

BANCO POPULAR  
Jefatura Alistamiento de Garantías



Nombre CAÑAS VALENCIA JOSE ANTONI  
Cédula 4551512  
Obligación 28503\*\*\*\*00052

Capital demandado \$ 38,850,000  
Interes corriente \$ 7,558,377  
Tipo Cobro Interes CASTIGADO

Producto  
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

| CUOTA | PERIODO COBRO INTERES MORA |           | TASA E.A | CAPITAL | INTERES CORRIENTE | INTERESES DE MORA POR PERIODO | INTERES DE MORA ACUMULADO POR PERIODO | ABONOS | ABONO A CAPITAL | ABONO A INTERES CORRIENTES | ABONO A INTERES DE MORA | OTROS GASTOS | ABONOS DESPUES DE GASTOS | RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA |
|-------|----------------------------|-----------|----------|---------|-------------------|-------------------------------|---------------------------------------|--------|-----------------|----------------------------|-------------------------|--------------|--------------------------|------------------------------------------|
|       | DESDE                      | HASTA     |          |         |                   |                               |                                       |        |                 |                            |                         |              |                          |                                          |
| 1     | 6-nov-20                   | 30-nov-20 | 26.76%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 3,781           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-dic-20                   | 31-dic-20 | 26.19%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,599           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-ene-21                   | 31-ene-21 | 25.98%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,566           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-feb-21                   | 28-feb-21 | 26.31%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,171           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-mar-21                   | 31-mar-21 | 26.12%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,588           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-abr-21                   | 30-abr-21 | 25.97%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,418           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-may-21                   | 31-may-21 | 25.83%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,543           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-jun-21                   | 30-jun-21 | 25.82%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,394           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-jul-21                   | 31-jul-21 | 25.77%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,533           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-ago-21                   | 31-ago-21 | 25.86%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,547           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-sep-21                   | 30-sep-21 | 25.79%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,389           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-oct-21                   | 31-oct-21 | 25.62%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,510           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-nov-21                   | 30-nov-21 | 25.91%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,408           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-dic-21                   | 31-dic-21 | 26.19%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,599           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-ene-22                   | 31-ene-22 | 26.49%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,646           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-feb-22                   | 28-feb-22 | 27.45%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,332           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-mar-22                   | 31-mar-22 | 27.71%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,835           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-abr-22                   | 30-abr-22 | 28.58%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 4,809           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-may-22                   | 31-may-22 | 29.57%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 5,121           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-jun-22                   | 30-jun-22 | 30.60%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 5,108           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-jul-22                   | 31-jul-22 | 31.92%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 5,478           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-ago-22                   | 31-ago-22 | 33.32%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 5,686           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-sep-22                   | 30-sep-22 | 35.25%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 5,778           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-oct-22                   | 31-oct-22 | 36.92%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 6,213           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-nov-22                   | 30-nov-22 | 38.67%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 6,256           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-dic-22                   | 31-dic-22 | 41.46%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 6,859           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-ene-23                   | 31-ene-23 | 43.26%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 7,109           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-feb-23                   | 28-feb-23 | 45.27%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 6,670           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-mar-23                   | 31-mar-23 | 46.26%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 7,519           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-abr-23                   | 30-abr-23 | 47.09%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 7,384           | \$                         | -                       | \$           | -                        | \$                                       |
| 1     | 1-may-23                   | 23-may-23 | 45.41%   | \$      | 232,722           | \$                            | 384,615                               | \$     | 5,493           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 6-dic-20                   | 31-dic-20 | 26.19%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 3,899           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-ene-21                   | 31-ene-21 | 25.98%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,616           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-feb-21                   | 28-feb-21 | 26.31%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,216           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-mar-21                   | 31-mar-21 | 26.12%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,637           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-abr-21                   | 30-abr-21 | 25.97%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,465           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-may-21                   | 31-may-21 | 25.83%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,592           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-jun-21                   | 30-jun-21 | 25.82%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,441           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-jul-21                   | 31-jul-21 | 25.77%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,582           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-ago-21                   | 31-ago-21 | 25.86%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,597           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-sep-21                   | 30-sep-21 | 25.79%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,437           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-oct-21                   | 31-oct-21 | 25.62%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,558           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-nov-21                   | 30-nov-21 | 25.91%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,455           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-dic-21                   | 31-dic-21 | 26.19%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,649           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-ene-22                   | 31-ene-22 | 26.49%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,696           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-feb-22                   | 28-feb-22 | 27.45%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,378           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-mar-22                   | 31-mar-22 | 27.71%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,887           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-abr-22                   | 30-abr-22 | 28.58%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 4,861           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-may-22                   | 31-may-22 | 29.57%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 5,177           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-jun-22                   | 30-jun-22 | 30.60%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 5,163           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-jul-22                   | 31-jul-22 | 31.92%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 5,537           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-ago-22                   | 31-ago-22 | 33.32%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 5,747           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-sep-22                   | 30-sep-22 | 35.25%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 5,840           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-oct-22                   | 31-oct-22 | 36.92%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 6,280           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-nov-22                   | 30-nov-22 | 38.67%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 6,324           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-dic-22                   | 31-dic-22 | 41.46%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 6,937           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-ene-23                   | 31-ene-23 | 43.26%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 7,186           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-feb-23                   | 28-feb-23 | 45.27%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 6,742           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-mar-23                   | 31-mar-23 | 46.26%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 7,600           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-abr-23                   | 30-abr-23 | 47.09%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 7,464           | \$                         | -                       | \$           | -                        | \$                                       |
| 2     | 1-may-23                   | 23-may-23 | 45.41%   | \$      | 235,231           | \$                            | 382,311                               | \$     | 5,552           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 6-ene-21                   | 31-ene-21 | 25.98%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 3,913           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-feb-21                   | 28-feb-21 | 26.31%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,262           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-mar-21                   | 31-mar-21 | 26.12%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,687           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-abr-21                   | 30-abr-21 | 25.97%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,513           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-may-21                   | 31-may-21 | 25.83%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,641           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-jun-21                   | 30-jun-21 | 25.82%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,489           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-jul-21                   | 31-jul-21 | 25.77%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,632           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-ago-21                   | 31-ago-21 | 25.86%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,646           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-sep-21                   | 30-sep-21 | 25.79%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,485           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-oct-21                   | 31-oct-21 | 25.62%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,608           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-nov-21                   | 30-nov-21 | 25.91%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,503           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-dic-21                   | 31-dic-21 | 26.19%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,699           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-ene-22                   | 31-ene-22 | 26.49%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,747           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-feb-22                   | 28-feb-22 | 27.45%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,426           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-mar-22                   | 31-mar-22 | 27.71%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,940           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-abr-22                   | 30-abr-22 | 28.58%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 4,914           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-may-22                   | 31-may-22 | 29.57%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 5,232           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-jun-22                   | 30-jun-22 | 30.60%   | \$      | 237,768           | \$                            | 379,982                               | \$     | 5,219           | \$                         | -                       | \$           | -                        | \$                                       |
| 3     | 1-jul-22                   | 31-jul-22 | 31.92%</ |         |                   |                               |                                       |        |                 |                            |                         |              |                          |                                          |

|    |             |              |        |    |         |    |         |    |       |    |         |    |   |   |   |   |   |   |
|----|-------------|--------------|--------|----|---------|----|---------|----|-------|----|---------|----|---|---|---|---|---|---|
| 6  | 1-dic-22    | 31-dic-22    | 41.46% | \$ | 245.543 | \$ | 372.844 | \$ | 7.237 | \$ | 110.496 | \$ | - | - | - | - | - | - |
| 6  | 1-ene-23    | 31-ene-23    | 43.26% | \$ | 245.543 | \$ | 372.844 | \$ | 7.501 | \$ | 117.997 | \$ | - | - | - | - | - | - |
| 6  | 1-feb-23    | 28-feb-23    | 45.27% | \$ | 245.543 | \$ | 372.844 | \$ | 7.037 | \$ | 125.034 | \$ | - | - | - | - | - | - |
| 6  | 1-mar-23    | 31-mar-23    | 46.26% | \$ | 245.543 | \$ | 372.844 | \$ | 7.933 | \$ | 132.967 | \$ | - | - | - | - | - | - |
| 6  | 1-abr-23    | 30-abr-23    | 47.09% | \$ | 245.543 | \$ | 372.844 | \$ | 7.791 | \$ | 140.758 | \$ | - | - | - | - | - | - |
| 6  | 1-may-23    | 23-may-23    | 45.41% | \$ | 245.543 | \$ | 372.844 | \$ | 7.791 | \$ | 140.758 | \$ | - | - | - | - | - | - |
| 7  | 6-may-21    | 31-may-21    | 25.83% | \$ | 248.191 | \$ | 370.413 | \$ | 4.063 | \$ | 6.063   | \$ | - | - | - | - | - | - |
| 7  | 1-jun-21    | 30-jun-21    | 25.82% | \$ | 248.191 | \$ | 370.413 | \$ | 4.686 | \$ | 8.749   | \$ | - | - | - | - | - | - |
| 7  | 1-jul-21    | 31-jul-21    | 25.77% | \$ | 248.191 | \$ | 370.413 | \$ | 4.835 | \$ | 13.584  | \$ | - | - | - | - | - | - |
| 7  | 1-ago-21    | 31-ago-21    | 25.86% | \$ | 248.191 | \$ | 370.413 | \$ | 4.850 | \$ | 18.434  | \$ | - | - | - | - | - | - |
| 7  | 1-sep-21    | 30-sep-21    | 25.79% | \$ | 248.191 | \$ | 370.413 | \$ | 4.681 | \$ | 23.115  | \$ | - | - | - | - | - | - |
| 7  | 1-oct-21    | 31-oct-21    | 25.62% | \$ | 248.191 | \$ | 370.413 | \$ | 4.091 | \$ | 27.924  | \$ | - | - | - | - | - | - |
| 7  | 1-nov-21    | 30-nov-21    | 25.91% | \$ | 248.191 | \$ | 370.413 | \$ | 4.701 | \$ | 32.625  | \$ | - | - | - | - | - | - |
| 7  | 1-dic-21    | 31-dic-21    | 26.19% | \$ | 248.191 | \$ | 370.413 | \$ | 4.905 | \$ | 37.530  | \$ | - | - | - | - | - | - |
| 7  | 1-ene-22    | 31-ene-22    | 26.49% | \$ | 248.191 | \$ | 370.413 | \$ | 4.955 | \$ | 42.485  | \$ | - | - | - | - | - | - |
| 7  | 1-feb-22    | 28-feb-22    | 27.45% | \$ | 248.191 | \$ | 370.413 | \$ | 4.620 | \$ | 47.105  | \$ | - | - | - | - | - | - |
| 7  | 1-mar-22    | 31-mar-22    | 27.71% | \$ | 248.191 | \$ | 370.413 | \$ | 5.157 | \$ | 52.261  | \$ | - | - | - | - | - | - |
| 7  | 1-abr-22    | 30-abr-22    | 28.58% | \$ | 248.191 | \$ | 370.413 | \$ | 5.129 | \$ | 57.390  | \$ | - | - | - | - | - | - |
