

## ESTADOS CONTABLES

Por el ejercicio anual N° 20 iniciado el 01/01/2019 al 31/03/2019 presentado en forma comparativa con el ejercicio anterior.

**Denominación:** COMPAÑIA GENERAL DE SERVICIOS S.A.

**Domicilio legal :** Avda. Rca. Argentina N° 1512 c/ Prof. Miguel Torres.

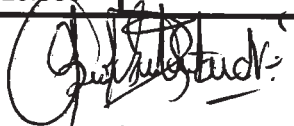
**Actividad principal:** Servicios Funerarios

Inscripción en el Registro Público de Comercio N° 725 de los Estatutos Sociales

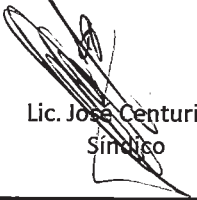
**Fecha de vencimiento del Estatuto o Contrato Social:** Año 2098

### Composición de Capital

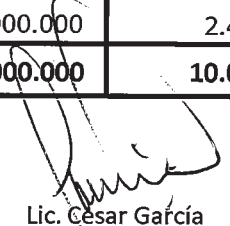
Cantidad	Tipo	N° de Votos que otorga c/ uno	Suscripto Gs.	Integrado Gs.
3.727	Ordinaria simple	1	3.727.000.000	3.727.000.000
3.830	Ordinarias de voto multiple	5	3.830.000.000	3.830.000.000
2.443	Preferidas	1	2.443.000.000	2.443.000.000
<b>10.000</b>			<b>10.000.000.000</b>	<b>10.000.000.000</b>



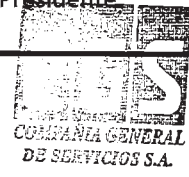
C.P. Ada Fabiola Duarte  
Contadora



Lic. José Centurión  
Síndico



Lic. César García  
Presidente



**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
**RUC 80018039-9**

**BALANCE GENERAL**

PERIODO 01/ENERO/2019 AL 31/MARZO /2019


Comparativo con cifras del mismo periodo anterior  
(Expresado en guaraníes)

ACTIVO	31/03/2019	31/03/2018	PASIVO	31/03/2019	31/03/2018
<b>ACTIVO CORRIENTE</b>			<b>PASIVO CORRIENTE</b>		
Disponibilidades	124.199.987	198.123.658	Cuentas a Pagar	484.907.932	571.336.887
Créditos por Ventas	5.857.799.425	5.368.542.160	Deudas Financieras	8.464.964.439	7.732.928.792
Bienes de Cambio	18.708.038.218	20.929.747.049	Cargas Fiscales a Pagar	531.955.840	173.874.320
Otros Créditos	6.281.726.743	4.944.900.866	Otros Pasivos	889.556.003	867.077.329
Otros Activos	2.353.986.318	1.843.016.873	<i>Total Pasivo Corriente</i>	10.371.384.214	9.345.217.328
<i>Total Activo Corriente</i>	33.325.750.691	33.284.330.606			
<b>ACTIVO NO CORRIENTE</b>			<b>PASIVO NO CORRIENTE</b>		
Créditos por Ventas	3.660.291.881	3.319.212.704	Deudas Financieras	7.821.943.318	11.203.708.554
Inversiones Temporarias			Cargas Fiscales a Pagar	0	48.747.591
Bienes de Uso	6.267.837.007	7.567.982.466	Otros Pasivos	1.980.152.439	1.682.237.712
Activos Intangibles	10.276.823	19.895.314	<i>Total Pasivo no Corriente</i>	9.802.095.757	12.934.693.857
Otros Activos	1.906.445.520	2.775.349.878	<i>Total Pasivo</i>	20.173.479.970	22.279.911.185
<i>Total Activo no Corriente</i>	11.844.851.232	13.682.440.359	<b>PATRIMONIO NETO</b>		
			Capital Social	10.000.000.000	10.000.000.000
			Capital a Integrar	1.500.000.000	1.500.000.000
			Reservas	3.765.761.830	3.633.672.448
			Resultados Acumulados	8.975.860.288	8.841.724.550
			Resultado del Ejercicio	735.499.834	711.462.782
			<i>Total Patrimonio Neto</i>	24.977.121.952	24.686.859.780
<b>Total Activo</b>	<b>45.170.601.923</b>	<b>46.966.770.965</b>	<b>Total Pasivo y PN</b>	<b>45.150.601.923</b>	<b>46.966.770.965</b>

Las notas y cuadros que se acompañan son parte integrante de los estados contables.

  
C.P. Ada Fabiola Duarte  
Contadora

  
Lic. José Centurión  
Síndico

  
Lic. César Garza  
Presidente

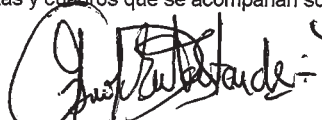


**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
RUC 80018039-9

**ESTADO DE RESULTADOS**  
PERIODO 01/ENERO/2019 AL 31/MARZO/2019  
Comparativo con cifras del mismo periodo intermedio anterior  
(Expresado en guaraníes)

	31/03/2019	31/03/2018
VENTAS NETAS	5.142.700.468	4.945.655.253
Menos Costo de ventas	(1.851.372.168)	(1.805.164.167)
<b>GANANCIA BRUTA</b>	<b>3.291.328.300</b>	<b>3.140.491.086</b>
Menos <b>Gastos operativos</b>		
De comercializacion	(1.124.200.892)	(942.335.112)
De Administracion	(829.938.665)	(893.225.774)
Financieros	(862.816.541)	(604.667.787)
	<b>(2.816.956.098)</b>	<b>(2.440.228.673)</b>
<b>RESULTADOS OPERACIONES ORDINARIAS</b>	<b>222.204.907</b>	<b>700.262.413</b>
Mas Ingresos extraordinarios	261.127.632	11.200.369
	<b>261.127.632</b>	<b>11.200.369</b>
Menos Gastos no operativos	<u>0</u>	<u>0</u>
<b>GANANCIA DEL EJERCICIO</b>	<b>735.499.834</b>	<b>711.462.782</b>
Menos Impuesto a la Renta		0
<b>GANANCIAS NETAS</b>	<b>735.499.834</b>	<b>711.462.782</b>

Las notas y cuadros que se acompañan son parte integrante de los estados contables.

  
C.F. Ada Fabiola Duarte  
Contadora

  
Lic. José Centurión  
Síndico

  
Lic. César García  
Presidente



**COMPAÑIA GENERAL DE SERVICIOS S.A.**

RUC 80018039-9

**BALANCE GENERAL**

PERIODO 01/ENERO/2019 AL 31/MARZO/2019

Comparativo con cifras del mismo periodo anterior

(Expresado en guaraníes)

**ESTADO DE EVOLUCION DEL PATRIMONIO NETO**

Enero / Marzo 2019

RUBROS	RESERVAS			DE CAPITAL	RESERVAS		RESULTADOS	PATRIMONIO NETO
	SUSCRITO	INTEGRAR	INTEGRADO		REVALUOS	LEGAL/FACUL.		
Saldos al inicio del periodo		1.500.000.000	10.000.000.000	0	3.280.408.545	485.353.285	8.975.860.288	24.241.622.118
Aporte para aumento de capital								
Integracion de Capital								
Reserva Legal								
Reserva de Revaluo								
Dividendos								
Resultado Acumulado							735.499.834	735.499.834
Resultado del Periodo								
Saldos al 31/03/2019	0	1.500.000.000	10.000.000.000	0	3.280.408.545	485.353.285	9.711.360.122	24.977.121.952

Enero / Marzo 2018

RUBROS	RESERVAS			DE CAPITAL	RESERVAS		RESULTADOS	PATRIMONIO NETO
	SUSCRITO	INTEGRAR	INTEGRADO		REVALUOS	LEGAL/FACUL.		
Saldos al inicio del periodo		1.500.000.000	10.000.000.000	0	3.148.319.163	485.353.285	8.841.724.551	23.975.396.999
Aporte para aumento de capital								
Integracion de Capital								
Reserva Legal								
Reserva de Revaluo								
Dividendos								
Resultado Acumulado								
Resultado del Periodo								
Saldos al 31/03/2018	0	1.500.000.000	10.000.000.000	0	3.148.319.163	485.353.285	8.841.724.551	23.975.396.998

Las notas y cuadros que se acompañan son parte integrante de los estados contables.

C.P. Ada Fabiola Duarte  
Contadora

Lic. José Centurión  
Síndico

Lic. Cesar García  
Presidente

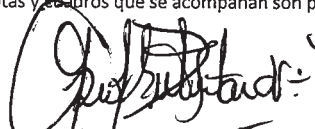


**ESTADO DE FLUJO DE EFECTIVO  
METODO DIRECTO**

Por el periodo intermedio comprendido entre el 01 de Enero al 31 de Marzo de 2019  
Comparativo con cifras del periodo a la misma fecha del año anterior  
(Expresado en Guaraníes)

<b>FLUJO DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>	<b>31/03/19</b>	<b>31/03/18</b>
Efectivo recibido de Clientes por Ventas	5.184.337.608	3.836.462.882
Pago a Proveedores y Empleados	(4.602.886.617)	(2.581.152.363)
Otros Beneficios		1.633.664
Intereses Cobrados		11.200.369
Intereses Pagados	(328.809.241)	(196.902.756)
Impuestos, Tasas y Patentes	355.715.255	(96.686.296)
<b>Efectivo neto proporcionado (aplicado) por las actividades de operación</b>	<b>608.357.005</b>	<b>974.555.500</b>
<b>FLUJO DE EFECTIVO POR ACTIVIDADES DE INVERSION</b>		
Incorporación de Activos Fijos	(115.782.090)	0
Certificado de Deposito de Ahorro (CDA)		
<b>Efectivo neto proporcionado (aplicado) por las actividades de inversión</b>	<b>(115.782.090)</b>	<b>0</b>
<b>FLUJO DE EFECTIVO POR ACTIVIDADES DE FINANCIACIÓN</b>		
Deudas Financieras	(566.498.585)	(357.003.727)
Emisión de Bonos		(476.417.631)
Pago de Dividendos		
Integración de Capital		
<b>Efectivo neto proporcionado (aplicado) por las actividades de financiación</b>	<b>(566.498.585)</b>	<b>(833.421.358)</b>
<b>Variación neta del efectivo</b>	<b>(73.923.670)</b>	<b>141.134.142</b>
<b>Más: Efectivo al inicio del periodo</b>	<b>198.123.657</b>	<b>56.989.516</b>
<b>Efectivo al cierre del trimestre</b>	<b>124.199.987</b>	<b>198.123.658</b>

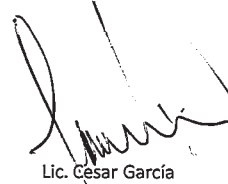
Las notas y cuadros que se acompañan son parte integrante de los estados contables.




C.P. Ada Fabiola Duarte  
Contadora



Lic. José Centurión  
Síndico



Lic. Cesar García  
Presidente



**COMPAÑIA GENERAL  
DE SERVICIOS S.A.**

## ANEXO 5

### NOTAS A LOS ESTADOS FINANCIEROS AL 31/03/2019

#### NOTA 1- EL ENTE

**COMPAÑÍA GENERAL DE SERVICIOS SOCIEDAD ANONIMA** fue constituida ante la escribana Mirna Gamarra Vega, por escritura pública N°15, del 28 de Mayo de 1998, e inscrita en la Dirección de los Registros Públicos, Registro de Personas Jurídicas y Asociaciones, en fecha 30 de Junio de 1998 bajo el N °251, folio 3307, Serie A; y en el Registro Público de Comercio el 3 de Julio de 1998 bajo el N° 5725 y siguientes.

El objeto principal es realizar por si, o asociada a terceros prestación de servicios funerarios; seguro de sepelio y toda otra prestación de servicios afines: formolización, servicios de carroza fúnebre, coche para acompañamiento, contratación de servicios colectivos para acompañamientos, salones velatorios, álbum para firma con pupitre, traslados dentro y fuera del país, compra y venta de sitios en cementerios públicos o privados, alquiler de panteones trámites ante las oficinas municipales y judiciales, publicación en la prensa capitalina . Así mismo se encuentra autorizada para emprender y desarrollar cualquier tipo de actividades comerciales, industriales, inmobiliarias, agrícolas, ganaderas, empresariales de financiamientos, de mandatos o cualquier actividad lícita.

#### NOTA 2- PRINCIPALES POLÍTICAS DE CONTABILIDAD

Para la preparación y Presentación de los estados contables **Compañía General de Servicios Sociedad Anónima** adopta las siguientes políticas de contabilidad, siguiendo los lineamientos generales de las prácticas contables usuales en el país.

**a) Efectos de la inflación sobre los estados contables.**

Los estados contables han sido preparados sobre la base de cifras históricas, y no reconocen en forma integral los efectos de la inflación sobre la situación patrimonial, financiera, y resultados de la Compañía. Constituyen sin embargo un reconocimiento parcial del efecto inflacionario el revalúo de los bienes de uso, practicado de acuerdo a los procedimientos descriptos en el punto b), de esta nota.

**b) Valuación de los bienes de uso**

Los bienes de uso se incorporan al costo de adquisición y son revaluados anualmente en base a los coeficientes de actualización suministrados por el Ministerio de Hacienda de conformidad a las disposiciones contenidas en la Ley 125/91. Las depreciaciones son calculadas sobre la base del sistema lineal en los años estimados de vida útil.

**c) Criterio de lo devengado**

Los ingresos y egresos están contabilizados sobre la base contable de la acumulación o devengado, reconociendo las transacciones y demás sucesos económicos cuando ocurren, registrando e incluyendo en los libros y estados contables en los ejercicios con los cuales están relacionados.

### NOTA 3- PREVISIONES

Al 31 de Marzo de 2019 la Compañía ha realizado estimaciones contables para cubrir malos créditos, por importe de 749.654.663. Las provisiones creadas sobre la cartera de créditos son expuestas en el activo como cuenta regularizadora del rubro crédito.

### NOTA 4- EJERCICIO FISCAL.

El cierre del ejercicio fiscal es el 31 de Diciembre de cada año, por tanto los estados contables abarcan el periodo comprendido entre el 01 de Enero y el 31 de Diciembre de cada año.

### NOTA 5- DISPONIBILIDADES.

Los estados de este rubro al 31 de Marzo del 2019 y 2018, están compuestos por fondos disponibles en poder de la Compañía, así como en instituciones financieras, en cajas de ahorros en guaraníes. Se detalla a continuación su composición:

CONCEPTO	Marzo 2019	Marzo 2018
Caja M/N	111.984.285	179.886.186
Banco GNB	0	0
Banco Nacional de Fomento - Caja de Ahorro	9.578.235	17.126.930
Banco Continental - Caja de Ahorro	2.034.118	475.727
Visión Banco Caja de Ahorro 65164	0	0
Visión Banco - Caja de Ahorro 4364	601.704	631.939
Visión Banco Caja de Ahorro 42028	0	0
BBVA – Caja de Ahorro	1.645	2.876
<b>TOTAL DISPONIBILIDADES</b>	<b>124.199.987</b>	<b>198.123.658</b>

### NOTA 6- CREDITOS

El saldo de esta cuenta representa derechos contra terceros por contratos firmados con los clientes y asociaciones para la cobertura del servicio de sepelio en el momento que sea necesario.

### NOTA 7- BIENES DE CAMBIO

Los bienes de cambios han sido valuados al costo de adquisición y representa entre otros, la existencia de féretros, lotes, nichos, todos ellos destinados a la venta.

### NOTA 8- CUENTAS A COBRAR-PREPAGO

Representa las acumulaciones de las erogaciones realizadas

El saldo de esta cuenta representa derechos contra terceros (clientes) por ventas de bienes, con cobros diferidos en guaraníes.

**NOTA 9- MEJORAS EN PREDIO DE TERCEROS**

Es en concepto de acondicionamiento de los siguientes locales:

- Sede Administrativa  
Incluye descentralización y creación de ambientes para segregación de funciones cambios de pisos, renovación de sistema eléctrico, pinturas y decoraciones, pintura de nuevos ambientes, construcciones de laboratorios.
- Salón Velatorio de la ciudad de Luque, Fernando de la Mora, Los Laureles y Salón Velatorio Encarnación.

Incluye cerramiento de patio, creación de tres salones velatorios con ambientes de niveles diferenciados (platino, dorado y plata), instalación de techo de acrílico, pinturas y decoraciones, modificación en edificaciones de sucursales para comodidad al momento de brindar los servicios.

**NOTA 10- PROVEEDORES**

La cuenta representa obligaciones de la Compañía con los distintos proveedores, derivados de la adquisición de mercaderías y recepción de servicios, según el siguiente detalle:

DETALLE	2019	2018
<b>TOTAL PROVEEDORES</b>	<b>484.907.932</b>	<b>571.336.887</b>

**Deudas Comerciales**

PROVEEDOR	Nº FACTURA	TOTAL	VENCIMIENTO	SITUACION
ASEGURADORA DEL ESTE SA DE SEGUROS	F-0104-00001552	649.000	01/08/2019	Vencido no Pagado
ASEGURADORA DEL ESTE SA DE SEGUROS	F-0104-00001552	758.000	01/08/2019	Vencido no Pagado
ASEGURADORA DEL ESTE SA DE SEGUROS	F-0104-00001552	564.000	01/08/2019	a Vencer
ASEGURADORA DEL ESTE SA DE SEGUROS	F-0104-00001552	758.000	01/08/2019	a Vencer
ASEGURADORA DEL ESTE SA DE SEGUROS	F-0104-00011654	370.000	25/08/2019	a Vencer
ASEGURADORA DEL ESTE SA DE SEGUROS	F-0104-00011654	370.000	25/09/2019	a Vencer
ASEGURADORA DEL ESTE SA DE SEGUROS	F-0104-00011654	370.000	25/10/2019	a Vencer
ASEGURADORA DEL ESTE SA DE SEGUROS	F-0104-00011654	420.000	25/08/2019	a Vencer
ASEGURADORA DEL ESTE SA DE SEGUROS	F-0104-00011654	420.000	25/09/2019	a Vencer
ASEGURADORA DEL ESTE SA DE SEGUROS	F-0104-00011653	420.000	25/10/2019	a Vencer
ASEGURADORA DEL ESTE SA	F-0104-		25/08/2019	a Vencer

tel 626 7000  
dir Avda. España 1410 cas. Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay

DE SEGUROS	00011653	599.000		
ASEGURADORA DEL ESTE SA	F-0104-			
DE SEGUROS	00011653	599.000	25/09/2019	a Vencer
ASEGURADORA DEL ESTE SA	F-0104-			
DE SEGUROS	00011653	599.000	25/10/2019	a Vencer
ASEGURADORA DEL ESTE SA	F-0104-			
DE SEGUROS	00011653	599.000	25/11/2019	a Vencer
ASEGURADORA DEL ESTE SA	F-0104-			
DE SEGUROS	00015839	599.000	25/12/2019	a Vencer
GRUPO DOMINA NOSTRA	F-0104-			
S.A.	00015839	1.250.000	26/02/2016	a Vencer
JOEL DURE TROCHE	F-0104-			
	00015839	1.980.000	01/08/2015	a Vencer
TELEFONICA CELULAR DEL	F-0104-			
PARAGUAY S.A	00015839	434.602	01/12/2018	a Vencer
TELEFONICA CELULAR DEL	F-0104-			
PARAGUAY S.A	00015839	300.000	31/01/2019	a Vencer
EDITORIAL EL PAIS S.A.	F-0104-			
	00015839	625.909	16/03/2019	a Vencer
EQUIPO MEDICO DE				
EMERGENCIA PARAGUAY	F-0104-			
S.R.L	00015844	5.913.789	31/07/2013	a Vencer
EQUIPO MEDICO DE				
EMERGENCIA PARAGUAY	F-0104-			
S.R.L	00015844	4.070.000	22/02/2013	a Vencer
EQUIPO MEDICO DE				
EMERGENCIA PARAGUAY	F-0104-			
S.R.L	00015844	14.874.000	07/03/2013	a Vencer
EQUIPO MEDICO DE				
EMERGENCIA PARAGUAY	F-0104-			
S.R.L	00015844	9.140.000	02/04/2013	a Vencer
EQUIPO MEDICO DE				
EMERGENCIA PARAGUAY	F-0104-			
S.R.L	00015844	1.680.000	16/05/2013	a Vencer
EQUIPO MEDICO DE				
EMERGENCIA PARAGUAY	F-0104-			
S.R.L	00015844	2.301.031	27/02/2014	a Vencer
EQUIPO MEDICO DE				
EMERGENCIA PARAGUAY	F-0104-			
S.R.L	00015845	12.080.000	16/05/2013	a Vencer
VERTEX S.A.	F-0104-			
	00015845	184.990	04/06/2014	a Vencer
VERTEX S.A.	F-0104-			
	00015845	515.916	04/06/2014	a Vencer
BLANCA CILDA NUÑEZ	F-0104-			
NOGUERA	00015845	980.000	13/11/2012	a Vencer
LAURA OLMEDO	F-0104-			
	00015845	2.500.000	31/03/2014	a Vencer
LAURA OLMEDO	F-0104-			
	00015845	200.000	09/07/2014	a Vencer
LAURA OLMEDO	F-0102-			Vencido no
	00000093	300.000	31/07/2014	Pagado
EDITORIA GUIA DE LA	F-0102-			Vencido no
INDUSTRIA SRL	00000094	4.840.000	2013	Pagado

tel 626 7000

dir Avda. España 1410 cas/ Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay

CASA DE BOLSA S.A.	F-0104-00175195	10.385.328	22/12/2016	Vencido no Pagado
BANCO ATLAS S.A.	F-0104-00175638	9.000.000	01/03/2017	Vencido no Pagado
BANCO ATLAS S.A.	F-0104-00176348	27.500.000	01/03/2019	Vencido no Pagado
ASOCIACION DE FUNCIONARIOS DE LA FACULTAD POLITECN	F-0104-00178026	40.450	15/03/2019	Vencido no Pagado
NORMA AGUSTINA BRITZ DE GIMENEZ	F-0104-00178027	54.546	28/12/2018	Vencido no Pagado
NORMA AGUSTINA BRITZ DE GIMENEZ	F-0104-00180025	6.600.000	12/04/2019	Vencido no Pagado
ASOCIACION CULTURAL SOVERDIA	F-0104-00195757	15.750.000	11/01/2019	Vencido no Pagado
COOPERATIVA UNIVERSITARIA LTDA	F-0104-00194139	193.046	30/04/2019	Vencido no Pagado
MOORE STEPHENS	F-0104-00193436	9.240.000	11/09/2013	Vencido no Pagado
AUDITORES Y CONSULTORES LORENZO MERCEDES LUGO	F-0104-00197628	1.711.277	04/10/2014	Vencido no Pagado
VILLALBA	F-0104-00195756	72.739.840	08/03/2019	Vencido no Pagado
BANCO NACIONAL DE FOMENTO	F-0104-00193004	1.650.000	19/09/2012	Vencido no Pagado
CONSMETAL PARAGUAY S.R.L	F-0104-00215138	1.946.700	11/02/2019	Vencido no Pagado
A & A IMPORTACIONES S.R.L.	F-0104-00213324	231.515	01/08/2014	Vencido no Pagado
ROSANNA MARIA FRACCHIA DE SOSA	F-0104-00210656	8.595.727	27/12/2013	Vencido no Pagado
OSMAR LUIS CANO	F-0104-00213323	6.610.000	06/11/2016	Vencido no Pagado
ELECTRO CARS	F-0104-00016732	650.000	19/11/2016	Vencido no Pagado
ELECTRO CARS	F-0104-00014848	2.875.000	13/02/2019	Vencido no Pagado
GRUPO IDEM S.A.	F-0104-00011071	5.875.000	10/03/2019	Vencido no Pagado
GRUPO IDEM S.A.	F-0104-00011719	2.640.000	26/03/2017	Vencido no Pagado
EDITORIAL DE NEGOCIOS S.A.	F-0104-00010658	1.006.850	23/02/2019	Vencido no Pagado
LUIS FERNANDO MENDEZ PRIETO	F-0104-00013171	10.944.000	25/10/2018	Vencido no Pagado
STOP S.A.	F-0104-00013170	16.313.781	13/04/2015	Vencido no Pagado
LUIS SCHVARTZMAN KITROSER	F-0104-00211478	44.629.930	17/06/2016	Vencido no Pagado
BRITIMP SEGURIDAD S.A.	F-0104-00211079	400.000	07/04/2017	Vencido no Pagado
UNION INDUSTRIAL PARAGUAYA	F-0104-00017932	800.000	03/08/2017	Vencido no Pagado
UNION INDUSTRIAL PARAGUAYA	F-0104-		03/08/2017	Vencido no Pagado

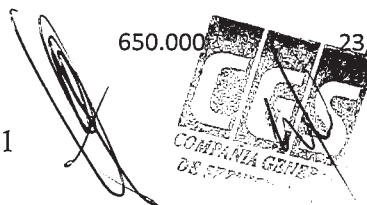
tel 626 7000

dir Avda. España 1410 casi Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay

PARAGUAYA	00030890	800.000		Pagado
UNION INDUSTRIAL	F-0104-			Vencido no
PARAGUAYA	00018364	400.000	06/09/2017	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00030891	2.073.500	20/07/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00029446	500.000	31/08/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00032578	650.000	08/09/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00049476	700.000	09/09/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00049477	850.000	10/09/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00036341	800.000	13/09/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00035934	500.000	18/09/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00050890	550.000	21/09/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00048137	550.000	01/10/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00054307	550.000	03/10/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00058474	550.000	06/10/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00071024	600.000	09/10/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00054696	600.000	09/10/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00055352	600.000	05/10/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00056627	750.000	24/10/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00056628	500.000	23/10/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00162252	750.000	17/10/2018	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00002483	600.000	14/10/2018	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00104299	1.000.000	13/10/2018	Pagado
ARNALDO ARIEL JARA	F-0201-			Vencido no
RAMIREZ	00073192	100.000	06/11/2018	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00104401	850.000	12/11/2018	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00104353	600.000	18/11/2018	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00104433	650.000	20/11/2018	Pagado
ARNALDO ARIEL JARA	F-0201-			Vencido no
RAMIREZ	00073159	850.000	22/11/2018	Pagado
ARNALDO ARIEL JARA	A-0103-			Vencido no
RAMIREZ	00012702	650.000	23/11/2018	Pagado
ARNALDO ARIEL JARA	A-0103-		11/2018	Vencido no

tel 626 7000

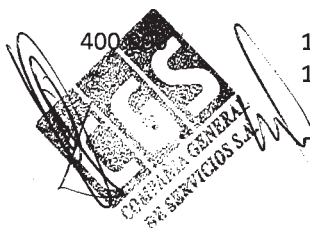
dir Avda. España 1410 Casí Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay



RAMIREZ	00012733	650.000		Pagado
ARNALDO ARIEL JARA	A-0103-			Vencido no
RAMIREZ	00012943	850.000	28/11/2018	Pagado
ARNALDO ARIEL JARA	A-0103-			Vencido no
RAMIREZ	00013334	750.000	01/12/2018	Pagado
ARNALDO ARIEL JARA	A-0103-			Vencido no
RAMIREZ	00013937	650.000	01/12/2018	Pagado
ARNALDO ARIEL JARA	F-0103-			Vencido no
RAMIREZ	00004497	600.000	04/12/2018	Pagado
ARNALDO ARIEL JARA	F-0103-			Vencido no
RAMIREZ	00013938	750.000	14/12/2018	Pagado
ARNALDO ARIEL JARA	A-0101-			Vencido no
RAMIREZ	00484977	850.000	13/12/2018	Pagado
ARNALDO ARIEL JARA	A-0101-			Vencido no
RAMIREZ	00484976	600.000	19/12/2018	Pagado
ARNALDO ARIEL JARA	A-0101-			Vencido no
RAMIREZ	00001549	500.000	20/12/2018	Pagado
ARNALDO ARIEL JARA	F-0104-			Vencido no
RAMIREZ	00006335	800.000	03/01/2019	Pagado
ARNALDO ARIEL JARA	F-0201-			Vencido no
RAMIREZ	00000079	650.000	03/01/2019	Pagado
ARNALDO ARIEL JARA	F-0201-			Vencido no
RAMIREZ	00000096	650.000	14/01/2019	Pagado
ARNALDO ARIEL JARA	F-0201-			Vencido no
RAMIREZ	00000104	550.000	03/02/2019	Pagado
ARNALDO ARIEL JARA	A-0101-			Vencido no
RAMIREZ	00010797	850.000	22/12/2018	Pagado
ARNALDO ARIEL JARA	F-0103-			Vencido no
RAMIREZ	00039772	750.000	22/12/2018	Pagado
ARNALDO ARIEL JARA	A-0101-			Vencido no
RAMIREZ	00003213	850.000	25/12/2018	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00000754	850.000	03/01/2019	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00000756	3.500.000	19/01/2019	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00000768	750.000	20/01/2019	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00000786	900.000	08/02/2019	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00000790	3.500.000	17/02/2019	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00000800	850.000	08/03/2019	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00000803	400.000	21/03/2019	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00000805	900.000	08/04/2019	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00000808	800.000	12/04/2019	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00000810	700.000	18/04/2019	Pagado
ARNALDO ARIEL JARA	F-0101-			Vencido no
RAMIREZ	00000812	400.000	19/04/2019	Pagado
SERVICIOS GENERALES	F-0101-		11/01/2019	Vencido no

tel 626 7000

dir Avda. España 1410 casi Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay



HILARIO ANTONIO DELGADO	00000814	980.000		Pagado
F-0101- CARDOZO	00000817	142.270	26/05/2018	Vencido no Pagado
F-0101- LOS MIL COLORES	00000818	6.055.000	24/11/2017	Vencido no Pagado
F-0101- PRADO CHAVES S.A.	00000819	16.163.353	01/11/2018	Vencido no Pagado
F-0101- PRADO CHAVES S.A.	00000820	9.464.582	29/12/2018	Vencido no Pagado
F-0101- HUGO R. OJEDA	00000821	270.000	21/07/2018	Vencido no Pagado
F-0101- MARTIN JERONIMO MEYER	00000822	2.584.000	21/01/2018	Vencido no Pagado
F-0101- HERMELINDA GENARA	00000823	46.886.000	25/01/2018	Vencido no Pagado
F-0101- CARVALLO	00000825	972.000	08/07/2018	Vencido no Pagado
F-0101- CAMARA DE COMERCIO	00000827	27.320.000	13/04/2019	Vencido no Pagado
F-0101- ITALO-PARAGUAYO				
F-0101- HECTOR RAFAEL ORTIZ				
<b>TOTALES</b>		<b>484.907.932</b>		

#### NOTA 11-EMISION DE BONOS.

De acuerdo a la asamblea con representantes de Valores Casa de Bolsa, Comisión Nacional de Valores, representantes de la empresa emisora Compañía General de Servicios S.A. y tenedores presentes, incluyendo la segunda, tercera, y cuarta emisión que luego de una reestructuración, se detalla lo siguiente:

El saldo totalizando al cierre del ejercicio asciende a la suma de capital de Gs. 2.898.847.271 más intereses de Gs. 582.622.920

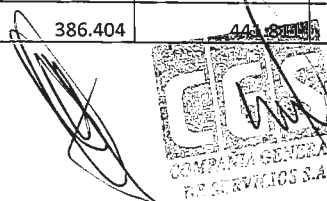
Con respecto a la Emisión Global G1, el saldo al cierre del trimestre asciende a la suma de capital de Gs. 3.125.000.000, más intereses de Gs. 694.576.904

Expediente CNV N° 857 – Refiere a la Segunda Emisión.

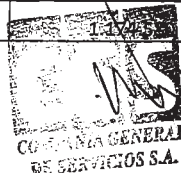
- Expediente CNV N° 2440 – Refiere a la Tercera Emisión.
- Expediente CNV N° 2438 – Refiere a la Cuarta Emisión.

