

HAIDER MILTON MONTOYA CARDENAS
ABOGADO

SEÑOR
JUEZ 5 CIVIL MUNICIPAL DE BOGOTA
ESD

REF: EJECUTIVO No 2019-0357 DE BANCOLOMBIA S.A. contra ALICIA GIRALDO E HIJOS S.A.S.

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

PAGARE No. 206008457			VR CAPITAL	1.250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
06/ago/2018	31/ago/2018	26	2,49%	\$ 26.997
01/sep/2018	30/sep/2018	30	2,48%	\$ 30.938
01/oct/2018	31/oct/2018	31	2,45%	\$ 31.685
01/nov/2018	30/nov/2018	30	2,44%	\$ 30.438
01/dic/2018	31/dic/2018	31	2,43%	\$ 31.323
01/ene/2019	31/ene/2019	31	2,59%	\$ 33.390
01/feb/2019	28/feb/2019	28	2,46%	\$ 28.723
01/mar/2019	31/mar/2019	31	2,42%	\$ 31.258
01/abr/2019	30/abr/2019	30	2,41%	\$ 30.138
01/may/2019	31/may/2019	31	2,42%	\$ 31.220
01/jun/2019	30/jun/2019	30	2,41%	\$ 30.150
01/jul/2019	31/jul/2019	31	2,41%	\$ 31.129
01/ago/2019	31/ago/2019	31	2,42%	\$ 31.194
01/sep/2019	30/sep/2019	30	2,42%	\$ 30.188
01/oct/2019	31/oct/2019	31	2,39%	\$ 30.832
01/nov/2019	30/nov/2019	30	2,38%	\$ 29.725
01/dic/2019	31/dic/2019	31	2,36%	\$ 30.522
01/ene/2020	31/ene/2020	31	2,35%	\$ 30.290
01/feb/2020	29/feb/2020	29	2,38%	\$ 28.783
01/mar/2020	31/mar/2020	31	2,37%	\$ 30.587
01/abr/2020	30/abr/2020	30	2,34%	\$ 29.200
01/may/2020	31/may/2020	31	2,27%	\$ 29.360
01/jun/2020	30/jun/2020	30	2,27%	\$ 28.313
01/jul/2020	31/jul/2020	31	2,29%	\$ 29.515
01/ago/2020	31/ago/2020	31	2,29%	\$ 29.528
01/sep/2020	30/sep/2020	30	2,29%	\$ 28.663
01/oct/2020	31/oct/2020	31	2,26%	\$ 29.192

01/nov/2020	30/nov/2020	30	2,23%	\$ 27.875
01/dic/2020	31/dic/2020	31	2,18%	\$ 28.158
01/ene/2021	31/ene/2021	31	2,16%	\$ 27.900
01/feb/2021	28/feb/2021	28	2,19%	\$ 25.573
01/mar/2021	31/mar/2021	31	2,18%	\$ 28.094
01/abr/2021	30/abr/2021	30	2,16%	\$ 27.038
01/may/2021	31/may/2021	31	2,15%	\$ 27.797
01/jun/2021	30/jun/2021	30	2,15%	\$ 26.875
01/jul/2021	31/jul/2021	31	2,16%	\$ 27.835
01/ago/2021	31/ago/2021	31	2,16%	\$ 27.835
01/sep/2021	30/sep/2021	30	2,15%	\$ 26.850
			SUBTOTAL 1	\$ 2.365.105

			VR CAPITAL	1.250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
06/sep/2018	30/sep/2018	25	2,48%	\$ 25.781
01/oct/2018	31/oct/2018	31	2,45%	\$ 31.685
01/nov/2018	30/nov/2018	30	2,44%	\$ 30.438
01/dic/2018	31/dic/2018	31	2,43%	\$ 31.323
01/ene/2019	31/ene/2019	31	2,59%	\$ 33.390
01/feb/2019	28/feb/2019	28	2,46%	\$ 28.723
01/mar/2019	31/mar/2019	31	2,42%	\$ 31.258
01/abr/2019	30/abr/2019	30	2,41%	\$ 30.138
01/may/2019	31/may/2019	31	2,42%	\$ 31.220
01/jun/2019	30/jun/2019	30	2,41%	\$ 30.150
01/jul/2019	31/jul/2019	31	2,41%	\$ 31.129
01/ago/2019	31/ago/2019	31	2,42%	\$ 31.194
01/sep/2019	30/sep/2019	30	2,42%	\$ 30.188
01/oct/2019	31/oct/2019	31	2,39%	\$ 30.832
01/nov/2019	30/nov/2019	30	2,38%	\$ 29.725
01/dic/2019	31/dic/2019	31	2,36%	\$ 30.522
01/ene/2020	31/ene/2020	31	2,35%	\$ 30.290
01/feb/2020	29/feb/2020	29	2,38%	\$ 28.783
01/mar/2020	31/mar/2020	31	2,37%	\$ 30.587
01/abr/2020	30/abr/2020	30	2,34%	\$ 29.200
01/may/2020	31/may/2020	31	2,27%	\$ 29.360
01/jun/2020	30/jun/2020	30	2,27%	\$ 28.313
01/jul/2020	31/jul/2020	31	2,29%	\$ 29.515
01/ago/2020	31/ago/2020	31	2,29%	\$ 29.528
01/sep/2020	30/sep/2020	30	2,29%	\$ 28.663
01/oct/2020	31/oct/2020	31	2,26%	\$ 29.192
01/nov/2020	30/nov/2020	30	2,23%	\$ 27.875

01/dic/2020	31/dic/2020	31	2,18%	\$	28.158
01/ene/2021	31/ene/2021	31	2,16%	\$	27.900
01/feb/2021	28/feb/2021	28	2,19%	\$	25.573
01/mar/2021	31/mar/2021	31	2,18%	\$	28.094
01/abr/2021	30/abr/2021	30	2,16%	\$	27.038
01/may/2021	31/may/2021	31	2,15%	\$	27.797
01/jun/2021	30/jun/2021	30	2,15%	\$	26.875
01/jul/2021	31/jul/2021	31	2,16%	\$	27.835
01/ago/2021	31/ago/2021	31	2,16%	\$	27.835
01/sep/2021	30/sep/2021	30	2,15%	\$	26.850
			SUBTOTAL 2	\$	2.332.952

			VR CAPITAL	1.250.000
06/oct/2018	31/oct/2018	26	2,45%	\$ 26.574
01/nov/2018	30/nov/2018	30	2,44%	\$ 30.438
01/dic/2018	31/dic/2018	31	2,43%	\$ 31.323
01/ene/2019	31/ene/2019	31	2,59%	\$ 33.390
01/feb/2019	28/feb/2019	28	2,46%	\$ 28.723
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01/may/2019	31/may/2019	31	2,42%	\$ 31.220
01/jun/2019	30/jun/2019	30	2,41%	\$ 30.150
01/jul/2019	31/jul/2019	31	2,41%	\$ 31.129
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01/dic/2019	31/dic/2019	31	2,36%	\$ 30.522
01/ene/2020	31/ene/2020	31	2,35%	\$ 30.290
01/feb/2020	29/feb/2020	29	2,38%	\$ 28.783
01/mar/2020	31/mar/2020	31	2,37%	\$ 30.587
01/abr/2020	30/abr/2020	30	2,34%	\$ 29.200
01/may/2020	31/may/2020	31	2,27%	\$ 29.360
01/jun/2020	30/jun/2020	30	2,27%	\$ 28.313
01/jul/2020	31/jul/2020	31	2,29%	\$ 29.515
01/ago/2020	31/ago/2020	31	2,29%	\$ 29.528
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01/ene/2021	31/ene/2021	31	2,16%	\$ 27.900
01/feb/2021	28/feb/2021	28	2,19%	\$ 25.573

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01/abr/2021	30/abr/2021	30	2,16%	\$ 27.038
01/may/2021	31/may/2021	31	2,15%	\$ 27.797
01/jun/2021	30/jun/2021	30	2,15%	\$ 26.875
01/jul/2021	31/jul/2021	31	2,16%	\$ 27.835
01/ago/2021	31/ago/2021	31	2,16%	\$ 27.835
01/sep/2021	30/sep/2021	30	2,15%	\$ 26.850
			SUBTOTAL 3	\$ 2.302.060
			VR CAPITAL	1.250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
06/nov/2018	30/nov/2018	25	2,44%	\$ 25.365
01/dic/2018	31/dic/2018	31	2,43%	\$ 31.323
01/ene/2019	31/ene/2019	31	2,59%	\$ 33.390
01/feb/2019	28/feb/2019	28	2,46%	\$ 28.723
01/mar/2019	31/mar/2019	31	2,42%	\$ 31.258
01/abr/2019	30/abr/2019	30	2,41%	\$ 30.138
01/may/2019	31/may/2019	31	2,42%	\$ 31.220
01/jun/2019	30/jun/2019	30	2,41%	\$ 30.150
01/jul/2019	31/jul/2019	31	2,41%	\$ 31.129
01/ago/2019	31/ago/2019	31	2,42%	\$ 31.194
01/sep/2019	30/sep/2019	30	2,42%	\$ 30.188
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01/dic/2019	31/dic/2019	31	2,36%	\$ 30.522
01/ene/2020	31/ene/2020	31	2,35%	\$ 30.290
01/feb/2020	29/feb/2020	29	2,38%	\$ 28.783
01/mar/2020	31/mar/2020	31	2,37%	\$ 30.587
01/abr/2020	30/abr/2020	30	2,34%	\$ 29.200
01/may/2020	31/may/2020	31	2,27%	\$ 29.360
01/jun/2020	30/jun/2020	30	2,27%	\$ 28.313
01/jul/2020	31/jul/2020	31	2,29%	\$ 29.515
01/ago/2020	31/ago/2020	31	2,29%	\$ 29.528
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01/dic/2020	31/dic/2020	31	2,18%	\$ 28.158
01/ene/2021	31/ene/2021	31	2,16%	\$ 27.900
01/feb/2021	28/feb/2021	28	2,19%	\$ 25.573
01/mar/2021	31/mar/2021	31	2,18%	\$ 28.094
01/abr/2021	30/abr/2021	30	2,16%	\$ 27.038

01/may/2021	31/may/2021	31	2,15%	\$ 27.797
01/jun/2021	30/jun/2021	30	2,15%	\$ 26.875
01/jul/2021	31/jul/2021	31	2,16%	\$ 27.835
01/ago/2021	31/ago/2021	31	2,16%	\$ 27.835
01/sep/2021	30/sep/2021	30	2,15%	\$ 26.850
			SUBTOTAL 4	\$ 2.270.413

			VR CAPITAL	1.250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
06/dic/2018	31/dic/2018	26	2,43%	\$ 26.271
01/ene/2019	31/ene/2019	31	2,59%	\$ 33.390
01/feb/2019	28/feb/2019	28	2,46%	\$ 28.723
01/mar/2019	31/mar/2019	31	2,42%	\$ 31.258
01/abr/2019	30/abr/2019	30	2,41%	\$ 30.138
01/may/2019	31/may/2019	31	2,42%	\$ 31.220
01/jun/2019	30/jun/2019	30	2,41%	\$ 30.150
01/jul/2019	31/jul/2019	31	2,41%	\$ 31.129
01/ago/2019	31/ago/2019	31	2,42%	\$ 31.194
01/sep/2019	30/sep/2019	30	2,42%	\$ 30.188
01/oct/2019	31/oct/2019	31	2,39%	\$ 30.832
01/nov/2019	30/nov/2019	30	2,38%	\$ 29.725
01/dic/2019	31/dic/2019	31	2,36%	\$ 30.522
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01/abr/2020	30/abr/2020	30	2,34%	\$ 29.200
01/may/2020	31/may/2020	31	2,27%	\$ 29.360
01/jun/2020	30/jun/2020	30	2,27%	\$ 28.313
01/jul/2020	31/jul/2020	31	2,29%	\$ 29.515
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01/sep/2020	30/sep/2020	30	2,29%	\$ 28.663
01/oct/2020	31/oct/2020	31	2,26%	\$ 29.192
01/nov/2020	30/nov/2020	30	2,23%	\$ 27.875
01/dic/2020	31/dic/2020	31	2,18%	\$ 28.158
01/ene/2021	31/ene/2021	31	2,16%	\$ 27.900
01/feb/2021	28/feb/2021	28	2,19%	\$ 25.573
01/mar/2021	31/mar/2021	31	2,18%	\$ 28.094
01/abr/2021	30/abr/2021	30	2,16%	\$ 27.038
01/may/2021	31/may/2021	31	2,15%	\$ 27.797
01/jun/2021	30/jun/2021	30	2,15%	\$ 26.875
01/jul/2021	31/jul/2021	31	2,16%	\$ 27.835

