

EDSY MONCADA FAJARDO
ABOGADA

SEÑOR
JUEZ 50 CIVIL MUNICIPAL DE BOGOTA
E S D

REF: PROCESO EJECUTIVO No 2007-01214 DE BANCOLOMBIA S.A. Contra CLAUDIA CUBILLOS BENAVIDES

EDSY MONCADA FAJARDO, obrando como Apoderada Judicial de la Actora, teniendo en cuenta lo dispuesto en el artículo 446 del C. G. del P., procedo a presentar liquidación actualizada y específica del capital y los intereses así:

PAGARE NRO 2390081239			VR CAPITAL	224.116
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/abr/2007	30/abr/2007	21	2,09%	\$ 3.279
01/may/2007	31/may/2007	31	2,09%	\$ 4.840
01/jun/2007	30/jun/2007	30	2,09%	\$ 4.684
01/jul/2007	31/jul/2007	31	2,38%	\$ 5.512
01/ago/2007	31/ago/2007	31	2,38%	\$ 5.512
01/sep/2007	30/sep/2007	30	2,38%	\$ 5.334
01/oct/2007	31/oct/2007	31	2,66%	\$ 6.160
01/nov/2007	30/nov/2007	30	2,66%	\$ 5.961
01/dic/2007	31/dic/2007	31	2,66%	\$ 6.160
01/ene/2008	31/ene/2008	31	2,73%	\$ 6.322
01/feb/2008	29/feb/2008	29	2,73%	\$ 5.914
01/mar/2008	31/mar/2008	31	2,73%	\$ 6.322
01/abr/2008	30/abr/2008	30	2,74%	\$ 6.141
01/may/2008	31/may/2008	31	2,74%	\$ 6.345
01/jun/2008	30/jun/2008	30	2,74%	\$ 6.141
01/jul/2008	31/jul/2008	31	2,69%	\$ 6.230
01/ago/2008	31/ago/2008	31	2,69%	\$ 6.230
01/sep/2008	30/sep/2008	30	2,69%	\$ 6.029
01/oct/2008	31/oct/2008	31	2,63%	\$ 6.091
01/nov/2008	30/nov/2008	30	2,63%	\$ 5.894
01/dic/2008	31/dic/2008	31	2,63%	\$ 6.091
01/ene/2009	31/ene/2009	31	2,56%	\$ 5.929
01/feb/2009	28/feb/2009	28	2,56%	\$ 5.355

01/mar/2009	31/mar/2009	31	2,56%	\$ 5.929
01/abr/2009	30/abr/2009	30	2,54%	\$ 5.693
01/may/2009	31/may/2009	31	2,54%	\$ 5.882
01/jun/2009	30/jun/2009	30	2,54%	\$ 5.693
01/jul/2009	31/jul/2009	31	2,33%	\$ 5.396
01/ago/2009	31/ago/2009	31	2,33%	\$ 5.396
01/sep/2009	30/sep/2009	30	2,33%	\$ 5.222
01/oct/2009	31/oct/2009	31	2,16%	\$ 5.002
01/nov/2009	30/nov/2009	30	2,16%	\$ 4.841
01/dic/2009	31/dic/2009	31	2,16%	\$ 5.002
01/ene/2010	31/ene/2010	31	2,02%	\$ 4.678
01/feb/2010	28/feb/2010	28	2,02%	\$ 4.225
01/mar/2010	31/mar/2010	31	2,02%	\$ 4.678
01/abr/2010	30/abr/2010	30	1,91%	\$ 4.281
01/may/2010	31/may/2010	31	1,91%	\$ 4.423
01/jun/2010	30/jun/2010	30	1,91%	\$ 4.281
01/jul/2010	31/jul/2010	31	1,87%	\$ 4.331
01/ago/2010	31/ago/2010	31	1,87%	\$ 4.331
01/sep/2010	30/sep/2010	30	1,87%	\$ 4.191
01/oct/2010	31/oct/2010	31	1,78%	\$ 4.122
01/nov/2010	30/nov/2010	30	1,78%	\$ 3.989
01/dic/2010	31/dic/2010	31	1,78%	\$ 4.122
01/ene/2011	31/ene/2011	31	1,95%	\$ 4.516
01/feb/2011	28/feb/2011	28	1,95%	\$ 4.079
01/mar/2011	31/mar/2011	31	1,95%	\$ 4.516
01/abr/2011	30/abr/2011	30	2,21%	\$ 4.953
01/may/2011	31/may/2011	31	2,21%	\$ 5.118
01/jun/2011	30/jun/2011	30	2,21%	\$ 4.953
01/jul/2011	31/jul/2011	31	2,33%	\$ 5.396
01/ago/2011	31/ago/2011	31	2,33%	\$ 5.396
01/sep/2011	30/sep/2011	30	2,33%	\$ 5.222
01/oct/2011	31/oct/2011	31	2,42%	\$ 5.604
01/nov/2011	30/nov/2011	30	2,42%	\$ 5.424
01/dic/2011	31/dic/2011	31	2,42%	\$ 5.604
01/ene/2012	31/ene/2012	31	2,49%	\$ 5.767
01/feb/2012	29/feb/2012	29	2,49%	\$ 5.394
01/mar/2012	31/mar/2012	31	2,49%	\$ 5.767
01/abr/2012	30/abr/2012	30	2,57%	\$ 5.760
01/may/2012	31/may/2012	31	2,57%	\$ 5.952
01/jun/2012	30/jun/2012	30	2,57%	\$ 5.760
01/jul/2012	31/jul/2012	31	2,61%	\$ 6.044

01/ago/2012	31/ago/2012	31	2,61%	\$ 6.044
01/sep/2012	30/sep/2012	30	2,61%	\$ 5.849
01/oct/2012	31/oct/2012	31	2,61%	\$ 6.044
01/nov/2012	30/nov/2012	30	2,61%	\$ 5.849
01/dic/2012	31/dic/2012	31	2,61%	\$ 6.044
01/ene/2013	31/ene/2013	31	2,59%	\$ 5.998
01/feb/2013	28/feb/2013	28	2,59%	\$ 5.418
01/mar/2013	31/mar/2013	31	2,59%	\$ 5.998
01/abr/2013	30/jun/2013	91	2,60%	\$ 17.675
01/jul/2013	30/sep/2013	92	2,54%	\$ 17.457
01/oct/2013	31/dic/2013	92	2,48%	\$ 17.045
01/ene/2014	31/mar/2014	90	2,46%	\$ 16.540
01/abr/2014	30/jun/2014	91	2,45%	\$ 16.656
01/jul/2014	30/sep/2014	92	2,42%	\$ 16.632
01/oct/2014	31/dic/2014	92	2,40%	\$ 16.467
01/ene/2015	31/mar/2015	90	2,40%	\$ 16.143
01/abr/2015	30/jun/2015	91	2,42%	\$ 16.458
01/jul/2015	30/sep/2015	92	2,41%	\$ 16.543
01/oct/2015	31/dic/2015	92	2,42%	\$ 16.606
01/ene/2016	31/mar/2016	91	2,46%	\$ 16.724
01/abr/2016	30/jun/2016	91	2,57%	\$ 17.454
01/jul/2016	30/sep/2016	92	2,67%	\$ 18.333
01/oct/2016	31/dic/2016	92	2,75%	\$ 18.892
01/ene/2017	31/mar/2017	90	1,94%	\$ 13.023
01/abr/2017	30/jun/2017	91	1,94%	\$ 13.168
01/jul/2017	31/ago/2017	62	2,75%	\$ 12.726
01/sep/2017	30/sep/2017	30	2,69%	\$ 6.018
01/oct/2017	31/oct/2017	31	2,64%	\$ 6.121
01/nov/2017	30/nov/2017	30	2,62%	\$ 5.872
01/dic/2017	31/dic/2017	31	2,60%	\$ 6.012
01/ene/2018	31/ene/2018	31	2,59%	\$ 5.989
01/feb/2018	28/feb/2018	28	2,63%	\$ 5.493
01/mar/2018	31/mar/2018	31	2,59%	\$ 5.987
01/abr/2018	30/abr/2018	30	2,56%	\$ 5.737
01/may/2018	31/may/2018	31	2,56%	\$ 5.917
01/jun/2018	30/jun/2018	30	2,54%	\$ 5.681
01/jul/2018	31/jul/2018	31	2,50%	\$ 5.797
01/ago/2018	31/ago/2018	31	2,49%	\$ 5.771
01/sep/2018	30/sep/2018	30	2,48%	\$ 5.547
01/oct/2018	31/oct/2018	31	2,45%	\$ 5.681
01/nov/2018	30/nov/2018	30	2,44%	\$ 5.457
01/dic/2018	31/dic/2018	31	2,43%	\$ 5.616
01/ene/2019	31/ene/2019	31	2,59%	\$ 5.987
01/feb/2019	28/feb/2019	28	2,46%	\$ 5.150
01/mar/2019	31/mar/2019	31	2,42%	\$ 5.604
01/abr/2019	30/abr/2019	30	2,41%	\$ 5.403
01/may/2019	31/may/2019	31	2,42%	\$ 5.597

01/jun/2019	30/jun/2019	30	2,41%	\$ 5.406
01/jul/2019	31/jul/2019	31	2,41%	\$ 5.581
01/ago/2019	31/ago/2019	31	2,42%	\$ 5.593
01/sep/2019	30/sep/2019	30	2,42%	\$ 5.412
01/oct/2019	31/oct/2019	31	2,39%	\$ 5.528
01/nov/2019	30/nov/2019	30	2,38%	\$ 5.329
01/dic/2019	31/dic/2019	31	2,36%	\$ 5.472
01/ene/2020	31/ene/2020	31	2,35%	\$ 5.431
01/feb/2020	29/feb/2020	29	2,38%	\$ 5.160
01/mar/2020	31/mar/2020	31	2,37%	\$ 5.484
01/abr/2020	30/abr/2020	30	2,34%	\$ 5.235
01/may/2020	31/may/2020	31	2,27%	\$ 5.264
01/jun/2020	30/jun/2020	30	2,27%	\$ 5.076
01/jul/2020	31/jul/2020	31	2,29%	\$ 5.292
01/ago/2020	31/ago/2020	31	2,29%	\$ 5.294
01/sep/2020	30/sep/2020	30	2,29%	\$ 5.139
01/oct/2020	31/oct/2020	31	2,26%	\$ 5.234
01/nov/2020	30/nov/2020	30	2,23%	\$ 4.998
01/dic/2020	31/dic/2020	31	2,18%	\$ 5.049
01/ene/2021	31/ene/2021	31	2,16%	\$ 5.002
01/feb/2021	28/feb/2021	28	2,19%	\$ 4.585
01/mar/2021	31/mar/2021	31	2,18%	\$ 5.037
01/abr/2021	30/abr/2021	30	2,16%	\$ 4.848
01/may/2021	31/may/2021	31	2,15%	\$ 4.984
01/jun/2021	30/jun/2021	30	2,15%	\$ 4.818
01/jul/2021	31/jul/2021	31	2,16%	\$ 4.991
01/ago/2021	31/ago/2021	31	2,16%	\$ 4.991
01/sep/2021	30/sep/2021	30	2,15%	\$ 4.814
01/oct/2021	31/oct/2021	31	2,14%	\$ 4.944
01/nov/2021	30/nov/2021	30	2,16%	\$ 4.836
01/dic/2021	31/dic/2021	31	2,18%	\$ 5.053
01/ene/2022	31/ene/2022	31	2,21%	\$ 5.111
01/feb/2022	28/feb/2022	28	2,29%	\$ 4.784
01/mar/2022	31/mar/2022	31	2,31%	\$ 5.345
01/abr/2022	30/abr/2022	30	2,38%	\$ 5.336
01/may/2022	31/may/2022	31	2,46%	\$ 5.704
01/jun/2022	30/jun/2022	30	2,55%	\$ 5.715
01/jul/2022	31/jul/2022	31	2,66%	\$ 6.160
01/ago/2022	31/ago/2022	31	2,77%	\$ 6.415
01/sep/2022	30/sep/2022	30	2,93%	\$ 6.567
01/oct/2022	31/oct/2022	31	3,07%	\$ 7.110
01/nov/2022	30/nov/2022	30	3,22%	\$ 7.217
01/dic/2022	31/dic/2022	31	3,43%	\$ 7.943
01/ene/2023	31/ene/2023	31	3,60%	\$ 8.337
01/feb/2023	28/feb/2023	28	3,77%	\$ 7.886
01/mar/2023	31/mar/2023	31	3,85%	\$ 8.916
01/abr/2023	30/abr/2023	30	3,92%	\$ 8.785

			SUBTOTAL 1	\$ 1.292.962
			VR CAPITAL	228.313
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/may/2007	31/may/2007	22	2,09%	\$ 3.499
01/jun/2007	30/jun/2007	30	2,09%	\$ 4.772
01/jul/2007	31/jul/2007	31	2,38%	\$ 5.615
01/ago/2007	31/ago/2007	31	2,38%	\$ 5.615
01/sep/2007	30/sep/2007	30	2,38%	\$ 5.434
01/oct/2007	31/oct/2007	31	2,66%	\$ 6.276
01/nov/2007	30/nov/2007	30	2,66%	\$ 6.073
01/dic/2007	31/dic/2007	31	2,66%	\$ 6.276
01/ene/2008	31/ene/2008	31	2,73%	\$ 6.441
01/feb/2008	29/feb/2008	29	2,73%	\$ 6.025
01/mar/2008	31/mar/2008	31	2,73%	\$ 6.441
01/abr/2008	30/abr/2008	30	2,74%	\$ 6.256
01/may/2008	31/may/2008	31	2,74%	\$ 6.464
01/jun/2008	30/jun/2008	30	2,74%	\$ 6.256
01/jul/2008	31/jul/2008	31	2,69%	\$ 6.346
01/ago/2008	31/ago/2008	31	2,69%	\$ 6.346
01/sep/2008	30/sep/2008	30	2,69%	\$ 6.142
01/oct/2008	31/oct/2008	31	2,63%	\$ 6.205
01/nov/2008	30/nov/2008	30	2,63%	\$ 6.005
01/dic/2008	31/dic/2008	31	2,63%	\$ 6.205
01/ene/2009	31/ene/2009	31	2,56%	\$ 6.040
01/feb/2009	28/feb/2009	28	2,56%	\$ 5.455
01/mar/2009	31/mar/2009	31	2,56%	\$ 6.040
01/abr/2009	30/abr/2009	30	2,54%	\$ 5.799
01/may/2009	31/may/2009	31	2,54%	\$ 5.992
01/jun/2009	30/jun/2009	30	2,54%	\$ 5.799
01/jul/2009	31/jul/2009	31	2,33%	\$ 5.497
01/ago/2009	31/ago/2009	31	2,33%	\$ 5.497
01/sep/2009	30/sep/2009	30	2,33%	\$ 5.320
01/oct/2009	31/oct/2009	31	2,16%	\$ 5.096
01/nov/2009	30/nov/2009	30	2,16%	\$ 4.932
01/dic/2009	31/dic/2009	31	2,16%	\$ 5.096
01/ene/2010	31/ene/2010	31	2,02%	\$ 4.766
01/feb/2010	28/feb/2010	28	2,02%	\$ 4.304
01/mar/2010	31/mar/2010	31	2,02%	\$ 4.766
01/abr/2010	30/abr/2010	30	1,91%	\$ 4.361
01/may/2010	31/may/2010	31	1,91%	\$ 4.506
01/jun/2010	30/jun/2010	30	1,91%	\$ 4.361

01/jul/2010	31/jul/2010	31	1,87%	\$ 4.412
01/ago/2010	31/ago/2010	31	1,87%	\$ 4.412
01/sep/2010	30/sep/2010	30	1,87%	\$ 4.269
01/oct/2010	31/oct/2010	31	1,78%	\$ 4.199
01/nov/2010	30/nov/2010	30	1,78%	\$ 4.064
01/dic/2010	31/dic/2010	31	1,78%	\$ 4.199
01/ene/2011	31/ene/2011	31	1,95%	\$ 4.601
01/feb/2011	28/feb/2011	28	1,95%	\$ 4.155
01/mar/2011	31/mar/2011	31	1,95%	\$ 4.601
01/abr/2011	30/abr/2011	30	2,21%	\$ 5.046
01/may/2011	31/may/2011	31	2,21%	\$ 5.214
01/jun/2011	30/jun/2011	30	2,21%	\$ 5.046
01/jul/2011	31/jul/2011	31	2,33%	\$ 5.497
01/ago/2011	31/ago/2011	31	2,33%	\$ 5.497
01/sep/2011	30/sep/2011	30	2,33%	\$ 5.320
01/oct/2011	31/oct/2011	31	2,42%	\$ 5.709
01/nov/2011	30/nov/2011	30	2,42%	\$ 5.525
01/dic/2011	31/dic/2011	31	2,42%	\$ 5.709
01/ene/2012	31/ene/2012	31	2,49%	\$ 5.874
01/feb/2012	29/feb/2012	29	2,49%	\$ 5.495
01/mar/2012	31/mar/2012	31	2,49%	\$ 5.874
01/abr/2012	30/abr/2012	30	2,57%	\$ 5.868
01/may/2012	31/may/2012	31	2,57%	\$ 6.063
01/jun/2012	30/jun/2012	30	2,57%	\$ 5.868
01/jul/2012	31/jul/2012	31	2,61%	\$ 6.158
01/ago/2012	31/ago/2012	31	2,61%	\$ 6.158
01/sep/2012	30/sep/2012	30	2,61%	\$ 5.959
01/oct/2012	31/oct/2012	31	2,61%	\$ 6.158
01/nov/2012	30/nov/2012	30	2,61%	\$ 5.959
01/dic/2012	31/dic/2012	31	2,61%	\$ 6.158
01/ene/2013	31/ene/2013	31	2,59%	\$ 6.110
01/feb/2013	28/feb/2013	28	2,59%	\$ 5.519
01/mar/2013	31/mar/2013	31	2,59%	\$ 6.110
01/abr/2013	30/jun/2013	91	2,60%	\$ 18.006
01/jul/2013	30/sep/2013	92	2,54%	\$ 17.784
01/oct/2013	31/dic/2013	92	2,48%	\$ 17.364
01/ene/2014	31/mar/2014	90	2,46%	\$ 16.849
01/abr/2014	30/jun/2014	91	2,45%	\$ 16.967
01/jul/2014	30/sep/2014	92	2,42%	\$ 16.944
01/oct/2014	31/dic/2014	92	2,40%	\$ 16.776
01/ene/2015	31/mar/2015	90	2,40%	\$ 16.445
01/abr/2015	30/jun/2015	91	2,42%	\$ 16.767
01/jul/2015	30/sep/2015	92	2,41%	\$ 16.853

01/oct/2015	31/dic/2015	92	2,42%	\$ 16.917
01/ene/2016	31/mar/2016	91	2,46%	\$ 17.037
01/abr/2016	30/jun/2016	91	2,57%	\$ 17.781
01/jul/2016	30/sep/2016	92	2,67%	\$ 18.677
01/oct/2016	31/dic/2016	92	2,75%	\$ 19.245
01/ene/2017	31/mar/2017	90	1,94%	\$ 13.267
01/abr/2017	30/jun/2017	91	1,94%	\$ 13.415
01/jul/2017	31/ago/2017	62	2,75%	\$ 12.964
01/sep/2017	30/sep/2017	30	2,69%	\$ 6.130
01/oct/2017	31/oct/2017	31	2,64%	\$ 6.235
01/nov/2017	30/nov/2017	30	2,62%	\$ 5.982
01/dic/2017	31/dic/2017	31	2,60%	\$ 6.125
01/ene/2018	31/ene/2018	31	2,59%	\$ 6.101
01/feb/2018	28/feb/2018	28	2,63%	\$ 5.596
01/mar/2018	31/mar/2018	31	2,59%	\$ 6.099
01/abr/2018	30/abr/2018	30	2,56%	\$ 5.845
01/may/2018	31/may/2018	31	2,56%	\$ 6.028
01/jun/2018	30/jun/2018	30	2,54%	\$ 5.788
01/jul/2018	31/jul/2018	31	2,50%	\$ 5.905
01/ago/2018	31/ago/2018	31	2,49%	\$ 5.879
01/sep/2018	30/sep/2018	30	2,48%	\$ 5.651
01/oct/2018	31/oct/2018	31	2,45%	\$ 5.787
01/nov/2018	30/nov/2018	30	2,44%	\$ 5.559
01/dic/2018	31/dic/2018	31	2,43%	\$ 5.721
01/ene/2019	31/ene/2019	31	2,59%	\$ 6.099
01/feb/2019	28/feb/2019	28	2,46%	\$ 5.246
01/mar/2019	31/mar/2019	31	2,42%	\$ 5.709
01/abr/2019	30/abr/2019	30	2,41%	\$ 5.505
01/may/2019	31/may/2019	31	2,42%	\$ 5.702
01/jun/2019	30/jun/2019	30	2,41%	\$ 5.507
01/jul/2019	31/jul/2019	31	2,41%	\$ 5.686
01/ago/2019	31/ago/2019	31	2,42%	\$ 5.698
01/sep/2019	30/sep/2019	30	2,42%	\$ 5.514
01/oct/2019	31/oct/2019	31	2,39%	\$ 5.631
01/nov/2019	30/nov/2019	30	2,38%	\$ 5.429
01/dic/2019	31/dic/2019	31	2,36%	\$ 5.575
01/ene/2020	31/ene/2020	31	2,35%	\$ 5.532
01/feb/2020	29/feb/2020	29	2,38%	\$ 5.257
01/mar/2020	31/mar/2020	31	2,37%	\$ 5.587
01/abr/2020	30/abr/2020	30	2,34%	\$ 5.333
01/may/2020	31/may/2020	31	2,27%	\$ 5.363
01/jun/2020	30/jun/2020	30	2,27%	\$ 5.171
01/jul/2020	31/jul/2020	31	2,29%	\$ 5.391
01/ago/2020	31/ago/2020	31	2,29%	\$ 5.393
01/sep/2020	30/sep/2020	30	2,29%	\$ 5.235
01/oct/2020	31/oct/2020	31	2,26%	\$ 5.332
01/nov/2020	30/nov/2020	30	2,23%	\$ 5.091
01/dic/2020	31/dic/2020	31	2,18%	\$ 5.143
01/ene/2021	31/ene/2021	31	2,16%	\$ 5.096

