

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. 119				Fecha: 16/07/2021		Página: 1	
No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 001 1993 21913	Ejecutivo Singular	BANCO ANGLO COLOMBIANO	NELSON LEON GUISA	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 017 2006 01017	Ejecutivo Singular	BANISTMO COLOMBIA	JOSE MANUEL NAVAS BERMUDEZ	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 015 2011 00766	Ejecutivo Singular	FINANCIERA COMULTRASAN LTDA	BLANCA MILENA BALAGUERA	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 011 2011 00837	Ejecutivo Singular	EDGAR ORDOÑEZ PLATA	JOHANNA PAOLA SARMIENTO	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 018 2012 00434	Ejecutivo Singular	BANCO DE BOGOTA	ELIZABETH CARREÑO PEREZ	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 23 011 2014 00078	Ejecutivo Singular	BANCO DE BOGOTA	LEONARDO ANDRES VESGA CHACON	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 22 019 2014 00165	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN-	NIXON FERNEY MENESES MAZA	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 22 004 2014 00253	Ejecutivo Singular	BANCO DE BOGOTA	MARIA DOLORES LOPEZ BECERRA	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 22 006 2014 00398	Ejecutivo Singular	BANCO DE BOGOTA	MANUEL DARIO SERRANO SANMIGUEL	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 22 003 2015 00142	Ejecutivo con Título Hipotecario	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA FINANCIERA COMULTRASAN	JAVIER MAURICIO COBOS ORTIZ	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 007 2015 00441	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN-	FABIAN AUGUSTO ANTELIZ JAIME	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 008 2016 00353	Ejecutivo Singular	BANCO DE BOGOTA	ANDREA JOHANA BLANCO MARTINEZ	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 016 2017 00596	Ejecutivo Singular	BANCO DE BOGOTA	JOSE ALIRIO WANDURRAGA R.	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 020 2017 00707	Ejecutivo Singular	FINANCIERA COMULTRASAN	BETSY YADIRA SANTIESTEBAN GIL	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 005 2018 00397	Ejecutivo Singular	EDISON ARCHILA	ALVARO YESID GOMEZ ESPINOZA	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 028 2018 00542	Ejecutivo Singular	BANCO CAJA SOCIAL BCSC S.A.	SONIA PATRICIA TORRES AMADO	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 024 2019 00197	Ejecutivo Singular	BANCO DE BOGOTA	SONIA BENAVIDES LEON	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 001 2019 00540	Ejecutivo con Título Hipotecario	BANCOLOMBIA S.A.	NURY COBOS TORRES	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 012 2019 00624	Ejecutivo Singular	FINANCIERA COMULTRASAN	INGRYD VANESA MERCHAN URIBE	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 019 2019 00738	Ejecutivo Singular	IVAN DARIO GOMEZ FONSECA	OLGA RAQUEL ESPARZA RAMIREZ	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 008 2020 00354	Ejecutivo Singular	ASECASA S.A.S.	IVAN YESID ALFONSO	Traslado (Art. 110 CGP)	19/07/2021	22/07/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY16/07/2021Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

**Liquidación actualizada de BANCO ANGLO COLOMBIANO contra NELSON LEON GUIZA
Rdo. 68001400300119932191301**

MARIO ENRIQUE BAYONA SIERRA <maenbasie@gmail.com>

Mié 14/07/2021 9:17 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (114 KB)

J. 4 Ejecucion C.M. B-manga. Liquidacion actualizada. R-68001400300119932191301. Nelson Leon Guiza.pdf;

Señor

JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

Ref. Proceso ejecutivo de BANCO ANGLO COLOMBIANO contra NELSON LEON GUIZA

Rdo. 68001400300119932191301

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, adjunto remito liquidación actualizada del crédito a efectos de que se le corra traslado a la parte demandada.

Manifiesto a su señoría que desconocemos el correo electrónico del demandado, razón por la cual no se le remite este correo con su anexo.

--

Cordial Saludo,

MARIO ENRIQUE BAYONA SIERRA

Abogado

Calle 34 N° 13-31 Of. 301

Tel. 6824927

Bucaramanga - Colombia

MARIO ENRIQUE BAYONA SIERRA

Abogado Universidad Santo Tomás
Calle 34 N° 13-31 Of. 301 Tel. 6824927
Bucaramanga - Colombia

Señor:
JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF. Proceso: Ejecutivo
Ddante : BANCO ANGLO COLOMBIANO
Ddado : NELSON LEON GUISA
Rdo. : 68001400300119932191301

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, me permito presentar la liquidación actualizada del crédito, a efectos de que se le corra traslado a la parte demandada y ante su silencio se proceda a su aprobación:

CAPITAL..... \$ 333.922,00

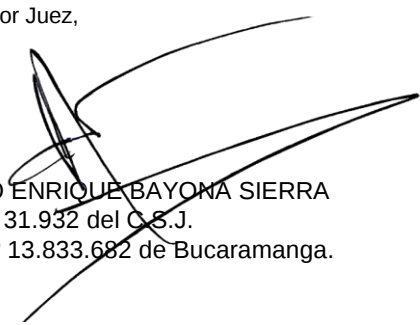
LIQUIDACION DEL CREDITO DEBIDAMENTE APROBADA POR
EL DESPACHO AL DIA 09 DE OCTUBRE DE 2.018..... \$ 3.051.128,00

% Corriente Efectivo Anual	Interes moratorio efectivo anual	Interes moratorio efectivo nominal	% Tasa Mensual	Fecha de inicio	Fecha de terminación	Días	Valor interes por mes
19,63%	29,45%	26,09%	2,17%	10-10-2018 al	31-10-2018	21	\$ 5.072
19,49%	29,24%	25,92%	2,16%	01-11-2018 al	30-11-2018	30	\$ 7.213
19,40%	29,10%	25,82%	2,15%	01-12-2018 al	31-12-2018	30	\$ 7.179
19,16%	28,74%	25,53%	2,13%	01-01-2019 al	31-01-2019	30	\$ 7.113
19,70%	29,55%	26,17%	2,18%	01-02-2019 al	28-02-2019	30	\$ 7.279
19,37%	29,06%	25,78%	2,15%	01-03-2019 al	31-03-2019	30	\$ 7.179
19,32%	28,98%	25,72%	2,14%	01-04-2019 al	30-04-2019	30	\$ 7.146
19,34%	29,01%	25,74%	2,15%	01-05-2019 al	31-05-2019	30	\$ 7.179
19,30%	28,95%	25,70%	2,14%	01-06-2019 al	30-06-2019	30	\$ 7.146
19,28%	28,92%	25,67%	2,14%	01-07-2019 al	31-07-2019	30	\$ 7.146
19,32%	28,98%	25,72%	2,14%	01-08-2019 al	31-08-2019	30	\$ 7.146
19,32%	28,98%	25,72%	2,14%	01-09-2019 al	30-09-2019	30	\$ 7.146
19,10%	28,65%	25,46%	2,12%	01-10-2019 al	31-10-2019	30	\$ 7.079
19,03%	28,55%	25,38%	2,11%	01-11-2019 al	30-11-2019	30	\$ 7.046
18,91%	28,37%	25,23%	2,10%	01-12-2019 al	31-12-2019	30	\$ 7.012
18,77%	28,16%	25,07%	2,09%	01-01-2020 al	31-01-2020	30	\$ 6.979
19,06%	28,59%	25,41%	2,12%	01-02-2020 al	29-02-2020	30	\$ 7.079
18,95%	28,43%	25,28%	2,11%	01-03-2020 al	31-03-2020	30	\$ 7.046
18,69%	28,04%	24,97%	2,08%	01-04-2020 al	30-04-2020	30	\$ 6.946
18,19%	27,29%	24,37%	2,03%	01-05-2020 al	30-05-2020	30	\$ 6.779
18,12%	27,18%	24,29%	2,02%	01-06-2020 al	30-06-2020	30	\$ 6.745
18,12%	27,18%	24,29%	2,02%	01-07-2020 al	30-07-2020	30	\$ 6.745
18,29%	27,44%	24,49%	2,04%	01-08-2020 al	30-08-2020	30	\$ 6.812
18,35%	27,53%	24,56%	2,05%	01-09-2020 al	30-09-2020	30	\$ 6.845
18,09%	27,14%	24,25%	2,02%	01-10-2020 al	31-10-2020	30	\$ 6.745
17,84%	26,76%	23,95%	2,00%	01-11-2020 al	30-11-2020	30	\$ 6.678
17,46%	26,19%	23,49%	1,96%	01-12-2020 al	31-12-2020	30	\$ 6.545
17,32%	25,98%	23,32%	1,94%	01-01-2021 al	31-01-2021	30	\$ 6.478
17,54%	26,31%	23,59%	1,97%	01-02-2021 al	28-02-2021	30	\$ 6.578
17,41%	26,12%	23,43%	1,95%	01-03-2021 al	31-03-2021	30	\$ 6.511
17,31%	25,97%	23,31%	1,94%	01-04-2021 al	30-04-2021	30	\$ 6.478
17,22%	25,83%	23,20%	1,93%	01-05-2021 al	31-05-2021	30	\$ 6.445
17,21%	25,82%	23,19%	1,93%	01-06-2021 al	30-06-2021	30	\$ 6.445
17,18%	25,77%	23,15%	1,93%	01-07-2021 al	14-07-2021	14	\$ 3.008

TOTAL INTERESES MORATORIOS..... \$ 228.969,20
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TOTAL A CARGO DE LA PARTE DEMANDADA \$ 3.280.097,20

Del señor Juez,



MARIO ENRIQUE BAYONA SIERRA
T.P.N° 31.932 del C.S.J.
C.C.N° 13.833.682 de Bucaramanga.

JFCS

RADICADO:

68001-40-03-001-2019-00540-00

PROCESO:

EJECUTIVO HIPOTECARIO

Al Despacho del señor Juez para informar que el término del traslado venció.
Bucaramanga, 12 de marzo de 2021

BERNARDA BADILLO GUERRERO
Secretaria

JUZGADO PRIMERO CIVIL MUNICIPAL

Bucaramanga, Doce de Marzo Dos Mil Veintiuno

BANCOLOMBIA S.A través de apoderado judicial formuló demanda Ejecutiva con Título Hipotecario contra de la señora **NURY COBOS TORRES** para obtener el pago de los créditos contenidos en el título valor visto a folio 1 al 19; por reunir la demanda y anexos los requisitos formales en auto del 30 de agosto de 2019 el Juzgado libró mandamiento de pago por la vía del proceso EJECUTIVO CON TITULO HIPOTECARIO.

Ahora bien, siguiendo el trámite procesal la demandada **NURY COBOS TORRES**, se notificó personalmente de conformidad al art. 8 del decreto 806 de 2020, del mandamiento ejecutivo el 28 de Enero de 2021 visible a folio 67 al 104 respectivamente; sin que en término conferido para su defensa contestara la demanda, ni formulara excepciones.

En relación a la medida cautelar, se hace mención que Instrumentos Públicos de Bucaramanga no registra medida por encontrarse registrados dos embargos por jurisdicción coactiva por impuestos municipales (Fl. 53); sin embargo el apoderado de la parte demandante solicitó embargo de remanente de los mismos el cual ya fue decretado (Fl. 65 y 66).

El Juzgado de conformidad con la Ley 1564 del 12 de Julio de 2012, Artículo 440 (C.G.P)

RESUELVE

PRIMERO: ORDENA SEGUIR ADELANTE LA EJECUCIÓN en contra de la demandada **NURY COBOS TORRES** a efectos de obtener cumplimiento de las obligaciones contraídas a favor de **BANCOLOMBIA S.A** en concordancia a los autos calendarado 30 de agosto de 2019, con la advertencia de que la tasa fijada para calcular los intereses moratorios no puede en ningún caso exceder la máxima legal permitida, certificados por la Superfinanciera.

SEGUNDO: DECRETAR el REMATE, previo AVALUO, de los bienes que se encuentren embargados y secuestrados, y de los que con posterioridad a este fallo se lleguen a embargar y secuestrar, en fecha que oportunamente y con el lleno de los requisitos se señalará.

TERCERO: Requiérase a las partes para que alleguen liquidación del crédito De conformidad con las directrices del art. 521 del C. de P. C., modificado por el art. 32 de la ley 1395 de 2010.

CUARTO: CONDENAR en las costas del proceso a la parte demandada. TASENSE por secretaria.

AGENCIAS EN DERECHO \$1'000.000.000

QUINTO: ORDENAR la remisión del presente proceso a la Secretaría de Ejecución Civil Municipal de Bucaramanga – Reparto, en cumplimiento del Acuerdo No. PSAA13-9984 de Septiembre 15 de 2013 expedido por el Consejo Superior de la Judicatura seccional Santander.

SEXTO: De conformidad con lo establecido en el inciso 2 del artículo 125 del C.G.P, se ordenará que la parte interesada realice el envío de los oficios y despacho comisorios.

NOTIFÍQUESE

JUZGADO PRIMERO CIVIL MUNICIPAL DE BUCARAMAGA

La providencia anterior es notificada por anotación en ESTADO, el cual se fija en lugar visible de la secretaría del juzgado y en la página web de la Rama Judicial www.ramajudicial.gov.co

Bucaramanga, 15 de marzo de 2021.

Firmado Por:

**PEDRO AGUSTIN BALLESTEROS DELGADO
JUEZ MUNICIPAL
JUZGADO 001 CIVIL MUNICIPAL BUCARAMANGA**

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JFCS
RADICADO: 68001-40-03-001-2019-00540-00
PROCESO: EJECUTIVO HIPOTECARIO

Hoy Veintitrés (23) de marzo de dos mil veintiuno (2021) se realiza la liquidación de costas a FAVOR DE LA PARTE DEMANDANTE, de conformidad con lo establecido en el art. 366 del CGP, en cumplimiento a lo dispuesto en actuación procesal, así:

1°	AGENCIAS EN DERECHO	\$ 1'000.000.00
2°	NOTIFICACION	\$ 13.500.00
3°	REGISTRO DE MEDIDAS	\$ 37.500.00
	TOTAL	\$ 1'051.000.00

El total de liquidación de costas a favor de la parte DEMANDANTE es la suma de UN MILLON CINCUENTA Y UN MIL PESOS M/CTE (\$1'051.000).

BERNARDA BADILLO GUERRERO
Secretaria

CONSTANCIA SECRETARIAL: En la fecha ingresa las diligencias al Despacho del señor Juez, informando que se elaboró la liquidación de costas de que se trata el art. 366 del CGP. Sírvese proveer.

Bucaramanga, 24 de marzo de 2021

BERNARDA BADILLO GUERRERO
Secretaria

JUZGADO PRIMERO CIVIL MUNICIPAL
Bucaramanga, Veinticuatro de Marzo de Dos Mil Veintiuno

Visto el anterior informe secretarial y revisada la liquidación de costas se encuentra ajustada a derecho, se aprueba la anterior liquidación de costas de conformidad a lo establecido en el Artículo 366 del C.G.P.

Una vez ejecutoriado el presente auto se remite el presente proceso a la Secretaria de Ejecución Civil Municipal de Bucaramanga- Reparto, en cumplimiento virtud al Acuerdo No. PCSJA17-10678, artículo 1 de fecha Mayo de 26 de 2017 expedido por el Consejo Superior de Judicatura de fecha Mayo de 26 de 2017.

NOTIFÍQUESE

JUZGADO PRIMERO CIVIL MUNICIPAL DE BUCARAMAGA

La providencia anterior es notificada por anotación en ESTADO, el cual se fija en lugar visible de la secretaria del juzgado y en la página web de la Rama Judicial www.ramajudicial.gov.co
Bucaramanga, 25 de Marzo de 2021.

Firmado Por:

PEDRO AGUSTIN BALLESTEROS DELGADO

JUEZ MUNICIPAL

JUZGADO 001 CIVIL MUNICIPAL BUCARAMANGA

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19/4/2021

Correo: Juzgado 01 Civil Municipal - Santander - Bucaramanga - Outlook

LIQUIDACION/ Rad. 2019-540/ NURY COBOS TORRES CC 63298054

ROSSANA BRITO GIL <gerencia.general@juridisan.com>

Lun 19/04/2021 10:06 AM

Para: Juzgado 01 Civil Municipal - Santander - Bucaramanga <j01cmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (178 KB)

LIQUIDACION 2019-540.pdf;

Buen día

Adjunto enviamos liquidación de crédito del proceso del asunto.

Cordialmente,

ROSSANA BRITO GIL

Gerente

SOLUCIONES JURIDICAS SANTANDER S.A.S

Tel: 6702935 / Cel: 3218274548

Calle 36 No. 13-51 Ofi 402 edificio Marval

Bucaramanga-Santander.

Bucaramanga, 19 de abril del 2021

Señor

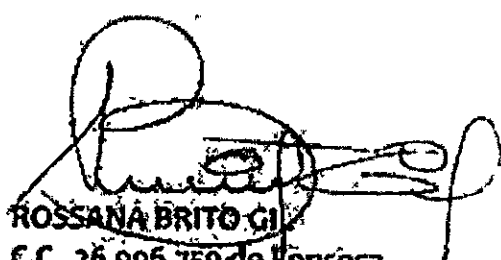
JUEZ PRIMERO CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

RADICADO	: 2019-540
Referencia	: PROCESO EJECUTIVO CON SINGULAR
Demandante	: BANCOLOMBIA S.A.
Demandado	: CC 5586919 CARLOS ARTURO QUIROGA CASTAÑEDA
Asunto	: ALLEGAR LIQUIDACION DEL CREDITO.

SOLUCIONES JURIDICAS SANTANDER S.A.S con Nit.900.751.466-5 con domicilio principal en Bucaramanga, representada legalmente por la abogada **ROSSANA BRITO GIL**, mayor de edad, vecina de esta ciudad, identificado con la Cédula de Ciudadanía. No. 26.996.750 expedida en Fonseca la Guajira, Abogada Titulada con T.P. No. 225.114 del C.S. de la J, en mi calidad de apoderada de la parte actora dentro del proceso de la referencia me permito presentar la liquidación del crédito de conformidad al artículo 446y siguientes del C.G.P.

Señor Juez,



ROSSANA BRITO GIL

C.C. 26.996.750 de Fonseca

T.P. No.225.114 del C.S. de la J.

Actuando como representante legal de

SOLUCIONES JURIDICAS SANTANDER S.A.S

16 de abril 2021

1

ular
dula o Nit.
ligación Nro.
ra desde

NURY COBOS TORRES
63.298.054
60990013467
22/05/2019

va pactada en el pagaré	15,40%
va de mora	23,10%
va máxima	23,95%

Liquidación de la Obligación a ago 15 de 2019

	Valor en pesos
Capital	9.990.955,31
Corrientes a fecha de demanda	877.620,81
Intereses por Mora	0,00
Intereses	0,00
Total demanda	10.868.576,12

Saldo de la obligación a abr 16 de 2021

	Valor en pesos
Capital	6.186.450,00
Intereses Corriente	0,00
Intereses por Mora	1.076.348,80
Intereses en Demanda	0,00
Total Demanda	7.262.798,80

LA MARIA VALENCIA GOMEZ
Representación de demandas

Memorial Rad. 2018-00397-01

PEDRO ORLANDO CORREA PACHECO <pedrocorreap@hotmail.com>

Lun 12/07/2021 12:04 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (138 KB)

Memorial Rad. 2018-00397 Liquidaciòn de crèdito.pdf;

Cordial saludo, respetuosamente en documento adjunto me permito remitir memorial conteniendo la liquidaciòn de crèdito para los fines pertinentes.

Agradeciendo la atenciòn prestada,

PEDRO ORLANDO CORREA PACHECO
C. C. No. 13.921.184 DE MALAGA
T. P. No. 107.834 DEL C. S. DE LA J.



PEDRO ORLANDO CORREA PACHECO
Abogado
Carrera 19 No. 36-20 Of. 708 Edificio Cámara de Comercio- Bucaramanga
Tel.6805299 Cel. 3157043818 e-mail: pedrocorreap@hotmail.com

Señor(a)
JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIA DE
BUCARAMANGA
E.S.D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: EDINSON ARCHILA
DEMANDADA: ALVARO YESID GOMEZ ESPINOZA
RADICACIÓN: 2018-00397-01

PEDRO ORLANDO CORREA PACHECO, persona mayor de edad, con domicilio profesional en Bucaramanga, identificado con la cédula de ciudadanía No. 13.921.184 expedida en Málaga (Santander), portador de la tarjeta profesional No. 107.834 del C. S. de la J, obrando en calidad de apoderado judicial de la parte demandante, de manera respetuosa me aportar al expediente de la referencia actualización de liquidación del crédito conforme lo ordenado en el mandamiento de pago, auto que ordena seguir adelante la ejecución, y lo dispuesto en el art. 446 del CGP.

1. Capital de \$11.000.000 contenida en letra de cambio objeto de ejecución dentro del proceso de la referencia.

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$ 11.000.000,00	29-may-20	31-may-20	3	18,19%	27,29%	2,27%	2,36%	\$25.960
\$ 11.000.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	2,36%	\$259.600
\$ 11.000.000,00	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	2,36%	\$259.600
\$ 11.000.000,00	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	2,36%	\$259.600
\$ 11.000.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	2,36%	\$259.600
\$ 11.000.000,00	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	2,36%	\$259.600
\$ 11.000.000,00	1-nov-20	30-nov-20	30	17,46%	26,19%	2,18%	2,36%	\$259.600
\$ 11.000.000,00	1-dic-20	31-dic-20	30	17,32%	25,98%	2,17%	2,36%	\$259.600
\$ 11.000.000,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	2,36%	\$259.600
\$ 11.000.000,00	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	2,36%	\$259.600
\$ 11.000.000,00	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	2,36%	\$259.600
\$ 11.000.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	2,36%	\$259.600
\$ 11.000.000,00	1-may-21	31-may-21	30	17,31%	25,97%	2,16%	2,36%	\$259.600
\$ 11.000.000,00	1-jun-21	30-jun-21	5	17,31%	25,97%	2,16%	2,36%	\$43.267
\$ 11.000.000,00	1-jul-21	12-jul-21	12	17,18%	25,77%	2,15%	2,36%	\$103.840

Intereses de mora a la tasa certificada por la Supeintendencia Financiera							\$3.288.267
	Capital						\$11.000.000
TOTAL							\$14.288.267

Agradeciendo la atención prestada,



PEDRO ORLANDO CORREA PACHECO
C. C. No. 13.921.184 DE MALAGA T.
P. No. 107.834 DEL C. S. DE LA J.

2015-441 JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA, ALLEGANDO LIQUIDACION DE CREDITO. FONDOS DE GARANTIAS S.A. CONTRA FABIAN AUGUSTO ANTELIZ JAIME

Dependencia Rodriguez & Correa Abogados <dependencia@rodriguezcorreaabogados.com>

Jue 8/07/2021 8:36 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (921 KB)

2015-441 JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA, ALLEGANDO LIQUIDACION DE CREDITO. FONDOS DE GARANTIAS S.A. CONTRA FABIAN AUGUSTO ANTELIZ JAIME.pdf;

Señor(a)

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA -SANTANDER
E.S.D.**REF: EJECUTIVO****DTE: FONDO DE GARANTÍAS SA****DDO: FABIÁN AUGUSTO ANTELIZ JAIME****RAD: 2015-441**

Cordial Saludo,

Por medio del presente correo me permito adjuntar archivo PD ALLEGANDO LIQUIDACION DE CREDITO., memorial firmado por el apoderado de la parte demandante, el doctor Gime Alexander Rodríguez.

Ruego señor Juez dar trámite a la presente solicitud, de conformidad con el Decreto Legislativo 806 de 2020, por tal motivo solicito de manera respetuosa da acuse de recibido al presente correo a las siguientes direcciones electrónicas:

dependencia@rodriguezcorreaabogados.com

Lo anterior es para su conocimiento y fines pertinentes

--

Atentamente,

Lucy Marcela Guarín Amoroch**Coordinadora Judicial Bucaramanga****6971565 EXT. 112**dependencia@rodriguezcorreaabogados.comwww.rodriguezcorreaabogados.com

NOTA DE CONFIDENCIALIDAD RODRIGUEZ Y CORREA ABOGADOS S.A.S., identificada con NIT. 900.265.868-8, con domicilio principal en la [Carrera 35 No. 46 -112 Cabecera del llano ciudad de Bucaramanga - Santander](#), cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y su decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre ABOGADO Y EL CLIENTE por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quien fue intencionalmente dirigida(s). Si Usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a RODRIGUEZ & CORREA ABOGADOS S.A.S., sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail, mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales solicitandola través del correo electrónico administrativo@rodriguezcorreaabogados.com

Señor(a)

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE
BUCARAMANGA - SDER
E.S.D.

REF.: EJECUTIVO

DTE: FGS FONDO DE GARANTÍAS S.A.

