

FLOR ALBA PINILLA CORTÉS

Carrera 8 No. 16-51 Oficina 305

3103052808 - 3125969817

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Bogotá, D.C., noviembre 3 de 2021

Señor

**JUEZ PRIMERO CIVIL DEL CIRCUITO DEL DEPARTAMENTO ARCHIPIÉLAGO DE
SAN ANDRÉS, PROVIDENCIA Y SANTA CATALINA**

E. S. D.

REF: **No. 2021-00017**

**PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA ACCIÓN REAL DE
MAYOR CUANTÍA**

DE: ALFONSO CUERVO PÁEZ

CONTRA: GRANJA AVICOLA LAS FLORES LTDA

- Liquidación de crédito

Respetado señor Juez:

FLOR ALBA PINILLA CORTÉS, mujer, colombiana, mayor de edad, domiciliada y residente en Bogotá, D.C., identificada con cédula de ciudadanía 41.609.642 de Bogotá, abogada en ejercicio con T.P. 28.185 del C. S. de la J., obrando conforme al poder que adjunto conferido por **ALFONSO CUERVO PÁEZ**, varón, colombiano, mayor de edad, domiciliado y residente en esta ciudad e identificado con cédula de ciudadanía 11.251.696 de Usme, en calidad de DEMANDANTE en el proceso de la referencia, con todo respeto me permito allegar a su despacho, para colocar a su disposición y aprobación, liquidación del crédito que se resume así:

Pagaré No. CA-18444678	\$ 15.000.000
Intereses Moratorios	\$ 14.503.988
Total	\$ 29.503.988

Pagaré No. CA-18444680	\$ 45.000.000
Intereses Moratorios	\$ 36.388.088
Total	\$ 81.388.088

Pagaré No. CA-18444681	\$ 10.000.000
Intereses Moratorios	\$ 10.856.638
Total	\$ 20.856.638

Pagaré No. CA-18760919	\$ 30.000.000
Intereses Moratorios	\$ 25.446.038
Total	\$ 55.446.038

Pagaré No. CA-18946401	\$ 40.000.000
Intereses Moratorios	\$ 32.740.738
Total	\$ 72.740.738

Total obligación \$259.935.488

Sírvase proceder de conformidad,

Anexo: Lo enunciado en 5 folios útiles.

Sin otro particular, me suscribo de usted,



FLOR ALBA PINILLA CORTÉS

cc. 41.609.642 de Bogotá D.C.

T.P. 28.185 del C. S. de la J.

JUZGADO PRIMERO CIVIL DEL CIRCUITO DEL DEPARTAMENTO ARCHIPIÉLAGO DE SAN ANDRÉS, PROVIDENCIA Y SANTA CATALINA

PROCESO No. 2021-00017

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DE: ALFONSO CUERVO PÁEZ

CONTRA: GRANJA AVICOLA LAS FLORES LTDA

INTERES BANCARIO CORRIENTE ANUAL	TASA DE USURA ANUAL	TASA DE USURA MENSUAL	INTERES MORATORIO ADEUDADO MES A MES	INTERES MORATORIO ADEUDADO ANUAL	TOTAL INTERES MORATORIO ADEUDADO	TOTAL OBLIGACIÓN INTERESES + CAPITAL
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\$ 15.000.000 PARAGÉ No. CA-18444678

2018

10/06/2018	30/06/2018	20,28%	30,42%	2,54%	\$ 266.175
1/07/2018	31/07/2018	20,03%	30,05%	2,50%	\$ 375.563
1/08/2018	31/08/2018	19,94%	29,91%	2,49%	\$ 373.875
1/09/2018	30/09/2018	19,81%	29,72%	2,48%	\$ 371.438
1/10/2018	31/10/2018	19,63%	29,45%	2,45%	\$ 368.063
1/11/2018	30/11/2018	19,49%	29,24%	2,44%	\$ 365.438
1/12/2018	31/12/2018	19,40%	29,10%	2,43%	\$ 363.750