01/feb/2021	28/feb/2021	28	2,19%	\$ 4.671
01/mar/2021	31/mar/2021	31	2,18%	\$ 5.131
01/abr/2021	30/abr/2021	30	2,16%	\$ 4.938
01/may/2021	31/may/2021	31	2,15%	\$ 5.077
01/jun/2021	30/jun/2021	30	2,15%	\$ 4.909
01/jul/2021	31/jul/2021	31	2,16%	\$ 5.084
01/ago/2021	31/ago/2021	31	2,16%	\$ 5.084
01/sep/2021	30/sep/2021	30	2,15%	\$ 4.904
01/oct/2021	31/oct/2021	31	2,14%	\$ 5.037
01/nov/2021	30/nov/2021	30	2,16%	\$ 4.927
01/dic/2021	31/dic/2021	31	2,18%	\$ 5.148
01/ene/2022	31/ene/2022	31	2,21%	\$ 5.207
01/feb/2022	28/feb/2022	28	2,29%	\$ 4.873
01/mar/2022	31/mar/2022	31	2,31%	\$ 5.445
01/abr/2022	30/abr/2022	30	2,38%	\$ 5.436
01/may/2022	31/may/2022	31	2,46%	\$ 5.811
01/jun/2022	30/jun/2022	30	2,55%	\$ 5.822
01/jul/2022	31/jul/2022	31	2,66%	\$ 6.276
01/ago/2022	31/ago/2022	31	2,77%	\$ 6.535
01/sep/2022	30/sep/2022	30	2,93%	\$ 6.690
01/oct/2022	31/oct/2022	31	3,07%	\$ 7.243
01/nov/2022	30/nov/2022	30	3,22%	\$ 7.352
01/dic/2022	31/dic/2022	31	3,43%	\$ 8.092
01/ene/2023	31/ene/2023	31	3,60%	\$ 8.493
01/feb/2023	28/feb/2023	28	3,77%	\$ 8.034
01/mar/2023	31/mar/2023	31	3,85%	\$ 9.083
01/abr/2023	30/abr/2023	30	3,92%	\$ 8.950
			SUBTOTAL 2	\$ 1.312.404
			VR CAPITAL	231.966
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/jun/2007	30/jun/2007	21	2,09%	\$ 3.394
01/jul/2007	31/jul/2007	31	2,38%	\$ 5.705
01/ago/2007	31/ago/2007	31	2,38%	\$ 5.705
01/sep/2007	30/sep/2007	30	2,38%	\$ 5.521
01/oct/2007	31/oct/2007	31	2,66%	\$ 6.376
01/nov/2007	30/nov/2007	30	2,66%	\$ 6.170
01/dic/2007	31/dic/2007	31	2,66%	\$ 6.376
01/ene/2008	31/ene/2008	31	2,73%	\$ 6.544
01/feb/2008	29/feb/2008	29	2,73%	\$ 6.122
01/mar/2008	31/mar/2008	31	2,73%	\$ 6.544
01/abr/2008	30/abr/2008	30	2,74%	\$ 6.356
01/may/2008	31/may/2008	31	2,74%	\$ 6.568
01/jun/2008	30/jun/2008	30	2,74%	\$ 6.356

01/jul/2008	31/jul/2008	31	2,69%	\$ 6.448
01/ago/2008	31/ago/2008	31	2,69%	\$ 6.448
01/sep/2008	30/sep/2008	30	2,69%	\$ 6.240
01/oct/2008	31/oct/2008	31	2,63%	\$ 6.304
01/nov/2008	30/nov/2008	30	2,63%	\$ 6.101
01/dic/2008	31/dic/2008	31	2,63%	\$ 6.304
01/ene/2009	31/ene/2009	31	2,56%	\$ 6.136
01/feb/2009	28/feb/2009	28	2,56%	\$ 5.542
01/mar/2009	31/mar/2009	31	2,56%	\$ 6.136
01/abr/2009	30/abr/2009	30	2,54%	\$ 5.892
01/may/2009	31/may/2009	31	2,54%	\$ 6.088
01/jun/2009	30/jun/2009	30	2,54%	\$ 5.892
01/jul/2009	31/jul/2009	31	2,33%	\$ 5.585
01/ago/2009	31/ago/2009	31	2,33%	\$ 5.585
01/sep/2009	30/sep/2009	30	2,33%	\$ 5.405
01/oct/2009	31/oct/2009	31	2,16%	\$ 5.177
01/nov/2009	30/nov/2009	30	2,16%	\$ 5.010
01/dic/2009	31/dic/2009	31	2,16%	\$ 5.177
01/ene/2010	31/ene/2010	31	2,02%	\$ 4.842
01/feb/2010	28/feb/2010	28	2,02%	\$ 4.373
01/mar/2010	31/mar/2010	31	2,02%	\$ 4.842
01/abr/2010	30/abr/2010	30	1,91%	\$ 4.431
01/may/2010	31/may/2010	31	1,91%	\$ 4.578
01/jun/2010	30/jun/2010	30	1,91%	\$ 4.431
01/jul/2010	31/jul/2010	31	1,87%	\$ 4.482
01/ago/2010	31/ago/2010	31	1,87%	\$ 4.482
01/sep/2010	30/sep/2010	30	1,87%	\$ 4.338
01/oct/2010	31/oct/2010	31	1,78%	\$ 4.267
01/nov/2010	30/nov/2010	30	1,78%	\$ 4.129
01/dic/2010	31/dic/2010	31	1,78%	\$ 4.267
01/ene/2011	31/ene/2011	31	1,95%	\$ 4.674
01/feb/2011	28/feb/2011	28	1,95%	\$ 4.222
01/mar/2011	31/mar/2011	31	1,95%	\$ 4.674
01/abr/2011	30/abr/2011	30	2,21%	\$ 5.126
01/may/2011	31/may/2011	31	2,21%	\$ 5.297
01/jun/2011	30/jun/2011	30	2,21%	\$ 5.126
01/jul/2011	31/jul/2011	31	2,33%	\$ 5.585
01/ago/2011	31/ago/2011	31	2,33%	\$ 5.585
01/sep/2011	30/sep/2011	30	2,33%	\$ 5.405
01/oct/2011	31/oct/2011	31	2,42%	\$ 5.801
01/nov/2011	30/nov/2011	30	2,42%	\$ 5.614

01/dic/2011	31/dic/2011	31	2,42%	\$ 5.801
01/ene/2012	31/ene/2012	31	2,49%	\$ 5.968
01/feb/2012	29/feb/2012	29	2,49%	\$ 5.583
01/mar/2012	31/mar/2012	31	2,49%	\$ 5.968
01/abr/2012	30/abr/2012	30	2,57%	\$ 5.962
01/may/2012	31/may/2012	31	2,57%	\$ 6.160
01/jun/2012	30/jun/2012	30	2,57%	\$ 5.962
01/jul/2012	31/jul/2012	31	2,61%	\$ 6.256
01/ago/2012	31/ago/2012	31	2,61%	\$ 6.256
01/sep/2012	30/sep/2012	30	2,61%	\$ 6.054
01/oct/2012	31/oct/2012	31	2,61%	\$ 6.256
01/nov/2012	30/nov/2012	30	2,61%	\$ 6.054
01/dic/2012	31/dic/2012	31	2,61%	\$ 6.256
01/ene/2013	31/ene/2013	31	2,59%	\$ 6.208
01/feb/2013	28/feb/2013	28	2,59%	\$ 5.607
01/mar/2013	31/mar/2013	31	2,59%	\$ 6.208
01/abr/2013	30/jun/2013	91	2,60%	\$ 18.294
01/jul/2013	30/sep/2013	92	2,54%	\$ 18.069
01/oct/2013	31/dic/2013	92	2,48%	\$ 17.642
01/ene/2014	31/mar/2014	90	2,46%	\$ 17.119
01/abr/2014	30/jun/2014	91	2,45%	\$ 17.239
01/jul/2014	30/sep/2014	92	2,42%	\$ 17.215
01/oct/2014	31/dic/2014	92	2,40%	\$ 17.044
01/ene/2015	31/mar/2015	90	2,40%	\$ 16.709
01/abr/2015	30/jun/2015	91	2,42%	\$ 17.035
01/jul/2015	30/sep/2015	92	2,41%	\$ 17.122
01/oct/2015	31/dic/2015	92	2,42%	\$ 17.188
01/ene/2016	31/mar/2016	91	2,46%	\$ 17.309
01/abr/2016	30/jun/2016	91	2,57%	\$ 18.066
01/jul/2016	30/sep/2016	92	2,67%	\$ 18.976
01/oct/2016	31/dic/2016	92	2,75%	\$ 19.553
01/ene/2017	31/mar/2017	90	1,94%	\$ 13.480
01/abr/2017	30/jun/2017	91	1,94%	\$ 13.629
01/jul/2017	31/ago/2017	62	2,75%	\$ 13.171
01/sep/2017	30/sep/2017	30	2,69%	\$ 6.228
01/oct/2017	31/oct/2017	31	2,64%	\$ 6.335
01/nov/2017	30/nov/2017	30	2,62%	\$ 6.078
01/dic/2017	31/dic/2017	31	2,60%	\$ 6.223
01/ene/2018	31/ene/2018	31	2,59%	\$ 6.199
01/feb/2018	28/feb/2018	28	2,63%	\$ 5.686
01/mar/2018	31/mar/2018	31	2,59%	\$ 6.196
01/abr/2018	30/abr/2018	30	2,56%	\$ 5.938
01/may/2018	31/may/2018	31	2,56%	\$ 6.124
01/jun/2018	30/jun/2018	30	2,54%	\$ 5.880
01/jul/2018	31/jul/2018	31	2,50%	\$ 6.000
01/ago/2018	31/ago/2018	31	2,49%	\$ 5.973

01/sep/2018	30/sep/2018	30	2,48%	\$ 5.741
01/oct/2018	31/oct/2018	31	2,45%	\$ 5.880
01/nov/2018	30/nov/2018	30	2,44%	\$ 5.648
01/dic/2018	31/dic/2018	31	2,43%	\$ 5.813
01/ene/2019	31/ene/2019	31	2,59%	\$ 6.196
01/feb/2019	28/feb/2019	28	2,46%	\$ 5.330
01/mar/2019	31/mar/2019	31	2,42%	\$ 5.801
01/abr/2019	30/abr/2019	30	2,41%	\$ 5.593
01/may/2019	31/may/2019	31	2,42%	\$ 5.794
01/jun/2019	30/jun/2019	30	2,41%	\$ 5.595
01/jul/2019	31/jul/2019	31	2,41%	\$ 5.777
01/ago/2019	31/ago/2019	31	2,42%	\$ 5.789
01/sep/2019	30/sep/2019	30	2,42%	\$ 5.602
01/oct/2019	31/oct/2019	31	2,39%	\$ 5.722
01/nov/2019	30/nov/2019	30	2,38%	\$ 5.516
01/dic/2019	31/dic/2019	31	2,36%	\$ 5.664
01/ene/2020	31/ene/2020	31	2,35%	\$ 5.621
01/feb/2020	29/feb/2020	29	2,38%	\$ 5.341
01/mar/2020	31/mar/2020	31	2,37%	\$ 5.676
01/abr/2020	30/abr/2020	30	2,34%	\$ 5.419
01/may/2020	31/may/2020	31	2,27%	\$ 5.448
01/jun/2020	30/jun/2020	30	2,27%	\$ 5.254
01/jul/2020	31/jul/2020	31	2,29%	\$ 5.477
01/ago/2020	31/ago/2020	31	2,29%	\$ 5.480
01/sep/2020	30/sep/2020	30	2,29%	\$ 5.319
01/oct/2020	31/oct/2020	31	2,26%	\$ 5.417
01/nov/2020	30/nov/2020	30	2,23%	\$ 5.173
01/dic/2020	31/dic/2020	31	2,18%	\$ 5.225
01/ene/2021	31/ene/2021	31	2,16%	\$ 5.177
01/feb/2021	28/feb/2021	28	2,19%	\$ 4.746
01/mar/2021	31/mar/2021	31	2,18%	\$ 5.213
01/abr/2021	30/abr/2021	30	2,16%	\$ 5.017
01/may/2021	31/may/2021	31	2,15%	\$ 5.158
01/jun/2021	30/jun/2021	30	2,15%	\$ 4.987
01/jul/2021	31/jul/2021	31	2,16%	\$ 5.165
01/ago/2021	31/ago/2021	31	2,16%	\$ 5.165
01/sep/2021	30/sep/2021	30	2,15%	\$ 4.983
01/oct/2021	31/oct/2021	31	2,14%	\$ 5.118
01/nov/2021	30/nov/2021	30	2,16%	\$ 5.006
01/dic/2021	31/dic/2021	31	2,18%	\$ 5.230
01/ene/2022	31/ene/2022	31	2,21%	\$ 5.290
01/feb/2022	28/feb/2022	28	2,29%	\$ 4.951
01/mar/2022	31/mar/2022	31	2,31%	\$ 5.532
01/abr/2022	30/abr/2022	30	2,38%	\$ 5.523
01/may/2022	31/may/2022	31	2,46%	\$ 5.904
01/jun/2022	30/jun/2022	30	2,55%	\$ 5.915
01/jul/2022	31/jul/2022	31	2,66%	\$ 6.376

01/ago/2022	31/ago/2022	31	2,77%	\$ 6.640
01/sep/2022	30/sep/2022	30	2,93%	\$ 6.797
01/oct/2022	31/oct/2022	31	3,07%	\$ 7.359
01/nov/2022	30/nov/2022	30	3,22%	\$ 7.469
01/dic/2022	31/dic/2022	31	3,43%	\$ 8.222
01/ene/2023	31/ene/2023	31	3,60%	\$ 8.629
01/feb/2023	28/feb/2023	28	3,77%	\$ 8.162
01/mar/2023	31/mar/2023	31	3,85%	\$ 9.228
01/abr/2023	30/abr/2023	30	3,92%	\$ 9.093
			SUBTOTAL 3	\$ 1.328.393
			VR CAPITAL	235.678
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/jul/2007	31/jul/2007	22	2,38%	\$ 4.113
01/ago/2007	31/ago/2007	31	2,38%	\$ 5.796
01/sep/2007	30/sep/2007	30	2,38%	\$ 5.609
01/oct/2007	31/oct/2007	31	2,66%	\$ 6.478
01/nov/2007	30/nov/2007	30	2,66%	\$ 6.269
01/dic/2007	31/dic/2007	31	2,66%	\$ 6.478
01/ene/2008	31/ene/2008	31	2,73%	\$ 6.648
01/feb/2008	29/feb/2008	29	2,73%	\$ 6.220
01/mar/2008	31/mar/2008	31	2,73%	\$ 6.648
01/abr/2008	30/abr/2008	30	2,74%	\$ 6.458
01/may/2008	31/may/2008	31	2,74%	\$ 6.673
01/jun/2008	30/jun/2008	30	2,74%	\$ 6.458
01/jul/2008	31/jul/2008	31	2,69%	\$ 6.551
01/ago/2008	31/ago/2008	31	2,69%	\$ 6.551
01/sep/2008	30/sep/2008	30	2,69%	\$ 6.340
01/oct/2008	31/oct/2008	31	2,63%	\$ 6.405
01/nov/2008	30/nov/2008	30	2,63%	\$ 6.198
01/dic/2008	31/dic/2008	31	2,63%	\$ 6.405
01/ene/2009	31/ene/2009	31	2,56%	\$ 6.234
01/feb/2009	28/feb/2009	28	2,56%	\$ 5.631
01/mar/2009	31/mar/2009	31	2,56%	\$ 6.234
01/abr/2009	30/abr/2009	30	2,54%	\$ 5.986
01/may/2009	31/may/2009	31	2,54%	\$ 6.186
01/jun/2009	30/jun/2009	30	2,54%	\$ 5.986
01/jul/2009	31/jul/2009	31	2,33%	\$ 5.674
01/ago/2009	31/ago/2009	31	2,33%	\$ 5.674
01/sep/2009	30/sep/2009	30	2,33%	\$ 5.491
01/oct/2009	31/oct/2009	31	2,16%	\$ 5.260
01/nov/2009	30/nov/2009	30	2,16%	\$ 5.091
01/dic/2009	31/dic/2009	31	2,16%	\$ 5.260

01/ene/2010	31/ene/2010	31	2,02%	\$ 4.919
01/feb/2010	28/feb/2010	28	2,02%	\$ 4.443
01/mar/2010	31/mar/2010	31	2,02%	\$ 4.919
01/abr/2010	30/abr/2010	30	1,91%	\$ 4.501
01/may/2010	31/may/2010	31	1,91%	\$ 4.651
01/jun/2010	30/jun/2010	30	1,91%	\$ 4.501
01/jul/2010	31/jul/2010	31	1,87%	\$ 4.554
01/ago/2010	31/ago/2010	31	1,87%	\$ 4.554
01/sep/2010	30/sep/2010	30	1,87%	\$ 4.407
01/oct/2010	31/oct/2010	31	1,78%	\$ 4.335
01/nov/2010	30/nov/2010	30	1,78%	\$ 4.195
01/dic/2010	31/dic/2010	31	1,78%	\$ 4.335
01/ene/2011	31/ene/2011	31	1,95%	\$ 4.749
01/feb/2011	28/feb/2011	28	1,95%	\$ 4.289
01/mar/2011	31/mar/2011	31	1,95%	\$ 4.749
01/abr/2011	30/abr/2011	30	2,21%	\$ 5.208
01/may/2011	31/may/2011	31	2,21%	\$ 5.382
01/jun/2011	30/jun/2011	30	2,21%	\$ 5.208
01/jul/2011	31/jul/2011	31	2,33%	\$ 5.674
01/ago/2011	31/ago/2011	31	2,33%	\$ 5.674
01/sep/2011	30/sep/2011	30	2,33%	\$ 5.491
01/oct/2011	31/oct/2011	31	2,42%	\$ 5.894
01/nov/2011	30/nov/2011	30	2,42%	\$ 5.703
01/dic/2011	31/dic/2011	31	2,42%	\$ 5.894
01/ene/2012	31/ene/2012	31	2,49%	\$ 6.064
01/feb/2012	29/feb/2012	29	2,49%	\$ 5.673
01/mar/2012	31/mar/2012	31	2,49%	\$ 6.064
01/abr/2012	30/abr/2012	30	2,57%	\$ 6.057
01/may/2012	31/may/2012	31	2,57%	\$ 6.259
01/jun/2012	30/jun/2012	30	2,57%	\$ 6.057
01/jul/2012	31/jul/2012	31	2,61%	\$ 6.356
01/ago/2012	31/ago/2012	31	2,61%	\$ 6.356
01/sep/2012	30/sep/2012	30	2,61%	\$ 6.151
01/oct/2012	31/oct/2012	31	2,61%	\$ 6.356
01/nov/2012	30/nov/2012	30	2,61%	\$ 6.151
01/dic/2012	31/dic/2012	31	2,61%	\$ 6.356
01/ene/2013	31/ene/2013	31	2,59%	\$ 6.308
01/feb/2013	28/feb/2013	28	2,59%	\$ 5.697
01/mar/2013	31/mar/2013	31	2,59%	\$ 6.308
01/abr/2013	30/jun/2013	91	2,60%	\$ 18.587
01/jul/2013	30/sep/2013	92	2,54%	\$ 18.358
01/oct/2013	31/dic/2013	92	2,48%	\$ 17.924

01/ene/2014	31/mar/2014	90	2,46%	\$ 17.393
01/abr/2014	30/jun/2014	91	2,45%	\$ 17.515
01/jul/2014	30/sep/2014	92	2,42%	\$ 17.490
01/oct/2014	31/dic/2014	92	2,40%	\$ 17.317
01/ene/2015	31/mar/2015	90	2,40%	\$ 16.976
01/abr/2015	30/jun/2015	91	2,42%	\$ 17.307
01/jul/2015	30/sep/2015	92	2,41%	\$ 17.396
01/oct/2015	31/dic/2015	92	2,42%	\$ 17.463
01/ene/2016	31/mar/2016	91	2,46%	\$ 17.586
01/abr/2016	30/jun/2016	91	2,57%	\$ 18.355
01/jul/2016	30/sep/2016	92	2,67%	\$ 19.279
01/oct/2016	31/dic/2016	92	2,75%	\$ 19.866
01/ene/2017	31/mar/2017	90	1,94%	\$ 13.695
01/abr/2017	30/jun/2017	91	1,94%	\$ 13.847
01/jul/2017	31/ago/2017	62	2,75%	\$ 13.382
01/sep/2017	30/sep/2017	30	2,69%	\$ 6.328
01/oct/2017	31/oct/2017	31	2,64%	\$ 6.437
01/nov/2017	30/nov/2017	30	2,62%	\$ 6.175
01/dic/2017	31/dic/2017	31	2,60%	\$ 6.323
01/ene/2018	31/ene/2018	31	2,59%	\$ 6.298
01/feb/2018	28/feb/2018	28	2,63%	\$ 5.777
01/mar/2018	31/mar/2018	31	2,59%	\$ 6.295
01/abr/2018	30/abr/2018	30	2,56%	\$ 6.033
01/may/2018	31/may/2018	31	2,56%	\$ 6.222
01/jun/2018	30/jun/2018	30	2,54%	\$ 5.974
01/jul/2018	31/jul/2018	31	2,50%	\$ 6.096
01/ago/2018	31/ago/2018	31	2,49%	\$ 6.069
01/sep/2018	30/sep/2018	30	2,48%	\$ 5.833
01/oct/2018	31/oct/2018	31	2,45%	\$ 5.974
01/nov/2018	30/nov/2018	30	2,44%	\$ 5.739
01/dic/2018	31/dic/2018	31	2,43%	\$ 5.906
01/ene/2019	31/ene/2019	31	2,59%	\$ 6.295
01/feb/2019	28/feb/2019	28	2,46%	\$ 5.416
01/mar/2019	31/mar/2019	31	2,42%	\$ 5.894
01/abr/2019	30/abr/2019	30	2,41%	\$ 5.682
01/may/2019	31/may/2019	31	2,42%	\$ 5.886
01/jun/2019	30/jun/2019	30	2,41%	\$ 5.685
01/jul/2019	31/jul/2019	31	2,41%	\$ 5.869
01/ago/2019	31/ago/2019	31	2,42%	\$ 5.881
01/sep/2019	30/sep/2019	30	2,42%	\$ 5.692
01/oct/2019	31/oct/2019	31	2,39%	\$ 5.813
01/nov/2019	30/nov/2019	30	2,38%	\$ 5.604
01/dic/2019	31/dic/2019	31	2,36%	\$ 5.755
01/ene/2020	31/ene/2020	31	2,35%	\$ 5.711
01/feb/2020	29/feb/2020	29	2,38%	\$ 5.427
01/mar/2020	31/mar/2020	31	2,37%	\$ 5.767
01/abr/2020	30/abr/2020	30	2,34%	\$ 5.505
01/may/2020	31/may/2020	31	2,27%	\$ 5.536
01/jun/2020	30/jun/2020	30	2,27%	\$ 5.338

01/jul/2020	31/jul/2020	31	2,29%	\$ 5.565
01/ago/2020	31/ago/2020	31	2,29%	\$ 5.567
01/sep/2020	30/sep/2020	30	2,29%	\$ 5.404
01/oct/2020	31/oct/2020	31	2,26%	\$ 5.504
01/nov/2020	30/nov/2020	30	2,23%	\$ 5.256
01/dic/2020	31/dic/2020	31	2,18%	\$ 5.309
01/ene/2021	31/ene/2021	31	2,16%	\$ 5.260
01/feb/2021	28/feb/2021	28	2,19%	\$ 4.822
01/mar/2021	31/mar/2021	31	2,18%	\$ 5.297
01/abr/2021	30/abr/2021	30	2,16%	\$ 5.098
01/may/2021	31/may/2021	31	2,15%	\$ 5.241
01/jun/2021	30/jun/2021	30	2,15%	\$ 5.067
01/jul/2021	31/jul/2021	31	2,16%	\$ 5.248
01/ago/2021	31/ago/2021	31	2,16%	\$ 5.248
01/sep/2021	30/sep/2021	30	2,15%	\$ 5.062
01/oct/2021	31/oct/2021	31	2,14%	\$ 5.199
01/nov/2021	30/nov/2021	30	2,16%	\$ 5.086
01/dic/2021	31/dic/2021	31	2,18%	\$ 5.314
01/ene/2022	31/ene/2022	31	2,21%	\$ 5.375
01/feb/2022	28/feb/2022	28	2,29%	\$ 5.031
01/mar/2022	31/mar/2022	31	2,31%	\$ 5.621
01/abr/2022	30/abr/2022	30	2,38%	\$ 5.611
01/may/2022	31/may/2022	31	2,46%	\$ 5.998
01/jun/2022	30/jun/2022	30	2,55%	\$ 6.010
01/jul/2022	31/jul/2022	31	2,66%	\$ 6.478
01/ago/2022	31/ago/2022	31	2,77%	\$ 6.746
01/sep/2022	30/sep/2022	30	2,93%	\$ 6.905
01/oct/2022	31/oct/2022	31	3,07%	\$ 7.476
01/nov/2022	30/nov/2022	30	3,22%	\$ 7.589
01/dic/2022	31/dic/2022	31	3,43%	\$ 8.353
01/ene/2023	31/ene/2023	31	3,60%	\$ 8.767
01/feb/2023	28/feb/2023	28	3,77%	\$ 8.293
01/mar/2023	31/mar/2023	31	3,85%	\$ 9.376
01/abr/2023	30/abr/2023	30	3,92%	\$ 9.239
			SUBTOTAL 4	\$ 1.344.519
			VR CAPITAL	239.449
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/ago/2007	31/ago/2007	22	2,38%	\$ 4.179
01/sep/2007	30/sep/2007	30	2,38%	\$ 5.699
01/oct/2007	31/oct/2007	31	2,66%	\$ 6.582
01/nov/2007	30/nov/2007	30	2,66%	\$ 6.369
01/dic/2007	31/dic/2007	31	2,66%	\$ 6.582
01/ene/2008	31/ene/2008	31	2,73%	\$ 6.755
01/feb/2008	29/feb/2008	29	2,73%	\$ 6.319