Fecha de Emisión	Fechas de Vencimientos	INTERESES	AMORTIZACIÓN	PAGO TOTAL/Importe Cliente	SALDO PENDIENTE	CBSA
04/12/2015	04/12/2015			0	182.250.959	Cadiem
04/12/2015	06/08/2018	1.564.695	3.162.277	4.726.972	101.150.740	Cadiem
04/12/2015	04/09/2018		3.209.711	4.726.972	97.941.029	Cadiem
04/12/2015	04/10/2018	1.469.115	3.257.857	4.726.972	94.683.172	Cadiem
04/12/2015	05/11/2018	1.420.248	3.306.725	4.726.972	91.376.447	Cadiem

04/12/2015	04/12/2018	1.370.647	3.356.326	4.726.972	88.020.122	Cadiem
04/12/2015	04/01/2019		3.406.671	4.726.972	84.613.451	Cadiem
04/12/2015	04/02/2019	1.269.202	3.457.771	4.726.972	81.155.680	Cadiem
04/12/2015	04/03/2019	1.217.335	3.509.637	4.726.972	77.646.043	Cadiem
04/12/2015	04/04/2019	1.164.691	3.562.282	4.726.972	74.083.762	Cadiem
04/12/2015	06/05/2019		3.615.716	4.726.972	70.468.046	Cadiem
04/12/2015	04/06/2019	1.057.021	3.669.952	4.726.972	66.798.094	Cadiem
04/12/2015	04/07/2019	1.001.971	3.725.001	4.726.972	63.073.093	Cadiem
04/12/2015	05/08/2019	946.096	3.780.876	4.726.972	59.292.217	Cadiem
04/12/2015	04/09/2019	889.383	3.837.589	4.726.972	55.454.628	Cadiem
04/12/2015	04/10/2019		3.895.153	4.726.972	51.559.475	Cadiem
04/12/2015	04/11/2019	773.392	3.953.580	4.726.972	47.605.895	Cadiem
04/12/2015	04/12/2019	714.088	4.012.884	4.726.972	43.593.011	Cadiem
04/12/2015	06/01/2020	653.895	4.073.077	4.726.972	39.519.934	Cadiem
04/12/2015	04/02/2020	592.799	4.134.173	4.726.972	35.385.761	Cadiem
04/12/2015	04/03/2020	530.786	4.196.186	4.726.972	31.189.575	Cadiem
04/12/2015	06/04/2020	467.844	4.259.129	4.726.972	26.930.446	Cadiem
04/12/2015	04/05/2020	403.957	4.323.016	4.726.972	22.607.430	Cadiem
04/12/2015	04/06/2020	339.111	4.387.861	4.726.972	18.219.570	Cadiem
04/12/2015	06/07/2020	273.294	4.453.679	4.726.972	13.765.891	Cadiem
04/12/2015	04/08/2020	206.488	4.520.484	4.726.972	9.245.407	Cadiem
04/12/2015	04/09/2020	138.681	4.588.291	4.726.972	4.657.116	Cadiem
04/12/2015	05/10/2020		4.657.116	4.726.972	0	Cadiem
04/12/2015	06/08/2018	146.246	295.565	441.811	9.454.143	Cadiem
04/12/2015	04/09/2018	141.812	299.998	441.811	9.154.145	Cadiem
04/12/2015	04/10/2018	137.312	304.498	441.811	8.849.646	Cadiem
04/12/2015	05/11/2018	132.745	309.066	441.811	8.540.580	Cadiem
04/12/2015	04/12/2018	128.109	313.702	441.811	8.226.878	Cadiem
04/12/2015	04/01/2019	123.403	318.407	441.811	7.908.471	Cadiem
04/12/2015	04/02/2019	118.627	323.184	441.811	7.585.287	Cadiem
04/12/2015	04/03/2019	113.779	328.031	441.811	7.257.256	Cadiem
04/12/2015	04/04/2019	108.859	332.952	441.811	6.924.304	Cadiem
04/12/2015	06/05/2019	103.865	337.946	441.811	6.586.358	Cadiem
04/12/2015	04/06/2019	98.795	343.015	441.811	6.243.343	Cadiem
04/12/2015	04/07/2019	93.650	348.161	441.811	5.895.182	Cadiem
04/12/2015	05/08/2019	88.428	353.383	441.811	5.541.800	Cadiem
04/12/2015	04/09/2019	83.127	358.684	441.811	5.183.116	Cadiem
04/12/2015	04/10/2019		364.064	441.811	4.819.052	Cadiem
04/12/2015	04/11/2019	72.286	369.525	441.811	4.449.527	Cadiem
04/12/2015	04/12/2019	66.743	375.068	441.811	4.074.459	Cadiem
04/12/2015	06/01/2020	61.117	380.694	441.811	3.693.766	Cadiem
04/12/2015	04/02/2020	55.406	386.404	441.811	3.307.361	Cadiem



04/12/2015	04/03/2020	49.610	392.200	441.811	2.915.161	Cadiem
04/12/2015	06/04/2020	43.727	398.083	441.811	2.517.078	Cadiem
04/12/2015	04/05/2020	37.756	404.054	441.811	2.113.023	Cadiem
04/12/2015	04/06/2020	31.695	410.115	441.811	1.702.908	Cadiem
04/12/2015	06/07/2020	25.544	416.267	441.811	1.286.641	Cadiem
04/12/2015	04/08/2020	19.300	422.511	441.811	864.130	Cadiem
04/12/2015	04/09/2020	12.962	428.849	441.811	435.281	Cadiem
04/12/2015	05/10/2020	6.529	435.281	441.811	0	Cadiem
04/12/2015	06/08/2018	389.988	788.173	1.178.162	25.211.049	Cadiem
04/12/2015	04/09/2018	378.166	799.996	1.178.162	24.411.053	Cadiem
04/12/2015	04/10/2018	366.166	811.996	1.178.162	23.599.057	Cadiem
04/12/2015	05/11/2018	353.986	824.176	1.178.162	22.774.881	Cadiem
04/12/2015	04/12/2018	341.623	836.538	1.178.162	21.938.342	Cadiem
04/12/2015	04/01/2019	329.075	849.087	1.178.162	21.089.256	Cadiem
04/12/2015	04/02/2019	316.339	861.823	1.178.162	20.227.433	Cadiem
04/12/2015	04/03/2019		874.750	1.178.162	19.352.683	Cadiem
04/12/2015	04/04/2019	290.290	887.871	1.178.162	18.464.811	Cadiem
04/12/2015	06/05/2019	276.972	901.190	1.178.162	17.563.622	Cadiem
04/12/2015	04/06/2019	263.454	914.707	1.178.162	16.648.914	Cadiem
04/12/2015	04/07/2019	249.734	928.428	1.178.162	15.720.486	Cadiem
04/12/2015	05/08/2019	235.807	942.354	1.178.162	14.778.132	Cadiem
04/12/2015	04/09/2019	221.672	956.490	1.178.162	13.821.642	Cadiem
04/12/2015	04/10/2019	207.325	970.837	1.178.162	12.850.805	Cadiem
04/12/2015	04/11/2019	192.762	985.400	1.178.162	11.865.405	Cadiem
04/12/2015	04/12/2019	177.981	1.000.181	1.178.162	10.865.225	Cadiem
04/12/2015	06/01/2020	162.978	1.015.183	1.178.162	9.850.041	Cadiem
04/12/2015	04/02/2020	147.751	1.030.411	1.178.162	8.819.630	Cadiem
04/12/2015	04/03/2020	132.294	1.045.867	1.178.162	7.773.763	Cadiem
04/12/2015	06/04/2020	116.606	1.061.555	1.178.162	6.712.208	Cadiem
04/12/2015	04/05/2020	100.683	1.077.479	1.178.162	5.634.729	Cadiem
04/12/2015	04/06/2020	84.521	1.093.641	1.178.162	4.541.088	Cadiem
04/12/2015	06/07/2020	68.116	1.110.045	1.178.162	3.431.043	Cadiem
04/12/2015	04/08/2020	51.466	1.126.696	1.178.162	2.304.347	Cadiem
04/12/2015	04/09/2020	34.565	1.143.597	1.178.162	1.160.750	Cadiem
04/12/2015	05/10/2020		1.160.750	1.178.162	0	Cadiem
04/12/2015	06/08/2018	388.803	785.777	1.174.580	25.134.411	Cadiem
04/12/2015	04/09/2018	377.016	797.564	1.174.580	24.336.847	Cadiem
04/12/2015	04/10/2018	365.053	809.528	1.174.580	23.527.320	Cadiem
04/12/2015	05/11/2018	352.910	821.671	1.174.580	22.705.649	Cadiem
04/12/2015	04/12/2018	340.585	833.996	1.174.580	21.871.654	Cadiem
04/12/2015	04/01/2019	328.075	846.506	1.174.580	21.025.148	Cadiem
04/12/2015	04/02/2019	315.377	859.203	1.174.580	20.165.945	Cadiem



04/12/2015	04/03/2019	302.489	872.091	1.174.580	19.293.854	Cadiem
04/12/2015	04/04/2019	289.408	885.172	1.174.580	18.408.681	Cadiem
04/12/2015	06/05/2019	276.130	898.450	1.174.580	17.510.231	Cadiem
04/12/2015	04/06/2019	262.653	911.927	1.174.580	16.598.304	Cadiem
04/12/2015	04/07/2019	248.975	925.606	1.174.580	15.672.699	Cadiem
04/12/2015	05/08/2019	235.090	939.490	1.174.580	14.733.209	Cadiem
04/12/2015	04/09/2019	220.998	953.582	1.174.580	13.779.627	Cadiem
04/12/2015	04/10/2019	206.694	967.886	1.174.580	12.811.741	Cadiem
04/12/2015	04/11/2019		982.404	1.174.580	11.829.337	Cadiem
04/12/2015	04/12/2019	177.440	997.140	1.174.580	10.832.196	Cadiem
04/12/2015	06/01/2020	162.483	1.012.097	1.174.580	9.820.099	Cadiem
04/12/2015	04/02/2020	147.301	1.027.279	1.174.580	8.792.820	Cadiem
04/12/2015	04/03/2020	131.892	1.042.688	1.174.580	7.750.132	Cadiem
04/12/2015	06/04/2020	116.252	1.058.328	1.174.580	6.691.804	Cadiem
04/12/2015	04/05/2020	100.377	1.074.203	1.174.580	5.617.601	Cadiem
04/12/2015	04/06/2020	84.264	1.090.316	1.174.580	4.527.284	Cadiem
04/12/2015	06/07/2020	67.909	1.106.671	1.174.580	3.420.613	Cadiem
04/12/2015	04/08/2020	51.309	1.123.271	1.174.580	2.297.342	Cadiem
04/12/2015	04/09/2020	34.460	1.140.120	1.174.580	1.157.222	Cadiem
04/12/2015	05/10/2020	17.358	1.157.222	1.174.580	0	Cadiem
04/12/2015	06/08/2018	388.803	785.777	1.174.580	25.134.411	Cadiem
04/12/2015	04/09/2018	377.016	797.564	1.174.580	24.336.847	Cadiem
04/12/2015	04/10/2018	365.053	809.528	1.174.580	23.527.320	Cadiem
04/12/2015	05/11/2018	352.910	821.671	1.174.580	22.705.649	Cadiem
04/12/2015	04/12/2018		833.996	1.174.580	21.871.654	Cadiem
04/12/2015	04/01/2019	328.075	846.506	1.174.580	21.025.148	Cadiem
04/12/2015	04/02/2019	315.377	859.203	1.174.580	20.165.945	Cadiem
04/12/2015	04/03/2019	302.489	872.091	1.174.580	19.293.854	Cadiem
04/12/2015	04/04/2019	289.408	885.172	1.174.580	18.408.681	Cadiem
04/12/2015	06/05/2019	276.130	898.450	1.174.580	17.510.231	Cadiem
04/12/2015	04/06/2019	262.653	911.927	1.174.580	16.598.304	Cadiem
04/12/2015	04/07/2019	248.975	925.606	1.174.580	15.672.699	Cadiem
04/12/2015	05/08/2019		939.490	1.174.580	14.733.209	Cadiem
04/12/2015	04/09/2019	220.998	953.582	1.174.580	13.779.627	Cadiem
04/12/2015	04/10/2019	206.694	967.886	1.174.580	12.811.741	Cadiem
04/12/2015	04/11/2019	192.176	982.404	1.174.580	11.829.337	Cadiem
04/12/2015	04/12/2019	177.440	997.140	1.174.580	10.832.196	Cadiem
04/12/2015	06/01/2020	162.483	1.012.097	1.174.580	9.820.099	Cadiem
04/12/2015	04/02/2020	147.301	1.027.279	1.174.580	8.792.820	Cadiem
04/12/2015	04/03/2020	131.892	1.042.688	1.174.580	7.750.132	Cadiem
04/12/2015	06/04/2020	116.252	1.058.328	1.174.580	6.691.804	Cadiem
04/12/2015	04/05/2020	100.377	1.074.203	1.174.580	5.617.601	Cadiem

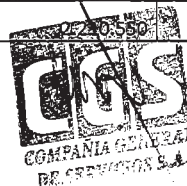
04/12/2015	04/06/2020	84.264	1.090.316	1.174.580	4.527.284	Cadiem
04/12/2015	06/07/2020	67.909	1.106.671	1.174.580	3.420.613	Cadiem
04/12/2015	04/08/2020	51.309	1.123.271	1.174.580	2.297.342	Cadiem
04/12/2015	04/09/2020	34.460	1.140.120	1.174.580	1.157.222	Cadiem
04/12/2015	05/10/2020	17.358	1.157.222	1.174.580	0	Cadiem
04/12/2015	06/08/2018	486.004	982.222	1.468.225	31.418.014	Cadiem
04/12/2015	04/09/2018	471.270	996.955	1.468.225	30.421.059	Cadiem
04/12/2015	04/10/2018	456.316	1.011.909	1.468.225	29.409.150	Cadiem
04/12/2015	05/11/2018	441.137	1.027.088	1.468.225	28.382.062	Cadiem
04/12/2015	04/12/2018	425.731	1.042.494	1.468.225	27.339.567	Cadiem
04/12/2015	04/01/2019	410.094	1.058.132	1.468.225	26.281.435	Cadiem
04/12/2015	04/02/2019	394.222	1.074.004	1.468.225	25.207.431	Cadiem
04/12/2015	04/03/2019	378.111	1.090.114	1.468.225	24.117.317	Cadiem
04/12/2015	04/04/2019	361.760	1.106.466	1.468.225	23.010.852	Cadiem
04/12/2015	06/05/2019	345.163	1.123.063	1.468.225	21.887.789	Cadiem
04/12/2015	04/06/2019	328.317	1.139.909	1.468.225	20.747.881	Cadiem
04/12/2015	04/07/2019	311.218	1.157.007	1.468.225	19.590.873	Cadiem
04/12/2015	05/08/2019	293.863	1.174.362	1.468.225	18.416.511	Cadiem
04/12/2015	04/09/2019	276.248	1.191.978	1.468.225	17.224.533	Cadiem
04/12/2015	04/10/2019	258.368	1.209.857	1.468.225	16.014.676	Cadiem
04/12/2015	04/11/2019	240.220	1.228.005	1.468.225	14.786.671	Cadiem
04/12/2015	04/12/2019		1.246.425	1.468.225	13.540.245	Cadiem
04/12/2015	06/01/2020	203.104	1.265.122	1.468.225	12.275.124	Cadiem
04/12/2015	04/02/2020	184.127	1.284.099	1.468.225	10.991.025	Cadiem
04/12/2015	04/03/2020	164.865	1.303.360	1.468.225	9.687.665	Cadiem
04/12/2015	06/04/2020	145.315	1.322.910	1.468.225	8.364.755	Cadiem
04/12/2015	04/05/2020	125.471	1.342.754	1.468.225	7.022.001	Cadiem
04/12/2015	04/06/2020	105.330	1.362.895	1.468.225	5.659.105	Cadiem
04/12/2015	06/07/2020	84.887	1.383.339	1.468.225	4.275.767	Cadiem
04/12/2015	04/08/2020	64.136	1.404.089	1.468.225	2.871.678	Cadiem
04/12/2015	04/09/2020	43.075	1.425.150	1.468.225	1.446.527	Cadiem
04/12/2015	05/10/2020	21.698	1.446.527	1.468.225	0	Cadiem
04/12/2015	06/08/2018	966.080	1.952.464	2.918.544	62.452.845	Cadiem
04/12/2015	04/09/2018	936.793	1.981.751	2.918.544	60.471.094	Cadiem
04/12/2015	04/10/2018	907.066	2.011.477	2.918.544	58.459.616	Cadiem
04/12/2015	05/11/2018	876.894	2.041.650	2.918.544	56.417.967	Cadiem
04/12/2015	04/12/2018	846.270	2.072.274	2.918.544	54.345.692	Cadiem
04/12/2015	04/01/2019		2.103.358	2.918.544	52.242.334	Cadiem
04/12/2015	04/02/2019	783.635	2.134.909	2.918.544	50.107.425	Cadiem
04/12/2015	04/03/2019	751.611	2.166.932	2.918.544	47.940.493	Cadiem
04/12/2015	04/04/2019	719.107	2.199.436	2.918.544	45.741.056	Cadiem
04/12/2015	06/05/2019	686.116	2.232.428	2.918.544	43.508.628	Cadiem

04/12/2015	04/06/2019	652.629	2.265.914	2.918.544	41.242.714	Cadiem
04/12/2015	04/07/2019	618.641	2.299.903	2.918.544	38.942.811	Cadiem
04/12/2015	05/08/2019	584.142	2.334.402	2.918.544	36.608.409	Cadiem
04/12/2015	04/09/2019	549.126	2.369.418	2.918.544	34.238.991	Cadiem
04/12/2015	04/10/2019	513.585	2.404.959	2.918.544	31.834.032	Cadiem
04/12/2015	04/11/2019	477.510	2.441.033	2.918.544	29.392.999	Cadiem
04/12/2015	04/12/2019	440.895	2.477.649	2.918.544	26.915.350	Cadiem
04/12/2015	06/01/2020	403.730	2.514.814	2.918.544	24.400.536	Cadiem
04/12/2015	04/02/2020	366.008	2.552.536	2.918.544	21.848.001	Cadiem
04/12/2015	04/03/2020	327.720	2.590.824	2.918.544	19.257.177	Cadiem
04/12/2015	06/04/2020	288.858	2.629.686	2.918.544	16.627.491	Cadiem
04/12/2015	04/05/2020	249.412	2.669.131	2.918.544	13.958.359	Cadiem
04/12/2015	04/06/2020	209.375	2.709.168	2.918.544	11.249.191	Cadiem
04/12/2015	06/07/2020		2.749.806	2.918.544	8.499.385	Cadiem
04/12/2015	04/08/2020	127.491	2.791.053	2.918.544	5.708.332	Cadiem
04/12/2015	04/09/2020	85.625	2.832.919	2.918.544	2.875.413	Cadiem
04/12/2015	05/10/2020	43.131	2.875.413	2.918.544	0	Cadiem
04/12/2015	06/08/2018	574.059	1.160.184	1.734.243	37.110.420	Cadiem
04/12/2015	04/09/2018	556.656	1.177.586	1.734.243	35.932.834	Cadiem
04/12/2015	04/10/2018	538.993	1.195.250	1.734.243	34.737.584	Cadiem
04/12/2015	05/11/2018	521.064	1.213.179	1.734.243	33.524.405	Cadiem
04/12/2015	04/12/2018	502.866	1.231.377	1.734.243	32.293.028	Cadiem
04/12/2015	04/01/2019	484.395	1.249.847	1.734.243	31.043.181	Cadiem
04/12/2015	04/02/2019	465.648	1.268.595	1.734.243	29.774.586	Cadiem
04/12/2015	04/03/2019	446.619	1.287.624	1.734.243	28.486.962	Cadiem
04/12/2015	04/04/2019	427.304	1.306.938	1.734.243	27.180.024	Cadiem
04/12/2015	06/05/2019	407.700	1.326.542	1.734.243	25.853.481	Cadiem
04/12/2015	04/06/2019	387.802	1.346.440	1.734.243	24.507.041	Cadiem
04/12/2015	04/07/2019	367.606	1.366.637	1.734.243	23.140.404	Cadiem
04/12/2015	05/08/2019	347.106	1.387.137	1.734.243	21.753.267	Cadiem
04/12/2015	04/09/2019	326.299	1.407.944	1.734.243	20.345.324	Cadiem
04/12/2015	04/10/2019		1.429.063	1.734.243	18.916.261	Cadiem
04/12/2015	04/11/2019	283.744	1.450.499	1.734.243	17.465.762	Cadiem
04/12/2015	04/12/2019	261.986	1.472.256	1.734.243	15.993.506	Cadiem
04/12/2015	06/01/2020	239.903	1.494.340	1.734.243	14.499.166	Cadiem
04/12/2015	04/02/2020	217.487	1.516.755	1.734.243	12.982.411	Cadiem
04/12/2015	04/03/2020	194.736	1.539.507	1.734.243	11.442.904	Cadiem
04/12/2015	06/04/2020	171.644	1.562.599	1.734.243	9.880.305	Cadiem
04/12/2015	04/05/2020	148.205	1.586.038	1.734.243	8.294.267	Cadiem
04/12/2015	04/06/2020	124.414	1.609.829	1.734.243	6.684.438	Cadiem
04/12/2015	06/07/2020	100.267	1.633.976	1.734.243	5.050.462	Cadiem
04/12/2015	04/08/2020	75.757	1.658.486	1.734.243	3.391.976	Cadiem

04/12/2015	04/09/2020	50.880	1.683.363	1.734.243	1.708.613	Cadiem
04/12/2015	05/10/2020	25.629	1.708.613	1.734.243	0	Cadiem
04/12/2015	06/08/2018	95.549	193.107	288.657	6.176.859	Cadiem
04/12/2015	04/09/2018	92.653	196.004	288.657	5.980.855	Cadiem
04/12/2015	04/10/2018	89.713	198.944	288.657	5.781.911	Cadiem
04/12/2015	05/11/2018	86.729	201.928	288.657	5.579.983	Cadiem
04/12/2015	04/12/2018	83.700	204.957	288.657	5.375.026	Cadiem
04/12/2015	04/01/2019	80.625	208.031	288.657	5.166.995	Cadiem
04/12/2015	04/02/2019	77.505	211.152	288.657	4.955.843	Cadiem
04/12/2015	04/03/2019	74.338	214.319	288.657	4.741.524	Cadiem
04/12/2015	04/04/2019		217.534	288.657	4.523.990	Cadiem
04/12/2015	06/05/2019	67.860	220.797	288.657	4.303.193	Cadiem
04/12/2015	04/06/2019	64.548	224.109	288.657	4.079.084	Cadiem
04/12/2015	04/07/2019	61.186	227.470	288.657	3.851.614	Cadiem
04/12/2015	05/08/2019	57.774	230.883	288.657	3.620.731	Cadiem
04/12/2015	04/09/2019	54.311	234.346	288.657	3.386.386	Cadiem
04/12/2015	04/10/2019	50.796	237.861	288.657	3.148.525	Cadiem
04/12/2015	04/11/2019	47.228	241.429	288.657	2.907.096	Cadiem
04/12/2015	04/12/2019	43.606	245.050	288.657	2.662.046	Cadiem
04/12/2015	06/01/2020	39.931	248.726	288.657	2.413.320	Cadiem
04/12/2015	04/02/2020	36.200	252.457	288.657	2.160.863	Cadiem
04/12/2015	04/03/2020	32.413	256.244	288.657	1.904.619	Cadiem
04/12/2015	06/04/2020	28.569	260.087	288.657	1.644.531	Cadiem
04/12/2015	04/05/2020	24.668	263.989	288.657	1.380.543	Cadiem
04/12/2015	04/06/2020		267.949	288.657	1.112.594	Cadiem
04/12/2015	06/07/2020	16.689	271.968	288.657	840.626	Cadiem
04/12/2015	04/08/2020	12.609	276.047	288.657	564.579	Cadiem
04/12/2015	04/09/2020	8.469	280.188	288.657	284.391	Cadiem
04/12/2015	05/10/2020	4.266	284.391	288.657	0	Cadiem
04/12/2015	06/08/2018	95.549	193.107	288.657	6.176.859	Cadiem
04/12/2015	04/09/2018	92.653	196.004	288.657	5.980.855	Cadiem
04/12/2015	04/10/2018	89.713	198.944	288.657	5.781.911	Cadiem
04/12/2015	05/11/2018	86.729	201.928	288.657	5.579.983	Cadiem
04/12/2015	04/12/2018	83.700	204.957	288.657	5.375.026	Cadiem
04/12/2015	04/01/2019	80.625	208.031	288.657	5.166.995	Cadiem
04/12/2015	04/02/2019	77.505	211.152	288.657	4.955.843	Cadiem
04/12/2015	04/03/2019	74.338	214.319	288.657	4.741.524	Cadiem
04/12/2015	04/04/2019	71.123	217.534	288.657	4.523.990	Cadiem
04/12/2015	06/05/2019	67.860	220.797	288.657	4.303.193	Cadiem
04/12/2015	04/06/2019	64.548	224.109	288.657	4.079.084	Cadiem
04/12/2015	04/07/2019	61.186	227.470	288.657	3.851.614	Cadiem
04/12/2015	05/08/2019	57.774	230.883	288.657	3.620.731	Cadiem

04/12/2015	04/09/2019	54.311	234.346	288.657	3.386.386	Cadiem
04/12/2015	04/10/2019	50.796	237.861	288.657	3.148.525	Cadiem
04/12/2015	04/11/2019	47.228	241.429	288.657	2.907.096	Cadiem
04/12/2015	04/12/2019	43.606	245.050	288.657	2.662.046	Cadiem
04/12/2015	06/01/2020	39.931	248.726	288.657	2.413.320	Cadiem
04/12/2015	04/02/2020	36.200	252.457	288.657	2.160.863	Cadiem
04/12/2015	04/03/2020	32.413	256.244	288.657	1.904.619	Cadiem
04/12/2015	06/04/2020	28.569	260.087	288.657	1.644.531	Cadiem
04/12/2015	04/05/2020		263.989	288.657	1.380.543	Cadiem
04/12/2015	04/06/2020	20.708	267.949	288.657	1.112.594	Cadiem
04/12/2015	06/07/2020	16.689	271.968	288.657	840.626	Cadiem
04/12/2015	04/08/2020	12.609	276.047	288.657	564.579	Cadiem
04/12/2015	04/09/2020	8.469	280.188	288.657	284.391	Cadiem
04/12/2015	05/10/2020	4.266	284.391	288.657	0	Cadiem
04/12/2015	06/08/2018	95.549	193.107	288.657	6.176.859	Cadiem
04/12/2015	04/09/2018	92.653	196.004	288.657	5.980.855	Cadiem
04/12/2015	04/10/2018	89.713	198.944	288.657	5.781.911	Cadiem
04/12/2015	05/11/2018	86.729	201.928	288.657	5.579.983	Cadiem
04/12/2015	04/12/2018	83.700	204.957	288.657	5.375.026	Cadiem
04/12/2015	04/01/2019	80.625	208.031	288.657	5.166.995	Cadiem
04/12/2015	04/02/2019	77.505	211.152	288.657	4.955.843	Cadiem
04/12/2015	04/03/2019	74.338	214.319	288.657	4.741.524	Cadiem
04/12/2015	04/04/2019	71.123	217.534	288.657	4.523.990	Cadiem
04/12/2015	06/05/2019	67.860	220.797	288.657	4.303.193	Cadiem
04/12/2015	04/06/2019	64.548	224.109	288.657	4.079.084	Cadiem
04/12/2015	04/07/2019	61.186	227.470	288.657	3.851.614	Cadiem
04/12/2015	05/08/2019	57.774	230.883	288.657	3.620.731	Cadiem
04/12/2015	04/09/2019	54.311	234.346	288.657	3.386.386	Cadiem
04/12/2015	04/10/2019	50.796	237.861	288.657	3.148.525	Cadiem
04/12/2015	04/11/2019	47.228	241.429	288.657	2.907.096	Cadiem
04/12/2015	04/12/2019	43.606	245.050	288.657	2.662.046	Cadiem
04/12/2015	06/01/2020	39.931	248.726	288.657	2.413.320	Cadiem
04/12/2015	04/02/2020	36.200	252.457	288.657	2.160.863	Cadiem
04/12/2015	04/03/2020		256.244	288.657	1.904.619	Cadiem
04/12/2015	06/04/2020	28.569	260.087	288.657	1.644.531	Cadiem
04/12/2015	04/05/2020	24.668	263.989	288.657	1.380.543	Cadiem
04/12/2015	04/06/2020	20.708	267.949	288.657	1.112.594	Cadiem
04/12/2015	06/07/2020	16.689	271.968	288.657	840.626	Cadiem
04/12/2015	04/08/2020	12.609	276.047	288.657	564.579	Cadiem
04/12/2015	04/09/2020	8.469	280.188	288.657	284.391	Cadiem
04/12/2015	05/10/2020	4.266	284.391	288.657	0	Cadiem
04/12/2015	06/08/2018	525.660	1.062.369	288.657	33.981.640	Valores

04/12/2015	04/09/2018	509.725	1.078.304	1.588.029	32.903.336	Valores
04/12/2015	04/10/2018	493.550	1.094.479	1.588.029	31.808.857	Valores
04/12/2015	05/11/2018		1.110.896	1.588.029	30.697.962	Valores
04/12/2015	04/12/2018	460.469	1.127.559	1.588.029	29.570.402	Valores
04/12/2015	04/01/2019	443.556	1.144.473	1.588.029	28.425.930	Valores
04/12/2015	04/02/2019	426.389	1.161.640	1.588.029	27.264.290	Valores
04/12/2015	04/03/2019		1.179.064	1.588.029	26.085.226	Valores
04/12/2015	04/04/2019	391.278	1.196.750	1.588.029	24.888.476	Valores
04/12/2015	06/05/2019	373.327	1.214.702	1.588.029	23.673.774	Valores
04/12/2015	04/06/2019	355.107	1.232.922	1.588.029	22.440.852	Valores
04/12/2015	04/07/2019	336.613	1.251.416	1.588.029	21.189.436	Valores
04/12/2015	05/08/2019	317.842	1.270.187	1.588.029	19.919.249	Valores
04/12/2015	04/09/2019	298.789	1.289.240	1.588.029	18.630.009	Valores
04/12/2015	04/10/2019	279.450	1.308.579	1.588.029	17.321.431	Valores
04/12/2015	04/11/2019	259.821	1.328.207	1.588.029	15.993.224	Valores
04/12/2015	04/12/2019	239.898	1.348.130	1.588.029	14.645.093	Valores
04/12/2015	06/01/2020	219.676	1.368.352	1.588.029	13.276.741	Valores
04/12/2015	04/02/2020	199.151	1.388.878	1.588.029	11.887.863	Valores
04/12/2015	04/03/2020	178.318	1.409.711	1.588.029	10.478.153	Valores
04/12/2015	06/04/2020	157.172	1.430.856	1.588.029	9.047.296	Valores
04/12/2015	04/05/2020	135.709	1.452.319	1.588.029	7.594.977	Valores
04/12/2015	04/06/2020	113.925	1.474.104	1.588.029	6.120.873	Valores
04/12/2015	06/07/2020	91.813	1.496.216	1.588.029	4.624.658	Valores
04/12/2015	04/08/2020	69.370	1.518.659	1.588.029	3.105.999	Valores
04/12/2015	04/09/2020	46.590	1.541.439	1.588.029	1.564.560	Valores
04/12/2015	05/10/2020	23.468	1.564.560	1.588.029	0	Valores
04/12/2015	06/08/2018	731.724	1.478.827	2.210.550	47.302.749	Valores
04/12/2015	04/09/2018		1.501.009	2.210.550	45.801.740	Valores
04/12/2015	04/10/2018	687.026	1.523.524	2.210.550	44.278.216	Valores
04/12/2015	05/11/2018	664.173	1.546.377	2.210.550	42.731.839	Valores
04/12/2015	04/12/2018	640.978	1.569.573	2.210.550	41.162.266	Valores
04/12/2015	04/01/2019	617.434	1.593.116	2.210.550	39.569.150	Valores
04/12/2015	04/02/2019	593.537	1.617.013	2.210.550	37.952.137	Valores
04/12/2015	04/03/2019	569.282	1.641.268	2.210.550	36.310.869	Valores
04/12/2015	04/04/2019	544.663	1.665.887	2.210.550	34.644.982	Valores
04/12/2015	06/05/2019		1.690.875	2.210.550	32.954.107	Valores
04/12/2015	04/06/2019	494.312	1.716.239	2.210.550	31.237.868	Valores
04/12/2015	04/07/2019	468.568	1.741.982	2.210.550	29.495.886	Valores
04/12/2015	05/08/2019	442.438	1.768.112	2.210.550	27.727.774	Valores
04/12/2015	04/09/2019	415.917	1.794.634	2.210.550	25.933.141	Valores
04/12/2015	04/10/2019	388.997	1.821.553	2.210.550	24.111.587	Valores
04/12/2015	04/11/2019	361.674	1.848.876	2.210.550	22.262.711	Valores



04/12/2015	04/12/2019	333.941	1.876.610	2.210.550	20.386.102	Valores
04/12/2015	06/01/2020	305.792	1.904.759	2.210.550	18.481.343	Valores
04/12/2015	04/02/2020	277.220	1.933.330	2.210.550	16.548.013	Valores
04/12/2015	04/03/2020	248.220	1.962.330	2.210.550	14.585.683	Valores
04/12/2015	06/04/2020	218.785	1.991.765	2.210.550	12.593.918	Valores
04/12/2015	04/05/2020	188.909	2.021.641	2.210.550	10.572.277	Valores
04/12/2015	04/06/2020	158.584	2.051.966	2.210.550	8.520.311	Valores
04/12/2015	06/07/2020	127.805	2.082.746	2.210.550	6.437.565	Valores
04/12/2015	04/08/2020	96.563	2.113.987	2.210.550	4.323.578	Valores
04/12/2015	04/09/2020	64.854	2.145.696	2.210.550	2.177.882	Valores
04/12/2015	05/10/2020	32.668	2.177.882	2.210.550	0	Valores
04/12/2015	06/08/2018	208.418	421.216	629.633	13.473.294	Valores
04/12/2015	04/09/2018	202.099	427.534	629.633	13.045.760	Valores
04/12/2015	04/10/2018	195.686	433.947	629.633	12.611.813	Valores
04/12/2015	05/11/2018	189.177	440.456	629.633	12.171.357	Valores
04/12/2015	04/12/2018	182.570	447.063	629.633	11.724.294	Valores
04/12/2015	04/01/2019	175.864	453.769	629.633	11.270.525	Valores
04/12/2015	04/02/2019	169.058	460.576	629.633	10.809.949	Valores
04/12/2015	04/03/2019	162.149	467.484	629.633	10.342.465	Valores
04/12/2015	04/04/2019	155.137	474.496	629.633	9.867.969	Valores
04/12/2015	06/05/2019	148.020	481.614	629.633	9.386.355	Valores
04/12/2015	04/06/2019	140.795	488.838	629.633	8.897.516	Valores
04/12/2015	04/07/2019	133.463	496.171	629.633	8.401.346	Valores
04/12/2015	05/08/2019	126.020	503.613	629.633	7.897.733	Valores
04/12/2015	04/09/2019	118.466	511.167	629.633	7.386.565	Valores
04/12/2015	04/10/2019	110.798	518.835	629.633	6.867.730	Valores
04/12/2015	04/11/2019	103.016	526.617	629.633	6.341.113	Valores
04/12/2015	04/12/2019	95.117	534.517	629.633	5.806.596	Valores
04/12/2015	06/01/2020	87.099	542.535	629.633	5.264.061	Valores
04/12/2015	04/02/2020	78.961	550.673	629.633	4.713.389	Valores
04/12/2015	04/03/2020	70.701	558.933	629.633	4.154.456	Valores
04/12/2015	06/04/2020	62.317	567.317	629.633	3.587.140	Valores
04/12/2015	04/05/2020	53.807	575.826	629.633	3.011.313	Valores
04/12/2015	04/06/2020	45.170	584.464	629.633	2.426.849	Valores
04/12/2015	06/07/2020	36.403	593.231	629.633	1.833.619	Valores
04/12/2015	04/08/2020	27.504	602.129	629.633	1.231.490	Valores
04/12/2015	04/09/2020	18.472	611.161	629.633	620.329	Valores
04/12/2015	05/10/2020	9.305	620.329	629.633	0	Valores
04/12/2015	06/08/2018	269.093	543.842	812.935	17.395.706	Valores
04/12/2015	04/09/2018	260.936	552.000	812.935	16.843.706	Valores
04/12/2015	04/10/2018	252.656	560.280	812.935	16.283.426	Valores
04/12/2015	05/11/2018	244.251	568.684	812.935	15.714.742	Valores





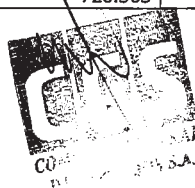
COMPAÑIA GENERAL  
DE SERVICIOS S.A.