01/ago/2021	31/ago/2021	31	2,16%	\$ 27.835
01/sep/2021	30/sep/2021	30	2,15%	\$ 26.850
			SUBTOTAL 5	\$ 2.239.996

			VR CAPITAL	1.250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
06/ene/2019	31/ene/2019	26	2,59%	\$ 28.004
01/feb/2019	28/feb/2019	28	2,46%	\$ 28.723
01/mar/2019	31/mar/2019	31	2,42%	\$ 31.258
01/abr/2019	30/abr/2019	30	2,41%	\$ 30.138
01/may/2019	31/may/2019	31	2,42%	\$ 31.220
01/jun/2019	30/jun/2019	30	2,41%	\$ 30.150
01/jul/2019	31/jul/2019	31	2,41%	\$ 31.129
01/ago/2019	31/ago/2019	31	2,42%	\$ 31.194
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01/dic/2019	31/dic/2019	31	2,36%	\$ 30.522
01/ene/2020	31/ene/2020	31	2,35%	\$ 30.290
01/feb/2020	29/feb/2020	29	2,38%	\$ 28.783
01/mar/2020	31/mar/2020	31	2,37%	\$ 30.587
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01/jun/2020	30/jun/2020	30	2,27%	\$ 28.313
01/jul/2020	31/jul/2020	31	2,29%	\$ 29.515
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01/oct/2020	31/oct/2020	31	2,26%	\$ 29.192
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01/dic/2020	31/dic/2020	31	2,18%	\$ 28.158
01/ene/2021	31/ene/2021	31	2,16%	\$ 27.900
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01/mar/2021	31/mar/2021	31	2,18%	\$ 28.094
01/abr/2021	30/abr/2021	30	2,16%	\$ 27.038
01/may/2021	31/may/2021	31	2,15%	\$ 27.797
01/jun/2021	30/jun/2021	30	2,15%	\$ 26.875
01/jul/2021	31/jul/2021	31	2,16%	\$ 27.835
01/ago/2021	31/ago/2021	31	2,16%	\$ 27.835
01/sep/2021	30/sep/2021	30	2,15%	\$ 26.850
			SUBTOTAL 6	\$ 2.208.340

			VR CAPITAL	1.250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
06/feb/2019	28/feb/2019	23	2,46%	\$ 23.594
01/mar/2019	31/mar/2019	31	2,42%	\$ 31.258
01/abr/2019	30/abr/2019	30	2,41%	\$ 30.138
01/may/2019	31/may/2019	31	2,42%	\$ 31.220
01/jun/2019	30/jun/2019	30	2,41%	\$ 30.150
01/jul/2019	31/jul/2019	31	2,41%	\$ 31.129
01/ago/2019	31/ago/2019	31	2,42%	\$ 31.194
01/sep/2019	30/sep/2019	30	2,42%	\$ 30.188
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01/nov/2019	30/nov/2019	30	2,38%	\$ 29.725
01/dic/2019	31/dic/2019	31	2,36%	\$ 30.522
01/ene/2020	31/ene/2020	31	2,35%	\$ 30.290
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01/oct/2020	31/oct/2020	31	2,26%	\$ 29.192
01/nov/2020	30/nov/2020	30	2,23%	\$ 27.875
01/dic/2020	31/dic/2020	31	2,18%	\$ 28.158
01/ene/2021	31/ene/2021	31	2,16%	\$ 27.900
01/feb/2021	28/feb/2021	28	2,19%	\$ 25.573
01/mar/2021	31/mar/2021	31	2,18%	\$ 28.094
01/abr/2021	30/abr/2021	30	2,16%	\$ 27.038
01/may/2021	31/may/2021	31	2,15%	\$ 27.797
01/jun/2021	30/jun/2021	30	2,15%	\$ 26.875
01/jul/2021	31/jul/2021	31	2,16%	\$ 27.835
01/ago/2021	31/ago/2021	31	2,16%	\$ 27.835
01/sep/2021	30/sep/2021	30	2,15%	\$ 26.850
			SUBTOTAL 7	\$ 2.175.207
			VR CAPITAL	1.250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
06/mar/2019	31/mar/2019	26	2,42%	\$ 26.217
01/abr/2019	30/abr/2019	30	2,41%	\$ 30.138
01/may/2019	31/may/2019	31	2,42%	\$ 31.220

01/jun/2019	30/jun/2019	30	2,41%	\$	30.150
01/jul/2019	31/jul/2019	31	2,41%	\$	31.129
01/ago/2019	31/ago/2019	31	2,42%	\$	31.194
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01/dic/2019	31/dic/2019	31	2,36%	\$	30.522
01/ene/2020	31/ene/2020	31	2,35%	\$	30.290
01/feb/2020	29/feb/2020	29	2,38%	\$	28.783
01/mar/2020	31/mar/2020	31	2,37%	\$	30.587
01/abr/2020	30/abr/2020	30	2,34%	\$	29.200
01/may/2020	31/may/2020	31	2,27%	\$	29.360
01/jun/2020	30/jun/2020	30	2,27%	\$	28.313
01/jul/2020	31/jul/2020	31	2,29%	\$	29.515
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01/may/2021	31/may/2021	31	2,15%	\$	27.797
01/jun/2021	30/jun/2021	30	2,15%	\$	26.875
01/jul/2021	31/jul/2021	31	2,16%	\$	27.835
01/ago/2021	31/ago/2021	31	2,16%	\$	27.835
01/sep/2021	30/sep/2021	30	2,15%	\$	26.850
			SUBTOTAL 8	\$	2.146.571

			VR CAPITAL	1.250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
28/mar/2019	31/mar/2019	4	2,42%	\$ 4.033
01/abr/2019	30/abr/2019	30	2,41%	\$ 30.138
01/may/2019	31/may/2019	31	2,42%	\$ 31.220
01/jun/2019	30/jun/2019	30	2,41%	\$ 30.150
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01/feb/2020	29/feb/2020	29	2,38%	\$ 28.783
01/mar/2020	31/mar/2020	31	2,37%	\$ 30.587
01/abr/2020	30/abr/2020	30	2,34%	\$ 29.200
01/may/2020	31/may/2020	31	2,27%	\$ 29.360
01/jun/2020	30/jun/2020	30	2,27%	\$ 28.313
01/jul/2020	31/jul/2020	31	2,29%	\$ 29.515
01/ago/2020	31/ago/2020	31	2,29%	\$ 29.528
01/sep/2020	30/sep/2020	30	2,29%	\$ 28.663
01/oct/2020	31/oct/2020	31	2,26%	\$ 29.192
01/nov/2020	30/nov/2020	30	2,23%	\$ 27.875
01/dic/2020	31/dic/2020	31	2,18%	\$ 28.158
01/ene/2021	31/ene/2021	31	2,16%	\$ 27.900
01/feb/2021	28/feb/2021	28	2,19%	\$ 25.573
01/mar/2021	31/mar/2021	31	2,18%	\$ 28.094
01/abr/2021	30/abr/2021	30	2,16%	\$ 27.038
01/may/2021	31/may/2021	31	2,15%	\$ 27.797
01/jun/2021	30/jun/2021	30	2,15%	\$ 26.875
01/jul/2021	31/jul/2021	31	2,16%	\$ 27.835
01/ago/2021	31/ago/2021	31	2,16%	\$ 27.835
01/sep/2021	30/sep/2021	30	2,15%	\$ 26.850
			SUBTOTAL 9	\$ 2.124.388

POR EL PAGARE No. 2060084407			VR CAPITAL	1.499.975
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/ago/2018	31/ago/2018	11	2,49%	\$ 13.706
01/sep/2018	30/sep/2018	30	2,48%	\$ 37.124
01/oct/2018	31/oct/2018	31	2,45%	\$ 38.021
01/nov/2018	30/nov/2018	30	2,44%	\$ 36.524
01/dic/2018	31/dic/2018	31	2,43%	\$ 37.587
01/ene/2019	31/ene/2019	31	2,59%	\$ 40.067
01/feb/2019	28/feb/2019	28	2,46%	\$ 34.467
01/mar/2019	31/mar/2019	31	2,42%	\$ 37.509
01/abr/2019	30/abr/2019	30	2,41%	\$ 36.164
01/may/2019	31/may/2019	31	2,42%	\$ 37.463
01/jun/2019	30/jun/2019	30	2,41%	\$ 36.179
01/jul/2019	31/jul/2019	31	2,41%	\$ 37.354
01/ago/2019	31/ago/2019	31	2,42%	\$ 37.432
01/sep/2019	30/sep/2019	30	2,42%	\$ 36.224
01/oct/2019	31/oct/2019	31	2,39%	\$ 36.998

01/nov/2019	30/nov/2019	30	2,38%	\$ 35.669
01/dic/2019	31/dic/2019	31	2,36%	\$ 36.626
01/ene/2020	31/ene/2020	31	2,35%	\$ 36.347
01/feb/2020	29/feb/2020	29	2,38%	\$ 34.538
01/mar/2020	31/mar/2020	31	2,37%	\$ 36.703
01/abr/2020	30/abr/2020	30	2,34%	\$ 35.039
01/may/2020	31/may/2020	31	2,27%	\$ 35.231
01/jun/2020	30/jun/2020	30	2,27%	\$ 33.974
01/jul/2020	31/jul/2020	31	2,29%	\$ 35.417
01/ago/2020	31/ago/2020	31	2,29%	\$ 35.432
01/sep/2020	30/sep/2020	30	2,29%	\$ 34.394
01/oct/2020	31/oct/2020	31	2,26%	\$ 35.029
01/nov/2020	30/nov/2020	30	2,23%	\$ 33.449
01/dic/2020	31/dic/2020	31	2,18%	\$ 33.789
01/ene/2021	31/ene/2021	31	2,16%	\$ 33.479
01/feb/2021	28/feb/2021	28	2,19%	\$ 30.687
01/mar/2021	31/mar/2021	31	2,18%	\$ 33.712
01/abr/2021	30/abr/2021	30	2,16%	\$ 32.444
01/may/2021	31/may/2021	31	2,15%	\$ 33.355
01/jun/2021	30/jun/2021	30	2,15%	\$ 32.249
01/jul/2021	31/jul/2021	31	2,16%	\$ 33.402
01/ago/2021	31/ago/2021	31	2,16%	\$ 33.402
01/sep/2021	30/sep/2021	30	2,15%	\$ 32.219
			SUBTOTAL 10	\$ 2.819.389
			VR CAPITAL	1.500.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/sep/2018	30/sep/2018	10	2,48%	\$ 12.375
01/oct/2018	31/oct/2018	31	2,45%	\$ 38.022
01/nov/2018	30/nov/2018	30	2,44%	\$ 36.525
01/dic/2018	31/dic/2018	31	2,43%	\$ 37.588
01/ene/2019	31/ene/2019	31	2,59%	\$ 40.068
01/feb/2019	28/feb/2019	28	2,46%	\$ 34.468
01/mar/2019	31/mar/2019	31	2,42%	\$ 37.510
01/abr/2019	30/abr/2019	30	2,41%	\$ 36.165
01/may/2019	31/may/2019	31	2,42%	\$ 37.464
01/jun/2019	30/jun/2019	30	2,41%	\$ 36.180
01/jul/2019	31/jul/2019	31	2,41%	\$ 37.355
01/ago/2019	31/ago/2019	31	2,42%	\$ 37.433
01/sep/2019	30/sep/2019	30	2,42%	\$ 36.225
01/oct/2019	31/oct/2019	31	2,39%	\$ 36.999
01/nov/2019	30/nov/2019	30	2,38%	\$ 35.670