\$ 2.484.300

2019

1/01/2019	31/01/2019	19,16%	28,74%	2,40%	\$ 359.250
1/02/2019	28/02/2019	19,70%	29,55%	2,46%	\$ 369.375
1/03/2019	31/03/2019	19,37%	29,06%	2,42%	\$ 363.188
1/04/2019	30/04/2019	19,32%	28,98%	2,42%	\$ 362.250
1/05/2019	31/05/2019	19,34%	29,01%	2,42%	\$ 362.625
1/06/2019	30/06/2019	19,30%	28,95%	2,41%	\$ 361.875
1/07/2019	31/07/2019	19,28%	28,92%	2,41%	\$ 361.500
1/08/2019	31/08/2019	19,32%	28,98%	2,42%	\$ 362.250
1/09/2019	30/09/2019	19,32%	28,98%	2,42%	\$ 362.250
1/10/2019	31/10/2019	19,10%	28,65%	2,39%	\$ 358.125
1/11/2019	30/11/2019	19,03%	28,55%	2,38%	\$ 356.813
1/12/2019	31/12/2019	18,91%	28,37%	2,36%	\$ 354.563

\$ 4.334.063

2020

1/01/2020	31/01/2020	18,77%	28,16%	2,35%	\$ 351.938
1/02/2020	29/02/2020	19,06%	28,59%	2,38%	\$ 357.375
1/03/2020	31/03/2020	18,95%	28,43%	2,37%	\$ 355.313
1/04/2020	30/04/2020	18,69%	28,04%	2,34%	\$ 350.438
1/05/2020	31/05/2020	18,19%	27,29%	2,27%	\$ 341.063
1/06/2020	30/06/2020	18,12%	27,18%	2,27%	\$ 339.750
1/07/2020	31/07/2020	18,12%	27,18%	2,27%	\$ 339.750
1/08/2020	31/08/2020	18,29%	27,44%	2,29%	\$ 342.938
1/09/2020	30/09/2020	18,35%	27,53%	2,29%	\$ 344.063
1/10/2020	31/10/2020	18,09%	27,14%	2,26%	\$ 339.188
1/11/2020	30/11/2020	17,84%	26,76%	2,23%	\$ 334.500
1/12/2020	31/12/2020	17,46%	26,19%	2,18%	\$ 327.375

\$ 4.123.688

2021

1/01/2021	31/01/2021	17,32%	25,98%	2,17%	\$ 324.750
1/02/2021	28/02/2021	17,54%	26,31%	2,19%	\$ 328.875
1/03/2021	31/03/2021	17,41%	26,12%	2,18%	\$ 326.438
1/04/2021	30/04/2021	17,31%	25,97%	2,16%	\$ 324.563
1/05/2021	31/05/2021	17,22%	25,83%	2,15%	\$ 322.875
1/06/2021	30/06/2021	17,21%	25,82%	2,15%	\$ 322.688
1/07/2021	31/07/2021	17,18%	25,77%	2,15%	\$ 322.125
1/08/2021	31/08/2021	17,24%	25,86%	2,16%	\$ 323.250
1/09/2021	30/09/2021	17,19%	25,79%	2,15%	\$ 322.313
1/10/2021	31/10/2021	17,08%	25,62%	2,14%	\$ 320.250
1/11/2021	30/11/2021	17,27%	25,91%	2,16%	\$ 323.813

