

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1) - FIAT VIVACE CL 1.4SS		V. Nominal:	9700.00		
210	RAMALLO, PAULA ANDREA	31/10/2022	8,971.33	12,225.02	0.00
Plan: (2) - FIAT SPAZIO TRD (DIESEL)		V. Nominal:	12000.00		
6099	MARTINO, DANTE LUIS	30/04/2016	6,299.94	679.95	0.00
Plan: (4) - FORD FIESTA LX 3 PTAS. NAFTA		V. Nominal:	13000.00		
13866	TAPIA, JOSEFINA DE	31/03/2021	9,268.21	11,148.00	0.00
Plan: (8) - RENAULT 9 RL		V. Nominal:	16000.00		
125	GIANDON, ELBA MAGADALENA	30/04/2022	14,195.95	19,742.12	0.00
Plan: (29) - AMOBLAMIENTO COMPLETO		V. Nominal:	5000.00		
3812	MORALES, GUILLERMO MARTIN	28/02/2007	556.10	0.00	0.00
11814	VILLAGRA, NESTOR NICOLAS	28/02/2007	724.70	0.00	0.00
Plan: (32) - O. DE COMPRA \$ 5.000		V. Nominal:	5000.00		
12692	TAMBLAY PONTIGO, MARGARITA NOEMI	31/10/2018	3,054.79	1,305.17	0.00
23700	CORZO, GLADIS DAMIANA	28/02/2007	175.82	0.00	0.00
27953	PEREYRA, MARIA DEL CARMEN	27/12/2006	358.93	0.00	0.00
29409	VILCHES, MARIA TOMARIA	27/12/2006	202.43	0.00	0.00
31767	BAROLICH, ANA MARIA	31/08/2008	436.05	46.39	0.00
33584	SOSA, SERGIO OSCAR	27/06/2007	220.33	0.00	0.00
34643	GUTIERREZ, IVANA KARINA	30/11/2021	2,330.59	3,942.29	0.00
35250	BARCIA, MONICA BEATRIZ	28/02/2007	63.87	0.00	0.00
36726	CHIARAMONTE, RICARDO JESUS	27/06/2007	140.80	0.00	0.00
37009	MOYA, MARINA CECILIA	28/03/2007	72.29	0.00	0.00
41207	GUTIERREZ, NATALIA	31/08/2013	735.57	53.99	0.00
41208	GUTIERREZ, NATALIA	31/08/2013	735.57	53.99	0.00
41209	GUTIERREZ, NATALIA	31/08/2013	735.57	53.99	0.00
41210	GUTIERREZ, NATALIA	31/08/2013	735.57	53.99	0.00
43292	VALENZUELA, ADRIANA NIDIA	30/04/2009	106.29	0.00	0.00
68947	ARAYA, ELIZABETH ALICIA	31/08/2013	445.85	32.76	
68948	ARAYA, ELIZABETH ALICIA	31/08/2013	445.85	32.76	
68949	ARAYA, ELIZABETH ALICIA	31/08/2013	445.85	32.76	
68950	ARAYA, ELIZABETH ALICIA	31/08/2013	445.85	32.76	
Plan: (33) - O. DE COMPRA \$ 8.000		V. Nominal:	8000.00		
29843	MENDOZA, NAIR	27/12/2006	102.18	0.00	0.00
32139	GOMEZ, CRISTIAN OMAR	27/12/2006	102.18	0.00	0.00
32237	CORIA, ANA MARIA	27/12/2006	225.25	0.00	0.00
33288	SANCHEZ, TEOFILA HAYDEE	27/12/2006	170.04	0.00	0.00
33387	QUIROZ, VALENTIN	29/09/2007	410.41	63.17	0.00
33649	AMERO, MARIA VALERIA	27/12/2006	183.77	0.00	0.00
33660	PEDREYRA, JOSE LUIS	27/12/2006	225.25	0.00	0.00
34869	DIAZ, DELICIA	27/12/2006	170.04	0.00	0.00
35070	GUZMAN, PILAR MARIO	28/03/2007	239.18	0.00	0.00
35199	CALERMO, ANGELA MABEL	28/02/2007	102.18	0.00	0.00
36043	DIOTTO, AGUSTIN RAMON	28/02/2007	616.56	0.00	0.00
38278	BARRIOS, BASILIO,	31/12/2007	183.77	37.90	0.00
40145	CEBALLOS, JUAN JOSE.	29/09/2007	102.18	0.00	0.00
40454	GARRO, MARIA ANTONIA	31/01/2013	1,073.36	41.38	0.00
40455	GARRO, MARIA ANTONIA	31/01/2013	1,073.36	41.38	0.00
40456	GARRO, MARIA ANTONIA	31/01/2013	1,073.36	41.38	0.00
40457	GARRO, MARIA ANTONIA	31/01/2013	1,073.36	41.38	0.00
43215	GALEANO, SONIA MARIA	30/06/2018	2,197.18	513.33	0.00
43792	PERALTA, NESTOR JAVIER	30/06/2008	115.65	0.00	0.00
44460	RIVILLI, CARLOS JOSE	30/06/2008	115.65	0.00	0.00

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(33) - O. DE COMPRA \$ 8.000	V. Nominal:	8000.00		
46102	FUENTES, CLAUDIO OSVALDO	31/03/2009	102.18	0.00	0.00
47534	SESSAREGO, ALBERTO JESUS	31/10/2008	115.65	0.00	0.00
52880	MEDINA, DANIELA PAOLA	31/05/2009	102.18		
53360	GOMEZ - SALAS, MARIANA GABRIELA	31/10/2015	1,264.70	84.20	
55992	LEDESMA, YOLANDA ESTELA	31/05/2010	267.19		
65119	AGUERO, ELINA BEATRIZ	29/02/2016	1,264.70	73.09	
66465	RIVAROLA, IRMA ISABEL	31/05/2017	1,519.78	248.04	
68951	ARAYA, ELIZABETH ALICIA	31/08/2013	713.27	52.41	
68952	ARAYA, ELIZABETH ALICIA	31/08/2013	713.27	52.41	
68953	ARAYA, ELIZABETH ALICIA	31/08/2013	713.27	52.41	
68954	ARAYA, ELIZABETH ALICIA	31/08/2013	713.27	52.41	
69065	VANELLA ANA MARIA, CAPROTTI MIRIAN	31/08/2013	713.27	52.41	
69066	VANELLA ANA MARIA, CAPROTTI MIRIAN L	31/08/2013	713.27	52.41	
69067	VANELLA ANA MARIA, CAPROTTI MIRIAN L	31/08/2013	713.27	52.41	
69068	VANELLA ANA MARIA, CAPROTTI MIRIAN L	31/08/2013	713.27	52.41	
69121	VILLAFAÑA, PATRICIA INES	31/03/2010	102.18		
70417	FAIURE, DELIA	31/03/2010	102.18		
71436	MORAL, SARA	31/10/2010	183.77		
72474	MAMANI, GABRIELA ELIZABETH	31/05/2010	102.18		
73375	GARCIA, FRANCISCA GABRIELA	31/05/2010	102.18		
73497	GUERRERO, SANDRA DEL VALLE	31/05/2011	211.37		
73609	AYABAR, HECTOR WALDO	31/03/2019	1,827.95	808.87	
75159	CAUWLAERT, MIRIAM ROSANA	30/06/2015	988.93	40.28	
75321	JUAREZ, JOSE ALFREDO	31/03/2011	211.37		
75323	FERREYRA, ALICIA DEL VALLE	31/05/2011	239.18		
75324	BARRERA, FATIMA LILIANA	31/03/2011	156.37		
75355	MUÑOZ, GLADIS CONSTANCIA	30/04/2023	2,869.95	4,520.99	
75558	CATIVA, ELISA CAROLINA	30/09/2010	115.65		
78038	PIUMA, ARIEL HUMBERTO	31/01/2011	142.74		
81109	GODOY, REGINA OSCAR	31/01/2011	102.18		
82638	AHUMADA DE BOTELLA, CARMEN DEL VAI	25/11/2017	1,282.49	336.29	
83492	RODAS, LILIAN MARGARITA	30/04/2011	129.17		
83800	SANTUCHO, MARIA INES	31/03/2011	102.18		
84767	FLORES, GRACIELA GLORIA	27/01/2020	1,847.83	2,059.94	
85259	CARDOZO, SUNILDA ALICIA	31/07/2012	281.27		
86947	MEZA, MARIA VICTORIA	30/11/2011	183.77		
87037	FLEITA, FLORENTINA	29/02/2012	225.25		
87594	BURELLA, FLAVIA MARIANA	30/11/2011	142.74		
87770	BRONDO, REINALDO GERARDO	30/06/2011	236.45		
88151	ANDRADA, JOSE LUIS OMAR	30/06/2011	102.18		
89941	RUEDA CARRASCO, SARA ABIGAIL	31/10/2016	1,005.69	174.68	
152272	MOYA, MIRTA SUSANA	29/09/2007	142.74	0.00	0.00
155554	GOBERNATORE, VICTOR HUGO	30/11/2011	710.43	24.34	0.00
155695	PRADO, RAFAEL ANTONIO	30/11/2011	650.89	25.94	0.00
160614	GARAY, JORGE RAUL	30/11/2011	323.84	1.78	
162096	AVALO, FRANCISCO	31/01/2011	253.16	12.33	
164062	ALZOGARAY, HECTOR DOMINGO	31/01/2017	1,264.70	219.51	
164713	VILLALBA, LUIS ANTONIO	31/10/2011	295.41	1.67	
164723	BARRAZA, GABRIEL SEGUNDO	31/10/2011	295.41	1.67	
164984	LUNA, SEGUNDO SALVADOR	31/10/2011	295.41	1.67	
166146	GADINO, ANGELA	31/08/2010	102.18		
166730	RODRIGUEZ, ROBERTO DANIEL	31/05/2017	1,282.49	196.60	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(33) - O. DE COMPRA \$ 8.000	V. Nominal:	8000.00		
166909	VAZQUEZ, MARIA ELIRIA	31/08/2017	1,264.70	332.38	
168403	AGUIRRE, ADRIANA ELIZABETH	30/09/2011	129.17		
169446	CORONEL, FRANCISCO ANTONIO	26/02/2018	1,300.34	316.40	
169533	DIAZ, ELSA ROSANA	31/01/2017	988.93	167.70	
169913	RIECHERS, ROSALIA	30/06/2011	102.18		
170255	UÑATES, ANA MARIA	26/02/2018	1,264.70	307.50	
Plan:	(34) - O. DE COMPRA \$ 12.000	V. Nominal:	12000.00		
34450	MARTIN, GUSTAVO WALTER	27/12/2006	173.47	0.00	0.00
36359	FALISTOCO, JOSE LUIS	28/02/2007	153.26	0.00	0.00
39929	PAREDES, MONICA RAQUEL	31/03/2009	572.01	0.00	0.00
39946	ESCOBAR, MIGUEL DEMETRIO	29/09/2007	173.47	0.00	0.00
39988	VILLARREAL, NANCY JOSEFINA	29/09/2007	193.76	0.00	0.00
40118	ROSSI, MARIA	29/09/2007	153.26	0.00	0.00
40494	MESA, ELVIRA	31/12/2007	153.26	0.00	0.00
42921	LUNA, VIRGILIO	31/07/2010	770.81	0.00	0.00
43312	GIMENEZ, NELIDA MARGARITA	30/06/2008	193.76	0.00	0.00
47282	HARISPE, ALBERTO	31/12/2008	214.12	0.00	0.00
47835	PAEZ, MARIO ANIBAL	30/06/2011	861.31	29.60	0.00
50291	BRIZUELA, CECILIA NIEVES	31/12/2008	153.26		
54107	FERREYRA, FELIX AGUSTIN	30/04/2009	153.26		
60136	MIRANDA, JOSE ALBERTO	30/11/2011	637.54	24.01	
69061	GOMEZ LORENZO RAMON, CAPROTTI MIF	31/08/2013	1,069.90	78.62	
69062	GOMEZ LORENZO RAMON, CAPROTTI MIF	31/08/2013	1,069.90	78.62	
69063	GOMEZ LORENZO RAMON, CAPROTTI MIF	31/08/2013	1,069.90	78.62	
69064	GOMEZ LORENZO RAMON, CAPROTTI MIF	31/08/2013	1,069.90	78.62	
72260	CARRIZO, BLAS MARCOS	31/07/2010	214.12		
76649	CORNEJO, NATALIA DEL ROSARIO	31/07/2017	2,058.61	311.27	
78795	GUTIERREZ RICARDO OMAR, FERNANDEZ	28/02/2014	1,022.95	52.03	
78796	GUTIERREZ RICARDO OMAR, FERNANDEZ	28/02/2014	1,022.95	52.03	
78797	GUTIERREZ RICARDO OMAR, FERNANDEZ	28/02/2014	1,022.95	52.03	
78798	GUTIERREZ RICARDO OMAR, FERNANDEZ	28/02/2014	1,022.95	52.03	
81938	PONCE, ROMINA HAYDEE	30/04/2023	3,956.02	6,238.95	
86005	LOPEZ, MARIA ROSA	31/10/2015	1,334.47	63.62	
86073	RETTA, TERESITA CLEMENTINA	31/10/2020	2,983.53	4,557.59	
86183	BUSTOS, MERCEDES ROSA	30/11/2011	275.65		
87101	ROLDAN, ROBERTO DANIEL	31/10/2015	1,334.47	62.32	
88034	ORONA, RUBEN OMAR	31/10/2012	464.40		
88805	BARRERA, HECTOR IVAN	30/06/2011	153.26		
150014	FONTANA, AURELIO NORBERTO	31/12/2008	379.74	68.69	0.00
150239	FERNANDEZ, FABIO DANIEL	30/09/2008	593.78	71.06	0.00
150401	GOMEZ, WALTER JULIO	31/12/2007	443.12	71.06	0.00
150741	LEIVA, ALFREDO CARLOS	05/08/2008	464.40	0.00	0.00
151591	MOLINA, CARLOS FABIAN	31/10/2008	317.05	0.00	0.00
151896	LUNA, OSCAR NICOLAS	31/12/2007	275.65	0.00	0.00
152031	DIAZ, LEONCIO MIGUEL	06/05/2008	421.91	0.00	0.00
153540	BUFFANINI, RICARDO	31/12/2008	400.79	0.00	0.00
153868	PEREYRA, MIRIAM ALICIA	30/11/2011	976.34	36.51	0.00
155122	ALVAREZ, MIRYAM LILIANA	30/11/2011	976.34	36.51	0.00
155127	LOPEZ, HORACIO WALTER	30/11/2008	275.65	0.00	0.00
155552	GOMEZ, JOSE GABRIEL	30/11/2011	976.34	36.51	0.00
155683	SANDOVAL, DANIEL PAULINO	31/03/2009	484.03	0.00	0.00
155814	GONZALEZ, SUSANA MARTA	30/11/2011	1,046.38	39.73	0.00
Cantidad: 4530		Totales:	9,566,130.98	1,903,438.34	11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(34) - O. DE COMPRA \$ 12.000	V. Nominal:	12000.00		
155815	RODRIGUEZ,, LUIS EDUARDO	30/11/2011	1,046.38	39.73	0.00
155910	PEÑALAZO, ENRIQUE RAFAEL	30/11/2011	976.34	36.51	0.00
155951	CORIA, MARTA LIDIA	31/03/2009	358.76	0.00	0.00
155953	MATRICARDI, NANCY DOLLY	30/11/2011	1,046.38	38.25	0.00
156043	VERA, JUAN ENRIQUE	30/06/2008	153.26	0.00	0.00
156190	LOPEZ, RUBEN OSCAR	30/11/2011	1,046.38	38.25	0.00
156396	FARIAS, MARINO AMADO	31/03/2009	153.26	0.00	0.00
156406	REARTE, GREGORIO ALFONSO	31/03/2009	214.12	0.00	0.00
157015	OJEDA, JULIO ARGENTINO	30/09/2008	153.26	0.00	0.00
157024	LARREA, ROBERTO ADRIAN	30/09/2008	153.26	0.00	0.00
157042	ACOSTA, JOSE DOMINGO RAMON	30/09/2008	153.26	0.00	0.00
157491	PALOMEQUE, MARGARITA	30/11/2011	976.34	35.76	0.00
157625	AGUIRRE, TITO	31/07/2011	838.56	33.94	0.00
157659	ARAGON, JORGE RODOLFO	30/04/2009	275.65	0.00	0.00
157865	ROMERO, ANTONIO FIDEL	31/03/2012	1,046.38	34.94	0.00
157880	VEGA, VICTOR HORACIO	31/10/2010	605.27	0.00	0.00
158078	PAVON, ISABELINO	30/11/2010	659.55	29.60	
159012	APAZA, MANUEL ANTONIO	30/06/2015	1,508.53	86.46	
159440	TORRES, CARMEN YOLANDA	31/08/2010	528.73	26.64	
160240	GATTI, MAURO GERMAN	30/11/2011	615.62	23.27	
160544	BARBOZA, JUAN RAMON	30/11/2011	793.31	29.14	
160790	AVILA, NESTOR	30/11/2012	1,046.38	40.25	
161148	LOPEZ, PEDRO SEGUNDO	30/11/2011	681.64	25.75	
161156	CARO, LUIS ANGEL	30/11/2011	681.64	25.75	
162232	IRIGOYTIA, JORGE LUIS	30/06/2015	1,533.77	82.30	
162417	FARLAY, NORBERTO ALCIDES	31/08/2011	593.78	24.09	
162701	GEREZ, ROBERTO	30/11/2011	572.01	21.61	
162706	LOPEZ, ROBERTO DANIEL	31/10/2011	550.33	20.78	
162725	PACHECO NEIROT, ERNESTO ANTONIO	30/11/2011	572.01	21.61	
162740	ORIETA, EDUARDO ENRIQUE	30/11/2011	572.01	21.61	
162968	JUAREZ, SONIA SILVINA	31/10/2011	550.33	20.78	
162977	ACHAVAL, ARISTOBULO DEL VALLE	31/10/2011	550.33	20.78	
162982	DAVERI, EMILIO ALEJANDRO	31/10/2011	550.33	20.78	
163208	LEZCANO, RAUL OMAR	31/10/2011	550.33	20.78	
163218	CUELLO, MIRIAN DEL VALLE	30/11/2010	379.74	18.50	
163617	CRISTOLFO, ANIBAL GUSTAVO	31/01/2015	1,408.52	82.85	
163788	IBAÑEZ, EMILIO ROBERTO	31/10/2014	1,164.87	49.98	
164311	LOPEZ, HILARION OSCAR	31/01/2017	2,113.26	362.44	
164340	VALLEJOS, NATALIA VANESA	31/08/2012	748.39	20.87	
164514	SUAREZ, ZOILA VIVIANA	30/09/2017	1,923.73	504.76	
164597	JUAREZ, CARLOS MODESTO	31/07/2010	193.76		
165535	MONZON, EDELIO	31/03/2018	1,977.39	482.35	
165851	AGUIRRE, FELIPE BENICIO	30/04/2011	214.12		
166081	DIAZ CARDOZO, JEORGINA	31/03/2018	1,897.06	485.75	
166725	FERNANDEZ, ANIBAL MARCELINO	30/04/2011	193.76		
166727	CARDOZO GONZALEZ, JULIA MATILDE	31/03/2018	1,870.48	474.15	
167189	ANDRADA, MIRTA CRISTINA	28/02/2023	4,094.03	6,579.22	
167555	LUCERO, RAMON	31/05/2015	1,359.06	56.94	
167584	LUCERO, PABLO RAUL	30/11/2011	234.55		
168410	ROMERO, ANDRES EZEQUIEL	30/09/2011	193.76		
169285	MENDOZA, WALTER	30/06/2016	1,408.52	65.05	
169719	IÑIQUEZ, NESTOR ARMANDO	31/10/2011	193.76		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Plan: (34) - O. DE COMPRA \$ 12.000		V. Nominal:	12000.00		
171026	MALDONADO, NESTOR HUGO	31/03/2018	1,923.73	461.26	
171141	BENITEZ, JOSE FRANCISCO	31/03/2015	1,022.95	41.64	
171163	FARRONI, JOSE LUIS	31/12/2014	1,046.38	45.94	
219669	CARRIZO, SILVIA	31/01/2021	2,536.32	3,985.43	
Plan: (39) - KAWASAKI EX 500 CC.		V. Nominal:	8000.00		
31386	ROMANIV, ANDRES	27/12/2006	352.49	0.00	0.00
Plan: (43) - VIAJE A MEDIO ORIENTE		V. Nominal:	8000.00		
309	COBOS, MARIA CECILIA	31/12/2020	6,376.08	7,499.92	0.00
Plan: (62) - RENAULT CLIO RL		V. Nominal:	16000.00		
18298	CEBALLOS, CINTIA SOLEDAD	27/12/2006	1,746.63	0.00	0.00
Plan: (76) - FORD F100 DIESEL XL		V. Nominal:	29000.00		
28739	MARTIN, CARLOS GERMAN	27/12/2006	370.40	0.00	0.00
Plan: (80) - HONDA DAX O YAMAHA CY 80		V. Nominal:	5000.00		
28935	ROMERO, ADOLFO OSCAR	27/12/2006	63.87	0.00	0.00
Plan: (81) - HONDA EC. POWER O YAMAHA LB 80		V. Nominal:	5000.00		
4421	BARAVALLE, MARISEL TERESITA DE	30/09/2017	2,882.37	761.88	0.00
30181	ROMERO DE MEDINA, SANTA	30/09/2008	485.43	56.26	0.00
Plan: (87) - FORD F 100 XL DIESEL BASE		V. Nominal:	55000.00		
31940	MONTES, VICENTE ANIBAL	27/12/2006	888.05	0.00	0.00
31942	MONTES, VICENTE ANIBAL	27/12/2006	888.05	0.00	0.00
31943	MONTES, VICENTE ANIBAL	27/12/2006	795.09	0.00	0.00
Plan: (90) - PLAN JOVEN		V. Nominal:	5000.00		
30402	LOYOLA,, JULIO CESAR	27/12/2006	132.12	0.00	0.00
30411	ALDERETE, FRANCISCO	27/12/2006	106.29	0.00	0.00
31980	GOMEZ, SILVIA ANALIA	27/12/2006	63.87	0.00	0.00
32852	SIRERA, JUAN ANGEL	28/02/2007	123.48	0.00	0.00
Plan: (95) - O. DE COMPRA \$ 20.000		V. Nominal:	20000.00		
34386	LUCERO, ALBERTINA JACINTA	27/12/2006	289.12	0.00	0.00
50021	ALBARAZ, JAVIER ANTONIO	30/04/2009	356.86		
91446	CHIAMBRETTO, HECTOR RICARDO	31/07/2017	2,985.55	443.32	
91447	CHIAMBRETTO, HECTOR RICARDO	31/07/2017	2,985.55	448.24	
91448	CHIAMBRETTO, HECTOR RICARDO	31/07/2017	2,985.55	448.24	
91449	CHIAMBRETTO, HECTOR RICARDO	31/07/2017	2,985.55	448.24	
150573	AGUERO., CARLOS ALBERTO	27/06/2007	459.42	0.00	0.00
151655	RAMALLO, RAUL ROBERTO	31/12/2007	493.86	0.00	0.00
153018	MINA, CARLOS GERMAN	31/08/2008	597.94	0.00	0.00
153105	CASTRO, JUAN ARTURO	30/09/2008	632.89	0.00	0.00
153326	TORTI, HECTOR HUGO	30/09/2008	597.94	0.00	0.00
153424	ITURRIETA, CRISTIAN ANDRES	30/06/2008	425.10	0.00	0.00
154920	QUIROGA,, LUIS ALBERTO	06/05/2008	322.93	0.00	0.00
155016	MIRANDA,, JUAN CARLOS	31/05/2009	289.12	0.00	0.00
155390	LIENDO, CARLOS MARIO	30/11/2011	1,627.23	60.85	0.00
156122	RIOS, JORGE ALBERTO	30/11/2008	390.92	0.00	0.00
157023	CARDOZO, ANA MARIA,	30/09/2008	255.44	0.00	0.00
157033	GARCIA, EXEQUIEL	30/09/2008	255.44	0.00	0.00
160813	SEGOVIA, HAYDEE GREGORIA	31/01/2017	3,385.72	595.26	
163161	RAMIREZ, CARLOS	31/01/2017	3,431.02	594.50	
163673	GONZALEZ, EMILIANO RAMON	31/01/2017	3,385.72	551.94	
163938	SANCHEZ, JORGE NICOLAS	31/10/2022	7,115.76	11,774.31	
165172	AMARO, HECTOR DEGORIO	31/03/2014	1,743.97	86.72	
165213	CARDOZO DE RODRIGUEZ, GUADALUPE	31/03/2018	2,941.91	775.35	
Totales:			9,566,130.98	1,903,438.34	11.13

Cantidad: 4530

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(95) - O. DE COMPRA \$ 20.000	V. Nominal:	20000.00		
165790	DUETTE, ALCIDES ANASTACIO	31/01/2017	2,941.91	509.35	
166078	BENITEZ, SIXTO	31/05/2011	390.92		
166170	SOTOMAYOR, EDUARDO JESUS	30/04/2023	6,707.95	10,967.47	
166291	MORIS, RAMON RODOLFO	28/02/2023	6,593.36	10,619.89	
166513	SANCHEZ, LUIS ROBERTO	31/01/2012	255.44		
166514	AZAÑA, ENRIQUE MARTIN	31/10/2014	2,061.69	98.77	
167209	MORENO, NELSON ANTONIO	30/11/2014	1,704.91	86.86	
168165	PAEZ, VICTORIA ELDA	30/04/2018	3,385.72	809.06	
169017	BLANCHET, WALTER GUSTAVO	31/01/2018	2,388.97	674.83	
171425	CORA, LUCIANO	31/12/2014	1,704.91	72.98	
174166	SCOTT, GUILLERMO ARTURO	30/11/2018	3,385.72	1,621.53	
175481	AVELLANEDA, MARIA IMOLDA	28/01/2019	3,250.85	1,496.33	
176405	ARANDA, JOSE	30/09/2012	255.44		
177447	MEDINA, LAURA PATRICIA	23/12/2019	3,295.64	4,082.60	
177665	LEENZ, MIRIAN EDITH	31/01/2017	2,183.29	356.26	
177701	RODRIGUEZ, EDUARDO	30/09/2013	597.94	36.16	
177702	RODRIGUEZ, EDUARDO HORACIO	30/09/2013	597.94	36.16	
177875	SEGURA, ANIBAL EZEQUIEL	31/08/2013	632.89	37.45	
177876	SEGURA, ANIBAL EZEQUIEL	31/08/2013	632.89	37.45	
180793	ARIOLA, LEONARDO SEBASTIAN	31/01/2014	632.89	32.29	
180982	CISELLA, JOSE	30/04/2015	1,062.57	34.87	
181404	SIAREZ, NIEVAS MARIA	31/05/2014	738.53	31.00	
181415	MUÑOZ, SANTOS VICENTE	31/03/2015	1,026.03	36.50	
182866	MINI, JORGE CEFERINO	30/09/2013	289.12		
182867	MINI, JORGE CEFERINO	30/09/2013	289.12		
183448	SANCHEZ, YOLANDA	30/06/2020	3,385.72	3,696.17	
183567	QUINTEROS, DIEGO	30/06/2014	289.12		
184372	PARRA, OLGA ESTHER	30/09/2013	255.44		
184751	RODRIGUEZ, ALFREDO GERONIMO	31/07/2013	289.12		
184752	RODRIGUEZ, ALFREDO GERONIMO	31/07/2013	289.12		
184757	FRANCO, DANIEL	28/02/2015	255.44		
184878	OLEINIK, GUSTAVO ANGEL	30/06/2014	289.12		
185039	FRENTINI, DANIEL ARTURO	31/08/2020	3,385.72	5,524.93	
185195	ESCUBILLA, JOSE LUIS	30/06/2014	289.12		
185935	REYES, DARIO ALBERTO	31/07/2015	1,026.03	19.00	
186693	RIVADENEIRA, JORGE DANIEL	31/05/2020	3,340.60	3,632.64	
187080	GONZALEZ ALDI, ANDRES	31/01/2014	255.44		
187193	ROMANO, ROSARIO ALICIA	31/07/2020	3,340.60	3,541.13	
190665	ESCALANTE, JORGE SARO	26/02/2018	1,284.68	342.98	
190666	FALCON, SILVANA MARIA FERNANDA	31/03/2018	1,704.91	404.21	
220095	RODRIGUEZ, MARIA	31/12/2021	4,921.56	9,044.53	
222103	MATUS, EDIT	30/11/2015	1,435.52	68.33	
226438	SAEZ, DARIO LUIS	31/10/2013	667.98	37.45	
232706	SANCHEZ, MARIA DEL VALLE	30/04/2023	5,230.34	8,281.49	
234525	CHIAMBRETTO, HECTOR RICARDO	29/04/2019	2,985.55	1,293.42	
234526	CHIAMBRETTO, HECTOR RICARDO	29/04/2019	2,985.55	1,306.56	
234527	CHIAMBRETTO, HECTOR RICARDO	29/04/2019	2,985.55	1,306.56	
234528	CHIAMBRETTO, HECTOR RICARDO	29/04/2019	2,985.55	1,306.56	
235438	CHIAMBRETTO, JUAN JOSE	31/08/2019	2,985.55	3,751.31	
235439	CHIAMBRETTO, JUAN JOSE	31/08/2019	2,985.55	3,751.31	
235440	CHIAMBRETTO, JUAN JOSE	31/08/2019	2,985.55	3,751.31	
235441	CHIAMBRETTO, JUAN JOSE	31/08/2019	2,985.55	3,751.31	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (95) - O. DE COMPRA \$ 20.000		V. Nominal:	20000.00		
236546	FUNES, ROBERTO	31/08/2019	2,985.55	3,733.08	
236547	FUNES, ROBERTO	31/08/2019	2,985.55	3,733.08	
236548	FUNES, ROBERTO	31/08/2019	2,985.55	3,733.08	
236549	FUNES, ROBERTO	31/08/2019	2,985.55	3,733.08	
239014	MUÑOZ, JOSE ALBERTO	30/06/2017	1,941.44	257.77	
244395	NUÑEZ, RUFINA	31/10/2016	1,689.93	215.47	
247681	BARROZO, SILVIA ALEJANDRA	31/01/2015	563.12		
249070	MANSILLA, GUSTAVO ADOLFO	31/07/2020	2,985.55	3,354.76	
249071	MANSILLA, GUSTAVO ADOLFO	31/07/2020	2,985.55	3,354.76	
249072	MANSILLA, GUSTAVO ADOLFO	31/07/2020	2,985.55	3,354.76	
249073	MANSILLA, GUSTAVO ADOLFO	31/07/2020	2,985.55	3,354.76	
249478	YBARRA, MANUEL ALBERTO	30/11/2018	2,224.12	1,072.87	
249764	AGUILERA, PATRICIA IRENE	30/06/2017	1,550.12	210.33	
254319	VALENCIA, FRANCISCA	31/01/2017	1,210.10	186.84	
259558	SOSA, MARIA DEL CARMEN	31/03/2017	1,099.25	167.39	
259768	RANOLDO, EMA LUCRECIA	25/02/2019	1,981.38	911.21	
260803	CRUZ, LUIS ARTEMIO	30/06/2017	1,173.01	154.20	
260963	BUSTAMANTE, EDITH ELIANA	31/05/2015	255.44		
263134	GARRO, MIGUEL ANGEL	30/06/2021	2,985.55	4,214.55	
263135	GARRO, MIGUEL ANGEL	30/06/2021	2,985.55	4,214.55	
263136	GARRO, MIGUEL ANGEL	30/06/2021	2,985.55	4,154.95	
263137	GARRO, MIGUEL ANGEL	30/06/2021	2,985.55	4,214.55	
264051	FERREYRA, ESEQUIEL ULICES FACUNDO	31/10/2015	255.44		
264221	MESA, NATALIA DEL VALLE	30/11/2016	774.00	136.58	
264254	FUENTES, VALERIA ANALIA	31/03/2023	3,752.80	5,764.14	
264937	VEGA GARRIDO, YANET MARINA	30/11/2015	322.93		
265148	FLORES, CELIA NELIDA	30/11/2021	3,073.33	5,800.62	
265574	ROMANO, GRISELDA VICITACION	26/02/2018	1,247.32	281.89	
265665	CASTILLO, MARCELA ISABEL	30/11/2016	667.98	123.36	
266978	ROJAS, SILVIA	31/01/2017	738.53	123.36	
267442	LABORDA, ROSA NELIDA	30/09/2017	989.63	269.19	
268285	BAEZ, JUAN DOMINGO	31/12/2021	2,985.55	5,467.53	
268286	BAEZ, JUAN DOMINGO	31/12/2021	2,985.55	5,467.53	
268287	BAEZ, JUAN DOMINGO	31/12/2021	2,985.55	5,467.53	
268861	ESQUIVEL, CELIA JACINTA	30/09/2017	917.22	252.66	
268862	ESQUIVEL, CELIA JACINTA	30/09/2017	917.22	252.66	
268863	ESQUIVEL, CELIA JACINTA	30/09/2017	917.22	252.66	
268864	ESQUIVEL, CELIA JACINTA	30/09/2017	917.22	252.66	
270328	PEREZ, SUSANA PATRICIA	30/11/2016	528.42	105.74	
270370	SALTO, HIPOLITA ROSALIA	31/12/2017	738.53	111.18	
273115	CALDERON, LEONARDO JAVIER	30/06/2022	2,985.55	4,877.14	
273116	CALDERON, LEONARDO JAVIER	30/06/2022	2,985.55	4,877.14	
273117	CALDERON, LEONARDO JAVIER	30/06/2022	2,985.55	4,877.14	
273118	CALDERON, LEONARDO JAVIER	30/06/2022	2,985.55	4,877.14	
331514	SANCHEZ DE CARABAJAL, MARIA BELEN	20/09/2019	1,743.97	2,354.96	
332852	SISTI, LUIS MANUEL	31/01/2017	563.12		
337349	PEZZINI, MANUEL ANGEL	20/09/2019	1,588.60	2,035.73	
Plan: (98) - PEUGEOT 206 XR 1.6 3 P.		V. Nominal:	14000.00		
28059	ERHART, NORMA ALICIA	27/12/2006	1,085.21	0.00	0.00
Plan: (100) - FIAT UNO S BASE		V. Nominal:	11000.00		
15351	RIOS, NICANOR ANTONIO	27/12/2006	1,787.86	0.00	0.00
18842	RAMALLO, SILVIA NATALIA	30/11/2022	8,516.79	12,204.58	0.00

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(101) - FIAT UNO S. BASE	V. Nominal:	10500.00		
30819	TRIPEL, CESAR	27/12/2006	277.43	0.00	0.00
Plan:	(107) - 3ª JUGADA DEL SIGLO	V. Nominal:	6300.00		
306974	CORZO, REYNALDO GABINO	28/02/2007	80.45	0.00	0.00
318077	SANCHEZ, ISABEL DEL CARMEN	24/06/2005	144.69	0.00	0.00
318443	CALIVA, CARLOS NICOLAS	24/06/2005	144.69	0.00	0.00
318449	MAYERBOSCH, JOSE FELIX	24/06/2005	144.69	0.00	0.00
318731	TORRES, PEDRO ANTONIO	24/06/2005	144.69	0.00	0.00
320055	SALCEDO, SILVIA RITA	24/06/2005	144.69	0.00	0.00
Plan:	(108) - 4ª JUGADA DEL SIGLO	V. Nominal:	8333.33		
406917	VALENZUELA DE GAUNA, VILMA	27/12/2006	106.43	0.00	0.00
Plan:	(109) - 5ª JUGADA DEL SIGLO	V. Nominal:	8333.33		
501819	FLORES, VILMA	27/12/2006	106.43	0.00	0.00
501896	CORREA, JORGE ANTONIO	27/12/2006	106.43	0.00	0.00
501984	TORRES DE SORIA, AZUCENA	27/12/2006	106.43	0.00	0.00
502592	MAGLIANO, CLAUDIA	27/12/2006	106.43	0.00	0.00
502652	ORODA, WALTER	27/12/2006	106.43	0.00	0.00
504457	MIRANDA, RODOLFO	28/02/2007	106.43	0.00	0.00
504642	AUDISIO, JUAN ALBERTO	28/02/2007	106.43	0.00	0.00
506030	ROMERO, EMILIA ENRIQUETA	27/12/2006	106.43	0.00	0.00
507021	IVACEVICOY, ANA MARIA	27/12/2006	106.43	0.00	0.00
507119	QUIROGA, PATRICIA	27/12/2006	106.43	0.00	0.00
507345	PORTA, JULIA JUJUY	27/12/2006	106.43	0.00	0.00
507639	CALICCHIO, PABLO	27/12/2006	106.43	0.00	0.00
507652	ZULLO, GENARO	27/12/2006	106.43	0.00	0.00
507727	AGUDO, MERCEDES AGUSTINA	27/12/2006	106.43	0.00	0.00
507878	QUINTANA, BELISARIO	27/12/2006	106.43	0.00	0.00
507950	GAVIGLIO, NANCY ADA	27/12/2006	106.43	0.00	0.00
507964	SORTINO, FRANCISCO	27/12/2006	106.43	0.00	0.00
508626	OYOLA, ELSA MARIA	27/12/2006	106.43	0.00	0.00
508745	JAIME, FERNANDO ROBERTO	27/12/2006	106.43	0.00	0.00
508755	SOSA, ROSARIO OLGA	27/12/2006	106.43	0.00	0.00
509149	OLIVA, MARIA SOFIA	27/12/2006	106.43	0.00	0.00
509204	VAZQUEZ., GRACIELA	27/12/2006	106.43	0.00	0.00
509291	SUAREZ, LIDIA	27/12/2006	106.43	0.00	0.00
509606	ROMERO, AMANDO A.	27/12/2006	106.43	0.00	0.00
509652	LOPEZ, ELVIRA ESTHER	27/12/2006	106.43	0.00	0.00
509653	MARTIN, MONICA GRACIELA	27/12/2006	106.43	0.00	0.00
509725	ROJAS, ROSANA	27/12/2006	106.43	0.00	0.00
509731	OLIVA, DORA FELISA	27/12/2006	106.43	0.00	0.00
509743	ALI, RAMONA LAILA	27/12/2006	106.43	0.00	0.00
509745	SOLOA, PEDRO	27/12/2006	106.43	0.00	0.00
509757	MOREIRA, VICTOR	27/12/2006	106.43	0.00	0.00
509770	AGUILAR,, JORGE	27/12/2006	106.43	0.00	0.00
509778	ALBERTO, ESTELA	27/12/2006	106.43	0.00	0.00
509796	VELEZ, NORMA ISABEL	27/12/2006	106.43	0.00	0.00
509802	GARCIA, SILVINA BEATRIZ	27/12/2006	106.43	0.00	0.00
509835	OVIEDO, NORA	27/12/2006	106.43	0.00	0.00
509836	MAYOBRE, VERONICA MARIA	27/12/2006	106.43	0.00	0.00
509862	GIMENEZ, MARIA E.	27/12/2006	106.43	0.00	0.00
509864	DIAZ, EUFEMIA FRANCISCA	27/12/2006	106.43	0.00	0.00
509865	GALLO, NADIA E.	27/12/2006	106.43	0.00	0.00
510006	VELAZQUEZ, ELVIRA	27/12/2006	106.43	0.00	0.00
Totales:			9,566,130.98	1,903,438.34	11.13

Cantidad: 4530

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(109) - 5ª JUGADA DEL SIGLO	V. Nominal:	8333.33		
510197	BONOMO, MIRTA DEL C.	27/12/2006	106.43	0.00	0.00
510754	LUCERO, CRISTIAN MARTIN	27/12/2006	106.43	0.00	0.00
511233	PORTA, JULIA CORDOBA	27/12/2006	106.43	0.00	0.00
511279	CLODERA, EDUARDO	27/12/2006	106.43	0.00	0.00
511878	ORTIZ., JUANA	27/12/2006	106.43	0.00	0.00
514169	MOYANO, ROBERTO ANGEL	27/12/2006	106.43	0.00	0.00
514198	MOSCHINI, ADOLFO	27/12/2006	106.43	0.00	0.00
514248	AMADO, BLANCA	27/12/2006	106.43	0.00	0.00
514471	QUIROGA, RAUL OSCAR	27/12/2006	106.43	0.00	0.00
514791	ORELLANA, MARIO	27/12/2006	106.43	0.00	0.00
515276	HERNANDEZ., JUAN CARLOS.	27/12/2006	106.43	0.00	0.00
515598	CARDONE, MIRIAN	27/12/2006	106.43	0.00	0.00
516261	BIANUCCI, AIDA	27/12/2006	106.43	0.00	0.00
516750	GARAY, CLAUDIA PATRICIA	27/12/2006	106.43	0.00	0.00
516778	GARCIA., MERCEDES	27/12/2006	106.43	0.00	0.00
517010	ECHEGARAY, MANUEL	27/12/2006	106.43	0.00	0.00
517022	VILLALBA, EMANUEL	27/12/2006	106.43	0.00	0.00
517152	ALMADA, LILIANA M.	27/12/2006	106.43	0.00	0.00
517156	SALVATORE, ESTELA DE	27/12/2006	106.43	0.00	0.00
517157	INGRASSIA, ADRIAN	27/12/2006	106.43	0.00	0.00
517164	CALDERON Y, FERNANDEZ	27/12/2006	106.43	0.00	0.00
517514	DELGADO, MARIANO	27/12/2006	106.43	0.00	0.00
517518	MUÑOZ, LUCAS E.	27/12/2006	106.43	0.00	0.00
517532	BUSTOS Y, POCHETINO	27/12/2006	106.43	0.00	0.00
517578	GIMENEZ., NILDA	27/12/2006	106.43	0.00	0.00
517659	LUNA, GILDA YOLANDA	27/12/2006	106.43	0.00	0.00
517691	NIEVAS., MARIA EVA	27/12/2006	106.43	0.00	0.00
517767	MIGUEL, MIRTA	27/12/2006	106.43	0.00	0.00
517796	NUÑEZ, CECILIO ARIEL	27/12/2006	106.43	0.00	0.00
517816	SORIA, CARLOS ANDRES	27/12/2006	106.43	0.00	0.00
517817	RODRIGUEZ, SARA	27/12/2006	106.43	0.00	0.00
517818	MIGUENS, ROBERTO	27/12/2006	106.43	0.00	0.00
517838	VILLARRUEL, PABLO	27/12/2006	106.43	0.00	0.00
517849	MARTINEZ., JORGE	27/12/2006	106.43	0.00	0.00
517864	DEPETRIS, LUIS ESTEBAN	27/12/2006	106.43	0.00	0.00
517866	VARELA, MARIA TERESA	27/12/2006	106.43	0.00	0.00
Plan:	(110) - 6° JUGADA DEL SIGLO	V. Nominal:	5000.00		
601004	BENITEZ, LILIA	27/12/2006	63.86	0.00	0.00
601203	ANTONELLI, FRANCISCO	25/07/2006	63.86	0.00	0.00
601439	RODRIGUEZ., JOSE ALBERTO	27/12/2006	63.86	0.00	0.00
601500	DUARTE, PABLO	27/12/2006	63.86	0.00	0.00
602083	GALDME, JOSE	28/02/2007	63.86	0.00	0.00
602138	CORONEL, MARIA MIRTA	28/02/2007	63.86	0.00	0.00
602473	ZANDARIN, SUSANA	28/02/2007	63.86	0.00	0.00
602789	VARELA, ENRIQUE R.	27/12/2006	63.86	0.00	0.00
603257	MORENO, NILDA A.	28/02/2007	63.86	0.00	0.00
603519	KIN, MATIAS	28/02/2007	63.86	0.00	0.00
603577	HACOT, LUCIA	28/02/2007	63.86	0.00	0.00
603748	ESPINDOLA, SANDRA	28/02/2007	63.86	0.00	0.00
603916	ROBLEDO, JUAN HOMAR	28/02/2007	63.86	0.00	0.00
604833	CARRANZA, ROMULO MANUEL	28/02/2007	63.86	0.00	0.00
604895	SCIANCA, ANALIA	28/02/2007	63.86	0.00	0.00

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(110) - 6° JUGADA DEL SIGLO	V. Nominal:	5000.00		
605116	SANTILLAN, HECTOR TEODORO	27/12/2006	63.86	0.00	0.00
605296	HEINZMANN, MARIA	27/12/2006	63.86	0.00	0.00
605524	MORALES, GUSTAVO	28/02/2007	63.86	0.00	0.00
605630	USAS, NORMA ELBA	28/02/2007	63.86	0.00	0.00
606204	BOTTO, HUGO	28/02/2007	63.86	0.00	0.00
606240	CEJAS, ROSA RAMONA	28/02/2007	63.86	0.00	0.00
606487	CURA, JOSE ALBERTO	28/02/2007	63.86	0.00	0.00
606510	DAVOLIO, LUCIANO	27/12/2006	63.86	0.00	0.00
606573	NAVARRO, SILVINA BEATRIZ	28/02/2007	63.86	0.00	0.00
606588	VILLAR., OSVALDO	28/02/2007	63.86	0.00	0.00
606675	ARAYA, ANGEL M.	28/02/2007	63.86	0.00	0.00
606909	PALACIO, RICARDO RAMON	28/02/2007	63.86	0.00	0.00
606964	REVIGLIO, NILDA	28/02/2007	63.86	0.00	0.00
607152	BARRAZA, ROSA ALBA	28/02/2007	63.86	0.00	0.00
607179	HID, ROSA IRMA	28/02/2007	63.86	0.00	0.00
607226	BORGIAATTINO, ETELVINA C.	28/02/2007	63.86	0.00	0.00
607307	ESCOBAR, FLORO	28/02/2007	63.86	0.00	0.00
607420	TOBARES, RAFAEL	28/02/2007	63.86	0.00	0.00
607542	FRIAS, PETRONA	28/02/2007	63.86	0.00	0.00
607585	BENITEZ., MIGUEL	28/02/2007	63.86	0.00	0.00
607586	VILLALBA, MARCELO	28/02/2007	63.86	0.00	0.00
607748	ALMADA, ABEL E.	28/02/2007	63.86	0.00	0.00
607760	GOMEZ, IVANA	28/02/2007	63.86	0.00	0.00
607841	GIGENA, ALDO FERNANDO	28/02/2007	63.86	0.00	0.00
607846	CORDOBA, CARLOS ALBERTO.	28/02/2007	63.86	0.00	0.00
607877	PORTA, JULIA CORDOBA	28/02/2007	63.86	0.00	0.00
608027	ACUÑA, JAVIER EDUARDO	28/02/2007	63.86	0.00	0.00
608112	GOMEZ, JORGE RAUL	28/02/2007	63.86	0.00	0.00
608121	BREAR, JUANA	28/02/2007	63.86	0.00	0.00
608127	CANTEROS, OLGA ROSA	28/02/2007	63.86	0.00	0.00
608217	VILLARREAL, MARICEL	28/02/2007	63.86	0.00	0.00
608343	BARRAZA, LAURA	28/02/2007	63.86	0.00	0.00
608389	QUINTEROS, MARIO	28/02/2007	63.86	0.00	0.00
608473	USANDIVARA, PEDRO DEL VALLE	28/02/2007	63.86	0.00	0.00
608476	DIAZ, AIDA	28/02/2007	63.86	0.00	0.00
608614	SANTILLAN, ANGELICA IRMA	28/02/2007	63.86	0.00	0.00
608615	VALDEZ, MIGUEL	28/02/2007	63.86	0.00	0.00
608622	ARGUELLO, REYNALDO ISIDRO	28/02/2007	63.86	0.00	0.00
608882	PINILLA, ALFREDO	28/02/2007	63.86	0.00	0.00
608960	TRONCARO, MIRTA DEL CARMEN	28/02/2007	63.86	0.00	0.00
608974	AHUMADA, GABINO	28/02/2007	63.86	0.00	0.00
609012	BOZZETTO, ELSA	28/02/2007	63.86	0.00	0.00
609217	FERNANDEZ., DIEGO	28/02/2007	63.86	0.00	0.00
609397	TORALES, STELA MARY	28/02/2007	63.86	0.00	0.00
609668	CASAL, VIRILIO	28/02/2007	63.86	0.00	0.00
609711	QUIROZ, CILIA CAYETANA	27/12/2006	63.86	0.00	0.00
609735	ROJAS, ROBERO ANTONIO	27/12/2006	63.86	0.00	0.00
609736	FUNES, ADOLFO	27/12/2006	63.86	0.00	0.00
609745	AGUILAR, GUSTAVO	27/12/2006	63.86	0.00	0.00
610138	BRACAMONTE, MARIA CRISTINA	28/02/2007	63.86	0.00	0.00
611823	FERREYRA, MERCEDES E.	28/02/2007	63.86	0.00	0.00
617858	BARRETO, JOSE MIGUEL	28/02/2007	63.86	0.00	0.00

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (111) - FIAT UNO MPI 3 PTAS.		V. Nominal:	16300.00		
33836	OYOLA, ELSA MARIA	27/12/2006	346.47	0.00	0.00
Plan: (112) - FIAT NUEVO PALIO SX MPI		V. Nominal:	19100.00		
150856	ÑANEZ*****, MARCELO ROMAN	27/06/2007	348.11	0.00	0.00
Plan: (117) - PEUGEOT 206 XR 3 P. NAFTA B		V. Nominal:	25600.00		
32305	AGUZZI, MARTA OFELIA	27/12/2006	500.40	0.00	0.00
Plan: (122) - FORD KA MP3 BASE		V. Nominal:	22200.00		
32052	ZALAZAR, MARIA ESTHER	27/12/2006	663.69	0.00	0.00
35389	DOLSA, DARIO OMAR	28/02/2007	320.92	0.00	0.00
Plan: (123) - FORD RANGER C/S XL BASE 4X2		V. Nominal:	43100.00		
34780	MASEDA, MARIO	27/12/2006	623.08	0.00	0.00
Plan: (124) - FORD F100 XL BASE DIESEL C/S		V. Nominal:	56000.00		
33098	NICOLOFF, EDUARDO TOMAS	28/02/2007	1,576.72	0.00	0.00
34790	SAEZ, DIEGO ERNESTO	27/12/2006	809.54	0.00	0.00
Plan: (126) - 7º JUGADA DEL SIGLO		V. Nominal:	9000.00		
701914	RODRIGUEZ, JOSE HELVECIO	28/02/2007	114.95	0.00	0.00
704814	SOLER, MIGUEL	28/02/2007	114.95	0.00	0.00
704951	SAN MARTIN, AUGUSTO BERNARDO	28/02/2007	114.95	0.00	0.00
704989	RAMIREZ, LUZ MARIA	28/02/2007	114.95	0.00	0.00
705018	TULA, HERNAN	27/12/2006	114.95	0.00	0.00
705546	RAMOS, CARLOS ALBERTO	28/02/2007	114.95	0.00	0.00
705548	VEGA, ENRIQUE E.	28/02/2007	114.95	0.00	0.00
705841	LOBOS, NESTOR PELLEGRINO	27/12/2006	114.95	0.00	0.00
706051	SORIAS, MARTIN	27/12/2006	114.95	0.00	0.00
706086	FEDRIZZI, FEDERICO DANIAN	27/12/2006	114.95	0.00	0.00
706400	NAPAL, DOMINGO FAUSTINO	28/02/2007	114.95	0.00	0.00
706419	MUÑOZ, MARCOS ROLANDO	28/02/2007	114.95	0.00	0.00
706754	VALLEJOS, ARLALDO LUIS	28/02/2007	114.95	0.00	0.00
706834	FLORES, AMADO JULIO	28/02/2007	114.95	0.00	0.00
707322	PORTA, JULIA CATAMARCA	27/12/2006	114.95	0.00	0.00
707666	DEL VECCHIO, RICARDO HUGO	28/02/2007	114.95	0.00	0.00
708874	VILLAFÁÑE, MARIA CLAUDIA	27/12/2006	114.95	0.00	0.00
710183	GONZALEZ, DIEGO ANIBAL	28/02/2007	114.95	0.00	0.00
710438	RODRIGUEZ, VERONICA,	28/02/2007	114.95	0.00	0.00
715807	ALVAREZ, CARLOS HUGO	28/02/2007	114.95	0.00	0.00
718505	LAGOS, IRENE	28/02/2007	114.95	0.00	0.00
718667	YÁÑEZ, FRANCISCO HECTOR	28/02/2007	114.95	0.00	0.00
718952	SANABRIA, CLARA E.	28/02/2007	114.95	0.00	0.00
719233	ANCE, HUGO LUCA	28/02/2007	114.95	0.00	0.00
719325	FIGUEREDO, RUMILDA	28/02/2007	114.95	0.00	0.00
719555	MACHACA, MARIA LAURA	28/02/2007	114.95	0.00	0.00
719871	CARRERA, JOSE AURELIO	28/02/2007	114.95	0.00	0.00
720298	ARJONA, NELIDA	28/02/2007	114.95	0.00	0.00
722104	AGUIRRE, DANIEL ALFREDO	28/02/2007	114.95	0.00	0.00
722110	PEDRAZA, YERI	28/02/2007	114.95	0.00	0.00
722113	CESPEDES, ANGELICA ELENA	28/02/2007	114.95	0.00	0.00
722115	REDES, MARIA	28/02/2007	114.95	0.00	0.00
722116	VEGA, TERESA BEATRIZ	28/02/2007	114.95	0.00	0.00
722119	CRISTALDO, GLADYS	28/02/2007	114.95	0.00	0.00
722121	SANTILLAN, MARTA ELENA	28/02/2007	114.95	0.00	0.00
722123	LACUARI, HILDA SABRINA	28/02/2007	114.95	0.00	0.00
722124	LOPEZ CAPOMASI, MONICA	28/02/2007	114.95	0.00	0.00

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(126) - 7º JUGADA DEL SIGLO	V. Nominal:	9000.00		
722132	AYALA, FLUGENCIO	28/02/2007	114.95	0.00	0.00
722151	VALIERI, ALBERTO AGUSTIN	28/02/2007	114.95	0.00	0.00
722153	DA PONTE, IRMA FILOMENA	28/02/2007	114.95	0.00	0.00
722167	VILLALBA, CARLOS MARTINEZ	28/02/2007	114.95	0.00	0.00
722170	AMARILLA, NILDA GRISELDA	28/02/2007	114.95	0.00	0.00
722225	BAEZ, NILC NADINRA	28/02/2007	114.95	0.00	0.00
722228	CARRIZO, ADELINA ANTONIA	28/02/2007	114.95	0.00	0.00
722229	RODRIGUEZ, GUSTAVO OMAR	28/02/2007	114.95	0.00	0.00
722230	LUJAN, MIRIAM GLORIA	28/02/2007	114.95	0.00	0.00
722233	CHAVEZ, RICARDO RAMON	28/02/2007	114.95	0.00	0.00
722234	CABALLERO, PATRICIA	28/02/2007	114.95	0.00	0.00
722236	OJAS, NORMA.	28/02/2007	114.95	0.00	0.00
722239	AMARILLA, OSCAR ZENON	28/02/2007	114.95	0.00	0.00
722242	SOSA, PILAR REGINA	28/02/2007	114.95	0.00	0.00
722245	BARRIOS., CARMEN BEATRIZ	28/02/2007	114.95	0.00	0.00
722247	ZARATE, DINA BERNARDA	28/02/2007	114.95	0.00	0.00
722248	LEIVA DE GOMEZ, LAURENCIA	28/02/2007	114.95	0.00	0.00
722254	OJEDA, CARMEN,	28/02/2007	114.95	0.00	0.00
722662	PERLATA, CARMEN	28/02/2007	114.95	0.00	0.00
722663	BERTOLEZ, CRISTINA	28/02/2007	114.95	0.00	0.00
722698	BARVIERI, ELIA ERNESTINA	28/02/2007	114.95	0.00	0.00
722699	BARVIERI, ELIA ERNESTINA	28/02/2007	114.95	0.00	0.00
722702	GIL., EDUARDO	28/02/2007	114.95	0.00	0.00
722713	GIOVANETTI, OLINDA	28/02/2007	114.95	0.00	0.00
722728	GORDILLO, MARCELO	28/02/2007	114.95	0.00	0.00
722781	VIDELA, CARLOS	28/02/2007	114.95	0.00	0.00
722789	BRUSEDIN, HUGO	28/02/2007	114.95	0.00	0.00
722970	GALEANO, LILIANA	28/02/2007	114.95	0.00	0.00
723103	GARCIA, SEGUNDO	28/02/2007	114.95	0.00	0.00
723144	CORREA, ANGELA LUCIA	28/02/2007	114.95	0.00	0.00
723145	GARCIA, IRMA ROSA	28/02/2007	114.95	0.00	0.00
723181	CARRISO, VICTOR MARIO	28/02/2007	114.95	0.00	0.00
723183	BARRERA, JOSE AURELIO	28/02/2007	114.95	0.00	0.00
723207	BAST, ROBERTO EDUARDO	30/07/2007	114.95	0.00	0.00
723252	ROVERE, SUSANA LAURA	28/02/2007	114.95	0.00	0.00
723253	ULLA, PEDRO	28/02/2007	114.95	0.00	0.00
723254	CUTTICA, SERGIO	28/02/2007	114.95	0.00	0.00
723258	COLLETO, JORGE LUIS	28/02/2007	114.95	0.00	0.00
723259	REYNOSO, ALDA ESTHER	28/02/2007	114.95	0.00	0.00
723260	TRANSITO, JULIA	28/02/2007	114.95	0.00	0.00
723261	POZZOBON, NORMA GRACIELA	28/02/2007	114.95	0.00	0.00
723263	BIAGIOLA, JORGE RAUL	28/02/2007	114.95	0.00	0.00
723268	JIMENEZ, ENRIQUE	28/02/2007	114.95	0.00	0.00
723273	HERRERA, MARIA DEL CARMEN	28/02/2007	114.95	0.00	0.00
723342	DRASICH, MARISA SOFIA	28/02/2007	114.95	0.00	0.00
723344	VALENZUELA, ESTAQUIA	28/02/2007	114.95	0.00	0.00
723350	PARODI, ANA MARIA	28/02/2007	114.95	0.00	0.00
723382	FLORES, LORENZO LEOPOLDO	28/02/2007	114.95	0.00	0.00
723491	CAMPOS, CARLOS RICARDO	28/02/2007	114.95	0.00	0.00
723615	MASSA, GRACIELA	28/02/2007	114.95	0.00	0.00
723618	MARINO, LUIS HUGO	28/02/2007	114.95	0.00	0.00
723619	FASSA, INES	28/02/2007	114.95	0.00	0.00