01/dic/2019	31/dic/2019	31	2,36%	\$ 36.627
01/ene/2020	31/ene/2020	31	2,35%	\$ 36.348
01/feb/2020	29/feb/2020	29	2,38%	\$ 34.539
01/mar/2020	31/mar/2020	31	2,37%	\$ 36.704
01/abr/2020	30/abr/2020	30	2,34%	\$ 35.040
01/may/2020	31/may/2020	31	2,27%	\$ 35.232
01/jun/2020	30/jun/2020	30	2,27%	\$ 33.975
01/jul/2020	31/jul/2020	31	2,29%	\$ 35.418
01/ago/2020	31/ago/2020	31	2,29%	\$ 35.433
01/sep/2020	30/sep/2020	30	2,29%	\$ 34.395
01/oct/2020	31/oct/2020	31	2,26%	\$ 35.030
01/nov/2020	30/nov/2020	30	2,23%	\$ 33.450
01/dic/2020	31/dic/2020	31	2,18%	\$ 33.790
01/ene/2021	31/ene/2021	31	2,16%	\$ 33.480
01/feb/2021	28/feb/2021	28	2,19%	\$ 30.688
01/mar/2021	31/mar/2021	31	2,18%	\$ 33.713
01/abr/2021	30/abr/2021	30	2,16%	\$ 32.445
01/may/2021	31/may/2021	31	2,15%	\$ 33.356
01/jun/2021	30/jun/2021	30	2,15%	\$ 32.250
01/jul/2021	31/jul/2021	31	2,16%	\$ 33.403
01/ago/2021	31/ago/2021	31	2,16%	\$ 33.403
01/sep/2021	30/sep/2021	30	2,15%	\$ 32.220
			SUBTOTAL 11	\$ 2.780.980
			VR CAPITAL	1.500.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/oct/2018	31/oct/2018	11	2,45%	\$ 13.492
01/nov/2018	30/nov/2018	30	2,44%	\$ 36.525
01/dic/2018	31/dic/2018	31	2,43%	\$ 37.588
01/ene/2019	31/ene/2019	31	2,59%	\$ 40.068
01/feb/2019	28/feb/2019	28	2,46%	\$ 34.468
01/mar/2019	31/mar/2019	31	2,42%	\$ 37.510
01/abr/2019	30/abr/2019	30	2,41%	\$ 36.165
01/may/2019	31/may/2019	31	2,42%	\$ 37.464
01/jun/2019	30/jun/2019	30	2,41%	\$ 36.180
01/jul/2019	31/jul/2019	31	2,41%	\$ 37.355
01/ago/2019	31/ago/2019	31	2,42%	\$ 37.433
01/sep/2019	30/sep/2019	30	2,42%	\$ 36.225
01/oct/2019	31/oct/2019	31	2,39%	\$ 36.999
01/nov/2019	30/nov/2019	30	2,38%	\$ 35.670
01/dic/2019	31/dic/2019	31	2,36%	\$ 36.627
01/ene/2020	31/ene/2020	31	2,35%	\$ 36.348

01/feb/2020	29/feb/2020	29	2,38%	\$ 34.539
01/mar/2020	31/mar/2020	31	2,37%	\$ 36.704
01/abr/2020	30/abr/2020	30	2,34%	\$ 35.040
01/may/2020	31/may/2020	31	2,27%	\$ 35.232
01/jun/2020	30/jun/2020	30	2,27%	\$ 33.975
01/jul/2020	31/jul/2020	31	2,29%	\$ 35.418
01/ago/2020	31/ago/2020	31	2,29%	\$ 35.433
01/sep/2020	30/sep/2020	30	2,29%	\$ 34.395
01/oct/2020	31/oct/2020	31	2,26%	\$ 35.030
01/nov/2020	30/nov/2020	30	2,23%	\$ 33.450
01/dic/2020	31/dic/2020	31	2,18%	\$ 33.790
01/ene/2021	31/ene/2021	31	2,16%	\$ 33.480
01/feb/2021	28/feb/2021	28	2,19%	\$ 30.688
01/mar/2021	31/mar/2021	31	2,18%	\$ 33.713
01/abr/2021	30/abr/2021	30	2,16%	\$ 32.445
01/may/2021	31/may/2021	31	2,15%	\$ 33.356
01/jun/2021	30/jun/2021	30	2,15%	\$ 32.250
01/jul/2021	31/jul/2021	31	2,16%	\$ 33.403
01/ago/2021	31/ago/2021	31	2,16%	\$ 33.403
01/sep/2021	30/sep/2021	30	2,15%	\$ 32.220
			SUBTOTAL 12	\$ 2.744.075

			VR CAPITAL	1.500.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/nov/2018	30/nov/2018	10	2,44%	\$ 12.175
01/dic/2018	31/dic/2018	31	2,43%	\$ 37.588
01/ene/2019	31/ene/2019	31	2,59%	\$ 40.068
01/feb/2019	28/feb/2019	28	2,46%	\$ 34.468
01/mar/2019	31/mar/2019	31	2,42%	\$ 37.510
01/abr/2019	30/abr/2019	30	2,41%	\$ 36.165
01/may/2019	31/may/2019	31	2,42%	\$ 37.464
01/jun/2019	30/jun/2019	30	2,41%	\$ 36.180
01/jul/2019	31/jul/2019	31	2,41%	\$ 37.355
01/ago/2019	31/ago/2019	31	2,42%	\$ 37.433
01/sep/2019	30/sep/2019	30	2,42%	\$ 36.225
01/oct/2019	31/oct/2019	31	2,39%	\$ 36.999
01/nov/2019	30/nov/2019	30	2,38%	\$ 35.670
01/dic/2019	31/dic/2019	31	2,36%	\$ 36.627
01/ene/2020	31/ene/2020	31	2,35%	\$ 36.348
01/feb/2020	29/feb/2020	29	2,38%	\$ 34.539
01/mar/2020	31/mar/2020	31	2,37%	\$ 36.704

01/abr/2020	30/abr/2020	30	2,34%	\$ 35.040
01/may/2020	31/may/2020	31	2,27%	\$ 35.232
01/jun/2020	30/jun/2020	30	2,27%	\$ 33.975
01/jul/2020	31/jul/2020	31	2,29%	\$ 35.418
01/ago/2020	31/ago/2020	31	2,29%	\$ 35.433
01/sep/2020	30/sep/2020	30	2,29%	\$ 34.395
01/oct/2020	31/oct/2020	31	2,26%	\$ 35.030
01/nov/2020	30/nov/2020	30	2,23%	\$ 33.450
01/dic/2020	31/dic/2020	31	2,18%	\$ 33.790
01/ene/2021	31/ene/2021	31	2,16%	\$ 33.480
01/feb/2021	28/feb/2021	28	2,19%	\$ 30.688
01/mar/2021	31/mar/2021	31	2,18%	\$ 33.713
01/abr/2021	30/abr/2021	30	2,16%	\$ 32.445
01/may/2021	31/may/2021	31	2,15%	\$ 33.356
01/jun/2021	30/jun/2021	30	2,15%	\$ 32.250
01/jul/2021	31/jul/2021	31	2,16%	\$ 33.403
01/ago/2021	31/ago/2021	31	2,16%	\$ 33.403
01/sep/2021	30/sep/2021	30	2,15%	\$ 32.220
			SUBTOTAL 13	\$ 2.706.233

			VR CAPITAL	1.500.000
21/dic/2018	31/dic/2018	11	2,43%	\$ 13.338
01/ene/2019	31/ene/2019	31	2,59%	\$ 40.068
01/feb/2019	28/feb/2019	28	2,46%	\$ 34.468
01/mar/2019	31/mar/2019	31	2,42%	\$ 37.510
01/abr/2019	30/abr/2019	30	2,41%	\$ 36.165
01/may/2019	31/may/2019	31	2,42%	\$ 37.464
01/jun/2019	30/jun/2019	30	2,41%	\$ 36.180
01/jul/2019	31/jul/2019	31	2,41%	\$ 37.355
01/ago/2019	31/ago/2019	31	2,42%	\$ 37.433
01/sep/2019	30/sep/2019	30	2,42%	\$ 36.225
01/oct/2019	31/oct/2019	31	2,39%	\$ 36.999
01/nov/2019	30/nov/2019	30	2,38%	\$ 35.670
01/dic/2019	31/dic/2019	31	2,36%	\$ 36.627
01/ene/2020	31/ene/2020	31	2,35%	\$ 36.348
01/feb/2020	29/feb/2020	29	2,38%	\$ 34.539
01/mar/2020	31/mar/2020	31	2,37%	\$ 36.704
01/abr/2020	30/abr/2020	30	2,34%	\$ 35.040
01/may/2020	31/may/2020	31	2,27%	\$ 35.232
01/jun/2020	30/jun/2020	30	2,27%	\$ 33.975
01/jul/2020	31/jul/2020	31	2,29%	\$ 35.418

01/ago/2020	31/ago/2020	31	2,29%	\$ 35.433
01/sep/2020	30/sep/2020	30	2,29%	\$ 34.395
01/oct/2020	31/oct/2020	31	2,26%	\$ 35.030
01/nov/2020	30/nov/2020	30	2,23%	\$ 33.450
01/dic/2020	31/dic/2020	31	2,18%	\$ 33.790
01/ene/2021	31/ene/2021	31	2,16%	\$ 33.480
01/feb/2021	28/feb/2021	28	2,19%	\$ 30.688
01/mar/2021	31/mar/2021	31	2,18%	\$ 33.713
01/abr/2021	30/abr/2021	30	2,16%	\$ 32.445
01/may/2021	31/may/2021	31	2,15%	\$ 33.356
01/jun/2021	30/jun/2021	30	2,15%	\$ 32.250
01/jul/2021	31/jul/2021	31	2,16%	\$ 33.403
01/ago/2021	31/ago/2021	31	2,16%	\$ 33.403
01/sep/2021	30/sep/2021	30	2,15%	\$ 32.220
			SUBTOTAL 14	\$ 2.669.808
			VR CAPITAL	1.500.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/ene/2019	31/ene/2019	11	2,59%	\$ 14.218
01/feb/2019	28/feb/2019	28	2,46%	\$ 34.468
01/mar/2019	31/mar/2019	31	2,42%	\$ 37.510
01/abr/2019	30/abr/2019	30	2,41%	\$ 36.165
01/may/2019	31/may/2019	31	2,42%	\$ 37.464
01/jun/2019	30/jun/2019	30	2,41%	\$ 36.180
01/jul/2019	31/jul/2019	31	2,41%	\$ 37.355
01/ago/2019	31/ago/2019	31	2,42%	\$ 37.433
01/sep/2019	30/sep/2019	30	2,42%	\$ 36.225
01/oct/2019	31/oct/2019	31	2,39%	\$ 36.999
01/nov/2019	30/nov/2019	30	2,38%	\$ 35.670
01/dic/2019	31/dic/2019	31	2,36%	\$ 36.627
01/ene/2020	31/ene/2020	31	2,35%	\$ 36.348
01/feb/2020	29/feb/2020	29	2,38%	\$ 34.539
01/mar/2020	31/mar/2020	31	2,37%	\$ 36.704
01/abr/2020	30/abr/2020	30	2,34%	\$ 35.040
01/may/2020	31/may/2020	31	2,27%	\$ 35.232
01/jun/2020	30/jun/2020	30	2,27%	\$ 33.975
01/jul/2020	31/jul/2020	31	2,29%	\$ 35.418
01/ago/2020	31/ago/2020	31	2,29%	\$ 35.433
01/sep/2020	30/sep/2020	30	2,29%	\$ 34.395
01/oct/2020	31/oct/2020	31	2,26%	\$ 35.030
01/nov/2020	30/nov/2020	30	2,23%	\$ 33.450

01/dic/2020	31/dic/2020	31	2,18%	\$	33.790
01/ene/2021	31/ene/2021	31	2,16%	\$	33.480
01/feb/2021	28/feb/2021	28	2,19%	\$	30.688
01/mar/2021	31/mar/2021	31	2,18%	\$	33.713
01/abr/2021	30/abr/2021	30	2,16%	\$	32.445
01/may/2021	31/may/2021	31	2,15%	\$	33.356
01/jun/2021	30/jun/2021	30	2,15%	\$	32.250
01/jul/2021	31/jul/2021	31	2,16%	\$	33.403
01/ago/2021	31/ago/2021	31	2,16%	\$	33.403
01/sep/2021	30/sep/2021	30	2,15%	\$	32.220
			SUBTOTAL 15	\$	2.630.621

