

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**C I R C U L A R N° 1004**

**VISTOS:** Las facultades que confiere la ley a esta Superintendencia, se imparten las siguientes instrucciones de cumplimiento obligatorio para todas las Administradoras de Fondos de Pensiones.

**REF: DETERMINA TABLA DE REAJUSTES E INTERESES PENALES PARA EL PERIODO COMPRENDIDO ENTRE EL 1° Y EL 31 DE ENERO DE 1998.**

De acuerdo con lo dispuesto en el artículo 19 del Decreto Ley N° 3.500, la Tabla de Reajustes e Intereses Penales aplicable a las cotizaciones que se paguen con retraso dentro del período comprendido entre el 1° y **31 de enero de 1998**, será la que se indica en el anexo a esta Circular.

A. Remuneraciones devengadas hasta diciembre de 1993.

**INTERES CORRIENTE A : INTERES DE OPERACIONES NO REAJUSTABLES  
UTILIZAR EN EL MES DE ENERO DE 1998. EN MONEDA NACIONAL, PUBLICADO EN EL  
DIARIO OFICIAL EL DIA 6 DE NOVIEMBRE DE  
1997, CORRESPONDIENTE A UN 18.48% ANUAL.**

B. Remuneraciones devengadas a partir de enero de 1994.

**TASA A UTILIZAR : INTERES DE OPERACIONES NO REAJUSTABLES  
EN MONEDA NACIONAL, PUBLICADO EN EL  
DIARIO OFICIAL EL DIA 6 DE NOVIEMBRE DE  
1997, CORRESPONDIENTE A UN 18.48% ANUAL.**

Estas cifras fueron calculadas considerando la modificación realizada al Artículo 19 del Decreto Ley N° 3.500 por la Ley N° 19.260, publicada en el Diario Oficial el día 4 de diciembre de 1993, aplicable a las remuneraciones devengadas a partir del 1° de enero de 1994.

**JULIO BUSTAMANTE JERALDO  
SUPERINTENDENTE**

SANTIAGO, 30 de DICIEMBRE de 1997

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | MAYO 81   |           | JUNIO 81  |           | JULIO 81  |           | AGOSTO 81 |           | SEPTIEMBRE 81 |           | OCTUBRE 81 |           | NOVIEMBRE 81 |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------|------------|-----------|--------------|-----------|
|             | REAJUSTE  | 173.03%   | REAJUSTE  | 169.49%   | REAJUSTE  | 169.24%   | REAJUSTE  | 167.60%   | REAJUSTE      | 164.50%   | REAJUSTE   | 162.04%   | REAJUSTE     | 161.34%   |
|             | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES     | % RECARGO | % INTERES  | % RECARGO | % INTERES    | % RECARGO |
| 01.01.98    | 393.26    | 110.08    | 392.18    | 109.54    | 390.97    | 108.93    | 389.67    | 108.29    | 388.38        | 107.64    | 387.31     | 107.10    | 386.11       | 106.51    |
| 02.01.98    | 393.31    | 110.09    | 392.23    | 109.55    | 391.02    | 108.94    | 389.72    | 108.30    | 388.43        | 107.65    | 387.36     | 107.11    | 386.16       | 106.52    |
| 03.01.98    | 393.36    | 110.10    | 392.28    | 109.56    | 391.07    | 108.95    | 389.77    | 108.31    | 388.48        | 107.66    | 387.41     | 107.12    | 386.21       | 106.53    |
| 04.01.98    | 393.42    | 110.11    | 392.34    | 109.57    | 391.13    | 108.96    | 389.83    | 108.32    | 388.54        | 107.67    | 387.47     | 107.13    | 386.27       | 106.54    |
| 05.01.98    | 393.47    | 110.12    | 392.39    | 109.58    | 391.18    | 108.97    | 389.88    | 108.33    | 388.59        | 107.68    | 387.52     | 107.14    | 386.32       | 106.55    |
| 06.01.98    | 393.52    | 110.13    | 392.44    | 109.59    | 391.23    | 108.98    | 389.93    | 108.34    | 388.64        | 107.69    | 387.57     | 107.15    | 386.37       | 106.56    |
| 07.01.98    | 393.57    | 110.14    | 392.49    | 109.60    | 391.28    | 108.99    | 389.98    | 108.35    | 388.69        | 107.70    | 387.62     | 107.16    | 386.42       | 106.57    |
| 08.01.98    | 393.62    | 110.15    | 392.54    | 109.61    | 391.33    | 109.00    | 390.03    | 108.36    | 388.74        | 107.71    | 387.67     | 107.17    | 386.47       | 106.58    |
| 09.01.98    | 393.67    | 110.16    | 392.59    | 109.62    | 391.38    | 109.01    | 390.08    | 108.37    | 388.79        | 107.72    | 387.72     | 107.18    | 386.52       | 106.59    |
| 10.01.98    | 393.72    | 110.17    | 392.64    | 109.63    | 391.43    | 109.02    | 390.13    | 108.38    | 388.84        | 107.73    | 387.77     | 107.19    | 386.57       | 106.60    |
| 11.01.98    | 393.77    | 110.18    | 392.69    | 109.64    | 391.48    | 109.03    | 390.18    | 108.39    | 388.89        | 107.74    | 387.82     | 107.20    | 386.62       | 106.61    |
| 12.01.98    | 393.83    | 110.19    | 392.75    | 109.65    | 391.54    | 109.04    | 390.24    | 108.40    | 388.95        | 107.75    | 387.88     | 107.21    | 386.68       | 106.62    |
| 13.01.98    | 393.88    | 110.20    | 392.80    | 109.66    | 391.59    | 109.05    | 390.29    | 108.41    | 389.00        | 107.76    | 387.93     | 107.22    | 386.73       | 106.63    |
| 14.01.98    | 393.93    | 110.21    | 392.85    | 109.67    | 391.64    | 109.06    | 390.34    | 108.42    | 389.05        | 107.77    | 387.98     | 107.23    | 386.78       | 106.64    |
| 15.01.98    | 393.98    | 110.22    | 392.90    | 109.68    | 391.69    | 109.07    | 390.39    | 108.43    | 389.10        | 107.78    | 388.03     | 107.24    | 386.83       | 106.65    |
| 16.01.98    | 394.03    | 110.23    | 392.95    | 109.69    | 391.74    | 109.08    | 390.44    | 108.44    | 389.15        | 107.79    | 388.08     | 107.25    | 386.88       | 106.66    |
| 17.01.98    | 394.08    | 110.24    | 393.00    | 109.70    | 391.79    | 109.09    | 390.49    | 108.45    | 389.20        | 107.80    | 388.13     | 107.26    | 386.93       | 106.67    |
| 18.01.98    | 394.13    | 110.25    | 393.05    | 109.71    | 391.84    | 109.10    | 390.54    | 108.46    | 389.25        | 107.81    | 388.18     | 107.27    | 386.98       | 106.68    |
| 19.01.98    | 394.19    | 110.27    | 393.11    | 109.73    | 391.90    | 109.12    | 390.60    | 108.48    | 389.31        | 107.83    | 388.24     | 107.29    | 387.04       | 106.70    |
| 20.01.98    | 394.24    | 110.28    | 393.16    | 109.74    | 391.95    | 109.13    | 390.65    | 108.49    | 389.36        | 107.84    | 388.29     | 107.30    | 387.09       | 106.71    |
| 21.01.98    | 394.29    | 110.29    | 393.21    | 109.75    | 392.00    | 109.14    | 390.70    | 108.50    | 389.41        | 107.85    | 388.34     | 107.31    | 387.14       | 106.72    |
| 22.01.98    | 394.34    | 110.30    | 393.26    | 109.76    | 392.05    | 109.15    | 390.75    | 108.51    | 389.46        | 107.86    | 388.39     | 107.32    | 387.19       | 106.73    |
| 23.01.98    | 394.39    | 110.31    | 393.31    | 109.77    | 392.10    | 109.16    | 390.80    | 108.52    | 389.51        | 107.87    | 388.44     | 107.33    | 387.24       | 106.74    |
| 24.01.98    | 394.44    | 110.32    | 393.36    | 109.78    | 392.15    | 109.17    | 390.85    | 108.53    | 389.56        | 107.88    | 388.49     | 107.34    | 387.29       | 106.75    |
| 25.01.98    | 394.49    | 110.33    | 393.41    | 109.79    | 392.20    | 109.18    | 390.90    | 108.54    | 389.61        | 107.89    | 388.54     | 107.35    | 387.34       | 106.76    |
| 26.01.98    | 394.54    | 110.34    | 393.46    | 109.80    | 392.25    | 109.19    | 390.95    | 108.55    | 389.66        | 107.90    | 388.59     | 107.36    | 387.39       | 106.77    |
| 27.01.98    | 394.60    | 110.35    | 393.52    | 109.81    | 392.31    | 109.20    | 391.01    | 108.56    | 389.72        | 107.91    | 388.65     | 107.37    | 387.45       | 106.78    |
| 28.01.98    | 394.65    | 110.36    | 393.57    | 109.82    | 392.36    | 109.21    | 391.06    | 108.57    | 389.77        | 107.92    | 388.70     | 107.38    | 387.50       | 106.79    |
| 29.01.98    | 394.70    | 110.37    | 393.62    | 109.83    | 392.41    | 109.22    | 391.11    | 108.58    | 389.82        | 107.93    | 388.75     | 107.39    | 387.55       | 106.80    |
| 30.01.98    | 394.75    | 110.38    | 393.67    | 109.84    | 392.46    | 109.23    | 391.16    | 108.59    | 389.87        | 107.94    | 388.80     | 107.40    | 387.60       | 106.81    |
| 31.01.98    | 394.80    | 110.39    | 393.72    | 109.85    | 392.51    | 109.24    | 391.21    | 108.60    | 389.92        | 107.95    | 388.85     | 107.41    | 387.65       | 106.82    |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | DICIEMBRE 81 |           | ENERO 82  |           | FEBRERO 82 |           | MARZO 82  |           | ABRIL 82  |           | MAYO 82   |           | JUNIO 82  |           |
|-------------|--------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|             | REAJUSTE     | 160.79%   | REAJUSTE  | 159.45%   | REAJUSTE   | 157.69%   | REAJUSTE  | 157.69%   | REAJUSTE  | 156.65%   | REAJUSTE  | 156.65%   | REAJUSTE  | 156.65%   |
|             | % INTERES    | % RECARGO | % INTERES | % RECARGO | % INTERES  | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO |
| 01.01.98    | 384.63       | 105.77    | 383.25    | 105.08    | 382.00     | 104.45    | 380.45    | 103.68    | 379.04    | 102.97    | 377.49    | 102.19    | 376.05    | 101.47    |
| 02.01.98    | 384.68       | 105.78    | 383.30    | 105.09    | 382.05     | 104.46    | 380.50    | 103.69    | 379.09    | 102.98    | 377.54    | 102.20    | 376.10    | 101.48    |
| 03.01.98    | 384.73       | 105.79    | 383.35    | 105.10    | 382.10     | 104.47    | 380.55    | 103.70    | 379.14    | 102.99    | 377.59    | 102.21    | 376.15    | 101.49    |
| 04.01.98    | 384.79       | 105.80    | 383.41    | 105.11    | 382.16     | 104.48    | 380.61    | 103.71    | 379.20    | 103.00    | 377.65    | 102.22    | 376.21    | 101.50    |
| 05.01.98    | 384.84       | 105.81    | 383.46    | 105.12    | 382.21     | 104.49    | 380.66    | 103.72    | 379.25    | 103.01    | 377.70    | 102.23    | 376.26    | 101.51    |
| 06.01.98    | 384.89       | 105.82    | 383.51    | 105.13    | 382.26     | 104.50    | 380.71    | 103.73    | 379.30    | 103.02    | 377.75    | 102.24    | 376.31    | 101.52    |
| 07.01.98    | 384.94       | 105.83    | 383.56    | 105.14    | 382.31     | 104.51    | 380.76    | 103.74    | 379.35    | 103.03    | 377.80    | 102.25    | 376.36    | 101.53    |
| 08.01.98    | 384.99       | 105.84    | 383.61    | 105.15    | 382.36     | 104.52    | 380.81    | 103.75    | 379.40    | 103.04    | 377.85    | 102.26    | 376.41    | 101.54    |
| 09.01.98    | 385.04       | 105.85    | 383.66    | 105.16    | 382.41     | 104.53    | 380.86    | 103.76    | 379.45    | 103.05    | 377.90    | 102.27    | 376.46    | 101.55    |
| 10.01.98    | 385.09       | 105.86    | 383.71    | 105.17    | 382.46     | 104.54    | 380.91    | 103.77    | 379.50    | 103.06    | 377.95    | 102.28    | 376.51    | 101.56    |
| 11.01.98    | 385.14       | 105.87    | 383.76    | 105.18    | 382.51     | 104.55    | 380.96    | 103.78    | 379.55    | 103.07    | 378.00    | 102.29    | 376.56    | 101.57    |
| 12.01.98    | 385.20       | 105.88    | 383.82    | 105.19    | 382.57     | 104.56    | 381.02    | 103.79    | 379.61    | 103.08    | 378.06    | 102.30    | 376.62    | 101.58    |
| 13.01.98    | 385.25       | 105.89    | 383.87    | 105.20    | 382.62     | 104.57    | 381.07    | 103.80    | 379.66    | 103.09    | 378.11    | 102.31    | 376.67    | 101.59    |
| 14.01.98    | 385.30       | 105.90    | 383.92    | 105.21    | 382.67     | 104.58    | 381.12    | 103.81    | 379.71    | 103.10    | 378.16    | 102.32    | 376.72    | 101.60    |
| 15.01.98    | 385.35       | 105.91    | 383.97    | 105.22    | 382.72     | 104.59    | 381.17    | 103.82    | 379.76    | 103.11    | 378.21    | 102.33    | 376.77    | 101.61    |
| 16.01.98    | 385.40       | 105.92    | 384.02    | 105.23    | 382.77     | 104.60    | 381.22    | 103.83    | 379.81    | 103.12    | 378.26    | 102.34    | 376.82    | 101.62    |
| 17.01.98    | 385.45       | 105.93    | 384.07    | 105.24    | 382.82     | 104.61    | 381.27    | 103.84    | 379.86    | 103.13    | 378.31    | 102.35    | 376.87    | 101.63    |
| 18.01.98    | 385.50       | 105.94    | 384.12    | 105.25    | 382.87     | 104.62    | 381.32    | 103.85    | 379.91    | 103.14    | 378.36    | 102.36    | 376.92    | 101.64    |
| 19.01.98    | 385.56       | 105.95    | 384.18    | 105.27    | 382.93     | 104.64    | 381.38    | 103.87    | 379.97    | 103.16    | 378.42    | 102.38    | 376.98    | 101.66    |
| 20.01.98    | 385.61       | 105.97    | 384.23    | 105.28    | 382.98     | 104.65    | 381.43    | 103.88    | 380.02    | 103.17    | 378.47    | 102.39    | 377.03    | 101.67    |
| 21.01.98    | 385.66       | 105.98    | 384.28    | 105.29    | 383.03     | 104.66    | 381.48    | 103.89    | 380.07    | 103.18    | 378.52    | 102.40    | 377.08    | 101.68    |
| 22.01.98    | 385.71       | 105.99    | 384.33    | 105.30    | 383.08     | 104.67    | 381.53    | 103.90    | 380.12    | 103.19    | 378.57    | 102.41    | 377.13    | 101.69    |
| 23.01.98    | 385.76       | 106.00    | 384.38    | 105.31    | 383.13     | 104.68    | 381.58    | 103.91    | 380.17    | 103.20    | 378.62    | 102.42    | 377.18    | 101.70    |
| 24.01.98    | 385.81       | 106.01    | 384.43    | 105.32    | 383.18     | 104.69    | 381.63    | 103.92    | 380.22    | 103.21    | 378.67    | 102.43    | 377.23    | 101.71    |
| 25.01.98    | 385.86       | 106.02    | 384.48    | 105.33    | 383.23     | 104.70    | 381.68    | 103.93    | 380.27    | 103.22    | 378.72    | 102.44    | 377.28    | 101.72    |
| 26.01.98    | 385.91       | 106.03    | 384.53    | 105.34    | 383.28     | 104.71    | 381.73    | 103.94    | 380.32    | 103.23    | 378.77    | 102.45    | 377.33    | 101.73    |
| 27.01.98    | 385.97       | 106.04    | 384.59    | 105.35    | 383.34     | 104.72    | 381.79    | 103.95    | 380.38    | 103.24    | 378.83    | 102.46    | 377.39    | 101.74    |
| 28.01.98    | 386.02       | 106.05    | 384.64    | 105.36    | 383.39     | 104.73    | 381.84    | 103.96    | 380.43    | 103.25    | 378.88    | 102.47    | 377.44    | 101.75    |
| 29.01.98    | 386.07       | 106.06    | 384.69    | 105.37    | 383.44     | 104.74    | 381.89    | 103.97    | 380.48    | 103.26    | 378.93    | 102.48    | 377.49    | 101.76    |
| 30.01.98    | 386.12       | 106.07    | 384.74    | 105.38    | 383.49     | 104.75    | 381.94    | 103.98    | 380.53    | 103.27    | 378.98    | 102.49    | 377.54    | 101.77    |
| 31.01.98    | 386.17       | 106.08    | 384.79    | 105.39    | 383.54     | 104.76    | 381.99    | 103.99    | 380.58    | 103.28    | 379.03    | 102.50    | 377.59    | 101.78    |

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | JULIO 82 |         | AGOSTO 82 |         | SEPTIEMBRE 82 |         | OCTUBRE 82 |         | NOVIEMBRE 82 |         | DICIEMBRE 82 |         | ENERO 83 |         |
|-------------|----------|---------|-----------|---------|---------------|---------|------------|---------|--------------|---------|--------------|---------|----------|---------|
|             | 154.89%  |         | 149.87%   |         | 142.13%       |         | 142.13%    |         | 142.13%      |         | 142.13%      |         | 142.13%  |         |
|             | REAJUSTE | %       | REAJUSTE  | %       | REAJUSTE      | %       | REAJUSTE   | %       | REAJUSTE     | %       | REAJUSTE     | %       | REAJUSTE | %       |
|             | INTERES  | RECARGO | INTERES   | RECARGO | INTERES       | RECARGO | INTERES    | RECARGO | INTERES      | RECARGO | INTERES      | RECARGO | INTERES  | RECARGO |
| 01.01.98    | 374.53   | 100.71  | 372.88    | 99.89   | 370.28        | 98.59   | 366.11     | 96.51   | 361.51       | 94.20   | 356.05       | 91.48   | 350.14   | 88.52   |
| 02.01.98    | 374.58   | 100.72  | 372.93    | 99.90   | 370.33        | 98.60   | 366.16     | 96.52   | 361.56       | 94.21   | 356.10       | 91.49   | 350.19   | 88.53   |
| 03.01.98    | 374.63   | 100.73  | 372.98    | 99.91   | 370.38        | 98.61   | 366.21     | 96.53   | 361.61       | 94.22   | 356.15       | 91.50   | 350.24   | 88.54   |
| 04.01.98    | 374.69   | 100.74  | 373.04    | 99.92   | 370.44        | 98.62   | 366.27     | 96.54   | 361.67       | 94.23   | 356.21       | 91.51   | 350.30   | 88.55   |
| 05.01.98    | 374.74   | 100.75  | 373.09    | 99.93   | 370.49        | 98.63   | 366.32     | 96.55   | 361.72       | 94.24   | 356.26       | 91.52   | 350.35   | 88.56   |
| 06.01.98    | 374.79   | 100.76  | 373.14    | 99.94   | 370.54        | 98.64   | 366.37     | 96.56   | 361.77       | 94.25   | 356.31       | 91.53   | 350.40   | 88.57   |
| 07.01.98    | 374.84   | 100.77  | 373.19    | 99.95   | 370.59        | 98.65   | 366.42     | 96.57   | 361.82       | 94.26   | 356.36       | 91.54   | 350.45   | 88.58   |
| 08.01.98    | 374.89   | 100.78  | 373.24    | 99.96   | 370.64        | 98.66   | 366.47     | 96.58   | 361.87       | 94.27   | 356.41       | 91.55   | 350.50   | 88.59   |
| 09.01.98    | 374.94   | 100.79  | 373.29    | 99.97   | 370.69        | 98.67   | 366.52     | 96.59   | 361.92       | 94.28   | 356.46       | 91.56   | 350.55   | 88.60   |
| 10.01.98    | 374.99   | 100.80  | 373.34    | 99.98   | 370.74        | 98.68   | 366.57     | 96.60   | 361.97       | 94.29   | 356.51       | 91.57   | 350.60   | 88.61   |
| 11.01.98    | 375.04   | 100.81  | 373.39    | 99.99   | 370.79        | 98.69   | 366.62     | 96.61   | 362.02       | 94.30   | 356.56       | 91.58   | 350.65   | 88.62   |
| 12.01.98    | 375.10   | 100.82  | 373.45    | 100.00  | 370.85        | 98.70   | 366.68     | 96.62   | 362.08       | 94.31   | 356.62       | 91.59   | 350.71   | 88.63   |
| 13.01.98    | 375.15   | 100.83  | 373.50    | 100.01  | 370.90        | 98.71   | 366.73     | 96.63   | 362.13       | 94.32   | 356.67       | 91.60   | 350.76   | 88.64   |
| 14.01.98    | 375.20   | 100.84  | 373.55    | 100.02  | 370.95        | 98.72   | 366.78     | 96.64   | 362.18       | 94.33   | 356.72       | 91.61   | 350.81   | 88.65   |
| 15.01.98    | 375.25   | 100.85  | 373.60    | 100.03  | 371.00        | 98.73   | 366.83     | 96.65   | 362.23       | 94.34   | 356.77       | 91.62   | 350.86   | 88.66   |
| 16.01.98    | 375.30   | 100.86  | 373.65    | 100.04  | 371.05        | 98.74   | 366.88     | 96.66   | 362.28       | 94.35   | 356.82       | 91.63   | 350.91   | 88.67   |
| 17.01.98    | 375.35   | 100.87  | 373.70    | 100.05  | 371.10        | 98.75   | 366.93     | 96.67   | 362.33       | 94.36   | 356.87       | 91.64   | 350.96   | 88.68   |
| 18.01.98    | 375.40   | 100.88  | 373.75    | 100.06  | 371.15        | 98.76   | 366.98     | 96.68   | 362.38       | 94.37   | 356.92       | 91.65   | 351.01   | 88.69   |
| 19.01.98    | 375.46   | 100.90  | 373.81    | 100.08  | 371.21        | 98.78   | 367.04     | 96.70   | 362.44       | 94.39   | 356.98       | 91.67   | 351.07   | 88.71   |
| 20.01.98    | 375.51   | 100.91  | 373.86    | 100.09  | 371.26        | 98.79   | 367.09     | 96.71   | 362.49       | 94.40   | 357.03       | 91.68   | 351.12   | 88.72   |
| 21.01.98    | 375.56   | 100.92  | 373.91    | 100.10  | 371.31        | 98.80   | 367.14     | 96.72   | 362.54       | 94.41   | 357.08       | 91.69   | 351.17   | 88.73   |
| 22.01.98    | 375.61   | 100.93  | 373.96    | 100.11  | 371.36        | 98.81   | 367.19     | 96.73   | 362.59       | 94.42   | 357.13       | 91.70   | 351.22   | 88.74   |
| 23.01.98    | 375.66   | 100.94  | 374.01    | 100.12  | 371.41        | 98.82   | 367.24     | 96.74   | 362.64       | 94.43   | 357.18       | 91.71   | 351.27   | 88.75   |
| 24.01.98    | 375.71   | 100.95  | 374.06    | 100.13  | 371.46        | 98.83   | 367.29     | 96.75   | 362.69       | 94.44   | 357.23       | 91.72   | 351.32   | 88.76   |
| 25.01.98    | 375.76   | 100.96  | 374.11    | 100.14  | 371.51        | 98.84   | 367.34     | 96.76   | 362.74       | 94.45   | 357.28       | 91.73   | 351.37   | 88.77   |
| 26.01.98    | 375.81   | 100.97  | 374.16    | 100.15  | 371.56        | 98.85   | 367.39     | 96.77   | 362.79       | 94.46   | 357.33       | 91.74   | 351.42   | 88.78   |
| 27.01.98    | 375.87   | 100.98  | 374.22    | 100.16  | 371.62        | 98.86   | 367.45     | 96.78   | 362.85       | 94.47   | 357.39       | 91.75   | 351.48   | 88.79   |
| 28.01.98    | 375.92   | 100.99  | 374.27    | 100.17  | 371.67        | 98.87   | 367.50     | 96.79   | 362.90       | 94.48   | 357.44       | 91.76   | 351.53   | 88.80   |
| 29.01.98    | 375.97   | 101.00  | 374.32    | 100.18  | 371.72        | 98.88   | 367.55     | 96.80   | 362.95       | 94.49   | 357.49       | 91.77   | 351.58   | 88.81   |
| 30.01.98    | 376.02   | 101.01  | 374.37    | 100.19  | 371.77        | 98.89   | 367.60     | 96.81   | 363.00       | 94.50   | 357.54       | 91.78   | 351.63   | 88.82   |
| 31.01.98    | 376.07   | 101.02  | 374.42    | 100.20  | 371.82        | 98.90   | 367.65     | 96.82   | 363.05       | 94.51   | 357.59       | 91.79   | 351.68   | 88.83   |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | FEBRERO 83 |         | MARZO 83 |         | ABRIL 83 |         | MAYO 83  |         | JUNIO 83 |         | JULIO 83 |         | AGOSTO 83 |         |
|-------------|------------|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|---------|-----------|---------|
|             | 142.13%    |         | 142.13%  |         | 142.13%  |         | 142.13%  |         | 142.13%  |         | 142.13%  |         | 142.13%   |         |
|             | REAJUSTE   | %       | REAJUSTE | %       | REAJUSTE | %       | REAJUSTE | %       | REAJUSTE | %       | REAJUSTE | %       | REAJUSTE  | %       |
|             | INTERES    | RECARGO | INTERES  | RECARGO | INTERES  | RECARGO | INTERES  | RECARGO | INTERES  | RECARGO | INTERES  | RECARGO | INTERES   | RECARGO |
| 01.01.98    | 344.88     | 85.89   | 339.52   | 83.21   | 335.77   | 81.34   | 332.35   | 79.63   | 329.13   | 78.02   | 326.00   | 76.45   | 322.51    | 74.71   |
| 02.01.98    | 344.93     | 85.90   | 339.57   | 83.22   | 335.82   | 81.35   | 332.40   | 79.64   | 329.18   | 78.03   | 326.05   | 76.46   | 322.56    | 74.72   |
| 03.01.98    | 344.98     | 85.91   | 339.62   | 83.23   | 335.87   | 81.36   | 332.45   | 79.65   | 329.23   | 78.04   | 326.10   | 76.47   | 322.61    | 74.73   |
| 04.01.98    | 345.04     | 85.92   | 339.68   | 83.24   | 335.93   | 81.37   | 332.51   | 79.66   | 329.29   | 78.05   | 326.16   | 76.48   | 322.67    | 74.74   |
| 05.01.98    | 345.09     | 85.93   | 339.73   | 83.25   | 335.98   | 81.38   | 332.56   | 79.67   | 329.34   | 78.06   | 326.21   | 76.49   | 322.72    | 74.75   |
| 06.01.98    | 345.14     | 85.94   | 339.78   | 83.26   | 336.03   | 81.39   | 332.61   | 79.68   | 329.39   | 78.07   | 326.26   | 76.50   | 322.77    | 74.76   |
| 07.01.98    | 345.19     | 85.95   | 339.83   | 83.27   | 336.08   | 81.40   | 332.66   | 79.69   | 329.44   | 78.08   | 326.31   | 76.51   | 322.82    | 74.77   |
| 08.01.98    | 345.24     | 85.96   | 339.88   | 83.28   | 336.13   | 81.41   | 332.71   | 79.70   | 329.49   | 78.09   | 326.36   | 76.52   | 322.87    | 74.78   |
| 09.01.98    | 345.29     | 85.97   | 339.93   | 83.29   | 336.18   | 81.42   | 332.76   | 79.71   | 329.54   | 78.10   | 326.41   | 76.53   | 322.92    | 74.79   |
| 10.01.98    | 345.34     | 85.98   | 339.98   | 83.30   | 336.23   | 81.43   | 332.81   | 79.72   | 329.59   | 78.11   | 326.46   | 76.54   | 322.97    | 74.80   |
| 11.01.98    | 345.39     | 85.99   | 340.03   | 83.31   | 336.28   | 81.44   | 332.86   | 79.73   | 329.64   | 78.12   | 326.51   | 76.55   | 323.02    | 74.81   |
| 12.01.98    | 345.45     | 86.00   | 340.09   | 83.32   | 336.34   | 81.45   | 332.92   | 79.74   | 329.70   | 78.13   | 326.57   | 76.56   | 323.08    | 74.82   |
| 13.01.98    | 345.50     | 86.01   | 340.14   | 83.33   | 336.39   | 81.46   | 332.97   | 79.75   | 329.75   | 78.14   | 326.62   | 76.57   | 323.13    | 74.83   |
| 14.01.98    | 345.55     | 86.02   | 340.19   | 83.34   | 336.44   | 81.47   | 333.02   | 79.76   | 329.80   | 78.15   | 326.67   | 76.58   | 323.18    | 74.84   |
| 15.01.98    | 345.60     | 86.03   | 340.24   | 83.35   | 336.49   | 81.48   | 333.07   | 79.77   | 329.85   | 78.16   | 326.72   | 76.59   | 323.23    | 74.85   |
| 16.01.98    | 345.65     | 86.04   | 340.29   | 83.36   | 336.54   | 81.49   | 333.12   | 79.78   | 329.90   | 78.17   | 326.77   | 76.60   | 323.28    | 74.86   |
| 17.01.98    | 345.70     | 86.05   | 340.34   | 83.37   | 336.59   | 81.50   | 333.17   | 79.79   | 329.95   | 78.18   | 326.82   | 76.61   | 323.33    | 74.87   |
| 18.01.98    | 345.75     | 86.06   | 340.39   | 83.38   | 336.64   | 81.51   | 333.22   | 79.80   | 330.00   | 78.19   | 326.87   | 76.62   | 323.38    | 74.88   |
| 19.01.98    | 345.81     | 86.08   | 340.45   | 83.40   | 336.70   | 81.53   | 333.28   | 79.82   | 330.06   | 78.21   | 326.93   | 76.64   | 323.44    | 74.90   |
| 20.01.98    | 345.86     | 86.09   | 340.50   | 83.41   | 336.75   | 81.54   | 333.33   | 79.83   | 330.11   | 78.22   | 326.98   | 76.65   | 323.49    | 74.91   |
| 21.01.98    | 345.91     | 86.10   | 340.55   | 83.42   | 336.80   | 81.55   | 333.38   | 79.84   | 330.16   | 78.23   | 327.03   | 76.66   | 323.54    | 74.92   |
| 22.01.98    | 345.96     | 86.11   | 340.60   | 83.43   | 336.85   | 81.56   | 333.43   | 79.85   | 330.21   | 78.24   | 327.08   | 76.67   | 323.59    | 74.93   |
| 23.01.98    | 346.01     | 86.12   | 340.65   | 83.44   | 336.90   | 81.57   | 333.48   | 79.86   | 330.26   | 78.25   | 327.13   | 76.68   | 323.64    | 74.94   |
| 24.01.98    | 346.06     | 86.13   | 340.70   | 83.45   | 336.95   | 81.58   | 333.53   | 79.87   | 330.31   | 78.26   | 327.18   | 76.69   | 323.69    | 74.95   |
| 25.01.98    | 346.11     | 86.14   | 340.75   | 83.46   | 337.00   | 81.59   | 333.58   | 79.88   | 330.36   | 78.27   | 327.23   | 76.70   | 323.74    | 74.96   |
| 26.01.98    | 346.16     | 86.15   | 340.80   | 83.47   | 337.05   | 81.60   | 333.63   | 79.89   | 330.41   | 78.28   | 327.28   | 76.71   | 323.79    | 74.97   |
| 27.01.98    | 346.22     | 86.16   | 340.86   | 83.48   | 337.11   | 81.61   | 333.69   | 79.90   | 330.47   | 78.29   | 327.34   | 76.72   | 323.85    | 74.98   |
| 28.01.98    | 346.27     | 86.17   | 340.91   | 83.49   | 337.16   | 81.62   | 333.74   | 79.91   | 330.52   | 78.30   | 327.39   | 76.73   | 323.90    | 74.99   |
| 29.01.98    | 346.32     | 86.18   | 340.96   | 83.50   | 337.21   | 81.63   | 333.79   | 79.92   | 330.57   | 78.31   | 327.44   | 76.74   | 323.95    | 75.00   |
| 30.01.98    | 346.37     | 86.19   | 341.01   | 83.51   | 337.26   | 81.64   | 333.84   | 79.93   | 330.62   | 78.32   | 327.49   | 76.75   | 324.00    | 75.01   |
| 31.01.98    | 346.42     | 86.20   | 341.06   | 83.52   | 337.31   | 81.65   | 333.89   | 79.94   | 330.67   | 78.33   | 327.54   | 76.76   | 324.05    | 75.02   |