01/mar/2008	31/mar/2008	31	2,73%	\$ 6.755
01/abr/2008	30/abr/2008	30	2,74%	\$ 6.561
01/may/2008	31/may/2008	31	2,74%	\$ 6.780
01/jun/2008	30/jun/2008	30	2,74%	\$ 6.561
01/jul/2008	31/jul/2008	31	2,69%	\$ 6.656
01/ago/2008	31/ago/2008	31	2,69%	\$ 6.656
01/sep/2008	30/sep/2008	30	2,69%	\$ 6.441
01/oct/2008	31/oct/2008	31	2,63%	\$ 6.507
01/nov/2008	30/nov/2008	30	2,63%	\$ 6.298
01/dic/2008	31/dic/2008	31	2,63%	\$ 6.507
01/ene/2009	31/ene/2009	31	2,56%	\$ 6.334
01/feb/2009	28/feb/2009	28	2,56%	\$ 5.721
01/mar/2009	31/mar/2009	31	2,56%	\$ 6.334
01/abr/2009	30/abr/2009	30	2,54%	\$ 6.082
01/may/2009	31/may/2009	31	2,54%	\$ 6.285
01/jun/2009	30/jun/2009	30	2,54%	\$ 6.082
01/jul/2009	31/jul/2009	31	2,33%	\$ 5.765
01/ago/2009	31/ago/2009	31	2,33%	\$ 5.765
01/sep/2009	30/sep/2009	30	2,33%	\$ 5.579
01/oct/2009	31/oct/2009	31	2,16%	\$ 5.345
01/nov/2009	30/nov/2009	30	2,16%	\$ 5.172
01/dic/2009	31/dic/2009	31	2,16%	\$ 5.345
01/ene/2010	31/ene/2010	31	2,02%	\$ 4.998
01/feb/2010	28/feb/2010	28	2,02%	\$ 4.514
01/mar/2010	31/mar/2010	31	2,02%	\$ 4.998
01/abr/2010	30/abr/2010	30	1,91%	\$ 4.573
01/may/2010	31/may/2010	31	1,91%	\$ 4.726
01/jun/2010	30/jun/2010	30	1,91%	\$ 4.573
01/jul/2010	31/jul/2010	31	1,87%	\$ 4.627
01/ago/2010	31/ago/2010	31	1,87%	\$ 4.627
01/sep/2010	30/sep/2010	30	1,87%	\$ 4.478
01/oct/2010	31/oct/2010	31	1,78%	\$ 4.404
01/nov/2010	30/nov/2010	30	1,78%	\$ 4.262
01/dic/2010	31/dic/2010	31	1,78%	\$ 4.404
01/ene/2011	31/ene/2011	31	1,95%	\$ 4.825
01/feb/2011	28/feb/2011	28	1,95%	\$ 4.358
01/mar/2011	31/mar/2011	31	1,95%	\$ 4.825
01/abr/2011	30/abr/2011	30	2,21%	\$ 5.292
01/may/2011	31/may/2011	31	2,21%	\$ 5.468
01/jun/2011	30/jun/2011	30	2,21%	\$ 5.292
01/jul/2011	31/jul/2011	31	2,33%	\$ 5.765

01/ago/2011	31/ago/2011	31	2,33%	\$ 5.765
01/sep/2011	30/sep/2011	30	2,33%	\$ 5.579
01/oct/2011	31/oct/2011	31	2,42%	\$ 5.988
01/nov/2011	30/nov/2011	30	2,42%	\$ 5.795
01/dic/2011	31/dic/2011	31	2,42%	\$ 5.988
01/ene/2012	31/ene/2012	31	2,49%	\$ 6.161
01/feb/2012	29/feb/2012	29	2,49%	\$ 5.764
01/mar/2012	31/mar/2012	31	2,49%	\$ 6.161
01/abr/2012	30/abr/2012	30	2,57%	\$ 6.154
01/may/2012	31/may/2012	31	2,57%	\$ 6.359
01/jun/2012	30/jun/2012	30	2,57%	\$ 6.154
01/jul/2012	31/jul/2012	31	2,61%	\$ 6.458
01/ago/2012	31/ago/2012	31	2,61%	\$ 6.458
01/sep/2012	30/sep/2012	30	2,61%	\$ 6.250
01/oct/2012	31/oct/2012	31	2,61%	\$ 6.458
01/nov/2012	30/nov/2012	30	2,61%	\$ 6.250
01/dic/2012	31/dic/2012	31	2,61%	\$ 6.458
01/ene/2013	31/ene/2013	31	2,59%	\$ 6.408
01/feb/2013	28/feb/2013	28	2,59%	\$ 5.788
01/mar/2013	31/mar/2013	31	2,59%	\$ 6.408
01/abr/2013	30/jun/2013	91	2,60%	\$ 18.885
01/jul/2013	30/sep/2013	92	2,54%	\$ 18.651
01/oct/2013	31/dic/2013	92	2,48%	\$ 18.211
01/ene/2014	31/mar/2014	90	2,46%	\$ 17.671
01/abr/2014	30/jun/2014	91	2,45%	\$ 17.795
01/jul/2014	30/sep/2014	92	2,42%	\$ 17.770
01/oct/2014	31/dic/2014	92	2,40%	\$ 17.594
01/ene/2015	31/mar/2015	90	2,40%	\$ 17.248
01/abr/2015	30/jun/2015	91	2,42%	\$ 17.584
01/jul/2015	30/sep/2015	92	2,41%	\$ 17.675
01/oct/2015	31/dic/2015	92	2,42%	\$ 17.742
01/ene/2016	31/mar/2016	91	2,46%	\$ 17.868
01/abr/2016	30/jun/2016	91	2,57%	\$ 18.648
01/jul/2016	30/sep/2016	92	2,67%	\$ 19.588
01/oct/2016	31/dic/2016	92	2,75%	\$ 20.184
01/ene/2017	31/mar/2017	90	1,94%	\$ 13.914
01/abr/2017	30/jun/2017	91	1,94%	\$ 14.069
01/jul/2017	31/ago/2017	62	2,75%	\$ 13.596
01/sep/2017	30/sep/2017	30	2,69%	\$ 6.429
01/oct/2017	31/oct/2017	31	2,64%	\$ 6.540
01/nov/2017	30/nov/2017	30	2,62%	\$ 6.274
01/dic/2017	31/dic/2017	31	2,60%	\$ 6.424
01/ene/2018	31/ene/2018	31	2,59%	\$ 6.399
01/feb/2018	28/feb/2018	28	2,63%	\$ 5.869
01/mar/2018	31/mar/2018	31	2,59%	\$ 6.396

01/abr/2018	30/abr/2018	30	2,56%	\$ 6.130
01/may/2018	31/may/2018	31	2,56%	\$ 6.322
01/jun/2018	30/jun/2018	30	2,54%	\$ 6.070
01/jul/2018	31/jul/2018	31	2,50%	\$ 6.193
01/ago/2018	31/ago/2018	31	2,49%	\$ 6.166
01/sep/2018	30/sep/2018	30	2,48%	\$ 5.926
01/oct/2018	31/oct/2018	31	2,45%	\$ 6.069
01/nov/2018	30/nov/2018	30	2,44%	\$ 5.831
01/dic/2018	31/dic/2018	31	2,43%	\$ 6.000
01/ene/2019	31/ene/2019	31	2,59%	\$ 6.396
01/feb/2019	28/feb/2019	28	2,46%	\$ 5.502
01/mar/2019	31/mar/2019	31	2,42%	\$ 5.988
01/abr/2019	30/abr/2019	30	2,41%	\$ 5.773
01/may/2019	31/may/2019	31	2,42%	\$ 5.980
01/jun/2019	30/jun/2019	30	2,41%	\$ 5.776
01/jul/2019	31/jul/2019	31	2,41%	\$ 5.963
01/ago/2019	31/ago/2019	31	2,42%	\$ 5.975
01/sep/2019	30/sep/2019	30	2,42%	\$ 5.783
01/oct/2019	31/oct/2019	31	2,39%	\$ 5.906
01/nov/2019	30/nov/2019	30	2,38%	\$ 5.694
01/dic/2019	31/dic/2019	31	2,36%	\$ 5.847
01/ene/2020	31/ene/2020	31	2,35%	\$ 5.802
01/feb/2020	29/feb/2020	29	2,38%	\$ 5.514
01/mar/2020	31/mar/2020	31	2,37%	\$ 5.859
01/abr/2020	30/abr/2020	30	2,34%	\$ 5.594
01/may/2020	31/may/2020	31	2,27%	\$ 5.624
01/jun/2020	30/jun/2020	30	2,27%	\$ 5.424
01/jul/2020	31/jul/2020	31	2,29%	\$ 5.654
01/ago/2020	31/ago/2020	31	2,29%	\$ 5.656
01/sep/2020	30/sep/2020	30	2,29%	\$ 5.491
01/oct/2020	31/oct/2020	31	2,26%	\$ 5.592
01/nov/2020	30/nov/2020	30	2,23%	\$ 5.340
01/dic/2020	31/dic/2020	31	2,18%	\$ 5.394
01/ene/2021	31/ene/2021	31	2,16%	\$ 5.345
01/feb/2021	28/feb/2021	28	2,19%	\$ 4.899
01/mar/2021	31/mar/2021	31	2,18%	\$ 5.382
01/abr/2021	30/abr/2021	30	2,16%	\$ 5.179
01/may/2021	31/may/2021	31	2,15%	\$ 5.325
01/jun/2021	30/jun/2021	30	2,15%	\$ 5.148
01/jul/2021	31/jul/2021	31	2,16%	\$ 5.332
01/ago/2021	31/ago/2021	31	2,16%	\$ 5.332
01/sep/2021	30/sep/2021	30	2,15%	\$ 5.143
01/oct/2021	31/oct/2021	31	2,14%	\$ 5.283
01/nov/2021	30/nov/2021	30	2,16%	\$ 5.167
01/dic/2021	31/dic/2021	31	2,18%	\$ 5.399
01/ene/2022	31/ene/2022	31	2,21%	\$ 5.461
01/feb/2022	28/feb/2022	28	2,29%	\$ 5.111
01/mar/2022	31/mar/2022	31	2,31%	\$ 5.711

01/abr/2022	30/abr/2022	30	2,38%	\$ 5.701
01/may/2022	31/may/2022	31	2,46%	\$ 6.094
01/jun/2022	30/jun/2022	30	2,55%	\$ 6.106
01/jul/2022	31/jul/2022	31	2,66%	\$ 6.582
01/ago/2022	31/ago/2022	31	2,77%	\$ 6.854
01/sep/2022	30/sep/2022	30	2,93%	\$ 7.016
01/oct/2022	31/oct/2022	31	3,07%	\$ 7.596
01/nov/2022	30/nov/2022	30	3,22%	\$ 7.710
01/dic/2022	31/dic/2022	31	3,43%	\$ 8.487
01/ene/2023	31/ene/2023	31	3,60%	\$ 8.908
01/feb/2023	28/feb/2023	28	3,77%	\$ 8.425
01/mar/2023	31/mar/2023	31	3,85%	\$ 9.526
01/abr/2023	30/abr/2023	30	3,92%	\$ 9.386
			SUBTOTAL 5	\$ 1.360.144
			VR CAPITAL	243.280
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/sep/2007	30/sep/2007	21	2,38%	\$ 4.053
01/oct/2007	31/oct/2007	31	2,66%	\$ 6.687
01/nov/2007	30/nov/2007	30	2,66%	\$ 6.471
01/dic/2007	31/dic/2007	31	2,66%	\$ 6.687
01/ene/2008	31/ene/2008	31	2,73%	\$ 6.863
01/feb/2008	29/feb/2008	29	2,73%	\$ 6.420
01/mar/2008	31/mar/2008	31	2,73%	\$ 6.863
01/abr/2008	30/abr/2008	30	2,74%	\$ 6.666
01/may/2008	31/may/2008	31	2,74%	\$ 6.888
01/jun/2008	30/jun/2008	30	2,74%	\$ 6.666
01/jul/2008	31/jul/2008	31	2,69%	\$ 6.762
01/ago/2008	31/ago/2008	31	2,69%	\$ 6.762
01/sep/2008	30/sep/2008	30	2,69%	\$ 6.544
01/oct/2008	31/oct/2008	31	2,63%	\$ 6.612
01/nov/2008	30/nov/2008	30	2,63%	\$ 6.398
01/dic/2008	31/dic/2008	31	2,63%	\$ 6.612
01/ene/2009	31/ene/2009	31	2,56%	\$ 6.436
01/feb/2009	28/feb/2009	28	2,56%	\$ 5.813
01/mar/2009	31/mar/2009	31	2,56%	\$ 6.436
01/abr/2009	30/abr/2009	30	2,54%	\$ 6.179
01/may/2009	31/may/2009	31	2,54%	\$ 6.385
01/jun/2009	30/jun/2009	30	2,54%	\$ 6.179
01/jul/2009	31/jul/2009	31	2,33%	\$ 5.857
01/ago/2009	31/ago/2009	31	2,33%	\$ 5.857
01/sep/2009	30/sep/2009	30	2,33%	\$ 5.668
01/oct/2009	31/oct/2009	31	2,16%	\$ 5.430

01/nov/2009	30/nov/2009	30	2,16%	\$ 5.255
01/dic/2009	31/dic/2009	31	2,16%	\$ 5.430
01/ene/2010	31/ene/2010	31	2,02%	\$ 5.078
01/feb/2010	28/feb/2010	28	2,02%	\$ 4.587
01/mar/2010	31/mar/2010	31	2,02%	\$ 5.078
01/abr/2010	30/abr/2010	30	1,91%	\$ 4.647
01/may/2010	31/may/2010	31	1,91%	\$ 4.802
01/jun/2010	30/jun/2010	30	1,91%	\$ 4.647
01/jul/2010	31/jul/2010	31	1,87%	\$ 4.701
01/ago/2010	31/ago/2010	31	1,87%	\$ 4.701
01/sep/2010	30/sep/2010	30	1,87%	\$ 4.549
01/oct/2010	31/oct/2010	31	1,78%	\$ 4.475
01/nov/2010	30/nov/2010	30	1,78%	\$ 4.330
01/dic/2010	31/dic/2010	31	1,78%	\$ 4.475
01/ene/2011	31/ene/2011	31	1,95%	\$ 4.902
01/feb/2011	28/feb/2011	28	1,95%	\$ 4.428
01/mar/2011	31/mar/2011	31	1,95%	\$ 4.902
01/abr/2011	30/abr/2011	30	2,21%	\$ 5.376
01/may/2011	31/may/2011	31	2,21%	\$ 5.556
01/jun/2011	30/jun/2011	30	2,21%	\$ 5.376
01/jul/2011	31/jul/2011	31	2,33%	\$ 5.857
01/ago/2011	31/ago/2011	31	2,33%	\$ 5.857
01/sep/2011	30/sep/2011	30	2,33%	\$ 5.668
01/oct/2011	31/oct/2011	31	2,42%	\$ 6.084
01/nov/2011	30/nov/2011	30	2,42%	\$ 5.887
01/dic/2011	31/dic/2011	31	2,42%	\$ 6.084
01/ene/2012	31/ene/2012	31	2,49%	\$ 6.260
01/feb/2012	29/feb/2012	29	2,49%	\$ 5.856
01/mar/2012	31/mar/2012	31	2,49%	\$ 6.260
01/abr/2012	30/abr/2012	30	2,57%	\$ 6.252
01/may/2012	31/may/2012	31	2,57%	\$ 6.461
01/jun/2012	30/jun/2012	30	2,57%	\$ 6.252
01/jul/2012	31/jul/2012	31	2,61%	\$ 6.561
01/ago/2012	31/ago/2012	31	2,61%	\$ 6.561
01/sep/2012	30/sep/2012	30	2,61%	\$ 6.350
01/oct/2012	31/oct/2012	31	2,61%	\$ 6.561
01/nov/2012	30/nov/2012	30	2,61%	\$ 6.350
01/dic/2012	31/dic/2012	31	2,61%	\$ 6.561
01/ene/2013	31/ene/2013	31	2,59%	\$ 6.511
01/feb/2013	28/feb/2013	28	2,59%	\$ 5.881
01/mar/2013	31/mar/2013	31	2,59%	\$ 6.511
01/abr/2013	30/jun/2013	91	2,60%	\$ 19.187

01/jul/2013	30/sep/2013	92	2,54%	\$ 18.950
01/oct/2013	31/dic/2013	92	2,48%	\$ 18.502
01/ene/2014	31/mar/2014	90	2,46%	\$ 17.954
01/abr/2014	30/jun/2014	91	2,45%	\$ 18.080
01/jul/2014	30/sep/2014	92	2,42%	\$ 18.055
01/oct/2014	31/dic/2014	92	2,40%	\$ 17.876
01/ene/2015	31/mar/2015	90	2,40%	\$ 17.523
01/abr/2015	30/jun/2015	91	2,42%	\$ 17.866
01/jul/2015	30/sep/2015	92	2,41%	\$ 17.958
01/oct/2015	31/dic/2015	92	2,42%	\$ 18.026
01/ene/2016	31/mar/2016	91	2,46%	\$ 18.154
01/abr/2016	30/jun/2016	91	2,57%	\$ 18.947
01/jul/2016	30/sep/2016	92	2,67%	\$ 19.901
01/oct/2016	31/dic/2016	92	2,75%	\$ 20.507
01/ene/2017	31/mar/2017	90	1,94%	\$ 14.137
01/abr/2017	30/jun/2017	91	1,94%	\$ 14.294
01/jul/2017	31/ago/2017	62	2,75%	\$ 13.814
01/sep/2017	30/sep/2017	30	2,69%	\$ 6.532
01/oct/2017	31/oct/2017	31	2,64%	\$ 6.644
01/nov/2017	30/nov/2017	30	2,62%	\$ 6.374
01/dic/2017	31/dic/2017	31	2,60%	\$ 6.527
01/ene/2018	31/ene/2018	31	2,59%	\$ 6.501
01/feb/2018	28/feb/2018	28	2,63%	\$ 5.963
01/mar/2018	31/mar/2018	31	2,59%	\$ 6.498
01/abr/2018	30/abr/2018	30	2,56%	\$ 6.228
01/may/2018	31/may/2018	31	2,56%	\$ 6.423
01/jun/2018	30/jun/2018	30	2,54%	\$ 6.167
01/jul/2018	31/jul/2018	31	2,50%	\$ 6.292
01/ago/2018	31/ago/2018	31	2,49%	\$ 6.265
01/sep/2018	30/sep/2018	30	2,48%	\$ 6.021
01/oct/2018	31/oct/2018	31	2,45%	\$ 6.167
01/nov/2018	30/nov/2018	30	2,44%	\$ 5.924
01/dic/2018	31/dic/2018	31	2,43%	\$ 6.096
01/ene/2019	31/ene/2019	31	2,59%	\$ 6.498
01/feb/2019	28/feb/2019	28	2,46%	\$ 5.590
01/mar/2019	31/mar/2019	31	2,42%	\$ 6.084
01/abr/2019	30/abr/2019	30	2,41%	\$ 5.865
01/may/2019	31/may/2019	31	2,42%	\$ 6.076
01/jun/2019	30/jun/2019	30	2,41%	\$ 5.868
01/jul/2019	31/jul/2019	31	2,41%	\$ 6.058
01/ago/2019	31/ago/2019	31	2,42%	\$ 6.071
01/sep/2019	30/sep/2019	30	2,42%	\$ 5.875
01/oct/2019	31/oct/2019	31	2,39%	\$ 6.001
01/nov/2019	30/nov/2019	30	2,38%	\$ 5.785
01/dic/2019	31/dic/2019	31	2,36%	\$ 5.940
01/ene/2020	31/ene/2020	31	2,35%	\$ 5.895
01/feb/2020	29/feb/2020	29	2,38%	\$ 5.602
01/mar/2020	31/mar/2020	31	2,37%	\$ 5.953
01/abr/2020	30/abr/2020	30	2,34%	\$ 5.683

01/may/2020	31/may/2020	31	2,27%	\$ 5.714
01/jun/2020	30/jun/2020	30	2,27%	\$ 5.510
01/jul/2020	31/jul/2020	31	2,29%	\$ 5.744
01/ago/2020	31/ago/2020	31	2,29%	\$ 5.747
01/sep/2020	30/sep/2020	30	2,29%	\$ 5.578
01/oct/2020	31/oct/2020	31	2,26%	\$ 5.681
01/nov/2020	30/nov/2020	30	2,23%	\$ 5.425
01/dic/2020	31/dic/2020	31	2,18%	\$ 5.480
01/ene/2021	31/ene/2021	31	2,16%	\$ 5.430
01/feb/2021	28/feb/2021	28	2,19%	\$ 4.977
01/mar/2021	31/mar/2021	31	2,18%	\$ 5.468
01/abr/2021	30/abr/2021	30	2,16%	\$ 5.262
01/may/2021	31/may/2021	31	2,15%	\$ 5.410
01/jun/2021	30/jun/2021	30	2,15%	\$ 5.231
01/jul/2021	31/jul/2021	31	2,16%	\$ 5.417
01/ago/2021	31/ago/2021	31	2,16%	\$ 5.417
01/sep/2021	30/sep/2021	30	2,15%	\$ 5.226
01/oct/2021	31/oct/2021	31	2,14%	\$ 5.367
01/nov/2021	30/nov/2021	30	2,16%	\$ 5.250
01/dic/2021	31/dic/2021	31	2,18%	\$ 5.485
01/ene/2022	31/ene/2022	31	2,21%	\$ 5.548
01/feb/2022	28/feb/2022	28	2,29%	\$ 5.193
01/mar/2022	31/mar/2022	31	2,31%	\$ 5.802
01/abr/2022	30/abr/2022	30	2,38%	\$ 5.792
01/may/2022	31/may/2022	31	2,46%	\$ 6.192
01/jun/2022	30/jun/2022	30	2,55%	\$ 6.204
01/jul/2022	31/jul/2022	31	2,66%	\$ 6.687
01/ago/2022	31/ago/2022	31	2,77%	\$ 6.963
01/sep/2022	30/sep/2022	30	2,93%	\$ 7.128
01/oct/2022	31/oct/2022	31	3,07%	\$ 7.718
01/nov/2022	30/nov/2022	30	3,22%	\$ 7.834
01/dic/2022	31/dic/2022	31	3,43%	\$ 8.623
01/ene/2023	31/ene/2023	31	3,60%	\$ 9.050
01/feb/2023	28/feb/2023	28	3,77%	\$ 8.560
01/mar/2023	31/mar/2023	31	3,85%	\$ 9.678
01/abr/2023	30/abr/2023	30	3,92%	\$ 9.537
			SUBTOTAL 6	\$ 1.375.922
			VR CAPITAL	7.524.988
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
25/sep/2007	30/sep/2007	6	2,38%	\$ 35.819
01/oct/2007	31/oct/2007	31	2,66%	\$ 206.837
01/nov/2007	30/nov/2007	30	2,66%	\$ 200.165
01/dic/2007	31/dic/2007	31	2,66%	\$ 206.837
01/ene/2008	31/ene/2008	31	2,73%	\$ 212.280