\$ 3.561.938 \$ 14.503.988 \$ 29.503.988

JUZGADO PRIMERO CIVIL DEL CIRCUITO DEL DEPARTAMENTO ARCHIPIÉLAGO DE SAN ANDRÉS, PROVIDENCIA Y SANTA CATALINA

PROCESO No. 2021-00017

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DE: ALFONSO CUERVO PÁEZ

CONTRA: GRANJA AVICOLA LAS FLORES LTDA

INTERES BANCARIO CORRIENTE ANUAL	TASA DE USURA ANUAL	TASA DE USURA MENSUAL	INTERES MORATORIO ADEUDADO MES A MES	INTERES MORATORIO ADEUDADO ANUAL	TOTAL INTERES MORATORIO ADEUDADO	TOTAL OBLIGACIÓN INTERESES + CAPITAL
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\$ 45.000.000 PARAGÉ No. CA-18444680

2018

10/06/2018	30/06/2018	20,28%	30,42%	2,54%	\$ 798.525
1/07/2018	31/07/2018	20,03%	30,05%	2,50%	\$ 1.126.688
1/08/2018	31/08/2018	19,94%	29,91%	2,49%	\$ 1.121.625
1/09/2018	30/09/2018	19,81%	29,72%	2,48%	\$ 1.114.313
1/10/2018	31/10/2018	19,63%	29,45%	2,45%	\$ 1.104.188
1/11/2018	30/11/2018	19,49%	29,24%	2,44%	\$ 1.096.313
1/12/2018	31/12/2018	19,40%	29,10%	2,43%	\$ 1.091.250

\$ 7.452.900

2019

1/01/2019	31/01/2019	19,16%	28,74%	2,40%	\$ 1.077.750
1/02/2019	28/02/2019	19,70%	29,55%	2,46%	\$ 1.108.125
1/03/2019	31/03/2019	19,37%	29,06%	2,42%	\$ 1.089.563
1/04/2019	30/04/2019	19,32%	28,98%	2,42%	\$ 1.086.750
1/05/2019	31/05/2019	19,34%	29,01%	2,42%	\$ 1.087.875
1/06/2019	30/06/2019	19,30%	28,95%	2,41%	\$ 1.085.625
1/07/2019	31/07/2019	19,28%	28,92%	2,41%	\$ 1.084.500
1/08/2019	31/08/2019	19,32%	28,98%	2,42%	\$ 1.086.750
1/09/2019	30/09/2019	19,32%	28,98%	2,42%	\$ 1.086.750
1/10/2019	31/10/2019	19,10%	28,65%	2,39%	\$ 1.074.375
1/11/2019	30/11/2019	19,03%	28,55%	2,38%	\$ 1.070.438
1/12/2019	31/12/2019	18,91%	28,37%	2,36%	\$ 1.063.688

\$ 13.002.188

2020

1/01/2020	31/01/2020	18,77%	28,16%	2,35%	\$ 1.055.813
1/02/2020	29/02/2020	19,06%	28,59%	2,38%	\$ 1.072.125
1/03/2020	31/03/2020	18,95%	28,43%	2,37%	\$ 1.065.938
1/04/2020	30/04/2020	18,69%	28,04%	2,34%	\$ 1.051.313
1/05/2020	31/05/2020	18,19%	27,29%	2,27%	\$ 1.023.188
1/06/2020	30/06/2020	18,12%	27,18%	2,27%	\$ 1.019.250
1/07/2020	31/07/2020	18,12%	27,18%	2,27%	\$ 1.019.250
1/08/2020	31/08/2020	18,29%	27,44%	2,29%	\$ 1.028.813
1/09/2020	30/09/2020	18,35%	27,53%	2,29%	\$ 1.032.188
1/10/2020	31/10/2020	18,09%	27,14%	2,26%	\$ 1.017.563
1/11/2020	30/11/2020	17,84%	26,76%	2,23%	\$ 1.003.500
1/12/2020	31/12/2020	17,46%	26,19%	2,18%	\$ 982.125