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | SEPTIEMBRE 83 |           | OCTUBRE 83 |           | NOVIEMBRE 83 |           | DICIEMBRE 83 |           | ENERO 84  |           | FEBRERO 84 |           | MARZO 84  |           |
|-------------|---------------|-----------|------------|-----------|--------------|-----------|--------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
|             | REAJUSTE      | 142.13%   | REAJUSTE   | 142.13%   | REAJUSTE     | 142.13%   | REAJUSTE     | 142.13%   | REAJUSTE  | 142.13%   | REAJUSTE   | 142.13%   | REAJUSTE  | 142.13%   |
|             | % INTERES     | % RECARGO | % INTERES  | % RECARGO | % INTERES    | % RECARGO | % INTERES    | % RECARGO | % INTERES | % RECARGO | % INTERES  | % RECARGO | % INTERES | % RECARGO |
| 01.01.98    | 319.72        | 73.31     | 316.76     | 71.83     | 313.75       | 70.32     | 310.97       | 68.94     | 308.03    | 67.47     | 305.19     | 66.05     | 302.69    | 64.80     |
| 02.01.98    | 319.77        | 73.32     | 316.81     | 71.84     | 313.80       | 70.33     | 311.02       | 68.95     | 308.08    | 67.48     | 305.24     | 66.06     | 302.74    | 64.81     |
| 03.01.98    | 319.82        | 73.33     | 316.86     | 71.85     | 313.85       | 70.34     | 311.07       | 68.96     | 308.13    | 67.49     | 305.29     | 66.07     | 302.79    | 64.82     |
| 04.01.98    | 319.88        | 73.34     | 316.92     | 71.86     | 313.91       | 70.35     | 311.13       | 68.97     | 308.19    | 67.50     | 305.35     | 66.08     | 302.85    | 64.83     |
| 05.01.98    | 319.93        | 73.35     | 316.97     | 71.87     | 313.96       | 70.36     | 311.18       | 68.98     | 308.24    | 67.51     | 305.40     | 66.09     | 302.90    | 64.84     |
| 06.01.98    | 319.98        | 73.36     | 317.02     | 71.88     | 314.01       | 70.37     | 311.23       | 68.99     | 308.29    | 67.52     | 305.45     | 66.10     | 302.95    | 64.85     |
| 07.01.98    | 320.03        | 73.37     | 317.07     | 71.89     | 314.06       | 70.38     | 311.28       | 69.00     | 308.34    | 67.53     | 305.50     | 66.11     | 303.00    | 64.86     |
| 08.01.98    | 320.08        | 73.38     | 317.12     | 71.90     | 314.11       | 70.39     | 311.33       | 69.01     | 308.39    | 67.54     | 305.55     | 66.12     | 303.05    | 64.87     |
| 09.01.98    | 320.13        | 73.39     | 317.17     | 71.91     | 314.16       | 70.40     | 311.38       | 69.02     | 308.44    | 67.55     | 305.60     | 66.13     | 303.10    | 64.88     |
| 10.01.98    | 320.18        | 73.40     | 317.22     | 71.92     | 314.21       | 70.41     | 311.43       | 69.03     | 308.49    | 67.56     | 305.65     | 66.14     | 303.15    | 64.89     |
| 11.01.98    | 320.23        | 73.41     | 317.27     | 71.93     | 314.26       | 70.42     | 311.48       | 69.04     | 308.54    | 67.57     | 305.70     | 66.15     | 303.20    | 64.90     |
| 12.01.98    | 320.29        | 73.42     | 317.33     | 71.94     | 314.32       | 70.43     | 311.54       | 69.05     | 308.60    | 67.58     | 305.76     | 66.16     | 303.26    | 64.91     |
| 13.01.98    | 320.34        | 73.43     | 317.38     | 71.95     | 314.37       | 70.44     | 311.59       | 69.06     | 308.65    | 67.59     | 305.81     | 66.17     | 303.31    | 64.92     |
| 14.01.98    | 320.39        | 73.44     | 317.43     | 71.96     | 314.42       | 70.45     | 311.64       | 69.07     | 308.70    | 67.60     | 305.86     | 66.18     | 303.36    | 64.93     |
| 15.01.98    | 320.44        | 73.45     | 317.48     | 71.97     | 314.47       | 70.46     | 311.69       | 69.08     | 308.75    | 67.61     | 305.91     | 66.19     | 303.41    | 64.94     |
| 16.01.98    | 320.49        | 73.46     | 317.53     | 71.98     | 314.52       | 70.47     | 311.74       | 69.09     | 308.80    | 67.62     | 305.96     | 66.20     | 303.46    | 64.95     |
| 17.01.98    | 320.54        | 73.47     | 317.58     | 71.99     | 314.57       | 70.48     | 311.79       | 69.10     | 308.85    | 67.63     | 306.01     | 66.21     | 303.51    | 64.96     |
| 18.01.98    | 320.59        | 73.48     | 317.63     | 72.00     | 314.62       | 70.49     | 311.84       | 69.11     | 308.90    | 67.64     | 306.06     | 66.22     | 303.56    | 64.97     |
| 19.01.98    | 320.65        | 73.50     | 317.69     | 72.02     | 314.68       | 70.51     | 311.90       | 69.13     | 308.96    | 67.66     | 306.12     | 66.24     | 303.62    | 64.99     |
| 20.01.98    | 320.70        | 73.51     | 317.74     | 72.03     | 314.73       | 70.52     | 311.95       | 69.14     | 309.01    | 67.67     | 306.17     | 66.25     | 303.67    | 65.00     |
| 21.01.98    | 320.75        | 73.52     | 317.79     | 72.04     | 314.78       | 70.53     | 312.00       | 69.15     | 309.06    | 67.68     | 306.22     | 66.26     | 303.72    | 65.01     |
| 22.01.98    | 320.80        | 73.53     | 317.84     | 72.05     | 314.83       | 70.54     | 312.05       | 69.16     | 309.11    | 67.69     | 306.27     | 66.27     | 303.77    | 65.02     |
| 23.01.98    | 320.85        | 73.54     | 317.89     | 72.06     | 314.88       | 70.55     | 312.10       | 69.17     | 309.16    | 67.70     | 306.32     | 66.28     | 303.82    | 65.03     |
| 24.01.98    | 320.90        | 73.55     | 317.94     | 72.07     | 314.93       | 70.56     | 312.15       | 69.18     | 309.21    | 67.71     | 306.37     | 66.29     | 303.87    | 65.04     |
| 25.01.98    | 320.95        | 73.56     | 317.99     | 72.08     | 314.98       | 70.57     | 312.20       | 69.19     | 309.26    | 67.72     | 306.42     | 66.30     | 303.92    | 65.05     |
| 26.01.98    | 321.00        | 73.57     | 318.04     | 72.09     | 315.03       | 70.58     | 312.25       | 69.20     | 309.31    | 67.73     | 306.47     | 66.31     | 303.97    | 65.06     |
| 27.01.98    | 321.06        | 73.58     | 318.10     | 72.10     | 315.09       | 70.59     | 312.31       | 69.21     | 309.37    | 67.74     | 306.53     | 66.32     | 304.03    | 65.07     |
| 28.01.98    | 321.11        | 73.59     | 318.15     | 72.11     | 315.14       | 70.60     | 312.36       | 69.22     | 309.42    | 67.75     | 306.58     | 66.33     | 304.08    | 65.08     |
| 29.01.98    | 321.16        | 73.60     | 318.20     | 72.12     | 315.19       | 70.61     | 312.41       | 69.23     | 309.47    | 67.76     | 306.63     | 66.34     | 304.13    | 65.09     |
| 30.01.98    | 321.21        | 73.61     | 318.25     | 72.13     | 315.24       | 70.62     | 312.46       | 69.24     | 309.52    | 67.77     | 306.68     | 66.35     | 304.18    | 65.10     |
| 31.01.98    | 321.26        | 73.62     | 318.30     | 72.14     | 315.29       | 70.63     | 312.51       | 69.25     | 309.57    | 67.78     | 306.73     | 66.36     | 304.23    | 65.11     |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | ABRIL 84  |           | MAYO 84   |           | JUNIO 84  |           | JULIO 84  |           | AGOSTO 84 |           | SEPTIEMBRE 84 |           | OCTUBRE 84 |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------|------------|-----------|
|             | REAJUSTE  | 140.17%   | REAJUSTE  | 134.97%   | REAJUSTE  | 132.71%   | REAJUSTE  | 132.71%   | REAJUSTE  | 132.71%   | REAJUSTE      | 132.71%   | REAJUSTE   | 130.05%   |
|             | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES     | % RECARGO | % INTERES  | % RECARGO |
| 01.01.98    | 300.83    | 63.86     | 299.99    | 63.45     | 298.76    | 62.83     | 296.31    | 61.61     | 294.16    | 60.53     | 291.98        | 59.44     | 290.15     | 58.53     |
| 02.01.98    | 300.88    | 63.87     | 300.04    | 63.46     | 298.81    | 62.84     | 296.36    | 61.62     | 294.21    | 60.54     | 292.03        | 59.45     | 290.20     | 58.54     |
| 03.01.98    | 300.93    | 63.88     | 300.09    | 63.47     | 298.86    | 62.85     | 296.41    | 61.63     | 294.26    | 60.55     | 292.08        | 59.46     | 290.25     | 58.55     |
| 04.01.98    | 300.99    | 63.89     | 300.15    | 63.48     | 298.92    | 62.86     | 296.47    | 61.64     | 294.32    | 60.56     | 292.14        | 59.47     | 290.31     | 58.56     |
| 05.01.98    | 301.04    | 63.90     | 300.20    | 63.49     | 298.97    | 62.87     | 296.52    | 61.65     | 294.37    | 60.57     | 292.19        | 59.48     | 290.36     | 58.57     |
| 06.01.98    | 301.09    | 63.91     | 300.25    | 63.50     | 299.02    | 62.88     | 296.57    | 61.66     | 294.42    | 60.58     | 292.24        | 59.49     | 290.41     | 58.58     |
| 07.01.98    | 301.14    | 63.92     | 300.30    | 63.51     | 299.07    | 62.89     | 296.62    | 61.67     | 294.47    | 60.59     | 292.29        | 59.50     | 290.46     | 58.59     |
| 08.01.98    | 301.19    | 63.93     | 300.35    | 63.52     | 299.12    | 62.90     | 296.67    | 61.68     | 294.52    | 60.60     | 292.34        | 59.51     | 290.51     | 58.60     |
| 09.01.98    | 301.24    | 63.94     | 300.40    | 63.53     | 299.17    | 62.91     | 296.72    | 61.69     | 294.57    | 60.61     | 292.39        | 59.52     | 290.56     | 58.61     |
| 10.01.98    | 301.29    | 63.95     | 300.45    | 63.54     | 299.22    | 62.92     | 296.77    | 61.70     | 294.62    | 60.62     | 292.44        | 59.53     | 290.61     | 58.62     |
| 11.01.98    | 301.34    | 63.96     | 300.50    | 63.55     | 299.27    | 62.93     | 296.82    | 61.71     | 294.67    | 60.63     | 292.49        | 59.54     | 290.66     | 58.63     |
| 12.01.98    | 301.40    | 63.97     | 300.56    | 63.56     | 299.33    | 62.94     | 296.88    | 61.72     | 294.73    | 60.64     | 292.55        | 59.55     | 290.72     | 58.64     |
| 13.01.98    | 301.45    | 63.98     | 300.61    | 63.57     | 299.38    | 62.95     | 296.93    | 61.73     | 294.78    | 60.65     | 292.60        | 59.56     | 290.77     | 58.65     |
| 14.01.98    | 301.50    | 63.99     | 300.66    | 63.58     | 299.43    | 62.96     | 296.98    | 61.74     | 294.83    | 60.66     | 292.65        | 59.57     | 290.82     | 58.66     |
| 15.01.98    | 301.55    | 64.00     | 300.71    | 63.59     | 299.48    | 62.97     | 297.03    | 61.75     | 294.88    | 60.67     | 292.70        | 59.58     | 290.87     | 58.67     |
| 16.01.98    | 301.60    | 64.01     | 300.76    | 63.60     | 299.53    | 62.98     | 297.08    | 61.76     | 294.93    | 60.68     | 292.75        | 59.59     | 290.92     | 58.68     |
| 17.01.98    | 301.65    | 64.02     | 300.81    | 63.61     | 299.58    | 62.99     | 297.13    | 61.77     | 294.98    | 60.69     | 292.80        | 59.60     | 290.97     | 58.69     |
| 18.01.98    | 301.70    | 64.03     | 300.86    | 63.62     | 299.63    | 63.00     | 297.18    | 61.78     | 295.03    | 60.70     | 292.85        | 59.61     | 291.02     | 58.70     |
| 19.01.98    | 301.76    | 64.05     | 300.92    | 63.64     | 299.69    | 63.02     | 297.24    | 61.80     | 295.09    | 60.72     | 292.91        | 59.63     | 291.08     | 58.72     |
| 20.01.98    | 301.81    | 64.06     | 300.97    | 63.65     | 299.74    | 63.03     | 297.29    | 61.81     | 295.14    | 60.73     | 292.96        | 59.64     | 291.13     | 58.73     |
| 21.01.98    | 301.86    | 64.07     | 301.02    | 63.66     | 299.79    | 63.04     | 297.34    | 61.82     | 295.19    | 60.74     | 293.01        | 59.65     | 291.18     | 58.74     |
| 22.01.98    | 301.91    | 64.08     | 301.07    | 63.67     | 299.84    | 63.05     | 297.39    | 61.83     | 295.24    | 60.75     | 293.06        | 59.66     | 291.23     | 58.75     |
| 23.01.98    | 301.96    | 64.09     | 301.12    | 63.68     | 299.89    | 63.06     | 297.44    | 61.84     | 295.29    | 60.76     | 293.11        | 59.67     | 291.28     | 58.76     |
| 24.01.98    | 302.01    | 64.10     | 301.17    | 63.69     | 299.94    | 63.07     | 297.49    | 61.85     | 295.34    | 60.77     | 293.16        | 59.68     | 291.33     | 58.77     |
| 25.01.98    | 302.06    | 64.11     | 301.22    | 63.70     | 299.99    | 63.08     | 297.54    | 61.86     | 295.39    | 60.78     | 293.21        | 59.69     | 291.38     | 58.78     |
| 26.01.98    | 302.11    | 64.12     | 301.27    | 63.71     | 300.04    | 63.09     | 297.59    | 61.87     | 295.44    | 60.79     | 293.26        | 59.70     | 291.43     | 58.79     |
| 27.01.98    | 302.17    | 64.13     | 301.33    | 63.72     | 300.10    | 63.10     | 297.65    | 61.88     | 295.50    | 60.80     | 293.32        | 59.71     | 291.49     | 58.80     |
| 28.01.98    | 302.22    | 64.14     | 301.38    | 63.73     | 300.15    | 63.11     | 297.70    | 61.89     | 295.55    | 60.81     | 293.37        | 59.72     | 291.54     | 58.81     |
| 29.01.98    | 302.27    | 64.15     | 301.43    | 63.74     | 300.20    | 63.12     | 297.75    | 61.90     | 295.60    | 60.82     | 293.42        | 59.73     | 291.59     | 58.82     |
| 30.01.98    | 302.32    | 64.16     | 301.48    | 63.75     | 300.25    | 63.13     | 297.80    | 61.91     | 295.65    | 60.83     | 293.47        | 59.74     | 291.64     | 58.83     |
| 31.01.98    | 302.37    | 64.17     | 301.53    | 63.76     | 300.30    | 63.14     | 297.85    | 61.92     | 295.70    | 60.84     | 293.52        | 59.75     | 291.69     | 58.84     |

## SUPERINTENDENCIA DE ADMINISTRADORAS DE FONDOS DE PENSIONES

### INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998 MES EN QUE SE DEVENGARON LAS REMUNERACIONES

| DIA DE PAGO | NOVIEMBRE 84 |         | DICIEMBRE 84 |         | ENERO 85 |         | FEBRERO 85 |         | MARZO 85 |         | ABRIL 85 |         | MAYO 85  |         |
|-------------|--------------|---------|--------------|---------|----------|---------|------------|---------|----------|---------|----------|---------|----------|---------|
|             | 120.56%      |         | 109.08%      |         | 109.08%  |         | 109.08%    |         | 109.08%  |         | 109.08%  |         | 109.08%  |         |
|             | REAJUSTE     | RECARGO | REAJUSTE     | RECARGO | REAJUSTE | RECARGO | REAJUSTE   | RECARGO | REAJUSTE | RECARGO | REAJUSTE | RECARGO | REAJUSTE | RECARGO |
| %           | %            | %       | %            | %       | %        | %       | %          | %       | %        | %       | %        | %       | %        | %       |
| 01.01.98    | 289.43       | 58.17   | 287.57       | 57.51   | 282.83   | 56.57   | 278.23     | 55.65   | 274.33   | 54.87   | 271.00   | 54.20   | 267.29   | 53.46   |
| 02.01.98    | 289.48       | 58.18   | 287.62       | 57.52   | 282.88   | 56.58   | 278.28     | 55.66   | 274.38   | 54.88   | 271.05   | 54.21   | 267.34   | 53.47   |
| 03.01.98    | 289.53       | 58.19   | 287.67       | 57.53   | 282.93   | 56.59   | 278.33     | 55.67   | 274.43   | 54.89   | 271.10   | 54.22   | 267.39   | 53.48   |
| 04.01.98    | 289.59       | 58.20   | 287.73       | 57.54   | 282.99   | 56.60   | 278.39     | 55.68   | 274.49   | 54.90   | 271.16   | 54.23   | 267.45   | 53.49   |
| 05.01.98    | 289.64       | 58.21   | 287.78       | 57.55   | 283.04   | 56.61   | 278.44     | 55.69   | 274.54   | 54.91   | 271.21   | 54.24   | 267.50   | 53.50   |
| 06.01.98    | 289.69       | 58.22   | 287.83       | 57.56   | 283.09   | 56.62   | 278.49     | 55.70   | 274.59   | 54.92   | 271.26   | 54.25   | 267.55   | 53.51   |
| 07.01.98    | 289.74       | 58.23   | 287.88       | 57.57   | 283.14   | 56.63   | 278.54     | 55.71   | 274.64   | 54.93   | 271.31   | 54.26   | 267.60   | 53.52   |
| 08.01.98    | 289.79       | 58.24   | 287.93       | 57.58   | 283.19   | 56.64   | 278.59     | 55.72   | 274.69   | 54.94   | 271.36   | 54.27   | 267.65   | 53.53   |
| 09.01.98    | 289.84       | 58.25   | 287.98       | 57.59   | 283.24   | 56.65   | 278.64     | 55.73   | 274.74   | 54.95   | 271.41   | 54.28   | 267.70   | 53.54   |
| 10.01.98    | 289.89       | 58.26   | 288.03       | 57.60   | 283.29   | 56.66   | 278.69     | 55.74   | 274.79   | 54.96   | 271.46   | 54.29   | 267.75   | 53.55   |
| 11.01.98    | 289.94       | 58.27   | 288.08       | 57.61   | 283.34   | 56.67   | 278.74     | 55.75   | 274.84   | 54.97   | 271.51   | 54.30   | 267.80   | 53.56   |
| 12.01.98    | 290.00       | 58.28   | 288.14       | 57.62   | 283.40   | 56.68   | 278.80     | 55.76   | 274.90   | 54.98   | 271.57   | 54.31   | 267.86   | 53.57   |
| 13.01.98    | 290.05       | 58.29   | 288.19       | 57.63   | 283.45   | 56.69   | 278.85     | 55.77   | 274.95   | 54.99   | 271.62   | 54.32   | 267.91   | 53.58   |
| 14.01.98    | 290.10       | 58.30   | 288.24       | 57.64   | 283.50   | 56.70   | 278.90     | 55.78   | 275.00   | 55.00   | 271.67   | 54.33   | 267.96   | 53.59   |
| 15.01.98    | 290.15       | 58.31   | 288.29       | 57.65   | 283.55   | 56.71   | 278.95     | 55.79   | 275.05   | 55.01   | 271.72   | 54.34   | 268.01   | 53.60   |
| 16.01.98    | 290.20       | 58.32   | 288.34       | 57.66   | 283.60   | 56.72   | 279.00     | 55.80   | 275.10   | 55.02   | 271.77   | 54.35   | 268.06   | 53.61   |
| 17.01.98    | 290.25       | 58.33   | 288.39       | 57.67   | 283.65   | 56.73   | 279.05     | 55.81   | 275.15   | 55.03   | 271.82   | 54.36   | 268.11   | 53.62   |
| 18.01.98    | 290.30       | 58.34   | 288.44       | 57.68   | 283.70   | 56.74   | 279.10     | 55.82   | 275.20   | 55.04   | 271.87   | 54.37   | 268.16   | 53.63   |
| 19.01.98    | 290.36       | 58.36   | 288.50       | 57.70   | 283.76   | 56.76   | 279.16     | 55.84   | 275.26   | 55.06   | 271.93   | 54.39   | 268.22   | 53.65   |
| 20.01.98    | 290.41       | 58.37   | 288.55       | 57.71   | 283.81   | 56.77   | 279.21     | 55.85   | 275.31   | 55.07   | 271.98   | 54.40   | 268.27   | 53.66   |
| 21.01.98    | 290.46       | 58.38   | 288.60       | 57.72   | 283.86   | 56.78   | 279.26     | 55.86   | 275.36   | 55.08   | 272.03   | 54.41   | 268.32   | 53.67   |
| 22.01.98    | 290.51       | 58.39   | 288.65       | 57.73   | 283.91   | 56.79   | 279.31     | 55.87   | 275.41   | 55.09   | 272.08   | 54.42   | 268.37   | 53.68   |
| 23.01.98    | 290.56       | 58.40   | 288.70       | 57.74   | 283.96   | 56.80   | 279.36     | 55.88   | 275.46   | 55.10   | 272.13   | 54.43   | 268.42   | 53.69   |
| 24.01.98    | 290.61       | 58.41   | 288.75       | 57.75   | 284.01   | 56.81   | 279.41     | 55.89   | 275.51   | 55.11   | 272.18   | 54.44   | 268.47   | 53.70   |
| 25.01.98    | 290.66       | 58.42   | 288.80       | 57.76   | 284.06   | 56.82   | 279.46     | 55.90   | 275.56   | 55.12   | 272.23   | 54.45   | 268.52   | 53.71   |
| 26.01.98    | 290.71       | 58.43   | 288.85       | 57.77   | 284.11   | 56.83   | 279.51     | 55.91   | 275.61   | 55.13   | 272.28   | 54.46   | 268.57   | 53.72   |
| 27.01.98    | 290.77       | 58.44   | 288.91       | 57.78   | 284.17   | 56.84   | 279.57     | 55.92   | 275.67   | 55.14   | 272.34   | 54.47   | 268.63   | 53.73   |
| 28.01.98    | 290.82       | 58.45   | 288.96       | 57.79   | 284.22   | 56.85   | 279.62     | 55.93   | 275.72   | 55.15   | 272.39   | 54.48   | 268.68   | 53.74   |
| 29.01.98    | 290.87       | 58.46   | 289.01       | 57.80   | 284.27   | 56.86   | 279.67     | 55.94   | 275.77   | 55.16   | 272.44   | 54.49   | 268.73   | 53.75   |
| 30.01.98    | 290.92       | 58.47   | 289.06       | 57.81   | 284.32   | 56.87   | 279.72     | 55.95   | 275.82   | 55.17   | 272.49   | 54.50   | 268.78   | 53.76   |
| 31.01.98    | 290.97       | 58.48   | 289.11       | 57.82   | 284.37   | 56.88   | 279.77     | 55.96   | 275.87   | 55.18   | 272.54   | 54.51   | 268.83   | 53.77   |

### INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998 MES EN QUE SE DEVENGARON LAS REMUNERACIONES

| DIA DE PAGO | JUNIO 85 |         | JULIO 85 |         | AGOSTO 85 |         | SEPTIEMBRE 85 |         | OCTUBRE 85 |         | NOVIEMBRE 85 |         | DICIEMBRE 85 |         |
|-------------|----------|---------|----------|---------|-----------|---------|---------------|---------|------------|---------|--------------|---------|--------------|---------|
|             | 109.08%  |         | 106.09%  |         | 101.60%   |         | 101.60%       |         | 101.60%    |         | 100.63%      |         | 98.64%       |         |
|             | REAJUSTE | RECARGO | REAJUSTE | RECARGO | REAJUSTE  | RECARGO | REAJUSTE      | RECARGO | REAJUSTE   | RECARGO | REAJUSTE     | RECARGO | REAJUSTE     | RECARGO |
| %           | %        | %       | %        | %       | %         | %       | %             | %       | %          | %       | %            | %       | %            | %       |
| 01.01.98    | 263.74   | 52.75   | 260.67   | 52.13   | 259.16    | 51.83   | 255.83        | 51.17   | 252.44     | 50.49   | 250.72       | 50.14   | 249.48       | 49.90   |
| 02.01.98    | 263.79   | 52.76   | 260.72   | 52.14   | 259.21    | 51.84   | 255.88        | 51.18   | 252.49     | 50.50   | 250.77       | 50.15   | 249.53       | 49.91   |
| 03.01.98    | 263.84   | 52.77   | 260.77   | 52.15   | 259.26    | 51.85   | 255.93        | 51.19   | 252.54     | 50.51   | 250.82       | 50.16   | 249.58       | 49.92   |
| 04.01.98    | 263.90   | 52.78   | 260.83   | 52.16   | 259.32    | 51.86   | 255.99        | 51.20   | 252.60     | 50.52   | 250.88       | 50.17   | 249.64       | 49.93   |
| 05.01.98    | 263.95   | 52.79   | 260.88   | 52.17   | 259.37    | 51.87   | 256.04        | 51.21   | 252.65     | 50.53   | 250.93       | 50.18   | 249.69       | 49.94   |
| 06.01.98    | 264.00   | 52.80   | 260.93   | 52.18   | 259.42    | 51.88   | 256.09        | 51.22   | 252.70     | 50.54   | 250.98       | 50.19   | 249.74       | 49.95   |
| 07.01.98    | 264.05   | 52.81   | 260.98   | 52.19   | 259.47    | 51.89   | 256.14        | 51.23   | 252.75     | 50.55   | 251.03       | 50.20   | 249.79       | 49.96   |
| 08.01.98    | 264.10   | 52.82   | 261.03   | 52.20   | 259.52    | 51.90   | 256.19        | 51.24   | 252.80     | 50.56   | 251.08       | 50.21   | 249.84       | 49.97   |
| 09.01.98    | 264.15   | 52.83   | 261.08   | 52.21   | 259.57    | 51.91   | 256.24        | 51.25   | 252.85     | 50.57   | 251.13       | 50.22   | 249.89       | 49.98   |
| 10.01.98    | 264.20   | 52.84   | 261.13   | 52.22   | 259.62    | 51.92   | 256.29        | 51.26   | 252.90     | 50.58   | 251.18       | 50.23   | 249.94       | 49.99   |
| 11.01.98    | 264.25   | 52.85   | 261.18   | 52.23   | 259.67    | 51.93   | 256.34        | 51.27   | 252.95     | 50.59   | 251.23       | 50.24   | 249.99       | 50.00   |
| 12.01.98    | 264.31   | 52.86   | 261.24   | 52.24   | 259.73    | 51.94   | 256.40        | 51.28   | 253.01     | 50.60   | 251.29       | 50.25   | 250.05       | 50.01   |
| 13.01.98    | 264.36   | 52.87   | 261.29   | 52.25   | 259.78    | 51.95   | 256.45        | 51.29   | 253.06     | 50.61   | 251.34       | 50.26   | 250.10       | 50.02   |
| 14.01.98    | 264.41   | 52.88   | 261.34   | 52.26   | 259.83    | 51.96   | 256.50        | 51.30   | 253.11     | 50.62   | 251.39       | 50.27   | 250.15       | 50.03   |
| 15.01.98    | 264.46   | 52.89   | 261.39   | 52.27   | 259.88    | 51.97   | 256.55        | 51.31   | 253.16     | 50.63   | 251.44       | 50.28   | 250.20       | 50.04   |
| 16.01.98    | 264.51   | 52.90   | 261.44   | 52.28   | 259.93    | 51.98   | 256.60        | 51.32   | 253.21     | 50.64   | 251.49       | 50.29   | 250.25       | 50.05   |
| 17.01.98    | 264.56   | 52.91   | 261.49   | 52.29   | 259.98    | 51.99   | 256.65        | 51.33   | 253.26     | 50.65   | 251.54       | 50.30   | 250.30       | 50.06   |
| 18.01.98    | 264.61   | 52.92   | 261.54   | 52.30   | 260.03    | 52.00   | 256.70        | 51.34   | 253.31     | 50.66   | 251.59       | 50.31   | 250.35       | 50.07   |
| 19.01.98    | 264.67   | 52.94   | 261.60   | 52.32   | 260.09    | 52.02   | 256.76        | 51.36   | 253.37     | 50.68   | 251.65       | 50.33   | 250.41       | 50.09   |
| 20.01.98    | 264.72   | 52.95   | 261.65   | 52.33   | 260.14    | 52.03   | 256.81        | 51.37   | 253.42     | 50.69   | 251.70       | 50.34   | 250.46       | 50.10   |
| 21.01.98    | 264.77   | 52.96   | 261.70   | 52.34   | 260.19    | 52.04   | 256.86        | 51.38   | 253.47     | 50.70   | 251.75       | 50.35   | 250.51       | 50.11   |
| 22.01.98    | 264.82   | 52.97   | 261.75   | 52.35   | 260.24    | 52.05   | 256.91        | 51.39   | 253.52     | 50.71   | 251.80       | 50.36   | 250.56       | 50.12   |
| 23.01.98    | 264.87   | 52.98   | 261.80   | 52.36   | 260.29    | 52.06   | 256.96        | 51.40   | 253.57     | 50.72   | 251.85       | 50.37   | 250.61       | 50.13   |
| 24.01.98    | 264.92   | 52.99   | 261.85   | 52.37   | 260.34    | 52.07   | 257.01        | 51.41   | 253.62     | 50.73   | 251.90       | 50.38   | 250.66       | 50.14   |
| 25.01.98    | 264.97   | 53.00   | 261.90   | 52.38   | 260.39    | 52.08   | 257.06        | 51.42   | 253.67     | 50.74   | 251.95       | 50.39   | 250.71       | 50.15   |
| 26.01.98    | 265.02   | 53.01   | 261.95   | 52.39   | 260.44    | 52.09   | 257.11        | 51.43   | 253.72     | 50.75   | 252.00       | 50.40   | 250.76       | 50.16   |
| 27.01.98    | 265.08   | 53.02   | 262.01   | 52.40   | 260.50    | 52.10   | 257.17        | 51.44   | 253.78     | 50.76   | 252.06       | 50.41   | 250.82       | 50.17   |
| 28.01.98    | 265.13   | 53.03   | 262.06   | 52.41   | 260.55    | 52.11   | 257.22        | 51.45   | 253.83     | 50.77   | 252.11       | 50.42   | 250.87       | 50.18   |
| 29.01.98    | 265.18   | 53.04   | 262.11   | 52.42   | 260.60    | 52.12   | 257.27        | 51.46   | 253.88     | 50.78   | 252.16       | 50.43   | 250.92       | 50.19   |
| 30.01.98    | 265.23   | 53.05   | 262.16   | 52.43   | 260.65    | 52.13   | 257.32        | 51.47   | 253.93     | 50.79   | 252.21       | 50.44   | 250.97       | 50.20   |
| 31.01.98    | 265.28   | 53.06   | 262.21   | 52.44   | 260.70    | 52.14   | 257.37        | 51.48   | 253.98     | 50.80   | 252.26       | 50.45   | 251.02       | 50.21   |

