

SEÑOR
JUEZ PRIMERO CIVIL DEL CIRCUITO DE ROLDANILLO – VALLE DEL CAUCA.
E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : CAÑAVERAL CUADROS JULIO CESAR
RADICADO : 76622400300120170013400

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

DANYELA REYES GONZÁLEZ, abogada en ejercicio de la profesión, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la cédula de ciudadanía número 1.052.381.072 de Duitama y portadora de la Tarjeta Profesional número 198.584 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la liquidación del crédito** de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso:

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 15 de Julio del 2021. Por un valor total **CIENTO NOVENTA Y OCHO MILLONES SEISCIENTOS CUARENTA Y DOSMIL SEISCIENTOS OCHENTA Y NUEVE PESOS CON CINCUENTA CENTAVOS MONEDA CORRIENTE (\$198.642.689,50) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	15/07/2021	CAPITAL ACELERADO EN UVR:	384387,5255
TASA EFECTIVA ANUAL:	11,25%	TOTAL CUOTAS CAPITAL EN UVR:	24468,3598
TASA E. DIARIA:	0,0292%	TOTAL INTERÉS DE PLAZO EN UVR:	106362,4539
		TOTAL PRIMA SEGURO EN UVR:	13541,8120

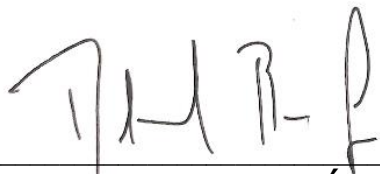
	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	408.855,8853	\$ 116.403.641,91
SALDO FINAL INTERÉS MORA TOTAL:	168.951,9765	\$ 48.101.607,63
SALDO FINAL INTERÉS. REMUNERATORIO:	106.362,4539	\$ 30.282.007,53
SALDO FINAL PRIMA SEGUROS:	13.541,8120	\$ 3.855.432,43
SALDO TOTAL FINAL	697.712,1277	\$ 198.642.689,50

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexa en la cual se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago.

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,


DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
Ivon A. López
FNA C-3766

TT:	Cañaveral Cuadrado Julio Cesar				
CC:	14566684				
FECHA FINAL DE LIQUIDACION:	15/07/2021				
TASA EFECTIVA ANUAL:	11.25%				
TASA EDIARIA:	0.0292%				

CAPITAL ACCELERADO:	384387.5255				
TOTAL CUOTAS CAPITAL:	24468.3598				
TOTAL INTERES DE PLAZO:	106362.4539				
TOTAL PRIMA SEGURO:	13541.8120				

TOTAL ABONOS:					
P.INTERES MORA	P.SEGUROS	P.INTERES	P.CAPITAL		
		REMUNERATORIO			
	0.0000	0.0000	0.0000		

SALDO FINAL CAPITAL TOTAL:	408.855.8853	\$	116.403.641.91
SALDO FINAL MORA TOTAL:	168.951.9765	\$	48.101.607.63
SALDO FINAL I. REMUNERATORIO:	106.362.4539	\$	30.282.007.53
SALDO FINAL PRIMA SEGURO:	13.541.8120	\$	3.855.432.43
SALDO TOTAL FINAL:	697.712.1277	\$	198.642.685.50

		\$	3.766.00
			2017-00134

1	1	DETALLE DE LIQUIDACIÓN																									
		DEBE	HASTA	CAPITAL	BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERÉS REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL				
1	1	15/02/2014	6/02/2014	1	524.5193	0.1532	462.4672	\$ 96.184.94	3.133.0873	4.120.2270	-	\$	0.1532	462.4672	\$ 96.184.94	3.133.0873	524.5193	4.120.2270	-	-	\$	-	-	-			
		17/02/2014	28/02/2014	22	524.5193	3.3709	462.4672	\$ 96.201.08	3.133.0873	527.8902	-	\$	3.5242	462.4672	\$ 96.201.08	3.133.0873	524.5193	4.123.5979	-	-	\$	-	-	-			
		17/03/2014	31/03/2014	31	524.5193	4.7500	462.4672	\$ 96.501.13	3.133.0873	529.6993	-	\$	8.2741	462.4672	\$ 96.501.13	3.133.0873	524.5193	4.128.3479	-	-	\$	-	-	-			
		17/04/2014	30/04/2014	30	524.5193	4.5967	462.4672	\$ 97.070.98	3.133.0873	529.1160	-	\$	12.8709	462.4672	\$ 97.070.98	3.133.0873	524.5193	4.132.9447	-	-	\$	-	-	-			
		17/05/2014	31/05/2014	31	524.5193	4.7500	462.4672	\$ 97.548.99	3.133.0873	529.2693	-	\$	17.6208	462.4672	\$ 97.548.99	3.133.0873	524.5193	4.137.6946	-	-	\$	-	-	-			
		17/06/2014	30/06/2014	30	524.5193	4.5967	462.4672	\$ 97.972.61	3.133.0873	529.1160	-	\$	22.2176	462.4672	\$ 97.972.61	3.133.0873	524.5193	4.142.2914	-	-	\$	-	-	-			
		17/07/2014	31/07/2014	31	524.5193	4.7500	462.4672	\$ 98.426.89	3.133.0873	529.2693	-	\$	26.9676	462.4672	\$ 98.426.89	3.133.0873	524.5193	4.147.0413	-	-	\$	-	-	-			
		17/08/2014	31/08/2014	31	524.5193	4.7500	462.4672	\$ 98.695.81	3.133.0873	529.2693	-	\$	31.7175	462.4672	\$ 98.695.81	3.133.0873	524.5193	4.151.7913	-	-	\$	-	-	-			
		17/09/2014	30/09/2014	30	524.5193	4.5967	462.4672	\$ 98.817.12	3.133.0873	529.1160	-	\$	36.3143	462.4672	\$ 98.817.12	3.133.0873	524.5193	4.156.3880	-	-	\$	-	-	-			
		17/10/2014	31/10/2014	31	524.5193	4.7500	462.4672	\$ 98.898.43	3.133.0873	529.2693	-	\$	41.0642	462.4672	\$ 98.898.43	3.133.0873	524.5193	4.161.1380	-	-	\$	-	-	-			
		17/11/2014	30/11/2014	30	524.5193	4.5967	462.4672	\$ 99.157.77	3.133.0873	529.1160	-	\$	45.6610	462.4672	\$ 99.157.77	3.133.0873	524.5193	4.165.7347	-	-	\$	-	-	-			
		17/12/2014	31/12/2014	31	524.5193	4.7500	462.4672	\$ 99.305.07	3.133.0873	529.2693	-	\$	50.4109	462.4672	\$ 99.305.07	3.133.0873	524.5193	4.170.4847	-	-	\$	-	-	-			
		17/01/2015	31/01/2015	31	524.5193	4.7500	462.4672	\$ 99.450.05	3.133.0873	529.2693	-	\$	55.1609	462.4672	\$ 99.450.05	3.133.0873	524.5193	4.175.2347	-	-	\$	-	-	-			
		17/02/2015	28/02/2015	28	524.5193	4.2903	462.4672	\$ 99.655.66	3.133.0873	528.8066	-	\$	59.5412	462.4672	\$ 99.655.66	3.133.0873	524.5193	4.179.5250	-	-	\$	-	-	-			
		17/03/2015	31/03/2015	31	524.5193	4.7500	462.4672	\$ 100.095.89	3.133.0873	529.2693	-	\$	64.2012	462.4672	\$ 100.095.89	3.133.0873	524.5193	4.184.2749	-	-	\$	-	-	-			
		17/04/2015	30/04/2015	30	524.5193	4.5967	462.4672	\$ 101.047.32	3.133.0873	529.1160	-	\$	68.7979	462.4672	\$ 101.047.32	3.133.0873	524.5193	4.188.9717	-	-	\$	-	-	-			
		17/05/2015	31/05/2015	31	524.5193	4.7500	462.4672	\$ 101.889.61	3.133.0873	529.2693	-	\$	73.5479	462.4672	\$ 101.889.61	3.133.0873	524.5193	4.193.6216	-	-	\$	-	-	-			
		17/06/2015	30/06/2015	30	524.5193	4.5967	462.4672	\$ 102.471.90	3.133.0873	529.1160	-	\$	78.1446	462.4672	\$ 102.471.90	3.133.0873	524.5193	4.198.2184	-	-	\$	-	-	-			
		17/07/2015	31/07/2015	31	524.5193	4.7500	462.4672	\$ 102.863.80	3.133.0873	529.2693	-	\$	82.8946	462.4672	\$ 102.863.80	3.133.0873	524.5193	4.202.9684	-	-	\$	-	-	-			
		17/08/2015	31/08/2015	31	524.5193	4.7500	462.4672	\$ 103.044.99	3.133.0873	529.2693	-	\$	87.6446	462.4672	\$ 103.044.99	3.133.0873	524.5193	4.207.7183	-	-	\$	-	-	-			
		17/09/2015	30/09/2015	30	524.5193	4.5967	462.4672	\$ 103.551.49	3.133.0873	529.1160	-	\$	92.2413	462.4672	\$ 103.551.49	3.133.0873	524.5193	4.212.3151	-	-	\$	-	-	-			
		17/10/2015	31/10/2015	31	524.5193	4.7500	462.4672	\$ 103.551.49	3.133.0873	529.2693	-	\$	96.9913	462.4672	\$ 104.192.24	3.133.0873	524.5193	4.217.0650	-	-	\$	-	-	-			
		17/11/2015	30/11/2015	30	524.5193	4.5967	462.4672	\$ 104.192.24	3.133.0873	529.1160	-	\$	101.5880	462.4672	\$ 104.192.24	3.133.0873	524.5193	4.221.6618	-	-	\$	-	-	-			
		17/12/2015	31/12/2015	31	524.5193	4.7500	462.4672	\$ 104.908.87	3.133.0873	529.2693	-	\$	106.3380	462.4672	\$ 104.908.87	3.133.0873	524.5193	4.226.4117	-	-	\$	-	-	-			
		17/01/2016	31/01/2016	31	524.5193	4.7500	462.4672	\$ 105.586.99	3.133.0873	529.2693	-	\$	105.586.99	462.4672	\$ 105.586.99	3.133.0873	524.5193	4.231.1617	-	-	\$	-	-	-			
		17/02/2016	29/02/2016	29	524.5193	4.4485	462.4672	\$ 106.332.13	3.133.0873	528.9288	-	\$	115.5315	462.4672	\$ 106.332.13	3.133.0873	524.5193	4.235.6952	-	-	\$	-	-	-			
		17/03/2016	31/03/2016	31	524.5193	4.7500	462.4672	\$ 107.237.67	3.133.0873	529.2693	-	\$	120.2814	462.4672	\$ 107.237.67	3.133.0873	524.5193	4.240.3552	-	-	\$	-	-	-			
		17/04/2016	30/04/2016	30	524.5193	4.5967	462.4672	\$ 108.658.56	3.133.0873	529.1160	-	\$	124.8782	462.4672	\$ 108.658.56	3.133.0873	524.5193	4.244.9519	-	-	\$	-	-	-			
		17/05/2016	31/05/2016	31	524.5193	4.7500	462.4672	\$ 109.831.14	3.133.0873	529.2693	-	\$	129.6201	462.4672	\$ 109.831.14	3.133.0873	524.5193	4.249.7019	-	-	\$	-	-	-			
		17/06/2016	30/06/2016	30	524.5193	4.5967	462.4672	\$ 110.613.87	3.133.0873	529.1160	-	\$	134.2281	462.4672	\$ 110.613.87	3.133.0873	524.5193	4.254.2986	-	-	\$	-	-	-			
		17/07/2016	31/07/2016	31	524.5193	4.7500	462.4672	\$ 111.164.48	3.133.0873	529.2693	-	\$	138.9748	462.4672	\$ 111.164.48	3.133.0873	524.5193	4.259.0486	-	-	\$	-	-	-			
		17/08/2016	31/08/2016	31	524.5193	4.7500	462.4672	\$ 111.721.66	3.133.0873	529.2693	-	\$	143.7248	462.4672	\$ 111.721.66	3.133.0873	524.5193	4.263.7986	-	-	\$	-	-	-			
		17/09/2016	30/09/2016	30	524.5193	4.5967	462.4672	\$ 112.282.45	3.133.0873	529.1160	-	\$	148.3216	462.4672	\$ 112.282.45	3.133.0873	524.5193	4.268.3953	-	-	\$	-	-	-			
		17/10/2016	31/10/2016	31	524.5193	4.7500	462.4672	\$ 112.353.53	3.133.0873	529.2693	-	\$	153.0715	462.4672	\$ 112.353.53	3.133.0873	524.5193	4.273.1453	-	-	\$	-	-	-			
		17/11/2016	30/11/2016	30	524.5193	4.5967	462.4672	\$ 112.154.81	3.133.0873	529.1160	-	\$	157.6683	462.4672	\$ 112.154.81	3.133.0873	524.5193	4.277.7420	-	-	\$	-	-	-			
		17/12/2016	31/12/2016	31	524.5193	4.7500	462.4672	\$ 112.093.58	3.133.0873	529.2693	-	\$	162.4182	462.4672	\$ 112.093.58	3.133.0873	524.5193	4.282.4920	-	-	\$	-	-	-			
		17/01/2017	31/01/2017	31	524.5193	4.7500	462.4672	\$ 112.129.74	3.133.0873	529.2693	-	\$	167.1682	462.4672	\$ 112.129.74	3.133.0873	524.5193	4.287.2420	-	-	\$	-	-	-			
		17/02/2017	28/02/2017	28	524.5193	4.2903	462.4672	\$ 112.443.57	3.133.0873	528.8066	-	\$	171.4585	462.4672	\$ 112.443.57	3.133.0873	524.5193	4.291.5323	-	-	\$	-	-	-			
		17/03/2017	31/03/2017	31	524.5193	4.7500	462.4672	\$ 113.229.68	3.133.0873	529.2693	-	\$	176.2095	462.4672	\$ 113.229.68	3.133.0873	524.5193	4.296.2822	-	-	\$	-	-	-			
		17/04/2017	30/04/2017	30	524.5193	4.5967	462.4672	\$ 114.434.59	3.133.0873	529.1160	-	\$	180.8052	462.4672	\$ 114.434.59	3.133.0873	524.5193	4.300.9790	-	-	\$	-	-	-			
		17/05/2017	31/05/2017	31	524.5193	4.7500	462.4672	\$ 115.242.93	3.133.0873	529.2693	-	\$	185.5593	462.4672	\$ 115.242.93	3.133.0873	524.5193	4.305.6289	-	-	\$	-	-	-			
		17/06/2017	30/06/2017	30	524.5193	4.5967	462.4672	\$ 115.792.76	3.133.0873	529.1160	-	\$	190.1519	462.4672	\$ 115.792.76	3.133.0873	524.5193	4.310.2157	-	-	\$	-	-	-			
		17/07/2017	31/07/2017	31	524.5193	4.7500	462.4672	\$ 116.180.49	3.133.0873	529.2693	-	\$	194.9019	462.4672	\$ 116.180.49	3.133.0873	524.5193	4.314.9756	-	-	\$	-	-	-			
		17/08/2017	31/08/2017	31	524.5193	4.7500	462.4672	\$ 116.375.29	3.133.0873	529.2693	-	\$	199.6518	462.4672	\$ 116.375.29	3.133.0873	524.5193	4.319.7256	-	-	\$	-	-	-			
		17/09/2017	30/09/2017	30	524.5193	4.5967	462.4672	\$ 116.401.14	3.133.0873	529.1160	-	\$	204.2486	462.4672	\$ 116.401.14	3.133.0873	524.5193	4.324.3224	-	-	\$	-	-	-			
		17/10/2017	31/10/2017	31	524.5193	4.7500	462.4672	\$ 116.461.67	3.133.0873	529.2693	-	\$	208.9985	462.4672	\$ 116.461.67	3.133.0873	524.5193	4.329.0723	-	-	\$	-	-	-			
		17/11/2017	30/11/2017	30	524.5193	4.5967	462.4672	\$ 116.563.32	3.133.0873	529.1160	-	\$	213.5953	462.4672	\$ 116.563.32	3.133.0873	524.5193	4.333.6691	-	-	\$	-	-	-			
		17/12/2017	31/12/2017	31	524.5193	4.7500	462.4672	\$ 116.596.81	3.133.0873	529.2693	-	\$	218.3453	462.4672	\$ 116.596.81												

2		2		DETALLE DE LIQUIDACION																								1													
2		2		CAPITAL BASE LIQ.		I. DE MORA CAUSADOS		BASE SEGUROS		BASE I. REMUNERATORIO		SUBTOTAL		ABONOS		ABONOS PESOS		SALDO I. MORA		SALDO SEGUROS		SALDO I. REMUNERATORIO		SALDO CAPITAL		COTA TOTAL		P. INTERES MORA		P. SEGUROS		P. SEGUROS PESOS		P. INTERES REMUNERATORIO		P CAPITAL		SALDO IMPUTABLE A CAPITAL			
2		2		DEBE		HASTA		DIAS		BASE SEGUROS PESOS		BASE I. REMUNERATORIO		SUBTOTAL		ABONOS		ABONOS PESOS		SALDO I. MORA		SALDO SEGUROS		SALDO I. REMUNERATORIO		SALDO CAPITAL		COTA TOTAL		P. INTERES MORA		P. SEGUROS		P. SEGUROS PESOS		P. INTERES REMUNERATORIO		P CAPITAL		SALDO IMPUTABLE A CAPITAL	
1	1/02/2018	28/02/2018	28	524,5193	4,2903	462,4672	\$	117,032,17	3,133,0873	524,5193	524,5193	524,5193	4,2903	462,4672	\$	117,032,17	3,133,0873	524,5193	4,347,4593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1/03/2018	31/03/2018	31	524,5193	4,7500	462,4672	\$	117,788,72	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	117,788,72	3,133,0873	524,5193	4,352,2093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/04/2018	30/04/2018	30	524,5193	4,5967	462,4672	\$	118,242,87	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	118,242,87	3,133,0873	524,5193	4,356,8060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/05/2018	31/05/2018	31	524,5193	4,7500	462,4672	\$	118,990,07	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	118,990,07	3,133,0873	524,5193	4,361,5560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/06/2018	30/06/2018	30	524,5193	4,5967	462,4672	\$	115,992,76	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	115,992,76	3,133,0873	524,5193	4,366,1527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/07/2018	31/07/2018	31	524,5193	4,7500	462,4672	\$	119,830,70	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	119,830,70	3,133,0873	524,5193	4,370,8027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/08/2018	31/08/2018	31	524,5193	4,7500	462,4672	\$	120,069,06	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	120,069,06	3,133,0873	524,5193	4,375,6526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/09/2018	30/09/2018	30	524,5193	4,5967	462,4672	\$	120,064,66	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	120,064,66	3,133,0873	524,5193	4,380,2494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/10/2018	31/10/2018	31	524,5193	4,7500	462,4672	\$	120,070,95	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	120,070,95	3,133,0873	524,5193	4,384,9994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/11/2018	30/11/2018	30	524,5193	4,5967	462,4672	\$	120,243,59	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	120,243,59	3,133,0873	524,5193	4,389,5961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/12/2018	31/12/2018	31	524,5193	4,7500	462,4672	\$	120,407,40	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	120,407,40	3,133,0873	524,5193	4,394,3461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/01/2019	31/01/2019	31	524,5193	4,7500	462,4672	\$	120,554,05	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	120,554,05	3,133,0873	524,5193	4,399,0960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/02/2019	28/02/2019	28	524,5193	4,2903	462,4672	\$	120,817,65	3,133,0873	524,5193	524,5193	524,5193	4,2903	462,4672	\$	120,817,65	3,133,0873	524,5193	4,403,3863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/03/2019	31/03/2019	31	524,5193	4,7500	462,4672	\$	121,343,62	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	121,343,62	3,133,0873	524,5193	4,408,1363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/04/2019	30/04/2019	30	524,5193	4,5967	462,4672	\$	122,081,30	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	122,081,30	3,133,0873	524,5193	4,412,7330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/05/2019	31/05/2019	31	524,5193	4,7500	462,4672	\$	122,681,30	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	122,681,30	3,133,0873	524,5193	4,417,4830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/06/2019	30/06/2019	30	524,5193	4,5967	462,4672	\$	123,383,87	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	123,383,87	3,133,0873	524,5193	4,422,0797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/07/2019	31/07/2019	31	524,5193	4,7500	462,4672	\$	123,745,90	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	123,745,90	3,133,0873	524,5193	4,426,8297	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/08/2019	31/08/2019	31	524,5193	4,7500	462,4672	\$	124,081,15	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	124,081,15	3,133,0873	524,5193	4,431,5797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/09/2019	30/09/2019	30	524,5193	4,5967	462,4672	\$	124,409,22	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	124,409,22	3,133,0873	524,5193	4,436,1764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/10/2019	31/10/2019	31	524,5193	4,7500	462,4672	\$	124,592,49	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	124,592,49	3,133,0873	524,5193	4,440,9264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/11/2019	30/11/2019	30	524,5193	4,5967	462,4672	\$	124,801,99	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	124,801,99	3,133,0873	524,5193	4,445,5231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/12/2019	31/12/2019	31	524,5193	4,7500	462,4672	\$	125,038,08	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	125,038,08	3,133,0873	524,5193	4,450,2731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/01/2020	31/01/2020	31	524,5193	4,7500	462,4672	\$	125,199,99	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	125,199,99	3,133,0873	524,5193	4,455,0231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/02/2020	29/02/2020	29	524,5193	4,4435	462,4672	\$	125,435,02	3,133,0873	524,5193	524,5193	524,5193	4,4435	462,4672	\$	125,435,02	3,133,0873	524,5193	4,459,4666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/03/2020	31/03/2020	31	524,5193	4,7500	462,4672	\$	125,854,75	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	125,854,75	3,133,0873	524,5193	4,464,2165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/04/2020	30/04/2020	30	524,5193	4,5967	462,4672	\$	126,572,32	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	126,572,32	3,133,0873	524,5193	4,468,8133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/05/2020	31/05/2020	31	524,5193	4,7500	462,4672	\$	127,340,01	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	127,340,01	3,133,0873	524,5193	4,473,5633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/06/2020	30/06/2020	30	524,5193	4,5967	462,4672	\$	127,790,22	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	127,790,22	3,133,0873	524,5193	4,478,1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/07/2020	31/07/2020	31	524,5193	4,7500	462,4672	\$	127,664,06	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	127,664,06	3,133,0873	524,5193	4,482,9100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/08/2020	31/08/2020	31	524,5193	4,7500	462,4672	\$	127,207,38	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	127,207,38	3,133,0873	524,5193	4,487,6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/09/2020	30/09/2020	30	524,5193	4,5967	462,4672	\$	126,988,86	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	126,988,86	3,133,0873	524,5193	4,492,2567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/10/2020	31/10/2020	31	524,5193	4,7500	462,4672	\$	126,982,11	3,133,0873	524,5193	524,5193	524,5193	4,7500	462,4672	\$	126,982,11	3,133,0873	524,5193	4,497,0066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	1/11/2020	30/11/2020	30	524,5193	4,5967	462,4672	\$	127,198,82	3,133,0873	524,5193	524,5193	524,5193	4,5967	462,4672	\$	127,198,82	3,133,0873	524,5193	4,501,6084	-	-	-	-	-	-																

1	2	1/07/2020	31	520.3311	4.7120	2.468.3300	525.0431	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
---	---	-----------	----	----------	--------	------------	----------	---	----	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

[illegible]

6	1/10/2015	31/10/2015	31	503.3846	4.5586	289.4428	\$	64.809.43	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.319.7550	-	-	-	-	-	-	1
6	1/11/2015	30/11/2015	30	503.3846	4.4115	289.4428	\$	65.210.45	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.324.1665	-	-	-	-	-	-	1
6	1/12/2015	31/12/2015	31	503.3846	4.5586	289.4428	\$	65.658.98	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.328.7250	-	-	-	-	-	-	1
6	1/01/2016	31/01/2016	31	503.3846	4.5586	289.4428	\$	66.083.39	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.333.8836	-	-	-	-	-	-	1
6	1/02/2016	29/02/2016	29	503.3846	4.2645	289.4428	\$	66.487.16	2.455.9020	507.6491	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.337.4881	-	-	-	-	-	-	1
6	1/03/2016	31/03/2016	31	503.3846	4.5586	289.4428	\$	67.116.49	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.342.1067	-	-	-	-	-	-	1
6	1/04/2016	30/04/2016	30	503.3846	4.4115	289.4428	\$	68.005.78	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.346.5182	-	-	-	-	-	-	1
6	1/05/2016	31/05/2016	31	503.3846	4.5586	289.4428	\$	68.739.66	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.351.0768	-	-	-	-	-	-	1
6	1/06/2016	30/06/2016	30	503.3846	4.4115	289.4428	\$	69.229.54	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.355.4883	-	-	-	-	-	-	1
6	1/07/2016	31/07/2016	31	503.3846	4.5586	289.4428	\$	69.574.15	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.360.0469	-	-	-	-	-	-	1
6	1/08/2016	31/08/2016	31	503.3846	4.5586	289.4428	\$	69.922.87	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.364.4954	-	-	-	-	-	-	1
6	1/09/2016	30/09/2016	30	503.3846	4.4115	289.4428	\$	70.273.85	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.369.0170	-	-	-	-	-	-	1
6	1/10/2016	31/10/2016	31	503.3846	4.5586	289.4428	\$	70.318.34	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.373.5755	-	-	-	-	-	-	1
6	1/11/2016	30/11/2016	30	503.3846	4.4115	289.4428	\$	70.039.97	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.377.9871	-	-	-	-	-	-	1
6	1/12/2016	31/12/2016	31	503.3846	4.5586	289.4428	\$	70.155.64	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.382.5456	-	-	-	-	-	-	1
6	1/01/2017	31/01/2017	31	503.3846	4.5586	289.4428	\$	70.178.28	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.387.1042	-	-	-	-	-	-	1
6	1/02/2017	28/02/2017	28	503.3846	4.1174	289.4428	\$	70.374.69	2.455.9020	507.5020	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.391.2216	-	-	-	-	-	-	1
6	1/03/2017	31/03/2017	31	503.3846	4.5586	289.4428	\$	70.866.69	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.395.7802	-	-	-	-	-	-	1
6	1/04/2017	30/04/2017	30	503.3846	4.4115	289.4428	\$	71.620.80	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.400.1917	-	-	-	-	-	-	1
6	1/05/2017	31/05/2017	31	503.3846	4.5586	289.4428	\$	72.126.72	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.404.7503	-	-	-	-	-	-	1
6	1/06/2017	30/06/2017	30	503.3846	4.4115	289.4428	\$	72.470.84	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.409.1618	-	-	-	-	-	-	1
6	1/07/2017	31/07/2017	31	503.3846	4.5586	289.4428	\$	72.713.51	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.413.7204	-	-	-	-	-	-	1
6	1/08/2017	31/08/2017	31	503.3846	4.5586	289.4428	\$	72.835.42	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.418.7790	-	-	-	-	-	-	1
6	1/09/2017	30/09/2017	30	503.3846	4.4115	289.4428	\$	72.851.60	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.422.6905	-	-	-	-	-	-	1
6	1/10/2017	31/10/2017	31	503.3846	4.5586	289.4428	\$	72.889.49	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.427.7491	-	-	-	-	-	-	1
6	1/11/2017	30/11/2017	30	503.3846	4.4115	289.4428	\$	72.933.11	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.431.6606	-	-	-	-	-	-	1
6	1/12/2017	31/12/2017	31	503.3846	4.5586	289.4428	\$	72.974.06	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.436.1192	-	-	-	-	-	-	1
6	1/01/2018	31/01/2018	31	503.3846	4.5586	289.4428	\$	73.052.88	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.440.7777	-	-	-	-	-	-	1
6	1/02/2018	28/02/2018	28	503.3846	4.1174	289.4428	\$	73.246.55	2.455.9020	507.5020	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.444.8955	-	-	-	-	-	-	1
6	1/03/2018	31/03/2018	31	503.3846	4.5586	289.4428	\$	73.720.04	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.449.4537	-	-	-	-	-	-	1
6	1/04/2018	30/04/2018	30	503.3846	4.4115	289.4428	\$	74.004.28	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.453.8653	-	-	-	-	-	-	1
6	1/05/2018	31/05/2018	31	503.3846	4.5586	289.4428	\$	74.471.93	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.458.4238	-	-	-	-	-	-	1
6	1/06/2018	30/06/2018	30	503.3846	4.4115	289.4428	\$	74.707.84	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.462.8354	-	-	-	-	-	-	1
6	1/07/2018	31/07/2018	31	503.3846	4.5586	289.4428	\$	74.998.05	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.467.9399	-	-	-	-	-	-	1
6	1/08/2018	31/08/2018	31	503.3846	4.5586	289.4428	\$	75.147.23	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.471.9525	-	-	-	-	-	-	1
6	1/09/2018	30/09/2018	30	503.3846	4.4115	289.4428	\$	75.144.48	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.476.1640	-	-	-	-	-	-	1
6	1/10/2018	31/10/2018	31	503.3846	4.5586	289.4428	\$	75.148.42	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.480.9226	-	-	-	-	-	-	1
6	1/11/2018	30/11/2018	30	503.3846	4.4115	289.4428	\$	75.236.47	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.485.3341	-	-	-	-	-	-	1
6	1/12/2018	31/12/2018	31	503.3846	4.5586	289.4428	\$	75.358.99	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.489.9927	-	-	-	-	-	-	1
6	1/01/2019	31/01/2019	31	503.3846	4.5586	289.4428	\$	75.650.77	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.494.4513	-	-	-	-	-	-	1
6	1/02/2019	28/02/2019	28	503.3846	4.1174	289.4428	\$	75.615.75	2.455.9020	507.5020	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.498.5687	-	-	-	-	-	-	1
6	1/03/2019	31/03/2019	31	503.3846	4.5586	289.4428	\$	75.944.93	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.503.1273	-	-	-	-	-	-	1
6	1/04/2019	30/04/2019	30	503.3846	4.4115	289.4428	\$	76.410.24	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.507.5388	-	-	-	-	-	-	1
6	1/05/2019	31/05/2019	31	503.3846	4.5586	289.4428	\$	76.782.15	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.512.0974	-	-	-	-	-	-	1
6	1/06/2019	30/06/2019	30	503.3846	4.4115	289.4428	\$	77.146.76	2.455.9020	507.7961	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.516.5089	-	-	-	-	-	-	1
6	1/07/2019	31/07/2019	31	503.3846	4.5586	289.4428	\$	77.448.44	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.521.0675	-	-	-	-	-	-	1
6	1/08/2019	31/08/2019	31	503.3846	4.5586	289.4428	\$	77.675.17	2.455.9020	507.9432	-	\$	-	-	-	-	-	-	503.3846	2.455.9020	503.3846	3.525.6261	-	-	-	-	-	-	1

