28/feb/2021	28	2.19%	$ 6,138
01/mar/2021	31/mar/2021	31	2.18%	$ 6,743
01/abr/2021	30/abr/2021	30	2.16%	$ 6,489
01/may/2021	31/may/2021	31	2.15%	$ 6,671
01/jun/2021	30/jun/2021	30	2.15%	$ 6,450
01/jul/2021	31/jul/2021	31	2.16%	$ 6,681
01/ago/2021	31/ago/2021	31	2.16%	$ 6,681
01/sep/2021	30/sep/2021	30	2.15%	$ 6,444
01/oct/2021	31/oct/2021	31	2.14%	$ 6,619
01/nov/2021	30/nov/2021	30	2.16%	$ 6,474
01/dic/2021	31/dic/2021	31	2.18%	$ 6,764
01/ene/2022	31/ene/2022	31	2.21%	$ 6,842
01/feb/2022	28/feb/2022	28	2.29%	$ 6,404
01/mar/2022	31/mar/2022	31	2.31%	$ 7,155

01/abr/2022	30/abr/2022	30	2.38%	$ 7,143
01/may/2022	31/may/2022	31	2.46%	$ 7,635
01/jun/2022	30/jun/2022	30	2.55%	$ 7,650
01/jul/2022	31/jul/2022	31	2.66%	$ 8,246
01/ago/2022	31/ago/2022	31	2.77%	$ 8,587
01/sep/2022	30/sep/2022	30	2.93%	$ 8,790
01/oct/2022	31/oct/2022	31	3.07%	$ 9,517
01/nov/2022	30/nov/2022	30	3.22%	$ 9,660
01/dic/2022	31/dic/2022	31	3.43%	$ 10,633
01/ene/2023	31/ene/2023	31	3.60%	$ 11,160
01/feb/2023	28/feb/2023	28	3.77%	$ 10,556
01/mar/2023	31/mar/2023	31	3.85%	$ 11,935
01/abr/2023	30/abr/2023	30	3.92%	$ 11,760
01/may/2023	31/may/2023	31	3.78%	$ 11,718
			SUBTOTAL 146	**$ 1,171,175**

			VR CAPITAL	**300,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
27/nov/2013	30/nov/2013	4	2.48%	$ 992
01/dic/2013	31/dic/2013	31	2.48%	$ 7,688
01/ene/2014	31/ene/2014	31	2.46%	$ 7,626
01/feb/2014	28/feb/2014	28	2.46%	$ 6,888
01/mar/2014	31/mar/2014	31	2.46%	$ 7,626
01/abr/2014	30/abr/2014	30	2.45%	$ 7,350
01/may/2014	31/may/2014	31	2.45%	$ 7,595
01/jun/2014	30/jun/2014	30	2.45%	$ 7,350
01/jul/2014	31/jul/2014	31	2.42%	$ 7,502
01/ago/2014	31/ago/2014	31	2.42%	$ 7,502
01/sep/2014	30/sep/2014	30	2.42%	$ 7,260
01/oct/2014	31/oct/2014	31	2.40%	$ 7,428
01/nov/2014	30/nov/2014	30	2.40%	$ 7,188
01/dic/2014	31/dic/2014	31	2.40%	$ 7,428
01/ene/2015	31/ene/2015	31	2.40%	$ 7,443
01/feb/2015	28/feb/2015	28	2.40%	$ 6,723
01/mar/2015	31/mar/2015	31	2.40%	$ 7,443
01/abr/2015	30/abr/2015	30	2.42%	$ 7,263
01/may/2015	31/may/2015	31	2.42%	$ 7,505
01/jun/2015	30/jun/2015	30	2.42%	$ 7,263
01/jul/2015	31/jul/2015	31	2.41%	$ 7,462
01/ago/2015	31/ago/2015	31	2.41%	$ 7,462
01/sep/2015	30/sep/2015	30	2.41%	$ 7,221

01/oct/2015	31/oct/2015	31	2.42%	$	7,490
01/nov/2015	30/nov/2015	30	2.42%	$	7,249
01/dic/2015	31/dic/2015	31	2.42%	$	7,490
01/ene/2016	31/ene/2016	31	2.46%	$	7,626
01/feb/2016	28/feb/2016	28	2.46%	$	6,888
01/mar/2016	31/mar/2016	31	2.46%	$	7,626
01/abr/2016	30/abr/2016	30	2.57%	$	7,703
01/may/2016	31/may/2016	31	2.57%	$	7,959
01/jun/2016	30/jun/2016	30	2.57%	$	7,703
01/jul/2016	31/jul/2016	31	2.67%	$	8,269
01/ago/2016	31/ago/2016	31	2.67%	$	8,269
01/sep/2016	30/sep/2016	30	2.67%	$	8,003
01/oct/2016	31/oct/2016	31	2.75%	$	8,521
01/nov/2016	30/nov/2016	30	2.75%	$	8,246
01/dic/2016	31/dic/2016	31	2.75%	$	8,521
01/ene/2017	31/ene/2017	31	1.94%	$	6,005
01/feb/2017	28/feb/2017	28	1.94%	$	5,424
01/mar/2017	31/mar/2017	31	1.94%	$	6,005
01/abr/2017	30/abr/2017	30	1.94%	$	5,811
01/may/2017	31/may/2017	31	1.94%	$	6,005
01/jun/2017	30/jun/2017	30	1.94%	$	5,811
01/jul/2017	31/jul/2017	31	2.75%	$	8,517
01/ago/2017	31/ago/2017	31	2.75%	$	8,517
01/sep/2017	30/sep/2017	30	2.69%	$	8,055
01/oct/2017	31/oct/2017	31	2.64%	$	8,193
01/nov/2017	30/nov/2017	30	2.62%	$	7,860
01/dic/2017	31/dic/2017	31	2.60%	$	8,048
01/ene/2018	31/ene/2018	31	2.59%	$	8,017
01/feb/2018	28/feb/2018	28	2.63%	$	7,353
01/mar/2018	31/mar/2018	31	2.59%	$	8,014
01/abr/2018	30/abr/2018	30	2.56%	$	7,680
01/may/2018	31/may/2018	31	2.56%	$	7,921
01/jun/2018	30/jun/2018	30	2.54%	$	7,605
01/jul/2018	31/jul/2018	31	2.50%	$	7,759
01/ago/2018	31/ago/2018	31	2.49%	$	7,725
01/sep/2018	30/sep/2018	30	2.48%	$	7,425
01/oct/2018	31/oct/2018	31	2.45%	$	7,604
01/nov/2018	30/nov/2018	30	2.44%	$	7,305
01/dic/2018	31/dic/2018	31	2.43%	$	7,518
01/ene/2019	31/ene/2019	31	2.59%	$	8,014
01/feb/2019	28/feb/2019	28	2.46%	$	6,894

01/mar/2019	31/mar/2019	31	2.42%	$ 7,502
01/abr/2019	30/abr/2019	30	2.41%	$ 7,233
01/may/2019	31/may/2019	31	2.42%	$ 7,493
01/jun/2019	30/jun/2019	30	2.41%	$ 7,236
01/jul/2019	31/jul/2019	31	2.41%	$ 7,471
01/ago/2019	31/ago/2019	31	2.42%	$ 7,487
01/sep/2019	30/sep/2019	30	2.42%	$ 7,245
01/oct/2019	31/oct/2019	31	2.39%	$ 7,400
01/nov/2019	30/nov/2019	30	2.38%	$ 7,134
01/dic/2019	31/dic/2019	31	2.36%	$ 7,325
01/ene/2020	31/ene/2020	31	2.35%	$ 7,270
01/feb/2020	29/feb/2020	29	2.38%	$ 6,908
01/mar/2020	31/mar/2020	31	2.37%	$ 7,341
01/abr/2020	30/abr/2020	30	2.34%	$ 7,008
01/may/2020	31/may/2020	31	2.27%	$ 7,046
01/jun/2020	30/jun/2020	30	2.27%	$ 6,795
01/jul/2020	31/jul/2020	31	2.29%	$ 7,084
01/ago/2020	31/ago/2020	31	2.29%	$ 7,087
01/sep/2020	30/sep/2020	30	2.29%	$ 6,879
01/oct/2020	31/oct/2020	31	2.26%	$ 7,006
01/nov/2020	30/nov/2020	30	2.23%	$ 6,690
01/dic/2020	31/dic/2020	31	2.18%	$ 6,758
01/ene/2021	31/ene/2021	31	2.16%	$ 6,696
01/feb/2021	28/feb/2021	28	2.19%	$ 6,138
01/mar/2021	31/mar/2021	31	2.18%	$ 6,743
01/abr/2021	30/abr/2021	30	2.16%	$ 6,489
01/may/2021	31/may/2021	31	2.15%	$ 6,671
01/jun/2021	30/jun/2021	30	2.15%	$ 6,450
01/jul/2021	31/jul/2021	31	2.16%	$ 6,681
01/ago/2021	31/ago/2021	31	2.16%	$ 6,681
01/sep/2021	30/sep/2021	30	2.15%	$ 6,444
01/oct/2021	31/oct/2021	31	2.14%	$ 6,619
01/nov/2021	30/nov/2021	30	2.16%	$ 6,474
01/dic/2021	31/dic/2021	31	2.18%	$ 6,764
01/ene/2022	31/ene/2022	31	2.21%	$ 6,842
01/feb/2022	28/feb/2022	28	2.29%	$ 6,404
01/mar/2022	31/mar/2022	31	2.31%	$ 7,155
01/abr/2022	30/abr/2022	30	2.38%	$ 7,143
01/may/2022	31/may/2022	31	2.46%	$ 7,635
01/jun/2022	30/jun/2022	30	2.55%	$ 7,650
01/jul/2022	31/jul/2022	31	2.66%	$ 8,246

01/ago/2022	31/ago/2022	31	2.77%	$ 8,587
01/sep/2022	30/sep/2022	30	2.93%	$ 8,790
01/oct/2022	31/oct/2022	31	3.07%	$ 9,517
01/nov/2022	30/nov/2022	30	3.22%	$ 9,660
01/dic/2022	31/dic/2022	31	3.43%	$ 10,633
01/ene/2023	31/ene/2023	31	3.60%	$ 11,160
01/feb/2023	28/feb/2023	28	3.77%	$ 10,556
01/mar/2023	31/mar/2023	31	3.85%	$ 11,935
01/abr/2023	30/abr/2023	30	3.92%	$ 11,760
01/may/2023	31/may/2023	31	3.78%	$ 11,718
			SUBTOTAL 147	**$ 1,163,487**

			VR CAPITAL	**1,200,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 15,872
01/ene/2014	31/ene/2014	31	2.46%	$ 30,504
01/feb/2014	28/feb/2014	28	2.46%	$ 27,552
01/mar/2014	31/mar/2014	31	2.46%	$ 30,504
01/abr/2014	30/abr/2014	30	2.45%	$ 29,400
01/may/2014	31/may/2014	31	2.45%	$ 30,380
01/jun/2014	30/jun/2014	30	2.45%	$ 29,400
01/jul/2014	31/jul/2014	31	2.42%	$ 30,008
01/ago/2014	31/ago/2014	31	2.42%	$ 30,008
01/sep/2014	30/sep/2014	30	2.42%	$ 29,040
01/oct/2014	31/oct/2014	31	2.40%	$ 29,710
01/nov/2014	30/nov/2014	30	2.40%	$ 28,752
01/dic/2014	31/dic/2014	31	2.40%	$ 29,710
01/ene/2015	31/ene/2015	31	2.40%	$ 29,772
01/feb/2015	28/feb/2015	28	2.40%	$ 26,891
01/mar/2015	31/mar/2015	31	2.40%	$ 29,772
01/abr/2015	30/abr/2015	30	2.42%	$ 29,052
01/may/2015	31/may/2015	31	2.42%	$ 30,020
01/jun/2015	30/jun/2015	30	2.42%	$ 29,052
01/jul/2015	31/jul/2015	31	2.41%	$ 29,847
01/ago/2015	31/ago/2015	31	2.41%	$ 29,847
01/sep/2015	30/sep/2015	30	2.41%	$ 28,884
01/oct/2015	31/oct/2015	31	2.42%	$ 29,961
01/nov/2015	30/nov/2015	30	2.42%	$ 28,994
01/dic/2015	31/dic/2015	31	2.42%	$ 29,961
01/ene/2016	31/ene/2016	31	2.46%	$ 30,504
01/feb/2016	28/feb/2016	28	2.46%	$ 27,552

01/mar/2016	31/mar/2016	31	2.46%	$	30,504
01/abr/2016	30/abr/2016	30	2.57%	$	30,810
01/may/2016	31/may/2016	31	2.57%	$	31,837
01/jun/2016	30/jun/2016	30	2.57%	$	30,810
01/jul/2016	31/jul/2016	31	2.67%	$	33,077
01/ago/2016	31/ago/2016	31	2.67%	$	33,077
01/sep/2016	30/sep/2016	30	2.67%	$	32,010
01/oct/2016	31/oct/2016	31	2.75%	$	34,084
01/nov/2016	30/nov/2016	30	2.75%	$	32,984
01/dic/2016	31/dic/2016	31	2.75%	$	34,084
01/ene/2017	31/ene/2017	31	1.94%	$	24,019
01/feb/2017	28/feb/2017	28	1.94%	$	21,694
01/mar/2017	31/mar/2017	31	1.94%	$	24,019
01/abr/2017	30/abr/2017	30	1.94%	$	23,244
01/may/2017	31/may/2017	31	1.94%	$	24,019
01/jun/2017	30/jun/2017	30	1.94%	$	23,244
01/jul/2017	31/jul/2017	31	2.75%	$	34,069
01/ago/2017	31/ago/2017	31	2.75%	$	34,069
01/sep/2017	30/sep/2017	30	2.69%	$	32,220
01/oct/2017	31/oct/2017	31	2.64%	$	32,773
01/nov/2017	30/nov/2017	30	2.62%	$	31,440
01/dic/2017	31/dic/2017	31	2.60%	$	32,193
01/ene/2018	31/ene/2018	31	2.59%	$	32,069
01/feb/2018	28/feb/2018	28	2.63%	$	29,413
01/mar/2018	31/mar/2018	31	2.59%	$	32,054
01/abr/2018	30/abr/2018	30	2.56%	$	30,720
01/may/2018	31/may/2018	31	2.56%	$	31,682
01/jun/2018	30/jun/2018	30	2.54%	$	30,420
01/jul/2018	31/jul/2018	31	2.50%	$	31,037
01/ago/2018	31/ago/2018	31	2.49%	$	30,901
01/sep/2018	30/sep/2018	30	2.48%	$	29,700
01/oct/2018	31/oct/2018	31	2.45%	$	30,417
01/nov/2018	30/nov/2018	30	2.44%	$	29,220
01/dic/2018	31/dic/2018	31	2.43%	$	30,070
01/ene/2019	31/ene/2019	31	2.59%	$	32,054
01/feb/2019	28/feb/2019	28	2.46%	$	27,574
01/mar/2019	31/mar/2019	31	2.42%	$	30,008
01/abr/2019	30/abr/2019	30	2.41%	$	28,932
01/may/2019	31/may/2019	31	2.42%	$	29,971
01/jun/2019	30/jun/2019	30	2.41%	$	28,944
01/jul/2019	31/jul/2019	31	2.41%	$	29,884

01/ago/2019	31/ago/2019	31	2.42%	$ 29,946
01/sep/2019	30/sep/2019	30	2.42%	$ 28,980
01/oct/2019	31/oct/2019	31	2.39%	$ 29,599
01/nov/2019	30/nov/2019	30	2.38%	$ 28,536
01/dic/2019	31/dic/2019	31	2.36%	$ 29,301
01/ene/2020	31/ene/2020	31	2.35%	$ 29,078
01/feb/2020	29/feb/2020	29	2.38%	$ 27,631
01/mar/2020	31/mar/2020	31	2.37%	$ 29,363
01/abr/2020	30/abr/2020	30	2.34%	$ 28,032
01/may/2020	31/may/2020	31	2.27%	$ 28,185
01/jun/2020	30/jun/2020	30	2.27%	$ 27,180
01/jul/2020	31/jul/2020	31	2.29%	$ 28,334
01/ago/2020	31/ago/2020	31	2.29%	$ 28,346
01/sep/2020	30/sep/2020	30	2.29%	$ 27,516
01/oct/2020	31/oct/2020	31	2.26%	$ 28,024
01/nov/2020	30/nov/2020	30	2.23%	$ 26,760
01/dic/2020	31/dic/2020	31	2.18%	$ 27,032
01/ene/2021	31/ene/2021	31	2.16%	$ 26,784
01/feb/2021	28/feb/2021	28	2.19%	$ 24,550
01/mar/2021	31/mar/2021	31	2.18%	$ 26,970
01/abr/2021	30/abr/2021	30	2.16%	$ 25,956
01/may/2021	31/may/2021	31	2.15%	$ 26,685
01/jun/2021	30/jun/2021	30	2.15%	$ 25,800
01/jul/2021	31/jul/2021	31	2.16%	$ 26,722
01/ago/2021	31/ago/2021	31	2.16%	$ 26,722
01/sep/2021	30/sep/2021	30	2.15%	$ 25,776
01/oct/2021	31/oct/2021	31	2.14%	$ 26,474
01/nov/2021	30/nov/2021	30	2.16%	$ 25,896
01/dic/2021	31/dic/2021	31	2.18%	$ 27,057
01/ene/2022	31/ene/2022	31	2.21%	$ 27,367
01/feb/2022	28/feb/2022	28	2.29%	$ 25,614
01/mar/2022	31/mar/2022	31	2.31%	$ 28,619
01/abr/2022	30/abr/2022	30	2.38%	$ 28,572
01/may/2022	31/may/2022	31	2.46%	$ 30,541
01/jun/2022	30/jun/2022	30	2.55%	$ 30,600
01/jul/2022	31/jul/2022	31	2.66%	$ 32,984
01/ago/2022	31/ago/2022	31	2.77%	$ 34,348
01/sep/2022	30/sep/2022	30	2.93%	$ 35,160
01/oct/2022	31/oct/2022	31	3.07%	$ 38,068
01/nov/2022	30/nov/2022	30	3.22%	$ 38,640
01/dic/2022	31/dic/2022	31	3.43%	$ 42,532

01/ene/2023	31/ene/2023	31	3.60%	$ 44,640
01/feb/2023	28/feb/2023	28	3.77%	$ 42,224
01/mar/2023	31/mar/2023	31	3.85%	$ 47,740
01/abr/2023	30/abr/2023	30	3.92%	$ 47,040
01/may/2023	31/may/2023	31	3.78%	$ 46,872
			SUBTOTAL 148	**$ 4,635,100**

POR EL PAGARE NRO. 6970081588			**VR CAPITAL**	**249,583**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
02/jun/2013	30/jun/2013	29	2.60%	$ 6,273
01/jul/2013	31/jul/2013	31	2.54%	$ 6,551
01/ago/2013	31/ago/2013	31	2.54%	$ 6,551
01/sep/2013	30/sep/2013	30	2.54%	$ 6,339
01/oct/2013	31/oct/2013	31	2.48%	$ 6,396
01/nov/2013	30/nov/2013	30	2.48%	$ 6,190
01/dic/2013	31/dic/2013	31	2.48%	$ 6,396
01/ene/2014	31/ene/2014	31	2.46%	$ 6,344
01/feb/2014	28/feb/2014	28	2.46%	$ 5,730
01/mar/2014	31/mar/2014	31	2.46%	$ 6,344
01/abr/2014	30/abr/2014	30	2.45%	$ 6,115
01/may/2014	31/may/2014	31	2.45%	$ 6,319
01/jun/2014	30/jun/2014	30	2.45%	$ 6,115
01/jul/2014	31/jul/2014	31	2.42%	$ 6,241
01/ago/2014	31/ago/2014	31	2.42%	$ 6,241
01/sep/2014	30/sep/2014	30	2.42%	$ 6,040
01/oct/2014	31/oct/2014	31	2.40%	$ 6,179
01/nov/2014	30/nov/2014	30	2.40%	$ 5,980
01/dic/2014	31/dic/2014	31	2.40%	$ 6,179
01/ene/2015	31/ene/2015	31	2.40%	$ 6,192
01/feb/2015	28/feb/2015	28	2.40%	$ 5,593
01/mar/2015	31/mar/2015	31	2.40%	$ 6,192
01/abr/2015	30/abr/2015	30	2.42%	$ 6,042
01/may/2015	31/may/2015	31	2.42%	$ 6,244
01/jun/2015	30/jun/2015	30	2.42%	$ 6,042
01/jul/2015	31/jul/2015	31	2.41%	$ 6,208
01/ago/2015	31/ago/2015	31	2.41%	$ 6,208
01/sep/2015	30/sep/2015	30	2.41%	$ 6,007
01/oct/2015	31/oct/2015	31	2.42%	$ 6,231
01/nov/2015	30/nov/2015	30	2.42%	$ 6,030
01/dic/2015	31/dic/2015	31	2.42%	$ 6,231
01/ene/2016	31/ene/2016	31	2.46%	$ 6,344

01/feb/2016	28/feb/2016	28	2.46%	$	5,730
01/mar/2016	31/mar/2016	31	2.46%	$	6,344
01/abr/2016	30/abr/2016	30	2.57%	$	6,408
01/may/2016	31/may/2016	31	2.57%	$	6,622
01/jun/2016	30/jun/2016	30	2.57%	$	6,408
01/jul/2016	31/jul/2016	31	2.67%	$	6,880
01/ago/2016	31/ago/2016	31	2.67%	$	6,880
01/sep/2016	30/sep/2016	30	2.67%	$	6,658
01/oct/2016	31/oct/2016	31	2.75%	$	7,089
01/nov/2016	30/nov/2016	30	2.75%	$	6,860
01/dic/2016	31/dic/2016	31	2.75%	$	7,089
01/ene/2017	31/ene/2017	31	1.94%	$	4,996
01/feb/2017	28/feb/2017	28	1.94%	$	4,512
01/mar/2017	31/mar/2017	31	1.94%	$	4,996
01/abr/2017	30/abr/2017	30	1.94%	$	4,834
01/may/2017	31/may/2017	31	1.94%	$	4,996
01/jun/2017	30/jun/2017	30	1.94%	$	4,834
01/jul/2017	31/jul/2017	31	2.75%	$	7,086
01/ago/2017	31/ago/2017	31	2.75%	$	7,086
01/sep/2017	30/sep/2017	30	2.69%	$	6,701
01/oct/2017	31/oct/2017	31	2.64%	$	6,816
01/nov/2017	30/nov/2017	30	2.62%	$	6,539
01/dic/2017	31/dic/2017	31	2.60%	$	6,696
01/ene/2018	31/ene/2018	31	2.59%	$	6,670
01/feb/2018	28/feb/2018	28	2.63%	$	6,118
01/mar/2018	31/mar/2018	31	2.59%	$	6,667
01/abr/2018	30/abr/2018	30	2.56%	$	6,389
01/may/2018	31/may/2018	31	2.56%	$	6,589
01/jun/2018	30/jun/2018	30	2.54%	$	6,327
01/jul/2018	31/jul/2018	31	2.50%	$	6,455
01/ago/2018	31/ago/2018	31	2.49%	$	6,427
01/sep/2018	30/sep/2018	30	2.48%	$	6,177
01/oct/2018	31/oct/2018	31	2.45%	$	6,326
01/nov/2018	30/nov/2018	30	2.44%	$	6,077
01/dic/2018	31/dic/2018	31	2.43%	$	6,254
01/ene/2019	31/ene/2019	31	2.59%	$	6,667
01/feb/2019	28/feb/2019	28	2.46%	$	5,735
01/mar/2019	31/mar/2019	31	2.42%	$	6,241
01/abr/2019	30/abr/2019	30	2.41%	$	6,017
01/may/2019	31/may/2019	31	2.42%	$	6,234
01/jun/2019	30/jun/2019	30	2.41%	$	6,020

01/jul/2019	31/jul/2019	31	2.41%	$ 6,215
01/ago/2019	31/ago/2019	31	2.42%	$ 6,228
01/sep/2019	30/sep/2019	30	2.42%	$ 6,027
01/oct/2019	31/oct/2019	31	2.39%	$ 6,156
01/nov/2019	30/nov/2019	30	2.38%	$ 5,935
01/dic/2019	31/dic/2019	31	2.36%	$ 6,094
01/ene/2020	31/ene/2020	31	2.35%	$ 6,048
01/feb/2020	29/feb/2020	29	2.38%	$ 5,747
01/mar/2020	31/mar/2020	31	2.37%	$ 6,107
01/abr/2020	30/abr/2020	30	2.34%	$ 5,830
01/may/2020	31/may/2020	31	2.27%	$ 5,862
01/jun/2020	30/jun/2020	30	2.27%	$ 5,653
01/jul/2020	31/jul/2020	31	2.29%	$ 5,893
01/ago/2020	31/ago/2020	31	2.29%	$ 5,896
01/sep/2020	30/sep/2020	30	2.29%	$ 5,723
01/oct/2020	31/oct/2020	31	2.26%	$ 5,829
01/nov/2020	30/nov/2020	30	2.23%	$ 5,566
01/dic/2020	31/dic/2020	31	2.18%	$ 5,622
01/ene/2021	31/ene/2021	31	2.16%	$ 5,571
01/feb/2021	28/feb/2021	28	2.19%	$ 5,106
01/mar/2021	31/mar/2021	31	2.18%	$ 5,609
01/abr/2021	30/abr/2021	30	2.16%	$ 5,398
01/may/2021	31/may/2021	31	2.15%	$ 5,550
01/jun/2021	30/jun/2021	30	2.15%	$ 5,366
01/jul/2021	31/jul/2021	31	2.16%	$ 5,558
01/ago/2021	31/ago/2021	31	2.16%	$ 5,558
01/sep/2021	30/sep/2021	30	2.15%	$ 5,361
01/oct/2021	31/oct/2021	31	2.14%	$ 5,506
01/nov/2021	30/nov/2021	30	2.16%	$ 5,386
01/dic/2021	31/dic/2021	31	2.18%	$ 5,627
01/ene/2022	31/ene/2022	31	2.21%	$ 5,692
01/feb/2022	28/feb/2022	28	2.29%	$ 5,327
01/mar/2022	31/mar/2022	31	2.31%	$ 5,952
01/abr/2022	30/abr/2022	30	2.38%	$ 5,943
01/may/2022	31/may/2022	31	2.46%	$ 6,352
01/jun/2022	30/jun/2022	30	2.55%	$ 6,364
01/jul/2022	31/jul/2022	31	2.66%	$ 6,860
01/ago/2022	31/ago/2022	31	2.77%	$ 7,144
01/sep/2022	30/sep/2022	30	2.93%	$ 7,313
01/oct/2022	31/oct/2022	31	3.07%	$ 7,918
01/nov/2022	30/nov/2022	30	3.22%	$ 8,037

01/dic/2022	31/dic/2022	31	3.43%	$ 8,846
01/ene/2023	31/ene/2023	31	3.60%	$ 9,284
01/feb/2023	28/feb/2023	28	3.77%	$ 8,782
01/mar/2023	31/mar/2023	31	3.85%	$ 9,929
01/abr/2023	30/abr/2023	30	3.92%	$ 9,784
01/may/2023	31/may/2023	31	3.78%	$ 9,749
			SUBTOTAL 149	**$ 1,005,429**

			VR CAPITAL	**249,583**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
02/jul/2013	31/jul/2013	30	2.54%	$ 6,339
01/ago/2013	31/ago/2013	31	2.54%	$ 6,551
01/sep/2013	30/sep/2013	30	2.54%	$ 6,339
01/oct/2013	31/oct/2013	31	2.48%	$ 6,396
01/nov/2013	30/nov/2013	30	2.48%	$ 6,190
01/dic/2013	31/dic/2013	31	2.48%	$ 6,396
01/ene/2014	31/ene/2014	31	2.46%	$ 6,344
01/feb/2014	28/feb/2014	28	2.46%	$ 5,730
01/mar/2014	31/mar/2014	31	2.46%	$ 6,344
01/abr/2014	30/abr/2014	30	2.45%	$ 6,115
01/may/2014	31/may/2014	31	2.45%	$ 6,319
01/jun/2014	30/jun/2014	30	2.45%	$ 6,115
01/jul/2014	31/jul/2014	31	2.42%	$ 6,241
01/ago/2014	31/ago/2014	31	2.42%	$ 6,241
01/sep/2014	30/sep/2014	30	2.42%	$ 6,040
01/oct/2014	31/oct/2014	31	2.40%	$ 6,179
01/nov/2014	30/nov/2014	30	2.40%	$ 5,980
01/dic/2014	31/dic/2014	31	2.40%	$ 6,179
01/ene/2015	31/ene/2015	31	2.40%	$ 6,192
01/feb/2015	28/feb/2015	28	2.40%	$ 5,593
01/mar/2015	31/mar/2015	31	2.40%	$ 6,192
01/abr/2015	30/abr/2015	30	2.42%	$ 6,042
01/may/2015	31/may/2015	31	2.42%	$ 6,244
01/jun/2015	30/jun/2015	30	2.42%	$ 6,042
01/jul/2015	31/jul/2015	31	2.41%	$ 6,208
01/ago/2015	31/ago/2015	31	2.41%	$ 6,208
01/sep/2015	30/sep/2015	30	2.41%	$ 6,007
01/oct/2015	31/oct/2015	31	2.42%	$ 6,231
01/nov/2015	30/nov/2015	30	2.42%	$ 6,030
01/dic/2015	31/dic/2015	31	2.42%	$ 6,231
01/ene/2016	31/ene/2016	31	2.46%	$ 6,344

01/feb/2016	28/feb/2016	28	2.46%	$	5,730
01/mar/2016	31/mar/2016	31	2.46%	$	6,344
01/abr/2016	30/abr/2016	30	2.57%	$	6,408
01/may/2016	31/may/2016	31	2.57%	$	6,622
01/jun/2016	30/jun/2016	30	2.57%	$	6,408
01/jul/2016	31/jul/2016	31	2.67%	$	6,880
01/ago/2016	31/ago/2016	31	2.67%	$	6,880
01/sep/2016	30/sep/2016	30	2.67%	$	6,658
01/oct/2016	31/oct/2016	31	2.75%	$	7,089
01/nov/2016	30/nov/2016	30	2.75%	$	6,860
01/dic/2016	31/dic/2016	31	2.75%	$	7,089
01/ene/2017	31/ene/2017	31	1.94%	$	4,996
01/feb/2017	28/feb/2017	28	1.94%	$	4,512
01/mar/2017	31/mar/2017	31	1.94%	$	4,996
01/abr/2017	30/abr/2017	30	1.94%	$	4,834
01/may/2017	31/may/2017	31	1.94%	$	4,996
01/jun/2017	30/jun/2017	30	1.94%	$	4,834
01/jul/2017	31/jul/2017	31	2.75%	$	7,086
01/ago/2017	31/ago/2017	31	2.75%	$	7,086
01/sep/2017	30/sep/2017	30	2.69%	$	6,701
01/oct/2017	31/oct/2017	31	2.64%	$	6,816
01/nov/2017	30/nov/2017	30	2.62%	$	6,539
01/dic/2017	31/dic/2017	31	2.60%	$	6,696
01/ene/2018	31/ene/2018	31	2.59%	$	6,670
01/feb/2018	28/feb/2018	28	2.63%	$	6,118
01/mar/2018	31/mar/2018	31	2.59%	$	6,667
01/abr/2018	30/abr/2018	30	2.56%	$	6,389
01/may/2018	31/may/2018	31	2.56%	$	6,589
01/jun/2018	30/jun/2018	30	2.54%	$	6,327
01/jul/2018	31/jul/2018	31	2.50%	$	6,455
01/ago/2018	31/ago/2018	31	2.49%	$	6,427
01/sep/2018	30/sep/2018	30	2.48%	$	6,177
01/oct/2018	31/oct/2018	31	2.45%	$	6,326
01/nov/2018	30/nov/2018	30	2.44%	$	6,077
01/dic/2018	31/dic/2018	31	2.43%	$	6,254
01/ene/2019	31/ene/2019	31	2.59%	$	6,667
01/feb/2019	28/feb/2019	28	2.46%	$	5,735
01/mar/2019	31/mar/2019	31	2.42%	$	6,241
01/abr/2019	30/abr/2019	30	2.41%	$	6,017
01/may/2019	31/may/2019	31	2.42%	$	6,234
01/jun/2019	30/jun/2019	30	2.41%	$	6,020

01/jul/2019	31/jul/2019	31	2.41%	$	6,215
01/ago/2019	31/ago/2019	31	2.42%	$	6,228
01/sep/2019	30/sep/2019	30	2.42%	$	6,027
01/oct/2019	31/oct/2019	31	2.39%	$	6,156
01/nov/2019	30/nov/2019	30	2.38%	$	5,935
01/dic/2019	31/dic/2019	31	2.36%	$	6,094
01/ene/2020	31/ene/2020	31	2.35%	$	6,048
01/feb/2020	29/feb/2020	29	2.38%	$	5,747
01/mar/2020	31/mar/2020	31	2.37%	$	6,107
01/abr/2020	30/abr/2020	30	2.34%	$	5,830
01/may/2020	31/may/2020	31	2.27%	$	5,862
01/jun/2020	30/jun/2020	30	2.27%	$	5,653
01/jul/2020	31/jul/2020	31	2.29%	$	5,893
01/ago/2020	31/ago/2020	31	2.29%	$	5,896
01/sep/2020	30/sep/2020	30	2.29%	$	5,723
01/oct/2020	31/oct/2020	31	2.26%	$	5,829
01/nov/2020	30/nov/2020	30	2.23%	$	5,566
01/dic/2020	31/dic/2020	31	2.18%	$	5,622
01/ene/2021	31/ene/2021	31	2.16%	$	5,571
01/feb/2021	28/feb/2021	28	2.19%	$	5,106
01/mar/2021	31/mar/2021	31	2.18%	$	5,609
01/abr/2021	30/abr/2021	30	2.16%	$	5,398
01/may/2021	31/may/2021	31	2.15%	$	5,550
01/jun/2021	30/jun/2021	30	2.15%	$	5,366
01/jul/2021	31/jul/2021	31	2.16%	$	5,558
01/ago/2021	31/ago/2021	31	2.16%	$	5,558
01/sep/2021	30/sep/2021	30	2.15%	$	5,361
01/oct/2021	31/oct/2021	31	2.14%	$	5,506
01/nov/2021	30/nov/2021	30	2.16%	$	5,386
01/dic/2021	31/dic/2021	31	2.18%	$	5,627
01/ene/2022	31/ene/2022	31	2.21%	$	5,692
01/feb/2022	28/feb/2022	28	2.29%	$	5,327
01/mar/2022	31/mar/2022	31	2.31%	$	5,952
01/abr/2022	30/abr/2022	30	2.38%	$	5,943
01/may/2022	31/may/2022	31	2.46%	$	6,352
01/jun/2022	30/jun/2022	30	2.55%	$	6,364
01/jul/2022	31/jul/2022	31	2.66%	$	6,860
01/ago/2022	31/ago/2022	31	2.77%	$	7,144
01/sep/2022	30/sep/2022	30	2.93%	$	7,313
01/oct/2022	31/oct/2022	31	3.07%	$	7,918
01/nov/2022	30/nov/2022	30	3.22%	$	8,037

01/dic/2022	31/dic/2022	31	3.43%	$ 8,846
01/ene/2023	31/ene/2023	31	3.60%	$ 9,284
01/feb/2023	28/feb/2023	28	3.77%	$ 8,782
01/mar/2023	31/mar/2023	31	3.85%	$ 9,929
01/abr/2023	30/abr/2023	30	3.92%	$ 9,784
01/may/2023	31/may/2023	31	3.78%	$ 9,749
			SUBTOTAL 150	**$ 998,945**

			VR CAPITAL	**249,583**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
02/ago/2013	31/ago/2013	30	2.54%	$ 6,339
01/sep/2013	30/sep/2013	30	2.54%	$ 6,339
01/oct/2013	31/oct/2013	31	2.48%	$ 6,396
01/nov/2013	30/nov/2013	30	2.48%	$ 6,190
01/dic/2013	31/dic/2013	31	2.48%	$ 6,396
01/ene/2014	31/ene/2014	31	2.46%	$ 6,344
01/feb/2014	28/feb/2014	28	2.46%	$ 5,730
01/mar/2014	31/mar/2014	31	2.46%	$ 6,344
01/abr/2014	30/abr/2014	30	2.45%	$ 6,115
01/may/2014	31/may/2014	31	2.45%	$ 6,319
01/jun/2014	30/jun/2014	30	2.45%	$ 6,115
01/jul/2014	31/jul/2014	31	2.42%	$ 6,241
01/ago/2014	31/ago/2014	31	2.42%	$ 6,241
01/sep/2014	30/sep/2014	30	2.42%	$ 6,040
01/oct/2014	31/oct/2014	31	2.40%	$ 6,179
01/nov/2014	30/nov/2014	30	2.40%	$ 5,980
01/dic/2014	31/dic/2014	31	2.40%	$ 6,179
01/ene/2015	31/ene/2015	31	2.40%	$ 6,192
01/feb/2015	28/feb/2015	28	2.40%	$ 5,593
01/mar/2015	31/mar/2015	31	2.40%	$ 6,192
01/abr/2015	30/abr/2015	30	2.42%	$ 6,042
01/may/2015	31/may/2015	31	2.42%	$ 6,244
01/jun/2015	30/jun/2015	30	2.42%	$ 6,042
01/jul/2015	31/jul/2015	31	2.41%	$ 6,208
01/ago/2015	31/ago/2015	31	2.41%	$ 6,208
01/sep/2015	30/sep/2015	30	2.41%	$ 6,007
01/oct/2015	31/oct/2015	31	2.42%	$ 6,231
01/nov/2015	30/nov/2015	30	2.42%	$ 6,030
01/dic/2015	31/dic/2015	31	2.42%	$ 6,231
01/ene/2016	31/ene/2016	31	2.46%	$ 6,344
01/feb/2016	28/feb/2016	28	2.46%	$ 5,730

01/mar/2016	31/mar/2016	31	2.46%	$	6,344
01/abr/2016	30/abr/2016	30	2.57%	$	6,408
01/may/2016	31/may/2016	31	2.57%	$	6,622
01/jun/2016	30/jun/2016	30	2.57%	$	6,408
01/jul/2016	31/jul/2016	31	2.67%	$	6,880
01/ago/2016	31/ago/2016	31	2.67%	$	6,880
01/sep/2016	30/sep/2016	30	2.67%	$	6,658
01/oct/2016	31/oct/2016	31	2.75%	$	7,089
01/nov/2016	30/nov/2016	30	2.75%	$	6,860
01/dic/2016	31/dic/2016	31	2.75%	$	7,089
01/ene/2017	31/ene/2017	31	1.94%	$	4,996
01/feb/2017	28/feb/2017	28	1.94%	$	4,512
01/mar/2017	31/mar/2017	31	1.94%	$	4,996
01/abr/2017	30/abr/2017	30	1.94%	$	4,834
01/may/2017	31/may/2017	31	1.94%	$	4,996
01/jun/2017	30/jun/2017	30	1.94%	$	4,834
01/jul/2017	31/jul/2017	31	2.75%	$	7,086
01/ago/2017	31/ago/2017	31	2.75%	$	7,086
01/sep/2017	30/sep/2017	30	2.69%	$	6,701
01/oct/2017	31/oct/2017	31	2.64%	$	6,816
01/nov/2017	30/nov/2017	30	2.62%	$	6,539
01/dic/2017	31/dic/2017	31	2.60%	$	6,696
01/ene/2018	31/ene/2018	31	2.59%	$	6,670
01/feb/2018	28/feb/2018	28	2.63%	$	6,118
01/mar/2018	31/mar/2018	31	2.59%	$	6,667
01/abr/2018	30/abr/2018	30	2.56%	$	6,389
01/may/2018	31/may/2018	31	2.56%	$	6,589
01/jun/2018	30/jun/2018	30	2.54%	$	6,327
01/jul/2018	31/jul/2018	31	2.50%	$	6,455
01/ago/2018	31/ago/2018	31	2.49%	$	6,427
01/sep/2018	30/sep/2018	30	2.48%	$	6,177
01/oct/2018	31/oct/2018	31	2.45%	$	6,326
01/nov/2018	30/nov/2018	30	2.44%	$	6,077
01/dic/2018	31/dic/2018	31	2.43%	$	6,254
01/ene/2019	31/ene/2019	31	2.59%	$	6,667
01/feb/2019	28/feb/2019	28	2.46%	$	5,735
01/mar/2019	31/mar/2019	31	2.42%	$	6,241
01/abr/2019	30/abr/2019	30	2.41%	$	6,017
01/may/2019	31/may/2019	31	2.42%	$	6,234
01/jun/2019	30/jun/2019	30	2.41%	$	6,020
01/jul/2019	31/jul/2019	31	2.41%	$	6,215

01/ago/2019	31/ago/2019	31	2.42%	$ 6,228
01/sep/2019	30/sep/2019	30	2.42%	$ 6,027
01/oct/2019	31/oct/2019	31	2.39%	$ 6,156
01/nov/2019	30/nov/2019	30	2.38%	$ 5,935
01/dic/2019	31/dic/2019	31	2.36%	$ 6,094
01/ene/2020	31/ene/2020	31	2.35%	$ 6,048
01/feb/2020	29/feb/2020	29	2.38%	$ 5,747
01/mar/2020	31/mar/2020	31	2.37%	$ 6,107
01/abr/2020	30/abr/2020	30	2.34%	$ 5,830
01/may/2020	31/may/2020	31	2.27%	$ 5,862
01/jun/2020	30/jun/2020	30	2.27%	$ 5,653
01/jul/2020	31/jul/2020	31	2.29%	$ 5,893
01/ago/2020	31/ago/2020	31	2.29%	$ 5,896
01/sep/2020	30/sep/2020	30	2.29%	$ 5,723
01/oct/2020	31/oct/2020	31	2.26%	$ 5,829
01/nov/2020	30/nov/2020	30	2.23%	$ 5,566
01/dic/2020	31/dic/2020	31	2.18%	$ 5,622
01/ene/2021	31/ene/2021	31	2.16%	$ 5,571
01/feb/2021	28/feb/2021	28	2.19%	$ 5,106
01/mar/2021	31/mar/2021	31	2.18%	$ 5,609
01/abr/2021	30/abr/2021	30	2.16%	$ 5,398
01/may/2021	31/may/2021	31	2.15%	$ 5,550
01/jun/2021	30/jun/2021	30	2.15%	$ 5,366
01/jul/2021	31/jul/2021	31	2.16%	$ 5,558
01/ago/2021	31/ago/2021	31	2.16%	$ 5,558
01/sep/2021	30/sep/2021	30	2.15%	$ 5,361
01/oct/2021	31/oct/2021	31	2.14%	$ 5,506
01/nov/2021	30/nov/2021	30	2.16%	$ 5,386
01/dic/2021	31/dic/2021	31	2.18%	$ 5,627
01/ene/2022	31/ene/2022	31	2.21%	$ 5,692
01/feb/2022	28/feb/2022	28	2.29%	$ 5,327
01/mar/2022	31/mar/2022	31	2.31%	$ 5,952
01/abr/2022	30/abr/2022	30	2.38%	$ 5,943
01/may/2022	31/may/2022	31	2.46%	$ 6,352
01/jun/2022	30/jun/2022	30	2.55%	$ 6,364
01/jul/2022	31/jul/2022	31	2.66%	$ 6,860
01/ago/2022	31/ago/2022	31	2.77%	$ 7,144
01/sep/2022	30/sep/2022	30	2.93%	$ 7,313
01/oct/2022	31/oct/2022	31	3.07%	$ 7,918
01/nov/2022	30/nov/2022	30	3.22%	$ 8,037
01/dic/2022	31/dic/2022	31	3.43%	$ 8,846

01/ene/2023	31/ene/2023	31	3.60%	$ 9,284
01/feb/2023	28/feb/2023	28	3.77%	$ 8,782
01/mar/2023	31/mar/2023	31	3.85%	$ 9,929
01/abr/2023	30/abr/2023	30	3.92%	$ 9,784
01/may/2023	31/may/2023	31	3.78%	$ 9,749
			SUBTOTAL 151	**$ 992,394**

			VR CAPITAL	**249,583**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
02/sep/2013	30/sep/2013	29	2.54%	$ 6,128
01/oct/2013	31/oct/2013	31	2.48%	$ 6,396
01/nov/2013	30/nov/2013	30	2.48%	$ 6,190
01/dic/2013	31/dic/2013	31	2.48%	$ 6,396
01/ene/2014	31/ene/2014	31	2.46%	$ 6,344
01/feb/2014	28/feb/2014	28	2.46%	$ 5,730
01/mar/2014	31/mar/2014	31	2.46%	$ 6,344
01/abr/2014	30/abr/2014	30	2.45%	$ 6,115
01/may/2014	31/may/2014	31	2.45%	$ 6,319
01/jun/2014	30/jun/2014	30	2.45%	$ 6,115
01/jul/2014	31/jul/2014	31	2.42%	$ 6,241
01/ago/2014	31/ago/2014	31	2.42%	$ 6,241
01/sep/2014	30/sep/2014	30	2.42%	$ 6,040
01/oct/2014	31/oct/2014	31	2.40%	$ 6,179
01/nov/2014	30/nov/2014	30	2.40%	$ 5,980
01/dic/2014	31/dic/2014	31	2.40%	$ 6,179
01/ene/2015	31/ene/2015	31	2.40%	$ 6,192
01/feb/2015	28/feb/2015	28	2.40%	$ 5,593
01/mar/2015	31/mar/2015	31	2.40%	$ 6,192
01/abr/2015	30/abr/2015	30	2.42%	$ 6,042
01/may/2015	31/may/2015	31	2.42%	$ 6,244
01/jun/2015	30/jun/2015	30	2.42%	$ 6,042
01/jul/2015	31/jul/2015	31	2.41%	$ 6,208
01/ago/2015	31/ago/2015	31	2.41%	$ 6,208
01/sep/2015	30/sep/2015	30	2.41%	$ 6,007
01/oct/2015	31/oct/2015	31	2.42%	$ 6,231
01/nov/2015	30/nov/2015	30	2.42%	$ 6,030
01/dic/2015	31/dic/2015	31	2.42%	$ 6,231
01/ene/2016	31/ene/2016	31	2.46%	$ 6,344
01/feb/2016	28/feb/2016	28	2.46%	$ 5,730
01/mar/2016	31/mar/2016	31	2.46%	$ 6,344
01/abr/2016	30/abr/2016	30	2.57%	$ 6,408

01/may/2016	31/may/2016	31	2.57%	$ 6,622
01/jun/2016	30/jun/2016	30	2.57%	$ 6,408
01/jul/2016	31/jul/2016	31	2.67%	$ 6,880
01/ago/2016	31/ago/2016	31	2.67%	$ 6,880
01/sep/2016	30/sep/2016	30	2.67%	$ 6,658
01/oct/2016	31/oct/2016	31	2.75%	$ 7,089
01/nov/2016	30/nov/2016	30	2.75%	$ 6,860
01/dic/2016	31/dic/2016	31	2.75%	$ 7,089
01/ene/2017	31/ene/2017	31	1.94%	$ 4,996
01/feb/2017	28/feb/2017	28	1.94%	$ 4,512
01/mar/2017	31/mar/2017	31	1.94%	$ 4,996
01/abr/2017	30/abr/2017	30	1.94%	$ 4,834
01/may/2017	31/may/2017	31	1.94%	$ 4,996
01/jun/2017	30/jun/2017	30	1.94%	$ 4,834
01/jul/2017	31/jul/2017	31	2.75%	$ 7,086
01/ago/2017	31/ago/2017	31	2.75%	$ 7,086
01/sep/2017	30/sep/2017	30	2.69%	$ 6,701
01/oct/2017	31/oct/2017	31	2.64%	$ 6,816
01/nov/2017	30/nov/2017	30	2.62%	$ 6,539
01/dic/2017	31/dic/2017	31	2.60%	$ 6,696
01/ene/2018	31/ene/2018	31	2.59%	$ 6,670
01/feb/2018	28/feb/2018	28	2.63%	$ 6,118
01/mar/2018	31/mar/2018	31	2.59%	$ 6,667
01/abr/2018	30/abr/2018	30	2.56%	$ 6,389
01/may/2018	31/may/2018	31	2.56%	$ 6,589
01/jun/2018	30/jun/2018	30	2.54%	$ 6,327
01/jul/2018	31/jul/2018	31	2.50%	$ 6,455
01/ago/2018	31/ago/2018	31	2.49%	$ 6,427
01/sep/2018	30/sep/2018	30	2.48%	$ 6,177
01/oct/2018	31/oct/2018	31	2.45%	$ 6,326
01/nov/2018	30/nov/2018	30	2.44%	$ 6,077
01/dic/2018	31/dic/2018	31	2.43%	$ 6,254
01/ene/2019	31/ene/2019	31	2.59%	$ 6,667
01/feb/2019	28/feb/2019	28	2.46%	$ 5,735
01/mar/2019	31/mar/2019	31	2.42%	$ 6,241
01/abr/2019	30/abr/2019	30	2.41%	$ 6,017
01/may/2019	31/may/2019	31	2.42%	$ 6,234
01/jun/2019	30/jun/2019	30	2.41%	$ 6,020
01/jul/2019	31/jul/2019	31	2.41%	$ 6,215
01/ago/2019	31/ago/2019	31	2.42%	$ 6,228
01/sep/2019	30/sep/2019	30	2.42%	$ 6,027

01/oct/2019	31/oct/2019	31	2.39%	$ 6,156
01/nov/2019	30/nov/2019	30	2.38%	$ 5,935
01/dic/2019	31/dic/2019	31	2.36%	$ 6,094
01/ene/2020	31/ene/2020	31	2.35%	$ 6,048
01/feb/2020	29/feb/2020	29	2.38%	$ 5,747
01/mar/2020	31/mar/2020	31	2.37%	$ 6,107
01/abr/2020	30/abr/2020	30	2.34%	$ 5,830
01/may/2020	31/may/2020	31	2.27%	$ 5,862
01/jun/2020	30/jun/2020	30	2.27%	$ 5,653
01/jul/2020	31/jul/2020	31	2.29%	$ 5,893
01/ago/2020	31/ago/2020	31	2.29%	$ 5,896
01/sep/2020	30/sep/2020	30	2.29%	$ 5,723
01/oct/2020	31/oct/2020	31	2.26%	$ 5,829
01/nov/2020	30/nov/2020	30	2.23%	$ 5,566
01/dic/2020	31/dic/2020	31	2.18%	$ 5,622
01/ene/2021	31/ene/2021	31	2.16%	$ 5,571
01/feb/2021	28/feb/2021	28	2.19%	$ 5,106
01/mar/2021	31/mar/2021	31	2.18%	$ 5,609
01/abr/2021	30/abr/2021	30	2.16%	$ 5,398
01/may/2021	31/may/2021	31	2.15%	$ 5,550
01/jun/2021	30/jun/2021	30	2.15%	$ 5,366
01/jul/2021	31/jul/2021	31	2.16%	$ 5,558
01/ago/2021	31/ago/2021	31	2.16%	$ 5,558
01/sep/2021	30/sep/2021	30	2.15%	$ 5,361
01/oct/2021	31/oct/2021	31	2.14%	$ 5,506
01/nov/2021	30/nov/2021	30	2.16%	$ 5,386
01/dic/2021	31/dic/2021	31	2.18%	$ 5,627
01/ene/2022	31/ene/2022	31	2.21%	$ 5,692
01/feb/2022	28/feb/2022	28	2.29%	$ 5,327
01/mar/2022	31/mar/2022	31	2.31%	$ 5,952
01/abr/2022	30/abr/2022	30	2.38%	$ 5,943
01/may/2022	31/may/2022	31	2.46%	$ 6,352
01/jun/2022	30/jun/2022	30	2.55%	$ 6,364
01/jul/2022	31/jul/2022	31	2.66%	$ 6,860
01/ago/2022	31/ago/2022	31	2.77%	$ 7,144
01/sep/2022	30/sep/2022	30	2.93%	$ 7,313
01/oct/2022	31/oct/2022	31	3.07%	$ 7,918
01/nov/2022	30/nov/2022	30	3.22%	$ 8,037
01/dic/2022	31/dic/2022	31	3.43%	$ 8,846
01/ene/2023	31/ene/2023	31	3.60%	$ 9,284
01/feb/2023	28/feb/2023	28	3.77%	$ 8,782

01/mar/2023	31/mar/2023	31	3.85%	$ 9,929
01/abr/2023	30/abr/2023	30	3.92%	$ 9,784
01/may/2023	31/may/2023	31	3.78%	$ 9,749
			SUBTOTAL 152	**$ 985,844**

			VR CAPITAL	**249,583**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
02/oct/2013	31/oct/2013	30	2.48%	$ 6,190
01/nov/2013	30/nov/2013	30	2.48%	$ 6,190
01/dic/2013	31/dic/2013	31	2.48%	$ 6,396
01/ene/2014	31/ene/2014	31	2.46%	$ 6,344
01/feb/2014	28/feb/2014	28	2.46%	$ 5,730
01/mar/2014	31/mar/2014	31	2.46%	$ 6,344
01/abr/2014	30/abr/2014	30	2.45%	$ 6,115
01/may/2014	31/may/2014	31	2.45%	$ 6,319
01/jun/2014	30/jun/2014	30	2.45%	$ 6,115
01/jul/2014	31/jul/2014	31	2.42%	$ 6,241
01/ago/2014	31/ago/2014	31	2.42%	$ 6,241
01/sep/2014	30/sep/2014	30	2.42%	$ 6,040
01/oct/2014	31/oct/2014	31	2.40%	$ 6,179
01/nov/2014	30/nov/2014	30	2.40%	$ 5,980
01/dic/2014	31/dic/2014	31	2.40%	$ 6,179
01/ene/2015	31/ene/2015	31	2.40%	$ 6,192
01/feb/2015	28/feb/2015	28	2.40%	$ 5,593
01/mar/2015	31/mar/2015	31	2.40%	$ 6,192
01/abr/2015	30/abr/2015	30	2.42%	$ 6,042
01/may/2015	31/may/2015	31	2.42%	$ 6,244
01/jun/2015	30/jun/2015	30	2.42%	$ 6,042
01/jul/2015	31/jul/2015	31	2.41%	$ 6,208
01/ago/2015	31/ago/2015	31	2.41%	$ 6,208
01/sep/2015	30/sep/2015	30	2.41%	$ 6,007
01/oct/2015	31/oct/2015	31	2.42%	$ 6,231
01/nov/2015	30/nov/2015	30	2.42%	$ 6,030
01/dic/2015	31/dic/2015	31	2.42%	$ 6,231
01/ene/2016	31/ene/2016	31	2.46%	$ 6,344
01/feb/2016	28/feb/2016	28	2.46%	$ 5,730
01/mar/2016	31/mar/2016	31	2.46%	$ 6,344
01/abr/2016	30/abr/2016	30	2.57%	$ 6,408
01/may/2016	31/may/2016	31	2.57%	$ 6,622
01/jun/2016	30/jun/2016	30	2.57%	$ 6,408
01/jul/2016	31/jul/2016	31	2.67%	$ 6,880

