

		LIQUIDACION OCTUBRE DE 2021 CAPITAL 2311752	3383163
2311752	31	01-11-21 a 30-11-21	
		2,18	52136
2311752	31	01-12-21 a 31-12-21	
		2,21	52733
2311752	31	01-01-22 a 31-01-22	
		2,29	54644
2311752	28	01-02-22 a 28-02-22	
		2,31	49823
2311752	31	01-03-22 a 31-03-22	
		2,38	56894
2311752	30	01-04-22 a 30-04-22	
		2,46	56965
2311752	31	01-05-22 a 31-05-22	
		2,51	59840
2311752	30	01-06-22 a 30-06-22	
		2,55	58950
2311752	31	01-07-22 a 31-07-22	
		2,66	63542
2311752	31	01-08-22 a 31-08-22	
		2,78	66329
2311752	30	01-09-22 a 30-09-22	
		2,94	67908
2311752	31	01-10-22 a 31-10-22	
		3,08	73496
2311752	30	01-11-22 a 30-11-22	
		3,22	74496
2311752	31	01-12-22 a 31-12-22	
		3,46	82533
2311752	31	01-01-23 a 31-01-23	
		3,77	90118
2311752	28	01-02-23 a 28-02-23	
		3,77	81397
2311752	31	01-03-23 a 31-03-23	
		3,77	90118
		TOTAL CAPITAL E INTERESES	4424967