8	1/06/2016	30/06/2016	494.8659	4.3369	291.0354	\$	69.61047	2.449.8419	499.2028	-	\$	-	-	95.9939	291.0354	\$	69.61047	2.449.8419	494.8659	-	-	-	-	3.331.7326	-	1
8	1/07/2016	31/07/2016	494.8659	4.4814	291.0354	\$	69.956.98	2.449.8419	499.3473	-	\$	-	-	100.4708	291.0354	\$	69.956.98	2.449.8419	494.8659	-	-	-	-	3.336.2140	-	1
8	1/08/2016	31/08/2016	494.8659	4.4814	291.0354	\$	70.307.62	2.449.8419	499.3473	-	\$	-	-	104.9522	291.0354	\$	70.307.62	2.449.8419	494.8659	-	-	-	-	3.340.6955	-	1
8	1/09/2016	30/09/2016	494.8659	4.3369	291.0354	\$	70.660.53	2.449.8419	499.2028	-	\$	-	-	109.2891	291.0354	\$	70.660.53	2.449.8419	494.8659	-	-	-	-	3.345.0323	-	1
8	1/10/2016	31/10/2016	494.8659	4.4814	291.0354	\$	70.705.26	2.449.8419	499.3473	-	\$	-	-	113.7705	291.0354	\$	70.705.26	2.449.8419	494.8659	-	-	-	-	3.349.5188	-	1
8	1/11/2016	30/11/2016	494.8659	4.3369	291.0354	\$	70.580.20	2.449.8419	499.2028	-	\$	-	-	118.1074	291.0354	\$	70.580.20	2.449.8419	494.8659	-	-	-	-	3.353.8506	-	1
8	1/12/2016	31/12/2016	494.8659	4.4814	291.0354	\$	70.541.67	2.449.8419	499.3473	-	\$	-	-	122.5888	291.0354	\$	70.541.67	2.449.8419	494.8659	-	-	-	-	3.358.3321	-	1
8	1/01/2017	31/01/2017	494.8659	4.4814	291.0354	\$	70.564.43	2.449.8419	499.3473	-	\$	-	-	127.0702	291.0354	\$	70.564.43	2.449.8419	494.8659	-	-	-	-	3.362.8135	-	1
8	1/02/2017	28/02/2017	494.8659	4.0477	291.0354	\$	70.761.92	2.449.8419	498.9136	-	\$	-	-	131.1180	291.0354	\$	70.761.92	2.449.8419	494.8659	-	-	-	-	3.366.8612	-	1
8	1/03/2017	31/03/2017	494.8659	4.4814	291.0354	\$	71.256.62	2.449.8419	499.3473	-	\$	-	-	135.5994	291.0354	\$	71.256.62	2.449.8419	494.8659	-	-	-	-	3.371.3427	-	1
8	1/04/2017	30/04/2017	494.8659	4.3369	291.0354	\$	72.014.89	2.449.8419	499.2028	-	\$	-	-	139.9563	291.0354	\$	72.014.89	2.449.8419	494.8659	-	-	-	-	3.375.6795	-	1
8	1/05/2017	31/05/2017	494.8659	4.4814	291.0354	\$	72.523.59	2.449.8419	499.3473	-	\$	-	-	144.4177	291.0354	\$	72.523.59	2.449.8419	494.8659	-	-	-	-	3.380.1610	-	1
8	1/06/2017	30/06/2017	494.8659	4.3369	291.0354	\$	72.869.60	2.449.8419	499.2028	-	\$	-	-	148.7466	291.0354	\$	72.869.60	2.449.8419	494.8659	-	-	-	-	3.384.4978	-	1
8	1/07/2017	31/07/2017	494.8659	4.4814	291.0354	\$	73.113.61	2.449.8419	499.3473	-	\$	-	-	153.2360	291.0354	\$	73.113.61	2.449.8419	494.8659	-	-	-	-	3.388.9793	-	1
8	1/08/2017	31/08/2017	494.8659	4.4814	291.0354	\$	73.236.19	2.449.8419	499.3473	-	\$	-	-	157.7174	291.0354	\$	73.236.19	2.449.8419	494.8659	-	-	-	-	3.393.4607	-	1
8	1/09/2017	30/09/2017	494.8659	4.3369	291.0354	\$	73.252.46	2.449.8419	499.2028	-	\$	-	-	162.0543	291.0354	\$	73.252.46	2.449.8419	494.8659	-	-	-	-	3.397.7976	-	1
8	1/10/2017	31/10/2017	494.8659	4.4814	291.0354	\$	73.290.55	2.449.8419	499.3473	-	\$	-	-	166.5357	291.0354	\$	73.290.55	2.449.8419	494.8659	-	-	-	-	3.402.2790	-	1
8	1/11/2017	30/11/2017	494.8659	4.3369	291.0354	\$	73.354.52	2.449.8419	499.2028	-	\$	-	-	170.8726	291.0354	\$	73.354.52	2.449.8419	494.8659	-	-	-	-	3.406.6158	-	1
8	1/12/2017	31/12/2017	494.8659	4.4814	291.0354	\$	73.375.60	2.449.8419	499.3473	-	\$	-	-	175.3540	291.0354	\$	73.375.60	2.449.8419	494.8659	-	-	-	-	3.411.0973	-	1
8	1/01/2018	31/01/2018	494.8659	4.4814	291.0354	\$	73.454.84	2.449.8419	499.3473	-	\$	-	-	179.8355	291.0354	\$	73.454.84	2.449.8419	494.8659	-	-	-	-	3.415.5787	-	1
8	1/02/2018	28/02/2018	494.8659	4.0477	291.0354	\$	73.649.58	2.449.8419	498.9136	-	\$	-	-	183.8842	291.0354	\$	73.649.58	2.449.8419	494.8659	-	-	-	-	3.419.6265	-	1
8	1/03/2018	31/03/2018	494.8659	4.4814	291.0354	\$	74.125.68	2.449.8419	499.3473	-	\$	-	-	188.3636	291.0354	\$	74.125.68	2.449.8419	494.8659	-	-	-	-	3.424.1079	-	1
8	1/04/2018	30/04/2018	494.8659	4.3369	291.0354	\$	74.411.48	2.449.8419	499.2028	-	\$	-	-	192.7015	291.0354	\$	74.411.48	2.449.8419	494.8659	-	-	-	-	3.428.4448	-	1
8	1/05/2018	31/05/2018	494.8659	4.4814	291.0354	\$	74.881.70	2.449.8419	499.3473	-	\$	-	-	197.1829	291.0354	\$	74.881.70	2.449.8419	494.8659	-	-	-	-	3.432.9262	-	1
8	1/06/2018	30/06/2018	494.8659	4.3369	291.0354	\$	72.869.60	2.449.8419	499.2028	-	\$	-	-	201.5198	291.0354	\$	72.869.60	2.449.8419	494.8659	-	-	-	-	3.437.2631	-	1
8	1/07/2018	31/07/2018	494.8659	4.4814	291.0354	\$	75.410.72	2.449.8419	499.3473	-	\$	-	-	206.0012	291.0354	\$	75.410.72	2.449.8419	494.8659	-	-	-	-	3.441.7445	-	1
8	1/08/2018	31/08/2018	494.8659	4.4814	291.0354	\$	75.560.72	2.449.8419	499.3473	-	\$	-	-	210.4827	291.0354	\$	75.560.72	2.449.8419	494.8659	-	-	-	-	3.446.2259	-	1
8	1/09/2018	30/09/2018	494.8659	4.3369	291.0354	\$	75.557.95	2.449.8419	499.2028	-	\$	-	-	214.8195	291.0354	\$	75.557.95	2.449.8419	494.8659	-	-	-	-	3.450.5628	-	1
8	1/10/2018	31/10/2018	494.8659	4.4814	291.0354	\$	75.561.91	2.449.8419	499.3473	-	\$	-	-	219.3010	291.0354	\$	75.561.91	2.449.8419	494.8659	-	-	-	-	3.455.0442	-	1
8	1/11/2018	30/11/2018	494.8659	4.3369	291.0354	\$	75.670.56	2.449.8419	499.2028	-	\$	-	-	223.6578	291.0354	\$	75.670.56	2.449.8419	494.8659	-	-	-	-	3.459.3811	-	1
8	1/12/2018	31/12/2018	494.8659	4.4814	291.0354	\$	75.773.64	2.449.8419	499.3473	-	\$	-	-	228.1193	291.0354	\$	75.773.64	2.449.8419	494.8659	-	-	-	-	3.463.8625	-	1
8	1/01/2019	31/01/2019	494.8659	4.4814	291.0354	\$	75.865.93	2.449.8419	499.3473	-	\$	-	-	233.6007	291.0354	\$	75.865.93	2.449.8419	494.8659	-	-	-	-	3.468.3439	-	1
8	1/02/2019	28/02/2019	494.8659	4.0477	291.0354	\$	76.031.82	2.449.8419	498.9136	-	\$	-	-	238.6484	291.0354	\$	76.031.82	2.449.8419	494.8659	-	-	-	-	3.472.3917	-	1
8	1/03/2019	31/03/2019	494.8659	4.4814	291.0354	\$	76.362.81	2.449.8419	499.3473	-	\$	-	-	241.1799	291.0354	\$	76.362.81	2.449.8419	494.8659	-	-	-	-	3.476.8731	-	1
8	1/04/2019	30/04/2019	494.8659	4.3369	291.0354	\$	76.830.68	2.449.8419	499.2028	-	\$	-	-	245.4667	291.0354	\$	76.830.68	2.449.8419	494.8659	-	-	-	-	3.481.2100	-	1
8	1/05/2019	31/05/2019	494.8659	4.4814	291.0354	\$	77.204.63	2.449.8419	499.3473	-	\$	-	-	249.9482	291.0354	\$	77.204.63	2.449.8419	494.8659	-	-	-	-	3.485.6914	-	1
8	1/06/2019	30/06/2019	494.8659	4.3369	291.0354	\$	77.571.25	2.449.8419	499.2028	-	\$	-	-	254.2580	291.0354	\$	77.571.25	2.449.8419	494.8659	-	-	-	-	3.490.0283	-	1
8	1/07/2019	31/07/2019	494.8659	4.4814	291.0354	\$	77.874.60	2.449.8419	499.3473	-	\$	-	-	258.7665	291.0354	\$	77.874.60	2.449.8419	494.8659	-	-	-	-	3.494.5097	-	1
8	1/08/2019	31/08/2019	494.8659	4.4814	291.0354	\$	78.102.56	2.449.8419	499.3473	-	\$	-	-	263.2479	291.0354	\$	78.102.56	2.449.8419	494.8659	-	-	-	-	3.498.9911	-	1
8	1/09/2019	30/09/2019	494.8659	4.3369	291.0354	\$	78.292.03	2.449.8419	499.2028	-	\$	-	-	267.5448	291.0354	\$	78.292.03	2.449.8419	494.8659	-	-	-	-	3.503.3280	-	1
8	1/10/2019	31/10/2019	494.8659	4.4814	291.0354	\$	78.407.37	2.449.8419	499.3473	-	\$	-	-	272.0662	291.0354	\$	78.407.37	2.449.8419	494.8659	-	-	-	-	3.507.8094	-	1
8	1/11/2019	30/11/2019	494.8659	4.3369	291.0354	\$	78.539.20	2.449.8419	499.2028	-	\$	-	-	276.4031	291.0354	\$	78.539.20	2.449.8419	494.8659	-	-	-	-	3.512.1463	-	1
8	1/12/2019	31/12/2019	494.8659	4.4814	291.0354	\$	78.687.78	2.449.8419	499.3473	-	\$	-	-	280.8845	291.0354	\$	78.687.78	2.449.8419	494.8659	-	-	-	-	3.516.6277	-	1
8	1/01/2020	31/01/2020	494.8659	4.4814	291.0354	\$	78.789.67	2.449.8419	499.3473	-	\$	-	-	285.3659	291.0354	\$	78.789.67	2.449.8419	494.8659	-	-	-	-	3.521.1092	-	1
8	1/02/2020	29/02/2020	494.8659	4.1923	291.0354	\$	78.937.57	2.449.8419	499.5382	-	\$	-	-	289.5582	291.0354	\$	78.937.57	2.449.8419	494.8659	-	-	-	-	3.525.3015	-	1
8	1/03/2020	31/03/2020	494.8659	4.4814	291.0354	\$	79.201.72	2.449.8419	499.3473	-	\$	-	-	294.0397	291.0354	\$	79.201.72	2.449.8419	494.8659	-	-	-	-	3.529.7829	-	1
8	1/04/2020	30/04/2020	494.8659	4.3369	291.0354	\$	79.653.29	2.449.8419	499.2028	-	\$	-	-	298.3765	291.0354	\$	79.653.29	2.449.8419	494.8659	-	-	-	-	3.534.1198	-	1
8	1/05/2020	31/05/2020	494.8659	4.4814	291.0354																					

9/1/06/2019	30/06/2019	30	490.949	4.2994	291.060	\$	77.670.02	2.446.8505	49.8943	-	\$	-	247.7910	291.060	\$	77.670.02	2.446.8505	490.9949	3.476.6424	-	-	\$	-	-	-	-	-	-	1
9/1/07/2019	31/07/2019	31	490.949	4.4428	291.060	\$	77.973.75	2.446.8505	49.50377	-	\$	-	252.2337	291.060	\$	77.973.75	2.446.8505	490.9949	3.481.0851	-	-	\$	-	-	-	-	-	-	1
9/1/08/2019	31/08/2019	31	490.949	4.4428	291.060	\$	78.202.01	2.446.8505	49.50377	-	\$	-	256.6765	291.060	\$	78.202.01	2.446.8505	490.9949	3.485.5279	-	-	\$	-	-	-	-	-	-	1
9/1/09/2019	30/09/2019	30	490.949	4.2994	291.060	\$	78.591.72	2.446.8505	49.8943	-	\$	-	260.9759	291.060	\$	78.591.72	2.446.8505	490.9949	3.489.8273	-	-	\$	-	-	-	-	-	-	1
9/1/10/2019	31/10/2019	31	490.949	4.4428	291.060	\$	78.597.20	2.446.8505	49.50377	-	\$	-	265.4187	291.060	\$	78.597.20	2.446.8505	490.9949	3.494.2701	-	-	\$	-	-	-	-	-	-	1
9/1/11/2019	30/11/2019	30	490.949	4.2994	291.060	\$	78.639.21	2.446.8505	49.8943	-	\$	-	269.7181	291.060	\$	78.639.21	2.446.8505	490.9949	3.498.5695	-	-	\$	-	-	-	-	-	-	1
9/1/12/2019	31/12/2019	31	490.949	4.4428	291.060	\$	78.787.97	2.446.8505	49.50377	-	\$	-	274.1608	291.060	\$	78.787.97	2.446.8505	490.9949	3.503.0123	-	-	\$	-	-	-	-	-	-	1
9/1/01/2020	31/01/2020	31	490.949	4.4428	291.060	\$	78.889.99	2.446.8505	49.50377	-	\$	-	278.6036	291.060	\$	78.889.99	2.446.8505	490.9949	3.507.4550	-	-	\$	-	-	-	-	-	-	1
9/1/02/2020	29/02/2020	29	490.949	4.1561	291.060	\$	79.038.08	2.446.8505	49.47310	-	\$	-	282.7597	291.060	\$	79.038.08	2.446.8505	490.9949	3.511.0111	-	-	\$	-	-	-	-	-	-	1
9/1/03/2020	30/03/2020	30	490.949	4.4428	291.060	\$	79.302.56	2.446.8505	49.50377	-	\$	-	287.2025	291.060	\$	79.302.56	2.446.8505	490.9949	3.516.0539	-	-	\$	-	-	-	-	-	-	1
9/1/04/2020	31/04/2020	31	490.949	4.2994	291.060	\$	79.754.71	2.446.8505	49.8943	-	\$	-	291.5019	291.060	\$	79.754.71	2.446.8505	490.9949	3.520.3533	-	-	\$	-	-	-	-	-	-	1
9/1/05/2020	31/05/2020	31	490.949	4.4428	291.060	\$	80.238.44	2.446.8505	49.50377	-	\$	-	295.9447	291.060	\$	80.238.44	2.446.8505	490.9949	3.524.7961	-	-	\$	-	-	-	-	-	-	1
9/1/06/2020	30/06/2020	30	490.949	4.2994	291.060	\$	80.522.13	2.446.8505	49.8943	-	\$	-	300.2441	291.060	\$	80.522.13	2.446.8505	490.9949	3.529.0955	-	-	\$	-	-	-	-	-	-	1
9/1/07/2020	31/07/2020	31	490.949	4.4428	291.060	\$	80.442.63	2.446.8505	49.50377	-	\$	-	304.6869	291.060	\$	80.442.63	2.446.8505	490.9949	3.533.1383	-	-	\$	-	-	-	-	-	-	1
9/1/08/2020	31/08/2020	31	490.949	4.4428	291.060	\$	80.154.87	2.446.8505	49.50377	-	\$	-	309.1296	291.060	\$	80.154.87	2.446.8505	490.9949	3.537.9810	-	-	\$	-	-	-	-	-	-	1
9/1/09/2020	30/09/2020	30	490.949	4.2994	291.060	\$	80.017.18	2.446.8505	49.8943	-	\$	-	313.4290	291.060	\$	80.017.18	2.446.8505	490.9949	3.542.3209	-	-	\$	-	-	-	-	-	-	1
9/1/10/2020	31/10/2020	31	490.949	4.4428	291.060	\$	80.012.92	2.446.8505	49.50377	-	\$	-	317.8718	291.060	\$	80.012.92	2.446.8505	490.9949	3.546.7232	-	-	\$	-	-	-	-	-	-	1
9/1/11/2020	30/11/2020	30	490.949	4.2994	291.060	\$	80.149.48	2.446.8505	49.8943	-	\$	-	322.1712	291.060	\$	80.149.48	2.446.8505	490.9949	3.551.0277	-	-	\$	-	-	-	-	-	-	1
9/1/12/2020	31/12/2020	31	490.949	4.4428	291.060	\$	80.239.49	2.446.8505	49.50377	-	\$	-	326.6140	291.060	\$	80.239.49	2.446.8505	490.9949	3.555.4654	-	-	\$	-	-	-	-	-	-	1
9/1/01/2021	31/01/2021	31	490.949	4.4428	291.060	\$	80.151.02	2.446.8505	49.50377	-	\$	-	331.0567	291.060	\$	80.151.02	2.446.8505	490.9949	3.559.9082	-	-	\$	-	-	-	-	-	-	1
9/1/02/2021	28/02/2021	28	490.949	4.0128	291.060	\$	80.263.48	2.446.8505	49.6077	-	\$	-	335.0695	291.060	\$	80.263.48	2.446.8505	490.9949	3.563.9210	-	-	\$	-	-	-	-	-	-	1
9/1/03/2021	31/03/2021	31	490.949	4.4428	291.060	\$	80.565.72	2.446.8505	49.50377	-	\$	-	339.5123	291.060	\$	80.565.72	2.446.8505	490.9949	3.568.3637	-	-	\$	-	-	-	-	-	-	1
9/1/04/2021	30/04/2021	30	490.949	4.2994	291.060	\$	81.013.64	2.446.8505	49.8943	-	\$	-	343.8117	291.060	\$	81.013.64	2.446.8505	490.9949	3.572.6632	-	-	\$	-	-	-	-	-	-	1
9/1/05/2021	31/05/2021	31	490.949	4.4428	291.060	\$	81.468.12	2.446.8505	49.50377	-	\$	-	348.2545	291.060	\$	81.468.12	2.446.8505	490.9949	3.577.0599	-	-	\$	-	-	-	-	-	-	1
9/1/06/2021	30/06/2021	30	490.949	4.2994	291.060	\$	81.925.60	2.446.8505	49.8943	-	\$	-	352.5539	291.060	\$	81.925.60	2.446.8505	490.9949	3.581.4054	-	-	\$	-	-	-	-	-	-	1
9/1/07/2021	15/07/2021	15	490.949	2.1497	291.060	\$	82.380.62	2.446.8505	49.27446	-	\$	-	354.7037	291.060	\$	82.380.62	2.446.8505	490.9949	3.583.5551	-	-	\$	-	-	-	-	-	-	1
DETALLE DE LIQUIDACION																													1
10	10	DETALLE DE LIQUIDACION	CAPITAL BASE LIQ.	I DE MORIA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE SEGUROS REMUNERATORIO	ABONOS	SUBTOTAL	ABONOS PESOS	SALDO I MORIA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO SEGUROS REMUNERATORIO	SALDO I.	CUOTA TOTAL	P. INTERES MORIA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL					1		
10	5/11/2014	6/11/2014	1	486.3160	0.1421	291.9418	\$	62.606.66	3.222.2848	-	\$	-	291.9418	\$	62.606.66	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	10/11/2014	30/11/2014	24	486.3160	3.4066	291.9418	\$	62.612.32	4897.756	-	\$	-	291.9418	\$	62.612.32	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	17/12/2014	31/12/2014	31	486.3160	4.4040	291.9418	\$	62.688.35	4907.200	-	\$	-	291.9418	\$	62.688.35	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/01/2015	31/01/2015	31	486.3160	4.4040	291.9418	\$	62.779.87	4907.200	-	\$	-	291.9418	\$	62.779.87	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/02/2015	28/02/2015	28	486.3160	3.9778	291.9418	\$	62.909.67	4902.938	-	\$	-	291.9418	\$	62.909.67	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/03/2015	31/03/2015	31	486.3160	4.4040	291.9418	\$	63.187.57	4907.200	-	\$	-	291.9418	\$	63.187.57	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/04/2015	30/04/2015	30	486.3160	4.2619	291.9418	\$	63.788.18	4905.779	-	\$	-	291.9418	\$	63.788.18	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/05/2015	31/05/2015	31	486.3160	4.4040	291.9418	\$	64.319.89	4907.200	-	\$	-	291.9418	\$	64.319.89	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/06/2015	30/06/2015	30	486.3160	4.2619	291.9418	\$	64.887.48	4905.779	-	\$	-	291.9418	\$	64.887.48	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/07/2015	31/07/2015	31	486.3160	4.4040	291.9418	\$	64.934.87	4907.200	-	\$	-	291.9418	\$	64.934.87	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/08/2015	31/08/2015	31	486.3160	4.4040	291.9418	\$	65.049.25	4907.200	-	\$	-	291.9418	\$	65.049.25	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/09/2015	30/09/2015	30	486.3160	4.2619	291.9418	\$	65.146.41	4905.779	-	\$	-	291.9418	\$	65.146.41	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/10/2015	31/10/2015	31	486.3160	4.4040	291.9418	\$	65.368.98	4907.200	-	\$	-	291.9418	\$	65.368.98	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/11/2015	30/11/2015	30	486.3160	4.2619	291.9418	\$	65.773.47	4905.779	-	\$	-	291.9418	\$	65.773.47	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/12/2015	31/12/2015	31	486.3160	4.4040	291.9418	\$	66.225.86	4907.200	-	\$	-	291.9418	\$	66.225.86	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/01/2016	31/01/2016	31	486.3160	4.4040	291.9418	\$	66.653.94	4907.200	-	\$	-	291.9418	\$	66.653.94	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/02/2016	29/02/2016	29	486.3160	4.1199	291.9418	\$	67.061.20	4904.959	-	\$	-	291.9418	\$	67.061.20	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/03/2016	31/03/2016	31	486.3160	4.4040	291.9418	\$	67.695.96	4907.200	-	\$	-	291.9418	\$	67.695.96	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/04/2016	30/04/2016	30	486.3160	4.2619	291.9418	\$	68.592.93	4905.779	-	\$	-	291.9418	\$	68.592.93	2.443.8849	-	-	-	-	-	-	-	-	-	-	-	1	
10	1/05/2016	31/05/2016	31	486.3160	4.4040	291.9418	\$																						