DDO: FABIÁN AUGUSTO ANTELIZ JAIME

RAD: 2015-441

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$4.613.317	01-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$101.893,41
\$4.613.317	01-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$101.893,41
\$4.613.317	01-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$98.606,52
\$4.613.317	01-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$102.223,83
\$4.613.317	01-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$98.926,28
\$4.613.317	01-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$102.223,83
\$4.613.317	01-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$103.872,23
\$4.613.317	01-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$97.170,80
\$4.613.317	01-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$103.872,23
\$4.613.317	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$104.416,20
\$4.613.317	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$107.896,74
\$4.613.317	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$104.416,20
\$4.613.317	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$111.607,93
\$4.613.317	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$111.607,93
\$4.613.317	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$108.007,68
\$4.613.317	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$114.600,58
\$4.613.317	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$110.903,78
\$4.613.317	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$114.600,58
\$4.613.317	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$116.203,68
\$4.613.317	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$104.958,16
\$4.613.317	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$116.203,68
\$4.613.317	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$112.410,93
\$4.613.317	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$116.157,96
\$4.613.317	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$112.410,93
\$4.613.317	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$114.554,69
\$4.613.317	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$114.554,69
\$4.613.317	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$108.633,11
\$4.613.317	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$110.729,33
\$4.613.317	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$106.305,47
\$4.613.317	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$108.966,89
\$4.613.317	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$108.594,96

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA
Calle 5 # 46-112
Cera del Llano
(7) 670 4848
17 501 6027BOGOTÁ D.C.
Cl 12B No. 9-33 Of. 408
Edificio Sabanas
Tel. (1) 3374893
Cel. 315 745 0626BARRANQUILLA
CL 102 # 49e- 89 Of. 1204B
Edificio Soho 102
Tel: (5) 3358129
Pbx: (7) 670 4848 Ext 122
Cel. 312 530 4650TUNJA
Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel. (8) 7401216
Pbx: (7) 670 4848 Ext 119-120

\$4.613.317	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$99.427,84
\$4.613.317	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$108.548,44
\$4.613.317	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$104.145,62
\$4.613.317	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$107.430,65
\$4.613.317	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$103.242,46
\$4.613.317	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$105.514,53
\$4.613.317	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$105.092,81
\$4.613.317	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$101.112,52
\$4.613.317	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$103.637,12
\$4.613.317	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$99.656,27
\$4.613.317	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$102.554,00
\$4.613.317	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$101.420,95
\$4.613.317	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$93.904,99
\$4.613.317	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$102.412,53
\$4.613.317	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$98.880,62
\$4.613.317	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$102.271,01
\$4.613.317	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$98.789,27
\$4.613.317	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$101.987,84
\$4.613.317	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$102.176,64
\$4.613.317	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$98.880,62
\$4.613.317	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$101.137,24
\$4.613.317	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$97.554,20
\$4.613.317	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$100.237,60
\$4.613.317	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$99.573,54
\$4.613.317	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$94.435,22
\$4.613.317	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$100.427,15
\$4.613.317	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$95.993,83
\$4.613.317	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$96.811,76
\$4.613.317	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$93.365,10
\$4.613.317	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$96.477,27
\$4.613.317	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$97.289,16
\$4.613.317	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$94.427,76
\$4.613.317	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$96.333,84
\$4.613.317	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$92.067,86
\$4.613.317	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$93.311,02
\$4.613.317	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$92.636,47
\$4.613.317	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$84.628,66
\$4.613.317	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$93.070,23
\$4.613.317	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$89.601,53
\$4.613.317	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$92.154,01
\$4.613.317	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$89.134,59
\$4.613.317	01-jul-21	01-jul-21	17,18%	25,77%	23,15%	1,93%	1	\$2.966,48

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCIÓN COMERCIAL

ABONOS:

CAPITAL

\$7.384.146

\$0,00

\$0,00

\$0,00

\$0

\$4.613.317

gerencia@rod.iguezc.orreaabogados.com | www.rodriguezc.orreaabogados.com

BUCARAMANGA

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Cabecera del Llano
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BARRANQUILLA

CL 102 # 49e 89 Of. 1204B
Edificio Soho 102
Tel: (5) 3358129
Pbx: (7) 670 4848 Ext 122
Cel: 312 530 4650

TUNJA

Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel. (8) 7401216
Pbx: (7) 670 4848 Ext 119-120



**Fwd: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4
contra BLANCO MARTINEZ ANDREA JOHANA Radicado: 68001400300820160035301**

PEDRO PORRAS <pjporras1@gmail.com>

Jue 8/07/2021 12:22 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>;
juridicoak@outlook.es <juridicoak@outlook.es>

 2 archivos adjuntos (292 KB)

LIQUIDACION BLANCO MARTINEZ ANDREA.pdf; LIQUIDACION_BLANCO MARTINEZ ANDREA.xlsx;

----- Forwarded message -----

De: Juridico AK <JuridicoAK@outlook.es>

Date: mié., 7 de julio de 2021 11:56 a. m.

Subject: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra BLANCO
MARTINEZ ANDREA JOHANA Radicado: 68001400300820160035301

To: PEDRO PORRAS <pjporras1@gmail.com>

ofejcmbuc@cendoj.ramajudicial.gov.co



EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

Señor

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION BUCARAMANGA

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra BLANCO MARTINEZ ANDREA JOHANA

Radicado: 68001400300820160035301

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré

Capital \$ 11.588.770,00

Intereses: 13.088.326,62

Total: 24.677.096,62

Adjunto liquidación de crédito

Del señor Juez,

PEDRO JOSE PORRAS AYALA

C. C. 91065917 San GilT.

P. 37436 C. S. J.

LIQUIDACIÓN DE CRÉDITO

DEUDOR: BLANCO MARTINEZ ANDREA

DEUDOR:

PAGARE:

INSTRUCCION

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: 11,588,770.00

VIGENCIA		IRIO. CTE.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. EFECTI	EFFECTIV A ANUAL	NOMIN AL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	A B O N O S	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
							11,588,770.00				0.00	11,588,770.00
							11,588,770.00				0.00	11,588,770.00
1-JAN-94	31-JAN-94	35.02%	52.53%	3.58%	0.00%	3.58%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-94	28-FEB-94	35.02%	52.53%	3.58%	0.00%	3.58%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-94	31-MAR-94	35.42%	53.13%	3.61%	0.00%	3.61%	11,588,770.00		-		0.00	11,588,770.00
1-APR-94	30-APR-94	35.42%	53.13%	3.61%	0.00%	3.61%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-94	31-MAY-94	36.13%	54.20%	3.67%	0.00%	3.67%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-94	30-JUN-94	36.13%	54.20%	3.67%	0.00%	3.67%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-94	31-JUL-94	36.25%	54.38%	3.68%	0.00%	3.68%	11,588,770.00		-		0.00	11,588,770.00
1-AUG-94	31-AUG-94	36.25%	54.38%	3.68%	0.00%	3.68%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-94	30-SEP-94	36.89%	55.34%	3.74%	0.00%	3.74%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-94	31-OCT-94	36.89%	55.34%	3.74%	0.00%	3.74%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-94	30-NOV-94	38.76%	58.14%	3.89%	0.00%	3.89%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-94	31-DEC-94	38.76%	58.14%	3.89%	0.00%	3.89%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-95	31-JAN-95	40.12%	60.18%	4.00%	0.00%	4.00%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-95	28-FEB-95	40.12%	60.18%	4.00%	0.00%	4.00%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-95	31-MAR-95	42.74%	64.11%	4.21%	0.00%	4.21%	11,588,770.00		-		0.00	11,588,770.00
1-APR-95	30-APR-95	42.74%	64.11%	4.21%	0.00%	4.21%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-95	31-MAY-95	42.45%	63.68%	4.19%	0.00%	4.19%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-95	30-JUN-95	42.45%	63.68%	4.19%	0.00%	4.19%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-95	31-JUL-95	43.84%	65.76%	4.30%	0.00%	4.30%	11,588,770.00		-		0.00	11,588,770.00
1-AUG-95	31-AUG-95	43.84%	65.76%	4.30%	0.00%	4.30%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-95	30-SEP-95	44.62%	66.93%	4.36%	0.00%	4.36%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-95	31-OCT-95	44.62%	66.93%	4.36%	0.00%	4.36%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-95	30-NOV-95	42.72%	64.08%	4.21%	0.00%	4.21%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-95	31-DEC-95	42.72%	64.08%	4.21%	0.00%	4.21%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-96	31-JAN-96	40.27%	60.41%	4.02%	0.00%	4.02%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-96	29-FEB-96	40.27%	60.41%	4.02%	0.00%	4.02%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-96	31-MAR-96	41.37%	62.06%	4.11%	0.00%	4.11%	11,588,770.00		-		0.00	11,588,770.00
1-APR-96	30-APR-96	41.37%	62.06%	4.11%	0.00%	4.11%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-96	31-MAY-96	42.19%	63.29%	4.17%	0.00%	4.17%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-96	30-JUN-96	42.19%	63.29%	4.17%	0.00%	4.17%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-96	31-JUL-96	42.94%	64.41%	4.23%	0.00%	4.23%	11,588,770.00		-		0.00	11,588,770.00
1-AUG-96	31-AUG-96	42.94%	64.41%	4.23%	0.00%	4.23%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-96	30-SEP-96	42.29%	63.44%	4.18%	0.00%	4.18%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-96	31-OCT-96	42.29%	63.44%	4.18%	0.00%	4.18%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-96	30-NOV-96	41.37%	62.06%	4.11%	0.00%	4.11%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-96	31-DEC-96	41.37%	62.06%	4.11%	0.00%	4.11%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-97	31-JAN-97	39.77%	59.66%	3.98%	0.00%	3.98%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-97	28-FEB-97	39.77%	59.66%	3.98%	0.00%	3.98%	11,588,770.00		-		0.00	11,588,770.00

CAPITAL

1-MAR-97	31-MAR-97	38.95%	58.43%	3.91%	0.00%	3.91%	11,588,770.00		-	0.00	11,588,770.00
1-APR-97	30-APR-97	38.95%	58.43%	3.91%	0.00%	3.91%	11,588,770.00		-	0.00	11,588,770.00
1-MAY-97	31-MAY-97	36.99%	55.49%	3.75%	0.00%	3.75%	11,588,770.00		-	0.00	11,588,770.00
1-JUN-97	30-JUN-97	36.99%	55.49%	3.75%	0.00%	3.75%	11,588,770.00		-	0.00	11,588,770.00
1-JUL-97	31-JUL-97	36.50%	54.75%	3.71%	0.00%	3.71%	11,588,770.00		-	0.00	11,588,770.00
1-AUG-97	31-AUG-97	36.50%	54.75%	3.71%	0.00%	3.71%	11,588,770.00		-	0.00	11,588,770.00
1-SEP-97	30-SEP-97	31.84%	47.76%	3.31%	0.00%	3.31%	11,588,770.00		-	0.00	11,588,770.00
1-OCT-97	31-OCT-97	31.33%	47.00%	3.26%	0.00%	3.26%	11,588,770.00		-	0.00	11,588,770.00
1-NOV-97	30-NOV-97	31.47%	47.21%	3.27%	0.00%	3.27%	11,588,770.00		-	0.00	11,588,770.00
1-DEC-97	31-DEC-97	31.74%	47.61%	3.30%	0.00%	3.30%	11,588,770.00		-	0.00	11,588,770.00
1-JAN-98	31-JAN-98	31.69%	47.54%	3.29%	0.00%	3.29%	11,588,770.00		-	0.00	11,588,770.00
1-FEB-98	28-FEB-98	32.56%	48.84%	3.37%	0.00%	3.37%	11,588,770.00		-	0.00	11,588,770.00
1-MAR-98	31-MAR-98	32.15%	48.23%	3.33%	0.00%	3.33%	11,588,770.00		-	0.00	11,588,770.00
1-APR-98	30-APR-98	36.28%	54.42%	3.69%	0.00%	3.69%	11,588,770.00		-	0.00	11,588,770.00
1-MAY-98	31-MAY-98	38.39%	57.59%	3.86%	0.00%	3.86%	11,588,770.00		-	0.00	11,588,770.00
1-JUN-98	30-JUN-98	39.51%	59.27%	3.95%	0.00%	3.95%	11,588,770.00		-	0.00	11,588,770.00
1-JUL-98	31-JUL-98	47.83%	71.75%	4.61%	0.00%	4.61%	11,588,770.00		-	0.00	11,588,770.00
1-AUG-98	31-AUG-98	48.41%	72.62%	4.65%	0.00%	4.65%	11,588,770.00		-	0.00	11,588,770.00
1-SEP-98	30-SEP-98	43.20%	64.80%	4.25%	0.00%	4.25%	11,588,770.00		-	0.00	11,588,770.00
1-OCT-98	31-OCT-98	46.00%	69.00%	4.47%	0.00%	4.47%	11,588,770.00		-	0.00	11,588,770.00
1-NOV-98	30-NOV-98	49.99%	74.99%	4.77%	0.00%	4.77%	11,588,770.00		-	0.00	11,588,770.00
1-DEC-98	31-DEC-98	47.71%	71.57%	4.60%	0.00%	4.60%	11,588,770.00		-	0.00	11,588,770.00
1-JAN-99	31-JAN-99	45.49%	68.24%	4.43%	0.00%	4.43%	11,588,770.00		-	0.00	11,588,770.00
1-FEB-99	28-FEB-99	42.39%	63.59%	4.19%	0.00%	4.19%	11,588,770.00		-	0.00	11,588,770.00
1-MAR-99	14-MAR-99	40.99%	61.49%	4.07%	0.00%	4.07%	11,588,770.00		-	0.00	11,588,770.00
15-MAR-99	31-MAR-99	39.76%	59.64%	3.97%	0.00%	3.97%	11,588,770.00		-	0.00	11,588,770.00
1-APR-99	30-APR-99	33.57%	50.36%	3.46%	0.00%	3.46%	11,588,770.00		-	0.00	11,588,770.00
1-MAY-99	31-MAY-99	31.14%	46.71%	3.25%	0.00%	3.25%	11,588,770.00		-	0.00	11,588,770.00
1-JUN-99	30-JUN-99	27.46%	41.19%	2.92%	0.00%	2.92%	11,588,770.00		-	0.00	11,588,770.00
1-JUL-99	31-JUL-99	24.22%	36.33%	2.62%	0.00%	2.62%	11,588,770.00		-	0.00	11,588,770.00
1-AUG-99	31-AUG-99	26.25%	39.38%	2.81%	0.00%	2.81%	11,588,770.00		-	0.00	11,588,770.00
1-SEP-99	30-SEP-99	26.01%	39.02%	2.78%	0.00%	2.78%	11,588,770.00		-	0.00	11,588,770.00
1-OCT-99	31-OCT-99	26.96%	40.44%	2.87%	0.00%	2.87%	11,588,770.00		-	0.00	11,588,770.00
1-NOV-99	30-NOV-99	25.70%	38.55%	2.75%	0.00%	2.75%	11,588,770.00		-	0.00	11,588,770.00
1-DEC-99	31-DEC-99	24.22%	36.33%	2.62%	0.00%	2.62%	11,588,770.00		-	0.00	11,588,770.00
1-JAN-00	31-JAN-00	22.40%	33.60%	2.44%	0.00%	2.44%	11,588,770.00		-	0.00	11,588,770.00
1-FEB-00	29-FEB-00	19.46%	29.19%	2.16%	0.00%	2.16%	11,588,770.00		-	0.00	11,588,770.00
1-MAR-00	31-MAR-00	17.45%	26.18%	1.96%	0.00%	1.96%	11,588,770.00		-	0.00	11,588,770.00
1-APR-00	30-APR-00	17.87%	26.81%	2.00%	0.00%	2.00%	11,588,770.00		-	0.00	11,588,770.00
1-MAY-00	31-MAY-00	17.90%	26.85%	2.00%	0.00%	2.00%	11,588,770.00		-	0.00	11,588,770.00
1-JUN-00	30-JUN-00	19.77%	29.66%	2.19%	0.00%	2.19%	11,588,770.00		-	0.00	11,588,770.00
1-JUL-00	31-JUL-00	19.44%	29.16%	2.16%	0.00%	2.16%	11,588,770.00		-	0.00	11,588,770.00
1-AUG-00	31-AUG-00	19.92%	29.88%	2.20%	0.00%	2.20%	11,588,770.00		-	0.00	11,588,770.00
1-SEP-00	30-SEP-00	22.93%	34.40%	2.49%	0.00%	2.49%	11,588,770.00		-	0.00	11,588,770.00
1-OCT-00	31-OCT-00	23.08%	34.62%	2.51%	0.00%	2.51%	11,588,770.00		-	0.00	11,588,770.00
1-NOV-00	30-NOV-00	23.80%	35.70%	2.58%	0.00%	2.58%	11,588,770.00		-	0.00	11,588,770.00
1-DEC-00	31-DEC-00	23.69%	35.54%	2.57%	0.00%	2.57%	11,588,770.00		-	0.00	11,588,770.00
1-JAN-01	31-JAN-01	24.16%	36.24%	2.61%	0.00%	2.61%	11,588,770.00		-	0.00	11,588,770.00
1-FEB-01	28-FEB-01	26.03%	39.05%	2.78%	0.00%	2.78%	11,588,770.00		-	0.00	11,588,770.00
1-MAR-01	31-MAR-01	25.11%	37.67%	2.70%	0.00%	2.70%	11,588,770.00		-	0.00	11,588,770.00
1-APR-01	30-APR-01	24.83%	37.25%	2.67%	0.00%	2.67%	11,588,770.00		-	0.00	11,588,770.00
1-MAY-01	31-MAY-01	24.24%	36.36%	2.62%	0.00%	2.62%	11,588,770.00		-	0.00	11,588,770.00
1-JUN-01	30-JUN-01	25.17%	37.76%	2.71%	0.00%	2.71%	11,588,770.00		-	0.00	11,588,770.00
1-JUL-01	31-JUL-01	26.08%	39.12%	2.79%	0.00%	2.79%	11,588,770.00		-	0.00	11,588,770.00
1-AUG-01	31-AUG-01	24.25%	36.38%	2.62%	0.00%	2.62%	11,588,770.00		-	0.00	11,588,770.00
1-SEP-01	30-SEP-01	23.06%	34.59%	2.51%	0.00%	2.51%	11,588,770.00		-	0.00	11,588,770.00
1-OCT-01	31-OCT-01	23.22%	34.83%	2.52%	0.00%	2.52%	11,588,770.00		-	0.00	11,588,770.00

1-NOV-01	30-NOV-01	22.98%	34.47%	2.50%	0.00%	2.50%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-01	31-DEC-01	22.48%	33.72%	2.45%	0.00%	2.45%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-02	31-JAN-02	22.81%	34.22%	2.48%	0.00%	2.48%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-02	28-FEB-02	22.35%	33.53%	2.44%	0.00%	2.44%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-02	31-MAR-02	20.97%	31.46%	2.31%	0.00%	2.31%	11,588,770.00		-		0.00	11,588,770.00
1-APR-02	30-APR-02	21.03%	31.55%	2.31%	0.00%	2.31%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-02	31-MAY-02	20.00%	30.00%	2.21%	0.00%	2.21%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-02	30-JUN-02	19.96%	29.94%	2.21%	0.00%	2.21%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-02	31-JUL-02	19.77%	29.66%	2.19%	0.00%	2.19%	11,588,770.00		-		0.00	11,588,770.00
1-AUG-02	31-AUG-02	20.01%	30.02%	2.21%	0.00%	2.21%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-02	30-SEP-02	20.18%	30.27%	2.23%	0.00%	2.23%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-02	31-OCT-02	20.30%	30.45%	2.24%	0.00%	2.24%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-02	30-NOV-02	19.76%	29.64%	2.19%	0.00%	2.19%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-02	31-DEC-02	19.69%	29.54%	2.18%	0.00%	2.18%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-03	31-JAN-03	19.64%	29.46%	2.17%	0.00%	2.17%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-03	28-FEB-03	19.78%	29.67%	2.19%	0.00%	2.19%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-03	31-MAR-03	19.49%	29.24%	2.16%	0.00%	2.16%	11,588,770.00		-		0.00	11,588,770.00
1-APR-03	30-APR-03	19.81%	29.72%	2.19%	0.00%	2.19%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-03	31-MAY-03	19.89%	29.84%	2.20%	0.00%	2.20%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-03	30-JUN-03	19.20%	28.80%	2.13%	0.00%	2.13%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-03	31-JUL-03	19.44%	29.16%	2.16%	0.00%	2.16%	11,588,770.00		-		0.00	11,588,770.00
1-AUG-03	31-AUG-03	19.88%	29.82%	2.20%	0.00%	2.20%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-03	30-SEP-03	20.12%	30.18%	2.22%	0.00%	2.22%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-03	31-OCT-03	20.04%	30.06%	2.21%	0.00%	2.21%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-03	30-NOV-03	19.87%	29.81%	2.20%	0.00%	2.20%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-03	31-DEC-03	19.81%	29.72%	2.19%	0.00%	2.19%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-04	31-JAN-04	19.67%	29.51%	2.18%	0.00%	2.18%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-04	29-FEB-04	19.74%	29.61%	2.18%	0.00%	2.18%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-04	31-MAR-04	19.80%	29.70%	2.19%	0.00%	2.19%	11,588,770.00		-		0.00	11,588,770.00
1-APR-04	30-APR-04	19.78%	29.67%	2.19%	0.00%	2.19%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-04	31-MAY-04	19.71%	29.57%	2.18%	0.00%	2.18%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-04	30-JUN-04	19.67%	29.51%	2.18%	0.00%	2.18%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-04	31-JUL-04	19.44%	29.16%	2.16%	0.00%	2.16%	11,588,770.00		-		0.00	11,588,770.00
1-AUG-04	31-AUG-04	19.28%	28.92%	2.14%	0.00%	2.14%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-04	30-SEP-04	19.50%	29.25%	2.16%	0.00%	2.16%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-04	31-OCT-04	19.09%	28.64%	2.12%	0.00%	2.12%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-04	30-NOV-04	19.59%	29.39%	2.17%	0.00%	2.17%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-04	31-DEC-04	19.49%	29.24%	2.16%	0.00%	2.16%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-05	31-JAN-05	19.45%	29.18%	2.16%	0.00%	2.16%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-05	28-FEB-05	19.40%	29.10%	2.15%	0.00%	2.15%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-05	31-MAR-05	19.15%	28.73%	2.13%	0.00%	2.13%	11,588,770.00		-		0.00	11,588,770.00
1-APR-05	30-APR-05	19.19%	28.79%	2.13%	0.00%	2.13%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-05	31-MAY-05	19.02%	28.53%	2.11%	0.00%	2.11%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-05	30-JUN-05	18.85%	28.28%	2.10%	0.00%	2.10%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-05	31-JUL-05	18.50%	27.75%	2.06%	0.00%	2.06%	11,588,770.00		-		0.00	11,588,770.00
1-AUG-05	31-AUG-05	18.24%	27.36%	2.04%	0.00%	2.04%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-05	30-SEP-05	18.22%	27.33%	2.03%	0.00%	2.03%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-05	31-OCT-05	17.93%	26.90%	2.00%	0.00%	2.00%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-05	30-NOV-05	17.81%	26.72%	1.99%	0.00%	1.99%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-05	31-DEC-05	17.49%	26.24%	1.96%	0.00%	1.96%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-06	31-JAN-06	17.35%	26.03%	1.95%	0.00%	1.95%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-06	28-FEB-06	17.51%	26.27%	1.96%	0.00%	1.96%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-06	31-MAR-06	17.25%	25.88%	1.94%	0.00%	1.94%	11,588,770.00		-		0.00	11,588,770.00
1-APR-06	30-APR-06	16.75%	25.13%	1.89%	0.00%	1.89%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-06	31-MAY-06	16.07%	24.11%	1.82%	0.00%	1.82%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-06	30-JUN-06	15.61%	23.42%	1.77%	0.00%	1.77%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-06	31-JUL-06	15.08%	22.62%	1.71%	0.00%	1.71%	11,588,770.00		-		0.00	11,588,770.00

