

 Responder a todos
 
 Eliminar
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9674-52017

PRESENTACIÓN LIQUIDACIÓN DEL CRÉDITO. 5-12 201300397

 Marca para seguimiento. Completado el 18/06/2021.

JA

jhon caicedo aguirre <caicedoaguirreabogados@gmail.com>



Mié 16/06/2021 09:14 PM

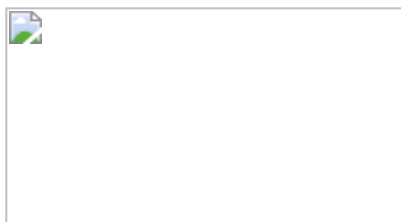
Para: Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca -

actualizacion liq credito...

2 MB

Detalle	Identificación
Juzgado:	5 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI
Nombre Demandante:	FINANDINA S.A
Nombre Demandado:	BRICEÑO ROMERO LUIS FELIPE
Asunto	PRESENTACIÓN LIQUIDACIÓN DEL CRÉDITO.
No. Identificación	14992156
No. Radicación	12 201300397

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AV 6N # 17-92 EDIFICIO PLAZA VERSALLES
 OFICINA 414 TELÉFONO 6675763 CELULAR: 312-8990362/
 E-mail: caicedoaguirreabogados@gmail.com

AVISO LEGAL

Este mensaje es solamente para la persona a la que va dirigido. Puede contener información confidencial o legalmente protegida. Si usted ha recibido este mensaje por error, le rogamos que borre de su sistema inmediatamente el mensaje así como todas sus copias y notifique al remitente. No se renuncia al derecho a mantener reservada o secreta cierta información por haberle enviado equivocadamente el correo electrónico. No debe, directa o indirectamente, usar, revelar, distribuir, imprimir o copiar ninguna de las partes de este mensaje si no es usted el destinatario. No se asume ninguna responsabilidad por la pérdida o daños relacionados con este correo electrónico. Cualquier opinión expresada en este mensaje proviene del remitente, excepto cuando el mensaje establezca lo contrario y el remitente este autorizado para establecer que dichas opiniones provienen de Abogado Jhon Larry Caicedo Aguirre.



Remitente notificado con

LIQUIDACION DE CRÉDITO
 JUZGADO 12 CIVIL MUNICIPAL DE CALI
 DTE: BANCO FINANDINA S.A.
 DDO: BRICEÑO ROMERO LUIS FELIPE
 RADICACION: 2013-0397

CANONES DE ARRENDAMIENTO
 DICIEMBRE DE 2012

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCA RIO CORRIENTE	ANUAL	MENSUAL			
1528	15-dic-12	31-dic-12	20.89	31.34	2.2975	\$654,834.00	17	\$ 8,525.41
2200	1-ene-13	31-ene-13	20.75	31.13	2.2839	\$654,834.00	31	\$ 15,454.03
2200	1-feb-13	28-feb-13	20.75	31.13	2.2839	\$654,834.00	28	\$ 13,958.48
2200	1-mar-13	31-mar-13	20.75	31.13	2.2839	\$654,834.00	31	\$ 15,454.03
605	1-abr-13	30-abr-13	20.83	31.25	2.2917	\$654,834.00	30	\$ 15,006.58
605	1-may-13	31-may-13	20.83	31.25	2.2917	\$654,834.00	31	\$ 15,506.79
605	1-jun-13	30-jun-13	20.83	31.25	2.2917	\$654,834.00	30	\$ 15,006.58
1192	1-jul-13	31-jul-13	20.34	30.51	2.2438	\$654,834.00	31	\$ 15,182.94
1192	1-ago-13	31-ago-13	20.34	30.51	2.2438	\$654,834.00	31	\$ 15,182.94
1192	1-sep-13	30-sep-13	20.34	30.51	2.2438	\$654,834.00	30	\$ 14,693.17
1779	1-oct-13	31-oct-13	19.85	29.78	2.1957	\$654,834.00	31	\$ 14,857.41
1779	1-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	30	\$ 14,378.13
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$ 14,857.41
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$ 14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$ 13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$ 14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$ 14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$ 14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$ 14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$ 14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$ 14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$ 14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$ 14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$ 13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$ 14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$ 14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$ 13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$ 14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$ 13,964.19

