

BENJAMIN EDUARDO ALVAREZ LOZANO
Abogado

Señor:
JUEZ PROMISCUO MUNICIPAL DE LEBRIJA
E.S.D.

REF. Proceso Ejecutivo de COOMULESA
Contra: GILMA PLATA SERRANO
Rad: 2018-00176-00

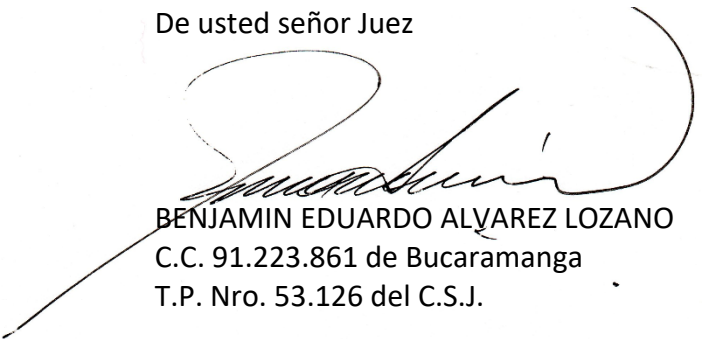
BENJAMIN EDUARDO ALVAREZ LOZANO, mayor y vecino de Bucaramanga, abogado títulos y en ejercicio profesional, identificado como aparece al pie de mi correspondiente firma, obrando en mi calidad de apoderado de COOMULDESA en el proceso de la referencia, me permito allega liquidación actualizada del crédito en lo correspondiente a capital e intereses de los créditos de la señora PLATA SERRANO

Pagare 28-00018889-6	Capital	\$5.000.449,00
	Intereses	\$1.649.745,00
	Total	\$6.650.194,00
Pagare 28-00018920-7	Capital	\$648.857,00
	Intereses	\$593.504,00
	Total	\$1.242.361,00

Total, adeudado a la fecha \$7.892.555,00

Anexo las liquidaciones

De usted señor Juez



BENJAMIN EDUARDO ALVAREZ LOZANO
C.C. 91.223.861 de Bucaramanga
T.P. Nro. 53.126 del C.S.J.

EXTRACTO DE CRÉDITO

NRO. CRÉDITO: 28-00018889-6

Página: 1 de 1
Oficina: DIRECCION GENERAL
Usuario: DMMEDINA
Fecha Impresión: 01/10/21
Hora Impresión: 17:41:41

Deudor : PLATA SERRANO GILMA				DEUDORES				Tipo Id. CC		Nro. Id: 28211469				
CONDICIONES DEL CRÉDITO														
Línea de Crédito		CREDIPERSONAL PN				Plazo: 1080 (días)		MONTO: \$ 9.000.000						
Tipo de Tasa		TASA PACTADA		Periodo Pago Capital:		CADA 1 MES		Periodo pago intereses:		CADA 1 MES				
Modalidad pago intereses:		VENCIDO		Tasa Efectiva Anual:		16.075451770 %		Puntos Adicionales (Tasa variable):		0.000000000				
Tipo de Amortización:		CUOTA FIJA		Tasa Nominal:		14.999999997 %		Tasa Máxima Legal actual:		25.620000000 %				
Clasificación:		CONSUMO		Garantía:		FIRMA Y PATRIMONIO PERSONAL				Día de Pago 20				
Fecha apertura:		10/05/2016		Fecha último pago:		16/10/2020		Estado actual:		ACTIVO				
Fecha vencimiento:		10/05/2019		Fecha próximo pago:		10/12/2017		Situación:		COBRO JURIDICO				
								Saldo Actual:		\$ 5.000,449				
PAGOS REALIZADOS														
Nro. Pag	Nro. Cuota	Tipo pago	Fecha pago	Fecha vencimiento	Capital Ordinario	Capital extra	Intereses anticipados	Intereses corrientes	Intereses contingentes	Intereses mora	Seguro vida	Capitalización	Otros conceptos	Total pagado
2	1	PCU	07/06/2016	10/06/2016	199.468	0	10.863	101.250	0	0	2.880	9.000	0	323.481
3	2	PCU	21/07/2016	10/07/2016	201.978	0	0	110.010	0	1.727	2.816	9.000	0	325.531
4	3	PCU	08/08/2016	10/08/2016	204.486	0	0	107.490	0	4.452	2.751	9.000	0	328.191
5	4	PCU	07/09/2016	10/09/2016	207.048	0	0	104.940	0	4.371	2.686	9.000	0	328.045
6	5	PCU	17/10/2016	10/10/2016	209.658	0	0	102.330	0	6.216	2.615	9.000	0	329.823
7	6	PCU	16/12/2016	10/11/2016	212.268	0	0	99.720	0	5.780	2.552	9.000	0	329.320
8	7	PCU	26/01/2017	10/12/2016	214.838	0	0	97.050	0	7.962	2.484	9.000	0	331.434
9	8	PCU	26/01/2017	10/01/2017	217.608	0	0	94.380	0	2.816	2.418	9.000	0	328.220
10	9	PCU	06/03/2017	10/02/2017	220.338	0	0	91.650	0	4.654	2.346	9.000	0	327.988
11	10	PCU	04/04/2017	10/03/2017	223.088	0	0	88.890	0	4.344	2.275	9.000	0	327.507
12	11	PN	28/05/2017	10/04/2017	251.553	0	0	249.810	100.728	16.530	8.379	36.000	0	653.000
13	12	PN	28/05/2017	10/05/2017	437.000	0	0	0	0	0	0	0	0	437.000
14	14	PN	04/08/2017	10/07/2017	232.038	0	0	31.008	0	4.440	0	0	0	267.487
15	12	PN	30/11/2017	10/09/2017	164.510	0	0	214.890	229.977	16.839	8.778	45.000	0	700.000
16	15	PN	30/12/2017	10/08/2017	783.523	0	0	0	26.477	0	0	0	0	810.000
17	18	PN	19/04/2018	10/12/2017	0	0	0	0	0	0	0	0	52.921	52.921
18	19	PN	18/04/2018	10/12/2017	0	0	0	123.986	252.321	17.115	6.761	0	5.379	409.562
19	19	PN	19/05/2018	10/12/2017	0	0	0	0	0	0	0	0	13.884	13.884
20	19	PN	16/10/2020	10/12/2017	0	0	0	0	2.664.284	0	0	0	85.716	2.750.000
TOTALES					3.999,651	0	10,863	1.617,404	3,273,787	97,246	49,763	171,000	161,900	9,381,514

**comuldesa**

su respaldo financiero

P.J. 0238/63 - NIT. 890.203.225-1

LIQUIDACIONES CARTERA

FECHA DESDE: 10/05/2020 HASTA: 30/09/2021

Usuario: DMMEDINA

Estacion: 192.168.105.3

Fecha: 01/10/2021

Hora: 17:38:17

CREDITO Nro. 28-00018889-6

Tipo de Crédito: 1 NUEVO Línea de Crédito: CREDIPERSONAL PN Monto: 9.000.000.00
 Tipo de Tasa: TASA PACTADA Periodicidad Pago Intereses: 30 (Días) Modalidad Pago Int.: VENCIDO
 Tasa Efectiva Anual: 16.075451770 % Periodicidad Pago Capital: 30 (Días) Día de Pago: 10

FECHA	CONCEPTO	CUOTA Nro.	Nro DIAS	Tasa efectiva %	Tasa nominal %	VALOR
10/05/2020	CONTINGENTE INTERES	36	391	27.2900	24.3740	3.385
11/05/2020	CONTINGENTE INTERES	36	392	27.2900	24.3740	3.385
12/05/2020	CONTINGENTE INTERES	36	393	27.2900	24.3740	3.385
13/05/2020	CONTINGENTE INTERES	36	394	27.2900	24.3740	3.385
14/05/2020	CONTINGENTE INTERES	36	395	27.2900	24.3740	3.385
15/05/2020	CONTINGENTE INTERES	36	396	27.2900	24.3740	3.385
16/05/2020	CONTINGENTE INTERES	36	397	27.2900	24.3740	3.385
17/05/2020	CONTINGENTE INTERES	36	398	27.2900	24.3740	3.385
18/05/2020	CONTINGENTE INTERES	36	399	27.2900	24.3740	3.385
19/05/2020	CONTINGENTE INTERES	36	400	27.2900	24.3740	3.385
20/05/2020	CONTINGENTE INTERES	36	401	27.2900	24.3740	3.385
21/05/2020	CONTINGENTE INTERES	36	402	27.2900	24.3740	3.385
22/05/2020	CONTINGENTE INTERES	36	403	27.2900	24.3740	3.385
23/05/2020	CONTINGENTE INTERES	36	404	27.2900	24.3740	3.385
24/05/2020	CONTINGENTE INTERES	36	405	27.2900	24.3740	3.385
25/05/2020	CONTINGENTE INTERES	36	406	27.2900	24.3740	3.385
26/05/2020	CONTINGENTE INTERES	36	407	27.2900	24.3740	3.385
27/05/2020	CONTINGENTE INTERES	36	408	27.2900	24.3740	3.385
28/05/2020	CONTINGENTE INTERES	36	409	27.2900	24.3740	3.385
29/05/2020	CONTINGENTE INTERES	36	410	27.2900	24.3740	3.385
30/05/2020	CONTINGENTE INTERES	36	411	27.2900	24.3740	3.385
31/05/2020	CONTINGENTE INTERES	36	411	27.2900	24.3740	0
01/06/2020	CONTINGENTE INTERES	36	412	27.1800	24.2858	3.373
02/06/2020	CONTINGENTE INTERES	36	413	27.1800	24.2858	3.373
03/06/2020	CONTINGENTE INTERES	36	414	27.1800	24.2858	3.373
04/06/2020	CONTINGENTE INTERES	36	415	27.1800	24.2858	3.373
05/06/2020	CONTINGENTE INTERES	36	416	27.1800	24.2858	3.373
06/06/2020	CONTINGENTE INTERES	36	417	27.1800	24.2858	3.373
07/06/2020	CONTINGENTE INTERES	36	418	27.1800	24.2858	3.373
08/06/2020	CONTINGENTE INTERES	36	419	27.1800	24.2858	3.373
09/06/2020	CONTINGENTE INTERES	36	420	27.1800	24.2858	3.373
10/06/2020	CONTINGENTE INTERES	36	421	27.1800	24.2858	3.373
11/06/2020	CONTINGENTE INTERES	36	422	27.1800	24.2858	3.373
12/06/2020	CONTINGENTE INTERES	36	423	27.1800	24.2858	3.373
13/06/2020	CONTINGENTE INTERES	36	424	27.1800	24.2858	3.373
14/06/2020	CONTINGENTE INTERES	36	425	27.1800	24.2858	3.373
15/06/2020	CONTINGENTE INTERES	36	426	27.1800	24.2858	3.373
16/06/2020	CONTINGENTE INTERES	36	427	27.1800	24.2858	3.373
17/06/2020	CONTINGENTE INTERES	36	428	27.1800	24.2858	3.373
18/06/2020	CONTINGENTE INTERES	36	429	27.1800	24.2858	3.373
19/06/2020	CONTINGENTE INTERES	36	430	27.1800	24.2858	3.373
20/06/2020	CONTINGENTE INTERES	36	431	27.1800	24.2858	3.373
21/06/2020	CONTINGENTE INTERES	36	432	27.1800	24.2858	3.373
22/06/2020	CONTINGENTE INTERES	36	433	27.1800	24.2858	3.373
23/06/2020	CONTINGENTE INTERES	36	434	27.1800	24.2858	3.373
24/06/2020	CONTINGENTE INTERES	36	435	27.1800	24.2858	3.373

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17/10/2020	CONTINGENTE INTERES	36	548	27.1400	24.2537	3,368
18/10/2020	CONTINGENTE INTERES	36	549	27.1400	24.2537	3,368
19/10/2020	CONTINGENTE INTERES	36	550	27.1400	24.2537	3,368
20/10/2020	CONTINGENTE INTERES	36	551	27.1400	24.2537	3,368
21/10/2020	CONTINGENTE INTERES	36	552	27.1400	24.2537	3,368
22/10/2020	CONTINGENTE INTERES	36	553	27.1400	24.2537	3,368
23/10/2020	CONTINGENTE INTERES	36	554	27.1400	24.2537	3,368
24/10/2020	CONTINGENTE INTERES	36	555	27.1400	24.2537	3,368
25/10/2020	CONTINGENTE INTERES	36	556	27.1400	24.2537	3,368
26/10/2020	CONTINGENTE INTERES	36	557	27.1400	24.2537	3,368
27/10/2020	CONTINGENTE INTERES	36	558	27.1400	24.2537	3,368
28/10/2020	CONTINGENTE INTERES	36	559	27.1400	24.2537	3,368
29/10/2020	CONTINGENTE INTERES	36	560	27.1400	24.2537	3,368
30/10/2020	CONTINGENTE INTERES	36	561	27.1400	24.2537	3,368
31/10/2020	CONTINGENTE INTERES	36	561	27.1400	24.2537	0
01/11/2020	CONTINGENTE INTERES	36	562	26.7600	23.9484	3,326
02/11/2020	CONTINGENTE INTERES	36	563	26.7600	23.9484	3,326
03/11/2020	CONTINGENTE INTERES	36	564	26.7600	23.9484	3,326
04/11/2020	CONTINGENTE INTERES	36	565	26.7600	23.9484	3,326
05/11/2020	CONTINGENTE INTERES	36	566	26.7600	23.9484	3,326
06/11/2020	CONTINGENTE INTERES	36	567	26.7600	23.9484	3,326
07/11/2020	CONTINGENTE INTERES	36	568	26.7600	23.9484	3,326
08/11/2020	CONTINGENTE INTERES	36	569	26.7600	23.9484	3,326
09/11/2020	CONTINGENTE INTERES	36	570	26.7600	23.9484	3,326
10/11/2020	CONTINGENTE INTERES	36	571	26.7600	23.9484	3,326
11/11/2020	CONTINGENTE INTERES	36	572	26.7600	23.9484	3,326
12/11/2020	CONTINGENTE INTERES	36	573	26.7600	23.9484	3,326
13/11/2020	CONTINGENTE INTERES	36	574	26.7600	23.9484	3,326
14/11/2020	CONTINGENTE INTERES	36	575	26.7600	23.9484	3,326
15/11/2020	CONTINGENTE INTERES	36	576	26.7600	23.9484	3,326
16/11/2020	CONTINGENTE INTERES	36	577	26.7600	23.9484	3,326
17/11/2020	CONTINGENTE INTERES	36	578	26.7600	23.9484	3,326
18/11/2020	CONTINGENTE INTERES	36	579	26.7600	23.9484	3,326
19/11/2020	CONTINGENTE INTERES	36	580	26.7600	23.9484	3,326
20/11/2020	CONTINGENTE INTERES	36	581	26.7600	23.9484	3,326
21/11/2020	CONTINGENTE INTERES	36	582	26.7600	23.9484	3,326
22/11/2020	CONTINGENTE INTERES	36	583	26.7600	23.9484	3,326
23/11/2020	CONTINGENTE INTERES	36	584	26.7600	23.9484	3,326
24/11/2020	CONTINGENTE INTERES	36	585	26.7600	23.9484	3,326
25/11/2020	CONTINGENTE INTERES	36	586	26.7600	23.9484	3,326
26/11/2020	CONTINGENTE INTERES	36	587	26.7600	23.9484	3,326
27/11/2020	CONTINGENTE INTERES	36	588	26.7600	23.9484	3,326
28/11/2020	CONTINGENTE INTERES	36	589	26.7600	23.9484	3,326
29/11/2020	CONTINGENTE INTERES	36	590	26.7600	23.9484	3,326
30/11/2020	CONTINGENTE INTERES	36	591	26.7600	23.9484	3,326
01/12/2020	CONTINGENTE INTERES	36	592	26.1900	23.4888	3,262
02/12/2020	CONTINGENTE INTERES	36	593	26.1900	23.4888	3,262
03/12/2020	CONTINGENTE INTERES	36	594	26.1900	23.4888	3,262
04/12/2020	CONTINGENTE INTERES	36	595	26.1900	23.4888	3,262
05/12/2020	CONTINGENTE INTERES	36	596	26.1900	23.4888	3,262
06/12/2020	CONTINGENTE INTERES	36	597	26.1900	23.4888	3,262
07/12/2020	CONTINGENTE INTERES	36	598	26.1900	23.4888	3,262
08/12/2020	CONTINGENTE INTERES	36	599	26.1900	23.4888	3,262
09/12/2020	CONTINGENTE INTERES	36	600	26.1900	23.4888	3,262
10/12/2020	CONTINGENTE INTERES	36	601	26.1900	23.4888	3,262
11/12/2020	CONTINGENTE INTERES	36	602	26.1900	23.4888	3,262
12/12/2020	CONTINGENTE INTERES	36	603	26.1900	23.4888	3,262

