

14-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,00%	2,24%		82,400,000,00	17	1,045,930,00
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,00%	2,24%		82,400,000,00	30	1,845,760,00
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,00%	2,20%		82,400,000,00	30	1,812,800,00
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,00%	2,20%		82,400,000,00	30	1,812,800,00
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,00%	2,20%		82,400,000,00	30	1,812,800,00
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,00%	2,18%		82,400,000,00	30	1,796,320,00
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,00%	2,18%		82,400,000,00	30	1,796,320,00
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	0,00%	2,18%		82,400,000,00	30	1,796,320,00
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,00%	2,17%		82,400,000,00	30	1,788,080,00
1-may-14	31-may-14	19,63%	29,45%	2,17%	0,00%	2,17%		82,400,000,00	30	1,788,080,00
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,00%	2,17%		82,400,000,00	30	1,788,080,00
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,00%	2,14%		82,400,000,00	30	1,763,360,00
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,00%	2,14%		82,400,000,00	30	1,763,360,00
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%		82,400,000,00	30	1,763,360,00
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,00%	2,13%		82,400,000,00	30	1,755,120,00
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%		82,400,000,00	30	1,755,120,00
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%		82,400,000,00	30	1,755,120,00
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%		82,400,000,00	30	1,755,120,00
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%		82,400,000,00	30	1,755,120,00
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%		82,400,000,00	30	1,755,120,00
1-abr-15	15-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%		82,400,000,00	30	1,771,600,00
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%		82,400,000,00	30	1,771,600,00
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%		82,400,000,00	30	1,771,600,00
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%		82,400,000,00	30	1,763,360,00
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%		82,400,000,00	30	1,763,360,00
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%		82,400,000,00	30	1,763,360,00
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%		82,400,000,00	30	1,763,360,00
1-nov-15	30-nov-15	19,33%	29,52%	2,14%	0,00%	2,14%		82,400,000,00	30	1,763,360,00
1-dic-15	31-dic-15	19,33%	29,52%	2,14%	0,00%	2,14%		82,400,000,00	30	1,763,360,00
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%		82,400,000,00	30	1,796,320,00
1-feb-16	28-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%		82,400,000,00	30	1,796,320,00
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%		82,400,000,00	30	1,796,320,00
1-abr-16	30-abr-16	19,37%	30,81%	2,26%	0,00%	2,26%		82,400,000,00	30	1,862,240,00
1-may-16	31-may-16	19,37%	30,81%	2,26%		2,26%		82,400,000,00	30	1,862,240,00
1-jun-16	30-jun-16	20,54%	30,81%	2,26%		2,26%		82,400,000,00	30	1,862,240,00
1-jul-16	31-jul-16	21,34%	32,01%	2,67%		2,67%		82,400,000,00	30	2,200,080,00
1-ago-16	31-ago-16	21,34%	32,01%	2,67%		2,67%		82,400,000,00	30	2,200,080,00
1-sep-16	30-sep-16	21,34%	32,01%	2,67%		2,67%		82,400,000,00	30	2,200,080,00
1-oct-16	31-oct-16	21,99%	32,99%	2,74%		2,74%		82,400,000,00	30	2,257,760,00
1-nov-16	30-nov-16	21,99%		2,74%		2,74%		82,400,000,00	30	2,257,760,00
1-dic-16	31-dic-16	21,99%	32,99%	2,74%		2,74%		82,400,000,00	30	2,257,760,00
