

REPÚBLICA DE COLOMBIA



RAMA JUDICIAL DEL PODER PÚBLICO  
JUZGADO VEINTITRES DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE  
Bogotá D.C., tres (03) de noviembre de 2020

Proceso No 2014-0418

Estando el proceso al despacho para el estudio de la liquidación de crédito arimada, encuentra que los intereses moratorios exceden los estipulados por la Superintendencia Financiera, y no se imputan los abonos puestos a órdenes de este despacho, por cuenta de las medidas cautelares, por lo tanto, el despacho dispone:

1. Modificar la liquidación de crédito en la forma que se anexa a la presente providencia.
2. Aprobar la liquidación de crédito a la fecha de 30 de septiembre de 2020 por la suma de \$30'365.888,57.
3. Por secretaria realícese la entrega de los títulos judiciales a favor de la parte demandante, hasta la concurrencia de las costas y crédito aprobadas, de conformidad con en el artículo 447 del C.G.P., De ser el caso fracciónese.
4. Téngase por terminado el poder otorgado al abogado Luis Alfredo Pardo Guevara.

NOTIFÍQUESE,

ALBA YULIETH GALINDO ALVARADO  
JUEZ

JUZGADO 23 DE PEQUEÑAS CAUSAS Y COMPETENCIA  
MULTIPLE DE BOGOTA D.C.

LA PRESENTE PROVIDENCIA FUE NOTIFICADA POR  
ANOTACION EN ESTADO No. 28 HOY 04 DE NOVIEMBRE DE  
2020 A LA HORA DE LAS 8:00 A.M.

ANA MILENA BULLA ANGULO  
SECRETARIA



República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha Aplicada ((1+TasaEfectiva)^(Periodos/DíasPeríodo))-1

Fecha  
Juzgado 30/09/2020  
110014189023

| Desde      | Hasta      | Días | Interés Anual | Interés Máximo | Interés Aplicado | Capital      | Capital a Liquidar | Interés Mora | Saldo Interés Mora | Abonos | SubTotal       |
|------------|------------|------|---------------|----------------|------------------|--------------|--------------------|--------------|--------------------|--------|----------------|
| 30/04/2008 | 30/04/2008 | 1    | 21,92         | 32,88          | 32,88            | \$85.000,00  | \$85.000,00        | \$66,23      | \$66,23            | \$0,00 | \$85.066,23    |
| 01/05/2008 | 31/05/2008 | 31   | 21,92         | 32,88          | 32,88            | \$0,00       | \$85.000,00        | \$2.053,04   | \$2.119,27         | \$0,00 | \$87.119,27    |
| 01/06/2008 | 30/06/2008 | 30   | 21,92         | 32,88          | 32,88            | \$0,00       | \$85.000,00        | \$1.986,81   | \$4.106,08         | \$0,00 | \$89.106,08    |
| 01/07/2008 | 29/07/2008 | 29   | 21,51         | 32,265         | 32,265           | \$0,00       | \$85.000,00        | \$1.889,23   | \$5.995,31         | \$0,00 | \$90.995,31    |
| 30/07/2008 | 30/07/2008 | 1    | 21,51         | 32,265         | 32,265           | \$100.600,00 | \$185.600,00       | \$142,25     | \$6.137,56         | \$0,00 | \$191.737,56   |
| 31/07/2008 | 31/07/2008 | 1    | 21,51         | 32,265         | 32,265           | \$0,00       | \$185.600,00       | \$142,25     | \$6.279,81         | \$0,00 | \$191.879,81   |
| 01/08/2008 | 30/08/2008 | 30   | 21,51         | 32,265         | 32,265           | \$0,00       | \$185.600,00       | \$4.267,44   | \$10.547,25        | \$0,00 | \$196.147,25   |
| 31/08/2008 | 31/08/2008 | 1    | 21,51         | 32,265         | 32,265           | \$120.600,00 | \$306.200,00       | \$234,68     | \$10.781,93        | \$0,00 | \$316.981,93   |
| 01/09/2008 | 29/09/2008 | 29   | 21,51         | 32,265         | 32,265           | \$0,00       | \$306.200,00       | \$6.805,68   | \$17.587,62        | \$0,00 | \$323.787,62   |
| 30/09/2008 | 30/09/2008 | 1    | 21,51         | 32,265         | 32,265           | \$120.600,00 | \$426.800,00       | \$327,11     | \$17.914,73        | \$0,00 | \$444.714,73   |
| 01/10/2008 | 30/10/2008 | 30   | 21,02         | 31,53          | 31,53            | \$0,00       | \$426.800,00       | \$9.617,65   | \$27.532,38        | \$0,00 | \$454.332,38   |
| 31/10/2008 | 31/10/2008 | 1    | 21,02         | 31,53          | 31,53            | \$120.600,00 | \$547.400,00       | \$411,18     | \$27.943,56        | \$0,00 | \$575.343,56   |
| 01/11/2008 | 29/11/2008 | 29   | 21,02         | 31,53          | 31,53            | \$0,00       | \$547.400,00       | \$11.924,12  | \$39.867,67        | \$0,00 | \$587.267,67   |
| 30/11/2008 | 30/11/2008 | 1    | 21,02         | 31,53          | 31,53            | \$120.600,00 | \$668.000,00       | \$501,76     | \$40.369,44        | \$0,00 | \$708.369,44   |
| 01/12/2008 | 30/12/2008 | 30   | 21,02         | 31,53          | 31,53            | \$0,00       | \$668.000,00       | \$15.052,93  | \$55.422,37        | \$0,00 | \$723.422,37   |
| 31/12/2008 | 31/12/2008 | 1    | 21,02         | 31,53          | 31,53            | \$120.600,00 | \$788.600,00       | \$592,35     | \$56.014,72        | \$0,00 | \$844.614,72   |
| 01/01/2009 | 30/01/2009 | 30   | 20,47         | 30,705         | 30,705           | \$0,00       | \$788.600,00       | \$17.362,44  | \$73.377,16        | \$0,00 | \$861.977,16   |
| 31/01/2009 | 31/01/2009 | 1    | 20,47         | 30,705         | 30,705           | \$120.600,00 | \$909.200,00       | \$667,26     | \$74.044,42        | \$0,00 | \$983.244,42   |
| 01/02/2009 | 27/02/2009 | 27   | 20,47         | 30,705         | 30,705           | \$0,00       | \$909.200,00       | \$18.015,90  | \$92.060,32        | \$0,00 | \$1.001.260,32 |
| 28/02/2009 | 28/02/2009 | 1    | 20,47         | 30,705         | 30,705           | \$120.600,00 | \$1.029.800,00     | \$755,76     | \$92.816,08        | \$0,00 | \$1.122.616,08 |
| 01/03/2009 | 30/03/2009 | 30   | 20,47         | 30,705         | 30,705           | \$0,00       | \$1.029.800,00     | \$22.672,89  | \$115.488,97       | \$0,00 | \$1.145.288,97 |
| 31/03/2009 | 31/03/2009 | 1    | 20,47         | 30,705         | 30,705           | \$120.600,00 | \$1.150.400,00     | \$844,27     | \$116.333,24       | \$0,00 | \$1.266.733,24 |
| 01/04/2009 | 29/04/2009 | 29   | 20,28         | 30,42          | 30,42            | \$0,00       | \$1.150.400,00     | \$24.284,18  | \$140.617,42       | \$0,00 | \$1.291.017,42 |
| 30/04/2009 | 30/04/2009 | 1    | 20,28         | 30,42          | 30,42            | \$129.600,00 | \$1.280.000,00     | \$931,72     | \$141.549,14       | \$0,00 | \$1.421.549,14 |
| 01/05/2009 | 30/05/2009 | 30   | 20,28         | 30,42          | 30,42            | \$0,00       | \$1.280.000,00     | \$27.951,67  | \$169.500,82       | \$0,00 | \$1.449.500,82 |
| 31/05/2009 | 31/05/2009 | 1    | 20,28         | 30,42          | 30,42            | \$129.600,00 | \$1.409.600,00     | \$1.026,06   | \$170.526,87       | \$0,00 | \$1.580.126,87 |
| 01/06/2009 | 29/06/2009 | 29   | 20,28         | 30,42          | 30,42            | \$0,00       | \$1.409.600,00     | \$29.755,72  | \$200.282,60       | \$0,00 | \$1.609.882,60 |
| 30/06/2009 | 30/06/2009 | 1    | 20,28         | 30,42          | 30,42            | \$129.600,00 | \$1.539.200,00     | \$1.120,40   | \$201.402,99       | \$0,00 | \$1.740.602,99 |
| 01/07/2009 | 30/07/2009 | 30   | 18,65         | 27,975         | 27,975           | \$0,00       | \$1.539.200,00     | \$31.216,00  | \$232.618,99       | \$0,00 | \$1.771.818,99 |
| 31/07/2009 | 31/07/2009 | 1    | 18,65         | 27,975         | 27,975           | \$129.600,00 | \$1.668.800,00     | \$1.128,15   | \$233.747,14       | \$0,00 | \$1.902.547,14 |
| 01/08/2009 | 30/08/2009 | 30   | 18,65         | 27,975         | 27,975           | \$0,00       | \$1.668.800,00     | \$33.844,38  | \$267.591,52       | \$0,00 | \$1.936.391,52 |
| 31/08/2009 | 31/08/2009 | 1    | 18,65         | 27,975         | 27,975           | \$129.600,00 | \$1.798.400,00     | \$1.215,76   | \$268.807,27       | \$0,00 | \$2.067.207,27 |
| 01/09/2009 | 30/09/2009 | 30   | 18,65         | 27,975         | 27,975           | \$0,00       | \$1.798.400,00     | \$36.472,75  | \$305.280,03       | \$0,00 | \$2.103.680,03 |
| 01/10/2009 | 31/10/2009 | 31   | 17,28         | 25,92          | 25,92            | \$0,00       | \$1.798.400,00     | \$35.214,30  | \$340.494,33       | \$0,00 | \$2.138.894,33 |
| 01/11/2009 | 30/11/2009 | 30   | 17,28         | 25,92          | 25,92            | \$0,00       | \$1.798.400,00     | \$34.078,36  | \$374.572,68       | \$0,00 | \$2.172.972,68 |
| 01/12/2009 | 31/12/2009 | 31   | 17,28         | 25,92          | 25,92            | \$0,00       | \$1.798.400,00     | \$35.214,30  | \$409.786,99       | \$0,00 | \$2.208.186,99 |
| 01/01/2010 | 31/01/2010 | 31   | 16,14         | 24,21          | 24,21            | \$0,00       | \$1.798.400,00     | \$33.124,58  | \$442.911,57       | \$0,00 | \$2.241.311,57 |
| 01/02/2010 | 28/02/2010 | 28   | 16,14         | 24,21          | 24,21            | \$0,00       | \$1.798.400,00     | \$29.918,98  | \$472.830,54       | \$0,00 | \$2.271.230,54 |
| 01/03/2010 | 31/03/2010 | 31   | 16,14         | 24,21          | 24,21            | \$0,00       | \$1.798.400,00     | \$33.124,58  | \$505.955,12       | \$0,00 | \$2.304.355,12 |
| 01/04/2010 | 30/04/2010 | 30   | 15,31         | 22,965         | 22,965           | \$0,00       | \$1.798.400,00     | \$30.566,12  | \$536.521,24       | \$0,00 | \$2.334.921,24 |
| 01/05/2010 | 31/05/2010 | 31   | 15,31         | 22,965         | 22,965           | \$0,00       | \$1.798.400,00     | \$31.584,99  | \$568.106,23       | \$0,00 | \$2.366.506,23 |
| 01/06/2010 | 30/06/2010 | 30   | 15,31         | 22,965         | 22,965           | \$0,00       | \$1.798.400,00     | \$30.566,12  | \$598.672,35       | \$0,00 | \$2.397.072,35 |
| 01/07/2010 | 31/07/2010 | 31   | 14,94         | 22,41          | 22,41            | \$0,00       | \$1.798.400,00     | \$30.893,65  | \$629.566,00       | \$0,00 | \$2.427.966,00 |
| 01/08/2010 | 31/08/2010 | 31   | 14,94         | 22,41          | 22,41            | \$0,00       | \$1.798.400,00     | \$30.893,65  | \$660.459,65       | \$0,00 | \$2.458.859,65 |
| 01/09/2010 | 29/09/2010 | 29   | 14,94         | 22,41          | 22,41            | \$0,00       | \$1.798.400,00     | \$28.900,51  | \$689.360,16       | \$0,00 | \$2.487.760,16 |
| 30/09/2010 | 30/09/2010 | 1    | 14,94         | 22,41          | 22,41            | \$137.000,00 | \$1.935.400,00     | \$1.072,49   | \$690.432,65       | \$0,00 | \$2.625.832,65 |
| 01/10/2010 | 30/10/2010 | 30   | 14,21         | 21,315         | 21,315           | \$0,00       | \$1.935.400,00     | \$30.744,45  | \$721.177,10       | \$0,00 | \$2.656.577,10 |
| 31/10/2010 | 31/10/2010 | 1    | 14,21         | 21,315         | 21,315           | \$57.323,00  | \$1.992.723,00     | \$1.055,17   | \$722.232,27       | \$0,00 | \$2.714.955,27 |
| 01/11/2010 | 30/11/2010 | 30   | 14,21         | 21,315         | 21,315           | \$0,00       | \$1.992.723,00     | \$31.655,05  | \$753.887,32       | \$0,00 | \$2.746.610,32 |
| 01/12/2010 | 31/12/2010 | 31   | 14,21         | 21,315         | 21,315           | \$0,00       | \$1.992.723,00     | \$32.710,22  | \$786.597,53       | \$0,00 | \$2.779.320,53 |
| 01/01/2011 | 30/01/2011 | 30   | 15,61         | 23,415         | 23,415           | \$0,00       | \$1.992.723,00     | \$34.467,52  | \$821.065,06       | \$0,00 | \$2.813.788,06 |
| 31/01/2011 | 31/01/2011 | 1    | 15,61         | 23,415         | 23,415           | \$142.000,00 | \$2.134.723,00     | \$1.230,79   | \$822.295,84       | \$0,00 | \$2.957.018,84 |
| 01/02/2011 | 27/02/2011 | 27   | 15,61         | 23,415         | 23,415           | \$0,00       | \$2.134.723,00     | \$33.231,29  | \$855.527,13       | \$0,00 | \$2.990.250,13 |
| 28/02/2011 | 28/02/2011 | 1    | 15,61         | 23,415         | 23,415           | \$142.000,00 | \$2.276.723,00     | \$1.312,66   | \$856.839,79       | \$0,00 | \$3.133.562,79 |
| 01/03/2011 | 30/03/2011 | 30   | 15,61         | 23,415         | 23,415           | \$0,00       | \$2.276.723,00     | \$39.379,78  | \$896.219,57       | \$0,00 | \$3.172.942,57 |
| 31/03/2011 | 31/03/2011 | 1    | 15,61         | 23,415         | 23,415           | \$142.000,00 | \$2.418.723,00     | \$1.394,53   | \$897.614,10       | \$0,00 | \$3.316.337,10 |
| 01/04/2011 | 29/04/2011 | 29   | 17,69         | 26,535         | 26,535           | \$0,00       | \$2.418.723,00     | \$45.242,15  | \$942.856,25       | \$0,00 | \$3.361.579,25 |
| 30/04/2011 | 30/04/2011 | 1    | 17,69         | 26,535         | 26,535           | \$158.000,00 | \$2.576.723,00     | \$1.661,98   | \$944.518,23       | \$0,00 | \$3.521.241,23 |
| 01/05/2011 | 29/05/2011 | 29   | 17,69         | 26,535         | 26,535           | \$0,00       | \$2.576.723,00     | \$48.197,53  | \$992.715,77       | \$0,00 | \$3.569.438,77 |
| 30/05/2011 | 30/05/2011 | 1    | 17,69         | 26,535         | 26,535           | \$158.000,00 | \$2.734.723,00     | \$1.763,89   | \$994.479,66       | \$0,00 | \$3.729.202,66 |
| 31/05/2011 | 31/05/2011 | 1    | 17,69         | 26,535         | 26,535           | \$0,00       | \$2.734.723,00     | \$1.763,89   | \$996.243,56       | \$0,00 | \$3.730.966,56 |
| 01/06/2011 | 29/06/2011 | 29   | 17,69         | 26,535         | 26,535           | \$0,00       | \$2.734.723,00     | \$51.152,92  | \$1.047.396,47     | \$0,00 | \$3.782.119,47 |
| 30/06/2011 | 30/06/2011 | 1    | 17,69         | 26,535         | 26,535           | \$158.000,00 | \$2.892.723,00     | \$1.865,80   | \$1.049.262,28     | \$0,00 | \$3.941.985,28 |
| 01/07/2011 | 29/07/2011 | 29   | 18,63         | 27,945         | 27,945           | \$0,00       | \$2.892.723,00     | \$56.656,89  | \$1.105.919,16     | \$0,00 | \$3.998.642,16 |