1-AUG-06	31-AUG-06	15.02%	22.53%	1.71%	0.00%	1.71%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-06	30-SEP-06	15.05%	22.58%	1.71%	0.00%	1.71%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-06	31-OCT-06	15.08%	22.62%	1.71%	0.00%	1.71%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-06	30-NOV-06	15.07%	22.61%	1.71%	0.00%	1.71%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-06	31-DEC-06	15.07%	22.61%	1.71%	0.00%	1.71%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-07	31-JAN-07	13.83%	20.75%	1.58%	0.00%	1.58%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-07	28-FEB-07	13.83%	20.75%	1.58%	0.00%	1.58%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-07	31-MAR-07	13.83%	20.75%	1.58%	0.00%	1.58%	11,588,770.00		-		0.00	11,588,770.00
1-APR-07	30-APR-07	16.75%	25.13%	1.89%	0.00%	1.89%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-07	31-MAY-07	16.75%	25.13%	1.89%	0.00%	1.89%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-07	30-JUN-07	16.75%	25.13%	1.89%	0.00%	1.89%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-07	31-JUL-07	19.01%	28.52%	2.11%	0.00%	2.11%	11,588,770.00		-		0.00	11,588,770.00
1-AUG-07	31-AUG-07	19.01%	28.52%	2.11%	0.00%	2.11%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-07	30-SEP-07	19.01%	28.52%	2.11%	0.00%	2.11%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-07	31-OCT-07	21.26%	31.89%	2.33%	0.00%	2.33%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-07	30-NOV-07	21.26%	31.89%	2.33%	0.00%	2.33%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-07	31-DEC-07	21.26%	31.89%	2.33%	0.00%	2.33%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-08	31-JAN-08	21.83%	32.75%	2.39%	0.00%	2.39%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-08	29-FEB-08	21.83%	32.75%	2.39%	0.00%	2.39%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-08	31-MAR-08	21.83%	32.75%	2.39%	0.00%	2.39%	11,588,770.00		-		0.00	11,588,770.00
1-APR-08	30-APR-08	21.92%	32.88%	2.40%	0.00%	2.40%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-08	31-MAY-08	21.92%	32.88%	2.40%	0.00%	2.40%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-08	30-JUN-08	21.92%	32.88%	2.40%	0.00%	2.40%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-08	31-JUL-08	21.51%	32.27%	2.36%	0.00%	2.36%	11,588,770.00		-		0.00	11,588,770.00
1-AUG-08	31-AUG-08	21.51%	32.27%	2.36%	0.00%	2.36%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-08	30-SEP-08	21.51%	32.27%	2.36%	0.00%	2.36%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-08	31-OCT-08	21.02%	31.53%	2.31%	0.00%	2.31%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-08	30-NOV-08	21.02%	31.53%	2.31%	0.00%	2.31%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-08	31-DEC-08	21.02%	31.53%	2.31%	0.00%	2.31%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-09	31-JAN-09	20.47%	30.71%	2.26%	0.00%	2.26%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-09	28-FEB-09	20.47%	30.71%	2.26%	0.00%	2.26%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-09	31-MAR-09	20.47%	30.71%	2.26%	0.00%	2.26%	11,588,770.00		-		0.00	11,588,770.00
1-APR-09	30-APR-09	20.28%	30.42%	2.24%	0.00%	2.24%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-09	31-MAY-09	20.28%	30.42%	2.24%	0.00%	2.24%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-09	30-JUN-09	20.28%	30.42%	2.24%	0.00%	2.24%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-09	31-JUL-09	18.65%	27.98%	2.08%	0.00%	2.08%	11,588,770.00		-		0.00	11,588,770.00
1-AUG-09	31-AUG-09	18.65%	27.98%	2.08%	0.00%	2.08%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-09	30-SEP-09	18.65%	27.98%	2.08%	0.00%	2.08%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-09	31-OCT-09	17.28%	25.92%	1.94%	0.00%	1.94%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-09	30-NOV-09	17.28%	25.92%	1.94%	0.00%	1.94%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-09	31-DEC-09	17.28%	25.92%	1.94%	0.00%	1.94%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-10	31-JAN-10	16.14%	24.21%	1.82%	0.00%	1.82%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-10	28-FEB-10	16.14%	24.21%	1.82%	0.00%	1.82%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-10	31-MAR-10	16.14%	24.21%	1.82%	0.00%	1.82%	11,588,770.00		-		0.00	11,588,770.00
1-APR-10	30-APR-10	15.31%	22.97%	1.74%	0.00%	1.74%	11,588,770.00		-		0.00	11,588,770.00
1-MAY-10	31-MAY-10	15.31%	22.97%	1.74%	0.00%	1.74%	11,588,770.00		-		0.00	11,588,770.00
1-JUN-10	30-JUN-10	15.31%	22.97%	1.74%	0.00%	1.74%	11,588,770.00		-		0.00	11,588,770.00
1-JUL-10	31-JUL-10	14.94%	22.41%	1.70%	0.00%	1.70%	11,588,770.00		-		0.00	11,588,770.00
1-AUG-10	31-AUG-10	14.94%	22.41%	1.70%	0.00%	1.70%	11,588,770.00		-		0.00	11,588,770.00
1-SEP-10	30-SEP-10	14.94%	22.41%	1.70%	0.00%	1.70%	11,588,770.00		-		0.00	11,588,770.00
1-OCT-10	31-OCT-10	14.21%	21.32%	1.62%	0.00%	1.62%	11,588,770.00		-		0.00	11,588,770.00
1-NOV-10	30-NOV-10	14.21%	21.32%	1.62%	0.00%	1.62%	11,588,770.00		-		0.00	11,588,770.00
1-DEC-10	31-DEC-10	14.21%	21.32%	1.62%	0.00%	1.62%	11,588,770.00		-		0.00	11,588,770.00
1-JAN-11	31-JAN-11	15.61%	23.42%	1.77%	0.00%	1.77%	11,588,770.00		-		0.00	11,588,770.00
1-FEB-11	28-FEB-11	15.61%	23.42%	1.77%	0.00%	1.77%	11,588,770.00		-		0.00	11,588,770.00
1-MAR-11	31-MAR-11	15.61%	23.42%	1.77%	0.00%	1.77%	11,588,770.00		-		0.00	11,588,770.00
1-APR-11	30-APR-11	17.69%	26.54%	1.98%	0.00%	1.98%	11,588,770.00		-		0.00	11,588,770.00

1-MAY-11	31-MAY-11	17.69%	26.54%	1.98%	0.00%	1.98%	11,588,770.00		-	0.00	11,588,770.00
1-JUN-11	30-JUN-11	17.69%	26.54%	1.98%	0.00%	1.98%	11,588,770.00		-	0.00	11,588,770.00
1-JUL-11	31-JUL-11	18.63%	27.95%	2.07%	0.00%	2.07%	11,588,770.00		-	0.00	11,588,770.00
1-AUG-11	31-AUG-11	18.63%	27.95%	2.07%	0.00%	2.07%	11,588,770.00		-	0.00	11,588,770.00
1-SEP-11	30-SEP-11	18.63%	27.95%	2.07%	0.00%	2.07%	11,588,770.00		-	0.00	11,588,770.00
1-OCT-11	31-OCT-11	19.39%	29.09%	2.15%	0.00%	2.15%	11,588,770.00		-	0.00	11,588,770.00
1-NOV-11	30-NOV-11	19.39%	29.09%	2.15%	0.00%	2.15%	11,588,770.00		-	0.00	11,588,770.00
1-DEC-11	31-DEC-11	19.39%	29.09%	2.15%	0.00%	2.15%	11,588,770.00		-	0.00	11,588,770.00
1-JAN-12	31-JAN-12	19.92%	29.88%	2.20%	0.00%	2.20%	11,588,770.00		-	0.00	11,588,770.00
1-FEB-12	29-FEB-12	19.92%	29.88%	2.20%	0.00%	2.20%	11,588,770.00		-	0.00	11,588,770.00
1-MAR-12	31-MAR-12	19.92%	29.88%	2.20%	0.00%	2.20%	11,588,770.00		-	0.00	11,588,770.00
1-APR-12	30-APR-12	20.52%	30.78%	2.26%	0.00%	2.26%	11,588,770.00		-	0.00	11,588,770.00
1-MAY-12	31-MAY-12	20.52%	30.78%	2.26%	0.00%	2.26%	11,588,770.00		-	0.00	11,588,770.00
1-JUN-12	30-JUN-12	20.52%	30.78%	2.26%	0.00%	2.26%	11,588,770.00		-	0.00	11,588,770.00
1-JUL-12	31-JUL-12	20.86%	31.29%	2.29%	0.00%	2.29%	11,588,770.00		-	0.00	11,588,770.00
1-AUG-12	31-AUG-12	20.86%	31.29%	2.29%	0.00%	2.29%	11,588,770.00		-	0.00	11,588,770.00
1-SEP-12	30-SEP-12	20.86%	31.29%	2.29%	0.00%	2.29%	11,588,770.00		-	0.00	11,588,770.00
1-OCT-12	31-OCT-12	20.89%	31.34%	2.30%	0.00%	2.30%	11,588,770.00		-	0.00	11,588,770.00
1-NOV-12	30-NOV-12	20.89%	31.34%	2.30%	0.00%	2.30%	11,588,770.00		-	0.00	11,588,770.00
1-DEC-12	31-DEC-12	20.89%	31.34%	2.30%	0.00%	2.30%	11,588,770.00		-	0.00	11,588,770.00
1-JAN-13	31-JAN-13	20.75%	31.13%	2.28%	0.00%	2.28%	11,588,770.00		-	0.00	11,588,770.00
1-FEB-13	28-FEB-13	20.75%	31.13%	2.28%	0.00%	2.28%	11,588,770.00		-	0.00	11,588,770.00
1-MAR-13	31-MAR-13	20.75%	31.13%	2.28%	0.00%	2.28%	11,588,770.00		-	0.00	11,588,770.00
1-APR-13	30-APR-13	20.83%	31.25%	2.29%	0.00%	2.29%	11,588,770.00		-	0.00	11,588,770.00
1-MAY-13	31-MAY-13	20.83%	31.25%	2.29%	0.00%	2.29%	11,588,770.00		-	0.00	11,588,770.00
1-JUN-13	30-JUN-13	20.83%	31.25%	2.29%	0.00%	2.29%	11,588,770.00		-	0.00	11,588,770.00
1-JUL-13	31-JUL-13	20.34%	30.51%	2.24%	0.00%	2.24%	11,588,770.00		-	0.00	11,588,770.00
1-AUG-13	31-AUG-13	20.34%	30.51%	2.24%	0.00%	2.24%	11,588,770.00		-	0.00	11,588,770.00
1-SEP-13	30-SEP-13	20.34%	30.51%	2.24%	0.00%	2.24%	11,588,770.00		-	0.00	11,588,770.00
1-OCT-13	31-OCT-13	19.85%	29.78%	2.20%	0.00%	2.20%	11,588,770.00		-	0.00	11,588,770.00
1-NOV-13	30-NOV-13	19.85%	29.78%	2.20%	0.00%	2.20%	11,588,770.00		-	0.00	11,588,770.00
1-DEC-13	31-DEC-13	19.85%	29.78%	2.20%	0.00%	2.20%	11,588,770.00		-	0.00	11,588,770.00
1-JAN-14	31-JAN-14	19.65%	29.48%	2.18%	0.00%	2.18%	11,588,770.00		-	0.00	11,588,770.00
1-FEB-14	28-FEB-14	19.65%	29.48%	2.18%	0.00%	2.18%	11,588,770.00		-	0.00	11,588,770.00
1-MAR-14	31-MAR-14	19.65%	29.48%	2.18%	0.00%	2.18%	11,588,770.00		-	0.00	11,588,770.00
1-APR-14	30-APR-14	19.63%	29.45%	2.17%	0.00%	2.17%	11,588,770.00		-	0.00	11,588,770.00
1-MAY-14	31-MAY-14	19.63%	29.45%	2.17%	0.00%	2.17%	11,588,770.00		-	0.00	11,588,770.00
1-JUN-14	30-JUN-14	19.63%	29.45%	2.17%	0.00%	2.17%	11,588,770.00		-	0.00	11,588,770.00
1-JUL-14	31-JUL-14	19.33%	29.00%	2.14%	0.00%	2.14%	11,588,770.00		-	0.00	11,588,770.00
1-AUG-14	30-AUG-14	19.33%	29.00%	2.14%	0.00%	2.14%	11,588,770.00		-	0.00	11,588,770.00
1-SEP-14	30-SEP-14	19.33%	29.00%	2.14%	0.00%	2.14%	11,588,770.00		-	0.00	11,588,770.00
1-OCT-14	31-OCT-14	19.17%	28.76%	2.13%	0.00%	2.13%	11,588,770.00		-	0.00	11,588,770.00
1-NOV-14	30-NOV-14	19.17%	28.76%	2.13%	0.00%	2.13%	11,588,770.00		-	0.00	11,588,770.00
1-DEC-14	31-DEC-14	19.17%	28.76%	2.13%	0.00%	2.13%	11,588,770.00		-	0.00	11,588,770.00
1-JAN-15	31-JAN-15	19.21%	28.82%	2.13%	0.00%	2.13%	11,588,770.00		-	0.00	11,588,770.00
1-FEB-15	28-FEB-15	19.21%	28.82%	2.13%	0.00%	2.13%	11,588,770.00		-	0.00	11,588,770.00
1-MAR-15	31-MAR-15	19.21%	28.82%	2.13%	0.00%	2.13%	11,588,770.00		-	0.00	11,588,770.00
1-APR-15	30-APR-15	19.37%	29.06%	2.15%	0.00%	2.15%	11,588,770.00		-	0.00	11,588,770.00
1-MAY-15	31-MAY-15	19.37%	29.06%	2.15%	0.00%	2.15%	11,588,770.00		-	0.00	11,588,770.00
1-JUN-15	30-JUN-15	19.37%	29.06%	2.15%	0.00%	2.15%	11,588,770.00		-	0.00	11,588,770.00
1-JUL-15	31-JUL-15	19.26%	28.89%	2.14%	0.00%	2.14%	11,588,770.00		-	0.00	11,588,770.00
1-AUG-15	31-AUG-15	19.26%	28.89%	2.14%	0.00%	2.14%	11,588,770.00		-	0.00	11,588,770.00
1-SEP-15	30-SEP-15	19.26%	28.89%	2.14%	0.00%	2.14%	11,588,770.00		-	0.00	11,588,770.00
1-OCT-15	31-OCT-15	19.33%	29.00%	2.14%	0.00%	2.14%	11,588,770.00		-	0.00	11,588,770.00
1-NOV-15	30-NOV-15	19.33%	29.00%	2.14%	0.00%	2.14%	11,588,770.00		-	0.00	11,588,770.00
1-DEC-15	31-DEC-15	19.33%	29.00%	2.14%	0.00%	2.14%	11,588,770.00		-	0.00	11,588,770.00
1-JAN-16	31-JAN-16	19.68%	29.52%	2.18%	0.00%	2.18%	11,588,770.00		-	0.00	11,588,770.00

1-FEB-16	29-FEB-16	19.68%	29.52%	2.18%	0.00%	2.18%	11,588,770.00		-	0.00	11,588,770.00
1-MAR-16	31-MAR-16	19.68%	29.52%	2.18%	0.00%	2.18%	11,588,770.00		-	0.00	11,588,770.00
1-APR-16	30-APR-16	20.54%	30.81%	2.26%	0.00%	2.26%	11,588,770.00		-	0.00	11,588,770.00
1-MAY-16	31-MAY-16	20.54%	30.81%	2.26%	0.00%	2.26%	11,588,770.00		-	0.00	11,588,770.00
1-JUN-16	30-JUN-16	20.54%	30.81%	2.26%	0.00%	2.26%	11,588,770.00	14	122,404.87		11,711,174.87
1-JUL-16	31-JUL-16	21.34%	32.01%	2.34%	0.00%	2.34%	11,588,770.00	30	271,318.04	393,722.91	11,982,492.91
1-AUG-16	31-AUG-16	21.34%	32.01%	2.34%	0.00%	2.34%	11,588,770.00	30	271,318.04	665,040.95	12,253,810.95
1-SEP-16	30-SEP-16	21.34%	32.01%	2.34%	0.00%	2.34%	11,588,770.00	30	271,318.04	936,358.99	12,525,128.99
1-OCT-16	31-OCT-16	21.99%	32.99%	2.40%	0.00%	2.40%	11,588,770.00	30	278,593.13	1,214,952.12	12,803,722.12
1-NOV-16	30-NOV-16	21.99%	32.99%	2.40%	0.00%	2.40%	11,588,770.00	30	278,593.13	1,493,545.26	13,082,315.26
1-DEC-16	31-DEC-16	21.99%	32.99%	2.40%	0.00%	2.40%	11,588,770.00	30	278,593.13	1,772,138.39	13,360,908.39
1-JAN-17	31-JAN-17	22.34%	33.51%	2.44%	0.00%	2.44%	11,588,770.00	30	282,490.27	2,054,628.66	13,643,398.66
1-FEB-17	28-FEB-17	22.34%	33.51%	2.44%	0.00%	2.44%	11,588,770.00	30	282,490.27	2,337,118.92	13,925,888.92
1-MAR-17	31-MAR-17	22.34%	33.51%	2.44%	0.00%	2.44%	11,588,770.00	30	282,490.27	2,619,609.19	14,208,379.19
1-APR-17	30-APR-17	22.33%	33.50%	2.44%	0.00%	2.44%	11,588,770.00	30	282,379.11	2,901,988.30	14,490,758.30
1-MAY-17	31-MAY-17	22.33%	33.50%	2.44%	0.00%	2.44%	11,588,770.00	30	282,379.11	3,184,367.42	14,773,137.42
1-JUN-17	30-JUN-17	22.33%	33.50%	2.44%	0.00%	2.44%	11,588,770.00	30	282,379.11	3,466,746.53	15,055,516.53
1-JUL-17	31-JUL-17	21.98%	32.97%	2.40%	0.00%	2.40%	11,588,770.00	30	278,481.58	3,745,228.11	15,333,998.11
1-AUG-17	31-AUG-17	21.98%	32.97%	2.40%	0.00%	2.40%	11,588,770.00	30	278,481.58	4,023,709.69	15,612,479.69
1-SEP-17	30-SEP-17	21.98%	32.97%	2.40%	0.00%	2.40%	11,588,770.00	30	278,481.58	4,302,191.28	15,890,961.28
1-OCT-17	31-OCT-17	21.15%	31.73%	2.32%	0.00%	2.32%	11,588,770.00	30	269,219.68	4,571,410.95	16,160,180.95
1-NOV-17	30-NOV-17	20.96%	31.44%	2.30%	0.00%	2.30%	11,588,770.00	30	267,042.06	4,838,453.01	16,427,223.01
1-DEC-17	31-DEC-17	21.07%	31.60%	2.31%	0.00%	2.31%	11,588,770.00	30	268,244.05	5,106,697.06	16,695,467.06
1-JAN-18	31-JAN-18	20.69%	31.04%	2.28%	0.00%	2.28%	11,588,770.00	30	264,031.21	5,370,728.27	16,959,498.27
1-FEB-18	28-FEB-18	21.01%	31.52%	2.31%	0.00%	2.31%	11,588,770.00	30	267,605.66	5,638,333.92	17,227,103.92
1-MAR-18	31-MAR-18	20.68%	31.02%	2.28%	0.00%	2.28%	11,588,770.00	30	263,880.45	5,902,214.37	17,490,984.37
1-APR-18	30-APR-18	20.48%	30.72%	2.26%	0.00%	2.26%	11,588,770.00	30	261,616.46	6,163,830.83	17,752,600.83
1-MAY-18	31-MAY-18	20.44%	30.66%	2.25%	0.00%	2.25%	11,588,770.00	30	261,163.09	6,424,993.92	18,013,763.92
1-JUN-18	30-JUN-18	20.28%	30.42%	2.24%	0.00%	2.24%	11,588,770.00	30	259,347.70	6,684,341.62	18,273,111.62
1-JUL-18	31-JUL-18	20.03%	30.05%	2.21%	0.00%	2.21%	11,588,770.00	30	256,505.02	6,940,846.64	18,529,616.64
1-AUG-18	31-AUG-18	19.94%	29.91%	2.20%	0.00%	2.20%	11,588,770.00	30	255,479.82	7,196,326.45	18,785,096.45
1-SEP-18	30-SEP-18	19.81%	29.72%	2.19%	0.00%	2.19%	11,588,770.00	30	253,997.24	7,450,323.69	19,039,093.69
1-OCT-18	31-OCT-18	19.63%	29.45%	2.17%	0.00%	2.17%	11,588,770.00	30	251,941.06	7,702,264.75	19,291,034.75
1-NOV-18	30-NOV-18	19.49%	29.24%	2.16%	0.00%	2.16%	11,588,770.00	30	250,339.10	7,952,603.85	19,541,373.85
1-DEC-18	31-DEC-18	19.40%	29.10%	2.15%	0.00%	2.15%	11,588,770.00	30	249,308.00	8,201,911.85	19,790,681.85
1-JAN-19	31-JAN-19	19.16%	28.74%	2.13%	0.00%	2.13%	11,588,770.00	30	246,553.57	8,448,465.42	20,037,235.42
1-FEB-19	28-FEB-19	19.70%	29.55%	2.18%	0.00%	2.18%	11,588,770.00	30	252,741.15	8,701,206.57	20,289,976.57
1-MAR-19	31-MAR-19	19.37%	29.06%	2.15%	0.00%	2.15%	11,588,770.00	30	248,964.08	8,950,170.65	20,538,940.65
1-APR-19	30-APR-19	19.32%	28.98%	2.14%	0.00%	2.14%	11,588,770.00	30	248,390.64	9,198,561.29	20,787,331.29
1-MAY-19	31-MAY-19	19.34%	29.01%	2.15%	0.00%	2.15%	11,588,770.00	30	248,620.05	9,447,181.34	21,035,951.34
1-JUN-19	30-JUN-19	19.30%	28.95%	2.14%	0.00%	2.14%	11,588,770.00	30	248,161.18	9,695,342.51	21,284,112.51
1-JUL-19	31-JUL-19	19.28%	28.92%	2.14%	0.00%	2.14%	11,588,770.00	30	247,931.66	9,943,274.18	21,532,044.18
1-AUG-19	31-AUG-19	19.32%	28.98%	2.14%	0.00%	2.14%	11,588,770.00	30	248,390.64	10,191,664.82	21,780,434.82
1-SEP-19	30-SEP-19	19.32%	28.98%	2.14%	0.00%	2.14%	11,588,770.00	30	248,390.64	10,440,055.45	22,028,825.45
1-OCT-19	31-OCT-19	19.10%	28.65%	2.12%	0.00%	2.12%	11,588,770.00	30	245,863.86	10,685,919.31	22,274,689.31
1-NOV-19	30-NOV-19	19.03%	28.55%	2.11%	0.00%	2.11%	11,588,770.00	30	245,058.63	10,930,977.94	22,519,747.94
1-DEC-19	31-DEC-19	18.91%	28.37%	2.10%	0.00%	2.10%	11,588,770.00	30	243,676.85	11,174,654.80	22,763,424.80
1-JAN-20	31-JAN-20	18.77%	28.16%	2.09%	0.00%	2.09%	11,588,770.00	30	242,062.52	11,416,717.32	23,005,487.32
1-FEB-20	29-FEB-20	19.06%	28.59%	2.12%	0.00%	2.12%	11,588,770.00	30	245,403.80	11,662,121.12	23,250,891.12
1-MAR-20	31-MAR-20	18.95%	28.43%	2.11%	0.00%	2.11%	11,588,770.00	30	244,137.64	11,906,258.76	23,490,288.76
1-APR-20	30-APR-20	18.69%	28.04%	2.08%	0.00%	2.08%	11,588,770.00	30	241,138.96	12,147,397.72	23,736,167.72
1-MAY-20	31-MAY-20	18.19%	27.29%	2.03%	0.00%	2.03%	11,588,770.00	30	235,348.65	12,382,746.38	23,971,516.38
1-JUN-20	30-JUN-20	18.12%	27.18%	2.02%	0.00%	2.02%	11,588,770.00	30	234,535.52	12,617,281.89	24,206,051.89
1-JUL-20	31-JUL-20	18.12%	27.18%	2.02%	0.00%	2.02%	11,588,770.00	30	234,535.52	12,851,817.41	24,440,587.41
1-AUG-20	31-AUG-20	18.29%	27.44%	2.04%	0.00%	2.04%	11,588,770.00	30	236,509.21	13,088,326.62	24,677,096.62
1-SEP-20	30-SEP-20	18.35%	27.53%	2.05%	0.00%	2.05%	11,588,770.00	30	237,204.95	13,325,531.57	24,914,301.57
1-OCT-20	31-OCT-20	18.09%	27.14%	2.02%	0.00%	2.02%	11,588,770.00	30	234,186.84	13,559,718.41	25,148,488.41

1-NOV-20	30-NOV-20	17.84%	26.76%	2.00%	0.00%	2.00%	11,588,770.00	30	231,276.80		13,790,995.21	25,379,765.21
1-DEC-20	31-DEC-20	17.46%	26.19%	1.96%	0.00%	1.96%	11,588,770.00	30	226,838.39		14,017,833.60	25,606,603.60
1-JAN-21	31-JAN-21	17.32%	25.98%	1.94%	0.00%	1.94%	11,588,770.00	30	225,198.56		14,243,032.16	25,831,802.16
1-FEB-21	28-FEB-21	17.54%	26.31%	1.97%	0.00%	1.97%	11,588,770.00	30	227,774.32		14,470,806.48	26,059,576.48
1-MAR-21	31-MAR-21	17.41%	26.12%	1.95%	0.00%	1.95%	11,588,770.00	30	226,253.02		14,697,059.50	26,285,829.50
1-APR-21	30-APR-21	17.31%	25.97%	1.94%	0.00%	1.94%	11,588,770.00	30	225,081.33		14,922,140.83	26,510,910.83
1-MAY-21	31-MAY-21	17.22%	25.83%	1.93%	0.00%	1.93%	11,588,770.00	30	224,025.71		15,146,166.54	26,734,936.54
1-JUN-21	30-JUN-21	17.21%	25.82%	1.93%	0.00%	1.93%	11,588,770.00	30	223,908.35		15,370,074.89	26,958,844.89
											CAPITAL	11,588,770.00
											INTERES MORA	13,088,326.62
											<i>TOTAL: CAPITAL+INTERESES</i>	24,677,096.62

680014003008-2020-00354-00 -LIQUIDACIÓN

diana diaz <abogadadiazamado@hotmail.com>

Lun 19/04/2021 9:37 AM

Para: Juzgado 08 Civil Municipal - Santander - Bucaramanga <j08cmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

Liquidación.pdf;

DIANA CAROLINA DIAZ AMADO-ABOGADA**BUARAMANGA, CALLE 36 No. 13-48, OFC. 210 METROCENTRO TEL: 6338886****SEÑOR****JUEZ OCTAVO CIVIL MUNICIPAL DE BUARAMANGA****E.****S.****D.****REF: Proceso EJECUTIVO DE MINIMA CUANTIA de ASEKASA S.A.S. contra NARCISO NAVARRO NAVARRO y Otros.****RAD: 354 - 2020****En mi condición de apoderada de la parte demandante, me permito presentar la LIQUIDACIÓN DEL CRÉDITO para el proceso de la referencia, así:**

CAPITAL POR CANONES DE ARRENDANDO	SALDO DE CAPITAL	INTERES NOMINAL MORA	VALOR INTERESES
MAR/20 \$1.500.000	\$1.500.000	2,11%	\$31.650
ABR/20 \$1.500.000	\$3.000.000	2,08%	\$62.400
MAY/20 \$1.500.000	\$4.500.000	2,03%	\$91.350
JUN/20 \$1.500.000	\$6.000.000	2,02%	\$121.200
JUL/20 \$1.500.000	\$7.500.000	2,02%	\$151.500
AGO/20 \$1.500.000	\$9.000.000	2,04%	\$183.600
SEP/20 \$1.500.000	\$10.500.000	2,05%	\$215.250
OCT/20 \$1.500.000	\$12.000.000	2,02%	\$242.400
NOV/20 \$1.500.000	\$13.500.000	1,9%	\$256.500
	-\$12.205 (Descuento 26/11/20) Se abonan a intereses de marzo/20		
DIC/20 \$1.500.000	\$15.000.000 -\$67.785 (Descuento 9/12/20) Se cancela saldo de intereses de marzo/20 por \$19.445 y se abonan \$48.320 a intereses de abril/20	1,96%	\$294.000
ENE/21 \$1.500.000	\$16.500.000	1,94%	\$320.100
FEB/21 \$1.500.000	\$18.000.000 -\$187.109 (Descuento 1/02/21) -\$82.898 (Descuento 12/02/21) Se cancela saldo de intereses de abril/20 por \$14.080 e intereses de mayo y junio de 2020, y se abonan \$23.087 a intereses de julio/20	1,97%	\$354.600
MAR/21 \$1.500.000	\$19.500.000 (Descuento 9/03/21) -\$68.492 Se abonan a intereses de julio/20	1,95%	\$380.250
ABR/21 \$1.500.000	\$21.000.000	1,94%	\$407.400

TOTAL CAPITAL ADEUDADO A 30/ABR/2021 \$21.000.000**VALOR INTERESES DE MORA A 30/ABR/2021 \$2.714.021****LIQUIDACIÓN DE COSTAS AUTO 14/ABR/2021 \$664.000****VALOR TOTAL ADEUDADO 30/ABR/2021 \$24.378.021****Del Señor Juez,****Atentamente,**

DIANA CAROLINA DIAZ AMADO
C.C. No. 37.748.224 de Bucaramanga
T.P. 112.335 del C.S.J.
Correo: abogadiazamado@hotmail.com

ALLEGANDO MEMORIAL CON LIQUIDACIÓN RAD. J11-2011-837 DEMANDANTE EDGAR ORDOÑEZ PLATA vs NAYIBE DULCEY MEDINA Y OTRO

NOTIFICACIONES NOTIFICACIONES <notificaciones@rodriguezcorreaabogados.com>

Jue 29/04/2021 11:12 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (793 KB)

MEMORIAL ALLEGANDO LIQUIDACIÓN RAD. J11-2011-837.pdf;

Señor(a)

JUEZ CUARTO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA
E.S.D.