2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79

0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,473,356.64

ENERO DE 2013

2200	15-ene-13	31-ene-13	20.75	31.13	2.2839	\$654,834.00	17	\$	8,474.79
2200	1-feb-13	28-feb-13	20.75	31.13	2.2839	\$654,834.00	28	\$	13,958.48
2200	1-mar-13	31-mar-13	20.75	31.13	2.2839	\$654,834.00	31	\$	15,454.03
605	1-abr-13	30-abr-13	20.83	31.25	2.2917	\$654,834.00	30	\$	15,006.58
605	1-may-13	31-may-13	20.83	31.25	2.2917	\$654,834.00	31	\$	15,506.79
605	1-jun-13	30-jun-13	20.83	31.25	2.2917	\$654,834.00	30	\$	15,006.58
1192	1-jul-13	31-jul-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-ago-13	31-ago-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-sep-13	30-sep-13	20.34	30.51	2.2438	\$654,834.00	30	\$	14,693.17
1779	1-oct-13	31-oct-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
1779	1-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	30	\$	14,378.13
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09

1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32

1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,457,851.99

FEBRERO DE 2013

2200	15-feb-13	28-feb-13	20.75	31.13	2.2839	\$654,834.00	14	\$	6,979.24
2200	1-mar-13	31-mar-13	20.75	31.13	2.2839	\$654,834.00	31	\$	15,454.03
605	1-abr-13	30-abr-13	20.83	31.25	2.2917	\$654,834.00	30	\$	15,006.58
605	1-may-13	31-may-13	20.83	31.25	2.2917	\$654,834.00	31	\$	15,506.79
605	1-jun-13	30-jun-13	20.83	31.25	2.2917	\$654,834.00	30	\$	15,006.58
1192	1-jul-13	31-jul-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-ago-13	31-ago-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-sep-13	30-sep-13	20.34	30.51	2.2438	\$654,834.00	30	\$	14,693.17
1779	1-oct-13	31-oct-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
1779	1-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	30	\$	14,378.13
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41

2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43

131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,442,397.95

MARZO DE 2013

2200	15-mar-13	31-mar-13	20.75	31.13	2.2839	\$654,834.00	17	\$	8,474.79
605	1-abr-13	30-abr-13	20.83	31.25	2.2917	\$654,834.00	30	\$	15,006.58
605	1-may-13	31-may-13	20.83	31.25	2.2917	\$654,834.00	31	\$	15,506.79
605	1-jun-13	30-jun-13	20.83	31.25	2.2917	\$654,834.00	30	\$	15,006.58

1192	1-jul-13	31-jul-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-ago-13	31-ago-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-sep-13	30-sep-13	20.34	30.51	2.2438	\$654,834.00	30	\$	14,693.17
1779	1-oct-13	31-oct-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
1779	1-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	30	\$	14,378.13
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38

907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,428,439.47

ABRIL DE 2013

605	15-abr-13	30-abr-13	20.83	31.25	2.2917	\$654,834.00	16	\$	8,003.51
605	1-may-13	31-may-13	20.83	31.25	2.2917	\$654,834.00	31	\$	15,506.79
605	1-jun-13	30-jun-13	20.83	31.25	2.2917	\$654,834.00	30	\$	15,006.58
1192	1-jul-13	31-jul-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-ago-13	31-ago-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-sep-13	30-sep-13	20.34	30.51	2.2438	\$654,834.00	30	\$	14,693.17
1779	1-oct-13	31-oct-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
1779	1-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	30	\$	14,378.13
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21

1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05

0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,412,961.61

MAYO DE 2013

605	15-may-13	31-may-13	20.83	31.25	2.2917	\$654,834.00	17	\$	8,503.73
605	1-jun-13	30-jun-13	20.83	31.25	2.2917	\$654,834.00	30	\$	15,006.58
1192	1-jul-13	31-jul-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-ago-13	31-ago-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-sep-13	30-sep-13	20.34	30.51	2.2438	\$654,834.00	30	\$	14,693.17
1779	1-oct-13	31-oct-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
1779	1-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	30	\$	14,378.13
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90

1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48

0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
								\$	1,397,955.04

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605	15-jun-13	30-jun-13	20.83	31.25	2.2917	\$654,834.00	16	\$	8,003.51
1192	1-jul-13	31-jul-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-ago-13	31-ago-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-sep-13	30-sep-13	20.34	30.51	2.2438	\$654,834.00	30	\$	14,693.17
1779	1-oct-13	31-oct-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
1779	1-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	30	\$	14,378.13
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33

334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64

0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,382,448.24

JULIO DE 2013

1192	15-jul-13	31-jul-13	20.34	30.51	2.2438	\$654,834.00	17	\$	8,326.13
1192	1-ago-13	31-ago-13	20.34	30.51	2.2438	\$654,834.00	31	\$	15,182.94
1192	1-sep-13	30-sep-13	20.34	30.51	2.2438	\$654,834.00	30	\$	14,693.17
1779	1-oct-13	31-oct-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
1779	1-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	30	\$	14,378.13
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07