			VR CAPITAL	1.500.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/feb/2019	28/feb/2019	8	2,46%	\$ 9.848
01/mar/2019	31/mar/2019	31	2,42%	\$ 37.510
01/abr/2019	30/abr/2019	30	2,41%	\$ 36.165
01/may/2019	31/may/2019	31	2,42%	\$ 37.464
01/jun/2019	30/jun/2019	30	2,41%	\$ 36.180
01/jul/2019	31/jul/2019	31	2,41%	\$ 37.355
01/ago/2019	31/ago/2019	31	2,42%	\$ 37.433
01/sep/2019	30/sep/2019	30	2,42%	\$ 36.225
01/oct/2019	31/oct/2019	31	2,39%	\$ 36.999
01/nov/2019	30/nov/2019	30	2,38%	\$ 35.670
01/dic/2019	31/dic/2019	31	2,36%	\$ 36.627
01/ene/2020	31/ene/2020	31	2,35%	\$ 36.348
01/feb/2020	29/feb/2020	29	2,38%	\$ 34.539
01/mar/2020	31/mar/2020	31	2,37%	\$ 36.704
01/abr/2020	30/abr/2020	30	2,34%	\$ 35.040
01/may/2020	31/may/2020	31	2,27%	\$ 35.232
01/jun/2020	30/jun/2020	30	2,27%	\$ 33.975
01/jul/2020	31/jul/2020	31	2,29%	\$ 35.418
01/ago/2020	31/ago/2020	31	2,29%	\$ 35.433
01/sep/2020	30/sep/2020	30	2,29%	\$ 34.395
01/oct/2020	31/oct/2020	31	2,26%	\$ 35.030
01/nov/2020	30/nov/2020	30	2,23%	\$ 33.450
01/dic/2020	31/dic/2020	31	2,18%	\$ 33.790
01/ene/2021	31/ene/2021	31	2,16%	\$ 33.480
01/feb/2021	28/feb/2021	28	2,19%	\$ 30.688
01/mar/2021	31/mar/2021	31	2,18%	\$ 33.713
01/abr/2021	30/abr/2021	30	2,16%	\$ 32.445

01/may/2021	31/may/2021	31	2,15%	\$ 33.356
01/jun/2021	30/jun/2021	30	2,15%	\$ 32.250
01/jul/2021	31/jul/2021	31	2,16%	\$ 33.403
01/ago/2021	31/ago/2021	31	2,16%	\$ 33.403
01/sep/2021	30/sep/2021	30	2,15%	\$ 32.220
			SUBTOTAL 16	\$ 2.591.783

			VR CAPITAL	1.500.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
21/mar/2019	31/mar/2019	11	2,42%	\$ 13.310
01/abr/2019	30/abr/2019	30	2,41%	\$ 36.165
01/may/2019	31/may/2019	31	2,42%	\$ 37.464
01/jun/2019	30/jun/2019	30	2,41%	\$ 36.180
01/jul/2019	31/jul/2019	31	2,41%	\$ 37.355
01/ago/2019	31/ago/2019	31	2,42%	\$ 37.433
01/sep/2019	30/sep/2019	30	2,42%	\$ 36.225
01/oct/2019	31/oct/2019	31	2,39%	\$ 36.999
01/nov/2019	30/nov/2019	30	2,38%	\$ 35.670
01/dic/2019	31/dic/2019	31	2,36%	\$ 36.627
01/ene/2020	31/ene/2020	31	2,35%	\$ 36.348
01/feb/2020	29/feb/2020	29	2,38%	\$ 34.539
01/mar/2020	31/mar/2020	31	2,37%	\$ 36.704
01/abr/2020	30/abr/2020	30	2,34%	\$ 35.040
01/may/2020	31/may/2020	31	2,27%	\$ 35.232
01/jun/2020	30/jun/2020	30	2,27%	\$ 33.975
01/jul/2020	31/jul/2020	31	2,29%	\$ 35.418
01/ago/2020	31/ago/2020	31	2,29%	\$ 35.433
01/sep/2020	30/sep/2020	30	2,29%	\$ 34.395
01/oct/2020	31/oct/2020	31	2,26%	\$ 35.030
01/nov/2020	30/nov/2020	30	2,23%	\$ 33.450
01/dic/2020	31/dic/2020	31	2,18%	\$ 33.790
01/ene/2021	31/ene/2021	31	2,16%	\$ 33.480
01/feb/2021	28/feb/2021	28	2,19%	\$ 30.688
01/mar/2021	31/mar/2021	31	2,18%	\$ 33.713
01/abr/2021	30/abr/2021	30	2,16%	\$ 32.445
01/may/2021	31/may/2021	31	2,15%	\$ 33.356
01/jun/2021	30/jun/2021	30	2,15%	\$ 32.250
01/jul/2021	31/jul/2021	31	2,16%	\$ 33.403
01/ago/2021	31/ago/2021	31	2,16%	\$ 33.403
01/sep/2021	30/sep/2021	30	2,15%	\$ 32.220
			SUBTOTAL 17	\$ 2.557.735

			VR CAPITAL	15.000.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
28/mar/2019	31/mar/2019	4	2,42%	\$ 48.400
01/abr/2019	30/abr/2019	30	2,41%	\$ 361.650
01/may/2019	31/may/2019	31	2,42%	\$ 374.635
01/jun/2019	30/jun/2019	30	2,41%	\$ 361.800
01/jul/2019	31/jul/2019	31	2,41%	\$ 373.550
01/ago/2019	31/ago/2019	31	2,42%	\$ 374.325
01/sep/2019	30/sep/2019	30	2,42%	\$ 362.250
01/oct/2019	31/oct/2019	31	2,39%	\$ 369.985
01/nov/2019	30/nov/2019	30	2,38%	\$ 356.700
01/dic/2019	31/dic/2019	31	2,36%	\$ 366.265
01/ene/2020	31/ene/2020	31	2,35%	\$ 363.475
01/feb/2020	29/feb/2020	29	2,38%	\$ 345.390
01/mar/2020	31/mar/2020	31	2,37%	\$ 367.040
01/abr/2020	30/abr/2020	30	2,34%	\$ 350.400
01/may/2020	31/may/2020	31	2,27%	\$ 352.315
01/jun/2020	30/jun/2020	30	2,27%	\$ 339.750
01/jul/2020	31/jul/2020	31	2,29%	\$ 354.175
01/ago/2020	31/ago/2020	31	2,29%	\$ 354.330
01/sep/2020	30/sep/2020	30	2,29%	\$ 343.950
01/oct/2020	31/oct/2020	31	2,26%	\$ 350.300
01/nov/2020	30/nov/2020	30	2,23%	\$ 334.500
01/dic/2020	31/dic/2020	31	2,18%	\$ 337.900
01/ene/2021	31/ene/2021	31	2,16%	\$ 334.800
01/feb/2021	28/feb/2021	28	2,19%	\$ 306.880
01/mar/2021	31/mar/2021	31	2,18%	\$ 337.125
01/abr/2021	30/abr/2021	30	2,16%	\$ 324.450
01/may/2021	31/may/2021	31	2,15%	\$ 333.560
01/jun/2021	30/jun/2021	30	2,15%	\$ 322.500
01/jul/2021	31/jul/2021	31	2,16%	\$ 334.025
01/ago/2021	31/ago/2021	31	2,16%	\$ 334.025
01/sep/2021	30/sep/2021	30	2,15%	\$ 322.200
			SUBTOTAL 18	\$ 25.492.650
POR EL PAGARE No. 2060084931			VR CAPITAL	388.889
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/ago/2018	31/ago/2018	22	2,49%	\$ 7.107
01/sep/2018	30/sep/2018	30	2,48%	\$ 9.625
01/oct/2018	31/oct/2018	31	2,45%	\$ 9.857

01/nov/2018	30/nov/2018	30	2,44%	\$ 9.469
01/dic/2018	31/dic/2018	31	2,43%	\$ 9.745
01/ene/2019	31/ene/2019	31	2,59%	\$ 10.388
01/feb/2019	28/feb/2019	28	2,46%	\$ 8.936
01/mar/2019	31/mar/2019	31	2,42%	\$ 9.725
01/abr/2019	30/abr/2019	30	2,41%	\$ 9.376
01/may/2019	31/may/2019	31	2,42%	\$ 9.713
01/jun/2019	30/jun/2019	30	2,41%	\$ 9.380
01/jul/2019	31/jul/2019	31	2,41%	\$ 9.685
01/ago/2019	31/ago/2019	31	2,42%	\$ 9.705
01/sep/2019	30/sep/2019	30	2,42%	\$ 9.392
01/oct/2019	31/oct/2019	31	2,39%	\$ 9.592
01/nov/2019	30/nov/2019	30	2,38%	\$ 9.248
01/dic/2019	31/dic/2019	31	2,36%	\$ 9.496
01/ene/2020	31/ene/2020	31	2,35%	\$ 9.423
01/feb/2020	29/feb/2020	29	2,38%	\$ 8.955
01/mar/2020	31/mar/2020	31	2,37%	\$ 9.516
01/abr/2020	30/abr/2020	30	2,34%	\$ 9.084
01/may/2020	31/may/2020	31	2,27%	\$ 9.134
01/jun/2020	30/jun/2020	30	2,27%	\$ 8.808
01/jul/2020	31/jul/2020	31	2,29%	\$ 9.182
01/ago/2020	31/ago/2020	31	2,29%	\$ 9.186
01/sep/2020	30/sep/2020	30	2,29%	\$ 8.917
01/oct/2020	31/oct/2020	31	2,26%	\$ 9.082
01/nov/2020	30/nov/2020	30	2,23%	\$ 8.672
01/dic/2020	31/dic/2020	31	2,18%	\$ 8.760
01/ene/2021	31/ene/2021	31	2,16%	\$ 8.680
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.956
01/mar/2021	31/mar/2021	31	2,18%	\$ 8.740
01/abr/2021	30/abr/2021	30	2,16%	\$ 8.412
01/may/2021	31/may/2021	31	2,15%	\$ 8.648
01/jun/2021	30/jun/2021	30	2,15%	\$ 8.361
01/jul/2021	31/jul/2021	31	2,16%	\$ 8.660
01/ago/2021	31/ago/2021	31	2,16%	\$ 8.660
01/sep/2021	30/sep/2021	30	2,15%	\$ 8.353
			SUBTOTAL 19	\$ 734.518

			VR CAPITAL	388.889
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/sep/2018	30/sep/2018	21	2,48%	\$ 6.738
01/oct/2018	31/oct/2018	31	2,45%	\$ 9.857
01/nov/2018	30/nov/2018	30	2,44%	\$ 9.469

01/dic/2018	31/dic/2018	31	2,43%	\$ 9.745
01/ene/2019	31/ene/2019	31	2,59%	\$ 10.388
01/feb/2019	28/feb/2019	28	2,46%	\$ 8.936
01/mar/2019	31/mar/2019	31	2,42%	\$ 9.725
01/abr/2019	30/abr/2019	30	2,41%	\$ 9.376
01/may/2019	31/may/2019	31	2,42%	\$ 9.713
01/jun/2019	30/jun/2019	30	2,41%	\$ 9.380
01/jul/2019	31/jul/2019	31	2,41%	\$ 9.685
01/ago/2019	31/ago/2019	31	2,42%	\$ 9.705
01/sep/2019	30/sep/2019	30	2,42%	\$ 9.392
01/oct/2019	31/oct/2019	31	2,39%	\$ 9.592
01/nov/2019	30/nov/2019	30	2,38%	\$ 9.248
01/dic/2019	31/dic/2019	31	2,36%	\$ 9.496
01/ene/2020	31/ene/2020	31	2,35%	\$ 9.423
01/feb/2020	29/feb/2020	29	2,38%	\$ 8.955
01/mar/2020	31/mar/2020	31	2,37%	\$ 9.516
01/abr/2020	30/abr/2020	30	2,34%	\$ 9.084
01/may/2020	31/may/2020	31	2,27%	\$ 9.134
01/jun/2020	30/jun/2020	30	2,27%	\$ 8.808
01/jul/2020	31/jul/2020	31	2,29%	\$ 9.182
01/ago/2020	31/ago/2020	31	2,29%	\$ 9.186
01/sep/2020	30/sep/2020	30	2,29%	\$ 8.917
01/oct/2020	31/oct/2020	31	2,26%	\$ 9.082
01/nov/2020	30/nov/2020	30	2,23%	\$ 8.672
01/dic/2020	31/dic/2020	31	2,18%	\$ 8.760
01/ene/2021	31/ene/2021	31	2,16%	\$ 8.680
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.956
01/mar/2021	31/mar/2021	31	2,18%	\$ 8.740
01/abr/2021	30/abr/2021	30	2,16%	\$ 8.412
01/may/2021	31/may/2021	31	2,15%	\$ 8.648
01/jun/2021	30/jun/2021	30	2,15%	\$ 8.361
01/jul/2021	31/jul/2021	31	2,16%	\$ 8.660
01/ago/2021	31/ago/2021	31	2,16%	\$ 8.660
01/sep/2021	30/sep/2021	30	2,15%	\$ 8.353
			SUBTOTAL 20	\$ 724.524