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08/02/2021	CONTINGENTE INTERES	36	659	26.3100	23.5857	3,276
09/02/2021	CONTINGENTE INTERES	36	660	26.3100	23.5857	3,276
10/02/2021	CONTINGENTE INTERES	36	661	26.3100	23.5857	3,276
11/02/2021	CONTINGENTE INTERES	36	662	26.3100	23.5857	3,276
12/02/2021	CONTINGENTE INTERES	36	663	26.3100	23.5857	3,276
13/02/2021	CONTINGENTE INTERES	36	664	26.3100	23.5857	3,276
14/02/2021	CONTINGENTE INTERES	36	665	26.3100	23.5857	3,276
15/02/2021	CONTINGENTE INTERES	36	666	26.3100	23.5857	3,276
16/02/2021	CONTINGENTE INTERES	36	667	26.3100	23.5857	3,276
17/02/2021	CONTINGENTE INTERES	36	668	26.3100	23.5857	3,276
18/02/2021	CONTINGENTE INTERES	36	669	26.3100	23.5857	3,276
19/02/2021	CONTINGENTE INTERES	36	670	26.3100	23.5857	3,276
20/02/2021	CONTINGENTE INTERES	36	671	26.3100	23.5857	3,276
21/02/2021	CONTINGENTE INTERES	36	672	26.3100	23.5857	3,276
22/02/2021	CONTINGENTE INTERES	36	673	26.3100	23.5857	3,276
23/02/2021	CONTINGENTE INTERES	36	674	26.3100	23.5857	3,276
24/02/2021	CONTINGENTE INTERES	36	675	26.3100	23.5857	3,276
25/02/2021	CONTINGENTE INTERES	36	676	26.3100	23.5857	3,276
26/02/2021	CONTINGENTE INTERES	36	677	26.3100	23.5857	3,276
27/02/2021	CONTINGENTE INTERES	36	678	26.3100	23.5857	3,276
28/02/2021	CONTINGENTE INTERES	36	681	26.3100	23.5857	9,828
01/03/2021	CONTINGENTE INTERES	36	682	26.1200	23.4322	3,254
02/03/2021	CONTINGENTE INTERES	36	683	26.1200	23.4322	3,254
03/03/2021	CONTINGENTE INTERES	36	684	26.1200	23.4322	3,254
04/03/2021	CONTINGENTE INTERES	36	685	26.1200	23.4322	3,254
05/03/2021	CONTINGENTE INTERES	36	686	26.1200	23.4322	3,254
06/03/2021	CONTINGENTE INTERES	36	687	26.1200	23.4322	3,254
07/03/2021	CONTINGENTE INTERES	36	688	26.1200	23.4322	3,254
08/03/2021	CONTINGENTE INTERES	36	689	26.1200	23.4322	3,254
09/03/2021	CONTINGENTE INTERES	36	690	26.1200	23.4322	3,254
10/03/2021	CONTINGENTE INTERES	36	691	26.1200	23.4322	3,254
11/03/2021	CONTINGENTE INTERES	36	692	26.1200	23.4322	3,254
12/03/2021	CONTINGENTE INTERES	36	693	26.1200	23.4322	3,254
13/03/2021	CONTINGENTE INTERES	36	694	26.1200	23.4322	3,254
14/03/2021	CONTINGENTE INTERES	36	695	26.1200	23.4322	3,254
15/03/2021	CONTINGENTE INTERES	36	696	26.1200	23.4322	3,254
16/03/2021	CONTINGENTE INTERES	36	697	26.1200	23.4322	3,254
17/03/2021	CONTINGENTE INTERES	36	698	26.1200	23.4322	3,254
18/03/2021	CONTINGENTE INTERES	36	699	26.1200	23.4322	3,254
19/03/2021	CONTINGENTE INTERES	36	700	26.1200	23.4322	3,254
20/03/2021	CONTINGENTE INTERES	36	701	26.1200	23.4322	3,254
21/03/2021	CONTINGENTE INTERES	36	702	26.1200	23.4322	3,254
22/03/2021	CONTINGENTE INTERES	36	703	26.1200	23.4322	3,254
23/03/2021	CONTINGENTE INTERES	36	704	26.1200	23.4322	3,254
24/03/2021	CONTINGENTE INTERES	36	705	26.1200	23.4322	3,254
25/03/2021	CONTINGENTE INTERES	36	706	26.1200	23.4322	3,254
26/03/2021	CONTINGENTE INTERES	36	707	26.1200	23.4322	3,254
27/03/2021	CONTINGENTE INTERES	36	708	26.1200	23.4322	3,254
28/03/2021	CONTINGENTE INTERES	36	709	26.1200	23.4322	3,254
29/03/2021	CONTINGENTE INTERES	36	710	26.1200	23.4322	3,254
30/03/2021	CONTINGENTE INTERES	36	711	26.1200	23.4322	3,254
31/03/2021	CONTINGENTE INTERES	36	711	26.1200	23.4322	0
01/04/2021	CONTINGENTE INTERES	36	712	25.9700	23.3109	3,237
02/04/2021	CONTINGENTE INTERES	36	713	25.9700	23.3109	3,237
03/04/2021	CONTINGENTE INTERES	36	714	25.9700	23.3109	3,237
04/04/2021	CONTINGENTE INTERES	36	715	25.9700	23.3109	3,237
05/04/2021	CONTINGENTE INTERES	36	716	25.9700	23.3109	3,237

06/04/2021	CONTINGENTE INTERES	38	717	25.9700	23.3109	3,237
07/04/2021	CONTINGENTE INTERES	36	718	25.9700	23.3109	3,237
08/04/2021	CONTINGENTE INTERES	36	719	25.9700	23.3109	3,237
09/04/2021	CONTINGENTE INTERES	36	720	25.9700	23.3109	3,237
10/04/2021	CONTINGENTE INTERES	36	721	25.9700	23.3109	3,237
11/04/2021	CONTINGENTE INTERES	36	722	25.9700	23.3109	3,237
12/04/2021	CONTINGENTE INTERES	36	723	25.9700	23.3109	3,237
13/04/2021	CONTINGENTE INTERES	36	724	25.9700	23.3109	3,237
14/04/2021	CONTINGENTE INTERES	36	725	25.9700	23.3109	3,237
15/04/2021	CONTINGENTE INTERES	36	726	25.9700	23.3109	3,237
16/04/2021	CONTINGENTE INTERES	36	727	25.9700	23.3109	3,237
17/04/2021	CONTINGENTE INTERES	36	728	25.9700	23.3109	3,237
18/04/2021	CONTINGENTE INTERES	36	729	25.9700	23.3109	3,237
19/04/2021	CONTINGENTE INTERES	36	730	25.9700	23.3109	3,237
20/04/2021	CONTINGENTE INTERES	36	731	25.9700	23.3109	3,237
21/04/2021	CONTINGENTE INTERES	36	732	25.9700	23.3109	3,237
22/04/2021	CONTINGENTE INTERES	36	733	25.9700	23.3109	3,237
23/04/2021	CONTINGENTE INTERES	36	734	25.9700	23.3109	3,237
24/04/2021	CONTINGENTE INTERES	36	735	25.9700	23.3109	3,237
25/04/2021	CONTINGENTE INTERES	36	736	25.9700	23.3109	3,237
26/04/2021	CONTINGENTE INTERES	36	737	25.9700	23.3109	3,237
27/04/2021	CONTINGENTE INTERES	36	738	25.9700	23.3109	3,237
28/04/2021	CONTINGENTE INTERES	36	739	25.9700	23.3109	3,237
29/04/2021	CONTINGENTE INTERES	36	740	25.9700	23.3109	3,237
30/04/2021	CONTINGENTE INTERES	36	741	25.9700	23.3109	3,237
01/05/2021	CONTINGENTE INTERES	36	742	25.8300	23.1975	3,222
02/05/2021	CONTINGENTE INTERES	36	743	25.8300	23.1975	3,222
03/05/2021	CONTINGENTE INTERES	36	744	25.8300	23.1975	3,222
04/05/2021	CONTINGENTE INTERES	36	745	25.8300	23.1975	3,222
05/05/2021	CONTINGENTE INTERES	36	746	25.8300	23.1975	3,222
06/05/2021	CONTINGENTE INTERES	36	747	25.8300	23.1975	3,222
07/05/2021	CONTINGENTE INTERES	36	748	25.8300	23.1975	3,222
08/05/2021	CONTINGENTE INTERES	36	749	25.8300	23.1975	3,222
09/05/2021	CONTINGENTE INTERES	36	750	25.8300	23.1975	3,222
10/05/2021	CONTINGENTE INTERES	36	751	25.8300	23.1975	3,222
11/05/2021	CONTINGENTE INTERES	36	752	25.8300	23.1975	3,222
12/05/2021	CONTINGENTE INTERES	36	753	25.8300	23.1975	3,222
13/05/2021	CONTINGENTE INTERES	36	754	25.8300	23.1975	3,222
14/05/2021	CONTINGENTE INTERES	36	755	25.8300	23.1975	3,222
15/05/2021	CONTINGENTE INTERES	36	756	25.8300	23.1975	3,222
16/05/2021	CONTINGENTE INTERES	36	757	25.8300	23.1975	3,222
17/05/2021	CONTINGENTE INTERES	36	758	25.8300	23.1975	3,222
18/05/2021	CONTINGENTE INTERES	36	759	25.8300	23.1975	3,222
19/05/2021	CONTINGENTE INTERES	36	760	25.8300	23.1975	3,222
20/05/2021	CONTINGENTE INTERES	36	761	25.8300	23.1975	3,222
21/05/2021	CONTINGENTE INTERES	36	762	25.8300	23.1975	3,222
22/05/2021	CONTINGENTE INTERES	36	763	25.8300	23.1975	3,222
23/05/2021	CONTINGENTE INTERES	36	764	25.8300	23.1975	3,222
24/05/2021	CONTINGENTE INTERES	36	765	25.8300	23.1975	3,222
25/05/2021	CONTINGENTE INTERES	36	766	25.8300	23.1975	3,222
26/05/2021	CONTINGENTE INTERES	36	767	25.8300	23.1975	3,222
27/05/2021	CONTINGENTE INTERES	36	768	25.8300	23.1975	3,222
28/05/2021	CONTINGENTE INTERES	36	769	25.8300	23.1975	3,222
29/05/2021	CONTINGENTE INTERES	36	770	25.8300	23.1975	3,222
30/05/2021	CONTINGENTE INTERES	36	771	25.8300	23.1975	3,222
31/05/2021	CONTINGENTE INTERES	36	771	25.8300	23.1975	0
01/06/2021	CONTINGENTE INTERES	36	772	25.8200	23.1894	3,221

24/09/2021	CONTINGENTE INTERES	36	885	25.7900	23.1851	3.217
25/09/2021	CONTINGENTE INTERES	36	886	25.7900	23.1651	3.217
26/09/2021	CONTINGENTE INTERES	36	887	25.7900	23.1651	3.217
27/09/2021	CONTINGENTE INTERES	36	888	25.7900	23.1651	3.217
28/09/2021	CONTINGENTE INTERES	36	889	25.7900	23.1651	3.217
29/09/2021	CONTINGENTE INTERES	36	890	25.7900	23.1651	3.217
30/09/2021	CONTINGENTE INTERES	36	891	25.7900	23.1651	3.217
TOTAL						1,649,745.00



comuldesa
su respaldo financiero
P.J. 0238/63 - NIT. 890.203.225-1

LIQUIDACIONES CARTERA

FECHA DESDE: 06/01/2018 HASTA: 01/09/2021

Usuario: DMMEDINA
Estación: 192.168.105.3
Fecha: 02/09/2021
Hora: 15:58:24

CREDITO Nro. 28-00018920-7

Tipo de Crédito: 1 NUEVO Línea de Crédito: CREDITARJETA Monto: 1,100,000.00
Tipo de Tasa: TASA PACTADA Periodicidad Pago Intereses: 30 (Días) Modalidad Pago Int.: VENCIDO
Tasa Efectiva Anual: 26.824179460 % Periodicidad Pago Capital: 30 (Días) Día de Pago: 5