Por medio del presente correo me permito adjuntar archivo PDF del documento mencionado en el asunto, firmado por el Doctor Gime Alexander Rodriguez , apoderado de la parte demandante.

Ruego señor Juez dar trámite a la presente solicitud, de conformidad con el Decreto Legislativo 806 de 2020, por tal motivo solicito de manera respetuosa da acuse de recibido al presente correo a las siguientes direcciones electrónicas:

gerencia@rodriguezcorreaabogados.com
dependencia@rodriguezcorreaabogados.com

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Cordialmente,

ELIANA LEON**Dependencia Judicial****6704848 EXT. 116**www.rodriguezcorreaabogados.com

Rodriguez & Correa
Abogados

Rodriguez
ABOGADOS



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Cel. 315 740 0626



Visualiza
aquí nuestro
PORTAFOLIO

NOTA DE CONFIDENCIALIDAD RODRIGUEZ Y CORREA ABOGADOS S.A.S., identificada con NIT. **900.265.868-8**, con domicilio principal en la Carrera 35 No. 46-112 Cabecera del Llano ciudad de Bucaramanga - Santander, cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y su decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre ABOGADO Y EL CLIENTE por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quien fue intencionalmente dirigida(s). Si Usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a RODRIGUEZ & CORREA ABOGADOS S.A.S., sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail, mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales solicitándola a través del correo electrónico administrativo@rodriguezcorreaabogados.com

Señor(a)

JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL
E. S. D.REF: **EJECUTIVO**DTE: **EDGAR ORDOÑEZ PLATA**DDO: **NAYIBE DULCEY MEDINA Y OTRO**RAD: **J11-2011-837**

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$120.000,00	02-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.884,79
\$120.000,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.022,65
\$120.000,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.730,14
\$120.000,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.022,65
\$120.000,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.923,99
\$120.000,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.021,46
\$120.000,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.923,99
\$120.000,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.979,76
\$120.000,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.979,76
\$120.000,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.825,73
\$120.000,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.880,25
\$120.000,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.765,18
\$120.000,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.834,41
\$120.000,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.824,73
\$120.000,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.586,28
\$120.000,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.823,52
\$120.000,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.709,00
\$120.000,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.794,45
\$120.000,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.685,51
\$120.000,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.744,61
\$120.000,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.733,64
\$120.000,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.630,10
\$120.000,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.695,77
\$120.000,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.592,22
\$120.000,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.667,60
\$120.000,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.638,13
\$120.000,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.442,62
\$120.000,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.663,92
\$120.000,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.572,05
\$120.000,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.660,24
\$120.000,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.569,67
\$120.000,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.652,87
\$120.000,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.657,78
\$120.000,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.572,05
\$120.000,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.630,75
\$120.000,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.537,55
\$120.000,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.607,35
\$120.000,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.590,07
\$120.000,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.456,42
\$120.000,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.612,28
\$120.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.496,96
\$120.000,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.518,23

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

CARAMANGA
Calle 35 # 46-112
Becerra del Llano
Tel: (7) 670 4848
Cel: 317 501 6027**BOGOTA D.C**
Cl 12B No. 9-33 Of. 408
Edificio Sabanas
Tel: (1) 3374893
Cel: 315 745 0626**BARRANQUILLA**
CL 102 # 49e-89 Of. 1204B
Edificio Soho 102
Tel: (5) 3358129
Pbx: (7) 670 4848 Ext 122
Cel: 312 530 4650**TUNJA**
Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel: (8) 7401216
Pbx: (7) 670 4848 Ext 119-120

SC-CFR66141R



\$120.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.428,58
\$120.000,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.509,53
\$120.000,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.530,65
\$120.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.456,22
\$120.000,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.505,80
\$120.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.394,84
\$120.000,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.427,17
\$120.000,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.409,63
\$120.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.201,33
\$120.000,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.420,91
\$120.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.330,68

TOTAL INTERESES

INTERESES AL 01
DE DICIEMBRE
DE 2016

CAPITAL

\$140.776,48

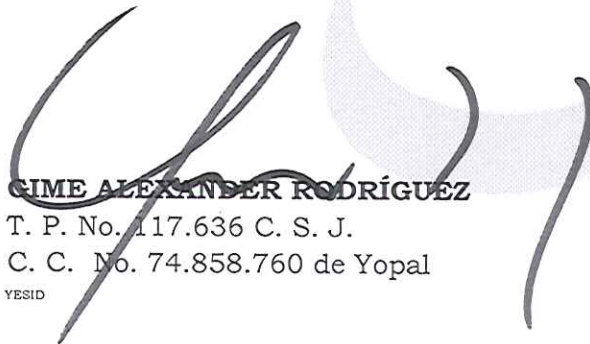
\$312.629,00

\$120.000,00

TOTAL LIQUIDACIÓN CREDITO

\$573.405,48

Atentamente,


GIME ALEXANDER RODRÍGUEZ
T. P. No. 117.636 C. S. J.
C. C. No. 74.858.760 de Yopal
YESID

gerencia@rodriguezcorteaabogados.com | www.rodriguezcorteaabogados.com

CARAMANGA
35 # 46-112
becera del llano
x: (7) 670 4848
l: 317 501 6027

BOGOTÁ D.C
Cl 128 No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 3374893
Cel. 315 745 0626

BARRANQUILLA
CL 102 # 49e- 89 Of. 12048
Edificio Soho 102
Tel: (5) 3358129
Pbx: (7) 670 4848 Ext 122
Cel. 312 530 4650

TUNJA
Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel. (8) 7401216
Pbx: (7) 670 4848 Ext 119-120



ISO 9001
SC-CFRRA141A



9/7/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

JUZ 4 EJE MUNICIPAL RAD: 2019-624

emilse vera arias <emilseveraarias@hotmail.com>

Vie 9/07/2021 8:39 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (85 KB)

2019-624 JUZ 4 EJECU.pdf;

Señor

JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

E.

S.

D.

**REF: PROCESO EJECUTIVO PROPUESTO POR FINANCIERA
COMULTRASAN EN CONTRA DE INGRID VANESSA MERCHAN URIBE**

RAD: 2019- 00624 JUZGADO DOCE CIVIL MUNICIPAL

EMILSE VERA ARIAS, mayor de edad, vecina de la ciudad, identificada como aparece al pié de mi correspondiente firma, actuando en mi condición de apoderada judicial del demandante dentro del asunto de la referencia, por medio del presente escrito me permito presentar a su consideración **LA PRESENTACION DE LA LIQUIDACION DEL CREDITO** a fin de que se proceda a dar el trámite de ley :

CAPITAL\$ 14.216.093

14.216.093	1-mar-19	31-mar-19	13	19,16%	28,74%	2,21%	\$135.413,51
14.216.093	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$316.210,74
14.216.093	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$326.831,47
14.216.093	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$316.210,74
14.216.093	1-jul-19	31-jul-19	31	19,32%	28,98%	2,22%	\$326.831,47
14.216.093	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$326.831,47
14.216.093	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$316.210,74
14.216.093	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$323.391,04
14.216.093	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$312.882,92
14.216.093	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$323.391,04
14.216.093	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$318.219,50
14.216.093	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$297.546,66
14.216.093	1-mar-20	31-mar-20	31	18,77%	28,16%	2,17%	\$318.219,50
14.216.093	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$306.666,01
14.216.093	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$316.963,82
14.216.093	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$306.666,01
14.216.093	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$307.994,60
14.216.093	1-ago-20	31-ago-20	31	18,12%	27,18%	2,10%	\$307.994,60
14.216.093	1-sep-20	30-sep-20	30	18,12%	27,18%	2,10%	\$297.990,20
14.216.093	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$307.521,45
14.216.093	1-nov-20	30-oct-20	30	18,09%	27,14%	2,09%	\$297.532,52

14.216.093	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$307.521,45
14.216.093	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$295.339,29
14.216.093	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$266.580,20
14.216.093	1-mar-21	31-mar-21	31	17,32%	25,98%	2,01%	\$295.339,29
14.216.093	1-abr-21	30-abr-21	30	17,32%	25,98%	2,01%	\$285.748,67
14.216.093	1-may-21	31-may-21	31	17,32%	25,98%	2,01%	\$295.339,29
14.216.093	1-jun-21	30-jun-21	30	17,32%	25,98%	2,01%	\$285.748,67
14.216.093	1-jul-21	31-jul-21	8	17,32%	25,98%	2,01%	\$75.828,12
TOTAL INTERESES							\$8.514.965,00
CAPITAL							\$14.216.093,00
TOTAL							\$22.731.058,00

Del señor juez,



EMILSE VERA ARIAS
T.P. No. 44.618 del C.S. de la J.
C.C.No. 63.294.627 Bucaramanga.

12/7/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

JUZ 4 EJEK MUNICIPAL RAD 2011-766

emilse vera arias <emilseveraarias@hotmail.com>

Vie 9/07/2021 10:39 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (106 KB)

2011-766 JUZ 4 EJEK MUNI.pdf;

Señor

JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

E.

S.

D.

**REF: PROCESO EJECUTIVO PROPUESTO POR FINANCIERA
COMULTRASAN EN CONTRA DE BLANCA MILENA BALAGUERA**

**RAD: 2011- 00766 JUZGADO QUINCE CIVIL MUNICIPAL DE
BUCARAMANGA**

EMILSE VERA ARIAS, mayor de edad, vecina de la ciudad, identificada como aparece al pié de mi correspondiente firma, actuando en mi condición de apoderada judicial del demandante dentro del asunto de la referencia, por medio del presente escrito me permito presentar a su consideración **LA ACTUALIZACION DE LA LIQUIDACION DEL CREDITO** a fin de que se proceda a dar el trámite de ley :

LIQUIDACION HASTA 30 SEPT 2017..... \$ 5.523.598

993.282	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$24.819,80
993.282	1-nov-17	30-nov-17	30	21,15%	31,73%	2,42%	\$24.012,74
993.282	1-dic-17	31-dic-17	31	21,15%	31,73%	2,42%	\$24.819,80
993.282	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$24.323,68
993.282	1-feb-18	28-feb-18	28	20,69%	31,04%	2,37%	\$21.952,52
993.282	1-mar-18	31-mar-18	31	20,69%	31,04%	2,37%	\$24.323,68
993.282	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$23.313,25
993.282	1-may-18	31-may-18	31	20,48%	30,72%	2,35%	\$24.096,61
993.282	1-jun-18	30-jun-18	30	20,48%	30,72%	2,35%	\$23.313,25
993.282	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$23.608,83
993.282	1-ago-18	31-ago-18	31	20,03%	30,05%	2,30%	\$23.608,83
993.282	1-sep-18	30-sep-18	30	20,03%	30,05%	2,30%	\$22.841,44
993.282	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$23.173,83
993.282	1-nov-18	30-nov-18	30	19,63%	29,45%	2,26%	\$22.420,69
993.282	1-dic-18	31-dic-18	31	19,63%	29,45%	2,26%	\$23.173,83
993.282	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$22.661,01
993.282	1-feb-19	28-feb-19	28	19,16%	28,74%	2,21%	\$20.453,03
993.282	1-mar-19	31-mar-19	31	19,16%	28,74%	2,21%	\$22.661,01
993.282	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$22.093,72
993.282	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$22.835,80
993.282	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$22.093,72

993.282	1-jul-19	31-jul-19	31	19,32%	28,98%	2,22%	\$22.835,80
993.282	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$22.835,80
993.282	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$22.093,72
993.282	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$22.595,41
993.282	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$21.861,21
993.282	1-dic-19	31-dic-19	10	19,10%	28,65%	2,20%	\$7.251,72
993.282	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$22.234,08
993.282	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$20.789,66
993.282	1-mar-20	31-mar-20	31	18,77%	28,16%	2,17%	\$22.234,08
993.282	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$21.426,83
993.282	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$22.146,34
993.282	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$21.426,83
993.282	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$21.519,66
993.282	1-ago-20	31-ago-20	31	18,12%	27,18%	2,10%	\$21.519,66
993.282	1-sep-20	30-sep-20	30	18,12%	27,18%	2,10%	\$20.820,65
993.282	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$21.486,60
993.282	1-nov-20	30-oct-20	30	18,09%	27,14%	2,09%	\$20.788,67
993.282	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$21.486,60
993.282	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$20.635,43
993.282	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$18.626,03
993.282	1-mar-21	31-mar-21	31	17,32%	25,98%	2,01%	\$20.635,43
993.282	1-abr-21	30-abr-21	30	17,32%	25,98%	2,01%	\$19.965,33
993.282	1-may-21	31-may-21	31	17,32%	25,98%	2,01%	\$20.635,43
993.282	1-jun-21	30-jun-21	30	17,32%	25,98%	2,01%	\$19.965,33
993.282	1-jul-21	31-jul-21	9	17,32%	25,98%	2,01%	\$5.961,72
TOTAL INTERESES							\$990.379,12
CAPITAL							\$993.282,00
TOTAL							\$1.983.661,12

TOTAL LIQUIDACION	\$6.513.977
-------------------	-------------

Del señor juez, _____



EMILSE VERA ARIAS

T.P. No. 44.618 del C.S. de la J.

C.C.No. 63.294.627 Bucaramanga

LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA JOSE ALIRIO WANDURRAGA RUEDA**JAVIER COCK SARMIENTO** <javiercocksarmiento@gmail.com>

Jue 8/07/2021 6:07 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (244 KB)

LIQ DE CREDITO ACT EL 08 DE JULIO DE 2021.pdf;

JUZGADO 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 68001400301620170059601
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADO: JOSE ALIRIO WANDURRAGA RUEDA

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°91068809

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 62.558.270,29	\$ 0,00	\$13.443.930,68	\$0,00	\$ 0,00	\$ 76.002.200,97	

PAGARE N°356302172

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 48.552.780,52	\$ 0,00	\$10.434.115,47	\$0,00	\$ 0,00	\$ 58.986.895,99	

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura.

JUZGADO 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 68001400301620170059601
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADO: JOSE ALIRIO WANDURRAGA RUEDA

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°91068809

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 62.558.270,29	\$ 0,00	\$13.443.930,68	\$0,00	\$ 0,00	\$ 76.002.200,97	

PAGARE N°356302172

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 48.552.780,52	\$ 0,00	\$10.434.115,47	\$0,00	\$ 0,00	\$ 58.986.895,99	

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura.

PAGARE N°91068809

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
1-sep-20	Saldo inicial		18,35%	27,53%	27,53%	27,53%			\$0,00	\$62.558.270,29	\$62.558.270,29
30-sep-20	Intereses de mora	29	18,35%	27,53%	27,53%	27,53%	\$1.220.258,70	\$1.220.258,70	\$1.220.258,70	\$62.558.270,29	\$63.778.528,99
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$1.288.675,43	\$1.288.675,43	\$2.508.934,13	\$62.558.270,29	\$65.067.204,42
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$1.231.204,30	\$1.231.204,30	\$3.740.138,43	\$62.558.270,29	\$66.298.408,72
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$1.248.231,15	\$1.248.231,15	\$4.988.369,58	\$62.558.270,29	\$67.546.639,87
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$1.239.205,90	\$1.239.205,90	\$6.227.575,49	\$62.558.270,29	\$68.785.845,78
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$1.118.217,62	\$1.118.217,62	\$7.345.793,11	\$62.558.270,29	\$69.904.063,40
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$1.245.009,43	\$1.245.009,43	\$8.590.802,53	\$62.558.270,29	\$71.149.072,82
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$1.198.226,98	\$1.198.226,98	\$9.789.029,51	\$62.558.270,29	\$72.347.299,80
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$1.232.750,87	\$1.232.750,87	\$11.021.780,38	\$62.558.270,29	\$73.580.050,67
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$1.191.983,42	\$1.191.983,42	\$12.213.763,80	\$62.558.270,29	\$74.772.034,09
31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	\$1.230.166,88	\$1.230.166,88	\$13.443.930,68	\$62.558.270,29	\$76.002.200,97

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 62.558.270,29	\$ 0,00	\$13.443.930,68	\$0,00	\$ 0,00	\$ 76.002.200,97	

PAGARE N°356302172

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
1-sep-20	Saldo inicial		18,35%	27,53%	27,53%	27,53%			\$0,00	\$48.552.780,52	\$48.552.780,52
30-sep-20	Intereses de mora	29	18,35%	27,53%	27,53%	27,53%	\$947.068,27	\$947.068,27	\$947.068,27	\$48.552.780,52	\$49.499.848,79
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$1.000.167,93	\$1.000.167,93	\$1.947.236,19	\$48.552.780,52	\$50.500.016,71
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$955.563,38	\$955.563,38	\$2.902.799,58	\$48.552.780,52	\$51.455.580,10
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$968.778,27	\$968.778,27	\$3.871.577,85	\$48.552.780,52	\$52.424.358,37
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$961.773,59	\$961.773,59	\$4.833.351,44	\$48.552.780,52	\$53.386.131,96
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$867.872,06	\$867.872,06	\$5.701.223,50	\$48.552.780,52	\$54.254.004,02
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$966.277,83	\$966.277,83	\$6.667.501,32	\$48.552.780,52	\$55.220.281,84

30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$929.968,99	\$929.968,99	\$7.597.470,31	\$48.552.780,52	\$56.150.250,83
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$956.763,70	\$956.763,70	\$8.554.234,01	\$48.552.780,52	\$57.107.014,53
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$925.123,24	\$925.123,24	\$9.479.357,25	\$48.552.780,52	\$58.032.137,77
31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	\$954.758,22	\$954.758,22	\$10.434.115,47	\$48.552.780,52	\$58.986.895,99

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 48.552.780,52	\$ 0,00	\$10.434.115,47	\$0,00	\$ 0,00	\$ 58.986.895,99	

Liquidación actualizada de BANISTMO COLOMBIA contra JOSE MANUEL NAVAS BERMUDEZ Rdo. 68001400301720060101701

MARIO ENRIQUE BAYONA SIERRA <maenbasie@gmail.com>

Jue 8/07/2021 9:48 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (200 KB)

J. 4 Ejecucion. C.M. B-manga. Liquidacion actualizada. R-68001400301720060101701. Jose Manuel Navas Bermudes.pdf;

Señor

JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

Ref. Proceso ejecutivo de BANISTMO COLOMBIA contra JOSE MANUEL NAVAS BERMUDEZ

Rdo. 68001400301720060101701

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, adjunto remito liquidación actualizada del crédito a efectos de que se le corra traslado a la parte demandada.

Manifiesto a su señoría que desconocemos el correo electrónico del demandado, razón por la cual no se le remite este correo con su anexo.

--

Cordial Saludo,

MARIO ENRIQUE BAYONA SIERRA

Abogado

Calle 34 N° 13-31 Of. 301

Tel. 6824927

Bucaramanga - Colombia

MARIO ENRIQUE BAYONA SIERRA

Abogado Universidad Santo Tomás
Calle 34 N° 13-31 Of. 301 Tel. 6824927
Bucaramanga - Colombia

Señor:
JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF. Proceso: Ejecutivo
Ddante : BANISTMO COLOMBIA
Ddado : JOSE MANUEL NAVAS BERMUDEZ
Rdo. : 68001400301720060101701

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, me permito presentar la liquidación actualizada del crédito, a efectos de que se le corra traslado a la parte demandada y ante su silencio se proceda a su aprobación:

CAPITAL..... \$ 3.842.841,29

LIQUIDACION DEL CREDITO DEBIDAMENTE APROBADA POR
EL DESPACHO AL DIA 17 DE JUNIO DE 2.009 \$ 7.315.739,24

% Corriente Efectivo Anual	Interes moratorio efectivo anual	Interes moratorio efectivo nominal	% Tasa Mensual	Fecha de inicio	Fecha de terminación	Días	Valor interes por mes
20,28%	30,42%	26,86%	2,24%	18-06-2009 al	30-06-2009	13	\$ 37.301
18,65%	27,98%	24,92%	2,08%	01-07-2009 al	31-07-2009	30	\$ 79.931
18,65%	27,98%	24,92%	2,08%	01-08-2009 al	31-08-2009	30	\$ 79.931
18,65%	27,98%	24,92%	2,08%	01-09-2009 al	30-09-2009	30	\$ 79.931
17,28%	25,92%	23,27%	1,94%	01-09-2009 al	31-10-2009	30	\$ 74.551
17,28%	25,92%	23,27%	1,94%	01-09-2009 al	30-11-2009	30	\$ 74.551
17,28%	25,92%	23,27%	1,94%	01-09-2009 al	31-12-2009	30	\$ 74.551
16,14%	24,21%	21,88%	1,82%	01-01-2010 al	31-01-2010	30	\$ 69.940
16,14%	24,21%	21,88%	1,82%	01-02-2010 al	28-02-2010	30	\$ 69.940
16,14%	24,21%	21,88%	1,82%	01-03-2010 al	31-03-2010	30	\$ 69.940
15,31%	22,97%	20,85%	1,74%	01-04-2010 al	30-04-2010	30	\$ 66.865
15,31%	22,97%	20,85%	1,74%	01-05-2010 al	31-05-2010	30	\$ 66.865
15,31%	22,97%	20,85%	1,74%	01-06-2010 al	30-06-2010	30	\$ 66.865
14,94%	22,41%	20,39%	1,70%	01-07-2010 al	31-07-2010	30	\$ 65.328
14,94%	22,41%	20,39%	1,70%	01-08-2010 al	31-08-2010	30	\$ 65.328
14,94%	22,41%	20,39%	1,70%	01-09-2010 al	30-09-2010	30	\$ 65.328
14,21%	21,32%	19,48%	1,62%	01-10-2010 al	31-10-2010	30	\$ 62.254
14,21%	21,32%	19,48%	1,62%	01-11-2010 al	30-11-2010	30	\$ 62.254
14,21%	21,32%	19,48%	1,62%	01-12-2010 al	31-12-2010	30	\$ 62.254
15,61%	23,42%	21,22%	1,77%	01-01-2011 al	31-01-2011	30	\$ 68.018
15,61%	23,42%	21,22%	1,77%	01-02-2011 al	28-02-2011	30	\$ 68.018
15,61%	23,42%	21,22%	1,77%	01-03-2011 al	31-03-2011	30	\$ 68.018
17,69%	26,54%	23,77%	1,98%	01-04-2011 al	30-04-2011	30	\$ 76.088
17,69%	26,54%	23,77%	1,98%	01-05-2011 al	31-05-2011	30	\$ 76.088
17,69%	26,54%	23,77%	1,98%	01-06-2011 al	30-06-2011	30	\$ 76.088
18,63%	27,95%	24,90%	2,07%	01-07-2011 al	31-07-2011	30	\$ 79.547
18,63%	27,95%	24,90%	2,07%	01-08-2011 al	31-08-2011	30	\$ 79.547
18,63%	27,95%	24,90%	2,07%	01-09-2011 al	30-09-2011	30	\$ 79.547
19,39%	29,09%	25,80%	2,15%	01-10-2011 al	31-10-2011	30	\$ 82.621
19,39%	29,09%	25,80%	2,15%	01-11-2011 al	30-11-2011	30	\$ 82.621
19,39%	29,09%	25,80%	2,15%	01-12-2011 al	31-12-2011	30	\$ 82.621
19,92%	29,88%	26,43%	2,20%	01-01-2012 al	31-01-2012	30	\$ 84.543
19,92%	29,88%	26,43%	2,20%	01-02-2012 al	29-02-2012	30	\$ 84.543
19,92%	29,88%	26,43%	2,20%	01-03-2012 al	31-03-2012	30	\$ 84.543
20,52%	30,78%	27,14%	2,26%	01-04-2012 al	30-04-2012	30	\$ 86.848
20,52%	30,78%	27,14%	2,26%	01-05-2012 al	31-05-2012	30	\$ 86.848
20,52%	30,78%	27,14%	2,26%	01-06-2012 al	30-06-2012	30	\$ 86.848
20,86%	31,29%	27,53%	2,29%	01-07-2012 al	31-07-2012	30	\$ 88.001
20,86%	31,29%	27,53%	2,29%	01-08-2012 al	31-08-2012	30	\$ 88.001
20,86%	31,29%	27,53%	2,29%	01-09-2012 al	30-09-2012	30	\$ 88.001
20,89%	31,34%	27,57%	2,30%	01-10-2012 al	31-10-2012	30	\$ 88.385
20,89%	31,34%	27,57%	2,30%	01-11-2012 al	30-11-2012	30	\$ 88.385
20,89%	31,34%	27,57%	2,30%	13-12-2012 al	31-12-2012	30	\$ 88.385
20,75%	31,13%	27,41%	2,28%	01-01-2013 al	31-01-2013	30	\$ 87.617
20,75%	31,13%	27,41%	2,28%	01-02-2013 al	28-02-2013	30	\$ 87.617
20,75%	31,13%	27,41%	2,28%	01-03-2013 al	31-03-2013	30	\$ 87.617
20,83%	31,25%	27,50%	2,29%	01-04-2013 al	30-04-2013	30	\$ 88.001
20,83%	31,25%	27,50%	2,29%	01-05-2013 al	31-05-2013	30	\$ 88.001
20,83%	31,25%	27,50%	2,29%	01-06-2013 al	30-06-2013	30	\$ 88.001
20,34%	30,51%	26,93%	2,24%	01-07-2013 al	31-07-2013	30	\$ 86.080
20,34%	30,51%	26,93%	2,24%	01-08-2013 al	31-08-2013	30	\$ 86.080

