

COMERCIO



EXTERIOR

SEÑORESFECHA EMISIONFOLIOIMPORTADORA Y EXPORTADORA C.H.ZH29 de Mayo del 2012F877237MANZANA 16 GALPON 1-2SUCURSALDEPARTAMENTOIQUIQUE CHILERUT76069083K0180Prestamos

ASUNTO

AVISO CREDITO COMERCIAL MX

DETALLE

Estimado Cliente:

Nos es muy grato confirmarles que hoy hemos torgado el siguiente financiamiento contado , el cual ha sido acreditado conforme a sus instrucciones.

Por comisiones y gastos hemos calculado los siguientes importes:

DETALLE DE VENCIMIENTOS Y CUOTAS

Se anexa en hoja N° 2 y 3

DATOS BASICOS	
SU REFERENCIA	Ex F843200
NUESTRA REFERENCIA	F879241
MONEDA	USD
MONTO	151.000,00
VENCIMIENTO	29/05/2017
INDICADORES FINANCIEROS	
TIPO DE CAMBIO PACTADO	1.000000

PARIDAD 1.0000

TASA INTERÉS
TIPO DE TASA FIJA

TASA 8,4000%

BASE CALCULO INTERESES 360

DETALLE DESEMBOLSO

NÚMERO DE CTA.CTE ABONADA

NOTARIO \$ 2,000,00

SWIFT \$ COMISION \$

IMPTO TYE \$ 462.296,00 CTEMN 00000066065405

CONTROL INTERNO

PARA CONSULTAS RELACIONADAS, TAMBIÉN PUEDEN CONTACTARNOS A NUESTRA MESA DE ATENCION DE COMERCIO EXTERIOR: E-MAIL MAUCOMEX@BSANTANDERSANTIAGO.CL TELEFONO 3208844 FAX 3208877

Este formulario no necesita firma manuscrita, los datos contenidos, han sido validados y autorizados por supervisores internos



IMPORTADORA Y EXPORTADORA C.H.ZH

Importe total del crédito: USD 151.000,00
Tipo Tasa FIJA
Tasa interés: 8,40%
Amortizacion de Capital Mensual
Moneda USD