01/ago/2016	31/ago/2016	31	2.67%	$ 6,880
01/sep/2016	30/sep/2016	30	2.67%	$ 6,658
01/oct/2016	31/oct/2016	31	2.75%	$ 7,089
01/nov/2016	30/nov/2016	30	2.75%	$ 6,860
01/dic/2016	31/dic/2016	31	2.75%	$ 7,089
01/ene/2017	31/ene/2017	31	1.94%	$ 4,996
01/feb/2017	28/feb/2017	28	1.94%	$ 4,512
01/mar/2017	31/mar/2017	31	1.94%	$ 4,996
01/abr/2017	30/abr/2017	30	1.94%	$ 4,834
01/may/2017	31/may/2017	31	1.94%	$ 4,996
01/jun/2017	30/jun/2017	30	1.94%	$ 4,834
01/jul/2017	31/jul/2017	31	2.75%	$ 7,086
01/ago/2017	31/ago/2017	31	2.75%	$ 7,086
01/sep/2017	30/sep/2017	30	2.69%	$ 6,701
01/oct/2017	31/oct/2017	31	2.64%	$ 6,816
01/nov/2017	30/nov/2017	30	2.62%	$ 6,539
01/dic/2017	31/dic/2017	31	2.60%	$ 6,696
01/ene/2018	31/ene/2018	31	2.59%	$ 6,670
01/feb/2018	28/feb/2018	28	2.63%	$ 6,118
01/mar/2018	31/mar/2018	31	2.59%	$ 6,667
01/abr/2018	30/abr/2018	30	2.56%	$ 6,389
01/may/2018	31/may/2018	31	2.56%	$ 6,589
01/jun/2018	30/jun/2018	30	2.54%	$ 6,327
01/jul/2018	31/jul/2018	31	2.50%	$ 6,455
01/ago/2018	31/ago/2018	31	2.49%	$ 6,427
01/sep/2018	30/sep/2018	30	2.48%	$ 6,177
01/oct/2018	31/oct/2018	31	2.45%	$ 6,326
01/nov/2018	30/nov/2018	30	2.44%	$ 6,077
01/dic/2018	31/dic/2018	31	2.43%	$ 6,254
01/ene/2019	31/ene/2019	31	2.59%	$ 6,667
01/feb/2019	28/feb/2019	28	2.46%	$ 5,735
01/mar/2019	31/mar/2019	31	2.42%	$ 6,241
01/abr/2019	30/abr/2019	30	2.41%	$ 6,017
01/may/2019	31/may/2019	31	2.42%	$ 6,234
01/jun/2019	30/jun/2019	30	2.41%	$ 6,020
01/jul/2019	31/jul/2019	31	2.41%	$ 6,215
01/ago/2019	31/ago/2019	31	2.42%	$ 6,228
01/sep/2019	30/sep/2019	30	2.42%	$ 6,027
01/oct/2019	31/oct/2019	31	2.39%	$ 6,156
01/nov/2019	30/nov/2019	30	2.38%	$ 5,935
01/dic/2019	31/dic/2019	31	2.36%	$ 6,094

01/ene/2020	31/ene/2020	31	2.35%	$ 6,048
01/feb/2020	29/feb/2020	29	2.38%	$ 5,747
01/mar/2020	31/mar/2020	31	2.37%	$ 6,107
01/abr/2020	30/abr/2020	30	2.34%	$ 5,830
01/may/2020	31/may/2020	31	2.27%	$ 5,862
01/jun/2020	30/jun/2020	30	2.27%	$ 5,653
01/jul/2020	31/jul/2020	31	2.29%	$ 5,893
01/ago/2020	31/ago/2020	31	2.29%	$ 5,896
01/sep/2020	30/sep/2020	30	2.29%	$ 5,723
01/oct/2020	31/oct/2020	31	2.26%	$ 5,829
01/nov/2020	30/nov/2020	30	2.23%	$ 5,566
01/dic/2020	31/dic/2020	31	2.18%	$ 5,622
01/ene/2021	31/ene/2021	31	2.16%	$ 5,571
01/feb/2021	28/feb/2021	28	2.19%	$ 5,106
01/mar/2021	31/mar/2021	31	2.18%	$ 5,609
01/abr/2021	30/abr/2021	30	2.16%	$ 5,398
01/may/2021	31/may/2021	31	2.15%	$ 5,550
01/jun/2021	30/jun/2021	30	2.15%	$ 5,366
01/jul/2021	31/jul/2021	31	2.16%	$ 5,558
01/ago/2021	31/ago/2021	31	2.16%	$ 5,558
01/sep/2021	30/sep/2021	30	2.15%	$ 5,361
01/oct/2021	31/oct/2021	31	2.14%	$ 5,506
01/nov/2021	30/nov/2021	30	2.16%	$ 5,386
01/dic/2021	31/dic/2021	31	2.18%	$ 5,627
01/ene/2022	31/ene/2022	31	2.21%	$ 5,692
01/feb/2022	28/feb/2022	28	2.29%	$ 5,327
01/mar/2022	31/mar/2022	31	2.31%	$ 5,952
01/abr/2022	30/abr/2022	30	2.38%	$ 5,943
01/may/2022	31/may/2022	31	2.46%	$ 6,352
01/jun/2022	30/jun/2022	30	2.55%	$ 6,364
01/jul/2022	31/jul/2022	31	2.66%	$ 6,860
01/ago/2022	31/ago/2022	31	2.77%	$ 7,144
01/sep/2022	30/sep/2022	30	2.93%	$ 7,313
01/oct/2022	31/oct/2022	31	3.07%	$ 7,918
01/nov/2022	30/nov/2022	30	3.22%	$ 8,037
01/dic/2022	31/dic/2022	31	3.43%	$ 8,846
01/ene/2023	31/ene/2023	31	3.60%	$ 9,284
01/feb/2023	28/feb/2023	28	3.77%	$ 8,782
01/mar/2023	31/mar/2023	31	3.85%	$ 9,929
01/abr/2023	30/abr/2023	30	3.92%	$ 9,784
01/may/2023	31/may/2023	31	3.78%	$ 9,749

			SUBTOTAL 153	**$ 979,509**

			VR CAPITAL	**249,583**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
02/nov/2013	30/nov/2013	29	2.48%	$ 5,983
01/dic/2013	31/dic/2013	31	2.48%	$ 6,396
01/ene/2014	31/ene/2014	31	2.46%	$ 6,344
01/feb/2014	28/feb/2014	28	2.46%	$ 5,730
01/mar/2014	31/mar/2014	31	2.46%	$ 6,344
01/abr/2014	30/abr/2014	30	2.45%	$ 6,115
01/may/2014	31/may/2014	31	2.45%	$ 6,319
01/jun/2014	30/jun/2014	30	2.45%	$ 6,115
01/jul/2014	31/jul/2014	31	2.42%	$ 6,241
01/ago/2014	31/ago/2014	31	2.42%	$ 6,241
01/sep/2014	30/sep/2014	30	2.42%	$ 6,040
01/oct/2014	31/oct/2014	31	2.40%	$ 6,179
01/nov/2014	30/nov/2014	30	2.40%	$ 5,980
01/dic/2014	31/dic/2014	31	2.40%	$ 6,179
01/ene/2015	31/ene/2015	31	2.40%	$ 6,192
01/feb/2015	28/feb/2015	28	2.40%	$ 5,593
01/mar/2015	31/mar/2015	31	2.40%	$ 6,192
01/abr/2015	30/abr/2015	30	2.42%	$ 6,042
01/may/2015	31/may/2015	31	2.42%	$ 6,244
01/jun/2015	30/jun/2015	30	2.42%	$ 6,042
01/jul/2015	31/jul/2015	31	2.41%	$ 6,208
01/ago/2015	31/ago/2015	31	2.41%	$ 6,208
01/sep/2015	30/sep/2015	30	2.41%	$ 6,007
01/oct/2015	31/oct/2015	31	2.42%	$ 6,231
01/nov/2015	30/nov/2015	30	2.42%	$ 6,030
01/dic/2015	31/dic/2015	31	2.42%	$ 6,231
01/ene/2016	31/ene/2016	31	2.46%	$ 6,344
01/feb/2016	28/feb/2016	28	2.46%	$ 5,730
01/mar/2016	31/mar/2016	31	2.46%	$ 6,344
01/abr/2016	30/abr/2016	30	2.57%	$ 6,408
01/may/2016	31/may/2016	31	2.57%	$ 6,622
01/jun/2016	30/jun/2016	30	2.57%	$ 6,408
01/jul/2016	31/jul/2016	31	2.67%	$ 6,880
01/ago/2016	31/ago/2016	31	2.67%	$ 6,880
01/sep/2016	30/sep/2016	30	2.67%	$ 6,658
01/oct/2016	31/oct/2016	31	2.75%	$ 7,089
01/nov/2016	30/nov/2016	30	2.75%	$ 6,860

01/dic/2016	31/dic/2016	31	2.75%	$ 7,089
01/ene/2017	31/ene/2017	31	1.94%	$ 4,996
01/feb/2017	28/feb/2017	28	1.94%	$ 4,512
01/mar/2017	31/mar/2017	31	1.94%	$ 4,996
01/abr/2017	30/abr/2017	30	1.94%	$ 4,834
01/may/2017	31/may/2017	31	1.94%	$ 4,996
01/jun/2017	30/jun/2017	30	1.94%	$ 4,834
01/jul/2017	31/jul/2017	31	2.75%	$ 7,086
01/ago/2017	31/ago/2017	31	2.75%	$ 7,086
01/sep/2017	30/sep/2017	30	2.69%	$ 6,701
01/oct/2017	31/oct/2017	31	2.64%	$ 6,816
01/nov/2017	30/nov/2017	30	2.62%	$ 6,539
01/dic/2017	31/dic/2017	31	2.60%	$ 6,696
01/ene/2018	31/ene/2018	31	2.59%	$ 6,670
01/feb/2018	28/feb/2018	28	2.63%	$ 6,118
01/mar/2018	31/mar/2018	31	2.59%	$ 6,667
01/abr/2018	30/abr/2018	30	2.56%	$ 6,389
01/may/2018	31/may/2018	31	2.56%	$ 6,589
01/jun/2018	30/jun/2018	30	2.54%	$ 6,327
01/jul/2018	31/jul/2018	31	2.50%	$ 6,455
01/ago/2018	31/ago/2018	31	2.49%	$ 6,427
01/sep/2018	30/sep/2018	30	2.48%	$ 6,177
01/oct/2018	31/oct/2018	31	2.45%	$ 6,326
01/nov/2018	30/nov/2018	30	2.44%	$ 6,077
01/dic/2018	31/dic/2018	31	2.43%	$ 6,254
01/ene/2019	31/ene/2019	31	2.59%	$ 6,667
01/feb/2019	28/feb/2019	28	2.46%	$ 5,735
01/mar/2019	31/mar/2019	31	2.42%	$ 6,241
01/abr/2019	30/abr/2019	30	2.41%	$ 6,017
01/may/2019	31/may/2019	31	2.42%	$ 6,234
01/jun/2019	30/jun/2019	30	2.41%	$ 6,020
01/jul/2019	31/jul/2019	31	2.41%	$ 6,215
01/ago/2019	31/ago/2019	31	2.42%	$ 6,228
01/sep/2019	30/sep/2019	30	2.42%	$ 6,027
01/oct/2019	31/oct/2019	31	2.39%	$ 6,156
01/nov/2019	30/nov/2019	30	2.38%	$ 5,935
01/dic/2019	31/dic/2019	31	2.36%	$ 6,094
01/ene/2020	31/ene/2020	31	2.35%	$ 6,048
01/feb/2020	29/feb/2020	29	2.38%	$ 5,747
01/mar/2020	31/mar/2020	31	2.37%	$ 6,107
01/abr/2020	30/abr/2020	30	2.34%	$ 5,830

01/may/2020	31/may/2020	31	2.27%	$ 5,862
01/jun/2020	30/jun/2020	30	2.27%	$ 5,653
01/jul/2020	31/jul/2020	31	2.29%	$ 5,893
01/ago/2020	31/ago/2020	31	2.29%	$ 5,896
01/sep/2020	30/sep/2020	30	2.29%	$ 5,723
01/oct/2020	31/oct/2020	31	2.26%	$ 5,829
01/nov/2020	30/nov/2020	30	2.23%	$ 5,566
01/dic/2020	31/dic/2020	31	2.18%	$ 5,622
01/ene/2021	31/ene/2021	31	2.16%	$ 5,571
01/feb/2021	28/feb/2021	28	2.19%	$ 5,106
01/mar/2021	31/mar/2021	31	2.18%	$ 5,609
01/abr/2021	30/abr/2021	30	2.16%	$ 5,398
01/may/2021	31/may/2021	31	2.15%	$ 5,550
01/jun/2021	30/jun/2021	30	2.15%	$ 5,366
01/jul/2021	31/jul/2021	31	2.16%	$ 5,558
01/ago/2021	31/ago/2021	31	2.16%	$ 5,558
01/sep/2021	30/sep/2021	30	2.15%	$ 5,361
01/oct/2021	31/oct/2021	31	2.14%	$ 5,506
01/nov/2021	30/nov/2021	30	2.16%	$ 5,386
01/dic/2021	31/dic/2021	31	2.18%	$ 5,627
01/ene/2022	31/ene/2022	31	2.21%	$ 5,692
01/feb/2022	28/feb/2022	28	2.29%	$ 5,327
01/mar/2022	31/mar/2022	31	2.31%	$ 5,952
01/abr/2022	30/abr/2022	30	2.38%	$ 5,943
01/may/2022	31/may/2022	31	2.46%	$ 6,352
01/jun/2022	30/jun/2022	30	2.55%	$ 6,364
01/jul/2022	31/jul/2022	31	2.66%	$ 6,860
01/ago/2022	31/ago/2022	31	2.77%	$ 7,144
01/sep/2022	30/sep/2022	30	2.93%	$ 7,313
01/oct/2022	31/oct/2022	31	3.07%	$ 7,918
01/nov/2022	30/nov/2022	30	3.22%	$ 8,037
01/dic/2022	31/dic/2022	31	3.43%	$ 8,846
01/ene/2023	31/ene/2023	31	3.60%	$ 9,284
01/feb/2023	28/feb/2023	28	3.77%	$ 8,782
01/mar/2023	31/mar/2023	31	3.85%	$ 9,929
01/abr/2023	30/abr/2023	30	3.92%	$ 9,784
01/may/2023	31/may/2023	31	3.78%	$ 9,749
			SUBTOTAL 154	**$ 973,113**

			VR CAPITAL	**249,583**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**

02/dic/2013	31/dic/2013	30	2.48%	$ 6,190
01/ene/2014	31/ene/2014	31	2.46%	$ 6,344
01/feb/2014	28/feb/2014	28	2.46%	$ 5,730
01/mar/2014	31/mar/2014	31	2.46%	$ 6,344
01/abr/2014	30/abr/2014	30	2.45%	$ 6,115
01/may/2014	31/may/2014	31	2.45%	$ 6,319
01/jun/2014	30/jun/2014	30	2.45%	$ 6,115
01/jul/2014	31/jul/2014	31	2.42%	$ 6,241
01/ago/2014	31/ago/2014	31	2.42%	$ 6,241
01/sep/2014	30/sep/2014	30	2.42%	$ 6,040
01/oct/2014	31/oct/2014	31	2.40%	$ 6,179
01/nov/2014	30/nov/2014	30	2.40%	$ 5,980
01/dic/2014	31/dic/2014	31	2.40%	$ 6,179
01/ene/2015	31/ene/2015	31	2.40%	$ 6,192
01/feb/2015	28/feb/2015	28	2.40%	$ 5,593
01/mar/2015	31/mar/2015	31	2.40%	$ 6,192
01/abr/2015	30/abr/2015	30	2.42%	$ 6,042
01/may/2015	31/may/2015	31	2.42%	$ 6,244
01/jun/2015	30/jun/2015	30	2.42%	$ 6,042
01/jul/2015	31/jul/2015	31	2.41%	$ 6,208
01/ago/2015	31/ago/2015	31	2.41%	$ 6,208
01/sep/2015	30/sep/2015	30	2.41%	$ 6,007
01/oct/2015	31/oct/2015	31	2.42%	$ 6,231
01/nov/2015	30/nov/2015	30	2.42%	$ 6,030
01/dic/2015	31/dic/2015	31	2.42%	$ 6,231
01/ene/2016	31/ene/2016	31	2.46%	$ 6,344
01/feb/2016	28/feb/2016	28	2.46%	$ 5,730
01/mar/2016	31/mar/2016	31	2.46%	$ 6,344
01/abr/2016	30/abr/2016	30	2.57%	$ 6,408
01/may/2016	31/may/2016	31	2.57%	$ 6,622
01/jun/2016	30/jun/2016	30	2.57%	$ 6,408
01/jul/2016	31/jul/2016	31	2.67%	$ 6,880
01/ago/2016	31/ago/2016	31	2.67%	$ 6,880
01/sep/2016	30/sep/2016	30	2.67%	$ 6,658
01/oct/2016	31/oct/2016	31	2.75%	$ 7,089
01/nov/2016	30/nov/2016	30	2.75%	$ 6,860
01/dic/2016	31/dic/2016	31	2.75%	$ 7,089
01/ene/2017	31/ene/2017	31	1.94%	$ 4,996
01/feb/2017	28/feb/2017	28	1.94%	$ 4,512
01/mar/2017	31/mar/2017	31	1.94%	$ 4,996
01/abr/2017	30/abr/2017	30	1.94%	$ 4,834

01/may/2017	31/may/2017	31	1.94%	$ 4,996
01/jun/2017	30/jun/2017	30	1.94%	$ 4,834
01/jul/2017	31/jul/2017	31	2.75%	$ 7,086
01/ago/2017	31/ago/2017	31	2.75%	$ 7,086
01/sep/2017	30/sep/2017	30	2.69%	$ 6,701
01/oct/2017	31/oct/2017	31	2.64%	$ 6,816
01/nov/2017	30/nov/2017	30	2.62%	$ 6,539
01/dic/2017	31/dic/2017	31	2.60%	$ 6,696
01/ene/2018	31/ene/2018	31	2.59%	$ 6,670
01/feb/2018	28/feb/2018	28	2.63%	$ 6,118
01/mar/2018	31/mar/2018	31	2.59%	$ 6,667
01/abr/2018	30/abr/2018	30	2.56%	$ 6,389
01/may/2018	31/may/2018	31	2.56%	$ 6,589
01/jun/2018	30/jun/2018	30	2.54%	$ 6,327
01/jul/2018	31/jul/2018	31	2.50%	$ 6,455
01/ago/2018	31/ago/2018	31	2.49%	$ 6,427
01/sep/2018	30/sep/2018	30	2.48%	$ 6,177
01/oct/2018	31/oct/2018	31	2.45%	$ 6,326
01/nov/2018	30/nov/2018	30	2.44%	$ 6,077
01/dic/2018	31/dic/2018	31	2.43%	$ 6,254
01/ene/2019	31/ene/2019	31	2.59%	$ 6,667
01/feb/2019	28/feb/2019	28	2.46%	$ 5,735
01/mar/2019	31/mar/2019	31	2.42%	$ 6,241
01/abr/2019	30/abr/2019	30	2.41%	$ 6,017
01/may/2019	31/may/2019	31	2.42%	$ 6,234
01/jun/2019	30/jun/2019	30	2.41%	$ 6,020
01/jul/2019	31/jul/2019	31	2.41%	$ 6,215
01/ago/2019	31/ago/2019	31	2.42%	$ 6,228
01/sep/2019	30/sep/2019	30	2.42%	$ 6,027
01/oct/2019	31/oct/2019	31	2.39%	$ 6,156
01/nov/2019	30/nov/2019	30	2.38%	$ 5,935
01/dic/2019	31/dic/2019	31	2.36%	$ 6,094
01/ene/2020	31/ene/2020	31	2.35%	$ 6,048
01/feb/2020	29/feb/2020	29	2.38%	$ 5,747
01/mar/2020	31/mar/2020	31	2.37%	$ 6,107
01/abr/2020	30/abr/2020	30	2.34%	$ 5,830
01/may/2020	31/may/2020	31	2.27%	$ 5,862
01/jun/2020	30/jun/2020	30	2.27%	$ 5,653
01/jul/2020	31/jul/2020	31	2.29%	$ 5,893
01/ago/2020	31/ago/2020	31	2.29%	$ 5,896
01/sep/2020	30/sep/2020	30	2.29%	$ 5,723

01/oct/2020	31/oct/2020	31	2.26%	$ 5,829
01/nov/2020	30/nov/2020	30	2.23%	$ 5,566
01/dic/2020	31/dic/2020	31	2.18%	$ 5,622
01/ene/2021	31/ene/2021	31	2.16%	$ 5,571
01/feb/2021	28/feb/2021	28	2.19%	$ 5,106
01/mar/2021	31/mar/2021	31	2.18%	$ 5,609
01/abr/2021	30/abr/2021	30	2.16%	$ 5,398
01/may/2021	31/may/2021	31	2.15%	$ 5,550
01/jun/2021	30/jun/2021	30	2.15%	$ 5,366
01/jul/2021	31/jul/2021	31	2.16%	$ 5,558
01/ago/2021	31/ago/2021	31	2.16%	$ 5,558
01/sep/2021	30/sep/2021	30	2.15%	$ 5,361
01/oct/2021	31/oct/2021	31	2.14%	$ 5,506
01/nov/2021	30/nov/2021	30	2.16%	$ 5,386
01/dic/2021	31/dic/2021	31	2.18%	$ 5,627
01/ene/2022	31/ene/2022	31	2.21%	$ 5,692
01/feb/2022	28/feb/2022	28	2.29%	$ 5,327
01/mar/2022	31/mar/2022	31	2.31%	$ 5,952
01/abr/2022	30/abr/2022	30	2.38%	$ 5,943
01/may/2022	31/may/2022	31	2.46%	$ 6,352
01/jun/2022	30/jun/2022	30	2.55%	$ 6,364
01/jul/2022	31/jul/2022	31	2.66%	$ 6,860
01/ago/2022	31/ago/2022	31	2.77%	$ 7,144
01/sep/2022	30/sep/2022	30	2.93%	$ 7,313
01/oct/2022	31/oct/2022	31	3.07%	$ 7,918
01/nov/2022	30/nov/2022	30	3.22%	$ 8,037
01/dic/2022	31/dic/2022	31	3.43%	$ 8,846
01/ene/2023	31/ene/2023	31	3.60%	$ 9,284
01/feb/2023	28/feb/2023	28	3.77%	$ 8,782
01/mar/2023	31/mar/2023	31	3.85%	$ 9,929
01/abr/2023	30/abr/2023	30	3.92%	$ 9,784
01/may/2023	31/may/2023	31	3.78%	$ 9,749
			SUBTOTAL 155	**$ 966,924**

			VR CAPITAL	**3,993,336**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 52,819
01/ene/2014	31/ene/2014	31	2.46%	$ 101,511
01/feb/2014	28/feb/2014	28	2.46%	$ 91,687
01/mar/2014	31/mar/2014	31	2.46%	$ 101,511
01/abr/2014	30/abr/2014	30	2.45%	$ 97,837

01/may/2014	31/may/2014	31	2.45%	$ 101,098
01/jun/2014	30/jun/2014	30	2.45%	$ 97,837
01/jul/2014	31/jul/2014	31	2.42%	$ 99,860
01/ago/2014	31/ago/2014	31	2.42%	$ 99,860
01/sep/2014	30/sep/2014	30	2.42%	$ 96,639
01/oct/2014	31/oct/2014	31	2.40%	$ 98,870
01/nov/2014	30/nov/2014	30	2.40%	$ 95,680
01/dic/2014	31/dic/2014	31	2.40%	$ 98,870
01/ene/2015	31/ene/2015	31	2.40%	$ 99,076
01/feb/2015	28/feb/2015	28	2.40%	$ 89,488
01/mar/2015	31/mar/2015	31	2.40%	$ 99,076
01/abr/2015	30/abr/2015	30	2.42%	$ 96,679
01/may/2015	31/may/2015	31	2.42%	$ 99,901
01/jun/2015	30/jun/2015	30	2.42%	$ 96,679
01/jul/2015	31/jul/2015	31	2.41%	$ 99,324
01/ago/2015	31/ago/2015	31	2.41%	$ 99,324
01/sep/2015	30/sep/2015	30	2.41%	$ 96,120
01/oct/2015	31/oct/2015	31	2.42%	$ 99,703
01/nov/2015	30/nov/2015	30	2.42%	$ 96,487
01/dic/2015	31/dic/2015	31	2.42%	$ 99,703
01/ene/2016	31/ene/2016	31	2.46%	$ 101,511
01/feb/2016	28/feb/2016	28	2.46%	$ 91,687
01/mar/2016	31/mar/2016	31	2.46%	$ 101,511
01/abr/2016	30/abr/2016	30	2.57%	$ 102,529
01/may/2016	31/may/2016	31	2.57%	$ 105,947
01/jun/2016	30/jun/2016	30	2.57%	$ 102,529
01/jul/2016	31/jul/2016	31	2.67%	$ 110,073
01/ago/2016	31/ago/2016	31	2.67%	$ 110,073
01/sep/2016	30/sep/2016	30	2.67%	$ 106,522
01/oct/2016	31/oct/2016	31	2.75%	$ 113,424
01/nov/2016	30/nov/2016	30	2.75%	$ 109,765
01/dic/2016	31/dic/2016	31	2.75%	$ 113,424
01/ene/2017	31/ene/2017	31	1.94%	$ 79,929
01/feb/2017	28/feb/2017	28	1.94%	$ 72,194
01/mar/2017	31/mar/2017	31	1.94%	$ 79,929
01/abr/2017	30/abr/2017	30	1.94%	$ 77,351
01/may/2017	31/may/2017	31	1.94%	$ 79,929
01/jun/2017	30/jun/2017	30	1.94%	$ 77,351
01/jul/2017	31/jul/2017	31	2.75%	$ 113,374
01/ago/2017	31/ago/2017	31	2.75%	$ 113,374
01/sep/2017	30/sep/2017	30	2.69%	$ 107,221

01/oct/2017	31/oct/2017	31	2.64%	$ 109,062
01/nov/2017	30/nov/2017	30	2.62%	$ 104,625
01/dic/2017	31/dic/2017	31	2.60%	$ 107,131
01/ene/2018	31/ene/2018	31	2.59%	$ 106,719
01/feb/2018	28/feb/2018	28	2.63%	$ 97,881
01/mar/2018	31/mar/2018	31	2.59%	$ 106,669
01/abr/2018	30/abr/2018	30	2.56%	$ 102,229
01/may/2018	31/may/2018	31	2.56%	$ 105,431
01/jun/2018	30/jun/2018	30	2.54%	$ 101,231
01/jul/2018	31/jul/2018	31	2.50%	$ 103,285
01/ago/2018	31/ago/2018	31	2.49%	$ 102,831
01/sep/2018	30/sep/2018	30	2.48%	$ 98,835
01/oct/2018	31/oct/2018	31	2.45%	$ 101,222
01/nov/2018	30/nov/2018	30	2.44%	$ 97,238
01/dic/2018	31/dic/2018	31	2.43%	$ 100,066
01/ene/2019	31/ene/2019	31	2.59%	$ 106,669
01/feb/2019	28/feb/2019	28	2.46%	$ 91,762
01/mar/2019	31/mar/2019	31	2.42%	$ 99,860
01/abr/2019	30/abr/2019	30	2.41%	$ 96,279
01/may/2019	31/may/2019	31	2.42%	$ 99,736
01/jun/2019	30/jun/2019	30	2.41%	$ 96,319
01/jul/2019	31/jul/2019	31	2.41%	$ 99,447
01/ago/2019	31/ago/2019	31	2.42%	$ 99,654
01/sep/2019	30/sep/2019	30	2.42%	$ 96,439
01/oct/2019	31/oct/2019	31	2.39%	$ 98,498
01/nov/2019	30/nov/2019	30	2.38%	$ 94,962
01/dic/2019	31/dic/2019	31	2.36%	$ 97,508
01/ene/2020	31/ene/2020	31	2.35%	$ 96,765
01/feb/2020	29/feb/2020	29	2.38%	$ 91,951
01/mar/2020	31/mar/2020	31	2.37%	$ 97,714
01/abr/2020	30/abr/2020	30	2.34%	$ 93,284
01/may/2020	31/may/2020	31	2.27%	$ 93,794
01/jun/2020	30/jun/2020	30	2.27%	$ 90,449
01/jul/2020	31/jul/2020	31	2.29%	$ 94,289
01/ago/2020	31/ago/2020	31	2.29%	$ 94,331
01/sep/2020	30/sep/2020	30	2.29%	$ 91,567
01/oct/2020	31/oct/2020	31	2.26%	$ 93,258
01/nov/2020	30/nov/2020	30	2.23%	$ 89,051
01/dic/2020	31/dic/2020	31	2.18%	$ 89,957
01/ene/2021	31/ene/2021	31	2.16%	$ 89,131
01/feb/2021	28/feb/2021	28	2.19%	$ 81,698

01/mar/2021	31/mar/2021	31	2.18%	$ 89,750
01/abr/2021	30/abr/2021	30	2.16%	$ 86,376
01/may/2021	31/may/2021	31	2.15%	$ 88,801
01/jun/2021	30/jun/2021	30	2.15%	$ 85,857
01/jul/2021	31/jul/2021	31	2.16%	$ 88,925
01/ago/2021	31/ago/2021	31	2.16%	$ 88,925
01/sep/2021	30/sep/2021	30	2.15%	$ 85,777
01/oct/2021	31/oct/2021	31	2.14%	$ 88,100
01/nov/2021	30/nov/2021	30	2.16%	$ 86,176
01/dic/2021	31/dic/2021	31	2.18%	$ 90,039
01/ene/2022	31/ene/2022	31	2.21%	$ 91,071
01/feb/2022	28/feb/2022	28	2.29%	$ 85,239
01/mar/2022	31/mar/2022	31	2.31%	$ 95,238
01/abr/2022	30/abr/2022	30	2.38%	$ 95,081
01/may/2022	31/may/2022	31	2.46%	$ 101,634
01/jun/2022	30/jun/2022	30	2.55%	$ 101,830
01/jul/2022	31/jul/2022	31	2.66%	$ 109,763
01/ago/2022	31/ago/2022	31	2.77%	$ 114,303
01/sep/2022	30/sep/2022	30	2.93%	$ 117,005
01/oct/2022	31/oct/2022	31	3.07%	$ 126,682
01/nov/2022	30/nov/2022	30	3.22%	$ 128,585
01/dic/2022	31/dic/2022	31	3.43%	$ 141,537
01/ene/2023	31/ene/2023	31	3.60%	$ 148,552
01/feb/2023	28/feb/2023	28	3.77%	$ 140,512
01/mar/2023	31/mar/2023	31	3.85%	$ 158,868
01/abr/2023	30/abr/2023	30	3.92%	$ 156,539
01/may/2023	31/may/2023	31	3.78%	$ 155,980
			SUBTOTAL 156	**$ 15,424,592**

POR EL PAGARE NO. 6970081613			**VR CAPITAL**	**550,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/may/2013	31/may/2013	6	2.60%	$ 2,860
01/jun/2013	30/jun/2013	30	2.60%	$ 14,300
01/jul/2013	31/jul/2013	31	2.54%	$ 14,436
01/ago/2013	31/ago/2013	31	2.54%	$ 14,436
01/sep/2013	30/sep/2013	30	2.54%	$ 13,970
01/oct/2013	31/oct/2013	31	2.48%	$ 14,095
01/nov/2013	30/nov/2013	30	2.48%	$ 13,640
01/dic/2013	31/dic/2013	31	2.48%	$ 14,095
01/ene/2014	31/ene/2014	31	2.46%	$ 13,981
01/feb/2014	28/feb/2014	28	2.46%	$ 12,628

01/mar/2014	31/mar/2014	31	2.46%	$ 13,981
01/abr/2014	30/abr/2014	30	2.45%	$ 13,475
01/may/2014	31/may/2014	31	2.45%	$ 13,924
01/jun/2014	30/jun/2014	30	2.45%	$ 13,475
01/jul/2014	31/jul/2014	31	2.42%	$ 13,754
01/ago/2014	31/ago/2014	31	2.42%	$ 13,754
01/sep/2014	30/sep/2014	30	2.42%	$ 13,310
01/oct/2014	31/oct/2014	31	2.40%	$ 13,617
01/nov/2014	30/nov/2014	30	2.40%	$ 13,178
01/dic/2014	31/dic/2014	31	2.40%	$ 13,617
01/ene/2015	31/ene/2015	31	2.40%	$ 13,646
01/feb/2015	28/feb/2015	28	2.40%	$ 12,325
01/mar/2015	31/mar/2015	31	2.40%	$ 13,646
01/abr/2015	30/abr/2015	30	2.42%	$ 13,316
01/may/2015	31/may/2015	31	2.42%	$ 13,759
01/jun/2015	30/jun/2015	30	2.42%	$ 13,316
01/jul/2015	31/jul/2015	31	2.41%	$ 13,680
01/ago/2015	31/ago/2015	31	2.41%	$ 13,680
01/sep/2015	30/sep/2015	30	2.41%	$ 13,239
01/oct/2015	31/oct/2015	31	2.42%	$ 13,732
01/nov/2015	30/nov/2015	30	2.42%	$ 13,289
01/dic/2015	31/dic/2015	31	2.42%	$ 13,732
01/ene/2016	31/ene/2016	31	2.46%	$ 13,981
01/feb/2016	28/feb/2016	28	2.46%	$ 12,628
01/mar/2016	31/mar/2016	31	2.46%	$ 13,981
01/abr/2016	30/abr/2016	30	2.57%	$ 14,121
01/may/2016	31/may/2016	31	2.57%	$ 14,592
01/jun/2016	30/jun/2016	30	2.57%	$ 14,121
01/jul/2016	31/jul/2016	31	2.67%	$ 15,160
01/ago/2016	31/ago/2016	31	2.67%	$ 15,160
01/sep/2016	30/sep/2016	30	2.67%	$ 14,671
01/oct/2016	31/oct/2016	31	2.75%	$ 15,622
01/nov/2016	30/nov/2016	30	2.75%	$ 15,118
01/dic/2016	31/dic/2016	31	2.75%	$ 15,622
01/ene/2017	31/ene/2017	31	1.94%	$ 11,009
01/feb/2017	28/feb/2017	28	1.94%	$ 9,943
01/mar/2017	31/mar/2017	31	1.94%	$ 11,009
01/abr/2017	30/abr/2017	30	1.94%	$ 10,654
01/may/2017	31/may/2017	31	1.94%	$ 11,009
01/jun/2017	30/jun/2017	30	1.94%	$ 10,654
01/jul/2017	31/jul/2017	31	2.75%	$ 15,615

01/ago/2017	31/ago/2017	31	2.75%	$ 15,615
01/sep/2017	30/sep/2017	30	2.69%	$ 14,768
01/oct/2017	31/oct/2017	31	2.64%	$ 15,021
01/nov/2017	30/nov/2017	30	2.62%	$ 14,410
01/dic/2017	31/dic/2017	31	2.60%	$ 14,755
01/ene/2018	31/ene/2018	31	2.59%	$ 14,698
01/feb/2018	28/feb/2018	28	2.63%	$ 13,481
01/mar/2018	31/mar/2018	31	2.59%	$ 14,691
01/abr/2018	30/abr/2018	30	2.56%	$ 14,080
01/may/2018	31/may/2018	31	2.56%	$ 14,521
01/jun/2018	30/jun/2018	30	2.54%	$ 13,943
01/jul/2018	31/jul/2018	31	2.50%	$ 14,225
01/ago/2018	31/ago/2018	31	2.49%	$ 14,163
01/sep/2018	30/sep/2018	30	2.48%	$ 13,613
01/oct/2018	31/oct/2018	31	2.45%	$ 13,941
01/nov/2018	30/nov/2018	30	2.44%	$ 13,393
01/dic/2018	31/dic/2018	31	2.43%	$ 13,782
01/ene/2019	31/ene/2019	31	2.59%	$ 14,691
01/feb/2019	28/feb/2019	28	2.46%	$ 12,638
01/mar/2019	31/mar/2019	31	2.42%	$ 13,754
01/abr/2019	30/abr/2019	30	2.41%	$ 13,261
01/may/2019	31/may/2019	31	2.42%	$ 13,737
01/jun/2019	30/jun/2019	30	2.41%	$ 13,266
01/jul/2019	31/jul/2019	31	2.41%	$ 13,697
01/ago/2019	31/ago/2019	31	2.42%	$ 13,725
01/sep/2019	30/sep/2019	30	2.42%	$ 13,283
01/oct/2019	31/oct/2019	31	2.39%	$ 13,566
01/nov/2019	30/nov/2019	30	2.38%	$ 13,079
01/dic/2019	31/dic/2019	31	2.36%	$ 13,430
01/ene/2020	31/ene/2020	31	2.35%	$ 13,327
01/feb/2020	29/feb/2020	29	2.38%	$ 12,664
01/mar/2020	31/mar/2020	31	2.37%	$ 13,458
01/abr/2020	30/abr/2020	30	2.34%	$ 12,848
01/may/2020	31/may/2020	31	2.27%	$ 12,918
01/jun/2020	30/jun/2020	30	2.27%	$ 12,458
01/jul/2020	31/jul/2020	31	2.29%	$ 12,986
01/ago/2020	31/ago/2020	31	2.29%	$ 12,992
01/sep/2020	30/sep/2020	30	2.29%	$ 12,612
01/oct/2020	31/oct/2020	31	2.26%	$ 12,844
01/nov/2020	30/nov/2020	30	2.23%	$ 12,265
01/dic/2020	31/dic/2020	31	2.18%	$ 12,390

01/ene/2021	31/ene/2021	31	2.16%	$ 12,276
01/feb/2021	28/feb/2021	28	2.19%	$ 11,252
01/mar/2021	31/mar/2021	31	2.18%	$ 12,361
01/abr/2021	30/abr/2021	30	2.16%	$ 11,897
01/may/2021	31/may/2021	31	2.15%	$ 12,231
01/jun/2021	30/jun/2021	30	2.15%	$ 11,825
01/jul/2021	31/jul/2021	31	2.16%	$ 12,248
01/ago/2021	31/ago/2021	31	2.16%	$ 12,248
01/sep/2021	30/sep/2021	30	2.15%	$ 11,814
01/oct/2021	31/oct/2021	31	2.14%	$ 12,134
01/nov/2021	30/nov/2021	30	2.16%	$ 11,869
01/dic/2021	31/dic/2021	31	2.18%	$ 12,401
01/ene/2022	31/ene/2022	31	2.21%	$ 12,543
01/feb/2022	28/feb/2022	28	2.29%	$ 11,740
01/mar/2022	31/mar/2022	31	2.31%	$ 13,117
01/abr/2022	30/abr/2022	30	2.38%	$ 13,096
01/may/2022	31/may/2022	31	2.46%	$ 13,998
01/jun/2022	30/jun/2022	30	2.55%	$ 14,025
01/jul/2022	31/jul/2022	31	2.66%	$ 15,118
01/ago/2022	31/ago/2022	31	2.77%	$ 15,743
01/sep/2022	30/sep/2022	30	2.93%	$ 16,115
01/oct/2022	31/oct/2022	31	3.07%	$ 17,448
01/nov/2022	30/nov/2022	30	3.22%	$ 17,710
01/dic/2022	31/dic/2022	31	3.43%	$ 19,494
01/ene/2023	31/ene/2023	31	3.60%	$ 20,460
01/feb/2023	28/feb/2023	28	3.77%	$ 19,353
01/mar/2023	31/mar/2023	31	3.85%	$ 21,881
01/abr/2023	30/abr/2023	30	3.92%	$ 21,560
01/may/2023	31/may/2023	31	3.78%	$ 21,483
			SUBTOTAL 157	**$ 2,218,977**

			VR CAPITAL	**550,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/jun/2013	30/jun/2013	5	2.60%	$ 2,383
01/jul/2013	31/jul/2013	31	2.54%	$ 14,436
01/ago/2013	31/ago/2013	31	2.54%	$ 14,436
01/sep/2013	30/sep/2013	30	2.54%	$ 13,970
01/oct/2013	31/oct/2013	31	2.48%	$ 14,095
01/nov/2013	30/nov/2013	30	2.48%	$ 13,640
01/dic/2013	31/dic/2013	31	2.48%	$ 14,095
01/ene/2014	31/ene/2014	31	2.46%	$ 13,981

01/feb/2014	28/feb/2014	28	2.46%	$ 12,628
01/mar/2014	31/mar/2014	31	2.46%	$ 13,981
01/abr/2014	30/abr/2014	30	2.45%	$ 13,475
01/may/2014	31/may/2014	31	2.45%	$ 13,924
01/jun/2014	30/jun/2014	30	2.45%	$ 13,475
01/jul/2014	31/jul/2014	31	2.42%	$ 13,754
01/ago/2014	31/ago/2014	31	2.42%	$ 13,754
01/sep/2014	30/sep/2014	30	2.42%	$ 13,310
01/oct/2014	31/oct/2014	31	2.40%	$ 13,617
01/nov/2014	30/nov/2014	30	2.40%	$ 13,178
01/dic/2014	31/dic/2014	31	2.40%	$ 13,617
01/ene/2015	31/ene/2015	31	2.40%	$ 13,646
01/feb/2015	28/feb/2015	28	2.40%	$ 12,325
01/mar/2015	31/mar/2015	31	2.40%	$ 13,646
01/abr/2015	30/abr/2015	30	2.42%	$ 13,316
01/may/2015	31/may/2015	31	2.42%	$ 13,759
01/jun/2015	30/jun/2015	30	2.42%	$ 13,316
01/jul/2015	31/jul/2015	31	2.41%	$ 13,680
01/ago/2015	31/ago/2015	31	2.41%	$ 13,680
01/sep/2015	30/sep/2015	30	2.41%	$ 13,239
01/oct/2015	31/oct/2015	31	2.42%	$ 13,732
01/nov/2015	30/nov/2015	30	2.42%	$ 13,289
01/dic/2015	31/dic/2015	31	2.42%	$ 13,732
01/ene/2016	31/ene/2016	31	2.46%	$ 13,981
01/feb/2016	28/feb/2016	28	2.46%	$ 12,628
01/mar/2016	31/mar/2016	31	2.46%	$ 13,981
01/abr/2016	30/abr/2016	30	2.57%	$ 14,121
01/may/2016	31/may/2016	31	2.57%	$ 14,592
01/jun/2016	30/jun/2016	30	2.57%	$ 14,121
01/jul/2016	31/jul/2016	31	2.67%	$ 15,160
01/ago/2016	31/ago/2016	31	2.67%	$ 15,160
01/sep/2016	30/sep/2016	30	2.67%	$ 14,671
01/oct/2016	31/oct/2016	31	2.75%	$ 15,622
01/nov/2016	30/nov/2016	30	2.75%	$ 15,118
01/dic/2016	31/dic/2016	31	2.75%	$ 15,622
01/ene/2017	31/ene/2017	31	1.94%	$ 11,009
01/feb/2017	28/feb/2017	28	1.94%	$ 9,943
01/mar/2017	31/mar/2017	31	1.94%	$ 11,009
01/abr/2017	30/abr/2017	30	1.94%	$ 10,654
01/may/2017	31/may/2017	31	1.94%	$ 11,009
01/jun/2017	30/jun/2017	30	1.94%	$ 10,654

01/jul/2017	31/jul/2017	31	2.75%	$ 15,615
01/ago/2017	31/ago/2017	31	2.75%	$ 15,615
01/sep/2017	30/sep/2017	30	2.69%	$ 14,768
01/oct/2017	31/oct/2017	31	2.64%	$ 15,021
01/nov/2017	30/nov/2017	30	2.62%	$ 14,410
01/dic/2017	31/dic/2017	31	2.60%	$ 14,755
01/ene/2018	31/ene/2018	31	2.59%	$ 14,698
01/feb/2018	28/feb/2018	28	2.63%	$ 13,481
01/mar/2018	31/mar/2018	31	2.59%	$ 14,691
01/abr/2018	30/abr/2018	30	2.56%	$ 14,080
01/may/2018	31/may/2018	31	2.56%	$ 14,521
01/jun/2018	30/jun/2018	30	2.54%	$ 13,943
01/jul/2018	31/jul/2018	31	2.50%	$ 14,225
01/ago/2018	31/ago/2018	31	2.49%	$ 14,163
01/sep/2018	30/sep/2018	30	2.48%	$ 13,613
01/oct/2018	31/oct/2018	31	2.45%	$ 13,941
01/nov/2018	30/nov/2018	30	2.44%	$ 13,393
01/dic/2018	31/dic/2018	31	2.43%	$ 13,782
01/ene/2019	31/ene/2019	31	2.59%	$ 14,691
01/feb/2019	28/feb/2019	28	2.46%	$ 12,638
01/mar/2019	31/mar/2019	31	2.42%	$ 13,754
01/abr/2019	30/abr/2019	30	2.41%	$ 13,261
01/may/2019	31/may/2019	31	2.42%	$ 13,737
01/jun/2019	30/jun/2019	30	2.41%	$ 13,266
01/jul/2019	31/jul/2019	31	2.41%	$ 13,697
01/ago/2019	31/ago/2019	31	2.42%	$ 13,725
01/sep/2019	30/sep/2019	30	2.42%	$ 13,283
01/oct/2019	31/oct/2019	31	2.39%	$ 13,566
01/nov/2019	30/nov/2019	30	2.38%	$ 13,079
01/dic/2019	31/dic/2019	31	2.36%	$ 13,430
01/ene/2020	31/ene/2020	31	2.35%	$ 13,327
01/feb/2020	29/feb/2020	29	2.38%	$ 12,664
01/mar/2020	31/mar/2020	31	2.37%	$ 13,458
01/abr/2020	30/abr/2020	30	2.34%	$ 12,848
01/may/2020	31/may/2020	31	2.27%	$ 12,918
01/jun/2020	30/jun/2020	30	2.27%	$ 12,458
01/jul/2020	31/jul/2020	31	2.29%	$ 12,986
01/ago/2020	31/ago/2020	31	2.29%	$ 12,992
01/sep/2020	30/sep/2020	30	2.29%	$ 12,612
01/oct/2020	31/oct/2020	31	2.26%	$ 12,844
01/nov/2020	30/nov/2020	30	2.23%	$ 12,265

01/dic/2020	31/dic/2020	31	2.18%	$ 12,390
01/ene/2021	31/ene/2021	31	2.16%	$ 12,276
01/feb/2021	28/feb/2021	28	2.19%	$ 11,252
01/mar/2021	31/mar/2021	31	2.18%	$ 12,361
01/abr/2021	30/abr/2021	30	2.16%	$ 11,897
01/may/2021	31/may/2021	31	2.15%	$ 12,231
01/jun/2021	30/jun/2021	30	2.15%	$ 11,825
01/jul/2021	31/jul/2021	31	2.16%	$ 12,248
01/ago/2021	31/ago/2021	31	2.16%	$ 12,248
01/sep/2021	30/sep/2021	30	2.15%	$ 11,814
01/oct/2021	31/oct/2021	31	2.14%	$ 12,134
01/nov/2021	30/nov/2021	30	2.16%	$ 11,869
01/dic/2021	31/dic/2021	31	2.18%	$ 12,401
01/ene/2022	31/ene/2022	31	2.21%	$ 12,543
01/feb/2022	28/feb/2022	28	2.29%	$ 11,740
01/mar/2022	31/mar/2022	31	2.31%	$ 13,117
01/abr/2022	30/abr/2022	30	2.38%	$ 13,096
01/may/2022	31/may/2022	31	2.46%	$ 13,998
01/jun/2022	30/jun/2022	30	2.55%	$ 14,025
01/jul/2022	31/jul/2022	31	2.66%	$ 15,118
01/ago/2022	31/ago/2022	31	2.77%	$ 15,743
01/sep/2022	30/sep/2022	30	2.93%	$ 16,115
01/oct/2022	31/oct/2022	31	3.07%	$ 17,448
01/nov/2022	30/nov/2022	30	3.22%	$ 17,710
01/dic/2022	31/dic/2022	31	3.43%	$ 19,494
01/ene/2023	31/ene/2023	31	3.60%	$ 20,460
01/feb/2023	28/feb/2023	28	3.77%	$ 19,353
01/mar/2023	31/mar/2023	31	3.85%	$ 21,881
01/abr/2023	30/abr/2023	30	3.92%	$ 21,560
01/may/2023	31/may/2023	31	3.78%	$ 21,483
			SUBTOTAL 158	**$ 2,204,200**

			VR CAPITAL	**550,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/jul/2013	31/jul/2013	6	2.54%	$ 2,794
01/ago/2013	31/ago/2013	31	2.54%	$ 14,436
01/sep/2013	30/sep/2013	30	2.54%	$ 13,970
01/oct/2013	31/oct/2013	31	2.48%	$ 14,095
01/nov/2013	30/nov/2013	30	2.48%	$ 13,640
01/dic/2013	31/dic/2013	31	2.48%	$ 14,095
01/ene/2014	31/ene/2014	31	2.46%	$ 13,981

01/feb/2014	28/feb/2014	28	2.46%	$ 12,628
01/mar/2014	31/mar/2014	31	2.46%	$ 13,981
01/abr/2014	30/abr/2014	30	2.45%	$ 13,475
01/may/2014	31/may/2014	31	2.45%	$ 13,924
01/jun/2014	30/jun/2014	30	2.45%	$ 13,475
01/jul/2014	31/jul/2014	31	2.42%	$ 13,754
01/ago/2014	31/ago/2014	31	2.42%	$ 13,754
01/sep/2014	30/sep/2014	30	2.42%	$ 13,310
01/oct/2014	31/oct/2014	31	2.40%	$ 13,617
01/nov/2014	30/nov/2014	30	2.40%	$ 13,178
01/dic/2014	31/dic/2014	31	2.40%	$ 13,617
01/ene/2015	31/ene/2015	31	2.40%	$ 13,646
01/feb/2015	28/feb/2015	28	2.40%	$ 12,325
01/mar/2015	31/mar/2015	31	2.40%	$ 13,646
01/abr/2015	30/abr/2015	30	2.42%	$ 13,316
01/may/2015	31/may/2015	31	2.42%	$ 13,759
01/jun/2015	30/jun/2015	30	2.42%	$ 13,316
01/jul/2015	31/jul/2015	31	2.41%	$ 13,680
01/ago/2015	31/ago/2015	31	2.41%	$ 13,680
01/sep/2015	30/sep/2015	30	2.41%	$ 13,239
01/oct/2015	31/oct/2015	31	2.42%	$ 13,732
01/nov/2015	30/nov/2015	30	2.42%	$ 13,289
01/dic/2015	31/dic/2015	31	2.42%	$ 13,732
01/ene/2016	31/ene/2016	31	2.46%	$ 13,981
01/feb/2016	28/feb/2016	28	2.46%	$ 12,628
01/mar/2016	31/mar/2016	31	2.46%	$ 13,981
01/abr/2016	30/abr/2016	30	2.57%	$ 14,121
01/may/2016	31/may/2016	31	2.57%	$ 14,592
01/jun/2016	30/jun/2016	30	2.57%	$ 14,121
01/jul/2016	31/jul/2016	31	2.67%	$ 15,160
01/ago/2016	31/ago/2016	31	2.67%	$ 15,160
01/sep/2016	30/sep/2016	30	2.67%	$ 14,671
01/oct/2016	31/oct/2016	31	2.75%	$ 15,622
01/nov/2016	30/nov/2016	30	2.75%	$ 15,118
01/dic/2016	31/dic/2016	31	2.75%	$ 15,622
01/ene/2017	31/ene/2017	31	1.94%	$ 11,009
01/feb/2017	28/feb/2017	28	1.94%	$ 9,943
01/mar/2017	31/mar/2017	31	1.94%	$ 11,009
01/abr/2017	30/abr/2017	30	1.94%	$ 10,654
01/may/2017	31/may/2017	31	1.94%	$ 11,009
01/jun/2017	30/jun/2017	30	1.94%	$ 10,654

01/jul/2017	31/jul/2017	31	2.75%	$ 15,615
01/ago/2017	31/ago/2017	31	2.75%	$ 15,615
01/sep/2017	30/sep/2017	30	2.69%	$ 14,768
01/oct/2017	31/oct/2017	31	2.64%	$ 15,021
01/nov/2017	30/nov/2017	30	2.62%	$ 14,410
01/dic/2017	31/dic/2017	31	2.60%	$ 14,755
01/ene/2018	31/ene/2018	31	2.59%	$ 14,698
01/feb/2018	28/feb/2018	28	2.63%	$ 13,481
01/mar/2018	31/mar/2018	31	2.59%	$ 14,691
01/abr/2018	30/abr/2018	30	2.56%	$ 14,080
01/may/2018	31/may/2018	31	2.56%	$ 14,521
01/jun/2018	30/jun/2018	30	2.54%	$ 13,943
01/jul/2018	31/jul/2018	31	2.50%	$ 14,225
01/ago/2018	31/ago/2018	31	2.49%	$ 14,163
01/sep/2018	30/sep/2018	30	2.48%	$ 13,613
01/oct/2018	31/oct/2018	31	2.45%	$ 13,941
01/nov/2018	30/nov/2018	30	2.44%	$ 13,393
01/dic/2018	31/dic/2018	31	2.43%	$ 13,782
01/ene/2019	31/ene/2019	31	2.59%	$ 14,691
01/feb/2019	28/feb/2019	28	2.46%	$ 12,638
01/mar/2019	31/mar/2019	31	2.42%	$ 13,754
01/abr/2019	30/abr/2019	30	2.41%	$ 13,261
01/may/2019	31/may/2019	31	2.42%	$ 13,737
01/jun/2019	30/jun/2019	30	2.41%	$ 13,266
01/jul/2019	31/jul/2019	31	2.41%	$ 13,697
01/ago/2019	31/ago/2019	31	2.42%	$ 13,725
01/sep/2019	30/sep/2019	30	2.42%	$ 13,283
01/oct/2019	31/oct/2019	31	2.39%	$ 13,566
01/nov/2019	30/nov/2019	30	2.38%	$ 13,079
01/dic/2019	31/dic/2019	31	2.36%	$ 13,430
01/ene/2020	31/ene/2020	31	2.35%	$ 13,327
01/feb/2020	29/feb/2020	29	2.38%	$ 12,664
01/mar/2020	31/mar/2020	31	2.37%	$ 13,458
01/abr/2020	30/abr/2020	30	2.34%	$ 12,848
01/may/2020	31/may/2020	31	2.27%	$ 12,918
01/jun/2020	30/jun/2020	30	2.27%	$ 12,458
01/jul/2020	31/jul/2020	31	2.29%	$ 12,986
01/ago/2020	31/ago/2020	31	2.29%	$ 12,992
01/sep/2020	30/sep/2020	30	2.29%	$ 12,612
01/oct/2020	31/oct/2020	31	2.26%	$ 12,844
01/nov/2020	30/nov/2020	30	2.23%	$ 12,265