\$ 12.371.063

2021

1/01/2021	31/01/2021	17,32%	25,98%	2,17%	\$ 324.750
1/02/2021	28/02/2021	17,54%	26,31%	2,19%	\$ 328.875
1/03/2021	31/03/2021	17,41%	26,12%	2,18%	\$ 326.438
1/04/2021	30/04/2021	17,31%	25,97%	2,16%	\$ 324.563
1/05/2021	31/05/2021	17,22%	25,83%	2,15%	\$ 322.875
1/06/2021	30/06/2021	17,21%	25,82%	2,15%	\$ 322.688
1/07/2021	31/07/2021	17,18%	25,77%	2,15%	\$ 322.125
1/08/2021	31/08/2021	17,24%	25,86%	2,16%	\$ 323.250
1/09/2021	30/09/2021	17,19%	25,79%	2,15%	\$ 322.313
1/10/2021	31/10/2021	17,08%	25,62%	2,14%	\$ 320.250
1/11/2021	30/11/2021	17,27%	25,91%	2,16%	\$ 323.813

\$ 3.561.938 \$ 36.388.088 \$ 81.388.088

JUZGADO PRIMERO CIVIL DEL CIRCUITO DEL DEPARTAMENTO ARCHIPIÉLAGO DE SAN ANDRÉS, PROVIDENCIA Y SANTA CATALINA

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DE: ALFONSO CUERVO PÁEZ

CONTRA: GRANJA AVICOLA LAS FLORES LTDA

INTERES BANCARIO CORRIENTE ANUAL	TASA DE USURA ANUAL	TASA DE USURA MENSUAL	INTERES MORATORIO ADEUDADO MES A MES	INTERES MORATORIO ADEUDADO ANUAL	TOTAL INTERES MORATORIO ADEUDADO	TOTAL OBLIGACIÓN INTERESES + CAPITAL
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\$ 10.000.000 PARAGÉ No. CA-18444681

2018

10/06/2018	30/06/2018	20,28%	30,42%	2,54%	\$ 177.450
1/07/2018	31/07/2018	20,03%	30,05%	2,50%	\$ 250.375
1/08/2018	31/08/2018	19,94%	29,91%	2,49%	\$ 249.250
1/09/2018	30/09/2018	19,81%	29,72%	2,48%	\$ 247.625
1/10/2018	31/10/2018	19,63%	29,45%	2,45%	\$ 245.375
1/11/2018	30/11/2018	19,49%	29,24%	2,44%	\$ 243.625
1/12/2018	31/12/2018	19,40%	29,10%	2,43%	\$ 242.500

\$ 1.656.200

2019

1/01/2019	31/01/2019	19,16%	28,74%	2,40%	\$ 239.500
1/02/2019	28/02/2019	19,70%	29,55%	2,46%	\$ 246.250
1/03/2019	31/03/2019	19,37%	29,06%	2,42%	\$ 242.125
1/04/2019	30/04/2019	19,32%	28,98%	2,42%	\$ 241.500
1/05/2019	31/05/2019	19,34%	29,01%	2,42%	\$ 241.750
1/06/2019	30/06/2019	19,30%	28,95%	2,41%	\$ 241.250
1/07/2019	31/07/2019	19,28%	28,92%	2,41%	\$ 241.000
1/08/2019	31/08/2019	19,32%	28,98%	2,42%	\$ 241.500
1/09/2019	30/09/2019	19,32%	28,98%	2,42%	\$ 241.500
1/10/2019	31/10/2019	19,10%	28,65%	2,39%	\$ 238.750
1/11/2019	30/11/2019	19,03%	28,55%	2,38%	\$ 237.875
1/12/2019	31/12/2019	18,91%	28,37%	2,36%	\$ 236.375