			VR CAPITAL	388.889
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2018	31/oct/2018	31	2,45%	\$ 9.857
01/nov/2018	30/nov/2018	30	2,44%	\$ 9.469
01/dic/2018	31/dic/2018	31	2,43%	\$ 9.745
01/ene/2019	31/ene/2019	31	2,59%	\$ 10.388

01/feb/2019	28/feb/2019	28	2,46%	\$ 8.936
01/mar/2019	31/mar/2019	31	2,42%	\$ 9.725
01/abr/2019	30/abr/2019	30	2,41%	\$ 9.376
01/may/2019	31/may/2019	31	2,42%	\$ 9.713
01/jun/2019	30/jun/2019	30	2,41%	\$ 9.380
01/jul/2019	31/jul/2019	31	2,41%	\$ 9.685
01/ago/2019	31/ago/2019	31	2,42%	\$ 9.705
01/sep/2019	30/sep/2019	30	2,42%	\$ 9.392
01/oct/2019	31/oct/2019	31	2,39%	\$ 9.592
01/nov/2019	30/nov/2019	30	2,38%	\$ 9.248
01/dic/2019	31/dic/2019	31	2,36%	\$ 9.496
01/ene/2020	31/ene/2020	31	2,35%	\$ 9.423
01/feb/2020	29/feb/2020	29	2,38%	\$ 8.955
01/mar/2020	31/mar/2020	31	2,37%	\$ 9.516
01/abr/2020	30/abr/2020	30	2,34%	\$ 9.084
01/may/2020	31/may/2020	31	2,27%	\$ 9.134
01/jun/2020	30/jun/2020	30	2,27%	\$ 8.808
01/jul/2020	31/jul/2020	31	2,29%	\$ 9.182
01/ago/2020	31/ago/2020	31	2,29%	\$ 9.186
01/sep/2020	30/sep/2020	30	2,29%	\$ 8.917
01/oct/2020	31/oct/2020	31	2,26%	\$ 9.082
01/nov/2020	30/nov/2020	30	2,23%	\$ 8.672
01/dic/2020	31/dic/2020	31	2,18%	\$ 8.760
01/ene/2021	31/ene/2021	31	2,16%	\$ 8.680
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.956
01/mar/2021	31/mar/2021	31	2,18%	\$ 8.740
01/abr/2021	30/abr/2021	30	2,16%	\$ 8.412
01/may/2021	31/may/2021	31	2,15%	\$ 8.648
01/jun/2021	30/jun/2021	30	2,15%	\$ 8.361
01/jul/2021	31/jul/2021	31	2,16%	\$ 8.660
01/ago/2021	31/ago/2021	31	2,16%	\$ 8.660
01/sep/2021	30/sep/2021	30	2,15%	\$ 8.353
			SUBTOTAL 21	\$ 717.787
			VR CAPITAL	388.889
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/nov/2018	30/nov/2018	21	2,44%	\$ 6.629
01/dic/2018	31/dic/2018	31	2,43%	\$ 9.745
01/ene/2019	31/ene/2019	31	2,59%	\$ 10.388
01/feb/2019	28/feb/2019	28	2,46%	\$ 8.936
01/mar/2019	31/mar/2019	31	2,42%	\$ 9.725

01/abr/2019	30/abr/2019	30	2,41%	\$ 9.376
01/may/2019	31/may/2019	31	2,42%	\$ 9.713
01/jun/2019	30/jun/2019	30	2,41%	\$ 9.380
01/jul/2019	31/jul/2019	31	2,41%	\$ 9.685
01/ago/2019	31/ago/2019	31	2,42%	\$ 9.705
01/sep/2019	30/sep/2019	30	2,42%	\$ 9.392
01/oct/2019	31/oct/2019	31	2,39%	\$ 9.592
01/nov/2019	30/nov/2019	30	2,38%	\$ 9.248
01/dic/2019	31/dic/2019	31	2,36%	\$ 9.496
01/ene/2020	31/ene/2020	31	2,35%	\$ 9.423
01/feb/2020	29/feb/2020	29	2,38%	\$ 8.955
01/mar/2020	31/mar/2020	31	2,37%	\$ 9.516
01/abr/2020	30/abr/2020	30	2,34%	\$ 9.084
01/may/2020	31/may/2020	31	2,27%	\$ 9.134
01/jun/2020	30/jun/2020	30	2,27%	\$ 8.808
01/jul/2020	31/jul/2020	31	2,29%	\$ 9.182
01/ago/2020	31/ago/2020	31	2,29%	\$ 9.186
01/sep/2020	30/sep/2020	30	2,29%	\$ 8.917
01/oct/2020	31/oct/2020	31	2,26%	\$ 9.082
01/nov/2020	30/nov/2020	30	2,23%	\$ 8.672
01/dic/2020	31/dic/2020	31	2,18%	\$ 8.760
01/ene/2021	31/ene/2021	31	2,16%	\$ 8.680
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.956
01/mar/2021	31/mar/2021	31	2,18%	\$ 8.740
01/abr/2021	30/abr/2021	30	2,16%	\$ 8.412
01/may/2021	31/may/2021	31	2,15%	\$ 8.648
01/jun/2021	30/jun/2021	30	2,15%	\$ 8.361
01/jul/2021	31/jul/2021	31	2,16%	\$ 8.660
01/ago/2021	31/ago/2021	31	2,16%	\$ 8.660
01/sep/2021	30/sep/2021	30	2,15%	\$ 8.353
			SUBTOTAL 22	\$ 705.088
			VR CAPITAL	388.889
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/dic/2018	31/dic/2018	22	2,43%	\$ 6.916
01/ene/2019	31/ene/2019	31	2,59%	\$ 10.388
01/feb/2019	28/feb/2019	28	2,46%	\$ 8.936
01/mar/2019	31/mar/2019	31	2,42%	\$ 9.725
01/abr/2019	30/abr/2019	30	2,41%	\$ 9.376
01/may/2019	31/may/2019	31	2,42%	\$ 9.713
01/jun/2019	30/jun/2019	30	2,41%	\$ 9.380

01/jul/2019	31/jul/2019	31	2,41%	\$ 9.685
01/ago/2019	31/ago/2019	31	2,42%	\$ 9.705
01/sep/2019	30/sep/2019	30	2,42%	\$ 9.392
01/oct/2019	31/oct/2019	31	2,39%	\$ 9.592
01/nov/2019	30/nov/2019	30	2,38%	\$ 9.248
01/dic/2019	31/dic/2019	31	2,36%	\$ 9.496
01/ene/2020	31/ene/2020	31	2,35%	\$ 9.423
01/feb/2020	29/feb/2020	29	2,38%	\$ 8.955
01/mar/2020	31/mar/2020	31	2,37%	\$ 9.516
01/abr/2020	30/abr/2020	30	2,34%	\$ 9.084
01/may/2020	31/may/2020	31	2,27%	\$ 9.134
01/jun/2020	30/jun/2020	30	2,27%	\$ 8.808
01/jul/2020	31/jul/2020	31	2,29%	\$ 9.182
01/ago/2020	31/ago/2020	31	2,29%	\$ 9.186
01/sep/2020	30/sep/2020	30	2,29%	\$ 8.917
01/oct/2020	31/oct/2020	31	2,26%	\$ 9.082
01/nov/2020	30/nov/2020	30	2,23%	\$ 8.672
01/dic/2020	31/dic/2020	31	2,18%	\$ 8.760
01/ene/2021	31/ene/2021	31	2,16%	\$ 8.680
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.956
01/mar/2021	31/mar/2021	31	2,18%	\$ 8.740
01/abr/2021	30/abr/2021	30	2,16%	\$ 8.412
01/may/2021	31/may/2021	31	2,15%	\$ 8.648
01/jun/2021	30/jun/2021	30	2,15%	\$ 8.361
01/jul/2021	31/jul/2021	31	2,16%	\$ 8.660
01/ago/2021	31/ago/2021	31	2,16%	\$ 8.660
01/sep/2021	30/sep/2021	30	2,15%	\$ 8.353
			SUBTOTAL 23	\$ 695.631

			VR CAPITAL	388.889
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/ene/2019	31/ene/2019	22	2,59%	\$ 7.372
01/feb/2019	28/feb/2019	28	2,46%	\$ 8.936
01/mar/2019	31/mar/2019	31	2,42%	\$ 9.725
01/abr/2019	30/abr/2019	30	2,41%	\$ 9.376
01/may/2019	31/may/2019	31	2,42%	\$ 9.713
01/jun/2019	30/jun/2019	30	2,41%	\$ 9.380
01/jul/2019	31/jul/2019	31	2,41%	\$ 9.685
01/ago/2019	31/ago/2019	31	2,42%	\$ 9.705
01/sep/2019	30/sep/2019	30	2,42%	\$ 9.392
01/oct/2019	31/oct/2019	31	2,39%	\$ 9.592

01/nov/2019	30/nov/2019	30	2,38%	\$ 9.248
01/dic/2019	31/dic/2019	31	2,36%	\$ 9.496
01/ene/2020	31/ene/2020	31	2,35%	\$ 9.423
01/feb/2020	29/feb/2020	29	2,38%	\$ 8.955
01/mar/2020	31/mar/2020	31	2,37%	\$ 9.516
01/abr/2020	30/abr/2020	30	2,34%	\$ 9.084
01/may/2020	31/may/2020	31	2,27%	\$ 9.134
01/jun/2020	30/jun/2020	30	2,27%	\$ 8.808
01/jul/2020	31/jul/2020	31	2,29%	\$ 9.182
01/ago/2020	31/ago/2020	31	2,29%	\$ 9.186
01/sep/2020	30/sep/2020	30	2,29%	\$ 8.917
01/oct/2020	31/oct/2020	31	2,26%	\$ 9.082
01/nov/2020	30/nov/2020	30	2,23%	\$ 8.672
01/dic/2020	31/dic/2020	31	2,18%	\$ 8.760
01/ene/2021	31/ene/2021	31	2,16%	\$ 8.680
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.956
01/mar/2021	31/mar/2021	31	2,18%	\$ 8.740
01/abr/2021	30/abr/2021	30	2,16%	\$ 8.412
01/may/2021	31/may/2021	31	2,15%	\$ 8.648
01/jun/2021	30/jun/2021	30	2,15%	\$ 8.361
01/jul/2021	31/jul/2021	31	2,16%	\$ 8.660
01/ago/2021	31/ago/2021	31	2,16%	\$ 8.660
01/sep/2021	30/sep/2021	30	2,15%	\$ 8.353
			SUBTOTAL 24	\$ 685.699

			VR CAPITAL	388.889
10/feb/2019	28/feb/2019	19	2,46%	\$ 6.064
01/mar/2019	31/mar/2019	31	2,42%	\$ 9.725
01/abr/2019	30/abr/2019	30	2,41%	\$ 9.376
01/may/2019	31/may/2019	31	2,42%	\$ 9.713
01/jun/2019	30/jun/2019	30	2,41%	\$ 9.380
01/jul/2019	31/jul/2019	31	2,41%	\$ 9.685
01/ago/2019	31/ago/2019	31	2,42%	\$ 9.705
01/sep/2019	30/sep/2019	30	2,42%	\$ 9.392
01/oct/2019	31/oct/2019	31	2,39%	\$ 9.592
01/nov/2019	30/nov/2019	30	2,38%	\$ 9.248
01/dic/2019	31/dic/2019	31	2,36%	\$ 9.496
01/ene/2020	31/ene/2020	31	2,35%	\$ 9.423
01/feb/2020	29/feb/2020	29	2,38%	\$ 8.955
01/mar/2020	31/mar/2020	31	2,37%	\$ 9.516
01/abr/2020	30/abr/2020	30	2,34%	\$ 9.084

