

TRASLADO N°. 179 7 de diciembre de 2021

JUZGADO 005 DE EJECUCION CIVIL DEL CIRCUITO

Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	014 - 2003 - 00760 - 01	Ordinario	ROSA ELVIRA GRAJALES DE SANABRIA	JAIME ALBERTO PACHON GRAJALES	Traslado Liquidación Credito Art. 446 C.G.P.	09/12/2021	13/12/2021
2	025 - 2008 - 00679 - 00	Ejecutivo Singular	LA CIMA INVEST S.A.	DISCOTER CIA LTDA	Traslado Liquidación Credito Art. 446 C.G.P.	09/12/2021	13/12/2021
3	028 - 2013 - 00013 - 01	Ejecutivo Mixto	BANCO AGRARIO DE COLOMBIA S.A.	QUIMICOS NOURTH S.A.S.	Traslado Liquidación Credito Art. 446 C.G.P.	09/12/2021	13/12/2021
4	034 - 1999 - 04583 - 01	Fiecutivo Mixto	COLMENA ESTABLECIMIENTO BANCARIO S.A.	HERNANDEZ RIAÑO E HIJOS LTDA.	Traslado Liquidación Credito Art. 446 C.G.P.	09/12/2021	13/12/2021
5	038 - 2019 - 00107 - 00	Ejecutivo Singular		COLORMAT ARQUITECTURA Y DISEÑO SAS	Traslado Liquidación Credito Art. 446 C.G.P.	09/12/2021	13/12/2021

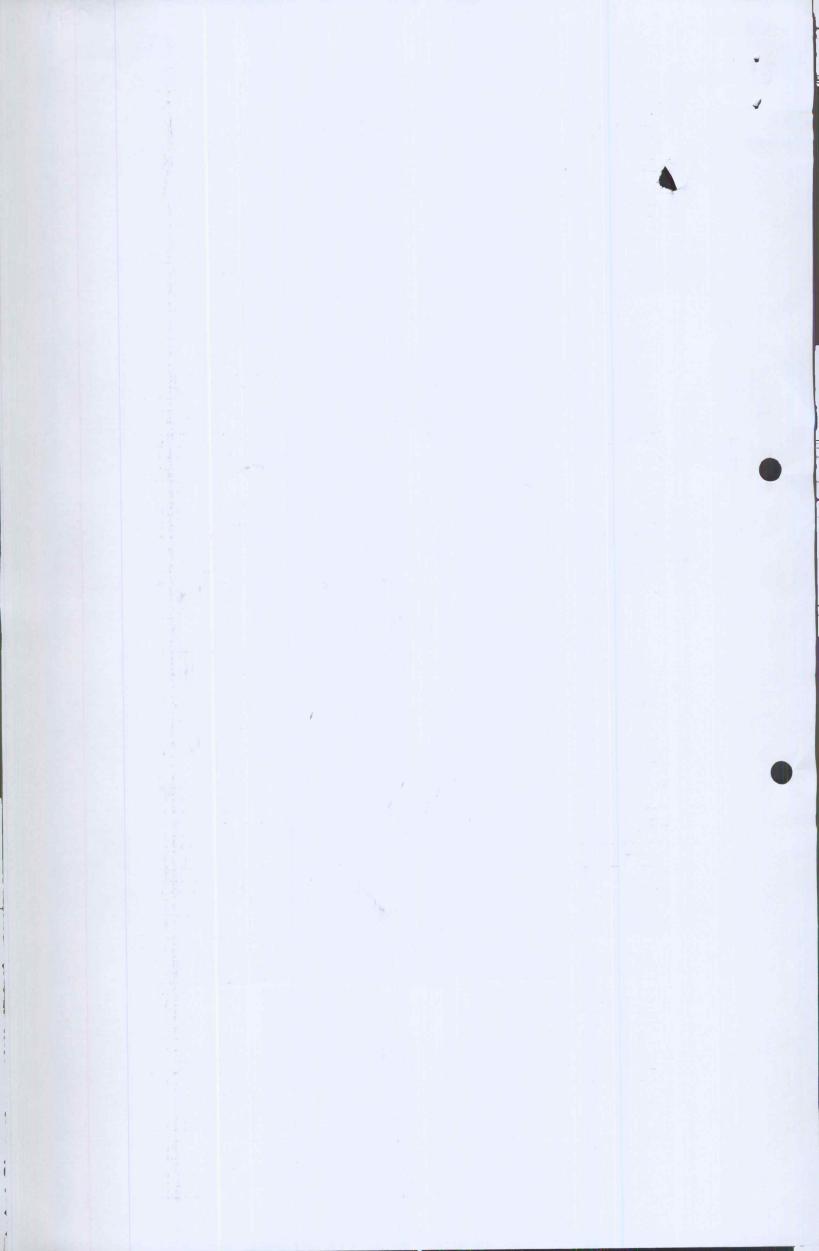
DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2021-12-07 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS, REMITIR SU SOLICITUD AL CORREO JREYESMO@CENDOJ.RAMAJUDICIAL.GOV.CO

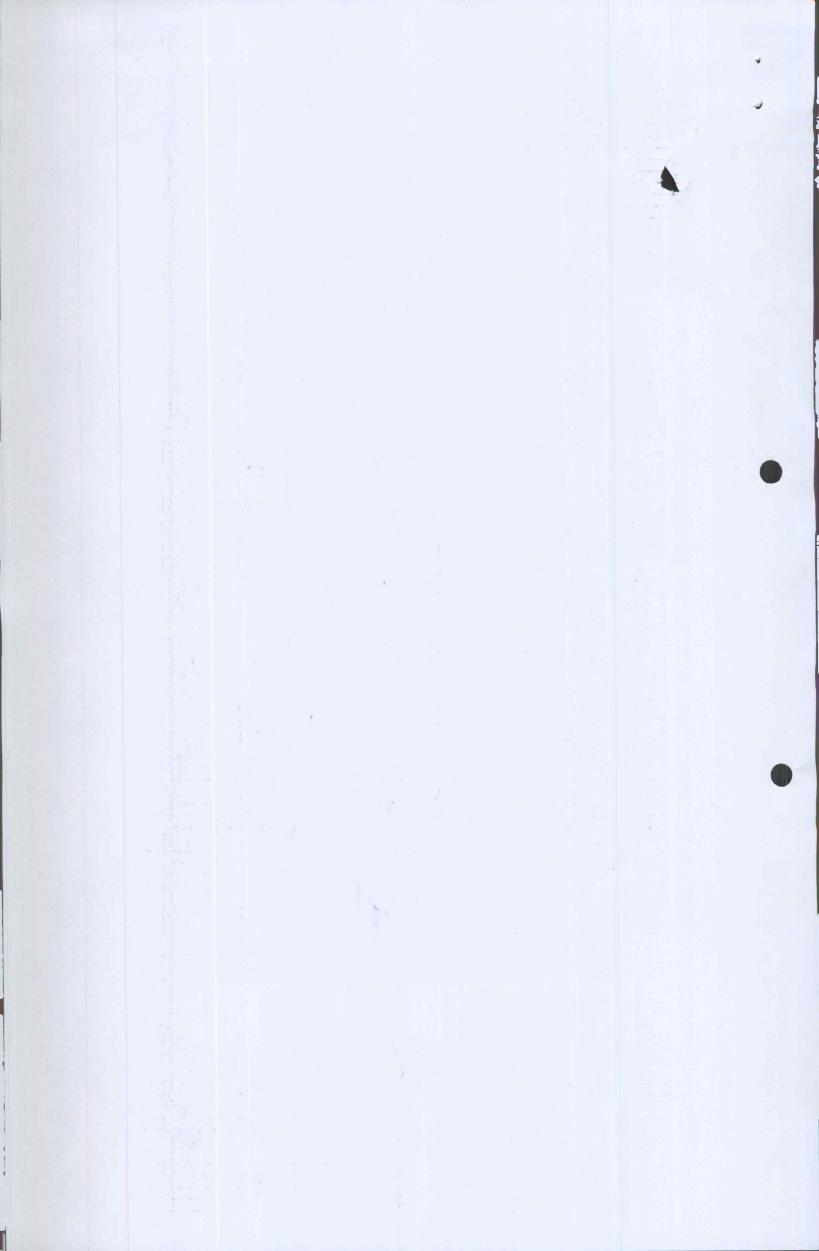
JENNIFER ALEJANDRA ZULUAGA ROMERO SECRETARIO(A)

Proceso: 2012–00013 - Liquidación para ser cobrada solo a YIMI ANDREY GÓMEZ GONZÁLES

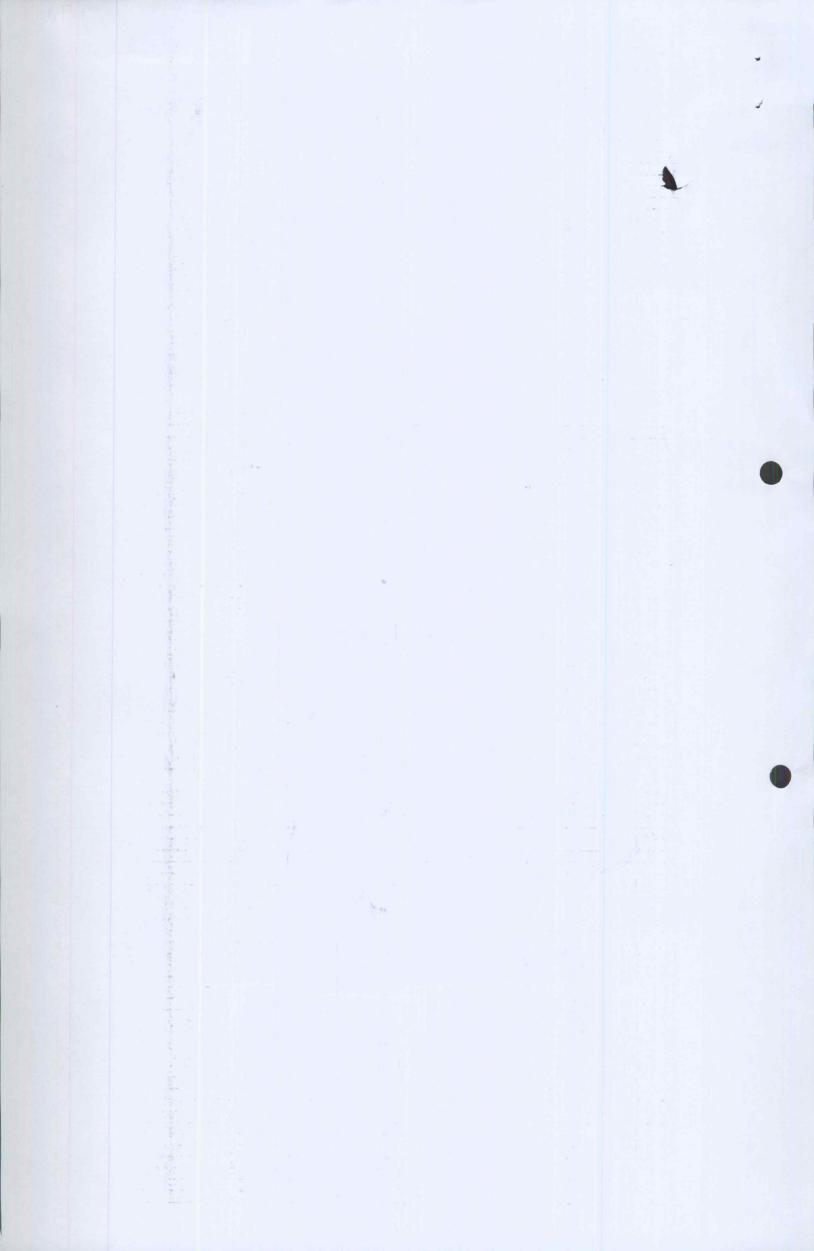
INTERÉS DE MORA EN LO	OS SIGUIENTES PERIODOS	САРПАL	CAPITAL ACUMULADO	TASA EFECTIVA ANUAL	TASA EFECTIVA DIARIA	VALOR INTERESES DIARIOS	DIAS	TOTAL INTERES MORATORIO
Titulo No.	1	\$ 1.010.000,00	\$ 1.010.000.00					
4/04/2019	30/04/2019		\$ 1.010.000.00	28.98%	0.0707%	\$ 714.23	27	\$ 19.284.22
1/05/2019	31/05/2019		\$ 1.010.000,00 \$ 1.010.000,00	29.01% 28.95%	0.0708%	\$ 714.88	31	\$ 22.161.38 \$ 21.407.33
1/06/2	30/06/2019 31/07/2019		\$ 1.010.000,00 \$ 1.010.000,00	28,95%	0,0707%	\$ 713,58 \$ 712,92	31	\$ 21.407.32 \$ 22.100,64
1/08/2	31/08/2019		\$ 1.010.000,00	28,98%	0,0707%	\$ 714,23	31	\$ 22.141,14
1/09/2019	30/09/2019		\$ 1.010.000.00	28.98%	0.0707%	\$ 714,23	30	\$ 21.426,9
1/10/2019	31/10/2019		\$ 1.010.000,00 \$ 1.010.000,00	28,65% 28,55%	0.0700%	\$ 707.04 \$ 704.75	31	\$ 21.918.18 \$ 21.142.37
1/11/2019	30/11/2019		\$ 1.010.000,00	28,37%	0,0694%	\$ 700,81	31	\$ 21.725,10
1/01/2020	31/01/2020		\$ 1.010.000,00	28,16%	0,0689%	\$ 696,21	31	\$ 21.582,66
1/02/2020	29/02/2020		\$ 1.010.000,00	28.59%	0.0699%	\$ 705.73	29	\$ 20.466.13
1/03/2020	31/03/2020		\$ 1.010 000.00	28,43% 28,04%	0.0695%	\$ 702.12 \$ 693.58		\$ 21.765.83 \$ 20.807.54
1/04/2020	30/04/2020 31/05/2020		\$ 1.010.000,00 \$ 1.010.000,00	27.29%	0.0687%	\$ 677,09	_	\$ 20.989.83
1/06/2020	30/06/2020		\$ 1.010.000,00	27.18%	0.0668%	\$ 674,77	30	\$ 20.243,2
1/07/2020	31/07/2020		\$ 1.010.000,00	27,18%	0,0668%	\$ 674,77	31	\$ 20.918,0
1/08/2020	31/08/2020		\$ 1.010.000.00	27,44%	0.0374%	\$ 680.40	31	\$ 21.092.3
1/09/2020	30/09/2020		\$ 1.010.000.00	27,53% 27,14%	0.0676%	\$ 682,38 \$ 673,78		\$ 20.471,3 \$ 20.887,2
1/11/2020	30/11/2020	-	\$ 1.010.000,00	26,76%	0.0659%	\$ 665,49		\$ 19.964.6
1/12/2020	31/12/2020		\$ 1.010.000,00	26,19%	0.0646%	\$ 652,84	_	\$ 20.237,8
1/01/2021	31/01/2021	-	\$ 1.010.000,00	25.98%	0.0642%	\$ 648,16	31	\$ 20.092,9
1/02/2021	28/02/2021 31/03/2021		\$ 1.010.000,00 \$ 1.010.000,00	26.31% 26.12%	0.0649%	\$ 655.50 \$ 651,17	28	\$ 18.354.1 \$ 20.186.1
1/04/2021	30/04/2021		\$ 1.010.000,00	25,97%	0,0641%	\$ 647,33	30	\$ 19.434,7
1/05/2021	31/05/2021		\$ 1.010.000,00	25,83%	0,0638%	\$ 644,31	31	\$ 19.989,2
1/06/2021	30/06/2021		\$ 1.010.000.00	25,82%	0,0638%	\$ 644,48	30	\$ 19.334,4
1/07/2021	31/07/2021		\$ 1.010.000,00 \$ 1.010.000,00	25.77% 25.86%	0.0637%	\$ 643.48 \$ 645.48	31	\$ 19.947.7 \$ 20.010.0
1/09/2021	30/09/2021	1	\$ 1.010.000,00	25,79%	0,0637%	\$ 643,31	30	\$ 19.314,3
1/10/2021	31/10/2021		\$ 3.010.000,00	25.62%	0,0634%	\$ 640,13	31	\$ 19.843,8
1/11/2021	30/11/2021		\$ 1.010.000,00	25,91%	0,0640%	\$ 646,49	30	\$ 19.394.6
Titulo No.	12	\$ 1.020.060.00	\$ 1.020.000,00					
4/04/2019	30/04/2019	1.020.000.00	\$ 1.020.000.00	28.98%	0.0707%	\$ 721 30	27	\$ 19.475.1
1/05/2019	31/05/2019		\$ 1.020.000.00	29.01%	0,0708%	\$ 721.76	31	\$ 22.380,8
1/06/2019	30/06/2019		\$ 1.020.000,00	28,95%	0,0707%	\$ 720.64	_	\$ 21.619,2
1/07/2019	31/07/2019		\$ 1.020.000,00 \$ 1.020.000,00	28.92% 28.98%	0.0706%	\$ 719.98 \$ 721,30	31	\$ 22.319.4
1/09/2019	30/09/2019		\$ 1.020.000.00	28,98%	0,0707%	\$ 721,30	31	\$ 22.360,3 \$ 21.639,0
1/10/2019	31/10/2019		\$ 1.020.000,00	28,65%	0.0700%	\$ 714,04		\$ 22.135.1
1/11/2019	30/11/2019		\$ 1.020.000.00	28,55%	0,0698%	\$ 711,72	30	\$ 21.351,70
1/12/2019	31/12/2019 31/01/2020		\$ 1.020.000,00 \$ 1.020.000,00	28.37% 28.16%	0.0694%	\$ 707,75 \$ 703,11	31	\$ 21.940.2
1/02/2020	29/02/2020		\$ 1.020.000,00	28.59%	0.0699%	\$ 712,72	31	\$ 21.796,3 \$ 20.668,7
1/03/2020	31/03/2020		\$ 1.020 000.00	28.43%	0.0695%	\$ 709.08	31	\$ 21.981.33
1/04/2020	30/04/2020		\$ 1.020.000,00	28.04%	0,0687%	\$ 700,45	30	\$ 21.013.5
1/05/2020	31/05/2020	-	\$ 1.020.000,00	27,29%	0.0670%	\$ 683.79	31	\$ 21.197.6
1/07/2020	31/07/2020		\$ 1.020.000,00 \$ 1.020.000,00	27,18% 27,18%	0.0668%	\$ 681,45 \$ 681,45	30	\$ 20.443,6 \$ 21.125,1
1/08/2020	31/08/2020		\$ 1.020.000,00	27.44%	0,0674%		31	\$ 21,301,1
1/09/2020	30/09/2020		\$ 1.020.000,00	27.53%	0,0676%	\$ 689,14	30	\$ 20.674,0
1/10/2020	31/10/2020 30/11/2020		\$ 1.020.000,00	27,14%	0.0667%	\$ 680.45	31	\$ 21.094,00
1/12/2020	31/12/2020		\$ 1.020.000,00 \$ 1.020.000.00	26.74%	0,0659%	\$ 672,08 \$ 659,30	30	\$ 20.162.29 \$ 20.438.20
1/01/2021	31/01/2021		\$ 1.020.000,30	25,98%	0.0642%	\$ 654.58	31	\$ 20.291.88
1/02/2021	28/02/2021		\$ 1.020.000 00	26,31%	0,0649%	\$ 661 29	28	\$ 18.535,8
1/03/2021	31/03/2021		\$ 1.020.000.00	26.12%	0.0645%	\$ 657.51	31	\$ 20.386,0
1/05/2021	30/04/2021 31/05/2021		\$ 1.020,000,00 \$ 1.020,000,00	25,97% 25,83%	0.0641%	\$ 654.24 \$ 651.20	30	\$ 19.627,1 \$ 20.187,1
1/06/2021	30/06/2021		\$ 1.020.000,00	25.82%	0.0638%	\$ 650.36	30	\$ 19.525.83
1/07/2021	31/07/2021		\$ 1.020.000.00	25,77%	0.0637%	\$ 649.85	31	\$ 20.145.2
1/08/2021	31/08/2021		\$ 1.020.000,00	25,86%	0.0639%	\$ 651.37	31	\$ 20.208.1
1/09/2021	30/09/2021 31/10/2021		\$ 1.020.000,00 \$ 1.020.000.00	25.79% 25.62%	0.0637%	\$ 650.18 \$ 646,46	30	\$ 19.505,53 \$ 20.040,3
1/11/2021	30/11/2021		\$ 1.020.000.00	25,91%	0.0640%	\$ 652,39	30	
Titulo No.		\$ 1.030.000,00	\$ 1.030.000,00					
4/04/2019 1/05/2019	30/04/2019 31/05/2019		\$ 1.030.000.00 \$ 1.030.000,00	28.98%	0.0707%	\$ 728,37 \$ 729.04	27	\$ 19.666.08 \$ 22.600,22
1/06/2019	30/06/2019		\$ 1.030.000.00	28,95%	0,0707%	\$ 727.71	30	\$ 21.831.23
1/07/2019	31/07/2019		\$ 1.030.000,00	28,92%	0.0706%	\$ 727.04	31	\$ 22.538,28
1/08/2019	31/08/2019 30/09/2019		\$ 1.030.000,00	28,98%	0.0707%	\$ 728,37	31	\$ 22.579,58
1/10/2019	31/10/2019		\$ 1.030.000,00 \$ 1.030.000,00	28,98% 28,65%	0.0707%	\$ 728.37 \$ 721.04	30	\$ 21.851,20 \$ 22.352,20
1/11/2019	30/11/2019		\$ 1.030.000,00	28.55%	0,0698%	\$ 718.70	30	\$ 21.561.03
1/12/2019	31/12/2019		\$ 1.030.000,00	28.37%	0.0694%	\$ 714 69	31	\$ 22.155,36
1/01/2020	31/01/2020		\$ 1.030.000,00	28.16%	0,0689%	\$ 710,00	31	\$ 22.010,04
1/02/2020	29/02/2020 31/03/2020		\$ 1.030.000,00 \$ 1.030.000.00	28,59% 28,43%	0.0699%	\$ 719,70 \$ 716.03	31	\$ 20.871,39 \$ 22.196.80
1/04/2020	30/04/2020		\$ 1.030.000,00	28,04%	0.0693%	\$ 707.32	30	\$ 21.219.57
1/05/2020	31/05/2020		\$ 1.030.000,00	27,29%	0,0670%	\$ 690.50	31	\$ 21.405,46
1/06/2020	30/06/2020		\$ 1.030.000.00	27.18%	0.0668%	\$ 688.14	30	\$ 20.644.08
1/08/2020	31/07/2020		\$ 1.030.000.00 \$ 1.030.000.00	27,18% 27,44%.	0.0668% 0.0674%	\$ 688.14 \$ 693.87	31	\$ 21.332.2 \$ 21.509.99
1/09/2020	30/09/2020		\$ 1.030.000.00	27.53%	0.0676%	\$ 695.89	30	\$ 20.876,76
1/10/2020	31/10/2020		\$ 1.030,000,00	27,14%	0.0667%	\$ 687.12	31	\$ 21.300.80
1/11/2020	30/11/2020		\$ 1.030.000.00	26,76%	0,0659%	\$ 678.67	30	\$ 20.359.96
1/12/2020	31/12/2020 31/01/2021		\$ 1.030,000,00 \$ 1.030,000,00	26,19% 25,98%	0.0646%	\$ 665.76 \$ 660.99	31	\$ 20.638,64 \$ 20.490,83
1/02/2021	28/02/2021		\$ 1.030.000,00	26.31%	0.0642%	\$ 668.48	28	\$ 20.490.8
1/03/2021	31/03/2021		\$ 1.030.000.00	26,12%	0.0645%	\$ 664.06	31	\$ 20.585,8
1/04/2021	30/04/2021		\$ 1.030.000,00	25,97%	0.0641%	\$ 660.65	30	\$ 19.819.60
1/05/2021	31/05/2021 30/06/2021		\$ 1.030.000,00 \$ 1.030.000,00	25.83% 25.82%	0.0638%	\$ 657,58 \$ 657,24	31	\$ 20.385,08 \$ 19.717,26
1/07/2021	31/07/2021		\$ 1.030.000,00	25.77%	0,0637%	\$ 657,24 \$ 656 22	31	\$ 20.342.75
1/08/2021	31/08/2021		\$ 1.030.000,00	25,86%	0.0639%	\$ 658.27	31	\$ 20.406.24
1/09/2021	30/09/2021		\$ 1.030.000,00	25,79%	0.0637%	\$ 656.56	30	\$ 19.696,78
1/10/2021	31/10/2021 30/11/2021		\$ 1.030.000,00 \$ 1.030.000,00	25,62%	0.0634%	\$ 652.80 \$ 659.29	31	\$ 20.236,84 \$ 19.778,68
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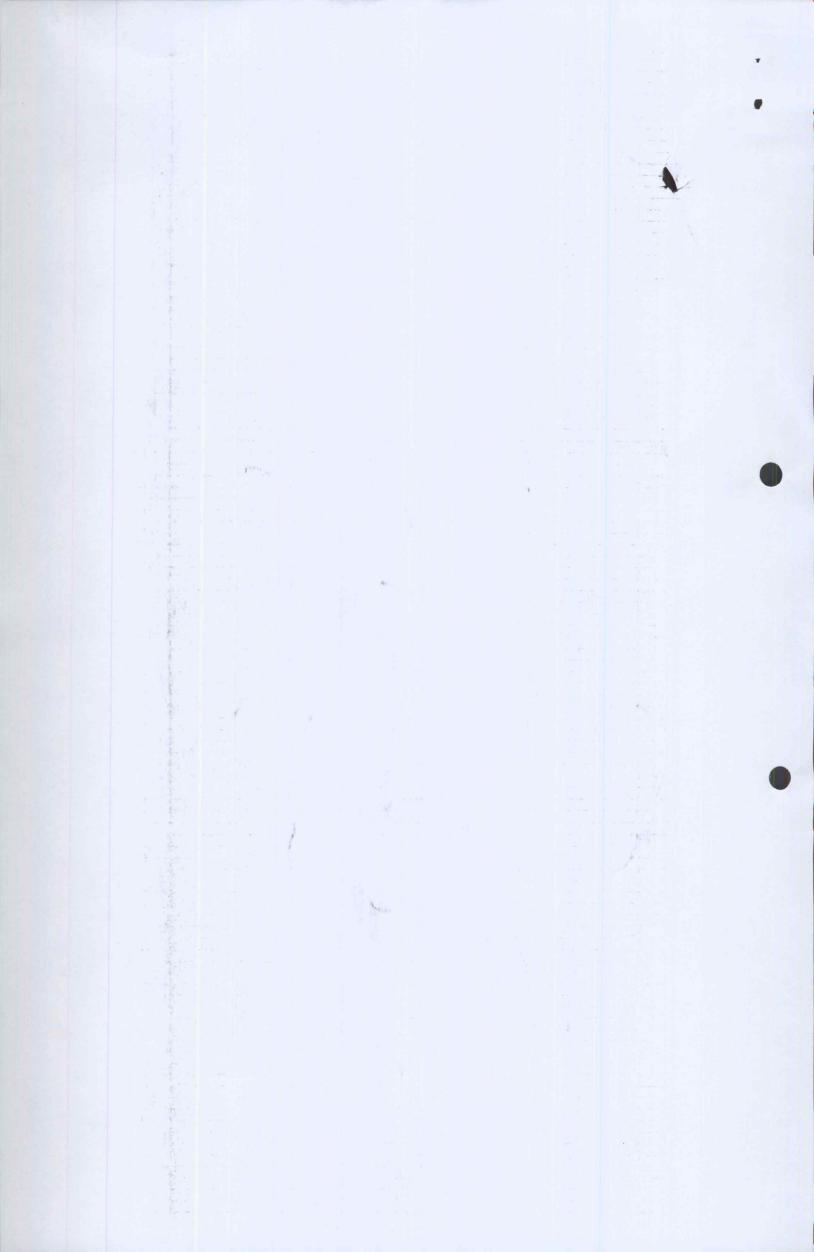
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Titulo No.	4	\$ 1.040.000,00 \$	1.040.000,00					-	
4/04/2019	30/04/2019	\$ -	1.040.000.00	28,98%	0,0707%	\$ 735,4	-	-	19.857,02
1/05/2019	31/05/2019	\$	1.040.000.00	29,01%	0.0708%	\$ 736,1	-	-	22.819,64
1/06/2019	30/06/2019	\$	1.040.000,00	28,95%	0.0707%	\$ 734.7 \$ 734.1	_	_	22.757,10
1/07/2019	31/07/2019	\$	1,040,000,00	28,92%	0,0706%	\$ 734,1 \$ 735,4	-	-	22.798,80
1/08/2019	31/08/2019	\$	1.040.000.00	28,98%	0.0707%	\$ 735.4	-	-	22.063,35
1/09/2019	31/10/2019	\$	1.040.000,00	28,65%	0.0700%	\$ 728,0	-	-	22.569,21
1/11/2019	30/11/2019	\$	1.040.000.00	28.55%	0.0698%	\$ 725.6	-	\$	21.770.36
1/12/2019	31/12/2019	\$	1.040.000.00	28,37%	0,0694%	\$ 721,6	3 31	\$	22.370,46
1/01/2020	31/01/2020	\$	1.040.000,00	28,16%	0.0689%	\$ 716,8	_	-	22.223,73
1/02/2	29/02/2020	\$	1.040.000.00	28,59%	0.0699%	\$ 726,6	_	_	21.074,02
1/03/2	31/03/2020	\$-	1.040.QOQ,00	28,43%	0,0695%	\$. 722;9	_	-	22.412,34
1/04/2020	30/04/2020	\$	1.040.000,00	28,04%	. 0,0687%	\$ 714,1	_	_	21.425,59
1/05/2020	31/05/2020	\$	1.040.000,00	27,29%	0,0670%	\$. 697.2	-	-	21.613,28
1/06/2020	30/06/2020	\$	1.040.000,00	27,18%	0,0668%	\$ 694,8	_	_	20.844,51
1/07/2020	31/07/2020	\$	1.040,000,00	27,18%	0,0668%	\$ 694.8	_	-	21.539,32
1/08/2020	31/08/2020	\$	1.040,000,00	27,44%	0,0674%	\$ 700,6	_	-	21.079,44
1/09/2020	30/09/2020	\$	1.040.000,00	27,14%	0.0667%	\$ 693,7	-	-	21.507,61
1/10/2020	31/10/2020	\$	1.040.000,00	26,76%	0,0659%	\$ 685,	_	_	20.557,63
1/11/2020	31/12/2020	\$	1.040.000,00	26,19%	0,0646%	\$ 672,	-	_	20.839,01
1/01/2021	31/01/2021	\$	1.040.000,00	25,98%	0.0642%	\$ 667,	_	_	20.689,76
1/02/2021	28/02/2021	\$	1.040.000,00	26,31%	0,0649%	\$ 674,9	77 28	3 \$	18.899,27
1/03/2021	31/03/2021	\$	1.040.000,00	26,12%	0.0645%	\$ 670,	31	\$	20.785,74
1/04/2021	30/04/2021	\$	1.040.000.00	25.97%	0.0641%	\$ 667,0	07 - 30	\$	20.012,02
1/05/2021	31/05/2021	\$	1.040.000.00	25.83%	0.0638%	\$ 663,9	77 31	\$	20.583,00
1/06/2021	30/06/2021	\$	1.040.000,00	25,82%	0.0638%	\$ 663,6		-	19.908,69
1/07/2021	31/07/2021	\$	1.040.000,00	25,77%	0.0637%	\$ 662,	_	+	20.540,26
1/08/2021	31/08/2021	\$	1.040.000,00	25,86%	0,0639%	\$ 664,6	_	-	20.604,36
1/09/2021	30/09/2021	\$	1.040.000,00	25,79%	0.0637%	\$ 662,9		+	19.888,01
1/10/2021	31/10/2021	\$	1.040.000.00	25,62%	0.0634%	\$ 659,	_	-	20.433,31
1/11/2021	30/11/2021	\$	1.040.000.00	25,91%	0,0640%	\$ 665,6	9 30	\$	19.970,70
	15	6 1050 000 001 1	1 050 000 00				-		
Titulo No.		\$ 1.050.000,00 \$	1.050.000,00	28.98%	0.0707%	\$ 742,	52 27	7 \$	20.047,95
4/04/2019 1/05/2019	30/04/2019	\$	1.050.000.00	28,98%	0,0707%	\$ 742,3	-	-	23.039,06
1/05/2019	30/06/2019	\$	1.050.000,00	28,95%	0,0707%	\$ 741,	-	_	22.255,13
1/07/2019	31/07/2019	\$	1.050.000,00	28,92%	0.0707%	\$ 741.	_	-	22.975,92
1/08/2019	31/08/2019	\$	1.050.000.00	28,98%	0.0707%	\$ 742,	_	_	23.018.02
1/09/2019	30/09/2019	\$	1.050.000,00	28.98%	0.0707%	\$ 742,	52 30	\$	22.275,50
1/10/2019	31/10/2019	\$	1.050.000,00	28,65%	0.0700%	\$ 735,0	04 31	\$	22.786,22
1/11/2019	30/11/2019	\$	1.050.000,00	28.55%	0,0698%	\$ 732,	56 30	\$	21.979,69
1/12/2019	31/12/2019	\$	1.050.000,60	28,37%	0,0694%	\$ 728,	_	_	22.585,56
1/01/2020	31/01/2020	\$	1.050.000,00	28,16%	0,0689%	\$ 723,	-	-	22.437,42
1/02/2020	29/02/2020	\$	1.050.000,00	28,59%	0,0699%	\$ 733,	_	_	21.276,66
1/03/2020	31/03/2020	\$	1.050.000,00	28,43%	0,0695%	\$ 729,	_	_	22.627,84
1/04/2020	30/04/2020	\$	1.050.000,00	28,04%	0,0687%	\$ 721,0		-	21.631,60
1/05/2020	31/05/2020	\$	1.050.000,00	27,29%	0,0670%	\$ 703,	_	_	21.821,10
1/06/2020	30/06/2020	\$	1.050.000,00	27,18%	0.0668%	\$ 701, \$ 701,	_	_	21.746,43
1/08/2020	31/08/2020	\$	1.050,000,00	27,16%	0,0674%	\$ 707,		+	21.927,66
				27.53%		\$ 709,		_	21.282,13
1/09/2020	30/09/2020	1 8	1.050.000.00						E11E0E,10
1/09/2020	30/09/2020	\$	1.050.000,00		0.0676%		-	\$	21,714,41
1/09/2020 1/10/2020 1/11/2020	30/09/2020 31/10/2020 30/11/2020	\$	1.050.000,00 1.050.000,00 1.050.000,00	27,14% 26.76%	0,0667%	\$ 700,	16 31	_	
1/10/2020	31/10/2020	\$	1.050.000,00	27,14%		\$ 700,	16 31 34 30	\$	21.714,41 20.755,30 21.039,39
1/10/2020 1/11/2020	31/10/2020 30/11/2020	\$	1.050.000,00	27,14% 26.76%	0,0667% 0,0659%	\$ 700, \$ 691,8	16 31 34 30 59 31	\$	20.755,30 21.039,39
1/10/2020 1/11/2020 1/12/2020	31/10/2020 30/11/2020 31/12/2020	\$ \$	1.050.000,00 1.050.000,00 1.050.000,00	27,14% 26.76% 26,19%	0,0667% 0,0659% 0,0646%	\$ 700, \$ 691, \$ 678,	16 31 34 30 59 31 33 31	\$	20.755,30 21.039,39 20.888,70
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021	31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021	\$ \$ \$ \$ \$	1.050.000,00 1.050.000,00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12%	0,0667% 0,0659% 0,0646% 0,0642%	\$ 700, \$ 691, \$ 678, \$ 673,	16 31 34 30 59 31 33 31 46 28 25 31	\$ \$ \$ \$ \$ \$	20.755,30 21.039,39 20.888,70 19.080,99 20.985,60
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021	31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021	\$ \$ \$ \$ \$ \$ \$	1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00	27,14% 26.76% 26,19% 25,98% 26,31% 26,12% 25,97%	0.0667% 0,0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.0641%	\$ 700, \$ 691, \$ 678, \$ 673, \$ 681, \$ 676, \$ 673.	16 31 34 30 59 31 33 31 46 28 95 31 48 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.755,30 21.039,39 20.888,70 19.080,99 20.985,60 20.204,44
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021	31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021	\$ \$ \$ \$ \$ \$ \$	1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83%	0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.0641% 0.0638%	\$ 700, \$ 691, \$ 678, \$ 673, \$ 681, \$ 676, \$ 673,	16 31 34 30 59 31 33 31 46 28 25 31 48 30 35 31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.755,30 21.039,39 20.888,70 19.080,99 20.985,60 20.204,44 20.780,91
1/10/2020 1/11/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021	31/10/2020 30/11/2020 31/12/2020 31/10/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$	1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,82%	0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.0641% 0.0638%	\$ 700, \$ 691, \$ 678, \$ 673, \$ 681, \$ 676, \$ 673, \$ 670,	16 31 34 30 59 31 33 31 46 28 95 31 48 30 35 31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.755,30 21.039,39 20.888,70 19.080,99 20.985,60 20.204,44 20.780,91 20.100,12
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/06/2021 1/06/2021	31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,82% 25,77%	0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.0641% 0.0638% 0.0638%	\$ 700, \$ 691, \$ 678, \$ 673, \$ 681, \$ 676, \$ 676, \$ 670, \$ 668,	16 31 34 30 59 31 33 31 46 28 25 31 48 30 35 31 90 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.755,30 21.039,39 20.888,70 19.080,99 20.985,60 20.204,44 20.780,91 20.100,12
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/06/2021 1/07/2021 1/08/2021	31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021 31/08/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,82% 25,77% 25,86%	0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.0641% 0.0638% 0.0637% 0.0639%	\$ 700, \$ 691, \$ 678, \$ 673, \$ 673, \$ 676, \$ 670, \$ 670, \$ 668, \$ 671,	146 3134 3699 3133 31346 288 3699 31500 366 31155 31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.755,30 21.039,39 20.888,70 19.080,99 20.985,60 20.204,44 20.780,91 20.100,12 20.737,76
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/07/2021 1/08/2021 1/09/2021	31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021 31/08/2021 30/09/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,87% 25,86% 25,77%	0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.0638% 0.0638% 0.0637% 0.0637%	\$ 700, \$ 691, \$ 678, \$ 673, \$ 681, \$ 676, \$ 676, \$ 670, \$ 668, \$ 671, \$ 669,	146 3134 300 384 3069 3133 3133 3133 31446 2888 300 385 3148 300 300 300 300 300 300 300 300 300 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.755,30 21.039,39 20.888,70 19.080,99 20.985,60 20.204,44 20.780,91 20.100,12 20.737,76 20.802,48 20.079,24
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/06/2021 1/08/2021 1/09/2021 1/09/2021	31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021 31/08/2021 30/09/2021 31/10/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,77% 25,86% 25,77% 25,86% 25,79%	0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.06438% 0.0638% 0.0637% 0.0637% 0.0637% 0.0637%	\$ 700, \$ 691, \$ 678, \$ 678, \$ 673, \$ 676, \$ 670, \$ 670, \$ 668, \$ 671, \$ 669, \$ 665,	146 3134 300 384 3069 3133 3133 3133 3133 31446 2888 3148 300 300 300 300 300 300 300 300 300 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.755,30 21.039,39 20.888,70 19.080,99 20.985,60 20.204,44 20.780,91 20.100,12 20.737,76 20.802,48 20.079,24 20.629,79
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/07/2021 1/08/2021 1/09/2021	31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021 31/08/2021 30/09/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,87% 25,86% 25,77%	0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.0638% 0.0638% 0.0637% 0.0637%	\$ 700, \$ 691, \$ 678, \$ 673, \$ 681, \$ 676, \$ 676, \$ 670, \$ 668, \$ 671, \$ 669,	146 3134 300 384 3069 3133 3133 3133 3133 31446 2888 3148 300 300 300 300 300 300 300 300 300 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.755,30 21.039,39 20.888,70 19.080,99 20.985,60 20.204,44 20.780,91 20.100,12 20.737,76 20.802,48 20.079,24
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1/10/2020 1/11/2020 1/11/2020 1/11/2020 1/01/2021 1/02/2021 1/03/2021 1/05/2021 1/06/2021 1/06/2021 1/07/2021 1/08/2021 1/10/2021 1/10/2021 1/11/2021 1/11/2021 Titulo No. 4/04/2019	31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 31/05/2021 31/07/2021 31/08/2021 30/09/2021 31/10/2021 30/11/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00 1.050.000,00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,77% 25,86% 25,77% 25,86% 25,79% 25,91%	0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.0638% 0.0637% 0.0637% 0.0637% 0.0634% 0.0637% 0.0637%	\$ 700, \$ 691, \$ 678, \$ 673, \$ 681, \$ 676, \$ 670, \$ 670, \$ 668, \$ 671, \$ 669, \$ 672, \$ 72,	146 3134 369 313 3146 288 369 315 315 315 315 315 315 315 315 315 315	5	20.755,30 21.039,39 20.888,70 19.080,99 20.985,60 20.204,44 20.780,91 20.100,12 20.737,76 20.802,48 20.079,24 20.629,79 20.162,73
1/10/2020 1/11/2020 1/11/2020 1/12/2020 1/01/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/06/2021 1/09/2021 1/09/2021 1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019	31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021 31/07/2021 31/10/2021 30/11/2021 30/11/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,77% 25,86% 25,77% 25,86% 25,79% 26,91%	0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0641% 0.0638% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0639% 0.0637% 0.0639%	\$ 700, \$ 691, \$ 678, \$ 678, \$ 673, \$ 670, \$ 670, \$ 668, \$ 671, \$ 669, \$ 665, \$ 749, \$ 750, \$ 748,	146 3134 3659 3143 3659 3159 365 3159 366 3169 369 369 369 369 369 369 369 369 369 3	5	20.755,30 21.039,39 20.888,70 19.080,99 20.985,60 20.204,44 20.780,91 20.100,12 20.737,76 20.802,48 20.079,24 20.629,79 20.162,73
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1/10/2020 1/11/2020 1/11/2020 1/12/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/06/2021 1/07/2021 1/06/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2019 1/07/2019 1/07/2019 1/07/2019 1/07/2019 1/07/2019 1/07/2019 1/07/2019 1/07/2020 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021	31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/05/2021 30/09/2021 31/10/2021 30/09/2021 31/10/2021 30/01/2021 30/01/2021 30/01/2021 30/01/2020 30/01/2020 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021	\$ 1.060.000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.060.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 25,97% 25,83% 25,77% 25,86% 25,77% 25,86% 25,91% 28,98% 29,01% 28,98% 28,45% 2	0.0667% 0.0659% 0.0646% 0.0649% 0.06449% 0.0638% 0.0637% 0.0637% 0.0637% 0.0707% 0.0707% 0.0707% 0.0707% 0.0709% 0.0698% 0.0699% 0.0698% 0.0657% 0.0668% 0.0668% 0.0666% 0.0666% 0.0646% 0.0646% 0.0646% 0.0646% 0.0645%	\$ 700. \$ 691, \$ 678, \$ 678, \$ 678, \$ 676, \$ 676, \$ 670, \$ 670, \$ 668, \$ 670, \$ 669, \$ 665, \$ 749, \$ 748, \$ 749, \$	146	S	20,755,30 21,039,39 20,888,70 19,080,09 20,985,60 20,204,44 20,780,91 20,100,12 20,737,76 20,802,42 20,422,79 20,162,73 20,162,73 20,162,73 20,162,73 21,180,066 21,651,11 21,479,29 21,2487,65 23,003,23 21,189,066 22,651,11 21,479,29 21,245,36 21,953,54 21,136,49 21,484,82 21,921,22 20,952,37 21,239,76 21,087,64 19,262,72 21,185,46 20,396,87 20,978,82 20,291,55 20,935,26 21,000,60
1/10/2020 1/11/2020 1/11/2020 1/12/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/07/2021 1/07/2021 1/08/2021 1/09/2021 1/10/2021 1/11/2020 1/09/2021 1/09/2021 1/09/2021 1/09/2021	31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021 30/04/201 31/07/2021 31/07/2021 30/04/2019 31/07/2021 30/04/2019 31/07/2019 31/05/2019 30/06/2019 31/07/2019 31/07/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/10/2021 31/05/2021 31/06/2021 31/06/2021 31/06/2021 31/06/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.060.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 25,97% 25,83% 25,77% 25,86% 25,77% 25,86% 29,01% 28,98% 29,01% 28,98% 28,98% 28,55% 28,37% 28,16% 28,59% 27,14% 27,29% 27,18% 27,14% 26,76% 26,19% 25,98% 26,19% 25,97% 25,83% 25,97% 25,83% 27,14% 26,76% 26,19% 27,14% 26,76% 26,19% 27,14% 26,76% 26,19% 27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,77% 25,86% 25,77%	0.0667% 0.0659% 0.0646% 0.0649% 0.06449% 0.0638% 0.0637% 0.0637% 0.0637% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0698% 0.0699% 0.0698% 0.0659% 0.0657% 0.0667% 0.0667% 0.0667% 0.0667% 0.0640%	\$ 700. \$ 691, \$ 678, \$ 678, \$ 678, \$ 676, \$ 676, \$ 670, \$ 668, \$ 677, \$ 669, \$ 749, \$ 748, \$ 749, \$ 736, \$ 736, \$ 700, \$ 708, \$ 748, \$ 749, \$	146	S	20,755,30 21,039,39 20,888,70 19,080,92 20,985,60 20,204,44 20,780,91 20,100,12 20,737,24 20,629,79 20,162,73 20,238,88 23,258,48 22,467,08 23,194,73 23,237,24 22,487,65 23,003,23 22,189,02 22,800,66 22,651,11 21,479,29 21,245,36 21,933,54 21,1837,62 21,245,36 21,953,54 21,185,46 21,953,54 21,185,46 20,396,87 20,278,82 20,291,55 20,935,26 21,000,60 20,270,47
1/10/2020 1/11/2020 1/11/2020 1/12/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/06/2021 1/07/2021 1/06/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2019 1/07/2019 1/07/2019 1/07/2019 1/07/2019 1/07/2019 1/07/2019 1/07/2019 1/07/2020 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021 1/07/2021	31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/05/2021 30/09/2021 31/10/2021 30/09/2021 31/10/2021 30/01/2021 30/01/2021 30/01/2021 30/01/2020 30/01/2020 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021	\$ 1.060.000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.050.000.00 1.060.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 25,97% 25,83% 25,77% 25,86% 25,77% 25,86% 25,91% 28,98% 29,01% 28,98% 28,45% 2	0.0667% 0.0659% 0.0646% 0.0649% 0.06449% 0.0638% 0.0637% 0.0637% 0.0637% 0.0707% 0.0707% 0.0707% 0.0707% 0.0709% 0.0698% 0.0699% 0.0698% 0.0657% 0.0668% 0.0668% 0.0666% 0.0666% 0.0646% 0.0646% 0.0646% 0.0646% 0.0645%	\$ 700. \$ 691, \$ 678, \$ 678, \$ 678, \$ 678, \$ 670. \$ 670. \$ 670. \$ 669. \$ 665. \$ 749. \$	146	S	20,755,30 21,039,39 20,888,70 19,080,09 20,985,60 20,204,44 20,780,91 20,100,12 20,737,76 20,802,42 20,629,79 20,162,73 20,238,88 23,258,48 23,258,48 23,258,48 23,194,73 23,237,24 22,487,65 23,003,23 22,189,02 22,800,66 22,651,11 21,479,29 22,843,34 21,837,62 22,028,92 21,245,36 21,953,54 22,136,49 21,484,82 21,921,22 20,952,97 21,239,76 21,087,64 19,262,72 21,185,46 20,396,87 20,978,82 20,978,82 20,978,82 20,978,82 20,978,82 20,978,82 20,978,82 20,978,82 20,978,82 20,978,82 20,978,82



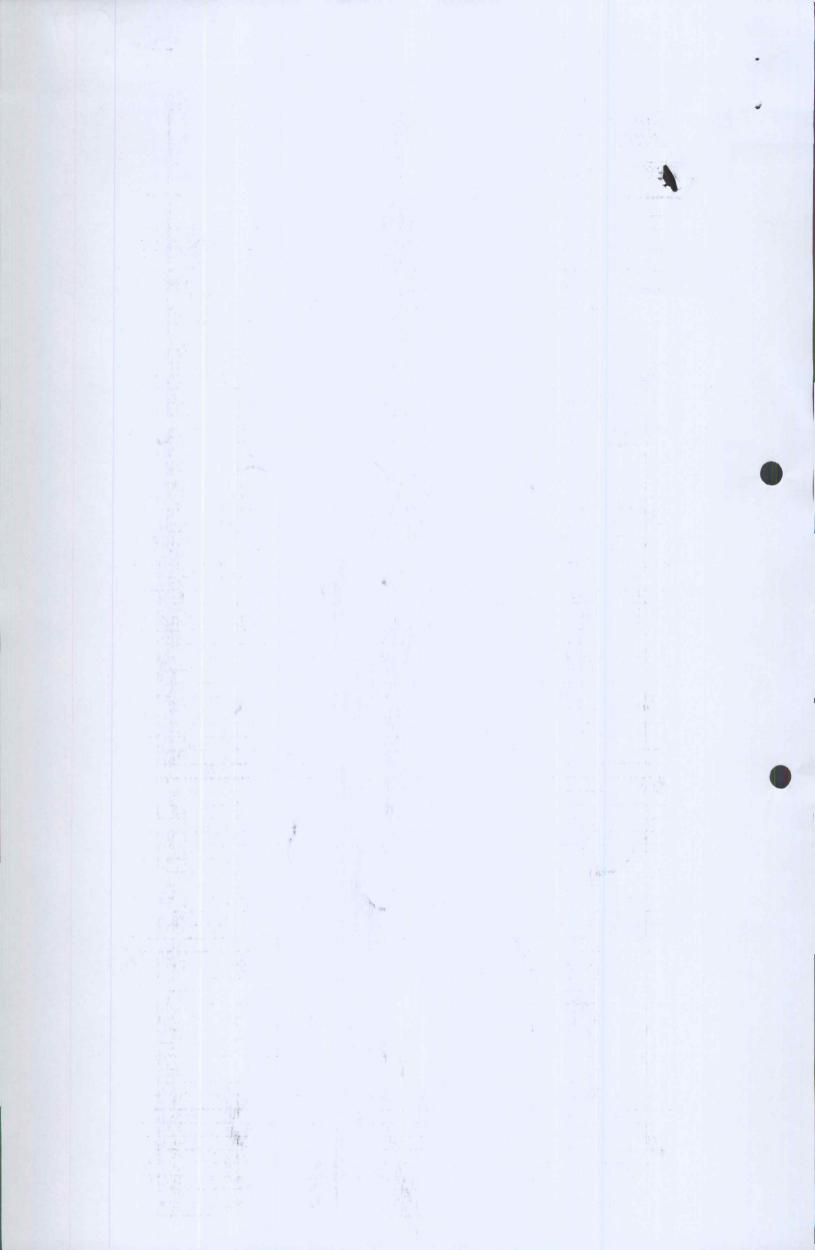
	Titulo No.	7	\$ 1.070.000,00	1 \$	1.070.000,00						Τ		
	4/04/2019	30/04/2019		\$	1.070.000,00	28,98%	0,0707%	\$	756,65	27	1	\$	20.429,82
-	1/05/2019	31/05/2019		\$	1.070.000,00	29,01%	0,0708%	\$	757,35	31	9	\$	23.477,90
	1/06/2019	30/06/2019		\$	1.070.000,00	28,95%	0,0707%	\$		30	+		22.679,04
	1/07/2019	31/07/2019		\$	1.070.000,00	28,92%	0,0706%	\$		31	-		23.413,55
	1/08/2019	31/08/2019		\$	1.070.000,00	28,98%	0,0707%	\$		31	-		23.456,45
-	1/09/2019	31/10/2019		\$	1.070.000.00	28,65%	0.0700%	\$		31	-		23.220.25
	1/11/2019	30/11/2019		\$	1.070.000,00	28,55%	0,0698%	\$	100	30	-		22.398,35
	1/12/2019	31/12/2019		\$	1.070.000,00	28,37%	0,0694%	\$		-31		\$	23.015,76
	1/01/2020	31/01/2020		\$	1,070,000,00	28,16%	0.0689%	\$		31	+		22.864.80
\vdash	1/02/2020	29/02/2020		\$	1.070.000,00	28,59%	0.0699%	\$		29 31	+		21.681,93
-	1/03/20	31/03/2020 30/04/2020		\$	1.070.000,00	28,43%	0.0687%	\$		30	+		22.043,63
-	1/05/2020	31/05/2020		\$	1.070.000,00	27,29%	0.0670%	\$		31	-		22.236,74
	1/06/2020	30/06/2020		\$	1.070.000,00	27:18%	0,0668%	- \$	714.86	30	5	\$	21.445,79
	1/07/2020	31/07/2020		\$	1.070.000,00	27,18%	0,0668%	\$		31	+		22.160,65
\vdash	1/08/2020	31/08/2020		\$	1.070.000,00	27,44% 27,53%	0.0674%	\$		31	-		22.345,33
\vdash	1/09/2020	30/09/2020 31/10/2020		\$	1.070.000,00	27,14%	0.0667%	\$		31	-		22.128.02
\vdash	1/11/2020	30/11/2020		\$	1.070.000,00	26,76%	0,0659%	\$		30	+-		21.150,64
	1/12/2020	31/12/2020		. \$	1.070.000,00	26,19%	.0,0646%	\$	691,62	31	3	\$	21.440,14
	1/01/2021	31/01/2021		\$	1.070.000,00	25,98%	0,0642%	\$		31			21.286,58
	1/02/2021	28/02/2021		\$	1.070.000,00	26,31% 26,12%	0.0649%	\$		28	-		19.444,44
\vdash	1/03/2021	31/03/2021		\$	1.070.000,00	25,97%	. 0,0641%	\$. 30	+		20.589,29
	1/05/2021	31/05/2021		\$	1.070.000,00	25,83%	0,0638%	\$		31	-	\$	21.176.74
	1/06/2021	30/06/2021		\$	1.070.000,00	25,82%	0.0638%	\$	682,77	30	3	\$	20.482,98
	1/07/2021	31/07/2021		\$	1.070.000,00	25,77%	0,0637%	\$		31	+	\$	21,132,76
	1/08/2021	31/08/2021		\$	1.070.000,00	25,86% 25,79%	0,0639%	\$		31	-	\$ \$	21.198.71
-	1/09/2021	30/09/2021		\$	1.070.000,00	25,79%	0,0637%	\$		31	-	\$	21.022,74
	1/11/2021	30/11/2021		\$			0,0640%	\$		30	-	\$	20.546,78
					166								
	Titulo No.		\$ 1.080.000,00	-							ſ		
	4/04/2019	30/04/2019		\$			0,0707%	\$		27	-	\$	20.620,75
_	1/05/2019	31/05/2019 30/06/2019		\$	1.080.000,00		0.0708%	\$		31	-	\$ \$	23.697.32
-	1/07/2019	31/07/2019		\$	1.080.000,00		0.0707%	\$.31	-	\$	23.632,37
	1/08/2019	3.1/08/2019		\$	1.080.000,00	28,98%	0,0707%	\$		31	+	\$	23.675,67
	1/09/2019	30/09/2019 .		\$			0.0707%	\$		30	+	\$	22.911.94
-	1/10/2019	31/10/2019		\$	1.080.000,00	28,65% 28,55%	0.0700%	\$		31	+	\$	23.437,26
	1/11/2019	31/12/2019		\$		28.37%	0.0674%	\$		31	-	\$	23.230,86
	1/01/2020	31/01/2020		\$		28,16%	0.0689%	\$		31		\$	23.078,49
	1/02/2020	29/02/2020		\$	1.080.000.00	28,59%	0.0699%	\$		29	+	\$	21.884,56
	1/03/2020	31/03/2020		\$	1.080.000,00		0.0695%	\$		31	+	\$	23.274,35
-	1/04/2020	30/04/2020 31/05/2020		\$	1.080.000,00	28,04%	0.0687%	.\$		30	+	\$	22.249,65
\vdash	1/05/2020	30/06/2020	 	\$	1.080.000,00		0.0668%	\$			+	\$	21.646.22
	1/07/2020	31/07/2020		\$	1.080.000,00	27,18%	.0,0668%	\$	721,54	31		\$	22.367,76
	1/08/2020	31/.08/2020		\$			0,0674%	\$		31	-	\$	22.554,16
-	1/09/2020	30/09/2020		\$			0,0676%	\$		30	-	\$	21.890.19
-	1/10/2020	31/10/2020 30/11/2020	-	\$		27,14% 26,76%	0,0667%	\$	720,46	30	-	\$	21.348,31
	1/12/2020	31/12/2020		\$		26,19%	0,0646%	\$		31	+	\$	21.640,51
	1/01/2021	31/01/2021		\$	1.080.000,00	25,98%	0,0642%	\$	693,08	31		\$	21.485,52
	1/02/2021	28/02/2021		\$		26,31%	0,0649%	\$		28	+	\$	19.626,16
-	1/03/2021	31/03/2021 30/04/2021		\$	1.080.000,00	26,12% 25,97%	0.0645%	\$		31	-	\$	21.585,19
	1/04/2021	. 31/05/2021		\$		25,83%	0,0638%	-		31	-	\$	21.374,65
	1/06/2021	30/06/2021	1	\$	1.080.000,00	25,82%	0,0638%	\$. 30		\$	20.674,41
	1/07/2021	31/07/2021 .		\$			0,0637%	\$	688,07	31		\$	21.330,26
	1/08/2021	.31/08/2021		\$			0.0639%	\$		31	-	\$	21.396,83
-	1/09/2021	30/09/2021		\$			0,0637%	\$		30	+	\$	20.652,93
\vdash	1/10/2021	31/10/2021 30/11/2021	 	\$			0,0640%	\$			-		20.738,81
				1		1					1		
	Titulo No.	9	\$ 1.090.000,00	\$	1.090.000,00						I		
	4/04/2019	30/04/2019		\$			0,0707%	-		-	+		20.811,68
	1/05/2019	31/05/2019		\$			0.0708%	\$		31	+	\$	23.916,74
	1/07/2019	31/07/2019		\$		-	0,0707%	\$		-	-	\$	23.851,19
	1/08/2019	31/08/2019		\$	1.090.000.00	28.98%	0.0707%	\$	770.80	31		\$	23.894.89
	1/09/2019	30/09/2019		\$			0.0707%	-			-	\$	23.124.09
-	1/10/2019	31/10/2019 .		\$			0.0700%	-		31	+	\$	23.654.27
\vdash	1/11/2019	31/12/2019		\$			0.0694%	_		31	+	\$	23.445,96
	1/01/2020	31/01/2020		\$	1.090,000,00		0,0689%	\$		-	+		23.292.18
	1/02/2020	29/02/2020	-	\$	1.090.000,00		0,0699%	\$		_	-	\$	22.087,20
	1/03/2020	31/03/2020		\$	1,090,000,00	28,43%	0.0695%	\$		÷	-	\$	23.489.85
_	1/04/2020	30/04/2020 31/05/2020		\$	1.090.000,00		0.0687%	\$		30	-	\$	22.455,66
	1/06/2020	30/06/2020		\$	1,090,000,00		0.0668%	-		30	+	\$	21.846,65
	1/07/2020	31/07/2020		\$	1.090.000,00	27,18%	0,0668%	\$	728,22	31		\$	22.574,87
	1/08/2020	31/08/2020		\$		27,44%	0.0674%	\$			-	\$	22.763,00
-	1/09/2020	30/09/2020		\$		+	0,0676%	\$		30	+	\$	22.092,88
-	1/11/2020	30/11/2020		\$	1.090.000,00		0,0659%	\$			-	\$	21.545,98
	1/12/2020	31/12/2020		\$		26,19%	. 0,0646%	\$	704.54	31	İ	\$	21.840,89
	1/01/2021	31/01/2021		\$			0,0642%	-	The second secon	-	+	\$	21.684,46
	1/02/2021	28/02/2021 -		\$			0,0649%	-		28	+		19.807,89
-	1/03/2021	31/03/2021 30/04/2021		\$			0,0645%	\$			-	\$	20.974,14
-	1/05/2021	31/05/2021		\$			0,0638%	\$		31	+	\$	21.572,56
	1/06/2021	- 30/06/2021		\$		25,82%	0,0638%	. \$	695,53	30	+	\$	20.865,84
	1/07/2021	31/07/2021		\$		25,77%	0,0637%	\$			-	\$	21.527,77
	1/08/2021	31/08/2021	* **	\$		25,86%	0,0639%	\$		31	+	\$	21.594,95
-	1/09/2021	30/09/2021		\$			0,0634%	3		31	-	\$	21.415,69
-	1/11/2021	30/11/2021		\$			-0,0640%	\$		30	-		20.930,83
		A		_				_			_		