10	1/06/2017	30/06/2017	30	486.160	4.2619	291.9418	\$	73.096.54	2.443.8849	4905.779	-	\$	-	137.5186	291.9418	\$	73.096.54	2.443.8849	486.3160	3.359.6613	-	-	-	-	-	-	-	-	1
10	1/07/2017	31/07/2017	31	486.160	4.4040	291.9418	\$	73.341.30	2.443.8849	4907.200	-	\$	-	141.92.26	291.9418	\$	73.341.30	2.443.8849	486.3160	3.364.0653	-	-	-	-	-	-	-	-	1
10	1/08/2017	31/08/2017	31	486.160	4.4040	291.9418	\$	73.664.27	2.443.8849	4907.200	-	\$	-	146.32.66	291.9418	\$	73.664.27	2.443.8849	486.3160	3.368.4693	-	-	-	-	-	-	-	-	1
10	1/09/2017	30/09/2017	30	486.160	4.2619	291.9418	\$	73.464.27	2.443.8849	4905.779	-	\$	-	150.5885	291.9418	\$	73.460.59	2.443.8849	486.3160	3.372.7312	-	-	-	-	-	-	-	-	1
10	1/10/2017	31/10/2017	31	486.160	4.4040	291.9418	\$	73.518.80	2.443.8849	4907.200	-	\$	-	154.99.25	291.9418	\$	73.518.80	2.443.8849	486.3160	3.377.1352	-	-	-	-	-	-	-	-	1
10	1/11/2017	30/11/2017	30	486.160	4.2619	291.9418	\$	73.582.97	2.443.8849	4905.779	-	\$	-	159.25.45	291.9418	\$	73.582.97	2.443.8849	486.3160	3.381.3972	-	-	-	-	-	-	-	-	1
10	1/12/2017	31/12/2017	31	486.160	4.4040	291.9418	\$	73.604.11	2.443.8849	4907.200	-	\$	-	163.65.85	291.9418	\$	73.604.11	2.443.8849	486.3160	3.385.8012	-	-	-	-	-	-	-	-	1
10	1/01/2018	31/01/2018	31	486.160	4.4040	291.9418	\$	73.683.60	2.443.8849	4907.200	-	\$	-	168.06.25	291.9418	\$	73.683.60	2.443.8849	486.3160	3.390.2052	-	-	-	-	-	-	-	-	1
10	1/02/2018	28/02/2018	28	486.160	3.9778	291.9418	\$	73.78.94	2.443.8849	4902.938	-	\$	-	172.04.03	291.9418	\$	73.78.94	2.443.8849	486.3160	3.394.1830	-	-	-	-	-	-	-	-	1
10	1/03/2018	31/03/2018	31	486.160	4.4040	291.9418	\$	74.356.53	2.443.8849	4905.779	-	\$	-	176.44.03	291.9418	\$	74.356.53	2.443.8849	486.3160	3.398.5870	-	-	-	-	-	-	-	-	1
10	1/04/2018	30/04/2018	30	486.160	4.2619	291.9418	\$	74.643.22	2.443.8849	4905.779	-	\$	-	180.70.62	291.9418	\$	74.643.22	2.443.8849	486.3160	3.402.8489	-	-	-	-	-	-	-	-	1
10	1/05/2018	31/05/2018	31	486.160	4.4040	291.9418	\$	75.114.91	2.443.8849	4907.200	-	\$	-	185.11.02	291.9418	\$	75.114.91	2.443.8849	486.3160	3.407.2329	-	-	-	-	-	-	-	-	1
10	1/06/2018	30/06/2018	30	486.160	4.2619	291.9418	\$	75.096.54	2.443.8849	4905.779	-	\$	-	189.37.62	291.9418	\$	75.096.54	2.443.8849	486.3160	3.411.5149	-	-	-	-	-	-	-	-	1
10	1/07/2018	31/07/2018	31	486.160	4.4040	291.9418	\$	75.645.57	2.443.8849	4907.200	-	\$	-	193.77.62	291.9418	\$	75.645.57	2.443.8849	486.3160	3.415.9189	-	-	-	-	-	-	-	-	1
10	1/08/2018	31/08/2018	31	486.160	4.4040	291.9418	\$	75.96.04	2.443.8849	4907.200	-	\$	-	198.18.02	291.9418	\$	75.96.04	2.443.8849	486.3160	3.420.2229	-	-	-	-	-	-	-	-	1
10	1/09/2018	30/09/2018	30	486.160	4.2619	291.9418	\$	75.793.26	2.443.8849	4905.779	-	\$	-	202.44.21	291.9418	\$	75.793.26	2.443.8849	486.3160	3.424.5848	-	-	-	-	-	-	-	-	1
10	1/10/2018	31/10/2018	31	486.160	4.4040	291.9418	\$	75.797.23	2.443.8849	4907.200	-	\$	-	206.84.61	291.9418	\$	75.797.23	2.443.8849	486.3160	3.428.9888	-	-	-	-	-	-	-	-	1
10	1/11/2018	30/11/2018	30	486.160	4.2619	291.9418	\$	75.906.22	2.443.8849	4905.779	-	\$	-	211.10.80	291.9418	\$	75.906.22	2.443.8849	486.3160	3.433.5508	-	-	-	-	-	-	-	-	1
10	1/12/2018	31/12/2018	31	486.160	4.4040	291.9418	\$	76.009.62	2.443.8849	4907.200	-	\$	-	215.51.21	291.9418	\$	76.009.62	2.443.8849	486.3160	3.437.6548	-	-	-	-	-	-	-	-	1
10	1/01/2019	31/01/2019	31	486.160	4.4040	291.9418	\$	76.002.20	2.443.8849	4907.200	-	\$	-	219.91.61	291.9418	\$	76.002.20	2.443.8849	486.3160	3.442.9588	-	-	-	-	-	-	-	-	1
10	1/02/2019	28/02/2019	28	486.160	3.9778	291.9418	\$	76.68.60	2.443.8849	4902.938	-	\$	-	223.89.39	291.9418	\$	76.68.60	2.443.8849	486.3160	3.446.0366	-	-	-	-	-	-	-	-	1
10	1/03/2019	31/03/2019	31	486.160	4.4040	291.9418	\$	76.600.63	2.443.8849	4907.200	-	\$	-	228.29.79	291.9418	\$	76.600.63	2.443.8849	486.3160	3.450.4406	-	-	-	-	-	-	-	-	1
10	1/04/2019	30/04/2019	30	486.160	4.2619	291.9418	\$	77.069.95	2.443.8849	4905.779	-	\$	-	232.55.98	291.9418	\$	77.069.95	2.443.8849	486.3160	3.454.7025	-	-	-	-	-	-	-	-	1
10	1/05/2019	31/05/2019	31	486.160	4.4040	291.9418	\$	77.445.07	2.443.8849	4907.200	-	\$	-	236.96.38	291.9418	\$	77.445.07	2.443.8849	486.3160	3.459.1065	-	-	-	-	-	-	-	-	1
10	1/06/2019	30/06/2019	30	486.160	4.2619	291.9418	\$	77.812.83	2.443.8849	4905.779	-	\$	-	241.22.58	291.9418	\$	77.812.83	2.443.8849	486.3160	3.463.3885	-	-	-	-	-	-	-	-	1
10	1/07/2019	31/07/2019	31	486.160	4.4040	291.9418	\$	78.117.12	2.443.8849	4907.200	-	\$	-	245.62.98	291.9418	\$	78.117.12	2.443.8849	486.3160	3.467.7725	-	-	-	-	-	-	-	-	1
10	1/08/2019	31/08/2019	31	486.160	4.4040	291.9418	\$	78.345.80	2.443.8849	4907.200	-	\$	-	250.03.38	291.9418	\$	78.345.80	2.443.8849	486.3160	3.472.1765	-	-	-	-	-	-	-	-	1
10	1/09/2019	30/09/2019	30	486.160	4.2619	291.9418	\$	78.535.85	2.443.8849	4905.779	-	\$	-	254.29.57	291.9418	\$	78.535.85	2.443.8849	486.3160	3.476.4384	-	-	-	-	-	-	-	-	1
10	1/10/2019	31/10/2019	31	486.160	4.4040	291.9418	\$	78.651.55	2.443.8849	4907.200	-	\$	-	268.69.97	291.9418	\$	78.651.55	2.443.8849	486.3160	3.480.8424	-	-	-	-	-	-	-	-	1
10	1/11/2019	30/11/2019	30	486.160	4.2619	291.9418	\$	78.783.80	2.443.8849	4905.779	-	\$	-	262.96.16	291.9418	\$	78.783.80	2.443.8849	486.3160	3.485.1044	-	-	-	-	-	-	-	-	1
10	1/12/2019	31/12/2019	31	486.160	4.4040	291.9418	\$	78.932.83	2.443.8849	4907.200	-	\$	-	267.36.56	291.9418	\$	78.932.83	2.443.8849	486.3160	3.489.5984	-	-	-	-	-	-	-	-	1
10	1/01/2020	31/01/2020	31	486.160	4.4040	291.9418	\$	79.035.04	2.443.8849	4907.200	-	\$	-	271.76.96	291.9418	\$	79.035.04	2.443.8849	486.3160	3.493.9124	-	-	-	-	-	-	-	-	1
10	1/02/2020	29/02/2020	29	486.160	4.1199	291.9418	\$	79.183.41	2.443.8849	4904.539	-	\$	-	275.88.95	291.9418	\$	79.183.41	2.443.8849	486.3160	3.498.0322	-	-	-	-	-	-	-	-	1
10	1/03/2020	31/03/2020	31	486.160	4.4040	291.9418	\$	79.448.37	2.443.8849	4907.200	-	\$	-	280.29.35	291.9418	\$	79.448.37	2.443.8849	486.3160	3.502.4362	-	-	-	-	-	-	-	-	1
10	1/04/2020	30/04/2020	30	486.160	4.2619	291.9418	\$	79.901.35	2.443.8849	4905.779	-	\$	-	284.55.95	291.9418	\$	79.901.35	2.443.8849	486.3160	3.506.6882	-	-	-	-	-	-	-	-	1
10	1/05/2020	31/05/2020	31	486.160	4.4040	291.9418	\$	80.385.98	2.443.8849	4907.200	-	\$	-	288.95.95	291.9418	\$	80.385.98	2.443.8849	486.3160	3.511.1022	-	-	-	-	-	-	-	-	1
10	1/06/2020	30/06/2020	30	486.160	4.2619	291.9418	\$	80.670.18	2.443.8849	4905.779	-	\$	-	293.22.14	291.9418	\$	80.670.18	2.443.8849	486.3160	3.515.3641	-	-	-	-	-	-	-	-	1
10	1/07/2020	31/07/2020	31	486.160	4.4040	291.9418	\$	80.590.54	2.443.8849	4907.200	-	\$	-	297.62.94	291.9418	\$	80.590.54	2.443.8849	486.3160	3.519.7681	-	-	-	-	-	-	-	-	1
10	1/08/2020	31/08/2020	31	486.160	4.4040	291.9418	\$	80.302.25	2.443.8849	4907.200	-	\$	-	302.02.94	291.9418	\$	80.302.25	2.443.8849	486.3160	3.524.1721	-	-	-	-	-	-	-	-	1
10	1/09/2020	30/09/2020	30	486.160	4.2619	291.9418	\$	80.164.30	2.443.8849	4905.779	-	\$	-	306.29.14	291.9418	\$	80.164.30	2.443.8849	486.3160	3.528.4341	-	-	-	-	-	-	-	-	1
10	1/10/2020	31/10/2020	31	486.160	4.4040	291.9418	\$	80.160.04	2.443.8849	4907.200	-	\$	-	310.69.54	291.9418	\$	80.160.04	2.443.8849	486.3160	3.532.8381	-	-	-	-	-	-	-	-	1
10	1/11/2020	30/11/2020	30	486.160	4.2619	291.9418	\$	80.296.85	2.443.8849	4905.779	-	\$	-	314.95.73	291.9418	\$	80.296.85	2.443.8849	486.3160	3.537.1000	-	-	-	-	-	-	-	-	1
10	1/12/2020	31/12/2020	31	486.160	4.4040	291.9418	\$	80.387.03	2.443.8849	4907.200	-	\$	-	319.36.13	291.9418	\$	80.387.03	2.443.8849	486.3160	3.541.5040	-	-	-	-	-	-	-	-	1
10	1/01/2021	31/01/2021	31	486.160	4.4040	291.9418	\$	80.298.39	2.443.8849	4907.200	-	\$	-	323.76.53	291.9418	\$	80.298.39	2.443.8849	486.3160	3.545.9080	-	-	-	-	-	-	-	-	1
10	1/02/2021	28/02/2021	28																										

[illegible]

DETALLE DE LIQUIDACIÓN																						
	DEDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	CUOTA TOTAL	P. INTERES MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL
1	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13
12	12/10/2018	31/10/2018	31	477,7341	4.3263	293,0247	\$ 76,078.38	2.438.0313	482,0604	-	-	-	194,6829	293,0247	\$ 76,078.38	2.438.0313	477,7341	-	-	-	-	3,403.4730
12	12/11/2018	30/11/2018	30	477,7341	4.1867	293,0247	\$ 76,187.77	2.438.0313	481,9208	-	-	-	198,8697	293,0247	\$ 76,187.77	2.438.0313	477,7341	-	-	-	-	3,407.6597
12	12/12/2018	31/12/2018	31	477,7341	4.3263	293,0247	\$ 76,391.55	2.438.0313	482,0604	-	-	-	203,1952	293,0247	\$ 76,391.55	2.438.0313	477,7341	-	-	-	-	3,411.9860
12	12/01/2019	31/01/2019	31	477,7341	4.3263	293,0247	\$ 76,384.47	2.438.0313	482,0604	-	-	-	207,5929	293,0247	\$ 76,384.47	2.438.0313	477,7341	-	-	-	-	3,416.3123
12	12/02/2019	28/02/2019	28	477,7341	3.9076	293,0247	\$ 76,551.50	2.438.0313	481,6417	-	-	-	211,4298	293,0247	\$ 76,551.50	2.438.0313	477,7341	-	-	-	-	3,420.2199
12	12/03/2019	31/03/2019	31	477,7341	4.3263	293,0247	\$ 76,884.76	2.438.0313	482,0604	-	-	-	215,7651	293,0247	\$ 76,884.76	2.438.0313	477,7341	-	-	-	-	3,424.5462
12	12/04/2019	30/04/2019	30	477,7341	4.1867	293,0247	\$ 77,355.82	2.438.0313	481,9208	-	-	-	219,9429	293,0247	\$ 77,355.82	2.438.0313	477,7341	-	-	-	-	3,428.7329
12	12/05/2019	31/05/2019	31	477,7341	4.3263	293,0247	\$ 77,732.33	2.438.0313	482,0604	-	-	-	224,2692	293,0247	\$ 77,732.33	2.438.0313	477,7341	-	-	-	-	3,433.0592
12	12/06/2019	30/06/2019	30	477,7341	4.1867	293,0247	\$ 78,101.45	2.438.0313	481,9208	-	-	-	228,4559	293,0247	\$ 78,101.45	2.438.0313	477,7341	-	-	-	-	3,437.2460
12	12/07/2019	31/07/2019	31	477,7341	4.3263	293,0247	\$ 78,406.87	2.438.0313	482,0604	-	-	-	232,7822	293,0247	\$ 78,406.87	2.438.0313	477,7341	-	-	-	-	3,441.5723
12	12/08/2019	31/08/2019	31	477,7341	4.3263	293,0247	\$ 78,636.40	2.438.0313	482,0604	-	-	-	237,1085	293,0247	\$ 78,636.40	2.438.0313	477,7341	-	-	-	-	3,445.8985
12	12/09/2019	30/09/2019	30	477,7341	4.1867	293,0247	\$ 78,827.16	2.438.0313	481,9208	-	-	-	241,2952	293,0247	\$ 78,827.16	2.438.0313	477,7341	-	-	-	-	3,450.0853
12	12/10/2019	31/10/2019	31	477,7341	4.3263	293,0247	\$ 78,943.28	2.438.0313	482,0604	-	-	-	245,6215	293,0247	\$ 78,943.28	2.438.0313	477,7341	-	-	-	-	3,454.4116
12	12/11/2019	30/11/2019	30	477,7341	4.1867	293,0247	\$ 79,197.11	2.438.0313	481,7813	-	-	-	262,5080	293,0247	\$ 79,197.11	2.438.0313	477,7341	-	-	-	-	3,471.2980
12	12/12/2019	29/02/2020	29	477,7341	4.0472	293,0247	\$ 79,473.06	2.438.0313	481,9208	-	-	-	266,8342	293,0247	\$ 79,473.06	2.438.0313	477,7341	-	-	-	-	3,475.6243
12	12/01/2020	30/04/2020	31	477,7341	4.3263	293,0247	\$ 80,197.72	2.438.0313	481,9208	-	-	-	271,0210	293,0247	\$ 80,197.72	2.438.0313	477,7341	-	-	-	-	3,479.8111
12	12/02/2020	31/05/2020	31	477,7341	4.3263	293,0247	\$ 80,684.14	2.438.0313	482,0604	-	-	-	275,3473	293,0247	\$ 80,684.14	2.438.0313	477,7341	-	-	-	-	3,484.1373
12	12/03/2020	30/06/2020	30	477,7341	4.1867	293,0247	\$ 80,969.40	2.438.0313	481,9208	-	-	-	279,5340	293,0247	\$ 80,969.40	2.438.0313	477,7341	-	-	-	-	3,488.3241
12	12/04/2020	31/07/2020	31	477,7341	4.3263	293,0247	\$ 80,889.46	2.438.0313	482,0604	-	-	-	283,8603	293,0247	\$ 80,889.46	2.438.0313	477,7341	-	-	-	-	3,492.6504
12	12/05/2020	31/08/2020	31	477,7341	4.3263	293,0247	\$ 80,900.10	2.438.0313	482,0604	-	-	-	288,1866	293,0247	\$ 80,900.10	2.438.0313	477,7341	-	-	-	-	3,496.9766
12	12/06/2020	30/09/2020	30	477,7341	4.1867	293,0247	\$ 80,461.65	2.438.0313	481,9208	-	-	-	293,3733	293,0247	\$ 80,461.65	2.438.0313	477,7341	-	-	-	-	3,501.1634
12	12/07/2020	31/10/2020	31	477,7341	4.3263	293,0247	\$ 80,457.37	2.438.0313	482,0604	-	-	-	296,6996	293,0247	\$ 80,457.37	2.438.0313	477,7341	-	-	-	-	3,505.4897
12	12/08/2020	30/11/2020	30	477,7341	4.1867	293,0247	\$ 80,594.68	2.438.0313	481,9208	-	-	-	300,5963	293,0247	\$ 80,594.68	2.438.0313	477,7341	-	-	-	-	3,509.6764
12	12/09/2020	31/12/2020	31	477,7341	4.3263	293,0247	\$ 80,685.20	2.438.0313	482,0604	-	-	-	305,2126	293,0247	\$ 80,685.20	2.438.0313	477,7341	-	-	-	-	3,514.0027
12	12/10/2021	31/01/2021	31	477,7341	4.3263	293,0247	\$ 80,596.23	2.438.0313	481,9208	-	-	-	309,5389	293,0247	\$ 80,596.23	2.438.0313	477,7341	-	-	-	-	3,518.3290
12	12/01/2021	28/02/2021	28	477,7341	3.9076	293,0247	\$ 80,709.31	2.438.0313	481,6417	-	-	-	313,4465	293,0247	\$ 80,709.31	2.438.0313	477,7341	-	-	-	-	3,522.3366
12	12/02/2021	31/03/2021	31	477,7341	4.3263	293,0247	\$ 81,013.24	2.438.0313	482,0604	-	-	-	317,7728	293,0247	\$ 81,013.24	2.438.0313	477,7341	-	-	-	-	3,526.5629
12	12/03/2021	30/04/2021	30	477,7341	4.1867	293,0247	\$ 81,483.65	2.438.0313	481,9208	-	-	-	321,9595	293,0247	\$ 81,483.65	2.438.0313	477,7341	-	-	-	-	3,530.7496
12	12/04/2021	31/05/2021	31	477,7341	4.3263	293,0247	\$ 81,920.65	2.438.0313	482,0604	-	-	-	326,2858	293,0247	\$ 81,920.65	2.438.0313	477,7341	-	-	-	-	3,535.0759
12	12/05/2021	30/06/2021	30	477,7341	4.1867	293,0247	\$ 82,380.67	2.438.0313	481,9208	-	-	-	330,4725	293,0247	\$ 82,380.67	2.438.0313	477,7341	-	-	-	-	3,539.2626
12	12/06/2021	15/07/2021	15	477,7341	2.0934	293,0247	\$ 83,039.33	2.438.0313	479,9275	-	-	-	332,5659	293,0247	\$ 83,039.33	2.438.0313	477,7341	-	-	-	-	3,541.3560
13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13

14	1/05/2015	31/05/2015	31	556.9083	5.0433	3007.564	\$	66,261.89	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,303.5712	-	-	-	-	-	-	1
14	1/06/2015	30/06/2015	30	556.9083	4.8806	3007.564	\$	66,640.58	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,308.4518	-	-	-	-	-	-	1
14	1/07/2015	31/07/2015	31	556.9083	5.0433	3007.564	\$	66,895.44	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,313.0951	-	-	-	-	-	-	1
14	1/08/2015	30/08/2015	31	556.9083	5.0433	3007.564	\$	67,013.27	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,318.5383	-	-	-	-	-	-	1
14	1/09/2015	31/09/2015	30	556.9083	4.8806	3007.564	\$	67,113.37	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,323.4189	-	-	-	-	-	-	1
14	1/10/2015	31/10/2015	31	556.9083	5.0433	3007.564	\$	67,342.66	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,328.4622	-	-	-	-	-	-	1
14	1/11/2015	30/11/2015	30	556.9083	4.8806	3007.564	\$	67,759.36	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,333.4328	-	-	-	-	-	-	1
14	1/12/2015	31/12/2015	31	556.9083	5.0433	3007.564	\$	68,225.41	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,338.8861	-	-	-	-	-	-	1
14	1/01/2016	31/01/2016	31	556.9083	5.0433	3007.564	\$	68,666.41	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,343.4294	-	-	-	-	-	-	1
14	1/02/2016	29/02/2016	29	556.9083	4.7179	3007.564	\$	69,085.97	2,431.7528	561.6262	-	\$	-	-	-	-	556.9083	3,348.1473	-	-	-	-	-	-	1
14	1/03/2016	31/03/2016	31	556.9083	5.0433	3007.564	\$	69,739.90	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,353.1905	-	-	-	-	-	-	1
14	1/04/2016	30/04/2016	30	556.9083	4.8806	3007.564	\$	70,683.95	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,358.0711	-	-	-	-	-	-	1
14	1/05/2016	30/05/2016	30	556.9083	5.0433	3007.564	\$	71,426.51	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,363.1144	-	-	-	-	-	-	1
14	1/06/2016	30/06/2016	30	556.9083	4.8806	3007.564	\$	71,935.54	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,367.9950	-	-	-	-	-	-	1
14	1/07/2016	31/07/2016	31	556.9083	5.0433	3007.564	\$	72,093.62	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,373.0383	-	-	-	-	-	-	1
14	1/08/2016	31/08/2016	31	556.9083	5.0433	3007.564	\$	72,655.98	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,378.0815	-	-	-	-	-	-	1
14	1/09/2016	30/09/2016	30	556.9083	4.8806	3007.564	\$	73,020.67	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,382.4621	-	-	-	-	-	-	1
14	1/10/2016	31/10/2016	31	556.9083	5.0433	3007.564	\$	73,066.90	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,388.0054	-	-	-	-	-	-	1
14	1/11/2016	30/11/2016	30	556.9083	4.8806	3007.564	\$	72,937.66	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,392.8860	-	-	-	-	-	-	1
14	1/12/2016	31/12/2016	31	556.9083	5.0433	3007.564	\$	72,897.84	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,397.2923	-	-	-	-	-	-	1
14	1/01/2017	31/01/2017	31	556.9083	5.0433	3007.564	\$	72,921.36	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,402.0726	-	-	-	-	-	-	1
14	1/02/2017	28/02/2017	28	556.9083	4.5552	3007.564	\$	73,125.46	2,431.7528	561.4635	-	\$	-	-	-	-	556.9083	3,407.5278	-	-	-	-	-	-	1
14	1/03/2017	31/03/2017	31	556.9083	5.0433	3007.564	\$	73,636.68	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,412.5711	-	-	-	-	-	-	1
14	1/04/2017	30/04/2017	30	556.9083	4.8806	3007.564	\$	74,420.27	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,417.4516	-	-	-	-	-	-	1
14	1/05/2017	31/05/2017	31	556.9083	5.0433	3007.564	\$	74,945.96	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,422.0949	-	-	-	-	-	-	1
14	1/06/2017	30/06/2017	30	556.9083	4.8806	3007.564	\$	75,303.53	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,427.3755	-	-	-	-	-	-	1
14	1/07/2017	31/07/2017	31	556.9083	5.0433	3007.564	\$	75,555.69	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,432.4188	-	-	-	-	-	-	1
14	1/08/2017	31/08/2017	31	556.9083	5.0433	3007.564	\$	75,682.37	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,437.4621	-	-	-	-	-	-	1
14	1/09/2017	30/09/2017	30	556.9083	4.8806	3007.564	\$	75,699.18	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,442.427	-	-	-	-	-	-	1
14	1/10/2017	31/10/2017	31	556.9083	5.0433	3007.564	\$	75,738.55	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,447.3859	-	-	-	-	-	-	1
14	1/11/2017	30/11/2017	30	556.9083	4.8806	3007.564	\$	75,804.65	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,452.2665	-	-	-	-	-	-	1
14	1/12/2017	31/12/2017	31	556.9083	5.0433	3007.564	\$	75,826.43	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,457.3098	-	-	-	-	-	-	1
14	1/01/2018	31/01/2018	31	556.9083	5.0433	3007.564	\$	75,908.32	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,462.3331	-	-	-	-	-	-	1
14	1/02/2018	28/02/2018	28	556.9083	4.5552	3007.564	\$	76,109.56	2,431.7528	561.4635	-	\$	-	-	-	-	556.9083	3,466.9083	-	-	-	-	-	-	1
14	1/03/2018	31/03/2018	31	556.9083	5.0433	3007.564	\$	76,601.57	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,471.9516	-	-	-	-	-	-	1
14	1/04/2018	30/04/2018	30	556.9083	4.8806	3007.564	\$	76,896.91	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,476.8322	-	-	-	-	-	-	1
14	1/05/2018	31/05/2018	31	556.9083	5.0433	3007.564	\$	77,882.84	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,481.7554	-	-	-	-	-	-	1
14	1/06/2018	30/06/2018	30	556.9083	4.8806	3007.564	\$	75,303.53	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,486.7560	-	-	-	-	-	-	1
14	1/07/2018	31/07/2018	31	556.9083	5.0433	3007.564	\$	77,929.53	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,491.7993	-	-	-	-	-	-	1
14	1/08/2018	31/08/2018	31	556.9083	5.0433	3007.564	\$	78,084.54	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,496.6426	-	-	-	-	-	-	1
14	1/09/2018	30/09/2018	30	556.9083	4.8806	3007.564	\$	78,081.68	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,501.7232	-	-	-	-	-	-	1
14	1/10/2018	31/10/2018	31	556.9083	5.0433	3007.564	\$	78,085.77	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,506.7664	-	-	-	-	-	-	1
14	1/11/2018	30/11/2018	30	556.9083	4.8806	3007.564	\$	78,198.04	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,511.6470	-	-	-	-	-	-	1
14	1/12/2018	31/12/2018	31	556.9083	5.0433	3007.564	\$	78,304.57	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,516.6903	-	-	-	-	-	-	1
14	1/01/2019	31/01/2019	31	556.9083	5.0433	3007.564	\$	78,399.94	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,521.7336	-	-	-	-	-	-	1
14	1/02/2019	28/02/2019	28	556.9083	4.5552	3007.564	\$	78,571.37	2,431.7528	561.4635	-	\$	-	-	-	-	556.9083	3,526.8888	-	-	-	-	-	-	1
14	1/03/2019	31/03/2019	31	556.9083	5.0433	3007.564	\$	78,913.42	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,531.1321	-	-	-	-	-	-	1
14	1/04/2019	30/04/2019	30	556.9083	4.8806	3007.564	\$	79,396.92	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,536.2127	-	-	-	-	-	-	1
14	1/05/2019	31/05/2019	31	556.9083	5.0433	3007.564	\$	79,783.36	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,541.2560	-	-	-	-	-	-	1
14	1/06/2019	30/06/2019	30	556.9083	4.8806	3007.564	\$	80,162.22	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,546.3365	-	-	-	-	-	-	1
14	1/07/2019	31/07/2019	31	556.9083	5.0433	3007.564	\$	80,715.70	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,551.7798	-	-	-	-	-	-	1
14	1/08/2019	31/08/2019	31	556.9083	5.0433	3007.564	\$	80,711.28	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,556.2231	-	-	-	-	-	-	1
14	1/09/2019	30/09/2019	30	556.9083	4.8806	3007.564	\$	80,807.08	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,561.1037	-	-	-	-	-	-	1
14	1/10/2019	31/10/2019	31	556.9083	5.0433	3007.564	\$	81,062.27	2,431.7528	561.9516	-	\$	-	-	-	-	556.9083	3,566.1470	-	-	-	-	-	-	1
14	1/11/2019	30/11/2019	30	556.9083	4.8806	3007.564	\$	81,162.51	2,431.7528	561.7889	-	\$	-	-	-	-	556.9083	3,571.0276	-	-	-	-	-</		