01/dic/2020	31/dic/2020	31	2.18%	$ 12,390
01/ene/2021	31/ene/2021	31	2.16%	$ 12,276
01/feb/2021	28/feb/2021	28	2.19%	$ 11,252
01/mar/2021	31/mar/2021	31	2.18%	$ 12,361
01/abr/2021	30/abr/2021	30	2.16%	$ 11,897
01/may/2021	31/may/2021	31	2.15%	$ 12,231
01/jun/2021	30/jun/2021	30	2.15%	$ 11,825
01/jul/2021	31/jul/2021	31	2.16%	$ 12,248
01/ago/2021	31/ago/2021	31	2.16%	$ 12,248
01/sep/2021	30/sep/2021	30	2.15%	$ 11,814
01/oct/2021	31/oct/2021	31	2.14%	$ 12,134
01/nov/2021	30/nov/2021	30	2.16%	$ 11,869
01/dic/2021	31/dic/2021	31	2.18%	$ 12,401
01/ene/2022	31/ene/2022	31	2.21%	$ 12,543
01/feb/2022	28/feb/2022	28	2.29%	$ 11,740
01/mar/2022	31/mar/2022	31	2.31%	$ 13,117
01/abr/2022	30/abr/2022	30	2.38%	$ 13,096
01/may/2022	31/may/2022	31	2.46%	$ 13,998
01/jun/2022	30/jun/2022	30	2.55%	$ 14,025
01/jul/2022	31/jul/2022	31	2.66%	$ 15,118
01/ago/2022	31/ago/2022	31	2.77%	$ 15,743
01/sep/2022	30/sep/2022	30	2.93%	$ 16,115
01/oct/2022	31/oct/2022	31	3.07%	$ 17,448
01/nov/2022	30/nov/2022	30	3.22%	$ 17,710
01/dic/2022	31/dic/2022	31	3.43%	$ 19,494
01/ene/2023	31/ene/2023	31	3.60%	$ 20,460
01/feb/2023	28/feb/2023	28	3.77%	$ 19,353
01/mar/2023	31/mar/2023	31	3.85%	$ 21,881
01/abr/2023	30/abr/2023	30	3.92%	$ 21,560
01/may/2023	31/may/2023	31	3.78%	$ 21,483
			SUBTOTAL 159	**$ 2,190,175**

			VR CAPITAL	**550,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/ago/2013	31/ago/2013	6	2.54%	$ 2,794
01/sep/2013	30/sep/2013	30	2.54%	$ 13,970
01/oct/2013	31/oct/2013	31	2.48%	$ 14,095
01/nov/2013	30/nov/2013	30	2.48%	$ 13,640
01/dic/2013	31/dic/2013	31	2.48%	$ 14,095
01/ene/2014	31/ene/2014	31	2.46%	$ 13,981
01/feb/2014	28/feb/2014	28	2.46%	$ 12,628

01/mar/2014	31/mar/2014	31	2.46%	$ 13,981
01/abr/2014	30/abr/2014	30	2.45%	$ 13,475
01/may/2014	31/may/2014	31	2.45%	$ 13,924
01/jun/2014	30/jun/2014	30	2.45%	$ 13,475
01/jul/2014	31/jul/2014	31	2.42%	$ 13,754
01/ago/2014	31/ago/2014	31	2.42%	$ 13,754
01/sep/2014	30/sep/2014	30	2.42%	$ 13,310
01/oct/2014	31/oct/2014	31	2.40%	$ 13,617
01/nov/2014	30/nov/2014	30	2.40%	$ 13,178
01/dic/2014	31/dic/2014	31	2.40%	$ 13,617
01/ene/2015	31/ene/2015	31	2.40%	$ 13,646
01/feb/2015	28/feb/2015	28	2.40%	$ 12,325
01/mar/2015	31/mar/2015	31	2.40%	$ 13,646
01/abr/2015	30/abr/2015	30	2.42%	$ 13,316
01/may/2015	31/may/2015	31	2.42%	$ 13,759
01/jun/2015	30/jun/2015	30	2.42%	$ 13,316
01/jul/2015	31/jul/2015	31	2.41%	$ 13,680
01/ago/2015	31/ago/2015	31	2.41%	$ 13,680
01/sep/2015	30/sep/2015	30	2.41%	$ 13,239
01/oct/2015	31/oct/2015	31	2.42%	$ 13,732
01/nov/2015	30/nov/2015	30	2.42%	$ 13,289
01/dic/2015	31/dic/2015	31	2.42%	$ 13,732
01/ene/2016	31/ene/2016	31	2.46%	$ 13,981
01/feb/2016	28/feb/2016	28	2.46%	$ 12,628
01/mar/2016	31/mar/2016	31	2.46%	$ 13,981
01/abr/2016	30/abr/2016	30	2.57%	$ 14,121
01/may/2016	31/may/2016	31	2.57%	$ 14,592
01/jun/2016	30/jun/2016	30	2.57%	$ 14,121
01/jul/2016	31/jul/2016	31	2.67%	$ 15,160
01/ago/2016	31/ago/2016	31	2.67%	$ 15,160
01/sep/2016	30/sep/2016	30	2.67%	$ 14,671
01/oct/2016	31/oct/2016	31	2.75%	$ 15,622
01/nov/2016	30/nov/2016	30	2.75%	$ 15,118
01/dic/2016	31/dic/2016	31	2.75%	$ 15,622
01/ene/2017	31/ene/2017	31	1.94%	$ 11,009
01/feb/2017	28/feb/2017	28	1.94%	$ 9,943
01/mar/2017	31/mar/2017	31	1.94%	$ 11,009
01/abr/2017	30/abr/2017	30	1.94%	$ 10,654
01/may/2017	31/may/2017	31	1.94%	$ 11,009
01/jun/2017	30/jun/2017	30	1.94%	$ 10,654
01/jul/2017	31/jul/2017	31	2.75%	$ 15,615

01/ago/2017	31/ago/2017	31	2.75%	$ 15,615
01/sep/2017	30/sep/2017	30	2.69%	$ 14,768
01/oct/2017	31/oct/2017	31	2.64%	$ 15,021
01/nov/2017	30/nov/2017	30	2.62%	$ 14,410
01/dic/2017	31/dic/2017	31	2.60%	$ 14,755
01/ene/2018	31/ene/2018	31	2.59%	$ 14,698
01/feb/2018	28/feb/2018	28	2.63%	$ 13,481
01/mar/2018	31/mar/2018	31	2.59%	$ 14,691
01/abr/2018	30/abr/2018	30	2.56%	$ 14,080
01/may/2018	31/may/2018	31	2.56%	$ 14,521
01/jun/2018	30/jun/2018	30	2.54%	$ 13,943
01/jul/2018	31/jul/2018	31	2.50%	$ 14,225
01/ago/2018	31/ago/2018	31	2.49%	$ 14,163
01/sep/2018	30/sep/2018	30	2.48%	$ 13,613
01/oct/2018	31/oct/2018	31	2.45%	$ 13,941
01/nov/2018	30/nov/2018	30	2.44%	$ 13,393
01/dic/2018	31/dic/2018	31	2.43%	$ 13,782
01/ene/2019	31/ene/2019	31	2.59%	$ 14,691
01/feb/2019	28/feb/2019	28	2.46%	$ 12,638
01/mar/2019	31/mar/2019	31	2.42%	$ 13,754
01/abr/2019	30/abr/2019	30	2.41%	$ 13,261
01/may/2019	31/may/2019	31	2.42%	$ 13,737
01/jun/2019	30/jun/2019	30	2.41%	$ 13,266
01/jul/2019	31/jul/2019	31	2.41%	$ 13,697
01/ago/2019	31/ago/2019	31	2.42%	$ 13,725
01/sep/2019	30/sep/2019	30	2.42%	$ 13,283
01/oct/2019	31/oct/2019	31	2.39%	$ 13,566
01/nov/2019	30/nov/2019	30	2.38%	$ 13,079
01/dic/2019	31/dic/2019	31	2.36%	$ 13,430
01/ene/2020	31/ene/2020	31	2.35%	$ 13,327
01/feb/2020	29/feb/2020	29	2.38%	$ 12,664
01/mar/2020	31/mar/2020	31	2.37%	$ 13,458
01/abr/2020	30/abr/2020	30	2.34%	$ 12,848
01/may/2020	31/may/2020	31	2.27%	$ 12,918
01/jun/2020	30/jun/2020	30	2.27%	$ 12,458
01/jul/2020	31/jul/2020	31	2.29%	$ 12,986
01/ago/2020	31/ago/2020	31	2.29%	$ 12,992
01/sep/2020	30/sep/2020	30	2.29%	$ 12,612
01/oct/2020	31/oct/2020	31	2.26%	$ 12,844
01/nov/2020	30/nov/2020	30	2.23%	$ 12,265
01/dic/2020	31/dic/2020	31	2.18%	$ 12,390

01/ene/2021	31/ene/2021	31	2.16%	$ 12,276
01/feb/2021	28/feb/2021	28	2.19%	$ 11,252
01/mar/2021	31/mar/2021	31	2.18%	$ 12,361
01/abr/2021	30/abr/2021	30	2.16%	$ 11,897
01/may/2021	31/may/2021	31	2.15%	$ 12,231
01/jun/2021	30/jun/2021	30	2.15%	$ 11,825
01/jul/2021	31/jul/2021	31	2.16%	$ 12,248
01/ago/2021	31/ago/2021	31	2.16%	$ 12,248
01/sep/2021	30/sep/2021	30	2.15%	$ 11,814
01/oct/2021	31/oct/2021	31	2.14%	$ 12,134
01/nov/2021	30/nov/2021	30	2.16%	$ 11,869
01/dic/2021	31/dic/2021	31	2.18%	$ 12,401
01/ene/2022	31/ene/2022	31	2.21%	$ 12,543
01/feb/2022	28/feb/2022	28	2.29%	$ 11,740
01/mar/2022	31/mar/2022	31	2.31%	$ 13,117
01/abr/2022	30/abr/2022	30	2.38%	$ 13,096
01/may/2022	31/may/2022	31	2.46%	$ 13,998
01/jun/2022	30/jun/2022	30	2.55%	$ 14,025
01/jul/2022	31/jul/2022	31	2.66%	$ 15,118
01/ago/2022	31/ago/2022	31	2.77%	$ 15,743
01/sep/2022	30/sep/2022	30	2.93%	$ 16,115
01/oct/2022	31/oct/2022	31	3.07%	$ 17,448
01/nov/2022	30/nov/2022	30	3.22%	$ 17,710
01/dic/2022	31/dic/2022	31	3.43%	$ 19,494
01/ene/2023	31/ene/2023	31	3.60%	$ 20,460
01/feb/2023	28/feb/2023	28	3.77%	$ 19,353
01/mar/2023	31/mar/2023	31	3.85%	$ 21,881
01/abr/2023	30/abr/2023	30	3.92%	$ 21,560
01/may/2023	31/may/2023	31	3.78%	$ 21,483
			SUBTOTAL 160	**$ 2,175,739**

			VR CAPITAL	**550,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/sep/2013	30/sep/2013	5	2.54%	$ 2,328
01/oct/2013	31/oct/2013	31	2.48%	$ 14,095
01/nov/2013	30/nov/2013	30	2.48%	$ 13,640
01/dic/2013	31/dic/2013	31	2.48%	$ 14,095
01/ene/2014	31/ene/2014	31	2.46%	$ 13,981
01/feb/2014	28/feb/2014	28	2.46%	$ 12,628
01/mar/2014	31/mar/2014	31	2.46%	$ 13,981
01/abr/2014	30/abr/2014	30	2.45%	$ 13,475

01/may/2014	31/may/2014	31	2.45%	$ 13,924
01/jun/2014	30/jun/2014	30	2.45%	$ 13,475
01/jul/2014	31/jul/2014	31	2.42%	$ 13,754
01/ago/2014	31/ago/2014	31	2.42%	$ 13,754
01/sep/2014	30/sep/2014	30	2.42%	$ 13,310
01/oct/2014	31/oct/2014	31	2.40%	$ 13,617
01/nov/2014	30/nov/2014	30	2.40%	$ 13,178
01/dic/2014	31/dic/2014	31	2.40%	$ 13,617
01/ene/2015	31/ene/2015	31	2.40%	$ 13,646
01/feb/2015	28/feb/2015	28	2.40%	$ 12,325
01/mar/2015	31/mar/2015	31	2.40%	$ 13,646
01/abr/2015	30/abr/2015	30	2.42%	$ 13,316
01/may/2015	31/may/2015	31	2.42%	$ 13,759
01/jun/2015	30/jun/2015	30	2.42%	$ 13,316
01/jul/2015	31/jul/2015	31	2.41%	$ 13,680
01/ago/2015	31/ago/2015	31	2.41%	$ 13,680
01/sep/2015	30/sep/2015	30	2.41%	$ 13,239
01/oct/2015	31/oct/2015	31	2.42%	$ 13,732
01/nov/2015	30/nov/2015	30	2.42%	$ 13,289
01/dic/2015	31/dic/2015	31	2.42%	$ 13,732
01/ene/2016	31/ene/2016	31	2.46%	$ 13,981
01/feb/2016	28/feb/2016	28	2.46%	$ 12,628
01/mar/2016	31/mar/2016	31	2.46%	$ 13,981
01/abr/2016	30/abr/2016	30	2.57%	$ 14,121
01/may/2016	31/may/2016	31	2.57%	$ 14,592
01/jun/2016	30/jun/2016	30	2.57%	$ 14,121
01/jul/2016	31/jul/2016	31	2.67%	$ 15,160
01/ago/2016	31/ago/2016	31	2.67%	$ 15,160
01/sep/2016	30/sep/2016	30	2.67%	$ 14,671
01/oct/2016	31/oct/2016	31	2.75%	$ 15,622
01/nov/2016	30/nov/2016	30	2.75%	$ 15,118
01/dic/2016	31/dic/2016	31	2.75%	$ 15,622
01/ene/2017	31/ene/2017	31	1.94%	$ 11,009
01/feb/2017	28/feb/2017	28	1.94%	$ 9,943
01/mar/2017	31/mar/2017	31	1.94%	$ 11,009
01/abr/2017	30/abr/2017	30	1.94%	$ 10,654
01/may/2017	31/may/2017	31	1.94%	$ 11,009
01/jun/2017	30/jun/2017	30	1.94%	$ 10,654
01/jul/2017	31/jul/2017	31	2.75%	$ 15,615
01/ago/2017	31/ago/2017	31	2.75%	$ 15,615
01/sep/2017	30/sep/2017	30	2.69%	$ 14,768

01/oct/2017	31/oct/2017	31	2.64%	$ 15,021
01/nov/2017	30/nov/2017	30	2.62%	$ 14,410
01/dic/2017	31/dic/2017	31	2.60%	$ 14,755
01/ene/2018	31/ene/2018	31	2.59%	$ 14,698
01/feb/2018	28/feb/2018	28	2.63%	$ 13,481
01/mar/2018	31/mar/2018	31	2.59%	$ 14,691
01/abr/2018	30/abr/2018	30	2.56%	$ 14,080
01/may/2018	31/may/2018	31	2.56%	$ 14,521
01/jun/2018	30/jun/2018	30	2.54%	$ 13,943
01/jul/2018	31/jul/2018	31	2.50%	$ 14,225
01/ago/2018	31/ago/2018	31	2.49%	$ 14,163
01/sep/2018	30/sep/2018	30	2.48%	$ 13,613
01/oct/2018	31/oct/2018	31	2.45%	$ 13,941
01/nov/2018	30/nov/2018	30	2.44%	$ 13,393
01/dic/2018	31/dic/2018	31	2.43%	$ 13,782
01/ene/2019	31/ene/2019	31	2.59%	$ 14,691
01/feb/2019	28/feb/2019	28	2.46%	$ 12,638
01/mar/2019	31/mar/2019	31	2.42%	$ 13,754
01/abr/2019	30/abr/2019	30	2.41%	$ 13,261
01/may/2019	31/may/2019	31	2.42%	$ 13,737
01/jun/2019	30/jun/2019	30	2.41%	$ 13,266
01/jul/2019	31/jul/2019	31	2.41%	$ 13,697
01/ago/2019	31/ago/2019	31	2.42%	$ 13,725
01/sep/2019	30/sep/2019	30	2.42%	$ 13,283
01/oct/2019	31/oct/2019	31	2.39%	$ 13,566
01/nov/2019	30/nov/2019	30	2.38%	$ 13,079
01/dic/2019	31/dic/2019	31	2.36%	$ 13,430
01/ene/2020	31/ene/2020	31	2.35%	$ 13,327
01/feb/2020	29/feb/2020	29	2.38%	$ 12,664
01/mar/2020	31/mar/2020	31	2.37%	$ 13,458
01/abr/2020	30/abr/2020	30	2.34%	$ 12,848
01/may/2020	31/may/2020	31	2.27%	$ 12,918
01/jun/2020	30/jun/2020	30	2.27%	$ 12,458
01/jul/2020	31/jul/2020	31	2.29%	$ 12,986
01/ago/2020	31/ago/2020	31	2.29%	$ 12,992
01/sep/2020	30/sep/2020	30	2.29%	$ 12,612
01/oct/2020	31/oct/2020	31	2.26%	$ 12,844
01/nov/2020	30/nov/2020	30	2.23%	$ 12,265
01/dic/2020	31/dic/2020	31	2.18%	$ 12,390
01/ene/2021	31/ene/2021	31	2.16%	$ 12,276
01/feb/2021	28/feb/2021	28	2.19%	$ 11,252

01/mar/2021	31/mar/2021	31	2.18%	$ 12,361
01/abr/2021	30/abr/2021	30	2.16%	$ 11,897
01/may/2021	31/may/2021	31	2.15%	$ 12,231
01/jun/2021	30/jun/2021	30	2.15%	$ 11,825
01/jul/2021	31/jul/2021	31	2.16%	$ 12,248
01/ago/2021	31/ago/2021	31	2.16%	$ 12,248
01/sep/2021	30/sep/2021	30	2.15%	$ 11,814
01/oct/2021	31/oct/2021	31	2.14%	$ 12,134
01/nov/2021	30/nov/2021	30	2.16%	$ 11,869
01/dic/2021	31/dic/2021	31	2.18%	$ 12,401
01/ene/2022	31/ene/2022	31	2.21%	$ 12,543
01/feb/2022	28/feb/2022	28	2.29%	$ 11,740
01/mar/2022	31/mar/2022	31	2.31%	$ 13,117
01/abr/2022	30/abr/2022	30	2.38%	$ 13,096
01/may/2022	31/may/2022	31	2.46%	$ 13,998
01/jun/2022	30/jun/2022	30	2.55%	$ 14,025
01/jul/2022	31/jul/2022	31	2.66%	$ 15,118
01/ago/2022	31/ago/2022	31	2.77%	$ 15,743
01/sep/2022	30/sep/2022	30	2.93%	$ 16,115
01/oct/2022	31/oct/2022	31	3.07%	$ 17,448
01/nov/2022	30/nov/2022	30	3.22%	$ 17,710
01/dic/2022	31/dic/2022	31	3.43%	$ 19,494
01/ene/2023	31/ene/2023	31	3.60%	$ 20,460
01/feb/2023	28/feb/2023	28	3.77%	$ 19,353
01/mar/2023	31/mar/2023	31	3.85%	$ 21,881
01/abr/2023	30/abr/2023	30	3.92%	$ 21,560
01/may/2023	31/may/2023	31	3.78%	$ 21,483
			SUBTOTAL 161	**$ 2,161,304**

			VR CAPITAL	**550,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/oct/2013	31/oct/2013	6	2.48%	$ 2,728
01/nov/2013	30/nov/2013	30	2.48%	$ 13,640
01/dic/2013	31/dic/2013	31	2.48%	$ 14,095
01/ene/2014	31/ene/2014	31	2.46%	$ 13,981
01/feb/2014	28/feb/2014	28	2.46%	$ 12,628
01/mar/2014	31/mar/2014	31	2.46%	$ 13,981
01/abr/2014	30/abr/2014	30	2.45%	$ 13,475
01/may/2014	31/may/2014	31	2.45%	$ 13,924
01/jun/2014	30/jun/2014	30	2.45%	$ 13,475
01/jul/2014	31/jul/2014	31	2.42%	$ 13,754

01/ago/2014	31/ago/2014	31	2.42%	$ 13,754
01/sep/2014	30/sep/2014	30	2.42%	$ 13,310
01/oct/2014	31/oct/2014	31	2.40%	$ 13,617
01/nov/2014	30/nov/2014	30	2.40%	$ 13,178
01/dic/2014	31/dic/2014	31	2.40%	$ 13,617
01/ene/2015	31/ene/2015	31	2.40%	$ 13,646
01/feb/2015	28/feb/2015	28	2.40%	$ 12,325
01/mar/2015	31/mar/2015	31	2.40%	$ 13,646
01/abr/2015	30/abr/2015	30	2.42%	$ 13,316
01/may/2015	31/may/2015	31	2.42%	$ 13,759
01/jun/2015	30/jun/2015	30	2.42%	$ 13,316
01/jul/2015	31/jul/2015	31	2.41%	$ 13,680
01/ago/2015	31/ago/2015	31	2.41%	$ 13,680
01/sep/2015	30/sep/2015	30	2.41%	$ 13,239
01/oct/2015	31/oct/2015	31	2.42%	$ 13,732
01/nov/2015	30/nov/2015	30	2.42%	$ 13,289
01/dic/2015	31/dic/2015	31	2.42%	$ 13,732
01/ene/2016	31/ene/2016	31	2.46%	$ 13,981
01/feb/2016	28/feb/2016	28	2.46%	$ 12,628
01/mar/2016	31/mar/2016	31	2.46%	$ 13,981
01/abr/2016	30/abr/2016	30	2.57%	$ 14,121
01/may/2016	31/may/2016	31	2.57%	$ 14,592
01/jun/2016	30/jun/2016	30	2.57%	$ 14,121
01/jul/2016	31/jul/2016	31	2.67%	$ 15,160
01/ago/2016	31/ago/2016	31	2.67%	$ 15,160
01/sep/2016	30/sep/2016	30	2.67%	$ 14,671
01/oct/2016	31/oct/2016	31	2.75%	$ 15,622
01/nov/2016	30/nov/2016	30	2.75%	$ 15,118
01/dic/2016	31/dic/2016	31	2.75%	$ 15,622
01/ene/2017	31/ene/2017	31	1.94%	$ 11,009
01/feb/2017	28/feb/2017	28	1.94%	$ 9,943
01/mar/2017	31/mar/2017	31	1.94%	$ 11,009
01/abr/2017	30/abr/2017	30	1.94%	$ 10,654
01/may/2017	31/may/2017	31	1.94%	$ 11,009
01/jun/2017	30/jun/2017	30	1.94%	$ 10,654
01/jul/2017	31/jul/2017	31	2.75%	$ 15,615
01/ago/2017	31/ago/2017	31	2.75%	$ 15,615
01/sep/2017	30/sep/2017	30	2.69%	$ 14,768
01/oct/2017	31/oct/2017	31	2.64%	$ 15,021
01/nov/2017	30/nov/2017	30	2.62%	$ 14,410
01/dic/2017	31/dic/2017	31	2.60%	$ 14,755

01/ene/2018	31/ene/2018	31	2.59%	$ 14,698
01/feb/2018	28/feb/2018	28	2.63%	$ 13,481
01/mar/2018	31/mar/2018	31	2.59%	$ 14,691
01/abr/2018	30/abr/2018	30	2.56%	$ 14,080
01/may/2018	31/may/2018	31	2.56%	$ 14,521
01/jun/2018	30/jun/2018	30	2.54%	$ 13,943
01/jul/2018	31/jul/2018	31	2.50%	$ 14,225
01/ago/2018	31/ago/2018	31	2.49%	$ 14,163
01/sep/2018	30/sep/2018	30	2.48%	$ 13,613
01/oct/2018	31/oct/2018	31	2.45%	$ 13,941
01/nov/2018	30/nov/2018	30	2.44%	$ 13,393
01/dic/2018	31/dic/2018	31	2.43%	$ 13,782
01/ene/2019	31/ene/2019	31	2.59%	$ 14,691
01/feb/2019	28/feb/2019	28	2.46%	$ 12,638
01/mar/2019	31/mar/2019	31	2.42%	$ 13,754
01/abr/2019	30/abr/2019	30	2.41%	$ 13,261
01/may/2019	31/may/2019	31	2.42%	$ 13,737
01/jun/2019	30/jun/2019	30	2.41%	$ 13,266
01/jul/2019	31/jul/2019	31	2.41%	$ 13,697
01/ago/2019	31/ago/2019	31	2.42%	$ 13,725
01/sep/2019	30/sep/2019	30	2.42%	$ 13,283
01/oct/2019	31/oct/2019	31	2.39%	$ 13,566
01/nov/2019	30/nov/2019	30	2.38%	$ 13,079
01/dic/2019	31/dic/2019	31	2.36%	$ 13,430
01/ene/2020	31/ene/2020	31	2.35%	$ 13,327
01/feb/2020	29/feb/2020	29	2.38%	$ 12,664
01/mar/2020	31/mar/2020	31	2.37%	$ 13,458
01/abr/2020	30/abr/2020	30	2.34%	$ 12,848
01/may/2020	31/may/2020	31	2.27%	$ 12,918
01/jun/2020	30/jun/2020	30	2.27%	$ 12,458
01/jul/2020	31/jul/2020	31	2.29%	$ 12,986
01/ago/2020	31/ago/2020	31	2.29%	$ 12,992
01/sep/2020	30/sep/2020	30	2.29%	$ 12,612
01/oct/2020	31/oct/2020	31	2.26%	$ 12,844
01/nov/2020	30/nov/2020	30	2.23%	$ 12,265
01/dic/2020	31/dic/2020	31	2.18%	$ 12,390
01/ene/2021	31/ene/2021	31	2.16%	$ 12,276
01/feb/2021	28/feb/2021	28	2.19%	$ 11,252
01/mar/2021	31/mar/2021	31	2.18%	$ 12,361
01/abr/2021	30/abr/2021	30	2.16%	$ 11,897
01/may/2021	31/may/2021	31	2.15%	$ 12,231

01/jun/2021	30/jun/2021	30	2.15%	$ 11,825
01/jul/2021	31/jul/2021	31	2.16%	$ 12,248
01/ago/2021	31/ago/2021	31	2.16%	$ 12,248
01/sep/2021	30/sep/2021	30	2.15%	$ 11,814
01/oct/2021	31/oct/2021	31	2.14%	$ 12,134
01/nov/2021	30/nov/2021	30	2.16%	$ 11,869
01/dic/2021	31/dic/2021	31	2.18%	$ 12,401
01/ene/2022	31/ene/2022	31	2.21%	$ 12,543
01/feb/2022	28/feb/2022	28	2.29%	$ 11,740
01/mar/2022	31/mar/2022	31	2.31%	$ 13,117
01/abr/2022	30/abr/2022	30	2.38%	$ 13,096
01/may/2022	31/may/2022	31	2.46%	$ 13,998
01/jun/2022	30/jun/2022	30	2.55%	$ 14,025
01/jul/2022	31/jul/2022	31	2.66%	$ 15,118
01/ago/2022	31/ago/2022	31	2.77%	$ 15,743
01/sep/2022	30/sep/2022	30	2.93%	$ 16,115
01/oct/2022	31/oct/2022	31	3.07%	$ 17,448
01/nov/2022	30/nov/2022	30	3.22%	$ 17,710
01/dic/2022	31/dic/2022	31	3.43%	$ 19,494
01/ene/2023	31/ene/2023	31	3.60%	$ 20,460
01/feb/2023	28/feb/2023	28	3.77%	$ 19,353
01/mar/2023	31/mar/2023	31	3.85%	$ 21,881
01/abr/2023	30/abr/2023	30	3.92%	$ 21,560
01/may/2023	31/may/2023	31	3.78%	$ 21,483
			SUBTOTAL 162	**$ 2,147,609**

			VR CAPITAL	**550,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
26/nov/2013	30/nov/2013	5	2.48%	$ 2,273
01/dic/2013	31/dic/2013	31	2.48%	$ 14,095
01/ene/2014	31/ene/2014	31	2.46%	$ 13,981
01/feb/2014	28/feb/2014	28	2.46%	$ 12,628
01/mar/2014	31/mar/2014	31	2.46%	$ 13,981
01/abr/2014	30/abr/2014	30	2.45%	$ 13,475
01/may/2014	31/may/2014	31	2.45%	$ 13,924
01/jun/2014	30/jun/2014	30	2.45%	$ 13,475
01/jul/2014	31/jul/2014	31	2.42%	$ 13,754
01/ago/2014	31/ago/2014	31	2.42%	$ 13,754
01/sep/2014	30/sep/2014	30	2.42%	$ 13,310
01/oct/2014	31/oct/2014	31	2.40%	$ 13,617
01/nov/2014	30/nov/2014	30	2.40%	$ 13,178

01/dic/2014	31/dic/2014	31	2.40%	$ 13,617
01/ene/2015	31/ene/2015	31	2.40%	$ 13,646
01/feb/2015	28/feb/2015	28	2.40%	$ 12,325
01/mar/2015	31/mar/2015	31	2.40%	$ 13,646
01/abr/2015	30/abr/2015	30	2.42%	$ 13,316
01/may/2015	31/may/2015	31	2.42%	$ 13,759
01/jun/2015	30/jun/2015	30	2.42%	$ 13,316
01/jul/2015	31/jul/2015	31	2.41%	$ 13,680
01/ago/2015	31/ago/2015	31	2.41%	$ 13,680
01/sep/2015	30/sep/2015	30	2.41%	$ 13,239
01/oct/2015	31/oct/2015	31	2.42%	$ 13,732
01/nov/2015	30/nov/2015	30	2.42%	$ 13,289
01/dic/2015	31/dic/2015	31	2.42%	$ 13,732
01/ene/2016	31/ene/2016	31	2.46%	$ 13,981
01/feb/2016	28/feb/2016	28	2.46%	$ 12,628
01/mar/2016	31/mar/2016	31	2.46%	$ 13,981
01/abr/2016	30/abr/2016	30	2.57%	$ 14,121
01/may/2016	31/may/2016	31	2.57%	$ 14,592
01/jun/2016	30/jun/2016	30	2.57%	$ 14,121
01/jul/2016	31/jul/2016	31	2.67%	$ 15,160
01/ago/2016	31/ago/2016	31	2.67%	$ 15,160
01/sep/2016	30/sep/2016	30	2.67%	$ 14,671
01/oct/2016	31/oct/2016	31	2.75%	$ 15,622
01/nov/2016	30/nov/2016	30	2.75%	$ 15,118
01/dic/2016	31/dic/2016	31	2.75%	$ 15,622
01/ene/2017	31/ene/2017	31	1.94%	$ 11,009
01/feb/2017	28/feb/2017	28	1.94%	$ 9,943
01/mar/2017	31/mar/2017	31	1.94%	$ 11,009
01/abr/2017	30/abr/2017	30	1.94%	$ 10,654
01/may/2017	31/may/2017	31	1.94%	$ 11,009
01/jun/2017	30/jun/2017	30	1.94%	$ 10,654
01/jul/2017	31/jul/2017	31	2.75%	$ 15,615
01/ago/2017	31/ago/2017	31	2.75%	$ 15,615
01/sep/2017	30/sep/2017	30	2.69%	$ 14,768
01/oct/2017	31/oct/2017	31	2.64%	$ 15,021
01/nov/2017	30/nov/2017	30	2.62%	$ 14,410
01/dic/2017	31/dic/2017	31	2.60%	$ 14,755
01/ene/2018	31/ene/2018	31	2.59%	$ 14,698
01/feb/2018	28/feb/2018	28	2.63%	$ 13,481
01/mar/2018	31/mar/2018	31	2.59%	$ 14,691
01/abr/2018	30/abr/2018	30	2.56%	$ 14,080

01/may/2018	31/may/2018	31	2.56%	$ 14,521
01/jun/2018	30/jun/2018	30	2.54%	$ 13,943
01/jul/2018	31/jul/2018	31	2.50%	$ 14,225
01/ago/2018	31/ago/2018	31	2.49%	$ 14,163
01/sep/2018	30/sep/2018	30	2.48%	$ 13,613
01/oct/2018	31/oct/2018	31	2.45%	$ 13,941
01/nov/2018	30/nov/2018	30	2.44%	$ 13,393
01/dic/2018	31/dic/2018	31	2.43%	$ 13,782
01/ene/2019	31/ene/2019	31	2.59%	$ 14,691
01/feb/2019	28/feb/2019	28	2.46%	$ 12,638
01/mar/2019	31/mar/2019	31	2.42%	$ 13,754
01/abr/2019	30/abr/2019	30	2.41%	$ 13,261
01/may/2019	31/may/2019	31	2.42%	$ 13,737
01/jun/2019	30/jun/2019	30	2.41%	$ 13,266
01/jul/2019	31/jul/2019	31	2.41%	$ 13,697
01/ago/2019	31/ago/2019	31	2.42%	$ 13,725
01/sep/2019	30/sep/2019	30	2.42%	$ 13,283
01/oct/2019	31/oct/2019	31	2.39%	$ 13,566
01/nov/2019	30/nov/2019	30	2.38%	$ 13,079
01/dic/2019	31/dic/2019	31	2.36%	$ 13,430
01/ene/2020	31/ene/2020	31	2.35%	$ 13,327
01/feb/2020	29/feb/2020	29	2.38%	$ 12,664
01/mar/2020	31/mar/2020	31	2.37%	$ 13,458
01/abr/2020	30/abr/2020	30	2.34%	$ 12,848
01/may/2020	31/may/2020	31	2.27%	$ 12,918
01/jun/2020	30/jun/2020	30	2.27%	$ 12,458
01/jul/2020	31/jul/2020	31	2.29%	$ 12,986
01/ago/2020	31/ago/2020	31	2.29%	$ 12,992
01/sep/2020	30/sep/2020	30	2.29%	$ 12,612
01/oct/2020	31/oct/2020	31	2.26%	$ 12,844
01/nov/2020	30/nov/2020	30	2.23%	$ 12,265
01/dic/2020	31/dic/2020	31	2.18%	$ 12,390
01/ene/2021	31/ene/2021	31	2.16%	$ 12,276
01/feb/2021	28/feb/2021	28	2.19%	$ 11,252
01/mar/2021	31/mar/2021	31	2.18%	$ 12,361
01/abr/2021	30/abr/2021	30	2.16%	$ 11,897
01/may/2021	31/may/2021	31	2.15%	$ 12,231
01/jun/2021	30/jun/2021	30	2.15%	$ 11,825
01/jul/2021	31/jul/2021	31	2.16%	$ 12,248
01/ago/2021	31/ago/2021	31	2.16%	$ 12,248
01/sep/2021	30/sep/2021	30	2.15%	$ 11,814

01/oct/2021	31/oct/2021	31	2.14%	$ 12,134
01/nov/2021	30/nov/2021	30	2.16%	$ 11,869
01/dic/2021	31/dic/2021	31	2.18%	$ 12,401
01/ene/2022	31/ene/2022	31	2.21%	$ 12,543
01/feb/2022	28/feb/2022	28	2.29%	$ 11,740
01/mar/2022	31/mar/2022	31	2.31%	$ 13,117
01/abr/2022	30/abr/2022	30	2.38%	$ 13,096
01/may/2022	31/may/2022	31	2.46%	$ 13,998
01/jun/2022	30/jun/2022	30	2.55%	$ 14,025
01/jul/2022	31/jul/2022	31	2.66%	$ 15,118
01/ago/2022	31/ago/2022	31	2.77%	$ 15,743
01/sep/2022	30/sep/2022	30	2.93%	$ 16,115
01/oct/2022	31/oct/2022	31	3.07%	$ 17,448
01/nov/2022	30/nov/2022	30	3.22%	$ 17,710
01/dic/2022	31/dic/2022	31	3.43%	$ 19,494
01/ene/2023	31/ene/2023	31	3.60%	$ 20,460
01/feb/2023	28/feb/2023	28	3.77%	$ 19,353
01/mar/2023	31/mar/2023	31	3.85%	$ 21,881
01/abr/2023	30/abr/2023	30	3.92%	$ 21,560
01/may/2023	31/may/2023	31	3.78%	$ 21,483
			SUBTOTAL 163	**$ 2,133,514**

			VR CAPITAL	**9,350,000**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 123,669
01/ene/2014	31/ene/2014	31	2.46%	$ 237,677
01/feb/2014	28/feb/2014	28	2.46%	$ 214,676
01/mar/2014	31/mar/2014	31	2.46%	$ 237,677
01/abr/2014	30/abr/2014	30	2.45%	$ 229,075
01/may/2014	31/may/2014	31	2.45%	$ 236,711
01/jun/2014	30/jun/2014	30	2.45%	$ 229,075
01/jul/2014	31/jul/2014	31	2.42%	$ 233,812
01/ago/2014	31/ago/2014	31	2.42%	$ 233,812
01/sep/2014	30/sep/2014	30	2.42%	$ 226,270
01/oct/2014	31/oct/2014	31	2.40%	$ 231,494
01/nov/2014	30/nov/2014	30	2.40%	$ 224,026
01/dic/2014	31/dic/2014	31	2.40%	$ 231,494
01/ene/2015	31/ene/2015	31	2.40%	$ 231,977
01/feb/2015	28/feb/2015	28	2.40%	$ 209,527
01/mar/2015	31/mar/2015	31	2.40%	$ 231,977
01/abr/2015	30/abr/2015	30	2.42%	$ 226,364

01/may/2015	31/may/2015	31	2.42%	$ 233,909
01/jun/2015	30/jun/2015	30	2.42%	$ 226,364
01/jul/2015	31/jul/2015	31	2.41%	$ 232,556
01/ago/2015	31/ago/2015	31	2.41%	$ 232,556
01/sep/2015	30/sep/2015	30	2.41%	$ 225,055
01/oct/2015	31/oct/2015	31	2.42%	$ 233,445
01/nov/2015	30/nov/2015	30	2.42%	$ 225,915
01/dic/2015	31/dic/2015	31	2.42%	$ 233,445
01/ene/2016	31/ene/2016	31	2.46%	$ 237,677
01/feb/2016	28/feb/2016	28	2.46%	$ 214,676
01/mar/2016	31/mar/2016	31	2.46%	$ 237,677
01/abr/2016	30/abr/2016	30	2.57%	$ 240,061
01/may/2016	31/may/2016	31	2.57%	$ 248,063
01/jun/2016	30/jun/2016	30	2.57%	$ 240,061
01/jul/2016	31/jul/2016	31	2.67%	$ 257,725
01/ago/2016	31/ago/2016	31	2.67%	$ 257,725
01/sep/2016	30/sep/2016	30	2.67%	$ 249,411
01/oct/2016	31/oct/2016	31	2.75%	$ 265,570
01/nov/2016	30/nov/2016	30	2.75%	$ 257,003
01/dic/2016	31/dic/2016	31	2.75%	$ 265,570
01/ene/2017	31/ene/2017	31	1.94%	$ 187,146
01/feb/2017	28/feb/2017	28	1.94%	$ 169,036
01/mar/2017	31/mar/2017	31	1.94%	$ 187,146
01/abr/2017	30/abr/2017	30	1.94%	$ 181,110
01/may/2017	31/may/2017	31	1.94%	$ 187,146
01/jun/2017	30/jun/2017	30	1.94%	$ 181,110
01/jul/2017	31/jul/2017	31	2.75%	$ 265,454
01/ago/2017	31/ago/2017	31	2.75%	$ 265,454
01/sep/2017	30/sep/2017	30	2.69%	$ 251,048
01/oct/2017	31/oct/2017	31	2.64%	$ 255,358
01/nov/2017	30/nov/2017	30	2.62%	$ 244,970
01/dic/2017	31/dic/2017	31	2.60%	$ 250,836
01/ene/2018	31/ene/2018	31	2.59%	$ 249,872
01/feb/2018	28/feb/2018	28	2.63%	$ 229,180
01/mar/2018	31/mar/2018	31	2.59%	$ 249,754
01/abr/2018	30/abr/2018	30	2.56%	$ 239,360
01/may/2018	31/may/2018	31	2.56%	$ 246,856
01/jun/2018	30/jun/2018	30	2.54%	$ 237,023
01/jul/2018	31/jul/2018	31	2.50%	$ 241,832
01/ago/2018	31/ago/2018	31	2.49%	$ 240,769
01/sep/2018	30/sep/2018	30	2.48%	$ 231,413

01/oct/2018	31/oct/2018	31	2.45%	$ 237,001
01/nov/2018	30/nov/2018	30	2.44%	$ 227,673
01/dic/2018	31/dic/2018	31	2.43%	$ 234,295
01/ene/2019	31/ene/2019	31	2.59%	$ 249,754
01/feb/2019	28/feb/2019	28	2.46%	$ 214,851
01/mar/2019	31/mar/2019	31	2.42%	$ 233,812
01/abr/2019	30/abr/2019	30	2.41%	$ 225,429
01/may/2019	31/may/2019	31	2.42%	$ 233,522
01/jun/2019	30/jun/2019	30	2.41%	$ 225,522
01/jul/2019	31/jul/2019	31	2.41%	$ 232,846
01/ago/2019	31/ago/2019	31	2.42%	$ 233,329
01/sep/2019	30/sep/2019	30	2.42%	$ 225,803
01/oct/2019	31/oct/2019	31	2.39%	$ 230,624
01/nov/2019	30/nov/2019	30	2.38%	$ 222,343
01/dic/2019	31/dic/2019	31	2.36%	$ 228,305
01/ene/2020	31/ene/2020	31	2.35%	$ 226,566
01/feb/2020	29/feb/2020	29	2.38%	$ 215,293
01/mar/2020	31/mar/2020	31	2.37%	$ 228,788
01/abr/2020	30/abr/2020	30	2.34%	$ 218,416
01/may/2020	31/may/2020	31	2.27%	$ 219,610
01/jun/2020	30/jun/2020	30	2.27%	$ 211,778
01/jul/2020	31/jul/2020	31	2.29%	$ 220,769
01/ago/2020	31/ago/2020	31	2.29%	$ 220,866
01/sep/2020	30/sep/2020	30	2.29%	$ 214,396
01/oct/2020	31/oct/2020	31	2.26%	$ 218,354
01/nov/2020	30/nov/2020	30	2.23%	$ 208,505
01/dic/2020	31/dic/2020	31	2.18%	$ 210,624
01/ene/2021	31/ene/2021	31	2.16%	$ 208,692
01/feb/2021	28/feb/2021	28	2.19%	$ 191,289
01/mar/2021	31/mar/2021	31	2.18%	$ 210,141
01/abr/2021	30/abr/2021	30	2.16%	$ 202,241
01/may/2021	31/may/2021	31	2.15%	$ 207,919
01/jun/2021	30/jun/2021	30	2.15%	$ 201,025
01/jul/2021	31/jul/2021	31	2.16%	$ 208,209
01/ago/2021	31/ago/2021	31	2.16%	$ 208,209
01/sep/2021	30/sep/2021	30	2.15%	$ 200,838
01/oct/2021	31/oct/2021	31	2.14%	$ 206,277
01/nov/2021	30/nov/2021	30	2.16%	$ 201,773
01/dic/2021	31/dic/2021	31	2.18%	$ 210,818
01/ene/2022	31/ene/2022	31	2.21%	$ 213,233
01/feb/2022	28/feb/2022	28	2.29%	$ 199,579

01/mar/2022	31/mar/2022	31	2.31%	$ 222,991
01/abr/2022	30/abr/2022	30	2.38%	$ 222,624
01/may/2022	31/may/2022	31	2.46%	$ 237,967
01/jun/2022	30/jun/2022	30	2.55%	$ 238,425
01/jul/2022	31/jul/2022	31	2.66%	$ 257,000
01/ago/2022	31/ago/2022	31	2.77%	$ 267,628
01/sep/2022	30/sep/2022	30	2.93%	$ 273,955
01/oct/2022	31/oct/2022	31	3.07%	$ 296,613
01/nov/2022	30/nov/2022	30	3.22%	$ 301,070
01/dic/2022	31/dic/2022	31	3.43%	$ 331,395
01/ene/2023	31/ene/2023	31	3.60%	$ 347,820
01/feb/2023	28/feb/2023	28	3.77%	$ 328,995
01/mar/2023	31/mar/2023	31	3.85%	$ 371,974
01/abr/2023	30/abr/2023	30	3.92%	$ 366,520
01/may/2023	31/may/2023	31	3.78%	$ 365,211
			SUBTOTAL 164	**$ 36,115,151**

POR EL PAGARE NRO. 6970080834			**VR CAPITAL**	**99,291**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 1,313
01/ene/2014	31/ene/2014	31	2.46%	$ 2,524
01/feb/2014	28/feb/2014	28	2.46%	$ 2,280
01/mar/2014	31/mar/2014	31	2.46%	$ 2,524
01/abr/2014	30/abr/2014	30	2.45%	$ 2,433
01/may/2014	31/may/2014	31	2.45%	$ 2,514
01/jun/2014	30/jun/2014	30	2.45%	$ 2,433
01/jul/2014	31/jul/2014	31	2.42%	$ 2,483
01/ago/2014	31/ago/2014	31	2.42%	$ 2,483
01/sep/2014	30/sep/2014	30	2.42%	$ 2,403
01/oct/2014	31/oct/2014	31	2.40%	$ 2,458
01/nov/2014	30/nov/2014	30	2.40%	$ 2,379
01/dic/2014	31/dic/2014	31	2.40%	$ 2,458
01/ene/2015	31/ene/2015	31	2.40%	$ 2,463
01/feb/2015	28/feb/2015	28	2.40%	$ 2,225
01/mar/2015	31/mar/2015	31	2.40%	$ 2,463
01/abr/2015	30/abr/2015	30	2.42%	$ 2,404
01/may/2015	31/may/2015	31	2.42%	$ 2,484
01/jun/2015	30/jun/2015	30	2.42%	$ 2,404
01/jul/2015	31/jul/2015	31	2.41%	$ 2,470
01/ago/2015	31/ago/2015	31	2.41%	$ 2,470
01/sep/2015	30/sep/2015	30	2.41%	$ 2,390

01/oct/2015	31/oct/2015	31	2.42%	$	2,479
01/nov/2015	30/nov/2015	30	2.42%	$	2,399
01/dic/2015	31/dic/2015	31	2.42%	$	2,479
01/ene/2016	31/ene/2016	31	2.46%	$	2,524
01/feb/2016	28/feb/2016	28	2.46%	$	2,280
01/mar/2016	31/mar/2016	31	2.46%	$	2,524
01/abr/2016	30/abr/2016	30	2.57%	$	2,549
01/may/2016	31/may/2016	31	2.57%	$	2,634
01/jun/2016	30/jun/2016	30	2.57%	$	2,549
01/jul/2016	31/jul/2016	31	2.67%	$	2,737
01/ago/2016	31/ago/2016	31	2.67%	$	2,737
01/sep/2016	30/sep/2016	30	2.67%	$	2,649
01/oct/2016	31/oct/2016	31	2.75%	$	2,820
01/nov/2016	30/nov/2016	30	2.75%	$	2,729
01/dic/2016	31/dic/2016	31	2.75%	$	2,820
01/ene/2017	31/ene/2017	31	1.94%	$	1,987
01/feb/2017	28/feb/2017	28	1.94%	$	1,795
01/mar/2017	31/mar/2017	31	1.94%	$	1,987
01/abr/2017	30/abr/2017	30	1.94%	$	1,923
01/may/2017	31/may/2017	31	1.94%	$	1,987
01/jun/2017	30/jun/2017	30	1.94%	$	1,923
01/jul/2017	31/jul/2017	31	2.75%	$	2,819
01/ago/2017	31/ago/2017	31	2.75%	$	2,819
01/sep/2017	30/sep/2017	30	2.69%	$	2,666
01/oct/2017	31/oct/2017	31	2.64%	$	2,712
01/nov/2017	30/nov/2017	30	2.62%	$	2,601
01/dic/2017	31/dic/2017	31	2.60%	$	2,664
01/ene/2018	31/ene/2018	31	2.59%	$	2,653
01/feb/2018	28/feb/2018	28	2.63%	$	2,434
01/mar/2018	31/mar/2018	31	2.59%	$	2,652
01/abr/2018	30/abr/2018	30	2.56%	$	2,542
01/may/2018	31/may/2018	31	2.56%	$	2,621
01/jun/2018	30/jun/2018	30	2.54%	$	2,517
01/jul/2018	31/jul/2018	31	2.50%	$	2,568
01/ago/2018	31/ago/2018	31	2.49%	$	2,557
01/sep/2018	30/sep/2018	30	2.48%	$	2,457
01/oct/2018	31/oct/2018	31	2.45%	$	2,517
01/nov/2018	30/nov/2018	30	2.44%	$	2,418
01/dic/2018	31/dic/2018	31	2.43%	$	2,488
01/ene/2019	31/ene/2019	31	2.59%	$	2,652
01/feb/2019	28/feb/2019	28	2.46%	$	2,282

01/mar/2019	31/mar/2019	31	2.42%	$ 2,483
01/abr/2019	30/abr/2019	30	2.41%	$ 2,394
01/may/2019	31/may/2019	31	2.42%	$ 2,480
01/jun/2019	30/jun/2019	30	2.41%	$ 2,395
01/jul/2019	31/jul/2019	31	2.41%	$ 2,473
01/ago/2019	31/ago/2019	31	2.42%	$ 2,478
01/sep/2019	30/sep/2019	30	2.42%	$ 2,398
01/oct/2019	31/oct/2019	31	2.39%	$ 2,449
01/nov/2019	30/nov/2019	30	2.38%	$ 2,361
01/dic/2019	31/dic/2019	31	2.36%	$ 2,424
01/ene/2020	31/ene/2020	31	2.35%	$ 2,406
01/feb/2020	29/feb/2020	29	2.38%	$ 2,286
01/mar/2020	31/mar/2020	31	2.37%	$ 2,430
01/abr/2020	30/abr/2020	30	2.34%	$ 2,319
01/may/2020	31/may/2020	31	2.27%	$ 2,332
01/jun/2020	30/jun/2020	30	2.27%	$ 2,249
01/jul/2020	31/jul/2020	31	2.29%	$ 2,344
01/ago/2020	31/ago/2020	31	2.29%	$ 2,345
01/sep/2020	30/sep/2020	30	2.29%	$ 2,277
01/oct/2020	31/oct/2020	31	2.26%	$ 2,319
01/nov/2020	30/nov/2020	30	2.23%	$ 2,214
01/dic/2020	31/dic/2020	31	2.18%	$ 2,237
01/ene/2021	31/ene/2021	31	2.16%	$ 2,216
01/feb/2021	28/feb/2021	28	2.19%	$ 2,031
01/mar/2021	31/mar/2021	31	2.18%	$ 2,232
01/abr/2021	30/abr/2021	30	2.16%	$ 2,148
01/may/2021	31/may/2021	31	2.15%	$ 2,208
01/jun/2021	30/jun/2021	30	2.15%	$ 2,135
01/jul/2021	31/jul/2021	31	2.16%	$ 2,211
01/ago/2021	31/ago/2021	31	2.16%	$ 2,211
01/sep/2021	30/sep/2021	30	2.15%	$ 2,133
01/oct/2021	31/oct/2021	31	2.14%	$ 2,191
01/nov/2021	30/nov/2021	30	2.16%	$ 2,143
01/dic/2021	31/dic/2021	31	2.18%	$ 2,239
01/ene/2022	31/ene/2022	31	2.21%	$ 2,264
01/feb/2022	28/feb/2022	28	2.29%	$ 2,119
01/mar/2022	31/mar/2022	31	2.31%	$ 2,368
01/abr/2022	30/abr/2022	30	2.38%	$ 2,364
01/may/2022	31/may/2022	31	2.46%	$ 2,527
01/jun/2022	30/jun/2022	30	2.55%	$ 2,532
01/jul/2022	31/jul/2022	31	2.66%	$ 2,729

01/ago/2022	31/ago/2022	31	2.77%	$ 2,842
01/sep/2022	30/sep/2022	30	2.93%	$ 2,909
01/oct/2022	31/oct/2022	31	3.07%	$ 3,150
01/nov/2022	30/nov/2022	30	3.22%	$ 3,197
01/dic/2022	31/dic/2022	31	3.43%	$ 3,519
01/ene/2023	31/ene/2023	31	3.60%	$ 3,694
01/feb/2023	28/feb/2023	28	3.77%	$ 3,494
01/mar/2023	31/mar/2023	31	3.85%	$ 3,950
01/abr/2023	30/abr/2023	30	3.92%	$ 3,892
01/may/2023	31/may/2023	31	3.78%	$ 3,878
			SUBTOTAL 165	**$ 383,520**