Titulo No.	10	\$ 1.100.000,00	1.100:000;00					
4/04/2019	30/04/2019	. 9		28,98%	0.0707% \$		27 \$	21.002.61
1/05/2019	31/05/2019			29,01%	0,0708% \$		31 \$	24.136,16
1/06/2019	30/06/2019			28,95%	0.0707% \$		30 \$	23.314,90
1/07/2019	31/07/2019	9		28.92%	0,0706% \$		31 \$	24.070,01
1/08/2019	31/08/2019			28,98%	0,0707% \$		30 \$	23.336,24
1/09/2019	30/09/2019			28,65%	0,0700% \$		31 \$	23.871,28
1/11/2019	30/11/2019			28,55%	. 0.0698% - \$		30 \$	23.026,34
1/12/2019	31/12/2019			28,37%	, 0,0694% \$	763,26	- 31 \$	23.661,06
1/01/202	31/01/2020		1.100.000,00	28,16%	0.0689% \$	758,25	. 31 \$	23.505,87
1/02/20	29/02/2020		1.100.000,00	28,59%	0,0699% \$	768,61.	29 \$	22.289,83
1/03/202	. 31/03/2020		1.100.000,00	28,43%	0,0695% \$	764,69	, 31 \$	23.705,36
1/04/2020	30/04/2020	,	\$ 1.100.000.00	28,04%	0.0687% \$		30 \$	22.661,68
1/05/2020	31/05/2020		\$ 1.100.000,00	. 27,29%	0.0670% \$		31 \$	22.860,20
1/06/2020	30/06/2020		\$ 1.100.000,00	. 27.18%	0.0668%		30 \$	22.047.07
1/07/2020	31/07/2020		\$. 1.100.000,00	27,18%	. 0.0668%		31 \$	22.781,98
1/08/2020	31/08/2020		1,100,000,00	27,44%	0.0674% \$		31 \$	22.971,83 22.295,57
1/09/2020	30/09/2020		\$ 1.100.000,00	27.53% 27.14%	0.0676% \$		31 \$	22.748.43
1/10/2020	31/10/2020		\$ 1.100.000,00 \$ 1.100.000,00	26,76%	0,0659%		30 \$	21.743,65
1/11/2020	30/11/2020 31/12/2020		\$ 1.100.000,00	26,19%	. 0.0646%		31 \$	22.041,26
1/01/2021	31/01/2021		\$ 1.100.000,00	25,98%	0.0642% \$		- 31 \$	21.883,40
1/02/2021	28/02/2021		\$ 1.100.000,00	26,31%	0.0649% \$	713,91	28 \$	19.989,61
1/03/2021	31/03/2021		\$ 1.100.000,00	26,12%	0.0645%	709,19	31 \$	21.984.91
1/04/2021	30/04/2021		\$ 1.100.000,00	25,97%	0.0641%	705,55	30 \$	21.166,56
1/05/2021	31/05/2021		\$ 1.100.000,00	25,83%	0.0638%	702,27	31 \$	21.770.48
1/06/2021	30/06/2021		\$ 1.100.000,00	25,82%	0.0638%		30 \$	21.057.27
1/07/2021	31/07/2021		\$ 1.100.000,00	25,77%	0,0637%		31 \$	21.725,27
1/08/2021	31/08/2021		\$ 1.100.000,00	25,86%	0.0639%		31 \$	21.793.07
1/09/2021	30/09/2021		\$ 1.100.000,00	25.79%	0,0637% \$		30 \$	21.035,39
1/10/2021	31/10/2021		\$ 1.100.000,00	25,62% 25,91%	0.0634%		31 \$	21.122.86
1/11/2021	30/11/2021		\$ 1.100.000,00	25,71%	0,0040%	/04,10	50 \$	21.122,00
W/A . 1 - A	111	\$ 1,110,000,00	\$ 1.110.000,00					
Titulo No. 4/04/2019	30/04/2019		\$ 1.110.000,00	28,98%	0.0707%	784,95	27 \$	21.193,55
1/05/2019	31/05/2019		\$ 1.110.000,00	29,01%	0,0708%		31 \$	24.355,58
1/06/2019	30/06/2019		\$ 1.110.000,00	28,95%	0,0707%	784,23	30 \$	23.526,85
1/07/2019	31/07/2019		\$ 1.110.000,00	28,92%	0.0706%	783,51	31 \$	24.288,83
1/08/2019	31/08/2019		\$ 1.110.000,00	28,98%		784,95	31 \$	24.333,33
1/09/2019	30/09/2019		\$ 1.110.000,00	28,98%		784,95	30 \$	23.548,39
1/10/2019	31/10/2019		\$ 1.110.000,00	28,65%		\$ 777,04	31 \$	24.088,29
1/11/2019	30/11/2019		\$ 1.110.000,00	28,55%		774.52	30 \$	23.235,67
1/12/2019	31/12/2019		\$ 1.110.000,00	28,37%		\$ 770,20 \$ 765,15	31 \$	23.876,16
1/01/2020	31/01/2020		\$ 1.110.000,00 \$ 1.110.000,00	28,16%		765,15 775,60	31 \$	22.492,47
1/02/2020	29/02/2020		\$ 1.110.000,00 \$ 1.110.000,00	28,39%		5 771,64	31 \$	23.920,86
1/03/2020	31/03/2020 30/04/2020		\$ 1.110.000.00	28.04%	-		30 \$	22.867.69
1704/2020	30/04/2020			20,04,0		5 762.26		
1/05/2020	31/05/2020			27.29%	0.0670%	\$ 762,26 \$ 744,13		23.068,02
1/05/2020	31/05/2020		\$ 1.110.000,00 \$ 1.110.000,00	27,29% 27,18%		\$ 762.26 \$ 744.10 \$ 741.58		23.068,02 22.247,50
1/06/2020			\$ 1.110.000,00		0.0668%	5 744,13	31 \$ 30 \$	
	30/06/2020		\$ 1,110,000,00 \$ 1,110,000,00	27,18%	0.0668%	744,10 741,58	31 \$ 30 \$	22.247,50
1/06/2020	30/06/2020 31/07/2020		\$ 1.110.000.00 \$ 1.110.000.00 \$ 1.110.000.00 \$ 1.110.000.00	27,18% 27,18% 27,44% 27,53%	0.0668% 5 0.0668% 5 0.0674% 5 0.0676% 5	744.12 5 741.58 5 741.58 5 747.76 5 749.94	31 \$ 30 \$ 31 \$ 31 \$ 31 \$ 31 \$	22.247.50 22.989.08 23.180.67 22.498.25
1/06/2020 1/07/2020 1/08/2020	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020		\$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00	27,18% 27,18% 27,44% 27,53% 27,14%	0.0668%	\$ 744,158 \$ 741,58 \$ 747,76 \$ 749,94 \$ 740,49	31 \$ 30 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$	22.247.50 22.989.08 23.180.67 22.498.25 22.955,24
1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020		\$ 1.110.000.00 \$ 1.110.000.00 \$ 1.110.000.00 \$ 1.110.000.00 \$ 1.110.000.00 \$ 1.110.000.00	27,18% 27,18% 27,44% 27,53% 27,14% 26,76%	0.0668%	5 744.10 5 741.58 5 741.58 5 747.76 6 749.94 5 740.47 5 731.38	31 \$ 30 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 30 \$	22.247.50 22.989,08 23.180.67 22.498.25 22.955,24 21.941.32
1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020		\$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00	27.18% 27.18% 27.44% 27.53% 27.14% 26.76% 26.19%	0.0668% 0.0668% 0.0674% 0.0676% 0.0667% 0.0659% 0.0646	\$ 744.1¢ \$ 741.58 \$ 741.58 \$ 747.76 \$ 749.94 \$ 740.4¢ \$ 731.38 \$ 717.47	31 \$ 30 \$ 31 \$ 31 \$ 30 \$ 31 \$ 31 \$ 31 \$	22.247,50 22.989,08 23.180,67 22.498,25 22.955,24 21.941,32 22.241,64
1/06/2020 1/07/2020 1/08/2020 1/08/2020 1/10/2020 1/11/2020 1/11/2020 1/01/2021	30/06/2020 31/07/2020 31/08/2020 · 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/01/2021		\$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00	27.18% 27.18% 27.44% 27.53% 27.14% 26.76% 26.19% 25.98%	0.0668% 0.0668% 0.0674% 0.0676% 0.0667% 0.0659% 0.0646% 0.0642%	\$ 744.1\(\) \$ 741.58 \$ 741.58 \$ 741.58 \$ 747.76 \$ 749.94 \$ 740.4\(\) \$ 731.38 \$ 717.47 \$ 712.33	31 \$ 30 \$ 31 \$ 31 \$ 31 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$	22.247.50 22.989.08 23.180.67 22.498.25 22.955,24 21.941.32 22.241.64
1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021		\$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00	27.18% 27.18% 27.44% 27.53% 27.14% 26.76% 26.19% 25.98% 26.31%	0.0668% 0.0668% 0.0674% 0.0676% 0.0667% 0.0659% 0.0646% 0.0642% 0.0649%	\$ 744.1\(\) \$ 741.5\(\) \$ 741.5\(\) \$ 741.5\(\) \$ 747.7\(\) \$ 747.7\(\) \$ 749.9\(\) \$ 740.4\(\) \$ 731.3\(\) \$ 717.4\(\) \$ 712.3\(\) \$ 720.4\(\)	31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 31	22.247.50 22.989.08 23.180.67 22.498.25 22.955,24 21.941.32 22.241.64 22.082.34 20.171.33
1/06/2020 1/07/2020 1/08/2020 1/08/2020 1/10/2020 1/11/2020 1/11/2020 1/01/2021 1/02/2021 1/03/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/11/2020 31/11/2020 31/01/2021 28/02/2021 31/03/2021		\$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00 \$ 1.110.000,00	27.18% 27.18% 27.44% 27.53% 27.14% 26.76% 26.19% 25.98% 26.31% 26.12%	0.0668% 0.0668% 0.0674% 0.0676% 0.0667% 0.0659% 0.0646% 0.0642% 0.0642% 0.0649% 0.0645%	\$ 744.1\(\) \$ 741.58 \$ 741.58 \$ 747.76 \$ 747.76 \$ 749.94 \$ 731.38 \$ 717.47 \$ 712.33 \$ 720.40 \$ 715.64	31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 31	22.247.50 22.989.08 23.180.67 22.498.25 22.955,24 21.941.32 22.241.64 22.082,34 20.171.33 22.184.78
1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021		\$ 1.110.000,00 \$ 1.110.000,00	27.18% 27.18% 27.44% 27.53% 27.14% 26.76% 26.19% 25.98% 26.31% 26.12%	0.0668% 0.0668% 0.0674% 0.0676% 0.0667% 0.0659% 0.0646% 0.0642% 0.0642% 0.0645% 0.0645%	\$ 744.1\(\) \$ 741.58 \$ 741.58 \$ 747.76 \$ 749.94 \$ 740.4\(\) \$ 731.38 \$ 717.47 \$ 712.33 \$ 720.40 \$ 715.64 \$ 711.9\(\) \$ 715.64	31 \$ 30 \$ 31 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 31	22.247.50 22.989.08 23.180.67 22.498.25 22.955,24 21.941.32 22.241.64 22.082.33 20.171.33 22.184,78 21.358,98
1/06/2020 1/07/2020 1/08/2020 1/08/2020 1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/03/2021 1/04/2021 1/05/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/11/2020 31/11/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021		\$ 1.110.000.00 \$ 1.110.000.00	27.18% 27.18% 27.44% 27.53% 27.14% 26.76% 26.19% 25.98% 26.31% 26.12%	0.0668% 0.0668% 0.0674% 0.0676% 0.0659% 0.0645% 0.0642% 0.0642% 0.0645% 0.0645% 0.0645%	\$ 744.1\(\) \$ 741.58 \$ 741.58 \$ 747.76 \$ 747.76 \$ 749.94 \$ 731.38 \$ 717.47 \$ 712.33 \$ 720.40 \$ 715.64	31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 31	22.247,50 22.989,08
1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/01/2021 1/02/2021 1/03/2021 1/05/2021 1/06/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021		\$ 1.110.000,00 \$ 1.110.000,00	27.18% 27.44% 27.53% 27.14% 26.76% 26.19% 25.98% 26.31% 26.12% 25.97%	0.0668% 0.0668% 0.0674% 0.0676% 0.0667% 0.0659% 0.0446% 0.0642% 0.0645% 0.0645% 0.0645% 0.0638% 0.0638%	\$ 744.1\(\) \$ 741.5\(\) \$ 741.5\(\) \$ 741.5\(\) \$ 741.5\(\) \$ 741.5\(\) \$ 747.5\(\) \$ 749.9\(\) \$ 740.4\(\) \$ 731.3\(\) \$ 712.3\(\) \$ 712.3\(\) \$ 712.3\(\) \$ 715.6\(\) \$ 711.9\(\) \$ 708.6\(\)	31 \$ 30 \$ 31 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$	22.247.50 22.989.08 23.180.67 22.498.25 22.955,24 21.941,32 22.241.64 22.082.34 20.171.33 22.184,78 21.358,98 21.968.39
1/06/2020 1/07/2020 1/08/2020 1/08/2020 1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/03/2021 1/04/2021 1/05/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/11/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021		\$ 1.110.000.00 \$ 1.110.000.00	27.18% 27.44% 27.53% 27.14% 26.76% 26.19% 25.98% 26.31% 26.12% 25.97% 25.83%	0.0668% 0.0668% 0.0674% 0.0676% 0.0667% 0.0659% 0.0642% 0.0649% 0.0645% 0.0645% 0.0645% 0.0638% 0.0638%	\$ 744,1\(\) \$ 741,5\(\) \$ 741,5\(\) \$ 741,5\(\) \$ 741,5\(\) \$ 747,7\(\) \$ 747,7\(\) \$ 749,9\(\) \$ 740,4\(\) \$ 711,3\(\) \$ 712,3\(\) \$ 720,4\(\) \$ 715,6\(\) \$ 715,6\(\) \$ 708,6\(\) \$ 708,6\(\) \$ 708,2\(\)	31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 31	22.247.50 22.989.08 23.180.67 22.498.25 22.955,24 21.941.32 22.241.64 22.082.34 20.171.33 22.184.78 21.358.98 21.968.39 21.248.70 21.991.19
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1/06/2020 1/07/2020 1/08/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/01/2021 1/03/2021 1/06/2021 1/08/2021 1/06/201 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021 1/08/2021	30/06/2020 31/07/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/11/2020 31/11/2020 31/11/2021 28/02/2021 31/03/2021 30/06/2021 31/07/2021 31/08/2020 31/10/2020 31/10/2020 31/08/2021 31/08/2021 31/08/2021 31/08/2021	\$ 1.120.000,00	\$ 1.110.000.00 \$ 1.120.000.00 \$ 1.120.000.00	27.18% 27.18% 27.18% 27.44% 27.44% 26.76% 26.19% 25.98% 26.31% 25.97% 25.82% 25.77% 25.86% 25.79% 28.98% 29.01% 28.98% 28.98% 28.98% 28.98% 28.16% 28.75% 28.16% 27.18% 28.18%	0.0668% 0.0667% 0.0676% 0.0667% 0.0667% 0.0649% 0.0649% 0.0649% 0.0639% 0.0649%	\$ 744.1\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 741.5\(\) \\ \} 711.5\(\) \\ \} 711.5\(\) \\ \} 711.5\(\) \\ \} 703.5\(\) \\ \\$ 703.	31 \$ 30 \$ 31 \$ 31 \$ 30 \$ 31 \$ 31 \$ 30 \$ 31 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 31 \$ 30 \$ 31 \$ 31 \$ 32 \$ 31 \$ 32 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	22.247.50 22.989.08 23.180.67 22.498.28 22.955.24 21.941.33 22.241.64 22.082.34 20.171.33 22.184.76 21.958.39 21.248.70 21.922.77 21.991.19 21.226.62 21.84.88 24.575.00 24.575.00 24.575.00 24.575.00 24.575.00 24.575.00 24.575.00 24.575.00 24.705.30 23.3445.00 24.091.26 23.933.25 22.695.10 24.136.36 23.073.71 23.275.84 22.447.93 23.196.30 23.182.90 22.184.90 22.188.95 22.196.30 22.188.95 22.196.30 22.188.95 22.196.30 22.188.95 22.196.30 22.188.95 22.196.30 22.188.95 22.196.30 22.188.95 22.196.30 22.188.95 22.196.30 22.188.95 22.196.30 22.188.95 22.196.30 22.188.95 22.196.30 22.188.93 22.1147.86
1/06/2020 1/07/2020 1/08/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2021 1/02/2021 1/03/2021 1/06/2021 1/06/2021 1/07/2021 1/08/2029 1/07/2020 1/07/2020 1/07/2020 1/08/2021	30/06/2020 31/07/2020 31/08/2020 31/08/2020 30/09/2020 31/10/2020 31/11/2020 31/11/2020 31/11/2020 31/03/2021 30/04/2021 31/03/2021 30/04/2019 31/05/2021 31/08/2020 31/10/2020 31/10/2020 31/10/2020 31/08/2021 31/08/2020 31/10/2020 31/10/2020 31/10/2020 31/08/2020 31/10/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021	\$ 1.129.000,00	\$ 1.110.000.00 \$ 1.120.000.00 \$ 1.120.000.00	27.18% 27.18% 27.18% 27.14% 27.53% 26.76% 26.19% 25.98% 26.31% 25.97% 25.86% 25.77% 25.86% 25.79% 25.86% 26.12% 27.14% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.98% 28.55% 28.37% 28.16% 28.59%	0.0668% 0.0667% 0.0676% 0.0667% 0.0669% 0.0649% 0.0649% 0.0649% 0.0638% 0.0637% 0.0638% 0.0637% 0.0638% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637% 0.0649% 0.0649% 0.0649% 0.0649% 0.0647% 0.0667% 0.0644% 0.0644% 0.0644% 0.0644% 0.0644% 0.0644% 0.0649% 0.0644% 0.0644% 0.0644% 0.0644% 0.0644% 0.0644% 0.0648% 0.0644% 0.0644% 0.0644% 0.0644% 0.0644% 0.0638% 0.0637% 0.0637% 0.0637% 0.0637% 0.0637%	\$ 744,1\(\) \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	31 \$ 30 \$ 31 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 30 \$ 31 \$ 31 \$ 32 \$ 31 \$ 32 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	22.247.50 22.989.08 23.180.67 22.498.28 22.955.24 21.941.32 22.241.64 22.082.34 20.171.33 22.184.78 21.358.98 21.968.39 21.248.70 21.922.77 21.991.19 21.226.62 21.808.63 21.314.88



-	Titulo No.		\$ 1.130.000,00	\$ 1,130,000,00 \$ 1,130,000,00	28,98%	0,0707%	\$ 799,09	27 \$	21.575,41
-	4/04/2019 1/05/2019	30/04/2019		\$ 1.130.000,00	29,01%	0,0708%	\$ 799,82	31 \$	24.794,42
	1/06/2019	30/06/2019		\$ 1.130.000,00	28,95%	0,0707%	\$ 798,36	30 \$	23.950,76
	1/07/2019	31/07/2019		.\$ 1.130.000.00	28.92%	0,0706%	\$ 797,63	31 \$	24.726,46
	1/08/2019	31/08/2019		\$ 1.130.060,00	28.98%	0,0707%	\$ 799,09	31 \$	24.771,77
	1/09/2019	30/09/2019		\$ 1.130.000,00 \$ 1.130.000,00	28,98%	0,0707%	\$ 799,09 \$ 791,04	30 \$	23.972,68
-	1/10/2019	31/10/2019		\$ 1.130.000,00	28,55%	0,0698%	\$ 788,48	30 \$	23.654,33
	1/12/2019	31/12/2019		\$ 1.130.000.00	28.37%	0.0694%	\$ 784.08	31 \$	24.306,36
	1/01/202	31/01/2020		\$ 1.130.000,00	28,16%	0,0689%	\$ 778,93	31 \$	24.146,94
	1/02/20	29/02/2020		\$ 1.130.000,00	28,59%	0,0699%	\$ 789,58	29 \$	22.897,74
	1/03/2020	31/03/2020 30/04/2020		\$ 1.130.000,00 \$ 1.130.000,00	28,43% 28,04%	0,0695%	\$ 785,54 \$ 775,99	31 \$	24.351,87 23.279,73
-	1/04/2020	31/05/2020	-	\$ 1.130.000,00	27,29%	0,0670%	\$ 757,54	31 \$	23.483,66
	1/06/2020	30/06/2020		\$ 1.130.000,00	27,18%	0,0668%	\$ 754,95	30 \$	22.648,36
	1/07/2020	31/07/2020		\$ 1.130.000.00	27,18%	0.0668%	\$ 754.95	31 \$	23.403,30
	1/08/2020	31/08/2020		.\$ 1.130.000,00	27,44%	0,0674%	\$ 761,24	31 \$	23.598,34
-	1/09/2020	30/09/2020		\$ 1.130.000,00 \$ 1.130.000,00	27.53%	0,0676%	\$ 763,45 \$ 753,83	30 \$	22.903,63 23.368,84
-	1/10/2020	30/11/2020		\$ 1.130.000,00	26,76%	0,0659%	\$ 744,56	30 \$	22.336,66
	1/12/2020	31/12/2020		\$ 1.130.000,00	26,19%	0,0646%	\$ 730,40	31 \$	22.642,39
	1/01/2021	31/01/2021		\$ 1.130.000,00	25,98%	0,0642%	\$ 725,17	4	22.480,22
	1/02/2021	28/02/2021		\$ 1.130.000,00	26,31%	0,0649%	\$ 733,39	28 \$	20.534.78
_	1/03/2021	31/03/2021		\$ 1.130.000,00 \$ 1.130.000,00	26.12% 25.97%	0.0645%	\$ 728,53 \$ 724,79	31 \$	22.584,50 21.743,83
\vdash	1/04/2021	31/05/2021	+	\$ 1.130.000,00	25,83%	0,0638%	\$ 721,43	-	22.364,22
	1/06/2021	30/06/2021		\$ 1.130,000,00	25,82%	0,0638%	\$ 721,05	30 \$	21.631,56
	1/07/2021	31/07/2021		\$ 1.130.000,00		0.0637%		31 \$	22.317,78
	1/08/2021	31/08/2021		\$ 1.130.000,00		0,0639%	\$ 722,18		22.387,43
	1/09/2021	30/09/2021		\$ 1.130.000,00 \$ 1.130.000,00	25.79% 25.62%	0.0637%	\$ 720,30 \$ 716,18		21.609,09
	1/11/2021	30/11/2021		\$ 1.130.000,00	25,91%	0,0634%	\$ 723,30		21.698,94
	Titulo No.		\$ 1.140.000.00						
	4/04/2019	30/04/2019		\$ 1.140.000,00	28,98%	0,0707%		-	21.766,35
	1/05/2019	31/05/2019		\$ 1.140.000,00 \$ 1.140.000,00	29.01% 28.95%	0.0708%	\$ 806,90 \$ 805,42		25.013,84 24.162,71
-	1/07/2019	31/07/2019		\$ 1.140.000,00	28.92%	0,0707%	\$ 804,69	31 \$	24.945.28
	1/08/2019	31/08/2019		\$ 1.140.000,00		0.0707%	\$ 806,16		24.990.99
	1/09/2019	30/09/2019		\$ 1.140.000,00		0,0707%	\$ 806,16	-	24.184,83
	1/10/2019	31/10/2019		\$ 1.140.000,00	28,65%	0.0700%	\$ 798,04		24.739,33
-	1/11/2019	30/11/2019		\$ 1.140.000.00 \$ 1.140.000.00	28.55% 28.37%	0.0693%	\$ 795,46 \$ 791,01	30 \$	23,863,66 24,521,46
	1/01/2020	31/01/2020		\$ 1.140.000,00		0,0689%	\$ 785,83		24.360,63
	1/02/2020	29/02/2020		\$ 1.140.000,00	28.59%	0.0699%	\$ 796,56	29 \$	23.100,37
	1/03/2020	31/03/2020		\$ 1.140,000,00		0.0695%	\$ 792,50	1-	24.567,37
-	1/04/2020	30/04/2020		\$ 1.140.000,00		0,0687%	\$ 782,86	3	23.485,74
-	1/05/2020	31/05/2020	-	\$ 1.140.000,00 \$ 1.140.000,00		0,0670%	\$ 764,24 \$ 761,63		23.691,48
	1/07/2020	31/07/2020		\$ 1.140.000.00		0,0668%			23.610,41
	1/08/2020	31/08/2020		\$ 1.140.000,00	27,44%	0.0674%		_	23.807,17
	1/09/2020	30/09/2020		\$ 1.140.000,00	1	0.0676%	\$ 770,21		23.106,31
-	1/10/2020	31/10/2020		\$ 1.140.000,00		0,0667%			23.575,65
-	1/11/2020	30/11/2020	 	\$ 1.140.000,00 \$ 1.140.000,00		0,0659%	\$ 751,14 \$ 736,86		22.534,33 22.842,76
	1/01/2021	31/01/2021		\$ 1.140.000,00		0,0642%	\$ 731,59		22.679,16
	1/02/2021	28/02/2021		\$ 1.140.000,00		0,0649%	\$ 739,88		20.716,51
	1/03/2021	31/03/2021		\$ 1.140,000,00		0,0645%	\$ 734,98		22.784,36
\vdash	1/04/2021	30/04/2021		\$ 1.140.000,00 \$ 1.140.000,00	25,97% 25,83%	0,0641%	\$ 731,21 \$ 727,81	30 \$	21.936.25 22.562,13
	1/06/2021	30/06/2021		\$ 1.140.000,00	25,83%	0,0638%	\$ 727,43	-	21.822,99
	1/07/2021	31/07/2021		\$ 1.140.000,00		0,0637%	\$ 726,30	31 \$	22.515,28
	1/08/2021	31/08/2021		\$ 1.140.000,00	25.86%	0.0639%	\$ 728.57	31 \$	22.585,55
	1/09/2021	30/09/2021		\$ 1.140.000,00		0,0637%	\$ 726,68		21.800,32
-	1/10/2021	31/10/2021		\$ 1.140.000,00 \$ 1.140.000,00		0,0634%	\$ 722,52 \$ 729,70		22.398,06 21.890,96
	1/11/2021	30/11/2021		\$ 1.140.000,00	23,71/6	0,0640%	\$ 727,70	30 \$	21.670,76
	Titulo No.	15	\$ 1,150,000,00	\$ 1.150.000,00					
	4/04/2019	30/04/2019		\$ 1.150.000,00	28,98%	0,0707%		-	21.957,28
	1/05/2019	31/05/2019		\$ 1.150.000,00	29.01%	0.0708%		-	25.233,26
	1/06/2019	30/06/2019		\$ 1.150.000,00 \$ 1.150.000,00	28.95% 28.92%	0.0707%	\$ 812.49. \$ 811.75		24.374,67 25.164,10
	1/08/2019	31/08/2019		\$ 1,150,000,00	28,98%	0,0767%	\$ 813,23		25.210,21
	1/09/2019	30/09/2019		\$ 1.150.000,00	28,98%	0.0707%	\$ 813,23	- 30 \$	24.396,98
	1/10/2019	31/10/2019		\$ 1.150.000,00	28,65%	0,0700%	\$ 805,04		24.956,34
	1/11/2019	30/11/2019		\$ 1.150.000,00 \$ 1.150.000,00	28,55% 28,37%	0,0698%	\$ 802,43 \$ 797,95	-	24.072,99 24.736,57
	1/01/2020	31/01/2020		\$ 1.150.000,00	28.16%	0,0694%	\$ 792,72	-	24.574,31
	1/02/2020	29/02/2020		\$ 1.150.000,00	28,59%	0,0699%	\$ 803,52	-	23.303.01
	1/03/2020	31/03/2020		\$ 1.150.000,00	28,43%	0,0695%	\$ 799,45	31 \$	24.782,87
	1/04/2020	30/04/2020		\$ 1.150.000,00	28,04%	0,0687%	\$ 789,73	30 \$	23.691,76
	1/05/2020	31/05/2020		\$ 1.150.000,00 \$ 1.150.000,00	27,29% 27,18%	0,0670%	\$ 770,95 \$ 768,31		23.899,30
	1/07/2020	31/07/2020		\$ 1.150.000,00	27.18%	0.0668%	\$ 768,31	_	23.817,52
	1/08/2020	31/08/2020		\$ 1.150.000.00	27.44%	0,0674%	\$ 774,71	31 \$	24.016,01
	1/09/2020	30/09/2020		\$ 1.150.000,00	27,53%	0,0676%	\$ 776,97		23.309,00
	1/10/2020	31/10/2020		\$ 1.150,000,00 \$ 1.150,000,00	27,14%	0,0667%	\$ 767,18		23.782,45
	1/11/2020	30/11/2020		\$ 1.150.000,00 \$ 1.150.000,00	26,76%	0,0659%	\$ 757,73 \$ 743,33	-	22.732,00
	1/01/2021	31/01/2021		\$ 1.150.000,00		0.0642%	\$ 738,00	$\overline{}$	22.878.10
	1/02/2021	28/02/2021		\$ 1.150.000,00	26,31%	0,0649%	\$ 745,37	28 \$	20.898.23
	1/03/2021	31/03/2021		\$ 1.150.000,00	26,12%	0,0645%	\$ 741,43	31 \$	22.984,23
	1/04/2021	30/04/2021		\$ 1.150.000,00 \$ 1.150.000,00	25,97% 25,83%	0,0641%	\$ 737,62 \$ 734,19		22.128,68
	1/05/2021	30/06/2021		\$ 1.150.000,00	25,83%	0,0638%	\$ 733,81		22.014,42
	1/07/2021	31/07/2021		\$ 1.150.000,00	25,77%	0,0637%	\$ 732,67	. 31 \$	22.712,78
	1/08/2021	31/08/2021		\$ 1.150.000,00	25,86%	0,0639%	\$ 734,96		22.783.67
	1/09/2021	30/09/2021		\$ 1.150.000,00	25.79%	0,0637%	\$ 733,05		21.991,55
	1/10/2021	31/10/2021		\$ 1.150.000.00 \$ 1.150.000.00	25.62%	0,0634%	\$ 728,86 \$ 736,10	31 \$	22.594,53 22.082,99
	17 1 17 202 1	307 - 17 202 1		1.130.000.00	20.71/6	0,004076	730,10	50 \$	22,002,77



LIQUIDACIÓN DE CRÉDITO Nº1

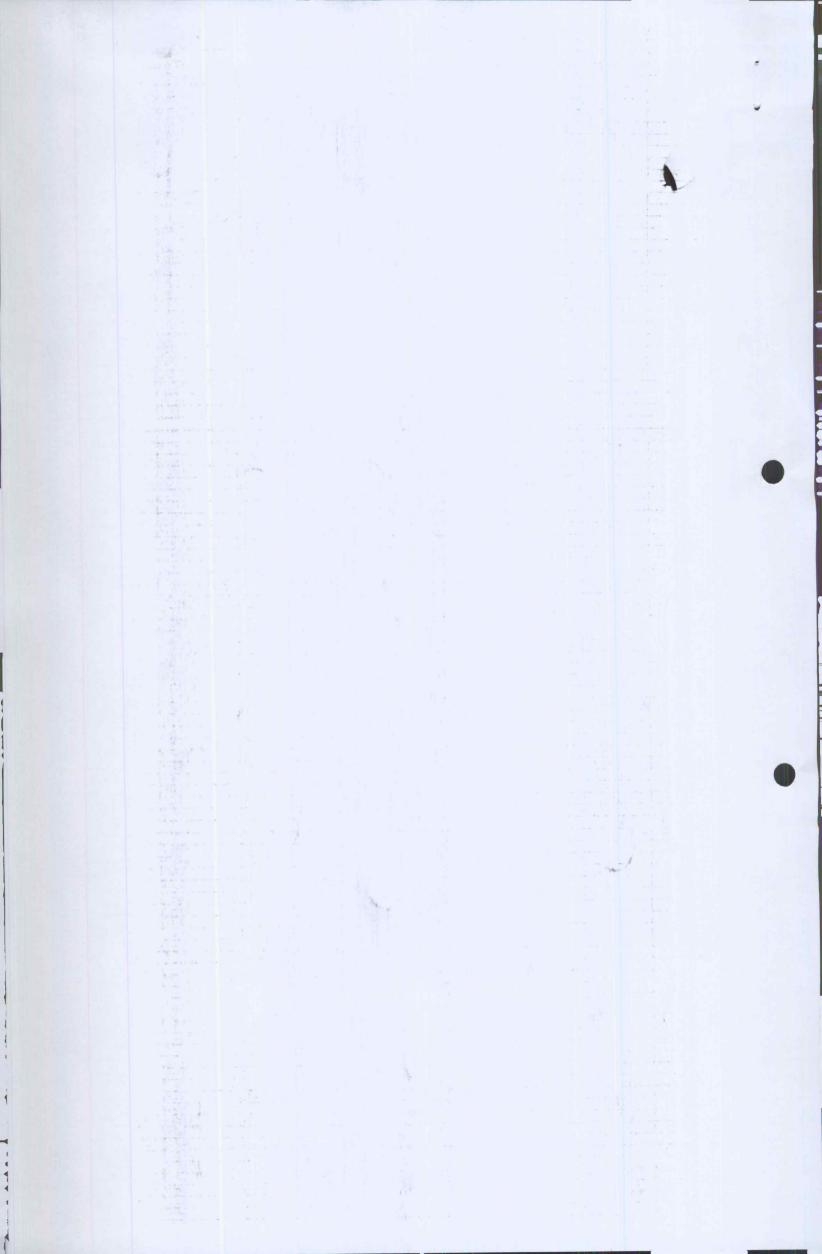
Proceso: 2012–00013 - Liquidación para ser cobrada solo a YIMI ANDREY GÓMEZ GONZÁLES

САРПАL	\$ 16.200.000,00
INTERESES APROBADOS AL 03/04/2019	\$ 48.439.703,67
INTERESES DEL 04/04/2019 AL 30/11/2021	\$ 10.564.261,84
TOTAL CRES O CON INTERESES	\$ 75.203.970,51

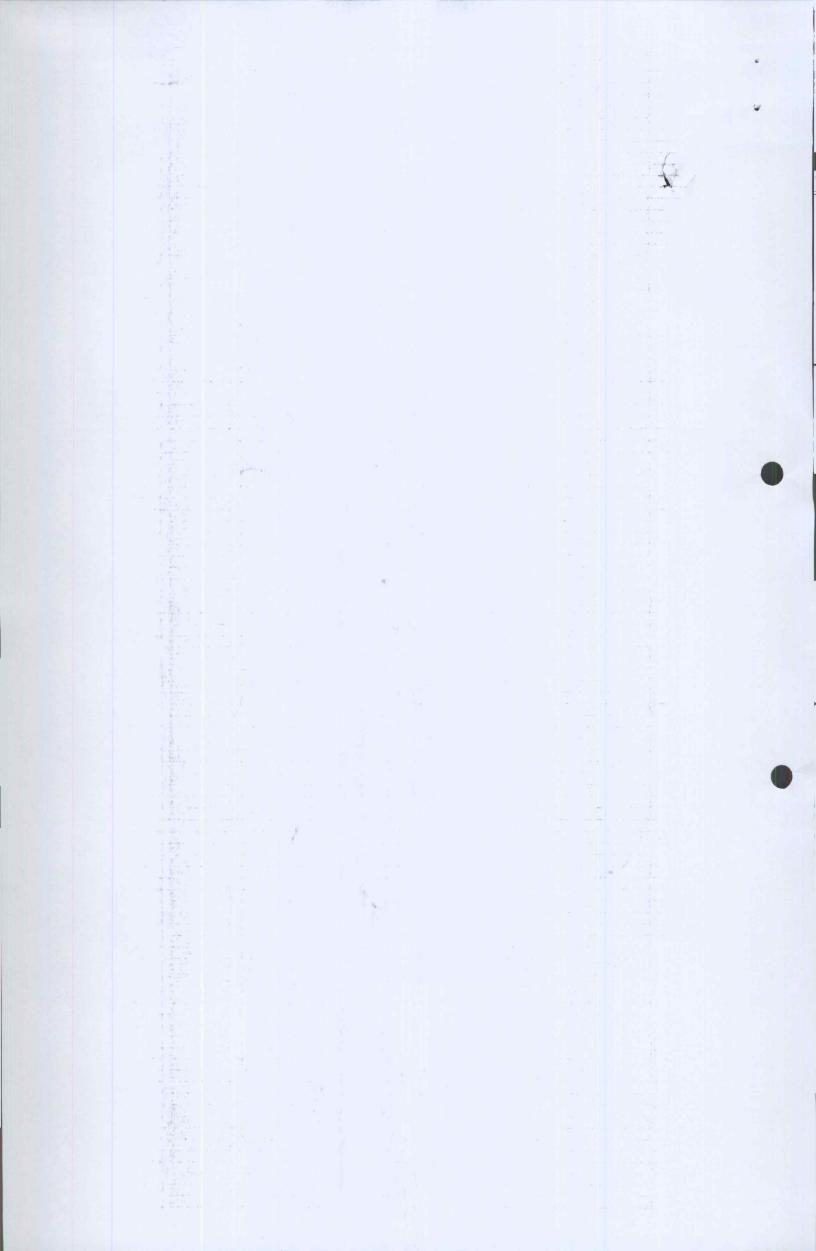
LIQUIDACIÓN DE CRÉDITO Nº2

Proceso: 2012-00013 - Liquidacion para ser cobraba a YIMI ANDREY GÓMEZ GONZÁLEZ y METÓN ARMANDO GÓMEZ GONZÁLEZ, como deudores solidarios

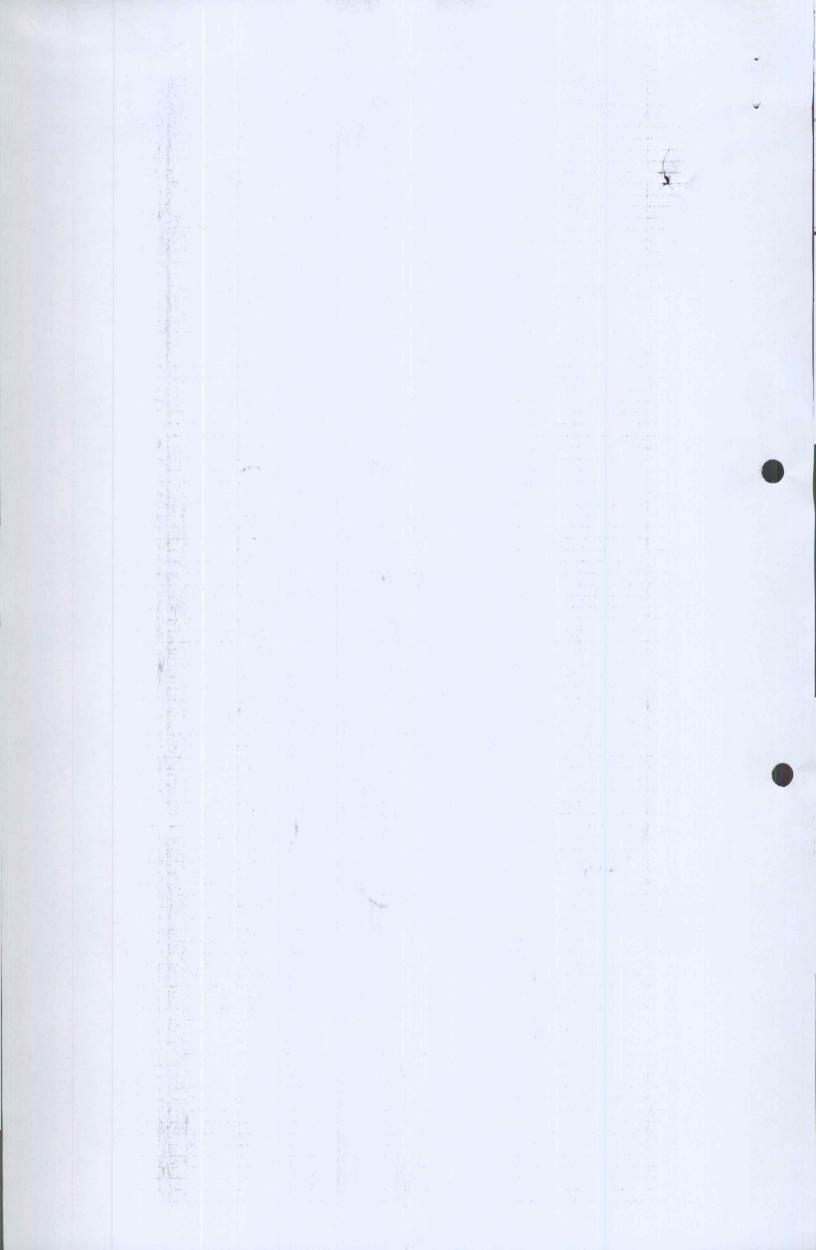
NTERÉS DE MORA EN LO	OS SIGUIENTES PERIODOS	САРПАL	CAPITAL ACUMULADO	TASA EFECTIVA ANUAL	TASA EFECTIVA DIARIA	VALOR INTERESES DIARIOS	DIAS	TOTAL INTERES
	T-:							
	16	\$ 1.160.000,00	\$ 1.160.000,00		, , , , , , , , ,			
4/04/2019	30/04/2019		\$ 1.160.000,00	28,98%	0,0707%	\$ - 820 30	27	
1/05/2019	31/05/2019		\$ 1.160.000,00	29,01%	0,0708%	\$ 821 05	31	-
1/06/2019	30/06/2019		\$ 1.160.000,00	28,95%	0.0707%	\$ 819.55		
1/07/2019	31/07/2019		\$ 1.160.000,00	28,92%	0,0706%	\$ 818.80	31	\$ 25.382
1/08/2019	31/08/2019		\$ 1.160.000,00	28,98%	0,0707%	\$ 820.30	31	\$ 25.429
1/09/2019	30/09/2019		\$ 1.160.000,00	28,98%	0,0707%	\$ 820:30	30	
1/10/2019	31/10/2019		\$ 1.160,000,00	28,65%	0,0700%	\$ 812.04	31	\$ 25.173
1/11/2019	30/11/2019		\$ 1.160.000,00	28,55%	0.0698%	\$ 809 41	30	\$ 24.282
1/12/2019	31/12/2019	<u> </u>	\$ 1.160.000,00	28,37%	0.0694%	\$ 804.89	31	\$ 24.951
1/01/2020	31/01/2020		\$ 1.160.000,00	28,16%	0,0689%	\$ 799 61	31	\$ 24.788
1/02/2020	, 29/02/2020		. \$ 1.160,000,00	28,59%	0,0699%	\$ 810.54	29	\$ 23.505
1/03/2020	31/03/2020		\$. 1.160.000,00	28,43%	0.0695%	\$ 806.40	31	\$ 24.998
1/04/2020	30/04/2020		\$ 1.160.000,00	28,04%	0.0687%	\$ 796.59	30	\$ 23.897
1/05/2020	31/05/2020		\$ 1.160.000,00	27,29%	0.0670%	\$ 777.65	31	\$ 24.107
1/06/2020	30/06/2020		\$ 1,160,000,00	27,18%	0,0668%	\$ 774.99	30	\$ 23.249
1/07/2020	31/07/2020		\$ 1.160.000,00	27,18%	0,0668%	\$ 774 99	31	\$ 24.024
1/08/2020	31/08/2020	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 1.160.000,00	27,44%	0.0674%	\$ 781,45	31	\$ 24.224
1/09/2020	30/09/2020		\$ 1.160.000,00	27,53%	0,0676%	\$ 783.72	30	\$ 23.511
1/10/2020	31/10/2020		\$ 1.160.000,00	27,14%	0,0667%	\$ 773.85	31	\$ 23.989
1/11/2020	30/11/2020		\$ 1.160.000,00	26,76%	0,0659%	\$ 764.32	30	\$ 22.929
1/12/2020	31/12/2020		\$ 1.160.000,00	26,19%	0,0646%	\$ 745.79	31	\$ 23.243
1/01/2021	31/01/2021		\$ 1.160.000,00	25,98%	0,0642%	\$ 744 42	31	
1/02/2021	28/02/2021		\$ 1,160,000,00	26,31%	0,0649%	\$ 752.86	28	\$ 21.079
1/03/2021	31/03/2021		\$ 1.160.000,00	26,12%	0,0645%	\$ 747.87	31	\$ 23.184
1/04/2021	30/04/2021		\$ 1.160.000,00	25,97%	0,0641%	\$ 747.04	30	\$ 22.321
1/05/2021	31/05/2021		\$ 1.160.000,00	25,83%	0,0638%	\$ 740.58	31	\$ 22.957
1/06/2021	30/06/2021		\$ 1.160.000,00	25,82%	0,0638%	\$ 740.19	30	\$ 22.205
1/07/2021	31/07/2021		\$ 1.160.000,00	25,77%	0,0637%	\$ 739 04	31	\$ 22.910
1/08/2021	31/08/2021		\$ 1.160.000,00	25,86%	0,0639%	\$ 741,35	31	\$ 22.981
1/09/2021	30/09/2021		\$ 1.160.000,00	25,79%	0.0637%	739.43	30	\$ 22.182
1/10/2021	31/10/2021		\$ 1.160.000,00	25,62%	0.0634%	\$ 735.19	31	
1/11/2021	30/11/2021		\$ 1.160.000,00	25,91%	0.0640%	\$ 742.50	30	\$ 22.791, \$ 22.275,
Titulo No.	17	\$ 1.170.000,00	\$ 1.170.000,00					
4/04/2019	30/04/2019		\$ 1.170.000.00	28,98%	0,0707%	\$ 827.38	27	\$ 22.339,
1/05/2019	31/05/2019		\$ 1.170.000,00	29,01%	0,0708%	\$ 828,13	31	\$ 25.672
1/06/2019	30/06/2019		\$ 1.170.000,001	28,95%	0,0707%	\$ 826.62	_	\$ 24.798
1/07/2019	31/07/2019		\$ 1.170.000,00	28,92%	0,0706%		31	
1/08/2019	31/08/2019	- 12	\$ 1.170.000,00	28,98%	0,0707%	\$ 827.38		\$ 25.648
1/09/2019	30/09/2019		\$ 1.170.000,00	28,98%	0,0707%	\$ 827.38	-	\$ 24.821,
1/10/2019	31/10/2019		\$ 1.170.000,00	28,65%	0,0700%	\$ 819.04	31	\$ 25.390
1/11/2019	30/11/2019		\$ 1.170.000,00	28,55%	0.0698%	\$ 816.39	30	\$ 24.491
1/12/2019	31/12/2019		\$ 1.170.000,00	28,37%	0.0694%	\$ 811,83		\$ 25.166,
1/01/2020	31/01/2020		\$ 1.170.000,001	28,16%	0,0689%	\$ 807.51	31	\$ 25.001,
1/02/2020	29/02/2020		\$ 1.170.000,001	28,59%	0,0699%	\$ 817 53	29	
1/03/2020	31/03/2020		\$ 1.170.000,00	28,43%	0.0695%		31	
1/04/2020	30/04/2020		\$ 1.170.000,00	28,04%	0,0687%			
1/05/2020	31/05/2020		\$ 1.170.000,00	27,29%	0,0670%		_	\$ 24.103,
1/06/2020	30/06/2020		\$ 1.170.000,00	27,18%	0,0668%	\$ 782.35 \$ 781.67	_	\$ 24.314,
1/07/2020	31/07/2020		\$ 1.170.000,00	27,18%			30	
1/08/2020	31/08/2020		\$ 1.170.000,00	27,44%	0.0668%	\$ 781.67	31	
1/09/2020	30/09/2020		\$ 1.170.000,00	27,53%	0,0674%	\$ 788.18 \$ 790.48	_	\$ 24.433,
1/10/2020	31/10/2020		\$ 1.170.000,001	27,14%	0,0667%	\$ 790.48 \$ 780.52	30	
1/11/2020	30/11/2020		\$ 1.170.000,00	26.76%	0,0659%		_	\$ 24.196,
1/12/2020	31/12/2020		\$ 1.170.000,00	26,19%	0,0646%	\$ 770.91	_	\$ 23.127,
1/01/2021	31/01/2021		\$ 1.170.000,00	25.98%		\$ 756.25 \$ 750.84	31	
1/02/2021	28/02/2021		\$ 1.170.000,00	26,31%			_	\$ 23.275,
1/03/2021	31/03/2021		\$ 1.170.000,00		0.0649%		_	\$ 21.261,
1/04/2021	30/04/2021			26,12%	0.0645%	\$ 754.32	_	\$ 23.383,
1/05/2021	31/05/2021		\$ 1.170.000,00	25,97%	0.0641%	\$ 750.45		\$ 22.513,
1/06/2021	30/06/2021		\$ 1.170.000,00	25,83%		\$ 746.96	31	
1/07/2021			\$ 1.170.000,00	25,82%	0,0638%	\$ 746.58	30	
1/08/2021	31/07/2021		\$ 1.170,000,00	25.77%		\$ 745,41	_	\$ 23.107,
	31/08/2021		\$ 1.170.000,00	25,86%		\$ 747.74	31	
1/09/2021	30/09/2021		\$ 1.170.000,00	25,79%		\$ 745.80	30	
	31/10/2021		\$ 1.170.000,00	25,62%		\$ 741.53	31	
1/11/2021			\$ 1.170.000,00	25,91%	0,0640%	\$ 748,90	30	\$ 22.467,0



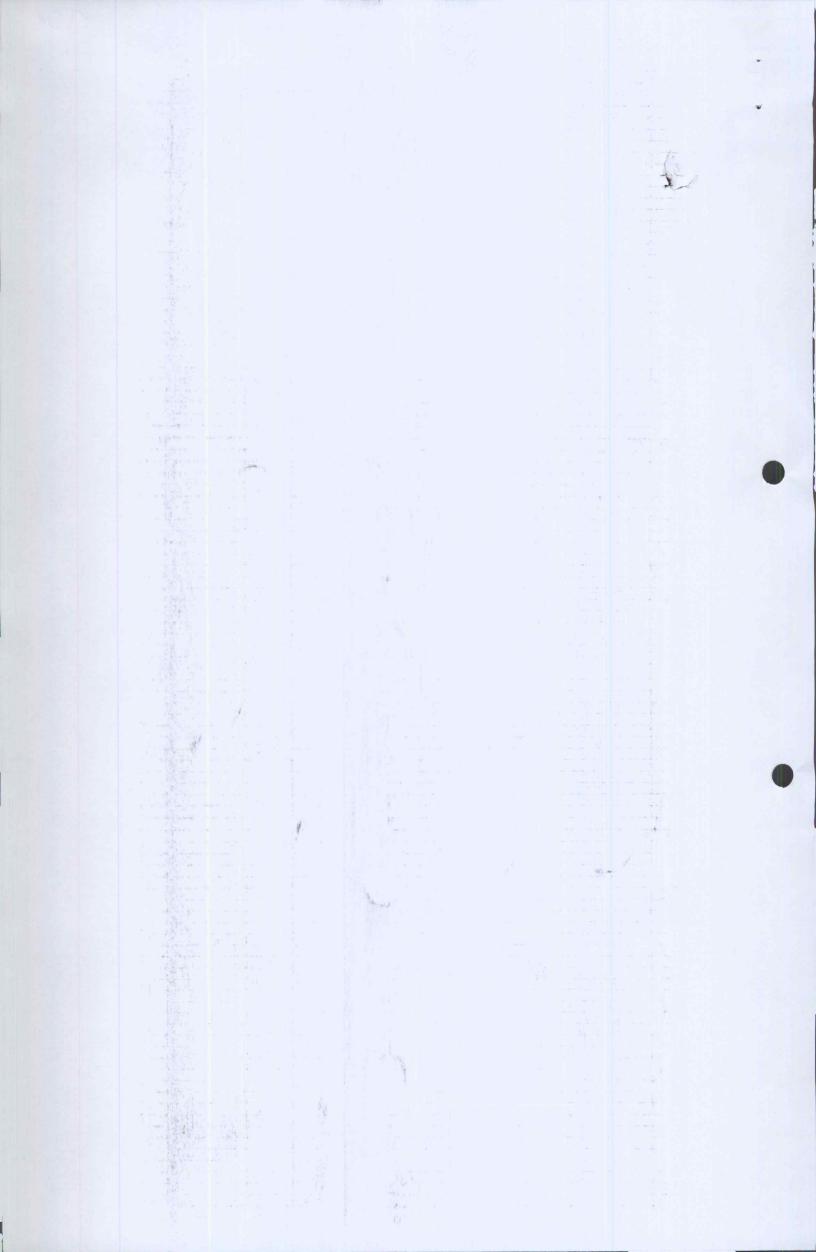
			18.29	+ 4	A 44 A A A	(a) 10 (a) (b)	Long trans		yan a neg	i k
22.530,08	\$	27	834 45	\$	0.0707%	28,98%	1.180.000,00	\$ 1.180.000,00 \$	30/04/2019	Titulo No.
25.891,5	\$	31	835,21	\$	0;0708%	29,01%	1.180.000,00	3	31/05/2019	4/04/2019 1/05/2019
25.010,53	\$	30	833,68	\$	0.0707%	28,95%	1,180.000,00	\$	30/06/2019	1/06/2019
25.820,58 25.867,8	\$	31	832,92	\$	0,0706%	28,92%	1.180,000,00	\$	31/07/2019	1/07/2019
25.867,8.	\$	31	834,45 834,45	\$	0,0707%	28.98%	1.180.000,00	\$	31/08/2019	1/08/2019
25.607,3	\$	31	826,04	\$. 0,0707%	28,65%	1.180.000,00	\$	30/09/2019	1/10/2019
24,700,9	\$	30	823_37	\$	0,0698%	28,55%	1.180.000,60	\$	30/11/2019	1/11/2019
25.381.8 25.215.3	\$	31	818.77	\$	0,0694%	28,37%	1.180.000,00	\$	31/12/2019	1/12/2019
23.910,9	\$	31	813,40 824,51	\$	0.0689%	28,16%	1:180.000,00	\$ \$	31/01/2020	1/01/2020
25.429,3	\$	31	820.30	\$	0.0695%	28,43%	1.180.000,00	\$	31/03/2020	1/03/2020
24.309,8		30	810,33	\$	0,0687%	28,04%	1.180.000.00	18 909 00 7\$	30/04/2020	1/04/2020
24.522,7	\$	31	79:1:06-	. \$	0.0670%	27,29%	1.180.000.00	7 - \$	31/05/2020	1/05/2020
23.650,5	\$	30	788,35	\$ \$	0,0668%	27,18%	1.180.000,00	\$	30/06/2020	1/06/2020
24.642,5	-	31	794.92	\$	0.0674%	27,44%	1.180.000,00	\$	31/08/2020	1/08/2020
23.917,0	\$	30	797,24	\$	0,0676%	27,53%	1.180.000,00	. \$	30/09/2020	1/09/2020
24.402,8	\$. 31	787,19	\$	0,0667%	27,14%	1.180.000,00	\$	31/10/2020	1/10/2020
23.325,0	\$	30	777, 50,	\$	0,0659%	26,76%	1.180.000,00	\$	30/11/2020	1/11/2020
23.474,9	\$	31	757-26	\$	- 0,0642%	25,98%	1.180.000,00	\$	31/01/2021	1/12/2020
21.443,4	_	, 28	765.84	\$.	0,0649%	26,31%		-\$. 28/02/2021	1/02/2021
23.583,8	\$	31	760,77	\$	0.0645%	26,12%	1.180.000,00	\$	31/03/2021	1/03/2021
22.705,9		30	756.86	\$	0,0641%	25,97%		\$	30/04/2021	1/04/2021
23.353,7 22.588,7	\$	31	753 ₁ 35 752 _. 96	\$	0.0638%	25,83% 25,82%		\$	31/05/2021	1/05/2021
23.305,2	\$	31	751.78	\$	0,0637%	25,82%		\$	31/07/2021	1/06/2021
23.378,0	\$	31	754.13	\$	0,0639%	25,86%		\$	31/08/2021	1/08/2021
22.565,2	\$	30	752:17	\$	0.0637%	25,79%		\$	30/09/2021	1/09/2021
23.183,9	\$	31	747.87	\$	0,0634%	25,62% 25,91%		\$	31/10/2021	1/10/2021
22.039,0	Ф	30	755 30	\$-	0,0640%	23,71%	1.180.000,00	\$	30/11/2021	1/11/2021
						1	1.190.600.00	\$ 1.190.000,00 \$	19	Titulo No.
22.721,0	\$	27	841.52	\$	0,0707%	28,98%		\$	30/04/2019	4/04/2019
26.110,9	\$	31	842 29	\$	0,0708%	29,01%		\$	31/05/2019	1/05/2019
25.222,4 26.039,3	\$	30	840.75	\$	0,0707%	28,95% 28,92%	1.190.000,00	\$	30/06/2019	1/06/2019
26.039,3	\$	31	841 52	\$	0,0707%	28,98%		\$	31/08/2019	1/08/2019
25.245,5	\$	30	841.52	\$	0.0707%	28,98%		\$	30/09/2019	1/09/2019
25.824,3	\$	31	833,04	\$	0,0700%	28,65%		\$	31/10/2019	1/10/2019
24.910,3		30	830 34	\$	0.0698%	28,55%	1.190.000,00	\$	30/11/2019	1/11/2019
25.596,9 25.429,0	\$	31	825 71	\$	0,0694%	28,37%	1.190.000,00	\$	31/01/2020	1/01/2020
24.113,5	\$	29	831,50	\$	0,0699%	28,59%		\$	29/02/2020	1/02/2020
25.644,8	\$	31	827.25	\$	0.0395%	28,43%	1.190.000,00	\$	31/03/2020	1/03/2020
24.515,8	_	30	817:19	\$	0.0487%	28.04%	1.190.000,00	\$	30/04/2020	1/04/2020
24.730,5	\$	31	797,76	\$	0,0670%	27,29%		\$	31/05/2020	1/05/2020
23.850,9	\$	30	795:03	\$	0,0668%	27,18%		\$	31/07/2020	1/07/2020
24.851,3	_	31	801;66	\$.	0,0674%	- 27,44%	1.190.000,00	\$. 31/08/2020	1/08/2020
24.119,7		30	803;99	\$	0,0676%	27,53%		\$	30/09/2020	1/09/2020
24.609,6	\$	31	793.86	\$	0,0667%	27,14%	1.190.000.00	\$	31/10/2020 30/11/2020	1/10/2020
23.522.6	\$	30	784-09 769:18	\$	0.0659%	26,76%	1.190.000,00	\$	-31/12/2020	1/12/2020
23.673,8	\$	31	763.67	\$	0.0642%	25,98%	1.190.000,00	\$	31/01/2021	1/01/2021
21.625,1	\$	28	772;33	\$	0,0649%	26.31%	1.190.000,00	\$	28/02/2021	1/02/2021
23.783,6	\$	31	767;22	\$	0,0645%	26,12%	1.190.000,00	\$	31/03/2021	1/03/2021
22.898,3	\$	30	763 . 28	\$	0,0641%	25,97%· 25,83%	1.190.000,00	\$	31/05/2021	1/05/2021
22.780,1	\$	30	759-34	\$	0,0638%	25,82%	1.190.000,00	. \$	30/06/2021	1/06/2021
23.502,7	\$	31	758:15	\$	0 0637%	· 25,77%	1.190.000,00	\$.	31/07/2021	1/07/2021
23.576,1	\$	31	760:52	\$	0.0639%	25,86%	1.190.000,00	\$ -	31/08/2021	1/08/2021
22.756,4	\$	30	758 4 55	. \$.	0,0637%	25,79%	1.190.000,00	\$	30/09/2021	1/09/2021
23.380,4	\$	31	754-21 761,70	\$	0,0634%	25.62%	1.190.000,00	\$ -	. 30/11/2021	1/11/2021
22.001,0	*	- 50								
					- 1		1.200.000,00	\$ 1.200,000,00 - \$		Titulo No.
22.911,94		. 27	848-59	\$	0,6707%	28,98%	1:200,000,00	\$	30/04/2019	4/04/2019
26.330,3	\$	31	849-37	\$	0,0708%	29,01%	1.200.000,00	\$	31/05/2019 30/06/2019	1/05/2019
25.434,44	\$	30	847:81	\$	0,0707%	28,95%	1,200,000,00	\$	31/07/2019	1/07/2019
26.306,30	\$	31	848-59	\$	0,0707%	28,98%	1.200.000,00	-\$-	31/08/2019	1/08/2019
25.457,7	\$	30	848.59	\$	0,0707%	28,98%	1,200,000,00	\$	30/09/2019	1/09/2019
26.041,40	\$	31	840-05	\$	0,0700%	28,65%	1.200.000,00	\$	31/10/2019	1/10/2019
25.119.64	\$	30	837:32 832:65	\$	0,0698%	28,55% 28,37%	1.200.000,00	\$	31/12/2019	1/11/2019
25.642,78	\$	31	832:65	\$	0,0689%	28,3/%	1.200.000,00	\$	31/01/2020	1/01/2020
24.316,18	\$	29	838.49	\$	0,0699%	28,59%	1.200.000,00	\$	29/02/2020	1/02/2020
25.860,39	\$	31	834:21	\$	0,0695%	28,43%	1.200.000,00	\$.	31/03/2020	1/03/2020
24.721,83	\$	30	824,06	\$	0,0687%	28,04%	1.200.000,00	\$	30/04/2020	1/04/2020
24.938,40	\$	31	804:46	\$	0,0670%	27,29%	1.200.000,00	\$	30/04/2020	1/06/2020
24.051,35	\$	30	801:71	\$	0,0668%	27.18%	1.200.000,00	\$	31/07/2020	1/07/2020
25.060,18	\$	31	808 39	\$	0,0674%	27,44%	1.200.000,00	\$	31/08/2020	1/08/2020
24.322,44	\$	30	810 75	\$	0,0676%	27.53%	1:200.000,00	\$.	30/09/2020	1/09/2020
24.816,47	\$	31	800.53 790.68	\$	0,0667%	27,14%	1.200.000,00	\$	31/10/2020	1/11/2020
23.720,35	\$	30	775,65	\$	0,0646%	26,19%	1.200.000,00	\$	31/12/2020	1/12/2020
23.872,80	\$	31	770:09	\$	0,0642%	25,98%	1.200.000,00	\$	31/01/2021	1/01/2021
21.806,85	\$	28	778.82	\$.	0,0649%	26,31%	1.200.000,00	\$	28/02/2021	1/02/2021
23.983,54	\$	31	773'66	\$	0.0645%	26,12%	1 200,000,00	\$	31/03/2021	1/03/2021
23.090,79	\$	30	769°69 786°12	\$	0.0641%	25,97%	1.200.000,00	\$	31/05/2021	1/05/2021
23.749,61	\$	30	765.72	\$	0,0638%	25,82%	1.200.000,00	\$	30/06/2021	1/06/2021 "
23.700,29	\$	31	764.53	\$	0,0637%	25,77%	1.200.000,00	\$	31/07/2021	1/07/2021
23.774,26	\$	31	766 91	\$	0,0639%	25,86%	1.200.000,00	\$	31/08/2021	1/08/2021
22.947,70		30	764 92	\$	0;0637%		1.200.000,00	\$	30/09/2021	1/09/2021
23.576,90		31	760.55 768-10	\$	0,0834%	25.62%	1.200.000,00	\$	30/11/2021	1/11/2021
23.043,12		nor for								