|            |            |    |       |        |        |              |                |              |                |        |                 |
|------------|------------|----|-------|--------|--------|--------------|----------------|--------------|----------------|--------|-----------------|
| 30/07/2011 | 30/07/2011 | 1  | 18,63 | 27,945 | 27,945 | \$158.000,00 | \$3.050.723,00 | \$2.060,40   | \$1.107.979,56 | \$0,00 | \$4.158.702,56  |
| 31/07/2011 | 31/07/2011 | 1  | 18,63 | 27,945 | 27,945 | \$0,00       | \$3.050.723,00 | \$2.060,40   | \$1.110.039,95 | \$0,00 | \$4.160.762,95  |
| 01/08/2011 | 29/08/2011 | 29 | 18,63 | 27,945 | 27,945 | \$0,00       | \$3.050.723,00 | \$59.751,47  | \$1.169.791,43 | \$0,00 | \$4.220.514,43  |
| 30/08/2011 | 30/08/2011 | 1  | 18,63 | 27,945 | 27,945 | \$158.000,00 | \$3.208.723,00 | \$2.167,11   | \$1.171.958,54 | \$0,00 | \$4.380.681,54  |
| 31/08/2011 | 31/08/2011 | 1  | 18,63 | 27,945 | 27,945 | \$0,00       | \$3.208.723,00 | \$2.167,11   | \$1.174.125,64 | \$0,00 | \$4.382.848,64  |
| 01/09/2011 | 29/09/2011 | 29 | 18,63 | 27,945 | 27,945 | \$0,00       | \$3.208.723,00 | \$62.846,06  | \$1.236.971,70 | \$0,00 | \$4.445.694,70  |
| 30/09/2011 | 30/09/2011 | 1  | 18,63 | 27,945 | 27,945 | \$158.000,00 | \$3.366.723,00 | \$2.273,82   | \$1.239.245,52 | \$0,00 | \$4.605.968,52  |
| 01/10/2011 | 29/10/2011 | 29 | 19,39 | 29,085 | 29,085 | \$0,00       | \$3.366.723,00 | \$68.315,11  | \$1.307.560,63 | \$0,00 | \$4.674.283,63  |
| 30/10/2011 | 30/10/2011 | 1  | 19,39 | 29,085 | 29,085 | \$158.000,00 | \$3.524.723,00 | \$2.466,25   | \$1.310.026,88 | \$0,00 | \$4.834.749,88  |
| 31/10/2011 | 31/10/2011 | 1  | 19,39 | 29,085 | 29,085 | \$0,00       | \$3.524.723,00 | \$2.466,25   | \$1.312.493,12 | \$0,00 | \$4.837.216,12  |
| 01/11/2011 | 29/11/2011 | 29 | 19,39 | 29,085 | 29,085 | \$0,00       | \$3.524.723,00 | \$71.521,13  | \$1.384.014,26 | \$0,00 | \$4.908.737,26  |
| 30/11/2011 | 30/11/2011 | 1  | 19,39 | 29,085 | 29,085 | \$158.000,00 | \$3.682.723,00 | \$2.576,80   | \$1.386.591,06 | \$0,00 | \$5.069.314,06  |
| 01/12/2011 | 29/12/2011 | 29 | 19,39 | 29,085 | 29,085 | \$0,00       | \$3.682.723,00 | \$74.727,16  | \$1.461.318,21 | \$0,00 | \$5.144.041,21  |
| 30/12/2011 | 30/12/2011 | 1  | 19,39 | 29,085 | 29,085 | \$158.000,00 | \$3.840.723,00 | \$2.687,35   | \$1.464.005,56 | \$0,00 | \$5.304.728,56  |
| 31/12/2011 | 31/12/2011 | 1  | 19,39 | 29,085 | 29,085 | \$0,00       | \$3.840.723,00 | \$2.687,35   | \$1.466.692,91 | \$0,00 | \$5.307.415,91  |
| 01/01/2012 | 29/01/2012 | 29 | 19,92 | 29,88  | 29,88  | \$0,00       | \$3.840.723,00 | \$79.808,10  | \$1.546.501,01 | \$0,00 | \$5.387.224,01  |
| 30/01/2012 | 30/01/2012 | 1  | 19,92 | 29,88  | 29,88  | \$158.000,00 | \$3.998.723,00 | \$2.865,22   | \$1.549.366,23 | \$0,00 | \$5.548.089,23  |
| 31/01/2012 | 31/01/2012 | 1  | 19,92 | 29,88  | 29,88  | \$0,00       | \$3.998.723,00 | \$2.865,22   | \$1.552.231,44 | \$0,00 | \$5.550.954,44  |
| 01/02/2012 | 28/02/2012 | 28 | 19,92 | 29,88  | 29,88  | \$0,00       | \$3.998.723,00 | \$80.226,04  | \$1.632.457,48 | \$0,00 | \$5.631.180,48  |
| 29/02/2012 | 29/02/2012 | 1  | 19,92 | 29,88  | 29,88  | \$158.000,00 | \$4.156.723,00 | \$2.978,43   | \$1.635.435,91 | \$0,00 | \$5.792.158,91  |
| 01/03/2012 | 30/03/2012 | 30 | 19,92 | 29,88  | 29,88  | \$0,00       | \$4.156.723,00 | \$89.352,83  | \$1.724.788,74 | \$0,00 | \$5.881.511,74  |
| 31/03/2012 | 31/03/2012 | 1  | 19,92 | 29,88  | 29,88  | \$158.000,00 | \$4.314.723,00 | \$3.091,64   | \$1.727.803,38 | \$0,00 | \$6.042.603,38  |
| 01/04/2012 | 29/04/2012 | 29 | 20,52 | 30,78  | 30,78  | \$0,00       | \$4.314.723,00 | \$92.026,60  | \$1.819.906,98 | \$0,00 | \$6.134.629,98  |
| 30/04/2012 | 30/04/2012 | 1  | 20,52 | 30,78  | 30,78  | \$181.600,00 | \$4.496.323,00 | \$3.306,89   | \$1.823.213,87 | \$0,00 | \$6.319.536,87  |
| 01/05/2012 | 29/05/2012 | 29 | 20,52 | 30,78  | 30,78  | \$0,00       | \$4.496.323,00 | \$95.899,86  | \$1.919.113,73 | \$0,00 | \$6.415.436,73  |
| 30/05/2012 | 30/05/2012 | 1  | 20,52 | 30,78  | 30,78  | \$163.900,00 | \$4.660.223,00 | \$3.427,43   | \$1.922.541,16 | \$0,00 | \$6.582.764,16  |
| 31/05/2012 | 31/05/2012 | 1  | 20,52 | 30,78  | 30,78  | \$0,00       | \$4.660.223,00 | \$3.427,43   | \$1.925.968,60 | \$0,00 | \$6.586.191,60  |
| 01/06/2012 | 29/06/2012 | 29 | 20,52 | 30,78  | 30,78  | \$0,00       | \$4.660.223,00 | \$99.395,60  | \$2.025.364,20 | \$0,00 | \$6.685.587,20  |
| 30/06/2012 | 30/06/2012 | 1  | 20,52 | 30,78  | 30,78  | \$163.900,00 | \$4.824.123,00 | \$3.547,98   | \$2.028.912,17 | \$0,00 | \$6.853.035,17  |
| 01/07/2012 | 29/07/2012 | 29 | 20,86 | 31,29  | 31,29  | \$0,00       | \$4.824.123,00 | \$104.384,23 | \$2.133.296,41 | \$0,00 | \$6.957.419,41  |
| 30/07/2012 | 30/07/2012 | 1  | 20,86 | 31,29  | 31,29  | \$163.900,00 | \$4.988.023,00 | \$3.721,75   | \$2.137.018,16 | \$0,00 | \$7.125.041,16  |
| 31/07/2012 | 31/07/2012 | 1  | 20,86 | 31,29  | 31,29  | \$0,00       | \$4.988.023,00 | \$3.721,75   | \$2.140.739,91 | \$0,00 | \$7.128.762,91  |
| 01/08/2012 | 29/08/2012 | 29 | 20,86 | 31,29  | 31,29  | \$0,00       | \$4.988.023,00 | \$107.930,70 | \$2.248.670,60 | \$0,00 | \$7.236.693,60  |
| 30/08/2012 | 30/08/2012 | 1  | 20,86 | 31,29  | 31,29  | \$163.900,00 | \$5.151.923,00 | \$3.844,04   | \$2.252.514,64 | \$0,00 | \$7.404.437,64  |
| 31/08/2012 | 31/08/2012 | 1  | 20,86 | 31,29  | 31,29  | \$0,00       | \$5.151.923,00 | \$3.844,04   | \$2.256.358,68 | \$0,00 | \$7.408.281,68  |
| 01/09/2012 | 29/09/2012 | 29 | 20,86 | 31,29  | 31,29  | \$0,00       | \$5.151.923,00 | \$111.477,16 | \$2.367.835,84 | \$0,00 | \$7.519.758,84  |
| 30/09/2012 | 30/09/2012 | 1  | 20,86 | 31,29  | 31,29  | \$163.900,00 | \$5.315.823,00 | \$3.966,33   | \$2.371.802,18 | \$0,00 | \$7.687.625,18  |
| 01/10/2012 | 29/10/2012 | 29 | 20,89 | 31,335 | 31,335 | \$0,00       | \$5.315.823,00 | \$115.168,47 | \$2.486.970,65 | \$0,00 | \$7.802.793,65  |
| 30/10/2012 | 30/10/2012 | 1  | 20,89 | 31,335 | 31,335 | \$163.900,00 | \$5.479.723,00 | \$4.093,77   | \$2.491.064,42 | \$0,00 | \$7.970.787,42  |