1	15/11/2018	30/11/2018	30	552,9039	4.8455	299,4230	\$	77,851.37	2,428.3864	557,9494	-	\$	-	215.6246	299,4230	\$	77,851.37	2,428.3864	552,9039	-	\$	-	3,496.3380	-	-	-	1
1	15/12/2018	31/12/2018	31	552,9039	5.0070	299,4230	\$	77,957.42	2,428.3864	557,9109	-	\$	-	220.6316	299,4230	\$	77,957.42	2,428.3864	552,9039	-	\$	-	3,501.9450	-	-	-	1
1	15/1/2019	31/01/2019	31	552,9039	5.0070	299,4230	\$	78,052.37	2,428.3864	557,9109	-	\$	-	225.6386	299,4230	\$	78,052.37	2,428.3864	552,9039	-	\$	-	3,506.3520	-	-	-	1
1	15/2/2019	28/02/2019	28	552,9039	4.5225	299,4230	\$	78,223.04	2,428.3864	557,9464	-	\$	-	230.1611	299,4230	\$	78,223.04	2,428.3864	552,9039	-	\$	-	3,510.8744	-	-	-	1
1	15/3/2019	31/03/2019	31	552,9039	5.0070	299,4230	\$	78,563.58	2,428.3864	557,9109	-	\$	-	235.1681	299,4230	\$	78,563.58	2,428.3864	552,9039	-	\$	-	3,515.8815	-	-	-	1
1	15/4/2019	30/04/2019	30	552,9039	4.8455	299,4230	\$	79,044.93	2,428.3864	557,9494	-	\$	-	240.0136	299,4230	\$	79,044.93	2,428.3864	552,9039	-	\$	-	3,520.1270	-	-	-	1
1	15/5/2019	31/05/2019	31	552,9039	5.0070	299,4230	\$	79,429.66	2,428.3864	557,9109	-	\$	-	245.0206	299,4230	\$	79,429.66	2,428.3864	552,9039	-	\$	-	3,525.7340	-	-	-	1
1	15/6/2019	30/06/2019	30	552,9039	4.8455	299,4230	\$	79,806.84	2,428.3864	557,9494	-	\$	-	249.8661	299,4230	\$	79,806.84	2,428.3864	552,9039	-	\$	-	3,530.5795	-	-	-	1
1	15/7/2019	31/07/2019	31	552,9039	5.0070	299,4230	\$	80,118.93	2,428.3864	557,9109	-	\$	-	254.8731	299,4230	\$	80,118.93	2,428.3864	552,9039	-	\$	-	3,535.8665	-	-	-	1
1	15/8/2019	30/08/2019	30	552,9039	5.0070	299,4230	\$	80,533.47	2,428.3864	557,9109	-	\$	-	259.8802	299,4230	\$	80,533.47	2,428.3864	552,9039	-	\$	-	3,540.9335	-	-	-	1
1	15/9/2019	30/09/2019	30	552,9039	4.8455	299,4230	\$	80,948.39	2,428.3864	557,9494	-	\$	-	264.7257	299,4230	\$	80,948.39	2,428.3864	552,9039	-	\$	-	3,545.4390	-	-	-	1
1	15/10/2019	31/10/2019	31	552,9039	5.0070	299,4230	\$	80,667.05	2,428.3864	557,9109	-	\$	-	269.7327	299,4230	\$	80,667.05	2,428.3864	552,9039	-	\$	-	3,550.1460	-	-	-	1
1	15/11/2019	30/11/2019	30	552,9039	4.8455	299,4230	\$	80,902.69	2,428.3864	557,9494	-	\$	-	274.5782	299,4230	\$	80,902.69	2,428.3864	552,9039	-	\$	-	3,555.2915	-	-	-	1
1	15/12/2019	31/12/2019	31	552,9039	5.0070	299,4230	\$	80,955.55	2,428.3864	557,9109	-	\$	-	279.5852	299,4230	\$	80,955.55	2,428.3864	552,9039	-	\$	-	3,560.2985	-	-	-	1
1	15/1/2020	31/01/2020	31	552,9039	5.0070	299,4230	\$	81,060.37	2,428.3864	557,9109	-	\$	-	284.5922	299,4230	\$	81,060.37	2,428.3864	552,9039	-	\$	-	3,565.3055	-	-	-	1
1	15/2/2020	29/02/2020	29	552,9039	4.6840	299,4230	\$	81,112.54	2,428.3864	557,9579	-	\$	-	289.2762	299,4230	\$	81,112.54	2,428.3864	552,9039	-	\$	-	3,569.9895	-	-	-	1
1	15/3/2020	31/03/2020	31	552,9039	5.0070	299,4230	\$	81,484.30	2,428.3864	557,9109	-	\$	-	294.2832	299,4230	\$	81,484.30	2,428.3864	552,9039	-	\$	-	3,574.9965	-	-	-	1
1	15/4/2020	30/04/2020	30	552,9039	4.8455	299,4230	\$	81,948.88	2,428.3864	557,9494	-	\$	-	299.1287	299,4230	\$	81,948.88	2,428.3864	552,9039	-	\$	-	3,579.4200	-	-	-	1
1	15/5/2020	31/05/2020	31	552,9039	5.0070	299,4230	\$	82,445.92	2,428.3864	557,9109	-	\$	-	304.1357	299,4230	\$	82,445.92	2,428.3864	552,9039	-	\$	-	3,584.6490	-	-	-	1
1	15/6/2020	30/06/2020	30	552,9039	4.8455	299,4230	\$	82,737.41	2,428.3864	557,9494	-	\$	-	308.9812	299,4230	\$	82,737.41	2,428.3864	552,9039	-	\$	-	3,589.6945	-	-	-	1
1	15/7/2020	31/07/2020	31	552,9039	5.0070	299,4230	\$	82,655.73	2,428.3864	557,9109	-	\$	-	313.9882	299,4230	\$	82,655.73	2,428.3864	552,9039	-	\$	-	3,594.7015	-	-	-	1
1	15/8/2020	31/08/2020	31	552,9039	5.0070	299,4230	\$	82,360.05	2,428.3864	557,9109	-	\$	-	318.9952	299,4230	\$	82,360.05	2,428.3864	552,9039	-	\$	-	3,599.7086	-	-	-	1
1	15/9/2020	30/09/2020	30	552,9039	4.8455	299,4230	\$	82,218.57	2,428.3864	557,9494	-	\$	-	323.8407	299,4230	\$	82,218.57	2,428.3864	552,9039	-	\$	-	3,604.3541	-	-	-	1
1	15/10/2020	31/10/2020	31	552,9039	5.0070	299,4230	\$	82,214.20	2,428.3864	557,9109	-	\$	-	328.8477	299,4230	\$	82,214.20	2,428.3864	552,9039	-	\$	-	3,609.3611	-	-	-	1
1	15/11/2020	30/11/2020	30	552,9039	4.8455	299,4230	\$	82,384.51	2,428.3864	557,9494	-	\$	-	333.6932	299,4230	\$	82,384.51	2,428.3864	552,9039	-	\$	-	3,614.4066	-	-	-	1
1	15/12/2020	31/12/2020	31	552,9039	5.0070	299,4230	\$	82,447.00	2,428.3864	557,9109	-	\$	-	338.7002	299,4230	\$	82,447.00	2,428.3864	552,9039	-	\$	-	3,619.1136	-	-	-	1
1	15/1/2021	31/01/2021	31	552,9039	5.0070	299,4230	\$	82,356.10	2,428.3864	557,9109	-	\$	-	343.7073	299,4230	\$	82,356.10	2,428.3864	552,9039	-	\$	-	3,624.4206	-	-	-	1
1	15/2/2021	28/02/2021	28	552,9039	4.5225	299,4230	\$	82,71.64	2,428.3864	557,9464	-	\$	-	348.2267	299,4230	\$	82,71.64	2,428.3864	552,9039	-	\$	-	3,628.9431	-	-	-	1
1	15/3/2021	31/03/2021	31	552,9039	5.0070	299,4230	\$	82,782.21	2,428.3864	557,9109	-	\$	-	353.2367	299,4230	\$	82,782.21	2,428.3864	552,9039	-	\$	-	3,633.9501	-	-	-	1
1	15/4/2021	30/04/2021	30	552,9039	4.8455	299,4230	\$	83,242.45	2,428.3864	557,9494	-	\$	-	358.0822	299,4230	\$	83,242.45	2,428.3864	552,9039	-	\$	-	3,638.7956	-	-	-	1
1	15/5/2021	31/05/2021	31	552,9039	5.0070	299,4230	\$	83,709.43	2,428.3864	557,9109	-	\$	-	363.0892	299,4230	\$	83,709.43	2,428.3864	552,9039	-	\$	-	3,643.8026	-	-	-	1
1	15/6/2021	30/06/2021	30	552,9039	4.8455	299,4230	\$	84,179.49	2,428.3864	557,9494	-	\$	-	367.9347	299,4230	\$	84,179.49	2,428.3864	552,9039	-	\$	-	3,648.6481	-	-	-	1
1	15/7/2021	15/07/2021	15	552,9039	2.4227	299,4230	\$	84,852.54	2,428.3864	555,3266	-	\$	-	370.3575	299,4230	\$	84,852.54	2,428.3864	552,9039	-	\$	-	3,651.0708	-	-	-	1
1	16	DETALLE DE LIQUIDACION																									1
1	16	DESE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERES REMUNERATORIO	P. SEGUROS	P. SEGUROS PESOS	P. CAPITAL	SALDO IMPUTABLE A CAPITAL			1	
1	16	6/05/2015	6/05/2015	1	548.8935	0.1603	311.1517	\$	68,605.97	3,285.2497	-	\$	-	0.1603	311.1517	\$	68,605.97	2,425.0441	548.8935	-	\$	-	3,285.2497	-	-	-	1
1	16	7/05/2015	31/05/2015	25	548.8935	4.0086	311.1517	\$	68,632.88	552,9021	-	\$	-	4.1690	311.1517	\$	68,632.88	2,425.0441	548.8935	-	\$	-	3,289.2583	-	-	-	1
1	16	1/06/2015	30/06/2015	30	548.8935	4.8104	311.1517	\$	68,943.94	553,7039	-	\$	-	8.9793	311.1517	\$	68,943.94	2,425.0441	548.8935	-	\$	-	3,294.0887	-	-	-	1
1	16	1/07/2015	31/07/2015	31	548.8935	4.9707	311.1517	\$	69,207.61	553,8642	-	\$	-	13.9500	311.1517	\$	69,207.61	2,425.0441	548.8935	-	\$	-	3,299.0394	-	-	-	1
1	16	1/08/2015	31/08/2015	31	548.8935	4.9707	311.1517	\$	69,329.52	553,8642	-	\$	-	18.9207	311.1517	\$	69,329.52	2,425.0441	548.8935	-	\$	-	3,304.0100	-	-	-	1
1	16	1/09/2015	30/09/2015	30	548.8935	4.8104	311.1517	\$	69,433.07	553,7039	-	\$	-	23.7311	311.1517	\$	69,433.07	2,425.0441	548.8935	-	\$	-	3,308.8204	-	-	-	1
1	16	17/10/2015	31/10/2015	31	548.8935	4.9707	311.1517	\$	69,670.30	553,8642	-	\$	-	28.7018	311.1517	\$	69,670.30	2,425.0441	548.8935	-	\$	-	3,313.7911	-	-	-	1
1	16	1/11/2015	30/11/2015	30	548.8935	4.8104	311.1517	\$	70,101.40	553,7039	-	\$	-	33.5121	311.1517	\$	70,101.40	2,425.0441	548.8935	-	\$	-	3,318.6014	-	-	-	1
1	16	17/12/2015	31/12/2015	31	548.8935	4.9707	311.1517	\$	70,383.56	553,8642	-	\$	-	38.4828	311.1517	\$	70,383.56	2,425.0441	548.8935	-	\$	-	3,323.1721	-	-	-	1
1	16	1/01/2016	31/01/2016	31	548.8935	4.9707	311.1517	\$	71,039.80	553,8642	-	\$	-	43.4535	311.1517	\$	71,039.80	2,425.0441	548.8935	-	\$	-	3,328.5428	-	-	-	1
1	16	1/02/2016	29/02/2016	29	548.8935	4.6500	311.1517	\$	71,473.86	553,5435	-	\$	-	48.1035	311.1517	\$	71,473.86	2,425.0441	548.8935	-	\$	-	3,333.1928	-	-	-	1
1	16	1/03/2016	30/03/2016	31	548.8935	4.9707	311.1517	\$	72,150.39	553,																	

16	1/05/2017	31/05/2017	31	548.8935	4.9707	311.1517	\$	77.536.40	2.425.0441	55.38642	-	\$	-	311.1517	\$	77.536.40	2.425.0441	548.8935	3.406.705	-	-	-	-	-	-	-	-	1
16	1/06/2017	30/06/2017	30	548.8935	4.8104	311.1517	\$	77.906.33	2.425.0441	55.37039	-	\$	-	311.1517	\$	77.906.33	2.425.0441	548.8935	3.411.2809	-	-	-	-	-	-	-	-	1
16	1/07/2017	31/07/2017	31	548.8935	4.9707	311.1517	\$	78.167.20	2.425.0441	55.38642	-	\$	-	311.1517	\$	78.167.20	2.425.0441	548.8935	3.416.2516	-	-	-	-	-	-	-	-	1
16	1/08/2017	31/08/2017	31	548.8935	4.9707	311.1517	\$	78.598.25	2.425.0441	55.38642	-	\$	-	311.1517	\$	78.598.25	2.425.0441	548.8935	3.421.2223	-	-	-	-	-	-	-	-	1
16	1/09/2017	30/09/2017	30	548.8935	4.8104	311.1517	\$	78.315.65	2.425.0441	55.37039	-	\$	-	311.1517	\$	78.315.65	2.425.0441	548.8935	3.426.0326	-	-	-	-	-	-	-	-	1
16	1/10/2017	31/10/2017	31	548.8935	4.9707	311.1517	\$	78.596.38	2.425.0441	55.38642	-	\$	-	311.1517	\$	78.596.38	2.425.0441	548.8935	3.431.0033	-	-	-	-	-	-	-	-	1
16	1/11/2017	30/11/2017	30	548.8935	4.8104	311.1517	\$	78.424.77	2.425.0441	55.37039	-	\$	-	311.1517	\$	78.424.77	2.425.0441	548.8935	3.435.4137	-	-	-	-	-	-	-	-	1
16	1/12/2017	31/12/2017	31	548.8935	4.9707	311.1517	\$	78.447.29	2.425.0441	55.38642	-	\$	-	311.1517	\$	78.447.29	2.425.0441	548.8935	3.440.7844	-	-	-	-	-	-	-	-	1
16	1/01/2018	31/01/2018	31	548.8935	4.9707	311.1517	\$	78.532.02	2.425.0441	55.38642	-	\$	-	311.1517	\$	78.532.02	2.425.0441	548.8935	3.445.7551	-	-	-	-	-	-	-	-	1
16	1/02/2018	28/02/2018	28	548.8935	4.8987	311.1517	\$	78.740.21	2.425.0441	55.33832	-	\$	-	311.1517	\$	78.740.21	2.425.0441	548.8935	3.450.4447	-	-	-	-	-	-	-	-	1
16	1/03/2018	31/03/2018	31	548.8935	4.9707	311.1517	\$	79.249.23	2.425.0441	55.38642	-	\$	-	311.1517	\$	79.249.23	2.425.0441	548.8935	3.455.2154	-	-	-	-	-	-	-	-	1
16	1/04/2018	30/04/2018	30	548.8935	4.8104	311.1517	\$	79.554.78	2.425.0441	55.37039	-	\$	-	311.1517	\$	79.554.78	2.425.0441	548.8935	3.460.0258	-	-	-	-	-	-	-	-	1
16	1/05/2018	30/05/2018	30	548.8935	4.9707	311.1517	\$	80.057.51	2.425.0441	55.38642	-	\$	-	311.1517	\$	80.057.51	2.425.0441	548.8935	3.464.9965	-	-	-	-	-	-	-	-	1
16	1/06/2018	30/06/2018	30	548.8935	4.8104	311.1517	\$	77.906.33	2.425.0441	55.37039	-	\$	-	311.1517	\$	77.906.33	2.425.0441	548.8935	3.469.8068	-	-	-	-	-	-	-	-	1
16	1/07/2018	31/07/2018	31	548.8935	4.9707	311.1517	\$	80.623.09	2.425.0441	55.38642	-	\$	-	311.1517	\$	80.623.09	2.425.0441	548.8935	3.474.7775	-	-	-	-	-	-	-	-	1
16	1/08/2018	31/08/2018	31	548.8935	4.9707	311.1517	\$	80.783.45	2.425.0441	55.38642	-	\$	-	311.1517	\$	80.783.45	2.425.0441	548.8935	3.479.7482	-	-	-	-	-	-	-	-	1
16	1/09/2018	30/09/2018	30	548.8935	4.8104	311.1517	\$	80.780.50	2.425.0441	55.37039	-	\$	-	311.1517	\$	80.780.50	2.425.0441	548.8935	3.484.5586	-	-	-	-	-	-	-	-	1
16	1/10/2018	31/10/2018	31	548.8935	4.9707	311.1517	\$	80.784.73	2.425.0441	55.38642	-	\$	-	311.1517	\$	80.784.73	2.425.0441	548.8935	3.489.2793	-	-	-	-	-	-	-	-	1
16	1/11/2018	30/11/2018	30	548.8935	4.8104	311.1517	\$	80.900.88	2.425.0441	55.37039	-	\$	-	311.1517	\$	80.900.88	2.425.0441	548.8935	3.494.3396	-	-	-	-	-	-	-	-	1
16	1/12/2018	31/12/2018	31	548.8935	4.9707	311.1517	\$	81.011.09	2.425.0441	55.38642	-	\$	-	311.1517	\$	81.011.09	2.425.0441	548.8935	3.499.1019	-	-	-	-	-	-	-	-	1
16	1/01/2019	31/01/2019	31	548.8935	4.9707	311.1517	\$	81.109.76	2.425.0441	55.38642	-	\$	-	311.1517	\$	81.109.76	2.425.0441	548.8935	3.504.2810	-	-	-	-	-	-	-	-	1
16	1/02/2019	28/02/2019	28	548.8935	4.8987	311.1517	\$	81.287.11	2.425.0441	55.33832	-	\$	-	311.1517	\$	81.287.11	2.425.0441	548.8935	3.508.7707	-	-	-	-	-	-	-	-	1
16	1/03/2019	31/03/2019	31	548.8935	4.9707	311.1517	\$	81.640.99	2.425.0441	55.38642	-	\$	-	311.1517	\$	81.640.99	2.425.0441	548.8935	3.513.7414	-	-	-	-	-	-	-	-	1
16	1/04/2019	30/04/2019	30	548.8935	4.8104	311.1517	\$	82.141.19	2.425.0441	55.37039	-	\$	-	311.1517	\$	82.141.19	2.425.0441	548.8935	3.518.5517	-	-	-	-	-	-	-	-	1
16	1/05/2019	31/05/2019	31	548.8935	4.9707	311.1517	\$	82.540.99	2.425.0441	55.38642	-	\$	-	311.1517	\$	82.540.99	2.425.0441	548.8935	3.523.5224	-	-	-	-	-	-	-	-	1
16	1/06/2019	30/06/2019	30	548.8935	4.8104	311.1517	\$	82.932.95	2.425.0441	55.37039	-	\$	-	311.1517	\$	82.932.95	2.425.0441	548.8935	3.528.3327	-	-	-	-	-	-	-	-	1
16	1/07/2019	31/07/2019	31	548.8935	4.9707	311.1517	\$	83.257.26	2.425.0441	55.38642	-	\$	-	311.1517	\$	83.257.26	2.425.0441	548.8935	3.533.3034	-	-	-	-	-	-	-	-	1
16	1/08/2019	31/08/2019	31	548.8935	4.9707	311.1517	\$	83.500.99	2.425.0441	55.38642	-	\$	-	311.1517	\$	83.500.99	2.425.0441	548.8935	3.538.2741	-	-	-	-	-	-	-	-	1
16	1/09/2019	30/09/2019	30	548.8935	4.8104	311.1517	\$	83.703.55	2.425.0441	55.37039	-	\$	-	311.1517	\$	83.703.55	2.425.0441	548.8935	3.543.0845	-	-	-	-	-	-	-	-	1
16	1/10/2019	31/10/2019	31	548.8935	4.9707	311.1517	\$	83.826.86	2.425.0441	55.38642	-	\$	-	311.1517	\$	83.826.86	2.425.0441	548.8935	3.548.0551	-	-	-	-	-	-	-	-	1
16	1/11/2019	30/11/2019	30	548.8935	4.8104	311.1517	\$	83.967.81	2.425.0441	55.37039	-	\$	-	311.1517	\$	83.967.81	2.425.0441	548.8935	3.552.8655	-	-	-	-	-	-	-	-	1
16	1/12/2019	31/12/2019	31	548.8935	4.9707	311.1517	\$	84.126.65	2.425.0441	55.38642	-	\$	-	311.1517	\$	84.126.65	2.425.0441	548.8935	3.557.5362	-	-	-	-	-	-	-	-	1
16	1/01/2020	31/01/2020	31	548.8935	4.9707	311.1517	\$	84.235.59	2.425.0441	55.38642	-	\$	-	311.1517	\$	84.235.59	2.425.0441	548.8935	3.562.8069	-	-	-	-	-	-	-	-	1
16	1/02/2020	29/02/2020	29	548.8935	4.6500	311.1517	\$	84.393.72	2.425.0441	55.55435	-	\$	-	311.1517	\$	84.393.72	2.425.0441	548.8935	3.567.1569	-	-	-	-	-	-	-	-	1
16	1/03/2020	31/03/2020	31	548.8935	4.9707	311.1517	\$	84.676.12	2.425.0441	55.38642	-	\$	-	311.1517	\$	84.676.12	2.425.0441	548.8935	3.572.4276	-	-	-	-	-	-	-	-	1
16	1/04/2020	30/04/2020	30	548.8935	4.8104	311.1517	\$	85.158.90	2.425.0441	55.37039	-	\$	-	311.1517	\$	85.158.90	2.425.0441	548.8935	3.577.2380	-	-	-	-	-	-	-	-	1
16	1/05/2020	31/05/2020	31	548.8935	4.9707	311.1517	\$	85.675.41	2.425.0441	55.38642	-	\$	-	311.1517	\$	85.675.41	2.425.0441	548.8935	3.582.2087	-	-	-	-	-	-	-	-	1
16	1/06/2020	30/06/2020	30	548.8935	4.8104	311.1517	\$	85.978.32	2.425.0441	55.37039	-	\$	-	311.1517	\$	85.978.32	2.425.0441	548.8935	3.587.0190	-	-	-	-	-	-	-	-	1
16	1/07/2020	31/07/2020	31	548.8935	4.9707	311.1517	\$	85.893.44	2.425.0441	55.38642	-	\$	-	311.1517	\$	85.893.44	2.425.0441	548.8935	3.591.9897	-	-	-	-	-	-	-	-	1
16	1/08/2020	31/08/2020	31	548.8935	4.9707	311.1517	\$	85.986.17	2.425.0441	55.38642	-	\$	-	311.1517	\$	85.986.17	2.425.0441	548.8935	3.596.9604	-	-	-	-	-	-	-	-	1
16	1/09/2020	30/09/2020	30	548.8935	4.8104	311.1517	\$	85.439.15	2.425.0441	55.37039	-	\$	-	311.1517	\$	85.439.15	2.425.0441	548.8935	3.601.7708	-	-	-	-	-	-	-	-	1
16	1/10/2020	31/10/2020	31	548.8935	4.9707	311.1517	\$	85.434.61	2.425.0441	55.38642	-	\$	-	311.1517	\$	85.434.61	2.425.0441	548.8935	3.606.7415	-	-	-	-	-	-	-	-	1
16	1/11/2020	30/11/2020	30	548.8935	4.8104	311.1517	\$	85.580.42	2.425.0441	55.37039	-	\$	-	311.1517	\$	85.580.42	2.425.0441	548.8935	3.611.5518	-	-	-	-	-	-	-	-	1
16	1/12/2020	31/12/2020	31	548.8935	4.9707	311.1517	\$	85.676.53	2.425.0441	55.38642	-	\$	-	311.1517	\$	85.676.53	2.425.0441	548.8935	3.616.5225	-	-	-	-	-	-	-	-	1
16	1/01/2021	31/01/2021	31	548.8935	4.9707	311.1517	\$	85.982.07	2.425.0441	55.38642	-	\$	-	311.1517	\$	85.982.07	2.425.0441	548.8935	3.621.9932	-	-	-	-	-	-	-	-	1
16	1/02/2021	28/02/2021	28	548.8935	4.8987	311.1517	\$	85.702.14	2.425.0441	55.33832	-	\$	-	311.1517	\$	85.702.14	2.425.0441	548.8935	3.625.9829	-	-	-	-	-	-	-	-	1
16	1/03/2021	31/03/2021	31	548.8935	4.9707	311.15																						

[illegible]

17	1/01/2021	31/01/2021	31	544.8770	4.9343	311.8105	\$	85.763.27	2.421.7261	545.9213	-	\$	-	329.0079	311.8105	\$	85.763.27	2.421.7261	544.8770	3.607.4216	-	-	\$	-	-	-	-	-	1
17	1/02/2021	28/02/2021	28	544.8770	4.4568	311.8105	\$	85.883.60	2.421.7261	545.9338	-	\$	-	333.4647	311.8105	\$	85.883.60	2.421.7261	544.8770	3.611.9784	-	-	\$	-	-	-	-	-	1
17	1/03/2021	31/03/2021	31	544.8770	4.9343	311.8105	\$	86.207.01	2.421.7261	545.9113	-	\$	-	338.3991	311.8105	\$	86.207.01	2.421.7261	544.8770	3.616.8127	-	-	\$	-	-	-	-	-	1
17	1/04/2021	30/04/2021	30	544.8770	4.7752	311.8105	\$	86.886.29	2.421.7261	545.9522	-	\$	-	343.1742	311.8105	\$	86.886.29	2.421.7261	544.8770	3.621.5879	-	-	\$	-	-	-	-	-	1
17	1/05/2021	31/05/2021	31	544.8770	4.9343	311.8105	\$	87.172.59	2.421.7261	545.9213	-	\$	-	348.1085	311.8105	\$	87.172.59	2.421.7261	544.8770	3.626.5222	-	-	\$	-	-	-	-	-	1
17	1/06/2021	30/06/2021	30	544.8770	4.7752	311.8105	\$	87.662.11	2.421.7261	545.9522	-	\$	-	352.8837	311.8105	\$	87.662.11	2.421.7261	544.8770	3.631.2973	-	-	\$	-	-	-	-	-	1
17	1/07/2021	15/07/2021	15	544.8770	2.3876	311.8105	\$	88.362.99	2.421.7261	547.2646	-	\$	-	355.2713	311.8105	\$	88.362.99	2.421.7261	544.8770	3.633.8849	-	-	\$	-	-	-	-	-	1
18	DETALLE DE LIQUIDACIÓN																											1	