Fecha Inicio		Moneda				USD				
1 1905/2011 27706/2012 29					Desembolso		Tipo	Amortización		
2 7/706/2012 27/707/2012 31 USD 148.48a,33 8.40000% USD 2.516,67 \$1.039,38 \$3.556,50 \$		Fecha Inicio	Vcto Cuota	Días	Original	Saldo	de interés	Capital	Intereses	Total
1	1	29/05/2012	27/06/2012	29	USD 151.000,00	USD 151.000,00	8,40000%	USD 2.516,67	\$1.021,77	\$3.538,44
Page	2	27/06/2012	27/07/2012	30		USD 148.483,33	8,40000%	USD 2.516,67	\$1.039,38	\$3.556,05
5 27/09/2012 26/10/2012 29 USD 140-933,32 8,40000% USD 2.516,67 \$953,65 \$3.470,32 6 26/10/2012 27/11/2012 32 USD 138-81,65 8,40000% USD 2.516,67 \$953,65 \$3.470,32 8 27/11/2012 25/01/2013 29 USD 138-899,98 8,40000% USD 2.516,67 \$902,56 \$3.415,93 8 27/12/2012 25/01/2013 22 USD 138.383,31 8,40000% USD 2.516,67 \$10.07,67 \$3.415,23 10 27/02/2013 27/03/2013 28 USD 128.349,97 8,40000% USD 2.516,67 \$80,83 \$3.355,52 11 27/03/2013 27/05/2013 30 USD 128.334,93 8,40000% USD 2.516,67 \$880,83 \$3.397,50 13 27/05/2013 27/06/2013 31 USD 128.316,63 8,40000% USD 2.516,67 \$880,83 \$3.397,50 14 27/06/2013 27/06/2013 31 USD 120.279,96 8,40000 USD 2.516,67 \$893,33 \$3.30,66	3	27/07/2012	27/08/2012	31		USD 145.966,66	8,40000%	USD 2.516,67	\$1.055,83	\$3.572,50
6 26/10/2012 27/11/2012 32 USD 138.416,65 8,40000% USD 2.516,67 \$51,033,51 33.550,18 7 27/11/2012 27/11/2012 27/11/2013 29 USD 138.899,98 8,40000% USD 2.516,67 \$90,36 33.467,97 9 25/01/2013 27/01/2013 29 USD 138.889,98 8,40000% USD 2.516,67 \$90,50,56 33.467,97 10 27/02/2013 27/03/2013 33 USD 138.866,64 8,40000% USD 2.516,67 \$90,55 \$3.55,22 12 27/03/2013 26/04/2013 30 USD 128.316,63 8,40000% USD 2.516,67 \$888,03 33.397,50 12 26/04/2013 27/05/2013 31 USD 123.16,63 8,40000% USD 2.516,67 \$891,99 \$3.406,66 14 27/05/2013 27/05/2013 31 USD 1120.799,96 8,40000% USD 2.516,67 \$891,99 \$3.305,66 15 26/07/2013 27/07/2013 29 USD 115.769,62 8,40000% USD 2.516,67 \$803,37 \$3	4	27/08/2012	27/09/2012	31		USD 143.449,99	8,40000%	USD 2.516,67	\$1.037,62	\$3.554,29
7 27/11/2012 27/12/2012 30 USD 135.899,98 8,40000% USD 2.516,67 S951,30 \$3.467,97 8 27/11/2012 25/01/2013 29 USD 133.836,48 8,40000% USD 2.516,67 S00,256 \$3.401,23 9 25/01/2013 27/02/2013 33 USD 103.866,64 8,40000% USD 2.516,67 S00,256 \$3.401,23 9 27/02/2013 27/03/2013 28 USD 128.349,97 8,40000% USD 2.516,67 S88,55 \$3.355,22 11 27/03/2013 26/04/2013 30 USD 128.349,97 8,40000% USD 2.516,67 S88,05 \$3.357,50 12 26/04/2013 27/05/2013 31 USD 128.349,97 8,40000% USD 2.516,67 S88,05 \$3.357,50 12 26/04/2013 27/05/2013 31 USD 123.316,63 8,40000% USD 2.516,67 S88,05 \$3.357,50 13 27/05/2013 27/05/2013 31 USD 128.349,97 8,40000% USD 2.516,67 S80,38 \$3.317,05 12 26/07/2013 27/06/2013 31 USD 118.283,29 8,40000% USD 2.516,67 S80,38 \$3.317,05 12 26/07/2013 27/08/2013 31 USD 118.283,29 8,40000% USD 2.516,67 S80,38 \$3.317,05 12 26/07/2013 27/08/2013 31 USD 115.766,2 8,40000% USD 2.516,67 S80,38 \$3.317,05 12 26/07/2013 27/08/2013 31 USD 115.766,2 8,40000% USD 2.516,67 S80,38 \$3.381,06 12 27/08/2013 27/09/2013 31 USD 115.766,2 8,40000% USD 2.516,67 S80,38 \$3.381,06 12 27/08/2013 27/11/2013 33 USD 108.216,61 8,40000% USD 2.516,67 S88,19 17 \$3.335,84 12 27/09/2013 27/11/2013 33 USD 108.216,61 8,40000% USD 2.516,67 S83,27 \$3.349,94 12 27/11/2013 27/11/2013 33 USD 108.216,61 8,40000% USD 2.516,67 S789,00 \$3.385,67 12 27/01/2014 27/03/2014 31 USD 103.83,27 8,40000% USD 2.516,67 S789,00 \$3.265,57 12 27/01/2014 27/03/2014 31 USD 103.669,94 8,40000% USD 2.516,67 S783,00 \$3.265,57 12 27/01/2014 27/03/2014 31 USD 103.669,94 8,40000% USD 2.516,67 S641,25 \$3.157,92 27/01/2014 27/03/2014 31 USD 103.669,94 8,40000% USD 2.516,67 S641,25 \$3.157,92 27/01/2014 27/03/2014 31 USD 103.669,94 8,40000% USD 2.516,67 S641,25 \$3.157,92 27/01/2014 27/03/2014 31 USD 103.669,94 8,40000% USD 2.516,67 S641,25 \$3.249,49 27/03/2014 27/03/2014 31 USD 103.669,94 8,40000% USD 2.516,67 S641,25 \$3.157,92 27/01/2014 27/03/2014 31 USD 103.669,94 8,40000% USD 2.516,67 S641,25 \$3.249,94 25/04/2014 27/03/2014 31 USD 103.669,94 8,40000% USD 2.516,67 S641,25 \$3.317,91 27/04/	5	27/09/2012	26/10/2012	29		USD 140.933,32	8,40000%	USD 2.516,67	\$953,65	\$3.470,32
8 27/12/2012 25/01/2013 27/02/2013 29 USD 133.886.664 8,40000% USD 2.516,67 5902,56 53.49,23 0 27/02/2013 27/02/2013 28 USD 118.849,97 8,40000% USD 2.516,67 5888,95 53.355,22,41 17/03/2013 26/04/2013 30 USD 125.833,30 8,40000% USD 2.516,67 5880,93 53.357,22 12/05/2013 27/05/2013 31 USD 123.766,63 8,40000% USD 2.516,67 5891,99 53.399,46 14 27/06/2013 27/05/2013 31 USD 112.376,662 8,40000% USD 2.516,67 5891,39 53.399,46 14 27/06/2013 27/07/2013 32 USD 118.249,99 8,40000% USD 2.516,67 580.38 53.317,05 16 27/08/2013 27/07/2013 31 USD 118.249,99 8,40000% USD 2.516,67 5864,39 53.335,84 17 27/09/2013 27/11/2013 31 USD 110.526,62 8,40000% USD 2.516,67 5864,34 53.349,94	6	26/10/2012	27/11/2012	32		USD 138.416,65	8,40000%	USD 2.516,67	\$1.033,51	\$3.550,18
9 25/01/2013 27/02/2013 33 USD 130.866,64 8,40000% USD 2.516,67 \$33.524,34 10 27/02/2013 27/03/2013 28 USD 128.349,97 8,40000% USD 2.516,67 \$383,55 \$3.355,22 11 27/03/2013 26/04/2013 31 USD 123.316,63 8,40000% USD 2.516,67 \$880,83 \$3.357,00 12 26/04/2013 27/05/2013 31 USD 123.316,63 8,40000% USD 2.516,67 \$880,83 \$3.357,00 13 27/05/2013 27/05/2013 31 USD 123.316,63 8,40000% USD 2.516,67 \$873,79 \$3.90,46 14 27/05/2013 26/07/2013 29 USD 118.281,29 8,40000% USD 2.516,67 \$873,79 \$3.390,46 15 26/07/2013 27/08/2013 32 USD 115.766,62 8,40000% USD 2.516,67 \$864,39 \$3.381,06 16 27/08/2013 27/09/2013 31 USD 113.249,95 8,40000% USD 2.516,67 \$813,75 \$3.358,40 17 27/09/2013 25/10/2013 28 USD 110.733,249,8 8,40000% USD 2.516,67 \$819,17 \$3.358,84 18 25/10/2013 27/11/2013 33 USD 110.31.249,95 8,40000% USD 2.516,67 \$819,17 \$3.358,84 19 27/11/2013 27/11/2013 33 USD 108.216,61 8,40000% USD 2.516,67 \$833,27 \$3.349,94 19 27/11/2013 27/11/2013 30 USD 105.699,94 8,40000% USD 2.516,67 \$739,96 \$3.256,57 27/11/2013 27/11/2013 31 USD 103.666,00 8,40000% USD 2.516,67 \$734,66 \$3.244,83 12 27/01/2014 27/03/2014 31 USD 103.666,00 8,40000% USD 2.516,67 \$746,36 \$3.636,57 12 27/01/2014 27/03/2014 28 USD 93.116,59 8,40000% USD 2.516,67 \$746,36 \$3.263,50 12 27/01/2014 25/04/2014 31 USD 103.959,99 8,40000% USD 2.516,67 \$746,36 \$3.263,50 12 27/03/2014 25/04/2014 32 USD 93.16,59 8,40000% USD 2.516,67 \$746,36 \$3.263,50 12 27/03/2014 25/04/2014 32 USD 93.16,59 8,40000% USD 2.516,67 \$641,25 \$3.157,92 12 25/04/2014 25/04/2014 31 USD 93.95,99,99 8,40000% USD 2.516,67 \$641,25 \$3.157,92 12 25/04/2014 27/05/2014 31 USD 93.95,99,99 8,40000% USD 2.516,67 \$655,34 \$3.175,92 12 25/04/2014 25/04/2014 31 USD 93.95,99,99 8,40000% USD 2.516,67 \$655,34 \$3.175,91 12 25/04/2014 25/04/2014 31 USD 93.95,99,99 8,40000% USD 2.516,67 \$655,34 \$3.175,91 12 25/04/2014 25/04/2014 31 USD 93.85,99,99 8,40000% USD 2.516,67 \$658,36 \$3.175,53 12 27/03/2014 25/04/2014 31 USD 93.85,99,99 8,40000% USD 2.516,67 \$584,32 \$3.080,99 12 25/04/20	7	27/11/2012	27/12/2012	30		USD 135.899,98	8,40000%	USD 2.516,67	\$951,30	\$3.467,97