| 7  | 1-may-22    | 31-may-22    | 29.57% | \$ | 248.191 | \$ | 370.413 | \$ | 5.462 | \$ | 62.852  | \$ | - | - | - | - | - | - |
| 7  | 1-jun-22    | 30-jun-22    | 30.60% | \$ | 248.191 | \$ | 370.413 | \$ | 5.448 | \$ | 68.300  | \$ | - | - | - | - | - | - |
| 7  | 1-jul-22    | 31-jul-22    | 31.92% | \$ | 248.191 | \$ | 370.413 | \$ | 5.842 | \$ | 74.142  | \$ | - | - | - | - | - | - |
| 7  | 1-agosto-22 | 31-agosto-22 | 33.32% | \$ | 248.191 | \$ | 370.413 | \$ | 6.064 | \$ | 80.205  | \$ | - | - | - | - | - | - |
| 7  | 1-sep-22    | 30-sep-22    | 32.52% | \$ | 248.191 | \$ | 370.413 | \$ | 6.162 | \$ | 85.267  | \$ | - | - | - | - | - | - |
| 7  | 1-oct-22    | 31-oct-22    | 36.92% | \$ | 248.191 | \$ | 370.413 | \$ | 6.626 | \$ | 92.993  | \$ | - | - | - | - | - | - |
| 7  | 1-nov-22    | 30-nov-22    | 38.67% | \$ | 248.191 | \$ | 370.413 | \$ | 6.672 | \$ | 99.665  | \$ | - | - | - | - | - | - |
| 7  | 1-dic-22    | 31-dic-22    | 41.46% | \$ | 248.191 | \$ | 370.413 | \$ | 7.315 | \$ | 106.980 | \$ | - | - | - | - | - | - |
| 7  | 1-ene-23    | 31-ene-23    | 43.26% | \$ | 248.191 | \$ | 370.413 | \$ | 7.582 | \$ | 114.562 | \$ | - | - | - | - | - | - |
| 7  | 1-feb-23    | 28-feb-23    | 45.27% | \$ | 248.191 | \$ | 370.413 | \$ | 7.113 | \$ | 121.615 | \$ | - | - | - | - | - | - |
| 7  | 1-mar-23    | 31-mar-23    | 46.26% | \$ | 248.191 | \$ | 370.413 | \$ | 8.019 | \$ | 129.694 | \$ | - | - | - | - | - | - |
| 7  | 1-abr-23    | 30-abr-23    | 47.09% | \$ | 248.191 | \$ | 370.413 | \$ | 7.875 | \$ | 137.569 | \$ | - | - | - | - | - | - |
| 7  | 1-may-23    | 23-may-23    | 45.41% | \$ | 248.191 | \$ | 370.413 | \$ | 7.875 | \$ | 143.426 | \$ | - | - | - | - | - | - |
| 8  | 6-jun-21    | 30-jun-21    | 25.82% | \$ | 250.868 | \$ | 367.956 | \$ | 3.947 | \$ | 3.947   | \$ | - | - | - | - | - | - |
| 8  | 1-jul-21    | 31-jul-21    | 25.77% | \$ | 250.868 | \$ | 367.956 | \$ | 4.887 | \$ | 15.410  | \$ | - | - | - | - | - | - |
| 8  | 1-ago-21    | 31-ago-21    | 25.86% | \$ | 250.868 | \$ | 367.956 | \$ | 4.902 | \$ | 13.736  | \$ | - | - | - | - | - | - |
| 8  | 1-sep-21    | 30-sep-21    | 25.79% | \$ | 250.868 | \$ | 367.956 | \$ | 4.732 | \$ | 18.468  | \$ | - | - | - | - | - | - |
| 8  | 1-oct-21    | 31-oct-21    | 25.62% | \$ | 250.868 | \$ | 367.956 | \$ | 4.861 | \$ | 23.329  | \$ | - | - | - | - | - | - |
| 8  | 1-nov-21    | 30-nov-21    | 25.91% | \$ | 250.868 | \$ | 367.956 | \$ | 4.751 | \$ | 28.080  | \$ | - | - | - | - | - | - |
| 8  | 1-dic-21    | 31-dic-21    | 26.19% | \$ | 250.868 | \$ | 367.956 | \$ | 4.958 | \$ | 34.038  | \$ | - | - | - | - | - | - |
| 8  | 1-ene-22    | 31-ene-22    | 26.49% | \$ | 250.868 | \$ | 367.956 | \$ | 5.009 | \$ | 38.047  | \$ | - | - | - | - | - | - |
| 8  | 1-feb-22    | 28-feb-22    | 27.45% | \$ | 250.868 | \$ | 367.956 | \$ | 4.669 | \$ | 42.716  | \$ | - | - | - | - | - | - |
| 8  | 1-mar-22    | 31-mar-22    | 27.71% | \$ | 250.868 | \$ | 367.956 | \$ | 5.212 | \$ | 47.928  | \$ | - | - | - | - | - | - |
| 8  | 1-abr-22    | 30-abr-22    | 28.58% | \$ | 250.868 | \$ | 367.956 | \$ | 5.184 | \$ | 53.113  | \$ | - | - | - | - | - | - |
| 8  | 1-may-22    | 31-may-22    | 29.57% | \$ | 250.868 | \$ | 367.956 | \$ | 5.521 | \$ | 58.683  | \$ | - | - | - | - | - | - |
| 8  | 1-jun-22    | 30-jun-22    | 30.60% | \$ | 250.868 | \$ | 367.956 | \$ | 5.507 | \$ | 65.140  | \$ | - | - | - | - | - | - |
| 8  | 1-jul-22    | 31-jul-22    | 31.92% | \$ | 250.868 | \$ | 367.956 | \$ | 5.905 | \$ | 70.045  | \$ | - | - | - | - | - | - |
| 8  | 1-ago-22    | 31-ago-22    | 33.32% | \$ | 250.868 | \$ | 367.956 | \$ | 6.129 | \$ | 76.174  | \$ | - | - | - | - | - | - |
| 8  | 1-sep-22    | 30-sep-22    | 32.52% | \$ | 250.868 | \$ | 367.956 | \$ | 6.229 | \$ | 82.402  | \$ | - | - | - | - | - | - |
| 8  | 1-oct-22    | 31-oct-22    | 36.92% | \$ | 250.868 | \$ | 367.956 | \$ | 6.697 | \$ | 89.100  | \$ | - | - | - | - | - | - |
| 8  | 1-nov-22    | 30-nov-22    | 38.67% | \$ | 250.868 | \$ | 367.956 | \$ | 6.744 | \$ | 95.844  | \$ | - | - | - | - | - | - |
| 8  | 1-dic-22    | 31-dic-22    | 41.46% | \$ | 250.868 | \$ | 367.956 | \$ | 7.394 | \$ | 103.237 | \$ | - | - | - | - | - | - |
| 8  | 1-ene-23    | 31-ene-23    | 43.26% | \$ | 250.868 | \$ | 367.956 | \$ | 7.663 | \$ | 110.901 | \$ | - | - | - | - | - | - |
| 8  | 1-feb-23    | 28-feb-23    | 45.27% | \$ | 250.868 | \$ | 367.956 | \$ | 7.190 | \$ | 118.091 | \$ | - | - | - | - | - | - |
| 8  | 1-mar-23    | 31-mar-23    | 46.26% | \$ | 250.868 | \$ | 367.956 | \$ | 8.105 | \$ | 126.196 | \$ | - | - | - | - | - | - |