01/may/2020	31/may/2020	31	2,27%	\$ 9.134
01/jun/2020	30/jun/2020	30	2,27%	\$ 8.808
01/jul/2020	31/jul/2020	31	2,29%	\$ 9.182
01/ago/2020	31/ago/2020	31	2,29%	\$ 9.186
01/sep/2020	30/sep/2020	30	2,29%	\$ 8.917
01/oct/2020	31/oct/2020	31	2,26%	\$ 9.082
01/nov/2020	30/nov/2020	30	2,23%	\$ 8.672
01/dic/2020	31/dic/2020	31	2,18%	\$ 8.760
01/ene/2021	31/ene/2021	31	2,16%	\$ 8.680
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.956
01/mar/2021	31/mar/2021	31	2,18%	\$ 8.740
01/abr/2021	30/abr/2021	30	2,16%	\$ 8.412
01/may/2021	31/may/2021	31	2,15%	\$ 8.648
01/jun/2021	30/jun/2021	30	2,15%	\$ 8.361
01/jul/2021	31/jul/2021	31	2,16%	\$ 8.660
01/ago/2021	31/ago/2021	31	2,16%	\$ 8.660
01/sep/2021	30/sep/2021	30	2,15%	\$ 8.353
			SUBTOTAL 25	\$ 675.455
			VR CAPITAL	388.889
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/mar/2019	31/mar/2019	22	2,42%	\$ 6.901
01/abr/2019	30/abr/2019	30	2,41%	\$ 9.376
01/may/2019	31/may/2019	31	2,42%	\$ 9.713
01/jun/2019	30/jun/2019	30	2,41%	\$ 9.380
01/jul/2019	31/jul/2019	31	2,41%	\$ 9.685
01/ago/2019	31/ago/2019	31	2,42%	\$ 9.705
01/sep/2019	30/sep/2019	30	2,42%	\$ 9.392
01/oct/2019	31/oct/2019	31	2,39%	\$ 9.592
01/nov/2019	30/nov/2019	30	2,38%	\$ 9.248
01/dic/2019	31/dic/2019	31	2,36%	\$ 9.496
01/ene/2020	31/ene/2020	31	2,35%	\$ 9.423
01/feb/2020	29/feb/2020	29	2,38%	\$ 8.955
01/mar/2020	31/mar/2020	31	2,37%	\$ 9.516
01/abr/2020	30/abr/2020	30	2,34%	\$ 9.084
01/may/2020	31/may/2020	31	2,27%	\$ 9.134
01/jun/2020	30/jun/2020	30	2,27%	\$ 8.808
01/jul/2020	31/jul/2020	31	2,29%	\$ 9.182
01/ago/2020	31/ago/2020	31	2,29%	\$ 9.186
01/sep/2020	30/sep/2020	30	2,29%	\$ 8.917
01/oct/2020	31/oct/2020	31	2,26%	\$ 9.082

01/nov/2020	30/nov/2020	30	2,23%	\$ 8.672
01/dic/2020	31/dic/2020	31	2,18%	\$ 8.760
01/ene/2021	31/ene/2021	31	2,16%	\$ 8.680
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.956
01/mar/2021	31/mar/2021	31	2,18%	\$ 8.740
01/abr/2021	30/abr/2021	30	2,16%	\$ 8.412
01/may/2021	31/may/2021	31	2,15%	\$ 8.648
01/jun/2021	30/jun/2021	30	2,15%	\$ 8.361
01/jul/2021	31/jul/2021	31	2,16%	\$ 8.660
01/ago/2021	31/ago/2021	31	2,16%	\$ 8.660
01/sep/2021	30/sep/2021	30	2,15%	\$ 8.353
			SUBTOTAL 26	\$ 666.567

			VR CAPITAL	8.944.443
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
28/mar/2019	31/mar/2019	4	2,42%	\$ 28.861
01/abr/2019	30/abr/2019	30	2,41%	\$ 215.651
01/may/2019	31/may/2019	31	2,42%	\$ 223.393
01/jun/2019	30/jun/2019	30	2,41%	\$ 215.740
01/jul/2019	31/jul/2019	31	2,41%	\$ 222.746
01/ago/2019	31/ago/2019	31	2,42%	\$ 223.209
01/sep/2019	30/sep/2019	30	2,42%	\$ 216.008
01/oct/2019	31/oct/2019	31	2,39%	\$ 220.621
01/nov/2019	30/nov/2019	30	2,38%	\$ 212.699
01/dic/2019	31/dic/2019	31	2,36%	\$ 218.402
01/ene/2020	31/ene/2020	31	2,35%	\$ 216.739
01/feb/2020	29/feb/2020	29	2,38%	\$ 205.955
01/mar/2020	31/mar/2020	31	2,37%	\$ 218.865
01/abr/2020	30/abr/2020	30	2,34%	\$ 208.942
01/may/2020	31/may/2020	31	2,27%	\$ 210.084
01/jun/2020	30/jun/2020	30	2,27%	\$ 202.592
01/jul/2020	31/jul/2020	31	2,29%	\$ 211.193
01/ago/2020	31/ago/2020	31	2,29%	\$ 211.286
01/sep/2020	30/sep/2020	30	2,29%	\$ 205.096
01/oct/2020	31/oct/2020	31	2,26%	\$ 208.883
01/nov/2020	30/nov/2020	30	2,23%	\$ 199.461
01/dic/2020	31/dic/2020	31	2,18%	\$ 201.488
01/ene/2021	31/ene/2021	31	2,16%	\$ 199.640
01/feb/2021	28/feb/2021	28	2,19%	\$ 182.991
01/mar/2021	31/mar/2021	31	2,18%	\$ 201.026
01/abr/2021	30/abr/2021	30	2,16%	\$ 193.468

01/may/2021	31/may/2021	31	2,15%	\$ 198.901
01/jun/2021	30/jun/2021	30	2,15%	\$ 192.306
01/jul/2021	31/jul/2021	31	2,16%	\$ 199.178
01/ago/2021	31/ago/2021	31	2,16%	\$ 199.178
01/sep/2021	30/sep/2021	30	2,15%	\$ 192.127
			SUBTOTAL 27	\$ 15.201.170

POR EL PAGARE NO. 2060085053			VR CAPITAL	555.556
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/ago/2018	31/ago/2018	22	2,49%	\$ 10.153
01/sep/2018	30/sep/2018	30	2,48%	\$ 13.750
01/oct/2018	31/oct/2018	31	2,45%	\$ 14.082
01/nov/2018	30/nov/2018	30	2,44%	\$ 13.528
01/dic/2018	31/dic/2018	31	2,43%	\$ 13.921
01/ene/2019	31/ene/2019	31	2,59%	\$ 14.840
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974
01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486

01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944
01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
			SUBTOTAL 28	\$ 1.049.313

			VR CAPITAL	555.556
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/sep/2018	30/sep/2018	21	2,48%	\$ 9.625
01/oct/2018	31/oct/2018	31	2,45%	\$ 14.082
01/nov/2018	30/nov/2018	30	2,44%	\$ 13.528
01/dic/2018	31/dic/2018	31	2,43%	\$ 13.921
01/ene/2019	31/ene/2019	31	2,59%	\$ 14.840
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974
01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017

01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944
01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
			SUBTOTAL 29	\$ 1.035.035
			VR CAPITAL	555.556
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/oct/2018	31/oct/2018	22	2,45%	\$ 9.994
01/nov/2018	30/nov/2018	30	2,44%	\$ 13.528
01/dic/2018	31/dic/2018	31	2,43%	\$ 13.921
01/ene/2019	31/ene/2019	31	2,59%	\$ 14.840
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974
01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944

01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
			SUBTOTAL 30	\$ 1.021.322

			VR CAPITAL	555.556
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/nov/2018	30/nov/2018	21	2,44%	\$ 9.469
01/dic/2018	31/dic/2018	31	2,43%	\$ 13.921
01/ene/2019	31/ene/2019	31	2,59%	\$ 14.840
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974
01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944
01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371

01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
			SUBTOTAL 31	\$ 1.007.270

			VR CAPITAL	555.556
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/dic/2018	31/dic/2018	22	2,43%	\$ 9.880
01/ene/2019	31/ene/2019	31	2,59%	\$ 14.840
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974
01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944
01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
			SUBTOTAL 32	\$ 993.758

			VR CAPITAL	555.556
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/ene/2019	31/ene/2019	22	2,59%	\$ 10.531
01/feb/2019	28/feb/2019	28	2,46%	\$ 12.766
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417
01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974
01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944
01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
			SUBTOTAL 33	\$ 979.570
			VR CAPITAL	555.556
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/feb/2019	28/feb/2019	19	2,46%	\$ 8.663
01/mar/2019	31/mar/2019	31	2,42%	\$ 13.893

01/abr/2019	30/abr/2019	30	2,41%	\$	13.394
01/may/2019	31/may/2019	31	2,42%	\$	13.875
01/jun/2019	30/jun/2019	30	2,41%	\$	13.400
01/jul/2019	31/jul/2019	31	2,41%	\$	13.835
01/ago/2019	31/ago/2019	31	2,42%	\$	13.864
01/sep/2019	30/sep/2019	30	2,42%	\$	13.417
01/oct/2019	31/oct/2019	31	2,39%	\$	13.703
01/nov/2019	30/nov/2019	30	2,38%	\$	13.211
01/dic/2019	31/dic/2019	31	2,36%	\$	13.565
01/ene/2020	31/ene/2020	31	2,35%	\$	13.462
01/feb/2020	29/feb/2020	29	2,38%	\$	12.792
01/mar/2020	31/mar/2020	31	2,37%	\$	13.594
01/abr/2020	30/abr/2020	30	2,34%	\$	12.978
01/may/2020	31/may/2020	31	2,27%	\$	13.049
01/jun/2020	30/jun/2020	30	2,27%	\$	12.583
01/jul/2020	31/jul/2020	31	2,29%	\$	13.118
01/ago/2020	31/ago/2020	31	2,29%	\$	13.123
01/sep/2020	30/sep/2020	30	2,29%	\$	12.739
01/oct/2020	31/oct/2020	31	2,26%	\$	12.974
01/nov/2020	30/nov/2020	30	2,23%	\$	12.389
01/dic/2020	31/dic/2020	31	2,18%	\$	12.515
01/ene/2021	31/ene/2021	31	2,16%	\$	12.400
01/feb/2021	28/feb/2021	28	2,19%	\$	11.366
01/mar/2021	31/mar/2021	31	2,18%	\$	12.486
01/abr/2021	30/abr/2021	30	2,16%	\$	12.017
01/may/2021	31/may/2021	31	2,15%	\$	12.354
01/jun/2021	30/jun/2021	30	2,15%	\$	11.944
01/jul/2021	31/jul/2021	31	2,16%	\$	12.371
01/ago/2021	31/ago/2021	31	2,16%	\$	12.371
01/sep/2021	30/sep/2021	30	2,15%	\$	11.933
			SUBTOTAL 34	\$	964.936

			VR CAPITAL	555.556
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/mar/2019	31/mar/2019	22	2,42%	\$ 9.859
01/abr/2019	30/abr/2019	30	2,41%	\$ 13.394
01/may/2019	31/may/2019	31	2,42%	\$ 13.875
01/jun/2019	30/jun/2019	30	2,41%	\$ 13.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 13.835
01/ago/2019	31/ago/2019	31	2,42%	\$ 13.864
01/sep/2019	30/sep/2019	30	2,42%	\$ 13.417