10 27/02/2013 27/03/2013 28 USD 128.349.97 8,40000% USD 2.516,67 \$880,55 \$3.355,22 \$1.77/03/2013 26/04/2013 30 USD 125.833,30 8,40000% USD 2.516,67 \$880,39 \$3.397,50 \$1.26/04/2013 27/05/2013 31 USD 123.316,63 8,40000% USD 2.516,67 \$891,99 \$3.408,00 \$1.27/05/2013 27/05/2013 31 USD 120.799,96 8,40000% USD 2.516,67 \$891,99 \$3.408,00 \$1.27/05/2013 27/05/2013 31 USD 120.799,96 8,40000% USD 2.516,67 \$891,97 \$3.390,46 \$2.706/2013 27/08/2013 32 USD 115.766,62 8,40000% USD 2.516,67 \$800,38 \$3.317,05 \$1.27/09/2013 37/08/2013 32 USD 113.249,95 8,40000% USD 2.516,67 \$803,38 \$3.317,05 \$1.27/09/2013 27/09/2013 31 USD 113.249,95 8,40000% USD 2.516,67 \$819,17 \$3.335,84 \$1.27/09/2013 27/11/2013 33 USD 105.216,61 \$8.40000% USD 2.516,67 \$833,27 \$3.349,94 \$1.27/11/2013 27/11/2013 30 USD 105.699,94 8,40000% USD 2.516,67 \$723,46 \$3.240,13 \$1.27/11/2013 27/11/2013 31 USD 103.138,27 8,40000% USD 2.516,67 \$739,90 \$3.256,57 \$2.77/11/2014 27/02/2014 31 USD 105.699,94 8,40000% USD 2.516,67 \$746,36 \$3.246,83 \$2.77/01/2014 27/02/2014 31 USD 105.666,60 8,40000% USD 2.516,67 \$746,36 \$3.244,83 \$2.77/01/2014 27/02/2014 28 USD 98.149,93 8,40000% USD 2.516,67 \$641,25 \$3.157,92 \$2.77/05/2014 27/05/2014 32 USD 95.633,26 8,40000% USD 2.516,67 \$641,25 \$3.163,79 \$2.77/05/2014 27/05/2014 32 USD 95.633,26 8,40000% USD 2.516,67 \$641,25 \$3.163,79 \$2.77/05/2014 27/05/2014 31 USD 90.599,99 8,40000% USD 2.516,67 \$641,25 \$3.175,92 \$2.77/05/2014 27/05/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$641,25 \$3.175,92 \$2.77/05/2014 27/05/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$641,25 \$3.175,92 \$2.77/05/2014 27/05/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$641,25 \$3.175,91 \$2.77/05/2014 27/05/2014 31 USD 80.533,24 8,40000% USD 2.516	8	27/12/2012	25/01/2013	29		USD 133.383,31	8,40000%	USD 2.516,67	\$902,56	\$3.419,23
11 27/03/2013 26/04/2013 30 USD 125.833,30 8,40000% USD 2.516,67 S891,99 \$3.48,666 12 76/04/2013 27/05/2013 31 USD 123.316,63 8,40000% USD 2.516,67 \$891,99 \$3.48,666 14 27/06/2013 26/07/2013 29 USD 118.283,29 8,40000% USD 2.516,67 \$893,79 \$3.390,61 15 26/07/2013 27/08/2013 32 USD 115.766,62 8,40000% USD 2.516,67 \$803,38 \$3.317,05 16 27/08/2013 27/08/2013 32 USD 115.766,62 8,40000% USD 2.516,67 \$864,39 \$3.381,06 17 27/08/2013 27/09/2013 31 USD 113.249,99 8,40000% USD 2.516,67 \$864,39 \$3.381,06 18 25/10/2013 27/12/1013 33 USD 108.216,61 8,40000% USD 2.516,67 \$723,46 \$3.240,13 18 25/10/2013 27/12/1013 33 USD 108.216,61 8,40000% USD 2.516,67 \$733,46 \$3.240,13 18 25/10/2013 27/12/103 30 USD 105.054,0000% USD 2.516,67 \$733,46 \$3.240,13 18 27/10/2014 27/02/2014 31 USD 105.054,0000% USD 2.516,67 \$733,90 \$3.256,00 27/12/2013 27/12/2014 31 USD 105.666,0 8,40000% USD 2.516,67 \$732,46 \$3.240,13 12 27/02/2014 27/03/2014 28 USD 98.149,93 8,40000% USD 2.516,67 \$728,16 \$3.244,83 22 27/02/2014 27/03/2014 29 USD 95.633,26 8,40000% USD 2.516,67 \$728,16 \$3.244,83 22 27/02/2014 27/03/2014 32 USD 93.16,59 8,40000% USD 2.516,67 \$585,34 \$3.157,92 22 27/03/2014 27/05/2014 32 USD 93.16,59 8,40000% USD 2.516,67 \$585,34 \$3.157,92 22 27/03/2014 27/08/2014 32 USD 93.16,59 8,40000% USD 2.516,67 \$585,34 \$3.157,92 22 27/03/2014 27/08/2014 32 USD 93.16,59 8,40000% USD 2.516,67 \$585,34 \$3.157,92 22 27/03/2014 27/08/2014 31 USD 93.849,93 8,40000% USD 2.516,67 \$585,34 \$3.157,92 22 27/03/2014 27/08/2014 31 USD 93.849,93 8,40000% USD 2.516,67 \$585,34 \$3.157,92 22 27/03/2014 27/08/2014 31 USD 93.849,93 8,40000% USD 2.516,67 \$585,34 \$3.157,92 22 27/03/2014 27/08/2014 31 USD 93.849,93 8,40000% USD 2.516,67 \$585,34 \$3.157,92 22 27/03/2014 27/06/2014 31 USD 93.849,93 8,40000% USD 2.516,67 \$585,34 \$3.157,92 22 27/03/2014 27/06/2014 31 USD 93.849,93 8,40000% USD 2.516,67 \$585,34 \$3.157,92 22 27/03/2014 27/06/2014 31 USD 93.849,93 8,40000% USD 2.516,67 \$585,34 \$3.157,92 22 27/03/2014 27/06/2014 31 USD 93.849,9	9	25/01/2013	27/02/2013	33		USD 130.866,64	8,40000%	USD 2.516,67	\$1.007,67	\$3.524,34
12 26/04/2013 27/05/2013 31 USD 123.316,63 8,40000% USD 2.516,67 \$891,99 \$3.408,66 13 27/05/2013 27/06/2013 13 USD 120.799,96 8,40000% USD 2.516,67 \$873,79 \$3.390,46 14 27/06/2013 26/07/2013 29 USD 118.283,29 8,40000% USD 2.516,67 \$803,38 \$3.311,05 26/07/2013 27/08/2013 32 USD 115.766,62 8,40000% USD 2.516,67 \$864,39 \$3.381,06 27/08/2013 27/01/2013 28 USD 113.249,95 8,40000% USD 2.516,67 \$819,17 \$3.335,84 27/10/2013 27/11/2013 33 USD 108.216,61 8,40000% USD 2.516,67 \$833,27 \$3.349,94 27/11/2013 27/11/2013 33 USD 108.216,61 8,40000% USD 2.516,67 \$833,27 \$3.349,94 19 27/11/2013 27/11/2013 30 USD 105.699,94 8,40000% USD 2.516,67 \$739,90 \$3.256,57 27/11/2013 27/01/2014 31 USD 100.666,60 8,40000% USD 2.516,67 \$746,36 \$3.244,83 27/01/2014 27/03/2014 28 USD 98.149,93 8,40000% USD 2.516,67 \$746,36 \$3.244,83 27/03/2014 27/03/2014 28 USD 98.149,93 8,40000% USD 2.516,67 \$641,25 \$3.157,92 27/103/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$6641,25 \$3.157,92 27/05/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$6641,25 \$3.157,92 27/06/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$665,34 \$3.172,01 \$2.706/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$655,34 \$3.172,01 \$2.706/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$655,34 \$3.172,01 \$2.706/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$655,34 \$3.175,53 \$2.600/2014 27/06/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$555,48 \$3.092,15 \$2.706/2014 27/06/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$558,36 \$3.175,53 \$2.609/2014 27/01/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$558,36 \$3.175,53 \$2.609/2014 27/01/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$558,36 \$3.293,37 \$3.205,35	10	27/02/2013	27/03/2013	28		USD 128.349,97	8,40000%	USD 2.516,67	\$838,55	\$3.355,22