01/feb/2008	29/feb/2008	29	2,73%	\$ 198.584
01/mar/2008	31/mar/2008	31	2,73%	\$ 212.280
01/abr/2008	30/abr/2008	30	2,74%	\$ 206.185
01/may/2008	31/may/2008	31	2,74%	\$ 213.057
01/jun/2008	30/jun/2008	30	2,74%	\$ 206.185
01/jul/2008	31/jul/2008	31	2,69%	\$ 209.170
01/ago/2008	31/ago/2008	31	2,69%	\$ 209.170
01/sep/2008	30/sep/2008	30	2,69%	\$ 202.422
01/oct/2008	31/oct/2008	31	2,63%	\$ 204.504
01/nov/2008	30/nov/2008	30	2,63%	\$ 197.907
01/dic/2008	31/dic/2008	31	2,63%	\$ 204.504
01/ene/2009	31/ene/2009	31	2,56%	\$ 199.061
01/feb/2009	28/feb/2009	28	2,56%	\$ 179.797
01/mar/2009	31/mar/2009	31	2,56%	\$ 199.061
01/abr/2009	30/abr/2009	30	2,54%	\$ 191.135
01/may/2009	31/may/2009	31	2,54%	\$ 197.506
01/jun/2009	30/jun/2009	30	2,54%	\$ 191.135
01/jul/2009	31/jul/2009	31	2,33%	\$ 181.177
01/ago/2009	31/ago/2009	31	2,33%	\$ 181.177
01/sep/2009	30/sep/2009	30	2,33%	\$ 175.332
01/oct/2009	31/oct/2009	31	2,16%	\$ 167.958
01/nov/2009	30/nov/2009	30	2,16%	\$ 162.540
01/dic/2009	31/dic/2009	31	2,16%	\$ 167.958
01/ene/2010	31/ene/2010	31	2,02%	\$ 157.072
01/feb/2010	28/feb/2010	28	2,02%	\$ 141.871
01/mar/2010	31/mar/2010	31	2,02%	\$ 157.072
01/abr/2010	30/abr/2010	30	1,91%	\$ 143.727
01/may/2010	31/may/2010	31	1,91%	\$ 148.518
01/jun/2010	30/jun/2010	30	1,91%	\$ 143.727
01/jul/2010	31/jul/2010	31	1,87%	\$ 145.408
01/ago/2010	31/ago/2010	31	1,87%	\$ 145.408
01/sep/2010	30/sep/2010	30	1,87%	\$ 140.717
01/oct/2010	31/oct/2010	31	1,78%	\$ 138.410
01/nov/2010	30/nov/2010	30	1,78%	\$ 133.945
01/dic/2010	31/dic/2010	31	1,78%	\$ 138.410
01/ene/2011	31/ene/2011	31	1,95%	\$ 151.629
01/feb/2011	28/feb/2011	28	1,95%	\$ 136.955
01/mar/2011	31/mar/2011	31	1,95%	\$ 151.629
01/abr/2011	30/abr/2011	30	2,21%	\$ 166.302
01/may/2011	31/may/2011	31	2,21%	\$ 171.846
01/jun/2011	30/jun/2011	30	2,21%	\$ 166.302

01/jul/2011	31/jul/2011	31	2,33%	\$ 181.177
01/ago/2011	31/ago/2011	31	2,33%	\$ 181.177
01/sep/2011	30/sep/2011	30	2,33%	\$ 175.332
01/oct/2011	31/oct/2011	31	2,42%	\$ 188.175
01/nov/2011	30/nov/2011	30	2,42%	\$ 182.105
01/dic/2011	31/dic/2011	31	2,42%	\$ 188.175
01/ene/2012	31/ene/2012	31	2,49%	\$ 193.618
01/feb/2012	29/feb/2012	29	2,49%	\$ 181.126
01/mar/2012	31/mar/2012	31	2,49%	\$ 193.618
01/abr/2012	30/abr/2012	30	2,57%	\$ 193.392
01/may/2012	31/may/2012	31	2,57%	\$ 199.839
01/jun/2012	30/jun/2012	30	2,57%	\$ 193.392
01/jul/2012	31/jul/2012	31	2,61%	\$ 202.949
01/ago/2012	31/ago/2012	31	2,61%	\$ 202.949
01/sep/2012	30/sep/2012	30	2,61%	\$ 196.402
01/oct/2012	31/oct/2012	31	2,61%	\$ 202.949
01/nov/2012	30/nov/2012	30	2,61%	\$ 196.402
01/dic/2012	31/dic/2012	31	2,61%	\$ 202.949
01/ene/2013	31/ene/2013	31	2,59%	\$ 201.394
01/feb/2013	28/feb/2013	28	2,59%	\$ 181.904
01/mar/2013	31/mar/2013	31	2,59%	\$ 201.394
01/abr/2013	30/jun/2013	91	2,60%	\$ 593.471
01/jul/2013	30/sep/2013	92	2,54%	\$ 586.146
01/oct/2013	31/dic/2013	92	2,48%	\$ 572.300
01/ene/2014	31/mar/2014	90	2,46%	\$ 555.344
01/abr/2014	30/jun/2014	91	2,45%	\$ 559.232
01/jul/2014	30/sep/2014	92	2,42%	\$ 558.454
01/oct/2014	31/dic/2014	92	2,40%	\$ 552.916
01/ene/2015	31/mar/2015	90	2,40%	\$ 542.025
01/abr/2015	30/jun/2015	91	2,42%	\$ 552.613
01/jul/2015	30/sep/2015	92	2,41%	\$ 555.454
01/oct/2015	31/dic/2015	92	2,42%	\$ 557.578
01/ene/2016	31/mar/2016	91	2,46%	\$ 561.515
01/abr/2016	30/jun/2016	91	2,57%	\$ 586.052
01/jul/2016	30/sep/2016	92	2,67%	\$ 615.569
01/oct/2016	31/dic/2016	92	2,75%	\$ 634.307
01/ene/2017	31/mar/2017	90	1,94%	\$ 437.277
01/abr/2017	30/jun/2017	91	1,94%	\$ 442.136
01/jul/2017	31/ago/2017	62	2,75%	\$ 427.281
01/sep/2017	30/sep/2017	30	2,69%	\$ 202.046
01/oct/2017	31/oct/2017	31	2,64%	\$ 205.515
01/nov/2017	30/nov/2017	30	2,62%	\$ 197.155
01/dic/2017	31/dic/2017	31	2,60%	\$ 201.876
01/ene/2018	31/ene/2018	31	2,59%	\$ 201.100
01/feb/2018	28/feb/2018	28	2,63%	\$ 184.446

01/mar/2018	31/mar/2018	31	2,59%	\$ 201.005
01/abr/2018	30/abr/2018	30	2,56%	\$ 192.640
01/may/2018	31/may/2018	31	2,56%	\$ 198.672
01/jun/2018	30/jun/2018	30	2,54%	\$ 190.758
01/jul/2018	31/jul/2018	31	2,50%	\$ 194.629
01/ago/2018	31/ago/2018	31	2,49%	\$ 193.773
01/sep/2018	30/sep/2018	30	2,48%	\$ 186.243
01/oct/2018	31/oct/2018	31	2,45%	\$ 190.741
01/nov/2018	30/nov/2018	30	2,44%	\$ 183.233
01/dic/2018	31/dic/2018	31	2,43%	\$ 188.564
01/ene/2019	31/ene/2019	31	2,59%	\$ 201.005
01/feb/2019	28/feb/2019	28	2,46%	\$ 172.914
01/mar/2019	31/mar/2019	31	2,42%	\$ 188.175
01/abr/2019	30/abr/2019	30	2,41%	\$ 181.427
01/may/2019	31/may/2019	31	2,42%	\$ 187.942
01/jun/2019	30/jun/2019	30	2,41%	\$ 181.503
01/jul/2019	31/jul/2019	31	2,41%	\$ 187.397
01/ago/2019	31/ago/2019	31	2,42%	\$ 187.786
01/sep/2019	30/sep/2019	30	2,42%	\$ 181.728
01/oct/2019	31/oct/2019	31	2,39%	\$ 185.609
01/nov/2019	30/nov/2019	30	2,38%	\$ 178.944
01/dic/2019	31/dic/2019	31	2,36%	\$ 183.743
01/ene/2020	31/ene/2020	31	2,35%	\$ 182.343
01/feb/2020	29/feb/2020	29	2,38%	\$ 173.270
01/mar/2020	31/mar/2020	31	2,37%	\$ 184.131
01/abr/2020	30/abr/2020	30	2,34%	\$ 175.784
01/may/2020	31/may/2020	31	2,27%	\$ 176.744
01/jun/2020	30/jun/2020	30	2,27%	\$ 170.441
01/jul/2020	31/jul/2020	31	2,29%	\$ 177.678
01/ago/2020	31/ago/2020	31	2,29%	\$ 177.755
01/sep/2020	30/sep/2020	30	2,29%	\$ 172.548
01/oct/2020	31/oct/2020	31	2,26%	\$ 175.734
01/nov/2020	30/nov/2020	30	2,23%	\$ 167.807
01/dic/2020	31/dic/2020	31	2,18%	\$ 169.513
01/ene/2021	31/ene/2021	31	2,16%	\$ 167.958
01/feb/2021	28/feb/2021	28	2,19%	\$ 153.951
01/mar/2021	31/mar/2021	31	2,18%	\$ 169.124
01/abr/2021	30/abr/2021	30	2,16%	\$ 162.765
01/may/2021	31/may/2021	31	2,15%	\$ 167.336
01/jun/2021	30/jun/2021	30	2,15%	\$ 161.787
01/jul/2021	31/jul/2021	31	2,16%	\$ 167.569
01/ago/2021	31/ago/2021	31	2,16%	\$ 167.569
01/sep/2021	30/sep/2021	30	2,15%	\$ 161.637
01/oct/2021	31/oct/2021	31	2,14%	\$ 166.014
01/nov/2021	30/nov/2021	30	2,16%	\$ 162.389
01/dic/2021	31/dic/2021	31	2,18%	\$ 169.668
01/ene/2022	31/ene/2022	31	2,21%	\$ 171.612
01/feb/2022	28/feb/2022	28	2,29%	\$ 160.623

01/mar/2022	31/mar/2022	31	2,31%	\$ 179.466
01/abr/2022	30/abr/2022	30	2,38%	\$ 179.170
01/may/2022	31/may/2022	31	2,46%	\$ 191.518
01/jun/2022	30/jun/2022	30	2,55%	\$ 191.887
01/jul/2022	31/jul/2022	31	2,66%	\$ 206.837
01/ago/2022	31/ago/2022	31	2,77%	\$ 215.390
01/sep/2022	30/sep/2022	30	2,93%	\$ 220.482
01/oct/2022	31/oct/2022	31	3,07%	\$ 238.718
01/nov/2022	30/nov/2022	30	3,22%	\$ 242.305
01/dic/2022	31/dic/2022	31	3,43%	\$ 266.711
01/ene/2023	31/ene/2023	31	3,60%	\$ 279.930
01/feb/2023	28/feb/2023	28	3,77%	\$ 264.779
01/mar/2023	31/mar/2023	31	3,85%	\$ 299.369
01/abr/2023	30/abr/2023	30	3,92%	\$ 294.980
			SUBTOTAL 7	\$ 42.469.625
POR EL PAGARE NRO. 2390081281			VR CAPITAL	48.617
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/may/2007	31/may/2007	30	2,09%	\$ 1.016
01/jun/2007	30/jun/2007	30	2,09%	\$ 1.016
01/jul/2007	31/jul/2007	31	2,38%	\$ 1.196
01/ago/2007	31/ago/2007	31	2,38%	\$ 1.196
01/sep/2007	30/sep/2007	30	2,38%	\$ 1.157
01/oct/2007	31/oct/2007	31	2,66%	\$ 1.336
01/nov/2007	30/nov/2007	30	2,66%	\$ 1.293
01/dic/2007	31/dic/2007	31	2,66%	\$ 1.336
01/ene/2008	31/ene/2008	31	2,73%	\$ 1.371
01/feb/2008	29/feb/2008	29	2,73%	\$ 1.283
01/mar/2008	31/mar/2008	31	2,73%	\$ 1.371
01/abr/2008	30/abr/2008	30	2,74%	\$ 1.332
01/may/2008	31/may/2008	31	2,74%	\$ 1.377
01/jun/2008	30/jun/2008	30	2,74%	\$ 1.332
01/jul/2008	31/jul/2008	31	2,69%	\$ 1.351
01/ago/2008	31/ago/2008	31	2,69%	\$ 1.351
01/sep/2008	30/sep/2008	30	2,69%	\$ 1.308
01/oct/2008	31/oct/2008	31	2,63%	\$ 1.321
01/nov/2008	30/nov/2008	30	2,63%	\$ 1.279
01/dic/2008	31/dic/2008	31	2,63%	\$ 1.321
01/ene/2009	31/ene/2009	31	2,56%	\$ 1.286
01/feb/2009	28/feb/2009	28	2,56%	\$ 1.162
01/mar/2009	31/mar/2009	31	2,56%	\$ 1.286
01/abr/2009	30/abr/2009	30	2,54%	\$ 1.235
01/may/2009	31/may/2009	31	2,54%	\$ 1.276

01/jun/2009	30/jun/2009	30	2,54%	\$ 1.235
01/jul/2009	31/jul/2009	31	2,33%	\$ 1.171
01/ago/2009	31/ago/2009	31	2,33%	\$ 1.171
01/sep/2009	30/sep/2009	30	2,33%	\$ 1.133
01/oct/2009	31/oct/2009	31	2,16%	\$ 1.085
01/nov/2009	30/nov/2009	30	2,16%	\$ 1.050
01/dic/2009	31/dic/2009	31	2,16%	\$ 1.085
01/ene/2010	31/ene/2010	31	2,02%	\$ 1.015
01/feb/2010	28/feb/2010	28	2,02%	\$ 917
01/mar/2010	31/mar/2010	31	2,02%	\$ 1.015
01/abr/2010	30/abr/2010	30	1,91%	\$ 929
01/may/2010	31/may/2010	31	1,91%	\$ 960
01/jun/2010	30/jun/2010	30	1,91%	\$ 929
01/jul/2010	31/jul/2010	31	1,87%	\$ 939
01/ago/2010	31/ago/2010	31	1,87%	\$ 939
01/sep/2010	30/sep/2010	30	1,87%	\$ 909
01/oct/2010	31/oct/2010	31	1,78%	\$ 894
01/nov/2010	30/nov/2010	30	1,78%	\$ 865
01/dic/2010	31/dic/2010	31	1,78%	\$ 894
01/ene/2011	31/ene/2011	31	1,95%	\$ 980
01/feb/2011	28/feb/2011	28	1,95%	\$ 885
01/mar/2011	31/mar/2011	31	1,95%	\$ 980
01/abr/2011	30/abr/2011	30	2,21%	\$ 1.074
01/may/2011	31/may/2011	31	2,21%	\$ 1.110
01/jun/2011	30/jun/2011	30	2,21%	\$ 1.074
01/jul/2011	31/jul/2011	31	2,33%	\$ 1.171
01/ago/2011	31/ago/2011	31	2,33%	\$ 1.171
01/sep/2011	30/sep/2011	30	2,33%	\$ 1.133
01/oct/2011	31/oct/2011	31	2,42%	\$ 1.216
01/nov/2011	30/nov/2011	30	2,42%	\$ 1.177
01/dic/2011	31/dic/2011	31	2,42%	\$ 1.216
01/ene/2012	31/ene/2012	31	2,49%	\$ 1.251
01/feb/2012	29/feb/2012	29	2,49%	\$ 1.170
01/mar/2012	31/mar/2012	31	2,49%	\$ 1.251
01/abr/2012	30/abr/2012	30	2,57%	\$ 1.249
01/may/2012	31/may/2012	31	2,57%	\$ 1.291
01/jun/2012	30/jun/2012	30	2,57%	\$ 1.249
01/jul/2012	31/jul/2012	31	2,61%	\$ 1.311
01/ago/2012	31/ago/2012	31	2,61%	\$ 1.311
01/sep/2012	30/sep/2012	30	2,61%	\$ 1.269
01/oct/2012	31/oct/2012	31	2,61%	\$ 1.311

01/nov/2012	30/nov/2012	30	2,61%	\$ 1.269
01/dic/2012	31/dic/2012	31	2,61%	\$ 1.311
01/ene/2013	31/ene/2013	31	2,59%	\$ 1.301
01/feb/2013	28/feb/2013	28	2,59%	\$ 1.175
01/mar/2013	31/mar/2013	31	2,59%	\$ 1.301
01/abr/2013	30/jun/2013	91	2,60%	\$ 3.834
01/jul/2013	30/sep/2013	92	2,54%	\$ 3.787
01/oct/2013	31/dic/2013	92	2,48%	\$ 3.697
01/ene/2014	31/mar/2014	90	2,46%	\$ 3.588
01/abr/2014	30/jun/2014	91	2,45%	\$ 3.613
01/jul/2014	30/sep/2014	92	2,42%	\$ 3.608
01/oct/2014	31/dic/2014	92	2,40%	\$ 3.572
01/ene/2015	31/mar/2015	90	2,40%	\$ 3.502
01/abr/2015	30/jun/2015	91	2,42%	\$ 3.570
01/jul/2015	30/sep/2015	92	2,41%	\$ 3.589
01/oct/2015	31/dic/2015	92	2,42%	\$ 3.602
01/ene/2016	31/mar/2016	91	2,46%	\$ 3.628
01/abr/2016	30/jun/2016	91	2,57%	\$ 3.786
01/jul/2016	30/sep/2016	92	2,67%	\$ 3.977
01/oct/2016	31/dic/2016	92	2,75%	\$ 4.098
01/ene/2017	31/mar/2017	90	1,94%	\$ 2.825
01/abr/2017	30/jun/2017	91	1,94%	\$ 2.857
01/jul/2017	31/ago/2017	62	2,75%	\$ 2.761
01/sep/2017	30/sep/2017	30	2,69%	\$ 1.305
01/oct/2017	31/oct/2017	31	2,64%	\$ 1.328
01/nov/2017	30/nov/2017	30	2,62%	\$ 1.274
01/dic/2017	31/dic/2017	31	2,60%	\$ 1.304
01/ene/2018	31/ene/2018	31	2,59%	\$ 1.299
01/feb/2018	28/feb/2018	28	2,63%	\$ 1.192
01/mar/2018	31/mar/2018	31	2,59%	\$ 1.299
01/abr/2018	30/abr/2018	30	2,56%	\$ 1.245
01/may/2018	31/may/2018	31	2,56%	\$ 1.284
01/jun/2018	30/jun/2018	30	2,54%	\$ 1.232
01/jul/2018	31/jul/2018	31	2,50%	\$ 1.257
01/ago/2018	31/ago/2018	31	2,49%	\$ 1.252
01/sep/2018	30/sep/2018	30	2,48%	\$ 1.203
01/oct/2018	31/oct/2018	31	2,45%	\$ 1.232
01/nov/2018	30/nov/2018	30	2,44%	\$ 1.184
01/dic/2018	31/dic/2018	31	2,43%	\$ 1.218
01/ene/2019	31/ene/2019	31	2,59%	\$ 1.299
01/feb/2019	28/feb/2019	28	2,46%	\$ 1.117
01/mar/2019	31/mar/2019	31	2,42%	\$ 1.216
01/abr/2019	30/abr/2019	30	2,41%	\$ 1.172
01/may/2019	31/may/2019	31	2,42%	\$ 1.214
01/jun/2019	30/jun/2019	30	2,41%	\$ 1.173
01/jul/2019	31/jul/2019	31	2,41%	\$ 1.211
01/ago/2019	31/ago/2019	31	2,42%	\$ 1.213
01/sep/2019	30/sep/2019	30	2,42%	\$ 1.174

01/oct/2019	31/oct/2019	31	2,39%	\$ 1.199
01/nov/2019	30/nov/2019	30	2,38%	\$ 1.156
01/dic/2019	31/dic/2019	31	2,36%	\$ 1.187
01/ene/2020	31/ene/2020	31	2,35%	\$ 1.178
01/feb/2020	29/feb/2020	29	2,38%	\$ 1.119
01/mar/2020	31/mar/2020	31	2,37%	\$ 1.190
01/abr/2020	30/abr/2020	30	2,34%	\$ 1.136
01/may/2020	31/may/2020	31	2,27%	\$ 1.142
01/jun/2020	30/jun/2020	30	2,27%	\$ 1.101
01/jul/2020	31/jul/2020	31	2,29%	\$ 1.148
01/ago/2020	31/ago/2020	31	2,29%	\$ 1.148
01/sep/2020	30/sep/2020	30	2,29%	\$ 1.115
01/oct/2020	31/oct/2020	31	2,26%	\$ 1.135
01/nov/2020	30/nov/2020	30	2,23%	\$ 1.084
01/dic/2020	31/dic/2020	31	2,18%	\$ 1.095
01/ene/2021	31/ene/2021	31	2,16%	\$ 1.085
01/feb/2021	28/feb/2021	28	2,19%	\$ 995
01/mar/2021	31/mar/2021	31	2,18%	\$ 1.093
01/abr/2021	30/abr/2021	30	2,16%	\$ 1.052
01/may/2021	31/may/2021	31	2,15%	\$ 1.081
01/jun/2021	30/jun/2021	30	2,15%	\$ 1.045
01/jul/2021	31/jul/2021	31	2,16%	\$ 1.083
01/ago/2021	31/ago/2021	31	2,16%	\$ 1.083
01/sep/2021	30/sep/2021	30	2,15%	\$ 1.044
01/oct/2021	31/oct/2021	31	2,14%	\$ 1.073
01/nov/2021	30/nov/2021	30	2,16%	\$ 1.049
01/dic/2021	31/dic/2021	31	2,18%	\$ 1.096
01/ene/2022	31/ene/2022	31	2,21%	\$ 1.109
01/feb/2022	28/feb/2022	28	2,29%	\$ 1.038
01/mar/2022	31/mar/2022	31	2,31%	\$ 1.159
01/abr/2022	30/abr/2022	30	2,38%	\$ 1.158
01/may/2022	31/may/2022	31	2,46%	\$ 1.237
01/jun/2022	30/jun/2022	30	2,55%	\$ 1.240
01/jul/2022	31/jul/2022	31	2,66%	\$ 1.336
01/ago/2022	31/ago/2022	31	2,77%	\$ 1.392
01/sep/2022	30/sep/2022	30	2,93%	\$ 1.424
01/oct/2022	31/oct/2022	31	3,07%	\$ 1.542
01/nov/2022	30/nov/2022	30	3,22%	\$ 1.565
01/dic/2022	31/dic/2022	31	3,43%	\$ 1.723
01/ene/2023	31/ene/2023	31	3,60%	\$ 1.809
01/feb/2023	28/feb/2023	28	3,77%	\$ 1.711
01/mar/2023	31/mar/2023	31	3,85%	\$ 1.934
01/abr/2023	30/abr/2023	30	3,92%	\$ 1.906
			SUBTOTAL 8	\$ 279.734
			VR CAPITAL	111.575
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO

02/jun/2007	30/jun/2007	29	2,09%	\$ 2.254
01/jul/2007	31/jul/2007	31	2,38%	\$ 2.744
01/ago/2007	31/ago/2007	31	2,38%	\$ 2.744
01/sep/2007	30/sep/2007	30	2,38%	\$ 2.655
01/oct/2007	31/oct/2007	31	2,66%	\$ 3.067
01/nov/2007	30/nov/2007	30	2,66%	\$ 2.968
01/dic/2007	31/dic/2007	31	2,66%	\$ 3.067
01/ene/2008	31/ene/2008	31	2,73%	\$ 3.148
01/feb/2008	29/feb/2008	29	2,73%	\$ 2.944
01/mar/2008	31/mar/2008	31	2,73%	\$ 3.148
01/abr/2008	30/abr/2008	30	2,74%	\$ 3.057
01/may/2008	31/may/2008	31	2,74%	\$ 3.159
01/jun/2008	30/jun/2008	30	2,74%	\$ 3.057
01/jul/2008	31/jul/2008	31	2,69%	\$ 3.101
01/ago/2008	31/ago/2008	31	2,69%	\$ 3.101
01/sep/2008	30/sep/2008	30	2,69%	\$ 3.001
01/oct/2008	31/oct/2008	31	2,63%	\$ 3.032
01/nov/2008	30/nov/2008	30	2,63%	\$ 2.934
01/dic/2008	31/dic/2008	31	2,63%	\$ 3.032
01/ene/2009	31/ene/2009	31	2,56%	\$ 2.952
01/feb/2009	28/feb/2009	28	2,56%	\$ 2.666
01/mar/2009	31/mar/2009	31	2,56%	\$ 2.952
01/abr/2009	30/abr/2009	30	2,54%	\$ 2.834
01/may/2009	31/may/2009	31	2,54%	\$ 2.928
01/jun/2009	30/jun/2009	30	2,54%	\$ 2.834
01/jul/2009	31/jul/2009	31	2,33%	\$ 2.686
01/ago/2009	31/ago/2009	31	2,33%	\$ 2.686
01/sep/2009	30/sep/2009	30	2,33%	\$ 2.600
01/oct/2009	31/oct/2009	31	2,16%	\$ 2.490
01/nov/2009	30/nov/2009	30	2,16%	\$ 2.410
01/dic/2009	31/dic/2009	31	2,16%	\$ 2.490
01/ene/2010	31/ene/2010	31	2,02%	\$ 2.329
01/feb/2010	28/feb/2010	28	2,02%	\$ 2.104
01/mar/2010	31/mar/2010	31	2,02%	\$ 2.329
01/abr/2010	30/abr/2010	30	1,91%	\$ 2.131
01/may/2010	31/may/2010	31	1,91%	\$ 2.202
01/jun/2010	30/jun/2010	30	1,91%	\$ 2.131
01/jul/2010	31/jul/2010	31	1,87%	\$ 2.156
01/ago/2010	31/ago/2010	31	1,87%	\$ 2.156
01/sep/2010	30/sep/2010	30	1,87%	\$ 2.086
01/oct/2010	31/oct/2010	31	1,78%	\$ 2.052

01/nov/2010	30/nov/2010	30	1,78%	\$ 1.986
01/dic/2010	31/dic/2010	31	1,78%	\$ 2.052
01/ene/2011	31/ene/2011	31	1,95%	\$ 2.248
01/feb/2011	28/feb/2011	28	1,95%	\$ 2.031
01/mar/2011	31/mar/2011	31	1,95%	\$ 2.248
01/abr/2011	30/abr/2011	30	2,21%	\$ 2.466
01/may/2011	31/may/2011	31	2,21%	\$ 2.548
01/jun/2011	30/jun/2011	30	2,21%	\$ 2.466
01/jul/2011	31/jul/2011	31	2,33%	\$ 2.686
01/ago/2011	31/ago/2011	31	2,33%	\$ 2.686
01/sep/2011	30/sep/2011	30	2,33%	\$ 2.600
01/oct/2011	31/oct/2011	31	2,42%	\$ 2.790
01/nov/2011	30/nov/2011	30	2,42%	\$ 2.700
01/dic/2011	31/dic/2011	31	2,42%	\$ 2.790
01/ene/2012	31/ene/2012	31	2,49%	\$ 2.871
01/feb/2012	29/feb/2012	29	2,49%	\$ 2.686
01/mar/2012	31/mar/2012	31	2,49%	\$ 2.871
01/abr/2012	30/abr/2012	30	2,57%	\$ 2.867
01/may/2012	31/may/2012	31	2,57%	\$ 2.963
01/jun/2012	30/jun/2012	30	2,57%	\$ 2.867
01/jul/2012	31/jul/2012	31	2,61%	\$ 3.009
01/ago/2012	31/ago/2012	31	2,61%	\$ 3.009
01/sep/2012	30/sep/2012	30	2,61%	\$ 2.912
01/oct/2012	31/oct/2012	31	2,61%	\$ 3.009
01/nov/2012	30/nov/2012	30	2,61%	\$ 2.912
01/dic/2012	31/dic/2012	31	2,61%	\$ 3.009
01/ene/2013	31/ene/2013	31	2,59%	\$ 2.986
01/feb/2013	28/feb/2013	28	2,59%	\$ 2.697
01/mar/2013	31/mar/2013	31	2,59%	\$ 2.986
01/abr/2013	30/jun/2013	91	2,60%	\$ 8.800
01/jul/2013	30/sep/2013	92	2,54%	\$ 8.691
01/oct/2013	31/dic/2013	92	2,48%	\$ 8.486
01/ene/2014	31/mar/2014	90	2,46%	\$ 8.234
01/abr/2014	30/jun/2014	91	2,45%	\$ 8.292
01/jul/2014	30/sep/2014	92	2,42%	\$ 8.280
01/oct/2014	31/dic/2014	92	2,40%	\$ 8.198
01/ene/2015	31/mar/2015	90	2,40%	\$ 8.037
01/abr/2015	30/jun/2015	91	2,42%	\$ 8.194
01/jul/2015	30/sep/2015	92	2,41%	\$ 8.236
01/oct/2015	31/dic/2015	92	2,42%	\$ 8.267
01/ene/2016	31/mar/2016	91	2,46%	\$ 8.326
01/abr/2016	30/jun/2016	91	2,57%	\$ 8.690
01/jul/2016	30/sep/2016	92	2,67%	\$ 9.127
01/oct/2016	31/dic/2016	92	2,75%	\$ 9.405

01/ene/2017	31/mar/2017	90	1,94%	\$ 6.484
01/abr/2017	30/jun/2017	91	1,94%	\$ 6.556
01/jul/2017	31/ago/2017	62	2,75%	\$ 6.335
01/sep/2017	30/sep/2017	30	2,69%	\$ 2.996
01/oct/2017	31/oct/2017	31	2,64%	\$ 3.047
01/nov/2017	30/nov/2017	30	2,62%	\$ 2.923
01/dic/2017	31/dic/2017	31	2,60%	\$ 2.993
01/ene/2018	31/ene/2018	31	2,59%	\$ 2.982
01/feb/2018	28/feb/2018	28	2,63%	\$ 2.735
01/mar/2018	31/mar/2018	31	2,59%	\$ 2.980
01/abr/2018	30/abr/2018	30	2,56%	\$ 2.856
01/may/2018	31/may/2018	31	2,56%	\$ 2.946
01/jun/2018	30/jun/2018	30	2,54%	\$ 2.828
01/jul/2018	31/jul/2018	31	2,50%	\$ 2.886
01/ago/2018	31/ago/2018	31	2,49%	\$ 2.873
01/sep/2018	30/sep/2018	30	2,48%	\$ 2.761
01/oct/2018	31/oct/2018	31	2,45%	\$ 2.828
01/nov/2018	30/nov/2018	30	2,44%	\$ 2.717
01/dic/2018	31/dic/2018	31	2,43%	\$ 2.796
01/ene/2019	31/ene/2019	31	2,59%	\$ 2.980
01/feb/2019	28/feb/2019	28	2,46%	\$ 2.564
01/mar/2019	31/mar/2019	31	2,42%	\$ 2.790
01/abr/2019	30/abr/2019	30	2,41%	\$ 2.690
01/may/2019	31/may/2019	31	2,42%	\$ 2.787
01/jun/2019	30/jun/2019	30	2,41%	\$ 2.691
01/jul/2019	31/jul/2019	31	2,41%	\$ 2.779
01/ago/2019	31/ago/2019	31	2,42%	\$ 2.784
01/sep/2019	30/sep/2019	30	2,42%	\$ 2.695
01/oct/2019	31/oct/2019	31	2,39%	\$ 2.752
01/nov/2019	30/nov/2019	30	2,38%	\$ 2.653
01/dic/2019	31/dic/2019	31	2,36%	\$ 2.724
01/ene/2020	31/ene/2020	31	2,35%	\$ 2.704
01/feb/2020	29/feb/2020	29	2,38%	\$ 2.569
01/mar/2020	31/mar/2020	31	2,37%	\$ 2.730
01/abr/2020	30/abr/2020	30	2,34%	\$ 2.606
01/may/2020	31/may/2020	31	2,27%	\$ 2.621
01/jun/2020	30/jun/2020	30	2,27%	\$ 2.527
01/jul/2020	31/jul/2020	31	2,29%	\$ 2.634
01/ago/2020	31/ago/2020	31	2,29%	\$ 2.636
01/sep/2020	30/sep/2020	30	2,29%	\$ 2.558
01/oct/2020	31/oct/2020	31	2,26%	\$ 2.606
01/nov/2020	30/nov/2020	30	2,23%	\$ 2.488
01/dic/2020	31/dic/2020	31	2,18%	\$ 2.513
01/ene/2021	31/ene/2021	31	2,16%	\$ 2.490
01/feb/2021	28/feb/2021	28	2,19%	\$ 2.283
01/mar/2021	31/mar/2021	31	2,18%	\$ 2.508
01/abr/2021	30/abr/2021	30	2,16%	\$ 2.413
01/may/2021	31/may/2021	31	2,15%	\$ 2.481
01/jun/2021	30/jun/2021	30	2,15%	\$ 2.399

01/jul/2021	31/jul/2021	31	2,16%	\$ 2.485
01/ago/2021	31/ago/2021	31	2,16%	\$ 2.485
01/sep/2021	30/sep/2021	30	2,15%	\$ 2.397
01/oct/2021	31/oct/2021	31	2,14%	\$ 2.462
01/nov/2021	30/nov/2021	30	2,16%	\$ 2.408
01/dic/2021	31/dic/2021	31	2,18%	\$ 2.516
01/ene/2022	31/ene/2022	31	2,21%	\$ 2.545
01/feb/2022	28/feb/2022	28	2,29%	\$ 2.382
01/mar/2022	31/mar/2022	31	2,31%	\$ 2.661
01/abr/2022	30/abr/2022	30	2,38%	\$ 2.657
01/may/2022	31/may/2022	31	2,46%	\$ 2.840
01/jun/2022	30/jun/2022	30	2,55%	\$ 2.845
01/jul/2022	31/jul/2022	31	2,66%	\$ 3.067
01/ago/2022	31/ago/2022	31	2,77%	\$ 3.194
01/sep/2022	30/sep/2022	30	2,93%	\$ 3.269
01/oct/2022	31/oct/2022	31	3,07%	\$ 3.540
01/nov/2022	30/nov/2022	30	3,22%	\$ 3.593
01/dic/2022	31/dic/2022	31	3,43%	\$ 3.955
01/ene/2023	31/ene/2023	31	3,60%	\$ 4.151
01/feb/2023	28/feb/2023	28	3,77%	\$ 3.926
01/mar/2023	31/mar/2023	31	3,85%	\$ 4.439
01/abr/2023	30/abr/2023	30	3,92%	\$ 4.374
			SUBTOTAL 9	\$ 639.575
			VR CAPITAL	113.416
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/jul/2007	31/jul/2007	30	2,38%	\$ 2.699
01/ago/2007	31/ago/2007	31	2,38%	\$ 2.789
01/sep/2007	30/sep/2007	30	2,38%	\$ 2.699
01/oct/2007	31/oct/2007	31	2,66%	\$ 3.117
01/nov/2007	30/nov/2007	30	2,66%	\$ 3.017
01/dic/2007	31/dic/2007	31	2,66%	\$ 3.117
01/ene/2008	31/ene/2008	31	2,73%	\$ 3.199
01/feb/2008	29/feb/2008	29	2,73%	\$ 2.993
01/mar/2008	31/mar/2008	31	2,73%	\$ 3.199
01/abr/2008	30/abr/2008	30	2,74%	\$ 3.108
01/may/2008	31/may/2008	31	2,74%	\$ 3.211
01/jun/2008	30/jun/2008	30	2,74%	\$ 3.108
01/jul/2008	31/jul/2008	31	2,69%	\$ 3.153
01/ago/2008	31/ago/2008	31	2,69%	\$ 3.153
01/sep/2008	30/sep/2008	30	2,69%	\$ 3.051
01/oct/2008	31/oct/2008	31	2,63%	\$ 3.082
01/nov/2008	30/nov/2008	30	2,63%	\$ 2.983

01/dic/2008	31/dic/2008	31	2,63%	\$ 3.082
01/ene/2009	31/ene/2009	31	2,56%	\$ 3.000
01/feb/2009	28/feb/2009	28	2,56%	\$ 2.710
01/mar/2009	31/mar/2009	31	2,56%	\$ 3.000
01/abr/2009	30/abr/2009	30	2,54%	\$ 2.881
01/may/2009	31/may/2009	31	2,54%	\$ 2.977
01/jun/2009	30/jun/2009	30	2,54%	\$ 2.881
01/jul/2009	31/jul/2009	31	2,33%	\$ 2.731
01/ago/2009	31/ago/2009	31	2,33%	\$ 2.731
01/sep/2009	30/sep/2009	30	2,33%	\$ 2.643
01/oct/2009	31/oct/2009	31	2,16%	\$ 2.531
01/nov/2009	30/nov/2009	30	2,16%	\$ 2.450
01/dic/2009	31/dic/2009	31	2,16%	\$ 2.531
01/ene/2010	31/ene/2010	31	2,02%	\$ 2.367
01/feb/2010	28/feb/2010	28	2,02%	\$ 2.138
01/mar/2010	31/mar/2010	31	2,02%	\$ 2.367
01/abr/2010	30/abr/2010	30	1,91%	\$ 2.166
01/may/2010	31/may/2010	31	1,91%	\$ 2.238
01/jun/2010	30/jun/2010	30	1,91%	\$ 2.166
01/jul/2010	31/jul/2010	31	1,87%	\$ 2.192
01/ago/2010	31/ago/2010	31	1,87%	\$ 2.192
01/sep/2010	30/sep/2010	30	1,87%	\$ 2.121
01/oct/2010	31/oct/2010	31	1,78%	\$ 2.086
01/nov/2010	30/nov/2010	30	1,78%	\$ 2.019
01/dic/2010	31/dic/2010	31	1,78%	\$ 2.086
01/ene/2011	31/ene/2011	31	1,95%	\$ 2.285
01/feb/2011	28/feb/2011	28	1,95%	\$ 2.064
01/mar/2011	31/mar/2011	31	1,95%	\$ 2.285
01/abr/2011	30/abr/2011	30	2,21%	\$ 2.506
01/may/2011	31/may/2011	31	2,21%	\$ 2.590
01/jun/2011	30/jun/2011	30	2,21%	\$ 2.506
01/jul/2011	31/jul/2011	31	2,33%	\$ 2.731
01/ago/2011	31/ago/2011	31	2,33%	\$ 2.731
01/sep/2011	30/sep/2011	30	2,33%	\$ 2.643
01/oct/2011	31/oct/2011	31	2,42%	\$ 2.836
01/nov/2011	30/nov/2011	30	2,42%	\$ 2.745
01/dic/2011	31/dic/2011	31	2,42%	\$ 2.836
01/ene/2012	31/ene/2012	31	2,49%	\$ 2.918
01/feb/2012	29/feb/2012	29	2,49%	\$ 2.730
01/mar/2012	31/mar/2012	31	2,49%	\$ 2.918
01/abr/2012	30/abr/2012	30	2,57%	\$ 2.915

01/may/2012	31/may/2012	31	2,57%	\$ 3.012
01/jun/2012	30/jun/2012	30	2,57%	\$ 2.915
01/jul/2012	31/jul/2012	31	2,61%	\$ 3.059
01/ago/2012	31/ago/2012	31	2,61%	\$ 3.059
01/sep/2012	30/sep/2012	30	2,61%	\$ 2.960
01/oct/2012	31/oct/2012	31	2,61%	\$ 3.059
01/nov/2012	30/nov/2012	30	2,61%	\$ 2.960
01/dic/2012	31/dic/2012	31	2,61%	\$ 3.059
01/ene/2013	31/ene/2013	31	2,59%	\$ 3.035
01/feb/2013	28/feb/2013	28	2,59%	\$ 2.742
01/mar/2013	31/mar/2013	31	2,59%	\$ 3.035
01/abr/2013	30/jun/2013	91	2,60%	\$ 8.945
01/jul/2013	30/sep/2013	92	2,54%	\$ 8.834
01/oct/2013	31/dic/2013	92	2,48%	\$ 8.626
01/ene/2014	31/mar/2014	90	2,46%	\$ 8.370
01/abr/2014	30/jun/2014	91	2,45%	\$ 8.429
01/jul/2014	30/sep/2014	92	2,42%	\$ 8.417
01/oct/2014	31/dic/2014	92	2,40%	\$ 8.334
01/ene/2015	31/mar/2015	90	2,40%	\$ 8.169
01/abr/2015	30/jun/2015	91	2,42%	\$ 8.329
01/jul/2015	30/sep/2015	92	2,41%	\$ 8.372
01/oct/2015	31/dic/2015	92	2,42%	\$ 8.404
01/ene/2016	31/mar/2016	91	2,46%	\$ 8.463
01/abr/2016	30/jun/2016	91	2,57%	\$ 8.833
01/jul/2016	30/sep/2016	92	2,67%	\$ 9.278
01/oct/2016	31/dic/2016	92	2,75%	\$ 9.560
01/ene/2017	31/mar/2017	90	1,94%	\$ 6.591
01/abr/2017	30/jun/2017	91	1,94%	\$ 6.664
01/jul/2017	31/ago/2017	62	2,75%	\$ 6.440
01/sep/2017	30/sep/2017	30	2,69%	\$ 3.045
01/oct/2017	31/oct/2017	31	2,64%	\$ 3.098
01/nov/2017	30/nov/2017	30	2,62%	\$ 2.971
01/dic/2017	31/dic/2017	31	2,60%	\$ 3.043
01/ene/2018	31/ene/2018	31	2,59%	\$ 3.031
01/feb/2018	28/feb/2018	28	2,63%	\$ 2.780
01/mar/2018	31/mar/2018	31	2,59%	\$ 3.030
01/abr/2018	30/abr/2018	30	2,56%	\$ 2.903
01/may/2018	31/may/2018	31	2,56%	\$ 2.994
01/jun/2018	30/jun/2018	30	2,54%	\$ 2.875
01/jul/2018	31/jul/2018	31	2,50%	\$ 2.933
01/ago/2018	31/ago/2018	31	2,49%	\$ 2.921
01/sep/2018	30/sep/2018	30	2,48%	\$ 2.807
01/oct/2018	31/oct/2018	31	2,45%	\$ 2.875
01/nov/2018	30/nov/2018	30	2,44%	\$ 2.762
01/dic/2018	31/dic/2018	31	2,43%	\$ 2.842
01/ene/2019	31/ene/2019	31	2,59%	\$ 3.030
01/feb/2019	28/feb/2019	28	2,46%	\$ 2.606

01/mar/2019	31/mar/2019	31	2,42%	\$ 2.836
01/abr/2019	30/abr/2019	30	2,41%	\$ 2.734
01/may/2019	31/may/2019	31	2,42%	\$ 2.833
01/jun/2019	30/jun/2019	30	2,41%	\$ 2.736
01/jul/2019	31/jul/2019	31	2,41%	\$ 2.824
01/ago/2019	31/ago/2019	31	2,42%	\$ 2.830
01/sep/2019	30/sep/2019	30	2,42%	\$ 2.739
01/oct/2019	31/oct/2019	31	2,39%	\$ 2.797
01/nov/2019	30/nov/2019	30	2,38%	\$ 2.697
01/dic/2019	31/dic/2019	31	2,36%	\$ 2.769
01/ene/2020	31/ene/2020	31	2,35%	\$ 2.748
01/feb/2020	29/feb/2020	29	2,38%	\$ 2.612
01/mar/2020	31/mar/2020	31	2,37%	\$ 2.775
01/abr/2020	30/abr/2020	30	2,34%	\$ 2.649
01/may/2020	31/may/2020	31	2,27%	\$ 2.664
01/jun/2020	30/jun/2020	30	2,27%	\$ 2.569
01/jul/2020	31/jul/2020	31	2,29%	\$ 2.678
01/ago/2020	31/ago/2020	31	2,29%	\$ 2.679
01/sep/2020	30/sep/2020	30	2,29%	\$ 2.601
01/oct/2020	31/oct/2020	31	2,26%	\$ 2.649
01/nov/2020	30/nov/2020	30	2,23%	\$ 2.529
01/dic/2020	31/dic/2020	31	2,18%	\$ 2.555
01/ene/2021	31/ene/2021	31	2,16%	\$ 2.531
01/feb/2021	28/feb/2021	28	2,19%	\$ 2.320
01/mar/2021	31/mar/2021	31	2,18%	\$ 2.549
01/abr/2021	30/abr/2021	30	2,16%	\$ 2.453
01/may/2021	31/may/2021	31	2,15%	\$ 2.522
01/jun/2021	30/jun/2021	30	2,15%	\$ 2.438
01/jul/2021	31/jul/2021	31	2,16%	\$ 2.526
01/ago/2021	31/ago/2021	31	2,16%	\$ 2.526
01/sep/2021	30/sep/2021	30	2,15%	\$ 2.436
01/oct/2021	31/oct/2021	31	2,14%	\$ 2.502
01/nov/2021	30/nov/2021	30	2,16%	\$ 2.448
01/dic/2021	31/dic/2021	31	2,18%	\$ 2.557
01/ene/2022	31/ene/2022	31	2,21%	\$ 2.587
01/feb/2022	28/feb/2022	28	2,29%	\$ 2.421
01/mar/2022	31/mar/2022	31	2,31%	\$ 2.705
01/abr/2022	30/abr/2022	30	2,38%	\$ 2.700
01/may/2022	31/may/2022	31	2,46%	\$ 2.887
01/jun/2022	30/jun/2022	30	2,55%	\$ 2.892
01/jul/2022	31/jul/2022	31	2,66%	\$ 3.117
01/ago/2022	31/ago/2022	31	2,77%	\$ 3.246
01/sep/2022	30/sep/2022	30	2,93%	\$ 3.323
01/oct/2022	31/oct/2022	31	3,07%	\$ 3.598
01/nov/2022	30/nov/2022	30	3,22%	\$ 3.652
01/dic/2022	31/dic/2022	31	3,43%	\$ 4.020
01/ene/2023	31/ene/2023	31	3,60%	\$ 4.219