| 31/10/2012 | 31/10/2012 | 1  | 20,89 | 31,335 | 31,335 | \$0,00       | \$5.479.723,00 | \$4.093,77   | \$2.495.158,19 | \$0,00 | \$7.974.881,19  |
| 01/11/2012 | 29/11/2012 | 29 | 20,89 | 31,335 | 31,335 | \$0,00       | \$5.479.723,00 | \$118.719,40 | \$2.613.877,59 | \$0,00 | \$8.093.600,59  |
| 30/11/2012 | 30/11/2012 | 1  | 20,89 | 31,335 | 31,335 | \$163.900,00 | \$5.643.623,00 | \$4.216,22   | \$2.618.093,81 | \$0,00 | \$8.261.716,81  |
| 01/12/2012 | 29/12/2012 | 29 | 20,89 | 31,335 | 31,335 | \$0,00       | \$5.643.623,00 | \$122.270,33 | \$2.740.364,14 | \$0,00 | \$8.383.987,14  |
| 30/12/2012 | 30/12/2012 | 1  | 20,89 | 31,335 | 31,335 | \$163.900,00 | \$5.807.523,00 | \$4.338,66   | \$2.744.702,80 | \$0,00 | \$8.552.225,80  |
| 31/12/2012 | 31/12/2012 | 1  | 20,89 | 31,335 | 31,335 | \$0,00       | \$5.807.523,00 | \$4.338,66   | \$2.749.041,47 | \$0,00 | \$8.556.564,47  |
| 01/01/2013 | 29/01/2013 | 29 | 20,75 | 31,125 | 31,125 | \$0,00       | \$5.807.523,00 | \$125.082,32 | \$2.874.123,79 | \$0,00 | \$8.681.646,79  |
| 30/01/2013 | 30/01/2013 | 1  | 20,75 | 31,125 | 31,125 | \$163.900,00 | \$5.971.423,00 | \$4.434,91   | \$2.878.558,70 | \$0,00 | \$8.849.981,70  |
| 31/01/2013 | 31/01/2013 | 1  | 20,75 | 31,125 | 31,125 | \$0,00       | \$5.971.423,00 | \$4.434,91   | \$2.882.993,61 | \$0,00 | \$8.854.416,61  |
| 01/02/2013 | 27/02/2013 | 27 | 20,75 | 31,125 | 31,125 | \$0,00       | \$5.971.423,00 | \$119.742,58 | \$3.002.736,19 | \$0,00 | \$8.974.159,19  |
| 28/02/2013 | 28/02/2013 | 1  | 20,75 | 31,125 | 31,125 | \$163.900,00 | \$6.135.323,00 | \$4.556,64   | \$3.007.292,83 | \$0,00 | \$9.142.615,83  |
| 01/03/2013 | 30/03/2013 | 30 | 20,75 | 31,125 | 31,125 | \$0,00       | \$6.135.323,00 | \$136.699,11 | \$3.143.991,94 | \$0,00 | \$9.279.314,94  |
| 31/03/2013 | 31/03/2013 | 1  | 20,75 | 31,125 | 31,125 | \$163.900,00 | \$6.299.223,00 | \$4.678,36   | \$3.148.670,31 | \$0,00 | \$9.447.893,31  |
| 01/04/2013 | 29/04/2013 | 29 | 20,83 | 31,245 | 31,245 | \$0,00       | \$6.299.223,00 | \$136.130,71 | \$3.284.801,01 | \$0,00 | \$9.584.024,01  |
| 30/04/2013 | 30/04/2013 | 1  | 20,83 | 31,245 | 31,245 | \$188.300,00 | \$6.487.523,00 | \$4.834,48   | \$3.289.635,49 | \$0,00 | \$9.777.158,49  |
| 01/05/2013 | 29/05/2013 | 29 | 20,83 | 31,245 | 31,245 | \$0,00       | \$6.487.523,00 | \$140.200,00 | \$3.429.835,50 | \$0,00 | \$9.917.358,50  |
| 30/05/2013 | 30/05/2013 | 1  | 20,83 | 31,245 | 31,245 | \$170.000,00 | \$6.657.523,00 | \$4.961,17   | \$3.434.796,66 | \$0,00 | \$10.092.319,66 |
| 31/05/2013 | 31/05/2013 | 1  | 20,83 | 31,245 | 31,245 | \$0,00       | \$6.657.523,00 | \$4.961,17   | \$3.439.757,83 | \$0,00 | \$10.097.280,83 |
| 01/06/2013 | 29/06/2013 | 29 | 20,83 | 31,245 | 31,245 | \$0,00       | \$6.657.523,00 | \$143.873,82 | \$3.583.631,65 | \$0,00 | \$10.241.154,65 |
| 30/06/2013 | 30/06/2013 | 1  | 20,83 | 31,245 | 31,245 | \$170.000,00 | \$6.827.523,00 | \$5.087,85   | \$3.588.719,50 | \$0,00 | \$10.416.242,50 |
| 01/07/2013 | 29/07/2013 | 29 | 20,34 | 30,51  | 30,51  | \$0,00       | \$6.827.523,00 | \$144.498,96 | \$3.733.218,47 | \$0,00 | \$10.560.741,47 |
| 30/07/2013 | 30/07/2013 | 1  | 20,34 | 30,51  | 30,51  | \$170.000,00 | \$6.997.523,00 | \$5.106,79   | \$3.738.325,26 | \$0,00 | \$10.735.848,26 |
| 31/07/2013 | 31/07/2013 | 1  | 20,34 | 30,51  | 30,51  | \$0,00       | \$6.997.523,00 | \$5.106,79   | \$3.743.432,05 | \$0,00 | \$10.740.955,05 |
| 01/08/2013 | 29/08/2013 | 29 | 20,34 | 30,51  | 30,51  | \$0,00       | \$6.997.523,00 | \$148.096,88 | \$3.891.528,92 | \$0,00 | \$10.889.051,92 |
| 30/08/2013 | 30/08/2013 | 1  | 20,34 | 30,51  | 30,51  | \$170.000,00 | \$7.167.523,00 | \$5.230,85   | \$3.896.759,78 | \$0,00 | \$11.064.282,78 |
| 31/08/2013 | 31/08/2013 | 1  | 20,34 | 30,51  | 30,51  | \$0,00       | \$7.167.523,00 | \$5.230,85   | \$3.901.990,63 | \$0,00 | \$11.069.513,63 |
| 01/09/2013 | 29/09/2013 | 29 | 20,34 | 30,51  | 30,51  | \$0,00       | \$7.167.523,00 | \$151.694,79 | \$4.053.685,42 | \$0,00 | \$11.221.208,42 |
| 30/09/2013 | 30/09/2013 | 1  | 20,34 | 30,51  | 30,51  | \$170.000,00 | \$7.337.523,00 | \$5.354,92   | \$4.059.040,34 | \$0,00 | \$11.396.563,34 |
| 01/10/2013 | 29/10/2013 | 29 | 19,85 | 29,775 | 29,775 | \$0,00       | \$7.337.523,00 | \$151.997,84 | \$4.211.038,18 | \$0,00 | \$11.548.561,18 |
| 30/10/2013 | 30/10/2013 | 1  | 19,85 | 29,775 | 29,775 | \$170.000,00 | \$7.507.523,00 | \$5.362,74   | \$4.216.400,91 | \$0,00 | \$11.723.923,91 |
| 31/10/2013 | 31/10/2013 | 1  | 19,85 | 29,775 | 29,775 | \$0,00       | \$7.507.523,00 | \$5.362,74   | \$4.221.763,65 | \$0,00 | \$11.729.286,65 |
| 01/11/2013 | 29/11/2013 | 29 | 19,85 | 29,775 | 29,775 | \$0,00       | \$7.507.523,00 | \$155.519,41 | \$4.377.283,06 | \$0,00 | \$11.884.806,06 |
| 30/11/2013 | 30/11/2013 | 1  | 19,85 | 29,775 | 29,775 | \$170.000,00 | \$7.677.523,00 | \$5.484,17   | \$4.382.767,23 | \$0,00 | \$12.060.290,23 |
| 01/12/2013 | 29/12/2013 | 29 | 19,85 | 29,775 | 29,775 | \$0,00       | \$7.677.523,00 | \$159.040,98 | \$4.541.808,22 | \$0,00 | \$12.219.331,22 |
| 30/12/2013 | 30/12/2013 | 1  | 19,85 | 29,775 | 29,775 | \$170.000,00 | \$7.847.523,00 | \$5.605,61   | \$4.547.413,82 | \$0,00 | \$12.394.936,82 |
| 31/12/2013 | 31/12/2013 | 1  | 19,85 | 29,775 | 29,775 | \$0,00       | \$7.847.523,00 | \$5.605,61   | \$4.553.019,43 | \$0,00 | \$12.400.542,43 |
| 01/01/2014 | 29/01/2014 | 29 | 19,65 | 29,475 | 29,475 | \$0,00       | \$7.847.523,00 | \$161.118,52 | \$4.714.137,95 | \$0,00 | \$12.561.660,95 |
| 30/01/2014 | 30/01/2014 | 1  | 19,65 | 29,475 | 29,475 | \$170.000,00 | \$8.017.523,00 | \$5.676,17   | \$4.719.814,11 | \$0,00 | \$12.737.337,11 |
| 31/01/2014 | 31/01/2014 | 1  | 19,65 | 29,475 | 29,475 | \$0,00       | \$8.017.523,00 | \$5.676,17   | \$4.725.490,28 | \$0,00 | \$12.743.013,28 |
| 01/02/2014 | 27/02/2014 | 27 | 19,65 | 29,475 | 29,475 | \$0,00       | \$8.017.523,00 | \$153.256,48 | \$4.87         |        |                 |

