

## **COMERCIO EXTERIOR**

**FOLIO** SEÑORES **FECHA EMISION** 

15 MARZO del 2017 F894211 SOCIEDAD COMERCIAL ACERONE-CHILE

> **RUT** 0206 **PRESTAMOS** 76.103.472-3

SUCURSAL

**ASUNTO** 

AVISO FINANCIAMIENTO MN

DETALLE

Estimado Cliente:

Nos es muy grato confirmarles que hoy hemos otorgado el siguiente financiamiento, 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

**DATOS BASICOS** 

SU REFERENCIA

**NUESTRA REFERENCIA** F894211 **MONEDA** CLP **MONTO** 528.206.147 09/03/2020 **VENCIMIENTO** 

**DEPARTAMENTO** 

**INDICADORES FINANCIEROS** 

TIPO DE CAMBIO PACTADO 1.000000 1.0000 **PARIDAD** 

TASA INTERÉS

TASA FIJA

TASA FINAL 0.69

30 **BASE CALCULO INTERESES** 

**DETALLE DESEMBOLSO** 

**NÚMERO DE CTA.CTE ABONADA** 

NOTARIO \$ 2.000

COMISION \$

**IMPUESTO** 

**CTEMN** 00000064374940 **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



## NOMBRE CLIENTE RUT CLIENTE

## SOCIEDAD COMERCIAL ACERONE-CHILE

761034723

Importe total del crédito:CLP 528.206.147,00Tipo TasaFIJATasa interés:0,69%Tipo de CapitalMensualMonedaCLP