PAGARE NRO 6970080873			**VR CAPITAL**	**624,246**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 8,257
01/ene/2014	31/ene/2014	31	2.46%	$ 15,868
01/feb/2014	28/feb/2014	28	2.46%	$ 14,333
01/mar/2014	31/mar/2014	31	2.46%	$ 15,868
01/abr/2014	30/abr/2014	30	2.45%	$ 15,294
01/may/2014	31/may/2014	31	2.45%	$ 15,804
01/jun/2014	30/jun/2014	30	2.45%	$ 15,294
01/jul/2014	31/jul/2014	31	2.42%	$ 15,610
01/ago/2014	31/ago/2014	31	2.42%	$ 15,610
01/sep/2014	30/sep/2014	30	2.42%	$ 15,107
01/oct/2014	31/oct/2014	31	2.40%	$ 15,455
01/nov/2014	30/nov/2014	30	2.40%	$ 14,957
01/dic/2014	31/dic/2014	31	2.40%	$ 15,455
01/ene/2015	31/ene/2015	31	2.40%	$ 15,488
01/feb/2015	28/feb/2015	28	2.40%	$ 13,989
01/mar/2015	31/mar/2015	31	2.40%	$ 15,488
01/abr/2015	30/abr/2015	30	2.42%	$ 15,113
01/may/2015	31/may/2015	31	2.42%	$ 15,617
01/jun/2015	30/jun/2015	30	2.42%	$ 15,113
01/jul/2015	31/jul/2015	31	2.41%	$ 15,526
01/ago/2015	31/ago/2015	31	2.41%	$ 15,526
01/sep/2015	30/sep/2015	30	2.41%	$ 15,026
01/oct/2015	31/oct/2015	31	2.42%	$ 15,586
01/nov/2015	30/nov/2015	30	2.42%	$ 15,083
01/dic/2015	31/dic/2015	31	2.42%	$ 15,586
01/ene/2016	31/ene/2016	31	2.46%	$ 15,868
01/feb/2016	28/feb/2016	28	2.46%	$ 14,333

01/mar/2016	31/mar/2016	31	2.46%	$	15,868
01/abr/2016	30/abr/2016	30	2.57%	$	16,028
01/may/2016	31/may/2016	31	2.57%	$	16,562
01/jun/2016	30/jun/2016	30	2.57%	$	16,028
01/jul/2016	31/jul/2016	31	2.67%	$	17,207
01/ago/2016	31/ago/2016	31	2.67%	$	17,207
01/sep/2016	30/sep/2016	30	2.67%	$	16,652
01/oct/2016	31/oct/2016	31	2.75%	$	17,731
01/nov/2016	30/nov/2016	30	2.75%	$	17,159
01/dic/2016	31/dic/2016	31	2.75%	$	17,731
01/ene/2017	31/ene/2017	31	1.94%	$	12,495
01/feb/2017	28/feb/2017	28	1.94%	$	11,286
01/mar/2017	31/mar/2017	31	1.94%	$	12,495
01/abr/2017	30/abr/2017	30	1.94%	$	12,092
01/may/2017	31/may/2017	31	1.94%	$	12,495
01/jun/2017	30/jun/2017	30	1.94%	$	12,092
01/jul/2017	31/jul/2017	31	2.75%	$	17,723
01/ago/2017	31/ago/2017	31	2.75%	$	17,723
01/sep/2017	30/sep/2017	30	2.69%	$	16,761
01/oct/2017	31/oct/2017	31	2.64%	$	17,049
01/nov/2017	30/nov/2017	30	2.62%	$	16,355
01/dic/2017	31/dic/2017	31	2.60%	$	16,747
01/ene/2018	31/ene/2018	31	2.59%	$	16,683
01/feb/2018	28/feb/2018	28	2.63%	$	15,301
01/mar/2018	31/mar/2018	31	2.59%	$	16,675
01/abr/2018	30/abr/2018	30	2.56%	$	15,981
01/may/2018	31/may/2018	31	2.56%	$	16,481
01/jun/2018	30/jun/2018	30	2.54%	$	15,825
01/jul/2018	31/jul/2018	31	2.50%	$	16,146
01/ago/2018	31/ago/2018	31	2.49%	$	16,075
01/sep/2018	30/sep/2018	30	2.48%	$	15,450
01/oct/2018	31/oct/2018	31	2.45%	$	15,823
01/nov/2018	30/nov/2018	30	2.44%	$	15,200
01/dic/2018	31/dic/2018	31	2.43%	$	15,643
01/ene/2019	31/ene/2019	31	2.59%	$	16,675
01/feb/2019	28/feb/2019	28	2.46%	$	14,344
01/mar/2019	31/mar/2019	31	2.42%	$	15,610
01/abr/2019	30/abr/2019	30	2.41%	$	15,051
01/may/2019	31/may/2019	31	2.42%	$	15,591
01/jun/2019	30/jun/2019	30	2.41%	$	15,057
01/jul/2019	31/jul/2019	31	2.41%	$	15,546

01/ago/2019	31/ago/2019	31	2.42%	$ 15,578
01/sep/2019	30/sep/2019	30	2.42%	$ 15,076
01/oct/2019	31/oct/2019	31	2.39%	$ 15,397
01/nov/2019	30/nov/2019	30	2.38%	$ 14,845
01/dic/2019	31/dic/2019	31	2.36%	$ 15,243
01/ene/2020	31/ene/2020	31	2.35%	$ 15,127
01/feb/2020	29/feb/2020	29	2.38%	$ 14,374
01/mar/2020	31/mar/2020	31	2.37%	$ 15,275
01/abr/2020	30/abr/2020	30	2.34%	$ 14,582
01/may/2020	31/may/2020	31	2.27%	$ 14,662
01/jun/2020	30/jun/2020	30	2.27%	$ 14,139
01/jul/2020	31/jul/2020	31	2.29%	$ 14,739
01/ago/2020	31/ago/2020	31	2.29%	$ 14,746
01/sep/2020	30/sep/2020	30	2.29%	$ 14,314
01/oct/2020	31/oct/2020	31	2.26%	$ 14,578
01/nov/2020	30/nov/2020	30	2.23%	$ 13,921
01/dic/2020	31/dic/2020	31	2.18%	$ 14,062
01/ene/2021	31/ene/2021	31	2.16%	$ 13,933
01/feb/2021	28/feb/2021	28	2.19%	$ 12,771
01/mar/2021	31/mar/2021	31	2.18%	$ 14,030
01/abr/2021	30/abr/2021	30	2.16%	$ 13,502
01/may/2021	31/may/2021	31	2.15%	$ 13,882
01/jun/2021	30/jun/2021	30	2.15%	$ 13,421
01/jul/2021	31/jul/2021	31	2.16%	$ 13,901
01/ago/2021	31/ago/2021	31	2.16%	$ 13,901
01/sep/2021	30/sep/2021	30	2.15%	$ 13,409
01/oct/2021	31/oct/2021	31	2.14%	$ 13,772
01/nov/2021	30/nov/2021	30	2.16%	$ 13,471
01/dic/2021	31/dic/2021	31	2.18%	$ 14,075
01/ene/2022	31/ene/2022	31	2.21%	$ 14,236
01/feb/2022	28/feb/2022	28	2.29%	$ 13,325
01/mar/2022	31/mar/2022	31	2.31%	$ 14,888
01/abr/2022	30/abr/2022	30	2.38%	$ 14,863
01/may/2022	31/may/2022	31	2.46%	$ 15,888
01/jun/2022	30/jun/2022	30	2.55%	$ 15,918
01/jul/2022	31/jul/2022	31	2.66%	$ 17,158
01/ago/2022	31/ago/2022	31	2.77%	$ 17,868
01/sep/2022	30/sep/2022	30	2.93%	$ 18,290
01/oct/2022	31/oct/2022	31	3.07%	$ 19,803
01/nov/2022	30/nov/2022	30	3.22%	$ 20,101
01/dic/2022	31/dic/2022	31	3.43%	$ 22,125

01/ene/2023	31/ene/2023	31	3.60%	$ 23,222
01/feb/2023	28/feb/2023	28	3.77%	$ 21,965
01/mar/2023	31/mar/2023	31	3.85%	$ 24,835
01/abr/2023	30/abr/2023	30	3.92%	$ 24,470
01/may/2023	31/may/2023	31	3.78%	$ 24,383
			SUBTOTAL 166	**$ 2,411,202**

POR EL PAGARE NRO. 6970080925			**VR CAPITAL**	**1,614,136**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 21,350
01/ene/2014	31/ene/2014	31	2.46%	$ 41,031
01/feb/2014	28/feb/2014	28	2.46%	$ 37,061
01/mar/2014	31/mar/2014	31	2.46%	$ 41,031
01/abr/2014	30/abr/2014	30	2.45%	$ 39,546
01/may/2014	31/may/2014	31	2.45%	$ 40,865
01/jun/2014	30/jun/2014	30	2.45%	$ 39,546
01/jul/2014	31/jul/2014	31	2.42%	$ 40,364
01/ago/2014	31/ago/2014	31	2.42%	$ 40,364
01/sep/2014	30/sep/2014	30	2.42%	$ 39,062
01/oct/2014	31/oct/2014	31	2.40%	$ 39,964
01/nov/2014	30/nov/2014	30	2.40%	$ 38,675
01/dic/2014	31/dic/2014	31	2.40%	$ 39,964
01/ene/2015	31/ene/2015	31	2.40%	$ 40,047
01/feb/2015	28/feb/2015	28	2.40%	$ 36,172
01/mar/2015	31/mar/2015	31	2.40%	$ 40,047
01/abr/2015	30/abr/2015	30	2.42%	$ 39,078
01/may/2015	31/may/2015	31	2.42%	$ 40,381
01/jun/2015	30/jun/2015	30	2.42%	$ 39,078
01/jul/2015	31/jul/2015	31	2.41%	$ 40,147
01/ago/2015	31/ago/2015	31	2.41%	$ 40,147
01/sep/2015	30/sep/2015	30	2.41%	$ 38,852
01/oct/2015	31/oct/2015	31	2.42%	$ 40,301
01/nov/2015	30/nov/2015	30	2.42%	$ 39,001
01/dic/2015	31/dic/2015	31	2.42%	$ 40,301
01/ene/2016	31/ene/2016	31	2.46%	$ 41,031
01/feb/2016	28/feb/2016	28	2.46%	$ 37,061
01/mar/2016	31/mar/2016	31	2.46%	$ 41,031
01/abr/2016	30/abr/2016	30	2.57%	$ 41,443
01/may/2016	31/may/2016	31	2.57%	$ 42,824
01/jun/2016	30/jun/2016	30	2.57%	$ 41,443
01/jul/2016	31/jul/2016	31	2.67%	$ 44,492

01/ago/2016	31/ago/2016	31	2.67%	$ 44,492
01/sep/2016	30/sep/2016	30	2.67%	$ 43,057
01/oct/2016	31/oct/2016	31	2.75%	$ 45,847
01/nov/2016	30/nov/2016	30	2.75%	$ 44,368
01/dic/2016	31/dic/2016	31	2.75%	$ 45,847
01/ene/2017	31/ene/2017	31	1.94%	$ 32,308
01/feb/2017	28/feb/2017	28	1.94%	$ 29,181
01/mar/2017	31/mar/2017	31	1.94%	$ 32,308
01/abr/2017	30/abr/2017	30	1.94%	$ 31,266
01/may/2017	31/may/2017	31	1.94%	$ 32,308
01/jun/2017	30/jun/2017	30	1.94%	$ 31,266
01/jul/2017	31/jul/2017	31	2.75%	$ 45,827
01/ago/2017	31/ago/2017	31	2.75%	$ 45,827
01/sep/2017	30/sep/2017	30	2.69%	$ 43,340
01/oct/2017	31/oct/2017	31	2.64%	$ 44,084
01/nov/2017	30/nov/2017	30	2.62%	$ 42,290
01/dic/2017	31/dic/2017	31	2.60%	$ 43,303
01/ene/2018	31/ene/2018	31	2.59%	$ 43,137
01/feb/2018	28/feb/2018	28	2.63%	$ 39,564
01/mar/2018	31/mar/2018	31	2.59%	$ 43,116
01/abr/2018	30/abr/2018	30	2.56%	$ 41,322
01/may/2018	31/may/2018	31	2.56%	$ 42,616
01/jun/2018	30/jun/2018	30	2.54%	$ 40,918
01/jul/2018	31/jul/2018	31	2.50%	$ 41,749
01/ago/2018	31/ago/2018	31	2.49%	$ 41,565
01/sep/2018	30/sep/2018	30	2.48%	$ 39,950
01/oct/2018	31/oct/2018	31	2.45%	$ 40,915
01/nov/2018	30/nov/2018	30	2.44%	$ 39,304
01/dic/2018	31/dic/2018	31	2.43%	$ 40,448
01/ene/2019	31/ene/2019	31	2.59%	$ 43,116
01/feb/2019	28/feb/2019	28	2.46%	$ 37,091
01/mar/2019	31/mar/2019	31	2.42%	$ 40,364
01/abr/2019	30/abr/2019	30	2.41%	$ 38,917
01/may/2019	31/may/2019	31	2.42%	$ 40,314
01/jun/2019	30/jun/2019	30	2.41%	$ 38,933
01/jul/2019	31/jul/2019	31	2.41%	$ 40,197
01/ago/2019	31/ago/2019	31	2.42%	$ 40,281
01/sep/2019	30/sep/2019	30	2.42%	$ 38,981
01/oct/2019	31/oct/2019	31	2.39%	$ 39,814
01/nov/2019	30/nov/2019	30	2.38%	$ 38,384
01/dic/2019	31/dic/2019	31	2.36%	$ 39,413

01/ene/2020	31/ene/2020	31	2.35%	$ 39,113
01/feb/2020	29/feb/2020	29	2.38%	$ 37,167
01/mar/2020	31/mar/2020	31	2.37%	$ 39,497
01/abr/2020	30/abr/2020	30	2.34%	$ 37,706
01/may/2020	31/may/2020	31	2.27%	$ 37,912
01/jun/2020	30/jun/2020	30	2.27%	$ 36,560
01/jul/2020	31/jul/2020	31	2.29%	$ 38,112
01/ago/2020	31/ago/2020	31	2.29%	$ 38,129
01/sep/2020	30/sep/2020	30	2.29%	$ 37,012
01/oct/2020	31/oct/2020	31	2.26%	$ 37,695
01/nov/2020	30/nov/2020	30	2.23%	$ 35,995
01/dic/2020	31/dic/2020	31	2.18%	$ 36,361
01/ene/2021	31/ene/2021	31	2.16%	$ 36,028
01/feb/2021	28/feb/2021	28	2.19%	$ 33,023
01/mar/2021	31/mar/2021	31	2.18%	$ 36,278
01/abr/2021	30/abr/2021	30	2.16%	$ 34,914
01/may/2021	31/may/2021	31	2.15%	$ 35,894
01/jun/2021	30/jun/2021	30	2.15%	$ 34,704
01/jul/2021	31/jul/2021	31	2.16%	$ 35,944
01/ago/2021	31/ago/2021	31	2.16%	$ 35,944
01/sep/2021	30/sep/2021	30	2.15%	$ 34,672
01/oct/2021	31/oct/2021	31	2.14%	$ 35,611
01/nov/2021	30/nov/2021	30	2.16%	$ 34,833
01/dic/2021	31/dic/2021	31	2.18%	$ 36,394
01/ene/2022	31/ene/2022	31	2.21%	$ 36,811
01/feb/2022	28/feb/2022	28	2.29%	$ 34,454
01/mar/2022	31/mar/2022	31	2.31%	$ 38,496
01/abr/2022	30/abr/2022	30	2.38%	$ 38,433
01/may/2022	31/may/2022	31	2.46%	$ 41,081
01/jun/2022	30/jun/2022	30	2.55%	$ 41,160
01/jul/2022	31/jul/2022	31	2.66%	$ 44,367
01/ago/2022	31/ago/2022	31	2.77%	$ 46,202
01/sep/2022	30/sep/2022	30	2.93%	$ 47,294
01/oct/2022	31/oct/2022	31	3.07%	$ 51,206
01/nov/2022	30/nov/2022	30	3.22%	$ 51,975
01/dic/2022	31/dic/2022	31	3.43%	$ 57,210
01/ene/2023	31/ene/2023	31	3.60%	$ 60,046
01/feb/2023	28/feb/2023	28	3.77%	$ 56,796
01/mar/2023	31/mar/2023	31	3.85%	$ 64,216
01/abr/2023	30/abr/2023	30	3.92%	$ 63,274
01/may/2023	31/may/2023	31	3.78%	$ 63,048

			SUBTOTAL 167	**$ 6,234,734**

POR REL PAGARE NRO. 6970080981			**VR CAPITAL**	**1,537,880**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 20,341
01/ene/2014	31/ene/2014	31	2.46%	$ 39,093
01/feb/2014	28/feb/2014	28	2.46%	$ 35,310
01/mar/2014	31/mar/2014	31	2.46%	$ 39,093
01/abr/2014	30/abr/2014	30	2.45%	$ 37,678
01/may/2014	31/may/2014	31	2.45%	$ 38,934
01/jun/2014	30/jun/2014	30	2.45%	$ 37,678
01/jul/2014	31/jul/2014	31	2.42%	$ 38,457
01/ago/2014	31/ago/2014	31	2.42%	$ 38,457
01/sep/2014	30/sep/2014	30	2.42%	$ 37,217
01/oct/2014	31/oct/2014	31	2.40%	$ 38,076
01/nov/2014	30/nov/2014	30	2.40%	$ 36,848
01/dic/2014	31/dic/2014	31	2.40%	$ 38,076
01/ene/2015	31/ene/2015	31	2.40%	$ 38,155
01/feb/2015	28/feb/2015	28	2.40%	$ 34,463
01/mar/2015	31/mar/2015	31	2.40%	$ 38,155
01/abr/2015	30/abr/2015	30	2.42%	$ 37,232
01/may/2015	31/may/2015	31	2.42%	$ 38,473
01/jun/2015	30/jun/2015	30	2.42%	$ 37,232
01/jul/2015	31/jul/2015	31	2.41%	$ 38,251
01/ago/2015	31/ago/2015	31	2.41%	$ 38,251
01/sep/2015	30/sep/2015	30	2.41%	$ 37,017
01/oct/2015	31/oct/2015	31	2.42%	$ 38,397
01/nov/2015	30/nov/2015	30	2.42%	$ 37,158
01/dic/2015	31/dic/2015	31	2.42%	$ 38,397
01/ene/2016	31/ene/2016	31	2.46%	$ 39,093
01/feb/2016	28/feb/2016	28	2.46%	$ 35,310
01/mar/2016	31/mar/2016	31	2.46%	$ 39,093
01/abr/2016	30/abr/2016	30	2.57%	$ 39,485
01/may/2016	31/may/2016	31	2.57%	$ 40,801
01/jun/2016	30/jun/2016	30	2.57%	$ 39,485
01/jul/2016	31/jul/2016	31	2.67%	$ 42,390
01/ago/2016	31/ago/2016	31	2.67%	$ 42,390
01/sep/2016	30/sep/2016	30	2.67%	$ 41,023
01/oct/2016	31/oct/2016	31	2.75%	$ 43,681
01/nov/2016	30/nov/2016	30	2.75%	$ 42,272
01/dic/2016	31/dic/2016	31	2.75%	$ 43,681

01/ene/2017	31/ene/2017	31	1.94%	$ 30,782
01/feb/2017	28/feb/2017	28	1.94%	$ 27,803
01/mar/2017	31/mar/2017	31	1.94%	$ 30,782
01/abr/2017	30/abr/2017	30	1.94%	$ 29,789
01/may/2017	31/may/2017	31	1.94%	$ 30,782
01/jun/2017	30/jun/2017	30	1.94%	$ 29,789
01/jul/2017	31/jul/2017	31	2.75%	$ 43,662
01/ago/2017	31/ago/2017	31	2.75%	$ 43,662
01/sep/2017	30/sep/2017	30	2.69%	$ 41,292
01/oct/2017	31/oct/2017	31	2.64%	$ 42,001
01/nov/2017	30/nov/2017	30	2.62%	$ 40,292
01/dic/2017	31/dic/2017	31	2.60%	$ 41,257
01/ene/2018	31/ene/2018	31	2.59%	$ 41,099
01/feb/2018	28/feb/2018	28	2.63%	$ 37,695
01/mar/2018	31/mar/2018	31	2.59%	$ 41,079
01/abr/2018	30/abr/2018	30	2.56%	$ 39,370
01/may/2018	31/may/2018	31	2.56%	$ 40,603
01/jun/2018	30/jun/2018	30	2.54%	$ 38,985
01/jul/2018	31/jul/2018	31	2.50%	$ 39,776
01/ago/2018	31/ago/2018	31	2.49%	$ 39,601
01/sep/2018	30/sep/2018	30	2.48%	$ 38,063
01/oct/2018	31/oct/2018	31	2.45%	$ 38,982
01/nov/2018	30/nov/2018	30	2.44%	$ 37,447
01/dic/2018	31/dic/2018	31	2.43%	$ 38,537
01/ene/2019	31/ene/2019	31	2.59%	$ 41,079
01/feb/2019	28/feb/2019	28	2.46%	$ 35,338
01/mar/2019	31/mar/2019	31	2.42%	$ 38,457
01/abr/2019	30/abr/2019	30	2.41%	$ 37,078
01/may/2019	31/may/2019	31	2.42%	$ 38,410
01/jun/2019	30/jun/2019	30	2.41%	$ 37,094
01/jul/2019	31/jul/2019	31	2.41%	$ 38,298
01/ago/2019	31/ago/2019	31	2.42%	$ 38,378
01/sep/2019	30/sep/2019	30	2.42%	$ 37,140
01/oct/2019	31/oct/2019	31	2.39%	$ 37,933
01/nov/2019	30/nov/2019	30	2.38%	$ 36,571
01/dic/2019	31/dic/2019	31	2.36%	$ 37,551
01/ene/2020	31/ene/2020	31	2.35%	$ 37,265
01/feb/2020	29/feb/2020	29	2.38%	$ 35,411
01/mar/2020	31/mar/2020	31	2.37%	$ 37,631
01/abr/2020	30/abr/2020	30	2.34%	$ 35,925
01/may/2020	31/may/2020	31	2.27%	$ 36,121

01/jun/2020	30/jun/2020	30	2.27%	$ 34,833
01/jul/2020	31/jul/2020	31	2.29%	$ 36,312
01/ago/2020	31/ago/2020	31	2.29%	$ 36,328
01/sep/2020	30/sep/2020	30	2.29%	$ 35,264
01/oct/2020	31/oct/2020	31	2.26%	$ 35,915
01/nov/2020	30/nov/2020	30	2.23%	$ 34,295
01/dic/2020	31/dic/2020	31	2.18%	$ 34,643
01/ene/2021	31/ene/2021	31	2.16%	$ 34,325
01/feb/2021	28/feb/2021	28	2.19%	$ 31,463
01/mar/2021	31/mar/2021	31	2.18%	$ 34,564
01/abr/2021	30/abr/2021	30	2.16%	$ 33,264
01/may/2021	31/may/2021	31	2.15%	$ 34,198
01/jun/2021	30/jun/2021	30	2.15%	$ 33,064
01/jul/2021	31/jul/2021	31	2.16%	$ 34,246
01/ago/2021	31/ago/2021	31	2.16%	$ 34,246
01/sep/2021	30/sep/2021	30	2.15%	$ 33,034
01/oct/2021	31/oct/2021	31	2.14%	$ 33,928
01/nov/2021	30/nov/2021	30	2.16%	$ 33,187
01/dic/2021	31/dic/2021	31	2.18%	$ 34,675
01/ene/2022	31/ene/2022	31	2.21%	$ 35,072
01/feb/2022	28/feb/2022	28	2.29%	$ 32,827
01/mar/2022	31/mar/2022	31	2.31%	$ 36,677
01/abr/2022	30/abr/2022	30	2.38%	$ 36,617
01/may/2022	31/may/2022	31	2.46%	$ 39,141
01/jun/2022	30/jun/2022	30	2.55%	$ 39,216
01/jul/2022	31/jul/2022	31	2.66%	$ 42,271
01/ago/2022	31/ago/2022	31	2.77%	$ 44,019
01/sep/2022	30/sep/2022	30	2.93%	$ 45,060
01/oct/2022	31/oct/2022	31	3.07%	$ 48,787
01/nov/2022	30/nov/2022	30	3.22%	$ 49,520
01/dic/2022	31/dic/2022	31	3.43%	$ 54,508
01/ene/2023	31/ene/2023	31	3.60%	$ 57,209
01/feb/2023	28/feb/2023	28	3.77%	$ 54,113
01/mar/2023	31/mar/2023	31	3.85%	$ 61,182
01/abr/2023	30/abr/2023	30	3.92%	$ 60,285
01/may/2023	31/may/2023	31	3.78%	$ 60,070
			SUBTOTAL 168	**$ 5,940,189**

POR EL PAGARE 6970081000			**VR CAPITAL**	**1,494,842**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 19,772

01/ene/2014	31/ene/2014	31	2.46%	$ 37,999
01/feb/2014	28/feb/2014	28	2.46%	$ 34,322
01/mar/2014	31/mar/2014	31	2.46%	$ 37,999
01/abr/2014	30/abr/2014	30	2.45%	$ 36,624
01/may/2014	31/may/2014	31	2.45%	$ 37,844
01/jun/2014	30/jun/2014	30	2.45%	$ 36,624
01/jul/2014	31/jul/2014	31	2.42%	$ 37,381
01/ago/2014	31/ago/2014	31	2.42%	$ 37,381
01/sep/2014	30/sep/2014	30	2.42%	$ 36,175
01/oct/2014	31/oct/2014	31	2.40%	$ 37,010
01/nov/2014	30/nov/2014	30	2.40%	$ 35,816
01/dic/2014	31/dic/2014	31	2.40%	$ 37,010
01/ene/2015	31/ene/2015	31	2.40%	$ 37,088
01/feb/2015	28/feb/2015	28	2.40%	$ 33,498
01/mar/2015	31/mar/2015	31	2.40%	$ 37,088
01/abr/2015	30/abr/2015	30	2.42%	$ 36,190
01/may/2015	31/may/2015	31	2.42%	$ 37,396
01/jun/2015	30/jun/2015	30	2.42%	$ 36,190
01/jul/2015	31/jul/2015	31	2.41%	$ 37,180
01/ago/2015	31/ago/2015	31	2.41%	$ 37,180
01/sep/2015	30/sep/2015	30	2.41%	$ 35,981
01/oct/2015	31/oct/2015	31	2.42%	$ 37,322
01/nov/2015	30/nov/2015	30	2.42%	$ 36,118
01/dic/2015	31/dic/2015	31	2.42%	$ 37,322
01/ene/2016	31/ene/2016	31	2.46%	$ 37,999
01/feb/2016	28/feb/2016	28	2.46%	$ 34,322
01/mar/2016	31/mar/2016	31	2.46%	$ 37,999
01/abr/2016	30/abr/2016	30	2.57%	$ 38,380
01/may/2016	31/may/2016	31	2.57%	$ 39,659
01/jun/2016	30/jun/2016	30	2.57%	$ 38,380
01/jul/2016	31/jul/2016	31	2.67%	$ 41,204
01/ago/2016	31/ago/2016	31	2.67%	$ 41,204
01/sep/2016	30/sep/2016	30	2.67%	$ 39,875
01/oct/2016	31/oct/2016	31	2.75%	$ 42,458
01/nov/2016	30/nov/2016	30	2.75%	$ 41,089
01/dic/2016	31/dic/2016	31	2.75%	$ 42,458
01/ene/2017	31/ene/2017	31	1.94%	$ 29,920
01/feb/2017	28/feb/2017	28	1.94%	$ 27,025
01/mar/2017	31/mar/2017	31	1.94%	$ 29,920
01/abr/2017	30/abr/2017	30	1.94%	$ 28,955
01/may/2017	31/may/2017	31	1.94%	$ 29,920

01/jun/2017	30/jun/2017	30	1.94%	$ 28,955
01/jul/2017	31/jul/2017	31	2.75%	$ 42,440
01/ago/2017	31/ago/2017	31	2.75%	$ 42,440
01/sep/2017	30/sep/2017	30	2.69%	$ 40,137
01/oct/2017	31/oct/2017	31	2.64%	$ 40,826
01/nov/2017	30/nov/2017	30	2.62%	$ 39,165
01/dic/2017	31/dic/2017	31	2.60%	$ 40,103
01/ene/2018	31/ene/2018	31	2.59%	$ 39,949
01/feb/2018	28/feb/2018	28	2.63%	$ 36,640
01/mar/2018	31/mar/2018	31	2.59%	$ 39,930
01/abr/2018	30/abr/2018	30	2.56%	$ 38,268
01/may/2018	31/may/2018	31	2.56%	$ 39,466
01/jun/2018	30/jun/2018	30	2.54%	$ 37,894
01/jul/2018	31/jul/2018	31	2.50%	$ 38,663
01/ago/2018	31/ago/2018	31	2.49%	$ 38,493
01/sep/2018	30/sep/2018	30	2.48%	$ 36,997
01/oct/2018	31/oct/2018	31	2.45%	$ 37,891
01/nov/2018	30/nov/2018	30	2.44%	$ 36,399
01/dic/2018	31/dic/2018	31	2.43%	$ 37,458
01/ene/2019	31/ene/2019	31	2.59%	$ 39,930
01/feb/2019	28/feb/2019	28	2.46%	$ 34,349
01/mar/2019	31/mar/2019	31	2.42%	$ 37,381
01/abr/2019	30/abr/2019	30	2.41%	$ 36,041
01/may/2019	31/may/2019	31	2.42%	$ 37,335
01/jun/2019	30/jun/2019	30	2.41%	$ 36,056
01/jul/2019	31/jul/2019	31	2.41%	$ 37,227
01/ago/2019	31/ago/2019	31	2.42%	$ 37,304
01/sep/2019	30/sep/2019	30	2.42%	$ 36,100
01/oct/2019	31/oct/2019	31	2.39%	$ 36,871
01/nov/2019	30/nov/2019	30	2.38%	$ 35,547
01/dic/2019	31/dic/2019	31	2.36%	$ 36,501
01/ene/2020	31/ene/2020	31	2.35%	$ 36,223
01/feb/2020	29/feb/2020	29	2.38%	$ 34,420
01/mar/2020	31/mar/2020	31	2.37%	$ 36,578
01/abr/2020	30/abr/2020	30	2.34%	$ 34,920
01/may/2020	31/may/2020	31	2.27%	$ 35,110
01/jun/2020	30/jun/2020	30	2.27%	$ 33,858
01/jul/2020	31/jul/2020	31	2.29%	$ 35,296
01/ago/2020	31/ago/2020	31	2.29%	$ 35,311
01/sep/2020	30/sep/2020	30	2.29%	$ 34,277
01/oct/2020	31/oct/2020	31	2.26%	$ 34,910

01/nov/2020	30/nov/2020	30	2.23%	$ 33,335
01/dic/2020	31/dic/2020	31	2.18%	$ 33,674
01/ene/2021	31/ene/2021	31	2.16%	$ 33,365
01/feb/2021	28/feb/2021	28	2.19%	$ 30,582
01/mar/2021	31/mar/2021	31	2.18%	$ 33,597
01/abr/2021	30/abr/2021	30	2.16%	$ 32,333
01/may/2021	31/may/2021	31	2.15%	$ 33,241
01/jun/2021	30/jun/2021	30	2.15%	$ 32,139
01/jul/2021	31/jul/2021	31	2.16%	$ 33,288
01/ago/2021	31/ago/2021	31	2.16%	$ 33,288
01/sep/2021	30/sep/2021	30	2.15%	$ 32,109
01/oct/2021	31/oct/2021	31	2.14%	$ 32,979
01/nov/2021	30/nov/2021	30	2.16%	$ 32,259
01/dic/2021	31/dic/2021	31	2.18%	$ 33,705
01/ene/2022	31/ene/2022	31	2.21%	$ 34,091
01/feb/2022	28/feb/2022	28	2.29%	$ 31,908
01/mar/2022	31/mar/2022	31	2.31%	$ 35,651
01/abr/2022	30/abr/2022	30	2.38%	$ 35,592
01/may/2022	31/may/2022	31	2.46%	$ 38,045
01/jun/2022	30/jun/2022	30	2.55%	$ 38,118
01/jul/2022	31/jul/2022	31	2.66%	$ 41,088
01/ago/2022	31/ago/2022	31	2.77%	$ 42,787
01/sep/2022	30/sep/2022	30	2.93%	$ 43,799
01/oct/2022	31/oct/2022	31	3.07%	$ 47,421
01/nov/2022	30/nov/2022	30	3.22%	$ 48,134
01/dic/2022	31/dic/2022	31	3.43%	$ 52,982
01/ene/2023	31/ene/2023	31	3.60%	$ 55,608
01/feb/2023	28/feb/2023	28	3.77%	$ 52,599
01/mar/2023	31/mar/2023	31	3.85%	$ 59,470
01/abr/2023	30/abr/2023	30	3.92%	$ 58,598
01/may/2023	31/may/2023	31	3.78%	$ 58,389
			SUBTOTAL 169	**$ 5,773,951**

POR EL PAGARE NRO. 6970081082			**VR CAPITAL**	**2,881,985**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 38,119
01/ene/2014	31/ene/2014	31	2.46%	$ 73,260
01/feb/2014	28/feb/2014	28	2.46%	$ 66,170
01/mar/2014	31/mar/2014	31	2.46%	$ 73,260
01/abr/2014	30/abr/2014	30	2.45%	$ 70,609
01/may/2014	31/may/2014	31	2.45%	$ 72,962

01/jun/2014	30/jun/2014	30	2.45%	$ 70,609
01/jul/2014	31/jul/2014	31	2.42%	$ 72,069
01/ago/2014	31/ago/2014	31	2.42%	$ 72,069
01/sep/2014	30/sep/2014	30	2.42%	$ 69,744
01/oct/2014	31/oct/2014	31	2.40%	$ 71,354
01/nov/2014	30/nov/2014	30	2.40%	$ 69,052
01/dic/2014	31/dic/2014	31	2.40%	$ 71,354
01/ene/2015	31/ene/2015	31	2.40%	$ 71,503
01/feb/2015	28/feb/2015	28	2.40%	$ 64,583
01/mar/2015	31/mar/2015	31	2.40%	$ 71,503
01/abr/2015	30/abr/2015	30	2.42%	$ 69,773
01/may/2015	31/may/2015	31	2.42%	$ 72,099
01/jun/2015	30/jun/2015	30	2.42%	$ 69,773
01/jul/2015	31/jul/2015	31	2.41%	$ 71,682
01/ago/2015	31/ago/2015	31	2.41%	$ 71,682
01/sep/2015	30/sep/2015	30	2.41%	$ 69,369
01/oct/2015	31/oct/2015	31	2.42%	$ 71,956
01/nov/2015	30/nov/2015	30	2.42%	$ 69,635
01/dic/2015	31/dic/2015	31	2.42%	$ 71,956
01/ene/2016	31/ene/2016	31	2.46%	$ 73,260
01/feb/2016	28/feb/2016	28	2.46%	$ 66,170
01/mar/2016	31/mar/2016	31	2.46%	$ 73,260
01/abr/2016	30/abr/2016	30	2.57%	$ 73,995
01/may/2016	31/may/2016	31	2.57%	$ 76,461
01/jun/2016	30/jun/2016	30	2.57%	$ 73,995
01/jul/2016	31/jul/2016	31	2.67%	$ 79,440
01/ago/2016	31/ago/2016	31	2.67%	$ 79,440
01/sep/2016	30/sep/2016	30	2.67%	$ 76,877
01/oct/2016	31/oct/2016	31	2.75%	$ 81,858
01/nov/2016	30/nov/2016	30	2.75%	$ 79,217
01/dic/2016	31/dic/2016	31	2.75%	$ 81,858
01/ene/2017	31/ene/2017	31	1.94%	$ 57,685
01/feb/2017	28/feb/2017	28	1.94%	$ 52,102
01/mar/2017	31/mar/2017	31	1.94%	$ 57,685
01/abr/2017	30/abr/2017	30	1.94%	$ 55,824
01/may/2017	31/may/2017	31	1.94%	$ 57,685
01/jun/2017	30/jun/2017	30	1.94%	$ 55,824
01/jul/2017	31/jul/2017	31	2.75%	$ 81,822
01/ago/2017	31/ago/2017	31	2.75%	$ 81,822
01/sep/2017	30/sep/2017	30	2.69%	$ 77,381
01/oct/2017	31/oct/2017	31	2.64%	$ 78,710

01/nov/2017	30/nov/2017	30	2.62%	$ 75,508
01/dic/2017	31/dic/2017	31	2.60%	$ 77,316
01/ene/2018	31/ene/2018	31	2.59%	$ 77,019
01/feb/2018	28/feb/2018	28	2.63%	$ 70,641
01/mar/2018	31/mar/2018	31	2.59%	$ 76,983
01/abr/2018	30/abr/2018	30	2.56%	$ 73,779
01/may/2018	31/may/2018	31	2.56%	$ 76,089
01/jun/2018	30/jun/2018	30	2.54%	$ 73,058
01/jul/2018	31/jul/2018	31	2.50%	$ 74,541
01/ago/2018	31/ago/2018	31	2.49%	$ 74,213
01/sep/2018	30/sep/2018	30	2.48%	$ 71,329
01/oct/2018	31/oct/2018	31	2.45%	$ 73,052
01/nov/2018	30/nov/2018	30	2.44%	$ 70,176
01/dic/2018	31/dic/2018	31	2.43%	$ 72,218
01/ene/2019	31/ene/2019	31	2.59%	$ 76,983
01/feb/2019	28/feb/2019	28	2.46%	$ 66,224
01/mar/2019	31/mar/2019	31	2.42%	$ 72,069
01/abr/2019	30/abr/2019	30	2.41%	$ 69,485
01/may/2019	31/may/2019	31	2.42%	$ 71,979
01/jun/2019	30/jun/2019	30	2.41%	$ 69,513
01/jul/2019	31/jul/2019	31	2.41%	$ 71,771
01/ago/2019	31/ago/2019	31	2.42%	$ 71,920
01/sep/2019	30/sep/2019	30	2.42%	$ 69,600
01/oct/2019	31/oct/2019	31	2.39%	$ 71,086
01/nov/2019	30/nov/2019	30	2.38%	$ 68,534
01/dic/2019	31/dic/2019	31	2.36%	$ 70,371
01/ene/2020	31/ene/2020	31	2.35%	$ 69,835
01/feb/2020	29/feb/2020	29	2.38%	$ 66,361
01/mar/2020	31/mar/2020	31	2.37%	$ 70,520
01/abr/2020	30/abr/2020	30	2.34%	$ 67,323
01/may/2020	31/may/2020	31	2.27%	$ 67,691
01/jun/2020	30/jun/2020	30	2.27%	$ 65,277
01/jul/2020	31/jul/2020	31	2.29%	$ 68,048
01/ago/2020	31/ago/2020	31	2.29%	$ 68,078
01/sep/2020	30/sep/2020	30	2.29%	$ 66,084
01/oct/2020	31/oct/2020	31	2.26%	$ 67,304
01/nov/2020	30/nov/2020	30	2.23%	$ 64,268
01/dic/2020	31/dic/2020	31	2.18%	$ 64,922
01/ene/2021	31/ene/2021	31	2.16%	$ 64,326
01/feb/2021	28/feb/2021	28	2.19%	$ 58,962
01/mar/2021	31/mar/2021	31	2.18%	$ 64,773

01/abr/2021	30/abr/2021	30	2.16%	$ 62,337
01/may/2021	31/may/2021	31	2.15%	$ 64,088
01/jun/2021	30/jun/2021	30	2.15%	$ 61,963
01/jul/2021	31/jul/2021	31	2.16%	$ 64,177
01/ago/2021	31/ago/2021	31	2.16%	$ 64,177
01/sep/2021	30/sep/2021	30	2.15%	$ 61,905
01/oct/2021	31/oct/2021	31	2.14%	$ 63,581
01/nov/2021	30/nov/2021	30	2.16%	$ 62,193
01/dic/2021	31/dic/2021	31	2.18%	$ 64,981
01/ene/2022	31/ene/2022	31	2.21%	$ 65,726
01/feb/2022	28/feb/2022	28	2.29%	$ 61,517
01/mar/2022	31/mar/2022	31	2.31%	$ 68,733
01/abr/2022	30/abr/2022	30	2.38%	$ 68,620
01/may/2022	31/may/2022	31	2.46%	$ 73,349
01/jun/2022	30/jun/2022	30	2.55%	$ 73,491
01/jul/2022	31/jul/2022	31	2.66%	$ 79,216
01/ago/2022	31/ago/2022	31	2.77%	$ 82,492
01/sep/2022	30/sep/2022	30	2.93%	$ 84,442
01/oct/2022	31/oct/2022	31	3.07%	$ 91,426
01/nov/2022	30/nov/2022	30	3.22%	$ 92,800
01/dic/2022	31/dic/2022	31	3.43%	$ 102,147
01/ene/2023	31/ene/2023	31	3.60%	$ 107,210
01/feb/2023	28/feb/2023	28	3.77%	$ 101,407
01/mar/2023	31/mar/2023	31	3.85%	$ 114,655
01/abr/2023	30/abr/2023	30	3.92%	$ 112,974
01/may/2023	31/may/2023	31	3.78%	$ 112,570
			SUBTOTAL 170	**$ 11,131,906**

POR EL PAGARE NRO. 6970081114			**VR CAPITAL**	**2,858,507**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 37,809
01/ene/2014	31/ene/2014	31	2.46%	$ 72,663
01/feb/2014	28/feb/2014	28	2.46%	$ 65,631
01/mar/2014	31/mar/2014	31	2.46%	$ 72,663
01/abr/2014	30/abr/2014	30	2.45%	$ 70,033
01/may/2014	31/may/2014	31	2.45%	$ 72,368
01/jun/2014	30/jun/2014	30	2.45%	$ 70,033
01/jul/2014	31/jul/2014	31	2.42%	$ 71,482
01/ago/2014	31/ago/2014	31	2.42%	$ 71,482
01/sep/2014	30/sep/2014	30	2.42%	$ 69,176
01/oct/2014	31/oct/2014	31	2.40%	$ 70,773

01/nov/2014	30/nov/2014	30	2.40%	$ 68,490
01/dic/2014	31/dic/2014	31	2.40%	$ 70,773
01/ene/2015	31/ene/2015	31	2.40%	$ 70,921
01/feb/2015	28/feb/2015	28	2.40%	$ 64,057
01/mar/2015	31/mar/2015	31	2.40%	$ 70,921
01/abr/2015	30/abr/2015	30	2.42%	$ 69,204
01/may/2015	31/may/2015	31	2.42%	$ 71,511
01/jun/2015	30/jun/2015	30	2.42%	$ 69,204
01/jul/2015	31/jul/2015	31	2.41%	$ 71,098
01/ago/2015	31/ago/2015	31	2.41%	$ 71,098
01/sep/2015	30/sep/2015	30	2.41%	$ 68,804
01/oct/2015	31/oct/2015	31	2.42%	$ 71,369
01/nov/2015	30/nov/2015	30	2.42%	$ 69,067
01/dic/2015	31/dic/2015	31	2.42%	$ 71,369
01/ene/2016	31/ene/2016	31	2.46%	$ 72,663
01/feb/2016	28/feb/2016	28	2.46%	$ 65,631
01/mar/2016	31/mar/2016	31	2.46%	$ 72,663
01/abr/2016	30/abr/2016	30	2.57%	$ 73,392
01/may/2016	31/may/2016	31	2.57%	$ 75,839
01/jun/2016	30/jun/2016	30	2.57%	$ 73,392
01/jul/2016	31/jul/2016	31	2.67%	$ 78,792
01/ago/2016	31/ago/2016	31	2.67%	$ 78,792
01/sep/2016	30/sep/2016	30	2.67%	$ 76,251
01/oct/2016	31/oct/2016	31	2.75%	$ 81,191
01/nov/2016	30/nov/2016	30	2.75%	$ 78,572
01/dic/2016	31/dic/2016	31	2.75%	$ 81,191
01/ene/2017	31/ene/2017	31	1.94%	$ 57,215
01/feb/2017	28/feb/2017	28	1.94%	$ 51,678
01/mar/2017	31/mar/2017	31	1.94%	$ 57,215
01/abr/2017	30/abr/2017	30	1.94%	$ 55,369
01/may/2017	31/may/2017	31	1.94%	$ 57,215
01/jun/2017	30/jun/2017	30	1.94%	$ 55,369
01/jul/2017	31/jul/2017	31	2.75%	$ 81,155
01/ago/2017	31/ago/2017	31	2.75%	$ 81,155
01/sep/2017	30/sep/2017	30	2.69%	$ 76,751
01/oct/2017	31/oct/2017	31	2.64%	$ 78,069
01/nov/2017	30/nov/2017	30	2.62%	$ 74,893
01/dic/2017	31/dic/2017	31	2.60%	$ 76,686
01/ene/2018	31/ene/2018	31	2.59%	$ 76,392
01/feb/2018	28/feb/2018	28	2.63%	$ 70,065
01/mar/2018	31/mar/2018	31	2.59%	$ 76,355

01/abr/2018	30/abr/2018	30	2.56%	$ 73,178
01/may/2018	31/may/2018	31	2.56%	$ 75,469
01/jun/2018	30/jun/2018	30	2.54%	$ 72,463
01/jul/2018	31/jul/2018	31	2.50%	$ 73,933
01/ago/2018	31/ago/2018	31	2.49%	$ 73,608
01/sep/2018	30/sep/2018	30	2.48%	$ 70,748
01/oct/2018	31/oct/2018	31	2.45%	$ 72,456
01/nov/2018	30/nov/2018	30	2.44%	$ 69,605
01/dic/2018	31/dic/2018	31	2.43%	$ 71,629
01/ene/2019	31/ene/2019	31	2.59%	$ 76,355
01/feb/2019	28/feb/2019	28	2.46%	$ 65,685
01/mar/2019	31/mar/2019	31	2.42%	$ 71,482
01/abr/2019	30/abr/2019	30	2.41%	$ 68,919
01/may/2019	31/may/2019	31	2.42%	$ 71,393
01/jun/2019	30/jun/2019	30	2.41%	$ 68,947
01/jul/2019	31/jul/2019	31	2.41%	$ 71,186
01/ago/2019	31/ago/2019	31	2.42%	$ 71,334
01/sep/2019	30/sep/2019	30	2.42%	$ 69,033
01/oct/2019	31/oct/2019	31	2.39%	$ 70,507
01/nov/2019	30/nov/2019	30	2.38%	$ 67,975
01/dic/2019	31/dic/2019	31	2.36%	$ 69,798
01/ene/2020	31/ene/2020	31	2.35%	$ 69,266
01/feb/2020	29/feb/2020	29	2.38%	$ 65,820
01/mar/2020	31/mar/2020	31	2.37%	$ 69,946
01/abr/2020	30/abr/2020	30	2.34%	$ 66,775
01/may/2020	31/may/2020	31	2.27%	$ 67,140
01/jun/2020	30/jun/2020	30	2.27%	$ 64,745
01/jul/2020	31/jul/2020	31	2.29%	$ 67,494
01/ago/2020	31/ago/2020	31	2.29%	$ 67,524
01/sep/2020	30/sep/2020	30	2.29%	$ 65,546
01/oct/2020	31/oct/2020	31	2.26%	$ 66,756
01/nov/2020	30/nov/2020	30	2.23%	$ 63,745
01/dic/2020	31/dic/2020	31	2.18%	$ 64,393
01/ene/2021	31/ene/2021	31	2.16%	$ 63,802
01/feb/2021	28/feb/2021	28	2.19%	$ 58,481
01/mar/2021	31/mar/2021	31	2.18%	$ 64,245
01/abr/2021	30/abr/2021	30	2.16%	$ 61,830
01/may/2021	31/may/2021	31	2.15%	$ 63,566
01/jun/2021	30/jun/2021	30	2.15%	$ 61,458
01/jul/2021	31/jul/2021	31	2.16%	$ 63,654
01/ago/2021	31/ago/2021	31	2.16%	$ 63,654

01/sep/2021	30/sep/2021	30	2.15%	$ 61,401
01/oct/2021	31/oct/2021	31	2.14%	$ 63,063
01/nov/2021	30/nov/2021	30	2.16%	$ 61,687
01/dic/2021	31/dic/2021	31	2.18%	$ 64,452
01/ene/2022	31/ene/2022	31	2.21%	$ 65,190
01/feb/2022	28/feb/2022	28	2.29%	$ 61,016
01/mar/2022	31/mar/2022	31	2.31%	$ 68,173
01/abr/2022	30/abr/2022	30	2.38%	$ 68,061
01/may/2022	31/may/2022	31	2.46%	$ 72,752
01/jun/2022	30/jun/2022	30	2.55%	$ 72,892
01/jul/2022	31/jul/2022	31	2.66%	$ 78,571
01/ago/2022	31/ago/2022	31	2.77%	$ 81,820
01/sep/2022	30/sep/2022	30	2.93%	$ 83,754
01/oct/2022	31/oct/2022	31	3.07%	$ 90,681
01/nov/2022	30/nov/2022	30	3.22%	$ 92,044
01/dic/2022	31/dic/2022	31	3.43%	$ 101,315
01/ene/2023	31/ene/2023	31	3.60%	$ 106,336
01/feb/2023	28/feb/2023	28	3.77%	$ 100,581
01/mar/2023	31/mar/2023	31	3.85%	$ 113,721
01/abr/2023	30/abr/2023	30	3.92%	$ 112,053
01/may/2023	31/may/2023	31	3.78%	$ 111,653
			SUBTOTAL 171	**$ 11,041,220**

POR EL PAGARE NRO. 6970081397			**VR CAPITAL**	**4,219,229**
DESDE	**HASTA**	**DIAS**	**% MENSUAL**	**CAUSADO**
16/dic/2013	31/dic/2013	16	2.48%	$ 55,806
01/ene/2014	31/ene/2014	31	2.46%	$ 107,253
01/feb/2014	28/feb/2014	28	2.46%	$ 96,873
01/mar/2014	31/mar/2014	31	2.46%	$ 107,253
01/abr/2014	30/abr/2014	30	2.45%	$ 103,371
01/may/2014	31/may/2014	31	2.45%	$ 106,817
01/jun/2014	30/jun/2014	30	2.45%	$ 103,371
01/jul/2014	31/jul/2014	31	2.42%	$ 105,509
01/ago/2014	31/ago/2014	31	2.42%	$ 105,509
01/sep/2014	30/sep/2014	30	2.42%	$ 102,105
01/oct/2014	31/oct/2014	31	2.40%	$ 104,462
01/nov/2014	30/nov/2014	30	2.40%	$ 101,093
01/dic/2014	31/dic/2014	31	2.40%	$ 104,462
01/ene/2015	31/ene/2015	31	2.40%	$ 104,680
01/feb/2015	28/feb/2015	28	2.40%	$ 94,550
01/mar/2015	31/mar/2015	31	2.40%	$ 104,680

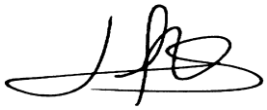
01/abr/2015	30/abr/2015	30	2.42%	$ 102,148
01/may/2015	31/may/2015	31	2.42%	$ 105,552
01/jun/2015	30/jun/2015	30	2.42%	$ 102,148
01/jul/2015	31/jul/2015	31	2.41%	$ 104,942
01/ago/2015	31/ago/2015	31	2.41%	$ 104,942
01/sep/2015	30/sep/2015	30	2.41%	$ 101,557
01/oct/2015	31/oct/2015	31	2.42%	$ 105,343
01/nov/2015	30/nov/2015	30	2.42%	$ 101,945
01/dic/2015	31/dic/2015	31	2.42%	$ 105,343
01/ene/2016	31/ene/2016	31	2.46%	$ 107,253
01/feb/2016	28/feb/2016	28	2.46%	$ 96,873
01/mar/2016	31/mar/2016	31	2.46%	$ 107,253
01/abr/2016	30/abr/2016	30	2.57%	$ 108,329
01/may/2016	31/may/2016	31	2.57%	$ 111,940
01/jun/2016	30/jun/2016	30	2.57%	$ 108,329
01/jul/2016	31/jul/2016	31	2.67%	$ 116,300
01/ago/2016	31/ago/2016	31	2.67%	$ 116,300
01/sep/2016	30/sep/2016	30	2.67%	$ 112,548
01/oct/2016	31/oct/2016	31	2.75%	$ 119,840
01/nov/2016	30/nov/2016	30	2.75%	$ 115,974
01/dic/2016	31/dic/2016	31	2.75%	$ 119,840
01/ene/2017	31/ene/2017	31	1.94%	$ 84,451
01/feb/2017	28/feb/2017	28	1.94%	$ 76,278
01/mar/2017	31/mar/2017	31	1.94%	$ 84,451
01/abr/2017	30/abr/2017	30	1.94%	$ 81,726
01/may/2017	31/may/2017	31	1.94%	$ 84,451
01/jun/2017	30/jun/2017	30	1.94%	$ 81,726
01/jul/2017	31/jul/2017	31	2.75%	$ 119,787
01/ago/2017	31/ago/2017	31	2.75%	$ 119,787
01/sep/2017	30/sep/2017	30	2.69%	$ 113,286
01/oct/2017	31/oct/2017	31	2.64%	$ 115,231
01/nov/2017	30/nov/2017	30	2.62%	$ 110,544
01/dic/2017	31/dic/2017	31	2.60%	$ 113,191
01/ene/2018	31/ene/2018	31	2.59%	$ 112,756
01/feb/2018	28/feb/2018	28	2.63%	$ 103,418
01/mar/2018	31/mar/2018	31	2.59%	$ 112,703
01/abr/2018	30/abr/2018	30	2.56%	$ 108,012
01/may/2018	31/may/2018	31	2.56%	$ 111,395
01/jun/2018	30/jun/2018	30	2.54%	$ 106,957
01/jul/2018	31/jul/2018	31	2.50%	$ 109,128
01/ago/2018	31/ago/2018	31	2.49%	$ 108,648

01/sep/2018	30/sep/2018	30	2.48%	$ 104,426
01/oct/2018	31/oct/2018	31	2.45%	$ 106,948
01/nov/2018	30/nov/2018	30	2.44%	$ 102,738
01/dic/2018	31/dic/2018	31	2.43%	$ 105,727
01/ene/2019	31/ene/2019	31	2.59%	$ 112,703
01/feb/2019	28/feb/2019	28	2.46%	$ 96,952
01/mar/2019	31/mar/2019	31	2.42%	$ 105,509
01/abr/2019	30/abr/2019	30	2.41%	$ 101,726
01/may/2019	31/may/2019	31	2.42%	$ 105,378
01/jun/2019	30/jun/2019	30	2.41%	$ 101,768
01/jul/2019	31/jul/2019	31	2.41%	$ 105,073
01/ago/2019	31/ago/2019	31	2.42%	$ 105,291
01/sep/2019	30/sep/2019	30	2.42%	$ 101,894
01/oct/2019	31/oct/2019	31	2.39%	$ 104,070
01/nov/2019	30/nov/2019	30	2.38%	$ 100,333
01/dic/2019	31/dic/2019	31	2.36%	$ 103,024
01/ene/2020	31/ene/2020	31	2.35%	$ 102,239
01/feb/2020	29/feb/2020	29	2.38%	$ 97,152
01/mar/2020	31/mar/2020	31	2.37%	$ 103,242
01/abr/2020	30/abr/2020	30	2.34%	$ 98,561
01/may/2020	31/may/2020	31	2.27%	$ 99,100
01/jun/2020	30/jun/2020	30	2.27%	$ 95,566
01/jul/2020	31/jul/2020	31	2.29%	$ 99,623
01/ago/2020	31/ago/2020	31	2.29%	$ 99,667
01/sep/2020	30/sep/2020	30	2.29%	$ 96,747
01/oct/2020	31/oct/2020	31	2.26%	$ 98,533
01/nov/2020	30/nov/2020	30	2.23%	$ 94,089
01/dic/2020	31/dic/2020	31	2.18%	$ 95,045
01/ene/2021	31/ene/2021	31	2.16%	$ 94,173
01/feb/2021	28/feb/2021	28	2.19%	$ 86,320
01/mar/2021	31/mar/2021	31	2.18%	$ 94,827
01/abr/2021	30/abr/2021	30	2.16%	$ 91,262
01/may/2021	31/may/2021	31	2.15%	$ 93,824
01/jun/2021	30/jun/2021	30	2.15%	$ 90,713
01/jul/2021	31/jul/2021	31	2.16%	$ 93,955
01/ago/2021	31/ago/2021	31	2.16%	$ 93,955
01/sep/2021	30/sep/2021	30	2.15%	$ 90,629
01/oct/2021	31/oct/2021	31	2.14%	$ 93,083
01/nov/2021	30/nov/2021	30	2.16%	$ 91,051
01/dic/2021	31/dic/2021	31	2.18%	$ 95,132
01/ene/2022	31/ene/2022	31	2.21%	$ 96,222

01/feb/2022	28/feb/2022	28	2.29%	$ 90,061
01/mar/2022	31/mar/2022	31	2.31%	$ 100,626
01/abr/2022	30/abr/2022	30	2.38%	$ 100,460
01/may/2022	31/may/2022	31	2.46%	$ 107,384
01/jun/2022	30/jun/2022	30	2.55%	$ 107,590
01/jul/2022	31/jul/2022	31	2.66%	$ 115,973
01/ago/2022	31/ago/2022	31	2.77%	$ 120,768
01/sep/2022	30/sep/2022	30	2.93%	$ 123,623
01/oct/2022	31/oct/2022	31	3.07%	$ 133,848
01/nov/2022	30/nov/2022	30	3.22%	$ 135,859
01/dic/2022	31/dic/2022	31	3.43%	$ 149,544
01/ene/2023	31/ene/2023	31	3.60%	$ 156,955
01/feb/2023	28/feb/2023	28	3.77%	$ 148,461
01/mar/2023	31/mar/2023	31	3.85%	$ 167,855
01/abr/2023	30/abr/2023	30	3.92%	$ 165,394
01/may/2023	31/may/2023	31	3.78%	$ 164,803
			SUBTOTAL 172	**$ 16,297,122**

TOTAL LIQUIDACION DE CREDITO **$ 738,715,445**

Atentamente,



HAIDER MILTON MONTOYA CARDENAS
C.C. No. 19.204.241 de Bogotá
T.P. No. 23.177 del C.S.J.

