

HAIDER MILTON MONTOYA CARDENAS
ABOGADO

SEÑOR

JUEZ 44 CIVIL MUNICIPAL DE BOGOTA

ESD

REF: EJECUTIVO No 2017-01319 DE BANCOLOMBIA S.A. contra MASTER CONSULTING S.A.S. Y OTRO.

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. 2010084595			VR CAPITAL	686.817,93
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/ene/2017	31/mar/2017	89	1,94%	39.467,53
01/abr/2017	30/jun/2017	91	1,94%	40.354,45
01/jul/2017	31/ago/2017	62	2,75%	38.998,67
01/sep/2017	30/sep/2017	30	2,69%	18.441,06
01/oct/2017	31/oct/2017	31	2,64%	18.757,68
01/nov/2017	30/nov/2017	30	2,62%	17.994,63
01/dic/2017	31/dic/2017	31	2,60%	18.425,54
01/ene/2018	31/ene/2018	31	2,59%	18.354,71
01/feb/2018	28/feb/2018	28	2,63%	16.834,73
01/mar/2018	31/mar/2018	31	2,59%	18.346,05
01/abr/2018	30/abr/2018	30	2,56%	17.582,54
01/may/2018	31/may/2018	31	2,56%	18.133,14
01/jun/2018	30/jun/2018	30	2,54%	17.410,83
01/jul/2018	31/jul/2018	31	2,50%	17.764,09
01/ago/2018	31/ago/2018	31	2,49%	17.686,02
01/sep/2018	30/sep/2018	30	2,48%	16.998,74
01/oct/2018	31/oct/2018	31	2,45%	17.409,23
01/nov/2018	30/nov/2018	30	2,44%	16.724,02
01/dic/2018	31/dic/2018	31	2,43%	17.210,51
01/ene/2019	31/ene/2019	31	2,59%	18.346,05
01/feb/2019	28/feb/2019	28	2,46%	15.782,16
01/mar/2019	31/mar/2019	31	2,42%	17.175,03
01/abr/2019	30/abr/2019	30	2,41%	16.559,18
01/may/2019	31/may/2019	31	2,42%	17.153,74

01/jun/2019	30/jun/2019	30	2,41%	16.566,05
01/jul/2019	31/jul/2019	31	2,41%	17.104,06
01/ago/2019	31/ago/2019	31	2,42%	17.139,54
01/sep/2019	30/sep/2019	30	2,42%	16.586,65
01/oct/2019	31/oct/2019	31	2,39%	16.940,82
01/nov/2019	30/nov/2019	30	2,38%	16.332,53
01/dic/2019	31/dic/2019	31	2,36%	16.770,49
01/ene/2020	31/ene/2020	31	2,35%	16.642,74
01/feb/2020	29/feb/2020	29	2,38%	15.814,67
01/mar/2020	31/mar/2020	31	2,37%	16.805,98
01/abr/2020	30/abr/2020	30	2,34%	16.044,07
01/may/2020	31/may/2020	31	2,27%	16.131,75
01/jun/2020	30/jun/2020	30	2,27%	15.556,43
01/jul/2020	31/jul/2020	31	2,29%	16.216,92
01/ago/2020	31/ago/2020	31	2,29%	16.224,01
01/sep/2020	30/sep/2020	30	2,29%	15.748,74
01/oct/2020	31/oct/2020	31	2,26%	16.039,49
01/nov/2020	30/nov/2020	30	2,23%	15.316,04
01/dic/2020	31/dic/2020	31	2,18%	15.471,72
01/ene/2021	31/ene/2021	31	2,16%	15.329,78
01/feb/2021	28/feb/2021	28	2,19%	14.051,38
01/mar/2021	31/mar/2021	31	2,18%	15.436,23
01/abr/2021	30/abr/2021	30	2,16%	14.855,87
01/may/2021	31/may/2021	31	2,15%	15.273,00
01/jun/2021	30/jun/2021	30	2,15%	14.766,59
01/jul/2021	31/jul/2021	31	2,16%	15.294,29
01/ago/2021	31/ago/2021	31	2,16%	15.294,29
01/sep/2021	30/sep/2021	30	2,15%	14.752,85
01/oct/2021	31/oct/2021	31	2,14%	15.152,35
01/nov/2021	30/nov/2021	30	2,16%	14.821,53
01/dic/2021	31/dic/2021	31	2,18%	15.485,91
01/ene/2022	31/ene/2022	31	2,21%	15.663,34
			SUBTOTAL 1	1.680.358,36
			VR CAPITAL	885.543,61
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/feb/2017	31/mar/2017	58	1,94%	33.162,43
01/abr/2017	30/jun/2017	91	1,94%	52.030,71
01/jul/2017	31/ago/2017	62	2,75%	50.282,64
01/sep/2017	30/sep/2017	30	2,69%	23.776,85
01/oct/2017	31/oct/2017	31	2,64%	24.185,08

01/nov/2017	30/nov/2017	30	2,62%	23.201,24
01/dic/2017	31/dic/2017	31	2,60%	23.756,83
01/ene/2018	31/ene/2018	31	2,59%	23.665,51
01/feb/2018	28/feb/2018	28	2,63%	21.705,74
01/mar/2018	31/mar/2018	31	2,59%	23.654,35
01/abr/2018	30/abr/2018	30	2,56%	22.669,92
01/may/2018	31/may/2018	31	2,56%	23.379,83
01/jun/2018	30/jun/2018	30	2,54%	22.448,53
01/jul/2018	31/jul/2018	31	2,50%	22.904,00
01/ago/2018	31/ago/2018	31	2,49%	22.803,34
01/sep/2018	30/sep/2018	30	2,48%	21.917,20
01/oct/2018	31/oct/2018	31	2,45%	22.446,46
01/nov/2018	30/nov/2018	30	2,44%	21.562,99
01/dic/2018	31/dic/2018	31	2,43%	22.190,25
01/ene/2019	31/ene/2019	31	2,59%	23.654,35
01/feb/2019	28/feb/2019	28	2,46%	20.348,61
01/mar/2019	31/mar/2019	31	2,42%	22.144,49
01/abr/2019	30/abr/2019	30	2,41%	21.350,46
01/may/2019	31/may/2019	31	2,42%	22.117,04
01/jun/2019	30/jun/2019	30	2,41%	21.359,31
01/jul/2019	31/jul/2019	31	2,41%	22.052,99
01/ago/2019	31/ago/2019	31	2,42%	22.098,74
01/sep/2019	30/sep/2019	30	2,42%	21.385,88
01/oct/2019	31/oct/2019	31	2,39%	21.842,52
01/nov/2019	30/nov/2019	30	2,38%	21.058,23
01/dic/2019	31/dic/2019	31	2,36%	21.622,91
01/ene/2020	31/ene/2020	31	2,35%	21.458,20
01/feb/2020	29/feb/2020	29	2,38%	20.390,53
01/mar/2020	31/mar/2020	31	2,37%	21.668,66
01/abr/2020	30/abr/2020	30	2,34%	20.686,30
01/may/2020	31/may/2020	31	2,27%	20.799,35
01/jun/2020	30/jun/2020	30	2,27%	20.057,56
01/jul/2020	31/jul/2020	31	2,29%	20.909,16
01/ago/2020	31/ago/2020	31	2,29%	20.918,31
01/sep/2020	30/sep/2020	30	2,29%	20.305,51
01/oct/2020	31/oct/2020	31	2,26%	20.680,40
01/nov/2020	30/nov/2020	30	2,23%	19.747,62
01/dic/2020	31/dic/2020	31	2,18%	19.948,35
01/ene/2021	31/ene/2021	31	2,16%	19.765,33
01/feb/2021	28/feb/2021	28	2,19%	18.117,04
01/mar/2021	31/mar/2021	31	2,18%	19.902,59
01/abr/2021	30/abr/2021	30	2,16%	19.154,31

01/may/2021	31/may/2021	31	2,15%	19.692,13
01/jun/2021	30/jun/2021	30	2,15%	19.039,19
01/jul/2021	31/jul/2021	31	2,16%	19.719,58
01/ago/2021	31/ago/2021	31	2,16%	19.719,58
01/sep/2021	30/sep/2021	30	2,15%	19.021,48
01/oct/2021	31/oct/2021	31	2,14%	19.536,57
01/nov/2021	30/nov/2021	30	2,16%	19.110,03
01/dic/2021	31/dic/2021	31	2,18%	19.966,65
01/ene/2022	31/ene/2022	31	2,21%	20.195,41
			SUBTOTAL 2	2.148.832,86
			VR CAPITAL	885.543,61
02/mar/2017	31/mar/2017	30	1,94%	17.152,98
01/abr/2017	30/jun/2017	91	1,94%	52.030,71
01/jul/2017	31/ago/2017	62	2,75%	50.282,64
01/sep/2017	30/sep/2017	30	2,69%	23.776,85
01/oct/2017	31/oct/2017	31	2,64%	24.185,08
01/nov/2017	30/nov/2017	30	2,62%	23.201,24
01/dic/2017	31/dic/2017	31	2,60%	23.756,83
01/ene/2018	31/ene/2018	31	2,59%	23.665,51
01/feb/2018	28/feb/2018	28	2,63%	21.705,74
01/mar/2018	31/mar/2018	31	2,59%	23.654,35
01/abr/2018	30/abr/2018	30	2,56%	22.669,92
01/may/2018	31/may/2018	31	2,56%	23.379,83
01/jun/2018	30/jun/2018	30	2,54%	22.448,53
01/jul/2018	31/jul/2018	31	2,50%	22.904,00
01/ago/2018	31/ago/2018	31	2,49%	22.803,34
01/sep/2018	30/sep/2018	30	2,48%	21.917,20
01/oct/2018	31/oct/2018	31	2,45%	22.446,46
01/nov/2018	30/nov/2018	30	2,44%	21.562,99
01/dic/2018	31/dic/2018	31	2,43%	22.190,25
01/ene/2019	31/ene/2019	31	2,59%	23.654,35
01/feb/2019	28/feb/2019	28	2,46%	20.348,61
01/mar/2019	31/mar/2019	31	2,42%	22.144,49
01/abr/2019	30/abr/2019	30	2,41%	21.350,46
01/may/2019	31/may/2019	31	2,42%	22.117,04
01/jun/2019	30/jun/2019	30	2,41%	21.359,31
01/jul/2019	31/jul/2019	31	2,41%	22.052,99
01/ago/2019	31/ago/2019	31	2,42%	22.098,74
01/sep/2019	30/sep/2019	30	2,42%	21.385,88
01/oct/2019	31/oct/2019	31	2,39%	21.842,52
01/nov/2019	30/nov/2019	30	2,38%	21.058,23

01/dic/2019	31/dic/2019	31	2,36%	21.622,91
01/ene/2020	31/ene/2020	31	2,35%	21.458,20
01/feb/2020	29/feb/2020	29	2,38%	20.390,53
01/mar/2020	31/mar/2020	31	2,37%	21.668,66
01/abr/2020	30/abr/2020	30	2,34%	20.686,30
01/may/2020	31/may/2020	31	2,27%	20.799,35
01/jun/2020	30/jun/2020	30	2,27%	20.057,56
01/jul/2020	31/jul/2020	31	2,29%	20.909,16
01/ago/2020	31/ago/2020	31	2,29%	20.918,31
01/sep/2020	30/sep/2020	30	2,29%	20.305,51
01/oct/2020	31/oct/2020	31	2,26%	20.680,40
01/nov/2020	30/nov/2020	30	2,23%	19.747,62
01/dic/2020	31/dic/2020	31	2,18%	19.948,35
01/ene/2021	31/ene/2021	31	2,16%	19.765,33
01/feb/2021	28/feb/2021	28	2,19%	18.117,04
01/mar/2021	31/mar/2021	31	2,18%	19.902,59
01/abr/2021	30/abr/2021	30	2,16%	19.154,31
01/may/2021	31/may/2021	31	2,15%	19.692,13
01/jun/2021	30/jun/2021	30	2,15%	19.039,19
01/jul/2021	31/jul/2021	31	2,16%	19.719,58
01/ago/2021	31/ago/2021	31	2,16%	19.719,58
01/sep/2021	30/sep/2021	30	2,15%	19.021,48
01/oct/2021	31/oct/2021	31	2,14%	19.536,57
01/nov/2021	30/nov/2021	30	2,16%	19.110,03
01/dic/2021	31/dic/2021	31	2,18%	19.966,65
01/ene/2022	31/ene/2022	31	2,21%	20.195,41
			SUBTOTAL 3	2.132.823,41
			VR CAPITAL	885.543,61
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/abr/2017	30/jun/2017	90	1,94%	51.458,94
01/jul/2017	31/ago/2017	62	2,75%	50.282,64
01/sep/2017	30/sep/2017	30	2,69%	23.776,85
01/oct/2017	31/oct/2017	31	2,64%	24.185,08
01/nov/2017	30/nov/2017	30	2,62%	23.201,24
01/dic/2017	31/dic/2017	31	2,60%	23.756,83
01/ene/2018	31/ene/2018	31	2,59%	23.665,51
01/feb/2018	28/feb/2018	28	2,63%	21.705,74
01/mar/2018	31/mar/2018	31	2,59%	23.654,35
01/abr/2018	30/abr/2018	30	2,56%	22.669,92
01/may/2018	31/may/2018	31	2,56%	23.379,83

01/jun/2018	30/jun/2018	30	2,54%	22.448,53
01/jul/2018	31/jul/2018	31	2,50%	22.904,00
01/ago/2018	31/ago/2018	31	2,49%	22.803,34
01/sep/2018	30/sep/2018	30	2,48%	21.917,20
01/oct/2018	31/oct/2018	31	2,45%	22.446,46
01/nov/2018	30/nov/2018	30	2,44%	21.562,99
01/dic/2018	31/dic/2018	31	2,43%	22.190,25
01/ene/2019	31/ene/2019	31	2,59%	23.654,35
01/feb/2019	28/feb/2019	28	2,46%	20.348,61
01/mar/2019	31/mar/2019	31	2,42%	22.144,49
01/abr/2019	30/abr/2019	30	2,41%	21.350,46
01/may/2019	31/may/2019	31	2,42%	22.117,04
01/jun/2019	30/jun/2019	30	2,41%	21.359,31
01/jul/2019	31/jul/2019	31	2,41%	22.052,99
01/ago/2019	31/ago/2019	31	2,42%	22.098,74
01/sep/2019	30/sep/2019	30	2,42%	21.385,88
01/oct/2019	31/oct/2019	31	2,39%	21.842,52
01/nov/2019	30/nov/2019	30	2,38%	21.058,23
01/dic/2019	31/dic/2019	31	2,36%	21.622,91
01/ene/2020	31/ene/2020	31	2,35%	21.458,20
01/feb/2020	29/feb/2020	29	2,38%	20.390,53
01/mar/2020	31/mar/2020	31	2,37%	21.668,66
01/abr/2020	30/abr/2020	30	2,34%	20.686,30
01/may/2020	31/may/2020	31	2,27%	20.799,35
01/jun/2020	30/jun/2020	30	2,27%	20.057,56
01/jul/2020	31/jul/2020	31	2,29%	20.909,16
01/ago/2020	31/ago/2020	31	2,29%	20.918,31
01/sep/2020	30/sep/2020	30	2,29%	20.305,51
01/oct/2020	31/oct/2020	31	2,26%	20.680,40
01/nov/2020	30/nov/2020	30	2,23%	19.747,62
01/dic/2020	31/dic/2020	31	2,18%	19.948,35
01/ene/2021	31/ene/2021	31	2,16%	19.765,33
01/feb/2021	28/feb/2021	28	2,19%	18.117,04
01/mar/2021	31/mar/2021	31	2,18%	19.902,59
01/abr/2021	30/abr/2021	30	2,16%	19.154,31
01/may/2021	31/may/2021	31	2,15%	19.692,13
01/jun/2021	30/jun/2021	30	2,15%	19.039,19
01/jul/2021	31/jul/2021	31	2,16%	19.719,58
01/ago/2021	31/ago/2021	31	2,16%	19.719,58
01/sep/2021	30/sep/2021	30	2,15%	19.021,48
01/oct/2021	31/oct/2021	31	2,14%	19.536,57
01/nov/2021	30/nov/2021	30	2,16%	19.110,03

01/dic/2021	31/dic/2021	31	2,18%	19.966,65
01/ene/2022	31/ene/2022	31	2,21%	20.195,41
			SUBTOTAL 4	2.115.098,66
			VR CAPITAL	885.543,61
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/may/2017	30/jun/2017	60	1,94%	34.305,96
01/jul/2017	31/ago/2017	62	2,75%	50.282,64
01/sep/2017	30/sep/2017	30	2,69%	23.776,85
01/oct/2017	31/oct/2017	31	2,64%	24.185,08
01/nov/2017	30/nov/2017	30	2,62%	23.201,24
01/dic/2017	31/dic/2017	31	2,60%	23.756,83
01/ene/2018	31/ene/2018	31	2,59%	23.665,51
01/feb/2018	28/feb/2018	28	2,63%	21.705,74
01/mar/2018	31/mar/2018	31	2,59%	23.654,35
01/abr/2018	30/abr/2018	30	2,56%	22.669,92
01/may/2018	31/may/2018	31	2,56%	23.379,83
01/jun/2018	30/jun/2018	30	2,54%	22.448,53
01/jul/2018	31/jul/2018	31	2,50%	22.904,00
01/ago/2018	31/ago/2018	31	2,49%	22.803,34
01/sep/2018	30/sep/2018	30	2,48%	21.917,20
01/oct/2018	31/oct/2018	31	2,45%	22.446,46
01/nov/2018	30/nov/2018	30	2,44%	21.562,99
01/dic/2018	31/dic/2018	31	2,43%	22.190,25
01/ene/2019	31/ene/2019	31	2,59%	23.654,35
01/feb/2019	28/feb/2019	28	2,46%	20.348,61
01/mar/2019	31/mar/2019	31	2,42%	22.144,49
01/abr/2019	30/abr/2019	30	2,41%	21.350,46
01/may/2019	31/may/2019	31	2,42%	22.117,04
01/jun/2019	30/jun/2019	30	2,41%	21.359,31
01/jul/2019	31/jul/2019	31	2,41%	22.052,99
01/ago/2019	31/ago/2019	31	2,42%	22.098,74
01/sep/2019	30/sep/2019	30	2,42%	21.385,88
01/oct/2019	31/oct/2019	31	2,39%	21.842,52
01/nov/2019	30/nov/2019	30	2,38%	21.058,23
01/dic/2019	31/dic/2019	31	2,36%	21.622,91
01/ene/2020	31/ene/2020	31	2,35%	21.458,20
01/feb/2020	29/feb/2020	29	2,38%	20.390,53
01/mar/2020	31/mar/2020	31	2,37%	21.668,66
01/abr/2020	30/abr/2020	30	2,34%	20.686,30
01/may/2020	31/may/2020	31	2,27%	20.799,35
01/jun/2020	30/jun/2020	30	2,27%	20.057,56

01/jul/2020	31/jul/2020	31	2,29%	20.909,16
01/ago/2020	31/ago/2020	31	2,29%	20.918,31
01/sep/2020	30/sep/2020	30	2,29%	20.305,51
01/oct/2020	31/oct/2020	31	2,26%	20.680,40
01/nov/2020	30/nov/2020	30	2,23%	19.747,62
01/dic/2020	31/dic/2020	31	2,18%	19.948,35
01/ene/2021	31/ene/2021	31	2,16%	19.765,33
01/feb/2021	28/feb/2021	28	2,19%	18.117,04
01/mar/2021	31/mar/2021	31	2,18%	19.902,59
01/abr/2021	30/abr/2021	30	2,16%	19.154,31
01/may/2021	31/may/2021	31	2,15%	19.692,13
01/jun/2021	30/jun/2021	30	2,15%	19.039,19
01/jul/2021	31/jul/2021	31	2,16%	19.719,58
01/ago/2021	31/ago/2021	31	2,16%	19.719,58
01/sep/2021	30/sep/2021	30	2,15%	19.021,48
01/oct/2021	31/oct/2021	31	2,14%	19.536,57
01/nov/2021	30/nov/2021	30	2,16%	19.110,03
01/dic/2021	31/dic/2021	31	2,18%	19.966,65
01/ene/2022	31/ene/2022	31	2,21%	20.195,41
			SUBTOTAL 5	2.097.945,68
			VR CAPITAL	885.543,61
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/jun/2017	30/jun/2017	29	1,94%	16.581,21
01/jul/2017	31/ago/2017	62	2,75%	50.282,64
01/sep/2017	30/sep/2017	30	2,69%	23.776,85
01/oct/2017	31/oct/2017	31	2,64%	24.185,08
01/nov/2017	30/nov/2017	30	2,62%	23.201,24
01/dic/2017	31/dic/2017	31	2,60%	23.756,83
01/ene/2018	31/ene/2018	31	2,59%	23.665,51
01/feb/2018	28/feb/2018	28	2,63%	21.705,74
01/mar/2018	31/mar/2018	31	2,59%	23.654,35
01/abr/2018	30/abr/2018	30	2,56%	22.669,92
01/may/2018	31/may/2018	31	2,56%	23.379,83
01/jun/2018	30/jun/2018	30	2,54%	22.448,53
01/jul/2018	31/jul/2018	31	2,50%	22.904,00
01/ago/2018	31/ago/2018	31	2,49%	22.803,34
01/sep/2018	30/sep/2018	30	2,48%	21.917,20
01/oct/2018	31/oct/2018	31	2,45%	22.446,46
01/nov/2018	30/nov/2018	30	2,44%	21.562,99
01/dic/2018	31/dic/2018	31	2,43%	22.190,25
01/ene/2019	31/ene/2019	31	2,59%	23.654,35