FECHA	CONCEPTO	CUOTA Nro.	Nro DIAS	Tasa efectiva %	Tasa nominal %	VALOR
06/01/2018	CORRIENTE INTERES	20	2	26.8241	23.9999	396
07/01/2018	MORA INTERES	19	3	31.0400	27.3400	126
07/01/2018	CORRIENTE INTERES	20	3	26.8241	23.9999	396
08/01/2018	MORA INTERES	19	4	31.0400	27.3400	42
08/01/2018	CORRIENTE INTERES	20	4	26.8241	23.9999	396
09/01/2018	MORA INTERES	19	5	31.0400	27.3400	42
09/01/2018	CORRIENTE INTERES	20	5	26.8241	23.9999	396
10/01/2018	MORA INTERES	19	6	31.0400	27.3400	42
10/01/2018	CORRIENTE INTERES	20	6	26.8241	23.9999	396
11/01/2018	MORA INTERES	19	7	31.0400	27.3400	42
11/01/2018	CORRIENTE INTERES	20	7	26.8241	23.9999	396
12/01/2018	MORA INTERES	19	8	31.0400	27.3400	42
12/01/2018	CORRIENTE INTERES	20	8	26.8241	23.9999	396
13/01/2018	MORA INTERES	19	9	31.0400	27.3400	42
13/01/2018	CORRIENTE INTERES	20	9	26.8241	23.9999	396
14/01/2018	MORA INTERES	19	10	31.0400	27.3400	42
14/01/2018	CORRIENTE INTERES	20	10	26.8241	23.9999	396
15/01/2018	MORA INTERES	19	11	31.0400	27.3400	42
15/01/2018	CORRIENTE INTERES	20	11	26.8241	23.9999	396
16/01/2018	MORA INTERES	19	12	31.0400	27.3400	42
16/01/2018	CORRIENTE INTERES	20	12	26.8241	23.9999	396
17/01/2018	MORA INTERES	19	13	31.0400	27.3400	42
17/01/2018	CORRIENTE INTERES	20	13	26.8241	23.9999	396
18/01/2018	MORA INTERES	19	14	31.0400	27.3400	42
18/01/2018	CORRIENTE INTERES	20	14	26.8241	23.9999	396
19/01/2018	MORA INTERES	19	15	31.0400	27.3400	42
19/01/2018	CORRIENTE INTERES	20	15	26.8241	23.9999	396
20/01/2018	MORA INTERES	19	16	31.0400	27.3400	42
20/01/2018	CORRIENTE INTERES	20	16	26.8241	23.9999	396
21/01/2018	MORA INTERES	19	17	31.0400	27.3400	42
21/01/2018	CORRIENTE INTERES	20	17	26.8241	23.9999	396
22/01/2018	MORA INTERES	19	18	31.0400	27.3400	42
22/01/2018	CORRIENTE INTERES	20	18	26.8241	23.9999	396
23/01/2018	MORA INTERES	19	19	31.0400	27.3400	42
23/01/2018	CORRIENTE INTERES	20	19	26.8241	23.9999	396
24/01/2018	MORA INTERES	19	20	31.0400	27.3400	42
24/01/2018	CORRIENTE INTERES	20	20	26.8241	23.9999	396
25/01/2018	MORA INTERES	19	21	31.0400	27.3400	42
25/01/2018	CORRIENTE INTERES	20	21	26.8241	23.9999	396
26/01/2018	MORA INTERES	19	22	31.0400	27.3400	42
26/01/2018	CORRIENTE INTERES	20	22	26.8241	23.9999	396
27/01/2018	MORA INTERES	19	23	31.0400	27.3400	42
27/01/2018	CORRIENTE INTERES	20	23	26.8241	23.9999	396
28/01/2018	MORA INTERES	19	24	31.0400	27.3400	42
28/01/2018	CORRIENTE INTERES	20	24	26.8241	23.9999	396
29/01/2018	MORA INTERES	19	25	31.0400	27.3400	42

29/01/2018	CORRIENTE INTERES	20	25	26.8241	23.9999	396
30/01/2018	MORA INTERES	19	26	31.0400	27.3400	42
30/01/2018	CORRIENTE INTERES	20	26	26.8241	23.9999	396
31/01/2018	MORA INTERES	19	26	31.0400	27.3400	0
31/01/2018	CORRIENTE INTERES	20	26	26.8241	23.9999	0
01/02/2018	MORA INTERES	19	27	31.5200	27.7141	42
01/02/2018	CORRIENTE INTERES	20	27	26.8241	23.9999	396
02/02/2018	MORA INTERES	19	28	31.5200	27.7141	42
02/02/2018	CORRIENTE INTERES	20	28	26.8241	23.9999	396
03/02/2018	MORA INTERES	19	29	31.5200	27.7141	42
03/02/2018	CORRIENTE INTERES	20	29	26.8241	23.9999	396
04/02/2018	MORA INTERES	19	30	31.5200	27.7141	42
04/02/2018	CORRIENTE INTERES	20	30	26.8241	23.9999	396
05/02/2018	MORA INTERES	19	31	31.5200	27.7141	42
05/02/2018	CORRIENTE INTERES	20	1	31.5200	27.7141	43
06/02/2018	MORA INTERES	21	1	26.8241	23.9999	358
06/02/2018	CORRIENTE INTERES	19	32	31.5200	27.7141	42
06/02/2018	MORA INTERES	20	2	31.5200	27.7141	43
06/02/2018	CORRIENTE INTERES	21	2	26.8241	23.9999	358
07/02/2018	MORA INTERES	19	33	31.5200	27.7141	42
07/02/2018	CORRIENTE INTERES	20	3	31.5200	27.7141	43
07/02/2018	MORA INTERES	21	3	26.8241	23.9999	358
08/02/2018	MORA INTERES	19	34	31.5200	27.7141	42
08/02/2018	CORRIENTE INTERES	20	4	31.5200	27.7141	43
08/02/2018	MORA INTERES	21	4	26.8241	23.9999	358
09/02/2018	MORA INTERES	19	35	31.5200	27.7141	42
09/02/2018	CORRIENTE INTERES	20	5	31.5200	27.7141	43
09/02/2018	MORA INTERES	21	5	26.8241	23.9999	358
10/02/2018	MORA INTERES	19	36	31.5200	27.7141	42
10/02/2018	CORRIENTE INTERES	20	6	31.5200	27.7141	43
10/02/2018	MORA INTERES	21	6	26.8241	23.9999	358
11/02/2018	MORA INTERES	19	37	31.5200	27.7141	42
11/02/2018	CORRIENTE INTERES	20	7	31.5200	27.7141	43
11/02/2018	MORA INTERES	21	7	26.8241	23.9999	358
12/02/2018	MORA INTERES	19	38	31.5200	27.7141	42
12/02/2018	CORRIENTE INTERES	20	8	31.5200	27.7141	43
12/02/2018	MORA INTERES	21	8	26.8241	23.9999	358
13/02/2018	MORA INTERES	19	39	31.5200	27.7141	42
13/02/2018	CORRIENTE INTERES	20	9	31.5200	27.7141	43
13/02/2018	MORA INTERES	21	9	26.8241	23.9999	358
14/02/2018	MORA INTERES	19	40	31.5200	27.7141	42
14/02/2018	CORRIENTE INTERES	20	10	31.5200	27.7141	43
14/02/2018	MORA INTERES	21	10	26.8241	23.9999	358
15/02/2018	MORA INTERES	19	41	31.5200	27.7141	42
15/02/2018	CORRIENTE INTERES	20	11	31.5200	27.7141	43
15/02/2018	MORA INTERES	21	11	26.8241	23.9999	358
16/02/2018	MORA INTERES	19	42	31.5200	27.7141	42
16/02/2018	CORRIENTE INTERES	20	12	31.5200	27.7141	43
16/02/2018	MORA INTERES	21	12	26.8241	23.9999	358
17/02/2018	MORA INTERES	19	43	31.5200	27.7141	42
17/02/2018	CORRIENTE INTERES	20	13	31.5200	27.7141	43
17/02/2018	MORA INTERES	21	13	26.8241	23.9999	358
18/02/2018	MORA INTERES	19	44	31.5200	27.7141	42
18/02/2018	CORRIENTE INTERES	20	14	31.5200	27.7141	43
18/02/2018	MORA INTERES	21	14	26.8241	23.9999	358
19/02/2018	MORA INTERES	19	45	31.5200	27.7141	42
19/02/2018	CORRIENTE INTERES	20	15	31.5200	27.7141	43

19/02/2018	CORRIENTE INTERES	21	15	26.8241	23.9999	358
20/02/2018	MORA INTERES	19	46	31.5200	27.7141	42
20/02/2018	MORA INTERES	20	16	31.5200	27.7141	43
20/02/2018	CORRIENTE INTERES	21	16	26.8241	23.9999	358
21/02/2018	MORA INTERES	19	47	31.5200	27.7141	42
21/02/2018	MORA INTERES	20	17	31.5200	27.7141	43
21/02/2018	CORRIENTE INTERES	21	17	26.8241	23.9999	358
22/02/2018	MORA INTERES	19	48	31.5200	27.7141	42
22/02/2018	MORA INTERES	20	18	31.5200	27.7141	43
22/02/2018	CORRIENTE INTERES	21	18	26.8241	23.9999	358
23/02/2018	MORA INTERES	19	49	31.5200	27.7141	42
23/02/2018	MORA INTERES	20	19	31.5200	27.7141	43
23/02/2018	CORRIENTE INTERES	21	19	26.8241	23.9999	358
24/02/2018	MORA INTERES	19	50	31.5200	27.7141	42
24/02/2018	MORA INTERES	20	20	31.5200	27.7141	43
24/02/2018	CORRIENTE INTERES	21	20	26.8241	23.9999	358
25/02/2018	MORA INTERES	19	51	31.5200	27.7141	42
25/02/2018	MORA INTERES	20	21	31.5200	27.7141	43
25/02/2018	CORRIENTE INTERES	21	21	26.8241	23.9999	358
26/02/2018	MORA INTERES	19	52	31.5200	27.7141	42
26/02/2018	MORA INTERES	20	22	31.5200	27.7141	43
26/02/2018	CORRIENTE INTERES	21	22	26.8241	23.9999	358
27/02/2018	MORA INTERES	19	53	31.5200	27.7141	42
27/02/2018	MORA INTERES	20	23	31.5200	27.7141	43
27/02/2018	CORRIENTE INTERES	21	23	26.8241	23.9999	358
28/02/2018	MORA INTERES	19	56	31.5200	27.7141	127
28/02/2018	MORA INTERES	20	26	31.5200	27.7141	129
28/02/2018	CORRIENTE INTERES	21	26	26.8241	23.9999	1,074
01/03/2018	MORA INTERES	19	57	31.0200	27.3244	42
01/03/2018	MORA INTERES	20	27	31.0200	27.3244	42
01/03/2018	CORRIENTE INTERES	21	27	26.8241	23.9999	358
02/03/2018	MORA INTERES	19	58	31.0200	27.3244	42
02/03/2018	MORA INTERES	20	28	31.0200	27.3244	42
02/03/2018	CORRIENTE INTERES	21	28	26.8241	23.9999	358
03/03/2018	MORA INTERES	19	59	31.0200	27.3244	42
03/03/2018	MORA INTERES	20	29	31.0200	27.3244	42
03/03/2018	CORRIENTE INTERES	21	29	26.8241	23.9999	358
04/03/2018	MORA INTERES	19	60	31.0200	27.3244	42
04/03/2018	MORA INTERES	20	30	31.0200	27.3244	42
04/03/2018	CORRIENTE INTERES	21	30	26.8241	23.9999	358
05/03/2018	CONTINGENTE INTERES	22	1	31.0200	27.3244	492
06/03/2018	CONTINGENTE INTERES	22	2	31.0200	27.3244	492
07/03/2018	CONTINGENTE INTERES	22	3	31.0200	27.3244	492
08/03/2018	CONTINGENTE INTERES	22	4	31.0200	27.3244	492
09/03/2018	CONTINGENTE INTERES	22	5	31.0200	27.3244	492
10/03/2018	CONTINGENTE INTERES	22	6	31.0200	27.3244	492
11/03/2018	CONTINGENTE INTERES	22	7	31.0200	27.3244	492
12/03/2018	CONTINGENTE INTERES	22	8	31.0200	27.3244	492
13/03/2018	CONTINGENTE INTERES	22	9	31.0200	27.3244	492
14/03/2018	CONTINGENTE INTERES	22	10	31.0200	27.3244	492
15/03/2018	CONTINGENTE INTERES	22	11	31.0200	27.3244	492
16/03/2018	CONTINGENTE INTERES	22	12	31.0200	27.3244	492
17/03/2018	CONTINGENTE INTERES	22	13	31.0200	27.3244	492
18/03/2018	CONTINGENTE INTERES	22	14	31.0200	27.3244	492
19/03/2018	CONTINGENTE INTERES	22	15	31.0200	27.3244	492
20/03/2018	CONTINGENTE INTERES	22	16	31.0200	27.3244	492
21/03/2018	CONTINGENTE INTERES	22	17	31.0200	27.3244	492