04/12/2015	04/12/2018	235.721	577.214	812.935	15.137.528	Valores
04/12/2015	04/01/2019	227.063	585.873	812.935	14.551.655	Valores
04/12/2015	04/02/2019	218.275	594.661	812.935	13.956.995	Valores
04/12/2015	04/03/2019	209.355	603.580	812.935	13.353.414	Valores
04/12/2015	04/04/2019	200.301	612.634	812.935	12.740.780	Valores
04/12/2015	06/05/2019	191.112	621.824	812.935	12.118.956	Valores
04/12/2015	04/06/2019	181.784	631.151	812.935	11.487.805	Valores
04/12/2015	04/07/2019	172.317	640.618	812.935	10.847.187	Valores
04/12/2015	05/08/2019	162.708	650.228	812.935	10.196.959	Valores
04/12/2015	04/09/2019	152.954	659.981	812.935	9.536.978	Valores
04/12/2015	04/10/2019		669.881	812.935	8.867.097	Valores
04/12/2015	04/11/2019	133.006	679.929	812.935	8.187.168	Valores
04/12/2015	04/12/2019	122.808	690.128	812.935	7.497.040	Valores
04/12/2015	06/01/2020	112.456	700.480	812.935	6.796.561	Valores
04/12/2015	04/02/2020	101.948	710.987	812.935	6.085.574	Valores
04/12/2015	04/03/2020	91.284	721.652	812.935	5.363.922	Valores
04/12/2015	06/04/2020	80.459	732.477	812.935	4.631.445	Valores
04/12/2015	04/05/2020	69.472	743.464	812.935	3.887.981	Valores
04/12/2015	04/06/2020	58.320	754.616	812.935	3.133.366	Valores
04/12/2015	06/07/2020	47.000	765.935	812.935	2.367.431	Valores
04/12/2015	04/08/2020	35.511	777.424	812.935	1.590.007	Valores
04/12/2015	04/09/2020	23.850	789.085	812.935	800.922	Valores
04/12/2015	05/10/2020	12.014	800.922	812.935	0	Valores
04/12/2015	06/08/2018	238.450	481.912	720.363	15.414.777	Cadiem
04/12/2015	04/09/2018	231.222	489.141	720.363	14.925.636	Cadiem
04/12/2015	04/10/2018	223.885	496.478	720.363	14.429.158	Cadiem
04/12/2015	05/11/2018	216.437	503.925	720.363	13.925.232	Cadiem
04/12/2015	04/12/2018	208.878	511.484	720.363	13.413.748	Cadiem
04/12/2015	04/01/2019	201.206	519.157	720.363	12.894.592	Cadiem
04/12/2015	04/02/2019	193.419	526.944	720.363	12.367.648	Cadiem
04/12/2015	04/03/2019	185.515	534.848	720.363	11.832.800	Cadiem
04/12/2015	04/04/2019	177.492	542.871	720.363	11.289.929	Cadiem
04/12/2015	06/05/2019	169.349	551.014	720.363	10.738.915	Cadiem
04/12/2015	04/06/2019	161.084	559.279	720.363	10.179.636	Cadiem
04/12/2015	04/07/2019	152.695	567.668	720.363	9.611.968	Cadiem
04/12/2015	05/08/2019	144.180	576.183	720.363	9.035.785	Cadiem
04/12/2015	04/09/2019	135.537	584.826	720.363	8.450.959	Cadiem
04/12/2015	04/10/2019	126.764	593.598	720.363	7.857.360	Cadiem
04/12/2015	04/11/2019	117.860	602.502	720.363	7.254.858	Cadiem
04/12/2015	04/12/2019	108.823	611.540	720.363	6.643.318	Cadiem
04/12/2015	06/01/2020	99.650	620.713	720.363	6.022.605	Cadiem
04/12/2015	04/02/2020	90.339	630.024	720.363	5.392.582	Cadiem

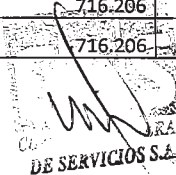
tel 626 7000

dir Avda. España 1410 casi Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay

23



04/12/2015	04/03/2020	80.889	639.474	720.363	4.753.108	Cadiem
04/12/2015	06/04/2020	71.297	649.066	720.363	4.104.041	Cadiem
04/12/2015	04/05/2020	61.561	658.802	720.363	3.445.239	Cadiem
04/12/2015	04/06/2020	51.679	668.684	720.363	2.776.555	Cadiem
04/12/2015	06/07/2020	41.648	678.714	720.363	2.097.841	Cadiem
04/12/2015	04/08/2020	31.468	688.895	720.363	1.408.946	Cadiem
04/12/2015	04/09/2020	21.134	699.229	720.363	709.717	Cadiem
04/12/2015	05/10/2020	10.646	709.717	720.363	0	Cadiem
04/12/2015	06/08/2018		481.912	720.363	15.414.777	Cadiem
04/12/2015	04/09/2018	231.222	489.141	720.363	14.925.636	Cadiem
04/12/2015	04/10/2018	223.885	496.478	720.363	14.429.158	Cadiem
04/12/2015	05/11/2018	216.437	503.925	720.363	13.925.232	Cadiem
04/12/2015	04/12/2018	208.878	511.484	720.363	13.413.748	Cadiem
04/12/2015	04/01/2019	201.206	519.157	720.363	12.894.592	Cadiem
04/12/2015	04/02/2019	193.419	526.944	720.363	12.367.648	Cadiem
04/12/2015	04/03/2019	185.515	534.848	720.363	11.832.800	Cadiem
04/12/2015	04/04/2019	177.492	542.871	720.363	11.289.929	Cadiem
04/12/2015	06/05/2019	169.349	551.014	720.363	10.738.915	Cadiem
04/12/2015	04/06/2019	161.084	559.279	720.363	10.179.636	Cadiem
04/12/2015	04/07/2019	152.695	567.668	720.363	9.611.968	Cadiem
04/12/2015	05/08/2019	144.180	576.183	720.363	9.035.785	Cadiem
04/12/2015	04/09/2019	135.537	584.826	720.363	8.450.959	Cadiem
04/12/2015	04/10/2019	126.764	593.598	720.363	7.857.360	Cadiem
04/12/2015	04/11/2019	117.860	602.502	720.363	7.254.858	Cadiem
04/12/2015	04/12/2019	108.823	611.540	720.363	6.643.318	Cadiem
04/12/2015	06/01/2020	99.650	620.713	720.363	6.022.605	Cadiem
04/12/2015	04/02/2020	90.339	630.024	720.363	5.392.582	Cadiem
04/12/2015	04/03/2020	80.889	639.474	720.363	4.753.108	Cadiem
04/12/2015	06/04/2020	71.297	649.066	720.363	4.104.041	Cadiem
04/12/2015	04/05/2020	61.561	658.802	720.363	3.445.239	Cadiem
04/12/2015	04/06/2020	51.679	668.684	720.363	2.776.555	Cadiem
04/12/2015	06/07/2020	41.648	678.714	720.363	2.097.841	Cadiem
04/12/2015	04/08/2020	31.468	688.895	720.363	1.408.946	Cadiem
04/12/2015	04/09/2020	21.134	699.229	720.363	709.717	Cadiem
04/12/2015	05/10/2020	10.646	709.717	720.363	0	Cadiem
04/12/2015	06/08/2018		479.131	716.206	15.325.824	Cadiem
04/12/2015	04/09/2018	229.887	486.318	716.206	14.839.505	Cadiem
04/12/2015	04/10/2018	222.593	493.613	716.206	14.345.892	Cadiem
04/12/2015	05/11/2018	215.188	501.017	716.206	13.844.875	Cadiem
04/12/2015	04/12/2018	207.673	508.533	716.206	13.336.342	Cadiem
04/12/2015	04/01/2019	200.045	516.161	716.206	12.820.181	Cadiem
04/12/2015	04/02/2019	192.303	523.903	716.206	12.296.278	Cadiem



04/12/2015	04/03/2019	184.444	531.762	716.206	11.764.517	Cadiem
04/12/2015	04/04/2019	176.468	539.738	716.206	11.224.779	Cadiem
04/12/2015	06/05/2019	168.372	547.834	716.206	10.676.945	Cadiem
04/12/2015	04/06/2019	160.154	556.052	716.206	10.120.893	Cadiem
04/12/2015	04/07/2019	151.813	564.392	716.206	9.556.501	Cadiem
04/12/2015	05/08/2019	143.348	572.858	716.206	8.983.642	Cadiem
04/12/2015	04/09/2019	134.755	581.451	716.206	8.402.191	Cadiem
04/12/2015	04/10/2019	126.033	590.173	716.206	7.812.018	Cadiem
04/12/2015	04/11/2019	117.180	599.026	716.206	7.212.993	Cadiem
04/12/2015	04/12/2019	108.195	608.011	716.206	6.604.982	Cadiem
04/12/2015	06/01/2020	99.075	617.131	716.206	5.987.851	Cadiem
04/12/2015	04/02/2020	89.818	626.388	716.206	5.361.463	Cadiem
04/12/2015	04/03/2020	80.422	635.784	716.206	4.725.679	Cadiem
04/12/2015	06/04/2020	70.885	645.321	716.206	4.080.358	Cadiem
04/12/2015	04/05/2020	61.205	655.000	716.206	3.425.358	Cadiem
04/12/2015	04/06/2020	51.380	664.825	716.206	2.760.533	Cadiem
04/12/2015	06/07/2020	41.408	674.798	716.206	2.085.735	Cadiem
04/12/2015	04/08/2020	31.286	684.920	716.206	1.400.815	Cadiem
04/12/2015	04/09/2020	21.012	695.194	716.206	705.621	Cadiem
04/12/2015	05/10/2020	10.584	705.621	716.206	0	Cadiem
04/12/2015	06/08/2018	237.074	479.131	716.206	15.325.824	Cadiem
04/12/2015	04/09/2018	229.887	486.318	716.206	14.839.505	Cadiem
04/12/2015	04/10/2018	222.593	493.613	716.206	14.345.892	Cadiem
04/12/2015	05/11/2018	215.188	501.017	716.206	13.844.875	Cadiem
04/12/2015	04/12/2018	207.673	508.533	716.206	13.336.342	Cadiem
04/12/2015	04/01/2019	200.045	516.161	716.206	12.820.181	Cadiem
04/12/2015	04/02/2019	192.303	523.903	716.206	12.296.278	Cadiem
04/12/2015	04/03/2019	184.444	531.762	716.206	11.764.517	Cadiem
04/12/2015	04/04/2019	176.468	539.738	716.206	11.224.779	Cadiem
04/12/2015	06/05/2019	168.372	547.834	716.206	10.676.945	Cadiem
04/12/2015	04/06/2019	160.154	556.052	716.206	10.120.893	Cadiem
04/12/2015	04/07/2019	151.813	564.392	716.206	9.556.501	Cadiem
04/12/2015	05/08/2019	143.348	572.858	716.206	8.983.642	Cadiem
04/12/2015	04/09/2019	134.755	581.451	716.206	8.402.191	Cadiem
04/12/2015	04/10/2019	126.033	590.173	716.206	7.812.018	Cadiem
04/12/2015	04/11/2019	117.180	599.026	716.206	7.212.993	Cadiem
04/12/2015	04/12/2019	108.195	608.011	716.206	6.604.982	Cadiem
04/12/2015	06/01/2020	99.075	617.131	716.206	5.987.851	Cadiem
04/12/2015	04/02/2020	89.818	626.388	716.206	5.361.463	Cadiem
04/12/2015	04/03/2020	80.422	635.784	716.206	4.725.679	Cadiem
04/12/2015	06/04/2020	70.885	645.321	716.206	4.080.358	Cadiem
04/12/2015	04/05/2020	61.205	655.000	716.206	3.425.358	Cadiem



04/12/2015	04/06/2020	51.380	664.825	716.206	2.760.533	Cadiem
04/12/2015	06/07/2020	41.408	674.798	716.206	2.085.735	Cadiem
04/12/2015	04/08/2020	31.286	684.920	716.206	1.400.815	Cadiem
04/12/2015	04/09/2020	21.012	695.194	716.206	705.621	Cadiem
04/12/2015	05/10/2020	10.584	705.621	716.206	0	Cadiem
04/12/2015	06/08/2018	237.074	479.131	716.206	15.325.824	Cadiem
04/12/2015	04/09/2018	229.887	486.318	716.206	14.839.505	Cadiem
04/12/2015	04/10/2018	222.593	493.613	716.206	14.345.892	Cadiem
04/12/2015	05/11/2018	215.188	501.017	716.206	13.844.875	Cadiem
04/12/2015	04/12/2018	207.673	508.533	716.206	13.336.342	Cadiem
04/12/2015	04/01/2019	200.045	516.161	716.206	12.820.181	Cadiem
04/12/2015	04/02/2019	192.303	523.903	716.206	12.296.278	Cadiem
04/12/2015	04/03/2019	184.444	531.762	716.206	11.764.517	Cadiem
04/12/2015	04/04/2019	176.468	539.738	716.206	11.224.779	Cadiem
04/12/2015	06/05/2019	168.372	547.834	716.206	10.676.945	Cadiem
04/12/2015	04/06/2019	160.154	556.052	716.206	10.120.893	Cadiem
04/12/2015	04/07/2019	151.813	564.392	716.206	9.556.501	Cadiem
04/12/2015	05/08/2019	143.348	572.858	716.206	8.983.642	Cadiem
04/12/2015	04/09/2019	134.755	581.451	716.206	8.402.191	Cadiem
04/12/2015	04/10/2019	126.033	590.173	716.206	7.812.018	Cadiem
04/12/2015	04/11/2019	117.180	599.026	716.206	7.212.993	Cadiem
04/12/2015	04/12/2019	108.195	608.011	716.206	6.604.982	Cadiem
04/12/2015	06/01/2020	99.075	617.131	716.206	5.987.851	Cadiem
04/12/2015	04/02/2020	89.818	626.388	716.206	5.361.463	Cadiem
04/12/2015	04/03/2020	80.422	635.784	716.206	4.725.679	Cadiem
04/12/2015	06/04/2020	70.885	645.321	716.206	4.080.358	Cadiem
04/12/2015	04/05/2020	61.205	655.000	716.206	3.425.358	Cadiem
04/12/2015	04/06/2020	51.380	664.825	716.206	2.760.533	Cadiem
04/12/2015	06/07/2020	41.408	674.798	716.206	2.085.735	Cadiem
04/12/2015	04/08/2020	31.286	684.920	716.206	1.400.815	Cadiem
04/12/2015	04/09/2020	21.012	695.194	716.206	705.621	Cadiem
04/12/2015	05/10/2020	10.584	705.621	716.206	0	Cadiem
04/12/2015	06/08/2018	472.667	955.268	1.427.935	30.555.852	Cadiem
04/12/2015	04/09/2018	458.338	969.597	1.427.935	29.586.255	Cadiem
04/12/2015	04/10/2018	443.794	984.141	1.427.935	28.602.114	Cadiem
04/12/2015	05/11/2018	429.032	998.903	1.427.935	27.603.210	Cadiem
04/12/2015	04/12/2018	414.048	1.013.887	1.427.935	26.589.324	Cadiem
04/12/2015	04/01/2019	398.840	1.029.095	1.427.935	25.560.229	Cadiem
04/12/2015	04/02/2019	383.403	1.044.531	1.427.935	24.515.697	Cadiem
04/12/2015	04/03/2019	367.735	1.060.199	1.427.935	23.455.498	Cadiem
04/12/2015	04/04/2019	351.832	1.076.102	1.427.935	22.379.396	Cadiem
04/12/2015	06/05/2019	335.691	1.092.244	1.427.935	21.287.152	Cadiem



04/12/2015	04/06/2019	319.307	1.108.628	1.427.935	20.178.524	Cadiem
04/12/2015	04/07/2019	302.678	1.125.257	1.427.935	19.053.267	Cadiem
04/12/2015	05/08/2019	285.799	1.142.136	1.427.935	17.911.131	Cadiem
04/12/2015	04/09/2019	268.667	1.159.268	1.427.935	16.751.864	Cadiem
04/12/2015	04/10/2019	251.278	1.176.657	1.427.935	15.575.207	Cadiem
04/12/2015	04/11/2019	233.628	1.194.307	1.427.935	14.380.900	Cadiem
04/12/2015	04/12/2019	215.713	1.212.221	1.427.935	13.168.679	Cadiem
04/12/2015	06/01/2020	197.530	1.230.405	1.427.935	11.938.274	Cadiem
04/12/2015	04/02/2020	179.074	1.248.861	1.427.935	10.689.413	Cadiem
04/12/2015	04/03/2020	160.341	1.267.594	1.427.935	9.421.820	Cadiem
04/12/2015	06/04/2020	141.327	1.286.608	1.427.935	8.135.212	Cadiem
04/12/2015	04/05/2020	122.028	1.305.907	1.427.935	6.829.305	Cadiem
04/12/2015	04/06/2020	102.440	1.325.495	1.427.935	5.503.810	Cadiem
04/12/2015	06/07/2020	82.557	1.345.378	1.427.935	4.158.432	Cadiem
04/12/2015	04/08/2020	62.376	1.365.558	1.427.935	2.792.874	Cadiem
04/12/2015	04/09/2020	41.893	1.386.042	1.427.935	1.406.832	Cadiem
04/12/2015	05/10/2020	21.102	1.406.832	1.427.935	0	Cadiem
04/12/2015	06/08/2018		955.268	1.427.935	30.555.852	Cadiem
04/12/2015	04/09/2018	458.338	969.597	1.427.935	29.586.255	Cadiem
04/12/2015	04/10/2018	443.794	984.141	1.427.935	28.602.114	Cadiem
04/12/2015	05/11/2018	429.032	998.903	1.427.935	27.603.210	Cadiem
04/12/2015	04/12/2018	414.048	1.013.887	1.427.935	26.589.324	Cadiem
04/12/2015	04/01/2019	398.840	1.029.095	1.427.935	25.560.229	Cadiem
04/12/2015	04/02/2019	383.403	1.044.531	1.427.935	24.515.697	Cadiem
04/12/2015	04/03/2019	367.735	1.060.199	1.427.935	23.455.498	Cadiem
04/12/2015	04/04/2019	351.832	1.076.102	1.427.935	22.379.396	Cadiem
04/12/2015	06/05/2019	335.691	1.092.244	1.427.935	21.287.152	Cadiem
04/12/2015	04/06/2019	319.307	1.108.628	1.427.935	20.178.524	Cadiem
04/12/2015	04/07/2019	302.678	1.125.257	1.427.935	19.053.267	Cadiem
04/12/2015	05/08/2019	285.799	1.142.136	1.427.935	17.911.131	Cadiem
04/12/2015	04/09/2019	268.667	1.159.268	1.427.935	16.751.864	Cadiem
04/12/2015	04/10/2019	251.278	1.176.657	1.427.935	15.575.207	Cadiem
04/12/2015	04/11/2019	233.628	1.194.307	1.427.935	14.380.900	Cadiem
04/12/2015	04/12/2019	215.713	1.212.221	1.427.935	13.168.679	Cadiem
04/12/2015	06/01/2020	197.530	1.230.405	1.427.935	11.938.274	Cadiem
04/12/2015	04/02/2020	179.074	1.248.861	1.427.935	10.689.413	Cadiem
04/12/2015	04/03/2020	160.341	1.267.594	1.427.935	9.421.820	Cadiem
04/12/2015	06/04/2020	141.327	1.286.608	1.427.935	8.135.212	Cadiem
04/12/2015	04/05/2020	122.028	1.305.907	1.427.935	6.829.305	Cadiem
04/12/2015	04/06/2020	102.440	1.325.495	1.427.935	5.503.810	Cadiem
04/12/2015	06/07/2020	82.557	1.345.378	1.427.935	4.158.432	Cadiem
04/12/2015	04/08/2020	62.376	1.365.558	1.427.935	2.792.874	Cadiem

04/12/2015	04/09/2020	41.893	1.386.042	1.427.935	1.406.832	Cadiem
04/12/2015	05/10/2020	21.102	1.406.832	1.427.935	0	Cadiem
04/12/2015	06/08/2018	173.232	350.105	523.337	11.198.693	Cadiem
04/12/2015	04/09/2018	167.980	355.356	523.337	10.843.336	Cadiem
04/12/2015	04/10/2018	162.650	360.687	523.337	10.482.649	Cadiem
04/12/2015	05/11/2018	157.240	366.097	523.337	10.116.552	Cadiem
04/12/2015	04/12/2018	151.748	371.589	523.337	9.744.964	Cadiem
04/12/2015	04/01/2019	146.174	377.162	523.337	9.367.801	Cadiem
04/12/2015	04/02/2019	140.517	382.820	523.337	8.984.982	Cadiem
04/12/2015	04/03/2019	134.775	388.562	523.337	8.596.419	Cadiem
04/12/2015	04/04/2019	128.946	394.391	523.337	8.202.029	Cadiem
04/12/2015	06/05/2019	123.030	400.306	523.337	7.801.722	Cadiem
04/12/2015	04/06/2019	117.026	406.311	523.337	7.395.411	Cadiem
04/12/2015	04/07/2019	110.931	412.406	523.337	6.983.006	Cadiem
04/12/2015	05/08/2019	104.745	418.592	523.337	6.564.414	Cadiem
04/12/2015	04/09/2019	98.466	424.871	523.337	6.139.543	Cadiem
04/12/2015	04/10/2019	92.093	431.244	523.337	5.708.300	Cadiem
04/12/2015	04/11/2019	85.624	437.712	523.337	5.270.587	Cadiem
04/12/2015	04/12/2019	79.059	444.278	523.337	4.826.309	Cadiem
04/12/2015	06/01/2020	72.395	450.942	523.337	4.375.367	Cadiem
04/12/2015	04/02/2020	65.631	457.706	523.337	3.917.661	Cadiem
04/12/2015	04/03/2020	58.765	464.572	523.337	3.453.089	Cadiem
04/12/2015	06/04/2020	51.796	471.541	523.337	2.981.548	Cadiem
04/12/2015	04/05/2020	44.723	478.614	523.337	2.502.934	Cadiem
04/12/2015	04/06/2020	37.544	485.793	523.337	2.017.142	Cadiem
04/12/2015	06/07/2020	30.257	493.080	523.337	1.524.062	Cadiem
04/12/2015	04/08/2020	22.861	500.476	523.337	1.023.586	Cadiem
04/12/2015	04/09/2020	15.354	507.983	523.337	515.603	Cadiem
04/12/2015	05/10/2020	7.734	515.603	523.337	0	Cadiem
04/12/2015	06/08/2018	216.540	437.631	654.171	13.998.366	Cadiem
04/12/2015	04/09/2018	209.975	444.196	654.171	13.554.171	Cadiem
04/12/2015	04/10/2018	203.313	450.859	654.171	13.103.312	Cadiem
04/12/2015	05/11/2018	196.550	457.621	654.171	12.645.691	Cadiem
04/12/2015	04/12/2018	189.685	464.486	654.171	12.181.205	Cadiem
04/12/2015	04/01/2019	182.718	471.453	654.171	11.709.752	Cadiem
04/12/2015	04/02/2019	175.646	478.525	654.171	11.231.227	Cadiem
04/12/2015	04/03/2019	168.468	485.703	654.171	10.745.524	Cadiem
04/12/2015	04/04/2019	161.183	492.988	654.171	10.252.536	Cadiem
04/12/2015	06/05/2019	153.788	500.383	654.171	9.752.153	Cadiem
04/12/2015	04/06/2019	146.282	507.889	654.171	9.244.264	Cadiem
04/12/2015	04/07/2019	138.664	515.507	654.171	8.728.757	Cadiem
04/12/2015	05/08/2019	130.931	523.240	654.171	8.205.518	Cadiem



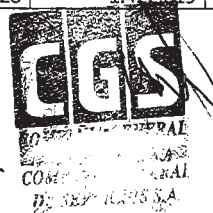
COMPAÑIA GENERAL  
DE SERVICIOS S.A.

04/12/2015	04/09/2019	123.083	531.088	654.171	7.674.429	Cadiem
04/12/2015	04/10/2019	115.116	539.055	654.171	7.135.375	Cadiem
04/12/2015	04/11/2019	107.031	547.140	654.171	6.588.234	Cadiem
04/12/2015	04/12/2019	98.824	555.348	654.171	6.032.887	Cadiem
04/12/2015	06/01/2020	90.493	563.678	654.171	5.469.209	Cadiem
04/12/2015	04/02/2020	82.038	572.133	654.171	4.897.076	Cadiem
04/12/2015	04/03/2020	73.456	580.715	654.171	4.316.361	Cadiem
04/12/2015	06/04/2020	64.745	589.426	654.171	3.726.935	Cadiem
04/12/2015	04/05/2020	55.904	598.267	654.171	3.128.668	Cadiem
04/12/2015	04/06/2020	46.930	607.241	654.171	2.521.427	Cadiem
04/12/2015	06/07/2020	37.821	616.350	654.171	1.905.077	Cadiem
04/12/2015	04/08/2020	28.576	625.595	654.171	1.279.482	Cadiem
04/12/2015	04/09/2020	19.192	634.979	654.171	644.504	Cadiem
04/12/2015	05/10/2020	9.668	644.504	654.171	0	Cadiem
04/12/2015	06/08/2018	470.973	951.845	1.422.819	30.446.370	Cadiem
04/12/2015	04/09/2018	456.696	966.123	1.422.819	29.480.247	Cadiem
04/12/2015	04/10/2018	442.204	980.615	1.422.819	28.499.632	Cadiem
04/12/2015	05/11/2018	427.494	995.324	1.422.819	27.504.308	Cadiem
04/12/2015	04/12/2018	412.565	1.010.254	1.422.819	26.494.054	Cadiem
04/12/2015	04/01/2019	397.411	1.025.408	1.422.819	25.468.647	Cadiem
04/12/2015	04/02/2019	382.030	1.040.789	1.422.819	24.427.858	Cadiem
04/12/2015	04/03/2019	366.418	1.056.401	1.422.819	23.371.457	Cadiem
04/12/2015	04/04/2019	350.572	1.072.247	1.422.819	22.299.210	Cadiem
04/12/2015	06/05/2019	334.488	1.088.330	1.422.819	21.210.880	Cadiem
04/12/2015	04/06/2019	318.163	1.104.655	1.422.819	20.106.225	Cadiem
04/12/2015	04/07/2019	301.593	1.121.225	1.422.819	18.984.999	Cadiem
04/12/2015	05/08/2019	284.775	1.138.044	1.422.819	17.846.956	Cadiem
04/12/2015	04/09/2019		1.155.114	1.422.819	16.691.842	Cadiem
04/12/2015	04/10/2019	250.378	1.172.441	1.422.819	15.519.401	Cadiem
04/12/2015	04/11/2019	232.791	1.190.028	1.422.819	14.329.373	Cadiem
04/12/2015	04/12/2019	214.941	1.207.878	1.422.819	13.121.495	Cadiem
04/12/2015	06/01/2020	196.822	1.225.996	1.422.819	11.895.499	Cadiem
04/12/2015	04/02/2020	178.432	1.244.386	1.422.819	10.651.113	Cadiem
04/12/2015	04/03/2020	159.767	1.263.052	1.422.819	9.388.061	Cadiem
04/12/2015	06/04/2020	140.821	1.281.998	1.422.819	8.106.064	Cadiem
04/12/2015	04/05/2020	121.591	1.301.228	1.422.819	6.804.836	Cadiem
04/12/2015	04/06/2020	102.073	1.320.746	1.422.819	5.484.090	Cadiem
04/12/2015	06/07/2020	82.261	1.340.557	1.422.819	4.143.533	Cadiem
04/12/2015	04/08/2020	62.153	1.360.666	1.422.819	2.782.867	Cadiem
04/12/2015	04/09/2020	41.743	1.381.076	1.422.819	1.401.792	Cadiem
04/12/2015	05/10/2020	21.027	1.401.792	1.422.819	0	Cadiem
04/12/2015	06/08/2018	470.973	951.845		30.446.370	Cadiem

tel 626 7000  
dir Avda. España 1410 casi Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay



04/12/2015	04/09/2018	456.696	966.123	1.422.819	29.480.247	Cadiem
04/12/2015	04/10/2018	442.204	980.615	1.422.819	28.499.632	Cadiem
04/12/2015	05/11/2018	427.494	995.324	1.422.819	27.504.308	Cadiem
04/12/2015	04/12/2018	412.565	1.010.254	1.422.819	26.494.054	Cadiem
04/12/2015	04/01/2019	397.411	1.025.408	1.422.819	25.468.647	Cadiem
04/12/2015	04/02/2019	382.030	1.040.789	1.422.819	24.427.858	Cadiem
04/12/2015	04/03/2019	366.418	1.056.401	1.422.819	23.371.457	Cadiem
04/12/2015	04/04/2019	350.572	1.072.247	1.422.819	22.299.210	Cadiem
04/12/2015	06/05/2019	334.488	1.088.330	1.422.819	21.210.880	Cadiem
04/12/2015	04/06/2019	318.163	1.104.655	1.422.819	20.106.225	Cadiem
04/12/2015	04/07/2019	301.593	1.121.225	1.422.819	18.984.999	Cadiem
04/12/2015	05/08/2019	284.775	1.138.044	1.422.819	17.846.956	Cadiem
04/12/2015	04/09/2019	267.704	1.155.114	1.422.819	16.691.842	Cadiem
04/12/2015	04/10/2019	250.378	1.172.441	1.422.819	15.519.401	Cadiem
04/12/2015	04/11/2019	232.791	1.190.028	1.422.819	14.329.373	Cadiem
04/12/2015	04/12/2019	214.941	1.207.878	1.422.819	13.121.495	Cadiem
04/12/2015	06/01/2020	196.822	1.225.996	1.422.819	11.895.499	Cadiem
04/12/2015	04/02/2020	178.432	1.244.386	1.422.819	10.651.113	Cadiem
04/12/2015	04/03/2020	159.767	1.263.052	1.422.819	9.388.061	Cadiem
04/12/2015	06/04/2020	140.821	1.281.998	1.422.819	8.106.064	Cadiem
04/12/2015	04/05/2020	121.591	1.301.228	1.422.819	6.804.836	Cadiem
04/12/2015	04/06/2020	102.073	1.320.746	1.422.819	5.484.090	Cadiem
04/12/2015	06/07/2020	82.261	1.340.557	1.422.819	4.143.533	Cadiem
04/12/2015	04/08/2020	62.153	1.360.666	1.422.819	2.782.867	Cadiem
04/12/2015	04/09/2020	41.743	1.381.076	1.422.819	1.401.792	Cadiem
04/12/2015	05/10/2020	21.027	1.401.792	1.422.819	0	Cadiem
04/12/2015	06/08/2018	470.973	951.845	1.422.819	30.446.370	Cadiem
04/12/2015	04/09/2018	456.696	966.123	1.422.819	29.480.247	Cadiem
04/12/2015	04/10/2018	442.204	980.615	1.422.819	28.499.632	Cadiem
04/12/2015	05/11/2018	427.494	995.324	1.422.819	27.504.308	Cadiem
04/12/2015	04/12/2018	412.565	1.010.254	1.422.819	26.494.054	Cadiem
04/12/2015	04/01/2019	397.411	1.025.408	1.422.819	25.468.647	Cadiem
04/12/2015	04/02/2019	382.030	1.040.789	1.422.819	24.427.858	Cadiem
04/12/2015	04/03/2019	366.418	1.056.401	1.422.819	23.371.457	Cadiem
04/12/2015	04/04/2019	350.572	1.072.247	1.422.819	22.299.210	Cadiem
04/12/2015	06/05/2019	334.488	1.088.330	1.422.819	21.210.880	Cadiem
04/12/2015	04/06/2019	318.163	1.104.655	1.422.819	20.106.225	Cadiem
04/12/2015	04/07/2019	301.593	1.121.225	1.422.819	18.984.999	Cadiem
04/12/2015	05/08/2019	284.775	1.138.044	1.422.819	17.846.956	Cadiem
04/12/2015	04/09/2019	267.704	1.155.114	1.422.819	16.691.842	Cadiem
04/12/2015	04/10/2019	250.378	1.172.441	1.422.819	15.519.401	Cadiem
04/12/2015	04/11/2019	232.791	1.190.028	1.422.819	14.329.373	Cadiem



04/12/2015	04/12/2019	214.941	1.207.878	1.422.819	13.121.495	Cadiem
04/12/2015	06/01/2020	196.822	1.225.996	1.422.819	11.895.499	Cadiem
04/12/2015	04/02/2020	178.432	1.244.386	1.422.819	10.651.113	Cadiem
04/12/2015	04/03/2020	159.767	1.263.052	1.422.819	9.388.061	Cadiem
04/12/2015	06/04/2020	140.821	1.281.998	1.422.819	8.106.064	Cadiem
04/12/2015	04/05/2020	121.591	1.301.228	1.422.819	6.804.836	Cadiem
04/12/2015	04/06/2020	102.073	1.320.746	1.422.819	5.484.090	Cadiem
04/12/2015	06/07/2020	82.261	1.340.557	1.422.819	4.143.533	Cadiem
04/12/2015	04/08/2020	62.153	1.360.666	1.422.819	2.782.867	Cadiem
04/12/2015	04/09/2020	41.743	1.381.076	1.422.819	1.401.792	Cadiem
04/12/2015	05/10/2020	21.027	1.401.792	1.422.819	0	Cadiem
04/12/2015	06/08/2018	470.973	951.845	1.422.819	30.446.370	Cadiem
04/12/2015	04/09/2018	456.696	966.123	1.422.819	29.480.247	Cadiem
04/12/2015	04/10/2018	442.204	980.615	1.422.819	28.499.632	Cadiem
04/12/2015	05/11/2018	427.494	995.324	1.422.819	27.504.308	Cadiem
04/12/2015	04/12/2018	412.565	1.010.254	1.422.819	26.494.054	Cadiem
04/12/2015	04/01/2019	397.411	1.025.408	1.422.819	25.468.647	Cadiem
04/12/2015	04/02/2019	382.030	1.040.789	1.422.819	24.427.858	Cadiem
04/12/2015	04/03/2019	366.418	1.056.401	1.422.819	23.371.457	Cadiem
04/12/2015	04/04/2019	350.572	1.072.247	1.422.819	22.299.210	Cadiem
04/12/2015	06/05/2019	334.488	1.088.330	1.422.819	21.210.880	Cadiem
04/12/2015	04/06/2019	318.163	1.104.655	1.422.819	20.106.225	Cadiem
04/12/2015	04/07/2019	301.593	1.121.225	1.422.819	18.984.999	Cadiem
04/12/2015	05/08/2019	284.775	1.138.044	1.422.819	17.846.956	Cadiem
04/12/2015	04/09/2019	267.704	1.155.114	1.422.819	16.691.842	Cadiem
04/12/2015	04/10/2019	250.378	1.172.441	1.422.819	15.519.401	Cadiem
04/12/2015	04/11/2019	232.791	1.190.028	1.422.819	14.329.373	Cadiem
04/12/2015	04/12/2019	214.941	1.207.878	1.422.819	13.121.495	Cadiem
04/12/2015	06/01/2020	196.822	1.225.996	1.422.819	11.895.499	Cadiem
04/12/2015	04/02/2020	178.432	1.244.386	1.422.819	10.651.113	Cadiem
04/12/2015	04/03/2020	159.767	1.263.052	1.422.819	9.388.061	Cadiem
04/12/2015	06/04/2020	140.821	1.281.998	1.422.819	8.106.064	Cadiem
04/12/2015	04/05/2020	121.591	1.301.228	1.422.819	6.804.836	Cadiem
04/12/2015	04/06/2020	102.073	1.320.746	1.422.819	5.484.090	Cadiem
04/12/2015	06/07/2020	82.261	1.340.557	1.422.819	4.143.533	Cadiem
04/12/2015	04/08/2020	62.153	1.360.666	1.422.819	2.782.867	Cadiem
04/12/2015	04/09/2020	41.743	1.381.076	1.422.819	1.401.792	Cadiem
04/12/2015	05/10/2020	21.027	1.401.792	1.422.819	0	Cadiem
04/12/2015	06/08/2018		951.845	1.422.819	30.446.370	Cadiem
04/12/2015	04/09/2018	456.696	966.123	1.422.819	29.480.247	Cadiem
04/12/2015	04/10/2018	442.204	980.615	1.422.819	28.499.632	Cadiem
04/12/2015	05/11/2018	427.494	995.324	1.422.819	27.504.308	Cadiem