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (126) - 7º JUGADA DEL SIGLO		V. Nominal:	9000.00		
723648	LUCERO, HUGO	28/02/2007	114.95	0.00	0.00
723677	MUÑOZ, ADELINA	28/02/2007	114.95	0.00	0.00
723753	BRUNET, CRISTINA	28/02/2007	114.95	0.00	0.00
723915	PETRACCO, ERNESTO	28/02/2007	114.95	0.00	0.00
723929	GERVASONI, CONCEPCION MARGARITA	28/02/2007	114.95	0.00	0.00
Plan: (129) - O. DE COMPRA \$ 16000		V. Nominal:	16000.00		
44585	CARDOZO, RAUL HUMBERTO	30/09/2008	312.74	0.00	0.00
69775	SAEZ, RICARDO OMAR	31/07/2010	340.08		
153159	TREJO, JOSE LUIS	30/09/2008	450.49	0.00	0.00
169876	BARRAZA, ROSENDA DEL VALLE	31/01/2018	2,564.98	631.46	
171158	PADULO, JUAN CARLOS	31/12/2014	1,395.18	61.26	
Plan: (130) - O. DE COMPRA \$ 25.000		V. Nominal:	25000.00		
37816	BASUALDO, DANIEL	29/09/2007	574.27	118.43	0.00
98663	SORIA, SILVIA DEL CARMEN	31/01/2012	319.30		
169525	PEREZ, JUAN CARLOS	31/12/2017	3,952.20	987.10	
170095	GEREZ, DANIEL ALEJANDRO	26/02/2018	4,007.78	973.58	
174005	ARANA, MARIA MIRTA	30/09/2018	4,232.16	2,076.41	
174227	LUCHETTI, RUBEN ARMANDO	30/09/2012	488.65		
175331	VAZQUEZ, RAUL HORACIO	20/09/2019	4,232.16	5,233.30	
176882	ARCE, PABLO JORGE	29/04/2019	4,232.16	1,894.71	
176886	ARCE, PABLO JORGE	29/04/2019	4,232.16	1,894.71	
177428	SEGURA, MARIO CESAR	31/08/2013	791.12	46.82	
177429	SEGURA, MARIO CESAR	31/08/2013	791.12	46.82	
179751	CARONI, RUBEN DARIO	30/09/2013	319.30		
183580	CARES, MARIO RAUL	31/05/2013	361.40		
184004	BUSTOS, RUBEN OMAR	31/08/2013	319.30		
184468	CASTRO, DEMETRIO MARIO	30/04/2015	1,282.54	6.11	
186140	SANDER, FERNANDO MARCELO	31/03/2014	361.40		
190510	LOSCALZO, NICOLAS	31/08/2014	361.40		
197452	FABRI, CESAR GUSTAVO	30/11/2018	2,179.96	1,061.95	
229712	ALTURRIA, RICARDO DANIEL	31/12/2018	3,731.94	1,773.19	
229713	ALTURRIA, RICARDO DANIEL	31/12/2018	3,731.94	1,773.19	
229714	ALTURRIA, RICARDO DANIEL	31/12/2018	3,731.94	1,773.19	
234533	DI PAOLA, ERNESTO RAMON	29/04/2019	3,731.94	1,639.42	
234534	DIPAOLA, ERNESTO RAMON	29/04/2019	3,731.94	1,639.42	
234535	DIPAOLA, ERNESTO RAMON	29/04/2019	3,731.94	1,639.42	
234536	DIPAOLA, ERNESTO RAMON	29/04/2019	3,731.94	1,639.42	
240610	SANCHEZ, MARIA DEL VALLE	30/04/2023	6,151.95	9,713.39	
241680	GUTIERREZ, GONZALO HERNAN	28/10/2019	3,731.94	4,540.80	
241681	GUTIERREZ, GONZALO HERNAN	28/10/2019	3,731.94	4,540.80	
241682	GUTIERREZ, GONZALO HERNAN	28/10/2019	3,731.94	4,540.80	
241683	GUTIERREZ, GONZALO HERNAN	28/10/2019	3,731.94	4,540.80	
242487	CHIAMBRETTO, HECTOR RICARDO	31/07/2020	3,731.94	4,461.47	
242488	CHIAMBRETTO, HECTOR RICARDO Y OTR	27/01/2020	3,731.94	4,444.95	
242489	CHIAMBRETTO, HECTOR RICARDO Y OTR	27/01/2020	3,731.94	4,444.95	
242490	CHIAMBRETTO, HECTOR RICARDO Y OTR	27/01/2020	3,731.94	4,444.95	
243063	CARRIZO, HUGO GUILLERMO	31/01/2016	1,374.06	21.64	
249984	GARRIDO, RUBEN OSCAR	31/12/2017	2,131.14	516.06	
258667	CALTABIANO, MARTIN FERNANDO	31/01/2021	3,731.94	5,680.62	
258668	CALTABIANO, MARTIN FERNANDO	31/01/2021	3,731.94	5,680.62	
258669	CALTABIANO, MARTIN FERNANDO	31/01/2021	3,731.94	5,680.62	
258670	CALTABIANO, MARTIN FERNANDO	31/01/2021	3,731.94	5,680.62	

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Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(130) - O. DE COMPRA \$ 25.000	V. Nominal:	25000.00		
267653	MUÑOZ, EDITH NELIDA	28/02/2023	4,575.01	6,999.09	
270490	GOMEZ, JULIO DANIEL	31/03/2022	3,731.94	6,391.68	
270491	GOMEZ, JULIO DANIEL	31/03/2022	3,731.94	6,391.68	
270492	GOMEZ, JULIO DANIEL	31/03/2022	3,731.94	6,391.68	
270493	GOMEZ, JULIO DANIEL	31/03/2022	3,731.94	6,391.68	
272692	SANTILLAN, EMILIA DELICIA	31/08/2019	2,034.03	2,612.12	
272728	JALLI, ELSA ROSA	31/12/2018	1,652.73	681.09	
273119	TORO, MARIA LORENA	31/03/2017	574.27		
273120	TORO, MARIA LORENA	31/01/2017	574.27		
273121	TORO, MARIA LORENA	31/01/2017	574.27		
273573	PERRI, LUIS	30/06/2022	3,731.94	6,096.42	
273574	PERRI, LUIS	30/06/2022	3,731.94	6,096.42	
273575	PERRI, LUIS	30/06/2022	3,731.94	6,096.42	
273576	PERRI, LUIS	30/06/2022	3,731.94	6,096.42	
273581	CHIAMBRETTO, HECTOR RICARDO	31/08/2022	3,731.94	6,125.88	
273697	RIO, ROSA NATALIA	31/07/2017	660.53		
274513	GIMENEZ, GRACIELA VERONICA	28/01/2019	1,282.54	550.62	
274514	GIMENEZ, GRACIELA VERONICA	28/01/2019	1,282.54	550.62	
274515	GIMENEZ, GRACIELA VERONICA	28/01/2019	1,282.54	550.62	
279917	MONTIEL, YOHANA JUDITH	31/08/2019	1,420.08	1,784.23	
281036	OJEDA, NELIDA JOSELINA	30/11/2019	1,146.53	1,611.58	
282009	ALTURRIA, ANDREA NATALIA	30/04/2022	2,986.22	4,817.25	
282010	ALTURRIA, ANDREA NATALIA	30/04/2022	2,986.22	4,817.25	
282011	ALTURRIA, ANDREA NATALIA	30/04/2022	2,986.22	4,817.25	
282012	ALTURRIA, ANDREA NATALIA	30/04/2022	2,986.22	4,817.25	
286011	GRUCCI, ELENA SONIA	30/11/2020	1,652.73	2,247.38	
286012	GRUCCI, ELENA SONIA	30/11/2020	1,652.73	2,247.38	
286013	GRUCCI, ELENA SONIA	30/11/2020	1,652.73	2,247.38	
286014	GRUCCI, ELENA SONIA	30/11/2020	1,652.73	2,247.38	
299556	HERRERA, LUIS ALBERTO	31/03/2021	574.27		
299557	HERRERA, LUIS ALBERTO	31/03/2021	574.27		
299558	HERRERA, LUIS ALBERTO	31/03/2021	574.27		
299559	HERRERA, LUIS ALBERTO	31/12/2020	574.27		
Plan:	(157) - VW GOL POWER 3P BASE NAFTA	V. Nominal:	18500.00		
152621	MOYANO, JORGE OSCAR	29/09/2007	267.44	0.00	0.00
Plan:	(169) - JS 8 - PLAN A	V. Nominal:	10000.00		
801132	RUIZ, ALVIRA	28/02/2007	127.72	0.00	0.00
801220	ALUANA, IRENE MABEL	30/11/2006	127.72	0.00	0.00
811372	CARLUCCIO, MARIA NILDA	28/03/2007	127.72		
Plan:	(170) - JS 8 - PLAN B	V. Nominal:	15000.00		
809326	GEREZ, MIRTA ADELINA	30/06/2008	191.58	0.00	0.00
Plan:	(171) - JS 8 - PLAN C	V. Nominal:	20000.00		
801464	PANIAGUA, LIA SILVIA	30/11/2006	255.44	0.00	0.00
810169	ESCOBAR, HUMBERTO RAUL	30/06/2008	255.44	0.00	0.00
Plan:	(174) - CHEVROLET CORSA CLASSIC 3P -2	V. Nominal:	19800.00		
38989	JAIME, ANALIA FATIMA	31/12/2008	261.73	0.00	0.00
153095	ARTURA, JUAN CARLOS	31/12/2007	353.31	0.00	0.00
154294	ALCARAZ, JAVIER ARMANDO	30/06/2008	454.84	0.00	0.00
Plan:	(213) - VW SAVEIRO SD COMERC.	V. Nominal:	29600.00		
38928	ARRIETA, LUIS BENITO	30/06/2008	1,056.32	0.00	0.00

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase					
Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(215) - FORD FIESTA MAX FRESH TDCI	V. Nominal:	41800.00		
153951	PEREZ, GUSTAVO FABIAN	30/06/2008	745.85	0.00	0.00
Plan:	(216) - ZANELLA SOL 70 CC (1)	V. Nominal:	2550.00		
40538	SILVA., MARIA ANGELICA	30/06/2014	420.30	26.93	0.00
42071	NOBLEGA, JUAN OSCAR	30/06/2008	58.60	0.00	0.00
42466	NOCETTI, RAUL ALBERTO	30/06/2010	176.23	0.00	0.00
42846	COLAZO, JUAN ANTONIO	30/09/2010	173.42	7.70	0.00
43399	MERCADO, DALINDA MARIA	31/08/2010	163.84	7.23	0.00
43543	SILVA, GLADIS ESTER	31/03/2010	140.19	0.00	0.00
43577	BARRIOS, SERGIO MARTIN	30/09/2010	168.62	7.55	0.00
44008	MUSSO, JOSE LUIS	30/06/2010	149.60	0.00	0.00
44415	ALMIRON, JUAN HERNAN	31/01/2011	183.08	7.39	0.00
46575	CONENA, MIGUEL ANGEL	31/07/2011	183.08	7.39	0.00
46670	CESANELLI, ARTURO	31/01/2011	163.84	6.60	0.00
47631	DE LOS RIOS, OSCAR	30/09/2010	135.51	6.45	0.00
47641	AGUIRRE, MARIA ANGELICA	31/05/2010	116.98	0.00	0.00
47822	PALOMEQUE, WALTER DARIO	30/06/2009	78.61	0.00	0.00
48142	LESCANO, BEATRIZ RAQUEL	31/01/2011	154.33	6.45	0.00
48160	SANCHEZ, ELDA ELIDA	30/09/2010	135.51	6.45	0.00
48552	MEZA, LIDIA ESTHER	31/10/2010	135.51	5.98	0.00
52105	ROSSI, DAMIAN ANDRES	30/06/2011	198.74	8.15	
52561	VASQUEZ, CAROLINA	30/06/2009	55.57		
Plan:	(218) - ZANELLA SOL 70 CC (3)	V. Nominal:	7650.00		
42176	PEREYRA, ELSA ELIRIA	31/10/2009	378.50	0.00	0.00
51867	GRIMALDI, SILVIA RAUQUEL	30/04/2009	110.58		
Plan:	(219) - HONDA WAVE 110 CC -1	V. Nominal:	4290.00		
40664	RIVAROLA, MARIA LUCIANA	28/02/2009	181.33	0.00	0.00
40930	PALACIOS, MONICA INES	28/02/2009	158.41	0.00	0.00
40983	CAJAL, ELVIA ELIANA FABIOLA	31/12/2007	54.79	0.00	0.00
41475	CAMPOS, VICTOR FERNANDO	31/12/2008	150.83	0.00	0.00
41482	SORIA, EVA INES DEL VALLE	31/01/2009	158.41	0.00	0.00
41578	HEREDIA, DOMING CRISOSTOMO	30/11/2008	120.79	0.00	0.00
41622	VEGAS, HECTOR OMAR	31/12/2008	76.55	0.00	0.00
41853	SUAREZ, SAYI SARAI	30/06/2008	98.54	0.00	0.00
42111	BORETTI, NORMA STELLA	31/12/2008	135.76	0.00	0.00
42570	PARAJON, SILVIA SUSANA	31/07/2009	181.33	0.00	0.00
42730	BARTOLOME, MARIA EUGENIA	30/06/2008	79.18	0.00	0.00
44003	CISMONDI, MARTINA	30/09/2009	181.33	0.00	0.00
44185	DE MORENO, HECTOR BERNARDO	31/07/2009	158.41	0.00	0.00
44539	MEDINA, MARIA FERNANDA	28/02/2009	120.79	0.00	0.00
45332	FIDALGO, LUIS LIBERTO	31/12/2008	98.54	0.00	0.00
46001	NIETO, DAVID	30/09/2008	69.27	0.00	0.00
47552	DURO, FELIX ESTEBAN	31/03/2009	98.54	0.00	0.00
48164	AZORIN, TERESA	30/09/2008	62.02	0.00	0.00
48282	LEGUIZAMON, ELIZABELH ANDREA	31/01/2009	69.27	0.00	0.00
49352	NUÑEZ, LORENA SILVANA	31/12/2008	54.79	0.00	0.00
49596	FERNANDEZ, GABRIELA	31/12/2008	62.02	0.00	0.00
49968	SOSA, MIRIAM PATRICIA	31/12/2008	62.79		
50369	DIAZ, LUIS ERNESTO	31/12/2008	54.79		
50898	LOPEZ, ELIDA FRANCISCA	31/03/2010	190.39		
50919	PEREZ, VERONICA RAQUEL	31/03/2009	54.79		
51545	DIAZ, GRETEL ARIADNA	31/03/2009	54.79		
52321	ACOSTA LORENZO, GUILLERMO DAVID	31/01/2012	307.92	10.65	
Totales:			9,566,130.98	1,903,438.34	11.13

Cantidad: 4530

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(219) - HONDA WAVE 110 CC -1		V. Nominal:	4290.00	
52322	ROSALES, ELVECIA GRACIELA	31/01/2012	307.92	10.65	
52539	MORENO, JOSEFA OLGA	30/06/2014	575.59	36.19	
152285	PEREYRA CARO, EULOGIA DEL VALLE	30/06/2008	221.54	0.00	0.00
153984	GABOTTI, MIGUEL ANGEL	31/03/2009	150.83	0.00	0.00
154328	GHITTI, NESTOR ROBERTO	31/10/2011	421.32	13.35	0.00
154502	TORRES, JESUS MARTINA	31/12/2008	135.76	0.00	0.00
154507	ZELADA, CRISTINA	31/12/2008	135.76	0.00	0.00
154673	ROMAN, EDUARDO	28/02/2009	83.85	0.00	0.00
154674	GENE, ROBERTO VICTOR	31/12/2008	135.76	0.00	0.00
154677	ACOSTA, AMALIA AMANDA	31/12/2008	135.76	0.00	0.00
155007	VERA, OSCAR MARTIN	31/12/2008	135.76	0.00	0.00
Plan:	(221) - FORD KA TATOO 1.0 B S/E 3P N		V. Nominal:	24380.00	
155462	AVILA, SILVIA AIDA	31/12/2008	435.03	0.00	0.00
Plan:	(229) - FIAT UNO FIRE BASE 3P NAF		V. Nominal:	21200.00	
156895	BAZAN, MAURO NICOLAS	31/12/2008	378.26	0.00	0.00
Plan:	(239) - CHEVR CORSA CLASSIC B 4P GNC		V. Nominal:	29400.00	
157207	BAZAR, JUAN ARTURO	31/03/2009	424.99	0.00	0.00
Plan:	(245) - PEUGEOT 206 XRD 1.9 DA 5P D		V. Nominal:	39800.00	
41813	ROLON, CRISTIAN JOSE IVAN	31/10/2011	3,863.54	140.58	0.00
Plan:	(247) - PEUGEOT PARTNER 1.4 DA+CD N		V. Nominal:	30400.00	
46257	FASANO, EDELVEIS ISABEL	31/08/2013	3,885.37	286.79	0.00
Plan:	(248) - PEUGEOT PARTER 1.9 DA+CD DIE		V. Nominal:	36100.00	
45396	SERRI, MIGUEL ANGEL	31/08/2008	521.88	0.00	0.00
Plan:	(251) - VW GOL POWER 1.6 L C/AA 5P N		V. Nominal:	30000.00	
42051	BARON, DIONISIO ALBERTO	30/06/2008	586.38	0.00	0.00
Plan:	(271) - CHEVR CORSA CLASSIC B 3 P NAF		V. Nominal:	24700.00	
157258	VERON, MARTIN EDMUNDO	31/08/2009	357.06	0.00	0.00
Plan:	(288) - FORD KA TATOO 1.0 BASE S/E 3 P		V. Nominal:	28000.00	
157934	MIRANDA, JOSE LUIS	31/05/2010	1,233.71		
Plan:	(297) - FIAT UNO FIRE BASE 3P NAFTA		V. Nominal:	23500.00	
57619	DIAZ, ALEJANDRO ROQUE	31/08/2009	339.72		
161126	GUZMAN, LIDIA LETICIA	31/07/2009	339.72		
161509	COLINA, MARIA ROSA	31/12/2011	1,509.50	53.83	
Plan:	(298) - FIAT PALIO FIRE BASE 5 P. NAFT		V. Nominal:	29500.00	
49323	MONTOYA, RENE ANTONIO	31/12/2008	376.77	0.00	0.00
158375	GARCIA, NOEMI DEL VALLE	31/01/2009	376.77		
Plan:	(307) - CHEV CORSA CLASSIC B 4P GNC		V. Nominal:	32100.00	
57355	BARON, SILVANA LETICIA	30/09/2011	1,764.37	68.65	
Plan:	(330) - ZANELLA SOL 70 CC (1)		V. Nominal:	2900.00	
53166	CARABAJAL, ROSAURA ELENA	31/10/2009	71.60		
53229	CARRERAS, MABEL	30/06/2009	46.82		
53231	SANCHEZ, MIRTA GRISELDA	31/10/2010	127.76	5.72	
53431	TORASSA, DIEGO ALEJANDRO	30/06/2018	691.53	167.67	
53635	BETTIG, MARIA ANTONIA	30/06/2010	112.22		
53687	DIAZ, GRACIELA LILIANA	31/08/2011	186.26	7.22	
53701	SANTA CRUZ, SUSANA DEL PILAR	31/12/2009	81.64		
53708	ONTIVERO, ROMINA LAURA	31/08/2017	598.91	157.01	
54575	SALVUCCI, NICOLAS	30/06/2009	41.92		
54841	BARBANO, DOLLY CAROLINA	31/10/2010	127.76	6.26	
55108	FARIAS, VIVIANA ALEJANDRA	31/08/2010	117.38	6.08	
55109	MUÑOZ, NERI EDEL	30/06/2009	41.92		
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(330) - ZANELLA SOL 70 CC (1)	V. Nominal:	2900.00		
55159	PEREA, GABRILA DEL VALLE	31/08/2016	544.09	98.56	
55692	CANEPARO, JORGELINA ANDREA	30/06/2011	164.71	6.08	
56283	CEJAS, ADRIANA DANIELA	31/08/2010	107.07	5.72	
56743	VILLALBA, NANCY LORENA	30/06/2009	37.03		
56749	ZUNDA, FABIAN	30/06/2009	37.03		
57311	TAPIA ESCOBAR, SERGIO DANIEL	30/06/2010	96.85		
57861	BALMACEDA, ADRIAN GABRIEL	31/12/2010	127.76	5.90	
57917	TAPIA, CAFERINO ALBERTO	30/06/2010	96.85		
58165	GOMEZ, JUAN RODOLFO	31/01/2018	557.65	147.63	
58737	VOLONI, MARIANA EDITH	31/08/2010	101.95	5.54	
59022	GUTIERREZ, NELLIZ	31/12/2009	61.63		
59561	TROGLIA, ANTONIO	30/09/2009	46.82		
59919	BENZ, ELENA	30/09/2010	118.74	7.05	
60927	BELOSO, VERONICA	30/09/2009	41.92		
61207	PEREYRA, MARIA ESTHER	30/09/2009	41.92		
62320	AGUERO, CARMENLA MIRTA	30/09/2009	37.03		
64912	BUSCARIOLI, ANTONIO RAIMUNDO	30/11/2011	159.37	5.84	
64942	GOMEZ, CARMEN ESTER	31/10/2011	148.76	5.64	
65528	ORELLANA, ROBERTO GERMAN	31/12/2009	41.92		
66527	ESCALADA, ROXANA ANGELA	31/03/2010	51.74		
162573	SUAREZ, NORBERTO	30/06/2011	91.76		
Plan:	(331) - ZANELLA SOL 70 CC (2)	V. Nominal:	5800.00		
57972	ECHENIE, JUANA CATALINA	30/04/2011	297.53	11.09	
60702	AGUERO, GILBERTO APARICIO	31/10/2009	93.64		
162038	SANCHEZ, NANCY ANTONIA VANESA	31/12/2010	183.53	9.30	
Plan:	(332) - ZANELLA SOL 70 CC (3)	V. Nominal:	8700.00		
59038	CAPELLUZO, SILVANA	31/10/2009	155.22		
Plan:	(333) - HONDA WAVE 110 CC -2	V. Nominal:	4500.00		
52884	SAN MILLAN, GRACIELA EDITH	30/06/2009	72.64		
55113	SEPULVEDA, CLAUDIA ESTHER	30/06/2009	64.32		
55134	ARANARTE, RICARDO JUAN	30/06/2009	65.03		
55460	FIGUEROA, ALFREDO PACO	31/08/2009	80.27		
55488	CHIRINO, CARLOS ALFREDO	31/08/2018	994.64	480.73	
55605	GONZALEZ, JUAN CARLOS	30/06/2009	57.46		
55608	MARQUEZ, ANA MARIA	30/06/2009	63.62		
56742	BARON, MIGUEL ANGEL	30/06/2009	61.54		
56748	PRADO, JOSE LUIS	30/09/2009	94.79		
56776	FERNANDEZ, EVA ESTER	30/06/2009	57.46		
57266	MORENO, SANDRA DEL VALLE	30/04/2015	661.73	37.41	
57478	RAMIREZ, MONICA DIANA	30/11/2018	1,061.57	503.80	
58174	FARELLA, MARIO JAVIER	31/08/2012	366.02	10.31	
58642	AVILA JAIME, FERNANDA DE LAS MCDES	31/03/2010	118.86		
58846	VERON, MARIA BENITA	31/01/2010	103.34		
59293	YACANTO, DIEGO BENITO	31/12/2009	95.62		
59294	YACANTO, DIEGO BENITO	31/12/2009	95.62		
60518	DIAZ, MABEL MERCEDES	31/07/2011	239.01	9.66	
62647	GATICA, ROMINA IRIS	31/12/2009	88.53		
62648	LUCERO, ELSA NOEMI	31/12/2009	88.53		
63234	GIMENEZ, ALFREDO ALBERTO	30/04/2017	875.73	143.12	
63612	CONSTANZO, SIXTO HERMES	31/03/2011	190.15	8.05	
63751	GIUNTA, TERESITA	30/09/2013	392.28	28.67	
63988	CORONEL, CECILIA MIRIAM	31/12/2018	3,607.94	2,598.45	
Cantidad: 4530		Totales:	9,566,130.98	1,903,438.34	11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(333) - HONDA WAVE 110 CC -2	V. Nominal:	5059.52		
64344	VALDEZ, PABLO DOMINGO	31/03/2010	106.01		
64480	TAGLIAVINI, JUAN DOMINGO	30/11/2009	65.03		
Plan:	(334) - HONDA BIZ 105 CC -1	V. Nominal:	6000.00		
52808	CARRIZO CABALLERO, MARIA DEL CARME	31/07/2009	76.62		
52809	CARRIZO CABALLERO, MARIA DEL CARME	31/07/2009	76.62		
53443	PEREZ, JUAN ALBERTO	30/09/2009	86.73		
53927	AGUERO, CARLOS MARIANO	30/09/2009	86.73		
53928	SANTANDER, MILAGRO ANTONIA	30/09/2011	117.26		
54265	CACERES, NELIDA	30/09/2011	127.52		
54770	OBREGON, YAQUELINA GABRIELA	30/11/2011	407.90	12.58	
55015	MOLLA, PABLO JESUS	30/04/2009	76.62		
55303	AGUERO, ALBERTO	31/05/2009	76.62		
55310	PAREDES, NICOLAS MAXIMILIANO	28/02/2022	1,926.70	3,546.52	
55871	FLORES, GRACIELA DEL VALLE	31/03/2010	148.14		
55872	PEREYRO, MANUEL GERVASIO	31/03/2010	168.92		
55885	SAUCEDO, CESAR ANIBAL	31/03/2010	179.36		
56040	OVIEDO, JORGE MARTIN	31/01/2010	158.51		
56766	SANTILLAN, SANDRA VIVIANA	31/07/2009	86.73		
56800	ACOSTA, GREGORIA FRANCISCA	30/11/2011	396.61	12.21	
56840	BORDA, MIRTA	31/07/2009	86.73		
57173	ROMERO, OLBERTO	31/03/2010	127.52		
57433	OJEDA, NELIDA JOSEFINA	31/01/2010	161.76		
57499	CONDORI SANABRIA, ESTELA CALUDIA	30/09/2009	107.05		
58554	BRVERA, CARLOSD ALBERTO	30/09/2009	96.87		
58640	SUAREZ, JORGE ADOLFO	31/08/2009	86.73		
58643	DEROBERTIS, JULIO NICOLAS	31/03/2010	158.51		
58837	GOMEZ, NELLY BEATRIZ	30/09/2009	96.87		
59448	MONGE, M. MABEL	31/07/2009	76.62		
59577	TAPIA, RUBEN ANIBAL	31/08/2009	76.62		
60695	BRIZUELA, RUEBN OSVALDO	30/09/2011	86.73		
60716	TORRES, NICANOR	31/12/2009	107.05		
61232	LENCINA, NILDA GRISELDA	31/08/2009	76.62		
61974	MENDEZ, OMAR BENITO JOSE	30/11/2015	935.14	0.00	0.00
62059	VERA, DIEGO LEONARDO	23/12/2019	1,616.02	1,796.06	
62075	GONZALEZ, NELSON NICOLAS	30/09/2009	82.84		
62422	DIAZ, CRISTIAN ALBERTO	31/03/2010	151.91		
62618	GARRO, ELIANA AMALIA	30/09/2010	158.51	9.25	
62662	SEPULVEDA ARENAS, LUCRECIA	31/12/2009	116.09		
62842	ARANDA, ROBERTO ISMAEL	30/11/2009	104.49		
63033	TRIGO, GABRIELA SILVIA LILIAN	31/01/2015	1,073.20	88.61	
63332	OLIVA, LUIS ROBERTO	31/08/2013	582.37	42.95	
63573	LUJAN, JOSE VICENTE	31/12/2009	96.87		
63602	POLBETE, EDUARDO FELIPE	30/11/2018	1,430.76	668.53	
63660	SEGOVIA, MAGDALENA	31/12/2009	96.87		
63677	CARBAYAL, PATRICIA	31/01/2010	76.62		
64405	DIAZ, STELLA MARIS	31/07/2017	1,196.21	186.58	
64692	ROMERO, FRANCISCA ROSA	31/08/2012	430.61	12.05	
64714	COSTILLA, GUSTAVO	30/06/2011	253.58	9.62	
65308	OVEJERO, SILVIA MERCEDES	30/09/2010	179.36	10.36	
65882	GOMEZ, GLADIS ISAURA	28/02/2013	499.74	17.01	
161327	ORELLANA, SANDRA ELIZABETH	30/09/2009	96.87		
163717	CABRERA, FABIAN ALBERTO	31/10/2011	253.58	1.38	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (339) - FORD KA TATTO 1.0 BASE S/E		V. Nominal:	29761.91		
60971	MANCINI, GERARDO DANIEL	31/08/2009	380.12		
Plan: (348) - FIAT UNO FIRE BASE 3 PTAS.		V. Nominal:	27380.96		
63717	ALFARO, MIRIAN	30/11/2011	1,555.33	56.86	
162501	PEREYRA, MIRTA ESTELA	31/03/2010	395.82		
Plan: (369) - VW GOL POWER 1.6 L 3 PTAS.		V. Nominal:	30654.77		
162836	RUSSO, LIA JOSEFINA	31/10/2009	391.52		
164458	PAZ, ROSA BEATRIZ	30/11/2010	704.16		
Plan: (380) - RENAULT KANGOO FURGON D		V. Nominal:	49702.39		
64182	GIL, LIDIA HAYDEE	31/08/2013	4,824.71	355.80	
Plan: (381) - HONDA WAVE 110 CC -3		V. Nominal:	5059.52		
65073	AVILA, FRANCISCO LINO	31/12/2009	73.14		
65847	FERNANDEZ, MARCOS ANTONIO	31/12/2009	73.14		
67683	RIVERO, LUCIANO ANDRES	30/09/2010	133.68	7.80	
69342	ROSSO, LEANDRO GERMAN	31/03/2010	73.14		
69676	GALAN, REINALDO ALCIDES	31/07/2010	98.90		
69795	JUNCOS, CARLOS	30/06/2010	105.37		
69849	DELAVAY, HERNAN HUGO	31/07/2010	81.70		
69911	VARGAS, MIGUEL ANGEL	31/07/2011	229.57	12.32	
70006	ANDRADA, ZULEMA	30/09/2010	107.54		
70471	CHAVEZ, MERCEDES DEL VALLE	31/01/2016	744.25	42.92	
70903	CORONA, SOLEDAD VANESA	30/06/2010	81.70		
72082	BRACCA, EMA LEONEL	31/07/2010	90.28		
72928	GOMEZ, NOEMI BEATRIZ	30/11/2011	284.92	1.69	
74267	STERPINO, ARIEL	30/06/2010	64.62		
74653	REINOSO, PEDRO NICOLAS	30/04/2016	733.25	33.46	
74688	SILVA, RAFAEL ALEJANDRO	30/09/2020	1,232.22	1,953.42	
76688	SALEGA, DIEGO REINALDO	31/12/2010	102.66		
76695	SALEGO, NATALIA GISEL	31/03/2011	98.90		
77338	GONZALEZ, HERMES	30/09/2010	64.62		
77912	PONCE, WALTER ALFREDO	31/03/2011	98.90		
79950	CHIAMBRETTO, VERONICA LORENA	31/10/2016	755.30	127.83	
81835	BUFFA, VIRGINIA BEATRIZ	30/04/2011	90.28		
81884	GRELA, GASPAR ENRIQUE	31/10/2012	250.36	0.92	
82254	ALVAREZ, CLAUDIA CARINA	30/04/2011	118.83		
82497	CHIARLO, OSVALDO GUILLERMO	30/09/2022	1,610.67	2,704.96	
83049	LEYES, LORENA IVANA	31/03/2011	107.92		
83661	TORRES, MARCOS RICARDO	31/03/2012	160.11		
84800	SOSA, SONIA JESICA	31/03/2011	87.48		
164426	IÑIGUEZ, NESTOR ARMANDO	30/11/2011	204.82	1.13	
164709	CARRIZO, FROILAN ANTONIO	30/11/2011	177.89	1.02	
164957	HERRERA, MARIA INES	30/09/2010	81.70		
164990	CARRIZO, ANTONIO ESTEBAN	31/10/2011	186.84	1.06	
165309	ARGAÑARAZ, MARCELO OSCAR	31/07/2010	73.14		
165310	BRAVO, JOSE ANTONIO	31/07/2010	73.14		
165311	MANSILLA, HUMBERTO ROSA	31/10/2011	177.89	1.02	
165321	CABRERA, FABIAN ALBERTO	31/10/2011	168.99	0.99	
165334	JUAREZ, GLADIS NOEMI	31/01/2017	811.12	131.15	
169215	PALAVRCINO, NANCY GRISELDA	31/01/2018	811.12	199.68	
Plan: (382) - HONDA BIZ 105 CC -2		V. Nominal:	6547.62		
65340	SANCHEZ, CLAUDIA LORENA	30/11/2011	323.99	11.84	
65710	BULA, ANA BELEN	30/11/2009	83.63		
66666	RUFINO, HUMBERTO JOSE	30/06/2010	150.41		
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
					11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(382) - HONDA BIZ 105 CC -2	V. Nominal:	6547.62		
66818	OJEDA, RUBEN OSCAR	28/02/2010	105.72		
66864	RUARTE, ROLANDO RAMON	31/05/2011	276.75	10.90	
67100	HERNANDEZ DE NAJA, MARIA LUISA	30/04/2010	83.63		
67173	MONTES, MARIA DE LAS MERCEDES	28/02/2010	94.65		
67386	AGUERO, NEMECIO MAURO	30/06/2010	150.41		
67669	ZAMORA, NORMA EUSEVIA	30/06/2011	276.75	10.50	
67765	AREDES, SOLEDAD MERCEDES	31/10/2015	1,570.56	126.74	
68689	SILVA, HUMBERTO BENIGNO	30/11/2010	195.76	10.50	
68748	RAMIREZ, ALICIA EVANGELINA	31/12/2010	184.35	9.69	
68877	GOMEZ, JOAQUIN FRANCISCO	30/09/2010	161.68	9.69	
68892	CRUZ, ADRIANA GRACIELA	31/08/2011	276.75	1.55	
68943	GONZALEZ, PEEDRO EZEQUIEL	30/11/2010	184.35	9.69	
68999	JAIME, ROBERTO HORACIO	30/06/2010	127.98		
69051	CABRER, EDGARDO JESUS	30/06/2012	408.35	11.84	
69081	CHAVEZ, ANA YOLANDA	31/05/2011	253.40	9.69	
69321	ACEVEDO, JUAN CARLOS	30/06/2010	127.98		
69326	FRIAS, RODRIGO PABLO	31/03/2010	94.65		
69424	CARRIZO, JORGE LEONARDO	28/02/2010	83.63		
69580	ALBARADO, SANTUZA	28/02/2010	83.63		
69725	OLIVERA, SERGIO EDUARDO	30/06/2010	127.98		
69851	DELAVAY, NESTOR HUGO	31/07/2010	105.72		
70312	TELLO, ROSA	30/04/2010	96.50		
70911	CARRA, VICTORIA EMILIA	30/06/2010	116.83		
70920	TROLLA, LUIS ANTONIO	30/04/2010	94.65		
70947	LOPEZ, PAOLA PATRICIA	31/07/2010	116.83		
70976	SOSA, ISABEL ALEJANDRA	31/07/2012	408.35	1.60	
71485	MEDINA, LUCAS	23/12/2019	1,678.38	1,866.37	
71508	SANTOCHI, MARCOS EMILIO	31/08/2011	265.05	1.55	
71766	CORDOBA, JUAN ANTONIO	30/06/2011	241.78		
71798	JACOBI, FELIX SANTIAGO	31/08/2011	265.05	1.55	
71799	JACOBI, NANCY NOEMI LUCIANA	31/08/2011	265.05	1.55	
71800	IBAÑEZ, CARLOS ARIEL	31/08/2011	265.05	1.51	
71802	GOMEZ, DIANELA	31/08/2011	253.40	1.51	
71990	GIL, CINTIA JOHANA	30/09/2011	253.40	1.41	
72564	FERNANDEZ, ALICIA BEATRIZ	31/07/2010	105.72		
72927	NIEVAS, NANCY CARINA	30/09/2010	127.98		
73750	BILLAFUERTE, PATRICIA ALEJANDRA	31/01/2012	300.28	1.51	
74666	NAVARRO, MARIA ALEJANDRA	30/09/2022	2,214.93	3,699.93	
74785	ROSALES, MARIELA BEATRIZ	30/09/2011	241.78	1.46	
75101	LOPEZ, SERGIO RAUL	28/02/2011	161.68		
75880	QUIROGA, JOSE ELVIO	30/09/2010	94.65		
76329	AVILA, MARCELA ALEJANDRA	30/11/2010	116.83		
77505	GONZALEZ, CESAR ANTONIO	30/11/2011	241.78	1.37	
77852	DE GRANDE, GRACIELA	30/11/2010	105.72		
77951	DOMINGUEZ, RAMON OMAR	30/09/2011	271.73	1.98	
78014	CONTRERAS, ANA FATIMA	30/09/2012	347.87	1.32	
78372	BEGGIATTO, GLADIS NELIDA	31/01/2022	1,868.23	3,234.55	
79470	CORONEL, SANDRA ROSA	29/02/2020	6,131.28	6,337.78	
79507	ROMANO, TERESITA DE JESUS	30/06/2011	161.68		
79518	ALMIRON, HECTOR ARSENIO	31/01/2012	241.78	1.28	
79574	MARQUEZANO, ROBERTO ADOLFO	30/11/2010	83.63		
79863	BAEZ, MARIO ENRIQUE	31/12/2010	83.63		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(382) - HONDA BIZ 105 CC -2	V. Nominal:	6547.62		
79870	SANTILLAN, ALEJANDRO CRISTIAN	30/11/2010	83.63		
80242	SANCHEZ, JUAN PABLO	31/03/2011	127.98		
81992	HORTON, JOSE RICARDO	28/02/2011	94.65		
82016	BALMACEDA GONZALEZ, RICARDO	28/02/2011	94.65		
82844	MOGRO, ANABELA JESICA	31/03/2011	94.65		
82879	NEQUI, ROQUE ELIAS	31/12/2011	161.68		
82932	RODRIGUEZ, OMAR SEFERINO	29/02/2012	218.68	1.14	
83059	VACCARONE, NELSON CAYETANO	30/09/2011	105.72		
83075	ESCOBARES, NILDA DEL CARMEN	29/02/2012	218.68	1.14	
83654	CELIZ, GABRIELA ROMINA	31/03/2011	126.03		
83710	MORAN, ROBERTO CARLOS	31/03/2011	121.65		
84817	AVILA, MAGDALENA NILDA	31/10/2011	161.68		
163911	ESCOBAR, SIRILO PASTOR	30/09/2011	150.41	1.09	
164088	CORREA, FELIPE GERONIMO	31/10/2011	276.75	1.51	
164142	MIRANDA, GLORIA ELIZABETH	31/10/2011	276.75	1.51	
164143	BAZAN, MARIO	30/11/2011	253.40	1.41	
164144	FIAD, JORGE OMAR	31/10/2011	276.75	1.51	
164965	CARABAJAL, PEDRO PABLO	29/02/2012	288.50	1.41	
165316	ORELLANA, FELIX SECUNDINO	31/10/2011	230.21	1.32	
165509	CASTELLANO, IRMA FELIPA	26/02/2018	1,198.22	292.77	
165974	PAZ, NESTOR ALBERTO	31/12/2018	1,336.71	620.82	
167552	PERRIEL, EMILIO	31/03/2011	127.98		
167675	AHUMADA, MARIA ANTONIA	30/06/2011	105.72		
168283	ROJAS, WALTER ESTANISLAO	30/09/2017	1,049.66	272.11	
168301	MENDOZA, ALFREDO FABIAN	31/03/2018	1,049.66	251.56	
168630	TEJADA RUSSO, LILIANA ESTHER	31/03/2011	83.63		
Plan:	(392) - FIAT UNO FIRE BASE.	V. Nominal:	30059.52		
164379	VEGA, JOSE ALBERTO	28/01/2019	6,646.08	3,054.18	
165116	ORELLANO, NILDO AMELIO	31/07/2010	383.92		
165307	FERNANDEZ, JUAN PABLO	31/01/2017	4,818.90	779.18	
Plan:	(401) - CHEVROLET CORSA CLASSIC.	V. Nominal:	30357.14		
165461	PEREZ, TELESFORA	26/02/2018	4,866.57	1,259.17	
Plan:	(402) - CHEVROLET CORSA CLASSIC 4P	V. Nominal:	38690.48		
68589	GOMEZ, MIGUEL HORACIO	31/01/2017	6,116.48	1,016.89	
Plan:	(414) - VW GOL POWER 1.6 LAA 5 PTAS	V. Nominal:	41964.29		
165232	LOPEZ, DANIEL GUILLERMO	30/04/2022	13,834.30	23,651.14	
Plan:	(425) - JS 9 - PLAN 1	V. Nominal:	15000.00		
905438	SANTANA, JESICA	31/01/2012	191.58		
905581	MEDINA, EDUARDO	31/08/2011	191.58		
910796	PEREYRA, RAMONA SEVERA	31/01/2012	191.58		
911734	ANDRADE, JOSE MARIA	31/01/2012	191.58		
911740	BORCHES, ALCANTINO	31/01/2012	191.58		
Plan:	(427) - JS 9 - PLAN 3	V. Nominal:	30000.00		
909179	ZACARIAS DE MARVEGGIO, CECILIA INES	30/04/2015	383.16		
914900	ZUCHIATTI, GLADYS	30/11/2015	383.16		
916558	MARTIN, ANA MARIA	30/04/2015	383.16		
Plan:	(430) - FORD FIESTA ENERGY MP3 BASE	V. Nominal:	46428.57		
170399	CARDOZO, LILIAN EDI	30/04/2018	7,443.04	1,774.90	
Plan:	(432) - FORD FIESTA MAX ENERGY MP3 BASE	V. Nominal:	47916.67		
171065	AGUAY, SUSANA	31/12/2014	4,178.26	183.45	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (434) - FORD ECOSPORT XL PLUS 1.6 BASE 4X2		V. Nominal:	62202.38		
85406	CHIARIZI, ROBERTO OSCAR	31/05/2013	3,077.86	35.29	
Plan: (446) - CHEVROLET CORSA CLASSIC 3P -4		V. Nominal:	35416.67		
166306	SEGOVIA, ELIDA ITATI	30/09/2017	5,598.95	1,457.86	
Plan: (447) - CHEVROLET CORSA CLASSIC SUPER 4 P.		V. Nominal:	46428.57		
166414	ORTIZ, CARLOS ALBERTO	30/09/2017	7,754.98	1,997.61	
170098	GALVAN, MARIA SOLEDAD	26/02/2018	7,443.04	1,808.09	
170266	DIAZ, MIRTA ERCILIA	26/02/2018	7,339.82	1,784.62	
Plan: (456) - PEUGEOT PARTNER 1.9 D. PRESENCE		V. Nominal:	46726.19		
74136	SAPOUSKY, ADOLFO JAVIER	31/07/2010	675.48		
Plan: (458) - VW GOL POWER 1.6 L 3 PTAS. BAS		V. Nominal:	36607.14		
82000	PONCE, GRACIELA ESTER	31/01/2011	467.54		
170623	NUÑEZ, MANUEL ANTONIO	31/05/2018	5,868.51	1,375.90	
171558	REY, MARTIN RAUL	31/07/2015	3,120.59	162.98	
171656	VARELA, PABLO DANIEL	31/05/2018	5,868.51	1,368.81	
Plan: (459) - VW GOL POWER 1.6 L C/AA 5 PTAS		V. Nominal:	45535.71		
167384	MARTINEZ, CATALINA ANTONIA	31/12/2014	3,881.72	183.64	
170116	BULACIA, FRANCISCA ELISA	26/02/2018	7,299.88	1,773.31	
Plan: (463) - VW CADDY 1.9 SD BASE		V. Nominal:	346376.67		
60879	LINGUA, LORENZO NORBERTO	26/02/2018	25,378.04	14,665.53	
Plan: (470) - FORD KA FLY 1.0 BASE		V. Nominal:	41666.67		
171538	OYARZO, CRISTINA DEL CARMEN	31/03/2012	672.77		
Plan: (471) - FORD KA FLY TOP PULSE 1.6		V. Nominal:	53273.81		
171364	ZARATE, GUILLERMO SOLEDAD	30/09/2011	680.41		
Plan: (474) - FIAT UNO FIRE BASE 3 PTAS.		V. Nominal:	34226.19		
85399	SAVINO, HECTOR ALBERTO	25/02/2019	6,905.72	3,147.65	
169281	ALVAREZ, RAMON MATIAS	30/09/2017	4,446.85	1,226.46	
171022	DE BUSTO, RAMONA	31/03/2018	5,486.86	1,315.59	
171666	LOPEZ, SILVIA BEATRIZ	31/05/2018	5,486.86	1,279.78	
171903	MENDEZ, DANIEL	30/11/2011	437.14		
Plan: (475) - FIAT PALIO PACK ACTIVE 3 PTAS.		V. Nominal:	47619.05		
88402	VEGA, BEATRIZ LILIANA	29/02/2012	1,258.15		
Plan: (476) - FIAT PALIO PACK ACTIVE 5 PTAS		V. Nominal:	49107.14		
170117	LEGUIZAMON, RAUL DAVID	26/02/2018	7,872.40	1,912.40	
Plan: (482) - CHEVROLET CORSA CLASSIC 3P -8		V. Nominal:	36011.90		
168802	SEGOVIA, JOSE ANTONIO	31/12/2017	5,297.20	1,392.81	
Plan: (489) - PEUGEOT PARTNER 1.4 PRESENCE D		V. Nominal:	45535.71		
170764	RUIZ, PAULINO	31/12/2017	6,997.31	1,750.30	
Plan: (490) - PEUGEOT PARTNER 1.9 PRESENCE DA		V. Nominal:	47619.05		
86583	ESQUIVEL, SANDRO IGNACIO	30/11/2011	1,093.85		
Plan: (491) - PEUGEOT BOXER LARGA TECHO ALTO		V. Nominal:	104464.29		
82806	BOTAS, ANTONIO	31/10/2015	12,261.66	606.45	
Plan: (498) - RENAULT KANGOO FURGON CONFORT 1.6		V. Nominal:	51190.48		
170757	SERRIZUELA, CARLOS RENE	29/02/2020	8,206.38	10,751.50	
Plan: (502) - CASA M1 - 2640		V. Nominal:	25893.33		
170244	FIGEROA, GABRIELA CAROLINA	30/06/2015	2,359.53	90.29	
170323	RODRIGUEZ, HUGO ALBERTO	30/11/2011	462.01		
170603	PAULETE, FELISA	30/06/2018	4,150.94	941.12	
Plan: (504) - CASA M3 - 3844		V. Nominal:	36310.00		
170604	VILLAFANE, PATRICIA VIVIANA	31/03/2018	5,820.85	1,395.69	

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(507) - HONDA BIZ 105 CC -3	V. Nominal:	7142.86		
83882	OBRAQUE, AGUSTINA	30/09/2011	164.08		
84558	TONUTTI, ANA CLAUDIA	31/03/2011	91.23		
84794	GARCIA, BEATRIZ ALEJANDRA	31/07/2011	182.95		
85080	VEGA, PASTOR FLORENCIO	30/06/2011	91.23		
85384	MARTINEZ, LEANDRO DAMIAN	25/02/2019	1,441.22	656.90	
85596	PAULONE, ANA MARIA	31/07/2021	1,849.46	2,607.80	
86026	RODRIGUEZ, MIGUEL ANGEL	31/05/2015	1,047.61	47.85	
86496	JARA, JUAN RAMON	30/06/2011	103.26		
86562	SOSA, MARIA DE LOURDE	30/04/2012	188.73		
86850	BALLESTER, RICARDO ROBERTO	30/11/2011	164.08		
87388	VERON, OLGA INES	31/01/2012	188.73		
87629	GONZALEZ, NICOLAS	30/04/2012	188.73		
87918	PAPA, JULIA ELISA	31/07/2018	1,257.92	622.77	
88533	ROJAS, MARCELO JOSE	30/04/2012	176.38		
88565	SUAREZ, OSCAR FABIAN	30/11/2011	139.62		
88589	NUÑEZ, JESICA ALEJANDRA	30/04/2012	201.12		
88681	MANGANELI, SERGIO	30/11/2011	139.62		
88845	MANSILLA, WALTER ALEJANDRO	30/11/2011	208.81		
88872	PERALTA, ELIDA ROSARIO	31/12/2011	164.08		
89091	DOVIS, LEONILDA ANA MARIA	31/03/2012	188.73		
89356	COTRONE, GISELA IVANA	31/10/2011	127.45		
89373	FUNES, MARIA ELISA	30/09/2011	115.33		
89470	FERNANDEZ, OSCAR JOSE	30/09/2011	115.33		
89656	RODRIGUEZ, MARICEL DEOLINDA	30/11/2011	115.33		
90429	RIVAS, FRANCISCA	30/09/2014	553.62	23.08	
92013	CEJAS, OMAR CESAR	31/10/2012	251.14		
169915	PUSSINERI, MARIA CRISTINA	30/11/2011	164.08		
170424	GRIGÜELI, MARIA DEL CARMEN	30/06/2018	1,113.40	266.96	
171187	FERNANDEZ, ANGEL DELFIN	29/04/2019	1,161.04	565.24	
Plan:	(508) - HONDA STORM 125	V. Nominal:	7440.48		
84291	LEZCANO, MARIA CRISTINA	31/10/2011	183.72		
85389	COMBA, PABLO DANIELO	25/02/2019	1,501.21	684.27	
85438	GULLINI, ROBERTO EUGENIO	30/06/2011	120.13		
86263	NOGUERA, CECILIA ALEJANDRA	31/10/2011	95.03		
86367	CORDOBA, MARIA ANGELICA	30/11/2011	158.15		
86566	BAZAN, RICARDO	31/08/2021	2,023.78	3,771.64	
86892	MUÑOZ, SANDRA VALERIA	31/10/2011	182.14		
86899	IBÁÑEZ, TEOFILO ORLANDO	30/06/2011	119.21		
86927	OVEJERO DIAZ, MARCELA FABIANA	31/10/2011	145.43		
86976	ALAMA, SILVIA ISABEL	31/03/2012	222.44		
87042	GUERRICO, IVANA	31/03/2012	222.44		
87108	MALDONADO, JULIO ISA	30/09/2011	145.43		
87220	MONZON, CRISTIAN OMAR	30/11/2011	170.91		
87269	TELLO, NELSON GUSTAVO	30/11/2011	170.91		
87604	RIGO, NOELIA	30/06/2011	95.03		
87617	VIVIANI, ADRIANA	30/06/2011	95.03		
88102	VASALLO, JORGE JAVIER	31/08/2021	2,023.78	3,771.00	
88148	LOPEZ, ANDREA ELIZABETH	30/06/2011	95.03		
88396	LEAL, PABLO FRANCISCO	30/09/2011	95.03		
88770	YÁÑEZ, NIDIA	30/06/2011	95.03		
88874	MUGÑA, EDGARDO PRIMO	30/11/2011	145.43		
89084	VEGA, MIRTHA MIRYAN	31/10/2011	132.76		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(508) - HONDA STORM 125	V. Nominal:	7440.48		
90195	ALVAREZ, HORACIO	31/10/2011	132.76		
90696	BARRIENTOS, NATALIA DEL VALLE	30/11/2011	132.76		
169872	ARAUDO, MARCELINO	31/01/2018	1,192.77	293.65	
169873	GALEANO, OMAR DELFOR	31/01/2018	1,192.77	293.65	
169914	ALARCON, GUSTAVO ANDRES	31/03/2012	170.91		
169968	LEZCANO, OSCAR MARCELO	26/02/2018	1,209.37	289.76	
170228	NIEVA, CARLOS ALBERTO	31/08/2018	1,209.37	596.02	
170384	NIEVA, PATRICIA DEL VALLE	26/02/2018	1,176.23	286.00	
170533	BUSTOS, RAUL ARTURO	30/11/2011	145.43		
171109	GEREZ, NATALIA LORENA	30/04/2018	1,209.37	285.87	
Plan:	(509) - CUATRICICLO PANTHER 200 C.C.-1	V. Nominal:	11904.76		
84391	MEJERAS, ESTEBAN HORACIO	25/02/2019	2,430.35	1,108.69	
85383	DIAZ ZAPATA, ANDRES	25/02/2019	2,401.96	1,094.83	
85385	MARTINEZ, LEANDRO DAMIAN	25/02/2019	2,401.96	1,094.83	
85870	SANITA, MAXIMILIANO GASTON	25/02/2019	2,401.96	1,094.83	
86875	PIATTELLI, ALBERTO	31/01/2017	1,521.58	207.18	0.00
170306	NORIEGA, OSCAR DOMINGO	31/01/2017	1,571.93	260.27	
Plan:	(510) - HONDA CBX 250 TWISTER-1	V. Nominal:	17857.14		
84389	BERARDI, FACUNDO DAMIAN	28/01/2019	3,602.94	1,645.68	
87502	TRUCCOLO, OSCAR ALBERTO	31/08/2018	3,309.19	1,606.90	
89358	RIDIERO, DANIEL	31/07/2014	1,384.02	59.47	
170241	PEREZ, JUAN FAUSTINO	26/02/2018	6,965.26	3,606.80	
170928	CARDOZO, MIGUEL ANGEL	25/02/2019	2,982.65	1,392.88	
171092	HERRERA, ALBA DEL CARMEN	31/10/2011	228.07		
171490	PERALTA, JOSE DAVID	31/05/2018	2,902.52	676.74	
172869	JIMENEZ, DIEGO ADRIAN	30/11/2011	228.07		
Plan:	(514) - CASA M1 3410	V. Nominal:	36011.90		
173995	GARNICA, MARGARITA MAGDALENA	31/05/2015	2,929.98	118.48	
174042	ALARCON, LUIS ANTONIO	30/09/2015	2,653.32	110.59	
174246	OCAMPO, ARMANDO	30/06/2013	459.95		
Plan:	(516) - CASA M3 4900	V. Nominal:	58333.33		
174870	SANTILLAN, MARIO	30/11/2016	1,440.41		
Plan:	(519) - NUEVO FIESTA MAX ENERGY MP3 -	V. Nominal:	49107.14		
90354	MONARDEZ, MARY EUGENIA	31/01/2012	876.22		
Plan:	(522) - NUEVO UNO FIRE M.Y BASE 3 PTAS	V. Nominal:	35714.29		
172734	TEJEDA, RAUL ERNESTO	30/09/2017	3,044.49	878.51	
Plan:	(524) - FIAT PUNTO - ELX 1.4 SERIE - 5 PTAS.	V. Nominal:	57142.86		
173096	ROMERO, GLADYS ESTELA	31/01/2017	4,982.78	927.49	
Plan:	(539) - O. DE COMPRA \$10000	V. Nominal:	10000.00		
91430	VICARIO, PAOLA ELIZABETH	30/11/2011	178.43		
91743	LOPEZ, CELIA EUFEMIA	30/11/2011	178.43		
92093	MELERO, SERGIO OSCAR	31/07/2017	1,492.78	224.12	
92094	MELERO, SERGIO OSCAR	31/07/2017	1,492.78	224.12	
92095	MELERO, SERGIO OSCAR	31/07/2017	1,492.78	224.12	
92096	MELERO, SERGIO OSCAR	31/07/2017	1,492.78	224.12	
92245	ZARATE, JOSE ANTONIO	30/11/2019	2,041.51	2,380.11	
92417	GIBBS, ARIEL ROBERTO	31/10/2013	531.29	29.38	
92418	GIBBS, ARIEL ROBERTO	31/10/2013	531.29	29.38	
92419	GIBBS, ARIEL ROBERTO	31/10/2013	531.29	29.38	
92420	GIBBS, ARIEL ROBERTO	31/10/2013	531.29	29.38	
92421	VIDIGH, VICTOR HUGO	30/11/2011	161.46		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(539) - O. DE COMPRA \$10000	V. Nominal:	10000.00		
92422	VIDIGH, VICTOR HUGO	30/11/2011	161.46		
92423	VIDIGH, VICTOR HUGO	30/11/2011	161.46		
92424	VIDIGH, VICTOR HUGO	30/11/2011	161.46		
93233	MERCADO, AGUSTO	31/08/2017	1,492.78	392.75	
93389	VILLAGRAN, CARLOS ALBERTO	30/11/2011	161.46		
93537	GONZALEZ, ELIZABETH DEL VALLE	30/11/2011	161.46		
96062	CORRALES, MARIA LILIANA	23/12/2019	1,993.90	2,383.37	
96239	BUSTOS, HERMELINDA DELFINA	30/06/2017	1,173.77	175.01	
97179	AGUIRRE, ROSALIA	30/04/2016	1,010.73	42.00	
98087	MALBRAM, ARTURO CESAR	31/01/2012	127.72		
172543	RUBIO, JUANA DEL VALLE	26/02/2018	1,536.67	373.74	
173127	REDES, MARIA ANTONIA	31/12/2017	1,030.85	285.12	
173254	RISO, ELIO	31/07/2015	911.26	45.07	
173587	ARIAS, GLADIS YOLANDA	30/09/2018	1,647.82	810.77	
173841	IMONELLI, JOSE LUIS	31/07/2015	229.71	4.36	
173889	SIERRA, MARIA INES	31/10/2018	1,647.82	796.77	
175411	ROMANO, MIRTA	28/02/2017	1,071.30	175.01	
179124	CANO, JUAN MANUEL	30/06/2017	1,112.06	162.54	
183328	ZATE, CARLOS ANDRES	30/06/2015	494.81	2.44	
218644	FRIAS, JUANA CELIA	31/10/2012	229.71		
220770	ESPINOSA, LILIAN SUSANA	28/02/2013	281.56		
221457	LLANAO, OSCAR ROLANDO	31/12/2017	1,320.43	331.29	
221855	SILVA, RODOLFO ARGENTINO	30/11/2015	833.00	33.83	
222896	SARACHO, THIAGO MAURICIO	31/12/2015	871.99	34.09	
223318	ARCE, BENITA ALCIDA	30/06/2017	1,236.16	184.37	
223323	GUZMAN, DORA ESTER	31/07/2012	127.72		
223340	CARABAJAL, NORMA BEATRIZ	31/08/2012	144.56		
227382	SANDONI, SILVANA LORENA	31/12/2018	1,492.78	722.94	
227383	SANDONI, SILVANA LORENA	31/12/2018	1,492.78	722.94	
227384	SANDONI, SILVANA LORENA	31/12/2018	1,492.78	714.63	
227669	SUAREZ, OSCAR HUMBERTO	31/01/2013	161.46		
227670	SUAREZ, OSCAR HUMBERTO	31/01/2013	161.46		
227671	SUAREZ, OSCAR HUMBERTO	31/01/2013	161.46		
227672	SUAREZ, OSCAR HUMBERTO	31/01/2013	161.46		
228473	NELSON, DIEGO MARTIN	30/04/2015	623.66	20.42	
230135	MANSILLA, EDITH DEL CARMEN	31/10/2015	717.76	28.89	
230548	BARTOLOCINI, ESTELA NOEMI	28/01/2019	1,492.78	699.56	
230549	BARTOLONI, ESTELA NOEMI	28/01/2019	1,492.78	699.56	
230550	BARTOLONI, ESTELA NOEMI	28/01/2019	1,492.78	699.56	
230551	BARTOLONI, ESTELA NOEMI	28/01/2019	1,492.78	699.56	
230942	GOMEZ, MARIA ESTER	31/03/2018	1,112.06	279.87	
234529	ALTURRIA, ANDREA NATALIA	29/04/2019	1,492.78	655.77	
234530	ALTURRIA, ANDREA NATALIA	29/04/2019	1,492.78	655.77	
234531	ALTURRIA, ANDREA NATALIA	29/04/2019	1,492.78	655.77	
234532	ALTIURRIA, ANDREA NATALIA	29/04/2019	1,492.78	655.77	
241506	HERRERA, LAURA AISHA	20/09/2019	1,492.78	1,839.20	
241507	HERREA, LAURA AISHA	20/09/2019	1,492.78	1,839.20	
241508	HERRERA, LAURA AISHA	20/09/2019	1,492.78	1,839.20	
241509	HERRERA, LAURA AISHA	20/09/2019	1,492.78	1,839.20	
242491	HERRERA, RAUL ALFONSO	30/11/2019	1,492.78	1,786.83	
242492	HERRERA, RAUL ALFONSO	30/11/2019	1,492.78	1,786.83	
242493	HERRERA, RAUL ALFONSO	30/11/2019	1,492.78	1,786.83	

