

DESDE	HASTA	ORDENARIO LIBRE ASIGNACION	EFFECTIVA ANUAL	TASA NOMINAL VENIDA	TASA NOMINAL VENIDA	DIAS	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES MENOS ABONO	TOTAL
01-01-18	31-01-18	20,690	31,040	1,310	2,278	31	28,675,211,00	675,067,83	-	675,067,83	29,350,278,83
01-02-18	28-02-18	21,010	31,520	1,315	2,309	28	28,675,211,00	618,080,06	-	618,080,06	29,968,368,89
01-03-18	30-03-18	20,680	31,020	1,310	2,277	31	28,675,211,00	674,682,36	-	674,682,36	30,643,041,25
01-04-18	30-04-18	20,480	30,720	1,307	2,257	30	28,675,211,00	647,316,64	-	647,316,64	31,290,357,89
01-05-18	31-05-18	20,440	30,660	1,307	2,253	31	28,675,211,00	667,734,70	-	667,734,70	31,958,092,60
01-06-18	30-06-18	20,280	30,420	1,304	2,238	30	28,675,211,00	641,703,07	-	641,703,07	32,599,795,67
01-07-18	31-07-18	20,030	30,050	1,301	2,214	31	28,675,211,00	655,922,12	-	655,922,12	33,255,717,79
01-08-18	31-08-18	19,940	30,050	1,301	2,214	31	28,675,211,00	655,922,12	-	655,922,12	33,911,639,91
01-09-18	30-09-18	19,810	29,450	1,295	2,174	30	28,675,211,00	623,471,16	-	623,471,16	34,535,111,07
01-10-18	31-10-18	19,630	29,240	1,292	2,160	31	28,675,211,00	640,157,81	-	640,157,81	35,175,268,88
01-11-18	30-11-18	19,490	29,100	1,291	2,151	30	28,675,211,00	616,861,88	-	616,861,88	35,792,130,76
01-12-18	31-12-18	19,400	28,740	1,287	2,127	31	28,675,211,00	630,381,49	-	630,381,49	36,422,512,25
01-01-19	31-01-19	19,160	28,740	1,287	2,127	31	28,675,211,00	630,381,49	-	630,381,49	37,052,893,74
01-02-19	28-02-19	19,700	29,060	1,291	2,149	28	28,675,211,00	575,031,79	-	575,031,79	37,627,925,53
01-03-19	31-03-19	19,370	28,980	1,290	2,143	31	28,675,211,00	635,078,46	-	635,078,46	38,263,003,99
01-04-19	30-04-19	19,320	29,010	1,290	2,145	30	28,675,211,00	615,159,70	-	615,159,70	38,878,163,69
01-05-19	31-05-19	19,340	29,010	1,290	2,145	31	28,675,211,00	635,665,02	-	635,665,02	39,513,828,71
01-06-19	30-06-19	19,300	28,920	1,289	2,139	30	28,675,211,00	613,456,42	-	613,456,42	40,127,285,13
01-07-19	31-07-19	19,280	28,980	1,290	2,143	31	28,675,211,00	635,078,46	-	635,078,46	40,762,363,59
01-08-19	31-08-19	19,320	28,980	1,290	2,143	31	28,675,211,00	635,078,46	-	635,078,46	41,397,442,05
01-09-19	30-09-19	19,320	28,980	1,290	2,143	30	28,675,211,00	614,592,06	-	614,592,06	42,012,034,11
01-10-19	31-10-19	19,100	28,650	1,287	2,121	31	28,675,211,00	628,618,06	-	628,618,06	42,640,652,17
01-11-19	30-11-19	19,030	28,650	1,287	2,121	30	28,675,211,00	608,340,06	-	608,340,06	43,248,992,23
01-12-19	31-12-19	18,770	28,160	1,282	2,089	31	28,675,211,00	618,997,26	-	618,997,26	43,867,989,48
01-01-20	31-01-20	18,770	28,590	1,286	2,118	31	28,675,211,00	627,441,81	-	627,441,81	44,495,431,29
01-02-20	29-02-20	19,060	28,430	1,284	2,107	29	28,675,211,00	584,025,08	-	584,025,08	45,079,456,37
01-03-20	31-03-20	18,950	28,040	1,280	2,081	31	28,675,211,00	616,636,00	-	616,636,00	45,696,092,38
01-04-20	30-04-20	18,690	27,290	1,273	2,031	30	28,675,211,00	582,418,11	-	582,418,11	46,278,510,48