04/12/2015	04/12/2018	412.565	1.010.254	1.422.819	26.494.054	Cadiem
04/12/2015	04/01/2019	397.411	1.025.408	1.422.819	25.468.647	Cadiem
04/12/2015	04/02/2019	382.030	1.040.789	1.422.819	24.427.858	Cadiem
04/12/2015	04/03/2019	366.418	1.056.401	1.422.819	23.371.457	Cadiem
04/12/2015	04/04/2019	350.572	1.072.247	1.422.819	22.299.210	Cadiem
04/12/2015	06/05/2019	334.488	1.088.330	1.422.819	21.210.880	Cadiem
04/12/2015	04/06/2019	318.163	1.104.655	1.422.819	20.106.225	Cadiem
04/12/2015	04/07/2019	301.593	1.121.225	1.422.819	18.984.999	Cadiem
04/12/2015	05/08/2019	284.775	1.138.044	1.422.819	17.846.956	Cadiem
04/12/2015	04/09/2019	267.704	1.155.114	1.422.819	16.691.842	Cadiem
04/12/2015	04/10/2019	250.378	1.172.441	1.422.819	15.519.401	Cadiem
04/12/2015	04/11/2019	232.791	1.190.028	1.422.819	14.329.373	Cadiem
04/12/2015	04/12/2019	214.941	1.207.878	1.422.819	13.121.495	Cadiem
04/12/2015	06/01/2020	196.822	1.225.996	1.422.819	11.895.499	Cadiem
04/12/2015	04/02/2020	178.432	1.244.386	1.422.819	10.651.113	Cadiem
04/12/2015	04/03/2020	159.767	1.263.052	1.422.819	9.388.061	Cadiem
04/12/2015	06/04/2020	140.821	1.281.998	1.422.819	8.106.064	Cadiem
04/12/2015	04/05/2020	121.591	1.301.228	1.422.819	6.804.836	Cadiem
04/12/2015	04/06/2020	102.073	1.320.746	1.422.819	5.484.090	Cadiem
04/12/2015	06/07/2020	82.261	1.340.557	1.422.819	4.143.533	Cadiem
04/12/2015	04/08/2020	62.153	1.360.666	1.422.819	2.782.867	Cadiem
04/12/2015	04/09/2020	41.743	1.381.076	1.422.819	1.401.792	Cadiem
04/12/2015	05/10/2020	21.027	1.401.792	1.422.819	0	Cadiem
04/12/2015	06/08/2018	864.890	1.747.957	2.612.847	55.911.354	Cadiem
04/12/2015	04/09/2018		1.774.177	2.612.847	54.137.177	Cadiem
04/12/2015	04/10/2018	812.058	1.800.789	2.612.847	52.336.387	Cadiem
04/12/2015	05/11/2018	785.046	1.827.801	2.612.847	50.508.586	Cadiem
04/12/2015	04/12/2018	757.629	1.855.218	2.612.847	48.653.368	Cadiem
04/12/2015	04/01/2019	729.801	1.883.047	2.612.847	46.770.321	Cadiem
04/12/2015	04/02/2019		1.911.292	2.612.847	44.859.029	Cadiem
04/12/2015	04/03/2019	672.885	1.939.962	2.612.847	42.919.067	Cadiem
04/12/2015	04/04/2019	643.786	1.969.061	2.612.847	40.950.006	Cadiem
04/12/2015	06/05/2019	614.250	1.998.597	2.612.847	38.951.409	Cadiem
04/12/2015	04/06/2019	584.271	2.028.576	2.612.847	36.922.833	Cadiem
04/12/2015	04/07/2019		2.059.005	2.612.847	34.863.828	Cadiem
04/12/2015	05/08/2019	522.957	2.089.890	2.612.847	32.773.939	Cadiem
04/12/2015	04/09/2019	491.609	2.121.238	2.612.847	30.652.700	Cadiem
04/12/2015	04/10/2019	459.791	2.153.057	2.612.847	28.499.644	Cadiem
04/12/2015	04/11/2019	427.495	2.185.352	2.612.847	26.314.291	Cadiem
04/12/2015	04/12/2019	394.714	2.218.133	2.612.847	24.096.159	Cadiem
04/12/2015	06/01/2020	361.442	2.251.405	2.612.847	21.844.754	Cadiem
04/12/2015	04/02/2020	327.671	2.285.176	2.612.847	19.559.578	Cadiem

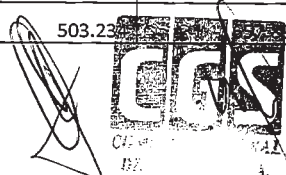
04/12/2015	04/03/2020	293.394	2.319.453	2.612.847	17.240.124	Cadiem
04/12/2015	06/04/2020	258.602	2.354.245	2.612.847	14.885.879	Cadiem
04/12/2015	04/05/2020	223.288	2.389.559	2.612.847	12.496.320	Cadiem
04/12/2015	04/06/2020	187.445	2.425.402	2.612.847	10.070.918	Cadiem
04/12/2015	06/07/2020	151.064	2.461.783	2.612.847	7.609.135	Cadiem
04/12/2015	04/08/2020	114.137	2.498.710	2.612.847	5.110.424	Cadiem
04/12/2015	04/09/2020	76.656	2.536.191	2.612.847	2.574.234	Cadiem
04/12/2015	05/10/2020	38.614	2.574.234	2.612.847	0	Cadiem
04/12/2015	06/08/2018	284.575	575.132	859.707	18.396.554	Cadiem
04/12/2015	04/09/2018	275.948	583.759	859.707	17.812.795	Cadiem
04/12/2015	04/10/2018	267.192	592.515	859.707	17.220.280	Cadiem
04/12/2015	05/11/2018	258.304	601.403	859.707	16.618.877	Cadiem
04/12/2015	04/12/2018	249.283	610.424	859.707	16.008.453	Cadiem
04/12/2015	04/01/2019	240.127	619.580	859.707	15.388.873	Cadiem
04/12/2015	04/02/2019	230.833	628.874	859.707	14.759.999	Cadiem
04/12/2015	04/03/2019	221.400	638.307	859.707	14.121.692	Cadiem
04/12/2015	04/04/2019	211.825	647.882	859.707	13.473.811	Cadiem
04/12/2015	06/05/2019	202.107	657.600	859.707	12.816.211	Cadiem
04/12/2015	04/06/2019	192.243	667.464	859.707	12.148.747	Cadiem
04/12/2015	04/07/2019	182.231	677.476	859.707	11.471.271	Cadiem
04/12/2015	05/08/2019	172.069	687.638	859.707	10.783.633	Cadiem
04/12/2015	04/09/2019	161.754	697.953	859.707	10.085.681	Cadiem
04/12/2015	04/10/2019	151.285	708.422	859.707	9.377.259	Cadiem
04/12/2015	04/11/2019	140.659	719.048	859.707	8.658.211	Cadiem
04/12/2015	04/12/2019	129.873	729.834	859.707	7.928.377	Cadiem
04/12/2015	06/01/2020	118.926	740.781	859.707	7.187.595	Cadiem
04/12/2015	04/02/2020	107.814	751.893	859.707	6.435.702	Cadiem
04/12/2015	04/03/2020	96.536	763.171	859.707	5.672.531	Cadiem
04/12/2015	06/04/2020	85.088	774.619	859.707	4.897.912	Cadiem
04/12/2015	04/05/2020	73.469	786.238	859.707	4.111.673	Cadiem
04/12/2015	04/06/2020	61.675	798.032	859.707	3.313.642	Cadiem
04/12/2015	06/07/2020	49.705	810.002	859.707	2.503.639	Cadiem
04/12/2015	04/08/2020	37.555	822.152	859.707	1.681.487	Cadiem
04/12/2015	04/09/2020	25.222	834.485	859.707	847.002	Cadiem
04/12/2015	05/10/2020	12.705	847.002	859.707	0	Cadiem
04/12/2015	06/08/2018	257.943	521.307	779.250	16.674.873	Cadiem
04/12/2015	04/09/2018	250.123	529.126	779.250	16.145.747	Cadiem
04/12/2015	04/10/2018	242.186	537.063	779.250	15.608.684	Cadiem
04/12/2015	05/11/2018	234.130	545.119	779.250	15.063.564	Cadiem
04/12/2015	04/12/2018	225.953	553.296	779.250	14.510.268	Cadiem
04/12/2015	04/01/2019	217.654	561.595	779.250	13.948.673	Cadiem
04/12/2015	04/02/2019	209.230	570.019	779.250	13.378.653	Cadiem

04/12/2015	04/03/2019	200.680	578.570	779.250	12.800.084	Cadiem
04/12/2015	04/04/2019	192.001	587.248	779.250	12.212.836	Cadiem
04/12/2015	06/05/2019	183.193	596.057	779.250	11.616.779	Cadiem
04/12/2015	04/06/2019	174.252	604.998	779.250	11.011.781	Cadiem
04/12/2015	04/07/2019	165.177	614.073	779.250	10.397.708	Cadiem
04/12/2015	05/08/2019	155.966	623.284	779.250	9.774.424	Cadiem
04/12/2015	04/09/2019	146.616	632.633	779.250	9.141.791	Cadiem
04/12/2015	04/10/2019	137.127	642.123	779.250	8.499.668	Cadiem
04/12/2015	04/11/2019	127.495	651.754	779.250	7.847.914	Cadiem
04/12/2015	04/12/2019	117.719	661.531	779.250	7.186.383	Cadiem
04/12/2015	06/01/2020	107.796	671.454	779.250	6.514.929	Cadiem
04/12/2015	04/02/2020	97.724	681.526	779.250	5.833.404	Cadiem
04/12/2015	04/03/2020	87.501	691.748	779.250	5.141.655	Cadiem
04/12/2015	06/04/2020	77.125	702.125	779.250	4.439.530	Cadiem
04/12/2015	04/05/2020	66.593	712.657	779.250	3.726.874	Cadiem
04/12/2015	04/06/2020	55.903	723.346	779.250	3.003.527	Cadiem
04/12/2015	06/07/2020	45.053	734.197	779.250	2.269.331	Cadiem
04/12/2015	04/08/2020	34.040	745.210	779.250	1.524.121	Cadiem
04/12/2015	04/09/2020	22.862	756.388	779.250	767.734	Cadiem
04/12/2015	05/10/2020	11.516	767.734	779.250	0	Cadiem
04/12/2015	06/08/2018	479.018	968.103	1.447.121	30.966.405	Fais
04/12/2015	04/09/2018		982.625	1.447.121	29.983.781	Fais
04/12/2015	04/10/2018	449.757	997.364	1.447.121	28.986.417	Fais
04/12/2015	05/11/2018	434.796	1.012.325	1.447.121	27.974.092	Fais
04/12/2015	04/12/2018	419.611	1.027.509	1.447.121	26.946.583	Fais
04/12/2015	04/01/2019	404.199	1.042.922	1.447.121	25.903.661	Fais
04/12/2015	04/02/2019	388.555	1.058.566	1.447.121	24.845.095	Fais
04/12/2015	04/03/2019		1.074.444	1.447.121	23.770.650	Fais
04/12/2015	04/04/2019	356.560	1.090.561	1.447.121	22.680.089	Fais
04/12/2015	06/05/2019	340.201	1.106.919	1.447.121	21.573.170	Fais
04/12/2015	04/06/2019	323.598	1.123.523	1.447.121	20.449.646	Fais
04/12/2015	04/07/2019	306.745	1.140.376	1.447.121	19.309.270	Fais
04/12/2015	05/08/2019	289.639	1.157.482	1.447.121	18.151.789	Fais
04/12/2015	04/09/2019	272.277	1.174.844	1.447.121	16.976.945	Fais
04/12/2015	04/10/2019	254.654	1.192.467	1.447.121	15.784.478	Fais
04/12/2015	04/11/2019	236.767	1.210.354	1.447.121	14.574.124	Fais
04/12/2015	04/12/2019	218.612	1.228.509	1.447.121	13.345.615	Fais
04/12/2015	06/01/2020	200.184	1.246.937	1.447.121	12.098.679	Fais
04/12/2015	04/02/2020	181.480	1.265.641	1.447.121	10.833.038	Fais
04/12/2015	04/03/2020	162.496	1.284.625	1.447.121	9.548.413	Fais
04/12/2015	06/04/2020	143.226	1.303.895	1.447.121	8.244.518	Fais
04/12/2015	04/05/2020	123.668	1.323.453	1.447.121	6.921.065	Fais

04/12/2015	04/06/2020	103.816	1.343.305	1.447.121	5.577.760	Fais
04/12/2015	06/07/2020	83.666	1.363.454	1.447.121	4.214.306	Fais
04/12/2015	04/08/2020	63.215	1.383.906	1.447.121	2.830.400	Fais
04/12/2015	04/09/2020	42.456	1.404.665	1.447.121	1.425.735	Fais
04/12/2015	05/10/2020	21.386	1.425.735	1.447.121	0	Fais
04/12/2015	06/08/2018	523.121	1.057.238	1.580.359	33.817.519	Valores
04/12/2015	04/09/2018	507.263	1.073.096	1.580.359	32.744.423	Valores
04/12/2015	04/10/2018	491.166	1.089.193	1.580.359	31.655.230	Valores
04/12/2015	05/11/2018	474.828	1.105.530	1.580.359	30.549.700	Valores
04/12/2015	04/12/2018	458.245	1.122.113	1.580.359	29.427.586	Valores
04/12/2015	04/01/2019	441.414	1.138.945	1.580.359	28.288.641	Valores
04/12/2015	04/02/2019		1.156.029	1.580.359	27.132.612	Valores
04/12/2015	04/03/2019	406.989	1.173.370	1.580.359	25.959.242	Valores
04/12/2015	04/04/2019	389.389	1.190.970	1.580.359	24.768.272	Valores
04/12/2015	06/05/2019	371.524	1.208.835	1.580.359	23.559.437	Valores
04/12/2015	04/06/2019	353.392	1.226.967	1.580.359	22.332.469	Valores
04/12/2015	04/07/2019	334.987	1.245.372	1.580.359	21.087.097	Valores
04/12/2015	05/08/2019	316.306	1.264.052	1.580.359	19.823.045	Valores
04/12/2015	04/09/2019	297.346	1.283.013	1.580.359	18.540.032	Valores
04/12/2015	04/10/2019	278.100	1.302.258	1.580.359	17.237.773	Valores
04/12/2015	04/11/2019	258.567	1.321.792	1.580.359	15.915.981	Valores
04/12/2015	04/12/2019	238.740	1.341.619	1.580.359	14.574.362	Valores
04/12/2015	06/01/2020	218.615	1.361.744	1.580.359	13.212.618	Valores
04/12/2015	04/02/2020	198.189	1.382.170	1.580.359	11.830.449	Valores
04/12/2015	04/03/2020	177.457	1.402.902	1.580.359	10.427.546	Valores
04/12/2015	06/04/2020	156.413	1.423.946	1.580.359	9.003.601	Valores
04/12/2015	04/05/2020	135.054	1.445.305	1.580.359	7.558.296	Valores
04/12/2015	04/06/2020	113.374	1.466.984	1.580.359	6.091.311	Valores
04/12/2015	06/07/2020	91.370	1.488.989	1.580.359	4.602.322	Valores
04/12/2015	04/08/2020	69.035	1.511.324	1.580.359	3.090.998	Valores
04/12/2015	04/09/2020	46.365	1.533.994	1.580.359	1.557.004	Valores
04/12/2015	05/10/2020	23.355	1.557.004	1.580.359	0	Valores
04/12/2015	06/08/2018	217.774	440.124	657.898	14.078.120	Valores
04/12/2015	04/09/2018	211.172	446.726	657.898	13.631.394	Valores
04/12/2015	04/10/2018	204.471	453.427	657.898	13.177.967	Valores
04/12/2015	05/11/2018	197.670	460.229	657.898	12.717.738	Valores
04/12/2015	04/12/2018	190.766	467.132	657.898	12.250.606	Valores
04/12/2015	04/01/2019	183.759	474.139	657.898	11.776.467	Valores
04/12/2015	04/02/2019	176.647	481.251	657.898	11.295.216	Valores
04/12/2015	04/03/2019	169.428	488.470	657.898	10.806.746	Valores
04/12/2015	04/04/2019	162.101	495.797	657.898	10.310.949	Valores
04/12/2015	06/05/2019	154.664	503.238	657.898	9.807.715	Valores

tel 626 7000

dir Avda. España 1410 casi Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay

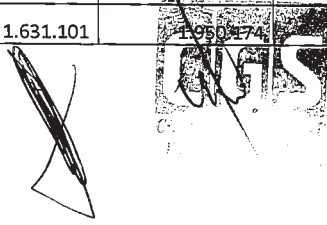


04/12/2015	04/06/2019	147.116	510.782	657.898	9.296.933	Valores
04/12/2015	04/07/2019	139.454	518.444	657.898	8.778.488	Valores
04/12/2015	05/08/2019	131.677	526.221	657.898	8.252.268	Valores
04/12/2015	04/09/2019	123.784	534.114	657.898	7.718.153	Valores
04/12/2015	04/10/2019	115.772	542.126	657.898	7.176.028	Valores
04/12/2015	04/11/2019	107.640	550.258	657.898	6.625.770	Valores
04/12/2015	04/12/2019	99.387	558.512	657.898	6.067.258	Valores
04/12/2015	06/01/2020	91.009	566.889	657.898	5.500.369	Valores
04/12/2015	04/02/2020	82.506	575.393	657.898	4.924.976	Valores
04/12/2015	04/03/2020	73.875	584.024	657.898	4.340.953	Valores
04/12/2015	06/04/2020	65.114	592.784	657.898	3.748.169	Valores
04/12/2015	04/05/2020	56.223	601.676	657.898	3.146.493	Valores
04/12/2015	04/06/2020	47.197	610.701	657.898	2.535.793	Valores
04/12/2015	06/07/2020	38.037	619.861	657.898	1.915.931	Valores
04/12/2015	04/08/2020	28.739	629.159	657.898	1.286.772	Valores
04/12/2015	04/09/2020	19.302	638.597	657.898	648.176	Valores
04/12/2015	05/10/2020	9.723	648.176	657.898	0	Valores
04/12/2015	06/08/2018	162.970	329.365	492.335	10.535.290	Valores
04/12/2015	04/09/2018	158.029	334.305	492.335	10.200.985	Valores
04/12/2015	04/10/2018	153.015	339.320	492.335	9.861.665	Valores
04/12/2015	05/11/2018	147.925	344.410	492.335	9.517.255	Valores
04/12/2015	04/12/2018	142.759	349.576	492.335	9.167.679	Valores
04/12/2015	04/01/2019	137.515	354.820	492.335	8.812.859	Valores
04/12/2015	04/02/2019	132.193	360.142	492.335	8.452.718	Valores
04/12/2015	04/03/2019	126.791	365.544	492.335	8.087.174	Valores
04/12/2015	04/04/2019	121.308	371.027	492.335	7.716.146	Valores
04/12/2015	06/05/2019	115.742	376.593	492.335	7.339.554	Valores
04/12/2015	04/06/2019	110.093	382.241	492.335	6.957.312	Valores
04/12/2015	04/07/2019	104.360	387.975	492.335	6.569.337	Valores
04/12/2015	05/08/2019	98.540	393.795	492.335	6.175.543	Valores
04/12/2015	04/09/2019	92.633	399.702	492.335	5.775.841	Valores
04/12/2015	04/10/2019	86.638	405.697	492.335	5.370.144	Valores
04/12/2015	04/11/2019	80.552	411.783	492.335	4.958.361	Valores
04/12/2015	04/12/2019	74.375	417.959	492.335	4.540.402	Valores
04/12/2015	06/01/2020	68.106	424.229	492.335	4.116.173	Valores
04/12/2015	04/02/2020	61.743	430.592	492.335	3.685.581	Valores
04/12/2015	04/03/2020	55.284	437.051	492.335	3.248.530	Valores
04/12/2015	06/04/2020	48.728	443.607	492.335	2.804.923	Valores
04/12/2015	04/05/2020	42.074	450.261	492.335	2.354.662	Valores
04/12/2015	04/06/2020	35.320	457.015	492.335	1.897.648	Valores
04/12/2015	06/07/2020	28.465	463.870	492.335	1.433.777	Valores
04/12/2015	04/08/2020	21.507	470.828	492.335	962.949	Valores

04/12/2015	04/09/2020	14.444	477.891	492.335	485.059	Valores
04/12/2015	05/10/2020	7.276	485.059	492.335	0	Valores
04/12/2015	06/08/2018	523.121	1.057.238	1.580.359	33.817.519	Valores
04/12/2015	04/09/2018	507.263	1.073.096	1.580.359	32.744.423	Valores
04/12/2015	04/10/2018	491.166	1.089.193	1.580.359	31.655.230	Valores
04/12/2015	05/11/2018	474.828	1.105.530	1.580.359	30.549.700	Valores
04/12/2015	04/12/2018	458.245	1.122.113	1.580.359	29.427.586	Valores
04/12/2015	04/01/2019	441.414	1.138.945	1.580.359	28.288.641	Valores
04/12/2015	04/02/2019	424.330	1.156.029	1.580.359	27.132.612	Valores
04/12/2015	04/03/2019	406.989	1.173.370	1.580.359	25.959.242	Valores
04/12/2015	04/04/2019	389.389	1.190.970	1.580.359	24.768.272	Valores
04/12/2015	06/05/2019	371.524	1.208.835	1.580.359	23.559.437	Valores
04/12/2015	04/06/2019	353.392	1.226.967	1.580.359	22.332.469	Valores
04/12/2015	04/07/2019		1.245.372	1.580.359	21.087.097	Valores
04/12/2015	05/08/2019	316.306	1.264.052	1.580.359	19.823.045	Valores
04/12/2015	04/09/2019	297.346	1.283.013	1.580.359	18.540.032	Valores
04/12/2015	04/10/2019	278.100	1.302.258	1.580.359	17.237.773	Valores
04/12/2015	04/11/2019	258.567	1.321.792	1.580.359	15.915.981	Valores
04/12/2015	04/12/2019	238.740	1.341.619	1.580.359	14.574.362	Valores
04/12/2015	06/01/2020	218.615	1.361.744	1.580.359	13.212.618	Valores
04/12/2015	04/02/2020	198.189	1.382.170	1.580.359	11.830.449	Valores
04/12/2015	04/03/2020	177.457	1.402.902	1.580.359	10.427.546	Valores
04/12/2015	06/04/2020	156.413	1.423.946	1.580.359	9.003.601	Valores
04/12/2015	04/05/2020	135.054	1.445.305	1.580.359	7.558.296	Valores
04/12/2015	04/06/2020	113.374	1.466.984	1.580.359	6.091.311	Valores
04/12/2015	06/07/2020	91.370	1.488.989	1.580.359	4.602.322	Valores
04/12/2015	04/08/2020	69.035	1.511.324	1.580.359	3.090.998	Valores
04/12/2015	04/09/2020	46.365	1.533.994	1.580.359	1.557.004	Valores
04/12/2015	05/10/2020	23.355	1.557.004	1.580.359	0	Valores
04/12/2015	06/08/2018	215.755	436.045	651.800	13.947.632	Valores
04/12/2015	04/09/2018	209.214	442.586	651.800	13.505.047	Valores
04/12/2015	04/10/2018	202.576	449.224	651.800	13.055.822	Valores
04/12/2015	05/11/2018	195.837	455.963	651.800	12.599.859	Valores
04/12/2015	04/12/2018	188.998	462.802	651.800	12.137.057	Valores
04/12/2015	04/01/2019	182.056	469.744	651.800	11.667.313	Valores
04/12/2015	04/02/2019	175.010	476.791	651.800	11.190.522	Valores
04/12/2015	04/03/2019	167.858	483.942	651.800	10.706.580	Valores
04/12/2015	04/04/2019	160.599	491.202	651.800	10.215.378	Valores
04/12/2015	06/05/2019	153.231	498.570	651.800	9.716.809	Valores
04/12/2015	04/06/2019	145.752	506.048	651.800	9.210.761	Valores
04/12/2015	04/07/2019	138.161	513.639	651.800	8.697.122	Valores
04/12/2015	05/08/2019	130.457	521.343	651.800	8.175.779	Valores

04/12/2015	04/09/2019	122.637	529.164	651.800	7.646.615	Valores
04/12/2015	04/10/2019	114.699	537.101	651.800	7.109.514	Valores
04/12/2015	04/11/2019	106.643	545.157	651.800	6.564.357	Valores
04/12/2015	04/12/2019	98.465	553.335	651.800	6.011.022	Valores
04/12/2015	06/01/2020	90.165	561.635	651.800	5.449.387	Valores
04/12/2015	04/02/2020	81.741	570.059	651.800	4.879.327	Valores
04/12/2015	04/03/2020	73.190	578.610	651.800	4.300.717	Valores
04/12/2015	06/04/2020	64.511	587.289	651.800	3.713.428	Valores
04/12/2015	04/05/2020	55.701	596.099	651.800	3.117.329	Valores
04/12/2015	04/06/2020	46.760	605.040	651.800	2.512.289	Valores
04/12/2015	06/07/2020	37.684	614.116	651.800	1.898.173	Valores
04/12/2015	04/08/2020	28.473	623.328	651.800	1.274.845	Valores
04/12/2015	04/09/2020	19.123	632.678	651.800	642.168	Valores
04/12/2015	05/10/2020	9.633	642.168	651.800	0	Valores
04/12/2015	06/08/2018	215.755	436.045	651.800	13.947.632	Valores
04/12/2015	04/09/2018	209.214	442.586	651.800	13.505.047	Valores
04/12/2015	04/10/2018	202.576	449.224	651.800	13.055.822	Valores
04/12/2015	05/11/2018	195.837	455.963	651.800	12.599.859	Valores
04/12/2015	04/12/2018	188.998	462.802	651.800	12.137.057	Valores
04/12/2015	04/01/2019	182.056	469.744	651.800	11.667.313	Valores
04/12/2015	04/02/2019	175.010	476.791	651.800	11.190.522	Valores
04/12/2015	04/03/2019	167.858	483.942	651.800	10.706.580	Valores
04/12/2015	04/04/2019	160.599	491.202	651.800	10.215.378	Valores
04/12/2015	06/05/2019	153.231	498.570	651.800	9.716.809	Valores
04/12/2015	04/06/2019	145.752	506.048	651.800	9.210.761	Valores
04/12/2015	04/07/2019	138.161	513.639	651.800	8.697.122	Valores
04/12/2015	05/08/2019	130.457	521.343	651.800	8.175.779	Valores
04/12/2015	04/09/2019	122.637	529.164	651.800	7.646.615	Valores
04/12/2015	04/10/2019	114.699	537.101	651.800	7.109.514	Valores
04/12/2015	04/11/2019	106.643	545.157	651.800	6.564.357	Valores
04/12/2015	04/12/2019	98.465	553.335	651.800	6.011.022	Valores
04/12/2015	06/01/2020	90.165	561.635	651.800	5.449.387	Valores
04/12/2015	04/02/2020	81.741	570.059	651.800	4.879.327	Valores
04/12/2015	04/03/2020	73.190	578.610	651.800	4.300.717	Valores
04/12/2015	06/04/2020	64.511	587.289	651.800	3.713.428	Valores
04/12/2015	04/05/2020	55.701	596.099	651.800	3.117.329	Valores
04/12/2015	04/06/2020	46.760	605.040	651.800	2.512.289	Valores
04/12/2015	06/07/2020	37.684	614.116	651.800	1.898.173	Valores
04/12/2015	04/08/2020	28.473	623.328	651.800	1.274.845	Valores
04/12/2015	04/09/2020	19.123	632.678	651.800	642.168	Valores
04/12/2015	05/10/2020	9.633	642.168	651.800	0	Valores
04/12/2015	06/08/2018	523.121	1.057.238	1.580.359	33.817.519	Valores

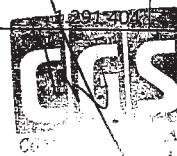
04/12/2015	04/09/2018	507.263	1.073.096	1.580.359	32.744.423	Valores
04/12/2015	04/10/2018	491.166	1.089.193	1.580.359	31.655.230	Valores
04/12/2015	05/11/2018	474.828	1.105.530	1.580.359	30.549.700	Valores
04/12/2015	04/12/2018	458.245	1.122.113	1.580.359	29.427.586	Valores
04/12/2015	04/01/2019	441.414	1.138.945	1.580.359	28.288.641	Valores
04/12/2015	04/02/2019	424.330	1.156.029	1.580.359	27.132.612	Valores
04/12/2015	04/03/2019	406.989	1.173.370	1.580.359	25.959.242	Valores
04/12/2015	04/04/2019	389.389	1.190.970	1.580.359	24.768.272	Valores
04/12/2015	06/05/2019	371.524	1.208.835	1.580.359	23.559.437	Valores
04/12/2015	04/06/2019	353.392	1.226.967	1.580.359	22.332.469	Valores
04/12/2015	04/07/2019	334.987	1.245.372	1.580.359	21.087.097	Valores
04/12/2015	05/08/2019	316.306	1.264.052	1.580.359	19.823.045	Valores
04/12/2015	04/09/2019	297.346	1.283.013	1.580.359	18.540.032	Valores
04/12/2015	04/10/2019	278.100	1.302.258	1.580.359	17.237.773	Valores
04/12/2015	04/11/2019	258.567	1.321.792	1.580.359	15.915.981	Valores
04/12/2015	04/12/2019	238.740	1.341.619	1.580.359	14.574.362	Valores
04/12/2015	06/01/2020	218.615	1.361.744	1.580.359	13.212.618	Valores
04/12/2015	04/02/2020	198.189	1.382.170	1.580.359	11.830.449	Valores
04/12/2015	04/03/2020	177.457	1.402.902	1.580.359	10.427.546	Valores
04/12/2015	06/04/2020	156.413	1.423.946	1.580.359	9.003.601	Valores
04/12/2015	04/05/2020	135.054	1.445.305	1.580.359	7.558.296	Valores
04/12/2015	04/06/2020	113.374	1.466.984	1.580.359	6.091.311	Valores
04/12/2015	06/07/2020	91.370	1.488.989	1.580.359	4.602.322	Valores
04/12/2015	04/08/2020	69.035	1.511.324	1.580.359	3.090.998	Valores
04/12/2015	04/09/2020	46.365	1.533.994	1.580.359	1.557.004	Valores
04/12/2015	05/10/2020	23.355	1.557.004	1.580.359	0	Valores
04/12/2015	06/08/2018	645.535	1.304.638	1.950.174	41.731.052	Valores
04/12/2015	04/09/2018	625.966	1.324.208	1.950.174	40.406.844	Valores
04/12/2015	04/10/2018	606.103	1.344.071	1.950.174	39.062.773	Valores
04/12/2015	05/11/2018	585.942	1.364.232	1.950.174	37.698.540	Valores
04/12/2015	04/12/2018	565.478	1.384.696	1.950.174	36.313.845	Valores
04/12/2015	04/01/2019	544.708	1.405.466	1.950.174	34.908.379	Valores
04/12/2015	04/02/2019	523.626	1.426.548	1.950.174	33.481.830	Valores
04/12/2015	04/03/2019	502.227	1.447.946	1.950.174	32.033.884	Valores
04/12/2015	04/04/2019	480.508	1.469.666	1.950.174	30.564.218	Valores
04/12/2015	06/05/2019	458.463	1.491.711	1.950.174	29.072.508	Valores
04/12/2015	04/06/2019	436.088	1.514.086	1.950.174	27.558.422	Valores
04/12/2015	04/07/2019	413.376	1.536.798	1.950.174	26.021.624	Valores
04/12/2015	05/08/2019	390.324	1.559.849	1.950.174	24.461.775	Valores
04/12/2015	04/09/2019	366.927	1.583.247	1.950.174	22.878.527	Valores
04/12/2015	04/10/2019	343.178	1.606.996	1.950.174	21.271.531	Valores
04/12/2015	04/11/2019	319.073	1.631.101	1.950.174	19.640.431	Valores



04/12/2015	04/12/2019	294.606	1.655.567	1.950.174	17.984.863	Valores
04/12/2015	06/01/2020	269.773	1.680.401	1.950.174	16.304.462	Valores
04/12/2015	04/02/2020	244.567	1.705.607	1.950.174	14.598.855	Valores
04/12/2015	04/03/2020	218.983	1.731.191	1.950.174	12.867.664	Valores
04/12/2015	06/04/2020	193.015	1.757.159	1.950.174	11.110.505	Valores
04/12/2015	04/05/2020	166.658	1.783.516	1.950.174	9.326.989	Valores
04/12/2015	04/06/2020	139.905	1.810.269	1.950.174	7.516.720	Valores
04/12/2015	06/07/2020	112.751	1.837.423	1.950.174	5.679.297	Valores
04/12/2015	04/08/2020	85.189	1.864.984	1.950.174	3.814.313	Valores
04/12/2015	04/09/2020	57.215	1.892.959	1.950.174	1.921.354	Valores
04/12/2015	05/10/2020	28.820	1.921.354	1.950.174	0	Valores
04/12/2015	06/08/2018	523.121	1.057.238	1.580.359	33.817.519	Valores
04/12/2015	04/09/2018		1.073.096	1.580.359	32.744.423	Valores
04/12/2015	04/10/2018	491.166	1.089.193	1.580.359	31.655.230	Valores
04/12/2015	05/11/2018	474.828	1.105.530	1.580.359	30.549.700	Valores
04/12/2015	04/12/2018	458.245	1.122.113	1.580.359	29.427.586	Valores
04/12/2015	04/01/2019	441.414	1.138.945	1.580.359	28.288.641	Valores
04/12/2015	04/02/2019	424.330	1.156.029	1.580.359	27.132.612	Valores
04/12/2015	04/03/2019	406.989	1.173.370	1.580.359	25.959.242	Valores
04/12/2015	04/04/2019	389.389	1.190.970	1.580.359	24.768.272	Valores
04/12/2015	06/05/2019	371.524	1.208.835	1.580.359	23.559.437	Valores
04/12/2015	04/06/2019	353.392	1.226.967	1.580.359	22.332.469	Valores
04/12/2015	04/07/2019		1.245.372	1.580.359	21.087.097	Valores
04/12/2015	05/08/2019	316.306	1.264.052	1.580.359	19.823.045	Valores
04/12/2015	04/09/2019	297.346	1.283.013	1.580.359	18.540.032	Valores
04/12/2015	04/10/2019	278.100	1.302.258	1.580.359	17.237.773	Valores
04/12/2015	04/11/2019	258.567	1.321.792	1.580.359	15.915.981	Valores
04/12/2015	04/12/2019	238.740	1.341.619	1.580.359	14.574.362	Valores
04/12/2015	06/01/2020	218.615	1.361.744	1.580.359	13.212.618	Valores
04/12/2015	04/02/2020	198.189	1.382.170	1.580.359	11.830.449	Valores
04/12/2015	04/03/2020	177.457	1.402.902	1.580.359	10.427.546	Valores
04/12/2015	06/04/2020	156.413	1.423.946	1.580.359	9.003.601	Valores
04/12/2015	04/05/2020	135.054	1.445.305	1.580.359	7.558.296	Valores
04/12/2015	04/06/2020	113.374	1.466.984	1.580.359	6.091.311	Valores
04/12/2015	06/07/2020	91.370	1.488.989	1.580.359	4.602.322	Valores
04/12/2015	04/08/2020	69.035	1.511.324	1.580.359	3.090.998	Valores
04/12/2015	04/09/2020	46.365	1.533.994	1.580.359	1.557.004	Valores
04/12/2015	05/10/2020	23.355	1.557.004	1.580.359	0	Valores
04/12/2015	06/08/2018	128.899	260.507	389.406	8.332.746	Valores
04/12/2015	04/09/2018	124.991	264.414	389.406	8.068.332	Valores
04/12/2015	04/10/2018	121.025	268.381	389.406	7.799.951	Valores
04/12/2015	05/11/2018	116.999	272.406	389.406	7.527.545	Valores