Fechs   Indica   Vote Cuota   Oiss   Original   Saldo   Interés   Capital   Intereses   Total   15/03/2017   12/04/2017   228   \$528.206.147,00   \$528.206.147,00   \$0.69000%   \$14.672.393,00   \$3.401.647,59   \$18.074.040.5   \$1.2704/2017   12/05/2017   30   \$498.861.361,00   0.69000%   \$14.672.393,00   \$3.453.82.90   \$18.157.756   \$1.2707/2017   12/07/2017   30   \$498.861.361,00   0.69000%   \$14.672.393,00   \$3.556.881,50   \$18.222.74.5   \$1.2707/2017   12/07/2017   30   \$498.861.361,00   0.69000%   \$14.672.393,00   \$3.355.881,50   \$18.203.296.8   \$1.2707/2017   11/08/2017   30   \$499.516.575,00   0.69000%   \$14.672.393,00   \$3.359.6647   \$17.912.675.7   \$1.709/2017   11/08/2017   11/09/2017   30   \$449.181.765,00   0.69000%   \$14.672.393,00   \$3.243.803.00   \$1.709.578.3   \$1.709.578.3   \$1.170/2017   11/10/2017   30   \$440.171.789,00   0.69000%   \$14.672.393,00   \$3.243.8039,00   \$17.709.578.3   \$1.170/2017   11/10/2017   30   \$440.171.789,00   0.69000%   \$14.672.393,00   \$2.293.594.58   \$17.603.589.3   \$1.170/2017   10/11/2017   30   \$440.827.003,00   0.69000%   \$14.672.393,00   \$2.293.916.53   \$17.603.899.3   \$1.170/2018   \$1.170/2018   30   \$3.861.862.170,00   0.69000%   \$14.672.393,00   \$2.293.916.53   \$17.603.899.3   \$1.170/2018   \$1.070/2018   30   \$3.861.882.170,00   0.69000%   \$14.672.393,00   \$2.293.916.53   \$17.003.899.3   \$1.170/2018   \$1.170/2018   \$1.170/2018   30   \$3.863.898.24,00   0.69000%   \$14.672.393,00   \$2.203.534.05   \$17.203.602.3   \$1.170/2018   \$1.170/2018   \$1.070/2018   \$3.000.0000   \$1.4672.393,00   \$2.203.534.05   \$1.7203.704   \$1.170/2018   \$1.170/2018   \$3.000.0000   \$3.400.0000   \$1.4672.393,00   \$2.203.534.05   \$1.7203.704   \$1.170/2018   \$1.170/2018   \$3.000.0000   \$3.300.00000   \$1.4672.393,00   \$2.203.534.05   \$1.7203.704   \$1.170/2018   \$1.170/2018   \$3.000.00000   \$3.300.00000   \$1.4672.393,00   \$2.203.534.05   \$1.7203.704   \$1.170/2018   \$1.1706/2018   \$3.000.000000   \$3.300.000000   \$3.4672.393,00   \$2.203.734.05   \$1.7203.704   \$1.170/2018   \$1.1706/2018   \$3.000.00	ı									
1   15/03/2017   12/04/2017   28   \$528.206.147,00   \$528.206.147,00   \$0,69000%   \$14.672.393,00   \$3.401.647,59   \$18.074.040,5   \$1.10/04/2017   12/05/2017   31   \$4.98.813.613.01   \$0,69000%   \$14.672.393,00   \$3.556.881,50   \$18.227.74,5   \$1.20/05/2017   12/05/2017   31   \$4.98.813.613.01   \$0,69000%   \$14.672.393,00   \$3.556.881,50   \$18.227.74,5   \$1.20/05/2017   12/05/2017   30   \$4.98.813.613.00   \$0,69000%   \$14.672.393,00   \$3.356.881,50   \$18.227.74,5   \$1.20/07/2017   11/08/2017   30   \$4.69.516.575,00   \$0,69000%   \$14.672.393,00   \$3.340.903,88   \$18.013.296,8   \$1.10/07/2017   11/09/2017   31   \$4.954.844.182,00   \$0,69000%   \$14.672.393,00   \$3.249.303,00   \$1.240.303,00   \$1		Facha Inicia	Veta Cueta	Días	Desembolso	Calda	Tasa de	Amortización	Intorocos	Total
2   12/04/2017   12/05/2017   30   \$513.533.754,00   0,69000%   \$14.672.393,00   \$3.543.82,90   \$18.215.775,5   \$1.2705/2017   12/07/2017   30   \$498.881.861,00   0,69000%   \$14.672.393,00   \$3.340.938   \$1.801.329.74,5   \$1.2705/2017   11/08/2017   30   \$494.188.968.0   0,69000%   \$14.672.393,00   \$3.340.938   \$1.801.329.74,5   \$1.2707/2017   11/08/2017   30   \$494.188.968.0   0,69000%   \$14.672.393,00   \$3.340.930,38   \$1.801.329.74,5   \$1.2707/2017   11/09/2017   31   \$494.844.182.00   0,69000%   \$14.672.393,00   \$3.234.939,02   \$1.7915.432,0   \$1.1709/2017   11/10/2017   30   \$440.171.788,00   0,69000%   \$14.672.393,00   \$3.307.385,34   \$17.7912.057,3   \$1.1709/2017   11/10/2017   30   \$425.499.396,00   0,69000%   \$14.672.393,00   \$3.307.385,34   \$17.7912.057,3   \$1.1709/2017   11/10/2017   31   \$410.827.003,00   0,69000%   \$14.672.393,00   \$2.235.945,83   \$17.608.388,8   \$1.1709/2017   10/11/2017   31   \$410.827.003,00   0,69000%   \$14.672.393,00   \$2.235.945,83   \$17.608.388,8   \$1.1709/2018   30   \$3.961.546.100   0,69000%   \$14.672.393,00   \$2.235.945,83   \$17.608.388,8   \$1.1709/2018   30   \$3.961.546.100   0,69000%   \$14.672.393,00   \$2.632.227,30   \$17.304.620,3   \$1.1709/2018   30   \$3.814.82.217.00   0,69000%   \$14.672.393,00   \$2.632.227,30   \$17.304.620,3   \$1.2709/2018   \$1.1709/2018   30   \$3.814.82.217.00   0,69000%   \$14.672.393,00   \$2.632.227,30   \$17.304.620,3   \$1.2709/2018   \$1.1709/2018   30   \$3.321.374.31,00   0,69000%   \$14.672.393,00   \$2.249.748,27   \$17.100.141,2   \$1.1709/2018   30   \$3.321.374.31,00   0,69000%   \$14.672.393,00   \$2.249.748,27   \$17.100.141,2   \$1.1709/2018   30   \$3.324.793.478,390   0,69000%   \$14.672.393,00   \$2.249.748,27   \$17.100.141,2   \$1.1709/2018   30   \$3.324.793.478,390   0,69000%   \$14.672.393,00   \$2.249.748,27   \$17.100.141,2   \$1.1709/2018   30   \$3.324.793.478,390   0,69000%   \$14.672.393,00   \$2.212.029.74   \$16.690.620,1   \$1.1709/2018   30   \$2.249.748,27   \$17.100.141,2   \$1.1709/2018   30   \$2.249.748,27   \$1.690.840,2   \$1.690.840,2   \$1.	1				ŭ					
12/05/2017   12/06/2017   31   \$498.861.361,00   0,69000%   \$14.672.393,00   \$3.556.881,50   \$18.229.274,50   \$12/07/2017   11/08/2017   30   \$498.181.986,00   0,69000%   \$14.672.393,00   \$3.340.903,88   \$18.013.296,50   \$12/07/2017   11/08/2017   31   \$454.844.182,00   0,69000%   \$14.672.393,00   \$3.239.66,47   \$17.915.432,60   \$11/09/2017   11/10/2017   31   \$454.844.182,00   0,69000%   \$14.672.393,00   \$3.239.66,47   \$17.915.432,60   \$11/09/2017   11/10/2017   30   \$440.171.789,00   0,69000%   \$14.672.393,00   \$3.237.85,48   \$17.709.578,80   \$11/07/2017   10/11/2017   30   \$440.171.789,00   0,69000%   \$14.672.393,00   \$3.207.85,48   \$17.709.578,80   \$11/07/2017   10/11/2017   30   \$440.827.003,00   0,69000%   \$14.672.393,00   \$2.293.946,83   \$17.603.883,9   \$10/11/2017   11/12/2017   31   \$410.827.003,00   0,69000%   \$14.672.393,00   \$2.293.946,83   \$17.603.883,9   \$10/11/2017   10/10/2018   30   \$396.154.610,00   0,69000%   \$14.672.393,00   \$2.293.946,83   \$17.603.883,9   \$10/10/2018   30   \$396.154.610,00   0,69000%   \$14.672.393,00   \$2.273.466,81   \$17.405.889,8   \$10/10/2018   \$10/09/2018   30   \$381.482.217.00   0,69000%   \$14.672.393,00   \$2.273.466,81   \$17.405.889,8   \$11.000.2018   \$12/03/2018   \$10/04/2018   31   \$366.809.824,00   0,69000%   \$14.672.393,00   \$2.232.793.0   \$17.304.214,2   \$11/04/2018   \$11/06/2018   30   \$337.465.038,00   0,69000%   \$14.672.393,00   \$2.232.8508,76   \$17.002.141,2   \$11/06/2018   \$11/06/2018   31   \$322.792.645,00   0,69000%   \$14.672.393,00   \$2.232.8508,76   \$17.002.141,2   \$11/06/2018   \$11/06/2018   30   \$337.465.038,00   0,69000%   \$14.672.393,00   \$2.232.8508,76   \$17.002.141,2   \$11/06/2018   \$11/06/2018   30   \$308.120.252,00   0,69000%   \$14.672.393,00   \$2.204.790,23   \$16.697.832,1   \$11/06/2018   \$10/07/2018   30   \$2.249.748,2   \$15.900.06,5000%   \$14.672.393,00   \$2.204.790,23   \$16.697.832,1   \$10/09/2018   30   \$2.204.790,23   \$16.697.832,1   \$10/09/2018   30   \$2.204.790,23   \$16.697.832,1   \$10/09/2018   30   \$2.204.790,23   \$16.697.832,1   \$16.					\$ 328.200.147,00		·			
12/06/2017   12/07/2017   30   \$484.188.968,00   0,69000%   \$14.672.393,00   \$3.340.903,88   \$18.013.295,85   \$12/07/2017   11/08/2017   30   \$469.516.575,00   0,69000%   \$14.672.393,00   \$3.239.664,37   \$17.912.057,37   \$17.			· · ·			· · · · · · · · · · · · · · · · · · ·				
11/07/2017   11/08/2017   30   \$469.516.575,00   0,69000%   \$14.672.393,00   \$3.239.664,37   \$17.912.057,2   \$11/08/2017   11/109/2017   31   \$454.844.182,00   0,69000%   \$14.672.393,00   \$3.243.039,02   \$17.915.432,7   \$17.912.057,2   \$17.09/2017   11/10/2017   30   \$440.171.789,00   0,69000%   \$14.672.393,00   \$3.037.185,34   \$17.709.578,3   \$11/10/2017   10/11/2017   30   \$425.499.396,00   0,69000%   \$14.672.393,00   \$2.293.595,83   \$17.601.839,3   \$11/10/2017   10/11/2017   31   \$410.827.003,00   0,69000%   \$14.672.393,00   \$2.293.945,83   \$17.601.839,3   \$1.10/10/2018   30   \$3.961.54.610,00   0,69000%   \$14.672.393,00   \$2.293.945,83   \$17.601.839,3   \$1.10/10/2018   30/90/2/2018   30   \$3.961.54.610,00   0,69000%   \$14.672.393,00   \$2.273.466,81   \$17.405.859,8   \$1.20/10/2018   30/90/2/2018   30   \$3.81.482.217,00   0,69000%   \$14.672.393,00   \$2.632.227,30   \$17.304.620,3   \$1.20/3/2018   \$11/04/2018   31   \$366.809.824,00   0,69000%   \$14.672.393,00   \$2.615.354,05   \$17.207.427,12   \$1.20/3/2018   \$11/04/2018   30   \$3.37.465.038,00   0,69000%   \$14.672.393,00   \$2.242.748,27   \$17.102.141,2   \$1.106/2018   \$11/06/2018   30   \$337.465.038,00   0,69000%   \$14.672.393,00   \$2.232.508,65   \$17.000.901,7   \$1.106/2018   \$11/06/2018   31   \$3.22.792.645,00   0,69000%   \$14.672.393,00   \$2.232.508,66   \$17.000.901,7   \$1.106/2018   \$10/07/2018   30   \$3.81.812.02.52,00   0,69000%   \$14.672.393,00   \$2.232.508,67   \$17.000.901,7   \$1.106/2018   \$10/09/2018   30   \$2.234.748,59,00   0,69000%   \$14.672.393,00   \$2.204.790,23   \$16.660.062,6   \$1.006/2018   \$1.009/2018   31   \$2.247.746,600   0,69000%   \$14.672.393,00   \$2.126.029,74   \$16.690.062,6   \$1.006/2018   \$1.009/2018   31   \$2.247.746,600   0,69000%   \$14.672.393,00   \$2.126.029,74   \$16.690.062,6   \$1.006/2018   \$1.009/2018   30   \$2.208.898,00   0,69000%   \$14.672.393,00   \$1.823.311,20   \$16.690.062,6   \$1.006/2019   \$1.006/2019   30   \$2.208.898,00   0,69000%   \$14.672.393,00   \$1.823.311,20   \$16.690.062,6   \$1.006/2019   \$1.209.2019   \$1.209.										
6         11/08/2017         11/09/2017         31         \$454.844.182.00         0,69000%         \$14.672.393.00         \$3.243.039.02         \$17.915.432.0           7         11/09/2017         11/10/2017         30         \$440.171.789.00         0,69000%         \$14.672.393.00         \$3.037.185.34         \$17.709.578.3           9         10/11/2017         10/11/2017         31         \$410.827.003.00         0,69000%         \$14.672.393.00         \$2.929.196.55         \$17.601.898.9           10         11/12/2017         10/01/2018         30         \$396.154.610,00         0,69000%         \$14.672.393.00         \$2.929.196.55         \$17.601.898.9           10         11/12/2017         10/01/2018         30         \$381.482.217.00         0,69000%         \$14.672.393.00         \$2.652.227.30         \$17.304.60.31           12         09/02/2018         12/03/2018         30         \$381.482.217.00         0,69000%         \$14.672.393.00         \$2.652.227.30         \$17.304.60.33           12         19/02/2018         11/05/2018         30         \$337.465.038.00         0,69000%         \$14.672.393.00         \$2.622.730         \$17.304.60.33           12         11/06/2018         11/05/2018         30         \$337.465.038.00         0,69000% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td>. ,</td><td></td><td></td></t<>							,	. ,		
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11/10/2017   10/11/2017   30   \$425.499.396,00   0,69000% \$14.672.393,00   \$2.935.945,83   \$17.608.338,8   10/11/2017   11/12/2017   31   \$410.827.003,00   0,69000% \$14.672.393,00   \$2.929.196,53   \$17.601.889,5   11/12/2017   10/01/2018   30   \$396.154.610,00   0,69000% \$14.672.393,00   \$2.292.196,53   \$17.601.889,5   11/10/2018   30   \$381.482.217,00   0,69000% \$14.672.393,00   \$2.632.227,30   \$17.304.620,3   12/09/2018   12/03/2018   31   \$366.809.824,00   0,69000% \$14.672.393,00   \$2.632.227,30   \$17.304.620,3   12/03/2018   11/04/2018   30   \$332.137.431,00   0,69000% \$14.672.393,00   \$2.429.748,27   \$17.102.141,2   11/04/2018   11/05/2018   31   \$322.792.645,00   0,69000% \$14.672.393,00   \$2.328.508,76   \$17.000.901,7   11/04/2018   11/05/2018   11/05/2018   31   \$322.792.645,00   0,69000% \$14.672.393,00   \$2.328.508,76   \$17.000.901,7   11/07/2018   11/05/2018   