Titulo No	. 21	\$ 1.210.000,00	\$ 1.210.000,00	No.				
4/04/2019	30/04/2019	1. E E C	\$ 1.210.000,00	28,98%	0,0707%	\$ 855,66	_	\$ 23.102,88
1/05/2019	31/05/2019		\$ 1.210.000,00	29,01%	0,0708%	\$ 856,44		\$ 26.549,77
1/06/2019	30/03/2019		\$ 1.210,000,00 \$ 1.210,000,00	28,95% 28,92%	0,0707%	\$ 854,88 \$ 854,10	-	
1/08/2019	31/08/2019		\$ 1.210.000,00	28,98%	0,0707%	\$ 855,66	-	\$ 26.477,01 \$ 26.525,52
1/09/2019	30/09/2019		\$ 1.210.000,00	28,98%	0,0707%	\$ 855,06	-	\$ 25.669,86
1/10/2019	31/10/2019		\$ 1.210.000,00	28,65%	0,0700%	\$ 847,05	31	\$ 26.258,41
1/11/2019	30/11/2019		\$ 1.210,000,00	28,55%	0.0698%	\$ 844,30	30	\$ 25.328,98
1/12/2019	31/12/2019		\$ 1.210.000.00	28,37%	0,0694%	\$ 839,59	_	\$ 26.027,17
1/01/2020	31/01/2020		\$ 1.210.000,00 \$ 1.210.000,00	28,16%	0,0689%	\$ 834,08 \$ 845,48	_	\$ 25.856,45
1/02/2020	29/02/2020		\$ 1.210.000,00 \$ 1.210.000,00	28,59% 28,43%	0,0699%	\$ 845,48 \$ 841,16	31	\$ 24.518,82 \$ 26.075,89
1/04/2020	30/04/2020		\$ 1.210.000.00	28,04%	0,0687%	\$ 830,93	30	\$ 24.927,85
1/05/2020	31/05/2020		\$ 1.210.000,00	27,29%	0,0670%	\$ 811.17		\$ 25.146,22
1/06/2020	30/06/2020		\$ 1.210.000,00	27,18%	0.0668%	\$ 808,39	30	\$ 24.251,78
1/07/2020	31/07/2020		\$ 1.210.000,00	27,18%	0,0668%	\$ 808,39	31	\$ 25.060,17
1/08/2020	31/08/2020		\$ 1.210.000,00° \$ 1.210.000,00	27,44%	0.0674%	\$ 815,13 , \$ 817,50	-	\$ 25.269,02 \$ 24.525,12
1/10/2020	31/10/2020		\$ 1.210.000,00	27,14%	0,0667%	\$ 807,20	_	\$ 25.023,28
1/11/2020	30/11/2020	1	\$ 1,210,000,00	26,76%	: 0,0659%	\$ 797,27	- 30	\$ 23.918,02
1/12/2020	31/12/2020		\$ 1.210.000;00	26,19%	0.0646%	\$ 782,11	31	\$ 24.245,39
1/01/2021	31/01/2021	1 1 1 1	\$ 1.210.000,00	· · 25,98%	0,0642%	\$ 776,51	31	\$ 24.071,74
1/02/2021	28/02/2021	K () () () ()	\$ 1,210,000,00	- 26,31%	0,0649%	\$ 785,31	28	\$ 21.988,57
1/03/2021	31/03/2021		\$ 1.210.000,00 \$ 1.210.000,00	26.12% 25.97%	0.0645%	\$ 780,11	30	\$ 24.183,40 \$ 23.283,22
1/05/2021	31/05/2021		\$ 1.210.000,00	25,83%	0.0638%	\$ 772,50	_	\$ 23.947,52
1/06/2021	30/06/2021		\$ 1.210.000,00	25,82%	0,0638%	\$ 772,10	_	\$ 23.162,99
1/07/2021	31/07/2021		\$ 1.210.000.00	25,77%	0,0637%	\$ 770,90	_	\$ 23.897,80
1/08/2021	31/08/2021		\$ 1.210,000,00	25,86%	0,0639%	\$ 773,30	-	\$ 23.972,38
1/09/2021	30/09/2021		\$ 1.210.000,00 \$ 1.210.000 00		0,0637%	\$ 771.30	-	\$ 23.138,93
1/10/2021	31/10/2021 30/11/2021		\$ 1.210.000 00 \$ 1.210.000,00	25,62% 25,91%	0,0634%	\$ 766,08 \$ 774,50	31	\$ 23.773,38 \$ 23.235,14
.,,			1.210.000,00	20,7176	3,0040/8	774,30	30	20.200,14
Titulo No	. 22	\$ 1.220.000,00	\$ 1.220.000,00	9				
4/04/2019	30/04/2019		\$ 1.220.000,00	28,98%	0.0707%	\$ 862,73	27	\$ 23.293,81
1/05/2019	31/05/2019		\$ 1.220.000,00	29,01%	0.0708%	\$ 863,52	31	\$ 26.769,19
1/06/2019	30/06/2019		\$ 1.220.000,00	28,95%	0,0707%	\$ 861,54		\$ 25.858,34
1/07/2019	31/07/2019 31/08/2019	 	\$ 1.220.000,00 \$ 1.220.000,00	28,92%	0,0706%	\$ 861.16 \$ 862.73	-	\$ 26.695,83
1/09/2019	30/09/2019		\$ 1.220.000,00		0,0707%	\$ 862.73 \$ 862.73	_	\$ 26.744,74 \$ 25.882,01
1/10/2019	31/10/2019		\$ 1.220.000,00	28,65%	0 0700%	\$ 854,05	31	
1/11/2019	30/11/2019		\$ 1.220.000,00	28,55%	0,0698%	\$ 851,28	30	\$ 25.538,31
1/12/2019	31/12/2019		\$ 1.220.000,00	28,37%.	0,0694%	\$ 846,52	31	\$ 26.242,27
1/01/2020	31/01/2020 29/02/2020		\$ 1.220.000,00 \$ 1.220.000,00	28.16%	0,0689%	\$ 840.97	31	\$ 26.070,14
1/03/2020	31/03/2020		\$ 1.220.000,00 \$ 1.220.000,00	28,59%	0.0695%	\$ 852,46 \$ 848,11	29	\$ 24.721,45 \$ 26.291,40
1/04/2020	30/04/2020		\$ 1.220.000,00	28,04%	0,0687%	\$ 837,30	30	\$ 25.133,86
1/05/2020	31/05/2020		\$ 1.220.000,00	27,29%	0,0670%	\$ 817,67	31	\$ 25.354,04
1/06/2020	30/06/2020		\$ 1.220.000,00	27,18%	0,0668%	\$ 81.5,07	30	\$ 24.452.21
1/07/2020	31/07/2020		\$ 1.220.000,00	27,18%	0,0668%	\$ 815,07		\$ 25.267,28
1/08/2020	31/08/2020		\$ 1.220.000,00 \$ 1.220.000,00	27,44% 27,53%	0.0674%	\$ 821.87 \$ 824,26		\$ 25.477,85 \$ 24.727,81
						D 024,20		Φ Z4./Z/,01
		 			0.0676%		_	\$ 25.230.08
1/10/2020	31/10/2020 30/11/2020		\$ 1.220.000,00 \$ 1.220.000,00	27,14% 26,76%	0,0678	\$ 813,37 \$ 803,86	31	\$ 25.230,08 \$ 24.115,69
1/10/2020 1/11/2020 1/12/2020	31/10/2020 30/11/2020 31/12/2020		\$ 1.220.000,00 \$ 1.220.000,00 \$ 1.220.000,00	27,14%	0,0667%	\$ 813,37	31	\$ 24.115,69
1/10/2020 1/11/2020 1/12/2020 1/01/2021	31/10/2020 30/11/2020 31/12/2020 31/01/2021		\$ 1.220.000,00 \$ 1.220.000,00 \$ 1.220.000,00 \$ 1.220.000,00	27,14% 26,76% 26,19% 25,98%	0,0667% 0,0659% 0.0646% D,0642%	\$ 813,37 \$ 803,86 \$ 788,57 \$ 782,93	31 30 31 31	\$ 24.115.69 \$ 24.445.77 \$ 24.270.68
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021	31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021		\$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00	27,14% 26,76% 26,19% 25,98% 26,31%	0,0667% 0,0659% 0.0646% D,0642% 0,0649%	\$ 813,37 \$ 803,86 \$ 788,57 \$ 782,93 \$ 791,80	31 30 31 31 28	\$ 24.115.69 \$ 24.445,77 \$ 24.270,68 \$ 22.170.30
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021	31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021		\$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12%	0,0667% 0,0659% 0.0646% D,0642% 0,0649% 0,0645%	\$ 813,37 \$ 803,66 \$ 788,57 \$ 782,93 \$ 791,80 \$ 786,56	31 30 31 31 28 31	\$ 24.115.69 \$ 24.445.77 \$ 24.270.68 \$ 22.170.30 \$ 24.383,27
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021	31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021		\$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00	27,14% 26,76% 26,19% 25,98% 26,31%	0,0667% 0,0659% 0.0646% D,0642% 0,0649%	\$ 813,37 \$ 803,86 \$ 788,57 \$ 782,93 \$ 791,80 \$ 786,56 \$ 782,52	31 30 31 31 28 31 30	\$ 24.115.69 \$ 24.445,77 \$ 24.270,68 \$ 22.170.30
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021	31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021		\$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97%	0.0667% 0.0659% 0.0646% D.0642% 0.0649% 0.0645% 0.0641%	\$ 813,37 \$ 803,86 \$ 788,57 \$ 782,93 \$ 791,80 \$ 786,56 \$ 782,52	31 30 31 31 28 31 30 31	\$ 24.115.69 \$ 24.445.77 \$ 24.270.68 \$ 22.170.30 \$ 24.383.27 \$ 23.475.64
1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/07/2021	31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021		\$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,82% 25,82%	0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.0641% 0.0638% 0.0637%	\$ 813,37 \$ 803,86 \$ 788,57 \$ 782,93 \$ 791,80 \$ 786,52 \$ 778,89 \$ 778,76 \$ 777,27	31 30 31 31 28 31 30 31 30	\$ 24.115.69 \$ 24.445.77 \$ 24.270.68 \$ 22.170.30 \$ 24.383.27 \$ 23.475.64 \$ 24.145.44 \$ 23.354.42 \$ 24.095.30
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1/10/2020 1/11/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/05/2021 1/05/2021 1/06/2021 1/07/2021 1/08/2021 1/09/2021 1/10/2021 1/11/2021 1/11/2021 Titulo No.	31/10/2020 30/11/2020 31/11/2020 31/101/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021 31/08/2021 31/08/2021 30/09/2021 31/10/2021 30/11/2021	\$ 1.230.000.00	\$ 1.220.000.00 \$ 1.220.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,77% 25,86% 25,79% 25,62% 25,91%	0.0667% 0.0659% 0.0646% 0.0642% 0.0645% 0.0641% 0.0638% 0.0638% 0.0637% 0.0639% 0.0634% 0.0634% 0.0634%	\$ 813,37 \$ 803,86 \$ 788,57 \$ 782,93 \$ 791,80 \$ 786,55 \$ 778,39 \$ 778,78 \$ 777,27 \$ 779,59 \$ 777,67 \$ 773,22 \$ 780,91	31 30 31 31 28 31 30 31 30 31 31 30 31 30 31 30 31 31 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ 24.115.69 \$ 24.445.77 \$ 24.270.68 \$ 22.170.30 \$ 24.383.27 \$ 23.475.64 \$ 24.145.44 \$ 23.354.42 \$ 24.095.30 \$ 24.170.50 \$ 23.330.16 \$ 23.969.85 \$ 23.427.17
1/10/2020 1/11/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/06/2021 1/08/2021 1/108/2021 1/10/2021 1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019	31/10/2020 30/11/2020 31/11/2020 31/11/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021 31/07/2021 31/08/2021 30/09/2021 31/10/2021 30/11/2021	\$ 1.230.000.00	\$ 1,220,000,00 \$ 1,230,000,00 \$ 1,230,000,00 \$ 1,230,000,00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,77% 25,86% 25,79% 25,62% 25,91%	0.0667% 0.0659% 0.0646% 0.0642% 0.0645% 0.0641% 0.0638% 0.0637% 0.0639% 0.0634% 0.0634% 0.0634% 0.0634% 0.0707%	\$ 813,37 \$ 803,86 \$ 788,57 \$ 782,93 \$ 791,80 \$ 786,56 \$ 782,52 \$ 778,39 \$ 777,27 \$ 777,59 \$ 777,67 \$ 773,22 \$ 780,91	31 30 31 31 28 31 30 31 30 31 30 31 30 31 30 31 30 31 30	\$ 24.115.69 \$ 24.445.77 \$ 24.270.68 \$ 22.170.30 \$ 24.383.27 \$ 23.475.64 \$ 24.145.44 \$ 23.354.42 \$ 24.095.30 \$ 24.170.50 \$ 23.330.16 \$ 23.969.85 \$ 23.427.17
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1/10/2020 1/11/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/05/2021 1/05/2021 1/06/2021 1/08/2021 1/09/2021 1/11/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019 1/05/2019 1/05/2019 1/05/2019 1/08/2019 1/08/2019	31/10/2020 30/11/2020 30/11/2020 31/11/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 31/05/2021 31/05/2021 31/08/2021 30/09/2021 31/10/2021 30/11/2021 23 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019	\$ 1.230.000.00	\$ 1.220.000.00 \$ 1.230.000.00 \$ 1.230.000.00 \$ 1.230.000.00 \$ 1.230.000.00 \$ 1.230.000.00 \$ 1.230.000.00 \$ 1.230.000.00 \$ 1.230.000.00 \$ 1.230.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,82% 25,77% 25,86% 25,79% 25,62% 25,91% 28,96% 29,01% 28,95% 28,95% 28,98%	0.0667% 0.0659% 0.0646% 0.0649% 0.06445% 0.0641% 0.0638% 0.0637% 0.0637% 0.0637% 0.0707% 0.0707% 0.0707%	\$ 813.37 \$ 803.86 \$ 788.57 \$ 782.93 \$ 791.80 \$ 786.56 \$ 782.52 \$ 778.79 \$ 777.27 \$ 777.27 \$ 777.57 \$ 773.22 \$ 280.91 \$ 869.31 \$ 870.50 \$ 866.21	31 30 31 31 31 32 33 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 30 30 30 30 30 30 30 30 30 30 30 30	\$ 24.115.69 \$ 24.445.77 \$ 24.270.68 \$ 22.170.30 \$ 24.383.27 \$ 23.475.64 \$ 24.145.44 \$ 23.354.42 \$ 24.095.30 \$ 24.170.50 \$ 23.360.70 \$ 23.360.70 \$ 23.427.17
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1/10/2020 1/11/2020 1/11/2020 1/12/2020 1/01/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/08/2021 1/08/2021 1/10/2021 1/10/2021 1/11/2021 1/10/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/11/2020 1/02/2020 1/03/2020 1/03/2020 1/06/2020 1/06/2020 1/06/2020 1/06/2020 1/06/2020 1/108/2020	31/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2021 31/03/2021 31/03/2021 30/04/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 30/04/2021 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/10/2020 31/10/2020 31/10/2020 31/05/2021	\$ 1.230.000,00	\$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.230.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,82% 25,77% 25,86% 25,79% 25,62% 25,91% 28,98% 28,98% 28,98% 28,98% 28,98% 28,98% 28,98% 28,16% 28,55% 28,37% 28,16% 27,18% 27,18% 27,18% 27,18% 27,14% 26,76% 26,19% 26,98% 26,19% 26,19% 26,98% 26,19% 26	0.0667% 0.0659% 0.0646% 0.0649% 0.0641% 0.0638% 0.0638% 0.0637% 0.0638% 0.0637% 0.0638% 0.0637% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0689% 0.0689% 0.06698% 0.0669% 0.0667% 0.0667% 0.0667% 0.0667% 0.0668% 0.0664% 0.0642% 0.0642% 0.0649% 0.06449%	\$ 813.37 \$ 803.86 \$ 788.57 \$ 782.93 \$ 791.80 \$ 786.56 \$ 782.52 \$ 778.79 \$ 777.77 \$ 777.77 \$ 777.77 \$ 777.77 \$ 777.77 \$ 777.77 \$ 777.77 \$ 777.77 \$ 777.77 \$ 869.31 \$ 869.31 \$ 869.31 \$ 869.31 \$ 869.31 \$ 869.31 \$ 869.31 \$ 861.25 \$ 853.46 \$ 857.50 \$ 859.45 \$ 859.46 \$ 859.45 \$ 8	31 30 31 31 30 30 31 30 30 31 30 30 31 30 30 30 30 30 30 30 30 30 30	\$ 24.115.69 \$ 24.445.77 \$ 24.270.68 \$ 22.170.30 \$ 24.383.27 \$ 23.475.64 \$ 24.145.44 \$ 23.354.42 \$ 24.195.50 \$ 23.354.42 \$ 24.170.50 \$ 23.396.16 \$ 23.969.85 \$ 23.427.17 \$ 23.427.17 \$ 26.98.61 \$ 26.970.30 \$ 26.914.64 \$ 26.963.96 \$ 26.92.43 \$ 26.92.43 \$ 25.747.64 \$ 26.457.37 \$ 26.283.83 \$ 24.224.09 \$ 25.339.88 \$ 25.561.86 \$ 24.652.64 \$ 25.474.39 \$ 25.686.69 \$ 24.833.50 \$ 24.930.50 \$ 24.930.50 \$ 24.4930.50 \$ 24.494.62 \$ 24.4646.14 \$ 24.469.62 \$ 22.352.02 \$ 24.583.13 \$ 24.680.60 \$ 24.583.13
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1/10/2020 1/11/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021 1/03/2021 1/05/2021 1/06/2021 1/07/2021 1/08/2021 1/08/2021 1/09/2021 1/10/2021 1/10/2021 1/10/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/06/2019 1/07/2019 1/08/2019 1/08/2019 1/08/2019 1/10/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/10/2020	31/10/2020 30/11/2020 30/11/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 31/05/2021 31/05/2021 31/07/2021 31/07/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2020 31/03/2020 31/03/2020 31/03/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021	\$ 1.230.000.00	\$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.230.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,82% 25,77% 25,86% 25,79% 25,62% 25,91% 28,96% 28,96% 28,96% 28,95% 28,98% 28,65% 28,37% 28,16% 28,55% 28,16% 27,18% 27,14% 27,29% 27,18% 27,14% 27,53%	0.0667% 0.0659% 0.0646% 0.0649% 0.06445% 0.0641% 0.0638% 0.0638% 0.0637% 0.0639% 0.0639% 0.0639%	\$ 813,37 \$ 803,86 \$ 788,57 \$ 782,93 \$ 791,80 \$ 786,56 \$ 782,52 \$ 778,79 \$ 777,27 \$ 779,59 \$ 777,27 \$ 779,59 \$ 777,27 \$ 779,59 \$ 777,27 \$ 779,59 \$ 777,60 \$ 769,01 \$ 869,31 \$ 869,31 \$ 869,31 \$ 869,31 \$ 869,31 \$ 869,31 \$ 869,31 \$ 869,31 \$ 861,25 \$ 859,45 \$ 859,45 \$ 859,45 \$ 859,45 \$ 824,56 \$ 824,56 \$ 821,75 \$ 821,75 \$ 822,54 \$ 820,54 \$ 820,54 \$ 810,54 \$ 820,54 \$ 8	31 30 31 31 30 30 31 30 30 31 30 30 31 30 30 30 30 30 30 30 30 30 30	\$ 24.115.69 \$ 24.445.77 \$ 24.4270.68 \$ 22.170.30 \$ 24.383.27 \$ 23.3475.64 \$ 24.145.44 \$ 23.354.42 \$ 24.195.30 \$ 24.170.50 \$ 23.330.16 \$ 23.969.85 \$ 23.427.17 \$ 26.988.61 \$ 26.9963.96 \$ 26.070.30 \$ 26.914.64 \$ 26.983.98 \$ 26.274.73 \$ 26.457.37 \$ 26.506.90 \$ 25.339.88 \$ 24.924.09 \$ 25.339.88 \$ 24.556.186 \$ 24.556.69 \$ 24.556.69 \$ 24.556.86 \$ 24.556.86 \$ 24.457.35 \$ 25.436.88 \$ 24.469.62 \$ 22.352.02 \$ 24.583.13 \$ 24.469.62 \$ 24.343.35 \$ 24.348.66 \$ 24.343.35
1/10/2020 1/11/2020 1/11/2020 1/12/2020 1/01/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/08/2021 1/09/2021 1/10/2021 1/10/2021 1/11/2019 1/05/2019 1/06/2019 1/07/2019 1/06/2019 1/07/2019 1/06/2019 1/07/2019 1/06/2019 1/07/2019 1/06/2019 1/06/2019 1/07/2019 1/10/2020 1/06/2021 1/06/2021 1/06/2021 1/06/2021 1/06/2021 1/06/2021	31/10/2020 30/11/2020 30/11/2020 31/12/2020 31/12/2021 31/03/2021 31/03/2021 30/04/2021 31/05/2021 31/05/2021 31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/07/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 31/12/2019 31/12/2019 31/12/2019 31/12/2019 31/12/2019 31/12/2019 31/12/2019 31/12/2019 31/12/2020 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	\$ 1.230.000,00	\$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,220,000,00 \$ 1,230,000,00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,77% 25,86% 25,79% 25,62% 25,91% 28,95% 28,95% 28,98% 28,45% 28,45% 28,45% 28,45% 28,45% 28,45% 28,45% 28,45% 28,45% 28,45% 28,45% 28,59% 28,16% 27,44% 27,29% 27,18% 27,14% 26,76% 26,12% 25,97% 25,83% 26,12% 25,97% 25,83% 25,97% 25,83% 25,97% 25,83% 25,77% 25,86% 25,79%	0.0667% 0.0659% 0.0646% 0.0649% 0.06449% 0.0641% 0.0638% 0.0637% 0.0637% 0.0707% 0.0708% 0.0707% 0.0706% 0.0707% 0.0706% 0.0707% 0.0706% 0.0707% 0.0689% 0.0646% 0.0645% 0.0646% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645%	\$ 813.37 \$ 803.86 \$ 788.57 \$ 782.93 \$ 791.80 \$ 786.56 \$ 782.52 \$ 778.39 \$ 777.27 \$ 777.27 \$ 777.27 \$ 773.22 \$ 780.91 \$ 869.31 \$ 769.34 \$ 7	31 30 31 31 30 30 31 30 30 31 30 30 31 30 30 30 30 30 30 30 30 30 30	\$ 24.115.69 \$ 24.445.77 \$ 24.4270.68 \$ 22.170.30 \$ 24.383.27 \$ 23.3475.64 \$ 24.145.44 \$ 23.354.42 \$ 24.1095.30 \$ 24.170.50 \$ 23.3969.85 \$ 23.427.17 \$ 23.427.17 \$ 26.988.61 \$ 26.970.30 \$ 26.070.30 \$ 26.094.16 \$ 26.983.96 \$ 26.243.35 \$ 26.245.37 \$ 26.452.43 \$ 26.452.43 \$ 26.452.43 \$ 24.49.409 \$ 25.339.88 \$ 24.924.09 \$ 25.339.88 \$ 24.525.64 \$ 25.25.686.69 \$ 25.339.88 \$ 24.924.09 \$ 25.339.88 \$ 24.924.09 \$ 25.339.88 \$ 24.924.09 \$ 25.339.88 \$ 24.924.09 \$ 25.339.88 \$ 24.924.09 \$ 25.339.88 \$ 24.550.86 \$ 24.550.86 \$ 24.550.86 \$ 24.550.86 \$ 24.343.35 \$ 24.458.31 \$ 24.458.31 \$ 24.449.65 \$ 22.352.02 \$ 24.583.13 \$ 24.458.31 \$ 24.458.31 \$ 24.458.31 \$ 24.458.31 \$ 24.458.31 \$ 24.458.31 \$ 24.343.35 \$ 24.343.35 \$ 24.368.62 \$ 24.368.62 \$ 24.368.62
1/10/2020 1/11/2020 1/11/2020 1/12/2020 1/01/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/07/2021 1/07/2021 1/10/2021 1/10/2021 1/10/2021 1/10/2019 1/05/2019 1/05/2019 1/05/2019 1/05/2019 1/05/2019 1/05/2019 1/05/2019 1/05/2019 1/05/2019 1/05/2019 1/05/2019 1/05/2019 1/10/2020 1/05/2020 1/05/2020 1/05/2020 1/05/2020 1/05/2020 1/05/2020 1/05/2020 1/05/2020 1/05/2020 1/10/2020	31/10/2020 30/11/2020 30/11/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 31/05/2021 31/05/2021 31/07/2021 31/07/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/03/2021 31/03/2021 31/05/2021 31/05/2021 31/05/2021	\$ 1.230.000.00	\$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.220.000.00 \$ 1.230.000.00	27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,82% 25,77% 25,86% 25,79% 25,62% 25,91% 28,96% 28,96% 28,96% 28,95% 28,98% 28,65% 28,37% 28,16% 28,55% 28,16% 27,18% 27,14% 27,29% 27,18% 27,14% 27,53%	0.0667% 0.0659% 0.0646% 0.0649% 0.06445% 0.0641% 0.0638% 0.0638% 0.0637% 0.0639% 0.0639% 0.0639%	\$ 813,37 \$ 803,86 \$ 788,57 \$ 782,93 \$ 791,80 \$ 786,56 \$ 782,52 \$ 778,79 \$ 777,27 \$ 779,59 \$ 777,27 \$ 779,59 \$ 777,27 \$ 779,59 \$ 777,27 \$ 779,59 \$ 777,60 \$ 780,01 \$ 869,31 \$ 869,31 \$ 869,31 \$ 869,31 \$ 869,31 \$ 869,31 \$ 869,31 \$ 869,31 \$ 861,25 \$ 853,46 \$ 853,46 \$ 824,56 \$ 824,56 \$ 824,56 \$ 821,75 \$ 822,75 \$ 822,54 \$ 821,75 \$ 826,50 \$ 820,54 \$ 8	31 30 31 31 30 30 31 30 30 31 30 30 30 30 30 30 30 30 30 30	\$ 24.115.69 \$ 24.445.77 \$ 24.4270.68 \$ 22.170.30 \$ 24.383.27 \$ 23.3475.64 \$ 24.145.44 \$ 23.354.42 \$ 24.095,30 \$ 24.170.50 \$ 23.330.16 \$ 23.969.85 \$ 23.427.17 \$ 26.988.61 \$ 26.994.16 \$ 26.994.16 \$ 26.92.43 \$ 26.92.43 \$ 26.92.43 \$ 25.747.64 \$ 26.988.61 \$ 26.995.96 \$ 26.506.90 \$ 26.506.90 \$ 25.339.88 \$ 24.924.09 \$ 25.561.86 \$ 24.925.69 \$ 25.561.86 \$ 24.925.69 \$ 25.561.86 \$ 24.552.44 \$ 25.474.39 \$ 25.436.88 \$ 24.552.44 \$ 25.436.88 \$ 24.313.35 \$ 24.469.62 \$ 22.352.02 \$ 24.583.13 \$ 24.469.62 \$ 23.543.85 \$ 24.343.35 \$ 24.343.35



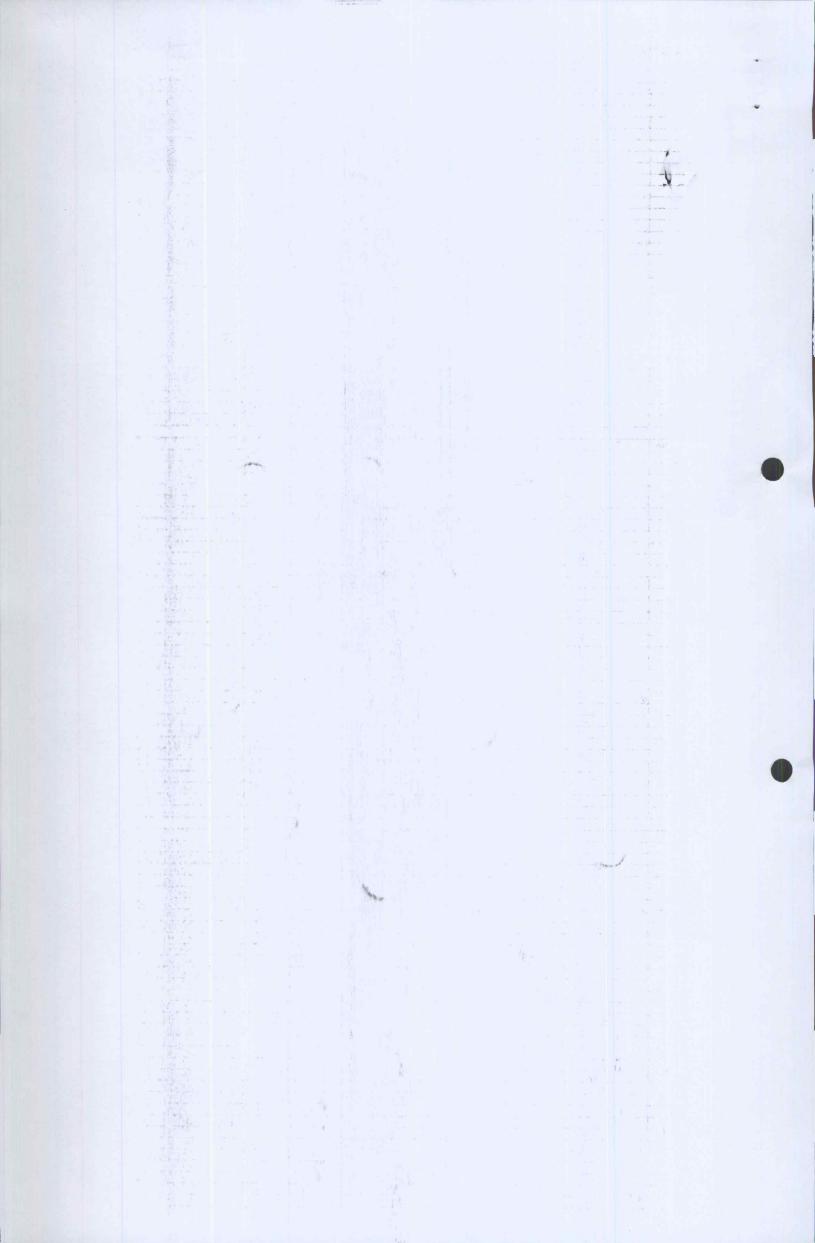
Titulo No.				100000							
-9-	24	\$ 1,240,000,00	\$	1.240.000.00	28,98%	0,0707%	\$ 876.	58	27	\$	23.675,67
4/04/2019	30/04/2019		\$	1.240.000.00	29,01%	0.0708%	\$ 877,	-	31	\$	27.208,03
1/05/2019	30/06/2019		\$	1.240.000,00	28,95%	0,0707%	\$ 876,1	07	30	\$	26.282,25
1/07/2019	31/07/2019	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	1.240.000,00	28,92%	0,0706%	\$ 875.	-	31	\$	27.133,46
1/08/2019	31/08/2019		\$	1.240.000.00	28,98%	0.0707%	\$ 876,		30	\$	27.183,18
1/09/2019	30/09/2019		\$	1.240.000,00	28,98%	0.0707%	\$ 876. \$ 868,	-	31	\$	26.909,44
1/10/2019	31/10/2019		\$	1.240.000,00	28,55%	0,0698%	\$ 865.		30	\$	25.956.97
1/11/2019	31/12/2019		\$	1.240.000.00	28,37%	0.0694%	\$ 860,	Ø	31	\$	26.672,47
1/01/2020	31/01/2020		\$	1.240.000.00	28.16%	0.0689%	\$ 854.	76	31	\$	26.497,52
1/02/2020	29/02/2020		\$	1.240.000,00	28,59%	0,0699%	\$ 866.		29	\$	25.126,72
1/03/2020	31/03/2020	*	\$	1.240.000.00	28,43%	0.0695%	\$ 862,		31	\$	26.722,40
1/04/2020	30/04/2020		\$	1.240.000,00	28,04%	0,0687%	\$ 851, \$' 831,	_	30	\$	25.545,89 25.769,68
1/05/2020	31/05/2020		\$	1.240.000,00	27,29%	0,0670%	\$ 831, \$ 828,	-	30	\$	24.853,06
1/06/2020	30/06/2020		\$	1.240.000,00	27,18%	0,0668%	\$ 828,		31	\$	25.681,50
1/08/2020	31/08/2020		\$	1.240.000,00	27,44%	0.0674%	\$ 835.	34	31	\$	25.895,52
1/09/2020	30/09/2020		\$	1.240.000,00	27,53%	0,0676%	\$ 837,	77	30	\$	25.133,18
1/10/2020	31/10/2020	3 1 1 1	\$	1.240.000,00	27,14%	0,0667%	\$ 827,	-	31	\$	25.643,69
1/11/2020	30/11/2020		\$	1.240.000.00	25,76%	0,0659%	\$ 817,		30	\$	24.511,02
1/12/2020	31/12/2020	9	. \$	1.240.000,00	26,19%	0,0646%	\$ 801,	-	31	_	24.846,52
1/01/2021	31/0+/2021		\$	1.240.000,00	25,98%	0,0642%	\$ 795. \$ 804.	-	28	_	22.533,74
1/02/2021	28/02/2021 31/03/2021		\$	1.240.000,00	26,12%	0,0645%	\$ 799		31	\$	24.782,99
1/03/2021	30/04/2021		\$	1.240.000,00	25,97%	0.0641%	\$ 795.		30	-	23.860,49
1/05/2021	31/05/2021		\$	1,240,000,00	25,83%	0,0638%	\$ 791,	65	31	\$	24.541,26
1/06/2021	30/06/2021		\$	1.240.000,00	25,82%	0.0638%	\$ 791,	24	30	\$	23.737,28
1/07/2021	31/07/2021		\$	1.240.000,00	25,77%	0,0637%	\$ 790.		31	_	24.490,30
1/08/2021	31/08/2021		\$	1.240.000,00	25,86%	0,0639%	\$ 792.		31	-	24.566,73
1/09/2021	30/09/2021	-	\$	1.240.000,00	25,79% 25,62%	0,0637%	\$ 790. \$ 785.	-	30	-	23.712,63
1/10/2021	31/10/2021		\$	1.240.000,00	25,62%	0,0634%	\$ 783.		30	_	23.811,2
1/11/2021	53/11/2021				20,7,176	700 1070					
Titulo No.	25	\$ 1.250 000,00	\$	1.250.000,00							
4/04/2019	30/04/2019		\$	1.250.000,00	28.98%	0,0707%	\$ 883.	-	27	_	23.866,6
1/05/2019	31/05/2019		\$	1.250.000.00	29,01%	0.0708%	\$ 884		31	-	27.427,4
1/06/2019	30/06/2019		\$	1.250.000.00	28,95%	0.0707%	\$ 883	-	30	_	26.494,20
1/07/2019	31/07/2019		-\$	1.250.000.00	28,92%	0.0706%	\$ 882, \$ 883,	-	31	-	27.352,28
1/08/2019	31/98/2019		\$	1.250.000.00	· 28,98%	0.0707%	\$ 883 \$ 883	-	30	-	26.518,4
1/09/2019	31/10/2019		\$	1.250.000,00	28,55%	0,0700%	\$ 875		31	-	27.126,46
1/11/2019	30/11/2019		\$	1.250.000,00	28.55%	0 0698%	\$ 872		30	-	26.166,30
1/12/2019	31/12/2019		\$	1.250.000.00	28,37%	0.0594%	\$ 367	34	31	\$	26.887,57
1/01/2020	31/01/2020		\$	1.250.000,00	28,16%	0,0689%	\$ 861	55	31	\$	26.711,2
1/02/2020	29/02/2020		\$	1.250.000,00	28,59%	0,0699%	\$ 873.		29	-	25.329,36
1/03/2020	31/03/2020		\$	1.250.000.00	28,43%	0.0695%	\$ 868	-	31	-	26.937,91
1/04/2020	30/04/2020		\$	1.250.000,00	28,04% 27,29%	0,0687%	\$ 858 \$ 837		30	-	25.751,91
1/06/2020	30/06/2020	 	\$	1,250,000,00	27,18%	0,0670%	\$ 835		30	_	25.053,49
1/07/2020	31/07/2020		\$	1.250.000,00	27,18%	0,0668%	\$ 835		31	-	25.888,6
1/08/2020	31/08/2020		\$	1.250.000,00	27,44%	0.0174%	\$ 842	.)8	31	\$	26.104,36
1/09/2020	30/09/2020		\$	1.250.000,00	27,53%	0,0676%	\$ 844		30	\$	25.335,87
1/10/2020	31/10/2020		\$	1.250.000,00	27,14%	0,0667%	\$ 833		31	-	25.850,49
1/11/2020	30/11/2020		\$	1.250.000,00	26,76%	0,0659%	\$ 823		30	+	24.708.69
1/12/2020	31/12/2020	+	\$	1.250.000,00	25.98%	0.0646%	\$ 807 \$ 802	-	31	-	25.046,8° 24.867,50
1/02/2021	28/02/2021		\$	1.250.000,00	26,31%	0,0649%	\$ 811		28	+	22.715,4
1/03/2021	31/03/2021		\$	1.250.000,00	26,12%	0,0645%	\$ 805		31	-	24.982,8
1/04/2021	30/04/2021	1	\$	1.250.000.00	- 25.97%	0:0641%	\$ 801		30	+	24.052,9
1/05/2021	31/05/2021	· · · · · · · · · · · · · · · · · · ·	\$	1.250.000,00	25,83%	0.0638%	\$ 798	.)4	31	\$	24.739,1
1/06/2021	30/06/2021		\$	1.250.000,00	25,82%	0,0638%	\$ 797	.52	30	\$	23.928,7
1/07/2021	31/07/2021		\$	1:250.000,00	25,77%	0,0637%	\$ 796		31	_	24.687,8
1/08/2021	31/08/2021		\$	1.250.000,00	25,86%	0.0639%	\$ 798	73 7 1	$\overline{}$	-	24.764,8
1/09/2021	30/09/2021 · · · · · · · · · · · · · · · · · · ·		\$	1.250.000,00	25,79%	0.0637%	\$ 796.		31		23.903,8
1/11/2021			φ.		25 6297	0.0634%	\$ 792	50	31 30	_	
	30/11/2021	A CALL TO SELECT	\$		25,62% 25,91%	0,0634%	\$ 792 \$ 800	23	31 30 31	\$	
	30/11/2024		\$	1.250.000,00		0,0634%	\$ 792 \$ 800	.50 .23 .11	31 30	\$	24.003,25
Titulo No.		\$ 1.260.000,00	\$				\$ 800	.50 .23 .11	31 30 31	\$	
4/04/2019	30/04/2019	\$ 1.260.000,00	\$ \$	1.250.000,00 1.260.000,00 1.260.000,00	25,91% 28,98%	0,0640%	\$ 800	90 23 11	31 30 31 30 27	\$ \$	24.003,2
4/04/2019 1/05/2019	30/04/2019 31/05/2019	\$ 1.260.000,00	\$ \$	1.250.000,00 1.260.000;00 1.260.000;00 1.260.000;00	25,91% 28,98% 29,01%	0,0640%	\$ 800 \$ 891 \$ 891	90 23 11 92 92 33	31 30 31 30 27 31	\$ \$	24.003,2 24.057,5 27.646,8
4/04/2019 1/05/2019 1/06/2019	30/04/2019 31/05/2019 30/06/2019	\$ 1.260.000,00	\$ \$ \$	1.250.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95%	0,0640% - 0,0707% 0.0708% 0,0707%	\$ 800 \$ 891 \$ 891 \$ 890	90 23 11 92 33 11	31 30 31 30 27 31 30	\$ \$	24.003,2 24.057,5 27.646,8 26.706,1
4/04/2019 1/05/2019	30/04/2019 31/05/2019	\$ 1.260.000,00	\$ \$ \$	1.250.000,00 1.260.000;00 1.260.000;00 1.260.000;00	25,91% 28,98% 29,01%	0,0640%	\$ 800 \$ 891 \$ 891	50 23 11 72 33 21 39	31 30 31 30 27 31 30 31	\$ \$ \$ \$ \$ \$ \$	24.003,2
4/04/2019 1/05/2019 1/06/2019 1/07/2019	30/04/2019 31/05/2019 30/06/2019 31/07/2019	\$ 1.260.000,00	\$ \$ \$	1,250,000,00 1,260,000,00 1,260,000,00 1,260,000,00 1,260,000,00 1,260,000,00	25,91% 28,98% 29,01% 28,95% 28,92%	0,0707% 0,0707% 0,0707% 0,0707% 0,0706%	\$ 800 \$ 891 \$ 891 \$ 890 \$ 889	90 23 11 92 33 21 39	31 30 31 30 27 31 30	\$ \$ \$ \$ \$ \$	24.003,2 24.057,5 27.646,8 26.706,1 27.571,10
4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019	30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019	\$ 1.260.000,00	\$ \$ \$ \$ \$	1.250.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,92% 28,92%	0,0640% 0,0707% 0.0708% 0.0707% 0.0706% - 0.0707%	\$ 800 \$ 891 \$ 890 \$ 889 \$ 889	50 23 11 72 33 21 39 72 02	31 30 31 30 27 31 30 31 31	\$ \$ \$ \$ \$ \$	24.003,2 24.057,5 27.646,8 26.706,1 27.571,1 27.621,6 26.730,6
4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019	26 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019	\$ 1.260.000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.250.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,98% 28,98% 28,98% 28,65% 28,55%	0.0640% 0.0707% 0.0708% 0.0707% 0.0706% 0.0707% 0.0707% 0.0700% 0.0698%	\$ 800 \$ 891 \$ 891 \$ 895 \$ 889 \$ 891 \$ 891 \$ 882 \$ 882	50 23 11 92 33 21 39 92 02 02 05	31 30 31 30 31 30 27 31 30 31 30 31 30	\$ \$ \$ \$ \$ \$ \$	24.003,2 24.057,5 27.646,8 26.706,1 27.571,1 27.621,6 26.730,6 27.343,4 26.375,6
4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019	26 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/12/2019	\$ 1.260.000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.250.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,92% 28,98% 28,98% 28,65% 28,55% 28,37%	0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0707% 0.0709% 0.0694%	\$ 800 \$ 891 \$ 890 \$ 889 \$ 881 \$ 891 \$ 882 \$ 879 \$ 882 \$ 879	50 23 11 22 33 21 39 62 02 02 05 19	31 30 31 30 31 30 27 31 30 31 30 31 30 31	\$ \$ \$ \$ \$ \$ \$	24.003,2 24.057,5 27.646,8 26.706,1 27.571,1 27.621,6 26.730,6 27.343,4 26.375,6 27.102,6
4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/12/2019	26 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/12/2019 31/12/2019 31/12/2019	\$ 1.260.000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.250.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,92% 28,98% 28,85% 28,55% 28,37% 28,16%	0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0707% 0.0709% 0.0698% 0.0689%	\$ 800 \$ 891 \$ 890 \$ 889 \$ 891 \$ 891 \$ 891 \$ 872 \$ 874 \$ 768	50 23 11 92 33 21 39 92 02 02 05 19	31 30 31 30 31 30 31 31 30 31 30 31 31 30	\$ \$ \$ \$ \$ \$ \$ \$	24.003,2 24.057,5 27.646,8 26.706,1 27.571,1 27.621,6 26.730,4 27.343,4 26.375,6 27.102,6 26.924,9
4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/12/2019 1/01/2020	26 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020	\$ 1.260.000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.250.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59%	0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0709% 0.0698% 0.0699%	\$ 800 \$ 891 \$ 890 \$ 889 \$ 891 \$ 891 \$ 882 \$ 879 \$ 874 \$ 668	50 23 11 02 33 21 39 02 02 05 19	31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 30 31 30 30 30 30 30 30 30 30 30 30 30 30 30	\$ \$ \$ \$ \$ \$ \$ \$ \$	24.003.2 24.057.5 27.646.8 26.706.1 27.571.1 27.621.6 26.730.6 27.343.4 26.375.6 27.102.6 26.924.9 25.531.9
4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/12/2019	26 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/12/2019 31/12/2019 31/12/2019	\$ 1.260.000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.250.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,92% 28,98% 28,85% 28,55% 28,37% 28,16%	0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0707% 0.0709% 0.0698% 0.0689%	\$ 800 \$ 891 \$ 890 \$ 889 \$ 891 \$ 891 \$ 891 \$ 872 \$ 874 \$ 768	50 23 11 23 33 33 21 39 02 02 05 19 28 55 31	31 30 31 30 31 30 31 31 30 31 30 31 31 30	\$ \$ \$ \$ \$ \$ \$ \$ \$	24.003.2 24.057.5 27.646.8 26.706.1 27.571.1 27.621.6 26.730.6 27.343.4 26.375.6 27.102.6 26.924.9 25.531.9 27.153.4
4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2020 1/02/2020 1/03/2020	26 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020	\$ 1.260.000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.250.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,95% 28,98% 28,98% 28,55% 28,37% 28,16% 28,55% 28,37% 28,16% 28,59%,	0.0640% 0.0707% 0.0708% 0.0707% 0.0706% 0.0707% 0.0709% 0.0698% 0.0689% 0.0689%	\$ 800 \$ 871 \$ 891 \$ 890 \$ 889 \$ 891 \$ 891 \$ 872 \$ 874 \$ 668 \$ 830 \$ 07.5	50 23 11 17 27 23 33 33 31 11 19 02 02 05 55 11 22 24	31 30 31 30 31 30 31 30 31 30 31 30 31 31 32 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.003,2 24.057,5 27.646,8 26.706,1 27.571,1 27.621,6 26.730,6 27.343,4 26.375,6 27.102,6 26.924,9
4/04/2019 1/05/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020	26 30/04/2019 31/05/2019 30/06/2019 30/06/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/11/2019 31/11/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 30/06/2020	\$ 1.260.000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.250.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,37% 28,37% 28,16% 28,59% 28,43% 28,59% 28,43%	0.0640% 0.0707% 0.0708% 0.0707% 0.0706% 0.0707% 0.0700% 0.0698% 0.0694% 0.0689% 0.0699% 0.0695% 0.0687%	\$ 800 \$ 891 \$ 891 \$ 895 \$ 889 \$ 891 \$ 891 \$ 872 \$ 874 \$ 668 \$ 830 \$ 275 \$ 865 \$ 844	50 23 11 12 22 33 33 21 39 70 20 20 20 20 20 21 21 21 22 26 59 30	31 30 31 30 27 31 30 31 30 31 30 31 31 30 31 31 30 31 31 30 31 31 30 31 31 30 31 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 30 30 30 30 30 30 30 30 30 30 30 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.003.2 24.057.5 27.646.8 26.706.1 27.571.1 27.621.6 26.730.6 27.343.4 26.375.6 27.102.6 26.924.9 25.531.9 27.153.4 25.957.9 26.185.3
4/04/2019 1/05/2019 1/06/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2020 1/02/2020 1/03/2020 1/04/2020 1/06/2020 1/06/2020	26 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/12/2019 31/12/2019 31/12/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 30/06/2020 31/07/2020	\$ 1.260.000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.250.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,04% 27,29% 27,18%	0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0709% 0.0698% 0.0698% 0.0699% 0.0695% 0.0687% 0.06670% 0.0668%	\$ 800 \$ 871 \$ 891 \$ 889 \$ 889 \$ 881 \$ 879 \$ 882 \$ 879 \$ 868 \$ 668 \$ 830 \$ 775 \$ 844 \$ 841 \$ 841	50 23 11 11 22 33 31 31 39 02 02 02 05 55 51 22 36 59	31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 31 30 31 31 30 31 31 30 31 31 30 31 31 30 31 31 31 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.003,2 24.057,5 27.646,8 26.706,1 27.571,1 27.621,6 26.730,6 27.343,4 26.375,6 27.102,6 26.924,9 25.531,9 27.153,4 25.957,9 26.185,3 25.253,9 26.095,7
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4/04/2019 1/05/2019 1/05/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/08/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020 1/10/2020 1/01/2021 1/03/2021 1/03/2021 1/03/2021	26 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 30/09/2019 30/11/2019 30/11/2019 31/11/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/07/2020	\$ 1.260.000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.250.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,98% 28,98% 28,85% 28,55% 28,55% 28,37% 28,16% 28,59% 27,18% 27,18% 27,18% 27,14% 27,14% 26,76% 26,19% 25,98% 26,31% 25,97% 25,83% 25,83%	0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0709% 0.0698% 0.0699% 0.0695% 0.0667% 0.0667% 0.0667% 0.0667% 0.0667% 0.0647% 0.0647% 0.0649% 0.0649%	\$ 800 \$ 871 \$ 891 \$ 890 \$ 889 \$ 891 \$ 882 \$ 879 \$ 868 \$ 668 \$ 830 \$ 275 \$ 865 \$ 844 \$ 841 \$ 848 \$ 851 \$ 840 \$ 851 \$	50 23 11 22 33 31 31 39 62 62 55 51 28 30 30 31 31 39 30 31 31 32 33 34 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	31 30 31 30 31 30 31 31 30 31 31 30 31 31 30 31 31 30 31 31 30 31 31 30 31 31 31 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.003.2 24.057.5 27.646.8 26.706.1 27.571.1 27.621.6 26.730.6 27.343.4 26.375.6 27.102.6 26.924.9 25.531.9 26.185.3 25.253.9 26.095.7 26.313.1 25.538.5 24.906.3 25.247.2 24.906.3 25.247.2 24.906.3 24.297.1 24.245.3
4/04/2019 1/05/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/05/2021 1/05/2021 1/05/2021 1/05/2021 1/05/2021 1/05/2021 1/05/2021 1/05/2021 1/05/2021 1/06/2021 1/06/2021	26 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/07/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 30/06/2020 31/05/2020 30/09/2020 31/10/2020 30/11/2020 30/11/2020 30/11/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2021 31/03/2021 30/06/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021 31/08/2021	\$ 1.260.000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.250.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,98% 28,98% 28,85% 28,55% 28,16% 28,55% 28,16% 27,18% 27,18% 27,18% 27,18% 27,18% 26,12% 26,31% 26,12% 25,97% 25,83% 25,77% 25,83% 25,77% 25,86% 25,79%	0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0709% 0.0699% 0.0699% 0.0689% 0.0687% 0.0668% 0.0668% 0.0668% 0.0646% 0.0646% 0.0646% 0.0646% 0.0648% 0.0648% 0.0638% 0.0638% 0.06337%	\$ 800 \$ 891 \$ 890 \$ 889 \$ 897 \$ 889 \$ 879 \$ 882 \$ 879 \$ 874 \$ 865 \$ 844 \$ 841 \$ 841 \$ 845 \$ 850 \$ 850 \$ 814 \$ 808 \$ 830 \$ 851 \$ 840 \$ 850 \$ 814 \$ 808 \$ 830 \$ 851 \$ 840 \$ 851 \$ 808 \$ 803 \$ 804	50 23 11 11 22 33 31 21 10 20 20 55 19 28 55 55 30 30 30 30 31 31 32 32 33 33 31 31 32 33 33 33 34 34 35 35 36 36 36 36 36 36 36 36 36 36 36 36 36	31 30 30 31 30 30 31 30 30 31 30 30 31 30 30 30 30 30 30 30 30 30 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.003.2 24.0057.5 27.646.8 26.706.1 27.571.1 27.621.6 26.730.6 27.343.4 26.375.6 27.153.4 25.957.9 26.185.3 25.253.9 26.057.2 24.96.3 25.26.057.2 24.92.7 24.245.3 24.937.0 24.885.3 24.995.0
4/04/2019 1/05/2019 1/05/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/01/2020 1/03/2020 1/04/2020 1/06/2020 1/06/2020 1/08/2020 1/101/2020 1/101/2020 1/101/2020 1/101/2020 1/101/2020 1/101/2020 1/101/2020 1/101/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/05/2021 1/05/2021 1/05/2021	26 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/07/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 31/10/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/10/2020 31/11/2020 31/11/2020 31/11/2020 31/11/2020 31/11/2020 31/11/2020 31/11/2020 31/11/2020 31/11/2020 31/10/2021 31/03/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/07/2021 31/07/2021	\$ 1.260.000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.250.000,00 1.260.000,00	25,91% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 27,18% 27,18% 27,18% 27,18% 26,19% 26,19% 26,19% 25,97% 25,83% 25,87% 25,82% 25,77%	0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0709% 0.0698% 0.0698% 0.0648% 0.0668% 0.0668% 0.0666% 0.0646% 0.0646% 0.0646% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649%	\$ 800 \$ 871 \$ 891 \$ 890 \$ 889 \$ 891 \$ 891 \$ 874 \$ 865 \$ 830 \$ 37.5 \$ 865 \$ 844 \$ 841 \$ 841 \$ 851 \$ 830 \$ 814 \$ 830 \$ 814 \$ 830 \$ 814 \$ 830 \$ 830 \$ 830 \$ 830 \$ 840 \$ 830 \$	50 23 11 11 22 33 33 21 11 19 70 22 35 55 41 19 70 28 55 40 80 80 80 80 80 19 19 19 19 19 19 19 19 19 19 19 19 19	31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 30 31 31 30 31 31 30 31 31 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.003.2 24.057.5 27.646.8 26.706.1 27.571.1 27.621.6 26.730.6 27.343.4 26.375.6 27.102.6 26.924.9 25.531.9 27.153.4 25.957.9 26.185.3 25.253.9 26.057.2 24.906.3 25.26.057.2 25.066.4 22.897.1 24.245.3 24.937.0 24.120.1 24.885.3 24.962.9



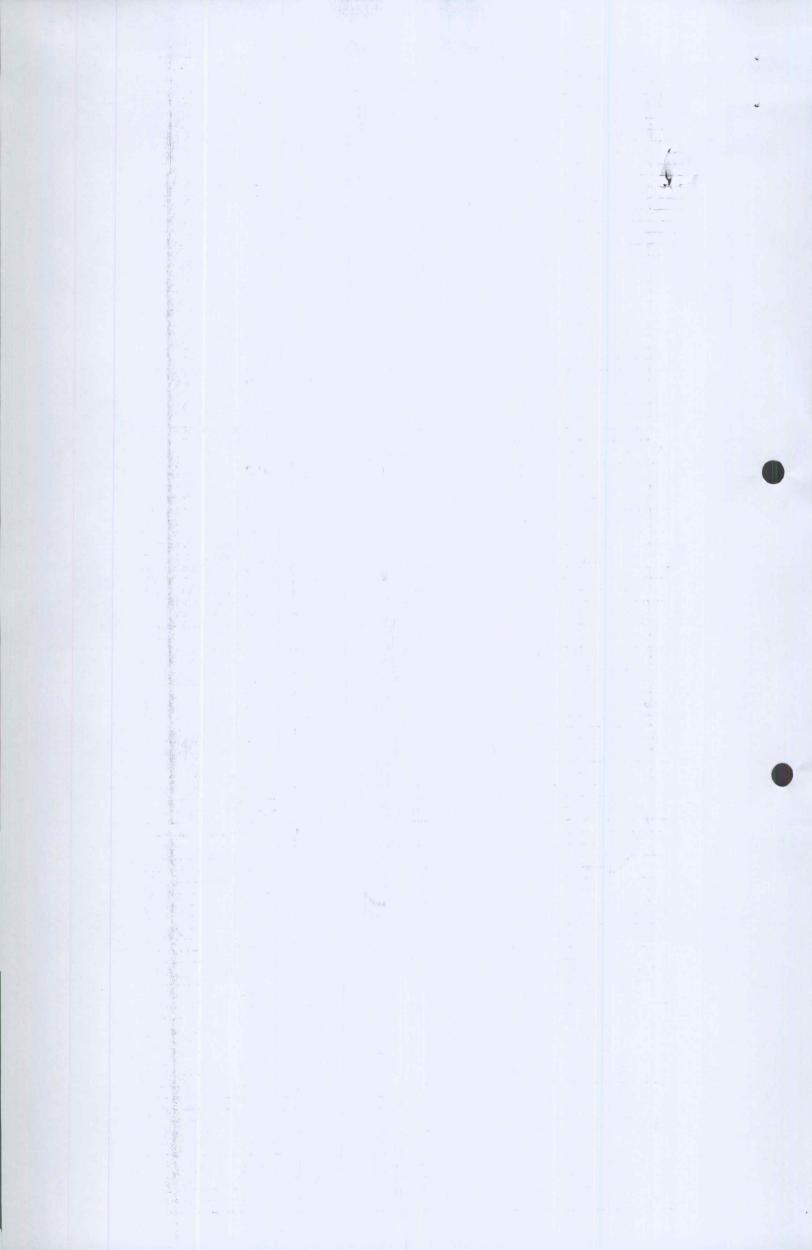
	27	1.270.000,00	\$ 1.270.000.00	23,98%	. 0,0707%	\$ 898,05	. 27	\$ 24.2
4/04/2019	30/04/2019		\$ 1.270.000,00	29,01%	0.0708%	\$ 898,91	-	\$ 27.8
1/05/2019	30/06/2019		\$ 1.270.000.00	28.95%	0.0707%	\$ 897.27	30	\$ 26.9
1/06/2019	31/07/2019		\$ 1.270.000,00	28,92%	0.0706%	\$ 896,45	31	\$ 27.7
1/07/2019	31/08/2019		\$ 1,270.000.00	28,98%	0,0707%	\$ 898.09	. 31	\$ 27.8
1/08/2019	30/09/2019		\$ 1.270.000,00	-	0,0707%	\$ 898,00	30	\$ 26.9
1/09/2019			\$ 1.270.000,00	28,65%	0.0700%	\$ 889,05	31	\$ 27.5
1/10/2019	31/10/2019		\$ 1.270.000,00	28,55%	0.0698%	\$ 886,17	30	\$ 26.5
1/11/2019	30/11/2019			28,37%	0.0694%	\$ 881,22	+	
1/12/2019	31/12/2019				0,0689%	\$ 875,42	-	\$ 27.1
1/01/2020	31/01/2020		\$ 1.270,000,00	28,16%			+	
1/02/2020	29/02/2020		\$ 1.270.000.00	28,59%	0,0699%		+	
1/03/2020	31/03/2020		\$ 1.270.000,00	; 28,43%	0,0695%	\$ 882,87	4	
1/04/2020	30/04/2020		\$ 1.270,000,00	28,04%	, 0,0687%	\$ 872,13	-	
1/05/2020	31/05/2020		\$ 1.270.000,00	27.29%	0,0670%	\$ 851,39	-	-
1/06/2020	30/06/2020		\$ 1.270.000,00	27,18%	0,0668%	\$ 848,47	-	\$ 25.4
1/07/2020	31/07/2020		\$ 1.270.000.00	27,18%	0.0668%	\$ 848,4.	_	
1/08/2020	31/08/2020		\$ 1.270.000,00	27,44%	0,0674%	\$ 855,55	+	\$ 26.5
1/09/2020	30/09/2020		\$ 1.270.000.00	27.53%	0.0676%	\$ 858.04	1 30	
1/10/2020	31/10/2020		\$ 1.270.000,00	27,14%.	0,0667%	\$ 847,23	3 31	\$ 26.2
1/11/2020	30/11/2020		\$ 1.270.000.001	26,76%	0,0659%	\$ 836,80	30	\$ 25.1
1/12/2020	31/12/2020		\$ 1.270.000.00	26,19%	0,0646%	\$ 820;3	31	\$ 25.4
1/01/2021	31/01/2021		\$ 1.270.000,00	25,98%	0.0642%	\$ 815.01	31	\$ 25.2
1/02/2021	28/02/2021		\$ 1.270,000,00	26,31%	0,0649%	*\$ 824.2	5 28	3 \$ 23.0
1/03/2021	31/03/2021		\$ 1.270.000,00	26,12%	0,0645%	\$ 818.79	9 / 31	\$ 25.3
1/04/2021	30/04/2021		\$ 1.270.000,00	25,97%		\$ 814,57	- 30	\$ 24.4
	31/05/2021		\$ 1.270.000.00	25,83%		\$ 810,8	31	\$ 25.1
1/05/2021			\$ 1.270.000,00	25.82%	0.0638%	\$ 810,3	-	
1/06/2021	30/06/2021			25,77%	0,0637%	\$ 809,1	31	
1/07/2021	31/07/2021		\$ 1.270.000.00				31	
1/08/2021	31/08/2021		\$ 1.270.000.00	25,86%	0,0639%			
1/09/2021	30/09/2021		\$ 1.270.000,00	25,79%		\$ 809,5	-	
1/10/2021	31/10/2021	4	\$ 1.270.000.00	25,62%				
1/11/2021	-30/11/2021		\$ 1.270.000,00	25.91%	0,0640%	\$ 812.9	30	5 24.3
		THE RESERVE AND ADDRESS OF THE PARTY OF THE						
Titulo No.	28	\$ 1.280.000,00	\$ 1.280.000,00				1	
4/04/2019	30/04/2019		\$ 1.280.000,00	28,98%	0,0707%	\$ 905.1	5 27	7 \$ 24.
1/05/2019	31/05/2019		\$ 1.280.000,00	29.01%	0,0708%	\$ 905,9	7] 31	1 \$ 28.0
1/06/2019	30/06/2019		\$ 1:280.000,00	28,95%	4	\$ 904.3	1 30	0 \$ 27.
1/07/2019	31/07/2019		\$ 1.280.000,00					
1/08/2019	31/08/2019		\$ 1.280.000,00					
1/09/2019	30/09/2019		\$ 1.280.000,00	28.98%			1	
1/10/2019	31/10/2019		\$ 1.280.000,00	28,65%			3 31	1 \$ 27.
1/11/2019	30/11/2019		\$ 1.280.000,00				-	
1/12/2019	31/12/2019		\$ 1.280.000,00		0,0694%	\$ 888,1		
	31/01/2020		\$ 1.280.000.00	28.16%				
1/01/2020			\$ 1.280.000,00	28,59%			-	
1/02/2020	29/02/2020			28,43%			+	
1/03/2020	31/03/2020			-			-	_
1/04/2020	30/04/2020		\$ 1.280.000,00	+	+		-	_
1/05/2020	31/05/2020		\$ 1.280.000,00				-	
1/06/2020	30/06/2020		\$ 1.280.000,00	27,18%	~		-	
1/07/2020	31/07/2020		\$ 1.280.000,00	27,18%				
1/08/2020	31/08/2020		\$ 1.280.000,00	27,44%				
1/09/2020	30/09/2020		\$ 1.280.000,00		-		-	-
1/10/2020	31/10/2020		\$ 1.280.000:00					1 \$ 26.
1/11/2020	30/11/2020	-	\$ 1.280.000,00	26.76%	0,0659%	\$ 843,3	30	
1/12/2020	31/12/2020		\$ 1.280.000,00	26,19%	0.0646%	\$ 827.3	5 31	1 \$ 25.
1/01/2021	31/01/2021		\$ 1.280,000,00	25,98%	0.0642%	\$ 821.4	3 31	1 \$ 25.
1/02/2021	28/02/2021	30 - 10	\$ 1.280.000,00	26.31%	0,0649%	\$ 830.7	₩ 28	8 \$ 23.5
1/03/2021	31/03/2021		\$ 1.280,000,00	26,12%	0,0645%	\$ 825.2	31	1 \$ 25.
1/04/2021	30/04/2021		\$ 1.280.000,00	25,97%	0.0641%	\$ 821.0	30	0 \$ 24.6
1/05/2021	31/05/2021		\$ 1.280.000,00	25,83%	0.0638%	\$ 317,1	3] 31	1 \$ 25.
1/06/2021	30/06/2021	7	\$ 1,280,000,00		0.0633%	\$ 816.7	7 30	0 \$ 24.
1/07/2021	31/07/2021		\$ 1.280,000,00	And residence between the second			31	1 \$ 25.3
1/08/2021	31/08/2021		\$ 1.280.000.00		+		w	1 \$ 25.3
1/09/2021	30/09/2021		\$ 1.280.000,00	-			+	
1/10/2021	31/10/2021		\$ 1:280.000.00	d			1 31	_
1/11/2021	30/11/2021		\$ -1.280,000.00	25.91%	0.0640%	\$ 819.3	30	5 24.
Titulo No.			\$ 1.290.000,00	a de la companya del la companya de	1 4 1		-	
4/04/2019	30/04/2019		\$ 1.290,000,00		0.0707%			
1/05/2019	31/05/2019		\$ 1.290.000.00	THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE				
1/06/2019	30/06/2019		\$ 1.290.000,00	4	-		4	
1/07/2019	31/07/2019		\$ 1.290.000,00	The second section is a second second			-	
1/08/2019	31/08/2019		\$ 1,290,000,00					
1/09/2019	30/09/2019		\$ 11.290.000,00					
1/10/2019	31/10/2019		\$ 1.290.000.00	28,65%	d,0700%		The second state of	
1/11/2019	30/11/2019		\$ 1.290,000,00	28,55%	0.0698%			
1/12/2019	31/12/2019	1	\$ 1.290.000.00	28.37%	0.0694%	\$ 895.1	31	1 \$ 27.
1/01/2020	31/01/2020"		\$ 1.290.000.00	28,16%	0,0689%	\$ 869.2	1 31	1 \$ 27.
1/02/2020	29/02/2020		\$ 1.290.000.00	28.59%	0.0699%	\$ 90,1.3	3 29	9 \$ 26.
1/03/2020	31/03/2020		\$ 1.290.000.00		-			1 \$ 27.
1/04/2020	30/04/2020		\$ 1.290.000.00				-	
1/05/2020	31/05/2020		\$ 1.290.000,00	27,29%			-	
1/06/2020	30/06/2020		\$ 1.290.000.00				2-	
1/07/2020	31/07/2020		\$ 1.290.000,00				4	
1/08/2020	31/08/2020		\$ 1.290.000.00					
1/09/2020	30/09/2020		\$ 1.290.000,00	the summer was several.			-	
1/10/2020	31/10/2020		\$ 1.290.000.00	27,14%			31	
1/11/2020	30/11/2020		\$ 1.290.000,00					
			\$ 1.290.000,60		-	the state of the s	***	
1/12/2020	31/12/2020		\$ 1.290.000,00		en a recolumnation		-	
1/01/2021	31/01/2021		AND DESCRIPTION OF THE PERSON NAMED OF THE PER				1 farmers	
1/02/2021	28/02/2021		\$ 1,290,000,00	Commence of the second distribution of the second		TARGET STATE OF THE PARTY OF TH		
1/03/2021	31/03/2021		\$ 1.290 000.00	26.12%	the second the second residence	make the contract of the same		
	30/04/2021		\$ 1,290,000,00	Acres and a second second second				
1/04/2021	31/05/2021		\$ 1.290.000.00		-{	AND DESCRIPTIONS OF THE PERSON NAMED IN POST OF THE PERSON	31	
1/04/2021	30/06/2021		\$ 1.290.000,00				30	_
			\$ 1.290.000.00	25,77%	0,0637%			1 \$ 25.
1/05/2021	31/07/2021			1	0.0639%	\$ 824.4	3 31	1 \$ 25.
1/05/2021			\$ 1.290.000,00	25,86%	3,000			
1/05/2021 1/06/2021 1/07/2021 1/08/2021	31/07/2021 31/08/2021		\$ 1.290.000,00 \$ 1.290.000,00			\$ 822.	30	
1/05/2021 1/06/2021 1/07/2021 1/08/2021 1/09/2021	31/07/2021 31/08/2021 30/09/2021			25,79%	0,0637%		-	0 \$ 24.
1/05/2021 1/06/2021 1/07/2021 1/08/2021	31/07/2021 31/08/2021		\$ 1.290.000,00	25,79% 25,62%	6 0,0637% 6 0,0634%	\$ 817,5	31	0 \$ 24. 1 \$ 25.