MARIO ENRIQUE BAYONA SIERRA

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20,34%	30,51%	26,93%	2,24%	01-09-2013 al	30-09-2013	30	\$	86.080
19,85%	29,78%	26,35%	2,20%	01-10-2013 al	31-10-2013	30	\$	84.543
19,85%	29,78%	26,35%	2,20%	01-11-2013 al	30-11-2013	30	\$	84.543
19,85%	29,78%	26,35%	2,20%	01-12-2013 al	31-12-2013	30	\$	84.543
19,65%	29,48%	26,11%	2,18%	01-01-2014 al	31-01-2014	30	\$	83.774
19,65%	29,48%	26,11%	2,18%	01-02-2014 al	28-02-2014	30	\$	83.774
19,65%	29,48%	26,11%	2,18%	01-03-2014 al	31-03-2014	30	\$	83.774
19,63%	29,45%	26,09%	2,17%	01-04-2014 al	30-04-2014	30	\$	83.390
19,63%	29,45%	26,09%	2,17%	01-05-2014 al	31-05-2014	30	\$	83.390
19,63%	29,45%	26,09%	2,17%	01-06-2014 al	30-06-2014	30	\$	83.390
19,33%	29,00%	25,73%	2,14%	01-07-2014 al	31-07-2014	30	\$	82.237
19,33%	29,00%	25,73%	2,14%	01-08-2014 al	31-08-2014	30	\$	82.237
19,33%	29,00%	25,73%	2,14%	01-09-2014 al	30-09-2014	30	\$	82.237
19,17%	28,76%	25,54%	2,13%	01-10-2014 al	31-10-2014	30	\$	81.853
19,17%	28,76%	25,54%	2,13%	01-11-2014 al	30-11-2014	30	\$	81.853
19,17%	28,76%	25,54%	2,13%	01-12-2014 al	31-12-2014	30	\$	81.853
19,21%	28,82%	25,59%	2,13%	01-01-2015 al	31-01-2015	30	\$	81.853
19,21%	28,82%	25,59%	2,13%	01-02-2015 al	28-02-2015	30	\$	81.853
19,21%	28,82%	25,59%	2,13%	01-03-2015 al	31-03-2015	30	\$	81.853
19,37%	29,06%	25,78%	2,15%	01-04-2015 al	30-04-2015	30	\$	82.621
19,37%	29,06%	25,78%	2,15%	01-05-2015 al	31-05-2015	30	\$	82.621
19,37%	29,06%	25,78%	2,15%	01-06-2015 al	30-06-2015	30	\$	82.621
19,26%	28,89%	25,65%	2,14%	01-07-2015 al	31-07-2015	30	\$	82.237
19,26%	28,89%	25,65%	2,14%	01-08-2015 al	31-08-2015	30	\$	82.237
19,26%	28,89%	25,65%	2,14%	01-09-2015 al	30-09-2015	30	\$	82.237
19,33%	29,00%	25,73%	2,14%	01-10-2015 al	31-10-2015	30	\$	82.237
19,33%	29,00%	25,73%	2,14%	01-11-2015 al	30-11-2015	30	\$	82.237
19,33%	29,00%	25,73%	2,14%	01-12-2015 al	31-12-2015	30	\$	82.237
19,68%	29,52%	26,15%	2,18%	01-01-2016 al	31-01-2016	30	\$	83.774
19,68%	29,52%	26,15%	2,18%	01-02-2016 al	29-02-2016	30	\$	83.774
19,68%	29,52%	26,15%	2,18%	01-03-2016 al	31-03-2016	30	\$	83.774
20,54%	30,81%	27,16%	2,26%	01-04-2016 al	30-04-2016	30	\$	86.848
20,54%	30,81%	27,16%	2,26%	01-05-2016 al	31-05-2016	30	\$	86.848
20,54%	30,81%	27,16%	2,26%	01-06-2016 al	30-06-2016	30	\$	86.848
21,34%	32,01%	28,09%	2,34%	01-07-2016 al	31-07-2016	30	\$	89.922
21,34%	32,01%	28,09%	2,34%	01-08-2016 al	31-08-2016	30	\$	89.922
21,34%	32,01%	28,09%	2,34%	01-09-2016 al	30-09-2016	30	\$	89.922
21,99%	32,99%	28,85%	2,40%	01-10-2016 al	31-10-2016	30	\$	92.228
21,99%	32,99%	28,85%	2,40%	01-11-2016 al	30-11-2016	30	\$	92.228
21,99%	32,99%	28,85%	2,40%	01-12-2016 al	31-12-2016	30	\$	92.228
22,34%	33,51%	29,25%	2,44%	01-01-2017 al	31-01-2017	30	\$	93.765
22,34%	33,51%	29,25%	2,44%	01-02-2017 al	28-02-2017	30	\$	93.765
22,34%	33,51%	29,25%	2,44%	01-03-2017 al	31-03-2017	30	\$	93.765
22,33%	33,50%	29,24%	2,44%	01-04-2017 al	30-04-2017	30	\$	93.765
22,33%	33,50%	29,24%	2,44%	01-05-2017 al	31-05-2017	30	\$	93.765
22,33%	33,50%	29,24%	2,44%	01-06-2017 al	30-06-2017	30	\$	93.765
21,98%	32,97%	28,84%	2,40%	01-07-2017 al	31-07-2017	30	\$	92.228
21,98%	32,97%	28,84%	2,40%	01-08-2017 al	31-08-2017	30	\$	92.228
21,48%	32,22%	28,26%	2,35%	01-09-2017 al	30-09-2017	30	\$	90.307
21,15%	31,73%	27,87%	2,32%	01-10-2017 al	31-10-2017	30	\$	89.154
20,96%	31,44%	27,65%	2,30%	01-11-2017 al	30-11-2017	30	\$	88.385
20,77%	31,16%	27,43%	2,29%	01-12-2017 al	31-12-2017	30	\$	88.001
20,69%	31,04%	27,34%	2,28%	01-01-2018 al	31-01-2018	30	\$	87.617
21,01%	31,52%	27,71%	2,31%	01-02-2018 al	28-02-2018	30	\$	88.770
20,68%	31,02%	27,32%	2,28%	01-03-2018 al	31-03-2018	30	\$	87.617
20,48%	30,72%	27,09%	2,26%	01-04-2018 al	30-04-2018	30	\$	86.848
20,44%	30,66%	27,04%	2,25%	01-05-2018 al	31-05-2018	30	\$	86.464
20,28%	30,42%	26,86%	2,24%	01-06-2018 al	30-06-2018	30	\$	86.080
20,03%	30,05%	26,56%	2,21%	01-07-2018 al	31-07-2018	30	\$	84.927
19,94%	29,91%	26,45%	2,20%	01-08-2018 al	31-08-2018	30	\$	84.543
19,81%	29,72%	26,30%	2,19%	01-09-2018 al	30-09-2018	30	\$	84.158
19,63%	29,45%	26,09%	2,17%	01-10-2018 al	31-10-2018	30	\$	83.390
19,49%	29,24%	25,92%	2,16%	01-11-2018 al	30-11-2018	30	\$	83.005
19,40%	29,10%	25,82%	2,15%	01-12-2018 al	31-12-2018	30	\$	82.621
19,16%	28,74%	25,53%	2,13%	01-01-2019 al	31-01-2019	30	\$	81.853
19,70%	29,55%	26,17%	2,18%	01-02-2019 al	28-02-2019	30	\$	83.774
19,37%	29,06%	25,78%	2,15%	01-03-2019 al	31-03-2019	30	\$	82.621
19,32%	28,98%	25,72%	2,14%	01-04-2019 al	30-04-2019	30	\$	82.237
19,34%	29,01%	25,74%	2,15%	01-05-2019 al	31-05-2019	30	\$	82.621
19,30%	28,95%	25,70%	2,14%	01-06-2019 al	30-06-2019	30	\$	82.237
19,28%	28,92%	25,67%	2,14%	01-07-2019 al	31-07-2019	30	\$	82.237
19,32%	28,98%	25,72%	2,14%	01-08-2019 al	31-08-2019	30	\$	82.237

MARIO ENRIQUE BAYONA SIERRA

Abogado Universidad Santo Tomás
Calle 34 N° 13-31 Of. 301 Tel. 6824927
Bucaramanga - Colombia

19,32%	28,98%	25,72%	2,14%	01-09-2019 al	30-09-2019	30	\$	82.237
19,10%	28,65%	25,46%	2,12%	01-10-2019 al	31-10-2019	30	\$	81.468
19,03%	28,55%	25,38%	2,11%	01-11-2019 al	30-11-2019	30	\$	81.084
18,91%	28,37%	25,23%	2,10%	01-12-2019 al	31-12-2019	30	\$	80.700
18,77%	28,16%	25,07%	2,09%	01-01-2020 al	31-01-2020	30	\$	80.315
19,06%	28,59%	25,41%	2,12%	01-02-2020 al	29-02-2020	30	\$	81.468
18,95%	28,43%	25,28%	2,11%	01-03-2020 al	31-03-2020	30	\$	81.084
18,69%	28,04%	24,97%	2,08%	01-04-2020 al	30-04-2020	30	\$	79.931
18,19%	27,29%	24,37%	2,03%	01-05-2020 al	30-05-2020	30	\$	78.010
18,12%	27,18%	24,29%	2,02%	01-06-2020 al	30-06-2020	30	\$	77.625
18,12%	27,18%	24,29%	2,02%	01-07-2020 al	30-07-2020	30	\$	77.625
18,29%	27,44%	24,49%	2,04%	01-08-2020 al	30-08-2020	30	\$	78.394
18,35%	27,53%	24,56%	2,05%	01-09-2020 al	30-09-2020	30	\$	78.778
18,09%	27,14%	24,25%	2,02%	01-10-2020 al	31-10-2020	30	\$	77.625
17,84%	26,76%	23,95%	2,00%	01-11-2020 al	30-11-2020	30	\$	76.857
17,46%	26,19%	23,49%	1,96%	01-12-2020 al	31-12-2020	30	\$	75.320
17,32%	25,98%	23,32%	1,94%	01-01-2021 al	31-01-2021	30	\$	74.551
17,54%	26,31%	23,59%	1,97%	01-02-2021 al	28-02-2021	30	\$	75.704
17,41%	26,12%	23,43%	1,95%	01-03-2021 al	31-03-2021	30	\$	74.935
17,31%	25,97%	23,31%	1,94%	01-04-2021 al	30-04-2021	30	\$	74.551
17,22%	25,83%	23,20%	1,93%	01-05-2021 al	31-05-2021	30	\$	74.167
17,21%	25,82%	23,19%	1,93%	01-06-2021 al	30-06-2021	30	\$	74.167
17,18%	25,77%	23,15%	1,93%	01-07-2021 al	08-07-2021	8	\$	19.778

TOTAL INTERESES MORATORIOS.....\$11.858.828,89

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TOTAL A CARGO DE LA PARTE DEMANDADA\$19.174.568,13

Del señor Juez,

MARIO ENRIQUE BAYONA SIERRA
T.P.Nº 31.932 del C. S.J.
C.C.Nº 13.833.682 de Bucaramanga.

Fwd: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra CARREÑO PEREZ ELIZABETH Radicado: 68001400301820120043401.

PEDRO PORRAS <pjporras1@gmail.com>

Jue 8/07/2021 12:22 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; juridicoak@outlook.es <juridicoak@outlook.es>

 2 archivos adjuntos (295 KB)

LIQUIDACION_CARREÑO PEREZ ELIZABETH.xlsx; LIQUIDACION CARREÑO PEREZ ELIZABETH.pdf;

----- Forwarded message -----

De: Juridico AK <JuridicoAK@outlook.es>

Date: mié., 7 de julio de 2021 11:57 a. m.

Subject: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra CARREÑO PEREZ ELIZABETH Radicado: 68001400301820120043401.

To: PEDRO PORRAS <pjporras1@gmail.com>

ofejcmbuc@cendoj.ramajudicial.gov.co



EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

Señor

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION BUCARAMANGA

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra CARREÑO PEREZ ELIZABETH

Radicado: 68001400301820120043401.

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré

Capital \$ 13.732.950,00

Intereses: 33.669.611,10

Total: 47.402.561,10

Adjunto liquidación de crédito

Del señor Juez,

PEDRO JOSE PORRAS AYALA

C. C. 91065917 San Gil.

P. 37436 C. S. J.

LIQUIDACIÓN DE CRÉDITO

DEUDOR: CARREÑO PEREZ ELIZABETH

DEUDOR:

PAGARE:

INSTRUCCION

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: 13,732,950.00

VIGENCIA		IRIO. CTE.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. EFECTI	EFFECTIV A ANUAL	NOMIN AL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	A B O N O S	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
							13,732,950.00				0.00	13,732,950.00
							13,732,950.00				0.00	13,732,950.00
1-JAN-94	31-JAN-94	35.02%	52.53%	3.58%	0.00%	3.58%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-94	28-FEB-94	35.02%	52.53%	3.58%	0.00%	3.58%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-94	31-MAR-94	35.42%	53.13%	3.61%	0.00%	3.61%	13,732,950.00		-		0.00	13,732,950.00
1-APR-94	30-APR-94	35.42%	53.13%	3.61%	0.00%	3.61%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-94	31-MAY-94	36.13%	54.20%	3.67%	0.00%	3.67%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-94	30-JUN-94	36.13%	54.20%	3.67%	0.00%	3.67%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-94	31-JUL-94	36.25%	54.38%	3.68%	0.00%	3.68%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-94	31-AUG-94	36.25%	54.38%	3.68%	0.00%	3.68%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-94	30-SEP-94	36.89%	55.34%	3.74%	0.00%	3.74%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-94	31-OCT-94	36.89%	55.34%	3.74%	0.00%	3.74%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-94	30-NOV-94	38.76%	58.14%	3.89%	0.00%	3.89%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-94	31-DEC-94	38.76%	58.14%	3.89%	0.00%	3.89%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-95	31-JAN-95	40.12%	60.18%	4.00%	0.00%	4.00%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-95	28-FEB-95	40.12%	60.18%	4.00%	0.00%	4.00%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-95	31-MAR-95	42.74%	64.11%	4.21%	0.00%	4.21%	13,732,950.00		-		0.00	13,732,950.00
1-APR-95	30-APR-95	42.74%	64.11%	4.21%	0.00%	4.21%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-95	31-MAY-95	42.45%	63.68%	4.19%	0.00%	4.19%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-95	30-JUN-95	42.45%	63.68%	4.19%	0.00%	4.19%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-95	31-JUL-95	43.84%	65.76%	4.30%	0.00%	4.30%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-95	31-AUG-95	43.84%	65.76%	4.30%	0.00%	4.30%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-95	30-SEP-95	44.62%	66.93%	4.36%	0.00%	4.36%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-95	31-OCT-95	44.62%	66.93%	4.36%	0.00%	4.36%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-95	30-NOV-95	42.72%	64.08%	4.21%	0.00%	4.21%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-95	31-DEC-95	42.72%	64.08%	4.21%	0.00%	4.21%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-96	31-JAN-96	40.27%	60.41%	4.02%	0.00%	4.02%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-96	29-FEB-96	40.27%	60.41%	4.02%	0.00%	4.02%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-96	31-MAR-96	41.37%	62.06%	4.11%	0.00%	4.11%	13,732,950.00		-		0.00	13,732,950.00
1-APR-96	30-APR-96	41.37%	62.06%	4.11%	0.00%	4.11%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-96	31-MAY-96	42.19%	63.29%	4.17%	0.00%	4.17%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-96	30-JUN-96	42.19%	63.29%	4.17%	0.00%	4.17%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-96	31-JUL-96	42.94%	64.41%	4.23%	0.00%	4.23%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-96	31-AUG-96	42.94%	64.41%	4.23%	0.00%	4.23%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-96	30-SEP-96	42.29%	63.44%	4.18%	0.00%	4.18%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-96	31-OCT-96	42.29%	63.44%	4.18%	0.00%	4.18%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-96	30-NOV-96	41.37%	62.06%	4.11%	0.00%	4.11%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-96	31-DEC-96	41.37%	62.06%	4.11%	0.00%	4.11%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-97	31-JAN-97	39.77%	59.66%	3.98%	0.00%	3.98%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-97	28-FEB-97	39.77%	59.66%	3.98%	0.00%	3.98%	13,732,950.00		-		0.00	13,732,950.00

CAPITAL

1-MAR-97	31-MAR-97	38.95%	58.43%	3.91%	0.00%	3.91%	13,732,950.00		-		0.00	13,732,950.00
1-APR-97	30-APR-97	38.95%	58.43%	3.91%	0.00%	3.91%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-97	31-MAY-97	36.99%	55.49%	3.75%	0.00%	3.75%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-97	30-JUN-97	36.99%	55.49%	3.75%	0.00%	3.75%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-97	31-JUL-97	36.50%	54.75%	3.71%	0.00%	3.71%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-97	31-AUG-97	36.50%	54.75%	3.71%	0.00%	3.71%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-97	30-SEP-97	31.84%	47.76%	3.31%	0.00%	3.31%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-97	31-OCT-97	31.33%	47.00%	3.26%	0.00%	3.26%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-97	30-NOV-97	31.47%	47.21%	3.27%	0.00%	3.27%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-97	31-DEC-97	31.74%	47.61%	3.30%	0.00%	3.30%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-98	31-JAN-98	31.69%	47.54%	3.29%	0.00%	3.29%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-98	28-FEB-98	32.56%	48.84%	3.37%	0.00%	3.37%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-98	31-MAR-98	32.15%	48.23%	3.33%	0.00%	3.33%	13,732,950.00		-		0.00	13,732,950.00
1-APR-98	30-APR-98	36.28%	54.42%	3.69%	0.00%	3.69%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-98	31-MAY-98	38.39%	57.59%	3.86%	0.00%	3.86%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-98	30-JUN-98	39.51%	59.27%	3.95%	0.00%	3.95%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-98	31-JUL-98	47.83%	71.75%	4.61%	0.00%	4.61%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-98	31-AUG-98	48.41%	72.62%	4.65%	0.00%	4.65%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-98	30-SEP-98	43.20%	64.80%	4.25%	0.00%	4.25%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-98	31-OCT-98	46.00%	69.00%	4.47%	0.00%	4.47%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-98	30-NOV-98	49.99%	74.99%	4.77%	0.00%	4.77%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-98	31-DEC-98	47.71%	71.57%	4.60%	0.00%	4.60%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-99	31-JAN-99	45.49%	68.24%	4.43%	0.00%	4.43%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-99	28-FEB-99	42.39%	63.59%	4.19%	0.00%	4.19%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-99	14-MAR-99	40.99%	61.49%	4.07%	0.00%	4.07%	13,732,950.00		-		0.00	13,732,950.00
15-MAR-99	31-MAR-99	39.76%	59.64%	3.97%	0.00%	3.97%	13,732,950.00		-		0.00	13,732,950.00
1-APR-99	30-APR-99	33.57%	50.36%	3.46%	0.00%	3.46%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-99	31-MAY-99	31.14%	46.71%	3.25%	0.00%	3.25%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-99	30-JUN-99	27.46%	41.19%	2.92%	0.00%	2.92%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-99	31-JUL-99	24.22%	36.33%	2.62%	0.00%	2.62%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-99	31-AUG-99	26.25%	39.38%	2.81%	0.00%	2.81%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-99	30-SEP-99	26.01%	39.02%	2.78%	0.00%	2.78%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-99	31-OCT-99	26.96%	40.44%	2.87%	0.00%	2.87%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-99	30-NOV-99	25.70%	38.55%	2.75%	0.00%	2.75%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-99	31-DEC-99	24.22%	36.33%	2.62%	0.00%	2.62%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-00	31-JAN-00	22.40%	33.60%	2.44%	0.00%	2.44%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-00	29-FEB-00	19.46%	29.19%	2.16%	0.00%	2.16%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-00	31-MAR-00	17.45%	26.18%	1.96%	0.00%	1.96%	13,732,950.00		-		0.00	13,732,950.00
1-APR-00	30-APR-00	17.87%	26.81%	2.00%	0.00%	2.00%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-00	31-MAY-00	17.90%	26.85%	2.00%	0.00%	2.00%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-00	30-JUN-00	19.77%	29.66%	2.19%	0.00%	2.19%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-00	31-JUL-00	19.44%	29.16%	2.16%	0.00%	2.16%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-00	31-AUG-00	19.92%	29.88%	2.20%	0.00%	2.20%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-00	30-SEP-00	22.93%	34.40%	2.49%	0.00%	2.49%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-00	31-OCT-00	23.08%	34.62%	2.51%	0.00%	2.51%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-00	30-NOV-00	23.80%	35.70%	2.58%	0.00%	2.58%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-00	31-DEC-00	23.69%	35.54%	2.57%	0.00%	2.57%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-01	31-JAN-01	24.16%	36.24%	2.61%	0.00%	2.61%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-01	28-FEB-01	26.03%	39.05%	2.78%	0.00%	2.78%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-01	31-MAR-01	25.11%	37.67%	2.70%	0.00%	2.70%	13,732,950.00		-		0.00	13,732,950.00
1-APR-01	30-APR-01	24.83%	37.25%	2.67%	0.00%	2.67%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-01	31-MAY-01	24.24%	36.36%	2.62%	0.00%	2.62%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-01	30-JUN-01	25.17%	37.76%	2.71%	0.00%	2.71%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-01	31-JUL-01	26.08%	39.12%	2.79%	0.00%	2.79%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-01	31-AUG-01	24.25%	36.38%	2.62%	0.00%	2.62%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-01	30-SEP-01	23.06%	34.59%	2.51%	0.00%	2.51%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-01	31-OCT-01	23.22%	34.83%	2.52%	0.00%	2.52%	13,732,950.00		-		0.00	13,732,950.00