01/feb/2023	28/feb/2023	28	3,77%	\$ 3.991
01/mar/2023	31/mar/2023	31	3,85%	\$ 4.512
01/abr/2023	30/abr/2023	30	3,92%	\$ 4.446
			SUBTOTAL 10	\$ 647.747
			VR CAPITAL	115.288
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/ago/2007	31/ago/2007	30	2,38%	\$ 2.744
01/sep/2007	30/sep/2007	30	2,38%	\$ 2.744
01/oct/2007	31/oct/2007	31	2,66%	\$ 3.169
01/nov/2007	30/nov/2007	30	2,66%	\$ 3.067
01/dic/2007	31/dic/2007	31	2,66%	\$ 3.169
01/ene/2008	31/ene/2008	31	2,73%	\$ 3.252
01/feb/2008	29/feb/2008	29	2,73%	\$ 3.042
01/mar/2008	31/mar/2008	31	2,73%	\$ 3.252
01/abr/2008	30/abr/2008	30	2,74%	\$ 3.159
01/may/2008	31/may/2008	31	2,74%	\$ 3.264
01/jun/2008	30/jun/2008	30	2,74%	\$ 3.159
01/jul/2008	31/jul/2008	31	2,69%	\$ 3.205
01/ago/2008	31/ago/2008	31	2,69%	\$ 3.205
01/sep/2008	30/sep/2008	30	2,69%	\$ 3.101
01/oct/2008	31/oct/2008	31	2,63%	\$ 3.133
01/nov/2008	30/nov/2008	30	2,63%	\$ 3.032
01/dic/2008	31/dic/2008	31	2,63%	\$ 3.133
01/ene/2009	31/ene/2009	31	2,56%	\$ 3.050
01/feb/2009	28/feb/2009	28	2,56%	\$ 2.755
01/mar/2009	31/mar/2009	31	2,56%	\$ 3.050
01/abr/2009	30/abr/2009	30	2,54%	\$ 2.928
01/may/2009	31/may/2009	31	2,54%	\$ 3.026
01/jun/2009	30/jun/2009	30	2,54%	\$ 2.928
01/jul/2009	31/jul/2009	31	2,33%	\$ 2.776
01/ago/2009	31/ago/2009	31	2,33%	\$ 2.776
01/sep/2009	30/sep/2009	30	2,33%	\$ 2.686
01/oct/2009	31/oct/2009	31	2,16%	\$ 2.573
01/nov/2009	30/nov/2009	30	2,16%	\$ 2.490
01/dic/2009	31/dic/2009	31	2,16%	\$ 2.573
01/ene/2010	31/ene/2010	31	2,02%	\$ 2.406
01/feb/2010	28/feb/2010	28	2,02%	\$ 2.174
01/mar/2010	31/mar/2010	31	2,02%	\$ 2.406
01/abr/2010	30/abr/2010	30	1,91%	\$ 2.202
01/may/2010	31/may/2010	31	1,91%	\$ 2.275
01/jun/2010	30/jun/2010	30	1,91%	\$ 2.202

01/jul/2010	31/jul/2010	31	1,87%	\$ 2.228
01/ago/2010	31/ago/2010	31	1,87%	\$ 2.228
01/sep/2010	30/sep/2010	30	1,87%	\$ 2.156
01/oct/2010	31/oct/2010	31	1,78%	\$ 2.121
01/nov/2010	30/nov/2010	30	1,78%	\$ 2.052
01/dic/2010	31/dic/2010	31	1,78%	\$ 2.121
01/ene/2011	31/ene/2011	31	1,95%	\$ 2.323
01/feb/2011	28/feb/2011	28	1,95%	\$ 2.098
01/mar/2011	31/mar/2011	31	1,95%	\$ 2.323
01/abr/2011	30/abr/2011	30	2,21%	\$ 2.548
01/may/2011	31/may/2011	31	2,21%	\$ 2.633
01/jun/2011	30/jun/2011	30	2,21%	\$ 2.548
01/jul/2011	31/jul/2011	31	2,33%	\$ 2.776
01/ago/2011	31/ago/2011	31	2,33%	\$ 2.776
01/sep/2011	30/sep/2011	30	2,33%	\$ 2.686
01/oct/2011	31/oct/2011	31	2,42%	\$ 2.883
01/nov/2011	30/nov/2011	30	2,42%	\$ 2.790
01/dic/2011	31/dic/2011	31	2,42%	\$ 2.883
01/ene/2012	31/ene/2012	31	2,49%	\$ 2.966
01/feb/2012	29/feb/2012	29	2,49%	\$ 2.775
01/mar/2012	31/mar/2012	31	2,49%	\$ 2.966
01/abr/2012	30/abr/2012	30	2,57%	\$ 2.963
01/may/2012	31/may/2012	31	2,57%	\$ 3.062
01/jun/2012	30/jun/2012	30	2,57%	\$ 2.963
01/jul/2012	31/jul/2012	31	2,61%	\$ 3.109
01/ago/2012	31/ago/2012	31	2,61%	\$ 3.109
01/sep/2012	30/sep/2012	30	2,61%	\$ 3.009
01/oct/2012	31/oct/2012	31	2,61%	\$ 3.109
01/nov/2012	30/nov/2012	30	2,61%	\$ 3.009
01/dic/2012	31/dic/2012	31	2,61%	\$ 3.109
01/ene/2013	31/ene/2013	31	2,59%	\$ 3.085
01/feb/2013	28/feb/2013	28	2,59%	\$ 2.787
01/mar/2013	31/mar/2013	31	2,59%	\$ 3.085
01/abr/2013	30/jun/2013	91	2,60%	\$ 9.092
01/jul/2013	30/sep/2013	92	2,54%	\$ 8.980
01/oct/2013	31/dic/2013	92	2,48%	\$ 8.768
01/ene/2014	31/mar/2014	90	2,46%	\$ 8.508
01/abr/2014	30/jun/2014	91	2,45%	\$ 8.568
01/jul/2014	30/sep/2014	92	2,42%	\$ 8.556
01/oct/2014	31/dic/2014	92	2,40%	\$ 8.471
01/ene/2015	31/mar/2015	90	2,40%	\$ 8.304
01/abr/2015	30/jun/2015	91	2,42%	\$ 8.466
01/jul/2015	30/sep/2015	92	2,41%	\$ 8.510

01/oct/2015	31/dic/2015	92	2,42%	\$ 8.542
01/ene/2016	31/mar/2016	91	2,46%	\$ 8.603
01/abr/2016	30/jun/2016	91	2,57%	\$ 8.979
01/jul/2016	30/sep/2016	92	2,67%	\$ 9.431
01/oct/2016	31/dic/2016	92	2,75%	\$ 9.718
01/ene/2017	31/mar/2017	90	1,94%	\$ 6.699
01/abr/2017	30/jun/2017	91	1,94%	\$ 6.774
01/jul/2017	31/ago/2017	62	2,75%	\$ 6.546
01/sep/2017	30/sep/2017	30	2,69%	\$ 3.095
01/oct/2017	31/oct/2017	31	2,64%	\$ 3.149
01/nov/2017	30/nov/2017	30	2,62%	\$ 3.021
01/dic/2017	31/dic/2017	31	2,60%	\$ 3.093
01/ene/2018	31/ene/2018	31	2,59%	\$ 3.081
01/feb/2018	28/feb/2018	28	2,63%	\$ 2.826
01/mar/2018	31/mar/2018	31	2,59%	\$ 3.080
01/abr/2018	30/abr/2018	30	2,56%	\$ 2.951
01/may/2018	31/may/2018	31	2,56%	\$ 3.044
01/jun/2018	30/jun/2018	30	2,54%	\$ 2.923
01/jul/2018	31/jul/2018	31	2,50%	\$ 2.982
01/ago/2018	31/ago/2018	31	2,49%	\$ 2.969
01/sep/2018	30/sep/2018	30	2,48%	\$ 2.853
01/oct/2018	31/oct/2018	31	2,45%	\$ 2.922
01/nov/2018	30/nov/2018	30	2,44%	\$ 2.807
01/dic/2018	31/dic/2018	31	2,43%	\$ 2.889
01/ene/2019	31/ene/2019	31	2,59%	\$ 3.080
01/feb/2019	28/feb/2019	28	2,46%	\$ 2.649
01/mar/2019	31/mar/2019	31	2,42%	\$ 2.883
01/abr/2019	30/abr/2019	30	2,41%	\$ 2.780
01/may/2019	31/may/2019	31	2,42%	\$ 2.879
01/jun/2019	30/jun/2019	30	2,41%	\$ 2.781
01/jul/2019	31/jul/2019	31	2,41%	\$ 2.871
01/ago/2019	31/ago/2019	31	2,42%	\$ 2.877
01/sep/2019	30/sep/2019	30	2,42%	\$ 2.784
01/oct/2019	31/oct/2019	31	2,39%	\$ 2.844
01/nov/2019	30/nov/2019	30	2,38%	\$ 2.742
01/dic/2019	31/dic/2019	31	2,36%	\$ 2.815
01/ene/2020	31/ene/2020	31	2,35%	\$ 2.794
01/feb/2020	29/feb/2020	29	2,38%	\$ 2.655
01/mar/2020	31/mar/2020	31	2,37%	\$ 2.821
01/abr/2020	30/abr/2020	30	2,34%	\$ 2.693
01/may/2020	31/may/2020	31	2,27%	\$ 2.708
01/jun/2020	30/jun/2020	30	2,27%	\$ 2.611
01/jul/2020	31/jul/2020	31	2,29%	\$ 2.722
01/ago/2020	31/ago/2020	31	2,29%	\$ 2.723
01/sep/2020	30/sep/2020	30	2,29%	\$ 2.644
01/oct/2020	31/oct/2020	31	2,26%	\$ 2.692
01/nov/2020	30/nov/2020	30	2,23%	\$ 2.571
01/dic/2020	31/dic/2020	31	2,18%	\$ 2.597
01/ene/2021	31/ene/2021	31	2,16%	\$ 2.573

01/feb/2021	28/feb/2021	28	2,19%	\$ 2.359
01/mar/2021	31/mar/2021	31	2,18%	\$ 2.591
01/abr/2021	30/abr/2021	30	2,16%	\$ 2.494
01/may/2021	31/may/2021	31	2,15%	\$ 2.564
01/jun/2021	30/jun/2021	30	2,15%	\$ 2.479
01/jul/2021	31/jul/2021	31	2,16%	\$ 2.567
01/ago/2021	31/ago/2021	31	2,16%	\$ 2.567
01/sep/2021	30/sep/2021	30	2,15%	\$ 2.476
01/oct/2021	31/oct/2021	31	2,14%	\$ 2.543
01/nov/2021	30/nov/2021	30	2,16%	\$ 2.488
01/dic/2021	31/dic/2021	31	2,18%	\$ 2.599
01/ene/2022	31/ene/2022	31	2,21%	\$ 2.629
01/feb/2022	28/feb/2022	28	2,29%	\$ 2.461
01/mar/2022	31/mar/2022	31	2,31%	\$ 2.750
01/abr/2022	30/abr/2022	30	2,38%	\$ 2.745
01/may/2022	31/may/2022	31	2,46%	\$ 2.934
01/jun/2022	30/jun/2022	30	2,55%	\$ 2.940
01/jul/2022	31/jul/2022	31	2,66%	\$ 3.169
01/ago/2022	31/ago/2022	31	2,77%	\$ 3.300
01/sep/2022	30/sep/2022	30	2,93%	\$ 3.378
01/oct/2022	31/oct/2022	31	3,07%	\$ 3.657
01/nov/2022	30/nov/2022	30	3,22%	\$ 3.712
01/dic/2022	31/dic/2022	31	3,43%	\$ 4.086
01/ene/2023	31/ene/2023	31	3,60%	\$ 4.289
01/feb/2023	28/feb/2023	28	3,77%	\$ 4.057
01/mar/2023	31/mar/2023	31	3,85%	\$ 4.587
01/abr/2023	30/abr/2023	30	3,92%	\$ 4.519
			SUBTOTAL 11	\$ 655.603
			VR CAPITAL	117.190
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/sep/2007	30/sep/2007	29	2,38%	\$ 2.696
01/oct/2007	31/oct/2007	31	2,66%	\$ 3.221
01/nov/2007	30/nov/2007	30	2,66%	\$ 3.117
01/dic/2007	31/dic/2007	31	2,66%	\$ 3.221
01/ene/2008	31/ene/2008	31	2,73%	\$ 3.306
01/feb/2008	29/feb/2008	29	2,73%	\$ 3.093
01/mar/2008	31/mar/2008	31	2,73%	\$ 3.306
01/abr/2008	30/abr/2008	30	2,74%	\$ 3.211
01/may/2008	31/may/2008	31	2,74%	\$ 3.318
01/jun/2008	30/jun/2008	30	2,74%	\$ 3.211
01/jul/2008	31/jul/2008	31	2,69%	\$ 3.257
01/ago/2008	31/ago/2008	31	2,69%	\$ 3.257
01/sep/2008	30/sep/2008	30	2,69%	\$ 3.152

01/oct/2008	31/oct/2008	31	2,63%	\$ 3.185
01/nov/2008	30/nov/2008	30	2,63%	\$ 3.082
01/dic/2008	31/dic/2008	31	2,63%	\$ 3.185
01/ene/2009	31/ene/2009	31	2,56%	\$ 3.100
01/feb/2009	28/feb/2009	28	2,56%	\$ 2.800
01/mar/2009	31/mar/2009	31	2,56%	\$ 3.100
01/abr/2009	30/abr/2009	30	2,54%	\$ 2.977
01/may/2009	31/may/2009	31	2,54%	\$ 3.076
01/jun/2009	30/jun/2009	30	2,54%	\$ 2.977
01/jul/2009	31/jul/2009	31	2,33%	\$ 2.822
01/ago/2009	31/ago/2009	31	2,33%	\$ 2.822
01/sep/2009	30/sep/2009	30	2,33%	\$ 2.731
01/oct/2009	31/oct/2009	31	2,16%	\$ 2.616
01/nov/2009	30/nov/2009	30	2,16%	\$ 2.531
01/dic/2009	31/dic/2009	31	2,16%	\$ 2.616
01/ene/2010	31/ene/2010	31	2,02%	\$ 2.446
01/feb/2010	28/feb/2010	28	2,02%	\$ 2.209
01/mar/2010	31/mar/2010	31	2,02%	\$ 2.446
01/abr/2010	30/abr/2010	30	1,91%	\$ 2.238
01/may/2010	31/may/2010	31	1,91%	\$ 2.313
01/jun/2010	30/jun/2010	30	1,91%	\$ 2.238
01/jul/2010	31/jul/2010	31	1,87%	\$ 2.265
01/ago/2010	31/ago/2010	31	1,87%	\$ 2.265
01/sep/2010	30/sep/2010	30	1,87%	\$ 2.191
01/oct/2010	31/oct/2010	31	1,78%	\$ 2.156
01/nov/2010	30/nov/2010	30	1,78%	\$ 2.086
01/dic/2010	31/dic/2010	31	1,78%	\$ 2.156
01/ene/2011	31/ene/2011	31	1,95%	\$ 2.361
01/feb/2011	28/feb/2011	28	1,95%	\$ 2.133
01/mar/2011	31/mar/2011	31	1,95%	\$ 2.361
01/abr/2011	30/abr/2011	30	2,21%	\$ 2.590
01/may/2011	31/may/2011	31	2,21%	\$ 2.676
01/jun/2011	30/jun/2011	30	2,21%	\$ 2.590
01/jul/2011	31/jul/2011	31	2,33%	\$ 2.822
01/ago/2011	31/ago/2011	31	2,33%	\$ 2.822
01/sep/2011	30/sep/2011	30	2,33%	\$ 2.731
01/oct/2011	31/oct/2011	31	2,42%	\$ 2.931
01/nov/2011	30/nov/2011	30	2,42%	\$ 2.836
01/dic/2011	31/dic/2011	31	2,42%	\$ 2.931
01/ene/2012	31/ene/2012	31	2,49%	\$ 3.015
01/feb/2012	29/feb/2012	29	2,49%	\$ 2.821

01/mar/2012	31/mar/2012	31	2,49%	\$ 3.015
01/abr/2012	30/abr/2012	30	2,57%	\$ 3.012
01/may/2012	31/may/2012	31	2,57%	\$ 3.112
01/jun/2012	30/jun/2012	30	2,57%	\$ 3.012
01/jul/2012	31/jul/2012	31	2,61%	\$ 3.161
01/ago/2012	31/ago/2012	31	2,61%	\$ 3.161
01/sep/2012	30/sep/2012	30	2,61%	\$ 3.059
01/oct/2012	31/oct/2012	31	2,61%	\$ 3.161
01/nov/2012	30/nov/2012	30	2,61%	\$ 3.059
01/dic/2012	31/dic/2012	31	2,61%	\$ 3.161
01/ene/2013	31/ene/2013	31	2,59%	\$ 3.136
01/feb/2013	28/feb/2013	28	2,59%	\$ 2.833
01/mar/2013	31/mar/2013	31	2,59%	\$ 3.136
01/abr/2013	30/jun/2013	91	2,60%	\$ 9.242
01/jul/2013	30/sep/2013	92	2,54%	\$ 9.128
01/oct/2013	31/dic/2013	92	2,48%	\$ 8.913
01/ene/2014	31/mar/2014	90	2,46%	\$ 8.649
01/abr/2014	30/jun/2014	91	2,45%	\$ 8.709
01/jul/2014	30/sep/2014	92	2,42%	\$ 8.697
01/oct/2014	31/dic/2014	92	2,40%	\$ 8.611
01/ene/2015	31/mar/2015	90	2,40%	\$ 8.441
01/abr/2015	30/jun/2015	91	2,42%	\$ 8.606
01/jul/2015	30/sep/2015	92	2,41%	\$ 8.650
01/oct/2015	31/dic/2015	92	2,42%	\$ 8.683
01/ene/2016	31/mar/2016	91	2,46%	\$ 8.745
01/abr/2016	30/jun/2016	91	2,57%	\$ 9.127
01/jul/2016	30/sep/2016	92	2,67%	\$ 9.587
01/oct/2016	31/dic/2016	92	2,75%	\$ 9.878
01/ene/2017	31/mar/2017	90	1,94%	\$ 6.810
01/abr/2017	30/jun/2017	91	1,94%	\$ 6.886
01/jul/2017	31/ago/2017	62	2,75%	\$ 6.654
01/sep/2017	30/sep/2017	30	2,69%	\$ 3.147
01/oct/2017	31/oct/2017	31	2,64%	\$ 3.201
01/nov/2017	30/nov/2017	30	2,62%	\$ 3.070
01/dic/2017	31/dic/2017	31	2,60%	\$ 3.144
01/ene/2018	31/ene/2018	31	2,59%	\$ 3.132
01/feb/2018	28/feb/2018	28	2,63%	\$ 2.872
01/mar/2018	31/mar/2018	31	2,59%	\$ 3.130
01/abr/2018	30/abr/2018	30	2,56%	\$ 3.000
01/may/2018	31/may/2018	31	2,56%	\$ 3.094
01/jun/2018	30/jun/2018	30	2,54%	\$ 2.971
01/jul/2018	31/jul/2018	31	2,50%	\$ 3.031
01/ago/2018	31/ago/2018	31	2,49%	\$ 3.018
01/sep/2018	30/sep/2018	30	2,48%	\$ 2.900
01/oct/2018	31/oct/2018	31	2,45%	\$ 2.970
01/nov/2018	30/nov/2018	30	2,44%	\$ 2.854

01/dic/2018	31/dic/2018	31	2,43%	\$ 2.937
01/ene/2019	31/ene/2019	31	2,59%	\$ 3.130
01/feb/2019	28/feb/2019	28	2,46%	\$ 2.693
01/mar/2019	31/mar/2019	31	2,42%	\$ 2.931
01/abr/2019	30/abr/2019	30	2,41%	\$ 2.825
01/may/2019	31/may/2019	31	2,42%	\$ 2.927
01/jun/2019	30/jun/2019	30	2,41%	\$ 2.827
01/jul/2019	31/jul/2019	31	2,41%	\$ 2.918
01/ago/2019	31/ago/2019	31	2,42%	\$ 2.924
01/sep/2019	30/sep/2019	30	2,42%	\$ 2.830
01/oct/2019	31/oct/2019	31	2,39%	\$ 2.891
01/nov/2019	30/nov/2019	30	2,38%	\$ 2.787
01/dic/2019	31/dic/2019	31	2,36%	\$ 2.862
01/ene/2020	31/ene/2020	31	2,35%	\$ 2.840
01/feb/2020	29/feb/2020	29	2,38%	\$ 2.698
01/mar/2020	31/mar/2020	31	2,37%	\$ 2.868
01/abr/2020	30/abr/2020	30	2,34%	\$ 2.738
01/may/2020	31/may/2020	31	2,27%	\$ 2.753
01/jun/2020	30/jun/2020	30	2,27%	\$ 2.654
01/jul/2020	31/jul/2020	31	2,29%	\$ 2.767
01/ago/2020	31/ago/2020	31	2,29%	\$ 2.768
01/sep/2020	30/sep/2020	30	2,29%	\$ 2.687
01/oct/2020	31/oct/2020	31	2,26%	\$ 2.737
01/nov/2020	30/nov/2020	30	2,23%	\$ 2.613
01/dic/2020	31/dic/2020	31	2,18%	\$ 2.640
01/ene/2021	31/ene/2021	31	2,16%	\$ 2.616
01/feb/2021	28/feb/2021	28	2,19%	\$ 2.398
01/mar/2021	31/mar/2021	31	2,18%	\$ 2.634
01/abr/2021	30/abr/2021	30	2,16%	\$ 2.535
01/may/2021	31/may/2021	31	2,15%	\$ 2.606
01/jun/2021	30/jun/2021	30	2,15%	\$ 2.520
01/jul/2021	31/jul/2021	31	2,16%	\$ 2.610
01/ago/2021	31/ago/2021	31	2,16%	\$ 2.610
01/sep/2021	30/sep/2021	30	2,15%	\$ 2.517
01/oct/2021	31/oct/2021	31	2,14%	\$ 2.585
01/nov/2021	30/nov/2021	30	2,16%	\$ 2.529
01/dic/2021	31/dic/2021	31	2,18%	\$ 2.642
01/ene/2022	31/ene/2022	31	2,21%	\$ 2.673
01/feb/2022	28/feb/2022	28	2,29%	\$ 2.501
01/mar/2022	31/mar/2022	31	2,31%	\$ 2.795
01/abr/2022	30/abr/2022	30	2,38%	\$ 2.790
01/may/2022	31/may/2022	31	2,46%	\$ 2.983
01/jun/2022	30/jun/2022	30	2,55%	\$ 2.988
01/jul/2022	31/jul/2022	31	2,66%	\$ 3.221
01/ago/2022	31/ago/2022	31	2,77%	\$ 3.354
01/sep/2022	30/sep/2022	30	2,93%	\$ 3.434
01/oct/2022	31/oct/2022	31	3,07%	\$ 3.718

01/nov/2022	30/nov/2022	30	3,22%	\$ 3.774
01/dic/2022	31/dic/2022	31	3,43%	\$ 4.154
01/ene/2023	31/ene/2023	31	3,60%	\$ 4.359
01/feb/2023	28/feb/2023	28	3,77%	\$ 4.124
01/mar/2023	31/mar/2023	31	3,85%	\$ 4.662
01/abr/2023	30/abr/2023	30	3,92%	\$ 4.594
			SUBTOTAL 12	\$ 663.537
			VR CAPITAL	4.011.240
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
25/sep/2007	30/sep/2007	6	2,38%	\$ 19.094
01/oct/2007	31/oct/2007	31	2,66%	\$ 110.256
01/nov/2007	30/nov/2007	30	2,66%	\$ 106.699
01/dic/2007	31/dic/2007	31	2,66%	\$ 110.256
01/ene/2008	31/ene/2008	31	2,73%	\$ 113.157
01/feb/2008	29/feb/2008	29	2,73%	\$ 105.857
01/mar/2008	31/mar/2008	31	2,73%	\$ 113.157
01/abr/2008	30/abr/2008	30	2,74%	\$ 109.908
01/may/2008	31/may/2008	31	2,74%	\$ 113.572
01/jun/2008	30/jun/2008	30	2,74%	\$ 109.908
01/jul/2008	31/jul/2008	31	2,69%	\$ 111.499
01/ago/2008	31/ago/2008	31	2,69%	\$ 111.499
01/sep/2008	30/sep/2008	30	2,69%	\$ 107.902
01/oct/2008	31/oct/2008	31	2,63%	\$ 109.012
01/nov/2008	30/nov/2008	30	2,63%	\$ 105.496
01/dic/2008	31/dic/2008	31	2,63%	\$ 109.012
01/ene/2009	31/ene/2009	31	2,56%	\$ 106.111
01/feb/2009	28/feb/2009	28	2,56%	\$ 95.842
01/mar/2009	31/mar/2009	31	2,56%	\$ 106.111
01/abr/2009	30/abr/2009	30	2,54%	\$ 101.885
01/may/2009	31/may/2009	31	2,54%	\$ 105.282
01/jun/2009	30/jun/2009	30	2,54%	\$ 101.885
01/jul/2009	31/jul/2009	31	2,33%	\$ 96.577
01/ago/2009	31/ago/2009	31	2,33%	\$ 96.577
01/sep/2009	30/sep/2009	30	2,33%	\$ 93.462
01/oct/2009	31/oct/2009	31	2,16%	\$ 89.531
01/nov/2009	30/nov/2009	30	2,16%	\$ 86.643
01/dic/2009	31/dic/2009	31	2,16%	\$ 89.531
01/ene/2010	31/ene/2010	31	2,02%	\$ 83.728
01/feb/2010	28/feb/2010	28	2,02%	\$ 75.625
01/mar/2010	31/mar/2010	31	2,02%	\$ 83.728
01/abr/2010	30/abr/2010	30	1,91%	\$ 76.615
01/may/2010	31/may/2010	31	1,91%	\$ 79.169