04/12/2015	04/12/2018	112.913	276.492	389.406	7.251.053	Valores
04/12/2015	04/01/2019	108.766	280.640	389.406	6.970.413	Valores
04/12/2015	04/02/2019	104.556	284.849	389.406	6.685.564	Valores
04/12/2015	04/03/2019		289.122	389.406	6.396.441	Valores
04/12/2015	04/04/2019	95.947	293.459	389.406	6.102.982	Valores
04/12/2015	06/05/2019	91.545	297.861	389.406	5.805.122	Valores
04/12/2015	04/06/2019	87.077	302.329	389.406	5.502.793	Valores
04/12/2015	04/07/2019	82.542	306.864	389.406	5.195.929	Valores
04/12/2015	05/08/2019	77.939	311.467	389.406	4.884.463	Valores
04/12/2015	04/09/2019	73.267	316.139	389.406	4.568.324	Valores
04/12/2015	04/10/2019	68.525	320.881	389.406	4.247.443	Valores
04/12/2015	04/11/2019	63.712	325.694	389.406	3.921.749	Valores
04/12/2015	04/12/2019	58.826	330.579	389.406	3.591.170	Valores
04/12/2015	06/01/2020	53.868	335.538	389.406	3.255.632	Valores
04/12/2015	04/02/2020	48.834	340.571	389.406	2.915.061	Valores
04/12/2015	04/03/2020	43.726	345.680	389.406	2.569.381	Valores
04/12/2015	06/04/2020	38.541	350.865	389.406	2.218.516	Valores
04/12/2015	04/05/2020	33.278	356.128	389.406	1.862.389	Valores
04/12/2015	04/06/2020	27.936	361.470	389.406	1.500.919	Valores
04/12/2015	06/07/2020	22.514	366.892	389.406	1.134.027	Valores
04/12/2015	04/08/2020	17.010	372.395	389.406	761.632	Valores
04/12/2015	04/09/2020	11.424	377.981	389.406	383.651	Valores
04/12/2015	05/10/2020	5.755	383.651	389.406	0	Valores
04/12/2015	06/08/2018	427.473	863.931	1.291.404	27.634.289	Valores
04/12/2015	04/09/2018	414.514	876.890	1.291.404	26.757.399	Valores
04/12/2015	04/10/2018	401.361	890.044	1.291.404	25.867.355	Valores
04/12/2015	05/11/2018	388.010	903.394	1.291.404	24.963.961	Valores
04/12/2015	04/12/2018	374.459	916.945	1.291.404	24.047.016	Valores
04/12/2015	04/01/2019	360.705	930.699	1.291.404	23.116.317	Valores
04/12/2015	04/02/2019	346.745	944.660	1.291.404	22.171.657	Valores
04/12/2015	04/03/2019	332.575	958.830	1.291.404	21.212.827	Valores
04/12/2015	04/04/2019	318.192	973.212	1.291.404	20.239.615	Valores
04/12/2015	06/05/2019	303.594	987.810	1.291.404	19.251.805	Valores
04/12/2015	04/06/2019	288.777	1.002.627	1.291.404	18.249.178	Valores
04/12/2015	04/07/2019	273.738	1.017.667	1.291.404	17.231.511	Valores
04/12/2015	05/08/2019	258.473	1.032.932	1.291.404	16.198.579	Valores
04/12/2015	04/09/2019	242.979	1.048.426	1.291.404	15.150.153	Valores
04/12/2015	04/10/2019	227.252	1.064.152	1.291.404	14.086.001	Valores
04/12/2015	04/11/2019	211.290	1.080.114	1.291.404	13.005.887	Valores
04/12/2015	04/12/2019	195.088	1.096.316	1.291.404	11.909.570	Valores
04/12/2015	06/01/2020	178.644	1.112.761	1.291.404	10.796.810	Valores
04/12/2015	04/02/2020	161.952	1.129.452		9.667.357	Valores

04/12/2015	04/03/2020	145.010	1.146.394	1.291.404	8.520.963	Valores
04/12/2015	06/04/2020	127.814	1.163.590	1.291.404	7.357.373	Valores
04/12/2015	04/05/2020	110.361	1.181.044	1.291.404	6.176.329	Valores
04/12/2015	04/06/2020	92.645	1.198.760	1.291.404	4.977.570	Valores
04/12/2015	06/07/2020	74.664	1.216.741	1.291.404	3.760.829	Valores
04/12/2015	04/08/2020	56.412	1.234.992	1.291.404	2.525.837	Valores
04/12/2015	04/09/2020	37.888	1.253.517	1.291.404	1.272.320	Valores
04/12/2015	05/10/2020	19.085	1.272.320	1.291.404	0	Valores
04/12/2015	06/08/2018	321.154	649.057	970.211	20.761.191	Valores
04/12/2015	04/09/2018	311.418	658.793	970.211	20.102.398	Valores
04/12/2015	04/10/2018	301.536	668.675	970.211	19.433.723	Valores
04/12/2015	05/11/2018	291.506	678.705	970.211	18.755.018	Valores
04/12/2015	04/12/2018	281.325	688.886	970.211	18.066.132	Valores
04/12/2015	04/01/2019	270.992	699.219	970.211	17.366.913	Valores
04/12/2015	04/02/2019	260.504	709.707	970.211	16.657.205	Valores
04/12/2015	04/03/2019	249.858	720.353	970.211	15.936.852	Valores
04/12/2015	04/04/2019	239.053	731.158	970.211	15.205.694	Valores
04/12/2015	06/05/2019	228.085	742.126	970.211	14.463.568	Valores
04/12/2015	04/06/2019	216.954	753.258	970.211	13.710.310	Valores
04/12/2015	04/07/2019	205.655	764.557	970.211	12.945.754	Valores
04/12/2015	05/08/2019	194.186	776.025	970.211	12.169.729	Valores
04/12/2015	04/09/2019	182.546	787.665	970.211	11.382.064	Valores
04/12/2015	04/10/2019	170.731	799.480	970.211	10.582.583	Valores
04/12/2015	04/11/2019	158.739	811.472	970.211	9.771.111	Valores
04/12/2015	04/12/2019	146.567	823.645	970.211	8.947.466	Valores
04/12/2015	06/01/2020	134.212	835.999	970.211	8.111.467	Valores
04/12/2015	04/02/2020	121.672	848.539	970.211	7.262.928	Valores
04/12/2015	04/03/2020	108.944	861.267	970.211	6.401.661	Valores
04/12/2015	06/04/2020	96.025	874.186	970.211	5.527.475	Valores
04/12/2015	04/05/2020	82.912	887.299	970.211	4.640.176	Valores
04/12/2015	04/06/2020	69.603	900.609	970.211	3.739.567	Valores
04/12/2015	06/07/2020	56.094	914.118	970.211	2.825.449	Valores
04/12/2015	04/08/2020	42.382	927.829	970.211	1.897.620	Valores
04/12/2015	04/09/2020	28.464	941.747	970.211	955.873	Valores
04/12/2015	05/10/2020	14.338	955.873	970.211	0	Valores
04/12/2015	06/08/2018	427.473	863.931	1.291.404	27.634.289	Valores
04/12/2015	04/09/2018	414.514	876.890	1.291.404	26.757.399	Valores
04/12/2015	04/10/2018	401.361	890.044	1.291.404	25.867.355	Valores
04/12/2015	05/11/2018	388.010	903.394	1.291.404	24.963.961	Valores
04/12/2015	04/12/2018	374.459	916.945	1.291.404	24.047.016	Valores
04/12/2015	04/01/2019	360.705	930.699	1.291.404	23.116.317	Valores
04/12/2015	04/02/2019	346.745	944.660	1.291.404	22.171.657	Valores



04/12/2015	04/03/2019	332.575	958.830	1.291.404	21.212.827	Valores
04/12/2015	04/04/2019	318.192	973.212	1.291.404	20.239.615	Valores
04/12/2015	06/05/2019	303.594	987.810	1.291.404	19.251.805	Valores
04/12/2015	04/06/2019	288.777	1.002.627	1.291.404	18.249.178	Valores
04/12/2015	04/07/2019	273.738	1.017.667	1.291.404	17.231.511	Valores
04/12/2015	05/08/2019	258.473	1.032.932	1.291.404	16.198.579	Valores
04/12/2015	04/09/2019	242.979	1.048.426	1.291.404	15.150.153	Valores
04/12/2015	04/10/2019	227.252	1.064.152	1.291.404	14.086.001	Valores
04/12/2015	04/11/2019	211.290	1.080.114	1.291.404	13.005.887	Valores
04/12/2015	04/12/2019	195.088	1.096.316	1.291.404	11.909.570	Valores
04/12/2015	06/01/2020	178.644	1.112.761	1.291.404	10.796.810	Valores
04/12/2015	04/02/2020	161.952	1.129.452	1.291.404	9.667.357	Valores
04/12/2015	04/03/2020	145.010	1.146.394	1.291.404	8.520.963	Valores
04/12/2015	06/04/2020	127.814	1.163.590	1.291.404	7.357.373	Valores
04/12/2015	04/05/2020	110.361	1.181.044	1.291.404	6.176.329	Valores
04/12/2015	04/06/2020	92.645	1.198.760	1.291.404	4.977.570	Valores
04/12/2015	06/07/2020	74.664	1.216.741	1.291.404	3.760.829	Valores
04/12/2015	04/08/2020	56.412	1.234.992	1.291.404	2.525.837	Valores
04/12/2015	04/09/2020	37.888	1.253.517	1.291.404	1.272.320	Valores
04/12/2015	05/10/2020	19.085	1.272.320	1.291.404	0	Valores
04/12/2015	06/08/2018	160.812	325.005	485.817	10.395.817	Valores
04/12/2015	04/09/2018	155.937	329.880	485.817	10.065.937	Valores
04/12/2015	04/10/2018	150.989	334.828	485.817	9.731.110	Valores
04/12/2015	05/11/2018	145.967	339.850	485.817	9.391.259	Valores
04/12/2015	04/12/2018	140.869	344.948	485.817	9.046.311	Valores
04/12/2015	04/01/2019	135.695	350.122	485.817	8.696.189	Valores
04/12/2015	04/02/2019	130.443	355.374	485.817	8.340.815	Valores
04/12/2015	04/03/2019	125.112	360.705	485.817	7.980.110	Valores
04/12/2015	04/04/2019	119.702	366.115	485.817	7.613.995	Valores
04/12/2015	06/05/2019	114.210	371.607	485.817	7.242.388	Valores
04/12/2015	04/06/2019	108.636	377.181	485.817	6.865.207	Valores
04/12/2015	04/07/2019	102.978	382.839	485.817	6.482.368	Valores
04/12/2015	05/08/2019	97.236	388.581	485.817	6.093.787	Valores
04/12/2015	04/09/2019	91.407	394.410	485.817	5.699.377	Valores
04/12/2015	04/10/2019	85.491	400.326	485.817	5.299.050	Valores
04/12/2015	04/11/2019	79.486	406.331	485.817	4.892.719	Valores
04/12/2015	04/12/2019	73.391	412.426	485.817	4.480.293	Valores
04/12/2015	06/01/2020	67.204	418.613	485.817	4.061.681	Valores
04/12/2015	04/02/2020	60.925	424.892	485.817	3.636.789	Valores
04/12/2015	04/03/2020	54.552	431.265	485.817	3.205.524	Valores
04/12/2015	06/04/2020	48.083	437.734	485.817	2.767.790	Valores
04/12/2015	04/05/2020	41.517	444.300	485.817	2.323.490	Valores



04/12/2015	04/06/2020	34.852	450.965	485.817	1.872.525	Valores
04/12/2015	06/07/2020	28.088	457.729	485.817	1.414.796	Valores
04/12/2015	04/08/2020	21.222	464.595	485.817	950.201	Valores
04/12/2015	04/09/2020	14.253	471.564	485.817	478.637	Valores
04/12/2015	05/10/2020	7.180	478.637	485.817	0	Valores
04/12/2015	06/08/2018	170.605	344.795	515.400	11.028.860	Valores
04/12/2015	04/09/2018	165.433	349.967	515.400	10.678.893	Valores
04/12/2015	04/10/2018	160.183	355.217	515.400	10.323.676	Valores
04/12/2015	05/11/2018	154.855	360.545	515.400	9.963.131	Valores
04/12/2015	04/12/2018	149.447	365.953	515.400	9.597.178	Valores
04/12/2015	04/01/2019	143.958	371.443	515.400	9.225.735	Valores
04/12/2015	04/02/2019	138.386	377.014	515.400	8.848.721	Valores
04/12/2015	04/03/2019	132.731	382.669	515.400	8.466.051	Valores
04/12/2015	04/04/2019	126.991	388.409	515.400	8.077.642	Valores
04/12/2015	06/05/2019	121.165	394.236	515.400	7.683.406	Valores
04/12/2015	04/06/2019	115.251	400.149	515.400	7.283.257	Valores
04/12/2015	04/07/2019	109.249	406.151	515.400	6.877.106	Valores
04/12/2015	05/08/2019	103.157	412.244	515.400	6.464.862	Valores
04/12/2015	04/09/2019	96.973	418.427	515.400	6.046.435	Valores
04/12/2015	04/10/2019	90.697	424.704	515.400	5.621.731	Valores
04/12/2015	04/11/2019	84.326	431.074	515.400	5.190.657	Valores
04/12/2015	04/12/2019	77.860	437.540	515.400	4.753.116	Valores
04/12/2015	06/01/2020	71.297	444.104	515.400	4.309.013	Valores
04/12/2015	04/02/2020	64.635	450.765	515.400	3.858.248	Valores
04/12/2015	04/03/2020	57.874	457.527	515.400	3.400.721	Valores
04/12/2015	06/04/2020	51.011	464.389	515.400	2.936.332	Valores
04/12/2015	04/05/2020	44.045	471.355	515.400	2.464.976	Valores
04/12/2015	04/06/2020	36.975	478.426	515.400	1.986.551	Valores
04/12/2015	06/07/2020	29.798	485.602	515.400	1.500.949	Valores
04/12/2015	04/08/2020	22.514	492.886	515.400	1.008.063	Valores
04/12/2015	04/09/2020	15.121	500.279	515.400	507.784	Valores
04/12/2015	05/10/2020	7.617	507.784	515.400	0	Valores
04/12/2015	06/08/2018	266.199	537.992	804.191	17.208.593	Avalon
04/12/2015	04/09/2018	258.129	546.062	804.191	16.662.531	Avalon
04/12/2015	04/10/2018	249.938	554.253	804.191	16.108.277	Avalon
04/12/2015	05/11/2018	241.624	562.567	804.191	15.545.710	Avalon
04/12/2015	<del>04/12/2018</del>	233.186	571.006	804.191	14.974.705	Avalon
04/12/2015	04/01/2019	224.621	579.571	804.191	14.395.134	Avalon
04/12/2015	04/02/2019	215.927	588.264	804.191	13.806.870	Avalon
04/12/2015	04/03/2019	207.103	597.088	804.191	13.209.781	Avalon
04/12/2015	04/04/2019	198.147	606.045	804.191	12.603.737	Avalon
04/12/2015	06/05/2019	189.056	615.135	804.191	11.988.602	Avalon

04/12/2015	04/06/2019	179.829	624.362	804.191	11.364.239	Avalon
04/12/2015	04/07/2019	170.464	633.728	804.191	10.730.512	Avalon
04/12/2015	05/08/2019	160.958	643.234	804.191	10.087.278	Avalon
04/12/2015	04/09/2019	151.309	652.882	804.191	9.434.396	Avalon
04/12/2015	04/10/2019	141.516	662.675	804.191	8.771.721	Avalon
04/12/2015	04/11/2019	131.576	672.615	804.191	8.099.105	Avalon
04/12/2015	04/12/2019	121.487	682.705	804.191	7.416.400	Avalon
04/12/2015	06/01/2020	111.246	692.945	804.191	6.723.455	Avalon
04/12/2015	04/02/2020	100.852	703.339	804.191	6.020.116	Avalon
04/12/2015	04/03/2020	90.302	713.890	804.191	5.306.226	Avalon
04/12/2015	06/04/2020	79.593	724.598	804.191	4.581.628	Avalon
04/12/2015	04/05/2020	68.724	735.467	804.191	3.846.161	Avalon
04/12/2015	04/06/2020	57.692	746.499	804.191	3.099.663	Avalon
04/12/2015	06/07/2020	46.495	757.696	804.191	2.341.966	Avalon
04/12/2015	04/08/2020	35.129	769.062	804.191	1.572.904	Avalon
04/12/2015	04/09/2020	23.594	780.598	804.191	792.307	Avalon
04/12/2015	05/10/2020	11.885	792.307	804.191	0	Avalon
04/12/2015	06/08/2018	887.329	1.793.308	2.680.638	57.361.977	Cadiem
04/12/2015	04/09/2018	860.430	1.820.208	2.680.638	55.541.769	Cadiem
04/12/2015	04/10/2018	833.127	1.847.511	2.680.638	53.694.258	Cadiem
04/12/2015	05/11/2018	805.414	1.875.224	2.680.638	51.819.034	Cadiem
04/12/2015	04/12/2018	777.286	1.903.352	2.680.638	49.915.682	Cadiem
04/12/2015	04/01/2019	748.735	1.931.902	2.680.638	47.983.780	Cadiem
04/12/2015	04/02/2019	719.757	1.960.881	2.680.638	46.022.899	Cadiem
04/12/2015	04/03/2019	690.343	1.990.294	2.680.638	44.032.605	Cadiem
04/12/2015	04/04/2019	660.489	2.020.149	2.680.638	42.012.456	Cadiem
04/12/2015	06/05/2019	630.187	2.050.451	2.680.638	39.962.005	Cadiem
04/12/2015	04/06/2019	599.430	2.081.208	2.680.638	37.880.798	Cadiem
04/12/2015	04/07/2019	568.212	2.112.426	2.680.638	35.768.372	Cadiem
04/12/2015	05/08/2019	536.526	2.144.112	2.680.638	33.624.260	Cadiem
04/12/2015	04/09/2019	504.364	2.176.274	2.680.638	31.447.987	Cadiem
04/12/2015	04/10/2019		2.208.918	2.680.638	29.239.069	Cadiem
04/12/2015	04/11/2019	438.586	2.242.052	2.680.638	26.997.017	Cadiem
04/12/2015	04/12/2019	404.955	2.275.682	2.680.638	24.721.335	Cadiem
04/12/2015	06/01/2020	370.820	2.309.818	2.680.638	22.411.517	Cadiem
04/12/2015	04/02/2020	336.173	2.344.465	2.680.638	20.067.052	Cadiem
04/12/2015	04/03/2020	301.006	2.379.632	2.680.638	17.687.421	Cadiem
04/12/2015	06/04/2020	265.311	2.415.326	2.680.638	15.272.094	Cadiem
04/12/2015	04/05/2020	229.081	2.451.556	2.680.638	12.820.538	Cadiem
04/12/2015	04/06/2020	192.308	2.488.330	2.680.638	10.332.208	Cadiem
04/12/2015	06/07/2020	154.983	2.525.654	2.680.638	7.806.554	Cadiem
04/12/2015	04/08/2020	117.098	2.563.539	2.680.638	5.243.015	Cadiem

04/12/2015	04/09/2020	78.645	2.601.992	2.680.638	2.641.022	Cadiem
04/12/2015	05/10/2020	39.615	2.641.022	2.680.638	0	Cadiem
04/12/2015	06/08/2018		1.780.473	2.661.452	56.951.423	Cadiem
04/12/2015	04/09/2018	854.271	1.807.180	2.661.452	55.144.243	Cadiem
04/12/2015	04/10/2018	827.164	1.834.288	2.661.452	53.309.955	Cadiem
04/12/2015	05/11/2018	799.649	1.861.802	2.661.452	51.448.153	Cadiem
04/12/2015	04/12/2018	771.722	1.889.729	2.661.452	49.558.423	Cadiem
04/12/2015	04/01/2019		1.918.075	2.661.452	47.640.348	Cadiem
04/12/2015	04/02/2019	714.605	1.946.846	2.661.452	45.693.502	Cadiem
04/12/2015	04/03/2019	685.403	1.976.049	2.661.452	43.717.453	Cadiem
04/12/2015	04/04/2019	655.762	2.005.690	2.661.452	41.711.763	Cadiem
04/12/2015	06/05/2019	625.676	2.035.775	2.661.452	39.675.987	Cadiem
04/12/2015	04/06/2019	595.140	2.066.312	2.661.452	37.609.676	Cadiem
04/12/2015	04/07/2019	564.145	2.097.306	2.661.452	35.512.369	Cadiem
04/12/2015	05/08/2019	532.686	2.128.766	2.661.452	33.383.603	Cadiem
04/12/2015	04/09/2019	500.754	2.160.698	2.661.452	31.222.906	Cadiem
04/12/2015	04/10/2019	468.344	2.193.108	2.661.452	29.029.797	Cadiem
04/12/2015	04/11/2019	435.447	2.226.005	2.661.452	26.803.793	Cadiem
04/12/2015	04/12/2019	402.057	2.259.395	2.661.452	24.544.398	Cadiem
04/12/2015	06/01/2020	368.166	2.293.286	2.661.452	22.251.112	Cadiem
04/12/2015	04/02/2020	333.767	2.327.685	2.661.452	19.923.427	Cadiem
04/12/2015	04/03/2020	298.851	2.362.600	2.661.452	17.560.827	Cadiem
04/12/2015	06/04/2020	263.412	2.398.039	2.661.452	15.162.788	Cadiem
04/12/2015	04/05/2020	227.442	2.434.010	2.661.452	12.728.778	Cadiem
04/12/2015	04/06/2020	190.932	2.470.520	2.661.452	10.258.258	Cadiem
04/12/2015	06/07/2020	153.874	2.507.578	2.661.452	7.750.681	Cadiem
04/12/2015	04/08/2020	116.260	2.545.191	2.661.452	5.205.489	Cadiem
04/12/2015	04/09/2020	78.082	2.583.369	2.661.452	2.622.120	Cadiem
04/12/2015	05/10/2020	39.332	2.622.120	2.661.452	0	Cadiem
04/12/2015	06/08/2018	480.889	971.886	1.452.775	31.087.392	Capital Markets
04/12/2015	04/09/2018	466.311	986.464	1.452.775	30.100.928	Capital Markets
04/12/2015	04/10/2018	451.514	1.001.261	1.452.775	29.099.667	Capital Markets
04/12/2015	05/11/2018	436.495	1.016.280	1.452.775	28.083.387	Capital Markets
04/12/2015	04/12/2018	421.251	1.031.524	1.452.775	27.051.863	Capital Markets
04/12/2015	04/01/2019	405.778	1.046.997	1.452.775	26.004.866	Capital Markets
04/12/2015	04/02/2019	390.073	1.062.702	1.452.775	24.942.165	Capital Markets
04/12/2015	04/03/2019	374.132	1.078.642	1.452.775	23.863.522	Capital Markets
04/12/2015	04/04/2019	357.953	1.094.822	1.452.775	22.768.701	Capital Markets
04/12/2015	06/05/2019	341.531	1.111.244	1.452.775	21.657.456	Capital Markets
04/12/2015	04/06/2019	324.862	1.127.913	1.452.775	20.529.543	Capital Markets
04/12/2015	04/07/2019	307.943	1.144.832	1.452.775	19.384.712	Capital Markets
04/12/2015	05/08/2019	290.771	1.162.004	1.452.775	18.222.708	Capital Markets

04/12/2015	04/09/2019	273.341	1.179.434	1.452.775	17.043.274	Capital Markets
04/12/2015	04/10/2019	255.649	1.197.126	1.452.775	15.846.148	Capital Markets
04/12/2015	04/11/2019	237.692	1.215.083	1.452.775	14.631.066	Capital Markets
04/12/2015	04/12/2019	219.466	1.233.309	1.452.775	13.397.757	Capital Markets
04/12/2015	06/01/2020	200.966	1.251.808	1.452.775	12.145.948	Capital Markets
04/12/2015	04/02/2020	182.189	1.270.586	1.452.775	10.875.363	Capital Markets
04/12/2015	04/03/2020	163.130	1.289.644	1.452.775	9.585.719	Capital Markets
04/12/2015	06/04/2020	143.786	1.308.989	1.452.775	8.276.730	Capital Markets
04/12/2015	04/05/2020	124.151	1.328.624	1.452.775	6.948.106	Capital Markets
04/12/2015	04/06/2020	104.222	1.348.553	1.452.775	5.599.553	Capital Markets
04/12/2015	06/07/2020	83.993	1.368.781	1.452.775	4.230.771	Capital Markets
04/12/2015	04/08/2020	63.462	1.389.313	1.452.775	2.841.458	Capital Markets
04/12/2015	04/09/2020	42.622	1.410.153	1.452.775	1.431.305	Capital Markets
04/12/2015	05/10/2020	21.470	1.431.305	1.452.775	0	Capital Markets
04/12/2015	06/08/2018	1.608.403	3.250.612	4.859.016	103.976.286	Capital Markets
04/12/2015	04/09/2018	1.559.644	3.299.371	4.859.016	100.676.915	Capital Markets
04/12/2015	04/10/2018	1.510.154	3.348.862	4.859.016	97.328.053	Capital Markets
04/12/2015	05/11/2018		3.399.095	4.859.016	93.928.958	Capital Markets
04/12/2015	04/12/2018	1.408.934	3.450.081	4.859.016	90.478.877	Capital Markets
04/12/2015	04/01/2019	1.357.183	3.501.832	4.859.016	86.977.044	Capital Markets
04/12/2015	04/02/2019		3.554.360	4.859.016	83.422.684	Capital Markets
04/12/2015	04/03/2019	1.251.340	3.607.675	4.859.016	79.815.009	Capital Markets
04/12/2015	04/04/2019	1.197.225	3.661.791	4.859.016	76.153.219	Capital Markets
04/12/2015	06/05/2019		3.716.717	4.859.016	72.436.501	Capital Markets
04/12/2015	04/06/2019	1.086.548	3.772.468	4.859.016	68.664.033	Capital Markets
04/12/2015	04/07/2019	1.029.960	3.829.055	4.859.016	64.834.978	Capital Markets
04/12/2015	05/08/2019	972.525	3.886.491	4.859.016	60.948.487	Capital Markets
04/12/2015	04/09/2019	914.227	3.944.788	4.859.016	57.003.699	Capital Markets
04/12/2015	04/10/2019	855.055	4.003.960	4.859.016	52.999.738	Capital Markets
04/12/2015	04/11/2019	794.996	4.064.020	4.859.016	48.935.719	Capital Markets
04/12/2015	04/12/2019		4.124.980	4.859.016	44.810.739	Capital Markets
04/12/2015	06/01/2020	672.161	4.186.855	4.859.016	40.623.884	Capital Markets
04/12/2015	04/02/2020	609.358	4.249.657	4.859.016	36.374.227	Capital Markets
04/12/2015	04/03/2020	545.613	4.313.402	4.859.016	32.060.825	Capital Markets
04/12/2015	06/04/2020	480.912	4.378.103	4.859.016	27.682.722	Capital Markets
04/12/2015	04/05/2020	415.241	4.443.775	4.859.016	23.238.947	Capital Markets
04/12/2015	04/06/2020	348.584	4.510.431	4.859.016	18.728.515	Capital Markets
04/12/2015	06/07/2020	280.928	4.578.088	4.859.016	14.150.427	Capital Markets
04/12/2015	04/08/2020	212.256	4.646.759	4.859.016	9.503.668	Capital Markets
04/12/2015	04/09/2020	142.555	4.716.461	4.859.016	4.787.208	Capital Markets
04/12/2015	05/10/2020	71.808	4.787.208	4.859.016	0	Capital Markets
04/12/2015	06/08/2018	92.715	187.379	280.094	5.993.620	Fais

04/12/2015	04/09/2018	89.904	190.189	280.094	5.803.430	Fais
04/12/2015	04/10/2018	87.051	193.042	280.094	5.610.388	Fais
04/12/2015	05/11/2018	84.156	195.938	280.094	5.414.450	Fais
04/12/2015	04/12/2018	81.217	198.877	280.094	5.215.574	Fais
04/12/2015	04/01/2019	78.234	201.860	280.094	5.013.714	Fais
04/12/2015	04/02/2019	75.206	204.888	280.094	4.808.826	Fais
04/12/2015	04/03/2019	72.132	207.961	280.094	4.600.865	Fais
04/12/2015	04/04/2019	69.013	211.081	280.094	4.389.784	Fais
04/12/2015	06/05/2019	65.847	214.247	280.094	4.175.537	Fais
04/12/2015	04/06/2019	62.633	217.461	280.094	3.958.077	Fais
04/12/2015	04/07/2019	59.371	220.722	280.094	3.737.354	Fais
04/12/2015	05/08/2019	56.060	224.033	280.094	3.513.321	Fais
04/12/2015	04/09/2019	52.700	227.394	280.094	3.285.927	Fais
04/12/2015	04/10/2019	49.289	230.805	280.094	3.055.122	Fais
04/12/2015	04/11/2019	45.827	234.267	280.094	2.820.856	Fais
04/12/2015	04/12/2019	42.313	237.781	280.094	2.583.075	Fais
04/12/2015	06/01/2020	38.746	241.347	280.094	2.341.727	Fais
04/12/2015	04/02/2020	35.126	244.968	280.094	2.096.760	Fais
04/12/2015	04/03/2020	31.451	248.642	280.094	1.848.117	Fais
04/12/2015	06/04/2020	27.722	252.372	280.094	1.595.746	Fais
04/12/2015	04/05/2020	23.936	256.157	280.094	1.339.588	Fais
04/12/2015	04/06/2020	20.094	260.000	280.094	1.079.588	Fais
04/12/2015	06/07/2020	16.194	263.900	280.094	815.689	Fais
04/12/2015	04/08/2020	12.235	267.858	280.094	547.830	Fais
04/12/2015	04/09/2020	8.217	271.876	280.094	275.954	Fais
04/12/2015	05/10/2020	4.139	275.954	280.094	0	Fais
04/12/2015	06/08/2018	445.769	900.907	1.346.676	28.817.015	Fais
04/12/2015	04/09/2018	432.255	914.420	1.346.676	27.902.595	Fais
04/12/2015	04/10/2018	418.539	928.137	1.346.676	26.974.458	Fais
04/12/2015	05/11/2018	404.617	942.059	1.346.676	26.032.400	Fais
04/12/2015	04/12/2018	390.486	956.190	1.346.676	25.076.210	Fais
04/12/2015	04/01/2019	376.143	970.532	1.346.676	24.105.678	Fais
04/12/2015	04/02/2019	361.585	985.090	1.346.676	23.120.587	Fais
04/12/2015	04/03/2019	346.809	999.867	1.346.676	22.120.720	Fais
04/12/2015	04/04/2019	331.811	1.014.865	1.346.676	21.105.856	Fais
04/12/2015	06/05/2019	316.588	1.030.088	1.346.676	20.075.768	Fais
04/12/2015	04/06/2019	301.137	1.045.539	1.346.676	19.030.229	Fais
04/12/2015	04/07/2019	285.453	1.061.222	1.346.676	17.969.006	Fais
04/12/2015	05/08/2019	269.535	1.077.141	1.346.676	16.891.866	Fais
04/12/2015	04/09/2019	253.378	1.093.298	1.346.676	15.798.568	Fais
04/12/2015	04/10/2019	236.979	1.109.697	1.346.676	14.688.871	Fais
04/12/2015	04/11/2019	220.333	1.126.343	1.346.676	13.562.529	Fais

04/12/2015	04/12/2019	203.438	1.143.238	1.346.676	12.419.291	Fais
04/12/2015	06/01/2020	186.289	1.160.386	1.346.676	11.258.905	Fais
04/12/2015	04/02/2020	168.884	1.177.792	1.346.676	10.081.113	Fais
04/12/2015	04/03/2020	151.217	1.195.459	1.346.676	8.885.654	Fais
04/12/2015	06/04/2020	133.285	1.213.391	1.346.676	7.672.263	Fais
04/12/2015	04/05/2020	115.084	1.231.592	1.346.676	6.440.671	Fais
04/12/2015	04/06/2020	96.610	1.250.066	1.346.676	5.190.606	Fais
04/12/2015	06/07/2020	77.859	1.268.817	1.346.676	3.921.789	Fais
04/12/2015	04/08/2020	58.827	1.287.849	1.346.676	2.633.941	Fais
04/12/2015	04/09/2020	39.509	1.307.167	1.346.676	1.326.774	Fais
04/12/2015	05/10/2020	19.902	1.326.774	1.346.676	0	Fais
04/12/2015	06/08/2018	644.360	1.302.262	1.946.622	41.655.051	Fais
04/12/2015	04/09/2018	624.826	1.321.796	1.946.622	40.333.255	Fais
04/12/2015	04/10/2018	604.999	1.341.623	1.946.622	38.991.632	Fais
04/12/2015	05/11/2018	584.874	1.361.748	1.946.622	37.629.884	Fais
04/12/2015	04/12/2018	564.448	1.382.174	1.946.622	36.247.710	Fais
04/12/2015	04/01/2019	543.716	1.402.907	1.946.622	34.844.803	Fais
04/12/2015	04/02/2019	522.672	1.423.950	1.946.622	33.420.853	Fais
04/12/2015	04/03/2019	501.313	1.445.309	1.946.622	31.975.544	Fais
04/12/2015	04/04/2019	479.633	1.466.989	1.946.622	30.508.555	Fais
04/12/2015	06/05/2019	457.628	1.488.994	1.946.622	29.019.561	Fais
04/12/2015	04/06/2019	435.293	1.511.329	1.946.622	27.508.232	Fais
04/12/2015	04/07/2019	412.623	1.533.999	1.946.622	25.974.234	Fais
04/12/2015	05/08/2019	389.614	1.557.009	1.946.622	24.417.225	Fais
04/12/2015	04/09/2019	366.258	1.580.364	1.946.622	22.836.861	Fais
04/12/2015	04/10/2019	342.553	1.604.069	1.946.622	21.232.792	Fais
04/12/2015	04/11/2019	318.492	1.628.130	1.946.622	19.604.661	Fais
04/12/2015	04/12/2019	294.070	1.652.552	1.946.622	17.952.109	Fais
04/12/2015	06/01/2020	269.282	1.677.341	1.946.622	16.274.769	Fais
04/12/2015	04/02/2020	244.122	1.702.501	1.946.622	14.572.268	Fais
04/12/2015	04/03/2020	218.584	1.728.038	1.946.622	12.844.230	Fais
04/12/2015	06/04/2020	192.663	1.753.959	1.946.622	11.090.271	Fais
04/12/2015	04/05/2020	166.354	1.780.268	1.946.622	9.310.003	Fais
04/12/2015	04/06/2020	139.650	1.806.972	1.946.622	7.503.031	Fais
04/12/2015	06/07/2020	112.545	1.834.077	1.946.622	5.668.954	Fais
04/12/2015	04/08/2020	85.034	1.861.588	1.946.622	3.807.366	Fais
04/12/2015	04/09/2020	57.110	1.889.512	1.946.622	1.917.854	Fais
04/12/2015	05/10/2020	28.768	1.917.854	1.946.622	0	Fais
04/12/2015	06/08/2018	1.774.659	3.586.617	5.361.275	114.723.955	Valores
04/12/2015	04/09/2018		3.640.416	5.361.275	111.083.539	Valores
04/12/2015	04/10/2018	1.666.253	3.695.022	5.361.275	107.388.517	Valores
04/12/2015	05/11/2018		3.750.448	5.361.275	103.638.070	Valores

