Fw: 8CME (12CM) EJECUTIVO No 2016-410 BCO BOGOTA VS. SONEYDA GALLEGO - LIQUIDACIÓN DEL CRÉDITO

Juan Armando Sinisterra M <juansinisterra@mysabogados.com.co>

Mié 01/06/2022 03:54 PM

Para: Memoriales 08 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj08ofejecmcali@cendoj.ramajudicial.gov.co>

Buenos días,

Atentamente reenvío la liquidación del crédito enviada el 27 de julio de 2020 (ver correo que antecede) y de la cual a la fecha no se le ha corrido traslado.

Juan Armando Sinisterra M.
MORINI & SINISTERRA ABOGADOS
Dirección: Carrera 2a. A Oeste #12-74, Santa Teresita
Telefax: 57 - 2 - 893 4823 - 893 3602
Celular: 57 - 315-3339284
Cali, Colombia

LA INFORMACIÓN CONTENIDA EN ESTE MENSAJE VÍA INTERNET ES CONFIDENCIAL Y DESTINADA SOLAMENTE PARA EL USO DE LA PERSONA O ENTIDAD MENCIONADA COMO DESTINATARIA. SI QUIEN RECIBE ESTE MENSAJE NO ES SU DESTINATARIO, CUALQUIER DIVULGACIÓN, DISTRIBUCIÓN O COPIA DE LA INFORMACIÓN AQUÍ CONTENIDA, ESTA PROHIBIDA, SI USTED RECIBE ESTE MENSAJE POR ERROR, POR FAVOR NOTIFIQUE AL EMISOR DEL MISMO DE INMEDIATO. JUAN ARMANDO SINISTERRA MOLINA NO ASUME NINGUNA RESPONSABILIDAD POR EL SABOTAJE O PÉRDIDA DE CONFIDENCIALIDAD QUE OCURRA COMO RESULTADO DEL USO DE MÉTODOS DE COMUNICACIÓN NO ENCRIPTADOS.

De: Juan Armando Sinisterra M [mailto:juansinisterra@mysabogados.com.co]
Enviado el: lunes, 27 de julio de 2020 8:34 a. m.
Para: gdofejecmcali@cendoj.ramajudicial.gov.co
CC: juridico cobesp
Asunto: 8CME (12CM) EJECUTIVO No 2016-410 BCO BOGOTA VS. SONEYDA GALLEGO - LIQUIDACIÓN DEL CRÉDITO

Buenos días,

Allego el memorial anunciado y su anexo.

Cordial Saludo,

Juan Armando Sinisterra M.
MORINI & SINISTERRA ABOGADOS
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EL SABOTAJE O PÉRDIDA DE CONFIDENCIALIDAD QUE OCURRA COMO RESULTADO DEL USO DE MÉTODOS DE COMUNICACIÓN NO ENCRIPTADOS.

MORINI & SINISTERRA ABOGADOS ASOCIADOS
Juan Armando Sinisterra Molina
Dirección: Carrera 2ª A Oeste No 12-74, Santa Teresita - Cali
Teléfonos - Fax: 8934823 - 8933602
Correo electrónico: juansinisterra@mysabogados.com.co

Señor
JUEZ 8° CIVIL MUNICIPAL DE EJECUCIONES DE CALI
E. S. D.

Juzgado origen: **12 Civil Municipal**
Proceso: **Ejecutivo No 2016-00410**
Demandante: **BANCO DE BOGOTÁ**
Demandado: **SONEYDA GALLEGO RIVERA**
Asunto: **Liquidación del crédito**

En mi condición de apoderado del Banco de Bogotá presento la liquidación del crédito actualizada una vez aprobada la subrogación del FNG (artículo 446 del CGP).

1. Pagaré No 66997049

Capital:	$ 14.263.450,00
Intereses de mora de junio 8/16 a junio 30/20	$ 15.615.097,47
Total pagaré:	**$29.878.547,47**

Los intereses moratorios fueron liquidados de la siguiente manera: la tasa efectiva anual certificada por la Superintendencia Bancaria para los créditos bancarios corrientes, se multiplicó por el 1.5, (art. 111 de la ley 510 de 1999) y la resultante, convertida a la tasa nominal.

Adjunto la tabla de liquidación de los intereses de mora.