22/03/2018	CONTINGENTE INTERES	22	18	31.0200	27.3244	492
23/03/2018	CONTINGENTE INTERES	22	19	31.0200	27.3244	492
24/03/2018	CONTINGENTE INTERES	22	20	31.0200	27.3244	492
25/03/2018	CONTINGENTE INTERES	22	21	31.0200	27.3244	492
26/03/2018	CONTINGENTE INTERES	22	22	31.0200	27.3244	492
27/03/2018	CONTINGENTE INTERES	22	23	31.0200	27.3244	492
28/03/2018	CONTINGENTE INTERES	22	24	31.0200	27.3244	492
29/03/2018	CONTINGENTE INTERES	22	25	31.0200	27.3244	492
30/03/2018	CONTINGENTE INTERES	22	26	31.0200	27.3244	492
31/03/2018	CONTINGENTE INTERES	22	26	31.0200	27.3244	0
01/04/2018	CONTINGENTE INTERES	22	27	30.7200	27.0900	488
02/04/2018	CONTINGENTE INTERES	22	28	30.7200	27.0900	488
03/04/2018	CONTINGENTE INTERES	22	29	30.7200	27.0900	488
04/04/2018	CONTINGENTE INTERES	22	30	30.7200	27.0900	488
05/04/2018	CONTINGENTE INTERES	23	1	30.7200	27.0900	488
06/04/2018	CONTINGENTE INTERES	23	2	30.7200	27.0900	488
07/04/2018	CONTINGENTE INTERES	23	3	30.7200	27.0900	488
08/04/2018	CONTINGENTE INTERES	23	4	30.7200	27.0900	488
09/04/2018	CONTINGENTE INTERES	23	5	30.7200	27.0900	488
10/04/2018	CONTINGENTE INTERES	23	6	30.7200	27.0900	488
11/04/2018	CONTINGENTE INTERES	23	7	30.7200	27.0900	488
12/04/2018	CONTINGENTE INTERES	23	8	30.7200	27.0900	488
13/04/2018	CONTINGENTE INTERES	23	9	30.7200	27.0900	488
14/04/2018	CONTINGENTE INTERES	23	10	30.7200	27.0900	488
15/04/2018	CONTINGENTE INTERES	23	11	30.7200	27.0900	488
16/04/2018	CONTINGENTE INTERES	23	12	30.7200	27.0900	488
17/04/2018	CONTINGENTE INTERES	23	13	30.7200	27.0900	488
18/04/2018	CONTINGENTE INTERES	23	14	30.7200	27.0900	488
19/04/2018	CONTINGENTE INTERES	23	15	30.7200	27.0900	488
20/04/2018	CONTINGENTE INTERES	23	16	30.7200	27.0900	488
21/04/2018	CONTINGENTE INTERES	23	17	30.7200	27.0900	488
22/04/2018	CONTINGENTE INTERES	23	18	30.7200	27.0900	488
23/04/2018	CONTINGENTE INTERES	23	19	30.7200	27.0900	488
24/04/2018	CONTINGENTE INTERES	23	20	30.7200	27.0900	488
25/04/2018	CONTINGENTE INTERES	23	21	30.7200	27.0900	488
26/04/2018	CONTINGENTE INTERES	23	22	30.7200	27.0900	488
27/04/2018	CONTINGENTE INTERES	23	23	30.7200	27.0900	488
28/04/2018	CONTINGENTE INTERES	23	24	30.7200	27.0900	488
29/04/2018	CONTINGENTE INTERES	23	25	30.7200	27.0900	488
30/04/2018	CONTINGENTE INTERES	23	26	30.7200	27.0900	488
01/05/2018	CONTINGENTE INTERES	23	27	30.6600	27.0431	487
02/05/2018	CONTINGENTE INTERES	23	28	30.6600	27.0431	487
03/05/2018	CONTINGENTE INTERES	23	29	30.6600	27.0431	487
04/05/2018	CONTINGENTE INTERES	23	30	30.6600	27.0431	487
05/05/2018	CONTINGENTE INTERES	24	1	30.6600	27.0431	487
06/05/2018	CONTINGENTE INTERES	24	2	30.6600	27.0431	487
07/05/2018	CONTINGENTE INTERES	24	3	30.6600	27.0431	487
08/05/2018	CONTINGENTE INTERES	24	4	30.6600	27.0431	487
09/05/2018	CONTINGENTE INTERES	24	5	30.6600	27.0431	487
10/05/2018	CONTINGENTE INTERES	24	6	30.6600	27.0431	487
11/05/2018	CONTINGENTE INTERES	24	7	30.6600	27.0431	487
12/05/2018	CONTINGENTE INTERES	24	8	30.6600	27.0431	487
13/05/2018	CONTINGENTE INTERES	24	9	30.6600	27.0431	487
14/05/2018	CONTINGENTE INTERES	24	10	30.6600	27.0431	487
15/05/2018	CONTINGENTE INTERES	24	11	30.6600	27.0431	487
16/05/2018	CONTINGENTE INTERES	24	12	30.6600	27.0431	487
17/05/2018	CONTINGENTE INTERES	24	13	30.6600	27.0431	487

18/05/2018	CONTINGENTE INTERES	24	14	30.6600	27.0431	487
19/05/2018	CONTINGENTE INTERES	24	15	30.6600	27.0431	487
20/05/2018	CONTINGENTE INTERES	24	16	30.6600	27.0431	487
21/05/2018	CONTINGENTE INTERES	24	17	30.6600	27.0431	487
22/05/2018	CONTINGENTE INTERES	24	18	30.6600	27.0431	487
23/05/2018	CONTINGENTE INTERES	24	19	30.6600	27.0431	487
24/05/2018	CONTINGENTE INTERES	24	20	30.6600	27.0431	487
25/05/2018	CONTINGENTE INTERES	24	21	30.6600	27.0431	487
26/05/2018	CONTINGENTE INTERES	24	22	30.6600	27.0431	487
27/05/2018	CONTINGENTE INTERES	24	23	30.6600	27.0431	487
28/05/2018	CONTINGENTE INTERES	24	24	30.6600	27.0431	487
29/05/2018	CONTINGENTE INTERES	24	25	30.6600	27.0431	487
30/05/2018	CONTINGENTE INTERES	24	26	30.6600	27.0431	0
31/05/2018	CONTINGENTE INTERES	24	26	30.6600	27.0431	484
01/06/2018	CONTINGENTE INTERES	24	27	30.4200	26.8551	484
02/06/2018	CONTINGENTE INTERES	24	28	30.4200	26.8551	484
03/06/2018	CONTINGENTE INTERES	24	29	30.4200	26.8551	484
04/06/2018	CONTINGENTE INTERES	24	30	30.4200	26.8551	484
05/06/2018	CONTINGENTE INTERES	25	1	30.4200	26.8551	484
06/06/2018	CONTINGENTE INTERES	25	2	30.4200	26.8551	484
07/06/2018	CONTINGENTE INTERES	25	3	30.4200	26.8551	484
08/06/2018	CONTINGENTE INTERES	25	4	30.4200	26.8551	484
09/06/2018	CONTINGENTE INTERES	25	5	30.4200	26.8551	484
10/06/2018	CONTINGENTE INTERES	25	6	30.4200	26.8551	484
11/06/2018	CONTINGENTE INTERES	25	7	30.4200	26.8551	484
12/06/2018	CONTINGENTE INTERES	25	8	30.4200	26.8551	484
13/06/2018	CONTINGENTE INTERES	25	9	30.4200	26.8551	484
14/06/2018	CONTINGENTE INTERES	25	10	30.4200	26.8551	484
15/06/2018	CONTINGENTE INTERES	25	11	30.4200	26.8551	484
16/06/2018	CONTINGENTE INTERES	25	12	30.4200	26.8551	484
17/06/2018	CONTINGENTE INTERES	25	13	30.4200	26.8551	484
18/06/2018	CONTINGENTE INTERES	25	14	30.4200	26.8551	484
19/06/2018	CONTINGENTE INTERES	25	15	30.4200	26.8551	484
20/06/2018	CONTINGENTE INTERES	25	16	30.4200	26.8551	484
21/06/2018	CONTINGENTE INTERES	25	17	30.4200	26.8551	484
22/06/2018	CONTINGENTE INTERES	25	18	30.4200	26.8551	484
23/06/2018	CONTINGENTE INTERES	25	19	30.4200	26.8551	484
24/06/2018	CONTINGENTE INTERES	25	20	30.4200	26.8551	484
25/06/2018	CONTINGENTE INTERES	25	21	30.4200	26.8551	484
26/06/2018	CONTINGENTE INTERES	25	22	30.4200	26.8551	484
27/06/2018	CONTINGENTE INTERES	25	23	30.4200	26.8551	484
28/06/2018	CONTINGENTE INTERES	25	24	30.4200	26.8551	484
29/06/2018	CONTINGENTE INTERES	25	25	30.4200	26.8551	484
30/06/2018	CONTINGENTE INTERES	25	26	30.4200	26.8551	484
01/07/2018	CONTINGENTE INTERES	25	27	30.0500	26.5646	478
02/07/2018	CONTINGENTE INTERES	25	28	30.0500	26.5646	478
03/07/2018	CONTINGENTE INTERES	25	29	30.0500	26.5646	478
04/07/2018	CONTINGENTE INTERES	25	30	30.0500	26.5646	478
05/07/2018	CONTINGENTE INTERES	26	1	30.0500	26.5646	478
06/07/2018	CONTINGENTE INTERES	26	2	30.0500	26.5646	478
07/07/2018	CONTINGENTE INTERES	26	3	30.0500	26.5646	478
08/07/2018	CONTINGENTE INTERES	26	4	30.0500	26.5646	478
09/07/2018	CONTINGENTE INTERES	26	5	30.0500	26.5646	478
10/07/2018	CONTINGENTE INTERES	26	6	30.0500	26.5646	478
11/07/2018	CONTINGENTE INTERES	26	7	30.0500	26.5646	478
12/07/2018	CONTINGENTE INTERES	26	8	30.0500	26.5646	478
13/07/2018	CONTINGENTE INTERES	26	9	30.0500	26.5646	478

14/07/2018	CONTINGENTE INTERES	26	10	30.0500	26.5646	478
15/07/2018	CONTINGENTE INTERES	26	11	30.0500	26.5646	478
16/07/2018	CONTINGENTE INTERES	26	12	30.0500	26.5646	478
17/07/2018	CONTINGENTE INTERES	26	13	30.0500	26.5646	478
18/07/2018	CONTINGENTE INTERES	26	14	30.0500	26.5646	478
19/07/2018	CONTINGENTE INTERES	26	15	30.0500	26.5646	478
20/07/2018	CONTINGENTE INTERES	26	16	30.0500	26.5646	478
21/07/2018	CONTINGENTE INTERES	26	17	30.0500	26.5646	478
22/07/2018	CONTINGENTE INTERES	26	18	30.0500	26.5646	478
23/07/2018	CONTINGENTE INTERES	26	19	30.0500	26.5646	478
24/07/2018	CONTINGENTE INTERES	26	20	30.0500	26.5646	478
25/07/2018	CONTINGENTE INTERES	26	21	30.0500	26.5646	478
26/07/2018	CONTINGENTE INTERES	26	22	30.0500	26.5646	478
27/07/2018	CONTINGENTE INTERES	26	23	30.0500	26.5646	478
28/07/2018	CONTINGENTE INTERES	26	24	30.0500	26.5646	478
29/07/2018	CONTINGENTE INTERES	26	25	30.0500	26.5646	478
30/07/2018	CONTINGENTE INTERES	26	26	30.0500	26.5646	0
31/07/2018	CONTINGENTE INTERES	26	26	30.0500	26.5646	478
01/08/2018	CONTINGENTE INTERES	26	27	29.9100	26.4546	476
02/08/2018	CONTINGENTE INTERES	26	28	29.9100	26.4546	476
03/08/2018	CONTINGENTE INTERES	26	29	29.9100	26.4546	476
04/08/2018	CONTINGENTE INTERES	26	30	29.9100	26.4546	476
05/08/2018	CONTINGENTE INTERES	27	1	29.9100	26.4546	476
06/08/2018	CONTINGENTE INTERES	27	2	29.9100	26.4546	476
07/08/2018	CONTINGENTE INTERES	27	3	29.9100	26.4546	476
08/08/2018	CONTINGENTE INTERES	27	4	29.9100	26.4546	476
09/08/2018	CONTINGENTE INTERES	27	5	29.9100	26.4546	476
10/08/2018	CONTINGENTE INTERES	27	6	29.9100	26.4546	476
11/08/2018	CONTINGENTE INTERES	27	7	29.9100	26.4546	476
12/08/2018	CONTINGENTE INTERES	27	8	29.9100	26.4546	476
13/08/2018	CONTINGENTE INTERES	27	9	29.9100	26.4546	476
14/08/2018	CONTINGENTE INTERES	27	10	29.9100	26.4546	476
15/08/2018	CONTINGENTE INTERES	27	11	29.9100	26.4546	476
16/08/2018	CONTINGENTE INTERES	27	12	29.9100	26.4546	476
17/08/2018	CONTINGENTE INTERES	27	13	29.9100	26.4546	476
18/08/2018	CONTINGENTE INTERES	27	14	29.9100	26.4546	476
19/08/2018	CONTINGENTE INTERES	27	15	29.9100	26.4546	476
20/08/2018	CONTINGENTE INTERES	27	16	29.9100	26.4546	476
21/08/2018	CONTINGENTE INTERES	27	17	29.9100	26.4546	476
22/08/2018	CONTINGENTE INTERES	27	18	29.9100	26.4546	476
23/08/2018	CONTINGENTE INTERES	27	19	29.9100	26.4546	476
24/08/2018	CONTINGENTE INTERES	27	20	29.9100	26.4546	476
25/08/2018	CONTINGENTE INTERES	27	21	29.9100	26.4546	476
26/08/2018	CONTINGENTE INTERES	27	22	29.9100	26.4546	476
27/08/2018	CONTINGENTE INTERES	27	23	29.9100	26.4546	476
28/08/2018	CONTINGENTE INTERES	27	24	29.9100	26.4546	476
29/08/2018	CONTINGENTE INTERES	27	25	29.9100	26.4546	476
30/08/2018	CONTINGENTE INTERES	27	26	29.9100	26.4546	0
31/08/2018	CONTINGENTE INTERES	27	26	29.9100	26.4546	474
01/09/2018	CONTINGENTE INTERES	27	27	29.7200	26.3050	474
02/09/2018	CONTINGENTE INTERES	27	28	29.7200	26.3050	474
03/09/2018	CONTINGENTE INTERES	27	29	29.7200	26.3050	474
04/09/2018	CONTINGENTE INTERES	27	30	29.7200	26.3050	474
05/09/2018	CONTINGENTE INTERES	28	1	29.7200	26.3050	474
06/09/2018	CONTINGENTE INTERES	28	2	29.7200	26.3050	474
07/09/2018	CONTINGENTE INTERES	28	3	29.7200	26.3050	474
08/09/2018	CONTINGENTE INTERES	28	4	29.7200	26.3050	474