\$ 2.889.375

2020

1/01/2020	31/01/2020	18,77%	28,16%	2,35%	\$ 234.625
1/02/2020	29/02/2020	19,06%	28,59%	2,38%	\$ 238.250
1/03/2020	31/03/2020	18,95%	28,43%	2,37%	\$ 236.875
1/04/2020	30/04/2020	18,69%	28,04%	2,34%	\$ 233.625
1/05/2020	31/05/2020	18,19%	27,29%	2,27%	\$ 227.375
1/06/2020	30/06/2020	18,12%	27,18%	2,27%	\$ 226.500
1/07/2020	31/07/2020	18,12%	27,18%	2,27%	\$ 226.500
1/08/2020	31/08/2020	18,29%	27,44%	2,29%	\$ 228.625
1/09/2020	30/09/2020	18,35%	27,53%	2,29%	\$ 229.375
1/10/2020	31/10/2020	18,09%	27,14%	2,26%	\$ 226.125
1/11/2020	30/11/2020	17,84%	26,76%	2,23%	\$ 223.000
1/12/2020	31/12/2020	17,46%	26,19%	2,18%	\$ 218.250

\$ 2.749.125

2021

1/01/2021	31/01/2021	17,32%	25,98%	2,17%	\$ 324.750
1/02/2021	28/02/2021	17,54%	26,31%	2,19%	\$ 328.875
1/03/2021	31/03/2021	17,41%	26,12%	2,18%	\$ 326.438
1/04/2021	30/04/2021	17,31%	25,97%	2,16%	\$ 324.563
1/05/2021	31/05/2021	17,22%	25,83%	2,15%	\$ 322.875
1/06/2021	30/06/2021	17,21%	25,82%	2,15%	\$ 322.688
1/07/2021	31/07/2021	17,18%	25,77%	2,15%	\$ 322.125
1/08/2021	31/08/2021	17,24%	25,86%	2,16%	\$ 323.250
1/09/2021	30/09/2021	17,19%	25,79%	2,15%	\$ 322.313
1/10/2021	31/10/2021	17,08%	25,62%	2,14%	\$ 320.250
1/11/2021	30/11/2021	17,27%	25,91%	2,16%	\$ 323.813

\$ 3.561.938 \$ 10.856.638 \$ 20.856.638

JUZGADO PRIMERO CIVIL DEL CIRCUITO DEL DEPARTAMENTO ARCHIPIÉLAGO DE SAN ANDRÉS, PROVIDENCIA Y SANTA CATALINA

PROCESO No. 2021-00017

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DE: ALFONSO CUERVO PÁEZ

CONTRA: GRANJA AVICOLA LAS FLORES LTDA

INTERES BANCARIO CORRIENTE ANUAL	TASA DE USURA ANUAL	TASA DE USURA MENSUAL	INTERES MORATORIO ADEUDADO MES A MES	INTERES MORATORIO ADEUDADO ANUAL	TOTAL INTERES MORATORIO ADEUDADO	TOTAL OBLIGACIÓN INTERESES + CAPITAL
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\$ 30.000.000 PARAGÉ No. CA-18760919

2018

10/06/2018	30/06/2018	20,28%	30,42%	2,54%	\$ 532.350
1/07/2018	31/07/2018	20,03%	30,05%	2,50%	\$ 751.125
1/08/2018	31/08/2018	19,94%	29,91%	2,49%	\$ 747.750
1/09/2018	30/09/2018	19,81%	29,72%	2,48%	\$ 742.875
1/10/2018	31/10/2018	19,63%	29,45%	2,45%	\$ 736.125
1/11/2018	30/11/2018	19,49%	29,24%	2,44%	\$ 730.875
1/12/2018	31/12/2018	19,40%	29,10%	2,43%	\$ 727.500

\$ 4.968.600

2019

1/01/2019	31/01/2019	19,16%	28,74%	2,40%	\$ 718.500
1/02/2019	28/02/2019	19,70%	29,55%	2,46%	\$ 738.750
1/03/2019	31/03/2019	19,37%	29,06%	2,42%	\$ 726.375
1/04/2019	30/04/2019	19,32%	28,98%	2,42%	\$ 724.500
1/05/2019	31/05/2019	19,34%	29,01%	2,42%	\$ 725.250
1/06/2019	30/06/2019	19,30%	28,95%	2,41%	\$ 723.750
1/07/2019	31/07/2019	19,28%	28,92%	2,41%	\$ 723.000
1/08/2019	31/08/2019	19,32%	28,98%	2,42%	\$ 724.500
1/09/2019	30/09/2019	19,32%	28,98%	2,42%	\$ 724.500
1/10/2019	31/10/2019	19,10%	28,65%	2,39%	\$ 716.250
1/11/2019	30/11/2019	19,03%	28,55%	2,38%	\$ 713.625
1/12/2019	31/12/2019	18,91%	28,37%	2,36%	\$ 709.125