1-NOV-01	30-NOV-01	22.98%	34.47%	2.50%	0.00%	2.50%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-01	31-DEC-01	22.48%	33.72%	2.45%	0.00%	2.45%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-02	31-JAN-02	22.81%	34.22%	2.48%	0.00%	2.48%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-02	28-FEB-02	22.35%	33.53%	2.44%	0.00%	2.44%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-02	31-MAR-02	20.97%	31.46%	2.31%	0.00%	2.31%	13,732,950.00		-		0.00	13,732,950.00
1-APR-02	30-APR-02	21.03%	31.55%	2.31%	0.00%	2.31%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-02	31-MAY-02	20.00%	30.00%	2.21%	0.00%	2.21%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-02	30-JUN-02	19.96%	29.94%	2.21%	0.00%	2.21%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-02	31-JUL-02	19.77%	29.66%	2.19%	0.00%	2.19%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-02	31-AUG-02	20.01%	30.02%	2.21%	0.00%	2.21%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-02	30-SEP-02	20.18%	30.27%	2.23%	0.00%	2.23%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-02	31-OCT-02	20.30%	30.45%	2.24%	0.00%	2.24%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-02	30-NOV-02	19.76%	29.64%	2.19%	0.00%	2.19%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-02	31-DEC-02	19.69%	29.54%	2.18%	0.00%	2.18%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-03	31-JAN-03	19.64%	29.46%	2.17%	0.00%	2.17%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-03	28-FEB-03	19.78%	29.67%	2.19%	0.00%	2.19%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-03	31-MAR-03	19.49%	29.24%	2.16%	0.00%	2.16%	13,732,950.00		-		0.00	13,732,950.00
1-APR-03	30-APR-03	19.81%	29.72%	2.19%	0.00%	2.19%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-03	31-MAY-03	19.89%	29.84%	2.20%	0.00%	2.20%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-03	30-JUN-03	19.20%	28.80%	2.13%	0.00%	2.13%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-03	31-JUL-03	19.44%	29.16%	2.16%	0.00%	2.16%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-03	31-AUG-03	19.88%	29.82%	2.20%	0.00%	2.20%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-03	30-SEP-03	20.12%	30.18%	2.22%	0.00%	2.22%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-03	31-OCT-03	20.04%	30.06%	2.21%	0.00%	2.21%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-03	30-NOV-03	19.87%	29.81%	2.20%	0.00%	2.20%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-03	31-DEC-03	19.81%	29.72%	2.19%	0.00%	2.19%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-04	31-JAN-04	19.67%	29.51%	2.18%	0.00%	2.18%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-04	29-FEB-04	19.74%	29.61%	2.18%	0.00%	2.18%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-04	31-MAR-04	19.80%	29.70%	2.19%	0.00%	2.19%	13,732,950.00		-		0.00	13,732,950.00
1-APR-04	30-APR-04	19.78%	29.67%	2.19%	0.00%	2.19%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-04	31-MAY-04	19.71%	29.57%	2.18%	0.00%	2.18%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-04	30-JUN-04	19.67%	29.51%	2.18%	0.00%	2.18%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-04	31-JUL-04	19.44%	29.16%	2.16%	0.00%	2.16%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-04	31-AUG-04	19.28%	28.92%	2.14%	0.00%	2.14%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-04	30-SEP-04	19.50%	29.25%	2.16%	0.00%	2.16%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-04	31-OCT-04	19.09%	28.64%	2.12%	0.00%	2.12%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-04	30-NOV-04	19.59%	29.39%	2.17%	0.00%	2.17%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-04	31-DEC-04	19.49%	29.24%	2.16%	0.00%	2.16%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-05	31-JAN-05	19.45%	29.18%	2.16%	0.00%	2.16%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-05	28-FEB-05	19.40%	29.10%	2.15%	0.00%	2.15%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-05	31-MAR-05	19.15%	28.73%	2.13%	0.00%	2.13%	13,732,950.00		-		0.00	13,732,950.00
1-APR-05	30-APR-05	19.19%	28.79%	2.13%	0.00%	2.13%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-05	31-MAY-05	19.02%	28.53%	2.11%	0.00%	2.11%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-05	30-JUN-05	18.85%	28.28%	2.10%	0.00%	2.10%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-05	31-JUL-05	18.50%	27.75%	2.06%	0.00%	2.06%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-05	31-AUG-05	18.24%	27.36%	2.04%	0.00%	2.04%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-05	30-SEP-05	18.22%	27.33%	2.03%	0.00%	2.03%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-05	31-OCT-05	17.93%	26.90%	2.00%	0.00%	2.00%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-05	30-NOV-05	17.81%	26.72%	1.99%	0.00%	1.99%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-05	31-DEC-05	17.49%	26.24%	1.96%	0.00%	1.96%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-06	31-JAN-06	17.35%	26.03%	1.95%	0.00%	1.95%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-06	28-FEB-06	17.51%	26.27%	1.96%	0.00%	1.96%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-06	31-MAR-06	17.25%	25.88%	1.94%	0.00%	1.94%	13,732,950.00		-		0.00	13,732,950.00
1-APR-06	30-APR-06	16.75%	25.13%	1.89%	0.00%	1.89%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-06	31-MAY-06	16.07%	24.11%	1.82%	0.00%	1.82%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-06	30-JUN-06	15.61%	23.42%	1.77%	0.00%	1.77%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-06	31-JUL-06	15.08%	22.62%	1.71%	0.00%	1.71%	13,732,950.00		-		0.00	13,732,950.00

1-AUG-06	31-AUG-06	15.02%	22.53%	1.71%	0.00%	1.71%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-06	30-SEP-06	15.05%	22.58%	1.71%	0.00%	1.71%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-06	31-OCT-06	15.08%	22.62%	1.71%	0.00%	1.71%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-06	30-NOV-06	15.07%	22.61%	1.71%	0.00%	1.71%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-06	31-DEC-06	15.07%	22.61%	1.71%	0.00%	1.71%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-07	31-JAN-07	13.83%	20.75%	1.58%	0.00%	1.58%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-07	28-FEB-07	13.83%	20.75%	1.58%	0.00%	1.58%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-07	31-MAR-07	13.83%	20.75%	1.58%	0.00%	1.58%	13,732,950.00		-		0.00	13,732,950.00
1-APR-07	30-APR-07	16.75%	25.13%	1.89%	0.00%	1.89%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-07	31-MAY-07	16.75%	25.13%	1.89%	0.00%	1.89%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-07	30-JUN-07	16.75%	25.13%	1.89%	0.00%	1.89%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-07	31-JUL-07	19.01%	28.52%	2.11%	0.00%	2.11%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-07	31-AUG-07	19.01%	28.52%	2.11%	0.00%	2.11%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-07	30-SEP-07	19.01%	28.52%	2.11%	0.00%	2.11%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-07	31-OCT-07	21.26%	31.89%	2.33%	0.00%	2.33%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-07	30-NOV-07	21.26%	31.89%	2.33%	0.00%	2.33%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-07	31-DEC-07	21.26%	31.89%	2.33%	0.00%	2.33%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-08	31-JAN-08	21.83%	32.75%	2.39%	0.00%	2.39%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-08	29-FEB-08	21.83%	32.75%	2.39%	0.00%	2.39%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-08	31-MAR-08	21.83%	32.75%	2.39%	0.00%	2.39%	13,732,950.00		-		0.00	13,732,950.00
1-APR-08	30-APR-08	21.92%	32.88%	2.40%	0.00%	2.40%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-08	31-MAY-08	21.92%	32.88%	2.40%	0.00%	2.40%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-08	30-JUN-08	21.92%	32.88%	2.40%	0.00%	2.40%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-08	31-JUL-08	21.51%	32.27%	2.36%	0.00%	2.36%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-08	31-AUG-08	21.51%	32.27%	2.36%	0.00%	2.36%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-08	30-SEP-08	21.51%	32.27%	2.36%	0.00%	2.36%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-08	31-OCT-08	21.02%	31.53%	2.31%	0.00%	2.31%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-08	30-NOV-08	21.02%	31.53%	2.31%	0.00%	2.31%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-08	31-DEC-08	21.02%	31.53%	2.31%	0.00%	2.31%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-09	31-JAN-09	20.47%	30.71%	2.26%	0.00%	2.26%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-09	28-FEB-09	20.47%	30.71%	2.26%	0.00%	2.26%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-09	31-MAR-09	20.47%	30.71%	2.26%	0.00%	2.26%	13,732,950.00		-		0.00	13,732,950.00
1-APR-09	30-APR-09	20.28%	30.42%	2.24%	0.00%	2.24%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-09	31-MAY-09	20.28%	30.42%	2.24%	0.00%	2.24%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-09	30-JUN-09	20.28%	30.42%	2.24%	0.00%	2.24%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-09	31-JUL-09	18.65%	27.98%	2.08%	0.00%	2.08%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-09	31-AUG-09	18.65%	27.98%	2.08%	0.00%	2.08%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-09	30-SEP-09	18.65%	27.98%	2.08%	0.00%	2.08%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-09	31-OCT-09	17.28%	25.92%	1.94%	0.00%	1.94%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-09	30-NOV-09	17.28%	25.92%	1.94%	0.00%	1.94%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-09	31-DEC-09	17.28%	25.92%	1.94%	0.00%	1.94%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-10	31-JAN-10	16.14%	24.21%	1.82%	0.00%	1.82%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-10	28-FEB-10	16.14%	24.21%	1.82%	0.00%	1.82%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-10	31-MAR-10	16.14%	24.21%	1.82%	0.00%	1.82%	13,732,950.00		-		0.00	13,732,950.00
1-APR-10	30-APR-10	15.31%	22.97%	1.74%	0.00%	1.74%	13,732,950.00		-		0.00	13,732,950.00
1-MAY-10	31-MAY-10	15.31%	22.97%	1.74%	0.00%	1.74%	13,732,950.00		-		0.00	13,732,950.00
1-JUN-10	30-JUN-10	15.31%	22.97%	1.74%	0.00%	1.74%	13,732,950.00		-		0.00	13,732,950.00
1-JUL-10	31-JUL-10	14.94%	22.41%	1.70%	0.00%	1.70%	13,732,950.00		-		0.00	13,732,950.00
1-AUG-10	31-AUG-10	14.94%	22.41%	1.70%	0.00%	1.70%	13,732,950.00		-		0.00	13,732,950.00
1-SEP-10	30-SEP-10	14.94%	22.41%	1.70%	0.00%	1.70%	13,732,950.00		-		0.00	13,732,950.00
1-OCT-10	31-OCT-10	14.21%	21.32%	1.62%	0.00%	1.62%	13,732,950.00		-		0.00	13,732,950.00
1-NOV-10	30-NOV-10	14.21%	21.32%	1.62%	0.00%	1.62%	13,732,950.00		-		0.00	13,732,950.00
1-DEC-10	31-DEC-10	14.21%	21.32%	1.62%	0.00%	1.62%	13,732,950.00		-		0.00	13,732,950.00
1-JAN-11	31-JAN-11	15.61%	23.42%	1.77%	0.00%	1.77%	13,732,950.00		-		0.00	13,732,950.00
1-FEB-11	28-FEB-11	15.61%	23.42%	1.77%	0.00%	1.77%	13,732,950.00		-		0.00	13,732,950.00
1-MAR-11	31-MAR-11	15.61%	23.42%	1.77%	0.00%	1.77%	13,732,950.00		-		0.00	13,732,950.00
1-APR-11	30-APR-11	17.69%	26.54%	1.98%	0.00%	1.98%	13,732,950.00		-		0.00	13,732,950.00

1-MAY-11	31-MAY-11	17.69%	26.54%	1.98%	0.00%	1.98%	13,732,950.00		-	0.00	13,732,950.00
1-JUN-11	30-JUN-11	17.69%	26.54%	1.98%	0.00%	1.98%	13,732,950.00	23	208,529.18	208,529.18	13,941,479.18
1-JUL-11	31-JUL-11	18.63%	27.95%	2.07%	0.00%	2.07%	13,732,950.00	30	284,933.58	493,462.76	14,226,412.76
1-AUG-11	31-AUG-11	18.63%	27.95%	2.07%	0.00%	2.07%	13,732,950.00	30	284,933.58	778,396.33	14,511,346.33
1-SEP-11	30-SEP-11	18.63%	27.95%	2.07%	0.00%	2.07%	13,732,950.00	30	284,933.58	1,063,329.91	14,796,279.91
1-OCT-11	31-OCT-11	19.39%	29.09%	2.15%	0.00%	2.15%	13,732,950.00	30	295,299.68	1,358,629.60	15,091,579.60
1-NOV-11	30-NOV-11	19.39%	29.09%	2.15%	0.00%	2.15%	13,732,950.00	30	295,299.68	1,653,929.28	15,386,879.28
1-DEC-11	31-DEC-11	19.39%	29.09%	2.15%	0.00%	2.15%	13,732,950.00	30	295,299.68	1,949,228.96	15,682,178.96
1-JAN-12	31-JAN-12	19.92%	29.88%	2.20%	0.00%	2.20%	13,732,950.00	30	302,479.13	2,251,708.09	15,984,658.09
1-FEB-12	29-FEB-12	19.92%	29.88%	2.20%	0.00%	2.20%	13,732,950.00	30	302,479.13	2,554,187.21	16,287,137.21
1-MAR-12	31-MAR-12	19.92%	29.88%	2.20%	0.00%	2.20%	13,732,950.00	30	302,479.13	2,856,666.34	16,589,616.34
1-APR-12	30-APR-12	20.52%	30.78%	2.26%	0.00%	2.26%	13,732,950.00	30	310,558.34	3,167,224.68	16,900,174.68
1-MAY-12	31-MAY-12	20.52%	30.78%	2.26%	0.00%	2.26%	13,732,950.00	30	310,558.34	3,477,783.03	17,210,733.03
1-JUN-12	30-JUN-12	20.52%	30.78%	2.26%	0.00%	2.26%	13,732,950.00	30	310,558.34	3,788,341.37	17,521,291.37
1-JUL-12	31-JUL-12	20.86%	31.29%	2.29%	0.00%	2.29%	13,732,950.00	30	315,113.97	4,103,455.34	17,836,405.34
1-AUG-12	31-AUG-12	20.86%	31.29%	2.29%	0.00%	2.29%	13,732,950.00	30	315,113.97	4,418,569.31	18,151,519.31
1-SEP-12	30-SEP-12	20.86%	31.29%	2.29%	0.00%	2.29%	13,732,950.00	30	315,113.97	4,733,683.28	18,466,633.28
1-OCT-12	31-OCT-12	20.89%	31.34%	2.30%	0.00%	2.30%	13,732,950.00	30	315,515.16	5,049,198.44	18,782,148.44
1-NOV-12	30-NOV-12	20.89%	31.34%	2.30%	0.00%	2.30%	13,732,950.00	30	315,515.16	5,364,713.60	19,097,663.60
1-DEC-12	31-DEC-12	20.89%	31.34%	2.30%	0.00%	2.30%	13,732,950.00	30	315,515.16	5,680,228.76	19,413,178.76
1-JAN-13	31-JAN-13	20.75%	31.13%	2.28%	0.00%	2.28%	13,732,950.00	30	313,641.87	5,993,870.62	19,726,820.62
1-FEB-13	28-FEB-13	20.75%	31.13%	2.28%	0.00%	2.28%	13,732,950.00	30	313,641.87	6,307,512.49	20,040,462.49
1-MAR-13	31-MAR-13	20.75%	31.13%	2.28%	0.00%	2.28%	13,732,950.00	30	313,641.87	6,621,154.36	20,354,104.36
1-APR-13	30-APR-13	20.83%	31.25%	2.29%	0.00%	2.29%	13,732,950.00	30	314,712.66	6,935,867.02	20,668,817.02
1-MAY-13	31-MAY-13	20.83%	31.25%	2.29%	0.00%	2.29%	13,732,950.00	30	314,712.66	7,250,579.67	20,983,529.67
1-JUN-13	30-JUN-13	20.83%	31.25%	2.29%	0.00%	2.29%	13,732,950.00	30	314,712.66	7,565,292.33	21,298,242.33
1-JUL-13	31-JUL-13	20.34%	30.51%	2.24%	0.00%	2.24%	13,732,950.00	30	308,139.94	7,873,432.27	21,606,382.27
1-AUG-13	31-AUG-13	20.34%	30.51%	2.24%	0.00%	2.24%	13,732,950.00	30	308,139.94	8,181,572.22	21,914,522.22
1-SEP-13	30-SEP-13	20.34%	30.51%	2.24%	0.00%	2.24%	13,732,950.00	30	308,139.94	8,489,712.16	22,222,662.16
1-OCT-13	31-OCT-13	19.85%	29.78%	2.20%	0.00%	2.20%	13,732,950.00	30	301,533.21	8,791,245.37	22,524,195.37
1-NOV-13	30-NOV-13	19.85%	29.78%	2.20%	0.00%	2.20%	13,732,950.00	30	301,533.21	9,092,778.58	22,825,728.58
1-DEC-13	31-DEC-13	19.85%	29.78%	2.20%	0.00%	2.20%	13,732,950.00	30	301,533.21	9,394,311.79	23,127,261.79
1-JAN-14	31-JAN-14	19.65%	29.48%	2.18%	0.00%	2.18%	13,732,950.00	30	298,826.72	9,693,138.52	23,426,088.52
1-FEB-14	28-FEB-14	19.65%	29.48%	2.18%	0.00%	2.18%	13,732,950.00	30	298,826.72	9,991,965.24	23,724,915.24
1-MAR-14	31-MAR-14	19.65%	29.48%	2.18%	0.00%	2.18%	13,732,950.00	30	298,826.72	10,290,791.96	24,023,741.96
1-APR-14	30-APR-14	19.63%	29.45%	2.17%	0.00%	2.17%	13,732,950.00	30	298,555.76	10,589,347.72	24,322,297.72
1-MAY-14	31-MAY-14	19.63%	29.45%	2.17%	0.00%	2.17%	13,732,950.00	30	298,555.76	10,887,903.48	24,620,853.48
1-JUN-14	30-JUN-14	19.63%	29.45%	2.17%	0.00%	2.17%	13,732,950.00	30	298,555.76	11,186,459.24	24,919,409.24
1-JUL-14	31-JUL-14	19.33%	29.00%	2.14%	0.00%	2.14%	13,732,950.00	30	294,484.36	11,480,943.60	25,213,893.60
1-AUG-14	30-AUG-14	19.33%	29.00%	2.14%	0.00%	2.14%	13,732,950.00	30	294,484.36	11,775,427.96	25,508,377.96
1-SEP-14	30-SEP-14	19.33%	29.00%	2.14%	0.00%	2.14%	13,732,950.00	30	294,484.36	12,069,912.33	25,802,862.33
1-OCT-14	31-OCT-14	19.17%	28.76%	2.13%	0.00%	2.13%	13,732,950.00	30	292,307.63	12,362,219.95	26,095,169.95
1-NOV-14	30-NOV-14	19.17%	28.76%	2.13%	0.00%	2.13%	13,732,950.00	30	292,307.63	12,654,527.58	26,387,477.58
1-DEC-14	31-DEC-14	19.17%	28.76%	2.13%	0.00%	2.13%	13,732,950.00	30	292,307.63	12,946,835.21	26,679,785.21
1-JAN-15	31-JAN-15	19.21%	28.82%	2.13%	0.00%	2.13%	13,732,950.00	30	292,852.16	13,239,687.37	26,972,637.37
1-FEB-15	28-FEB-15	19.21%	28.82%	2.13%	0.00%	2.13%	13,732,950.00	30	292,852.16	13,532,539.53	27,265,489.53
1-MAR-15	31-MAR-15	19.21%	28.82%	2.13%	0.00%	2.13%	13,732,950.00	30	292,852.16	13,825,391.68	27,558,341.68
1-APR-15	30-APR-15	19.37%	29.06%	2.15%	0.00%	2.15%	13,732,950.00	30	295,027.97	14,120,419.65	27,853,369.65
1-MAY-15	31-MAY-15	19.37%	29.06%	2.15%	0.00%	2.15%	13,732,950.00	30	295,027.97	14,415,447.62	28,148,397.62
1-JUN-15	30-JUN-15	19.37%	29.06%	2.15%	0.00%	2.15%	13,732,950.00	30	295,027.97	14,710,475.59	28,443,425.59
1-JUL-15	31-JUL-15	19.26%	28.89%	2.14%	0.00%	2.14%	13,732,950.00	30	293,532.50	15,004,008.09	28,736,958.09
1-AUG-15	31-AUG-15	19.26%	28.89%	2.14%	0.00%	2.14%	13,732,950.00	30	293,532.50	15,297,540.58	29,030,490.58
1-SEP-15	30-SEP-15	19.26%	28.89%	2.14%	0.00%	2.14%	13,732,950.00	30	293,532.50	15,591,073.08	29,324,023.08
1-OCT-15	31-OCT-15	19.33%	29.00%	2.14%	0.00%	2.14%	13,732,950.00	30	294,484.36	15,885,557.45	29,618,507.45
1-NOV-15	30-NOV-15	19.33%	29.00%	2.14%	0.00%	2.14%	13,732,950.00	30	294,484.36	16,180,041.81	29,912,991.81
1-DEC-15	31-DEC-15	19.33%	29.00%	2.14%	0.00%	2.14%	13,732,950.00	30	294,484.36	16,474,526.17	30,207,476.17
1-JAN-16	31-JAN-16	19.68%	29.52%	2.18%	0.00%	2.18%	13,732,950.00	30	299,233.06	16,773,759.24	30,506,709.24

1-FEB-16	29-FEB-16	19.68%	29.52%	2.18%	0.00%	2.18%	13,732,950.00	30	299,233.06		17,072,992.30	30,805,942.30
1-MAR-16	31-MAR-16	19.68%	29.52%	2.18%	0.00%	2.18%	13,732,950.00	30	299,233.06		17,372,225.36	31,105,175.36
1-APR-16	30-APR-16	20.54%	30.81%	2.26%	0.00%	2.26%	13,732,950.00	30	310,826.77		17,683,052.13	31,416,002.13
1-MAY-16	31-MAY-16	20.54%	30.81%	2.26%	0.00%	2.26%	13,732,950.00	30	310,826.77		17,993,878.90	31,726,828.90
1-JUN-16	30-JUN-16	20.54%	30.81%	2.26%	0.00%	2.26%	13,732,950.00	30	310,826.77		18,304,705.67	32,037,655.67
1-JUL-16	31-JUL-16	21.34%	32.01%	2.34%	0.00%	2.34%	13,732,950.00	30	321,517.91		18,626,223.58	32,359,173.58
1-AUG-16	31-AUG-16	21.34%	32.01%	2.34%	0.00%	2.34%	13,732,950.00	30	321,517.91		18,947,741.49	32,680,691.49
1-SEP-16	30-SEP-16	21.34%	32.01%	2.34%	0.00%	2.34%	13,732,950.00	30	321,517.91		19,269,259.39	33,002,209.39
1-OCT-16	31-OCT-16	21.99%	32.99%	2.40%	0.00%	2.40%	13,732,950.00	30	330,139.06		19,599,398.45	33,332,348.45
1-NOV-16	30-NOV-16	21.99%	32.99%	2.40%	0.00%	2.40%	13,732,950.00	30	330,139.06		19,929,537.50	33,662,487.50
1-DEC-16	31-DEC-16	21.99%	32.99%	2.40%	0.00%	2.40%	13,732,950.00	30	330,139.06		20,259,676.56	33,992,626.56
1-JAN-17	31-JAN-17	22.34%	33.51%	2.44%	0.00%	2.44%	13,732,950.00	30	334,757.24		20,594,433.80	34,327,383.80
1-FEB-17	28-FEB-17	22.34%	33.51%	2.44%	0.00%	2.44%	13,732,950.00	30	334,757.24		20,929,191.05	34,662,141.05
1-MAR-17	31-MAR-17	22.34%	33.51%	2.44%	0.00%	2.44%	13,732,950.00	30	334,757.24		21,263,948.29	34,996,898.29
1-APR-17	30-APR-17	22.33%	33.50%	2.44%	0.00%	2.44%	13,732,950.00	30	334,625.53		21,598,573.82	35,331,523.82
1-MAY-17	31-MAY-17	22.33%	33.50%	2.44%	0.00%	2.44%	13,732,950.00	30	334,625.53		21,933,199.34	35,666,149.34
1-JUN-17	30-JUN-17	22.33%	33.50%	2.44%	0.00%	2.44%	13,732,950.00	30	334,625.53		22,267,824.87	36,000,774.87
1-JUL-17	31-JUL-17	21.98%	32.97%	2.40%	0.00%	2.40%	13,732,950.00	30	330,006.86		22,597,831.73	36,330,781.73
1-AUG-17	31-AUG-17	21.98%	32.97%	2.40%	0.00%	2.40%	13,732,950.00	30	330,006.86		22,927,838.59	36,660,788.59
1-SEP-17	30-SEP-17	21.98%	32.97%	2.40%	0.00%	2.40%	13,732,950.00	30	330,006.86		23,257,845.46	36,990,795.46
1-OCT-17	31-OCT-17	21.15%	31.73%	2.32%	0.00%	2.32%	13,732,950.00	30	319,031.30		23,576,876.76	37,309,826.76
1-NOV-17	30-NOV-17	20.96%	31.44%	2.30%	0.00%	2.30%	13,732,950.00	30	316,450.77		23,893,327.53	37,626,277.53
1-DEC-17	31-DEC-17	21.07%	31.60%	2.31%	0.00%	2.31%	13,732,950.00	30	317,875.16		24,211,202.69	37,944,152.69
1-JAN-18	31-JAN-18	20.69%	31.04%	2.28%	0.00%	2.28%	13,732,950.00	30	312,882.85		24,524,085.54	38,257,035.54
1-FEB-18	28-FEB-18	21.01%	31.52%	2.31%	0.00%	2.31%	13,732,950.00	30	317,118.65		24,841,204.19	38,574,154.19
1-MAR-18	31-MAR-18	20.68%	31.02%	2.28%	0.00%	2.28%	13,732,950.00	30	312,704.19		25,153,908.38	38,886,858.38
1-APR-18	30-APR-18	20.48%	30.72%	2.26%	0.00%	2.26%	13,732,950.00	30	310,021.32		25,463,929.70	39,196,879.70
1-MAY-18	31-MAY-18	20.44%	30.66%	2.25%	0.00%	2.25%	13,732,950.00	30	309,484.06		25,773,413.76	39,506,363.76
1-JUN-18	30-JUN-18	20.28%	30.42%	2.24%	0.00%	2.24%	13,732,950.00	30	307,332.79		26,080,746.55	39,813,696.55
1-JUL-18	31-JUL-18	20.03%	30.05%	2.21%	0.00%	2.21%	13,732,950.00	30	303,964.15		26,384,710.70	40,117,660.70
1-AUG-18	31-AUG-18	19.94%	29.91%	2.20%	0.00%	2.20%	13,732,950.00	30	302,749.26		26,687,459.96	40,420,409.96
1-SEP-18	30-SEP-18	19.81%	29.72%	2.19%	0.00%	2.19%	13,732,950.00	30	300,992.37		26,988,452.33	40,721,402.33
1-OCT-18	31-OCT-18	19.63%	29.45%	2.17%	0.00%	2.17%	13,732,950.00	30	298,555.76		27,287,008.09	41,019,958.09
1-NOV-18	30-NOV-18	19.49%	29.24%	2.16%	0.00%	2.16%	13,732,950.00	30	296,657.39		27,583,665.48	41,316,615.48
1-DEC-18	31-DEC-18	19.40%	29.10%	2.15%	0.00%	2.15%	13,732,950.00	30	295,435.52		27,879,101.00	41,612,051.00
1-JAN-19	31-JAN-19	19.16%	28.74%	2.13%	0.00%	2.13%	13,732,950.00	30	292,171.46		28,171,272.46	41,904,222.46
1-FEB-19	28-FEB-19	19.70%	29.55%	2.18%	0.00%	2.18%	13,732,950.00	30	299,503.88		28,470,776.34	42,203,726.34
1-MAR-19	31-MAR-19	19.37%	29.06%	2.15%	0.00%	2.15%	13,732,950.00	30	295,027.97		28,765,804.31	42,498,754.31
1-APR-19	30-APR-19	19.32%	28.98%	2.14%	0.00%	2.14%	13,732,950.00	30	294,348.43		29,060,152.74	42,793,102.74
1-MAY-19	31-MAY-19	19.34%	29.01%	2.15%	0.00%	2.15%	13,732,950.00	30	294,620.29		29,354,773.02	43,087,723.02
1-JUN-19	30-JUN-19	19.30%	28.95%	2.14%	0.00%	2.14%	13,732,950.00	30	294,076.51		29,648,849.53	43,381,799.53
1-JUL-19	31-JUL-19	19.28%	28.92%	2.14%	0.00%	2.14%	13,732,950.00	30	293,804.53		29,942,654.06	43,675,604.06
1-AUG-19	31-AUG-19	19.32%	28.98%	2.14%	0.00%	2.14%	13,732,950.00	30	294,348.43		30,237,002.49	43,969,952.49
1-SEP-19	30-SEP-19	19.32%	28.98%	2.14%	0.00%	2.14%	13,732,950.00	30	294,348.43		30,531,350.92	44,264,300.92
1-OCT-19	31-OCT-19	19.10%	28.65%	2.12%	0.00%	2.12%	13,732,950.00	30	291,354.13		30,822,705.05	44,555,655.05
1-NOV-19	30-NOV-19	19.03%	28.55%	2.11%	0.00%	2.11%	13,732,950.00	30	290,399.93		31,113,104.98	44,846,054.98
1-DEC-19	31-DEC-19	18.91%	28.37%	2.10%	0.00%	2.10%	13,732,950.00	30	288,762.48		31,401,867.46	45,134,817.46
1-JAN-20	31-JAN-20	18.77%	28.16%	2.09%	0.00%	2.09%	13,732,950.00	30	286,849.47		31,688,716.93	45,421,666.93
1-FEB-20	29-FEB-20	19.06%	28.59%	2.12%	0.00%	2.12%	13,732,950.00	30	290,808.96		31,979,525.89	45,712,475.89
1-MAR-20	31-MAR-20	18.95%	28.43%	2.11%	0.00%	2.11%	13,732,950.00	30	289,308.53		32,268,834.42	46,001,784.42
1-APR-20	30-APR-20	18.69%	28.04%	2.08%	0.00%	2.08%	13,732,950.00	30	285,755.03		32,554,589.45	46,287,539.45
1-MAY-20	31-MAY-20	18.19%	27.29%	2.03%	0.00%	2.03%	13,732,950.00	30	278,893.39		32,833,482.83	46,566,432.83
1-JUN-20	30-JUN-20	18.12%	27.18%	2.02%	0.00%	2.02%	13,732,950.00	30	277,929.80		33,111,412.63	46,844,362.63
1-JUL-20	31-JUL-20	18.12%	27.18%	2.02%	0.00%	2.02%	13,732,950.00	30	277,929.80		33,389,342.43	47,122,292.43
1-AUG-20	31-AUG-20	18.29%	27.44%	2.04%	0.00%	2.04%	13,732,950.00	30	280,268.67		33,669,611.10	47,402,561.10
1-SEP-20	30-SEP-20	18.35%	27.53%	2.05%	0.00%	2.05%	13,732,950.00	30	281,093.13		33,950,704.24	47,683,654.24
1-OCT-20	31-OCT-20	18.09%	27.14%	2.02%	0.00%	2.02%	13,732,950.00	30	277,516.61		34,228,220.85	47,961,170.85