13 27/05/2013 27/06/2013 31 USD 120.799,96 8,40000% USD 2.516,67 \$873,79 \$3.390,46 14 27/06/2013 26/07/2013 29 USD 118.283.29 8,40000% USD 2.516,67 \$803,38 \$3.317,05 15 26/07/2013 27/08/2013 32 USD 115.766,62 8,40000% USD 2.516,67 \$803,38 \$3.317,05 16 27/08/2013 27/09/2013 31 USD 113.249,95 8,40000% USD 2.516,67 \$819,17 \$3.335,84 17 27/09/2013 25/10/2013 28 USD 110.733,28 8,40000% USD 2.516,67 \$723,46 \$3.240,13 18 25/10/2013 27/11/2013 33 USD 108.216,61 8,40000% USD 2.516,67 \$733,45 \$3.240,13 18 25/10/2013 27/11/2013 33 USD 108.216,61 8,40000% USD 2.516,67 \$733,46 \$3.240,13 18 27/11/2013 27/11/2013 30 USD 105.99,4 8,40000% USD 2.516,67 \$739,90 \$3.295,57 10 27/11/2013 27/01/2014 31 USD 103.183,27 8,40000% USD 2.516,67 \$746,36 \$3.263,03 12 27/01/2014 27/03/2014 31 USD 100.666,60 8,40000% USD 2.516,67 \$746,36 \$3.263,03 12 27/03/2014 25/03/2014 29 USD 95.633,26 8,40000% USD 2.516,67 \$746,36 \$3.263,03 12 27/03/2014 27/03/2014 29 USD 95.633,26 8,40000% USD 2.516,67 \$641,25 \$3.157,92 22 27/03/2014 27/05/2014 32 USD 93.116,59 8,40000% USD 2.516,67 \$647,12 \$3.163,79 12 25/05/2014 27/05/2014 32 USD 93.116,59 8,40000% USD 2.516,67 \$655,27 \$3.211,94 12 27/05/2014 27/05/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$655,27 \$3.211,94 12 27/05/2014 27/05/2014 33 USD 93.116,59 8,40000% USD 2.516,67 \$655,34 \$3.175,53 12 27/08/2014 27/09/2014 31 USD 80.833,25 8,40000% USD 2.516,67 \$655,34 \$3.175,53 12 27/08/2014 27/09/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$555,48 \$3.098,02 12 27/09/2014 27/09/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$551,48 \$3.098,02 12 27/09/2014 27/09/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$551,88 \$3.098,02 12 27/09/2014 27/09/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$551,88 \$3.098,02 12 27/09/2014 27/09/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$551,88 \$3.098,02 12 27/09/2015 27/09/2015 31 USD 80.533,24 8,40000% USD 2.516,67 \$551,88 \$3.098,02 12 27/09/2015 27/09/2015 31 USD 80.533,24 8,40000% USD 2.516,67 \$530,88 \$3.098,02 12 27/09/2015 27/09/20	11	27/03/2013	26/04/2013	30		USD 125.833,30	8,40000%	USD 2.516,67	\$880,83	\$3.397,50
14	12	26/04/2013	27/05/2013	31		USD 123.316,63	8,40000%	USD 2.516,67	\$891,99	\$3.408,66
15	13	27/05/2013	27/06/2013	31		USD 120.799,96	8,40000%	USD 2.516,67	\$873,79	\$3.390,46
16 27/08/2013 27/09/2013 31 USD 113.249.95 8,40000% USD 2.516,67 \$819,17 \$3.335,84 \$17 \$27/09/2013 25/10/2013 28 USD 110.733,28 8,40000% USD 2.516,67 \$723,46 \$3.240,13 \$25/10/2013 27/12/2013 33 USD 108.216,61 8,40000% USD 2.516,67 \$833,27 \$3.349,94 \$27/11/2013 27/12/2013 30 USD 108.5699.94 8,40000% USD 2.516,67 \$739.90 \$3.256,57 \$27/10/2014 27/01/2014 31 USD 103.183,27 8,40000% USD 2.516,67 \$739.90 \$3.265,57 \$27/01/2014 27/01/2014 31 USD 100.666,60 8,40000% USD 2.516,67 \$728,16 \$3.244,83 \$27/01/2014 27/03/2014 28 USD 98.149,93 8,40000% USD 2.516,67 \$641,25 \$3.157,92 \$27/05/2014 25/04/2014 29 USD 95.633,26 8,40000% USD 2.516,67 \$647,12 \$3.163,79 \$27/05/2014 27/05/2014 32 USD 93.116,59 8,40000% USD 2.516,67 \$655,34 \$3.172,01 \$27/05/2014 27/05/2014 32 USD 93.116,59 8,40000% USD 2.516,67 \$655,34 \$3.172,01 \$27/05/2014 27/05/2014 28 USD 98.083,25 8,40000% USD 2.516,67 \$655,34 \$3.172,01 \$27/05/2014 27/06/2014 28 USD 8.083,25 8,40000% USD 2.516,67 \$655,34 \$3.172,01 \$25/07/2014 27/08/2014 30 USD 8.083,25 8,40000% USD 2.516,67 \$658,86 \$3.175,53 \$2.25/09/2014 27/10/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$658,86 \$3.175,53 \$2.25/09/2014 27/10/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$568,25 \$3.099,19 \$27/11/2014 26/12/2014 29 USD 75.499,90 8,40000% USD 2.516,67 \$569,27 \$3.008,09 \$2.27/10/2014 27/01/2015 32 USD 75.499,90 8,40000% USD 2.516,67 \$569,32 \$3.098,09 \$2.27/10/2014 27/01/2015 32 USD 75.499,90 8,40000% USD 2.516,67 \$569,32 \$3.098,09 \$2.27/10/2015 27/02/2015 31 USD 70.466,56 8,40000% USD 2.516,67 \$564,32 \$3.099,19 \$2.27/01/2015 27/02/2015 31 USD 57.893,23 8,40000% USD 2.516,67 \$564,32 \$3.098,09 \$2.27/01/2015 27/02/2015 31 USD 57.893,23 8,40000% USD 2.516,67 \$564,32 \$3.098,09 \$	14	27/06/2013	26/07/2013	29		USD 118.283,29	8,40000%	USD 2.516,67	\$800,38	\$3.317,05
17 27/09/2013 25/10/2013 28 USD 110.733,28 8,40000% USD 2.516,67 \$723,46 \$3.240,13 \$25/10/2013 27/11/2013 33 USD 108.216,61 8,40000% USD 2.516,67 \$733,49,94 \$7711/2013 \$27/11/2013 \$30 USD 105.699,94 8,40000% USD 2.516,67 \$739,90 \$3.256,57 \$27/11/2013 \$27/01/2014 \$31 USD 103.183,27 8,40000% USD 2.516,67 \$739,90 \$3.256,57 \$3.244,83 \$27/01/2014 27/02/2014 31 USD 100.666,60 8,40000% USD 2.516,67 \$578,16 \$3.244,83 \$27/03/2014 27/03/2014 28 USD 98.149,93 8,40000% USD 2.516,67 \$641,25 \$3.157,92 \$27/03/2014 27/05/2014 29 USD 95.633,26 8,40000% USD 2.516,67 \$641,25 \$3.157,92 \$27/05/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$695,27 \$3.211,94 \$27/05/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$655,34 \$3.172,01 \$27/05/2014 25/07/2014 28 USD 88.083,25 8,40000% USD 2.516,67 \$655,34 \$3.172,01 \$27/05/2014 25/07/2014 33 USD 85.665,88 8,40000% USD 2.516,67 \$575,48 \$3.092,15 \$27/05/2014 27/06/2014 33 USD 85.565,58 8,40000% USD 2.516,67 \$581,35 \$3.098,02 \$27/05/2014 27/10/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$581,35 \$3.098,02 \$27/05/2014 27/10/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$584,35 \$3.098,02 \$27/05/2014 27/10/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$584,35 \$3.098,02 \$27/05/2014 27/10/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$584,35 \$3.098,02 \$27/05/2014 27/10/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$584,35 \$3.098,02 \$27/05/2014 27/10/2015 32 USD 75.499,90 8,40000% USD 2.516,67 \$584,35 \$3.098,02 \$27/05/2015 27/05/2015 30 USD 65.349,89 8,40000% USD 2.516,67 \$544,94 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.001,61 \$3.	15	26/07/2013	27/08/2013	32		USD 115.766,62	8,40000%	USD 2.516,67	\$864,39	\$3.381,06
18	16	27/08/2013	27/09/2013	31		USD 113.249,95	8,40000%	USD 2.516,67	\$819,17	\$3.335,84
19 27/11/2013 27/12/2013 30 USD 105.699,94 8,40000% USD 2.516,67 \$739,90 \$3.256,57 \$2712/2013 27/01/2014 31 USD 103.183,27 8,40000% USD 2.516,67 \$746,36 \$3.263,03 \$2.701/2014 27/02/2014 31 USD 100.666,60 8,40000% USD 2.516,67 \$728,16 \$3.248,83 \$2.7002/2014 27/03/2014 28 USD 98.149,93 8,40000% USD 2.516,67 \$641,25 \$3.157,92 \$2.703/2014 25/04/2014 29 USD 95.633,26 8,40000% USD 2.516,67 \$647,12 \$3.163,79 \$2.705/2014 27/05/2014 32 USD 93.116,59 8,40000% USD 2.516,67 \$659,27 \$3.211,94 \$2.705/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$655,34 \$3.172,01 \$2.706/2014 27/06/2014 33 USD 88.083,25 8,40000% USD 2.516,67 \$655,34 \$3.172,01 \$2.706/2014 27/08/2014 33 USD 88.083,25 8,40000% USD 2.516,67 \$655,86 \$3.175,53 \$2.706/2014 27/08/2014 33 USD 88.3049,91 8,40000% USD 2.516,67 \$658,86 \$3.175,53 \$2.708/2014 27/09/2014 31 USD 88.049,91 8,40000% USD 2.516,67 \$658,86 \$3.175,53 \$3.099,19 \$2.709/2014 27/10/2014 31 USD 88.349,91 8,40000% USD 2.516,67 \$563,25 \$3.099,19 \$2.710/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.080,99 \$2.710/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.080,99 \$2.710/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.080,99 \$2.710/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.080,99 \$2.710/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.080,99 \$2.710/2015 27/02/2015 31 USD 78.016,57 8,40000% USD 2.516,67 \$544,94 \$3.027,55	17	27/09/2013	25/10/2013	28		USD 110.733,28	8,40000%	USD 2.516,67	\$723,46	\$3.240,13