01-05-20	31-05-20	18,190	27,180	1,272	2,024	31	28,675,211,00	599,654,08	-	599,654,08	46,878,164,56
01-06-20	30-06-20	18,120	27,180	1,272	2,024	30	28,675,211,00	580,310,40	-	580,310,40	47,458,474,96
01-07-20	31-07-20	18,120	27,440	1,274	2,041	31	28,675,211,00	604,799,22	-	604,799,22	48,063,274,18
01-08-20	31-08-20	18,290	27,530	1,275	2,047	31	28,675,211,00	606,577,99	-	606,577,99	48,669,852,17
01-09-20	30-09-20	18,350	27,140	1,271	2,021	30	28,675,211,00	579,543,54	-	579,543,54	49,249,395,71
01-10-20	31-10-20	18,090	26,760	1,268	1,996	31	28,675,211,00	591,322,28	-	591,322,28	49,840,717,99
01-11-20	30-11-20	18,090	26,190	1,262	1,957	30	28,675,211,00	561,265,44	-	561,265,44	50,401,983,43
01-12-20	31-12-20	18,090	26,980	1,260	1,943	31	28,675,211,00	575,781,60	-	575,781,60	50,977,765,02
01-01-21	31-01-21	17,540	26,310	1,263	1,965	31	28,675,211,00	562,367,24	-	562,367,24	51,560,132,26
01-02-21	28-02-21	17,540	26,120	1,261	1,953	28	28,675,211,00	522,586,07	-	522,586,07	52,082,718,33
01-03-21	31-03-21	17,410	26,120	1,261	1,953	31	28,675,211,00	578,577,43	-	578,577,43	52,661,295,76
01-04-21	30-04-21	17,310	25,970	1,260	1,942	30	28,675,211,00	557,014,63	-	557,014,63	53,218,310,39
01-05-21	31-05-21	17,220	25,820	1,258	1,932	31	28,675,211,00	572,582,86	-	572,582,86	53,790,893,25
01-06-21	30-06-21	17,210	25,770	1,258	1,929	30	28,675,211,00	553,144,35	-	553,144,35	54,344,037,60

DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFECTIVA ANUAL		TASA		DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES MENOS ABONO	TOTAL
					NOMINAL VENDIDA	NOMINAL VENDIDA							
01-07-21	31-07-21	17,180	25,860	1,259	1,019	1,935	31	C\$ 28,675,211.00	C\$ 573,382.90	C\$ -	C\$ 573,382.90	C\$ 26,242,209.50	C\$ 54,917,420.50
01-08-21	30-08-21	17,240	25,790	1,258	1,019	1,930	30	C\$ 28,675,211.00	C\$ 553,531.63	C\$ -	C\$ 553,531.63	C\$ 26,795,741.13	C\$ 55,470,952.13
01-09-21	30-09-21	17,190	25,620	1,256	1,019	1,919	30	C\$ 28,675,211.00	C\$ 550,237.94	C\$ -	C\$ 550,237.94	C\$ 27,345,979.07	C\$ 56,021,190.07
01-10-21	31-10-21	17,080	25,910	1,259	1,019	1,938	31	C\$ 28,675,211.00	C\$ 574,382.61	C\$ -	C\$ 574,382.61	C\$ 27,920,361.67	C\$ 56,595,572.67
01-11-21	30-11-21	17,270	26,190	1,262	1,020	1,957	31	C\$ 28,675,211.00	C\$ 579,974.28	C\$ -	C\$ 579,974.28	C\$ 28,500,335.96	C\$ 57,175,546.96
01-12-21	31-12-21	17,660	26,190	1,262	1,020	1,957	31	C\$ 28,675,211.00	C\$ 579,974.28	C\$ -	C\$ 579,974.28	C\$ 29,080,310.24	C\$ 57,755,521.24
01-01-22	31-01-22	17,460	26,490	1,265	1,020	1,977	31	C\$ 28,675,211.00	C\$ 585,952.76	C\$ -	C\$ 585,952.76	C\$ 29,666,263.00	C\$ 58,341,474.00
01-02-21	28-02-22	18,300	26,490	1,265	1,020	1,977	31	C\$ 28,675,211.00	C\$ 585,952.76	C\$ -	C\$ 585,952.76	C\$ 30,252,215.76	C\$ 58,927,426.76
01-03-22	31-03-22	18,470	27,710	1,277	1,021	2,059	31	C\$ 28,675,211.00	C\$ 610,132.08	C\$ -	C\$ 610,132.08	C\$ 30,862,347.84	C\$ 59,537,558.84
01-04-22	21-04-22	19,050	28,580	1,286	1,021	2,117	21	C\$ 28,675,211.00	C\$ 424,908.39	C\$ -	C\$ 424,908.39	C\$ 31,287,256.23	C\$ 59,962,467.23