1-NOV-20	30-NOV-20	17.84%	26.76%	2.00%	0.00%	2.00%	13,732,950.00	30	274,068.15		34,502,289.00	48,235,239.00
1-DEC-20	31-DEC-20	17.46%	26.19%	1.96%	0.00%	1.96%	13,732,950.00	30	268,808.54		34,771,097.54	48,504,047.54
1-JAN-21	31-JAN-21	17.32%	25.98%	1.94%	0.00%	1.94%	13,732,950.00	30	266,865.29		35,037,962.83	48,770,912.83
1-FEB-21	28-FEB-21	17.54%	26.31%	1.97%	0.00%	1.97%	13,732,950.00	30	269,917.63		35,307,880.46	49,040,830.46
1-MAR-21	31-MAR-21	17.41%	26.12%	1.95%	0.00%	1.95%	13,732,950.00	30	268,114.86		35,575,995.32	49,308,945.32
1-APR-21	30-APR-21	17.31%	25.97%	1.94%	0.00%	1.94%	13,732,950.00	30	266,726.38		35,842,721.70	49,575,671.70
1-MAY-21	31-MAY-21	17.22%	25.83%	1.93%	0.00%	1.93%	13,732,950.00	30	265,475.44		36,108,197.14	49,841,147.14
1-JUN-21	30-JUN-21	17.21%	25.82%	1.93%	0.00%	1.93%	13,732,950.00	30	265,336.38		36,373,533.52	50,106,483.52
											CAPITAL	13,732,950.00
											INTERES MORA	33,669,611.10
											<i>TOTAL: CAPITAL+INTERESES</i>	47,402,561.10

RV: 2019-00738-01

Juzgado 04 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j04ecmbuc@cendoj.ramajudicial.gov.co>

Jue 8/07/2021 4:01 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (190 KB)

2019-00738-01.pdf;

RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO CUARTO CIVIL MUNICIPAL DE
EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
BUCARAMANGA - SANTANDER



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

En atención a las medidas tomadas por el Gobierno Nacional y por el Consejo Superior de la Judicatura, ante la epidemia del COVID-19, SOLO se atenderá a comunicaciones recibidas por este medio.

De: Iván Gómez <dr.ivangomez@hotmail.com>

Enviado: jueves, 8 de julio de 2021 15:59**Para:** Juzgado 04 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j04ecmbuc@cendoj.ramajudicial.gov.co>

Asunto: 2019-00738-01

Adjunto para su conocimiento

Iván Darío Gómez Fonseca

Abogado

Carrera 16 No. 35-18 Oficina 205

Edificio Turbay (B/manga)

Tel: 6702668

Cel: 3103487480

"El éxito no se logra solo con cualidades especiales. Es sobre todo un trabajo de constancia, de metodo y de organización."

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	<i>IVAN DARIO GOMEZ FONSECA</i> <i>Abogado Especializado</i>
	<i>Carretera 16 No. 35-18 Oficina 306 Edificio Turbay (B/manga)</i> <i>Celular: 3103487480</i> <i><u>dr. ivangomez@hotmail.com</u></i>

Folio 1

Señor

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION

BUCARAMANGA

E. S. D.

PROCESO	EJECUTIVO
DEMANDANTE	IVAN DARIO GOMEZ FONSECA
DEMANDADO	OLGA RAQUEL ESPARZA RAMIREZ
RADICADO	680014003019-2019-00738-01

IVAN DARIO GOMEZ FONSECA, identificado con C.C. No. 80.795.885 expedida en Bogotá y portador de la T.P. No. 168221 del Consejo Superior de la Judicatura, obrando en mi calidad de **DEMANDANTE**, me dirijo a su despacho con el objeto de:

- **ALLEGAR:** Liquidación actualizada del crédito, acorde con el mandamiento de pago decretado.

Sin otro particular, agradeciendo de antemano la diligencia y atención prestada a mi solicitud.

Del despacho, con el respeto acostumbrado.



IVAN DARIO GOMEZ FONSECA

CC. No. 80.795.885 de Bogotá

TP. No. 168.221 C.S. de la J

“El éxito radica en lograr entender que tus necesidades, no son una carga, sino una palanca para avanzar hacia la materialización de tus sueños”



IVAN DARIO GOMEZ FONSECA

Abogado Especializado

Carrera 16 No. 35-18 Oficina 306 Edificio Turbay (B/manga)

Celular: 3103487480

dr.ivangomez@hotmail.com

Folio 2

LA LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ART. 446 DEL C.G.P. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$5.000.000	21/06/2017	30/06/2017	10	22,33%	33,50%	2,54%	\$ 42.108
\$5.000.000	01/07/2017	30/09/2017	90	21,98%	32,97%	2,50%	\$ 381.945
\$5.000.000	01/10/2017	31/12/2017	91	21,15%	31,73%	2,42%	\$ 372.698
\$5.000.000	01/01/2018	31/03/2018	91	20,69%	31,04%	2,37%	\$ 365.131
\$5.000.000	01/04/2018	30/06/2018	90	20,48%	30,72%	2,35%	\$ 357.602
\$5.000.000	01/07/2018	30/09/2018	90	19,81%	29,72%	2,28%	\$ 346.655
\$5.000.000	01/10/2018	31/12/2018	91	19,63%	29,45%	2,26%	\$ 347.612
\$5.000.000	01/01/2019	31/03/2019	91	19,70%	29,55%	2,26%	\$ 348.772
\$5.000.000	01/04/2019	30/06/2019	90	19,32%	28,98%	2,22%	\$ 338.619
\$5.000.000	01/07/2019	30/09/2019	90	19,32%	28,98%	2,22%	\$ 338.619
\$5.000.000	01/10/2019	31/12/2019	91	19,10%	28,65%	2,20%	\$ 338.809
\$5.000.000	01/01/2020	31/03/2020	91	18,77%	28,16%	2,17%	\$ 333.313
\$5.000.000	01/04/2020	30/06/2020	90	18,95%	28,43%	2,18%	\$ 332.536
\$5.000.000	01/07/2020	30/09/2020	90	18,12%	27,18%	2,10%	\$ 318.836
\$5.000.000	01/10/2020	31/12/2020	91	18,09%	27,14%	2,09%	\$ 321.952
\$5.000.000	01/01/2021	31/03/2021	91	18,09%	27,14%	2,09%	\$ 321.952
\$5.000.000	01/04/2021	30/06/2021	90	17,31%	25,97%	2,01%	\$ 305.397
\$5.000.000	01/07/2021	09/07/2021	9	17,18%	25,77%	1,99%	\$ 29.785
TOTAL INTERESES							\$ 5.542.340
VALOR CAPITAL							\$ 5.000.000
TOTAL CAPITAL E INTERESES							\$ 10.542.340
VALOR TOTAL OBLIGACION							\$ 10.542.340

“El éxito radica en lograr entender que tus necesidades, no son una carga, sino una palanca para avanzar hacia la materialización de tus sueños”

JUZ 4 EJECU MUNICI RAD: 2017-707

emilse vera arias <emilseveraarias@hotmail.com>

Jue 8/07/2021 1:39 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (102 KB)

2017-707 JUZ 4 EJE MUNI.pdf;

Señor

JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

E.

S.

D.

**REF: PROCESO EJECUTIVO PROPUESTO POR FINANCIERA
COMULTRASAN EN CONTRA DE BETSY YADIRA SANTIESTEBAN GIL**

RAD: 2017- 00707 JUZGADO VEINTE CIVIL MUNICIPAL

EMILSE VERA ARIAS, mayor de edad, vecina de la ciudad, identificada como aparece al pié de mi correspondiente firma, actuando en mi condición de apoderada judicial del demandante dentro del asunto de la referencia, por medio del presente escrito me permito presentar a su consideración **LA PRESENTACION DE LA LIQUIDACION DEL CREDITO** a fin de que se proceda a dar el trámite de ley :

CAPITAL\$ 6.145.783

6.145.783	1-ago-17	31-ago-17	28	21,98%	32,97%	2,50%	\$143.566,55
6.145.783	1-sep-17	30-sep-17	30	21,98%	32,97%	2,50%	\$153.906,45
6.145.783	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$153.568,77
6.145.783	1-nov-17	30-nov-17	30	21,15%	31,73%	2,42%	\$148.575,24
6.145.783	1-dic-17	31-dic-17	31	21,15%	31,73%	2,42%	\$153.568,77
6.145.783	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$150.499,10
6.145.783	1-feb-18	28-feb-18	28	20,69%	31,04%	2,37%	\$135.827,93
6.145.783	1-mar-18	31-mar-18	31	20,69%	31,04%	2,37%	\$150.499,10
6.145.783	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$144.247,26
6.145.783	1-may-18	31-may-18	31	20,48%	30,72%	2,35%	\$149.094,18
6.145.783	1-jun-18	30-jun-18	30	20,48%	30,72%	2,35%	\$144.247,26
6.145.783	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$146.076,06
6.145.783	1-ago-18	31-ago-18	31	20,03%	30,05%	2,30%	\$146.076,06
6.145.783	1-sep-18	30-sep-18	30	20,03%	30,05%	2,30%	\$141.328,00
6.145.783	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$143.384,60
6.145.783	1-nov-18	30-nov-18	30	19,63%	29,45%	2,26%	\$138.724,67
6.145.783	1-dic-18	31-dic-18	31	19,63%	29,45%	2,26%	\$143.384,60
6.145.783	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$140.211,61
6.145.783	1-feb-19	28-feb-19	28	19,16%	28,74%	2,21%	\$126.550,06
6.145.783	1-mar-19	31-mar-19	31	19,16%	28,74%	2,21%	\$140.211,61

6.145.783	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$136.701,59
6.145.783	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$141.293,06
6.145.783	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$136.701,59
6.145.783	1-jul-19	31-jul-19	31	19,32%	28,98%	2,22%	\$141.293,06
6.145.783	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$141.293,06
6.145.783	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$136.701,59
6.145.783	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$139.805,72
6.145.783	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$135.262,94
6.145.783	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$139.805,72
6.145.783	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$137.570,01
6.145.783	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$128.632,90
6.145.783	1-mar-20	31-mar-20	31	18,77%	28,16%	2,17%	\$137.570,01
6.145.783	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$132.575,30
6.145.783	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$137.027,16
6.145.783	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$132.575,30
6.145.783	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$133.149,66
6.145.783	1-ago-20	31-ago-20	31	18,12%	27,18%	2,10%	\$133.149,66
6.145.783	1-sep-20	30-sep-20	30	18,12%	27,18%	2,10%	\$128.824,64
6.145.783	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$132.945,11
6.145.783	1-nov-20	30-oct-20	30	18,09%	27,14%	2,09%	\$128.626,78
6.145.783	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$132.945,11
6.145.783	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$127.678,62
6.145.783	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$115.245,73
6.145.783	1-mar-21	31-mar-21	31	17,32%	25,98%	2,01%	\$127.678,62
6.145.783	1-abr-21	30-abr-21	30	17,32%	25,98%	2,01%	\$123.532,49
6.145.783	1-may-21	31-may-21	31	17,32%	25,98%	2,01%	\$127.678,62
6.145.783	1-jun-21	30-jun-21	30	17,32%	25,98%	2,01%	\$123.532,49
6.145.783	1-jul-21	31-jul-21	8	17,32%	25,98%	2,01%	\$32.781,38

TOTAL INTERESES			\$6.516.125,84
CAPITAL			\$6.145.783,00
TOTAL			\$12.661.908,84

Del señor juez,



EMILSE VERA ARIAS
T.P. No. 44.618 del C.S. de la J.
C.C.No. 63.294.627 Bucaramanga.

LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA SONIA BENAVIDES LEON**JAVIER COCK SARMIENTO** <javiercocksarmiento@gmail.com>

Mié 14/07/2021 11:53 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (228 KB)

LIQ DE CREDITO ACT EL 14 DE JULIO DE 2021.pdf;

JUEZ 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 68001400302420190019701**PROCESO: EJECUTIVO****DEMANDANTE: BANCO DE BOGOTA****DEMANDADO: SONIA BENAVIDES LEON****ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO**

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

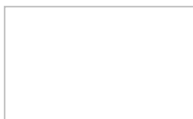
Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°63308093

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 23.497.859,74	\$ 0,00	\$5.049.749,55	\$0,00	\$ 0,00	\$ 28.547.609,29	

Se anexan liquidaciones detalladas.

Del señor Juez,

**JAVIER COCK SARMIENTO**

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

JUEZ 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 68001400302420190019701

PROCESO: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA

DEMANDADO: SONIA BENAVIDES LEON

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°63308093

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 23.497.859,74	\$ 0,00	\$5.049.749,55	\$0,00	\$ 0,00	\$ 28.547.609,29	

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
1-sep-20	Saldo inicial		18,35%	27,53%	27,53%	27,53%			\$0,00	\$23.497.859,74	\$23.497.859,74
30-sep-20	Intereses de mora	29	18,35%	27,53%	27,53%	27,53%	\$458.348,15	\$458.348,15	\$458.348,15	\$23.497.859,74	\$23.956.207,89
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$484.046,54	\$484.046,54	\$942.394,70	\$23.497.859,74	\$24.440.254,44
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$462.459,49	\$462.459,49	\$1.404.854,19	\$23.497.859,74	\$24.902.713,93
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$468.855,04	\$468.855,04	\$1.873.709,24	\$23.497.859,74	\$25.371.568,98
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$465.465,02	\$465.465,02	\$2.339.174,26	\$23.497.859,74	\$25.837.034,00
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$420.019,94	\$420.019,94	\$2.759.194,19	\$23.497.859,74	\$26.257.053,93
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$467.644,91	\$467.644,91	\$3.226.839,11	\$23.497.859,74	\$26.724.698,85
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$450.072,70	\$450.072,70	\$3.676.911,80	\$23.497.859,74	\$27.174.771,54
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$463.040,41	\$463.040,41	\$4.139.952,21	\$23.497.859,74	\$27.637.811,95
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$447.727,52	\$447.727,52	\$4.587.679,73	\$23.497.859,74	\$28.085.539,47
31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	\$462.069,82	\$462.069,82	\$5.049.749,55	\$23.497.859,74	\$28.547.609,29

JUAN PABLO GOMEZ PUENTES
ABOGADO
CALLE 35 # 17 – 77 OFICINA 1008 TEL 6303320
BUCARAMANGA

Señor
JUZGADO VEINTIOCHO CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO
DE: BANCO CAJA SOCIAL S.A.
CONTRA: SONIA PATRICIA TORRES AMADO
RADICADO: 2018-0542

JUAN PABLO GOMEZ PUENTES, mayor de edad y vecino de Bucaramanga, identificado con Cédula de Ciudadanía # 91.490.842 expedida en Bucaramanga portador de la Tarjeta Profesional # 101.964 del C.S. de la J, actuando como apoderado de la Entidad demandante en el proceso de la referencia, me permito presentar la liquidación de crédito de la obligación aquí ejecutada así:

Valor Mora	Días Mora	Tasa día Mora	Desde	Hasta	Corriente	Mora/Usura
\$ 564.266,89	26	0,088125	04-nov-17	30-nov-17	21,15	31,73
\$ 651.077,18	30	0,088125	01-dic-17	31-dic-17	21,15	31,73
\$ 636.916,64	30	0,086208333	01-ene-18	31-ene-18	20,69	31,04
\$ 603.649,62	28	0,087541667	01-feb-18	28-feb-18	21,01	31,52
\$ 636.608,80	30	0,086166667	01-mar-18	31-mar-18	20,68	31,02
\$ 630.452,04	30	0,085333333	01-abr-18	30-abr-18	20,48	30,72
\$ 630.452,04	30	0,085333333	01-may-18	31-may-18	20,48	30,72
\$ 630.452,04	30	0,085333333	01-jun-18	30-jun-18	20,48	30,72
\$ 616.599,33	30	0,083458333	01-jul-18	31-jul-18	20,03	30,05
\$ 637.152,65	31	0,083458333	01-ago-18	31-ago-18	20,03	30,05
\$ 616.599,33	30	0,083458333	01-sep-18	30-sep-18	20,03	30,05
\$ 604.285,82	30	0,081791667	01-oct-18	31-oct-18	19,63	29,45
\$ 604.285,82	30	0,081791667	01-nov-18	30-nov-18	19,63	29,45
\$ 604.285,82	30	0,081791667	01-dic-18	31-dic-18	19,63	29,45
\$ 497.466,06	30	0,067333333	01-ene-19	31-ene-19	16,16	24,24
\$ 464.301,66	28	0,067333333	01-feb-19	28-feb-19	16,16	24,24
\$ 497.466,06	30	0,067333333	01-mar-19	31-mar-19	16,16	24,24
\$ 595.358,52	30	0,080583333	01-abr-19	30-abr-19	19,34	29,01
\$ 595.358,52	30	0,080583333	01-may-19	31-may-19	19,34	29,01
\$ 595.358,52	30	0,080583333	01-jun-19	30-jun-19	19,34	29,01
\$ 593.511,49	30	0,080333333	01-jul-19	30-jul-19	19,28	28,92
\$ 593.511,49	30	0,080333333	01-ago-19	31-ago-19	19,28	28,92
\$ 593.511,49	30	0,080333333	01-sep-19	30-sep-19	19,28	28,92
\$ 587.970,41	30	0,079583333	01-oct-19	30-oct-19	19,1	28,65
\$ 587.970,41	30	0,079583333	01-nov-19	30-nov-19	19,1	28,65
\$ 587.970,41	30	0,079583333	01-dic-19	30-dic-19	19,1	28,65
\$ 577.811,76	30	0,078208333	01-ene-20	30-ene-20	18,77	28,16
\$ 539.290,97	28	0,078208333	01-feb-20	28-feb-20	18,77	28,16
\$ 577.811,76	30	0,078208333	01-mar-20	31-mar-20	18,77	28,16
\$ 559.957,16	30	0,075791667	01-abr-20	30-abr-20	18,19	27,29
\$ 559.957,16	30	0,075791667	01-may-20	31-may-20	18,19	27,29
\$ 559.957,16	30	0,075791667	01-jun-20	30-jun-20	18,19	27,29
\$ 541.291,92	29	0,075791667	01-jul-20	29-jul-20	18,19	27,29
19.372.916,94		DESDE	04/11/2017	HASTA	29/07/2020	
24.627.032,82	CAPITAL					
43.999.949,76	K + Intereses		985			

JUAN PABLO GOMEZ PUENTES
ABOGADO
CALLE 35 # 17 – 77 OFICINA 1008 TEL 6303320
BUCARAMANGA

TOTAL LIQUIDACIONES DE CREDITO PRESENTADAS: CUARENTA Y TRES MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL NOVECIENTOS CUARENTA Y NUEVE PESOS CON SETENTA Y SEIS CENTAVOS \$ 43.999.949.76).

Del señor juez.

Atentamente,

A handwritten signature in dark ink, consisting of several large, overlapping loops and a trailing flourish.

JUAN PABLO GOMEZ PUENTES
C.C # 91.490.842 de Bucaramanga
T.P # 101.964 del Consejo Superior de la Judicatura.

3- 2015 - 142 -01 LIQUIDACION DEL CREDITO - CARMEN RITA ORTIZ MADERO - OTRO

Abogados Asociados BUCARAMANGA <abogadosasociados_BGA@hotmail.com>

Mié 14/07/2021 8:37 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (237 KB)

LIQUIDACION CREDITO JUZGADO 4 EJECUCION CARMEN RITA ORTIZ MADERO .pdf;

Doctor (a)**OFICINA REPARTO JUDICIAL JUZGADOS EJECUCION CIVIL MPAL DE SENTENCIAS DE BUCARAMANGA - SDER****JUZGADO 04 CIVIL MPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA - SDER****ASUNTO: LIQUIDACION DEL CREDITO****RADICADO: 68001402200-3-2015-00-142-01****DEMANDADO: - CARMEN RITA ORTIZ MADERO****DEMANDANTE: "FINANCIERA COMULTRASAN"***Olga Lucía Roa García**Abogada*ROA & AMESCA
ABOGADOS**NOTA DE CONFIDENCIALIDAD**

ROA & AMESCA SAS - OLGA LUCÍA ROA GARCÍA, identificada con NIT. 901287290-1 - 63320173-8, con domicilio principal en la ciudad de Bucaramanga - Santander, cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y sus decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre **ABOGADO Y EL CLIENTE** por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quien fue intencionalmente dirigida(s). Si usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a **ROA & AMESCA SAS - OLGA LUCÍA ROA GARCÍA**, sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail, mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales, solicítela a través del correo electrónico abogadosasociados_bga@hotmail.com

14-07-2021

Señor

JUEZ CUARTO (04) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA (SDER)

REFERENCIA: PROCESO EJECUTIVO CON TITULO HIPOTECARIO de la COOPERATIVA DE AHORRO Y CRÉDITO DE SANTANDER LTDA. "FINANCIERA COMULTRASAN o "COMULTRASAN", contra Señor(es) - CARMEN RITA ORTIZ MADERO- JAVIER MAURICIO COBOS ORTIZ

ASUNTO: LIQUIDACION DEL CREDITO

RADICADO: 68001402200-3-2015-00-142-01

OLGA LUCÍA ROA GARCÍA, abogada en ejercicio, mayor y vecina de esta ciudad Bucaramanga, identificada como aparece al pie de mi correspondiente firma, obrando como **APODERADA JUDICIAL**, de la **COOPERATIVA DE AHORRO Y CRÉDITO DE SANTANDER LTDA. "FINANCIERA COMULTRASAN o COMULTRASAN"**, Señor(A) Juez, respetuosamente allego liquidación del crédito judicializado:

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la (1/12) - 1} \times 12]$. Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso				
Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 25.560.356,00
Desde	Hasta	Días	Tasa Mensual(%)	
28/04/2017	30/04/2017	3	2,44	\$ 62.367,27
1/05/2017	31/05/2017	31	2,44	\$ 644.461,78
1/06/2017	30/06/2017	30	2,44	\$ 623.672,69
1/07/2017	31/07/2017	31	2,40	\$ 633.896,83
1/08/2017	31/08/2017	31	2,40	\$ 633.896,83
1/09/2017	30/09/2017	30	2,35	\$ 600.668,37
1/10/2017	31/10/2017	31	2,32	\$ 612.766,93
1/11/2017	30/11/2017	30	2,30	\$ 587.888,19
1/12/2017	31/12/2017	31	2,29	\$ 604.843,22
1/01/2018	31/01/2018	31	2,28	\$ 602.201,99
1/02/2018	28/02/2018	28	2,31	\$ 551.081,28
1/03/2018	31/03/2018	31	2,28	\$ 602.201,99
1/04/2018	30/04/2018	30	2,26	\$ 577.664,05
1/05/2018	31/05/2018	31	2,25	\$ 594.278,28
1/06/2018	30/06/2018	30	2,24	\$ 572.551,97
1/07/2018	31/07/2018	31	2,21	\$ 583.713,33
1/08/2018	31/08/2018	31	2,20	\$ 581.072,09
1/09/2018	30/09/2018	30	2,19	\$ 559.771,80
1/10/2018	31/10/2018	31	2,17	\$ 573.148,38

abogadassociados_lga@hotmail.com. Carrera 13 N°. 35 15 Oficina 704. Edificio Las Villas

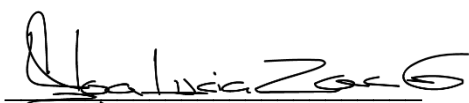
Cels. 317-2462346 - 6807659

Bucaramanga - Colombia.