20 27/12/2013 27/01/2014 31 USD 103.183,27 8,40000% USD 2.516,67 \$746,36 \$3.263,03 21 27/01/2014 27/02/2014 31 USD 100.666,60 8,40000% USD 2.516,67 \$728,16 \$3.244,83 22 72/03/2014 27/03/2014 28 USD 98.149,93 8,40000% USD 2.516,67 \$641,25 \$3.157,92 24 25/04/2014 27/05/2014 32 USD 93.116,59 8,40000% USD 2.516,67 \$667,12 \$3.163,79 25 27/05/2014 27/06/2014 31 USD 93.116,59 8,40000% USD 2.516,67 \$665,24 \$3.211,94 25 27/05/2014 27/06/2014 31 USD 9.599,92 8,40000% USD 2.516,67 \$565,34 \$3.172,01 26 27/06/2014 25/07/2014 28 USD 88.083,25 8,40000% USD 2.516,67 \$565,84 \$3.175,53 27 25/07/2014 27/08/2014 30 USD 8.065,88 8,40000% USD 2.516,67 \$581,35 \$3.099,19	18	25/10/2013	27/11/2013	33		USD 108.216,61	8,40000%	USD 2.516,67	\$833,27	\$3.349,94
21 27/01/2014 27/02/2014 31 USD 100.666,60 8,40000% USD 2.516,67 \$728,16 \$3.244,83 22 27/02/2014 27/03/2014 28 USD 98.149,93 8,40000% USD 2.516,67 \$641,25 \$3.157,92 23 27/03/2014 25/04/2014 29 USD 95.633,26 8,40000% USD 2.516,67 \$669,27 \$3.211,94 24 25/04/2014 27/05/2014 32 USD 95.99,29 8,40000% USD 2.516,67 \$665,27 \$3.211,94 26 27/06/2014 27/06/2014 31 USD 95.99,29 8,40000% USD 2.516,67 \$655,34 \$3.172,01 26 27/06/2014 25/07/2014 28 USD 88.083,25 8,40000% USD 2.516,67 \$565,86 \$3.172,01 27 25/07/2014 27/08/2014 30 USD 85.566,58 8,40000% USD 2.516,67 \$568,86 \$3.172,01 29 26/09/2014 27/10/2014 31 USD 88.083,24 8,40000% USD 2.516,67 \$568,86 \$3.172,01	19	27/11/2013	27/12/2013	30		USD 105.699,94	8,40000%	USD 2.516,67	\$739,90	\$3.256,57
22 27/02/2014 27/03/2014 28 USD 98.149,93 8,40000% USD 2.516,67 \$641,25 \$3.157,92 23 27/03/2014 25/04/2014 29 USD 95.633,26 8,40000% USD 2.516,67 \$647,12 \$3.163,79 24 25/04/2014 27/05/2014 32 USD 93.116,59 8,40000% USD 2.516,67 \$695,27 \$3.211,94 25 27/05/2014 25/07/2014 31 USD 93.9116,59 8,40000% USD 2.516,67 \$655,34 \$3.172,01 26 27/05/2014 25/07/2014 28 USD 88.083,25 8,40000% USD 2.516,67 \$565,84 \$3.175,53 28 27/08/2014 26/09/2014 30 USD 85.566,58 8,40000% USD 2.516,67 \$581,35 \$3.098,02 29 26/09/2014 27/10/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$582,25 \$3.099,02 27/10/2014 27/11/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$584,35 \$3.080,09 31	20	27/12/2013	27/01/2014	31		USD 103.183,27	8,40000%	USD 2.516,67	\$746,36	\$3.263,03
23 27/03/2014 25/04/2014 29 USD 95.633,26 8,40000% USD 2.516,67 \$647,12 \$3.163,79 24 25/04/2014 27/05/2014 32 USD 93.116,59 8,40000% USD 2.516,67 \$695,27 \$3.211,94 25 27/05/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$655,34 \$3.172,01 26 27/06/2014 25/07/2014 28 USD 88.083,25 8,40000% USD 2.516,67 \$575,48 \$3.092,15 27 25/07/2014 27/08/2014 33 USD 85.566,58 8,40000% USD 2.516,67 \$588,35 \$3.098,015 28 27/08/2014 26/09/2014 30 USD 88.083,949 8,40000% USD 2.516,67 \$581,35 \$3.098,02 29 26/09/2014 27/10/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$581,35 \$3.099,19 30 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.089,09 31 <	21	27/01/2014	27/02/2014	31		USD 100.666,60	8,40000%	USD 2.516,67	\$728,16	\$3.244,83
24 25/04/2014 27/05/2014 32 USD 93.116,59 8,40000% USD 2.516,67 \$695,27 \$3.211,94 25 27/05/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$655,34 \$3.172,01 26 27/06/2014 25/07/2014 28 USD 88.083,25 8,40000% USD 2.516,67 \$555,48 \$3.092,15 27 25/07/2014 27/08/2014 33 USD 85.566,58 8,40000% USD 2.516,67 \$568,86 \$3.175,53 28 27/08/2014 26/09/2014 30 USD 80.533,24 8,40000% USD 2.516,67 \$582,52 \$3.099,19 30 27/10/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.089,09 31 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.099,19 32 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.099,19 34 27/11/2015 <td< td=""><td>22</td><td>27/02/2014</td><td>27/03/2014</td><td>28</td><td></td><td>USD 98.149,93</td><td>8,40000%</td><td>USD 2.516,67</td><td>\$641,25</td><td>\$3.157,92</td></td<>	22	27/02/2014	27/03/2014	28		USD 98.149,93	8,40000%	USD 2.516,67	\$641,25	\$3.157,92
25 27/05/2014 27/06/2014 31 USD 90.599,92 8,40000% USD 2.516,67 \$655,34 \$3.172,01 26 27/06/2014 25/07/2014 28 USD 88.083,25 8,40000% USD 2.516,67 \$575,48 \$3.092,15 27 25/07/2014 27/08/2014 33 USD 85.566,58 8,40000% USD 2.516,67 \$568,86 \$3.175,53 28 27/08/2014 26/09/2014 30 USD 83.049,91 8,40000% USD 2.516,67 \$581,35 \$3.098,02 29 26/09/2014 27/10/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$584,32 \$3.080,99 31 27/10/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.080,99 31 27/10/2014 27/10/2015 32 USD 77.983,23 8,40000% USD 2.516,67 \$510,88 \$3.027,55 32 26/12/2014 27/01/2015 32 USD 67.949,89 8,40000% USD 2.516,67 \$599,71 \$3.026,38	23	27/03/2014	25/04/2014	29		USD 95.633,26	8,40000%	USD 2.516,67	\$647,12	\$3.163,79
26 27/06/2014 25/07/2014 28 USD 88.083,25 8,40000% USD 2.516,67 \$575,48 \$3.092,15 27 25/07/2014 27/08/2014 33 USD 85.566,58 8,40000% USD 2.516,67 \$658,86 \$3.175,53 28 27/08/2014 26/09/2014 30 USD 83.049,91 8,40000% USD 2.516,67 \$581,35 \$3.098,02 29 26/09/2014 27/11/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$582,52 \$3.099,19 30 27/10/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$554,32 \$3.080,99 31 27/11/2014 26/12/2014 29 USD 75.499,90 8,40000% USD 2.516,67 \$554,32 \$3.080,99 31 27/11/2015 32 USD 75.499,90 8,40000% USD 2.516,67 \$554,94 \$3.026,38 32 27/01/2015 27/02/2015 31 USD 67.949,89 8,40000% USD 2.516,67 \$412,23 \$2.928,90 35 <td< td=""><td>24</td><td>25/04/2014</td><td>27/05/2014</td><td>32</td><td></td><td>USD 93.116,59</td><td>8,40000%</td><td>USD 2.516,67</td><td>\$695,27</td><td>\$3.211,94</td></td<>	24	25/04/2014	27/05/2014	32		USD 93.116,59	8,40000%	USD 2.516,67	\$695,27	\$3.211,94
26 27/06/2014 25/07/2014 28 USD 88.083,25 8,40000% USD 2.516,67 \$575,48 \$3.092,15 27 25/07/2014 27/08/2014 33 USD 85.566,58 8,40000% USD 2.516,67 \$658,86 \$3.175,53 28 27/08/2014 26/09/2014 30 USD 83.049,91 8,40000% USD 2.516,67 \$581,35 \$3.098,02 29 26/09/2014 27/11/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$582,52 \$3.099,19 30 27/10/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$554,32 \$3.080,99 31 27/11/2014 26/12/2014 29 USD 75.499,90 8,40000% USD 2.516,67 \$554,32 \$3.080,99 31 27/11/2015 32 USD 75.499,90 8,40000% USD 2.516,67 \$554,94 \$3.026,38 32 27/01/2015 27/02/2015 31 USD 67.949,89 8,40000% USD 2.516,67 \$412,23 \$2.928,90 35 <td< td=""><td>25</td><td>27/05/2014</td><td>27/06/2014</td><td>31</td><td></td><td>USD 90.599,92</td><td>8,40000%</td><td>USD 2.516,67</td><td>\$655,34</td><td>\$3.172,01</td></td<>	25	27/05/2014	27/06/2014	31		USD 90.599,92	8,40000%	USD 2.516,67	\$655,34	\$3.172,01
28 27/08/2014 26/09/2014 30 USD 83.049,91 8,40000% USD 2.516,67 \$581,35 \$3.098,02 29 26/09/2014 27/10/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$582,52 \$3.099,19 30 27/10/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.080,99 31 27/11/2014 26/12/2014 29 USD 75.499,90 8,40000% USD 2.516,67 \$510,88 \$3.027,55 32 26/12/2014 27/01/2015 32 USD 72.983,23 8,40000% USD 2.516,67 \$504,94 \$3.061,61 33 27/01/2015 27/02/2015 31 USD 70.466,56 8,40000% USD 2.516,67 \$509,71 \$3.026,38 34 27/02/2015 25/03/2015 26 USD 67.949,89 8,40000% USD 2.516,67 \$412,23 \$2.928,90 35 25/03/2015 27/04/2015 33 USD 65.433,22 8,40000% USD 2.516,67 \$503,84 \$3.020,51	26	27/06/2014	25/07/2014	28		USD 88.083,25	8,40000%	USD 2.516,67	\$575,48	\$3.092,15