1.270.000,00

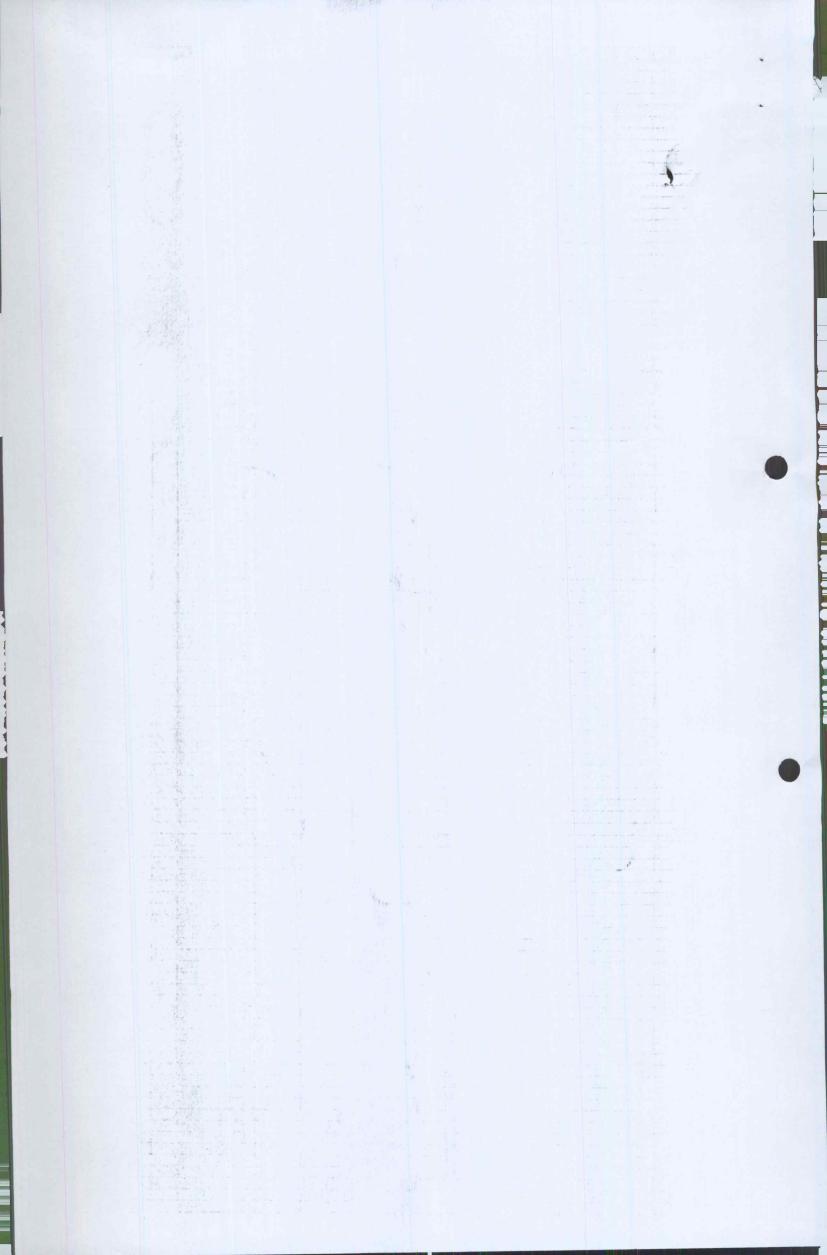
Titulo No. 27



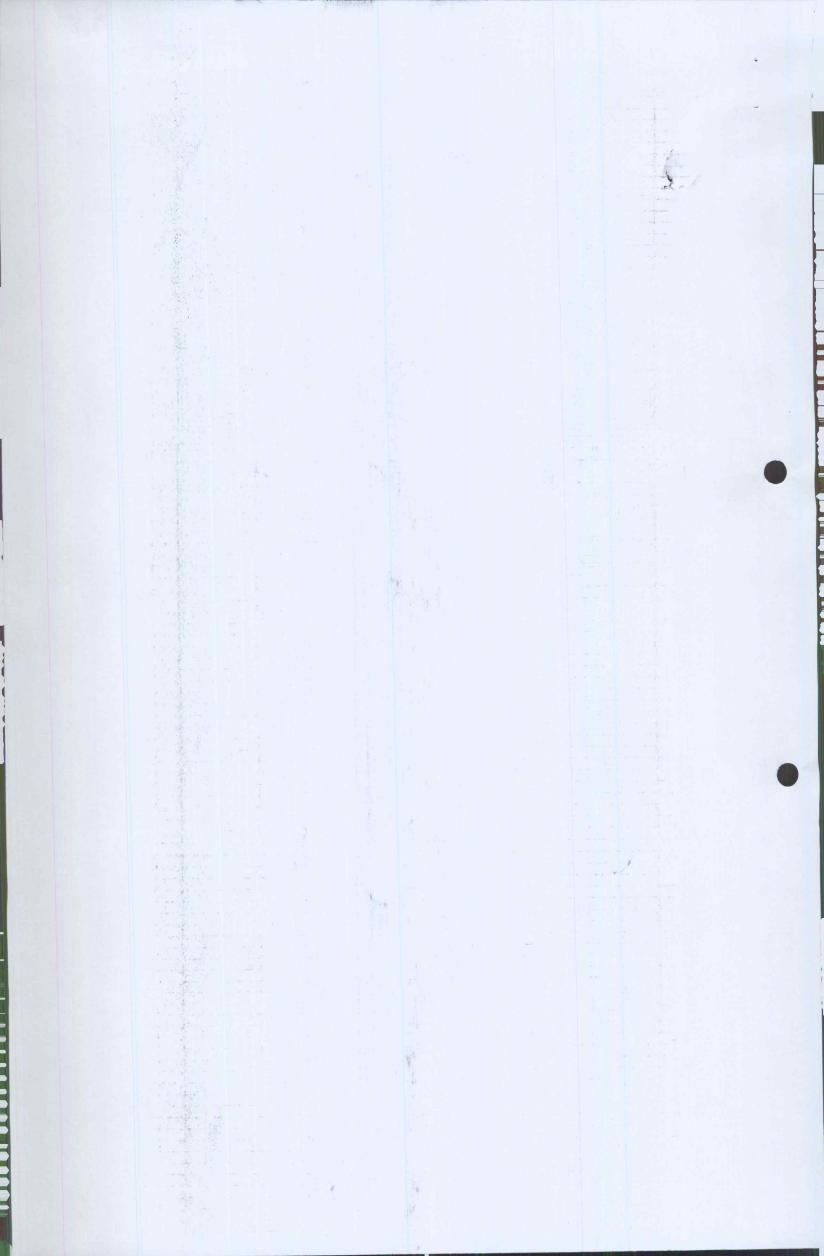
Titulo No.		The state of the s			11.00			
4/04/2010	30/04/2019	\$ 1.500 GO 5004 6	1.300.000.00	28,98% 0.0	707% \$	919,31	27 \$	24.82
4/04/2019 1/05/2019	31/05/2019	\$	1.300.000;00		708% \$	920,15	31 \$	28.52
1/06/2019	30/06/2019	\$	1.300.000,00		707% , \$:	918,47	30 \$	27.553
1/07/2019	31/07/2019	\$ 1 m = 1 m	1:300.000.00		706% \$	917.6%	31 \$	28.44
1/08/2019	31/08/2019		1.300.000.00		707% \$	919,314	31 \$	28.49
1/09/2019	30/09/2019	\$	1.300.000,00		0707% \$	919,31, 910,08	30 \$	27.57
1/10/2019	30/11/2019	\$	1.300.000.00		0698% \$	907,10	30 \$	27.21
1/12/2019	31/12/2019	\$	1.300.000,00	N-100 - 100	0694% \$	902,03	31 \$	27.96
1/01/2020	31/01/2020	\$	-1.300.000,00	28,16% 0.0	0689% \$	896,12.	31 \$	27.77
1/02/2020	29/02/2020	\$	1.300:000,00	28.59% 0,0	699% \$	908.3	29 \$	26.34
1/03/2020	31/03/2020	\$	1.300.000,00		0695% \$	903,71	31 \$	28.0
1/04/2020	30/04/2020	\$	1,300,000,00		0687% \$	892;71	30 \$	26.78
1/05/2020	31/05/2020	\$ \$	1.300,000,00		0670% · \$	871.50 868,52	31 \$	27.01
1/06/2020	30/06/2020		1.300.000,00		1569% \$	868,5%	31 \$	26.92
1/08/2020	31/08/2020	\$	1.300.000,00		0674% \$.	875,74	31 \$	27.14
1/09/2020	30/09/2020	1 \$	1.300.000,00		0676% . \$	878,31	30 \$	26.3
1/10/2020	31/10/2020	\$	1.300.000;00	27,14% 0,0)667% \$	867,24	31 \$	26.8
1/11/2020	30/11/2020	\$	1.300.000,00		0659% \$	856,57	30 \$	25.69
1/12/2020	31/12/2020	. \$	1.300.000,00		0646% \$	840,28	. 31 \$	26.0
1/01/2021	31/01/2021	\$	1.300.000,00		0642% \$	834,2%	28 \$	25.8
1/02/2021	28/02/2021 31/03/2021	\$	1.300.000,00		0649% \$	843,72	28 \$	25.9
1/03/2021	30/04/2021	\$	1.300.000,00		0641% \$	833,83	30 \$	25.0
1/05/2021	31/05/2021	\$	1.300.000,00		0638% \$	829,96	. 31 \$	25.7
1/06/2021	30/06/2021	\$	1,300,000,00	25,82% 0,0	0638% \$	829,5	30 \$	24.8
1/07/2021	31/07/2021	\$	1.300,000,00		0637% \$	828,24	. 31 \$	25.6
1/08/2021	31/08/2021	\$	1.300.000,00		0639% \$	830,82	31 \$	25.7
1/09/2021	30/09/2021	\$	1.300.000,00		0637% \$	828.6 823.9°	30 \$	24.8
1/10/2021	31/10/2021	\$ \$	1.300.000,00		0634% \$	823.97	30 \$	25.5
171172021	1	Ψ				30000		
Titulo No.	31	\$ 1.310.000,00 \$	1.310.000,00					
4/04/2019	30/04/2019	\$	1.310.000,00		0707% \$	926,38	27 \$	25.0
1/05/2019	31/05/2019	\$	1.310.000,00		0708% \$	927,22	31 \$	28.7
1/06/2019	30/06/2019	\$	1.310.000,00		0707% \$	925,53	30 \$	27.7
1/07/2019	31/07/2019	\$	1.310.000,00		0706% \$	924,68 926,38	31 \$	28.6
1/08/2019	31/08/2019	1 \$	1.310.000,00		0707% \$	926,38	30 \$	27.7
1/10/2019	31/10/2019	\$	1.310.000,00		0700% \$	917.0	31 \$	28.4
1/11/2019	30/11/2019	\$	1.310.000,00	28,55% 0.0	0698% \$	914,0%	30 \$	27.4
1/12/2019	31/12/2019	\$	1.310.000,00	28,37% 0.0	0694% \$	908,97	31 \$	28.1
1/01/2020	31/01/2020	\$	1.310.000,00		0689% \$	903,0	31 \$	27.9
1/02/2020	29/02/2020	\$	1.310.000,00		0699% \$	915,35	29 \$	26.5
1/03/2020	31/03/2020	\$	1.310.000,00		0695% \$	910,6% 899,6%	31 \$	28.2
1/04/2020	30/04/2020	\$ \$	1.310.000,00		0670% \$	878,2	31 \$	27.2
1/06/2020	30/06/2020	\$	1.310.000,00		0668% \$	875,20	30 \$	26.2
1/07/2020	31/07/2020	\$	1.310.000,00	27,18% 0,0	0668% \$	875.20	31 \$	27.1
1/08/2020	31/08/2020	\$	1.310.000,00	27,44% 0,0	0674% \$	882,50	31 \$	27.3
1/09/2020	30/09/2020	\$	1.310.000,00		0676% \$	885,0	30 \$	26.5
1/10/2020	31/10/2020	\$	1.310.000,00		0667% \$	873,9 863,14	31 \$	27.0 25.8
1/11/2020	30/11/2020	\$	1.310.000,00		0659% \$	846,75	30 \$	26.2
1/01/2021	31/01/2021	\$	1.310.000,00		0642% \$	840,6	31 \$	26.0
1/02/2021	28/02/2021	\$	1.310.000,00		0649% \$	850,2	28 \$	23.8
1/03/2021	31/03/2021	\$	1.310.000,00	26,12% 0.0	0645% \$	844,53	31 \$	26.1
1/04/2021	30/04/2021	\$	1.310.000,00		0641% \$	840,25	30 \$	25.2
1/05/2021	31/05/2021	\$	1.310.000,00		0638% \$	836,31	31 \$	25.9
1/06/2021	30/06/2021	\$	1.310.000,00		0638% \$	835.92	30 \$	25.0
1/07/2021	31/07/2021	\$ \$	1.310.000,00		0637% \$	834,6 t	31 \$	25.8 25.9
1/08/2021	30/09/2021	\$	1.310.000,00		0637% \$	835,0	30 \$	25.0
1/10/2021	31/10/2021	* * * * * * * * * * * * * * * * * * * *	1.310.000,00		0634% \$	830,23	31 \$	25.7
1/11/2021	30/11/2021	\$	1.310.000,00	25,91% 0.0	0640% \$	838,5	30 \$	25.1
Titulo No.		\$ 1.320.000,00 \$	1.320.000,00					
4/04/2019	30/04/2019	\$	1.320.000,00		0707% \$	933,45	27 \$	25.2
1/05/2019	31/05/2019	\$ \$	1.320.000,00		0708% \$	934,30	31 \$	28.9
1/06/2019	30/06/2019	\$	1.320.000,00		0706% \$	931.7.	31 \$	28.8
1/08/2019	31/08/2019	\$	1.320.000,00		0707% \$	933,45	31 \$	28.9
1/09/2019	30/09/2019	\$	1.320.000,00		0707% \$	933,4,5	30 \$	28.0
1/10/2019	31/10/2019	\$	1.320.000,00		0700% \$	924,0*	31 \$	28.6
1/11/2019	30/11/2019	\$	1.320.000,00		0698% \$	921,00	30 \$	27.6
1/12/2019	31/12/2019	\$ \$	1.320.000,00		0694% \$ 0689% \$	915,93	31 \$	28.3
1/01/2020	31/01/2020 29/02/2020	\$	1.320.000,00		,689% \$ 0699% \$	909,917	29 \$	26.7
1/03/2020	31/03/2020	\$	1.320.000,00		0695% \$	917,63	31 \$	28.4
1/04/2020	30/04/2020	\$	1.320.000,00		0687% \$	906,47	30 \$	27.1
1/05/2020	31/05/2020	\$	1.320.000,00		0670% \$	884.9	31 \$	27.4
1/06/2020	30/06/2020	\$	1.320.000,00		0668% \$	881,81	30 \$	26.4
1/07/2020	31/07/2020	\$	1.320.000,00		0668% \$	881,88	31 \$	27.3 27.5
1/08/2020	31/08/2020 30/09/2020	\$	1.320.000,00		0674% \$	889.23 891.59	31 \$	27.5
1/10/2020	31/10/2020	\$	1.320.000,00		0667% \$	830,53	31 \$	27.2
1/11/2020	30/11/2020	\$	1.320.000,00		0659% \$	869,7	30 \$	26.0
1/12/2020	31/12/2020	\$	1.320.000,00		0646% \$	853 %	31 \$	26.4
1/01/2021	31/01/2021	\$	1.320.000,00		0642% \$	847,17	31 \$	26.2
1/02/2021	28/02/2021	\$	1.320.000,00		0649% \$	856,74)	28 \$	23.9
1/03/2021	31/03/2021	\$ 9	1.320.000,00		0645% \$	851,03 846,65	31 \$	26.3 25.3
1/04/2021	30/04/2021	\$ \$	1.320.000,00		0638% \$	842,73	31 \$	26.1
1/05/2021	30/06/2021	\$	1.320.000,00		0638% \$	842.79	30 \$	25.2
1/07/2021	31/07/2021	\$	1.320.000,00		0637% \$	840,93	31 \$	26.0
	31/08/2021	\$	1.320.000,00		0639% \$	843,6)	31 \$	26.1
1/08/2021			1 000 000 001	05 700 0	0637% \$	841,42	30 \$	25.2
1/08/2021 1/09/2021 1/10/2021	30/09/2021	\$ \$	1.320.000,00		0634% \$	836,60	31 \$	25.9



								U
Titulo No	. 33	\$ 1.330.000,00	\$ 1.330.000,00	-			Ju.	
4/04/2019	30/04/2019		\$ 1.330.000,00	-	0.0707%	\$ 940,52 .\$ 941.38	-	\$ 25.394,07 \$ 29.182.81
1/05/2019	31/05/2019		\$. 1.330.000.00 \$ 1.330.000.00	-	0.0707%	\$ 939.66		
1/07/2019	31/07/2019		\$ 1,330,000,00		0.0706%	\$ 938,80	-	\$ 29.102,83
1/08/2019	31/08/2019		\$ 1.330.000,00		. 0,0707%	\$ 940.52	.31	\$ 29.156.15
1/09/2019	30/09/2019	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1,330,000,00	-	0.0707%	\$ 940,52	-	
1/10/2019	31/10/2019	-	\$ 1.330.000.00 \$ 1.330.000,00		0,0700%	\$ 931,05 \$ 928,03	30	
1/12/2019	31/12/2019	-	\$ 1.330.000,00	-	0.0694%	\$ 922.85	-	\$ 28.608.38
1/01/2020	31/01/2020		\$ 1,330,000,00	28,16%	0,0689%	\$ 916,80	. 31	\$ 28.420,73
1/02/2020	29/02/2020		\$ 1.330.000,00	-	0.0699%	\$ 929.33	-	
1/03/2020	31/03/2020	Control of the Control	\$ 1.330.000,00 \$ 1.330.000,00		0.0695%	\$. 924,58 \$ 913,33	-	
1/05/2020	31/05/2020	<u> </u>	\$ 1.330.000,00	-	0.0670%	\$ 891,61		
1/06/2020	30/06/2020		\$ 1.330.000,00	27,18%	0,0668%	\$ 888,56	30	\$ 26.656,92
1/07/2020	31/07/2020		\$ 1.330.000;00		0,0668%	\$ 888,56	31	
1/08/2020	31/08/2020		\$ 1.330.000,00 \$ 1.330.000,00	The state of the s	0.0674%	\$ 895,97 \$ 898,58	-	\$ 27.775.04 \$ 26.957.37
1/10/2020	31/10/2020		\$ 1.330.000,00	4	0,0667%	\$ 887,26	7	
1/11/2020	30/11/2020		.\$ 1.330.000,00	-	0,0659%	\$ 876,34	-	
1/12/2020	31/12/2020		\$ 1.330.000,00		0,0646%	\$ 859,67	_	
1/01/2021	31/01/2021 28/02/2021	-	\$ 1.330.000,00 \$ 1.330.000,00		0,0642%	\$ 853,52	-	
1/03/2021	31/03/2021	+	\$ 1.330.000,00		0,0645%	\$ 863,19 \$ 857,48		
1/04/2021	30/04/2021		\$ 1.330.000,00	25,97%	0,0641%	\$ 853,08	-	
1/05/2021	31/05/2021		\$ 1.330.000,00		0,0638%	\$ 849,11	31	\$ 26.322.48
1/06/2021	30/06/2021	-	\$ 1.330.000,00 \$ 1.330.000,00		0,0638%	\$ 848,67	-	
1/08/2021	31/08/2021		\$ 1.330.000,00		0,0637%	\$ 847,35 \$ 849,99		\$ 26.267,83 \$ 26.349,80
1/09/2021	30/09/2021		\$ 1.330.000,00		0,0637%	\$ 847,79		
1/10/2021	31/10/2021		\$ 1.330.000,00		0,0634%	\$ 842,94	31	\$ 26.131,07
1/11/2021	30/11/2021		\$ 1.330,000,00	25,91%	0,0640%	\$ 851,32	30	\$ 25.539,46
Titulo No	. 34	\$ 1.340.000,00	\$ 1.340.000,00					
4/04/2019	30/04/2019	1.300,00	\$ 1.340,000,00		0,0707%	\$ 947,59	27	\$ 25.585,00
1/05/2019	31/05/2019		\$ 1.340,000,00		0,0708%	\$ 948,46		\$ 29.402,23
1/06/2019	30/06/2019		\$ 1.340.000,00		0,0707%	\$ 946,73		
1/08/2019	31/08/2019		\$ 1.340.000,00 \$ 1.340.000,00		0,0706%	\$ 945,8£		
1/09/2019	30/09/2019		\$ 1.340.000,00		0,0707%	\$ 947,59, \$ 947,59	31	\$ 29.375,37 \$ 28.427,78
1/10/2019	31/10/2019		\$ 1.340.000.00		0.0700%	\$ 938,05	31	\$ 29.079,56
1/11/2019	30/11/2019		\$ 1.340.000,00		0,0698%	\$ 935,01	30	\$ 28.050.27
1/01/2020	31/01/2020		\$ 1.340,000,00 \$ 1.340,000,00	28,37% 28,16%	0.0694%	\$ 929,79		\$ 28.823,48
1/02/2020	29/02/2020		\$ 1.340.000,00	28,59%	0.0689%	\$ 923,694 \$ 936,311		\$ 28.634,42 \$ 27.153,07
1/03/2020	31/03/2020		\$ 1.340.000,00	28,43%	0,0695%	\$ 931,53	31	\$ 28.877,44
1/04/2020	30/04/2020		\$ 1.340.000,00	28,04%	0,0687%	\$ 920,20		
1/06/2020	30/06/2020		\$ 1.340,000,00° \$ 1.340,000,00	27,29%	0.0670%	\$ 898,32	31	\$ 27.847.88
1/07/2020	31/07/2020		\$ 1.340.000,00	27,18%	0,0668%	\$ 895,24 \$ 895,24	30	\$ 26.857,34 \$ 27.752.59
1/08/2020	31/08/2020		\$ 1.340.000,00	27,44%	0,0674%	\$ 902,71	31	\$ 27.983.87
1/10/2020	30/09/2020		\$ 1.340.000,00	27,53%	.0,0676%	\$ 905,34	30	\$ 27.160,05
1/11/2020	30/11/2020		\$ 1.340.000,00 \$ 1.340.000,00	27,14%	0,0667%	\$ 893,93	31	\$ 27.711,73
1/12/2020	31/12/2020		\$ 1.340.000,00	26,19%	0,0637%	\$ 882,92 \$ 866,14	30	\$ 26.487,72 \$ 26.850,27
1/01/2021	31/01/2021		\$ 1.340.000,00	25,98%	0,0642%	\$ 859,93	31	\$ 26.657,96
1/02/2021	28/02/2021		\$ 1.340.000,00	26,31%	0,0649%	\$ 869,68	28	\$. 24.350,98
1/04/2021	30/04/2021		\$ 1.340.000,00 \$ 1.340.000,00	26.12%	0.0645%	\$ 863,92	31	\$ 26.781.62
1/05/2021	31/05/2021		\$ 1.340.000,00	25,83%	0.0641%	\$ 859,49; \$ 855,50;	30	\$ 25.784,72 \$ 26.520,40
1/06/2021	30/06/2021		\$ 1.340.000,00	25,82%	0.0638%	\$ 855,05	_	\$ 25.651,58
1/07/2021	31/07/2021 31/08/2021		\$ 1.340.000,00	25,77%	0,0637%	\$ 853,72	31	\$ 26.465,33
1/09/2021	30/09/2021		\$ 1.340.000,00 \$ 1.340.000,00	25,86%	0.0639%	\$ 856,38		\$ 26.547,92
1/10/2021	31/10/2021		\$ 1.340.000,00	25,62%	0,0634%	\$ 854.1 <i>C</i> \$ 849.281	_	\$ 25.624,93 \$ 26.327,54
1/11/2021	30/11/2021		\$ 1.340.000,00	25,91%	0,0640%	\$ 857,72	_	\$ 25.731,48
Titulo No.	125							
4/04/2019	30/04/2019	\$ 1.350.000,00		00.000	-			
1/05/2019	31/05/2019		\$ 1.350,000,00 \$ 1.350,000,00	28,98%	0,0707%	\$ 954,661 \$ 955,54	-	\$ 25.775.94
1/06/2019	30/06/2019		\$ 1.350.000,00	28,95%	0,0707%	\$ 953,79		\$ 29.621.65 \$ 28.613,74
1/07/2019	31/07/2019		1.350.000,00	28,92%	0.0706%	\$ 952,92	_	\$ 29.540,46
1/09/2019	31/08/2019 30/09/2019	9		28.98%		\$ 954.66	_	\$ 29.594,59
1/10/2019	31/10/2019	9		28,98%		\$ 954,66 \$ 945,05	_	\$ 28.639.93 \$ 29.296,57
1/11/2019	30/11/2019	9	1.350.000,00	28,55%		\$ 941.99	_	\$ 28.259.60
1/12/2019	31/12/2019 31/01/2020	9		28,37%		\$ 936,731	_	\$ 29.038,58
1/02/2020	29/02/2020	9		28,16%		\$ 930,58	_	\$ 28.848,11
1/03/2020	31/03/2020	9		28,43%		\$ 943,30, \$ 938,46		\$ 27.355,70 \$ 29.092,94
1/04/2020	30/04/2020	\$	1.350.000,00	28,04%		\$ 927,07	_	\$ 27.812,06
1/05/2020	31/05/2020	\$		27,29%	0.0670%	\$ 905,021	31	\$ 28.055,70
7(067:2(12(1		\$	1.350.000,00	27,18%		\$ 901,93	-	\$ 27.057,77
1/06/2020	30/06/2020 31/07/2020		1,350,000,00	27 190	D DALLOGO			\$ 27.959.70
1/07/2020 1/08/2020	30/06/2020 31/07/2020 31/08/2020	\$		27,18% 27,44%		\$ 901,93 \$ 909,44		
1/07/2020 1/08/2020 1/09/2020	30/06/2020 31/07/2020 31/08/2020 30/09/2020	\$ \$ \$	1.350.000,00	27,44% 27,53%	0,0674%		31 3	\$ 28.192,71 \$ 27.362,74
1/07/2020 1/08/2020 1/09/2020 1/10/2020	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020	\$ \$ \$	1.350,000,00 1.350,000,00 1.350,000,00	27,44% 27,53% 27,14%	0.0674% 0,0676% 0,0667%	\$ 907,44 \$ 912,05 \$ 900,60	31 5 30 5 31 5	\$ 28.192,71 \$ 27.362,74 \$ 27.918,53
1/07/2020 1/08/2020 1/09/2020	30/06/2020 31/07/2020 31/08/2020 30/09/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00	27,44% 27,53% 27,14% 26,76%	0.0674% 0.0676% 0.0667% 0.0659%	\$ 909.44 \$ 912.09 \$ 900.60 \$ 889.51	31 3 30 3 31 3 30 3	\$ 28.192,71 \$ 27.362,74 \$ 27.918,53 \$ 26.685,39
1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/01/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/01/2021	\$ \$ \$	1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00	27,44% 27,53% 27,14%	0.0674% 0.0676% 0.0667% 0.0659% 0.0646%	\$ 909,44 \$ 912,09 \$ 900,60 \$ 889,51 \$ 872,60	31 3 30 3 31 3 30 3 31 3	\$ 28.192.71 \$ 27.362.74 \$ 27.918.53 \$ 26.685.39 \$ 27.050.64
1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00	27,44% 27,53% 27,14% 26,76% 26,19% 25,98% 26,31%	0.0674% 0.0676% 0.0667% 0.0659% 0.0646% 0.0642%	\$ 909.44 \$ 912.09 \$ 900.60 \$ 889.51 \$ 872.60	31 3 30 3 31 3 30 3 31 3	\$ 28.192,71 \$ 27.362,74 \$ 27.918,53 \$ 26.685,39
1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/01/2021 1/02/2021 1/03/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00	27,44% 27,53% 27,14% 26,76% 26,19% 25,98% 26,31% 26,12%	0.0674% 0.0676% 0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645%	\$ 909.44 \$ 912.09 \$ 900.66 \$ 889.51 \$ 872.60 \$ 866.33 \$ 876.17 \$ 870.37	31 3 30 3 31 3 30 3 31 3 31 3 28 3	\$ 28.192.71 \$ 27.362.74 \$ 27.918.53 \$ 26.685.39 \$ 27.050.64 \$ 26.856.90 \$ 24.532.70 \$ 26.981.48
1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/12/2020 1/01/2021 1/02/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00	27,44% 27,53% 27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97%	0.0674% 0.0676% 0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.0641%	\$ 909.44 \$ 912.09 \$ 900.60 \$ 889.51 \$ 872.60 \$ 866.33 \$ 876.17 \$ 870.37 \$ 865.90	31 3 30 3 31 3 30 3 31 3 31 3 28 3 31 3	\$ 28.192.71 \$ 27.362.74 \$ 27.918.53 \$ 26.685.39 \$ 27.050.64 \$ 26.856.90 \$ 24.532.70 \$ 26.981.48 \$ 25.977.14
1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/01/2021 1/02/2021 1/03/2021 1/05/2021 1/06/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00	27,44% 27,53% 27,14% 26,76% 26,19% 25,98% 26,31% 26,12%	0.0674% 0.0676% 0.0667% 0.0659% 0.0646% 0.0642% 0.0649% 0.0645% 0.0641% 0.0638%	\$ 909.44 \$ 912.05 \$ 900.60 \$ 889.51 \$ 872.60 \$ 866.33 \$ 876.17 \$ 870.37 \$ 865.90 \$ 861.88	31 30 3 31 30 3 31 3 31 3 31 3 31 3 31 3	\$ 28.192.71 \$ 27.362.74 \$ 27.918.53 \$ 26.685.39 \$ 27.050.64 \$ 26.856.90 \$ 24.532.70 \$ 26.981.48 \$ 25.977.14 \$ 26.718.31
1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/07/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00	27,44% 27,53% 27,14% 26,16% 26,19% 25,98% 26,31% 26,12% 25,98% 25,83% 25,83% 25,87%	0.0674% 0.0676% 0.0659% 0.0659% 0.0642% 0.0642% 0.0649% 0.0641% 0.0638%	\$ 909.44 \$ 912.09 \$ 900.60 \$ 889.51 \$ 872.60 \$ 866.33 \$ 876.17 \$ 870.37 \$ 865.90	31 3 30 3 31 3 30 3 31 3 31 3 28 3 31 3	\$ 28.192.71 \$ 27.362.74 \$ 27.918.53 \$ 26.685.39 \$ 27.050.64 \$ 26.856.90 \$ 24.532.70 \$ 26.981.48 \$ 25.977.14 \$ 25.977.14 \$ 25.943.01
1/07/2020 1/08/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/07/2021 1/08/2021	30/06/2020 31/07/2020 31/08/2020 30/08/2020 30/08/2020 31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 30/06/2021 31/07/2021 31/08/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00 1.350.000.00	27,44% 27,53% 27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,83% 25,82% 25,77% 25,86%	0.0674% 0.0667% 0.06667% 0.0659% 0.0644% 0.0642% 0.06449% 0.0645% 0.0641% 0.0638% 0.0637% 0.0639%	\$ 909.44 \$ 912.09 \$ 900.66 \$ 889.51 \$ 872.60 \$ 866.35 \$ 876.17 \$ 870.37 \$ 865.90 \$ 861.88 \$ 861.43 \$ 860.09 \$ 862.78	31 3 30 3 31 3 30 3 31 3 31 3 31 3 30 3 31 3 31	\$ 28.192.71 \$ 27.362.74 \$ 27.918.53 \$ 26.685.39 \$ 27.050.64 \$ 26.856.90 \$ 24.532.70 \$ 26.981.48 \$ 25.977.14 \$ 26.718.31 \$ 26.746.04
1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/07/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00 1.350.000,00	27,44% 27,53% 27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,82% 25,77% 25,86% 25,79%	0.0674% 0.0676% 0.0667% 0.06667% 0.0649% 0.0642% 0.06449% 0.0641% 0.0638% 0.0638% 0.0637% 0.0637%	\$ 909.44 \$ 912.09 \$ 900.66 \$ 889.51 \$ 872.60 \$ 866.35 \$ 876.17 \$ 870.37 \$ 865.90 \$ 861.45 \$ 860.09 \$ 860.54	31 3 30 3 31 3 31 3 31 3 31 3 31 3 30 4 31 4 31 4 31 4 31 4	\$ 28.192.71 \$ 27.362.74 \$ 27.918.53 \$ 26.885.39 \$ 27.050.64 \$ 26.856.90 \$ 24.532.70 \$ 26.981.48 \$ 25.977.14 \$ 26.718.31 \$ 25.843.01 \$ 26.662.83 \$ 26.646.04 \$ 25.816.16
1/07/2020 1/08/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/01/2021 1/03/2021 1/03/2021 1/05/2021 1/06/2021 1/08/2021 1/08/2021	30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 31/11/2020 31/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021 30/04/2021 30/06/2021 31/07/2021 31/08/2021 30/09/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00 1.350,000,00	27,44% 27,53% 27,14% 26,76% 26,19% 25,98% 26,31% 26,12% 25,97% 25,83% 25,83% 25,82% 25,77% 25,86%	0.0674% 0.0676% 0.0667% 0.06667% 0.0649% 0.0642% 0.0649% 0.0641% 0.0638% 0.0638% 0.0637% 0.0637% 0.0637%	\$ 909.44 \$ 912.09 \$ 900.66 \$ 889.51 \$ 872.60 \$ 866.35 \$ 876.17 \$ 870.37 \$ 865.90 \$ 861.88 \$ 861.43 \$ 860.09 \$ 862.78	31 3 30 3 31 3 30 3 31 3 31 3 31 3 30 3 31 3 31	\$ 28.192.71 \$ 27.362.74 \$ 27.918.53 \$ 26.685.39 \$ 27.050.64 \$ 26.856.90 \$ 24.532.70 \$ 26.981.48 \$ 25.977.14 \$ 26.718.31 \$ 25.843.01 \$ 26.662.83 \$ 26.746.04 \$ 25.816.16 \$ 26.524.01

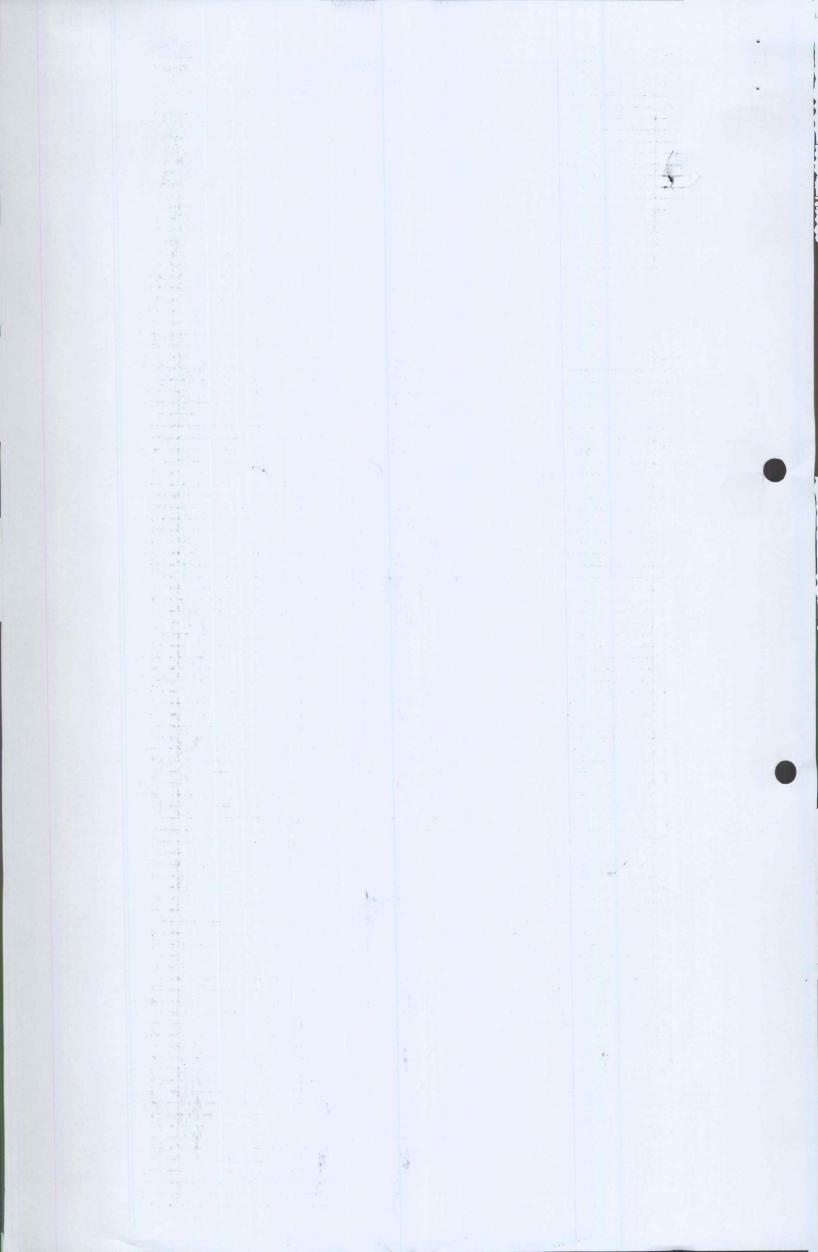


Titulo No.	36	\$ 1.360.000.00	\$	1.360.000.00	AT THE RESERVE OF THE	1710		T	\Box		
4/04/2019	30/04/2019		-\$	1.360.000.00	28.98%	0.0707%	\$ 961.7	4 :	27	\$ 25.9	966.87
	31/05/2019		\$	1.360.000.00	29.01%	0.0708%	\$ 962,6	-+-	31	\$ 29.8	841,07
1/05/2019			-	1.360.000.00	28.75%	0,0707%	\$ 960.8	-	30		825,69
1/06/2019	30/06/2019		\$						31		759,28
1/07/2019	31/07/2019		\$	1.360.000.00	28,92%	0:0706%		_	_		.813,81
1/08/2019	31/08/2019		\$	1.360.000,00	28.98%	0,0707%	\$ 961,7		31		
1/09/2019	30/09/2019		\$	1.360.000.00	28.98%	0,07,07%	\$ 961,7	-	30		.852,08
1/10/2019	31/10/2019		1 \$	1,360.000,00	28,65%	0,0700%	\$ 952,0	-	31		.513,58
1/11/2019	30/11/2019		\$	1.360.000,00	28 55%	0,0698%	\$ 948.9	-	30		.468,93
1/12/2019	31/12/2019		\$	1.360.000,00	28,37%	0,0694%	\$ 943,6		31		.253,68
1/01/2020	31/01/2020		\$	1.360.000,00	28,16%	0,0689%	\$ 937.4	8	31	\$ 29.0	.061,80
1/02/2020	29/02/2020		\$	1.360.000,00	28,59%	0,0699%	\$ 950.2	9	29	\$ 27.5	.558,34
1/03/2020	31/03/2020		\$	1.360.000,00	28,43%	0,0695%	\$ 945,4	3 -	31	\$ 29.3	.308,44
1/04/2020	30/04/2020		\$	1.360.000,00	28,04%	0,0687%	\$ 933,9	4	30	\$ 28.0	.018,08
1/05/2020	31/05/2020		\$	1.360.000,00	27,29%	0,0670%	\$ 911,7	3 :	31	\$ 28.2	.263,52
1/06/2020	30/06/2020	100 / / / C	\$	1.360.000.00	27,18%	0,0668%	\$ 908,6	1	30	\$ 27.2	.258,20
1/07/2020	31/07/2020		- \$	1.360.000,00	27,18%	0,0±68%	\$ 908.6	1. 4	31	\$ 28.1	.166,81
1/08/2020	31/08/2020		\$	1.360.000 00	27,44%	0,0674%	\$ 916;1	8	31	\$ 28.4	.401,54
1/09/2020	30/09/2020		\$	1.360.000;00	27,53%	0,0676%	\$ 918.8		30		.565,43
1/10/2020	31/10/2020		\$	1.360.000.00	27,14%	0,6667%	\$ 907.2	-	31		.125,33
1/11/2020	30/11/2020		\$	1.360.000,00	26,76%	0,0659%	.\$ 896.1		30		.883,06
1/12/2020	31/12/2020		\$	1.360.000,00	26,19%	0,0346%	\$ 879.0		31		.251,02
1/01/2021	31/01/2021		\$	1.360.000,00	25,98%	0,0642%	\$ 872,7		31		.055,84
1/02/2021			-			-					
	28/02/2021-		\$	1.360.000.00	26,31%	0,0649%	\$ 882.6	-+	28		.714,43
1/03/2021	31/03/2021		\$	1.360.000,00	26,12%	0,0645%	\$ 876,8		31		.181,35
1/04/2021	30/04/2021		\$	1.360.000,00	25,97%	0,0641%	\$ 872,3		30		.169,56
1/05/2021	31/05/2021		\$	1.360.000,00	25,83%	0,0638%	\$ 868,2	_	31		.916,23
1/06/2021	30/06/2021		\$	1.360.000,00	25,82%	0,0638%	\$ 867,8		30		.034,44
1/07/2021	31/07/2021		\$	1.360.000,00	25,77%	0,0637%	\$ 866,4	6	31	\$ 26.8	.860,33
1/08/2021	31/08/2021		\$	1.360.000,00	25,86%	0,0639%	\$ 869,1		31		.944,16
1/09/2021	30/09/2021		\$	1.360.000,00	25,79%	0,0637%	\$ 866.9		30	-	.007,40
1/10/2021	31/10/2021		\$	1.360.000,00	25,62%	0,0634%	\$ 861.9		31	\$ 26.7	.720,49
1/11/2021	30/11/2021		\$	1.360.000.00	25,91%	0.0640%	\$ 870.5	2	30	\$ 26.1	.115,53
								-			
Titulo No.	37	\$ 1.370.000,00	1 \$	1.370.000.00		-					\neg
4/04/2019	30/04/2019		\$	1.370.000.00	28,98%	0,0707%	\$ 968.8	1	27	\$ 26	.157,80
1/05/2019	31/05/2019		\$	1.370.000.00	29,01%	0,0707%	\$ 969.6		31		.060,49
1/06/2019	30/06/2019	·	\$	1.370.000,00	28.95%	0,0707%	\$ 967.9		30		.037,65
1/07/2019	31/07/2019		\$	1.370.000.00	28,92%	0.0707%	\$ 967.0		31		
1/08/2019	31/08/2019		\$						_		.978,10
1/09/2019	30/09/2019		-	1.370.000 00	28,98%	0.0707%	\$ 968.8	-	31		.033,03
1/10/2019			\$	1.370.000.00	28,98%	0.0707%	\$ 968.8		30		.064,22
	31/10/2019		\$	1.370.000,00	28,65%	0,0700%	\$ 959.0	-	31		730,60
1/11/2019	30/11/2019		\$	1.370.000,00	28,55%	0,0698%	\$ 955,9	-+	30		.678,26
1/12/2019	31/12/2019		\$	1.370.000,00	28,37%	0,0694%	\$ 950,6		31		468,78
1/01/2020	31/01/2020		\$	1.370.000,00	28,16%	0,0689%	\$ 944,3		31		275,49
1/02/2020	29/02/2020		\$	1.370,000,00	28,59%	0,0699%	\$ 957.2	7 _	29	\$ 27.7	760,97
1/03/2020	31/03/2020		\$	1.370,000,00	28,43%	0,0695%	\$ 952,3	9	31	\$ 29.5	.523,95
1/04/2020	30/04/2020		\$	1.370.000,00	28,04%	0,0687%	\$ 940,8	oi -	30	\$ 28.2	224,09
1/05/2020	31/05/2020		\$	1.370.000:00	27,29%	0,0670%	\$ 918,4	3	31	\$ 28.4	471,34
1/06/2020	30/06/2020		\$	1.370.000,00	27,18%	0,0668%	\$ 915,2	9	30	\$ 27.4	458,63
1/07/2020	31/07/2020		\$	1.370.000,00	27.18%	0,0668%	\$ 915,2	91	31	\$ 28.3	373,92
1/08/2020	31/08/2020		\$	1.370.000,00	27,44%	0.0674%	\$ 922,9	-+	31		610,38
1/09/2020	30/09/2020		\$	1.370.000,00	27,53%	0,0676%	\$ 925.6		30		768,11
1/10/2020	31/10/2020		\$	1.370.000.00	27,14%	0,0667%	\$ 913.9		31		332,14
1/11/2020	30/11/2020		\$	1 370.000.00	26,76%	0,0659%	\$ 902.6	~	30		080,73
1/12/2020	31/12/2020		\$	1.370.000,00	26,19%	0.0646%			-		
1/01/2021	31/01/2021		\$	1.370.000,00					31		451,39
1/02/2021	28/02/2021		-		25.98%	0.0642%	\$ 879.1		31		254,78
1/03/2021	<u> </u>		\$	1.370.000,00	26,31%	0.0649%	\$ 889.1		28		896,15
1/04/2021	31/03/2021		\$	1.370.000.00	26,12%	0.0645%	\$ 883.2	-	31		381,21
	30/04/2021		\$	1.370.000,00	25,97%	0,0641%	\$ 878,7	K-1	\rightarrow		361,99
1/05/2021	31/05/2021		\$	1.370.000.00	25,83%	0,0638%		-	31		114,14
1//06/2021	30/06/2021		\$	1,370,000,00	25,82%	0,0639%	\$ 874,2		30	\$ 26.2	225,87
1/07/2021	31/07/2021		\$	1.370.000.00	25,77%	0,0637%	\$ 872.8	11.	31		057,84
1/08/2021	31/08/2021		\$	1.370,000,00	25.86%	0,0539%	\$ 875.5		31	\$ 27.1	142,28
1/09/2021	30/09/2021		\$	1.370.000,00	25,79%	0.0637%	\$ 873.2	1.	30	\$ 26.1	198,63
1/10/2021	31/10/2021		\$	1.370.000.001	25,62%	0,0634%	\$ 868.2	3	31	\$ 26.9	916,96
1/11/2021	30/11/2021	Committee Total of Committee Committee	\$	1.370.000.00	25,91%	0,0640%	\$ 876,9		30	\$ 26.3	307,56
									num Au		
Titulo No.	38	\$ 1.380,000,00	\$	1.330.000,00			THE RELEASE SET . PRINCE WAS A PRINCE WAS A	1	T		
4/04/2019	30/04/2019		\$	1.380.000,00	28.98%	0,0707%	\$ 975.86	1	27	\$ 26.3	348,73
1/05/2019	31/05/2019		\$	1.380.000,00	29,01%	0,0708%	\$ 976.7	-			279,91
1/06/2019	30/06/2019		\$	1.380.000.00	28,95%	0,0707%	\$ 974.9		30		249,60
1/07/2019	31/07/2019		\$	1.380.000,00	28.92%	0,0706%	\$ 974,0	ter amount	31		196,92
1/08/2019	31/08/2019		\$	1.380.000.00	28,98%	0,0707%	\$ 975,8	-	31		252,25
1/09/2019	30/09/2019		\$	1.380.000.00	28,98%	0.0707%	\$ 975.8	-1	30		276,37
1/10/2019	31/10/2019		\$	1.380.000.00	28.65%	0,0700%	\$ 966.0				947,61
1/11/2019	30/11/2019		\$	1.380.000.00	28.55%	0.0698%	\$ 962.91	-	_		387,59
1/12/2019	31/12/2019		\$	1.380.000.00	28.37%	0.0694%	\$ 957.5				683,88
1/01/2020	31/01/2020		\$	1,380,000,00	28.16%	0.0689%	\$ 951.26		-+		489,18
1/02/2020	29/02/2020		\$	1.380.000.00	28,59%	0.0699%	\$ 964,2		-		963,61
1/03/2020	31/03/2020		\$	1.380.000.00	28,43%	0,0695%	\$ 959,34	-	-		739,45
1/04/2020	30/04/2020		\$	1.380.000,00	28,04%	0,0693%	\$ 947.67	the management			430,11
1/05/2020	31/05/2020		\$	1.380.000,00	27,29%	0.0670%			-		_
1/05/2020	30/03/2020		\$	1.380.000,00	27,18%	0.0568%	\$ 925,10 \$ 921,97		-		679,16
1/07/2020	31/07/2020		\$	1.380.000,00	27,18%	0,0368%			_		659,06
1/08/2020	31/08/2020		\$	1.380.000,00	27,44%	0,0608%			-		581,02
1/09/2020	30/09/2020						\$ 929.65	V	-		319,21
	CONTRACTOR OF THE PARTY OF THE		\$	1.380.000,00	27,53%	0,0676%	\$ 932,36	-:	_		770,80
1/10/2020	31/10/2020		\$	1.380.000.00	27.14%	0,0667%	\$ 920.6	-	-		38,94
1/11/2020	30/11/2020		3	1.380.000,00	26,75%	0,0659%	\$ 909,20				278,40
1/12/2020	31/12/2020		\$	1.380.000.00	26,19%1	0,0646%	\$ 891,99	-	-		551,77
1/01/2021	31/01/2021		5	1.380.000.00	25,98%	0.0642%	\$ 885.50	THE PROPERTY AND			453,72
1/02/2021	28/02/2021	ni mara a damentani ya manani a anancimia a sa canani da s	\$	1.380.000.00	26,31%	0.0649%	\$ 895.6.		28		077,88
1./00/0001	01/00/0001		\$	1.380.000,001	26,12%	0,0345%	\$ 889.71		31	\$ 27.58	581,07
1/03/2021	31/03/2021				0.07071	0 0 / 4 1 77 1	4 601.11			-	
1/04/2021	30/04/2021		\$	1,380,000,00	25,97%	0.0341%					554,41
1/04/2021	30/04/2021 31/05/2021		\$	1.380.000,00	25,83%	0,0638%	\$ 831.03	3	31	\$ 27.3	312,05
1/04/2021 1/05/2021 1/06/2021	30/04/2021 31/05/2021 30/06/2021		\$	1.380.000,00	25,83% 25,82%	0,0638%	\$ 881.03 \$ 880.59	3	311	\$ 27.3 \$ 26.4	312,05 417,30
1/04/2021 1/05/2021 1/06/2021 1/07/2021	30/04/2021 31/05/2021 30/06/2021 31/07/2021		\$ \$	1.380.000,00 1.380.000,00 1.380.300.00	25,83% 25,82% 25,77%	0,0638% 0,0638% 0,0637%	\$ 831.03 \$ 880.59 \$ 879.20	3	30	\$ 27.3 \$ 26.4 \$ 27.28	312,05 417,30 255,34
1/04/2021 1/05/2021 1/06/2021 1/07/2021 1/08/2021	30/04/2021 31/05/2021 30/06/2021 31/07/2021 31/08/2021		\$ \$ \$	1.380.000,00 1.380.000,00 1.380.000.00 1.380.000,00	25,83% 25,82% 25,77% 25,86%	0,0638% 0,0638% 0,0637% 0,0639%	\$ 831.03 \$ 880.59 \$ 879.20 \$ 881.95	3	31 31 31	\$ 27.3 \$ 26.4 \$ 27.29 \$ 27.3	312,05 417,30 255,34 340,40
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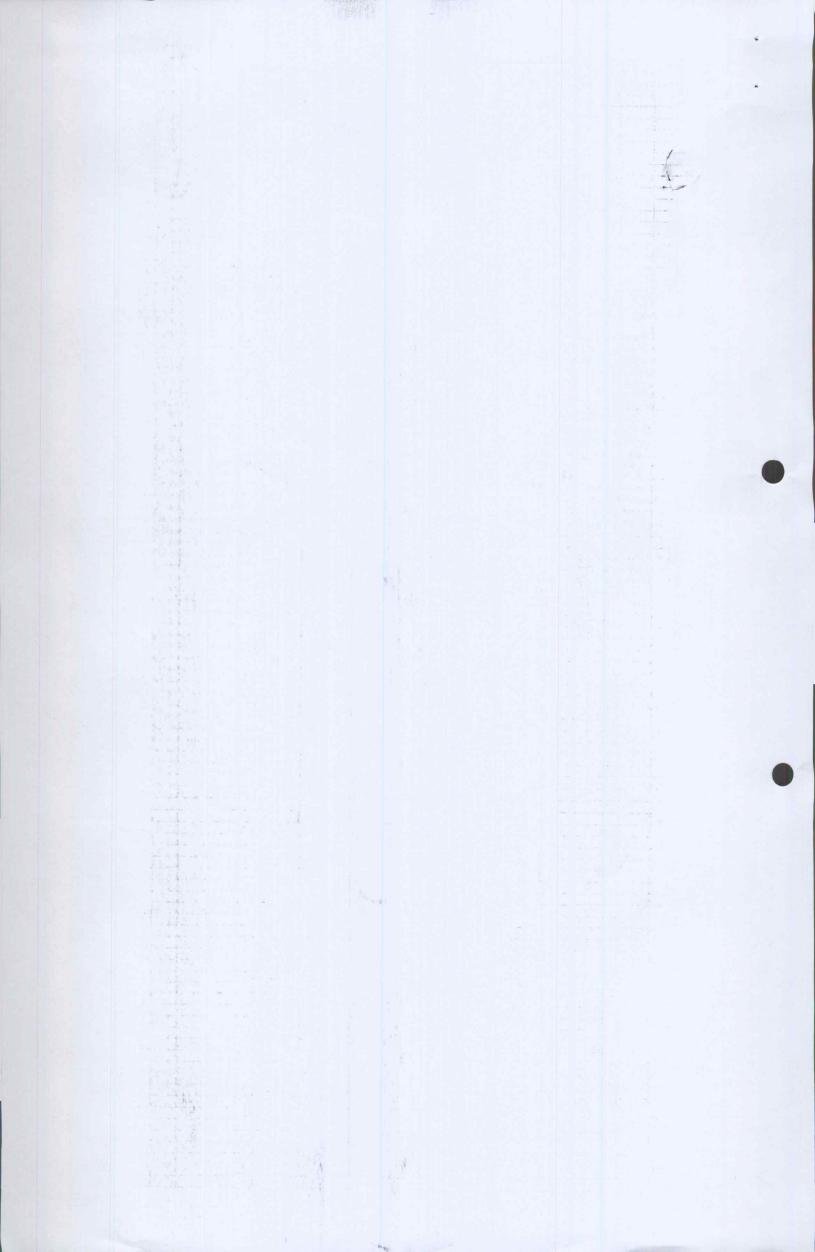


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1/06/2020 30/06/2020 \$ 1.410.000.00 27,18% 0.0568% \$ 942.01 30 \$ 28.260.34 1/07/2020 31/07/2020 \$ 1.410.000.00 27,18% 0.0568% \$ 942.01 31 \$ 29.202.35 1/08/2020 31/08/2020 \$ 1.410.000.00 27,14% 0.0667% \$ 943.01 31 \$ 29.202.35 1/09/2020 30/09/2020 \$ 1.410.000.00 27,14% 0.0667% \$ 945.63 31 \$ 29.445.71 1/09/2020 31/10/2020 \$ 1.410.000.00 27,14% 0.0667% \$ 940.62 31 \$ 29.159.35 1/11/2020 31/10/2020 \$ 1.410.000.00 26.76% 0.0667% \$ 940.62 31 \$ 29.159.35 1/11/2020 31/12/2020 \$ 1.410.000.00 26.19% 0.0646% \$ 911.36 31 \$ 28.252.89 1/01/2021 31/01/2021 \$ 1.410.000.00 26.19% 0.0646% \$ 911.36 31 \$ 28.252.89 1/02/2021 28/02/2021 \$ 1.410.000.00 26.31% 0.0647% \$ 904.86 31 \$ 28.050.54 1/03/2021 31/03/2021 \$ 1.410.000.00 26.31% 0.0645% \$ 904.86 31 \$ 28.050.54 1/04/2021 30/04/2021 \$ 1.410.000.00 25.97% 0.0645% \$ 909.05 31 \$ 28.180.66 1/04/2021 30/04/2021 \$ 1.410.000.00 25.82% 0.0638% \$ 900.19 31 \$ 27.905.79 1/06/2021 31/05/2021 \$ 1.410.000.00 25.82% 0.0638% \$ 90.19 31 \$ 27.905.79 1/08/2021 31/08/2021 \$ 1.410.000.00 25.82% 0.0638% \$ 90.19 31 \$ 27.905.79 1/08/2021 31/08/2021 \$ 1.410.000.00 25.82% 0.0638% \$ 90.19 31 \$ 27.934.76 1/09/2021 31/08/2021 \$ 1.410.000.00 25.82% 0.0638% \$ 90.112 31 \$ 27.934.76 1/09/2021 31/08/2021 \$ 1.410.000.00 25.82% 0.0637% \$ 898.79 30 \$ 26.991.55 1/09/2021 31/08/2021 \$ 1.410.000.00 25.82% 0.0634% \$ 898.79 30 \$ 26.991.55 1/09/2021 31/08/2021 \$ 1.410.000.00 25.82% 0.0634% \$ 898.79 30 \$ 26.991.55 1/09/2021 31/08/2021 \$ 1.410.000.00 25.82% 0.0634% \$ 898.79 30 \$ 26.991.55 1/109/2021 31/08/2021 \$ 1.410.000.00 25.82% 0.0634% \$			 							_	
1/08/2020 31/08/2020 \$ 1.410.000.00 27.44% 0.0647% \$ 949.86 31 \$ 29.445.71		30/06/2020		1	1.410.000,00	27,18%	0,0568%	\$ 942.01		_	
1/09/2020 30/09/2020 \$ 1.410.000.00 27.53% 0.6676% \$ 952.63 30 \$ 28.578.86 1/10/2020 31/10/2020 \$ 1.410.000.00 27.14% 0.6667% \$ 946.62 31 \$ 29.159.35 1/11/2020 30/11/2020 \$ 1.410.000.00 26.76% 0.0659% \$ 929.05 30 \$ 27.871.41 1/12/2020 31/12/2020 \$ 1.410.000.00 26.19% 0.0646% \$ 911.36 31 \$ 28.252.89 1/01/2021 31/01/2021 \$ 1.410.000.00 25.98% 0.0642% \$ 94.86 31 \$ 28.050.54 1/02/2021 28/02/2021 \$ 1.410.000.00 26.31% 0.0649% \$ 915.11 28 \$ 25.623.05 1/03/2021 31/03/2021 \$ 1.410.000.00 26.31% 0.0645% \$ 909.05 31 \$ 28.180.66 1/04/2021 30/04/2021 \$ 1.410.000.00 25.99% 0.0645% \$ 909.05 31 \$ 28.180.66 1/05/2021 31/05/2021 \$ 1.410.000.00 25.99% 0.0645% \$ 909.05 31 \$ 28.180.66 1/06/2021 30/06/2021 \$ 1.410.000.00 25.83% 0.0648% \$ 900.19 31 \$ 27.905.79 1/06/2021 30/06/2021 \$ 1.410.000.00 25.82% 0.0638% \$ 900.19 31 \$ 27.905.79 1/06/2021 30/06/2021 \$ 1.410.000.00 25.82% 0.0638% \$ 899.72 30 \$ 26.991.59 1/08/2021 31/08/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 895.79 30 \$ 27.934.76 1/09/2021 31/08/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 901.12 31 \$ 27.934.76 1/09/2021 31/08/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 897.1 31 \$ 27.934.76 1/09/2021 31/08/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 897.1 31 \$ 27.934.76 1/09/2021 31/08/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 893.64 31 \$ 27.702.86 1				+-					-	_	
1/10/2020 31/10/2020 \$ 1.410.000.00 27,14% 0.0667% \$ 940.62 31 \$ 29.159.35				-		The man is the amount of the contract of				-	
1/11/2020 30/11/2020 \$ 1.410.000.00 26.76% 0.0659% \$ 929.05 30 \$ 27.871.41 1/12/2020 31/12/2020 \$ 1.410.000.00 26.19% 0.0646% \$ 911.36 31 \$ 28.252.89 1/01/2021 31/01/2021 \$ 1.410.000.00 25.98% 0.0646% \$ 911.36 31 \$ 28.252.89 1/02/2021 28/02/2021 \$ 1.410.000.00 25.98% 0.0642% \$ 904.86 31 \$ 28.050.54 1/02/2021 28/02/2021 \$ 1.410.000.00 26.31% 0.0649% \$ 915.11 28 \$ 25.623.05 1/03/2021 31/03/2021 \$ 1.410.000.00 26.12% 0.0645% \$ 909.05 31 \$ 28.180.66 1/04/2021 30/04/2021 \$ 1.410.000.00 25.97% 0.0641% \$ 904.37 30 \$ 27.131.68 1/05/2021 31/05/2021 \$ 1.410.000.00 25.83% 0.0638% \$ 900.19 31 \$ 27.905.79 1/06/2021 30/06/2021 \$ 1.410.000.00 25.82% 0.0638% \$ 899.72 30 \$ 26.991.59 1/07/2021 31/08/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 901.12 31 \$ 27.934.76 1/09/2021 30/09/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 901.12 31 \$ 27.934.76 1/09/2021 30/09/2021 \$ 1.410.000.00 25.79% 0.0637% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.79% 0.0637% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$							·			-	
1/01/2021 31/01/2021 \$ 1.410.000.00 25,98% 0.0642% \$ 964,86 31 \$ 28.050.54 1/02/2021 28/02/2021 \$ 1.410.000.00 26.31% 0.0649% \$ 915.11 28 \$ 25.623.05 1/03/2021 31/03/2021 \$ 1.410.000.00 26.12% 0.0645% \$ 909.05 31 \$ 28.180.66 1/04/2021 30/04/2021 \$ 1.410.000.00 25.97% 0.0641% \$ 904.37 30 \$ 27.131.68 1/05/2021 31/05/2021 \$ 1.410.000.00 25.83% 0.0638% \$ 900.19 31 \$ 27.905.79 1/06/2021 30/06/2021 \$ 1.410.000.00 25.82% 0.0638% \$ 897.21 30 \$ 26.991.59 1/08/2021 31/07/2021 \$ 1.410.000.00 25.77% 0.0637% \$ 898.32 31 \$ 27.847.85 1/09/2021 31/08/2021 \$ 1.410.000.00 25.86% 0.0637% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.86% 0.0637% \$ 898.79 30 \$ 26.963.55		30/11/2020		19	1.410.000.00	26,76%	0,0659%	\$ 929.05	4	_	
1/02/2021 28/02/2021 \$ 1.410.000.00 26.31% 0.0649% \$ 915.11 28 \$ 25.623.05 1/03/2021 31/03/2021 \$ 1.410.000.00 26.12% 0.0645% \$ 909.05 31 \$ 28.180.66 1/04/2021 30/04/2021 \$ 1.410.000.00 25.97% 0.0641% \$ 904.39 30 \$ 27.131.68 1/05/2021 31/05/2021 \$ 1.410.000.00 25.83% 0.0638% \$ 900.19 31 \$ 27.905.79 1/06/2021 30/06/2021 \$ 1.410.000.00 25.82% 0.0638% \$ 899.72 30 \$ 26.991.59 1/07/2021 31/07/2021 \$ 1.410.000.00 25.86% 0.0637% \$ 898.52 31 \$ 27.847.85 1/08/2021 31/08/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 901.12 31 \$ 27.934.76 1/09/2021 30/09/2021 \$ 1.410.000.00 25.79% 0.0637% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.79% 0.0637% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00									1	-	
1/03/2021 31/03/2021 \$ 1.410.000.00 26,12% 0.0645% \$ 909.05 31 \$ 28.180.66 1/04/2021 30/04/2021 \$ 1.410.000.00 25,97% 0.0641% \$ 904.37 30 \$ 27.131.68 1/05/2021 31/05/2021 \$ 1.410.000.00 25,83% 0.0638% \$ 900.19 31 \$ 27.905.79 1/06/2021 30/06/2021 \$ 1.410.000.00 25,82% 0.0638% \$ 899.72 30 \$ 26.991.59 1/07/2021 31/07/2021 \$ 1.410.000.00 25,72% 0.0637% \$ 895.52 31 \$ 27.934.76 1/08/2021 31/08/2021 \$ 1.410.000.00 25,86% 0.0637% \$ 898.79 30 \$ 27.934.76 1/09/2021 30/09/2021 \$ 1.410.000.00 25,79% 0.0637% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0637% \$ 898.79 30 \$ 26.963.55				-+				1	-		
1/04/2021 30/04/2021 \$ 1.410.000.00 25,97% 0.0641% \$ 904,37 30 \$ 27.131.68 1/05/2021 31/05/2021 \$ 1.410.000.00 25,83% 0.0638% \$ 900.19 31 \$ 27.905.79 1/06/2021 30/06/2021 \$ 1.410.000.00 25,82% 0.0638% \$ 897.21 30 \$ 26,991.59 1/07/2021 31/07/2021 \$ 1.410.000.00 25,77% 0.0637% \$ 898.32 31 \$ 27.847.85 1/08/2021 31/08/2021 \$ 1.410.000.00 25,86% 0.0639% \$ 901.12 31 \$ 27.934.76 1/09/2021 30/09/2021 \$ 1.410.000.00 25,79% 0.0637% \$ 898.79 30 \$ 26,963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$ 893.64 31 \$ 27.702.86				-		·			-	_	
1/06/2021 30/06/2021 \$ 1.410.000.00 25.82% 0.0638% \$ 899.72 30 \$ 26.991.59 1/07/2021 31/07/2021 \$ 1.410.000.00 25.77% 0.0637% \$ 898.32 31 \$ 27.847.85 1/08/2021 31/08/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 901.12 31 \$ 27.934.76 1/09/2021 30/09/2021 \$ 1.410.000.00 25.79% 0.0637% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86				+-	1.410.000,00	25,97%	0,0641%	\$ 904,35	31	0 3	\$ 27.131,68
1/07/2021 \$1/07/2021 \$ 1.410.000.00 25,77% 0.0637% \$898.52 31 \$ 27.847.85 1/08/2021 31/08/2021 \$ 1.410.000.00 25,86% 0.0639% \$901.12 31 \$ 27.934.76 1/09/2021 30/09/2021 \$ 1.410.000.00 25,79% 0.0637% \$898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/2021 \$ 1.410.000.00 25,62% 0.0634% \$893.64 31 \$ 27.702.86 1/10/2021 31/10/202							+	7-7-	A .		
1/08/2021 31/08/2021 \$ 1.410.000.00 25.86% 0.0639% \$ 901.12 31 \$ 27.934.76 1/09/2021 30/09/2021 \$ 1.410.000.00 25.79% 0.0637% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86				-+-		- (+	_	
1/09/2021 30/09/2021 \$ 1.410.000.00 25.79% 0.0637% \$ 898.79 30 \$ 26.963.55 1/10/2021 31/10/2021 \$ 1.410.000.00 25.62% 0.0634% \$ 893.64 31 \$ 27.702.86				-					4	_	
1/10/2021 31/10/2021 \$ 1.410.000,00 25,62% 0,0634% \$ 893.64 31 \$ 27.702,86				-		4	1	\$ 898,79	3	0 5	\$ 26.963,55
1/11/2021 30/11/2021 \$ 1.410.000.00 25,91% 0.0640% \$ 902.52 30 \$ 27.075,66	1/10/2021			-			<u> </u>				
						26 019					7/ 11/5 66