01/feb/2019	28/feb/2019	28	2,46%	20.348,61
01/mar/2019	31/mar/2019	31	2,42%	22.144,49
01/abr/2019	30/abr/2019	30	2,41%	21.350,46
01/may/2019	31/may/2019	31	2,42%	22.117,04
01/jun/2019	30/jun/2019	30	2,41%	21.359,31
01/jul/2019	31/jul/2019	31	2,41%	22.052,99
01/ago/2019	31/ago/2019	31	2,42%	22.098,74
01/sep/2019	30/sep/2019	30	2,42%	21.385,88
01/oct/2019	31/oct/2019	31	2,39%	21.842,52
01/nov/2019	30/nov/2019	30	2,38%	21.058,23
01/dic/2019	31/dic/2019	31	2,36%	21.622,91
01/ene/2020	31/ene/2020	31	2,35%	21.458,20
01/feb/2020	29/feb/2020	29	2,38%	20.390,53
01/mar/2020	31/mar/2020	31	2,37%	21.668,66
01/abr/2020	30/abr/2020	30	2,34%	20.686,30
01/may/2020	31/may/2020	31	2,27%	20.799,35
01/jun/2020	30/jun/2020	30	2,27%	20.057,56
01/jul/2020	31/jul/2020	31	2,29%	20.909,16
01/ago/2020	31/ago/2020	31	2,29%	20.918,31
01/sep/2020	30/sep/2020	30	2,29%	20.305,51
01/oct/2020	31/oct/2020	31	2,26%	20.680,40
01/nov/2020	30/nov/2020	30	2,23%	19.747,62
01/dic/2020	31/dic/2020	31	2,18%	19.948,35
01/ene/2021	31/ene/2021	31	2,16%	19.765,33
01/feb/2021	28/feb/2021	28	2,19%	18.117,04
01/mar/2021	31/mar/2021	31	2,18%	19.902,59
01/abr/2021	30/abr/2021	30	2,16%	19.154,31
01/may/2021	31/may/2021	31	2,15%	19.692,13
01/jun/2021	30/jun/2021	30	2,15%	19.039,19
01/jul/2021	31/jul/2021	31	2,16%	19.719,58
01/ago/2021	31/ago/2021	31	2,16%	19.719,58
01/sep/2021	30/sep/2021	30	2,15%	19.021,48
01/oct/2021	31/oct/2021	31	2,14%	19.536,57
01/nov/2021	30/nov/2021	30	2,16%	19.110,03
01/dic/2021	31/dic/2021	31	2,18%	19.966,65
01/ene/2022	31/ene/2022	31	2,21%	20.195,41
			SUBTOTAL 6	2.080.220,94
			VR CAPITAL	885.543,61
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/jul/2017	31/ago/2017	61	2,75%	49.471,63

01/sep/2017	30/sep/2017	30	2,69%	23.776,85
01/oct/2017	31/oct/2017	31	2,64%	24.185,08
01/nov/2017	30/nov/2017	30	2,62%	23.201,24
01/dic/2017	31/dic/2017	31	2,60%	23.756,83
01/ene/2018	31/ene/2018	31	2,59%	23.665,51
01/feb/2018	28/feb/2018	28	2,63%	21.705,74
01/mar/2018	31/mar/2018	31	2,59%	23.654,35
01/abr/2018	30/abr/2018	30	2,56%	22.669,92
01/may/2018	31/may/2018	31	2,56%	23.379,83
01/jun/2018	30/jun/2018	30	2,54%	22.448,53
01/jul/2018	31/jul/2018	31	2,50%	22.904,00
01/ago/2018	31/ago/2018	31	2,49%	22.803,34
01/sep/2018	30/sep/2018	30	2,48%	21.917,20
01/oct/2018	31/oct/2018	31	2,45%	22.446,46
01/nov/2018	30/nov/2018	30	2,44%	21.562,99
01/dic/2018	31/dic/2018	31	2,43%	22.190,25
01/ene/2019	31/ene/2019	31	2,59%	23.654,35
01/feb/2019	28/feb/2019	28	2,46%	20.348,61
01/mar/2019	31/mar/2019	31	2,42%	22.144,49
01/abr/2019	30/abr/2019	30	2,41%	21.350,46
01/may/2019	31/may/2019	31	2,42%	22.117,04
01/jun/2019	30/jun/2019	30	2,41%	21.359,31
01/jul/2019	31/jul/2019	31	2,41%	22.052,99
01/ago/2019	31/ago/2019	31	2,42%	22.098,74
01/sep/2019	30/sep/2019	30	2,42%	21.385,88
01/oct/2019	31/oct/2019	31	2,39%	21.842,52
01/nov/2019	30/nov/2019	30	2,38%	21.058,23
01/dic/2019	31/dic/2019	31	2,36%	21.622,91
01/ene/2020	31/ene/2020	31	2,35%	21.458,20
01/feb/2020	29/feb/2020	29	2,38%	20.390,53
01/mar/2020	31/mar/2020	31	2,37%	21.668,66
01/abr/2020	30/abr/2020	30	2,34%	20.686,30
01/may/2020	31/may/2020	31	2,27%	20.799,35
01/jun/2020	30/jun/2020	30	2,27%	20.057,56
01/jul/2020	31/jul/2020	31	2,29%	20.909,16
01/ago/2020	31/ago/2020	31	2,29%	20.918,31
01/sep/2020	30/sep/2020	30	2,29%	20.305,51
01/oct/2020	31/oct/2020	31	2,26%	20.680,40
01/nov/2020	30/nov/2020	30	2,23%	19.747,62
01/dic/2020	31/dic/2020	31	2,18%	19.948,35
01/ene/2021	31/ene/2021	31	2,16%	19.765,33
01/feb/2021	28/feb/2021	28	2,19%	18.117,04

01/mar/2021	31/mar/2021	31	2,18%	19.902,59
01/abr/2021	30/abr/2021	30	2,16%	19.154,31
01/may/2021	31/may/2021	31	2,15%	19.692,13
01/jun/2021	30/jun/2021	30	2,15%	19.039,19
01/jul/2021	31/jul/2021	31	2,16%	19.719,58
01/ago/2021	31/ago/2021	31	2,16%	19.719,58
01/sep/2021	30/sep/2021	30	2,15%	19.021,48
01/oct/2021	31/oct/2021	31	2,14%	19.536,57
01/nov/2021	30/nov/2021	30	2,16%	19.110,03
01/dic/2021	31/dic/2021	31	2,18%	19.966,65
01/ene/2022	31/ene/2022	31	2,21%	20.195,41
			SUBTOTAL 7	2.062.828,71
			VR CAPITAL	885.543,61
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/ago/2017	31/ago/2017	30	2,75%	24.330,31
01/sep/2017	30/sep/2017	30	2,69%	23.776,85
01/oct/2017	31/oct/2017	31	2,64%	24.185,08
01/nov/2017	30/nov/2017	30	2,62%	23.201,24
01/dic/2017	31/dic/2017	31	2,60%	23.756,83
01/ene/2018	31/ene/2018	31	2,59%	23.665,51
01/feb/2018	28/feb/2018	28	2,63%	21.705,74
01/mar/2018	31/mar/2018	31	2,59%	23.654,35
01/abr/2018	30/abr/2018	30	2,56%	22.669,92
01/may/2018	31/may/2018	31	2,56%	23.379,83
01/jun/2018	30/jun/2018	30	2,54%	22.448,53
01/jul/2018	31/jul/2018	31	2,50%	22.904,00
01/ago/2018	31/ago/2018	31	2,49%	22.803,34
01/sep/2018	30/sep/2018	30	2,48%	21.917,20
01/oct/2018	31/oct/2018	31	2,45%	22.446,46
01/nov/2018	30/nov/2018	30	2,44%	21.562,99
01/dic/2018	31/dic/2018	31	2,43%	22.190,25
01/ene/2019	31/ene/2019	31	2,59%	23.654,35
01/feb/2019	28/feb/2019	28	2,46%	20.348,61
01/mar/2019	31/mar/2019	31	2,42%	22.144,49
01/abr/2019	30/abr/2019	30	2,41%	21.350,46
01/may/2019	31/may/2019	31	2,42%	22.117,04
01/jun/2019	30/jun/2019	30	2,41%	21.359,31
01/jul/2019	31/jul/2019	31	2,41%	22.052,99
01/ago/2019	31/ago/2019	31	2,42%	22.098,74
01/sep/2019	30/sep/2019	30	2,42%	21.385,88
01/oct/2019	31/oct/2019	31	2,39%	21.842,52

01/nov/2019	30/nov/2019	30	2,38%	21.058,23
01/dic/2019	31/dic/2019	31	2,36%	21.622,91
01/ene/2020	31/ene/2020	31	2,35%	21.458,20
01/feb/2020	29/feb/2020	29	2,38%	20.390,53
01/mar/2020	31/mar/2020	31	2,37%	21.668,66
01/abr/2020	30/abr/2020	30	2,34%	20.686,30
01/may/2020	31/may/2020	31	2,27%	20.799,35
01/jun/2020	30/jun/2020	30	2,27%	20.057,56
01/jul/2020	31/jul/2020	31	2,29%	20.909,16
01/ago/2020	31/ago/2020	31	2,29%	20.918,31
01/sep/2020	30/sep/2020	30	2,29%	20.305,51
01/oct/2020	31/oct/2020	31	2,26%	20.680,40
01/nov/2020	30/nov/2020	30	2,23%	19.747,62
01/dic/2020	31/dic/2020	31	2,18%	19.948,35
01/ene/2021	31/ene/2021	31	2,16%	19.765,33
01/feb/2021	28/feb/2021	28	2,19%	18.117,04
01/mar/2021	31/mar/2021	31	2,18%	19.902,59
01/abr/2021	30/abr/2021	30	2,16%	19.154,31
01/may/2021	31/may/2021	31	2,15%	19.692,13
01/jun/2021	30/jun/2021	30	2,15%	19.039,19
01/jul/2021	31/jul/2021	31	2,16%	19.719,58
01/ago/2021	31/ago/2021	31	2,16%	19.719,58
01/sep/2021	30/sep/2021	30	2,15%	19.021,48
01/oct/2021	31/oct/2021	31	2,14%	19.536,57
01/nov/2021	30/nov/2021	30	2,16%	19.110,03
01/dic/2021	31/dic/2021	31	2,18%	19.966,65
01/ene/2022	31/ene/2022	31	2,21%	20.195,41
			SUBTOTAL 8	2.037.687,39
			VR CAPITAL	885.543,61
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/sep/2017	30/sep/2017	29	2,69%	22.984,28
01/oct/2017	31/oct/2017	31	2,64%	24.185,08
01/nov/2017	30/nov/2017	30	2,62%	23.201,24
01/dic/2017	31/dic/2017	31	2,60%	23.756,83
01/ene/2018	31/ene/2018	31	2,59%	23.665,51
01/feb/2018	28/feb/2018	28	2,63%	21.705,74
01/mar/2018	31/mar/2018	31	2,59%	23.654,35
01/abr/2018	30/abr/2018	30	2,56%	22.669,92
01/may/2018	31/may/2018	31	2,56%	23.379,83
01/jun/2018	30/jun/2018	30	2,54%	22.448,53

01/jul/2018	31/jul/2018	31	2,50%	22.904,00
01/ago/2018	31/ago/2018	31	2,49%	22.803,34
01/sep/2018	30/sep/2018	30	2,48%	21.917,20
01/oct/2018	31/oct/2018	31	2,45%	22.446,46
01/nov/2018	30/nov/2018	30	2,44%	21.562,99
01/dic/2018	31/dic/2018	31	2,43%	22.190,25
01/ene/2019	31/ene/2019	31	2,59%	23.654,35
01/feb/2019	28/feb/2019	28	2,46%	20.348,61
01/mar/2019	31/mar/2019	31	2,42%	22.144,49
01/abr/2019	30/abr/2019	30	2,41%	21.350,46
01/may/2019	31/may/2019	31	2,42%	22.117,04
01/jun/2019	30/jun/2019	30	2,41%	21.359,31
01/jul/2019	31/jul/2019	31	2,41%	22.052,99
01/ago/2019	31/ago/2019	31	2,42%	22.098,74
01/sep/2019	30/sep/2019	30	2,42%	21.385,88
01/oct/2019	31/oct/2019	31	2,39%	21.842,52
01/nov/2019	30/nov/2019	30	2,38%	21.058,23
01/dic/2019	31/dic/2019	31	2,36%	21.622,91
01/ene/2020	31/ene/2020	31	2,35%	21.458,20
01/feb/2020	29/feb/2020	29	2,38%	20.390,53
01/mar/2020	31/mar/2020	31	2,37%	21.668,66
01/abr/2020	30/abr/2020	30	2,34%	20.686,30
01/may/2020	31/may/2020	31	2,27%	20.799,35
01/jun/2020	30/jun/2020	30	2,27%	20.057,56
01/jul/2020	31/jul/2020	31	2,29%	20.909,16
01/ago/2020	31/ago/2020	31	2,29%	20.918,31
01/sep/2020	30/sep/2020	30	2,29%	20.305,51
01/oct/2020	31/oct/2020	31	2,26%	20.680,40
01/nov/2020	30/nov/2020	30	2,23%	19.747,62
01/dic/2020	31/dic/2020	31	2,18%	19.948,35
01/ene/2021	31/ene/2021	31	2,16%	19.765,33
01/feb/2021	28/feb/2021	28	2,19%	18.117,04
01/mar/2021	31/mar/2021	31	2,18%	19.902,59
01/abr/2021	30/abr/2021	30	2,16%	19.154,31
01/may/2021	31/may/2021	31	2,15%	19.692,13
01/jun/2021	30/jun/2021	30	2,15%	19.039,19
01/jul/2021	31/jul/2021	31	2,16%	19.719,58
01/ago/2021	31/ago/2021	31	2,16%	19.719,58
01/sep/2021	30/sep/2021	30	2,15%	19.021,48
01/oct/2021	31/oct/2021	31	2,14%	19.536,57
01/nov/2021	30/nov/2021	30	2,16%	19.110,03
01/dic/2021	31/dic/2021	31	2,18%	19.966,65

01/ene/2022	31/ene/2022	31	2,21%	20.195,41
			SUBTOTAL 9	2.012.564,52
			VR CAPITAL	885.543,61
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/oct/2017	31/oct/2017	30	2,64%	23.404,92
01/nov/2017	30/nov/2017	30	2,62%	23.201,24
01/dic/2017	31/dic/2017	31	2,60%	23.756,83
01/ene/2018	31/ene/2018	31	2,59%	23.665,51
01/feb/2018	28/feb/2018	28	2,63%	21.705,74
01/mar/2018	31/mar/2018	31	2,59%	23.654,35
01/abr/2018	30/abr/2018	30	2,56%	22.669,92
01/may/2018	31/may/2018	31	2,56%	23.379,83
01/jun/2018	30/jun/2018	30	2,54%	22.448,53
01/jul/2018	31/jul/2018	31	2,50%	22.904,00
01/ago/2018	31/ago/2018	31	2,49%	22.803,34
01/sep/2018	30/sep/2018	30	2,48%	21.917,20
01/oct/2018	31/oct/2018	31	2,45%	22.446,46
01/nov/2018	30/nov/2018	30	2,44%	21.562,99
01/dic/2018	31/dic/2018	31	2,43%	22.190,25
01/ene/2019	31/ene/2019	31	2,59%	23.654,35
01/feb/2019	28/feb/2019	28	2,46%	20.348,61
01/mar/2019	31/mar/2019	31	2,42%	22.144,49
01/abr/2019	30/abr/2019	30	2,41%	21.350,46
01/may/2019	31/may/2019	31	2,42%	22.117,04
01/jun/2019	30/jun/2019	30	2,41%	21.359,31
01/jul/2019	31/jul/2019	31	2,41%	22.052,99
01/ago/2019	31/ago/2019	31	2,42%	22.098,74
01/sep/2019	30/sep/2019	30	2,42%	21.385,88
01/oct/2019	31/oct/2019	31	2,39%	21.842,52
01/nov/2019	30/nov/2019	30	2,38%	21.058,23
01/dic/2019	31/dic/2019	31	2,36%	21.622,91
01/ene/2020	31/ene/2020	31	2,35%	21.458,20
01/feb/2020	29/feb/2020	29	2,38%	20.390,53
01/mar/2020	31/mar/2020	31	2,37%	21.668,66
01/abr/2020	30/abr/2020	30	2,34%	20.686,30
01/may/2020	31/may/2020	31	2,27%	20.799,35
01/jun/2020	30/jun/2020	30	2,27%	20.057,56
01/jul/2020	31/jul/2020	31	2,29%	20.909,16
01/ago/2020	31/ago/2020	31	2,29%	20.918,31
01/sep/2020	30/sep/2020	30	2,29%	20.305,51
01/oct/2020	31/oct/2020	31	2,26%	20.680,40

01/nov/2020	30/nov/2020	30	2,23%	19.747,62
01/dic/2020	31/dic/2020	31	2,18%	19.948,35
01/ene/2021	31/ene/2021	31	2,16%	19.765,33
01/feb/2021	28/feb/2021	28	2,19%	18.117,04
01/mar/2021	31/mar/2021	31	2,18%	19.902,59
01/abr/2021	30/abr/2021	30	2,16%	19.154,31
01/may/2021	31/may/2021	31	2,15%	19.692,13
01/jun/2021	30/jun/2021	30	2,15%	19.039,19
01/jul/2021	31/jul/2021	31	2,16%	19.719,58
01/ago/2021	31/ago/2021	31	2,16%	19.719,58
01/sep/2021	30/sep/2021	30	2,15%	19.021,48
01/oct/2021	31/oct/2021	31	2,14%	19.536,57
01/nov/2021	30/nov/2021	30	2,16%	19.110,03
01/dic/2021	31/dic/2021	31	2,18%	19.966,65
01/ene/2022	31/ene/2022	31	2,21%	20.195,41
			SUBTOTAL 10	1.988.800,07
			VR CAPITAL	885.543,61
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/nov/2017	30/nov/2017	29	2,62%	22.427,87
01/dic/2017	31/dic/2017	31	2,60%	23.756,83
01/ene/2018	31/ene/2018	31	2,59%	23.665,51
01/feb/2018	28/feb/2018	28	2,63%	21.705,74
01/mar/2018	31/mar/2018	31	2,59%	23.654,35
01/abr/2018	30/abr/2018	30	2,56%	22.669,92
01/may/2018	31/may/2018	31	2,56%	23.379,83
01/jun/2018	30/jun/2018	30	2,54%	22.448,53
01/jul/2018	31/jul/2018	31	2,50%	22.904,00
01/ago/2018	31/ago/2018	31	2,49%	22.803,34
01/sep/2018	30/sep/2018	30	2,48%	21.917,20
01/oct/2018	31/oct/2018	31	2,45%	22.446,46
01/nov/2018	30/nov/2018	30	2,44%	21.562,99
01/dic/2018	31/dic/2018	31	2,43%	22.190,25
01/ene/2019	31/ene/2019	31	2,59%	23.654,35
01/feb/2019	28/feb/2019	28	2,46%	20.348,61
01/mar/2019	31/mar/2019	31	2,42%	22.144,49
01/abr/2019	30/abr/2019	30	2,41%	21.350,46
01/may/2019	31/may/2019	31	2,42%	22.117,04
01/jun/2019	30/jun/2019	30	2,41%	21.359,31
01/jul/2019	31/jul/2019	31	2,41%	22.052,99
01/ago/2019	31/ago/2019	31	2,42%	22.098,74
01/sep/2019	30/sep/2019	30	2,42%	21.385,88

01/oct/2019	31/oct/2019	31	2,39%	21.842,52
01/nov/2019	30/nov/2019	30	2,38%	21.058,23
01/dic/2019	31/dic/2019	31	2,36%	21.622,91
01/ene/2020	31/ene/2020	31	2,35%	21.458,20
01/feb/2020	29/feb/2020	29	2,38%	20.390,53
01/mar/2020	31/mar/2020	31	2,37%	21.668,66
01/abr/2020	30/abr/2020	30	2,34%	20.686,30
01/may/2020	31/may/2020	31	2,27%	20.799,35
01/jun/2020	30/jun/2020	30	2,27%	20.057,56
01/jul/2020	31/jul/2020	31	2,29%	20.909,16
01/ago/2020	31/ago/2020	31	2,29%	20.918,31
01/sep/2020	30/sep/2020	30	2,29%	20.305,51
01/oct/2020	31/oct/2020	31	2,26%	20.680,40
01/nov/2020	30/nov/2020	30	2,23%	19.747,62
01/dic/2020	31/dic/2020	31	2,18%	19.948,35
01/ene/2021	31/ene/2021	31	2,16%	19.765,33
01/feb/2021	28/feb/2021	28	2,19%	18.117,04
01/mar/2021	31/mar/2021	31	2,18%	19.902,59
01/abr/2021	30/abr/2021	30	2,16%	19.154,31
01/may/2021	31/may/2021	31	2,15%	19.692,13
01/jun/2021	30/jun/2021	30	2,15%	19.039,19
01/jul/2021	31/jul/2021	31	2,16%	19.719,58
01/ago/2021	31/ago/2021	31	2,16%	19.719,58
01/sep/2021	30/sep/2021	30	2,15%	19.021,48
01/oct/2021	31/oct/2021	31	2,14%	19.536,57
01/nov/2021	30/nov/2021	30	2,16%	19.110,03
01/dic/2021	31/dic/2021	31	2,18%	19.966,65
01/ene/2022	31/ene/2022	31	2,21%	20.195,41
			SUBTOTAL 11	1.964.621,78
			VR CAPITAL	11.512.066,97
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
28/nov/2017	30/nov/2017	3	2,62%	30.161,62
01/dic/2017	31/dic/2017	31	2,60%	308.838,83
01/ene/2018	31/ene/2018	31	2,59%	307.651,62
01/feb/2018	28/feb/2018	28	2,63%	282.174,58
01/mar/2018	31/mar/2018	31	2,59%	307.506,50
01/abr/2018	30/abr/2018	30	2,56%	294.708,91
01/may/2018	31/may/2018	31	2,56%	303.937,75
01/jun/2018	30/jun/2018	30	2,54%	291.830,90
01/jul/2018	31/jul/2018	31	2,50%	297.751,94