\$ 8.668.125

2020

1/01/2020	31/01/2020	18,77%	28,16%	2,35%	\$ 703.875
1/02/2020	29/02/2020	19,06%	28,59%	2,38%	\$ 714.750
1/03/2020	31/03/2020	18,95%	28,43%	2,37%	\$ 710.625
1/04/2020	30/04/2020	18,69%	28,04%	2,34%	\$ 700.875
1/05/2020	31/05/2020	18,19%	27,29%	2,27%	\$ 682.125
1/06/2020	30/06/2020	18,12%	27,18%	2,27%	\$ 679.500
1/07/2020	31/07/2020	18,12%	27,18%	2,27%	\$ 679.500
1/08/2020	31/08/2020	18,29%	27,44%	2,29%	\$ 685.875
1/09/2020	30/09/2020	18,35%	27,53%	2,29%	\$ 688.125
1/10/2020	31/10/2020	18,09%	27,14%	2,26%	\$ 678.375
1/11/2020	30/11/2020	17,84%	26,76%	2,23%	\$ 669.000
1/12/2020	31/12/2020	17,46%	26,19%	2,18%	\$ 654.750

\$ 8.247.375

2021

1/01/2021	31/01/2021	17,32%	25,98%	2,17%	\$ 324.750
1/02/2021	28/02/2021	17,54%	26,31%	2,19%	\$ 328.875
1/03/2021	31/03/2021	17,41%	26,12%	2,18%	\$ 326.438
1/04/2021	30/04/2021	17,31%	25,97%	2,16%	\$ 324.563
1/05/2021	31/05/2021	17,22%	25,83%	2,15%	\$ 322.875
1/06/2021	30/06/2021	17,21%	25,82%	2,15%	\$ 322.688
1/07/2021	31/07/2021	17,18%	25,77%	2,15%	\$ 322.125
1/08/2021	31/08/2021	17,24%	25,86%	2,16%	\$ 323.250
1/09/2021	30/09/2021	17,19%	25,79%	2,15%	\$ 322.313
1/10/2021	31/10/2021	17,08%	25,62%	2,14%	\$ 320.250
1/11/2021	30/11/2021	17,27%	25,91%	2,16%	\$ 323.813

\$ 3.561.938 \$ 25.446.038 \$ 55.446.038

JUZGADO PRIMERO CIVIL DEL CIRCUITO DEL DEPARTAMENTO ARCHIPIÉLAGO DE SAN ANDRÉS, PROVIDENCIA Y SANTA CATALINA

PROCESO No. 2021-00017

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DE: ALFONSO CUERVO PÁEZ

CONTRA: GRANJA AVICOLA LAS FLORES LTDA

INTERES BANCARIO CORRIENTE ANUAL	TASA DE USURA ANUAL	TASA DE USURA MENSUAL	INTERES MORATORIO ADEUDADO MES A MES	INTERES MORATORIO ADEUDADO ANUAL	TOTAL INTERES MORATORIO ADEUDADO	TOTAL OBLIGACIÓN INTERESES + CAPITAL
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\$ 40.000.000 PARAGÉ No. CA-18946401