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Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (539) - O. DE COMPRA \$10000		V. Nominal:	10000.00		
256900	GONZALEZ, STELLA MARI	31/03/2019	950.83	433.74	
256901	GONZALEZ, STELLA MARI	31/03/2019	950.83	433.74	
256902	GONZALEZ, STELLA MARI	31/03/2019	950.83	433.74	
256903	GONZALEZ, STELLA MARI	31/03/2019	950.83	433.74	
258777	QUIROGA, JESICA ANABEL	31/01/2021	1,492.78	2,272.25	
258778	QUIROGA, JESICA ANABEL	31/01/2021	1,492.78	2,272.25	
258779	QUIROGA, JESICA ANABEL	31/01/2021	1,492.78	2,272.25	
258780	QUIROGA, JESICA ANABEL	31/01/2021	1,492.78	2,272.25	
Plan: (540) - O. DE COMPRA \$15000		V. Nominal:	15000.00		
95503	CAMUS, BERTA NOEMI	31/12/2011	191.58		
95816	ROBLES PAEZ, INGRID NADIA GERALDINE	31/03/2018	2,044.56	521.84	
95867	CHAVES, MARTHA DELIA	31/07/2012	344.56		
172513	GODOY, NELIA EMILIA	31/12/2011	242.20		
173138	CENTURION, AMANCIA	31/05/2015	1,307.98	50.70	
173427	ABRAHAM, LUIS PEDRO	30/06/2012	344.56		
173442	VERON, ELSA	30/04/2012	216.84		
173649	MACLONGHLIN, PATRICIA	31/01/2012	191.58		
176399	OPORTO, JUAN CARLOS	31/01/2014	191.58		
179256	RUARTE, PEDRO GUSTAVO	28/10/2019	2,505.45	2,997.83	
180357	NIEVAS, MIGUEL ANTONIO	28/02/2013	267.65		
184623	GUEVARA, CELINA ISABEL	31/07/2015	824.44	15.02	
186792	CORIA, PERFECTO IGNACIO	30/09/2014	448.46		
187194	FREGEONAL, BEATRIZ ISABEL	31/12/2018	1,885.67	874.97	
187963	SERRANO, SANTOS ADAN	30/09/2020	2,505.45	3,943.18	
188219	PEREZ, MONICA SILVANA	31/01/2014	191.58		
188467	ACEVEDO, MIGUEL OSCAR	31/10/2017	1,191.45	306.76	
190668	TOFFALETTI, HUGO RUBEN	30/11/2015	474.67	7.63	
191207	GUTIERREZ, SILVINA CECILIA DEL VALLE	31/03/2021	2,539.29	3,746.95	
191208	PAZ, MONICA MARIA	31/03/2021	2,539.29	3,746.95	
194453	CAMPOS, EDITH LILIANA	31/01/2022	907.57	984.92	
196205	SAAVEDRA, ANA DELICIA	30/09/2018	1,307.98	663.56	
196229	VERA, GERONIMO GUSTAVO	30/11/2018	1,278.68	635.71	
197207	ARIAS, MIGUEL ANGEL	30/06/2015	191.58		
218843	ALLENDE HERNAN, ARIEL	29/04/2019	2,675.93	1,185.31	
219287	MANSILLA, GUSTAVO ADOLFO	31/10/2012	344.56		
219288	MANSILLA, GUSTAVO ADOLFO	31/10/2012	344.56		
219289	MANSILLA, GUSTAVO ADOLFO	31/10/2012	344.56		
219290	MANSILLA, GUSTAVO ADOLFO	31/10/2012	344.56		
220857	RIOS, NELIDA ALICIA	30/11/2019	2,710.40	3,297.42	
221827	MATARO, ISABEL DEL CARMEN	31/12/2014	879.76	33.78	
223230	TULA, LEOPOLDO	30/04/2013	370.39		
223472	MOYANO, GRISELDA NOELIA	31/12/2014	907.57	33.78	
224378	SORAIRE, MONICA GABRIELA	29/04/2019	2,438.14	1,097.81	
225894	ORELLANA, MARCELA	31/01/2016	1,133.83	41.97	
230443	ALANIS, MARIA ANTONIA	28/01/2019	2,239.17	1,049.33	
230444	ALANIS, MARIA ANTONIA	28/01/2019	2,239.17	1,049.33	
230445	ALANIS, MARIA ANTONIA	28/01/2019	2,239.17	1,049.33	
230446	ALANIS, MARIA ANTONIA	28/01/2019	2,239.17	1,049.33	
231594	AVILA, MARIA DOLORES	31/05/2013	216.84		
231998	PAZ, BERTA GEORGINA	31/12/2018	2,141.32	1,034.75	
233848	PITICONA, JUAN MANUEL	30/04/2013	191.58		
233914	PACHECO, MARIA DE LOS ANGELES	31/03/2015	796.93	3.89	

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(540) - O. DE COMPRA \$15000	V. Nominal:	15000.00		
237120	VALDEZ, NILFA	30/09/2022	3,539.61	5,931.53	
237127	GUTIERREZ, FRANCO JOSE MARIA	31/07/2014	500.98		
237128	GUTIERREZ, FRANCO JOSE MARIA	31/07/2014	500.98		
237129	GUTIERREZ, FRANCO JOSE MARIA	31/07/2014	500.98		
237130	GUTIERREZ, FRANCO JOSE MARIA	31/07/2014	500.98		
237977	ORTUBIA, CRISTINA MAGDALENA	28/10/2019	2,239.17	2,772.46	
237978	ORTUBIA, CRISTINA MAGDALENA	23/12/2019	2,239.17	2,772.46	
237979	ORTUBIA, CRISTINA MAGDALENA	23/12/2019	2,239.17	2,772.46	
237980	ORTUBIA, CRISTINA MAGADALENA	23/12/2019	2,239.17	2,772.46	
239488	FIGRELLO, CECILIA	28/01/2019	2,012.55	922.35	
241457	SANABRIA, SANTA JOSEFINA	28/10/2019	2,239.17	2,721.28	
242828	TOLEDO, ARMANDO RAMON	31/08/2017	1,396.51	361.61	
243561	VALLEJOS, EDGARDO	23/12/2019	2,239.17	2,635.20	
243934	FERNANDEZ, MARCELA ALEJANDRA	31/01/2016	769.53	12.87	
243941	ARTERO, STELLA MARIS	23/12/2019	2,239.17	2,655.85	
243942	ARTERO, STELLA MARIS	23/12/2019	2,239.17	2,655.85	
243943	ARTERO, STELLA MARIS	23/12/2019	2,239.17	2,655.85	
243944	ARTERO, STELLA MARIS	23/12/2019	2,239.17	2,655.85	
244394	CHAVEZ, JOSE FELIX	23/12/2019	1,948.87	2,512.16	
244642	ROMERO, JORGE ALBERTO	30/06/2017	1,220.42	164.02	
244914	LEYES, MIGUEL	31/10/2021	2,607.36	4,939.64	
245160	TORREZ, MALVINA NATALIA	28/10/2019	2,141.32	2,570.33	
248562	MAGALLANE, GLADYS RENE	30/04/2015	396.32		
248903	GALLO, MAYLA GIMENA	30/04/2023	3,353.30	5,362.30	
248922	BRUNO, SAVINA	31/05/2018	1,516.10	329.06	
249000	ZAPATA, LUIS HECTOR	31/07/2020	2,239.17	2,481.87	
249001	ZAPATA, LUIS HECTOR	31/07/2020	2,239.17	2,516.07	
249002	ZAPATA, LUIS HECTOR	31/07/2020	2,239.17	2,516.07	
249003	ZAPATA, LUIS HECTOR	31/07/2020	2,239.17	2,516.07	
249197	FERNANDEZ Y DIAZ, DEMETRIA Y RICARD	23/12/2019	1,948.87	2,314.54	
250083	FERREYRA, MIRIAM FRANCISCO	30/06/2014	191.58		
250176	CHIAMBRETO, HECTOR	31/07/2020	2,141.32	2,389.74	
250177	CHIAMBRETO, HECTOR	31/07/2020	2,141.32	2,389.74	
250178	CHIAMBRETO, HECTOR	31/07/2020	2,141.32	2,389.74	
251178	IBARRA, GRISELDA DEL CARMEN	31/12/2017	1,191.45	304.61	
253375	PAZ, TORIBIA	30/04/2018	1,307.98	300.28	
253378	GOMEZ, ISABEL	30/04/2023	3,316.44	5,151.10	
254175	GODOY, MARIA ESTHER	31/01/2016	580.50	7.63	
254317	MARTINEZ, ELVIRA	31/10/2016	824.44	140.13	
255485	LUNA, NOELIA MARCELA	31/10/2015	448.46	7.09	
255773	YACANTE, MARIA BELEN	31/10/2015	396.32	6.81	
255947	AYALA, VANESA DEL CARMEN	29/12/2016	824.44	132.97	
256175	ARROYO, MARGARITA	31/01/2015	1,559.84		
256251	MENDOZA, NELIDA DOLORES	30/04/2015	293.19		
258131	IRAOLA, RUBEN DARIO	30/04/2015	242.20		
260724	PEREYRA, CLAUDIA PAOLA	31/12/2015	396.32		
260789	GALLARDO, SONIA MACARENA	25/11/2017	1,019.86	248.61	
260796	UITIAN, LAUREANO	31/10/2015	318.83		
262284	SALVATIERRA, DAINA DEL MILAGRO	31/01/2017	687.92	109.04	
264382	ELENA, BAUTISTA	31/07/2016	474.67		
265219	RAMIREZ, MONICA MARIELA	31/01/2017	580.50	95.83	
265592	ANDRADA, MARIANA DEL CARMEN	30/09/2017	796.93	214.29	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(540) - O. DE COMPRA \$15000	V. Nominal:	15000.00		
265892	RAMIREZ, FELICIANO	23/12/2019	1,576.56	1,909.27	
266197	PEREZ, FELIZA BEATRIZ	31/01/2017	615.78	89.22	
267520	URGEL, MARIA EUGENIA	31/07/2020	1,729.68	1,862.07	
267797	FARIAS, ISIDORA	30/06/2017	634.01	85.91	
268049	ZARATE, MARIA BELINDA	31/03/2016	242.20		
268257	SEPULVEDA MANQUEL, VALESCA SUSAN/	31/01/2017	474.67	82.61	
270722	LAZARO Y ALACINO, HAYDEE Y MARIA DE	30/04/2017	500.98		
274866	GATICA, MARIA ANUNCIACION	31/12/2017	580.50	83.39	
330115	IBARRA, MARIO	28/01/2019	1,249.50	584.39	
Plan:	(541) - O. DE COMPRA \$30000	V. Nominal:	30000.00		
80089	LUGO, NELLY LILIAN	31/01/2011	535.53		
173578	ROBLES, PASCUAL	31/10/2017	4,217.90	1,089.84	
175712	REVAINERA, DANIEL RICARDXO	31/10/2017	3,834.42	1,016.46	
175730	ROJO, MARIA OLGA	31/03/2015	1,815.14	67.77	
177071	SECULI, MIRYAM DEL CARMEN	31/01/2017	3,153.11	515.68	
177237	VERGARA, WALTER JAVIER	31/08/2012	383.16		
180094	JIMENEZ, LEANDRO ROBERTO	28/02/2013	433.68		
180362	MERLO, HUGO OSVALDO	30/09/2013	896.91	54.24	
180408	MERLO, HUGO OSVALDO	30/09/2013	896.91	54.24	
181023	LOPEZ, MARTA ALCIRA	30/06/2015	1,870.98	58.65	
181127	VIERA, LADI ESTHER	31/01/2014	383.16		
181573	BURGOS, LUIS MIGUEL	31/01/2014	896.91	46.49	
182026	BARTOLAMEDI, RAUL OMAR	31/03/2014	896.91		
183199	CORONEL, JULIO	31/08/2013	383.16		
183200	CORONEL, JULIO ANTONIO	31/08/2013	383.16		
183242	CARMONA, EDUARDO JAVIER	31/05/2013	433.68		
183243	CARMONA, EDUARDO JAVIER	31/05/2013	433.68		
183310	TORETTA, SERGIO ARIEL	30/11/2014	383.16		
183576	DELGADO VELEZ, ARNALDO ARIEL	31/08/2013	383.16		
183577	DELGADO VELEZ, ARNALDO ARIEL	31/08/2013	383.16		
183878	ARAYA, JOSE ISAAC	30/06/2014	433.68		
183879	ARAYA, JOSE ISAAC	30/06/2014	433.68		
183937	CARNEIRO, RICARDO	31/05/2013	383.16		
184671	SANSONE, AGUSTIN	30/06/2014	383.16		
184750	DIAZ GONZALEZ, JORGE DANIEL	30/06/2013	383.16		
184794	GAUNA, RUBEN	31/08/2013	383.16		
184873	DIAZ, JOSE ANTONIO	31/08/2013	383.16		
184874	DIAZ, JOSE ANTONIO	31/08/2013	383.16		
185137	AQUINO ARRETA, JONATHAN	30/06/2014	433.68		
185394	ACUÑA, SARA DOLORES	31/05/2018	586.38		
186047	CRUZ, RAUL RODOLFO	31/07/2015	1,539.05	28.50	
186079	BOMBARDELLI, CRISTIAN OMAR	30/11/2013	433.68		
186080	BOMBARDELLI, CRISTIAN OMAR	30/11/2013	433.68		
186207	ORTIZ, MARCELO NICOLAS	31/01/2014	383.16		
186415	RUIZ, ELBA	31/07/2021	5,146.52	8,177.62	
186547	RAMOS, MATIAS	31/05/2014	433.68		
186548	RAMOS, MATIAS	31/05/2014	383.16		
186771	ALBORNOZ, NANCY DEL CARMEN	23/12/2019	4,610.00	5,448.96	
187886	CARBAJAL, CLAUDIO	31/01/2014	383.16		
187962	CRUZ, JOSE ANTONIO	30/09/2020	5,010.90	7,886.36	
190529	COLLANTES, OMAR WASHINGTON	31/07/2016	1,704.09	18.53	
191261	CASTRO, ROSARIO DEL VALLE	28/02/2021	5,078.59	7,590.63	
Cantidad: 4530		Totales:	9,566,130.98	1,903,438.34	11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(541) - O. DE COMPRA \$30000	V. Nominal:	30000.00		
192047	LOPEZ, JUAN BAUTISTA	30/04/2022	3,032.19	4,867.02	
192293	SANCHEZ, CYNTHIA NATALIA	28/02/2015	637.66		
192509	JURADO, CLAUDIO GABRIEL	30/11/2014	433.68		
194192	DIAZ, JORGE DANIEL	31/05/2015	637.66		
195002	ANCE, ROSANA ELIZABETH	31/01/2017	1,648.88	265.40	
195093	ALEGRE, MARCELO HERNAN	31/08/2018	2,674.76	1,379.84	
195425	RUCETTI, SERGIO OSCAR	31/12/2018	2,615.96	1,311.69	
195854	MOYANO, MARY ELIZABETH	30/09/2018	2,674.76	1,366.82	
196770	HERRERA, LILIAN GRACIELA	31/10/2018	2,615.96	1,300.73	
196902	ROMERO, DIEGO ANTONIO	30/04/2017	1,593.86	224.70	
198039	PARIS, ORESTE ALEJANDRO	31/08/2018	2,382.90	1,234.03	
198442	BRITOS, NELLY DEL VALLE	31/12/2018	2,615.96	1,247.95	
198446	IBAÑEZ, MARTA NICOLASA	31/12/2018	2,615.96	1,247.95	
219284	CALLEJON, CRISTIAN ALBERTO	31/12/2015	2,793.02	111.22	
220094	RAMIREZ, CRISTINA	31/12/2021	7,535.59	13,809.80	
220353	CRUZ, ASUNCION	31/03/2019	5,010.90	2,312.28	
222196	BARRUSCOTTO, FABRICIO	31/10/2015	2,499.00	102.49	
224606	GUTIERREZ, PEDRO JUAN	31/07/2018	4,478.33	2,232.57	
224607	GUTIERREZ, PEDRO JUAN	31/07/2018	4,478.33	2,232.57	
224608	GUTIERREZ, PEDRO JUAN	31/07/2018	4,478.33	2,232.57	
224609	GUTIERREZ, PEDRO JUAN	31/07/2018	4,478.33	2,232.57	
225724	SCABONE, CLAUDIO VICTOR	25/03/2019	4,478.33	2,230.57	0.00
225725	SCABONE, CLAUDIO	25/03/2019	4,478.33	2,230.57	9.52
225726	SCABONE, CLAUDIO	25/02/2019	4,478.33	2,230.57	
225727	SCABONE, CLAUDIO	25/02/2019	4,478.33	2,230.57	
228621	GUTIERREZ, LUCAS ADRIAN	30/11/2018	4,478.33	2,143.75	
228622	GUTIERREZ, LUCAS ADRIAN	30/11/2018	4,478.33	2,143.75	
228623	GUTIERREZ, LUCAS ADRIAN	30/11/2018	4,478.33	2,143.75	
228864	CHIARAMONTE RICARDO J., HERNANDEZ	30/11/2018	4,478.33	2,157.00	
228865	CHIARAMONTE RICARDO J., HERNANDEZ	30/11/2018	4,478.33	2,157.00	
228866	CHIARAMONTE RICARDO J., HERNANDEZ	30/11/2018	4,478.33	2,157.00	
235414	RIVAS, NORMA BEATRIZ	31/07/2013	433.68		
239907	PERALTA, RUBEN ANTONIO	30/11/2015	1,619.02	28.05	
241101	MUÑOZ, AURORA DEL VALLE	31/08/2018	3,645.85	1,804.28	
242312	MERY, TERESA ALEJANDRA	29/02/2020	4,347.63	5,045.48	
245822	BEDETTI, MARINA	31/03/2014	383.16		
247481	SILVA, MARIA LUISA	30/06/2017	2,382.90	322.66	
248913	RUIZ, ROXANA BEATRIZ	30/11/2020	4,347.63	7,271.18	
249759	MONTELLANO, MONICA ELIZABETH	31/08/2019	3,771.33	4,806.04	
249981	CABRERA, ELIO VICTOR GABRIEL	28/02/2023	6,486.30	10,289.77	
250008	DONAIRE, MARIA ANTOLINA	30/06/2016	1,430.04	17.44	
250171	SLABONE, CLAUDIO VICTOR	30/11/2018	3,336.18	1,609.31	
250172	SCABONE, CLAUDIO VICTOR	30/11/2018	3,336.18	1,609.31	
250173	SLABONE, CLAUDIO VICTOR	30/11/2018	3,336.18	1,609.31	
250174	SCABONE, CLAUDIO VICTOR	30/11/2018	3,336.18	1,609.31	
250183	CASTELLO, JOSE SIMON	31/05/2020	4,478.33	4,963.74	
250184	CASTELLO, JOSE SIMON	31/05/2020	4,478.33	4,963.74	
250185	CASTELLO, JOSE SIMON	31/05/2020	4,478.33	4,963.74	
250186	CASTELLO, JOSE SIMON	31/05/2020	4,478.33	4,963.74	
250679	SUAREZ, PATRICIA LORENA	31/08/2014	433.68		
254327	TOSCANO, CLAUDIA ANDREA	30/06/2021	5,010.90	7,203.69	
255471	AMEZAGA, BIVIANA DEL VALLE	31/08/2019	3,213.91	4,279.06	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(541) - O. DE COMPRA \$30000	V. Nominal:	30000.00		
256146	BADUI, LILEL EMILCE	31/10/2017	1,983.27	544.46	
256528	IVARZ, ADRIANA CECILIA	31/12/2014	383.16		
257387	ORTIZ, TOMAS ANDRES	31/03/2018	2,153.27	543.02	
258578	MEDINA, CARLOS ALBERTO	30/09/2015	740.78	13.08	
258584	RIOS, MARIA LAURA	31/12/2017	2,153.27	530.06	
259771	VASQUEZ, RAMON GABRIEL	31/01/2018	2,210.36	522.87	
259775	GOMEZ DE LOPEZ, ISABEL	30/04/2023	6,196.36	9,537.43	
259782	AVALOS, SILVIA BEATRIZ	30/09/2022	5,559.48	128.71	
259866	LUCERO, WALTER DARIO	31/03/2023	6,196.36	9,653.20	
260501	VERGELIN, NORMA GLADYS	31/08/2019	2,912.17	3,930.03	
261320	SOSA, ZULEMA CRISTINA	31/03/2017	1,321.83	204.87	
261388	GOBELET, TERESA JUANA	31/10/2020	4,025.10	6,486.25	
261403	GARZON, JORGE CAPISTRANO	30/09/2015	484.39		
261408	LOPEZ, JUAN GREGORIO	31/07/2022	5,420.81	9,087.96	
262285	VENENCIA, CLAUDIA ISABEL	26/02/2018	1,927.02	455.17	
262673	BARRERA, MARISA	30/11/2016	1,268.02	218.09	
262959	BARRIOS, EUSEBIO LEANDRO FABIAN	31/07/2015	383.16		
263188	MOYANO, MARIA ELENA	30/11/2019	3,274.93	4,008.06	
264225	MAZA, SANTA ANA	30/06/2017	1,321.83	204.87	
264384	ELIZONDO, SULMA FRESIA	30/09/2015	433.68		
264714	AGUILERA, ALBERTO CEFERINO	28/02/2017	1,268.02	198.26	
264742	VAQUER, GUSTAVO GUILLERMO	29/04/2019	2,557.37	1,161.55	
265196	CASADO, ADRIANA RUTH	31/01/2017	1,214.42	198.26	
266847	GOMEZ, ANDRES ADRIAN	31/08/2020	3,521.30	5,825.65	
266987	TOBALDI, ROBERTO	31/03/2017	1,054.78	165.22	
267525	PIANETTI, DELIA RAQUEL	31/12/2017	1,648.88	403.78	
268302	DIAZ, ANDREA	30/11/2019	2,733.78	3,491.16	
268788	ARENAS, ANGEL AGUSTIN	28/10/2019	2,733.78	3,533.16	
269957	FUENTES, MARIA FERNANDA	31/01/2018	1,539.05	366.58	
270281	QUINTEROS, ESTELA	25/02/2019	2,153.27	823.09	
270365	ALVAREZ, LUCIA	31/12/2017	1,375.83	355.08	
270368	SALAVERRY, ANALIA MABEL	26/02/2018	1,593.86	366.58	
270581	RODRIGUEZ, VERONICA	31/08/2017	1,214.42	189.78	
270805	RODRIGUEZ, NATALIA LEONOR	31/05/2017	949.34		
272027	CHAMBE, YAMILA BARIBEL	31/08/2016	535.29		
272032	FLORES, ELIZABETH	31/08/2016	535.29		
272572	FLORES, ANA MARIA	28/02/2023	5,010.90	7,479.52	
272679	LAGOS, JUAN JOSE	30/06/2021	4,489.26	7,029.24	
272694	MEDINA, TERESA	31/03/2017	637.66		
273340	ANTINAO, JOSE ANIBAL	31/07/2016	383.16		
273486	CASANOVA, JAVIER IVAN	28/10/2019	2,440.84	3,032.14	
273998	CORDERO, ROBERTO CARLOS	31/10/2022	4,610.00	7,294.38	
274195	SEGUNDO, VANESA ANALIA	29/04/2019	1,759.52	702.51	
274205	CHIMCHILA, ALFREDO	31/05/2017	637.66		
274209	LIZARRAGA, MARIA MAGDALENA	31/03/2021	3,397.66	4,789.99	
274367	MARQUEZ, ROBERTO CARLOS	31/10/2016	383.16		
274992	ROMERO, JULIA	31/03/2017	535.29		
275220	MATIAS, ERICA	31/10/2017	1,054.78	166.78	
275552	JORDAN, HUGO GERMAN	31/01/2022	3,961.30	6,863.35	
275991	PAREDES, MIRNA ANTONIA	30/04/2023	4,676.20	6,909.00	
275997	ABRAHAM, MAXIMA	20/09/2019	2,210.36	2,809.13	
276484	RIVAS, CARLOS ALBERTO	23/12/2019	1,870.98	2,561.41	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(541) - O. DE COMPRA \$30000	V. Nominal:	30000.00		
276569	HERRERA, ADRIANA DEL CARMEN	25/11/2017	1,001.96	161.03	
277083	PORCEL, UBAIDO	30/06/2017	689.12		
277089	LEGUIZAMON, CESLO SEBASTIAN	30/04/2023	4,544.04	6,697.17	
277176	LAGOS RUBILAR, AURORA DEL CARMEN	31/12/2018	1,539.05	665.46	
277908	URSI, ANALIA ANGELA	28/02/2017	383.16		
278007	ZARATE, DAVID ALBERTO	31/12/2017	949.34	149.52	
278013	AGUILERA, MARIANELA ANGELICA	31/05/2017	383.16		
278255	BRITO, ELIANA YAMILA	28/02/2017	383.16		
279522	SOSA, RITA VANESA	28/10/2019	1,704.09	2,182.36	
279622	RIOS, NESTOR FANUEL	31/03/2021	2,912.17	3,940.10	
279626	SALDAÑO, RUTH ERMILINDA	28/10/2019	1,870.98	2,320.23	
279658	AHUMADA, SERGIO JESUS	31/07/2017	535.29		
280320	CARRICONDO, MARIA GIMENA	31/12/2020	2,674.76	3,926.01	
280580	VILLA, ROSA VALERIANA	30/06/2018	1,054.78		
280609	TEJERINA, KARINA ELIZABETH	31/08/2018	949.34	403.74	
280944	ROSALES, ANTONIO	29/04/2019	1,375.83	417.67	
280949	SARAVIA, NELSON FREDI	30/11/2018	1,268.02	445.51	
280970	NARANJO, CELESTE FERNANDA	25/11/2017	535.29		
280987	ROSITOO, LAURA	31/08/2019	1,648.88	2,196.37	
280988	NUÑEZ, JUAN ANGEL	31/07/2017	433.68		
281068	FERREYRA, JULIO CESAR	31/08/2019	1,648.88	2,196.37	
281607	CECE, MARIANELA Y OTRA	23/12/2019	1,927.02	2,264.94	
281623	FERNANDEZ, MARIA ALBINA	31/08/2020	2,153.27	3,494.40	
281885	MAXIMO, PEDRO	31/07/2017	383.16		
281999	BORTOLOZZO, MIRTA ROSARIO	30/11/2019	1,815.14	2,222.90	
282079	BENITEZ, PAULA SATURNINA	28/02/2023	3,771.33	5,229.85	
282664	SABATINI, FABRICIO	31/03/2021	2,733.78	3,758.90	
282665	SABATINI, FABRICIO	31/03/2021	2,733.78	3,758.90	
282666	SABATINI, FABRICIO	31/03/2021	2,733.78	3,758.90	
282760	DIEZ, EUGENIA NOEMI	30/04/2018	792.63		
282777	RODRIGUEZ, LUISA	30/11/2018	1,107.80	417.67	
282923	DIAZ, HECTOR RAUL	25/11/2017	383.16		
283301	MOLINA, HECTOR MARCELO	25/11/2017	383.16		
283941	AQUITO, EMA	31/10/2017	383.16		
284426	IBARRA, MICAELA NAHIR	30/09/2018	896.91	375.90	
285034	GOMEZ DE LOPEZ, ISABEL	30/04/2023	3,834.42	5,111.57	
292911	GONZALEZ, DANIEL ALBERTO	31/03/2019	383.16		
292912	GONZALEZ, DANIEL ALBERTO	31/03/2019	383.16		
292913	GONZALEZ, DANIEL ALBERTO	31/03/2019	383.16		
292914	GONZALEZ, DANIEL ALBERTO	31/03/2019	383.16		
294844	FERREYRA, GLADYS ELIZABET	30/11/2022	2,557.37	2,221.17	
294845	FERREYRA, GLADYS ELIZABET	30/11/2022	2,557.37	2,221.17	
294846	FERREYRA, GLADYS ELIZABET	30/11/2022	2,557.37	2,221.17	
299441	FERNANDEZ, HECTOR	31/08/2020	433.68		
332377	CAJAL, RICARDO ESTEBAN	28/01/2019	1,268.02	431.59	
334155	MARTINEZ, MANUELA REMEDIOS	28/02/2023	5,078.59	7,593.65	
338265	MARCONETTO, ROSA PETRONA	31/01/2017	637.66		
344141	GIMENEZ, DARIO SEBASTIAN	31/07/2018	1,321.83	651.54	
344162	RODRIGUEZ, GRACIELA HONORIA	31/07/2020	2,615.96	2,686.90	
345486	MATTEO, ANALIA MACIEL	31/03/2017	433.68		
350279	COMAN, EULOGIO	26/02/2018	844.67		
365393	AVILA, MARCO RODRIGO	31/07/2021	2,615.96	3,257.58	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (541) - O. DE COMPRA \$30000		V. Nominal:	30000.00		
518252	HERRERA, RITA IVANA	30/04/2023	1,927.02	900.11	
519945	MAGALLANES, MERCEDES AMANDA	30/04/2023	1,815.14	784.26	
Plan: (542) - CUATRICICLO PANTHER 200 C.C.-2		V. Nominal:	16964.29		
97358	RIOS, AMELIA ESTER	31/03/2012	233.66		
173503	GOMEZ, NESTOR FABIAN	31/03/2012	211.44		
173600	GONZALEZ, MARCELO	30/04/2012	189.31		
176478	PRADO, NORA DEL VALLE	30/11/2012	211.44		
219897	QUIROGA, MARTA SUSANA	31/07/2018	2,012.32	1,006.75	
229991	SANCHEZ, MARIA NICOLASA	31/12/2014	695.74	25.79	
236295	SORIA, VANESA ALEJANDRA	20/09/2019	2,070.22	2,510.28	
Plan: (543) - HONDA TWISTER CBX 250		V. Nominal:	34226.19		
91396	MORALES, JULIO DANIEL	31/08/2013	1,239.12	88.77	
92494	JUAREZ, OMAR ADOLFO	31/08/2013	1,100.09	88.77	
173088	JUAREZ, DIEGO RAMIREZ	30/09/2018	2,991.56	1,473.93	
174593	ORIETA, MANUEL ALBERTO	31/12/2018	2,870.04	1,362.31	
216279	TORRES, JORGE ELIAS	30/06/2012	262.45		
216284	ZALAZAR, DIEGO LEANDRO	31/07/2012	354.85		
220768	ESPINOSA, MAURO JUAN	28/02/2013	605.33		
Plan: (544) - HONDA SDH 125 STORM		V. Nominal:	15773.82		
91792	BARRAZA, SERGIO	31/05/2013	443.88	6.03	
92635	ALBORNOZ, ZULMA	30/11/2011	124.94		
92820	ABREGU, HECTOR ORLANDO	30/09/2011	98.83		
94013	AVILA, FERNANDO GABRIEL	30/09/2013	514.08	47.43	
94063	RIVERO, SONIA PAOLA	30/11/2011	111.86		
95882	CUELLAR, WALTER	31/07/2012	151.25		
96532	VIDELA, JUAN MANUEL	31/12/2011	98.83		
96536	FERRER PANCHERI, ROMINA ALEJANDF	31/12/2011	98.83		
96550	BARRETO GAMBOA, LUJAN M.	31/12/2011	98.83		
97197	TAPIA, ORLANDO FRANCISCO	31/12/2011	103.45		
98548	LESCANO, FELIX CANTALICIO	20/09/2019	5,224.74	6,916.93	
98642	CUENCA, FLORA	31/05/2021	9,545.78	9,893.76	
99148	ZARATE, OLGA ALEJANDRA	31/03/2012	111.86		
99916	PENAU, MARIA AMALIA	31/03/2012	111.86		
172781	VAZQUEZ, CARLOS DOMINGO	30/06/2018	1,257.75	285.30	
175998	MANZUR, CARLOS HUMBERTO	31/03/2019	1,292.48	579.45	
216175	NAVARRO, VIVIANA	31/05/2022	14,420.39	15,784.80	
216285	JAIMES, CESAR OSCAR	31/07/2012	151.25		
216286	TORRES, JULIA VANESA	30/06/2012	138.07		
216688	ESCOBAR, JUAN JOSE	31/03/2012	98.83		
216896	GAGNOTTO, MARIA DE LOS ANGELES	31/12/2014	497.04	21.20	
218807	DENIS, PABLO MATIAS	30/06/2012	124.94		
219087	CRUZ, OSMAR RUBEN	28/10/2019	5,798.60	7,024.96	
220164	TOFFOLI, SILVINA BEATRIZ	31/01/2017	908.26	145.79	
221161	CUENCA LUJAN, MARIA	31/10/2014	327.07	16.52	
Plan: (545) - HONDA BIZ 105 CC -4		V. Nominal:	7738.10		
91298	RUBIOLO, VALERIA ANGELICA	30/09/2011	111.86		
91725	CAMPOS, ALEJANDRA	31/10/2011	98.83		
92594	RODRIGUEZ, MARIELA VIVIANA	31/10/2011	111.86		
92646	GALETTTO, ESTELA MARIS	30/04/2013	354.87	3.86	
92647	GALETTTO, ESTELA MARIS	30/04/2013	354.87	3.86	
92715	FRONTERA, ANALIA MABEL	31/10/2011	111.86		
93153	ARCE, MARCELA ALEJANDRA	31/03/2012	177.75		
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
					11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (545) - HONDA BIZ 105 CC -4		V. Nominal:	7738.10		
93243	ORCAJO, ROSA MABEL	31/10/2011	111.86		
93597	GUTIERREZ, YAQUELINA ELIZABETH	30/11/2011	111.86		
94136	HEREDIA, JUANA NICOLASA	31/07/2012	191.07		
94288	MORE, NILDA MERCEDES DEL V	31/12/2011	152.11		
94729	RODRIGUEZ, MARIA DEL CARMEN	31/01/2014	453.84	23.87	
94788	CARABALLO, JUAN CARLOS RAUL	31/03/2012	164.47		
94899	PACHECO, PATRICIA VIVIANA	31/01/2012	138.07		
96238	ZARATE, BRENDA LISETTE	31/12/2017	1,005.36	257.47	
171988	GUTIERREZ, JULIANA ISABEL	31/07/2018	1,292.48	643.18	
172476	PAZ, MARCELO RENE	31/07/2015	659.63	32.36	
172780	HERRERA, SILVIA AZUCENA	30/06/2018	1,257.75	285.30	
173341	CEJAS, VALERIA MARIA DE LOS ANG	31/01/2012	98.83		
Plan: (561) - F. ECOSPORT XL PLUS 1.6 BASE 4X2		V. Nominal:	66071.43		
173556	PEREZ, SILVERIO	31/01/2017	5,761.32	1,099.95	
Plan: (564) - NUEVO UNOFIRE M.Y BASE 3 P. NAFTA		V. Nominal:	39583.33		
174913	CAPARAZ, MARIO JOSE	30/09/2015	3,451.61	146.75	
Plan: (585) - GOL POWER 1.6 L 3 P BASE -5		V. Nominal:	41071.43		
96759	JOFLE, MARIA FERNANDA	31/07/2012	1,014.17		
98285	RUIZ, MARGARITA DE JESUS	31/03/2012	524.56		
175433	GARATE, GLADYS NOEMI	31/12/2013	663.15		
175463	ERAZO, ALFREDO RENE	30/04/2013	1,156.40		
Plan: (586) - GOL TREND 1.6 SERIE 5 P N -1		V. Nominal:	48511.90		
173785	KAMA, MANUEL	31/05/2015	619.60		
174391	GARCIA, VIVIANA DEL ROSARIO	30/04/2013	1,535.15	20.02	
175560	LAZARTE, VICENTA MAGDALENA	31/03/2019	7,885.26	3,565.76	
175566	GRANERO, RAMON OLEGARIO	31/01/2018	6,612.39	1,594.64	
Plan: (590) - VOYAGE 1.6 N CONFORT NAFTA -1		V. Nominal:	55059.52		
175028	CONTRERAS, CRISTINA NOEMI	31/12/2018	8,949.53	4,172.88	
Plan: (595) - KANGOO FURGON CONFORT NAF -1		V. Nominal:	57142.86		
174886	GARRINO, ACOSTA	28/02/2014	729.83		
Plan: (596) - CASA 3410		V. Nominal:	50297.60		
174717	BANCHERO, JORGE LUIS	30/04/2012	642.40		
175445	FERNANDEZ, CELESTINO MODESTA	31/12/2013	812.13		
Plan: (597) - CASA 3844		V. Nominal:	55059.52		
174225	ZOILO, LEONARDO JAVIER	30/09/2012	1,170.30		
Plan: (600) - HONDA BIZ 105 CC -5		V. Nominal:	8630.95		
96327	RONCOLATE, JUAN ANTONIO	31/12/2011	110.24		
96921	ROJAS, ASUNCION DEL VALLE	31/12/2011	110.24		
96972	BALANSINO, MAURO	31/12/2011	110.24		
97166	VILLAR, NORMA BEATRIZ	29/02/2012	124.94		
97563	TOLEDO, CLAUDIA	31/10/2015	1,109.54	69.24	
98925	POCHETTINO, CAROLNA	31/05/2012	154.00		
99433	UMAÑO, MARIA EUGENIA	30/09/2020	1,762.03	2,870.51	
99879	TETTAMANTI, LILIANA ROSA	29/02/2012	110.24		
99883	PEDERNERA, ELDA EMILIA	29/02/2012	110.24		
174332	GUERRA, ANGEL RICARDO	30/11/2018	1,422.23	679.30	
175283	SAYAGO, DEMETRIO ANTONIO	30/04/2015	635.92	20.75	
176737	CARRION, JUAN CARLOS	31/08/2018	1,763.55	1,230.19	
216254	LOPEZ, LUCIA	31/01/2016	1,331.17	65.20	
216727	ESCUDERO, NOELIA GABRIELA	31/05/2012	139.36		
217709	PAEZ, MIRTA NOEMI	30/04/2012	124.77		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(600) - HONDA BIZ 105 CC -5		V. Nominal:	8630.95	
217857	CONTRERAS, MIGUEL ALEJANDRO	30/04/2012	124.77		
218411	FERNANDEZ, LETICIA ELIZABETH	30/04/2012	110.24		
219272	ZAPATA, CINTIA ANAHI	30/04/2012	110.24		
Plan:	(607) - F. ECOSPORT XL PLUS 1.6 4X2 BASE		V. Nominal:	67559.52	
175416	FABIO DE RIVERO, GLADIS NOEMI	28/01/2019	10,981.31	5,054.56	
176526	JUAREZ, TERESA DEL VALLE	30/04/2013	1,668.24		
217625	DIAZ, PABLINO RAUL	31/01/2017	7,513.04	1,239.57	
Plan:	(610) - NVO. UNO FIRE M.Y BASE 3 P. N		V. Nominal:	41666.67	
176690	CAMARA, MARIA FERNANDA	31/03/2014	957.12		
Plan:	(617) - TOYOTA HILUX C/S DX 4X2 TD 2.0		V. Nominal:	100892.86	
176116	TUNI, RUBEN	31/12/2012	1,288.61		
Plan:	(629) - PARTNER 1.9 PRESENCE PLC		V. Nominal:	62500.00	
176511	CAMPO, ROQUE BENJAMIN	29/04/2019	10,298.88	4,615.27	
Plan:	(631) - GOL POWER 1.6 L 3 P BASE -4		V. Nominal:	52083.33	
64699	FERNANDEZ, RODRIGO	31/08/2011	1,743.58	12.13	
86673	TABELLA, JORGE NICOLAS	31/10/2013	3,161.85	226.25	
175482	OVEJERO, MARIA AZUCENA DEL VALLE	29/04/2019	7,307.32	3,274.64	
175878	AYALA, CELIA MARCELINA	31/03/2019	7,307.32	3,317.75	
Plan:	(632) - GOL TREND 1.6 SERIE 5 P N -2		V. Nominal:	52976.19	
175422	BAZAN, MANUEL ANTONIO	28/01/2019	8,610.90	3,963.49	
175616	GATICA, LEONARDO	31/03/2019	8,968.16	4,117.99	
175860	ORELLANA, ARIEL ALEJO	31/03/2019	8,729.55	3,963.49	
175865	PEREA, MARIA JULIA	31/03/2019	8,729.55	3,963.49	
176510	ZARATE, ANIBAL ANDRES	29/04/2019	8,729.55	3,911.99	
Plan:	(637) - CLIO PACK 3 P NAFTA -2		V. Nominal:	51785.71	
175722	GALVAN, JUAN MANUEL	31/07/2017	4,414.50	569.32	
Plan:	(642) - KANGOO FURGON CONFORT NAF -2		V. Nominal:	61607.14	
175929	BAZAN, JOSE MARIO	30/04/2014	2,825.36	115.37	
Plan:	(643) - CORSA CLASSIC 4P 1.4 BASE NAF		V. Nominal:	70833.33	
177399	PENOVI, MARTIN EMANUEL	31/08/2013	2,117.70	128.07	
Plan:	(648) - CASA 3410 M2 -1		V. Nominal:	55357.14	
176715	GOMEZ, ROLANDO ARIEL	31/12/2012	800.25		
177604	QUIROGA, ELVIRA PATRICIA	30/11/2019	9,121.84	11,373.25	
177829	BALBIDARE, ALICIA	30/06/2015	3,042.56	13.93	
179268	BRAVO, LUCIA ZULEMA	31/07/2018	6,843.00	3,647.70	
183470	GALLARDO, SONIA YUDITH	31/03/2015	1,946.31	10.24	
184381	RIVAS, ALDANA ODA	31/08/2013	707.02		
230991	CHAVEZ, REINANLDO ROBERTO	31/05/2013	893.82		
235310	VALENCIA, OLGA RONILDA	30/04/2015	3,949.39	21.51	
Plan:	(649) - CASA 3844 M2 -1		V. Nominal:	60714.29	
184981	CHAVARRIA, MARIA INES	30/09/2017	6,258.72	1,570.35	
185695	MENDEZ, MARCELO FABIAN	31/12/2013	877.69		
186921	VARAS, ALBERTO ANTONIO	31/12/2013	877.69		
225728	BACA, ESTER AIDA	26/02/2018	7,001.09	1,826.01	
Plan:	(650) - CASA 4900 M2 -1		V. Nominal:	74404.76	
180941	SARMIENTO, ELIZO	31/01/2017	950.30		
182832	LUNA, RENE	31/08/2014	950.30		
184634	GOMEZ, MIGUEL ANGEL	30/04/2015	2,224.48		
219173	PAYNEQUEO, LILIANA MARTA	30/06/2013	2,482.47		
225730	BACA, ESTER AIDA	26/02/2018	9,042.27	2,338.78	
225893	PACHECO, ROBERTO CARLOS	31/12/2015	5,340.45	82.91	

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (650) - CASA 4900 M2 -1		V. Nominal:	74404.76		
235387	CHIARAVIGLIO, ALEXANDER ESTEBAN	31/08/2020	13,616.08	21,825.76	
Plan: (653) - FORD KA FLY 1.0 BASE NAFTA		V. Nominal:	48214.23		
177369	PERALTA, MARTIN ALEJANDRO	23/12/2019	8,053.24	9,928.50	
Plan: (662) - NVO UNO FIRE MY BASE 3 PTAS		V. Nominal:	44345.24		
179638	PILTO, ROQUE	30/11/2019	7,407.00	8,762.36	
180260	BOGADO, LIDIA	31/08/2013	566.38		
181575	ARZAMENDI, WALTER SEBASTIAN	31/01/2014	1,403.29	71.59	
Plan: (668) - TOYOTA COROLLA XLI M/T 1.8 4 PTAS		V. Nominal:	236904.76		
226353	ROLDAN, RODOLFO ERNESTO	31/03/2015	6,698.29	221.22	
Plan: (671) - CHEVROLET CORSA CLAS. LS 3P -1		V. Nominal:	52083.33		
176835	MORALES, MONICA	30/11/2012	929.33		
232623	FLORENTIN, RAUL RAMON	27/01/2020	8,934.94	10,379.03	
Plan: (672) - SPARK LS NAFTA		V. Nominal:	50297.62		
177619	SORIA, JULIO CESAR	30/09/2014	2,764.49	97.44	
181312	GEREZ, ESTHER ARMINDA	31/08/2019	8,401.21	10,255.34	
Plan: (673) - AGILE LS 1.4 5 PTAS. -1		V. Nominal:	59226.19		
180287	VITALE, SONIA ELIZABETH	31/10/2017	2,503.34	701.01	
Plan: (677) - 207 COMPACT XR 1.4 3 PTAS -7		V. Nominal:	61011.90		
176680	TOBARES, ARIEL EDGAR	31/12/2017	7,798.18	1,960.72	
Plan: (681) - PARTNER 1.9 PRESENCE PLC DIESEL		V. Nominal:	67857.14		
179111	SAAVEDRA, WALTER FERNANDO	30/09/2022	16,698.11	28,131.14	
181727	STOLTZING, SILVIA DEL ROSARIO	31/10/2014	3,111.99		
Plan: (683) - GOL POWER 1.6 L 3 P BASE -1		V. Nominal:	56250.00		
85788	FERREYRA, MARIA EUGENIA	31/03/2012	750.72		
177732	MUR, VICTOR HUGO	30/09/2013	1,352.48	81.80	
179951	ESPINA, HAYDEE ARGENTINA	30/04/2014	1,670.48	73.03	
181124	ALFARO, CRISTIAN	28/02/2013	577.78		
181479	OCHI, CARLOS NERI	30/09/2014	1,670.48		
181600	MENDEZ, JALIO	31/05/2017	577.78		
182001	CABRERA, MARIA LEONOR	29/02/2020	7,454.41	8,649.82	
182046	PEREZ, MIRTA NOELLI	31/07/2020	7,658.17	8,742.66	
Plan: (684) - GOL TREND 1.6 SERIE 5 P N -6		V. Nominal:	53869.05		
177580	LUCERO, JUAN MANUEL	23/12/2019	8,997.73	10,696.91	
179788	PEREYRA, MIGUEL GASTON	31/05/2013	778.74		
179950	MINGUEZ, JOSE LUIS	31/08/2019	8,997.73	11,011.08	
181094	CESPED, GRACIELA DEL JESUS	31/10/2014	2,470.49	83.49	
181329	GUZZI, BLANCA LUCIA	31/08/2019	8,997.73	10,983.54	
181454	PAREDES, RONALD ANTONIO	31/12/2013	1,423.28	83.49	
181733	FERREYRA, MARIA HAYDEE	30/06/2014	1,610.52		
181737	DIAZ, HERMELINDA GLADYS	20/09/2019	7,457.97	9,513.47	
228174	ANDRADA, NORMA MARIBEL	30/04/2013	778.74		
Plan: (686) - CROSSFOX CONFORT 1.6 5 P NAF-3		V. Nominal:	73511.90		
180671	SOGOSIMCAE, ANTONIO	31/08/2017	2,455.21	422.76	
Plan: (688) - VOYAGE 1.6 N CONFORT NAFTA -3		V. Nominal:	60714.29		
180265	GOMEZ, CARLOS EUGENIO	30/06/2015	2,894.12	13.93	
Plan: (694) - KANGOO FURGON CONFORT NAF -3		V. Nominal:	80059.53		
91665	CAMPOS, MARIA DEL VALLE	31/07/2012	1,530.74		
Plan: (700) - HONDA TWISTER CBX 250		V. Nominal:	18750.00		
179896	CASTILLO, ROBERTO NAPOLEON	30/09/2017	2,278.66	587.91	
179905	PAZ, MARCELO RENE	30/06/2015	1,204.39	35.58	
180698	SPLAGUÑO, ALVARO MARCELO	30/11/2014	893.77	35.44	
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
					11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(700) - HONDA TWISTER CBX 250	V. Nominal:	18750.00		
181267	MORALES, MARIA DEL VALLE	30/11/2018	2,758.04	1,348.12	
182671	ARDILES, MIGUEL ANGEL	30/09/2014	593.34		
183484	LEDESMA, HUGO FLORENCIO	31/03/2015	961.91	4.58	
183497	VEGA, PABLO ROBERTO	23/12/2019	3,131.81	3,620.07	
183928	MONOPOLI, MARIO	31/05/2013	239.48		
228909	VEGA, LUIS FERNANDO	30/11/2015	2,620.65	118.82	
231278	GOMEZ, YANINA ALEJANDRA	31/08/2018	2,595.87	1,302.97	
Plan:	(701) - HONDA STORM 125 CC SDH	V. Nominal:	8630.95		
179891	RUIZ, MANUEL CELESTINO	31/08/2017	1,030.96	270.62	
183490	IBAÑEZ, NORMA MIRIAN	23/12/2019	1,441.64	1,666.38	
221572	TORRES, HORACIO OMAR	31/01/2015	586.83	21.37	
223797	PORTUGAL, Nanci Nelida	30/09/2017	977.51	262.41	
224379	AVILA NUÑEZ, JULIO ALBERTO	30/04/2016	1,652.74	69.66	
224428	CORNEJO, OLGA FRANCISCA	31/08/2022	2,302.23	3,918.80	
224628	MARTINEZ, GLADIS ESTELLA	31/01/2017	959.82	156.43	
224987	CASTELLANO, MINIA EILEN	30/04/2013	234.44		
226954	QUIJADA, MARIA LUISA	31/10/2016	820.66	141.65	
227074	BIZGARRA, CLEOFEE	31/07/2020	1,659.86	1,841.08	
227666	ACUÑA, NATIVIDAD DEL CARMEN	30/04/2015	988.41	36.16	
230767	GARZON, RUBEN DARIO	31/08/2013	267.83	24.45	
230810	CAMUS, PAULA	31/08/2013	227.22		
231516	RODRIGUEZ, HUMBERTO	31/12/2018	1,269.58	603.78	
Plan:	(702) - HONDA BIZ 105 CC -6	V. Nominal:	9226.19		
182458	IBARRA, DANIEL ALBERTO	30/11/2019	1,520.33	1,802.40	
221795	SELLE, LUCIANA VERONICA	31/01/2016	732.85	31.35	
222159	HERNANDEZ, VICENTA YOLANDA	30/09/2017	1,218.28	313.21	
222255	IZAZA, GLADIS INES	31/08/2013	249.31	21.49	
225205	HERRERA, ROSANA ISABEL	31/01/2015	558.24	20.78	
225810	ALMONACID, MARIA MAGDALENA	31/01/2016	679.78	29.67	
230189	TAMES, MARCELA ALEJANDRA	31/08/2013	272.37	20.66	
230466	BRIZUELA, NOEMI ESTHER	31/08/2013	133.38		
230959	BARRIONUEVO, MARCELO ALBERTO	31/01/2014	266.31		
Plan:	(704) - JS 10 - PLAN 1	V. Nominal:	20000.00		
1012577	MEDINA, ALEJANDRA	30/04/2015	255.44		
1013287	SHARTON, EDGARDO	31/01/2015	255.44		
Plan:	(705) - JS 10 - PLAN 2	V. Nominal:	40000.00		
1007891	MOLINO, JUAN CARLOS	30/04/2015	510.88		
1007950	SILLES, OSCAR ALFREDO	30/04/2015	510.88		
1007973	RODRIGUEZ, JUAN	30/04/2015	510.88		
1010417	TOLOSA, JAVIER ERNESTO	31/12/2014	510.88		
1012263	GINAPPA, MAURICIO	31/01/2015	510.88		
1016971	PAZ, ARNALDO ANGEL	31/03/2015	510.88		
Plan:	(708) - NVO FIESTA ENERGY MP3 - BASE N	V. Nominal:	62797.62		
232866	NIETO, RICARDO DARIO	30/04/2022	14,661.48	25,574.53	
Plan:	(711) - RANGER DOBLE XL PLUS 3.0 4X4 DIESEL	V. Nominal:	146130.95		
183170	LUCERO, JUAN RAMON	30/06/2014	4,624.27		
Plan:	(712) - F ECOSPORT XL PLUS 1.6 BASE 4X2 NAF	V. Nominal:	75297.62		
182163	RAMOS, AMADO MANUEL	30/09/2013	1,215.79		
183171	MOLINA, VICTOR ARMANDO	31/07/2020	12,576.96	13,575.07	
183945	MARTIN, EDUARDO GABRIEL	31/05/2013	961.70		
184537	RODRIGUEZ, TERESITA DEL TRANSITO	30/06/2014	2,120.07		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (712) - F ECOSPORT XL PLUS 1.6 BASE 4X2 NAF		V. Nominal:	75297.62		
184667	RESQUIN, FABIO HERNAN	30/06/2014	1,088.51		
233834	PITICONA, SILVIO OSVALDO	31/05/2013	1,507.57		
Plan: (713) - SUZUKI FUN 3 P 1.4-N -3		V. Nominal:	50595.24		
185246	MEDINA, LILIANA ROSA	29/02/2020	8,450.93	9,536.94	
Plan: (715) - NVO UNO FIRE MY BASE 3 PTAS NAFTA		V. Nominal:	45535.71		
185256	CARRERAS, NANCY VIVIANA	31/01/2015	1,045.99		
230132	RUIZ, ALEJANDRA BEATRIZ	31/10/2014	2,006.34	85.73	
232625	DIAZ CAÑETE, PAULINA MARTA	27/01/2020	7,605.82	8,948.05	
Plan: (716) - NOVO UNO ATTRACTIVE 1.4 5 PTAS NAFTA		V. Nominal:	59226.19		
183185	CASTRO, ESTEBAN ISAAC	30/06/2014	1,770.69		
185360	MANSILLA, ANA CAROLINA	31/01/2015	2,397.51	13.59	
230924	RINALDI, MABEL AIDA	31/01/2015	3,146.62	108.09	
Plan: (719) - SIENA ATTRACTIVE 1.4 EMOT -1		V. Nominal:	71726.19		
183254	RODRIGUEZ, ESTEBAN	31/05/2013	916.09		
Plan: (720) - IDEA ADVENTURE 1.6 NAFTA -1		V. Nominal:	85119.05		
183505	CAPDEVILA, BLANCA ELISA	23/12/2019	14,217.42	16,433.95	
Plan: (722) - HILUX C/S DX 2.5 4X2 DIESEL -1		V. Nominal:	118154.76		
232952	KUBIS, CRISTIAN DAVID	31/07/2020	21,078.21	23,059.06	
Plan: (723) - HILUX C/D DX 2.5 4X4 DIESEL -1		V. Nominal:	148214.29		
182431	BRIZUELA, EVER MARIA	31/10/2013	2,897.00		
Plan: (729) - 207 COMPACT XR 1.4 3 PTAS -6		V. Nominal:	63095.24		
185143	GUEVARA, CHRISTIAN EDUARDO	30/06/2014	912.11		
Plan: (733) - PARTNER 1.6 PRESENCE PLC DIESEL		V. Nominal:	335119.05		
38130	GUZMAN, RUBEN FERNANDO	30/04/2016	17,985.05	2,027.54	0.00
Plan: (735) - GOL POWER 1.6 L 3 P BASE -2		V. Nominal:	48214.29		
234794	CASASOLA, PAULA JUSTINA	31/05/2013	615.79		
Plan: (736) - GOL TREND 1.6 SERIE 5 P N -3		V. Nominal:	59226.19		
183133	CARRIZO, ELENA DEL CARMEN	31/07/2017	6,105.33	807.06	
183249	URRA, JOSE MIGUEL	31/05/2013	856.18		
183942	OLIVERA, CARLOS ALBERTO	31/05/2013	756.44		
184114	LEGUIZAMON, MONICA LILIANA	30/09/2018	7,694.97	3,778.12	
184764	MACIEL, CARLOS ALBERTO	31/08/2013	756.44		
185006	ROSANO DE BUSTOS, MIRTA DEL VALLE	29/02/2020	9,892.57	11,163.83	
231827	SALEME, NORMA PATRICIA DEL VALLE	31/08/2014	3,704.29	149.91	
233148	SAN MARTIN, EDUVINA DEL CARMEN	20/09/2019	9,101.11	11,177.60	
Plan: (737) - FOX CONFORTLINE 3 P NAFTA -4		V. Nominal:	66666.67		
183218	MIGUELO, MARCELO ALEJANDRO	31/08/2013	851.47		
Plan: (738) - CROSSFOX CONFORT 1.6 5 P NAF-4		V. Nominal:	78869.05		
182382	TOLEDO, CARLOS ESTEBAN	28/10/2019	13,173.48	15,588.11	
182424	ECHEGARAY, PAZ	23/12/2019	13,173.48	15,262.31	
182662	ALVAREZ, SUSANA INES	27/01/2020	13,173.48	15,101.64	
182751	LUNA, ELVIRA	31/05/2020	13,351.43	14,721.50	
182755	PAEZ, EDUARDO DANIEL	23/12/2019	13,173.48	15,407.68	
183167	FIGUEROA, JUAN CARLOS	31/07/2020	10,750.18	13,926.85	
184423	GOMEZ, MARCELO ALBERTO	31/05/2014	1,811.68		
184566	RUFINO, JOSE ADOLFO	31/08/2017	1,273.45		
231401	SEPULVEDA, CECILIA	30/04/2018	10,247.04	2,363.00	
Plan: (743) - SANDERO 1.6 CONFORT NAF -4		V. Nominal:	71726.19		
182409	CUEVA, CARLOS EDMUNDO	23/12/2019	11,980.44	13,880.06	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Titulo	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(746) - KANGOO FURGON CONFORT NAF -4		V. Nominal:	69345.24	
182425	CARRIZO, ERNESTO OSCAR	20/09/2019	10,656.06	13,165.40	
182638	CASTRO, OLGA ELIZABETH	27/01/2020	11,426.87	13,136.24	
184390	REY, MARIA DEL LOS ANGELES	31/08/2013	885.68		
184426	GONZALEZ, RAMON	31/01/2018	1,237.34		
Plan:	(757) - HONDA CBX 250 TWISTER-2		V. Nominal:	21130.95	
183884	LUNA, JONATAN	31/05/2013	269.89		
185480	VALDERRAMA, MARCOS DEL CARMEN	31/05/2020	3,529.51	3,847.44	
186016	LOTO, MARISEL	31/05/2020	3,577.19	3,934.73	
186665	ALDERETE, HECTOR FRANCISCO	31/05/2020	3,529.51	3,838.05	
Plan:	(758) - HONDA SDH 125 STORM		V. Nominal:	9226.19	
186232	NADAL, MAXIMO RAUL	31/07/2014	243.77		
188248	SUAREZ, MARCELA ALEJANDRA	20/09/2019	1,237.90	1,553.47	
237322	ACUÑA, OSCAR FRANCISCO ALEJAND	31/05/2015	841.89	5.94	
240027	VERON, MARIO ALBERTO	31/12/2014	490.06	4.60	
242111	MONTOYA, MIRTA GRACIELA	31/12/2015	1,168.22	25.35	
Plan:	(759) - HONDA BIZ 105 CC -7		V. Nominal:	9821.43	
184626	CORBALAN, VICTOR ANTONIO	31/07/2020	1,662.62	1,873.75	
186770	PANIAGUA, ESTEBAN CARLOS	31/08/2015	432.74	8.47	
189999	MOYANO, JULIA VICTOR	27/01/2020	1,402.04	1,647.42	
233841	ORTIZ, CRISTINA	30/04/2014	400.93		
233964	ACUÑA, MARCELO RENE	30/09/2020	1,574.47	2,636.30	
235546	SOLOHAGA, RAMON PAULINO	31/07/2018	2,864.02	1,796.90	
236315	LOMBARDO, MARISA ESTELA	29/02/2020	5,016.14	5,166.95	
237312	SILVA, PETRONA GRACIELA	31/10/2014	362.67	2.25	
238578	BERTERO, LUCAS FERNANDO	28/02/2022	2,099.61	3,750.92	
241056	PEREYRA, ANALIA VERONICA	31/01/2016	539.81	8.43	
241963	CEJAS, GABRIELA	30/11/2016	723.62	114.90	
243086	CONDORI, SOLEDAD NOELIA	30/04/2014	158.58		
243420	RIOS, MARIA LAURA	31/12/2017	894.98	215.93	
243496	AGUERO, IVANA VALERIA	31/03/2018	1,012.43	230.03	
244347	TESEYRA, ANTONIA JULIA	31/08/2018	2,252.66	1,485.88	
244895	ASTUENAGA, CARINA BEATRIZ	30/11/2015	853.52	20.26	
246252	ORTIZ, GRACIELA BEATRIZ	31/01/2016	503.85	8.18	
248388	SALTO, ANA ELIZABETH	30/09/2018	2,766.76	1,609.01	
Plan:	(761) - O. DE COMPRA \$ 40.000		V. Nominal:	40000.00	
187101	AIMALE, STELLA MARYS	31/07/2020	6,681.20	7,082.26	
187254	SILVEYRA, HILDA	31/01/2015	1,126.23		
187861	ANDINO, LAURA	31/01/2014	510.88		
188620	SETRAJCIC, GISELA	30/04/2014	808.48		
190508	COLMAN, RUBEN OSCAR	31/08/2014	578.24		
190927	PENAYO, MARTIN IGNACIO	31/08/2014	578.24		
193102	QUINTEROS, NORMA	31/10/2014	510.88		
193301	MERIÑO, LIDIA NOEMI	30/11/2021	6,771.45	12,655.94	
193860	CARO, RAUL LORENZO	31/03/2022	6,771.45	12,391.67	
237421	SANTILLAN, GRACIELA DEL VALLE	28/10/2019	6,058.72	7,304.14	
252312	CHIAMBRETTO, HECTOR RICARDO	25/11/2017	3,332.00	808.43	
252313	CHIAMBRETTO, HECTOR RICARDO	25/11/2017	3,332.00	808.43	
252314	CHIAMBRETTO, HECTOR RICARDO	25/11/2017	3,332.00	808.43	
252315	CHIAMBRETTO, HECTOR RICARDO	25/11/2017	3,332.00	808.43	
252673	GIGENA, VANINA ANDREA DEL VALLE	30/11/2015	1,477.06	21.08	
252981	VALENZUELA, ELIDA ESTER	30/09/2020	5,971.11	9,696.65	
252982	VALENZUELA, ELIDA ESTER	30/09/2020	5,971.11	9,696.65	
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(761) - O. DE COMPRA \$ 40.000	V. Nominal:	40000.00		
252983	VALENZUELA, ELIDA ESTER	30/09/2020	5,971.11	9,696.65	
252984	VALENZUELA, ELIDA ESTER	30/09/2020	5,971.11	9,696.65	
257674	HERNANDEZ, CARINA ESTER	31/03/2016	1,335.95	18.17	
257677	GARCIA, CLAUDIO RAUL	30/04/2017	2,272.12	335.51	
257993	RODRIGUEZ, LORENA LOURDES	31/12/2020	5,971.11	9,217.97	
257994	RODRIGUEZ, LORENA LOURDES	31/12/2020	5,971.11	9,217.97	
257995	RODRIGUEZ, LORENA LOURDES	31/12/2020	5,971.11	9,217.97	
257996	RODRIGUEZ, LORENA LOURDES	31/12/2020	5,971.11	9,217.97	
258473	RAMIRES, RICARDO HUGO	30/06/2017	2,494.64	344.32	
258515	ARIAS, LILIANA BEATRIZ	30/04/2016	1,477.06	18.17	
259783	MERCADO, GABRIELA DE LOS ANGELES	31/08/2016	1,690.70	325.96	
264900	TOLOZA, JESUS	31/01/2017	1,477.06	237.92	
265068	RUEDO DURAN, NAYRA MARIA EMILIA	31/10/2017	2,125.15	547.24	
265069	MARTINEZ, SARA ELVIRA	29/04/2019	3,645.04	1,593.56	
265208	MORALES, ELIDA BEATRIZ	30/06/2017	1,979.26	264.35	
265656	ALCARAZ, EUDOCIA	28/10/2019	3,487.94	4,727.86	
266403	ESTRADA, ANDREA	31/01/2017	1,406.37	246.73	
267243	PIZARRO, VERONICA NOEMI	31/01/2017	645.86		
267244	MALDONADO, VIVIANA LORENA	30/09/2017	1,906.72	506.51	
268791	ZULIGA, ROSA SILVIA	31/05/2017	1,548.01	220.29	
270789	ARAGON, ANTONIO ESTEBAN	31/07/2018	2,272.12	1,052.62	
270813	COLQUE, JOSEFA	28/01/2019	2,871.03	1,142.29	
272059	DIAZ, FABIO EMANUEL	30/04/2018	2,052.07	253.04	
272734	LOPEZ, MARIA LUCAS	25/02/2019	2,795.19	1,089.75	
274971	SEGUNDO, VIVIANA ANGELICA	30/11/2016	645.86		
274972	MONTERO, MARIO MARCIAL	31/10/2016	578.24		
275098	MARIN, MARGARITA	26/02/2018	1,548.01	214.70	
275623	PICHON, MARTA SUSANA	31/12/2017	1,265.79	214.70	
276024	RETAMAL, MARIA JORGELINA	30/06/2018	1,906.72	214.70	
276703	PACHECO, LAURA	31/07/2022	5,537.86	9,086.82	
278870	ROMERO, NILDA ANA	29/04/2019	2,052.07	649.70	
279648	TOMASA, SANDRA	30/06/2017	645.86		
280249	GODOY, ALDO OSCAR	31/10/2020	3,409.82	5,234.68	
280874	CORDOBA, GISEL	30/06/2017	510.88		
280972	SARAVIA, MOISES JONAS	30/11/2019	2,346.02	2,909.82	
281888	BELTRAN, CLEMENTINA	30/09/2017	645.86		
282758	SEGUNDO, MARIA ANGELICA	26/02/2018	918.83		
282772	TORRES, MAGDALENA CRISTINA	31/07/2018	1,126.23	501.20	
283118	BURGOA, RODOLFO	31/12/2018	1,548.01	538.32	
283119	BRIZUELA ONTIVERO, ESTEBAN ALEJAND	31/12/2018	1,548.01	538.32	
283241	SOSA, MARIANO	28/10/2019	1,979.26	2,707.31	
283802	IRIBARREN, PATRICIA RAQUEL	30/04/2020	2,272.12	2,633.58	
283805	AYDASE, MIRIAN LILIANA	25/02/2019	1,548.01	501.20	
284413	DIAZ, HAYDEE VIVIANA	20/09/2019	1,548.01	2,264.94	
285029	MORISI, CRISTIAN PAUL MARTIN	31/12/2022	5,028.44	7,125.29	
285030	MORISI, CRISTIAN PAUL MARTIN	31/12/2022	5,028.44	7,125.29	
285031	MORISI, CRISTIAN PAUL MARTIN	31/12/2022	5,028.44	7,125.29	
285032	MORISI, CRISTIAN PAUL MARTIN	31/12/2022	5,028.44	7,125.29	
285526	MORALES, EVA MARCELINA	30/06/2018	713.72		
286274	AVALO, NORMA PATRICIA	30/06/2018	713.72		
286286	CHOCOBAR, MARGARITA ALICIA	30/06/2018	578.24		
286998	AGUILAR, NILDA EUFEMIA	31/08/2019	918.83	1,321.15	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(761) - O. DE COMPRA \$ 40.000	V. Nominal:	40000.00		
287175	RODRIGUEZ, FLAVIA LASTENIA	31/08/2019	1,406.37	1,706.49	
287643	CHAVEZ, MARTA DELIA	23/12/2019	1,265.79	1,596.39	
288150	CACERES, SEBASTIAN ORLANDO	29/04/2019	1,195.88		
288162	ASTORGA, GREGORIO RAMON	29/04/2019	1,195.88		
288217	GIL, GUSTAVO	30/09/2018	713.72		
288711	BARROZO, SILVANA DEL CORAZON	30/09/2020	2,272.12	3,373.34	
288712	BARROZO, SILVANA DEL CORAZON	30/09/2020	2,272.12	3,373.34	
288713	BARROZO, SILVANA DEL CARMEN	30/09/2020	2,272.12	3,373.34	
288714	BARROZO, SILVANA DEL CORAZON	30/09/2020	2,272.12	3,373.34	
288724	CACERES, NOELIA DEL VALLE	30/11/2019	1,335.95	1,651.44	
290307	BARCA, GABRIELA JANET	31/10/2020	2,052.07	2,965.64	
291096	CARDOZO, LILIA	20/09/2019	987.71	1,376.20	
292218	FERNANDEZ, ANGEL DELFIN	31/03/2023	4,123.39	4,764.38	
293367	HERNANDEZ, MATIAS EXEQUIEL	31/07/2020	1,335.95		
293368	HERNANDEZ, MATIAS EXEQUIEL	31/07/2020	1,335.95		
293369	HERNANDEZ, MATIAS EXEQUIEL	31/07/2020	1,335.95		
293370	HERNANDEZ, MATIAS EXEQUIEL	31/07/2020	1,335.95		
293904	AVILA BRIZUELA, ELIANA DENIS	30/11/2021	2,569.36	3,001.57	
330958	SANTILLAN, WALTER HUGO	31/08/2019	2,420.19	3,362.34	
331979	AGUILAR, VICTORIA SABINA	31/01/2017	1,265.79	220.29	
332083	QUIÑONES, MIGUEL ANGEL	31/01/2017	918.83		
342739	CUEVAS, PATRICIA NOEMI	31/01/2018	1,335.95	207.03	
368065	INOSTROZA, JORGE ALFREDO	30/09/2021	3,566.34	6,510.63	
374214	NIEVAS, MAXIMILIANO	31/05/2022	3,487.94	4,880.50	
377776	VINDEL, MARIA ALEJANDRA	31/07/2022	3,487.94	4,619.06	
Plan:	(762) - CINCO CHANCES	V. Nominal:	82500.00		
188203	ALADIO, JOSE	31/01/2014	1,053.69		
188633	FERNANDEZ, ADA ISABEL	25/11/2017	7,193.88	1,738.61	
264380	ORDUÑA, NELSON ERNESTO	31/01/2016	1,472.06		
275790	AMAYA, MIRTHA NIMIA	30/06/2017	2,179.74		
277948	OJEDA, NANCY MIRIAM	30/11/2020	7,844.32	12,363.91	
279875	CEJAS, AURORA JUSTINA	31/08/2022	10,893.58	16,618.19	
280973	MAXIMO, JUAN CARLOS	31/08/2017	1,053.69		
281894	SERRIZUELA, MARIA YOLANDA	30/04/2018	2,322.85		
286289	SILVA, WALTER ARNALDO	20/09/2019	3,192.77	3,746.70	
287609	LOMBARDI, ANIBAL	20/09/2019	2,900.64	3,519.63	
288153	VELIZ, GABRIEL SIMON	20/09/2019	2,755.40	3,406.09	
288616	QUIROGA ARRIETA, NILSA	20/09/2019	2,466.50	3,065.48	
290167	JOSE MARIA, CATALINA AIDEE	31/03/2019	1,332.08		
294584	PEDIGON, SILVIA TERESA	29/02/2020	2,179.74		
295263	PUCHETA, VICENTA	27/01/2020	1,472.06		
295391	SANCHEZ, PRESENTACION FRANCISCA	28/10/2019	9,419.09	9,228.66	
296061	PEÑALOZA, GLADYS ESTHER	30/06/2021	3,932.60	2,227.58	
296123	BRANDAN, ANGEL MARIO	31/03/2019	4,658.97		
296511	SUAREZ, ROSAMEL SANTIAGO	29/02/2020	1,612.55		
296615	VALDEZ, JUANA TERESA	31/07/2020	1,895.09		
296718	VELAZQUEZ, FANY DEL VALLE	30/06/2022	4,686.26	0.00	
296776	SAN MARTIN, ARGENTINA	30/06/2021	3,783.53	2,073.95	
297129	SANTILLAN, MARIA TRINIDAD	30/06/2020	1,895.09		
298026	GALLO, SUSANA ADELA	28/10/2019	5,835.76	6,314.35	
298027	TEJERINA, ZULEMA BEATRIZ	30/11/2019	6,427.54	6,314.35	
299750	ALVAREZ, DOLLY	30/04/2020	7,021.37		
Cantidad: 4530		Totales:	9,566,130.98	1,903,438.34	11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(762) - CINCO CHANCES	V. Nominal:	82500.00		
299897	FUNES AGUILAR, JESSICA CECILIA	31/08/2020	1,053.69		
331137	BANACLO, ELIDA ESTHER	31/01/2018	4,534.41	1,076.30	
332467	FERNANDEZ, ELIANA BELEN	31/10/2020	7,193.88	9,454.62	
340720	NIEVA, PABLO JAVIER	30/11/2016	1,053.69		
346693	ANTUAL, RICHA R ALEJANDRO	31/08/2020	5,765.08	9,379.82	
348189	REY, MARTA SUSANA ALEJANDRA	31/05/2017	1,192.63		
348213	MUÑOZ, ELIO	27/01/2020	5,921.50	6,684.77	
355475	CATALAN, JESSICA VANESA	31/12/2017	1,472.06		
356192	ALBORNOZ, CARLOS ALBERTO	30/09/2017	1,053.69		
362745	PALIÑO, MARIA CATALINA	30/09/2021	7,355.58	13,467.15	
391549	SALAZAR, ANTONIO RINDOLFO	31/10/2020	2,466.50		
423116	ROSAS, HORACIO ENRIQUE	31/08/2019	1,192.63		
423120	MERCADO, WALTER	20/09/2019	1,192.63		
424422	ALVAREZ, BEATRIZ	28/10/2019	1,472.06		
449194	RUIZ, LEONARDO FRANCISCO	31/08/2021	3,783.53	4,952.63	
518815	CARO, GRACIELA BENITA	30/11/2020	1,053.69		
Plan:	(763) - KA FLY 1.0 BASE -2	V. Nominal:	52380.95		
187202	REINOSO, VICTOR HUGO	31/07/2020	8,749.19	9,274.39	
Plan:	(766) - NVO FOCUS STYLE 5 PTAS NAFTA	V. Nominal:	218154.76		
237064	QUINTANA, GUSTAVO GASTON	31/12/2014	5,390.28	47.78	
Plan:	(768) - RANGER DOBLE XL PLUS 3.0 4X4 DIESEL	V. Nominal:	268452.38		
235415	LOPEZ, JOSE LUIS	31/10/2013	3,948.58		
Plan:	(769) - F ECOSPORT XL PLUS 1.6 BASE 4X2 N	V. Nominal:	81845.24		
186704	GOMEZ, MARGARITA DEL CARMEN	31/12/2018	10,633.74	4,922.38	
Plan:	(771) - CITROEN C4 IX BICUERPO 5 P -1	V. Nominal:	94940.47		
186714	AVANTE, MARIA DE LOS ANGELES	31/05/2020	15,857.87	17,244.21	
Plan:	(772) - NVO UNO FIRE MY BASE 3 PTAS NAFTA	V. Nominal:	47023.81		
185657	SANTILLAN, DIEGO MARTIN	31/01/2014	679.78		
185668	MOLINA, RAUL OSCAR	30/09/2013	600.59		
186166	ROJAS RAMIREZ, SILVIO	31/01/2014	600.59		
186538	PERAPAN, LUCIO ENRIQUE	31/12/2013	600.59		
186675	SORIA, GREGORIA MARTINA	31/05/2020	7,854.36	8,541.02	
186689	RUIZ, BEATRIZ DEL VALLE	26/02/2018	5,133.31	1,163.30	
186709	MENDOZA, ELVA RAMONA	31/07/2017	4,471.14	582.92	
Plan:	(773) - NOVO UNO ATTRACTIVE 1.4 5 PTAS NAFTA	V. Nominal:	62202.38		
185269	CHOCOBARES, PABLO SEBASTIAN	31/12/2013	899.20		
186707	FERREYRA, JOSE ANTONIO	27/01/2020	9,695.68	11,297.93	
Plan:	(776) - IDEA ADVENTURE 1.6 NAFTA -2	V. Nominal:	90178.57		
186718	GIMENEZ, MARIA DE LAS MERCEDES	20/09/2019	12,873.45	16,131.09	
Plan:	(782) - CHEVROLET CORSA CLAS. LS 3P -2	V. Nominal:	54761.90		
186669	HERRERA, JUAN CARLOS	31/08/2014	1,541.87		
Plan:	(793) - GOL POWER 1.6 L 3 P BASE -3	V. Nominal:	51190.48		
185829	CHAIRE, MARCOS GUILLERMO	31/07/2020	8,550.32	9,414.93	
186671	PEREZ, RICARDO CESAR	31/05/2020	8,550.32	9,297.82	
Plan:	(794) - GOL TREND 1.6 SERIE 5 P N -4	V. Nominal:	62202.38		
185840	AUMADA, RUBEN DOMINGO	31/07/2020	10,389.65	11,440.23	
185899	JAUREGUI, FERNANDO MARTIN	30/09/2013	794.45		
186223	LOPEZ, MIGUEL ANGEL	31/05/2020	10,389.65	11,297.93	
186698	PEREZ, TOMAS ANTONIO	30/09/2020	10,389.65	16,579.78	
186710	GUTIERREZ, JOSE DELMIRO	20/09/2019	8,879.69	11,126.73	
186713	FARACI, JOSEFINA DEL VALLE	26/02/2018	6,790.28	1,538.80	
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
				11.13	