04/12/2015	04/12/2018	1.554.571	3.806.704	5.361.275	99.831.365	Valores
04/12/2015	04/01/2019	1.497.470	3.863.805	5.361.275	95.967.561	Valores
04/12/2015	04/02/2019	1.439.513	3.921.762	5.361.275	92.045.799	Valores
04/12/2015	04/03/2019		3.980.588	5.361.275	88.065.210	Valores
04/12/2015	04/04/2019	1.320.978	4.040.297	5.361.275	84.024.913	Valores
04/12/2015	06/05/2019		4.100.902	5.361.275	79.924.012	Valores
04/12/2015	04/06/2019	1.198.860	4.162.415	5.361.275	75.761.597	Valores
04/12/2015	04/07/2019		4.224.851	5.361.275	71.536.745	Valores
04/12/2015	05/08/2019	1.073.051	4.288.224	5.361.275	67.248.521	Valores
04/12/2015	04/09/2019	1.008.728	4.352.547	5.361.275	62.895.974	Valores
04/12/2015	04/10/2019	943.440	4.417.836	5.361.275	58.478.138	Valores
04/12/2015	04/11/2019	877.172	4.484.103	5.361.275	53.994.035	Valores
04/12/2015	04/12/2019	809.911	4.551.365	5.361.275	49.442.670	Valores
04/12/2015	06/01/2020	741.640	4.619.635	5.361.275	44.823.035	Valores
04/12/2015	04/02/2020	672.346	4.688.930	5.361.275	40.134.105	Valores
04/12/2015	04/03/2020	602.012	4.759.264	5.361.275	35.374.841	Valores
04/12/2015	06/04/2020	530.623	4.830.653	5.361.275	30.544.189	Valores
04/12/2015	04/05/2020	458.163	4.903.112	5.361.275	25.641.076	Valores
04/12/2015	04/06/2020	384.616	4.976.659	5.361.275	20.664.417	Valores
04/12/2015	06/07/2020	309.966	5.051.309	5.361.275	15.613.108	Valores
04/12/2015	04/08/2020	234.197	5.127.079	5.361.275	10.486.029	Valores
04/12/2015	04/09/2020	157.290	5.203.985	5.361.275	5.282.045	Valores
04/12/2015	05/10/2020	79.231	5.282.045	5.361.275	0	Valores
04/12/2015	06/08/2018	887.329	1.793.308	2.680.638	57.361.977	Valores
04/12/2015	04/09/2018	860.430	1.820.208	2.680.638	55.541.769	Valores
04/12/2015	04/10/2018	833.127	1.847.511	2.680.638	53.694.258	Valores
04/12/2015	05/11/2018	805.414	1.875.224	2.680.638	51.819.034	Valores
04/12/2015	04/12/2018	777.286	1.903.352	2.680.638	49.915.682	Valores
04/12/2015	04/01/2019	748.735	1.931.902	2.680.638	47.983.780	Valores
04/12/2015	04/02/2019	719.757	1.960.881	2.680.638	46.022.899	Valores
04/12/2015	04/03/2019	690.343	1.990.294	2.680.638	44.032.605	Valores
04/12/2015	04/04/2019	660.489	2.020.149	2.680.638	42.012.456	Valores
04/12/2015	06/05/2019	630.187	2.050.451	2.680.638	39.962.005	Valores
04/12/2015	04/06/2019	599.430	2.081.208	2.680.638	37.880.798	Valores
04/12/2015	04/07/2019	568.212	2.112.426	2.680.638	35.768.372	Valores
04/12/2015	05/08/2019	536.526	2.144.112	2.680.638	33.624.260	Valores
04/12/2015	04/09/2019	504.364	2.176.274	2.680.638	31.447.987	Valores
04/12/2015	04/10/2019	471.720	2.208.918	2.680.638	29.239.069	Valores
04/12/2015	04/11/2019	438.586	2.242.052	2.680.638	26.997.017	Valores
04/12/2015	04/12/2019	404.955	2.275.682	2.680.638	24.721.335	Valores
04/12/2015	06/01/2020	370.820	2.309.818	2.680.638	22.411.517	Valores
04/12/2015	04/02/2020	336.173	2.344.465	2.680.638	20.067.052	Valores

04/12/2015	04/03/2020	301.006	2.379.632	2.680.638	17.687.421	Valores
04/12/2015	06/04/2020	265.311	2.415.326	2.680.638	15.272.094	Valores
04/12/2015	04/05/2020	229.081	2.451.556	2.680.638	12.820.538	Valores
04/12/2015	04/06/2020	192.308	2.488.330	2.680.638	10.332.208	Valores
04/12/2015	06/07/2020	154.983	2.525.654	2.680.638	7.806.554	Valores
04/12/2015	04/08/2020	117.098	2.563.539	2.680.638	5.243.015	Valores
04/12/2015	04/09/2020	78.645	2.601.992	2.680.638	2.641.022	Valores
04/12/2015	05/10/2020	39.615	2.641.022	2.680.638	0	Valores
04/12/2015	06/08/2018	528.740	1.068.593	1.597.333	34.180.732	Valores
04/12/2015	04/09/2018	512.711	1.084.622	1.597.333	33.096.110	Valores
04/12/2015	04/10/2018	496.442	1.100.891	1.597.333	31.995.219	Valores
04/12/2015	05/11/2018	479.928	1.117.404	1.597.333	30.877.815	Valores
04/12/2015	04/12/2018	463.167	1.134.165	1.597.333	29.743.650	Valores
04/12/2015	04/01/2019	446.155	1.151.178	1.597.333	28.592.472	Valores
04/12/2015	04/02/2019	428.887	1.168.446	1.597.333	27.424.026	Valores
04/12/2015	04/03/2019	411.360	1.185.972	1.597.333	26.238.054	Valores
04/12/2015	04/04/2019	393.571	1.203.762	1.597.333	25.034.292	Valores
04/12/2015	06/05/2019	375.514	1.221.818	1.597.333	23.812.474	Valores
04/12/2015	04/06/2019	357.187	1.240.145	1.597.333	22.572.329	Valores
04/12/2015	04/07/2019	338.585	1.258.748	1.597.333	21.313.581	Valores
04/12/2015	05/08/2019	319.704	1.277.629	1.597.333	20.035.952	Valores
04/12/2015	04/09/2019	300.539	1.296.793	1.597.333	18.739.159	Valores
04/12/2015	04/10/2019	281.087	1.316.245	1.597.333	17.422.914	Valores
04/12/2015	04/11/2019	261.344	1.335.989	1.597.333	16.086.925	Valores
04/12/2015	04/12/2019	241.304	1.356.029	1.597.333	14.730.896	Valores
04/12/2015	06/01/2020	220.963	1.376.369	1.597.333	13.354.527	Valores
04/12/2015	04/02/2020	200.318	1.397.015	1.597.333	11.957.512	Valores
04/12/2015	04/03/2020	179.363	1.417.970	1.597.333	10.539.542	Valores
04/12/2015	06/04/2020	158.093	1.439.239	1.597.333	9.100.303	Valores
04/12/2015	04/05/2020	136.505	1.460.828	1.597.333	7.639.475	Valores
04/12/2015	04/06/2020	114.592	1.482.740	1.597.333	6.156.734	Valores
04/12/2015	06/07/2020	92.351	1.504.982	1.597.333	4.651.753	Valores
04/12/2015	04/08/2020	69.776	1.527.556	1.597.333	3.124.196	Valores
04/12/2015	04/09/2020	46.863	1.550.470	1.597.333	1.573.727	Valores
04/12/2015	05/10/2020	23.606	1.573.727	1.597.333	0	Valores
04/12/2015	06/08/2018	148.047	299.206	447.253	9.570.605	Valores
04/12/2015	04/09/2018	143.559	303.694	447.253	9.266.911	Valores
04/12/2015	04/10/2018	139.004	308.249	447.253	8.958.661	Valores
04/12/2015	05/11/2018	134.380	312.873	447.253	8.645.788	Valores
04/12/2015	04/12/2018	129.687	317.566	447.253	8.328.222	Valores
04/12/2015	04/01/2019	124.923	322.330	447.253	8.005.892	Valores
04/12/2015	04/02/2019	120.088	327.165	447.253	7.678.727	Valores



COMPAÑIA GENERAL  
DE SERVICIOS S.A.

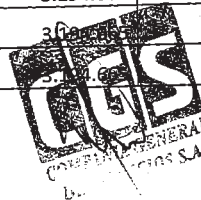
04/12/2015	04/03/2019	115.181	332.072	447.253	7.346.655	Valores
04/12/2015	04/04/2019	110.200	337.053	447.253	7.009.602	Valores
04/12/2015	06/05/2019	105.144	342.109	447.253	6.667.492	Valores
04/12/2015	04/06/2019	100.012	347.241	447.253	6.320.252	Valores
04/12/2015	04/07/2019	94.804	352.449	447.253	5.967.802	Valores
04/12/2015	05/08/2019	89.517	357.736	447.253	5.610.066	Valores
04/12/2015	04/09/2019	84.151	363.102	447.253	5.246.964	Valores
04/12/2015	04/10/2019	78.704	368.549	447.253	4.878.416	Valores
04/12/2015	04/11/2019	73.176	374.077	447.253	4.504.339	Valores
04/12/2015	04/12/2019	67.565	379.688	447.253	4.124.651	Valores
04/12/2015	06/01/2020	61.870	385.383	447.253	3.739.267	Valores
04/12/2015	04/02/2020	56.089	391.164	447.253	3.348.103	Valores
04/12/2015	04/03/2020	50.222	397.032	447.253	2.951.072	Valores
04/12/2015	06/04/2020	44.266	402.987	447.253	2.548.085	Valores
04/12/2015	04/05/2020	38.221	409.032	447.253	2.139.053	Valores
04/12/2015	04/06/2020	32.086	415.167	447.253	1.723.886	Valores
04/12/2015	06/07/2020	25.858	421.395	447.253	1.302.491	Valores
04/12/2015	04/08/2020	19.537	427.716	447.253	874.775	Valores
04/12/2015	04/09/2020	13.122	434.131	447.253	440.643	Valores
04/12/2015	05/10/2020	6.610	440.643	447.253	0	Valores
04/12/2015	06/08/2018	528.740	1.068.593	1.597.333	34.180.732	Valores
04/12/2015	04/09/2018	512.711	1.084.622	1.597.333	33.096.110	Valores
04/12/2015	04/10/2018	496.442	1.100.891	1.597.333	31.995.219	Valores
04/12/2015	05/11/2018	479.928	1.117.404	1.597.333	30.877.815	Valores
04/12/2015	04/12/2018	463.167	1.134.165	1.597.333	29.743.650	Valores
04/12/2015	04/01/2019	446.155	1.151.178	1.597.333	28.592.472	Valores
04/12/2015	04/02/2019	428.887	1.168.446	1.597.333	27.424.026	Valores
04/12/2015	04/03/2019	411.360	1.185.972	1.597.333	26.238.054	Valores
04/12/2015	04/04/2019	393.571	1.203.762	1.597.333	25.034.292	Valores
04/12/2015	06/05/2019	375.514	1.221.818	1.597.333	23.812.474	Valores
04/12/2015	04/06/2019	357.187	1.240.145	1.597.333	22.572.329	Valores
04/12/2015	04/07/2019	338.585	1.258.748	1.597.333	21.313.581	Valores
04/12/2015	05/08/2019	319.704	1.277.629	1.597.333	20.035.952	Valores
04/12/2015	04/09/2019	300.539	1.296.793	1.597.333	18.739.159	Valores
04/12/2015	04/10/2019	281.087	1.316.245	1.597.333	17.422.914	Valores
04/12/2015	04/11/2019	261.344	1.335.989	1.597.333	16.086.925	Valores
04/12/2015	04/12/2019	241.304	1.356.029	1.597.333	14.730.896	Valores
04/12/2015	06/01/2020	220.963	1.376.369	1.597.333	13.354.527	Valores
04/12/2015	04/02/2020	200.318	1.397.015	1.597.333	11.957.512	Valores
04/12/2015	04/03/2020	179.363	1.417.970	1.597.333	10.539.542	Valores
04/12/2015	06/04/2020	158.093	1.439.239	1.597.333	9.100.303	Valores
04/12/2015	04/05/2020	136.505	1.460.828	1.597.333	7.639.475	Valores

tel 626 7000  
dir Avda. España 1410 casi Dr. Merra / Complejo Latorre 4to piso  
Asunción, Paraguay

52



04/12/2015	04/06/2020	114.592	1.482.740	1.597.333	6.156.734	Valores
04/12/2015	06/07/2020	92.351	1.504.982	1.597.333	4.651.753	Valores
04/12/2015	04/08/2020	69.776	1.527.556	1.597.333	3.124.196	Valores
04/12/2015	04/09/2020	46.863	1.550.470	1.597.333	1.573.727	Valores
04/12/2015	05/10/2020	23.606	1.573.727	1.597.333	0	Valores
04/12/2015	06/08/2018	306.669	619.784	926.453	19.824.825	Valores
04/12/2015	04/09/2018	297.372	629.081	926.453	19.195.744	Valores
04/12/2015	04/10/2018	287.936	638.517	926.453	18.557.227	Valores
04/12/2015	05/11/2018	278.358	648.095	926.453	17.909.133	Valores
04/12/2015	04/12/2018	268.637	657.816	926.453	17.251.317	Valores
04/12/2015	04/01/2019	258.770	667.683	926.453	16.583.634	Valores
04/12/2015	04/02/2019	248.755	677.698	926.453	15.905.935	Valores
04/12/2015	04/03/2019	238.589	687.864	926.453	15.218.072	Valores
04/12/2015	04/04/2019	228.271	698.182	926.453	14.519.890	Valores
04/12/2015	06/05/2019	217.798	708.655	926.453	13.811.235	Valores
04/12/2015	04/06/2019	207.169	719.284	926.453	13.091.951	Valores
04/12/2015	04/07/2019	196.379	730.074	926.453	12.361.877	Valores
04/12/2015	05/08/2019	185.428	741.025	926.453	11.620.852	Valores
04/12/2015	04/09/2019	174.313	752.140	926.453	10.868.712	Valores
04/12/2015	04/10/2019	163.031	763.422	926.453	10.105.290	Valores
04/12/2015	04/11/2019	151.579	774.874	926.453	9.330.416	Valores
04/12/2015	04/12/2019	139.956	786.497	926.453	8.543.920	Valores
04/12/2015	06/01/2020	128.159	798.294	926.453	7.745.626	Valores
04/12/2015	04/02/2020	116.184	810.269	926.453	6.935.357	Valores
04/12/2015	04/03/2020	104.030	822.423	926.453	6.112.935	Valores
04/12/2015	06/04/2020	91.694	834.759	926.453	5.278.176	Valores
04/12/2015	04/05/2020	79.173	847.280	926.453	4.430.895	Valores
04/12/2015	04/06/2020	66.463	859.989	926.453	3.570.906	Valores
04/12/2015	06/07/2020	53.564	872.889	926.453	2.698.017	Valores
04/12/2015	04/08/2020	40.470	885.983	926.453	1.812.034	Valores
04/12/2015	04/09/2020	27.181	899.272	926.453	912.761	Valores
04/12/2015	05/10/2020	13.691	912.761	926.453	0	Valores
04/12/2015	06/08/2018	1.057.480	2.137.185	3.194.665	68.361.462	Valores
04/12/2015	04/09/2018		2.169.243	3.194.665	66.192.219	Valores
04/12/2015	04/10/2018	992.883	2.201.782	3.194.665	63.990.437	Valores
04/12/2015	05/11/2018	959.857	2.234.809	3.194.665	61.755.629	Valores
04/12/2015	04/12/2018	926.334	2.268.331	3.194.665	59.487.298	Valores
04/12/2015	04/01/2019	892.309	2.302.356	3.194.665	57.184.943	Valores
04/12/2015	04/02/2019	857.774	2.336.891	3.194.665	54.848.052	Valores
04/12/2015	04/03/2019	822.721	2.371.944	3.194.665	52.476.107	Valores
04/12/2015	04/04/2019	787.142	2.407.524	3.194.665	50.068.584	Valores
04/12/2015	06/05/2019	751.029	2.443.636	3.194.665	47.624.947	Valores

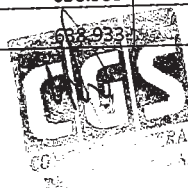




COMPAÑIA GENERAL  
DE SERVICIOS S.A.

04/12/2015	04/06/2019	714.374	2.480.291	3.194.665	45.144.656	Valores
04/12/2015	04/07/2019	677.170	2.517.495	3.194.665	42.627.161	Valores
04/12/2015	05/08/2019	639.407	2.555.258	3.194.665	40.071.903	Valores
04/12/2015	04/09/2019	601.079	2.593.587	3.194.665	37.478.317	Valores
04/12/2015	04/10/2019	562.175	2.632.490	3.194.665	34.845.826	Valores
04/12/2015	04/11/2019	522.687	2.671.978	3.194.665	32.173.849	Valores
04/12/2015	04/12/2019	482.608	2.712.057	3.194.665	29.461.791	Valores
04/12/2015	06/01/2020	441.927	2.752.738	3.194.665	26.709.053	Valores
04/12/2015	04/02/2020	400.636	2.794.029	3.194.665	23.915.024	Valores
04/12/2015	04/03/2020	358.725	2.835.940	3.194.665	21.079.084	Valores
04/12/2015	06/04/2020	316.186	2.878.479	3.194.665	18.200.605	Valores
04/12/2015	04/05/2020	273.009	2.921.656	3.194.665	15.278.949	Valores
04/12/2015	04/06/2020	229.184	2.965.481	3.194.665	12.313.468	Valores
04/12/2015	06/07/2020	184.702	3.009.963	3.194.665	9.303.505	Valores
04/12/2015	04/08/2020	139.553	3.055.113	3.194.665	6.248.393	Valores
04/12/2015	04/09/2020	93.726	3.100.939	3.194.665	3.147.453	Valores
04/12/2015	05/10/2020	47.212	3.147.453	3.194.665	0	Valores
04/12/2015	06/08/2018	211.496	427.437	638.933	13.672.292	Valores
04/12/2015	04/09/2018	205.084	433.849	638.933	13.238.443	Valores
04/12/2015	04/10/2018	198.577	440.356	638.933	12.798.087	Valores
04/12/2015	05/11/2018	191.971	446.962	638.933	12.351.125	Valores
04/12/2015	04/12/2018	185.267	453.666	638.933	11.897.459	Valores
04/12/2015	04/01/2019	178.462	460.471	638.933	11.436.988	Valores
04/12/2015	04/02/2019	171.555	467.378	638.933	10.969.610	Valores
04/12/2015	04/03/2019	164.544	474.389	638.933	10.495.221	Valores
04/12/2015	04/04/2019	157.428	481.505	638.933	10.013.716	Valores
04/12/2015	06/05/2019	150.206	488.727	638.933	9.524.989	Valores
04/12/2015	04/06/2019	142.875	496.058	638.933	9.028.931	Valores
04/12/2015	04/07/2019	135.434	503.499	638.933	8.525.432	Valores
04/12/2015	05/08/2019	127.881	511.052	638.933	8.014.380	Valores
04/12/2015	04/09/2019	120.216	518.717	638.933	7.495.663	Valores
04/12/2015	04/10/2019	112.435	526.498	638.933	6.969.165	Valores
04/12/2015	04/11/2019	104.537	534.396	638.933	6.434.769	Valores
04/12/2015	04/12/2019	96.522	542.411	638.933	5.892.358	Valores
04/12/2015	06/01/2020	88.385	550.548	638.933	5.341.810	Valores
04/12/2015	04/02/2020	80.127	558.806	638.933	4.783.005	Valores
04/12/2015	04/03/2020	71.745	567.188	638.933	4.215.817	Valores
04/12/2015	06/04/2020	63.237	575.696	638.933	3.640.121	Valores
04/12/2015	04/05/2020	54.602	584.331	638.933	3.055.790	Valores
04/12/2015	04/06/2020	45.837	593.096	638.933	2.462.694	Valores
04/12/2015	06/07/2020	36.940	601.993	638.933	1.860.701	Valores
04/12/2015	04/08/2020	27.911	611.022	638.933	1.249.678	Valores

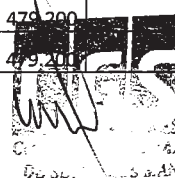
tel 626 7000  
dir Avda. España 1410 cas. Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay



04/12/2015	04/09/2020	18.745	620.188	638.933	629.491	Valores
04/12/2015	05/10/2020	9.442	629.491	638.933	0	Valores
04/12/2015	06/08/2018	264.370	534.296	798.666	17.090.366	Valores
04/12/2015	04/09/2018	256.355	542.311	798.666	16.548.055	Valores
04/12/2015	04/10/2018	248.221	550.445	798.666	15.997.610	Valores
04/12/2015	05/11/2018	239.964	558.702	798.666	15.438.908	Valores
04/12/2015	04/12/2018	231.584	567.083	798.666	14.871.825	Valores
04/12/2015	04/01/2019	223.077	575.589	798.666	14.296.236	Valores
04/12/2015	04/02/2019	214.444	584.223	798.666	13.712.013	Valores
04/12/2015	04/03/2019	205.680	592.986	798.666	13.119.027	Valores
04/12/2015	04/04/2019	196.785	601.881	798.666	12.517.146	Valores
04/12/2015	06/05/2019	187.757	610.909	798.666	11.906.237	Valores
04/12/2015	04/06/2019	178.594	620.073	798.666	11.286.165	Valores
04/12/2015	04/07/2019	169.292	629.374	798.666	10.656.791	Valores
04/12/2015	05/08/2019	159.852	638.814	798.666	10.017.976	Valores
04/12/2015	04/09/2019	150.270	648.397	798.666	9.369.580	Valores
04/12/2015	04/10/2019	140.544	658.123	798.666	8.711.457	Valores
04/12/2015	04/11/2019	130.672	667.994	798.666	8.043.463	Valores
04/12/2015	04/12/2019	120.652	678.014	798.666	7.365.448	Valores
04/12/2015	06/01/2020	110.482	688.185	798.666	6.677.264	Valores
04/12/2015	04/02/2020	100.159	698.507	798.666	5.978.756	Valores
04/12/2015	04/03/2020	89.681	708.985	798.666	5.269.771	Valores
04/12/2015	06/04/2020	79.047	719.620	798.666	4.550.151	Valores
04/12/2015	04/05/2020	68.252	730.414	798.666	3.819.737	Valores
04/12/2015	04/06/2020	57.296	741.370	798.666	3.078.367	Valores
04/12/2015	06/07/2020	46.176	752.491	798.666	2.325.876	Valores
04/12/2015	04/08/2020	34.888	763.778	798.666	1.562.098	Valores
04/12/2015	04/09/2020	23.431	775.235	798.666	786.863	Valores
04/12/2015	05/10/2020	11.803	786.863	798.666	0	Valores
04/12/2015	06/08/2018	101.198	204.522	305.720	6.541.995	Valores
04/12/2015	04/09/2018	98.130	207.590	305.720	6.334.404	Valores
04/12/2015	04/10/2018	95.016	210.704	305.720	6.123.700	Valores
04/12/2015	05/11/2018	91.856	213.865	305.720	5.909.836	Valores
04/12/2015	04/12/2018	88.648	217.073	305.720	5.692.763	Valores
04/12/2015	04/01/2019	85.391	220.329	305.720	5.472.434	Valores
04/12/2015	04/02/2019	82.087	223.634	305.720	5.248.800	Valores
04/12/2015	04/03/2019	78.732	226.988	305.720	5.021.812	Valores
04/12/2015	04/04/2019	75.327	230.393	305.720	4.791.419	Valores
04/12/2015	06/05/2019	71.871	233.849	305.720	4.557.570	Valores
04/12/2015	04/06/2019	68.364	237.357	305.720	4.320.213	Valores
04/12/2015	04/07/2019	64.803	240.917	305.720	4.079.296	Valores
04/12/2015	05/08/2019	61.189	244.531	305.720	3.834.766	Valores

04/12/2015	04/09/2019	57.521	248.199	305.720	3.586.567	Valores
04/12/2015	04/10/2019	53.799	251.922	305.720	3.334.645	Valores
04/12/2015	04/11/2019	50.020	255.701	305.720	3.078.944	Valores
04/12/2015	04/12/2019	46.184	259.536	305.720	2.819.408	Valores
04/12/2015	06/01/2020	42.291	263.429	305.720	2.555.979	Valores
04/12/2015	04/02/2020	38.340	267.381	305.720	2.288.599	Valores
04/12/2015	04/03/2020	34.329	271.391	305.720	2.017.208	Valores
04/12/2015	06/04/2020	30.258	275.462	305.720	1.741.745	Valores
04/12/2015	04/05/2020	26.126	279.594	305.720	1.462.151	Valores
04/12/2015	04/06/2020	21.932	283.788	305.720	1.178.363	Valores
04/12/2015	06/07/2020	17.675	288.045	305.720	890.319	Valores
04/12/2015	04/08/2020	13.355	292.365	305.720	597.953	Valores
04/12/2015	04/09/2020	8.969	296.751	305.720	301.202	Valores
04/12/2015	05/10/2020	4.518	301.202	305.720	0	Valores
04/12/2015	06/08/2018	1.057.480	2.137.185	3.194.665	68.361.462	Valores
04/12/2015	04/09/2018	1.025.422	2.169.243	3.194.665	66.192.219	Valores
04/12/2015	04/10/2018	992.883	2.201.782	3.194.665	63.990.437	Valores
04/12/2015	05/11/2018	959.857	2.234.809	3.194.665	61.755.629	Valores
04/12/2015	04/12/2018	926.334	2.268.331	3.194.665	59.487.298	Valores
04/12/2015	04/01/2019	892.309	2.302.356	3.194.665	57.184.943	Valores
04/12/2015	04/02/2019		2.336.891	3.194.665	54.848.052	Valores
04/12/2015	04/03/2019	822.721	2.371.944	3.194.665	52.476.107	Valores
04/12/2015	04/04/2019		2.407.524	3.194.665	50.068.584	Valores
04/12/2015	06/05/2019	751.029	2.443.636	3.194.665	47.624.947	Valores
04/12/2015	04/06/2019	714.374	2.480.291	3.194.665	45.144.656	Valores
04/12/2015	04/07/2019	677.170	2.517.495	3.194.665	42.627.161	Valores
04/12/2015	05/08/2019	639.407	2.555.258	3.194.665	40.071.903	Valores
04/12/2015	04/09/2019	601.079	2.593.587	3.194.665	37.478.317	Valores
04/12/2015	04/10/2019	562.175	2.632.490	3.194.665	34.845.826	Valores
04/12/2015	04/11/2019	522.687	2.671.978	3.194.665	32.173.849	Valores
04/12/2015	04/12/2019	482.608	2.712.057	3.194.665	29.461.791	Valores
04/12/2015	06/01/2020	441.927	2.752.738	3.194.665	26.709.053	Valores
04/12/2015	04/02/2020	400.636	2.794.029	3.194.665	23.915.024	Valores
04/12/2015	04/03/2020	358.725	2.835.940	3.194.665	21.079.084	Valores
04/12/2015	06/04/2020	316.186	2.878.479	3.194.665	18.200.605	Valores
04/12/2015	04/05/2020	273.009	2.921.656	3.194.665	15.278.949	Valores
04/12/2015	04/06/2020	229.184	2.965.481	3.194.665	12.313.468	Valores
04/12/2015	06/07/2020	184.702	3.009.963	3.194.665	9.303.505	Valores
04/12/2015	04/08/2020	139.553	3.055.113	3.194.665	6.248.393	Valores
04/12/2015	04/09/2020	93.726	3.100.939	3.194.665	3.147.453	Valores
04/12/2015	05/10/2020	47.212	3.147.453	3.194.665	0	Valores
04/12/2015	06/08/2018	528.740	1.068.593	1.597.333	34.180.732	Valores

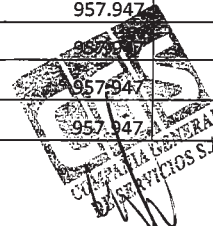
04/12/2015	04/09/2018	512.711	1.084.622	1.597.333	33.096.110	Valores
04/12/2015	04/10/2018	496.442	1.100.891	1.597.333	31.995.219	Valores
04/12/2015	05/11/2018	479.928	1.117.404	1.597.333	30.877.815	Valores
04/12/2015	04/12/2018		1.134.165	1.597.333	29.743.650	Valores
04/12/2015	04/01/2019	446.155	1.151.178	1.597.333	28.592.472	Valores
04/12/2015	04/02/2019	428.887	1.168.446	1.597.333	27.424.026	Valores
04/12/2015	04/03/2019	411.360	1.185.972	1.597.333	26.238.054	Valores
04/12/2015	04/04/2019	393.571	1.203.762	1.597.333	25.034.292	Valores
04/12/2015	06/05/2019	375.514	1.221.818	1.597.333	23.812.474	Valores
04/12/2015	04/06/2019	357.187	1.240.145	1.597.333	22.572.329	Valores
04/12/2015	04/07/2019	338.585	1.258.748	1.597.333	21.313.581	Valores
04/12/2015	05/08/2019		1.277.629	1.597.333	20.035.952	Valores
04/12/2015	04/09/2019	300.539	1.296.793	1.597.333	18.739.159	Valores
04/12/2015	04/10/2019	281.087	1.316.245	1.597.333	17.422.914	Valores
04/12/2015	04/11/2019	261.344	1.335.989	1.597.333	16.086.925	Valores
04/12/2015	04/12/2019	241.304	1.356.029	1.597.333	14.730.896	Valores
04/12/2015	06/01/2020	220.963	1.376.369	1.597.333	13.354.527	Valores
04/12/2015	04/02/2020		1.397.015	1.597.333	11.957.512	Valores
04/12/2015	04/03/2020	179.363	1.417.970	1.597.333	10.539.542	Valores
04/12/2015	06/04/2020	158.093	1.439.239	1.597.333	9.100.303	Valores
04/12/2015	04/05/2020	136.505	1.460.828	1.597.333	7.639.475	Valores
04/12/2015	04/06/2020	114.592	1.482.740	1.597.333	6.156.734	Valores
04/12/2015	06/07/2020	92.351	1.504.982	1.597.333	4.651.753	Valores
04/12/2015	04/08/2020	69.776	1.527.556	1.597.333	3.124.196	Valores
04/12/2015	04/09/2020	46.863	1.550.470	1.597.333	1.573.727	Valores
04/12/2015	05/10/2020	23.606	1.573.727	1.597.333	0	Valores
04/12/2015	06/08/2018	158.622	320.578	479.200	10.254.220	Valores
04/12/2015	04/09/2018	153.813	325.387	479.200	9.928.834	Valores
04/12/2015	04/10/2018	148.933	330.267	479.200	9.598.566	Valores
04/12/2015	05/11/2018	143.978	335.221	479.200	9.263.345	Valores
04/12/2015	04/12/2018	138.950	340.250	479.200	8.923.095	Valores
04/12/2015	04/01/2019	133.846	345.353	479.200	8.577.742	Valores
04/12/2015	04/02/2019	128.666	350.534	479.200	8.227.208	Valores
04/12/2015	04/03/2019	123.408	355.792	479.200	7.871.417	Valores
04/12/2015	04/04/2019	118.071	361.129	479.200	7.510.288	Valores
04/12/2015	06/05/2019	112.654	366.545	479.200	7.143.743	Valores
04/12/2015	04/06/2019	107.156	372.044	479.200	6.771.699	Valores
04/12/2015	04/07/2019	101.575	377.624	479.200	6.394.075	Valores
04/12/2015	05/08/2019	95.911	383.289	479.200	6.010.786	Valores
04/12/2015	04/09/2019	90.162	389.038	479.200	5.621.748	Valores
04/12/2015	04/10/2019	84.326	394.874	479.200	5.226.874	Valores
04/12/2015	04/11/2019	78.403	400.797	479.200	4.826.078	Valores



04/12/2015	04/12/2019	72.391	406.809	479.200	4.419.269	Valores
04/12/2015	06/01/2020	66.289	412.911	479.200	4.006.358	Valores
04/12/2015	04/02/2020	60.095	419.104	479.200	3.587.254	Valores
04/12/2015	04/03/2020	53.809	425.391	479.200	3.161.863	Valores
04/12/2015	06/04/2020	47.428	431.772	479.200	2.730.091	Valores
04/12/2015	04/05/2020	40.951	438.248	479.200	2.291.843	Valores
04/12/2015	04/06/2020	34.378	444.822	479.200	1.847.020	Valores
04/12/2015	06/07/2020	27.705	451.494	479.200	1.395.526	Valores
04/12/2015	04/08/2020	20.933	458.267	479.200	937.259	Valores
04/12/2015	04/09/2020	14.059	465.141	479.200	472.118	Valores
04/12/2015	05/10/2020	7.082	472.118	479.200	0	Valores
04/12/2015	06/08/2018	202.396	409.045	611.440	13.083.989	Valores
04/12/2015	04/09/2018	196.260	415.181	611.440	12.668.809	Valores
04/12/2015	04/10/2018	190.032	421.408	611.440	12.247.400	Valores
04/12/2015	05/11/2018	183.711	427.729	611.440	11.819.671	Valores
04/12/2015	04/12/2018	177.295	434.145	611.440	11.385.526	Valores
04/12/2015	04/01/2019	170.783	440.658	611.440	10.944.868	Valores
04/12/2015	04/02/2019	164.173	447.267	611.440	10.497.601	Valores
04/12/2015	04/03/2019	157.464	453.976	611.440	10.043.624	Valores
04/12/2015	04/04/2019	150.654	460.786	611.440	9.582.838	Valores
04/12/2015	06/05/2019	143.743	467.698	611.440	9.115.140	Valores
04/12/2015	04/06/2019	136.727	474.713	611.440	8.640.427	Valores
04/12/2015	04/07/2019	129.606	481.834	611.440	8.158.593	Valores
04/12/2015	05/08/2019	122.379	489.062	611.440	7.669.531	Valores
04/12/2015	04/09/2019	115.043	496.398	611.440	7.173.134	Valores
04/12/2015	04/10/2019	107.597	503.843	611.440	6.669.290	Valores
04/12/2015	04/11/2019	100.039	511.401	611.440	6.157.889	Valores
04/12/2015	04/12/2019	92.368	519.072	611.440	5.638.817	Valores
04/12/2015	06/01/2020	84.582	526.858	611.440	5.111.959	Valores
04/12/2015	04/02/2020	76.679	534.761	611.440	4.577.198	Valores
04/12/2015	04/03/2020	68.658	542.783	611.440	4.034.415	Valores
04/12/2015	06/04/2020	60.516	550.924	611.440	3.483.491	Valores
04/12/2015	04/05/2020	52.252	559.188	611.440	2.924.303	Valores
04/12/2015	04/06/2020	43.865	567.576	611.440	2.356.727	Valores
04/12/2015	06/07/2020	35.351	576.090	611.440	1.780.637	Valores
04/12/2015	04/08/2020	26.710	584.731	611.440	1.195.906	Valores
04/12/2015	04/09/2020	17.939	593.502	611.440	602.404	Valores
04/12/2015	05/10/2020	9.036	602.404	611.440	0	Valores
04/12/2015	05/08/2018	370.860	749.514	1.120.374	23.974.477	Valores
04/12/2015	06/09/2018	359.617	760.757	1.120.374	23.213.720	Valores
04/12/2015	04/10/2018	348.206	772.169	1.120.374	22.441.552	Valores
04/12/2015	05/11/2018		783.751	1.120.374	21.657.801	Valores