09/09/2018	CONTINGENTE INTERES	28	5	29.7200	26.3050	474
10/09/2018	CONTINGENTE INTERES	28	6	29.7200	26.3050	474
11/09/2018	CONTINGENTE INTERES	28	7	29.7200	26.3050	474
12/09/2018	CONTINGENTE INTERES	28	8	29.7200	26.3050	474
13/09/2018	CONTINGENTE INTERES	28	9	29.7200	26.3050	474
14/09/2018	CONTINGENTE INTERES	28	10	29.7200	26.3050	474
15/09/2018	CONTINGENTE INTERES	28	11	29.7200	26.3050	474
16/09/2018	CONTINGENTE INTERES	28	12	29.7200	26.3050	474
17/09/2018	CONTINGENTE INTERES	28	13	29.7200	26.3050	474
18/09/2018	CONTINGENTE INTERES	28	14	29.7200	26.3050	474
19/09/2018	CONTINGENTE INTERES	28	15	29.7200	26.3050	474
20/09/2018	CONTINGENTE INTERES	28	16	29.7200	26.3050	474
21/09/2018	CONTINGENTE INTERES	28	17	29.7200	26.3050	474
22/09/2018	CONTINGENTE INTERES	28	18	29.7200	26.3050	474
23/09/2018	CONTINGENTE INTERES	28	19	29.7200	26.3050	474
24/09/2018	CONTINGENTE INTERES	28	20	29.7200	26.3050	474
25/09/2018	CONTINGENTE INTERES	28	21	29.7200	26.3050	474
26/09/2018	CONTINGENTE INTERES	28	22	29.7200	26.3050	474
27/09/2018	CONTINGENTE INTERES	28	23	29.7200	26.3050	474
28/09/2018	CONTINGENTE INTERES	28	24	29.7200	26.3050	474
29/09/2018	CONTINGENTE INTERES	28	25	29.7200	26.3050	474
30/09/2018	CONTINGENTE INTERES	28	26	29.7200	26.3050	474
01/10/2018	CONTINGENTE INTERES	28	27	29.4500	26.0921	470
02/10/2018	CONTINGENTE INTERES	28	28	29.4500	26.0921	470
03/10/2018	CONTINGENTE INTERES	28	29	29.4500	26.0921	470
04/10/2018	CONTINGENTE INTERES	28	30	29.4500	26.0921	470
05/10/2018	CONTINGENTE INTERES	29	1	29.4500	26.0921	470
06/10/2018	CONTINGENTE INTERES	29	2	29.4500	26.0921	470
07/10/2018	CONTINGENTE INTERES	29	3	29.4500	26.0921	470
08/10/2018	CONTINGENTE INTERES	29	4	29.4500	26.0921	470
09/10/2018	CONTINGENTE INTERES	29	5	29.4500	26.0921	470
10/10/2018	CONTINGENTE INTERES	29	6	29.4500	26.0921	470
11/10/2018	CONTINGENTE INTERES	29	7	29.4500	26.0921	470
12/10/2018	CONTINGENTE INTERES	29	8	29.4500	26.0921	470
13/10/2018	CONTINGENTE INTERES	29	9	29.4500	26.0921	470
14/10/2018	CONTINGENTE INTERES	29	10	29.4500	26.0921	470
15/10/2018	CONTINGENTE INTERES	29	11	29.4500	26.0921	470
16/10/2018	CONTINGENTE INTERES	29	12	29.4500	26.0921	470
17/10/2018	CONTINGENTE INTERES	29	13	29.4500	26.0921	470
18/10/2018	CONTINGENTE INTERES	29	14	29.4500	26.0921	470
19/10/2018	CONTINGENTE INTERES	29	15	29.4500	26.0921	470
20/10/2018	CONTINGENTE INTERES	29	16	29.4500	26.0921	470
21/10/2018	CONTINGENTE INTERES	29	17	29.4500	26.0921	470
22/10/2018	CONTINGENTE INTERES	29	18	29.4500	26.0921	470
23/10/2018	CONTINGENTE INTERES	29	19	29.4500	26.0921	470
24/10/2018	CONTINGENTE INTERES	29	20	29.4500	26.0921	470
25/10/2018	CONTINGENTE INTERES	29	21	29.4500	26.0921	470
26/10/2018	CONTINGENTE INTERES	29	22	29.4500	26.0921	470
27/10/2018	CONTINGENTE INTERES	29	23	29.4500	26.0921	470
28/10/2018	CONTINGENTE INTERES	29	24	29.4500	26.0921	470
29/10/2018	CONTINGENTE INTERES	29	25	29.4500	26.0921	470
30/10/2018	CONTINGENTE INTERES	29	26	29.4500	26.0921	0
31/10/2018	CONTINGENTE INTERES	29	27	29.2400	25.9262	467
01/11/2018	CONTINGENTE INTERES	29	28	29.2400	25.9262	467
02/11/2018	CONTINGENTE INTERES	29	29	29.2400	25.9262	467
03/11/2018	CONTINGENTE INTERES	29	30	29.2400	25.9262	467
04/11/2018	CONTINGENTE INTERES	29				

[illegible]

[illegible]

27/02/2019	CONTINGENTE INTERES	33	23	29.5500	26.1710	471
28/02/2019	CONTINGENTE INTERES	33	26	29.5500	26.1710	1.415
01/03/2019	CONTINGENTE INTERES	33	27	29.0600	25.7838	464
02/03/2019	CONTINGENTE INTERES	33	28	29.0600	25.7838	464
03/03/2019	CONTINGENTE INTERES	33	29	29.0600	25.7838	464
04/03/2019	CONTINGENTE INTERES	33	30	29.0600	25.7838	464
05/03/2019	CONTINGENTE INTERES	33	31	29.0600	25.7838	464
06/03/2019	CONTINGENTE INTERES	33	32	29.0600	25.7838	464
07/03/2019	CONTINGENTE INTERES	33	33	29.0600	25.7838	464
08/03/2019	CONTINGENTE INTERES	33	34	29.0600	25.7838	464
09/03/2019	CONTINGENTE INTERES	33	35	29.0600	25.7838	464
10/03/2019	CONTINGENTE INTERES	33	36	29.0600	25.7838	464
11/03/2019	CONTINGENTE INTERES	33	37	29.0600	25.7838	464
12/03/2019	CONTINGENTE INTERES	33	38	29.0600	25.7838	464
13/03/2019	CONTINGENTE INTERES	33	39	29.0600	25.7838	464
14/03/2019	CONTINGENTE INTERES	33	40	29.0600	25.7838	464
15/03/2019	CONTINGENTE INTERES	33	41	29.0600	25.7838	464
16/03/2019	CONTINGENTE INTERES	33	42	29.0600	25.7838	464
17/03/2019	CONTINGENTE INTERES	33	43	29.0600	25.7838	464
18/03/2019	CONTINGENTE INTERES	33	44	29.0600	25.7838	464
19/03/2019	CONTINGENTE INTERES	33	45	29.0600	25.7838	464
20/03/2019	CONTINGENTE INTERES	33	46	29.0600	25.7838	464
21/03/2019	CONTINGENTE INTERES	33	47	29.0600	25.7838	464
22/03/2019	CONTINGENTE INTERES	33	48	29.0600	25.7838	464
23/03/2019	CONTINGENTE INTERES	33	49	29.0600	25.7838	464
24/03/2019	CONTINGENTE INTERES	33	50	29.0600	25.7838	464
25/03/2019	CONTINGENTE INTERES	33	51	29.0600	25.7838	464
26/03/2019	CONTINGENTE INTERES	33	52	29.0600	25.7838	464
27/03/2019	CONTINGENTE INTERES	33	53	29.0600	25.7838	464
28/03/2019	CONTINGENTE INTERES	33	54	29.0600	25.7838	464
29/03/2019	CONTINGENTE INTERES	33	55	29.0600	25.7838	464
30/03/2019	CONTINGENTE INTERES	33	56	29.0600	25.7838	0
31/03/2019	CONTINGENTE INTERES	33	56	29.0600	25.7838	463
01/04/2019	CONTINGENTE INTERES	33	57	28.9800	25.7205	463
02/04/2019	CONTINGENTE INTERES	33	58	28.9800	25.7205	463
03/04/2019	CONTINGENTE INTERES	33	59	28.9800	25.7205	463
04/04/2019	CONTINGENTE INTERES	33	60	28.9800	25.7205	463
05/04/2019	CONTINGENTE INTERES	33	61	28.9800	25.7205	463
06/04/2019	CONTINGENTE INTERES	33	62	28.9800	25.7205	463
07/04/2019	CONTINGENTE INTERES	33	63	28.9800	25.7205	463
08/04/2019	CONTINGENTE INTERES	33	64	28.9800	25.7205	463
09/04/2019	CONTINGENTE INTERES	33	65	28.9800	25.7205	463
10/04/2019	CONTINGENTE INTERES	33	66	28.9800	25.7205	463
11/04/2019	CONTINGENTE INTERES	33	67	28.9800	25.7205	463
12/04/2019	CONTINGENTE INTERES	33	68	28.9800	25.7205	463
13/04/2019	CONTINGENTE INTERES	33	69	28.9800	25.7205	463
14/04/2019	CONTINGENTE INTERES	33	70	28.9800	25.7205	463
15/04/2019	CONTINGENTE INTERES	33	71	28.9800	25.7205	463
16/04/2019	CONTINGENTE INTERES	33	72	28.9800	25.7205	463
17/04/2019	CONTINGENTE INTERES	33	73	28.9800	25.7205	463
18/04/2019	CONTINGENTE INTERES	33	74	28.9800	25.7205	463
19/04/2019	CONTINGENTE INTERES	33	75	28.9800	25.7205	463
20/04/2019	CONTINGENTE INTERES	33	76	28.9800	25.7205	463
21/04/2019	CONTINGENTE INTERES	33	77	28.9800	25.7205	463
22/04/2019	CONTINGENTE INTERES	33	78	28.9800	25.7205	463
23/04/2019	CONTINGENTE INTERES	33	79	28.9800	25.7205	463
24/04/2019	CONTINGENTE INTERES	33	80	28.9800	25.7205	463

25/04/2019	CONTINGENTE INTERES	33	81	28.9800	25.7205	463
26/04/2019	CONTINGENTE INTERES	33	82	28.9800	25.7205	463
27/04/2019	CONTINGENTE INTERES	33	83	28.9800	25.7205	463
28/04/2019	CONTINGENTE INTERES	33	84	28.9800	25.7205	463
29/04/2019	CONTINGENTE INTERES	33	85	28.9800	25.7205	463
30/04/2019	CONTINGENTE INTERES	33	86	28.9800	25.7205	463
01/05/2019	CONTINGENTE INTERES	33	87	29.0100	25.7442	464
02/05/2019	CONTINGENTE INTERES	33	88	29.0100	25.7442	464
03/05/2019	CONTINGENTE INTERES	33	89	29.0100	25.7442	464
04/05/2019	CONTINGENTE INTERES	33	90	29.0100	25.7442	464
05/05/2019	CONTINGENTE INTERES	33	91	29.0100	25.7442	464
06/05/2019	CONTINGENTE INTERES	33	92	29.0100	25.7442	464
07/05/2019	CONTINGENTE INTERES	33	93	29.0100	25.7442	464
08/05/2019	CONTINGENTE INTERES	33	94	29.0100	25.7442	464
09/05/2019	CONTINGENTE INTERES	33	95	29.0100	25.7442	464
10/05/2019	CONTINGENTE INTERES	33	96	29.0100	25.7442	464
11/05/2019	CONTINGENTE INTERES	33	97	29.0100	25.7442	464
12/05/2019	CONTINGENTE INTERES	33	98	29.0100	25.7442	464
13/05/2019	CONTINGENTE INTERES	33	99	29.0100	25.7442	464
14/05/2019	CONTINGENTE INTERES	33	100	29.0100	25.7442	464
15/05/2019	CONTINGENTE INTERES	33	101	29.0100	25.7442	464
16/05/2019	CONTINGENTE INTERES	33	102	29.0100	25.7442	464
17/05/2019	CONTINGENTE INTERES	33	103	29.0100	25.7442	464
18/05/2019	CONTINGENTE INTERES	33	104	29.0100	25.7442	464
19/05/2019	CONTINGENTE INTERES	33	105	29.0100	25.7442	464
20/05/2019	CONTINGENTE INTERES	33	106	29.0100	25.7442	464
21/05/2019	CONTINGENTE INTERES	33	107	29.0100	25.7442	464
22/05/2019	CONTINGENTE INTERES	33	108	29.0100	25.7442	464
23/05/2019	CONTINGENTE INTERES	33	109	29.0100	25.7442	464
24/05/2019	CONTINGENTE INTERES	33	110	29.0100	25.7442	464
25/05/2019	CONTINGENTE INTERES	33	111	29.0100	25.7442	464
26/05/2019	CONTINGENTE INTERES	33	112	29.0100	25.7442	464
27/05/2019	CONTINGENTE INTERES	33	113	29.0100	25.7442	464
28/05/2019	CONTINGENTE INTERES	33	114	29.0100	25.7442	464
29/05/2019	CONTINGENTE INTERES	33	115	29.0100	25.7442	464
30/05/2019	CONTINGENTE INTERES	33	116	29.0100	25.7442	464
31/05/2019	CONTINGENTE INTERES	33	116	29.0100	25.7442	0
01/06/2019	CONTINGENTE INTERES	33	117	28.9500	25.6967	463
02/06/2019	CONTINGENTE INTERES	33	118	28.9500	25.6967	463
03/06/2019	CONTINGENTE INTERES	33	119	28.9500	25.6967	463
04/06/2019	CONTINGENTE INTERES	33	120	28.9500	25.6967	463
05/06/2019	CONTINGENTE INTERES	33	121	28.9500	25.6967	463
06/06/2019	CONTINGENTE INTERES	33	122	28.9500	25.6967	463
07/06/2019	CONTINGENTE INTERES	33	123	28.9500	25.6967	463
08/06/2019	CONTINGENTE INTERES	33	124	28.9500	25.6967	463
09/06/2019	CONTINGENTE INTERES	33	125	28.9500	25.6967	463
10/06/2019	CONTINGENTE INTERES	33	126	28.9500	25.6967	463
11/06/2019	CONTINGENTE INTERES	33	127	28.9500	25.6967	463
12/06/2019	CONTINGENTE INTERES	33	128	28.9500	25.6967	463
13/06/2019	CONTINGENTE INTERES	33	129	28.9500	25.6967	463
14/06/2019	CONTINGENTE INTERES	33	130	28.9500	25.6967	463
15/06/2019	CONTINGENTE INTERES	33	131	28.9500	25.6967	463
16/06/2019	CONTINGENTE INTERES	33	132	28.9500	25.6967	463
17/06/2019	CONTINGENTE INTERES	33	133	28.9500	25.6967	463
18/06/2019	CONTINGENTE INTERES	33	134	28.9500	25.6967	463
19/06/2019	CONTINGENTE INTERES	33	135	28.9500	25.6967	463
20/06/2019	CONTINGENTE INTERES	33	136	28.9500	25.6967	463