31   \$322.792.645,00   0,69000% \$14.672.393,00   \$2.304.501,56   \$16.973.904,5   11/05/2018   11/05/2018   11/05/2018   30   \$308.120.252,00   0,69000% \$14.672.393,00   \$2.204.790,23   \$16.6798.422,7   11/07/2018   10/08/2018   30   \$308.120.252,00   0,69000% \$14.672.393,00   \$2.126.029,74   \$16.698.422,7   11/07/2018   10/08/2018   30   \$223.478.859,00   0,69000% \$14.672.393,00   \$1.987.669,07   \$16.660.062,0   10/09/2018   10/10/2018   30   \$224.478.859,00   0,69000% \$14.672.393,00   \$1.987.669,07   \$16.660.062,0   10/09/2018   10/10/2018   30   \$224.943.680,00   0,69000% \$14.672.393,00   \$1.987.669,07   \$16.660.062,0   10/09/2018   10/10/2018   30   \$224.943.680,00   0,69000% \$14.672.393,00   \$1.282.311,20   \$16.494.704,2   10/10/2018   30   \$224.943.680,00   0,69000% \$14.672.393,00   \$1.282.311,20   \$16.993.464,6   10/10/2018   30   \$224.943.680,00   0,69000% \$14.672.393,00   \$1.136.346,6   \$15.993.464,6   10/10/2018   30   \$220.858.894,00   0,69000% \$14.672.393,00   \$1.136.346,6   \$15.893.464,6   10/10/2019   30   \$220.858.894,00   0,69000% \$14.672.393,00   \$1.282.372,74   \$15.990.765,5   36.093/2019   30   \$12.205.1536,00   0,69000% \$14.6	-			-		· · · · · · · · · · · · · · · · · · ·				
10/11/2017   11/12/2017   31	-						·			
10	-					· · · · · · · · · · · · · · · · · · ·				
11 10/01/2018 09/02/2018 30 \$381.482.217,00 0,69000% \$14.672.393,00 \$2.632.227,30 \$17.304.620,3 12 09/02/2018 12/03/2018 31 \$366.809.824,00 0,69000% \$14.672.393,00 \$2.615.354,05 \$17.287.747,0 13 12/03/2018 11/04/2018 30 \$352.137.431,00 0,69000% \$14.672.393,00 \$2.2429.748,27 \$17.102.141,2 11/04/2018 11/05/2018 30 \$337.465.038,00 0,69000% \$14.672.393,00 \$2.328.508,76 \$17.000.901,7 15 11/05/2018 11/06/2018 31 \$322.792.645,00 0,69000% \$14.672.393,00 \$2.301.511,56 \$16.973.904,5 11/06/2018 11/07/2018 30 \$308.120.252,00 0,69000% \$14.672.393,00 \$2.204.790,23 \$16.697.382,6 11/06/2018 11/07/2018 30 \$308.120.252,00 0,69000% \$14.672.393,00 \$2.204.790,23 \$16.697.382,6 11/07/2018 10/08/2018 30 \$2.293.447.859,00 0,69000% \$14.672.393,00 \$2.204.790,23 \$16.697.382,6 19 10/09/2018 10/10/2018 30 \$2.287.754.66,00 0,69000% \$14.672.393,00 \$1.882.311,20 \$16.494.704,2 20 10/10/2018 09/11/2018 30 \$2.249.430.680,00 0,69000% \$14.672.393,00 \$1.822.311,20 \$16.494.704,2 20 10/10/2018 09/11/2018 30 \$2.249.430.680,00 0,69000% \$14.672.393,00 \$1.822.311,20 \$16.494.704,2 20 10/10/2018 09/11/2018 31 \$2.234.758.287,00 0,69000% \$14.672.393,00 \$1.721.071,69 \$16.393.464,6 21 09/11/2018 10/12/2018 31 \$2.234.758.287,00 0,69000% \$14.672.393,00 \$1.721.071,69 \$16.393.464,6 21 09/11/2018 10/12/2018 31 \$2.234.758.287,00 0,69000% \$14.672.393,00 \$1.673.826,59 \$16.494.704,2 22 10/12/2018 09/01/2019 30 \$2.200.858.94,00 0,69000% \$14.672.393,00 \$1.673.826,59 \$16.494.704,2 24 08/02/2019 08/03/2019 38 \$1.000.000 \$1.000.000 \$14.672.393,00 \$1.471.353,16 \$16.089.746,1 24 08/02/2019 08/03/2019 33 \$1.000.000 \$1.000.000 \$14.672.393,00 \$1.471.353,16 \$16.089.746,1 24 08/02/2019 08/03/2019 33 \$1.000.000 \$1.000.000 \$14.672.393,00 \$1.471.353,16 \$16.089.746,1 25 08/03/2019 10/06/2019 33 \$1.000.000 \$1.000.000 \$14.672.393,00 \$1.471.353,16 \$16.089.746,1 26 10/04/2019 10/05/2019 30 \$1.000.000 \$1.000.000 \$14.672.393,00 \$1.336.361,55 \$16.000.756,7 27 10/05/2019 10/06/2019 30 \$1.200.000 \$1.200.0000 \$14.672.393,00 \$1.336.361,55 \$15.859.20,70 29 10/05/2019 10/06/2019 30 \$1.200.0000 \$1.2							,			
12 09/02/2018 12/03/2018 31 \$366.809.824,00 0,69000% \$14.672.393,00 \$2.615.354,05 \$17.287.747,00										
13         12/03/2018         11/04/2018         30         \$352.137.431,00         0,69000%         \$14.672.393,00         \$2.429.748,27         \$17.102.141,2           14         11/04/2018         11/05/2018         30         \$337.465.038,00         0,69000%         \$14.672.393,00         \$2.328.508,76         \$17.000.901,7           15         11/05/2018         11/06/2018         31         \$322.792.645,00         0,69000%         \$14.672.393,00         \$2.301.511,56         \$16.973.904,27           16         11/06/2018         11/07/2018         30         \$308.120.252,00         0,69000%         \$14.672.393,00         \$2.024.790,23         \$16.693.422,7           17         11/07/2018         10/08/2018         30         \$2.787.75.466,00         0,69000%         \$14.672.393,00         \$1.987.669,07         \$16.660.062,0           19         10/09/2018         10/10/2018         30         \$264.103.073,00         0,69000%         \$14.672.393,00         \$1.822.311,20         \$16.494.704,2           20         10/10/2018         30/11/2018         30         \$224.430.680,00         0,69000%         \$14.672.393,00         \$1.673.826,59         \$16.346.219,5           21         09/11/2018         30/12/2018         30         \$220.085.894,00         0,69000%										
14         11/04/2018         11/05/2018         30         \$ 337.465.038,00         0,69000%         \$ 14.672.393,00         \$ 2.328.508,76         \$ 17.000.901,7           15         11/05/2018         11/06/2018         31         \$ 322.792.645,00         0,69000%         \$ 14.672.393,00         \$ 2.301.511,56         \$ 16.973.904,5           16         11/06/2018         11/07/2018         30         \$ 308.120.252,00         0,69000%         \$ 14.672.393,00         \$ 2.126.029,74         \$ 16.798.422,7           17         11/07/2018         10/08/2018         30         \$ 293.447.859,00         0,69000%         \$ 14.672.393,00         \$ 2.024.790,23         \$ 16.697.183,24           19         10/09/2018         10/10/2018         30         \$ 228.775.466,00         0,69000%         \$ 14.672.393,00         \$ 1.987.669,07         \$ 16.694.704,2           20         10/10/2018         30         \$ 224.430.680,00         0,69000%         \$ 14.672.393,00         \$ 1.721.071,69         \$ 16.393.464,6           21         10/12/2018         30/11/2018         31         \$ 223.7858.287,00         0,69000%         \$ 14.672.393,00         \$ 1.673.826,59         \$ 16.394.6719,5           22         10/12/2018         30/12/2019         30         \$ 220.858.894,00         0,69000%									· · · · · ·	