01/jun/2010	30/jun/2010	30	1,91%	\$ 76.615
01/jul/2010	31/jul/2010	31	1,87%	\$ 77.511
01/ago/2010	31/ago/2010	31	1,87%	\$ 77.511
01/sep/2010	30/sep/2010	30	1,87%	\$ 75.010
01/oct/2010	31/oct/2010	31	1,78%	\$ 73.780
01/nov/2010	30/nov/2010	30	1,78%	\$ 71.400
01/dic/2010	31/dic/2010	31	1,78%	\$ 73.780
01/ene/2011	31/ene/2011	31	1,95%	\$ 80.826
01/feb/2011	28/feb/2011	28	1,95%	\$ 73.005
01/mar/2011	31/mar/2011	31	1,95%	\$ 80.826
01/abr/2011	30/abr/2011	30	2,21%	\$ 88.648
01/may/2011	31/may/2011	31	2,21%	\$ 91.603
01/jun/2011	30/jun/2011	30	2,21%	\$ 88.648
01/jul/2011	31/jul/2011	31	2,33%	\$ 96.577
01/ago/2011	31/ago/2011	31	2,33%	\$ 96.577
01/sep/2011	30/sep/2011	30	2,33%	\$ 93.462
01/oct/2011	31/oct/2011	31	2,42%	\$ 100.308
01/nov/2011	30/nov/2011	30	2,42%	\$ 97.072
01/dic/2011	31/dic/2011	31	2,42%	\$ 100.308
01/ene/2012	31/ene/2012	31	2,49%	\$ 103.209
01/feb/2012	29/feb/2012	29	2,49%	\$ 96.551
01/mar/2012	31/mar/2012	31	2,49%	\$ 103.209
01/abr/2012	30/abr/2012	30	2,57%	\$ 103.089
01/may/2012	31/may/2012	31	2,57%	\$ 106.525
01/jun/2012	30/jun/2012	30	2,57%	\$ 103.089
01/jul/2012	31/jul/2012	31	2,61%	\$ 108.183
01/ago/2012	31/ago/2012	31	2,61%	\$ 108.183
01/sep/2012	30/sep/2012	30	2,61%	\$ 104.693
01/oct/2012	31/oct/2012	31	2,61%	\$ 108.183
01/nov/2012	30/nov/2012	30	2,61%	\$ 104.693
01/dic/2012	31/dic/2012	31	2,61%	\$ 108.183
01/ene/2013	31/ene/2013	31	2,59%	\$ 107.354
01/feb/2013	28/feb/2013	28	2,59%	\$ 96.965
01/mar/2013	31/mar/2013	31	2,59%	\$ 107.354
01/abr/2013	30/jun/2013	91	2,60%	\$ 316.353
01/jul/2013	30/sep/2013	92	2,54%	\$ 312.449
01/oct/2013	31/dic/2013	92	2,48%	\$ 305.068
01/ene/2014	31/mar/2014	90	2,46%	\$ 296.030
01/abr/2014	30/jun/2014	91	2,45%	\$ 298.102
01/jul/2014	30/sep/2014	92	2,42%	\$ 297.687
01/oct/2014	31/dic/2014	92	2,40%	\$ 294.735
01/ene/2015	31/mar/2015	90	2,40%	\$ 288.930
01/abr/2015	30/jun/2015	91	2,42%	\$ 294.573

01/jul/2015	30/sep/2015	92	2,41%	\$ 296.088
01/oct/2015	31/dic/2015	92	2,42%	\$ 297.220
01/ene/2016	31/mar/2016	91	2,46%	\$ 299.319
01/abr/2016	30/jun/2016	91	2,57%	\$ 312.399
01/jul/2016	30/sep/2016	92	2,67%	\$ 328.133
01/oct/2016	31/dic/2016	92	2,75%	\$ 338.121
01/ene/2017	31/mar/2017	90	1,94%	\$ 233.093
01/abr/2017	30/jun/2017	91	1,94%	\$ 235.683
01/jul/2017	31/ago/2017	62	2,75%	\$ 227.765
01/sep/2017	30/sep/2017	30	2,69%	\$ 107.702
01/oct/2017	31/oct/2017	31	2,64%	\$ 109.551
01/nov/2017	30/nov/2017	30	2,62%	\$ 105.094
01/dic/2017	31/dic/2017	31	2,60%	\$ 107.611
01/ene/2018	31/ene/2018	31	2,59%	\$ 107.197
01/feb/2018	28/feb/2018	28	2,63%	\$ 98.320
01/mar/2018	31/mar/2018	31	2,59%	\$ 107.147
01/abr/2018	30/abr/2018	30	2,56%	\$ 102.688
01/may/2018	31/may/2018	31	2,56%	\$ 105.903
01/jun/2018	30/jun/2018	30	2,54%	\$ 101.685
01/jul/2018	31/jul/2018	31	2,50%	\$ 103.748
01/ago/2018	31/ago/2018	31	2,49%	\$ 103.292
01/sep/2018	30/sep/2018	30	2,48%	\$ 99.278
01/oct/2018	31/oct/2018	31	2,45%	\$ 101.676
01/nov/2018	30/nov/2018	30	2,44%	\$ 97.674
01/dic/2018	31/dic/2018	31	2,43%	\$ 100.515
01/ene/2019	31/ene/2019	31	2,59%	\$ 107.147
01/feb/2019	28/feb/2019	28	2,46%	\$ 92.173
01/mar/2019	31/mar/2019	31	2,42%	\$ 100.308
01/abr/2019	30/abr/2019	30	2,41%	\$ 96.711
01/may/2019	31/may/2019	31	2,42%	\$ 100.183
01/jun/2019	30/jun/2019	30	2,41%	\$ 96.751
01/jul/2019	31/jul/2019	31	2,41%	\$ 99.893
01/ago/2019	31/ago/2019	31	2,42%	\$ 100.100
01/sep/2019	30/sep/2019	30	2,42%	\$ 96.871
01/oct/2019	31/oct/2019	31	2,39%	\$ 98.940
01/nov/2019	30/nov/2019	30	2,38%	\$ 95.387
01/dic/2019	31/dic/2019	31	2,36%	\$ 97.945
01/ene/2020	31/ene/2020	31	2,35%	\$ 97.199
01/feb/2020	29/feb/2020	29	2,38%	\$ 92.363
01/mar/2020	31/mar/2020	31	2,37%	\$ 98.152
01/abr/2020	30/abr/2020	30	2,34%	\$ 93.703
01/may/2020	31/may/2020	31	2,27%	\$ 94.215
01/jun/2020	30/jun/2020	30	2,27%	\$ 90.855
01/jul/2020	31/jul/2020	31	2,29%	\$ 94.712
01/ago/2020	31/ago/2020	31	2,29%	\$ 94.754
01/sep/2020	30/sep/2020	30	2,29%	\$ 91.978
01/oct/2020	31/oct/2020	31	2,26%	\$ 93.676
01/nov/2020	30/nov/2020	30	2,23%	\$ 89.451
01/dic/2020	31/dic/2020	31	2,18%	\$ 90.360

01/ene/2021	31/ene/2021	31	2,16%	\$ 89.531
01/feb/2021	28/feb/2021	28	2,19%	\$ 82.065
01/mar/2021	31/mar/2021	31	2,18%	\$ 90.153
01/abr/2021	30/abr/2021	30	2,16%	\$ 86.763
01/may/2021	31/may/2021	31	2,15%	\$ 89.199
01/jun/2021	30/jun/2021	30	2,15%	\$ 86.242
01/jul/2021	31/jul/2021	31	2,16%	\$ 89.324
01/ago/2021	31/ago/2021	31	2,16%	\$ 89.324
01/sep/2021	30/sep/2021	30	2,15%	\$ 86.161
01/oct/2021	31/oct/2021	31	2,14%	\$ 88.495
01/nov/2021	30/nov/2021	30	2,16%	\$ 86.563
01/dic/2021	31/dic/2021	31	2,18%	\$ 90.443
01/ene/2022	31/ene/2022	31	2,21%	\$ 91.479
01/feb/2022	28/feb/2022	28	2,29%	\$ 85.621
01/mar/2022	31/mar/2022	31	2,31%	\$ 95.665
01/abr/2022	30/abr/2022	30	2,38%	\$ 95.508
01/may/2022	31/may/2022	31	2,46%	\$ 102.090
01/jun/2022	30/jun/2022	30	2,55%	\$ 102.287
01/jul/2022	31/jul/2022	31	2,66%	\$ 110.256
01/ago/2022	31/ago/2022	31	2,77%	\$ 114.815
01/sep/2022	30/sep/2022	30	2,93%	\$ 117.529
01/oct/2022	31/oct/2022	31	3,07%	\$ 127.250
01/nov/2022	30/nov/2022	30	3,22%	\$ 129.162
01/dic/2022	31/dic/2022	31	3,43%	\$ 142.172
01/ene/2023	31/ene/2023	31	3,60%	\$ 149.218
01/feb/2023	28/feb/2023	28	3,77%	\$ 141.142
01/mar/2023	31/mar/2023	31	3,85%	\$ 159.580
01/abr/2023	30/abr/2023	30	3,92%	\$ 157.241
			SUBTOTAL 13	\$ 22.638.688
POR EL PAGARE SIN NUMERO			VR CAPITAL	459.687
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
16/may/2007	31/may/2007	16	2,09%	\$ 5.124
01/jun/2007	30/jun/2007	30	2,09%	\$ 9.607
01/jul/2007	31/jul/2007	31	2,38%	\$ 11.305
01/ago/2007	31/ago/2007	31	2,38%	\$ 11.305
01/sep/2007	30/sep/2007	30	2,38%	\$ 10.941
01/oct/2007	31/oct/2007	31	2,66%	\$ 12.635
01/nov/2007	30/nov/2007	30	2,66%	\$ 12.228
01/dic/2007	31/dic/2007	31	2,66%	\$ 12.635
01/ene/2008	31/ene/2008	31	2,73%	\$ 12.968
01/feb/2008	29/feb/2008	29	2,73%	\$ 12.131
01/mar/2008	31/mar/2008	31	2,73%	\$ 12.968
01/abr/2008	30/abr/2008	30	2,74%	\$ 12.595

01/may/2008	31/may/2008	31	2,74%	\$ 13.015
01/jun/2008	30/jun/2008	30	2,74%	\$ 12.595
01/jul/2008	31/jul/2008	31	2,69%	\$ 12.778
01/ago/2008	31/ago/2008	31	2,69%	\$ 12.778
01/sep/2008	30/sep/2008	30	2,69%	\$ 12.366
01/oct/2008	31/oct/2008	31	2,63%	\$ 12.493
01/nov/2008	30/nov/2008	30	2,63%	\$ 12.090
01/dic/2008	31/dic/2008	31	2,63%	\$ 12.493
01/ene/2009	31/ene/2009	31	2,56%	\$ 12.160
01/feb/2009	28/feb/2009	28	2,56%	\$ 10.983
01/mar/2009	31/mar/2009	31	2,56%	\$ 12.160
01/abr/2009	30/abr/2009	30	2,54%	\$ 11.676
01/may/2009	31/may/2009	31	2,54%	\$ 12.065
01/jun/2009	30/jun/2009	30	2,54%	\$ 11.676
01/jul/2009	31/jul/2009	31	2,33%	\$ 11.068
01/ago/2009	31/ago/2009	31	2,33%	\$ 11.068
01/sep/2009	30/sep/2009	30	2,33%	\$ 10.711
01/oct/2009	31/oct/2009	31	2,16%	\$ 10.260
01/nov/2009	30/nov/2009	30	2,16%	\$ 9.929
01/dic/2009	31/dic/2009	31	2,16%	\$ 10.260
01/ene/2010	31/ene/2010	31	2,02%	\$ 9.595
01/feb/2010	28/feb/2010	28	2,02%	\$ 8.667
01/mar/2010	31/mar/2010	31	2,02%	\$ 9.595
01/abr/2010	30/abr/2010	30	1,91%	\$ 8.780
01/may/2010	31/may/2010	31	1,91%	\$ 9.073
01/jun/2010	30/jun/2010	30	1,91%	\$ 8.780
01/jul/2010	31/jul/2010	31	1,87%	\$ 8.883
01/ago/2010	31/ago/2010	31	1,87%	\$ 8.883
01/sep/2010	30/sep/2010	30	1,87%	\$ 8.596
01/oct/2010	31/oct/2010	31	1,78%	\$ 8.455
01/nov/2010	30/nov/2010	30	1,78%	\$ 8.182
01/dic/2010	31/dic/2010	31	1,78%	\$ 8.455
01/ene/2011	31/ene/2011	31	1,95%	\$ 9.263
01/feb/2011	28/feb/2011	28	1,95%	\$ 8.366
01/mar/2011	31/mar/2011	31	1,95%	\$ 9.263
01/abr/2011	30/abr/2011	30	2,21%	\$ 10.159
01/may/2011	31/may/2011	31	2,21%	\$ 10.498
01/jun/2011	30/jun/2011	30	2,21%	\$ 10.159
01/jul/2011	31/jul/2011	31	2,33%	\$ 11.068
01/ago/2011	31/ago/2011	31	2,33%	\$ 11.068
01/sep/2011	30/sep/2011	30	2,33%	\$ 10.711

01/oct/2011	31/oct/2011	31	2,42%	\$ 11.495
01/nov/2011	30/nov/2011	30	2,42%	\$ 11.124
01/dic/2011	31/dic/2011	31	2,42%	\$ 11.495
01/ene/2012	31/ene/2012	31	2,49%	\$ 11.828
01/feb/2012	29/feb/2012	29	2,49%	\$ 11.065
01/mar/2012	31/mar/2012	31	2,49%	\$ 11.828
01/abr/2012	30/abr/2012	30	2,57%	\$ 11.814
01/may/2012	31/may/2012	31	2,57%	\$ 12.208
01/jun/2012	30/jun/2012	30	2,57%	\$ 11.814
01/jul/2012	31/jul/2012	31	2,61%	\$ 12.398
01/ago/2012	31/ago/2012	31	2,61%	\$ 12.398
01/sep/2012	30/sep/2012	30	2,61%	\$ 11.998
01/oct/2012	31/oct/2012	31	2,61%	\$ 12.398
01/nov/2012	30/nov/2012	30	2,61%	\$ 11.998
01/dic/2012	31/dic/2012	31	2,61%	\$ 12.398
01/ene/2013	31/ene/2013	31	2,59%	\$ 12.303
01/feb/2013	28/feb/2013	28	2,59%	\$ 11.112
01/mar/2013	31/mar/2013	31	2,59%	\$ 12.303
01/abr/2013	30/jun/2013	91	2,60%	\$ 36.254
01/jul/2013	30/sep/2013	92	2,54%	\$ 35.807
01/oct/2013	31/dic/2013	92	2,48%	\$ 34.961
01/ene/2014	31/mar/2014	90	2,46%	\$ 33.925
01/abr/2014	30/jun/2014	91	2,45%	\$ 34.162
01/jul/2014	30/sep/2014	92	2,42%	\$ 34.115
01/oct/2014	31/dic/2014	92	2,40%	\$ 33.777
01/ene/2015	31/mar/2015	90	2,40%	\$ 33.111
01/abr/2015	30/jun/2015	91	2,42%	\$ 33.758
01/jul/2015	30/sep/2015	92	2,41%	\$ 33.932
01/oct/2015	31/dic/2015	92	2,42%	\$ 34.061
01/ene/2016	31/mar/2016	91	2,46%	\$ 34.302
01/abr/2016	30/jun/2016	91	2,57%	\$ 35.801
01/jul/2016	30/sep/2016	92	2,67%	\$ 37.604
01/oct/2016	31/dic/2016	92	2,75%	\$ 38.749
01/ene/2017	31/mar/2017	90	1,94%	\$ 26.712
01/abr/2017	30/jun/2017	91	1,94%	\$ 27.009
01/jul/2017	31/ago/2017	62	2,75%	\$ 26.102
01/sep/2017	30/sep/2017	30	2,69%	\$ 12.343
01/oct/2017	31/oct/2017	31	2,64%	\$ 12.555
01/nov/2017	30/nov/2017	30	2,62%	\$ 12.044
01/dic/2017	31/dic/2017	31	2,60%	\$ 12.332
01/ene/2018	31/ene/2018	31	2,59%	\$ 12.285
01/feb/2018	28/feb/2018	28	2,63%	\$ 11.267
01/mar/2018	31/mar/2018	31	2,59%	\$ 12.279
01/abr/2018	30/abr/2018	30	2,56%	\$ 11.768
01/may/2018	31/may/2018	31	2,56%	\$ 12.137

01/jun/2018	30/jun/2018	30	2,54%	\$ 11.653
01/jul/2018	31/jul/2018	31	2,50%	\$ 11.889
01/ago/2018	31/ago/2018	31	2,49%	\$ 11.837
01/sep/2018	30/sep/2018	30	2,48%	\$ 11.377
01/oct/2018	31/oct/2018	31	2,45%	\$ 11.652
01/nov/2018	30/nov/2018	30	2,44%	\$ 11.193
01/dic/2018	31/dic/2018	31	2,43%	\$ 11.519
01/ene/2019	31/ene/2019	31	2,59%	\$ 12.279
01/feb/2019	28/feb/2019	28	2,46%	\$ 10.563
01/mar/2019	31/mar/2019	31	2,42%	\$ 11.495
01/abr/2019	30/abr/2019	30	2,41%	\$ 11.083
01/may/2019	31/may/2019	31	2,42%	\$ 11.481
01/jun/2019	30/jun/2019	30	2,41%	\$ 11.088
01/jul/2019	31/jul/2019	31	2,41%	\$ 11.448
01/ago/2019	31/ago/2019	31	2,42%	\$ 11.471
01/sep/2019	30/sep/2019	30	2,42%	\$ 11.101
01/oct/2019	31/oct/2019	31	2,39%	\$ 11.338
01/nov/2019	30/nov/2019	30	2,38%	\$ 10.931
01/dic/2019	31/dic/2019	31	2,36%	\$ 11.224
01/ene/2020	31/ene/2020	31	2,35%	\$ 11.139
01/feb/2020	29/feb/2020	29	2,38%	\$ 10.585
01/mar/2020	31/mar/2020	31	2,37%	\$ 11.248
01/abr/2020	30/abr/2020	30	2,34%	\$ 10.738
01/may/2020	31/may/2020	31	2,27%	\$ 10.797
01/jun/2020	30/jun/2020	30	2,27%	\$ 10.412
01/jul/2020	31/jul/2020	31	2,29%	\$ 10.854
01/ago/2020	31/ago/2020	31	2,29%	\$ 10.859
01/sep/2020	30/sep/2020	30	2,29%	\$ 10.541
01/oct/2020	31/oct/2020	31	2,26%	\$ 10.735
01/nov/2020	30/nov/2020	30	2,23%	\$ 10.251
01/dic/2020	31/dic/2020	31	2,18%	\$ 10.355
01/ene/2021	31/ene/2021	31	2,16%	\$ 10.260
01/feb/2021	28/feb/2021	28	2,19%	\$ 9.405
01/mar/2021	31/mar/2021	31	2,18%	\$ 10.331
01/abr/2021	30/abr/2021	30	2,16%	\$ 9.943
01/may/2021	31/may/2021	31	2,15%	\$ 10.222
01/jun/2021	30/jun/2021	30	2,15%	\$ 9.883
01/jul/2021	31/jul/2021	31	2,16%	\$ 10.236
01/ago/2021	31/ago/2021	31	2,16%	\$ 10.236
01/sep/2021	30/sep/2021	30	2,15%	\$ 9.874
01/oct/2021	31/oct/2021	31	2,14%	\$ 10.141
01/nov/2021	30/nov/2021	30	2,16%	\$ 9.920
01/dic/2021	31/dic/2021	31	2,18%	\$ 10.365
01/ene/2022	31/ene/2022	31	2,21%	\$ 10.483
01/feb/2022	28/feb/2022	28	2,29%	\$ 9.812
01/mar/2022	31/mar/2022	31	2,31%	\$ 10.963
01/abr/2022	30/abr/2022	30	2,38%	\$ 10.945

01/may/2022	31/may/2022	31	2,46%	\$ 11.699
01/jun/2022	30/jun/2022	30	2,55%	\$ 11.722
01/jul/2022	31/jul/2022	31	2,66%	\$ 12.635
01/ago/2022	31/ago/2022	31	2,77%	\$ 13.158
01/sep/2022	30/sep/2022	30	2,93%	\$ 13.469
01/oct/2022	31/oct/2022	31	3,07%	\$ 14.583
01/nov/2022	30/nov/2022	30	3,22%	\$ 14.802
01/dic/2022	31/dic/2022	31	3,43%	\$ 16.293
01/ene/2023	31/ene/2023	31	3,60%	\$ 17.100
01/feb/2023	28/feb/2023	28	3,77%	\$ 16.175
01/mar/2023	31/mar/2023	31	3,85%	\$ 18.288
01/abr/2023	30/abr/2023	30	3,92%	\$ 18.020
			SUBTOTAL 14	\$ 2.640.482
PAGARE NRO. 23928845203			VR CAPITAL	123.609
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/jun/2007	30/jun/2007	29	2,09%	\$ 2.497
01/jul/2007	31/jul/2007	31	2,38%	\$ 3.040
01/ago/2007	31/ago/2007	31	2,38%	\$ 3.040
01/sep/2007	30/sep/2007	30	2,38%	\$ 2.942
01/oct/2007	31/oct/2007	31	2,66%	\$ 3.398
01/nov/2007	30/nov/2007	30	2,66%	\$ 3.288
01/dic/2007	31/dic/2007	31	2,66%	\$ 3.398
01/ene/2008	31/ene/2008	31	2,73%	\$ 3.487
01/feb/2008	29/feb/2008	29	2,73%	\$ 3.262
01/mar/2008	31/mar/2008	31	2,73%	\$ 3.487
01/abr/2008	30/abr/2008	30	2,74%	\$ 3.387
01/may/2008	31/may/2008	31	2,74%	\$ 3.500
01/jun/2008	30/jun/2008	30	2,74%	\$ 3.387
01/jul/2008	31/jul/2008	31	2,69%	\$ 3.436
01/ago/2008	31/ago/2008	31	2,69%	\$ 3.436
01/sep/2008	30/sep/2008	30	2,69%	\$ 3.325
01/oct/2008	31/oct/2008	31	2,63%	\$ 3.359
01/nov/2008	30/nov/2008	30	2,63%	\$ 3.251
01/dic/2008	31/dic/2008	31	2,63%	\$ 3.359
01/ene/2009	31/ene/2009	31	2,56%	\$ 3.270
01/feb/2009	28/feb/2009	28	2,56%	\$ 2.953
01/mar/2009	31/mar/2009	31	2,56%	\$ 3.270
01/abr/2009	30/abr/2009	30	2,54%	\$ 3.140
01/may/2009	31/may/2009	31	2,54%	\$ 3.244
01/jun/2009	30/jun/2009	30	2,54%	\$ 3.140
01/jul/2009	31/jul/2009	31	2,33%	\$ 2.976
01/ago/2009	31/ago/2009	31	2,33%	\$ 2.976