01/oct/2019	31/oct/2019	31	2,39%	\$ 13.703
01/nov/2019	30/nov/2019	30	2,38%	\$ 13.211
01/dic/2019	31/dic/2019	31	2,36%	\$ 13.565
01/ene/2020	31/ene/2020	31	2,35%	\$ 13.462
01/feb/2020	29/feb/2020	29	2,38%	\$ 12.792
01/mar/2020	31/mar/2020	31	2,37%	\$ 13.594
01/abr/2020	30/abr/2020	30	2,34%	\$ 12.978
01/may/2020	31/may/2020	31	2,27%	\$ 13.049
01/jun/2020	30/jun/2020	30	2,27%	\$ 12.583
01/jul/2020	31/jul/2020	31	2,29%	\$ 13.118
01/ago/2020	31/ago/2020	31	2,29%	\$ 13.123
01/sep/2020	30/sep/2020	30	2,29%	\$ 12.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 12.974
01/nov/2020	30/nov/2020	30	2,23%	\$ 12.389
01/dic/2020	31/dic/2020	31	2,18%	\$ 12.515
01/ene/2021	31/ene/2021	31	2,16%	\$ 12.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 11.366
01/mar/2021	31/mar/2021	31	2,18%	\$ 12.486
01/abr/2021	30/abr/2021	30	2,16%	\$ 12.017
01/may/2021	31/may/2021	31	2,15%	\$ 12.354
01/jun/2021	30/jun/2021	30	2,15%	\$ 11.944
01/jul/2021	31/jul/2021	31	2,16%	\$ 12.371
01/ago/2021	31/ago/2021	31	2,16%	\$ 12.371
01/sep/2021	30/sep/2021	30	2,15%	\$ 11.933
			SUBTOTAL 35	\$ 952.240

			VR CAPITAL	14.444.440
28/mar/2019	31/mar/2019	4	2,42%	\$ 46.607
01/abr/2019	30/abr/2019	30	2,41%	\$ 348.255
01/may/2019	31/may/2019	31	2,42%	\$ 360.760
01/jun/2019	30/jun/2019	30	2,41%	\$ 348.400
01/jul/2019	31/jul/2019	31	2,41%	\$ 359.715
01/ago/2019	31/ago/2019	31	2,42%	\$ 360.461
01/sep/2019	30/sep/2019	30	2,42%	\$ 348.833
01/oct/2019	31/oct/2019	31	2,39%	\$ 356.282
01/nov/2019	30/nov/2019	30	2,38%	\$ 343.489
01/dic/2019	31/dic/2019	31	2,36%	\$ 352.700
01/ene/2020	31/ene/2020	31	2,35%	\$ 350.013
01/feb/2020	29/feb/2020	29	2,38%	\$ 332.598
01/mar/2020	31/mar/2020	31	2,37%	\$ 353.446
01/abr/2020	30/abr/2020	30	2,34%	\$ 337.422

01/may/2020	31/may/2020	31	2,27%	\$ 339.266
01/jun/2020	30/jun/2020	30	2,27%	\$ 327.167
01/jul/2020	31/jul/2020	31	2,29%	\$ 341.057
01/ago/2020	31/ago/2020	31	2,29%	\$ 341.207
01/sep/2020	30/sep/2020	30	2,29%	\$ 331.211
01/oct/2020	31/oct/2020	31	2,26%	\$ 337.326
01/nov/2020	30/nov/2020	30	2,23%	\$ 322.111
01/dic/2020	31/dic/2020	31	2,18%	\$ 325.385
01/ene/2021	31/ene/2021	31	2,16%	\$ 322.400
01/feb/2021	28/feb/2021	28	2,19%	\$ 295.514
01/mar/2021	31/mar/2021	31	2,18%	\$ 324.639
01/abr/2021	30/abr/2021	30	2,16%	\$ 312.433
01/may/2021	31/may/2021	31	2,15%	\$ 321.206
01/jun/2021	30/jun/2021	30	2,15%	\$ 310.555
01/jul/2021	31/jul/2021	31	2,16%	\$ 321.654
01/ago/2021	31/ago/2021	31	2,16%	\$ 321.654
01/sep/2021	30/sep/2021	30	2,15%	\$ 310.267
			SUBTOTAL 36	\$ 24.548.470
POR EL PAGARE 2060084861			VR CAPITAL	4.222.286
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/jun/2018	30/jun/2018	26	2,54%	\$ 92.764
01/jul/2018	31/jul/2018	31	2,50%	\$ 109.207
01/ago/2018	31/ago/2018	31	2,49%	\$ 108.727
01/sep/2018	30/sep/2018	30	2,48%	\$ 104.502
01/oct/2018	31/oct/2018	31	2,45%	\$ 107.025
01/nov/2018	30/nov/2018	30	2,44%	\$ 102.813
01/dic/2018	31/dic/2018	31	2,43%	\$ 105.803
01/ene/2019	31/ene/2019	31	2,59%	\$ 112.784
01/feb/2019	28/feb/2019	28	2,46%	\$ 97.023
01/mar/2019	31/mar/2019	31	2,42%	\$ 105.585
01/abr/2019	30/abr/2019	30	2,41%	\$ 101.799
01/may/2019	31/may/2019	31	2,42%	\$ 105.454
01/jun/2019	30/jun/2019	30	2,41%	\$ 101.842
01/jul/2019	31/jul/2019	31	2,41%	\$ 105.149
01/ago/2019	31/ago/2019	31	2,42%	\$ 105.367
01/sep/2019	30/sep/2019	30	2,42%	\$ 101.968
01/oct/2019	31/oct/2019	31	2,39%	\$ 104.145
01/nov/2019	30/nov/2019	30	2,38%	\$ 100.406
01/dic/2019	31/dic/2019	31	2,36%	\$ 103.098
01/ene/2020	31/ene/2020	31	2,35%	\$ 102.313
01/feb/2020	29/feb/2020	29	2,38%	\$ 97.222

01/mar/2020	31/mar/2020	31	2,37%	\$ 103.317
01/abr/2020	30/abr/2020	30	2,34%	\$ 98.633
01/may/2020	31/may/2020	31	2,27%	\$ 99.172
01/jun/2020	30/jun/2020	30	2,27%	\$ 95.635
01/jul/2020	31/jul/2020	31	2,29%	\$ 99.695
01/ago/2020	31/ago/2020	31	2,29%	\$ 99.739
01/sep/2020	30/sep/2020	30	2,29%	\$ 96.817
01/oct/2020	31/oct/2020	31	2,26%	\$ 98.604
01/nov/2020	30/nov/2020	30	2,23%	\$ 94.157
01/dic/2020	31/dic/2020	31	2,18%	\$ 95.114
01/ene/2021	31/ene/2021	31	2,16%	\$ 94.241
01/feb/2021	28/feb/2021	28	2,19%	\$ 86.382
01/mar/2021	31/mar/2021	31	2,18%	\$ 94.896
01/abr/2021	30/abr/2021	30	2,16%	\$ 91.328
01/may/2021	31/may/2021	31	2,15%	\$ 93.892
01/jun/2021	30/jun/2021	30	2,15%	\$ 90.779
01/jul/2021	31/jul/2021	31	2,16%	\$ 94.023
01/ago/2021	31/ago/2021	31	2,16%	\$ 94.023
01/sep/2021	30/sep/2021	30	2,15%	\$ 90.695
			SUBTOTAL 37	\$ 8.208.425

			VR CAPITAL	4.916.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/jul/2018	31/jul/2018	27	2,50%	\$ 110.758
01/ago/2018	31/ago/2018	31	2,49%	\$ 126.607
01/sep/2018	30/sep/2018	30	2,48%	\$ 121.688
01/oct/2018	31/oct/2018	31	2,45%	\$ 124.626
01/nov/2018	30/nov/2018	30	2,44%	\$ 119.721
01/dic/2018	31/dic/2018	31	2,43%	\$ 123.203
01/ene/2019	31/ene/2019	31	2,59%	\$ 131.332
01/feb/2019	28/feb/2019	28	2,46%	\$ 112.978
01/mar/2019	31/mar/2019	31	2,42%	\$ 122.949
01/abr/2019	30/abr/2019	30	2,41%	\$ 118.541
01/may/2019	31/may/2019	31	2,42%	\$ 122.797
01/jun/2019	30/jun/2019	30	2,41%	\$ 118.590
01/jul/2019	31/jul/2019	31	2,41%	\$ 122.441
01/ago/2019	31/ago/2019	31	2,42%	\$ 122.695
01/sep/2019	30/sep/2019	30	2,42%	\$ 118.738
01/oct/2019	31/oct/2019	31	2,39%	\$ 121.273
01/nov/2019	30/nov/2019	30	2,38%	\$ 116.918
01/dic/2019	31/dic/2019	31	2,36%	\$ 120.054
01/ene/2020	31/ene/2020	31	2,35%	\$ 119.139

01/feb/2020	29/feb/2020	29	2,38%	\$ 113.211
01/mar/2020	31/mar/2020	31	2,37%	\$ 120.308
01/abr/2020	30/abr/2020	30	2,34%	\$ 114.853
01/may/2020	31/may/2020	31	2,27%	\$ 115.481
01/jun/2020	30/jun/2020	30	2,27%	\$ 111.363
01/jul/2020	31/jul/2020	31	2,29%	\$ 116.091
01/ago/2020	31/ago/2020	31	2,29%	\$ 116.142
01/sep/2020	30/sep/2020	30	2,29%	\$ 112.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 114.821
01/nov/2020	30/nov/2020	30	2,23%	\$ 109.642
01/dic/2020	31/dic/2020	31	2,18%	\$ 110.756
01/ene/2021	31/ene/2021	31	2,16%	\$ 109.740
01/feb/2021	28/feb/2021	28	2,19%	\$ 100.588
01/mar/2021	31/mar/2021	31	2,18%	\$ 110.502
01/abr/2021	30/abr/2021	30	2,16%	\$ 106.348
01/may/2021	31/may/2021	31	2,15%	\$ 109.334
01/jun/2021	30/jun/2021	30	2,15%	\$ 105.708
01/jul/2021	31/jul/2021	31	2,16%	\$ 109.486
01/ago/2021	31/ago/2021	31	2,16%	\$ 109.486
01/sep/2021	30/sep/2021	30	2,15%	\$ 105.610
			SUBTOTAL 38	\$ 9.433.924

			VR CAPITAL	4.916.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/ago/2018	31/ago/2018	27	2,49%	\$ 110.271
01/sep/2018	30/sep/2018	30	2,48%	\$ 121.688
01/oct/2018	31/oct/2018	31	2,45%	\$ 124.626
01/nov/2018	30/nov/2018	30	2,44%	\$ 119.721
01/dic/2018	31/dic/2018	31	2,43%	\$ 123.203
01/ene/2019	31/ene/2019	31	2,59%	\$ 131.332
01/feb/2019	28/feb/2019	28	2,46%	\$ 112.978
01/mar/2019	31/mar/2019	31	2,42%	\$ 122.949
01/abr/2019	30/abr/2019	30	2,41%	\$ 118.541
01/may/2019	31/may/2019	31	2,42%	\$ 122.797
01/jun/2019	30/jun/2019	30	2,41%	\$ 118.590
01/jul/2019	31/jul/2019	31	2,41%	\$ 122.441
01/ago/2019	31/ago/2019	31	2,42%	\$ 122.695
01/sep/2019	30/sep/2019	30	2,42%	\$ 118.738
01/oct/2019	31/oct/2019	31	2,39%	\$ 121.273
01/nov/2019	30/nov/2019	30	2,38%	\$ 116.918
01/dic/2019	31/dic/2019	31	2,36%	\$ 120.054
01/ene/2020	31/ene/2020	31	2,35%	\$ 119.139