15         11/05/2018         31         \$322.792.645,00         0,69000%         \$14.672.393,00         \$2.301.511,56         \$16.973.904,5           16         11/06/2018         11/07/2018         30         \$308.120.252,00         0,69000%         \$14.672.393,00         \$2.126.029,74         \$16.798.422,7           17         11/07/2018         10/08/2018         30         \$293.447.859,00         0,69000%         \$14.672.393,00         \$2.024.790,23         \$16.697.183,20           18         10/08/2018         10/10/2018         30         \$228.775.466,00         0,69000%         \$14.672.393,00         \$1.987.669,07         \$16.660.062,0           19         10/09/2018         10/10/2018         30         \$264.103.073,00         0,69000%         \$14.672.393,00         \$1.822.311,20         \$16.649.704,2           20         10/10/2018         09/11/2018         30         \$249.430.680,00         0,69000%         \$14.672.393,00         \$1.721.071,69         \$16.393.464,6           21         09/11/2018         10/12/2018         31         \$234.758.287,00         0,69000%         \$14.672.393,00         \$1.673.826,59         \$16.346.219,5           22         10/12/2018         09/01/2019         30         \$220.085.894,00         0,69000%         \$14.672.393,00										
16         11/06/2018         11/07/2018         30         \$ 308.120.252,00         0,69000%         \$ 14.672.393,00         \$ 2.126.029,74         \$ 16.798.422,7           17         11/07/2018         10/08/2018         30         \$ 293.447.859,00         0,69000%         \$ 14.672.393,00         \$ 2.024.790,23         \$ 16.697.183,2           18         10/08/2018         10/09/2018         31         \$ 278.775.466,00         0,69000%         \$ 14.672.393,00         \$ 1.987.669,07         \$ 16.690.622,0           19         10/09/2018         10/10/2018         30         \$ 264.103.073,00         0,69000%         \$ 14.672.393,00         \$ 1.822.311,20         \$ 16.690.622,0           20         10/10/2018         30         \$ 249.430.680,00         0,69000%         \$ 14.672.393,00         \$ 1.822.311,20         \$ 16.494.704,2           21         10/10/2018         30         \$ 249.430.680,00         0,69000%         \$ 14.672.393,00         \$ 1.721.071,69         \$ 16.393.464,6           22         10/12/2018         10/12/2018         31         \$ 234.758.287,00         0,69000%         \$ 14.672.393,00         \$ 1.673.826,59         \$ 16.494.704,2           23         10/12/2018         30/01/2019         30         \$ 220.085.894,00         0,69000%         \$ 14.672.393,00 <td></td>										
17         11/07/2018         10/08/2018         30         \$293.447.859,00         0,69000%         \$14.672.393,00         \$2.024.790,23         \$16.697.183,2           18         10/08/2018         10/09/2018         31         \$278.775.466,00         0,69000%         \$14.672.393,00         \$1.987.669,07         \$16.660.062,0           19         10/09/2018         10/10/2018         30         \$264.103.073,00         0,69000%         \$14.672.393,00         \$1.822.311,20         \$16.494.704,2           20         10/10/2018         301         \$249.430.680,00         0,69000%         \$14.672.393,00         \$1.721.071,69         \$16.393.464,6           21         09/11/2018         10/12/2018         31         \$234.758.287,00         0,69000%         \$14.672.393,00         \$1.673.826,59         \$16.346.219,5           21         10/12/2018         30/01/2019         30         \$220.085.894,00         0,69000%         \$14.672.393,00         \$1.518.592,67         \$16.190,985,67           23         09/01/2019         08/02/2019         30         \$200.085.894,00         0,69000%         \$14.672.393,00         \$1.417.353,16         \$16.090.746,1           24         08/02/2019         08/03/2019         28         \$190.741.108,00         0,69000%         \$14.672.393,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td>							·			
18         10/08/2018         10/09/2018         31         \$278.775.466,00         0,69000%         \$14.672.393,00         \$1.987.669,07         \$16.660.062,0           19         10/09/2018         10/10/2018         30         \$264.103.073,00         0,69000%         \$14.672.393,00         \$1.822.311,20         \$16.494.704,2           20         10/10/2018         09/11/2018         30         \$249.430.680,00         0,69000%         \$14.672.393,00         \$1.721.071,69         \$16.393.464,62           21         09/11/2018         10/12/2018         31         \$234.758.287,00         0,69000%         \$14.672.393,00         \$1.518.592,67         \$16.190.985,62           22         10/12/2018         09/01/2019         30         \$220.085.894,00         0,69000%         \$14.672.393,00         \$1.518.592,67         \$16.190.985,6           23         09/01/2019         08/02/2019         30         \$205.413.501,00         0,69000%         \$14.672.393,00         \$1.417.353,16         \$16.089.746,1           24         08/02/2019         08/03/2019         28         \$190.741.108,00         0,69000%         \$14.672.393,00         \$1.336.361,55         \$16.008.754,5           25         08/03/2019         10/05/2019         33         \$16.686.715,00         0,69000%						· · · · · · · · · · · · · · · · · · ·				