334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78

0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,367,587.92

AGOSTO DE 2013

1192	15-ago-13	31-ago-13	20.34	30.51	2.2438	\$654,834.00	17	\$	8,326.13
1192	1-sep-13	30-sep-13	20.34	30.51	2.2438	\$654,834.00	30	\$	14,693.17
1779	1-oct-13	31-oct-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
1779	1-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	30	\$	14,378.13
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84

1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06

0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,352,404.99

SEPTIEMBRE DE 2013

1192	15-sep-13	30-sep-13	20.34	30.51	2.2438	\$654,834.00	16	\$	7,836.36
1779	1-oct-13	31-oct-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
1779	1-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	30	\$	14,378.13
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84

1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06

0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,337,222.05

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1779	15-oct-13	31-oct-13	19.85	29.78	2.1957	\$654,834.00	17	\$	8,147.61
1779	1-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	30	\$	14,378.13
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07

334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78

0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,322,675.90

NOVIEMBRE DE 2013

1779	15-nov-13	30-nov-13	19.85	29.78	2.1957	\$654,834.00	16	\$	7,668.34
1779	1-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	31	\$	14,857.41
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33

334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64

0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,307,818.49

DICIEMBRE DE 2013

1779	15-dic-13	31-dic-13	19.85	29.78	2.1957	\$654,834.00	17	\$	8,147.61
2372	1-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90

1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48

0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,293,440.36

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2372	15-ene-14	31-ene-14	19.65	29.48	2.1760	\$654,834.00	17	\$	8,074.48
2372	1-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	28	\$	13,299.14
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21

1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05

0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,278,643.18

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2372	15-feb-14	28-feb-14	19.65	29.48	2.1760	\$654,834.00	14	\$	6,649.57
2372	1-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	31	\$	14,724.05
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38

907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,263,919.13

MARZO DE 2014

2372	15-mar-14	31-mar-14	19.65	29.48	2.1760	\$654,834.00	17	\$	8,074.48
503	1-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43

131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,250,619.99

ABRIL DE 2014

503	15-abr-14	30-abr-14	19.63	29.45	2.1740	\$654,834.00	16	\$	7,592.62
503	1-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09

1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32

1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,235,901.97

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503	15-may-14	31-may-14	19.63	29.45	2.1740	\$654,834.00	17	\$	8,067.16
503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67

2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54

0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,221,665.81

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503	1-jun-14	30-jun-14	19.63	29.45	2.1740	\$654,834.00	30	\$	14,236.16
1041	1-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09

1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90

0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,213,598.65

JULIO DE 2014

1041	15-jul-14	31-jul-14	19.33	29.00	2.1444	\$654,834.00	17	\$	7,957.15
1041	1-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90

1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51

1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,192,809.55

AGOSTO DE 2014

1041	15-ago-14	31-ago-14	19.33	29.00	2.1444	\$654,834.00	17	\$	7,957.15
1041	1-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45

1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,178,299.46

SEPTIEMBRE DE 2014

1041	15-sep-14	30-sep-14	19.33	29.00	2.1444	\$654,834.00	16	\$	7,489.08
1707	1-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83

1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64

1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,163,789.37

OCTUBRE DE 2014

1707	15-oct-14	31-oct-14	19.17	28.76	2.1285	\$654,834.00	17	\$	7,898.33
1707	1-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	30	\$	13,938.23
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02

1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16

1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,149,795.79

NOVIEMBRE DE 2014

1707	15-nov-14	30-nov-14	19.17	28.76	2.1285	\$654,834.00	16	\$	7,433.72
1707	1-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	31	\$	14,402.83
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45

1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56

0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,135,392.95

DICIEMBRE DE 2014

1707	15-dic-14	31-dic-14	19.17	28.76	2.1285	\$654,834.00	17	\$	7,898.33
2359	1-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68

820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22

\$ 1,121,454.73

ENERO DE 2015

2359	15-ene-15	31-ene-15	19.21	28.82	2.1325	\$654,834.00	17	\$	7,913.04
2359	1-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	28	\$	13,033.25
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63