29 26/09/2014 27/10/2014 31 USD 80.533,24 8,40000% USD 2.516,67 \$582,52 \$3.099,19 30 27/10/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.080,99 31 27/11/2014 26/12/2014 29 USD 75.499,90 8,40000% USD 2.516,67 \$510,88 \$3.027,55 32 26/12/2014 27/01/2015 32 USD 72.983,23 8,40000% USD 2.516,67 \$544,94 \$3.061,61 33 27/01/2015 27/02/2015 31 USD 70.466,56 8,40000% USD 2.516,67 \$509,71 \$3.026,38 34 27/02/2015 25/03/2015 26 USD 67.949,89 8,40000% USD 2.516,67 \$412,23 \$2.928,90 35 25/03/2015 27/05/2015 30 USD 65.433,22 8,40000% USD 2.516,67 \$503,84 \$3.020,51 36 27/04/2015 27/05/2015 30 USD 62.916,55 8,40000% USD 2.516,67 \$440,42 \$2.957,09	27	25/07/2014	27/08/2014	33		USD 85.566,58	8,40000%	USD 2.516,67	\$658,86	\$3.175,53
30 27/10/2014 27/11/2014 31 USD 78.016,57 8,40000% USD 2.516,67 \$564,32 \$3.080,99 31 27/11/2014 26/12/2014 29 USD 75.499,90 8,40000% USD 2.516,67 \$510,88 \$3.027,55 32 26/12/2014 27/01/2015 32 USD 72.983,23 8,40000% USD 2.516,67 \$544,94 \$3.061,61 33 27/01/2015 27/02/2015 31 USD 70.466,56 8,40000% USD 2.516,67 \$509,71 \$3.026,38 34 27/02/2015 25/03/2015 26 USD 67.949,89 8,40000% USD 2.516,67 \$412,23 \$2.928,90 35 25/03/2015 27/04/2015 33 USD 65.433,22 8,40000% USD 2.516,67 \$503,84 \$3.020,51 36 27/04/2015 27/05/2015 30 USD 62.916,55 8,40000% USD 2.516,67 \$440,42 \$2.957,09 37 27/05/2015 26/06/2015 30 USD 60.399,88 8,40000% USD 2.516,67 \$418,69 \$2.935,36	28	27/08/2014	26/09/2014	30		USD 83.049,91	8,40000%	USD 2.516,67	\$581,35	\$3.098,02
31 27/11/2014 26/12/2014 29 USD 75.499,90 8,40000% USD 2.516,67 \$510,88 \$3.027,55 32 26/12/2014 27/01/2015 32 USD 72.983,23 8,40000% USD 2.516,67 \$544,94 \$3.061,61 33 27/01/2015 27/02/2015 31 USD 70.466,56 8,40000% USD 2.516,67 \$509,71 \$3.026,38 34 27/02/2015 25/03/2015 26 USD 67.949,89 8,40000% USD 2.516,67 \$412,23 \$2.928,90 35 25/03/2015 27/04/2015 33 USD 65.433,22 8,40000% USD 2.516,67 \$503,84 \$3.020,51 36 27/04/2015 27/05/2015 30 USD 62.916,55 8,40000% USD 2.516,67 \$440,42 \$2.957,09 37 27/05/2015 26/06/2015 30 USD 60.399,88 8,40000% USD 2.516,67 \$440,42 \$2.957,09 38 26/06/2015 27/07/2015 31 USD 57.883,21 8,40000% USD 2.516,67 \$418,69 \$2.935,36	29	26/09/2014	27/10/2014	31		USD 80.533,24	8,40000%	USD 2.516,67	\$582,52	\$3.099,19
32 26/12/2014 27/01/2015 32 USD 72.983,23 8,40000% USD 2.516,67 \$544,94 \$3.061,61 33 27/01/2015 27/02/2015 31 USD 70.466,56 8,40000% USD 2.516,67 \$509,71 \$3.026,38 34 27/02/2015 25/03/2015 26 USD 67.949,89 8,40000% USD 2.516,67 \$412,23 \$2.928,90 35 25/03/2015 27/04/2015 33 USD 65.433,22 8,40000% USD 2.516,67 \$440,42 \$2.928,90 36 27/04/2015 27/05/2015 30 USD 66.433,22 8,40000% USD 2.516,67 \$440,42 \$2.928,90 36 27/04/2015 27/05/2015 30 USD 66.916,55 8,40000% USD 2.516,67 \$440,42 \$2.957,09 37 27/05/2015 26/06/2015 30 USD 60.399,88 8,40000% USD 2.516,67 \$442,80 \$2.935,36 39 27/07/2015 31 USD 57.883,21 8,40000% USD 2.516,67 \$418,69 \$2.935,36 39 <td< td=""><td>30</td><td>27/10/2014</td><td>27/11/2014</td><td>31</td><td></td><td>USD 78.016,57</td><td>8,40000%</td><td>USD 2.516,67</td><td>\$564,32</td><td>\$3.080,99</td></td<>	30	27/10/2014	27/11/2014	31		USD 78.016,57	8,40000%	USD 2.516,67	\$564,32	\$3.080,99
33 27/01/2015 27/02/2015 31 USD 70.466,56 8,40000% USD 2.516,67 \$509,71 \$3.026,38 34 27/02/2015 25/03/2015 26 USD 67.949,89 8,40000% USD 2.516,67 \$412,23 \$2.928,90 35 25/03/2015 27/04/2015 33 USD 65.433,22 8,40000% USD 2.516,67 \$503,84 \$3.020,51 36 27/04/2015 27/05/2015 30 USD 62.916,55 8,40000% USD 2.516,67 \$440,42 \$2.957,09 37 27/05/2015 26/06/2015 30 USD 60.399,88 8,40000% USD 2.516,67 \$442,80 \$2.993,47 38 26/06/2015 27/07/2015 31 USD 57.883,21 8,40000% USD 2.516,67 \$418,69 \$2.935,36 39 27/07/2015 27/08/2015 31 USD 55.366,54 8,40000% USD 2.516,67 \$400,48 \$2.917,15 40 27/08/2015 29 USD 52.849,87 8,40000% USD 2.516,67 \$357,62 \$2.874,29 41 <td< td=""><td>31</td><td>27/11/2014</td><td>26/12/2014</td><td>29</td><td></td><td>USD 75.499,90</td><td>8,40000%</td><td>USD 2.516,67</td><td>\$510,88</td><td>\$3.027,55</td></td<>	31	27/11/2014	26/12/2014	29		USD 75.499,90	8,40000%	USD 2.516,67	\$510,88	\$3.027,55
34 27/02/2015 25/03/2015 26 USD 67.949,89 8,40000% USD 2.516,67 \$412,23 \$2.928,90 35 25/03/2015 27/04/2015 33 USD 65.433,22 8,40000% USD 2.516,67 \$503,84 \$3.020,51 36 27/04/2015 27/05/2015 30 USD 62.916,55 8,40000% USD 2.516,67 \$440,42 \$2.957,09 37 27/05/2015 26/06/2015 30 USD 60.399,88 8,40000% USD 2.516,67 \$422,80 \$2.939,47 38 26/06/2015 31 USD 57.883,21 8,40000% USD 2.516,67 \$418,69 \$2.935,36 39 27/07/2015 31 USD 55.366,54 8,40000% USD 2.516,67 \$400,48 \$2.917,15 40 27/08/2015 29 USD 52.849,87 8,40000% USD 2.516,67 \$357,62 \$2.874,29 41 25/09/2015 29 USD 50.333,20 8,40000% USD 2.516,67 \$364,08 \$2.880,75 42 26/10/2015 27/11/2015 32 USD 47.	32	26/12/2014	27/01/2015	32		USD 72.983,23	8,40000%	USD 2.516,67	\$544,94	\$3.061,61
35 25/03/2015 27/04/2015 33 USD 65.433,22 8,40000% USD 2.516,67 \$503,84 \$3.020,51 36 27/04/2015 27/05/2015 30 USD 62.916,55 8,40000% USD 2.516,67 \$440,42 \$2.957,09 37 27/05/2015 26/06/2015 30 USD 60.399,88 8,40000% USD 2.516,67 \$422,80 \$2.939,47 38 26/06/2015 27/07/2015 31 USD 57.883,21 8,40000% USD 2.516,67 \$418,69 \$2.935,36 39 27/07/2015 27/08/2015 31 USD 55.366,54 8,40000% USD 2.516,67 \$400,48 \$2.917,15 40 27/08/2015 29 USD 52.849,87 8,40000% USD 2.516,67 \$357,62 \$2.874,29 41 25/09/2015 29 USD 50.333,20 8,40000% USD 2.516,67 \$364,08 \$2.880,75 42 26/10/2015 27/11/2015 32 USD 47.816,53 8,40000% USD 2.516,67 \$357,03 \$2.873,70 43 27/11/2015 <td< td=""><td>33</td><td>27/01/2015</td><td>27/02/2015</td><td>31</td><td></td><td>USD 70.466,56</td><td>8,40000%</td><td>USD 2.516,67</td><td>\$509,71</td><td>\$3.026,38</td></td<>	33	27/01/2015	27/02/2015	31		USD 70.466,56	8,40000%	USD 2.516,67	\$509,71	\$3.026,38
36 27/04/2015 27/05/2015 30 USD 62.916,55 8,40000% USD 2.516,67 \$440,42 \$2.957,09 37 27/05/2015 26/06/2015 30 USD 60.399,88 8,40000% USD 2.516,67 \$422,80 \$2.939,47 38 26/06/2015 27/07/2015 31 USD 57.883,21 8,40000% USD 2.516,67 \$418,69 \$2.935,36 39 27/07/2015 27/08/2015 31 USD 55.366,54 8,40000% USD 2.516,67 \$400,48 \$2.917,15 40 27/08/2015 25/09/2015 29 USD 52.849,87 8,40000% USD 2.516,67 \$357,62 \$2.874,29 41 25/09/2015 26/10/2015 31 USD 50.333,20 8,40000% USD 2.516,67 \$364,08 \$2.880,75 42 26/10/2015 27/11/2015 32 USD 47.816,53 8,40000% USD 2.516,67 \$357,03 \$2.873,70 43 27/11/2015 25/12/2015 28 USD 45.299,86 8,40000% USD 2.516,67 \$295,96 \$2.812,63	34	27/02/2015	25/03/2015	26		USD 67.949,89	8,40000%	USD 2.516,67	\$412,23	\$2.928,90