[illegible]

17/08/2019	CONTINGENTE INTERES	33	193	28.9800	25.7205	463
18/08/2019	CONTINGENTE INTERES	33	194	28.9800	25.7205	463
19/08/2019	CONTINGENTE INTERES	33	195	28.9800	25.7205	463
20/08/2019	CONTINGENTE INTERES	33	196	28.9800	25.7205	463
21/08/2019	CONTINGENTE INTERES	33	197	28.9800	25.7205	463
22/08/2019	CONTINGENTE INTERES	33	198	28.9800	25.7205	463
23/08/2019	CONTINGENTE INTERES	33	199	28.9800	25.7205	463
24/08/2019	CONTINGENTE INTERES	33	200	28.9800	25.7205	463
25/08/2019	CONTINGENTE INTERES	33	201	28.9800	25.7205	463
26/08/2019	CONTINGENTE INTERES	33	202	28.9800	25.7205	463
27/08/2019	CONTINGENTE INTERES	33	203	28.9800	25.7205	463
28/08/2019	CONTINGENTE INTERES	33	204	28.9800	25.7205	463
29/08/2019	CONTINGENTE INTERES	33	205	28.9800	25.7205	463
30/08/2019	CONTINGENTE INTERES	33	206	28.9800	25.7205	463
31/08/2019	CONTINGENTE INTERES	33	208	28.9800	25.7205	0
01/09/2019	CONTINGENTE INTERES	33	207	28.9800	25.7205	463
02/09/2019	CONTINGENTE INTERES	33	208	28.9800	25.7205	463
03/09/2019	CONTINGENTE INTERES	33	209	28.9800	25.7205	463
04/09/2019	CONTINGENTE INTERES	33	210	28.9800	25.7205	463
05/09/2019	CONTINGENTE INTERES	33	211	28.9800	25.7205	463
06/09/2019	CONTINGENTE INTERES	33	212	28.9800	25.7205	463
07/09/2019	CONTINGENTE INTERES	33	213	28.9800	25.7205	463
08/09/2019	CONTINGENTE INTERES	33	214	28.9800	25.7205	463
09/09/2019	CONTINGENTE INTERES	33	215	28.9800	25.7205	463
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11/09/2019	CONTINGENTE INTERES	33	217	28.9800	25.7205	463
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16/09/2019	CONTINGENTE INTERES	33	222	28.9800	25.7205	463
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18/09/2019	CONTINGENTE INTERES	33	224	28.9800	25.7205	463
19/09/2019	CONTINGENTE INTERES	33	225	28.9800	25.7205	463
20/09/2019	CONTINGENTE INTERES	33	226	28.9800	25.7205	463
21/09/2019	CONTINGENTE INTERES	33	227	28.9800	25.7205	463
22/09/2019	CONTINGENTE INTERES	33	228	28.9800	25.7205	463
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26/09/2019	CONTINGENTE INTERES	33	232	28.9800	25.7205	463
27/09/2019	CONTINGENTE INTERES	33	233	28.9800	25.7205	463
28/09/2019	CONTINGENTE INTERES	33	234	28.9800	25.7205	463
29/09/2019	CONTINGENTE INTERES	33	235	28.9800	25.7205	463
30/09/2019	CONTINGENTE INTERES	33	236	28.9800	25.7205	463
01/10/2019	CONTINGENTE INTERES	33	237	28.6500	25.4588	458
02/10/2019	CONTINGENTE INTERES	33	238	28.6500	25.4588	458
03/10/2019	CONTINGENTE INTERES	33	239	28.6500	25.4588	458
04/10/2019	CONTINGENTE INTERES	33	240	28.6500	25.4588	458
05/10/2019	CONTINGENTE INTERES	33	241	28.6500	25.4588	458
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08/10/2019	CONTINGENTE INTERES	33	244	28.6500	25.4588	458
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17/10/2019	CONTINGENTE INTERES	33	253	28.6500	25.4588	458
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23/10/2019	CONTINGENTE INTERES	33	259	28.6500	25.4588	458
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26/10/2019	CONTINGENTE INTERES	33	262	28.6500	25.4588	458
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28/10/2019	CONTINGENTE INTERES	33	264	28.6500	25.4588	458
29/10/2019	CONTINGENTE INTERES	33	265	28.6500	25.4588	458
30/10/2019	CONTINGENTE INTERES	33	266	28.6500	25.4588	0
31/10/2019	CONTINGENTE INTERES	33	267	28.5500	25.3794	457
01/11/2019	CONTINGENTE INTERES	33	268	28.5500	25.3794	457
02/11/2019	CONTINGENTE INTERES	33	269	28.5500	25.3794	457
03/11/2019	CONTINGENTE INTERES	33	270	28.5500	25.3794	457
04/11/2019	CONTINGENTE INTERES	33	271	28.5500	25.3794	457
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08/11/2019	CONTINGENTE INTERES	33	275	28.5500	25.3794	457
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12/11/2019	CONTINGENTE INTERES	33	279	28.5500	25.3794	457
13/11/2019	CONTINGENTE INTERES	33	280	28.5500	25.3794	457
14/11/2019	CONTINGENTE INTERES	33	281	28.5500	25.3794	457
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16/11/2019	CONTINGENTE INTERES	33	283	28.5500	25.3794	457
17/11/2019	CONTINGENTE INTERES	33	284	28.5500	25.3794	457
18/11/2019	CONTINGENTE INTERES	33	285	28.5500	25.3794	457
19/11/2019	CONTINGENTE INTERES	33	286	28.5500	25.3794	457
20/11/2019	CONTINGENTE INTERES	33	287	28.5500	25.3794	457
21/11/2019	CONTINGENTE INTERES	33	288	28.5500	25.3794	457
22/11/2019	CONTINGENTE INTERES	33	289	28.5500	25.3794	457
23/11/2019	CONTINGENTE INTERES	33	290	28.5500	25.3794	457
24/11/2019	CONTINGENTE INTERES	33	291	28.5500	25.3794	457
25/11/2019	CONTINGENTE INTERES	33	292	28.5500	25.3794	457
26/11/2019	CONTINGENTE INTERES	33	293	28.5500	25.3794	457
27/11/2019	CONTINGENTE INTERES	33	294	28.5500	25.3794	457
28/11/2019	CONTINGENTE INTERES	33	295	28.5500	25.3794	457
29/11/2019	CONTINGENTE INTERES	33	296	28.5500	25.3794	457
30/11/2019	CONTINGENTE INTERES	33	297	28.3700	25.2364	454
01/12/2019	CONTINGENTE INTERES	33	298	28.3700	25.2364	454
02/12/2019	CONTINGENTE INTERES	33	299	28.3700	25.2364	454
03/12/2019	CONTINGENTE INTERES	33	300	28.3700	25.2364	454
04/12/2019	CONTINGENTE INTERES	33	301	28.3700	25.2364	454
05/12/2019	CONTINGENTE INTERES	33	302	28.3700	25.2364	454
06/12/2019	CONTINGENTE INTERES	33	303	28.3700	25.2364	454
07/12/2019	CONTINGENTE INTERES	33	304	28.3700	25.2364	454
08/12/2019	CONTINGENTE INTERES	33				

09/12/2019	CONTINGENTE INTERES	33	305	28.3700	25.2364	454
10/12/2019	CONTINGENTE INTERES	33	306	28.3700	25.2364	454
11/12/2019	CONTINGENTE INTERES	33	307	28.3700	25.2364	454
12/12/2019	CONTINGENTE INTERES	33	308	28.3700	25.2364	454
13/12/2019	CONTINGENTE INTERES	33	309	28.3700	25.2364	454
14/12/2019	CONTINGENTE INTERES	33	310	28.3700	25.2364	454
15/12/2019	CONTINGENTE INTERES	33	311	28.3700	25.2364	454
16/12/2019	CONTINGENTE INTERES	33	312	28.3700	25.2364	454
17/12/2019	CONTINGENTE INTERES	33	313	28.3700	25.2364	454
18/12/2019	CONTINGENTE INTERES	33	314	28.3700	25.2364	454
19/12/2019	CONTINGENTE INTERES	33	315	28.3700	25.2364	454
20/12/2019	CONTINGENTE INTERES	33	316	28.3700	25.2364	454
21/12/2019	CONTINGENTE INTERES	33	317	28.3700	25.2364	454
22/12/2019	CONTINGENTE INTERES	33	318	28.3700	25.2364	454
23/12/2019	CONTINGENTE INTERES	33	319	28.3700	25.2364	454
24/12/2019	CONTINGENTE INTERES	33	320	28.3700	25.2364	454
25/12/2019	CONTINGENTE INTERES	33	321	28.3700	25.2364	454
26/12/2019	CONTINGENTE INTERES	33	322	28.3700	25.2364	454
27/12/2019	CONTINGENTE INTERES	33	323	28.3700	25.2364	454
28/12/2019	CONTINGENTE INTERES	33	324	28.3700	25.2364	454
29/12/2019	CONTINGENTE INTERES	33	325	28.3700	25.2364	454
30/12/2019	CONTINGENTE INTERES	33	326	28.3700	25.2364	454
31/12/2019	CONTINGENTE INTERES	33	327	28.1600	25.0692	451
01/01/2020	CONTINGENTE INTERES	33	328	28.1600	25.0692	451
02/01/2020	CONTINGENTE INTERES	33	329	28.1600	25.0692	451
03/01/2020	CONTINGENTE INTERES	33	330	28.1600	25.0692	451
04/01/2020	CONTINGENTE INTERES	33	331	28.1600	25.0692	451
05/01/2020	CONTINGENTE INTERES	33	332	28.1600	25.0692	451
06/01/2020	CONTINGENTE INTERES	33	333	28.1600	25.0692	451
07/01/2020	CONTINGENTE INTERES	33	334	28.1600	25.0692	451
08/01/2020	CONTINGENTE INTERES	33	335	28.1600	25.0692	451
09/01/2020	CONTINGENTE INTERES	33	336	28.1600	25.0692	451
10/01/2020	CONTINGENTE INTERES	33	337	28.1600	25.0692	451
11/01/2020	CONTINGENTE INTERES	33	338	28.1600	25.0692	451
12/01/2020	CONTINGENTE INTERES	33	339	28.1600	25.0692	451
13/01/2020	CONTINGENTE INTERES	33	340	28.1600	25.0692	451
14/01/2020	CONTINGENTE INTERES	33	341	28.1600	25.0692	451
15/01/2020	CONTINGENTE INTERES	33	342	28.1600	25.0692	451
16/01/2020	CONTINGENTE INTERES	33	343	28.1600	25.0692	451
17/01/2020	CONTINGENTE INTERES	33	344	28.1600	25.0692	451
18/01/2020	CONTINGENTE INTERES	33	345	28.1600	25.0692	451
19/01/2020	CONTINGENTE INTERES	33	346	28.1600	25.0692	451
20/01/2020	CONTINGENTE INTERES	33	347	28.1600	25.0692	451
21/01/2020	CONTINGENTE INTERES	33	348	28.1600	25.0692	451
22/01/2020	CONTINGENTE INTERES	33	349	28.1600	25.0692	451
23/01/2020	CONTINGENTE INTERES	33	350	28.1600	25.0692	451
24/01/2020	CONTINGENTE INTERES	33	351	28.1600	25.0692	451
25/01/2020	CONTINGENTE INTERES	33	352	28.1600	25.0692	451
26/01/2020	CONTINGENTE INTERES	33	353	28.1600	25.0692	451
27/01/2020	CONTINGENTE INTERES	33	354	28.1600	25.0692	451
28/01/2020	CONTINGENTE INTERES	33	355	28.1600	25.0692	451
29/01/2020	CONTINGENTE INTERES	33	356	28.1600	25.0692	451
30/01/2020	CONTINGENTE INTERES	33	356	28.1600	25.0692	0
31/01/2020	CONTINGENTE INTERES	33	357	28.5900	25.4112	458
01/02/2020	CONTINGENTE INTERES	33	358	28.5900	25.4112	458
02/02/2020	CONTINGENTE INTERES	33	359	28.5900	25.4112	458
03/02/2020	CONTINGENTE INTERES	33				

