

LIQUIDACION CAPITAL DE \$ 401.792.798

VIGEN CIA		TASA		VALOR		ABONOS
desde	hasta	EF. ANU	dias CAPITAL	INTERESES		
01/05/2019	31/05/2019	29,01	31 \$	401.792.578	\$	10.037.113
01/06/2019	30/06/2019	28,95	30 \$	401.792.578	\$	9.693.246
01/07/2019	31/07/2019	28,92	31 \$	401.792.578	\$	10.005.975
01/08/2019	31/08/2019	28,98	31 \$	401.792.578	\$	10.026.734
01/09/2019	30/09/2019	28,98	30 \$	401.792.578	\$	9.703.291
01/10/2019	31/10/2019	28,65	31 \$	401.792.578	\$	9.912.558
01/11/2019	30/11/2019	28,55	30 \$	401.792.578	\$	9.559.315
01/12/2019	31/12/2019	28,37	31 \$	401.792.578	\$	9.815.681
01/01/2020	31/01/2020	28,16	31 \$	401.792.578	\$	9.743.024
01/02/2020	29/02/2020	28,59	29 \$	401.792.578	\$	9.253.618
01/03/2020	31/03/2020	28,43	31 \$	401.792.578	\$	9.836.440
01/04/2020	30/04/2020	28,04	30 \$	401.792.578	\$	9.388.553
01/05/2020	31/05/2020	27,29	31 \$	401.792.578	\$	9.442.014
01/06/2020	30/06/2020	27,18	30 \$	401.792.578	\$	9.100.602
01/07/2020	31/07/2020	27,18	31 \$	401.792.578	\$	9.403.955
01/08/2020	31/08/2020	27,44	31 \$	401.792.578	\$	9.493.912
01/09/2020	30/09/2020	27,53	30 \$	401.792.578	\$	9.217.791
01/10/2020	31/10/2020	27,14	31 \$	401.792.578	\$	9.390.116
01/11/2020	30/11/2020	26,76	30 \$	401.792.578	\$	8.959.974
01/12/2020	31/12/2020	26,19	31 \$	401.792.578	\$	9.061.427
01/01/2021	30/01/2021	25,98	30 \$	401.792.578	\$	8.698.809
01/02/2021	28/02/2021	26,31	28 \$	401.792.578	\$	8.222.015
01/03/2021	31/03/2021	26,12	31 \$	401.792.578	\$	9.037.208
01/04/2021	30/04/2021	25,97	30 \$	401.792.578	\$	8.695.461
01/05/2021	31/05/2021	25,83	31 \$	401.792.578	\$	8.936.871
01/06/2021	30/06/2021	25,82	30 \$	401.792.578	\$	8.645.237
01/07/2021	31/07/2021	25,82	31 \$	401.792.578	\$	8.933.412
SUBTOTAL					\$	135.518.163
TOTAL INTERESES					\$	135.518.163
CAPITAL					\$	401.792.578
INTERESES HASTA JULIO 31 DE 2021					\$	135.518.163
TOTAL CAPITAL MAS INTERESES					\$	537.310.741