	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERÉS REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL		
18	5/07/2015	6/07/2015	1	540.8543	0.1580	312.7183	\$	69.580.13	2.418.4323	3.272.1629	-	\$	-	0.1580	312.7183	\$	69.580.13	2.418.4323	540.8543	3.272.1629	-	-	\$	-	-
18	7/07/2015	31/07/2015	25	540.8543	3.9499	312.7183	\$	69.592.20	2.418.4323	544.8042	-	\$	-	4.1079	312.7183	\$	69.592.20	2.418.4323	540.8543	3.276.1128	-	-	\$	-	-
18	1/08/2015	31/08/2015	31	540.8543	4.8979	312.7183	\$	69.678.57	2.418.4323	545.5732	-	\$	-	9.0058	312.7183	\$	69.678.57	2.418.4323	540.8543	3.281.0107	-	-	\$	-	-
18	1/09/2015	30/09/2015	30	540.8543	4.7399	312.7183	\$	69.782.65	2.418.4323	545.5942	-	\$	-	13.7457	312.7183	\$	69.782.65	2.418.4323	540.8543	3.285.7506	-	-	\$	-	-
18	1/10/2015	31/10/2015	31	540.8543	4.8979	312.7183	\$	70.021.06	2.418.4323	545.5732	-	\$	-	18.6436	312.7183	\$	70.021.06	2.418.4323	540.8543	3.290.6485	-	-	\$	-	-
18	1/11/2015	30/11/2015	30	540.8543	4.7399	312.7183	\$	70.454.33	2.418.4323	545.5942	-	\$	-	23.3835	312.7183	\$	70.454.33	2.418.4323	540.8543	3.295.3884	-	-	\$	-	-
18	1/12/2015	31/12/2015	31	540.8543	4.8979	312.7183	\$	70.938.92	2.418.4323	545.5732	-	\$	-	28.2814	312.7183	\$	70.938.92	2.418.4323	540.8543	3.300.2863	-	-	\$	-	-
18	1/01/2016	31/01/2016	31	540.8543	4.8979	312.7183	\$	71.397.46	2.418.4323	545.5732	-	\$	-	31.7193	312.7183	\$	71.397.46	2.418.4323	540.8543	3.305.1842	-	-	\$	-	-
18	1/02/2016	29/02/2016	29	540.8543	4.5819	312.7183	\$	71.833.70	2.418.4323	545.6362	-	\$	-	37.7612	312.7183	\$	71.833.70	2.418.4323	540.8543	3.309.7661	-	-	\$	-	-
18	1/03/2016	31/03/2016	31	540.8543	4.8979	312.7183	\$	72.133.65	2.418.4323	545.5732	-	\$	-	42.6591	312.7183	\$	72.133.65	2.418.4323	540.8543	3.314.6640	-	-	\$	-	-
18	1/04/2016	30/04/2016	30	540.8543	4.7399	312.7183	\$	73.474.44	2.418.4323	545.5942	-	\$	-	47.3990	312.7183	\$	73.474.44	2.418.4323	540.8543	3.319.4039	-	-	\$	-	-
18	1/05/2016	31/05/2016	31	540.8543	4.8979	312.7183	\$	74.267.34	2.418.4323	545.5732	-	\$	-	52.2969	312.7183	\$	74.267.34	2.418.4323	540.8543	3.324.3018	-	-	\$	-	-
18	1/06/2016	30/06/2016	30	540.8543	4.7399	312.7183	\$	74.966.61	2.418.4323	545.5942	-	\$	-	57.0368	312.7183	\$	74.966.61	2.418.4323	540.8543	3.329.0416	-	-	\$	-	-
18	1/07/2016	31/07/2016	31	540.8543	4.8979	312.7183	\$	75.168.94	2.418.4323	545.5732	-	\$	-	61.9347	312.7183	\$	75.168.94	2.418.4323	540.8543	3.333.9395	-	-	\$	-	-
18	1/08/2016	31/08/2016	31	540.8543	4.8979	312.7183	\$	75.545.70	2.418.4323	545.7322	-	\$	-	66.8376	312.7183	\$	75.545.70	2.418.4323	540.8543	3.338.8374	-	-	\$	-	-
18	1/09/2016	30/09/2016	30	540.8543	4.7399	312.7183	\$	75.924.90	2.418.4323	545.5942	-	\$	-	71.5725	312.7183	\$	75.924.90	2.418.4323	540.8543	3.343.5773	-	-	\$	-	-
18	1/10/2016	31/10/2016	31	540.8543	4.8979	312.7183	\$	75.972.97	2.418.4323	545.5732	-	\$	-	76.4703	312.7183	\$	75.972.97	2.418.4323	540.8543	3.348.4752	-	-	\$	-	-
18	1/11/2016	30/11/2016	30	540.8543	4.7399	312.7183	\$	75.838.59	2.418.4323	545.5942	-	\$	-	81.2102	312.7183	\$	75.838.59	2.418.4323	540.8543	3.353.2151	-	-	\$	-	-
18	1/12/2016	31/12/2016	31	540.8543	4.8979	312.7183	\$	75.971.19	2.418.4323	545.5732	-	\$	-	86.1081	312.7183	\$	75.971.19	2.418.4323	540.8543	3.358.1130	-	-	\$	-	-
18	1/01/2017	31/01/2017	31	540.8543	4.8979	312.7183	\$	75.821.64	2.418.4323	545.5732	-	\$	-	91.0060	312.7183	\$	75.821.64	2.418.4323	540.8543	3.363.0109	-	-	\$	-	-
18	1/02/2017	28/02/2017	28	540.8543	4.4239	312.7183	\$	76.033.85	2.418.4323	545.7322	-	\$	-	95.4299	312.7183	\$	76.033.85	2.418.4323	540.8543	3.367.4348	-	-	\$	-	-
18	1/03/2017	31/03/2017	31	540.8543	4.8979	312.7183	\$	76.565.41	2.418.4323	545.5732	-	\$	-	100.3278	312.7183	\$	76.565.41	2.418.4323	540.8543	3.372.3327	-	-	\$	-	-
18	1/04/2017	30/04/2017	30	540.8543	4.7399	312.7183	\$	77.380.17	2.418.4323	545.5942	-	\$	-	105.0677	312.7183	\$	77.380.17	2.418.4323	540.8543	3.377.0726	-	-	\$	-	-
18	1/05/2017	31/05/2017	31	540.8543	4.8979	312.7183	\$	77.926.77	2.418.4323	545.5732	-	\$	-	109.9656	312.7183	\$	77.926.77	2.418.4323	540.8543	3.381.9705	-	-	\$	-	-
18	1/06/2017	30/06/2017	30	540.8543	4.7399	312.7183	\$	78.298.56	2.418.4323	545.5942	-	\$	-	114.8555	312.7183	\$	78.298.56	2.418.4323	540.8543	3.386.7104	-	-	\$	-	-
18	1/07/2017	31/07/2017	31	540.8543	4.8979	312.7183	\$	78.560.74	2.418.4323	545.7322	-	\$	-	119.6034	312.7183	\$	78.560.74	2.418.4323	540.8543	3.391.6083	-	-	\$	-	-
18	1/08/2017	31/08/2017	31	540.8543	4.8979	312.7183	\$	78.692.46	2.418.4323	545.5732	-	\$	-	124.5013	312.7183	\$	78.692.46	2.418.4323	540.8543	3.396.5062	-	-	\$	-	-
18	1/09/2017	30/09/2017	30	540.8543	4.7399	312.7183	\$	78.709.94	2.418.4323	545.5942	-	\$	-	129.2412	312.7183	\$	78.709.94	2.418.4323	540.8543	3.401.2461	-	-	\$	-	-
18	1/10/2017	31/10/2017	31	540.8543	4.8979	312.7183	\$	78.750.88	2.418.4323	545.7322	-	\$	-	134.1391	312.7183	\$	78.750.88	2.418.4323	540.8543	3.406.1440	-	-	\$	-	-
18	1/11/2017	30/11/2017	30	540.8543	4.7399	312.7183	\$	78.819.61	2.418.4323	545.5942	-	\$	-	138.8790	312.7183	\$	78.819.61	2.418.4323	540.8543	3.410.8839	-	-	\$	-	-
18	1/12/2017	31/12/2017	31	540.8543	4.8979	312.7183	\$	78.842.25	2.418.4323	545.5732	-	\$	-	143.7769	312.7183	\$	78.842.25	2.418.4323	540.8543	3.415.7818	-	-	\$	-	-
18	1/01/2018	31/01/2018	31	540.8543	4.8979	312.7183	\$	78.927.40	2.418.4323	545.5732	-	\$	-	148.6748	312.7183	\$	78.927.40	2.418.4323	540.8543	3.420.6797	-	-	\$	-	-
18	1/02/2018	28/02/2018	28	540.8543	4.4239	312.7183	\$	79.136.64	2.418.4323	545.7322	-	\$	-	153.0987	312.7183	\$	79.136.64	2.418.4323	540.8543	3.425.1036	-	-	\$	-	-
18	1/03/2018	31/03/2018	31	540.8543	4.8979	312.7183	\$	79.448.22	2.418.4323	545.5732	-	\$	-	157.9966	312.7183	\$	79.448.22	2.418.4323	540.8543	3.430.0015	-	-	\$	-	-
18	1/04/2018	30/04/2018	30	540.8543	4.7399	312.7183	\$	79.955.31	2.418.4323	545.5942	-	\$	-	162.7365	312.7183	\$	79.955.31	2.418.4323	540.8543	3.434.7414	-	-	\$	-	-
18	1/05/2018	31/05/2018	31	540.8543	4.8979	312.7183	\$	80.460.57	2.418.4323	545.5732	-	\$	-	167.6344	312.7183	\$	80.460.57	2.418.4323	540.8543	3.439.6393	-	-	\$	-	-
18	1/06/2018	30/06/2018	30	540.8543	4.7399	312.7183	\$	78.298.56	2.418.4323	545.5942	-	\$	-	172.3743	312.7183	\$	78.298.56	2.418.4323	540.8543	3.444.3792	-	-	\$	-	-
18	1/07/2018	31/07/2018	31	540.8543	4.8979	312.7183	\$	81.029.00	2.418.4323	545.5732	-	\$	-	177.2722	312.7183	\$	81.029.00	2.418.4323	540.8543	3.449.2771	-	-	\$	-	-
18	1/08/2018	31/08/2018	31	540.8543	4.8979	312.7183	\$	81.190.17	2.418.4323	545.7322	-	\$	-	182.1701	312.7183	\$	81.190.17	2.418.4323	540.8543	3.454.1749	-	-	\$	-	-
18	1/09/2018	30/09/2018	30	540.8543	4.7399	312.7183	\$	81.187.20	2.418.4323	545.5942	-	\$	-	186.9100	312.7183	\$	81.187.20	2.418.4323	540.8543	3.458.9148	-	-	\$	-	-
18	1/10/2018	31/10/2018	31	540.8543	4.8979	312.7183	\$	81.191.45	2.418.4323	545.5732	-	\$	-	191.8079	312.7183	\$	81.191.45	2.418.4323	540.8543	3.463.8127	-	-	\$	-	-
18	1/11/2018	30/11/2018	30	540.8543	4.7399	312.7183	\$	81.308.19	2.418.4323	545.5942	-	\$	-	196.5478	312.7183	\$	81.308.19	2.418.4323	540.8543	3.468.5526	-	-	\$	-	-
18	1/12/2018	31/12/2018	31	540.8543	4.8979	312.7183	\$	81.418.96	2.418.4323	545.7322	-	\$	-	201.4457	312.7183	\$	81.418.96	2.418.4323	540.8543	3.473.4505	-	-	\$	-	-
18	1/01/2019	31/01/2019	31	540.8543	4.8979	312.7183	\$	81.518.12	2.418.4323	545.7322	-	\$	-	206.3435	312.7183	\$	81.518.12	2.418.4323	540.8543	3.478.3484	-	-	\$	-	-
18	1/02/2019	28/02/2019	28	540.8543	4.4239	312.7183																			

18	1/09/2019	30/09/2019	30	540.8543	4.7399	3127.183	\$	84.124.97	2.418.4323	545.5942	-	\$	-	244.5797	3127.183	\$	84.124.97	2.418.4323	540.8543	3.516.9836	-	-	\$	-	-	-	-	-	1
18	17/10/2019	31/10/2019	31	540.8543	4.8979	3127.183	\$	84.248.90	2.418.4323	545.5722	-	\$	-	249.4756	3127.183	\$	84.248.90	2.418.4323	540.8543	3.521.4815	-	-	\$	-	-	-	-	-	1
18	17/11/2019	30/11/2019	30	540.8543	4.7399	3127.183	\$	84.390.56	2.418.4323	545.5942	-	\$	-	254.2165	3127.183	\$	84.390.56	2.418.4323	540.8543	3.536.2214	-	-	\$	-	-	-	-	-	1
18	17/12/2019	31/12/2019	31	540.8543	4.8979	3127.183	\$	84.550.20	2.418.4323	545.5722	-	\$	-	259.1144	3127.183	\$	84.550.20	2.418.4323	540.8543	3.551.1193	-	-	\$	-	-	-	-	-	1
18	17/01/2020	31/01/2020	31	540.8543	4.8979	3127.183	\$	84.659.69	2.418.4323	545.5722	-	\$	-	264.0123	3127.183	\$	84.659.69	2.418.4323	540.8543	3.536.0172	-	-	\$	-	-	-	-	-	1
18	17/02/2020	29/02/2020	29	540.8543	4.5819	3127.183	\$	84.818.61	2.418.4323	545.6362	-	\$	-	268.5942	3127.183	\$	84.818.61	2.418.4323	540.8543	3.540.5991	-	-	\$	-	-	-	-	-	1
18	17/03/2020	31/03/2020	31	540.8543	4.8979	3127.183	\$	85.102.43	2.418.4323	545.5722	-	\$	-	273.4921	3127.183	\$	85.102.43	2.418.4323	540.8543	3.545.4970	-	-	\$	-	-	-	-	-	1
18	17/04/2020	30/04/2020	30	540.8543	4.7399	3127.183	\$	85.387.65	2.418.4323	545.5942	-	\$	-	278.2320	3127.183	\$	85.387.65	2.418.4323	540.8543	3.550.2369	-	-	\$	-	-	-	-	-	1
18	17/05/2020	31/05/2020	31	540.8543	4.8979	3127.183	\$	86.106.76	2.418.4323	545.7322	-	\$	-	283.1299	3127.183	\$	86.106.76	2.418.4323	540.8543	3.555.1348	-	-	\$	-	-	-	-	-	1
18	17/06/2020	30/06/2020	30	540.8543	4.7399	3127.183	\$	86.411.19	2.418.4323	545.5942	-	\$	-	287.8698	3127.183	\$	86.411.19	2.418.4323	540.8543	3.559.8747	-	-	\$	-	-	-	-	-	1
18	17/07/2020	31/07/2020	31	540.8543	4.8979	3127.183	\$	86.325.88	2.418.4323	545.5722	-	\$	-	292.7677	3127.183	\$	86.325.88	2.418.4323	540.8543	3.564.7726	-	-	\$	-	-	-	-	-	1
18	17/08/2020	31/08/2020	31	540.8543	4.8979	3127.183	\$	86.017.07	2.418.4323	545.7322	-	\$	-	297.6656	3127.183	\$	86.017.07	2.418.4323	540.8543	3.569.7205	-	-	\$	-	-	-	-	-	1
18	17/09/2020	30/09/2020	30	540.8543	4.7399	3127.183	\$	85.869.31	2.418.4323	545.5942	-	\$	-	302.4045	3127.183	\$	85.869.31	2.418.4323	540.8543	3.574.4104	-	-	\$	-	-	-	-	-	1
18	17/10/2020	31/10/2020	31	540.8543	4.8979	3127.183	\$	85.864.75	2.418.4323	545.5722	-	\$	-	307.3034	3127.183	\$	85.864.75	2.418.4323	540.8543	3.579.3082	-	-	\$	-	-	-	-	-	1
18	17/11/2020	30/11/2020	30	540.8543	4.7399	3127.183	\$	86.011.29	2.418.4323	545.5942	-	\$	-	312.0433	3127.183	\$	86.011.29	2.418.4323	540.8543	3.584.0481	-	-	\$	-	-	-	-	-	1
18	17/12/2020	31/12/2020	31	540.8543	4.8979	3127.183	\$	86.107.89	2.418.4323	545.7322	-	\$	-	316.9412	3127.183	\$	86.107.89	2.418.4323	540.8543	3.588.9460	-	-	\$	-	-	-	-	-	1
18	17/01/2021	31/01/2021	31	540.8543	4.8979	3127.183	\$	86.012.94	2.418.4323	545.7322	-	\$	-	321.8391	3127.183	\$	86.012.94	2.418.4323	540.8543	3.593.9430	-	-	\$	-	-	-	-	-	1
18	17/02/2021	28/02/2021	28	540.8543	4.4239	3127.183	\$	86.133.62	2.418.4323	545.7322	-	\$	-	326.2630	3127.183	\$	86.133.62	2.418.4323	540.8543	3.598.3678	-	-	\$	-	-	-	-	-	1
18	17/03/2021	31/03/2021	31	540.8543	4.8979	3127.183	\$	86.457.97	2.418.4323	545.7322	-	\$	-	331.1609	3127.183	\$	86.457.97	2.418.4323	540.8543	3.603.1657	-	-	\$	-	-	-	-	-	1
18	17/04/2021	30/04/2021	30	540.8543	4.7399	3127.183	\$	86.938.65	2.418.4323	545.5942	-	\$	-	335.9007	3127.183	\$	86.938.65	2.418.4323	540.8543	3.607.9056	-	-	\$	-	-	-	-	-	1
18	17/05/2021	31/05/2021	31	540.8543	4.8979	3127.183	\$	87.426.37	2.418.4323	545.7322	-	\$	-	340.7986	3127.183	\$	87.426.37	2.418.4323	540.8543	3.612.8035	-	-	\$	-	-	-	-	-	1
18	17/06/2021	30/06/2021	30	540.8543	4.7399	3127.183	\$	87.917.30	2.418.4323	545.5942	-	\$	-	345.5395	3127.183	\$	87.917.30	2.418.4323	540.8543	3.617.5434	-	-	\$	-	-	-	-	-	1
18	17/07/2021	31/07/2021	31	540.8543	4.7399	3127.183	\$	88.620.23	2.418.4323	545.5942	-	\$	-	347.9085	3127.183	\$	88.620.23	2.418.4323	540.8543	3.619.9134	-	-	\$	-	-	-	-	-	1
19	19/07/2021	15/07/2021	15	540.8543	2.3699	3127.183	\$	88.620.23	2.418.4323	545.2342	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
DETALLE DE LIQUIDACION																												1	
19	19/08/2021	31/08/2021	31	536.8253	4.8614	BASE SEGUROS		BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	CUOTA TOTAL	P. INTERES MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL				1		
19	19/08/2015	6/08/2015	1	536.8253	0.1568	3137.673	\$	69.921.32	2.415.1629	3.265.9123	-	\$	-	0.1568	3137.673	\$	69.921.32	2.415.1629	536.8253	3.265.9123	-	-	\$	-	-	-	-	1	
19	7/08/2015	31/08/2015	25	536.8253	3.9205	3137.673	\$	69.925.84	2.415.1629	5407.658	-	\$	-	4.0773	3137.673	\$	69.925.84	2.415.1629	536.8253	3.269.8328	-	-	\$	-	-	-	-	1	
19	17/09/2015	30/09/2015	4.7046	536.8253	4.7046	3137.673	\$	70.016.74	2.415.1629	5415.299	-	\$	-	8.7819	3137.673	\$	70.016.74	2.415.1629	536.8253	3.274.3374	-	-	\$	-	-	-	-	1	
19	17/10/2015	31/10/2015	31	536.8253	4.8614	3137.673	\$	70.255.95	2.415.1629	5415.687	-	\$	-	13.6433	3137.673	\$	70.255.95	2.415.1629	536.8253	3.279.9888	-	-	\$	-	-	-	-	1	
19	17/11/2015	30/11/2015	30	536.8253	4.7046	3137.673	\$	70.990.68	2.415.1629	5415.299	-	\$	-	18.5479	3137.673	\$	70.990.68	2.415.1629	536.8253	3.284.1034	-	-	\$	-	-	-	-	1	
19	17/12/2015	31/12/2015	31	536.8253	4.8614	3137.673	\$	71.176.89	2.415.1629	5416.867	-	\$	-	23.2093	3137.673	\$	71.176.89	2.415.1629	536.8253	3.288.9648	-	-	\$	-	-	-	-	1	
19	17/01/2016	31/01/2016	31	536.8253	4.8614	3137.673	\$	71.636.97	2.415.1629	5416.867	-	\$	-	28.0707	3137.673	\$	71.636.97	2.415.1629	536.8253	3.293.262	-	-	\$	-	-	-	-	1	
19	17/02/2016	29/02/2016	29	536.8253	4.5478	3137.673	\$	72.074.67	2.415.1629	5413.731	-	\$	-	32.6185	3137.673	\$	72.074.67	2.415.1629	536.8253	3.298.3740	-	-	\$	-	-	-	-	1	
19	17/03/2016	31/03/2016	31	536.8253	4.8614	3137.673	\$	72.756.90	2.415.1629	5416.867	-	\$	-	37.4799	3137.673	\$	72.756.90	2.415.1629	536.8253	3.303.2354	-	-	\$	-	-	-	-	1	
19	17/04/2016	30/04/2016	30	536.8253	4.7046	3137.673	\$	73.720.92	2.415.1629	5415.299	-	\$	-	42.1845	3137.673	\$	73.720.92	2.415.1629	536.8253	3.307.9400	-	-	\$	-	-	-	-	1	
19	17/05/2016	31/05/2016	31	536.8253	4.8614	3137.673	\$	74.516.47	2.415.1629	5416.867	-	\$	-	47.0459	3137.673	\$	74.516.47	2.415.1629	536.8253	3.312.8014	-	-	\$	-	-	-	-	1	
19	17/06/2016	30/06/2016	30	536.8253	4.7046	3137.673	\$	75.047.52	2.415.1629	5415.299	-	\$	-	51.7505	3137.673	\$	75.047.52	2.415.1629	536.8253	3.317.5060	-	-	\$	-	-	-	-	1	
19	17/07/2016	31/07/2016	31	536.8253	4.8614	3137.673	\$	75.921.10	2.415.1629	5416.867	-	\$	-	56.6119	3137.673	\$	75.921.10	2.415.1629	536.8253	3.322.8674	-	-	\$	-	-	-	-	1	
19	17/08/2016	31/08/2016	31	536.8253	4.8614	3137.673	\$	75.999.12	2.415.1629	5416.867	-	\$	-	61.4733	3137.673	\$	75.999.12	2.415.1629	536.8253	3.327.2288	-	-	\$	-	-	-	-	1	
19	17/09/2016	30/09/2016	30	536.8253	4.7046	3137.673	\$	76.179.60	2.415.1629	5415.299	-	\$	-	66.1779	3137.673	\$	76.179.60	2.415.1629	536.8253	3.331.9334	-	-	\$	-	-	-	-	1	
19	17/10/2016	31/10/2016	31	536.8253	4.8614	3137.673	\$	76.227.82	2.415.1629	5416.867	-	\$	-	71.0393	3137.673	\$	76.227.82	2.415.1629	536.8253	3.336.7948	-	-	\$	-	-	-	-	1	
19	17/11/2016	30/11/2016	30	536.8253	4.7046	3137.673	\$	76.093.00	2.415.1629	5415.299	-	\$	-	75.7439	3137.673	\$	76.093.00	2.415.1629	536.8253	3.341.0994	-	-	\$	-	-	-	-	1	
19	17/12/2016	31/12/2016	31	536.8253	4.8614	3137.673	\$	76.051.45	2.415.1629	5416.867	-	\$	-	80.6053	3137.673	\$	76.051.45	2.415.1629	536.8253	3.346.3608	-	-	\$	-	-	-	-	1	
19	17/01/2017	31/01/2017	31	536.8253	4.8614	3137.673	\$	76.075.99	2.415.1629	5416.867	-	\$	-	85.4667	3137.673	\$</													