|            |            |    |       |        |        |              |                 |              |                |                |                 |
|------------|------------|----|-------|--------|--------|--------------|-----------------|--------------|----------------|----------------|-----------------|
| 30/04/2014 | 30/04/2014 | 1  | 19,63 | 29,445 | 29,445 | \$202.000,00 | \$8.559.523,00  | \$6.054,45   | \$5.241.845,64 | \$0,00         | \$13.801.368,64 |
| 01/05/2014 | 29/05/2014 | 29 | 19,63 | 29,445 | 29,445 | \$0,00       | \$8.559.523,00  | \$175.578,98 | \$5.417.424,62 | \$0,00         | \$13.976.947,62 |
| 30/05/2014 | 30/05/2014 | 1  | 19,63 | 29,445 | 29,445 | \$178.000,00 | \$8.737.523,00  | \$6.180,35   | \$5.423.604,97 | \$0,00         | \$14.161.127,97 |
| 31/05/2014 | 31/05/2014 | 1  | 19,63 | 29,445 | 29,445 | \$0,00       | \$8.737.523,00  | \$6.180,35   | \$5.429.785,32 | \$0,00         | \$14.167.308,32 |
| 01/06/2014 | 29/06/2014 | 29 | 19,63 | 29,445 | 29,445 | \$0,00       | \$8.737.523,00  | \$179.230,24 | \$5.609.015,56 | \$0,00         | \$14.346.538,56 |
| 30/06/2014 | 30/06/2014 | 1  | 19,63 | 29,445 | 29,445 | \$178.000,00 | \$8.915.523,00  | \$6.306,26   | \$5.615.321,82 | \$0,00         | \$14.530.844,82 |
| 01/07/2014 | 29/07/2014 | 29 | 19,33 | 28,995 | 28,995 | \$0,00       | \$8.915.523,00  | \$180.412,96 | \$5.795.734,78 | \$0,00         | \$14.711.257,78 |
| 30/07/2014 | 30/07/2014 | 1  | 19,33 | 28,995 | 28,995 | \$178.000,00 | \$9.093.523,00  | \$6.345,34   | \$5.802.080,12 | \$0,00         | \$14.895.603,12 |
| 31/07/2014 | 31/07/2014 | 1  | 19,33 | 28,995 | 28,995 | \$0,00       | \$9.093.523,00  | \$6.345,34   | \$5.808.425,47 | \$0,00         | \$14.901.948,47 |
| 01/08/2014 | 29/08/2014 | 29 | 19,33 | 28,995 | 28,995 | \$0,00       | \$9.093.523,00  | \$184.014,94 | \$5.992.440,40 | \$0,00         | \$15.085.963,40 |
| 30/08/2014 | 30/08/2014 | 1  | 19,33 | 28,995 | 28,995 | \$178.000,00 | \$9.271.523,00  | \$6.469,55   | \$5.998.909,95 | \$0,00         | \$15.270.432,95 |
| 31/08/2014 | 31/08/2014 | 1  | 19,33 | 28,995 | 28,995 | \$0,00       | \$9.271.523,00  | \$6.469,55   | \$6.005.379,50 | \$0,00         | \$15.276.902,50 |
| 01/09/2014 | 29/09/2014 | 29 | 19,33 | 28,995 | 28,995 | \$0,00       | \$9.271.523,00  | \$187.616,91 | \$6.192.996,42 | \$0,00         | \$15.464.519,42 |
| 30/09/2014 | 30/09/2014 | 1  | 19,33 | 28,995 | 28,995 | \$178.000,00 | \$9.449.523,00  | \$6.593,75   | \$6.199.590,17 | \$0,00         | \$15.649.113,17 |
| 01/10/2014 | 29/10/2014 | 29 | 19,17 | 28,755 | 28,755 | \$0,00       | \$9.449.523,00  | \$189.819,76 | \$6.389.409,93 | \$0,00         | \$15.838.932,93 |
| 30/10/2014 | 30/10/2014 | 1  | 19,17 | 28,755 | 28,755 | \$178.000,00 | \$9.627.523,00  | \$6.668,81   | \$6.396.078,73 | \$0,00         | \$16.023.601,73 |
| 31/10/2014 | 31/10/2014 | 1  | 19,17 | 28,755 | 28,755 | \$0,00       | \$9.627.523,00  | \$6.668,81   | \$6.402.747,54 | \$0,00         | \$16.030.270,54 |
| 01/11/2014 | 29/11/2014 | 29 | 19,17 | 28,755 | 28,755 | \$0,00       | \$9.627.523,00  | \$193.395,38 | \$6.596.142,92 | \$0,00         | \$16.223.665,92 |
| 30/11/2014 | 30/11/2014 | 1  | 19,17 | 28,755 | 28,755 | \$178.000,00 | \$9.805.523,00  | \$6.792,10   | \$6.602.935,02 | \$0,00         | \$16.408.458,02 |
| 01/12/2014 | 30/12/2014 | 30 | 19,17 | 28,755 | 28,755 | \$0,00       | \$9.805.523,00  | \$203.763,10 | \$6.806.698,13 | \$0,00         | \$16.612.221,13 |
| 31/12/2014 | 31/12/2014 | 1  | 19,17 | 28,755 | 28,755 | \$178.000,00 | \$9.983.523,00  | \$6.915,40   | \$6.813.613,53 | \$0,00         | \$16.797.136,53 |
| 01/01/2015 | 30/01/2015 | 30 | 19,21 | 28,815 | 28,815 | \$0,00       | \$9.983.523,00  | \$207.844,58 | \$7.021.458,11 | \$0,00         | \$17.004.981,11 |
| 31/01/2015 | 31/01/2015 | 1  | 19,21 | 28,815 | 28,815 | \$186.000,00 | \$10.169.523,00 | \$7.057,23   | \$7.028.515,34 | \$0,00         | \$17.198.038,34 |
| 01/02/2015 | 27/02/2015 | 27 | 19,21 | 28,815 | 28,815 | \$0,00       | \$10.169.523,00 | \$190.545,18 | \$7.219.060,52 | \$0,00         | \$17.388.583,52 |
| 28/02/2015 | 28/02/2015 | 1  | 19,21 | 28,815 | 28,815 | \$186.000,00 | \$10.355.523,00 | \$7.186,31   | \$7.226.246,83 | \$0,00         | \$17.581.769,83 |
| 01/03/2015 | 30/03/2015 | 30 | 19,21 | 28,815 | 28,815 | \$0,00       | \$10.355.523,00 | \$215.589,16 | \$7.441.835,99 | \$0,00         | \$17.797.358,99 |
| 31/03/2015 | 31/03/2015 | 1  | 19,21 | 28,815 | 28,815 | \$186.000,00 | \$10.541.523,00 | \$7.315,38   | \$7.449.151,37 | \$0,00         | \$17.990.674,37 |
| 01/04/2015 | 29/04/2015 | 29 | 19,37 | 29,055 | 29,055 | \$0,00       | \$10.541.523,00 | \$213.706,16 | \$7.662.857,53 | \$0,00         | \$18.204.380,53 |
| 30/04/2015 | 30/04/2015 | 1  | 19,37 | 29,055 | 29,055 | \$186.000,00 | \$10.727.523,00 | \$7.499,20   | \$7.670.356,74 | \$0,00         | \$18.397.879,74 |
| 01/05/2015 | 13/05/2015 | 13 | 19,37 | 29,055 | 29,055 | \$0,00       | \$10.727.523,00 | \$97.489,65  | \$7.767.846,38 | \$0,00         | \$18.495.369,38 |
| 14/05/2015 | 14/05/2015 | 1  | 19,37 | 29,055 | 29,055 | \$0,00       | \$10.727.523,00 | \$7.499,20   | \$7.775.345,59 | \$1.288.100,00 | \$17.214.768,59 |
| 15/05/2015 | 15/05/2015 | 1  | 19,37 | 29,055 | 29,055 | \$0,00       | \$10.727.523,00 | \$7.499,20   | \$6.494.744,79 | \$334.950,00   | \$16.887.317,79 |
| 16/05/2015 | 30/05/2015 | 15 | 19,37 | 29,055 | 29,055 | \$0,00       | \$10.727.523,00 | \$112.488,05 | \$6.272.282,84 | \$0,00         | \$16.999.805,84 |
| 31/05/2015 | 31/05/2015 | 1  | 19,37 | 29,055 | 29,055 | \$186.000,00 | \$10.913.523,00 | \$7.629,23   | \$6.279.912,07 | \$0,00         | \$17.193.435,07 |
| 01/06/2015 | 15/06/2015 | 15 | 19,37 | 29,055 | 29,055 | \$0,00       | \$10.913.523,00 | \$114.438,44 | \$6.394.350,51 | \$0,00         | \$17.307.873,51 |
| 16/06/2015 | 16/06/2015 | 1  | 19,37 | 29,055 | 29,055 | \$0,00       | \$10.913.523,00 | \$7.629,23   | \$6.401.979,74 | \$4.000.000,00 | \$13.315.502,74 |
| 17/06/2015 | 29/06/2015 | 13 | 19,37 | 29,055 | 29,055 | \$0,00       | \$10.913.523,00 | \$99.179,98  | \$2.501.159,72 | \$0,00         | \$13.414.682,72 |
| 30/06/2015 | 30/06/2015 | 1  | 19,37 | 29,055 | 29,055 | \$186.000,00 | \$11.099.523,00 | \$7.759,25   | \$2.508.918,97 | \$0,00         | \$13.608.441,97 |