EDIFICIO EXPOCENTRO CARRERA 8 No. 16-79 OFC. 508 BOGOTA
TELEFONOS 601 2814116 – 601 2810414 – 3002654237 - 3153350929 E-MAIL.: miltonmontoya@outlook.com
montoyamoncada@hotmail.com

RE: LIQUIDACION DE CREDITO.

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

Lun 11/09/2023 14:08

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

ANOTACION

Radicado No. 6797-2023, Entidad o Señor(a): HAIDER MILTON MONTOYA C - Tercer Interesado, Aportó Documento: Otro, Con La Solucitud: Memorial, Observaciones: LIQUIDACION DE CREDITO // De: MONTOYA_MONCADA ABOGADOS <montoyamoncada@hotmail.com> Enviado: viernes, 8 de septiembre de 2023 16:14 // SV // FL 1 Y CD 1 11001310302420130084300 JDO 5 EJEC CTO

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: MONTOYA_MONCADA ABOGADOS <montoyamoncada@hotmail.com>
Enviado: viernes, 8 de septiembre de 2023 16:14
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: Certificado: LIQUIDACION DE CREDITO.

CORREO ELECTRÓNICO CERTIFICADO™
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Este es un Email Certificado™ enviado por MONTOYA_MONCADA ABOGADOS.

Señor (a)
JUZGADO 5 CIVIL DEL CIRCUITO DE EJECUCION DE BOGOTA., Actuando como apoderado de la parte demandante, doy cumplimiento al auto de fecha 4 de septiembre 2023 aportando liquidación de crédito, lo anterior para que obre dentro del proceso número 11001310302420130084300 de BANCOLOMBIA S.A contra JOSE OMAR OVIEDO BUITRAGO.

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

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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 28 SEP 2023 se fija el presente traslado
conforme a lo dispuesto en el Art. 446 #2 del
C. G. P. el cual corre a partir del 29 SEP 2023
y vence en: 03 OCT 2023

El secretario

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Señora
JUEZ 5º CIVIL del CIRCUITO de EJECUCIONES DE BOGOTA D.C.
E. S. D.

Ref.: EJECUTIVO (032-2006/0588 – Jdo. 32 C. Cto.). -
José Eustasio Rivera S. y otro
Vs.- Heredero de Carlos J. de Páramo.
ASUNTO: Cumplimiento de requerimiento liquidación

Señora Juez:

JOSE EUSTASIO RIVERA SALGADO, parte demandante, atendiendo el requerimiento que se me ha hecho, dentro del término señalado por su Despacho, respetuosamente procedo a presentar la actualización de la liquidación "**conjunta** de todos los créditos", tal y como fue ordenado en el numeral **5.6.** de la parte resolutiva de la sentencia de fecha **20 de enero de 2010 (folio 85).**

Actualización de la liquidación conjunta de todos los créditos cobrados en esta ejecución

I.- ANTECEDENTES. Para los efectos de la liquidación debemos tener en cuenta:

a) Sentencia del **20 de enero de 2010,** que en su numeral 5.2. ordena adelantar la ejecución conforme a los mandamientos ejecutivos citados en el comienzo del mismo fallo.
b) Los referidos autos de mandamiento ejecutivos son:
   * **Cdo. 2A (fol. 29).** DICIEMBRE 16 de 2005.- A favor de JOSE EUSTASIO RIVERA SALGADO Por **$20'000.000.- TASA DE INTERESES: 1.5% MENSUAL.**
   * **Cdo. 5 (fol. 10).** NOVIEMBRE 14 de 2007.- A favor de JOSE EUSTASIO RIVERA SALGADO Por **$20'000.000.- TASA DE INTERESES: 1.5% MENSUAL.**
   * **Cdo. 4 (fol. 27).-** NOVIEMBRE 14 de 2007.- A favor de GUILLERMO PÁRAMO PRIETO. Por **$30'000.000, $30.000.000 y $40.000.000.- TASA DE INTRESES: 1.5% MENSUAL.**
c) El **CAPITAL** conjunto total de los créditos contenidos en los anteriores mandamientos de pago asciende a un total de **CIENTO CUARENTA MILLONES DE PESOS ($140'000.000), suma ésta sobre la que se liquidan conjuntamente los intereses a la señalada tasa del 1.5% mensual.**
d) El Juzgado hizo las liquidaciones separadamente para los respectivos créditos calculándolos hasta **SEPTIEMBRE 1/ 2020 01-09-2020 (Cd. 2A fol. 124v) (Cd. 5 fol. 20v) (Cd. 4 fol. 44v)**
e) En autos de **ABRIL 22 DE 2021** (Cd. 2A **(fol. 121) - Cd. 5 (fol. 17) - Cdo. 4 (fol. 35), el Despacho aprobó el monto de tales liquidaciones en las siguientes cantidades:**
   - **Cdo. 2A (fol. 121). –** Crédito a favor de JOSE EUSTASIO RIVERA **$113'588.476,57**
   - **Cdo. 5 (fol. 17). -** Crédito a favor de JOSE EUSTASIO RIVERA **$113'588.476,57**
   - **Cdo. 4 (fol. 36). -** Crédito a favor de GUILLERMO PÁRAMO PRIETO **$533'377.982,13**

   TOTAL de las liquidaciones aprobadas por el juzgado $760'554.935,27

f) Este es el total de las liquidaciones en conjunto calculadas y aprobadas por el Juzgado hasta el **primero (01) de septiembre (09) de dos mil veinte 2020**. Por lo tanto, tomando como base este monto total (**$760'554.935,27**), y partir de esta fecha, se actualizará liquidación conjunta de los créditos en el proceso de la referencia, agregando los intereses adicionales causados hasta el PRIMERO **(01) DE SEPTIEMBE (09) DE 2023**, es decir, **36 meses** a la **tasa del 1.5% mensual** sobre el **capital total de $140'000.000.**

II.- ACTUALIZACIÓN.

- **LIQUIDACION CONJUNTA ANTERIOR** aprobada y en firme **$760'554.935,27**
- **INTERESES sobre $140'000.000**, a la tasa del **1.5% mensual**, de **septiembre 01/2020 a septiembre 01/2023 (36 meses)** **$ 75'600.000,oo**
- **TOTAL,** de la liquidación hasta **SEPTIEMBRE 01 DE 2023 $836'154.935,27**

Son **OCHOCIENTOS TREINTA Y SEIS MILLONES CIENTO CINCUENTA Y CUATRO MIL NOVECIENTOS TREINTA Y CINCO PESOS CON 27/100 M/cte.**

III.- REDUCCIÓN DE LOS EMBARGOS. – Tal y como lo expresa el Juzgado en su anterior providencia, el objeto de esta actualización es en aras de la aplicación del artículo 600 del C.G.P., y, con el mismo propósito, teniendo en cuenta los avalúos de los bienes embargados, me permito hacer caer en la cuenta y manifestar al Juzgado:

1. El inmueble embargado de mayor valor tiene un avalúo de **$1.315'758.000**
2. Es evidente que con el 70% (inc. tercero art. 448 C.G.P.) de dicho avalúo ($921.030.600) podría pensarse que es suficiente garantía para cubrir el monto de la liquidación materia de esta actualización.
3. Sin embargo, el mismo Código procesal (art.457) prevé la posibilidad de la falta de postores en las primeras licitaciones, caso en el cual sería procedente un nuevo avalúo que, lógicamente, tendría que ser inferior dado que, con el anterior, no hubo interesados.
4. Por la incertidumbre de tal evento y, ante la probabilidad de que, si se logra la venta en la nueva subasta con un avalúo inferior al actual, no se alcance a cubrir el valor del crédito, sería necesario acudir al remate del otro bien que se encuentra embargado.
5. Esta posibilidad es más que probable si tenemos en cuenta que la primera subasta tendría lugar tan solo varios meses más adelante, y, si se levanta la medida cautelar sobre el otro inmueble que sirve de garantía para el pago del crédito, nos veríamos abocados a tener que decretar un nuevo embargo, un nuevo secuestro, un nuevo avalúo, etc., **aparte de que, muy seguramente, en ese inmediato futuro el bien salga del patrimonio de la parte demandada** y, en esta forma, se enerve el resultado final de esta acción ejecutiva.

IV.- DIVISIÓN EN LOTES. – Con base en las anteriores apreciaciones, en aras de que los fines de esta acción ejecutiva no se vean frustrados ante un precipitado desembargo, pero también teniendo en cuenta los intereses legítimos de mi contraparte, me permito sugerir y solicitar que, para efectos del remate de los bienes inmuebles embargados, estos se dividan en lotes, y que, antes de dar aplicación al artículo 600 del C. Gral. del P., sin levantar ninguna de las medida cautelares vigentes, se disponga que su eventual remate se haga en distintas subastas, en forma tal que, si con el producto de la de más valor alcanza para cubrir la liquidación del crédito, las costas, impuestos y demás emolumentos anejos, quede de inmediato y por sustracción de materia, levantado el embargo del bien de menor valor.

Atentamente,

JOSE EUSTASIO RIVERA SALGADO
c.c. N° 19.079.669 de Bogotá. / Tarjeta Profesional N° 11.682 C.S.J.
CARRERA 32 N° 25-B-48 / Telf. (601)2445279 / (311)5809112
Correo Electrónico: rolcojers@gmail.com

174
Ontados 5
13-9-23

RE: Cumplimiento requerimiento actualizar liquidación proceso 11001310303220060058800

Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>

Mié 13/09/2023 15:58

Para:JOSE EUSTASIO RIVERA SALGADO <roleojers@gmail.com>

ANOTACION

Radicado No. 6895-2023, Entidad o Señor(a): JOSÉ EUSTASIO RIVERA SA - Tercer Interesado, Aportó Documento: Otro, Con La Solucitud: Memorial, Observaciones: actualizar liquidación // De: JOSE EUSTASIO RIVERA SALGADO <roleojers@gmail.com> Enviado: martes, 12 de septiembre de 2023 9:16// SV // FL 2 11001310303220060058800 JDO 5 EJEC CTO

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: JOSE EUSTASIO RIVERA SALGADO <roleojers@gmail.com>
Enviado: martes, 12 de septiembre de 2023 9:16

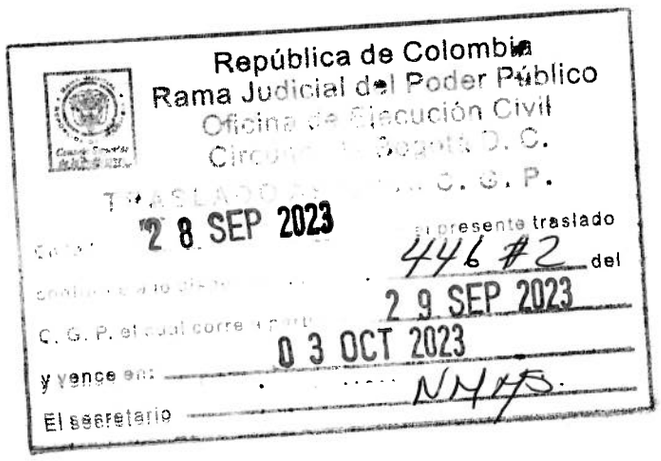
Para: Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>

Asunto: Cumplimiento requerimiento actualizar liquidación proceso 11001310303220060058800

SEPTIEMBRE 12 DE 2023.- Con el presente estoy adjuntando la actualización de la liquidación del crédito en el proceso 11001310303220060058800, en un archivo PDF.
Cordial saludo.

--

JOSÉ EUSTASIO RIVERA SALGADO



Señor
JUEZ QUINTO (5) CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTÁ D.C.
JUEZ DE ORIGEN: TREINTA Y DOS (32) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.
E. S. D.

REFERENCIA: PROCESO EJECUTIVO No. 2018-00437
DEMANDANTE: REINTEGRA S.A.S. CESIONARIO BANCOLOMBIA S.A.
DEMANDADO: SMART CARD SOLUTIONS S.A.S., TODO PLASTICOS BOGOTÁ S.A.S. y JENNYFER MARCELA OIDOR HERNANDEZ

BUFETE SUAREZ & ASOCIADOS S.A.S, persona jurídica, identificada con NIT 830.027.311-4, sociedad apoderada de la parte actora en el proceso de referencia, de conformidad con lo establecido en el artículo 446 del C.G.P., me permito allegar liquidación de crédito conforme el mandamiento de pago y sobre el porcentaje que le corresponde a Reintegra:

PAGARÉ No. 940083755

VALOR DEL CAPITAL: $135.567.664,50
VALOR DE LOS INTERESES MORATORIOS: $178.086.724,47

VALOR TOTAL DE LA OBLIGACIÓN: $ 313.654.388,98

PAGARÉ No. 940083529

VALOR DEL CAPITAL: $ 56.981.222,00
VALOR DE LOS INTERESES MORATORIOS: $ 75.316.947,80

VALOR TOTAL DE LA OBLIGACIÓN: $132.298.169,81

PAGARÉ No. 970083399

VALOR DEL CAPITAL: $ 8.737.352,00
VALOR DE LOS INTERESES MORATORIOS: $ 11.883.185,57

VALOR TOTAL DE LA OBLIGACIÓN: $ 20.620.537,58

VALOR TOTAL DE LA LIQUIDACIÓN: $ 466.573.096,37

Nota: De conformidad al artículo 78 numeral 14 del C.G.P., esta solicitud se remite al correo electrónico de las demás partes del proceso, d.bayona.smarcard@gmail.com y info@todoplasticos.co

Atentamente,

BUFETE SUAREZ & ASOCIADOS S.A.S.
ANGIE MELISSA GARNICA MERCADO
NIT. 830.027.311-4
T. P. No. 179.184 del C. S. J.
ID: 1800436
Elaboro: María Paredes
Recibimos notificaciones:
notificaciones@bsa.com.co
Transversal 27 No 53 B-90 Barrio Galerías – Bogotá

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

LIQUIDACIÓN JUDICIAL PAGARE No. 940083755

PROCESO DE REINTEGRA 21 CONTRA:

SMART CARD SOLUTIONS SAS NIT.900.489.253

VALOR EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
28/11/2017	**27/12/2017**	31,44%	31,44%	30	2.297.757,00	2.297.757,00	52.214,13	52.214,13	-	-	-
28/12/2017	**27/01/2018**	31,16%	31,16%	31	2.297.757,00	4.595.514,00	107.097,97	159.312,09	-	-	-
28/01/2018	**27/02/2018**	31,04%	31,04%	31	2.297.757,00	6.893.271,00	160.098,59	319.410,69		-	-
28/02/2018	**27/03/2018**	31,52%	31,52%	28	2.297.757,00	9.191.028,00	195.224,38	514.635,07	-	-	-
28/03/2018	**27/04/2018**	31,02%	31,02%	31	2.297.757,00	11.488.785,00	266.678,60	781.313,66			-
28/04/2018	**27/05/2018**	30,72%	30,72%	30	2.297.757,00	13.786.542,00	306.920,61	1.088.234,27			-
28/05/2018	**27/06/2018**	30,66%	30,66%	31	2.297.757,00	16.084.299,00	369.504,58	1.457.738,85	-	-	-
28/06/2018	**27/07/2018**	30,42%	30,42%	30	2.297.757,00	18.382.056,00	405.679,17	1.863.418,01	-	-	-
28/07/2018	**27/08/2018**	30,05%	30,05%	31	2.297.757,00	20.679.813,00	466.671,18	2.330.089,19	-	-	-
28/08/2018	31/08/2018	29,91%	29,91%	4	-	20.679.813,00	59.387,27	2.389.476,46	114.887.851,50	329.929,29	329.929,29
01/09/2018	30/09/2018	29,72%	29,72%	30		20.679.813,00	447.041,87	2.836.518,33	114.887.851,50	2.483.565,97	2.813.495,25
01/10/2018	31/10/2018	29,45%	29,45%	31	-	20.679.813,00	458.367,58	3.294.885,91	114.887.851,50	2.546.486,59	5.359.981,85
01/11/2018	30/11/2018	29,24%	29,24%	30	-	20.679.813,00	440.605,57	3.735.491,48	114.887.851,50	2.447.808,76	7.807.790,60
01/12/2018	31/12/2018	29,10%	29,10%	31	-	20.679.813,00	453.507,54	4.188.999,02	114.887.851,50	2.519.486,35	10.327.276,95
01/01/2019	31/01/2019	28,74%	28,74%	31	-	20.679.813,00	448.496,04	4.637.495,06	114.887.851,50	2.491.644,69	12.818.921,64
01/02/2019	28/02/2019	29,55%	29,55%	28	-	20.679.813,00	414.818,51	5.052.313,57	114.887.851,50	2.304.547,32	15.123.468,96
01/03/2019	31/03/2019	29,06%	29,06%	31	-	20.679.813,00	452.951,34	5.505.264,91	114.887.851,50	2.516.396,34	17.639.865,30
01/04/2019	30/04/2019	28,98%	28,98%	30	-	20.679.813,00	437.110,08	5.942.374,98	114.887.851,50	2.428.389,34	20.068.254,64
01/05/2019	31/05/2019	29,01%	29,01%	31	-	20.679.813,00	452.255,86	6.394.630,84	114.887.851,50	2.512.532,60	22.580.787,24
01/06/2019	30/06/2019	28,95%	28,95%	30	-	20.679.813,00	436.706,33	6.831.337,18	114.887.851,50	2.426.146,33	25.006.933,57
01/07/2019	31/07/2019	28,92%	28,92%	31	-	20.679.813,00	451.003,39	7.282.340,57	114.887.851,50	2.505.574,41	27.512.507,98
01/08/2019	31/08/2019	28,98%	28,98%	31	-	20.679.813,00	451.838,46	7.734.179,02	114.887.851,50	2.510.213,70	30.022.721,68
01/09/2019	30/09/2019	28,98%	28,98%	30	-	20.679.813,00	437.110,08	8.171.289,10	114.887.851,50	2.428.389,34	32.451.111,02
01/10/2019	31/10/2019	28,65%	28,65%	31	-	20.679.813,00	447.241,16	8.618.530,26	114.887.851,50	2.484.673,14	34.935.784,17
01/11/2019	30/11/2019	28,55%	28,55%	30	-	20.679.813,00	431.314,85	9.049.845,11	114.887.851,50	2.396.193,64	37.331.977,80
01/12/2019	31/12/2019	28,37%	28,37%	31	-	20.679.813,00	443.331,95	9.493.177,06	114.887.851,50	2.462.955,32	39.794.933,12
01/01/2020	31/01/2020	28,16%	28,16%	31	-	20.679.813,00	440.394,92	9.933.571,98	114.887.851,50	2.446.638,48	42.241.571,60
01/02/2020	29/02/2020	28,59%	28,59%	29	-	20.679.813,00	417.315,27	10.350.887,25	114.887.851,50	2.318.418,21	44.559.989,81
01/03/2020	31/03/2020	28,43%	28,43%	31	-	20.679.813,00	444.170,30	10.795.057,55	114.887.851,50	2.467.612,78	47.027.602,59
01/04/2020	30/04/2020	28,04%	28,04%	30	-	20.679.813,00	424.418,33	11.219.475,88	114.887.851,50	2.357.879,65	49.385.482,24
01/05/2020	31/05/2020	27,29%	27,29%	31	-	20.679.813,00	428.180,12	11.647.656,00	114.887.851,50	2.378.778,47	51.764.260,71
01/06/2020	30/06/2020	27,18%	27,18%	30	-	20.679.813,00	412.731,60	12.060.387,60	114.887.851,50	2.292.953,36	54.057.214,07
01/07/2020	31/07/2020	27,18%	27,18%	31	-	20.679.813,00	426.630,28	12.487.017,88	114.887.851,50	2.370.168,27	56.427.382,34
01/08/2020	31/08/2020	27,44%	27,44%	31	-	20.679.813,00	430.291,56	12.917.309,44	114.887.851,50	2.390.508,69	58.817.891,03
01/09/2020	30/09/2020	27,53%	27,53%	30	-	20.679.813,00	417.496,55	13.334.806,00	114.887.851,50	2.319.425,33	61.137.316,37
01/10/2020	31/10/2020	27,14%	27,14%	31	-	20.679.813,00	426.066,40	13.760.872,40	114.887.851,50	2.367.035,59	63.504.351,96
01/11/2020	30/11/2020	26,76%	26,76%	30	-	20.679.813,00	406.997,74	14.167.870,14	114.887.851,50	2.261.098,60	65.765.450,56
01/12/2020	31/12/2020	26,19%	26,19%	31	-	20.679.813,00	412.626,29	14.580.496,43	114.887.851,50	2.292.368,29	68.057.818,85
01/01/2021	31/01/2021	25,98%	25,98%	31	-	20.679.813,00	409.642,82	14.990.139,25	114.887.851,50	2.275.793,48	70.333.612,33
01/02/2021	28/02/2021	26,31%	26,31%	28	-	20.679.813,00	373.872,55	15.364.011,80	114.887.851,50	2.077.069,74	72.410.682,07
01/03/2021	31/03/2021	26,12%	26,12%	31	-	20.679.813,00	411.632,40	15.775.644,10	114.887.851,50	2.286.846,16	74.697.528,23
01/04/2021	30/04/2021	25,97%	25,97%	30	-	20.679.813,00	396.165,22	16.171.809,32	114.887.851,50	2.200.917,94	76.898.446,18
01/05/2021	31/05/2021	25,83%	25,83%	31	-	20.679.813,00	407.508,99	16.579.318,31	114.887.851,50	2.263.938,85	79.162.385,03
01/06/2021	30/06/2021	25,82%	25,82%	30	-	20.679.813,00	394.101,38	16.973.419,69	114.887.851,50	2.189.452,12	81.351.837,15
01/07/2021	31/07/2021	25,77%	25,77%	31	-	20.679.813,00	406.654,80	17.380.074,49	114.887.851,50	2.259.193,38	83.611.030,53
01/08/2021	31/08/2021	25,86%	25,86%	31	-	20.679.813,00	407.935,94	17.788.010,43	114.887.851,50	2.266.310,81	85.877.341,34
01/09/2021	30/09/2021	25,79%	25,79%	30	-	20.679.813,00	393.688,34	18.181.698,77	114.887.851,50	2.187.157,45	88.064.498,79
01/10/2021	31/10/2021	25,62%	25,62%	31	-	20.679.813,00	404.517,71	18.586.216,48	114.887.851,50	2.247.320,63	90.311.819,42
01/11/2021	30/11/2021	25,91%	25,91%	30	-	20.679.813,00	395.339,96	18.981.556,43	114.887.851,50	2.196.333,12	92.508.152,54
01/12/2021	31/12/2021	26,19%	26,19%	31	-	20.679.813,00	412.626,29	19.394.182,72	114.887.851,50	2.292.368,29	94.800.520,83
01/01/2022	31/01/2022	26,49%	26,49%	31	-	20.679.813,00	416.880,51	19.811.063,23	114.887.851,50	2.316.002,85	97.116.523,67
01/02/2022	28/02/2022	27,45%	27,45%	28	-	20.679.813,00	388.388,90	20.199.452,13	114.887.851,50	2.157.716,16	99.274.239,83
01/03/2022	31/03/2022	27,71%	27,71%	31	-	20.679.813,00	434.086,43	20.633.538,56	114.887.851,50	2.411.591,29	101.685.831,12
01/04/2022	30/04/2022	28,58%	28,58%	30	-	20.679.813,00	431.719,74	21.065.258,30	114.887.851,50	2.398.443,06	104.084.274,18
01/05/2022	31/05/2022	29,57%	29,57%	31	-	20.679.813,00	460.031,11	21.525.289,41	114.887.851,50	2.555.728,45	106.640.002,62
01/06/2022	30/06/2022	30,60%	30,60%	30	-	20.679.813,00	458.785,18	21.984.074,60	114.887.851,50	2.548.806,60	109.188.809,23
01/07/2022	31/07/2022	31,92%	31,92%	31	-	20.679.813,00	492.327,70	22.476.402,30	114.887.851,50	2.735.153,92	111.923.963,15
01/08/2022	31/08/2022	33,32%	33,32%	31	-	20.679.813,00	511.318,85	22.987.721,15	114.887.851,50	2.840.660,34	114.764.623,49
01/09/2022	30/09/2022	35,25%	35,25%	30	-	20.679.813,00	519.657,48	23.507.378,63	114.887.851,50	2.886.986,06	117.651.609,55
01/10/2022	31/10/2022	36,92%	36,92%	31	-	20.679.813,00	559.327,89	24.066.706,53	114.887.851,50	3.107.377,23	120.758.986,78
01/11/2022	30/11/2022	38,67%	38,67%	30	-	20.679.813,00	563.214,10	24.629.920,63	114.887.851,50	3.128.967,24	123.887.954,02
01/12/2022	31/12/2022	41,46%	41,46%	31	-	20.679.813,00	618.252,11	25.248.172,74	114.887.851,50	3.434.734,01	127.322.688,04
01/01/2023	31/01/2023	43,26%	43,26%	31	-	20.679.813,00	641.186,14	25.889.308,88	114.887.851,50	3.561.867,51	130.884.555,55
01/02/2023	28/02/2023	45,27%	45,27%	28	-	20.679.813,00	600.964,99	26.490.273,88	114.887.851,50	3.338.694,44	134.223.249,99
01/03/2023	31/03/2023	46,26%	46,26%	31	-	20.679.813,00	678.697,90	27.168.971,77	114.887.851,50	3.770.543,93	137.993.793,92
01/04/2023	30/04/2023	47,09%	47,09%	30	-	20.679.813,00	666.386,53	27.835.358,31	114.887.851,50	3.702.147,45	141.695.941,37
01/05/2023	31/05/2023	45,41%	45,41%	31	-	20.679.813,00	668.127,52	28.503.485,82	114.887.851,50	3.711.819,58	145.407.760,95
01/06/2023	30/06/2023	44,64%	44,64%	30	-	20.679.813,00	636.937,27	29.140.423,09	114.887.851,50	3.538.540,44	148.946.301,39
TOTAL						**20.679.813,00**		**29.140.423,09**	**114.887.851,50**		**148.946.301,39**

Fecha Saldo	**30/06/23**

CONCEPTO	PESOS
Capital (Compartido con el FNG)	114.887.851,50
Capital en Cuotas en Mora (Compartido con el FNG)	20.679.813,00
Intereses de Cuotas en Mora	29.140.423,09
Interese de Mora	148.946.301,39
TOTAL	**313.654.388,98**

Elaboro Yuri Mora

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

LIQUIDACIÓN JUDICIAL PAGARE No. 940083529

PROCESO DE REINTEGRA 21 CONTRA:

SMART CARD SOLUTIONS SAS NIT.900.489.253

VALOR EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
02/10/2017	**01/11/2017**	31,73%	31,73%	31	981.222,00	981.222,00	23.237,15	23.237,15	-	-	-
02/11/2017	**01/12/2017**	31,44%	31,44%	30	1.000.000,00	1.981.222,00	45.021,20	68.258,35	-	-	-
02/12/2017	**01/01/2018**	31,16%	31,16%	31	1.000.000,00	2.981.222,00	69.477,06	137.735,41	-	-	-
02/01/2018	**01/02/2018**	31,04%	31,04%	31	1.000.000,00	3.981.222,00	92.465,25	230.200,66	-	-	-
02/02/2018	**01/03/2018**	31,52%	31,52%	28	1.000.000,00	4.981.222,00	105.804,92	336.005,58	-	-	-
02/03/2018	**01/04/2018**	31,02%	31,02%	31	1.000.000,00	5.981.222,00	138.836,60	474.842,18	-	-	-
02/04/2018	**01/05/2018**	30,72%	30,72%	30	1.000.000,00	6.981.222,00	155.418,30	630.260,48	-	-	-
02/05/2018	**01/06/2018**	30,66%	30,66%	31	1.000.000,00	7.981.222,00	183.352,60	813.613,08	-	-	-
02/06/2018	**01/07/2018**	30,42%	30,42%	30	1.000.000,00	8.981.222,00	198.209,31	1.011.822,40	-	-	-
02/07/2018	**01/08/2018**	30,05%	30,05%	31	1.000.000,00	9.981.222,00	225.241,33	1.237.063,73	-	-	-
02/08/2018	**27/08/2018**	29,91%	29,91%	26	1.000.000,00	10.981.222,00	206.605,45	1.443.669,18	-	-	-
28/08/2018	31/08/2018	29,91%	29,91%	4	-	10.981.222,00	31.535,33	1.475.204,51	46.000.000,00	132.100,54	132.100,54
01/09/2018	30/09/2018	29,72%	29,72%	30	-	10.981.222,00	237.384,45	1.712.588,96	46.000.000,00	994.396,13	1.126.496,67
01/10/2018	31/10/2018	29,45%	29,45%	31	-	10.981.222,00	243.398,53	1.955.987,49	46.000.000,00	1.019.588,95	2.146.085,61
01/11/2018	30/11/2018	29,24%	29,24%	30	-	10.981.222,00	233.966,70	2.189.954,19	46.000.000,00	980.079,28	3.126.164,89
01/12/2018	31/12/2018	29,10%	29,10%	31	-	10.981.222,00	240.817,79	2.430.771,99	46.000.000,00	1.008.778,30	4.134.943,19
01/01/2019	31/01/2019	28,74%	28,74%	31	-	10.981.222,00	238.156,63	2.668.928,61	46.000.000,00	997.630,77	5.132.573,96
01/02/2019	28/02/2019	29,55%	29,55%	28	-	10.981.222,00	220.273,47	2.889.202,08	46.000.000,00	922.718,77	6.055.292,73
01/03/2019	31/03/2019	29,06%	29,06%	31	-	10.981.222,00	240.522,44	3.129.724,53	46.000.000,00	1.007.541,09	7.062.833,83
01/04/2019	30/04/2019	28,98%	28,98%	30	-	10.981.222,00	232.110,55	3.361.835,08	46.000.000,00	972.303,93	8.035.137,76
01/05/2019	31/05/2019	29,01%	29,01%	31	-	10.981.222,00	240.153,14	3.601.988,22	46.000.000,00	1.005.994,09	9.041.131,85
01/06/2019	30/06/2019	28,95%	28,95%	30	-	10.981.222,00	231.896,16	3.833.884,38	46.000.000,00	971.405,85	10.012.537,70
01/07/2019	31/07/2019	28,92%	28,92%	31	-	10.981.222,00	239.488,06	4.073.372,44	46.000.000,00	1.003.208,10	11.015.745,80
01/08/2019	31/08/2019	28,98%	28,98%	31	-	10.981.222,00	239.931,49	4.313.303,93	46.000.000,00	1.005.065,62	12.020.811,42
01/09/2019	30/09/2019	28,98%	28,98%	30	-	10.981.222,00	232.110,55	4.545.414,48	46.000.000,00	972.303,93	12.993.115,35
01/10/2019	31/10/2019	28,65%	28,65%	31	-	10.981.222,00	237.490,27	4.782.904,76	46.000.000,00	994.839,43	13.987.954,78
01/11/2019	30/11/2019	28,55%	28,55%	30	-	10.981.222,00	229.033,22	5.011.937,98	46.000.000,00	959.413,08	14.947.367,86
01/12/2019	31/12/2019	28,37%	28,37%	31	-	10.981.222,00	235.414,44	5.247.352,42	46.000.000,00	986.143,82	15.933.511,68
01/01/2020	31/01/2020	28,16%	28,16%	31	-	10.981.222,00	233.854,84	5.481.207,26	46.000.000,00	979.610,71	16.913.122,39
01/02/2020	29/02/2020	28,59%	28,59%	29	-	10.981.222,00	221.599,28	5.702.806,54	46.000.000,00	928.272,54	17.841.394,93
01/03/2020	31/03/2020	28,43%	28,43%	31	-	10.981.222,00	235.859,61	5.938.666,15	46.000.000,00	988.008,62	18.829.403,55
01/04/2020	30/04/2020	28,04%	28,04%	30	-	10.981.222,00	225.371,09	6.164.037,23	46.000.000,00	944.072,52	19.773.476,08
01/05/2020	31/05/2020	27,29%	27,29%	31	-	10.981.222,00	227.368,64	6.391.405,87	46.000.000,00	952.440,21	20.725.916,29
01/06/2020	30/06/2020	27,18%	27,18%	30	-	10.981.222,00	219.165,30	6.610.571,17	46.000.000,00	918.076,66	21.643.992,95
01/07/2020	31/07/2020	27,18%	27,18%	31	-	10.981.222,00	226.545,66	6.837.116,82	46.000.000,00	948.992,77	22.592.985,71
01/08/2020	31/08/2020	27,44%	27,44%	31	-	10.981.222,00	228.489,84	7.065.606,66	46.000.000,00	957.136,88	23.550.122,60
01/09/2020	30/09/2020	27,53%	27,53%	30	-	10.981.222,00	221.695,54	7.287.302,20	46.000.000,00	928.675,78	24.478.798,38
01/10/2020	31/10/2020	27,14%	27,14%	31	-	10.981.222,00	226.246,23	7.513.548,44	46.000.000,00	947.738,48	25.426.536,85
01/11/2020	30/11/2020	26,76%	26,76%	30	-	10.981.222,00	216.120,55	7.729.668,99	46.000.000,00	905.322,31	26.331.859,17
01/12/2020	31/12/2020	26,19%	26,19%	31	-	10.981.222,00	219.109,37	7.948.778,36	46.000.000,00	917.842,40	27.249.701,57
01/01/2021	31/01/2021	25,98%	25,98%	31	-	10.981.222,00	217.525,12	8.166.303,48	46.000.000,00	911.206,01	28.160.907,57
01/02/2021	28/02/2021	26,31%	26,31%	28	-	10.981.222,00	198.530,69	8.364.834,16	46.000.000,00	831.638,91	28.992.546,49
01/03/2021	31/03/2021	26,12%	26,12%	31	-	10.981.222,00	218.581,56	8.583.415,72	46.000.000,00	915.631,39	29.908.177,88
01/04/2021	30/04/2021	25,97%	25,97%	30	-	10.981.222,00	210.368,36	8.793.784,08	46.000.000,00	881.226,55	30.789.404,43
01/05/2021	31/05/2021	25,83%	25,83%	31	-	10.981.222,00	216.392,03	9.010.176,10	46.000.000,00	906.459,52	31.695.863,96
01/06/2021	30/06/2021	25,82%	25,82%	30	-	10.981.222,00	209.277,43	9.219.448,53	46.000.000,00	876.635,75	32.572.499,70
01/07/2021	31/07/2021	25,77%	25,77%	31	-	10.981.222,00	215.938,45	9.435.386,98	46.000.000,00	904.559,48	33.477.059,19
01/08/2021	31/08/2021	25,86%	25,86%	31	-	10.981.222,00	216.618,74	9.652.005,72	46.000.000,00	907.409,23	34.384.468,42
01/09/2021	30/09/2021	25,79%	25,79%	30	-	10.981.222,00	209.053,10	9.861.058,82	46.000.000,00	875.716,98	35.260.185,40
01/10/2021	31/10/2021	25,62%	25,62%	31	-	10.981.222,00	214.803,62	10.075.862,44	46.000.000,00	899.805,74	36.159.991,15
01/11/2021	30/11/2021	25,91%	25,91%	30	-	10.981.222,00	209.930,13	10.285.792,57	46.000.000,00	879.390,83	37.039.381,98
01/12/2021	31/12/2021	26,19%	26,19%	31	-	10.981.222,00	219.109,37	10.504.901,95	46.000.000,00	917.842,40	37.957.224,38
01/01/2022	31/01/2022	26,49%	26,49%	31	-	10.981.222,00	221.368,41	10.726.270,36	46.000.000,00	927.305,45	38.884.529,83
01/02/2022	28/02/2022	27,45%	27,45%	28	-	10.981.222,00	206.239,04	10.932.509,40	46.000.000,00	863.928,97	39.748.458,80
01/03/2022	31/03/2022	27,71%	27,71%	31	-	10.981.222,00	230.504,96	11.163.014,36	46.000.000,00	965.578,15	40.714.036,96
01/04/2022	30/04/2022	28,58%	28,58%	30	-	10.981.222,00	229.248,22	11.392.262,58	46.000.000,00	960.313,72	41.674.350,68
01/05/2022	31/05/2022	29,57%	29,57%	31	-	10.981.222,00	244.281,89	11.636.544,47	46.000.000,00	1.023.289,29	42.697.639,97
01/06/2022	30/06/2022	30,60%	30,60%	30	-	10.981.222,00	243.620,29	11.880.164,75	46.000.000,00	1.020.517,86	43.718.157,83
01/07/2022	31/07/2022	31,92%	31,92%	31	-	10.981.222,00	261.431,75	12.141.596,51	46.000.000,00	1.095.129,54	44.813.287,37
01/08/2022	31/08/2022	33,32%	33,32%	31	-	10.981.222,00	271.516,28	12.413.112,79	46.000.000,00	1.137.373,31	45.950.660,68
01/09/2022	30/09/2022	35,25%	35,25%	30	-	10.981.222,00	275.944,19	12.689.056,97	46.000.000,00	1.155.921,68	47.106.582,36
01/10/2022	31/10/2022	36,92%	36,92%	31	-	10.981.222,00	297.009,64	12.986.066,61	46.000.000,00	1.244.164,21	48.350.746,57
01/11/2022	30/11/2022	38,67%	38,67%	30	-	10.981.222,00	299.073,26	13.285.139,87	46.000.000,00	1.252.808,64	49.603.555,21

01/12/2022	31/12/2022	41,46%	41,46%	31	-	10.981.222,00	328.299,09	13.613.438,95	46.000.000,00	1.375.234,74	50.978.789,95
01/01/2023	31/01/2023	43,26%	43,26%	31	-	10.981.222,00	340.450,77	13.953.889,73	46.000.000,00	1.426.137,78	52.404.927,73
01/02/2023	28/02/2023	45,27%	45,27%	28	-	10.981.222,00	319.119,42	14.273.009,15	46.000.000,00	1.336.781,41	53.741.709,15
01/03/2023	31/03/2023	46,26%	46,26%	31	-	10.981.222,00	360.396,50	14.633.405,65	46.000.000,00	1.509.689,83	55.251.398,97
01/04/2023	30/04/2023	47,09%	47,09%	30	-	10.981.222,00	353.859,02	14.987.264,68	46.000.000,00	1.482.304,53	56.733.703,50
01/05/2023	31/05/2023	45,41%	45,41%	31	-	10.981.222,00	354.783,51	15.342.048,18	46.000.000,00	1.486.177,16	58.219.880,66
01/06/2023	30/06/2023	44,64%	44,64%	30	-	10.981.222,00	338.221,12	15.680.269,31	46.000.000,00	1.416.797,84	59.636.678,50
TOTAL						**10.981.222,00**		**15.680.269,31**	**46.000.000,00**		**59.636.678,50**

Fecha Saldo	**30/06/23**

CONCEPTO	PESOS
Capital (Compartido con el FNG)	46.000.000,00
Capital en Cuotas en Mora (Compartido con el FNG)	10.981.222,00
Intereses de Cuotas en Mora	15.680.269,31
Interese de Mora	59.636.678,50
TOTAL	**132.298.169,81**

Elaboró: Yudy Mora

JUZGADO TREINTA Y DOS CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

LIQUIDACIÓN JUDICIAL PAGARE No. 970083399

PROCESO DE REINTEGRA 21 CONTRA:

SMART CARD SOLUTIONS SAS NIT.900.489.253

VALOR EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
29/10/2017	**28/11/2017**	31,73%	31,73%	31	450.000,00	450.000,00	10.656,83	10.656,83	-	-	-
29/11/2017	**28/12/2017**	31,44%	31,44%	30	450.000,00	900.000,00	20.451,56	31.108,39	-	-	-
29/12/2017	**28/01/2018**	31,16%	31,16%	31	450.000,00	1.350.000,00	31.461,61	62.570,00	-	-	-
29/01/2018	**27/02/2018**	31,04%	31,04%	30	450.000,00	1.800.000,00	40.442,02	103.012,01	-	-	-
28/02/2018	**28/03/2018**	31,52%	31,52%	29	450.000,00	2.250.000,00	49.517,19	152.529,21	-	-	-
29/03/2018	**28/04/2018**	31,02%	31,02%	31	450.000,00	2.700.000,00	62.672,62	215.201,82	-	-	-
29/04/2018	**28/05/2018**	30,72%	30,72%	30	450.000,00	3.150.000,00	70.126,35	285.328,18	-	-	-
29/05/2018	**28/06/2018**	30,66%	30,66%	31	450.000,00	3.600.000,00	82.702,79	368.030,97	-	-	-
29/06/2018	**28/07/2018**	30,42%	30,42%	30	450.000,00	4.050.000,00	89.380,68	457.411,65	-	-	-
29/07/2018	**27/08/2018**	30,05%	30,05%	30	450.000,00	4.500.000,00	98.238,01	555.649,66	-	-	-
28/08/2018	31/08/2018	29,91%	29,91%	4	-	4.500.000,00	12.922,88	568.572,54	4.237.352,00	12.168,62	12.168,62
01/09/2018	30/09/2018	29,72%	29,72%	30	-	4.500.000,00	97.277,88	665.850,42	4.237.352,00	91.600,14	103.768,76
01/10/2018	31/10/2018	29,45%	29,45%	31	-	4.500.000,00	99.742,40	765.592,82	4.237.352,00	93.920,81	197.689,57
01/11/2018	30/11/2018	29,24%	29,24%	30	-	4.500.000,00	95.877,32	861.470,14	4.237.352,00	90.281,32	287.970,89
01/12/2018	31/12/2018	29,10%	29,10%	31	-	4.500.000,00	98.684,83	960.154,97	4.237.352,00	92.924,97	380.895,87
01/01/2019	31/01/2019	28,74%	28,74%	31	-	4.500.000,00	97.594,31	1.057.749,29	4.237.352,00	91.898,10	472.793,97
01/02/2019	28/02/2019	29,55%	29,55%	28	-	4.500.000,00	90.265,97	1.148.015,25	4.237.352,00	84.997,48	557.791,45
01/03/2019	31/03/2019	29,06%	29,06%	31	-	4.500.000,00	98.563,80	1.246.579,06	4.237.352,00	92.811,01	650.602,46
01/04/2019	30/04/2019	28,98%	28,98%	30	-	4.500.000,00	95.116,69	1.341.695,75	4.237.352,00	89.565,09	740.167,54
01/05/2019	31/05/2019	29,01%	29,01%	31	-	4.500.000,00	98.412,47	1.440.108,21	4.237.352,00	92.668,50	832.836,05
01/06/2019	30/06/2019	28,95%	28,95%	30	-	4.500.000,00	95.028,83	1.535.137,04	4.237.352,00	89.482,36	922.318,41
01/07/2019	31/07/2019	28,92%	28,92%	31	-	4.500.000,00	98.139,92	1.633.276,97	4.237.352,00	92.411,87	1.014.730,27
01/08/2019	31/08/2019	28,98%	28,98%	31	-	4.500.000,00	98.321,64	1.731.598,60	4.237.352,00	92.582,97	1.107.313,25
01/09/2019	30/09/2019	28,98%	28,98%	30	-	4.500.000,00	95.116,69	1.826.715,29	4.237.352,00	89.565,09	1.196.878,33
01/10/2019	31/10/2019	28,65%	28,65%	31	-	4.500.000,00	97.321,25	1.924.036,54	4.237.352,00	91.640,97	1.288.519,31
01/11/2019	30/11/2019	28,55%	28,55%	30	-	4.500.000,00	93.855,63	2.017.892,17	4.237.352,00	88.377,63	1.376.896,94
01/12/2019	31/12/2019	28,37%	28,37%	31	-	4.500.000,00	96.470,59	2.114.362,76	4.237.352,00	90.839,97	1.467.736,90
01/01/2020	31/01/2020	28,16%	28,16%	31	-	4.500.000,00	95.831,48	2.210.194,24	4.237.352,00	90.238,16	1.557.975,07
01/02/2020	29/02/2020	28,59%	28,59%	29	-	4.500.000,00	90.809,27	2.301.003,51	4.237.352,00	85.509,08	1.643.484,14
01/03/2020	31/03/2020	28,43%	28,43%	31	-	4.500.000,00	96.653,02	2.397.656,53	4.237.352,00	91.011,75	1.734.495,89
01/04/2020	30/04/2020	28,04%	28,04%	30	-	4.500.000,00	92.354,92	2.490.011,45	4.237.352,00	86.964,51	1.821.460,40
01/05/2020	31/05/2020	27,29%	27,29%	31	-	4.500.000,00	93.173,50	2.583.184,95	4.237.352,00	87.735,31	1.909.195,71
01/06/2020	30/06/2020	27,18%	27,18%	30	-	4.500.000,00	89.811,85	2.672.996,80	4.237.352,00	84.569,87	1.993.765,58
01/07/2020	31/07/2020	27,18%	27,18%	31	-	4.500.000,00	92.836,25	2.765.833,05	4.237.352,00	87.417,75	2.081.183,33
01/08/2020	31/08/2020	27,44%	27,44%	31	-	4.500.000,00	93.632,96	2.859.466,00	4.237.352,00	88.167,95	2.169.351,28
01/09/2020	30/09/2020	27,53%	27,53%	30	-	4.500.000,00	90.848,72	2.950.314,72	4.237.352,00	85.546,72	2.254.897,51
01/10/2020	31/10/2020	27,14%	27,14%	31	-	4.500.000,00	92.713,55	3.043.028,27	4.237.352,00	87.302,21	2.342.199,71
01/11/2020	30/11/2020	26,76%	26,76%	30	-	4.500.000,00	88.564,14	3.131.592,40	4.237.352,00	83.394,99	2.425.594,70
01/12/2020	31/12/2020	26,19%	26,19%	31	-	4.500.000,00	89.788,93	3.221.381,33	4.237.352,00	84.548,29	2.510.142,99
01/01/2021	31/01/2021	25,98%	25,98%	31	-	4.500.000,00	89.139,72	3.310.521,05	4.237.352,00	83.936,97	2.594.079,96
01/02/2021	28/02/2021	26,31%	26,31%	28	-	4.500.000,00	81.355,98	3.391.877,03	4.237.352,00	76.607,54	2.670.687,50
01/03/2021	31/03/2021	26,12%	26,12%	31	-	4.500.000,00	89.572,64	3.481.449,67	4.237.352,00	84.344,62	2.755.032,12
01/04/2021	30/04/2021	25,97%	25,97%	30	-	4.500.000,00	86.206,95	3.567.656,62	4.237.352,00	81.175,37	2.836.207,49
01/05/2021	31/05/2021	25,83%	25,83%	31	-	4.500.000,00	88.675,39	3.656.332,00	4.237.352,00	83.499,74	2.919.707,23
01/06/2021	30/06/2021	25,82%	25,82%	30	-	4.500.000,00	85.757,84	3.742.089,85	4.237.352,00	80.752,48	3.000.459,71
01/07/2021	31/07/2021	25,77%	25,77%	31	-	4.500.000,00	88.489,51	3.830.579,36	4.237.352,00	83.324,72	3.083.784,43
01/08/2021	31/08/2021	25,86%	25,86%	31	-	4.500.000,00	88.768,29	3.919.347,66	4.237.352,00	83.587,22	3.167.371,65
01/09/2021	30/09/2021	25,79%	25,79%	30	-	4.500.000,00	85.667,97	4.005.015,62	4.237.352,00	80.667,85	3.248.039,50
01/10/2021	31/10/2021	25,62%	25,62%	31	-	4.500.000,00	88.024,48	4.093.040,10	4.237.352,00	82.886,82	3.330.926,32
01/11/2021	30/11/2021	25,91%	25,91%	30	-	4.500.000,00	86.027,36	4.179.067,46	4.237.352,00	81.006,27	3.411.932,59
01/12/2021	31/12/2021	26,19%	26,19%	31	-	4.500.000,00	89.788,93	4.268.856,39	4.237.352,00	84.548,29	3.496.480,88
01/01/2022	31/01/2022	26,49%	26,49%	31	-	4.500.000,00	90.714,66	4.359.571,06	4.237.352,00	85.419,99	3.581.900,88
01/02/2022	28/02/2022	27,45%	27,45%	28	-	4.500.000,00	84.514,79	4.444.085,85	4.237.352,00	79.581,98	3.661.482,86
01/03/2022	31/03/2022	27,71%	27,71%	31	-	4.500.000,00	94.458,73	4.538.544,58	4.237.352,00	88.945,53	3.750.428,39
01/04/2022	30/04/2022	28,58%	28,58%	30	-	4.500.000,00	93.943,73	4.632.488,31	4.237.352,00	88.460,59	3.838.888,98
01/05/2022	31/05/2022	29,57%	29,57%	31	-	4.500.000,00	100.104,39	4.732.592,70	4.237.352,00	94.261,67	3.933.150,66
01/06/2022	30/06/2022	30,60%	30,60%	30	-	4.500.000,00	99.833,27	4.832.425,97	4.237.352,00	94.006,38	4.027.157,03
01/07/2022	31/07/2022	31,92%	31,92%	31	-	4.500.000,00	107.132,24	4.939.558,21	4.237.352,00	100.879,33	4.128.036,37
01/08/2022	31/08/2022	33,32%	33,32%	31	-	4.500.000,00	111.264,78	5.050.822,99	4.237.352,00	104.770,68	4.232.807,04

01/09/2022	30/09/2022	35,25%	35,25%	30	-	4.500.000,00	113.079,30	5.163.902,28	4.237.352,00	106.479,28	4.339.286,33
01/10/2022	31/10/2022	36,92%	36,92%	31	-	4.500.000,00	121.711,72	5.285.614,00	4.237.352,00	114.607,86	4.453.894,19
01/11/2022	30/11/2022	38,67%	38,67%	30	-	4.500.000,00	122.557,37	5.408.171,37	4.237.352,00	115.404,16	4.569.298,35
01/12/2022	31/12/2022	41,46%	41,46%	31	-	4.500.000,00	134.533,83	5.542.705,20	4.237.352,00	126.681,60	4.695.979,95
01/01/2023	31/01/2023	43,26%	43,26%	31	-	4.500.000,00	139.513,48	5.682.218,68	4.237.352,00	131.370,60	4.827.350,55
01/02/2023	28/02/2023	45,27%	45,27%	28	-	4.500.000,00	130.772,09	5.812.990,77	4.237.352,00	123.139,42	4.950.489,97
01/03/2023	31/03/2023	46,26%	46,26%	31	-	4.500.000,00	147.687,05	5.960.677,82	4.237.352,00	139.067,11	5.089.557,09
01/04/2023	30/04/2023	47,09%	47,09%	30	-	4.500.000,00	145.008,05	6.105.685,87	4.237.352,00	136.544,48	5.226.101,57
01/05/2023	31/05/2023	45,41%	45,41%	31	-	4.500.000,00	145.386,90	6.251.072,77	4.237.352,00	136.901,21	5.363.002,78
01/06/2023	30/06/2023	44,64%	44,64%	30	-	4.500.000,00	138.599,79	6.389.672,56	4.237.352,00	130.510,24	5.493.513,02
TOTAL						**4.500.000,00**		**6.389.672,56**	**4.237.352,00**		**5.493.513,02**

Fecha Saldo	**30/06/23**

CONCEPTO	PESOS
Capital (Compartido con el FNG)	4.237.352,00
Capital en Cuotas en Mora (Compartido con el FNG)	4.500.000,00
Intereses de Cuotas en Mora	6.389.672,56
Interese de Mora	5.493.513,02
TOTAL	**20.620.537,58**

Elaboró: Yudy Mora

RE: 2018-00437 REINTEGRA S.A.S. vs. SMART CARD SOLUTIONS S.A.S., TODO PLASTICOS BOGOTÁ S.A.S. y JENNYFER MARCELA OIDOR HERNANDEZ

255

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

Lun 4/09/2023 19:08

Para:sarah samantha rodriguez jimenez <notificaciones@bsa.com.co>

ANOTACION

Radicado No. 6584-2023, Entidad o Señor(a): NOTIFICACIONES@BSA. - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: De: notificaciones@bsa.com.co <notificaciones@bsa.com.co>
Enviado: jueves, 31 de agosto de 2023 11:11
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Cc: d.bayona.smarcard@gmail.com <d.bayona.smarcard@gmail.com>; info@todoplasticos.co <info@todoplasticos.co>
Asunto: 2018-00437 REINTEGRA S.A.S. vs. SMART CARD SOLUTIONS S.A.S., TODO PLASTICOS BOGOTÁ S.A.S. y JENNYFER MARCELA OIDOR HERNANDEZ 11001310303220180043700- J5 - 06 ANEXOS - NMMS

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya

2437900

De: notificaciones@bsa.com.co <notificaciones@bsa.com.co>
Enviado: jueves, 31 de agosto de 2023 11:11
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Cc: d.bayona.smarcard@gmail.com <d.bayona.smarcard@gmail.com>; info@todoplasticos.co <info@todoplasticos.co>
Asunto: 2018-00437 REINTEGRA S.A.S. vs. SMART CARD SOLUTIONS S.A.S., TODO PLASTICOS BOGOTÁ S.A.S. y JENNYFER MARCELA OIDOR HERNANDEZ

Señor
JUEZ QUINTO (5) CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTÁ D.C.
JUEZ DE ORIGEN: TREINTA Y DOS (32) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.
E. S. D.