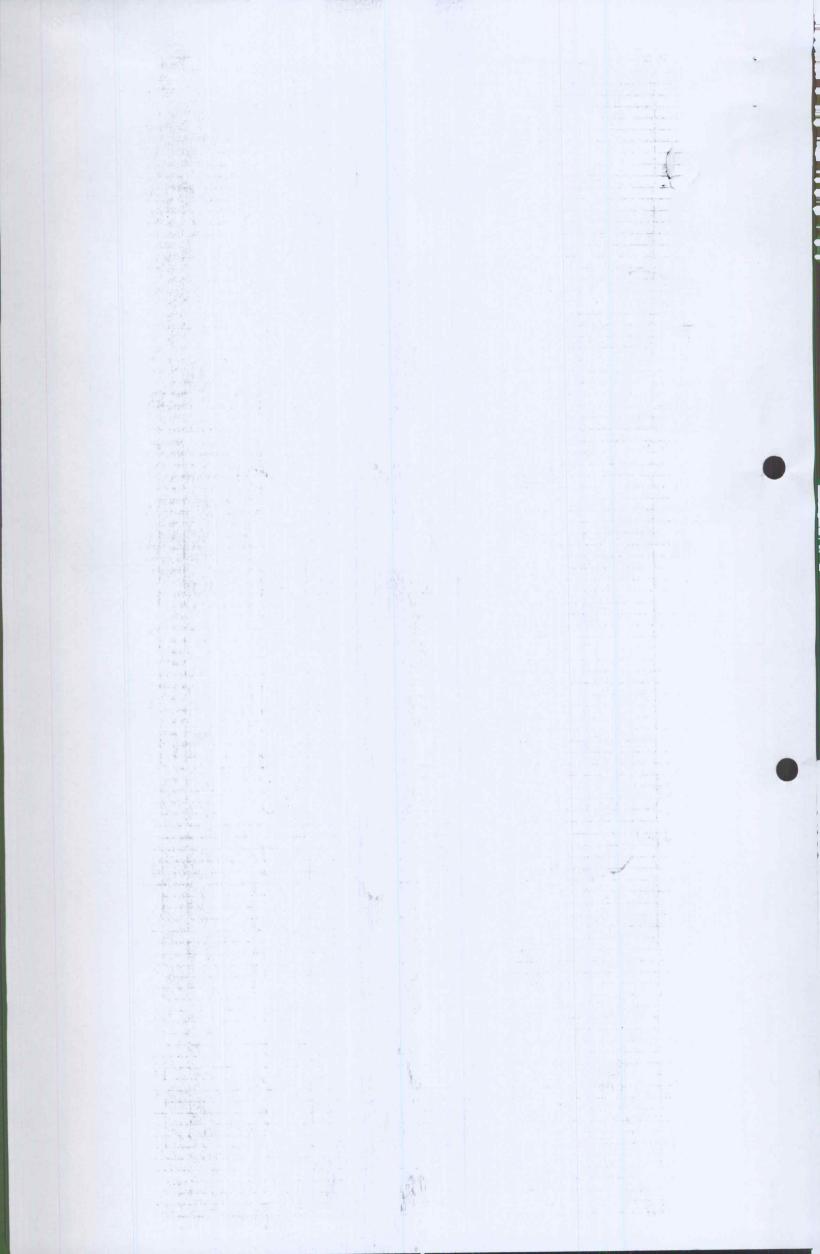
0.21 30/11/2021 \$ 1,410,000,00 20,71% 0,00-0% \$ 702.52 30 \$



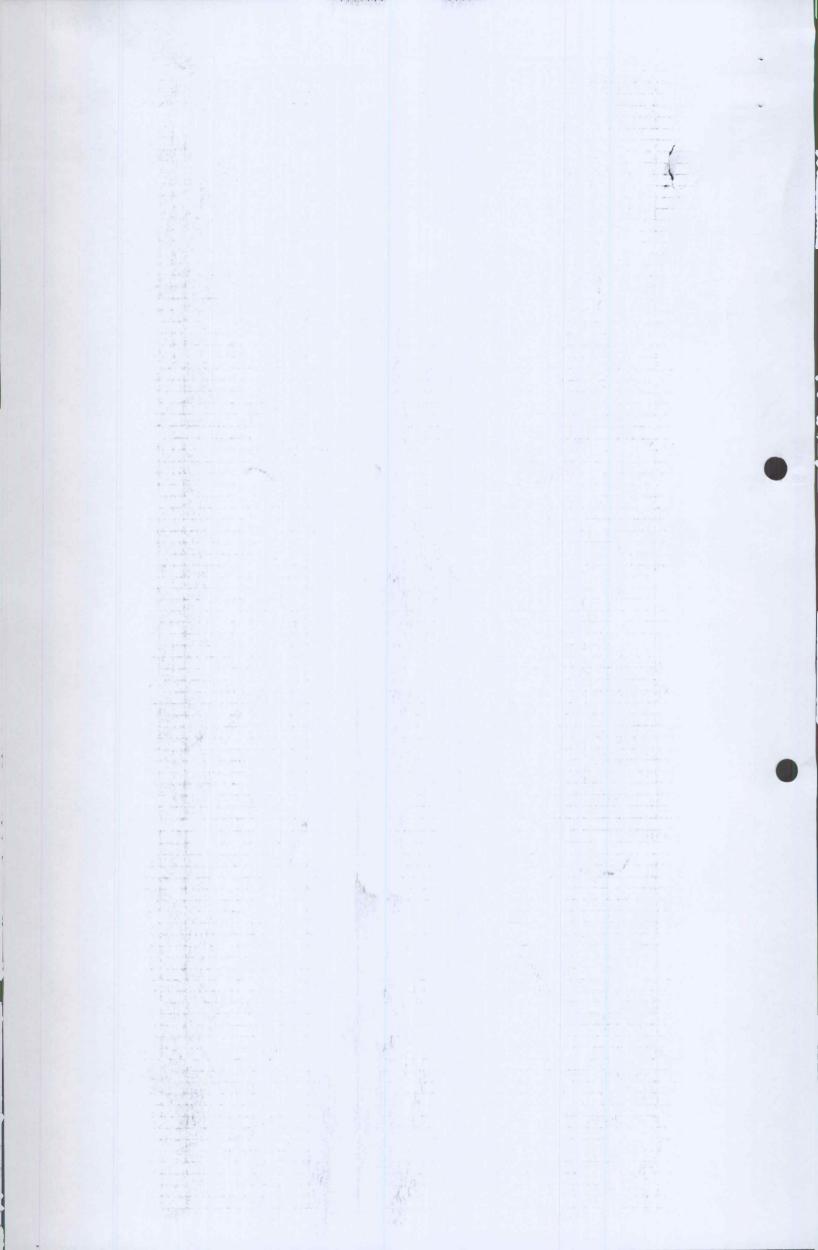
						7. 7.	7	
Titulo No.	42	\$ 1.420.000,00 \$	1.420.000,00		J. 1 (*)	1 Carl		
4/04/2019	30/04/2019	.\$		28.98%	0,0707%	\$ 1.004,17		\$ 27.11
1/05/2019	31/05/2019	\$		29,01%	0.0708%	\$ 1.005,08 · ,	31	\$ 31.15 \$ 30.09
1/06/2019	30/06/2019	. \$		28.95%	0.0707%	\$ 1.003.25 ! \$ 1.002,33	31	
1/07/2019	31/07/2019	\$	1.420.000,00	28,98%	0.0707%	\$ 1.004,17	31	\$ 31.12
1/09/2019	30/09/2019	3	1.420.000.00	28,98%	0,0707%	\$ 1.004,17	30	\$ 30.12
1/10/2019	31/10/2019	\$		28,65%	0,0700%	\$ 994,05	-31	\$ 30.81
1/11/2019	30/11/2019		1,420,000,00	28,55%	0,0698%	\$ 990,83	30	\$ 29.72
1/12/2019	31/12/2019	\$	1.420.000,00	28,37%	0,0694%	\$ 985,30	31	\$ 30.54
1/01/2020	31/01/2020	. \$		28,16%	0,0389%	\$ 978,84	31	\$ 30.34
1/02/2020	29/02/2020	. \$		28,59%	0,0399%	\$ 992,21	29	\$ 28.77
1/03/2020	31/03/2020	\$		28,43%	0.0695%	. \$ 987,14	31	\$ 30.60
1/04/2020	30/04/2020	\$		28,04% 27,29%	0,0687%	\$ 975,14 s	30	\$ 29.25 \$ 29.51
1/05/2020	31/05/2020	\$. 27,18%	0.0668%	\$ 948.69	30	
1/06/2020	30/06/2020 31/07/2020	5		27,18%	0,0668%	\$ 948,69	31	
1/07/2020	31/08/2020	\$		27,44%	0.0674%	\$ 956.60	31.	
1/09/2020	30/09/2020	\$		27,53%	0.0676%	\$ 959,38	30	\$ 28.78
1/10/2020	31/10/2020	\$	1.420.000,00	27,14%	0.0667%	\$ 947,30	31	\$ 29.36
1/11/2020	30/11/2020	\$	1.420.000;00	26,76%	0.0659%	\$ 935,64	30	\$ 28.06
1/12/2020	31/12/2020	\$		26,19%	0,0646%	\$ 917,85	31	\$ 28.45
1/01/2021	31/01/2021	\$		25,98%	0.0642%	\$ 911,27	31	
1/02/2021	28/02/2021	\$		26,31%	0,0649%	\$ 921,60 \$ 915,50	31	-
1/03/2021	31/03/2021	\$		25,97%	0,0843%	\$ 910,80	30	
1/04/2021	31/05/2021	\$		25,83%	0,0638%	\$ 906.57	31	
1/06/2021	30/06/2021	\$		25,82%	0,0638%	\$ 906 10	30	\$ 27.18
1/07/2021	31/07/2021	\$		25,77%	0,0637%	\$ 904.69	31	\$ 28.04
1/08/2021	31/08/2021	\$		25,86%	0.0639%	\$ 907.51	31	\$ 28.13
1/09/2021	30/09/2021	\$		25,79%	0,0537%	\$ 905,16	30	
1/10/2021	31/10/2021	\$		25,62%	0,0634%	\$ 899,98	31	
1/11/2021	30/11/2021	\$	1.420.000,00	25,91%	0.0640%	\$ 908,92	30	\$ 27.20
		1 100 000 001	1 420 000 00					
Titulo No.	43	\$ 1.430.000,00 \$		28,98%	0,0707%	\$ 1.011,24	27	\$ 27.30
4/04/2019 1/05/2019	30/04/2019	\$		29,01%		\$ 1.012,16	31	\$ 31.3
1/05/2019	30/06/2019	\$		28,95%		\$ 1.010.31	30	\$ 30.30
1/07/2019	31/07/2019	\$		28,92%	0,0706%	\$ 1.009,39	31	\$ 31.2
1/08/2019	31/08/2019	\$	1.430.000,00	28,98%	0,0707%	\$ 1.011,24	31	\$ 31.3
1/09/2019	30/09/2019	\$	1.430.000,00	28,98%	0,0707%	\$ 1.011,24	30	-
1/10/2019	31/10/2019	\$		28,65%	0.0700%	\$ 1.001,05	31	\$ 31.0
1/11/2019	30/11/2019	\$		28,55%	0.0698%	\$ 997,81	30	
1/12/2019	31/12/2019	\$		28,37%	<u> </u>	\$ 992,24 \$ 985.73	31	
1/01/2020	31/01/2020	\$		28,16%		\$ 985.73 \$ 999.20	29	
1/02/2020	29/02/2020 31/03/2020	\$		28,43%		\$ 994,10	31	\$ 30.8
1/03/2020	30/04/2020	1 \$		28,04%		\$ 982,01	30	-
1/05/2020	31/05/2020	1 9		27,29%	0,0670%	\$ 958,65	31	
1/06/2020	30/06/2020	\$	1.430.000,00	27,18%	0,0668%	\$ 955,37	30	\$ 28.6
1/07/2020	31/07/2020	9	1.430.000,00	27,18%	0,0668%	\$ 955,37	31	
1/08/2020	31/08/2020	9		27,44%		\$ 963,33	31	+
1/09/2020	30/09/2020	\$		27,53%		\$ 966.14	30	
1/10/2020	31/10/2020	\$		27,14%		\$ 953,97 \$ 942,22	31	
1/11/2020	30/11/2020			26,76%		\$ 924,31	30	\$ 28.6
1/12/2020	31/01/2021	1 9		25,98%		\$ 917.69	31	
1/02/2021	28/02/2021	9		26,31%		\$ 928.09	28	-
1/03/2021	31/03/2021	1 9		26,12%		\$ 921,95	- 31	\$ 28.5
1/04/2021	30/04/2021	3	1,430,000°00	25,97%	0,0641%	\$ 917,22	30	\$ 27.5
1/05/2021	31/05/2021	9	1.430.000,00	25,83%	0.0638%	\$ 912,96	31	
1/06/2021	30/06/2021		1.430.000,00	25,82%			30	1
1/07/2021	31/07/2021	\$		25,77%		\$ 911,06	31	
1/08/2021	31/08/2021	3		25,86%		\$ 913.90	31	\$ 28.3
1/09/2021	30/09/2021	\$		25,79%		\$ 911,53 \$ 906,32	30	
1/10/2021	31/10/2021	3		25,91%		\$ 915.32	30	
1/11/2021	3071172021	1 4	1.400.000,00	25/7 (70	0,004070) v v v v v v v v v v v v v v v v v v v	-	1 27.11
Titulo No.	44	\$ 1.440,000,00 \$	1.440.000,00					
4/04/2019	30/04/2019	9		28,98%	0,0707%	\$ 1.018,31	2.7	\$ 27.4
1/05/2019	31/05/2019	3		29,01%			31	-
1/06/2019	30/06/2019	1 9		28,95%			30	
1/07/2019	31/07/2019	9		28,92%		\$ 1.016,45	31	-
1/08/2019	31/08/2019	9		23,98%		\$ 1.018,31 \$ 1.018,31	31	
1/09/2019	30/09/2019	1 9		28.65%		\$ 1.008,05	31	
1/11/2019	30/11/2019			28,55%		\$ 1.004,79	30	-
1/11/2019	31/12/2019	1		28,337%			31	-
1/01/2020	31/01/2020	9		28,16%		\$ 992,62	• 31	
1/02/2020	29/02/2020	9					· 29	-
1/03/2020	31/03/2020	9		28,43%		\$ 1.001,05	31	\$ 31.0
1/04/2020	30/04/2020	3		28,04%	+	\$ 988,87	30	
1/05/2020	31/05/2020	9		27,29%		\$ 965,36	31	
1/06/2020	30/06/2020	9		27,18%		\$ 962,05 \$ 962,05	30	
1/07/2020	31/07/2020			27,18%			31	
1/09/2020	30/09/2020	9		27,53%		\$ 972,90	30	
1/10/2020	31/10/2020	1		27,14%	-	\$ 960.64	31	\$ 29.7
1/11/2020	30/11/2020	9		26,76%		\$ 948.81	30	\$ 28.4
1/12/2020	31/12/2020	19		25,19%		\$ 930,77	31	
1/01/2021	31/01/2021			25.98%		\$ 924,11	31	
1/02/2021	28/02/2021	9					28	
1/03/2021	31/03/2021	9		26,12%		\$ 928.40	31	\$ 28.7
1/04/2021	30/04/2021	9		25,97% 25,83%		\$ 923,63 \$ 919,34	30	
1/05/2021	31/05/2021 30/06/2021	9				\$ 919,34	30	
1/06/2021	31/07/2021			25,77%			31	
			1.440.000,00	25,86%			31	
1/08/2021	31/08/2021	- 4						
1/09/2021	31/08/2021 30/09/2021	3		25,79%	0,0637%	\$ 917,91	. 30	
1/09/2021	30/09/2021 31/10/2021	9	1.440.000,00	25,62%	0.0334%	\$ 912,65	- 31	\$ 28.2
1/09/2021	30/09/2021	3	1.440.000,00		0.0334%	\$ 912,65		\$ 28.2



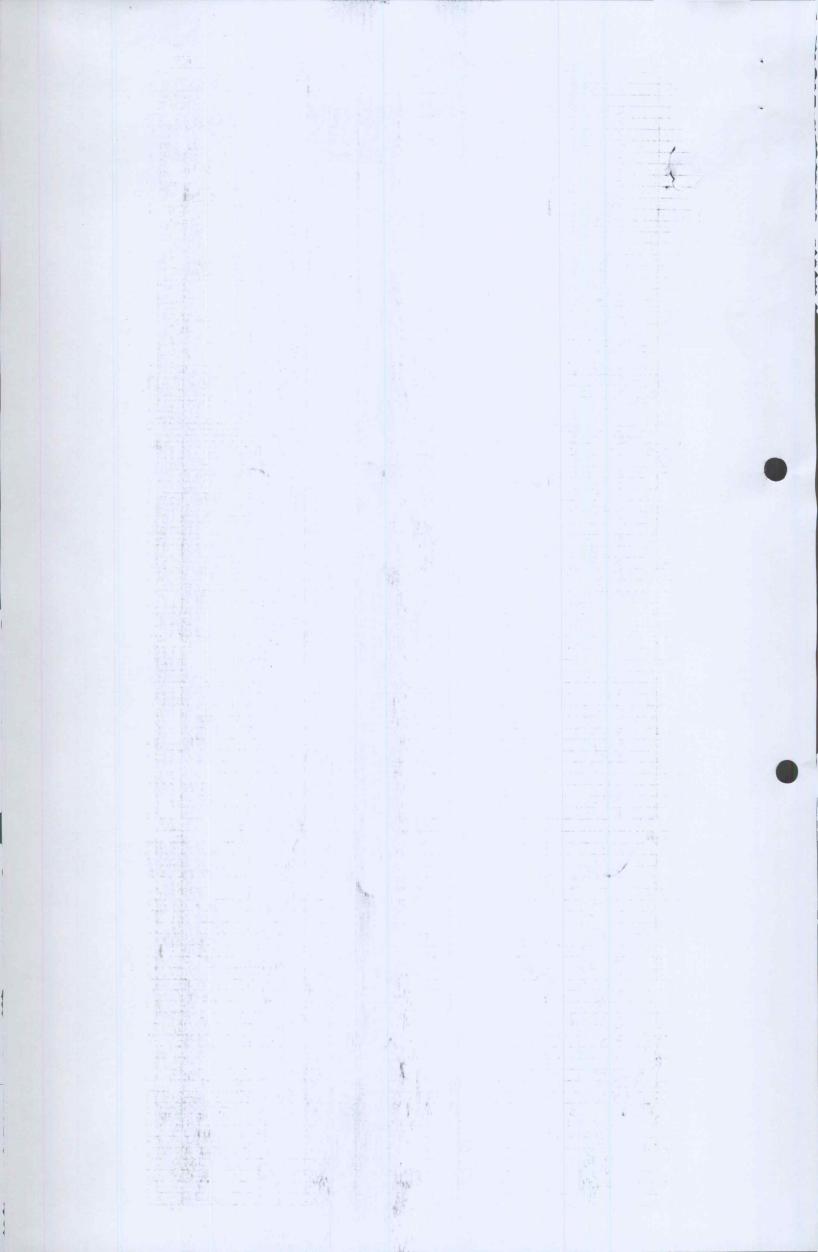
			THE R. P. LEWIS		y 100 2 2 2			
Titulo No.	45	\$ 1.450.000,00						07.405.04
4/04/2019	30/04/2019		\$ 1.450,000,00	28.98%	0,0707%	\$ 1.025,38	27 \$	
1/05/2019	31/05/2019		\$ 1.450.000,00	29,01%	0,0708%	\$ 1.026,32 \$ 1.024,44	30 9	
1/06/2019	30/06/2019		\$ 1.450.000.00	28.93%	0,0707%	\$ 1.023,50	31 3	
1/07/2019	31/07/2019 31/08/2019		\$ 1.450.000,00 \$ 1.450.000,00	28.98%	0,0707%	\$ 1.025,38	31 5	
1/08/2019	30/09/2019		\$ 1.450.000,00	28.78%	0,0707%	\$ 1.025,38	30 5	
1/10/2019	31/10/2019		\$ 1.450.000,00	28.65%	0,0700%	\$ 1.015.05	31	\$ 31.466,69
1/11/2019	30/11/2019		\$ 1.450.000.00	28,55%	0,0698%	\$. 1.011,76	30	
1/12/2019	31/12/2019		\$ 1,450,000,00	28.37%	0,0694%	\$ 1.006,12	31	
1/01/2020	31/01/2020		\$ 1.450.000,00	28.16%	0,0689%	\$ 999.52	31 29	
1/02/2020	29/02/2020		\$ 1.450.000,00 \$ 1.450.000,00	28,59% 28,43%	0,0699%	\$ 1.013,17 \$ 1.008,00	31	
1/03/2020	31/03/2020		\$ 1.450.000,00 \$ 1.450.000.00	28,04%	0,0687%	\$ 995,74	30	
1/05/2020	31/05/2020		\$ 1.450.000,00	27,29%	0,0670%	\$ 972,06	31 :	30.133,90
1/06/2020	30/06/2020		\$ 1.450.000.00	27.18%	0.0668%	\$ 968,74	30	\$ 29.062,05
1/07/2020	31/07/2020		\$ 1.450.000.00	27.18%	0,0668%	\$ 968,74	. 31	
1/08/2020	31/08/2020		\$ 1.450.000,00	27,44%	0,0674%	\$ 976,81	31 :	
1/09/2020	30/09/2020		\$ 1.450.000,00 \$ 1.450.000,00	27.53% 27.14%	0,0676%	\$ 979.65 \$ 967.31	30 3	
1/10/2020	31/10/2020		\$ 1.450.000.00 \$ 1.450.000.00	26,76%	0,0657%	\$ 955,40	. 30	
1/17/2020	31/12/2020	1	\$ 1.450.000.00	26,19%	. 0,0646%	\$ 937.24	31	
1/01/2021	31/01/2021		\$ 1.450.000,00	25,98%	0,0642%	\$ 930,53	31 :	\$ 28.846,30
1/02/2021	28/02/2021		\$ 1.450.000,00	26,31%	0.0649%	\$ 941.07	28	
1/03/2021	31/03/2021		\$ 1.450.000,00	26,12%	0,0645%	\$ 934.84		\$ 28.980,11
1/04/2021	30/04/2021		\$ 1.450.000,00 \$ 1.450.000,00	25,97% 25,83%	0,0641%	\$ 930.05 \$ 925.72	30	\$ 27.901.37 \$ 28.697.45
1/05/2021	31/05/2021	-	\$ 1.450.000,00 \$ 1.450.000,00		0,0638%	\$ 925,24		\$ 27.757,31
1/07/2021	31/07/2021		\$ 1.450.000.00	25,77%	0,0637%	\$ 923,80		\$ 28.637.86
1/08/2021	31/08/2021		\$ 1.450.000.00	25,86%	0,0639%	\$ 926,68		\$ 28.727,23
1/09/2021	30/09/2021		\$ 1.450.000,00	25,79%	0.0637%	\$ 924,28		\$ 27.728,47
1/10/2021	31/10/2021	2 1, 2	\$ 1.450.000,00	25,62%	0,0634%	\$ 918,99	31	
1/11/2021	30/11/2021		\$ 1.450.000,00	25,91%	0,06.40%	\$ 928,13	30	\$ 27.843,77
*** (***	64	\$ 1.460 000,00	\$ 1.460.000,00		-			
Título No. 4/04/2019	30/04/2019	\$ 1.460 000,00	\$ 1.460.000,00	28,98%	0,0707%	\$ 1.032.45	27	\$ 27.876,20
1/05/2019	31/05/2019		\$ 1,460,000,00		0,0708%	\$ 1.033,40	31	
1/06/2019	30/06/2019		\$ 1.460.000,00	28,95%	0,0707%	\$ 1.031,51	30	\$ 30.945,23
1/07/2019	31/07/2019		\$ 1.460.000.00	23.92%	0.0706%	\$ 1.030.56		\$ 31.947,46
1/08/2019	31/08/2019		\$ 1.460.000,00	+	0,0707%	\$ 1.032,45		\$ 32.006,00
1/09/2019	30/09/2019		\$ 1.460.000,00 \$ 1.460.000,00	28.98%	0,0707%	\$ 1.032,45	30	
1/10/2019	31/10/2019		\$ 1.460.000,00 \$ 1.460.000,00	28 65%	0,0700%	\$ 1.022,05 \$ 1.018,74	-	\$ 31.683.70 \$ 30.562,23
1/12/2019	31/12/2019		\$ 1.460.000.00		0.0594%	\$ 1.013,05		\$ 31.404.68
1/01/2020	31/01/2020		\$ 1.460.000,00	28.16%	0,0689%	\$ 1.006,41	31	\$ 31.198,70
1/02/2020	29/02/2020		\$ 1.460.000,00	28.59%	0,0699%	\$ 1.020,16		\$ 29.584,69
1/03/2020	31/03/2020		\$ 1,460.000.00	28,43%	0.0695%	\$ 1.014,95	A	\$ 31.463,47
1/04/2020	30/04/2020 31/05/2020	-	\$ 1.460.000,00 \$ 1.460.000,00	<u> </u>	0,0687%	\$ 1.002,61 \$ 978,77	30	\$ 30.078,23 \$ 30.341,72
1/06/2020	30/06/2020	-	\$ 1.460.000,00		0,0670%	\$ 975,42	30	
1/07/2020	31/07/2020		\$ 1.460.000,00	<u> </u>	0,0668%			
1/08/2020	31/08/2020		\$ 1,460.000,00	27,44%	0,067,4%	\$ 983,54		\$ 30.489,89
1/09/2020	30/09/2020		\$ 1.460.000,00	27.53%	0,0676%	\$ 986,41		\$ 29.592,30
1/10/2020	31/10/2020		\$ 1.460.000.00	27,14%	0.0667%	\$ 973.98		\$ 30.193,37
1/11/2020	30/11/2020	-	\$ 1.460.000.00 \$ 1.460.000,00	26,76%	0.0659%	\$ 961,99 \$ 943,70		\$ 28.859,75 \$ 29.254,77
1/01/2021	31/01/2021	-	\$ 1.460.000.00	25.98%	0,0642%	\$ 936.94	-	\$ 29.045,24
1/02/2021	28/02/2021		\$ 1.460.000,00		0,0649%	\$ 947,56		\$ 26.531,67
1/03/2021	31/03/2021		\$ 1.460.000.00	26.12%	0,0645%	\$ 941.29	31	\$ 29.179,98
1/04/2021	30/04/2021		\$ 1.460.000,00		0,0341%	\$ 936,46		\$ 28.093,80
1/05/2021	31/05/2021		\$ 1.460.000,00	25,83%	0,0638%	\$ 932,11		\$ 28.895,36
1/06/2021	30/06/2021		\$ 1.460.000,00 \$ 1.460.000,00	25,82%	0.0638%	\$ 931.62 \$ 930.17	30	
1/08/2021	31/08/2021		\$ 1,460,000,00	25,86%	0,0637%	\$ 933.08	31	\$ 28.835,36 \$ 28.925,35
1/09/2021	30/09/2021		\$ 1.460.000,00	25,79%	0.0637%	\$ 930,66	- 30	
1/10/2021	, 31/10/2021		\$ 1,460,000,00	25,62%	0,0634%	\$ 925,33	. 31	
1/11/2021	30/11/2021		\$ 1.460.000,00	25.91%	0,0640%	\$ 934.53	30	\$ 28.035,79
Titulo No. 4/04/2019	30/04/2019	\$ 1.470.000,00	\$ 1.470,000,00		0.070797	1 020 50		00.047.10
1/05/2019	31/05/2019		\$ 1.470.000,00 \$ 1.470.000,00	28,98%	0,0707%	\$ 1.039,52 \$ 1.040,47	31	
1/06/2019	30/06/2019		\$ 1,470,000,00	28.95%	0,0707%	\$ 1.038,57	30	
1/07/2019	31/07/2019		\$ 1,470,000,00	28.92%	0,0706%	\$ 1,037,62	31 :	32.166,28
1/08/2019	31/08/2019		\$ 1.470.000,00	28.98%	0.0707%	\$ 1.039,52	31 3	
1/09/2019	30/09/2019		\$ 1.470.000.00	28.98%	0.0707%	\$ 1.039,52	30	
1/10/2019			\$ 1.470.000,00 \$ 1.470.000,00	28,65%	0.0700%	\$ 1.029,06 \$ 1.025,72	31 3	
1/11/2019		1				+ 1.020,1 L		
1/11/2019	30/11/2019		\$ 1.470.000,00	28,37%	0,0694%	\$ 1.019,99	31 5	0 01.017./01
	30/11/2019					\$ 1.019,99 \$ 1.013,30	31 3	
1/12/2019 1/01/2020 1/02/2020	30/11/2019 31/12/2019 31/01/2020 29/02/2020		\$ 1.470.000,00 \$ 1.470.000,00 \$ 1.470.000.60	28,37% 28,16% 28,59%	0,0694% 0,0689% 0,0699%	\$ 1.013,30 \$ 1.027,15	31 5	31.412,38 29.787.32
1/12/2019 1/01/2020 1/02/2020 1/03/2020	30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020		\$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00	28,37% 28,16% 28,59% 28,43%	0,0694% 0,0689% 0,0699% 0,0695%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,90	31 S 29 S	31.412,38 31.678,98
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020	30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020		\$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 28.04%	0.0694% 0.0689% 0.0699% 0.0695% 0.0687%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,90 \$ 1.009,47	31 S 29 S 31 S 30 S	\$ 31.412,38 \$ 29.787.32 \$ 31.678,98 \$ 30.284,24
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020	30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020		\$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00	28,37% 28,16% 28,59% 28,43% 28,04% 27,29%	0.0694% 0.0689% 0.0699% 0.0695% 0.0687% 0.0870%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,90 \$ 1.009,47 \$ 985,47	31 3 29 3 31 3 30 3 31 3	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020	30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020		\$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 28.04%	0.0694% 0.0689% 0.0699% 0.0695% 0.0687%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,90 \$ 1.009,47	31 S 29 S 31 S 30 S	\$ 31,412,38 \$ 29,787,32 \$ 31.678,98 \$ 30,284,24 \$ 30,549,54 \$ 29,462,91
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/05/2020 1/07/2020 1/08/2020	30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 30/06/2020 31/07/2020 31/08/2020		\$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 28.04% 27.29% 27.18%	0.0694% 0.0689% 0.0699% 0.0695% 0.0687% 0.0870% 0.0668%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,90 \$ 1.009,47 \$ 985,47 \$ 982,10	31 S 22 S 31 S 30 S 31 S 31 S 31 S	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 29.462.91 \$ 30.445.00
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/09/2020	30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 30/06/2020 31/07/2020 31/08/2020 30/09/2020		\$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 28.04% 27.29% 27.18% 27.18% 27.44% 27.53%	0.0694% 0.0689% 0.0699% 0.0695% 0.0687% 0.0870% 0.0668% 0.0668% 0.0674% 0.0676%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,70 \$ 1.007,47 \$ 985,47 \$ 982,10 \$ 990,28 \$ 993,17	31 29 3 31 30 3 30 3 31 3 31 3 31 3 30 3	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 29.462.91 \$ 30.445.00 \$ 30.698.72 \$ 29.794.98
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020	30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 30/06/2020 31/07/2020 31/08/2020 31/08/2020 31/10/2020		\$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 28.04% 27.29% 27.18% 27.18% 27.44% 27.53% 27.14%	0.0694% 0.0689% 0.0699% 0.0695% 0.0687% 0.0870% 0.0668% 0.0648% 0.0674% 0.0667%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,90 \$ 1.007,47 \$ 985,47 \$ 982,10 \$ 990,28 \$ 993,17 \$ 980,65	31 29 3 31 30 3 31 3 30 3 31 3 31 3 31 3	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 29.462.91 \$ 30.445.00 \$ 30.698.72 \$ 29.794.98 \$ 30.400.18
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020	30/11/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020		\$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 27.29% 27.18% 27.18% 27.44% 27.53% 27.53% 27.6%	0.0694% 0.0689% 0.0699% 0.0695% 0.0687% 0.0688% 0.0668% 0.06574% 0.06576% 0.0659%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,70 \$ 1.009,47 \$ 985,47 \$ 982,10 \$ 982,10 \$ 990,28 \$ 993,17 \$ 980,65 \$ 968,58	31 5 29 5 31 5 30 5 31 5 31 5 31 5 31 5 30 5 31 5	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 29.462.91 \$ 30.445.00 \$ 30.698.72 \$ 29.774.98 \$ 30.400.18 \$ 29.057.42
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020	30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 30/06/2020 31/07/2020 31/08/2020 31/08/2020 31/10/2020		\$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 28.04% 27.29% 27.18% 27.18% 27.44% 27.53% 27.14%	0.0694% 0.0689% 0.0699% 0.0695% 0.0687% 0.0870% 0.0668% 0.0648% 0.0674% 0.0667%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,90 \$ 1.007,47 \$ 985,47 \$ 982,10 \$ 990,28 \$ 993,17 \$ 980,65	31 29 3 31 30 3 31 3 30 3 31 3 31 3 31 3	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 29.462.91 \$ 30.445.00 \$ 30.698.72 \$ 29.794.98 \$ 30.400.18 \$ 29.057.42 \$ 29.455.14
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020	30/11/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/05/2020 31/06/2020 31/06/2020 30/09/2020 31/10/2020 30/11/2020 31/11/2020		\$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 26.43% 27.29% 27.18% 27.44% 27.44% 27.14% 26.76% 26.19%	0.0694% 0.0689% 0.0699% 0.0695% 0.0687% 0.0657% 0.0668% 0.0674% 0.0677% 0.0659% 0.0659%	\$ 1.013.30 \$ 1.027.15 \$ 1.021.70 \$ 1.009.47 \$ 985.47 \$ 982.10 \$ 990.28 \$ 993.17 \$ 980.65 \$ 962.58	31 5 29 5 31 5 30 5 31 5 30 5 31 5 30 5 31 5 30 5 31 5 30 5	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 29.462.91 \$ 30.445.00 \$ 30.698.72 2 29.794.98 \$ 30.400.18 \$ 29.057.42 \$ 29.455.14 \$ 29.244.18
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/10/2020 1/11/2020 1/11/2020 1/10/2021 1/02/2021	30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 30/06/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/01/2021 28/02/2021		\$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 28.04% 27.29% 27.18% 27.44% 27.53% 27.14% 26.76% 26.19% 26.31%	0.0694% 0.0689% 0.0699% 0.0695% 0.0670% 0.0668% 0.0668% 0.0674% 0.0667% 0.06659% 0.0646% 0.0644% 0.0649% 0.0645%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,70 \$ 1.007,47 \$ 985,47 \$ 982,10 \$ 982,10 \$ 990,28 \$ 993,17 \$ 980,65 \$ 968,58 \$ 950,17 \$ 943,36 \$ 954,05	31 29 31 30 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 29.462.91 \$ 30.445.00 \$ 30.698.72 \$ 29.794.98 \$ 30.400.18 \$ 29.057.42 \$ 29.455.14 \$ 29.244.18 \$ 26.713.39
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/03/2020 1/04/2020 1/05/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/10/2020 1/11/2020 1/11/2020 1/12/2020 1/01/2021 1/03/2021 1/03/2021	30/11/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 30/11/2020 31/12/2020 31/12/2020 31/12/2021 31/03/2021 30/04/2021		\$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 28.04% 27.29% 27.18% 27.44% 27.53% 27.14% 26.76% 26.19% 25.98% 26.31% 26.12%	0.0694% 0.0689% 0.0699% 0.0695% 0.0655% 0.0668% 0.06688% 0.0674% 0.0667% 0.06659% 0.0646% 0.0642% 0.0642% 0.0645% 0.0645%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,70 \$ 1.007,47 \$ 985,47 \$ 982,10 \$ 982,10 \$ 990,28 \$ 993,17 \$ 980,65 \$ 968,58 \$ 950,17 \$ 943,36 \$ 943,36	31 29 31 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 30.445.00 \$ 30.698.72 \$ 29.794.98 \$ 30.400.18 \$ 29.057.42 \$ 29.455.14 \$ 29.451.139 \$ 29.379.84 \$ 29.379.84
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/11/2020 1/11/2020 1/11/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021	30/11/2019 31/12/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/11/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/03/2021 31/03/2021 31/05/2021		\$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 27.29% 27.18% 27.18% 27.44% 26.76% 26.19% 25.98% 26.31% 26.12% 25.97%	0.0694% 0.0689% 0.0695% 0.0687% 0.06887% 0.066887 0.066887 0.06674% 0.06674% 0.0667% 0.0667% 0.0642% 0.0642% 0.0649% 0.06445% 0.06445% 0.06438%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,70 \$ 1.007,47 \$ 985,47 \$ 982,10 \$ 990,28 \$ 993,17 \$ 980,65 \$ 968,58 \$ 950,17 \$ 943,36 \$ 943,49	31	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 39.462.91 \$ 30.498.72 \$ 29.794.98 \$ 30.400.18 \$ 29.057.42 \$ 29.455.14 \$ 29.244.18 \$ 29.379.84 \$ 29.379.84 \$ 29.379.84 \$ 29.29.27
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/11/2020 1/11/2020 1/11/2021 1/02/2021 1/03/2021 1/03/2021 1/05/2021 1/05/2021	30/11/2019 31/12/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/11/2020 31/11/2020 31/11/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021		\$ 1.470,000,00 \$ 1.470,000,00	28.37% 28.16% 28.59% 26.43% 27.18% 27.18% 27.44% 27.53% 26.19% 26.31% 26.31% 26.12% 25.97% 25.82%	0.0694% 0.0689% 0.0695% 0.0687% 0.0687% 0.0668% 0.0658% 0.0659% 0.0659% 0.0646% 0.0642% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645% 0.0645%	\$ 1.013.30 \$ 1.027.15 \$ 1.021.70 \$ 1.009.47 \$ 985.47 \$ 982.10 \$ 990.28 \$ 993.17 \$ 980.65 \$ 962.58 \$ 950.17 \$ 943.36 \$ 954.05 \$ 947.74 \$ 942.87	31	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 30.45.00 \$ 30.49.50 \$ 30.49.72 \$ 29.794.98 \$ 30.400.18 \$ 29.057.42 \$ 29.244.18 \$ 26.713.39 \$ 29.379.84 \$ 28.286.22 \$ 29.093.27 \$ 29.093.27
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/11/2020 1/11/2020 1/11/2020 1/01/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021	30/11/2019 31/12/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/11/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/03/2021 31/03/2021 31/05/2021		\$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 27.29% 27.18% 27.18% 27.44% 26.76% 26.19% 25.98% 26.31% 26.12% 25.97%	0.0694% 0.0689% 0.0695% 0.0687% 0.06887% 0.066887 0.066887 0.06674% 0.06674% 0.0667% 0.0667% 0.0642% 0.0642% 0.0649% 0.06445% 0.06445% 0.06438%	\$ 1.013,30 \$ 1.027,15 \$ 1.021,70 \$ 1.007,47 \$ 985,47 \$ 982,10 \$ 990,28 \$ 993,17 \$ 980,65 \$ 968,58 \$ 950,17 \$ 943,36 \$ 943,49	31	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 30.445.00 \$ 30.698.72 \$ 29.794.98 \$ 30.400.18 \$ 29.057.42 \$ 29.244.18 \$ 26.713.39 \$ 29.379.84 \$ 28.286.22 \$ 29.093.27 \$ 28.140.17 \$ 29.032.86
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2021 1/02/2021 1/03/2021 1/04/2021 1/05/2021 1/05/2021 1/06/2021	30/11/2019 31/12/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 30/09/2020 31/11/2020 31/11/2020 31/11/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021		\$ 1.470,000,00 \$ 1.470,000,00	28.37% 28.16% 28.59% 28.43% 27.29% 27.18% 27.14% 27.44% 26.76% 26.19% 26.31% 26.12% 26.12% 25.97% 25.83% 25.82% 25.77%	0,0694% 0,0699% 0,0699% 0,0695% 0,0687% 0,0658% 0,0654% 0,06674% 0,0667% 0,0669% 0,0640% 0,0641% 0,0641% 0,0641% 0,06438% 0,06338% 0,0637%	\$ 1.013.30 \$ 1.027.15 \$ 1.021.70 \$ 1.009.47 \$ 985.47 \$ 982.10 \$ 990.28 \$ 993.17 \$ 980.65 \$ 968.58 \$ 950.17 \$ 943.36 \$ 947.74 \$ 942.87 \$ 938.49 \$ 938.01 \$ 943.65	31	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 29.462.91 \$ 30.495.72 \$ 29.794.98 \$ 30.400.18 \$ 29.057.42 \$ 29.244.18 \$ 26.713.39 \$ 29.379.84 \$ 28.286.22 \$ 29.093.27 \$ 28.140.17 \$ 29.032.86 \$ 29.032.86
1/12/2019 1/01/2020 1/02/2020 1/02/2020 1/03/2020 1/04/2020 1/04/2020 1/05/2020 1/06/2020 1/08/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 1/03/2021 1/03/2021 1/04/2021 1/05/2021 1/05/2021 1/06/2021 1/07/2021	30/11/2019 31/12/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/11/2020 31/11/2020 31/11/2021 28/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021 31/07/2021 31/07/2021		\$ 1.470.000.00 \$ 1.470.000.00	28.37% 28.16% 28.59% 28.43% 27.29% 27.18% 27.18% 27.44% 26.76% 26.19% 25.98% 26.31% 26.12% 25.97% 25.82% 25.77% 25.86% 25.77% 25.86% 25.77% 25.86%	0,0694% 0,0699% 0,0699% 0,0695% 0,0687% 0,06570% 0,0658% 0,0674% 0,0659% 0,0649% 0,0649% 0,0649% 0,06438% 0,0638% 0,0637% 0,0639%	\$ 1.013.30 \$ 1.027.15 \$ 1.027.15 \$ 1.021.70 \$ 985.47 \$ 985.47 \$ 982.10 \$ 990.28 \$ 993.17 \$ 986.65 \$ 968.58 \$ 950.17 \$ 943.36 \$ 947.74 \$ 942.87 \$ 943.49 \$ 938.40 \$ 938.41 \$ 936.54 \$ 939.47	31	\$ 31.412.38 \$ 29.787.32 \$ 31.678.98 \$ 30.284.24 \$ 30.549.54 \$ 30.549.54 \$ 30.445.00 \$ 30.698.72 \$ 29.794.98 \$ 30.400.18 \$ 29.57.42 \$ 29.455.14 \$ 29.244.18 \$ 26.713.39 \$ 29.379.84 \$ 28.286.22 \$ 29.093.27 \$ 29.123.47 \$ 29.123.47 \$ 29.123.47 \$ 29.123.47 \$ 28.881.70



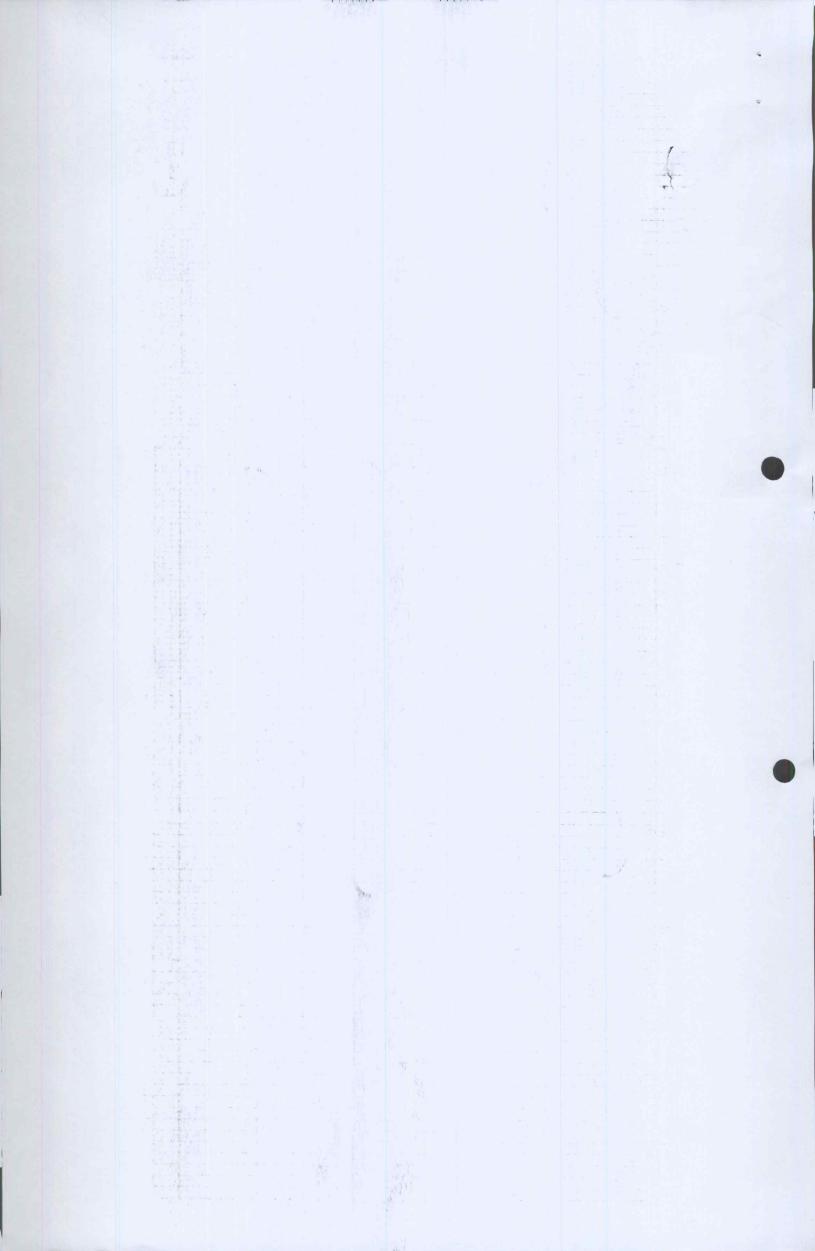
								A	
Titulo No.	48	\$ 1.480.000,C0		.480.000,00					
4/04/2019	30/04/2019			480.000,00	28,98%	0,0707%	\$ 1.046,59 \$ 1.047,55		\$ 28.25 \$ 32.47
1/05/2019	31/05/2019			.480.000,00	29.01%	0.0707%	\$ 1.045,64		\$ 31.3
1/06/2019	31/07/2019			480.000,00	28 92%	0.0706%	\$ 1.044,63		\$ 32.3
1/08/2019	31/08/2019	110900	\$ 1	.480.000,00	28,98%	0.0707%	\$ 1.046,59		\$ 32.4
1/09/2019	30/09/2019		A	.480.000,00	29,98%	0,0707%		-	\$ 31.3
1/10/2019	31/10/2019			.480.000.00	28.65%	0.0700%			\$ 32.1 \$ 30.9
1/11/2019	30/11/2019			.480.000,00	28,55%	0,0698%	\$ 1.032,70	-	\$ 30.9 \$ 31.8
1/12/2019	31/12/2019 31/01/2020			.480.000,00	28,16%	0,0689%	\$ 1.020,20		\$ 31.6
1/02/2020	29/02/2020			.480.000,00	28,59%	0,0699%	\$ 1.034,14		\$ 29.9
1/03/2020	31/03/2020		\$ 1	.480.000,00	28,43%	0.0695%	\$ 1.028,85	31	\$ 31.8
1/04/2020	30/04/2020		\$ 1	.480.000,00	23,04%	0,0687%	\$ 1.016,34	C 1 THE THE PARTY NAMED IN	\$ 30.4
1/05/2020	31/05/2020			.480.000,00	27,29%	0,0670%	\$ 992,17	-	\$ 30.7
1/06/2020	30/06/2020			.480.000,00	27,18%	0.0668%	\$ 988,78 \$ 988,78		\$ 29.6 \$ 30.6
1/07/2020	31/07/2020			.480.000,00	27,18%	0,0668%	\$ 988.78 \$ 997.02		\$ 30.9
1/08/2020	30/09/2020	<u> </u>		.480.000,00	27,53%	0,0676%	\$ 999,92		\$ 29.9
1/10/2020	31/10/2020			.480.000.00	27.14%	0,0657%	\$ 987,32	31	\$ 30.6
1/11/2020	30/11/2020		\$ 1	.480.000,00	26.76%	0,0659%	\$ 975,17	7, ~30	\$ 29.2
1/12/2020	31/12/2020			.480.000,00	26,19%	0.0646%	\$ 956,63	+	\$ 29.
1/01/2021	31/01/2021			.480.000,00	25,98%	0,0642%,	\$ 949.78	-	\$ 29.4
1/02/2021	28/02/2021			.480.000.00	26,31%	0.0649%	\$ 960,54 \$ 954,18		\$ 26.8
1/03/2021	31/03/2021			.480.090.00		0,0641%	\$ 949.29	-	\$ 28.
1/05/2021	31/05/2021			.480.000,00	25,83%	0,0638%	\$ 944,88		\$ 29.
1/06/2021	30/06/2021			.480.000,00	25.82%	0,0638%	\$ 944,39	30	\$ 28.
1/07/2021	31/07/2021		1	.480,000,00	25,77%	0,0637%	\$ 942,91	31	\$ 29.
1/08/2021	31/08/2021			.480.000.00	25,86%	0,0639%			\$ 29.3
1/09/2021	30/09/2021			.480.000,00	25,79%	0,063 7%			\$ 28.
1/10/2021	31/10/2021			1.480.000,00	25,62%	0,0634%	\$ 938,01 \$ 947,33		\$ 29.1 \$ 28.
1/11/2021	(30) 117 6021		1 4	. +00.000,00	20,7176	0,004076	747,33		20.
Titulo No.	49	\$ 1.490.000,00	\$ 1	1.490.000,00					
4/04/2019	30/04/2019			1.490.000,00		0,0707%			\$ 28.
1/05/2019	31/05/2019			1.490.000.00		0,0708%	\$ 1.054,63	-	\$ 32.
1/06/2019	30/06/2019			1.490.000.00	28.95%	0.0707%			\$ 31.
1/07/2019	31/07/2019 31/08/2019			1.490.000,00	28.92%	0,0707%		+	\$ 32. \$ 32.
1/08/2019	30/09/2019			1.490.000,00	28.98%	0,0707%	\$ 1.053,67	-	
1/10/2019	31/10/2019			1 490.000,00		0,0700%	\$ 1.043,05	31	
1/11/2019	30/11/2019		\$ 1	1.490.000,00,	28.55%	0,0698%	\$ 1.039,67	30	\$ 31.
1/12/2019	31/12/2019			1.490.000,00		0.0694%	\$ 1.033.87		
1/01/2020	31/01/2020			1.490.000,00		0,0699%	\$ 1.027.09		\$ 31.
1/02/2020	29/02/2020			1,490,000,00		0,0699%	\$ 1.041,12	do me . married	
1/03/2020	31/03/2020 30/04/2020		 	1.490.000,00	28,43%	0,0695%	\$ 1.035.81 \$ 1.023.21	31	\$ 32. \$ 30.
1/05/2020	31/05/2020			1,490,000,00	27,29%	0,0670%	\$ 998,88		\$ 30.
1/06/2020	30/06/2020			1.490.000,00		0,0668%	\$ 995,46	-	\$ 29.
1/07/2020	31/07/2020		\$ 1	1.490.000,00	27,18%	0,04,68%	\$ 995,46	31	\$ 30.
1/08/2020	31/08/2020			1.490.000,00		0,0674%			
1/09/2020	30/09/2020			1.490.000,00		0,0676%			
1/10/2020	31/10/2020 30/11/2020		-	1.490.000,00	27,14%	0,0667%			\$ 30. \$ 29.
1/11/2020	31/12/2020			1.490.000,00		0,0646%	\$ 963,09	+	\$ 29.
1/01/2021	31/01/2021			1.490.000,00	25,98%	0,0642%			\$ 29.
1/02/2021	28/02/2021			1.490.000,00		0,0649%			
1/03/2021	31/03/2021		\$ 1	1.490.000,00	26,12%	0,0645%	\$ 960,63	31	\$ 29.
1/04/2021	30/04/2021			1.490.000,00	25.97%	0,0641%	\$ 955.70		
1/05/2021	31/05/2021			1.490.000,00	·	0,0633%		+	\$ 29.
1/06/2021	30/06/2021 31/07/2021			1.490.000,00	 	0,0633%		30	\$ 28. \$ 29.
1/08/2021	31/08/2021			1.490.000,00	25,86%	0,0637%			\$ 29.
1/09/2021	30/09/2021			1.490.000,00	25.79%	0,0637%			\$ 28.
1/10/2021	31/10/2021			1.490.000.00	25.62%	0.0634%			\$ 29.
1/11/2021	30/11/2021		\$1	.490.000.00	25.91%	0,0640%	\$ 953.73	30	\$ 28.
							1.0	-	
Titulo No.		\$ 1.500.000,00		1.500.000,00		0.07630	4 1000		¢ 00
4/04/2019 1/05/2019	30/04/2019			1.500.000,00		0,0707%		-	
1/05/2019	30/06/2019			1.500.000,00		0.0708%	Commence of the same of the sa	-	
1/07/2019	31/07/2019			,500.000,00	American water to the course of	0,0707%	CONTRACTOR OF THE PERSON NAMED IN COLUMN PARCE OF	from sometimes	
1/08/2019	31/08/2019			.500.000,00		0,07,07%		-	
1/09/2019	30/09/2019		\$ 1	.500.000,00	28,98%	0,0707%			
1/10/2019	31/10/2019			.500.000,00	28,65%	0,0700%			\$ 32.
1/11/2019	30/11/2019			500,000,00	23.55%	0,0698%		A	\$ 31.
1/12/2019	31/12/2019 31/01/2020			.500.000.00	-	0.0694%	+	31	
1/02/2020	29/02/2020			1.500.000,00		0,0699%			
1/03/2020	31/03/2020			.500.000.00		0,0695%			\$ 30.
1/04/2020	30/04/2020		\$ 1	.500.000,00	28,04%	0,0487%		30	
1/05/2020	31/05/2020			.500,000,00		0,0670%			\$ 31.
1/06/2020	30/06/2020			1.500.000,00		0,0668%	\$ 1.002,14	-	\$ 30.
1/07/2020	31/07/2020			.500.000.00		0,0668%	\$ 1.002.14 \$ 1.010,49		
1/08/2020	31/08/2020 30/09/2020			.500.000,00	27.44%	0.0674%	\$ 1.010,49 \$ 1.013,43		
1/10/2020	31/10/2020			1.500.000.00		0,06,67%		-	\$ 31.
1/11/2020	30/11/2020		+	.500.000,00		0,0659%	\$ 988.35	30	
1/12/2020	31/12/2020			.500.000,00	26.19%	0,0646%		31	\$ 30.
1/01/2021	31/01/2021			.500.000,00	25,98%	0,0642%		31	
1/02/2021	28/02/2021		J	.500.000,00	26,31%	0.0649%	\$ 973,52		
1/03/2021	31/03/2021 30/04/2021	1		.500.000,00	25,97%	0.0645%		***	
1/05/2021	31/05/2021			.500.000,00	25.97%	0,0641%			
1	30/06/2021			.500.000,00	25,82%	0,0638%	\$ 957,15		
1/06/2021	31/07/2021			.500.000,00	25,77%	0,0637%	\$ 955,66		
1/06/2021			\$ 1	.500.000.00	25.86%	0.0439%	\$ 958,64	-	
1/07/2021	31/08/2021								
1/07/2021	31/08/2021 30/09/2021 31/10/2021		\$ 1	.500.000,00	25.79% 25.62%	0,0637% 0.0634%	\$ 956,15 \$ 950,68		