01/ago/2018	31/ago/2018	31	2,49%	296.443,40
01/sep/2018	30/sep/2018	30	2,48%	284.923,66
01/oct/2018	31/oct/2018	31	2,45%	291.804,04
01/nov/2018	30/nov/2018	30	2,44%	280.318,83
01/dic/2018	31/dic/2018	31	2,43%	288.473,21
01/ene/2019	31/ene/2019	31	2,59%	307.506,50
01/feb/2019	28/feb/2019	28	2,46%	264.531,95
01/mar/2019	31/mar/2019	31	2,42%	287.878,42
01/abr/2018	30/abr/2018	30	2,56%	294.708,91
01/may/2018	31/may/2018	31	2,56%	303.937,75
01/jun/2018	30/jun/2018	30	2,54%	291.830,90
01/jul/2018	31/jul/2018	31	2,50%	297.751,94
01/ago/2018	31/ago/2018	31	2,49%	296.443,40
01/sep/2018	30/sep/2018	30	2,48%	284.923,66
01/oct/2018	31/oct/2018	31	2,45%	291.804,04
01/nov/2018	30/nov/2018	30	2,44%	280.318,83
01/dic/2018	31/dic/2018	31	2,43%	288.473,21
01/ene/2019	31/ene/2019	31	2,59%	307.506,50
01/feb/2019	28/feb/2019	28	2,46%	264.531,95
01/mar/2019	31/mar/2019	31	2,42%	287.878,42
01/abr/2019	30/abr/2019	30	2,41%	277.555,93
01/may/2019	31/may/2019	31	2,42%	287.521,55
01/jun/2019	30/jun/2019	30	2,41%	277.671,06
01/jul/2019	31/jul/2019	31	2,41%	286.688,84
01/ago/2019	31/ago/2019	31	2,42%	287.283,63
01/sep/2019	30/sep/2019	30	2,42%	278.016,42
01/oct/2019	31/oct/2019	31	2,39%	283.952,81
01/nov/2019	30/nov/2019	30	2,38%	273.756,95
01/dic/2019	31/dic/2019	31	2,36%	281.097,81
01/ene/2020	31/ene/2020	31	2,35%	278.956,57
01/feb/2020	29/feb/2020	29	2,38%	265.076,85
01/mar/2020	31/mar/2020	31	2,37%	281.692,60
01/abr/2020	30/abr/2020	30	2,34%	268.921,88
01/may/2020	31/may/2020	31	2,27%	270.391,59
01/jun/2020	30/jun/2020	30	2,27%	260.748,32
01/jul/2020	31/jul/2020	31	2,29%	271.819,09
01/ago/2020	31/ago/2020	31	2,29%	271.938,05
01/sep/2020	30/sep/2020	30	2,29%	263.971,70
01/oct/2020	31/oct/2020	31	2,26%	268.845,14
01/nov/2020	30/nov/2020	30	2,23%	256.719,09
01/dic/2020	31/dic/2020	31	2,18%	259.328,50
01/ene/2021	31/ene/2021	31	2,16%	256.949,33

01/feb/2021	28/feb/2021	28	2,19%	235.521,54
01/mar/2021	31/mar/2021	31	2,18%	258.733,71
01/abr/2021	30/abr/2021	30	2,16%	249.006,01
01/may/2021	31/may/2021	31	2,15%	255.997,67
01/jun/2021	30/jun/2021	30	2,15%	247.509,44
01/jul/2021	31/jul/2021	31	2,16%	256.354,54
01/ago/2021	31/ago/2021	31	2,16%	256.354,54
01/sep/2021	30/sep/2021	30	2,15%	247.279,20
01/oct/2021	31/oct/2021	31	2,14%	253.975,38
01/nov/2021	30/nov/2021	30	2,16%	248.430,41
01/dic/2021	31/dic/2021	31	2,18%	259.566,41
01/ene/2022	31/ene/2022	31	2,21%	262.540,36
			SUBTOTAL 12	28.768.792,04
POR EL PAGARE No. 2010084596			VR CAPITAL	781.123
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/ene/2017	31/mar/2017	89	1,94%	44.887
01/abr/2017	30/jun/2017	91	1,94%	45.895
01/jul/2017	31/ago/2017	62	2,75%	44.353
01/sep/2017	30/sep/2017	30	2,69%	20.973
01/oct/2017	31/oct/2017	31	2,64%	21.333
01/nov/2017	30/nov/2017	30	2,62%	20.465
01/dic/2017	31/dic/2017	31	2,60%	20.955
01/ene/2018	31/ene/2018	31	2,59%	20.875
01/feb/2018	28/feb/2018	28	2,63%	19.146
01/mar/2018	31/mar/2018	31	2,59%	20.865
01/abr/2018	30/abr/2018	30	2,56%	19.997
01/may/2018	31/may/2018	31	2,56%	20.623
01/jun/2018	30/jun/2018	30	2,54%	19.801
01/jul/2018	31/jul/2018	31	2,50%	20.203
01/ago/2018	31/ago/2018	31	2,49%	20.114
01/sep/2018	30/sep/2018	30	2,48%	19.333
01/oct/2018	31/oct/2018	31	2,45%	19.800
01/nov/2018	30/nov/2018	30	2,44%	19.020
01/dic/2018	31/dic/2018	31	2,43%	19.574
01/ene/2019	31/ene/2019	31	2,59%	20.865
01/feb/2019	28/feb/2019	28	2,46%	17.949
01/mar/2019	31/mar/2019	31	2,42%	19.533
01/abr/2019	30/abr/2019	30	2,41%	18.833
01/may/2019	31/may/2019	31	2,42%	19.509
01/jun/2019	30/jun/2019	30	2,41%	18.841
01/jul/2019	31/jul/2019	31	2,41%	19.453

01/ago/2019	31/ago/2019	31	2,42%	19.493
01/sep/2019	30/sep/2019	30	2,42%	18.864
01/oct/2019	31/oct/2019	31	2,39%	19.267
01/nov/2019	30/nov/2019	30	2,38%	18.575
01/dic/2019	31/dic/2019	31	2,36%	19.073
01/ene/2020	31/ene/2020	31	2,35%	18.928
01/feb/2020	29/feb/2020	29	2,38%	17.986
01/mar/2020	31/mar/2020	31	2,37%	19.114
01/abr/2020	30/abr/2020	30	2,34%	18.247
01/may/2020	31/may/2020	31	2,27%	18.347
01/jun/2020	30/jun/2020	30	2,27%	17.692
01/jul/2020	31/jul/2020	31	2,29%	18.444
01/ago/2020	31/ago/2020	31	2,29%	18.452
01/sep/2020	30/sep/2020	30	2,29%	17.911
01/oct/2020	31/oct/2020	31	2,26%	18.242
01/nov/2020	30/nov/2020	30	2,23%	17.419
01/dic/2020	31/dic/2020	31	2,18%	17.596
01/ene/2021	31/ene/2021	31	2,16%	17.435
01/feb/2021	28/feb/2021	28	2,19%	15.981
01/mar/2021	31/mar/2021	31	2,18%	17.556
01/abr/2021	30/abr/2021	30	2,16%	16.896
01/may/2021	31/may/2021	31	2,15%	17.370
01/jun/2021	30/jun/2021	30	2,15%	16.794
01/jul/2021	31/jul/2021	31	2,16%	17.394
01/ago/2021	31/ago/2021	31	2,16%	17.394
01/sep/2021	30/sep/2021	30	2,15%	16.779
01/oct/2021	31/oct/2021	31	2,14%	17.233
01/nov/2021	30/nov/2021	30	2,16%	16.857
01/dic/2021	31/dic/2021	31	2,18%	17.612
01/ene/2022	31/ene/2022	31	2,21%	17.814
			SUBTOTAL 13	1.911.084
			VR CAPITAL	781.123
02/feb/2017	31/mar/2017	58	1,94%	29.252
01/abr/2017	30/jun/2017	91	1,94%	45.895
01/jul/2017	31/ago/2017	62	2,75%	44.353
01/sep/2017	30/sep/2017	30	2,69%	20.973
01/oct/2017	31/oct/2017	31	2,64%	21.333
01/nov/2017	30/nov/2017	30	2,62%	20.465
01/dic/2017	31/dic/2017	31	2,60%	20.955
01/ene/2018	31/ene/2018	31	2,59%	20.875

01/feb/2018	28/feb/2018	28	2,63%	19.146
01/mar/2018	31/mar/2018	31	2,59%	20.865
01/abr/2018	30/abr/2018	30	2,56%	19.997
01/may/2018	31/may/2018	31	2,56%	20.623
01/jun/2018	30/jun/2018	30	2,54%	19.801
01/jul/2018	31/jul/2018	31	2,50%	20.203
01/ago/2018	31/ago/2018	31	2,49%	20.114
01/sep/2018	30/sep/2018	30	2,48%	19.333
01/oct/2018	31/oct/2018	31	2,45%	19.800
01/nov/2018	30/nov/2018	30	2,44%	19.020
01/dic/2018	31/dic/2018	31	2,43%	19.574
01/ene/2019	31/ene/2019	31	2,59%	20.865
01/feb/2019	28/feb/2019	28	2,46%	17.949
01/mar/2019	31/mar/2019	31	2,42%	19.533
01/abr/2019	30/abr/2019	30	2,41%	18.833
01/may/2019	31/may/2019	31	2,42%	19.509
01/jun/2019	30/jun/2019	30	2,41%	18.841
01/jul/2019	31/jul/2019	31	2,41%	19.453
01/ago/2019	31/ago/2019	31	2,42%	19.493
01/sep/2019	30/sep/2019	30	2,42%	18.864
01/oct/2019	31/oct/2019	31	2,39%	19.267
01/nov/2019	30/nov/2019	30	2,38%	18.575
01/dic/2019	31/dic/2019	31	2,36%	19.073
01/ene/2020	31/ene/2020	31	2,35%	18.928
01/feb/2020	29/feb/2020	29	2,38%	17.986
01/mar/2020	31/mar/2020	31	2,37%	19.114
01/abr/2020	30/abr/2020	30	2,34%	18.247
01/may/2020	31/may/2020	31	2,27%	18.347
01/jun/2020	30/jun/2020	30	2,27%	17.692
01/jul/2020	31/jul/2020	31	2,29%	18.444
01/ago/2020	31/ago/2020	31	2,29%	18.452
01/sep/2020	30/sep/2020	30	2,29%	17.911
01/oct/2020	31/oct/2020	31	2,26%	18.242
01/nov/2020	30/nov/2020	30	2,23%	17.419
01/dic/2020	31/dic/2020	31	2,18%	17.596
01/ene/2021	31/ene/2021	31	2,16%	17.435
01/feb/2021	28/feb/2021	28	2,19%	15.981
01/mar/2021	31/mar/2021	31	2,18%	17.556
01/abr/2021	30/abr/2021	30	2,16%	16.896
01/may/2021	31/may/2021	31	2,15%	17.370
01/jun/2021	30/jun/2021	30	2,15%	16.794
01/jul/2021	31/jul/2021	31	2,16%	17.394

01/ago/2021	31/ago/2021	31	2,16%	17.394
01/sep/2021	30/sep/2021	30	2,15%	16.779
01/oct/2021	31/oct/2021	31	2,14%	17.233
01/nov/2021	30/nov/2021	30	2,16%	16.857
01/dic/2021	31/dic/2021	31	2,18%	17.612
01/ene/2022	31/ene/2022	31	2,21%	17.814
			SUBTOTAL 14	1.895.449
			VR CAPITAL	781.123
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/mar/2017	31/mar/2017	30	1,94%	15.130
01/abr/2017	30/jun/2017	91	1,94%	45.895
01/jul/2017	31/ago/2017	62	2,75%	44.353
01/sep/2017	30/sep/2017	30	2,69%	20.973
01/oct/2017	31/oct/2017	31	2,64%	21.333
01/nov/2017	30/nov/2017	30	2,62%	20.465
01/dic/2017	31/dic/2017	31	2,60%	20.955
01/ene/2018	31/ene/2018	31	2,59%	20.875
01/feb/2018	28/feb/2018	28	2,63%	19.146
01/mar/2018	31/mar/2018	31	2,59%	20.865
01/abr/2018	30/abr/2018	30	2,56%	19.997
01/may/2018	31/may/2018	31	2,56%	20.623
01/jun/2018	30/jun/2018	30	2,54%	19.801
01/jul/2018	31/jul/2018	31	2,50%	20.203
01/ago/2018	31/ago/2018	31	2,49%	20.114
01/sep/2018	30/sep/2018	30	2,48%	19.333
01/oct/2018	31/oct/2018	31	2,45%	19.800
01/nov/2018	30/nov/2018	30	2,44%	19.020
01/dic/2018	31/dic/2018	31	2,43%	19.574
01/ene/2019	31/ene/2019	31	2,59%	20.865
01/feb/2019	28/feb/2019	28	2,46%	17.949
01/mar/2019	31/mar/2019	31	2,42%	19.533
01/abr/2019	30/abr/2019	30	2,41%	18.833
01/may/2019	31/may/2019	31	2,42%	19.509
01/jun/2019	30/jun/2019	30	2,41%	18.841
01/jul/2019	31/jul/2019	31	2,41%	19.453
01/ago/2019	31/ago/2019	31	2,42%	19.493
01/sep/2019	30/sep/2019	30	2,42%	18.864
01/oct/2019	31/oct/2019	31	2,39%	19.267
01/nov/2019	30/nov/2019	30	2,38%	18.575
01/dic/2019	31/dic/2019	31	2,36%	19.073
01/ene/2020	31/ene/2020	31	2,35%	18.928

01/feb/2020	29/feb/2020	29	2,38%	17.986
01/mar/2020	31/mar/2020	31	2,37%	19.114
01/abr/2020	30/abr/2020	30	2,34%	18.247
01/may/2020	31/may/2020	31	2,27%	18.347
01/jun/2020	30/jun/2020	30	2,27%	17.692
01/jul/2020	31/jul/2020	31	2,29%	18.444
01/ago/2020	31/ago/2020	31	2,29%	18.452
01/sep/2020	30/sep/2020	30	2,29%	17.911
01/oct/2020	31/oct/2020	31	2,26%	18.242
01/nov/2020	30/nov/2020	30	2,23%	17.419
01/dic/2020	31/dic/2020	31	2,18%	17.596
01/ene/2021	31/ene/2021	31	2,16%	17.435
01/feb/2021	28/feb/2021	28	2,19%	15.981
01/mar/2021	31/mar/2021	31	2,18%	17.556
01/abr/2021	30/abr/2021	30	2,16%	16.896
01/may/2021	31/may/2021	31	2,15%	17.370
01/jun/2021	30/jun/2021	30	2,15%	16.794
01/jul/2021	31/jul/2021	31	2,16%	17.394
01/ago/2021	31/ago/2021	31	2,16%	17.394
01/sep/2021	30/sep/2021	30	2,15%	16.779
01/oct/2021	31/oct/2021	31	2,14%	17.233
01/nov/2021	30/nov/2021	30	2,16%	16.857
01/dic/2021	31/dic/2021	31	2,18%	17.612
01/ene/2022	31/ene/2022	31	2,21%	17.814
			SUBTOTAL 15	1.881.327
			VR CAPITAL	781.123
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/abr/2017	30/jun/2017	90	1,94%	45.391
01/jul/2017	31/ago/2017	62	2,75%	44.353
01/sep/2017	30/sep/2017	30	2,69%	20.973
01/oct/2017	31/oct/2017	31	2,64%	21.333
01/nov/2017	30/nov/2017	30	2,62%	20.465
01/dic/2017	31/dic/2017	31	2,60%	20.955
01/ene/2018	31/ene/2018	31	2,59%	20.875
01/feb/2018	28/feb/2018	28	2,63%	19.146
01/mar/2018	31/mar/2018	31	2,59%	20.865
01/abr/2018	30/abr/2018	30	2,56%	19.997
01/may/2018	31/may/2018	31	2,56%	20.623
01/jun/2018	30/jun/2018	30	2,54%	19.801
01/jul/2018	31/jul/2018	31	2,50%	20.203

01/ago/2018	31/ago/2018	31	2,49%	20.114
01/sep/2018	30/sep/2018	30	2,48%	19.333
01/oct/2018	31/oct/2018	31	2,45%	19.800
01/nov/2018	30/nov/2018	30	2,44%	19.020
01/dic/2018	31/dic/2018	31	2,43%	19.574
01/ene/2019	31/ene/2019	31	2,59%	20.865
01/feb/2019	28/feb/2019	28	2,46%	17.949
01/mar/2019	31/mar/2019	31	2,42%	19.533
01/abr/2019	30/abr/2019	30	2,41%	18.833
01/may/2019	31/may/2019	31	2,42%	19.509
01/jun/2019	30/jun/2019	30	2,41%	18.841
01/jul/2019	31/jul/2019	31	2,41%	19.453
01/ago/2019	31/ago/2019	31	2,42%	19.493
01/sep/2019	30/sep/2019	30	2,42%	18.864
01/oct/2019	31/oct/2019	31	2,39%	19.267
01/nov/2019	30/nov/2019	30	2,38%	18.575
01/dic/2019	31/dic/2019	31	2,36%	19.073
01/ene/2020	31/ene/2020	31	2,35%	18.928
01/feb/2020	29/feb/2020	29	2,38%	17.986
01/mar/2020	31/mar/2020	31	2,37%	19.114
01/abr/2020	30/abr/2020	30	2,34%	18.247
01/may/2020	31/may/2020	31	2,27%	18.347
01/jun/2020	30/jun/2020	30	2,27%	17.692
01/jul/2020	31/jul/2020	31	2,29%	18.444
01/ago/2020	31/ago/2020	31	2,29%	18.452
01/sep/2020	30/sep/2020	30	2,29%	17.911
01/oct/2020	31/oct/2020	31	2,26%	18.242
01/nov/2020	30/nov/2020	30	2,23%	17.419
01/dic/2020	31/dic/2020	31	2,18%	17.596
01/ene/2021	31/ene/2021	31	2,16%	17.435
01/feb/2021	28/feb/2021	28	2,19%	15.981
01/mar/2021	31/mar/2021	31	2,18%	17.556
01/abr/2021	30/abr/2021	30	2,16%	16.896
01/may/2021	31/may/2021	31	2,15%	17.370
01/jun/2021	30/jun/2021	30	2,15%	16.794
01/jul/2021	31/jul/2021	31	2,16%	17.394
01/ago/2021	31/ago/2021	31	2,16%	17.394
01/sep/2021	30/sep/2021	30	2,15%	16.779
01/oct/2021	31/oct/2021	31	2,14%	17.233
01/nov/2021	30/nov/2021	30	2,16%	16.857
01/dic/2021	31/dic/2021	31	2,18%	17.612
01/ene/2022	31/ene/2022	31	2,21%	17.814

			SUBTOTAL 16	1.865.693
			VR CAPITAL	781.123
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/may/2017	30/jun/2017	60	1,94%	30.261
01/jul/2017	31/ago/2017	62	2,75%	44.353
01/sep/2017	30/sep/2017	30	2,69%	20.973
01/oct/2017	31/oct/2017	31	2,64%	21.333
01/nov/2017	30/nov/2017	30	2,62%	20.465
01/dic/2017	31/dic/2017	31	2,60%	20.955
01/ene/2018	31/ene/2018	31	2,59%	20.875
01/feb/2018	28/feb/2018	28	2,63%	19.146
01/mar/2018	31/mar/2018	31	2,59%	20.865
01/abr/2018	30/abr/2018	30	2,56%	19.997
01/may/2018	31/may/2018	31	2,56%	20.623
01/jun/2018	30/jun/2018	30	2,54%	19.801
01/jul/2018	31/jul/2018	31	2,50%	20.203
01/ago/2018	31/ago/2018	31	2,49%	20.114
01/sep/2018	30/sep/2018	30	2,48%	19.333
01/oct/2018	31/oct/2018	31	2,45%	19.800
01/nov/2018	30/nov/2018	30	2,44%	19.020
01/dic/2018	31/dic/2018	31	2,43%	19.574
01/ene/2019	31/ene/2019	31	2,59%	20.865
01/feb/2019	28/feb/2019	28	2,46%	17.949
01/mar/2019	31/mar/2019	31	2,42%	19.533
01/abr/2019	30/abr/2019	30	2,41%	18.833
01/may/2019	31/may/2019	31	2,42%	19.509
01/jun/2019	30/jun/2019	30	2,41%	18.841
01/jul/2019	31/jul/2019	31	2,41%	19.453
01/ago/2019	31/ago/2019	31	2,42%	19.493
01/sep/2019	30/sep/2019	30	2,42%	18.864
01/oct/2019	31/oct/2019	31	2,39%	19.267
01/nov/2019	30/nov/2019	30	2,38%	18.575
01/dic/2019	31/dic/2019	31	2,36%	19.073
01/ene/2020	31/ene/2020	31	2,35%	18.928
01/feb/2020	29/feb/2020	29	2,38%	17.986
01/mar/2020	31/mar/2020	31	2,37%	19.114
01/abr/2020	30/abr/2020	30	2,34%	18.247
01/may/2020	31/may/2020	31	2,27%	18.347
01/jun/2020	30/jun/2020	30	2,27%	17.692
01/jul/2020	31/jul/2020	31	2,29%	18.444
01/ago/2020	31/ago/2020	31	2,29%	18.452