2018

10/06/2018	30/06/2018	20,28%	30,42%	2,54%	\$ 709.800
1/07/2018	31/07/2018	20,03%	30,05%	2,50%	\$ 1.001.500
1/08/2018	31/08/2018	19,94%	29,91%	2,49%	\$ 997.000
1/09/2018	30/09/2018	19,81%	29,72%	2,48%	\$ 990.500
1/10/2018	31/10/2018	19,63%	29,45%	2,45%	\$ 981.500
1/11/2018	30/11/2018	19,49%	29,24%	2,44%	\$ 974.500
1/12/2018	31/12/2018	19,40%	29,10%	2,43%	\$ 970.000

\$ 6.624.800

2019

1/01/2019	31/01/2019	19,16%	28,74%	2,40%	\$ 958.000
1/02/2019	28/02/2019	19,70%	29,55%	2,46%	\$ 985.000
1/03/2019	31/03/2019	19,37%	29,06%	2,42%	\$ 968.500
1/04/2019	30/04/2019	19,32%	28,98%	2,42%	\$ 966.000
1/05/2019	31/05/2019	19,34%	29,01%	2,42%	\$ 967.000
1/06/2019	30/06/2019	19,30%	28,95%	2,41%	\$ 965.000
1/07/2019	31/07/2019	19,28%	28,92%	2,41%	\$ 964.000
1/08/2019	31/08/2019	19,32%	28,98%	2,42%	\$ 966.000
1/09/2019	30/09/2019	19,32%	28,98%	2,42%	\$ 966.000
1/10/2019	31/10/2019	19,10%	28,65%	2,39%	\$ 955.000
1/11/2019	30/11/2019	19,03%	28,55%	2,38%	\$ 951.500
1/12/2019	31/12/2019	18,91%	28,37%	2,36%	\$ 945.500

\$ 11.557.500

2020

1/01/2020	31/01/2020	18,77%	28,16%	2,35%	\$ 938.500
1/02/2020	29/02/2020	19,06%	28,59%	2,38%	\$ 953.000
1/03/2020	31/03/2020	18,95%	28,43%	2,37%	\$ 947.500
1/04/2020	30/04/2020	18,69%	28,04%	2,34%	\$ 934.500
1/05/2020	31/05/2020	18,19%	27,29%	2,27%	\$ 909.500
1/06/2020	30/06/2020	18,12%	27,18%	2,27%	\$ 906.000
1/07/2020	31/07/2020	18,12%	27,18%	2,27%	\$ 906.000
1/08/2020	31/08/2020	18,29%	27,44%	2,29%	\$ 914.500
1/09/2020	30/09/2020	18,35%	27,53%	2,29%	\$ 917.500
1/10/2020	31/10/2020	18,09%	27,14%	2,26%	\$ 904.500
1/11/2020	30/11/2020	17,84%	26,76%	2,23%	\$ 892.000
1/12/2020	31/12/2020	17,46%	26,19%	2,18%	\$ 873.000

\$ 10.996.500

2021

1/01/2021	31/01/2021	17,32%	25,98%	2,17%	\$ 324.750
1/02/2021	28/02/2021	17,54%	26,31%	2,19%	\$ 328.875
1/03/2021	31/03/2021	17,41%	26,12%	2,18%	\$ 326.438
1/04/2021	30/04/2021	17,31%	25,97%	2,16%	\$ 324.563
1/05/2021	31/05/2021	17,22%	25,83%	2,15%	\$ 322.875
1/06/2021	30/06/2021	17,21%	25,82%	2,15%	\$ 322.688
1/07/2021	31/07/2021	17,18%	25,77%	2,15%	\$ 322.125
1/08/2021	31/08/2021	17,24%	25,86%	2,16%	\$ 323.250
1/09/2021	30/09/2021	17,19%	25,79%	2,15%	\$ 322.313
1/10/2021	31/10/2021	17,08%	25,62%	2,14%	\$ 320.250
1/11/2021	30/11/2021	17,27%	25,91%	2,16%	\$ 323.813

\$ 3.561.938 \$ 32.740.738 \$ 72.740.738