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | ENERO 86 |         | FEBRERO 86 |         | MARZO 86 |         | ABRIL 86 |         | MAYO 86 |         | JUNIO 86 |         | JULIO 86 |         |
|-------------|----------|---------|------------|---------|----------|---------|----------|---------|---------|---------|----------|---------|----------|---------|
|             | %        |         | %          |         | %        |         | %        |         | %       |         | %        |         | %        |         |
|             | INTERES  | RECARGO | INTERES    | RECARGO | INTERES  | RECARGO | INTERES  | RECARGO | INTERES | RECARGO | INTERES  | RECARGO | INTERES  | RECARGO |
| 01.01.98    | 247.29   | 49.46   | 245.76     | 49.15   | 244.52   | 48.90   | 241.89   | 48.38   | 239.47  | 47.89   | 237.45   | 47.49   | 235.21   | 47.04   |
| 02.01.98    | 247.34   | 49.47   | 245.81     | 49.16   | 244.57   | 48.91   | 241.94   | 48.39   | 239.52  | 47.90   | 237.50   | 47.50   | 235.26   | 47.05   |
| 03.01.98    | 247.39   | 49.48   | 245.86     | 49.17   | 244.62   | 48.92   | 241.99   | 48.40   | 239.57  | 47.91   | 237.55   | 47.51   | 235.31   | 47.06   |
| 04.01.98    | 247.45   | 49.49   | 245.92     | 49.18   | 244.68   | 48.93   | 242.05   | 48.41   | 239.63  | 47.92   | 237.61   | 47.52   | 235.37   | 47.07   |
| 05.01.98    | 247.50   | 49.50   | 245.97     | 49.19   | 244.73   | 48.94   | 242.10   | 48.42   | 239.68  | 47.93   | 237.66   | 47.53   | 235.42   | 47.08   |
| 06.01.98    | 247.55   | 49.51   | 246.02     | 49.20   | 244.78   | 48.95   | 242.15   | 48.43   | 239.73  | 47.94   | 237.71   | 47.54   | 235.47   | 47.09   |
| 07.01.98    | 247.60   | 49.52   | 246.07     | 49.21   | 244.83   | 48.96   | 242.20   | 48.44   | 239.78  | 47.95   | 237.76   | 47.55   | 235.52   | 47.10   |
| 08.01.98    | 247.65   | 49.53   | 246.12     | 49.22   | 244.88   | 48.97   | 242.25   | 48.45   | 239.83  | 47.96   | 237.81   | 47.56   | 235.57   | 47.11   |
| 09.01.98    | 247.70   | 49.54   | 246.17     | 49.23   | 244.93   | 48.98   | 242.30   | 48.46   | 239.88  | 47.97   | 237.86   | 47.57   | 235.62   | 47.12   |
| 10.01.98    | 247.75   | 49.55   | 246.22     | 49.24   | 244.98   | 48.99   | 242.35   | 48.47   | 239.93  | 47.98   | 237.91   | 47.58   | 235.67   | 47.13   |
| 11.01.98    | 247.80   | 49.56   | 246.27     | 49.25   | 245.03   | 49.00   | 242.40   | 48.48   | 239.98  | 47.99   | 237.96   | 47.59   | 235.72   | 47.14   |
| 12.01.98    | 247.86   | 49.57   | 246.33     | 49.26   | 245.09   | 49.01   | 242.46   | 48.49   | 240.04  | 48.00   | 238.02   | 47.60   | 235.78   | 47.15   |
| 13.01.98    | 247.91   | 49.58   | 246.38     | 49.27   | 245.14   | 49.02   | 242.51   | 48.50   | 240.09  | 48.01   | 238.07   | 47.61   | 235.83   | 47.16   |
| 14.01.98    | 247.96   | 49.59   | 246.43     | 49.28   | 245.19   | 49.03   | 242.56   | 48.51   | 240.14  | 48.02   | 238.12   | 47.62   | 235.88   | 47.17   |
| 15.01.98    | 248.01   | 49.60   | 246.48     | 49.29   | 245.24   | 49.04   | 242.61   | 48.52   | 240.19  | 48.03   | 238.17   | 47.63   | 235.93   | 47.18   |
| 16.01.98    | 248.06   | 49.61   | 246.53     | 49.30   | 245.29   | 49.05   | 242.66   | 48.53   | 240.24  | 48.04   | 238.22   | 47.64   | 235.98   | 47.19   |
| 17.01.98    | 248.11   | 49.62   | 246.58     | 49.31   | 245.34   | 49.06   | 242.71   | 48.54   | 240.29  | 48.05   | 238.27   | 47.65   | 236.03   | 47.20   |
| 18.01.98    | 248.16   | 49.63   | 246.63     | 49.32   | 245.39   | 49.07   | 242.76   | 48.55   | 240.34  | 48.06   | 238.32   | 47.66   | 236.08   | 47.21   |
| 19.01.98    | 248.22   | 49.65   | 246.69     | 49.34   | 245.45   | 49.09   | 242.82   | 48.57   | 240.40  | 48.08   | 238.38   | 47.68   | 236.14   | 47.23   |
| 20.01.98    | 248.27   | 49.66   | 246.74     | 49.35   | 245.50   | 49.10   | 242.87   | 48.58   | 240.45  | 48.09   | 238.43   | 47.69   | 236.19   | 47.24   |
| 21.01.98    | 248.32   | 49.67   | 246.79     | 49.36   | 245.55   | 49.11   | 242.92   | 48.59   | 240.50  | 48.10   | 238.48   | 47.70   | 236.24   | 47.25   |
| 22.01.98    | 248.37   | 49.68   | 246.84     | 49.37   | 245.60   | 49.12   | 242.97   | 48.60   | 240.55  | 48.11   | 238.53   | 47.71   | 236.29   | 47.26   |
| 23.01.98    | 248.42   | 49.69   | 246.89     | 49.38   | 245.65   | 49.13   | 243.02   | 48.61   | 240.60  | 48.12   | 238.58   | 47.72   | 236.34   | 47.27   |
| 24.01.98    | 248.47   | 49.70   | 246.94     | 49.39   | 245.70   | 49.14   | 243.07   | 48.62   | 240.65  | 48.13   | 238.63   | 47.73   | 236.39   | 47.28   |
| 25.01.98    | 248.52   | 49.71   | 246.99     | 49.40   | 245.75   | 49.15   | 243.12   | 48.63   | 240.70  | 48.14   | 238.68   | 47.74   | 236.44   | 47.29   |
| 26.01.98    | 248.57   | 49.72   | 247.04     | 49.41   | 245.80   | 49.16   | 243.17   | 48.64   | 240.75  | 48.15   | 238.73   | 47.75   | 236.49   | 47.30   |
| 27.01.98    | 248.63   | 49.73   | 247.10     | 49.42   | 245.86   | 49.17   | 243.23   | 48.65   | 240.81  | 48.16   | 238.79   | 47.76   | 236.55   | 47.31   |
| 28.01.98    | 248.68   | 49.74   | 247.15     | 49.43   | 245.91   | 49.18   | 243.28   | 48.66   | 240.86  | 48.17   | 238.84   | 47.77   | 236.60   | 47.32   |
| 29.01.98    | 248.73   | 49.75   | 247.20     | 49.44   | 245.96   | 49.19   | 243.33   | 48.67   | 240.91  | 48.18   | 238.89   | 47.78   | 236.65   | 47.33   |
| 30.01.98    | 248.78   | 49.76   | 247.25     | 49.45   | 246.01   | 49.20   | 243.38   | 48.68   | 240.96  | 48.19   | 238.94   | 47.79   | 236.70   | 47.34   |
| 31.01.98    | 248.83   | 49.77   | 247.30     | 49.46   | 246.06   | 49.21   | 243.43   | 48.69   | 241.01  | 48.20   | 238.99   | 47.80   | 236.75   | 47.35   |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | AGOSTO 86 |         | SEPTIEMBRE 86 |         | OCTUBRE 86 |         | NOVIEMBRE 86 |         | DICIEMBRE 86 |         | ENERO 87 |         | FEBRERO 87 |         |
|-------------|-----------|---------|---------------|---------|------------|---------|--------------|---------|--------------|---------|----------|---------|------------|---------|
|             | %         |         | %             |         | %          |         | %            |         | %            |         | %        |         | %          |         |
|             | INTERES   | RECARGO | INTERES       | RECARGO | INTERES    | RECARGO | INTERES      | RECARGO | INTERES      | RECARGO | INTERES  | RECARGO | INTERES    | RECARGO |
| 01.01.98    | 233.32    | 46.66   | 231.61        | 46.32   | 230.12     | 46.02   | 229.54       | 45.91   | 228.37       | 45.67   | 226.47   | 45.29   | 225.06     | 45.01   |
| 02.01.98    | 233.37    | 46.67   | 231.66        | 46.33   | 230.17     | 46.03   | 229.59       | 45.92   | 228.42       | 45.68   | 226.52   | 45.30   | 225.11     | 45.02   |
| 03.01.98    | 233.42    | 46.68   | 231.71        | 46.34   | 230.22     | 46.04   | 229.64       | 45.93   | 228.47       | 45.69   | 226.57   | 45.31   | 225.16     | 45.03   |
| 04.01.98    | 233.48    | 46.69   | 231.77        | 46.35   | 230.28     | 46.05   | 229.70       | 45.94   | 228.53       | 45.70   | 226.63   | 45.32   | 225.22     | 45.04   |
| 05.01.98    | 233.53    | 46.70   | 231.82        | 46.36   | 230.33     | 46.06   | 229.75       | 45.95   | 228.58       | 45.71   | 226.68   | 45.33   | 225.27     | 45.05   |
| 06.01.98    | 233.58    | 46.71   | 231.87        | 46.37   | 230.38     | 46.07   | 229.80       | 45.96   | 228.63       | 45.72   | 226.73   | 45.34   | 225.32     | 45.06   |
| 07.01.98    | 233.63    | 46.72   | 231.92        | 46.38   | 230.43     | 46.08   | 229.85       | 45.97   | 228.68       | 45.73   | 226.78   | 45.35   | 225.37     | 45.07   |
| 08.01.98    | 233.68    | 46.73   | 231.97        | 46.39   | 230.48     | 46.09   | 229.90       | 45.98   | 228.73       | 45.74   | 226.83   | 45.36   | 225.42     | 45.08   |
| 09.01.98    | 233.73    | 46.74   | 232.02        | 46.40   | 230.53     | 46.10   | 229.95       | 45.99   | 228.78       | 45.75   | 226.88   | 45.37   | 225.47     | 45.09   |
| 10.01.98    | 233.78    | 46.75   | 232.07        | 46.41   | 230.58     | 46.11   | 230.00       | 46.00   | 228.83       | 45.76   | 226.93   | 45.38   | 225.52     | 45.10   |
| 11.01.98    | 233.83    | 46.76   | 232.12        | 46.42   | 230.63     | 46.12   | 230.05       | 46.01   | 228.88       | 45.77   | 226.98   | 45.39   | 225.57     | 45.11   |
| 12.01.98    | 233.89    | 46.77   | 232.18        | 46.43   | 230.69     | 46.13   | 230.11       | 46.02   | 228.94       | 45.78   | 227.04   | 45.40   | 225.63     | 45.12   |
| 13.01.98    | 233.94    | 46.78   | 232.23        | 46.44   | 230.74     | 46.14   | 230.16       | 46.03   | 228.99       | 45.79   | 227.09   | 45.41   | 225.68     | 45.13   |
| 14.01.98    | 233.99    | 46.79   | 232.28        | 46.45   | 230.79     | 46.15   | 230.21       | 46.04   | 229.04       | 45.80   | 227.14   | 45.42   | 225.73     | 45.14   |
| 15.01.98    | 234.04    | 46.80   | 232.33        | 46.46   | 230.84     | 46.16   | 230.26       | 46.05   | 229.09       | 45.81   | 227.19   | 45.43   | 225.78     | 45.15   |
| 16.01.98    | 234.09    | 46.81   | 232.38        | 46.47   | 230.89     | 46.17   | 230.31       | 46.06   | 229.14       | 45.82   | 227.24   | 45.44   | 225.83     | 45.16   |
| 17.01.98    | 234.14    | 46.82   | 232.43        | 46.48   | 230.94     | 46.18   | 230.36       | 46.07   | 229.19       | 45.83   | 227.29   | 45.45   | 225.88     | 45.17   |
| 18.01.98    | 234.19    | 46.83   | 232.48        | 46.49   | 230.99     | 46.19   | 230.41       | 46.08   | 229.24       | 45.84   | 227.34   | 45.46   | 225.93     | 45.18   |
| 19.01.98    | 234.25    | 46.85   | 232.54        | 46.51   | 231.05     | 46.21   | 230.47       | 46.10   | 229.30       | 45.86   | 227.40   | 45.48   | 225.99     | 45.20   |
| 20.01.98    | 234.30    | 46.86   | 232.59        | 46.52   | 231.10     | 46.22   | 230.52       | 46.11   | 229.35       | 45.87   | 227.45   | 45.49   | 226.04     | 45.21   |
| 21.01.98    | 234.35    | 46.87   | 232.64        | 46.53   | 231.15     | 46.23   | 230.57       | 46.12   | 229.40       | 45.88   | 227.50   | 45.50   | 226.09     | 45.22   |
| 22.01.98    | 234.40    | 46.88   | 232.69        | 46.54   | 231.20     | 46.24   | 230.62       | 46.13   | 229.45       | 45.89   | 227.55   | 45.51   | 226.14     | 45.23   |
| 23.01.98    | 234.45    | 46.89   | 232.74        | 46.55   | 231.25     | 46.25   | 230.67       | 46.14   | 229.50       | 45.90   | 227.60   | 45.52   | 226.19     | 45.24   |
| 24.01.98    | 234.50    | 46.90   | 232.79        | 46.56   | 231.30     | 46.26   | 230.72       | 46.15   | 229.55       | 45.91   | 227.65   | 45.53   | 226.24     | 45.25   |
| 25.01.98    | 234.55    | 46.91   | 232.84        | 46.57   | 231.35     | 46.27   | 230.77       | 46.16   | 229.60       | 45.92   | 227.70   | 45.54   | 226.29     | 45.26   |
| 26.01.98    | 234.60    | 46.92   | 232.89        | 46.58   | 231.40     | 46.28   | 230.82       | 46.17   | 229.65       | 45.93   | 227.75   | 45.55   | 226.34     | 45.27   |
| 27.01.98    | 234.66    | 46.93   | 232.95        | 46.59   | 231.46     | 46.29   | 230.88       | 46.18   | 229.71       | 45.94   | 227.81   | 45.56   | 226.40     | 45.28   |
| 28.01.98    | 234.71    | 46.94   | 233.00        | 46.60   | 231.51     | 46.30   | 230.93       | 46.19   | 229.76       | 45.95   | 227.86   | 45.57   | 226.45     | 45.29   |
| 29.01.98    | 234.76    | 46.95   | 233.05        | 46.61   | 231.56     | 46.31   | 230.98       | 46.20   | 229.81       | 45.96   | 227.91   | 45.58   | 226.50     | 45.30   |
| 30.01.98    | 234.81    | 46.96   | 233.10        | 46.62   | 231.61     | 46.32   | 231.03       | 46.21   | 229.86       | 45.97   | 227.96   | 45.59   | 226.55     | 45.31   |
| 31.01.98    | 234.86    | 46.97   | 233.15        | 46.63   | 231.66     | 46.33   | 231.08       | 46.22   | 229.91       | 45.98   | 228.01   | 45.60   | 226.60     | 45.32   |

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | MARZO 87  |           | ABRIL 87  |           | MAYO 87   |           | JUNIO 87  |           | JULIO 87  |           | AGOSTO 87 |           | SEPTIEMBRE 87 |         |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------|
|             | 84.03%    |           | 84.03%    |           | 82.59%    |           | 79.68%    |           | 79.68%    |           | 79.68%    |           | 78.64%        |         |
|             | REAJUSTE  | RECARGO   | REAJUSTE  | RECARGO   | REAJUSTE  | RECARGO   | REAJUSTE  | RECARGO   | REAJUSTE  | RECARGO   | REAJUSTE  | RECARGO   | REAJUSTE      | RECARGO |
| % INTERES   | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO     |         |
| 01.01.98    | 223.94    | 44.79     | 221.56    | 44.31     | 219.67    | 43.93     | 218.51    | 43.70     | 215.94    | 43.19     | 213.24    | 42.65     | 211.47        | 42.29   |
| 02.01.98    | 223.99    | 44.80     | 221.61    | 44.32     | 219.72    | 43.94     | 218.56    | 43.71     | 215.99    | 43.20     | 213.29    | 42.66     | 211.52        | 42.30   |
| 03.01.98    | 224.04    | 44.81     | 221.66    | 44.33     | 219.77    | 43.95     | 218.61    | 43.72     | 216.04    | 43.21     | 213.34    | 42.67     | 211.57        | 42.31   |
| 04.01.98    | 224.10    | 44.82     | 221.72    | 44.34     | 219.83    | 43.96     | 218.67    | 43.73     | 216.10    | 43.22     | 213.40    | 42.68     | 211.63        | 42.32   |
| 05.01.98    | 224.15    | 44.83     | 221.77    | 44.35     | 219.88    | 43.97     | 218.72    | 43.74     | 216.15    | 43.23     | 213.45    | 42.69     | 211.68        | 42.33   |
| 06.01.98    | 224.20    | 44.84     | 221.82    | 44.36     | 219.93    | 43.98     | 218.77    | 43.75     | 216.20    | 43.24     | 213.50    | 42.70     | 211.73        | 42.34   |
| 07.01.98    | 224.25    | 44.85     | 221.87    | 44.37     | 219.98    | 43.99     | 218.82    | 43.76     | 216.25    | 43.25     | 213.55    | 42.71     | 211.78        | 42.35   |
| 08.01.98    | 224.30    | 44.86     | 221.92    | 44.38     | 220.03    | 44.00     | 218.87    | 43.77     | 216.30    | 43.26     | 213.60    | 42.72     | 211.83        | 42.36   |
| 09.01.98    | 224.35    | 44.87     | 221.97    | 44.39     | 220.08    | 44.01     | 218.92    | 43.78     | 216.35    | 43.27     | 213.65    | 42.73     | 211.88        | 42.37   |
| 10.01.98    | 224.40    | 44.88     | 222.02    | 44.40     | 220.13    | 44.02     | 218.97    | 43.79     | 216.40    | 43.28     | 213.70    | 42.74     | 211.93        | 42.38   |
| 11.01.98    | 224.45    | 44.89     | 222.07    | 44.41     | 220.18    | 44.03     | 219.02    | 43.80     | 216.45    | 43.29     | 213.75    | 42.75     | 211.98        | 42.39   |
| 12.01.98    | 224.51    | 44.90     | 222.13    | 44.42     | 220.24    | 44.04     | 219.08    | 43.81     | 216.51    | 43.30     | 213.81    | 42.76     | 212.04        | 42.40   |
| 13.01.98    | 224.56    | 44.91     | 222.18    | 44.43     | 220.29    | 44.05     | 219.13    | 43.82     | 216.56    | 43.31     | 213.86    | 42.77     | 212.09        | 42.41   |
| 14.01.98    | 224.61    | 44.92     | 222.23    | 44.44     | 220.34    | 44.06     | 219.18    | 43.83     | 216.61    | 43.32     | 213.91    | 42.78     | 212.14        | 42.42   |
| 15.01.98    | 224.66    | 44.93     | 222.28    | 44.45     | 220.39    | 44.07     | 219.23    | 43.84     | 216.66    | 43.33     | 213.96    | 42.79     | 212.19        | 42.43   |
| 16.01.98    | 224.71    | 44.94     | 222.33    | 44.46     | 220.44    | 44.08     | 219.28    | 43.85     | 216.71    | 43.34     | 214.01    | 42.80     | 212.24        | 42.44   |
| 17.01.98    | 224.76    | 44.95     | 222.38    | 44.47     | 220.49    | 44.09     | 219.33    | 43.86     | 216.76    | 43.35     | 214.06    | 42.81     | 212.29        | 42.45   |
| 18.01.98    | 224.81    | 44.96     | 222.43    | 44.48     | 220.54    | 44.10     | 219.38    | 43.87     | 216.81    | 43.36     | 214.11    | 42.82     | 212.34        | 42.46   |
| 19.01.98    | 224.87    | 44.98     | 222.49    | 44.50     | 220.60    | 44.12     | 219.44    | 43.89     | 216.87    | 43.38     | 214.17    | 42.84     | 212.40        | 42.48   |
| 20.01.98    | 224.92    | 44.99     | 222.54    | 44.51     | 220.65    | 44.13     | 219.49    | 43.90     | 216.92    | 43.39     | 214.22    | 42.85     | 212.45        | 42.49   |
| 21.01.98    | 224.97    | 45.00     | 222.59    | 44.52     | 220.70    | 44.14     | 219.54    | 43.91     | 216.97    | 43.40     | 214.27    | 42.86     | 212.50        | 42.50   |
| 22.01.98    | 225.02    | 45.01     | 222.64    | 44.53     | 220.75    | 44.15     | 219.59    | 43.92     | 217.02    | 43.41     | 214.32    | 42.87     | 212.55        | 42.51   |
| 23.01.98    | 225.07    | 45.02     | 222.69    | 44.54     | 220.80    | 44.16     | 219.64    | 43.93     | 217.07    | 43.42     | 214.37    | 42.88     | 212.60        | 42.52   |
| 24.01.98    | 225.12    | 45.03     | 222.74    | 44.55     | 220.85    | 44.17     | 219.69    | 43.94     | 217.12    | 43.43     | 214.42    | 42.89     | 212.65        | 42.53   |
| 25.01.98    | 225.17    | 45.04     | 222.79    | 44.56     | 220.90    | 44.18     | 219.74    | 43.95     | 217.17    | 43.44     | 214.47    | 42.90     | 212.70        | 42.54   |
| 26.01.98    | 225.22    | 45.05     | 222.84    | 44.57     | 220.95    | 44.19     | 219.79    | 43.96     | 217.22    | 43.45     | 214.52    | 42.91     | 212.75        | 42.55   |
| 27.01.98    | 225.28    | 45.06     | 222.90    | 44.58     | 221.01    | 44.20     | 219.85    | 43.97     | 217.28    | 43.46     | 214.58    | 42.92     | 212.81        | 42.56   |
| 28.01.98    | 225.33    | 45.07     | 222.95    | 44.59     | 221.06    | 44.21     | 219.90    | 43.98     | 217.33    | 43.47     | 214.63    | 42.93     | 212.86        | 42.57   |
| 29.01.98    | 225.38    | 45.08     | 223.00    | 44.60     | 221.11    | 44.22     | 219.95    | 43.99     | 217.38    | 43.48     | 214.68    | 42.94     | 212.91        | 42.58   |
| 30.01.98    | 225.43    | 45.09     | 223.05    | 44.61     | 221.16    | 44.23     | 220.00    | 44.00     | 217.43    | 43.49     | 214.73    | 42.95     | 212.96        | 42.59   |
| 31.01.98    | 225.48    | 45.10     | 223.10    | 44.62     | 221.21    | 44.24     | 220.05    | 44.01     | 217.48    | 43.50     | 214.78    | 42.96     | 213.01        | 42.60   |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | OCTUBRE 87 |           | NOVIEMBRE 87 |           | DICIEMBRE 87 |           | ENERO 88  |           | FEBRERO 88 |           | MARZO 88  |           | ABRIL 88  |         |
|-------------|------------|-----------|--------------|-----------|--------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|---------|
|             | 77.20%     |           | 75.89%       |           | 73.08%       |           | 73.08%    |           | 73.08%     |           | 73.08%    |           | 72.03%    |         |
|             | REAJUSTE   | RECARGO   | REAJUSTE     | RECARGO   | REAJUSTE     | RECARGO   | REAJUSTE  | RECARGO   | REAJUSTE   | RECARGO   | REAJUSTE  | RECARGO   | REAJUSTE  | RECARGO |
| % INTERES   | % RECARGO  | % INTERES | % RECARGO    | % INTERES | % RECARGO    | % INTERES | % RECARGO | % INTERES | % RECARGO  | % INTERES | % RECARGO | % INTERES | % RECARGO |         |
| 01.01.98    | 210.36     | 42.07     | 208.65       | 41.73     | 207.26       | 41.45     | 204.51    | 40.90     | 201.80     | 40.36     | 199.56    | 39.91     | 198.51    | 39.70   |
| 02.01.98    | 210.41     | 42.08     | 208.70       | 41.74     | 207.31       | 41.46     | 204.56    | 40.91     | 201.85     | 40.37     | 199.61    | 39.92     | 198.56    | 39.71   |
| 03.01.98    | 210.46     | 42.09     | 208.75       | 41.75     | 207.36       | 41.47     | 204.61    | 40.92     | 201.90     | 40.38     | 199.66    | 39.93     | 198.61    | 39.72   |
| 04.01.98    | 210.52     | 42.10     | 208.81       | 41.76     | 207.42       | 41.48     | 204.67    | 40.93     | 201.96     | 40.39     | 199.72    | 39.94     | 198.67    | 39.73   |
| 05.01.98    | 210.57     | 42.11     | 208.86       | 41.77     | 207.47       | 41.49     | 204.72    | 40.94     | 202.01     | 40.40     | 199.77    | 39.95     | 198.72    | 39.74   |
| 06.01.98    | 210.62     | 42.12     | 208.91       | 41.78     | 207.52       | 41.50     | 204.77    | 40.95     | 202.06     | 40.41     | 199.82    | 39.96     | 198.77    | 39.75   |
| 07.01.98    | 210.67     | 42.13     | 208.96       | 41.79     | 207.57       | 41.51     | 204.82    | 40.96     | 202.11     | 40.42     | 199.87    | 39.97     | 198.82    | 39.76   |
| 08.01.98    | 210.72     | 42.14     | 209.01       | 41.80     | 207.62       | 41.52     | 204.87    | 40.97     | 202.16     | 40.43     | 199.92    | 39.98     | 198.87    | 39.77   |
| 09.01.98    | 210.77     | 42.15     | 209.06       | 41.81     | 207.67       | 41.53     | 204.92    | 40.98     | 202.21     | 40.44     | 199.97    | 39.99     | 198.92    | 39.78   |
| 10.01.98    | 210.82     | 42.16     | 209.11       | 41.82     | 207.72       | 41.54     | 204.97    | 40.99     | 202.26     | 40.45     | 200.02    | 40.00     | 198.97    | 39.79   |
| 11.01.98    | 210.87     | 42.17     | 209.16       | 41.83     | 207.77       | 41.55     | 205.02    | 41.00     | 202.31     | 40.46     | 200.07    | 40.01     | 199.02    | 39.80   |
| 12.01.98    | 210.93     | 42.18     | 209.22       | 41.84     | 207.83       | 41.56     | 205.08    | 41.01     | 202.37     | 40.47     | 200.13    | 40.02     | 199.08    | 39.81   |
| 13.01.98    | 210.98     | 42.19     | 209.27       | 41.85     | 207.88       | 41.57     | 205.13    | 41.02     | 202.42     | 40.48     | 200.18    | 40.03     | 199.13    | 39.82   |
| 14.01.98    | 211.03     | 42.20     | 209.32       | 41.86     | 207.93       | 41.58     | 205.18    | 41.03     | 202.47     | 40.49     | 200.23    | 40.04     | 199.18    | 39.83   |
| 15.01.98    | 211.08     | 42.21     | 209.37       | 41.87     | 207.98       | 41.59     | 205.23    | 41.04     | 202.52     | 40.50     | 200.28    | 40.05     | 199.23    | 39.84   |
| 16.01.98    | 211.13     | 42.22     | 209.42       | 41.88     | 208.03       | 41.60     | 205.28    | 41.05     | 202.57     | 40.51     | 200.33    | 40.06     | 199.28    | 39.85   |
| 17.01.98    | 211.18     | 42.23     | 209.47       | 41.89     | 208.08       | 41.61     | 205.33    | 41.06     | 202.62     | 40.52     | 200.38    | 40.07     | 199.33    | 39.86   |
| 18.01.98    | 211.23     | 42.24     | 209.52       | 41.90     | 208.13       | 41.62     | 205.38    | 41.07     | 202.67     | 40.53     | 200.43    | 40.08     | 199.38    | 39.87   |
| 19.01.98    | 211.29     | 42.26     | 209.58       | 41.92     | 208.19       | 41.64     | 205.44    | 41.09     | 202.73     | 40.55     | 200.49    | 40.10     | 199.44    | 39.89   |
| 20.01.98    | 211.34     | 42.27     | 209.63       | 41.93     | 208.24       | 41.65     | 205.49    | 41.10     | 202.78     | 40.56     | 200.54    | 40.11     | 199.49    | 39.90   |
| 21.01.98    | 211.39     | 42.28     | 209.68       | 41.94     | 208.29       | 41.66     | 205.54    | 41.11     | 202.83     | 40.57     | 200.59    | 40.12     | 199.54    | 39.91   |
| 22.01.98    | 211.44     | 42.29     | 209.73       | 41.95     | 208.34       | 41.67     | 205.59    | 41.12     | 202.88     | 40.58     | 200.64    | 40.13     | 199.59    | 39.92   |
| 23.01.98    | 211.49     | 42.30     | 209.78       | 41.96     | 208.39       | 41.68     | 205.64    | 41.13     | 202.93     | 40.59     | 200.69    | 40.14     | 199.64    | 39.93   |
| 24.01.98    | 211.54     | 42.31     | 209.83       | 41.97     | 208.44       | 41.69     | 205.69    | 41.14     | 202.98     | 40.60     | 200.74    | 40.15     | 199.69    | 39.94   |
| 25.01.98    | 211.59     | 42.32     | 209.88       | 41.98     | 208.49       | 41.70     | 205.74    | 41.15     | 203.03     | 40.61     | 200.79    | 40.16     | 199.74    | 39.95   |
| 26.01.98    | 211.64     | 42.33     | 209.93       | 41.99     | 208.54       | 41.71     | 205.79    | 41.16     | 203.08     | 40.62     | 200.84    | 40.17     | 199.79    | 39.96   |
| 27.01.98    | 211.70     | 42.34     | 209.99       | 42.00     | 208.60       | 41.72     | 205.85    | 41.17     | 203.14     | 40.63     | 200.90    | 40.18     | 199.85    | 39.97   |
| 28.01.98    | 211.75     | 42.35     | 210.04       | 42.01     | 208.65       | 41.73     | 205.90    | 41.18     | 203.19     | 40.64     | 200.95    | 40.19     | 199.90    | 39.98   |
| 29.01.98    | 211.80     | 42.36     | 210.09       | 42.02     | 208.70       | 41.74     | 205.95    | 41.19     | 203.24     | 40.65     | 201.00    | 40.20     | 199.95    | 39.99   |
| 30.01.98    | 211.85     | 42.37     | 210.14       | 42.03     | 208.75       | 41.75     | 206.00    | 41.20     | 203.29     | 40.66     | 201.05    | 40.21     | 200.00    | 40.00   |
| 31.01.98    | 211.90     | 42.38     | 210.19       | 42.04     | 208.80       | 41.76     | 206.05    | 41.21     | 203.34     | 40.67     | 201.10    | 40.22     | 200.05    | 40.01   |