Remito memorial del proceso en asunto.

NOMBRE DOCUMENTO	MEMORIAL ALLEGANDO LIQUIDACION DE CRÉDITO DEL PORCENTAJE DE REINTEGRA POR $ 466.573.096,37
CORREOS ELECTRÓNICOS	d.bayona.smarcard@gmail.com y info@todoplasticos.co

Atentamente,

BUFETE SUAREZ & ASOCIADOS S.A.S.
NIT. 830.027.311-4
Elaboró: María Paredes
ID: 1800436

Cordial saludo,

BSA®
Bufete Suárez & Asociados SAS

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 28 SEP 2023 se pl el presente traslado
conforme a lo dispuesto en el 446 #2 del
C. G. P. el cual corre a partir del 29 SEP 2023
y vence en: 03 OCT 2023
El secretario

Por favor no imprima éste correo a menos que sea realmente necesario.
Contribuyamos con nuestro planeta

Este mensaje y sus archivos adjuntos van dirigidos exclusivamente a su destinatario pudiendo contener información confidencial sometida a secreto profesional. No está permitida su reproducción o distribución sin la autorización expresa de BUFETE SUAREZ Y ASOCIADOS SAS. Si usted no es el destinatario final por favor elimínelo e infórmenos por esta vía. De acuerdo con la Ley Estatutaria 1581 de 2.012 de Protección de Datos y con el Decreto 1377 de 2.013, el Titular presta su consentimiento para que sus datos, facilitados voluntariamente, pasen a formar parte de una base de datos, cuyo responsable es BUFETE SUAREZ Y ASOCIADOS SAS., cuyas finalidades son: La gestión administrativa de la entidad así como la gestión de carácter comercial y el envío de comunicaciones comerciales sobre nuestros productos y/o servicios.

Puede usted ejercitar los derechos de acceso, corrección, supresión, revocación o reclamo por infracción sobre sus datos, mediante escrito dirigido a BUFETE SUAREZ Y ASOCIADOS SAS., a la dirección de correo electrónico info@bsa.com.co, indicando en el asunto el derecho que desea ejercitar, o mediante correo ordinario remitido a TRANSVERSAL 27 # 53B-90 BOGOTA D.C.

VEMAR GROUP

Actividad Empresarial y Jurídica.

Señor
JUEZ QUINTO DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ.
E.S.D.
E-Mail:j05ejeccbta@cendoj.ramajudicial.gov.co

	ASUNTO:	*ACTUALIZACION LIQUIDACION DEL CREDITO.*
	PROCESO:	*EJECUTIVO SINGULAR.*
	DEMANDANTE:	*JOSE RICARDO SLAZAR CUEVAS.*
REF:	*DEMANDADOS:*	*LUIS RAUL MENDOZA MONTA/A.*
	RADICACION:	**11001310303420070048100**

GUILLERMO LEÓN VEGA LOZANO, identificado como aparece, en mi condición de apoderado de la parte actora, comedidamente manifiesto que en documento adjunto, presento la ACTUALIZACION DE LA LIQUIDACION DEL CREDITO DE LAS OBLIGACIONES OBJETO DEL PROCESO A FECHA 31 DE AGOSTO DE 2023.

Comedidamente solicito se me informe el Link que vincula al proceso para efecto de acceder al expediente.

Me permito actualizar el E-Mail en donde recibiré notificaciones, el cual es el siguiente: vemargroupsas@gmail.com

Del señor Juez,

Atentamente,

GUILLERMO LEÓN VEGA LOZANO
C.C. No.19.`282.315 de Bogotá
T.P. No. 48.565 del C.S. de la J.

LIQUIDACION CHEQUE No. 6554034										
VIGENTE DESDE	HASTA	INTERES CORRIENTE VENCIDO ANUAL	INTERES CORRIENTE VENCIDO MENSUAL	INTERES MORATORIO	CAPITAL	FECHA INCIAL DE MORA	FECHA FINAL DE MORA	TASA DE DIAS MORA	INT. APLICATIVO	CPTA. X TASA INT. MORA X TOT. DIAS
28-jun-07	30-jun-07	22,62%	1,71%	2,57%	$ 64.358.000,00	28-jun-07	30-jun-07	3	2,57%	$ 165.450,30
1-jul-07	31-jul-07	19,01%	1,46%	2,19%	$ 64.358.000,00	1-jul-07	31-jul-07	31	2,19%	$ 1.457.298,57
1-ago-07	31-ago-07	19,01%	1,46%	2,19%	$ 64.358.000,00	1-ago-07	31-ago-07	31	2,19%	$ 1.457.298,57
1-sep-07	30-sep-07	19,01%	1,46%	2,19%	$ 64.358.000,00	1-sep-07	30-sep-07	30	2,19%	$ 1.410.288,94
1-oct-07	31-oct-07	21,26%	1,62%	2,43%	$ 64.358.000,00	1-oct-07	31-oct-07	31	2,43%	$ 1.615.392,88
1-nov-07	30-nov-07	21,26%	1,62%	2,43%	$ 64.358.000,00	1-nov-07	30-nov-07	30	2,43%	$ 1.563.283,43
1-dic-07	31-dic-07	21,26%	1,62%	2,43%	$ 64.358.000,00	1-dic-07	31-dic-07	31	2,43%	$ 1.615.392,88
1-ene-08	31-ene-08	21,83%	1,66%	2,49%	$ 64.358.000,00	1-ene-08	31-ene-08	31	2,49%	$ 1.655.016,38
1-feb-08	29-feb-08	21,83%	1,66%	2,49%	$ 64.358.000,00	1-feb-08	29-feb-08	29	2,49%	$ 1.548.241,13
1-mar-08	31-mar-08	21,83%	1,66%	2,49%	$ 64.358.000,00	1-mar-08	31-mar-08	31	2,49%	$ 1.655.016,38
1-abr-08	30-abr-08	21,92%	1,67%	2,50%	$ 64.358.000,00	1-abr-08	30-abr-08	30	2,50%	$ 1.607.668,24
1-may-08	31-may-08	21,92%	1,67%	2,50%	$ 64.358.000,00	1-may-08	31-may-08	31	2,50%	$ 1.661.257,18
1-jun-08	30-jun-08	21,92%	1,67%	2,50%	$ 64.358.000,00	1-jun-08	30-jun-08	30	2,50%	$ 1.607.668,24
1-jul-08	31-jul-08	21,51%	1,64%	2,46%	$ 64.358.000,00	1-jul-08	31-jul-08	31	2,46%	$ 1.632.792,58
1-ago-08	31-ago-08	21,51%	1,64%	2,46%	$ 64.358.000,00	1-ago-08	31-ago-08	31	2,46%	$ 1.632.792,58
1-sep-08	30-sep-08	21,51%	1,64%	2,46%	$ 64.358.000,00	1-sep-08	30-sep-08	30	2,46%	$ 1.580.121,85
1-oct-08	31-oct-08	21,02%	1,60%	2,40%	$ 64.358.000,00	1-oct-08	31-oct-08	31	2,40%	$ 1.598.658,20
1-nov-08	30-nov-08	21,02%	1,60%	2,40%	$ 64.358.000,00	1-nov-08	30-nov-08	30	2,40%	$ 1.547.088,58
1-dic-08	31-dic-08	21,02%	1,60%	2,40%	$ 64.358.000,00	1-dic-08	31-dic-08	31	2,40%	$ 1.598.658,20
1-ene-09	31-ene-09	20,47%	1,56%	2,35%	$ 64.358.000,00	1-ene-09	31-ene-09	31	2,35%	$ 1.560.192,85
1-feb-09	28-feb-09	20,47%	1,56%	2,35%	$ 64.358.000,00	1-feb-09	28-feb-09	28	2,35%	$ 1.409.206,45
1-mar-09	31-mar-09	20,47%	1,56%	2,35%	$ 64.358.000,00	1-mar-09	31-mar-09	31	2,35%	$ 1.560.192,85
1-abr-09	30-abr-09	20,28%	1,55%	2,33%	$ 64.358.000,00	1-abr-09	30-abr-09	30	2,33%	$ 1.496.968,46
1-may-09	31-may-09	20,28%	1,55%	2,33%	$ 64.358.000,00	1-may-09	31-may-09	31	2,33%	$ 1.546.867,41
1-jun-09	30-jun-09	20,28%	1,55%	2,33%	$ 64.358.000,00	1-jun-09	30-jun-09	30	2,33%	$ 1.496.968,46
1-jul-09	31-jul-09	18,65%	1,44%	2,15%	$ 64.358.000,00	1-jul-09	31-jul-09	31	2,15%	$ 1.431.749,59
1-ago-09	31-ago-09	18,65%	1,44%	2,15%	$ 64.358.000,00	1-ago-09	31-ago-09	31	2,15%	$ 1.431.749,59
1-sep-09	30-sep-09	18,65%	1,44%	2,15%	$ 64.358.000,00	1-sep-09	30-sep-09	30	2,15%	$ 1.385.564,12
1-oct-09	31-oct-09	17,28%	1,34%	2,01%	$ 64.358.000,00	1-oct-09	31-oct-09	31	2,01%	$ 1.333.867,30
1-nov-09	30-nov-09	17,28%	1,34%	2,01%	$ 64.358.000,00	1-nov-09	30-nov-09	30	2,01%	$ 1.290.839,33
1-dic-09	31-dic-09	17,28%	1,34%	2,01%	$ 64.358.000,00	1-dic-09	31-dic-09	31	2,01%	$ 1.333.867,30
1-ene-10	31-ene-10	16,14%	1,25%	1,88%	$ 64.358.000,00	1-ene-10	31-ene-10	31	1,88%	$ 1.251.615,55
1-feb-10	28-feb-10	16,14%	1,25%	1,88%	$ 64.358.000,00	1-feb-10	28-feb-10	28	1,88%	$ 1.130.491,47

1-mar-10	31-mar-10	16,14%	1,25%	1,88%	$ 64.358.000,00	1-mar-10	31-mar-10	31	1,88%	$ 1.251.615,55
1-abr-10	30-abr-10	15,31%	1,19%	1,79%	$ 64.358.000,00	1-abr-10	30-abr-10	30	1,79%	$ 1.152.835,77
1-may-10	31-may-10	15,31%	1,19%	1,79%	$ 64.358.000,00	1-may-10	31-may-10	31	1,79%	$ 1.191.263,63
1-jun-10	30-jun-10	15,31%	1,19%	1,79%	$ 64.358.000,00	1-jun-10	30-jun-10	30	1,79%	$ 1.152.835,77
1-jul-10	31-jul-10	14,94%	1,17%	1,75%	$ 64.358.000,00	1-jul-10	31-jul-10	31	1,75%	$ 1.164.231,34
1-ago-10	31-ago-10	14,94%	1,17%	1,75%	$ 64.358.000,00	1-ago-10	31-ago-10	31	1,75%	$ 1.164.231,34
1-sep-10	30-sep-10	14,94%	1,17%	1,75%	$ 64.358.000,00	1-sep-10	30-sep-10	30	1,75%	$ 1.126.675,49
1-oct-10	31-oct-10	14,21%	1,11%	1,67%	$ 64.358.000,00	1-oct-10	31-oct-10	31	1,67%	$ 1.110.662,60
1-nov-10	30-nov-10	14,21%	1,11%	1,67%	$ 64.358.000,00	1-nov-10	30-nov-10	30	1,67%	$ 1.074.834,77
1-dic-10	31-dic-10	14,21%	1,11%	1,67%	$ 64.358.000,00	1-dic-10	31-dic-10	31	1,67%	$ 1.110.662,60
1-ene-11	31-ene-11	15,61%	1,22%	1,82%	$ 64.358.000,00	1-ene-11	31-ene-11	31	1,82%	$ 1.213.123,40
1-feb-11	28-feb-11	15,61%	1,22%	1,82%	$ 64.358.000,00	1-feb-11	28-feb-11	28	1,82%	$ 1.095.724,36
1-mar-11	31-mar-11	15,61%	1,22%	1,82%	$ 64.358.000,00	1-mar-11	31-mar-11	31	1,82%	$ 1.213.123,40
8-abr-11	30-abr-11	17,69%	1,37%	2,05%	$ 64.358.000,00	8-abr-11	30-abr-11	23	2,05%	$ 1.011.458,36
1-may-11	31-may-11	17,69%	1,37%	2,05%	$ 64.358.000,00	1-may-11	31-may-11	31	2,05%	$ 1.363.269,97
1-jun-11	30-jun-11	17,69%	1,37%	2,05%	$ 64.358.000,00	1-jun-11	30-jun-11	30	2,05%	$ 1.319.293,52
1-jul-11	31-jul-11	18,63%	1,43%	2,15%	$ 64.358.000,00	1-jul-11	31-jul-11	31	2,15%	$ 1.430.328,12
1-ago-11	31-ago-11	18,63%	1,43%	2,15%	$ 64.358.000,00	1-ago-11	31-ago-11	31	2,15%	$ 1.430.328,12
1-sep-11	30-sep-11	18,63%	1,43%	2,15%	$ 64.358.000,00	1-sep-11	30-sep-11	30	2,15%	$ 1.384.188,50
1-oct-11	31-oct-11	19,39%	1,49%	2,23%	$ 64.358.000,00	1-oct-11	31-oct-11	31	2,23%	$ 1.484.190,19
1-nov-11	30-nov-11	19,39%	1,49%	2,23%	$ 64.358.000,00	1-nov-11	30-nov-11	30	2,23%	$ 1.436.313,09
1-dic-11	31-dic-11	19,39%	1,49%	2,23%	$ 64.358.000,00	1-dic-11	31-dic-11	31	2,23%	$ 1.484.190,19
1-ene-12	31-ene-12	19,92%	1,53%	2,29%	$ 64.358.000,00	1-ene-12	31-ene-12	31	2,29%	$ 1.521.566,20
1-feb-12	29-feb-12	19,92%	1,53%	2,29%	$ 64.358.000,00	1-feb-12	29-feb-12	29	2,29%	$ 1.423.400,63
1-mar-12	31-mar-12	19,92%	1,53%	2,29%	$ 64.358.000,00	1-mar-12	31-mar-12	31	2,29%	$ 1.521.566,20
1-abr-12	30-abr-12	20,52%	1,57%	2,35%	$ 64.358.000,00	1-abr-12	30-abr-12	30	2,35%	$ 1.513.254,53
1-may-12	31-may-12	20,52%	1,57%	2,35%	$ 64.358.000,00	1-may-12	31-may-12	31	2,35%	$ 1.563.696,35
1-jun-12	30-jun-12	20,52%	1,57%	2,35%	$ 64.358.000,00	1-jun-12	30-jun-12	30	2,35%	$ 1.513.254,53
1-jul-12	31-jul-12	20,86%	1,59%	2,39%	$ 64.358.000,00	1-jul-12	31-jul-12	31	2,39%	$ 1.587.484,84
1-ago-12	31-ago-12	20,86%	1,59%	2,39%	$ 64.358.000,00	1-ago-12	31-ago-12	31	2,39%	$ 1.587.484,84
1-sep-12	30-sep-12	20,86%	1,59%	2,39%	$ 64.358.000,00	1-sep-12	30-sep-12	30	2,39%	$ 1.536.275,65
1-oct-12	31-oct-12	20,89%	1,59%	2,39%	$ 64.358.000,00	1-oct-12	31-oct-12	31	2,39%	$ 1.589.580,87
1-nov-12	30-nov-12	31,34%	2,30%	3,45%	$ 64.358.000,00	1-nov-12	30-nov-12	30	3,45%	$ 2.218.255,32
1-dic-12	31-dic-12	35,63%	2,57%	3,86%	$ 64.358.000,00	1-dic-12	31-dic-12	31	3,86%	$ 2.565.889,96
1-ene-13	30-ene-13	20,75%	1,58%	2,38%	$ 64.358.000,00	1-ene-13	30-ene-13	30	2,38%	$ 1.528.834,14
1-feb-13	28-feb-13	20,75%	1,58%	2,38%	$ 64.358.000,00	1-feb-13	28-feb-13	28	2,38%	$ 1.426.911,87
1-mar-13	31-mar-13	20,75%	1,58%	2,38%	$ 64.358.000,00	1-mar-13	31-mar-13	31	2,38%	$ 1.579.795,28
1-abr-13	30-abr-13	20,83%	1,59%	2,38%	$ 64.358.000,00	1-abr-13	30-abr-13	30	2,38%	$ 1.534.246,76
1-may-13	31-may-13	20,83%	1,59%	2,38%	$ 64.358.000,00	1-may-13	31-may-13	31	2,38%	$ 1.585.388,32

1-jun-13	30-jun-13	20,83%	1,59%	2,38%	$ 64.358.000,00	1-jun-13	30-jun-13	30	2,38%	$ 1.534.246,76
1-jul-13	31-jul-13	20,34%	1,55%	2,33%	$ 64.358.000,00	1-jul-13	31-jul-13	31	2,33%	$ 1.551.077,53
1-ago-13	31-ago-13	20,34%	1,55%	2,33%	$ 64.358.000,00	1-ago-13	31-ago-13	31	2,33%	$ 1.551.077,53
1-sep-13	30-sep-13	20,34%	1,55%	2,33%	$ 64.358.000,00	1-sep-13	30-sep-13	30	2,33%	$ 1.501.042,77
1-oct-13	31-oct-13	19,85%	1,52%	2,28%	$ 64.358.000,00	1-oct-13	31-oct-13	31	2,28%	$ 1.516.638,43
1-nov-13	30-nov-13	19,85%	1,52%	2,28%	$ 64.358.000,00	1-nov-13	30-nov-13	30	2,28%	$ 1.467.714,61
1-dic-13	31-dic-13	19,85%	1,52%	2,28%	$ 64.358.000,00	1-dic-13	31-dic-13	31	2,28%	$ 1.516.638,43
1-ene-14	31-ene-14	29,48%	2,18%	3,26%	$ 64.358.000,00	1-ene-14	31-ene-14	31	3,26%	$ 2.170.978,15
1-feb-14	28-feb-14	29,48%	2,18%	3,26%	$ 64.358.000,00	1-feb-14	28-feb-14	28	3,26%	$ 1.960.883,49
1-mar-14	31-mar-14	29,48%	2,18%	3,26%	$ 64.358.000,00	1-mar-14	31-mar-14	31	3,26%	$ 2.170.978,15
1-abr-14	30-abr-14	29,45%	2,17%	3,26%	$ 64.358.000,00	1-abr-14	30-abr-14	30	3,26%	$ 2.099.041,89
9-may-14	31-may-14	29,45%	2,17%	3,26%	$ 64.358.000,00	9-may-14	31-may-14	23	3,26%	$ 1.609.265,45
1-jun-14	30-jun-14	29,45%	2,17%	3,26%	$ 64.358.000,00	1-jun-14	30-jun-14	30	3,26%	$ 2.099.041,89
1-jul-14	31-jul-14	29,00%	2,14%	3,22%	$ 64.358.000,00	1-jul-14	31-jul-14	31	3,22%	$ 2.139.436,76
1-ago-14	31-ago-14	29,00%	2,14%	3,22%	$ 64.358.000,00	1-ago-14	31-ago-14	31	3,22%	$ 2.139.436,76
1-sep-14	30-sep-14	29,00%	2,14%	3,22%	$ 64.358.000,00	1-sep-14	30-sep-14	30	3,22%	$ 2.070.422,67
1-oct-14	31-oct-14	28,76%	2,13%	3,22%	$ 64.358.000,00	1-oct-14	31-oct-14	31	3,22%	$ 2.139.436,76
1-nov-14	30-nov-14	28,76%	2,13%	3,19%	$ 64.358.000,00	1-nov-14	30-nov-14	30	3,19%	$ 2.055.121,65
1-dic-14	31-dic-14	28,76%	2,13%	3,19%	$ 64.358.000,00	1-dic-14	31-dic-14	31	3,19%	$ 2.123.625,70
1-ene-15	31-ene-15	28,82%	2,13%	3,20%	$ 64.358.000,00	1-ene-15	31-ene-15	31	3,20%	$ 2.127.581,00
1-feb-15	28-feb-15	28,82%	2,13%	3,20%	$ 64.358.000,00	1-feb-15	28-feb-15	28	3,20%	$ 1.921.686,06
1-mar-15	31-mar-15	28,82%	2,13%	3,20%	$ 64.358.000,00	1-mar-15	31-mar-15	31	3,20%	$ 2.127.581,00
1-abr-15	30-abr-15	29,06%	2,15%	3,22%	$ 64.358.000,00	1-abr-15	30-abr-15	30	3,22%	$ 2.074.243,85
1-may-15	31-may-15	29,06%	2,15%	3,22%	$ 64.358.000,00	1-may-15	31-may-15	31	3,22%	$ 2.143.385,31
1-jun-15	30-jun-15	29,06%	2,15%	3,22%	$ 64.358.000,00	1-jun-15	30-jun-15	30	3,22%	$ 2.074.243,85
1-jul-15	31-jul-15	28,89%	2,14%	3,21%	$ 64.358.000,00	1-jul-15	31-jul-15	31	3,21%	$ 2.132.193,37
1-ago-15	31-ago-15	28,89%	2,14%	3,21%	$ 64.358.000,00	1-ago-15	31-ago-15	31	3,21%	$ 2.132.193,37
1-sep-15	30-sep-15	28,89%	2,14%	3,21%	$ 64.358.000,00	1-sep-15	30-sep-15	30	3,21%	$ 2.063.412,94
1-oct-15	31-oct-15	29,00%	2,14%	3,22%	$ 64.358.000,00	1-oct-15	31-oct-15	31	3,22%	$ 2.139.436,76
1-nov-15	30-nov-15	29,00%	2,14%	3,22%	$ 64.358.000,00	1-nov-15	30-nov-15	30	3,22%	$ 2.070.422,67
1-dic-15	31-dic-15	29,00%	2,14%	3,22%	$ 64.358.000,00	1-dic-15	31-dic-15	31	3,22%	$ 2.139.436,76
1-ene-16	31-ene-16	29,52%	2,18%	3,27%	$ 64.358.000,00	1-ene-16	31-ene-16	31	3,27%	$ 2.173.601,76
1-feb-16	29-feb-16	29,52%	2,18%	3,27%	$ 64.358.000,00	1-feb-16	29-feb-16	29	3,27%	$ 2.033.369,38
1-mar-16	31-mar-16	29,52%	2,18%	3,27%	$ 64.358.000,00	1-mar-16	31-mar-16	31	3,27%	$ 2.173.601,76
1-abr-16	30-abr-16	30,81%	2,26%	3,40%	$ 64.358.000,00	1-abr-16	30-abr-16	30	3,40%	$ 2.184.984,58
1-may-16	31-may-16	30,81%	2,26%	3,40%	$ 64.358.000,00	1-may-16	31-may-16	31	3,40%	$ 2.257.817,40
1-jun-16	30-jun-16	30,81%	2,26%	3,40%	$ 64.358.000,00	1-jun-16	30-jun-16	30	3,40%	$ 2.184.984,58
1-jul-16	31-jul-16	32,01%	2,34%	3,51%	$ 64.358.000,00	1-jul-16	31-jul-16	31	3,51%	$ 2.335.476,83
1-ago-16	31-ago-16	32,01%	2,34%	3,51%	$ 64.358.000,00	1-ago-16	31-ago-16	31	3,51%	$ 2.335.476,83

1-sep-16	30-sep-16	32,01%	2,34%	3,51%	$ 64.358.000,00	1-sep-16	30-sep-16	30	3,51%	$ 2.260.138,87
1-oct-16	31-oct-16	21,99%	1,67%	2,51%	$ 64.358.000,00	1-oct-16	31-oct-16	31	2,51%	$ 1.666.108,22
1-nov-16	30-nov-16	21,99%	1,67%	2,51%	$ 64.358.000,00	1-nov-16	30-nov-16	30	2,51%	$ 1.612.362,80
1-dic-16	31-dic-16	21,99%	1,67%	2,51%	$ 64.358.000,00	1-dic-16	31-dic-16	31	2,51%	$ 1.666.108,22
1-ene-17	31-ene-17	31,51%	2,31%	3,46%	$ 64.358.000,00	1-ene-17	31-ene-17	31	3,46%	$ 2.303.197,70
1-feb-17	28-feb-17	31,51%	2,31%	3,46%	$ 64.358.000,00	1-feb-17	28-feb-17	28	3,46%	$ 2.080.307,60
1-mar-17	31-mar-17	31,51%	2,31%	3,46%	$ 64.358.000,00	1-mar-17	31-mar-17	31	3,46%	$ 2.303.197,70
1-abr-17	30-abr-17	31,50%	2,31%	3,46%	$ 64.358.000,00	1-abr-17	30-abr-17	30	3,46%	$ 2.228.275,13
1-may-17	31-may-17	31,50%	2,31%	3,46%	$ 64.358.000,00	1-may-17	31-may-17	31	3,46%	$ 2.302.550,97
1-jun-17	30-jun-17	31,50%	2,31%	3,46%	$ 64.358.000,00	1-jun-17	30-jun-17	30	3,46%	$ 2.228.275,13
1-jul-17	31-jul-17	30,97%	2,27%	3,41%	$ 64.358.000,00	1-jul-17	31-jul-17	31	3,41%	$ 2.268.209,63
1-ago-17	31-ago-17	30,97%	2,27%	3,41%	$ 64.358.000,00	1-ago-17	31-ago-17	31	3,41%	$ 2.268.209,63
1-sep-17	30-sep-17	30,97%	2,27%	3,41%	$ 64.358.000,00	1-sep-17	30-sep-17	30	3,41%	$ 2.195.041,58
1-oct-17	31-oct-17	29,73%	2,19%	3,29%	$ 64.358.000,00	1-oct-17	31-oct-17	31	3,29%	$ 2.187.363,53
1-nov-17	30-nov-17	29,73%	2,19%	3,29%	$ 64.358.000,00	1-nov-17	30-nov-17	30	3,29%	$ 2.116.803,41
1-dic-17	31-dic-17	29,73%	2,19%	3,29%	$ 64.358.000,00	1-dic-17	31-dic-17	31	3,29%	$ 2.187.363,53
1-ene-18	31-ene-18	29,04%	2,15%	3,22%	$ 64.358.000,00	1-ene-18	31-ene-18	31	3,22%	$ 2.142.069,31
1-feb-18	28-feb-18	29,52%	2,18%	3,27%	$ 64.358.000,00	1-feb-18	28-feb-18	28	3,27%	$ 1.963.253,20
1-mar-18	31-mar-18	29,02%	2,15%	3,22%	$ 64.358.000,00	1-mar-18	31-mar-18	31	3,22%	$ 2.140.753,13
1-abr-18	30-abr-18	28,72%	2,13%	3,19%	$ 64.358.000,00	1-abr-18	30-abr-18	30	3,19%	$ 2.052.568,93
1-may-18	31-may-18	28,66%	2,12%	3,18%	$ 64.358.000,00	1-may-18	31-may-18	31	3,18%	$ 2.117.029,79
1-jun-18	30-jun-18	28,42%	2,11%	3,16%	$ 64.358.000,00	1-jun-18	30-jun-18	30	3,16%	$ 2.033.400,38
1-jul-18	31-jul-18	28,05%	2,08%	3,12%	$ 64.358.000,00	1-jul-18	31-jul-18	31	3,12%	$ 2.076.692,64
1-ago-18	31-ago-18	27,91%	2,07%	3,11%	$ 64.358.000,00	1-ago-18	31-ago-18	31	3,11%	$ 2.067.410,09
1-sep-18	30-sep-18	27,72%	2,06%	3,09%	$ 64.358.000,00	1-sep-18	30-sep-18	30	3,09%	$ 1.988.513,64
1-oct-18	31-oct-18	27,45%	2,04%	3,06%	$ 64.358.000,00	1-oct-18	31-oct-18	31	3,06%	$ 2.036.844,56
1-nov-18	30-nov-18	29,24%	2,16%	3,24%	$ 64.358.000,00	1-nov-18	30-nov-18	30	3,24%	$ 2.085.697,62
26-dic-18	31-dic-18	29,10%	2,15%	3,23%	$ 64.358.000,00	26-dic-18	31-dic-18	6	3,23%	$ 415.358,08
1-ene-19	31-ene-19	26,74%	1,99%	2,99%	$ 64.358.000,00	1-ene-19	31-ene-19	31	2,99%	$ 1.989.468,25
1-feb-19	28-feb-19	27,55%	2,05%	3,07%	$ 64.358.000,00	1-feb-19	28-feb-19	28	3,07%	$ 1.845.739,98
1-mar-19	31-mar-19	27,06%	2,02%	3,02%	$ 64.358.000,00	1-mar-19	31-mar-19	31	3,02%	$ 2.010.850,99
1-abr-19	30-abr-19	26,98%	2,01%	3,02%	$ 64.358.000,00	1-abr-19	30-abr-19	30	3,02%	$ 1.940.816,06
1-may-19	31-may-19	29,01%	2,15%	3,22%	$ 64.358.000,00	1-may-19	31-may-19	31	3,22%	$ 2.140.094,97
1-jun-19	30-jun-19	28,95%	2,14%	3,21%	$ 64.358.000,00	1-jun-19	30-jun-19	30	3,21%	$ 2.067.237,11
1-jul-19	31-jul-19	28,92%	2,14%	3,21%	$ 64.358.000,00	1-jul-19	31-jul-19	31	3,21%	$ 2.134.169,41
1-ago-19	31-ago-19	18,98%	1,46%	2,19%	$ 64.358.000,00	1-ago-19	31-ago-19	31	2,19%	$ 1.455.172,19
1-sep-19	30-sep-19	28,98%	2,14%	3,22%	$ 64.358.000,00	1-sep-19	30-sep-19	30	3,22%	$ 2.069.148,58
1-oct-19	31-oct-19	28,65%	2,12%	3,18%	$ 64.358.000,00	1-oct-19	31-oct-19	31	3,18%	$ 2.116.369,94
1-nov-19	30-nov-19	26,55%	1,98%	2,97%	$ 64.358.000,00	1-nov-19	30-nov-19	30	2,97%	$ 1.912.982,73

1-dic-19	31-dic-19	26,37%	1,97%	2,95%	$ 64.358.000,00	1-dic-19	31-dic-19	31	2,95%	$ 1.964.682,67
1-ene-20	31-ene-20	26,16%	1,96%	2,93%	$ 64.358.000,00	1-ene-20	31-ene-20	31	2,93%	$ 1.950.585,58
1-feb-20	29-feb-20	26,59%	1,98%	2,98%	$ 64.358.000,00	1-feb-20	29-feb-20	29	2,98%	$ 1.851.723,01
1-mar-20	31-mar-20	26,43%	1,97%	2,96%	$ 64.358.000,00	1-mar-20	31-mar-20	31	2,96%	$ 1.968.706,47
1-abr-20	30-abr-20	26,04%	1,95%	2,92%	$ 64.358.000,00	1-abr-20	30-abr-20	30	2,92%	$ 1.879.858,49
1-may-20	31-may-20	25,29%	1,90%	2,84%	$ 64.358.000,00	1-may-20	31-may-20	31	2,84%	$ 1.891.953,23
1-jun-20	30-jun-20	18,12%	1,40%	2,10%	$ 64.358.000,00	1-jun-20	30-jun-20	30	2,10%	$ 1.349.038,26
1-jul-20	31-jul-20	18,12%	1,40%	2,10%	$ 64.358.000,00	1-jul-20	31-jul-20	31	2,10%	$ 1.394.006,20
1-ago-20	31-ago-20	18,29%	1,41%	2,11%	$ 64.358.000,00	1-ago-20	31-ago-20	31	2,11%	$ 1.406.129,45
1-sep-20	30-sep-20	18,35%	1,41%	2,12%	$ 64.358.000,00	1-sep-20	30-sep-20	30	2,12%	$ 1.364.907,52
1-oct-20	31-oct-20	18,09%	1,40%	2,09%	$ 64.358.000,00	1-oct-20	31-oct-20	31	2,09%	$ 1.391.865,15
1-nov-20	30-nov-20	17,84%	1,38%	2,07%	$ 64.358.000,00	1-nov-20	30-nov-20	30	2,07%	$ 1.329.680,89
1-dic-20	31-dic-20	24,19%	1,82%	2,73%	$ 64.358.000,00	1-dic-20	31-dic-20	31	2,73%	$ 1.817.283,80
1-ene-21	31-ene-21	23,98%	1,81%	2,71%	$ 64.358.000,00	1-ene-21	31-ene-21	31	2,71%	$ 1.802.959,84
1-feb-21	28-feb-21	24,31%	1,83%	2,74%	$ 64.358.000,00	1-feb-21	28-feb-21	28	2,74%	$ 1.648.801,63
1-mar-21	31-mar-21	24,12%	1,82%	2,73%	$ 64.358.000,00	1-mar-21	31-mar-21	31	2,73%	$ 1.812.511,61
1-abr-21	30-abr-21	23,97%	1,81%	2,71%	$ 64.358.000,00	1-abr-21	30-abr-21	30	2,71%	$ 1.744.139,22
1-may-21	31-may-21	23,83%	1,80%	2,70%	$ 64.358.000,00	1-may-21	31-may-21	31	2,70%	$ 1.792.714,82
1-jun-21	30-jun-21	23,82%	1,80%	2,69%	$ 64.358.000,00	1-jun-21	30-jun-21	30	2,69%	$ 1.734.223,95
1-jul-21	31-jul-21	23,77%	1,79%	2,69%	$ 64.358.000,00	1-jul-21	31-jul-21	31	2,69%	$ 1.788.613,62
1-ago-21	31-ago-21	23,86%	1,80%	2,70%	$ 64.358.000,00	1-ago-21	31-ago-21	31	2,70%	$ 1.794.764,73
1-sep-21	30-sep-21	23,79%	1,79%	2,69%	$ 64.358.000,00	1-sep-21	30-sep-21	30	2,69%	$ 1.732.239,57
1-oct-21	31-oct-21	23,62%	1,78%	2,67%	$ 64.358.000,00	1-oct-21	31-oct-21	31	2,67%	$ 1.778.352,66
1-nov-21	30-nov-21	23,92%	1,80%	2,70%	$ 64.358.000,00	1-nov-21	30-nov-21	30	2,70%	$ 1.740.835,35
1-dic-21	31-dic-21	24,19%	1,82%	2,73%	$ 64.358.000,00	1-dic-21	31-dic-21	31	2,73%	$ 1.817.283,80
1-ene-22	31-ene-22	24,49%	1,84%	2,76%	$ 64.358.000,00	1-ene-22	31-ene-22	31	2,76%	$ 1.837.708,12
1-feb-22	28-feb-22	25,45%	1,91%	2,86%	$ 64.358.000,00	1-feb-22	28-feb-22	28	2,86%	$ 1.718.625,68
1-mar-22	31-mar-22	25,71%	1,93%	2,89%	$ 64.358.000,00	1-mar-22	31-mar-22	31	2,89%	$ 1.920.304,94
1-abr-22	30-abr-22	26,58%	1,98%	2,98%	$ 64.358.000,00	1-abr-22	30-abr-22	30	2,98%	$ 1.914.927,40
1-may-22	31-may-22	27,57%	2,05%	3,07%	$ 64.358.000,00	1-may-22	31-may-22	31	3,07%	$ 2.044.827,91
1-jun-22	30-jun-22	28,60%	2,12%	3,18%	$ 64.358.000,00	1-jun-22	30-jun-22	30	3,18%	$ 2.044.906,43
1-jul-22	31-jul-22	29,92%	2,21%	3,31%	$ 64.358.000,00	1-jul-22	31-jul-22	31	3,31%	$ 2.199.797,07
1-ago-22	31-ago-22	31,32%	2,30%	3,44%	$ 64.358.000,00	1-ago-22	31-ago-22	31	3,44%	$ 2.290.902,12
1-sep-22	30-sep-22	33,25%	2,42%	3,63%	$ 64.358.000,00	1-sep-22	30-sep-22	30	3,63%	$ 2.337.143,24
1-oct-22	31-oct-22	34,92%	2,53%	3,79%	$ 64.358.000,00	1-oct-22	31-oct-22	31	3,79%	$ 2.521.146,51
1-nov-22	30-nov-22	36,67%	2,64%	3,96%	$ 64.358.000,00	1-nov-22	30-nov-22	30	3,96%	$ 2.546.171,22
1-dic-22	31-dic-22	39,46%	2,81%	4,22%	$ 64.358.000,00	1-dic-22	31-dic-22	31	4,22%	$ 2.803.611,58
1-ene-23	31-ene-23	20,63%	1,58%	2,36%	$ 64.358.000,00	1-ene-23	31-ene-23	31	2,36%	$ 1.571.399,35
1-feb-23	28-feb-23	21,63%	1,65%	2,47%	$ 64.358.000,00	1-feb-23	28-feb-23	28	2,47%	$ 1.482.313,49

1-mar-23	31-mar-23	22,13%	1,68%	2,52%	$ 64.358.000,00	1-mar-23	31-mar-23	31	2,52%	$ 1.675.802,65
1-abr-23	30-abr-23	22,55%	1,71%	2,56%	$ 64.358.000,00	1-abr-23	30-abr-23	30	2,56%	$ 1.649.830,58
1-may-23	31-may-23	30,27%	2,23%	3,34%	$ 64.358.000,00	1-may-23	31-may-23	31	3,34%	$ 2.222.657,39
1-jun-23	30-jun-23	29,73%	2,19%	3,29%	$ 64.358.000,00	1-jun-23	30-jun-23	30	3,29%	$ 2.116.803,41
1-jul-23	31-jul-23	42,04%	2,97%	4,45%	$ 64.358.000,00	1-jul-23	31-jul-23	31	4,45%	$ 2.960.397,00
1-ago-23	31-ago-23	41,13%	2,91%	4,37%	$ 64.358.000,00	1-ago-23	31-ago-23	31	4,37%	$ 2.905.396,93

TOTAL INTERESES	$ 330.847.515,96
CAPITAL	$ 64.358.000,00
ABONO	
TOTAL LIQUIDACION DE CREDITO	$ 395.205.515,96

LIQUIDACION CHEQUE No. 4767033										
VIGENTE DESDE	HASTA	INTERES CORRIENTE VENCIDO ANUAL	INTERES CORRIENTE VENCIDO MENSUAL	INTERES MORATORIO	CAPITAL	FECHA INCIAL DE MORA	FECHA FINAL DE MORA	TASA DE DIAS MORA	INT. APLICATIVO	CPTA. X TASA INT. MORA X TOT. DIAS
28-jun-07	30-jun-07	22,62%	1,71%	2,57%	$ 10.017.000,00	28-jun-07	30-jun-07	3	2,57%	$ 25.751,51
1-jul-07	31-jul-07	19,01%	1,46%	2,19%	$ 10.017.000,00	1-jul-07	31-jul-07	31	2,19%	$ 226.821,22
1-ago-07	31-ago-07	19,01%	1,46%	2,19%	$ 10.017.000,00	1-ago-07	31-ago-07	31	2,19%	$ 226.821,22
1-sep-07	30-sep-07	19,01%	1,46%	2,19%	$ 10.017.000,00	1-sep-07	30-sep-07	30	2,19%	$ 219.504,40
1-oct-07	31-oct-07	21,26%	1,62%	2,43%	$ 10.017.000,00	1-oct-07	31-oct-07	31	2,43%	$ 251.427,80
1-nov-07	30-nov-07	21,26%	1,62%	2,43%	$ 10.017.000,00	1-nov-07	30-nov-07	30	2,43%	$ 243.317,23
1-dic-07	31-dic-07	21,26%	1,62%	2,43%	$ 10.017.000,00	1-dic-07	31-dic-07	31	2,43%	$ 251.427,80
1-ene-08	31-ene-08	21,83%	1,66%	2,49%	$ 10.017.000,00	1-ene-08	31-ene-08	31	2,49%	$ 257.595,00
1-feb-08	29-feb-08	21,83%	1,66%	2,49%	$ 10.017.000,00	1-feb-08	29-feb-08	29	2,49%	$ 240.975,97
1-mar-08	31-mar-08	21,83%	1,66%	2,49%	$ 10.017.000,00	1-mar-08	31-mar-08	31	2,49%	$ 257.595,00
1-abr-08	30-abr-08	21,92%	1,67%	2,50%	$ 10.017.000,00	1-abr-08	30-abr-08	30	2,50%	$ 250.225,50
1-may-08	31-may-08	21,92%	1,67%	2,50%	$ 10.017.000,00	1-may-08	31-may-08	31	2,50%	$ 258.566,35
1-jun-08	30-jun-08	21,92%	1,67%	2,50%	$ 10.017.000,00	1-jun-08	30-jun-08	30	2,50%	$ 250.225,50
1-jul-08	31-jul-08	21,51%	1,64%	2,46%	$ 10.017.000,00	1-jul-08	31-jul-08	31	2,46%	$ 254.135,98
1-ago-08	31-ago-08	21,51%	1,64%	2,46%	$ 10.017.000,00	1-ago-08	31-ago-08	31	2,46%	$ 254.135,98
1-sep-08	30-sep-08	21,51%	1,64%	2,46%	$ 10.017.000,00	1-sep-08	30-sep-08	30	2,46%	$ 245.938,04
1-oct-08	31-oct-08	21,02%	1,60%	2,40%	$ 10.017.000,00	1-oct-08	31-oct-08	31	2,40%	$ 248.823,13
1-nov-08	30-nov-08	21,02%	1,60%	2,40%	$ 10.017.000,00	1-nov-08	30-nov-08	30	2,40%	$ 240.796,58
1-dic-08	31-dic-08	21,02%	1,60%	2,40%	$ 10.017.000,00	1-dic-08	31-dic-08	31	2,40%	$ 248.823,13
1-ene-09	31-ene-09	20,47%	1,56%	2,35%	$ 10.017.000,00	1-ene-09	31-ene-09	31	2,35%	$ 242.836,19
1-feb-09	28-feb-09	20,47%	1,56%	2,35%	$ 10.017.000,00	1-feb-09	28-feb-09	28	2,35%	$ 219.335,92
1-mar-09	31-mar-09	20,47%	1,56%	2,35%	$ 10.017.000,00	1-mar-09	31-mar-09	31	2,35%	$ 242.836,19
1-abr-09	30-abr-09	20,28%	1,55%	2,33%	$ 10.017.000,00	1-abr-09	30-abr-09	30	2,33%	$ 232.995,63
1-may-09	31-may-09	20,28%	1,55%	2,33%	$ 10.017.000,00	1-may-09	31-may-09	31	2,33%	$ 240.762,16
1-jun-09	30-jun-09	20,28%	1,55%	2,33%	$ 10.017.000,00	1-jun-09	30-jun-09	30	2,33%	$ 232.995,63
1-jul-09	31-jul-09	18,65%	1,44%	2,15%	$ 10.017.000,00	1-jul-09	31-jul-09	31	2,15%	$ 222.844,64
1-ago-09	31-ago-09	18,65%	1,44%	2,15%	$ 10.017.000,00	1-ago-09	31-ago-09	31	2,15%	$ 222.844,64
1-sep-09	30-sep-09	18,65%	1,44%	2,15%	$ 10.017.000,00	1-sep-09	30-sep-09	30	2,15%	$ 215.656,11
1-oct-09	31-oct-09	17,28%	1,34%	2,01%	$ 10.017.000,00	1-oct-09	31-oct-09	31	2,01%	$ 207.609,76
1-nov-09	30-nov-09	17,28%	1,34%	2,01%	$ 10.017.000,00	1-nov-09	30-nov-09	30	2,01%	$ 200.912,67
1-dic-09	31-dic-09	17,28%	1,34%	2,01%	$ 10.017.000,00	1-dic-09	31-dic-09	31	2,01%	$ 207.609,76
1-ene-10	31-ene-10	16,14%	1,25%	1,88%	$ 10.017.000,00	1-ene-10	31-ene-10	31	1,88%	$ 194.807,69
1-feb-10	28-feb-10	16,14%	1,25%	1,88%	$ 10.017.000,00	1-feb-10	28-feb-10	28	1,88%	$ 175.955,33
1-mar-10	31-mar-10	16,14%	1,25%	1,88%	$ 10.017.000,00	1-mar-10	31-mar-10	31	1,88%	$ 194.807,69
1-abr-10	30-abr-10	15,31%	1,19%	1,79%	$ 10.017.000,00	1-abr-10	30-abr-10	30	1,79%	$ 179.433,11
1-may-10	31-may-10	15,31%	1,19%	1,79%	$ 10.017.000,00	1-may-10	31-may-10	31	1,79%	$ 185.414,21
1-jun-10	30-jun-10	15,31%	1,19%	1,79%	$ 10.017.000,00	1-jun-10	30-jun-10	30	1,79%	$ 179.433,11

1-jul-10	31-jul-10	14,94%	1,17%	1,75%	$ 10.017.000,00	1-jul-10	31-jul-10	31	1,75%	$ 181.206,77
1-ago-10	31-ago-10	14,94%	1,17%	1,75%	$ 10.017.000,00	1-ago-10	31-ago-10	31	1,75%	$ 181.206,77
1-sep-10	30-sep-10	14,94%	1,17%	1,75%	$ 10.017.000,00	1-sep-10	30-sep-10	30	1,75%	$ 175.361,39
1-oct-10	31-oct-10	14,21%	1,11%	1,67%	$ 10.017.000,00	1-oct-10	31-oct-10	31	1,67%	$ 172.869,06
1-nov-10	30-nov-10	14,21%	1,11%	1,67%	$ 10.017.000,00	1-nov-10	30-nov-10	30	1,67%	$ 167.292,64
1-dic-10	31-dic-10	14,21%	1,11%	1,67%	$ 10.017.000,00	1-dic-10	31-dic-10	31	1,67%	$ 172.869,06
1-ene-11	31-ene-11	15,61%	1,22%	1,82%	$ 10.017.000,00	1-ene-11	31-ene-11	31	1,82%	$ 188.816,57
1-feb-11	28-feb-11	15,61%	1,22%	1,82%	$ 10.017.000,00	1-feb-11	28-feb-11	28	1,82%	$ 170.544,00
1-mar-11	31-mar-11	15,61%	1,22%	1,82%	$ 10.017.000,00	1-mar-11	31-mar-11	31	1,82%	$ 188.816,57
8-abr-11	30-abr-11	17,69%	1,37%	2,05%	$ 10.017.000,00	8-abr-11	30-abr-11	23	2,05%	$ 157.428,42
1-may-11	31-may-11	17,69%	1,37%	2,05%	$ 10.017.000,00	1-may-11	31-may-11	31	2,05%	$ 212.186,13
1-jun-11	30-jun-11	17,69%	1,37%	2,05%	$ 10.017.000,00	1-jun-11	30-jun-11	30	2,05%	$ 205.341,42
1-jul-11	31-jul-11	18,63%	1,43%	2,15%	$ 10.017.000,00	1-jul-11	31-jul-11	31	2,15%	$ 222.623,40
1-ago-11	31-ago-11	18,63%	1,43%	2,15%	$ 10.017.000,00	1-ago-11	31-ago-11	31	2,15%	$ 222.623,40
1-sep-11	30-sep-11	18,63%	1,43%	2,15%	$ 10.017.000,00	1-sep-11	30-sep-11	30	2,15%	$ 215.442,00
1-oct-11	31-oct-11	19,39%	1,49%	2,23%	$ 10.017.000,00	1-oct-11	31-oct-11	31	2,23%	$ 231.006,76
1-nov-11	30-nov-11	19,39%	1,49%	2,23%	$ 10.017.000,00	1-nov-11	30-nov-11	30	2,23%	$ 223.554,93
1-dic-11	31-dic-11	19,39%	1,49%	2,23%	$ 10.017.000,00	1-dic-11	31-dic-11	31	2,23%	$ 231.006,76
1-ene-12	31-ene-12	19,92%	1,53%	2,29%	$ 10.017.000,00	1-ene-12	31-ene-12	31	2,29%	$ 236.824,15
1-feb-12	29-feb-12	19,92%	1,53%	2,29%	$ 10.017.000,00	1-feb-12	29-feb-12	29	2,29%	$ 221.545,17
1-mar-12	31-mar-12	19,92%	1,53%	2,29%	$ 10.017.000,00	1-mar-12	31-mar-12	31	2,29%	$ 236.824,15
1-abr-12	30-abr-12	20,52%	1,57%	2,35%	$ 10.017.000,00	1-abr-12	30-abr-12	30	2,35%	$ 235.530,48
1-may-12	31-may-12	20,52%	1,57%	2,35%	$ 10.017.000,00	1-may-12	31-may-12	31	2,35%	$ 243.381,50
1-jun-12	30-jun-12	20,52%	1,57%	2,35%	$ 10.017.000,00	1-jun-12	30-jun-12	30	2,35%	$ 235.530,48
1-jul-12	31-jul-12	20,86%	1,59%	2,39%	$ 10.017.000,00	1-jul-12	31-jul-12	31	2,39%	$ 247.084,05
1-ago-12	31-ago-12	20,86%	1,59%	2,39%	$ 10.017.000,00	1-ago-12	31-ago-12	31	2,39%	$ 247.084,05
1-sep-12	30-sep-12	20,86%	1,59%	2,39%	$ 10.017.000,00	1-sep-12	30-sep-12	30	2,39%	$ 239.113,60
1-oct-12	31-oct-12	20,89%	1,59%	2,39%	$ 10.017.000,00	1-oct-12	31-oct-12	31	2,39%	$ 247.410,29
1-nov-12	30-nov-12	31,34%	2,30%	3,45%	$ 10.017.000,00	1-nov-12	30-nov-12	30	3,45%	$ 345.260,32
1-dic-12	31-dic-12	35,63%	2,57%	3,86%	$ 10.017.000,00	1-dic-12	31-dic-12	31	3,86%	$ 399.367,91
1-ene-13	30-ene-13	20,75%	1,58%	2,38%	$ 10.017.000,00	1-ene-13	30-ene-13	30	2,38%	$ 237.955,37
1-feb-13	28-feb-13	20,75%	1,58%	2,38%	$ 10.017.000,00	1-feb-13	28-feb-13	28	2,38%	$ 222.091,68
1-mar-13	31-mar-13	20,75%	1,58%	2,38%	$ 10.017.000,00	1-mar-13	31-mar-13	31	2,38%	$ 245.887,21
1-abr-13	30-abr-13	20,83%	1,59%	2,38%	$ 10.017.000,00	1-abr-13	30-abr-13	30	2,38%	$ 238.797,82
1-may-13	31-may-13	20,83%	1,59%	2,38%	$ 10.017.000,00	1-may-13	31-may-13	31	2,38%	$ 246.757,74
1-jun-13	30-jun-13	20,83%	1,59%	2,38%	$ 10.017.000,00	1-jun-13	30-jun-13	30	2,38%	$ 238.797,82
1-jul-13	31-jul-13	20,34%	1,55%	2,33%	$ 10.017.000,00	1-jul-13	31-jul-13	31	2,33%	$ 241.417,44
1-ago-13	31-ago-13	20,34%	1,55%	2,33%	$ 10.017.000,00	1-ago-13	31-ago-13	31	2,33%	$ 241.417,44
1-sep-13	30-sep-13	20,34%	1,55%	2,33%	$ 10.017.000,00	1-sep-13	30-sep-13	30	2,33%	$ 233.629,78
1-oct-13	31-oct-13	19,85%	1,52%	2,28%	$ 10.017.000,00	1-oct-13	31-oct-13	31	2,28%	$ 236.057,17
1-nov-13	30-nov-13	19,85%	1,52%	2,28%	$ 10.017.000,00	1-nov-13	30-nov-13	30	2,28%	$ 228.442,42
1-dic-13	31-dic-13	19,85%	1,52%	2,28%	$ 10.017.000,00	1-dic-13	31-dic-13	31	2,28%	$ 236.057,17
1-ene-14	31-ene-14	29,48%	2,18%	3,26%	$ 10.017.000,00	1-ene-14	31-ene-14	31	3,26%	$ 337.901,86