Señor Juez,

JUAN ARMANDO SINISTERRA MOLINA
T.P. No 39.346

LIQUIDACION DE CREDITO

Cali

Deudor: SONEYA GALLEGO RIVERA ***Deudor:***

Obligacion: 66997049

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 14,263,450.00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
8-Jun-16	30-Jun-16	20.54%	30.81%	2.26%	2.26%	23	247,506.01
1-Jul-16	31-Jul-16	21.34%	32.01%	2.34%	2.34%	30	333,938.05
1-Aug-16	31-Aug-16	21.34%	32.01%	2.34%	2.34%	30	333,938.05
1-Sep-16	30-Sep-16	21.34%	32.01%	2.34%	2.34%	30	333,938.05
1-Oct-16	31-Oct-16	21.99%	32.99%	2.40%	2.40%	30	342,892.23
1-Nov-16	30-Nov-16	21.99%	32.99%	2.40%	2.40%	30	342,892.23
1-Dec-16	31-Dec-16	21.99%	32.99%	2.40%	2.40%	30	342,892.23
1-Jan-17	31-Jan-17	22.34%	33.51%	2.44%	2.44%	30	347,688.82
1-Feb-17	28-Feb-17	22.34%	33.51%	2.44%	2.44%	30	347,688.82
1-Mar-17	31-Mar-17	22.34%	33.51%	2.44%	2.44%	30	347,688.82
1-Apr-17	30-Apr-17	22.33%	33.50%	2.44%	2.44%	30	347,552.02
1-May-17	31-May-17	22.33%	33.50%	2.44%	2.44%	30	347,552.02
1-Jun-17	30-Jun-17	22.33%	33.50%	2.44%	2.44%	30	347,552.02
1-Jul-17	31-Jul-17	21.98%	32.97%	2.40%	2.40%	30	342,754.93
1-Aug-17	31-Aug-17	21.98%	32.97%	2.40%	2.40%	30	342,754.93
1-Sep-17	30-Sep-17	21.48%	32.22%	2.35%	2.35%	30	335,871.76
1-Oct-17	31-Oct-17	21.15%	31.73%	2.32%	2.32%	30	331,309.22
1-Nov-17	30-Nov-17	20.96%	31.44%	2.30%	2.30%	30	328,675.18
1-Dec-17	31-Dec-17	20.77%	31.16%	2.29%	2.29%	30	326,035.89
1-Jan-18	31-Jan-18	20.69%	31.04%	2.28%	2.28%	30	324,923.04
1-Feb-18	28-Feb-18	21.01%	31.52%	2.31%	2.31%	30	329,368.86
1-Mar-18	31-Mar-18	20.68%	31.02%	2.28%	2.28%	30	324,783.87
1-Apr-18	30-Apr-18	20.48%	30.72%	2.26%	2.26%	30	321,997.35
1-May-18	31-May-18	20.44%	30.66%	2.25%	2.25%	30	321,439.35
1-Jun-18	30-Jun-18	20.28%	30.42%	2.24%	2.24%	30	319,204.97
1-Jul-18	31-Jul-18	20.03%	30.05%	2.21%	2.21%	30	315,706.20
1-Aug-18	31-Aug-18	19.94%	29.91%	2.20%	2.20%	30	314,444.38
1-Sep-18	30-Sep-18	19.81%	29.72%	2.19%	2.19%	30	312,619.62
1-Oct-18	31-Oct-18	19.63%	29.45%	2.17%	2.17%	30	310,088.88
1-Nov-18	30-Nov-18	19.49%	29.24%	2.16%	2.16%	30	308,117.18
1-Dec-18	31-Dec-18	19.40%	29.10%	2.15%	2.15%	30	306,848.11
1-Jan-19	31-Jan-19	19.16%	28.74%	2.13%	2.13%	30	303,457.96
1-Feb-19	28-Feb-19	19.70%	29.55%	2.18%	2.18%	30	311,073.63
1-Mar-19	31-Mar-19	19.37%	29.06%	2.15%	2.15%	30	306,424.82
1-Apr-19	30-Apr-19	19.32%	28.98%	2.14%	2.14%	30	305,719.02
1-May-19	31-May-19	19.34%	29.01%	2.15%	2.15%	30	306,001.39
1-Jun-19	30-Jun-19	19.30%	28.95%	2.14%	2.14%	30	305,436.60
1-Jul-19	31-Jul-19	19.28%	28.92%	2.14%	2.14%	30	305,154.12
1-Aug-19	31-Aug-19	19.32%	28.98%	2.14%	2.14%	30	305,719.02
1-Sep-19	30-Sep-19	19.32%	28.98%	2.14%	2.14%	30	305,719.02
1-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	30	302,609.06
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	30	301,618.00
1-Dec-19	30-Dec-19	18.91%	28.37%	2.10%	2.10%	30	299,917.30
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	30	297,930.38
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	30	302,042.83

abonos

1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	300,484.44
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	296,793.66
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	289,666.96
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	288,666.15
					Total Intereses	1463	**15,615,097.47**
					Capital		14,263,450.00
					Intereses Moratorios		15,615,097.47
					TOTAL: CAPITAL+INTERESES:		**$29,878,547.47**

abonos

LIQUIDACION DE CREDITO

Bogotá,

Deudor: ***Deudor:***

Obligacion: INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

Con abonos

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

Con abonos

1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

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1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

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1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

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1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

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1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00		-		0.00
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00		-		0.00
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
				SUBTOTALES:		>>>>	**1,000,000.00**	0	0	0	**0.00**

CAPITAL

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INTERESES

TOTAL: CAPITAL+INTERESES

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