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | MAYO 88   |           | JUNIO 88  |           | JULIO 88  |           | AGOSTO 88 |           | SEPTIEMBRE 88 |           | OCTUBRE 88 |           | NOVIEMBRE 88 |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------|------------|-----------|--------------|-----------|
|             | REAJUSTE  | 69.36%    | REAJUSTE  | 68.50%    | REAJUSTE  | 68.50%    | REAJUSTE  | 68.50%    | REAJUSTE      | 68.05%    | REAJUSTE   | 66.66%    | REAJUSTE     | 64.74%    |
|             | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES     | % RECARGO | % INTERES  | % RECARGO | % INTERES    | % RECARGO |
| 01.01.98    | 197.40    | 39.48     | 195.22    | 39.04     | 193.23    | 38.65     | 191.61    | 38.32     | 190.63        | 38.13     | 190.00     | 38.00     | 189.34       | 37.87     |
| 02.01.98    | 197.45    | 39.49     | 195.27    | 39.05     | 193.28    | 38.66     | 191.66    | 38.33     | 190.68        | 38.14     | 190.05     | 38.01     | 189.39       | 37.88     |
| 03.01.98    | 197.50    | 39.50     | 195.32    | 39.06     | 193.33    | 38.67     | 191.71    | 38.34     | 190.73        | 38.15     | 190.10     | 38.02     | 189.44       | 37.89     |
| 04.01.98    | 197.56    | 39.51     | 195.38    | 39.07     | 193.39    | 38.68     | 191.77    | 38.35     | 190.79        | 38.16     | 190.16     | 38.03     | 189.50       | 37.90     |
| 05.01.98    | 197.61    | 39.52     | 195.43    | 39.08     | 193.44    | 38.69     | 191.82    | 38.36     | 190.84        | 38.17     | 190.21     | 38.04     | 189.55       | 37.91     |
| 06.01.98    | 197.66    | 39.53     | 195.48    | 39.09     | 193.49    | 38.70     | 191.87    | 38.37     | 190.89        | 38.18     | 190.26     | 38.05     | 189.60       | 37.92     |
| 07.01.98    | 197.71    | 39.54     | 195.53    | 39.10     | 193.54    | 38.71     | 191.92    | 38.38     | 190.94        | 38.19     | 190.31     | 38.06     | 189.65       | 37.93     |
| 08.01.98    | 197.76    | 39.55     | 195.58    | 39.11     | 193.59    | 38.72     | 191.97    | 38.39     | 190.99        | 38.20     | 190.36     | 38.07     | 189.70       | 37.94     |
| 09.01.98    | 197.81    | 39.56     | 195.63    | 39.12     | 193.64    | 38.73     | 192.02    | 38.40     | 191.04        | 38.21     | 190.41     | 38.08     | 189.75       | 37.95     |
| 10.01.98    | 197.86    | 39.57     | 195.68    | 39.13     | 193.69    | 38.74     | 192.07    | 38.41     | 191.09        | 38.22     | 190.46     | 38.09     | 189.80       | 37.96     |
| 11.01.98    | 197.91    | 39.58     | 195.73    | 39.14     | 193.74    | 38.75     | 192.12    | 38.42     | 191.14        | 38.23     | 190.51     | 38.10     | 189.85       | 37.97     |
| 12.01.98    | 197.97    | 39.59     | 195.79    | 39.15     | 193.80    | 38.76     | 192.18    | 38.43     | 191.20        | 38.24     | 190.57     | 38.11     | 189.91       | 37.98     |
| 13.01.98    | 198.02    | 39.60     | 195.84    | 39.16     | 193.85    | 38.77     | 192.23    | 38.44     | 191.25        | 38.25     | 190.62     | 38.12     | 189.96       | 37.99     |
| 14.01.98    | 198.07    | 39.61     | 195.89    | 39.17     | 193.90    | 38.78     | 192.28    | 38.45     | 191.30        | 38.26     | 190.67     | 38.13     | 190.01       | 38.00     |
| 15.01.98    | 198.12    | 39.62     | 195.94    | 39.18     | 193.95    | 38.79     | 192.33    | 38.46     | 191.35        | 38.27     | 190.72     | 38.14     | 190.06       | 38.01     |
| 16.01.98    | 198.17    | 39.63     | 195.99    | 39.19     | 194.00    | 38.80     | 192.38    | 38.47     | 191.40        | 38.28     | 190.77     | 38.15     | 190.11       | 38.02     |
| 17.01.98    | 198.22    | 39.64     | 196.04    | 39.20     | 194.05    | 38.81     | 192.43    | 38.48     | 191.45        | 38.29     | 190.82     | 38.16     | 190.16       | 38.03     |
| 18.01.98    | 198.27    | 39.65     | 196.09    | 39.21     | 194.10    | 38.82     | 192.48    | 38.49     | 191.50        | 38.30     | 190.87     | 38.17     | 190.21       | 38.04     |
| 19.01.98    | 198.33    | 39.67     | 196.15    | 39.23     | 194.16    | 38.84     | 192.54    | 38.51     | 191.56        | 38.32     | 190.93     | 38.19     | 190.27       | 38.06     |
| 20.01.98    | 198.38    | 39.68     | 196.20    | 39.24     | 194.21    | 38.85     | 192.59    | 38.52     | 191.61        | 38.33     | 190.98     | 38.20     | 190.32       | 38.07     |
| 21.01.98    | 198.43    | 39.69     | 196.25    | 39.25     | 194.26    | 38.86     | 192.64    | 38.53     | 191.66        | 38.34     | 191.03     | 38.21     | 190.37       | 38.08     |
| 22.01.98    | 198.48    | 39.70     | 196.30    | 39.26     | 194.31    | 38.87     | 192.69    | 38.54     | 191.71        | 38.35     | 191.08     | 38.22     | 190.42       | 38.09     |
| 23.01.98    | 198.53    | 39.71     | 196.35    | 39.27     | 194.36    | 38.88     | 192.74    | 38.55     | 191.76        | 38.36     | 191.13     | 38.23     | 190.47       | 38.10     |
| 24.01.98    | 198.58    | 39.72     | 196.40    | 39.28     | 194.41    | 38.89     | 192.79    | 38.56     | 191.81        | 38.37     | 191.18     | 38.24     | 190.52       | 38.11     |
| 25.01.98    | 198.63    | 39.73     | 196.45    | 39.29     | 194.46    | 38.90     | 192.84    | 38.57     | 191.86        | 38.38     | 191.23     | 38.25     | 190.57       | 38.12     |
| 26.01.98    | 198.68    | 39.74     | 196.50    | 39.30     | 194.51    | 38.91     | 192.89    | 38.58     | 191.91        | 38.39     | 191.28     | 38.26     | 190.62       | 38.13     |
| 27.01.98    | 198.74    | 39.75     | 196.56    | 39.31     | 194.57    | 38.92     | 192.95    | 38.59     | 191.97        | 38.40     | 191.34     | 38.27     | 190.68       | 38.14     |
| 28.01.98    | 198.79    | 39.76     | 196.61    | 39.32     | 194.62    | 38.93     | 193.00    | 38.60     | 192.02        | 38.41     | 191.39     | 38.28     | 190.73       | 38.15     |
| 29.01.98    | 198.84    | 39.77     | 196.66    | 39.33     | 194.67    | 38.94     | 193.05    | 38.61     | 192.07        | 38.42     | 191.44     | 38.29     | 190.78       | 38.16     |
| 30.01.98    | 198.89    | 39.78     | 196.71    | 39.34     | 194.72    | 38.95     | 193.10    | 38.62     | 192.12        | 38.43     | 191.49     | 38.30     | 190.83       | 38.17     |
| 31.01.98    | 198.94    | 39.79     | 196.76    | 39.35     | 194.77    | 38.96     | 193.15    | 38.63     | 192.17        | 38.44     | 191.54     | 38.31     | 190.88       | 38.18     |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | DICIEMBRE 88 |           | ENERO 89  |           | FEBRERO 89 |           | MARZO 89  |           | ABRIL 89  |           | MAYO 89   |           | JUNIO 89  |           |
|-------------|--------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|             | REAJUSTE     | 62.22%    | REAJUSTE  | 59.10%    | REAJUSTE   | 57.19%    | REAJUSTE  | 57.19%    | REAJUSTE  | 57.19%    | REAJUSTE  | 57.19%    | REAJUSTE  | 57.19%    |
|             | % INTERES    | % RECARGO | % INTERES | % RECARGO | % INTERES  | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO |
| 01.01.98    | 188.74       | 37.75     | 188.10    | 37.62     | 186.90     | 37.38     | 184.33    | 36.87     | 181.87    | 36.37     | 179.44    | 35.89     | 177.29    | 35.46     |
| 02.01.98    | 188.79       | 37.76     | 188.15    | 37.63     | 186.95     | 37.39     | 184.38    | 36.88     | 181.92    | 36.38     | 179.49    | 35.90     | 177.34    | 35.47     |
| 03.01.98    | 188.84       | 37.77     | 188.20    | 37.64     | 187.00     | 37.40     | 184.43    | 36.89     | 181.97    | 36.39     | 179.54    | 35.91     | 177.39    | 35.48     |
| 04.01.98    | 188.90       | 37.78     | 188.26    | 37.65     | 187.06     | 37.41     | 184.49    | 36.90     | 182.03    | 36.40     | 179.60    | 35.92     | 177.45    | 35.49     |
| 05.01.98    | 188.95       | 37.79     | 188.31    | 37.66     | 187.11     | 37.42     | 184.54    | 36.91     | 182.08    | 36.41     | 179.65    | 35.93     | 177.50    | 35.50     |
| 06.01.98    | 189.00       | 37.80     | 188.36    | 37.67     | 187.16     | 37.43     | 184.59    | 36.92     | 182.13    | 36.42     | 179.70    | 35.94     | 177.55    | 35.51     |
| 07.01.98    | 189.05       | 37.81     | 188.41    | 37.68     | 187.21     | 37.44     | 184.64    | 36.93     | 182.18    | 36.43     | 179.75    | 35.95     | 177.60    | 35.52     |
| 08.01.98    | 189.10       | 37.82     | 188.46    | 37.69     | 187.26     | 37.45     | 184.69    | 36.94     | 182.23    | 36.44     | 179.80    | 35.96     | 177.65    | 35.53     |
| 09.01.98    | 189.15       | 37.83     | 188.51    | 37.70     | 187.31     | 37.46     | 184.74    | 36.95     | 182.28    | 36.45     | 179.85    | 35.97     | 177.70    | 35.54     |
| 10.01.98    | 189.20       | 37.84     | 188.56    | 37.71     | 187.36     | 37.47     | 184.79    | 36.96     | 182.33    | 36.46     | 179.90    | 35.98     | 177.75    | 35.55     |
| 11.01.98    | 189.25       | 37.85     | 188.61    | 37.72     | 187.41     | 37.48     | 184.84    | 36.97     | 182.38    | 36.47     | 179.95    | 35.99     | 177.80    | 35.56     |
| 12.01.98    | 189.31       | 37.86     | 188.67    | 37.73     | 187.47     | 37.49     | 184.90    | 36.98     | 182.44    | 36.48     | 180.01    | 36.00     | 177.86    | 35.57     |
| 13.01.98    | 189.36       | 37.87     | 188.72    | 37.74     | 187.52     | 37.50     | 184.95    | 36.99     | 182.49    | 36.49     | 180.06    | 36.01     | 177.91    | 35.58     |
| 14.01.98    | 189.41       | 37.88     | 188.77    | 37.75     | 187.57     | 37.51     | 185.00    | 37.00     | 182.54    | 36.50     | 180.11    | 36.02     | 177.96    | 35.59     |
| 15.01.98    | 189.46       | 37.89     | 188.82    | 37.76     | 187.62     | 37.52     | 185.05    | 37.01     | 182.59    | 36.51     | 180.16    | 36.03     | 178.01    | 35.60     |
| 16.01.98    | 189.51       | 37.90     | 188.87    | 37.77     | 187.67     | 37.53     | 185.10    | 37.02     | 182.64    | 36.52     | 180.21    | 36.04     | 178.06    | 35.61     |
| 17.01.98    | 189.56       | 37.91     | 188.92    | 37.78     | 187.72     | 37.54     | 185.15    | 37.03     | 182.69    | 36.53     | 180.26    | 36.05     | 178.11    | 35.62     |
| 18.01.98    | 189.61       | 37.92     | 188.97    | 37.79     | 187.77     | 37.55     | 185.20    | 37.04     | 182.74    | 36.54     | 180.31    | 36.06     | 178.16    | 35.63     |
| 19.01.98    | 189.67       | 37.94     | 189.03    | 37.81     | 187.83     | 37.57     | 185.26    | 37.06     | 182.80    | 36.56     | 180.37    | 36.08     | 178.22    | 35.65     |
| 20.01.98    | 189.72       | 37.95     | 189.08    | 37.82     | 187.88     | 37.58     | 185.31    | 37.07     | 182.85    | 36.57     | 180.42    | 36.09     | 178.27    | 35.66     |
| 21.01.98    | 189.77       | 37.96     | 189.13    | 37.83     | 187.93     | 37.59     | 185.36    | 37.08     | 182.90    | 36.58     | 180.47    | 36.10     | 178.32    | 35.67     |
| 22.01.98    | 189.82       | 37.97     | 189.18    | 37.84     | 187.98     | 37.60     | 185.41    | 37.09     | 182.95    | 36.59     | 180.52    | 36.11     | 178.37    | 35.68     |
| 23.01.98    | 189.87       | 37.98     | 189.23    | 37.85     | 188.03     | 37.61     | 185.46    | 37.10     | 183.00    | 36.60     | 180.57    | 36.12     | 178.42    | 35.69     |
| 24.01.98    | 189.92       | 37.99     | 189.28    | 37.86     | 188.08     | 37.62     | 185.51    | 37.11     | 183.05    | 36.61     | 180.62    | 36.13     | 178.47    | 35.70     |
| 25.01.98    | 189.97       | 38.00     | 189.33    | 37.87     | 188.13     | 37.63     | 185.56    | 37.12     | 183.10    | 36.62     | 180.67    | 36.14     | 178.52    | 35.71     |
| 26.01.98    | 190.02       | 38.01     | 189.38    | 37.88     | 188.18     | 37.64     | 185.61    | 37.13     | 183.15    | 36.63     | 180.72    | 36.15     | 178.57    | 35.72     |
| 27.01.98    | 190.08       | 38.02     | 189.44    | 37.89     | 188.24     | 37.65     | 185.67    | 37.14     | 183.21    | 36.64     | 180.78    | 36.16     | 178.63    | 35.73     |
| 28.01.98    | 190.13       | 38.03     | 189.49    | 37.90     | 188.29     | 37.66     | 185.72    | 37.15     | 183.26    | 36.65     | 180.83    | 36.17     | 178.68    | 35.74     |
| 29.01.98    | 190.18       | 38.04     | 189.54    | 37.91     | 188.34     | 37.67     | 185.77    | 37.16     | 183.31    | 36.66     | 180.88    | 36.18     | 178.73    | 35.75     |
| 30.01.98    | 190.23       | 38.05     | 189.59    | 37.92     | 188.39     | 37.68     | 185.82    | 37.17     | 183.36    | 36.67     | 180.93    | 36.19     | 178.78    | 35.76     |
| 31.01.98    | 190.28       | 38.06     | 189.64    | 37.93     | 188.44     | 37.69     | 185.87    | 37.18     | 183.41    | 36.68     | 180.98    | 36.20     | 178.83    | 35.77     |



**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | JULIO 89 |         | AGOSTO 89 |         | SEPTIEMBRE 89 |         | OCTUBRE 89 |         | NOVIEMBRE 89 |         | DICIEMBRE 89 |         | ENERO 90 |         |
|-------------|----------|---------|-----------|---------|---------------|---------|------------|---------|--------------|---------|--------------|---------|----------|---------|
|             | %        |         | %         |         | %             |         | %          |         | %            |         | %            |         | %        |         |
|             | INTERES  | RECARGO | INTERES   | RECARGO | INTERES       | RECARGO | INTERES    | RECARGO | INTERES      | RECARGO | INTERES      | RECARGO | INTERES  | RECARGO |
| 01.01.98    | 175.32   | 35.06   | 173.76    | 34.75   | 171.19        | 34.24   | 168.38     | 33.68   | 166.34       | 33.27   | 164.69       | 32.94   | 160.91   | 32.18   |
| 02.01.98    | 175.37   | 35.07   | 173.81    | 34.76   | 171.24        | 34.25   | 168.43     | 33.69   | 166.39       | 33.28   | 164.74       | 32.95   | 160.96   | 32.19   |
| 03.01.98    | 175.42   | 35.08   | 173.86    | 34.77   | 171.29        | 34.26   | 168.48     | 33.70   | 166.44       | 33.29   | 164.79       | 32.96   | 161.01   | 32.20   |
| 04.01.98    | 175.48   | 35.09   | 173.92    | 34.78   | 171.35        | 34.27   | 168.54     | 33.71   | 166.50       | 33.30   | 164.85       | 32.97   | 161.07   | 32.21   |
| 05.01.98    | 175.53   | 35.10   | 173.97    | 34.79   | 171.40        | 34.28   | 168.59     | 33.72   | 166.55       | 33.31   | 164.90       | 32.98   | 161.12   | 32.22   |
| 06.01.98    | 175.58   | 35.11   | 174.02    | 34.80   | 171.45        | 34.29   | 168.64     | 33.73   | 166.60       | 33.32   | 164.95       | 32.99   | 161.17   | 32.23   |
| 07.01.98    | 175.63   | 35.12   | 174.07    | 34.81   | 171.50        | 34.30   | 168.69     | 33.74   | 166.65       | 33.33   | 165.00       | 33.00   | 161.22   | 32.24   |
| 08.01.98    | 175.68   | 35.13   | 174.12    | 34.82   | 171.55        | 34.31   | 168.74     | 33.75   | 166.70       | 33.34   | 165.05       | 33.01   | 161.27   | 32.25   |
| 09.01.98    | 175.73   | 35.14   | 174.17    | 34.83   | 171.60        | 34.32   | 168.79     | 33.76   | 166.75       | 33.35   | 165.10       | 33.02   | 161.32   | 32.26   |
| 10.01.98    | 175.78   | 35.15   | 174.22    | 34.84   | 171.65        | 34.33   | 168.84     | 33.77   | 166.80       | 33.36   | 165.15       | 33.03   | 161.37   | 32.27   |
| 11.01.98    | 175.83   | 35.16   | 174.27    | 34.85   | 171.70        | 34.34   | 168.89     | 33.78   | 166.85       | 33.37   | 165.20       | 33.04   | 161.42   | 32.28   |
| 12.01.98    | 175.89   | 35.17   | 174.33    | 34.86   | 171.76        | 34.35   | 168.95     | 33.79   | 166.91       | 33.38   | 165.26       | 33.05   | 161.48   | 32.29   |
| 13.01.98    | 175.94   | 35.18   | 174.38    | 34.87   | 171.81        | 34.36   | 169.00     | 33.80   | 166.96       | 33.39   | 165.31       | 33.06   | 161.53   | 32.30   |
| 14.01.98    | 175.99   | 35.19   | 174.43    | 34.88   | 171.86        | 34.37   | 169.05     | 33.81   | 167.01       | 33.40   | 165.36       | 33.07   | 161.58   | 32.31   |
| 15.01.98    | 176.04   | 35.20   | 174.48    | 34.89   | 171.91        | 34.38   | 169.10     | 33.82   | 167.06       | 33.41   | 165.41       | 33.08   | 161.63   | 32.32   |
| 16.01.98    | 176.09   | 35.21   | 174.53    | 34.90   | 171.96        | 34.39   | 169.15     | 33.83   | 167.11       | 33.42   | 165.46       | 33.09   | 161.68   | 32.33   |
| 17.01.98    | 176.14   | 35.22   | 174.58    | 34.91   | 172.01        | 34.40   | 169.20     | 33.84   | 167.16       | 33.43   | 165.51       | 33.10   | 161.73   | 32.34   |
| 18.01.98    | 176.19   | 35.23   | 174.63    | 34.92   | 172.06        | 34.41   | 169.25     | 33.85   | 167.21       | 33.44   | 165.56       | 33.11   | 161.78   | 32.35   |
| 19.01.98    | 176.25   | 35.25   | 174.69    | 34.94   | 172.12        | 34.43   | 169.31     | 33.87   | 167.27       | 33.46   | 165.62       | 33.13   | 161.84   | 32.37   |
| 20.01.98    | 176.30   | 35.26   | 174.74    | 34.95   | 172.17        | 34.44   | 169.36     | 33.88   | 167.32       | 33.47   | 165.67       | 33.14   | 161.89   | 32.38   |
| 21.01.98    | 176.35   | 35.27   | 174.79    | 34.96   | 172.22        | 34.45   | 169.41     | 33.89   | 167.37       | 33.48   | 165.72       | 33.15   | 161.94   | 32.39   |
| 22.01.98    | 176.40   | 35.28   | 174.84    | 34.97   | 172.27        | 34.46   | 169.46     | 33.90   | 167.42       | 33.49   | 165.77       | 33.16   | 161.99   | 32.40   |
| 23.01.98    | 176.45   | 35.29   | 174.89    | 34.98   | 172.32        | 34.47   | 169.51     | 33.91   | 167.47       | 33.50   | 165.82       | 33.17   | 162.04   | 32.41   |
| 24.01.98    | 176.50   | 35.30   | 174.94    | 34.99   | 172.37        | 34.48   | 169.56     | 33.92   | 167.52       | 33.51   | 165.87       | 33.18   | 162.09   | 32.42   |
| 25.01.98    | 176.55   | 35.31   | 174.99    | 35.00   | 172.42        | 34.49   | 169.61     | 33.93   | 167.57       | 33.52   | 165.92       | 33.19   | 162.14   | 32.43   |
| 26.01.98    | 176.60   | 35.32   | 175.04    | 35.01   | 172.47        | 34.50   | 169.66     | 33.94   | 167.62       | 33.53   | 165.97       | 33.20   | 162.19   | 32.44   |
| 27.01.98    | 176.66   | 35.33   | 175.10    | 35.02   | 172.53        | 34.51   | 169.72     | 33.95   | 167.68       | 33.54   | 166.03       | 33.21   | 162.25   | 32.45   |
| 28.01.98    | 176.71   | 35.34   | 175.15    | 35.03   | 172.58        | 34.52   | 169.77     | 33.96   | 167.73       | 33.55   | 166.08       | 33.22   | 162.30   | 32.46   |
| 29.01.98    | 176.76   | 35.35   | 175.20    | 35.04   | 172.63        | 34.53   | 169.82     | 33.97   | 167.78       | 33.56   | 166.13       | 33.23   | 162.35   | 32.47   |
| 30.01.98    | 176.81   | 35.36   | 175.25    | 35.05   | 172.68        | 34.54   | 169.87     | 33.98   | 167.83       | 33.57   | 166.18       | 33.24   | 162.40   | 32.48   |
| 31.01.98    | 176.86   | 35.37   | 175.30    | 35.06   | 172.73        | 34.55   | 169.92     | 33.99   | 167.88       | 33.58   | 166.23       | 33.25   | 162.45   | 32.49   |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | FEBRERO 90 |         | MARZO 90 |         | ABRIL 90 |         | MAYO 90 |         | JUNIO 90 |         | JULIO 90 |         | AGOSTO 90 |         |
|-------------|------------|---------|----------|---------|----------|---------|---------|---------|----------|---------|----------|---------|-----------|---------|
|             | %          |         | %        |         | %        |         | %       |         | %        |         | %        |         | %         |         |
|             | INTERES    | RECARGO | INTERES  | RECARGO | INTERES  | RECARGO | INTERES | RECARGO | INTERES  | RECARGO | INTERES  | RECARGO | INTERES   | RECARGO |
| 01.01.98    | 157.81     | 31.56   | 154.76   | 30.95   | 151.12   | 30.22   | 147.94  | 29.59   | 146.00   | 29.20   | 142.56   | 28.51   | 139.44    | 27.89   |
| 02.01.98    | 157.86     | 31.57   | 154.81   | 30.96   | 151.17   | 30.23   | 147.99  | 29.60   | 146.05   | 29.21   | 142.61   | 28.52   | 139.49    | 27.90   |
| 03.01.98    | 157.91     | 31.58   | 154.86   | 30.97   | 151.22   | 30.24   | 148.04  | 29.61   | 146.10   | 29.22   | 142.66   | 28.53   | 139.54    | 27.91   |
| 04.01.98    | 157.97     | 31.59   | 154.92   | 30.98   | 151.28   | 30.25   | 148.10  | 29.62   | 146.16   | 29.23   | 142.72   | 28.54   | 139.60    | 27.92   |
| 05.01.98    | 158.02     | 31.60   | 154.97   | 30.99   | 151.33   | 30.26   | 148.15  | 29.63   | 146.21   | 29.24   | 142.77   | 28.55   | 139.65    | 27.93   |
| 06.01.98    | 158.07     | 31.61   | 155.02   | 31.00   | 151.38   | 30.27   | 148.20  | 29.64   | 146.26   | 29.25   | 142.82   | 28.56   | 139.70    | 27.94   |
| 07.01.98    | 158.12     | 31.62   | 155.07   | 31.01   | 151.43   | 30.28   | 148.25  | 29.65   | 146.31   | 29.26   | 142.87   | 28.57   | 139.75    | 27.95   |
| 08.01.98    | 158.17     | 31.63   | 155.12   | 31.02   | 151.48   | 30.29   | 148.30  | 29.66   | 146.36   | 29.27   | 142.92   | 28.58   | 139.80    | 27.96   |
| 09.01.98    | 158.22     | 31.64   | 155.17   | 31.03   | 151.53   | 30.30   | 148.35  | 29.67   | 146.41   | 29.28   | 142.97   | 28.59   | 139.85    | 27.97   |
| 10.01.98    | 158.27     | 31.65   | 155.22   | 31.04   | 151.58   | 30.31   | 148.40  | 29.68   | 146.46   | 29.29   | 143.02   | 28.60   | 139.90    | 27.98   |
| 11.01.98    | 158.32     | 31.66   | 155.27   | 31.05   | 151.63   | 30.32   | 148.45  | 29.69   | 146.51   | 29.30   | 143.07   | 28.61   | 139.95    | 27.99   |
| 12.01.98    | 158.38     | 31.67   | 155.33   | 31.06   | 151.69   | 30.33   | 148.51  | 29.70   | 146.57   | 29.31   | 143.13   | 28.62   | 140.01    | 28.00   |
| 13.01.98    | 158.43     | 31.68   | 155.38   | 31.07   | 151.74   | 30.34   | 148.56  | 29.71   | 146.62   | 29.32   | 143.18   | 28.63   | 140.06    | 28.01   |
| 14.01.98    | 158.48     | 31.69   | 155.43   | 31.08   | 151.79   | 30.35   | 148.61  | 29.72   | 146.67   | 29.33   | 143.23   | 28.64   | 140.11    | 28.02   |
| 15.01.98    | 158.53     | 31.70   | 155.48   | 31.09   | 151.84   | 30.36   | 148.66  | 29.73   | 146.72   | 29.34   | 143.28   | 28.65   | 140.16    | 28.03   |
| 16.01.98    | 158.58     | 31.71   | 155.53   | 31.10   | 151.89   | 30.37   | 148.71  | 29.74   | 146.77   | 29.35   | 143.33   | 28.66   | 140.21    | 28.04   |
| 17.01.98    | 158.63     | 31.72   | 155.58   | 31.11   | 151.94   | 30.38   | 148.76  | 29.75   | 146.82   | 29.36   | 143.38   | 28.67   | 140.26    | 28.05   |
| 18.01.98    | 158.68     | 31.73   | 155.63   | 31.12   | 151.99   | 30.39   | 148.81  | 29.76   | 146.87   | 29.37   | 143.43   | 28.68   | 140.31    | 28.06   |
| 19.01.98    | 158.74     | 31.75   | 155.69   | 31.14   | 152.05   | 30.41   | 148.87  | 29.78   | 146.93   | 29.39   | 143.49   | 28.70   | 140.37    | 28.08   |
| 20.01.98    | 158.79     | 31.76   | 155.74   | 31.15   | 152.10   | 30.42   | 148.92  | 29.79   | 146.98   | 29.40   | 143.54   | 28.71   | 140.42    | 28.09   |
| 21.01.98    | 158.84     | 31.77   | 155.79   | 31.16   | 152.15   | 30.43   | 148.97  | 29.80   | 147.03   | 29.41   | 143.59   | 28.72   | 140.47    | 28.10   |
| 22.01.98    | 158.89     | 31.78   | 155.84   | 31.17   | 152.20   | 30.44   | 149.02  | 29.81   | 147.08   | 29.42   | 143.64   | 28.73   | 140.52    | 28.11   |
| 23.01.98    | 158.94     | 31.79   | 155.89   | 31.18   | 152.25   | 30.45   | 149.07  | 29.82   | 147.13   | 29.43   | 143.69   | 28.74   | 140.57    | 28.12   |
| 24.01.98    | 158.99     | 31.80   | 155.94   | 31.19   | 152.30   | 30.46   | 149.12  | 29.83   | 147.18   | 29.44   | 143.74   | 28.75   | 140.62    | 28.13   |
| 25.01.98    | 159.04     | 31.81   | 155.99   | 31.20   | 152.35   | 30.47   | 149.17  | 29.84   | 147.23   | 29.45   | 143.79   | 28.76   | 140.67    | 28.14   |
| 26.01.98    | 159.09     | 31.82   | 156.04   | 31.21   | 152.40   | 30.48   | 149.22  | 29.85   | 147.28   | 29.46   | 143.84   | 28.77   | 140.72    | 28.15   |
| 27.01.98    | 159.15     | 31.83   | 156.10   | 31.22   | 152.46   | 30.49   | 149.28  | 29.86   | 147.34   | 29.47   | 143.90   | 28.78   | 140.78    | 28.16   |
| 28.01.98    | 159.20     | 31.84   | 156.15   | 31.23   | 152.51   | 30.50   | 149.33  | 29.87   | 147.39   | 29.48   | 143.95   | 28.79   | 140.83    | 28.17   |
| 29.01.98    | 159.25     | 31.85   | 156.20   | 31.24   | 152.56   | 30.51   | 149.38  | 29.88   | 147.44   | 29.49   | 144.00   | 28.80   | 140.88    | 28.18   |
| 30.01.98    | 159.30     | 31.86   | 156.25   | 31.25   | 152.61   | 30.52   | 149.43  | 29.89   | 147.49   | 29.50   | 144.05   | 28.81   | 140.93    | 28.19   |
| 31.01.98    | 159.35     | 31.87   | 156.30   | 31.26   | 152.66   | 30.53   | 149.48  | 29.90   | 147.54   | 29.51   | 144.10   | 28.82   | 140.98    | 28.20   |