04/12/2015	04/12/2018	324.867	795.507	1.120.374	20.862.293	Valores
04/12/2015	04/01/2019	312.934	807.440	1.120.374	20.054.853	Valores
04/12/2015	04/02/2019	300.823	819.552	1.120.374	19.235.302	Valores
04/12/2015	04/03/2019	288.530	831.845	1.120.374	18.403.457	Valores
04/12/2015	04/04/2019	276.052	844.322	1.120.374	17.559.135	Valores
04/12/2015	06/05/2019		856.987	1.120.374	16.702.147	Valores
04/12/2015	04/06/2019	250.532	869.842	1.120.374	15.832.305	Valores
04/12/2015	04/07/2019	237.485	882.890	1.120.374	14.949.416	Valores
04/12/2015	05/08/2019	224.241	896.133	1.120.374	14.053.282	Valores
04/12/2015	04/09/2019	210.799	909.575	1.120.374	13.143.707	Valores
04/12/2015	04/10/2019	197.156	923.219	1.120.374	12.220.489	Valores
04/12/2015	04/11/2019		937.067	1.120.374	11.283.422	Valores
04/12/2015	04/12/2019	169.251	951.123	1.120.374	10.332.299	Valores
04/12/2015	06/01/2020	154.984	965.390	1.120.374	9.366.909	Valores
04/12/2015	04/02/2020	140.504	979.871	1.120.374	8.387.038	Valores
04/12/2015	04/03/2020		994.569	1.120.374	7.392.469	Valores
04/12/2015	06/04/2020	110.887	1.009.487	1.120.374	6.382.982	Valores
04/12/2015	04/05/2020	95.745	1.024.630	1.120.374	5.358.353	Valores
04/12/2015	04/06/2020	80.375	1.039.999	1.120.374	4.318.354	Valores
04/12/2015	06/07/2020	64.775	1.055.599	1.120.374	3.262.755	Valores
04/12/2015	04/08/2020	48.941	1.071.433	1.120.374	2.191.322	Valores
04/12/2015	04/09/2020	32.870	1.087.504	1.120.374	1.103.817	Valores
04/12/2015	05/10/2020	16.557	1.103.817	1.120.374	0	Valores
04/12/2015	06/08/2018	105.748	213.719	319.467	6.836.147	Valores
04/12/2015	04/09/2018	102.542	216.924	319.467	6.619.222	Valores
04/12/2015	04/10/2018	99.288	220.178	319.467	6.399.044	Valores
04/12/2015	05/11/2018	95.986	223.481	319.467	6.175.563	Valores
04/12/2015	04/12/2018	92.633	226.833	319.467	5.948.730	Valores
04/12/2015	04/01/2019	89.231	230.236	319.467	5.718.495	Valores
04/12/2015	04/02/2019	85.777	233.689	319.467	5.484.806	Valores
04/12/2015	04/03/2019	82.272	237.194	319.467	5.247.611	Valores
04/12/2015	04/04/2019	78.714	240.752	319.467	5.006.859	Valores
04/12/2015	06/05/2019	75.103	244.364	319.467	4.762.495	Valores
04/12/2015	04/06/2019	71.437	248.029	319.467	4.514.466	Valores
04/12/2015	04/07/2019	67.717	251.750	319.467	4.262.716	Valores
04/12/2015	05/08/2019	63.941	255.526	319.467	4.007.191	Valores
04/12/2015	04/09/2019	60.108	259.359	319.467	3.747.832	Valores
04/12/2015	04/10/2019	56.217	263.249	319.467	3.484.583	Valores
04/12/2015	04/11/2019	52.269	267.198	319.467	3.217.385	Valores
04/12/2015	04/12/2019	48.261	271.206	319.467	2.946.179	Valores
04/12/2015	06/01/2020	44.193	275.274	319.467	2.670.906	Valores
04/12/2015	04/02/2020	40.064	279.403	319.467	2.391.503	Valores

04/12/2015	04/03/2020	35.873	283.594	319.467	2.107.909	Valores
04/12/2015	06/04/2020	31.619	287.848	319.467	1.820.061	Valores
04/12/2015	04/05/2020	27.301	292.166	319.467	1.527.895	Valores
04/12/2015	04/06/2020	22.918	296.548	319.467	1.231.347	Valores
04/12/2015	06/07/2020	18.470	300.996	319.467	930.351	Valores
04/12/2015	04/08/2020	13.955	305.511	319.467	624.839	Valores
04/12/2015	04/09/2020	9.373	310.094	319.467	314.745	Valores
04/12/2015	05/10/2020	4.721	314.745	319.467	0	Valores
04/12/2015	06/08/2018	740.236	1.496.030	2.236.266	47.853.024	Valores
04/12/2015	04/09/2018	717.795	1.518.470	2.236.266	46.334.554	Valores
04/12/2015	04/10/2018		1.541.247	2.236.266	44.793.306	Valores
04/12/2015	05/11/2018	671.900	1.564.366	2.236.266	43.228.940	Valores
04/12/2015	04/12/2018	648.434	1.587.831	2.236.266	41.641.109	Valores
04/12/2015	04/01/2019	624.617	1.611.649	2.236.266	40.029.460	Valores
04/12/2015	04/02/2019	600.442	1.635.824	2.236.266	38.393.636	Valores
04/12/2015	04/03/2019		1.660.361	2.236.266	36.733.275	Valores
04/12/2015	04/04/2019	550.999	1.685.266	2.236.266	35.048.009	Valores
04/12/2015	06/05/2019	525.720	1.710.545	2.236.266	33.337.463	Valores
04/12/2015	04/06/2019	500.062	1.736.204	2.236.266	31.601.260	Valores
04/12/2015	04/07/2019	474.019	1.762.247	2.236.266	29.839.013	Valores
04/12/2015	05/08/2019	447.585	1.788.680	2.236.266	28.050.332	Valores
04/12/2015	04/09/2019	420.755	1.815.511	2.236.266	26.234.822	Valores
04/12/2015	04/10/2019	393.522	1.842.743	2.236.266	24.392.079	Valores
04/12/2015	04/11/2019	365.881	1.870.384	2.236.266	22.521.694	Valores
04/12/2015	04/12/2019	337.825	1.898.440	2.236.266	20.623.254	Valores
04/12/2015	06/01/2020		1.926.917	2.236.266	18.696.337	Valores
04/12/2015	04/02/2020	280.445	1.955.821	2.236.266	16.740.517	Valores
04/12/2015	04/03/2020	251.108	1.985.158	2.236.266	14.755.359	Valores
04/12/2015	06/04/2020	221.330	2.014.935	2.236.266	12.740.424	Valores
04/12/2015	04/05/2020	191.106	2.045.159	2.236.266	10.695.264	Valores
04/12/2015	04/06/2020	160.429	2.075.837	2.236.266	8.619.428	Valores
04/12/2015	06/07/2020	129.291	2.106.974	2.236.266	6.512.454	Valores
04/12/2015	04/08/2020	97.687	2.138.579	2.236.266	4.373.875	Valores
04/12/2015	04/09/2020	65.608	2.170.657	2.236.266	2.203.217	Valores
04/12/2015	05/10/2020	33.048	2.203.217	2.236.266	0	Valores
04/12/2015	06/08/2018	317.094	640.853	957.947	20.498.749	Valores
04/12/2015	04/09/2018	307.481	650.465	957.947	19.848.284	Valores
04/12/2015	04/10/2018	297.724	660.222	957.947	19.188.061	Valores
04/12/2015	05/11/2018	287.821	670.126	957.947	18.517.935	Valores
04/12/2015	04/12/2018	277.769	680.178	957.947	17.837.758	Valores
04/12/2015	04/01/2019	267.566	690.380	957.947	17.147.377	Valores
04/12/2015	04/02/2019	257.211	700.736	957.947	16.446.641	Valores





COMPAÑIA GENERAL  
DE SERVICIOS S.A.

04/12/2015	04/03/2019	246.700	711.247	957.947	15.735.394	Valores
04/12/2015	04/04/2019	236.031	721.916	957.947	15.013.478	Valores
04/12/2015	06/05/2019	225.202	732.745	957.947	14.280.734	Valores
04/12/2015	04/06/2019	214.211	743.736	957.947	13.536.998	Valores
04/12/2015	04/07/2019	203.055	754.892	957.947	12.782.106	Valores
04/12/2015	05/08/2019	191.732	766.215	957.947	12.015.891	Valores
04/12/2015	04/09/2019	180.238	777.708	957.947	11.238.183	Valores
04/12/2015	04/10/2019		789.374	957.947	10.448.809	Valores
04/12/2015	04/11/2019	156.732	801.215	957.947	9.647.594	Valores
04/12/2015	04/12/2019	144.714	813.233	957.947	8.834.362	Valores
04/12/2015	06/01/2020	132.515	825.431	957.947	8.008.930	Valores
04/12/2015	04/02/2020	120.134	837.813	957.947	7.171.117	Valores
04/12/2015	04/03/2020	107.567	850.380	957.947	6.320.737	Valores
04/12/2015	06/04/2020	94.811	863.136	957.947	5.457.602	Valores
04/12/2015	04/05/2020	81.864	876.083	957.947	4.581.519	Valores
04/12/2015	04/06/2020	68.723	889.224	957.947	3.692.295	Valores
04/12/2015	06/07/2020	55.384	902.562	957.947	2.789.733	Valores
04/12/2015	04/08/2020	41.846	916.101	957.947	1.873.632	Valores
04/12/2015	04/09/2020	28.104	929.842	957.947	943.790	Valores
04/12/2015	05/10/2020	14.157	943.790	957.947	0	Valores
04/12/2015	06/08/2018	528.740	1.068.593	1.597.333	34.180.732	Valores
04/12/2015	04/09/2018	512.711	1.084.622	1.597.333	33.096.110	Valores
04/12/2015	04/10/2018	496.442	1.100.891	1.597.333	31.995.219	Valores
04/12/2015	05/11/2018	479.928	1.117.404	1.597.333	30.877.815	Valores
04/12/2015	04/12/2018	463.167	1.134.165	1.597.333	29.743.650	Valores
04/12/2015	04/01/2019	446.155	1.151.178	1.597.333	28.592.472	Valores
04/12/2015	04/02/2019	428.887	1.168.446	1.597.333	27.424.026	Valores
04/12/2015	04/03/2019	411.360	1.185.972	1.597.333	26.238.054	Valores
04/12/2015	04/04/2019	393.571	1.203.762	1.597.333	25.034.292	Valores
04/12/2015	06/05/2019	375.514	1.221.818	1.597.333	23.812.474	Valores
04/12/2015	04/06/2019	357.187	1.240.145	1.597.333	22.572.329	Valores
04/12/2015	04/07/2019	338.585	1.258.748	1.597.333	21.313.581	Valores
04/12/2015	05/08/2019	319.704	1.277.629	1.597.333	20.035.952	Valores
04/12/2015	04/09/2019	300.539	1.296.793	1.597.333	18.739.159	Valores
04/12/2015	04/10/2019	281.087	1.316.245	1.597.333	17.422.914	Valores
04/12/2015	04/11/2019	261.344	1.335.989	1.597.333	16.086.925	Valores
04/12/2015	04/12/2019	241.304	1.356.029	1.597.333	14.730.896	Valores
04/12/2015	06/01/2020	220.963	1.376.369	1.597.333	13.354.527	Valores
04/12/2015	04/02/2020	200.318	1.397.015	1.597.333	11.957.512	Valores
04/12/2015	04/03/2020	179.363	1.417.970	1.597.333	10.539.542	Valores
04/12/2015	06/04/2020	158.093	1.439.239	1.597.333	9.100.303	Valores
04/12/2015	04/05/2020	136.505	1.460.828	1.597.333	7.639.475	Valores

tel 626 7000  
dir Avda. España 1410 casi Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay





COMPAÑIA GENERAL  
DE SERVICIOS S.A.

04/12/2015	04/06/2020	114.592	1.482.740	1.597.333	6.156.734	Valores
04/12/2015	06/07/2020	92.351	1.504.982	1.597.333	4.651.753	Valores
04/12/2015	04/08/2020	69.776	1.527.556	1.597.333	3.124.196	Valores
04/12/2015	04/09/2020	46.863	1.550.470	1.597.333	1.573.727	Valores
04/12/2015	05/10/2020	23.606	1.573.727	1.597.333	0	Valores
04/12/2015	06/08/2018	317.094	640.853	957.947	20.498.749	Valores
04/12/2015	04/09/2018	307.481	650.465	957.947	19.848.284	Valores
04/12/2015	04/10/2018	297.724	660.222	957.947	19.188.061	Valores
04/12/2015	05/11/2018	287.821	670.126	957.947	18.517.935	Valores
04/12/2015	04/12/2018	277.769	680.178	957.947	17.837.758	Valores
04/12/2015	04/01/2019	267.566	690.380	957.947	17.147.377	Valores
04/12/2015	04/02/2019		700.736	957.947	16.446.641	Valores
04/12/2015	04/03/2019	246.700	711.247	957.947	15.735.394	Valores
04/12/2015	04/04/2019	236.031	721.916	957.947	15.013.478	Valores
04/12/2015	06/05/2019	225.202	732.745	957.947	14.280.734	Valores
04/12/2015	04/06/2019	214.211	743.736	957.947	13.536.998	Valores
04/12/2015	04/07/2019	203.055	754.892	957.947	12.782.106	Valores
04/12/2015	05/08/2019	191.732	766.215	957.947	12.015.891	Valores
04/12/2015	04/09/2019	180.238	777.708	957.947	11.238.183	Valores
04/12/2015	04/10/2019	168.573	789.374	957.947	10.448.809	Valores
04/12/2015	04/11/2019	156.732	801.215	957.947	9.647.594	Valores
04/12/2015	04/12/2019	144.714	813.233	957.947	8.834.362	Valores
04/12/2015	06/01/2020	132.515	825.431	957.947	8.008.930	Valores
04/12/2015	04/02/2020	120.134	837.813	957.947	7.171.117	Valores
04/12/2015	04/03/2020	107.567	850.380	957.947	6.320.737	Valores
04/12/2015	06/04/2020	94.811	863.136	957.947	5.457.602	Valores
04/12/2015	04/05/2020	81.864	876.083	957.947	4.581.519	Valores
04/12/2015	04/06/2020	68.723	889.224	957.947	3.692.295	Valores
04/12/2015	06/07/2020	55.384	902.562	957.947	2.789.733	Valores
04/12/2015	04/08/2020	41.846	916.101	957.947	1.873.632	Valores
04/12/2015	04/09/2020	28.104	929.842	957.947	943.790	Valores
04/12/2015	05/10/2020		943.790	957.947	0	Valores
04/12/2015	06/08/2018	1.050.485	2.123.050	3.173.535	67.909.306	Valores
04/12/2015	04/09/2018	1.018.640	2.154.895	3.173.535	65.754.410	Valores
04/12/2015	04/10/2018	986.316	2.187.219	3.173.535	63.567.192	Valores
04/12/2015	05/11/2018	953.508	2.220.027	3.173.535	61.347.165	Valores
04/12/2015	04/12/2018	920.207	2.253.327	3.173.535	59.093.837	Valores
04/12/2015	04/01/2019	886.408	2.287.127	3.173.535	56.806.710	Valores
04/12/2015	04/02/2019		2.321.434	3.173.535	54.485.275	Valores
04/12/2015	04/03/2019	817.279	2.356.256	3.173.535	52.129.019	Valores
04/12/2015	04/04/2019	781.935	2.391.600	3.173.535	49.737.420	Valores
04/12/2015	06/05/2019		2.427.474	3.173.535	47.309.946	Valores

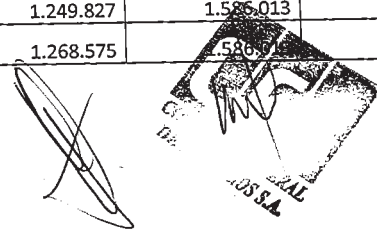
tel 626 7800  
dir Avda. España 1410 casi Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay

COMPAÑIA GENERAL  
DE SERVICIOS S.A.

04/12/2015	04/06/2019	709.649	2.463.886	3.173.535	44.846.060	Valores
04/12/2015	04/07/2019	672.691	2.500.844	3.173.535	42.345.216	Valores
04/12/2015	05/08/2019	635.178	2.538.357	3.173.535	39.806.860	Valores
04/12/2015	04/09/2019		2.576.432	3.173.535	37.230.428	Valores
04/12/2015	04/10/2019	558.456	2.615.079	3.173.535	34.615.349	Valores
04/12/2015	04/11/2019	519.230	2.654.305	3.173.535	31.961.044	Valores
04/12/2015	04/12/2019		2.694.119	3.173.535	29.266.925	Valores
04/12/2015	06/01/2020	439.004	2.734.531	3.173.535	26.532.394	Valores
04/12/2015	04/02/2020	397.986	2.775.549	3.173.535	23.756.845	Valores
04/12/2015	04/03/2020	356.353	2.817.182	3.173.535	20.939.663	Valores
04/12/2015	06/04/2020		2.859.440	3.173.535	18.080.223	Valores
04/12/2015	04/05/2020	271.203	2.902.332	3.173.535	15.177.891	Valores
04/12/2015	04/06/2020	227.668	2.945.867	3.173.535	12.232.024	Valores
04/12/2015	06/07/2020	183.480	2.990.055	3.173.535	9.241.970	Valores
04/12/2015	04/08/2020	138.630	3.034.905	3.173.535	6.207.064	Valores
04/12/2015	04/09/2020	93.106	3.080.429	3.173.535	3.126.635	Valores
04/12/2015	05/10/2020	46.900	3.126.635	3.173.535	0	Valores
04/12/2015	06/08/2018	525.243	1.061.525	1.586.768	33.954.653	Valores
04/12/2015	04/09/2018	509.320	1.077.448	1.586.768	32.877.206	Valores
04/12/2015	04/10/2018	493.158	1.093.609	1.586.768	31.783.596	Valores
04/12/2015	05/11/2018	476.754	1.110.014	1.586.768	30.673.583	Valores
04/12/2015	04/12/2018	460.104	1.126.664	1.586.768	29.546.919	Valores
04/12/2015	04/01/2019	443.204	1.143.564	1.586.768	28.403.355	Valores
04/12/2015	04/02/2019	426.050	1.160.717	1.586.768	27.242.638	Valores
04/12/2015	04/03/2019	408.640	1.178.128	1.586.768	26.064.510	Valores
04/12/2015	04/04/2019	390.968	1.195.800	1.586.768	24.868.710	Valores
04/12/2015	06/05/2019	373.031	1.213.737	1.586.768	23.654.973	Valores
04/12/2015	04/06/2019	354.825	1.231.943	1.586.768	22.423.031	Valores
04/12/2015	04/07/2019	336.345	1.250.422	1.586.768	21.172.609	Valores
04/12/2015	05/08/2019	317.589	1.269.178	1.586.768	19.903.430	Valores
04/12/2015	04/09/2019	298.551	1.288.216	1.586.768	18.615.214	Valores
04/12/2015	04/10/2019	279.228	1.307.539	1.586.768	17.307.675	Valores
04/12/2015	04/11/2019	259.615	1.327.152	1.586.768	15.980.522	Valores
04/12/2015	04/12/2019	239.708	1.347.060	1.586.768	14.633.463	Valores
04/12/2015	06/01/2020		1.367.266	1.586.768	13.266.197	Valores
04/12/2015	04/02/2020	198.993	1.387.775	1.586.768	11.878.423	Valores
04/12/2015	04/03/2020	178.176	1.408.591	1.586.768	10.469.831	Valores
04/12/2015	06/04/2020		1.429.720	1.586.768	9.040.111	Valores
04/12/2015	04/05/2020	135.602	1.451.166	1.586.768	7.588.946	Valores
04/12/2015	04/06/2020	113.834	1.472.933	1.586.768	6.116.012	Valores
04/12/2015	06/07/2020		1.495.027	1.586.768	4.620.985	Valores
04/12/2015	04/08/2020	69.315	1.517.453	1.586.768	3.103.532	Valores



04/12/2015	04/09/2020	46.553	1.540.215	1.586.768	1.563.318	Valores
04/12/2015	05/10/2020	23.450	1.563.318	1.586.768	0	Valores
04/12/2015	06/08/2018	524.993	1.061.020	1.586.013	33.938.505	Valores
04/12/2015	04/09/2018		1.076.935	1.586.013	32.861.570	Valores
04/12/2015	04/10/2018		1.093.089	1.586.013	31.768.481	Valores
04/12/2015	05/11/2018	476.527	1.109.486	1.586.013	30.658.995	Valores
04/12/2015	04/12/2018	459.885	1.126.128	1.586.013	29.532.867	Valores
04/12/2015	04/01/2019	442.993	1.143.020	1.586.013	28.389.847	Valores
04/12/2015	04/02/2019	425.848	1.160.165	1.586.013	27.229.682	Valores
04/12/2015	04/03/2019	408.445	1.177.568	1.586.013	26.052.115	Valores
04/12/2015	04/04/2019	390.782	1.195.231	1.586.013	24.856.883	Valores
04/12/2015	06/05/2019	372.853	1.213.160	1.586.013	23.643.724	Valores
04/12/2015	04/06/2019	354.656	1.231.357	1.586.013	22.412.367	Valores
04/12/2015	04/07/2019	336.186	1.249.827	1.586.013	21.162.539	Valores
04/12/2015	05/08/2019	317.438	1.268.575	1.586.013	19.893.965	Valores
04/12/2015	04/09/2019	298.409	1.287.603	1.586.013	18.606.361	Valores
04/12/2015	04/10/2019	279.095	1.306.917	1.586.013	17.299.444	Valores
04/12/2015	04/11/2019	259.492	1.326.521	1.586.013	15.972.922	Valores
04/12/2015	04/12/2019	239.594	1.346.419	1.586.013	14.626.503	Valores
04/12/2015	06/01/2020	219.398	1.366.615	1.586.013	13.259.888	Valores
04/12/2015	04/02/2020		1.387.115	1.586.013	11.872.774	Valores
04/12/2015	04/03/2020	178.092	1.407.921	1.586.013	10.464.852	Valores
04/12/2015	06/04/2020	156.973	1.429.040	1.586.013	9.035.812	Valores
04/12/2015	04/05/2020	135.537	1.450.476	1.586.013	7.585.337	Valores
04/12/2015	04/06/2020	113.780	1.472.233	1.586.013	6.113.104	Valores
04/12/2015	06/07/2020	91.697	1.494.316	1.586.013	4.618.787	Valores
04/12/2015	04/08/2020	69.282	1.516.731	1.586.013	3.102.056	Valores
04/12/2015	04/09/2020	46.531	1.539.482	1.586.013	1.562.574	Valores
04/12/2015	05/10/2020	23.439	1.562.574	1.586.013	0	Valores
04/12/2015	06/08/2018	524.993	1.061.020	1.586.013	33.938.505	Valores
04/12/2015	04/09/2018	509.078	1.076.935	1.586.013	32.861.570	Valores
04/12/2015	04/10/2018	492.924	1.093.089	1.586.013	31.768.481	Valores
04/12/2015	05/11/2018	476.527	1.109.486	1.586.013	30.658.995	Valores
04/12/2015	04/12/2018		1.126.128	1.586.013	29.532.867	Valores
04/12/2015	04/01/2019	442.993	1.143.020	1.586.013	28.389.847	Valores
04/12/2015	04/02/2019	425.848	1.160.165	1.586.013	27.229.682	Valores
04/12/2015	04/03/2019	408.445	1.177.568	1.586.013	26.052.115	Valores
04/12/2015	04/04/2019	390.782	1.195.231	1.586.013	24.856.883	Valores
04/12/2015	06/05/2019	372.853	1.213.160	1.586.013	23.643.724	Valores
04/12/2015	04/06/2019	354.656	1.231.357	1.586.013	22.412.367	Valores
04/12/2015	04/07/2019	336.186	1.249.827	1.586.013	21.162.539	Valores
04/12/2015	05/08/2019	317.438	1.268.575	1.586.013	19.893.965	Valores



Handwritten signature and a circular stamp with the text "CGS S.A." and "1586" visible.



COMPAÑIA GENERAL  
DE SERVICIOS S.A.

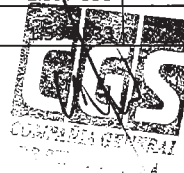
04/12/2015	04/09/2019	298.409	1.287.603	1.586.013	18.606.361	Valores
04/12/2015	04/10/2019	279.095	1.306.917	1.586.013	17.299.444	Valores
04/12/2015	04/11/2019	259.492	1.326.521	1.586.013	15.972.922	Valores
04/12/2015	04/12/2019	239.594	1.346.419	1.586.013	14.626.503	Valores
04/12/2015	06/01/2020	219.398	1.366.615	1.586.013	13.259.888	Valores
04/12/2015	04/02/2020	198.898	1.387.115	1.586.013	11.872.774	Valores
04/12/2015	04/03/2020	178.092	1.407.921	1.586.013	10.464.852	Valores
04/12/2015	06/04/2020	156.973	1.429.040	1.586.013	9.035.812	Valores
04/12/2015	04/05/2020	135.537	1.450.476	1.586.013	7.585.337	Valores
04/12/2015	04/06/2020	113.780	1.472.233	1.586.013	6.113.104	Valores
04/12/2015	06/07/2020	91.697	1.494.316	1.586.013	4.618.787	Valores
04/12/2015	04/08/2020	69.282	1.516.731	1.586.013	3.102.056	Valores
04/12/2015	04/09/2020	46.531	1.539.482	1.586.013	1.562.574	Valores
04/12/2015	05/10/2020	23.439	1.562.574	1.586.013	0	Valores
04/12/2015	06/08/2018	524.993	1.061.020	1.586.013	33.938.505	Valores
04/12/2015	04/09/2018	509.078	1.076.935	1.586.013	32.861.570	Valores
04/12/2015	04/10/2018		1.093.089	1.586.013	31.768.481	Valores
04/12/2015	05/11/2018	476.527	1.109.486	1.586.013	30.658.995	Valores
04/12/2015	04/12/2018	459.885	1.126.128	1.586.013	29.532.867	Valores
04/12/2015	04/01/2019	442.993	1.143.020	1.586.013	28.389.847	Valores
04/12/2015	04/02/2019	425.848	1.160.165	1.586.013	27.229.682	Valores
04/12/2015	04/03/2019	408.445	1.177.568	1.586.013	26.052.115	Valores
04/12/2015	04/04/2019	390.782	1.195.231	1.586.013	24.856.883	Valores
04/12/2015	06/05/2019	372.853	1.213.160	1.586.013	23.643.724	Valores
04/12/2015	04/06/2019	354.656	1.231.357	1.586.013	22.412.367	Valores
04/12/2015	04/07/2019	336.186	1.249.827	1.586.013	21.162.539	Valores
04/12/2015	05/08/2019	317.438	1.268.575	1.586.013	19.893.965	Valores
04/12/2015	04/09/2019	298.409	1.287.603	1.586.013	18.606.361	Valores
04/12/2015	04/10/2019	279.095	1.306.917	1.586.013	17.299.444	Valores
04/12/2015	04/11/2019	259.492	1.326.521	1.586.013	15.972.922	Valores
04/12/2015	04/12/2019	239.594	1.346.419	1.586.013	14.626.503	Valores
04/12/2015	06/01/2020	219.398	1.366.615	1.586.013	13.259.888	Valores
04/12/2015	04/02/2020		1.387.115	1.586.013	11.872.774	Valores
04/12/2015	04/03/2020	178.092	1.407.921	1.586.013	10.464.852	Valores
04/12/2015	06/04/2020	156.973	1.429.040	1.586.013	9.035.812	Valores
04/12/2015	04/05/2020	135.537	1.450.476	1.586.013	7.585.337	Valores
04/12/2015	04/06/2020	113.780	1.472.233	1.586.013	6.113.104	Valores
04/12/2015	06/07/2020	91.697	1.494.316	1.586.013	4.618.787	Valores
04/12/2015	04/08/2020	69.282	1.516.731	1.586.013	3.102.056	Valores
04/12/2015	04/09/2020	46.531	1.539.482	1.586.013	1.562.574	Valores
04/12/2015	05/10/2020	23.439	1.562.574	1.586.013	0	Valores
04/12/2015	06/08/2018	524.993	1.061.020	1.586.013	33.938.505	Valores

tel 626 7000  
dir Avda. España 1410 casi Dr. Morra / Complejo Latorre 4to piso  
Asunción, Paraguay



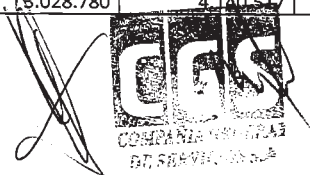
04/12/2015	04/09/2018	509.078	1.076.935	1.586.013	32.861.570	Valores
04/12/2015	04/10/2018	492.924	1.093.089	1.586.013	31.768.481	Valores
04/12/2015	05/11/2018	476.527	1.109.486	1.586.013	30.658.995	Valores
04/12/2015	04/12/2018	459.885	1.126.128	1.586.013	29.532.867	Valores
04/12/2015	04/01/2019	442.993	1.143.020	1.586.013	28.389.847	Valores
04/12/2015	04/02/2019	425.848	1.160.165	1.586.013	27.229.682	Valores
04/12/2015	04/03/2019		1.177.568	1.586.013	26.052.115	Valores
04/12/2015	04/04/2019	390.782	1.195.231	1.586.013	24.856.883	Valores
04/12/2015	06/05/2019	372.853	1.213.160	1.586.013	23.643.724	Valores
04/12/2015	04/06/2019	354.656	1.231.357	1.586.013	22.412.367	Valores
04/12/2015	04/07/2019	336.186	1.249.827	1.586.013	21.162.539	Valores
04/12/2015	05/08/2019		1.268.575	1.586.013	19.893.965	Valores
04/12/2015	04/09/2019	298.409	1.287.603	1.586.013	18.606.361	Valores
04/12/2015	04/10/2019	279.095	1.306.917	1.586.013	17.299.444	Valores
04/12/2015	04/11/2019	259.492	1.326.521	1.586.013	15.972.922	Valores
04/12/2015	04/12/2019		1.346.419	1.586.013	14.626.503	Valores
04/12/2015	06/01/2020	219.398	1.366.615	1.586.013	13.259.888	Valores
04/12/2015	04/02/2020	198.898	1.387.115	1.586.013	11.872.774	Valores
04/12/2015	04/03/2020	178.092	1.407.921	1.586.013	10.464.852	Valores
04/12/2015	06/04/2020	156.973	1.429.040	1.586.013	9.035.812	Valores
04/12/2015	04/05/2020	135.537	1.450.476	1.586.013	7.585.337	Valores
04/12/2015	04/06/2020	113.780	1.472.233	1.586.013	6.113.104	Valores
04/12/2015	06/07/2020	91.697	1.494.316	1.586.013	4.618.787	Valores
04/12/2015	04/08/2020	69.282	1.516.731	1.586.013	3.102.056	Valores
04/12/2015	04/09/2020	46.531	1.539.482	1.586.013	1.562.574	Valores
04/12/2015	05/10/2020	23.439	1.562.574	1.586.013	0	Valores
04/12/2015	06/08/2018	524.993	1.061.020	1.586.013	33.938.505	Valores
04/12/2015	04/09/2018	509.078	1.076.935	1.586.013	32.861.570	Valores
04/12/2015	04/10/2018	492.924	1.093.089	1.586.013	31.768.481	Valores
04/12/2015	05/11/2018	476.527	1.109.486	1.586.013	30.658.995	Valores
04/12/2015	04/12/2018	459.885	1.126.128	1.586.013	29.532.867	Valores
04/12/2015	04/01/2019	442.993	1.143.020	1.586.013	28.389.847	Valores
04/12/2015	04/02/2019	425.848	1.160.165	1.586.013	27.229.682	Valores
04/12/2015	04/03/2019	408.445	1.177.568	1.586.013	26.052.115	Valores
04/12/2015	04/04/2019	390.782	1.195.231	1.586.013	24.856.883	Valores
04/12/2015	06/05/2019		1.213.160	1.586.013	23.643.724	Valores
04/12/2015	04/06/2019	354.656	1.231.357	1.586.013	22.412.367	Valores
04/12/2015	04/07/2019	336.186	1.249.827	1.586.013	21.162.539	Valores
04/12/2015	05/08/2019		1.268.575	1.586.013	19.893.965	Valores
04/12/2015	04/09/2019	298.409	1.287.603	1.586.013	18.606.361	Valores
04/12/2015	04/10/2019	279.095	1.306.917	1.586.013	17.299.444	Valores
04/12/2015	04/11/2019	259.492	1.326.521	1.586.013	15.972.922	Valores

04/12/2015	04/12/2019	239.594	1.346.419	1.586.013	14.626.503	Valores
04/12/2015	06/01/2020	219.398	1.366.615	1.586.013	13.259.888	Valores
04/12/2015	04/02/2020	198.898	1.387.115	1.586.013	11.872.774	Valores
04/12/2015	04/03/2020		1.407.921	1.586.013	10.464.852	Valores
04/12/2015	06/04/2020	156.973	1.429.040	1.586.013	9.035.812	Valores
04/12/2015	04/05/2020	135.537	1.450.476	1.586.013	7.585.337	Valores
04/12/2015	04/06/2020	113.780	1.472.233	1.586.013	6.113.104	Valores
04/12/2015	06/07/2020	91.697	1.494.316	1.586.013	4.618.787	Valores
04/12/2015	04/08/2020	69.282	1.516.731	1.586.013	3.102.056	Valores
04/12/2015	04/09/2020	46.531	1.539.482	1.586.013	1.562.574	Valores
04/12/2015	05/10/2020	23.439	1.562.574	1.586.013	0	Valores
04/12/2015	06/08/2018	524.993	1.061.020	1.586.013	33.938.505	Valores
04/12/2015	04/09/2018	509.078	1.076.935	1.586.013	32.861.570	Valores
04/12/2015	04/10/2018	492.924	1.093.089	1.586.013	31.768.481	Valores
04/12/2015	05/11/2018	476.527	1.109.486	1.586.013	30.658.995	Valores
04/12/2015	04/12/2018	459.885	1.126.128	1.586.013	29.532.867	Valores
04/12/2015	04/01/2019	442.993	1.143.020	1.586.013	28.389.847	Valores
04/12/2015	04/02/2019	425.848	1.160.165	1.586.013	27.229.682	Valores
04/12/2015	04/03/2019	408.445	1.177.568	1.586.013	26.052.115	Valores
04/12/2015	04/04/2019	390.782	1.195.231	1.586.013	24.856.883	Valores
04/12/2015	06/05/2019	372.853	1.213.160	1.586.013	23.643.724	Valores
04/12/2015	04/06/2019	354.656	1.231.357	1.586.013	22.412.367	Valores
04/12/2015	04/07/2019	336.186	1.249.827	1.586.013	21.162.539	Valores
04/12/2015	05/08/2019	317.438	1.268.575	1.586.013	19.893.965	Valores
04/12/2015	04/09/2019	298.409	1.287.603	1.586.013	18.606.361	Valores
04/12/2015	04/10/2019		1.306.917	1.586.013	17.299.444	Valores
04/12/2015	04/11/2019	259.492	1.326.521	1.586.013	15.972.922	Valores
04/12/2015	04/12/2019	239.594	1.346.419	1.586.013	14.626.503	Valores
04/12/2015	06/01/2020	219.398	1.366.615	1.586.013	13.259.888	Valores
04/12/2015	04/02/2020	198.898	1.387.115	1.586.013	11.872.774	Valores
04/12/2015	04/03/2020		1.407.921	1.586.013	10.464.852	Valores
04/12/2015	06/04/2020	156.973	1.429.040	1.586.013	9.035.812	Valores
04/12/2015	04/05/2020	135.537	1.450.476	1.586.013	7.585.337	Valores
04/12/2015	04/06/2020	113.780	1.472.233	1.586.013	6.113.104	Valores
04/12/2015	06/07/2020	91.697	1.494.316	1.586.013	4.618.787	Valores
04/12/2015	04/08/2020	69.282	1.516.731	1.586.013	3.102.056	Valores
04/12/2015	04/09/2020	46.531	1.539.482	1.586.013	1.562.574	Valores
04/12/2015	05/10/2020	23.439	1.562.574	1.586.013	0	Valores
04/12/2015	06/08/2018	528.740	1.068.593	1.597.333	34.180.732	Valores
04/12/2015	04/09/2018	512.711	1.084.622	1.597.333	33.096.110	Valores
04/12/2015	04/10/2018	496.442	1.100.891	1.597.333	31.995.219	Valores
04/12/2015	05/11/2018	479.928	1.117.404		30.877.815	Valores