01/sep/2009	30/sep/2009	30	2,33%	\$ 2.880
01/oct/2009	31/oct/2009	31	2,16%	\$ 2.759
01/nov/2009	30/nov/2009	30	2,16%	\$ 2.670
01/dic/2009	31/dic/2009	31	2,16%	\$ 2.759
01/ene/2010	31/ene/2010	31	2,02%	\$ 2.580
01/feb/2010	28/feb/2010	28	2,02%	\$ 2.330
01/mar/2010	31/mar/2010	31	2,02%	\$ 2.580
01/abr/2010	30/abr/2010	30	1,91%	\$ 2.361
01/may/2010	31/may/2010	31	1,91%	\$ 2.440
01/jun/2010	30/jun/2010	30	1,91%	\$ 2.361
01/jul/2010	31/jul/2010	31	1,87%	\$ 2.389
01/ago/2010	31/ago/2010	31	1,87%	\$ 2.389
01/sep/2010	30/sep/2010	30	1,87%	\$ 2.311
01/oct/2010	31/oct/2010	31	1,78%	\$ 2.274
01/nov/2010	30/nov/2010	30	1,78%	\$ 2.200
01/dic/2010	31/dic/2010	31	1,78%	\$ 2.274
01/ene/2011	31/ene/2011	31	1,95%	\$ 2.491
01/feb/2011	28/feb/2011	28	1,95%	\$ 2.250
01/mar/2011	31/mar/2011	31	1,95%	\$ 2.491
01/abr/2011	30/abr/2011	30	2,21%	\$ 2.732
01/may/2011	31/may/2011	31	2,21%	\$ 2.823
01/jun/2011	30/jun/2011	30	2,21%	\$ 2.732
01/jul/2011	31/jul/2011	31	2,33%	\$ 2.976
01/ago/2011	31/ago/2011	31	2,33%	\$ 2.976
01/sep/2011	30/sep/2011	30	2,33%	\$ 2.880
01/oct/2011	31/oct/2011	31	2,42%	\$ 3.091
01/nov/2011	30/nov/2011	30	2,42%	\$ 2.991
01/dic/2011	31/dic/2011	31	2,42%	\$ 3.091
01/ene/2012	31/ene/2012	31	2,49%	\$ 3.180
01/feb/2012	29/feb/2012	29	2,49%	\$ 2.975
01/mar/2012	31/mar/2012	31	2,49%	\$ 3.180
01/abr/2012	30/abr/2012	30	2,57%	\$ 3.177
01/may/2012	31/may/2012	31	2,57%	\$ 3.283
01/jun/2012	30/jun/2012	30	2,57%	\$ 3.177
01/jul/2012	31/jul/2012	31	2,61%	\$ 3.334
01/ago/2012	31/ago/2012	31	2,61%	\$ 3.334
01/sep/2012	30/sep/2012	30	2,61%	\$ 3.226
01/oct/2012	31/oct/2012	31	2,61%	\$ 3.334
01/nov/2012	30/nov/2012	30	2,61%	\$ 3.226
01/dic/2012	31/dic/2012	31	2,61%	\$ 3.334
01/ene/2013	31/ene/2013	31	2,59%	\$ 3.308

01/feb/2013	28/feb/2013	28	2,59%	\$ 2.988
01/mar/2013	31/mar/2013	31	2,59%	\$ 3.308
01/abr/2013	30/jun/2013	91	2,60%	\$ 9.749
01/jul/2013	30/sep/2013	92	2,54%	\$ 9.628
01/oct/2013	31/dic/2013	92	2,48%	\$ 9.401
01/ene/2014	31/mar/2014	90	2,46%	\$ 9.122
01/abr/2014	30/jun/2014	91	2,45%	\$ 9.186
01/jul/2014	30/sep/2014	92	2,42%	\$ 9.173
01/oct/2014	31/dic/2014	92	2,40%	\$ 9.082
01/ene/2015	31/mar/2015	90	2,40%	\$ 8.904
01/abr/2015	30/jun/2015	91	2,42%	\$ 9.077
01/jul/2015	30/sep/2015	92	2,41%	\$ 9.124
01/oct/2015	31/dic/2015	92	2,42%	\$ 9.159
01/ene/2016	31/mar/2016	91	2,46%	\$ 9.224
01/abr/2016	30/jun/2016	91	2,57%	\$ 9.627
01/jul/2016	30/sep/2016	92	2,67%	\$ 10.112
01/oct/2016	31/dic/2016	92	2,75%	\$ 10.419
01/ene/2017	31/mar/2017	90	1,94%	\$ 7.183
01/abr/2017	30/jun/2017	91	1,94%	\$ 7.263
01/jul/2017	31/ago/2017	62	2,75%	\$ 7.019
01/sep/2017	30/sep/2017	30	2,69%	\$ 3.319
01/oct/2017	31/oct/2017	31	2,64%	\$ 3.376
01/nov/2017	30/nov/2017	30	2,62%	\$ 3.239
01/dic/2017	31/dic/2017	31	2,60%	\$ 3.316
01/ene/2018	31/ene/2018	31	2,59%	\$ 3.303
01/feb/2018	28/feb/2018	28	2,63%	\$ 3.030
01/mar/2018	31/mar/2018	31	2,59%	\$ 3.302
01/abr/2018	30/abr/2018	30	2,56%	\$ 3.164
01/may/2018	31/may/2018	31	2,56%	\$ 3.263
01/jun/2018	30/jun/2018	30	2,54%	\$ 3.133
01/jul/2018	31/jul/2018	31	2,50%	\$ 3.197
01/ago/2018	31/ago/2018	31	2,49%	\$ 3.183
01/sep/2018	30/sep/2018	30	2,48%	\$ 3.059
01/oct/2018	31/oct/2018	31	2,45%	\$ 3.133
01/nov/2018	30/nov/2018	30	2,44%	\$ 3.010
01/dic/2018	31/dic/2018	31	2,43%	\$ 3.097
01/ene/2019	31/ene/2019	31	2,59%	\$ 3.302
01/feb/2019	28/feb/2019	28	2,46%	\$ 2.840
01/mar/2019	31/mar/2019	31	2,42%	\$ 3.091
01/abr/2019	30/abr/2019	30	2,41%	\$ 2.980
01/may/2019	31/may/2019	31	2,42%	\$ 3.087
01/jun/2019	30/jun/2019	30	2,41%	\$ 2.981
01/jul/2019	31/jul/2019	31	2,41%	\$ 3.078
01/ago/2019	31/ago/2019	31	2,42%	\$ 3.085
01/sep/2019	30/sep/2019	30	2,42%	\$ 2.985
01/oct/2019	31/oct/2019	31	2,39%	\$ 3.049
01/nov/2019	30/nov/2019	30	2,38%	\$ 2.939
01/dic/2019	31/dic/2019	31	2,36%	\$ 3.018

01/ene/2020	31/ene/2020	31	2,35%	\$ 2.995
01/feb/2020	29/feb/2020	29	2,38%	\$ 2.846
01/mar/2020	31/mar/2020	31	2,37%	\$ 3.025
01/abr/2020	30/abr/2020	30	2,34%	\$ 2.888
01/may/2020	31/may/2020	31	2,27%	\$ 2.903
01/jun/2020	30/jun/2020	30	2,27%	\$ 2.800
01/jul/2020	31/jul/2020	31	2,29%	\$ 2.919
01/ago/2020	31/ago/2020	31	2,29%	\$ 2.920
01/sep/2020	30/sep/2020	30	2,29%	\$ 2.834
01/oct/2020	31/oct/2020	31	2,26%	\$ 2.887
01/nov/2020	30/nov/2020	30	2,23%	\$ 2.756
01/dic/2020	31/dic/2020	31	2,18%	\$ 2.784
01/ene/2021	31/ene/2021	31	2,16%	\$ 2.759
01/feb/2021	28/feb/2021	28	2,19%	\$ 2.529
01/mar/2021	31/mar/2021	31	2,18%	\$ 2.778
01/abr/2021	30/abr/2021	30	2,16%	\$ 2.674
01/may/2021	31/may/2021	31	2,15%	\$ 2.749
01/jun/2021	30/jun/2021	30	2,15%	\$ 2.658
01/jul/2021	31/jul/2021	31	2,16%	\$ 2.753
01/ago/2021	31/ago/2021	31	2,16%	\$ 2.753
01/sep/2021	30/sep/2021	30	2,15%	\$ 2.655
01/oct/2021	31/oct/2021	31	2,14%	\$ 2.727
01/nov/2021	30/nov/2021	30	2,16%	\$ 2.667
01/dic/2021	31/dic/2021	31	2,18%	\$ 2.787
01/ene/2022	31/ene/2022	31	2,21%	\$ 2.819
01/feb/2022	28/feb/2022	28	2,29%	\$ 2.638
01/mar/2022	31/mar/2022	31	2,31%	\$ 2.948
01/abr/2022	30/abr/2022	30	2,38%	\$ 2.943
01/may/2022	31/may/2022	31	2,46%	\$ 3.146
01/jun/2022	30/jun/2022	30	2,55%	\$ 3.152
01/jul/2022	31/jul/2022	31	2,66%	\$ 3.398
01/ago/2022	31/ago/2022	31	2,77%	\$ 3.538
01/sep/2022	30/sep/2022	30	2,93%	\$ 3.622
01/oct/2022	31/oct/2022	31	3,07%	\$ 3.921
01/nov/2022	30/nov/2022	30	3,22%	\$ 3.980
01/dic/2022	31/dic/2022	31	3,43%	\$ 4.381
01/ene/2023	31/ene/2023	31	3,60%	\$ 4.598
01/feb/2023	28/feb/2023	28	3,77%	\$ 4.349
01/mar/2023	31/mar/2023	31	3,85%	\$ 4.918
01/abr/2023	30/abr/2023	30	3,92%	\$ 4.845
			SUBTOTAL 15	\$ 708.557
POR EL PAGARE 4513071344458099			VR CAPITAL	742.229
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
20/abr/2007	30/abr/2007	11	2,09%	\$ 5.688
01/may/2007	31/may/2007	31	2,09%	\$ 16.030

01/jun/2007	30/jun/2007	30	2,09%	\$ 15.513
01/jul/2007	31/jul/2007	31	2,38%	\$ 18.254
01/ago/2007	31/ago/2007	31	2,38%	\$ 18.254
01/sep/2007	30/sep/2007	30	2,38%	\$ 17.665
01/oct/2007	31/oct/2007	31	2,66%	\$ 20.401
01/nov/2007	30/nov/2007	30	2,66%	\$ 19.743
01/dic/2007	31/dic/2007	31	2,66%	\$ 20.401
01/ene/2008	31/ene/2008	31	2,73%	\$ 20.938
01/feb/2008	29/feb/2008	29	2,73%	\$ 19.587
01/mar/2008	31/mar/2008	31	2,73%	\$ 20.938
01/abr/2008	30/abr/2008	30	2,74%	\$ 20.337
01/may/2008	31/may/2008	31	2,74%	\$ 21.015
01/jun/2008	30/jun/2008	30	2,74%	\$ 20.337
01/jul/2008	31/jul/2008	31	2,69%	\$ 20.631
01/ago/2008	31/ago/2008	31	2,69%	\$ 20.631
01/sep/2008	30/sep/2008	30	2,69%	\$ 19.966
01/oct/2008	31/oct/2008	31	2,63%	\$ 20.171
01/nov/2008	30/nov/2008	30	2,63%	\$ 19.521
01/dic/2008	31/dic/2008	31	2,63%	\$ 20.171
01/ene/2009	31/ene/2009	31	2,56%	\$ 19.634
01/feb/2009	28/feb/2009	28	2,56%	\$ 17.734
01/mar/2009	31/mar/2009	31	2,56%	\$ 19.634
01/abr/2009	30/abr/2009	30	2,54%	\$ 18.853
01/may/2009	31/may/2009	31	2,54%	\$ 19.481
01/jun/2009	30/jun/2009	30	2,54%	\$ 18.853
01/jul/2009	31/jul/2009	31	2,33%	\$ 17.870
01/ago/2009	31/ago/2009	31	2,33%	\$ 17.870
01/sep/2009	30/sep/2009	30	2,33%	\$ 17.294
01/oct/2009	31/oct/2009	31	2,16%	\$ 16.567
01/nov/2009	30/nov/2009	30	2,16%	\$ 16.032
01/dic/2009	31/dic/2009	31	2,16%	\$ 16.567
01/ene/2010	31/ene/2010	31	2,02%	\$ 15.493
01/feb/2010	28/feb/2010	28	2,02%	\$ 13.993
01/mar/2010	31/mar/2010	31	2,02%	\$ 15.493
01/abr/2010	30/abr/2010	30	1,91%	\$ 14.177
01/may/2010	31/may/2010	31	1,91%	\$ 14.649
01/jun/2010	30/jun/2010	30	1,91%	\$ 14.177
01/jul/2010	31/jul/2010	31	1,87%	\$ 14.342
01/ago/2010	31/ago/2010	31	1,87%	\$ 14.342
01/sep/2010	30/sep/2010	30	1,87%	\$ 13.880
01/oct/2010	31/oct/2010	31	1,78%	\$ 13.652

01/nov/2010	30/nov/2010	30	1,78%	\$ 13.212
01/dic/2010	31/dic/2010	31	1,78%	\$ 13.652
01/ene/2011	31/ene/2011	31	1,95%	\$ 14.956
01/feb/2011	28/feb/2011	28	1,95%	\$ 13.509
01/mar/2011	31/mar/2011	31	1,95%	\$ 14.956
01/abr/2011	30/abr/2011	30	2,21%	\$ 16.403
01/may/2011	31/may/2011	31	2,21%	\$ 16.950
01/jun/2011	30/jun/2011	30	2,21%	\$ 16.403
01/jul/2011	31/jul/2011	31	2,33%	\$ 17.870
01/ago/2011	31/ago/2011	31	2,33%	\$ 17.870
01/sep/2011	30/sep/2011	30	2,33%	\$ 17.294
01/oct/2011	31/oct/2011	31	2,42%	\$ 18.561
01/nov/2011	30/nov/2011	30	2,42%	\$ 17.962
01/dic/2011	31/dic/2011	31	2,42%	\$ 18.561
01/ene/2012	31/ene/2012	31	2,49%	\$ 19.098
01/feb/2012	29/feb/2012	29	2,49%	\$ 17.865
01/mar/2012	31/mar/2012	31	2,49%	\$ 19.098
01/abr/2012	30/abr/2012	30	2,57%	\$ 19.075
01/may/2012	31/may/2012	31	2,57%	\$ 19.711
01/jun/2012	30/jun/2012	30	2,57%	\$ 19.075
01/jul/2012	31/jul/2012	31	2,61%	\$ 20.018
01/ago/2012	31/ago/2012	31	2,61%	\$ 20.018
01/sep/2012	30/sep/2012	30	2,61%	\$ 19.372
01/oct/2012	31/oct/2012	31	2,61%	\$ 20.018
01/nov/2012	30/nov/2012	30	2,61%	\$ 19.372
01/dic/2012	31/dic/2012	31	2,61%	\$ 20.018
01/ene/2013	31/ene/2013	31	2,59%	\$ 19.865
01/feb/2013	28/feb/2013	28	2,59%	\$ 17.942
01/mar/2013	31/mar/2013	31	2,59%	\$ 19.865
01/abr/2013	30/jun/2013	91	2,60%	\$ 58.537
01/jul/2013	30/sep/2013	92	2,54%	\$ 57.815
01/oct/2013	31/dic/2013	92	2,48%	\$ 56.449
01/ene/2014	31/mar/2014	90	2,46%	\$ 54.777
01/abr/2014	30/jun/2014	91	2,45%	\$ 55.160
01/jul/2014	30/sep/2014	92	2,42%	\$ 55.083
01/oct/2014	31/dic/2014	92	2,40%	\$ 54.537
01/ene/2015	31/mar/2015	90	2,40%	\$ 53.463
01/abr/2015	30/jun/2015	91	2,42%	\$ 54.507
01/jul/2015	30/sep/2015	92	2,41%	\$ 54.787
01/oct/2015	31/dic/2015	92	2,42%	\$ 54.997
01/ene/2016	31/mar/2016	91	2,46%	\$ 55.385
01/abr/2016	30/jun/2016	91	2,57%	\$ 57.805
01/jul/2016	30/sep/2016	92	2,67%	\$ 60.717
01/oct/2016	31/dic/2016	92	2,75%	\$ 62.565

01/ene/2017	31/mar/2017	90	1,94%	\$ 43.131
01/abr/2017	30/jun/2017	91	1,94%	\$ 43.610
01/jul/2017	31/ago/2017	62	2,75%	\$ 42.145
01/sep/2017	30/sep/2017	30	2,69%	\$ 19.929
01/oct/2017	31/oct/2017	31	2,64%	\$ 20.271
01/nov/2017	30/nov/2017	30	2,62%	\$ 19.446
01/dic/2017	31/dic/2017	31	2,60%	\$ 19.912
01/ene/2018	31/ene/2018	31	2,59%	\$ 19.836
01/feb/2018	28/feb/2018	28	2,63%	\$ 18.193
01/mar/2018	31/mar/2018	31	2,59%	\$ 19.826
01/abr/2018	30/abr/2018	30	2,56%	\$ 19.001
01/may/2018	31/may/2018	31	2,56%	\$ 19.596
01/jun/2018	30/jun/2018	30	2,54%	\$ 18.816
01/jul/2018	31/jul/2018	31	2,50%	\$ 19.197
01/ago/2018	31/ago/2018	31	2,49%	\$ 19.113
01/sep/2018	30/sep/2018	30	2,48%	\$ 18.370
01/oct/2018	31/oct/2018	31	2,45%	\$ 18.814
01/nov/2018	30/nov/2018	30	2,44%	\$ 18.073
01/dic/2018	31/dic/2018	31	2,43%	\$ 18.599
01/ene/2019	31/ene/2019	31	2,59%	\$ 19.826
01/feb/2019	28/feb/2019	28	2,46%	\$ 17.055
01/mar/2019	31/mar/2019	31	2,42%	\$ 18.561
01/abr/2019	30/abr/2019	30	2,41%	\$ 17.895
01/may/2019	31/may/2019	31	2,42%	\$ 18.538
01/jun/2019	30/jun/2019	30	2,41%	\$ 17.903
01/jul/2019	31/jul/2019	31	2,41%	\$ 18.484
01/ago/2019	31/ago/2019	31	2,42%	\$ 18.522
01/sep/2019	30/sep/2019	30	2,42%	\$ 17.925
01/oct/2019	31/oct/2019	31	2,39%	\$ 18.308
01/nov/2019	30/nov/2019	30	2,38%	\$ 17.650
01/dic/2019	31/dic/2019	31	2,36%	\$ 18.124
01/ene/2020	31/ene/2020	31	2,35%	\$ 17.985
01/feb/2020	29/feb/2020	29	2,38%	\$ 17.091
01/mar/2020	31/mar/2020	31	2,37%	\$ 18.162
01/abr/2020	30/abr/2020	30	2,34%	\$ 17.338
01/may/2020	31/may/2020	31	2,27%	\$ 17.433
01/jun/2020	30/jun/2020	30	2,27%	\$ 16.811
01/jul/2020	31/jul/2020	31	2,29%	\$ 17.525
01/ago/2020	31/ago/2020	31	2,29%	\$ 17.533
01/sep/2020	30/sep/2020	30	2,29%	\$ 17.019
01/oct/2020	31/oct/2020	31	2,26%	\$ 17.334
01/nov/2020	30/nov/2020	30	2,23%	\$ 16.552
01/dic/2020	31/dic/2020	31	2,18%	\$ 16.720
01/ene/2021	31/ene/2021	31	2,16%	\$ 16.567
01/feb/2021	28/feb/2021	28	2,19%	\$ 15.185
01/mar/2021	31/mar/2021	31	2,18%	\$ 16.682
01/abr/2021	30/abr/2021	30	2,16%	\$ 16.054
01/may/2021	31/may/2021	31	2,15%	\$ 16.505
01/jun/2021	30/jun/2021	30	2,15%	\$ 15.958

01/jul/2021	31/jul/2021	31	2,16%	\$ 16.528
01/ago/2021	31/ago/2021	31	2,16%	\$ 16.528
01/sep/2021	30/sep/2021	30	2,15%	\$ 15.943
01/oct/2021	31/oct/2021	31	2,14%	\$ 16.375
01/nov/2021	30/nov/2021	30	2,16%	\$ 16.017
01/dic/2021	31/dic/2021	31	2,18%	\$ 16.735
01/ene/2022	31/ene/2022	31	2,21%	\$ 16.927
01/feb/2022	28/feb/2022	28	2,29%	\$ 15.843
01/mar/2022	31/mar/2022	31	2,31%	\$ 17.702
01/abr/2022	30/abr/2022	30	2,38%	\$ 17.672
01/may/2022	31/may/2022	31	2,46%	\$ 18.890
01/jun/2022	30/jun/2022	30	2,55%	\$ 18.927
01/jul/2022	31/jul/2022	31	2,66%	\$ 20.401
01/ago/2022	31/ago/2022	31	2,77%	\$ 21.245
01/sep/2022	30/sep/2022	30	2,93%	\$ 21.747
01/oct/2022	31/oct/2022	31	3,07%	\$ 23.546
01/nov/2022	30/nov/2022	30	3,22%	\$ 23.900
01/dic/2022	31/dic/2022	31	3,43%	\$ 26.307
01/ene/2023	31/ene/2023	31	3,60%	\$ 27.611
01/feb/2023	28/feb/2023	28	3,77%	\$ 26.117
01/mar/2023	31/mar/2023	31	3,85%	\$ 29.528
01/abr/2023	30/abr/2023	30	3,92%	\$ 29.095
			SUBTOTAL 16	\$ 4.276.872
TOTAL LIQUIDACION DE CREDITO				\$ 83.634.763

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

Atentamente,



EDSY MONCADA FAJARDO
C.C 41.689.989 de Bogotá
T.P No. 24.342 del C.S de la J

Certificado: LIQUIDACION DE CREDITO.

MONTOYA_MONCADA ABOGADOS <montoyamoncada@hotmail.com>
mediante r1.rpost.net

Mar 09/05/2023 9:21

Para: Juzgado 50 Civil Municipal - Bogotá - Bogotá D.C. <cmpl50bt@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (2 MB)

50CM CLAUDIA CUBILLOS BENAVIDES 2007-01214.pdf;

 Este es un Email Certificado™ enviado por MONTOYA_MONCADA ABOGADOS.

Señor (a)

JUZGADO 50 CIVIL MUNICIPAL DE BOGOTA., Actuando como apoderada de la parte demandante, apporto liquidación de crédito, lo anterior para que obre dentro del proceso número 11001400305020070121400 de BANCOLOMBIA S.A contra CLAUDIA CUBILLOS BENAVIDES.

Atentamente,

EDSY MONCADAFAJARDO

carrera 8 No. 16 - 79 OF. 508

TELS. 2814116 - 2810414-3002654224

CORREO ELECTRONICO : edsymoncada@outlook.com – montoyamoncada@hotmail.com

RPOST® PATENTADO

JUZGADO 50 CIVIL MUNICIPAL DE BOGOTÁ, D.C.
Bogotá, D.C., hoy 08 JUN 2023, se fija el
presente proceso en traslado de liquidación
por el término legal y se destija el
de credito
El Sec. [Signature]