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | SEPTIEMBRE 90 |         | OCTUBRE 90 |         | NOVIEMBRE 90 |         | DICIEMBRE 90 |         | ENERO 91 |         | FEBRERO 91 |         | MARZO 91 |         |
|-------------|---------------|---------|------------|---------|--------------|---------|--------------|---------|----------|---------|------------|---------|----------|---------|
|             | 47.41%        |         | 44.58%     |         | 40.55%       |         | 40.55%       |         | 40.55%   |         | 40.55%     |         | 40.55%   |         |
|             | REAJUSTE      | RECARGO | REAJUSTE   | RECARGO | REAJUSTE     | RECARGO | REAJUSTE     | RECARGO | REAJUSTE | RECARGO | REAJUSTE   | RECARGO | REAJUSTE | RECARGO |
| 01.01.98    | 136.41        | 27.28   | 133.67     | 26.73   | 131.52       | 26.30   | 126.55       | 25.31   | 121.42   | 24.28   | 118.46     | 23.69   | 116.70   | 23.34   |
| 02.01.98    | 136.46        | 27.29   | 133.72     | 26.74   | 131.57       | 26.31   | 126.60       | 25.32   | 121.47   | 24.29   | 118.51     | 23.70   | 116.75   | 23.35   |
| 03.01.98    | 136.51        | 27.30   | 133.77     | 26.75   | 131.62       | 26.32   | 126.65       | 25.33   | 121.52   | 24.30   | 118.56     | 23.71   | 116.80   | 23.36   |
| 04.01.98    | 136.57        | 27.31   | 133.83     | 26.76   | 131.68       | 26.33   | 126.71       | 25.34   | 121.58   | 24.31   | 118.62     | 23.72   | 116.86   | 23.37   |
| 05.01.98    | 136.62        | 27.32   | 133.88     | 26.77   | 131.73       | 26.34   | 126.76       | 25.35   | 121.63   | 24.32   | 118.67     | 23.73   | 116.91   | 23.38   |
| 06.01.98    | 136.67        | 27.33   | 133.93     | 26.78   | 131.78       | 26.35   | 126.81       | 25.36   | 121.68   | 24.33   | 118.72     | 23.74   | 116.96   | 23.39   |
| 07.01.98    | 136.72        | 27.34   | 133.98     | 26.79   | 131.83       | 26.36   | 126.86       | 25.37   | 121.73   | 24.34   | 118.77     | 23.75   | 117.01   | 23.40   |
| 08.01.98    | 136.77        | 27.35   | 134.03     | 26.80   | 131.88       | 26.37   | 126.91       | 25.38   | 121.78   | 24.35   | 118.82     | 23.76   | 117.06   | 23.41   |
| 09.01.98    | 136.82        | 27.36   | 134.08     | 26.81   | 131.93       | 26.38   | 126.96       | 25.39   | 121.83   | 24.36   | 118.87     | 23.77   | 117.11   | 23.42   |
| 10.01.98    | 136.87        | 27.37   | 134.13     | 26.82   | 131.98       | 26.39   | 127.01       | 25.40   | 121.88   | 24.37   | 118.92     | 23.78   | 117.16   | 23.43   |
| 11.01.98    | 136.92        | 27.38   | 134.18     | 26.83   | 132.03       | 26.40   | 127.06       | 25.41   | 121.93   | 24.38   | 118.97     | 23.79   | 117.21   | 23.44   |
| 12.01.98    | 136.98        | 27.39   | 134.24     | 26.84   | 132.09       | 26.41   | 127.12       | 25.42   | 121.99   | 24.39   | 119.03     | 23.80   | 117.27   | 23.45   |
| 13.01.98    | 137.03        | 27.40   | 134.29     | 26.85   | 132.14       | 26.42   | 127.17       | 25.43   | 122.04   | 24.40   | 119.08     | 23.81   | 117.32   | 23.46   |
| 14.01.98    | 137.08        | 27.41   | 134.34     | 26.86   | 132.19       | 26.43   | 127.22       | 25.44   | 122.09   | 24.41   | 119.13     | 23.82   | 117.37   | 23.47   |
| 15.01.98    | 137.13        | 27.42   | 134.39     | 26.87   | 132.24       | 26.44   | 127.27       | 25.45   | 122.14   | 24.42   | 119.18     | 23.83   | 117.42   | 23.48   |
| 16.01.98    | 137.18        | 27.43   | 134.44     | 26.88   | 132.29       | 26.45   | 127.32       | 25.46   | 122.19   | 24.43   | 119.23     | 23.84   | 117.47   | 23.49   |
| 17.01.98    | 137.23        | 27.44   | 134.49     | 26.89   | 132.34       | 26.46   | 127.37       | 25.47   | 122.24   | 24.44   | 119.28     | 23.85   | 117.52   | 23.50   |
| 18.01.98    | 137.28        | 27.45   | 134.54     | 26.90   | 132.39       | 26.47   | 127.42       | 25.48   | 122.29   | 24.45   | 119.33     | 23.86   | 117.57   | 23.51   |
| 19.01.98    | 137.34        | 27.47   | 134.60     | 26.92   | 132.45       | 26.49   | 127.48       | 25.50   | 122.35   | 24.47   | 119.39     | 23.88   | 117.63   | 23.53   |
| 20.01.98    | 137.39        | 27.48   | 134.65     | 26.93   | 132.50       | 26.50   | 127.53       | 25.51   | 122.40   | 24.48   | 119.44     | 23.89   | 117.68   | 23.54   |
| 21.01.98    | 137.44        | 27.49   | 134.70     | 26.94   | 132.55       | 26.51   | 127.58       | 25.52   | 122.45   | 24.49   | 119.49     | 23.90   | 117.73   | 23.55   |
| 22.01.98    | 137.49        | 27.50   | 134.75     | 26.95   | 132.60       | 26.52   | 127.63       | 25.53   | 122.50   | 24.50   | 119.54     | 23.91   | 117.78   | 23.56   |
| 23.01.98    | 137.54        | 27.51   | 134.80     | 26.96   | 132.65       | 26.53   | 127.68       | 25.54   | 122.55   | 24.51   | 119.59     | 23.92   | 117.83   | 23.57   |
| 24.01.98    | 137.59        | 27.52   | 134.85     | 26.97   | 132.70       | 26.54   | 127.73       | 25.55   | 122.60   | 24.52   | 119.64     | 23.93   | 117.88   | 23.58   |
| 25.01.98    | 137.64        | 27.53   | 134.90     | 26.98   | 132.75       | 26.55   | 127.78       | 25.56   | 122.65   | 24.53   | 119.69     | 23.94   | 117.93   | 23.59   |
| 26.01.98    | 137.69        | 27.54   | 134.95     | 26.99   | 132.80       | 26.56   | 127.83       | 25.57   | 122.70   | 24.54   | 119.74     | 23.95   | 117.98   | 23.60   |
| 27.01.98    | 137.75        | 27.55   | 135.01     | 27.00   | 132.86       | 26.57   | 127.89       | 25.58   | 122.76   | 24.55   | 119.80     | 23.96   | 118.04   | 23.61   |
| 28.01.98    | 137.80        | 27.56   | 135.06     | 27.01   | 132.91       | 26.58   | 127.94       | 25.59   | 122.81   | 24.56   | 119.85     | 23.97   | 118.09   | 23.62   |
| 29.01.98    | 137.85        | 27.57   | 135.11     | 27.02   | 132.96       | 26.59   | 127.99       | 25.60   | 122.86   | 24.57   | 119.90     | 23.98   | 118.14   | 23.63   |
| 30.01.98    | 137.90        | 27.58   | 135.16     | 27.03   | 133.01       | 26.60   | 128.04       | 25.61   | 122.91   | 24.58   | 119.95     | 23.99   | 118.19   | 23.64   |
| 31.01.98    | 137.95        | 27.59   | 135.21     | 27.04   | 133.06       | 26.61   | 128.09       | 25.62   | 122.96   | 24.59   | 120.00     | 24.00   | 118.24   | 23.65   |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | ABRIL 91 |         | MAYO 91  |         | JUNIO 91 |         | JULIO 91 |         | AGOSTO 91 |         | SEPTIEMBRE 91 |         | OCTUBRE 91 |         |
|-------------|----------|---------|----------|---------|----------|---------|----------|---------|-----------|---------|---------------|---------|------------|---------|
|             | 39.97%   |         | 38.05%   |         | 35.30%   |         | 33.05%   |         | 33.05%    |         | 33.05%        |         | 33.05%     |         |
|             | REAJUSTE | RECARGO | REAJUSTE | RECARGO | REAJUSTE | RECARGO | REAJUSTE | RECARGO | REAJUSTE  | RECARGO | REAJUSTE      | RECARGO | REAJUSTE   | RECARGO |
| 01.01.98    | 115.42   | 23.08   | 114.66   | 22.93   | 113.95   | 22.79   | 112.48   | 22.50   | 109.96    | 21.99   | 107.17        | 21.43   | 104.52     | 20.90   |
| 02.01.98    | 115.47   | 23.09   | 114.71   | 22.94   | 114.00   | 22.80   | 112.53   | 22.51   | 110.01    | 22.00   | 107.22        | 21.44   | 104.57     | 20.91   |
| 03.01.98    | 115.52   | 23.10   | 114.76   | 22.95   | 114.05   | 22.81   | 112.58   | 22.52   | 110.06    | 22.01   | 107.27        | 21.45   | 104.62     | 20.92   |
| 04.01.98    | 115.58   | 23.11   | 114.82   | 22.96   | 114.11   | 22.82   | 112.64   | 22.53   | 110.12    | 22.02   | 107.33        | 21.46   | 104.68     | 20.93   |
| 05.01.98    | 115.63   | 23.12   | 114.87   | 22.97   | 114.16   | 22.83   | 112.69   | 22.54   | 110.17    | 22.03   | 107.38        | 21.47   | 104.73     | 20.94   |
| 06.01.98    | 115.68   | 23.13   | 114.92   | 22.98   | 114.21   | 22.84   | 112.74   | 22.55   | 110.22    | 22.04   | 107.43        | 21.48   | 104.78     | 20.95   |
| 07.01.98    | 115.73   | 23.14   | 114.97   | 22.99   | 114.26   | 22.85   | 112.79   | 22.56   | 110.27    | 22.05   | 107.48        | 21.49   | 104.83     | 20.96   |
| 08.01.98    | 115.78   | 23.15   | 115.02   | 23.00   | 114.31   | 22.86   | 112.84   | 22.57   | 110.32    | 22.06   | 107.53        | 21.50   | 104.88     | 20.97   |
| 09.01.98    | 115.83   | 23.16   | 115.07   | 23.01   | 114.36   | 22.87   | 112.89   | 22.58   | 110.37    | 22.07   | 107.58        | 21.51   | 104.93     | 20.98   |
| 10.01.98    | 115.88   | 23.17   | 115.12   | 23.02   | 114.41   | 22.88   | 112.94   | 22.59   | 110.42    | 22.08   | 107.63        | 21.52   | 104.98     | 20.99   |
| 11.01.98    | 115.93   | 23.18   | 115.17   | 23.03   | 114.46   | 22.89   | 112.99   | 22.60   | 110.47    | 22.09   | 107.68        | 21.53   | 105.03     | 21.00   |
| 12.01.98    | 115.99   | 23.19   | 115.23   | 23.04   | 114.52   | 22.90   | 113.05   | 22.61   | 110.53    | 22.10   | 107.74        | 21.54   | 105.09     | 21.01   |
| 13.01.98    | 116.04   | 23.20   | 115.28   | 23.05   | 114.57   | 22.91   | 113.10   | 22.62   | 110.58    | 22.11   | 107.79        | 21.55   | 105.14     | 21.02   |
| 14.01.98    | 116.09   | 23.21   | 115.33   | 23.06   | 114.62   | 22.92   | 113.15   | 22.63   | 110.63    | 22.12   | 107.84        | 21.56   | 105.19     | 21.03   |
| 15.01.98    | 116.14   | 23.22   | 115.38   | 23.07   | 114.67   | 22.93   | 113.20   | 22.64   | 110.68    | 22.13   | 107.89        | 21.57   | 105.24     | 21.04   |
| 16.01.98    | 116.19   | 23.23   | 115.43   | 23.08   | 114.72   | 22.94   | 113.25   | 22.65   | 110.73    | 22.14   | 107.94        | 21.58   | 105.29     | 21.05   |
| 17.01.98    | 116.24   | 23.24   | 115.48   | 23.09   | 114.77   | 22.95   | 113.30   | 22.66   | 110.78    | 22.15   | 107.99        | 21.59   | 105.34     | 21.06   |
| 18.01.98    | 116.29   | 23.25   | 115.53   | 23.10   | 114.82   | 22.96   | 113.35   | 22.67   | 110.83    | 22.16   | 108.04        | 21.60   | 105.39     | 21.07   |
| 19.01.98    | 116.35   | 23.27   | 115.59   | 23.12   | 114.88   | 22.98   | 113.41   | 22.69   | 110.89    | 22.18   | 108.10        | 21.62   | 105.45     | 21.09   |
| 20.01.98    | 116.40   | 23.28   | 115.64   | 23.13   | 114.93   | 22.99   | 113.46   | 22.70   | 110.94    | 22.19   | 108.15        | 21.63   | 105.50     | 21.10   |
| 21.01.98    | 116.45   | 23.29   | 115.69   | 23.14   | 114.98   | 23.00   | 113.51   | 22.71   | 110.99    | 22.20   | 108.20        | 21.64   | 105.55     | 21.11   |
| 22.01.98    | 116.50   | 23.30   | 115.74   | 23.15   | 115.03   | 23.01   | 113.56   | 22.72   | 111.04    | 22.21   | 108.25        | 21.65   | 105.60     | 21.12   |
| 23.01.98    | 116.55   | 23.31   | 115.79   | 23.16   | 115.08   | 23.02   | 113.61   | 22.73   | 111.09    | 22.22   | 108.30        | 21.66   | 105.65     | 21.13   |
| 24.01.98    | 116.60   | 23.32   | 115.84   | 23.17   | 115.13   | 23.03   | 113.66   | 22.74   | 111.14    | 22.23   | 108.35        | 21.67   | 105.70     | 21.14   |
| 25.01.98    | 116.65   | 23.33   | 115.89   | 23.18   | 115.18   | 23.04   | 113.71   | 22.75   | 111.19    | 22.24   | 108.40        | 21.68   | 105.75     | 21.15   |
| 26.01.98    | 116.70   | 23.34   | 115.94   | 23.19   | 115.23   | 23.05   | 113.76   | 22.76   | 111.24    | 22.25   | 108.45        | 21.69   | 105.80     | 21.16   |
| 27.01.98    | 116.76   | 23.35   | 116.00   | 23.20   | 115.29   | 23.06   | 113.82   | 22.77   | 111.30    | 22.26   | 108.51        | 21.70   | 105.86     | 21.17   |
| 28.01.98    | 116.81   | 23.36   | 116.05   | 23.21   | 115.34   | 23.07   | 113.87   | 22.78   | 111.35    | 22.27   | 108.56        | 21.71   | 105.91     | 21.18   |
| 29.01.98    | 116.86   | 23.37   | 116.10   | 23.22   | 115.39   | 23.08   | 113.92   | 22.79   | 111.40    | 22.28   | 108.61        | 21.72   | 105.96     | 21.19   |
| 30.01.98    | 116.91   | 23.38   | 116.15   | 23.23   | 115.44   | 23.09   | 113.97   | 22.80   | 111.45    | 22.29   | 108.66        | 21.73   | 106.01     | 21.20   |
| 31.01.98    | 116.96   | 23.39   | 116.20   | 23.24   | 115.49   | 23.10   | 114.02   | 22.81   | 111.50    | 22.30   | 108.71        | 21.74   | 106.06     | 21.21   |

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | NOVIEMBRE 91 |           | DICIEMBRE 91 |           | ENERO 92  |           | FEBRERO 92 |           | MARZO 92  |           | ABRIL 92  |           | MAYO 92   |           |
|-------------|--------------|-----------|--------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|             | REAJUSTE     | 31.86%    | REAJUSTE     | 29.28%    | REAJUSTE  | 29.28%    | REAJUSTE   | 29.28%    | REAJUSTE  | 29.28%    | REAJUSTE  | 29.28%    | REAJUSTE  | 28.74%    |
|             | % INTERES    | % RECARGO | % INTERES    | % RECARGO | % INTERES | % RECARGO | % INTERES  | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO |
| 01.01.98    | 102.79       | 20.56     | 101.29       | 20.26     | 98.10     | 19.62     | 95.57      | 19.11     | 93.76     | 18.75     | 91.97     | 18.39     | 90.65     | 18.13     |
| 02.01.98    | 102.84       | 20.57     | 101.34       | 20.27     | 98.15     | 19.63     | 95.62      | 19.12     | 93.81     | 18.76     | 92.02     | 18.40     | 90.70     | 18.14     |
| 03.01.98    | 102.89       | 20.58     | 101.39       | 20.28     | 98.20     | 19.64     | 95.67      | 19.13     | 93.86     | 18.77     | 92.07     | 18.41     | 90.75     | 18.15     |
| 04.01.98    | 102.95       | 20.59     | 101.45       | 20.29     | 98.26     | 19.65     | 95.73      | 19.14     | 93.92     | 18.78     | 92.13     | 18.42     | 90.81     | 18.16     |
| 05.01.98    | 103.00       | 20.60     | 101.50       | 20.30     | 98.31     | 19.66     | 95.78      | 19.15     | 93.97     | 18.79     | 92.18     | 18.43     | 90.86     | 18.17     |
| 06.01.98    | 103.05       | 20.61     | 101.55       | 20.31     | 98.36     | 19.67     | 95.83      | 19.16     | 94.02     | 18.80     | 92.23     | 18.44     | 90.91     | 18.18     |
| 07.01.98    | 103.10       | 20.62     | 101.60       | 20.32     | 98.41     | 19.68     | 95.88      | 19.17     | 94.07     | 18.81     | 92.28     | 18.45     | 90.96     | 18.19     |
| 08.01.98    | 103.15       | 20.63     | 101.65       | 20.33     | 98.46     | 19.69     | 95.93      | 19.18     | 94.12     | 18.82     | 92.33     | 18.46     | 91.01     | 18.20     |
| 09.01.98    | 103.20       | 20.64     | 101.70       | 20.34     | 98.51     | 19.70     | 95.98      | 19.19     | 94.17     | 18.83     | 92.38     | 18.47     | 91.06     | 18.21     |
| 10.01.98    | 103.25       | 20.65     | 101.75       | 20.35     | 98.56     | 19.71     | 96.03      | 19.20     | 94.22     | 18.84     | 92.43     | 18.48     | 91.11     | 18.22     |
| 11.01.98    | 103.30       | 20.66     | 101.80       | 20.36     | 98.61     | 19.72     | 96.08      | 19.21     | 94.27     | 18.85     | 92.48     | 18.49     | 91.16     | 18.23     |
| 12.01.98    | 103.36       | 20.67     | 101.86       | 20.37     | 98.67     | 19.73     | 96.14      | 19.22     | 94.33     | 18.86     | 92.54     | 18.50     | 91.22     | 18.24     |
| 13.01.98    | 103.41       | 20.68     | 101.91       | 20.38     | 98.72     | 19.74     | 96.19      | 19.23     | 94.38     | 18.87     | 92.59     | 18.51     | 91.27     | 18.25     |
| 14.01.98    | 103.46       | 20.69     | 101.96       | 20.39     | 98.77     | 19.75     | 96.24      | 19.24     | 94.43     | 18.88     | 92.64     | 18.52     | 91.32     | 18.26     |
| 15.01.98    | 103.51       | 20.70     | 102.01       | 20.40     | 98.82     | 19.76     | 96.29      | 19.25     | 94.48     | 18.89     | 92.69     | 18.53     | 91.37     | 18.27     |
| 16.01.98    | 103.56       | 20.71     | 102.06       | 20.41     | 98.87     | 19.77     | 96.34      | 19.26     | 94.53     | 18.90     | 92.74     | 18.54     | 91.42     | 18.28     |
| 17.01.98    | 103.61       | 20.72     | 102.11       | 20.42     | 98.92     | 19.78     | 96.39      | 19.27     | 94.58     | 18.91     | 92.79     | 18.55     | 91.47     | 18.29     |
| 18.01.98    | 103.66       | 20.73     | 102.16       | 20.43     | 98.97     | 19.79     | 96.44      | 19.28     | 94.63     | 18.92     | 92.84     | 18.56     | 91.52     | 18.30     |
| 19.01.98    | 103.72       | 20.75     | 102.22       | 20.45     | 99.03     | 19.81     | 96.50      | 19.30     | 94.69     | 18.94     | 92.90     | 18.58     | 91.58     | 18.32     |
| 20.01.98    | 103.77       | 20.76     | 102.27       | 20.46     | 99.08     | 19.82     | 96.55      | 19.31     | 94.74     | 18.95     | 92.95     | 18.59     | 91.63     | 18.33     |
| 21.01.98    | 103.82       | 20.77     | 102.32       | 20.47     | 99.13     | 19.83     | 96.60      | 19.32     | 94.79     | 18.96     | 93.00     | 18.60     | 91.68     | 18.34     |
| 22.01.98    | 103.87       | 20.78     | 102.37       | 20.48     | 99.18     | 19.84     | 96.65      | 19.33     | 94.84     | 18.97     | 93.05     | 18.61     | 91.73     | 18.35     |
| 23.01.98    | 103.92       | 20.79     | 102.42       | 20.49     | 99.23     | 19.85     | 96.70      | 19.34     | 94.89     | 18.98     | 93.10     | 18.62     | 91.78     | 18.36     |
| 24.01.98    | 103.97       | 20.80     | 102.47       | 20.50     | 99.28     | 19.86     | 96.75      | 19.35     | 94.94     | 18.99     | 93.15     | 18.63     | 91.83     | 18.37     |
| 25.01.98    | 104.02       | 20.81     | 102.52       | 20.51     | 99.33     | 19.87     | 96.80      | 19.36     | 94.99     | 19.00     | 93.20     | 18.64     | 91.88     | 18.38     |
| 26.01.98    | 104.07       | 20.82     | 102.57       | 20.52     | 99.38     | 19.88     | 96.85      | 19.37     | 95.04     | 19.01     | 93.25     | 18.65     | 91.93     | 18.39     |
| 27.01.98    | 104.13       | 20.83     | 102.63       | 20.53     | 99.44     | 19.89     | 96.91      | 19.38     | 95.10     | 19.02     | 93.31     | 18.66     | 91.99     | 18.40     |
| 28.01.98    | 104.18       | 20.84     | 102.68       | 20.54     | 99.49     | 19.90     | 96.96      | 19.39     | 95.15     | 19.03     | 93.36     | 18.67     | 92.04     | 18.41     |
| 29.01.98    | 104.23       | 20.85     | 102.73       | 20.55     | 99.54     | 19.91     | 97.01      | 19.40     | 95.20     | 19.04     | 93.41     | 18.68     | 92.09     | 18.42     |
| 30.01.98    | 104.28       | 20.86     | 102.78       | 20.56     | 99.59     | 19.92     | 97.06      | 19.41     | 95.25     | 19.05     | 93.46     | 18.69     | 92.14     | 18.43     |
| 31.01.98    | 104.33       | 20.87     | 102.83       | 20.57     | 99.64     | 19.93     | 97.11      | 19.42     | 95.30     | 19.06     | 93.51     | 18.70     | 92.19     | 18.44     |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | JUNIO 92  |           | JULIO 92  |           | AGOSTO 92 |           | SEPTIEMBRE 92 |           | OCTUBRE 92 |           | NOVIEMBRE 92 |           | DICIEMBRE 92 |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------|------------|-----------|--------------|-----------|--------------|-----------|
|             | REAJUSTE  | 27.67%    | REAJUSTE  | 27.67%    | REAJUSTE  | 27.67%    | REAJUSTE      | 26.93%    | REAJUSTE   | 24.95%    | REAJUSTE     | 23.05%    | REAJUSTE     | 23.05%    |
|             | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES     | % RECARGO | % INTERES  | % RECARGO | % INTERES    | % RECARGO | % INTERES    | % RECARGO |
| 01.01.98    | 89.65     | 17.93     | 87.85     | 17.57     | 85.91     | 17.18     | 84.46         | 16.89     | 83.84      | 16.77     | 82.64        | 16.53     | 80.10        | 16.02     |
| 02.01.98    | 89.70     | 17.94     | 87.90     | 17.58     | 85.96     | 17.19     | 84.51         | 16.90     | 83.89      | 16.78     | 82.69        | 16.54     | 80.15        | 16.03     |
| 03.01.98    | 89.75     | 17.95     | 87.95     | 17.59     | 86.01     | 17.20     | 84.56         | 16.91     | 83.94      | 16.79     | 82.74        | 16.55     | 80.20        | 16.04     |
| 04.01.98    | 89.81     | 17.96     | 88.01     | 17.60     | 86.07     | 17.21     | 84.62         | 16.92     | 84.00      | 16.80     | 82.80        | 16.56     | 80.26        | 16.05     |
| 05.01.98    | 89.86     | 17.97     | 88.06     | 17.61     | 86.12     | 17.22     | 84.67         | 16.93     | 84.05      | 16.81     | 82.85        | 16.57     | 80.31        | 16.06     |
| 06.01.98    | 89.91     | 17.98     | 88.11     | 17.62     | 86.17     | 17.23     | 84.72         | 16.94     | 84.10      | 16.82     | 82.90        | 16.58     | 80.36        | 16.07     |
| 07.01.98    | 89.96     | 17.99     | 88.16     | 17.63     | 86.22     | 17.24     | 84.77         | 16.95     | 84.15      | 16.83     | 82.95        | 16.59     | 80.41        | 16.08     |
| 08.01.98    | 90.01     | 18.00     | 88.21     | 17.64     | 86.27     | 17.25     | 84.82         | 16.96     | 84.20      | 16.84     | 83.00        | 16.60     | 80.46        | 16.09     |
| 09.01.98    | 90.06     | 18.01     | 88.26     | 17.65     | 86.32     | 17.26     | 84.87         | 16.97     | 84.25      | 16.85     | 83.05        | 16.61     | 80.51        | 16.10     |
| 10.01.98    | 90.11     | 18.02     | 88.31     | 17.66     | 86.37     | 17.27     | 84.92         | 16.98     | 84.30      | 16.86     | 83.10        | 16.62     | 80.56        | 16.11     |
| 11.01.98    | 90.16     | 18.03     | 88.36     | 17.67     | 86.42     | 17.28     | 84.97         | 16.99     | 84.35      | 16.87     | 83.15        | 16.63     | 80.61        | 16.12     |
| 12.01.98    | 90.22     | 18.04     | 88.42     | 17.68     | 86.48     | 17.29     | 85.03         | 17.00     | 84.41      | 16.88     | 83.21        | 16.64     | 80.67        | 16.13     |
| 13.01.98    | 90.27     | 18.05     | 88.47     | 17.69     | 86.53     | 17.30     | 85.08         | 17.01     | 84.46      | 16.89     | 83.26        | 16.65     | 80.72        | 16.14     |
| 14.01.98    | 90.32     | 18.06     | 88.52     | 17.70     | 86.58     | 17.31     | 85.13         | 17.02     | 84.51      | 16.90     | 83.31        | 16.66     | 80.77        | 16.15     |
| 15.01.98    | 90.37     | 18.07     | 88.57     | 17.71     | 86.63     | 17.32     | 85.18         | 17.03     | 84.56      | 16.91     | 83.36        | 16.67     | 80.82        | 16.16     |
| 16.01.98    | 90.42     | 18.08     | 88.62     | 17.72     | 86.68     | 17.33     | 85.23         | 17.04     | 84.61      | 16.92     | 83.41        | 16.68     | 80.87        | 16.17     |
| 17.01.98    | 90.47     | 18.09     | 88.67     | 17.73     | 86.73     | 17.34     | 85.28         | 17.05     | 84.66      | 16.93     | 83.46        | 16.69     | 80.92        | 16.18     |
| 18.01.98    | 90.52     | 18.10     | 88.72     | 17.74     | 86.78     | 17.35     | 85.33         | 17.06     | 84.71      | 16.94     | 83.51        | 16.70     | 80.97        | 16.19     |
| 19.01.98    | 90.58     | 18.12     | 88.78     | 17.76     | 86.84     | 17.37     | 85.39         | 17.08     | 84.77      | 16.96     | 83.57        | 16.72     | 81.03        | 16.21     |
| 20.01.98    | 90.63     | 18.13     | 88.83     | 17.77     | 86.89     | 17.38     | 85.44         | 17.09     | 84.82      | 16.97     | 83.62        | 16.73     | 81.08        | 16.22     |
| 21.01.98    | 90.68     | 18.14     | 88.88     | 17.78     | 86.94     | 17.39     | 85.49         | 17.10     | 84.87      | 16.98     | 83.67        | 16.74     | 81.13        | 16.23     |
| 22.01.98    | 90.73     | 18.15     | 88.93     | 17.79     | 86.99     | 17.40     | 85.54         | 17.11     | 84.92      | 16.99     | 83.72        | 16.75     | 81.18        | 16.24     |
| 23.01.98    | 90.78     | 18.16     | 88.98     | 17.80     | 87.04     | 17.41     | 85.59         | 17.12     | 84.97      | 17.00     | 83.77        | 16.76     | 81.23        | 16.25     |
| 24.01.98    | 90.83     | 18.17     | 89.03     | 17.81     | 87.09     | 17.42     | 85.64         | 17.13     | 85.02      | 17.01     | 83.82        | 16.77     | 81.28        | 16.26     |
| 25.01.98    | 90.88     | 18.18     | 89.08     | 17.82     | 87.14     | 17.43     | 85.69         | 17.14     | 85.07      | 17.02     | 83.87        | 16.78     | 81.33        | 16.27     |
| 26.01.98    | 90.93     | 18.19     | 89.13     | 17.83     | 87.19     | 17.44     | 85.74         | 17.15     | 85.12      | 17.03     | 83.92        | 16.79     | 81.38        | 16.28     |
| 27.01.98    | 90.99     | 18.20     | 89.19     | 17.84     | 87.25     | 17.45     | 85.80         | 17.16     | 85.18      | 17.04     | 83.98        | 16.80     | 81.44        | 16.29     |
| 28.01.98    | 91.04     | 18.21     | 89.24     | 17.85     | 87.30     | 17.46     | 85.85         | 17.17     | 85.23      | 17.05     | 84.03        | 16.81     | 81.49        | 16.30     |
| 29.01.98    | 91.09     | 18.22     | 89.29     | 17.86     | 87.35     | 17.47     | 85.90         | 17.18     | 85.28      | 17.06     | 84.08        | 16.82     | 81.54        | 16.31     |
| 30.01.98    | 91.14     | 18.23     | 89.34     | 17.87     | 87.40     | 17.48     | 85.95         | 17.19     | 85.33      | 17.07     | 84.13        | 16.83     | 81.59        | 16.32     |
| 31.01.98    | 91.19     | 18.24     | 89.39     | 17.88     | 87.45     | 17.49     | 86.00         | 17.20     | 85.38      | 17.08     | 84.18        | 16.84     | 81.64        | 16.33     |