| 8  | 1-abr-23    | 30-abr-23    | 47.09% | \$ | 250.868 | \$ | 367.956 | \$ | 7.960 | \$ | 133.156 | \$ | - | - | - | - | - | - |
| 8  | 1-may-23    | 23-may-23    | 45.41% | \$ | 250.868 | \$ | 367.956 | \$ | 7.927 | \$ | 140.077 | \$ | - | - | - | - | - | - |
| 9  | 6-jul-21    | 31-jul-21    | 25.77% | \$ | 253.572 | \$ | 365.473 | \$ | 4.143 | \$ | 4.143   | \$ | - | - | - | - | - | - |
| 9  | 1-ago-21    | 31-ago-21    | 25.86% | \$ | 253.572 | \$ | 365.473 | \$ | 4.955 | \$ | 9.098   | \$ | - | - | - | - | - | - |
| 9  | 1-sep-21    | 30-sep-21    | 25.79% | \$ | 253.572 | \$ | 365.473 | \$ | 4.783 | \$ | 13.880  | \$ | - | - | - | - | - | - |
| 9  | 1-oct-21    | 31-oct-21    | 25.62% | \$ | 253.572 | \$ | 365.473 | \$ | 4.914 | \$ | 18.794  | \$ | - | - | - | - | - | - |
| 9  | 1-nov-21    | 30-nov-21    | 25.91% | \$ | 253.572 | \$ | 365.473 | \$ | 5.007 | \$ | 23.607  | \$ | - | - | - | - | - | - |
| 9  | 1-dic-21    | 31-dic-21    | 26.19% | \$ | 253.572 | \$ | 365.473 | \$ | 5.011 | \$ | 28.608  | \$ | - | - | - | - | - | - |
| 9  | 1-ene-22    | 31-ene-22    | 26.49% | \$ | 253.572 | \$ | 365.473 | \$ | 5.062 | \$ | 33.670  | \$ | - | - | - | - | - | - |
| 9  | 1-feb-22    | 28-feb-22    | 27.45% | \$ | 253.572 | \$ | 365.473 | \$ | 4.720 | \$ | 38.390  | \$ | - | - | - | - | - | - |
| 9  | 1-mar-22    | 31-mar-22    | 27.71% | \$ | 253.572 | \$ | 365.473 | \$ | 5.269 | \$ | 43.659  | \$ | - | - | - | - | - | - |
| 9  | 1-abr-22    | 30-abr-22    | 28.58% | \$ | 253.572 | \$ | 365.473 | \$ | 5.240 | \$ | 49.899  | \$ | - | - | - | - | - | - |
| 9  | 1-may-22    | 31-may-22    | 29.57% | \$ | 253.572 | \$ | 365.473 | \$ | 5.580 | \$ | 54.479  | \$ | - | - | - | - | - | - |
| 9  | 1-jun-22    | 30-jun-22    | 30.60% | \$ | 253.572 | \$ | 365.473 | \$ | 5.566 | \$ | 60.045  | \$ | - | - | - | - | - | - |
| 9  | 1-jul-22    | 31-jul-22    | 31.92% | \$ | 253.572 | \$ | 365.473 | \$ | 5.968 | \$ | 66.013  | \$ | - | - | - | - | - | - |
| 9  | 1-ago-22    | 31-ago-22    | 33.32% | \$ | 253.572 | \$ | 365.473 | \$ | 6.195 | \$ | 72.209  | \$ | - | - | - | - | - | - |
| 9  | 1-sep-22    | 30-sep-22    | 32.52% | \$ | 253.572 | \$ | 365.473 | \$ | 6.296 | \$ | 79.604  | \$ | - | - | - | - | - | - |
| 9  | 1-oct-22    | 31-oct-22    | 36.92% | \$ | 253.572 | \$ | 365.473 | \$ | 6.769 | \$ | 85.274  | \$ | - | - | - | - | - | - |
| 9  | 1-nov-22    | 30-nov-22    | 38.67% | \$ | 253.572 | \$ | 365.473 | \$ | 6.817 | \$ | 92.090  | \$ | - | - | - | - | - | - |
| 9  | 1-dic-22    | 31-dic-22    | 41.46% | \$ | 253.572 | \$ | 365.473 | \$ | 7.473 | \$ | 99.564  | \$ | - | - | - | - | - | - |
| 9  | 1-ene-23    | 31-ene-23    | 43.26% | \$ | 253.572 | \$ | 365.473 | \$ | 7.746 | \$ | 107.310 | \$ | - | - | - | - | - | - |
| 9  | 1-feb-23    | 28-feb-23    | 45.27% | \$ | 253.572 | \$ | 365.473 | \$ | 7.268 | \$ | 114.577 | \$ | - | - | - | - | - | - |
| 9  | 1-mar-23    | 31-mar-23    | 46.26% | \$ | 253.572 | \$ | 365.473 | \$ | 8.191 | \$ | 122.770 | \$ | - | - | - | - | - | - |
| 9  | 1-abr-23    | 30-abr-23    | 47.09% | \$ | 253.572 | \$ | 365.473 | \$ | 8.046 | \$ | 130.816 | \$ | - | - | - | - | - | - |
| 9  | 1-may-23    | 23-may-23    | 45.41% | \$ | 253.572 | \$ | 365.473 | \$ | 7.985 | \$ | 136.800 | \$ | - | - | - | - | - | - |
| 10 | 6-ago-21    | 31-ago-21    | 25.86% | \$ | 256.307 | \$ | 362.962 | \$ | 4.201 | \$ | 4.201   | \$ | - | - | - | - | - | - |
| 10 | 1-sep-21    | 30-sep-21    | 25.79% | \$ | 256.307 | \$ | 362.962 | \$ | 4.834 | \$ | 9.035   | \$ | - | - | - | - | - | - |
| 10 | 1-oct-21    | 31-oct-21    | 25.62% | \$ | 256.307 | \$ | 362.962 | \$ | 4.967 | \$ | 14.002  | \$ | - | - | - | - | - | - |
| 10 | 1-nov-21    | 30-nov-21    | 25.91% | \$ | 256.307 | \$ | 362.962 | \$ | 4.854 | \$ | 18.856  | \$ | - | - | - | - | - | - |
| 10 | 1-dic-21    | 31-dic-21    | 26.19% | \$ | 256.307 | \$ | 362.962 | \$ | 5.065 | \$ | 23.921  | \$ | - | - | - | - | - | - |
| 10 | 1-ene-22    | 31-ene-22    | 26.49% | \$ | 256.307 | \$ | 362.962 | \$ | 5.117 | \$ | 29.038  | \$ | - | - | - | - | - | - |
| 10 | 1-feb-22    | 28-feb-22    | 27.45% | \$ | 256.307 | \$ | 362.962 | \$ | 4.771 | \$ | 33.809  | \$ | - | - | - | - | - | - |
| 10 | 1-mar-22    | 31-mar-22    | 27.71% | \$ | 256.307 | \$ | 362.962 | \$ | 5.325 | \$ | 39.134  | \$ | - | - | - | - | - | - |
| 10 | 1-abr-22    | 30-abr-22    | 28.58% | \$ | 256.307 | \$ | 362.962 |    |       |    |         |    |   |   |   |   |   |   |