01/feb/2020	29/feb/2020	29	2,38%	\$ 113.211
01/mar/2020	31/mar/2020	31	2,37%	\$ 120.308
01/abr/2020	30/abr/2020	30	2,34%	\$ 114.853
01/may/2020	31/may/2020	31	2,27%	\$ 115.481
01/jun/2020	30/jun/2020	30	2,27%	\$ 111.363
01/jul/2020	31/jul/2020	31	2,29%	\$ 116.091
01/ago/2020	31/ago/2020	31	2,29%	\$ 116.142
01/sep/2020	30/sep/2020	30	2,29%	\$ 112.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 114.821
01/nov/2020	30/nov/2020	30	2,23%	\$ 109.642
01/dic/2020	31/dic/2020	31	2,18%	\$ 110.756
01/ene/2021	31/ene/2021	31	2,16%	\$ 109.740
01/feb/2021	28/feb/2021	28	2,19%	\$ 100.588
01/mar/2021	31/mar/2021	31	2,18%	\$ 110.502
01/abr/2021	30/abr/2021	30	2,16%	\$ 106.348
01/may/2021	31/may/2021	31	2,15%	\$ 109.334
01/jun/2021	30/jun/2021	30	2,15%	\$ 105.708
01/jul/2021	31/jul/2021	31	2,16%	\$ 109.486
01/ago/2021	31/ago/2021	31	2,16%	\$ 109.486
01/sep/2021	30/sep/2021	30	2,15%	\$ 105.610
			SUBTOTAL 39	\$ 9.306.829

			VR CAPITAL	4.916.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/sep/2018	30/sep/2018	26	2,48%	\$ 105.463
01/oct/2018	31/oct/2018	31	2,45%	\$ 124.626
01/nov/2018	30/nov/2018	30	2,44%	\$ 119.721
01/dic/2018	31/dic/2018	31	2,43%	\$ 123.203
01/ene/2019	31/ene/2019	31	2,59%	\$ 131.332
01/feb/2019	28/feb/2019	28	2,46%	\$ 112.978
01/mar/2019	31/mar/2019	31	2,42%	\$ 122.949
01/abr/2019	30/abr/2019	30	2,41%	\$ 118.541
01/may/2019	31/may/2019	31	2,42%	\$ 122.797
01/jun/2019	30/jun/2019	30	2,41%	\$ 118.590
01/jul/2019	31/jul/2019	31	2,41%	\$ 122.441
01/ago/2019	31/ago/2019	31	2,42%	\$ 122.695
01/sep/2019	30/sep/2019	30	2,42%	\$ 118.738
01/oct/2019	31/oct/2019	31	2,39%	\$ 121.273
01/nov/2019	30/nov/2019	30	2,38%	\$ 116.918
01/dic/2019	31/dic/2019	31	2,36%	\$ 120.054
01/ene/2020	31/ene/2020	31	2,35%	\$ 119.139
01/feb/2020	29/feb/2020	29	2,38%	\$ 113.211

01/mar/2020	31/mar/2020	31	2,37%	\$ 120.308
01/abr/2020	30/abr/2020	30	2,34%	\$ 114.853
01/may/2020	31/may/2020	31	2,27%	\$ 115.481
01/jun/2020	30/jun/2020	30	2,27%	\$ 111.363
01/jul/2020	31/jul/2020	31	2,29%	\$ 116.091
01/ago/2020	31/ago/2020	31	2,29%	\$ 116.142
01/sep/2020	30/sep/2020	30	2,29%	\$ 112.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 114.821
01/nov/2020	30/nov/2020	30	2,23%	\$ 109.642
01/dic/2020	31/dic/2020	31	2,18%	\$ 110.756
01/ene/2021	31/ene/2021	31	2,16%	\$ 109.740
01/feb/2021	28/feb/2021	28	2,19%	\$ 100.588
01/mar/2021	31/mar/2021	31	2,18%	\$ 110.502
01/abr/2021	30/abr/2021	30	2,16%	\$ 106.348
01/may/2021	31/may/2021	31	2,15%	\$ 109.334
01/jun/2021	30/jun/2021	30	2,15%	\$ 105.708
01/jul/2021	31/jul/2021	31	2,16%	\$ 109.486
01/ago/2021	31/ago/2021	31	2,16%	\$ 109.486
01/sep/2021	30/sep/2021	30	2,15%	\$ 105.610
			SUBTOTAL 40	\$ 9.180.333
			VR CAPITAL	4.916.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/oct/2018	31/oct/2018	27	2,45%	\$ 108.545
01/nov/2018	30/nov/2018	30	2,44%	\$ 119.721
01/dic/2018	31/dic/2018	31	2,43%	\$ 123.203
01/ene/2019	31/ene/2019	31	2,59%	\$ 131.332
01/feb/2019	28/feb/2019	28	2,46%	\$ 112.978
01/mar/2019	31/mar/2019	31	2,42%	\$ 122.949
01/abr/2019	30/abr/2019	30	2,41%	\$ 118.541
01/may/2019	31/may/2019	31	2,42%	\$ 122.797
01/jun/2019	30/jun/2019	30	2,41%	\$ 118.590
01/jul/2019	31/jul/2019	31	2,41%	\$ 122.441
01/ago/2019	31/ago/2019	31	2,42%	\$ 122.695
01/sep/2019	30/sep/2019	30	2,42%	\$ 118.738
01/oct/2019	31/oct/2019	31	2,39%	\$ 121.273
01/nov/2019	30/nov/2019	30	2,38%	\$ 116.918
01/dic/2019	31/dic/2019	31	2,36%	\$ 120.054
01/ene/2020	31/ene/2020	31	2,35%	\$ 119.139
01/feb/2020	29/feb/2020	29	2,38%	\$ 113.211
01/mar/2020	31/mar/2020	31	2,37%	\$ 120.308
01/abr/2020	30/abr/2020	30	2,34%	\$ 114.853

01/may/2020	31/may/2020	31	2,27%	\$ 115.481
01/jun/2020	30/jun/2020	30	2,27%	\$ 111.363
01/jul/2020	31/jul/2020	31	2,29%	\$ 116.091
01/ago/2020	31/ago/2020	31	2,29%	\$ 116.142
01/sep/2020	30/sep/2020	30	2,29%	\$ 112.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 114.821
01/nov/2020	30/nov/2020	30	2,23%	\$ 109.642
01/dic/2020	31/dic/2020	31	2,18%	\$ 110.756
01/ene/2021	31/ene/2021	31	2,16%	\$ 109.740
01/feb/2021	28/feb/2021	28	2,19%	\$ 100.588
01/mar/2021	31/mar/2021	31	2,18%	\$ 110.502
01/abr/2021	30/abr/2021	30	2,16%	\$ 106.348
01/may/2021	31/may/2021	31	2,15%	\$ 109.334
01/jun/2021	30/jun/2021	30	2,15%	\$ 105.708
01/jul/2021	31/jul/2021	31	2,16%	\$ 109.486
01/ago/2021	31/ago/2021	31	2,16%	\$ 109.486
01/sep/2021	30/sep/2021	30	2,15%	\$ 105.610
			SUBTOTAL 41	\$ 9.058.790

			VR CAPITAL	4.916.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/nov/2018	30/nov/2018	26	2,44%	\$ 103.758
01/dic/2018	31/dic/2018	31	2,43%	\$ 123.203
01/ene/2019	31/ene/2019	31	2,59%	\$ 131.332
01/feb/2019	28/feb/2019	28	2,46%	\$ 112.978
01/mar/2019	31/mar/2019	31	2,42%	\$ 122.949
01/abr/2019	30/abr/2019	30	2,41%	\$ 118.541
01/may/2019	31/may/2019	31	2,42%	\$ 122.797
01/jun/2019	30/jun/2019	30	2,41%	\$ 118.590
01/jul/2019	31/jul/2019	31	2,41%	\$ 122.441
01/ago/2019	31/ago/2019	31	2,42%	\$ 122.695
01/sep/2019	30/sep/2019	30	2,42%	\$ 118.738
01/oct/2019	31/oct/2019	31	2,39%	\$ 121.273
01/nov/2019	30/nov/2019	30	2,38%	\$ 116.918
01/dic/2019	31/dic/2019	31	2,36%	\$ 120.054
01/ene/2020	31/ene/2020	31	2,35%	\$ 119.139
01/feb/2020	29/feb/2020	29	2,38%	\$ 113.211
01/mar/2020	31/mar/2020	31	2,37%	\$ 120.308
01/abr/2020	30/abr/2020	30	2,34%	\$ 114.853
01/may/2020	31/may/2020	31	2,27%	\$ 115.481
01/jun/2020	30/jun/2020	30	2,27%	\$ 111.363

01/jul/2020	31/jul/2020	31	2,29%	\$ 116.091
01/ago/2020	31/ago/2020	31	2,29%	\$ 116.142
01/sep/2020	30/sep/2020	30	2,29%	\$ 112.739
01/oct/2020	31/oct/2020	31	2,26%	\$ 114.821
01/nov/2020	30/nov/2020	30	2,23%	\$ 109.642
01/dic/2020	31/dic/2020	31	2,18%	\$ 110.756
01/ene/2021	31/ene/2021	31	2,16%	\$ 109.740
01/feb/2021	28/feb/2021	28	2,19%	\$ 100.588
01/mar/2021	31/mar/2021	31	2,18%	\$ 110.502
01/abr/2021	30/abr/2021	30	2,16%	\$ 106.348
01/may/2021	31/may/2021	31	2,15%	\$ 109.334
01/jun/2021	30/jun/2021	30	2,15%	\$ 105.708
01/jul/2021	31/jul/2021	31	2,16%	\$ 109.486
01/ago/2021	31/ago/2021	31	2,16%	\$ 109.486
01/sep/2021	30/sep/2021	30	2,15%	\$ 105.610
			SUBTOTAL 42	\$ 8.934.282

			VR CAPITAL	4.916.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/dic/2018	31/dic/2018	27	2,43%	\$ 107.306
01/ene/2019	31/ene/2019	31	2,59%	\$ 131.332
01/feb/2019	28/feb/2019	28	2,46%	\$ 112.978
01/mar/2019	31/mar/2019	31	2,42%	\$ 122.949
01/abr/2019	30/abr/2019	30	2,41%	\$ 118.541
01/may/2019	31/may/2019	31	2,42%	\$ 122.797
01/jun/2019	30/jun/2019	30	2,41%	\$ 118.590
01/jul/2019	31/jul/2019	31	2,41%	\$ 122.441
01/ago/2019	31/ago/2019	31	2,42%	\$ 122.695
01/sep/2019	30/sep/2019	30	2,42%	\$ 118.738
01/oct/2019	31/oct/2019	31	2,39%	\$ 121.273
01/nov/2019	30/nov/2019	30	2,38%	\$ 116.918
01/dic/2019	31/dic/2019	31	2,36%	\$ 120.054
01/ene/2020	31/ene/2020	31	2,35%	\$ 119.139
01/feb/2020	29/feb/2020	29	2,38%	\$ 113.211
01/mar/2020	31/mar/2020	31	2,37%	\$ 120.308
01/abr/2020	30/abr/2020	30	2,34%	\$ 114.853
01/may/2020	31/may/2020	31	2,27%	\$ 115.481
01/jun/2020	30/jun/2020	30	2,27%	\$ 111.363
01/jul/2020	31/jul/2020	31	2,29%	\$ 116.091
01/ago/2020	31/ago/2020	31	2,29%	\$ 116.142
01/sep/2020	30/sep/2020	30	2,29%	\$ 112.739

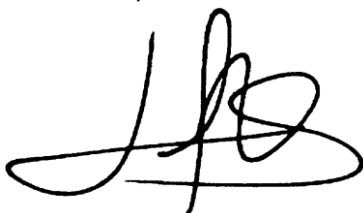
01/oct/2020	31/oct/2020	31	2,26%	\$ 114.821
01/nov/2020	30/nov/2020	30	2,23%	\$ 109.642
01/dic/2020	31/dic/2020	31	2,18%	\$ 110.756
01/ene/2021	31/ene/2021	31	2,16%	\$ 109.740
01/feb/2021	28/feb/2021	28	2,19%	\$ 100.588
01/mar/2021	31/mar/2021	31	2,18%	\$ 110.502
01/abr/2021	30/abr/2021	30	2,16%	\$ 106.348
01/may/2021	31/may/2021	31	2,15%	\$ 109.334
01/jun/2021	30/jun/2021	30	2,15%	\$ 105.708
01/jul/2021	31/jul/2021	31	2,16%	\$ 109.486
01/ago/2021	31/ago/2021	31	2,16%	\$ 109.486
01/sep/2021	30/sep/2021	30	2,15%	\$ 105.610
			SUBTOTAL 43	\$ 8.814.627

TOTAL LIQUIDACION DE CREDITO

\$ 183.453.865

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

Atentamente,



HAIDER MILTON MONTOYA CARDENAS

C.C No. 19.204.241 de Bogotá

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

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