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | ENERO 93  |           | FEBRERO 93 |           | MARZO 93  |           | ABRIL 93  |           | MAYO 93   |           | JUNIO 93  |           | JULIO 93  |           |
|-------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|             | REAJUSTE  | 23.05%    | REAJUSTE   | 23.05%    | REAJUSTE  | 23.05%    | REAJUSTE  | 22.84%    | REAJUSTE  | 21.70%    | REAJUSTE  | 19.96%    | REAJUSTE  | 18.85%    |
|             | % INTERES | % RECARGO | % INTERES  | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO | % INTERES | % RECARGO |
| 01.01.98    | 77.59     | 15.52     | 75.62      | 15.12     | 73.87     | 14.77     | 72.97     | 14.59     | 72.16     | 14.43     | 71.38     | 14.28     | 70.17     | 14.03     |
| 02.01.98    | 77.64     | 15.53     | 75.67      | 15.13     | 73.92     | 14.78     | 73.02     | 14.60     | 72.21     | 14.44     | 71.43     | 14.29     | 70.22     | 14.04     |
| 03.01.98    | 77.69     | 15.54     | 75.72      | 15.14     | 73.97     | 14.79     | 73.07     | 14.61     | 72.26     | 14.45     | 71.48     | 14.30     | 70.27     | 14.05     |
| 04.01.98    | 77.75     | 15.55     | 75.78      | 15.15     | 74.03     | 14.80     | 73.13     | 14.62     | 72.32     | 14.46     | 71.54     | 14.31     | 70.33     | 14.06     |
| 05.01.98    | 77.80     | 15.56     | 75.83      | 15.16     | 74.08     | 14.81     | 73.18     | 14.63     | 72.37     | 14.47     | 71.59     | 14.32     | 70.38     | 14.07     |
| 06.01.98    | 77.85     | 15.57     | 75.88      | 15.17     | 74.13     | 14.82     | 73.23     | 14.64     | 72.42     | 14.48     | 71.64     | 14.33     | 70.43     | 14.08     |
| 07.01.98    | 77.90     | 15.58     | 75.93      | 15.18     | 74.18     | 14.83     | 73.28     | 14.65     | 72.47     | 14.49     | 71.69     | 14.34     | 70.48     | 14.09     |
| 08.01.98    | 77.95     | 15.59     | 75.98      | 15.19     | 74.23     | 14.84     | 73.33     | 14.66     | 72.52     | 14.50     | 71.74     | 14.35     | 70.53     | 14.10     |
| 09.01.98    | 78.00     | 15.60     | 76.03      | 15.20     | 74.28     | 14.85     | 73.38     | 14.67     | 72.57     | 14.51     | 71.79     | 14.36     | 70.58     | 14.11     |
| 10.01.98    | 78.05     | 15.61     | 76.08      | 15.21     | 74.33     | 14.86     | 73.43     | 14.68     | 72.62     | 14.52     | 71.84     | 14.37     | 70.63     | 14.12     |
| 11.01.98    | 78.10     | 15.62     | 76.13      | 15.22     | 74.38     | 14.87     | 73.48     | 14.69     | 72.67     | 14.53     | 71.89     | 14.38     | 70.68     | 14.13     |
| 12.01.98    | 78.16     | 15.63     | 76.19      | 15.23     | 74.44     | 14.88     | 73.54     | 14.70     | 72.73     | 14.54     | 71.95     | 14.39     | 70.74     | 14.14     |
| 13.01.98    | 78.21     | 15.64     | 76.24      | 15.24     | 74.49     | 14.89     | 73.59     | 14.71     | 72.78     | 14.55     | 72.00     | 14.40     | 70.79     | 14.15     |
| 14.01.98    | 78.26     | 15.65     | 76.29      | 15.25     | 74.54     | 14.90     | 73.64     | 14.72     | 72.83     | 14.56     | 72.05     | 14.41     | 70.84     | 14.16     |
| 15.01.98    | 78.31     | 15.66     | 76.34      | 15.26     | 74.59     | 14.91     | 73.69     | 14.73     | 72.88     | 14.57     | 72.10     | 14.42     | 70.89     | 14.17     |
| 16.01.98    | 78.36     | 15.67     | 76.39      | 15.27     | 74.64     | 14.92     | 73.74     | 14.74     | 72.93     | 14.58     | 72.15     | 14.43     | 70.94     | 14.18     |
| 17.01.98    | 78.41     | 15.68     | 76.44      | 15.28     | 74.69     | 14.93     | 73.79     | 14.75     | 72.98     | 14.59     | 72.20     | 14.44     | 70.99     | 14.19     |
| 18.01.98    | 78.46     | 15.69     | 76.49      | 15.29     | 74.74     | 14.94     | 73.84     | 14.76     | 73.03     | 14.60     | 72.25     | 14.45     | 71.04     | 14.20     |
| 19.01.98    | 78.52     | 15.71     | 76.55      | 15.31     | 74.80     | 14.96     | 73.90     | 14.78     | 73.09     | 14.62     | 72.31     | 14.47     | 71.10     | 14.22     |
| 20.01.98    | 78.57     | 15.72     | 76.60      | 15.32     | 74.85     | 14.97     | 73.95     | 14.79     | 73.14     | 14.63     | 72.36     | 14.48     | 71.15     | 14.23     |
| 21.01.98    | 78.62     | 15.73     | 76.65      | 15.33     | 74.90     | 14.98     | 74.00     | 14.80     | 73.19     | 14.64     | 72.41     | 14.49     | 71.20     | 14.24     |
| 22.01.98    | 78.67     | 15.74     | 76.70      | 15.34     | 74.95     | 14.99     | 74.05     | 14.81     | 73.24     | 14.65     | 72.46     | 14.50     | 71.25     | 14.25     |
| 23.01.98    | 78.72     | 15.75     | 76.75      | 15.35     | 75.00     | 15.00     | 74.10     | 14.82     | 73.29     | 14.66     | 72.51     | 14.51     | 71.30     | 14.26     |
| 24.01.98    | 78.77     | 15.76     | 76.80      | 15.36     | 75.05     | 15.01     | 74.15     | 14.83     | 73.34     | 14.67     | 72.56     | 14.52     | 71.35     | 14.27     |
| 25.01.98    | 78.82     | 15.77     | 76.85      | 15.37     | 75.10     | 15.02     | 74.20     | 14.84     | 73.39     | 14.68     | 72.61     | 14.53     | 71.40     | 14.28     |
| 26.01.98    | 78.87     | 15.78     | 76.90      | 15.38     | 75.15     | 15.03     | 74.25     | 14.85     | 73.44     | 14.69     | 72.66     | 14.54     | 71.45     | 14.29     |
| 27.01.98    | 78.93     | 15.79     | 76.96      | 15.39     | 75.21     | 15.04     | 74.31     | 14.86     | 73.50     | 14.70     | 72.72     | 14.55     | 71.51     | 14.30     |
| 28.01.98    | 78.98     | 15.80     | 77.01      | 15.40     | 75.26     | 15.05     | 74.36     | 14.87     | 73.55     | 14.71     | 72.77     | 14.56     | 71.56     | 14.31     |
| 29.01.98    | 79.03     | 15.81     | 77.06      | 15.41     | 75.31     | 15.06     | 74.41     | 14.88     | 73.60     | 14.72     | 72.82     | 14.57     | 71.61     | 14.32     |
| 30.01.98    | 79.08     | 15.82     | 77.11      | 15.42     | 75.36     | 15.07     | 74.46     | 14.89     | 73.65     | 14.73     | 72.87     | 14.58     | 71.66     | 14.33     |
| 31.01.98    | 79.13     | 15.83     | 77.16      | 15.43     | 75.41     | 15.08     | 74.51     | 14.90     | 73.70     | 14.74     | 72.92     | 14.59     | 71.71     | 14.34     |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | AGOSTO 93 |           | SEPTIEMBRE 93 |           | OCTUBRE 93 |           | NOVIEMBRE 93 |           | DICIEMBRE 93 |           |
|-------------|-----------|-----------|---------------|-----------|------------|-----------|--------------|-----------|--------------|-----------|
|             | REAJUSTE  | 18.85%    | REAJUSTE      | 18.01%    | REAJUSTE   | 16.43%    | REAJUSTE     | 15.46%    | REAJUSTE     | 13.47%    |
|             | % INTERES | % RECARGO | % INTERES     | % RECARGO | % INTERES  | % RECARGO | % INTERES    | % RECARGO | % INTERES    | % RECARGO |
| 01.01.98    | 67.94     | 13.59     | 66.26         | 13.25     | 64.94      | 12.99     | 63.10        | 12.62     | 61.72        | 12.34     |
| 02.01.98    | 67.99     | 13.60     | 66.31         | 13.26     | 64.99      | 13.00     | 63.15        | 12.63     | 61.77        | 12.35     |
| 03.01.98    | 68.04     | 13.61     | 66.36         | 13.27     | 65.04      | 13.01     | 63.20        | 12.64     | 61.82        | 12.36     |
| 04.01.98    | 68.10     | 13.62     | 66.42         | 13.28     | 65.10      | 13.02     | 63.26        | 12.65     | 61.88        | 12.37     |
| 05.01.98    | 68.15     | 13.63     | 66.47         | 13.29     | 65.15      | 13.03     | 63.31        | 12.66     | 61.93        | 12.38     |
| 06.01.98    | 68.20     | 13.64     | 66.52         | 13.30     | 65.20      | 13.04     | 63.36        | 12.67     | 61.98        | 12.39     |
| 07.01.98    | 68.25     | 13.65     | 66.57         | 13.31     | 65.25      | 13.05     | 63.41        | 12.68     | 62.03        | 12.40     |
| 08.01.98    | 68.30     | 13.66     | 66.62         | 13.32     | 65.30      | 13.06     | 63.46        | 12.69     | 62.08        | 12.41     |
| 09.01.98    | 68.35     | 13.67     | 66.67         | 13.33     | 65.35      | 13.07     | 63.51        | 12.70     | 62.13        | 12.42     |
| 10.01.98    | 68.40     | 13.68     | 66.72         | 13.34     | 65.40      | 13.08     | 63.56        | 12.71     | 62.18        | 12.43     |
| 11.01.98    | 68.45     | 13.69     | 66.77         | 13.35     | 65.45      | 13.09     | 63.61        | 12.72     | 62.23        | 12.44     |
| 12.01.98    | 68.51     | 13.70     | 66.83         | 13.36     | 65.51      | 13.10     | 63.67        | 12.73     | 62.29        | 12.45     |
| 13.01.98    | 68.56     | 13.71     | 66.88         | 13.37     | 65.56      | 13.11     | 63.72        | 12.74     | 62.34        | 12.46     |
| 14.01.98    | 68.61     | 13.72     | 66.93         | 13.38     | 65.61      | 13.12     | 63.77        | 12.75     | 62.39        | 12.47     |
| 15.01.98    | 68.66     | 13.73     | 66.98         | 13.39     | 65.66      | 13.13     | 63.82        | 12.76     | 62.44        | 12.48     |
| 16.01.98    | 68.71     | 13.74     | 67.03         | 13.40     | 65.71      | 13.14     | 63.87        | 12.77     | 62.49        | 12.49     |
| 17.01.98    | 68.76     | 13.75     | 67.08         | 13.41     | 65.76      | 13.15     | 63.92        | 12.78     | 62.54        | 12.50     |
| 18.01.98    | 68.81     | 13.76     | 67.13         | 13.42     | 65.81      | 13.16     | 63.97        | 12.79     | 62.59        | 12.51     |
| 19.01.98    | 68.87     | 13.78     | 67.19         | 13.44     | 65.87      | 13.18     | 64.03        | 12.81     | 62.65        | 12.53     |
| 20.01.98    | 68.92     | 13.79     | 67.24         | 13.45     | 65.92      | 13.19     | 64.08        | 12.82     | 62.70        | 12.54     |
| 21.01.98    | 68.97     | 13.80     | 67.29         | 13.46     | 65.97      | 13.20     | 64.13        | 12.83     | 62.75        | 12.55     |
| 22.01.98    | 69.02     | 13.81     | 67.34         | 13.47     | 66.02      | 13.21     | 64.18        | 12.84     | 62.80        | 12.56     |
| 23.01.98    | 69.07     | 13.82     | 67.39         | 13.48     | 66.07      | 13.22     | 64.23        | 12.85     | 62.85        | 12.57     |
| 24.01.98    | 69.12     | 13.83     | 67.44         | 13.49     | 66.12      | 13.23     | 64.28        | 12.86     | 62.90        | 12.58     |
| 25.01.98    | 69.17     | 13.84     | 67.49         | 13.50     | 66.17      | 13.24     | 64.33        | 12.87     | 62.95        | 12.59     |
| 26.01.98    | 69.22     | 13.85     | 67.54         | 13.51     | 66.22      | 13.25     | 64.38        | 12.88     | 63.00        | 12.60     |
| 27.01.98    | 69.28     | 13.86     | 67.60         | 13.52     | 66.28      | 13.26     | 64.44        | 12.89     | 63.06        | 12.61     |
| 28.01.98    | 69.33     | 13.87     | 67.65         | 13.53     | 66.33      | 13.27     | 64.49        | 12.90     | 63.11        | 12.62     |
| 29.01.98    | 69.38     | 13.88     | 67.70         | 13.54     | 66.38      | 13.28     | 64.54        | 12.91     | 63.16        | 12.63     |
| 30.01.98    | 69.43     | 13.89     | 67.75         | 13.55     | 66.43      | 13.29     | 64.59        | 12.92     | 63.21        | 12.64     |
| 31.01.98    | 69.48     | 13.90     | 67.80         | 13.56     | 66.48      | 13.30     | 64.64        | 12.93     | 63.26        | 12.65     |

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | ENERO 94  |                     |        | FEBRERO 94 |                     |        | MARZO 94  |                     |        | ABRIL 94  |                     |        | MAYO 94   |                     |        |
|-------------|-----------|---------------------|--------|------------|---------------------|--------|-----------|---------------------|--------|-----------|---------------------|--------|-----------|---------------------|--------|
|             | % INTERES | REAJUSTE 9.14%      |        | % INTERES  | REAJUSTE 9.14%      |        | % INTERES | REAJUSTE 9.14%      |        | % INTERES | REAJUSTE 9.14%      |        | % INTERES | REAJUSTE 9.14%      |        |
|             |           | % RECARGO BENEFICIO |        |            | % RECARGO BENEFICIO |        |           | % RECARGO BENEFICIO |        |           | % RECARGO BENEFICIO |        |           | % RECARGO BENEFICIO |        |
|             |           | AFILIADO            | A.F.P. |            | AFILIADO            | A.F.P. |           | AFILIADO            | A.F.P. |           | AFILIADO            | A.F.P. |           | AFILIADO            | A.F.P. |
| 01.01.98    | 122.15    | 8.32                | 16.11  | 116.48     | 7.72                | 15.58  | 109.27    | 6.94                | 14.91  | 102.81    | 6.29                | 14.27  | 96.33     | 5.66                | 13.61  |
| 02.01.98    | 122.27    | 8.33                | 16.12  | 116.59     | 7.73                | 15.59  | 109.37    | 6.95                | 14.92  | 102.92    | 6.30                | 14.28  | 96.43     | 5.67                | 13.62  |
| 03.01.98    | 122.38    | 8.35                | 16.13  | 116.70     | 7.74                | 15.60  | 109.48    | 6.97                | 14.93  | 103.02    | 6.31                | 14.29  | 96.53     | 5.68                | 13.63  |
| 04.01.98    | 122.50    | 8.36                | 16.14  | 116.81     | 7.75                | 15.61  | 109.59    | 6.98                | 14.94  | 103.13    | 6.32                | 14.30  | 96.63     | 5.69                | 13.64  |
| 05.01.98    | 122.61    | 8.37                | 16.15  | 116.93     | 7.76                | 15.62  | 109.70    | 6.99                | 14.95  | 103.23    | 6.33                | 14.31  | 96.73     | 5.70                | 13.65  |
| 06.01.98    | 122.72    | 8.38                | 16.16  | 117.04     | 7.78                | 15.63  | 109.80    | 7.00                | 14.96  | 103.33    | 6.35                | 14.32  | 96.83     | 5.71                | 13.66  |
| 07.01.98    | 122.84    | 8.40                | 16.17  | 117.15     | 7.79                | 15.64  | 109.91    | 7.01                | 14.97  | 103.44    | 6.36                | 14.33  | 96.94     | 5.72                | 13.67  |
| 08.01.98    | 122.95    | 8.41                | 16.18  | 117.26     | 7.80                | 15.65  | 110.02    | 7.02                | 14.98  | 103.54    | 6.37                | 14.34  | 97.04     | 5.73                | 13.68  |
| 09.01.98    | 123.07    | 8.42                | 16.19  | 117.37     | 7.81                | 15.66  | 110.13    | 7.03                | 14.99  | 103.65    | 6.38                | 14.35  | 97.14     | 5.73                | 13.69  |
| 10.01.98    | 123.18    | 8.43                | 16.20  | 117.48     | 7.82                | 15.67  | 110.23    | 7.04                | 15.00  | 103.75    | 6.39                | 14.36  | 97.24     | 5.74                | 13.70  |
| 11.01.98    | 123.29    | 8.45                | 16.21  | 117.59     | 7.84                | 15.68  | 110.34    | 7.06                | 15.01  | 103.85    | 6.40                | 14.37  | 97.34     | 5.75                | 13.71  |
| 12.01.98    | 123.41    | 8.46                | 16.22  | 117.70     | 7.85                | 15.69  | 110.45    | 7.07                | 15.02  | 103.96    | 6.41                | 14.38  | 97.44     | 5.76                | 13.72  |
| 13.01.98    | 123.52    | 8.47                | 16.23  | 117.81     | 7.86                | 15.70  | 110.56    | 7.08                | 15.03  | 104.06    | 6.42                | 14.39  | 97.54     | 5.77                | 13.73  |
| 14.01.98    | 123.64    | 8.48                | 16.24  | 117.92     | 7.87                | 15.71  | 110.66    | 7.09                | 15.04  | 104.17    | 6.43                | 14.40  | 97.64     | 5.78                | 13.74  |
| 15.01.98    | 123.75    | 8.50                | 16.25  | 118.04     | 7.88                | 15.72  | 110.77    | 7.10                | 15.05  | 104.27    | 6.44                | 14.41  | 97.74     | 5.79                | 13.75  |
| 16.01.98    | 123.86    | 8.51                | 16.26  | 118.15     | 7.90                | 15.73  | 110.88    | 7.11                | 15.06  | 104.37    | 6.45                | 14.42  | 97.84     | 5.80                | 13.76  |
| 17.01.98    | 123.98    | 8.52                | 16.27  | 118.26     | 7.91                | 15.74  | 110.99    | 7.12                | 15.07  | 104.48    | 6.46                | 14.43  | 97.94     | 5.81                | 13.77  |
| 18.01.98    | 124.09    | 8.53                | 16.28  | 118.37     | 7.92                | 15.75  | 111.09    | 7.13                | 15.08  | 104.58    | 6.47                | 14.44  | 98.04     | 5.82                | 13.78  |
| 19.01.98    | 124.21    | 8.55                | 16.30  | 118.48     | 7.93                | 15.77  | 111.20    | 7.14                | 15.10  | 104.69    | 6.48                | 14.46  | 98.14     | 5.83                | 13.80  |
| 20.01.98    | 124.32    | 8.56                | 16.31  | 118.59     | 7.94                | 15.78  | 111.31    | 7.16                | 15.11  | 104.79    | 6.49                | 14.47  | 98.24     | 5.84                | 13.81  |
| 21.01.98    | 124.43    | 8.57                | 16.32  | 118.70     | 7.95                | 15.79  | 111.41    | 7.17                | 15.12  | 104.90    | 6.50                | 14.48  | 98.35     | 5.85                | 13.82  |
| 22.01.98    | 124.55    | 8.58                | 16.33  | 118.81     | 7.97                | 15.80  | 111.52    | 7.18                | 15.13  | 105.00    | 6.51                | 14.49  | 98.45     | 5.86                | 13.83  |
| 23.01.98    | 124.66    | 8.60                | 16.34  | 118.92     | 7.98                | 15.81  | 111.63    | 7.19                | 15.14  | 105.10    | 6.52                | 14.50  | 98.55     | 5.87                | 13.84  |
| 24.01.98    | 124.78    | 8.61                | 16.35  | 119.04     | 7.99                | 15.82  | 111.74    | 7.20                | 15.15  | 105.21    | 6.54                | 14.51  | 98.65     | 5.88                | 13.85  |
| 25.01.98    | 124.89    | 8.62                | 16.36  | 119.15     | 8.00                | 15.83  | 111.84    | 7.21                | 15.16  | 105.31    | 6.55                | 14.52  | 98.75     | 5.89                | 13.86  |
| 26.01.98    | 125.00    | 8.63                | 16.37  | 119.26     | 8.01                | 15.84  | 111.95    | 7.22                | 15.17  | 105.42    | 6.56                | 14.53  | 98.85     | 5.90                | 13.87  |
| 27.01.98    | 125.12    | 8.65                | 16.38  | 119.37     | 8.03                | 15.85  | 112.06    | 7.23                | 15.18  | 105.52    | 6.57                | 14.54  | 98.95     | 5.91                | 13.88  |
| 28.01.98    | 125.23    | 8.66                | 16.39  | 119.48     | 8.04                | 15.86  | 112.17    | 7.25                | 15.19  | 105.62    | 6.58                | 14.55  | 99.05     | 5.92                | 13.89  |
| 29.01.98    | 125.35    | 8.67                | 16.40  | 119.59     | 8.05                | 15.87  | 112.27    | 7.26                | 15.20  | 105.73    | 6.59                | 14.56  | 99.15     | 5.93                | 13.90  |
| 30.01.98    | 125.46    | 8.68                | 16.41  | 119.70     | 8.06                | 15.88  | 112.38    | 7.27                | 15.21  | 105.83    | 6.60                | 14.57  | 99.25     | 5.94                | 13.91  |
| 31.01.98    | 125.57    | 8.70                | 16.42  | 119.81     | 8.07                | 15.89  | 112.49    | 7.28                | 15.22  | 105.94    | 6.61                | 14.58  | 99.35     | 5.95                | 13.92  |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | JUNIO 94  |                     |        | JULIO 94  |                     |        | AGOSTO 94 |                     |        | SEPTIEMBRE 94 |                     |        | OCTUBRE 94 |                     |        |
|-------------|-----------|---------------------|--------|-----------|---------------------|--------|-----------|---------------------|--------|---------------|---------------------|--------|------------|---------------------|--------|
|             | % INTERES | REAJUSTE 9.14%      |        | % INTERES | REAJUSTE 9.14%      |        | % INTERES | REAJUSTE 9.14%      |        | % INTERES     | REAJUSTE 9.14%      |        | % INTERES  | REAJUSTE 9.14%      |        |
|             |           | % RECARGO BENEFICIO |        |           | % RECARGO BENEFICIO |        |           | % RECARGO BENEFICIO |        |               | % RECARGO BENEFICIO |        |            | % RECARGO BENEFICIO |        |
|             |           | AFILIADO            | A.F.P. |           | AFILIADO            | A.F.P. |           | AFILIADO            | A.F.P. |               | AFILIADO            | A.F.P. |            | AFILIADO            | A.F.P. |
| 01.01.98    | 90.02     | 5.06                | 12.94  | 83.56     | 4.47                | 12.24  | 77.02     | 3.90                | 11.50  | 72.12         | 3.49                | 10.93  | 67.06      | 3.08                | 10.33  |
| 02.01.98    | 90.11     | 5.07                | 12.95  | 83.66     | 4.48                | 12.25  | 77.11     | 3.91                | 11.51  | 72.21         | 3.50                | 10.94  | 67.14      | 3.09                | 10.34  |
| 03.01.98    | 90.21     | 5.08                | 12.96  | 83.75     | 4.49                | 12.26  | 77.20     | 3.92                | 11.52  | 72.29         | 3.51                | 10.95  | 67.23      | 3.09                | 10.35  |
| 04.01.98    | 90.31     | 5.09                | 12.97  | 83.85     | 4.50                | 12.27  | 77.29     | 3.93                | 11.53  | 72.38         | 3.52                | 10.96  | 67.31      | 3.10                | 10.36  |
| 05.01.98    | 90.41     | 5.10                | 12.98  | 83.94     | 4.51                | 12.28  | 77.38     | 3.94                | 11.54  | 72.47         | 3.52                | 10.97  | 67.40      | 3.11                | 10.37  |
| 06.01.98    | 90.50     | 5.11                | 12.99  | 84.04     | 4.52                | 12.29  | 77.47     | 3.94                | 11.55  | 72.56         | 3.53                | 10.98  | 67.48      | 3.12                | 10.38  |
| 07.01.98    | 90.60     | 5.12                | 13.00  | 84.13     | 4.52                | 12.30  | 77.57     | 3.95                | 11.56  | 72.65         | 3.54                | 10.99  | 67.57      | 3.12                | 10.39  |
| 08.01.98    | 90.70     | 5.13                | 13.01  | 84.22     | 4.53                | 12.31  | 77.66     | 3.96                | 11.57  | 72.74         | 3.55                | 11.00  | 67.66      | 3.13                | 10.40  |
| 09.01.98    | 90.80     | 5.14                | 13.02  | 84.32     | 4.54                | 12.32  | 77.75     | 3.97                | 11.58  | 72.82         | 3.55                | 11.01  | 67.74      | 3.14                | 10.41  |
| 10.01.98    | 90.89     | 5.15                | 13.03  | 84.41     | 4.55                | 12.33  | 77.84     | 3.97                | 11.59  | 72.91         | 3.56                | 11.02  | 67.83      | 3.14                | 10.42  |
| 11.01.98    | 90.99     | 5.16                | 13.04  | 84.51     | 4.56                | 12.34  | 77.93     | 3.98                | 11.60  | 73.00         | 3.57                | 11.03  | 67.91      | 3.15                | 10.43  |
| 12.01.98    | 91.09     | 5.16                | 13.05  | 84.60     | 4.57                | 12.35  | 78.02     | 3.99                | 11.61  | 73.09         | 3.57                | 11.04  | 68.00      | 3.16                | 10.44  |
| 13.01.98    | 91.19     | 5.17                | 13.06  | 84.69     | 4.58                | 12.36  | 78.11     | 4.00                | 11.62  | 73.18         | 3.58                | 11.05  | 68.08      | 3.16                | 10.45  |
| 14.01.98    | 91.28     | 5.18                | 13.07  | 84.79     | 4.58                | 12.37  | 78.20     | 4.01                | 11.63  | 73.27         | 3.59                | 11.06  | 68.17      | 3.17                | 10.46  |
| 15.01.98    | 91.38     | 5.19                | 13.08  | 84.88     | 4.59                | 12.38  | 78.29     | 4.01                | 11.64  | 73.35         | 3.60                | 11.07  | 68.26      | 3.18                | 10.47  |
| 16.01.98    | 91.48     | 5.20                | 13.09  | 84.98     | 4.60                | 12.39  | 78.38     | 4.02                | 11.65  | 73.44         | 3.60                | 11.08  | 68.34      | 3.18                | 10.48  |
| 17.01.98    | 91.58     | 5.21                | 13.10  | 85.07     | 4.61                | 12.40  | 78.47     | 4.03                | 11.66  | 73.53         | 3.61                | 11.09  | 68.43      | 3.19                | 10.49  |
| 18.01.98    | 91.67     | 5.22                | 13.11  | 85.17     | 4.62                | 12.41  | 78.56     | 4.04                | 11.67  | 73.62         | 3.62                | 11.10  | 68.51      | 3.20                | 10.50  |
| 19.01.98    | 91.77     | 5.23                | 13.13  | 85.26     | 4.63                | 12.43  | 78.66     | 4.05                | 11.69  | 73.71         | 3.63                | 11.12  | 68.60      | 3.20                | 10.52  |
| 20.01.98    | 91.87     | 5.24                | 13.14  | 85.35     | 4.64                | 12.44  | 78.75     | 4.05                | 11.70  | 73.80         | 3.63                | 11.13  | 68.68      | 3.21                | 10.53  |
| 21.01.98    | 91.97     | 5.25                | 13.15  | 85.45     | 4.64                | 12.45  | 78.84     | 4.06                | 11.71  | 73.88         | 3.64                | 11.14  | 68.77      | 3.22                | 10.54  |
| 22.01.98    | 92.06     | 5.26                | 13.16  | 85.54     | 4.65                | 12.46  | 78.93     | 4.07                | 11.72  | 73.97         | 3.65                | 11.15  | 68.86      | 3.23                | 10.55  |
| 23.01.98    | 92.16     | 5.27                | 13.17  | 85.64     | 4.66                | 12.47  | 79.02     | 4.08                | 11.73  | 74.06         | 3.66                | 11.16  | 68.94      | 3.23                | 10.56  |
| 24.01.98    | 92.26     | 5.28                | 13.18  | 85.73     | 4.67                | 12.48  | 79.11     | 4.09                | 11.74  | 74.15         | 3.66                | 11.17  | 69.03      | 3.24                | 10.57  |
| 25.01.98    | 92.36     | 5.28                | 13.19  | 85.82     | 4.68                | 12.49  | 79.20     | 4.09                | 11.75  | 74.24         | 3.67                | 11.18  | 69.11      | 3.25                | 10.58  |
| 26.01.98    | 92.45     | 5.29                | 13.20  | 85.92     | 4.69                | 12.50  | 79.29     | 4.10                | 11.76  | 74.33         | 3.68                | 11.19  | 69.20      | 3.25                | 10.59  |
| 27.01.98    | 92.55     | 5.30                | 13.21  | 86.01     | 4.70                | 12.51  | 79.38     | 4.11                | 11.77  | 74.41         | 3.69                | 11.20  | 69.28      | 3.26                | 10.60  |
| 28.01.98    | 92.65     | 5.31                | 13.22  | 86.11     | 4.70                | 12.52  | 79.47     | 4.12                | 11.78  | 74.50         | 3.69                | 11.21  | 69.37      | 3.27                | 10.61  |
| 29.01.98    | 92.75     | 5.32                | 13.23  | 86.20     | 4.71                | 12.53  | 79.56     | 4.13                | 11.79  | 74.59         | 3.70                | 11.22  | 69.46      | 3.27                | 10.62  |
| 30.01.98    | 92.84     | 5.33                | 13.24  | 86.30     | 4.72                | 12.54  | 79.65     | 4.13                | 11.80  | 74.68         | 3.71                | 11.23  | 69.54      | 3.28                | 10.63  |
| 31.01.98    | 92.94     | 5.34                | 13.25  | 86.39     | 4.73                | 12.55  | 79.75     | 4.14                | 11.81  | 74.77         | 3.72                | 11.24  | 69.63      | 3.29                | 10.64  |