| 01/07/2015 | 22/07/2015 | 22 | 19,26 | 28,89  | 28,89  | \$0,00       | \$11.099.523,00 | \$169.847,11 | \$2.678.766,08 | \$0,00         | \$13.778.289,08 |
| 23/07/2015 | 23/07/2015 | 1  | 19,26 | 28,89  | 28,89  | \$0,00       | \$11.099.523,00 | \$7.720,32   | \$2.686.486,41 | \$1.477.000,00 | \$12.309.009,41 |
| 24/07/2015 | 30/07/2015 | 7  | 19,26 | 28,89  | 28,89  | \$0,00       | \$11.099.523,00 | \$54.042,26  | \$1.263.528,67 | \$0,00         | \$12.363.051,67 |
| 31/07/2015 | 31/07/2015 | 1  | 19,26 | 28,89  | 28,89  | \$186.000,00 | \$11.285.523,00 | \$7.849,70   | \$1.271.378,37 | \$0,00         | \$12.556.901,37 |
| 01/08/2015 | 30/08/2015 | 30 | 19,26 | 28,89  | 28,89  | \$0,00       | \$11.285.523,00 | \$235.490,89 | \$1.506.869,26 | \$0,00         | \$12.792.392,26 |
| 31/08/2015 | 31/08/2015 | 1  | 19,26 | 28,89  | 28,89  | \$186.000,00 | \$11.471.523,00 | \$7.979,07   | \$1.514.848,33 | \$0,00         | \$12.986.371,33 |
| 01/09/2015 | 29/09/2015 | 29 | 19,26 | 28,89  | 28,89  | \$0,00       | \$11.471.523,00 | \$231.393,01 | \$1.746.241,34 | \$0,00         | \$13.217.764,34 |
| 30/09/2015 | 30/09/2015 | 1  | 19,26 | 28,89  | 28,89  | \$186.000,00 | \$11.657.523,00 | \$8.108,44   | \$1.754.349,78 | \$0,00         | \$13.411.872,78 |
| 01/10/2015 | 30/10/2015 | 30 | 19,33 | 28,995 | 28,995 | \$0,00       | \$11.657.523,00 | \$244.034,06 | \$1.998.383,84 | \$0,00         | \$13.655.906,84 |
| 31/10/2015 | 31/10/2015 | 1  | 19,33 | 28,995 | 28,995 | \$186.000,00 | \$11.843.523,00 | \$8.264,26   | \$2.006.648,10 | \$0,00         | \$13.850.171,10 |
| 01/11/2015 | 29/11/2015 | 29 | 19,33 | 28,995 | 28,995 | \$0,00       | \$11.843.523,00 | \$239.663,46 | \$2.246.311,56 | \$0,00         | \$14.089.834,56 |
| 30/11/2015 | 30/11/2015 | 1  | 19,33 | 28,995 | 28,995 | \$186.000,00 | \$12.029.523,00 | \$8.394,05   | \$2.254.705,60 | \$2.672.750,00 | \$11.611.478,60 |
| 01/12/2015 | 30/12/2015 | 30 | 19,33 | 28,995 | 28,995 | \$0,00       | \$11.611.478,60 | \$243.070,19 | \$243.070,19   | \$0,00         | \$11.854.548,79 |
| 31/12/2015 | 31/12/2015 | 1  | 19,33 | 28,995 | 28,995 | \$186.000,00 | \$11.797.478,60 | \$8.232,13   | \$251.302,31   | \$0,00         | \$12.048.780,92 |
| 01/01/2016 | 30/01/2016 | 30 | 19,68 | 29,52  | 29,52  | \$0,00       | \$11.797.478,60 | \$250.905,02 | \$502.207,34   | \$0,00         | \$12.299.685,94 |
| 31/01/2016 | 31/01/2016 | 1  | 19,68 | 29,52  | 29,52  | \$199.000,00 | \$11.996.478,60 | \$8.504,58   | \$510.711,92   | \$0,00         | \$12.507.190,52 |
| 01/02/2016 | 28/02/2016 | 28 | 19,68 | 29,52  | 29,52  | \$0,00       | \$11.996.478,60 | \$238.128,14 | \$748.840,06   | \$0,00         | \$12.745.318,66 |
| 29/02/2016 | 29/02/2016 | 1  | 19,68 | 29,52  | 29,52  | \$199.000,00 | \$12.195.478,60 | \$8.645,65   | \$757.485,71   | \$0,00         | \$12.952.964,31 |
| 01/03/2016 | 30/03/2016 | 30 | 19,68 | 29,52  | 29,52  | \$0,00       | \$12.195.478,60 | \$259.369,56 | \$1.016.855,27 | \$0,00         | \$13.212.333,87 |
| 31/03/2016 | 31/03/2016 | 1  | 19,68 | 29,52  | 29,52  | \$199.000,00 | \$12.394.478,60 | \$8.786,73   | \$1.025.642,00 | \$0,00         | \$13.420.120,60 |
| 01/04/2016 | 29/04/2016 | 29 | 20,54 | 30,81  | 30,81  | \$0,00       | \$12.394.478,60 | \$264.581,76 | \$1.290.223,76 | \$0,00         | \$13.684.702,37 |
| 30/04/2016 | 30/04/2016 | 1  | 20,54 | 30,81  | 30,81  | \$199.000,00 | \$12.593.478,60 | \$9.269,99   | \$1.299.493,75 | \$0,00         | \$13.892.972,36 |
| 01/05/2016 | 30/05/2016 | 30 | 20,54 | 30,81  | 30,81  | \$0,00       | \$12.593.478,60 | \$278.099,76 | \$1.577.593,51 | \$0,00         | \$14.171.072,12 |
| 31/05/2016 | 31/05/2016 | 1  | 20,54 | 30,81  | 30,81  | \$199.000,00 | \$12.792.478,60 | \$9.416,47   | \$1.587.009,99 | \$0,00         | \$14.379.488,59 |
| 01/06/2016 | 29/06/2016 | 29 | 20,54 | 30,81  | 30,81  | \$0,00       | \$12.792.478,60 | \$273.077,77 | \$1.860.087,76 | \$0,00         | \$14.652.566,36 |
| 30/06/2016 | 30/06/2016 | 1  | 20,54 | 30,81  | 30,81  | \$199.000,00 | \$12.991.478,60 | \$9.562,96   | \$1.869.650,71 | \$0,00         | \$14.861.129,32 |
| 01/07/2016 | 30/07/2016 | 30 | 21,34 | 32,01  | 32,01  | \$0,00       | \$12.991.478,60 | \$296.646,89 | \$2.166.297,60 | \$0,00         | \$15.157.776,20 |
| 31/07/2016 | 31/07/2016 | 1  | 21,34 | 32,01  | 32,01  | \$199.000,00 | \$13.190.478,60 | \$10.039,69  | \$2.176.337,29 | \$0,00         | \$15.366.815,90 |
| 01/08/2016 | 30/08/2016 | 30 | 21,34 | 32,01  | 32,01  | \$0,00       | \$13.190.478,60 | \$301.190,84 | \$2.477.528,14 | \$0,00         | \$15.668.006,74 |
| 31/08/2016 | 31/08/2016 | 1  | 21,34 | 32,01  | 32,01  | \$199.000,00 | \$13.389.478,60 | \$10.191,16  | \$2.487.719,30 | \$0,00         | \$15.877.197,90 |
| 01/09/2016 | 29/09/2016 | 29 | 21,34 | 32,01  | 32,01  | \$0,00       | \$13.389.478,60 | \$295.543,64 | \$2.783.262,94 | \$0,00         | \$16.172.741,54 |
| 30/09/2016 | 30/09/2016 | 1  | 21,34 | 32,01  | 32,01  | \$199.000,00 | \$13.588.478,60 | \$10.342,63  | \$2.793.605,56 | \$0,00         | \$16.382.084,17 |
| 01/10/2016 | 30/10/2016 | 30 | 21,99 | 32,985 | 32,985 | \$0,00       | \$13.588.478,60 | \$318.503,70 | \$3.112.109,27 | \$0,00         | \$16.700.587,87 |
| 31/10/2016 | 31/10/2016 | 1  | 21,99 | 32,985 | 32,985 | \$199.000,00 | \$13.787.478,60 | \$10.772,27  | \$3.122.881,54 | \$0,00         | \$16.910.360,14 |
| 01/11/2016 | 29/11/2016 | 29 | 21,99 | 32,985 | 32,985 | \$0,00       | \$13.787.478,60 | \$312.395,84 | \$3.435.277,38 | \$0,00         | \$17.222.755,98 |
| 30/11/2016 | 30/11/2016 | 1  | 21,99 | 32,985 | 32,985 | \$199.000,00 | \$13.986.478,60 | \$10.927,75  | \$3.446.205,13 | \$0,00         | \$17.432.683,73 |
| 01/12/2016 | 30/12/2016 | 30 | 21,99 | 32,985 | 32,985 | \$0,00       | \$13.986.478,60 | \$327.832,52 | \$3.774.037,65 | \$0,00         | \$17.760.613,25 |
| 31/12/2016 | 31/12/2016 | 1  | 21,99 | 32,985 | 32,985 | \$199.000,00 | \$14.185.478,60 | \$11.083,23  | \$3.785.120,88 | \$0,00         | \$17.970.599,49 |
| 01/01/2017 | 30/01/2017 | 30 | 22,34 | 33,51  | 33,51  | \$0,00       | \$14.185.478,60 | \$337.094,36 | \$4.122.215,24 | \$0,00         | \$18.307.693,84 |
| 31/01/2017 | 31/01/2017 | 1  | 22,34 | 33,51  | 33,51  | \$213.000,00 | \$14.           |              |                |                |                 |