01/sep/2020	30/sep/2020	30	2,29%	17.911
01/oct/2020	31/oct/2020	31	2,26%	18.242
01/nov/2020	30/nov/2020	30	2,23%	17.419
01/dic/2020	31/dic/2020	31	2,18%	17.596
01/ene/2021	31/ene/2021	31	2,16%	17.435
01/feb/2021	28/feb/2021	28	2,19%	15.981
01/mar/2021	31/mar/2021	31	2,18%	17.556
01/abr/2021	30/abr/2021	30	2,16%	16.896
01/may/2021	31/may/2021	31	2,15%	17.370
01/jun/2021	30/jun/2021	30	2,15%	16.794
01/jul/2021	31/jul/2021	31	2,16%	17.394
01/ago/2021	31/ago/2021	31	2,16%	17.394
01/sep/2021	30/sep/2021	30	2,15%	16.779
01/oct/2021	31/oct/2021	31	2,14%	17.233
01/nov/2021	30/nov/2021	30	2,16%	16.857
01/dic/2021	31/dic/2021	31	2,18%	17.612
01/ene/2022	31/ene/2022	31	2,21%	17.814
			SUBTOTAL 17	1.850.562
			VR CAPITAL	781.123
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/jun/2017	30/jun/2017	29	1,94%	14.626
01/jul/2017	31/ago/2017	62	2,75%	44.353
01/sep/2017	30/sep/2017	30	2,69%	20.973
01/oct/2017	31/oct/2017	31	2,64%	21.333
01/nov/2017	30/nov/2017	30	2,62%	20.465
01/dic/2017	31/dic/2017	31	2,60%	20.955
01/ene/2018	31/ene/2018	31	2,59%	20.875
01/feb/2018	28/feb/2018	28	2,63%	19.146
01/mar/2018	31/mar/2018	31	2,59%	20.865
01/abr/2018	30/abr/2018	30	2,56%	19.997
01/may/2018	31/may/2018	31	2,56%	20.623
01/jun/2018	30/jun/2018	30	2,54%	19.801
01/jul/2018	31/jul/2018	31	2,50%	20.203
01/ago/2018	31/ago/2018	31	2,49%	20.114
01/sep/2018	30/sep/2018	30	2,48%	19.333
01/oct/2018	31/oct/2018	31	2,45%	19.800
01/nov/2018	30/nov/2018	30	2,44%	19.020
01/dic/2018	31/dic/2018	31	2,43%	19.574
01/ene/2019	31/ene/2019	31	2,59%	20.865
01/feb/2019	28/feb/2019	28	2,46%	17.949
01/mar/2019	31/mar/2019	31	2,42%	19.533

01/abr/2019	30/abr/2019	30	2,41%	18.833
01/may/2019	31/may/2019	31	2,42%	19.509
01/jun/2019	30/jun/2019	30	2,41%	18.841
01/jul/2019	31/jul/2019	31	2,41%	19.453
01/ago/2019	31/ago/2019	31	2,42%	19.493
01/sep/2019	30/sep/2019	30	2,42%	18.864
01/oct/2019	31/oct/2019	31	2,39%	19.267
01/nov/2019	30/nov/2019	30	2,38%	18.575
01/dic/2019	31/dic/2019	31	2,36%	19.073
01/ene/2020	31/ene/2020	31	2,35%	18.928
01/feb/2020	29/feb/2020	29	2,38%	17.986
01/mar/2020	31/mar/2020	31	2,37%	19.114
01/abr/2020	30/abr/2020	30	2,34%	18.247
01/may/2020	31/may/2020	31	2,27%	18.347
01/jun/2020	30/jun/2020	30	2,27%	17.692
01/jul/2020	31/jul/2020	31	2,29%	18.444
01/ago/2020	31/ago/2020	31	2,29%	18.452
01/sep/2020	30/sep/2020	30	2,29%	17.911
01/oct/2020	31/oct/2020	31	2,26%	18.242
01/nov/2020	30/nov/2020	30	2,23%	17.419
01/dic/2020	31/dic/2020	31	2,18%	17.596
01/ene/2021	31/ene/2021	31	2,16%	17.435
01/feb/2021	28/feb/2021	28	2,19%	15.981
01/mar/2021	31/mar/2021	31	2,18%	17.556
01/abr/2021	30/abr/2021	30	2,16%	16.896
01/may/2021	31/may/2021	31	2,15%	17.370
01/jun/2021	30/jun/2021	30	2,15%	16.794
01/jul/2021	31/jul/2021	31	2,16%	17.394
01/ago/2021	31/ago/2021	31	2,16%	17.394
01/sep/2021	30/sep/2021	30	2,15%	16.779
01/oct/2021	31/oct/2021	31	2,14%	17.233
01/nov/2021	30/nov/2021	30	2,16%	16.857
01/dic/2021	31/dic/2021	31	2,18%	17.612
01/ene/2022	31/ene/2022	31	2,21%	17.814
			SUBTOTAL 18	1.834.928
			VR CAPITAL	781.123
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/jul/2017	31/ago/2017	61	2,75%	43.638
01/sep/2017	30/sep/2017	30	2,69%	20.973
01/oct/2017	31/oct/2017	31	2,64%	21.333

01/nov/2017	30/nov/2017	30	2,62%	20.465
01/dic/2017	31/dic/2017	31	2,60%	20.955
01/ene/2018	31/ene/2018	31	2,59%	20.875
01/feb/2018	28/feb/2018	28	2,63%	19.146
01/mar/2018	31/mar/2018	31	2,59%	20.865
01/abr/2018	30/abr/2018	30	2,56%	19.997
01/may/2018	31/may/2018	31	2,56%	20.623
01/jun/2018	30/jun/2018	30	2,54%	19.801
01/jul/2018	31/jul/2018	31	2,50%	20.203
01/ago/2018	31/ago/2018	31	2,49%	20.114
01/sep/2018	30/sep/2018	30	2,48%	19.333
01/oct/2018	31/oct/2018	31	2,45%	19.800
01/nov/2018	30/nov/2018	30	2,44%	19.020
01/dic/2018	31/dic/2018	31	2,43%	19.574
01/ene/2019	31/ene/2019	31	2,59%	20.865
01/feb/2019	28/feb/2019	28	2,46%	17.949
01/mar/2019	31/mar/2019	31	2,42%	19.533
01/abr/2019	30/abr/2019	30	2,41%	18.833
01/may/2019	31/may/2019	31	2,42%	19.509
01/jun/2019	30/jun/2019	30	2,41%	18.841
01/jul/2019	31/jul/2019	31	2,41%	19.453
01/ago/2019	31/ago/2019	31	2,42%	19.493
01/sep/2019	30/sep/2019	30	2,42%	18.864
01/oct/2019	31/oct/2019	31	2,39%	19.267
01/nov/2019	30/nov/2019	30	2,38%	18.575
01/dic/2019	31/dic/2019	31	2,36%	19.073
01/ene/2020	31/ene/2020	31	2,35%	18.928
01/feb/2020	29/feb/2020	29	2,38%	17.986
01/mar/2020	31/mar/2020	31	2,37%	19.114
01/abr/2020	30/abr/2020	30	2,34%	18.247
01/may/2020	31/may/2020	31	2,27%	18.347
01/jun/2020	30/jun/2020	30	2,27%	17.692
01/jul/2020	31/jul/2020	31	2,29%	18.444
01/ago/2020	31/ago/2020	31	2,29%	18.452
01/sep/2020	30/sep/2020	30	2,29%	17.911
01/oct/2020	31/oct/2020	31	2,26%	18.242
01/nov/2020	30/nov/2020	30	2,23%	17.419
01/dic/2020	31/dic/2020	31	2,18%	17.596
01/ene/2021	31/ene/2021	31	2,16%	17.435
01/feb/2021	28/feb/2021	28	2,19%	15.981
01/mar/2021	31/mar/2021	31	2,18%	17.556
01/abr/2021	30/abr/2021	30	2,16%	16.896

01/may/2021	31/may/2021	31	2,15%	17.370
01/jun/2021	30/jun/2021	30	2,15%	16.794
01/jul/2021	31/jul/2021	31	2,16%	17.394
01/ago/2021	31/ago/2021	31	2,16%	17.394
01/sep/2021	30/sep/2021	30	2,15%	16.779
01/oct/2021	31/oct/2021	31	2,14%	17.233
01/nov/2021	30/nov/2021	30	2,16%	16.857
01/dic/2021	31/dic/2021	31	2,18%	17.612
01/ene/2022	31/ene/2022	31	2,21%	17.814
			SUBTOTAL 19	1.819.586
			VR CAPITAL	781.123
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/ago/2017	31/ago/2017	30	2,75%	21.461
01/sep/2017	30/sep/2017	30	2,69%	20.973
01/oct/2017	31/oct/2017	31	2,64%	21.333
01/nov/2017	30/nov/2017	30	2,62%	20.465
01/dic/2017	31/dic/2017	31	2,60%	20.955
01/ene/2018	31/ene/2018	31	2,59%	20.875
01/feb/2018	28/feb/2018	28	2,63%	19.146
01/mar/2018	31/mar/2018	31	2,59%	20.865
01/abr/2018	30/abr/2018	30	2,56%	19.997
01/may/2018	31/may/2018	31	2,56%	20.623
01/jun/2018	30/jun/2018	30	2,54%	19.801
01/jul/2018	31/jul/2018	31	2,50%	20.203
01/ago/2018	31/ago/2018	31	2,49%	20.114
01/sep/2018	30/sep/2018	30	2,48%	19.333
01/oct/2018	31/oct/2018	31	2,45%	19.800
01/nov/2018	30/nov/2018	30	2,44%	19.020
01/dic/2018	31/dic/2018	31	2,43%	19.574
01/ene/2019	31/ene/2019	31	2,59%	20.865
01/feb/2019	28/feb/2019	28	2,46%	17.949
01/mar/2019	31/mar/2019	31	2,42%	19.533
01/abr/2019	30/abr/2019	30	2,41%	18.833
01/may/2019	31/may/2019	31	2,42%	19.509
01/jun/2019	30/jun/2019	30	2,41%	18.841
01/jul/2019	31/jul/2019	31	2,41%	19.453
01/ago/2019	31/ago/2019	31	2,42%	19.493
01/sep/2019	30/sep/2019	30	2,42%	18.864
01/oct/2019	31/oct/2019	31	2,39%	19.267
01/nov/2019	30/nov/2019	30	2,38%	18.575
01/dic/2019	31/dic/2019	31	2,36%	19.073

01/ene/2020	31/ene/2020	31	2,35%	18.928
01/feb/2020	29/feb/2020	29	2,38%	17.986
01/mar/2020	31/mar/2020	31	2,37%	19.114
01/abr/2020	30/abr/2020	30	2,34%	18.247
01/may/2020	31/may/2020	31	2,27%	18.347
01/jun/2020	30/jun/2020	30	2,27%	17.692
01/jul/2020	31/jul/2020	31	2,29%	18.444
01/ago/2020	31/ago/2020	31	2,29%	18.452
01/sep/2020	30/sep/2020	30	2,29%	17.911
01/oct/2020	31/oct/2020	31	2,26%	18.242
01/nov/2020	30/nov/2020	30	2,23%	17.419
01/dic/2020	31/dic/2020	31	2,18%	17.596
01/ene/2021	31/ene/2021	31	2,16%	17.435
01/feb/2021	28/feb/2021	28	2,19%	15.981
01/mar/2021	31/mar/2021	31	2,18%	17.556
01/abr/2021	30/abr/2021	30	2,16%	16.896
01/may/2021	31/may/2021	31	2,15%	17.370
01/jun/2021	30/jun/2021	30	2,15%	16.794
01/jul/2021	31/jul/2021	31	2,16%	17.394
01/ago/2021	31/ago/2021	31	2,16%	17.394
01/sep/2021	30/sep/2021	30	2,15%	16.779
01/oct/2021	31/oct/2021	31	2,14%	17.233
01/nov/2021	30/nov/2021	30	2,16%	16.857
01/dic/2021	31/dic/2021	31	2,18%	17.612
01/ene/2022	31/ene/2022	31	2,21%	17.814
			SUBTOTAL 20	1.797.409
			VR CAPITAL	781.123
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/sep/2017	30/sep/2017	29	2,69%	20.274
01/oct/2017	31/oct/2017	31	2,64%	21.333
01/nov/2017	30/nov/2017	30	2,62%	20.465
01/dic/2017	31/dic/2017	31	2,60%	20.955
01/ene/2018	31/ene/2018	31	2,59%	20.875
01/feb/2018	28/feb/2018	28	2,63%	19.146
01/mar/2018	31/mar/2018	31	2,59%	20.865
01/abr/2018	30/abr/2018	30	2,56%	19.997
01/may/2018	31/may/2018	31	2,56%	20.623
01/jun/2018	30/jun/2018	30	2,54%	19.801
01/jul/2018	31/jul/2018	31	2,50%	20.203
01/ago/2018	31/ago/2018	31	2,49%	20.114

01/sep/2018	30/sep/2018	30	2,48%	19.333
01/oct/2018	31/oct/2018	31	2,45%	19.800
01/nov/2018	30/nov/2018	30	2,44%	19.020
01/dic/2018	31/dic/2018	31	2,43%	19.574
01/ene/2019	31/ene/2019	31	2,59%	20.865
01/feb/2019	28/feb/2019	28	2,46%	17.949
01/mar/2019	31/mar/2019	31	2,42%	19.533
01/abr/2019	30/abr/2019	30	2,41%	18.833
01/may/2019	31/may/2019	31	2,42%	19.509
01/jun/2019	30/jun/2019	30	2,41%	18.841
01/jul/2019	31/jul/2019	31	2,41%	19.453
01/ago/2019	31/ago/2019	31	2,42%	19.493
01/sep/2019	30/sep/2019	30	2,42%	18.864
01/oct/2019	31/oct/2019	31	2,39%	19.267
01/nov/2019	30/nov/2019	30	2,38%	18.575
01/dic/2019	31/dic/2019	31	2,36%	19.073
01/ene/2020	31/ene/2020	31	2,35%	18.928
01/feb/2020	29/feb/2020	29	2,38%	17.986
01/mar/2020	31/mar/2020	31	2,37%	19.114
01/abr/2020	30/abr/2020	30	2,34%	18.247
01/may/2020	31/may/2020	31	2,27%	18.347
01/jun/2020	30/jun/2020	30	2,27%	17.692
01/jul/2020	31/jul/2020	31	2,29%	18.444
01/ago/2020	31/ago/2020	31	2,29%	18.452
01/sep/2020	30/sep/2020	30	2,29%	17.911
01/oct/2020	31/oct/2020	31	2,26%	18.242
01/nov/2020	30/nov/2020	30	2,23%	17.419
01/dic/2020	31/dic/2020	31	2,18%	17.596
01/ene/2021	31/ene/2021	31	2,16%	17.435
01/feb/2021	28/feb/2021	28	2,19%	15.981
01/mar/2021	31/mar/2021	31	2,18%	17.556
01/abr/2021	30/abr/2021	30	2,16%	16.896
01/may/2021	31/may/2021	31	2,15%	17.370
01/jun/2021	30/jun/2021	30	2,15%	16.794
01/jul/2021	31/jul/2021	31	2,16%	17.394
01/ago/2021	31/ago/2021	31	2,16%	17.394
01/sep/2021	30/sep/2021	30	2,15%	16.779
01/oct/2021	31/oct/2021	31	2,14%	17.233
01/nov/2021	30/nov/2021	30	2,16%	16.857
01/dic/2021	31/dic/2021	31	2,18%	17.612
01/ene/2022	31/ene/2022	31	2,21%	17.814
			SUBTOTAL 21	1.775.249

			VR CAPITAL	781.123
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/oct/2017	31/oct/2017	30	2,64%	20.645
01/nov/2017	30/nov/2017	30	2,62%	20.465
01/dic/2017	31/dic/2017	31	2,60%	20.955
01/ene/2018	31/ene/2018	31	2,59%	20.875
01/feb/2018	28/feb/2018	28	2,63%	19.146
01/mar/2018	31/mar/2018	31	2,59%	20.865
01/abr/2018	30/abr/2018	30	2,56%	19.997
01/may/2018	31/may/2018	31	2,56%	20.623
01/jun/2018	30/jun/2018	30	2,54%	19.801
01/jul/2018	31/jul/2018	31	2,50%	20.203
01/ago/2018	31/ago/2018	31	2,49%	20.114
01/sep/2018	30/sep/2018	30	2,48%	19.333
01/oct/2018	31/oct/2018	31	2,45%	19.800
01/nov/2018	30/nov/2018	30	2,44%	19.020
01/dic/2018	31/dic/2018	31	2,43%	19.574
01/ene/2019	31/ene/2019	31	2,59%	20.865
01/feb/2019	28/feb/2019	28	2,46%	17.949
01/mar/2019	31/mar/2019	31	2,42%	19.533
01/abr/2019	30/abr/2019	30	2,41%	18.833
01/may/2019	31/may/2019	31	2,42%	19.509
01/jun/2019	30/jun/2019	30	2,41%	18.841
01/jul/2019	31/jul/2019	31	2,41%	19.453
01/ago/2019	31/ago/2019	31	2,42%	19.493
01/sep/2019	30/sep/2019	30	2,42%	18.864
01/oct/2019	31/oct/2019	31	2,39%	19.267
01/nov/2019	30/nov/2019	30	2,38%	18.575
01/dic/2019	31/dic/2019	31	2,36%	19.073
01/ene/2020	31/ene/2020	31	2,35%	18.928
01/feb/2020	29/feb/2020	29	2,38%	17.986
01/mar/2020	31/mar/2020	31	2,37%	19.114
01/abr/2020	30/abr/2020	30	2,34%	18.247
01/may/2020	31/may/2020	31	2,27%	18.347
01/jun/2020	30/jun/2020	30	2,27%	17.692
01/jul/2020	31/jul/2020	31	2,29%	18.444
01/ago/2020	31/ago/2020	31	2,29%	18.452
01/sep/2020	30/sep/2020	30	2,29%	17.911
01/oct/2020	31/oct/2020	31	2,26%	18.242
01/nov/2020	30/nov/2020	30	2,23%	17.419
01/dic/2020	31/dic/2020	31	2,18%	17.596

01/ene/2021	31/ene/2021	31	2,16%	17.435
01/feb/2021	28/feb/2021	28	2,19%	15.981
01/mar/2021	31/mar/2021	31	2,18%	17.556
01/abr/2021	30/abr/2021	30	2,16%	16.896
01/may/2021	31/may/2021	31	2,15%	17.370
01/jun/2021	30/jun/2021	30	2,15%	16.794
01/jul/2021	31/jul/2021	31	2,16%	17.394
01/ago/2021	31/ago/2021	31	2,16%	17.394
01/sep/2021	30/sep/2021	30	2,15%	16.779
01/oct/2021	31/oct/2021	31	2,14%	17.233
01/nov/2021	30/nov/2021	30	2,16%	16.857
01/dic/2021	31/dic/2021	31	2,18%	17.612
01/ene/2022	31/ene/2022	31	2,21%	17.814
			SUBTOTAL 22	1.754.287
			VR CAPITAL	781.123
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/nov/2017	30/nov/2017	29	2,62%	19.783
01/dic/2017	31/dic/2017	31	2,60%	20.955
01/ene/2018	31/ene/2018	31	2,59%	20.875
01/feb/2018	28/feb/2018	28	2,63%	19.146
01/mar/2018	31/mar/2018	31	2,59%	20.865
01/abr/2018	30/abr/2018	30	2,56%	19.997
01/may/2018	31/may/2018	31	2,56%	20.623
01/jun/2018	30/jun/2018	30	2,54%	19.801
01/jul/2018	31/jul/2018	31	2,50%	20.203
01/ago/2018	31/ago/2018	31	2,49%	20.114
01/sep/2018	30/sep/2018	30	2,48%	19.333
01/oct/2018	31/oct/2018	31	2,45%	19.800
01/nov/2018	30/nov/2018	30	2,44%	19.020
01/dic/2018	31/dic/2018	31	2,43%	19.574
01/ene/2019	31/ene/2019	31	2,59%	20.865
01/feb/2019	28/feb/2019	28	2,46%	17.949
01/mar/2019	31/mar/2019	31	2,42%	19.533
01/abr/2019	30/abr/2019	30	2,41%	18.833
01/may/2019	31/may/2019	31	2,42%	19.509
01/jun/2019	30/jun/2019	30	2,41%	18.841
01/jul/2019	31/jul/2019	31	2,41%	19.453
01/ago/2019	31/ago/2019	31	2,42%	19.493
01/sep/2019	30/sep/2019	30	2,42%	18.864
01/oct/2019	31/oct/2019	31	2,39%	19.267
01/nov/2019	30/nov/2019	30	2,38%	18.575