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05/02/2020	CONTINGENTE INTERES	33	361	28.5900	25.4112	458
06/02/2020	CONTINGENTE INTERES	33	362	28.5900	25.4112	458
07/02/2020	CONTINGENTE INTERES	33	363	28.5900	25.4112	458
08/02/2020	CONTINGENTE INTERES	33	364	28.5900	25.4112	458
09/02/2020	CONTINGENTE INTERES	33	365	28.5900	25.4112	458
10/02/2020	CONTINGENTE INTERES	33	366	28.5900	25.4112	458
11/02/2020	CONTINGENTE INTERES	33	367	28.5900	25.4112	458
12/02/2020	CONTINGENTE INTERES	33	368	28.5900	25.4112	458
13/02/2020	CONTINGENTE INTERES	33	369	28.5900	25.4112	458
14/02/2020	CONTINGENTE INTERES	33	370	28.5900	25.4112	458
15/02/2020	CONTINGENTE INTERES	33	371	28.5900	25.4112	458
16/02/2020	CONTINGENTE INTERES	33	372	28.5900	25.4112	458
17/02/2020	CONTINGENTE INTERES	33	373	28.5900	25.4112	458
18/02/2020	CONTINGENTE INTERES	33	374	28.5900	25.4112	458
19/02/2020	CONTINGENTE INTERES	33	375	28.5900	25.4112	458
20/02/2020	CONTINGENTE INTERES	33	376	28.5900	25.4112	458
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22/02/2020	CONTINGENTE INTERES	33	378	28.5900	25.4112	458
23/02/2020	CONTINGENTE INTERES	33	379	28.5900	25.4112	458
24/02/2020	CONTINGENTE INTERES	33	380	28.5900	25.4112	458
25/02/2020	CONTINGENTE INTERES	33	381	28.5900	25.4112	458
26/02/2020	CONTINGENTE INTERES	33	382	28.5900	25.4112	458
27/02/2020	CONTINGENTE INTERES	33	383	28.5900	25.4112	458
28/02/2020	CONTINGENTE INTERES	33	384	28.5900	25.4112	458
29/02/2020	CONTINGENTE INTERES	33	386	28.5900	25.4112	916
01/03/2020	CONTINGENTE INTERES	33	387	28.4300	25.2841	455
02/03/2020	CONTINGENTE INTERES	33	388	28.4300	25.2841	455
03/03/2020	CONTINGENTE INTERES	33	389	28.4300	25.2841	455
04/03/2020	CONTINGENTE INTERES	33	390	28.4300	25.2841	455
05/03/2020	CONTINGENTE INTERES	33	391	28.4300	25.2841	455
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07/03/2020	CONTINGENTE INTERES	33	393	28.4300	25.2841	455
08/03/2020	CONTINGENTE INTERES	33	394	28.4300	25.2841	455
09/03/2020	CONTINGENTE INTERES	33	395	28.4300	25.2841	455
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11/03/2020	CONTINGENTE INTERES	33	397	28.4300	25.2841	455
12/03/2020	CONTINGENTE INTERES	33	398	28.4300	25.2841	455
13/03/2020	CONTINGENTE INTERES	33	399	28.4300	25.2841	455
14/03/2020	CONTINGENTE INTERES	33	400	28.4300	25.2841	455
15/03/2020	CONTINGENTE INTERES	33	401	28.4300	25.2841	455
16/03/2020	CONTINGENTE INTERES	33	402	28.4300	25.2841	455
17/03/2020	CONTINGENTE INTERES	33	403	28.4300	25.2841	455
18/03/2020	CONTINGENTE INTERES	33	404	28.4300	25.2841	455
19/03/2020	CONTINGENTE INTERES	33	405	28.4300	25.2841	455
20/03/2020	CONTINGENTE INTERES	33	406	28.4300	25.2841	455
21/03/2020	CONTINGENTE INTERES	33	407	28.4300	25.2841	455
22/03/2020	CONTINGENTE INTERES	33	408	28.4300	25.2841	455
23/03/2020	CONTINGENTE INTERES	33	409	28.4300	25.2841	455
24/03/2020	CONTINGENTE INTERES	33	410	28.4300	25.2841	455
25/03/2020	CONTINGENTE INTERES	33	411	28.4300	25.2841	455
26/03/2020	CONTINGENTE INTERES	33	412	28.4300	25.2841	455
27/03/2020	CONTINGENTE INTERES	33	413	28.4300	25.2841	455
28/03/2020	CONTINGENTE INTERES	33	414	28.4300	25.2841	455
29/03/2020	CONTINGENTE INTERES	33	415	28.4300	25.2841	455
30/03/2020	CONTINGENTE INTERES	33	416	28.4300	25.2841	455
31/03/2020	CONTINGENTE INTERES	33	416	28.4300	25.2841	0

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02/04/2020	CONTINGENTE INTERES	33	418	28.0400	24.9736	450
03/04/2020	CONTINGENTE INTERES	33	419	28.0400	24.9736	450
04/04/2020	CONTINGENTE INTERES	33	420	28.0400	24.9736	450
05/04/2020	CONTINGENTE INTERES	33	421	28.0400	24.9736	450
06/04/2020	CONTINGENTE INTERES	33	422	28.0400	24.9736	450
07/04/2020	CONTINGENTE INTERES	33	423	28.0400	24.9736	450
08/04/2020	CONTINGENTE INTERES	33	424	28.0400	24.9736	450
09/04/2020	CONTINGENTE INTERES	33	425	28.0400	24.9736	450
10/04/2020	CONTINGENTE INTERES	33	426	28.0400	24.9736	450
11/04/2020	CONTINGENTE INTERES	33	427	28.0400	24.9736	450
12/04/2020	CONTINGENTE INTERES	33	428	28.0400	24.9736	450
13/04/2020	CONTINGENTE INTERES	33	429	28.0400	24.9736	450
14/04/2020	CONTINGENTE INTERES	33	430	28.0400	24.9736	450
15/04/2020	CONTINGENTE INTERES	33	431	28.0400	24.9736	450
16/04/2020	CONTINGENTE INTERES	33	432	28.0400	24.9736	450
17/04/2020	CONTINGENTE INTERES	33	433	28.0400	24.9736	450
18/04/2020	CONTINGENTE INTERES	33	434	28.0400	24.9736	450
19/04/2020	CONTINGENTE INTERES	33	435	28.0400	24.9736	450
20/04/2020	CONTINGENTE INTERES	33	436	28.0400	24.9736	450
21/04/2020	CONTINGENTE INTERES	33	437	28.0400	24.9736	450
22/04/2020	CONTINGENTE INTERES	33	438	28.0400	24.9736	450
23/04/2020	CONTINGENTE INTERES	33	439	28.0400	24.9736	450
24/04/2020	CONTINGENTE INTERES	33	440	28.0400	24.9736	450
25/04/2020	CONTINGENTE INTERES	33	441	28.0400	24.9736	450
26/04/2020	CONTINGENTE INTERES	33	442	28.0400	24.9736	450
27/04/2020	CONTINGENTE INTERES	33	443	28.0400	24.9736	450
28/04/2020	CONTINGENTE INTERES	33	444	28.0400	24.9736	450
29/04/2020	CONTINGENTE INTERES	33	445	28.0400	24.9736	450
30/04/2020	CONTINGENTE INTERES	33	446	28.0400	24.9736	450
01/05/2020	CONTINGENTE INTERES	33	447	18.1900	16.8292	303
02/05/2020	CONTINGENTE INTERES	33	448	18.1900	16.8292	303
03/05/2020	CONTINGENTE INTERES	33	449	18.1900	16.8292	303
04/05/2020	CONTINGENTE INTERES	33	450	27.2900	24.3740	439
05/05/2020	CONTINGENTE INTERES	33	451	27.2900	24.3740	439
06/05/2020	CONTINGENTE INTERES	33	452	27.2900	24.3740	439
07/05/2020	CONTINGENTE INTERES	33	453	27.2900	24.3740	439
08/05/2020	CONTINGENTE INTERES	33	454	27.2900	24.3740	439
09/05/2020	CONTINGENTE INTERES	33	455	27.2900	24.3740	439
10/05/2020	CONTINGENTE INTERES	33	456	27.2900	24.3740	439
11/05/2020	CONTINGENTE INTERES	33	457	27.2900	24.3740	439
12/05/2020	CONTINGENTE INTERES	33	458	27.2900	24.3740	439
13/05/2020	CONTINGENTE INTERES	33	459	27.2900	24.3740	439
14/05/2020	CONTINGENTE INTERES	33	460	27.2900	24.3740	439
15/05/2020	CONTINGENTE INTERES	33	461	27.2900	24.3740	439
16/05/2020	CONTINGENTE INTERES	33	462	27.2900	24.3740	439
17/05/2020	CONTINGENTE INTERES	33	463	27.2900	24.3740	439
18/05/2020	CONTINGENTE INTERES	33	464	27.2900	24.3740	439
19/05/2020	CONTINGENTE INTERES	33	465	27.2900	24.3740	439
20/05/2020	CONTINGENTE INTERES	33	466	27.2900	24.3740	439
21/05/2020	CONTINGENTE INTERES	33	467	27.2900	24.3740	439
22/05/2020	CONTINGENTE INTERES	33	468	27.2900	24.3740	439
23/05/2020	CONTINGENTE INTERES	33	469	27.2900	24.3740	439
24/05/2020	CONTINGENTE INTERES	33	470	27.2900	24.3740	439
25/05/2020	CONTINGENTE INTERES	33	471	27.2900	24.3740	439
26/05/2020	CONTINGENTE INTERES	33	472	27.2900	24.3740	439
27/05/2020	CONTINGENTE INTERES	33	473	27.2900	24.3740	439

[illegible]

24/07/2020	CONTINGENTE INTERES	33	530	27.1800	24.2858	437
25/07/2020	CONTINGENTE INTERES	33	531	27.1800	24.2858	437
26/07/2020	CONTINGENTE INTERES	33	532	27.1800	24.2858	437
27/07/2020	CONTINGENTE INTERES	33	533	27.1800	24.2858	437
28/07/2020	CONTINGENTE INTERES	33	534	27.1800	24.2858	437
29/07/2020	CONTINGENTE INTERES	33	535	27.1800	24.2858	437
30/07/2020	CONTINGENTE INTERES	33	536	27.1800	24.2858	437
31/07/2020	CONTINGENTE INTERES	33	536	27.1800	24.2858	0
01/08/2020	CONTINGENTE INTERES	33	537	27.4400	24.4942	441
02/08/2020	CONTINGENTE INTERES	33	538	27.4400	24.4942	441
03/08/2020	CONTINGENTE INTERES	33	539	27.4400	24.4942	441
04/08/2020	CONTINGENTE INTERES	33	540	27.4400	24.4942	441
05/08/2020	CONTINGENTE INTERES	33	541	27.4400	24.4942	441
06/08/2020	CONTINGENTE INTERES	33	542	27.4400	24.4942	441
07/08/2020	CONTINGENTE INTERES	33	543	27.4400	24.4942	441
08/08/2020	CONTINGENTE INTERES	33	544	27.4400	24.4942	441
09/08/2020	CONTINGENTE INTERES	33	545	27.4400	24.4942	441
10/08/2020	CONTINGENTE INTERES	33	546	27.4400	24.4942	441
11/08/2020	CONTINGENTE INTERES	33	547	27.4400	24.4942	441
12/08/2020	CONTINGENTE INTERES	33	548	27.4400	24.4942	441
13/08/2020	CONTINGENTE INTERES	33	549	27.4400	24.4942	441
14/08/2020	CONTINGENTE INTERES	33	550	27.4400	24.4942	441
15/08/2020	CONTINGENTE INTERES	33	551	27.4400	24.4942	441
16/08/2020	CONTINGENTE INTERES	33	552	27.4400	24.4942	441
17/08/2020	CONTINGENTE INTERES	33	553	27.4400	24.4942	441
18/08/2020	CONTINGENTE INTERES	33	554	27.4400	24.4942	441
19/08/2020	CONTINGENTE INTERES	33	555	27.4400	24.4942	441
20/08/2020	CONTINGENTE INTERES	33	556	27.4400	24.4942	441
21/08/2020	CONTINGENTE INTERES	33	557	27.4400	24.4942	441
22/08/2020	CONTINGENTE INTERES	33	558	27.4400	24.4942	441
23/08/2020	CONTINGENTE INTERES	33	559	27.4400	24.4942	441
24/08/2020	CONTINGENTE INTERES	33	560	27.4400	24.4942	441
25/08/2020	CONTINGENTE INTERES	33	561	27.4400	24.4942	441
26/08/2020	CONTINGENTE INTERES	33	562	27.4400	24.4942	441
27/08/2020	CONTINGENTE INTERES	33	563	27.4400	24.4942	441
28/08/2020	CONTINGENTE INTERES	33	564	27.4400	24.4942	441
29/08/2020	CONTINGENTE INTERES	33	565	27.4400	24.4942	441
30/08/2020	CONTINGENTE INTERES	33	566	27.4400	24.4942	441
31/08/2020	CONTINGENTE INTERES	33	566	27.4400	24.4942	0
01/09/2020	CONTINGENTE INTERES	33	567	27.5300	24.5662	442
02/09/2020	CONTINGENTE INTERES	33	568	27.5300	24.5662	442
03/09/2020	CONTINGENTE INTERES	33	569	27.5300	24.5662	442
04/09/2020	CONTINGENTE INTERES	33	570	27.5300	24.5662	442
05/09/2020	CONTINGENTE INTERES	33	571	27.5300	24.5662	442
06/09/2020	CONTINGENTE INTERES	33	572	27.5300	24.5662	442
07/09/2020	CONTINGENTE INTERES	33	573	27.5300	24.5662	442
08/09/2020	CONTINGENTE INTERES	33	574	27.5300	24.5662	442
09/09/2020	CONTINGENTE INTERES	33	575	27.5300	24.5662	442
10/09/2020	CONTINGENTE INTERES	33	576	27.5300	24.5662	442
11/09/2020	CONTINGENTE INTERES	33	577	27.5300	24.5662	442
12/09/2020	CONTINGENTE INTERES	33	578	27.5300	24.5662	442
13/09/2020	CONTINGENTE INTERES	33	579	27.5300	24.5662	442
14/09/2020	CONTINGENTE INTERES	33	580	27.5300	24.5662	442
15/09/2020	CONTINGENTE INTERES	33	581	27.5300	24.5662	442
16/09/2020	CONTINGENTE INTERES	33	582	27.5300	24.5662	442
17/09/2020	CONTINGENTE INTERES	33	583	27.5300	24.5662	442
18/09/2020	CONTINGENTE INTERES	33	584	27.5300	24.5662	442