1-ene-17	31-ene-17	22,34%	33,51%	2,79%		2,79%		82,400,000,00	30	2,298,960,00
01-feb-017	28-feb-017	22,34%	33,51%	2,79%		2,79%		82,400,000,00	30	2,298,960,00
01-mar-017	31-mar-017	22,34%	33,51%	2,79%		2,79%		82,400,000,00	30	2,298,960,00
01-abr-017	30-abr-017	22,33%	33,50%	2,79%		2,79%		82,400,000,00	30	2,298,960,00
01-mayo-017	30-05-017	22,33%	33,50%	2,79%		2,79%		82,400,000,00	30	2,298,960,00
01-jun-017	30-jun-017	22,34%	33,51%	2,79%		2,79%		82,400,000,00	30	2,298,960,00
01-juli-017	30-juli-017	22,34%	32,97%	2,75%		2,75%		82,400,000,00	30	2,266,000,00
01-agost-017	31-Agost-017	22,33%	32,97%	2,75%		2,75%		82,400,000,00	30	2,266,000,00
01sep-017	30sept-017	21,48%	32,22%	2,68%		2,68%		82,400,000,00	30	2,208,320,00
01 oct-017	31-oct-17	21,15%	31,73%	2,64%		2,64%		82,400,000,00	30	2,175,360,00
01-nov-017	30-nov-017	21,15%	31,73%	2,64%		2,64%		82,400,000,00	30	2,175,360,00
1-dic-17	31-Dic-017	21,15%	31,73%	2,64%		2,64%		82,400,000,00	30	2,175,360,00
01-ene-018	31-ene-018	20,69%	31,04%	2,58%		2,58%		82,400,000,00	30	2,125,920,00
01-feb-018	28-feb-018	21,01%	31,04%	2,58%		2,58%		82,400,000,00	30	2,125,920,00
01-mar-018	31-mar-018	21,01%	31,04%	2,58%		2,58%		82,400,000,00	30	2,125,920,00
1-abril-018	30-abr-018	20,48%	30,72%	2,56%		2,56%		82,400,000,00	30	2,109,440,00
1-may-018	31-may-18	20,44%	30,66%	2,55%		2,55%		82,400,000,00	30	2,101,200,00
1-jun-018	30-jun-018	20,28%	30,42%	2,53%		2,53%		82,400,000,00	30	2,084,720,00
1-jul-018	31-jul-018	20,03%	30,05%	2,50%		2,50%		82,400,000,00	30	2,060,000,00
1.agos-018	31-08-018	19,94%	29,91%	2,49%		2,49%		82,400,000,00	30	2,051,760,00
1-srptb-018	30-septb-018	19,81%	29,72%	2,47%		2,47%		82,400,000,00	30	2,035,280,00
1-oct-18	31-oct-18	19,63%	29,45%	2,45%		2,45%		82,400,000,00	30	2,018,800,00
1-nov-18	30-nov-18	19,49%	29,24%	2,43%		2,43%		82,400,000,00	30	2,002,320,00
1-dic-18	31-dic-18	19,40%	29,10%	2,42%		2,42%		82,400,000,00	30	1,994,080,00
1-ene-19	31-ene-19	19,16%	28,74%	2,39%		2,39%		82,400,000,00	30	1,969,360,00
01-feb-019	28-feb-019	19,70%	29,55%	2,46%		2,46%		82,400,000,00	30	2,027,040,00
01-mar-019	31-mar-019	19,37%	29,06%	2,42%		2,42%		82,400,000,00	30	1,994,080,00
01-abr-019	30-abr-019	19,32%	28,98%	2,41%		2,41%		82,400,000,00	30	1,730,400,00
1-may-019	30-05-019	19,34%	29,01%	2,41%		2,41%		82,400,000,00	30	1,730,400,00
01-jun-019	30-jun-019	19,30%	28,95%	2,41%		2,41%		82,400,000,00	30	1,730,400,00
01-juli-019	30-juli-019	19,28%	28,92%	2,41%		2,41%		82,400,000,00	30	1,730,400,00
01-agost-019	31-Agost-019	19,32%	28,98%	2,41%		2,41%		82,400,000,00	30	1,730,400,00
01sep-019	30sept-019	19,32%	28,98%	2,41%		2,41%		82,400,000,00	30	1,730,400,00
01 oct-019	31-oct-19	19,10%	28,65%	2,39%		2,39%		82,400,000,00	30	1,969,360,00
01-nov-019	30-nov-019	10,03%	28,55%	2,38%		2,38%		82,400,000,00	30	1,961,120,00
1-dic-19	31-Dic-019	18,91%	28,37%	2,36%		2,36%		82,400,000,00	30	1,944,640,00
01-ene-020	31-ene-020	18,77%	28,16%	2,34%		2,34%		82,400,000,00	30	1,928,160,00

01-feb-020	28-feb-020	19,06%	28,59%	2,38%		2,38%	82,400,000,00	30	1.961.120,00
01-mar-020	31-mar-020	18,95%	28,43%	2,37%		2,37%	82,400,000,00	30	1.952.880,00
1-abril-020	30-abr-020	18,96%	28,04%	2,34%		2,34%	82,400,000,00	30	1.928.160,00
1.MAY-020	30-may-020	18,96%	28,04%	2,34%		2,34%	82,400,000,00	30	1.928.160,00
1-JUN.020	30.JUN.020	18,19%	27,18%	2,26%		2,26%	82,400,000,00	30	1.862.240,00
1.juli 020	31. julio 020	18,12%	27,18%	2,26%		2,26%	82,400,000,00	30	1.862.240,00
1-agost.020	30-agoto-020	18,29%	27,33%	2,28%		2,28%	82,400,000,00	30	1.878.720,00
1-septb.020	30-sept-o2o	18.35,%	27,53%	2,29%		2,29%	82,400,000,00	30	1.886.960,00
							TOTAL LIQUIDC	MORA	165.236.810,00