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (795) - CROSSFOX CONFORT 1.6 5 P NAF-5		V. Nominal:	83035.71		
186700	GONZALEZ, SILVIA SANDRA ISABEL	31/05/2020	13,869.44	15,081.93	
186767	ULLOA, MARIELA FABIANA	31/01/2015	2,919.48	17.21	
238704	SALAZAR, RUBEN ERNESTO	31/03/2014	1,060.53		
Plan: (796) - SURAN 1.6 CONFORT NAFTA -5		V. Nominal:	79761.90		
187544	GOMEZ, GUSTAVO GERARDO	30/06/2015	1,153.05		
Plan: (804) - KANGOO FURGON CONFORT NAF -5		V. Nominal:	71130.95		
236513	BACA, ESTER AIDA	26/02/2018	7,046.88	1,757.67	
Plan: (819) - CASA 3410 M2 -2		V. Nominal:	61011.90		
247778	COSMAN, MAURICIO	30/04/2015	1,612.00		
Plan: (820) - CASA 3844 M2 -2		V. Nominal:	66964.29		
187671	PEREZ, ROSA BLANCA	30/11/2020	11,185.05	17,217.91	
191585	FUJIKAWA, MICAELA SOLEDAD	31/08/2014	855.27		
Plan: (821) - CASA 4900 M2 -2		V. Nominal:	81845.24		
187647	SARAVIA, RAMONA ROSA	31/08/2020	13,671.08	21,782.89	
188487	FERNANDEZ, ANA MARGARITA	31/03/2014	1,045.33		
191489	LOPEZ, DARDO ARIEL	31/05/2021	13,855.29	19,992.77	
246573	VENENCIA, HUMBERTO	31/01/2017	5,719.34	915.99	
247485	JAIME, INOCENCIO	30/04/2015	3,752.25		
Plan: (822) - CUATRICICLO PANTHER 200 C.C.-3		V. Nominal:	16964.29		
189819	BARROS, LUIS ALBERTO	31/12/2020	2,871.83	4,401.72	
190526	NIEVAS, SIXTO NICOLAS	30/09/2018	1,748.76	886.72	
240662	AGUILERA, JOSE LUIS	30/11/2013	293.84		
Plan: (823) - HONDA CBX 250 TWISTER-3		V. Nominal:	22619.05		
186494	MORISON, MARTIN	31/12/2013	288.89		
188109	RAMIREZ, GUSTAVO ENRIQUE	30/09/2017	2,105.84	539.69	
188464	PINTO, RAMON MAURO	31/03/2019	2,891.02	1,298.91	
189018	FIGUEROA, HERNAN RAFAEL	31/10/2018	2,150.68	1,071.17	
239925	DIAZ, ATILIO ADRIAN	31/12/2015	2,296.73	54.20	
241740	GODOY, GONZALO ANDRES	31/10/2015	2,044.68	51.35	
Plan: (826) - KA FLY 1.0 BASE -3		V. Nominal:	54166.67		
188228	PERALTA, CARLOS ALBERTO	31/01/2014	691.82		
188528	MUÑOZ, FABIANA JAQUELINE	30/11/2014	1,853.94		
188840	MENDOZA, ILIANA DEL CARMEN	31/08/2017	3,887.86	518.95	
240331	ORTIZ, JUAN ANGEL	31/01/2016	3,277.34	50.65	
Plan: (832) - F ECOSPORT XL PLUS 1.6 BASE 4X2 N		V. Nominal:	85416.67		
186974	CARRILLO, MARCELO DANIEL	30/06/2020	14,267.14	15,318.98	
187173	MOLINAS, PEDRO OSCAR	31/05/2017	7,115.20	1,016.82	
187182	OCAMPO, GRISELDA KARINA	31/07/2020	14,267.14	15,123.58	
187186	GONZALEZ, MARIA ALBINA	31/01/2017	6,456.53	1,016.82	
187554	ANTICURA, MARCOS CLAUDIO	31/03/2015	5,350.30	34.31	
188658	AMAYA, PEDRO SANTO	31/05/2014	1,379.17		
188669	ALBARRACIN, RAUL ALBERTO	30/09/2020	14,267.14	22,454.21	
Plan: (833) - CITROEN C 3 - 1.4 I - SX -2		V. Nominal:	75000.00		
187176	MOLINA, MORETA GLADYS E.	31/07/2020	12,527.24	13,279.24	
Plan: (836) - NOVO UNO ATTRACTIVE 1.4 5 PTAS NAFTA		V. Nominal:	69940.48		
187166	QUINTANA, CELEDONIA DEL CARMEN	31/07/2020	11,682.13	12,383.42	
188637	ALDERETE, TERESA DEL VALLE	28/10/2019	9,533.17	11,762.24	
Plan: (838) - PUNTO ATTRACTIVE ELX 1.4 SERIE		V. Nominal:	82440.48		
188598	ARRUA, SERGIO	31/08/2014	1,052.93		
188896	GONZALEZ, CARLOS ANDRES	31/08/2015	3,337.23	50.93	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (840) - STRADA WORKING 1.4 BASE -2		V. Nominal:	61309.52		
188081	RUIZ, ROCIO SOLEDAD	31/03/2015	2,263.95	11.80	
188443	CAMPOS, GABRIELA ANALIA	30/11/2014	1,726.22	11.34	
Plan: (844) - CELTA LS 1.4 3 PTAS -2		V. Nominal:	53273.81		
188541	JARA, EDUARDO	30/09/2016	3,521.87	607.97	
Plan: (852) - 307 XS 1.6 110 CV - 5 PTAS -4		V. Nominal:	101488.10		
186991	GINESTAR, LUCIA NOEMI	31/07/2020	16,951.53	18,014.23	
Plan: (854) - PARTNER 1.6 PRESENCE PLC DIESEL		V. Nominal:	79166.67		
188979	IBAÑEZ, MARIA CRISTINA	30/11/2014	2,091.67	14.06	
240692	BELTRAN, EDITH	25/02/2019	10,621.78	4,832.99	
245116	MAMANI ALVAREZ, RAUL	31/01/2015	2,505.21	14.65	
Plan: (856) - GOL POWER 1.4 L 3 P BASE -7		V. Nominal:	52083.33		
186979	APAS, MARIA DANIELA	30/06/2020	8,699.47	9,340.84	
187164	ANDRADA, MARIA TERESA	31/07/2020	8,699.47	9,221.69	
187192	ALBORNOZ, ELVA NICOLASA DEL V.	31/07/2020	8,699.47	9,221.69	
187334	BARRI, ADRIANA MONICA	30/04/2014	665.21		
187952	LOPEZ, DIEGO OSVALDO	31/01/2014	665.21		
189501	DIAZ, MARIA ASECION	31/12/2021	2,108.36	1,516.21	
240451	CHAMORRO, DELIA OLINDA	31/01/2016	5,985.92	143.70	
Plan: (857) - GOL TREND 1.6 SERIE 5 P N -5		V. Nominal:	63690.48		
186808	LEDESMA, MARIA ENCARNACION	31/07/2020	10,781.89	11,568.22	
187059	ELIAS, MAXIMILIANO	31/01/2014	813.45		
187171	CISNEROS, NORMA NATIVIDAD	31/07/2020	10,638.19	11,276.81	
187403	ROCHA, CLEOFE ERNESTO	31/07/2020	10,638.19	11,276.81	
188046	BULACIO, KARINA CECILIA	31/08/2018	7,344.26	3,685.58	
188103	ROBLEDO, SUSANA BERTA	31/07/2020	9,927.62	11,276.81	
188220	FARIAS, CARLOS ANDRES	31/01/2014	813.45		
188417	MACIEL, CLAUDIA NOEMI	31/05/2015	920.71		
188439	TIBERI, YOLANDA DEL VALLE	31/12/2017	6,182.56	1,491.69	
240345	ARABEL, WALTER ORLANDO	30/04/2015	2,806.25	13.67	
Plan: (858) - CROSSFOX CONFORT 1.6 5 P NAF-6		V. Nominal:	87500.00		
187808	BRIZUELA, SANDRA MIRIAM	31/07/2020	14,615.12	15,492.45	
188490	SALAZAR, CARLOS ALBERTO	30/09/2015	6,608.18	163.98	
239694	ARANCIBIA, SARA	31/12/2014	4,516.83	39.05	
Plan: (859) - SURAN 1.6 CONFORT NAFTA -6		V. Nominal:	83630.95		
187175	CHACANA, JOSE ARNALDO	31/07/2020	13,968.88	14,807.40	
Plan: (862) - CLIO AUTHENTIQUE PACK I 3 P-		V. Nominal:	63095.24		
188810	CEBALLO, JULIO JESUS	28/02/2014	805.85		
Plan: (882) - HONDA CBX 250 TWISTER-4		V. Nominal:	46726.19		
246368	BUSTOS, JUAN CARLOS	30/04/2014	444.45		
249549	COFRE, MANUEL	26/02/2018	2,216.70	512.04	
Plan: (883) - HONDA SDH 125 STORM		V. Nominal:	10119.05		
189423	SANTILLAN RUIZ, CESAR GUSTAVO	29/02/2016	445.85	5.88	
189506	SALVATERRA, SILVIO ARNARLO	31/08/2018	1,104.63	556.30	
189883	MEDINA, VICTOR RENE	20/09/2019	1,357.67	1,674.28	
190067	GUTIERREZ, MIGUEL ANGEL	28/01/2019	1,146.03	542.52	
191224	NORIEGA, DOMINGO ADOLFO	31/03/2021	1,713.01	2,527.70	
243511	ZARATE, RITA NICOLASA	30/09/2017	2,576.89	1,079.67	
243830	MUÑOZ, DANIEL ALBERTO	31/12/2014	547.08	4.98	
244848	COSTA, SOFIA ANTONIA	30/11/2020	1,667.43	2,683.36	
244928	GUIÑAZU, AGUSTIN SALVADOR	31/01/2018	2,881.95	1,059.88	
245588	LEGUIZAMON, ROSA ELBA	31/07/2018	1,043.11	540.34	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (883) - HONDA SDH 125 STORM		V. Nominal:	10119.05		
247546	ALMENDRA, FELICIANA PETRONA	31/10/2015	355.78	5.33	
Plan: (885) - KA FLY 1.0 BASE -4		V. Nominal:	139583.33		
190216	VILLALOBOS, ROCIO GISELLA	31/01/2015	1,857.26		
Plan: (887) - NVO FIESTA 1.6 AMBIENTE 5 P LN		V. Nominal:	80654.77		
192486	GUALLANES, DANIEL PASCUAL	30/09/2014	1,030.12		
Plan: (891) - F ECOSPORT XL PLUS 1.6 BASE 4X2 N		V. Nominal:	93452.39		
189630	FUNES, RICARDO	31/08/2019	12,339.76	15,631.39	
191983	PAREDES, ELPIDIO NARCISO	31/03/2015	1,667.48		
246922	FORQUERA, SERGIO ARIEL	30/11/2018	10,969.11	5,140.43	
Plan: (893) - CITROEN C4 IX BICUERPO 5 P -3		V. Nominal:	316964.29		
248725	DILUCA, MARINA	31/10/2015	4,273.80		
Plan: (894) - NVO UNO FIRE MY BASE 3 PTAS NAFTA		V. Nominal:	55654.77		
189878	GIGS, MANUEL JOSE	30/09/2021	9,421.57	18,090.40	
249106	CARDOZO, PABLO	30/06/2021	9,928.52	14,081.81	
250127	GARCIA PINASCO, MARIA ALEJANDRA	30/11/2015	4,340.35	119.02	
Plan: (895) - NOVO UNO ATRACTIVE 1.4 5 P		V. Nominal:	75297.62		
246423	PROTTI, IVANA PAOLA	30/11/2015	3,317.68	61.33	
251732	GOMEZ, MARIA ISABEL	31/03/2015	1,669.74		
Plan: (903) - CELTA LS 1.4 3 PTAS -3		V. Nominal:	58333.34		
192673	ARIAS, PABLO MARTIN	31/10/2014	745.03		
249897	VIZCARRA ACEVEDO, ANGELA LEONOR	31/10/2015	4,285.24	111.88	
Plan: (910) - 207 COMPACT XS 1.4 5 PTAS -1		V. Nominal:	87797.62		
248929	MORAN, ELISA AZUCENA	30/04/2016	4,664.58	54.24	
Plan: (911) - 307 XS 1.6 110 CV - 5 PTAS -5		V. Nominal:	111904.77		
190808	QUEVEDO, EUFEMIA ELISA	30/06/2018	9,539.38	2,004.85	
Plan: (912) - NUEVA PATAGONICA 1.4		V. Nominal:	92559.53		
191291	TAPIA, EVARISTO	30/06/2021	13,213.35	21,280.91	
Plan: (913) - PARTNER 1.6 PRESENCE PLC DIESEL		V. Nominal:	211607.14		
190433	CALFUPAN, MARTIN	31/08/2015	5,567.69	126.87	
191337	ESCOBAR, FABIANA JANET	30/09/2015	5,583.44	123.03	
Plan: (915) - GOL POWER 1.4 L 3 P BASE -6		V. Nominal:	56250.00		
190169	ORTIZ, CLARA DEL CARMEN	30/04/2015	1,780.01		
192537	CABALLERO, ANDRES	31/10/2014	813.16		
192866	ARAYA DIAZ, MARIO RICARDO	30/11/2021	9,522.35	17,744.92	
248391	MONTIEL, JUAN RAUL	31/01/2016	2,633.64	0.00	0.00
Plan: (916) - GOL TREND 1.6 PACK NAFTA -10		V. Nominal:	109821.43		
190996	TEMIS, CARLOS RAMON	31/08/2014	1,482.76		
192719	LINCO, JOSE LUIS	31/08/2015	2,233.38	38.00	
Plan: (917) - CROSSFOX CONFORT 1.6 5 P NAF-7		V. Nominal:	93154.77		
190836	CANDIA, RITA	31/10/2014	1,662.17		
Plan: (919) - SAVEIRO TREND 1.6L C/S BASE -3		V. Nominal:	72916.67		
191488	COLIPAN, CELEDONIO	31/07/2021	12,343.79	17,744.08	
Plan: (922) - SYMBOL PACK 1.6 NAFTA -7		V. Nominal:	80654.77		
192582	MERCADO, OSCAR NICOLAS	31/08/2015	1,165.95		
Plan: (924) - FLUENCE - 1.6 CONFORT NAFTA -3		V. Nominal:	113988.10		
251326	SOSA, AMELIA ADELA	31/07/2014	1,508.54		
Plan: (925) - DUSTER EXPRESSION 1.6 4X2 NAFTA		V. Nominal:	102976.20		
192238	PAREDES, ROSANA LORENA	30/06/2021	17,200.13	24,963.10	
Plan: (926) - KANGOO FURGON CONFORT NAF -7		V. Nominal:	77976.20		
190345	TORRES, FERNANDO ANTONIO	30/09/2018	8,038.17	3,974.28	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (926) - KANGOO FURGON CONFORT NAF -7		V. Nominal:	77976.20		
330021	BRIZUELA, LUIS OSCAR	31/08/2016	1,127.23		
Plan: (946) - CASA 3844 M2 -3		V. Nominal:	74404.77		
192523	LUNA, RENE	31/10/2014	1,075.60		
194921	OVIEDO, MIRIAM MABEL	31/03/2018	3,817.09	897.15	
195295	ESCALANTE, MABEL LILIANA	31/03/2018	1,454.31		
Plan: (947) - CASA 4900 M2 -3		V. Nominal:	127678.57		
192147	MARTINEZ, MARCELA JAQUELINA	30/09/2015	3,940.08	69.59	
192898	RODRIGUEZ FABIAN, MARIA INES	31/01/2015	1,456.06		
195814	CABEZON, CARLOTA	29/02/2016	2,226.76		
196339	GALLUCCI, GABRIEL RICARDO	30/09/2016	2,539.05	536.37	
196932	MELIAN, NOEMI MAGDALENA	28/01/2019	7,863.44	3,671.96	
256389	TEJADA, JUAN ALEJANDRO	28/02/2015	1,456.06		
Plan: (949) - HONDA CBX 250 TWISTER-5		V. Nominal:	25297.62		
192396	CASTILLO, ROBERTO NAPOLEON	30/09/2017	1,960.72	511.28	
253439	ARAOZ, MAXIMO JESUS	30/09/2017	5,018.04	2,061.70	
Plan: (950) - HONDA SDH 125 STORM		V. Nominal:	17261.90		
193355	SALAS, JUSTINA DEL VALLE	31/08/2016	247.77		
250802	JIMENEZ, RICARDO RAFAEL	26/02/2018	1,008.35	233.46	
251096	ROMERO, NELIDA VICTORIA	28/01/2019	3,941.44	1,937.33	
Plan: (951) - HONDA BIZ 105 CC -8		V. Nominal:	11309.53		
192975	VERGARA, JULIO CESAR	31/08/2018	1,097.85	560.81	
194332	ESCUDERO, CLAUDIA SUSANA	31/08/2021	1,914.57	3,699.04	
252058	TOLOZA, MARTA AZUCENA	29/02/2016	837.48	14.25	
254320	VALENCIA, FRANCISCA	31/01/2017	1,384.71	341.23	
276588	SANDOVAL, JUANA ELIZABETH	30/11/2018	2,082.84	826.67	
Plan: (953) - KA FLY 1.0 BASE -5		V. Nominal:	63095.24		
193103	BAEZ, LUISA	31/10/2014	805.85		
Plan: (954) - KA TOP - PULSE 1.6 NAFTA -5		V. Nominal:	1831884.06		
193423	PAYLLALEF, PAOLA	30/09/2021	64,955.85	94,567.05	
Plan: (955) - NVO FIESTA 1.6 AMBIENTE 5 P LN		V. Nominal:	86904.77		
195334	LOVERA, SUSANA BEATRIZ	29/02/2016	1,847.18		
Plan: (959) - F ECOSPORT XL PLUS 1.6 BASE 4X2 N		V. Nominal:	99107.15		
195788	TOLABA, DANIELA DEL VALLE	30/06/2015	1,265.79		
Plan: (960) - CITROEN C 3 - 1.4 I - SX -4		V. Nominal:	86904.77		
195124	HERNANDEZ, CARLA ROMINA	28/01/2019	1,698.64		
Plan: (962) - NVO UNO FIRE MY BASE 3 PTAS NAFTA		V. Nominal:	60416.67		
193093	LUNA, LEANDRO JAVIER	28/02/2015	771.64		
194467	AGUILAR, JUAN CARLOS	31/10/2022	10,227.71	16,604.49	
Plan: (971) - CELTA LS 1.4 3 PTAS -4		V. Nominal:	61309.53		
193581	GAITAN, ROBERTO MARIO NICOLAS	31/12/2014	886.30		
254437	VERA, TERESA DEL CARMEN	31/12/2017	4,988.23	1,186.17	
255149	PUÑALEF - CANELAF, MARIANO EVA LAUR	28/02/2015	1,699.89		
Plan: (972) - AGILE LS 1.4 5 PTAS. -6		V. Nominal:	167261.90		
195033	GUERRA, EMANUEL ALBERTO	30/09/2015	3,433.84	72.93	
Plan: (974) - SONIC 1.6 4 PTAS LT NAFTA -1		V. Nominal:	2052173.91		
193435	QUELIN, ANDRES FABIAN	30/09/2021	81,059.99	118,934.40	
Plan: (979) - 308 ACTIVE 1.6 5 PTAS -1		V. Nominal:	123809.53		
193366	FLEITAS, CARLOS RODOLFO	30/09/2015	1,789.80		
Plan: (981) - PARTNER 1.6 PRESENCE PLC DIESEL		V. Nominal:	90773.81		
195792	PEREZ, RICARDO	31/12/2018	7,915.33	3,776.04	

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Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(983) - GOL POWER 1.4 L 3 P BASE -8		V. Nominal:	1214782.61	
193022	TELLO, RITA ARGENTINA	30/06/2021	52,810.09	51,551.65	
193309	LUCUMAN, GUSTAVO	31/07/2015	2,256.08		
193880	AVALOZ, MARCELINA CARMEN	28/02/2015	970.71		
195113	FUENTE, CLAUDIA NICOLASA	31/01/2015	1,045.65		
Plan:	(984) - GOL TREND 1.6 PACK NAFTA -9		V. Nominal:	79761.91	
193006	GOITEA, JOSE CRISANTO	31/07/2021	13,502.61	18,914.94	
193490	GEREZ, VALENTIN	31/08/2015	1,695.36		
194490	LEDESMA, NORMA BEATRIZ	30/09/2021	13,502.61	25,829.31	
194547	IBAÑEZ, RAMONA BEATRIZ	30/09/2021	13,502.61	25,829.31	
194905	QUINTERO, JULIA	30/09/2017	2,663.96	458.70	
195424	SEGURA, VICTOR	29/02/2016	1,153.05		
254778	GUTIERREZ, JAVIER	31/12/2015	2,804.38	39.13	
256788	CEJAS, DIEGO DANIEL	31/12/2014	1,018.72		
Plan:	(985) - CROSSFOX CONFORT 1.6 5 P NAF-8		V. Nominal:	97916.67	
194489	ZOMARANO, ELSA LILIANA	30/09/2021	16,575.94	31,708.38	
195135	MARTIN, SILVIA ROXANA	31/07/2018	8,538.19	4,439.34	
195333	CASCO, RITA NOGMI	31/05/2018	6,289.58	1,507.16	
Plan:	(989) - CLIO CAMPUS 1.2 PACK 1 3PTAS		V. Nominal:	71726.20	
195308	NAVAJAS, CLARA ELVIRA	31/03/2018	1,036.88		
Plan:	(992) - FLUENCE - 1.6 CONFORT NAFTA -4		V. Nominal:	116369.05	
193276	CUELLO, ANTONIO AUGUSTO	30/04/2015	1,682.24		
Plan:	(993) - DUSTER EXPRESSION 1.6 4X2 NAFTA		V. Nominal:	105654.77	
193249	FDREDES, PEDRO ENRIQUE	31/01/2017	5,807.04	934.68	
194647	ALVAREZ, GLADYS ROSARIO	28/02/2015	1,349.42		
Plan:	(994) - KANGOO FURGON CONFORT NAF -8		V. Nominal:	80059.53	
194498	LESCANO, MARIANA ELIZABETH	30/09/2021	13,553.00	25,925.69	
195284	GALEANO, MARIO ESTHER	25/11/2017	1,022.52		
255293	BUSTOS, JORGE CARLOS	28/02/2015	1,022.52		
255766	RISSO PATRON, RICARDO EZEQUIEL	30/11/2015	2,533.46	39.27	
Plan:	(995) - TRI. CORSA CLASSIC 4 P 1.4 -5		V. Nominal:	91666.67	
193370	CASTRO, CESAR IGNACIO	31/01/2015	1,480.09		
Plan:	(1020) - HONDA CBX 250 TWISTER-6		V. Nominal:	27380.96	
194510	CASTILLO, VICTOR ABEL	31/01/2015	349.71		
256279	CAMOS, MARCELO ALEJANDRO	31/03/2015	765.57		
256548	FLORES CAZON, JOSE LUIS	29/12/2016	2,906.62	803.77	
Plan:	(1021) - HONDA SDH 125 STORM		V. Nominal:	12797.62	
195102	GOMEZ, MIGUEL ANGEL	31/08/2018	1,141.02	588.62	
255207	TUDELA, RUBEN OMAR	31/03/2015	354.27		
257011	LAGOS, ILDA ROSA	26/02/2018	1,016.52	236.55	
257369	RAMOS, LUIS MIGUEL	28/02/2015	319.75		
257691	PARRA, MARIA SOLEDAD	29/02/2016	449.96	6.05	
Plan:	(1022) - HONDA BIZ 125 CC -1		V. Nominal:	12797.62	
197537	MANSILLA, WALTER JAVIER	31/01/2017	404.98	70.48	
199215	BURGOS, VIVIANA	31/08/2019	1,115.94	1,484.24	
253964	BRANDAN, TERESITA ANABEL	31/03/2018	1,115.94	253.12	
254401	GODOY, MARIA MERCEDES	31/07/2017	1,481.49	334.37	
259592	DAVILA, ELIZABETH MARCELA	31/05/2017	1,159.82	270.45	
260390	LOPEZ, ROMINA FERNANDA	31/12/2018	2,780.55	1,356.50	
262364	HERRERA, MARIA EUGENIA	29/02/2020	1,502.15	1,744.70	
262676	CHAVEZ, MARIA BELEN	31/10/2016	1,010.10	270.45	
263205	OLIVARES, JUAN RAMON	25/02/2019	1,090.94	492.65	

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Detalle de Títulos según la clase

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1023) - JS 11		V. Nominal:	50000.00		
1101003	FRANCO, SOLEDAD BEATRIZ	31/03/2015	638.60		
1101114	MARTINEZ, GABRIELA	31/03/2015	722.81		
1101662	RAMALLO, CARLOS ENRIQUE	31/10/2016	722.81		
1103438	ARABEL, JESUS ANTONIO	30/09/2017	807.32		
1104497	HERNANDEZ, VICENTA YOLANDA	30/06/2020	807.32		
1104550	ALBELO, MARIA ELENA	31/01/2018	807.32		
1104881	MIRANDA, OSCAR RAMON	25/11/2017	638.60		
1104956	MONTOYA, FRANCISCO ANIBAL	31/07/2018	807.32		
1105129	GOMEZ, LUCIO GUILLERMO	31/01/2017	807.32		
1105557	CASIMIRO, AURELIA	30/06/2016	722.81		
Plan: (1025) - KA TOP - PULSE 1.6 NAFTA -6		V. Nominal:	100000.00		
257546	RUIZ, MARIA CRISTINA	30/06/2022	17,610.51	29,920.47	
Plan: (1026) - NVO FIESTA 1.6 AMBIENTE 5 P LN		V. Nominal:	91369.06		
259742	FARIAS, CATALINA ROSA	28/02/2022	15,882.10	28,737.95	
Plan: (1033) - NOVO UNO ATRACTIVE 1.4 5 P		V. Nominal:	83928.58		
196734	HOYOS DE TORRES, NORMA LUZ	31/10/2018	7,318.45	3,638.94	
197507	BARES, CARLOS	31/01/2017	3,156.51	530.80	
Plan: (1034) - PALIO ATRACTIVE 1.4 5 PTAS		V. Nominal:	88988.10		
196774	IÑIGUEZ, ANTONIO ALBERTO	31/10/2018	7,759.62	3,858.31	
Plan: (1038) - COROLLA XLI M/T 1.8 NAFTA -6		V. Nominal:	118750.00		
258774	VERGARA, STELLA	28/02/2015	1,516.68		
Plan: (1042) - AGILE LS 1.4 5 P. SPIRIT -1		V. Nominal:	87797.63		
196772	PALOMO, ELENA DEL VALLE	31/10/2018	7,655.82	3,806.69	
197019	HOGAN, EZEQUIEL	28/10/2019	7,313.54	10,043.04	
Plan: (1043) - SPIN 1.8 LT M/T 5 PTAS -1		V. Nominal:	105654.77		
260396	DIAZ, ALFREDO	31/05/2017	6,001.51	791.35	
Plan: (1050) - HOGGAR XR 1.6 BASE -2		V. Nominal:	91964.87		
196747	MORENO, MARIA ELENA	30/11/2016	1,174.57		
Plan: (1051) - PARTNER 1.6 PRESENCE PLC DIESEL		V. Nominal:	92261.92		
196517	TORRES, JUAN SAMUEL	31/12/2018	8,045.11	3,837.94	
Plan: (1052) - BOXER CONFORT LARGA DIESEL -7		V. Nominal:	184226.21		
261370	VACA, CEFERINA	30/11/2015	2,663.19		
Plan: (1053) - GOL POWER 1.4 L 3 P BASE -9		V. Nominal:	62202.39		
196272	KOHLER, HUGO	30/09/2015	899.20		
197841	FLORISBELLO, MONICA ESTER	30/09/2020	5,423.95	9,420.67	
261231	BISSUTTI, MARIA LORENA	31/05/2015	794.45		
261416	MAZZOLA, FERNANDO A	31/03/2019	6,038.12	2,696.94	
Plan: (1054) - GOL TREND 1.6 PACK NAFTA -8		V. Nominal:	84821.44		
197913	VACO, MARCELO RUBEN	31/12/2018	7,396.29	3,528.43	
197914	AGUIRRE, NELYDA VILMA	31/12/2018	7,396.29	3,528.43	
258071	DELLIA, JUAN PABLO	28/02/2015	1,083.34		
260304	CARRIZO, REYNA ISABEL	31/05/2018	6,737.36	1,422.10	
261514	ESPARZA, GRACIELA MARIA	31/10/2015	3,504.50		
Plan: (1055) - CROSSFOX CONFORT 1.6 5 P NAF-9		V. Nominal:	106845.24		
259689	RODRIGUEZ, ANTONIO ALBERTO	31/05/2015	1,725.17		
Plan: (1059) - CLIO MIO EXPRES. PACK 1 3 P -2		V. Nominal:	72619.06		
196032	MARTINOLI, NORBERTO	31/01/2017	3,593.29	559.91	
Plan: (1063) - DUSTER CONFORT 1.6 4X2 NAFTA-1		V. Nominal:	111904.78		
198187	JARAMILLO, SILVIA	31/01/2017	3,345.61	591.64	
262368	ZELAYA, EDUARDO ALFREDO	31/12/2018	9,977.26	4,701.55	

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Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1064) - KANGOO FURGON CONFORT NAF -9		V. Nominal:	235416.67		
259835	MONZON, ANALIA MARGARITA	31/03/2016	4,510.83		
Plan: (1066) - CUATRICICLO PANTHER 200 C.C.-6		V. Nominal:	50892.86		
199183	VITALE, CRISTIAN ALFREDO	30/06/2016	1,159.59		
260301	MEDINA, LUCIA	30/11/2016	996.39	167.51	
Plan: (1067) - HONDA CBX 250 TWISTER-7		V. Nominal:	28571.43		
197456	CORONEL, EDUARDO NAZARENO	30/11/2018	2,050.73	1,012.60	
197477	JUAREZ, JOSE VICTORIANO	30/11/2018	2,491.38	1,213.66	
197864	MUROS, MARTIN	30/11/2018	6,884.11	3,544.42	
198051	DESIMA, GUILLERMO	29/02/2016	705.51		
198630	RODRIGUEZ, CARLOS ALBERTO	31/01/2017	1,207.64	195.12	
330544	ACOSTA, LIVIO DE JESUS	31/08/2019	2,269.42	2,983.72	
Plan: (1068) - HONDA CG 150 TITAN ESD-1		V. Nominal:	15773.82		
198987	DOMINGUEZ, WALTER DALMIRO	30/11/2021	2,458.69	4,574.89	
259787	RODRIGUEZ, MARIA ISABEL	23/12/2019	4,015.81	4,772.52	
260072	ZARATE, VICTOR HUGO	30/09/2017	2,173.01	768.24	
261180	MONTENEGRO, WALTER GUSTAVO	30/09/2020	1,916.95	3,307.75	
261526	PRITCHARE, LUIS ARIEL	31/12/2018	954.38	118.14	
263046	CARRIZO, ELSA CAROLINA	30/11/2018	3,150.91	1,606.27	
Plan: (1070) - CASA 3844 M2 -4		V. Nominal:	74404.78		
197963	DOSILVA, MARIA LUISA	31/12/2018	6,495.66	3,094.84	
Plan: (1071) - CASA 4900 M2 -4		V. Nominal:	100000.00		
197937	FERREIRA, LAURESI RAMON	31/12/2018	8,719.85	4,159.83	
198744	LORENZO, JOSE ALBERTO	28/01/2019	8,719.85	4,071.87	
260780	GAUNA, NILDA OTILIA	31/10/2015	2,089.67		
Plan: (1072) - SAVEIRO TREND 1.6L C/S BASE -6		V. Nominal:	88392.86		
196883	VEYGA, NELIDA	31/08/2015	1,577.21		
Plan: (1073) - O. DE COMPRA \$ 100.000		V. Nominal:	100000.00		
270494	CHIAMBRETTO, HECTOR RICARDO	31/03/2022	14,927.77	25,566.74	
270495	CHIAMBRETTO, HECTOR	31/03/2022	14,927.77	25,566.74	
270496	CHIAMBRETTO, HECTOR	31/03/2022	14,927.77	25,566.74	
270497	CHIAMBRETTO, HECTOR	31/03/2022	14,927.77	25,566.74	
272072	VALENZUELA, ELIDA ESTER	30/04/2022	14,927.77	25,173.06	
272073	VALENZUELA, ELIDA ESTER	30/04/2022	14,927.77	25,173.06	
272074	VALENZUELA, ELIDA ESTER	30/04/2022	14,927.77	25,173.06	
272075	VALENZUELA, ELIDA ESTER	30/04/2022	14,927.77	25,173.06	
277998	GALINDEZ, CARLOS HUGO	23/12/2019	7,177.58	8,956.32	
279526	VILLEGAS, CRISTINA MARIA	23/12/2019	6,236.60	7,552.27	
280219	SANTAOLAYA, JUAN CARLOS	30/04/2023	14,927.77	20,283.32	
280220	SANTOLAYA, JUAN CARLOS	30/04/2023	14,927.77	20,283.32	
280221	SANTOLAYA, JUAN CARLOS	30/04/2023	14,927.77	20,283.32	
280222	SANTOLAYA, JUAN CARLOS	30/04/2023	14,927.77	20,283.32	
281332	MOLINA, MIRIAM RAMONA	30/04/2023	14,709.53	20,095.73	
281865	BUIRGOS, DANIEL OMAR	31/12/2017	2,125.52		
282968	GUIRADO, MARTIN ELBIO	31/10/2021	10,308.47	18,426.99	
283857	SAROME, JUAN MANUEL	31/12/2018	2,989.70	1,113.77	
288909	MUÑOZ, DINA DEL TRANCITO	30/09/2018	1,614.64		
289256	TORRES, MARTINA DEL VALLE	29/02/2020	4,406.09	4,266.22	
289262	BARATANICH, ANA MARIA	31/08/2019	3,339.88	4,128.60	
289439	LEDESMA, ALBERTO ANTONIO	30/09/2018	1,277.20		
289915	ELVIRA, ESTEBAN CARLOS	30/11/2021	7,943.00	12,854.86	
289916	ELVIRA, ESTEBAN CARLOS	30/11/2021	7,943.00	12,854.86	

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Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1073) - O. DE COMPRA \$ 100.000	V. Nominal:	100000.00		
289917	ELVIRA, ESTEBAN CARLOS	30/11/2021	7,943.00	12,854.86	
289918	ELVIRA, ESTEBAN CARLOS	30/11/2021	7,943.00	12,854.86	
291063	ALEGRE, MARIA DEL CARMEN	30/11/2018	1,277.20		
291094	NIEVA, MARCELA VIVIANA	31/10/2020	5,130.17	7,507.20	
292206	CASIANO, LUZ MIRA VALERIANA	29/04/2019	1,784.31		
292986	GUZMAN, DORA ESTER	31/08/2019	2,125.52		
293347	BURGOS, HUGO OSCAR	31/12/2021	6,423.40	7,316.11	
295106	GONZALEZ, ROSA DEL CARMEN	31/08/2019	1,445.61		
295309	GEREZ HEREDIA, TOMAS AGUSTIN	23/12/2019	1,277.20		
295854	GARRIDO, PATRICIA EDITH	31/05/2021	3,692.65	2,327.67	
295994	DI PASQUA, GABRIELA ANDREA	30/04/2022	6,236.60	6,659.78	
297015	ARCE, GREGORIO NICOLAS	23/12/2019	1,277.20		
297127	SALAZAR, NANCY BEATRIZ	31/01/2021	2,815.58	2,234.56	
297831	MANSILLA, HECTOR RENE	31/03/2020	1,445.61		
298358	TAPIA, YANINA FERNANDA	30/04/2023	7,943.00	5,861.29	
298599	SOLIZ, LUIS ALBERTO	31/03/2020	1,277.20		
298958	GOMEZ, GLORIA INES	31/07/2022	6,050.48	3,286.75	
299291	PEREYRA, EULALIA	31/08/2020	9,233.30	6,771.38	
299546	GOMEZ, RAFAELA ERCILIA	30/09/2020	1,614.64		
299740	VALVERDI, GABRIELA ISABEL	28/02/2021	1,954.60		
299821	VALVERDI, GABRIELA ISABEL	28/02/2021	1,784.31		
333747	ARRIGUETI, DIEGO	30/04/2017	1,784.31		
336343	VANDERPER, WALTER CESAR	30/04/2018	1,614.64		
339444	ORDOÑEZ, MARIA TERESA	31/07/2017	2,815.58	0.00	0.00
340887	AGUERO, JUAN EZEQUIEL	30/06/2021	1,445.61		
343163	CARRIZO, EDUARDO BALTAZAR	20/09/2019	1,277.20		
343246	PEREZ, JORGE CRISTINO	30/06/2017	1,277.20		
343937	ROMERO, DANIEL ANTONIO	31/01/2021	1,954.60		
346583	VILDOZA, SERGIO OMAR	31/08/2020	2,815.58		
348813	ALVARES, CRISTIAN ALEJANDRO	31/08/2017	1,277.20		
349301	RUSSO, NORBERTO OSCAR	31/01/2018	1,614.64		
351516	SOERENSEN, CRISTIAN ADRIAN	30/09/2020	1,784.31		
353588	SOSA, JOSE LUIS	26/02/2018	1,445.61		
354590	ROJAS, ORIEL JESUS	30/11/2020	3,164.47	2,513.88	
354889	DIAZ, VICTOR LEONOR	23/12/2019	6,236.60	7,365.46	
355741	BORDA, LEONARDO JESUS	31/03/2018	1,277.20		
357288	LAMAS, JORGE NESTOR	31/03/2018	1,954.60		
365244	BENITEZ, MAXIMILIANO	28/01/2019	1,445.61		
368360	FRANCO, JONATHAN IVAN	31/07/2018	1,277.20		
368659	ACEVEDO, FERNANDO EZEQUIEL	31/08/2018	2,125.52		
369888	EPULEF, OLGA ESTER	30/09/2021	8,719.85	14,815.67	
373452	MORENO, FANY BEATRIZ	29/02/2020	1,277.20		
373984	MEDINA, JOSE MARIA	31/03/2019	1,614.64		
376184	REYNOSO, EDUARDO ESTEBAN	31/07/2020	3,164.47		
377070	JUAREZ, JUAN CARLOS	28/10/2019	3,339.88	4,128.60	
379735	ALVAREZ, GRACIELA DEL CARMEN	31/03/2020	1,445.61		
390906	PIERMARINI, FABIAN EDUARDO	31/10/2018	1,277.20		
394283	LEIVA, GRACIELA NOEMI	30/06/2022	8,719.85	11,874.45	
398585	ROMANO, MONICA MAFALDA	31/05/2022	3,164.47		
399461	PEÑA, BELEN	29/02/2020	3,164.47	3,302.88	
423177	SALVATIERRA, CLAUDIA RAQUEL	31/08/2019	1,784.31		
425531	DESIMONE, NESTOR	31/10/2022	8,136.13	7,206.91	

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Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1073) - O. DE COMPRA \$ 100.000	V. Nominal:	100000.00		
425547	BANIS, FERNANDO JOSE	31/10/2022	8,136.13	7,206.91	
425550	VALDEZ, GONZALO ISAIAS	31/08/2022	7,750.58	7,206.91	
425962	ARAMBURU, NELIDA ANGELA	31/12/2020	1,445.61		
433504	MORANDO, JULIA ARGENTINA	28/02/2023	17,655.15	17,972.73	
440271	PSZANECKI, NICOLAS SEBASTIAN	28/02/2023	8,719.85	7,018.25	
441403	MALDONADO, LORENA SOLEDAD	30/09/2020	3,339.88	2,793.20	
444088	AMAYA, CRISTIAN RAMON DE JESUS	30/06/2021	4,766.79	2,700.10	
448811	ROJAS, ROSA	30/11/2022	1,277.20		
458060	CENTENO-CCANTO, MADELEINE	31/07/2020	2,125.52		
458874	MOROTTI, CARINA ANALIA	30/11/2022	3,123.88		
459665	VALENZUELA, CLAUDIA NELIDA	31/03/2021	2,989.70		
463462	AVALIA, ADOLFO ANDRES	31/05/2021	2,469.28		
463633	BERGESE, ELVIRA MARIA	30/06/2020	1,277.20		
465945	DIAZ, OLGA	31/03/2023	6,610.90	3,008.69	
468179	CARRIZO, HORACIO RAUL	28/02/2023	5,865.06	0.00	
471530	FRIAS, MARIA ELIZABETH	31/10/2022	5,130.17	2,712.82	
518062	GUTIERREZ, PEDRO JUAN	31/01/2023	6,423.40	3,107.31	
518063	GUTIERREZ, PEDRO JUAN	31/01/2023	6,423.40	3,107.31	
518064	GUTIERREZ, PEDRO JUAN	31/01/2023	6,423.40	3,107.31	
518065	GUTIERREZ, PEDRO JUAN	31/01/2023	6,423.40	3,107.31	
518066	SCABONE, CLAUDIO VICTOR	30/04/2023	6,987.98	3,107.31	
518067	SCABONE, CLAUDIO VICTOR	30/04/2023	6,987.98	3,107.31	
518068	SCABONE, CLAUDIO VICTOR	30/04/2023	6,987.98	3,107.31	
518069	SCABONE, CLAUDIO VICTOR	30/04/2023	6,987.98	3,107.31	
518421	HERNANDEZ, HECTOR ALBERTO	31/03/2021	2,297.08		
518422	HERNANDEZ, HECTOR ALBERTO	31/03/2021	2,297.08		
519095	DEFLORIAN, MARIANA PATRICIA	30/11/2020	12,103.20		
519378	CHIAMBRETTO, JUAN JOSE	31/12/2021	3,515.93	2,535.49	
519379	CHIAMBRETTO, JUAN JOSE	31/12/2021	3,515.93	2,535.49	
519380	CHIAMBRETTO, JUAN JOSE	31/12/2021	3,515.93	2,535.49	
519381	CHIAMBRETTO, JUAN JOSE	31/12/2021	3,515.93	2,535.49	
519393	PEROSIO, RUBEN JOSE	30/11/2021	3,339.88	2,535.49	
519631	MANQUENAO, MAURO JAVIER	31/08/2022	3,870.02	2,400.29	
519715	MELERO, SERGIO OSCAR	24/06/2021	2,125.52	0.00	0.00
519716	MELERO, SERGIO OSCAR	24/06/2021	2,125.52	0.00	0.00
519717	MELERO, SERGIO OSCAR	24/06/2021	2,125.52	0.00	0.00
519718	MELERO, SERGIO OSCAR	30/06/2021	2,125.52		
520740	RIOS, ZAHIRA MABEL	28/02/2023	5,130.17	141.62	
520778	VARGAS, MARCO ANTONIO	31/08/2021	1,784.31		
520991	RAMIREZ, YAMILA ARIADNA	30/04/2022	3,164.47		
521491	ANTIQUEO, ISABEL ELENA	31/03/2022	2,815.58		
523211	GUTIERREZ, FRANCO JOSE MARIA	28/02/2022	1,784.31		
523212	GUTIERREZ, FRANCO JOSE MARIA	28/02/2022	1,784.31		
523213	GUTIERREZ, FRANCO JOSE MARIA	28/02/2022	1,784.31		
523214	GUTIERREZ, FRANCO JOSE MARIA	28/02/2022	1,784.31		
523378	JUAREZ, ERCILIA DEL VALLE	31/03/2022	1,784.31		
523915	BULACIA DIAZ, MACARENA YANET	31/07/2022	2,297.08		
523917	PINTOS, GRACIELA ELIZABETH	31/03/2023	3,692.65	108.30	
524734	DE LORENZO, ADELAIDA	30/11/2022	2,297.08		
525676	TORRE, MARCELA ALEJANDRA	31/03/2023	2,642.11		
Plan:	(1074) - O. DE COMPRA \$ 80.000	V. Nominal:	80000.00		
198101	GOMEZ, JOSE LORENZO	30/06/2017	3,958.51	528.70	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1074) - O. DE COMPRA \$ 80.000	V. Nominal:	80000.00		
259094	AROLFO, ESTELA LUCIA	31/03/2015	1,440.56		
270980	GUTIERREZ, NATALIA	31/08/2019	6,047.10	8,044.00	
276291	RODRIGUEZ, SILVIA PATRICIA	31/10/2022	11,942.22	18,649.10	
276294	RODRIGUEZ, SILVIA PATRICIA	31/10/2022	11,942.22	18,649.10	
276295	RODRIGUEZ, SILVIA PATRICIA	31/10/2022	11,942.22	18,649.10	
276296	RODRIGUEZ, SILVIA PATRICIA	31/10/2022	11,942.22	18,649.10	
283602	GIOZUE, ISABEL CONCEPCION	31/10/2017	1,021.76		
283708	MALDONADO, ANCELMO SANTOS	23/12/2019	4,250.30	5,117.71	
285836	GUIDONE, CARLOS ALBERTO	30/09/2020	5,288.72	8,464.06	
285981	DIAZ OLGUIN, ELENA SUSANA	30/11/2018	2,113.69		
290031	REYNOSO, HECTOR	30/11/2018	1,156.49		
295467	GOMEZ, GLADYS ANTONIA	30/11/2020	2,954.12	2,234.56	
295468	GOMEZ, GLADYS ANTONIA	30/11/2020	2,954.12	2,234.56	
295469	GOMEZ, GLADYS ANTONIA	30/11/2020	2,954.12	2,234.56	
295470	GOMEZ, GLADYS ANTONIA	30/11/2020	2,954.12	2,234.56	
296116	GUTIERREZ APONTE, PAOLA MERCEDES	28/10/2019	1,156.49		
338289	GONZALEZ, SAUL DAVID	30/09/2018	4,544.25	2,074.40	
340025	PUGH, WANDA ELIZABETH	31/10/2016	1,021.76		
343551	CHAVEZ, MARIA LAURA	28/02/2017	1,021.76		
366214	OJEDA GARCIA, SILVINA DE LOS ANGELES	31/10/2021	7,132.69	12,759.81	
421713	ÑÁÑEZ, JULIETA ALEJANDRA	30/09/2022	6,975.88	196.61	
426042	ORIETA, CLAUDIO FERNANDO	31/03/2021	3,958.51	2,458.02	
444110	ARIAS, BRIGIDA ALEJANDRA	28/10/2019	1,021.76		
470860	LUCENA, HORTENCIA DEL CARMEN	30/04/2023	1,837.66		
Plan:	(1075) - O. DE COMPRA \$ 60.000	V. Nominal:	60000.00		
258081	IATRINO, MARTA	28/02/2015	1,168.46		
271317	ORTEGA, CARLOS DANIEL	30/09/2016	968.78		
271420	TOBALDI, NORMA BEATRIZ	30/11/2022	9,352.40	15,247.52	
271580	TEJADA, LUISA MARIA	31/05/2022	8,825.72	15,103.83	
271731	VALENTE, ELSA HILDA	30/06/2017	2,109.56		
272295	CAPORAZ, ANGELITA ROSA	31/07/2021	7,986.87	10,811.95	
275050	CONTRERAS, PATRICIA ELENA	31/01/2017	1,172.76		
279695	OLIVA, SEBASTIAN ANDRES	31/07/2017	968.78		
281889	CABANA, LAURA	31/08/2018	1,689.35	751.80	
282105	QUINTERO, GABRIEL ESTEBAN	31/05/2018	1,481.57		
282438	MORANGE Y GOMEZ, DARDO	25/11/2017	867.37		
283045	ZAPATA, SERGIO EDUARDO	31/05/2020	3,741.96	4,226.11	
283167	GOMEZ, JOSE LUIS	29/04/2019	2,109.56	723.95	
283707	PAEZ, NORMA ALICIA	30/11/2019	1,793.82	3,012.57	
283709	FERNANDEZ, SONIA	27/01/2020	3,187.72	3,729.19	
283964	BIANCHI, OSCAR ALBERTO	26/02/2018	1,172.76		
284100	CORDOBA, ROXANA BEATRIZ	31/01/2018	867.37		
284813	CORIA, MAURICIO NAHUEL	30/09/2020	3,854.04	6,293.68	
284896	JARA, UBERLINDA	31/12/2018	1,793.82	668.26	
285424	ANCHORENA, ALICIA EVA	28/01/2019	1,898.68	668.26	
286073	CRUZ, SILVANA SONIA	30/11/2019	2,322.01	2,724.88	
286099	GODOY, PURA ANGELICA	31/10/2018	1,378.25		
286243	FRIAS, RAUL ALBERTO	30/06/2018	1,070.59		
286422	PINO, GLADIS	30/06/2018	1,070.59		
286476	BUSTOS, ADOLFO OMAR	31/08/2021	5,231.91	8,889.40	
286477	BUSTOS, ADOLFO OMAR	31/08/2021	5,231.91	8,889.40	
286478	BUSTOS, ADOLFO OMAR	31/08/2021	5,231.91	8,889.40	
Totales:			9,566,130.98	1,903,438.34	11.13