|            |            |    |       |        |        |              |                 |              |                 |                |                 |
|------------|------------|----|-------|--------|--------|--------------|-----------------|--------------|-----------------|----------------|-----------------|
| 30/04/2017 | 30/04/2017 | 1  | 22,33 | 33,495 | 33,495 | \$213.000,00 | \$15.037.478,60 | \$11.906,72  | \$5.164.405,67  | \$0,00         | \$20.201.884,27 |
| 01/05/2017 | 30/05/2017 | 30 | 22,33 | 33,495 | 33,495 | \$0,00       | \$15.037.478,60 | \$357.201,75 | \$5.521.607,41  | \$0,00         | \$20.559.086,02 |
| 31/05/2017 | 31/05/2017 | 1  | 22,33 | 33,495 | 33,495 | \$213.000,00 | \$15.250.478,60 | \$12.075,38  | \$5.533.682,79  | \$0,00         | \$20.784.161,40 |
| 01/06/2017 | 29/06/2017 | 29 | 22,33 | 33,495 | 33,495 | \$0,00       | \$15.250.478,60 | \$350.185,99 | \$5.883.868,78  | \$0,00         | \$21.134.347,38 |
| 30/06/2017 | 30/06/2017 | 1  | 22,33 | 33,495 | 33,495 | \$213.000,00 | \$15.463.478,60 | \$12.244,03  | \$5.896.112,82  | \$0,00         | \$21.359.591,42 |
| 01/07/2017 | 30/07/2017 | 30 | 21,98 | 32,97  | 32,97  | \$0,00       | \$15.463.478,60 | \$362.308,81 | \$6.258.421,63  | \$0,00         | \$21.721.900,23 |
| 31/07/2017 | 31/07/2017 | 1  | 21,98 | 32,97  | 32,97  | \$213.000,00 | \$15.676.478,60 | \$12.243,31  | \$6.270.664,94  | \$0,00         | \$21.947.143,54 |
| 01/08/2017 | 30/08/2017 | 30 | 21,98 | 32,97  | 32,97  | \$0,00       | \$15.676.478,60 | \$367.299,39 | \$6.637.964,33  | \$0,00         | \$22.314.442,94 |
| 31/08/2017 | 31/08/2017 | 1  | 21,98 | 32,97  | 32,97  | \$213.000,00 | \$15.889.478,60 | \$12.409,67  | \$6.650.374,00  | \$0,00         | \$22.539.852,60 |
| 01/09/2017 | 04/09/2017 | 4  | 21,98 | 32,97  | 32,97  | \$0,00       | \$15.889.478,60 | \$49.638,66  | \$6.700.012,66  | \$0,00         | \$22.589.491,27 |
| 05/09/2017 | 05/09/2017 | 1  | 21,98 | 32,97  | 32,97  | \$0,00       | \$15.889.478,60 | \$12.409,67  | \$6.712.422,33  | \$192.000,00   | \$22.409.900,93 |
| 06/09/2017 | 29/09/2017 | 24 | 21,98 | 32,97  | 32,97  | \$0,00       | \$15.889.478,60 | \$297.831,98 | \$6.818.254,31  | \$0,00         | \$22.707.732,91 |
| 30/09/2017 | 30/09/2017 | 1  | 21,98 | 32,97  | 32,97  | \$213.000,00 | \$16.102.478,60 | \$12.576,02  | \$6.830.830,33  | \$0,00         | \$22.938.308,93 |
| 01/10/2017 | 30/10/2017 | 30 | 21,15 | 31,725 | 31,725 | \$0,00       | \$16.102.478,60 | \$364.820,75 | \$7.195.651,08  | \$0,00         | \$23.298.129,68 |
| 31/10/2017 | 31/10/2017 | 1  | 21,15 | 31,725 | 31,725 | \$213.000,00 | \$16.315.478,60 | \$12.321,55  | \$7.207.972,63  | \$384.000,00   | \$23.139.451,24 |
| 01/11/2017 | 01/11/2017 | 1  | 20,96 | 31,44  | 31,44  | \$0,00       | \$16.315.478,60 | \$12.224,66  | \$6.836.197,29  | \$0,00         | \$23.151.675,90 |
| 02/11/2017 | 02/11/2017 | 1  | 20,96 | 31,44  | 31,44  | \$0,00       | \$16.315.478,60 | \$12.224,66  | \$6.848.421,95  | \$195.000,00   | \$22.968.900,56 |
| 03/11/2017 | 29/11/2017 | 27 | 20,96 | 31,44  | 31,44  | \$0,00       | \$16.315.478,60 | \$330.065,83 | \$6.983.487,78  | \$0,00         | \$23.298.966,38 |
| 30/11/2017 | 30/11/2017 | 1  | 20,96 | 31,44  | 31,44  | \$213.000,00 | \$16.528.478,60 | \$12.384,25  | \$6.995.872,04  | \$0,00         | \$23.524.350,64 |
| 01/12/2017 | 04/12/2017 | 4  | 20,77 | 31,155 | 31,155 | \$0,00       | \$16.528.478,60 | \$49.143,55  | \$7.045.015,58  | \$0,00         | \$23.573.494,19 |
| 05/12/2017 | 05/12/2017 | 1  | 20,77 | 31,155 | 31,155 | \$0,00       | \$16.528.478,60 | \$12.285,89  | \$7.057.301,47  | \$192.000,00   | \$23.393.780,07 |
| 06/12/2017 | 06/12/2017 | 1  | 20,77 | 31,155 | 31,155 | \$0,00       | \$16.528.478,60 | \$12.285,89  | \$6.877.587,36  | \$450.000,00   | \$22.956.065,96 |
| 07/12/2017 | 30/12/2017 | 24 | 20,77 | 31,155 | 31,155 | \$0,00       | \$16.528.478,60 | \$294.861,28 | \$6.722.448,63  | \$0,00         | \$23.250.927,24 |
| 31/12/2017 | 31/12/2017 | 1  | 20,77 | 31,155 | 31,155 | \$213.000,00 | \$16.741.478,60 | \$12.444,21  | \$6.734.892,85  | \$0,00         | \$23.476.371,45 |
| 01/01/2018 | 08/01/2018 | 8  | 20,69 | 31,035 | 31,035 | \$0,00       | \$16.741.478,60 | \$99.217,57  | \$6.834.110,42  | \$0,00         | \$23.575.589,02 |
| 09/01/2018 | 09/01/2018 | 1  | 20,69 | 31,035 | 31,035 | \$0,00       | \$16.741.478,60 | \$12.402,20  | \$6.846.512,62  | \$500.000,00   | \$23.087.991,22 |
| 10/01/2018 | 22/01/2018 | 13 | 20,69 | 31,035 | 31,035 | \$0,00       | \$16.741.478,60 | \$161.228,56 | \$6.507.741,17  | \$0,00         | \$23.249.219,78 |
| 23/01/2018 | 23/01/2018 | 1  | 20,69 | 31,035 | 31,035 | \$0,00       | \$16.741.478,60 | \$12.402,20  | \$6.520.143,37  | \$227.000,00   | \$23.034.621,97 |
| 24/01/2018 | 30/01/2018 | 7  | 20,69 | 31,035 | 31,035 | \$0,00       | \$16.741.478,60 | \$86.815,38  | \$6.379.958,75  | \$0,00         | \$23.121.437,35 |
| 31/01/2018 | 31/01/2018 | 1  | 20,69 | 31,035 | 31,035 | \$226.000,00 | \$16.967.478,60 | \$12.569,62  | \$6.392.528,37  | \$0,00         | \$23.360.006,97 |
| 01/02/2018 | 01/02/2018 | 1  | 21,01 | 31,515 | 31,515 | \$0,00       | \$16.967.478,60 | \$12.739,72  | \$6.405.268,09  | \$0,00         | \$23.372.746,69 |
| 02/02/2018 | 02/02/2018 | 1  | 21,01 | 31,515 | 31,515 | \$0,00       | \$16.967.478,60 | \$12.739,72  | \$6.418.007,81  | \$192.000,00   | \$23.193.486,41 |
| 03/02/2018 | 27/02/2018 | 25 | 21,01 | 31,515 | 31,515 | \$0,00       | \$16.967.478,60 | \$318.493,01 | \$6.544.500,81  | \$0,00         | \$23.511.979,42 |
| 28/02/2018 | 28/02/2018 | 1  | 21,01 | 31,515 | 31,515 | \$226.000,00 | \$17.193.478,60 | \$12.909,41  | \$6.557.410,22  | \$0,00         | \$23.750.888,83 |
| 01/03/2018 | 30/03/2018 | 30 | 20,68 | 31,02  | 31,02  | \$0,00       | \$17.193.478,60 | \$381.949,34 | \$6.939.359,56  | \$0,00         | \$24.132.838,16 |
| 31/03/2018 | 31/03/2018 | 1  | 20,68 | 31,02  | 31,02  | \$226.000,00 | \$17.419.478,60 | \$12.899,00  | \$6.952.258,56  | \$0,00         | \$24.371.737,16 |
| 01/04/2018 | 17/04/2018 | 17 | 20,48 | 30,72  | 30,72  | \$0,00       | \$17.419.478,60 | \$217.421,73 | \$7.169.680,29  | \$0,00         | \$24.589.158,89 |
| 18/04/2018 | 18/04/2018 | 1  | 20,48 | 30,72  | 30,72  | \$0,00       | \$17.419.478,60 | \$12.789,51  | \$7.182.469,80  | \$452.000,00   | \$24.149.948,40 |