37 27/05/2015 26/06/2015 30 USD 60.399,88 8,40000% USD 2.516,67 \$422,80 \$2.939,47 38 26/06/2015 27/07/2015 31 USD 57.883,21 8,40000% USD 2.516,67 \$418,69 \$2.935,36 39 27/07/2015 27/08/2015 31 USD 55.366,54 8,40000% USD 2.516,67 \$400,48 \$2.917,15 40 27/08/2015 25/09/2015 29 USD 52.849,87 8,40000% USD 2.516,67 \$357,62 \$2.874,29 41 25/09/2015 26/10/2015 31 USD 50.333,20 8,40000% USD 2.516,67 \$364,08 \$2.880,75 42 26/10/2015 27/11/2015 32 USD 47.816,53 8,40000% USD 2.516,67 \$357,03 \$2.873,70 43 27/11/2015 25/12/2015 28 USD 45.299,86 8,40000% USD 2.516,67 \$295,96 \$2.812,63 44 25/12/2015 27/01/2016 33 USD 42.783,19 8,40000% USD 2.516,67 \$281,87 \$2.798,54	35	25/03/2015	27/04/2015	33		USD 65.433,22	8,40000%	USD 2.516,67	\$503,84	\$3.020,51
37 27/05/2015 26/06/2015 30 USD 60.399,88 8,40000% USD 2.516,67 \$422,80 \$2.939,47 38 26/06/2015 27/07/2015 31 USD 57.883,21 8,40000% USD 2.516,67 \$418,69 \$2.935,36 39 27/07/2015 27/08/2015 31 USD 55.366,54 8,40000% USD 2.516,67 \$400,48 \$2.917,15 40 27/08/2015 25/09/2015 29 USD 52.849,87 8,40000% USD 2.516,67 \$357,62 \$2.874,29 41 25/09/2015 26/10/2015 31 USD 50.333,20 8,40000% USD 2.516,67 \$364,08 \$2.880,75 42 26/10/2015 27/11/2015 32 USD 47.816,53 8,40000% USD 2.516,67 \$357,03 \$2.873,70 43 27/11/2015 25/12/2015 28 USD 45.299,86 8,40000% USD 2.516,67 \$295,96 \$2.812,63 44 25/12/2015 27/01/2016 33 USD 42.783,19 8,40000% USD 2.516,67 \$281,87 \$2.798,54	36	27/04/2015	27/05/2015	30		USD 62.916,55	8,40000%	USD 2.516,67	\$440,42	\$2.957,09
38 26/06/2015 27/07/2015 31 USD 57.883,21 8,40000% USD 2.516,67 \$418,69 \$2.935,36 39 27/07/2015 27/08/2015 31 USD 55.366,54 8,40000% USD 2.516,67 \$400,48 \$2.917,15 40 27/08/2015 25/09/2015 29 USD 52.849,87 8,40000% USD 2.516,67 \$357,62 \$2.874,29 41 25/09/2015 26/10/2015 31 USD 50.333,20 8,40000% USD 2.516,67 \$364,08 \$2.880,75 42 26/10/2015 27/11/2015 32 USD 47.816,53 8,40000% USD 2.516,67 \$357,03 \$2.873,70 43 27/11/2015 25/12/2015 28 USD 45.299,86 8,40000% USD 2.516,67 \$295,96 \$2.812,63 44 25/12/2015 27/01/2016 33 USD 42.783,19 8,40000% USD 2.516,67 \$329,43 \$2.846,10 45 27/01/2016 26/02/2016 30 USD 40.266,52 8,40000% USD 2.516,67 \$281,87 \$2.798,54 46 26/02/2016 28/03/2016 31 USD 37.749,85 8,40000% </td <td>37</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,40000%</td> <td></td> <td></td> <td></td>	37						8,40000%			
39 27/07/2015 27/08/2015 31 USD 55.366,54 8,40000% USD 2.516,67 \$400,48 \$2.917,15 40 27/08/2015 25/09/2015 29 USD 52.849,87 8,40000% USD 2.516,67 \$357,62 \$2.874,29 41 25/09/2015 26/10/2015 31 USD 50.333,20 8,40000% USD 2.516,67 \$364,08 \$2.880,75 42 26/10/2015 27/11/2015 32 USD 47.816,53 8,40000% USD 2.516,67 \$357,03 \$2.873,70 43 27/11/2015 25/12/2015 28 USD 45.299,86 8,40000% USD 2.516,67 \$295,96 \$2.812,63 44 25/12/2015 27/01/2016 33 USD 42.783,19 8,40000% USD 2.516,67 \$329,43 \$2.846,10 45 27/01/2016 26/02/2016 30 USD 40.266,52 8,40000% USD 2.516,67 \$281,87 \$2.798,54 46 26/02/2016 28/03/2016 31 USD 37.749,85 8,40000% USD 2.516,67 \$246,63 \$2.789,73	38		27/07/2015	31		USD 57.883,21	8,40000%	USD 2.516,67	\$418,69	
40 27/08/2015 25/09/2015 29 USD 52.849,87 8,40000% USD 2.516,67 \$357,62 \$2.874,29 41 25/09/2015 26/10/2015 31 USD 50.333,20 8,40000% USD 2.516,67 \$364,08 \$2.880,75 42 26/10/2015 27/11/2015 32 USD 47.816,53 8,40000% USD 2.516,67 \$357,03 \$2.873,70 43 27/11/2015 25/12/2015 28 USD 45.299,86 8,40000% USD 2.516,67 \$295,96 \$2.812,63 44 25/12/2015 27/01/2016 33 USD 42.783,19 8,40000% USD 2.516,67 \$329,43 \$2.846,10 45 27/01/2016 26/02/2016 30 USD 40.266,52 8,40000% USD 2.516,67 \$281,87 \$2.798,54 46 26/02/2016 28/03/2016 31 USD 37.749,85 8,40000% USD 2.516,67 \$273,06 \$2.789,73 47 28/03/2016 27/04/2016 30 USD 35.233,18 8,40000% USD 2.516,67 \$246,63 \$2.763,30	39			31		USD 55.366,54		USD 2.516,67		\$2.917,15
41 25/09/2015 26/10/2015 31 USD 50.333,20 8,40000% USD 2.516,67 \$364,08 \$2.880,75 42 26/10/2015 27/11/2015 32 USD 47.816,53 8,40000% USD 2.516,67 \$357,03 \$2.873,70 43 27/11/2015 25/12/2015 28 USD 45.299,86 8,40000% USD 2.516,67 \$295,96 \$2.812,63 44 25/12/2015 27/01/2016 33 USD 42.783,19 8,40000% USD 2.516,67 \$329,43 \$2.846,10 45 27/01/2016 26/02/2016 30 USD 40.266,52 8,40000% USD 2.516,67 \$281,87 \$2.798,54 46 26/02/2016 28/03/2016 31 USD 37.749,85 8,40000% USD 2.516,67 \$273,06 \$2.789,73 47 28/03/2016 27/04/2016 30 USD 35.233,18 8,40000% USD 2.516,67 \$246,63 \$2.763,30 48 27/04/2016 27/05/2016 30 USD 32.716,51 8,40000% USD 2.516,67 \$229,02 \$2.745,69	40			29		USD 52.849,87	8,40000%	USD 2.516,67	\$357,62	\$2.874,29
42 26/10/2015 27/11/2015 32 USD 47.816,53 8,40000% USD 2.516,67 \$357,03 \$2.873,70 43 27/11/2015 25/12/2015 28 USD 45.299,86 8,40000% USD 2.516,67 \$295,96 \$2.812,63 44 25/12/2015 27/01/2016 33 USD 42.783,19 8,40000% USD 2.516,67 \$329,43 \$2.846,10 45 27/01/2016 26/02/2016 30 USD 40.266,52 8,40000% USD 2.516,67 \$281,87 \$2.798,54 46 26/02/2016 28/03/2016 31 USD 37.749,85 8,40000% USD 2.516,67 \$273,06 \$2.789,73 47 28/03/2016 27/04/2016 30 USD 35.233,18 8,40000% USD 2.516,67 \$246,63 \$2.763,30 48 27/04/2016 27/05/2016 30 USD 32.716,51 8,40000% USD 2.516,67 \$229,02 \$2.745,69	41			31		USD 50.333,20	8,40000%	USD 2.516,67	\$364,08	
43 27/11/2015 25/12/2015 28 USD 45.299,86 8,40000% USD 2.516,67 \$295,96 \$2.812,63 44 25/12/2015 27/01/2016 33 USD 42.783,19 8,40000% USD 2.516,67 \$329,43 \$2.846,10 45 27/01/2016 26/02/2016 30 USD 40.266,52 8,40000% USD 2.516,67 \$281,87 \$2.798,54 46 26/02/2016 28/03/2016 31 USD 37.749,85 8,40000% USD 2.516,67 \$273,06 \$2.789,73 47 28/03/2016 27/04/2016 30 USD 35.233,18 8,40000% USD 2.516,67 \$246,63 \$2.763,30 48 27/04/2016 27/05/2016 30 USD 32.716,51 8,40000% USD 2.516,67 \$229,02 \$2.745,69	42	26/10/2015		32						
44 25/12/2015 27/01/2016 33 USD 42.783,19 8,40000% USD 2.516,67 \$329,43 \$2.846,10 45 27/01/2016 26/02/2016 30 USD 40.266,52 8,40000% USD 2.516,67 \$281,87 \$2.798,54 46 26/02/2016 28/03/2016 31 USD 37.749,85 8,40000% USD 2.516,67 \$273,06 \$2.789,73 47 28/03/2016 27/04/2016 30 USD 35.233,18 8,40000% USD 2.516,67 \$246,63 \$2.763,30 48 27/04/2016 27/05/2016 30 USD 32.716,51 8,40000% USD 2.516,67 \$229,02 \$2.745,69	43	27/11/2015		28						_
45 27/01/2016 26/02/2016 30 USD 40.266,52 8,40000% USD 2.516,67 \$281,87 \$2.798,54 46 26/02/2016 28/03/2016 31 USD 37.749,85 8,40000% USD 2.516,67 \$273,06 \$2.789,73 47 28/03/2016 27/04/2016 30 USD 35.233,18 8,40000% USD 2.516,67 \$246,63 \$2.763,30 48 27/04/2016 27/05/2016 30 USD 32.716,51 8,40000% USD 2.516,67 \$229,02 \$2.745,69										
46 26/02/2016 28/03/2016 31 USD 37.749,85 8,40000% USD 2.516,67 \$273,06 \$2.789,73 47 28/03/2016 27/04/2016 30 USD 35.233,18 8,40000% USD 2.516,67 \$246,63 \$2.763,30 48 27/04/2016 27/05/2016 30 USD 32.716,51 8,40000% USD 2.516,67 \$229,02 \$2.745,69										
47 28/03/2016 27/04/2016 30 USD 35.233,18 8,40000% USD 2.516,67 \$246,63 \$2.763,30 48 27/04/2016 27/05/2016 30 USD 32.716,51 8,40000% USD 2.516,67 \$229,02 \$2.745,69										
48 27/04/2016 27/05/2016 30 USD 32.716,51 8,40000% USD 2.516,67 \$229,02 \$2.745,69										