Cantidad: 4530

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1075) - O. DE COMPRA \$ 60.000	V. Nominal:	60000.00		
286479	BUSTOS, ADOLFO OMAR	31/08/2021	5,231.91	8,889.40	
286528	SOSA, ANA MARIA	27/01/2020	2,968.88	2,890.02	
286979	SCHROH, MARIA ESTHER	31/03/2023	6,918.72	8,260.92	
287516	RIOS, JUAN CARLOS	31/03/2019	1,172.76		
287836	CORONEL, MARGARITA	30/11/2018	1,172.76		
288233	VELAZQUEZ, BLANCA BEATRIZ	25/02/2019	1,275.31		
288718	ORDENES, FRANCISCO JESUS	31/03/2019	1,172.76		
289039	PINTO, ADRIAN EXEQUIEL	31/03/2019	1,172.76		
289252	CACERES, VILMA MARTA	30/09/2018	867.37		
289463	FERRERO, CRISTIAN FABIAN	28/02/2023	7,244.00	9,576.40	
289634	PIERUZ, JOHANA KAREN	28/10/2019	1,585.27	2,064.30	
290335	FERNANDEZ, LUISA AYDEE	31/12/2018	968.78		
291090	DIEZ, MARIA ROSA	28/01/2019	968.78		
291257	RIOS, ADYS AZUCENA	29/04/2019	766.32		
291508	TORRES, MARIA ESTELA	30/11/2021	4,192.79	6,955.79	
292294	MELERO, SERGIO OSCAR	20/09/2019	1,172.76		
292295	MELERO, SERGIO OSCAR	20/09/2019	1,172.76		
292296	MELERO, SERGIO OSCAR	20/09/2019	1,172.76		
292297	MELERO, SERGIO OSCAR	20/09/2019	1,172.76		
292298	CHIAMBRETTO, HECTOR RICARDO	31/08/2022	5,349.52	7,116.70	
292299	CHIAMBRETTO, HECTOR RICARDO	31/08/2022	5,349.52	7,116.70	
292300	CHIAMBRETTO, HECTOR RICARDO	31/08/2022	5,349.52	7,116.70	
292301	CHIAMBRETTO, HECTOR RICARDO	31/08/2022	5,349.52	7,116.70	
292729	BEJARES, NORMA AMERICA	20/09/2019	1,378.25		
293123	RODRIGUEZ, ARIEL	28/02/2023	5,349.52	6,852.80	
293675	DI PASQUA, LUIS ALEJANDRO	30/04/2022	4,306.55	4,558.55	
330169	VALDEZ, OSCAR ALFREDO	30/11/2016	2,109.56	383.31	
340737	ZURITA PATO, IGNACIO GERARDO	31/10/2016	766.32		
342671	BRAVO, JORGE LUIS	25/11/2017	2,003.93	322.05	
348605	MOLINA, MARTA INES	31/07/2017	766.32		
349432	CORVALAN, LUIS ENRIQUE	30/09/2018	2,536.04	974.55	
353320	LEIVA, VICTOR ORLANDO	30/04/2018	1,689.35		
368867	ESPARZA, WALTER AUGUSTO	31/03/2019	1,898.68		
368940	RODRIGUEZ, VENECIO	30/09/2021	5,231.91	8,889.40	
373282	GOMEZ, RAFAEL ALBERTO	28/02/2022	867.37		
391906	ESCALADA, LUISA GRACIELA	31/03/2019	1,172.76		
392672	BURGOS, NELY ILDA	25/02/2019	968.78		
425551	CARLUCCI, JORGE ALFREDO	30/09/2022	4,997.99	4,555.54	
Plan:	(1085) - NOVO UNO ATRACTIVE 1.4 5 P	V. Nominal:	218750.00		
330302	CALIVA, MARIA VICTORIA	29/02/2016	2,942.70		
Plan:	(1096) - SPIN 1.8 LT M/T 5 PTAS -2	V. Nominal:	116964.29		
263321	CARDENAS, CLAUDIA ELENA	31/03/2017	4,319.08	644.16	
263798	LEFEVRE, MARCELA GUADALUPE	31/10/2017	6,428.65	1,700.37	
Plan:	(1106) - GOL POWER 1.4 L 3 P BASE -10	V. Nominal:	68750.00		
252325	ROSSI, NORMA BEATRIZ	31/08/2014	924.04		
262751	GALLARDO, RAUL OSCAR	30/11/2015	1,343.79		
330114	ASTRADA, MARIO ANTONIO	31/03/2019	5,994.90	2,678.47	
330577	LEGUIZAMON, DOMINGO ESTEBAN	29/04/2019	5,994.90	2,617.99	
Plan:	(1107) - GOL TREND 1.6 PACK NAFTA -7	V. Nominal:	96726.20		
263133	MENDEZ, CLOTILDE	31/03/2023	19,057.27	28,938.94	
Plan:	(1112) - CLIO MIO EXPRES. PACK 1 3 P -1	V. Nominal:	82142.86		
263266	VALLEGO VALLE, GERARDO GABRIEL	31/10/2015	1,465.69		
Cantidad: 4530		Totales:	9,566,130.98	1,903,438.34	11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1116) - DUSTER CONFORT 1.6 4X2 NAFTA-2		V. Nominal:	123809.53		
262308	LAZO, LARA AGOSTINA	31/10/2015	1,999.08		
Plan: (1120) - CASA 3844 M2 -5		V. Nominal:	86011.90		
266480	ROMANO, DAVID ELIER	30/11/2018	6,666.43	3,275.32	
337041	ZARATE, NELSON GABRIEL	31/01/2017	1,828.20		
Plan: (1121) - CASA 4900 M2 -5		V. Nominal:	609856.67		
264273	RAMIREZ, FELIZIANO	23/12/2019	24,331.78	25,811.46	
330829	GOLUBOUSKI, ALEJANDRA NOEMI	31/10/2017	7,150.47	1,437.56	
333288	LUDUEÑA, LEONARDO FABIAN	31/07/2016	1,518.75		
Plan: (1122) - CUATRICICLO PANTHER 200 C.C.-7		V. Nominal:	22916.67		
264631	COLIPAN, YESICA VALERIA	28/02/2023	4,353.54	6,782.92	
Plan: (1123) - HONDA CBX 250 TWISTER-8		V. Nominal:	72321.43		
265022	CISNEROS, GUIDO RICARDO	30/11/2015	856.78		
266390	SUDANO, DAMIAN MARCELO	31/07/2022	5,563.23	9,401.31	
268298	ZABALA, RODRIGO NAHUEL	31/03/2016	1,098.67		
268301	DIAZ, ANDREA ELIZABETH	31/03/2019	2,784.70	1,243.12	
330556	CORVALAN, SANTOS FEDERICO	29/04/2019	2,984.48	1,303.33	
330565	ORTEGA, WALTER RAMON	31/03/2019	7,157.92	3,217.66	
331141	PEREYRA, DIEGO MAURICIO	31/07/2017	1,143.12		
331569	GEREZ, MARIO HUMBERTO	23/12/2019	845.14	1,130.45	
332133	TROLLA, HECTOR GERMAN	31/08/2019	2,984.48	3,969.47	
Plan: (1124) - HONDA CG 150 TITAN ESD-1		V. Nominal:	44345.24		
265489	ABREGU ACOSTA, JULIO MATIAS	31/07/2016	835.90		
265802	CABRERA, GUSTAVO DANIEL	31/05/2018	948.76	218.58	
266657	RODRIGUEZ, CLAUDIA ROSANA	31/01/2017	1,222.39	273.53	
266859	FERNANDEZ, CLAUDIA LUISA	26/02/2018	1,938.11	606.00	
331534	RAMIREZ, GUSTAVO ENRIQUE	31/08/2017	791.65	221.89	
331561	CARABAJAL, OSVALDO DANIEL HORACIO	20/09/2019	1,505.22	2,032.56	
332379	SERRANO, LUIS ROBERTO	30/11/2022	2,922.22	4,671.12	
Plan: (1125) - HONDA BIZ 125 CC -2		V. Nominal:	13392.86		
264510	JONAS, RICARDO HUGO	31/10/2018	1,038.04	521.13	
264630	ANTIAGO, CONSUELO LUCIA	31/03/2023	2,575.66	3,964.03	
265426	RUIZ DIAZ, LILIANA GENARA	31/01/2017	518.31	85.56	
265484	FERREYRA, AZUCENA MARIA DEL VALLE	31/01/2017	622.49	237.67	
267469	SILVA, DEBORA NATALI	28/10/2019	1,300.09	1,644.13	
Plan: (1126) - GOL TREND 1.6 PACK NAFTA -6		V. Nominal:	102678.57		
265876	GONZALEZ, MARIA ROSA	30/06/2017	4,708.95	633.34	
331530	AYUNTA, CARLOS JUAN	31/01/2017	3,429.34	588.10	
331787	MORALES, VICTOR HUGO	20/09/2019	8,953.43	12,090.21	
Plan: (1127) - GOL POWER 1.4 L 3 P BASE -11		V. Nominal:	119642.86		
248302	TIZNADO, VIOLETA	30/06/2014	1,888.99		
331788	VAZAR, JOSE	20/09/2019	6,280.36	8,337.85	
333835	FRIAS, SILENIO BENITO	31/07/2018	4,224.23	1,942.65	
Plan: (1132) - CELTA LS 1.4 3 PTAS -6		V. Nominal:	130357.14		
249227	GANDINI, NANCY VERONICA	31/08/2014	1,957.01		
Plan: (1133) - AGILE LS 1.4 MY 5 P. -1		V. Nominal:	230654.76		
266240	FERNANDEZ, DORA BEATRIZ	31/03/2016	3,385.79		
332537	GIOLITO, LUCIANO MIGUEL	30/06/2021	2,379.12		
Plan: (1144) - ECOSPORT S 1.6 4X2 -3		V. Nominal:	150595.24		
330832	JARA, FLORIDA	31/03/2018	6,635.37	923.80	
Plan: (1150) - STRADA WORKING 1.4 BASE -6		V. Nominal:	91964.29		
331022	PEREZ, FORTUNATA CRISTINA	31/01/2017	3,233.40	546.99	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase					
Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1162) - KANGOO FURGON CONFORT NAF -11		V. Nominal:	100595.24		
265427	ORMEÑO, MARIA ROSA	31/08/2022	17,257.21	28,621.60	
Plan: (1178) - JS 12 - PLAN 1		V. Nominal:	25000.00		
1204536	CONTRERAS, LUIS ALCIDES	31/03/2017	361.40		
1207356	GUIANCE, GLORIA GRACIELA	30/04/2017	403.66		
Plan: (1179) - JS 12 - PLAN 2		V. Nominal:	35119.05		
1203927	GODOY, DORA LUISA	31/03/2018	567.05		
1207376	LOPEZ., LUCIANA	31/03/2017	507.68		
1207692	BERNARDI, HUMBERTO	30/06/2017	448.54		
1208668	CASTELLANO, MARTA NOEMI	31/01/2018	567.05		
1209347	LUCARELLI, MIRTHA ELVIRA	25/11/2017	507.68		
Plan: (1180) - JS 12 - PLAN 3		V. Nominal:	45238.10		
1204318	BUFFA, MARISABEL	30/09/2016	730.43		
1204457	LUNA, JUAN IGNACIO	30/09/2016	730.43		
1204888	ACUÑA, NATALIA	30/09/2016	730.43		
1205473	CESANO, GERMAN	28/02/2017	730.43		
1205971	MORA, MARIA CRISTINA ROSA	30/09/2016	730.43		
1206331	LOPEZ, NORA TERESA	31/01/2017	730.43		
1206360	NOGUERA, MELINA	30/06/2017	653.97		
1206366	GANDULA, ELSA	30/09/2017	653.97		
1206471	MENDOZA, RAFAEL SANTIAGO	31/03/2017	653.97		
1206588	MARTIN, ANA MARIA	31/01/2017	730.43		
1206753	RAMIREZ, ANTONIA DEL CARMEN	29/12/2016	653.97		
1206859	MANSILLA, RAUL CUSTODIO	28/02/2017	730.43		
1207231	URRACO, MATIAS ANDRES	30/04/2017	730.43		
1207234	CORNARA, SULMA	30/06/2018	730.43		
1207240	CORNARA, SULMA MARGARITA	30/06/2018	730.43		
1207358	CASCO, ELBA	30/04/2017	730.43		
1207365	DI SARIO, TERESA LUCIA	31/05/2017	653.97		
1209364	CASTELLANO, MIRTA	31/12/2017	577.78		
1210739	BALLE, RAMON	31/08/2021	730.41		
1210851	BALLE, RAMON	31/08/2021	730.41		
1211273	HERRERA, YANINA	31/07/2022	577.76		
1211310	SOSA, MARIA	30/09/2022	577.76		
1211311	SOSA, MARIA	30/09/2022	577.76		
1211580	HERRERA, YANINA	31/07/2022	577.76		
Plan: (1185) - SAVEIRO TREND 1.6L C/S BASE -9		V. Nominal:	115476.19		
333842	DIAZ, SANTOS NARSISO	31/03/2018	5,924.13	752.64	
Plan: (1198) - RANGER 2.2 4X4 C/D XL PLUS SAFETY		V. Nominal:	282440.48		
334414	MANGARELLA, MARCOS DOMINGO	23/12/2019	24,628.37	29,324.00	
Plan: (1205) - STRADA WORKING 1.4 BASE -7		V. Nominal:	110416.67		
333828	CALVENTE, JULIO EDUARDO	31/07/2020	9,628.17	10,443.01	
333840	CORONEL, CARLOS HORACIO	28/10/2019	8,226.77	10,179.67	
Plan: (1213) - SYMBOL PACK 1.6 NAFTA -12		V. Nominal:	103869.05		
333600	TELECHEA, JULIO ANIBAL	31/01/2023	17,583.59	26,707.14	
Plan: (1225) - GOL POWER 1.4 L 3 P BASE -13		V. Nominal:	239880.95		
334515	AMARILLA, WALTER FABIAN	31/03/2017	3,251.70		
334995	ESPINOSA, RODRIGO	30/09/2017	3,030.05		
Plan: (1232) - SPIN 1.8 LT M/T 5 PTAS -5		V. Nominal:	286904.76		
269226	SEGOVIA, GRACIELA DEL VALLE	30/04/2016	3,535.56		
Plan: (1252) - HOGGAR XS 1.6 -3		V. Nominal:	138095.24		
334156	CASTRO, ORLANDO	30/04/2023	23,377.63	33,942.60	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1268) - HONDA CBX 250 TWISTER-9	V. Nominal:	41071.43		
269096	BETANCUR, JESUS ELISEO	28/02/2023	7,232.87	11,073.54	
269221	BLANCO, CARLOS ALBERTO	31/05/2018	2,485.01	501.87	
332873	VILLALVA, MARCELO DANIEL	31/01/2017	552.63		
333882	CEVILAN, JUAN ALBERTO	31/10/2018	5,559.65	2,386.11	
334418	MARGARELLA, MIGUEL	30/11/2019	3,581.36	4,347.85	
Plan:	(1269) - HONDA CG 150 TITAN ESD-1	V. Nominal:	20833.33		
333884	CONTRERAS, SERGIO RAUL	30/04/2018	1,106.85	135.79	
333910	CARRILLO, MIGUEL ANGEL	31/10/2022	3,386.30	5,356.73	
Plan:	(1271) - CASA 35 M2	V. Nominal:	88095.24		
344979	SANTANA MATOZO, CLELIA	31/03/2017	1,125.15		
Plan:	(1272) - CASA 42 M2	V. Nominal:	178571.43		
334295	AMARILLO, PABLO CESAR	30/06/2017	2,662.27	0.00	0.00
334795	SOSA, ORLANDO DAMIAN	28/02/2017	2,375.09		
335504	ARAMAYO, JONATHA EMMANUEL	31/01/2021	1,816.17		
335525	SANTOS, JULIO OSCAR	25/02/2019	1,989.50		
338803	VARGAS, GABRIEL HERNAN	30/06/2021	6,612.70		
339307	FARFAN, ISMAEL	30/06/2018	1,816.17		
Plan:	(1273) - CASA 51 M2	V. Nominal:	188392.86		
268601	VERA, YANINA ITATI	30/04/2016	2,426.90		
336044	GIMENEZ, SONIA SILVIA	30/04/2023	20,253.91	29,687.44	
337128	ROMERO, JULIO ANGEL	30/11/2022	93,336.89	67,208.23	
341566	ROLON, ANGELA	31/01/2017	2,061.55		
Plan:	(1275) - GOL POWER 1.4 L 3 P BASE -14	V. Nominal:	119642.86		
336783	DIAZ, GLADYS ESTER	23/12/2019	10,432.69	12,421.76	
342142	CORDOBA, HECTOR DE JESUS	29/04/2019	4,883.53		
Plan:	(1280) - CELTA LS 1.4 3 PTAS -9	V. Nominal:	242559.52		
270274	MORAN, NELY	28/02/2017	6,335.06	1,282.42	
334176	MARNONI, ISABEL GLADIS	28/02/2023	17,633.98	26,436.91	
Plan:	(1281) - AGILE LS 1.4 MY 5 P. -4	V. Nominal:	138095.24		
271976	JOFRE, JESICA YANINA	31/03/2021	15,924.05	23,859.62	
337739	GOMEZ, PEDRO VICENTE	27/01/2020	11,772.02	13,801.68	
Plan:	(1291) - RANGER 2.2 4X4 C/D XL PLUS SAFETY	V. Nominal:	336607.14		
335778	GOMEZ, WALTER ELPINIO	30/09/2016	4,866.02		
Plan:	(1298) - STRADA WORKING 1.4 BASE -9	V. Nominal:	273511.90		
270872	GALLARDO, ADRIAN	30/04/2016	3,218.61		
336401	AZAR, AMEN JOSE	31/01/2017	2,378.56		
Plan:	(1305) - CLIO MIO CONFORT PLUS 3 P -4	V. Nominal:	111011.90		
334208	SANCHEZ, GRACIELA ISABEL	28/02/2023	18,792.80	28,174.19	
338345	MONTECINO, JUAN ANDRES	30/09/2016	2,867.53		
341471	ALBORNOZ, MARIA ALCIRA YANET	30/04/2017	3,009.77		
Plan:	(1307) - SANDERO 1.6 PRIVILEGE -4	V. Nominal:	3857971.01		
335708	CERIANO, NILDA BEATRIZ	28/02/2023	152,676.25	97,968.89	
Plan:	(1313) - COROLLA XLI M/T 1.8 NAFTA -11	V. Nominal:	347321.43		
272028	VAZQUEZ, ANGEL RICARDO	31/03/2017	7,848.51		
334660	DIAZ ROBLES, JORGE LUIS	30/06/2020	17,116.26	17,927.03	
Plan:	(1315) - HILUX C/D DX 2.5 4X4 DIESEL-11	V. Nominal:	324404.76		
335773	TOFANELLI, MARIA ENPERATRIZ	31/07/2017	11,405.84		
Plan:	(1316) - TRI. CORSA CLASSIC 4 P 1.4 -9	V. Nominal:	138095.74		
337101	COFRE, SINFOROSA	31/08/2016	1,763.75		
337165	RUIZ, VICTOR FERNANDO	30/04/2023	23,377.63	33,849.70	
338348	TORREZ, NICOLAS	30/11/2016	2,464.05		
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
					11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1317) - CUATRIC. PANT. QUADS 200 CC WR		V. Nominal:	34821.43		
337362	IBAÑEZ, DIEGO ANDRES	31/10/2022	5,427.72	8,558.80	
Plan: (1318) - HONDA CBX 250 TWISTER-10		V. Nominal:	100595.24		
269569	RASQUIDES, ANTONIO HUMBERTO	30/09/2016	1,367.93		
272049	AGUERO, EDUARDO SEBASTIAN	31/08/2018	5,368.63	2,420.68	
272351	HERRERA, BASOALTO	28/02/2017	2,101.24		
272424	BRIZUELA, PABLO DIEGO	30/06/2016	596.79		
274186	DOMENE ARGÁÑARAZ, MARCELO DANIEL	30/06/2017	1,396.98		
275607	SUAREZ, JORGE CESAR	31/01/2018	3,704.73	610.72	
334188	YÁÑEZ, MARIA SANDRA	28/02/2023	52,680.73	30,959.51	
334655	VIVAS, MIGUEL RENE	31/07/2020	4,816.77	4,946.47	
338259	SELMÍ, VÍCTOR NICOLAS	31/01/2023	47,156.36	29,211.73	
Plan: (1319) - HONDA CG 150 TITAN ESD-1		V. Nominal:	25892.86		
270052	NOGUERA, JAVIER	31/05/2018	1,518.64	316.40	
270337	PIZARRO, ROBERTA	25/11/2017	1,140.87	168.76	
270799	HERNANDEZ, ANDRES SEBASTIAN	28/01/2019	2,364.01	937.18	
270801	HERNANDEZ, JOSE LUIS	28/01/2019	2,364.01	937.18	
270907	RIFFO, LAURA ESTER	25/11/2017	1,631.77	295.16	
271993	PONCE, ANCELMO EVARISTO	30/06/2016	472.45		
272030	VAZQUEZ, ANGEL RICARDO	31/03/2017	985.74		
272844	ROMERO, LEANDRO	31/10/2016	664.99		
272961	CORIA, JUAN CARLOS	31/01/2017	665.40		
273045	FUNE, LEONARDO	31/07/2018	1,423.14	664.38	
275313	LUNA, MARTA	30/11/2016	330.71		
275480	ACEVEDO, ROBERTO ABEL	25/11/2017	910.38	143.94	
275642	WOLLMAN VILLAGRA, FRANCO EXEQUIEL	31/10/2018	1,140.87	560.30	
275755	ENRIQUEZ, JAIRO FEDERICO	31/05/2018	1,834.58	267.49	
335763	GUTIERREZ, CLAUDIO EMILIO	31/03/2023	4,383.33	6,450.42	
337163	CARRIZO, CRISTIAN EZEQUIEL MAXI	31/07/2016	430.78		
Plan: (1320) - HONDA BIZ 125 CC -4		V. Nominal:	66376.67		
270737	AGUERO, MARCELINA	31/10/2018	2,231.42	925.90	
271724	FERREIRA, CAMILA	30/11/2018	1,318.24	556.35	
271867	ESCALADA, SANTIAGO ALBERTO	31/03/2017	596.16		
271872	FERNANDEZ, MIRIAM ISABEL	31/10/2018	1,407.82	559.23	
272544	BLANCO, SERGIO NEMESIO	25/11/2017	1,267.97	239.43	
272550	MORE, PAOLA SILVINA	31/07/2016	407.22		
273282	AGUERO, LUIS HECTOR	31/10/2018	2,087.81	866.21	
274187	SILVA, MARIA LUISA	30/06/2017	596.16		
274196	DIAZ, ELEUTERIA	31/05/2020	3,963.93	2,627.25	
275479	ACEVEDO, PEDRO HERNESTO	31/12/2017	736.33	110.85	
275661	LIRIO, MARIA BLACIDA	31/03/2017	746.05		
334187	CASTRO, MIRTA SUSANA	28/02/2023	3,375.62	5,107.49	
338256	AVILA, RAMON FELIPE	31/07/2018	1,059.40	498.55	
Plan: (1321) - GOL TREND 1.6 PACK NAFTA -4		V. Nominal:	1565217.39		
343567	MORALES, MARTIN	31/07/2021	38,943.93	38,262.88	
Plan: (1344) - IDEA ADVENTURE 1.6 NAFTA -12		V. Nominal:	357142.86		
273406	ANCATEL, ISABEL AURORA	31/07/2016	4,241.50		
Plan: (1345) - STRADA WORKING 1.4 BASE -10		V. Nominal:	133928.57		
343610	ORTEGA, ASTERIO JUAN	31/01/2017	1,710.54		
Plan: (1352) - CLIO MIO CONFORT PLUS 3 P -5		V. Nominal:	116964.29		
341317	GONZALEZ, RUBEN DANIEL	25/11/2017	2,486.10		
343048	GONZALEZ, JORGE	31/07/2020	4,319.08		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1357) - KANGOO FURGON CONFORT NAF -15		V. Nominal:	253869.05		
339873	RAMIREZ, CLAUDIA ISABEL	31/01/2017	3,808.17		
Plan: (1358) - NUEVO C 3 - 1.5 ORIGINE		V. Nominal:	164583.33		
341814	GARRIDO, ROBERTO EDUARDO	30/04/2017	2,102.06		
Plan: (1362) - HILUX C/D DX 2.5 4X4 DIESEL-12		V. Nominal:	351488.10		
340463	MUÑOZ, DAVID SERGIO	31/01/2017	6,271.64		
Plan: (1363) - TRI. CORSA CLASSIC 4 P 1.4 -10		V. Nominal:	276013.33		
275112	ALVAREZ, SONIA	25/11/2017	9,477.26	1,481.51	
Plan: (1365) - CASA 42 M2 -6		V. Nominal:	108630.95		
343317	CEJAS, MARCELO RICARDO ALBERT	30/11/2020	3,437.60		
Plan: (1366) - CASA 51 M2 -6		V. Nominal:	127678.57		
276817	CANDIA, CLAUDIA	30/06/2017	3,152.74		
342855	MUÑOZ, MARTIN ADRIAN	28/01/2019	1,630.71		
343264	FERNANDEZ, MAURICIO VICENTE	31/05/2021	12,437.73		
343463	RODRIGUEZ, JUAN OMAR ALEJANDRO	25/02/2019	2,278.18		
345398	MEDINA, JORGE AMERICO	30/06/2020	3,594.90		
346339	CABRERA, ENRIQUE	31/12/2018	5,423.46		
346917	HORISBERGER, RUBEN OSCAR	31/10/2020	10,134.60		
347317	CHARRAS, JORGE LUIS	29/04/2019	8,150.29		
348112	QUEZADA, JORGE HERNAN	30/04/2017	2,860.44		
349756	HORISBERGER, RUBEN OSCAR	31/10/2020	9,144.72		
Plan: (1367) - JS 13 - PLAN 1		V. Nominal:	75000.00		
1301007	GISFMAN, HILDA MONICA	31/01/2017	1,210.98		
1301063	MILLAIN, ESTELA MARIS	31/01/2017	1,084.21		
1301097	TAPIA, GLADYS NOEMI	31/01/2017	1,210.98		
1301099	SAGASETA, ISABEL GILDA	31/01/2017	1,210.98		
1301312	FLORES, MARIA ELIANA	31/01/2017	1,210.98		
1301313	ARIAS, GRACIELA MONICA	31/01/2017	1,210.98		
1301341	DELGADO, DORA CARINA	31/01/2017	1,084.21		
Plan: (1368) - JS 13 - PLAN 2		V. Nominal:	100000.00		
1301001	AGUIRRE, ALEJANDRA NORMA	31/01/2017	1,614.64		
1301049	QUINTEROS, NORMA ELSA	31/01/2017	1,614.64		
Plan: (1369) - JS 13 - PLAN 3		V. Nominal:	150000.00		
1301009	GIROTTI, CAROLINA ALEJANDRA	31/01/2017	2,421.96		
Plan: (1371) - GOL POWER 1.4 L 3 P BASE -16		V. Nominal:	137797.62		
346812	AGUIRRE, MATIAS EZEQUIEL	31/03/2017	1,759.95		
Plan: (1374) - SURAN 1.6 CONFORT NAFTA -16		V. Nominal:	776811.59		
348054	MERIÑO, HECTOR ANTONIO	27/01/2020	30,201.02	27,767.83	
Plan: (1375) - AMAROK TDI C/D STARLINE 4X2 -7		V. Nominal:	813043.48		
348067	TORRES, LISSETT DEL CARMEN	29/07/2019	8,748.91		
348173	AZCURRA, WALTER	31/12/2020	27,846.43	42,086.51	
Plan: (1377) - AGILE LS 1.4 MY 5 P. -6		V. Nominal:	167261.90		
344415	ROTELA, LUIS	30/11/2020	5,000.63	4,360.50	
Plan: (1385) - FIESTA KINETIC TITANIUM 1.6-11		V. Nominal:	247321.43		
346391	ALVAREZ, MATEO	30/09/2021	6,107.02	5,806.27	
Plan: (1388) - ECOSPORT S 1.6 4X2 -8		V. Nominal:	417970.00		
276060	ZASCHKA, GABRIELA DANA SABRINA	31/12/2017	10,023.50	1,700.28	
Plan: (1405) - DUSTER CONFORT 1.6 4X2 NAFTA-8		V. Nominal:	658840.58		
348062	COLIPI, FLORENTINO CARMELO	20/09/2019	17,586.58	22,357.02	
Plan: (1406) - KANGOO FURGON CONFORT NAF -16		V. Nominal:	165178.57		
345648	MONTIEL, ELENA	31/07/2017	2,387.84		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1412) - TRI. CORSA CLASSIC 4 P 1.4 -11		V. Nominal:	275362.32		
343417	ROMANO, MARTIN LEONARDO	30/06/2018	5,344.97		
Plan: (1413) - CUATRIC PANTHER QUADS 200 CC WR		V. Nominal:	37797.62		
276368	SCRIVANI, MARCOS NICOLAS	31/01/2017	610.30		
Plan: (1414) - HONDA CBX 250 TWISTER-11		V. Nominal:	51190.48		
276107	DOMINGUEZ, EDGAR OMAR	31/10/2017	1,619.90	264.95	
276400	CASTRO, JORGE ALBERTO	31/01/2017	1,272.97		
277420	VETTORE, MARTIN DAMIAN	31/12/2018	2,719.68	1,111.75	
277442	OCAMPO, OSCAR NERIO	31/01/2017	653.80		
278769	PONCE, LUCAS JULIAN	31/01/2021	15,025.16	15,764.10	
279005	CAMPANA, VICTOR OMAR	31/08/2022	6,650.89	170.58	
279066	SUAZO SOTO, FABIAN ALEJANDRO	31/12/2018	4,629.23	1,362.95	
345487	GALLO, VERONICA MARCELA	28/10/2019	2,626.15	3,880.30	
348641	CUELLAR, ANTOLIN	31/07/2022	6,650.89	10,271.05	
Plan: (1415) - HONDA CG 150 TITAN ESD-2		V. Nominal:	55943.33		
276075	GUTIERREZ, CARLOS ALBERTO	31/07/2018	2,030.23	950.15	
277378	PAZ, RAUL ALBERTO	31/10/2018	1,340.12	613.33	
277444	GOMEZ, ALEJANDRINA ROSA	31/01/2017	345.91		
277445	OCAMPO, OSCAR NERIO	31/01/2017	345.91		
Plan: (1416) - HONDA BIZ 125 CC -5		V. Nominal:	21130.95		
346772	ABALOS, DANIEL PABLO	30/04/2018	742.95	97.22	
Plan: (1418) - CASA 35 M2 -7		V. Nominal:	103273.81		
279639	ZAMBRANO, TIOLINDA DEL MILAGRO	30/09/2017	2,018.59		
351002	OLIVERA, ROMINA	31/08/2021	9,005.31	17,244.05	
Plan: (1419) - CASA 42 M2 -7		V. Nominal:	140476.19		
352577	FLEITAS, ZULMA BONIFACIA	31/08/2021	12,524.67	23,590.14	
Plan: (1420) - CASA 51 M2 -7		V. Nominal:	805797.10		
349588	PANIAGUA, HECTOR RICARDO	31/08/2020	10,231.70	15,187.19	
349984	TOLEDO, NAHUEL RAMON	31/03/2018	2,030.74		
351374	ARMESTO, NICOLAS	30/09/2017	2,506.53		
351676	GODOY, GERMAN	23/12/2019	1,794.16		
351704	CORVALAN, ELIAS EVER	25/02/2019	1,794.16		
352528	GRACILAZO, FERNANDO EZEQUIEL	30/04/2018	2,745.75		
352772	SANTANA, MATIAS NAHUEL	30/09/2020	3,226.85	0.00	0.00
352802	GALARZA, MATIAS EDUARDO	30/04/2023	12,524.67	9,588.09	
Plan: (1421) - GOL TREND 1.6 TRENDLINE NAFTA -6		V. Nominal:	176488.10		
279899	PALACIO PUELPAN, RAFAEL ANTONIO	31/07/2018	5,894.49	2,457.10	
350347	GAETE, RAMON VICTOR HUGO	31/07/2020	12,332.95	13,406.89	
351650	GIMENEZ, CRISTIAN DANIEL	31/03/2021	2,849.65		
Plan: (1423) - UP 1.0 TAKE 3 PTAS 2		V. Nominal:	489855.07		
351106	SAAVEDRA, MATIAS DAMIAN	30/11/2019	7,799.23		
Plan: (1427) - CELTA ADVANTAGE 5 PTAS		V. Nominal:	169345.24		
351677	AVALOS, GASTON EZEQUIEL	31/08/2020	5,358.88	4,414.81	
Plan: (1432) - S 10 2.8 4X2 C/D CTDI 2		V. Nominal:	352678.57		
350405	SAVALA, MARIO ANDRES	30/06/2020	8,708.62		
Plan: (1449) - HOGGAR XS 1.6 -7		V. Nominal:	360290.00		
278439	CAYULEF, ALBINA	31/10/2017	5,575.76		
Plan: (1452) - CLIO MIO CONFORT PLUS 3 P -7		V. Nominal:	154464.29		
353237	CORDOBA, ESTEBAN FEDERICO	31/12/2018	3,814.16		
Plan: (1463) - TRI. CORSA CLASSIC 4 P 1.4 -12		V. Nominal:	293116.67		
280357	FERRADA, ANALIA MARCELA	31/12/2017	6,773.15		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1464) - JS 14 - PLAN A	V. Nominal:	65178.57		
1401599	CESAR, RAFAEL OMAR	31/05/2017	942.23		
1401638	MARCHISIO, AMANDA	30/06/2017	942.23		
1401933	GASSINO, JAVIER BASILIO	30/06/2017	1,052.40		
1402133	MAJLUF, ALICIA	31/03/2018	1,052.40		
1403403	ANDRONE, CESAR	31/07/2018	1,052.40		
1403405	DIAZ, IGNACIO MATIAS	31/07/2018	1,052.40		
1403410	SORIA, JOSE OSVALDO	31/07/2018	1,052.40		
1403416	BARDELLI, YESICA	31/07/2018	1,052.40		
1403491	SANCHEZ, PAOLA FABIANA	31/07/2018	1,052.40		
1404270	ANDUEZA, ROSA ELENA	31/10/2018	832.46		
1404571	QUIROGA, MATILDI RAQUEL	30/06/2018	1,052.40		
1406391	SCAGLIONE, MARIA DEL CARMEN	31/10/2018	942.23		
1406557	HEREDIA, ILDA DEL VALLE	29/04/2019	942.23		
1407486	LUCARELLI, MIRTHA ELVIRA	29/04/2019	832.46		
1407558	SALVATICO, HERNAN RENE	30/11/2018	832.46		
1409032	SIMON, MIGUEL	31/03/2020	1,052.40		
1409034	ROBLES, CARLOS ENRIQUE	31/03/2020	1,052.40		
1409043	MURGIA, ANDRES	31/03/2020	1,052.40		
1409355	OTAÑO, MARIA VICTORIA	29/07/2019	1,052.40		
1409633	DE GOTTARDI, CARMEN ROSA	29/07/2019	1,052.40		
1410299	BARRETO, YOLANDA NOEMI	30/11/2019	1,052.40		
1411247	ESPINDOLA, HECTOR	30/09/2020	942.23		
1411423	BENITEZ, JOSE ALDO	31/05/2020	1,052.40		
1411621	FLOCCO, ADRIANA ALICIA	31/05/2020	1,052.40		
1411679	CASTRO, MARIA OTILDE	29/02/2020	832.46		
1411790	MENDEZ, SILVANA	30/06/2021	1,052.40		
1411822	HERLEIN, ANDRE FELIPE	29/02/2020	942.23		
1411841	PAVON, OSCAR	27/01/2020	942.23		
1411869	BENITEZ, MARTHA ISABEL	30/04/2020	942.23		
1412227	PITMAN, VIVIANA	30/06/2020	1,052.40		
1412244	SARCHMIT, NORMA	31/07/2020	1,052.40		
1412500	PUELLES, ELSA BEATRIZ	31/01/2021	942.23		
Plan:	(1465) - JS 14 - PLAN B	V. Nominal:	90178.57		
1401824	MIRIANI, CRISTINA	30/04/2017	1,303.63		
1401883	ZAPIOLA, LEONARDO	31/07/2018	1,456.06		
1401887	VILLANI, PAOLA	25/02/2019	1,456.06		
1402163	GOMEZ, ANTONIO RAMON	28/10/2019	1,151.76		
1402699	SANCHEZ, CARLOS ISMAEL	31/05/2020	1,456.06		
1402771	GODOY, DORA LUISA	31/03/2018	1,456.06		
1402967	RIVERO, JULIO ROBERTO	31/12/2017	1,303.63		
1402975	MADORNO, MARIO LUCAS	31/01/2018	1,456.06		
1402993	PAYER, YOLANDA	31/01/2018	1,456.06		
1403013	MOYANO, NADIA	23/12/2019	1,456.06		
1403017	MOYANO, NADIA	23/12/2019	1,456.06		
1403452	CORTURA, JORGE ARIEL	25/02/2019	1,456.06		
1403846	OLAZ, ANA MARIA	31/05/2021	1,151.76		
1403873	CAMINOS, MABEL AZUCENA	30/09/2020	1,456.06		
1404580	FERRERO, SUSANA	31/05/2018	1,303.63		
1405013	GRANADO, GRACIELA BEATRIZ	30/11/2019	1,456.06		
1405068	GOMEZ, MARIA FERNANDA	27/01/2020	1,456.06		
1405601	RIVADERA, ANTONIO	31/10/2018	1,456.06		
1405737	FUNES, TERESA	31/03/2020	1,456.06		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1465) - JS 14 - PLAN B	V. Nominal:	90178.57		
1405772	SOSA, HUMBERTO	30/06/2018	1,303.63		
1406249	CARTECHINI, FRANCO MARIO	31/08/2021	1,456.08		
1406744	BONETTO, MARIA DOMINGA	31/12/2018	1,456.06		
1407287	MALDONADO, MARIA ESTHER	25/03/2019	1,456.06		
1407907	VENTURA, LUIS EMILIO	30/04/2021	1,456.06		
1408184	GUTIERREZ, SANDRA	28/10/2019	1,456.06		
1408191	CLAUDIA, LUCIANO ESTER	28/10/2019	1,456.06		
1408252	RODRIGUEZ, RAMONA ROSA	28/01/2019	1,456.06		
1408273	TOCHI, BEATRIZ	30/11/2019	1,456.06		
1408276	PALACIO, SAIDA ANTONIA	31/08/2019	1,456.06		
1408277	TETI, ANTONIO	30/04/2020	1,303.63		
1408288	ARGUELLO, NORA VIVIANA	25/02/2019	1,456.06		
1408299	ALBERTO, ROSA CARINA	28/01/2019	1,456.06		
1408309	SAWALLISCH, SOFIA ESTER	25/02/2019	1,456.06		
1408317	REINOZO, GLORIA DEL VALLE	28/01/2019	1,456.06		
1408319	CASERES DOMINGUEZ, RAMON EDUARDO	31/08/2019	1,456.06		
1408332	VALLEJOS, EDUARDO DAMIAN	31/08/2020	1,456.06		
1408335	DIETERICH, MIRTA INES	25/02/2019	1,456.06		
1408336	VERA, MONICA ELISA	25/02/2019	1,456.06		
1408338	GUZZO, MARIA CELESTE	25/02/2019	1,456.06		
1408342	MADALON, MARIA GRACIELA	25/02/2019	1,456.06		
1408343	CHONKA, LILIAN ELIZABETH	25/02/2019	1,456.06		
1408347	CHAMORRO, MARIA CRISTINA	25/02/2019	1,456.06		
1408348	LUGO, ROSA BEATRIZ	25/03/2019	1,303.63		
1409373	REINALDO, JAVIER	31/12/2020	1,456.06		
1409405	DOMINGUEZ, LUCAS	30/04/2021	1,456.06		
1409608	SILVA, FACUNDO	30/04/2021	1,456.06		
1409867	ROMERO, JULIO CESAR	30/11/2020	1,456.06		
1409876	RECABARREN, DANIELA	31/07/2021	1,456.06		
1409878	LUCERO, JUAN DAVID	31/05/2021	1,456.06		
1410178	OCHOA, MARCELO RENE	28/10/2019	1,303.63		
1410209	CHURRUARIN, MARCELO	28/02/2021	1,456.08		
1410250	ROSALES, CARLOS RODOLFO	30/06/2020	1,456.06		
1410254	DIAZ, CARLOS OMAR	30/11/2019	1,456.06		
1410255	ARAYA, HORACIO	31/12/2020	1,456.06		
1410257	GRANADO, GRACIELA BEATRIZ	30/11/2019	1,456.06		
1410258	CASRON, MARISA	31/12/2020	1,456.06		
1410276	FERNANDEZ, VIVIANA ELISABETH	30/11/2019	1,456.06		
1410277	CARRERAS, ERNESTO GABRIEL	30/11/2019	1,456.06		
1410278	TRALAVIÑA, CRISTIAN HIPOLITO	30/11/2019	1,456.06		
1410284	TRENTACOSTA, SERGIO RICARDO	30/11/2019	1,456.06		
1410287	ANZORENA, JUANA GLADIS	31/12/2021	1,151.76		
1410293	ARAYA, ISMAEL SEGUNDO	20/09/2019	1,151.76		
1410294	MALLINMA, ANTONIO DANIEL	30/11/2019	1,456.06		
1410298	FLORES ZURITA, RAUL FERNANDO	20/09/2019	1,151.76		
1410545	FARIAS, MARCELA ALEJANDRA	30/09/2021	1,456.06		
1410970	OCHOA, MARCELO RENE	28/10/2019	1,303.63		
1411068	GOMEZ, MARIA FERNANDA	31/08/2021	1,456.08		
1411143	CASTRO, MARIA OTILDE	29/02/2020	1,151.76		
1411377	POZZOBON, ANALIA	31/03/2020	1,456.06		
1411792	MENEGUZZI, MERCEDES CATALINA	30/06/2021	1,151.78		
1412065	AGUILAR, NANCY	31/07/2021	1,456.06		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1465) - JS 14 - PLAN B	V. Nominal:	90178.57		
1412078	LUCRECIA, DUCRET	28/02/2021	1,151.76		
1412099	PRUZZO, CARLA	30/04/2021	1,456.06		
1412180	LOPEZ, JULIA BEATRIZ	30/04/2021	1,456.06		
1412391	AVILE, DIEGO	30/04/2021	1,456.06		
1412560	GOMEZ, LUCIANO EZEQUIEL	31/10/2020	1,456.06		
1412649	CARTECHINI, FRANCO MARIO	27/01/2020	1,456.06		
1412704	BALLE, RAMON	30/09/2021	1,456.08		
1412987	CARDOZO, OSCAR RAUL	28/02/2021	1,456.08		
1412988	ANTIVEROS, JAVIER	28/02/2021	1,456.08		
1413040	HERRERA, YANINA ALEJANDRA	31/08/2022	1,303.65		
1413059	PEREYRA, NAHUEL	28/02/2021	1,456.08		
1413143	VILLOLDO, LUIS	28/02/2021	1,456.08		
1413186	LOPEZ, JULIA BEATRIZ	30/04/2021	1,456.06		
1413310	DOMINGUEZ, RAMON HUMBERTO	28/02/2021	1,456.08		
1413559	HURTADO, RICARDO	28/02/2021	1,456.08		
1413567	KUHN, ANALIA	28/02/2021	1,456.08		
1413573	GOROSITO, JOSE	28/02/2021	1,456.08		
1413583	VERBAUDE, LUIS	28/02/2021	1,456.08		
1413700	DURE, JULIO	30/04/2021	1,456.06		
1414401	SOSA, MARIA	31/01/2023	1,456.08		
1414575	SOSA, MARIA	31/01/2023	1,456.08		
1414640	SOSA, MARIA	31/01/2023	1,456.08		
Plan:	(1466) - HONDA TORNADO XR 250 CC	V. Nominal:	70238.10		
281677	CEBALLO, ABRAHAN JESUS	30/11/2018	2,843.27	1,043.06	
335729	PARADA - ALDANA, DAMIAN - ADELINA	30/04/2018	5,230.48	662.38	
351348	GONZALEZ, ALZOGARAY	23/12/2019	4,511.67	5,335.63	
352266	TOPATIGH, RAUL ISAAC	30/11/2022	5,850.82	163.84	
356652	BRIZUELA OLIVERA, WALTER GASTON	31/12/2017	2,031.99		
Plan:	(1467) - HONDA CBX 250 TWISTER-12	V. Nominal:	59226.19		
280749	JIMENEZ, SILVIA ELIZABETH	31/07/2017	756.44		
281285	GALLARDO, CARLOS SANTIAGO	30/06/2017	756.44		
355531	ROBLES, DIEGO EMANUEL	31/10/2017	1,508.67		
Plan:	(1468) - HONDA CG 150 TITAN ESD-3	V. Nominal:	29464.29		
279411	DIAZ, CESAR	31/12/2018	1,351.26	464.90	
279444	CORONEL ARIAS, ANGELICA MAYLI	30/09/2017	788.23		
281871	IRAMAIN, MARIA LUISA	30/06/2018	475.74		
281943	LIZARRAGA, DIEGO RAMON	30/06/2018	778.48		
351329	FRIAS, RAMON HORACIO	31/07/2018	1,671.44	606.26	
354888	ROMANO, JUAN MIGUEL	30/09/2018	1,035.95	423.88	
355515	PINO, JOSE EMILIO	30/06/2021	8,689.62	6,603.39	
Plan:	(1469) - HONDA FALCON NX 400	V. Nominal:	106845.24		
280534	MAGNANO LUCERO, NLESON SIMON	31/07/2018	3,945.42	1,586.69	
Plan:	(1470) - YAMAHA FZ 160 CC NP	V. Nominal:	81740.00		
280748	GUTIERREZ, RAUL EDUARDO	31/10/2018	1,569.36	603.20	
351311	YOCCA, JOSE NAZARIO	31/03/2019	2,905.21	812.41	
351345	AGUERO, JUAN CARLOS	31/07/2018	2,118.25	783.49	
Plan:	(1471) - HONDA BIZ 125 CC -6	V. Nominal:	25297.62		
280082	OVEJERO, FRANCISCO	31/03/2018	756.32		
280251	ALANIZ, SILVIA CORINA	31/05/2017	528.75		
280601	ROMANO, VALERIA	29/04/2019	1,344.03	399.16	
355522	TOLEDO PIMENTEL, CRISTINA DEL VALLE	31/08/2021	2,255.50	4,188.45	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1474) - CASA 35 M2 -8		V. Nominal:	123511.90		
282752	SORAIRE, URBANO MEDARDO	20/09/2019	7,015.86	8,927.24	
359981	OLIVERA, ROSALINDA	31/12/2018	4,342.60	1,604.92	
360754	LOPEZ, MARIA	31/07/2021	10,770.06	13,411.64	
363413	ROLDAN, CESAR BENJAMIN	27/01/2020	3,477.58		
364685	BATISTA, VILMA BEATRIZ	31/05/2018	1,994.27		
366044	PUCHETA, ROMINA SOLEDAD	30/11/2018	3,049.86		
Plan: (1475) - CASA 42 M2 -8		V. Nominal:	820289.86		
357372	VERON, HILARIO ALEJANDRO	30/06/2021	12,435.55	7,029.83	
358136	BUENO, FERNANDO	26/02/2018	2,490.60		
361371	DORREGO, JORGE LUIS	31/01/2022	12,171.46	22,714.20	
Plan: (1476) - CASA 51 M2 -8		V. Nominal:	160416.67		
353145	VILLALBA, EDUARDO HECTOR	31/12/2017	3,409.69		
353657	PEREYRA, ROBERTO	31/07/2020	11,579.05		
353680	ALVAREZ, SEBASTIAN NICOLAS	31/12/2017	2,862.33		
353937	SALINAS, SERGIO SEBASTIAN	31/10/2020	5,076.34	4,182.04	
354306	RIQUELME, FERNANDO FABIAN	31/10/2020	5,357.72	4,331.40	
354343	PERALTA, ALBERTO ISMAEL	31/01/2018	3,409.69		
355060	SOTO, ARMESTINMA	30/06/2021	3,135.50		
355800	SANCHEZ, OSCAR ANDRES	31/01/2018	3,135.50		
355961	IBARA, LUIS	31/05/2021	2,319.00		
356400	NEMER, SEBASTIAN RAMON	31/01/2018	4,223.98		
356509	PRIETO, ALEXIS IVAN	31/07/2018	2,590.15		
358356	DOMINGUEZ CABRERA, PAULO EZEQUIEL	31/10/2020	5,076.34	4,182.04	
359183	LEGUIZA, ADRIAN NELSON	31/05/2018	4,248.80		
359335	PERALTA, GUSTAVO JAVIER	30/04/2018	2,862.33		
359459	VIERA, ANGEL BEATRIZ	30/09/2021	13,988.09	26,336.02	
359521	CABAÑA, JOSE ALBERTO	31/12/2018	2,590.15		
360096	LOPEZ, EZEQUIEL ALEXIS	26/02/2018	2,862.33		
360122	ARANGEL, JAVIER CRISTIAN	26/02/2018	2,319.00		
360475	JARA, MARTIN..	31/08/2020	5,076.34	4,331.40	
361042	ARGUELLO, FRANCO	31/10/2018	2,590.15		
361097	PARED, JORGE OLEGARIO	31/07/2021	5,076.34	3,584.61	
361246	MARQUEZ, WALTER OMAR	31/12/2018	3,961.14		
361725	SANCHEZ, NICOLAS MARIO	31/03/2018	2,862.33		
362030	CARRILLO, MATIAS RELI CARLOS	31/05/2018	3,409.69		
362052	SANDOVAL, ALEJANDRO CLAUDIO	30/06/2018	2,862.33		
362083	SANSIBIERI, MARIO GUSTAVO	31/05/2018	3,409.69		
362114	LESCANO, MARIA HAYDEE	31/05/2018	3,409.69		
362135	LANOS, ALEXANDER	31/05/2018	3,409.69		
362171	ZORROLI, CESAR LUIS	31/05/2018	3,409.69		
362193	BATISTA, ROBERTO CARLOS	31/05/2018	2,048.84		
362212	MARTINEZ, IVAN DANIEL	31/05/2018	3,409.69		
362798	BOLOCHIN, NICOLAS SEBASTIAN	31/05/2018	3,409.69		
362807	FERNANDEZ, JAVIER GERMAN	31/05/2018	3,409.69		
362826	OJEDA, CLAUDIO	31/05/2018	3,409.69		
362834	DUBINI, LUCAS YAMIL	31/05/2018	2,862.33		
362868	BALDERRAMA, JUAN CARLOS	30/04/2018	2,048.84		
362900	ROBLE, LUCIANO	25/02/2019	3,684.90		
362906	FRANCO, ANDRES SEB	31/05/2018	2,319.00		
362945	AMARILLA, JUAN MANUEL	31/05/2020	2,590.15		
363074	ORELLANA, EZEQUIEL ARMANDO	31/05/2018	3,409.69		
363081	ORTELLADO, ARIEL ALEJANDRO	31/05/2018	3,409.69		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1476) - CASA 51 M2 -8		V. Nominal:	160416.67		
363092	PEREZ, DANIELA	31/05/2018	3,409.69		
363107	MARTINEZ CONDE, CRISTIAN RAFAEL	31/05/2018	2,862.33		
363803	GONZALEZ, MIGUEL ANGEL	30/09/2020	5,076.34	4,331.40	
Plan: (1477) - ORDEN DE COMPRA \$ 150.000		V. Nominal:	150000.00		
294856	CEJAS, PAOLO SEBASTIAN	30/04/2023	13,079.78	10,224.87	
297217	MOLINA, BERNARDO SALVADOR	30/04/2020	2,421.96		
298661	MAHARBIZ, RICARDO MAURICIO	30/06/2020	2,421.96		
358939	ACOSTA, GUSTAVO RAMON	30/04/2018	3,188.28		
359350	RIVERO, EDUARDO JUAN JOSE	30/04/2018	2,676.47		
359785	MISCH, OSVALDO LUIS	26/02/2018	2,676.47		
362247	LAZARTE, KEVIN EMANUEL	31/03/2018	2,676.47		
364214	ANRIQUE, ELENA	30/09/2022	13,373.79	18,846.32	
364215	QUINTANA, ALFONSINA	30/04/2022	13,668.92	20,121.84	
367215	ACOSTA, ALDO ANDRES	28/01/2019	3,188.28		
367358	CANTON, GUILLERMO FRANCISCO	31/05/2021	4,484.55		
367525	FERNANDEZ, NORBERTO ALFREDO	29/04/2019	1,915.80		
368259	SOLIS, PABLO IVAN	31/03/2018	1,915.80		
369558	ZAMORANO, LEONARDO NICOLAS	28/01/2019	4,223.37		
373488	ALEGRE, GUILLERMO ESTEBAN	31/12/2020	3,963.17	3,351.84	
373499	CALIBA, JAQUELINE JUANA	31/05/2021	3,703.92		
374640	MACHUCA, CARLOS	30/11/2020	3,703.92		
377577	PEREYRA, GUSTAVO	29/04/2019	3,703.92		
377656	DIAZ, GUILLERMO ANTONIO	31/12/2020	2,421.96		
378232	MOBILIO, ALICIA ELISA	31/03/2021	4,746.71		
388261	URQUIZA, HUGO ENRIQUE	31/03/2021	2,676.47		
390031	DE LIGO, DANIEL HECTOR	30/09/2020	4,746.71	9,033.61	
391248	PRADO, HUGO ORLANDO	30/06/2021	3,703.92		
391763	RIOS, DIEGO ALEJANDRO	30/09/2020	4,746.71	4,050.14	
395014	FARES, DIEGO RAUL	31/07/2021	4,484.55		
395233	CARRIZO, ROSA ANGELICA	25/02/2019	2,168.42		
395791	MORENO, BRAIAN ALEJANDRO	30/06/2020	4,746.71		
396468	GONZALEZ, ANTONIO PASCUAL	30/06/2021	4,746.71		
396893	RODRIGUEZ, MARTA OFELIA	31/07/2020	1,915.80		
419649	DIAZ, EMANUEL	30/06/2020	4,746.71	4,954.32	
423652	SILVA, WALTER	30/06/2021	4,746.71	3,491.50	
425532	MARKIEWICZ, WALTER EDUARDO	31/10/2022	12,786.84	11,388.84	
438063	VARGAS, MARTIN ALEJANDRO	31/07/2021	4,223.37		
438137	COFRE, NAHUEL FEDERICO	27/01/2020	2,676.47		
439709	QUIROGA, JUAN IGNACIO.	31/03/2021	4,746.71		
440189	SORIA, SILVIA DEL VALLE	28/02/2023	13,079.78	10,527.37	
440193	SANTILLAN, SILVIA INES	28/02/2023	13,079.78	10,527.37	
443568	MOLINA, GABRIEL EDGAR	31/03/2023	13,079.78	10,238.13	
447233	ZUÑIGA, ROMINA	27/01/2020	2,421.96		
451953	GRIMBELL, CARLOS	30/09/2021	3,963.17	3,662.37	
463618	ROMANO, MONICA MAFALDA	31/05/2022	3,445.62		
463632	MOYA, MARTA	30/06/2020	1,915.80		
466514	ACASTELLO, NILDA IDA	30/09/2020	1,915.80		
467137	AGUIRRE, GUADALUPE SILVANA	31/01/2022	5,538.98	0.00	
473676	JUGO, ANGEL FERNANDO	31/07/2021	3,188.28		
477371	TURRI, ELIZABETH SOLEDAD	31/01/2023	7,422.21	218.68	
480709	MEISSENER, MARGARITA	30/06/2021	2,363.95		
481374	SANDANDENT, SILVIA MONICA	30/04/2023	7,422.21	199.94	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1477) - ORDEN DE COMPRA \$ 150.000	V. Nominal:	150000.00		
481375	GONZALEZ, ANALIA	30/04/2023	7,422.21	199.94	
481419	MURUA, HUGO RAMON	30/04/2023	7,422.21	199.94	
482095	PEÑAFLO, RAMON DOLORES	31/10/2022	5,538.98	193.69	
487055	BANEGAS, CARLA MARIANA PAOLA	31/07/2022	1,915.80		
488190	ACOSTA, JOSE	30/11/2022	4,746.71	168.70	
494275	SOSA, LILIANA ISABEL	31/03/2023	4,746.71		
497871	ACUÑA, RAUL ENRIQUE	30/09/2022	1,915.80		
518004	ACOSTA, LAURA EMILIA	31/08/2020	1,915.80		
518732	ESCOLA, MONSERRAT	30/04/2022	6,609.14	4,084.96	
520555	MORENO, ARACELI YENIFER GERALDIN	31/08/2022	5,805.03	206.19	
521138	MIOTTI, MIRTA CRISTINA	31/08/2021	2,421.96		
525149	SANCHEZ, ALEJANDRA DE LOS ANGELES	30/04/2023	4,484.55		
525588	FERNANDEZ, SERGIO DANTE	30/04/2023	4,223.37		
525948	TORANZO, CECILIA NORA	31/03/2023	3,703.92		
526317	CACERES, VERONICA NATALIA	30/04/2023	3,703.92		
528344	FARIAS, ISMAEL SIMON	28/02/2023	2,168.42		
Plan:	(1478) - ORDEN DE COMPRA \$ 200.000	V. Nominal:	200000.00		
288056	MARTINEZ, LEOPOLDO LEANDRO	27/01/2020	9,172.20	8,807.68	
288953	MUÑOZ - CARREÑO, NORA PATRICIA GLAI	30/04/2023	23,475.30	27,733.63	
289322	CARRIZO, HECTOR ANDRES	30/09/2022	19,016.54	24,873.30	
298085	ROMERO, JOSE CARLOS	31/10/2020	4,938.56	4,469.12	
360588	GIUNTA, CARLOS GUSTAVO	30/04/2018	4,251.04		
366639	RUBIO, FERNANDO ARIEL	30/11/2018	2,891.22		
368207	MOLINA, BRIAN GERONIMO	30/11/2018	4,938.56	2,227.55	
368566	URIAN, JUAN IGNACIO	31/12/2022	3,229.28		
371730	MARTINEZ, CAMILA INES	30/11/2018	3,568.62		
372595	BRAVO, MARTIN ALEJANDRO	30/06/2018	2,891.22		
373226	OLIVIERI, ABEL FLAVIO	31/03/2022	5,979.40		
374341	ORO, EDUARDO ADRIAN	30/11/2020	2,554.40		
376960	ETCHELET, NICOLAS JORGE	25/02/2019	4,251.04		
377441	PALACIOS, SEBASTIAN MIGUEL	25/02/2019	4,251.04		
377767	MAYA, DIEGO	25/02/2019	4,938.56		
378136	MAGALLANES, GUSTAVO NICOLAS	25/02/2019	4,938.56		
378163	ROJAS, DANIEL ALBERTO	25/02/2019	4,594.16		
378372	INGRASSIA, EMANUEL RUBEN	25/02/2019	3,229.28		
378925	CANDIA, MARTIN PABLO	31/10/2020	6,328.94	5,027.76	
378928	IGNARSKY, GASTON ANTONIO	30/06/2020	5,979.40		
379919	MENDOZA, CARLOS ANTONIO	25/02/2019	4,251.04		
388487	PESSINI, ANIBAL OSCAR	25/02/2019	4,594.16		
389428	GOMEZ, ESTEBAN LEONARDO	25/02/2019	4,251.04		
390372	LEDESMA, DIEGO JAVIER	28/10/2019	4,938.56	6,881.00	
393247	CORONEL, MATIAS DANIEL	29/02/2020	5,631.16		
393837	RIOS, MARCOS RAMON	31/05/2020	6,328.94		
395270	GOMEZ, DARIO ARIEL	20/09/2019	3,909.20		
395623	TRONCOSO, JUAN CARLOS	31/03/2022	3,229.28		
396001	CURTOSI, PABLO ANDRES	29/07/2019	2,554.40		
396739	ARISTIGUI, JUAN CARLOS	31/05/2020	6,328.94		
397278	DESIMONE, LUCAS EZEQUIEL	25/02/2019	2,891.22		
398905	STEFANUTTI, DARIO EUGENIO	30/06/2020	6,328.94	6,605.76	
399480	ORELLANO, FACUNDO GONZALO	30/04/2021	4,938.56		
399526	ALVAREZ, CARLOS DANIEL	27/01/2020	4,251.04		
419273	SCHENFELT, GONZALO SEBASTIAN	31/03/2019	2,891.22		