19/09/2020	CONTINGENTE INTERES	33	585	27.5300	24.5662	442
20/09/2020	CONTINGENTE INTERES	33	586	27.5300	24.5662	442
21/09/2020	CONTINGENTE INTERES	33	587	27.5300	24.5662	442
22/09/2020	CONTINGENTE INTERES	33	588	27.5300	24.5662	442
23/09/2020	CONTINGENTE INTERES	33	589	27.5300	24.5662	442
24/09/2020	CONTINGENTE INTERES	33	590	27.5300	24.5662	442
25/09/2020	CONTINGENTE INTERES	33	591	27.5300	24.5662	442
26/09/2020	CONTINGENTE INTERES	33	592	27.5300	24.5662	442
27/09/2020	CONTINGENTE INTERES	33	593	27.5300	24.5662	442
28/09/2020	CONTINGENTE INTERES	33	594	27.5300	24.5662	442
29/09/2020	CONTINGENTE INTERES	33	595	27.5300	24.5662	442
30/09/2020	CONTINGENTE INTERES	33	596	27.5300	24.5662	442
01/10/2020	CONTINGENTE INTERES	33	597	27.1400	24.2537	437
02/10/2020	CONTINGENTE INTERES	33	598	27.1400	24.2537	437
03/10/2020	CONTINGENTE INTERES	33	599	27.1400	24.2537	437
04/10/2020	CONTINGENTE INTERES	33	600	27.1400	24.2537	437
05/10/2020	CONTINGENTE INTERES	33	601	27.1400	24.2537	437
06/10/2020	CONTINGENTE INTERES	33	602	27.1400	24.2537	437
07/10/2020	CONTINGENTE INTERES	33	603	27.1400	24.2537	437
08/10/2020	CONTINGENTE INTERES	33	604	27.1400	24.2537	437
09/10/2020	CONTINGENTE INTERES	33	605	27.1400	24.2537	437
10/10/2020	CONTINGENTE INTERES	33	606	27.1400	24.2537	437
11/10/2020	CONTINGENTE INTERES	33	607	27.1400	24.2537	437
12/10/2020	CONTINGENTE INTERES	33	608	27.1400	24.2537	437
13/10/2020	CONTINGENTE INTERES	33	609	27.1400	24.2537	437
14/10/2020	CONTINGENTE INTERES	33	610	27.1400	24.2537	437
15/10/2020	CONTINGENTE INTERES	33	611	27.1400	24.2537	437
16/10/2020	CONTINGENTE INTERES	33	612	27.1400	24.2537	437
17/10/2020	CONTINGENTE INTERES	33	613	27.1400	24.2537	437
18/10/2020	CONTINGENTE INTERES	33	614	27.1400	24.2537	437
19/10/2020	CONTINGENTE INTERES	33	615	27.1400	24.2537	437
20/10/2020	CONTINGENTE INTERES	33	616	27.1400	24.2537	437
21/10/2020	CONTINGENTE INTERES	33	617	27.1400	24.2537	437
22/10/2020	CONTINGENTE INTERES	33	618	27.1400	24.2537	437
23/10/2020	CONTINGENTE INTERES	33	619	27.1400	24.2537	437
24/10/2020	CONTINGENTE INTERES	33	620	27.1400	24.2537	437
25/10/2020	CONTINGENTE INTERES	33	621	27.1400	24.2537	437
26/10/2020	CONTINGENTE INTERES	33	622	27.1400	24.2537	437
27/10/2020	CONTINGENTE INTERES	33	623	27.1400	24.2537	437
28/10/2020	CONTINGENTE INTERES	33	624	27.1400	24.2537	437
29/10/2020	CONTINGENTE INTERES	33	625	27.1400	24.2537	437
30/10/2020	CONTINGENTE INTERES	33	626	27.1400	24.2537	0
31/10/2020	CONTINGENTE INTERES	33	626	27.1400	24.2537	431
01/11/2020	CONTINGENTE INTERES	33	627	26.7600	23.9484	431
02/11/2020	CONTINGENTE INTERES	33	628	26.7600	23.9484	431
03/11/2020	CONTINGENTE INTERES	33	629	26.7600	23.9484	431
04/11/2020	CONTINGENTE INTERES	33	630	26.7600	23.9484	431
05/11/2020	CONTINGENTE INTERES	33	631	26.7600	23.9484	431
06/11/2020	CONTINGENTE INTERES	33	632	26.7600	23.9484	431
07/11/2020	CONTINGENTE INTERES	33	633	26.7600	23.9484	431
08/11/2020	CONTINGENTE INTERES	33	634	26.7600	23.9484	431
09/11/2020	CONTINGENTE INTERES	33	635	26.7600	23.9484	431
10/11/2020	CONTINGENTE INTERES	33	636	26.7600	23.9484	431
11/11/2020	CONTINGENTE INTERES	33	637	26.7600	23.9484	431
12/11/2020	CONTINGENTE INTERES	33	638	26.7600	23.9484	431
13/11/2020	CONTINGENTE INTERES	33	639	26.7600	23.9484	431
14/11/2020	CONTINGENTE INTERES	33	640	26.7600	23.9484	431

15/11/2020	CONTINGENTE INTERES	33	641	26.7600	23.9484	431
16/11/2020	CONTINGENTE INTERES	33	642	26.7600	23.9484	431
17/11/2020	CONTINGENTE INTERES	33	643	26.7600	23.9484	431
18/11/2020	CONTINGENTE INTERES	33	644	26.7600	23.9484	431
19/11/2020	CONTINGENTE INTERES	33	645	26.7600	23.9484	431
20/11/2020	CONTINGENTE INTERES	33	646	26.7600	23.9484	431
21/11/2020	CONTINGENTE INTERES	33	647	26.7600	23.9484	431
22/11/2020	CONTINGENTE INTERES	33	648	26.7600	23.9484	431
23/11/2020	CONTINGENTE INTERES	33	649	26.7600	23.9484	431
24/11/2020	CONTINGENTE INTERES	33	650	26.7600	23.9484	431
25/11/2020	CONTINGENTE INTERES	33	651	26.7600	23.9484	431
26/11/2020	CONTINGENTE INTERES	33	652	26.7600	23.9484	431
27/11/2020	CONTINGENTE INTERES	33	653	26.7600	23.9484	431
28/11/2020	CONTINGENTE INTERES	33	654	26.7600	23.9484	431
29/11/2020	CONTINGENTE INTERES	33	655	26.7600	23.9484	431
30/11/2020	CONTINGENTE INTERES	33	656	26.7600	23.9484	431
01/12/2020	CONTINGENTE INTERES	33	657	26.1900	23.4888	423
02/12/2020	CONTINGENTE INTERES	33	658	26.1900	23.4888	423
03/12/2020	CONTINGENTE INTERES	33	659	26.1900	23.4888	423
04/12/2020	CONTINGENTE INTERES	33	660	26.1900	23.4888	423
05/12/2020	CONTINGENTE INTERES	33	661	26.1900	23.4888	423
06/12/2020	CONTINGENTE INTERES	33	662	26.1900	23.4888	423
07/12/2020	CONTINGENTE INTERES	33	663	26.1900	23.4888	423
08/12/2020	CONTINGENTE INTERES	33	664	26.1900	23.4888	423
09/12/2020	CONTINGENTE INTERES	33	665	26.1900	23.4888	423
10/12/2020	CONTINGENTE INTERES	33	666	26.1900	23.4888	423
11/12/2020	CONTINGENTE INTERES	33	667	26.1900	23.4888	423
12/12/2020	CONTINGENTE INTERES	33	668	26.1900	23.4888	423
13/12/2020	CONTINGENTE INTERES	33	669	26.1900	23.4888	423
14/12/2020	CONTINGENTE INTERES	33	670	26.1900	23.4888	423
15/12/2020	CONTINGENTE INTERES	33	671	26.1900	23.4888	423
16/12/2020	CONTINGENTE INTERES	33	672	26.1900	23.4888	423
17/12/2020	CONTINGENTE INTERES	33	673	26.1900	23.4888	423
18/12/2020	CONTINGENTE INTERES	33	674	26.1900	23.4888	423
19/12/2020	CONTINGENTE INTERES	33	675	26.1900	23.4888	423
20/12/2020	CONTINGENTE INTERES	33	676	26.1900	23.4888	423
21/12/2020	CONTINGENTE INTERES	33	677	26.1900	23.4888	423
22/12/2020	CONTINGENTE INTERES	33	678	26.1900	23.4888	423
23/12/2020	CONTINGENTE INTERES	33	679	26.1900	23.4888	423
24/12/2020	CONTINGENTE INTERES	33	680	26.1900	23.4888	423
25/12/2020	CONTINGENTE INTERES	33	681	26.1900	23.4888	423
26/12/2020	CONTINGENTE INTERES	33	682	26.1900	23.4888	423
27/12/2020	CONTINGENTE INTERES	33	683	26.1900	23.4888	423
28/12/2020	CONTINGENTE INTERES	33	684	26.1900	23.4888	423
29/12/2020	CONTINGENTE INTERES	33	685	26.1900	23.4888	423
30/12/2020	CONTINGENTE INTERES	33	686	26.1900	23.4888	423
31/12/2020	CONTINGENTE INTERES	33	687	25.9800	23.3190	420
01/01/2021	CONTINGENTE INTERES	33	688	25.9800	23.3190	420
02/01/2021	CONTINGENTE INTERES	33	689	25.9800	23.3190	420
03/01/2021	CONTINGENTE INTERES	33	690	25.9800	23.3190	420
04/01/2021	CONTINGENTE INTERES	33	691	25.9800	23.3190	420
05/01/2021	CONTINGENTE INTERES	33	692	25.9800	23.3190	420
06/01/2021	CONTINGENTE INTERES	33	693	25.9800	23.3190	420
07/01/2021	CONTINGENTE INTERES	33	694	25.9800	23.3190	420
08/01/2021	CONTINGENTE INTERES	33	695	25.9800	23.3190	420
09/01/2021	CONTINGENTE INTERES	33	696	25.9800	23.3190	420
10/01/2021	CONTINGENTE INTERES	33				

Página: 22 / 26

09/03/2021	CONTINGENTE INTERES	33	755	26.1200	23.4322	422
10/03/2021	CONTINGENTE INTERES	33	756	26.1200	23.4322	422
11/03/2021	CONTINGENTE INTERES	33	757	26.1200	23.4322	422
12/03/2021	CONTINGENTE INTERES	33	758	26.1200	23.4322	422
13/03/2021	CONTINGENTE INTERES	33	759	26.1200	23.4322	422
14/03/2021	CONTINGENTE INTERES	33	760	26.1200	23.4322	422
15/03/2021	CONTINGENTE INTERES	33	761	26.1200	23.4322	422
16/03/2021	CONTINGENTE INTERES	33	762	26.1200	23.4322	422
17/03/2021	CONTINGENTE INTERES	33	763	26.1200	23.4322	422
18/03/2021	CONTINGENTE INTERES	33	764	26.1200	23.4322	422
19/03/2021	CONTINGENTE INTERES	33	765	26.1200	23.4322	422
20/03/2021	CONTINGENTE INTERES	33	766	26.1200	23.4322	422
21/03/2021	CONTINGENTE INTERES	33	767	26.1200	23.4322	422
22/03/2021	CONTINGENTE INTERES	33	768	26.1200	23.4322	422
23/03/2021	CONTINGENTE INTERES	33	769	26.1200	23.4322	422
24/03/2021	CONTINGENTE INTERES	33	770	26.1200	23.4322	422
25/03/2021	CONTINGENTE INTERES	33	771	26.1200	23.4322	422
26/03/2021	CONTINGENTE INTERES	33	772	26.1200	23.4322	422
27/03/2021	CONTINGENTE INTERES	33	773	26.1200	23.4322	422
28/03/2021	CONTINGENTE INTERES	33	774	26.1200	23.4322	422
29/03/2021	CONTINGENTE INTERES	33	775	26.1200	23.4322	422
30/03/2021	CONTINGENTE INTERES	33	776	26.1200	23.4322	422
31/03/2021	CONTINGENTE INTERES	33	776	26.1200	23.4322	0
01/04/2021	CONTINGENTE INTERES	33	777	25.9700	23.3109	420
02/04/2021	CONTINGENTE INTERES	33	778	25.9700	23.3109	420
03/04/2021	CONTINGENTE INTERES	33	779	25.9700	23.3109	420
04/04/2021	CONTINGENTE INTERES	33	780	25.9700	23.3109	420
05/04/2021	CONTINGENTE INTERES	33	781	25.9700	23.3109	420
06/04/2021	CONTINGENTE INTERES	33	782	25.9700	23.3109	420
07/04/2021	CONTINGENTE INTERES	33	783	25.9700	23.3109	420
08/04/2021	CONTINGENTE INTERES	33	784	25.9700	23.3109	420
09/04/2021	CONTINGENTE INTERES	33	785	25.9700	23.3109	420
10/04/2021	CONTINGENTE INTERES	33	786	25.9700	23.3109	420
11/04/2021	CONTINGENTE INTERES	33	787	25.9700	23.3109	420
12/04/2021	CONTINGENTE INTERES	33	788	25.9700	23.3109	420
13/04/2021	CONTINGENTE INTERES	33	789	25.9700	23.3109	420
14/04/2021	CONTINGENTE INTERES	33	790	25.9700	23.3109	420
15/04/2021	CONTINGENTE INTERES	33	791	25.9700	23.3109	420
16/04/2021	CONTINGENTE INTERES	33	792	25.9700	23.3109	420
17/04/2021	CONTINGENTE INTERES	33	793	25.9700	23.3109	420
18/04/2021	CONTINGENTE INTERES	33	794	25.9700	23.3109	420
19/04/2021	CONTINGENTE INTERES	33	795	25.9700	23.3109	420
20/04/2021	CONTINGENTE INTERES	33	796	25.9700	23.3109	420
21/04/2021	CONTINGENTE INTERES	33	797	25.9700	23.3109	420
22/04/2021	CONTINGENTE INTERES	33	798	25.9700	23.3109	420
23/04/2021	CONTINGENTE INTERES	33	799	25.9700	23.3109	420
24/04/2021	CONTINGENTE INTERES	33	800	25.9700	23.3109	420
25/04/2021	CONTINGENTE INTERES	33	801	25.9700	23.3109	420
26/04/2021	CONTINGENTE INTERES	33	802	25.9700	23.3109	420
27/04/2021	CONTINGENTE INTERES	33	803	25.9700	23.3109	420
28/04/2021	CONTINGENTE INTERES	33	804	25.9700	23.3109	420
29/04/2021	CONTINGENTE INTERES	33	805	25.9700	23.3109	420
30/04/2021	CONTINGENTE INTERES	33	806	25.9700	23.3109	420
01/05/2021	CONTINGENTE INTERES	33	807	25.8300	23.1975	418
02/05/2021	CONTINGENTE INTERES	33	808	25.8300	23.1975	418
03/05/2021	CONTINGENTE INTERES	33	809	25.8300	23.1975	418
04/05/2021	CONTINGENTE INTERES	33	810	25.8300	23.1975	418

[illegible]

[illegible]

27/08/2021	CONTINGENTE INTERES	33	923	25.8600	23.2218	418
28/08/2021	CONTINGENTE INTERES	33	924	25.8600	23.2218	418
29/08/2021	CONTINGENTE INTERES	33	925	25.8600	23.2218	418
30/08/2021	CONTINGENTE INTERES	33	926	25.8600	23.2218	418
31/08/2021	CONTINGENTE INTERES	33	926	25.8600	23.2218	0
01/09/2021	CONTINGENTE INTERES	33	927	25.7900	23.1651	417
TOTAL						593,504.00