211	1/03/2016	31/03/2016	31	528,7482	4,7883	314,3368	\$	72,888,94	\$	314,3368	\$	72,888,94	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,279,2761	-	-	\$	-	-	-	-	1
221	1/04/2016	30/04/2016	30	528,7482	4,6338	314,3368	\$	73,854,71	\$	314,3368	\$	73,854,71	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,283,9099	-	-	\$	-	-	-	-	1
231	1/05/2016	31/05/2016	31	528,7482	4,7883	314,3368	\$	74,651,71	\$	314,3368	\$	74,651,71	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,288,9881	-	-	\$	-	-	-	-	1
241	1/06/2016	30/06/2016	30	528,7482	4,6338	314,3368	\$	75,183,73	\$	314,3368	\$	75,183,73	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,293,3319	-	-	\$	-	-	-	-	1
251	1/07/2016	31/07/2016	31	528,7482	4,7883	314,3368	\$	75,557,98	\$	314,3368	\$	75,557,98	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,298,1202	-	-	\$	-	-	-	-	1
261	1/08/2016	31/08/2016	31	528,7482	4,7883	314,3368	\$	75,936,69	\$	314,3368	\$	75,936,69	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,302,9085	-	-	\$	-	-	-	-	1
271	1/09/2016	30/09/2016	30	528,7482	4,6338	314,3368	\$	76,317,86	\$	314,3368	\$	76,317,86	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,307,5423	-	-	\$	-	-	-	-	1
281	1/10/2016	30/10/2016	30	528,7482	4,7883	314,3368	\$	76,317,86	\$	314,3368	\$	76,317,86	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,312,3305	-	-	\$	-	-	-	-	1
291	1/11/2016	30/11/2016	30	528,7482	4,6338	314,3368	\$	76,317,86	\$	314,3368	\$	76,317,86	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,316,9643	-	-	\$	-	-	-	-	1
301	1/12/2016	31/12/2016	31	528,7482	4,7883	314,3368	\$	76,189,48	\$	314,3368	\$	76,189,48	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,321,7526	-	-	\$	-	-	-	-	1
311	1/01/2017	31/01/2017	31	528,7482	4,7883	314,3368	\$	76,214,06	\$	314,3368	\$	76,214,06	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,321,7526	-	-	\$	-	-	-	-	1
321	1/02/2017	28/02/2017	28	528,7482	4,3249	314,3368	\$	76,427,37	\$	314,3368	\$	76,427,37	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,326,4099	-	-	\$	-	-	-	-	1
331	1/03/2017	30/03/2017	30	528,7482	4,7883	314,3368	\$	76,961,68	\$	314,3368	\$	76,961,68	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,330,8657	-	-	\$	-	-	-	-	1
341	1/04/2017	30/04/2017	30	528,7482	4,6338	314,3368	\$	77,780,65	\$	314,3368	\$	77,780,65	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,335,6540	-	-	\$	-	-	-	-	1
351	1/05/2017	31/05/2017	31	528,7482	4,7883	314,3368	\$	78,330,08	\$	314,3368	\$	78,330,08	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,340,8788	-	-	\$	-	-	-	-	1
361	1/06/2017	30/06/2017	30	528,7482	4,6338	314,3368	\$	78,703,80	\$	314,3368	\$	78,703,80	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,345,0761	-	-	\$	-	-	-	-	1
371	1/07/2017	31/07/2017	31	528,7482	4,7883	314,3368	\$	78,967,34	\$	314,3368	\$	78,967,34	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,349,7099	-	-	\$	-	-	-	-	1
381	1/08/2017	31/08/2017	31	528,7482	4,7883	314,3368	\$	79,097,74	\$	314,3368	\$	79,097,74	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,354,4981	-	-	\$	-	-	-	-	1
391	1/09/2017	30/09/2017	30	528,7482	4,6338	314,3368	\$	79,117,31	\$	314,3368	\$	79,117,31	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,359,2864	-	-	\$	-	-	-	-	1
401	1/10/2017	31/10/2017	31	528,7482	4,7883	314,3368	\$	79,158,45	\$	314,3368	\$	79,158,45	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,363,9202	-	-	\$	-	-	-	-	1
411	1/11/2017	30/11/2017	30	528,7482	4,6338	314,3368	\$	79,227,54	\$	314,3368	\$	79,227,54	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,368,7085	-	-	\$	-	-	-	-	1
421	1/12/2017	31/12/2017	31	528,7482	4,7883	314,3368	\$	79,250,30	\$	314,3368	\$	79,250,30	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,373,4243	-	-	\$	-	-	-	-	1
431	1/01/2018	31/01/2018	31	528,7482	4,7883	314,3368	\$	79,335,90	\$	314,3368	\$	79,335,90	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,378,1305	-	-	\$	-	-	-	-	1
441	1/02/2018	28/02/2018	28	528,7482	4,3249	314,3368	\$	79,546,22	\$	314,3368	\$	79,546,22	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,382,9188	-	-	\$	-	-	-	-	1
451	1/03/2018	31/03/2018	31	528,7482	4,7883	314,3368	\$	80,060,44	\$	314,3368	\$	80,060,44	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,387,2437	-	-	\$	-	-	-	-	1
461	1/04/2018	30/04/2018	30	528,7482	4,6338	314,3368	\$	80,169,12	\$	314,3368	\$	80,169,12	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,392,0319	-	-	\$	-	-	-	-	1
471	1/05/2018	31/05/2018	31	528,7482	4,7883	314,3368	\$	80,697,00	\$	314,3368	\$	80,697,00	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,396,6557	-	-	\$	-	-	-	-	1
481	1/06/2018	30/06/2018	30	528,7482	4,6338	314,3368	\$	80,977,00	\$	314,3368	\$	80,977,00	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,401,4540	-	-	\$	-	-	-	-	1
491	1/07/2018	31/07/2018	31	528,7482	4,7883	314,3368	\$	81,448,37	\$	314,3368	\$	81,448,37	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,405,8878	-	-	\$	-	-	-	-	1
501	1/08/2018	31/08/2018	31	528,7482	4,7883	314,3368	\$	81,610,37	\$	314,3368	\$	81,610,37	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,410,5761	-	-	\$	-	-	-	-	1
511	1/09/2018	30/09/2018	30	528,7482	4,6338	314,3368	\$	81,607,39	\$	314,3368	\$	81,607,39	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,415,6643	-	-	\$	-	-	-	-	1
521	1/10/2018	31/10/2018	31	528,7482	4,7883	314,3368	\$	81,611,66	\$	314,3368	\$	81,611,66	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,420,2981	-	-	\$	-	-	-	-	1
531	1/11/2018	30/11/2018	30	528,7482	4,6338	314,3368	\$	81,729,01	\$	314,3368	\$	81,729,01	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,425,0864	-	-	\$	-	-	-	-	1
541	1/12/2018	31/12/2018	31	528,7482	4,7883	314,3368	\$	81,840,34	\$	314,3368	\$	81,840,34	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,429,7202	-	-	\$	-	-	-	-	1
551	1/01/2019	31/01/2019	31	528,7482	4,7883	314,3368	\$	81,940,02	\$	314,3368	\$	81,940,02	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,434,5885	-	-	\$	-	-	-	-	1
561	1/02/2019	28/02/2019	28	528,7482	4,3249	314,3368	\$	82,119,19	\$	314,3368	\$	82,119,19	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,439,2967	-	-	\$	-	-	-	-	1
571	1/03/2019	31/03/2019	31	528,7482	4,7883	314,3368	\$	82,176,69	\$	314,3368	\$	82,176,69	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,443,6216	-	-	\$	-	-	-	-	1
581	1/04/2019	30/04/2019	30	528,7482	4,6338	314,3368	\$	82,982,01	\$	314,3368	\$	82,982,01	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,448,4099	-	-	\$	-	-	-	-	1
591	1/05/2019	31/05/2019	31	528,7482	4,7883	314,3368	\$	83,385,91	\$	314,3368	\$	83,385,91	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,453,0437	-	-	\$	-	-	-	-	1
601	1/06/2019	30/06/2019	30	528,7482	4,6338	314,3368	\$	83,781,88	\$	314,3368	\$	83,781,88	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,457,9319	-	-	\$	-	-	-	-	1
611	1/07/2019	31/07/2019	31	528,7482	4,7883	314,3368	\$	84,109,51	\$	314,3368	\$	84,109,51	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,462,4658	-	-	\$	-	-	-	-	1
621	1/08/2019	31/08/2019	31	528,7482	4,7883	314,3368	\$	84,355,73	\$	314,3368	\$	84,355,73	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,467,2540	-	-	\$	-	-	-	-	1
631	1/09/2019	30/09/2019	30	528,7482	4,6338	314,3368	\$	84,560,36	\$	314,3368	\$	84,560,36	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,472,0423	-	-	\$	-	-	-	-	1
641	1/10/2019	31/10/2019	31	528,7482	4,7883	314,3368	\$	84,684,93	\$	314,3368	\$	84,684,93	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,476,6761	-	-	\$	-	-	-	-	1
651	1/11/2019	30/11/2019	30	528,7482	4,6338	314,3368	\$	84,827,33	\$	314,3368	\$	84,827,33	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,481,4643	-	-	\$	-	-	-	-	1
661	1/12/2019	31/12/2019	31	528,7482	4,7883	314,3368	\$	84,987,80	\$	314,3368	\$	84,987,80	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,486,9881	-	-	\$	-	-	-	-	1
671	1/01/2020	31/01/2020	31	528,7482	4,7883	314,3368	\$	85,097,85	\$	314,3368	\$	85,097,85	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,490,9864	-	-	\$	-	-	-	-	1
681	1/02/2020	29/02/2020	29	528,7482	4,4793	314,3368	\$	85,257,59	\$	314,3368	\$	85,257,59	\$	314,3368	2,408,6972	2,408,6972	528,7482	3,495,6747	-	-	\$	-</				

22	1/04/2020	30/04/2020	4.5983	524.6999	313.9410	\$	85.922.28	2.405.5010	529.2982	-	\$	-	251.0695	313.9410	\$	85.922.28	2.405.5010	524.6999	3.495.1104	-	-	\$	-	-	-	-	-	-	-	1
22	1/05/2020	31/05/2020	4.7516	524.6999	313.9410	\$	86.443.42	2.405.5010	529.4515	-	\$	-	255.82.01	313.9410	\$	86.443.42	2.405.5010	524.6999	3.499.8620	-	-	\$	-	-	-	-	-	-	-	1
22	1/06/2020	30/06/2020	4.5983	524.6999	313.9410	\$	86.749.05	2.405.5010	529.2982	-	\$	-	260.41.85	313.9410	\$	86.749.05	2.405.5010	524.6999	3.504.5603	-	-	\$	-	-	-	-	-	-	-	1
22	1/07/2020	31/07/2020	4.7516	524.6999	313.9410	\$	86.683.40	2.405.5010	529.4515	-	\$	-	265.17.01	313.9410	\$	86.683.40	2.405.5010	524.6999	3.509.3119	-	-	\$	-	-	-	-	-	-	-	1
22	1/08/2020	31/08/2020	4.7516	524.6999	313.9410	\$	86.353.39	2.405.5010	529.4515	-	\$	-	269.92.17	313.9410	\$	86.353.39	2.405.5010	524.6999	3.514.0635	-	-	\$	-	-	-	-	-	-	-	1
22	1/09/2020	30/09/2020	4.5983	524.6999	313.9410	\$	86.205.05	2.405.5010	529.2982	-	\$	-	274.52.00	313.9410	\$	86.205.05	2.405.5010	524.6999	3.518.6619	-	-	\$	-	-	-	-	-	-	-	1
22	1/10/2020	31/10/2020	4.7516	524.6999	313.9410	\$	86.200.47	2.405.5010	529.4515	-	\$	-	279.27.16	313.9410	\$	86.200.47	2.405.5010	524.6999	3.523.1135	-	-	\$	-	-	-	-	-	-	-	1
22	1/11/2020	30/11/2020	4.5983	524.6999	313.9410	\$	86.347.58	2.405.5010	529.2982	-	\$	-	283.86.99	313.9410	\$	86.347.58	2.405.5010	524.6999	3.528.0118	-	-	\$	-	-	-	-	-	-	-	1
22	1/12/2020	31/12/2020	4.7516	524.6999	313.9410	\$	86.444.56	2.405.5010	529.4515	-	\$	-	288.62.15	313.9410	\$	86.444.56	2.405.5010	524.6999	3.532.7634	-	-	\$	-	-	-	-	-	-	-	1
22	1/01/2021	31/01/2021	4.7516	524.6999	313.9410	\$	86.349.24	2.405.5010	529.4515	-	\$	-	293.37.31	313.9410	\$	86.349.24	2.405.5010	524.6999	3.537.5150	-	-	\$	-	-	-	-	-	-	-	1
22	1/02/2021	28/02/2021	4.2918	524.6999	313.9410	\$	86.470.39	2.405.5010	529.5917	-	\$	-	297.66.49	313.9410	\$	86.470.39	2.405.5010	524.6999	3.541.8068	-	-	\$	-	-	-	-	-	-	-	1
22	1/03/2021	31/03/2021	4.7516	524.6999	313.9410	\$	86.768.57	2.405.5010	529.4515	-	\$	-	302.41.65	313.9410	\$	86.768.57	2.405.5010	524.6999	3.546.5584	-	-	\$	-	-	-	-	-	-	-	1
22	1/04/2021	30/04/2021	4.5983	524.6999	313.9410	\$	87.728.15	2.405.5010	529.2982	-	\$	-	307.01.48	313.9410	\$	87.728.15	2.405.5010	524.6999	3.551.1567	-	-	\$	-	-	-	-	-	-	-	1
22	1/05/2021	31/05/2021	4.7516	524.6999	313.9410	\$	87.768.19	2.405.5010	529.4515	-	\$	-	311.76.64	313.9410	\$	87.768.19	2.405.5010	524.6999	3.555.9083	-	-	\$	-	-	-	-	-	-	-	1
22	1/06/2021	30/06/2021	4.5983	524.6999	313.9410	\$	88.361.05	2.405.5010	529.2982	-	\$	-	316.36.48	313.9410	\$	88.361.05	2.405.5010	524.6999	3.560.5066	-	-	\$	-	-	-	-	-	-	-	1
22	1/07/2021	15/07/2021	2.2992	524.6999	313.9410	\$	88.966.73	2.405.5010	526.9991	-	\$	-	318.66.39	313.9410	\$	88.966.73	2.405.5010	524.6999	3.562.8058	-	-	\$	-	-	-	-	-	-	-	1
23	DETALLE DE LIQUIDACION																				SALDO IMPUTABLE A CAPITAL									
23	5/12/2015	6/12/2015	0.1521	520.6450	314.0278	\$	71.300.40	2.402.3292	3.237.1541	-	\$	-	0.1521	314.0278	\$	71.300.40	2.402.3292	520.6450	3.237.1541	-	-	\$	-	-	-	-	-	-	-	1
23	7/12/2015	31/12/2015	3.8023	520.6450	314.0278	\$	71.332.62	2.402.3292	524.4473	-	\$	-	3.9544	314.0278	\$	71.332.62	2.402.3292	520.6450	3.240.9565	-	-	\$	-	-	-	-	-	-	-	1
23	1/01/2016	31/01/2016	4.7149	520.6450	314.0278	\$	71.696.45	2.402.3292	525.3599	-	\$	-	8.6639	314.0278	\$	71.696.45	2.402.3292	520.6450	3.245.9713	-	-	\$	-	-	-	-	-	-	-	1
23	1/02/2016	29/02/2016	4.7149	520.6450	314.0278	\$	72.134.52	2.402.3292	525.0557	-	\$	-	13.0800	314.0278	\$	72.134.52	2.402.3292	520.6450	3.250.0820	-	-	\$	-	-	-	-	-	-	-	1
23	1/03/2016	31/03/2016	4.7149	520.6450	314.0278	\$	72.817.31	2.402.3292	525.3599	-	\$	-	17.7949	314.0278	\$	72.817.31	2.402.3292	520.6450	3.254.7969	-	-	\$	-	-	-	-	-	-	-	1
23	1/04/2016	30/04/2016	4.5628	520.6450	314.0278	\$	73.782.13	2.402.3292	525.2078	-	\$	-	22.3577	314.0278	\$	73.782.13	2.402.3292	520.6450	3.259.3597	-	-	\$	-	-	-	-	-	-	-	1
23	1/05/2016	31/05/2016	4.7149	520.6450	314.0278	\$	74.578.35	2.402.3292	525.3599	-	\$	-	27.0723	314.0278	\$	74.578.35	2.402.3292	520.6450	3.264.0746	-	-	\$	-	-	-	-	-	-	-	1
23	1/06/2016	30/06/2016	4.5628	520.6450	314.0278	\$	75.109.84	2.402.3292	525.2078	-	\$	-	31.6353	314.0278	\$	75.109.84	2.402.3292	520.6450	3.268.6374	-	-	\$	-	-	-	-	-	-	-	1
23	1/07/2016	31/07/2016	4.7149	520.6450	314.0278	\$	75.483.72	2.402.3292	525.3599	-	\$	-	36.3502	314.0278	\$	75.483.72	2.402.3292	520.6450	3.273.9323	-	-	\$	-	-	-	-	-	-	-	1
23	1/08/2016	31/08/2016	4.7149	520.6450	314.0278	\$	75.862.06	2.402.3292	525.3599	-	\$	-	41.0651	314.0278	\$	75.862.06	2.402.3292	520.6450	3.278.0671	-	-	\$	-	-	-	-	-	-	-	1
23	1/09/2016	30/09/2016	4.5628	520.6450	314.0278	\$	76.242.85	2.402.3292	525.2078	-	\$	-	45.6279	314.0278	\$	76.242.85	2.402.3292	520.6450	3.282.5399	-	-	\$	-	-	-	-	-	-	-	1
23	1/10/2016	31/10/2016	4.7149	520.6450	314.0278	\$	76.591.12	2.402.3292	525.3599	-	\$	-	50.3428	314.0278	\$	76.591.12	2.402.3292	520.6450	3.287.3448	-	-	\$	-	-	-	-	-	-	-	1
23	1/11/2016	30/11/2016	4.5628	520.6450	314.0278	\$	76.156.18	2.402.3292	525.2078	-	\$	-	54.9056	314.0278	\$	76.156.18	2.402.3292	520.6450	3.291.3076	-	-	\$	-	-	-	-	-	-	-	1
23	1/12/2016	31/12/2016	4.7149	520.6450	314.0278	\$	76.114.60	2.402.3292	525.3599	-	\$	-	59.6204	314.0278	\$	76.114.60	2.402.3292	520.6450	3.296.6225	-	-	\$	-	-	-	-	-	-	-	1
23	1/01/2017	31/01/2017	4.7149	520.6450	314.0278	\$	76.139.16	2.402.3292	525.3599	-	\$	-	64.3353	314.0278	\$	76.139.16	2.402.3292	520.6450	3.301.3374	-	-	\$	-	-	-	-	-	-	-	1
23	1/02/2017	28/02/2017	4.2986	520.6450	314.0278	\$	76.352.26	2.402.3292	524.9036	-	\$	-	68.5939	314.0278	\$	76.352.26	2.402.3292	520.6450	3.305.9960	-	-	\$	-	-	-	-	-	-	-	1
23	1/03/2017	31/03/2017	4.7149	520.6450	314.0278	\$	76.886.04	2.402.3292	525.3599	-	\$	-	73.3088	314.0278	\$	76.886.04	2.402.3292	520.6450	3.310.1109	-	-	\$	-	-	-	-	-	-	-	1
23	1/04/2017	30/04/2017	4.5628	520.6450	314.0278	\$	77.704.21	2.402.3292	525.2078	-	\$	-	77.8716	314.0278	\$	77.704.21	2.402.3292	520.6450	3.314.8736	-	-	\$	-	-	-	-	-	-	-	1
23	1/05/2017	31/05/2017	4.7149	520.6450	314.0278	\$	78.253.10	2.402.3292	525.3599	-	\$	-	82.5865	314.0278	\$	78.253.10	2.402.3292	520.6450	3.319.5885	-	-	\$	-	-	-	-	-	-	-	1
23	1/06/2017	30/06/2017	4.5628	520.6450	314.0278	\$	78.626.45	2.402.3292	525.2078	-	\$	-	87.1493	314.0278	\$	78.626.45	2.402.3292	520.6450	3.324.1513	-	-	\$	-	-	-	-	-	-	-	1
23	1/07/2017	31/07/2017	4.7149	520.6450	314.0278	\$	78.889.73	2.402.3292	525.3599	-	\$	-	91.8642	314.0278	\$	78.889.73	2.402.3292	520.6450	3.328.8662	-	-	\$	-	-	-	-	-	-	-	1
23	1/08/2017	31/08/2017	4.7149	520.6450	314.0278	\$	79.022.00	2.402.3292	525.3599	-	\$	-	96.5740	314.0278	\$	79.022.00	2.402.3292	520.6450	3.333.5811	-	-	\$	-	-	-	-	-	-	-	1
23	1/09/2017	30/09/2017	4.5628	520.6450	314.0278	\$	79.039.55	2.402.3292	525.2078	-	\$	-	101.1418	314.0278	\$	79.039.55	2.402.3292	520.6450	3.338.1489	-	-	\$	-	-	-	-	-	-	-	1
23	1/10/2017	31/10/2017	4.7149	520.6450	314.0278	\$	79.080.66	2.402.3292	525.3599	-	\$	-	105.8567	314.0278	\$	79.080.66	2.402.3292	520.6450	3.342.8588	-	-	\$	-	-	-	-	-	-	-	1
23	1/11/2017	30/11/2017	4.5628	520.6450	314.0278	\$	79.149.68	2.402.3292	525.2078	-	\$	-	110.4195	314.0278	\$	79.149.68	2.402.3292	520.6450	3.347.4215	-	-	\$	-	-	-	-	-	-	-	1
23	1/12/2017	31/12/2017	4.7149	520.6450	314.0278	\$	79.172.42	2.402.3292	525.3599	-	\$	-	115.1344	314.0278	\$	79.172.42	2.402.3292	520.6450	3.352.1364	-	-	\$	-	-	-	-	-	-	-	1
23	1/01/2018	31/01/2018	4.7149	520.6450	314.0278	\$	79.357.93	2.402.3292	525.3599	-	\$	-	119.8493	314.0278	\$	79.357.93	2.402.3292													

23	1/05/2019	31/05/2019	4.7149	314.0278	\$	83.303.96	\$	83.303.96	2.402.3292	525.5399	-	\$	-	193.6143	314.0278	\$	83.303.96	-	2.402.3292	520.6450	3.430.5164	-	-	\$	-	-	-	1
23	1/06/2019	30/06/2019	4.5628	314.0278	\$	83.699.54	\$	83.699.54	2.402.3292	525.5208	-	\$	-	198.1771	314.0278	\$	83.699.54	-	2.402.3292	520.6450	3.435.1792	-	-	\$	-	-	-	1
23	1/07/2019	31/07/2019	4.7149	314.0278	\$	84.026.85	\$	84.026.85	2.402.3292	525.5399	-	\$	-	202.8920	314.0278	\$	84.026.85	-	2.402.3292	520.6450	3.439.8941	-	-	\$	-	-	-	1
23	1/08/2019	31/08/2019	4.7149	314.0278	\$	84.272.83	\$	84.272.83	2.402.3292	525.5399	-	\$	-	207.6069	314.0278	\$	84.272.83	-	2.402.3292	520.6450	3.444.6089	-	-	\$	-	-	-	1
23	1/09/2019	30/09/2019	4.5628	314.0278	\$	84.477.26	\$	84.477.26	2.402.3292	525.5208	-	\$	-	212.1697	314.0278	\$	84.477.26	-	2.402.3292	520.6450	3.449.1717	-	-	\$	-	-	-	1
23	1/10/2019	31/10/2019	4.7149	314.0278	\$	84.601.71	\$	84.601.71	2.402.3292	525.5399	-	\$	-	216.8846	314.0278	\$	84.601.71	-	2.402.3292	520.6450	3.453.8866	-	-	\$	-	-	-	1
23	1/11/2019	30/11/2019	4.5628	314.0278	\$	84.743.96	\$	84.743.96	2.402.3292	525.5208	-	\$	-	221.4474	314.0278	\$	84.743.96	-	2.402.3292	520.6450	3.458.4494	-	-	\$	-	-	-	1
23	1/12/2019	31/12/2019	4.7149	314.0278	\$	84.904.27	\$	84.904.27	2.402.3292	525.5399	-	\$	-	226.1622	314.0278	\$	84.904.27	-	2.402.3292	520.6450	3.463.1643	-	-	\$	-	-	-	1
23	1/01/2020	31/01/2020	4.7149	314.0278	\$	85.014.22	\$	85.014.22	2.402.3292	525.5399	-	\$	-	230.8771	314.0278	\$	85.014.22	-	2.402.3292	520.6450	3.467.7792	-	-	\$	-	-	-	1
23	1/02/2020	29/02/2020	4.4107	314.0278	\$	85.173.80	\$	85.173.80	2.402.3292	525.5057	-	\$	-	235.2878	314.0278	\$	85.173.80	-	2.402.3292	520.6450	3.472.8899	-	-	\$	-	-	-	1
23	1/03/2020	31/03/2020	4.7149	314.0278	\$	85.458.82	\$	85.458.82	2.402.3292	525.5399	-	\$	-	240.0027	314.0278	\$	85.458.82	-	2.402.3292	520.6450	3.477.0047	-	-	\$	-	-	-	1
23	1/04/2020	30/04/2020	4.5628	314.0278	\$	85.946.06	\$	85.946.06	2.402.3292	525.5208	-	\$	-	244.5655	314.0278	\$	85.946.06	-	2.402.3292	520.6450	3.481.5675	-	-	\$	-	-	-	1
23	1/05/2020	31/05/2020	4.7149	314.0278	\$	86.467.35	\$	86.467.35	2.402.3292	525.5399	-	\$	-	249.2804	314.0278	\$	86.467.35	-	2.402.3292	520.6450	3.486.2824	-	-	\$	-	-	-	1
23	1/06/2020	30/06/2020	4.5628	314.0278	\$	86.773.05	\$	86.773.05	2.402.3292	525.5208	-	\$	-	253.8432	314.0278	\$	86.773.05	-	2.402.3292	520.6450	3.490.8452	-	-	\$	-	-	-	1
23	1/07/2020	31/07/2020	4.7149	314.0278	\$	86.687.39	\$	86.687.39	2.402.3292	525.5399	-	\$	-	258.5580	314.0278	\$	86.687.39	-	2.402.3292	520.6450	3.495.5601	-	-	\$	-	-	-	1
23	1/08/2020	31/08/2020	4.7149	314.0278	\$	86.377.29	\$	86.377.29	2.402.3292	525.5399	-	\$	-	263.7729	314.0278	\$	86.377.29	-	2.402.3292	520.6450	3.500.7729	-	-	\$	-	-	-	1
23	1/09/2020	30/09/2020	4.5628	314.0278	\$	86.238.91	\$	86.238.91	2.402.3292	525.5208	-	\$	-	267.8357	314.0278	\$	86.238.91	-	2.402.3292	520.6450	3.504.8378	-	-	\$	-	-	-	1
23	1/10/2020	31/10/2020	4.7149	314.0278	\$	86.224.32	\$	86.224.32	2.402.3292	525.5399	-	\$	-	272.5506	314.0278	\$	86.224.32	-	2.402.3292	520.6450	3.509.5526	-	-	\$	-	-	-	1
23	1/11/2020	30/11/2020	4.5628	314.0278	\$	86.371.48	\$	86.371.48	2.402.3292	525.5208	-	\$	-	277.1134	314.0278	\$	86.371.48	-	2.402.3292	520.6450	3.514.1154	-	-	\$	-	-	-	1
23	1/12/2020	31/12/2020	4.7149	314.0278	\$	86.468.48	\$	86.468.48	2.402.3292	525.5399	-	\$	-	281.8233	314.0278	\$	86.468.48	-	2.402.3292	520.6450	3.518.9203	-	-	\$	-	-	-	1
23	1/01/2021	31/01/2021	4.7149	314.0278	\$	86.373.14	\$	86.373.14	2.402.3292	525.5399	-	\$	-	286.5431	314.0278	\$	86.373.14	-	2.402.3292	520.6450	3.523.5452	-	-	\$	-	-	-	1
23	1/02/2021	28/02/2021	4.2586	314.0278	\$	86.494.32	\$	86.494.32	2.402.3292	524.9086	-	\$	-	290.8018	314.0278	\$	86.494.32	-	2.402.3292	520.6450	3.527.8038	-	-	\$	-	-	-	1
23	1/03/2021	31/03/2021	4.7149	314.0278	\$	86.520.03	\$	86.520.03	2.402.3292	525.5399	-	\$	-	295.5166	314.0278	\$	86.520.03	-	2.402.3292	520.6450	3.532.1187	-	-	\$	-	-	-	1
23	1/04/2021	30/04/2021	4.5628	314.0278	\$	87.302.73	\$	87.302.73	2.402.3292	525.5208	-	\$	-	300.0794	314.0278	\$	87.302.73	-	2.402.3292	520.6450	3.537.0815	-	-	\$	-	-	-	1
23	1/05/2021	31/05/2021	4.7149	314.0278	\$	87.792.48	\$	87.792.48	2.402.3292	525.5399	-	\$	-	304.7943	314.0278	\$	87.792.48	-	2.402.3292	520.6450	3.541.7964	-	-	\$	-	-	-	1
23	1/06/2021	30/06/2021	4.5628	314.0278	\$	88.285.48	\$	88.285.48	2.402.3292	525.5208	-	\$	-	309.3571	314.0278	\$	88.285.48	-	2.402.3292	520.6450	3.546.3591	-	-	\$	-	-	-	1
23	1/07/2021	15/07/2021	2.2814	314.0278	\$	88.991.35	\$	88.991.35	2.402.3292	522.9764	-	\$	-	311.6385	314.0278	\$	88.991.35	-	2.402.3292	520.6450	3.548.6405	-	-	\$	-	-	-	1
24	DETALLE DE LIQUIDACION																									SALDO IMPUTABLE A CAPITAL		1
24	5/01/2016	6/01/2016	0.1509	314.8671	\$	71.829.33	\$	71.829.33	2.399.1819	3.230.2834	-	\$	-	0.1509	314.8671	\$	71.829.33	-	2.399.1819	516.5835	3.230.2834	-	-	\$	-	-	-	1
24	7/01/2016	31/01/2016	3.7727	314.8671	\$	71.857.06	\$	71.857.06	2.399.1819	520.3562	-	\$	-	3.9236	314.8671	\$	71.857.06	-	2.399.1819	516.5835	3.234.0561	-	-	\$	-	-	-	1
24	1/02/2016	29/02/2016	4.3763	314.8671	\$	72.212.45	\$	72.212.45	2.399.1819	520.9398	-	\$	-	8.2999	314.8671	\$	72.212.45	-	2.399.1819	516.5835	3.238.9324	-	-	\$	-	-	-	1
24	1/03/2016	31/03/2016	4.6781	314.8671	\$	72.895.98	\$	72.895.98	2.399.1819	521.0077	-	\$	-	12.9780	314.8671	\$	72.895.98	-	2.399.1819	516.5835	3.243.1105	-	-	\$	-	-	-	1
24	1/04/2016	30/04/2016	4.5272	314.8671	\$	73.861.84	\$	73.861.84	2.399.1819	521.1107	-	\$	-	17.5052	314.8671	\$	73.861.84	-	2.399.1819	516.5835	3.247.6377	-	-	\$	-	-	-	1
24	1/05/2016	31/05/2016	4.6781	314.8671	\$	74.658.92	\$	74.658.92	2.399.1819	521.2616	-	\$	-	22.1833	314.8671	\$	74.658.92	-	2.399.1819	516.5835	3.252.2158	-	-	\$	-	-	-	1
24	1/06/2016	30/06/2016	4.5272	314.8671	\$	75.190.98	\$	75.190.98	2.399.1819	521.1107	-	\$	-	26.7105	314.8671	\$	75.190.98	-	2.399.1819	516.5835	3.256.6430	-	-	\$	-	-	-	1
24	1/07/2016	31/07/2016	4.6781	314.8671	\$	75.565.27	\$	75.565.27	2.399.1819	521.2616	-	\$	-	31.3886	314.8671	\$	75.565.27	-	2.399.1819	516.5835	3.261.5211	-	-	\$	-	-	-	1
24	1/08/2016	31/08/2016	4.6781	314.8671	\$	75.944.02	\$	75.944.02	2.399.1819	521.2616	-	\$	-	36.0657	314.8671	\$	75.944.02	-	2.399.1819	516.5835	3.266.1992	-	-	\$	-	-	-	1
24	1/09/2016	30/09/2016	4.5272	314.8671	\$	76.325.22	\$	76.325.22	2.399.1819	521.1107	-	\$	-	40.5938	314.8671	\$	76.325.22	-	2.399.1819	516.5835	3.270.7263	-	-	\$	-	-	-	1
24	1/10/2016	31/10/2016	4.6781	314.8671	\$	76.373.54	\$	76.373.54	2.399.1819	521.2616	-	\$	-	45.2720	314.8671	\$	76.373.54	-	2.399.1819	516.5835	3.275.4045	-	-	\$	-	-	-	1
24	1/11/2016	30/11/2016	4.5272	314.8671	\$	76.238.45	\$	76.238.45	2.399.1819	521.1107	-	\$	-	49.7991	314.8671	\$	76.238.45	-	2.399.1819	516.5835	3.279.9316	-	-	\$	-	-	-	1
24	1/12/2016	31/12/2016	4.6781	314.8671	\$	76.196.83	\$	76.196.83	2.399.1819	521.2616	-	\$	-	54.4772	314.8671	\$	76.196.83	-	2.399.1819	516.5835	3.284.6097	-	-	\$	-	-	-	1
24	1/01/2017	31/01/2017	4.6781	314.8671	\$	76.221.42	\$	76.221.42	2.399.1819	521.2616	-	\$	-	59.1553	314.8671	\$	76.221.42	-	2.399.1819	516.5835	3.289.2878	-	-	\$	-	-	-	1
24	1/02/2017	28/02/2017	4.2254	314.8671	\$	76.434.75	\$	76.434.75	2.399.1819	520.8089	-	\$	-	63.8007	314.8671	\$	76.434.75	-	2.399.1819	516.5835	3.293.4132	-	-	\$	-	-	-	1
24	1/03/2017	31/03/2017	4.6781	314.8671	\$	76.969.11	\$	76.969.11	2.399.1819	521.2616	-	\$	-	68.0588	314.8671	\$	76.969.11	-	2.399.1819	516.5835	3.298.1913	-	-	\$	-	-	-	1
24	1/04/2017	30/04/2017	4.5272	314.8671	\$	77.788.16	\$	77.788.16	2.399.1819	521.1107	-	\$	-	72.5860	314.8671	\$	77.788.16	-	2.399.1819	516.5835	3.302.7185	-	-	\$	-	-	-	1
24	1/05/2017	31/05/2017	4.6781	3																								