1-feb-14	28-feb-14	29,48%	2,18%	3,26%	$ 10.017.000,00	1-feb-14	28-feb-14	28	3,26%	$ 305.201,68
1-mar-14	31-mar-14	29,48%	2,18%	3,26%	$ 10.017.000,00	1-mar-14	31-mar-14	31	3,26%	$ 337.901,86
1-abr-14	30-abr-14	29,45%	2,17%	3,26%	$ 10.017.000,00	1-abr-14	30-abr-14	30	3,26%	$ 326.705,35
9-may-14	31-may-14	29,45%	2,17%	3,26%	$ 10.017.000,00	9-may-14	31-may-14	23	3,26%	$ 250.474,10
1-jun-14	30-jun-14	29,45%	2,17%	3,26%	$ 10.017.000,00	1-jun-14	30-jun-14	30	3,26%	$ 326.705,35
1-jul-14	31-jul-14	29,00%	2,14%	3,22%	$ 10.017.000,00	1-jul-14	31-jul-14	31	3,22%	$ 332.992,60
1-ago-14	31-ago-14	29,00%	2,14%	3,22%	$ 10.017.000,00	1-ago-14	31-ago-14	31	3,22%	$ 332.992,60
1-sep-14	30-sep-14	29,00%	2,14%	3,22%	$ 10.017.000,00	1-sep-14	30-sep-14	30	3,22%	$ 322.250,91
1-oct-14	31-oct-14	28,76%	2,13%	3,22%	$ 10.017.000,00	1-oct-14	31-oct-14	31	3,22%	$ 332.992,60
1-nov-14	30-nov-14	28,76%	2,13%	3,19%	$ 10.017.000,00	1-nov-14	30-nov-14	30	3,19%	$ 319.869,38
1-dic-14	31-dic-14	28,76%	2,13%	3,19%	$ 10.017.000,00	1-dic-14	31-dic-14	31	3,19%	$ 330.531,69
1-ene-15	31-ene-15	28,82%	2,13%	3,20%	$ 10.017.000,00	1-ene-15	31-ene-15	31	3,20%	$ 331.147,31
1-feb-15	28-feb-15	28,82%	2,13%	3,20%	$ 10.017.000,00	1-feb-15	28-feb-15	28	3,20%	$ 299.100,80
1-mar-15	31-mar-15	28,82%	2,13%	3,20%	$ 10.017.000,00	1-mar-15	31-mar-15	31	3,20%	$ 331.147,31
1-abr-15	30-abr-15	29,06%	2,15%	3,22%	$ 10.017.000,00	1-abr-15	30-abr-15	30	3,22%	$ 322.845,65
1-may-15	31-may-15	29,06%	2,15%	3,22%	$ 10.017.000,00	1-may-15	31-may-15	31	3,22%	$ 333.607,18
1-jun-15	30-jun-15	29,06%	2,15%	3,22%	$ 10.017.000,00	1-jun-15	30-jun-15	30	3,22%	$ 322.845,65
1-jul-15	31-jul-15	28,89%	2,14%	3,21%	$ 10.017.000,00	1-jul-15	31-jul-15	31	3,21%	$ 331.865,21
1-ago-15	31-ago-15	28,89%	2,14%	3,21%	$ 10.017.000,00	1-ago-15	31-ago-15	31	3,21%	$ 331.865,21
1-sep-15	30-sep-15	28,89%	2,14%	3,21%	$ 10.017.000,00	1-sep-15	30-sep-15	30	3,21%	$ 321.159,88
1-oct-15	31-oct-15	29,00%	2,14%	3,22%	$ 10.017.000,00	1-oct-15	31-oct-15	31	3,22%	$ 332.992,60
1-nov-15	30-nov-15	29,00%	2,14%	3,22%	$ 10.017.000,00	1-nov-15	30-nov-15	30	3,22%	$ 322.250,91
1-dic-15	31-dic-15	29,00%	2,14%	3,22%	$ 10.017.000,00	1-dic-15	31-dic-15	31	3,22%	$ 332.992,60
1-ene-16	31-ene-16	29,52%	2,18%	3,27%	$ 10.017.000,00	1-ene-16	31-ene-16	31	3,27%	$ 338.310,21
1-feb-16	29-feb-16	29,52%	2,18%	3,27%	$ 10.017.000,00	1-feb-16	29-feb-16	29	3,27%	$ 316.483,75
1-mar-16	31-mar-16	29,52%	2,18%	3,27%	$ 10.017.000,00	1-mar-16	31-mar-16	31	3,27%	$ 338.310,21
1-abr-16	30-abr-16	30,81%	2,26%	3,40%	$ 10.017.000,00	1-abr-16	30-abr-16	30	3,40%	$ 340.081,89
1-may-16	31-may-16	30,81%	2,26%	3,40%	$ 10.017.000,00	1-may-16	31-may-16	31	3,40%	$ 351.417,96
1-jun-16	30-jun-16	30,81%	2,26%	3,40%	$ 10.017.000,00	1-jun-16	30-jun-16	30	3,40%	$ 340.081,89
1-jul-16	31-jul-16	32,01%	2,34%	3,51%	$ 10.017.000,00	1-jul-16	31-jul-16	31	3,51%	$ 363.505,26
1-ago-16	31-ago-16	32,01%	2,34%	3,51%	$ 10.017.000,00	1-ago-16	31-ago-16	31	3,51%	$ 363.505,26
1-sep-16	30-sep-16	32,01%	2,34%	3,51%	$ 10.017.000,00	1-sep-16	30-sep-16	30	3,51%	$ 351.779,28
1-oct-16	31-oct-16	21,99%	1,67%	2,51%	$ 10.017.000,00	1-oct-16	31-oct-16	31	2,51%	$ 259.321,39
1-nov-16	30-nov-16	21,99%	1,67%	2,51%	$ 10.017.000,00	1-nov-16	30-nov-16	30	2,51%	$ 250.956,18
1-dic-16	31-dic-16	21,99%	1,67%	2,51%	$ 10.017.000,00	1-dic-16	31-dic-16	31	2,51%	$ 259.321,39
1-ene-17	31-ene-17	31,51%	2,31%	3,46%	$ 10.017.000,00	1-ene-17	31-ene-17	31	3,46%	$ 358.481,17
1-feb-17	28-feb-17	31,51%	2,31%	3,46%	$ 10.017.000,00	1-feb-17	28-feb-17	28	3,46%	$ 323.789,45
1-mar-17	31-mar-17	31,51%	2,31%	3,46%	$ 10.017.000,00	1-mar-17	31-mar-17	31	3,46%	$ 358.481,17
1-abr-17	30-abr-17	31,50%	2,31%	3,46%	$ 10.017.000,00	1-abr-17	30-abr-17	30	3,46%	$ 346.819,85
1-may-17	31-may-17	31,50%	2,31%	3,46%	$ 10.017.000,00	1-may-17	31-may-17	31	3,46%	$ 358.380,51
1-jun-17	30-jun-17	31,50%	2,31%	3,46%	$ 10.017.000,00	1-jun-17	30-jun-17	30	3,46%	$ 346.819,85
1-jul-17	31-jul-17	30,97%	2,27%	3,41%	$ 10.017.000,00	1-jul-17	31-jul-17	31	3,41%	$ 353.035,46
1-ago-17	31-ago-17	30,97%	2,27%	3,41%	$ 10.017.000,00	1-ago-17	31-ago-17	31	3,41%	$ 353.035,46

1-sep-17	30-sep-17	30,97%	2,27%	3,41%	$ 10.017.000,00	1-sep-17	30-sep-17	30	3,41%	$ 341.647,22
1-oct-17	31-oct-17	29,73%	2,19%	3,29%	$ 10.017.000,00	1-oct-17	31-oct-17	31	3,29%	$ 340.452,17
1-nov-17	30-nov-17	29,73%	2,19%	3,29%	$ 10.017.000,00	1-nov-17	30-nov-17	30	3,29%	$ 329.469,84
1-dic-17	31-dic-17	29,73%	2,19%	3,29%	$ 10.017.000,00	1-dic-17	31-dic-17	31	3,29%	$ 340.452,17
1-ene-18	31-ene-18	29,04%	2,15%	3,22%	$ 10.017.000,00	1-ene-18	31-ene-18	31	3,22%	$ 333.402,35
1-feb-18	28-feb-18	29,52%	2,18%	3,27%	$ 10.017.000,00	1-feb-18	28-feb-18	28	3,27%	$ 305.570,52
1-mar-18	31-mar-18	29,02%	2,15%	3,22%	$ 10.017.000,00	1-mar-18	31-mar-18	31	3,22%	$ 333.197,49
1-abr-18	30-abr-18	28,72%	2,13%	3,19%	$ 10.017.000,00	1-abr-18	30-abr-18	30	3,19%	$ 319.472,06
1-may-18	31-may-18	28,66%	2,12%	3,18%	$ 10.017.000,00	1-may-18	31-may-18	31	3,18%	$ 329.505,07
1-jun-18	30-jun-18	28,42%	2,11%	3,16%	$ 10.017.000,00	1-jun-18	30-jun-18	30	3,16%	$ 316.488,57
1-jul-18	31-jul-18	28,05%	2,08%	3,12%	$ 10.017.000,00	1-jul-18	31-jul-18	31	3,12%	$ 323.226,80
1-ago-18	31-ago-18	27,91%	2,07%	3,11%	$ 10.017.000,00	1-ago-18	31-ago-18	31	3,11%	$ 321.782,01
1-sep-18	30-sep-18	27,72%	2,06%	3,09%	$ 10.017.000,00	1-sep-18	30-sep-18	30	3,09%	$ 309.502,18
1-oct-18	31-oct-18	27,45%	2,04%	3,06%	$ 10.017.000,00	1-oct-18	31-oct-18	31	3,06%	$ 317.024,64
1-nov-18	30-nov-18	29,24%	2,16%	3,24%	$ 10.017.000,00	1-nov-18	30-nov-18	30	3,24%	$ 324.628,38
26-dic-18	31-dic-18	29,10%	2,15%	3,23%	$ 10.017.000,00	26-dic-18	31-dic-18	6	3,23%	$ 64.648,40
1-ene-19	31-ene-19	26,74%	1,99%	2,99%	$ 10.017.000,00	1-ene-19	31-ene-19	31	2,99%	$ 309.650,76
1-feb-19	28-feb-19	27,55%	2,05%	3,07%	$ 10.017.000,00	1-feb-19	28-feb-19	28	3,07%	$ 287.280,17
1-mar-19	31-mar-19	27,06%	2,02%	3,02%	$ 10.017.000,00	1-mar-19	31-mar-19	31	3,02%	$ 312.978,87
1-abr-19	30-abr-19	26,98%	2,01%	3,02%	$ 10.017.000,00	1-abr-19	30-abr-19	30	3,02%	$ 302.078,29
1-may-19	31-may-19	29,01%	2,15%	3,22%	$ 10.017.000,00	1-may-19	31-may-19	31	3,22%	$ 333.095,05
1-jun-19	30-jun-19	28,95%	2,14%	3,21%	$ 10.017.000,00	1-jun-19	30-jun-19	30	3,21%	$ 321.755,09
1-jul-19	31-jul-19	28,92%	2,14%	3,21%	$ 10.017.000,00	1-jul-19	31-jul-19	31	3,21%	$ 332.172,77
1-ago-19	31-ago-19	18,98%	1,46%	2,19%	$ 10.017.000,00	1-ago-19	31-ago-19	31	2,19%	$ 226.490,26
1-sep-19	30-sep-19	28,98%	2,14%	3,22%	$ 10.017.000,00	1-sep-19	30-sep-19	30	3,22%	$ 322.052,60
1-oct-19	31-oct-19	28,65%	2,12%	3,18%	$ 10.017.000,00	1-oct-19	31-oct-19	31	3,18%	$ 329.402,37
1-nov-19	30-nov-19	26,55%	1,98%	2,97%	$ 10.017.000,00	1-nov-19	30-nov-19	30	2,97%	$ 297.746,17
1-dic-19	31-dic-19	26,37%	1,97%	2,95%	$ 10.017.000,00	1-dic-19	31-dic-19	31	2,95%	$ 305.793,01
1-ene-20	31-ene-20	26,16%	1,96%	2,93%	$ 10.017.000,00	1-ene-20	31-ene-20	31	2,93%	$ 303.598,86
1-feb-20	29-feb-20	26,59%	1,98%	2,98%	$ 10.017.000,00	1-feb-20	29-feb-20	29	2,98%	$ 288.211,40
1-mar-20	31-mar-20	26,43%	1,97%	2,96%	$ 10.017.000,00	1-mar-20	31-mar-20	31	2,96%	$ 306.419,29
1-abr-20	30-abr-20	26,04%	1,95%	2,92%	$ 10.017.000,00	1-abr-20	30-abr-20	30	2,92%	$ 292.590,55
1-may-20	31-may-20	25,29%	1,90%	2,84%	$ 10.017.000,00	1-may-20	31-may-20	31	2,84%	$ 294.473,03
1-jun-20	30-jun-20	18,12%	1,40%	2,10%	$ 10.017.000,00	1-jun-20	30-jun-20	30	2,10%	$ 209.971,04
1-jul-20	31-jul-20	18,12%	1,40%	2,10%	$ 10.017.000,00	1-jul-20	31-jul-20	31	2,10%	$ 216.970,08
1-ago-20	31-ago-20	18,29%	1,41%	2,11%	$ 10.017.000,00	1-ago-20	31-ago-20	31	2,11%	$ 218.857,00
1-sep-20	30-sep-20	18,35%	1,41%	2,12%	$ 10.017.000,00	1-sep-20	30-sep-20	30	2,12%	$ 212.441,01
1-oct-20	31-oct-20	18,09%	1,40%	2,09%	$ 10.017.000,00	1-oct-20	31-oct-20	31	2,09%	$ 216.636,83
1-nov-20	30-nov-20	17,84%	1,38%	2,07%	$ 10.017.000,00	1-nov-20	30-nov-20	30	2,07%	$ 206.958,16
1-dic-20	31-dic-20	24,19%	1,82%	2,73%	$ 10.017.000,00	1-dic-20	31-dic-20	31	2,73%	$ 282.851,11
1-ene-21	31-ene-21	23,98%	1,81%	2,71%	$ 10.017.000,00	1-ene-21	31-ene-21	31	2,71%	$ 280.621,66
1-feb-21	28-feb-21	24,31%	1,83%	2,74%	$ 10.017.000,00	1-feb-21	28-feb-21	28	2,74%	$ 256.627,71
1-mar-21	31-mar-21	24,12%	1,82%	2,73%	$ 10.017.000,00	1-mar-21	31-mar-21	31	2,73%	$ 282.108,34

1-abr-21	30-abr-21	23,97%	1,81%	2,71%	$ 10.017.000,00	1-abr-21	30-abr-21	30	2,71%	$ 271.466,52
1-may-21	31-may-21	23,83%	1,80%	2,70%	$ 10.017.000,00	1-may-21	31-may-21	31	2,70%	$ 279.027,07
1-jun-21	30-jun-21	23,82%	1,80%	2,69%	$ 10.017.000,00	1-jun-21	30-jun-21	30	2,69%	$ 269.923,26
1-jul-21	31-jul-21	23,77%	1,79%	2,69%	$ 10.017.000,00	1-jul-21	31-jul-21	31	2,69%	$ 278.388,74
1-ago-21	31-ago-21	23,86%	1,80%	2,70%	$ 10.017.000,00	1-ago-21	31-ago-21	31	2,70%	$ 279.346,13
1-sep-21	30-sep-21	23,79%	1,79%	2,69%	$ 10.017.000,00	1-sep-21	30-sep-21	30	2,69%	$ 269.614,40
1-oct-21	31-oct-21	23,62%	1,78%	2,67%	$ 10.017.000,00	1-oct-21	31-oct-21	31	2,67%	$ 276.791,67
1-nov-21	30-nov-21	23,92%	1,80%	2,70%	$ 10.017.000,00	1-nov-21	30-nov-21	30	2,70%	$ 270.952,29
1-dic-21	31-dic-21	24,19%	1,82%	2,73%	$ 10.017.000,00	1-dic-21	31-dic-21	31	2,73%	$ 282.851,11
1-ene-22	31-ene-22	24,49%	1,84%	2,76%	$ 10.017.000,00	1-ene-22	31-ene-22	31	2,76%	$ 286.030,06
1-feb-22	28-feb-22	25,45%	1,91%	2,86%	$ 10.017.000,00	1-feb-22	28-feb-22	28	2,86%	$ 267.495,47
1-mar-22	31-mar-22	25,71%	1,93%	2,89%	$ 10.017.000,00	1-mar-22	31-mar-22	31	2,89%	$ 298.885,84
1-abr-22	30-abr-22	26,58%	1,98%	2,98%	$ 10.017.000,00	1-abr-22	30-abr-22	30	2,98%	$ 298.048,85
1-may-22	31-may-22	27,57%	2,05%	3,07%	$ 10.017.000,00	1-may-22	31-may-22	31	3,07%	$ 318.267,21
1-jun-22	30-jun-22	28,60%	2,12%	3,18%	$ 10.017.000,00	1-jun-22	30-jun-22	30	3,18%	$ 318.279,43
1-jul-22	31-jul-22	29,92%	2,21%	3,31%	$ 10.017.000,00	1-jul-22	31-jul-22	31	3,31%	$ 342.387,38
1-ago-22	31-ago-22	31,32%	2,30%	3,44%	$ 10.017.000,00	1-ago-22	31-ago-22	31	3,44%	$ 356.567,43
1-sep-22	30-sep-22	33,25%	2,42%	3,63%	$ 10.017.000,00	1-sep-22	30-sep-22	30	3,63%	$ 363.764,63
1-oct-22	31-oct-22	34,92%	2,53%	3,79%	$ 10.017.000,00	1-oct-22	31-oct-22	31	3,79%	$ 392.403,81
1-nov-22	30-nov-22	36,67%	2,64%	3,96%	$ 10.017.000,00	1-nov-22	30-nov-22	30	3,96%	$ 396.298,78
1-dic-22	31-dic-22	39,46%	2,81%	4,22%	$ 10.017.000,00	1-dic-22	31-dic-22	31	4,22%	$ 436.368,08
1-ene-23	31-ene-23	20,63%	1,58%	2,36%	$ 10.017.000,00	1-ene-23	31-ene-23	31	2,36%	$ 244.580,43
1-feb-23	28-feb-23	21,63%	1,65%	2,47%	$ 10.017.000,00	1-feb-23	28-feb-23	28	2,47%	$ 230.714,66
1-mar-23	31-mar-23	22,13%	1,68%	2,52%	$ 10.017.000,00	1-mar-23	31-mar-23	31	2,52%	$ 260.830,28
1-abr-23	30-abr-23	22,55%	1,71%	2,56%	$ 10.017.000,00	1-abr-23	30-abr-23	30	2,56%	$ 256.787,86
1-may-23	31-may-23	30,27%	2,23%	3,34%	$ 10.017.000,00	1-may-23	31-may-23	31	3,34%	$ 345.945,48
1-jun-23	30-jun-23	29,73%	2,19%	3,29%	$ 10.017.000,00	1-jun-23	30-jun-23	30	3,29%	$ 329.469,84
1-jul-23	31-jul-23	42,04%	2,97%	4,45%	$ 10.017.000,00	1-jul-23	31-jul-23	31	4,45%	$ 460.770,95
1-ago-23	31-ago-23	41,13%	2,91%	4,37%	$ 10.017.000,00	1-ago-23	31-ago-23	31	4,37%	$ 452.210,46

TOTAL INTERESES	$ 51.494.756,94
CAPITAL	$ 10.017.000,00
ABONO	
TOTAL LIQUIDACION DE CREDITO	$ 61.511.756,94

RE: RAD. NO. 2007-00481. ACTUALIZACION LIQUIDACION DEL CREDITO

76

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Mar 5/09/2023 11:02
Para:vemargroupsas@gmail.com <vemargroupsas@gmail.com>

ANOTACION

Radicado No. 6621-2023, Entidad o Señor(a): GUILLERMO LEÒN VEGA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: De: Guillermo Leòn Vega Lozano <vemargroupsas@gmail.com>
Enviado: lunes, 4 de septiembre de 2023 12:53
Para: Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>
Asunto: RAD. NO. 2007-00481. ACTUALIZACION LIQUIDACION DEL CREDITO 11001310303420070048100- J5 - 07 ANEXOS - NMMS

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>
Enviado: lunes, 4 de septiembre de 2023 13:07
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: RV: RAD. NO. 2007-00481. ACTUALIZACION LIQUIDACION DEL CREDITO

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

Juzgado 5° Civil del Circuito de Ejecución de Sentencias de Bogotá
Carrera 10ª N° 14 - 30 Pisos 5
Edificio Jaramillo Montoya

De: Guillermo Leòn Vega Lozano <vemargroupsas@gmail.com>
Enviado: lunes, 4 de septiembre de 2023 12:53
Para: Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>
Asunto: RAD. NO. 2007-00481. ACTUALIZACION LIQUIDACION DEL CREDITO

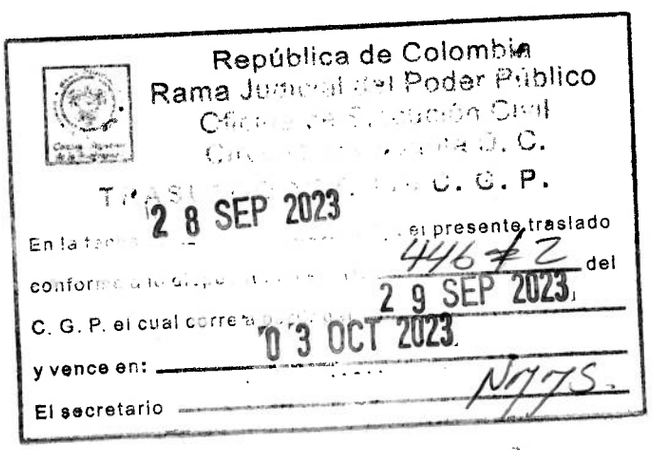
Buenas Tardes:

Comedidamente adjunto en dos (2) documentos que se anexan, lo correspondiente a la actualización del crédito a 31 de agosto de 2023 de las obligaciones objeto del proceso. De manera comedida solicito el recibido de conformidad.

Atentamente,

GUILLERMO LEON VEGA LOZANO.
C.C. No. 19.2823.315
T.P. No. 48.565 del C.S. de la J.
EMail: vemargroupsas@gmail.com

Remitente notificado con Mailtrack



SUPERINTENDENCIA FINANCIERA DE COLOMBIA

EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,
en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

CERTIFICA

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO		
		DESDE	HASTA	CORRIENTE	BANCARIO CORRIENTE	CREDITOS ORDINARIOS LIBRE ASIGNACION
2865	29-Oct-71	29-Oct-71	09-Feb-72	18.00%	14.00%	----
290	10-Feb-72	10-Feb-72	30-Jul-73	14.00%	14.00%	----
2190	31-Jul-73	31-Jul-73	11-Mar-74	14.00%	14.00%	----
699	12-Mar-74	12-Mar-74	22-Jun-75	16.00%	16.00%	----
1472	23-Jun-75	23-Jun-75	22-Jun-76	16.00%	16.00%	----
1487	23-Jun-76	23-Jun-76	27-Jun-77	18.00%	18.00%	----
2087	28-Jun-77	28-Jun-77	12-Jul-78	18.00%	18.00%	----
1800	13-Jul-78	13-Jul-78	05-Mar-79	18.00%	18.00%	----
1068	06-Mar-79	06-Mar-79	27-Ags-80	18.00%	18.00%	----
4422	28-Ags-80	28-Ags-80	23-Jul-81	18.00%	18.00%	----
4037	24-Jul-81	24-Jul-81	15-Oct-84	18.00%	18.00%	----
1768	06-Abr-81	01-Feb-81	15-Oct-84	----	----	32.00%
4815	03-Oct-84	16-Oct-84	25-Mar-86	33.60%	33.60%	----
4816	03-Oct-84	16-Oct-84	25-Mar-86	----	----	42.66%
1374	27-Feb-86	26-Mar-86	25-May-87	----	33.81%	----
1375	27-Feb-86	26-Mar-86	25-May-87	----	----	41.12%
1900	22-May-87	26-May-87	19-May-88	----	32.52%	----
1901	22-May-87	26-May-87	19-May-88	----	----	39.03%
1700	20-May-88	20-May-88	02-May-89	----	34.04%	----
1701	20-May-88	20-May-88	02-May-89	----	----	39.86%
1360	03-May-89	03-May-89	24-May-90	----	----	40.46%
1361	03-May-89	03-May-89	24-May-90	----	36.15%	----
1850	25-May-90	25-May-90	28-Feb-91	----	----	41.98%
1851	25-May-90	25-May-90	28-Feb-91	----	34.27%	----
714	28-Feb-91	01-Mar-91	27-Feb-92	----	----	43.90%
715	28-Feb-91	01-Mar-91	27-Feb-92	----	36.41%	----
734	27-Feb-92	28-Feb-92	29-Abr-92	----	42.41%	----
735	27-Feb-92	28-Feb-92	29-Abr-92	----	----	45.24%
1541	30-Abr-92	30-Abr-92	30-Jun-92	----	38.47%	----
1542	30-Abr-92	30-Abr-92	30-Jun-92	----	----	42.60%
2567	30-Jun-92	01-Jul-92	30-Ags-92	----	38.18%	----
2568	30-Jun-92	01-Jul-92	30-Ags-92	----	----	41.23%
3423	31-Ags-92	31-Ags-92	31-Oct-92	----	----	37,61%
3424	31-Ags-92	31-Ags-92	31-Oct-92	----	34.33%	----
4487	29-Oct-92	01-Nov-92	31-Dic-92	----	32.15%	----
4488	29-Oct-92	01-Nov-92	31-Dic-92	----	----	35.27%
5393	29-Dic-92	01-Ene-93	28-Feb-93	----	34.39%	----
5394	29-Dic-92	01-Ene-93	28-Feb-93	----	----	36.23%
0626	26-Feb-93	01-Mar-93	30-Abr-93	----	34.74%	----
0627	26-Feb-93	01-Mar-93	30-Abr-93	----	----	36.36%
1299	27-Abr-93	01-May-93	30-Jun-93	----	35.10%	----
1300	27-Abr-93	01-May-93	30-Jun-93	----	----	37.25%
2150	30-Jun-93	01-Jul-93	31-Ago-93	----	35.43%	----
2151	30-Jun-93	01-Jul-93	31-Ago-93	----	----	37.51%
2880	31-Ago-93	01-Sep-93	31-Oct-93	----	35.66%	----
2881	31-Ago-93	01-Sep-93	31-Oct-93	----	----	37.60%
3542	28-Oct-93	01-Nov-93	31-Dic-93	----	35.87%	----
3543	28-Oct-93	01-Nov-93	31-Dic-93	----	----	37.89%
4457	29-Dic-93	01-Ene-94	28-Feb-94	----	35.02%	----
4458	29-Dic-93	01-Ene-94	28-Feb-94	----	----	37.37%
0191	25-Feb-94	01-Mar-94	30-Abr-94	----	35.42%	----
0192	25-Feb-94	01-Mar-94	30-Abr-94	----	----	37.33%
0779	29-Abr-94	01-May-94	30-Jun-94	----	36.13%	----
0780	29-Abr-94	01-May-94	30-Jun-94	----	----	38.12%
1301	24-Jun-94	01-Jul-94	31-Ago-94	----	36.25%	----
1299	24-Jun-94	01-Jul-94	31-Ago-94	----	----	38.46%
1835	29-Ago-94	01-Sep-94	31-Oct-94	----	36.89%	----
1836	29-Ago-94	01-Sep-94	31-Oct-94	----	----	39.03%
2350	31-Oct-94	01-Nov-94	31-Dic-94	----	38.76%	----
2351	31-Oct-94	01-Nov-94	31-Dic-94	----	----	40.46%
2931	27-Dic-94	01-Ene-95	28-Feb-95	----	40.12%	----
2932	27-Dic-94	01-Ene-95	28-Feb-95	----	----	41.70%
0338	28-Feb-95	01-Mar-95	30-Abr-95	----	42.74%	----
0337	28-Feb-95	01-Mar-95	30-Abr-95	----	----	43.71%
0879	28-Abr-95	01-May-95	30-Jun-95	----	42.45%	----
0878	28-Abr-95	01-May-95	30-Jun-95	----	----	43.86%
1418	27-Jun-95	01-Jul-95	31-ago-95	----	43,84%	----
1419	27-Jun-95	01-Jul-95	31-ago-95	----	----	45,33%
2024	30-Ago-95	01-Sep-95	31-oct-95	----	44,62%	----
2025	30-Ago-95	01-Sep-95	31-oct-95	----	----	46,35%
2572	30-Oct-95	01-Nov-95	31-dic-95	----	42,72%	
2573	30-Oct-95	01-Nov-95	31-dic-95	----	----	43,48%
3170	28-Dic-95	01-Ene-96	29-feb-96	----	40,27%	----
3171	28-Dic-95	01-Ene-96	29-feb-96	----	----	42,32%
0313	29-Feb-96	01-Mar-96	30-abr-96	----	41,37%	
0314	29-Feb-96	01-Mar-96	30-abr-96	----	----	43,32%
0843	30-Abr-96	01-May-96	30-jun-96	----	42,19%	----
0844	30-Abr-96	01-May-96	30-jun-96	----	----	43,78%
1127	28-Jun-96	01-Jul-96	31-ago-96	----	42,94%	----
1128	28-Jun-96	01-Jul-96	31-ago-96	----	----	44,53%
1390	29-Ago-96	01-Sep-96	31-oct-96	----	42,29%	----
1389	29-Ago-96	01-Sep-96	31-oct-96	----	----	44,04%
1621	31-Oct-96	01-Nov-96	31-dic-96	----	41,37%	----
1622	31-Oct-96	01-Nov-96	31-dic-96	----		42,95%
1825	27-Dic-96	01-Ene-97	28-feb-97	----	39,77%	----
1824	27-Dic-96	01-Ene-97	28-feb-97	----	----	41,68%
0214	26-Feb-97	01-Mar-97	30-abr-97	----	38,95%	----
0215	26-Feb-97	01-Mar-97	30-abr-97	----	----	40,63%
0420	29-Abr-97	01-May-97	30-jun-97	----	36,99%	----

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,
en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

CERTIFICA

0419	29-Abr-97	01-May-97	30-jun-97	----	----	38,68%
0633	25-Jun-97	01-Jul-97	31-ago-97	----	36,50%	----
0634	25-Jun-97	01-Jul-97	31-ago-97	----		38,29%
0851	29-Ago-97	01-Sep-97	30-sep-97	----	31,84%	----
0852	29-Ago-97	01-Sep-97	30-sep-97	----	----	36,82%
0967	29-Sep-97	01-Oct-97	31-oct-97	----	31,33%	----
0968	29-Sep-97	01-Oct-97	31-oct-97	----	----	35,44%
1120	31-Oct-97	01-Nov-97	30-nov-97	----	31,47%	----
1121	31-Oct-97	01-Nov-97	30-nov-97	----	----	35,99%
1251	28-Nov-97	01-Dic-97	31-dic-97	----	31,74%	----
1252	28-Nov-97	01-Dic-97	31-dic-97	----	----	36,01%
1402	31-Dic-97	01-Ene-98	31-ene-98	----	31,69%	----
1403	31-Dic-97	01-Ene-98	31-ene-98	----	----	35,29%
0095	30-Ene-98	01-Feb-98	28-feb-98	----	32,56%	----
0096	30-Ene-98	01-Feb-98	28-feb-98	----	----	37,07%
0218	27-Feb-98	01-Mar-98	31-mar-98	----	32,15%	----
0219	27-Feb-98	01-Mar-98	31-mar-98	----	----	35,60%
0403	31-Mar-98	01-Abr-98	30-abr-98	----	36,28%	----
0404	31-Mar-98	01-Abr-98	30-abr-98	----	----	39,01%
0543	30-Abr-98	01-May-98	31-may-98	----	38,39%	----
0544	30-Abr-98	01-May-98	31-may-98	----	----	40,58%
0656	29-May-98	01-Jun-98	30-jun-98	----	39,51%	----
0657	29-May-98	01-Jun-98	30-jun-98	----	----	41,65%
0821	30-Jun-98	01-Jul-98	31-jul-98	----	47,83%	----
0822	30-Jun-98	01-Jul-98	31-jul-98	----	----	47,98%
0994	31-Jul-98	01-Ago-98	31-ago-98	----	48,41%	----
0995	31-Jul-98	01-Ago-98	31-ago-98	----	----	49,69%
1146	31-Ago-98	01-Sep-98	30-sep-98	----	43,20%	----
1147	31-Ago-98	01-Sep-98	30-sep-98	----	----	45,31%
2118	30-Sep-98	1-oct-98	31-oct-98	----	46,00%	----
2119	30-Sep-98	1-oct-98	31-oct-98	----	----	47,28%
2259	30-Oct-98	1-nov-98	30-nov-98	----	49,99%	----
2260	30-Oct-98	1-nov-98	30-nov-98	----	----	50,41%
2384	30-Nov-98	1-dic-98	31-dic-98	----	47,71%	----
2385	30-Nov-98	1-dic-98	31-dic-98	----	----	48,90%
2514	30-Dic-98	1-ene-99	31-ene-99	----	45,49%	----
2515	30-Dic-98	1-ene-99	31-ene-99	----	----	46,74%
0093	29-ene-99	1-feb-99	28-feb-99	----	42,39%	----
0094	29-ene-99	1-feb-99	28-feb-99	----	----	44,46%
0237	26-feb-99	1-mar-99	14-mar-99	----	40,99%	----
0238	26-feb-99	1-mar-99	14-mar-99	----	----	44,32%
0275	5-mar-99	15-mar-99	31-mar-99	----	39,76%	----
0276	5-mar-99	15-mar-99	31-mar-99	----	----	36,81%
0387	31-mar-99	1-abr-99	30-abr-99	----	33,57%	----
0388	31-mar-99	1-abr-99	30-abr-99	----	----	34,42%
0592	30-abr-99	1-may-99	31-may-99	----	31,14%	----
0593	30-abr-99	1-may-99	31-may-99	----	----	32,13%
0820	31-may-99	1-jun-99	30-jun-99	----	27,46%	----
0821	31-may-99	1-jun-99	30-jun-99	----	----	28,36%
1000	30-jun-99	1-jul-99	31-jul-99	----	24,22%	----
1001	30-jun-99	1-jul-99	31-jul-99	----	----	25,71%
1183	30-jul-99	1-ago-99	31-ago-99	----	26,25%	----
1184	30-jul-99	1-ago-99	31-ago-99	----	----	27,58%
1350	31-ago-99	1-sep-99	30-sep-99	----	26,01%	----
1351	31-ago-99	1-sep-99	30-sep-99	----	----	26,46%
1490	30-sep-99	1-oct-99	31-oct-99	----	26,96%	----
1491	30-sep-99	1-oct-99	31-oct-99	----	----	25,81%
1630	29-oct-99	1-nov-99	30-nov-99	----	25,70%	----
1631	29-oct-99	1-nov-99	30-nov-99	----	----	24,13%
1755	30-nov-99	1-dic-99	31-dic-99	----	24,22%	----
1756	30-nov-99	1-dic-99	31-dic-99	----	----	22,80%
1910	30-dic-99	1-ene-00	31-ene-00	----	22,40%	----
1911	30-dic-99	1-ene-00	31-ene-00	----	----	21,26%
0165	31-ene-00	1-feb-00	29-feb-00	----	19,46%	----
0166	31-ene-00	1-feb-00	29-feb-00	----	----	17,39%
0343	29-feb-00	1-mar-00	31-mar-00	----	17,45%	----
0344	29-feb-00	1-mar-00	31-mar-00	----	----	17,67%
0512	31-mar-00	1-abr-00	30-abr-00	----	17,87%	----
0513	31-mar-00	1-abr-00	30-abr-00	----	----	17,61%
0664	28-abr-00	1-may-00	31-may-00	----	17,90%	----
0665	28-abr-00	1-may-00	31-may-00	----	----	18,08%
0848	31-may-00	1-jun-00	30-jun-00	----	19,77%	----
0849	31-may-00	1-jun-00	30-jun-00	----	----	19,10%
1019	30-jun-00	1-jul-00	31-jul-00	----	19,44%	----
1020	30-jun-00	1-jul-00	31-jul-00	----	----	19,84%
1201	31-jul-00	1-ago-00	31-ago-00	----	19,92%	----
1202	31-jul-00	1-ago-00	31-ago-00	----	----	20,64%
1345	31-ago-00	1-sep-00	30-sep-00	----	22,93%	----
1346	31-ago-00	1-sep-00	30-sep-00	----	----	22,62%
1492	29-sep-00	1-oct-00	31-oct-00	----	23,08%	----
1493	29-sep-00	1-oct-00	31-oct-00	----	----	23,76%
1666	31-oct-00	1-nov-00	30-nov-00	----	23,80%	----
1667	31-oct-00	1-nov-00	30-nov-00	----	----	24,50%
1847	30-nov-00	1-dic-00	31-dic-00	----	23,69%	----
1848	30-nov-00	1-dic-00	31-dic-00	----	----	24,58%
2030	29-dic-00	1-ene-01	31-ene-01	----	24,16%	----
2031	29-dic-00	1-ene-01	31-ene-01	----	----	25,06%
0090	31-ene-01	1-feb-01	28-feb-01	----	26,03%	----
0091	31-ene-01	1-feb-01	28-feb-01	----	----	25,52%
0202	28-feb-01	1-mar-01	31-mar-01	----	25,11%	----
0203	28-feb-01	1-mar-01	31-mar-01	----		25,50%
0319	30-mar-01	1-abr-01	30-abr-01	----	24,83%	
0320	30-mar-01	1-abr-01	30-abr-01	----		25,57%
0426	30-abr-01	1-may-01	31-may-01	----	24,24%	----

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,
en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

CERTIFICA

0427	30-abr-01	1-may-01	31-may-01	----	-----	25,49%
0536	31-may-01	1-jun-01	30-jun-01	----	25,17%	
0537	31-may-01	1-jun-01	30-jun-01	----	-----	25,38%
0669	29-jun-01	1-jul-01	31-jul-01	----	26,08%	-----
0670	29-jun-01	1-jul-01	31-jul-01	----	------	25,27%
0818	31-jul-01	1-ago-01	31-ago-01	----	24,25%	------
0954	31-ago-01	1-sep-01	30-sep-01	----	23,06%	------
1090	28-sep-01	1-oct-01	31-oct-01	----	23,22%	------
1224	31-oct-01	1-nov-01	30-nov-01	----	22,98%	------
1380	30-nov-01	1-dic-01	31-dic-01	----	22,48%	------
1544	28-dic-01	1-ene-02	31-ene-02	----	22,81%	------
0093	31-ene-02	1-feb-02	28-feb-02	----	22,35%	------
0239	28-feb-02	1-mar-02	31-mar-02	----	20,97%	----
0366	27-mar-02	1-abr-02	30-abr-02		21,03%	----
0476	30-abr-02	1-may-02	31-may-02	----	20,00%	----
0585	31-may-02	1-jun-02	30-jun-02	----	19,96%	----
0726	28-jun-02	1-jul-02	31-jul-02	----	19,77%	----
0847	31-jul-02	1-ago-02	31-ago-02	----	20,01%	----
0966	30-ago-02	1-sep-02	30-sep-02	----	20,18%	----
1106	30-sep-02	1-oct-02	31-oct-02	----	20,30%	----
1247	31-oct-02	1-nov-02	30-nov-02	----	19,76%	----
1368	29-nov-02	1-dic-02	31-dic-02	----	19,69%	----
1557	31-dic-02	1-ene-03	31-ene-03	----	19,64%	----
0069	31-ene-03	1-feb-03	28-feb-03	----	19,78%	----
0195	28-feb-03	1-mar-03	31-mar-03	----	19,49%	----
0290	31-mar-03	1-abr-03	30-abr-03	----	19,81%	----
0386	30-abr-03	1-may-03	31-may-03	----	19,89%	----
0521	30-may-03	1-jun-03	30-jun-03	----	19,20%	----
0636	27-jun-03	1-jul-03	31-jul-03	----	19,44%	----
0772	31-jul-03	1-ago-03	31-ago-03	----	19,88%	----
0881	29-ago-03	1-sep-03	30-sep-03	----	20,12%	----
1038	30-sep-03	1-oct-03	31-oct-03	----	20,04%	----
1152	31-oct-03	1-nov-03	30-nov-03	----	19,87%	----
1315	28-nov-03	1-dic-03	31-dic-03	----	19,81%	----
1531	31-dic-03	1-ene-04	31-ene-04	----	19,67%	----
0068	30-ene-04	1-feb-04	29-feb-04	----	19,74%	----
0155	27-feb-04	1-mar-04	31-mar-04	----	19,80%	----
0257	31-mar-04	1-abr-04	30-abr-04	----	19,78%	----
1128	30-abr-04	1-may-04	31-may-04	-----	19,71%	-----
1228	31-may-04	1-jun-04	30-jun-04	-----	19,67%	----
1337	30-jun-04	1-jul-04	31-jul-04	-----	19,44%	----
1438	30-jul-04	1-ago-04	31-ago-04	-----	19,28%	----
1527	31-ago-04	1-sep-04	30-sep-04	-----	19,50%	----
1648	30-sep-04	1-oct-04	31-oct-04	-----	19,09%	----
1753	29-oct-04	1-nov-04	30-nov-04		19,59%	----
1890	30-nov-04	1-dic-04	31-dic-04	-----	19,49%	----
2037	31-dic-04	1-ene-05	31-ene-05	-----	19,45%	----
0244 modif por 0266	1-feb-05	1-feb-05	28-feb-05	-----	19,40%	----
0386	28-feb-05	1-mar-05	31-mar-05	-----	19,15%	----
0567	31-mar-05	1-abr-05	30-abr-05	-----	19,19%	----
0663	29-abr-05	1-may-05	31-may-05	-----	19,02%	----
0803	31-may-05	1-jun-05	30-jun-05	-----	18,85%	----
0948	30-jun-05	1-jul-05	31-jul-05	-----	18,50%	----
1101	29-Jul-05	1-ago-05	31-ago-05	-----	18,24%	----
1257	31-Ago-05	1-sep-05	30-sep-05	-----	18,22%	----
1487	30-Sep-05	1-oct-05	31-oct-05	-----	17,93%	----
1690	31-Oct-05	1-nov-05	30-nov-05	-----	17,81%	----
0008	30-Nov-05	1-dic-05	31-dic-05	-----	17,49%	----
0290	30-Dic-05	1-ene-06	31-ene-06	-----	17,35%	----
0206	31-Ene-06	1-feb-06	28-feb-06	-----	17,51%	----
0349	28-Feb-06	1-mar-06	31-mar-06	-----	17,25%	----
0633	31-Mar-06	1-abr-06	30-abr-06	-----	16,75%	----
0748	30-abr-06	1-may-06	31-may-06	-----	16,07%	----
0887	31-may-06	1-jun-06	30-jun-06	-----	15,61%	----
1103	30-jun-06	1-jul-06	31-jul-06	-----	15,08%	----
1305	31-jul-06	1-ago-06	31-ago-06	-----	15,02%	----
1468	31-ago-06	1-sep-06	30-sep-06	-----	15,05%	----
1715	29-sep-06	1-oct-06	31-dic-06	-----	15,07%	----

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO		
		DESDE	HASTA	COMERCIAL	CONSUMO	MICROCREDITO
2441	29-dic-06	1-ene-07	4-ene-07	**11,07%**	**20,68%**	**21,39%**

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO	
		DESDE	HASTA	CRÉDITO COMERCIAL Y DE CONSUMO	MICROCREDITO
0008	4-ene-07	5-ene-07	31-mar-07	**13,83%**	**21,39%**

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO		
		DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO	MICROCRÉDITO	CONSUMO DE BAJO MONTO
0428	30-mar-07	1-abr-07	30-jun-07	**16,75%**		
0428	30-mar-07	1-abr-07	31-mar-08		**22,62%**	
1086	29-jun-07	1-jul-07	30-sep-07	**19,01%**		
1742	28-sep-07	1-oct-07	31-dic-07	**21,26%**		
2366	28-dic-07	1-ene-08	31-mar-08	**21,83%**		
0474	31-mar-08	1-abr-08	30-jun-08	**21,92%**		
1011	27-jun-08	1-jul-08	30-sep-08	**21,51%**		
1555	30-sep-08	1-oct-08	31-dic-08	**21,02%**		
2163	30-dic-08	1-ene-09	31-mar-09	**20,47%**		

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,
en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5 1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

CERTIFICA

0388	31-mar-09	1-abr-09	30-jun-09	**20,28%**		
0937	30-jun-09	1-jul-09	30-sep-09	**18,65%**		
1486	30-sep-09	1-oct-09	31-dic-09	**17,28%**		
2039	30-dic-09	1-ene-10	31-mar-10	**16,14%**		
0699	30-mar-10	1-abr-10	30-jun-10	**15,31%**		
1311	30-jun-10	1-jul-10	30-sep-10	**14,94%**		
1920	30-sep-10	1-oct-10	31-dic-10	**14,21%**	**24,59%**	
2476	30-dic-10	1-ene-11	31-mar-11	**15,61%**	**26,59%**	
0487	31-mar-11	1-abr-11	30-jun-11	**17,69%**	**29,33%**	
1047	30-jun-11	1-jul-11	30-sep-11	**18,63%**	**32,33%**	
1684	30-sep-11	1-oct-11	31-dic-11	**19,39%**		
1684	30-sep-11	1-oct-11	30-sep-12		**33,45%**	
2336	28-dic-11	1-ene-12	31-mar-12	**19,92%**		
0465	30-mar-12	1-abr-12	30-jun-12	**20,52%**		
0984	29-jun-12	1-jul-12	30-sep-12	**20,86%**		
1528	28-sep-12	1-oct-12	31-dic-12	**20,89%**		
1528	28-sep-12	1-oct-12	30-sep-13		**35,63%**	
2200	28-dic-12	1-ene-13	31-mar-13	**20,75%**		
0605	27-mar-13	1-abr-13	30-jun-13	**20,83%**		
1192	28-jun-13	1-jul-13	30-sep-13	**20,34%**		
1779	30-sep-13	1-oct-13	31-dic-13	**19,85%**		
1779	30-sep-13	1-oct-13	30-sep-14		**34,12%**	
2372	30-dic-13	1-ene-14	31-mar-14	**19,65%**		
0503	31-mar-14	1-abr-14	30-jun-14	**19,63%**		
1041	27-jun-14	1-jul-14	30-sep-14	**19,33%**		
1707	30-sep-14	1-oct-14	31-dic-14	**19,17%**		
1707	30-sep-14	1-oct-14	30-sep-15		**34,81%**	
2259	22-dic-14	22-dic-14	30-sep-15			**31,96%**
2359	30-dic-14	1-ene-15	31-mar-15	**19,21%**		
0369	30-mar-15	1-abr-15	30-jun-15	**19,37%**		
0913	30-jun-15	1-jul-15	30-sep-15	**19,26%**		
1341	29-sep-15	1-oct-15	31-dic-15	**19,33%**		
1341	29-sep-15	1-oct-15	30-sep-16		**35,42%**	
1341	29-sep-15	1-oct-15	30-sep-16			**34,77%**
1788	28-dic-15	1-ene-16	31-mar-16	**19,68%**		
0334	29-mar-16	1-abr-16	30-jun-16	**20,54%**		
0811	28-jun-16	1-jul-16	30-sep-16	**21,34%**		
1233	29-sep-16	1-oct-16	31-dic-16	**21,99%**		
1233	29-sep-16	1-oct-16	30-sep-17		**36,73%**	
1233	29-sep-16	1-oct-16	30-sep-17			**35,47%**
1612	26-dic-16	1-ene-17	31-mar-17	**22,34%**		
0488	28-mar-17	1-abr-17	30-jun-17	**22,33%**		
0907	30-jun-17	1-jul-17	30-sep-17	**21,98%**		
1155	30-ago-17	1-sep-17	30-sep-17	**21,48%**		
1298	29-sep-17	1-oct-17	31-oct-17	**21,15%**		
1298	29-sep-17	1-oct-17	31-dic-17		**36,76%**	
1298	29-sep-17	1-oct-17	30-sep-18			**37,55%**
1447	27-oct-17	1-nov-17	30-nov-17	**20,96%**		
1619	29-nov-17	1-dic-17	31-dic-17	**20,77%**		
1890	28-dic-17	1-ene-18	31-ene-18	**20,69%**		
1890	28-dic-17	1-ene-18	31-mar-18		**36,78%**	
0131	31-ene-18	1-feb-18	28-feb-18	**21,01%**		
0259	28-feb-18	1-mar-18	31-mar-18	**20,68%**		
0398	28-mar-18	1-abr-18	30-abr-18	**20,48%**		
0398	28-mar-18	1-abr-18	30-jun-18		**36,85%**	
0527	27-abr-18	1-may-18	31-may-18	**20,44%**		
0687	30-may-18	1-jun-18	30-jun-18	**20,28%**		
0820	28-jun-18	1-jul-18	31-jul-18	**20,03%**		
0820	28-jun-18	1-jul-18	30-sep-18		**36,81%**	
0954	27-jul-18	1-ago-18	31-ago-18	**19,94%**		
1112	31-ago-18	1-sep-18	30-sep-18	**19,81%**		
1294	28-sep-18	1-oct-18	31-oct-18	**19,63%**		
1294	28-sep-18	1-oct-18	31-dic-18		**36,72%**	
1294	28-sep-18	1-oct-18	30-sep-19			**34,25%**
1521	31-oct-18	1-nov-18	30-nov-18	**19,49%**		
1708	29-nov-18	1-dic-18	31-dic-18	**19,40%**		
1872	27-dic-18	1-ene-19	31-ene-19	**19,16%**		
1872	27-dic-18	1-ene-19	31-mar-19		**36,65%**	
0111	31-ene-19	1-feb-19	28-feb-19	**19,70%**		
0263	28-feb-19	1-mar-19	31-mar-19	**19,37%**		
0389	29-mar-19	1-abr-19	30-abr-19	**19,32%**		
0389	29-mar-19	1-abr-19	30-jun-19		**36,89%**	
0574	30-abr-19	1-may-19	31-may-19	**19,34%**		
0697	30-may-19	1-jun-19	30-jun-19	**19,30%**		
0829	28-jun-19	1-jul-19	31-jul-19	**19,28%**		
0829	28-jun-19	1-jul-19	30-sep-19		**36,76%**	
1018	31-jul-19	1-ago-19	31-ago-19	**19,32%**		
1145	30-ago-19	1-sep-19	30-sep-19	**19,32%**		
1293	30-sep-19	1-oct-19	31-oct-19	**19,10%**		
1293	30-sep-19	1-oct-19	31-dic-19		**36,56%**	
1293	30-sep-19	1-oct-19	30-sep-20			**34,18%**
1474	30-oct-19	1-nov-19	30-nov-19	**19,03%**		
1603	29-nov-19	1-dic-19	31-dic-19	**18,91%**		
1768	27-dic-19	1-ene-20	31-ene-20	**18,77%**		
1768	27-dic-19	1-ene-20	31-mar-20		**36,53%**	
0094	30-ene-20	1-feb-20	29-feb-20	**19,06%**		
0205	27-feb-20	1-mar-20	31-mar-20	**18,95%**		
0351	27-mar-20	1-abr-20	30-abr-20	**18,69%**		
0351	27-mar-20	1-abr-20	30-jun-20		**37,05%**	
0437	30-abr-20	1-may-20	31-may-20	**18,19%**		
0505	29-may-20	1-jun-20	30-jun-20	**18,12%**		

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,
en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

CERTIFICA

0605	30-jun-20	1-jul-20	31-jul-20	**18,12%**		
0605	30-jun-20	1-jul-20	30-sep-20		**34,16%**	
0685	31-jul-20	1-ago-20	31-ago-20	**18,29%**		
0769	28-ago-20	1-sep-20	30-sep-20	**18,35%**		
0869	30-sep-20	1-oct-20	31-oct-20	**18,09%**		
0869	30-sep-20	1-oct-20	31-dic-20		**37,72%**	
0869	30-sep-20	1-oct-20	30-sep-21			**32,42%**
0947	29-oct-20	1-nov-20	30-nov-20	**17,84%**		
1034	26-nov-20	1-dic-20	31-dic-20	**17,46%**		
1215	30-dic-20	1-ene-21	31-ene-21	**17,32%**		
1215	30-dic-20	1-ene-21	31-mar-21		**37,72%**	
0064	29-ene-21	1-feb-21	28-feb-21	**17,54%**		
0161	26-feb-21	1-mar-21	31-mar-21	**17,41%**		
0305	31-mar-21	1-abr-21	30-abr-21	**17,31%**		
0305	31-mar-21	1-abr-21	30-jun-21		**38,42%**	
0407	30-abr-21	1-may-21	31-may-21	**17,22%**		
0509	28-may-21	1-jun-21	30-jun-21	**17,21%**		
0622	30-jun-21	1-jul-21	31-jul-21	**17,18%**		
0622	30-jun-21	1-jul-21	30-sep-21		**38,14%**	
0804	30-jul-21	1-ago-21	31-ago-21	**17,24%**		
0931	30-ago-21	1-sep-21	30-sep-21	**17,19%**		
1095	30-sep-21	1-oct-21	31-oct-21	**17,08%**		
1095	30-sep-21	1-oct-21	31-dic-21		**37,36%**	
1095	30-sep-21	1-oct-21	30-sep-22			**30,35%**
1259	29-oct-21	1-nov-21	30-nov-21	**17,27%**		
1405	30-nov-21	1-dic-21	31-dic-21	**17,46%**		
1597	30-dic-21	1-ene-22	31-ene-22	**17,66%**		
1597	30-dic-21	1-ene-22	31-mar-22		**37,47%**	
0143	28-ene-22	1-feb-22	28-feb-22	**18,30%**		
0256	25-feb-22	1-mar-22	31-mar-22	**18,47%**		
0382	31-mar-22	1-abr-22	30-abr-22	**19,05%**		
0382	31-mar-22	1-abr-22	30-jun-22		**37,97%**	
0498	29-abr-22	1-may-22	31-may-22	**19,71%**		
0617	31-may-22	1-jun-22	30-jun-22	**20,40%**		
0801	30-jun-22	1-jul-22	31-jul-22	**21,28%**		
0801	30-jun-22	1-jul-22	30-sep-22		**39,47%**	
0973	29-jul-22	1-ago-22	31-ago-22	**22,21%**		
1126	31-ago-22	1-sep-22	30-sep-22	**23,50%**		
1327	29-sep-22	1-oct-22	31-oct-22	**24,61%**		
1327	29-sep-22	1-oct-22	31-dic-22		**36,95%**	
1327	29-sep-22	1-oct-22	30-sep-23			**29,37%**
1537	28-oct-22	1-nov-22	30-nov-22	**25,78%**		
1715	30-nov-22	1-dic-22	31-dic-22	**27,64%**		
1968	29-dic-22	1-ene-23	31-ene-23	**28,84%**		
1968	29-dic-22	1-ene-23	31-mar-23		**39,20%**	
0100	27-ene-23	1-feb-23	28-feb-23	**30,18%**		
0236	24-feb-23	1-mar-23	31-mar-23	**30,84%**		
0472	30-mar-23	1-abr-23	30-abr-23	**31,39%**		

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO			
		DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO	CRÉDITO POPULAR PRODUCTIVO RURAL	CRÉDITO POPULAR PRODUCTIVO URBANO	CRÉDITO PRODUCTIVO RURAL
0475	31-mar-23	1-abr-23	30-sep-23		**35,26%**	**35,26%**	**31,19%**
0606	28-abr-23	1-may-23	31-may-23	**30,27%**			
0766	31-may-23	1-jun-23	30-jun-23	**29,76%**			
0945	30-jun-23	1-jul-23	31-jul-23	**29,36%**			
1090	31-jul-23	1-ago-23	31-ago-23	**28,75%**			
1328	31-ago-23	1-sep-23	30-sep-23	**28,03%**			

NOTA: Para efectos probatorios, de conformidad con el artículo 029 del Decreto 19 de 2012, "las entidades legalmente obligadas para el efecto, surtirán el trámite de certificación del interés bancario corriente, la tasa de cambio representativa del mercado, el precio del oro, y demás indicadores macroeconómicos requeridos en procesos administrativos o judiciales, mediante su publicación en su respectiva página web, una vez hayan sido expedidas las respectivas certificaciones. Esta información, así como los datos históricos, mínimo de los últimos diez (10) años, debe mantenerse a disposición del público en la web para consulta permanente. Ninguna autoridad podrá exigir la presentación de estas certificaciones para adelantar procesos o actuaciones ante sus despachos, para lo cual bastará la consulta que se haga a la web de la entidad que certifica."