1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85

1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
									\$ 1,107,039.78

FEBRERO DE 2015

2359	15-feb-15	28-feb-15	19.21	28.82	2.1325	\$654,834.00	14	\$	6,516.62
2359	1-mar-15	31-mar-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-abr-15	30-abr-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
2359	1-may-15	31-may-15	19.21	28.82	2.1325	\$654,834.00	31	\$	14,429.67
2359	1-jun-15	30-jun-15	19.21	28.82	2.1325	\$654,834.00	30	\$	13,964.19
913	1-jul-15	31-jul-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-ago-15	31-ago-15	19.26	28.89	2.1374	\$654,834.00	31	\$	14,463.19
913	1-sep-15	30-sep-15	19.26	28.89	2.1374	\$654,834.00	30	\$	13,996.63
1341	1-oct-15	31-oct-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1341	1-nov-15	30-nov-15	19.33	29.00	2.1444	\$654,834.00	30	\$	14,042.02
1341	1-dic-15	31-dic-15	19.33	29.00	2.1444	\$654,834.00	31	\$	14,510.09
1788	1-ene-16	31-ene-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
1788	1-feb-16	29-feb-16	19.68	29.52	2.1789	\$654,834.00	29	\$	13,792.84
1788	1-mar-16	31-mar-16	19.68	29.52	2.1789	\$654,834.00	31	\$	14,744.07
334	1-abr-16	30-abr-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
334	1-may-16	31-may-16	20.54	30.81	2.2634	\$654,834.00	31	\$	15,315.33
334	1-jun-16	30-jun-16	20.54	30.81	2.2634	\$654,834.00	30	\$	14,821.28
811	1-sep-16	30-sep-16	21.34	32.01	2.3412	\$654,834.00	30	\$	15,331.07
1233	1-oct-16	31-oct-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1233	1-nov-16	30-nov-16	21.99	32.99	2.4040	\$654,834.00	30	\$	15,742.16
1233	1-dic-16	31-dic-16	21.99	32.99	2.4040	\$654,834.00	31	\$	16,266.90
1612	1-ene-17	31-ene-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-feb-17	28-feb-17	22.34	33.51	2.4376	\$654,834.00	28	\$	14,898.21
1612	1-mar-17	31-mar-17	22.34	33.51	2.4376	\$654,834.00	31	\$	16,494.45
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09

488	1-may-17	31-may-17	22.33	33.50	2.4367	\$654,834.00	31	\$	16,487.96
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$654,834.00	30	\$	15,956.09
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$654,834.00	31	\$	16,260.38
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$654,834.00	30	\$	15,735.86
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$654,834.00	31	\$	15,717.40
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$654,834.00	30	\$	15,089.45
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$654,834.00	31	\$	15,467.23
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$654,834.00	31	\$	15,414.43
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$654,834.00	28	\$	14,113.21
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$654,834.00	31	\$	15,407.83
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$654,834.00	30	\$	14,782.88
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$654,834.00	31	\$	15,249.17
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$654,834.00	30	\$	14,654.68
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$654,834.00	31	\$	14,977.18
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$654,834.00	31	\$	14,917.32
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$654,834.00	30	\$	14,352.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$654,834.00	31	\$	14,710.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$654,834.00	30	\$	14,145.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$654,834.00	31	\$	14,556.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$654,834.00	31	\$	14,396.12
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$654,834.00	28	\$	13,329.28
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$654,834.00	30	\$	14,067.94
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$654,834.00	31	\$	14,516.79
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$654,834.00	30	\$	14,022.57
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$654,834.00	31	\$	14,476.59
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$654,834.00	31	\$	14,503.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$654,834.00	30	\$	14,035.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$654,834.00	31	\$	14,355.85
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$654,834.00	30	\$	13,847.26
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$654,834.00	31	\$	14,228.16
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$654,834.00	31	\$	14,133.90
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$654,834.00	29	\$	13,404.54
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$654,834.00	31	\$	14,255.06
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$654,834.00	30	\$	13,625.78
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$654,834.00	31	\$	13,741.88
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$654,834.00	30	\$	13,252.64
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$654,834.00	31	\$	13,694.40
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$654,834.00	31	\$	13,809.64
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$654,834.00	30	\$	13,403.48
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$654,834.00	31	\$	14,523.48
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$654,834.00	30	\$	13,068.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$654,834.00	31	\$	13,244.97
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$654,834.00	30	\$	12,725.05
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$654,834.00	28	\$	12,012.56
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$654,834.00	31	\$	13,299.62

0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$654,834.00	30	\$	12,784.63
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$654,834.00	91	\$	38,579.22
								\$	1,092,610.11

CANONES DE ARRENDAMIENTO	\$	17,680,518.00
INTERES DE MORA	\$	33,288,660.75
TOTAL DE LA OBLIGACION	\$	50,969,178.75