01/dic/2019	31/dic/2019	31	2,36%	19.073
01/ene/2020	31/ene/2020	31	2,35%	18.928
01/feb/2020	29/feb/2020	29	2,38%	17.986
01/mar/2020	31/mar/2020	31	2,37%	19.114
01/abr/2020	30/abr/2020	30	2,34%	18.247
01/may/2020	31/may/2020	31	2,27%	18.347
01/jun/2020	30/jun/2020	30	2,27%	17.692
01/jul/2020	31/jul/2020	31	2,29%	18.444
01/ago/2020	31/ago/2020	31	2,29%	18.452
01/sep/2020	30/sep/2020	30	2,29%	17.911
01/oct/2020	31/oct/2020	31	2,26%	18.242
01/nov/2020	30/nov/2020	30	2,23%	17.419
01/dic/2020	31/dic/2020	31	2,18%	17.596
01/ene/2021	31/ene/2021	31	2,16%	17.435
01/feb/2021	28/feb/2021	28	2,19%	15.981
01/mar/2021	31/mar/2021	31	2,18%	17.556
01/abr/2021	30/abr/2021	30	2,16%	16.896
01/may/2021	31/may/2021	31	2,15%	17.370
01/jun/2021	30/jun/2021	30	2,15%	16.794
01/jul/2021	31/jul/2021	31	2,16%	17.394
01/ago/2021	31/ago/2021	31	2,16%	17.394
01/sep/2021	30/sep/2021	30	2,15%	16.779
01/oct/2021	31/oct/2021	31	2,14%	17.233
01/nov/2021	30/nov/2021	30	2,16%	16.857
01/dic/2021	31/dic/2021	31	2,18%	17.612
01/ene/2022	31/ene/2022	31	2,21%	17.814
			SUBTOTAL 23	1.732.960
			VR CAPITAL	10.154.601
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
28/nov/2017	30/nov/2017	3	2,62%	26.605
01/dic/2017	31/dic/2017	31	2,60%	272.422
01/ene/2018	31/ene/2018	31	2,59%	271.374
01/feb/2018	28/feb/2018	28	2,63%	248.901
01/mar/2018	31/mar/2018	31	2,59%	271.246
01/abr/2018	30/abr/2018	30	2,56%	259.958
01/may/2018	31/may/2018	31	2,56%	268.098
01/jun/2018	30/jun/2018	30	2,54%	257.419
01/jul/2018	31/jul/2018	31	2,50%	262.642
01/ago/2018	31/ago/2018	31	2,49%	261.488
01/sep/2018	30/sep/2018	30	2,48%	251.326
01/oct/2018	31/oct/2018	31	2,45%	257.395

01/nov/2018	30/nov/2018	30	2,44%	247.265
01/dic/2018	31/dic/2018	31	2,43%	254.457
01/ene/2019	31/ene/2019	31	2,59%	271.246
01/feb/2019	28/feb/2019	28	2,46%	233.339
01/mar/2019	31/mar/2019	31	2,42%	253.933
01/abr/2019	30/abr/2019	30	2,41%	244.827
01/may/2019	31/may/2019	31	2,42%	253.618
01/jun/2019	30/jun/2019	30	2,41%	244.929
01/jul/2019	31/jul/2019	31	2,41%	252.883
01/ago/2019	31/ago/2019	31	2,42%	253.408
01/sep/2019	30/sep/2019	30	2,42%	245.234
01/oct/2019	31/oct/2019	31	2,39%	250.470
01/nov/2019	30/nov/2019	30	2,38%	241.476
01/dic/2019	31/dic/2019	31	2,36%	247.952
01/ene/2020	31/ene/2020	31	2,35%	246.063
01/feb/2020	29/feb/2020	29	2,38%	233.820
01/mar/2020	31/mar/2020	31	2,37%	248.476
01/abr/2020	30/abr/2020	30	2,34%	237.211
01/may/2020	31/may/2020	31	2,27%	238.508
01/jun/2020	30/jun/2020	30	2,27%	230.002
01/jul/2020	31/jul/2020	31	2,29%	239.767
01/ago/2020	31/ago/2020	31	2,29%	239.872
01/sep/2020	30/sep/2020	30	2,29%	232.845
01/oct/2020	31/oct/2020	31	2,26%	237.144
01/nov/2020	30/nov/2020	30	2,23%	226.448
01/dic/2020	31/dic/2020	31	2,18%	228.749
01/ene/2021	31/ene/2021	31	2,16%	226.651
01/feb/2021	28/feb/2021	28	2,19%	207.750
01/mar/2021	31/mar/2021	31	2,18%	228.225
01/abr/2021	30/abr/2021	30	2,16%	219.644
01/may/2021	31/may/2021	31	2,15%	225.811
01/jun/2021	30/jun/2021	30	2,15%	218.324
01/jul/2021	31/jul/2021	31	2,16%	226.126
01/ago/2021	31/ago/2021	31	2,16%	226.126
01/sep/2021	30/sep/2021	30	2,15%	218.121
01/oct/2021	31/oct/2021	31	2,14%	224.027
01/nov/2021	30/nov/2021	30	2,16%	219.136
01/dic/2021	31/dic/2021	31	2,18%	228.959
01/ene/2022	31/ene/2022	31	2,21%	231.582
			SUBTOTAL 24	22.297.901

POR EL PAGARE No. 2010084598			VR CAPITAL	450.925,93
02/ene/2017	31/mar/2017	89	1,94%	25.912,16
01/abr/2017	30/jun/2017	91	1,94%	26.494,45
01/jul/2017	31/ago/2017	62	2,75%	25.604,33
01/sep/2017	30/sep/2017	30	2,69%	12.107,36
01/oct/2017	31/oct/2017	31	2,64%	12.315,24
01/nov/2017	30/nov/2017	30	2,62%	11.814,26
01/dic/2017	31/dic/2017	31	2,60%	12.097,17
01/ene/2018	31/ene/2018	31	2,59%	12.050,67
01/feb/2018	28/feb/2018	28	2,63%	11.052,74
01/mar/2018	31/mar/2018	31	2,59%	12.044,98
01/abr/2018	30/abr/2018	30	2,56%	11.543,70
01/may/2018	31/may/2018	31	2,56%	11.905,20
01/jun/2018	30/jun/2018	30	2,54%	11.430,97
01/jul/2018	31/jul/2018	31	2,50%	11.662,90
01/ago/2018	31/ago/2018	31	2,49%	11.611,64
01/sep/2018	30/sep/2018	30	2,48%	11.160,42
01/oct/2018	31/oct/2018	31	2,45%	11.429,92
01/nov/2018	30/nov/2018	30	2,44%	10.980,05
01/dic/2018	31/dic/2018	31	2,43%	11.299,45
01/ene/2019	31/ene/2019	31	2,59%	12.044,98
01/feb/2019	28/feb/2019	28	2,46%	10.361,68
01/mar/2019	31/mar/2019	31	2,42%	11.276,15
01/abr/2019	30/abr/2019	30	2,41%	10.871,82
01/may/2019	31/may/2019	31	2,42%	11.262,18
01/jun/2019	30/jun/2019	30	2,41%	10.876,33
01/jul/2019	31/jul/2019	31	2,41%	11.229,56
01/ago/2019	31/ago/2019	31	2,42%	11.252,86
01/sep/2019	30/sep/2019	30	2,42%	10.889,86
01/oct/2019	31/oct/2019	31	2,39%	11.122,39
01/nov/2019	30/nov/2019	30	2,38%	10.723,02
01/dic/2019	31/dic/2019	31	2,36%	11.010,56
01/ene/2020	31/ene/2020	31	2,35%	10.926,69
01/feb/2020	29/feb/2020	29	2,38%	10.383,02
01/mar/2020	31/mar/2020	31	2,37%	11.033,86
01/abr/2020	30/abr/2020	30	2,34%	10.533,63
01/may/2020	31/may/2020	31	2,27%	10.591,20
01/jun/2020	30/jun/2020	30	2,27%	10.213,47
01/jul/2020	31/jul/2020	31	2,29%	10.647,11
01/ago/2020	31/ago/2020	31	2,29%	10.651,77
01/sep/2020	30/sep/2020	30	2,29%	10.339,73
01/oct/2020	31/oct/2020	31	2,26%	10.530,62

01/nov/2020	30/nov/2020	30	2,23%	10.055,65
01/dic/2020	31/dic/2020	31	2,18%	10.157,86
01/ene/2021	31/ene/2021	31	2,16%	10.064,67
01/feb/2021	28/feb/2021	28	2,19%	9.225,34
01/mar/2021	31/mar/2021	31	2,18%	10.134,56
01/abr/2021	30/abr/2021	30	2,16%	9.753,53
01/may/2021	31/may/2021	31	2,15%	10.027,39
01/jun/2021	30/jun/2021	30	2,15%	9.694,91
01/jul/2021	31/jul/2021	31	2,16%	10.041,37
01/ago/2021	31/ago/2021	31	2,16%	10.041,37
01/sep/2021	30/sep/2021	30	2,15%	9.685,89
01/oct/2021	31/oct/2021	31	2,14%	9.948,18
01/nov/2021	30/nov/2021	30	2,16%	9.730,98
01/dic/2021	31/dic/2021	31	2,18%	10.167,18
01/ene/2022	31/ene/2022	31	2,21%	10.283,67
			SUBTOTAL 25	1.103.228,56
			VR CAPITAL	450.925,93
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/feb/2017	31/mar/2017	58	1,94%	16.886,57
01/abr/2017	30/jun/2017	91	1,94%	26.494,45
01/jul/2017	31/ago/2017	62	2,75%	25.604,33
01/sep/2017	30/sep/2017	30	2,69%	12.107,36
01/oct/2017	31/oct/2017	31	2,64%	12.315,24
01/nov/2017	30/nov/2017	30	2,62%	11.814,26
01/dic/2017	31/dic/2017	31	2,60%	12.097,17
01/ene/2018	31/ene/2018	31	2,59%	12.050,67
01/feb/2018	28/feb/2018	28	2,63%	11.052,74
01/mar/2018	31/mar/2018	31	2,59%	12.044,98
01/abr/2018	30/abr/2018	30	2,56%	11.543,70
01/may/2018	31/may/2018	31	2,56%	11.905,20
01/jun/2018	30/jun/2018	30	2,54%	11.430,97
01/jul/2018	31/jul/2018	31	2,50%	11.662,90
01/ago/2018	31/ago/2018	31	2,49%	11.611,64
01/sep/2018	30/sep/2018	30	2,48%	11.160,42
01/oct/2018	31/oct/2018	31	2,45%	11.429,92
01/nov/2018	30/nov/2018	30	2,44%	10.980,05
01/dic/2018	31/dic/2018	31	2,43%	11.299,45
01/ene/2019	31/ene/2019	31	2,59%	12.044,98
01/feb/2019	28/feb/2019	28	2,46%	10.361,68
01/mar/2019	31/mar/2019	31	2,42%	11.276,15
01/abr/2019	30/abr/2019	30	2,41%	10.871,82

01/may/2019	31/may/2019	31	2,42%	11.262,18
01/jun/2019	30/jun/2019	30	2,41%	10.876,33
01/jul/2019	31/jul/2019	31	2,41%	11.229,56
01/ago/2019	31/ago/2019	31	2,42%	11.252,86
01/sep/2019	30/sep/2019	30	2,42%	10.889,86
01/oct/2019	31/oct/2019	31	2,39%	11.122,39
01/nov/2019	30/nov/2019	30	2,38%	10.723,02
01/dic/2019	31/dic/2019	31	2,36%	11.010,56
01/ene/2020	31/ene/2020	31	2,35%	10.926,69
01/feb/2020	29/feb/2020	29	2,38%	10.383,02
01/mar/2020	31/mar/2020	31	2,37%	11.033,86
01/abr/2020	30/abr/2020	30	2,34%	10.533,63
01/may/2020	31/may/2020	31	2,27%	10.591,20
01/jun/2020	30/jun/2020	30	2,27%	10.213,47
01/jul/2020	31/jul/2020	31	2,29%	10.647,11
01/ago/2020	31/ago/2020	31	2,29%	10.651,77
01/sep/2020	30/sep/2020	30	2,29%	10.339,73
01/oct/2020	31/oct/2020	31	2,26%	10.530,62
01/nov/2020	30/nov/2020	30	2,23%	10.055,65
01/dic/2020	31/dic/2020	31	2,18%	10.157,86
01/ene/2021	31/ene/2021	31	2,16%	10.064,67
01/feb/2021	28/feb/2021	28	2,19%	9.225,34
01/mar/2021	31/mar/2021	31	2,18%	10.134,56
01/abr/2021	30/abr/2021	30	2,16%	9.753,53
01/may/2021	31/may/2021	31	2,15%	10.027,39
01/jun/2021	30/jun/2021	30	2,15%	9.694,91
01/jul/2021	31/jul/2021	31	2,16%	10.041,37
01/ago/2021	31/ago/2021	31	2,16%	10.041,37
01/sep/2021	30/sep/2021	30	2,15%	9.685,89
01/oct/2021	31/oct/2021	31	2,14%	9.948,18
01/nov/2021	30/nov/2021	30	2,16%	9.730,98
01/dic/2021	31/dic/2021	31	2,18%	10.167,18
01/ene/2022	31/ene/2022	31	2,21%	10.283,67
			SUBTOTAL 26	1.094.202,98
			VR CAPITAL	450.925,93
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/mar/2017	31/mar/2017	30	1,94%	8.734,44
01/abr/2017	30/jun/2017	91	1,94%	26.494,45
01/jul/2017	31/ago/2017	62	2,75%	25.604,33
01/sep/2017	30/sep/2017	30	2,69%	12.107,36

01/oct/2017	31/oct/2017	31	2,64%	12.315,24
01/nov/2017	30/nov/2017	30	2,62%	11.814,26
01/dic/2017	31/dic/2017	31	2,60%	12.097,17
01/ene/2018	31/ene/2018	31	2,59%	12.050,67
01/feb/2018	28/feb/2018	28	2,63%	11.052,74
01/mar/2018	31/mar/2018	31	2,59%	12.044,98
01/abr/2018	30/abr/2018	30	2,56%	11.543,70
01/may/2018	31/may/2018	31	2,56%	11.905,20
01/jun/2018	30/jun/2018	30	2,54%	11.430,97
01/jul/2018	31/jul/2018	31	2,50%	11.662,90
01/ago/2018	31/ago/2018	31	2,49%	11.611,64
01/sep/2018	30/sep/2018	30	2,48%	11.160,42
01/oct/2018	31/oct/2018	31	2,45%	11.429,92
01/nov/2018	30/nov/2018	30	2,44%	10.980,05
01/dic/2018	31/dic/2018	31	2,43%	11.299,45
01/ene/2019	31/ene/2019	31	2,59%	12.044,98
01/feb/2019	28/feb/2019	28	2,46%	10.361,68
01/mar/2019	31/mar/2019	31	2,42%	11.276,15
01/abr/2019	30/abr/2019	30	2,41%	10.871,82
01/may/2019	31/may/2019	31	2,42%	11.262,18
01/jun/2019	30/jun/2019	30	2,41%	10.876,33
01/jul/2019	31/jul/2019	31	2,41%	11.229,56
01/ago/2019	31/ago/2019	31	2,42%	11.252,86
01/sep/2019	30/sep/2019	30	2,42%	10.889,86
01/oct/2019	31/oct/2019	31	2,39%	11.122,39
01/nov/2019	30/nov/2019	30	2,38%	10.723,02
01/dic/2019	31/dic/2019	31	2,36%	11.010,56
01/ene/2020	31/ene/2020	31	2,35%	10.926,69
01/feb/2020	29/feb/2020	29	2,38%	10.383,02
01/mar/2020	31/mar/2020	31	2,37%	11.033,86
01/abr/2020	30/abr/2020	30	2,34%	10.533,63
01/may/2020	31/may/2020	31	2,27%	10.591,20
01/jun/2020	30/jun/2020	30	2,27%	10.213,47
01/jul/2020	31/jul/2020	31	2,29%	10.647,11
01/ago/2020	31/ago/2020	31	2,29%	10.651,77
01/sep/2020	30/sep/2020	30	2,29%	10.339,73
01/oct/2020	31/oct/2020	31	2,26%	10.530,62
01/nov/2020	30/nov/2020	30	2,23%	10.055,65
01/dic/2020	31/dic/2020	31	2,18%	10.157,86
01/ene/2021	31/ene/2021	31	2,16%	10.064,67
01/feb/2021	28/feb/2021	28	2,19%	9.225,34
01/mar/2021	31/mar/2021	31	2,18%	10.134,56

01/abr/2021	30/abr/2021	30	2,16%	9.753,53
01/may/2021	31/may/2021	31	2,15%	10.027,39
01/jun/2021	30/jun/2021	30	2,15%	9.694,91
01/jul/2021	31/jul/2021	31	2,16%	10.041,37
01/ago/2021	31/ago/2021	31	2,16%	10.041,37
01/sep/2021	30/sep/2021	30	2,15%	9.685,89
01/oct/2021	31/oct/2021	31	2,14%	9.948,18
01/nov/2021	30/nov/2021	30	2,16%	9.730,98
01/dic/2021	31/dic/2021	31	2,18%	10.167,18
01/ene/2022	31/ene/2022	31	2,21%	10.283,67
			SUBTOTAL 27	1.086.050,84
			VR CAPITAL	450.925,93
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/abr/2017	30/jun/2017	90	1,94%	26.203,31
01/jul/2017	31/ago/2017	62	2,75%	25.604,33
01/sep/2017	30/sep/2017	30	2,69%	12.107,36
01/oct/2017	31/oct/2017	31	2,64%	12.315,24
01/nov/2017	30/nov/2017	30	2,62%	11.814,26
01/dic/2017	31/dic/2017	31	2,60%	12.097,17
01/ene/2018	31/ene/2018	31	2,59%	12.050,67
01/feb/2018	28/feb/2018	28	2,63%	11.052,74
01/mar/2018	31/mar/2018	31	2,59%	12.044,98
01/abr/2018	30/abr/2018	30	2,56%	11.543,70
01/may/2018	31/may/2018	31	2,56%	11.905,20
01/jun/2018	30/jun/2018	30	2,54%	11.430,97
01/jul/2018	31/jul/2018	31	2,50%	11.662,90
01/ago/2018	31/ago/2018	31	2,49%	11.611,64
01/sep/2018	30/sep/2018	30	2,48%	11.160,42
01/oct/2018	31/oct/2018	31	2,45%	11.429,92
01/nov/2018	30/nov/2018	30	2,44%	10.980,05
01/dic/2018	31/dic/2018	31	2,43%	11.299,45
01/ene/2019	31/ene/2019	31	2,59%	12.044,98
01/feb/2019	28/feb/2019	28	2,46%	10.361,68
01/mar/2019	31/mar/2019	31	2,42%	11.276,15
01/abr/2019	30/abr/2019	30	2,41%	10.871,82
01/may/2019	31/may/2019	31	2,42%	11.262,18
01/jun/2019	30/jun/2019	30	2,41%	10.876,33
01/jul/2019	31/jul/2019	31	2,41%	11.229,56
01/ago/2019	31/ago/2019	31	2,42%	11.252,86
01/sep/2019	30/sep/2019	30	2,42%	10.889,86
01/oct/2019	31/oct/2019	31	2,39%	11.122,39

01/nov/2019	30/nov/2019	30	2,38%	10.723,02
01/dic/2019	31/dic/2019	31	2,36%	11.010,56
01/ene/2020	31/ene/2020	31	2,35%	10.926,69
01/feb/2020	29/feb/2020	29	2,38%	10.383,02
01/mar/2020	31/mar/2020	31	2,37%	11.033,86
01/abr/2020	30/abr/2020	30	2,34%	10.533,63
01/may/2020	31/may/2020	31	2,27%	10.591,20
01/jun/2020	30/jun/2020	30	2,27%	10.213,47
01/jul/2020	31/jul/2020	31	2,29%	10.647,11
01/ago/2020	31/ago/2020	31	2,29%	10.651,77
01/sep/2020	30/sep/2020	30	2,29%	10.339,73
01/oct/2020	31/oct/2020	31	2,26%	10.530,62
01/nov/2020	30/nov/2020	30	2,23%	10.055,65
01/dic/2020	31/dic/2020	31	2,18%	10.157,86
01/ene/2021	31/ene/2021	31	2,16%	10.064,67
01/feb/2021	28/feb/2021	28	2,19%	9.225,34
01/mar/2021	31/mar/2021	31	2,18%	10.134,56
01/abr/2021	30/abr/2021	30	2,16%	9.753,53
01/may/2021	31/may/2021	31	2,15%	10.027,39
01/jun/2021	30/jun/2021	30	2,15%	9.694,91
01/jul/2021	31/jul/2021	31	2,16%	10.041,37
01/ago/2021	31/ago/2021	31	2,16%	10.041,37
01/sep/2021	30/sep/2021	30	2,15%	9.685,89
01/oct/2021	31/oct/2021	31	2,14%	9.948,18
01/nov/2021	30/nov/2021	30	2,16%	9.730,98
01/dic/2021	31/dic/2021	31	2,18%	10.167,18
01/ene/2022	31/ene/2022	31	2,21%	10.283,67
			SUBTOTAL 28	1.077.025,25
			VR CAPITAL	450.925,93
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/may/2017	30/jun/2017	60	1,94%	17.468,87
01/jul/2017	31/ago/2017	62	2,75%	25.604,33
01/sep/2017	30/sep/2017	30	2,69%	12.107,36
01/oct/2017	31/oct/2017	31	2,64%	12.315,24
01/nov/2017	30/nov/2017	30	2,62%	11.814,26
01/dic/2017	31/dic/2017	31	2,60%	12.097,17
01/ene/2018	31/ene/2018	31	2,59%	12.050,67
01/feb/2018	28/feb/2018	28	2,63%	11.052,74
01/mar/2018	31/mar/2018	31	2,59%	12.044,98
01/abr/2018	30/abr/2018	30	2,56%	11.543,70