Cantidad: 4530

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1478) - ORDEN DE COMPRA \$ 200.000	V. Nominal:	200000.00		
419716	LOPEZ, CARLOS	31/08/2019	2,554.40		
419792	VIZGARRA, CARLOS REMIGIO	31/03/2019	2,554.40		
419930	LOPEZ, JAVIER FRANCISCO	31/01/2021	2,554.40		
420765	PEREYRA, CESAR OSVALDO	30/09/2020	6,328.94	5,400.19	
420893	SCORZA, SERGIO ABEL	30/11/2020	6,328.94	5,027.76	
420908	ALEGRE, MARIO	31/05/2020	6,328.94		
422280	ALVAREZ, LUIS JOSE	31/07/2020	6,328.94		
423392	GIMENEZ, ADRIAN AXEL	29/04/2019	2,554.40		
423642	SANCHEZ, LEONEL MAXIMILIANO	31/10/2020	6,328.94	5,027.76	
424150	VILLAFañE, DIEGO ARIEL	31/05/2020	6,328.94		
425834	PEREZ, CLAUDIO PATRICIO	29/02/2020	3,568.62		
427131	SEGUIZA, DAVID JAVIER	31/07/2020	6,328.94		
427237	MEDINA, HECTOR EDUARDO	30/09/2021	6,328.94	5,446.61	
427599	FLEITAS, RAUL EDGARDO	31/07/2020	6,328.94		
427791	MUZART, EMMANUEL ORLANDO	31/12/2020	4,938.56		
428051	MANSILLA, HECTOR CESAT	31/10/2020	6,328.94	5,213.98	
428341	CARDOZO, EZEQUIEL RODRIGO	31/03/2020	3,909.20		
428499	RODRIOGUEZ ROPBULA, CESAR AGUSTIN	31/12/2020	6,328.94	4,841.55	
428763	GUERRERO, LUCIANO HECTOR	29/02/2020	2,891.22		
435251	CARDOZO, JOSE	31/12/2020	6,328.94	4,841.55	
437177	ACEVEDO, RODRIGGO EMANUEL	31/10/2020	4,594.16		
437692	ROMERO GUILLEN, PEDRO ADRIAN	31/12/2020	3,568.62		
438900	BOTELLO, JUAN RAMON	30/06/2021	4,251.04		
439360	GUZMAN, SEBASTIAN ENRIQUE	30/06/2021	3,568.62		
439721	TULA, RAFAEL ROSENDO	30/09/2020	6,328.94	5,400.19	
439777	LOPEZ, JORGE IVAN	30/06/2021	6,328.94	4,469.12	
450183	GIMENEZ, MARCELO RAMON	30/09/2020	6,328.94	5,400.19	
450249	BOGADO, FACUNDO ISMAEL	30/06/2020	5,284.22		
450493	CREPALDI, NAHUEL CARLOS ALBERTO	30/09/2022	6,328.94	233.26	
450509	SUAREZ, JUAN DOMINGO	31/03/2022	6,328.94		
450671	RIVAS, MARCELINO	30/09/2021	3,568.62		
450713	TANQUIA, EMILIANO ESTEBAN	31/12/2020	3,229.28		
450793	LOPEZ, MICAELA NAZARENA	31/05/2021	4,594.16		
450918	BORDON, DAIANA MELINA	31/03/2021	5,979.40	4,469.12	
452550	TORRES, DIEGO EMANUEL	30/04/2020	4,251.04		
452787	GENAVER, RICARDO ESTEBAN	30/11/2020	3,229.28		
453022	IBARRA, CARLOS DANIEL	31/05/2021	6,328.94		
453585	MANSILLA, ANABELA CRISTINA	30/11/2020	2,891.22		
460053	STANCHINA, JUAN ALBERTO	31/01/2021	6,328.94	4,655.34	
466795	AVILA, JOSE NICOLAS	31/07/2020	18,466.60		
475340	TORO, SOFIA	30/04/2023	3,229.28		
488798	VAZQUEZ, RAMONA DEL CARMEN	31/03/2023	7,740.04	224.93	
523397	QUEUPAN, CLAUDINA	31/01/2022	3,229.28		
524188	VANEGA, MARTA ROSALINDA	31/05/2022	3,909.20		
524680	PINEDA, VICTOR HUGO	31/08/2022	3,909.20		
524860	RODRIGUEZ, EDUARDO	30/09/2022	4,251.04		
525633	BARAHONA, GLADYS LAURA	31/03/2023	3,909.20		
526407	MANCINI, STELLA MARIS	30/04/2023	5,284.22		
527905	DIAZ, BEATRIZ DEL CARMEN	31/03/2023	2,891.22		
528171	MANSILLA, ELDA GABRIELA	31/03/2023	3,229.28		
528377	ROMERO, SONIA ITATI	31/03/2023	3,568.62		
529504	FERNANDEZ, RAMONA MARGARITA	31/03/2023	2,554.40		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1478) - ORDEN DE COMPRA \$ 200.000		V. Nominal:	200000.00		
626656	HEREDIA, MARGARITA	31/03/2023	2,891.22		
628310	CATALANO, RAUL ALBERTO	30/04/2023	2,554.40		
Plan: (1479) - GOL TREND 1.6 TRENDLINE 5 PTAS		V. Nominal:	197916.67		
359044	VAZQUEZ, BRAIAN RAUL	28/02/2021	6,263.01	4,422.57	
446297	BONIFACIO, MARTINA	31/03/2023	23,252.93	18,201.13	
Plan: (1480) - UP 1.0 MOVE 5 PTAS - 1		V. Nominal:	185119.05		
359047	CABALLERO, NAHUEL NICOLAS	31/10/2018	4,252.33		
Plan: (1481) - UP 1.0 TAKE 3 PTAS 3		V. Nominal:	162202.38		
354980	ROMERO, ESTHER RUDECINDA	30/09/2021	14,461.73	26,477.62	
Plan: (1484) - AMAROK TDI C/D STARLINE 4X2 -9		V. Nominal:	376190.48		
359949	AGUILAR, MARIA ALEJANDRA	31/03/2021	24,164.21	29,462.63	
Plan: (1491) - NUEVO C 3 - 1.5 ORIGINE 3		V. Nominal:	208035.71		
357464	TEJERINA, ANTONIO FERNANDO	31/07/2020	14,931.93	14,653.03	
360862	SARIS RODRIGUEZ, HERNA ENRIQUE	31/12/2020	12,974.35	17,832.34	
360863	SARIS - RODRIGUEZ, HERNAN E. - RAUL A	31/12/2020	13,362.96	18,314.02	
Plan: (1492) - C4 LOUNGE 2.0 I ORIGINE 4 P 2		V. Nominal:	282440.48		
372216	ROMERO, GLORIA IRMA	31/01/2022	25,181.98	39,076.39	
Plan: (1499) - NOVO UNO ATTRACTIVE 1.4 1		V. Nominal:	198511.90		
357528	BENITEZ, DIONISIA	31/05/2021	17,309.95	22,847.86	
Plan: (1510) - CLIO MIO CONFORT PACK 3 P		V. Nominal:	160416.67		
354614	ESCOBAR, NICOLAS DANIEL	30/06/2021	3,409.69		
364923	CANCINOS, NESTOR	31/05/2018	2,862.33		
365498	SALCEDO, HECTOR HUGO	31/07/2021	13,988.09	17,418.98	
366056	CORDOBA, MONICA NOEMI	30/11/2022	6,208.16	4,001.99	
Plan: (1511) - LOGAN AUTHENTIQUE 1.6 3		V. Nominal:	624057.97		
356841	GUTIERREZ, MAXIMILIANO HERNAN	31/07/2020	22,653.42	18,908.13	
358720	SEGOVIA, ALEJANDRO MIGUEL	31/08/2020	5,658.90		
Plan: (1513) - FLUENCE DYNAMIQUE 1.6 1		V. Nominal:	251785.71		
357930	ROBLEDO, MARIO RAMON	31/03/2022	4,065.43		
Plan: (1519) - HILUX C/S DX 2.5 4X2 DIESEL-15		V. Nominal:	297321.43		
358064	GRAF, ALEJANDRO ANDRES	30/09/2021	25,925.97	49,228.43	
359911	PERALTA, LUIS ANTONIO	31/03/2021	21,906.25	27,139.35	
369763	GOMEZ, BRIAN NICOLAS	30/04/2023	35,514.62	42,218.75	
Plan: (1520) - HILUX C/D DX 2.5 4X4 DIESEL-15		V. Nominal:	460119.05		
281990	MORINIGO, RICARDO	26/02/2018	11,361.63		
Plan: (1521) - TRI. CORSA CLASSIC 4 P 1.4 -13		V. Nominal:	201488.10		
360135	SANABRIA, LUCAS NAHUEL	30/04/2018	4,282.67		
Plan: (1522) - HONDA TORNADO XR 250 CC 1		V. Nominal:	114203.33		
282138	RIERA, SERGIO NICOLAS	31/07/2018	3,289.76	1,271.99	
282588	GOMEZ, PEDRO ALEJANDRO	26/02/2018	2,562.86		
361663	CARRIZO, GERMAN GUILLERMO	31/03/2021	5,601.65	6,833.46	
Plan: (1523) - HONDA CBX 250 TWISTER-13		V. Nominal:	207826.67		
284395	IBARRA, RAFAEL OSCAR	20/09/2019	5,698.36	6,920.89	
Plan: (1524) - HONDA CG 150 TITAN ESD-4		V. Nominal:	49566.67		
282136	ZULCA, MARIA CELESTE	31/01/2018	1,051.98		
282355	SUAREZ, JOSE LUIS	25/11/2017	893.33		
282700	LUJAN, SERGIO	31/03/2018	645.72		
283293	NORIEGA, RUTH MALEN	25/02/2019	2,206.19	600.45	
356843	PEREA, GABRIELA ALEJANDRO	30/11/2021	11,332.86	12,679.41	
361411	OJEDA, RITO AMERICO	31/10/2022	2,880.66	4,846.97	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1525) - HONDA FALCON NX 400 1		V. Nominal:	110416.67		
360962	CACERES SAN MARTIN, MARCELO DAVID	31/10/2021	9,844.60	17,611.20	
Plan: (1526) - YAMAHA FZ 160 CC NP 1		V. Nominal:	81740.00		
283284	SILVEIRA, JOSE ANTONIO	31/12/2018	2,257.13	714.45	
283731	PIOVANO, LEANDRO	31/12/2018	1,517.29	540.73	
352796	VILLAGRA, JUAN IGNACIO	30/04/2018	2,975.01		
359401	PAZ, RODOLFO DANIEL	31/08/2019	2,135.35	2,900.68	
Plan: (1527) - HONDA BIZ 125 CC -7		V. Nominal:	49276.67		
282129	CEJAS, SILVIA CRISTINA	31/07/2018	1,207.20	469.29	
283185	IBAÑEZ, NORMA BEATRIZ	31/07/2018	1,159.01	456.45	
283294	NAMUNCURA, NELIDA DEL CARMEN	25/02/2019	1,805.91	515.33	
283378	GRANEROS, NOELIA ELIZABETH	31/01/2018	471.81		
283476	MONTES, CRISTIAN RAMON	26/02/2018	828.77		
Plan: (1530) - GOL TREND 1.6 TRENDLINE 5 PTAS 1		V. Nominal:	4365217.39		
360910	NAVARRETE, JOSE ENRIQUE	31/03/2023	37,435.31	21,282.63	
361803	NUÑEZ, LEONARDO	31/12/2018	6,771.59	2,681.26	
366066	BARBIERI, MONICA ADRIANA	31/03/2023	26,005.60	31,810.33	
367025	AUDICIO, EZEQUIEL MAXIMILIANO	31/03/2018	3,093.43		
367038	VASQUEZ, DANIEL OSCAR	30/09/2021	6,771.59	5,827.55	
369290	COSSI, ANDRES JOSE	31/03/2021	6,771.59		
369390	CASTELAN, EZEQUIEL MARTIN	31/03/2018	2,733.05		
370008	SEQUEIRA, DAIANA GIMENA	28/01/2019	6,025.00		
370370	CHICLANA, LENARDO LUIS	30/09/2021	18,659.43	31,703.77	
372282	GAUNA, VIRGILIO SANTO	31/10/2021	18,543.44	30,878.44	
Plan: (1531) - UP 1.0 MOVE 5 PTAS - 2		V. Nominal:	199702.38		
361024	ARAMAYO, JOSE LUIS	30/04/2018	4,244.71		
Plan: (1532) - UP 1.0 TAKE 3 PTAS 4		V. Nominal:	174702.38		
283811	CRUZ, CRISTIAN HUMBERTO	31/12/2018	5,528.40	2,189.01	
360580	SANTOS, MAXIMILIANO	26/02/2018	3,117.23		
361146	MONTIEL, BENJAMIN MOISES	31/03/2018	3,117.23		
363176	HOURS, MARCELO HECTOR	31/07/2020	2,525.51		
364837	VILLAFAÑE, MATIAS	31/03/2018	2,525.51		
366460	SISTI, MARCELO DAMIAN	30/09/2018	3,414.73		
369603	MANZETTI, PAULO ESTER	31/03/2021	4,918.91		
Plan: (1536) - CELTA ADVANTAGE 5 PTAS 2		V. Nominal:	205059.52		
368519	GOMEZ, MIGUEL ANGEL	30/06/2018	3,658.90		
Plan: (1537) - AGILE LS 1.4 MY 5 P. -9		V. Nominal:	301159.42		
360919	ALMENDRA, MARIA ANGELICA	31/03/2018	4,362.66		
364129	GEREZ BRITO, PAULA MERCEDES	28/10/2019	10,514.80	13,693.17	
365381	ARGUELLO, MARTIN EFREE	31/07/2021	18,529.68	23,074.49	
Plan: (1538) - ONIX LT 1.4 5P NAFTA 4		V. Nominal:	3826086.96		
369026	GOMEZ, SILVANA YANET	31/03/2023	108,774.73	44,206.23	
Plan: (1541) - S 10 2.8 4X2 C/D CTDI 4		V. Nominal:	582318.84		
360918	PARRA, RAUL HORACIO	31/03/2018	10,820.38		
Plan: (1542) - NUEVO C 3 - 1.5 ORIGINE 4		V. Nominal:	233630.95		
283670	DIAZ, JOSE RAMON	31/03/2018	4,965.87		
284113	BARCOS, DAVID	31/08/2018	6,578.07	2,818.96	
Plan: (1546) - FOCUS 1.6 S 5 PTAS N 2		V. Nominal:	290773.81		
366090	HUINCA, LUIS ENRIQUE	31/08/2020	4,203.45		
Plan: (1547) - RANGER 2.2 4X4 C/D XL SAFETY DIESEL 2		V. Nominal:	482440.48		
367976	NABARRETE, FELIPE	29/02/2020	8,608.23		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1548) - ECOSPORT S 1.6 4X2 -11		V. Nominal:	278869.05		
369163	MOLINA, SALESTINO	30/09/2022	24,863.57	36,228.72	
Plan: (1550) - NOVO UNO ATTRACTIVE 1.4 2		V. Nominal:	297101.45		
362625	GONZALEZ, MODESTO	31/01/2018	4,254.67		
364692	RUIZ, MIRTA NOEMI	30/11/2019	9,638.32	10,235.49	
Plan: (1555) - 208 ACTIVE 1.5 5P NAFTA -9		V. Nominal:	268154.76		
366079	ALMEIRA, CLAUDIO	30/04/2023	27,103.22	32,050.86	
Plan: (1557) - 308 ACTIVE 1.6 5 PTAS -12		V. Nominal:	300297.62		
362710	MACIEL, GUILLERMO GUSTAVO	31/10/2018	5,358.24		
Plan: (1561) - CLIO MIO CONFORT PACK 3 P 1		V. Nominal:	180654.76		
363260	SORIA, NESTOR	30/06/2021	2,307.32		
368337	CALVEIRO, LEONARDO EZEQUIEL	31/08/2021	5,716.76	4,919.78	
368852	RODRIGUEZ, BRIAN NIHUEL	31/03/2018	2,307.32		
Plan: (1562) - LOGAN AUTHENTIQUE 1.6 4		V. Nominal:	216369.05		
365540	MARTINEZ, JIORGE	31/10/2021	3,860.69		
Plan: (1565) - DUSTER EXPRESSION 1.6 4X2 NAFTA 2		V. Nominal:	294345.24		
396781	MENDOZA GONZALEZ, LORENZO	31/03/2021	6,761.35		
Plan: (1567) - ETIOS X 1.5 M/T 5 PTAS NAFTA 2		V. Nominal:	191964.29		
360630	CARRIZO, ALEJANDRO LEOANRDO	30/04/2021	3,425.24		
364893	MIRANDA TELLO, JONATHAN LEOPOLDO	31/05/2018	3,752.13		
368570	GIMENEZ, VALRERIA SOLEDAD	30/06/2018	3,425.24		
Plan: (1569) - COROLLA XLI M/T 1.8 NAFTA -16		V. Nominal:	282440.48		
364608	GOMEZ, DANIEL MARCELO	31/07/2018	5,039.61		
Plan: (1573) - CASA 35 M2 -9		V. Nominal:	133333.33		
369475	ZARACHO, FRANCO SEBASTIAN	30/11/2018	3,292.37		
369665	SOSA, GERMAN	31/08/2021	1,702.93		
371772	PASARELLI LOSSO, JONATHAN ARIEL	30/11/2018	2,379.08		
371855	TISSERA, GASTON EZEQUIEL	31/03/2019	2,986.07	0.00	0.00
Plan: (1574) - CASA 42 M2 -9		V. Nominal:	149702.38		
283483	ACUÑA, JUAN RAMON	31/10/2017	1,912.00		
371217	CACERES, DANIEL ANIBAL	30/11/2020	4,737.29	3,763.34	
378730	FERNANDEZ, NICOLAS MANUEL	28/01/2019	3,438.78		
379523	ZALAZAR, MILTON FABIAN	28/01/2019	3,181.95		
Plan: (1575) - CASA 51 M2 -9		V. Nominal:	170238.10		
285005	CRUZ, NORMA TERESA	31/03/2019	6,286.29	2,054.07	
286409	OBEJERO, PABLO ANDRES	31/03/2021	33,886.90	29,485.80	
287174	CABRAL, SILVIA AURORA	30/04/2018	2,174.28		
364758	CANSO, ANSELMA CATALINA	31/12/2018	3,910.50		
365869	SOSA, MARIA ELENA	30/09/2021	15,178.18	27,708.91	
365878	ALBORNOZ, ELBA	31/07/2021	14,844.50	18,485.44	
366489	REYNOSO, DIEGO SEBASTIAN	31/08/2019	3,327.47		
367018	GADEA, MIGUEL ANGEL	30/04/2021	2,748.73		
367757	LERREA, ROCIO	30/06/2018	4,202.44		
368242	BLANCO, DALILA TRINIDAD	31/08/2018	3,618.44		
368335	GUTIERREZ, HUGO HORACIO	28/01/2019	3,618.44		
368654	BOLLA, ADRIAN LUIS	31/03/2020	3,037.57		
369917	MARTINEZ, MARTIN	28/02/2023	15,513.13	19,535.71	
370270	GONZALEZ, MARCELO CLAUDIO	31/07/2020	2,174.28		
370932	BARRERA, FRANCO ARIEL	30/06/2021	5,387.13	3,804.08	
372902	CALAHUARA, AGUSTIN	31/10/2018	2,174.28		
373207	CORONEL, EDUARDO OSCAR	30/04/2021	3,910.50		
373810	LOPEZ, MARCELINA	30/11/2021	14,844.50	24,109.23	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1575) - CASA 51 M2 -9	V. Nominal:	170238.10		
374190	ORTEGA, ANGELA	30/11/2021	14,844.50	24,109.23	
374335	MACHUCA, FERNANDO	30/06/2021	3,037.57		
374412	SOSA, JUAN PABLO	31/08/2020	2,748.73		
374426	DIAZ, SEBASTIAN ANDRES	30/09/2020	5,387.13	4,596.59	
374490	CADEMANTOLLI, CRISTIAN RAMIRO	31/05/2021	14,734.95	8,006.70	
374655	MORENO, JULIO CESAR	30/06/2020	5,089.61		
374724	ALEGRE, EDUARDO LEONEL	30/04/2020	2,174.28		
374751	CARDOZO JARA, FIDEL	31/12/2020	5,387.13	4,121.08	
374829	RIVEROS ROTELA, EMANUEL	28/01/2019	4,443.19		
374933	GALEANO, SERGIO DANIEL	28/02/2023	5,387.13	184.37	
377106	ESPAÑA, ESTEFANIA VALERIA	31/08/2020	5,387.13	4,596.59	
377217	MENA, CESAR ALBERTO	28/01/2019	3,327.47		
377507	MONJILARDI, DAVID OSVALDO	25/02/2019	5,840.19		
377533	MORALES, JAVIER ANDRES	25/02/2019	6,133.34		
377549	DIAZ, CRISTIAN MATIAS	28/10/2019	7,049.79	8,349.98	
377643	ZUNGRI, DAMIAN ALEJANDRO	25/02/2019	3,327.47		
378073	CONTRERAS VELARDE, ALEJANDRO ARIE	31/03/2021	4,497.88	3,804.08	
378605	ARENALES, AXEL ADRIAN	31/08/2020	4,793.19	4,279.58	0.00
378626	ROCHETTI, DANIEL WALTER	30/04/2021	4,793.19	3,804.08	
378988	GARCIA, JONATHAN ADRIAN	31/10/2020	5,387.13	4,438.09	
379078	LLOPART, ROBERTO DANIEL	31/03/2020	3,327.47		
379578	CASTAÑO, HORACIO JOSE	30/09/2018	2,460.98		
388226	ARNEDO, GABRIEL HECTOR	30/04/2021	5,089.61	3,804.08	
388252	LAMI, RICARDO	30/06/2020	5,387.09		
388278	BLANCO, JULIAN DANIEL	30/09/2020	5,387.13	10,252.43	
388561	RUJANO, LUIS MARCELO	23/12/2019	4,793.19	5,622.76	
389487	AUCH, CRISTIAN DANIEL	30/06/2021	3,037.57		
389515	CORVALAN, ROBERTO	31/07/2020	5,387.13		
389577	BLANCO, ALEJANDRO MARTIN	31/03/2021	5,089.61	3,962.58	
Plan:	(1576) - HONDA TORNADO XR 250 CC 2	V. Nominal:	167246.67		
284356	TERUEL, JORGE ERNESTO	31/03/2019	3,281.30	1,152.19	
365407	SALTO, CLAUDIA ELIZABETH	31/03/2019	2,919.48	963.36	
367935	RIOS, VERONICA ELIZABETH	30/09/2021	7,403.34	13,515.36	
368862	NIEVA, OSCAR ENRIQUE	30/11/2022	7,240.59	9,099.17	
373270	HIRN, NOELIA ROMINA	25/02/2019	2,919.63		
Plan:	(1578) - HONDA CG 150 TITAN ESD-5	V. Nominal:	44345.24		
284097	PERALTA, MAXIMILIANO EZEQUIEL	31/03/2018	872.76		
Plan:	(1579) - HONDA FALCON NX 400 2	V. Nominal:	115178.57		
365999	GEREZ BRITO, PAULA MERCEDES	28/10/2019	4,868.30	5,389.30	
Plan:	(1580) - YAMAHA FZ 160 CC NP 2	V. Nominal:	62320.00		
284787	DIAZ, CESAR EDUARDO	31/01/2018	907.32		
369727	ACOSTA, RAMON ANTONIO	30/06/2020	4,562.80	3,050.83	
Plan:	(1581) - HONDA BIZ 125 CC -8	V. Nominal:	40290.00		
283793	JUAREZ, FIAMA TAMARA	25/11/2017	537.59		
283957	SANCHEZ, NESTOR ANTONIO	31/12/2017	670.82		
284089	SUARES, MARCELA ALEJANDRA	31/08/2018	1,110.07	451.40	
284267	CORPUS, MARIO RUBEN	31/07/2018	1,018.90	426.34	
284349	GATICA, DEBORA DEL VALLE	28/01/2019	1,088.01	369.19	
364110	GONZALEZ, CARLOS ALBERTO	30/11/2021	2,569.25	4,740.12	
Plan:	(1582) - GOL TREND 1.6 TRENDLINE 5 PTAS 2	V. Nominal:	247916.67		
372559	BUCETA GOMEZ, ULISES GASTON	31/07/2020	8,280.12		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1582) - GOL TREND 1.6 TRENDLINE 5 PTAS 2		V. Nominal:	247916.67		
372706	CACERES, MATIAS GERARDO	31/03/2021	4,002.96		
379799	TEBIS, GERARDO MARCELO	31/10/2020	7,845.25	6,463.16	
Plan: (1583) - UP 1.0 MOVE 5 PTAS - 3		V. Nominal:	231845.24		
375358	VELIZ, SANTIAGO EMANUEL	30/09/2020	7,336.68	6,260.04	
375896	LLANOS, ALBERTO FAUSTINO	28/02/2021	7,336.68	5,180.73	
Plan: (1596) - FIESTA KINETIC S 1.6 5 PTAS 3		V. Nominal:	819420.00		
288484	MARABOLI, VANESA	23/12/2019	6,291.03		
372068	TELLO, MATIAS ALEJANDRO	30/09/2020	7,180.02	6,768.25	
372069	TELLO, MATIAS ALEJANDRO	30/09/2020	7,180.02	6,768.25	
388098	GOYENECHÉ, ERNAN MAXIMILIANO	27/01/2020	15,848.71	15,331.81	
Plan: (1598) - FOCUS 1.6 S 5 PTAS N 3		V. Nominal:	406666.67		
368063	MONTES, JOSE LUIS	30/06/2018	6,914.44		
Plan: (1599) - RANGER 2.2 4X4 C/D XL SAFETY DIESEL 3		V. Nominal:	583035.71		
372021	ESCALANTE, JULIA ELENA	30/06/2018	8,428.42		
Plan: (1600) - ECOSPORT S 1.6 4X2 -12		V. Nominal:	498260.00		
288660	CORONADO, MARIO ALBERTO	31/07/2018	4,843.21		
368447	SOPLAN, FIDELIA DEL CARMEN	30/09/2021	29,201.70	49,311.31	
Plan: (1601) - FIORINO QUBO ACTIVE 1.4 3		V. Nominal:	264583.33		
373286	FERNANDEZ, EDUARDO BENITO	29/04/2019	7,910.25		
Plan: (1608) - 208 ALLURE 1.5 5 P NAFTA -10		V. Nominal:	433913.33		
285933	SAAVEDRA, EMILIANO	31/03/2018	4,987.43		
Plan: (1611) - PARTNER 1.6 D PATAGONICA 5		V. Nominal:	335119.05		
379740	NEYRA, NORMA ALICIA	28/02/2023	37,954.00	46,470.34	
421413	GONZALEZ, GABRIELA	25/02/2019	4,280.14		
Plan: (1612) - BOXER CONFORT MH DIESEL 3		V. Nominal:	520535.71		
374802	MENDIETA BARRETO, JUAN G GISELA	25/02/2019	13,753.12		
Plan: (1613) - CLIO MIO CONFORT PACK 3 P 2		V. Nominal:	202678.57		
371071	FERNANDEZ, CRISTIAN NICOLAS	31/08/2020	2,588.61		
374742	GUANTAY, MATIAS JESUS	30/06/2021	2,590.46		
376302	MEDINA, VICTOR LUJAN	30/06/2020	6,059.48		
376354	DIAZ, DANIEL JORGE	31/12/2020	4,307.98		
377022	AYALA, CARLOS ISIDORO	31/12/2018	3,961.56		
377479	BUSETA, MARCELO DANIEL	30/06/2020	2,929.94		
379941	MORAN, ARIEL ALEJANDRO	27/01/2020	5,706.58		
388160	REYES, RAUL ALBERTO	31/07/2020	6,413.71	6,694.23	
388229	MAIDANA, YANINA PAOLA	25/02/2019	3,961.56		
388232	FLORES, LUCAS MATIAS	31/03/2021	2,588.61		
388302	FERNANDEZ, ANTONIO ARIEL	31/08/2020	6,059.48	5,283.81	
389502	ISSA, SAMIR	31/03/2021	6,769.22	5,283.81	
Plan: (1620) - ETIOS X 1.5 M/T 4 PTAS NAFTA 3		V. Nominal:	216964.29		
376056	MOYANO, FERNANDO EZEQUIEL	31/10/2021	6,108.80	5,297.36	
Plan: (1625) - HONDA TORNADO XR 250 CC 3		V. Nominal:	139420.00		
288511	CASTRO, CESAR ARMANDO	31/12/2018	2,301.00		
Plan: (1626) - YAMAHA YBR 250 CC 1		V. Nominal:	98511.90		
288259	VERGARA, JORGE LUIS	31/07/2018	1,258.20		
377061	JUAREZ, ROQUE ALBERTO	31/07/2020	4,695.86	4,202.73	
380040	AGUERO, ALFREDO ABEL	30/04/2023	35,845.76	20,645.92	
Plan: (1627) - HONDA CG 150 TITAN ESD-6		V. Nominal:	44345.24		
285092	PAVON, YESICA MARIANA	30/06/2018	791.26		
285257	PIANTINI, DANIELA FABIANA	30/09/2020	2,600.88	4,608.82	
285401	MARILAF, JUAN EMILIO	31/01/2018	566.38		
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
					11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1627) - HONDA CG 150 TITAN ESD-6		V. Nominal:	44345.24		
285800	MOROTTI, CARINA ANALIA	30/06/2018	866.77		
288215	GIL, ANGELA EUGENIA	31/03/2019	566.38		
288526	SORBERA, DAVID MAXIMILIANO	20/09/2019	1,481.08	1,830.84	
289531	AVILA, CARLOS FABIAN	20/09/2019	1,879.87	2,181.10	
290000	RODRIGUEZ, WALTER ALEJANDRO	31/08/2019	641.06		
290398	PAIRO, ALEJANDRO DANIEL	31/12/2018	868.61		
292354	JIMENEZ, NAHUEL AGUSTIN	31/05/2021	4,125.62	4,336.50	
425199	SAYAGO, PAOLA ANDREA	30/11/2022	3,866.96	3,368.90	
Plan: (1628) - HONDA FALCON NX 400 3		V. Nominal:	123511.90		
285594	CAMPOYA, MIGUEL ANGEL	20/09/2019	5,664.38	7,731.25	
Plan: (1630) - HONDA BIZ 125 CC -9		V. Nominal:	46086.67		
285091	PAVON, RODRIGO EZEQUIEL	31/05/2018	748.76		
285570	FIGUEROA, CARLOS FABIAN	23/12/2019	1,508.04	1,953.99	
285591	MARTIN, MARIA EUGENIA	31/10/2018	904.30	397.09	
285592	MARTIN, MARIA EUGENIA	31/10/2018	904.30	397.09	
285966	MANZANO, MARTIN DEL JESUS	30/09/2018	750.17		
286215	BARZOLA, MARIA JULIA	31/08/2018	552.63		
286216	GUAÑES, CARLOS ADRIAN	29/04/2019	727.49		
286217	ARCE, JUSTINA	30/11/2018	904.30		
Plan: (1643) - GOL TREND 1.6 TRENDLINE 5 PTAS 3		V. Nominal:	400000.00		
288091	INALAF, ALICIA	31/10/2018	5,506.96		
391952	NUÑEZ, OLGA	28/01/2019	4,742.23		
392071	BRIZUELA, MARIA ANSELMA	30/04/2023	18,572.19	8,258.41	
392111	GIMENEZ, CLAUDIA BEATRIZ	31/03/2023	5,194.81		
393777	CRISTALDO, JOSE FLAVIO	30/09/2020	8,410.33	6,928.69	
393780	BENITEZ, MIRIAN RAQUEL	31/03/2021	4,291.29		
394087	COCHA, EDUARDO EZEQUIEL	30/06/2022	23,175.07	31,559.19	
394733	HENZI, CHRISTOPHER MATIAS	20/09/2019	5,194.81		
395155	PALMA, MERCEDES VALENTINA	31/05/2022	23,175.07	32,427.74	
395159	SOSA, IVANA DEL CARMEN	31/07/2022	23,175.07	30,690.64	
399150	VERRYT, FACUNDO TOMAS	31/05/2020	12,485.31		
420731	SANCHEZ, BENJAMIN	20/09/2019	5,356.50		
421179	NEYRA, PEDRO ALFREDO	30/06/2021	3,394.46		
422010	GAMARRA, PEDRO FERNANDO	31/12/2020	3,394.46		
422013	BARREIRO, ARMINDO ARIEL	30/06/2021	7,483.06		
422029	ACUÑA, WALTER SEBASTIAN	31/03/2021	8,758.97		
446220	DASILVA, RAMONA	31/03/2023	23,175.04	18,140.15	
446317	CARBALLO, ROSA ORLABNDO	30/09/2021	9,344.40	7,736.98	
Plan: (1644) - UP 1.0 MOVE 5 PTAS - 4		V. Nominal:	249404.76		
393100	VILCA, ADRIANA MARCELA	30/04/2023	21,747.71	16,542.01	
393725	ARGAÑARAS, NORA ELINA	31/10/2022	24,210.26	31,263.57	
Plan: (1645) - UP 1.0 TAKE 3 PTAS 6		V. Nominal:	304346.67		
287312	LA MATTINA, CRISTINA MABEL	30/06/2018	3,709.59		
Plan: (1647) - SURAN 1.6 MSI TRENDLINE 4		V. Nominal:	319940.48		
393556	LLANO, VICTORIA ESTHER	30/06/2021	7,349.29		
Plan: (1649) - CLASSIC LS PACK 2		V. Nominal:	236011.90		
398380	CRESPIN, MARCELO	30/04/2021	3,014.35		
Plan: (1650) - AGILE LS 1.4 MY 5 P. -12		V. Nominal:	3185507.25		
377804	ALTAMIRANDA, MARIELA SILVANA	31/07/2022	9,046.84		
388696	MONZON - ARAYA, JORGE - DAVID	30/11/2018	3,833.45		
388697	MONZON - ARAYA, JORGE - DAVID	30/11/2018	3,386.86		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1650) - AGILE LS 1.4 MY 5 P. -12		V. Nominal:	265178.57	
397073	RODI, YANINA DANIELA	23/12/2019	6,091.37	8,758.53	
Plan:	(1651) - ONIX LT 1.4 5P NAFTA 7		V. Nominal:	2137681.16	
430152	CASTILLO, MIRTHA	28/02/2022	63,733.99	44,667.60	
Plan:	(1652) - SONIC 1.6 4 PTAS LT NAFTA -15		V. Nominal:	351190.48	
395202	ROTH, LUIS RICARDO	30/04/2023	11,729.34	351.09	
Plan:	(1653) - MONTANA LS 1.8 N 7		V. Nominal:	502900.00	
292363	PERALTA, ROSA GRISELDA	29/04/2019	6,215.36		
396114	NEGRON, JOSE JULIO	28/02/2023	24,265.05	19,792.09	
Plan:	(1657) - QUBO DYNAMIC 1.4		V. Nominal:	350892.86	
376882	VARGAS, SILVIA	30/06/2021	18,642.49	14,486.96	
Plan:	(1661) - FLUENCE DYNAMIQUE 1.6 4		V. Nominal:	344345.24	
419045	SAYAGO, EVANGELINA TERESA	31/08/2020	15,172.17	23,458.82	
Plan:	(1663) - KANGOO FURGON CONFORT PH3 1.6 4		V. Nominal:	253869.05	
287999	ALPIRI, BLANCA ELENA	29/04/2019	4,962.12		
291108	MENDOZA, ROSA ANDREA	28/01/2019	3,895.14		
421845	PIUTRIN, MARIA EMA	28/02/2023	132,175.98	49,898.51	
421944	LOPEZ, LEANDRO	31/08/2020	8,033.64	6,854.73	
Plan:	(1664) - ETIOS X 1.5 M/T 5 PTAS NAFTA 4		V. Nominal:	224404.76	
395499	OLMEDO, RUBEN DARIO	20/09/2019	5,154.75	7,411.82	
Plan:	(1667) - HILUX C/S DX 2.5 4X2 DIESEL-18		V. Nominal:	431547.62	
388904	RODRIGUEZ, LEANDRO EZEQUIEL	31/03/2023	48,875.06	58,405.35	
391077	BRIVI, ALEJANDRO FABIAN	30/04/2023	47,109.64	54,095.68	
Plan:	(1668) - HILUX C/D DX 2.5 4X4 DIESEL-18		V. Nominal:	591369.05	
393651	PUCA, ADILIO	31/08/2020	12,569.69		
421917	LOPEZ, ROXANA BEATRIZ	30/09/2022	51,566.58	47,205.39	
Plan:	(1670) - CASA 35 M2 -10		V. Nominal:	230723.33	
287313	LA MATTINA, CRISTINA MABEL	30/06/2018	2,641.88		
377957	MARQUEZ, SANDRA NOEMI	31/05/2020	6,827.70	6,378.44	
Plan:	(1672) - CASA 51 M2 -10		V. Nominal:	295072.46	
375273	GONZALEZ, GONZALO RODRIGO	28/01/2019	5,556.66		
375978	MELI MELGAREJO, RODOLFO MANUEL	31/03/2019	4,004.33		
378936	HERNANDEZ, ESTEBAN JAVIER	31/10/2020	5,961.64	4,911.38	
388475	RUIZ, DIEGO FABIAN	31/12/2018	2,723.43		
389435	GARCIA, FABIAN ALBERTO	31/08/2021	5,961.64	5,130.51	
390178	GODOY GIMENEZ, CARLOS EZEQUIEL	30/04/2022	5,961.64	4,422.85	
390197	MOLINA, SAMUEL ADRIAN	30/04/2021	4,004.33		
390216	ARIAS SIAREZ, VALERIA	30/11/2020	4,327.54		
390865	ANTUNEZ, HIGINIO	31/05/2022	16,427.59	22,986.29	
393439	VEGA, LUISA CECILIA	28/02/2023	16,059.67	25,062.58	
393440	VEGA, LUISA CECILIA	28/02/2023	18,059.51	26,253.23	
422363	GONZALEZ, ENRIQUE FELIX	31/03/2023	2,723.43		
440287	MARQUEZ, SANDRA NOEMI	27/01/2020	2,723.43		
Plan:	(1674) - YAMAHA FZ 160 CC NP 4		V. Nominal:	55059.52	
288321	GRAMAJO, CARLA MABEL	25/02/2019	889.02		
Plan:	(1675) - HONDA BIZ 125 CC -10		V. Nominal:	35714.29	
286533	AGUERO, OLGA	30/11/2018	637.25		
286534	ZUREDA, MARIA DE LOS ANGELES	25/02/2019	881.89		
286776	GONZALEZ, VIRGINIA	31/12/2018	881.89		
286778	ALCARAZ, NATALI DAIANA	20/09/2019	1,005.57	1,327.05	
286780	PEREZ, LUIS ALBERTO	25/02/2019	698.07		
286781	PEREZ, LUIS ALBERTO	25/02/2019	820.39		
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1675) - HONDA BIZ 125 CC -10	V. Nominal:	35714.29		
286782	PEREZ, LUIS ALBERTO	25/02/2019	820.39		
286783	GUTIERREZ, FRANKLIN VICENTE	29/04/2019	1,005.57		
286898	ANDRADE, CLAUDIO OMAR	30/06/2018	576.66		
287975	GEREZ, HUGO RICARDO	28/10/2019	1,588.90	1,663.30	
288012	CANCINOS, SILVANA DE LOS ANGELES	25/02/2019	1,162.19		
288123	HELGUERA, LEILA DEL VALLE	25/02/2019	943.61		
288320	DIAZ, PAMELA VIVIANA	31/08/2018	516.29		
375778	IBÁÑEZ, OSCAR RODRIGO	25/02/2019	456.14		
Plan:	(1676) - ORDEN DE COMPRA \$300.000	V. Nominal:	300000.00		
292155	CERVANTES, TELMO DONATO	30/04/2023	32,139.12	36,607.17	
293273	MOLINA, MIRIAM RAMONA	30/04/2023	30,925.41	34,609.86	
296837	LEMUNAO, ABEL JUAN	31/03/2023	22,676.61	18,715.84	
431337	OCAMPO, GUSTAVO MANUEL	30/11/2022	23,829.00	20,463.77	
432104	VARGAS, ZULEMA	28/02/2023	26,159.55	21,054.75	
432117	PEREYRA, MONICA BEATRIZ	28/02/2023	4,336.83		
432123	LA CREUZ, MARIA ISABEL	30/04/2020	3,831.60		
438304	SALGUEIRO, GUSTAVO ADOLFO	31/07/2020	6,891.24		
443373	VAZQUEZ, MODESTO	30/11/2022	9,493.41	337.40	
445149	PEREYRA, JESUS	28/02/2023	16,488.75	7,546.72	
445170	ZALAZAR, ROSA MONICA	31/01/2021	7,926.33	6,983.01	
446243	SANCHEZ, GLADYS	28/02/2023	25,573.68	20,476.27	
446261	VARELA, FRANCISCO EUSEBIO	31/03/2023	26,159.55	20,476.27	
446377	VEGA, ANTONIO	31/03/2023	26,159.55	20,476.27	
447436	DIAZ, RUFINO	31/10/2022	5,352.93		
447465	ALMEIDA, MIRTA ESTELA	30/04/2023	26,159.55	19,897.79	
447575	CEJAS, MARIA DEL VALLE	31/03/2022	15,938.61	9,860.24	
447771	WALDER, ERMELINDO	30/04/2023	26,159.55	19,897.79	
448211	ALBARRACIN, MARIANA	30/04/2023	26,159.55	19,897.79	
448343	RODRIGUEZ, MARIA	28/02/2021	11,077.95	7,541.65	
448915	PEREIRA, MIRTA ALEJANDRA	30/09/2022	4,843.92		
448947	RODRIGUEZ, NANCY MATRIANA	31/03/2023	24,989.97	19,319.31	
449147	ALMADA GUAYAN, JUAN BAUTISTA	28/02/2023	19,832.70	9,321.94	
449633	LOPEZ, CARINA	30/04/2023	23,251.74	10,505.42	
449761	VELAZQUEZ, ANTONIO	27/01/2020	3,831.60		
449876	ROJAS, AVELINA DEL VALLE	31/03/2023	22,676.61	18,715.84	
449898	ALVAREZ, MARIELA	19/04/2023	7,407.84	0.00	0.00
455239	BARCA, GUADALUPE ANABELA	30/09/2022	11,077.95	387.38	
457089	LOPEZ, CHAVES CLAUDIA	31/05/2020	5,863.80		
457533	RODRIGUEZ, ROSA	28/02/2022	15,938.61	16,884.98	
457782	DEOLIVERA, MIRTA ZOLANDIA	31/03/2023	10,547.79	324.90	
458654	SIMON, CRISTINA MABEL	31/01/2021	5,863.80		
458985	CHAVEZ, CLAUDIA FABIANA	31/03/2022	10,019.64	6,761.31	
459501	DOSANTOS LIMA, ANGEL WALTER	28/02/2022	15,938.61	16,884.98	
459547	SANABRIA, ELENA	31/01/2022	15,390.51	16,884.98	
459772	SILVERIA, LUIS	31/12/2021	9,493.41	7,324.75	
463716	CHAVEZ, CLAUDIA FABIANA	31/03/2022	8,969.10		
463743	BENITEZ, JUAN VICTOR HUGO	30/04/2022	15,938.61	9,578.52	
464137	LENZ, IRACENA	31/07/2022	14,844.42	8,169.91	
464144	MARECO, PABLO	31/08/2022	15,486.21	8,778.59	
464515	GUERRERO, YESICA CECILIA	31/07/2022	16,488.75	0.00	
466178	FERREIRA GONZALEZ, TERESA	30/09/2022	17,595.18	9,605.31	
467475	LEZCANO, MARCELINO	30/09/2021	8,446.74	7,606.47	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1676) - ORDEN DE COMPRA \$300.000	V. Nominal:	300000.00		
467687	GONZALEZ, PONCIANO	30/09/2020	4,336.83		
468805	MEDINA, ESTHER IRENE	31/05/2022	14,300.37	8,451.63	
470018	VILLALBA, ROSA GRACIELA	31/07/2021	8,446.74		
470348	CONTRERAS, MIGUEL ANGEL	31/07/2021	7,926.33		
470829	INGA, GABRIELA	30/11/2020	3,831.60		
471289	PELAYO, ROSALIA LUCRECIA	31/10/2022	15,390.51	8,138.46	
471360	LARA, CARLOS EDUARDO	31/08/2021	4,843.92		
471665	REYES, BETI INES	30/06/2021	4,843.92		
471884	SALDAÑO, NOEMI MARTA	30/04/2023	19,270.20	8,434.33	
471962	PEREYRA, ROSA LEONIDA	31/03/2023	17,595.18	474.86	
472236	QUISPE, ELIZABETH	31/03/2023	13,218.27	374.89	
473013	FERNANDEZ, OLINO	31/10/2022	3,831.60		
473165	VELEZ, MARIA CRISTINA	31/05/2021	4,336.83		
474297	ROMERO, MABEL ELIZABETH	31/01/2022	10,019.64	0.00	
474302	TORRES, JESUS ANGEL	30/09/2021	3,831.60		
474318	MOYANO, MARIA INES	31/07/2022	13,218.27	7,324.75	
474323	MALDONADO, ELBA ADRIANA	31/07/2022	13,218.27	7,324.75	
474694	OLIVA, ROBERTO ROQUE	31/07/2022	12,680.22	7,043.03	
475624	MUDIÑO, NILDA ISABEL	31/03/2023	17,040.93	7,546.72	
475781	VILLARRUEL, MARIA ESTER	31/07/2021	6,376.56		
476332	ROLIN, ROSA ISABEL	30/04/2021	3,831.60		
476706	SALSEDO, JULIO RITO	31/03/2023	16,488.75	7,250.85	
477697	SCHMEING, CLARA TERESA	31/05/2021	3,831.60		
477699	SARMIENTO, HECTOR	31/08/2022	4,336.83		
477704	AYALA, ANDREA MABEL	30/04/2021	3,831.60		
477739	SOARES DOS ANTOS, DELIA MARIA	30/11/2021	7,407.84		
478294	SALADO, EDUARDO	31/12/2021	7,926.33		
479337	FERREIRA, JUAN ARIEL	31/05/2021	3,831.60		
480250	JARA, JUAN CARLOS	30/04/2023	14,300.37	387.38	
481172	TROC, ISELA MARINA	31/05/2022	7,926.33		
483130	PLACIDO, IRMA	30/09/2021	4,336.83		
486062	RODRIGUEZ, PALMIRA DEL VALLE	31/03/2023	12,680.22	362.39	
486382	FIGUEROA, RAMON HIPOLITO	31/07/2022	5,863.80		
486627	AYBAR, MIGUEL INDALESIO	30/09/2022	8,969.10	349.90	
486913	RIVERO, ELIZABETH PAULA ANGELICA	31/08/2022	7,926.33	324.90	
486965	CORDOBA, SANDRA AZUCENA	31/03/2023	11,077.95	0.00	
487014	BARRIONUEVO, MIRIAM SUSANA	31/01/2023	11,077.95	349.90	
487466	TELLO, EMMA ROSARIO	31/03/2023	10,019.64	349.90	
489477	PAEZ, ALICIA	30/09/2022	8,446.74	337.40	
489864	RUSAFA, ROSA NOEMI	30/04/2022	5,352.93		
490130	ESTAY, ANALIA ALICIA	30/09/2022	7,926.33	324.90	
490222	RIVERO, ELIZABETH PAULA ANGELICA	30/09/2022	6,891.24	299.91	
490291	CENTENO, MARCELA DEL VALLE	31/08/2022	7,407.84	312.41	
491150	GARCIA, NORMA ROSARIO	31/10/2022	7,926.33	312.41	
491803	MAYDANA, MARIA BELEN	31/10/2022	5,352.93		
491827	PEREYRA, MIGUEL	31/08/2022	6,376.56		
491872	MARTINEZ, PATRICIA DEL VALLE	28/02/2023	9,493.41	299.91	
492774	LOPEZ BARBARIN, OLGA MARIA	30/09/2022	4,843.92		
494525	RODRIGUEZ, MARIA ANGELICA	30/09/2022	5,352.93		
496731	ARGARAÑAZ, MARCELINA	30/04/2023	3,831.60		
497038	PIOLI, DANIELA ESTER	31/10/2022	5,352.93		
497298	TORRES, MARCELA	31/03/2023	6,376.56		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1676) - ORDEN DE COMPRA \$300.000		V. Nominal:	300000.00		
499376	CHAVEZ, ANA NORMA	30/04/2023	6,891.24		
519218	LAMENDOLA, MARTA INES	31/08/2022	14,844.42	8,138.46	
520803	MUÑOZ, GLADIZ	30/04/2023	16,488.75	437.37	
521528	FIGUEROA, ALEJANDRO RODOLFO	31/10/2021	5,874.03		
523284	CHAVEZ, ERMELINDA RAQUEL	31/05/2022	6,891.24		
528435	CUELLO, SANDRA RITA	30/04/2023	5,352.93		
528436	CUELLO, SANDRA RITA	30/04/2023	5,352.93		
627562	CASTRILAF, ELSA MARIA	31/03/2023	3,831.60		
Plan: (1680) - AMAROK TDI C/D STARLINE 4X2 -13		V. Nominal:	515476.19		
422350	WEBER, INES	30/11/2021	17,216.30	13,553.93	
Plan: (1683) - C 3 - 1.5 LIVE		V. Nominal:	312202.38		
392681	HERNANDEZ, RICARDO JOSE	30/04/2022	27,223.58	39,112.90	
Plan: (1684) - KA 1.5 S 5 PTAS		V. Nominal:	243452.38		
290856	REAL, JUAN ANTONIO	31/03/2019	4,758.52		
423714	MORA, LIDIA MABEL	30/09/2021	44,287.81	41,266.22	
Plan: (1687) - PALIO ATTRACTIVE 1.4 11		V. Nominal:	502320.00		
288907	MORILLO, MARIA MAGDALENA	31/12/2018	5,759.67		
Plan: (1690) - STRADA WORKING C/S 1.4 BASE 4		V. Nominal:	283035.71		
420487	MUÑOZ, SOLANGE NATALI	28/02/2023	24,680.29	32,582.02	
Plan: (1694) - PARTNER FURGON CONFORT 1.4 3		V. Nominal:	258630.95		
421387	YRUGARAY, MIGUEL ANGEL	31/07/2020	9,093.28		
Plan: (1695) - 2008 1.6 ACTIVE 16V MT		V. Nominal:	2272463.77		
424395	VARGAS, RAUL ARNOLDO	31/10/2021	58,461.68	53,163.90	
Plan: (1697) - CLIO MIO CONFORT PACK 3 P 3		V. Nominal:	210416.67		
389980	ALVAREZ, FERNANDO HUGO	31/01/2021	5,195.78		
390505	CAYUL, JUAN CARLOS	31/10/2020	7,027.66	5,681.45	
390729	HOSORIO, HUGO OMAR	30/09/2021	6,658.57	5,730.29	
392453	FORNARI, NESTOR JAVIER	27/01/2020	5,559.44	7,528.96	
392503	TOLOSA, GERMAN	31/07/2020	6,658.57		
394449	MENAGLIA, CLAUDIO GUSTAVO	29/04/2019	3,041.80		
394834	LLANO, RUBEN DARIO	31/07/2020	6,290.83		
394951	ESCOBAR, RUBEN ALBERTO	31/12/2020	6,658.57	5,093.72	
395018	RODRIGUEZ, NORBERTO ISMAEL	31/03/2021	6,290.83	5,093.72	
395450	AZCUENAGA, ADRIAN DANIEL	30/09/2020	6,290.83	5,289.63	
395726	ALBARRACIN, ADRIAN ALBERTO	30/09/2020	6,658.57	5,681.45	
395833	ARAOS, CRISTIAN DANIEL	27/01/2020	4,472.45		
396670	FRANCO, JONATHAN	30/04/2020	3,754.49		
396715	PRADO, PABLO EMILIANO	27/01/2020	4,833.44	6,949.81	
397253	DIAZ, CARLOS ALBERTO	31/03/2021	3,041.80		
397849	SIGNORELE, GABRIEL	31/03/2020	3,397.47		
397945	GALVAN, RUBEN ALBERTO	31/03/2021	5,924.45		
398695	VELAZCO, MARIANO GERMAN	31/03/2023	6,658.57		
398857	FUNES, MIGUEL ANGEL	31/08/2020	6,658.57	5,681.45	
398863	FERNANDEZ, ALAN	31/03/2021	6,658.57	5,289.63	
398898	SOSA, FABRICIO GERMAN	31/01/2022	6,658.57	4,939.90	
399024	HERNANDEZ, LUCIANO DAMIAN	27/01/2020	3,754.49		
399293	FERREYRA, WALTER	27/01/2020	4,472.45		
399298	MUÑOZ, MARCELO ARIEL	27/01/2020	4,472.45		
399425	SOMBRA, MARCELO ALEJANDRO	31/05/2021	5,559.44		
419695	COMAS, LUCAS DAMIAN	31/05/2020	4,472.45		
419732	GOMES, MATIAS ALEJANDRIO	31/07/2022	6,658.57		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1697) - CLIO MIO CONFORT PACK 3 P 3		V. Nominal:	210416.67	
419745	ACUÑA, DAVID EMILIO	31/08/2021	3,041.80		
420067	ARCE, JORGE DANIEL	30/06/2021	3,754.49		
420365	YBAÑEZ, MAXIMILIANO ALEJANDRO	30/09/2020	6,290.83	5,289.63	
420461	MALDONADO, JULIO JOVINO	31/01/2023	18,348.02	15,173.30	
421513	CONTRERASÇ, NAZARENO EDUARDO	31/03/2020	11,660.95		
422703	ORELLANA, JOSE MANUEL	30/06/2021	10,596.53		
423326	GONZALEZ LUJAN, JOEL CESAR	20/09/2019	6,341.53		
423361	FARIAS, VICTO HUGO	30/06/2021	10,526.96		
Plan:	(1699) - ETIOS X 1.5 M/T 5 PTAS NAFTA 5		V. Nominal:	446376.67	
292098	GONZALEZ, AMALIA	28/01/2019	4,010.46		
390331	ROLDAN, NILDA AZUCENA	28/02/2022	13,879.57	14,669.13	
395694	FANTAUZZI, IRIS LAURA	30/09/2022	75,511.41	40,742.50	
Plan:	(1702) - HILUX C/D DX 2.5 4X4 DIESEL-19		V. Nominal:	604761.90	
292094	MOLINA, MARIA ZULEMA	30/04/2021	35,469.65	41,763.00	
Plan:	(1704) - CASA 35 M2 -11		V. Nominal:	297100.00	
290418	MATUZ, MARIA MAGDALENA	31/10/2018	2,505.64		
398513	MONJES, AMALIA ANTONIA	28/10/2019	2,033.64		
419430	PEREZ, JOEL LEANDRO	31/08/2022	12,954.89	12,089.38	
432617	BENITEZ, NILDA	31/03/2023	13,884.33	10,867.89	
Plan:	(1705) - CASA 42 M2 -11		V. Nominal:	178571.43	
390486	GONZALEZ, OMAR	30/09/2020	5,650.84	4,821.60	
390790	ROLDAN, JONATHAN OSCAR	28/01/2019	2,581.45		
391750	CHAPARRO, EDGARD	30/06/2020	2,280.71		
392515	GOMEZ, SEBASTIAN ALBERTO	31/07/2020	3,490.36		
392548	CASTILLO, EDGARDO MIGUEL	30/04/2021	5,338.75		
394809	SUAREZ, JUAN CARLOS	31/03/2021	2,883.28		
396618	AZCURRA, WALTER LEONARDO	31/07/2020	5,650.84		
399053	LEGUIZAMON, ALEJANDRO DANIEL	31/03/2021	2,280.70		
399460	RAMIREZ, ALEJANDRO JOSE	31/03/2021	5,650.84		
422133	ROMEAU, MARCELO OSCAR	30/04/2021	11,761.80		
422844	CHABA, UBALDA	31/01/2022	5,964.02	4,359.93	
437667	ALVAREZ, DIEGO DANIEL	30/11/2020	6,007.90	4,772.73	
Plan:	(1706) - CASA 51 M2 -11		V. Nominal:	203571.43	
390368	SALAS, GUSTAVO DANIEL	31/08/2021	4,676.20	4,588.03	
390437	GOMEZ, MARCELO	31/12/2018	3,632.34		
390439	LEITES, MATIAS RUBEN	30/09/2020	6,441.95	5,496.62	
391447	AQUINO, SERGIO	30/09/2020	6,799.04	5,686.16	
392370	GARESIO, DANIEL JORGE	30/06/2021	4,326.95		
392412	DIAZ, CRISTIAN HUGO	31/03/2021	5,378.58	4,738.47	
392569	GARCIA MESA, CRISTIAN MANUEL	29/02/2020	4,326.95		
392797	FARIAS, ANA MARIA	31/03/2019	3,632.34		
392946	MAYTA MAYDANA, JHONNY	31/08/2019	3,286.94		
392947	AUKATOMA GOMEZ, WILSON	31/12/2020	6,441.95	4,928.01	
392980	CAMAÑO, WALTER ROLANDO	31/03/2021	5,026.75		
392983	BENITEZ, FELIPE ELUTERIO	31/05/2021	3,979.01		
393060	MIÑO, CELINA LORENA	31/12/2021	8,604.43	6,117.37	
393257	BRIZUELA, FEDERICO DANIEL	28/10/2019	4,326.95		
393261	JAWORSKI, OSCAR	31/10/2020	6,441.95	5,307.08	
393333	JUAREZ, DANIEL MARTIN	29/04/2019	3,979.01		
393391	NUÑEZ, IVAN GONZALO	31/07/2022	3,286.94		
393407	REINOSO, FRANCO EZEQUIEL	31/08/2020	6,441.95	5,496.62	
393979	VERA MARTINEZ, GILBERTO	30/11/2020	6,441.95	5,117.55	
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
					11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1706) - CASA 51 M2 -11	V. Nominal:	203571.43		
394016	FONCECA CAÑETE, SILVIA	30/06/2021	6,441.95	4,548.93	
394713	PEREZ, FLAVIA	31/05/2021	6,086.17		
394791	ALTAMIRANO, ALEJANDRA PAULA	31/08/2019	3,979.01		
394801	CABANA, ROSALIA IRENE	30/06/2021	6,799.04	4,548.93	
394806	BISIGNANO, OSCAR MIGUEL ANGEL	30/06/2020	6,441.95		
394892	DALLOGLIO, HORACIO EDUARDO	30/06/2020	6,799.04	7,003.87	
394937	ALVAREZ, ALEJANDRO JOSE	31/08/2020	4,676.20	4,548.93	
395007	RUIZ, YONATAN	31/03/2019	3,632.34		
395042	LEZCANO, HILDA DIONISIA	31/08/2019	5,429.84		
395288	LOPEZ, ADRIAN JOSE	27/01/2020	4,326.95		
395410	LINCHES, DAVID OSCAR	30/11/2020	5,026.75		
395737	SUAREZ, MARCELO ALEJANDRO	27/01/2020	4,676.20	6,723.72	
395746	JACOBACCIA, MAXIMILIANO ROBERTO	31/10/2020	6,441.95	5,307.08	
395855	JAIME, GIMENA LORENA	27/01/2020	5,026.75	7,003.87	
396149	CANTERO VARGAS, RODRIGO	30/09/2020	6,441.95	5,496.62	
396261	DIAZ, GABRIEL DANIEL DAMIAN	27/01/2020	4,676.20	6,723.72	
396355	SOSA, JONATHAN RODRIGO	30/09/2020	6,441.95	5,496.62	
396389	PEREZ, RICARDO JAVIER	30/11/2020	2,600.01		
396391	MORALES, MARTHA ELOY	30/06/2021	5,026.75		
396426	BORJA, RICARDO	27/01/2020	5,026.75	7,003.87	
396553	CARDOZO, DAMIAN	30/09/2021	4,676.20	4,588.03	
396601	GUTIERREZ, FRANCO MAXIMILIANO	27/01/2020	4,676.20	6,723.72	
396609	VILLALBA, OLGA	27/01/2020	4,676.20	6,723.72	
396652	ROMAN, SERGRIO JOSE	27/01/2020	4,676.20	6,723.72	
396945	CASTILLO, MIRTHA	31/03/2022	16,562.83	24,172.99	
397075	PLEBANI, COSTANZA NATALIA	27/01/2020	4,676.20	6,723.72	
397149	PULITANO, JULIO ALBERTO	27/01/2020	4,326.95		
397306	VALDEZ, HERNAN DARIO	27/01/2020	4,676.20	6,723.72	
397335	GUTIERREZ, PABLO SEBASTIAN	31/07/2020	6,086.17		
397337	BENITEZ, AARON DANIEL	31/10/2020	5,731.71	4,928.01	
397836	ALVAREZ, JONATHAN	27/01/2020	4,326.95		
397844	ARISPE, AGOSTO JOAKIN	27/01/2020	4,326.95		
397867	MOCIAGATHA, MIGUEL ANGEL	31/08/2020	6,441.95	5,496.62	
397889	GIMENEZ, FELICIANO	27/01/2020	4,326.95		
397896	IBAÑEZ, PEDRO ANTOPNIO	27/01/2020	4,326.95		
397905	NEGRETE, CRISTIAN FABIAN	27/01/2020	4,326.95		
397981	GOMEZ, LEANDRO MATIAS	31/08/2020	5,026.75	4,738.47	
397996	ROLON, YESICA IRMA	31/05/2021	5,731.71	4,548.93	
398021	BURGOS, OSCAR FEDERICO	31/10/2020	6,441.95	5,307.08	
398812	SOSA, JAVIER OSCAR	31/05/2021	2,600.01		
398819	BENITEZ, MAXINMO LAJENADRO	30/06/2021	5,378.58		
398859	TOLEDO, LUCAS DANIEL	30/06/2020	4,676.20		
399026	LOPEZ, VICTOR HUGO	20/09/2019	3,979.01		
399042	GARCIA, ANDRES ALEJANDRO	20/09/2019	3,979.01		
399076	BADANO, LUIS ANTONIO	31/05/2020	6,441.95		
399161	AREVALO, CRISTIAN FABIAN	20/09/2019	3,286.94		
399310	ROMERO, JUAN	31/10/2020	6,441.95	5,307.08	
399427	ONORATO, CLAUDIO GASTON	31/08/2020	6,441.95	5,496.62	
399530	MIRANDA, RICARDO ERNESTO	28/02/2021	6,799.04	4,738.47	
419550	CANAVIRE, GABRIEL ANTONIO	31/08/2020	8,480.43		
419599	PAZ, LUCAS	23/12/2019	5,731.71	6,723.72	
419955	MORENO, DARIO RUBEN	31/07/2020	6,441.91		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1706) - CASA 51 M2 -11	V. Nominal:	203571.43		
420066	VIEGAS, ALEXIS	30/04/2020	3,286.94		
420179	CABRAL, ABEL	27/01/2020	2,600.01		
420226	VEGA, ELIO	30/09/2020	6,086.17	5,307.08	
420305	FARIA<S, BRIAN	31/07/2020	6,441.91		
420619	JUAREZ, MIRTA DEL VALLE	31/08/2022	17,751.11	23,476.78	
420719	BARRERA, CARLOS ANDRES	30/09/2020	6,441.91	5,496.58	
420732	FERREYRA, RAFAEL EDGARDO	30/06/2020	6,441.95	6,723.72	
420785	CABRAL, NOLBERTO	31/01/2023	6,441.91	211.99	
420832	SISTERNA, PEDRO RAFAEL	31/07/2021	2,942.83		
420903	RAMIREZ, SERGIO RAMON	31/10/2021	9,462.02		
420987	FLORES, GUSTAVO SABINO	29/02/2020	6,441.95	6,723.72	
421004	OJEDA, RITO SANTO	29/02/2020	6,441.95	6,723.72	
421098	MACIAS, MARIANA NICOLAS	29/02/2020	5,378.54		
421166	SOTO, FEDERICO ADRIAN	29/02/2020	6,441.95	6,723.72	
421180	OLIVA, EZEQUWUIEL MARIO	29/02/2020	5,731.68		
421199	ENRIQUEZ, LEANDRO ARIEL	29/02/2020	6,441.95	6,723.72	
421241	DESTAFANI, MARCELA LILIANA	30/06/2021	6,441.91	4,738.44	
421529	GOMEZ, EZEQUIEL ANGEL	30/06/2020	5,378.54		
421637	CARMONA, OSCAR ANTOINO	30/06/2020	11,669.39	9,295.09	
421647	MIRAGLIA, HERNAN FEDERICO	23/12/2019	9,278.56		
421884	SILVA, PEDRO BALTAZAR	31/03/2022	5,378.54		
421914	PERES, EDUARDO	31/12/2022	3,978.98		
422003	RODRIGUEZ, DAMIAN MARCELO	31/08/2020	5,731.68	5,117.51	
422075	CAMPOS, MATIAS ADRIAN	30/04/2021	10,426.73		
422125	RAPELO, RICARDO DAVIS	30/09/2020	15,735.47	10,932.87	
422284	RIVERO, HERNAN FLIPE	31/03/2020	12,159.92		
422443	GIMENEZ, SERGIO MANUEL	30/06/2020	12,512.38		
422562	HERNANDEZ, ARIEL ALEJANDRO	31/07/2020	12,414.50		
422575	CORONEL HEALY, MATIAS GABRIEL	29/07/2019	5,268.47		
422620	DE SANCTIS, GABRIEL VICENTE	30/09/2021	20,209.14	13,820.01	
422724	DELCEMELLO, ANTONIO OSVALDO	31/08/2020	12,324.94	8,999.95	
422962	VARGAS, CARMEN	30/09/2022	17,751.00	16,249.73	
422996	LEMES, LORENZA	28/02/2023	17,751.00	14,287.05	
423109	FERNANDEZ, MARIO	30/04/2023	17,751.00	14,287.05	
423219	CORZO, GUSTAVO DANIEL	30/04/2020	6,441.91		
423335	VELEZ, JOAQUIN MATIAS	31/07/2020	12,159.92		
428040	GUERRERO, ELIAS NATANEL	28/02/2021	3,218.05		
430174	AFENIEX, MARIA ROZA	31/03/2023	17,751.00	14,086.28	
446332	WIEBBELLING, MARIA ESTELA	30/04/2023	14,998.77	6,727.09	
Plan:	(1707) - HONDA TORNADO XR 250 CC 4	V. Nominal:	100892.86		
288594	BANEGAS, MARCOS ALEJANDRO	31/10/2018	1,629.06		
289397	MANRIQUE, WALTER MAXIMILIANO	23/12/2019	4,287.66	3,936.52	
289483	HOFIREK, FRANCO DARIO	31/05/2021	11,406.15	10,909.85	
399982	BUENO, JORGE ADRIAN	31/07/2022	8,797.72	11,650.75	
420099	GUILLIN, ALDO GABRIEL	31/03/2019	1,288.61		
420622	JUAREZ, MIRTA DEL VALLE	31/08/2022	8,797.72	11,635.42	
422961	VARGAS, CARMEN	30/09/2022	8,797.75	8,053.69	
423108	FERNANDEZ, MARIO	31/03/2023	8,995.51	7,080.95	
423534	PAZ, SOLEDAD NOEMI	30/04/2023	9,995.40	7,859.14	
425195	CARRIZO, OMAR EDUARDO	31/07/2022	8,013.96	7,381.73	
430093	FLORES, RITA DOMINGA	30/04/2023	8,797.75	7,267.09	
432083	PAREDES, TERESA	31/08/2021	3,369.72	2,842.38	
Cantidad: 4530		Totales:	9,566,130.98	1,903,438.34	11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1707) - HONDA TORNADO XR 250 CC 4		V. Nominal:	100892.86		
466282	SILVA, PEDRO BALTAZAR	31/07/2022	2,840.73		
Plan: (1709) - HONDA FALCON NX 400 5		V. Nominal:	169642.86		
422033	GOMEZ, RAMON ANTONIO	31/08/2022	7,474.64	5,061.64	
Plan: (1710) - YAMAHA FZ 160 CC NP 5		V. Nominal:	58035.71		
289279	HUECHE, GLORIA	31/03/2019	1,433.06		
289533	CORDERO, BRAHIAN DEMIAN	30/11/2018	916.35		
289953	REARTE, MAXIMILIANO JOSE	27/01/2020	2,245.99	2,316.19	
290143	FRANCO, VERONICA	31/01/2023	25,262.30	12,547.57	
292032	FLORES, LORENA PAOLA	31/07/2020	3,081.24	2,308.17	
390325	CORONEL ARIAS, ANGELICA MAYLI	29/02/2020	1,654.38		
396125	ALAGASTINO, NESTOR FABIAN	28/01/2019	741.23		
421807	SIERRALTA, MARIO DANIEL	30/06/2021	19,736.01		
422806	FOZZATTI, ANGEL DOMINGO	25/02/2019	4,432.00		
Plan: (1711) - HONDA BIZ 125 CC -11		V. Nominal:	37202.38		
288589	SEGURA, HECTOR JOSE	31/12/2018	790.74		
288715	SAUCEDO, MARIA ALEJANDRA	31/07/2018	475.15		
289666	LASTRA, JORGE ENRIQUE	31/12/2018	663.80		
289694	AVILA, CARLOS NORBERTO	31/03/2019	1,049.77		
289728	LUDUEÑA, MARINA ELIZABETH	28/01/2019	727.16		
289988	PEREZ, RUBEN ROLANDO	25/02/2019	900.42		
290736	SOTO, ALJEJA	31/12/2018	475.15		
292215	PAZ, GLADYS ISABEL	31/03/2019	805.95		
390614	ROMERO, MARIO ALEJANDRO	31/08/2021	2,741.02	4,747.38	
Plan: (1713) - GOL TREND 1.6 TRENDLINE 5 PTAS 4		V. Nominal:	585797.10		
425049	GAUNA, ALEJANDRO DANIEL	30/04/2020	5,748.34		
426124	CAMPOS, CARLOS ALBERTO	31/05/2020	8,330.15		
427393	ALVAREZ SINEIRO, AGUSTIN	31/05/2020	8,438.59		
427420	PERALTA, MARTIN EZEQUIEL	30/06/2020	8,438.59		
427486	LOPEZ, MATIAS MARTIN	31/07/2020	10,820.46		
427931	GONZALEZ, JORGE OMAR	30/09/2020	8,438.59	7,200.26	
428245	OJEDA, FRANCO OSCAR	31/01/2021	13,034.91		
428269	GOMEZ, EDGARDO JOSE	30/06/2020	14,145.67		
428993	CALLERO, ANGEL DARIO	30/09/2020	8,438.59	7,200.26	
429506	GALLARDO, DIEGO EMILIANO	30/09/2020	15,520.71	11,347.69	
435730	ARGARAÑAZ, CRISTIAN MARCELO	31/10/2020	8,530.31	7,027.54	
446772	GAONA, LUCIA	30/04/2023	23,252.93	17,686.92	
Plan: (1714) - UP 1.0 MOVE 5 PTAS - 5		V. Nominal:	2107246.38		
425010	MENALDI, PABLO JUAN	31/08/2021	19,110.30		
Plan: (1717) - SURAN 1.6 MSI TRENDLINE 6		V. Nominal:	364347.83		
433332	SAAD, DAIANA BELEN	28/02/2023	34,643.06	28,380.98	
Plan: (1719) - PRISMA JOY LS		V. Nominal:	251014.49		
433356	DIAZ, RUBEN OMAR	30/11/2022	15,187.51	7,789.32	
440102	VIDAL, JAIRO ALEJANDRO	30/04/2021	26,413.42		
446708	OLAVE, SERGIO	30/09/2021	28,574.00	18,999.97	
463458	URBINA, VERONICA	30/11/2020	3,712.50		
Plan: (1721) - ONIX LT 1.4 5P NAFTA 8		V. Nominal:	301159.42		
433352	GEREZ, ADOLFO EDUARDO	30/11/2021	5,373.63		
433382	GAUNA/ ABASGOITA, ESTEBAN/ NOELIA	31/05/2021	5,886.47		
433420	GAUNA/ ABASGOITA, ESTEBAN/ NOELIA	30/06/2021	6,401.22		
437934	FRANCO, DARIO NICOLAS	31/01/2021	6,917.89		
454272	VERA, WALTER EZEQUIEL	31/03/2022	28,893.72		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1724) - S 10 2.8 4X2 C/D CTDI 9		V. Nominal:	582318.84		
444162	CHAVEZ/ TROCHE, ROMINA/ JOSE MARIA	28/02/2023	50,777.43	40,868.67	
Plan: (1725) - C 3 - 1.5 LIVE 1		V. Nominal:	313333.33		
444907	JUANA, CARMEN	31/03/2023	27,322.20	21,386.32	
Plan: (1726) - C4 LOUNGE LIVE		V. Nominal:	4434782.61		
431228	CASERES, JULIA MARIA	28/02/2023	166,729.23	68,972.71	
431230	VENTIN, MARTA GRACIELA	28/02/2023	166,729.23	68,972.71	
Plan: (1728) - KA 1.5 S 5 PTAS 1		V. Nominal:	552463.77		
454294	MONTENEGRO, JORGE IGNACIO	31/03/2020	8,486.81		
Plan: (1729) - FOCUS 1.6 S 5 PTAS N 5		V. Nominal:	373043.48		
443483	CABELLO, LUIS	28/02/2023	32,528.82	26,181.11	
Plan: (1731) - ECOSPORT S 1.6 4X2 -13		V. Nominal:	6466666.67		
431236	RODRIGUEZ SARAPURA, ANGELINA DEL V	30/04/2023	157,860.14	53,113.39	
Plan: (1732) - TORO FREEDOM 2.0 C/D 4X2 1		V. Nominal:	2746376.81		
426802	JOFRE, RICARDO ALBERTO	30/06/2021	68,838.87	27,769.03	
Plan: (1733) - MOBI EASY 1.0 1		V. Nominal:	573623.33		
293682	DE LA ROSA, MARTA	31/08/2019	5,323.84		
424298	VILLARRUEL, LUSI JORGE	30/11/2021	17,115.08		
424839	JUAREZ, PEDRO ANTONIO	31/03/2021	3,167.77		
425390	CENTUIRION, MARTIN LUCIANO	30/04/2020	6,934.30		
425691	FERNANDEZ, DIEGO MARIANO	29/02/2020	7,295.93		
425746	BAZAN, JOAQUIN ALEJANDRO	30/09/2020	15,567.02	10,203.96	
426194	PINTOS, RAUL DAVUID	30/06/2021	25,179.13		
428220	GONZALEZ, LUCAS NAHUEL	30/09/2020	6,934.30	5,916.72	
428574	FARIAS, JESICA ROMINA	31/05/2021	6,934.30	5,100.62	
429689	REBILLE, RENE ROBERTO	31/12/2021	6,934.30	5,350.24	
435127	BALDASI, GONZALO EZEQUIEL	31/10/2020	2,798.73		
435539	BENITEZ, FRANCISCO EDUARDO	31/10/2020	6,934.30	5,712.69	
436294	OVIEDO, NELIDA	31/10/2020	7,438.79	6,128.31	
436708	HOYOS, JORGE LUIS	31/03/2021	3,002.34		
437771	MARCOS, JULIAN	31/05/2021	6,934.30		
Plan: (1734) - PALIO ATTRACTIVE 1.4 12		V. Nominal:	276811.59		
425552	STASIUK, NORMAN EMILIO	31/08/2019	3,535.42		
Plan: (1741) - PARTNER FURGON CONFORT 1.4 4		V. Nominal:	283768.12		
449061	RAMIREZ, SILVIA	30/06/2020	7,497.43		
Plan: (1744) - SANDERO EXPRESSION/AUTHENT.		V. Nominal:	711014.49		
424575	AGUIRRE, RAMON LUIS	30/06/2020	14,967.59		
424696	ALZUIGARAYÇ, JOSE FEDERICO	30/06/2021	12,617.02		
424719	VENIALGO, RENZO	31/01/2021	17,268.90	9,226.75	
426355	VERON, ALEJANDRO DIEGO	30/06/2021	21,126.57		
426521	MOSCOSO CONDORIO, MANUEL	28/10/2019	7,646.51		
427193	PEREZ, CRISTIAN MARCELO	20/09/2019	3,972.05		
427250	ANTON, GERMAN ANDRES	30/11/2020	7,044.43	5,596.15	
427788	JARA, JORGE LUIS	30/06/2020	7,044.43		
427979	OJEDA, VICTOR HUGO	31/03/2021	5,113.53		
428194	ORTEGA, GONZALO FEDERICO	31/07/2020	7,044.43		
428347	GOMEZ, DIEGO MAXIMILIANO	30/11/2019	8,002.62		
428381	BRAVO, AGUSTIN	30/06/2021	3,594.35		
428565	PEREZ, NICOLAS EZEQUIEL	31/03/2021	7,044.38		
428716	CAMBERRO, MATIAS RAUL	31/03/2021	7,044.43		
428832	AGUILAR, NICOLAS ADOLFO	31/07/2021	19,277.81		