[illegible]

28	28	DETALLE DE LIQUIDACIÓN										ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERÉS REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
28	28	DESE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL		ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERÉS REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
28	28	5/05/2016	6/05/2016	1	588.6908	0.1720	320.6488	\$ 76.245.80	2.385.2468	3.294.7584	-	-	-	0.1720	320.6488	\$ 76.245.80	2.385.2468	588.6908	3.294.7584	-	-	-	-	-	-	-
28	28	7/05/2016	31/05/2016	25	588.6908	4.2993	320.6488	\$ 76.293.38	2.385.2468	592.9499	-	-	-	4.4712	320.6488	\$ 76.293.38	2.385.2468	588.6908	3.299.0577	-	-	-	-	-	-	-
28	28	1/06/2016	30/06/2016	30	588.6908	5.1591	320.6488	\$ 76.693.46	2.385.2468	593.8499	-	-	-	9.6304	320.6488	\$ 76.693.46	2.385.2468	588.6908	3.304.2168	-	-	-	-	-	-	-
28	28	1/07/2016	31/07/2016	31	588.6908	5.3311	320.6488	\$ 77.075.22	2.385.2468	594.0719	-	-	-	14.9615	320.6488	\$ 77.075.22	2.385.2468	588.6908	3.309.5479	-	-	-	-	-	-	-
28	28	1/08/2016	31/08/2016	31	588.6908	5.3311	320.6488	\$ 77.461.54	2.385.2468	594.0719	-	-	-	20.2936	320.6488	\$ 77.461.54	2.385.2468	588.6908	3.314.8790	-	-	-	-	-	-	-
28	28	1/09/2016	30/09/2016	30	588.6908	5.1591	320.6488	\$ 77.850.36	2.385.2468	593.8499	-	-	-	25.4517	320.6488	\$ 77.850.36	2.385.2468	588.6908	3.320.0381	-	-	-	-	-	-	-
28	28	1/10/2016	30/10/2016	31	588.6908	5.3311	320.6488	\$ 77.899.64	2.385.2468	594.0719	-	-	-	30.7828	320.6488	\$ 77.899.64	2.385.2468	588.6908	3.325.8692	-	-	-	-	-	-	-
28	28	1/11/2016	30/11/2016	30	588.6908	5.1591	320.6488	\$ 77.761.86	2.385.2468	593.8499	-	-	-	35.9419	320.6488	\$ 77.761.86	2.385.2468	588.6908	3.330.2383	-	-	-	-	-	-	-
28	28	1/12/2016	31/12/2016	31	588.6908	5.3311	320.6488	\$ 77.719.41	2.385.2468	594.0719	-	-	-	41.2730	320.6488	\$ 77.719.41	2.385.2468	588.6908	3.335.6594	-	-	-	-	-	-	-
28	28	1/01/2017	31/01/2017	31	588.6908	5.3311	320.6488	\$ 77.744.48	2.385.2468	594.0719	-	-	-	46.6041	320.6488	\$ 77.744.48	2.385.2468	588.6908	3.341.1905	-	-	-	-	-	-	-
28	28	1/02/2017	28/02/2017	28	588.6908	4.8152	320.6488	\$ 77.962.07	2.385.2468	593.5060	-	-	-	51.4193	320.6488	\$ 77.962.07	2.385.2468	588.6908	3.346.0557	-	-	-	-	-	-	-
28	28	1/03/2017	31/03/2017	31	588.6908	5.3311	320.6488	\$ 78.507.11	2.385.2468	594.0719	-	-	-	56.7504	320.6488	\$ 78.507.11	2.385.2468	588.6908	3.351.3368	-	-	-	-	-	-	-
28	28	1/04/2017	30/04/2017	30	588.6908	5.1591	320.6488	\$ 79.142.53	2.385.2468	593.8499	-	-	-	61.9095	320.6488	\$ 79.142.53	2.385.2468	588.6908	3.356.0959	-	-	-	-	-	-	-
28	28	1/05/2017	31/05/2017	31	588.6908	5.3311	320.6488	\$ 79.802.99	2.385.2468	594.0719	-	-	-	67.2406	320.6488	\$ 79.802.99	2.385.2468	588.6908	3.361.8270	-	-	-	-	-	-	-
28	28	1/06/2017	30/06/2017	30	588.6908	5.1591	320.6488	\$ 80.384.21	2.385.2468	593.8499	-	-	-	72.3997	320.6488	\$ 80.384.21	2.385.2468	588.6908	3.366.9861	-	-	-	-	-	-	-
28	28	1/07/2017	31/07/2017	31	588.6908	5.3311	320.6488	\$ 80.553.04	2.385.2468	594.0719	-	-	-	77.7308	320.6488	\$ 80.553.04	2.385.2468	588.6908	3.372.3172	-	-	-	-	-	-	-
28	28	1/08/2017	31/08/2017	31	588.6908	5.3311	320.6488	\$ 80.688.10	2.385.2468	594.0719	-	-	-	83.0619	320.6488	\$ 80.688.10	2.385.2468	588.6908	3.377.6483	-	-	-	-	-	-	-
28	28	1/09/2017	30/09/2017	30	588.6908	5.1591	320.6488	\$ 80.706.03	2.385.2468	593.8499	-	-	-	88.2210	320.6488	\$ 80.706.03	2.385.2468	588.6908	3.382.8074	-	-	-	-	-	-	-
28	28	1/10/2017	31/10/2017	31	588.6908	5.3311	320.6488	\$ 80.748.00	2.385.2468	594.0719	-	-	-	93.5521	320.6488	\$ 80.748.00	2.385.2468	588.6908	3.388.1385	-	-	-	-	-	-	-
28	28	1/11/2017	30/11/2017	30	588.6908	5.1591	320.6488	\$ 80.818.48	2.385.2468	593.8499	-	-	-	97.7112	320.6488	\$ 80.818.48	2.385.2468	588.6908	3.393.2976	-	-	-	-	-	-	-
28	28	1/12/2017	31/12/2017	31	588.6908	5.3311	320.6488	\$ 80.841.69	2.385.2468	594.0719	-	-	-	104.0423	320.6488	\$ 80.841.69	2.385.2468	588.6908	3.398.6287	-	-	-	-	-	-	-
28	28	1/01/2018	31/01/2018	31	588.6908	5.3311	320.6488	\$ 80.929.00	2.385.2468	594.0719	-	-	-	109.3734	320.6488	\$ 80.929.00	2.385.2468	588.6908	3.403.2998	-	-	-	-	-	-	-
28	28	1/02/2018	28/02/2018	28	588.6908	4.8152	320.6488	\$ 81.143.55	2.385.2468	593.5060	-	-	-	114.1896	320.6488	\$ 81.143.55	2.385.2468	588.6908	3.408.7750	-	-	-	-	-	-	-
28	28	1/03/2018	31/03/2018	31	588.6908	5.3311	320.6488	\$ 81.668.10	2.385.2468	594.0719	-	-	-	119.5197	320.6488	\$ 81.668.10	2.385.2468	588.6908	3.414.1061	-	-	-	-	-	-	-
28	28	1/04/2018	30/04/2018	30	588.6908	5.1591	320.6488	\$ 81.982.98	2.385.2468	593.8499	-	-	-	124.6788	320.6488	\$ 81.982.98	2.385.2468	588.6908	3.419.3652	-	-	-	-	-	-	-
28	28	1/05/2018	31/05/2018	31	588.6908	5.3311	320.6488	\$ 82.501.05	2.385.2468	594.0719	-	-	-	130.0099	320.6488	\$ 82.501.05	2.385.2468	588.6908	3.424.5963	-	-	-	-	-	-	-
28	28	1/06/2018	30/06/2018	30	588.6908	5.1591	320.6488	\$ 80.384.21	2.385.2468	593.8499	-	-	-	135.1690	320.6488	\$ 80.384.21	2.385.2468	588.6908	3.429.7555	-	-	-	-	-	-	-
28	28	1/07/2018	31/07/2018	31	588.6908	5.3311	320.6488	\$ 83.083.89	2.385.2468	594.0719	-	-	-	140.5001	320.6488	\$ 83.083.89	2.385.2468	588.6908	3.435.0866	-	-	-	-	-	-	-
28	28	1/08/2018	31/08/2018	31	588.6908	5.3311	320.6488	\$ 83.249.15	2.385.2468	594.0719	-	-	-	145.8312	320.6488	\$ 83.249.15	2.385.2468	588.6908	3.440.4176	-	-	-	-	-	-	-
28	28	1/09/2018	30/09/2018	30	588.6908	5.1591	320.6488	\$ 83.246.11	2.385.2468	593.8499	-	-	-	150.9903	320.6488	\$ 83.246.11	2.385.2468	588.6908	3.445.1768	-	-	-	-	-	-	-
28	28	1/10/2018	31/10/2018	31	588.6908	5.3311	320.6488	\$ 83.250.47	2.385.2468	594.0719	-	-	-	156.3214	320.6488	\$ 83.250.47	2.385.2468	588.6908	3.450.8079	-	-	-	-	-	-	-
28	28	1/11/2018	30/11/2018	30	588.6908	5.1591	320.6488	\$ 83.370.17	2.385.2468	593.8499	-	-	-	161.4896	320.6488	\$ 83.370.17	2.385.2468	588.6908	3.456.0670	-	-	-	-	-	-	-
28	28	1/12/2018	31/12/2018	31	588.6908	5.3311	320.6488	\$ 83.483.74	2.385.2468	594.0719	-	-	-	166.8147	320.6488	\$ 83.483.74	2.385.2468	588.6908	3.461.3981	-	-	-	-	-	-	-
28	28	1/01/2019	31/01/2019	31	588.6908	5.3311	320.6488	\$ 83.585.42	2.385.2468	594.0719	-	-	-	172.1428	320.6488	\$ 83.585.42	2.385.2468	588.6908	3.466.7292	-	-	-	-	-	-	-
28	28	1/02/2019	28/02/2019	28	588.6908	4.8152	320.6488	\$ 83.768.19	2.385.2468	593.5060	-	-	-	176.9579	320.6488	\$ 83.768.19	2.385.2468	588.6908	3.471.5444	-	-	-	-	-	-	-
28	28	1/03/2019	31/03/2019	31	588.6908	5.3311	320.6488	\$ 84.132.86	2.385.2468	594.0719	-	-	-	182.2890	320.6488	\$ 84.132.86	2.385.2468	588.6908	3.476.7575	-	-	-	-	-	-	-
28	28	1/04/2019	30/04/2019	30	588.6908	5.1591	320.6488	\$ 84.648.34	2.385.2468	593.8499	-	-	-	187.4482	320.6488	\$ 84.648.34	2.385.2468	588.6908	3.482.0346	-	-	-	-	-	-	-
28	28	1/05/2019	31/05/2019	31	588.6908	5.3311	320.6488	\$ 85.060.34	2.385.2468	594.0719	-	-	-	192.7793	320.6488	\$ 85.060.34	2.385.2468	588.6908	3.487.3657	-	-	-	-	-	-	-
28	28	1/06/2019	30/06/2019	30	588.6908	5.1591	320.6488	\$ 85.464.26	2.385.2468	593.8499	-	-	-	197.9384	320.6488	\$ 85.464.26	2.385.2468	588.6908	3.492.5248	-	-	-	-	-	-	-
28	28	1/07/2019	31/07/2019	31	588.6908	5.3311	320.6488	\$ 85.798.47	2.385.2468	594.0719	-	-	-	203.2695	320.6488	\$ 85.798.47	2.385.2468	588.6908	3.497.8559	-	-	-	-	-	-	-
28	28	1/08/2019	31/08/2019	31	588.6908	5.3311	320.6488	\$ 86.049.64	2.385.2468	594.0719	-	-	-	208.6006	320.6488	\$ 86.049.64	2.385.2468	588.6908	3.503.1870	-	-	-	-	-	-	-
28	28	1/09/2019	30/09/2019	30	588.6908	5.1591	320.6488	\$ 86.258.38	2.385.2468	593.8499	-	-	-	213.7597	320.6488	\$ 86.258.38	2.385.2468	588.6908	3.508.3461	-	-	-	-	-	-	-
28	28	1/10/2019	31/10/2019	31	588.6908	5.3311	320.6488	\$ 86.385.45	2.385.2468	594.0719	-	-	-	219.0908	320.6488	\$ 86.385.45	2.385.2468	588.6908	3.513.6772	-	-	-	-	-	-	-
28	28	1/11/2019	30/11/2019	30	588.6908	5.1591	320.6488	\$ 86.530.71	2.385.2468	593.8499	-	-	-	224.2499	320.6488	\$ 86.530.71	2.385.2468	588.6908	3.518.9363	-	-	-	-	-	-	-
28	28	1/12/2019	31/12/2019	31	588.6908	5.3311	320.648																			

29	1/09/2020	30/09/2020	30	584.9149	5.1260	281.3601	\$	77.258.66	2.381.6882	590.0489	-	\$	-	269.6293	281.3601	\$	77.258.66	2.381.6882	584.9149	-	\$	-	3.517.9325	-	-	-	1
29	1/10/2020	31/10/2020	31	584.9149	5.2969	281.3601	\$	77.254.55	2.381.6882	590.2118	-	\$	-	274.9262	281.3601	\$	77.254.55	2.381.6882	584.9149	-	\$	-	3.522.8884	-	-	-	1
29	1/11/2020	30/11/2020	30	584.9149	5.1260	281.3601	\$	77.386.40	2.381.6882	590.0409	-	\$	-	280.0522	281.3601	\$	77.386.40	2.381.6882	584.9149	-	\$	-	3.528.0154	-	-	-	1
29	1/12/2020	31/12/2020	31	584.9149	5.2969	281.3601	\$	77.373.31	2.381.6882	590.2118	-	\$	-	285.4491	281.3601	\$	77.373.31	2.381.6882	584.9149	-	\$	-	3.533.3123	-	-	-	1
29	1/01/2021	31/01/2021	31	584.9149	5.2969	281.3601	\$	77.387.89	2.381.6882	590.2118	-	\$	-	280.6460	281.3601	\$	77.387.89	2.381.6882	584.9149	-	\$	-	3.538.6092	-	-	-	1
29	1/02/2021	28/02/2021	28	584.9149	4.7843	281.3601	\$	77.496.47	2.381.6882	589.6992	-	\$	-	295.4303	281.3601	\$	77.496.47	2.381.6882	584.9149	-	\$	-	3.543.3935	-	-	-	1
29	1/03/2021	31/03/2021	31	584.9149	5.2969	281.3601	\$	77.788.29	2.381.6882	590.0218	-	\$	-	300.7272	281.3601	\$	77.788.29	2.381.6882	584.9149	-	\$	-	3.548.6904	-	-	-	1
29	1/04/2021	30/04/2021	30	584.9149	5.1260	281.3601	\$	78.120.77	2.381.6882	590.2109	-	\$	-	305.8533	281.3601	\$	78.120.77	2.381.6882	584.9149	-	\$	-	3.553.8164	-	-	-	1
29	1/05/2021	31/05/2021	31	584.9149	5.2969	281.3601	\$	78.659.58	2.381.6882	590.2118	-	\$	-	311.1502	281.3601	\$	78.659.58	2.381.6882	584.9149	-	\$	-	3.559.1133	-	-	-	1
29	1/06/2021	30/06/2021	30	584.9149	5.1260	281.3601	\$	79.101.29	2.381.6882	590.0409	-	\$	-	316.2732	281.3601	\$	79.101.29	2.381.6882	584.9149	-	\$	-	3.564.1384	-	-	-	1
29	1/07/2021	15/07/2021	15	584.9149	2.5630	281.3601	\$	79.733.73	2.381.6882	587.4779	-	\$	-	318.8392	281.3601	\$	79.733.73	2.381.6882	584.9149	-	\$	-	3.566.8024	-	-	-	1
DETALLE DE LIQUIDACIÓN																										1	
30	30																										
30	DESE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERES REMUNERATORIO	P. SEGUROS	P. SEGUROS PESOS	P. CAPITAL	SALDO IMPUTABLE A CAPITAL				
30	5/07/2016	6/07/2016	1	581.1342	0.1698	282.1143	\$	67.858.58	2.378.1524	3.241.5706	-	\$	-	0.1698	282.1143	\$	67.858.58	2.378.1524	581.1342	-	\$	-	3.241.5706	-	-		
30	7/07/2016	31/07/2016	25	581.1342	4.2441	282.1143	\$	67.881.57	2.378.1524	585.3783	-	\$	-	4.4138	282.1143	\$	67.881.57	2.378.1524	581.1342	-	\$	-	3.245.8147	-	-		
30	1/08/2016	31/08/2016	31	581.1342	5.0929	282.1143	\$	68.152.46	2.378.1524	586.3969	-	\$	-	9.6765	282.1143	\$	68.152.46	2.378.1524	581.1342	-	\$	-	3.251.0774	-	-		
30	1/09/2016	30/09/2016	30	581.1342	5.0929	282.1143	\$	68.494.55	2.378.1524	586.2771	-	\$	-	14.7694	282.1143	\$	68.494.55	2.378.1524	581.1342	-	\$	-	3.256.1703	-	-		
30	1/10/2016	31/10/2016	31	581.1342	5.2627	282.1143	\$	68.537.91	2.378.1524	586.3969	-	\$	-	20.0321	282.1143	\$	68.537.91	2.378.1524	581.1342	-	\$	-	3.261.4329	-	-		
30	1/11/2016	30/11/2016	30	581.1342	5.0929	282.1143	\$	68.416.69	2.378.1524	586.2771	-	\$	-	25.1250	282.1143	\$	68.416.69	2.378.1524	581.1342	-	\$	-	3.266.2528	-	-		
30	1/12/2016	31/12/2016	31	581.1342	5.2627	282.1143	\$	68.379.33	2.378.1524	586.3969	-	\$	-	30.3876	282.1143	\$	68.379.33	2.378.1524	581.1342	-	\$	-	3.271.7885	-	-		
30	1/01/2017	31/01/2017	31	581.1342	5.2627	282.1143	\$	68.401.40	2.378.1524	586.3969	-	\$	-	35.6503	282.1143	\$	68.401.40	2.378.1524	581.1342	-	\$	-	3.277.0512	-	-		
30	1/02/2017	28/02/2017	28	581.1342	4.7534	282.1143	\$	68.592.84	2.378.1524	585.8976	-	\$	-	40.4037	282.1143	\$	68.592.84	2.378.1524	581.1342	-	\$	-	3.281.8045	-	-		
30	1/03/2017	31/03/2017	31	581.1342	5.2627	282.1143	\$	69.072.38	2.378.1524	586.3969	-	\$	-	45.6663	282.1143	\$	69.072.38	2.378.1524	581.1342	-	\$	-	3.287.0672	-	-		
30	1/04/2017	30/04/2017	30	581.1342	5.0929	282.1143	\$	69.807.40	2.378.1524	586.2771	-	\$	-	50.7592	282.1143	\$	69.807.40	2.378.1524	581.1342	-	\$	-	3.292.1601	-	-		
30	1/05/2017	31/05/2017	31	581.1342	5.2627	282.1143	\$	70.300.50	2.378.1524	586.3969	-	\$	-	56.0219	282.1143	\$	70.300.50	2.378.1524	581.1342	-	\$	-	3.297.4228	-	-		
30	1/06/2017	30/06/2017	30	581.1342	5.0929	282.1143	\$	70.635.91	2.378.1524	586.2771	-	\$	-	61.1148	282.1143	\$	70.635.91	2.378.1524	581.1342	-	\$	-	3.302.5157	-	-		
30	1/07/2017	31/07/2017	31	581.1342	5.2627	282.1143	\$	70.872.43	2.378.1524	586.3969	-	\$	-	66.3775	282.1143	\$	70.872.43	2.378.1524	581.1342	-	\$	-	3.307.7783	-	-		
30	1/08/2017	31/08/2017	31	581.1342	5.2627	282.1143	\$	70.991.26	2.378.1524	586.3969	-	\$	-	71.6401	282.1143	\$	70.991.26	2.378.1524	581.1342	-	\$	-	3.313.0410	-	-		
30	1/09/2017	30/09/2017	30	581.1342	5.0929	282.1143	\$	71.007.03	2.378.1524	586.2771	-	\$	-	76.7330	282.1143	\$	71.007.03	2.378.1524	581.1342	-	\$	-	3.318.1339	-	-		
30	1/10/2017	31/10/2017	31	581.1342	5.2627	282.1143	\$	71.043.96	2.378.1524	586.3969	-	\$	-	81.9957	282.1143	\$	71.043.96	2.378.1524	581.1342	-	\$	-	3.323.9665	-	-		
30	1/11/2017	30/11/2017	30	581.1342	5.0929	282.1143	\$	71.105.97	2.378.1524	586.2771	-	\$	-	87.0886	282.1143	\$	71.105.97	2.378.1524	581.1342	-	\$	-	3.328.4884	-	-		
30	1/12/2017	31/12/2017	31	581.1342	5.2627	282.1143	\$	71.126.39	2.378.1524	586.3969	-	\$	-	92.3512	282.1143	\$	71.126.39	2.378.1524	581.1342	-	\$	-	3.333.7521	-	-		
30	1/01/2018	31/01/2018	31	581.1342	5.2627	282.1143	\$	71.203.21	2.378.1524	586.3969	-	\$	-	97.6139	282.1143	\$	71.203.21	2.378.1524	581.1342	-	\$	-	3.339.0148	-	-		
30	1/02/2018	28/02/2018	28	581.1342	4.7534	282.1143	\$	71.391.98	2.378.1524	585.8976	-	\$	-	102.3673	282.1143	\$	71.391.98	2.378.1524	581.1342	-	\$	-	3.343.7681	-	-		
30	1/03/2018	31/03/2018	31	581.1342	5.2627	282.1143	\$	71.853.49	2.378.1524	586.3969	-	\$	-	107.6299	282.1143	\$	71.853.49	2.378.1524	581.1342	-	\$	-	3.349.0308	-	-		
30	1/04/2018	30/04/2018	30	581.1342	5.0929	282.1143	\$	72.130.52	2.378.1524	586.2771	-	\$	-	112.7228	282.1143	\$	72.130.52	2.378.1524	581.1342	-	\$	-	3.354.1237	-	-		
30	1/05/2018	31/05/2018	31	581.1342	5.2627	282.1143	\$	72.586.34	2.378.1524	586.3969	-	\$	-	117.9855	282.1143	\$	72.586.34	2.378.1524	581.1342	-	\$	-	3.359.3864	-	-		
30	1/06/2018	30/06/2018	30	581.1342	5.0929	282.1143	\$	70.635.91	2.378.1524	586.2771	-	\$	-	123.0784	282.1143	\$	70.635.91	2.378.1524	581.1342	-	\$	-	3.364.7793	-	-		
30	1/07/2018	31/07/2018	31	581.1342	5.2627	282.1143	\$	73.099.13	2.378.1524	586.3969	-	\$	-	128.3411	282.1143	\$	73.099.13	2.378.1524	581.1342	-	\$	-	3.369.7419	-	-		
30	1/08/2018	31/08/2018	31	581.1342	5.2627	282.1143	\$	73.444.54	2.378.1524	586.3969	-	\$	-	133.6037	282.1143	\$	73.444.54	2.378.1524	581.1342	-	\$	-	3.375.0046	-	-		
30	1/09/2018	30/09/2018	30	581.1342	5.0929	282.1143	\$	73.441.86	2.378.1524	586.2771	-	\$	-	138.6966	282.1143	\$	73.441.86	2.378.1524	581.1342	-	\$	-	3.380.0975	-	-		
30	1/10/2018	31/10/2018	31	581.1342	5.2627	282.1143	\$	73.245.69	2.378.1524	586.3969	-	\$	-	143.9593	282.1143	\$	73.245.69	2.378.1524	581.1342	-	\$	-	3.385.3602	-	-		
30	1/11/2018	30/11/2018	30	581.1342	5.0929	282.1143	\$	73.351.01	2.378.1524	586.2771	-	\$	-	149.0522	282.1143	\$	73.351.01	2.378.1524	581.1342	-	\$	-	3.390.0531	-	-		
30	1/12/2018	31/12/2018	31	581.1342	5.2627	282.1143	\$	73.450.93	2.378.1524	586.3969	-	\$	-	154.3149	282.1143	\$	73.450.93	2.378.1524	581.1342	-	\$	-	3.395.7157	-	-		
30	1/01/2019	31/01/2019	31	581.1342	5.2627	282.1143	\$	73.540.39	2.378.1524	586.3969	-	\$	-	159.5775	282.1143	\$	73.540.39	2.378.1524	581.1342	-	\$	-	3.400.9784	-	-		
30	1/02/2019	28/02/2019	28	581.1342	4.7534	282.1143	\$	73.701.19	2.378.1524	585.8976	-	\$	-	164.3309	282.1143	\$	73.701.19	2.378.1524	581.1342	-	\$	-	3.405.7318	-	-		
30	1/03/2019	31/03/2019	31	581.1342	5.2627	282.1143	\$	74.022.04	2.378.1524	586.3969	-	\$	-	169.5936	282.1143	\$	74.022.04	2.378.1524	581.1342	-	\$	-	3.410.9944	-	-		
30																											