01/may/2018	31/may/2018	31	2,56%	11.905,20
01/jun/2018	30/jun/2018	30	2,54%	11.430,97
01/jul/2018	31/jul/2018	31	2,50%	11.662,90
01/ago/2018	31/ago/2018	31	2,49%	11.611,64
01/sep/2018	30/sep/2018	30	2,48%	11.160,42
01/oct/2018	31/oct/2018	31	2,45%	11.429,92
01/nov/2018	30/nov/2018	30	2,44%	10.980,05
01/dic/2018	31/dic/2018	31	2,43%	11.299,45
01/ene/2019	31/ene/2019	31	2,59%	12.044,98
01/feb/2019	28/feb/2019	28	2,46%	10.361,68
01/mar/2019	31/mar/2019	31	2,42%	11.276,15
01/abr/2019	30/abr/2019	30	2,41%	10.871,82
01/may/2019	31/may/2019	31	2,42%	11.262,18
01/jun/2019	30/jun/2019	30	2,41%	10.876,33
01/jul/2019	31/jul/2019	31	2,41%	11.229,56
01/ago/2019	31/ago/2019	31	2,42%	11.252,86
01/sep/2019	30/sep/2019	30	2,42%	10.889,86
01/oct/2019	31/oct/2019	31	2,39%	11.122,39
01/nov/2019	30/nov/2019	30	2,38%	10.723,02
01/dic/2019	31/dic/2019	31	2,36%	11.010,56
01/ene/2020	31/ene/2020	31	2,35%	10.926,69
01/feb/2020	29/feb/2020	29	2,38%	10.383,02
01/mar/2020	31/mar/2020	31	2,37%	11.033,86
01/abr/2020	30/abr/2020	30	2,34%	10.533,63
01/may/2020	31/may/2020	31	2,27%	10.591,20
01/jun/2020	30/jun/2020	30	2,27%	10.213,47
01/jul/2020	31/jul/2020	31	2,29%	10.647,11
01/ago/2020	31/ago/2020	31	2,29%	10.651,77
01/sep/2020	30/sep/2020	30	2,29%	10.339,73
01/oct/2020	31/oct/2020	31	2,26%	10.530,62
01/nov/2020	30/nov/2020	30	2,23%	10.055,65
01/dic/2020	31/dic/2020	31	2,18%	10.157,86
01/ene/2021	31/ene/2021	31	2,16%	10.064,67
01/feb/2021	28/feb/2021	28	2,19%	9.225,34
01/mar/2021	31/mar/2021	31	2,18%	10.134,56
01/abr/2021	30/abr/2021	30	2,16%	9.753,53
01/may/2021	31/may/2021	31	2,15%	10.027,39
01/jun/2021	30/jun/2021	30	2,15%	9.694,91
01/jul/2021	31/jul/2021	31	2,16%	10.041,37
01/ago/2021	31/ago/2021	31	2,16%	10.041,37
01/sep/2021	30/sep/2021	30	2,15%	9.685,89
01/oct/2021	31/oct/2021	31	2,14%	9.948,18

01/nov/2021	30/nov/2021	30	2,16%	9.730,98
01/dic/2021	31/dic/2021	31	2,18%	10.167,18
01/ene/2022	31/ene/2022	31	2,21%	10.283,67
			SUBTOTAL 29	1.068.290,82
			VR CAPITAL	450.925,93
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/jun/2017	30/jun/2017	29	1,94%	8.443,29
01/jul/2017	31/ago/2017	62	2,75%	25.604,33
01/sep/2017	30/sep/2017	30	2,69%	12.107,36
01/oct/2017	31/oct/2017	31	2,64%	12.315,24
01/nov/2017	30/nov/2017	30	2,62%	11.814,26
01/dic/2017	31/dic/2017	31	2,60%	12.097,17
01/ene/2018	31/ene/2018	31	2,59%	12.050,67
01/feb/2018	28/feb/2018	28	2,63%	11.052,74
01/mar/2018	31/mar/2018	31	2,59%	12.044,98
01/abr/2018	30/abr/2018	30	2,56%	11.543,70
01/may/2018	31/may/2018	31	2,56%	11.905,20
01/jun/2018	30/jun/2018	30	2,54%	11.430,97
01/jul/2018	31/jul/2018	31	2,50%	11.662,90
01/ago/2018	31/ago/2018	31	2,49%	11.611,64
01/sep/2018	30/sep/2018	30	2,48%	11.160,42
01/oct/2018	31/oct/2018	31	2,45%	11.429,92
01/nov/2018	30/nov/2018	30	2,44%	10.980,05
01/dic/2018	31/dic/2018	31	2,43%	11.299,45
01/ene/2019	31/ene/2019	31	2,59%	12.044,98
01/feb/2019	28/feb/2019	28	2,46%	10.361,68
01/mar/2019	31/mar/2019	31	2,42%	11.276,15
01/abr/2019	30/abr/2019	30	2,41%	10.871,82
01/may/2019	31/may/2019	31	2,42%	11.262,18
01/jun/2019	30/jun/2019	30	2,41%	10.876,33
01/jul/2019	31/jul/2019	31	2,41%	11.229,56
01/ago/2019	31/ago/2019	31	2,42%	11.252,86
01/sep/2019	30/sep/2019	30	2,42%	10.889,86
01/oct/2019	31/oct/2019	31	2,39%	11.122,39
01/nov/2019	30/nov/2019	30	2,38%	10.723,02
01/dic/2019	31/dic/2019	31	2,36%	11.010,56
01/ene/2020	31/ene/2020	31	2,35%	10.926,69
01/feb/2020	29/feb/2020	29	2,38%	10.383,02
01/mar/2020	31/mar/2020	31	2,37%	11.033,86
01/abr/2020	30/abr/2020	30	2,34%	10.533,63
01/may/2020	31/may/2020	31	2,27%	10.591,20

01/jun/2020	30/jun/2020	30	2,27%	10.213,47
01/jul/2020	31/jul/2020	31	2,29%	10.647,11
01/ago/2020	31/ago/2020	31	2,29%	10.651,77
01/sep/2020	30/sep/2020	30	2,29%	10.339,73
01/oct/2020	31/oct/2020	31	2,26%	10.530,62
01/nov/2020	30/nov/2020	30	2,23%	10.055,65
01/dic/2020	31/dic/2020	31	2,18%	10.157,86
01/ene/2021	31/ene/2021	31	2,16%	10.064,67
01/feb/2021	28/feb/2021	28	2,19%	9.225,34
01/mar/2021	31/mar/2021	31	2,18%	10.134,56
01/abr/2021	30/abr/2021	30	2,16%	9.753,53
01/may/2021	31/may/2021	31	2,15%	10.027,39
01/jun/2021	30/jun/2021	30	2,15%	9.694,91
01/jul/2021	31/jul/2021	31	2,16%	10.041,37
01/ago/2021	31/ago/2021	31	2,16%	10.041,37
01/sep/2021	30/sep/2021	30	2,15%	9.685,89
01/oct/2021	31/oct/2021	31	2,14%	9.948,18
01/nov/2021	30/nov/2021	30	2,16%	9.730,98
01/dic/2021	31/dic/2021	31	2,18%	10.167,18
01/ene/2022	31/ene/2022	31	2,21%	10.283,67
			SUBTOTAL 30	1.059.265,24
			VR CAPITAL	450.925,93
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/jul/2017	31/ago/2017	61	2,75%	25.191,35
01/sep/2017	30/sep/2017	30	2,69%	12.107,36
01/oct/2017	31/oct/2017	31	2,64%	12.315,24
01/nov/2017	30/nov/2017	30	2,62%	11.814,26
01/dic/2017	31/dic/2017	31	2,60%	12.097,17
01/ene/2018	31/ene/2018	31	2,59%	12.050,67
01/feb/2018	28/feb/2018	28	2,63%	11.052,74
01/mar/2018	31/mar/2018	31	2,59%	12.044,98
01/abr/2018	30/abr/2018	30	2,56%	11.543,70
01/may/2018	31/may/2018	31	2,56%	11.905,20
01/jun/2018	30/jun/2018	30	2,54%	11.430,97
01/jul/2018	31/jul/2018	31	2,50%	11.662,90
01/ago/2018	31/ago/2018	31	2,49%	11.611,64
01/sep/2018	30/sep/2018	30	2,48%	11.160,42
01/oct/2018	31/oct/2018	31	2,45%	11.429,92
01/nov/2018	30/nov/2018	30	2,44%	10.980,05
01/dic/2018	31/dic/2018	31	2,43%	11.299,45
01/ene/2019	31/ene/2019	31	2,59%	12.044,98

01/feb/2019	28/feb/2019	28	2,46%	10.361,68
01/mar/2019	31/mar/2019	31	2,42%	11.276,15
01/abr/2019	30/abr/2019	30	2,41%	10.871,82
01/may/2019	31/may/2019	31	2,42%	11.262,18
01/jun/2019	30/jun/2019	30	2,41%	10.876,33
01/jul/2019	31/jul/2019	31	2,41%	11.229,56
01/ago/2019	31/ago/2019	31	2,42%	11.252,86
01/sep/2019	30/sep/2019	30	2,42%	10.889,86
01/oct/2019	31/oct/2019	31	2,39%	11.122,39
01/nov/2019	30/nov/2019	30	2,38%	10.723,02
01/dic/2019	31/dic/2019	31	2,36%	11.010,56
01/ene/2020	31/ene/2020	31	2,35%	10.926,69
01/feb/2020	29/feb/2020	29	2,38%	10.383,02
01/mar/2020	31/mar/2020	31	2,37%	11.033,86
01/abr/2020	30/abr/2020	30	2,34%	10.533,63
01/may/2020	31/may/2020	31	2,27%	10.591,20
01/jun/2020	30/jun/2020	30	2,27%	10.213,47
01/jul/2020	31/jul/2020	31	2,29%	10.647,11
01/ago/2020	31/ago/2020	31	2,29%	10.651,77
01/sep/2020	30/sep/2020	30	2,29%	10.339,73
01/oct/2020	31/oct/2020	31	2,26%	10.530,62
01/nov/2020	30/nov/2020	30	2,23%	10.055,65
01/dic/2020	31/dic/2020	31	2,18%	10.157,86
01/ene/2021	31/ene/2021	31	2,16%	10.064,67
01/feb/2021	28/feb/2021	28	2,19%	9.225,34
01/mar/2021	31/mar/2021	31	2,18%	10.134,56
01/abr/2021	30/abr/2021	30	2,16%	9.753,53
01/may/2021	31/may/2021	31	2,15%	10.027,39
01/jun/2021	30/jun/2021	30	2,15%	9.694,91
01/jul/2021	31/jul/2021	31	2,16%	10.041,37
01/ago/2021	31/ago/2021	31	2,16%	10.041,37
01/sep/2021	30/sep/2021	30	2,15%	9.685,89
01/oct/2021	31/oct/2021	31	2,14%	9.948,18
01/nov/2021	30/nov/2021	30	2,16%	9.730,98
01/dic/2021	31/dic/2021	31	2,18%	10.167,18
01/ene/2022	31/ene/2022	31	2,21%	10.283,67
			SUBTOTAL 31	1.050.408,97
			VR CAPITAL	450.925,93
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/ago/2017	31/ago/2017	30	2,75%	12.389,19

01/sep/2017	30/sep/2017	30	2,69%	12.107,36
01/oct/2017	31/oct/2017	31	2,64%	12.315,24
01/nov/2017	30/nov/2017	30	2,62%	11.814,26
01/dic/2017	31/dic/2017	31	2,60%	12.097,17
01/ene/2018	31/ene/2018	31	2,59%	12.050,67
01/feb/2018	28/feb/2018	28	2,63%	11.052,74
01/mar/2018	31/mar/2018	31	2,59%	12.044,98
01/abr/2018	30/abr/2018	30	2,56%	11.543,70
01/may/2018	31/may/2018	31	2,56%	11.905,20
01/jun/2018	30/jun/2018	30	2,54%	11.430,97
01/jul/2018	31/jul/2018	31	2,50%	11.662,90
01/ago/2018	31/ago/2018	31	2,49%	11.611,64
01/sep/2018	30/sep/2018	30	2,48%	11.160,42
01/oct/2018	31/oct/2018	31	2,45%	11.429,92
01/nov/2018	30/nov/2018	30	2,44%	10.980,05
01/dic/2018	31/dic/2018	31	2,43%	11.299,45
01/ene/2019	31/ene/2019	31	2,59%	12.044,98
01/feb/2019	28/feb/2019	28	2,46%	10.361,68
01/mar/2019	31/mar/2019	31	2,42%	11.276,15
01/abr/2019	30/abr/2019	30	2,41%	10.871,82
01/may/2019	31/may/2019	31	2,42%	11.262,18
01/jun/2019	30/jun/2019	30	2,41%	10.876,33
01/jul/2019	31/jul/2019	31	2,41%	11.229,56
01/ago/2019	31/ago/2019	31	2,42%	11.252,86
01/sep/2019	30/sep/2019	30	2,42%	10.889,86
01/oct/2019	31/oct/2019	31	2,39%	11.122,39
01/nov/2019	30/nov/2019	30	2,38%	10.723,02
01/dic/2019	31/dic/2019	31	2,36%	11.010,56
01/ene/2020	31/ene/2020	31	2,35%	10.926,69
01/feb/2020	29/feb/2020	29	2,38%	10.383,02
01/mar/2020	31/mar/2020	31	2,37%	11.033,86
01/abr/2020	30/abr/2020	30	2,34%	10.533,63
01/may/2020	31/may/2020	31	2,27%	10.591,20
01/jun/2020	30/jun/2020	30	2,27%	10.213,47
01/jul/2020	31/jul/2020	31	2,29%	10.647,11
01/ago/2020	31/ago/2020	31	2,29%	10.651,77
01/sep/2020	30/sep/2020	30	2,29%	10.339,73
01/oct/2020	31/oct/2020	31	2,26%	10.530,62
01/nov/2020	30/nov/2020	30	2,23%	10.055,65
01/dic/2020	31/dic/2020	31	2,18%	10.157,86
01/ene/2021	31/ene/2021	31	2,16%	10.064,67
01/feb/2021	28/feb/2021	28	2,19%	9.225,34

01/mar/2021	31/mar/2021	31	2,18%	10.134,56
01/abr/2021	30/abr/2021	30	2,16%	9.753,53
01/may/2021	31/may/2021	31	2,15%	10.027,39
01/jun/2021	30/jun/2021	30	2,15%	9.694,91
01/jul/2021	31/jul/2021	31	2,16%	10.041,37
01/ago/2021	31/ago/2021	31	2,16%	10.041,37
01/sep/2021	30/sep/2021	30	2,15%	9.685,89
01/oct/2021	31/oct/2021	31	2,14%	9.948,18
01/nov/2021	30/nov/2021	30	2,16%	9.730,98
01/dic/2021	31/dic/2021	31	2,18%	10.167,18
01/ene/2022	31/ene/2022	31	2,21%	10.283,67
			SUBTOTAL 32	1.037.606,81
			VR CAPITAL	450.925,93
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/sep/2017	30/sep/2017	29	2,69%	11.703,78
01/oct/2017	31/oct/2017	31	2,64%	12.315,24
01/nov/2017	30/nov/2017	30	2,62%	11.814,26
01/dic/2017	31/dic/2017	31	2,60%	12.097,17
01/ene/2018	31/ene/2018	31	2,59%	12.050,67
01/feb/2018	28/feb/2018	28	2,63%	11.052,74
01/mar/2018	31/mar/2018	31	2,59%	12.044,98
01/abr/2018	30/abr/2018	30	2,56%	11.543,70
01/may/2018	31/may/2018	31	2,56%	11.905,20
01/jun/2018	30/jun/2018	30	2,54%	11.430,97
01/jul/2018	31/jul/2018	31	2,50%	11.662,90
01/ago/2018	31/ago/2018	31	2,49%	11.611,64
01/sep/2018	30/sep/2018	30	2,48%	11.160,42
01/oct/2018	31/oct/2018	31	2,45%	11.429,92
01/nov/2018	30/nov/2018	30	2,44%	10.980,05
01/dic/2018	31/dic/2018	31	2,43%	11.299,45
01/ene/2019	31/ene/2019	31	2,59%	12.044,98
01/feb/2019	28/feb/2019	28	2,46%	10.361,68
01/mar/2019	31/mar/2019	31	2,42%	11.276,15
01/abr/2019	30/abr/2019	30	2,41%	10.871,82
01/may/2019	31/may/2019	31	2,42%	11.262,18
01/jun/2019	30/jun/2019	30	2,41%	10.876,33
01/jul/2019	31/jul/2019	31	2,41%	11.229,56
01/ago/2019	31/ago/2019	31	2,42%	11.252,86
01/sep/2019	30/sep/2019	30	2,42%	10.889,86
01/oct/2019	31/oct/2019	31	2,39%	11.122,39
01/nov/2019	30/nov/2019	30	2,38%	10.723,02

01/dic/2019	31/dic/2019	31	2,36%	11.010,56
01/ene/2020	31/ene/2020	31	2,35%	10.926,69
01/feb/2020	29/feb/2020	29	2,38%	10.383,02
01/mar/2020	31/mar/2020	31	2,37%	11.033,86
01/abr/2020	30/abr/2020	30	2,34%	10.533,63
01/may/2020	31/may/2020	31	2,27%	10.591,20
01/jun/2020	30/jun/2020	30	2,27%	10.213,47
01/jul/2020	31/jul/2020	31	2,29%	10.647,11
01/ago/2020	31/ago/2020	31	2,29%	10.651,77
01/sep/2020	30/sep/2020	30	2,29%	10.339,73
01/oct/2020	31/oct/2020	31	2,26%	10.530,62
01/nov/2020	30/nov/2020	30	2,23%	10.055,65
01/dic/2020	31/dic/2020	31	2,18%	10.157,86
01/ene/2021	31/ene/2021	31	2,16%	10.064,67
01/feb/2021	28/feb/2021	28	2,19%	9.225,34
01/mar/2021	31/mar/2021	31	2,18%	10.134,56
01/abr/2021	30/abr/2021	30	2,16%	9.753,53
01/may/2021	31/may/2021	31	2,15%	10.027,39
01/jun/2021	30/jun/2021	30	2,15%	9.694,91
01/jul/2021	31/jul/2021	31	2,16%	10.041,37
01/ago/2021	31/ago/2021	31	2,16%	10.041,37
01/sep/2021	30/sep/2021	30	2,15%	9.685,89
01/oct/2021	31/oct/2021	31	2,14%	9.948,18
01/nov/2021	30/nov/2021	30	2,16%	9.730,98
01/dic/2021	31/dic/2021	31	2,18%	10.167,18
01/ene/2022	31/ene/2022	31	2,21%	10.283,67
			SUBTOTAL 33	1.024.814,04
			VR CAPITAL	450.925,93
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/oct/2017	31/oct/2017	30	2,64%	11.917,97
01/nov/2017	30/nov/2017	30	2,62%	11.814,26
01/dic/2017	31/dic/2017	31	2,60%	12.097,17
01/ene/2018	31/ene/2018	31	2,59%	12.050,67
01/feb/2018	28/feb/2018	28	2,63%	11.052,74
01/mar/2018	31/mar/2018	31	2,59%	12.044,98
01/abr/2018	30/abr/2018	30	2,56%	11.543,70
01/may/2018	31/may/2018	31	2,56%	11.905,20
01/jun/2018	30/jun/2018	30	2,54%	11.430,97
01/jul/2018	31/jul/2018	31	2,50%	11.662,90
01/ago/2018	31/ago/2018	31	2,49%	11.611,64