| 19/04/2018 | 29/04/2018 | 11 | 20,48 | 30,72  | 30,72  | \$0,00       | \$17.419.478,60 | \$140.684,65 | \$6.871.154,45  | \$0,00         | \$24.290.633,05 |
| 30/04/2018 | 30/04/2018 | 1  | 20,48 | 30,72  | 30,72  | \$226.000,00 | \$17.645.478,60 | \$12.955,44  | \$6.884.109,90  | \$0,00         | \$24.529.588,50 |
| 01/05/2018 | 30/05/2018 | 30 | 20,44 | 30,66  | 30,66  | \$0,00       | \$17.645.478,60 | \$387.997,01 | \$7.272.106,90  | \$0,00         | \$24.917.585,51 |
| 31/05/2018 | 31/05/2018 | 1  | 20,44 | 30,66  | 30,66  | \$226.000,00 | \$17.871.478,60 | \$13.098,88  | \$7.285.205,78  | \$0,00         | \$25.156.684,39 |
| 01/06/2018 | 29/06/2018 | 29 | 20,28 | 30,42  | 30,42  | \$0,00       | \$17.871.478,60 | \$377.255,06 | \$7.662.460,84  | \$0,00         | \$25.533.939,44 |
| 30/06/2018 | 30/06/2018 | 1  | 20,28 | 30,42  | 30,42  | \$226.000,00 | \$18.097.478,60 | \$13.173,30  | \$7.675.634,14  | \$0,00         | \$25.773.112,74 |
| 01/07/2018 | 30/07/2018 | 30 | 20,03 | 30,045 | 30,045 | \$0,00       | \$18.097.478,60 | \$390.912,86 | \$8.066.547,00  | \$0,00         | \$26.164.025,61 |
| 31/07/2018 | 31/07/2018 | 1  | 20,03 | 30,045 | 30,045 | \$226.000,00 | \$18.323.478,60 | \$13.193,15  | \$8.079.740,16  | \$0,00         | \$26.403.218,76 |
| 01/08/2018 | 30/08/2018 | 30 | 19,94 | 29,91  | 29,91  | \$0,00       | \$18.323.478,60 | \$394.229,20 | \$8.473.969,35  | \$0,00         | \$26.797.447,95 |
| 31/08/2018 | 31/08/2018 | 1  | 19,94 | 29,91  | 29,91  | \$226.000,00 | \$18.549.478,60 | \$13.303,05  | \$8.487.272,40  | \$0,00         | \$27.036.751,01 |
| 01/09/2018 | 29/09/2018 | 29 | 19,81 | 29,715 | 29,715 | \$0,00       | \$18.549.478,60 | \$383.573,06 | \$8.870.845,46  | \$0,00         | \$27.420.324,07 |
| 30/09/2018 | 30/09/2018 | 1  | 19,81 | 29,715 | 29,715 | \$226.000,00 | \$18.775.478,60 | \$13.387,81  | \$8.884.233,27  | \$0,00         | \$27.659.711,87 |
| 01/10/2018 | 30/10/2018 | 30 | 19,63 | 29,445 | 29,445 | \$0,00       | \$18.775.478,60 | \$398.416,42 | \$9.282.649,69  | \$0,00         | \$28.058.128,89 |
| 31/10/2018 | 31/10/2018 | 1  | 19,63 | 29,445 | 29,445 | \$226.000,00 | \$19.001.478,60 | \$13.440,40  | \$9.296.090,09  | \$0,00         | \$28.297.568,70 |
| 01/11/2018 | 29/11/2018 | 29 | 19,49 | 29,235 | 29,235 | \$0,00       | \$19.001.478,60 | \$387.318,81 | \$9.683.408,90  | \$0,00         | \$28.684.887,51 |
| 30/11/2018 | 30/11/2018 | 1  | 19,49 | 29,235 | 29,235 | \$226.000,00 | \$19.227.478,60 | \$13.514,67  | \$9.696.923,58  | \$0,00         | \$28.924.402,18 |
| 01/12/2018 | 30/12/2018 | 30 | 19,4  | 29,1   | 29,1   | \$0,00       | \$19.227.478,60 | \$403.787,32 | \$10.100.710,90 | \$0,00         | \$29.328.189,50 |
| 31/12/2018 | 31/12/2018 | 1  | 19,4  | 29,1   | 29,1   | \$226.000,00 | \$19.453.478,60 | \$13.617,78  | \$10.114.328,68 | \$0,00         | \$29.567.807,28 |
| 01/01/2019 | 15/01/2019 | 15 | 19,16 | 28,74  | 28,74  | \$0,00       | \$19.453.478,60 | \$202.032,74 | \$10.316.361,42 | \$0,00         | \$29.769.840,02 |
| 16/01/2019 | 16/01/2019 | 1  | 19,16 | 28,74  | 28,74  | \$0,00       | \$19.453.478,60 | \$13.468,85  | \$10.329.830,27 | \$1.000.000,00 | \$28.783.308,87 |
| 17/01/2019 | 30/01/2019 | 14 | 19,16 | 28,74  | 28,74  | \$0,00       | \$19.453.478,60 | \$188.563,89 | \$9.518.394,15  | \$0,00         | \$28.971.872,76 |
| 31/01/2019 | 31/01/2019 | 1  | 19,16 | 28,74  | 28,74  | \$240.000,00 | \$19.693.478,60 | \$13.635,02  | \$9.532.029,17  | \$0,00         | \$29.225.507,77 |
| 01/02/2019 | 27/02/2019 | 27 | 19,7  | 29,55  | 29,55  | \$0,00       | \$19.693.478,60 | \$377.288,80 | \$9.909.317,97  | \$0,00         | \$29.602.796,58 |
| 28/02/2019 | 28/02/2019 | 1  | 19,7  | 29,55  | 29,55  | \$240.000,00 | \$19.933.478,60 | \$14.143,95  | \$9.923.461,93  | \$0,00         | \$29.856.940,53 |
| 01/03/2019 | 14/03/2019 | 14 | 19,37 | 29,055 | 29,055 | \$0,00       | \$19.933.478,60 | \$195.086,32 | \$10.118.548,25 | \$0,00         | \$30.052.026,85 |
| 15/03/2019 | 15/03/2019 | 1  | 19,37 | 29,055 | 29,055 | \$0,00       | \$19.933.478,60 | \$13.934,74  | \$10.132.482,99 | \$216.000,00   | \$29.849.961,59 |
| 16/03/2019 | 30/03/2019 | 15 | 19,37 | 29,055 | 29,055 | \$0,00       | \$19.933.478,60 | \$209.021,06 | \$10.125.504,05 | \$0,00         | \$30.058.982,65 |
| 31/03/2019 | 31/03/2019 | 1  | 19,37 | 29,055 | 29,055 | \$240.000,00 | \$20.173.478,60 | \$14.102,51  | \$10.139.606,56 | \$0,00         | \$30.313.085,16 |
| 01/04/2019 | 14/04/2019 | 14 | 19,32 | 28,98  | 28,98  | \$0,00       | \$20.173.478,60 | \$196.985,05 | \$10.336.591,61 | \$0,00         | \$30.510.070,21 |
| 15/04/2019 | 15/04/2019 | 1  | 19,32 | 28,98  | 28,98  | \$0,00       | \$20.173.478,60 | \$14.070,36  | \$10.350.661,97 | \$216.000,00   | \$30.308.140,57 |
| 16/04/2019 | 29/04/2019 | 14 | 19,32 | 28,98  | 28,98  | \$0,00       | \$20.173.478,60 | \$196.985,05 | \$10.331.647,01 | \$0,00         | \$30.505.125,62 |
| 30/04/2019 | 30/04/2019 | 1  | 19,32 | 28,98  | 28,98  | \$240.000,00 | \$20.413.478,60 | \$14.237,75  | \$10.345.884,77 | \$0,00         | \$30.759.363,37 |
| 01/05/2019 | 06/05/2019 | 6  | 19,34 | 29,01  | 29,01  | \$0,00       | \$20.413.478,60 | \$85.504,61  | \$10.431.389,38 | \$0,00         | \$30.844.867,98 |
| 07/05/2019 | 07/05/2019 | 1  | 19,34 | 29,01  | 29,01  | \$0,00       | \$20.413.478,60 | \$14.250,77  | \$10.445.640,15 | \$8.820.000,00 | \$22.039.118,75 |
| 08/05/2019 | 13/05/2019 | 6  | 19,34 | 29,01  | 29,01  | \$0,00       | \$20.413.478,60 | \$85.504,61  | \$1.711.144,76  | \$0,00         | \$22.124.623,36 |
| 14/05/2019 | 14/05/2019 | 1  | 19,34 | 29,01  | 29,01  | \$0,00       | \$20.413.478,60 | \$14.250,77  | \$1.725.395,53  | \$216.000,00   | \$21.922.874,13 |
| 15/05/2019 | 30/05/2019 | 16 | 19,34 | 29,01  | 29,01  | \$0,00       | \$20.413.478,60 | \$228.012,30 | \$1.737.407,83  | \$0,00         | \$22.150.886,43 |
| 31/05/2019 | 31/05/2019 | 1  | 19,34 | 29,01  | 29,01  | \$240.000,00 | \$20.653.478,60 | \$14.418,31  | \$1.751.826,14  | \$0,00         | \$22.405.304,75 |
| 01/06/2019 | 13/06/2019 | 13 | 19,3  | 28,95  | 28,95  | \$0,00       | \$20.653.478,60 | \$187.095,65 | \$1.938.921,80  |                |                 |