19         10/09/2018         10/10/2018         30         \$ 264.103.073,00         0,69000%         \$ 14.672.393,00         \$ 1.822.311,20         \$ 16.494.704,2           20         10/10/2018         09/11/2018         30         \$ 249.430.680,00         0,69000%         \$ 14.672.393,00         \$ 1.721.071,69         \$ 16.393.464,62           21         09/11/2018         10/12/2018         31         \$ 234.758.287,00         0,69000%         \$ 14.672.393,00         \$ 1.673.826,59         \$ 16.394.6219,5           22         10/12/2018         09/01/2019         30         \$ 220.085.894,00         0,69000%         \$ 14.672.393,00         \$ 1.518.592,67         \$ 16.190.985,6           23         09/01/2019         08/02/2019         30         \$ 205.413.501,00         0,69000%         \$ 14.672.393,00         \$ 1.417.353,16         \$ 16.09.985,6           24         08/02/2019         08/03/2019         28         \$ 190.741.108,00         0,69000%         \$ 14.672.393,00         \$ 1.228.372,74         \$ 15.900.765,7           25         08/03/2019         10/04/2019         33         \$ 176.068.715,00         0,69000%         \$ 14.672.393,00         \$ 1.13.634,62         \$ 15.786.027,6           26         10/04/2019         10/05/2019         30         \$ 14.672.392,00						· · · · · · · · · · · · · · · · · · ·				
20       10/10/2018       09/11/2018       30       \$ 249.430.680,00       0,69000%       \$ 14.672.393,00       \$ 1.721.071,69       \$ 16.393.464,64,62         21       09/11/2018       10/12/2018       31       \$ 234.758.287,00       0,69000%       \$ 14.672.393,00       \$ 1.673.826,59       \$ 16.393.464,62         22       10/12/2018       09/01/2019       30       \$ 220.085.894,00       0,69000%       \$ 14.672.393,00       \$ 1.518.592,67       \$ 16.190.985,62         23       09/01/2019       08/02/2019       30       \$ 205.413.501,00       0,69000%       \$ 14.672.393,00       \$ 1.417.353,16       \$ 16.089.746,1         24       08/02/2019       08/03/2019       28       \$ 190.741.108,00       0,69000%       \$ 14.672.393,00       \$ 1.228.372,74       \$ 15.900.765,7         25       08/03/2019       10/04/2019       33       \$ 176.068.715,00       0,69000%       \$ 14.672.393,00       \$ 1.336.361,55       \$ 16.008.754,5         26       10/04/2019       10/05/2019       30       \$ 161.396.322,00       0,69000%       \$ 14.672.393,00       \$ 1.113.634,62       \$ 15.786.027,6         27       10/05/2019       10/06/2019       31       \$ 146.723.929,00       0,69000%       \$ 14.672.393,00       \$ 11.13.634,62       \$ 15.786.027,6 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-									
21         09/11/2018         10/12/2018         31         \$ 234.758.287,00         0,69000%         \$ 14.672.393,00         \$ 1.673.826,59         \$ 16.346.219,5           22         10/12/2018         09/01/2019         30         \$ 220.085.894,00         0,69000%         \$ 14.672.393,00         \$ 1.518.592,67         \$ 16.190.985,6           23         09/01/2019         08/02/2019         30         \$ 205.413.501,00         0,69000%         \$ 14.672.393,00         \$ 1.417.353,16         \$ 16.089.746,1           24         08/02/2019         08/03/2019         28         \$ 190.741.108,00         0,69000%         \$ 14.672.393,00         \$ 1.228.372,74         \$ 15.900.765,7           25         08/03/2019         10/04/2019         33         \$ 176.068.715,00         0,69000%         \$ 14.672.393,00         \$ 1.336.361,55         \$ 16.008.754,5           26         10/04/2019         10/05/2019         30         \$ 161.396.322,00         0,69000%         \$ 14.672.393,00         \$ 1.113.634,62         \$ 15.786.027,6           27         10/05/2019         10/06/2019         31         \$ 146.723.929,00         0,69000%         \$ 14.672.393,00         \$ 911.155,60         \$ 15.583.548,6           29         10/07/2019         90/08/2019         30         \$ 117.379.143,00										
22       10/12/2018       09/01/2019       30       \$ 220.085.894,00       0,69000%       \$ 14.672.393,00       \$ 1.518.592,67       \$ 16.190.985,62         23       09/01/2019       08/02/2019       30       \$ 205.413.501,00       0,69000%       \$ 14.672.393,00       \$ 1.417.353,16       \$ 16.089.746,1         24       08/02/2019       08/03/2019       28       \$ 190.741.108,00       0,69000%       \$ 14.672.393,00       \$ 1.228.372,74       \$ 15.900.765,7         25       08/03/2019       10/04/2019       33       \$ 176.068.715,00       0,69000%       \$ 14.672.393,00       \$ 1.336.361,55       \$ 16.008.754,5         26       10/04/2019       10/05/2019       30       \$ 161.396.322,00       0,69000%       \$ 14.672.393,00       \$ 1.113.634,62       \$ 15.786.027,6         27       10/05/2019       10/06/2019       31       \$ 146.723.929,00       0,69000%       \$ 14.672.393,00       \$ 1.046.141,61       \$ 15.718.534,6         28       10/07/2019       30       \$ 132.051.536,00       0,69000%       \$ 14.672.393,00       \$ 911.155,60       \$ 15.883.548,6         29       10/07/2019       30       \$ 17.379.143,00       0,69000%       \$ 14.672.393,00       \$ 809.916,09       \$ 15.482.309,0         30       09/08/2019										
23 09/01/2019 08/02/2019 30 \$205.413.501,00 0,69000% \$14.672.393,00 \$1.417.353,16 \$16.089.746,12   24 08/02/2019 08/03/2019 28 \$190.741.108,00 0,69000% \$14.672.393,00 \$1.228.372,74 \$15.900.765,75   25 08/03/2019 10/04/2019 33 \$176.068.715,00 0,69000% \$14.672.393,00 \$1.336.361,55 \$16.008.754,5   26 10/04/2019 10/05/2019 30 \$161.396.322,00 0,69000% \$14.672.393,00 \$1.316.346,62 \$15.786.027,6   27 10/05/2019 10/06/2019 31 \$146.723.929,00 0,69000% \$14.672.393,00 \$1.046.141,61 \$15.718.534,6   28 10/06/2019 10/07/2019 30 \$132.051.536,00 0,69000% \$14.672.393,00 \$911.155,60 \$15.583.548,6   29 10/07/2019 09/08/2019 30 \$117.379.143,00 0,69000% \$14.672.393,00 \$809.916,09 \$15.482.309,0   30 09/08/2019 09/09/2019 31 \$102.706.750,00 0,69000% \$14.672.393,00 \$732.299,13 \$15.404.692,1   31 09/09/2019 09/10/2019 30 \$88.034.357,00 0,69000% \$14.672.393,00 \$506.197,55 \$15.178.590,5   32 09/10/2019 08/11/2019 30 \$73.361.964,00 0,69000% \$14.672.393,00 \$506.197,55 \$15.178.590,5   33 08/11/2019 09/12/2019 31 \$58.689.571,00 0,69000% \$14.672.393,00 \$303.718,53 \$14.976.111,5   35 08/01/2020 07/02/2020 30 \$29.344.785,00 0,69000% \$14.672.393,00 \$202.479,02 \$14.874.872,0										