428862	MONTES, LUIS ANTONIO	30/11/2021	5,496.86		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1744) - SANDERO EXPRESSION/AUTHENT.		V. Nominal:	881159.42		
429259	DIAZ, MATIAS IVAN	30/09/2020	16,227.54	11,441.88	
429370	BARRIOS, ANGEL GUSTAVO	31/07/2021	2,843.17		
429544	OLGUIIN, MARCOS DANIEL	31/07/2020	15,135.13		
429654	FERRO, SERGIO GUIDO	31/03/2021	7,044.43		
429663	ORELLANA, RUBEN	30/09/2021	7,044.43	6,062.35	
429762	SALTO, JOSE LUIS	30/06/2021	6,267.76		
435160	MONTI, MATIAS SEBASTIAN	31/03/2023	7,434.91	222.54	
435488	PINTOS, ELVIO JOQUIN	31/10/2020	3,218.07		
435564	PELOZO, JUAN PABLO	30/09/2020	7,044.43	6,010.68	
435616	CABAÑAS, JESUS ROBERTO	31/10/2020	7,044.43	5,803.42	
435640	SESA SOSA, FRANCISCO	30/04/2021	7,044.43		
435955	BISCARRA, MAXIMILIANO FERNANDO	31/07/2021	7,889.87	5,718.64	
436520	CASTAÑO, MAXIMILIANO SEBASTIAN	31/12/2020	7,475.49	5,718.64	
437644	ROSA, MARTIN DANIEL	31/12/2020	7,044.43	5,388.89	
448072	CENTENO, PATRICIA ERCILIA ALEJANDR	31/01/2023	15,135.45	7,795.37	
Plan: (1745) - PICK UP DUSTER OROCH 1.6 DYNAMIQUE 1		V. Nominal:	1563768.12		
395034	CHANAMPA, JACINTO ALBERTO	30/06/2021	17,298.50		
457917	SANDON, NOEMI DEL CARMEN	31/03/2021	32,255.79	15,475.43	
Plan: (1749) - KANGOO FURGON CONFORT PH3 1.6 5		V. Nominal:	254782.61		
425007	SALEH, JUAN PABLO	31/10/2020	4,546.12		
Plan: (1751) - ETIOS X 1.5 M/T 4 PTAS NAFTA 6		V. Nominal:	623188.41		
425626	LOTO, GUSTAVO DANIEL	30/04/2020	14,141.34		
426643	CORONEL, GONZALO GASTON	30/09/2020	8,557.78	7,301.96	
427911	FLORES, SEBASTIAN	20/09/2019	6,089.53		
428296	SOSA, SERGIO HERNAN	31/08/2021	7,614.27	6,043.00	
428971	CASTRO, SERGIO	30/09/2020	16,220.28	11,802.43	
429897	TORTOSA, RODRIGO FERNANDO	27/01/2020	3,909.41		
435305	PAEZ, DIEGO	31/03/2022	19,210.17		
Plan: (1753) - HILUX C/S DX 2.4 4X2 DIESEL-19		V. Nominal:	472463.77		
448917	PAREDES, CARMELITA	30/06/2022	7,628.58		
Plan: (1754) - HILUX C/D DX 2.4 4X4 DIESEL-20		V. Nominal:	649275.36		
293964	ALVAREZ, PEDRO PASCUAL	31/07/2020	20,546.17		
455340	LOVILLO, ALAN JOEL	30/09/2022	45,371.32	40,559.95	
Plan: (1755) - CASA 35 M2 -12		V. Nominal:	169565.22		
442218	GONZALEZ, MARTA	30/04/2023	6,562.26	183.64	
Plan: (1756) - CASA 42 M2 -12		V. Nominal:	189855.07		
425541	TERREIN, TERESA	31/08/2022	14,714.99	13,682.80	
425636	BENITEZ GONZALEZ, NESTOR ENRIQUE	31/10/2022	15,970.36	11,664.46	
426368	VIVERO GERES, DERLI ARNAKLDO	30/11/2020	7,614.07		
431432	GONZALVEZ, LIDIA CARMEN	31/03/2023	3,186.24		
436205	TORRES, GUSTAVO	31/08/2020	6,310.60	5,384.54	
436793	MAMANI, DIEGO SEBASTIAN	30/09/2020	12,727.20	9,139.58	
436819	MEDINA, CARLOS DONATO	30/09/2020	6,310.60	5,198.87	
436842	CAÑETE, RODRIGO ARIEL	31/08/2020	2,547.00		
436903	CELSO BENITEZ, ACOSTA CELSO	30/09/2021	6,310.60	5,430.82	
436924	CASTILLO, JUAN ERIDENTO	31/08/2020	5,962.07	5,198.87	
436965	PLATTNER, MARTIN ALBERTO	30/09/2020	5,962.07	5,198.87	
437077	FAVERO, PABO DANIEL	31/08/2020	3,558.28		
437219	MOLINA, FRANCISCO	30/09/2021	3,558.28		
437294	VALDEZ, ALAN GABRUIEL	31/05/2020	5,614.84		
437687	ROA, MARCOS SCARSIMO	31/07/2021	10,488.84		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1757) - CASA 51 M2 -12	V. Nominal:	507536.23		
424280	FRIAS, ISMAEL RAUL	31/07/2020	12,603.96		
424561	MORALES, ELIAS EMANUEL	31/12/2020	6,842.64	5,234.52	
424573	LOPEZ, RUBEN CARLOS	31/08/2021	21,316.60	14,462.23	
424736	CABRERA, RAMON ALEJANDRO	30/06/2021	17,607.98	8,311.33	
424750	GEREZ, OMAR OSCAR	31/07/2020	12,603.96		
425039	ARGARAÑAZ, JUDITH MARIA	31/05/2021	17,828.18		
425098	IFRAN, HUGO EMAUEL	30/04/2020	6,842.64		
425102	BLANCO, JORGE LUIS	30/04/2020	6,842.64		
425218	NUÑES, ALEJANDRO NORBERTO	31/07/2020	6,842.64		
425230	ISLA, OMAR NICOLAS	30/04/2020	12,856.94		
425305	AYRES, MARIANO GABRIEL	31/03/2021	8,950.13		
425354	BENITEZ, DANIEL MARIANO	30/11/2020	5,871.90		
425394	GOMEZ, SANTIAGO RAMON	30/04/2020	6,842.64		
425540	DESIMONE, LUIS HUMBERTO	31/10/2022	18,012.22	16,000.69	
425754	YLUSCO, BRIAN CRISTIAN	31/08/2020	10,230.37		
425785	SALINAS, LUCAS ARIEL	27/01/2020	7,585.88		
425910	TABARES, OMAR ESEQUIEL	31/01/2021	17,798.77		
426350	FERREYRA, DIEGO HORACIO	30/06/2021	11,784.87		
426505	PAEZ, RODRIGO ANTONIO	31/10/2020	15,271.39	10,028.82	
426749	CHUQUIMIA, ALBERT ESTIVEN	31/03/2021	7,221.93	4,831.87	
427245	SEQUEIRA, CRISTIAN ALBERTO	30/11/2020	6,842.64	5,435.85	
427463	DEAM, FLORENCIA TATIANA	31/03/2021	6,464.73		
427700	ARROYO, PABLO MARTIN	31/08/2021	21,075.34	14,340.02	
427790	DIAZ, IVAN NADIR	31/10/2020	6,842.64	5,637.18	
428043	SORIA, FIDELINO	30/09/2020	3,491.39		
428079	ARANDA, CARLOS ALBERTO	31/01/2021	6,842.64	5,234.52	
428129	LEIVA, MARIANO ISAIAS	30/09/2020	15,619.05	10,971.49	
428157	RAMOS, MATIAS DAVID	31/07/2021	4,226.50		
428280	HEREDIA, JORGE GUSTAVO	31/01/2021	16,645.67	8,410.38	
428601	PARENTE, OMAR WILFREDO	31/08/2021	19,592.62	21,889.04	
428615	VEGA, SERGIO GABRIEL	31/10/2020	15,238.38	10,055.81	
428897	ORELLANA, JAVIER ERNESTO	27/01/2020	3,125.89		
428954	JULIAN, FERNANDO	30/06/2020	14,220.35		
428957	VILLABOA, GREGORIO	31/05/2021	4,226.50		
429066	CENTURION, ROSA RAMONA	30/09/2021	4,967.05	4,873.40	
429084	ROMERO, ROMINA FLAVIA EDITH	30/06/2022	6,842.64		
429140	BAEZ, WALTER IGNACIO	31/01/2021	6,842.64	5,234.52	
429284	ROJAS, JAVIER ORLANDO	30/09/2020	14,304.24	10,208.56	
429382	DAVALOS, MARIO DANIEL	31/01/2021	3,125.89		
429392	LAYDE, ALEXIS ALBERTO	31/01/2021	6,842.64	5,435.85	
429417	OUNDJIAN, DANIEL CRISTIAN	30/09/2020	6,842.64	5,838.51	
429594	INSAURRALDE, SERGIO DANIEL	16/11/2017	3,491.39		
429610	BORNETTO, RUBEN ARIEL	30/06/2020	3,491.39		
429862	BENITEZ, MARIA BERNARDA	31/03/2021	6,842.64		
429866	LEGUIZAMON, NICOLAS BENITO	31/08/2021	3,125.89		
431229	QUISPILDOR, GLADIS MERCEDES	28/02/2023	18,855.22	15,175.79	
432752	ROSADO, MARIA SUSANA	30/04/2023	18,855.22	14,545.58	
435044	PUERTAS, JOEL MATIAS	30/09/2020	6,842.64	5,838.51	
435162	TAHUIL, LAUTARO FEDERICO	31/07/2022	6,464.73		
435177	ROJAS, NICOLAS RAUL	31/08/2021	6,842.64	5,888.69	
435284	ALFONZO, JESICA VERONICA	31/03/2021	4,226.50		
435427	GONZALEZ, PABLO HERNAN	30/06/2020	6,088.22		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1757) - CASA 51 M2 -12	V. Nominal:	507536.23		
435437	GOMEZ, MATIAS EZEQUIEL	30/11/2019	7,058.53		
435441	POLO, PEDRO SEBASTIAN	31/07/2020	6,842.64		
435495	MEDINA, FELIPE GUSTAVO	31/10/2020	6,842.64	5,637.18	
435609	PEÑAS, JAVIER MAURICIO	31/03/2021	2,761.73		
435669	MEDINA, HERNAN SERGIO	30/06/2021	10,684.54		
435785	HERRERA, WEALTER JOSE	30/11/2020	10,006.28		
435865	SAUCEDO, EDUARDO	30/09/2020	7,191.14	6,135.87	
435942	RODRIGUEZ, LEONEL CARLOS	31/01/2021	2,902.39		
436011	MELODACOSTA, EMANUEL CRISTIAN	31/08/2020	15,141.20	10,782.30	
436222	GARCIA, MIGUEL	31/07/2020	7,191.14		
436312	MOREIRA, MIGUEL ANGEL	31/10/2020	7,191.14	5,924.29	
436335	DIAZ, ANDRES ARNALDO	30/04/2022	6,793.98		
436469	ORTIZ, FERNANDO OMAR	30/09/2020	7,191.14	6,135.87	
436481	RAMIREZ, MAXIMILIAO LEONEL	20/09/2019	3,285.10		
436498	VERA, ORLANDO	30/06/2020	4,830.17		
436540	SOSA, OMAR GEDUARDO	31/07/2020	14,445.98		
436715	VERON, LEON	31/12/2020	7,191.14	5,501.12	
436740	VILLALBA, DAVID EZEQUIEL	31/12/2020	7,191.14	5,501.12	
437003	MANSILLA, IGNACIO AGUSTIN	31/03/2023	7,191.14		
437265	CAMPO, CLAUDIA	30/06/2021	2,902.39		
437649	MINUET, FERNANDFO ISMAEL	30/04/2020	2,761.73		
440326	ROMERO, BEATRIZ TERESA	31/03/2023	18,855.22	14,758.84	
442192	AGUERO, DIANA	31/03/2021	9,527.44	6,039.83	
442330	CORREA, MARIA CLARA	30/11/2021	4,226.50		
442334	GONZALEZ, LAURA	28/02/2023	18,855.22	15,175.79	
442385	SOTELO, MABEL	30/04/2023	18,855.22	15,175.79	
442386	VILLALBA, MARIANA	31/03/2023	18,855.22	14,758.84	
443426	NUÑES, MERCEDES	28/02/2023	18,855.22	15,175.79	
443474	MARQUEZ, FRANCISCO	31/03/2023	18,855.22	14,758.84	
445004	PEREIRA, VANESA	30/04/2023	18,855.22	14,341.88	
445005	PIÑEIRO, RAMONA ALEJANDRA	31/03/2023	18,855.22	14,758.84	
445015	GONCALVEZ, ANDREA	31/03/2023	18,855.22	14,758.84	
445737	MENDEZ, LILIANAA	30/09/2021	11,488.20	14,198.15	
446397	LAMAS, BASILIA	31/03/2023	18,855.22	14,758.84	
459292	MASIÑUK, NATALIA RAQUEL	31/07/2021	4,596.08		
Plan:	(1758) - HONDA TORNADO XR 250 CC 5	V. Nominal:	463768.12		
426101	CARRIZO, GERMAN GUILLERMO	31/03/2021	11,106.26	4,976.50	
441485	IBÁÑEZ, ERLAN ANDRES	31/10/2022	8,196.38	7,242.13	
459296	BARRIOS, NATIVIDAD	31/08/2020	1,841.23		
Plan:	(1760) - HONDA CG 150 TITAN ESD-7	V. Nominal:	46086.96		
292815	CARABAJAL, ANDREA DEL VALLE	30/11/2020	1,865.62	2,947.18	
292984	ALBORNOZ, NORMA ALICIA	20/09/2019	1,548.74	1,950.62	
Plan:	(1761) - HONDA FALCON NX 400 6	V. Nominal:	439130.00		
293141	ASEF, JESUS ELISANDRO	28/10/2019	6,311.02		
450781	MONTES, DANIEL MARTIN	31/12/2020	5,760.25	4,406.51	
452930	ROSA, AXEL YAMIL	30/06/2021	16,506.65	7,486.86	
Plan:	(1763) - HONDA BIZ 125 CC -12	V. Nominal:	82610.00		
293503	CORIA, SILVIA	29/04/2019	569.31		
294101	VELIZ, NELY DEL VALLE	20/09/2019	1,074.31		
432753	EGUEZ, LIDIA ESTER	30/04/2023	3,361.50	2,702.32	
Plan:	(1765) - ORDEN DE COMPRA \$350.000	V. Nominal:	350000.00		
432755	VIERA, JOSE	28/02/2023	30,519.48	24,893.58	
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
					11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1765) - ORDEN DE COMPRA \$350.000	V. Nominal:	350000.00		
449365	ABALOS, ELSA ROSANA	31/03/2021	11,075.65		
449870	TABORDA, JANINA DEL VALLE	31/03/2020	4,470.20		
457081	CABRAL, LAURA DEL VALLE	31/10/2020	8,642.48	7,820.97	
457266	BALDERRAMA, SILVIA ELIZABETH	31/03/2022	16,051.35	10,188.91	
457305	CARO, IGNACIA MARGARITA	29/02/2020	4,470.20		
457326	MAMANI, AGUSTIN	30/04/2023	28,476.46	21,189.41	
457737	LEGUIZAMON, SUSANA	30/04/2023	19,881.09	20,007.18	
457941	ROMERO, GLORIA MABEL	30/04/2023	27,127.03	12,256.33	
458247	ARMAYO, MAXIMA DEL CARMEN	30/06/2021	14,168.18	8,146.84	
459233	AQUERA, ANTONIA	28/02/2023	4,470.20		
463037	MARTINEZ, VIRGINIA	31/01/2022	14,793.59	10,188.91	
463277	OJEDA, JUAN AMADEO	31/05/2022	19,881.09	11,503.61	
463500	OLIVERA, MANUEL	31/10/2022	6,245.09		
463657	ARRIETA, CAROLINA EMILIA	28/02/2023	25,121.53	11,911.14	
463882	MIÑO, ISABEL	28/02/2023	6,841.10		
463956	GALL, VANESA BEATRIZ	31/01/2021	5,651.24		
465329	GUAYUAN, CECILIA	31/10/2021	8,039.78		
465331	MACHADO, JOSEFA	30/06/2020	4,470.20		
466411	GIMENEZ, PEDRO	28/02/2023	23,796.82	11,220.78	
466437	LOPEZ, ANGELINA	31/07/2022	10,463.95		
466565	BENITEZ, FELIPE DE JESUS	31/10/2022	21,176.68	11,220.78	
466572	DE ASIS, MIGUEL	31/01/2023	13,545.07	9,047.63	
468172	ARGARAÑAZ, LIDIA ROSA	28/02/2022	7,439.32		
468945	GARBEJO, BENEDECTO	31/01/2023	11,075.65	364.47	
469483	CHAVEZ, IBAÑEZ	28/02/2023	21,828.10	10,185.23	
469702	MIRANDA, JUAN IGNACIO	31/03/2023	17,318.49	481.11	
469821	GARCIA, WALTER	31/08/2022	9,247.39	379.05	
470016	HARGAÑARA, MARIA ESMILDA	31/12/2020	4,470.20		
470427	ALVEZ ARRUDA, ADELINA	28/02/2023	19,236.88	9,494.87	
470901	LOPEZ, MARIA ZULMA	28/02/2021	6,841.10		
471112	GOMEZ, REINERIA	28/02/2022	13,545.07	9,202.89	
471192	ARECO, CARLOS	30/11/2020	4,470.20		
471217	VERA ARGUELLO, ANA LORENZA	30/11/2020	4,470.20		
471227	ALTAMIRANO, FRANCISCA	28/02/2023	21,176.68	9,840.05	
471257	GOITEA, MARCOS ANDRES	30/04/2022	11,689.58		
471917	GAUNA, GRACIELA RAMONA	28/02/2023	15,421.32	8,731.61	
471996	GIMENEZ, JUAN BAUTISTA	31/07/2021	5,059.64		
472406	RIOS, MARIA ANTONIA	30/11/2022	15,421.32	495.69	
472540	MANUEL, MARIA AGUSTINA	30/04/2023	19,236.88	9,120.53	
472620	PINTOS, MELITAN	31/08/2022	16,683.77	9,480.29	
472625	GONZALEZ, CONCEPCION	31/10/2022	17,955.60	9,494.87	
472636	RAMUALDO, LUCINDA	30/04/2021	6,245.09		
472637	ROMUALDO, SALUSTIANO	31/03/2023	17,955.60	9,451.13	
472653	AYALA, REINALDA	31/07/2022	12,305.76		
473051	QUIROS, SARA DEL HUERTO	30/09/2022	16,051.35	8,804.50	
473941	CORREA, NELIDA	31/01/2022	5,651.24		
473983	BENITEZ DA SILVA, FRANCISCA ISABEL	31/01/2021	4,470.20		
474377	DIAZ, ANGELA DIONISIA	30/04/2023	13,545.07	379.05	
474381	DE OLIVERA, NESTOR	31/03/2023	20,527.71	9,149.69	
474457	MURUANI, EMILIANO	31/03/2023	20,527.71	9,149.69	
474836	GOMEZ, FLORENCIO	31/12/2021	11,075.65	8,545.54	
475080	OBREGON, INES	31/08/2021	6,245.09		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1765) - ORDEN DE COMPRA \$350.000	V. Nominal:	350000.00		
475103	PEDROZO, LAURA SOLEDAD	30/11/2021	9,247.39		
475492	FERNANDEZ, ALEJO	31/10/2022	16,683.77	8,804.50	
475871	RODRIGUEZ, DELIA	28/02/2022	10,463.95		
476017	CASTRO, LIDIA AISABEL	31/01/2023	5,059.64		
476120	PEREYRA, GUSTAVO SERGIO	31/05/2022	12,924.28	7,888.19	
476195	CHAMANDRE, MARTA	30/04/2023	19,881.09	8,459.32	
476413	DELIMA, FABIANA PATRICIA	31/07/2022	13,545.07		
477152	GALEANO DE LIMA, ELIZA	30/04/2023	15,421.32	8,386.43	
477760	BONIX, SONIA GRISELDA	31/08/2022	14,168.18	495.69	
477770	FRETE, JOSE ROSANO	31/12/2021	9,247.39		
478449	TORRES, MARIA EUGENIA	30/04/2021	4,470.20		
478956	ALMADA, VALENTIN ALBERTO	30/04/2023	18,595.05	495.69	
478959	RIVERO, JUAN	31/08/2022	13,545.07	481.11	
479400	GONZALEZ, CARINA ISABEL	31/05/2021	4,470.20		
479744	BARRERA, MONICA ELIZABETH	30/06/2021	4,470.20		
480183	MARTINEZ, EMILIA SOLEDAD	31/03/2022	5,059.64		
480973	FERRARI, LUIS ALBERTO	31/03/2023	17,318.49	481.11	
481298	GODOY, IRMA HERMELINDA	31/03/2023	13,545.07	422.79	
482465	OLIVERA, ROSA	31/03/2023	16,051.35	451.95	
482467	OLIVEIRA, MAGDALENA	30/09/2021	5,059.64		
483198	MOLINA, CARLOS ALBERTO	31/03/2023	16,051.35	451.95	
483545	IVO, CASIMIRO	31/01/2022	4,470.20		
483632	BOGADO SOSA, ANTONIO	31/07/2022	10,463.95		
483735	ACOSTA, DELCARMEN	31/08/2022	11,075.65	422.79	
485094	MAIDANA, ELSA MARGARITA	31/08/2022	11,075.65	408.21	
485132	ROJAS, ROSALIA CATALINA	30/04/2023	11,075.65		
485721	SOTELO FIGUEREDO, FILEMON	31/07/2022	9,854.53		
485825	VILLALBA, RAMONA	31/03/2023	14,793.59	422.79	
489129	VASCOL, CARLA ANTONELA	31/01/2023	5,059.64		
489303	MOJICA, IMELDA DEL VALLE	31/01/2022	5,059.64		
490597	VALIENTE, ERNESTO RAMON	31/07/2022	7,439.32		
491970	SOTELO, ANTONIO	31/03/2023	12,305.76	364.47	
492762	CAPDEVILLA, MARTA ERSILIA	31/03/2023	11,689.58	349.90	
493061	ROSALES, MERCEDES EUGENIA	31/03/2023	11,689.58	349.90	
493233	MOLINA, MARIA MERCEDES	31/10/2022	5,651.24		
493864	LEZANA, MARINA	30/09/2022	7,439.32		
496553	MEDINA, ELVA DELIA	30/09/2022	5,651.24		
524116	MORENO, LUIS NAHUEL	31/08/2022	7,439.32		
524244	RODRIGUE, JORGE ALBERTO	31/05/2022	6,245.09		
528659	LAZARTE, LILIANA MERCEDES	31/01/2023	4,470.20		
529404	FUENTES, MELISA	31/03/2023	4,470.20		
627564	CAMPOS, CLAUDIA ALEJANDRA	31/03/2023	4,470.20		
Plan:	(1783) - GOL TREND 1.6 TRENDLINE 5 PTAS 5	V. Nominal:	640000.00		
437446	FERNANDEZ, LEONARDO DAMIAN	30/04/2020	6,939.53		
447104	CAPDEVILA, ANGEL OSVALDO	31/08/2020	3,896.88		
447370	PEREIRA, JUAN	31/08/2022	32,114.90	16,302.13	
447623	FARIAS PRESTES, MARIA CASILDA	31/03/2023	107,897.83	34,712.92	
452891	CHAVEZ, JUAN JESUS	30/06/2021	8,530.36		
453160	FILQUIN, JONATAN ALEJANDRO	31/03/2020	4,809.90		
Plan:	(1785) - SURAN 1.6 MSI TRENDLINE 7	V. Nominal:	1839130.43		
451219	JIMENEZ, MARTIN LEONARDO	31/07/2021	28,302.58		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1788) - SONIC 1.6 4 PTAS LT NAFTA -17		V. Nominal:	362898.55	
455278	QUEVEDO/DECICO, KAREN GRACIELA/CA	31/03/2023	8,961.02		
Plan:	(1791) - FOCUS 1.6 S 5 PTAS N 6		V. Nominal:	406666.67	
447692	ERASMO, SUSANA AURELIA	30/04/2023	35,460.72	26,972.56	
Plan:	(1792) - ECOSPORT S 1.6 4X2 -14		V. Nominal:	369565.22	
447449	GARCIA, JUAN	31/08/2021	4,720.11		
448290	BAEZ, ELSA DAMACIA	28/02/2023	26,525.94	12,577.03	
448925	IRALE, PLACIDO	27/01/2020	5,342.49		
449140	SILVA, DORSI	30/04/2023	27,935.06	12,577.03	
449638	SOSA, JUAN RAMON	31/03/2023	15,620.62	477.21	
449848	ALMAZAN, VILMA ZULEMA	28/02/2022	40,348.59		
449918	ALZOGARAY, TEOFILA	30/04/2023	26,525.94	12,577.03	
457579	ARIAS, ASUNTA	27/01/2020	4,720.11		
457590	LOPEZ, MAIRA JOHANA	30/04/2021	9,764.36		
457602	LOPEZ, CARMEN	31/07/2020	8,489.24		
459036	GARBEJO, BENEDECTO	30/04/2023	14,960.24	461.82	
459495	ALTAMIRANO, FRANCISCA	28/02/2023	27,935.06	21,661.38	
Plan:	(1793) - TORO FREEDOM 2.0 C/D 4X2 2		V. Nominal:	6715942.03	
447224	CHAPARRO, FERMIN ISAIAS	31/08/2022	160,333.67	4,336.37	
455271	VIRANO, BELEN	31/07/2021	6,671.07		
Plan:	(1794) - MOBI EASY 1.0 2		V. Nominal:	235072.46	
439431	GOYA, BRAIAN DAMIAN	30/09/2020	7,438.83	6,347.21	
439874	LEMONS, LUCAS LEONEL	31/12/2020	7,027.99	5,471.73	
450023	BOGADO DUARTE, MATIAS GABRIEL	30/11/2020	12,898.26		
450154	BARRAZA, JUAN JOSE	30/09/2020	7,438.83	6,347.21	
450968	DUME BAEZ, ERNESTO DAMIAN	30/06/2022	7,438.83		
451514	FAGUADA, CARLOS HUMBERTO	31/03/2020	4,594.74		
451958	RUIZ, WALTER GERMAN	30/09/2020	7,438.83	6,347.21	
451977	CACERES, NICOLAS NAHUEL	31/12/2020	7,438.83	5,690.60	
452750	SANCHEZ CORONEL MEDINA, DARIO IVAN	30/11/2021	7,438.83	5,960.26	
453346	PEREZ, GERMAN DAVID	30/11/2020	7,438.83	5,909.47	
453475	CASSANI, JUAN CARLOS	30/04/2021	23,083.74		
453480	SALINAS, MARIO ANTONIO	31/05/2021	5,804.62		
453509	LABROUSSE, FAVIO	31/03/2021	4,594.74		
453746	LEGUIZAMON, CARLOS ANTONIO	31/12/2021	7,438.83	5,739.51	
454115	GIMENEZ ROMERO, ALBERTO	31/07/2021	20,243.31		
454167	RAMIREZ, JUAN PABLO	31/03/2020	8,796.03		
454899	AGUERO, MIGUEL ANGEL	31/08/2020	3,758.59		
460297	PEREYRA, RAFAEL	31/10/2021	18,046.15		
460818	GONZALEZ, DANIEL NORBERTO	30/04/2021	8,683.69		
Plan:	(1798) - STRADA WORKING C/S 1.4 BASE 6		V. Nominal:	302608.70	
437902	VERON, CRISTIAN RAMON	31/01/2021	9,576.00	7,043.76	
438354	MARANGONI, CLAUDIO RAMON	31/08/2020	9,576.00	8,170.76	
439293	MORAN, JUAN MANUEL	31/03/2022	26,677.42		
439964	FARIÑAS, GASTON ALEJANDRO	30/04/2022	9,576.00		
450338	CAFFOREL AGOSTINI, SANTIAGO ANDRES	27/01/2020	5,399.50		
450360	ROMANO, ARIEL JONATHAN	28/02/2021	9,576.00	6,762.01	
450471	MAMANI, NESTOR LEONEL	31/10/2020	9,576.00	7,889.01	
452819	ALEGRE, MAURO MAXIMILIANO	31/03/2021	9,576.00	7,325.51	
453146	HERRERA, MIRYAM ISABEL	28/02/2021	9,576.00	6,762.01	
453617	CAÑETE, CLAUDIA ROCIO	30/04/2023	9,047.13	302.52	
453856	LOPEZ, NAHUEL ALEJANDRO	31/10/2020	13,438.56		
454230	SANCHEZ MARTINEZ, EDUARDO	31/05/2021	6,432.04		
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1798) - STRADA WORKING C/S 1.4 BASE 6		V. Nominal:	302608.70	
454245	ALFONZO, VICTOR HUGO	31/05/2021	9,576.00	7,043.76	
Plan:	(1801) - SANDERO EXPRESSION/AUTHENT.1		V. Nominal:	236231.88	
438053	VERA, FABIAN ANDRES	31/10/2020	7,062.67	5,938.63	
450021	ROSALES, DANIEL ALBERTO	31/10/2020	7,475.53	6,158.58	
450226	OVEJERO, NICOLAS EDGARDO	30/06/2021	12,901.47		
450631	PAGEZ, NAHUEL MAXIMILIANO	30/09/2020	7,475.53	6,378.53	
452746	CAMPOS, LEANDRO MARTIN	30/06/2021	7,475.53		
453906	FLORES, BRIAN DARIO	31/07/2020	9,074.81		
453919	LEGUIZAMON, HECTOR RICARDO	28/02/2021	7,475.53	5,278.78	
453933	GUTIERREZ, ELIGIO OSCAR	31/01/2021	13,867.54		
460285	ALVARADO, DANIEL ALFREDO	30/06/2021	27,076.52		
Plan:	(1805) - CASA 35 M2 -13		V. Nominal:	177971.01	
455019	PENELLA, WALTER ENRIQUE	31/12/2020	4,394.58		
Plan:	(1806) - CASA 42 M2 -13		V. Nominal:	199420.29	
438572	SANDOVAL TITO, JULIO CESAR	30/09/2020	6,310.59	5,384.53	
438966	LOPEZ, JORGE	28/10/2019	2,882.84		
439389	DELGADO, NICOLAS DARIO	30/11/2020	6,310.59	5,013.18	
439450	ELIZAONDO, RODRIGO ORLANDO	28/10/2019	2,882.84		
439743	FESER, BRAIAN TOMAS	31/05/2021	13,580.19		
447346	ALDERETE, GUILLERMO	30/04/2023	17,389.12	13,226.72	
450054	ALFONSO, MARCOS SEBASTIAN	31/07/2020	4,238.71		
450217	MALDONADO, SANTIAGO ARIEL	30/09/2020	13,984.56	9,865.54	
450280	MACIEL, MAXIMILIANO RODRIGO	28/02/2021	6,310.59	4,456.16	
450501	FERREYRA, HECTOR HERNAN	31/01/2022	6,310.59	5,056.27	
450502	NUÑEZ, JEANCARLOS	30/11/2020	6,310.59	5,013.18	
450581	GUTIERREZ, ANGERL ARIEL	31/10/2020	13,913.42	9,199.76	
451024	COGORNO, MARCELO GASTON	31/12/2020	5,614.83	4,456.16	
451175	FLORES, RAMIRO	30/09/2020	6,310.59	5,384.53	
451485	ARAYA, GASTON GONZALO	31/01/2023	6,310.59	215.97	
451873	ACOSTA, MARIO JAVIER	31/10/2020	6,310.59	5,198.86	
452505	SALINAS, CRISTIAN ABEL	31/03/2022	6,310.59	4,681.73	
452931	TOBANI, AXEL GABRIEL	31/07/2021	6,660.39		
453099	OLIVA, DAMIAN ANTONIO	31/01/2021	16,377.49	8,582.82	
453313	GARCIA, JULIAN AGUSTIN	30/11/2020	6,310.59	5,013.18	
453495	PONCE, MATIAS JESUS	31/07/2021	6,310.59		
454153	PEREYRA, JULIAN SANTIAGO	31/10/2020	11,682.15		
454211	MANSILLA, RAUL ALBERTO	30/04/2022	31,461.18		
454713	ESCOBAR, JONATAN EDGARDO	31/07/2022	14,053.86		
460749	ZALAZAR, RAUL ANIBAL	31/03/2020	6,085.69		
Plan:	(1807) - CASA 51 M2 -13		V. Nominal:	227246.38	
436998	GOMEZ, JOSE ALBERTO	30/09/2020	7,191.15	6,135.88	
437907	CHEDRESE, AMIR GUSTAVO	30/04/2020	11,402.46		
438159	CICCIARI, AUGUSTO PABLO	31/07/2020	3,285.10		
438161	ROVA, DAVID JOSE	28/02/2021	7,191.15	5,077.97	
438203	CABRAL, MOISES ROQUE	31/03/2021	7,191.15		
438488	GARCIA, ALEJANDRO LUIS	31/01/2021	4,441.76		
438545	BALLESTEROS, SERGIO DAVID	30/09/2020	7,191.15	6,135.88	
438554	RODRIGUEZ, MARCOS AGUSTIN	30/09/2020	7,191.15	6,135.88	
438641	CAMINO, CRISTIAN ARIEKL	31/12/2020	7,191.15	5,501.13	
438650	GIMENEZ, FABIAN CESART	31/12/2020	7,191.15	5,501.13	
438742	GUTIERREZ, CESAR JAVIER	31/12/2020	7,191.15	5,501.13	
438905	DAVILA, JUAN CARLOS	30/09/2020	7,191.15	6,135.88	
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
					11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1807) - CASA 51 M2 -13	V. Nominal:	227246.38		
438996	CUELLNA, ROQUE RUEBN	31/08/2020	7,191.15	6,135.88	
439307	BUSTAMANTE, CLAUDIO ALBERTO	30/09/2020	7,191.15	6,135.88	
439339	GOMEZ, RICHARD DAVID	31/03/2020	4,830.17		
439359	FREIRES, JORGE GABRIEL	30/11/2020	7,191.15	5,712.71	
439375	DEBERNACHE, EZEQUIEL	31/01/2021	2,902.39		
439685	BULACIO, MIGUEL ANTONIO	31/01/2021	18,230.11	9,942.99	
439739	BELLO, WALTER ISMAEL	30/04/2021	4,830.17		
439893	DELORENZO, MARCOS ALAN	31/07/2021	7,191.15		
439901	GOMEZ, ARIEL ALEJANDRO	30/04/2022	7,191.15		
439904	HERRERA, DIEGO CESAR	30/09/2020	7,191.15	6,135.88	
447234	SALGADO MUÑOZ, JOSE MATIAS	31/03/2023	19,815.57	15,510.55	
447392	STUSKENT, NORMA BEATRIZ	30/04/2023	6,398.31		
448940	VARGAS, NORMA GRACIELA	30/09/2022	15,450.71	13,757.78	
449504	OZUNA, ELSA NOEMI	31/12/2021	11,244.48	12,790.18	
449893	GALEANO, MARIA SOLEDAD	31/12/2020	7,329.34		
450176	ROJAS, RAMON AURELIO	31/10/2020	10,529.69		
450505	SEQUEIRA, LUIS ANGEL	28/02/2021	7,191.15	5,077.97	
450828	BASUALDO, RUBEN EMMANUEL	30/11/2020	7,191.15	5,924.30	
450861	ZARATE TORRICO, DAVID JONATHAN	30/09/2020	16,163.15	11,377.11	
450982	SANDOVAL, FRANCO MATIAS	31/07/2020	10,509.53		
451089	ARIAS, ALVARO RODRIGO	31/03/2021	7,191.15		
451267	TERRILE, RICARDO ANIBAL	31/05/2021	16,467.11		
451282	CENA, LEONAL MARCELO	30/11/2020	18,975.49	11,235.15	
451423	VILLALBA, IGNACIO ANDRES	31/08/2021	4,441.76		
451553	FLORES, ALEJANDRO ENRIQUE	31/08/2020	11,297.94		
451755	GALINDEZ, JORGE HORACIO	27/01/2020	3,669.22		
451757	MENEYIAN, MARIANA HAYDEE	30/09/2020	6,793.99	5,712.71	
451807	DUARTE, EDUARDO DAMIAN	31/07/2020	5,220.04		
451819	MELLA, SEBASTIAN NESTOR	31/03/2021	7,191.15		
451860	LOPEZ, ROBERTO OSCAR	30/11/2020	7,191.15	5,712.71	
451878	ZAPPALA, EZEQUIEL ALEJANDRO	30/11/2019	6,234.74		
451906	MELGAREJO, JUAN ANTONIO	28/02/2021	7,191.15	5,077.97	
451914	LARTIGUE, FACUNDO ADRIAN	30/09/2020	7,191.15	6,135.88	
451925	ALTAMIRANO, JORGE RAFAEL	31/07/2020	3,669.22		
451969	MUJICA, ALEJANDARO ARIEL	31/07/2020	5,220.04		
452301	ARIAS, ANGEL MOISES	31/10/2020	7,191.15	5,924.30	
452336	GALARZA, SERGIO	30/06/2021	3,285.10		
452365	PRIETO BACHMAN, ALEXIS DAMIAN	30/06/2020	2,902.39		
452502	RODRIGUEZ REINA, LUCAS MATIAS	31/07/2020	6,004.11		
452684	ROSALES, JOAQUIN JORGE	31/03/2021	19,809.30	9,101.53	
452994	OLIVERA, BRIAN NAHUEL	31/01/2021	7,191.15	5,289.55	
453006	OLIVARES, GUSTAVO ADRIAN	30/11/2021	7,191.15	5,761.82	
453028	OLIVA, MIGUEL ANGEL	31/01/2021	10,187.52		
453096	GODOY, JUAN CARLOS	31/10/2020	16,973.44	11,095.63	
453215	MUÑOZ, RAUL ESTEBAN	30/11/2020	7,191.15	5,712.71	
453243	KICIUK, RICARDO	28/02/2021	7,191.15	5,077.97	
453371	SOUTO SUAREZ, GEREMIAS	31/03/2022	30,574.20	12,743.32	
453451	ZOTARES, JAVIER ALEJANDRO	31/08/2021	24,082.13	16,154.19	
453531	MAGUNA, HERNAN MARTIN	30/04/2021	19,984.61		
453533	RODRIGUEZ, MAXIMILIANO EZEQUIEL	31/03/2021	5,220.04		
453633	MOYANO, JUAN EDUARDO	30/04/2021	10,824.00		
453660	MONTOYA, MAURICIO JAVIER	30/11/2020	7,191.15	5,712.71	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1807) - CASA 51 M2 -13	V. Nominal:	1407246.38		
454040	BENITEZ, MARCELO EZEQUIEL	30/06/2021	21,581.36	10,280.07	
454299	CHAVERO, JOSE EMANUEL	30/11/2020	6,004.11	5,077.97	
454410	ROBLES, RAFAEL JAVIER	31/03/2021	10,987.20		
454423	SOTO, RODRIGO	31/07/2020	12,539.01		
454516	CENTURION, RENE ORLANDO	31/07/2020	8,706.73		
454578	BOTO, MATIAS HERNAN	31/01/2021	11,874.10		
454620	TELLO, EMILIANO GABRIEL	31/08/2021	24,015.76	16,299.27	
454677	LUCCISANO, MATIAS EZEQUIEL	31/03/2021	22,109.06		
454798	BENITEZ, ERNESTO DUVAL	30/04/2022	34,915.78		
454903	GIMENEZ PRIETO, SERGIO DAVID	31/08/2021	26,780.55	17,891.33	
457695	SANTOS, `PAOLA NOELIA	30/06/2021	24,926.98		
459388	MAMANI, MALVINA DEL VALLE	31/07/2022	45,660.96	21,082.54	
460303	GIMENEZ, FABIAN RODOLFO	28/02/2021	3,931.30		
460461	PAZ, DANIEL ALEJANDRO	30/06/2021	5,175.18		
460516	LOPEZ, ALEJANDRO EZEQUIEL	30/04/2021	7,704.80		
460577	VALLEJOS, JOSE ARMANDO	28/02/2021	6,012.16		
460893	MACEDO, NICOLAS ELIAS	31/08/2020	3,109.71		
Plan:	(1808) - HONDA TORNADO XR 250 CC 6	V. Nominal:	107246.38		
295209	VERA, ROBERTO GUSTAVO	28/02/2023	9,351.75	7,733.64	
295455	MENDEZ, MARCELO ROBERTO	31/08/2019	1,766.79		
442088	GOMEZ, JOSE LUIS	31/07/2020	3,206.35		
448101	PEREZ, PEDRO	30/04/2023	53,334.08	16,004.03	
Plan:	(1810) - HONDA CG 150 TITAN ESD-8	V. Nominal:	368115.39		
294633	MELIÑIR, JOSE ROGELIO	30/06/2021	24,869.55	18,784.08	
295608	HERRERA, ANGELA ELIZABETH	28/02/2023	4,195.70	3,467.72	
Plan:	(1811) - HONDA FALCON NX 400 7	V. Nominal:	182028.99		
447235	SALGADO MUÑOZ, JOSE MATIAS	31/03/2023	15,872.74	12,424.32	
451733	ACOSTA, JOSE LUIS	30/04/2021	15,851.30		
454032	PANEBIANCO, NICOLAS RODRIGO	30/11/2020	6,928.56		
Plan:	(1812) - YAMAHA FZ 160 CC NP 7	V. Nominal:	241160.00		
295038	PEREZ, JUAN ANTONIO	30/09/2020	3,828.82	2,763.26	
295180	HUENTEN, NORBERTO OSVALDO	31/03/2023	26,266.58	9,109.79	
295181	HUENTEN, NORBERTO OSVALDO	31/03/2023	26,266.58	9,109.79	
296624	ALAMO, CATALINO PEDRO	27/01/2020	1,006.24		
297128	SALAZAR, NANCY BEATRIZ	31/01/2021	1,646.56	1,392.58	
297141	ROMERO, JOSE ALBERTO	27/01/2020	900.90		
457894	CORONEL, HECTOR DANIEL	30/11/2022	20,725.43	7,981.68	
Plan:	(1813) - HONDA BIZ 125 CC -13	V. Nominal:	437380.00		
294406	HERRAN, SONIA NOEMI	31/05/2021	5,298.21	2,570.84	
294437	MOREYRA, WALTER	31/12/2018	2,530.98		
294583	GORDILLO, FRANCO JOSE	29/02/2020	1,064.51		
294585	GORDILLO, JOSE FRANCISCO	29/02/2020	1,064.51		
295248	BEJARES, LAURA NOEMI	25/02/2019	2,630.90		
Plan:	(1814) - CUATRO CHANCES	V. Nominal:	200000.00		
297688	HERMOSILLA, JUAN BAUTISTA	28/02/2023	15,117.74	12,279.98	
297689	HERMOSILLA, NELSON LUCIANO	30/11/2022	13,975.96	12,082.73	
298212	ALCACER, NELIDA	28/02/2023	15,117.74	11,722.58	
299363	GUTIERREZ, NELIDA ROSA	30/11/2020	4,594.16		
299679	SERRA, HENRI JUAN	28/02/2023	13,975.96	6,609.12	
464438	GIGENA, JORGE VICENTE	31/03/2023	13,598.18	6,214.63	
464446	SALTO, NESTOR	31/10/2021	2,891.22		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(1814) - CUATRO CHANCES	V. Nominal:	200000.00		
466048	SAYAVEDRA, NATALIA ELIZABETH	31/10/2022	12,100.96	6,411.87	
466940	FONSECA, MERCEDES JUANA	30/09/2021	7,031.86	5,822.24	
467579	LOPEZ, DANIEL ANTULIO	31/01/2021	4,251.04		
468022	SEOANE, PABLO DARIO	31/08/2020	2,554.40		
468025	REYNOSO, JUAN CARLOS	31/12/2021	3,568.62		
470911	MONGES, ABELINO EFRAIN	31/10/2022	10,625.74	5,622.89	
472137	CARDOZO, MIRAM DEL CARMEN	31/01/2021	2,891.22		
474729	TULIAN, JULIA RITA	31/07/2022	7,740.04		
474847	GALLARDO, MARIA JOSE	30/09/2021	2,554.40		
475405	ROMERO, JIMENA BEATRIZ	30/11/2021	5,631.16	4,695.35	
477787	NUÑEZ, MARCOS	31/05/2022	2,554.40		
478006	ALBORNOZ, HECTOR EDUARDO	31/03/2023	8,453.48	249.93	
479451	HERRERA, BAUDILIO HERMINIO	31/01/2022	5,284.22		
480527	GAUNA, ANGELA	28/02/2022	5,284.22		
480985	RODRIGUEZ, VICTOR HUGO	30/09/2021	2,891.22		
481979	BECERRA, ROMINA	31/07/2022	5,979.40		
482985	MOYANO, BRISELDA	31/03/2022	2,554.40		
484727	CARRIZO, ANGEL GERMAN	30/09/2021	2,554.40		
486565	RIVERO, ZULEMA ISABEL	30/09/2022	4,251.04		
487027	LUDUEÑA, HECTOR	31/12/2021	2,891.22		
491182	PALACIOS, ROSA	28/02/2022	2,554.40		
491193	SUAREZ, SUSANA BEATRIZ	31/03/2022	2,891.22		
491850	QUIROGA, NAHUEL	30/04/2023	4,938.56		
492064	MORENO, MARIANA MELINA	31/03/2023	7,031.86	208.27	
492515	FIGUEROA, MARIA ROSA	31/03/2023	6,679.76	199.94	
519494	URRUTIA RIQUELME, SAMUEL	28/02/2021	3,229.28		
521862	DIAS, DOMINGA	30/04/2023	8,812.18	241.59	
Plan:	(1817) - HONDA BIZ 125 CC -14	V. Nominal:	43188.41		
297407	GHIONE, SALOME	27/01/2020	551.62		
Plan:	(1818) - PLAN DOBLE WAVE 110 CC + CB 190 CC	V. Nominal:	307826.09		
459031	YULAN, HECTOR SEBASTIAN	30/09/2020	4,737.16	3,750.99	
459461	NIETOS, SILVIA MARIA	31/05/2021	9,740.16	3,799.30	
Plan:	(1821) - UP 1.0 MOVE 3 PTAS 2	V. Nominal:	256231.88		
455440	GALARZA, ROQUE	27/01/2020	3,272.61		
Plan:	(1835) - ECOSPORT S 1.5 4X2	V. Nominal:	417971.01		
297399	ZARATE, ROSA ROMINA	29/02/2020	6,042.22		
298083	NIEVAS, DELIA ELIZABETH	31/10/2020	10,320.85	9,339.80	
470011	ESCUMBARTI, CIRILO	30/04/2023	8,169.64		
Plan:	(1844) - 308 ACTIVE 1.6 5 PTAS -17	V. Nominal:	4000000.00		
455430	MIÑO, VICTOR HUGO	28/02/2023	64,223.07	16,408.92	
Plan:	(1849) - PICK UP DUSTER OROCH 1.6 DYNAMIQUE 2	V. Nominal:	1275363.33		
297659	MONTECINO, DANIEL GUSTAVO	30/09/2020	17,680.14		
Plan:	(1850) - KWID LIFE 1.0	V. Nominal:	403505.62		
459405	QUINTREQUIN, MILTON MARCELO	28/10/2019	20,473.24		
464009	NUÑEZ, ROSA DOMINGA	28/02/2023	13,041.06	370.60	
Plan:	(1855) - ETIOS X 1.5 M/T 4 PTAS NAFTA 7	V. Nominal:	286956.52		
459001	DADONA, AGUSTIN	31/03/2023	13,678.62	6,887.78	
Plan:	(1857) - HILUX C/S DX 2.4 4X2 DIESEL-20	V. Nominal:	513333.33		
464718	MARTINEZ, JOSEFINA	31/03/2023	35,871.63	16,457.14	
Plan:	(1858) - HILUX C/D DX 2.4 4X4 DIESEL-21	V. Nominal:	2659130.43		
459460	NIETOS, SILVIA MARIA	31/05/2021	65,482.06	26,960.48	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1858) - HILUX C/D DX 2.4 4X4 DIESEL-21		V. Nominal:	8002898.55		
459835	OLIVARES, MARIA CRISTINA	31/03/2023	162,190.20		
Plan: (1861) - CASA 42 M2 -14		V. Nominal:	1200000.00		
470008	GUARDO, ANDREA CELESTE	31/08/2021	20,889.86	14,181.88	
Plan: (1862) - CASA 51 M2 -14		V. Nominal:	670723.33		
297169	TRIGO, ELIAS JORGE	27/01/2020	6,678.25		
463783	GOMEZ, SILVINA	30/04/2022	11,166.08	6,859.25	
Plan: (1865) - GOL TREND 1.6 TRENDLINE 5 PTAS 7		V. Nominal:	1847826.09		
467613	GONZALEZ, MIRIAM DEL CARMEN	31/01/2022	23,484.23		
467689	MEDINA, MELITONA	30/09/2020	9,681.22		
Plan: (1869) - SURAN 1.6 MY 2018 TRACK		V. Nominal:	2764695.65		
465781	VIEYRA, VILMA LUZ	30/11/2022	90,372.19	28,289.79	
Plan: (1895) - BOXER CONFORT MH DIESEL 7		V. Nominal:	842608.70		
455792	MOUNET, MATILDE ISABEL	31/03/2023	31,114.64	912.55	
Plan: (1909) - CASA 42 M2 -15		V. Nominal:	630434.78		
468418	AGUERO, OSCAR EUGENIO	30/09/2020	8,073.35		
Plan: (1910) - CASA 51 M2 -15		V. Nominal:	2339130.43		
467615	TOLEDO, MERCEDES BEATRIZ	31/03/2022	27,588.38		
Plan: (1911) - O. DE COMPRA \$500.000		V. Nominal:	500000.00		
456235	BOGADO, MARCELO JAVIER	31/05/2021	6,386.00		
473066	PINOY, ABELARDO	28/02/2023	24,740.70	12,515.38	
478389	CAMPANA, LIGARDO	30/09/2022	15,822.35	603.99	
478446	VEGA, RAUL	30/04/2021	6,386.00		
481546	DE SOSA, IRENE	31/07/2021	6,386.00		
482961	RIVERO, DORALINA ESTER	30/11/2021	6,386.00		
484056	AMALLA GUTIERREZ, JONNY LIMBER	31/10/2022	17,579.65	624.81	
485528	ROLON, ELSA ALEJANDRA	31/10/2021	6,386.00		
487976	CAJAL, ROSA GUILLERMINA	31/01/2022	7,228.05		
496641	MENDEZ, JUAN	30/04/2023	14,077.90		
496702	TONCO, PEDRO	31/03/2023	13,210.55		
527032	JARA, MARIANELA	31/01/2023	8,921.55		
527638	PALLANZA, MARIA ISABEL	31/03/2023	8,921.55		
529403	QUINTULEN, ERICA AZUCENA	30/04/2023	7,228.05		
529734	GUTIERRZ, ELIZABETH	30/04/2023	6,386.00		
625923	LEGUIZAMON, IVANA ELISABETH	31/03/2023	8,073.20		
Plan: (1912) - O. DE COMPRA \$750.000		V. Nominal:	750000.00		
521367	LEMON, ANTONIA CARINA	31/07/2022	33,312.89		
Plan: (1913) - O. DE COMPRA \$1.000.000		V. Nominal:	1000000.00		
470304	SANCHEZ, EUGENIA	31/12/2022	52,991.08	1,398.31	
487256	FOSBERY, EMMA FELISA	31/01/2022	29,052.14		
526621	ANTILEO, LUIS ALBERTO	31/10/2022	14,456.10		
528489	INFANTE, TRINIDADES	30/04/2023	17,843.10		
Plan: (1914) - HONDA TORNADO XR 250 CC 7		V. Nominal:	573913.04		
465914	RUIZ, RAUL ALFREDO	31/03/2021	8,228.39		
Plan: (1916) - HONDA CG 150 TITAN ESD-10		V. Nominal:	53043.48		
298165	AGUIRRE, NATALIA	31/03/2021	1,678.54	1,185.29	
Plan: (1917) - HONDA TWISTER 250 CC		V. Nominal:	100579.71		
466891	ARGAÑARAS, GASTON ALEJANDRO	31/10/2022	5,899.08	3,125.34	
Plan: (1918) - YAMAHA FZ F1 150 CC		V. Nominal:	310144.93		
465847	MEDINA, ADRIAN ANTONIO	31/05/2021	5,473.12		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (1919) - HONDA BIZ 125 CC -15		V. Nominal:	46086.96		
298808	ARGAÑARAZ, NELIDA RAMONA	31/01/2022	2,030.62	1,384.92	
Plan: (1920) - PLAN DOBLE WAVE 110 CC + CB 190 CC 1		V. Nominal:	161986.52		
298589	PAINEMAN, PAULINO MAXIMILIANO	20/09/2019	7,560.89		
464161	MIRANAO, ELIO ENRIQUE	30/04/2023	32,482.49	8,948.45	
Plan: (1931) - ONIX LT 1.4 5P NAFTA 10		V. Nominal:	1669566.67		
299089	VARELA, NELIDA CLARIBEL	31/03/2021	25,993.77		
Plan: (1942) - TORO FREEDOM 2.0 C/D 4X2 5		V. Nominal:	1360580.00		
299444	BRAVO, ELIDA ELIZABETH	30/04/2023	90,046.29	32,459.15	
Plan: (1968) - CASA 51 M2 -16		V. Nominal:	2339130.43		
468129	SORIA, MARTIN RAMON	31/03/2022	16,995.71		
468467	QUEVEDO, BRENDA MICAELA	30/09/2021	23,682.18		
468916	FIGUEREDO, MARLENE	28/02/2023	85,953.70	21,511.31	
468921	GONZALEZ, JUAN RAMON	30/09/2022	65,129.27	21,413.88	
469312	ROSARIO, MARTIN	28/02/2023	82,368.73	19,487.96	
470553	AGUIRRE, MARIA RITA	31/03/2022	41,196.88	18,590.33	
470842	PINO, YANINA DE LOURDES	31/10/2020	10,935.87		
472108	FARIAS, ROXANA ESTER	31/03/2023	88,781.38	19,476.31	
472415	FERREYRA, SARA	30/11/2020	3,768.68		
472421	FLORES, PATRICIA ELIZABETH	31/01/2021	11,052.66		
Plan: (1969) - HONDA TORNADO XR 250 CC 8		V. Nominal:	114202.89		
468713	PEÑALOZA, MATIAS DAVID	31/10/2021	4,015.31	3,217.35	
Plan: (1970) - YAMAHA FZ25 250 CC 1		V. Nominal:	318840.58		
468314	CABEZAS, CARLOS IVAN	30/09/2020	3,654.53		
Plan: (1973) - YAMAHA FZ F1 150 CC 1		V. Nominal:	66956.52		
299805	MINGOLLA GARCIA, DARIO EZEQUIEL	30/11/2021	2,591.24	1,886.31	
Plan: (1974) - HONDA BIZ 125 CC -16		V. Nominal:	215942.03		
466853	GEREZ LUCIO, KAREN ELIZABE	30/09/2020	2,659.80		
Plan: (1989) - TORO FREEDOM 2.0 C/D 4X2 6		V. Nominal:	2746376.81		
467862	DAMIANI, JORGE LUIS	30/06/2021	26,232.05		
Plan: (1999) - PICK UP DUSTER OROCH 1.6 DYNAMIQUE 5		V. Nominal:	6466666.67		
469147	HUENTELAF, NELIDA GREGORIA	30/04/2023	159,734.08	30,415.08	
Plan: (2000) - KWID LIFE 1.0 3		V. Nominal:	689855.07		
468313	CABEZAS, CARLOS IVAN	30/09/2020	8,151.02		
Plan: (2008) - HILUX C/D DX 2.4 4X4 DIESEL-24		V. Nominal:	809855.07		
471664	FIGUEROA, CARMEN	28/02/2022	25,627.67	18,252.30	
Plan: (2009) - QUINTUPLE CHANCE		V. Nominal:	250000.00		
470276	DELGADILLO, GABRIELA EVANGELINA	30/11/2020	3,614.03		
481586	LOPEZ, LILIA MARGARITA	30/11/2022	10,120.13	333.23	
482076	SAAVEDRA, ATILIO HUMBERTO	30/11/2022	5,742.70		
484737	BRIZUELA, JUAN CARLOS	31/01/2023	10,120.13	312.41	
487261	JAIME, ISAAC NATANEL	31/03/2023	7,038.95		
520581	ALVAREZ, NORA DEL VALLE	31/08/2021	3,614.03		
524596	PEREZ, VIVIANA MARICEL	30/04/2023	8,349.70		
525537	ALVAREZ, MONICA ELIZABET	31/03/2023	6,605.28		
528268	ESCOBAR, BEATRIZ JAQUELINA	30/04/2023	30,375.75	579.15	
Plan: (2010) - GOL TREND 1.6 TRENDLINE 5 PTAS 9		V. Nominal:	400000.00		
470863	OLIVERA, JUAN	30/11/2021	14,063.72	10,893.22	
475226	BUSTAMANTE, PABLO RAMON	31/07/2021	21,807.92		
476574	GALLARDO, VICTOR DANIEL	31/07/2022	26,513.05		
477074	CARRIZO, ELSA CORINA	30/06/2021	17,502.49		
478471	AMENTA, SILVIA FLORA	30/04/2023	74,698.84		
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
					11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título		Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(2010) - GOL TREND 1.6 TRENDLINE 5 PTAS 9		V. Nominal:	400000.00		
492666	MOREL, ROGELIA		31/08/2022	8,502.08		
518153	ITURRE, HUGO WALTER		30/09/2020	5,108.80		
Plan:	(2040) - SANDERO EXPRESSION/AUTHENT.6		V. Nominal:	1400000.00		
470474	CAITRUZ, JUSTO MARTIN		31/07/2021	24,251.68		
Plan:	(2042) - KWID LIFE 1.0 4		V. Nominal:	326086.95		
472803	MUÑOZ, MARTHA BEATRIZ		30/04/2023	20,336.72	8,846.14	
Plan:	(2044) - DUSTER EXPRESSION 1.6 4X2 NAFTA 11		V. Nominal:	2276811.59		
471578	BORDON, MARTA RAMONA		31/10/2021	44,700.85	28,484.87	
Plan:	(2052) - CASA 35 M2 -17		V. Nominal:	753623.19		
470511	DIAZ, ESTEFANIA ROMINA		31/05/2021	12,618.74		
470818	ENCINA, FELICITA		31/01/2022	14,099.32		
Plan:	(2053) - CASA 42 M2 -17		V. Nominal:	1430434.78		
470409	MONTERO, MARIA DELIA		30/04/2022	31,667.46		
Plan:	(2054) - CASA 51 M2 -17		V. Nominal:	2339130.43		
469606	COLORITTO, MALENA VERONICA		31/05/2022	38,831.90		
469621	RIVERO, ELIZABETH PAULA ANGELICA		31/08/2022	58,915.72	19,551.25	
470913	COLORITTO, MALENA VERONICA		31/05/2022	37,188.10		
471292	MURUA, PAOLA MERCEDES		30/09/2022	61,188.53	18,769.65	
471893	IRUSTA, ADRIANA MONICA		31/05/2021	19,701.87		
472097	CUELLO, NICOLAS AGUSTIN		30/09/2022	53,684.59	1,516.83	
472267	OVIEDO, DALINDA EMMA		30/04/2022	30,026.94		
Plan:	(2058) - HONDA TWISTER 250 CC 2		V. Nominal:	572463.77		
469361	GOMEZ FARIAS, MAURO DARIO		31/05/2021	9,248.95		
Plan:	(2059) - YAMAHA FZ F1 150 CC 2		V. Nominal:	515942.03		
469930	FRANCISCO, ANDREA GABRIELA		30/11/2021	4,471.17		
Plan:	(2065) - SURAN 1.6 MY 2018 TRACK 3		V. Nominal:	3220289.86		
475167	BENITEZ, MIRTA ISABEL		31/03/2022	36,488.85		
Plan:	(2096) - DUSTER EXPRESSION 1.6 4X2 NAFTA 12		V. Nominal:	2059420.29		
477222	LOPEZ, CINTIA VANESA		31/10/2021	34,499.53		
Plan:	(2097) - KANGOO FURGON CONFORT PH3 1.6 12		V. Nominal:	2365217.39		
473671	NAVARRETE, TIMALIA		31/03/2022	56,631.88	24,873.92	
Plan:	(2103) - CASA 35 M2 -18		V. Nominal:	1681159.42		
472392	NIEVAS, HAIDEE ALBINA		31/03/2023	40,766.70	827.36	
473301	ENCINA, FELICITA		31/01/2022	13,016.25		
474384	PINO, ZULEMA VERONICA		31/01/2021	7,538.35		
Plan:	(2105) - CASA 51 M2 -18		V. Nominal:	1478260.87		
472873	NACIMIENTO, ANALIA VERONICA		31/10/2021	22,753.21		
473152	GUTIERREZ, MARIA ISABEL		28/02/2023	83,389.51	20,422.98	
473790	LUCAS, ROSA LUISA		30/06/2021	14,908.41		
473797	IBARRA, CARLOS		31/03/2023	86,864.01	20,180.60	
473864	NAVARRETE, NORMA		30/09/2021	25,826.18	18,395.44	
474156	BUTRON, IRMA NATALIA		31/03/2022	41,880.41		
475392	MANSILLA, NELIDA ESTER		31/05/2021	17,381.12		
475906	DUARTE, JULIO CESAR		31/12/2021	8,222.86		
476443	SILVA, DELIA		31/05/2022	45,439.30	17,686.37	
476446	SILVA, SATURNINA		31/05/2021	16,638.76		
478135	SILVA, MARINA BLANCA		31/08/2022	14,490.80	506.97	
478143	MENDEZ, CARMEN		31/03/2022	5,174.85		
479214	AGUIRRE, ADELA		31/07/2021	15,454.62		
479232	VIEIRA, CARLOS NORBERTO		31/03/2022	6,996.88		
479627	DOSANTOS, NELSI		30/11/2022	15,772.48	506.97	
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34	11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(2105) - CASA 51 M2 -18	V. Nominal:	357971.01		
479961	RIEDEL, NELIDA	31/03/2023	17,712.86	492.06	
481284	GOMEZ CACERES, MARIA SARA	30/04/2023	13,853.51	387.68	
518381	BURGOS, RICARDO DANIEL	30/11/2020	7,787.59		
Plan:	(2106) - TRI. CITROEN C3 LIVE 1.5 5 PTAS 6	V. Nominal:	1388695.65		
473344	SANTUCHO, SANDRA JUDITH	30/06/2021	26,183.73		
Plan:	(2107) - HONDA TORNADO XR 250 CC 10	V. Nominal:	139420.29		
396000	VALLEJOS, MATIAS EZEQUIEL	27/01/2020	7,232.38		
478475	FRIAS, JORGE RICARDO	30/06/2021	9,257.85		
518680	BORGO, ABIGAIL ARIADNA	30/11/2020	4,837.42		
Plan:	(2108) - YAMAHA FZ25 250 CC 3	V. Nominal:	147536.23		
472895	LEMUER, JUAN HECTOR	31/05/2021	2,382.18		
476431	MONTESINO, LUCAS MAXIMILIANO	30/09/2021	10,049.91		
Plan:	(2109) - HONDA CG 150 TITAN ESD-13	V. Nominal:	81739.13		
478622	ARGARAÑAZ, MAURO DAVID	31/10/2022	3,454.94	115.76	
Plan:	(2110) - HONDA TWISTER 250 CC 3	V. Nominal:	119420.28		
476730	CABAÑAS NAVARRETE, ELIAS EMANUEL	31/10/2022	5,261.75	174.10	
Plan:	(2111) - YAMAHA FZ F1 150 CC 3	V. Nominal:	282608.70		
475257	STEIMBAH, SEBASTIAN NAZARENO	31/05/2021	4,127.56		
Plan:	(2113) - PLAN DOBLE WAVE 110 CC + CB 190 CC 4	V. Nominal:	1379230.00		
519397	ZIGARAN, CLAUDIA ISABEL	31/01/2021	4,497.16		
Plan:	(2119) - FOCUS 1.6 S 5 PTAS N 13	V. Nominal:	3410144.93		
475143	BENITEZ, MIRTA ISABEL	31/03/2022	33,135.00		
Plan:	(2121) - ECOSPORT S 1.5 4X2 6	V. Nominal:	1645217.39		
477918	RIOS, NORMA UBALDINA	31/05/2021	21,032.09		
519967	ALADIN, EDUARDO ARIEL	31/08/2021	36,303.83	27,288.02	
Plan:	(2127) - STRADA WORKING C/S 1.4 BASE 12	V. Nominal:	4550724.64		
476401	MOLINA, BERTA ROSA	31/03/2023	92,027.06	24,777.16	
Plan:	(2141) - CASA 35 M2 -19	V. Nominal:	1600000.00		
475239	ROMERO, ESTELA MARI	30/11/2022	43,676.55	12,969.78	
478795	CARDOZO, JUAN ARIEL	30/06/2021	10,312.96		
480515	GARCIA, ADRIANO BENJAMIN	31/03/2022	24,629.47		
Plan:	(2142) - CASA 42 M2 -19	V. Nominal:	902318.84		
474192	DORZANEO, JOSE HUMBERTO	31/05/2021	11,587.61		
475409	SILVERIO, FLORINDA	30/09/2021	19,704.42	14,879.57	
475410	ROLDAN, EMILIANO	28/02/2023	50,348.07	1,216.37	
475561	NUÑEZ, VANESA SOLEDAD	31/07/2022	19,400.28		
476970	VERON, TERESA GLADIS	31/08/2021	17,493.06		
476981	PERALTA, CARLA CARINA	30/09/2021	17,916.50		
478295	FELIPE, MARIA DEL CARMEN	30/04/2022	32,454.52		
479790	MAYORE, JUANA SULMA	28/02/2023	60,037.19	1,272.29	
479934	CONTRERAS, HAYDEE DEL VALLE	31/08/2021	14,856.50		
479976	TOLEDO, BEATRIZ JUANA	31/08/2021	14,715.24		
480587	CORREA, CARMEN	30/06/2021	4,642.32		
Plan:	(2143) - CASA 51 M2 -19	V. Nominal:	1155072.46		
474866	LLANOS, MARGARITA ISIDORA	31/07/2021	17,858.87		
474875	HINOJOSA, SILVIA EVANGELINA	30/04/2021	12,652.21		
475423	LUNA, MERCEDES	31/05/2021	16,222.66		
475706	PEDERNERA, GLADYS DEL VALLE	30/09/2022	61,297.03	19,685.81	
476199	BARRIONUEVO, ORLANDO ROBERTO	28/02/2023	72,153.62	1,602.23	
476754	MANRIQUEZ, MARCELA	28/02/2023	44,697.25		
476969	LOPEZ, IVAN CARLOS	28/02/2023	78,026.00	1,627.46	
Cantidad: 4530		Totales:	9,566,130.98	1,903,438.34	11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(2143) - CASA 51 M2 -19	V. Nominal:	2930434.78		
477652	BARRA, PABLO ARTURO	30/04/2023	64,902.93	1,296.16	
478392	AVALO, HORACIO	30/09/2021	21,167.90		
478490	DA ROSA, ADAN LUIS	31/05/2021	5,608.57		
478910	SUAREZ, ANDRES	31/05/2021	13,238.05		
478912	CORREA DA COSTA, JUANA	31/05/2021	13,238.05		
478922	MACHADO, ELVA ROSA	31/05/2021	13,238.05		
479478	ENRIQUE, SIMON	28/02/2023	78,232.72	1,646.48	
479548	FIGUEROA, FRANCISCO	31/05/2021	5,608.57		
480140	ALVEZ DA SILVA, RITA ISABEL	30/06/2021	5,608.57		
480229	SUAREZ, ISABEL BEATRIZ	30/06/2021	5,608.57		
480573	TALAVERA, FORTUNATO TELESFORO	30/11/2021	5,608.57		
480851	MEZA, ELEUTERIO	31/01/2022	28,948.12		
481332	ROJAS, ROGELIO	28/02/2023	42,953.01		
481431	MENDEZ, INES	30/09/2022	56,000.22	1,516.27	
481557	ANTUNEZ, MATIAS EDUARDO	31/07/2021	5,608.57		
Plan:	(2146) - SANDERO EXPRESSION/AUTHENT.8	V. Nominal:	2811594.20		
477674	MOYANO, CARLOS RAMON	31/05/2022	29,304.24		
Plan:	(2147) - PICK UP DUSTER OROCH 1.6 DYNAMIQUE 9	V. Nominal:	628695.65		
478947	CABRERA, LUIS ALBERTO	31/03/2023	29,968.65	838.01	
Plan:	(2148) - KWID LIFE 1.0 6	V. Nominal:	366666.66		
475941	IÑIGUEZ, MIRTA MAGDALENA	31/10/2022	16,815.70	8,862.15	
478381	CUMINAO, JUANA MARGARITA	30/04/2023	99,035.99	1,661.80	
Plan:	(2157) - JS 16 PLAN A \$ 120.000	V. Nominal:	120000.00		
1601249	DE GOTTARDI, CARMEN ROSA	28/02/2021	1,532.64		
1602645	BALLE, RAMON	31/07/2021	1,532.64		
1602665	CUARTIN, RODOLFO	30/11/2021	1,532.64		
1602677	RAMIREZ, MATIAS	31/08/2021	1,532.64		
1602694	PEZZOA, JORGE ROMAN	31/12/2021	1,532.64		
1602699	BLASKO, ORLANDO	31/08/2021	1,532.64		
1602755	PICOLI, AGUSTIN LEONARDO	31/10/2021	1,532.64		
1602765	BELLO, CARLOS	31/01/2022	1,532.64		
1602783	HUMOFF, JULIO ALBERTO	31/01/2022	1,532.64		
1602805	TELECHERA, SERGIO	31/10/2021	1,532.64		
1603496	ALMADA, MARIA LAURA	31/08/2021	1,532.64		
1603770	DIAZ, IVANA	31/08/2021	1,532.64		
1603835	AZZARO, ANGEL	31/05/2021	1,532.64		
1605117	SOSA, MARIA	30/11/2022	1,532.64		
1605525	HERRERA, YANINA ALEJANDRA	31/07/2022	1,532.64		
Plan:	(2158) - JS 16 PLAN B \$ 140.000	V. Nominal:	140000.00		
1601255	LOPEZ, JULIA BEATRIZ	28/02/2021	1,788.08		
1601531	RUARTES, CAMILO ESTARGIDIO	31/12/2020	1,788.08		
1601942	LOPEZ, JULIA BEATRIZ	30/04/2021	1,788.08		
1602244	SUAREZ, OSCAR GABRIEL	30/04/2022	1,788.08		
1602376	GULLI, JUAN RAMON	30/04/2022	1,788.08		
1602513	URIZAR, ALFREDO	31/08/2021	1,788.08		
1602594	BALLE, RAMON	31/07/2021	1,788.08		
1602807	OTERO, MELISA ELIZABETH	31/10/2021	1,788.08		
1603297	MARQUEZ, SILVIA MERCEDES	30/09/2021	1,788.08		
1603335	REYNOSO, HUGO ARMANDO	30/09/2021	1,788.08		
1603431	PACHECO, LUIS SOLANO	30/09/2021	1,788.08		
1603449	PEÑALOZA, CRISTIAN FABIAN	30/06/2021	1,788.08		
1603759	OSAN, LEANDRO OMAR	31/10/2021	1,788.08		
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
					11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(2158) - JS 16 PLAN B \$ 140.000	V. Nominal:	140000.00		
1604444	LUCARELLI, MIRTHA ELVIRA	31/07/2022	1,788.08		
1604762	AMAYA, DANIEL HUGO	28/02/2022	1,788.08		
1604796	BARRIONUEVO, MARIANO JESUS	28/02/2022	1,788.08		
1604904	DIAZ, MAURO SEBASTIAN	31/07/2022	1,788.08		
1604922	PEREZ, RICARDO ALEJANDRO	31/08/2022	1,788.08		
1605253	PALMA, IGNACIO RUBEN	28/02/2022	1,788.08		
1605275	HERRERA, CLAUDIA MARCELA	31/07/2022	1,788.08		
1605282	CEBRERO, ALFREDO ADRIAN	28/02/2022	1,788.08		
1605378	ROMANO, JULIA	30/11/2022	1,788.08		
1605379	FOZZATTI, ANGEL DOMINGO	31/05/2022	1,788.08		
1605411	LLANES, CARLOS WALTER	31/07/2022	1,788.08		
1605529	HERRERA, YANINA ALEJANDRA	31/07/2022	1,788.08		
1605642	FLOCCO, ADRIANA ALICIA	30/06/2022	1,788.08		
1606507	RODRIGUEZ, JUAN RAMON	31/12/2022	1,788.08		
1607464	SUAREZ, HUGO LINDOR	30/04/2023	1,788.08		
Plan:	(2159) - HONDA TORNADO XR 250 CC 11	V. Nominal:	167246.38		
478078	CHICO, DELIA ESTHER	31/07/2021	9,444.75		
Plan:	(2162) - YAMAHA FZ F1 150 CC 4	V. Nominal:	241159.55		
479068	CASTRO, MARISA RAQUEL	28/02/2021	14,360.99		
Plan:	(2164) - PLAN DOBLE WAVE 110 CC + CB 190 CC 5	V. Nominal:	489855.07		
478655	AMAYA, GUSTAVO RODOLFO	31/05/2021	5,957.93		
478679	PAZ, FRANCO GABRIEL OMAR	31/05/2021	5,957.93		
Plan:	(2180) - RANGER 2.2 4X4 C/D XL SAFETY DIESEL 12	V. Nominal:	1174782.61		
481454	CAMPOS, DELIA MARIA	30/04/2023	51,762.01	1,419.11	
Plan:	(2204) - GOL TREND 1.6 TRENDLINE 5 PTAS 11	V. Nominal:	2039130.43		
481147	BORGONÒ, GRACIELA BEATRIZ	28/02/2022	28,866.22		
Plan:	(2230) - 308 ACTIVE 1.6 5 PTAS -25	V. Nominal:	780579.71		
481453	INAYADO, YAMILE JANNET	30/06/2022	24,701.22		
Plan:	(2237) - CAPTUR LIFE 1.6 1	V. Nominal:	2602900.00		
520946	LUENGO, GRACIELA ANAHI	30/06/2021	24,569.40		
Plan:	(2245) - CASA 35 M2 -20	V. Nominal:	1495652.17		
484626	VAZQUEZ, ELIAS	31/03/2022	17,390.44		
Plan:	(2246) - CASA 42 M2 -20	V. Nominal:	1933333.33		
480980	CORREA, JORGE ALBERTO	31/08/2022	43,195.15	1,275.21	
481212	FLORES, JUAN GRACIELA	31/12/2022	16,906.96	399.88	0.28
482548	AVALOS, RAMON ERNESTO	31/12/2021	21,390.23		
482776	REINAGA, LILIANA	31/01/2022	7,818.40		
483131	SEGUNDO, ANTONIA	30/09/2022	20,728.07		
489296	TORRE, SILVIA	30/04/2023	61,460.10	1,156.51	
490878	MARTINEZ, MONICA CLAUDIA	31/08/2022	35,680.01	1,090.47	
Plan:	(2247) - CASA 51 M2 -20	V. Nominal:	483188.41		
481269	CERDA, YOLANDA	31/07/2021	6,171.30		
481483	TORRES, MARIA ESTHER	30/09/2022	54,282.36	1,597.60	
481903	ANTUNEZ, MARIA	31/07/2021	6,171.30		
481911	ASUNCION, MIRTHA DELIA	31/03/2022	6,171.30		
481919	SILVEIRA, RAMONA	30/11/2021	6,171.30		
482017	BARBOZA, LIDIA RAQUEL	30/09/2021	6,171.30		
482245	SOSA, MARIA CRISTINA	31/12/2021	6,171.30		
484576	PAZ, CORNELIO	30/09/2021	16,982.24		
485173	SUAREZ, GLORIA BEATRIZ	30/04/2023	55,278.15		
486452	AVANDILLA, SILVANA TEREJA	31/03/2023	76,555.48	1,520.86	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