|            |            |    |       |        |        |              |                 |              |                |                |                 |
|------------|------------|----|-------|--------|--------|--------------|-----------------|--------------|----------------|----------------|-----------------|
| 24/07/2019 | 24/07/2019 | 1  | 19,28 | 28,92  | 28,92  | \$0,00       | \$20.893.478,60 | \$14.545,88  | \$2.100.853,81 | \$179.389,00   | \$22.814.943,41 |
| 25/07/2019 | 30/07/2019 | 6  | 19,28 | 28,92  | 28,92  | \$0,00       | \$20.893.478,60 | \$87.275,31  | \$2.008.740,11 | \$0,00         | \$22.902.218,72 |
| 31/07/2019 | 31/07/2019 | 1  | 19,28 | 28,92  | 28,92  | \$240.000,00 | \$21.133.478,60 | \$14.712,97  | \$2.023.453,08 | \$0,00         | \$23.156.931,69 |
| 01/08/2019 | 12/08/2019 | 12 | 19,32 | 28,98  | 28,98  | \$0,00       | \$21.133.478,60 | \$176.879,16 | \$2.200.332,24 | \$0,00         | \$23.333.810,85 |
| 13/08/2019 | 13/08/2019 | 1  | 19,32 | 28,98  | 28,98  | \$0,00       | \$21.133.478,60 | \$14.739,93  | \$2.215.072,17 | \$216.000,00   | \$23.132.550,78 |
| 14/08/2019 | 30/08/2019 | 17 | 19,32 | 28,98  | 28,98  | \$0,00       | \$21.133.478,60 | \$250.578,81 | \$2.249.650,98 | \$0,00         | \$23.383.129,59 |
| 31/08/2019 | 31/08/2019 | 1  | 19,32 | 28,98  | 28,98  | \$240.000,00 | \$21.373.478,60 | \$14.907,32  | \$2.264.558,31 | \$0,00         | \$23.638.036,91 |
| 01/09/2019 | 12/09/2019 | 12 | 19,32 | 28,98  | 28,98  | \$0,00       | \$21.373.478,60 | \$178.887,87 | \$2.443.446,17 | \$0,00         | \$23.816.924,78 |
| 13/09/2019 | 13/09/2019 | 1  | 19,32 | 28,98  | 28,98  | \$0,00       | \$21.373.478,60 | \$14.907,32  | \$2.458.353,50 | \$216.000,00   | \$23.615.832,10 |
| 14/09/2019 | 29/09/2019 | 16 | 19,32 | 28,98  | 28,98  | \$0,00       | \$21.373.478,60 | \$238.517,16 | \$2.480.870,65 | \$0,00         | \$23.854.349,26 |
| 30/09/2019 | 30/09/2019 | 1  | 19,32 | 28,98  | 28,98  | \$240.000,00 | \$21.613.478,60 | \$15.074,71  | \$2.495.945,37 | \$0,00         | \$24.109.423,97 |
| 01/10/2019 | 14/10/2019 | 14 | 19,1  | 28,65  | 28,65  | \$0,00       | \$21.613.478,60 | \$208.920,76 | \$2.704.866,13 | \$0,00         | \$24.318.344,73 |
| 15/10/2019 | 15/10/2019 | 1  | 19,1  | 28,65  | 28,65  | \$0,00       | \$21.613.478,60 | \$14.922,91  | \$2.719.789,04 | \$216.000,00   | \$24.117.267,65 |
| 16/10/2019 | 30/10/2019 | 15 | 19,1  | 28,65  | 28,65  | \$0,00       | \$21.613.478,60 | \$223.843,67 | \$2.727.632,72 | \$0,00         | \$24.341.111,32 |
| 31/10/2019 | 31/10/2019 | 1  | 19,1  | 28,65  | 28,65  | \$240.000,00 | \$21.853.478,60 | \$15.088,62  | \$2.742.721,34 | \$0,00         | \$24.596.199,94 |
| 01/11/2019 | 14/11/2019 | 14 | 19,03 | 28,545 | 28,545 | \$0,00       | \$21.853.478,60 | \$210.555,78 | \$2.953.277,12 | \$0,00         | \$24.806.755,72 |
| 15/11/2019 | 15/11/2019 | 1  | 19,03 | 28,545 | 28,545 | \$0,00       | \$21.853.478,60 | \$15.039,70  | \$2.968.316,82 | \$216.000,00   | \$24.605.795,42 |
| 16/11/2019 | 17/11/2019 | 2  | 19,03 | 28,545 | 28,545 | \$0,00       | \$21.853.478,60 | \$30.079,40  | \$2.782.396,21 | \$0,00         | \$24.635.874,82 |
| 18/11/2019 | 18/11/2019 | 1  | 19,03 | 28,545 | 28,545 | \$0,00       | \$21.853.478,60 | \$15.039,70  | \$2.797.435,91 | \$1.000.000,00 | \$23.650.914,51 |
| 19/11/2019 | 29/11/2019 | 11 | 19,03 | 28,545 | 28,545 | \$0,00       | \$21.853.478,60 | \$165.436,68 | \$1.962.872,60 | \$0,00         | \$23.816.351,20 |
| 30/11/2019 | 30/11/2019 | 1  | 19,03 | 28,545 | 28,545 | \$240.000,00 | \$22.093.478,60 | \$15.204,87  | \$1.978.077,46 | \$0,00         | \$24.071.556,07 |
| 01/12/2019 | 12/12/2019 | 12 | 18,91 | 28,365 | 28,365 | \$0,00       | \$22.093.478,60 | \$181.439,89 | \$2.159.517,36 | \$0,00         | \$24.252.995,96 |
| 13/12/2019 | 13/12/2019 | 1  | 18,91 | 28,365 | 28,365 | \$0,00       | \$22.093.478,60 | \$15.119,99  | \$2.174.637,35 | \$216.000,00   | \$24.052.115,95 |
| 14/12/2019 | 30/12/2019 | 17 | 18,91 | 28,365 | 28,365 | \$0,00       | \$22.093.478,60 | \$257.039,85 | \$2.215.677,19 | \$0,00         | \$24.309.155,80 |
| 31/12/2019 | 31/12/2019 | 1  | 18,91 | 28,365 | 28,365 | \$240.000,00 | \$22.333.478,60 | \$15.284,24  | \$2.230.961,43 | \$0,00         | \$24.564.440,03 |
| 01/01/2020 | 13/01/2020 | 13 | 18,77 | 28,155 | 28,155 | \$0,00       | \$22.333.478,60 | \$197.391,84 | \$2.428.353,27 | \$0,00         | \$24.761.831,87 |
| 14/01/2020 | 14/01/2020 | 1  | 18,77 | 28,155 | 28,155 | \$0,00       | \$22.333.478,60 | \$15.183,99  | \$2.443.537,26 | \$229.000,00   | \$24.548.015,86 |
| 15/01/2020 | 30/01/2020 | 16 | 18,77 | 28,155 | 28,155 | \$0,00       | \$22.333.478,60 | \$242.943,80 | \$2.457.481,06 | \$0,00         | \$24.790.959,66 |
| 31/01/2020 | 31/01/2020 | 1  | 18,77 | 28,155 | 28,155 | \$254.000,00 | \$22.587.478,60 | \$15.356,68  | \$2.472.837,74 | \$0,00         | \$25.060.316,34 |
| 01/02/2020 | 13/02/2020 | 13 | 19,06 | 28,59  | 28,59  | \$0,00       | \$22.587.478,60 | \$202.364,72 | \$2.675.202,45 | \$0,00         | \$25.262.681,06 |
| 14/02/2020 | 14/02/2020 | 1  | 19,06 | 28,59  | 28,59  | \$0,00       | \$22.587.478,60 | \$15.566,52  | \$2.690.768,97 | \$229.000,00   | \$25.049.247,57 |
| 15/02/2020 | 28/02/2020 | 14 | 19,06 | 28,59  | 28,59  | \$0,00       | \$22.587.478,60 | \$217.931,23 | \$2.679.700,21 | \$0,00         | \$25.267.178,81 |
| 29/02/2020 | 29/02/2020 | 1  | 19,06 | 28,59  | 28,59  | \$254.000,00 | \$22.841.478,60 | \$15.741,56  | \$2.695.441,77 | \$0,00         | \$25.536.920,37 |
| 01/03/2020 | 31/03/2020 | 31 | 18,95 | 28,425 | 28,425 | \$0,00       | \$22.841.478,60 | \$485.495,94 | \$3.180.937,71 | \$0,00         | \$26.022.416,32 |
| 01/04/2020 | 30/04/2020 | 30 | 18,69 | 28,035 | 28,035 | \$0,00       | \$22.841.478,60 | \$464.121,00 | \$3.645.058,71 | \$0,00         | \$26.486.537,32 |
| 01/05/2020 | 31/05/2020 | 31 | 18,19 | 27,285 | 27,285 | \$0,00       | \$22.841.478,60 | \$468.186,81 | \$4.113.245,52 | \$0,00         | \$26.954.724,12 |
| 01/06/2020 | 30/06/2020 | 30 | 18,12 | 27,18  | 27,18  | \$0,00       | \$22.841.478,60 | \$451.533,65 | \$4.564.779,17 | \$0,00         | \$27.406.257,77 |
| 01/07/2020 | 31/07/2020 | 31 | 18,12 | 27,18  | 27,18  | \$0,00       | \$22.841.478,60 | \$466.584,77 | \$5.031.363,95 | \$0,00         | \$27.872.842,55 |
| 01/08/2020 | 31/08/2020 | 31 | 18,29 | 27,435 | 27,435 | \$0,00       | \$22.841.478,60 | \$470.473,14 | \$5.501.837,08 | \$0,00         | \$28.343.315,69 |
| 01/09/2020 | 30/09/2020 | 30 | 18,35 | 27,525 | 27,525 | \$0,00       | \$22.841.478,60 | \$456.622,88 | \$5.958.459,97 | \$0,00         | \$28.799.938,57 |

|                    |                 |
|--------------------|-----------------|
| Total Capital      | \$23.259.523,00 |
| Total Cuotas       |                 |
| Extraordinarias    | \$ 1.231.000,00 |
| Total Multas       | \$ 334.950,00   |
| Total Interes Mora | \$31.714.604,57 |
| Total a pagar      | \$56.540.077,57 |
| - Abonos           | \$26.174.189,00 |
| Neto a pagar       | \$30.365.888,57 |