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | NOVIEMBRE 94   |                     |        | DICIEMBRE 94   |                     |        | ENERO 95       |                     |        | FEBRERO 95     |                     |        | MARZO 95       |                     |        |
|-------------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|
|             | REAJUSTE 9.14% |                     |        | REAJUSTE 9.14% |                     |        | REAJUSTE 9.14% |                     |        | REAJUSTE 9.14% |                     |        | REAJUSTE 9.14% |                     |        |
|             | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        |
|             |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |
| 01.01.98    | 61.92          | 2.68                | 9.70   | 57.45          | 2.36                | 9.13   | 53.23          | 2.07                | 8.58   | 50.33          | 1.87                | 8.20   | 48.24          | 1.72                | 7.93   |
| 02.01.98    | 62.01          | 2.69                | 9.71   | 57.53          | 2.37                | 9.14   | 53.31          | 2.07                | 8.59   | 50.40          | 1.87                | 8.21   | 48.31          | 1.72                | 7.94   |
| 03.01.98    | 62.09          | 2.70                | 9.72   | 57.61          | 2.37                | 9.15   | 53.39          | 2.08                | 8.60   | 50.48          | 1.88                | 8.22   | 48.39          | 1.73                | 7.95   |
| 04.01.98    | 62.17          | 2.70                | 9.73   | 57.69          | 2.38                | 9.16   | 53.46          | 2.08                | 8.61   | 50.56          | 1.88                | 8.23   | 48.46          | 1.73                | 7.96   |
| 05.01.98    | 62.26          | 2.71                | 9.74   | 57.77          | 2.38                | 9.17   | 53.54          | 2.09                | 8.62   | 50.64          | 1.89                | 8.24   | 48.54          | 1.74                | 7.97   |
| 06.01.98    | 62.34          | 2.72                | 9.75   | 57.85          | 2.39                | 9.18   | 53.62          | 2.09                | 8.63   | 50.71          | 1.89                | 8.25   | 48.62          | 1.74                | 7.98   |
| 07.01.98    | 62.42          | 2.72                | 9.76   | 57.94          | 2.40                | 9.19   | 53.70          | 2.10                | 8.64   | 50.79          | 1.90                | 8.26   | 48.69          | 1.75                | 7.99   |
| 08.01.98    | 62.50          | 2.73                | 9.77   | 58.02          | 2.40                | 9.20   | 53.78          | 2.10                | 8.65   | 50.87          | 1.90                | 8.27   | 48.77          | 1.75                | 8.00   |
| 09.01.98    | 62.59          | 2.74                | 9.78   | 58.10          | 2.41                | 9.21   | 53.86          | 2.11                | 8.66   | 50.94          | 1.91                | 8.28   | 48.84          | 1.76                | 8.01   |
| 10.01.98    | 62.67          | 2.74                | 9.79   | 58.18          | 2.41                | 9.22   | 53.94          | 2.11                | 8.67   | 51.02          | 1.91                | 8.29   | 48.92          | 1.76                | 8.02   |
| 11.01.98    | 62.75          | 2.75                | 9.80   | 58.26          | 2.42                | 9.23   | 54.01          | 2.12                | 8.68   | 51.10          | 1.92                | 8.30   | 49.00          | 1.77                | 8.03   |
| 12.01.98    | 62.84          | 2.75                | 9.81   | 58.34          | 2.42                | 9.24   | 54.09          | 2.13                | 8.69   | 51.18          | 1.92                | 8.31   | 49.07          | 1.77                | 8.04   |
| 13.01.98    | 62.92          | 2.76                | 9.82   | 58.42          | 2.43                | 9.25   | 54.17          | 2.13                | 8.70   | 51.25          | 1.93                | 8.32   | 49.15          | 1.78                | 8.05   |
| 14.01.98    | 63.00          | 2.77                | 9.83   | 58.50          | 2.44                | 9.26   | 54.25          | 2.14                | 8.71   | 51.33          | 1.93                | 8.33   | 49.22          | 1.78                | 8.06   |
| 15.01.98    | 63.09          | 2.77                | 9.84   | 58.58          | 2.44                | 9.27   | 54.33          | 2.14                | 8.72   | 51.41          | 1.94                | 8.34   | 49.30          | 1.79                | 8.07   |
| 16.01.98    | 63.17          | 2.78                | 9.85   | 58.66          | 2.45                | 9.28   | 54.41          | 2.15                | 8.73   | 51.48          | 1.94                | 8.35   | 49.38          | 1.79                | 8.08   |
| 17.01.98    | 63.25          | 2.79                | 9.86   | 58.74          | 2.45                | 9.29   | 54.49          | 2.15                | 8.74   | 51.56          | 1.95                | 8.36   | 49.45          | 1.80                | 8.09   |
| 18.01.98    | 63.34          | 2.79                | 9.87   | 58.82          | 2.46                | 9.30   | 54.57          | 2.16                | 8.75   | 51.64          | 1.95                | 8.37   | 49.53          | 1.80                | 8.10   |
| 19.01.98    | 63.42          | 2.80                | 9.89   | 58.90          | 2.47                | 9.32   | 54.64          | 2.16                | 8.77   | 51.72          | 1.96                | 8.39   | 49.61          | 1.81                | 8.12   |
| 20.01.98    | 63.50          | 2.80                | 9.90   | 58.99          | 2.47                | 9.33   | 54.72          | 2.17                | 8.78   | 51.79          | 1.96                | 8.40   | 49.68          | 1.81                | 8.13   |
| 21.01.98    | 63.58          | 2.81                | 9.91   | 59.07          | 2.48                | 9.34   | 54.80          | 2.17                | 8.79   | 51.87          | 1.97                | 8.41   | 49.76          | 1.82                | 8.14   |
| 22.01.98    | 63.67          | 2.82                | 9.92   | 59.15          | 2.48                | 9.35   | 54.88          | 2.18                | 8.80   | 51.95          | 1.97                | 8.42   | 49.83          | 1.82                | 8.15   |
| 23.01.98    | 63.75          | 2.82                | 9.93   | 59.23          | 2.49                | 9.36   | 54.96          | 2.19                | 8.81   | 52.02          | 1.98                | 8.43   | 49.91          | 1.83                | 8.16   |
| 24.01.98    | 63.83          | 2.83                | 9.94   | 59.31          | 2.50                | 9.37   | 55.04          | 2.19                | 8.82   | 52.10          | 1.98                | 8.44   | 49.99          | 1.83                | 8.17   |
| 25.01.98    | 63.92          | 2.84                | 9.95   | 59.39          | 2.50                | 9.38   | 55.12          | 2.20                | 8.83   | 52.18          | 1.99                | 8.45   | 50.06          | 1.84                | 8.18   |
| 26.01.98    | 64.00          | 2.84                | 9.96   | 59.47          | 2.51                | 9.39   | 55.19          | 2.20                | 8.84   | 52.26          | 1.99                | 8.46   | 50.14          | 1.84                | 8.19   |
| 27.01.98    | 64.08          | 2.85                | 9.97   | 59.55          | 2.51                | 9.40   | 55.27          | 2.21                | 8.85   | 52.33          | 2.00                | 8.47   | 50.21          | 1.85                | 8.20   |
| 28.01.98    | 64.17          | 2.86                | 9.98   | 59.63          | 2.52                | 9.41   | 55.35          | 2.21                | 8.86   | 52.41          | 2.00                | 8.48   | 50.29          | 1.85                | 8.21   |
| 29.01.98    | 64.25          | 2.86                | 9.99   | 59.71          | 2.52                | 9.42   | 55.43          | 2.22                | 8.87   | 52.49          | 2.01                | 8.49   | 50.37          | 1.86                | 8.22   |
| 30.01.98    | 64.33          | 2.87                | 10.00  | 59.79          | 2.53                | 9.43   | 55.51          | 2.22                | 8.88   | 52.56          | 2.01                | 8.50   | 50.44          | 1.86                | 8.23   |
| 31.01.98    | 64.42          | 2.87                | 10.01  | 59.87          | 2.54                | 9.44   | 55.59          | 2.23                | 8.89   | 52.64          | 2.02                | 8.51   | 50.52          | 1.87                | 8.24   |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | ABRIL 95       |                     |        | MAYO 95        |                     |        | JUNIO 95       |                     |        | JULIO 95       |                     |        | AGOSTO 95      |                     |        |
|-------------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|
|             | REAJUSTE 9.14% |                     |        | REAJUSTE 9.14% |                     |        | REAJUSTE 9.14% |                     |        | REAJUSTE 9.14% |                     |        | REAJUSTE 8.81% |                     |        |
|             | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        |
|             |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |
| 01.01.98    | 46.48          | 1.61                | 7.68   | 44.31          | 1.48                | 7.38   | 42.63          | 1.38                | 7.15   | 40.69          | 1.27                | 6.87   | 39.00          | 1.18                | 6.62   |
| 02.01.98    | 46.55          | 1.62                | 7.69   | 44.39          | 1.49                | 7.39   | 42.71          | 1.38                | 7.16   | 40.76          | 1.27                | 6.88   | 39.07          | 1.18                | 6.63   |
| 03.01.98    | 46.63          | 1.62                | 7.70   | 44.46          | 1.49                | 7.40   | 42.78          | 1.39                | 7.17   | 40.84          | 1.28                | 6.89   | 39.14          | 1.19                | 6.64   |
| 04.01.98    | 46.70          | 1.63                | 7.71   | 44.54          | 1.50                | 7.41   | 42.85          | 1.39                | 7.18   | 40.91          | 1.28                | 6.90   | 39.22          | 1.19                | 6.65   |
| 05.01.98    | 46.78          | 1.63                | 7.72   | 44.61          | 1.50                | 7.42   | 42.93          | 1.39                | 7.19   | 40.98          | 1.28                | 6.91   | 39.29          | 1.20                | 6.66   |
| 06.01.98    | 46.85          | 1.64                | 7.73   | 44.68          | 1.51                | 7.43   | 43.00          | 1.40                | 7.20   | 41.05          | 1.29                | 6.92   | 39.36          | 1.20                | 6.67   |
| 07.01.98    | 46.93          | 1.64                | 7.74   | 44.76          | 1.51                | 7.44   | 43.07          | 1.40                | 7.21   | 41.13          | 1.29                | 6.93   | 39.43          | 1.20                | 6.68   |
| 08.01.98    | 47.00          | 1.65                | 7.75   | 44.83          | 1.51                | 7.45   | 43.15          | 1.41                | 7.22   | 41.20          | 1.30                | 6.94   | 39.50          | 1.21                | 6.69   |
| 09.01.98    | 47.08          | 1.65                | 7.76   | 44.91          | 1.52                | 7.46   | 43.22          | 1.41                | 7.23   | 41.27          | 1.30                | 6.95   | 39.57          | 1.21                | 6.70   |
| 10.01.98    | 47.15          | 1.66                | 7.77   | 44.98          | 1.52                | 7.47   | 43.29          | 1.42                | 7.24   | 41.34          | 1.31                | 6.96   | 39.64          | 1.22                | 6.71   |
| 11.01.98    | 47.23          | 1.66                | 7.78   | 45.05          | 1.53                | 7.48   | 43.36          | 1.42                | 7.25   | 41.41          | 1.31                | 6.97   | 39.71          | 1.22                | 6.72   |
| 12.01.98    | 47.30          | 1.67                | 7.79   | 45.13          | 1.53                | 7.49   | 43.44          | 1.42                | 7.26   | 41.49          | 1.31                | 6.98   | 39.79          | 1.22                | 6.73   |
| 13.01.98    | 47.38          | 1.67                | 7.80   | 45.20          | 1.54                | 7.50   | 43.51          | 1.43                | 7.27   | 41.56          | 1.32                | 6.99   | 39.86          | 1.23                | 6.74   |
| 14.01.98    | 47.45          | 1.68                | 7.81   | 45.28          | 1.54                | 7.51   | 43.58          | 1.43                | 7.28   | 41.63          | 1.32                | 7.00   | 39.93          | 1.23                | 6.75   |
| 15.01.98    | 47.53          | 1.68                | 7.82   | 45.35          | 1.55                | 7.52   | 43.66          | 1.44                | 7.29   | 41.70          | 1.33                | 7.01   | 40.00          | 1.24                | 6.76   |
| 16.01.98    | 47.60          | 1.69                | 7.83   | 45.42          | 1.55                | 7.53   | 43.73          | 1.44                | 7.30   | 41.77          | 1.33                | 7.02   | 40.07          | 1.24                | 6.77   |
| 17.01.98    | 47.68          | 1.69                | 7.84   | 45.50          | 1.56                | 7.54   | 43.80          | 1.45                | 7.31   | 41.85          | 1.33                | 7.03   | 40.14          | 1.24                | 6.78   |
| 18.01.98    | 47.75          | 1.70                | 7.85   | 45.57          | 1.56                | 7.55   | 43.88          | 1.45                | 7.32   | 41.92          | 1.34                | 7.04   | 40.21          | 1.25                | 6.79   |
| 19.01.98    | 47.83          | 1.70                | 7.87   | 45.65          | 1.56                | 7.57   | 43.95          | 1.46                | 7.34   | 41.99          | 1.34                | 7.06   | 40.29          | 1.25                | 6.81   |
| 20.01.98    | 47.90          | 1.71                | 7.88   | 45.72          | 1.57                | 7.58   | 44.02          | 1.46                | 7.35   | 42.06          | 1.35                | 7.07   | 40.36          | 1.26                | 6.82   |
| 21.01.98    | 47.98          | 1.71                | 7.89   | 45.79          | 1.57                | 7.59   | 44.10          | 1.46                | 7.36   | 42.14          | 1.35                | 7.08   | 40.43          | 1.26                | 6.83   |
| 22.01.98    | 48.05          | 1.71                | 7.90   | 45.87          | 1.58                | 7.60   | 44.17          | 1.47                | 7.37   | 42.21          | 1.36                | 7.09   | 40.50          | 1.26                | 6.84   |
| 23.01.98    | 48.13          | 1.72                | 7.91   | 45.94          | 1.58                | 7.61   | 44.24          | 1.47                | 7.38   | 42.28          | 1.36                | 7.10   | 40.57          | 1.27                | 6.85   |
| 24.01.98    | 48.20          | 1.72                | 7.92   | 46.02          | 1.59                | 7.62   | 44.32          | 1.48                | 7.39   | 42.35          | 1.36                | 7.11   | 40.64          | 1.27                | 6.86   |
| 25.01.98    | 48.28          | 1.73                | 7.93   | 46.09          | 1.59                | 7.63   | 44.39          | 1.48                | 7.40   | 42.42          | 1.37                | 7.12   | 40.71          | 1.28                | 6.87   |
| 26.01.98    | 48.35          | 1.73                | 7.94   | 46.17          | 1.60                | 7.64   | 44.46          | 1.49                | 7.41   | 42.50          | 1.37                | 7.13   | 40.78          | 1.28                | 6.88   |
| 27.01.98    | 48.43          | 1.74                | 7.95   | 46.24          | 1.60                | 7.65   | 44.54          | 1.49                | 7.42   | 42.57          | 1.38                | 7.14   | 40.86          | 1.28                | 6.89   |
| 28.01.98    | 48.50          | 1.74                | 7.96   | 46.31          | 1.61                | 7.66   | 44.61          | 1.49                | 7.43   | 42.64          | 1.38                | 7.15   | 40.93          | 1.29                | 6.90   |
| 29.01.98    | 48.58          | 1.75                | 7.97   | 46.39          | 1.61                | 7.67   | 44.68          | 1.50                | 7.44   | 42.71          | 1.38                | 7.16   | 41.00          | 1.29                | 6.91   |
| 30.01.98    | 48.65          | 1.75                | 7.98   | 46.46          | 1.61                | 7.68   | 44.76          | 1.50                | 7.45   | 42.79          | 1.39                | 7.17   | 41.07          | 1.30                | 6.92   |
| 31.01.98    | 48.73          | 1.76                | 7.99   | 46.54          | 1.62                | 7.69   | 44.83          | 1.51                | 7.46   | 42.86          | 1.39                | 7.18   | 41.14          | 1.30                | 6.93   |

**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | SEPTIEMBRE 95 |                     |          | OCTUBRE 95 |                     |          | NOVIEMBRE 95 |                     |          | DICIEMBRE 95 |                     |          | ENERO 96  |                     |          |
|-------------|---------------|---------------------|----------|------------|---------------------|----------|--------------|---------------------|----------|--------------|---------------------|----------|-----------|---------------------|----------|
|             | % INTERES     | % RECARGO BENEFICIO |          | % INTERES  | % RECARGO BENEFICIO |          | % INTERES    | % RECARGO BENEFICIO |          | % INTERES    | % RECARGO BENEFICIO |          | % INTERES | % RECARGO BENEFICIO |          |
|             |               | A.F.P.              | AFILIADO |            | A.F.P.              | AFILIADO |              | A.F.P.              | AFILIADO |              | A.F.P.              | AFILIADO |           | A.F.P.              | AFILIADO |
|             |               |                     |          |            |                     |          |              |                     |          |              |                     |          |           |                     |          |
| 01.01.98    | 38.09         | 1.12                | 6.50     | 36.50      | 1.03                | 6.27     | 33.69        | 0.90                | 5.84     | 31.35        | 0.79                | 5.48     | 29.33     | 0.70                | 5.17     |
| 02.01.98    | 38.16         | 1.12                | 6.51     | 36.57      | 1.03                | 6.28     | 33.76        | 0.90                | 5.85     | 31.41        | 0.79                | 5.49     | 29.39     | 0.70                | 5.18     |
| 03.01.98    | 38.23         | 1.13                | 6.52     | 36.64      | 1.04                | 6.29     | 33.83        | 0.90                | 5.86     | 31.48        | 0.80                | 5.50     | 29.46     | 0.70                | 5.19     |
| 04.01.98    | 38.30         | 1.13                | 6.53     | 36.71      | 1.04                | 6.30     | 33.89        | 0.91                | 5.87     | 31.55        | 0.80                | 5.51     | 29.53     | 0.70                | 5.20     |
| 05.01.98    | 38.37         | 1.13                | 6.54     | 36.78      | 1.04                | 6.31     | 33.96        | 0.91                | 5.88     | 31.62        | 0.80                | 5.52     | 29.59     | 0.71                | 5.21     |
| 06.01.98    | 38.45         | 1.14                | 6.55     | 36.85      | 1.05                | 6.32     | 34.03        | 0.91                | 5.89     | 31.68        | 0.81                | 5.53     | 29.66     | 0.71                | 5.22     |
| 07.01.98    | 38.52         | 1.14                | 6.56     | 36.92      | 1.05                | 6.33     | 34.10        | 0.92                | 5.90     | 31.75        | 0.81                | 5.54     | 29.72     | 0.71                | 5.23     |
| 08.01.98    | 38.59         | 1.15                | 6.57     | 36.99      | 1.06                | 6.34     | 34.17        | 0.92                | 5.91     | 31.82        | 0.81                | 5.55     | 29.79     | 0.72                | 5.24     |
| 09.01.98    | 38.66         | 1.15                | 6.58     | 37.06      | 1.06                | 6.35     | 34.24        | 0.93                | 5.92     | 31.89        | 0.81                | 5.56     | 29.86     | 0.72                | 5.25     |
| 10.01.98    | 38.73         | 1.15                | 6.59     | 37.13      | 1.06                | 6.36     | 34.31        | 0.93                | 5.93     | 31.95        | 0.82                | 5.57     | 29.92     | 0.72                | 5.26     |
| 11.01.98    | 38.80         | 1.16                | 6.60     | 37.20      | 1.07                | 6.37     | 34.37        | 0.93                | 5.94     | 32.02        | 0.82                | 5.58     | 29.99     | 0.73                | 5.27     |
| 12.01.98    | 38.87         | 1.16                | 6.61     | 37.27      | 1.07                | 6.38     | 34.44        | 0.94                | 5.95     | 32.09        | 0.82                | 5.59     | 30.06     | 0.73                | 5.28     |
| 13.01.98    | 38.94         | 1.16                | 6.62     | 37.34      | 1.07                | 6.39     | 34.51        | 0.94                | 5.96     | 32.16        | 0.83                | 5.60     | 30.12     | 0.73                | 5.29     |
| 14.01.98    | 39.01         | 1.17                | 6.63     | 37.41      | 1.08                | 6.40     | 34.58        | 0.94                | 5.97     | 32.22        | 0.83                | 5.61     | 30.19     | 0.73                | 5.30     |
| 15.01.98    | 39.08         | 1.17                | 6.64     | 37.48      | 1.08                | 6.41     | 34.65        | 0.95                | 5.98     | 32.29        | 0.83                | 5.62     | 30.26     | 0.74                | 5.31     |
| 16.01.98    | 39.15         | 1.18                | 6.65     | 37.55      | 1.09                | 6.42     | 34.72        | 0.95                | 5.99     | 32.36        | 0.84                | 5.63     | 30.32     | 0.74                | 5.32     |
| 17.01.98    | 39.22         | 1.18                | 6.66     | 37.62      | 1.09                | 6.43     | 34.79        | 0.95                | 6.00     | 32.43        | 0.84                | 5.64     | 30.39     | 0.74                | 5.33     |
| 18.01.98    | 39.30         | 1.18                | 6.67     | 37.69      | 1.09                | 6.44     | 34.85        | 0.96                | 6.01     | 32.49        | 0.84                | 5.65     | 30.45     | 0.75                | 5.34     |
| 19.01.98    | 39.37         | 1.19                | 6.69     | 37.76      | 1.10                | 6.46     | 34.92        | 0.96                | 6.03     | 32.56        | 0.85                | 5.67     | 30.52     | 0.75                | 5.36     |
| 20.01.98    | 39.44         | 1.19                | 6.70     | 37.83      | 1.10                | 6.47     | 34.99        | 0.96                | 6.04     | 32.63        | 0.85                | 5.68     | 30.59     | 0.75                | 5.37     |
| 21.01.98    | 39.51         | 1.20                | 6.71     | 37.90      | 1.10                | 6.48     | 35.06        | 0.97                | 6.05     | 32.70        | 0.85                | 5.69     | 30.65     | 0.76                | 5.38     |
| 22.01.98    | 39.58         | 1.20                | 6.72     | 37.97      | 1.11                | 6.49     | 35.13        | 0.97                | 6.06     | 32.76        | 0.86                | 5.70     | 30.72     | 0.76                | 5.39     |
| 23.01.98    | 39.65         | 1.20                | 6.73     | 38.04      | 1.11                | 6.50     | 35.20        | 0.97                | 6.07     | 32.83        | 0.86                | 5.71     | 30.79     | 0.76                | 5.40     |
| 24.01.98    | 39.72         | 1.21                | 6.74     | 38.11      | 1.12                | 6.51     | 35.27        | 0.98                | 6.08     | 32.90        | 0.86                | 5.72     | 30.85     | 0.76                | 5.41     |
| 25.01.98    | 39.79         | 1.21                | 6.75     | 38.18      | 1.12                | 6.52     | 35.33        | 0.98                | 6.09     | 32.96        | 0.87                | 5.73     | 30.92     | 0.77                | 5.42     |
| 26.01.98    | 39.86         | 1.22                | 6.76     | 38.25      | 1.12                | 6.53     | 35.40        | 0.98                | 6.10     | 33.03        | 0.87                | 5.74     | 30.99     | 0.77                | 5.43     |
| 27.01.98    | 39.93         | 1.22                | 6.77     | 38.32      | 1.13                | 6.54     | 35.47        | 0.99                | 6.11     | 33.10        | 0.87                | 5.75     | 31.05     | 0.77                | 5.44     |
| 28.01.98    | 40.00         | 1.22                | 6.78     | 38.39      | 1.13                | 6.55     | 35.54        | 0.99                | 6.12     | 33.17        | 0.88                | 5.76     | 31.12     | 0.78                | 5.45     |
| 29.01.98    | 40.07         | 1.23                | 6.79     | 38.46      | 1.13                | 6.56     | 35.61        | 0.99                | 6.13     | 33.23        | 0.88                | 5.77     | 31.18     | 0.78                | 5.46     |
| 30.01.98    | 40.15         | 1.23                | 6.80     | 38.53      | 1.14                | 6.57     | 35.68        | 1.00                | 6.14     | 33.30        | 0.88                | 5.78     | 31.25     | 0.78                | 5.47     |
| 31.01.98    | 40.22         | 1.24                | 6.81     | 38.60      | 1.14                | 6.58     | 35.75        | 1.00                | 6.15     | 33.37        | 0.89                | 5.79     | 31.32     | 0.79                | 5.48     |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | FEBRERO 96 |                     |          | MARZO 96  |                     |          | ABRIL 96  |                     |          | MAYO 96   |                     |          | JUNIO 96  |                     |          |
|-------------|------------|---------------------|----------|-----------|---------------------|----------|-----------|---------------------|----------|-----------|---------------------|----------|-----------|---------------------|----------|
|             | % INTERES  | % RECARGO BENEFICIO |          | % INTERES | % RECARGO BENEFICIO |          | % INTERES | % RECARGO BENEFICIO |          | % INTERES | % RECARGO BENEFICIO |          | % INTERES | % RECARGO BENEFICIO |          |
|             |            | A.F.P.              | AFILIADO |           | A.F.P.              | AFILIADO |           | A.F.P.              | AFILIADO |           | A.F.P.              | AFILIADO |           | A.F.P.              | AFILIADO |
|             |            |                     |          |           |                     |          |           |                     |          |           |                     |          |           |                     |          |
| 01.01.98    | 27.81      | 0.63                | 4.93     | 26.60     | 0.57                | 4.75     | 25.88     | 0.54                | 4.60     | 24.71     | 0.50                | 4.44     | 23.45     | 0.45                | 4.24     |
| 02.01.98    | 27.87      | 0.63                | 4.94     | 26.67     | 0.57                | 4.76     | 25.75     | 0.54                | 4.61     | 24.78     | 0.51                | 4.45     | 23.52     | 0.45                | 4.25     |
| 03.01.98    | 27.94      | 0.64                | 4.95     | 26.73     | 0.58                | 4.77     | 25.81     | 0.54                | 4.62     | 24.84     | 0.51                | 4.46     | 23.58     | 0.46                | 4.26     |
| 04.01.98    | 28.00      | 0.64                | 4.96     | 26.80     | 0.58                | 4.78     | 25.88     | 0.54                | 4.63     | 24.91     | 0.51                | 4.47     | 23.64     | 0.46                | 4.27     |
| 05.01.98    | 28.07      | 0.64                | 4.97     | 26.86     | 0.58                | 4.79     | 25.94     | 0.55                | 4.64     | 24.97     | 0.51                | 4.48     | 23.71     | 0.46                | 4.28     |
| 06.01.98    | 28.13      | 0.65                | 4.98     | 26.93     | 0.58                | 4.80     | 26.01     | 0.55                | 4.65     | 25.03     | 0.52                | 4.49     | 23.77     | 0.46                | 4.29     |
| 07.01.98    | 28.20      | 0.65                | 4.99     | 26.99     | 0.59                | 4.81     | 26.07     | 0.55                | 4.66     | 25.10     | 0.52                | 4.50     | 23.83     | 0.46                | 4.30     |
| 08.01.98    | 28.26      | 0.65                | 5.00     | 27.06     | 0.59                | 4.82     | 26.14     | 0.56                | 4.67     | 25.16     | 0.52                | 4.51     | 23.90     | 0.47                | 4.31     |
| 09.01.98    | 28.33      | 0.65                | 5.01     | 27.12     | 0.59                | 4.83     | 26.20     | 0.56                | 4.68     | 25.23     | 0.52                | 4.52     | 23.96     | 0.47                | 4.32     |
| 10.01.98    | 28.40      | 0.66                | 5.02     | 27.19     | 0.60                | 4.84     | 26.26     | 0.56                | 4.69     | 25.29     | 0.53                | 4.53     | 24.02     | 0.47                | 4.33     |
| 11.01.98    | 28.46      | 0.66                | 5.03     | 27.25     | 0.60                | 4.85     | 26.33     | 0.56                | 4.70     | 25.35     | 0.53                | 4.54     | 24.09     | 0.47                | 4.34     |
| 12.01.98    | 28.53      | 0.66                | 5.04     | 27.32     | 0.60                | 4.86     | 26.39     | 0.57                | 4.71     | 25.42     | 0.53                | 4.55     | 24.15     | 0.48                | 4.35     |
| 13.01.98    | 28.59      | 0.67                | 5.05     | 27.38     | 0.60                | 4.87     | 26.46     | 0.57                | 4.72     | 25.48     | 0.53                | 4.56     | 24.21     | 0.48                | 4.36     |
| 14.01.98    | 28.66      | 0.67                | 5.06     | 27.45     | 0.61                | 4.88     | 26.52     | 0.57                | 4.73     | 25.55     | 0.54                | 4.57     | 24.28     | 0.48                | 4.37     |
| 15.01.98    | 28.72      | 0.67                | 5.07     | 27.51     | 0.61                | 4.89     | 26.59     | 0.57                | 4.74     | 25.61     | 0.54                | 4.58     | 24.34     | 0.48                | 4.38     |
| 16.01.98    | 28.79      | 0.67                | 5.08     | 27.58     | 0.61                | 4.90     | 26.65     | 0.58                | 4.75     | 25.67     | 0.54                | 4.59     | 24.40     | 0.49                | 4.39     |
| 17.01.98    | 28.85      | 0.68                | 5.09     | 27.64     | 0.61                | 4.91     | 26.72     | 0.58                | 4.76     | 25.74     | 0.54                | 4.60     | 24.47     | 0.49                | 4.40     |
| 18.01.98    | 28.92      | 0.68                | 5.10     | 27.71     | 0.62                | 4.92     | 26.78     | 0.58                | 4.77     | 25.80     | 0.55                | 4.61     | 24.53     | 0.49                | 4.41     |
| 19.01.98    | 28.99      | 0.68                | 5.12     | 27.77     | 0.62                | 4.94     | 26.85     | 0.58                | 4.79     | 25.87     | 0.55                | 4.63     | 24.59     | 0.49                | 4.43     |
| 20.01.98    | 29.05      | 0.68                | 5.13     | 27.84     | 0.62                | 4.95     | 26.91     | 0.59                | 4.80     | 25.93     | 0.55                | 4.64     | 24.66     | 0.50                | 4.44     |
| 21.01.98    | 29.12      | 0.69                | 5.14     | 27.90     | 0.63                | 4.96     | 26.97     | 0.59                | 4.81     | 25.99     | 0.55                | 4.65     | 24.72     | 0.50                | 4.45     |
| 22.01.98    | 29.18      | 0.69                | 5.15     | 27.97     | 0.63                | 4.97     | 27.04     | 0.59                | 4.82     | 26.06     | 0.56                | 4.66     | 24.78     | 0.50                | 4.46     |
| 23.01.98    | 29.25      | 0.69                | 5.16     | 28.03     | 0.63                | 4.98     | 27.10     | 0.59                | 4.83     | 26.12     | 0.56                | 4.67     | 24.85     | 0.50                | 4.47     |
| 24.01.98    | 29.31      | 0.70                | 5.17     | 28.10     | 0.63                | 4.99     | 27.17     | 0.60                | 4.84     | 26.19     | 0.56                | 4.68     | 24.91     | 0.51                | 4.48     |
| 25.01.98    | 29.38      | 0.70                | 5.18     | 28.16     | 0.64                | 5.00     | 27.23     | 0.60                | 4.85     | 26.25     | 0.56                | 4.69     | 24.97     | 0.51                | 4.49     |
| 26.01.98    | 29.44      | 0.70                | 5.19     | 28.23     | 0.64                | 5.01     | 27.30     | 0.60                | 4.86     | 26.31     | 0.57                | 4.70     | 25.04     | 0.51                | 4.50     |
| 27.01.98    | 29.51      | 0.70                | 5.20     | 28.29     | 0.64                | 5.02     | 27.36     | 0.61                | 4.87     | 26.38     | 0.57                | 4.71     | 25.10     | 0.51                | 4.51     |
| 28.01.98    | 29.58      | 0.71                | 5.21     | 28.36     | 0.64                | 5.03     | 27.43     | 0.61                | 4.88     | 26.44     | 0.57                | 4.72     | 25.16     | 0.52                | 4.52     |
| 29.01.98    | 29.64      | 0.71                | 5.22     | 28.42     | 0.65                | 5.04     | 27.49     | 0.61                | 4.89     | 26.51     | 0.57                | 4.73     | 25.23     | 0.52                | 4.53     |
| 30.01.98    | 29.71      | 0.71                | 5.23     | 28.49     | 0.65                | 5.05     | 27.55     | 0.61                | 4.90     | 26.57     | 0.58                | 4.74     | 25.29     | 0.52                | 4.54     |
| 31.01.98    | 29.77      | 0.72                | 5.24     | 28.55     | 0.65                | 5.06     | 27.62     | 0.62                | 4.91     | 26.63     | 0.58                | 4.75     | 25.35     | 0.52                | 4.55     |