[illegible]

41	41	DETALLE DE LIQUIDACION														P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL			
DESE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERES MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
41	5/06/2017	30/06/2017	1	627.9556	0.1834	32.19.127	\$ 80.649.44	3.288.6993	-	-	0.1834	32.19.127	\$ 80.649.44	2.338.6475	627.9556	3.288.6993	-	-	-	-	-	-	-
41	7/06/2017	30/06/2017	24	627.9556	4.4026	32.19.127	\$ 80.673.84	63.2.582	-	-	4.5860	32.19.127	\$ 80.673.84	2.338.6475	627.9556	3.293.1019	-	-	-	-	-	-	-
41	1/07/2017	31/07/2017	31	627.9556	5.6867	32.19.127	\$ 80.70.56	63.6.423	-	-	10.2777	32.19.127	\$ 80.70.56	2.338.6475	627.9556	3.298.7885	-	-	-	-	-	-	-
41	1/08/2017	31/08/2017	31	627.9556	5.6867	32.19.127	\$ 81.006.15	63.6.423	-	-	15.9594	32.19.127	\$ 81.006.15	2.338.6475	627.9556	3.304.7452	-	-	-	-	-	-	-
41	1/09/2017	30/09/2017	30	627.9556	5.5032	32.19.127	\$ 81.024.15	63.4.588	-	-	21.4626	32.19.127	\$ 81.024.15	2.338.6475	627.9556	3.309.9784	-	-	-	-	-	-	-
41	1/10/2017	31/10/2017	31	627.9556	5.6867	32.19.127	\$ 81.066.28	63.6.423	-	-	27.1493	32.19.127	\$ 81.066.28	2.338.6475	627.9556	3.315.6651	-	-	-	-	-	-	-
41	1/11/2017	30/11/2017	30	627.9556	5.5032	32.19.127	\$ 81.137.04	63.4.588	-	-	32.6525	32.19.127	\$ 81.137.04	2.338.6475	627.9556	3.321.1683	-	-	-	-	-	-	-
41	1/12/2017	31/12/2017	31	627.9556	5.6867	32.19.127	\$ 81.160.35	63.6.423	-	-	38.3392	32.19.127	\$ 81.160.35	2.338.6475	627.9556	3.326.9550	-	-	-	-	-	-	-
41	1/01/2018	28/02/2018	28	627.9556	5.1363	32.19.127	\$ 81.463.40	63.30.919	-	-	49.1622	32.19.127	\$ 81.463.40	2.338.6475	627.9556	3.332.5417	-	-	-	-	-	-	-
41	1/03/2018	31/03/2018	31	627.9556	5.6867	32.19.127	\$ 81.990.01	63.6.423	-	-	54.8489	32.19.127	\$ 81.990.01	2.338.6475	627.9556	3.343.3647	-	-	-	-	-	-	-
41	1/04/2018	30/04/2018	30	627.9556	5.5032	32.19.127	\$ 82.306.13	63.4.588	-	-	60.3521	32.19.127	\$ 82.306.13	2.338.6475	627.9556	3.348.8679	-	-	-	-	-	-	-
41	1/05/2018	31/05/2018	31	627.9556	5.6867	32.19.127	\$ 82.826.25	63.6.423	-	-	66.0388	32.19.127	\$ 82.826.25	2.338.6475	627.9556	3.354.5546	-	-	-	-	-	-	-
41	1/06/2018	30/06/2018	30	627.9556	5.5032	32.19.127	\$ 80.600.67	63.4.588	-	-	71.5420	32.19.127	\$ 80.600.67	2.338.6475	627.9556	3.360.0578	-	-	-	-	-	-	-
41	1/07/2018	31/07/2018	31	627.9556	5.6867	32.19.127	\$ 83.411.39	63.6.423	-	-	77.2287	32.19.127	\$ 83.411.39	2.338.6475	627.9556	3.365.7445	-	-	-	-	-	-	-
41	1/08/2018	31/08/2018	31	627.9556	5.6867	32.19.127	\$ 83.577.30	63.6.423	-	-	82.9153	32.19.127	\$ 83.577.30	2.338.6475	627.9556	3.371.4312	-	-	-	-	-	-	-
41	1/09/2018	30/09/2018	30	627.9556	5.5032	32.19.127	\$ 83.574.24	63.4.588	-	-	88.4186	32.19.127	\$ 83.574.24	2.338.6475	627.9556	3.376.9344	-	-	-	-	-	-	-
41	1/10/2018	31/10/2018	31	627.9556	5.6867	32.19.127	\$ 83.578.62	63.6.423	-	-	94.1052	32.19.127	\$ 83.578.62	2.338.6475	627.9556	3.382.0211	-	-	-	-	-	-	-
41	1/11/2018	30/11/2018	30	627.9556	5.5032	32.19.127	\$ 83.698.79	63.4.588	-	-	99.6095	32.19.127	\$ 83.698.79	2.338.6475	627.9556	3.388.1243	-	-	-	-	-	-	-
41	1/12/2018	31/12/2018	31	627.9556	5.6867	32.19.127	\$ 83.812.81	63.6.423	-	-	105.2951	32.19.127	\$ 83.812.81	2.338.6475	627.9556	3.393.8110	-	-	-	-	-	-	-
41	1/01/2019	31/01/2019	31	627.9556	5.6867	32.19.127	\$ 83.914.89	63.6.423	-	-	120.9818	32.19.127	\$ 83.914.89	2.338.6475	627.9556	3.399.4976	-	-	-	-	-	-	-
41	1/02/2019	28/02/2019	28	627.9556	5.1363	32.19.127	\$ 84.098.38	63.30.919	-	-	116.1181	32.19.127	\$ 84.098.38	2.338.6475	627.9556	3.404.5340	-	-	-	-	-	-	-
41	1/03/2019	31/03/2019	31	627.9556	5.6867	32.19.127	\$ 84.464.49	63.6.423	-	-	121.8048	32.19.127	\$ 84.464.49	2.338.6475	627.9556	3.410.3206	-	-	-	-	-	-	-
41	1/04/2019	30/04/2019	30	627.9556	5.5032	32.19.127	\$ 84.982.00	63.4.588	-	-	127.3080	32.19.127	\$ 84.982.00	2.338.6475	627.9556	3.415.8239	-	-	-	-	-	-	-
41	1/05/2019	31/05/2019	31	627.9556	5.6867	32.19.127	\$ 85.395.62	63.6.423	-	-	132.9947	32.19.127	\$ 85.395.62	2.338.6475	627.9556	3.421.5105	-	-	-	-	-	-	-
41	1/06/2019	30/06/2019	30	627.9556	5.5032	32.19.127	\$ 85.800.14	63.4.588	-	-	138.4979	32.19.127	\$ 85.800.14	2.338.6475	627.9556	3.427.0138	-	-	-	-	-	-	-
41	1/07/2019	31/07/2019	31	627.9556	5.6867	32.19.127	\$ 86.136.67	63.6.423	-	-	144.1846	32.19.127	\$ 86.136.67	2.338.6475	627.9556	3.432.7004	-	-	-	-	-	-	-
41	1/08/2019	31/08/2019	31	627.9556	5.6867	32.19.127	\$ 86.388.82	63.6.423	-	-	149.8713	32.19.127	\$ 86.388.82	2.338.6475	627.9556	3.438.3871	-	-	-	-	-	-	-
41	1/09/2019	30/09/2019	30	627.9556	5.5032	32.19.127	\$ 86.598.39	63.4.588	-	-	155.3745	32.19.127	\$ 86.598.39	2.338.6475	627.9556	3.443.8903	-	-	-	-	-	-	-
41	1/10/2019	31/10/2019	31	627.9556	5.6867	32.19.127	\$ 86.725.96	63.6.423	-	-	161.0612	32.19.127	\$ 86.725.96	2.338.6475	627.9556	3.449.5770	-	-	-	-	-	-	-
41	1/11/2019	30/11/2019	30	627.9556	5.5032	32.19.127	\$ 86.871.79	63.4.588	-	-	166.5644	32.19.127	\$ 86.871.79	2.338.6475	627.9556	3.455.0802	-	-	-	-	-	-	-
41	1/12/2019	31/12/2019	31	627.9556	5.6867	32.19.127	\$ 87.036.12	63.6.423	-	-	172.2511	32.19.127	\$ 87.036.12	2.338.6475	627.9556	3.460.7669	-	-	-	-	-	-	-
41	1/01/2020	31/01/2020	31	627.9556	5.6867	32.19.127	\$ 87.148.83	63.6.423	-	-	177.9378	32.19.127	\$ 87.148.83	2.338.6475	627.9556	3.466.4536	-	-	-	-	-	-	-
41	1/02/2020	29/02/2020	29	627.9556	5.3198	32.19.127	\$ 87.312.42	63.2.754	-	-	183.2575	32.19.127	\$ 87.312.42	2.338.6475	627.9556	3.471.7334	-	-	-	-	-	-	-
41	1/03/2020	31/03/2020	31	627.9556	5.6867	32.19.127	\$ 87.604.59	63.6.423	-	-	188.9442	32.19.127	\$ 87.604.59	2.338.6475	627.9556	3.477.4600	-	-	-	-	-	-	-
41	1/04/2020	30/04/2020	30	627.9556	5.5032	32.19.127	\$ 88.104.07	63.4.588	-	-	194.4474	32.19.127	\$ 88.104.07	2.338.6475	627.9556	3.482.9633	-	-	-	-	-	-	-
41	1/05/2020	31/05/2020	31	627.9556	5.6867	32.19.127	\$ 88.638.44	63.6.423	-	-	200.1341	32.19.127	\$ 88.638.44	2.338.6475	627.9556	3.488.6499	-	-	-	-	-	-	-
41	1/06/2020	30/06/2020	30	627.9556	5.5032	32.19.127	\$ 88.951.83	63.4.588	-	-	205.6373	32.19.127	\$ 88.951.83	2.338.6475	627.9556	3.494.1532	-	-	-	-	-	-	-
41	1/07/2020	31/07/2020	31	627.9556	5.6867	32.19.127	\$ 88.864.01	63.6.423	-	-	211.3240	32.19.127	\$ 88.864.01	2.338.6475	627.9556	3.499.8398	-	-	-	-	-	-	-
41	1/08/2020	31/08/2020	31	627.9556	5.6867	32.19.127	\$ 88.546.12	63.6.423	-	-	217.0107	32.19.127	\$ 88.546.12	2.338.6475	627.9556	3.505.5265	-	-	-	-	-	-	-
41	1/09/2020	30/09/2020	30	627.9556	5.5032	32.19.127	\$ 88.394.02	63.4.588	-	-	222.5139	32.19.127	\$ 88.394.02	2.338.6475	627.9556	3.511.0297	-	-	-	-	-	-	-
41	1/10/2020	31/10/2020	31	627.9556	5.6867	32.19.127	\$ 88.389.32	63.6.423	-	-	228.2006	32.19.127	\$ 88.389.32	2.338.6475	627.9556	3.516.7164	-	-	-	-	-	-	-
41	1/11/2020	30/11/2020	30	627.9556	5.5032	32.19.127	\$ 88.540.16	63.4.588	-	-	233.7038	32.19.127	\$ 88.540.16	2.338.6475	627.9556	3.522.1196	-	-	-	-	-	-	-
41	1/12/2020	31/12/2020	31	627.9556	5.6867	32.19.127	\$ 88.639.60	63.6.423	-	-	239.3905	32.19.127	\$ 88.639.60	2.338.6475	627.9556	3.527.9063	-	-	-	-	-	-	-
41	1/01/2021	31/01/2021	31	627.9556	5.6867	32.19.127	\$ 88.541.87	63.6.423	-	-	245.0772	32.19.127	\$ 88.541.87	2.338.6475	627.9556	3.533.9390	-	-	-	-	-	-	-
41	1/02/2021	28/02/2021	28	627.9556	5.1363	32.19.127	\$ 88.666.10	63.30.919	-	-	250.2135	32.19.127	\$ 88.666.10	2.338.6475	627.9556	3.538.7293	-	-	-	-	-	-	-
41	1/03/2021	31/03/2021	31	627.9556	5.6867	32.19.127	\$ 88.999.98	63.6.423	-	-	255.9002	32.19.127	\$ 88.999.98	2.338.6475	627.9556	3.544.4160	-	-	-	-	-	-	-
41	1/04/2021	30/04/2021	30	627.9556	5.5032	32.19.127	\$ 89.094.80	63.4.588	-	-	261.4034	32.19.127	\$ 89.094.80	2.338.6475	627.9556	3.549.9192	-	-	-	-	-	-	-
41	1/05/2021	31/05/2021	31	627.9556	5.6867	32.19.127	\$ 89.996.85	63.6.423	-	-	267.0901	32.19.127	\$ 89.996.85	2.338.6475	627.9556	3.555.6059	-	-	-	-	-	-	-
41	1/06/2021	30/06/2021	30	627.9556	5.5032	32.19.127	\$ 90.502.22	63.4.588	-	-	272.5933	32.19.127	\$ 90.502.22	2.338.6475	627.9556	3.561.1091	-	-	-	-	-		

		CAPITAL BASE LIQ.		L. DE MORA CAUSADOS		BASE SEGUROS		BASE I. REMUNERATORIO		SUBTOTAL		ABONOS		ABONOS PESOS		SALDO I. MORA		SALDO SEGUROS		SALDO SEGUROS PESOS		SALDO I. REMUNERATORIO		SALDO CAPITAL		CUOTA TOTAL		P. INTERES MORIA		P. SEGUROS		P. SEGUROS PESOS		P. INTERES REMUNERATORIO		P. CAPITAL		SALDO IMPUTABLE A CAPITAL			
		DIAS																																							
		DEDE		HASTA																																					
		43		43		43		43		43		43		43		43		43		43		43		43		43		43		43		43		43		43		43		43	
42	1/10/2017	31/10/2017	31	624.4351	5.6548	323.1664	\$	81.381.99	2.334.8515	630.0889	-	-	-	-	-	-	21.5247	323.1664	\$	81.381.99	2.334.8515	624.4351	3.303.9777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/11/2017	30/11/2017	30	624.4351	5.4724	323.1664	\$	81.453.02	2.334.8515	629.9075	-	-	-	-	-	-	26.9971	323.1664	\$	81.453.02	2.334.8515	624.4351	3.309.4501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/12/2017	31/12/2017	31	624.4351	5.6548	323.1664	\$	81.476.42	2.334.8515	630.0889	-	-	-	-	-	-	32.6518	323.1664	\$	81.476.42	2.334.8515	624.4351	3.315.1048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/01/2018	31/01/2018	31	624.4351	5.6548	323.1664	\$	81.564.42	2.334.8515	630.0889	-	-	-	-	-	-	38.3066	323.1664	\$	81.564.42	2.334.8515	624.4351	3.320.7596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/02/2018	28/02/2018	28	624.4351	5.1076	323.1664	\$	81.780.65	2.334.8515	629.5427	-	-	-	-	-	-	41.4142	323.1664	\$	81.780.65	2.334.8515	624.4351	3.325.8672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/03/2018	31/03/2018	31	624.4351	5.6548	323.1664	\$	82.209.32	2.334.8515	630.0889	-	-	-	-	-	-	49.0690	323.1664	\$	82.209.32	2.334.8515	624.4351	3.331.5320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/04/2018	30/04/2018	30	624.4351	5.4724	323.1664	\$	82.626.67	2.334.8515	629.9075	-	-	-	-	-	-	54.5414	323.1664	\$	82.626.67	2.334.8515	624.4351	3.336.9943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/05/2018	31/05/2018	31	624.4351	5.6548	323.1664	\$	83.148.81	2.334.8515	630.0889	-	-	-	-	-	-	60.1961	323.1664	\$	83.148.81	2.334.8515	624.4351	3.342.6491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/06/2018	30/06/2018	30	624.4351	5.4724	323.1664	\$	83.714.56	2.334.8515	629.9075	-	-	-	-	-	-	65.6685	323.1664	\$	83.714.56	2.334.8515	624.4351	3.348.1215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/07/2018	31/07/2018	31	624.4351	5.6548	323.1664	\$	83.736.23	2.334.8515	630.0889	-	-	-	-	-	-	71.3233	323.1664	\$	83.736.23	2.334.8515	624.4351	3.353.7763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/08/2018	31/08/2018	31	624.4351	5.6548	323.1664	\$	83.902.79	2.334.8515	630.0889	-	-	-	-	-	-	76.9781	323.1664	\$	83.902.79	2.334.8515	624.4351	3.359.4311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/09/2018	30/09/2018	30	624.4351	5.4724	323.1664	\$	83.989.72	2.334.8515	629.9075	-	-	-	-	-	-	82.1053	323.1664	\$	83.989.72	2.334.8515	624.4351	3.364.9095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/10/2018	31/10/2018	31	624.4351	5.6548	323.1664	\$	83.904.11	2.334.8515	630.0889	-	-	-	-	-	-	88.1031	323.1664	\$	83.904.11	2.334.8515	624.4351	3.370.5583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/11/2018	30/11/2018	30	624.4351	5.4724	323.1664	\$	84.024.75	2.334.8515	629.9075	-	-	-	-	-	-	93.5776	323.1664	\$	84.024.75	2.334.8515	624.4351	3.376.0306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/12/2018	31/12/2018	31	624.4351	5.6548	323.1664	\$	84.139.21	2.334.8515	630.0889	-	-	-	-	-	-	99.2324	323.1664	\$	84.139.21	2.334.8515	624.4351	3.381.6854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/01/2019	31/01/2019	31	624.4351	5.6548	323.1664	\$	84.241.69	2.334.8515	630.0889	-	-	-	-	-	-	104.8872	323.1664	\$	84.241.69	2.334.8515	624.4351	3.387.3402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/02/2019	28/02/2019	28	624.4351	5.1076	323.1664	\$	84.425.90	2.334.8515	629.5427	-	-	-	-	-	-	109.9948	323.1664	\$	84.425.90	2.334.8515	624.4351	3.392.4478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/03/2019	31/03/2019	31	624.4351	5.6548	323.1664	\$	84.793.43	2.334.8515	630.0889	-	-	-	-	-	-	115.6496	323.1664	\$	84.793.43	2.334.8515	624.4351	3.398.1026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/04/2019	30/04/2019	30	624.4351	5.4724	323.1664	\$	85.312.96	2.334.8515	629.9075	-	-	-	-	-	-	121.1219	323.1664	\$	85.312.96	2.334.8515	624.4351	3.403.5749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/05/2019	31/05/2019	31	624.4351	5.6548	323.1664	\$	85.728.19	2.334.8515	630.0889	-	-	-	-	-	-	126.7767	323.1664	\$	85.728.19	2.334.8515	624.4351	3.409.2297	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/06/2019	30/06/2019	30	624.4351	5.4724	323.1664	\$	86.135.28	2.334.8515	629.9075	-	-	-	-	-	-	137.2491	323.1664	\$	86.135.28	2.334.8515	624.4351	3.414.7021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/07/2019	31/07/2019	31	624.4351	5.6548	323.1664	\$	86.472.12	2.334.8515	630.0889	-	-	-	-	-	-	143.5587	323.1664	\$	86.472.12	2.334.8515	624.4351	3.420.3569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/08/2019	31/08/2019	31	624.4351	5.6548	323.1664	\$	86.725.26	2.334.8515	630.0889	-	-	-	-	-	-	149.0311	323.1664	\$	86.725.26	2.334.8515	624.4351	3.426.0117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/09/2019	30/09/2019	30	624.4351	5.4724	323.1664	\$	86.935.64	2.334.8515	629.9075	-	-	-	-	-	-	154.6858	323.1664	\$	86.935.64	2.334.8515	624.4351	3.431.4841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/10/2019	31/10/2019	31	624.4351	5.6548	323.1664	\$	87.063.71	2.334.8515	630.0889	-	-	-	-	-	-	160.1582	323.1664	\$	87.063.71	2.334.8515	624.4351	3.437.1388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/11/2019	30/11/2019	30	624.4351	5.4724	323.1664	\$	87.210.10	2.334.8515	629.9075	-	-	-	-	-	-	165.8130	323.1664	\$	87.210.10	2.334.8515	624.4351	3.442.6112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/12/2019	31/12/2019	31	624.4351	5.6548	323.1664	\$	87.375.08	2.334.8515	630.0889	-	-	-	-	-	-	171.4678	323.1664	\$	87.375.08	2.334.8515	624.4351	3.448.2660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/01/2020	31/01/2020	31	624.4351	5.6548	323.1664	\$	87.488.22	2.334.8515	630.0889	-	-	-	-	-	-	176.7578	323.1664	\$	87.488.22	2.334.8515	624.4351	3.453.9208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/02/2020	29/02/2020	29	624.4351	5.2900	323.1664	\$	87.652.45	2.334.8515	629.7251	-	-	-	-	-	-	177.4678	323.1664	\$	87.652.45	2.334.8515	624.4351	3.459.2108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/03/2020	31/03/2020	31	624.4351	5.6548	323.1664	\$	87.945.76	2.334.8515	630.0889	-	-	-	-	-	-	182.4126	323.1664	\$	87.945.76	2.334.8515	624.4351	3.464.8656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/04/2020	30/04/2020	30	624.4351	5.4724	323.1664	\$	88.447.18	2.334.8515	629.9075	-	-	-	-	-	-	187.2849	323.1664	\$	88.447.18	2.334.8515	624.4351	3.470.3379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/05/2020	31/05/2020	31	624.4351	5.6548	323.1664	\$	88.983.64	2.334.8515	630.0889	-	-	-	-	-	-	193.5397	323.1664	\$	88.983.64	2.334.8515	624.4351	3.475.9927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/06/2020	30/06/2020	30	624.4351	5.4724	323.1664	\$	89.298.24	2.334.8515	629.9075	-	-	-	-	-	-	199.0121	323.1664	\$	89.298.24	2.334.8515	624.4351	3.481.4651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
42	1/07/2020	31/07/2020	31	624.4351	5.6548	323.1664	\$	89.210.08	2.334.8515	630.0889	-	-	-	-	-	-	200.6669	323.1664	\$	89.210.08	2.334.8515	624.4351	3.487.1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/08/2020	31/08/2020	31	624.4351	5.6548	323.1664	\$	88.980.96	2.334.8515	630.0889	-	-	-	-	-	-	210.3217	323.1664	\$	88.980.96	2.334.8515	624.4351	3.492.7747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	1/09/2020	30/09/2020	30	624.4351	5.4724	323.1664	\$	8																																	

[illegible]

[illegible]

45	1/04/2020	30/04/2020	30	384.387.5255	3.368.6661	-	\$	-	-	-	104.877.8045	-	\$	-	-	-	384.387.5255	489.265.3300	-	-	-	-	-	-	1
45	1/05/2020	31/05/2020	31	384.387.5255	3.480.9550	-	\$	-	-	-	108.538.7594	-	\$	-	-	-	384.387.5255	492.746.2849	-	-	-	-	-	-	1
45	1/06/2020	30/06/2020	30	384.387.5255	3.368.6661	-	\$	-	-	-	111.727.4255	-	\$	-	-	-	384.387.5255	496.114.9510	-	-	-	-	-	-	1
45	1/07/2020	31/07/2020	31	384.387.5255	3.480.9550	-	\$	-	-	-	115.708.3805	-	\$	-	-	-	384.387.5255	499.595.9060	-	-	-	-	-	-	1
45	1/08/2020	31/08/2020	31	384.387.5255	3.480.9550	-	\$	-	-	-	118.689.3355	-	\$	-	-	-	384.387.5255	503.076.8610	-	-	-	-	-	-	1
45	1/09/2020	30/09/2020	30	384.387.5255	3.368.6661	-	\$	-	-	-	122.098.0016	-	\$	-	-	-	384.387.5255	506.445.5271	-	-	-	-	-	-	1
45	1/10/2020	31/10/2020	31	384.387.5255	3.480.9550	-	\$	-	-	-	125.538.9585	-	\$	-	-	-	384.387.5255	509.936.4820	-	-	-	-	-	-	1
45	1/11/2020	30/11/2020	30	384.387.5255	3.368.6661	-	\$	-	-	-	128.907.6226	-	\$	-	-	-	384.387.5255	513.295.1481	-	-	-	-	-	-	1
45	1/12/2020	31/12/2020	31	384.387.5255	3.480.9550	-	\$	-	-	-	132.388.5776	-	\$	-	-	-	384.387.5255	516.776.1031	-	-	-	-	-	-	1
45	1/01/2021	31/01/2021	31	384.387.5255	3.480.9550	-	\$	-	-	-	135.869.5326	-	\$	-	-	-	384.387.5255	520.257.0581	-	-	-	-	-	-	1
45	1/02/2021	28/02/2021	28	384.387.5255	3.144.0884	-	\$	-	-	-	139.013.6209	-	\$	-	-	-	384.387.5255	523.401.1464	-	-	-	-	-	-	1
45	1/03/2021	31/03/2021	31	384.387.5255	3.480.9550	-	\$	-	-	-	142.094.5759	-	\$	-	-	-	384.387.5255	526.882.1014	-	-	-	-	-	-	1
45	1/04/2021	30/04/2021	30	384.387.5255	3.368.6661	-	\$	-	-	-	145.863.2420	-	\$	-	-	-	384.387.5255	530.250.7675	-	-	-	-	-	-	1
45	1/05/2021	31/05/2021	31	384.387.5255	3.480.9550	-	\$	-	-	-	149.344.1969	-	\$	-	-	-	384.387.5255	533.731.7224	-	-	-	-	-	-	1
45	1/06/2021	30/06/2021	30	384.387.5255	3.368.6661	-	\$	-	-	-	152.712.8630	-	\$	-	-	-	384.387.5255	537.100.3885	-	-	-	-	-	-	1
45	1/07/2021	15/07/2021	15	384.387.5255	1.684.3330	-	\$	-	-	-	154.397.1961	-	\$	-	-	-	384.387.5255	538.784.7216	-	-	-	-	-	-	1