04/12/2015	04/12/2018	463.167	1.134.165	1.597.333	29.743.650	Valores
04/12/2015	04/01/2019		1.151.178	1.597.333	28.592.472	Valores
04/12/2015	04/02/2019	428.887	1.168.446	1.597.333	27.424.026	Valores
04/12/2015	04/03/2019	411.360	1.185.972	1.597.333	26.238.054	Valores
04/12/2015	04/04/2019		1.203.762	1.597.333	25.034.292	Valores
04/12/2015	06/05/2019	375.514	1.221.818	1.597.333	23.812.474	Valores
04/12/2015	04/06/2019		1.240.145	1.597.333	22.572.329	Valores
04/12/2015	04/07/2019	338.585	1.258.748	1.597.333	21.313.581	Valores
04/12/2015	05/08/2019	319.704	1.277.629	1.597.333	20.035.952	Valores
04/12/2015	04/09/2019		1.296.793	1.597.333	18.739.159	Valores
04/12/2015	04/10/2019	281.087	1.316.245	1.597.333	17.422.914	Valores
04/12/2015	04/11/2019	261.344	1.335.989	1.597.333	16.086.925	Valores
04/12/2015	04/12/2019	241.304	1.356.029	1.597.333	14.730.896	Valores
04/12/2015	06/01/2020	220.963	1.376.369	1.597.333	13.354.527	Valores
04/12/2015	04/02/2020		1.397.015	1.597.333	11.957.512	Valores
04/12/2015	04/03/2020	179.363	1.417.970	1.597.333	10.539.542	Valores
04/12/2015	06/04/2020	158.093	1.439.239	1.597.333	9.100.303	Valores
04/12/2015	04/05/2020	136.505	1.460.828	1.597.333	7.639.475	Valores
04/12/2015	04/06/2020	114.592	1.482.740	1.597.333	6.156.734	Valores
04/12/2015	06/07/2020	92.351	1.504.982	1.597.333	4.651.753	Valores
04/12/2015	04/08/2020	69.776	1.527.556	1.597.333	3.124.196	Valores
04/12/2015	04/09/2020	46.863	1.550.470	1.597.333	1.573.727	Valores
04/12/2015	05/10/2020	23.606	1.573.727	1.597.333	0	Valores
04/12/2015	06/08/2018		636.612	951.608	20.363.103	Valores
04/12/2015	04/09/2018	305.447	646.161	951.608	19.716.941	Valores
04/12/2015	04/10/2018	295.754	655.854	951.608	19.061.088	Valores
04/12/2015	05/11/2018	285.916	665.691	951.608	18.395.396	Valores
04/12/2015	04/12/2018		675.677	951.608	17.719.720	Valores
04/12/2015	04/01/2019	265.796	685.812	951.608	17.033.908	Valores
04/12/2015	04/02/2019	255.509	696.099	951.608	16.337.809	Valores
04/12/2015	04/03/2019	245.067	706.541	951.608	15.631.268	Valores
04/12/2015	04/04/2019	234.469	717.139	951.608	14.914.129	Valores
04/12/2015	06/05/2019	223.712	727.896	951.608	14.186.234	Valores
04/12/2015	04/06/2019	212.794	738.814	951.608	13.447.420	Valores
04/12/2015	04/07/2019		749.896	951.608	12.697.523	Valores
04/12/2015	05/08/2019	190.463	761.145	951.608	11.936.378	Valores
04/12/2015	04/09/2019	179.046	772.562	951.608	11.163.816	Valores
04/12/2015	04/10/2019	167.457	784.150	951.608	10.379.666	Valores
04/12/2015	04/11/2019	155.695	795.913	951.608	9.583.753	Valores
04/12/2015	04/12/2019	143.756	807.851	951.608	8.775.902	Valores
04/12/2015	06/01/2020	131.639	819.969	951.608	7.955.933	Valores
04/12/2015	04/02/2020		832.269		7.123.664	Valores

04/12/2015	04/03/2020	106.855	844.753	951.608	6.278.911	Valores
04/12/2015	06/04/2020	94.184	857.424	951.608	5.421.487	Valores
04/12/2015	04/05/2020		870.285	951.608	4.551.202	Valores
04/12/2015	04/06/2020	68.268	883.340	951.608	3.667.862	Valores
04/12/2015	06/07/2020	55.018	896.590	951.608	2.771.272	Valores
04/12/2015	04/08/2020	41.569	910.039	951.608	1.861.234	Valores
04/12/2015	04/09/2020	27.919	923.689	951.608	937.545	Valores
04/12/2015	05/10/2020	14.063	937.545	951.608	0	Valores
04/12/2015	06/08/2018		3.819.672	5.709.646	122.178.616	Valores
04/12/2015	04/09/2018	1.832.679	3.876.967	5.709.646	118.301.649	Valores
04/12/2015	04/10/2018		3.935.121	5.709.646	114.366.528	Valores
04/12/2015	05/11/2018	1.715.498	3.994.148	5.709.646	110.372.379	Valores
04/12/2015	04/12/2018		4.054.061	5.709.646	106.318.319	Valores
04/12/2015	04/01/2019	1.594.775	4.114.871	5.709.646	102.203.448	Valores
04/12/2015	04/02/2019		4.176.594	5.709.646	98.026.853	Valores
04/12/2015	04/03/2019	1.470.403	4.239.243	5.709.646	93.787.610	Valores
04/12/2015	04/04/2019	1.406.814	4.302.832	5.709.646	89.484.778	Valores
04/12/2015	06/05/2019	1.342.272	4.367.375	5.709.646	85.117.403	Valores
04/12/2015	04/06/2019		4.432.885	5.709.646	80.684.518	Valores
04/12/2015	04/07/2019	1.210.268	4.499.378	5.709.646	76.185.140	Valores
04/12/2015	05/08/2019		4.566.869	5.709.646	71.618.270	Valores
04/12/2015	04/09/2019	1.074.274	4.635.372	5.709.646	66.982.898	Valores
04/12/2015	04/10/2019		4.704.903	5.709.646	62.277.996	Valores
04/12/2015	04/11/2019	934.170	4.775.476	5.709.646	57.502.519	Valores
04/12/2015	04/12/2019	862.538	4.847.108	5.709.646	52.655.411	Valores
04/12/2015	06/01/2020		4.919.815	5.709.646	47.735.596	Valores
04/12/2015	04/02/2020	716.034	4.993.612	5.709.646	42.741.984	Valores
04/12/2015	04/03/2020	641.130	5.068.516	5.709.646	37.673.467	Valores
04/12/2015	06/04/2020		5.144.544	5.709.646	32.528.923	Valores
04/12/2015	04/05/2020	487.934	5.221.712	5.709.646	27.307.211	Valores
04/12/2015	04/06/2020	409.608	5.300.038	5.709.646	22.007.173	Valores
04/12/2015	06/07/2020	330.108	5.379.539	5.709.646	16.627.634	Valores
04/12/2015	04/08/2020	249.415	5.460.232	5.709.646	11.167.402	Valores
04/12/2015	04/09/2020	167.511	5.542.135	5.709.646	5.625.267	Valores
04/12/2015	05/10/2020	84.379	5.625.267	5.709.646	0	Valores
04/12/2015	06/08/2018	1.370.570	2.769.947	4.140.517	88.601.409	Valores
04/12/2015	04/09/2018		2.811.496	4.140.517	85.789.912	Valores
04/12/2015	04/10/2018	1.286.849	2.853.669	4.140.517	82.936.244	Valores
04/12/2015	05/11/2018	1.244.044	2.896.474	4.140.517	80.039.770	Valores
04/12/2015	04/12/2018		2.939.921	4.140.517	77.099.849	Valores
04/12/2015	04/01/2019	1.156.498	2.984.020	4.140.517	74.115.829	Valores
04/12/2015	04/02/2019	1.111.737	3.028.780	4.140.517	71.087.049	Valores



04/12/2015	04/03/2019		3.074.212	4.140.517	68.012.837	Valores
04/12/2015	04/04/2019	1.020.193	3.120.325	4.140.517	64.892.512	Valores
04/12/2015	06/05/2019	973.388	3.167.130	4.140.517	61.725.383	Valores
04/12/2015	04/06/2019		3.214.637	4.140.517	58.510.746	Valores
04/12/2015	04/07/2019	877.661	3.262.856	4.140.517	55.247.889	Valores
04/12/2015	05/08/2019	828.718	3.311.799	4.140.517	51.936.090	Valores
04/12/2015	04/09/2019	779.041	3.361.476	4.140.517	48.574.614	Valores
04/12/2015	04/10/2019		3.411.898	4.140.517	45.162.716	Valores
04/12/2015	04/11/2019	677.441	3.463.077	4.140.517	41.699.639	Valores
04/12/2015	04/12/2019	625.495	3.515.023	4.140.517	38.184.616	Valores
04/12/2015	06/01/2020	572.769	3.567.748	4.140.517	34.616.868	Valores
04/12/2015	04/02/2020	519.253	3.621.264	4.140.517	30.995.604	Valores
04/12/2015	04/03/2020	464.934	3.675.583	4.140.517	27.320.020	Valores
04/12/2015	06/04/2020		3.730.717	4.140.517	23.589.303	Valores
04/12/2015	04/05/2020	353.840	3.786.678	4.140.517	19.802.625	Valores
04/12/2015	04/06/2020	297.039	3.843.478	4.140.517	15.959.147	Valores
04/12/2015	06/07/2020	239.387	3.901.130	4.140.517	12.058.017	Valores
04/12/2015	04/08/2020	180.870	3.959.647	4.140.517	8.098.370	Valores
04/12/2015	04/09/2020	121.476	4.019.042	4.140.517	4.079.328	Valores
04/12/2015	05/10/2020	61.190	4.079.328	4.140.517	0	Valores
04/12/2015	06/08/2018	211.496	427.437	638.933	13.672.292	Valores
04/12/2015	04/09/2018	205.084	433.849	638.933	13.238.443	Valores
04/12/2015	04/10/2018	198.577	440.356	638.933	12.798.087	Valores
04/12/2015	05/11/2018	191.971	446.962	638.933	12.351.125	Valores
04/12/2015	04/12/2018	185.267	453.666	638.933	11.897.459	Valores
04/12/2015	04/01/2019	178.462	460.471	638.933	11.436.988	Valores
04/12/2015	04/02/2019	171.555	467.378	638.933	10.969.610	Valores
04/12/2015	04/03/2019	164.544	474.389	638.933	10.495.221	Valores
04/12/2015	04/04/2019	157.428	481.505	638.933	10.013.716	Valores
04/12/2015	06/05/2019	150.206	488.727	638.933	9.524.989	Valores
04/12/2015	04/06/2019	142.875	496.058	638.933	9.028.931	Valores
04/12/2015	04/07/2019	135.434	503.499	638.933	8.525.432	Valores
04/12/2015	05/08/2019	127.881	511.052	638.933	8.014.380	Valores
04/12/2015	04/09/2019	120.216	518.717	638.933	7.495.663	Valores
04/12/2015	04/10/2019	112.435	526.498	638.933	6.969.165	Valores
04/12/2015	04/11/2019		534.396	638.933	6.434.769	Valores
04/12/2015	04/12/2019	96.522	542.411	638.933	5.892.358	Valores
04/12/2015	06/01/2020	88.385	550.548	638.933	5.341.810	Valores
04/12/2015	04/02/2020	80.127	558.806	638.933	4.783.005	Valores
04/12/2015	04/03/2020	71.745	567.188	638.933	4.215.817	Valores
04/12/2015	06/04/2020	63.237	575.696	638.933	3.640.121	Valores
04/12/2015	04/05/2020	54.602	584.331	638.933	3.055.790	Valores



04/12/2015	04/06/2020	45.837	593.096	638.933	2.462.694	Valores
04/12/2015	06/07/2020	36.940	601.993	638.933	1.860.701	Valores
04/12/2015	04/08/2020	27.911	611.022	638.933	1.249.678	Valores
04/12/2015	04/09/2020	18.745	620.188	638.933	629.491	Valores
04/12/2015	05/10/2020	9.442	629.491	638.933	0	Valores
04/12/2015	06/08/2018	121.437	245.427	366.864	7.850.395	Valores
04/12/2015	04/09/2018	117.756	249.108	366.864	7.601.287	Valores
04/12/2015	04/10/2018	114.019	252.845	366.864	7.348.442	Valores
04/12/2015	05/11/2018		256.638	366.864	7.091.804	Valores
04/12/2015	04/12/2018	106.377	260.487	366.864	6.831.317	Valores
04/12/2015	04/01/2019		264.395	366.864	6.566.922	Valores
04/12/2015	04/02/2019	98.504	268.361	366.864	6.298.561	Valores
04/12/2015	04/03/2019	94.405	272.386	366.864	6.026.175	Valores
04/12/2015	04/04/2019	90.393	276.472	366.864	5.749.704	Valores
04/12/2015	06/05/2019		280.619	366.864	5.469.085	Valores
04/12/2015	04/06/2019	82.036	284.828	366.864	5.184.257	Valores
04/12/2015	04/07/2019	77.764	289.100	366.864	4.895.156	Valores
04/12/2015	05/08/2019	73.427	293.437	366.864	4.601.719	Valores
04/12/2015	04/09/2019	69.026	297.839	366.864	4.303.881	Valores
04/12/2015	04/10/2019	64.558	302.306	366.864	4.001.575	Valores
04/12/2015	04/11/2019	60.024	306.841	366.864	3.694.734	Valores
04/12/2015	04/12/2019		311.443	366.864	3.383.291	Valores
04/12/2015	06/01/2020	50.749	316.115	366.864	3.067.176	Valores
04/12/2015	04/02/2020	46.008	320.857	366.864	2.746.319	Valores
04/12/2015	04/03/2020		325.670	366.864	2.420.649	Valores
04/12/2015	06/04/2020		330.554	366.864	2.090.095	Valores
04/12/2015	04/05/2020	31.351	335.513	366.864	1.754.582	Valores
04/12/2015	04/06/2020	26.319	340.546	366.864	1.414.036	Valores
04/12/2015	06/07/2020	21.211	345.654	366.864	1.068.382	Valores
04/12/2015	04/08/2020	16.026	350.839	366.864	717.544	Valores
04/12/2015	04/09/2020	10.763	356.101	366.864	361.443	Valores
04/12/2015	05/10/2020	5.422	361.443	366.864	0	Valores



**582.622.920      2.898.847.271**




**CGS**  
COMPAÑIA GENERAL  
DE SERVICIOS S.A.

**EMISION GLOBAL G1**

Emisión Global G1 al 31 de Diciembre de 2018					
	Vencimiento	Interés	Capital	Saldo Capital	Saldo Interés
20mo vencimiento	04/04/2016	97.808.219	50.000.000	4.950.000.000	2.372.862.329
21ro vencimiento	04/05/2016	69.164.384	50.000.000	4.900.000.000	2.303.697.945
22do vencimiento	06/06/2016	75.312.329	50.000.000	4.850.000.000	2.228.385.616
23ro vencimiento	04/07/2016	63.249.315	50.000.000	4.800.000.000	2.165.136.301
24to vencimiento	04/08/2016	69.304.110	50.000.000	4.750.000.000	2.095.832.192
25to vencimiento	05/09/2016	70.794.521	50.000.000	4.700.000.000	2.025.037.671
26to vencimiento	04/10/2016	63.482.192	50.000.000	4.650.000.000	1.961.555.479
27mo vencimiento	04/11/2016	67.138.356	50.000.000	4.600.000.000	1.894.417.123
28vo vencimiento	05/12/2016	66.416.438	50.000.000	4.550.000.000	1.828.000.685
29no vencimiento	04/01/2017	63.575.342	50.000.000	4.500.000.000	1.764.425.342
30mo vencimiento	06/02/2017	69.164.384	50.000.000	4.450.000.000	1.695.260.959
31ro vencimiento	06/03/2017	58.032.877	50.000.000	4.400.000.000	1.637.228.082
32do vencimiento	04/04/2017	59.430.137	75.000.000	4.325.000.000	1.577.797.945
33ro vencimiento	04/05/2017	60.431.507	75.000.000	4.250.000.000	1.517.366.438
34to vencimiento	05/06/2017	63.342.466	75.000.000	4.175.000.000	1.454.023.973
35to vencimiento	04/07/2017	56.391.096	75.000.000	4.100.000.000	1.397.632.877
36to vencimiento	04/08/2017	59.197.260	75.000.000	4.025.000.000	1.338.435.616
37mo vencimiento	04/09/2017	58.114.384	75.000.000	3.950.000.000	1.280.321.233
38vo vencimiento	04/10/2017	55.191.781	75.000.000	3.875.000.000	1.225.129.452
39no vencimiento	06/11/2017	59.558.219	75.000.000	3.800.000.000	1.165.571.233
40mo vencimiento	04/12/2017	49.556.164	75.000.000	3.725.000.000	1.116.015.068
41ro	04/01/2018				

vencimiento		53.782.877	75.000.000	3.650.000.000	1.062.232.192
42do vencimiento	05/02/2018	54.400.000	75.000.000	3.575.000.000	1.007.832.192
43ro vencimiento	05/03/2018	46.621.918	75.000.000	3.500.000.000	961.210.274
44to vencimiento	04/04/2018	48.904.110	75.000.000	3.425.000.000	912.306.164
45to vencimiento	04/05/2018	47.856.164	75.000.000	3.350.000.000	864.450.000
46to vencimiento	04/06/2018	48.368.493	75.000.000	3.275.000.000	816.081.507
47mo vencimiento	04/07/2018	45.760.274	75.000.000	3.200.000.000	770.321.233
48vo vencimiento	06/08/2018	49.183.562	75.000.000	<del>3.125.000.000</del>	721.137.671
49no vencimiento	04/09/2018	42.208.904	75.000.000		714.105.137
50mo vencimiento	04/10/2018	42.616.438	75.000.000		707.048.150
51ro vencimiento	05/11/2018	44.339.726	75.000.000		704.661.356
52do vencimiento	04/12/2018	39.169.863	75.000.000		702.377.959
53ro vencimiento	04/01/2019	40.788.356	75.000.000		700.062.192
54to vencimiento	04/02/2019	39.705.479	100.000.000		697.268.082
55to vencimiento	04/03/2019	34.558.904	100.000.000		<del>694.576.904</del>
56to vencimiento	04/04/2019	36.817.808	100.000.000		
57mo vencimiento	06/05/2019	36.515.068	100.000.000		
58vo vencimiento	04/06/2019	31.741.096	100.000.000		
59no vencimiento	04/07/2019	31.438.356	100.000.000		
60mo vencimiento	05/08/2019	32.043.836	100.000.000		
61ro vencimiento	04/09/2019	28.643.836	100.000.000		
62do vencimiento	04/10/2019	27.246.575	100.000.000		
63ro vencimiento	04/11/2019	26.710.959	100.000.000		
64to vencimiento	04/12/2019	24.452.055	125.000.000		
65to vencimiento	06/01/2020	24.976.027	125.000.000		
66to vencimiento	04/02/2020	20.260.274	125.000.000		

67mo vencimiento	04/03/2020	18.571.918	125.000.000		
68vo vencimiento	06/04/2020	19.212.329	125.000.000		
69no vencimiento	04/05/2020	14.671.233	125.000.000		
70mo vencimiento	04/06/2020	14.438.356	125.000.000		
71ro vencimiento	06/07/2020	13.041.096	125.000.000		
72do vencimiento	04/08/2020	10.130.137	125.000.000		
73ro vencimiento	04/09/2020	9.023.973	125.000.000		
74to vencimiento	05/10/2020	7.219.178	125.000.000		
75to vencimiento	05/11/2020	5.414.384	125.000.000		
76to vencimiento	04/12/2020	3.376.712	125.000.000		
77mo vencimiento	04/01/2021	1.804.795	125.000.000		

Saldo Inicial 2.470.670.548 5.000.000.000

Amortización 1.776.093.644 1.875.000.000

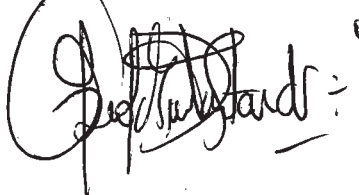
Saldo Final 694.576.904 3.125.000.000  
Saldo Interés Saldo Capital

**NOTA 12- CAPITAL SOCIAL.**

Composición de Capital				
Cantidad	Tipo	Nº de Votos que otorga c/ uno	Suscripto Gs.	Integrado Gs.
3.727	Ordinaria simple	1	3.727.000.000	3.727.000.000
3.830	Ordinarias de voto múltiple	5	3.830.000.000	3.830.000.000
2.443	Preferidas	1	2.443.000.000	2.443.000.000
<b>10.000</b>			<b>10.000.000.000</b>	<b>10.000.000.000</b>

### NOTA 13-VENTAS NETAS

Representa los ingresos obtenidos por Compañía General de Servicios S.A, en los siguientes conceptos venta de parcelas y nichos, certificados, cobro de expensas, prestación de servicios, comisiones y el Abono de Sepelio - Pre pago que constituye uno de los rubros más importantes de la empresa que representa el 60 % de los ingresos de la compañía respaldada con la firma de contratos con asociaciones y particulares, que representa un ingreso mensual en promedio de Gs. 1710.000.000 con una tendencia de crecimiento en forma regular.

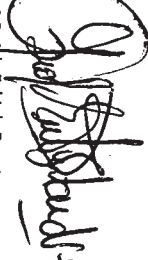

**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
RUC 80018039-9

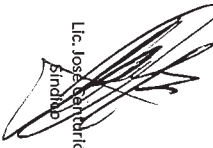
**BALANCE GENERAL**  
PERIODO 01/ENERO/2019 AL 31/MARZO/2019  
Comparativo con cifras del mismo periodo anterior


**BIENES DE USO**

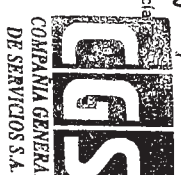
ANEXO A

Cuentas	VALORES DE ORIGEN				DEPRECIACIONES				Neto Resultante			
	Al inicio del Ejerc.	Altas y Trans. Del Ejerc.	Bajas del Ejerc.	Revaluo del Ejerc.	Al cierre del Ejerc.	Al inicio del Ejerc.	%	Altas del Ejerc.		Bajas del Ejerc.	Revaluo del Ejerc.	Al Cierre del Ejerc.
Muebles y Equipos	3.575.591.214				3.575.591.214	3.438.875.657						136.715.557
Eq. Informática	2.324.392.557				2.324.392.557	2.181.698.031						142.694.526
Instalaciones	3.528.589.116				3.528.589.116	1.701.490.758						1.827.098.358
Herramientas	1.596.691.301				1.596.691.301	1.250.960.249						345.731.052
Rodados	1.512.873.411				1.512.873.411	1.506.535.506						6.337.905
Mejoras en predio ajeno	4.817.836.086				4.817.836.086	3.935.861.293						881.974.793
Obras en Ejecución	2.927.284.814				2.927.284.814	0						2.927.284.814
TOTALES 31/03/2019	20.283.258.499	0	0	0	20.283.258.499	14.015.421.493	0	0	0	0	12.558.537.559	6.267.837.007
TOTALES 31/03/2018	20.126.520.046	0	0	0	20.126.520.046	12.558.537.559	0	0	0	0	12.558.537.559	7.567.982.487

  
C.P. Ada Fabiola Duarte  
Contadora

  
Lic. José Sebastián Bindaño

  
Lic. Cesar Garcia  
Presidente



COMPAÑIA GENERAL DE SERVICIOS S.A.

**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
RUC 80018039-9

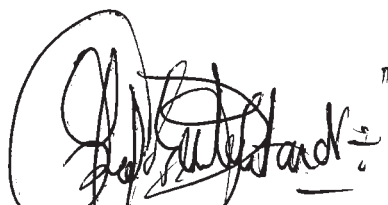
**BALANCE GENERAL**

PERIODO 01/ENERO/2019 AL 31/MARZO/2019  
Comparativo con cifras del mismo periodo anterior  
(Expresado en guaraníes)

**ACTIVOS INTANGIBLES**

ANEXO B


Cuentas	Valores de Origen				Amortizaciones				Neto Resultante
	Al inicio del Periodo	Aumento	Diminución	Al cierre del Periodo	Al inicio del periodo	Aumento	Bajas	Al cierre del Periodo	
Marcas	1.566.704			1.566.704					1.566.704
Licencia de Software	58.625.965			58.625.965	40.297.358	9.618.488		49.915.846	8.710.119
<b>TOTALES 31/03/2019</b>	<b>60.192.669</b>			<b>60.192.669</b>	<b>40.297.358</b>	<b>9.618.488</b>		<b>49.915.846</b>	<b>10.276.823</b>
<b>TOTALES 31/03/2018</b>	<b>60.192.668</b>			<b>60.192.669</b>	<b>40.297.358</b>			<b>40.297.358</b>	<b>19.895.311</b>



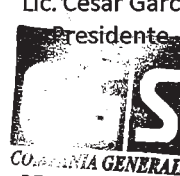
C.P. Ada Fabiola Duarte  
Contadora



Lic. José Centurión  
Síndico



Lic. Cesar García  
Presidente



COMPAÑIA GENERAL  
DE SERVICIOS S.A.

**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
RUC 80018039-9

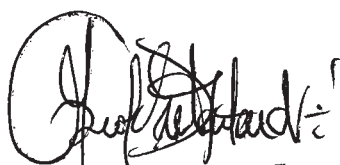
**BALANCE GENERAL**

PERIODO 01/ENERO/2019 AL 31/MARZO/2019  
Comparativo con cifras del mismo periodo anterior  
(Expresado en guaraníes)

**INVERSIONES, ACCIONES, DEBENTURES Y OTROS TITULOS EMITIDOS EN SERIE  
PARTICIPACION EN OTRAS SOCIEDADES**

**ANEXO C**

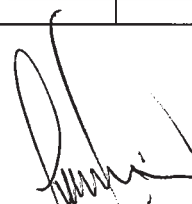
Denominación y Característica de los Valores Emisor	Clase	Valor Nominal Unitario	Cantidad	Valor Nominal Total	Valor Patrimonial Proporc.	Valor en Libros	Valor de Cotización	Información sobre el emisor				
								% de Participación	Actividad Principal	Capital	s/ Ultimo Balance	
											Resultado	P. Neto
INVERSIONES TEMPORARIAS												
TOTAL 31/03/2019												
TOTAL 31/03/2018												
INVERSIONES PERMANENTES												
TOTAL 31/03/2019												
TOTAL 31/03/2018												



C.P. Ada Fabiola Duarte  
Contadora



Lic. José Centurión  
Síndico



Lic. Cesar García



**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
**RUC 80018039-9**

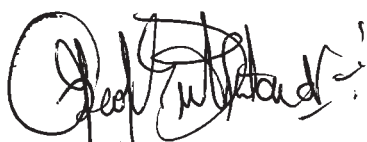
**BALANCE GENERAL**

PERIODO 01/ENERO/2019 AL 31/MARZO/2019  
Comparativo con cifras del mismo periodo anterior  
(Expresado en guaraníes)

**OTRAS INVERSIONES**

**ANEXO D**

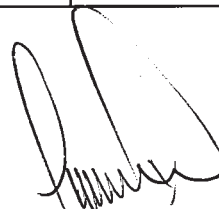
Cuentas	Valor de Costo	Amortizac.	Valor de Cotización	Valor	Valor Registrado 31/03/2019	Valor Registrado 31/03/2018
Inversiones Corrientes (CDA) Gs. Inversiones Corrientes (CDA) Dls.						
<b>SUBTOTAL</b>	0	0	0	0	0	0
Inversiones no Corrientes Inversiones Corrientes (CDA) Gs.	0	0	0	0	0	0
<b>SUBTOTAL</b>						
<b>TOTALES DEL PERIODO</b>	0	0	0	0	0	0



C.P. Ada Fabiola Duarte  
Contadora



Lic. José Centurión  
Síndico



Lic. Cesar García



**CGS**  
COMPAÑIA GENERAL  
DE SERVICIOS S.A.

**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
RUC 80018039-9

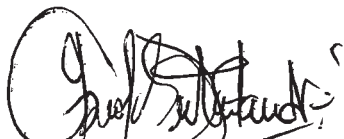
**BALANCE GENERAL**

PERIODO 01/ENERO/2019 AL 31/MARZO/2019  
Comparativo con cifras del mismo periodo anterior  
(Expresado en guaraníes)

**PREVISIONES**

**ANEXO E**

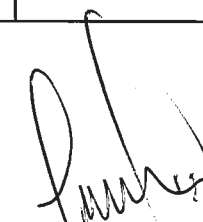
RUBROS	SALDOS AL INICIO DEL PERIODO	AUMENTOS	DISMINUCIONES	SALDOS AL 31/03/2019	SALDOS AL 31/03/2018
DEDUCIDAS DEL ACTIVO	61.680.272	687.974.391	-	749.654.663	61.680.272
<b>TOTAL</b>	<b>61.680.272</b>	<b>687.974.391</b>	<b>-</b>	<b>749.654.663</b>	<b>61.680.272</b>
INCLUIDAS EN EL PASIVO			(NO APLICABLE)		
<b>TOTAL</b>					



C.P. Ada Fabiola Duarte  
Contadora



Lic. José Centurión  
Síndico



Lic. Cesar García  
Presidente



**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
RUC 80018039-9

**BALANCE GENERAL**

PERIODO 01/ENERO/2019 AL 31/MARZO/2019  
Comparativo con cifras del mismo periodo anterior  
(Expresado en guaraníes)

**COSTO DE MERCADERIAS O PRODUCTOS VENDIDOS O SERVICIOS PRESTADOS**

ANEXO F

DETALLE	PERIODO AL 31/03/2019		PERIODO AL 31/03/2018	
<b>I. COSTO DE MERCADERIAS O PRODUCTOS VENDIDOS</b>		20.929.747.049		21.341.737.139
Existencias al Comienzo del Período Mercaderías	20.929.747.049		21.341.737.139	
Compras y Costos de Producción del Período a) Compras	370.336.663		1.393.174.077	
Existencia al cierre del periodo Mercaderías	18.708.038.218	18.708.038.218	20.929.747.049	20.929.747.049
<b>II. COSTO DE SERVICIOS PRESTADOS</b>				
COSTO DE MERCADERIAS O PRODUCTOS VENDIDOS Y SERVICIOS PRESTADOS		1.851.372.158		1.805.164.167

  
C.P. Ada Fabiola Duarte  
Contadora

  
Lic. José Centurión  
Síndico

  
Lic. Cesar García  
Presidente



**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
RUC 80018039-9

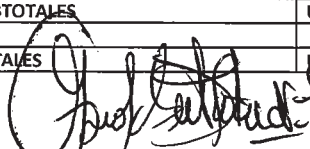
**BALANCE GENERAL**

PERIODO 01/ENERO/2019 AL 31/MARZO/2019  
Comparativo con cifras del mismo periodo anterior  
(Expresado en guaraníes)

**ACTIVOS Y PASIVOS EN MONEDA EXTRANJERA**

**ANEXO G**

DETALLE	MONEDA EXTRANJERA			MONEDA LOCAL	
	CLASE	MONTO	CAMBIO VIGENTE	AL 31/03/2019	AL 31/03/2018
<b>ACTIVO</b>					
<b>ACTIVOS CORRIENTES</b>	U\$S				
<b>SUBTOTALES</b>	U\$S	0,00	0,00	0,00	0,00
<b>ACTIVOS NO CORRIENTES</b>					
<b>SUBTOTALES</b>	U\$S	-	-	-	-
<b>TOTALES</b>	U\$S	0,00	0,00	0,00	0,00
<b>PASIVO</b>					
<b>PASIVOS CORRIENTES</b>					
<b>SUBTOTALES</b>	U\$S	0,00	0,00	0,00	0,00
<b>PASIVOS NO CORRIENTES</b>					
<b>SUBTOTALES</b>	U\$S	0,00	0,00	0,00	0,00
<b>TOTALES</b>	U\$S	0,00	0,00	0,00	0,00

  
C.P. Ada Fabiola Duarte  
Contadora

  
Lic. José Centurión  
Síndico

  
Lic. Cesar Garcia  
  
COMPAÑIA GENERAL  
DE SERVICIOS S.A.

**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
RUC 80018039-9


**BALANCE GENERAL**

PERIODO 01/ENERO/2019 AL 31/MARZO/2019  
Comparativo con cifras del mismo periodo anterior  
(Expresado en guaraníes)

**INFORMACION REQUERIDA SOBRE COSTOS Y GASTOS**

**ANEXO H**

Rubros	Gastos de				Total	
	Comercialización	Administración	Financieros	No Operativos	31/03/2019	31/03/2018
Remuneraciones de adm., directores, síndicos y cons.		54.545.455			54.545.455	45.000.000
Sueldos y Jorales		380.127.243			380.127.243	440.800.943
Contribuciones sociales		62.720.995			62.720.995	72.732.156
Regalías y Honorarios por servicios técnicos		182.154.465			182.154.465	123.558.442
Servicios Básicos		96.623.862			96.623.862	70.866.311
Gastos de Publicidad y propaganda	30.676.332				30.676.332	49.833.644
Comisiones Pagadas	166.389.734				166.389.734	39.522.477
Impuestos, tasas, contribuciones, e Imp. a la Renta		3.545.102			3.545.102	3.609.254
Intereses a bancos e instituciones financieras			862.816.541		862.816.541	604.667.787
Mantenimiento y Reparaciones		50.221.543			50.221.543	136.658.668
Depreciaciones de Bienes de Uso		0			0	0
Gastos de comercialización	375.944.597				375.944.597	408.254.719
Gastos Operativos	445.165.477				445.165.477	321.663.685
Creditos Incobrables		0			0	0
Otros Gastos	106.024.752	0	0		106.024.752	123.060.587
<b>TOTALES 31/03/2019</b>	<b>1.124.200.892</b>	<b>829.938.665</b>	<b>862.816.541</b>	<b>0</b>	<b>2.816.956.098</b>	
<b>TOTALES 31/03/2018</b>	<b>942.335.112</b>	<b>893.225.774</b>	<b>604.667.787</b>	<b>0</b>		<b>2.440.228.673</b>



C.P. Ada Fabiola Duarte  
Contadora



Lic. José Centurión  
Síndico



Lic. César García  
Presidente



**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
RUC 80018039-9

**BALANCE GENERAL**

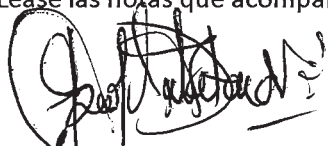
PERIODO 01/ENERO/2019 AL 31/MARZO/2019  
Comparativo con cifras del mismo periodo anterior  
(Expresado en guaraníes)

**DATOS ESTADISTICOS**

**ANEXO I**

INDICADORES OPERATIVOS	ACUMULADO AL FIN DEL EJERCICIO	
	31/03/2019	31/03/2018
Volumen de Ventas Netas (en Guaraníes)	5.142.700.468	4.945.655.253
Cantidad de Empleados y Obreros	44	65
Consumo de Energia (en Guaraníes)	38.192.727	30.955.477

Léase las notas que acompañan forma parte integrante de estos Estados Financieros.



C.P. Ada Fabiola Duarte  
Contadora



Lic. José Centurión  
Síndico



Lic. Cesar García  
Presidente



**COMPAÑIA GENERAL DE SERVICIOS S.A.**  
RUC 80018039-9

**BALANCE GENERAL**

PERIODO 01/ENERO/2019 AL 31/MARZO/2019  
Comparativo con cifras del mismo periodo intermedio anterior  
(Expresado en guaraníes)

**INDICES ECONOMICOS - FINANCIEROS**

ANEXO J

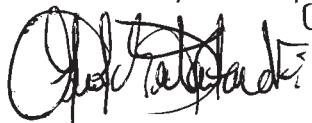
INDICES	Acumulado al Fin del Ejercicio	
	31/03/2019	31/03/2018
LIQUIDEZ (1)	3,213	3,562
ENDEUDAMIENTO (2)	0,447	0,474
RENTABILIDAD (3)	0,030	0,030

(1) Activo Corriente  
Pasivo Corriente

(2) Total del Pasivo  
Total Activo

(3) Resultado despues del Impuesto a la Renta  
Patrimonio Neto Excluido el Resultado del Ejercicio

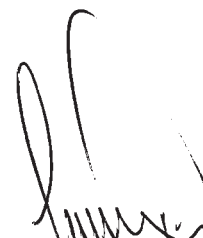
Léase las notas y anexos que acompañan estos Estados Financieros.



C.P. Ada Fabiola Duarte  
Contadora



Lic. José Centurión  
Síndico



Lic. César García  
Presidente