01/sep/2018	30/sep/2018	30	2,48%	11.160,42
01/oct/2018	31/oct/2018	31	2,45%	11.429,92
01/nov/2018	30/nov/2018	30	2,44%	10.980,05
01/dic/2018	31/dic/2018	31	2,43%	11.299,45
01/ene/2019	31/ene/2019	31	2,59%	12.044,98
01/feb/2019	28/feb/2019	28	2,46%	10.361,68
01/mar/2019	31/mar/2019	31	2,42%	11.276,15
01/abr/2019	30/abr/2019	30	2,41%	10.871,82
01/may/2019	31/may/2019	31	2,42%	11.262,18
01/jun/2019	30/jun/2019	30	2,41%	10.876,33
01/jul/2019	31/jul/2019	31	2,41%	11.229,56
01/ago/2019	31/ago/2019	31	2,42%	11.252,86
01/sep/2019	30/sep/2019	30	2,42%	10.889,86
01/oct/2019	31/oct/2019	31	2,39%	11.122,39
01/nov/2019	30/nov/2019	30	2,38%	10.723,02
01/dic/2019	31/dic/2019	31	2,36%	11.010,56
01/ene/2020	31/ene/2020	31	2,35%	10.926,69
01/feb/2020	29/feb/2020	29	2,38%	10.383,02
01/mar/2020	31/mar/2020	31	2,37%	11.033,86
01/abr/2020	30/abr/2020	30	2,34%	10.533,63
01/may/2020	31/may/2020	31	2,27%	10.591,20
01/jun/2020	30/jun/2020	30	2,27%	10.213,47
01/jul/2020	31/jul/2020	31	2,29%	10.647,11
01/ago/2020	31/ago/2020	31	2,29%	10.651,77
01/sep/2020	30/sep/2020	30	2,29%	10.339,73
01/oct/2020	31/oct/2020	31	2,26%	10.530,62
01/nov/2020	30/nov/2020	30	2,23%	10.055,65
01/dic/2020	31/dic/2020	31	2,18%	10.157,86
01/ene/2021	31/ene/2021	31	2,16%	10.064,67
01/feb/2021	28/feb/2021	28	2,19%	9.225,34
01/mar/2021	31/mar/2021	31	2,18%	10.134,56
01/abr/2021	30/abr/2021	30	2,16%	9.753,53
01/may/2021	31/may/2021	31	2,15%	10.027,39
01/jun/2021	30/jun/2021	30	2,15%	9.694,91
01/jul/2021	31/jul/2021	31	2,16%	10.041,37
01/ago/2021	31/ago/2021	31	2,16%	10.041,37
01/sep/2021	30/sep/2021	30	2,15%	9.685,89
01/oct/2021	31/oct/2021	31	2,14%	9.948,18
01/nov/2021	30/nov/2021	30	2,16%	9.730,98
01/dic/2021	31/dic/2021	31	2,18%	10.167,18
01/ene/2022	31/ene/2022	31	2,21%	10.283,67
			SUBTOTAL 34	1.012.712,99

			VR CAPITAL	450.925,93
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/nov/2017	30/nov/2017	29	2,62%	11.420,45
01/dic/2017	31/dic/2017	31	2,60%	12.097,17
01/ene/2018	31/ene/2018	31	2,59%	12.050,67
01/feb/2018	28/feb/2018	28	2,63%	11.052,74
01/mar/2018	31/mar/2018	31	2,59%	12.044,98
01/abr/2018	30/abr/2018	30	2,56%	11.543,70
01/may/2018	31/may/2018	31	2,56%	11.905,20
01/jun/2018	30/jun/2018	30	2,54%	11.430,97
01/jul/2018	31/jul/2018	31	2,50%	11.662,90
01/ago/2018	31/ago/2018	31	2,49%	11.611,64
01/sep/2018	30/sep/2018	30	2,48%	11.160,42
01/oct/2018	31/oct/2018	31	2,45%	11.429,92
01/nov/2018	30/nov/2018	30	2,44%	10.980,05
01/dic/2018	31/dic/2018	31	2,43%	11.299,45
01/ene/2019	31/ene/2019	31	2,59%	12.044,98
01/feb/2019	28/feb/2019	28	2,46%	10.361,68
01/mar/2019	31/mar/2019	31	2,42%	11.276,15
01/abr/2019	30/abr/2019	30	2,41%	10.871,82
01/may/2019	31/may/2019	31	2,42%	11.262,18
01/jun/2019	30/jun/2019	30	2,41%	10.876,33
01/jul/2019	31/jul/2019	31	2,41%	11.229,56
01/ago/2019	31/ago/2019	31	2,42%	11.252,86
01/sep/2019	30/sep/2019	30	2,42%	10.889,86
01/oct/2019	31/oct/2019	31	2,39%	11.122,39
01/nov/2019	30/nov/2019	30	2,38%	10.723,02
01/dic/2019	31/dic/2019	31	2,36%	11.010,56
01/ene/2020	31/ene/2020	31	2,35%	10.926,69
01/feb/2020	29/feb/2020	29	2,38%	10.383,02
01/mar/2020	31/mar/2020	31	2,37%	11.033,86
01/abr/2020	30/abr/2020	30	2,34%	10.533,63
01/may/2020	31/may/2020	31	2,27%	10.591,20
01/jun/2020	30/jun/2020	30	2,27%	10.213,47
01/jul/2020	31/jul/2020	31	2,29%	10.647,11
01/ago/2020	31/ago/2020	31	2,29%	10.651,77
01/sep/2020	30/sep/2020	30	2,29%	10.339,73
01/oct/2020	31/oct/2020	31	2,26%	10.530,62
01/nov/2020	30/nov/2020	30	2,23%	10.055,65
01/dic/2020	31/dic/2020	31	2,18%	10.157,86
01/ene/2021	31/ene/2021	31	2,16%	10.064,67

01/feb/2021	28/feb/2021	28	2,19%	9.225,34
01/mar/2021	31/mar/2021	31	2,18%	10.134,56
01/abr/2021	30/abr/2021	30	2,16%	9.753,53
01/may/2021	31/may/2021	31	2,15%	10.027,39
01/jun/2021	30/jun/2021	30	2,15%	9.694,91
01/jul/2021	31/jul/2021	31	2,16%	10.041,37
01/ago/2021	31/ago/2021	31	2,16%	10.041,37
01/sep/2021	30/sep/2021	30	2,15%	9.685,89
01/oct/2021	31/oct/2021	31	2,14%	9.948,18
01/nov/2021	30/nov/2021	30	2,16%	9.730,98
01/dic/2021	31/dic/2021	31	2,18%	10.167,18
01/ene/2022	31/ene/2022	31	2,21%	10.283,67
			SUBTOTAL 35	1.000.401,21
			VR CAPITAL	43.739.814,77
28/nov/2017	30/nov/2017	3	2,62%	114.598,31
01/dic/2017	31/dic/2017	31	2,60%	1.173.425,51
01/ene/2018	31/ene/2018	31	2,59%	1.168.914,77
01/feb/2018	28/feb/2018	28	2,63%	1.072.115,35
01/mar/2018	31/mar/2018	31	2,59%	1.168.363,35
01/abr/2018	30/abr/2018	30	2,56%	1.119.739,26
01/may/2018	31/may/2018	31	2,56%	1.154.804,01
01/jun/2018	30/jun/2018	30	2,54%	1.108.804,30
01/jul/2018	31/jul/2018	31	2,50%	1.131.301,15
01/ago/2018	31/ago/2018	31	2,49%	1.126.329,39
01/sep/2018	30/sep/2018	30	2,48%	1.082.560,42
01/oct/2018	31/oct/2018	31	2,45%	1.108.702,24
01/nov/2018	30/nov/2018	30	2,44%	1.065.064,49
01/dic/2018	31/dic/2018	31	2,43%	1.096.046,86
01/ene/2019	31/ene/2019	31	2,59%	1.168.363,35
01/feb/2019	28/feb/2019	28	2,46%	1.005.082,62
01/mar/2019	31/mar/2019	31	2,42%	1.093.786,97
01/abr/2019	30/abr/2019	30	2,41%	1.054.566,93
01/may/2019	31/may/2019	31	2,42%	1.092.431,03
01/jun/2019	30/jun/2019	30	2,41%	1.055.004,33
01/jul/2019	31/jul/2019	31	2,41%	1.089.267,19
01/ago/2019	31/ago/2019	31	2,42%	1.091.527,08
01/sep/2019	30/sep/2019	30	2,42%	1.056.316,53
01/oct/2019	31/oct/2019	31	2,39%	1.078.871,69
01/nov/2019	30/nov/2019	30	2,38%	1.040.132,80
01/dic/2019	31/dic/2019	31	2,36%	1.068.024,22
01/ene/2020	31/ene/2020	31	2,35%	1.059.888,61

01/feb/2020	29/feb/2020	29	2,38%	1.007.152,97
01/mar/2020	31/mar/2020	31	2,37%	1.070.284,11
01/abr/2020	30/abr/2020	30	2,34%	1.021.762,07
01/may/2020	31/may/2020	31	2,27%	1.027.346,19
01/jun/2020	30/jun/2020	30	2,27%	990.706,80
01/jul/2020	31/jul/2020	31	2,29%	1.032.769,93
01/ago/2020	31/ago/2020	31	2,29%	1.033.221,90
01/sep/2020	30/sep/2020	30	2,29%	1.002.953,95
01/oct/2020	31/oct/2020	31	2,26%	1.021.470,47
01/nov/2020	30/nov/2020	30	2,23%	975.397,87
01/dic/2020	31/dic/2020	31	2,18%	985.312,23
01/ene/2021	31/ene/2021	31	2,16%	976.272,67
01/feb/2021	28/feb/2021	28	2,19%	894.858,29
01/mar/2021	31/mar/2021	31	2,18%	983.052,34
01/abr/2021	30/abr/2021	30	2,16%	946.092,19
01/may/2021	31/may/2021	31	2,15%	972.656,84
01/jun/2021	30/jun/2021	30	2,15%	940.406,02
01/jul/2021	31/jul/2021	31	2,16%	974.012,78
01/ago/2021	31/ago/2021	31	2,16%	974.012,78
01/sep/2021	30/sep/2021	30	2,15%	939.531,22
01/oct/2021	31/oct/2021	31	2,14%	964.973,21
01/nov/2021	30/nov/2021	30	2,16%	943.905,20
01/dic/2021	31/dic/2021	31	2,18%	986.216,18
01/ene/2022	31/ene/2022	31	2,21%	997.515,64
			SUBTOTAL 36	96.045.731,38
POR EL PAGARE No. 2010084599			VR CAPITAL	250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/abr/2017	30/jun/2017	90	1,94%	14.528
01/jul/2017	31/ago/2017	62	2,75%	14.195
01/sep/2017	30/sep/2017	30	2,69%	6.713
01/oct/2017	31/oct/2017	31	2,64%	6.828
01/nov/2017	30/nov/2017	30	2,62%	6.550
01/dic/2017	31/dic/2017	31	2,60%	6.707
01/ene/2018	31/ene/2018	31	2,59%	6.681
01/feb/2018	28/feb/2018	28	2,63%	6.128
01/mar/2018	31/mar/2018	31	2,59%	6.678
01/abr/2018	30/abr/2018	30	2,56%	6.400
01/may/2018	31/may/2018	31	2,56%	6.600
01/jun/2018	30/jun/2018	30	2,54%	6.338
01/jul/2018	31/jul/2018	31	2,50%	6.466

01/ago/2018	31/ago/2018	31	2,49%	6.438
01/sep/2018	30/sep/2018	30	2,48%	6.188
01/oct/2018	31/oct/2018	31	2,45%	6.337
01/nov/2018	30/nov/2018	30	2,44%	6.088
01/dic/2018	31/dic/2018	31	2,43%	6.265
01/ene/2019	31/ene/2019	31	2,59%	6.678
01/feb/2019	28/feb/2019	28	2,46%	5.745
01/mar/2019	31/mar/2019	31	2,42%	6.252
01/abr/2019	30/abr/2019	30	2,41%	6.028
01/may/2019	31/may/2019	31	2,42%	6.244
01/jun/2019	30/jun/2019	30	2,41%	6.030
01/jul/2019	31/jul/2019	31	2,41%	6.226
01/ago/2019	31/ago/2019	31	2,42%	6.239
01/sep/2019	30/sep/2019	30	2,42%	6.038
01/oct/2019	31/oct/2019	31	2,39%	6.166
01/nov/2019	30/nov/2019	30	2,38%	5.945
01/dic/2019	31/dic/2019	31	2,36%	6.104
01/ene/2020	31/ene/2020	31	2,35%	6.058
01/feb/2020	29/feb/2020	29	2,38%	5.757
01/mar/2020	31/mar/2020	31	2,37%	6.117
01/abr/2020	30/abr/2020	30	2,34%	5.840
01/may/2020	31/may/2020	31	2,27%	5.872
01/jun/2020	30/jun/2020	30	2,27%	5.663
01/jul/2020	31/jul/2020	31	2,29%	5.903
01/ago/2020	31/ago/2020	31	2,29%	5.906
01/sep/2020	30/sep/2020	30	2,29%	5.733
01/oct/2020	31/oct/2020	31	2,26%	5.838
01/nov/2020	30/nov/2020	30	2,23%	5.575
01/dic/2020	31/dic/2020	31	2,18%	5.632
01/ene/2021	31/ene/2021	31	2,16%	5.580
01/feb/2021	28/feb/2021	28	2,19%	5.115
01/mar/2021	31/mar/2021	31	2,18%	5.619
01/abr/2021	30/abr/2021	30	2,16%	5.408
01/may/2021	31/may/2021	31	2,15%	5.559
01/jun/2021	30/jun/2021	30	2,15%	5.375
01/jul/2021	31/jul/2021	31	2,16%	5.567
01/ago/2021	31/ago/2021	31	2,16%	5.567
01/sep/2021	30/sep/2021	30	2,15%	5.370
01/oct/2021	31/oct/2021	31	2,14%	5.515
01/nov/2021	30/nov/2021	30	2,16%	5.395
01/dic/2021	31/dic/2021	31	2,18%	5.637
01/ene/2022	31/ene/2022	31	2,21%	5.701

			SUBTOTAL 37	597.119
			VR CAPITAL	250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/may/2017	30/jun/2017	60	1,94%	9.685
01/jul/2017	31/ago/2017	62	2,75%	14.195
01/sep/2017	30/sep/2017	30	2,69%	6.713
01/oct/2017	31/oct/2017	31	2,64%	6.828
01/nov/2017	30/nov/2017	30	2,62%	6.550
01/dic/2017	31/dic/2017	31	2,60%	6.707
01/ene/2018	31/ene/2018	31	2,59%	6.681
01/feb/2018	28/feb/2018	28	2,63%	6.128
01/mar/2018	31/mar/2018	31	2,59%	6.678
01/abr/2018	30/abr/2018	30	2,56%	6.400
01/may/2018	31/may/2018	31	2,56%	6.600
01/jun/2018	30/jun/2018	30	2,54%	6.338
01/jul/2018	31/jul/2018	31	2,50%	6.466
01/ago/2018	31/ago/2018	31	2,49%	6.438
01/sep/2018	30/sep/2018	30	2,48%	6.188
01/oct/2018	31/oct/2018	31	2,45%	6.337
01/nov/2018	30/nov/2018	30	2,44%	6.088
01/dic/2018	31/dic/2018	31	2,43%	6.265
01/ene/2019	31/ene/2019	31	2,59%	6.678
01/feb/2019	28/feb/2019	28	2,46%	5.745
01/mar/2019	31/mar/2019	31	2,42%	6.252
01/abr/2019	30/abr/2019	30	2,41%	6.028
01/may/2019	31/may/2019	31	2,42%	6.244
01/jun/2019	30/jun/2019	30	2,41%	6.030
01/jul/2019	31/jul/2019	31	2,41%	6.226
01/ago/2019	31/ago/2019	31	2,42%	6.239
01/sep/2019	30/sep/2019	30	2,42%	6.038
01/oct/2019	31/oct/2019	31	2,39%	6.166
01/nov/2019	30/nov/2019	30	2,38%	5.945
01/dic/2019	31/dic/2019	31	2,36%	6.104
01/ene/2020	31/ene/2020	31	2,35%	6.058
01/feb/2020	29/feb/2020	29	2,38%	5.757
01/mar/2020	31/mar/2020	31	2,37%	6.117
01/abr/2020	30/abr/2020	30	2,34%	5.840
01/may/2020	31/may/2020	31	2,27%	5.872
01/jun/2020	30/jun/2020	30	2,27%	5.663
01/jul/2020	31/jul/2020	31	2,29%	5.903
01/ago/2020	31/ago/2020	31	2,29%	5.906

01/sep/2020	30/sep/2020	30	2,29%	5.733
01/oct/2020	31/oct/2020	31	2,26%	5.838
01/nov/2020	30/nov/2020	30	2,23%	5.575
01/dic/2020	31/dic/2020	31	2,18%	5.632
01/ene/2021	31/ene/2021	31	2,16%	5.580
01/feb/2021	28/feb/2021	28	2,19%	5.115
01/mar/2021	31/mar/2021	31	2,18%	5.619
01/abr/2021	30/abr/2021	30	2,16%	5.408
01/may/2021	31/may/2021	31	2,15%	5.559
01/jun/2021	30/jun/2021	30	2,15%	5.375
01/jul/2021	31/jul/2021	31	2,16%	5.567
01/ago/2021	31/ago/2021	31	2,16%	5.567
01/sep/2021	30/sep/2021	30	2,15%	5.370
01/oct/2021	31/oct/2021	31	2,14%	5.515
01/nov/2021	30/nov/2021	30	2,16%	5.395
01/dic/2021	31/dic/2021	31	2,18%	5.637
01/ene/2022	31/ene/2022	31	2,21%	5.701
			SUBTOTAL 38	592.276
			VR CAPITAL	250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/jun/2017	30/jun/2017	29	1,94%	4.681
01/jul/2017	31/ago/2017	62	2,75%	14.195
01/sep/2017	30/sep/2017	30	2,69%	6.713
01/oct/2017	31/oct/2017	31	2,64%	6.828
01/nov/2017	30/nov/2017	30	2,62%	6.550
01/dic/2017	31/dic/2017	31	2,60%	6.707
01/ene/2018	31/ene/2018	31	2,59%	6.681
01/feb/2018	28/feb/2018	28	2,63%	6.128
01/mar/2018	31/mar/2018	31	2,59%	6.678
01/abr/2018	30/abr/2018	30	2,56%	6.400
01/may/2018	31/may/2018	31	2,56%	6.600
01/jun/2018	30/jun/2018	30	2,54%	6.338
01/jul/2018	31/jul/2018	31	2,50%	6.466
01/ago/2018	31/ago/2018	31	2,49%	6.438
01/sep/2018	30/sep/2018	30	2,48%	6.188
01/oct/2018	31/oct/2018	31	2,45%	6.337
01/nov/2018	30/nov/2018	30	2,44%	6.088
01/dic/2018	31/dic/2018	31	2,43%	6.265
01/ene/2019	31/ene/2019	31	2,59%	6.678
01/feb/2019	28/feb/2019	28	2,46%	5.745
01/mar/2019	31/mar/2019	31	2,42%	6.252

01/abr/2019	30/abr/2019	30	2,41%	6.028
01/may/2019	31/may/2019	31	2,42%	6.244
01/jun/2019	30/jun/2019	30	2,41%	6.030
01/jul/2019	31/jul/2019	31	2,41%	6.226
01/ago/2019	31/ago/2019	31	2,42%	6.239
01/sep/2019	30/sep/2019	30	2,42%	6.038
01/oct/2019	31/oct/2019	31	2,39%	6.166
01/nov/2019	30/nov/2019	30	2,38%	5.945
01/dic/2019	31/dic/2019	31	2,36%	6.104
01/ene/2020	31/ene/2020	31	2,35%	6.058
01/feb/2020	29/feb/2020	29	2,38%	5.757
01/mar/2020	31/mar/2020	31	2,37%	6.117
01/abr/2020	30/abr/2020	30	2,34%	5.840
01/may/2020	31/may/2020	31	2,27%	5.872
01/jun/2020	30/jun/2020	30	2,27%	5.663
01/jul/2020	31/jul/2020	31	2,29%	5.903
01/ago/2020	31/ago/2020	31	2,29%	5.906
01/sep/2020	30/sep/2020	30	2,29%	5.733
01/oct/2020	31/oct/2020	31	2,26%	5.838
01/nov/2020	30/nov/2020	30	2,23%	5.575
01/dic/2020	31/dic/2020	31	2,18%	5.632
01/ene/2021	31/ene/2021	31	2,16%	5.580
01/feb/2021	28/feb/2021	28	2,19%	5.115
01/mar/2021	31/mar/2021	31	2,18%	5.619
01/abr/2021	30/abr/2021	30	2,16%	5.408
01/may/2021	31/may/2021	31	2,15%	5.559
01/jun/2021	30/jun/2021	30	2,15%	5.375
01/jul/2021	31/jul/2021	31	2,16%	5.567
01/ago/2021	31/ago/2021	31	2,16%	5.567
01/sep/2021	30/sep/2021	30	2,15%	5.370
01/oct/2021	31/oct/2021	31	2,14%	5.515
01/nov/2021	30/nov/2021	30	2,16%	5.395
01/dic/2021	31/dic/2021	31	2,18%	5.637
01/ene/2022	31/ene/2022	31	2,21%	5.701
			SUBTOTAL 39	587.272
			VR CAPITAL	250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/jul/2017	31/ago/2017	61	2,75%	13.966
01/sep/2017	30/sep/2017	30	2,69%	6.713
01/oct/2017	31/oct/2017	31	2,64%	6.828