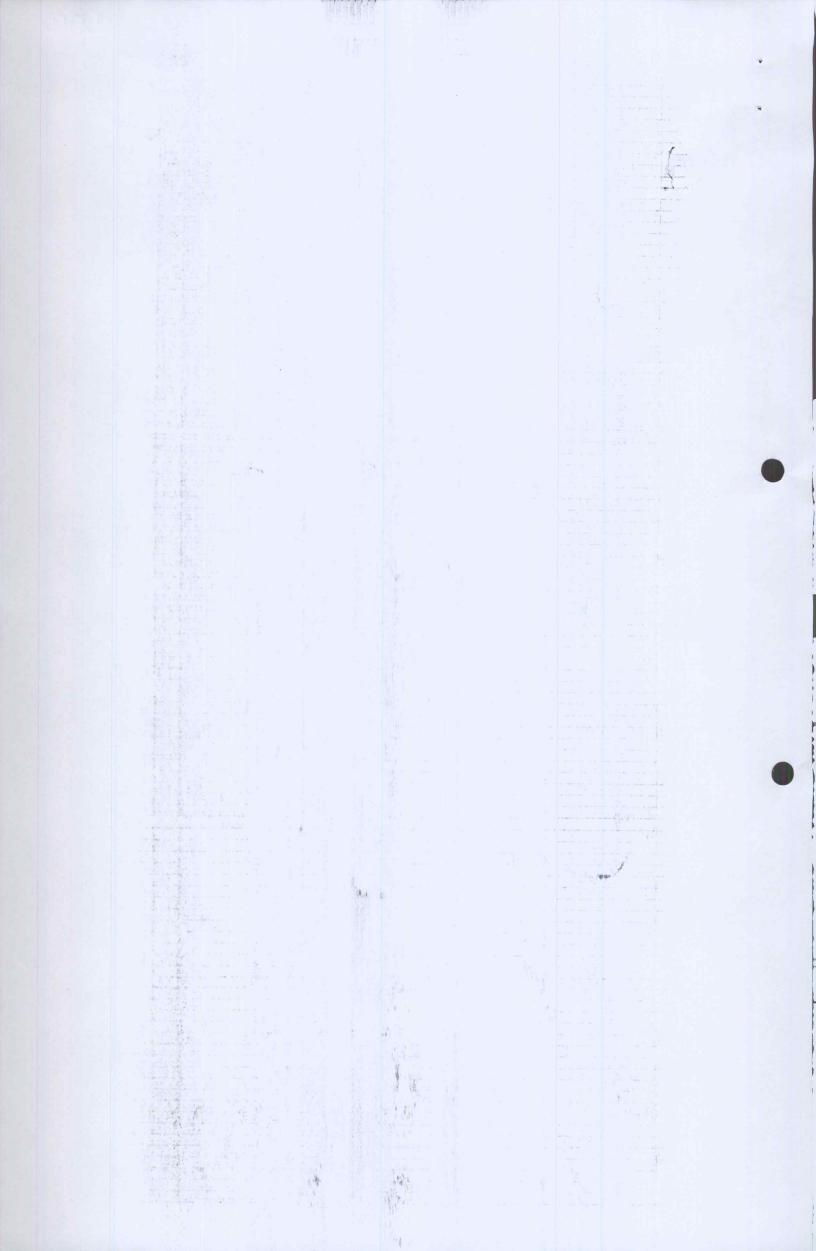
Titulo No.		1 + 1510,000,001		1.510.000.00		100				
4/04/2019	30/04/2019	\$ - 1.510.000.00	\$	1.510.000.00	28 98%	0,0707%	\$ 1.067.81	27	. 5	28.830
1/05/2019			\$	1.510.000,00	29,01%	0,0708%	\$ 1.068,79	31	\$	33.132
1/06/2019	30/06/2019		\$-	1.510.000,00	28,95%	0,0707%	\$ 1.066,83	30	_	32.005
1/07/2019	31/07/2019		\$	1.510.000.00	28,92%.	0,0706%	\$.1.065,86.	. 31	_	33.041
1/08/2019	31/08/2019		\$	1,510.000,00	28,98%	0,0707%	\$ 1.067,81	31	-	33.102
1/09/2019	30/09/2019	1 2 4 9 9 100	\$	1,510.000,00	23,98%	0,0707%	\$ 1.067,81	, 30	-	32.034 32.768
1/10/2019	31/10/2019	1, 1, 1, 1, 1, 1, 1	\$	1.51.0.000,00	28,65%	0,0700%	\$ 1.057.06	30	_	31.608
1/11/2019	. 30/11/2019		.\$	1.510.000.00	28,55%	0.0698%	\$ 1.053,63 \$ 1.047,75		-	32.480
1/12/2019	31/.12/2019		\$	1.510.000.60	28,37%	0.0694%		31	\$	32.267
1/01/2020	31/01/2020		\$.	1.510.000,00	28,16%	0,0689%			\$	30.597
1/02/2020	29/02/2020		\$	1.510.000,00	28,59%	0.0699%	\$ 1.055,10 \$ 1.049,71		\$	32.540
1/03/2020	31/03/2020		\$	1.510,000,00	28.43%	0,0693%	\$ 1.036.94		\$	31.108
1/04/2020	30/04/2020		\$	1.510.000,00	27,29%	0,0670%	\$ 1.012,28		\$	31.380
1/05/2020	31/05/2020		\$	1.510.000,00	27,18%	0.0668%	\$ 1.008,82		, \$	30.264
1/06/2020	30/06/2020	40.42	\$	1.510.000.00	27:18%	0.0668%	\$ 1.008.82		\$	31.273
1/07/2020	31/07/2020		\$	1.510.000,00	27,44%	0.0674%		31	-	31.534
1/08/2020	31/08/2020		\$	1.510.000,00	27,53%	0.0676%	\$ 1.020,19	30	-	30.605
1/09/2020	30/09/2020		\$	1.510.000,00	27,14%	0,0667%	\$ 1.007,34	31	1	31.227
1/10/2020	31/10/2020		\$	1.510.000,00	26,76%	0,0657%	\$ 994,94	30	-	29.848
1/11/2020	30/11/2020 31/12/2020		\$	1.510.000,00	26,19%	0,0646%	\$ 976,02		\$	30.25
1/12/2020	31/01/2021		\$	1.510.000,00	25.98%	0,0642%	\$ 969,03	31	+	30.039
1/01/2021	28/02/2021		\$	1.510.000,00	26,31%	0,0649%	\$ 980,01	-	\$	27.440
1/02/2021	31/03/2021		\$	1.510.000,00	26,12%	0,0645%	\$ 973,53	31	-	30.179
1/03/2021	30/04/2021		\$	1.510.000,00	25,97%	0.0641%	\$ 968,53	30	_	29.05
1/04/2021	31/05/2021		\$	1.510.000,00	25,83%	0.0638%	\$ 964.03	31	-	29.88
1/05/2021	30/06/2021		\$	1.510.000,00	25.82%	0,0638%	\$ 963.53	30	_	28.90
1/06/2021			\$	1.510.000,00	25,77%	0.0637%	\$ 962,03	-	\$	29.82
1/07/2021	31/07/2021 31/08/2021		\$	1.510.000,00	25,86%	0.0639%	\$ 765.03		1 \$	29.91
1/08/2021	30/09/2021		\$	1.510.000,00	25,79%	0,0637%	\$ 962,53		\$	28.87
1/09/2021	31/10/2021		\$	1.510.000,00	25,62%	0,0634%	\$ 957.02	31	_	29.66
1/10/2021	30/11/2021		\$	1.510.000,00	25,91%	0.0640%	\$ 966,53	-	\$	28.99
1/11/2021	507 117 2021			1.0.000,00					-	
Titulo No.	[5]	\$ 1.520.000,00	\$	1.520.000,00		7:		T	T	
	30/04/2019	\$ 1.320.000,00	\$	1.520.000,00	28.98%	0,0707%	\$ 1.074,85	27	\$	29.02
4/04/2019	31/05/2019		\$	1.520.000,00	29,01%	0,0708%	\$ 1.075,86			33.35
1/05/2019	30/06/2019		\$	1.520.000,00	28.95%	0,0707%	\$ 1.073,90		-	32.21
1/06/2019	31/07/2019		\$	1.520.000,00	28,92%	0,0707%	\$ 1.072,92			33.26
1/08/2019	31/08/2019		\$	1.520.000,00	28,98%	0,0707%	\$ 1.074,88	-	_	33.32
1/09/2019	30/09/2019		\$	1.520.000,00	28.98%	0,0707%	\$ 1.074,88	30		32.24
1/10/2019	31/10/2019		\$.	1.520.000,00	28.65%	0,0700%	\$ 1.064,06	-		32.98
1/11/2019	30/11/2019		\$	1.520.000,001	28,55%	0,0698%	\$ 1.060,61	30	+	31.81
1/12/2019	31/12/2019		\$	1.520.000,00	28,37%	0.0594%	\$ 1.054.69	3		32.69
1/01/2020	31/01/2020		\$	1.520.000,00	28,16%	0,0689%	\$ 1.047,77		-	32.48
1/02/2020	29/02/2020		\$	1.520.000,00	28.59%	0,0699%	\$ 1.062,09		-	30.80
1/03/2020	31/03/2020		\$	1.520.000,00	28,43%	0.0695%	\$ 1.056.65			32.75
1/04/2020	30/04/2020		\$	1.520.000,00	28,04%	0,0687%	\$ 1,043,81	30		31.31
1/05/2020	31/05/2020		\$	1.520.000,00	27,29%	0,057,0%		3		31.58
1/06/2020	30/06/2020		\$	1.520.000,00	27,18%	0,0668%	\$ 1.015,50	30	-	30.46
1/07/2020	31/07/2020		\$	1 520.000,00	27,18%	0,0668%	\$ 1015.50		+	31.48
1/08/2020	31/08/2020		\$	1.520.000.00	27.44%	0,0674%	\$ 1.023,96	3	\$	31.74
1/09/2020	30/09/2020		\$	1.520.000,00	27.53%	0,0676%	\$ 1.026.95	30	\$	30.80
1/10/2020	31/10/2020		\$	1.520.000,00	27.14%	0,0667%	\$ 1.014,01		\$	31.43
1/11/2020	30/11/2020		\$	1.520.000,00	26,76%	0.0659%	\$ 1.001,53			30.04
1/12/2020	31/12/2020		\$	1.520.000,00	26,19%	0.0646%	\$ 982,48	3	\$	30.45
1/01/2021	31/01/2021		\$	1.520.000,00	25.98%	0,0647%	\$ 975.45	3	\$	30.23
1/02/2021	28/02/2021		1 \$	1.520.000,00	26,31%	0,0649%	\$ 986.50	7 728	\$	27.62
1/03/2021	31/03/2021		\$	1.520.000,00	26.12%	0,0645%	\$ 979,97	3		30.37
1/04/2021	30/04/2021	* 1	\$	1.520.000,00	25.97%	0,0641%	\$ 974,94	30	\$	29.24
1/05/2021	31/05/2021		\$	1.520.000,00	25,83%	0,0638%	\$ 970.41			30.08
1/06/2021	30/06/2021		\$	1.520.000,00	25.82%	0,0638%	\$ 969.91		_	29.09
1/07/2021	31/07/2021		\$	1.520.000,00	25,77%	0.0637%	\$ 968,40	-		30.02
1/08/2021			-							
	31/08/2021		.5		25.86%	0.0639%	3 9/1.44		\$	30.11
1/09/2021	31/08/2021		\$	1.520.000,00	25.86% 25.79%	0,0639%	\$ 971,42 \$ 968,90	3		
1/09/2021	30/09/2021		\$	1.520.000,00				30	\$	29.06
1/09/2021 1/10/2021 1/11/2021			\$	1.520.000,00	25.79%	0.0637%	\$ 968,90	31	\$	29.06 29.86
1/10/2021	30/09/2021		\$	1.520.000,00 1.520.000,00 1.520.000,00	25.79% 25.62%	0.0637% 0.0634%	\$ 968.90 \$ 963.36	30	\$	29.06 29.86
1/10/2021 1/11/2021	30/09/2021 31/10/2021 30/11/2021	\$ 1,530,000 00	\$ 5	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00	25.79% 25.62%	0.0637% 0.0634%	\$ 968.90 \$ 963.36	30	\$	29.06 29.86
1/10/2021	30/09/2021 31/10/2021 30/11/2021	\$ 1.530.000,00	\$ 5	1.520.000,00 1.520.000,00 1.520.000,00	25.79% 25.62%	0.0637% 0.0634%	\$ 968.90 \$ 963.36	30	\$ \$	29.06 29.86 29.18
1/10/2021 1/11/2021 Titulo No	30/09/2021 31/10/2021 30/11/2021	\$ 1.530.000.00	\$ 5	1.520.000,00 1.520.000,00 1.520.000,00 1.520.000,00 1.520.000,00	25.79% 25.62% 25.91%	0.0637% 0,0634% 0,0646%	\$ 968.90 \$ 963.36 \$ 972.93	30 30 30 30	\$ \$	29.06 29.86 29.18
1/10/2021 1/11/2021 Titulo No 4/04/2019	30/09/2021 31/10/2021 30/11/2021 33/11/2021 33/04/2019	\$ 1.530.000,00	\$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98%	0,0637% 0,0634% 0,0640% 0,0707%	\$ 968,90 \$ 963,36 \$ 972.93 \$ 1.081,95	30 30 27 30 31 32 33 31 33 31 33 31 33 31 33 31 33 31 33 31 33 31 31	\$ \$ \$	29.06 29.86 29.18 29.21 33.57
1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019 1/06/2019	30/09/2021 31/10/2021 30/11/2021 53 30/04/2019 31/05/2019	\$ 1.530,000,00	\$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00 1,530,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98% 29.01%	0,0637% 0,0634% 0,0640% 0,0707% 0,0708%	\$ 968,90 \$ 963,36 \$ 972,93 \$ 1.081,95 \$ 1.082,94	31 30 30 31 30 31 31 31 31 31 31	\$ \$ \$	29.06 29.86 29.18 29.21 33.57 32.42
1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019	30/09/2021 31/10/2021 30/11/2021 53 30/04/2019 31/05/2019 30/06/2019	\$ 1.530,000,00	\$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00	25.79% 25.82% 25.91% 28.98% 29.01% 28.95%	0.0637% 0.0634% 0.0640% 0.0707% 0.0707% 0.0707%	\$ 968,90 \$ 963,36 \$ 972.93 \$ 1,081,95 \$ 1,082,94 \$ 1,080,96	31 30 30 30 30 30 30 30 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29.06 29.86 29.18 29.21 33.57 32.42 33.47
1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019	30/09/2021 31/10/2021 30/11/2021 30/11/2021 53 30/04/2019 31/05/2019 30/06/2019 31/07/2019	\$ 1.530,000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28,92%	0.0637% 0.0634% 0.0640% 0.0707% 0.0707% 0.0706%	\$ 968.90 \$ 963.36 \$ 972.93 \$ 1.081.95 \$ 1.082.94 \$ 1.080.96 \$ 1.079.97	31 36 31 30 27 33 36 33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29.06 29.86 29.18 29.21 33.57 32.42 33.47 33.54
1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019	30/09/2021 31/10/2021 30/11/2021 53 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019	\$ 1.530.000,00	\$ \$ \$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.95% 28.92% 26.98%	0.0637% 0.0640% 0.0640% 0.0707% 0.0708% 0.0707% 0.0706%	\$ 968.90 \$ 963.36 \$ 972.91 \$ 1.081.95 \$ 1.082.94 \$ 1.079.97 \$ 1.081.75	30 30 30 30 30 30 30 30 30 30 30 30 30 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29.06 29.86 29.18 29.21 33.57 32.42 33.47 33.54
1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019	30/09/2021 31/10/2021 30/11/2021 30/11/2021 53 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 36/09/2019	\$ 1.530.000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.95% 28.92% 26.98% 28.98%	0.0637% 0.0640% 0.0640% 0.0707% 0.0708% 0.0707% 0.0706% 0.0707%	\$ 968,90 \$ 963,36 \$ 972,91 \$ 1,081,95 \$ 1,082,94 \$ 1,080,99 \$ 1,081,95 \$ 1,081,95 \$ 1,081,95	30 30 30 30 30 30 30 30 30 30 30 30 30 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29.06 29.86 29.18 29.21 33.57 32.42 33.47 33.54 33.54 33.54
1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019	30/09/2021 31/10/2021 30/11/2021 30/11/2021 53 30/04/2019 31/05/2019 31/05/2019 31/05/2019 31/08/2019 30/09/2019 31/10/2019	\$ 1.530.000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.95% 28.95% 28.98% 28.98% 28.65%	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0706% 0.0707% 0.0707% 0.0707%	\$ 968,90 \$ 963,36 \$ 972,91 \$ 1,081,95 \$ 1,082,94 \$ 1,080,96 \$ 1,079,97 \$ 1,079,97 \$ 1,081,95 \$ 1,081,95 \$ 1,081,95	30 30 30 30 30 30 30 30 30 30 30 30 30 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29.06 29.86 29.18 29.21 33.57 32.42 33.47 33.54 32.45 33.20
1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/10/2019	30/09/2021 31/10/2021 30/11/2021 30/11/2021 53 30/04/2019 31/05/2019 31/05/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019	\$ 1.530,000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.95% 26.598% 28.98% 28.65% 28.55%	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0706% 0.0707% 0.0707% 0.0707% 0.0708%	\$ 968,90 \$ 963,36 \$ 972,91 \$ 1,081,95 \$ 1,082,94 \$ 1,080,96 \$ 1,079,97 \$ 1,079,97 \$ 1,081,95 \$ 1,081,95 \$ 1,081,95 \$ 1,081,95	31 30 31 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29.06 29.86 29.18 29.21 33.57 32.42 33.47 33.54 33.20 32.02 32.02
1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019	30/09/2021 31/10/2021 30/11/2021 30/11/2021 53 30/04/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/10/2019 30/11/2019 31/12/2019	\$ 1.530,000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.92% 26.98% 28.65% 28.55% 28.37%	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0708% 0.0707% 0.0707% 0.07098% 0.0689% 0.0689%	\$ 968.90 \$ 963.36 \$ 972.93 \$ 1.081.95 \$ 1.080.96 \$ 1.079.97 \$ 1.081.95 \$ 1.071.06 \$ 1.061.63 \$ 1.061.63	31 30 31 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29.06 29.86 29.18 29.21 33.57 32.42 33.47 33.54 32.26 32.02 32.91 32.69 31.00
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1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019 1/06/2019 1/06/2019 1/09/2019 1/10/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/11/2020 1/03/2020 1/06/2020 1/06/2020 1/07/2020 1/08/2020 1/10/2021 1/03/2021	30/09/2021 31/10/2021 30/11/2021 30/11/2021 30/11/2021 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/10/2019 31/10/2019 31/11/2019 31/11/2019 31/11/2019 31/11/2019 31/11/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2021 31/03/2021 31/03/2021	\$ 1.530,000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 26.98% 28.65% 28.55% 28.37% 28.16% 27.18% 27.18% 27.14% 26.76% 26.19% 25.98% 26.51% 26.59% 26.51% 26.59% 26.51% 26.59% 26.51% 26.59% 26.51% 26.59% 26.51% 26.59%	0.0637% 0.0634% 0.0646% 0.0707% 0.0708% 0.0707% 0.0702% 0.0707% 0.0705% 0.0498% 0.0689% 0.0688% 0.0688% 0.0668% 0.0666% 0.0666% 0.0664% 0.0649%	\$ 968,90 \$ 963,36 \$ 972,93 \$ 1,081,95 \$ 1,080,96 \$ 1,079,97 \$ 1,081,95 \$ 1,061,63 \$ 1,064,66 \$ 1,064,66 \$ 1,065,66 \$ 1,050,66 \$ 1,022,16 \$ 1,022,16 \$ 1,033,70 \$ 1,033,70 \$ 1,030,70 \$ 1,033,70 \$ 1,033,70 \$ 1,033,70 \$ 1,033,70 \$ 1,033,70 \$ 1,033,70 \$ 1,032,16 \$ 1,022,16 \$ 1,033,70 \$ 1,03	33 33 33 33 33 33 33 33 33 33 33 33 33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29.06 29.86 29.18 29.21 33.57 32.42 33.47 33.54 32.45 33.20 32.91 32.69 31.00 32.97 31.52 31.79 30.66 31.68 31.95 31.01 31.64 30.24 30.65 30.43 27.80 30.57 29.44 30.28 29.28
1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019 1/06/2019 1/06/2019 1/09/2019 1/10/2019 1/10/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2020 1/03/2020 1/03/2020 1/04/2020 1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2021 1/03/2021 1/04/2021 1/05/2021	30/09/2021 31/10/2021 30/11/2021 30/11/2021 30/11/2021 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2020 29/02/2020 31/03/2020 31/03/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 30/09/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2021 28/02/2021 31/03/2021 31/03/2021 30/04/2021 31/05/2021	\$ 1.530,000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.98% 28.65% 28.55% 28.16% 27.16% 27.18% 27.18% 27.14% 27.14% 26.76% 26.19% 25.98% 26.31% 26	0.0637% 0.0634% 0.0646% 0.0707% 0.0708% 0.0707% 0.0702% 0.0702% 0.0707% 0.0705% 0.0498% 0.0689% 0.0689% 0.0688% 0.0668%	\$ 968,90 \$ 963,36 \$ 972,93 \$ 1,081,95 \$ 1,080,96 \$ 1,079,97 \$ 1,081,95 \$ 1,071,06 \$ 1,075,97 \$ 1,061,63 \$ 1,054,66 \$ 1,054,66 \$ 1,050,68 \$ 1,050,68 \$ 1,025,55 \$ 1,022,16 \$ 1,030,70 \$ 1,03	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29.06 29.86 29.18 29.21 33.57 32.42 33.47 33.54 32.45 33.20 32.91 32.69 31.00 32.97 31.52 31.79 30.66 31.68 31.95 31.01 31.64 30.24 30.65 30.43 27.80 30.57 29.44 30.28 29.28
1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019 1/05/2019 1/06/2019 1/07/2019 1/10/2019 1/10/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2021 1/05/2021 1/05/2021 1/05/2021 1/05/2021	30/09/2021 31/10/2021 30/11/2021 30/11/2021 30/11/2021 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/07/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2020 29/02/2020 31/03/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2021 31/03/2021 30/04/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021	\$ 1.530.000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.98% 28.65% 28.55% 28.37% 28.16% 28.57% 28.16% 27.18% 27.18% 27.14% 27.44% 27.53% 26.19% 26.11% 26.76% 26.11% 26.76% 26.11% 26.77%	0.0637% 0.06 34% 0.06 34% 0.06 34% 0.06 34% 0.06 34% 0.0707% 0.0708% 0.0707% 0.0708% 0.0707% 0.0700% 0.0498% 0.0687% 0.0687% 0.0687% 0.0687% 0.0667% 0.0668% 0.0667% 0.0667% 0.0668% 0.0668% 0.0667%	\$ 968,90 \$ 963,36 \$ 972,93 \$ 1,081,95 \$ 1,080,96 \$ 1,079,97 \$ 1,081,95 \$ 1,071,06 \$ 1,075,97 \$ 1,061,63 \$ 1,054,66 \$ 1,054,66 \$ 1,050,68 \$ 1,050,68 \$ 1,025,55 \$ 1,022,16 \$ 1,030,70 \$ 1,03	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30.11 29.06 29.86 29.18 29.21 33.57 32.42 33.47 33.54 32.02 32.02 32.91 31.52 31.79 30.66 31.68 31.95 31.01 31.64 30.24 30.25 30.21 30.22 30.21 30.22 30.21 30.22 30.21 30.22 30.22 30.22 30.23 30.23 30.23 30.24 30.23 30.24 30.24 30.25
1/10/2021 1/11/2021 Titulo No 4/04/2019 1/05/2019 1/06/2019 1/06/2019 1/06/2019 1/09/2019 1/10/2019 1/10/2019 1/10/2019 1/11/2019 1/11/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/06/2020 1/10/2020 1/06/2021 1/06/2021 1/06/2021 1/06/2021 1/06/2021	30/09/2021 31/10/2021 30/11/2021 30/11/2021 30/11/2021 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2020 29/02/2020 31/03/2020 31/03/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/11/2020 31/11/2020 31/11/2020 31/11/2020 31/11/2020 31/10/2021 31/03/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021	\$ 1.530,000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,520,000,00 1,530,000,00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.98% 28.65% 28.65% 28.16% 28.16% 27.18% 27	0.0637% 0.06 34% 0.06 34% 0.06 34% 0.06 34% 0.06 34% 0.0707% 0.0708% 0.0707% 0.0708% 0.0707% 0.0705% 0.0698% 0.0698% 0.0698% 0.0687% 0.0668% 0.0689% 0.0689% 0.0689% 0.0689%	\$ 968,90 \$ 963,36 \$ 972,93 \$ 1,081,95 \$ 1,080,92 \$ 1,079,97 \$ 1,081,95 \$ 1,071,06 \$ 1,061,63 \$ 1,064,66 \$ 1,064,66 \$ 1,062,16 \$ 1,050,68 \$ 1,022,16 \$ 1,022,16 \$ 1,030,77 \$ 1,03	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29.06 29.86 29.18 29.21 33.57 32.42 33.47 33.54 32.45 33.20 32.02 32.91 32.69 31.00 32.97 31.52 31.79 30.66 31.68 31.95 31.01 31.64 30.24 30.65 30.43 27.80 30.57 29.44 30.28



Titulo No. 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/01/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/06/2020	30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019	\$ 1,540,000,000 \$\$	1.540.000 (b) 1.540.000 (c) 1.540.000 (0) 1.540.000 (0)	22.98% 24.01% 28.95%	0.0707% \$ 0.0708% \$ 0.0708% \$	1.089.02 27 \$ 1.090.02 31 \$ 1.088.03 30 \$	
1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2020 1/03/2020 1/05/2020 1/06/2020	31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019	\$ 3	1.540.000.00 1.540.000.00	29.01% 28.95%	0,0708% \$ 0,0707% \$	1.090,02 31 \$	33.7
1/06/2019 1/07/2019 1/08/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/12/2019 1/01/2020 1/02/2028 1/03/2020 1/04/2020 1/06/2020	30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019					1.088.03 30 \$	32
1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2028 1/03/2020 1/04/2020 1/05/2020 1/06/2020	31/08/2019 30/09/2019 31/10/2019 30/11/2019		1.550.000 001	28,92%	007-67		
1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2028 1/03/2020 1/04/2020 1/05/2020 1/06/2020	30/09/2019 31/10/2019 30/11/2019	18	when the considering supplement were proportionally as			1.087,03 31 \$	33.
1/10/2019 1/11/2019 1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020	31/10/2019 30/11/2019	The same of the sa	1.590.000,00	28.98%	0.0707% \$	1.089,02 31 \$	33.
1/11/2019 1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/03/2020 1/05/2020 1/06/2020	30/11/2019	1.5	1.540.000.001	28,65%	0.0707% \$	1.089,02 30 \$	33.
1/12/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020		1. \$	1.540.000.001	28,65%	0.0700% \$	1.074.56 30 \$	32.
1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020		\$	1.540.000.00	23,37%	0.0694% \$	1.068,56 31 \$	33.
1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020	31/12/2019	\$	1.540.000.00	28,16%	0,0639% \$	1.061,56 31 \$	32.
1/03/2020 1/04/2020 1/05/2020 1/06/2020	29/02/2020	\$	1.540.000.00	28.59%	0,0339% \$	1.076,06 29 \$	31.
1/04/2020 1/05/2020 1/06/2020	31/03/2020	\$	1.540.000,00	28.43%	0,0675% \$	1.070,56 31 \$	33.
1/06/2020	30/04/2020	\$	1.540,000,00	28,04%	0.0687% \$	1.057,55 30 \$	31.
	31/05/2020	. \$	1.540,000,00	27,29%	0,0870%	1.032.40 - 31 \$	30.
1/07/2020	30/06/2020	\$	1.540.000,00	27,18%	0,0668%	1.028,861 -30 \$	31.
	31/07/2020	\$	1.540.000,00	27.18%	0,0668% \$	1.037,44 -31 \$	32.
1/08/2020	30/09/2020		1.540.000,00	27,53%	0.0676% \$	1.040,46 - 30 \$	31.
1/09/2020	31/10/2020		1.540.000;00	27,14%	0.0667% \$	1.027.3531 \$	31.
1/11/2020	30/11/2020	\$	-1.540.000,00	26,76%	0,0559% \$	1.014,70 30 \$	30.
1/12/2020	31/12/2020 -		1.540.000,00	26,19%	0:0646% \$	995,41-31 \$	30.
1/01/2021	31/01/2021	\$	1.540.000.00	25,98%	-0.0642% \$	988.28 ~31 \$	30.
1/02/2021	28/02/2021	\$	1.540,000,00	26.31%	0.0649% \$	999,48 28 \$	27. 30.
1/03/2021	31/03/2021	\$	1.540.000.00	- 26,12%	0.0645% \$ 0.0341% \$	992.87 -31 \$	29.
1/04/2021	30/04/2021		1.540.000.00	25,83%	0.0638% \$	983,18 31 \$	30.
1/05/2021	30/06/2021	\$	1.540.000,00	25.82%	0.0638% \$	982,67 30 \$	29.
1/06/2021	31/07/2021	\$	1.540.000.00	25,77%	0.0637% \$	981,14 31 \$	30.
1/08/2021	31/08/2021	\$	1.549.000,00	25,86%	0.0639% \$	984.20 31 \$	30.
1/09/2021	30/09/2021	\$	1 540.000,00	25,79%	0,0637% \$	981,65 30 \$	29.
1/10/2021	31/10/2021	\$	1.540,000,00	25,62%	0,0634% \$	976,03 - 31 \$	30.
1/11/2021	30/11/2021	\$	1,540,000,00	25.91%	0,0640% \$	985,73 - 30 \$	29.
		550,000,001,6	1 550 200 02				
Titulo No.		\$ 1.550.000,00 \$	1.550.000.00	28,98%	0,0707% \$	1.096,10 - 27 \$	29
4/04/2019	30/04/2019 - 31/05/2019 -	\$	1.550.000,00	29.76%	· 6.0708/3 \$	1.097,16 - 31 \$	34
1/05/2019	30/06/2019	\$	1.550.000,00	28,95%	- 0,0707% \$	1-095,09 - 30 \$	32
1/07/2019	31/07/2019	- \$	1.550.000.00	28,92%	0.0703% \$	1.094.09 - 31 \$	33
1/08/2019	31/08/2019	\$	1.550.000.00		0,0707% \$	1.096,10 -31 \$	33
1/09/2019	30/09/2019	\$	1.550.000,60	- 28,98%	0,0707% \$	1.096;101 30 \$	32
1/10/2019	- 31/10/2019	\$	1.550,000,00	28,65%	0.0700% \$	1.085,051 - 31 \$	33
1/11/2019	30/1-1/2019	\$	1,550,000,00	28,55%	0,0498% \$	1.081.54 30 \$	32
1/12/2019	31/12/2019	\$	1.550.000.00	28.37%	0.0694% \$	1.075,50 - 31 \$	33
1/01/2020	31/01/2020	\$	1.550.000.00	28.59%	0.0659% \$	1.083,05 - 29 \$	31
1/02/2020	31/03/2020	\$	1.550.000,00	- 28,43%	0.0695% \$	1.077.52 - 31 \$	33
1/04/2020	30/04/2020	\$	1.550.000,00	28,04%	0.0687% \$	1.064,4130 \$	31
1/05/2020	31/05/2020	\$	1.550.000,00	27.29%	0.0670% \$	1.039,10 - 31 \$	32
1/06/2020	- 30/06/2020	59	1.550.000.00	27,18%	0:0668% \$	1.035,54 30 \$	31
1/07/2020	- 31/07/2020	\$	1.550.000.00	- 27,18%	0.0668% \$	1.035,54 -31 \$	32
1/08/2020	31/08/2020	\$	1.550.000,00	27,44%		1.044,17 - 31 \$	32
1/09/2020	30/09/2020		1,550,000,00	27,53%	0.0676% \$	1.047,22 - 30 \$	32
1/10/2020	31/10/2020		1.550.000,00	-26,76%	0.0659% \$	1.021,29 30 \$	30
1/11/2020	31/1-2/2020	- \$	1.550.000,00	26,19%	0.0646% \$	1.001,68 31 \$	31
1/01/2021	31/01/2021	\$	1:550.000,00	25,98%	0,0642% \$	994,70 - 31 \$	30
1/02/2021	28/02/2021	\$	1.550.000,00	26.31%	0,0649% \$	1.005,97 - 28 \$	28
1/03/2021	31/03/2021	\$	1.550.000,00	-26,12%	0,0645% \$	999,31 31 \$	30
1/04/2021	30/04/2021	· // -	1.550,000,00	25,97%		994,19 - 80 \$	29
1/05/2021	31/05/2021		+.550.000 00	25,83%	- 0.0638% \$	969,571 - 31- \$	30
1/06/2021	- 30/06/2021	\$	1.550.000 10	25.82%	0.0637%+ \$	989:05 - 30 \$ 987:51 - 31 \$	30
1/07/2021	31/07/2021	·\$ ·\$	- 1.550.000,00 - 1.550.000.00	25,77%	0.0639% \$	990.59 31 -\$	30
1/08/2021	31/08/2021 30/09/2021	\$	-1:550:000.00	25,79%	0.0637% \$	988,93 - 30 \$	29
1/09/2021	-31/10/2021	3	1.550.000.00	25,62%		982,37 31- \$	30
1/11/2021	30/11/2021		1.550.000.00	25,91%	.0,0640%; \$		29
Titulo No	56	\$ 1.560.000,00 - \$	-1.560.000,99				
4/04/2019	30/04/2019	\$	1.560.000.00	28,98%		1 103,12 - 27 \$	29
1/05/2019	31/05/2019	\$	1.560.000.00	- 29,01%	0.0708% \$	1.194,18131 \$	34
1/06/2019	- 30/06/2019	\$	1.560.000.6	28.95%	0.0707% \$	1,101,15 - 31 \$	33
1/07/2019	31/07/2019 31/08/2019	\$	1.560.000,00	28,92%	0.0706% \$	1.103,17 - 31 \$	34
1/08/2019	30/09/2019	\$	1.560.000,00	28,98%			33
1/10/2019	31/10/2019	\$	1.560.000,00	28,65%	0,07005: \$	1.092,06 - 31 \$	33
1/11/2019	30/1-1/2019		1.540:000,00	28,55%	0:0678% \$	1.088,52 30 \$	32
1/12/2019	- 31/12/2019	\$	- 1.560.000.00	- 28,37%	0.0694% \$	1.082,44 31 \$	33
1/01/2020	31/01/2020	\$	1.560.000,00	28,16%	9.0387% \$	1.075.34 31 \$	33
1/02/2020	29/02/2020	\$	1.560.000.00	28,59%	0.0699% \$	1.090,04 - 29 \$ 1.084,47 - 31 \$	31
1/03/2020	31/03/2020	\$	1.560.000.00	23,43%	0.0695% \$	1.084,47 - 31 \$	33
1/04/2020	30/04/2020	\$ 5	- 1.560.000.00 - 1.560.000.00	27,29%	0.0670% \$	1.045,80 - 31 -\$	32
1/05/2020	31/05/2020 - 30/06/2020 -	3	1.560.000.00	27,18%	0,0668% \$	1.042,23 - 30 \$	31
1/06/2020	31/07/2020	\$	1.560.000.00	27:18%	0.0468% \$	1.042,23 - 31 \$	32
1/08/2020	31/08/2020	- \$	1.560,000,00	27.44%	0.0674% \$	1.050,91 - 31 \$	32
1/09/2020	30/09/2020	\$	1.560.000.00	27,53%	0:0676% \$	1.053,97 - 30 \$	31
1/10/2020	31/10/2020	\$	1.560.000.00	27:14%	0.000/% \$	1.040,69 - 31 \$	32
1/11/2020	30/11/2020	\$	1.560.000.00	26.76%	0.0657% \$	1.027,38 - 30 \$	30
1/12/2020	31/12/2020	- \$	1:560.000.00	26,19% 25,98%	0.0646% \$	1.008,34 - 31 \$	31
1/01/2021	31/01/2021	\$	1:560.000,00	25,98%	0.0642% \$	1.012,46 - 28 \$	28
1/02/2021	28/02/2021	1 5	1.560.000,00		0.0645% \$	- 1.605,76 31 \$	31
1/03/2021	30/04/2021	1 5	1.560.000.00	25,12%	0.0841% \$	1.000,60 - 30 \$	30
1/04/2021	31/05/2021	\$	1.560.000.00	25,83%	0,0638%	995,95 - 31 \$	30
1/06/2021	30/06/2021	\$	1,560,000,00	25,82%	0.0638% \$	995,43 - 30 \$	29
1/07/2021	31/07/2021	\$	1.560.000,00	25,77%	0.0637% \$	993,88 31 \$	30
1/08/2021	31/08/2021	\$	1.560:000,00	25,86%	0.06022% \$	996,99 31 \$	30
1/09/2021	30/09/2021	\$	1 560:000 00	25,79%			30
1/10/2021 **	31/10/2021	\$				988,71 - 31 \$	29
1/11/2021	1 30/11/2021						2.7
1/09/2021	30/09/2021 31/10/2021 30/11/2021	\$	1,540,000,00 1,540,000,00 1,540,000,00	25,79% 25,62% 25,91%	-0.06 ²⁷ /% \$ 0.0640% \$	994, 988, 998.	10 30 \$ 71 31 \$ 54 30 \$

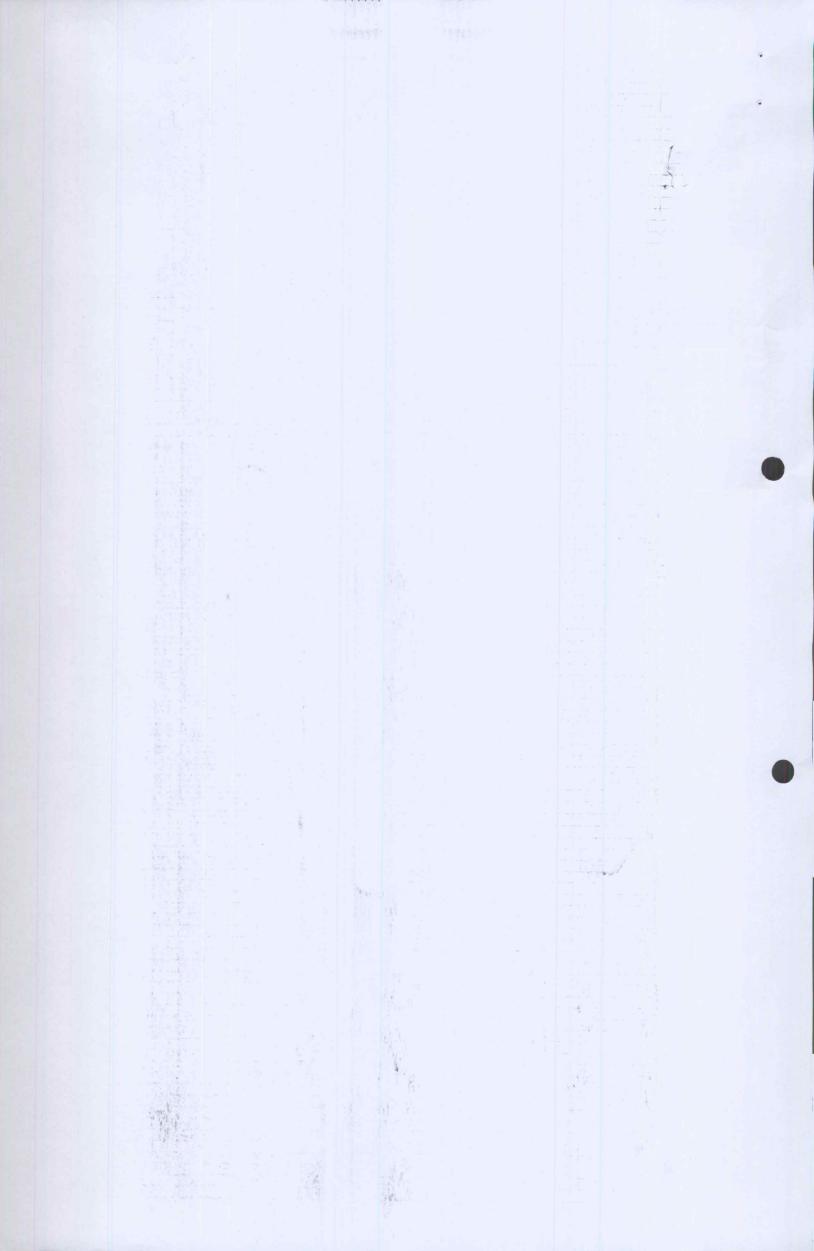


Titulo No. 4/04/2019			1 550 000 001				·
		\$ - 1.570.000.00	1.570.000,00	28.98%	0:0707%	\$ -1.110.24 2	\$ 29.976,
1/05/2019	30/04/2019	\$	1.570.000.00	- 29.01%	0.0703%	\$ 1.111.25 - 3	-
1/05/2019	30/06/2019	\$	1.570.000,00	-28,95%	0,0707%	\$ 1.109,22 - 30	
1/07/2019	31/07/2019		The second secon	28.92%	0.0706%	\$. 1.108,21 3	\$ 34.354.
1/08/2019	31/08/2019	\$		- 28.98%	0:0707%	\$ 1.110,24 3	1 \$ 34.417.
1/09/2019	- 30/09/2019		1.570.000,00	- 28.98%	0.0707%	\$ 1.1-10,24 31	\$ 33.307
1/10/2019	31/10/2019			28.65%	0.0700%	\$ 1.099.06 - 3	
1/11/2019	30/11/2019		1.570.000.00	28,55%	0.0698%	\$ 1.095,50 - 3	-
1/12/2019	31/12/2019	\$	1.570.000.00	28,37%	0.0694%	\$ 1.089,38 3	
1/01/2020	31/01/2020		1:570.000,001	28,16%	0,0689%	\$ 1.082.23 - 3	
1/02/2020	29/02/2020	\$	1.570.000;00	28,59%	0.0699%	\$ 1.097,02 · 2 \$ 1.091,42 · 3	
1/03/2020	- 31/03/2020	\$		28.43%	0;0695%		+
1/04/2020	30/04/2020	\$		·28,04%	0,0687%	\$ 1.078,15 - 3 \$ 1.052,51 - 3	
1/05/2020	31/05/2020	\$		27,18%	0.0668%	\$ 1.048,91 - 3	
1/06/2020	-30/06/2020	\$		- 27,18%	9,0668%	\$ 1.048,91 3	
1/07/2020	31/08/2020	\$		27,44%	0.0674%	\$ 1.057,65 3	
1/08/2020	30/09/2020	\$		27,53%	0.0676%	\$ 1.060.73 - 3	
1/10/2020	31/10/2020	\$		- 27,14%	-0,0667%	\$ 1.047,36 3	1 \$ 32.468
1/11/2020	30/11/2020	\$		26,76%	0.0659%	\$ 1.034,47 3	0 \$ 31.034
1/12/2020	31/12/2020	\$	1.570.000,00	- 26,19%	0.0546%	\$ 1.014,80 3	1 \$ 31.458
1/01/2021	31/01/2021	\$	1.570.000,00	25,98%	0,0642%	\$ 1.007,53 3	
1/02/2021	28/02/2021	\$	1.570.000,00	26.31%	0.0649%	\$ 1.018,95 2	
1/03/2021	31/03/2021	\$	1.570.000,00	26,12%	- 0,0645%	\$ -1:012;21 3	
1/04/2021	30/04/2021	\$	1,570.000,00	25,97%	0,0641%		0 \$ 30.210
1/05/2021	31/05/2021	\$	1.570.000,00	25.83%	0.0638%		1 \$ 31.072
1/06/2021	30/06/2021	\$	1.570.000,00	25,82%	0.0638%		0 \$ 30.054
1/07/2021	31/07/2021	\$		25.77%	0,0637%		1 \$ 31.007
1/08/2021	31/08/2021	\$		25.86%	0,0639%		1 \$ 31.104
1/09/2021	30/09/2021	\$		25.79%	0.0637%		0 \$ 30.023
1/10/2021	31/10/2021	\$		25.62%	0,0634%		30.846
1/11/2021	30/11/2021	\$	1.570.000,00	25,91%	0.0640%	\$ 1.004.94 3	0 \$ 30.148
							+
Titulo No.	58	\$ 1,580,000,00 \$				1 11701	7 # 201/7
4/04/2019	30/04/2019	\$			0,0707%		7 \$ 30.167 1 \$ 34.668
1/05/2019	31/05/2019	\$		29,01%	0,0708%		
1/06/2019	30/06/2019	\$		28,95%	0.0707%	\$ 1.116,29 3 \$ 1.115,27 3	
1/07/2019	31/07/2019	\$		28,92%	0.0706%		34.636
1/08/2019	31/08/2019	\$		28,98%	0.0707%		33.519
1/09/2019	30/09/2019	1 \$		28,65%	0,0700%	\$ 1.106,061-7	
1/10/2019	31/10/2019	\$		28,55%	0.0698%		30 \$ 33.074
1/12/2019	31/12/2019	\$		28,37%	0,0694%		33.985
1/01/2020	31/01/2020	\$		28,16%	0,6689%	\$ 1.089,13	\$ 33.762
1/02/2020	29/02/2020	\$		28.59%	0.0699%	\$ 1.104,011 2	9 \$ 32.016
1/03/2020	31/03/2020	\$		28,43%	0.0695%	\$ 1.098.37	\$1: \$ 34.049
1/04/2020	30/04/2020	1 \$		28,04%	0.0687%	\$ 1.085,01 " 3	32.550
1/05/2020	31/05/2020	\$	1.580.000.00	27.29%	0.0670%	\$ 1.059,21	
1/06/2020	30/06/2020	\$	1.580.000,00	27,18%	0,0668%	\$ 1.055,59	30 \$ 31.667
1/07/2020	31/07/2020	\$	1.580.000,00	27,18%	0.0663%		31 \$ 32.723
1/08/2020	31/08/2020	\$	1.580,000,00	27,44%	0.0674%		31 \$ 32.995
1/09/2020	30/09/2020	\$	1.580.000,00	27,53%	0.0576%		50 \$ 32.024
1/10/2020	. 31/10/2020	\$		27,14%	0.06579		31 \$ 32.675
1/11/2020	30/11/2020	\$		26,76%	0.0659%		30 \$ 31.23
1/12/2020	31/12/2020	\$		26,19%	0,0646%		31.659
1/01/2021	31/01/2021	\$		25,98%	0.0642%		31.432
1/02/2021	28/02/2021	\$		26.31%	0.0349%		28 \$ 28.712 31 \$ 31.578
1/03/2021	31/03/2021	\$		26,12%	0,0645%		
1/04/2021	30/04/2021	\$		25.97%			31 \$ 31.27
1/05/2021	31/05/2021	\$		25,83%	0,0638%	\$ 1.008,20 - 3	
1/06/2021	30/06/2021	\$		25,82%	0.0437%		31 \$ 31.20
1/07/2021	31/07/2021	\$			0.003773		
1/08/2021	31/08/2021			- DE 8%07	10 063997		
1/09/2021		3		25,86%	0.0639%		31 \$ 31.30
	30/09/2021		1.580.000.00	25.79%	0:0637%	\$ 1.007.15 - 3	31 \$ 31.30 30 \$ 30.21
1/10/2021	30/09/2021 31/10/2021	9	1.580.000,00	25,79%	0.0637%	\$ 1.007,15 - 3 \$ 1.001,38 - 3	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04
	30/09/2021		1.580.000,00	25.79%	0.0637%	\$ 1.007.15 - 3	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04
1/10/2021	30/09/2021 31/10/2021 30/11/2021	3	\$ 1.580.000,00 \$ 1.580.000,00 \$ 1.580.000,00	25.79% 25,62% 25,91%	0.0637%	\$ 1.007,15 - 3 \$ 1.001,38 - 3	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04
1/10/2021 1/11/2021 Titulo No.	30/09/2021 31/10/2021 30/11/2021	\$ 1.590.000,000	1.580.000.00 1.580.000.00 5 1.580.000.00 5 1.590.000.00	25.79% 25,62% 25,91%	0.0637% 0,0634% 0:0640%	\$ 1.007.15 - \$ 1.001.38 - \$ 1.011.34 -	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.34
1/10/2021 1/11/2021 Titulo No. 4/04/2019	30/09/2021 31/10/2021 30/11/2021 59 30/04/2019	\$ 1.590,000,000	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25,62% 25,91% 28,98%	0.0637%	\$ 1.007.15 - \$ 1.001.38 - \$ 1.011.34 -	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.34
1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019	30/09/2021 31/10/2021 30/11/2021 59 30/04/2019 31/05/2019	\$ 1.590.000,00	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25,62% 25,91% 28,98%	0.0637% 0.0634% 0.0640%	\$ 1.007.15 - \$ 1.001.38 - \$ 1.011.34 - \$ 1.124.38 - \$ 1.125.41	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.34 27 \$ 30.35 31 \$ 34.88
1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019 1/06/2019	30/09/2021 31/10/2021 30/11/2021 59 30/04/2019 31/05/2019 30/06/2019	\$ 1.590,000,00 \$	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25,62% 25,91% 28.98% 29,01%	0.0637% 0.0634% 0.0640% 0.0707% 0.0707% 0.0708%	\$ 1.007.15 - \$ 1.001,38 - \$ 1.011,34 - \$ 1.124,38 - \$ 1.125,41 - \$ 1.123,35	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.34 27 \$ 30.35 31 \$ 34.88 30 \$ 33.70
1/10/2021 1/11/2021 Titulo Nc. 4/04/2019 1/05/2019 1/06/2019 1/07/2019	30/09/2021 31/10/2021 30/11/2021 59 30/04/2019 31/05/2019 30/06/2019 31/07/2019	\$ 1.590,000,00 \$	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25,62% 25,91% 25,91% 28,98% 29,01% 28,95%	0.0637% 0.0634% 0.0640% 0.0707% 0.0707% 0.0708%	\$ 1.007.15 - \$ 1.001.38 - \$ 1.011.34 - \$ 1.124.38 - \$ 1.125.41 - \$ 1.123.35 - \$ 1.122.33 -	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.34 27 \$ 30.35 31 \$ 34.88 30 \$ 33.70 31 \$ 34.79
1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019	30/09/2021 31/10/2021 30/11/2021 59 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019	\$ 1.590,000,00 \$	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.95% 28.95%	0.0637% 0.0634% 0:0640% 0.0707% 0.0707% 0.0708% 0.0706%	\$ 1.007.15 - \$ 1.001.38 - \$ 1.011.34 - \$ 1.124.38 \$ 1.125.41 \$ 1.123.35 \$ 1.122.33 \$ 1.124.38	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.34 227 \$ 30.35 31 \$ 34.88 30 \$ 33.70 31 \$ 34.85
1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019	30/09/2021 31/10/2021 30/11/2021 59 30/04/2019 31/05/2019 30/06/2019 31/07/2019	\$ 1.590.000,00	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.95% 28.95% 28.96%	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0706% 0.0707%	\$ 1.007.15 - \$ 1.001.38 - \$ 1.011.34 - \$ 1.124.38 - \$ 1.125.41 - \$ 1.123.35 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.113.66 -	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.34 31 \$ 34.88 30 \$ 33.73 31 \$ 34.85 30 \$ 33.73 31 \$ 34.85
1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019	30/09/2021 31/10/2021 30/11/2021 59 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019	\$ 1.590.000,00 9	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25.42% 25.91% 28.98% 29.01% 28.98% 29.92% 28.98% 28.98%	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0707%	\$ 1.007.15 1.001,38 1.011.34 1.124,38 1.125,41 1.123,35 1.124,38 1.124,38 1.124,38 1.124,38 1.113,06 1.109,45	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.35 27 \$ 30.35 31 \$ 34.88 30 \$ 33.70 31 \$ 34.85 30 \$ 33.28 30 \$ 33.28
1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019	30/09/2021 31/10/2021 30/11/2021 59 30/04/2019 31/05/2019 31/05/2019 31/05/2019 31/08/2019 30/09/2019 31/10/2019	\$ 1.590.000,000 9	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.98% 28.65% 28.65% 28.55% 26.37%	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0707% 0.0709%	\$ 1.007.15 - \$ 1.001,38 - \$ 1.011,34 - \$ 1.124,38 - \$ 1.125,41 - \$ 1.122,33 - \$ 1.124,38 - \$ 1.124,38 - \$ 1.124,38 - \$ 1.113.06 - \$ 1.109.45 - \$ 1.103.26	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.34 27 \$ 30.35 31 \$ 34.88 30 \$ 33.70 31 \$ 34.85 32 \$ 34.85 33 \$ 34.85 34 \$ 33.70 31 \$ 34.85 32 \$ 33.28 33 \$ 34.20
1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/10/2019	30/09/2021 31/10/2021 30/11/2021 30/11/2021 \$9 30/04/2019 31/05/2019 30/06/2019 31/07/2019 30/09/2019 31/10/2019 30/11/2019	\$ 1.590,000,00 \$	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.95% 28.96% 28.65% 28.65% 28.37% 28.16%	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0707% 0.070% 0.07698% 0.0698%	\$ 1.007.15 1.001,38 1.011,34 1.011,34 1.011,34 1.011,34 1.011,34 1.011,34 1.011,34 1.012,33 1.124,38	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.34 27 \$ 30.35 31 \$ 34.88 30 \$ 33.70 31 \$ 34.85 30 \$ 33.73 31 \$ 34.85 30 \$ 33.73 31 \$ 34.85 30 \$ 33.97
1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019	30/09/2021 31/10/2021 30/11/2021 30/11/2021 59 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/12/2019	\$ 1,590,000,00 \$	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25.42% 25.91% 28.98% 29.01% 28.95% 28.95% 28.96% 28.45% 28.45% 28.45% 28.55% 28.16%	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0708% 0.0698% 0.0698%	\$ 1.007.15 - \$ 1.001.38 - \$ 1.011.34 - \$ 1.124.38 - \$ 1.125.41 - \$ 1.123.35 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.109.45 - \$ 1.103.26 - \$ 1.096.02 - \$ 1.111.00 -	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.34 27 \$ 30.35 31 \$ 34.88 20 \$ 33.70 31 \$ 34.85 30 \$ 33.73 31 \$ 34.85 30 \$ 33.73 31 \$ 34.50 31 \$ 34.20 31 \$ 34.20 31 \$ 34.20 31 \$ 34.20
1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019 1/05/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/12/2019 1/01/2020 1/02/2020	30/09/2021 31/10/2021 30/11/2021 59 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 30/11/2019 30/11/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2020 29/02/2020 31/03/2020	\$ 1,590,0C0,00 \$ 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25.42% 25.91% 28.98% 29.01% 28.95% 28.96% 28.65% 28.65% 28.65% 28.16% 28.16% 28.59% 28.43%	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0707% 0.07098% 0.0698% 0.0698% 0.0699% 0.0699%	\$ 1.007.15 - \$ 1.001.38 - \$ 1.011.34 - \$ 1.124.38 - \$ 1.125.41 - \$ 1.122.33 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.102.45 - \$ 1.103.26 - \$ 1.1096.02 - \$ 1.111.00 - \$ 1.105.32 -	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.34 227 \$ 30.35 31 \$ 34.88 30 \$ 33.70 31 \$ 34.85 30 \$ 33.73 31 \$ 34.85 30 \$ 33.28 31 \$ 34.50 31 \$
1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2020	30/09/2021 31/10/2021 30/11/2021 59 30/04/2019 31/05/2019 30/06/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019	\$ 1.590.0CO,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00 \$ 1.590.000.00	25.79% 25.42% 25.91% 26.98% 29.01% 26.95% 28.96% 28.45% 28.45% 28.37% 28.14% 28.59% 28.43% 28.04%	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0706% 0.0707% 0.0709% 0.0698% 0.0698% 0.0698% 0.0699% 0.0695%	\$ 1.007.15 - \$ 1.001.38 - \$ 1.011.34 - \$ 1.124.38 - \$ 1.125.41 - \$ 1.122.33 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.124.38 - \$ 1.109.45 - \$ 1.109.602 - \$ 1.109.602 - \$ 1.111.00 - \$ 1.105.32 - \$ 1.091.88 -	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.35 27 \$ 30.35 31 \$ 34.88 30 \$ 33.70 31 \$ 34.79 31 \$ 34.79 31 \$ 34.85 30 \$ 33.73 31 \$ 34.85 30 \$ 33.73 31 \$ 34.20 32 \$ 32.21 31 \$ 32.25 32 \$ 32.21 33 \$ 32.25 34 \$ 32.25 35 \$ 32.25 36 \$ 32.25 37 \$ 32.25 38 \$ 32.25 39 \$ 32.25 30 \$ 32.75 30 \$ 32.75
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1/10/2021 1/11/2021 Titulo Nc. 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/10/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/11/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020 1/10/2021 1/03/2021 1/04/2021 1/05/2021 1/05/2021 1/05/2021	30/09/2021 31/10/2021 30/11/2021 30/11/2021 30/11/2021 30/04/2019 31/05/2019 30/06/2019 31/05/2019 30/09/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2020 29/02/2020 31/03/2020 31/03/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020	\$ 1.590,000,00 \$	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.96% 28.55% 28.55% 28.16% 28.45% 28.45% 27.14% 27.29% 27.18% 27.14% 27.53% 26.19% 26.19% 25.98% 26.31% 26.19% 25.97%	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0707% 0.0709% 0.0709% 0.0659% 0.0659% 0.0667% 0.0667% 0.0667% 0.06667% 0.0666% 0.0642% 0.0642% 0.0643% 0.0643% 0.0643% 0.0643%	\$ 1.007.15 \$ 1.001,38 \$ 1.011,34 \$ 1.011,34 \$ 1.124,38 \$ 1.125,41 \$ 1.122,33 \$ 1.124,38 \$ 1.124,38 \$ 1.124,38 \$ 1.109,45 \$ 1.109,45 \$ 1.109,45 \$ 1.109,45 \$ 1.096,02 \$ 1.105,32 \$ 1.091,88 \$ 1.065,92 \$ 1.062,27 \$ 1.06	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.35 31 \$ 34.88 30 \$ 33.70 31 \$ 34.85 30 \$ 33.70 31 \$ 34.50 30 \$ 33.73 31 \$ 34.50 30 \$ 33.73 31 \$ 34.20 32 \$ 32.21 31 \$ 32.88 33 \$ 32.83 31 \$ 32.88 31 \$ 32.88 31 \$ 33.04 31 \$ 33.04
1/10/2021 1/11/2021 Titulo No. 4/04/2019 1/05/2019 1/05/2019 1/06/2019 1/08/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/11/2020 1/02/2020 1/03/2020 1/04/2020 1/06/2020 1/06/2020 1/07/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/08/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2021 1/05/2021 1/05/2021 1/05/2021 1/05/2021 1/05/2021	30/09/2021 31/10/2021 30/11/2021 30/11/2021 30/11/2021 30/04/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/05/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2020 31/03/2020 31/03/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021	\$ 1.590,0C0,000 \$ 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00	25.79% 25.62% 25.91% 28.98% 29.01% 28.95% 28.96% 28.96% 28.55% 28.55% 28.16% 28.55% 28.16% 28.77.29% 27.18% 27.2449 27.25% 26.31% 26.10% 26.10% 25.98% 26.31% 26.10% 25.98% 26.31% 26.10% 25.98% 26.31% 26.10	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0648% 0.0644% 0.0646% 0.0646% 0.0646% 0.0645% 0.0645% 0.0645% 0.0649% 0.0649% 0.0649% 0.0646% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649%	\$ 1.007.15 \$ 1.001,38 \$ 1.011,34 \$ 1.124,38 \$ 1.125,41 \$ 1.123,35 \$ 1.122,33 \$ 1.124,38 \$ 1.124,38 \$ 1.124,38 \$ 1.124,38 \$ 1.13,06 \$ 1.109,45 \$ 1.103,26 \$ 1.096,02 \$ 1.110,00 \$ 1.091,88 \$ 1.065,92 \$ 1.062,27 \$ 1.062,27 \$ 1.062,27 \$ 1.074,24 \$ 1.047,65 \$ 1.027,73 \$ 1.023,77 \$ 1.023,77 \$ 1.023,77 \$ 1.014,58 \$ 1.015,80 \$ 1.015,80 \$ 1.015,80 \$ 1.015,80 \$ 1.015,10 \$ 1.015,80 \$ 1.015,80	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.35 31 \$ 34.88 30 \$ 33.70 31 \$ 34.85 30 \$ 33.70 31 \$ 34.50 30 \$ 33.28 31 \$ 34.20 31 \$ 31.42 32 \$ 31.85 33 \$ 32.88 34 \$ 32.88 35 \$ 32.21 36 \$ 32.22 37 \$ 32.21 38 \$ 32.22 39 \$ 32.21 30 \$ 32.25 31 \$ 33.04 32 \$ 32.20 33 \$ 32.20 34 \$ 32.20 35 \$ 32.20 36 \$ 32.20 37 \$ 32.20 38 \$ 32.20 39 \$ 32.20 30 \$ 32.20 31 \$ 33.04 32 \$ 32.20 33 \$ 32.20 34 \$ 32.20 35 \$ 32.20 36 \$ 32.20 37 \$ 32.20 38 \$ 32.20 39 \$ 32.20 30 \$ 32.20 31 \$ 33.04 32 \$ 32.20 33 \$ 32.20 34 \$ 32.20 35 \$ 32.20 36 \$ 32.20 37 \$ 32.20 38 \$ 32.20 39 \$ 32.20 30 \$ 32.20 31 \$ 32.88 32 \$ 32.80 33 \$ 32.80 34 \$ 32.80 35 \$ 32.80 36 \$ 32.20 37 \$ 32.80 38 \$ 32.20 39 \$ 32.20 30 \$ 32.20 31 \$ 31.42 32 \$ 32.80 33 \$ 32.80 34 \$ 32.80 35 \$ 32.80 36 \$ 32.20 37 \$ 32.80 38 \$ 32.80 39 \$ 32.20 30 \$ 32.20 31 \$ 31.40 30 \$ 30.40 30 \$ 30.40 31 \$ 31.40 32 \$ 30.40 33 \$ 30.40 34 \$ 30.40 35 \$ 30.40 36 \$ 30.40 37 \$ 30.40 38 \$ 30.40 39 \$ 30.40 30 \$ 3
1/10/2021 1/11/2021 Titulo Nc. 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/10/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/11/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020 1/10/2021 1/03/2021 1/04/2021 1/05/2021 1/05/2021 1/05/2021	30/09/2021 31/10/2021 30/11/2021 30/11/2021 30/11/2021 30/04/2019 31/05/2019 30/06/2019 31/05/2019 30/09/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2020 29/02/2020 31/03/2020 31/03/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020	\$ 1.590,000,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1.580.000.00 \$ 1.580.000.00 \$ 1.580.000.00 \$ 1.590.000.00	25.79% 25.62% 25.91% 28.98% 29.01% 28.98% 28.95% 28.55% 28.55% 28.55% 28.37% 28.16% 28.59% 28.45% 28.59% 28.45% 28.59% 28	0.0637% 0.0634% 0.0640% 0.0707% 0.0708% 0.0707% 0.0708% 0.0707% 0.0707% 0.0707% 0.0709% 0.0649% 0.0642% 0.0642% 0.06443% 0.06443% 0.06443% 0.06438% 0.06438% 0.06438% 0.06438% 0.06438% 0.06438% 0.06438% 0.06438% 0.06438% 0.06438% 0.06438% 0.06437%	\$ 1.007.15 \$ 1.001,38 \$ 1.011,34 \$ 1.011,34 \$ 1.125,41 \$ 1.125,41 \$ 1.122,33 \$ 1.124,38 \$ 1.124,38 \$ 1.124,38 \$ 1.13,06 \$ 1.109,45 \$ 1.103,26 \$ 1.096,02 \$ 1.111,00 \$ 1.105,32 \$ 1.091,88 \$ 1.065,92 \$ 1.062,27 \$ 1.062,27 \$ 1.062,27 \$ 1.062,27 \$ 1.074,24 \$ 1.060,70 \$ 1.074,65 \$ 1.027,73 \$ 1.027,73 \$ 1.027,73 \$ 1.027,73 \$ 1.021,73 \$ 1.015,10 \$ 1.015,10 \$ 1.014,58 \$ 1.013,592 \$ 1.013,592 \$ 1.013,592 \$ 1.013,592 \$ 1.013,592 \$ 1.013,592 \$ 1.013,592 \$ 1.013,592 \$ 1.013,592	31 \$ 31.30 30 \$ 30.21 31 \$ 31.04 30 \$ 30.35 31 \$ 34.86 30 \$ 33.77 31 \$ 34.86 30 \$ 33.77 31 \$ 34.85 30 \$ 33.75 31 \$ 34.85 30 \$ 33.75 31 \$ 34.85 30 \$ 33.75 31 \$ 34.85 30 \$ 33.75 31 \$ 34.85 32 \$ 32.21 33 \$ 34.20 34 \$ 32.75 35 \$ 32.21 36 \$ 32.75 37 \$ 32.21 38 \$ 32.25 39 \$ 32.21 30 \$ 32.85 31 \$ 32.85 31 \$ 32.85 32 \$ 32.21 33 \$ 32.85 34 \$ 32.85 35 \$ 32.85 36 \$ 32.85 37 \$ 32.85 38 \$ 32.85 39 \$ 32.25 30 \$ 32.25 31 \$ 32.85 31 \$ 32.85 32 \$ 32.85 33 \$ 32.85 34 \$ 32.85 35 \$ 32.85 36 \$ 32.85 37 \$ 32.85 38 \$ 32.85 39 \$ 32.85 30 \$ 32.85 31 \$ 32.85 31 \$ 32.85 32 \$ 32.85 33 \$ 32.85 34 \$ 32.85 35 \$ 32.85 36 \$ 32.85 37 \$ 32.85 38 \$ 32.85 39 \$ 32.85 30 \$ 32.85 31 \$ 32.85 32 \$ 32.85 33 \$ 32.85 34 \$ 32.85 35 \$ 32.85 36 \$ 32.85 37 \$ 32.85 38 \$ 32.85 39 \$ 32.85 30 \$ 32.85 31 \$ 32.85 31 \$ 32.85 32 \$ 32.85 33 \$ 32.85 34 \$ 32.85 35 \$ 32.85 36 \$ 32.85 37 \$ 32.85 37 \$ 32.85 38 \$ 32.85 39 \$ 32.85 30 \$ 31.85 31 \$ 3