24       08/02/2019       08/03/2019       28       \$ 190.741.108,00       0,69000%       \$ 14.672.393,00       \$ 1.228.372,74       \$ 15.900.765,7         25       08/03/2019       10/04/2019       33       \$ 176.068.715,00       0,69000%       \$ 14.672.393,00       \$ 1.336.361,55       \$ 16.008.754,5         26       10/04/2019       10/05/2019       30       \$ 161.396.322,00       0,69000%       \$ 14.672.393,00       \$ 1.113.634,62       \$ 15.786.027,6         27       10/05/2019       10/06/2019       31       \$ 146.723.929,00       0,69000%       \$ 14.672.393,00       \$ 1.046.141,61       \$ 15.718.534,6         28       10/06/2019       10/07/2019       30       \$ 132.051.536,00       0,69000%       \$ 14.672.393,00       \$ 911.155,60       \$ 15.883.548,6         29       10/07/2019       09/08/2019       30       \$ 117.379.143,00       0,69000%       \$ 14.672.393,00       \$ 80.916,09       \$ 15.482.309,0         30       09/08/2019       09/09/2019       31       \$ 102.706.750,00       0,69000%       \$ 14.672.393,00       \$ 607.437,06       \$ 15.279.830,0         31       09/09/2019       09/10/2019       30       \$ 73.361.964,00       0,69000%       \$ 14.672.393,00       \$ 506.197,55       \$ 15.178.590,5										
25         08/03/2019         10/04/2019         33         \$176.068.715,00         0,69000%         \$14.672.393,00         \$1.336.361,55         \$16.008.754,5           26         10/04/2019         10/05/2019         30         \$161.396.322,00         0,69000%         \$14.672.393,00         \$1.113.634,62         \$15.786.027,6           27         10/05/2019         10/06/2019         31         \$146.723.929,00         0,69000%         \$14.672.393,00         \$1.046.141,61         \$15.718.534,6           28         10/06/2019         10/07/2019         30         \$132.051.536,00         0,69000%         \$14.672.393,00         \$911.155,60         \$15.583.548,6           29         10/07/2019         09/08/2019         30         \$117.379.143,00         0,69000%         \$14.672.393,00         \$809.916,09         \$15.482.309,0           30         09/08/2019         09/09/2019         31         \$102.706.750,00         0,69000%         \$14.672.393,00         \$732.299,13         \$15.404.692,1           31         09/09/2019         09/10/2019         30         \$88.034.357,00         0,69000%         \$14.672.393,00         \$607.437,06         \$15.279.830,0           32         09/10/2019         08/11/2019         30         \$73.361.964,00         0,69000%         \$1							,			
26       10/04/2019       10/05/2019       30       \$ 161.396.322,00       0,69000%       \$ 14.672.393,00       \$ 1.113.634,62       \$ 15.786.027,6         27       10/05/2019       10/06/2019       31       \$ 146.723.929,00       0,69000%       \$ 14.672.393,00       \$ 1.046.141,61       \$ 15.718.534,6         28       10/06/2019       10/07/2019       30       \$ 132.051.536,00       0,69000%       \$ 14.672.393,00       \$ 911.155,60       \$ 15.583.548,6         29       10/07/2019       09/08/2019       30       \$ 117.379.143,00       0,69000%       \$ 14.672.393,00       \$ 809.916,09       \$ 15.482.309,0         30       09/08/2019       09/09/2019       31       \$ 102.706.750,00       0,69000%       \$ 14.672.393,00       \$ 732.299,13       \$ 15.404.692,1         31       09/09/2019       09/10/2019       30       \$ 88.034.357,00       0,69000%       \$ 14.672.393,00       \$ 607.437,06       \$ 15.279.830,0         32       09/10/2019       08/11/2019       30       \$ 73.361.964,00       0,69000%       \$ 14.672.393,00       \$ 506.197,55       \$ 15.178.590,5         33       08/11/2019       09/12/2019       31       \$ 58.689.571,00       0,69000%       \$ 14.672.393,00       \$ 303.718,53       \$ 14.976.111,5 <t< td=""><td></td><td></td><td>· · ·</td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td></t<>			· · ·			· · · · · · · · · · · · · · · · · · ·				
27         10/05/2019         10/06/2019         31         \$ 146.723.929,00         0,69000%         \$ 14.672.393,00         \$ 1.046.141,61         \$ 15.718.534,6           28         10/06/2019         10/07/2019         30         \$ 132.051.536,00         0,69000%         \$ 14.672.393,00         \$ 911.155,60         \$ 15.583.548,6           29         10/07/2019         09/08/2019         30         \$ 117.379.143,00         0,69000%         \$ 14.672.393,00         \$ 809.916,09         \$ 15.482.309,0           30         09/08/2019         09/09/2019         31         \$ 102.706.750,00         0,69000%         \$ 14.672.393,00         \$ 732.299,13         \$ 15.404.692,1           31         09/09/2019         09/10/2019         30         \$ 88.034.357,00         0,69000%         \$ 14.672.393,00         \$ 607.437,06         \$ 15.279.830,0           32         09/10/2019         08/11/2019         30         \$ 73.361.964,00         0,69000%         \$ 14.672.393,00         \$ 506.197,55         \$ 15.178.590,5           33         08/11/2019         09/12/2019         31         \$ 58.689.571,00         0,69000%         \$ 14.672.393,00         \$ 418.456,64         \$ 15.090.849,6           34         09/12/2019         08/01/2020         30         \$ 44.017.178,00         0,690						·	·			
28       10/06/2019       10/07/2019       30       \$ 132.051.536,00       0,69000%       \$ 14.672.393,00       \$ 911.155,60       \$ 15.583.548,6         29       10/07/2019       09/08/2019       30       \$ 117.379.143,00       0,69000%       \$ 14.672.393,00       \$ 809.916,09       \$ 15.482.309,0         30       09/08/2019       09/09/2019       31       \$ 102.706.750,00       0,69000%       \$ 14.672.393,00       \$ 732.299,13       \$ 15.404.692,1         31       09/09/2019       09/10/2019       30       \$ 88.034.357,00       0,69000%       \$ 14.672.393,00       \$ 607.437,06       \$ 15.279.830,0         32       09/10/2019       08/11/2019       30       \$ 73.361.964,00       0,69000%       \$ 14.672.393,00       \$ 506.197,55       \$ 15.178.590,5         33       08/11/2019       09/12/2019       31       \$ 58.689.571,00       0,69000%       \$ 14.672.393,00       \$ 418.456,64       \$ 15.090.849,6         34       09/12/2019       08/01/2020       30       \$ 44.017.178,00       0,69000%       \$ 14.672.393,00       \$ 303.718,53       \$ 14.976.111,5         35       08/01/2020       07/02/2020       30       \$ 29.344.785,00       0,69000%       \$ 14.672.393,00       \$ 202.479,02       \$ 14.874.872,0	26	10/04/2019	10/05/2019	30		\$ 161.396.322,00	0,69000%	\$ 14.672.393,00	\$ 1.113.634,62	\$ 15.786.027,62