Expedida en Bogotá D.C.

CAMILA ADRIANA QUEVEDO
DIRECTORA DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO (E)

Álvaro Hernán Trujillo Mahecha
ABOGADO
ESPECIALISTA EN DERECHO COMERCIAL

Señora Juez

CARMEN ELENA GUTIÉRREZ BUSTOS

Juzgado 5 Civil del Circuito de Ejecución de Sentencias de Bogotá, D.C.

E. S. D.

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Ref.: 10013103036 2020 00235 00 Proceso ejecutivo con título hipotecario
Demandante: **JULIÁN MAESTRI SÁNCHEZ** – CC 80.195.345
Demandada: **NALASAN S.A.S.** – NIT 900.962.502-8.

Asunto: **LIQUIDACIÓN DEL CRÉDITO**

Respetada señora Juez:

ÁLVARO HERNÁN TRUJILLO MAHECHA, obrando en mi condición de Apoderado Especial del señor **JULIÁN MAESTRI SÁNCHEZ**, C.C. 80.195.345, con el acostumbrado respeto y para los efectos procesales pertinentes, en razón de que la anterior liquidación calculó el monto de la obligación hasta el 28 de febrero de 2022 y desde esa fecha han transcurrido 19 meses, presento al Juzgado una actualización de la liquidación del crédito ordenada en el Auto del 9 de noviembre de 2021 calculada al 30 de septiembre de 2023, desagregada de la siguiente manera:

Convenciones:

TEA IBC: Tasa Efectiva Anual Interés Bancario Corriente.
TEA MORA: Tasa Efectiva Anual Intereses Moratorio, que equivale a 1,5 veces la TEA IBC.
RES SFC: Resolución expedida por la Superintendencia Financiera de Colombia, mediante la cual fija la TEA IBC.
TNM IR: Tasa Nominal Mensual Intereses Remuneratorios, pactados por las partes.
TN IR: Tasa Nominal Intereses Moratorios, determinada a partir de la siguiente fórmula: (((1+TEA MORA)^(1/12))-1)*12.
DEL: Fecha a partir de la cual se calculan los intereses remuneratorios y/o moratorios.
AL: Fecha hasta la cual se calculan los intereses remuneratorios y/o moratorios.
DÍAS: Cantidad de días calendario transcurridos entre DEL y AL.
IR: Intereses remuneratorios correspondientes a la cantidad de DÍAS.
IRA: Intereses Remuneratorios Acumulados.
IM: Intereses Moratorios correspondientes a la cantidad de DÍAS.
IMA: Intereses Moratorios Acumulados.

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Álvaro Hernán Trujillo Mahecha
ABOGADO
ESPECIALISTA EN DERECHO COMERCIAL

PAGARÉ 001												
SALDO CAPITAL	TEA IBC	TEA MORA	RESOLUCIÓN SFC	TNM IR	TN IM	DEL	AL	DÍAS	IR	IRA	IM	IMA
50.000.000	18,91%	28,37%	1603 del 29/11/2019	1,90%	25,24%	18/12/2019	31/12/2019	14	443.333	443.333		0
50.000.000	18,77%	28,16%	1768 del 27/12/2019	1,90%	25,07%	1/01/2020	31/01/2020	31	981.667	1.425.000		0
50.000.000	19,06%	28,59%	0094 del 30/1/2020	1,90%	25,41%	1/02/2020	29/02/2020	29	918.333	2.343.333		0
50.000.000	18,95%	28,43%	0205 del 27/2/2020	1,90%	25,28%	1/03/2020	31/03/2020	31	981.667	3.325.000		0
50.000.000	18,69%	28,04%	0351 del 27/3/2020	1,90%	24,97%	1/04/2020	30/04/2020	30	950.000	4.275.000		0
50.000.000	18,19%	27,29%	0437 del 30/4/2020	1,90%	24,37%	1/05/2020	31/05/2020	31	981.667	5.256.667		0
50.000.000	18,12%	27,18%	0505 del 29/5/2020	1,90%	24,29%	1/06/2020	30/06/2020	30	950.000	6.206.667		0
50.000.000	18,12%	27,18%	0605 del 30/6/2020	1,90%	24,29%	1/07/2020	18/07/2020	18	570.000	6.776.667		0
50.000.000	18,12%	27,18%	0605 del 30/6/2020		24,29%	19/07/2020	31/07/2020	13	0	6.776.667	432.487	432.487
50.000.000	18,29%	27,44%	0685 del 31/7/2020		24,49%	1/08/2020	31/08/2020	31	0	6.776.667	1.040.164	1.472.651
50.000.000	18,35%	27,53%	0769 del 28/8/2020		24,57%	1/09/2020	30/09/2020	30	0	6.776.667	1.009.571	2.482.222
50.000.000	18,09%	27,14%	0869 del 30/9/2020		24,25%	1/10/2020	31/10/2020	31	0	6.776.667	1.029.952	3.512.174
50.000.000	17,84%	26,76%	0947 del 29/10/2020		23,95%	1/11/2020	30/11/2020	30	0	6.776.667	984.180	4.496.354
50.000.000	17,46%	26,19%	1034 del 26/11/2020		23,49%	1/12/2020	31/12/2020	31	0	6.776.667	997.469	5.493.822
50.000.000	17,32%	25,98%	1215 del 30/12/2020		23,32%	1/01/2021	31/01/2021	31	0	6.776.667	990.258	6.484.080
50.000.000	17,54%	26,31%	0064 del 29/01/2021		23,59%	1/02/2021	28/02/2021	28	0	6.776.667	904.657	7.388.737
50.000.000	17,41%	26,12%	0161 del 26/02/2021		23,43%	1/03/2021	31/03/2021	31	0	6.776.667	995.066	8.383.803
50.000.000	17,31%	25,97%	0305 del 31/03/2021		23,31%	1/04/2021	30/04/2021	30	0	6.776.667	957.982	9.341.785
50.000.000	17,22%	25,83%	0407 del 30/04/2021		23,20%	1/05/2021	31/05/2021	31	0	6.776.667	985.101	10.326.886
50.000.000	17,21%	25,82%	0509 del 28/05/2021		23,19%	1/06/2021	30/06/2021	30	0	6.776.667	952.990	11.279.876
50.000.000	17,18%	25,77%	0622 del 30/06/2021		23,15%	1/07/2021	31/07/2021	31	0	6.776.667	983.036	12.262.912
50.000.000	17,24%	25,86%	0804 del 30/07/2021		23,22%	1/08/2021	31/08/2021	31	0	6.776.667	986.133	13.249.044
50.000.000	17,19%	25,79%	0931 del 30/08/2021		23,17%	1/09/2021	30/09/2021	30	0	6.776.667	951.991	14.201.036
50.000.000	17,08%	25,62%	1095 del 30/09/2021		23,03%	1/10/2021	31/10/2021	31	0	6.776.667	977.871	15.178.907
50.000.000	17,27%	25,91%	1259 del 29/10/2021		23,26%	1/11/2021	30/11/2021	30	0	6.776.667	955.986	16.134.892
50.000.000	17,46%	26,19%	1405 del 30/11/2021		23,49%	1/12/2021	31/12/2021	31	0	6.776.667	997.469	17.132.361
50.000.000	17,66%	26,49%	1597 del 30/12/2021		23,73%	1/01/2022	31/01/2022	31	0	6.776.667	1.007.751	18.140.112
50.000.000	18,30%	27,45%	0143 del 28/01/2022		24,50%	1/02/2022	28/02/2022	28	0	6.776.667	939.810	19.079.922
50.000.000	18,47%	27,71%	0256 del 25/02/2022		24,71%	1/03/2022	31/03/2022	31	0	6.776.667	1.049.336	20.129.258
50.000.000	19,05%	28,58%	0382 del 31/03/2022		25,40%	1/04/2022	30/04/2022	30	0	6.776.667	1.043.970	21.173.227
50.000.000	19,71%	29,57%	0498 del 2022/04/29		26,19%	1/05/2022	31/05/2022	31	0	6.776.667	1.112.040	22.285.267

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PAGARÉ 001												
SALDO CAPITAL	**TEA IBC**	**TEA MORA**	**RESOLUCIÓN SFC**	**TNM IR**	**TN IM**	**DEL**	**AL**	**DÍAS**	**IR**	**IRA**	**IM**	**IMA**
50.000.000	20,40%	30,60%	0617 del 2022/05/31		27,00%	1/06/2022	30/06/2022	30	0	6.776.667	1.109.428	23.394.695
50.000.000	21,28%	31,92%	0801 del 2022/06/30		28,02%	1/07/2022	31/07/2022	31	0	6.776.667	1.190.094	24.584.789
50.000.000	22,21%	33,32%	0973 del 2022/07/29		29,11%	1/08/2022	31/08/2022	31	0	6.776.667	1.235.990	25.820.779
50.000.000	23,50%	35,25%	1126 del 2022/08/31		30,58%	1/09/2022	30/09/2022	30	0	6.776.667	1.256.654	27.077.433
50.000.000	24,61%	36,92%	1327 del 2022/09/29		31,84%	1/10/2022	31/10/2022	31	0	6.776.667	1.352.011	28.429.445
50.000.000	25,78%	38,67%	1537 del 2022/10/28		33,14%	1/11/2022	30/11/2022	30	0	6.776.667	1.362.004	29.791.448
50.000.000	27,64%	41,46%	1715 del 2022/11/30		35,19%	1/12/2022	31/12/2022	31	0	6.776.667	1.494.404	31.285.853
50.000.000	28,84%	43,26%	1968 del 2022/12/29		36,49%	1/01/2023	31/01/2023	31	0	6.776.667	1.549.702	32.835.555
50.000.000	30,18%	45,27%	0100 del 2023/01/27		37,93%	1/02/2023	28/02/2023	28	0	6.776.667	1.454.830	34.290.384
50.000.000	30,84%	46,26%	0236 del 2023/02/24		38,63%	1/03/2023	31/03/2023	31	0	6.776.667	1.640.466	35.930.850
50.000.000	31,39%	47,09%	0472 del 2023/03/30		39,21%	1/04/2023	30/04/2023	30	0	6.776.667	1.611.557	37.542.408
50.000.000	30,27%	45,41%	0606 del 2023/04/28		38,03%	1/05/2023	31/05/2023	31	0	6.776.667	1.614.924	39.157.332
50.000.000	29,76%	44,64%	0766 del 2023/05/31		37,48%	1/06/2023	30/06/2023	30	0	6.776.667	1.540.324	40.697.656
50.000.000	29,36%	44,04%	0945 del 30/06/2023		37,05%	1/07/2023	31/07/2023	31	0	6.776.667	1.573.467	42.271.123
50.000.000	28,75%	43,13%	1090 del 31/07/2023		36,40%	1/08/2023	31/08/2023	31	0	6.776.667	1.545.730	43.816.853
50.000.000	28,03%	42,05%	1328 del 31/08/2023		35,62%	1/09/2023	30/09/2023	30	0	6.776.667	1.463.807	45.280.660

SALDO CAPITAL	50.000.000
INTERESES REMUNERATORIOS	6.776.667
INTERESES MORATORIOS	45.280.660
TOTAL PAGARÉ 001 AL 30/9/2023	**102.057.326**

PAGARÉ 002												
SALDO CAPITAL	**TEA IBC**	**TEA MORA**	**RESOLUCIÓN SFC**	**TNM IR**	**TN IM**	**DEL**	**AL**	**DÍAS**	**IR**	**IRA**	**IM**	**IMA**
50.000.000	18,91%	28,37%	1603 del 29/11/2019	1,90%	25,24%	18/12/2019	31/12/2019	14	443.333	443.333		0
50.000.000	18,77%	28,16%	1768 del 27/12/2019	1,90%	25,07%	1/01/2020	31/01/2020	31	981.667	1.425.000		0
50.000.000	19,06%	28,59%	0094 del 30/1/2020	1,90%	25,41%	1/02/2020	29/02/2020	29	918.333	2.343.333		0
50.000.000	18,95%	28,43%	0205 del 27/2/2020	1,90%	25,28%	1/03/2020	31/03/2020	31	981.667	3.325.000		0

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PAGARÉ 002												
SALDO CAPITAL	**TEA IBC**	**TEA MORA**	**RESOLUCIÓN SFC**	**TNM IR**	**TN IM**	**DEL**	**AL**	**DÍAS**	**IR**	**IRA**	**IM**	**IMA**
50.000.000	18,69%	28,04%	0351 del 27/3/2020	1,90%	24,97%	1/04/2020	30/04/2020	30	950.000	4.275.000		0
50.000.000	18,19%	27,29%	0437 del 30/4/2020	1,90%	24,37%	1/05/2020	31/05/2020	31	981.667	5.256.667		0
50.000.000	18,12%	27,18%	0505 del 29/5/2020	1,90%	24,29%	1/06/2020	30/06/2020	30	950.000	6.206.667		0
50.000.000	18,12%	27,18%	0605 del 30/6/2020	1,90%	24,29%	1/07/2020	18/07/2020	18	570.000	6.776.667		0
50.000.000	18,12%	27,18%	0605 del 30/6/2020		24,29%	19/07/2020	31/07/2020	13	0	6.776.667	432.487	432.487
50.000.000	18,29%	27,44%	0685 del 31/7/2020		24,49%	1/08/2020	31/08/2020	31	0	6.776.667	1.040.164	1.472.651
50.000.000	18,35%	27,53%	0769 del 28/8/2020		24,57%	1/09/2020	30/09/2020	30	0	6.776.667	1.009.571	2.482.222
50.000.000	18,09%	27,14%	0869 del 30/9/2020		24,25%	1/10/2020	31/10/2020	31	0	6.776.667	1.029.952	3.512.174
50.000.000	17,84%	26,76%	0947 del 29/10/2020		23,95%	1/11/2020	30/11/2020	30	0	6.776.667	984.180	4.496.354
50.000.000	17,46%	26,19%	1034 del 26/11/2020		23,49%	1/12/2020	31/12/2020	31	0	6.776.667	997.469	5.493.822
50.000.000	17,32%	25,98%	1215 del 30/12/2020		23,32%	1/01/2021	31/01/2021	31	0	6.776.667	990.258	6.484.080
50.000.000	17,54%	26,31%	0064 del 29/01/2021		23,59%	1/02/2021	28/02/2021	28	0	6.776.667	904.657	7.388.737
50.000.000	17,41%	26,12%	0161 del 26/02/2021		23,43%	1/03/2021	31/03/2021	31	0	6.776.667	995.066	8.383.803
50.000.000	17,31%	25,97%	0305 del 31/03/2021		23,31%	1/04/2021	30/04/2021	30	0	6.776.667	957.982	9.341.785
50.000.000	17,22%	25,83%	0407 del 30/04/2021		23,20%	1/05/2021	31/05/2021	31	0	6.776.667	985.101	10.326.886
50.000.000	17,21%	25,82%	0509 del 28/05/2021		23,19%	1/06/2021	30/06/2021	30	0	6.776.667	952.990	11.279.876
50.000.000	17,18%	25,77%	0622 del 30/06/2021		23,15%	1/07/2021	31/07/2021	31	0	6.776.667	983.036	12.262.912
50.000.000	17,24%	25,86%	0804 del 30/07/2021		23,22%	1/08/2021	31/08/2021	31	0	6.776.667	986.133	13.249.044
50.000.000	17,19%	25,79%	0931 del 30/08/2021		23,17%	1/09/2021	30/09/2021	30	0	6.776.667	951.991	14.201.036
50.000.000	17,08%	25,62%	1095 del 30/09/2021		23,03%	1/10/2021	31/10/2021	31	0	6.776.667	977.871	15.178.907
50.000.000	17,27%	25,91%	1259 del 29/10/2021		23,26%	1/11/2021	30/11/2021	30	0	6.776.667	955.986	16.134.892
50.000.000	17,46%	26,19%	1405 del 30/11/2021		23,49%	1/12/2021	31/12/2021	31	0	6.776.667	997.469	17.132.361
50.000.000	17,66%	26,49%	1597 del 30/12/2021		23,73%	1/01/2022	31/01/2022	31	0	6.776.667	1.007.751	18.140.112
50.000.000	18,30%	27,45%	0143 del 28/01/2022		24,50%	1/02/2022	28/02/2022	28	0	6.776.667	939.810	19.079.922
50.000.000	18,47%	27,71%	0256 del 25/02/2022		24,71%	1/03/2022	31/03/2022	31	0	6.776.667	1.049.336	20.129.258
50.000.000	19,05%	28,58%	0382 del 31/03/2022		25,40%	1/04/2022	30/04/2022	30	0	6.776.667	1.043.970	21.173.227
50.000.000	19,71%	29,57%	0498 del 2022/04/29		26,19%	1/05/2022	31/05/2022	31	0	6.776.667	1.112.040	22.285.267
50.000.000	20,40%	30,60%	0617 del 2022/05/31		27,00%	1/06/2022	30/06/2022	30	0	6.776.667	1.109.428	23.394.695
50.000.000	21,28%	31,92%	0801 del 2022/06/30		28,02%	1/07/2022	31/07/2022	31	0	6.776.667	1.190.094	24.584.789
50.000.000	22,21%	33,32%	0973 del 2022/07/29		29,11%	1/08/2022	31/08/2022	31	0	6.776.667	1.235.990	25.820.779
50.000.000	23,50%	35,25%	1126 del 2022/08/31		30,58%	1/09/2022	30/09/2022	30	0	6.776.667	1.256.654	27.077.433

PAGARÉ 002												
SALDO CAPITAL	**TEA IBC**	**TEA MORA**	**RESOLUCIÓN SFC**	**TNM IR**	**TN IM**	**DEL**	**AL**	**DÍAS**	**IR**	**IRA**	**IM**	**IMA**
50.000.000	24,61%	36,92%	1327 del 2022/09/29		31,84%	1/10/2022	31/10/2022	31	0	6.776.667	1.352.011	28.429.445
50.000.000	25,78%	38,67%	1537 del 2022/10/28		33,14%	1/11/2022	30/11/2022	30	0	6.776.667	1.362.004	29.791.448
50.000.000	27,64%	41,46%	1715 del 2022/11/30		35,19%	1/12/2022	31/12/2022	31	0	6.776.667	1.494.404	31.285.853
50.000.000	28,84%	43,26%	1968 del 2022/12/29		36,49%	1/01/2023	31/01/2023	31	0	6.776.667	1.549.702	32.835.555
50.000.000	30,18%	45,27%	0100 del 2023/01/27		37,93%	1/02/2023	28/02/2023	28	0	6.776.667	1.454.830	34.290.384
50.000.000	30,84%	46,26%	0236 del 2023/02/24		38,63%	1/03/2023	31/03/2023	31	0	6.776.667	1.640.466	35.930.850
50.000.000	31,39%	47,09%	0472 del 2023/03/30		39,21%	1/04/2023	30/04/2023	30	0	6.776.667	1.611.557	37.542.408
50.000.000	30,27%	45,41%	0606 del 2023/04/28		38,03%	1/05/2023	31/05/2023	31	0	6.776.667	1.614.924	39.157.332
50.000.000	29,76%	44,64%	0766 del 2023/05/31		37,48%	1/06/2023	30/06/2023	30	0	6.776.667	1.540.324	40.697.656
50.000.000	29,36%	44,04%	0945 del 2023/06/30		37,05%	1/07/2023	31/07/2023	31	0	6.776.667	1.573.467	42.271.123
50.000.000	28,75%	43,13%	1090 del 31/07/2023		36,40%	1/08/2023	31/08/2023	31	0	6.776.667	1.545.730	43.816.853
50.000.000	28,03%	42,05%	1328 del 31/08/2023		35,62%	1/09/2023	30/09/2023	30	0	6.776.667	1.463.807	45.280.660

SALDO CAPITAL	50.000.000
INTERESES REMUNERATORIOS	6.776.667
INTERESES MORATORIOS	45.280.660
TOTAL PAGARÉ 002 AL 30/9/2023	**102.057.326**

PAGARÉ 003												
SALDO CAPITAL	**TEA IBC**	**TEA MORA**	**RESOLUCIÓN SFC**	**TNM IR**	**TN IM**	**DEL**	**AL**	**DÍAS**	**IR**	**IRA**	**IM**	**IMA**
50.000.000	18,91%	28,37%	1603 del 29/11/2019	1,90%	25,24%	18/12/2019	31/12/2019	14	443.333	443.333		0
50.000.000	18,77%	28,16%	1768 del 27/12/2019	1,90%	25,07%	1/01/2020	31/01/2020	31	981.667	1.425.000		0
50.000.000	19,06%	28,59%	0094 del 30/1/2020	1,90%	25,41%	1/02/2020	29/02/2020	29	918.333	2.343.333		0
50.000.000	18,95%	28,43%	0205 del 27/2/2020	1,90%	25,28%	1/03/2020	31/03/2020	31	981.667	3.325.000		0
50.000.000	18,69%	28,04%	0351 del 27/3/2020	1,90%	24,97%	1/04/2020	30/04/2020	30	950.000	4.275.000		0
50.000.000	18,19%	27,29%	0437 del 30/4/2020	1,90%	24,37%	1/05/2020	31/05/2020	31	981.667	5.256.667		0
50.000.000	18,12%	27,18%	0505 del 29/5/2020	1,90%	24,29%	1/06/2020	30/06/2020	30	950.000	6.206.667		0
50.000.000	18,12%	27,18%	0605 del 30/6/2020	1,90%	24,29%	1/07/2020	18/07/2020	18	570.000	6.776.667		0

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PAGARÉ 003												
SALDO CAPITAL	TEA IBC	TEA MORA	RESOLUCIÓN SFC	TNM IR	TN IM	DEL	AL	DÍAS	IR	IRA	IM	IMA
50.000.000	18,12%	27,18%	0605 del 30/6/2020		24,29%	19/07/2020	31/07/2020	13	0	6.776.667	432.487	432.487
50.000.000	18,29%	27,44%	0685 del 31/7/2020		24,49%	1/08/2020	31/08/2020	31	0	6.776.667	1.040.164	1.472.651
50.000.000	18,35%	27,53%	0769 del 28/8/2020		24,57%	1/09/2020	30/09/2020	30	0	6.776.667	1.009.571	2.482.222
50.000.000	18,09%	27,14%	0869 del 30/9/2020		24,25%	1/10/2020	31/10/2020	31	0	6.776.667	1.029.952	3.512.174
50.000.000	17,84%	26,76%	0947 del 29/10/2020		23,95%	1/11/2020	30/11/2020	30	0	6.776.667	984.180	4.496.354
50.000.000	17,46%	26,19%	1034 del 26/11/2020		23,49%	1/12/2020	31/12/2020	31	0	6.776.667	997.469	5.493.822
50.000.000	17,32%	25,98%	1215 del 30/12/2020		23,32%	1/01/2021	31/01/2021	31	0	6.776.667	990.258	6.484.080
50.000.000	17,54%	26,31%	0064 del 29/01/2021		23,59%	1/02/2021	28/02/2021	28	0	6.776.667	904.657	7.388.737
50.000.000	17,41%	26,12%	0161 del 26/02/2021		23,43%	1/03/2021	31/03/2021	31	0	6.776.667	995.066	8.383.803
50.000.000	17,31%	25,97%	0305 del 31/03/2021		23,31%	1/04/2021	30/04/2021	30	0	6.776.667	957.982	9.341.785
50.000.000	17,22%	25,83%	0407 del 30/04/2021		23,20%	1/05/2021	31/05/2021	31	0	6.776.667	985.101	10.326.886
50.000.000	17,21%	25,82%	0509 del 28/05/2021		23,19%	1/06/2021	30/06/2021	30	0	6.776.667	952.990	11.279.876
50.000.000	17,18%	25,77%	0622 del 30/06/2021		23,15%	1/07/2021	31/07/2021	31	0	6.776.667	983.036	12.262.912
50.000.000	17,24%	25,86%	0804 del 30/07/2021		23,22%	1/08/2021	31/08/2021	31	0	6.776.667	986.133	13.249.044
50.000.000	17,19%	25,79%	0931 del 30/08/2021		23,17%	1/09/2021	30/09/2021	30	0	6.776.667	951.991	14.201.036
50.000.000	17,08%	25,62%	1095 del 30/09/2021		23,03%	1/10/2021	31/10/2021	31	0	6.776.667	977.871	15.178.907
50.000.000	17,27%	25,91%	1259 del 29/10/2021		23,26%	1/11/2021	30/11/2021	30	0	6.776.667	955.986	16.134.892
50.000.000	17,46%	26,19%	1405 del 30/11/2021		23,49%	1/12/2021	31/12/2021	31	0	6.776.667	997.469	17.132.361
50.000.000	17,66%	26,49%	1597 del 30/12/2021		23,73%	1/01/2022	31/01/2022	31	0	6.776.667	1.007.751	18.140.112
50.000.000	18,30%	27,45%	0143 del 28/01/2022		24,50%	1/02/2022	28/02/2022	28	0	6.776.667	939.810	19.079.922
50.000.000	18,47%	27,71%	0256 del 25/02/2022		24,71%	1/03/2022	31/03/2022	31	0	6.776.667	1.049.336	20.129.258
50.000.000	19,05%	28,58%	0382 del 31/03/2022		25,40%	1/04/2022	30/04/2022	30	0	6.776.667	1.043.970	21.173.227
50.000.000	19,71%	29,57%	0498 del 2022/04/29		26,19%	1/05/2022	31/05/2022	31	0	6.776.667	1.112.040	22.285.267
50.000.000	20,40%	30,60%	0617 del 2022/05/31		27,00%	1/06/2022	30/06/2022	30	0	6.776.667	1.109.428	23.394.695
50.000.000	21,28%	31,92%	0801 del 2022/06/30		28,02%	1/07/2022	31/07/2022	31	0	6.776.667	1.190.094	24.584.789
50.000.000	22,21%	33,32%	0973 del 2022/07/29		29,11%	1/08/2022	31/08/2022	31	0	6.776.667	1.235.990	25.820.779
50.000.000	23,50%	35,25%	1126 del 2022/08/31		30,58%	1/09/2022	30/09/2022	30	0	6.776.667	1.256.654	27.077.433
50.000.000	24,61%	36,92%	1327 del 2022/09/29		31,84%	1/10/2022	31/10/2022	31	0	6.776.667	1.352.011	28.429.445
50.000.000	25,78%	38,67%	1537 del 2022/10/28		33,14%	1/11/2022	30/11/2022	30	0	6.776.667	1.362.004	29.791.448
50.000.000	27,64%	41,46%	1715 del 2022/11/30		35,19%	1/12/2022	31/12/2022	31	0	6.776.667	1.494.404	31.285.853
50.000.000	28,84%	43,26%	1968 del 2022/12/29		36,49%	1/01/2023	31/01/2023	31	0	6.776.667	1.549.702	32.835.555

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PAGARÉ 003												
SALDO CAPITAL	**TEA IBC**	**TEA MORA**	**RESOLUCIÓN SFC**	**TNM IR**	**TN IM**	**DEL**	**AL**	**DÍAS**	**IR**	**IRA**	**IM**	**IMA**
50.000.000	30,18%	45,27%	0100 del 2023/01/27		37,93%	1/02/2023	28/02/2023	28	0	6.776.667	1.454.830	34.290.384
50.000.000	30,84%	46,26%	0236 del 2023/02/24		38,63%	1/03/2023	31/03/2023	31	0	6.776.667	1.640.466	35.930.850
50.000.000	31,39%	47,09%	0472 del 2023/03/30		39,21%	1/04/2023	30/04/2023	30	0	6.776.667	1.611.557	37.542.408
50.000.000	30,27%	45,41%	0606 del 2023/04/28		38,03%	1/05/2023	31/05/2023	31	0	6.776.667	1.614.924	39.157.332
50.000.000	29,76%	44,64%	0766 del 2023/05/31		37,48%	1/06/2023	30/06/2023	30	0	6.776.667	1.540.324	40.697.656
50.000.000	29,36%	44,04%	0945 del 2023/06/30		37,05%	1/07/2023	31/07/2023	31	0	6.776.667	1.573.467	42.271.123
50.000.000	28,75%	43,13%	1090 del 31/07/2023		36,40%	1/08/2023	31/08/2023	31	0	6.776.667	1.545.730	43.816.853
50.000.000	28,03%	42,05%	1328 del 31/08/2023		35,62%	1/09/2023	30/09/2023	30	0	6.776.667	1.463.807	45.280.660

SALDO CAPITAL	50.000.000
INTERESES REMUNERATORIOS	6.776.667
INTERESES MORATORIOS	45.280.660
TOTAL PAGARÉ 003 AL 30/9/2023	**102.057.326**

RESUMEN PAGARÉS 001, 002 Y 003 AL 30/9/2023												
SALDO CAPITAL	**TEA IBC**	**TEA MORA**	**RESOLUCIÓN SFC**	**TNM IR**	**TN IM**	**DEL**	**AL**	**DÍAS**	**IR**	**IRA**	**IM**	**IMA**
150.000.000	18,91%	28,37%	1603 del 29/11/2019	1,90%	25,24%	18/12/2019	31/12/2019	14	1.330.000	1.330.000		0
150.000.000	18,77%	28,16%	1768 del 27/12/2019	1,90%	25,07%	1/01/2020	31/01/2020	31	2.945.000	4.275.000		0
150.000.000	19,06%	28,59%	0094 del 30/1/2020	1,90%	25,41%	1/02/2020	29/02/2020	29	2.755.000	7.030.000		0
150.000.000	18,95%	28,43%	0205 del 27/2/2020	1,90%	25,28%	1/03/2020	31/03/2020	31	2.945.000	9.975.000		0
150.000.000	18,69%	28,04%	0351 del 27/3/2020	1,90%	24,97%	1/04/2020	30/04/2020	30	2.850.000	12.825.000		0
150.000.000	18,19%	27,29%	0437 del 30/4/2020	1,90%	24,37%	1/05/2020	31/05/2020	31	2.945.000	15.770.000		0
150.000.000	18,12%	27,18%	0505 del 29/5/2020	1,90%	24,29%	1/06/2020	30/06/2020	30	2.850.000	18.620.000		0
150.000.000	18,12%	27,18%	0605 del 30/6/2020	1,90%	24,29%	1/07/2020	18/07/2020	18	1.710.000	20.330.000		0
150.000.000	18,12%	27,18%	0605 del 30/6/2020		24,29%	19/07/2020	31/07/2020	13	0	20.330.000	1.297.461	1.297.461
150.000.000	18,29%	27,44%	0685 del 31/7/2020		24,49%	1/08/2020	31/08/2020	31	0	20.330.000	3.120.492	4.417.953
150.000.000	18,35%	27,53%	0769 del 28/8/2020		24,57%	1/09/2020	30/09/2020	30	0	20.330.000	3.028.712	7.446.665
150.000.000	18,09%	27,14%	0869 del 30/9/2020		24,25%	1/10/2020	31/10/2020	31	0	20.330.000	3.089.857	10.536.522

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RESUMEN PAGARÉS 001, 002 Y 003 AL 30/9/2023												
SALDO CAPITAL	TEA IBC	TEA MORA	RESOLUCIÓN SFC	TNM IR	TN IM	DEL	AL	DÍAS	IR	IRA	IM	IMA
150.000.000	17,84%	26,76%	0947 del 29/10/2020		23,95%	1/11/2020	30/11/2020	30	0	20.330.000	2.952.539	13.489.061
150.000.000	17,46%	26,19%	1034 del 26/11/2020		23,49%	1/12/2020	31/12/2020	31	0	20.330.000	2.992.406	16.481.467
150.000.000	17,32%	25,98%	1215 del 30/12/2020		23,32%	1/01/2021	31/01/2021	31	0	20.330.000	2.970.774	19.452.241
150.000.000	17,54%	26,31%	0064 del 29/01/2021		23,59%	1/02/2021	28/02/2021	28	0	20.330.000	2.713.970	22.166.211
150.000.000	17,41%	26,12%	0161 del 26/02/2021		23,43%	1/03/2021	31/03/2021	31	0	20.330.000	2.985.199	25.151.410
150.000.000	17,31%	25,97%	0305 del 31/03/2021		23,31%	1/04/2021	30/04/2021	30	0	20.330.000	2.873.945	28.025.355
150.000.000	17,22%	25,83%	0407 del 30/04/2021		23,20%	1/05/2021	31/05/2021	31	0	20.330.000	2.955.302	30.980.657
150.000.000	17,21%	25,82%	0509 del 28/05/2021		23,19%	1/06/2021	30/06/2021	30	0	20.330.000	2.858.971	33.839.627
150.000.000	17,18%	25,77%	0622 del 30/06/2021		23,15%	1/07/2021	31/07/2021	31	0	20.330.000	2.949.108	36.788.736
150.000.000	17,24%	25,86%	0804 del 30/07/2021		23,22%	1/08/2021	31/08/2021	31	0	20.330.000	2.958.398	39.747.133
150.000.000	17,19%	25,79%	0931 del 30/08/2021		23,17%	1/09/2021	30/09/2021	30	0	20.330.000	2.855.974	42.603.107
150.000.000	17,08%	25,62%	1095 del 30/09/2021		23,03%	1/10/2021	31/10/2021	31	0	20.330.000	2.933.613	45.536.720
150.000.000	17,27%	25,91%	1259 del 29/10/2021		23,26%	1/11/2021	30/11/2021	30	0	20.330.000	2.867.957	48.404.677
150.000.000	17,46%	26,19%	1405 del 30/11/2021		23,49%	1/12/2021	31/12/2021	31	0	20.330.000	2.992.406	51.397.084
150.000.000	17,66%	26,49%	1597 del 30/12/2021		23,73%	1/01/2022	31/01/2022	31	0	20.330.000	3.023.252	54.420.336
150.000.000	18,30%	27,45%	0143 del 28/01/2022		24,50%	1/02/2022	28/02/2022	28	0	20.330.000	2.819.430	57.239.766
150.000.000	18,47%	27,71%	0256 del 25/02/2022		24,71%	1/03/2022	31/03/2022	31	0	20.330.000	3.148.007	60.387.773
150.000.000	19,05%	28,58%	0382 del 31/03/2022		25,40%	1/04/2022	30/04/2022	30	0	20.330.000	3.131.909	63.519.682
150.000.000	19,71%	29,57%	0498 del 2022/04/29		26,19%	1/05/2022	31/05/2022	31	0	20.330.000	3.336.120	66.855.801
150.000.000	20,40%	30,60%	0617 del 2022/05/31		27,00%	1/06/2022	30/06/2022	30	0	20.330.000	3.328.285	70.184.086
150.000.000	21,28%	31,92%	0801 del 2022/06/30		28,02%	1/07/2022	31/07/2022	31	0	20.330.000	3.570.281	73.754.367
150.000.000	22,21%	33,32%	0973 del 2022/07/29		29,11%	1/08/2022	31/08/2022	31	0	20.330.000	3.707.970	77.462.338
150.000.000	23,50%	35,25%	1126 del 2022/08/31		30,58%	1/09/2022	30/09/2022	30	0	20.330.000	3.769.962	81.232.300
150.000.000	24,61%	36,92%	1327 del 2022/09/29		31,84%	1/10/2022	31/10/2022	31	0	20.330.000	4.056.034	85.288.334
150.000.000	25,78%	38,67%	1537 del 2022/10/28		33,14%	1/11/2022	30/11/2022	30	0	20.330.000	4.086.011	89.374.345
150.000.000	27,64%	41,46%	1715 del 2022/11/30		35,19%	1/12/2022	31/12/2022	31	0	20.330.000	4.483.212	93.857.558
150.000.000	28,84%	43,26%	1968 del 2022/12/29		36,49%	1/01/2023	31/01/2023	31	0	20.330.000	4.649.107	98.506.664
150.000.000	30,18%	45,27%	0100 del 2023/01/27		37,93%	1/02/2023	28/02/2023	28	0	20.330.000	4.364.489	102.871.153
150.000.000	30,84%	46,26%	0236 del 2023/02/24		38,63%	1/03/2023	31/03/2023	31	0	20.330.000	4.921.398	107.792.551
150.000.000	31,39%	47,09%	0472 del 2023/03/30		39,21%	1/04/2023	30/04/2023	30	0	20.330.000	4.834.672	112.627.224
150.000.000	30,27%	45,41%	0606 del 2023/04/28		38,03%	1/05/2023	31/05/2023	31	0	20.330.000	4.844.773	117.471.996

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RESUMEN PAGARÉS 001, 002 Y 003 AL 30/9/2023												
SALDO CAPITAL	**TEA IBC**	**TEA MORA**	**RESOLUCIÓN SFC**	**TNM IR**	**TN IM**	**DEL**	**AL**	**DÍAS**	**IR**	**IRA**	**IM**	**IMA**
150.000.000	29,76%	44,64%	0766 del 2023/05/31		37,48%	1/06/2023	30/06/2023	30	0	20.330.000	4.620.971	122.092.967
150.000.000	29,36%	44,04%	0945 del 2023/06/30		37,05%	1/07/2023	31/07/2023	31	0	20.330.000	4.720.402	126.813.369
150.000.000	28,75%	43,13%	1090 del 31/07/2023		36,40%	1/08/2023	31/08/2023	31	0	20.330.000	4.637.190	131.450.559
150.000.000	28,03%	42,05%	1328 del 31/08/2023		35,62%	1/09/2023	30/09/2023	30	0	20.330.000	4.391.420	135.841.979

SALDO CAPITAL	150.000.000
INTERESES REMUNERATORIOS	20.330.000
INTERESES MORATORIOS	135.841.979
RESUMEN PAGARÉS 001, 002 Y 003 AL 30/9/2023	**306.171.979**
Gastos de cobranza 20%	**61.234.396**
TOTAL CRÉDITOS	**367.406.375**

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Como se advierte en la liquidación que antecede, los intereses remuneratorios se calcularon sólo sobre el capital adeudado y hasta el 18 de julio de 2020, y a partir del 19 de julio de 2020 sobre la misma base (capital adeudado) se calculan los intereses moratorios hasta el **30 de septiembre de 2023**. Así las cosas, no se ha hecho cálculo alguno de intereses sobre intereses.

Se liquidan los intereses para cada pagaré y se totalizan los mismos en la última tabla. Sobre el saldo acumulado de los tres (3) pagarés, se procede al cálculo de los gastos de cobranza.

Los Gastos de cobranza por valor de **$61.234.396**, constituyen en la práctica una indemnización de perjuicios, según las voces del artículo 1613 del C.C. (Superintendencia Bancaria de Colombia - Concepto 1999058818-2 – octubre 4 de 1999).

Conforme lo previsto en el artículo 29 del Decreto Ley 19 de 2012, se adjunta en Formato Excel el histórico de las Tasas de Interés certificadas por la Superintendencia Financiera de Colombia e informo al Despacho que el archivo se descargó el 21 de septiembre de 2023 del link https://www.superfinanciera.gov.co/inicio/sala-de-prensa/comunicados-de-prensa-/interes-bancario-corriente-10829, ícono Histórico TIBC.

Recibo notificaciones en los correos alvarotrujillo@gmail.com o presidencia@acejfsa.com, y se me ubica en el celular +57 310 697 5327,

De la señora Juez;



ÁLVARO HERNÁN TRUJILLO MAHECHA
C.C. 79.287.789
T.P. Nº 91.098 del C.S.J.

RE: EJECUTIVO HIPOTECARIO 11001310303620200023500 Actualización liquidación 30 septiembre 2023

211
entidades

Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.
<gdofejeccbta@cendoj.ramajudicial.gov.co>

Vie 22/09/2023 10:26

Para:Observaciones: De: Álvaro Trujillo <alvarotrujillo@gmail.com>

ANOTACION

Radicado No. 7125-2023, Entidad o Señor(a): ÁLVARO TRUJILLO - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: De: Álvaro Trujillo <alvarotrujillo@gmail.com>
Enviado: jueves, 21 de septiembre de 2023 16:07
Para: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>; Oficina Apoyo Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C. <ofiapoyoj05ejeccbta@cendoj.ramajudicial.gov.co>; Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: EJECUTIVO HIPOTECARIO 11001310303620200023500 Actualización liquidación 30 septiembre 2023
11001310303620200023500- J5 - 15 ANEXOS - NMMS

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5

Edificio Jaramillo Montoya
2437900

De: Oficina Apoyo Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C. <ofiapoyoj05ejeccbta@cendoj.ramajudicial.gov.co>
Enviado: jueves, 21 de septiembre de 2023 16:33
Para: Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: RV: EJECUTIVO HIPOTECARIO 11001310303620200023500 Actualización liquidación 30 septiembre 2023

De: Álvaro Trujillo <alvarotrujillo@gmail.com>
Enviado: jueves, 21 de septiembre de 2023 16:07
Para: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>; Oficina Apoyo Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C. <ofiapoyoj05ejeccbta@cendoj.ramajudicial.gov.co>; Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: EJECUTIVO HIPOTECARIO 11001310303620200023500 Actualización liquidación 30 septiembre 2023

Apreciados señores, buenas tardes.

Para los efectos procesales pertinentes, remito a consideración del Despacho la actualización de la liquidación del crédito al 30/09/2023, junto con el histórico de tasas de interés certificado por la SFC.

--
Álvaro H. Trujillo M.
Cel. 310 697 53 27

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 28 SEP 2023 se fija el presente traslado
conforme a lo dispuesto en el art. 446 #2 del
C. G. P. el cual corre a partir del 29 SEP 2023
y vence en: 03 OCT 2023
El secretario

185.

Viernes - septiembre 15 de 2023

Señor:
JUEZ QUINTO(5) CIVIL DEL CIRCUITO DE EJECUCION
DE SENTENCIAS DE BOGOTA D.C.
E. S. D.

REF: **EJECUTIVO PRINCIPAL No. 11001-4003-026-2010-01524-00**.
JUZGADO DE ORIGEN: 26 CIVIL MUNICIPAL DE BOGOTA D.C.
DEMANDANTE: HERWING SANCHEZ MOSQUERA.
DEMANDADOS: OMAR CASAS HERNANDEZ Y OMAIRA SANCHEZ MOSQUERA.
ASUNTO: ALLEGANDO LA LIQUIDACION DEL CREDITO A FECHA 30-09-2023.

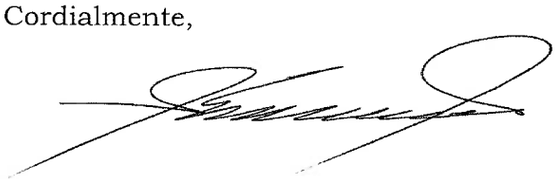
Como demandante actuando en causa propia, dentro del proceso de la referencia, por medio del presente escrito comparezco ante el señor juez para manifestar que procedo dentro del término legal, a allegar la liquidación del crédito a fecha 30-09-2023 para someterla a aprobación del despacho.

Anexo: Lo anunciado en un(1) folio útil.

Agradezco al despacho su amable atención a la petición y una pronta respuesta.

Del señor juez,

Cordialmente,



HERWING SANCHEZ MOSQUERA
C.C. 91.225.267 DE BUCARAMANGA
T.P. 54.395 DEL C.S.J.
Correo: herwinsanchez@hotmail.com
Celular: 321 4314116

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LIQUIDACIÓN PROCESO EJECUTIVO No. 2010-01524 DE HERWING SÁNCHEZ MOSQUERA VS. OMAR CASAS HERNÁNDEZ Y OMAIRA SÁNCHEZ MOSQUERA. REALIZADA A SEPTIEMBRE 30 DE 2023.

LIQUIDACIÓN APROBADA POR EL JUZGADO	DESDE	HASTA	DIAS A LIQUIDAR	TASA INTERÉS DE MORA	INTERÉS DE MORA
$ 15.081.708,57	22/10/2016	30/10/2016	8	2,74%	$ 110.197
	1/11/2016	30/11/2016	30	2,74%	$ 413.239
	1/12/2016	30/12/2016	30	2,74%	$ 413.239
	1/01/2017	30/01/2017	30	2,79%	$ 420.780
	1/02/2017	28/02/2017	30	2,79%	$ 420.780
	1/03/2017	30/03/2017	30	2,79%	$ 420.780
	1/04/2017	30/04/2017	30	2,79%	$ 420.780
	1/05/2017	30/05/2017	30	2,79%	$ 420.780
	1/06/2017	30/06/2017	30	2,79%	$ 420.780
	1/07/2017	30/07/2017	30	2,74%	$ 413.239
	1/08/2017	30/08/2017	30	2,74%	$ 413.239
	1/09/2017	30/09/2017	30	2,74%	$ 413.239
	1/10/2017	30/10/2017	30	2,64%	$ 398.157
	1/11/2017	30/11/2017	30	2,62%	$ 395.141
	1/12/2017	30/12/2017	30	2,59%	$ 390.616
	1/01/2018	30/01/2018	30	2,58%	$ 389.108
	1/02/2018	28/02/2018	30	2,62%	$ 395.141
	1/03/2018	30/03/2018	30	2,58%	$ 389.108
	1/04/2018	30/04/2018	30	2,42%	$ 364.977
	1/05/2018	30/05/2018	30	2,41%	$ 363.469
	1/06/2018	30/06/2018	30	2,41%	$ 363.469
	1/07/2018	30/07/2018	30	2,41%	$ 363.469
	1/08/2018	30/08/2018	30	2,41%	$ 363.469
	1/09/2018	30/09/2018	30	2,40%	$ 361.961
	1/10/2018	30/10/2018	30	2,40%	$ 361.961
	1/11/2018	30/11/2018	30	2,41%	$ 363.469
	1/12/2018	30/12/2018	30	2,46%	$ 371.010
	1/01/2019	30/01/2019	30	2,46%	$ 371.010
	1/02/2019	28/02/2019	30	2,46%	$ 371.010
	1/03/2019	30/03/2019	30	2,56%	$ 386.092
	1/04/2019	30/04/2019	30	2,56%	$ 386.092
	1/05/2019	30/05/2019	30	2,56%	$ 386.092
	1/06/2019	30/06/2019	30	2,56%	$ 386.092
	1/07/2019	30/07/2019	30	2,41%	$ 363.469
	1/08/2019	30/08/2019	30	2,41%	$ 363.469
	1/09/2019	30/09/2019	30	2,41%	$ 363.469
	1/10/2019	30/10/2019	30	2,38%	$ 358.945
	1/11/2019	30/11/2019	30	2,38%	$ 358.945
	1/12/2019	30/12/2019	30	2,38%	$ 358.945
	1/01/2020	30/01/2020	30	2,34%	$ 352.912
	1/02/2020	29/02/2020	30	2,34%	$ 352.912
	1/03/2020	30/03/2020	30	2,34%	$ 352.912
	1/04/2020	30/04/2020	30	2,33%	$ 351.404
	1/05/2020	30/05/2020	30	2,33%	$ 351.404
	1/06/2020	30/06/2020	30	2,33%	$ 351.404
	1/07/2020	30/07/2020	30	2,26%	$ 340.847
	1/08/2020	30/08/2020	30	2,28%	$ 343.863

	1/09/2020	30/09/2020	30	2,29%	$	345.371
	1/10/2020	30/10/2020	30	2,26%	$	340.847
	1/11/2020	30/11/2020	30	2,26%	$	340.847
	1/12/2020	30/12/2020	30	2,26%	$	340.847
	1/01/2021	30/01/2021	30	2,26%	$	340.847
	1/02/2021	28/02/2021	30	2,16%	$	325.765
	1/03/2021	30/03/2021	30	2,19%	$	330.289
	1/04/2021	30/04/2021	30	2,30%	$	346.879
	1/05/2021	30/05/2021	30	2,16%	$	325.765
	1/06/2021	30/06/2021	30	2,15%	$	324.257
	1/07/2021	30/07/2021	30	2,15%	$	324.257
	1/08/2021	30/08/2021	30	2,14%	$	322.749
	1/09/2021	30/09/2021	30	2,15%	$	324.257
	1/10/2021	30/10/2021	30	2,14%	$	322.749
	1/11/2021	30/11/2021	30	2,13%	$	321.240
	1/12/2021	30/12/2021	30	2,15%	$	324.257
	1/01/2022	30/01/2022	30	2,18%	$	328.781
	1/02/2022	28/02/2022	30	2,20%	$	331.798
	1/03/2022	30/03/2022	30	2,28%	$	343.863
	1/04/2022	30/04/2022	30	2,30%	$	346.879
	1/05/2022	30/05/2022	30	2,38%	$	358.945
	1/06/2022	30/06/2022	30	2,46%	$	371.010
	1/07/2022	30/07/2022	30	2,55%	$	384.584
	1/08/2022	30/08/2022	30	2,66%	$	401.173
	1/09/2022	30/09/2022	30	2,77%	$	417.763
	1/10/2022	30/10/2022	30	3,07%	$	463.008
	1/11/2022	30/11/2022	30	3,22%	$	485.631
	1/12/2022	30/12/2022	30	3,22%	$	485.631
	1/01/2023	30/01/2023	30	3,45%	$	520.319
	1/02/2023	28/02/2023	30	3,60%	$	542.942
	1/03/2023	30/03/2023	30	3,77%	$	568.580
	1/04/2023	30/04/2023	30	3,85%	$	580.646
	1/05/2023	30/05/2023	30	3,92%	$	591.203
	1/06/2023	30/06/2023	30	3,92%	$	591.203
	1/07/2023	30/07/2023	30	3,92%	$	591.203
	1/08/2023	30/08/2023	30	3,92%	$	591.203
	1/09/2023	30/09/2023	30	3,92%	$	591.203
Total interes					**$**	**32.775.670**

Total liquidación crédito a 30-09-2023	
Liquidación aprobada por el juzgado a 21-10-2016	**$ 15.081.708,57**
Total intereses de mora de octubre 22 de 2016 a 30 de septiembre de 2023	**$ 32.775.669,61**
TOTAL LIQUIDACIÓN DEL CRÉDITO A 30-09-2023	**$ 47.857.378,18**

RE: REF: EJECUTIVO PRINCIPAL No. 026-2010-01524-00 - ALLEGANDO LIQUIDACION DE CREDITO - DTE: HERWING SANCHEZ MOSQUERA

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Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.
<gdofejeccbta@cendoj.ramajudicial.gov.co>
Vie 15/09/2023 16:02
Para:herwinsanchez@hotmail.com <herwinsanchez@hotmail.com>

ANOTACION

Radicado No. 6981-2023, Entidad o Señor(a): HERWING SANCHEZ - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: LIQUIDACION CREDITO
From: HERWING SANCHEZ MOSQUERA <herwinsanchez@hotmail.com>
Sent: Friday, September 15, 2023 10:52:36 AM
11001400302620100152400 J05 FL 3 PFA

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

    - Consulta de expedientes.
    - Retiro de oficios firmados.
    - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-
    11830. https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: Ingrese aquí

Atentamente,

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>
Enviado: viernes, 15 de septiembre de 2023 11:15
Para: Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: Fwd: REF: EJECUTIVO PRINCIPAL No. 026-2010-01524-00 - ALLEGANDO LIQUIDACION DE CREDITO - DTE: HERWING SANCHEZ MOSQUERA

Obtener Outlook para Android

From: HERWING SANCHEZ MOSQUERA <herwinsanchez@hotmail.com>
Sent: Friday, September 15, 2023 10:52:36 AM
To: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>
Subject: REF: EJECUTIVO PRINCIPAL No. 026-2010-01524-00 - ALLEGANDO LIQUIDACION DE CREDITO - DTE: HERWING SANCHEZ MOSQUERA

Buenos Días.

Señores:
Juzgado Quinto (5) de Ejecución Civil del Circuito de Bogotá D.C.

Atencion Secretaria.

Por medio del presente radico memorial allegando liquidación del crédito para someterla a aprobación del despacho.

Datos del Proceso:

Proceso Ejecutivo Principal No: **11001-4003-026-2010-01524-00**
juzgado de origen: 26 Civil Municipal de Bogotá D.C.
Ejecutivo Hipotecario Acumulado de Henry Rueda Méndez.
Demandante: Herwing Sánchez Mosquera
Demandados: Omar Casas Hernández y Omaira Sánchez Mosquera
Asunto: Aportando liquidación del crédito.

Anexo: La liquidación del crédito anunciada,

Favor acusar recibo del mensaje. Quedo pendiente de una pronta respuesta del juzgado.

Atentamente,

HERWING SANCHEZ MOSQUERA
ABOGADO
CELULAR: 3214314116

CRA 7#12B-63 OF 503

República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito de Bogotá D. C.
TRASLADO Art. 110 C. G. P.
Fijado el 28 SEP 2023 el presente traslado
con el auto de fecha 446#2 del
C. G. P. el cual corre a partir del 29 SEP 2023
y vence en: 03 OCT 2023
El secretario