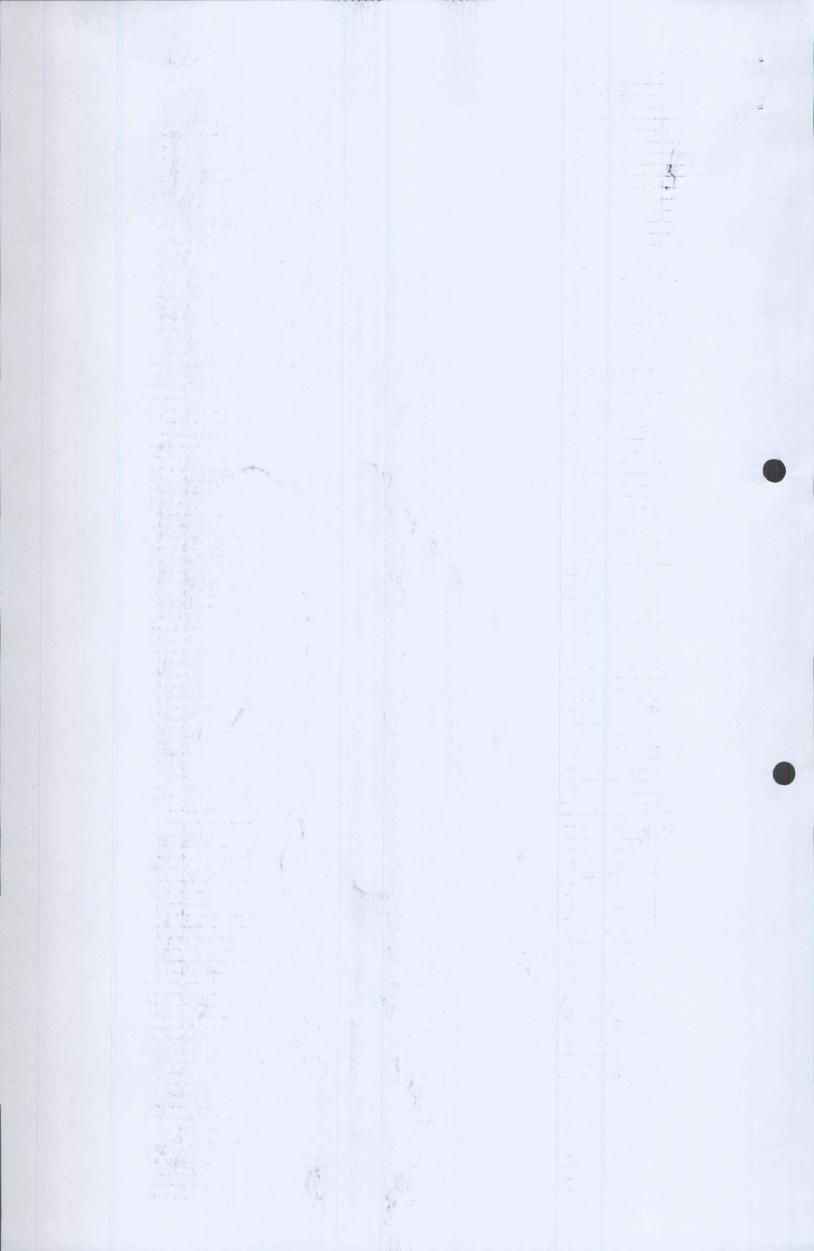


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4/04/2019 1/05/2019	60	\$ 1,600,000,001 \$	1.600.000,00	Michigan State		1 101 15	07	. 20 F
1/05/2019	30/04/2019	13	1.600.000.00	28,78%	0.0707% - \$	1.131.45	31	
	31/05/2019	15	1.600.000 001,	29.01%	0.0708% \$	1.132,49		\$ 33.9
1/06/2019	30/06/2019	10 Theory 1819 1810	1.600.000 09			1.129,38		\$ 35.0
1/07/2019	31/07/2019	5	1.600.000.00	28,92%	0,0706% \$			\$ 35.07
1/08/2019	31/08/2019	\$	1.600.000.00	28 98%	0.0707% \$	1.131,45	-	
1/09/2019	30/09/2019		1,600,000,001	20,78%	0.0707% \$	1.131.45	30	-
1/10/2019	31/10/2019		1.600.000.00	22,65%	0.0700% \$	1.120.06	31	
1/11/2019	30/11/2019	3	1.500.000.00	28.55%	0.0695% \$	1.116,43		\$ 33.4
1/12/2019	31/12/2019	100	1.600.000.001	28,37%	0.0394% \$	1.110,20	marie i married	\$ 34.4
1/01/2020	31/01/2020	1.5	1.600.000.00	28:16%	0,0689% \$	1:102.91	-	\$ 34.1
1/02/2020	29/02/2020	S	1.600.000.00	28,59%	0.0699% \$	1.117,99	29	\$ 32.4
1/03/2020	31/03/2020	\$	1.600.000,00	28,43%	0,0695% \$	1.112,27	31	\$ 34.4
	30/04/2020	\$. \$	1.600.000,00	28,04%	0.0637% \$	1.098,75	30	\$ 32.9
1/04/2020	CONTRACTOR OF THE PERSON NAMED OF THE PERSON NAMED IN COLUMN TO SERVICE ASSESSMENT OF THE PERSON NAMED IN COLUMN TO SERVIC	\$	1.600.000,00	27,29%	0.0670% \$		31	\$ 33.2
1/05/2020	31/05/2020		1.600.000,00	27,18%	0.06%8% \$		30	\$ 32.0
1/06/2020	30/06/2020	\$			0,0668%			\$ 33.1
1/07/2020	31/07/2020	. \$	1.600,000,00	27;18%				\$ 33.4
1/08/2020	31/08/2020	\$	1,600,000,00	27,44%	0.0674% \$			-
1/09/2020	30/09/2020	\$	1.600,000,00	27,53%	0.0676% \$			
1/10/2020	31/10/2020	\$	1.600.000.00	27,14%	0.0667%		31	\$ 33.0
1/11/2020	30/11/2020	\$	1.600.000,00	26,76%	0,0659% \$	1.054 24	. 30	\$ 31.6
1/12/2020	31/12/2020	1 \$	1.600.000,00	26,19%	0.0646% \$	1.034,19	31	\$ 32.0
	31/01/2021	1 \$	1.600.000.00	25,98%	0,0642%	1.026,79	31	\$ 31.8
1/01/2021			1.600.000,00	26,31%	0.0649% \$	1.038,42	28	\$ 29.0
1/02/2021	28/02/2021			26,12%	0.0645% \$		31	
1/03/2021	31/03/2021	\$	1.500.000,00				30	
1/04/2021	30/04/2021	\$	1.600.000 00	25,97%	0.0641% \$		31	
1/05/2021	31/05/2021	\$	1.600.000.00	25,83%	0.0638% \$		31	\$ 31.6
1/06/2021	30/06/2021	1 \$	1.600.000.00	25.82%	0.0638%	1.020,96	30	\$ 30.6
1/07/2021	31/07/2021	\$	1.600.000,00	25.77%	0,0637% \$	1.019,37	31	\$ 31.6
		1 5	1.600.000,00	25,86%	0.0639% \$	1.022,55	31	\$ 31.6
1/08/2021	31/08/2021	\$ \$	1.600.000,00	25,79%	0.0637%		30	
1/09/2021	30/09/2021			25,62%	0.0634% \$		31	
1/10/2021	31/10/2021	S	1.600.000,00				30	
1/11/2021	30/11/2021	<u> </u>	1,600,000,00	. 25 91%	0.0640%	1.024,14	30	9 30.7
		Service and a se	X I Va .		area to a resulting of	-	-	
Titulo No.	61	1.610.000,00 \$	1.610.000,00		42.2	1 1		
	30/04/2019	\$	1.610.000,00	23,98%	0,0707% \$	1.138,53	- 27	\$ 30.7
4/04/2019		\$	1,610.000,60	-27,01%	0,0708%		-31	
1/05/2019	31/05/2019			28,95%	0,0707%		-30	
1/06/2019	30/06/2019	1-\$	1.610.000.00	the same of the sa				
1/07/2019	31/07/2019 -		1.610.000,00.	-28,92%	0.0706%		31	
1/08/2019	31/08/2019		1.610.000.00	28,98%	- 0.0707%		31	\$ 35.2
1/09/2019	30/09/2019	\$	60,000,010	28,98%	0.07579	1.138,53	- 30	\$ 34.
1/10/2019	31/10/2019 -		4.310.000,00	28,65%	0.0700%	1.127,06	31	\$ 34.9
1/11/2019	30/11/2019		1.610.000.00	- 28,55%	9.0498%	1:123,41	- 30	\$ 33.
	MANUFACTURE OF THE PROPERTY OF THE PARTY OF	\$ -	1.610.000 CO	28,37%		1.117,14	- 31	\$ 34.
1/12/2019	31/12/2019 -	THE RESIDENCE OF THE PARTY OF T	1.610.000.06	28.16%	0.0689%		-31	\$ 34.
1/01/2020	31/01/2020 -						COMPANY OF THE PERSON NAMED IN	
1/02/2020	29/02/2020	\$ \$	1.610.000,00	28.59%		\$ 1.124,97	. 29	
1/03/2020	31/03/2020	- \$	1.610.000.06	-28,43%	0,0695%			\$ 34.
1/04/2020	- 30/04/2029	\$	1.610.000,00	28,04%	0.0627%	\$ 1.105,62	.30	\$ 33.
1/05/2020	31/05/2020	\$	1.610.000,00	27.29%	0.0670%	\$ 1.079:32	. 31	\$ 33.
	-30/06/2020	1 5	- 1.610.000.00	27,18%	-0:0568%	\$ 1:075.63	30	\$ 32.
1/06/2020		\$	1.610.000.00	27,18%	0:0668%			
1/07/2020	31/07/2020				0,067.4%			
1/08/2020	31/08/2020		1.410.000,00					
1/09/2020	30/09/2020		1.610.000,60	aparente and a second		\$ 1.087,75	Annual common l	
1/10/2020	31/10/2020	\$	1.610.000.00	27,14%		\$ 1.074;05		
1/11/2020	30/11/2020		1.610.000.00	26,76%	0.0659%	\$ 1.060.83	30	\$ 31.
1/12/2020	31/12/2020	. \$	-1.610.000,00	26,19%	0.0646%	\$ 1.040,57	. 31	\$ 32.
1/01/2021	31/01/2021	\$	1.610.000.00	25,98%	0,0642%	\$ 1.033.20	- 31	\$ 32.
1/02/2021	28/02/2021	\$	- 1.610.000,00	26,31%	0.0649%	\$ 1.044,91	- 28	\$ 29.
	31/03/2021		1,610,000,00			5 1.038.00		
1/03/2021			1.610.000.00		-0.0641%;		THE RESERVE AND ADDRESS OF	
1/04/2021	30/04/2021	\$		A				1
1/05/2021	31/05/2021-	\$	1.610.000,00		0.0638%			-
1/06/2021	30/06/2021	\$	1.610.000.00	25,82%	0.0638%			
1/07/2021	31/07/2021	\$	1.610.000,00	25,77%	0.0637%	\$ 1.025,74	-31	
1/08/2021	31/08/2021	\$	1.610.000,00	25.86%	0.0439%	\$ 1:028:94	- 31	\$ 31.
1/09/2021	30/09/2021		1:610.000.00	25,79%	0:0637%	\$ 1.006.27	~ 30	\$ 30.
	31/10/2021							
1/10/2021	30/11/2021	2	1.610.000.001	1		\$ 1 620 40	31	
1/11/2021			1.610.000,00		- G:0634%	\$ 1.020,40		\$ 31.
1/11/2021		\$ 3	. 1.610.000,00 1.610.000.00	25.62% 25,91%	- G:0634% - 0:0640% -	\$ 1.020,40 \$ 1.030.54		\$ 31.
171172021					G:0634% 0.0640%			\$ 31.
Titulo No	AND AND THE PARTY OF THE PARTY			25,91%	G:0634% 0.0640%	\$ - 1.030.54	30	\$ 31. \$ 30.
	AND AND THE PARTY OF THE PARTY	\$	1.620:000.00	25,91%	G:0634% 0.0340%		30	\$ 31. \$ 30.
Titulo No	62	\$ 1 620,000,00 \$	1.620.000,00 1.620.000,00	25,91%	G:0634% 0.0640%	\$ - 1.030.54 \$ - 1.145,60	- 30	\$ 31. \$ 30.
Titulo No 4/04/2019 1/05/2019	30/04/2019 31/05/2019	\$ 1 62C.000.00 \$ 5	1.620.000,00 1.620.000,00	25,91% 28,98% 29,01%	G:063 4% 0:0640% -0:0737%	\$ - 1.030.54 \$ 1.145.60 \$ 1.145.60	- 30 - 27 - 31	\$ 31. \$ 30. \$ 30. \$ 35.
Titulo No 4/04/2019 1/05/2019 1/06/2019	A2 30/04/2019 31/05/2019 30/04/2019	\$ 1620,000,000 \$ \$ \$ \$ \$ \$	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	25,91% 28,98% 29,01% 28,95%	G:0634% 0:0640% 0:070797% 0:0707%	\$ - 1.030.54 \$ 1.145.60 \$ 1.145.60	- 30 - 27 - 31 - 30	\$ 31. \$ 30. \$ 30. \$ 35. \$ 34.
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019	A2 30/04/2019 31/05/2019 30/04/2019 31/07/2019	\$ 1620,000,000 \$ 5 \$ 5 \$ 5 \$ 5	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	25,91% 28,98% 29,01% 28,95% 28,92%	6:0634% 6:0640% 4:0797% 0:0707% 0:0707% 0:0706%	\$ -1.050.54 \$ 1.145.60 \$ 1.145.64 \$ 1.144.55 \$ 1.143.50	- 30 - 27 - 31 - 30 - 31	\$ 31. \$ 30. \$ 35. \$ 34. \$ 35.
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019	30/04/2019 31/05/2019 30/04/2019 30/04/2019 31/07/2019 31/08/2012	\$ 1 62C 000.00 \$	1,610,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00	25,91% 28,98% 29,01% 28,95% 23,92% 28,92%	0.0644% 0.0640% 0.0640% 0.0707% 0.0707% 0.0706% 0.0707%	\$ -1.050.54 \$ 1.145.60 \$ 1.145.64 \$ 1.144.55 \$ 1.143.50 \$ 1:145.60	- 30 - 27 - 31 - 30 - 31	\$ 31. \$ 30. \$ 35. \$ 34. \$ 35. \$ 35.
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019	A2 30/04/2019 31/05/2019 30/04/2019 31/07/2019 31/08/2019 31/08/2019	\$ 1 62C 000.00 \$ 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	25,91% 28,98% 29,01% 20,95% 25,92% 28,92% 28,93%	0.0644% 0.0640% 0.0640% 0.0707% 0.0707% 0.0706% 0.0707% 0.0707%	\$ 1.145.60 \$ 1.145.60 \$ 1.144.55 \$ 1.145.50 \$ 1:145.60 \$ 1.145.60	- 30 -27 -31 -30 -31 -30	\$ 31. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35.
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019	A2 30/04/2019 31/05/2019 30/04/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019	\$ 1 62C.000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	25,91% 28,98% 29,01% 20,95% 25,92% 28,96% 28,96% 28,53%	0.0640% 0.0640% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707%	\$ 1.145.60 \$ 1.145.60 \$ 1.144.65 \$ 1.144.55 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60	- 30 - 27 - 31 - 30 - 31 - 30 - 31	\$ 31. \$ 30. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35.
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019	A2	\$ 1 62C.000.00 \$ 5 6 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	28,98% 29,01% 29,95% 29,92% 28,95% 28,95% 28,55% 28,55%	0.0640% 0.0640% 0.0707% 0.0707% 0.0706% 0.0707% 0.0707% 0.0707% 0.0707% 0.07007% 0.07007%	\$ 1.145,60 \$ 1.146,66 \$ 1.146,56 \$ 1.146,55 \$ 1.145,60 \$ 1.145,60 \$ 1.136,60 \$ 1.130,06	- 30 - 27 - 31 - 30 - 31 - 30 - 31 - 30	\$ 30. \$ 30. \$ 35. \$ 35.
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019	A2 30/04/2019 31/05/2019 30/04/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019	\$ 1 62C.000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	28,98% 29,01% 29,55% 28,95% 28,95% 28,95% 28,55% 28,33%	0.0644% 0.0640% 0.0737% 0.0707% 0.0707% 0.0707% 0.0707% 0.0709% 0.0698% 0.0698%	\$ 1.145.60 \$ 1.145.60 \$ 1.144.55 \$ 1.143.50 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.134.06 \$ 1.134.06	- 30 - 27 - 31 - 30 - 31 - 30 - 31 - 30 - 31	\$ 30. \$ 30. \$ 35. \$ 35. \$ 35. \$ 35. \$ 35. \$ 35. \$ 34. \$ 35.
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/08/2019 1/10/2019 1/10/2019 1/11/2019	A2	\$ 1 62C.000.00 \$ 5 6 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	28,98% 29,01% 29,55% 28,95% 28,95% 28,95% 28,55% 28,33%	0.0640% 0.0640% 0.0707% 0.0707% 0.0706% 0.0707% 0.0707% 0.0707% 0.0707% 0.0700% 0.0698% 0.06244%	\$ 1.145,60 \$ 1.146,66 \$ 1.144,55 \$ 1.145,60 \$ 1.145,60 \$ 1.145,60 \$ 1.130,06 \$ 1.130,03	- 30 - 27 - 31 - 30 - 31 - 30 - 31 - 30 - 31	\$ 31. \$ 30. \$ 35. \$ 35. \$ 35. \$ 35. \$ 35. \$ 35. \$ 34. \$ 35. \$ 35. \$ 34.
Título No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/12/2019 1/01/2020	A2 30/04/2019 31/05/2019 30/04/2019 31/07/2019 31/08/2014 30/09/2019 31/10/2019 30/11/2019 31/12/2019 31/12/2019 31/01/2020	\$ 1 62C.000.00 \$	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	26,91% 26,96% 29,01% 29,01% 28,95% 28,96% 28,55% 28,37% 28,16% 28,	C-0634% O.0640% D.0737% O.070.% O.070.% O.070.% O.070.7% O.0700% O.0698% O.6624% 6.069%	\$ 1.145.60 \$ 1.145.60 \$ 1.144.55 \$ 1.143.50 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.134.06 \$ 1.134.06	- 30 - 27 - 31 - 30 - 31 - 30 - 31 - 30 - 31	\$ 31. \$ 30. \$ 35. \$
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/10/2020 1/02/2020	A2 30/04/2019 31/05/2019 30/04/2019 31/07/2019 31/08/2012 30/09/2019 31/10/2019 30/11/2019 31/12/2019 31/12/2019 31/12/20019 31/01/2020 29/02/2020	\$ 1 62C 000.00 \$.	1,610,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00 1,620,000,00	26,91% 26,96% 26,95% 28,95% 28,92% 28,94% 28,65% 28,65% 28,37% 28,16% 28,55% 28,59%	0.0644% 0.0640% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0698% 0.0698% 0.0699%	\$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.50 \$ 1.145.50 \$ 1.130.38 \$ 1.130.38 \$ 1.124.07 \$ 1.116.70	- 30 - 27 - 31 - 30 - 31 - 30 - 31 - 30 - 31 - 30 - 31 - 30 - 31	\$ 31. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35.
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/06/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/10/2020 1/02/2020 1/03/2020	A2 30/04/2019 31/05/2019 30/04/2019 30/04/2019 31/07/2019 31/08/2019 31/10/2019 30/11/2019 31/12/2019 31/12/2019 31/12/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020	\$ 1 62C 000.00 \$ 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	26,91% 28,96% 29,01% 28,95% 28,92% 28,92% 28,65% 28,55% 28,55% 28,55% 28,37% 28,16% 28,42%	0.0640% 0.0640% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0698% 0.06244% 0.06244% 0.0699% 0.0699% 0.0699%	\$ 1.145.60 \$ 1.145.60 \$ 1.144.55 \$ 1.144.55 \$ 1.145.60 \$ 1.134.06 \$ 1.130.38 \$ 1.145.60 \$ 1.130.38 \$ 1.130.38 \$ 1.145.70 \$ 1.116.70	- 30 - 27 - 31 - 30 - 31 - 30 - 31 - 30 - 31 - 31 - 31 - 29	\$ 30. \$ 30. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34.
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/07/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020	A2 30/04/2019 31/05/2019 30/04/2019 30/04/2019 31/07/2019 31/08/2019 31/10/2019 30/11/2019 31/12/2019 31/12/2019 31/12/2019 31/12/2020 29/02/2020 31/03/2020 30/04/2020	\$ 1 62C 000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	26,91% 28,96% 29,01% 29,95% 28,92% 28,95% 28,55% 28,55% 28,37% 28,16% 28,16% 28,44% 28,44%	0.0640% 0.0640% 0.0737% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0698% 0.06244% 0.0698% 0.0695% 0.0695%	\$ 1.145.60 \$ 1.145.60 \$ 1.145.50 \$ 1.145.50 \$ 1.145.60 \$ 1.135.60 \$ 1.130.06 \$ 1.130.06 \$ 1.130.06 \$ 1.130.06 \$ 1.130.06 \$ 1.120.18 \$ 1.120.18	- 30 - 27 - 31 - 30 - 31 - 30 - 31 - 30 - 31 - 31 - 29 - 31 - 30	\$ 31. \$ 30. \$ 35. \$ 34. \$ 35. \$ 35.
Titulo No 4/04/2019 1/05/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020	A2	\$ 1 62C.000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	28,98% 29,01% 29,01% 29,95% 28,95% 28,95% 28,55% 28,37% 28,16% 28,59% 28,42% 28,42% 28,04% 27,29%	0.0640% 0.0640% 0.0640% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0698% 0.0698% 0.0698% 0.0698% 0.0698% 0.0698% 0.0698% 0.0698% 0.0698%	\$ 1.145.60 \$ 1.145.60 \$ 1.145.55 \$ 1.145.50 \$ 1.145.60 \$ 1.130.06 \$ 1.130.08 \$ 1.124.07 \$ 1.130.18 \$ 1.124.07 \$ 1.130.18 \$ 1.126.18 \$ 1.126.18	- 30 - 27 - 31 - 30 - 31 - 30 - 31 - 31 - 29 - 31 - 30 - 31	\$ 30. \$ 30. \$ 35. \$ 35. \$ 35. \$ 35. \$ 35. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 35. \$ 36. \$
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020	A2	\$ 1 62C.000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00 1.620.000.00	28,98% 29,01% 29,01% 28,95% 28,95% 28,95% 28,65% 28,16% 28	0.0644% 0.0640% 0.0737% 0.070.7% 0.070.7% 0.0707% 0.0709 0.0698% 0.0698% 0.0698% 0.0698% 0.0698% 0.0698%	\$ 1.145.60 \$ 1.145.60 \$ 1.144.55 \$ 1.144.55 \$ 1.145.60 \$ 1.130.38 \$ 1.124.07 \$ 1.130.38 \$ 1.124.07 \$ 1.130.38 \$ 1.124.07 \$ 1.130.38 \$ 1.124.07 \$ 1.130.38	- 30 - 31 - 30 - 31 - 30 - 31 - 30 - 31 - 31 - 31 - 29 - 31 - 30 - 31 - 30 - 31 - 31 - 30 - 31 - 31 - 31 - 30 - 31 - 30 - 31 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30	\$ 30. \$ 30. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 32. \$ 34. \$ 32. \$ 33. \$ 34.
Titulo No 4/04/2019 1/05/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020	A2	\$ 1 62C 000 CO \$	1,610,000,00 1,620,000,00	26,91% 28,76% 29,01% 29,01% 29,95% 28,95% 28,95% 28,55% 28,37% 28,16% 28,55% 28,37% 28,14% 29,24% 27,29% 27,18% 27,18% 27,18% 27,18%	G-0634% G-0634% G-06340% G-0707% G-0707% G-0707% G-0700% G-0868% G-0868%	\$ 1.145.60 \$ 1.145.60 \$ 1.144.55 \$ 1.144.55 \$ 1.143.50 \$ 1.145.60 \$ 1.130.38 \$ 1.130.38 \$ 1.124.07 \$ 1.116.70 \$ 1.110.70 \$ 1.110.70 \$ 1.110.70 \$ 1.110.70 \$ 1.110.70 \$ 1.110.70 \$ 1.110.70 \$ 1.110.70 \$ 1.110.70 \$ 1.110.70	- 30 - 31 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30	\$ 31. \$ 30. \$ 35. \$
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Titulo No 4/04/2019 1/05/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/08/2020 1/09/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020	A2 30/04/2019 31/05/2019 30/04/2019 31/07/2019 31/08/2019 31/08/2019 31/10/2019 30/11/2019 31/10/2019 31/10/2020 31/03/2020 31/03/2020 31/08/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/08/2020 30/09/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 30/01/2020 31/10/2020 30/11/2020	\$ 1 62C 000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.620.000.00 1.620.000.00	28,98% 29,01% 29,95% 28,92% 28,92% 28,59% 28,55% 28,37% 28,16% 28,59% 28,42% 28,29% 27,18% 27,18% 27,18% 27,18% 27,18%	0.0644% 0.0640% 0.0737% 0.070.7% 0.070.7% 0.0707% 0.0707% 0.0707% 0.0707% 0.0698% 0.0698% 0.0698% 0.0698% 0.0648% 0.0668% 0.0668% 0.0668% 0.0669%	\$ 1.145.60 \$ 1.145.60 \$ 1.145.50 \$ 1.145.50 \$ 1.145.60 \$ 1.130.38 \$ 1.124.67 \$ 1.130.38 \$ 1.126.70 \$ 1.130.96 \$ 1.130.96 \$ 1.082.31 \$ 1.092.31 \$ 1.092.31 \$ 1.092.31 \$ 1.092.31	30 27 31 30 30 31 30 30 31 30 30 31 30 30 31 30 30 31 30 30 31 30 30 31 30 30 31 30 30 31 30 30 30 31 30 30 30 30 30 30 30 30 30 30 30 30 30	\$ 31. \$ 30. \$ 35. \$ 35. \$ 35. \$ 35. \$ 35. \$ 35. \$ 34. \$ 35. \$ 33. \$ 34. \$ 32. \$ 33. \$ 33. \$ 33. \$ 33. \$ 33. \$ 33. \$ 34.
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Titulo No 4/04/2019 1/05/2019 1/06/2019 1/06/2019 1/07/2019 1/08/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/11/2020 1/03/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/08/2020 1/08/2020 1/09/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020	A2 30/04/2019 31/05/2019 30/04/2019 30/04/2019 31/07/2019 31/08/2019 31/10/2019 31/10/2019 31/12/2019 31/12/2019 31/12/2019 31/12/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/08/2020 31/08/2020 30/09/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/11/2020 31/11/2020 31/11/2020 31/11/2020 31/11/2020	\$ 1 62C 000.00 \$ 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1,610,000,00 1,620,000,00	26,91% 28,96% 29,01% 29,97% 28,92% 28,92% 28,65% 28,55% 28,37% 28,16% 28,29% 28,14% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,14% 27,53% 21,19% 26,19% 26,19% 26,19% 26,19%	0.0649% 0.0649% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0698% 0.0644% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649% 0.0649%	\$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.130.38 \$ 1.145.60 \$ 1.130.38 \$ 1.130.38 \$ 1.126.18 \$ 1.126.18 \$ 1.126.18 \$ 1.086.03 \$ 1.082.31 \$ 1.082.31 \$ 1.082.31 \$ 1.094.51 \$ 1.094.51 \$ 1.094.51 \$ 1.094.51	300 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 -	\$ 31. \$ 30. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 32. \$ 33. \$ 34. \$ 35. \$ 35. \$ 36. \$
Titulo No 4/04/2019 1/05/2019 1/05/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/08/2020 1/09/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020 1/10/2021 1/02/2021	A2 30/04/2019 31/05/2019 30/04/2019 30/04/2019 31/07/2019 31/07/2019 31/10/2019 31/10/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2020 31/03/2020 31/05/2020 31/05/2020 31/05/2020 31/07/2020 31/07/2020 31/07/2020 31/10/2020	\$ 1 62C 000.00 \$ 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1.620.000.00 1.620.000.00	28,91% 28,96% 29,01% 28,95% 28,95% 28,95% 28,55% 28,55% 28,37% 28,16% 28,16% 27,16% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 28,16% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 28,16% 27,18% 27,18% 27,18% 27,18% 27,18% 26,19% 26,19% 26,19%	C-0634% 0.0640% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.06698% 0.0645% 0.0663%	\$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.144.55 \$ 1.144.55 \$ 1.145.60 \$ 1.134.06 \$ 1.134.06 \$ 1.131.96 \$ 1.125.16 \$ 1.125.16 \$ 1.108.23 \$ 1.082.31 \$ 1.082.31 \$ 1.094.51 \$ 1.094.51 \$ 1.080.74 \$ 1.080.74 \$ 1.080.74 \$ 1.080.74 \$ 1.080.74 \$ 1.080.74 \$ 1.080.74 \$ 1.080.74 \$ 1.080.74	300 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 - 311 - 300 - 311 -	\$ 31. \$ 30. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 32. \$ 33. \$ 34. \$ 35. \$ 35. \$ 36. \$
Titulo No 4/04/2019 1/05/2019 1/05/2019 1/06/2019 1/07/2019 1/07/2019 1/08/2019 1/10/2019 1/10/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2020 1/03/2020 1/05/2020 1/05/2020 1/06/2020 1/08/2020 1/08/2020 1/09/2020 1/10/2020 1/11/2020 1/11/2020 1/11/2020 1/11/2020 1/101/2021 1/01/2021 1/02/2021	A2 30/04/2019 31/05/2019 30/04/2019 31/05/2019 31/07/2019 31/08/2019 31/08/2019 31/10/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2019 31/03/2020 31/03/2020 31/03/2020 31/05/2020 31/05/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2021 28/02/2021 31/03/2021 31/03/2021 31/03/2021 30/04/2021	\$ 1 62C 000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.620.000.00 1.620.000.00	25,91% 28,96% 29,97% 29,97% 28,95% 28,95% 28,95% 28,55% 28,37% 28,16% 28,16% 28,16% 27,18% 26,19% 25,29%	G-0634% 0.0640% 0.0737% 0.0707% 0.0707% 0.0707% 0.0709% 0.0698% 0.06244% 6.099% 0.0648% 0.0668% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669% 0.0669%	\$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.130.38 \$ 1.145.60 \$ 1.130.38 \$ 1.130.38 \$ 1.126.18 \$ 1.126.18 \$ 1.126.18 \$ 1.086.03 \$ 1.082.31 \$ 1.082.31 \$ 1.082.31 \$ 1.094.51 \$ 1.094.51 \$ 1.094.51 \$ 1.094.51	30 27 31 30 30 31 30 30 31 30 30 31 30 30 31 30 30 31 30 30 31 30 30 31 31 30 30 31 31 30 30 31 31 30 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ 31. \$ 30. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 32. \$ 33. \$ 34. \$ 32. \$ 33. \$ 34. \$ 32. \$ 33. \$ 34. \$ 32. \$ 33. \$ 34. \$ 35. \$ 35. \$ 36. \$ 36. \$ 36. \$ 37. \$
Titulo No 4/04/2019 1/05/2019 1/05/2019 1/06/2019 1/07/2019 1/07/2019 1/08/2019 1/10/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/09/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/11/2020 1/11/2020 1/10/2021 1/03/2021 1/03/2021 1/03/2021	A2 30/04/2019 31/05/2019 30/04/2019 31/07/2019 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/10/2020 31/03/2020 31/03/2020 31/03/2020 31/08/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2021 28/02/2021 31/03/2021 31/03/2021 30/04/2021 31/03/2021 30/04/2021 31/05/2021	\$ 1 62C 000 00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,610,000,00 1,620,000,00	26,91% 28,96% 29,01% 29,01% 29,95% 28,92% 28,92% 28,95% 28,37% 28,16% 28,37% 28,16% 28,29% 28,16% 27,29% 27,18% 27,18% 27,29% 27,18% 27,44% 27,53% 26,16% 26,12% 25,27% 25,83% 25,27% 25,83% 25,27% 25,83% 25,27% 25,83% 26,12% 25,27% 25,83%	G-0634% 0.0640%	\$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.130.38 \$ 1.145.60 \$ 1.130.38 \$ 1.124.(7) \$ 1.130.38 \$ 1.109.13 \$ 1.092.31 \$ 1.092.31 \$ 1.092.31 \$ 1.092.31 \$ 1.093.63 \$ 1.094.44 \$ 1.035.63	30 27 31 30 31 32 33 33 33 33 33 33	\$ 31. \$ 30. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 32. \$ 33. \$ 34. \$ 35. \$ 35. \$ 36. \$ 36. \$ 37. \$
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/06/2019 1/07/2019 1/08/2019 1/10/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/01/2020 1/03/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2021 1/03/2021 1/03/2021 1/03/2021 1/05/2021	A2 30/04/2019 31/05/2019 30/04/2019 30/04/2019 31/07/2019 31/08/2019 31/10/2019 31/10/2019 31/12/2019 31/12/2019 31/12/2020 29/02/2020 31/03/2020 31/05/2020 31/05/2020 31/08/2020 31/07/2020 31/08/2020 31/10/2021 31/03/2021 30/04/2021	\$ 1 62C 000 CO \$ 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1,610,000,00 1,620,000,00	26,91% 28,96% 29,01% 29,95% 28,95% 28,95% 28,65% 28,55% 28,37% 28,65% 28,45% 27,29% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 26,12% 26,12% 26,12% 26,12% 25,27% 25,83% 25,22% 25,22% 25,22% 25,22% 25,22% 25,22% 25,22% 25,22% 25,22% 25,22% 25,22% 25,22% 26,01% 26,12% 26,12% 26,12% 26,12% 26,12% 25,27% 25,83% 25,22% 25,22% 25,22% 25,22% 25,22% 25,25% 26,	G-0634% G-0634% G-0634% G-0707% G-0707% G-0707% G-0707% G-0700% G-0709% G-0709	\$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.144.55 \$ 1.144.55 \$ 1.145.60 \$ 1.134.06 \$ 1.134.06 \$ 1.134.06 \$ 1.134.06 \$ 1.134.06 \$ 1.134.06 \$ 1.134.06 \$ 1.1034.06 \$ 1.1034.06 \$ 1.104.41 \$ 1.039.06 \$ 1.086.742 \$ 1.067.42 \$ 1.067.42 \$ 1.044.44 \$ 1.039.06 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42 \$ 1.044.42	30 31 30 31 30 31 30 31 31 30 31 31 30 31 31 30 31 31 30 31 31 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ 31. \$ 30. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 32. \$ 34. \$ 32. \$ 33. \$ 34. \$ 32. \$ 33. \$ 34. \$ 35. \$ 35. \$ 36. \$ 36. \$ 37. \$ 37. \$ 37. \$ 38. \$
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/06/2019 1/07/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2021 1/03/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/06/2021 1/06/2021	A2 30/04/2019 31/05/2019 30/04/2019 30/04/2019 31/07/2019 31/08/2019 31/10/2019 31/10/2019 31/10/2019 31/12/2019 31/12/2019 31/12/2019 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/07/2020 31/10/2021	\$ 1 62C 000.00 \$ \$	1,610,000,00 1,620,000,00	26,91% 26,96% 29,01% 29,01% 28,97% 28,97% 28,65% 28,55% 28,65% 28,42% 27,29% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 26,16% 26,19% 25,97% 25,83% 25,83% 25,82% 25,82% 25,82% 25,77%	0.0644% 0.0640% 0.070.7% 0.070.7% 0.070.7% 0.070.7% 0.070.7% 0.070.7% 0.06424% 0.06424% 0.06424% 0.06426% 0.06426% 0.06426% 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276 0.064276	\$ 1.050.54 \$ 1.145.60 \$ 1.145.60 \$ 1.144.55 \$ 1.144.55 \$ 1.145.60 \$ 1.131.96 \$ 1.131.96 \$ 1.125.18 \$ 1.105.13 \$ 1.082.31 \$ 1.092.31 \$ 1.094.44 \$ 1.037.62 \$ 1.034.22 \$ 1.051.40 \$ 1.033.72 \$ 1.034.22 \$ 1.034.22	30 31 31 30 30 31 31 30 30 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ 30. \$ 30. \$ 35. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 35. \$ 36. \$ 37. \$
Titulo No 4/04/2019 1/05/2019 1/05/2019 1/06/2019 1/06/2019 1/08/2019 1/09/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/01/2020 1/03/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/08/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2021 1/03/2021 1/03/2021 1/03/2021 1/05/2021	A2 30/04/2019 31/05/2019 30/04/2019 31/05/2019 31/07/2019 31/07/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2021 31/03/2021 31/05/2021 31/05/2021 31/05/2021	\$ 1 62C 000.00 \$ \$ 3 9 \$ 3 9 \$ 5 9	1,610,000,00 1,620,000,00	26.91% 28.96% 29.01% 29.01% 29.92% 28.92% 28.55% 28.55% 28.55% 28.55% 28.55% 28.55% 28.55% 28.55% 28.55% 28.37% 28.16% 27.18% 27.18% 27.18% 27.18% 27.53% 7.14% 25.66% 25.27% 25.83% 25.83% 25.83% 25.83% 25.82% 25.77% 25.86%	C-063 4% 0.0640% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0707% 0.0698% 0.0644% 0.0645%	\$ 1.050.54 \$ 1.145.60 \$ 1.145.60 \$ 1.144.65 \$ 1.144.55 \$ 1.145.60 \$ 1.135.90 \$ 1.145.60 \$ 1.130.38 \$ 1.126.16 \$ 1.130.38 \$ 1.086.03 \$ 1.082.33 \$ 1.082.33 \$ 1.082.33 \$ 1.094.51 \$ 1.044.44 \$ 1.035.63 \$ 1.035.63 \$ 1.035.63	30 27 31 30 31 30 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 33 33	\$ 31. \$ 30. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 36. \$ 37. \$
Titulo No 4/04/2019 1/05/2019 1/06/2019 1/06/2019 1/06/2019 1/07/2019 1/08/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/11/2020 1/03/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/07/2020 1/08/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2021 1/03/2021 1/03/2021 1/04/2021 1/05/2021 1/06/2021 1/06/2021 1/06/2021	A2 30/04/2019 31/05/2019 30/04/2019 30/04/2019 31/07/2019 31/08/2019 31/10/2019 31/10/2019 31/10/2019 31/12/2019 31/12/2019 31/12/2019 31/03/2020 30/04/2020 31/05/2020 31/05/2020 31/07/2020 31/10/2021	\$ 1 62C 000.00 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	1.620.000.00 1.620.000.00	25,91% 28,96% 29,01% 28,95% 28,95% 28,95% 28,55% 28,55% 28,55% 28,16% 28,27,16% 27,18% 25,15% 25,15% 25,15% 25,15% 25,15% 25,15%	0.0645% 0.0645%	\$ 1.050.54 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.130.38 \$ 1.145.60 \$ 1.130.38 \$ 1.145.60 \$ 1.130.38 \$ 1.126.18 \$ 1.130.40 \$ 1.130.38 \$ 1.086.03	300 311 300 300	\$ 31. \$ 30. \$ 35. \$ 35. \$ 35. \$ 35. \$ 35. \$ 35. \$ 34. \$ 32. \$ 33. \$ 34. \$ 32. \$ 33. \$ 34. \$ 35. \$ 35. \$ 36. \$ 36. \$ 36. \$ 36. \$ 36. \$ 37. \$
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Titulo No 4/04/2019 1/05/2019 1/06/2019 1/06/2019 1/07/2019 1/09/2019 1/10/2019 1/10/2019 1/11/2019 1/11/2019 1/11/2019 1/01/2020 1/02/2020 1/03/2020 1/04/2020 1/05/2020 1/06/2020 1/06/2020 1/07/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2020 1/10/2021 1/06/2021 1/06/2021 1/06/2021 1/06/2021 1/06/2021 1/06/2021 1/06/2021 1/06/2021 1/08/2021 1/08/2021	A2 30/04/2019 31/05/2019 30/04/2019 30/04/2019 31/07/2019 31/07/2019 31/10/2019 30/11/2019 30/11/2019 31/12/2019 31/12/2019 31/03/2020 31/03/2020 31/03/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021	\$ 1 62C 000.00 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	1.620.000.00 1.620.000.00	26,91% 28,96% 29,01% 29,01% 28,95% 28,96% 28,55% 28,37% 28,16% 27,29% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 27,18% 26,16% 26,12% 25,27% 25,83% 25,82% 25,77% 25,86% 25,77% 25,	0.0645% 0.0645%	\$ 1.050.54 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.145.60 \$ 1.130.38 \$ 1.145.60 \$ 1.130.38 \$ 1.145.60 \$ 1.130.38 \$ 1.126.18 \$ 1.130.40 \$ 1.130.38 \$ 1.086.03	30 27 31 30 30	\$ 31. \$ 30. \$ 30. \$ 35. \$ 34. \$ 35. \$ 34. \$ 35. \$ 34. \$ 32. \$ 33. \$ 33. \$ 33. \$ 32. \$ 33. \$ 34. \$ 35. \$ 35. \$ 36. \$ 36. \$ 37. \$



Titulo No.	63	\$ 1.630.000,00	1 \$	1.630.000.00		1.15			1		
4/04/2019	30/04/2019	- 3000	\$	1.630.000,00	28,98%	0,0707%	\$ 1.	152,67	27	\$	31.122,06
1/05/2019	31/05/2019	40.70	\$	1.630.000.00	29,01%	0,0708%		153,72	31	\$	35.765,40
1/06/2019	30/06/2019		\$	1.630.000,00	28.95%	0.0707%	A STATE OF THE PARTY OF THE PAR	151,61	30	\$	34.548,44
1/07/2019	31/07/2019		1.5	1.630.000,00	28,92%	0;0706%		150,56	31'		35.667,37
1/08/2019	31/08/2019	RAMAN	5	1.630.000,00	28,98%	0.0707%		152,67	31	\$	35.732,73 34.580,06
1/09/2019	30/09/2019		1 \$	1.430.000,00	23.98%	0:0707%		152,67	31	_	35.372,90
1/10/2019	31/10/2019 30/11/2019		1	1.630.000,001	28,55%	0,0698%		137,36	30	\$	34.120.85
1/12/2019	31/12/2019		1 34	1.630:000:00	28,37%	0,0694%		131,01	31	\$	35.061,39
1/01/2020	31/01/2020		\$	1.630.000,00	28,16%	0,0689%		123,59	31	. \$	34.831,42
1/02/2020	29/02/2020		\$	1.630.000,00	28,59%	0,0699%		138,95	29	, \$	33.029.48
1/03/2020	31/03/2020		\$	1.630.000,00	28,43%	0,0695%		133,13	31	\$	35.127.03 33.580.49
1/04/2020	30/04/2020		\$	1.630.000,00	28,04%	0,0687%		119,35	30	\$	33.874.66
1/05/2020	31/05/2020 30/06/2020		\$	1.630.000,00	27,18%	0,0668%	271	088,99	30	. \$	32.669,75
1/06/2020	31/07/2020		\$	1.630.000,00	27,18%	0.0668%		088,99	. 31	\$	33.758,75
1/08/2020	31/08/2020		\$	1.630.000,00	27,44%	0:06.74%	\$ 1.	098,0%	. 31	\$	34.040,08
1/09/2020	30/09/2020		\$	1,630,000,00	27,53%	0,0676%		101,27	30	_	33.037,98
1/10/2020	31/10/2020		\$	1.630.000,00	27,14%	0,0667%		087,39	31		33.709,04
1/11/2020	30/11/2020		\$	1,630,000,00	26,76%	0.0659%		074,00	30	_	32.220,14 32.661,15
1/12/2020	31/12/2020		\$	1.630.000,00	26,19% 25,98%	0,0646%		053,59	31		32.427.22
1/01/2021	31/01/2021		\$	1.630.000,00	26,31%	0,0649%		057,89	. 28	_	29.620,97
1/02/2021	28/02/2021 31/03/2021		\$	1.630.000,00	26,12%	0,0645%		050,89	31	\$	32.577,64
1/04/2021	30/04/2021		1 \$	1.630.000,00	25,97%	0.0641%	\$ 1.	045,50	30	\$	31.364.99
1/05/2021	31/05/2021		\$	1.630.000,00	25,83%	0,0638%	\$ 1.	040,64	31		32.259,89
1/06/2021	30/06/2021		\$	1.630.000,00	25,82%	0.0738%		040,10	30	-	31.203.04
1/07/2021	31/07/2021		\$	1.630.000,00	25,77%	0.0637%		038.48	31	-	32.192,90 32.293,37
1/08/2021	31/08/2021		\$	1.630.000,00	25,86% 25,79%	0.0637%		041,72	31	-	31.170.63
1/09/2021	30/09/2021		\$	1.630.000,00	25,62%	0.0634%		033.07	31	-	32.025.29
1/10/2021	31/10/2021		\$	1.630.000,00	25,91%	0,0640%		043,34	30	-	31.300.24
171172021	5071172021		-								
Titulo No.	64	\$ 1.640.000.00	\$	1.640.000,00							
4/04/2019	30/04/2019		\$	1.640.000,00	28,98%	0,0707%		1.59,74		-	31.312,99
1/05/2019	31/05/2019		\$		29,01%	0,0708%		160,80		\$	35.984.82
1/06/2019	30/06/2019		\$	1.640.000,00		0.0707%		158,68	30	-	34.760.39 35.886,19
1/07/2019	31/07/2019	1	\$	1.640.000,00		0,0706%		157.62	31		35.951,95
1/08/2019	31/08/2019		\$			0,0707%		159,74	30	+	34.792,21
1/09/2019	31/10/2019		1 \$			0,0700%		148,06	31	_	35.589,91
1/11/2019	30/11/2019		\$		28,55%	0,0698%	\$ 1	.144.34	. 30	\$	34.330,18
1/12/2019	31/12/2019		\$		28,37%	0.0694%		.137,95	31	-	35.276,49
1/01/2020	31/01/2020		\$		CONTRACTOR OF THE OWNER OF THE PARTY.	0,0639%		.130,49	31	-	35.045.11
1/02/2020	29/02/2020		\$			0.0699%		.145,93	- 29 31	+	33.232,11 35.342,53
1/03/2020	31/03/2020	<u> </u>	\$			0,0695%		.126,22	30	+	33.786,50
1/04/2020	30/04/2020		\$		+	0,0670%		.099,43		\$	34.082,48
1/06/2020	30/06/2020		\$			0,0668%		.095,67	30	\$	32.870,18
1/07/2020	31/07/2020		\$	1.640.000,00	27,18%	0,0668%		.095,67		\$	33.965,85
1/08/2020	31/08/2020		\$	1.640.000,00	27,44%	0,0674%		.104,80	-	\$	34.248,92
1/09/2020	30/09/2020	1	\$			0,0676%		.108,02	-	+	33.240.66 33.915.84
1/10/2020	31/10/2020		\$			0,0659%		.094,06		_	32.417,81
1/11/2020	30/11/2020		\$			0,0634%		.060,05	+	-	32.861,52
1/12/2020	31/12/2020 31/01/2021		\$			0,0642%		.052.46	+	\$	32.626,16
1/02/2021	28/02/2021		5			0,0649%	\$ I	.064,38	28	\$	29.802,69
1/03/2021	31/03/2021		1 \$	1.640.000,00	28.12%	0,06.5%	f \$ 1	.057,34			32.777,51
1/04/2021	30/04/2021		\$			0.0641%		.051.91	+	\$	31.557.42
1/05/2021	31/05/2021		\$		+	0,0638%		047;03		-	32.457,80 31.394,47
1/06/2021	30/06/2021		- \$			0,0638%		044,85	- 31		32.390,40
1/07/2021	31/07/2021		- \$		4	0,0639%		.048,11		-	32.491.49
1/08/2021	30/09/2021		4			0.0637%		.045:40		+	31.361,86
1/10/2021	31/10/202†	x 2.00	1		25,62%	0,0634%	- \$ 1	:037;41	- 31	. \$	32.221.77
1/11/2021	30/11/2021		\$	1.640,000,00	25,91%	0,0640%	\$ 1	.049.74	30	\$	31.492.26
		4 × 2++								-	
Titulo No.		\$ 1.650.000,0	-			0.000777		14401	+	2 0	21 502 02
4/04/2019	30/04/2019	-	1 9			0.0707%		.166,81		-	31.503,92 36.204,24
1/05/2019	31/05/2019		1 3			0,0707%		.165,7	m - m - mm n/	-	34.972,35
1/06/2019	31/07/2019		1			0:0706%		.164,68			36.105,01
1/08/2019	31/08/2019		1.3	1.650.000.00		0,0707%		.166,81	of the same	\rightarrow	36.171.17
1/09/2019	30/09/2019 " "		1 9			0;0737%		.166.81		\$	35.004,36
1/10/2019	31/10/2019	1	1 9			0.0700%		.155,06		\$	35.806.92 34.539.51
1/11/2019	30/11/2019		97			0,0674%	1	.144,89	-		35.491,59
1/12/2019	31/12/2019		1 9			0,0639%		.137,38	-	-	35.258.80
1/02/2020	29/02/2020		1			0,0599%		:152;92	A		33,434,75
1/03/2020	31/03/2020	1	1	1 650.000,00	28,43%	0,0695%		.147,03			35.558,04
1/04/2020	30/04/2020		9			0,0687%		.133,08	the man or many or	-	33.992,52
1/05/2020	31/05/2020		1 9			0.0670%		.106,14		1 \$	34.290,30 33.070,61
1/06/2020	30/06/2020		- 19			0.0668%		.102,35	-	_	34.172.96
1/07/2020	31/07/2020		1			0,0674%		.111,54	1.44 mm	1 \$	34.457,75
1/09/2020	30/09/2020		13		27,53%	0,0676%		:114,78		-	33.443,35
1/10/2020	31/.10/2020		13			0,06,67%		.100.73			34.122.65
1/11/2020	30/11/2020					0,0659%	-	1.087,18		_	32.615,48 33.061,90
1/12/2020	31/12/2020					0.0645%		1.066,5	-		33.061,90
1/01/2021	31/01/2021		1	1.650.000,00	THE RESERVE OF THE PARTY OF THE			1.070,8	-	-	
1/02/2021	28/02/2021			1.350.000,00		0.0645%		1.063,79			
1/03/2021	30/04/2021			1.650.000,0		0,0641%	\$.0,58,3	3 - 3	_	
1/05/2021	31/05/2021			1.650.000,00		0,0738%		.053,4			
1/06/2021	30/06/2021		-	1.650.000,0		0,0638%		1.052.8		0 \$	
1/07/2021	31/07/2021			1.650.000,0		0.0637%		1.051,23		-	32.587.90 32.689.61
1/08/2021	31/08/2021		-	1.650.000,0	Mark Committee on the same of	0.0837%		1.051.7	-	-	
1/09/2021	30/09/2021			1.650.000,0		0,0634%	\$	1.045,7	51 3	1 \$	32.418,24
1/10/2021	30/11/2021			1.850.000,0				1.056,1		0 \$	31.684,29
1/11/2021			- 1		and American American Street,	Acres and the second second					



March	-			1 1.660.000.00	28,98%	0,0707% \$	1.173,88 -27 \$	31,694,85
MATERIAL	4/04/2019	30/04/2019						36.423,66
Description 1,000,000 1 1,000,000					a description for annual transcription in the			35.184,30
Marchester Mar					all the same of th			
1999/0999 1999/1999 1999	_\alpha			AND RESIDENCE OF THE PARTY OF T				36.323,83
WILESON STATES	1/08/2019	31/08/2019	The second secon	\$ -1.660.000,00	ANDRESS PROFITS AND PROFITS			36.390,39
Triple	1/09/2019	30/09/2019-		\$ 1.660.000,00	28,98%	-0,0707% -\$	1.173,88 - 30 - \$	35.216,50
17/2009 31/2009 3 17/2	1/10/2019	- 31/10/2019 -		\$ 1.660.000-60	28,65%	. 0,0700% \$	1.162.06 -31 \$	36.023,93
17/2009 31/2009 3 17/2	1/11/2019	30/11/2019		\$ 1.650.000,00	28,55%	0.0698% \$	1.158 29 - 30 \$	34.748,84
PRINTINGS					28.37%	0.0694% \$		35.706,69
DECEMBER STATES								
MARCHAND S. LANGESCON S. LANGE								
1,000,000 1,000,000 1,000,000 2,110,000 3,110,000 1,00	The second secon							
MARCON 1								
DECEMBER 1					The second second second second	Name of Street, or other Designation of the Owner, where the Parket of the Owner, where the Owner, which the Owner, where the Owner, where the Owner, which the		34.198,53
100772000		31/05/2020			27,29%			34.498,12
1.080/0000	1/06/2020	30/06/2020	Maria Service of the Service of	\$ 1.660.000,00	27,18%	0,0638% . \$	1.409,03 - 30 \$	33.271,04
PMPS 100	1/07/2020	31/07/2020		\$. 1.660.000,00	27,18%	0.0668% \$	1.109,03 ~ 31 \$	34.380,07
1	1/08/2020	31/08/2020		\$ 1.660.000,00	27,44%	0,0674% \$	1. 18.28 31 \$	34.666,59
Tripped	1/09/2020	30/09/2020		\$ 1,660,000.00	27.53%	. 0.0676% \$	1,121,53 30 \$	33.646,04
Control Cont								
1/12/2021 3/17/2020 \$ 1.60/2010 \$ 1.07/2021 \$ 3.00/2021 \$								32.813,15
March Marc								
March No. 19								
TOLINGO 1								
THOUSED								
TOMORDON STORY S		31/03/2021		\$ 1.660.000,00	26.12%	0.0645% \$	1.070,2331 \$	33.177,23
TRAIL PROPERTY 1	1/04/2021	30/04/2021		\$ 1.660.000,00	25,97%	0.0641% \$	1.064.74 30 \$	31.942,26
1007/2001 31/07/200	1/05/2021	31/05/2021		\$ 1.660,000.00	25.83%	0,0638% \$	1.059,79 31 \$	32.853,63
TOTAL 1007/2013	1/06/2021	30/06/2021		\$ 1.660.000.00	25.82%	0.0638% \$	1.059,24 30 \$	31.777,33
THE CONTROL STATE	1/07/2021	31/07/2021						
IMPROVED STATUSERS \$ 1.000,000 70,775 0.00,775 31,000,000 31,000,00		The second secon	-		THE RESERVE OF THE PERSON NAMED OF			
THIO NO.			+					
Millor No. 47								
### PRING NO. 47 2000/2019 5 270,00000 3 270,00000 3 110,000 7 3 31,000 31,000000 31,000000 31,000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,00000000 31,0000000 31,00000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,0000000 31,00000000 31,00000000 31,00000000 31,0000000000000 31,000000000000000000000000000000000000								
4004/2019 30046/2019 \$ 1,000,000 20,000 \$ 1,100,000 \$ 1,000 \$	1/11/2021	1 30/11/2021	1	a 1.660.000,00	25,91%	0.0640% \$	1.062,54 -30 \$	31.876,31
4004/2019 30046/2019 \$ 1,000,000 20,000 \$ 1,100,000 \$ 1,000 \$		7 1			50.0			
APPLICATION STATES STATE		67	\$ 1.670.000,00	\$ 1.670.000,00				
165/2019 347/95/2019 \$ 1.570.00000 27.70% 0.07079 \$ 1.170.201 3.53.40 1.070.2019 \$ 1.470.00000 27.70% 0.07754 \$ 1.175.201 3.1 3.34.60 1.070.2019 \$ 1.470.00000 27.70% 0.07754 \$ 1.175.201 3.1 3.34.60 1.070.2019 \$ 1.470.00000 27.70% 0.07754 \$ 1.175.201 3.1 3.34.60 1.070.2019 \$ 1.470.00000 27.70% 0.07754 \$ 1.175.201 3.1 3.34.60 1.070.2019 \$ 1.470.00000 27.70% 0.07754 \$ 1.175.201 3.1 3.34.60 1.070.2019 \$ 1.470.00000 28.70% 0.070.2018 \$ 1.175.2019 \$ 1.470.00000 28.70% 0.070.2018 \$ 1.175.2019 \$ 1.470.00000 28.70% 0.070.2018 \$ 1.175.2019 \$ 1.170.00000 28.70% 0.070.2018 \$ 1.175.2019 \$ 1.170.00000 28.70% 0.070.2018 \$ 1.175.2019 \$ 1.170.00000 28.70% 0.070.2018 \$ 1.170.2019 \$ 1.170.00000 28.70% 0.070.2018 \$ 1.170.2019 \$ 1.170.00000 28.70% 0.070.2018 \$ 1.170.2019 \$ 1.170.00000 28.70% 0.070.2018 \$ 1.170.2019 \$ 1.170.00000 29.70% 0.070.2018 \$ 1.170.2019 \$ 1.170.00000 29.70% 0.070.2018 \$ 1.170.2019 \$ 1.170.2019 \$ 1.170.2010 29.70% 0.070.2018 \$ 1.170.2019 \$ 1.170.2010 29.70% 0.070.2018 \$ 1.170.2019 \$ 1.170.2010 29.70% 0.070.2018 \$ 1.170.2010 29.70% 0.070.2018 \$ 1.170.2010 29.70% 0.070.2018 29.70% 0.070.2018 \$ 1.170.2010 29.70% 0.070.2018 29.70% 0.070.2018 \$ 1.170.2010 29.70% 0.070.2018 29.70% 0	4/04/2019	30/04/2019 -			28.98%	0.0707% \$	1.180,96 -27 \$	31.885,79
1/06/2019 30/07/2019 \$ 1.47/00/000 \$2.786 0.07978 \$ 1.17260 \$3.5 \$ 3.548 \$ 1.0726019 \$3.1007/2019 \$ 1.46/00/2010 \$2.8395 0.07958 \$ 1.172602 \$3.5 \$ 3.658 \$ 1.172602 \$3.5 \$ 3.658 \$ 1.172602 \$3.5 \$ 3.658 \$ 1.172602 \$3.5 \$ 3.658 \$ 1.172602 \$3.5 \$ 3.658 \$ 1.172602 \$3.5 \$ 3.658 \$ 1.172602 \$3.5 \$ 3.658	1/05/2019							36.643,07
1697/2019 31/07/2019 \$ 1.670.0000 30.725 0.0705 \$ 1.1000 31.5 3.66.6 1.070.001 31.000/2019 \$ 1.670.0000 37.55 0.0705 \$ 1.1000 31.5 3.66.6 31.5							recommendation of the same and	35.396.26
1,000,0019								
1/87/2019				THE RESERVE TO SERVE THE PARTY OF THE PARTY				36.542.65
								36.609.61
1/11/2019								35.428,65
1/12/2019								36.240,94
1001/2000 31/01/2000 3 1.67/00000 28 50 0.06672 5 1.16.77 -31 5 33.66				\$ 1.670.000,00	28.55%	0.0698% \$	1.165.27 -30 \$	34.958,17
1097/2000 397/47/2009 \$ 1,670,000 28,987 0,06978 \$ 1,166,60 -27 \$ 33.98		the later with the second		\$ 1.670.000.00	28,37%	0,0694% \$	1.158,77 31 \$	35.921,79
1003/2000 31/03/2009 \$ 1.670,000 28.48% 0.00978 \$ 1.140.94 \$7 \$ 3.450		31/01/2020		\$ 1.670.000,00	28.16%	0.0689%1 \$	1.151,17 -31 \$	35.686,18
1003/2020	1/02/2020	29/02/2020 -		\$ 1.670.000.00	-28.59%	0.0699% \$	1.166,9029 \$	33.840,02
1/04/2020 30/04/2020 \$ 1.6/00.000 \$ 2.6476 0.08778 \$ 1.18.60 67 \$ 3.440 1/04/2020 30/04/2020 \$ 1.6/00.000 \$ 2.188 0.08688 \$ 1.115.72 \$ 3.470 1/04/2020 31/04/2020 \$ 1.6/00.000 \$ 2.188 0.08688 \$ 1.115.72 \$ 3.487 1/04/2020 31/04/2020 \$ 1.6/00.000 \$ 2.188 0.08688 \$ 1.115.72 \$ 3.487 1/04/2020 31/04/2020 \$ 1.6/00.000 2.2487 0.08478 \$ 1.125.01 \$ 3.487 1/04/2020 31/04/2020 \$ 1.6/00.000 2.2487 0.08478 \$ 1.125.01 \$ 3.487 1/04/2020 31/04/2020 \$ 1.6/00.000 2.7487 0.08478 \$ 1.125.01 \$ 3.487 1/04/2020 31/04/2020 \$ 1.6/00.000 2.7487 0.08478 \$ 1.125.01 \$ 3.487 1/04/2020 31/04/2020 \$ 1.6/00.000 2.7487 0.08478 \$ 1.126.00 \$ 3.487 1/04/2020 31/04/2020 \$ 1.6/00.000 2.7487 0.08478 \$ 1.116.07 3 \$ 3.453 1/04/2020 31/04/2021 \$ 1.6/00.000 2.7487 0.08478 \$ 1.100.000 \$ 3.3487 1/04/2021 31/04/2021 \$ 1.6/00.000 2.6497 0.08478 \$ 1.000.000 3.3487 1/04/2021 31/04/2021 \$ 1.6/00.000 2.6497 0.08478 \$ 1.000.000 3.3487 1/04/2021 31/04/2021 \$ 1.6/00.000 2.6497 0.08478 \$ 1.000.000 3.3487 1/04/2021 31/04/2021 \$ 1.6/00.000 2.6497 0.08478 \$ 1.000.000 3.3487 1/04/2021 31/04/2021 \$ 1.6/00.000 2.8497 0.08478 \$ 1.000.000 3.3498 1/04/2021 31/04/2021 \$ 1.6/00.000 2.8497 0.08478 \$ 1.000.000 3.3498 1/04/2021 31/04/2021 \$ 1.6/00.000 2.8497 0.08478 \$ 1.000.000 3.3498 1/04/2021 31/04/2021 \$ 1.6/00.000 2.8497 0.08478 \$ 1.000.000 3.3498 1/04/2021 31/04/2021 \$ 1.6/00.000 2.8497 0.08478 \$ 1.000.000 3.3498 1/04/2021 31/04/2021 \$ 1.6/00.000 2.8497 0.08478 \$ 1.000.000 3.3498 1/04/2021 31/04/2021 \$ 1.6/00.000 2.8497 0.08478 \$ 1.000.000 3.3498 1/04/2021 31/04/2021 \$ 1.6/00.000 2.8497 0.08478 \$	1/03/2020	- 31/03/2029		\$ 1.670.000.00	28.43%	0.0695% \$		35.989.04
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					27,53%	0,0676% \$	1.128,29 30 \$	33.848,72
				\$ 1.670.000,00	27,14%	0,0667% \$	- 1.114,0731 \$	34.536,26
				\$ 1.670.000,00	. 26,76%	0,0659% \$	- 1.100,36 - 364 \$	33.010,81
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1/08/2021 31/08/2021 \$ 2.742.857.00 25.86% 0.0639% \$ 1.752.94 31 \$ 54.341,			\$	THE RESERVE AND ADDRESS OF THE PARTY OF THE				
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VII/2021 31/10/2021 \$ 2.740.557.00 25.40% \$ 1.748.40 30 \$ 52.451.8								52.451,89
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			1 \$	2./42.857.00	25.91%	0.0640% - \$	1.755,67 -30 \$	52.669,98



LIQUIDACIÓN DE CRÉDITO Nº2

Proceso: 2012-00013 - Liquidacion para ser cobraba a YIMI ANDREY GÓMEZ GONZÁLEZ y MILTÓN ARMANDO GÓMEZ GONZÁLEZ, como deudores solidarios

САРПАL	\$ 76.322.857,00
INTERESES APROBADOS AL 03/04/2019	\$ 164.870.752,80
INTERESES DEL 04/04/2019 AL-30/11/2021	\$ 49.771.274,44
TOTAL CREDITO CON INTERESES	\$ 290.964.884,24





Señor

JUEZ 05 CIVIL DEL CIRCUITO DE EJECUCIÓN DE BOGOTÁ

E. S. D.

ORIGEN: JUZGADO 05 CIVIL DEL CIRCUITO

JUZGADO 10 CIVIL DEL CIRCUITO DE DESCONGESTIÓN

REF.: PROCESO 2012–00013

DE: JUAN EVANGELISTA VARGAS

CONTRA: YIMY ANDREY GÓMEZ GONZÁLEZ

MILTON ARMANDO GÓMEZ GONZÁLEZ

ANDRÉS A. PALACIOS SUAREZ, identificado con cedula de ciudadanía número 19.468.548 de Bogotá, tarjeta profesional número 208.661 del C. S. de la J., actuando en calidad de apoderado del demandante, por medio del presente escrito, presento actualización sobre la liquidación del crédito aprobada mediante providencia de fecha 08 de mayo de 2019, notificada el día 09 de mayo de 2019; actualización comprendida entre el 04 de abril de 2019 y el 30 de noviembre de 2021.

Téngase en cuenta que dicha actualización **procede**, dado que, el crédito fue liquidado hasta la data del 04 de abril 2019, es decir, han transcurrido más de dos años desde la última actualización; esto conforme al artículo 446° del Código General del Proceso.

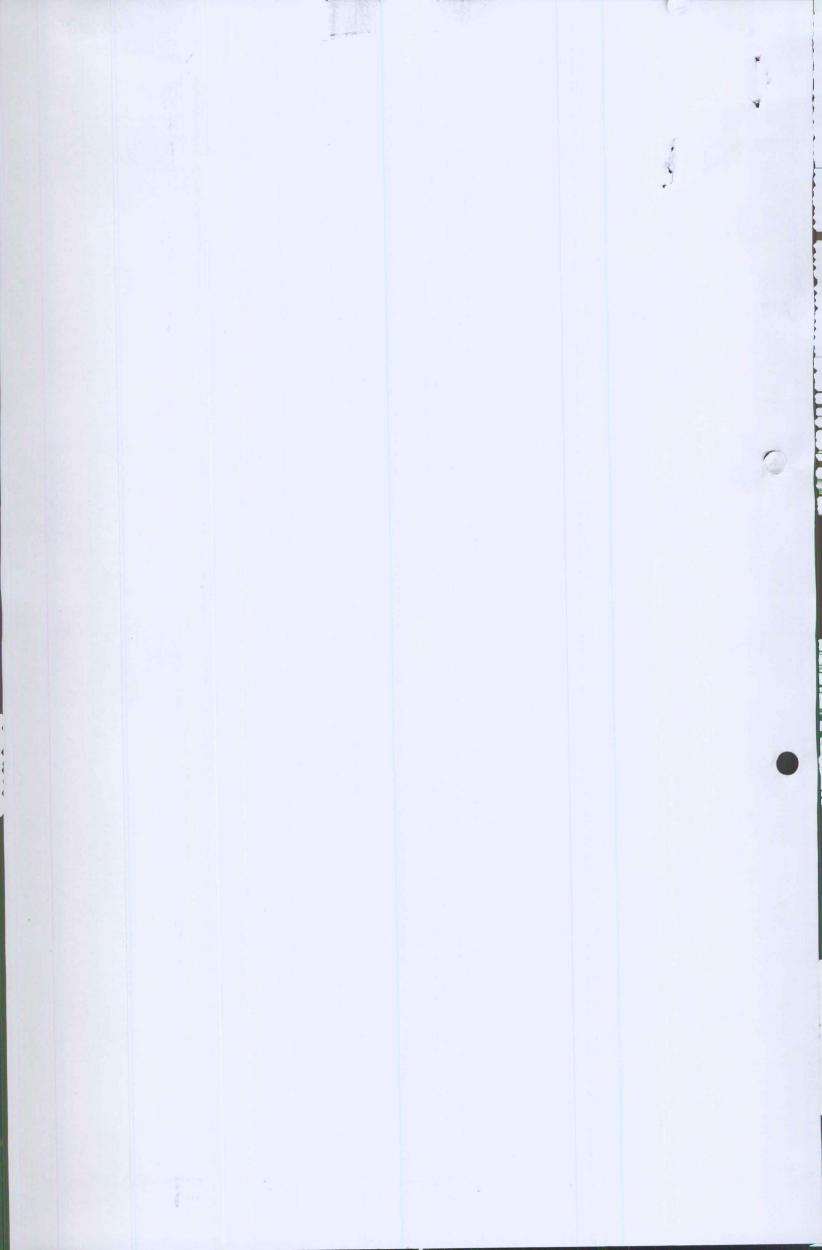
La presente actualización se confecciona bajo los siguientes presupuestos:

- 1. Como quiera que la sentencia citada declaro probada la excepción de prescripción de la acción cambiaria, respecto de las primeras 15 letras a favor solo del señor MILTON ARMANDO GÓMEZ GONZÁLEZ, dichas letras (15 primeras letras) se liquidaran sólo para ser cobradas al demandado señor YIMY ANDREY GÓMEZ GONZÁLEZ.
- 2. Respecto de la liquidación de la Letra de Cambio No. 16 a 68, esta se realizará para que sean pagadas tanto por MILTON ARMANDO GÓMEZ GONZÁLEZ, como por YIMY ANDREY GÓMEZ GONZÁLEZ, de manera solidaria.

La liquidación del crédito dentro del presente asunto se presenta en los siguientes términos:

ACTUALIZACIÓN OBLIGACIÓN A CARGO DE YIMY ANDREY GÓMEZ GONZÁLEZ (TITULO 1-15)

CAPITAL	S	16.200,000,00
INTERESES APROBADOS AL 03/04/2019	S	48.439.708,67
INTERESES DEL 04/04/2019 A 07/05/2021	\$	10.564.261,84
TOTAL CRÉDITO CON INTERESES	Φ.	77 000 080 F4
TOTAL CREDITO CON INTERESES	\$	75.203.970,51





ACTUALIZACIÓN OBLIGACIÓN SOLIDARIA A CARGO DE YIMY ANDREY GÓMEZ GONZÁLEZ Y MILTON ARMANDO GÓMEZ GONZÁLEZ (TITULO 16-68)

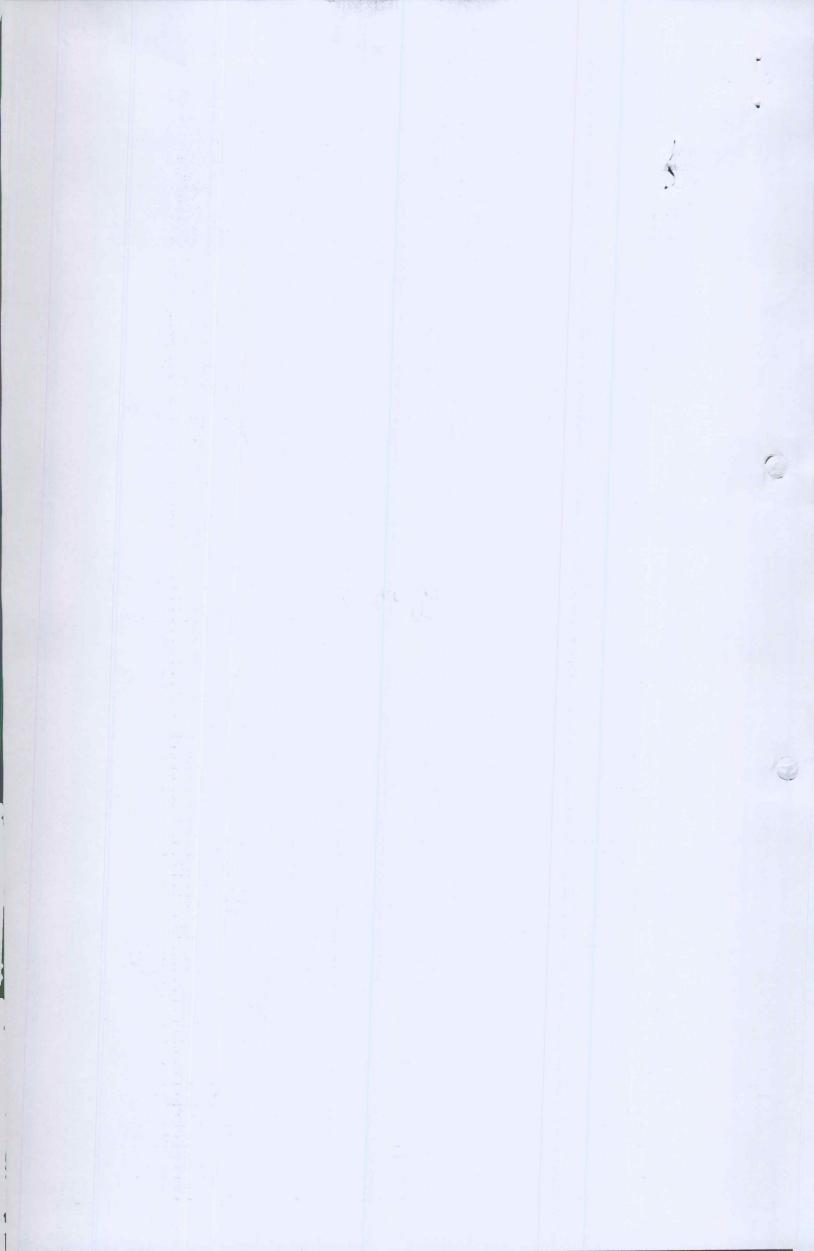
CAPITAL	.\$	76.322.857,00
INTERESES APROBADOS AL 03/04/2019	S	164.870.752,80
INTERESES DEL 04/04/2019 A 07/05/2021	S	49.771.274,44
TOTAL CRÉDITO CON INTERESES	\$	290.964.884,24

Anexo la liquidación respectiva para los fines y propósitos pertinentes, en 24 folios.

Atentamente

ANDRES A. PALACIOS SUAREZ

C.C. 19.468.548 de Bogotá T.P. 208.661 del C.S.J.



RE: PROCESO 2012-00013 - ACTUALIZACION DE CREDITO

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
 <gdofejeccbta@cendoj.ramajudicial.gov.co>

Vie 03/12/2021 12:54

Para: aboga ospalacios@gmail.com <abogadospalacios@gmail.com>

ANOTACION

Radicado No. 7121-2021, Entidad o Señor(a): ANDRÉS A. PALACIOS - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otras, Observaciones: ACTUALIZACION DE CREDITO

INFORMACIÓN



Radicación de memoriales: gdofejecebta@cendoj.ramajudicial.gov.co

Consulta general de expedientes: Instructivo

Solicitud cita presencial: Ingrese aquí

Cordialmente

kjvm

ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá gdofejecobta@cendoj.ramajudicial.gov.co

Carrera 10^a # 14-30 Pisos 2, 3, 4 y 5 Edificio Jaramillo Montoya 2437900



De: Andrés Palacios Abogados <abogados palacios@gmail.com>

Enviado: viernes, 3 de diciembre de 2021 11:55

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

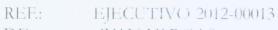
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D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>

Asunto: PROCESO 2012-00013 - ACTUALIZACION DE CREDITO

Señor

JUEZ 05 CIVIL DEL CIRCUITO DE EJECUCIÓN DE BOGOTÁ



DE: JUAN VARGAS

CONTRA: YIMY ANDREY GOMEZ Y OTRO

ORIGEN: 105 CIVIL CIRCUITO - 110 CIVIL CIRCUITO EJECUCIÓN

Actuando como apoderado de la parte demandante, presento solicitud de actualización de crédito.