50	27/06/2016	27/07/2016	30	lι	JSD 27.683,17	8,40000%	USD 2.516,67	\$193,78	\$2.710,45
51	27/07/2016	29/08/2016	33	U	JSD 25.166,50	8,40000%	USD 2.516,67	\$193,78	\$2.710,45
52	29/08/2016	27/09/2016	29	L	JSD 22.649,83	8,40000%	USD 2.516,67	\$153,26	\$2.669,93
53	27/09/2016	27/10/2016	30	L	JSD 20.133,16	8,40000%	USD 2.516,67	\$140,93	\$2.657,60
54	27/10/2016	28/11/2016	32	L	JSD 17.616,49	8,40000%	USD 2.516,67	\$131,54	\$2.648,21
55	28/11/2016	27/12/2016	29	L	JSD 15.099,82	8,40000%	USD 2.516,67	\$102,18	\$2.618,85
56	27/12/2016	27/01/2017	31	L	JSD 12.583,15	8,40000%	USD 2.516,67	\$91,02	\$2.607,69
57	27/01/2017	27/02/2017	31	L	JSD 10.066,48	8,40000%	USD 2.516,67	\$72,81	\$2.589,48
58	27/02/2017	27/03/2017	28		USD 7.549,81	8,40000%	USD 2.516,67	\$49,33	\$2.566,00
59	27/03/2017	27/04/2017	31		USD 5.033,14	8,40000%	USD 2.516,67	\$36,41	\$2.553,08
60	27/04/2017	29/05/2017	32		USD 2.516,47	8,40000%	USD 2.516,47	\$18,79	\$2.535,26