## SUPERINTENDENCIA DE ADMINISTRADORAS DE FONDOS DE PENSIONES

### INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998 MES EN QUE SE DEVENGARON LAS REMUNERACIONES

| DIA DE PAGO | JULIO 96       |                     |        | AGOSTO 96      |                     |        | SEPTIEMBRE 96  |                     |        | OCTUBRE 96     |                     |        | NOVIEMBRE 96   |                     |        |
|-------------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|
|             | REAJUSTE 4.28% |                     |        | REAJUSTE 4.28% |                     |        | REAJUSTE 4.28% |                     |        | REAJUSTE 4.28% |                     |        | REAJUSTE 4.03% |                     |        |
|             | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        |
|             |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |
| 01.01.98    | 21.28          | 0.38                | 3.88   | 19.36          | 0.31                | 3.56   | 17.63          | 0.26                | 3.27   | 16.10          | 0.22                | 3.00   | 14.91          | 0.18                | 2.80   |
| 02.01.98    | 21.34          | 0.38                | 3.89   | 19.42          | 0.31                | 3.57   | 17.69          | 0.26                | 3.28   | 16.16          | 0.22                | 3.01   | 14.97          | 0.18                | 2.81   |
| 03.01.98    | 21.41          | 0.38                | 3.90   | 19.48          | 0.32                | 3.58   | 17.75          | 0.26                | 3.29   | 16.22          | 0.22                | 3.02   | 15.03          | 0.18                | 2.82   |
| 04.01.98    | 21.47          | 0.38                | 3.91   | 19.54          | 0.32                | 3.59   | 17.81          | 0.26                | 3.30   | 16.28          | 0.22                | 3.03   | 15.09          | 0.19                | 2.83   |
| 05.01.98    | 21.53          | 0.38                | 3.92   | 19.61          | 0.32                | 3.60   | 17.87          | 0.26                | 3.31   | 16.34          | 0.23                | 3.04   | 15.14          | 0.19                | 2.84   |
| 06.01.98    | 21.59          | 0.39                | 3.93   | 19.67          | 0.32                | 3.61   | 17.93          | 0.26                | 3.32   | 16.40          | 0.23                | 3.05   | 15.20          | 0.19                | 2.85   |
| 07.01.98    | 21.66          | 0.39                | 3.94   | 19.73          | 0.32                | 3.62   | 17.99          | 0.27                | 3.33   | 16.46          | 0.23                | 3.06   | 15.26          | 0.19                | 2.86   |
| 08.01.98    | 21.72          | 0.39                | 3.95   | 19.79          | 0.33                | 3.63   | 18.05          | 0.27                | 3.34   | 16.52          | 0.23                | 3.07   | 15.32          | 0.19                | 2.87   |
| 09.01.98    | 21.78          | 0.39                | 3.96   | 19.85          | 0.33                | 3.64   | 18.11          | 0.27                | 3.35   | 16.58          | 0.23                | 3.08   | 15.38          | 0.19                | 2.88   |
| 10.01.98    | 21.84          | 0.40                | 3.97   | 19.91          | 0.33                | 3.65   | 18.17          | 0.27                | 3.36   | 16.64          | 0.23                | 3.09   | 15.44          | 0.20                | 2.89   |
| 11.01.98    | 21.90          | 0.40                | 3.98   | 19.97          | 0.33                | 3.66   | 18.23          | 0.27                | 3.37   | 16.70          | 0.24                | 3.10   | 15.50          | 0.20                | 2.90   |
| 12.01.98    | 21.97          | 0.40                | 3.99   | 20.03          | 0.33                | 3.67   | 18.29          | 0.28                | 3.38   | 16.75          | 0.24                | 3.11   | 15.56          | 0.20                | 2.91   |
| 13.01.98    | 22.03          | 0.40                | 4.00   | 20.10          | 0.34                | 3.68   | 18.35          | 0.28                | 3.39   | 16.81          | 0.24                | 3.12   | 15.62          | 0.20                | 2.92   |
| 14.01.98    | 22.09          | 0.40                | 4.01   | 20.16          | 0.34                | 3.69   | 18.41          | 0.28                | 3.40   | 16.87          | 0.24                | 3.13   | 15.68          | 0.20                | 2.93   |
| 15.01.98    | 22.15          | 0.41                | 4.02   | 20.22          | 0.34                | 3.70   | 18.48          | 0.28                | 3.41   | 16.93          | 0.24                | 3.14   | 15.73          | 0.20                | 2.94   |
| 16.01.98    | 22.22          | 0.41                | 4.03   | 20.28          | 0.34                | 3.71   | 18.54          | 0.28                | 3.42   | 16.99          | 0.24                | 3.15   | 15.79          | 0.20                | 2.95   |
| 17.01.98    | 22.28          | 0.41                | 4.04   | 20.34          | 0.34                | 3.72   | 18.60          | 0.28                | 3.43   | 17.05          | 0.25                | 3.16   | 15.85          | 0.21                | 2.96   |
| 18.01.98    | 22.34          | 0.41                | 4.05   | 20.40          | 0.35                | 3.73   | 18.66          | 0.29                | 3.44   | 17.11          | 0.25                | 3.17   | 15.91          | 0.21                | 2.97   |
| 19.01.98    | 22.40          | 0.42                | 4.07   | 20.46          | 0.35                | 3.75   | 18.72          | 0.29                | 3.46   | 17.17          | 0.25                | 3.19   | 15.97          | 0.21                | 2.99   |
| 20.01.98    | 22.46          | 0.42                | 4.08   | 20.52          | 0.35                | 3.76   | 18.78          | 0.29                | 3.47   | 17.23          | 0.25                | 3.20   | 16.03          | 0.21                | 3.00   |
| 21.01.98    | 22.53          | 0.42                | 4.09   | 20.59          | 0.35                | 3.77   | 18.84          | 0.29                | 3.48   | 17.29          | 0.25                | 3.21   | 16.09          | 0.21                | 3.01   |
| 22.01.98    | 22.59          | 0.42                | 4.10   | 20.65          | 0.35                | 3.78   | 18.90          | 0.29                | 3.49   | 17.35          | 0.25                | 3.22   | 16.15          | 0.21                | 3.02   |
| 23.01.98    | 22.65          | 0.42                | 4.11   | 20.71          | 0.36                | 3.79   | 18.96          | 0.30                | 3.50   | 17.41          | 0.26                | 3.23   | 16.21          | 0.22                | 3.03   |
| 24.01.98    | 22.71          | 0.43                | 4.12   | 20.77          | 0.36                | 3.80   | 19.02          | 0.30                | 3.51   | 17.47          | 0.26                | 3.24   | 16.26          | 0.22                | 3.04   |
| 25.01.98    | 22.78          | 0.43                | 4.13   | 20.83          | 0.36                | 3.81   | 19.08          | 0.30                | 3.52   | 17.53          | 0.26                | 3.25   | 16.32          | 0.22                | 3.05   |
| 26.01.98    | 22.84          | 0.43                | 4.14   | 20.89          | 0.36                | 3.82   | 19.14          | 0.30                | 3.53   | 17.59          | 0.26                | 3.26   | 16.38          | 0.22                | 3.06   |
| 27.01.98    | 22.90          | 0.43                | 4.15   | 20.95          | 0.36                | 3.83   | 19.20          | 0.30                | 3.54   | 17.65          | 0.26                | 3.27   | 16.44          | 0.22                | 3.07   |
| 28.01.98    | 22.96          | 0.44                | 4.16   | 21.01          | 0.37                | 3.84   | 19.26          | 0.30                | 3.55   | 17.71          | 0.26                | 3.28   | 16.50          | 0.22                | 3.08   |
| 29.01.98    | 23.02          | 0.44                | 4.17   | 21.08          | 0.37                | 3.85   | 19.32          | 0.31                | 3.56   | 17.77          | 0.27                | 3.29   | 16.56          | 0.22                | 3.09   |
| 30.01.98    | 23.09          | 0.44                | 4.18   | 21.14          | 0.37                | 3.86   | 19.38          | 0.31                | 3.57   | 17.83          | 0.27                | 3.30   | 16.62          | 0.23                | 3.10   |
| 31.01.98    | 23.15          | 0.44                | 4.19   | 21.20          | 0.37                | 3.87   | 19.44          | 0.31                | 3.58   | 17.89          | 0.27                | 3.31   | 16.68          | 0.23                | 3.11   |

### INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998 MES EN QUE SE DEVENGARON LAS REMUNERACIONES

| DIA DE PAGO | DICIEMBRE 96   |                     |        | ENERO 97       |                     |        | FEBRERO 97     |                     |        | MARZO 97       |                     |        | ABRIL 97       |                     |        |
|-------------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|
|             | REAJUSTE 3.54% |                     |        | REAJUSTE 3.54% |                     |        | REAJUSTE 3.54% |                     |        | REAJUSTE 3.26% |                     |        | REAJUSTE 2.73% |                     |        |
|             | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        |
|             |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |
| 01.01.98    | 13.78          | 0.16                | 2.60   | 12.19          | 0.12                | 2.32   | 10.82          | 0.09                | 2.07   | 9.60           | 0.07                | 1.85   | 8.46           | 0.05                | 1.64   |
| 02.01.98    | 13.84          | 0.16                | 2.61   | 12.25          | 0.12                | 2.33   | 10.87          | 0.09                | 2.08   | 9.65           | 0.07                | 1.86   | 8.51           | 0.05                | 1.65   |
| 03.01.98    | 13.90          | 0.16                | 2.62   | 12.30          | 0.12                | 2.34   | 10.93          | 0.10                | 2.09   | 9.71           | 0.07                | 1.87   | 8.57           | 0.05                | 1.66   |
| 04.01.98    | 13.95          | 0.16                | 2.63   | 12.36          | 0.12                | 2.35   | 10.99          | 0.10                | 2.10   | 9.76           | 0.07                | 1.88   | 8.62           | 0.05                | 1.67   |
| 05.01.98    | 14.01          | 0.16                | 2.64   | 12.42          | 0.12                | 2.36   | 11.04          | 0.10                | 2.11   | 9.82           | 0.07                | 1.89   | 8.68           | 0.05                | 1.68   |
| 06.01.98    | 14.07          | 0.16                | 2.65   | 12.48          | 0.12                | 2.37   | 11.10          | 0.10                | 2.12   | 9.88           | 0.07                | 1.90   | 8.73           | 0.06                | 1.69   |
| 07.01.98    | 14.13          | 0.16                | 2.66   | 12.53          | 0.12                | 2.38   | 11.16          | 0.10                | 2.13   | 9.93           | 0.07                | 1.91   | 8.79           | 0.06                | 1.70   |
| 08.01.98    | 14.19          | 0.17                | 2.67   | 12.59          | 0.13                | 2.39   | 11.21          | 0.10                | 2.14   | 9.99           | 0.08                | 1.92   | 8.85           | 0.06                | 1.71   |
| 09.01.98    | 14.25          | 0.17                | 2.68   | 12.65          | 0.13                | 2.40   | 11.27          | 0.10                | 2.15   | 10.05          | 0.08                | 1.93   | 8.90           | 0.06                | 1.72   |
| 10.01.98    | 14.30          | 0.17                | 2.69   | 12.71          | 0.13                | 2.41   | 11.33          | 0.10                | 2.16   | 10.10          | 0.08                | 1.94   | 8.96           | 0.06                | 1.73   |
| 11.01.98    | 14.36          | 0.17                | 2.70   | 12.76          | 0.13                | 2.42   | 11.39          | 0.10                | 2.17   | 10.16          | 0.08                | 1.95   | 9.01           | 0.06                | 1.74   |
| 12.01.98    | 14.42          | 0.17                | 2.71   | 12.82          | 0.13                | 2.43   | 11.44          | 0.11                | 2.18   | 10.21          | 0.08                | 1.96   | 9.07           | 0.06                | 1.75   |
| 13.01.98    | 14.48          | 0.17                | 2.72   | 12.88          | 0.13                | 2.44   | 11.50          | 0.11                | 2.19   | 10.27          | 0.08                | 1.97   | 9.12           | 0.06                | 1.76   |
| 14.01.98    | 14.54          | 0.17                | 2.73   | 12.94          | 0.13                | 2.45   | 11.56          | 0.11                | 2.20   | 10.33          | 0.08                | 1.98   | 9.18           | 0.06                | 1.77   |
| 15.01.98    | 14.60          | 0.18                | 2.74   | 12.99          | 0.13                | 2.46   | 11.61          | 0.11                | 2.21   | 10.38          | 0.08                | 1.99   | 9.23           | 0.06                | 1.78   |
| 16.01.98    | 14.65          | 0.18                | 2.75   | 13.05          | 0.14                | 2.47   | 11.67          | 0.11                | 2.22   | 10.44          | 0.08                | 2.00   | 9.29           | 0.06                | 1.79   |
| 17.01.98    | 14.71          | 0.18                | 2.76   | 13.11          | 0.14                | 2.48   | 11.73          | 0.11                | 2.23   | 10.50          | 0.08                | 2.01   | 9.35           | 0.06                | 1.80   |
| 18.01.98    | 14.77          | 0.18                | 2.77   | 13.17          | 0.14                | 2.49   | 11.78          | 0.11                | 2.24   | 10.55          | 0.09                | 2.02   | 9.40           | 0.07                | 1.81   |
| 19.01.98    | 14.83          | 0.18                | 2.79   | 13.22          | 0.14                | 2.51   | 11.84          | 0.11                | 2.26   | 10.61          | 0.09                | 2.04   | 9.46           | 0.07                | 1.83   |
| 20.01.98    | 14.89          | 0.18                | 2.80   | 13.28          | 0.14                | 2.52   | 11.90          | 0.11                | 2.27   | 10.66          | 0.09                | 2.05   | 9.51           | 0.07                | 1.84   |
| 21.01.98    | 14.95          | 0.18                | 2.81   | 13.34          | 0.14                | 2.53   | 11.95          | 0.12                | 2.28   | 10.72          | 0.09                | 2.06   | 9.57           | 0.07                | 1.85   |
| 22.01.98    | 15.00          | 0.18                | 2.82   | 13.40          | 0.14                | 2.54   | 12.01          | 0.12                | 2.29   | 10.78          | 0.09                | 2.07   | 9.62           | 0.07                | 1.86   |
| 23.01.98    | 15.06          | 0.19                | 2.83   | 13.45          | 0.14                | 2.55   | 12.07          | 0.12                | 2.30   | 10.83          | 0.09                | 2.08   | 9.68           | 0.07                | 1.87   |
| 24.01.98    | 15.12          | 0.19                | 2.84   | 13.51          | 0.15                | 2.56   | 12.12          | 0.12                | 2.31   | 10.89          | 0.09                | 2.09   | 9.74           | 0.07                | 1.88   |
| 25.01.98    | 15.18          | 0.19                | 2.85   | 13.57          | 0.15                | 2.57   | 12.18          | 0.12                | 2.32   | 10.95          | 0.09                | 2.10   | 9.79           | 0.07                | 1.89   |
| 26.01.98    | 15.24          | 0.19                | 2.86   | 13.63          | 0.15                | 2.58   | 12.24          | 0.12                | 2.33   | 11.00          | 0.09                | 2.11   | 9.85           | 0.07                | 1.90   |
| 27.01.98    | 15.30          | 0.19                | 2.87   | 13.68          | 0.15                | 2.59   | 12.30          | 0.12                | 2.34   | 11.06          | 0.09                | 2.12   | 9.90           | 0.07                | 1.91   |
| 28.01.98    | 15.35          | 0.19                | 2.88   | 13.74          | 0.15                | 2.60   | 12.35          | 0.12                | 2.35   | 11.11          | 0.10                | 2.13   | 9.96           | 0.07                | 1.92   |
| 29.01.98    | 15.41          | 0.19                | 2.89   | 13.80          | 0.15                | 2.61   | 12.41          | 0.12                | 2.36   | 11.17          | 0.10                | 2.14   | 10.01          | 0.08                | 1.93   |
| 30.01.98    | 15.47          | 0.20                | 2.90   | 13.86          | 0.15                | 2.62   | 12.47          | 0.13                | 2.37   | 11.23          | 0.10                | 2.15   | 10.07          | 0.08                | 1.94   |
| 31.01.98    | 15.53          | 0.20                | 2.91   | 13.91          | 0.15                | 2.63   | 12.52          | 0.13                | 2.38   | 11.28          | 0.10                | 2.16   | 10.13          | 0.08                | 1.95   |



**SUPERINTENDENCIA DE ADMINISTRADORAS  
DE FONDOS DE PENSIONES**

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | MAYO 97        |                     |        | JUNIO 97       |                     |        | JULIO 97       |                     |        | AGOSTO 97      |                     |        | SEPTIEMBRE 97  |                     |        |
|-------------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|
|             | REAJUSTE 2.73% |                     |        | REAJUSTE 2.73% |                     |        | REAJUSTE 2.73% |                     |        | REAJUSTE 2.52% |                     |        | REAJUSTE 2.11% |                     |        |
|             | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        |
|             |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |
| 01.01.98    | 7.03           | 0.04                | 1.37   | 5.63           | 0.03                | 1.10   | 4.31           | 0.02                | 0.84   | 3.18           | 0.01                | 0.63   | 2.30           | 0.00                | 0.46   |
| 02.01.98    | 7.09           | 0.04                | 1.38   | 5.69           | 0.03                | 1.11   | 4.37           | 0.02                | 0.85   | 3.24           | 0.01                | 0.64   | 2.35           | 0.00                | 0.47   |
| 03.01.98    | 7.14           | 0.04                | 1.39   | 5.74           | 0.03                | 1.12   | 4.42           | 0.02                | 0.86   | 3.29           | 0.01                | 0.65   | 2.41           | 0.00                | 0.48   |
| 04.01.98    | 7.20           | 0.04                | 1.40   | 5.80           | 0.03                | 1.13   | 4.47           | 0.02                | 0.87   | 3.34           | 0.01                | 0.66   | 2.46           | 0.00                | 0.49   |
| 05.01.98    | 7.25           | 0.04                | 1.41   | 5.85           | 0.03                | 1.14   | 4.53           | 0.02                | 0.88   | 3.39           | 0.01                | 0.67   | 2.51           | 0.00                | 0.50   |
| 06.01.98    | 7.31           | 0.04                | 1.42   | 5.91           | 0.03                | 1.15   | 4.58           | 0.02                | 0.89   | 3.45           | 0.01                | 0.68   | 2.56           | 0.00                | 0.51   |
| 07.01.98    | 7.36           | 0.04                | 1.43   | 5.96           | 0.03                | 1.16   | 4.63           | 0.03                | 0.90   | 3.50           | 0.01                | 0.69   | 2.62           | 0.00                | 0.52   |
| 08.01.98    | 7.42           | 0.04                | 1.44   | 6.01           | 0.03                | 1.17   | 4.69           | 0.03                | 0.91   | 3.55           | 0.01                | 0.70   | 2.67           | 0.00                | 0.53   |
| 09.01.98    | 7.47           | 0.04                | 1.45   | 6.07           | 0.03                | 1.18   | 4.74           | 0.03                | 0.92   | 3.61           | 0.01                | 0.71   | 2.72           | 0.00                | 0.54   |
| 10.01.98    | 7.53           | 0.04                | 1.46   | 6.12           | 0.03                | 1.19   | 4.80           | 0.03                | 0.93   | 3.66           | 0.01                | 0.72   | 2.77           | 0.00                | 0.55   |
| 11.01.98    | 7.58           | 0.04                | 1.47   | 6.18           | 0.03                | 1.20   | 4.85           | 0.03                | 0.94   | 3.71           | 0.01                | 0.73   | 2.83           | 0.00                | 0.56   |
| 12.01.98    | 7.64           | 0.04                | 1.48   | 6.23           | 0.03                | 1.21   | 4.90           | 0.03                | 0.95   | 3.77           | 0.01                | 0.74   | 2.88           | 0.00                | 0.57   |
| 13.01.98    | 7.69           | 0.05                | 1.49   | 6.28           | 0.03                | 1.22   | 4.96           | 0.03                | 0.96   | 3.82           | 0.01                | 0.75   | 2.93           | 0.00                | 0.58   |
| 14.01.98    | 7.75           | 0.05                | 1.50   | 6.34           | 0.03                | 1.23   | 5.01           | 0.03                | 0.97   | 3.87           | 0.01                | 0.76   | 2.98           | 0.00                | 0.59   |
| 15.01.98    | 7.80           | 0.05                | 1.51   | 6.39           | 0.03                | 1.24   | 5.06           | 0.03                | 0.98   | 3.92           | 0.01                | 0.77   | 3.04           | 0.00                | 0.60   |
| 16.01.98    | 7.86           | 0.05                | 1.52   | 6.45           | 0.04                | 1.25   | 5.12           | 0.03                | 0.99   | 3.98           | 0.01                | 0.78   | 3.09           | 0.00                | 0.61   |
| 17.01.98    | 7.91           | 0.05                | 1.53   | 6.50           | 0.04                | 1.26   | 5.17           | 0.03                | 1.00   | 4.03           | 0.01                | 0.79   | 3.14           | 0.00                | 0.62   |
| 18.01.98    | 7.97           | 0.05                | 1.54   | 6.56           | 0.04                | 1.27   | 5.22           | 0.03                | 1.01   | 4.08           | 0.01                | 0.80   | 3.19           | 0.00                | 0.63   |
| 19.01.98    | 8.02           | 0.05                | 1.56   | 6.61           | 0.04                | 1.29   | 5.28           | 0.03                | 1.03   | 4.14           | 0.01                | 0.82   | 3.25           | 0.00                | 0.65   |
| 20.01.98    | 8.08           | 0.05                | 1.57   | 6.66           | 0.04                | 1.30   | 5.33           | 0.03                | 1.04   | 4.19           | 0.01                | 0.83   | 3.30           | 0.00                | 0.66   |
| 21.01.98    | 8.13           | 0.05                | 1.58   | 6.72           | 0.04                | 1.31   | 5.38           | 0.03                | 1.05   | 4.24           | 0.01                | 0.84   | 3.35           | 0.00                | 0.67   |
| 22.01.98    | 8.19           | 0.05                | 1.59   | 6.77           | 0.04                | 1.32   | 5.44           | 0.03                | 1.06   | 4.29           | 0.01                | 0.85   | 3.40           | 0.01                | 0.68   |
| 23.01.98    | 8.24           | 0.05                | 1.60   | 6.83           | 0.04                | 1.33   | 5.49           | 0.03                | 1.07   | 4.35           | 0.01                | 0.86   | 3.46           | 0.01                | 0.69   |
| 24.01.98    | 8.30           | 0.05                | 1.61   | 6.88           | 0.04                | 1.34   | 5.54           | 0.03                | 1.08   | 4.40           | 0.01                | 0.87   | 3.51           | 0.01                | 0.70   |
| 25.01.98    | 8.35           | 0.05                | 1.62   | 6.93           | 0.04                | 1.35   | 5.60           | 0.03                | 1.09   | 4.45           | 0.01                | 0.88   | 3.56           | 0.01                | 0.71   |
| 26.01.98    | 8.41           | 0.05                | 1.63   | 6.99           | 0.04                | 1.36   | 5.65           | 0.03                | 1.10   | 4.51           | 0.01                | 0.89   | 3.61           | 0.01                | 0.72   |
| 27.01.98    | 8.46           | 0.06                | 1.64   | 7.04           | 0.04                | 1.37   | 5.71           | 0.03                | 1.11   | 4.56           | 0.01                | 0.90   | 3.67           | 0.01                | 0.73   |
| 28.01.98    | 8.52           | 0.06                | 1.65   | 7.10           | 0.04                | 1.38   | 5.76           | 0.03                | 1.12   | 4.61           | 0.01                | 0.91   | 3.72           | 0.01                | 0.74   |
| 29.01.98    | 8.57           | 0.06                | 1.66   | 7.15           | 0.04                | 1.39   | 5.81           | 0.03                | 1.13   | 4.67           | 0.02                | 0.92   | 3.77           | 0.01                | 0.75   |
| 30.01.98    | 8.63           | 0.06                | 1.67   | 7.21           | 0.04                | 1.40   | 5.87           | 0.04                | 1.14   | 4.72           | 0.02                | 0.93   | 3.82           | 0.01                | 0.76   |
| 31.01.98    | 8.68           | 0.06                | 1.68   | 7.26           | 0.04                | 1.41   | 5.92           | 0.04                | 1.15   | 4.77           | 0.02                | 0.94   | 3.88           | 0.01                | 0.77   |

**INTERESES Y REAJUSTES POR PAGAR ENTRE EL 1E Y EL 31 DE ENERO DE 1998  
MES EN QUE SE DEVENGARON LAS REMUNERACIONES**

| DIA DE PAGO | OCTUBRE 97     |                     |        | NOVIEMBRE 97   |                     |        | DICIEMBRE 97   |                     |        |
|-------------|----------------|---------------------|--------|----------------|---------------------|--------|----------------|---------------------|--------|
|             | REAJUSTE 1.81% |                     |        | REAJUSTE 0.81% |                     |        | REAJUSTE 0.00% |                     |        |
|             | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        | % INTERES      | % RECARGO BENEFICIO |        |
|             |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |                | AFILIADO            | A.F.P. |
| 01.01.98    | 1.26           | 0.01                | 0.26   | 0.54           | 0.00                | 0.11   | 0.00           | 0.00                | 0.00   |
| 02.01.98    | 1.31           | 0.01                | 0.27   | 0.59           | 0.00                | 0.12   | 0.00           | 0.00                | 0.00   |
| 03.01.98    | 1.37           | 0.01                | 0.28   | 0.64           | 0.00                | 0.13   | 0.00           | 0.00                | 0.00   |
| 04.01.98    | 1.42           | 0.01                | 0.29   | 0.70           | 0.00                | 0.14   | 0.00           | 0.00                | 0.00   |
| 05.01.98    | 1.47           | 0.01                | 0.30   | 0.75           | 0.00                | 0.15   | 0.00           | 0.00                | 0.00   |
| 06.01.98    | 1.52           | 0.01                | 0.31   | 0.80           | 0.00                | 0.16   | 0.00           | 0.00                | 0.00   |
| 07.01.98    | 1.57           | 0.01                | 0.32   | 0.85           | 0.00                | 0.17   | 0.00           | 0.00                | 0.00   |
| 08.01.98    | 1.63           | 0.01                | 0.33   | 0.90           | 0.00                | 0.18   | 0.00           | 0.00                | 0.00   |
| 09.01.98    | 1.68           | 0.01                | 0.34   | 0.95           | 0.00                | 0.19   | 0.00           | 0.00                | 0.00   |
| 10.01.98    | 1.73           | 0.01                | 0.35   | 1.01           | 0.00                | 0.20   | 0.00           | 0.00                | 0.00   |
| 11.01.98    | 1.78           | 0.01                | 0.36   | 1.06           | 0.00                | 0.21   | 0.00           | 0.00                | 0.00   |
| 12.01.98    | 1.83           | 0.01                | 0.37   | 1.11           | 0.00                | 0.22   | 0.00           | 0.00                | 0.00   |
| 13.01.98    | 1.89           | 0.01                | 0.38   | 1.16           | 0.00                | 0.23   | 0.05           | 0.00                | 0.01   |
| 14.01.98    | 1.94           | 0.01                | 0.39   | 1.21           | 0.00                | 0.24   | 0.10           | 0.00                | 0.02   |
| 15.01.98    | 1.99           | 0.01                | 0.40   | 1.26           | 0.00                | 0.25   | 0.15           | 0.00                | 0.03   |
| 16.01.98    | 2.04           | 0.01                | 0.41   | 1.32           | 0.00                | 0.26   | 0.21           | 0.00                | 0.04   |
| 17.01.98    | 2.09           | 0.01                | 0.42   | 1.37           | 0.00                | 0.27   | 0.26           | 0.00                | 0.05   |
| 18.01.98    | 2.15           | 0.01                | 0.43   | 1.42           | 0.00                | 0.28   | 0.31           | 0.00                | 0.06   |
| 19.01.98    | 2.20           | 0.01                | 0.45   | 1.47           | 0.00                | 0.30   | 0.36           | 0.00                | 0.07   |
| 20.01.98    | 2.25           | 0.01                | 0.46   | 1.52           | 0.00                | 0.31   | 0.41           | 0.00                | 0.08   |
| 21.01.98    | 2.30           | 0.01                | 0.47   | 1.57           | 0.00                | 0.32   | 0.46           | 0.00                | 0.09   |
| 22.01.98    | 2.35           | 0.01                | 0.48   | 1.62           | 0.00                | 0.33   | 0.51           | 0.00                | 0.10   |
| 23.01.98    | 2.40           | 0.01                | 0.49   | 1.68           | 0.00                | 0.34   | 0.56           | 0.00                | 0.11   |
| 24.01.98    | 2.46           | 0.01                | 0.50   | 1.73           | 0.00                | 0.35   | 0.62           | 0.00                | 0.12   |
| 25.01.98    | 2.51           | 0.00                | 0.51   | 1.78           | 0.00                | 0.36   | 0.67           | 0.00                | 0.13   |
| 26.01.98    | 2.56           | 0.00                | 0.52   | 1.83           | 0.00                | 0.37   | 0.72           | 0.00                | 0.14   |
| 27.01.98    | 2.61           | 0.00                | 0.53   | 1.88           | 0.00                | 0.38   | 0.77           | 0.00                | 0.15   |
| 28.01.98    | 2.66           | 0.00                | 0.54   | 1.93           | 0.00                | 0.39   | 0.82           | 0.00                | 0.16   |
| 29.01.98    | 2.72           | 0.00                | 0.55   | 1.99           | 0.00                | 0.40   | 0.87           | 0.00                | 0.17   |
| 30.01.98    | 2.77           | 0.00                | 0.56   | 2.04           | 0.00                | 0.41   | 0.92           | 0.00                | 0.18   |
| 31.01.98    | 2.82           | 0.00                | 0.57   | 2.09           | 0.00                | 0.42   | 0.98           | 0.00                | 0.20   |