Atentamente,



abogados

Andrés A. Palac os Suarez

Abogado
(+57) 315 341 43 67

www.andrespalac osabogados.ccm

A STATE OF THE PROPERTY OF STATE AND A STATE OF THE ADDRESS OF THE
República de Solombla Rama Judicias del Poder Priblico Oficina de Ejecucion Civil Circuito de Bogora D. C.
TRASLADO ART. 110 C. & P.
1 - s 'ocha 1-17-W se fija el presente traslado
some a lo dispuesto en el Art.
C G. P. el cual corre e partir del 9-11-11
y vence en: 13-12-3
El Secretario

Señor

JUEZ QUINTO DE EJECUCION CIVIL

DEL CIRCUITO DE BOGOTA, D. C.

E. S. D.

PROCESO: REINVINDICATORIO No. 2003 - 0760, PROCEDENTE DEL JUZGADO 14 CIVIL DEL CIRCUITO DE BOGOTA, D. C. **DEMANDANTES: EMILIANO GRAJALES** MELGAREJO. ROSA ELVIRA GRAJALES DE SANABRIA Y SUCESION DE ANA DELFINA GRAJALES MELGAREJO. **DEMANDADOS: JAIME ALBERTO PACHON FLOR** MARIA **GRAJALES GRAJALES MELGAREJO** EJECUCION DE LA ASUNTO EN TRAMITE: SENTENCIA PROFERIDA EN EL **PROCESO PRINCIPAL**

LUZ ELENA SOTO ARIAS, mayor de edad, domiciliada y residente en Bogotá D. C., abogada titulada y en ejercicio, identificada civil y profesionalmente como aparece al pie de mi firma, conocida en el asunto de la referencia como representante judicial de la parte actora, tanto en la demanda principal como el ejecutivo adelantado para el cumplimiento, por parte del extremo pasivo, de la sentencia proferida dentro del proceso original, de manera comedida y respetuosa allego al señor Juez la liquidación actualizada de los perjuicios irrogados a mis representados, en la siguiente forma:

1. EN FAVOR DEL SEÑOR EMILIANO GRAJALES MELGAREJO:

- 1.1. Por el valor de los frutos civiles que a éste corresponde, de la totalidad de la condena hecha por el ad quem a los demandados, hasta el 1 de octubre de 2014, dentro del Proceso Ordinario, es decir por la suma de......\$ 45.565.089.00
- 1.2. Por el valor de los frutos civiles causados en favor del citado, a partir del 2 de octubre de 2014 y hasta el 30 de noviembre de 2021, es decir en proporción al veinticinco por ciento (25.0%) de la totalidad de los mismos, en la siguiente forma:

1.2.1. Valor correspondiente al periodo comprendido entre el 2 y el 31 de octubre de 2014\$ 442.466.62
1.2.2. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2014
1.2.3. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2014\$ 457.215.50
1.2.4. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2015, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$1.895.798.35, con el incremento del I.P.C. del año inmediatamente anterior, del 3.66%
1.2.5. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2015
1.2.6. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2015
1.2.7. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2015
1.2.8. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2015
1.2.9. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2015\$ 473.949.59
1.2.10. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2015\$ 473.949.50
1.2.11. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2015\$ 473.949.59
1.2.12. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2015\$ 473.949.59
1.2.13. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2015\$ 473.949.50
1.2.14. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2015

1.2.15. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2015\$ 473.949.50
1.2.16. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2016, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.024.143.90, con el incremento del I.P.C. del año inmediatamente anterior, del 6.77%
1.2.17. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2016\$ 506.035.97
1.2.18. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2016\$ 506.035.97
1.2.19. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2016\$ 506.035.97
1.2.20. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2016\$ 506.035.97
1.2.21. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2016\$ 506.035.97
1.2.22. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2016. \$\frac{506.035.97}{}
1.2.23. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2016\$ 506.035.97
1.2.24. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2016\$ 506.035.97
1.2.25. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2016\$ 506.035.97
1.2.26. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2016\$ 506.035.97
1.2.28. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2016\$ 506.035.97
1.2.29. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2017, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.140.532.17, con el

incremento del I.P.C. del año inmediatamente anterior, de 5.75%\$ 535.133.04	
1.2.30. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2017\$ 535.133.04	
1.2.31. Valor correspondiente al periodo comprendido entre el 1 y el 3 de marzo de 2017\$ 535.133.04	
1.2.32. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2017\$ 535.133.04	
1.2.33. Valor correspondiente al periodo comprendido entre el 1 y el 3 de mayo de 2017\$ 535.133.04	
1.2.34. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2017\$ 535.133.04	
1.2.35. Valor correspondiente al periodo comprendido entre el 1 y el 3 de julio de 2017\$ 535.133.04	
1.2.36. Valor correspondiente al periodo comprendido entre el 1 y el 3 de agosto de 2017\$ 535.133.04	
1.2.37. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2017\$ 535.133.04	
1.2.38. Valor correspondiente al periodo comprendido entre el 1 y el 3 de octubre de 2017\$ 535.133.04	
1.2.39. Valor correspondiente al periodo comprendido entre el 1 y el 3 de noviembre de 2017\$ 535.133.04	
1.2.40. Valor correspondiente al periodo comprendido entre el 1 y el 3 de diciembre de 2017\$ 535.133.04	
1.2.41. Valor correspondiente al periodo comprendido entre el 1 y el 3 de enero de 2018, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.228.079.94, con el incremento del I.P.C. del año inmediatamente anterior, de 4.09%	o el el
1.2.42. Valor correspondiente al periodo comprendido entre el 1 y el 2 de febrero de 2018\$ 557.019.98	

1.2.43. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2018\$ 557.019.98
1.2.44. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2018\$ 557.019.98
1.2.45. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2018\$ 557.019.98
1.2.46. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2018\$ 557.019.98
1.2.47. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2018\$ 557.019.98
1.2.48. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2018\$ 557.019.98
1.2.49. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2018\$ 557.019.98
1.2.50. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2018
1.2.51. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2018\$ 557.019.98
1.2.52. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2018. \$557.019.98
1.2.53. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2019, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.298.932.88, con el incremento del I.P.C. del año inmediatamente anterior, del 3.18%
1.2.54. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2019
1.2.55. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2019\$ 574.733.22
1.2.56. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2019\$ 574.733.22

1.2.57. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2019\$ 574.733.22
1.2.58. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2019
1.2.59. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2019
1.2.60. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2019\$ 574.733.22
1.2.61. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2019
1.2.62. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2019
1.2.63. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2019
1.2.64. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2019
1.2.65. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2020, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.386.292.33, con el incremento del I.P.C. del año inmediatamente anterior, del 3.80%
1.2.65. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2020\$ 596.573.08
1.2.66. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2020\$ 596.573.08
1.2.67. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2020\$ 596.573.08
1.2.68. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2020
1.2.69. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2020

1.2.70. Valor correspondiente al periodo comprendido entre de julio de 2020\$		
1.2.71. Valor correspondiente al periodo comprendido entre de agosto de 2020\$		
1.2.72. Valor correspondiente al periodo comprendido entre de septiembre de 2020\$		
1.2.73. Valor correspondiente al periodo comprendido entre de octubre de 2020\$		
1.2.74. Valor correspondiente al periodo comprendido entre de noviembre de 2020\$		
1.2.75. Valor correspondiente al periodo comprendido entre de diciembre de 2020\$		
1.2.76. Valor correspondiente al periodo comprendido entre de enero de 2021, teniendo en cuenta que al valor o mensual para esta nueva anualidad es de \$2.424.711 incremento del I.P.C. del año inmediatamente ar 1.61%\$	lel ar .64, d nterior	riendo con el r, del
1.2.77. Valor correspondiente al periodo comprendido entre de febrero de 2021\$		
1.2.78. Valor correspondiente al periodo comprendido entre de marzo de 2021\$		
1.2.79. Valor correspondiente al periodo comprendido entre de abril de 2021\$		
1.2.80. Valor correspondiente al periodo comprendido entre de mayo de 2021\$		
1.2.81. Valor correspondiente al periodo comprendido entre de junio de 2021\$		
1.2.82. Valor correspondiente al periodo comprendido entre de julio de 2021\$		
1.2.83. Valor correspondiente al periodo comprendido entre de agosto de 2021\$		

1.2.84. Valor correspondiente al periodo comprendido entre de septiembre de 2021\$	-
1.2.85. Valor correspondiente al periodo comprendido entre de octubre de 2021\$	
1.2.86. Valor correspondiente al periodo comprendido entre de noviembre de 2021\$	
VALOR PERJUICIOS ADEUDADOS HASTA EL 30/11/21 A EMILIANO GRAJALES MELGAREJO\$ 92	.526.031.07
1.3. Por el valor de los frutos civiles que se causen e ejecutante EMILIANO GRAJALES MELGAREJO entre diciembre de 2021 y la fecha en que los ejecutados hag entrega real y efectiva de la cuota parte del inmueble a la derecho, de conformidad con la sentencia del ad quen dentro del proceso reivindicatorio de la referencia.	e el 1 de gan a aquel a cual tiene
2. EN FAVOR DE LA SEÑORA ROSA ELVIRA GRA SANABRIA:	JALES DE
2.1. Por el valor de los frutos civiles que a ésta corresp totalidad de la condena hecha por el ad quem a los de hasta el 1 de octubre de 2014, dentro del Proceso Ordina por la suma de	emandados, rio, es decir
2.2. Por el valor de los frutos civiles causados en favor o partir del 2 de octubre de 2014 y hasta el 30 de noviembre decir en proporción al veinticinco por ciento (25.0%) de la los mismos, en la siguiente forma:	de 2021, es
2.2.1. Valor correspondiente al periodo comprendido entre de octubre de 2014\$	
2.2.2. Valor correspondiente al periodo comprendido entre de noviembre de 2014\$	
2.2.3. Valor correspondiente al periodo comprendido entre de diciembre de 2014\$	
2.2.4. Valor correspondiente al periodo comprendido entre de enero de 2015, teniendo en cuenta que al valor o mensual para esta nueva anualidad es de \$1.895.798	del arriendo

incremento del I.P.C. del año inmediatamente anterior, del 3.66%\$ 473.949.59
2.2.5. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2015\$ 473.949.59
2.2.6. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2015\$ 473.949.50
2.2.7. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2015\$ 473.949.59
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2.2.13. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2015\$ 473.949.50
2.2.14. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2015\$ 473.949.59
2.2.15. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2015\$ 473.949.50
2.2.16. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2016, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.024.143.90, con el incremento del I.P.C. del año inmediatamente anterior, del 6.77%\$ 506.035.97
2.2.17. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2016\$ 506.035.97

2.2.18. Valor correspondiente al periodo comprendido entre de marzo de 2016\$	el 1 y el 3 506.035.9	7
2.2.19. Valor correspondiente al periodo comprendido entre de abril de 2016\$		
2.2.20. Valor correspondiente al periodo comprendido entre de mayo de 2016\$		
2.2.21. Valor correspondiente al periodo comprendido entre de junio de 2016\$		
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2.2.24. Valor correspondiente al periodo comprendido entre de septiembre de 2016\$		
2.2.25. Valor correspondiente al periodo comprendido entre de octubre de 2016\$		
2.2.26. Valor correspondiente al periodo comprendido entre de noviembre de 2016\$		
2.2.28. Valor correspondiente al periodo comprendido entre de diciembre de 2016\$		
2.2.29. Valor correspondiente al periodo comprendido entre de enero de 2017, teniendo en cuenta que al valor d mensual para esta nueva anualidad es de \$2.140.532. incremento del I.P.C. del año inmediatamente an 5.75%\$	el arriend 17, con Iterior, d	do el el
2.2.30. Valor correspondiente al periodo comprendido entre de febrero de 2017\$		
2.2.31. Valor correspondiente al periodo comprendido entre de marzo de 2017\$		
2.2.32. Valor correspondiente al periodo comprendido entre de abril de 2017\$		

2.2.33. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2017\$ 535.133.04
2.2.34. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2017\$ 535.133.04
2.2.35. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2017\$ 535.133.04
2.2.36. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2017\$ 535.133.04
2.2.37. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2017\$ 535.133.04
2.2.38. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2017\$ 535.133.04
2.2.39. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2017\$ 535.133.04
2.2.40. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2017\$ 535.133.04
2.2.41. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2018, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.228.079.94, con el incremento del I.P.C. del año inmediatamente anterior, del 4.09%
2.2.42. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2018\$ 557.019.98
2.2.43. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2018\$ 557.019.98
2.2.44. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2018\$ 557.019.98
2.2.45. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2018\$ 557.019.98
2.2.46. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2018\$ 557.019.98

2.2.47. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2018\$ 557.019.98
2.2.48. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2018\$ 557.019.98
2.2.49. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2018\$ 557.019.98
2.2.50. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2018\$ 557.019.98
2.2.51. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2018\$ 557.019.98
2.2.52. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2018\$ 557.019.98
2.2.53. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2019, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.298.932.88, con el incremento del I.P.C. del año inmediatamente anterior, del 3.18%
2.2.54. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2019\$ 574.733.22
2.2.55. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2019\$ 574.733.22
2.2.56. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2019\$ 574.733.22
2.2.57. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2019
2.2.58. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2019
2.2.59. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2019
2.2.60. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2019\$ 574.733.22

2.2.61. Valor correspondiente al periodo comprendido entre de septiembre de 2019\$	e el 1 y el 30 574.733.22
2.2.62. Valor correspondiente al periodo comprendido entre de octubre de 2019\$	e el 1 y el 31 574.733.22
2.2.63. Valor correspondiente al periodo comprendido entre de noviembre de 2019\$	e el 1 y el 30 574.733.22
2.2.64. Valor correspondiente al periodo comprendido entre de diciembre de 2019\$	e el 1 y el 31 574.733.22
2.2.65. Valor correspondiente al periodo comprendido entre de enero de 2020, teniendo en cuenta que al valor mensual para esta nueva anualidad es de \$2.386.292 incremento del I.P.C. del año inmediatamente a 3.80%\$	del arriendo 2.33, con el nterior, del
2.2.65. Valor correspondiente al periodo comprendido entre de febrero de 2020\$	
2.2.66. Valor correspondiente al periodo comprendido entre de marzo de 2020\$	
2.2.67. Valor correspondiente al periodo comprendido entre de abril de 2020\$	
2.2.68. Valor correspondiente al periodo comprendido entre de mayo de 2020\$	
2.2.69. Valor correspondiente al periodo comprendido entre de junio de 2020\$	e el 1 y el 30 596.573.08
2.2.70. Valor correspondiente al periodo comprendido entre de julio de 2020\$	e el 1 y el 31 596.573.08
2.2.71. Valor correspondiente al periodo comprendido entre de agosto de 2020\$	e el 1 y el 31 596.573.08
2.2.72. Valor correspondiente al periodo comprendido entre de septiembre de 2020\$	e el 1 y el 30 596.573.08
2.2.73. Valor correspondiente al periodo comprendido entre de octubre de 2020\$	e el 1 y el 31 596.573.08

2.2.74. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2020\$ 596.573.08
2.2.75. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2020\$ 596.573.08
2.2.76. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2021, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.424.711.64, con el incremento del I.P.C. del año inmediatamente anterior, del 1.61%
2.2.77. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2021\$ 606.177.91
2.2.78. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2021\$606.177.91
2.2.79. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2021\$ 606.177.91
2.2.80. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2021\$ 606.177.91
2.2.81. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2021\$ 606.177.91
2.2.82. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2021\$ 606.177.91
2.2.83. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2021\$ 606.177.91
2.2.84. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2021\$ 606.177.91
2.2.85. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2021\$ 606.177.91
2.2.86. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2021\$ 606.177.91
VALOR PERJUICIOS ADEUDADOS HASTA EL 30/11/21 A ROSA ELVIRA GRAJALES DE SANABRIA\$ 92.526.031.07

2.3. Por el valor de los frutos civiles que se causen en favor de la ejecutante ROSA ELVIRA GRAJALES DE SANABRIA entre el 1 de diciembre de 2021 y la fecha en que los ejecutados hagan a aquel entrega real y efectiva de la cuota parte del inmueble a la cual tiene derecho, de conformidad con la sentencia del ad quem, proferida dentro del proceso reivindicatorio de la referencia.

3. EN FAVOR DE LA SUCESION DE ANA DELFINA GRAJALES MELGAREJO:

- 3.1. Por el valor de los frutos civiles que a ésta corresponde, de la totalidad de la condena hecha por el ad quem a los demandados, hasta el 1 de octubre de 2014, dentro del Proceso Ordinario, es decir por la suma de......\$ 45.565.089.00
- 3.2. Por el valor de los frutos civiles causados en favor del citado, a partir del 2 de octubre de 2014 y hasta el 30 de noviembre de 2021, es decir en proporción al veinticinco por ciento (25.0%) de la totalidad de los mismos, en la siguiente forma:
- 3.2.1. Valor correspondiente al periodo comprendido entre el 2 y el 31 de octubre de 2014.....\$ 442.466.62
- 3.2.2. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2014.....\$ 457.215.50
- 3.2.3. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2014.....\$ 457.215.50
- 3.2.5. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2015.....\$ 473.949.59
- 3.2.6. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2015.....\$ 473.949.50
- 3.2.7. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2015.....\$ 473.949.59

3.2.8. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2015\$ 473.949.50
3.2.9. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2015
3.2.10. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2015
3.2.11. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2015\$ 473.949.59
3.2.12. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2015\$ 473.949.59
3.2.13. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2015\$ 473.949.50
3.2.14. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2015\$ 473.949.59
3.2.15. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2015\$ 473.949.50
3.2.16. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2016, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.024.143.90, con el incremento del I.P.C. del año inmediatamente anterior, del 6.77%
3.2.17. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2016
3.2.18. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2016
3.2.19. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2016
3.2.20. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2016
3.2.21. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2016\$ 506.035.97

3.2.22. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2016\$ 506.035.97
3.2.23. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2016\$ 506.035.97
3.2.24. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2016\$ 506.035.97
3.2.25. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2016
3.2.26. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2016\$ 506.035.97
3.2.28. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2016\$ 506.035.97
3.2.29. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2017, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.140.532.17, con el incremento del I.P.C. del año inmediatamente anterior, del 5.75%
3.2.30. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2017\$ 535.133.04
3.2.31. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2017\$ 535.133.04
3.2.32. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2017\$ 535.133.04
3.2.33. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2017\$ 535.133.04
3.2.34. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2017\$ 535.133.04
3.2.35. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2017\$ 535.133.04
3.2.36. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2017\$ 535.133.04

3.2.37. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2017\$ 535.133.04
3.2.38. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2017\$ 535.133.04
3.2.39. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2017\$ 535.133.04
3.2.40. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2017\$ 535.133.04
3.2.41. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2018, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.228.079.94, con el incremento del I.P.C. del año inmediatamente anterior, del 4.09%
3.2.42. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2018
3.2.43. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2018
3.2.44. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2018
3.2.45. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2018. \$557.019.98
3.2.46. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2018
3.2.47. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2018
3.2.48. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2018\$ 557.019.98
3.2.49. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2018
3.2.50. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2018

3.2.51. Valor correspondiente al periodo comprendido entre el 1 de noviembre de 2018\$ 557.	y el 30 019.98
3.2.52. Valor correspondiente al periodo comprendido entre el 1 de diciembre de 2018\$ 557.	
3.2.53. Valor correspondiente al periodo comprendido entre el 1 de enero de 2019, teniendo en cuenta que al valor del a mensual para esta nueva anualidad es de \$2.298.932.88, incremento del I.P.C. del año inmediatamente anterio 3.18%	rriendo con el or, del
3.2.54. Valor correspondiente al periodo comprendido entre el 1 de febrero de 2019\$ 574.	
3.2.55. Valor correspondiente al periodo comprendido entre el 1 de marzo de 2019\$ 574.	
3.2.56. Valor correspondiente al periodo comprendido entre el 1 de abril de 2019	
3.2.57. Valor correspondiente al periodo comprendido entre el 1 de mayo de 2019\$ 574.	
3.2.58. Valor correspondiente al periodo comprendido entre el 1 de junio de 2019\$ 574.	
3.2.59. Valor correspondiente al periodo comprendido entre el 1 de julio de 2019\$ 574.	
3.2.60. Valor correspondiente al periodo comprendido entre el 1 de agosto de 2019\$ 574.	
3.2.61. Valor correspondiente al periodo comprendido entre el 1 de septiembre de 2019\$ 574.	
3.2.62. Valor correspondiente al periodo comprendido entre el 1 de octubre de 2019\$ 574.	
3.2.63. Valor correspondiente al periodo comprendido entre el 1 de noviembre de 2019\$ 574.	
3.2.64. Valor correspondiente al periodo comprendido entre el 1 de diciembre de 2019\$ 574.	-

3.2.65. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2020, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.386.292.33, con el incremento del I.P.C. del año inmediatamente anterior, del 3.80%
3.2.65. Valor correspondiente al periodo comprendido entre el 1 y el 28 de febrero de 2020
3.2.66. Valor correspondiente al periodo comprendido entre el 1 y el 31 de marzo de 2020
3.2.67. Valor correspondiente al periodo comprendido entre el 1 y el 30 de abril de 2020
3.2.68. Valor correspondiente al periodo comprendido entre el 1 y el 31 de mayo de 2020
3.2.69. Valor correspondiente al periodo comprendido entre el 1 y el 30 de junio de 2020\$ 596.573.08
3.2.70. Valor correspondiente al periodo comprendido entre el 1 y el 31 de julio de 2020
3.2.71. Valor correspondiente al periodo comprendido entre el 1 y el 31 de agosto de 2020
3.2.72. Valor correspondiente al periodo comprendido entre el 1 y el 30 de septiembre de 2020
3.2.73. Valor correspondiente al periodo comprendido entre el 1 y el 31 de octubre de 2020
3.2.74. Valor correspondiente al periodo comprendido entre el 1 y el 30 de noviembre de 2020
3.2.75. Valor correspondiente al periodo comprendido entre el 1 y el 31 de diciembre de 2020
3.2.76. Valor correspondiente al periodo comprendido entre el 1 y el 31 de enero de 2021, teniendo en cuenta que al valor del arriendo mensual para esta nueva anualidad es de \$2.424.711.64, con el incremento del I.P.C. del año inmediatamente anterior, del 1.61%

	3.2.77. Valor correspondiente al periodo comprendido entre de febrero de 2021\$	
	3.2.78. Valor correspondiente al periodo comprendido entre de marzo de 2021\$	
,	3.2.79. Valor correspondiente al periodo comprendido entre de abril de 2021\$	el 1 y el 30 606.177.91
	3.2.80. Valor correspondiente al periodo comprendido entre de mayo de 2021\$	
	3.2.81. Valor correspondiente al periodo comprendido entre de junio de 2021\$	e el 1 y el 30 606.177.91
,	3.2.82. Valor correspondiente al periodo comprendido entre de julio de 2021\$	e el 1 y el 31 606.177.91
(3.2.83. Valor correspondiente al periodo comprendido entre de agosto de 2021\$	e el 1 y el 31 606.177.91
(3.2.84. Valor correspondiente al periodo comprendido entre de septiembre de 2021\$	e el 1 y el 30 606.177.91
(3.2.85. Valor correspondiente al periodo comprendido entre de octubre de 2021\$	e el 1 y el 31 606.177.91
(3.2.86. Valor correspondiente al periodo comprendido entre de noviembre de 2021\$	e el 1 y el 30 606.177.91
	VALOR PERJUICIOS ADEUDADOS HASTA EL 30/11/21 A LA SUCESION DE ANA DELFINA GRAJALES MELGAREJO\$ 92	.526.031.07
H H	3.3. Por el valor de los frutos civiles que se causen en ejecutante SUCESION DE ANA DELFINA GRAJALES MI entre el 1 de diciembre de 2021 y la fecha en que los nagan a aquel entrega real y efectiva de la cuota parte del a cual tiene derecho, de conformidad con la sentencia de proferida dentro del proceso reivindicatorio de la referencia.	ejecutados inmueble a el ad quem,
1	Atentamente,	

Aug Bun Je S.

LUZ ELENA SOTO ARIAS C. C. 41.674.863 DE BOGOTA T. P. 73.489 DEL C. S. DE LA J.

Correo electrónico: luzelenasoto20@hotmail.com

Celular: 312 525 58 53

Dirección: calle 60 No. 14-47, apto. 401,

Bogotá, D. C.

Memorial con destino a Proceso Reivindicatorio No. 2003 - 0760, procedente del Juzgado 14 Civil del Circuito de Bogotá, D. C.

luz elena soto arias <luzelenasoto20@hotmail.com>

Vie 03/12/2021 13:05

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>; Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>

Señor

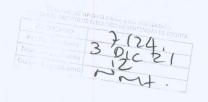
JUEZ QUINTO CIVIL DEL CIRCUITO DE EJECUCION DE BOGOTA, D C.

E. S. D

Me permito allegar memorial con destino a Proceso Reivindicatorio No. 2003 - 0760, procedente del Juzgado 14 Civil del Circuito de Bogotá, D. C., contentivo de la actualización de la liquidación de los perjuicios que se cobran dentro del proceso.

Atentamente,

LUZ ELENA SOTO ARIAS APODERADA PARTE ACTORA



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Repúblic de Composed Rama Judicia: La Force Postico Oficina de Ejecucion Civil Circuno da Sogota D. C.
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Señores.

JUZGADO QUINTO (005) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.

E.S.D.

Asunto: Aporte de liquidación del crédito a la fecha.

Demandante: Consulting & Legal Assistance S.A.S. en calidad de cesionario de La

Cima Invest S.A.

Demandado: Discoter CIA LTDA; Julio Cesar Jiménez Linares; Luz Margarita Jiménez

Radicación: 110013103025-2008-00679-00

ANA MARCELA JIMÉNEZ PADILLA, mayor de edad e identificada con cédula de ciudadanía No. 1.067.948.536, de la ciudad de Montería, quien en ejercicio de su profesión registra la tarjeta No. 333.896 del Consejo Superior de la Judicatura y con correo electrónico aniejp10@gmail.com, en mi calidad de apoderada judicial de Consulting & Legal Assistance S.A.S. en calidad de cesionario de La Cima Invest S.A. de acuerdo al poder otorgado y enviado a este despacho, me permito allegar el presente escrito de memorial que contiene la actualización del crédito a la fecha bajo lo siguiente:

- A 28 de febrero de 2013 se adeuda un total de 4.746.119.083.
- Desde 28 de febrero de 2013 a 20 de agosto de 2021 se han surtido un total de 5.329.138.307.oo en intereses.
- En el año 2020 se remataron dos inmuebles de 70.000.000 cada uno, para un total de 140.000.000, valor que sería descontado del total de lo adeudado.
- A 20 de agosto de 2021 se adeuda un total de 9.934.842.396.oo, junto con la cláusula penal y descontándose los 140.000.000 de los inmuebles rematados.

Dichos intereses y demás conceptos se muestran de la siguiente manera:

AÑO	INTERESES	CAPITAL	CLAUSULA PENAL	VALOR BIENES REMATADOS 2021 QUE SE DESCUENTAN EN LO ADEUDADO
2013	560.071.666			
2014	659.904.993			
2015	633.159.996			
2016	689.314.998			
2017	677.453.331	2.200.000.000	500.000.000	140.000.000
2018	620.729.665			
2019	591.506.664			right at 10 miles
2020	561.563.000			
2021	335.019.000		,	

TOTAL	9.934.842.396	

LIQUIDACION DEL AÑO 2013

MES	AÑO	FRACCION DIA	TASA MORA	CAPITAL	INTERESES POR MES
ENERO	2013	31	31,13%	2.200.000.000	
FEBRERO	2013	28	31,13%	2.200.000.000	
MARZO	2013	31	31,13%	2.200.000.000	57.071.666
ABRIL	2013	30	31,25%	2.200.000.000	57.291.666
MAYO	2013	31	31,25%	2.200.000.000	57.291.666
JUNIO	2013	30	31,25%	2.200.000.000	57.291.666
JULIO	2013	31	30,50%	2.200.000.000	55.916.666
AGOSTO	2013	31	30,50%	2.200.000.000	55.916.666
SEPTIEMBRE	2013	30	30,50%	2.200.000.000	55.916.666
OCTUBRE	2013	31	29,78%	2.200.000.000	54.596.666
NOVIEMBRE	2013	30	29,78%	2.200.000.000	54.596.666
DICIEMBRE	2013	31	29,78%	2.200.000.000	54.596.666
TOTAL INTER	SES MORA	TORIOS MENSUAL	ES 2013		560.486.660

MES	AÑO	FRACCION DIA	TASA MORA	CAPITAL	INTERESES POR MES
ENERO	2014	31	29,48%	2.200.000.000	54.046.666
FEBRERO	2014	28	29,48%	2.200.000.000	54.046.666
MARZO	2014	31	29,48%	2.200.000.000	54.046.666
ABRIL	2014	30	29,45%	2.200.000.000	53.991.666
MAYO	2014	31	29,45%	2.200.000.000	53.991.666
JUNIO	2014	30	29,45%	2.200.000.000	53.991.666
JULIO	2014	31	29,00%	2.200.000.000	59.166.666
AGOSTO	2014	31	29,00%	2.200.000.000	59.166.666
SEPTIEMBRE	2014	30	29,00%	2.200.000.000	59.166.666
OCTUBRE	2014	31	28,76%	2.200.000.000	52.763.333
NOVIEMBRE	2014	30	28,76%	2.200.000.000	52.763.333
DICIEMBRE	2014	31	28,76%	2.200.000.000	52.763.333
TOTAL INTERE	SES MORA	ATORIOS MENSUAL	ES 2014		659.904.993

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LIQUIDACION DEL AÑO 2015

MES	AÑO	FRACCION DIA	TASA MORA	CAPITAL	INTERESES POR MES	
ENERO*	2015	31	28,76%	2.200.000.000	52.763.333	
FEBRERO	2015	28	28,76%	2.200.000.000	52.763.333	
MARZO	2015	31	28,76%	2.200.000.000	52.763.333	
ABRIL	2015	30	28,76%	2.200.000.000	52.763.333	
MAYO	2015	31	28,76%	2.200.000.000	52.763.333	
JUNIO	2015	30	28,76%	2.200.000.000	52.763.333	
JULIO	2015	31	28,76%	2.200.000.000	52.763.333	
AGOSTO	2015	31	28,76%	2.200.000.000	52.763.333	
SEPTIEMBRE	2015	30	28,76%	2.200.000.000	52.763.333	
OCTUBRE	2015	31	28,76%	2.200.000.000	52.763.333	
NOVIEMBRE	2015	30	28,76%	2.200.000.000	52.763.333	
DICIEMBRE	2015	31	28,76%	2.200.000.000	52.763.333	
TOTAL INTERE	TOTAL INTERESES MORATORIOS MENSUALES 2015					

MES	AÑO	FRACCION DIA	TASA MORA	CAPITAL	INTERESES POR MES
ENERO	2016	31	29,52%	2.200.000.000	54.120.000
FEBRERO	2016	28	29,52%	2.200.000.000	54.120.000
MARZO	2016	31	29,52%	2.200.000.000	54.120.000
ABRIL	2016	30	30,81%	2.200.000.000	56.485.000
MAYO	2016	31	30,81%	2.200.000.000	56.485.000
JUNIO	2016	30	30,81%	2.200.000.000	56.485.000
JULIO	2016	31	32,01%	2.200.000.000	58.685.000
AGOSTO	2016	31	32,01%	2.200.000.000	58.685.000
SEPTIEMBRE	2016	30	32,01%	2.200.000.000	58.685.000
OCTUBRE	2016	31	32,99%	2.200.000.000	60.481.666
NOVIEMBRE	2016	30	32,99%	2.200.000.000	60.481.666
DICIEMBRE	2016	31	32,99%	2.200.000.000	60.481.666
TOTAL INTERE	689.314.998				

LIQUIDACION DEL AÑO 2017

MES	AÑO	FRACCION DIA	TASA MORA	CAPITAL	INTERESES POR MES
ENERO	2017	31	31,51%	2.200.000.000	57.768.333
FEBRERO	2017	28	31,51%	2.200.000.000	57.768.333
MARZO	2017	31	31,51%	2.200.000.000	57.768.333
ABRIL	2017	30	31,50%	2.200.000.000	57.750.000
MAYO	2017	31	31,50%	2.200.000.000	57.750.000
JUNIO	2017	30	31,50%	2.200.000.000	57.750.000
JULIO	2017	31	30,97%	2.200.000.000	56.778.333
AGOSTO	2017	31	30,97%	2.200.000.000	56.778.333
SEPTIEMBRE	2017	30	30,22%	2.200.000.000	55.403.333
OCTUBRE	2017	31	29,73%	2.200.000.000	54.505.000
NOVIEMBRE	2017	30	29,44%	2.200.000.000	53.973.333
DICIEMBRE	2017	31	29,16%	2.200.000.000	53.460.000
TOTAL INTERESES MORATORIOS MENSUALES 2017					677.453.331

LIQUIDACION DEL AÑO 2018

MES	AÑO	FRACCION DIA	TASA MORA	CAPITAL	INTERESES POR MES
ENERO	2018	31	29,04%	2.200.000.000	53.240.000
FEBRERO	2018	28	29,52%	2.200.000.000	54.120.000
MARZO	2018	31	29,02%	2.200.000.000	53.203.333
ABRIL	2018	30	28,72%	2.200.000.000	52.653.333
MAYO	2018	31	28,66%	2.200.000.000	52.543.333
JUNIO	2018	30	28,42%	2.200.000.000	52.103.333
JULIO	2018	31	28,05%	2.200.000.000	51.425.000
AGOSTO	2018	31	27,91%	2.200.000.000	51.168.000
SEPTIEMBRE	2018	30	27,72%	2.200.000.000	50.325.000
OCTUBRE	2018	31	27,45%	2.200.000.000	50.325.000
NOVIEMBRE	2018	30	27,24%	2.200.000.000	49.940.000
DICIEMBRE	2018	31	27,10%	2.200.000.000	49.683.333
TOTAL INTERESES MORATORIOS MENSUALES 2018					620.729.665



MES	AÑO	FRACCION DIA	TASA MORA	CAPITAL	INTERESES POR MES
ENERO	2019	31	26,74%	2.200.000.000	49.023.333
FEBRERO	2019	28	27,55%	2.200.000.000	50.508.333
MARZO	2019	31	27,06%	2.200.000.000	49.610.000
ABRIL	2019	30	26,98%	2.200.000.000	49.463.333
MAYO	2019	31	27,01%	2.200.000.000	49.518.333
JUNIO	2019	30	26,95%	2.200.000.000	49.408.333
JULIO	2019	31	26,92%	2.200.000.000	49.353.333
AGOSTO	2019	31	26,98%	2.200.000.000	49.463.333
SEPTIEMBRE	2019	30	26,98%	2.200.000.000	49.463.333
OCTUBRE	2019	31	26,65%	2.200.000.000	48.675.000
NOVIEMBRE	2019	30	26,55%	2.200.000.000	48.675.000
DICIEMBRE	2019	31	26,37%	2.200.000.000	48.345.000
TOTAL INTERE	TOTAL INTERESES MORATORIOS MENSUALES 2019 591.506.664				

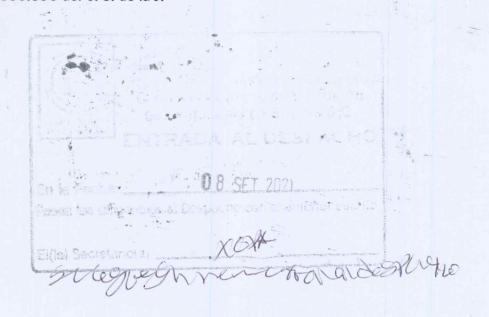
LIQUIDACION DEL AÑO 2020

MES	AÑO	FRACCION DIA	TASA MORA	CAPITAL	INTERESES POR MES
ENERO	2020	31	26,16%	2.200.000.000	48.746.000
FEBRERO	2020	28	26,59%	2.200.000.000	46.351.000
MARZO	2020	31	26,43%	2.200.000.000	49.249.000
ABRIL	2020	30	26,04%	2.200.000.000	46.957.000
MAYO	2020	31	25,29%	2.200.000.000	47.125.000
JUNIO	2020	30	25,18%	2.200.000.000	45.407.000
JULIO	2020	31	25,18%	2.200.000.000	47.049.000
AGOSTO	2020	31	25,44%	2.200.000.000	47.534.000
SEPTIEMBRE	2020	30	25,53%	2.200.000.000	46.164.000
OCTUBRE	2020	31	25,14%	2.200.000.000	46.974.000
NOVIEMBRE	2020	30	24,78%	2.200.000.000	44.808.000
DICIEMBRE	2020	31	24,19%	2.200.000.000	45.199.000
TOTAL INTERE	TOTAL INTERESES MORATORIOS MENSUALES 2020 561.563.000				

MES	AÑO	FRACCION DIA	TASA MORA	CAPITAL	INTERESES POR MES
ENERO	2021	31	23,98%	2.200.000.000	44.806.000
FEBRERO	2021	28	24,31%	2.200.000.000	41.027.000
MARZO	2021	31	24,12%	2.200.000.000	45.068.000
ABRIL	2021	30	23,97%	2.200.000.000	43.343.000
MAYO	2021	31	23,83%	2.200.000.000	44.526.000
JUNIO	2021	30	23,82%	2.200.000.000	43.072.000
JULIO	2021	31	23,77%	2.200.000.000	44.414.000
AGOSTO	2021	31	23,86%	2.200.000.000	28.763.000
SEPTIEMBRE	2021	30		2.200.000.000	
OCTUBRE	2021	31		2.200.000.000	
NOVIEMBRE	2021	30		2.200.000.000	
DICIEMBRE	2021	31		2.200.000.000	
TOTAL INTERE	335.019.000				

Sin otro particular,

ANA MARCELA JIMÉNEZ PADILLA C.C. No. 1.067.948.536 de Montería T.P. No.333.896 del C. S. de la J.





FI. 266

JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

Bogotá D.C., veintiuno (21) de septiembre de dos mil veintiuno (2021)

Rad. 25-2008-00679-00

En atención al poder obrante a folio 280 (dorso), y de conformidad con los artículos 73 y 74 del C.G.P. en concordancia con el artículo 5º del Decreto 806 de 2020, se reconoce personería a la abogada **Ana Marcela Jiménez Padilla** como apoderada de la demandante, en los términos y para los fines del poder conferido.

De otra parte, previo a disponer respecto de la liquidación de crédito que antecede (fl. 263 a 265), Secretaría proceda a dar cumplimiento al numeral 2º del artículo 446 del C.G.P.

NOTIFÍQUESE (2)

CARMEN ELENA GUTIÉRREZ BUSTOS JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

NOTIFICACIÓN POR ESTADO

La anterior providencia se notifica por anotación en ESTADO <u>78</u> fijado hoy <u>22 de septiembre de 2021</u> a las 08:00 AM

Lorena Beatriz Manjarres Vera

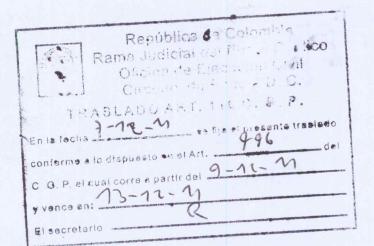
Firmado Por:

Carmen Elena Gutierrez Bustos Juez Juzgado De Circuito Ejecución 005 Sentencias Bogotá D.C., - Bogotá, D.C.

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica, conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

Código de verificación: **55dcbad96d6c46c156eccf12009ecae416e9087f45e3365de6ceeb3147342b4a**Documento generado en 21/09/2021 10:59:28 a. m.

Valide este documento electrónico en la siguiente URL: https://procesojudicial.ramajudicial.gov.co/FirmaElectronica



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Monto	8.960,7019
Condiciones	UPAC + 22.5% TA
Plazo	264
UPAC	13.959,9800
Monto credito	125.091.219,3100

Tasa	22,5%	ATA
	5,6250%	TTA
	7,2581%	TTV
	2,3631%	MMV

Periodo	Saldo Inicial	Interes	Pago	Abono Capital	Saldo Final
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1	125.091.219,3100	619.201.535,5843	\$ 0,00	-	744.292.754,8943

Fecha	Pesos
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a)	por UPAC
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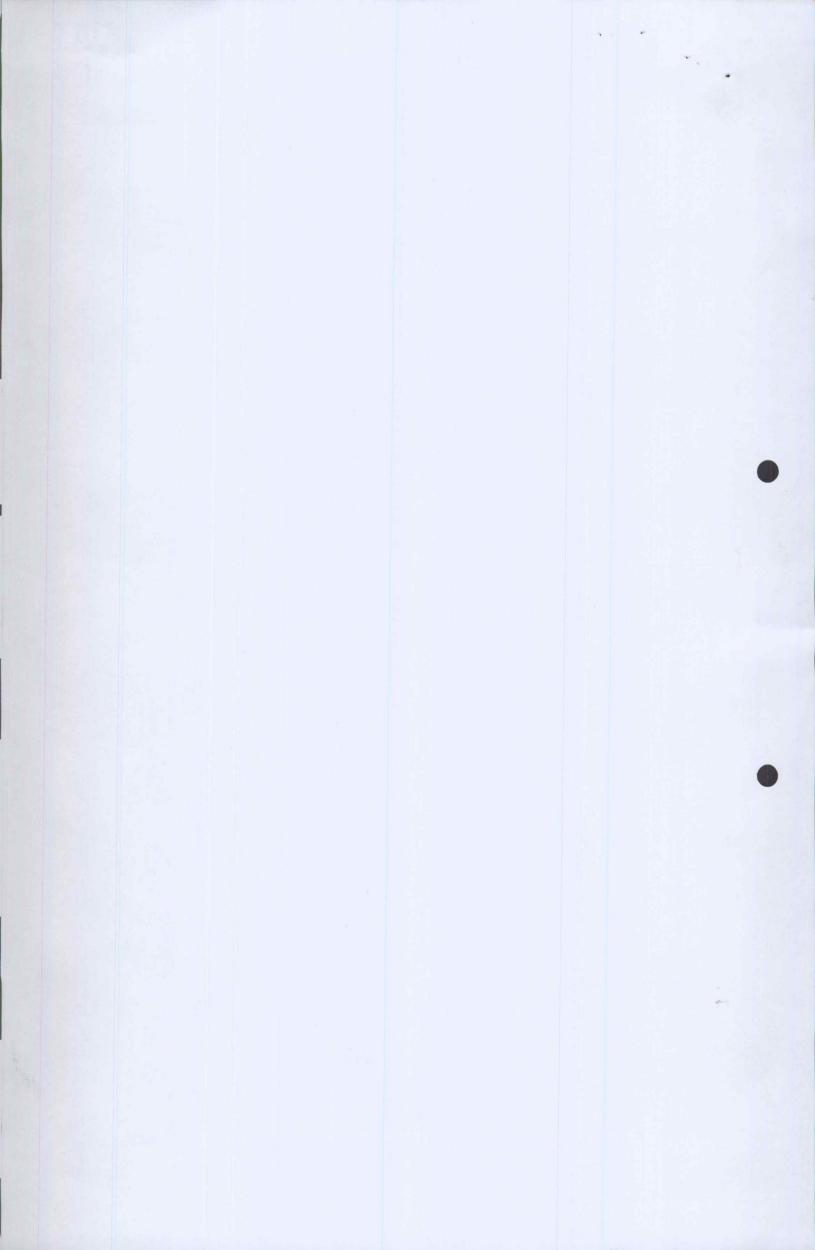
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1220

RV. PROCESO DE INSOLVENCIA DE PERSONA NATURAL NO COMERCIANTE No. 110013403 005 1999-04583 00

Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C. <j05ejeccbta@cendoj.ramajudicial.gov.co>

Jue 02/12/2021 8:19

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>

Atentamente,



Juzgado 5° Civil del Circuito de Ejecución de Sentencias de Bogotá

Carrera 10ª N° 14 - 30 Pisos 5 Edificio Jaramillo Montoya OFICINA DE APOYO PARA LOS JUZGADOS
CWILES DEL CINCUID DE ELECUEND DE SENTENDAS DE BOOGTA
RADICADO
Fecha Recindo
Número de Fotios
Quien Reserpciono

De: Victor Manuel Mahecha Moreno <manolmah@hotmail.com>

Enviado: miércoles, 1 de diciembre de 2021 18:11

Para: Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.

<j05ejeccbta@cendoj.ramajudicial.gov.co>

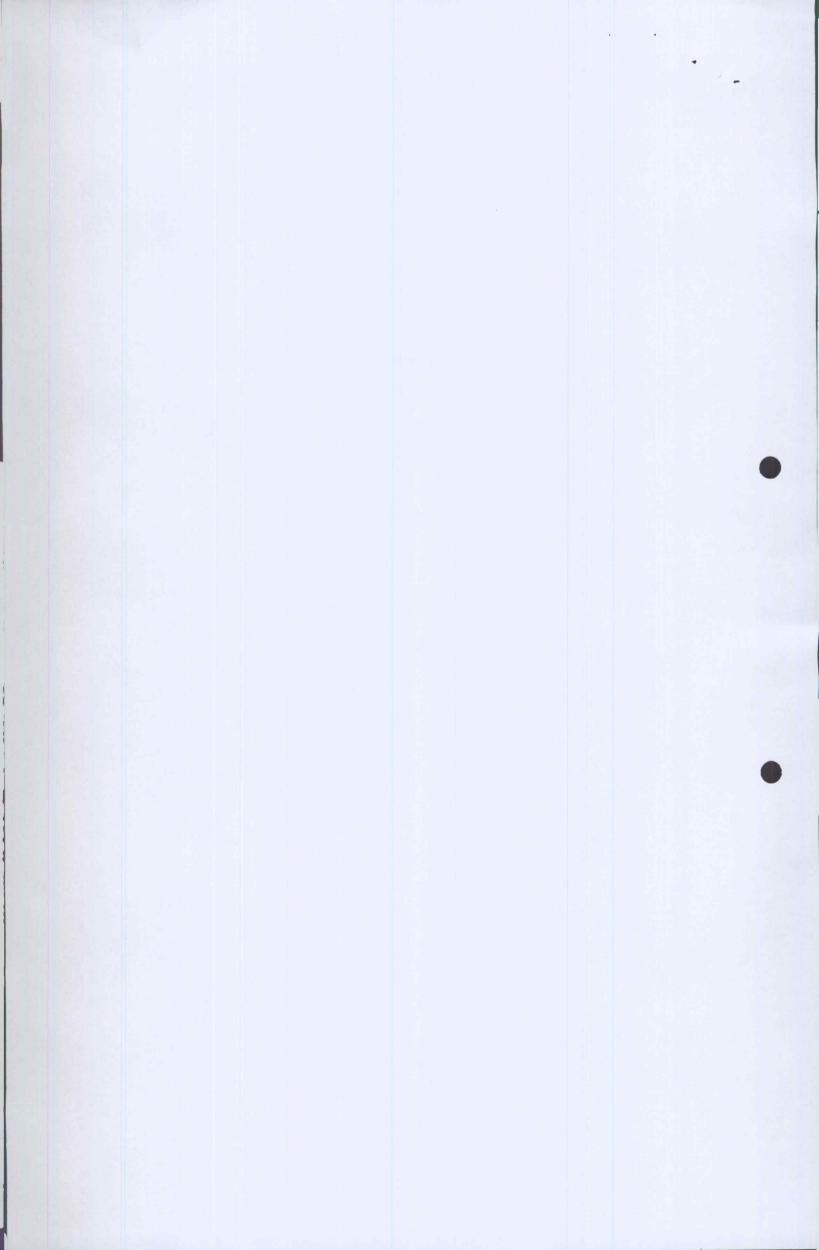
Asunto: PROCESO DE INSOLVENCIA DE PERSONA NATURAL NO COMERCIANTE No. 110013403 005 1999-04583 00

Buenas tarde.

Me permito allegar escrito de liquidación del crédito ordenado por ese Juzgado en el radicado de la referencia en mi calidad de Liquidador, con sus respectivos anexos.

Atentamente,

VICTOR MANUEL MAHECHA MORENO C.C. 19.088.337 T.P. 29.072 DEL C.S. de la J.



VICTOR MANUEL MAHECHA MORENO ABOGADO UNIVERSIDAD LIBRE

TA CIVIL DEL C	CIRCUITO DE EJECU	CION DE SENTENCIAS DE BOGOTA
	D.	
NTE: CORPORA O: INVERSIONE	CION SOCIAL DE AI ES LA CALLEJA LIMI	HORRO Y VIVIENDA "COLMENA"
1	SS ESO EJECUTIVO NTE: CORPORA D: INVERSIONE	TA CIVIL DEL CIRCUITO DE EJECUES. S. D. ESO EJECUTIVO MIXTO No 1999-45: NTE: CORPORACION SOCIAL DE AI D: INVERSIONES LA CALLEJA LIMI IQUIDACIÓN DEL CREDITO.

VICTOR MANUEL MAHECHA MORENO, obrando en calidad de liquidador en el proceso de la referencia, a la señora Juez con el acostumbrado respeto, procedo a dar cumplimiento al auto de fecha 24 de Octubre de 2019 (Folio 2097) así:

OBJETO

"Realizar la liquidación del crédito teniendo en cuenta los valores ordenados en el mandamiento de pago que está en UPAC y deberá proceder para este tipo de procesos por la Super Intendencia Financiera."

Reza el Mandamiento de pago de fecha 16 de Noviembre de 1.999 : Se libra mandamiento de pago por la vía ejecutiva mixta en Favor de la CORPORACIÓN SOCIAL DE AHORRO Y VIVIENDA "COLMENA" y en contra de INVERSIONES LA CALLEJA LIMITADA, FABIO E. MEDINA HERRERA E HIJOS CIA S EN C., HERNANDEZ RIAÑO E HIJOS LTDA, CONSTRUCCIONES Y VALORES LTDA "COVALS LTDA" INVERSIONES FERRUFINO LTDA EN LIQUIDACION, FABIO ERNESTO MEDINA HERRERA, HECTOR RAFAEL RUBIANO LOPEZ, ALFONSO VARGAS ROA, LILIAM MEDINA CHARRY, ADRIANA MEDINA CHARRY, FLORESMIRO HERNANDEZ OSORIO, CLARA HERNANDEZ RIAÑO, ALBA MAGALY HERNANDEZ RIAÑO, JUAN RAMIRO HERNANDEZ RIAÑO, JUAN CARLOS HERNANDEZ RIAÑO, ALBA STELLA RIAÑO DE HERNANDEZ, AMPARO RIVERA VARGAS, MARIO RUEN FERRUFINO ALBA, CLAUDIA ANDREA FERRUFINO ECHEVERRY, ADRIANA VIRGINIA FERRUFINO ECHEVERRY, VICTOR ANDRES ARIAS ESPAÑA, MARGARITA MARIA ESPAÑA GONZALEZ, JOEL ALFONSO ARCILA ATEHORTUA, MARLENY SANCHEZ ROMERO, GLORIA AMPARO ROMERO DE ENRIQUEZ, CARLOS ROSELLI SAN MARTIN, MARIA DEL PILAR SENOSIAN VARONA, AMPARO ZARTA VASQUEZ, JORGE SEDANO CALDERON, ROBERTO RODRIGANO, MARIA ELSA ABRIL, GUTIERREZ RAMON SALAZAR PARADA, SARA ISABEL BUITRAGO DE SALAZAR, LUIS ALFONSO ARISTIZABAL PARRA, BEATRIZ CASTELLANOS MATALLANA, JORGE ALFONSO QUIJANO SANTAMARIA, LUIS JESUS AMARILLO CENTENO, MARTHA LUCIA TRIVIÑO MORENO, GERARDO CERVELEON

VICTOR MANUEL MAHECHA MORENO ABOGADO UNIVERSIDAD LIBRE

-2-

LINARES AGUDELO, SONIA PATRICIA BARRETO CAJIGAS, ELIA ALFONSO DE BARRERA, GERNANDO ROBAYO ORTEGA, ELSA MARGARITA SOTO DE ROBAYO, ARCELIO MARIN GARCIA, JACQUELINE RUIZ BELTRAN, DARIO JOSE LINARES AGUDELO. Para que cancelen en el término de cinco (5) días siguientes a la notificación de esta orden la suma de: OCHO MIL NOVECIENTAS SESENTA UNIDADES DE PODER ADQUISITIVO CONSTANTE CON SIETE MIL DIECINUEVE DIEZ MILÉSIMAS (8.960,7019) por concepto de saldo de la obligación contenida en el pagaré 01921600035-19 base de esta acción, más los intereses de mora a la tasa del 22.5% anual, es decir desde noviembre de 1.998 hasta cuando se verifique el pago".

CONSIDERACIONES GENERALES

En cuanto al objeto del dictamen como liquidador es conveniente hacer varias consideraciones, sin tocar el campo político y económico de la implantación en materia crediticia de la unidad de poder adquisitivo constante UPAC desde los años setentas, política foránea que golpeó a centenares de familias colombianas (más de 800,000), por tratarse de cancelación o pagos no homogéneos y que en últimas se tornaron créditos impagables (hasta 27 veces se llegó a incrementar el valor del crédito) sistema que terminó hasta el 31 de diciembre de 1,999 y a partir del año 2000 se creó la Unidad de valor real (UVR).

Igualmente no se tocan ni siquiera tangencialmente puntos de derecho que pertenecen única y exclusivamente a la órbita del juez.

Es de vital importancia establecer el valor de la UPAC en pesos, que para el caso concreto se toma como valor histórico o inicial y punto de partida el 30 de Noviembre de 1.998, aplicando las tablas de conversión emitidas por el Banco de la República.

Según el mandamiento de pago de fecha 16 de noviembre de 1999, una vez hecha la conversión de las 8.960,7019 unidades de poder adquisitivo constante UPAC al traducirla en pesos; se debe aplicar un interés moratorio a la tasa de 22.5% anual. Así las cosas se proceden a tal operación aritmética.

Con base en las anteriores y breves consideraciones procedo a realizar la labor encomendada en los siguientes términos:

Fecha	30/11/1998				
Monto	8.960,7019				
Condiciones	UPAC + 22.5% TA				
Plazo	264				
UPAC	13.959,9800				
Monto crédito	125.091.219,3100				

VICTOR MANUEL MAHECHA MORENO ABOGADO UNIVERSIDAD LIBRE

Tasa	22,5%	ATA
	5,6250%	TTA
	7,2581%	TTV
	2,3631%	MMV

Periodo	Saldo Inicial	Interés	Pago	Abono Capital	Saldo Final
0	\$125.091.219,3100				\$125.091.219,3100
1	\$125.091.219,3100	619.201.535,5843	\$ 0,00	_	\$744.292.754,8943

CONCLUSIONES

De acuerdo con las consideraciones planteadas, y teniendo en cuenta las tablas de Amortización expedidas por el Banco de la republica que sirven de base y fundamento para la realización de la presente liquidación, las cuales se anexan, se procedió, no sin hacer la siguiente aclaración;

Como quiera que el mandamiento de pago ordena la conversión del UPAC a pesos considero que no es de recibo pronunciamiento respecto de la Unidad de valor Real UVR. El valor actual de la misma es informativo porque no se dijo nada al respecto en la orden de pago, luego debo ajustarme a lo allí determinado.

En conclusión, son dos (2) rubros los determinantes del valor definitivo, luego del dispendioso procedimiento para su aplicación:

- a) Valor conversión de las UPAC......\$ 125.091.219,3100
- b) Valor intereses moratorios a la tasa
 Del 22,5% anual\$ 619.201.535,5843

total \$ \$744.292.754,8943

VALOR TOTAL DE LA LIQUIDACIÓN DEL CRÉDITO. SON: SETECIENTOS CUARENTA Y CUATRO MILLONES DOCIENTOS NOVENTA Y DOS MIL SETECIENTOS CINCUENTA Y CUATRO CON OCHO MIL NOVECIENTAS CUARENTA Y TRES DIEZ MÍLESEMAS,

En la anterior forma dejo la labor a mí encomendada para su aprobación.

ANEXOS:

Tablas de amortización expedidas por el Banco de la República.

Esta liquidación es hasta el día 30 de Noviembre de 2021.

Señora Juez.atentamente.

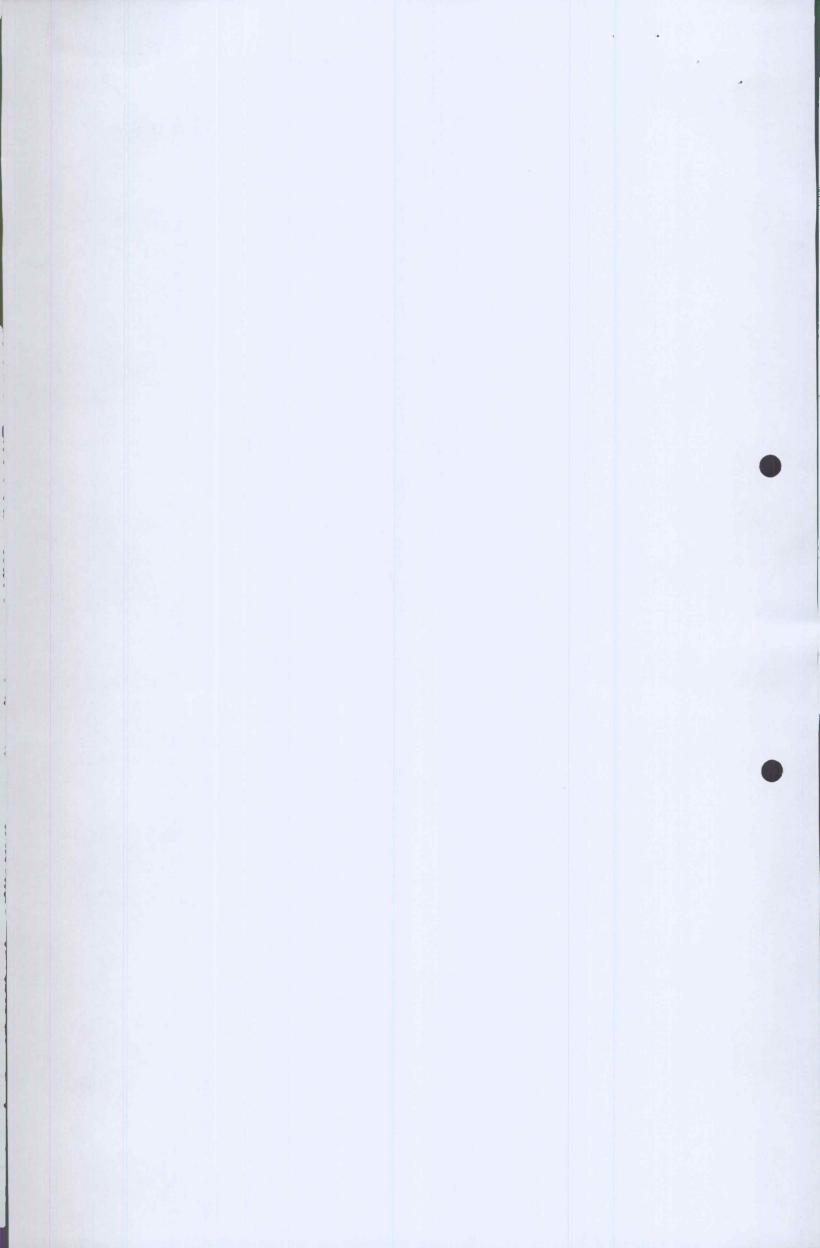
VÍCTOR MANUEL MAHECHA MORENO

C.C. 19.088.337 Bogotá T.P. 29.072 del C.S. de la J.

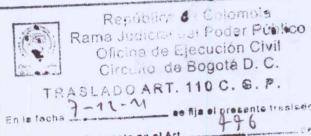
Yafirfing.

Email: manolmah@hotmail.com

Calle 152 No 7H 12 Apto 102 Edificio · " El Golf" Tels 6278948-3164126558-Bogotá D.C.



Monto adeudado	Fecha	\$ 744.292.754,8943
Cotizacion UVR	30/01/2000	\$ 16.611,8500
		\$
Deuda COP		\$ 7.530,2401
Tasa		22.5%
UVR	30/11/2021	\$ 287,8627



En la facha 7-11-M

conferma a lo dispuesto en el Art.

C. G. P. el qual corre e partir del 9-11-M

y vence an: 7-12-M

El secretario

JUEZ QUINTO (05) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ E. S. D.

REFERENCIA: Allego liquidación de crédito

DEMANDANTE: CONSORCIO METALURGICO NACIONAL SAS

COLMENA SAS

DEMANDADO: COLORMAT ARQUITECTURA Y DISEÑO SAS Y SONIA

PATRICIA PEDRAZA RUBIANO

RADICADO: 2019 - 107

JUZGADO DE ORIGEN: TREINTA Y OCHO (38) CIVIL DEL CIRCUITO

RODRIGO EDUARDO CARDOZO ROA, mayor y vecino de esta ciudad, identificado con la cédula de ciudadanía No. 80.730.964 de Bogotá y portador de la tarjeta profesional No 175.509 del Consejo Superior de la Judicatura, obrando en nombre y representación del demandante CONSORCIO METALÚRGICO . NACIONAL SAS, por medio del presente escrito me permito allegar liquidación de crédito para su aprobación.

Sin otro particular

RODRIGO EDUARDO CARDOZO ROA

C.C. No. 80.730.964 de Bogotá

T.P. No. 175.509 del C. S. de la J.

	F	FECHA DE VENCIMIEN	ТО			22/01/201	
	CAPITAL						
	FECHA DE LIQUIDACIÓN						
		DIAS EN MORA				104	
	Enero	31-ene-2019	26,74%	9	\$	1.614.00	
	Febrero	28-feb-2019	27,55%	28	\$	5.174.00	
	Marzo	31-mar-2019	27,06%	31	\$	5.626.00	
	Abril	30-abr-2019	26,98%	30	\$	5.429.00	
	Mayo	31-may-2019	27,01%	31	\$	5.616.00	
2019	Junio	30-jun-2019	26,95%	30	\$	5.423.00	
2019	Julio	31-jul-2019	26,92%	31	\$	5.613.00	
	Agosto	31-ago-2019	26,98%	31	\$	5.625.00	
	Septiembre	30-sep-2019	26,98%	30	\$	5.444.00	
	Octubre	31-oct-2019	26,65%	31	\$	5.556.00	
	Noviembre	30-nov-2019	26,55%	30	\$	5.357.00	
	Diciembre	31-dic-2019	26,37%	31	\$	5.498.00	
	Enero	31-ene-2020	26,16%	31	\$	5.439.00	
	Febrero	29-feb-2020	26,59%	29	\$	5.172.00	
	Marzo	31-mar-2020	26,43%	31	\$	5.495.00	
	Abril	30-abr-2020	26,04%	30	\$	5.240.00	
	Mayo	31-may-2020	25,29%	31	\$	5.258.00	
2020	Junio	30-jun-2020	25,18%	30	\$	5.067.00	
2020	Julio	31-jui-2020	25,18%	31	\$	5.250.00	
	Agosto	31-ago-2020	25,44%	31	\$	5.304.00	
	Septiembre	30-sep-2020	25,53%	30	\$	5.151.00	
	Octubre	31-oct-2020	25,14%	31	\$	5.241.00	
	Noviembre	30-nov-2020	24,78%	30	\$	5.000.00	
	Diciembre	31-dic-2020	24,19%	31	\$	5.043.00	
	Enero	31-ene-2021	23,98%	31	\$	5.000.00	
	Febrero	28-feb-2021	24,31%	28	\$	4.578.00	
	Marzo	31-mar-2021	24,12%	31	\$	5.029.00	
	Abril	30-abr-2021	23,97%	30	\$	4.836.00	
	Mayo	31-may-2021	23,83%	31	\$	4.968.00	
0004	Junio	30-jun-2021	23,82%	30	\$	4.806.00	
2021	Julio	31-jul-2021	23,77%	31	\$	4.956.00	
	Agosto	31-ago-2021	23,86%	31	\$	4.975.00	
	Septiembre	30-sep-2021	23,79%	30	\$	4.800.00	
	Octubre	31-oct-2021	23,62%	31	\$	4.925.00	
	Noviembre	30-nov-2021	23,91%	30	\$	4.824.00	
	Diciembre	31-dic-2021		2	\$		
		A STATE OF THE PARTY OF THE PAR		TOTAL CAPITAL	\$	245.481.173,0	
				TOTAL INTERESES			
				MORATORIOS	\$	178.332.000,0	
				TOTAL	\$	423.813.173,0	