29       10/07/2019       09/08/2019       30       \$ 117.379.143,00       0,69000%       \$ 14.672.393,00       \$ 809.916,09       \$ 15.482.309,0         30       09/08/2019       09/09/2019       31       \$ 102.706.750,00       0,69000%       \$ 14.672.393,00       \$ 732.299,13       \$ 15.404.692,1         31       09/09/2019       09/10/2019       30       \$ 88.034.357,00       0,69000%       \$ 14.672.393,00       \$ 607.437,06       \$ 15.279.830,0         32       09/10/2019       08/11/2019       30       \$ 73.361.964,00       0,69000%       \$ 14.672.393,00       \$ 506.197,55       \$ 15.178.590,5         33       08/11/2019       09/12/2019       31       \$ 58.689.571,00       0,69000%       \$ 14.672.393,00       \$ 418.456,64       \$ 15.090.849,6         34       09/12/2019       08/01/2020       30       \$ 44.017.178,00       0,69000%       \$ 14.672.393,00       \$ 303.718,53       \$ 14.976.111,5         35       08/01/2020       07/02/2020       30       \$ 29.344.785,00       0,69000%       \$ 14.672.393,00       \$ 202.479,02       \$ 14.874.872,0	27	10/05/2019	10/06/2019	31		\$ 146.723.929,00	0,69000%	\$ 14.672.393,00	\$ 1.046.141,61	\$ 15.718.534,61
30         09/08/2019         09/09/2019         31         \$ 102.706.750,00         0,69000%         \$ 14.672.393,00         \$ 732.299,13         \$ 15.404.692,1           31         09/09/2019         09/10/2019         30         \$ 88.034.357,00         0,69000%         \$ 14.672.393,00         \$ 607.437,06         \$ 15.279.830,0           32         09/10/2019         08/11/2019         30         \$ 73.361.964,00         0,69000%         \$ 14.672.393,00         \$ 506.197,55         \$ 15.178.590,5           33         08/11/2019         09/12/2019         31         \$ 58.689.571,00         0,69000%         \$ 14.672.393,00         \$ 418.456,64         \$ 15.090.849,6           34         09/12/2019         08/01/2020         30         \$ 44.017.178,00         0,69000%         \$ 14.672.393,00         \$ 303.718,53         \$ 14.976.111,5           35         08/01/2020         07/02/2020         30         \$ 29.344.785,00         0,69000%         \$ 14.672.393,00         \$ 202.479,02         \$ 14.874.872,0	28	10/06/2019	10/07/2019	30		\$ 132.051.536,00	0,69000%	\$ 14.672.393,00	\$ 911.155,60	\$ 15.583.548,60
31       09/09/2019       09/10/2019       30       \$88.034.357,00       0,69000%       \$14.672.393,00       \$607.437,06       \$15.279.830,0         32       09/10/2019       08/11/2019       30       \$73.361.964,00       0,69000%       \$14.672.393,00       \$506.197,55       \$15.178.590,5         33       08/11/2019       09/12/2019       31       \$58.689.571,00       0,69000%       \$14.672.393,00       \$418.456,64       \$15.090.849,6         34       09/12/2019       08/01/2020       30       \$44.017.178,00       0,69000%       \$14.672.393,00       \$303.718,53       \$14.976.111,5         35       08/01/2020       07/02/2020       30       \$29.344.785,00       0,69000%       \$14.672.393,00       \$202.479,02       \$14.874.872,0	29	10/07/2019	09/08/2019	30		\$ 117.379.143,00	0,69000%	\$ 14.672.393,00	\$ 809.916,09	\$ 15.482.309,09
32       09/10/2019       08/11/2019       30       \$73.361.964,00       0,69000%       \$14.672.393,00       \$506.197,55       \$15.178.590,5         33       08/11/2019       09/12/2019       31       \$58.689.571,00       0,69000%       \$14.672.393,00       \$418.456,64       \$15.090.849,6         34       09/12/2019       08/01/2020       30       \$44.017.178,00       0,69000%       \$14.672.393,00       \$303.718,53       \$14.976.111,5         35       08/01/2020       07/02/2020       30       \$29.344.785,00       0,69000%       \$14.672.393,00       \$202.479,02       \$14.874.872,0	30	09/08/2019	09/09/2019	31		\$ 102.706.750,00	0,69000%	\$ 14.672.393,00	\$ 732.299,13	\$ 15.404.692,13
33 08/11/2019 09/12/2019 31 \$58.689.571,00 0,69000% \$14.672.393,00 \$418.456,64 \$15.090.849,6 34 09/12/2019 08/01/2020 30 \$44.017.178,00 0,69000% \$14.672.393,00 \$303.718,53 \$14.976.111,5 35 08/01/2020 07/02/2020 30 \$29.344.785,00 0,69000% \$14.672.393,00 \$202.479,02 \$14.874.872,0	31	09/09/2019	09/10/2019	30		\$ 88.034.357,00	0,69000%	\$ 14.672.393,00	\$ 607.437,06	\$ 15.279.830,06
34       09/12/2019       08/01/2020       30       \$ 44.017.178,00       0,69000%       \$ 14.672.393,00       \$ 303.718,53       \$ 14.976.111,5         35       08/01/2020       07/02/2020       30       \$ 29.344.785,00       0,69000%       \$ 14.672.393,00       \$ 202.479,02       \$ 14.874.872,0	32	09/10/2019	08/11/2019	30		\$ 73.361.964,00	0,69000%	\$ 14.672.393,00	\$ 506.197,55	\$ 15.178.590,55
35 08/01/2020 07/02/2020 30 \$29.344.785,00 0,69000% \$14.672.393,00 \$202.479,02 \$14.874.872,0	33	08/11/2019	09/12/2019	31		\$ 58.689.571,00	0,69000%	\$ 14.672.393,00	\$ 418.456,64	\$ 15.090.849,64
	34	09/12/2019	08/01/2020	30		\$ 44.017.178,00	0,69000%	\$ 14.672.393,00	\$ 303.718,53	\$ 14.976.111,53
26 07/03/2020 00/03/2020 21 \$14.673.202.00 0.6000000 \$14.673.202.00 0.6000000	35	08/01/2020	07/02/2020	30		\$ 29.344.785,00	0,69000%	\$ 14.672.393,00	\$ 202.479,02	\$ 14.874.872,02
20 0/102/2020 03003/2020 31 314.7/7.006,1 314.0/2.392,00 0702/2020 314.0/2.392,00 0702/2020 07020	36	07/02/2020	09/03/2020	31		\$ 14.672.392,00	0,69000%	\$ 14.672.392,00	\$ 104.614,15	\$ 14.777.006,15