01/nov/2017	30/nov/2017	30	2,62%	6.550
01/dic/2017	31/dic/2017	31	2,60%	6.707
01/ene/2018	31/ene/2018	31	2,59%	6.681
01/feb/2018	28/feb/2018	28	2,63%	6.128
01/mar/2018	31/mar/2018	31	2,59%	6.678
01/abr/2018	30/abr/2018	30	2,56%	6.400
01/may/2018	31/may/2018	31	2,56%	6.600
01/jun/2018	30/jun/2018	30	2,54%	6.338
01/jul/2018	31/jul/2018	31	2,50%	6.466
01/ago/2018	31/ago/2018	31	2,49%	6.438
01/sep/2018	30/sep/2018	30	2,48%	6.188
01/oct/2018	31/oct/2018	31	2,45%	6.337
01/nov/2018	30/nov/2018	30	2,44%	6.088
01/dic/2018	31/dic/2018	31	2,43%	6.265
01/ene/2019	31/ene/2019	31	2,59%	6.678
01/feb/2019	28/feb/2019	28	2,46%	5.745
01/mar/2019	31/mar/2019	31	2,42%	6.252
01/abr/2019	30/abr/2019	30	2,41%	6.028
01/may/2019	31/may/2019	31	2,42%	6.244
01/jun/2019	30/jun/2019	30	2,41%	6.030
01/jul/2019	31/jul/2019	31	2,41%	6.226
01/ago/2019	31/ago/2019	31	2,42%	6.239
01/sep/2019	30/sep/2019	30	2,42%	6.038
01/oct/2019	31/oct/2019	31	2,39%	6.166
01/nov/2019	30/nov/2019	30	2,38%	5.945
01/dic/2019	31/dic/2019	31	2,36%	6.104
01/ene/2020	31/ene/2020	31	2,35%	6.058
01/feb/2020	29/feb/2020	29	2,38%	5.757
01/mar/2020	31/mar/2020	31	2,37%	6.117
01/abr/2020	30/abr/2020	30	2,34%	5.840
01/may/2020	31/may/2020	31	2,27%	5.872
01/jun/2020	30/jun/2020	30	2,27%	5.663
01/jul/2020	31/jul/2020	31	2,29%	5.903
01/ago/2020	31/ago/2020	31	2,29%	5.906
01/sep/2020	30/sep/2020	30	2,29%	5.733
01/oct/2020	31/oct/2020	31	2,26%	5.838
01/nov/2020	30/nov/2020	30	2,23%	5.575
01/dic/2020	31/dic/2020	31	2,18%	5.632
01/ene/2021	31/ene/2021	31	2,16%	5.580
01/feb/2021	28/feb/2021	28	2,19%	5.115
01/mar/2021	31/mar/2021	31	2,18%	5.619
01/abr/2021	30/abr/2021	30	2,16%	5.408

01/may/2021	31/may/2021	31	2,15%	5.559
01/jun/2021	30/jun/2021	30	2,15%	5.375
01/jul/2021	31/jul/2021	31	2,16%	5.567
01/ago/2021	31/ago/2021	31	2,16%	5.567
01/sep/2021	30/sep/2021	30	2,15%	5.370
01/oct/2021	31/oct/2021	31	2,14%	5.515
01/nov/2021	30/nov/2021	30	2,16%	5.395
01/dic/2021	31/dic/2021	31	2,18%	5.637
01/ene/2022	31/ene/2022	31	2,21%	5.701
			SUBTOTAL 40	582.362
			VR CAPITAL	250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/ago/2017	31/ago/2017	30	2,75%	6.869
01/sep/2017	30/sep/2017	30	2,69%	6.713
01/oct/2017	31/oct/2017	31	2,64%	6.828
01/nov/2017	30/nov/2017	30	2,62%	6.550
01/dic/2017	31/dic/2017	31	2,60%	6.707
01/ene/2018	31/ene/2018	31	2,59%	6.681
01/feb/2018	28/feb/2018	28	2,63%	6.128
01/mar/2018	31/mar/2018	31	2,59%	6.678
01/abr/2018	30/abr/2018	30	2,56%	6.400
01/may/2018	31/may/2018	31	2,56%	6.600
01/jun/2018	30/jun/2018	30	2,54%	6.338
01/jul/2018	31/jul/2018	31	2,50%	6.466
01/ago/2018	31/ago/2018	31	2,49%	6.438
01/sep/2018	30/sep/2018	30	2,48%	6.188
01/oct/2018	31/oct/2018	31	2,45%	6.337
01/nov/2018	30/nov/2018	30	2,44%	6.088
01/dic/2018	31/dic/2018	31	2,43%	6.265
01/ene/2019	31/ene/2019	31	2,59%	6.678
01/feb/2019	28/feb/2019	28	2,46%	5.745
01/mar/2019	31/mar/2019	31	2,42%	6.252
01/abr/2019	30/abr/2019	30	2,41%	6.028
01/may/2019	31/may/2019	31	2,42%	6.244
01/jun/2019	30/jun/2019	30	2,41%	6.030
01/jul/2019	31/jul/2019	31	2,41%	6.226
01/ago/2019	31/ago/2019	31	2,42%	6.239
01/sep/2019	30/sep/2019	30	2,42%	6.038
01/oct/2019	31/oct/2019	31	2,39%	6.166
01/nov/2019	30/nov/2019	30	2,38%	5.945
01/dic/2019	31/dic/2019	31	2,36%	6.104

01/ene/2020	31/ene/2020	31	2,35%	6.058
01/feb/2020	29/feb/2020	29	2,38%	5.757
01/mar/2020	31/mar/2020	31	2,37%	6.117
01/abr/2020	30/abr/2020	30	2,34%	5.840
01/may/2020	31/may/2020	31	2,27%	5.872
01/jun/2020	30/jun/2020	30	2,27%	5.663
01/jul/2020	31/jul/2020	31	2,29%	5.903
01/ago/2020	31/ago/2020	31	2,29%	5.906
01/sep/2020	30/sep/2020	30	2,29%	5.733
01/oct/2020	31/oct/2020	31	2,26%	5.838
01/nov/2020	30/nov/2020	30	2,23%	5.575
01/dic/2020	31/dic/2020	31	2,18%	5.632
01/ene/2021	31/ene/2021	31	2,16%	5.580
01/feb/2021	28/feb/2021	28	2,19%	5.115
01/mar/2021	31/mar/2021	31	2,18%	5.619
01/abr/2021	30/abr/2021	30	2,16%	5.408
01/may/2021	31/may/2021	31	2,15%	5.559
01/jun/2021	30/jun/2021	30	2,15%	5.375
01/jul/2021	31/jul/2021	31	2,16%	5.567
01/ago/2021	31/ago/2021	31	2,16%	5.567
01/sep/2021	30/sep/2021	30	2,15%	5.370
01/oct/2021	31/oct/2021	31	2,14%	5.515
01/nov/2021	30/nov/2021	30	2,16%	5.395
01/dic/2021	31/dic/2021	31	2,18%	5.637
01/ene/2022	31/ene/2022	31	2,21%	5.701
			SUBTOTAL 41	575.265
			VR CAPITAL	250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/sep/2017	30/sep/2017	30	2,69%	6.713
01/oct/2017	31/oct/2017	31	2,64%	6.828
01/nov/2017	30/nov/2017	30	2,62%	6.550
01/dic/2017	31/dic/2017	31	2,60%	6.707
01/ene/2018	31/ene/2018	31	2,59%	6.681
01/feb/2018	28/feb/2018	28	2,63%	6.128
01/mar/2018	31/mar/2018	31	2,59%	6.678
01/abr/2018	30/abr/2018	30	2,56%	6.400
01/may/2018	31/may/2018	31	2,56%	6.600
01/jun/2018	30/jun/2018	30	2,54%	6.338
01/jul/2018	31/jul/2018	31	2,50%	6.466
01/ago/2018	31/ago/2018	31	2,49%	6.438

01/sep/2018	30/sep/2018	30	2,48%	6.188
01/oct/2018	31/oct/2018	31	2,45%	6.337
01/nov/2018	30/nov/2018	30	2,44%	6.088
01/dic/2018	31/dic/2018	31	2,43%	6.265
01/ene/2019	31/ene/2019	31	2,59%	6.678
01/feb/2019	28/feb/2019	28	2,46%	5.745
01/mar/2019	31/mar/2019	31	2,42%	6.252
01/abr/2019	30/abr/2019	30	2,41%	6.028
01/may/2019	31/may/2019	31	2,42%	6.244
01/jun/2019	30/jun/2019	30	2,41%	6.030
01/jul/2019	31/jul/2019	31	2,41%	6.226
01/ago/2019	31/ago/2019	31	2,42%	6.239
01/sep/2019	30/sep/2019	30	2,42%	6.038
01/oct/2019	31/oct/2019	31	2,39%	6.166
01/nov/2019	30/nov/2019	30	2,38%	5.945
01/dic/2019	31/dic/2019	31	2,36%	6.104
01/ene/2020	31/ene/2020	31	2,35%	6.058
01/feb/2020	29/feb/2020	29	2,38%	5.757
01/mar/2020	31/mar/2020	31	2,37%	6.117
01/abr/2020	30/abr/2020	30	2,34%	5.840
01/may/2020	31/may/2020	31	2,27%	5.872
01/jun/2020	30/jun/2020	30	2,27%	5.663
01/jul/2020	31/jul/2020	31	2,29%	5.903
01/ago/2020	31/ago/2020	31	2,29%	5.906
01/sep/2020	30/sep/2020	30	2,29%	5.733
01/oct/2020	31/oct/2020	31	2,26%	5.838
01/nov/2020	30/nov/2020	30	2,23%	5.575
01/dic/2020	31/dic/2020	31	2,18%	5.632
01/ene/2021	31/ene/2021	31	2,16%	5.580
01/feb/2021	28/feb/2021	28	2,19%	5.115
01/mar/2021	31/mar/2021	31	2,18%	5.619
01/abr/2021	30/abr/2021	30	2,16%	5.408
01/may/2021	31/may/2021	31	2,15%	5.559
01/jun/2021	30/jun/2021	30	2,15%	5.375
01/jul/2021	31/jul/2021	31	2,16%	5.567
01/ago/2021	31/ago/2021	31	2,16%	5.567
01/sep/2021	30/sep/2021	30	2,15%	5.370
01/oct/2021	31/oct/2021	31	2,14%	5.515
01/nov/2021	30/nov/2021	30	2,16%	5.395
01/dic/2021	31/dic/2021	31	2,18%	5.637
01/ene/2022	31/ene/2022	31	2,21%	5.701
			SUBTOTAL 42	568.396

			VR CAPITAL	250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/oct/2017	31/oct/2017	30	2,64%	6.608
01/nov/2017	30/nov/2017	30	2,62%	6.550
01/dic/2017	31/dic/2017	31	2,60%	6.707
01/ene/2018	31/ene/2018	31	2,59%	6.681
01/feb/2018	28/feb/2018	28	2,63%	6.128
01/mar/2018	31/mar/2018	31	2,59%	6.678
01/abr/2018	30/abr/2018	30	2,56%	6.400
01/may/2018	31/may/2018	31	2,56%	6.600
01/jun/2018	30/jun/2018	30	2,54%	6.338
01/jul/2018	31/jul/2018	31	2,50%	6.466
01/ago/2018	31/ago/2018	31	2,49%	6.438
01/sep/2018	30/sep/2018	30	2,48%	6.188
01/oct/2018	31/oct/2018	31	2,45%	6.337
01/nov/2018	30/nov/2018	30	2,44%	6.088
01/dic/2018	31/dic/2018	31	2,43%	6.265
01/ene/2019	31/ene/2019	31	2,59%	6.678
01/feb/2019	28/feb/2019	28	2,46%	5.745
01/mar/2019	31/mar/2019	31	2,42%	6.252
01/abr/2019	30/abr/2019	30	2,41%	6.028
01/may/2019	31/may/2019	31	2,42%	6.244
01/jun/2019	30/jun/2019	30	2,41%	6.030
01/jul/2019	31/jul/2019	31	2,41%	6.226
01/ago/2019	31/ago/2019	31	2,42%	6.239
01/sep/2019	30/sep/2019	30	2,42%	6.038
01/oct/2019	31/oct/2019	31	2,39%	6.166
01/nov/2019	30/nov/2019	30	2,38%	5.945
01/dic/2019	31/dic/2019	31	2,36%	6.104
01/ene/2020	31/ene/2020	31	2,35%	6.058
01/feb/2020	29/feb/2020	29	2,38%	5.757
01/mar/2020	31/mar/2020	31	2,37%	6.117
01/abr/2020	30/abr/2020	30	2,34%	5.840
01/may/2020	31/may/2020	31	2,27%	5.872
01/jun/2020	30/jun/2020	30	2,27%	5.663
01/jul/2020	31/jul/2020	31	2,29%	5.903
01/ago/2020	31/ago/2020	31	2,29%	5.906
01/sep/2020	30/sep/2020	30	2,29%	5.733
01/oct/2020	31/oct/2020	31	2,26%	5.838
01/nov/2020	30/nov/2020	30	2,23%	5.575
01/dic/2020	31/dic/2020	31	2,18%	5.632

01/ene/2021	31/ene/2021	31	2,16%	5.580
01/feb/2021	28/feb/2021	28	2,19%	5.115
01/mar/2021	31/mar/2021	31	2,18%	5.619
01/abr/2021	30/abr/2021	30	2,16%	5.408
01/may/2021	31/may/2021	31	2,15%	5.559
01/jun/2021	30/jun/2021	30	2,15%	5.375
01/jul/2021	31/jul/2021	31	2,16%	5.567
01/ago/2021	31/ago/2021	31	2,16%	5.567
01/sep/2021	30/sep/2021	30	2,15%	5.370
01/oct/2021	31/oct/2021	31	2,14%	5.515
01/nov/2021	30/nov/2021	30	2,16%	5.395
01/dic/2021	31/dic/2021	31	2,18%	5.637
01/ene/2022	31/ene/2022	31	2,21%	5.701
			SUBTOTAL 43	561.463
			VR CAPITAL	250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
02/nov/2017	30/nov/2017	29	2,62%	6.332
01/dic/2017	31/dic/2017	31	2,60%	6.707
01/ene/2018	31/ene/2018	31	2,59%	6.681
01/feb/2018	28/feb/2018	28	2,63%	6.128
01/mar/2018	31/mar/2018	31	2,59%	6.678
01/abr/2018	30/abr/2018	30	2,56%	6.400
01/may/2018	31/may/2018	31	2,56%	6.600
01/jun/2018	30/jun/2018	30	2,54%	6.338
01/jul/2018	31/jul/2018	31	2,50%	6.466
01/ago/2018	31/ago/2018	31	2,49%	6.438
01/sep/2018	30/sep/2018	30	2,48%	6.188
01/oct/2018	31/oct/2018	31	2,45%	6.337
01/nov/2018	30/nov/2018	30	2,44%	6.088
01/dic/2018	31/dic/2018	31	2,43%	6.265
01/ene/2019	31/ene/2019	31	2,59%	6.678
01/feb/2019	28/feb/2019	28	2,46%	5.745
01/mar/2019	31/mar/2019	31	2,42%	6.252
01/abr/2019	30/abr/2019	30	2,41%	6.028
01/may/2019	31/may/2019	31	2,42%	6.244
01/jun/2019	30/jun/2019	30	2,41%	6.030
01/jul/2019	31/jul/2019	31	2,41%	6.226
01/ago/2019	31/ago/2019	31	2,42%	6.239
01/sep/2019	30/sep/2019	30	2,42%	6.038
01/oct/2019	31/oct/2019	31	2,39%	6.166
01/nov/2019	30/nov/2019	30	2,38%	5.945

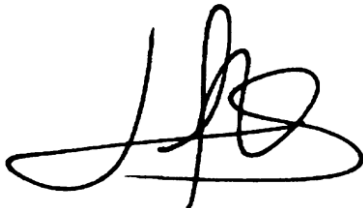
01/dic/2019	31/dic/2019	31	2,36%	6.104
01/ene/2020	31/ene/2020	31	2,35%	6.058
01/feb/2020	29/feb/2020	29	2,38%	5.757
01/mar/2020	31/mar/2020	31	2,37%	6.117
01/abr/2020	30/abr/2020	30	2,34%	5.840
01/may/2020	31/may/2020	31	2,27%	5.872
01/jun/2020	30/jun/2020	30	2,27%	5.663
01/jul/2020	31/jul/2020	31	2,29%	5.903
01/ago/2020	31/ago/2020	31	2,29%	5.906
01/sep/2020	30/sep/2020	30	2,29%	5.733
01/oct/2020	31/oct/2020	31	2,26%	5.838
01/nov/2020	30/nov/2020	30	2,23%	5.575
01/dic/2020	31/dic/2020	31	2,18%	5.632
01/ene/2021	31/ene/2021	31	2,16%	5.580
01/feb/2021	28/feb/2021	28	2,19%	5.115
01/mar/2021	31/mar/2021	31	2,18%	5.619
01/abr/2021	30/abr/2021	30	2,16%	5.408
01/may/2021	31/may/2021	31	2,15%	5.559
01/jun/2021	30/jun/2021	30	2,15%	5.375
01/jul/2021	31/jul/2021	31	2,16%	5.567
01/ago/2021	31/ago/2021	31	2,16%	5.567
01/sep/2021	30/sep/2021	30	2,15%	5.370
01/oct/2021	31/oct/2021	31	2,14%	5.515
01/nov/2021	30/nov/2021	30	2,16%	5.395
01/dic/2021	31/dic/2021	31	2,18%	5.637
01/ene/2022	31/ene/2022	31	2,21%	5.701
			SUBTOTAL 44	554.637
			VR CAPITAL	3.250.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
28/nov/2017	30/nov/2017	3	2,62%	8.515
01/dic/2017	31/dic/2017	31	2,60%	87.189
01/ene/2018	31/ene/2018	31	2,59%	86.854
01/feb/2018	28/feb/2018	28	2,63%	79.661
01/mar/2018	31/mar/2018	31	2,59%	86.813
01/abr/2018	30/abr/2018	30	2,56%	83.200
01/may/2018	31/may/2018	31	2,56%	85.805
01/jun/2018	30/jun/2018	30	2,54%	82.388
01/jul/2018	31/jul/2018	31	2,50%	84.059
01/ago/2018	31/ago/2018	31	2,49%	83.690
01/sep/2018	30/sep/2018	30	2,48%	80.438
01/oct/2018	31/oct/2018	31	2,45%	82.380

01/nov/2018	30/nov/2018	30	2,44%	79.138
01/dic/2018	31/dic/2018	31	2,43%	81.440
01/ene/2019	31/ene/2019	31	2,59%	86.813
01/feb/2019	28/feb/2019	28	2,46%	74.681
01/mar/2019	31/mar/2019	31	2,42%	81.272
01/abr/2019	30/abr/2019	30	2,41%	78.358
01/may/2019	31/may/2019	31	2,42%	81.171
01/jun/2019	30/jun/2019	30	2,41%	78.390
01/jul/2019	31/jul/2019	31	2,41%	80.936
01/ago/2019	31/ago/2019	31	2,42%	81.104
01/sep/2019	30/sep/2019	30	2,42%	78.488
01/oct/2019	31/oct/2019	31	2,39%	80.163
01/nov/2019	30/nov/2019	30	2,38%	77.285
01/dic/2019	31/dic/2019	31	2,36%	79.357
01/ene/2020	31/ene/2020	31	2,35%	78.753
01/feb/2020	29/feb/2020	29	2,38%	74.835
01/mar/2020	31/mar/2020	31	2,37%	79.525
01/abr/2020	30/abr/2020	30	2,34%	75.920
01/may/2020	31/may/2020	31	2,27%	76.335
01/jun/2020	30/jun/2020	30	2,27%	73.613
01/jul/2020	31/jul/2020	31	2,29%	76.738
01/ago/2020	31/ago/2020	31	2,29%	76.772
01/sep/2020	30/sep/2020	30	2,29%	74.523
01/oct/2020	31/oct/2020	31	2,26%	75.898
01/nov/2020	30/nov/2020	30	2,23%	72.475
01/dic/2020	31/dic/2020	31	2,18%	73.212
01/ene/2021	31/ene/2021	31	2,16%	72.540
01/feb/2021	28/feb/2021	28	2,19%	66.491
01/mar/2021	31/mar/2021	31	2,18%	73.044
01/abr/2021	30/abr/2021	30	2,16%	70.298
01/may/2021	31/may/2021	31	2,15%	72.271
01/jun/2021	30/jun/2021	30	2,15%	69.875
01/jul/2021	31/jul/2021	31	2,16%	72.372
01/ago/2021	31/ago/2021	31	2,16%	72.372
01/sep/2021	30/sep/2021	30	2,15%	69.810
01/oct/2021	31/oct/2021	31	2,14%	71.700
01/nov/2021	30/nov/2021	30	2,16%	70.135
01/dic/2021	31/dic/2021	31	2,18%	73.279
01/ene/2022	31/ene/2022	31	2,21%	74.118
			SUBTOTAL 45	7.136.487

TOTAL LIQUIDACION DE CREDITO		212.922.026,05
------------------------------	--	----------------

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

Atentamente,



HAIDER MILTON MONTOYA CARDENAS

C.C No. 19.204.241 de Bogotá

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

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

TELS. 2810414-2814116 CELULAR 3002654237 FAX 2860404

miltonmontoya@outlook.com – montoyamoncada@hotmail.com