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Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(2247) - CASA 51 M2 -20	V. Nominal:	2762318.84		
487656	CHAVEZ, VICENTA	30/04/2023	56,575.57	1,544.42	
490021	BALDERRAMA, MONICA MARCELA	30/04/2023	77,949.40	1,437.58	
490023	BENITEZ, CONTELIAN ASUNCION	28/02/2023	50,920.30		
490060	DIAZ, MARIA DELICIA	28/02/2023	68,648.14	1,437.58	
490072	SALVATIERRA, LAZARO ALBERTO	31/12/2022	42,409.16		
490934	TORRICO, ESTELA CRISTINA	31/05/2022	33,263.86		
490950	CAJAL, MARIA MARIELA	30/04/2023	81,323.14	1,293.96	
491756	CARRIZO, ROSANA CELESTE	28/02/2023	67,312.60	1,405.70	
492829	JUAREZ, NORMA DEL VALLE	30/09/2022	45,590.95		
492906	GUARIE, DANIELA MACARENA	31/03/2022	25,589.95		
Plan:	(2254) - PLAN DOBLE WAVE 110 CC + CB 190 CC 6	V. Nominal:	160579.71		
520808	VERA, YESSICA ANDREA	30/04/2023	8,531.41	227.42	
522071	CASTILLO, OMAR ERARDO	30/06/2022	3,138.70		
Plan:	(2256) - GOL TREND 1.6 TRENDLINE 5 PTAS 12	V. Nominal:	504927.54		
483643	DEMORAES, VIVIANA	30/09/2021	6,448.92		
483947	REYES, NICOLINO	30/11/2022	67,117.40	1,685.26	
Plan:	(2268) - C 3 - 1.5 LIVE 10	V. Nominal:	641739.13		
484219	BORDON, MARIA ADRIANA	31/01/2023	25,977.96	801.94	
Plan:	(2288) - PICK UP DUSTER OROCH 1.6 DYNAMIQ 11	V. Nominal:	3165216.67		
521853	MIGUEL, ANIBAL JOAQUIN	31/08/2021	20,090.06		
Plan:	(2290) - KANGOO FURGON CONFORT PH3 1.6 16	V. Nominal:	4028985.51		
484876	NAVARRETE, MATIAS ALBERTO	31/01/2023	27,267.16		
Plan:	(2296) - CASA 35 M2 -21	V. Nominal:	1495652.17		
484974	CAMPOS, PAOLA MARTA	31/07/2022	30,044.32		
489033	ROJAS, SANTA TEUDOCIA	28/02/2023	46,137.85	986.22	
Plan:	(2297) - CASA 42 M2 -21	V. Nominal:	420289.86		
483727	CHAMORRO, ELVA	31/01/2022	5,367.94		
484160	ARANDA, CELMIRA	30/09/2021	13,951.89		
485389	BUTRON, IRMA NATALIA	30/09/2022	33,360.35		
489405	BUSTAMENTE, PASCUALA	30/04/2023	39,168.15		
489503	AVALOS, OLINDA	31/03/2023	8,933.35		
490384	PAREDES, ROBERTA	31/10/2022	11,833.60	455.18	
490551	GONZALEZ, MARIANA	31/10/2022	11,833.60	455.18	
490794	DE LIMA, GRACIELA NOEMI	31/03/2022	6,786.17		
492628	JUAREZ, ALDO	30/04/2022	6,075.75		
492724	BORDAGARAY, BENITE GERONIMO	30/09/2022	9,654.40	420.16	
493348	SEGUNDO, OLGA DEL VALLE	30/04/2023	57,584.82	1,069.70	
493475	RAMIREZ, EDITH NATALIA	31/03/2022	19,465.04		
493966	AVILA, MIRTA	30/04/2022	17,098.67		
496954	ROLDAN, VIVIANA	31/03/2023	8,214.99		
Plan:	(2298) - CASA 51 M2 -21	V. Nominal:	507536.23		
483573	GALL, TERESA DE LAS NIEVES	30/09/2021	6,482.26		
483681	FLORES, ELIZABETH	30/09/2021	6,482.26		
483688	ADARO, ELBA SOLEDAD	30/09/2021	6,482.26		
483704	ALVEZ DE OLIVERA, MARISA	30/09/2021	6,482.26		
483759	PINTOS, ROMINA ISABEL	30/09/2021	6,482.26		
483771	PAZ, CARMEN LILIANA	30/09/2021	6,482.26		
484386	MUGAS, RAQUEL ISABEL	30/11/2022	63,434.94	1,625.06	
485026	SARAVIA, ANGEL	30/04/2023	12,532.50		
485077	JARDON, NOEMI CAROLINA	30/11/2021	6,482.26		
485584	DIAZ, JOAO MARIA	31/03/2023	21,452.26	613.09	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan:	(2298) - CASA 51 M2 -21	V. Nominal:	507536.23		
486095	DA ROSA, ELDA	31/08/2022	11,658.52	507.39	
486112	FARIA, MARIA ESTHER	31/12/2021	7,337.00		
486177	ALMEIDA, ROBERTO	31/12/2021	6,482.26		
486749	MORINIGO, ALDO	31/05/2022	9,920.31		
487129	RODRIGUEZ, HILDA	31/10/2022	16,060.85	591.95	
487188	ELGUERO, NILDA	31/10/2022	55,659.94	1,542.04	
487196	RAMIREZ, OFELIA	31/10/2022	56,239.49	1,555.27	
487434	ROMERO, YESICA MARIANA	30/09/2022	49,904.05	1,497.49	
487591	AGURIRE, SATURDINO	30/04/2023	82,217.85	1,546.45	
487649	GOMES, RUFINO	28/02/2023	42,318.83		
487713	VAZQUEZ, MODESTO	30/11/2022	8,194.89		
487722	FERNANDEZ, SILVIO RAMON	30/06/2022	12,532.50		
487729	ANTUNES, IRMA	31/03/2023	20,545.34	591.95	
488778	VALLEJOS, MARTHA	30/04/2023	80,967.10	1,480.78	
489186	MAMANI, ANALIA FABIANA	30/04/2023	39,410.09		
489251	VAZQUEZ, MARTA GRACIELA	30/04/2023	80,894.16	1,515.19	
489340	CORIA, YANINA VALERIA	30/09/2022	48,996.70	1,476.37	
489343	AGUILAR, SERGIO	31/08/2022	46,501.65	1,414.25	
489373	GOMEZ, FRANSICA	30/04/2023	81,026.19	1,518.51	
489806	ZALAZAR, ALFREDO MATILDE	30/09/2022	50,597.57	1,518.51	
490499	LEIVAS, ALICIA	31/03/2023	76,534.29	1,505.30	
492004	LOPEZ, CARLOS MARCOS	31/03/2022	7,337.00		
492329	CAMPANA, LIGARDO	30/04/2022	28,710.34		
492437	ALEJO, BALBINA	31/12/2022	59,136.00	1,422.84	
492576	SORAIRE, SABINA	30/04/2022	27,625.24		
492579	DELGADO, SUSANA BEATRIZ	31/01/2023	62,837.88	1,410.70	
492582	SANCHEZ, NILDA	31/01/2023	63,292.62	1,417.52	
492584	NAVARRETE, TIMALIA	30/04/2022	26,770.50		
493120	SANCHEZ, ATILIO	28/02/2023	46,209.68		
493145	MAIDANA, ESTEBAN	31/03/2023	16,951.12	507.39	
493363	SANCHEZ, AIDA MABEL	31/01/2023	46,706.72		
493407	CRUZ, BENITO	28/02/2023	60,739.77	1,463.37	
493420	SANCHEZ, MARICEL	31/03/2022	24,674.38		
493456	TRINIDAD, GERVACIA	31/03/2023	16,951.12	507.39	
493838	CABANA, ANGELICA	31/03/2023	68,574.40		
493910	VARGAS, VIVIANA	31/08/2022	41,288.00		
493914	PONCE, PAMELA	31/08/2022	39,629.85		
494066	YULAN, BEATRIZ MARIBEL	28/02/2023	43,864.69		
494067	FIGUEROA, SILVIA	31/03/2023	70,874.39		
494691	SELAYA, RICARDO	31/01/2023	13,409.68		
494771	FLORES, ERMELINDA	31/07/2022	36,061.18		
495797	SANCHEZ, FRANCISCO	31/08/2022	39,003.34		
496552	MEDINA, ELVA DELIA	31/08/2022	38,888.75		
496832	ROJAS, AVELINA DEL VALLE	31/03/2023	45,562.87		
Plan:	(2300) - HONDA TORNADO XR 250 CC 13	V. Nominal:	1159420.29		
485652	CHAYLE, JUAN NELSON	30/04/2022	14,071.15		
Plan:	(2302) - HONDA CG 150 TITAN ESD-15	V. Nominal:	1084057.97		
485620	CHAPA, GUSTAVO DAMIAN	30/04/2023	11,671.73		
Plan:	(2310) - COMBO 5 CASA 51 + GOL TREND	V. Nominal:	4942028.99		
521574	SANDBAL, JOSE LUIS	31/03/2022	48,994.51		
Plan:	(2311) - GOL TREND 1.6 TRENDLINE 5 PTAS 13	V. Nominal:	4365217.39		
487170	MAMANI, MARIA EUGENIA	31/03/2023	69,179.83	1,438.07	
Cantidad: 4530			Totales:	9,566,130.98	1,903,438.34
					11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (2325) - MOBI EASY 1.0 12		V. Nominal:	573623.19		
486628	MAMANI, ALVARO ROBERTO	31/03/2022	11,212.04		
Plan: (2342) - ETIOS X 1.5 M/T 5 PTAS NAFTA 18		V. Nominal:	604927.54		
486616	ALVAREZ, ANA PATRICIA	31/03/2023	24,487.73	705.54	
Plan: (2369) - ARGO DRIVE 1.3 5 P 11		V. Nominal:	2026086.96		
488785	MARIN, AMILCAR ADOLFO BLAS	31/12/2021	25,462.26		
Plan: (2391) - CASA 35 M2 -22		V. Nominal:	1495652.17		
489860	DE LOS SANTOS, CRISTINA	31/03/2022	15,960.33		
Plan: (2392) - CASA 42 M2 -22		V. Nominal:	462318.84		
491995	RODRIGUEZ, SANABRIA CLAUDIO	30/04/2023	17,071.86	481.44	
Plan: (2394) - HONDA TORNADO XR 250 CC 14		V. Nominal:	280579.71		
522677	TEJERA, RAMON ERNESTO	31/01/2022	4,530.36		
Plan: (2406) - GOL TREND 1.6 TRENDLINE 5 PTAS 15		V. Nominal:	2478260.87		
491146	SARMIENTO, ROLANDO MODESTO	31/05/2022	34,220.85		
Plan: (2420) - FIESTA KINETIC S 1.6 5 PTAS 18		V. Nominal:	795362.32		
499092	AVILA, PEDRO VALENTIN	31/01/2023	14,191.75		
Plan: (2433) - 308 ACTIVE 1.6 5 PTAS -29		V. Nominal:	1028405.80		
522814	MARDONI, CRISTIAN EDUARDO	31/12/2022	37,975.46	1,199.45	
Plan: (2439) - KWID LIFE 1.0 12		V. Nominal:	582608.70		
491642	DOLORES, SEBASTIAN DEL VALLE	31/03/2023	20,484.16	606.70	
Plan: (2449) - CASA 35 M2 -23		V. Nominal:	1768115.94		
491158	NAVARRO, CESAR ERNESTO	28/02/2023	43,282.22	931.00	
Plan: (2451) - CASA 51 M2 -23		V. Nominal:	591884.06		
492381	INSFRAN, RAMON ASUNCION	30/04/2023	21,856.18	616.36	
492569	PORTIÑO, CARINA	30/04/2023	20,810.20	591.71	
494197	LEIVA, SIMEONA	31/10/2022	11,568.95		
494207	MARQUEZ, EDUARDO DAVID	31/07/2022	8,556.32		
494385	FIXA, MERLEES IRENE	31/03/2023	16,664.95		
494909	ESPINOLA, PEDRO	31/03/2023	19,775.37		
495826	MACHADO, ZULEMA	30/04/2023	17,695.54		
495879	DOS SANTOS, DECIDERIO	31/03/2023	16,664.95		
495889	AREVALO, PAULINA	31/08/2022	9,556.79		
496398	MARQUEZ, SANDRA	31/03/2023	13,596.03		
497431	FORTES DASILVA, RONALDO	31/08/2022	7,559.53		
Plan: (2452) - HONDA TORNADO XR 250 CC 15		V. Nominal:	588405.80		
492484	DUARTE, PAULO	30/04/2022	7,515.13		
Plan: (2458) - PLAN DOBLE WAVE 110 CC + CB 190 CC 8		V. Nominal:	779710.40		
522799	CHUMBITA, SANTOS ANTONIO	31/08/2021	32,325.17	23,146.04	
Plan: (2464) - GOL TREND 1.6 TRENDLINE 5 PTAS 16		V. Nominal:	640000.00		
491686	AGUIRRE, NESTOR UBALDO	31/03/2022	9,251.90		
492061	GUTIERREZ, ANDREA GABRIELA	31/03/2022	25,487.65		
523458	CASTILLO, ROSANA DE LAS NIEVES	31/03/2023	53,714.96	1,392.82	
Plan: (2507) - CASA 35 M2 -24		V. Nominal:	412753.62		
491623	CASTAÑO, MARIA SOLEDAD DEL CARMEN	30/09/2022	10,905.40	447.02	
491879	MARTINEZ, DOMINGA SEFERINA	30/09/2022	28,214.04	903.09	
Plan: (2508) - CASA 42 M2 -24		V. Nominal:	504637.68		
523586	ARANDA, BEATRIZ LEONOR	28/02/2023	17,742.67	409.89	1.33
Plan: (2509) - CASA 51 M2 -24		V. Nominal:	507536.23		
490795	PERES, VALDOMIRO	30/09/2022	13,409.66	549.67	
Plan: (2516) - PLAN DOBLE WAVE 110 CC + CB 190 CC 9		V. Nominal:	1039130.43		
493037	SAABRE, GRACIELA NOEMI	30/06/2022	13,168.59		

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (2613) - KWID LIFE 1.0 15		V. Nominal:	689855.07		
495176	DIAZ, DOMINGO	31/05/2022	8,810.85		
Plan: (2624) - CASA 42 M2 -26		V. Nominal:	589855.07		
494822	PAEZ, DELIA SOLEDAD	31/07/2022	9,524.06		
494826	PERUANO, PASCUAL	31/10/2022	12,537.52		
496115	SALVATIERRA, AURORA	31/07/2022	8,527.03		
Plan: (2625) - CASA 51 M2 -26		V. Nominal:	718840.58		
495368	ARREDONDO, MARTA	31/10/2022	15,279.09		
Plan: (2626) - COMBO 4 OROCH DYNAMQUE + \$200.000 5		V. Nominal:	4121740.00		
524507	NANCO, EDUARDO	28/02/2022	33,016.33		
Plan: (2636) - 2008 1.6 ACTIVE 16V MT 18		V. Nominal:	5118840.58		
494936	RODRIGUEZ, ODIN ANASTACIO	31/03/2023	65,379.93		
Plan: (2642) - CASA 35 M2 -27		V. Nominal:	1681159.42		
495791	SALDE, SANDRO MARCELO	28/02/2023	37,671.94		
499043	PADILLA, SEBASTIAN	31/03/2023	11,182.08		
Plan: (2643) - CASA 42 M2 -27		V. Nominal:	1805797.10		
497104	GARECA, VICTOR	31/08/2022	24,757.07		
499837	ACENCIO, NILDA FATIMA	31/03/2023	12,322.45		
Plan: (2644) - CASA 51 M2 -27		V. Nominal:	630434.78		
498100	VILLAFÑE, JUSTO	30/11/2022	15,765.54		
498117	PALMA, MARIA LUISA	31/10/2022	38,693.40		
498484	VERA, EMILIANA	31/03/2023	17,577.64		
499340	DIAZ, YOLANDA	31/10/2022	34,990.40		
624223	LOPEZ, ESTER	31/03/2023	13,653.84		
626020	PEREIRA, HILDA	30/04/2023	13,653.84		
Plan: (2651) - PLAN DOBLE WAVE 110 CC + CB 190 CC 11		V. Nominal:	323478.26		
524637	SALINAS, ANTONELLA CELESTE	31/08/2022	6,875.56		
Plan: (2661) - CASA 42 M2 -28		V. Nominal:	662318.84		
497248	SANCHEZ, TERESA	30/09/2022	9,574.56		
497252	GOMEZ, HORACIO RAUL	31/10/2022	10,694.08		
Plan: (2662) - CASA 51 M2 -28		V. Nominal:	805797.10		
497251	FERNANDEZ, ALEJO	30/11/2022	14,377.91		
499756	SANCHEZ, ATANACIO	31/03/2023	15,750.10		
Plan: (2666) - HONDA TWISTER 250 CC 12		V. Nominal:	1382610.00		
524935	ESCROFINE, CRISTIAN JUAN EDUARDO	31/10/2022	22,652.00		
Plan: (2674) - GOL TREND 1.6 TRENDLINE 5 PTAS 19		V. Nominal:	852463.77		
498487	TISERA, LUCAS RENE	31/01/2023	16,662.25		
Plan: (2719) - CASA 51 M2 -29		V. Nominal:	2502900.00		
525551	ARANDA, JOSE ANTONIO	31/07/2022	25,542.49		
Plan: (2732) - JS 17 PLAN A \$ 250.724,64		V. Nominal:	250724.64		
1701668	MARCHETTI, JUAN ALBERTO	31/01/2023	3,202.24		
1702475	MARCHETTI, JUAN ALBERTO	31/01/2023	3,202.24		
Plan: (2733) - JS 17 PLAN B \$ 350.724,64		V. Nominal:	350724.64		
1701681	BARRIOS, PEDRO MAXIMO	31/10/2022	4,479.44		
1702211	BARRIOS, PEDRO MAXIMO	31/10/2022	4,479.44		
1702226	MARCHETTI, JUAN ALBERTO	31/01/2023	4,479.44		
1702734	MONJES, ANGELA RAMONA	28/02/2023	4,479.44		
Plan: (2780) - YAMAHA FZ25 250 CC 14		V. Nominal:	1991303.33		
526184	SALAZAR, NICOLAS FELIPE	30/04/2023	31,364.69		
Plan: (2781) - HONDA CG 150 TITAN ESD-23		V. Nominal:	223188.41		
521934	CORBALAN, ORLANDO ALBERTO	30/04/2023	9,813.21	270.36	

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Totales: 9,566,130.98 1,903,438.34 11.13

Detalle de Títulos según la clase

Clase 330	Clase 120	Clase 84	Clase 60	Clase 48	Clase 36
29,163,134.45	402,996.53	0.00	0.00	0.00	0.00

Fondo a disposición de Suscriptores al: 30/04/2023

Título	Titular	Fecha Rescindido	Rescate	Utilidad	Util. Interés
Plan: (2791) - GOL TREND 1.6 TRENDLINE 5 PTAS 21		V. Nominal:	3150724.64		
499629	VILLAFañES, JAVIER NELSON	30/11/2022	38,938.57		
Plan: (2832) - CASA 51 M2 -31		V. Nominal:	1000000.00		
627716	PERALES, MONICA	31/03/2023	12,772.00		
628445	PARADINO, MARIA EUGENIA	30/04/2023	12,772.00		
628973	BARGAS, MARIA GABRIELA	30/04/2023	12,772.00		
Plan: (2889) - CASA 42 M2 -32		V. Nominal:	1686956.52		
527124	CARRANZA, CESAR ANDRES	30/09/2022	122,728.28	3,776.28	
Plan: (2895) - YAMAHA FZ F1 150 CC 16		V. Nominal:	282608.70		
456945	MEDINA, CRISTIAN	31/12/2022	24,051.97	654.69	
Plan: (2916) - CASA 35 M2 -33		V. Nominal:	1681159.42		
625924	NARDON, ENRIQUE EDMUNDO	31/03/2023	27,724.11		
Plan: (2921) - HONDA CG 150 TITAN ESD-26		V. Nominal:	278260.87		
527191	TREJO, GUSTAVO	31/03/2023	5,438.87		
Plan: (2924) - HONDA BIZ 125 CC -32		V. Nominal:	373913.04		
527190	TREJO, GUSTAVO	31/03/2023	7,308.51		
Plan: (2954) - HONDA TORNADO XR 250 CC 25		V. Nominal:	1947826.67		
527727	HEREDIA, CARLOS ALBERTO	30/04/2023	29,352.72		
Plan: (2981) - ECOSPORT S 1.5 4X2 20		V. Nominal:	5388405.80		
628001	HUAIQUILICAN, ELIDA MABEL	31/03/2023	58,503.90		
Plan: (2997) - ETIOS X 1.5 M/T 4 PTAS NAFTA 28		V. Nominal:	3573913.33		
528262	OVIEDO, FABIOLA DEL VALLE	28/02/2023	40,505.46		
Plan: (3005) - YAMAHA FZ25 250 CC 19		V. Nominal:	1768116.67		
528610	BOQUIN, JUAN JOSE	28/02/2023	18,502.44		
Plan: (3020) - POLO 1.6 TRENDLINE 5 PTAS 4		V. Nominal:	5313043.33		
528620	SACCO, MIGUEL ANTONIO	28/02/2023	50,916.58		
Plan: (3048) - SANDERO LIFE 1.6 5 PTAS 4		V. Nominal:	3779710.14		
628965	PEÑA, PEDRO CRISTIAN	30/04/2023	48,487.06		
Plan: (3073) - CUADRUPLE CHANCE		V. Nominal:	300000.00		
635256	ACUÑA, AGUSTIN ALBERTO	31/03/2023	3,831.60		
Plan: (3107) - KWID ZEN 1.0 5		V. Nominal:	1324637.68		
529429	GORORDO, LUIS ALBERTO	31/03/2023	16,918.26		
Plan: (3175) - YAMAHA FZ25 250 CC 21		V. Nominal:	1991303.33		
529759	DE SOSA, ANDRES DAMIAN	30/04/2023	21,391.59		
Plan: (3290) - HONDA CG 150 TITAN ESD-33		V. Nominal:	391304.35		
495017	FIGUERAS LAMBRE, FRANCO	31/01/2023	22,356.56		
Plan: (3374) - KA 1.5 S 4 PTAS 11		V. Nominal:	1773913.04		
337130	VARELA, ANDRES LEONARDO	31/03/2023	137,955.08	2,942.23	

Cantidad: 4530

Totales: 9,566,130.98 1,903,438.34 11.13

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29,163,134.45	402,996.53	0.00	0.00	0.00	0.00