*abogadosasociados_lga@hotmail.com. Carrera 13 N.º 35-15 Oficina 704. Edificio Las Villas
Cels. 317-2462346 - 6807659
Bucaramanga - Colombia.*

SON: CINCUENTA Y CUATRO MILLONES CINCO MIL SETECIENTOS NUEVE PESOS CON CUARENTA Y DOS CENTAVOS

Del Señor Juez.
Atentamente



Olga Lucía Roa García.
C.C. No. 63320173 de Bucaramanga
T.P. No. 205038 del C. S. de la J.

Fwd: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra LOPEZ BECERRA MARIA DOLORES C.C 57441859, Rad: 2014-253-01 SE ALLEGA LIQUIDACION DE CREDITO.

PEDRO PORRAS <pjporras1@gmail.com>

Jue 8/07/2021 12:24 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; juridicoak@outlook.es <juridicoak@outlook.es>

 2 archivos adjuntos (579 KB)

2014-253-01.pdf; LIQUIDACION_lopez.pdf;

----- Forwarded message -----

De: **Juridico AK** <JuridicoAK@outlook.es>

Date: mar., 6 de julio de 2021 2:50 p. m.

Subject: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra LOPEZ BECERRA MARIA DOLORES C.C 57441859, Rad: 2014-253-01 SE ALLEGA LIQUIDACION DE CREDITO.

To: PEDRO PORRAS <pjporras1@gmail.com>

Manifestó bajo la gravedad de juramento que desconozco dirección de correo electrónico de la señora LOPEZ BECERRA MARIA DOLORES C.C 57441859

ofejcmbuc@cendoj.ramajudicial.gov.co



EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

Señor:

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra **LOPEZ BECERRA MARIA DOLORES C.C**
57441859

Radicado: 2014-253-01

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré: 84951012811
Capital 57441859
Intereses 24.722.458,99
TOTAL 39.312.995,99

Adjunto liquidación de crédito en tres (03) folios, en PDF

Del señor Juez,

PEDRO JOSE PORRAS AYALA
C. C. 91065917 San Gil
T. P. 37436 C. S. J.

LIQUIDACIÓN DE CRÉDITO

DEUDOR: LOPEZ BECERRA MARIA DOLORES

DEUDOR: 57441859

PAGARE: 84951012811

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: 14.590.537,00

VIGENCIA		RIO. CTE.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. EFECTIV	A ANUAL	NOMIN AL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	A B O N O S	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
							14.590.537,00				0,00	14.590.537,00
							14.590.537,00				0,00	14.590.537,00
1-ENE-94	31-ENE-94	35,02%	52,53%	3,58%	0,00%	3,58%	14.590.537,00		-		0,00	14.590.537,00
1-FEB-94	28-FEB-94	35,02%	52,53%	3,58%	0,00%	3,58%	14.590.537,00		-		0,00	14.590.537,00
1-MAR-94	31-MAR-94	35,42%	53,13%	3,61%	0,00%	3,61%	14.590.537,00		-		0,00	14.590.537,00
1-ABR-94	30-ABR-94	35,42%	53,13%	3,61%	0,00%	3,61%	14.590.537,00		-		0,00	14.590.537,00
1-MAY-94	31-MAY-94	36,13%	54,20%	3,67%	0,00%	3,67%	14.590.537,00		-		0,00	14.590.537,00
1-JUN-94	30-JUN-94	36,13%	54,20%	3,67%	0,00%	3,67%	14.590.537,00		-		0,00	14.590.537,00
1-JUL-94	31-JUL-94	36,25%	54,38%	3,68%	0,00%	3,68%	14.590.537,00		-		0,00	14.590.537,00
1-AGO-94	31-AGO-94	36,25%	54,38%	3,68%	0,00%	3,68%	14.590.537,00		-		0,00	14.590.537,00
1-SEP-94	30-SEP-94	36,89%	55,34%	3,74%	0,00%	3,74%	14.590.537,00		-		0,00	14.590.537,00
1-OCT-94	31-OCT-94	36,89%	55,34%	3,74%	0,00%	3,74%	14.590.537,00		-		0,00	14.590.537,00
1-NOV-94	30-NOV-94	38,76%	58,14%	3,89%	0,00%	3,89%	14.590.537,00		-		0,00	14.590.537,00
1-DIC-94	31-DIC-94	38,76%	58,14%	3,89%	0,00%	3,89%	14.590.537,00		-		0,00	14.590.537,00
1-ENE-95	31-ENE-95	40,12%	60,18%	4,00%	0,00%	4,00%	14.590.537,00		-		0,00	14.590.537,00
1-FEB-95	28-FEB-95	40,12%	60,18%	4,00%	0,00%	4,00%	14.590.537,00		-		0,00	14.590.537,00
1-MAR-95	31-MAR-95	42,74%	64,11%	4,21%	0,00%	4,21%	14.590.537,00		-		0,00	14.590.537,00
1-ABR-95	30-ABR-95	42,74%	64,11%	4,21%	0,00%	4,21%	14.590.537,00		-		0,00	14.590.537,00
1-MAY-95	31-MAY-95	42,45%	63,68%	4,19%	0,00%	4,19%	14.590.537,00		-		0,00	14.590.537,00
1-JUN-95	30-JUN-95	42,45%	63,68%	4,19%	0,00%	4,19%	14.590.537,00		-		0,00	14.590.537,00
1-JUL-95	31-JUL-95	43,84%	65,76%	4,30%	0,00%	4,30%	14.590.537,00		-		0,00	14.590.537,00
1-AGO-95	31-AGO-95	43,84%	65,76%	4,30%	0,00%	4,30%	14.590.537,00		-		0,00	14.590.537,00
1-SEP-95	30-SEP-95	44,62%	66,93%	4,36%	0,00%	4,36%	14.590.537,00		-		0,00	14.590.537,00
1-OCT-95	31-OCT-95	44,62%	66,93%	4,36%	0,00%	4,36%	14.590.537,00		-		0,00	14.590.537,00
1-NOV-95	30-NOV-95	42,72%	64,08%	4,21%	0,00%	4,21%	14.590.537,00		-		0,00	14.590.537,00
1-DIC-95	31-DIC-95	42,72%	64,08%	4,21%	0,00%	4,21%	14.590.537,00		-		0,00	14.590.537,00
1-ENE-96	31-ENE-96	40,27%	60,41%	4,02%	0,00%	4,02%	14.590.537,00		-		0,00	14.590.537,00
1-FEB-96	29-FEB-96	40,27%	60,41%	4,02%	0,00%	4,02%	14.590.537,00		-		0,00	14.590.537,00
1-MAR-96	31-MAR-96	41,37%	62,06%	4,11%	0,00%	4,11%	14.590.537,00		-		0,00	14.590.537,00
1-ABR-96	30-ABR-96	41,37%	62,06%	4,11%	0,00%	4,11%	14.590.537,00		-		0,00	14.590.537,00
1-MAY-96	31-MAY-96	42,19%	63,29%	4,17%	0,00%	4,17%	14.590.537,00		-		0,00	14.590.537,00
1-JUN-96	30-JUN-96	42,19%	63,29%	4,17%	0,00%	4,17%	14.590.537,00		-		0,00	14.590.537,00
1-JUL-96	31-JUL-96	42,94%	64,41%	4,23%	0,00%	4,23%	14.590.537,00		-		0,00	14.590.537,00
1-AGO-96	31-AGO-96	42,94%	64,41%	4,23%	0,00%	4,23%	14.590.537,00		-		0,00	14.590.537,00
1-SEP-96	30-SEP-96	42,29%	63,44%	4,18%	0,00%	4,18%	14.590.537,00		-		0,00	14.590.537,00
1-OCT-96	31-OCT-96	42,29%	63,44%	4,18%	0,00%	4,18%	14.590.537,00		-		0,00	14.590.537,00
1-NOV-96	30-NOV-96	41,37%	62,06%	4,11%	0,00%	4,11%	14.590.537,00		-		0,00	14.590.537,00
1-DIC-96	31-DIC-96	41,37%	62,06%	4,11%	0,00%	4,11%	14.590.537,00		-		0,00	14.590.537,00

CAPITAL

1-ENE-97	31-ENE-97	39,77%	59,66%	3,98%	0,00%	3,98%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-97	28-FEB-97	39,77%	59,66%	3,98%	0,00%	3,98%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-97	31-MAR-97	38,95%	58,43%	3,91%	0,00%	3,91%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-97	30-ABR-97	38,95%	58,43%	3,91%	0,00%	3,91%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-97	31-MAY-97	36,99%	55,49%	3,75%	0,00%	3,75%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-97	30-JUN-97	36,99%	55,49%	3,75%	0,00%	3,75%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-97	31-JUL-97	36,50%	54,75%	3,71%	0,00%	3,71%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-97	31-AGO-97	36,50%	54,75%	3,71%	0,00%	3,71%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-97	30-SEP-97	31,84%	47,76%	3,31%	0,00%	3,31%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-97	31-OCT-97	31,33%	47,00%	3,26%	0,00%	3,26%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-97	30-NOV-97	31,47%	47,21%	3,27%	0,00%	3,27%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-97	31-DIC-97	31,74%	47,61%	3,30%	0,00%	3,30%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-98	31-ENE-98	31,69%	47,54%	3,29%	0,00%	3,29%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-98	28-FEB-98	32,56%	48,84%	3,37%	0,00%	3,37%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-98	31-MAR-98	32,15%	48,23%	3,33%	0,00%	3,33%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-98	30-ABR-98	36,28%	54,42%	3,69%	0,00%	3,69%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-98	31-MAY-98	38,39%	57,59%	3,86%	0,00%	3,86%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-98	30-JUN-98	39,51%	59,27%	3,95%	0,00%	3,95%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-98	31-JUL-98	47,83%	71,75%	4,61%	0,00%	4,61%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-98	31-AGO-98	48,41%	72,62%	4,65%	0,00%	4,65%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-98	30-SEP-98	43,20%	64,80%	4,25%	0,00%	4,25%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-98	31-OCT-98	46,00%	69,00%	4,47%	0,00%	4,47%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-98	30-NOV-98	49,99%	74,99%	4,77%	0,00%	4,77%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-98	31-DIC-98	47,71%	71,57%	4,60%	0,00%	4,60%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-99	31-ENE-99	45,49%	68,24%	4,43%	0,00%	4,43%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-99	28-FEB-99	42,39%	63,59%	4,19%	0,00%	4,19%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-99	14-MAR-99	40,99%	61,49%	4,07%	0,00%	4,07%	14.590.537,00		-	0,00	14.590.537,00
15-MAR-99	31-MAR-99	39,76%	59,64%	3,97%	0,00%	3,97%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-99	30-ABR-99	33,57%	50,36%	3,46%	0,00%	3,46%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-99	31-MAY-99	31,14%	46,71%	3,25%	0,00%	3,25%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-99	30-JUN-99	27,46%	41,19%	2,92%	0,00%	2,92%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-99	31-JUL-99	24,22%	36,33%	2,62%	0,00%	2,62%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-99	31-AGO-99	26,25%	39,38%	2,81%	0,00%	2,81%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-99	30-SEP-99	26,01%	39,02%	2,78%	0,00%	2,78%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-99	31-OCT-99	26,96%	40,44%	2,87%	0,00%	2,87%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-99	30-NOV-99	25,70%	38,55%	2,75%	0,00%	2,75%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-99	31-DIC-99	24,22%	36,33%	2,62%	0,00%	2,62%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-00	31-ENE-00	22,40%	33,60%	2,44%	0,00%	2,44%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-00	29-FEB-00	19,46%	29,19%	2,16%	0,00%	2,16%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-00	31-MAR-00	17,45%	26,18%	1,96%	0,00%	1,96%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-00	30-ABR-00	17,87%	26,81%	2,00%	0,00%	2,00%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-00	31-MAY-00	17,90%	26,85%	2,00%	0,00%	2,00%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-00	30-JUN-00	19,77%	29,66%	2,19%	0,00%	2,19%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-00	31-JUL-00	19,44%	29,16%	2,16%	0,00%	2,16%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-00	31-AGO-00	19,92%	29,88%	2,20%	0,00%	2,20%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-00	30-SEP-00	22,93%	34,40%	2,49%	0,00%	2,49%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-00	31-OCT-00	23,08%	34,62%	2,51%	0,00%	2,51%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-00	30-NOV-00	23,80%	35,70%	2,58%	0,00%	2,58%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-00	31-DIC-00	23,69%	35,54%	2,57%	0,00%	2,57%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-01	31-ENE-01	24,16%	36,24%	2,61%	0,00%	2,61%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-01	28-FEB-01	26,03%	39,05%	2,78%	0,00%	2,78%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-01	31-MAR-01	25,11%	37,67%	2,70%	0,00%	2,70%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-01	30-ABR-01	24,83%	37,25%	2,67%	0,00%	2,67%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-01	31-MAY-01	24,24%	36,36%	2,62%	0,00%	2,62%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-01	30-JUN-01	25,17%	37,76%	2,71%	0,00%	2,71%	14.590.537,00		-	0,00	14.590.537,00

1-JUL-01	31-JUL-01	26,08%	39,12%	2,79%	0,00%	2,79%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-01	31-AGO-01	24,25%	36,38%	2,62%	0,00%	2,62%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-01	30-SEP-01	23,06%	34,59%	2,51%	0,00%	2,51%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-01	31-OCT-01	23,22%	34,83%	2,52%	0,00%	2,52%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-01	30-NOV-01	22,98%	34,47%	2,50%	0,00%	2,50%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-01	31-DIC-01	22,48%	33,72%	2,45%	0,00%	2,45%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-02	31-ENE-02	22,81%	34,22%	2,48%	0,00%	2,48%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-02	28-FEB-02	22,35%	33,53%	2,44%	0,00%	2,44%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-02	31-MAR-02	20,97%	31,46%	2,31%	0,00%	2,31%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-02	30-ABR-02	21,03%	31,55%	2,31%	0,00%	2,31%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-02	31-MAY-02	20,00%	30,00%	2,21%	0,00%	2,21%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-02	30-JUN-02	19,96%	29,94%	2,21%	0,00%	2,21%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-02	31-JUL-02	19,77%	29,66%	2,19%	0,00%	2,19%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-02	31-AGO-02	20,01%	30,02%	2,21%	0,00%	2,21%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-02	30-SEP-02	20,18%	30,27%	2,23%	0,00%	2,23%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-02	31-OCT-02	20,30%	30,45%	2,24%	0,00%	2,24%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-02	30-NOV-02	19,76%	29,64%	2,19%	0,00%	2,19%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-02	31-DIC-02	19,69%	29,54%	2,18%	0,00%	2,18%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-03	31-ENE-03	19,64%	29,46%	2,17%	0,00%	2,17%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-03	28-FEB-03	19,78%	29,67%	2,19%	0,00%	2,19%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-03	31-MAR-03	19,49%	29,24%	2,16%	0,00%	2,16%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-03	30-ABR-03	19,81%	29,72%	2,19%	0,00%	2,19%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-03	31-MAY-03	19,89%	29,84%	2,20%	0,00%	2,20%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-03	30-JUN-03	19,20%	28,80%	2,13%	0,00%	2,13%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-03	31-JUL-03	19,44%	29,16%	2,16%	0,00%	2,16%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-03	31-AGO-03	19,88%	29,82%	2,20%	0,00%	2,20%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-03	30-SEP-03	20,12%	30,18%	2,22%	0,00%	2,22%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-03	31-OCT-03	20,04%	30,06%	2,21%	0,00%	2,21%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-03	30-NOV-03	19,87%	29,81%	2,20%	0,00%	2,20%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-03	31-DIC-03	19,81%	29,72%	2,19%	0,00%	2,19%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-04	31-ENE-04	19,67%	29,51%	2,18%	0,00%	2,18%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-04	29-FEB-04	19,74%	29,61%	2,18%	0,00%	2,18%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-04	31-MAR-04	19,80%	29,70%	2,19%	0,00%	2,19%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-04	30-ABR-04	19,78%	29,67%	2,19%	0,00%	2,19%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-04	31-MAY-04	19,71%	29,57%	2,18%	0,00%	2,18%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-04	30-JUN-04	19,67%	29,51%	2,18%	0,00%	2,18%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-04	31-JUL-04	19,44%	29,16%	2,16%	0,00%	2,16%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-04	31-AGO-04	19,28%	28,92%	2,14%	0,00%	2,14%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-04	30-SEP-04	19,50%	29,25%	2,16%	0,00%	2,16%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-04	31-OCT-04	19,09%	28,64%	2,12%	0,00%	2,12%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-04	30-NOV-04	19,59%	29,39%	2,17%	0,00%	2,17%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-04	31-DIC-04	19,49%	29,24%	2,16%	0,00%	2,16%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-05	31-ENE-05	19,45%	29,18%	2,16%	0,00%	2,16%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-05	28-FEB-05	19,40%	29,10%	2,15%	0,00%	2,15%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-05	31-MAR-05	19,15%	28,73%	2,13%	0,00%	2,13%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-05	30-ABR-05	19,19%	28,79%	2,13%	0,00%	2,13%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-05	31-MAY-05	19,02%	28,53%	2,11%	0,00%	2,11%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-05	30-JUN-05	18,85%	28,28%	2,10%	0,00%	2,10%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-05	31-JUL-05	18,50%	27,75%	2,06%	0,00%	2,06%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-05	31-AGO-05	18,24%	27,36%	2,04%	0,00%	2,04%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-05	30-SEP-05	18,22%	27,33%	2,03%	0,00%	2,03%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-05	31-OCT-05	17,93%	26,90%	2,00%	0,00%	2,00%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-05	30-NOV-05	17,81%	26,72%	1,99%	0,00%	1,99%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-05	31-DIC-05	17,49%	26,24%	1,96%	0,00%	1,96%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-06	31-ENE-06	17,35%	26,03%	1,95%	0,00%	1,95%	14.590.537,00		-	0,00	14.590.537,00

1-FEB-06	28-FEB-06	17,51%	26,27%	1,96%	0,00%	1,96%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-06	31-MAR-06	17,25%	25,88%	1,94%	0,00%	1,94%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-06	30-ABR-06	16,75%	25,13%	1,89%	0,00%	1,89%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-06	31-MAY-06	16,07%	24,11%	1,82%	0,00%	1,82%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-06	30-JUN-06	15,61%	23,42%	1,77%	0,00%	1,77%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-06	31-JUL-06	15,08%	22,62%	1,71%	0,00%	1,71%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-06	31-AGO-06	15,02%	22,53%	1,71%	0,00%	1,71%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-06	30-SEP-06	15,05%	22,58%	1,71%	0,00%	1,71%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-06	31-OCT-06	15,08%	22,62%	1,71%	0,00%	1,71%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-06	30-NOV-06	15,07%	22,61%	1,71%	0,00%	1,71%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-06	31-DIC-06	15,07%	22,61%	1,71%	0,00%	1,71%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-07	31-ENE-07	13,83%	20,75%	1,58%	0,00%	1,58%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-07	28-FEB-07	13,83%	20,75%	1,58%	0,00%	1,58%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-07	31-MAR-07	13,83%	20,75%	1,58%	0,00%	1,58%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-07	30-ABR-07	16,75%	25,13%	1,89%	0,00%	1,89%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-07	31-MAY-07	16,75%	25,13%	1,89%	0,00%	1,89%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-07	30-JUN-07	16,75%	25,13%	1,89%	0,00%	1,89%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-07	31-JUL-07	19,01%	28,52%	2,11%	0,00%	2,11%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-07	31-AGO-07	19,01%	28,52%	2,11%	0,00%	2,11%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-07	30-SEP-07	19,01%	28,52%	2,11%	0,00%	2,11%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-07	31-OCT-07	21,26%	31,89%	2,33%	0,00%	2,33%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-07	30-NOV-07	21,26%	31,89%	2,33%	0,00%	2,33%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-07	31-DIC-07	21,26%	31,89%	2,33%	0,00%	2,33%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-08	31-ENE-08	21,83%	32,75%	2,39%	0,00%	2,39%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-08	29-FEB-08	21,83%	32,75%	2,39%	0,00%	2,39%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-08	31-MAR-08	21,83%	32,75%	2,39%	0,00%	2,39%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-08	30-ABR-08	21,92%	32,88%	2,40%	0,00%	2,40%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-08	31-MAY-08	21,92%	32,88%	2,40%	0,00%	2,40%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-08	30-JUN-08	21,92%	32,88%	2,40%	0,00%	2,40%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-08	31-JUL-08	21,51%	32,27%	2,36%	0,00%	2,36%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-08	31-AGO-08	21,51%	32,27%	2,36%	0,00%	2,36%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-08	30-SEP-08	21,51%	32,27%	2,36%	0,00%	2,36%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-08	31-OCT-08	21,02%	31,53%	2,31%	0,00%	2,31%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-08	30-NOV-08	21,02%	31,53%	2,31%	0,00%	2,31%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-08	31-DIC-08	21,02%	31,53%	2,31%	0,00%	2,31%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-09	31-ENE-09	20,47%	30,71%	2,26%	0,00%	2,26%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-09	28-FEB-09	20,47%	30,71%	2,26%	0,00%	2,26%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-09	31-MAR-09	20,47%	30,71%	2,26%	0,00%	2,26%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-09	30-ABR-09	20,28%	30,42%	2,24%	0,00%	2,24%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-09	31-MAY-09	20,28%	30,42%	2,24%	0,00%	2,24%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-09	30-JUN-09	20,28%	30,42%	2,24%	0,00%	2,24%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-09	31-JUL-09	18,65%	27,98%	2,08%	0,00%	2,08%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-09	31-AGO-09	18,65%	27,98%	2,08%	0,00%	2,08%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-09	30-SEP-09	18,65%	27,98%	2,08%	0,00%	2,08%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-09	31-OCT-09	17,28%	25,92%	1,94%	0,00%	1,94%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-09	30-NOV-09	17,28%	25,92%	1,94%	0,00%	1,94%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-09	31-DIC-09	17,28%	25,92%	1,94%	0,00%	1,94%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-10	31-ENE-10	16,14%	24,21%	1,82%	0,00%	1,82%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-10	28-FEB-10	16,14%	24,21%	1,82%	0,00%	1,82%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-10	31-MAR-10	16,14%	24,21%	1,82%	0,00%	1,82%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-10	30-ABR-10	15,31%	22,97%	1,74%	0,00%	1,74%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-10	31-MAY-10	15,31%	22,97%	1,74%	0,00%	1,74%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-10	30-JUN-10	15,31%	22,97%	1,74%	0,00%	1,74%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-10	31-JUL-10	14,94%	22,41%	1,70%	0,00%	1,70%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-10	31-AGO-10	14,94%	22,41%	1,70%	0,00%	1,70%	14.590.537,00		-	0,00	14.590.537,00

1-SEP-10	30-SEP-10	14,94%	22,41%	1,70%	0,00%	1,70%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-10	31-OCT-10	14,21%	21,32%	1,62%	0,00%	1,62%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-10	30-NOV-10	14,21%	21,32%	1,62%	0,00%	1,62%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-10	31-DIC-10	14,21%	21,32%	1,62%	0,00%	1,62%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-11	31-ENE-11	15,61%	23,42%	1,77%	0,00%	1,77%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-11	28-FEB-11	15,61%	23,42%	1,77%	0,00%	1,77%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-11	31-MAR-11	15,61%	23,42%	1,77%	0,00%	1,77%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-11	30-ABR-11	17,69%	26,54%	1,98%	0,00%	1,98%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-11	31-MAY-11	17,69%	26,54%	1,98%	0,00%	1,98%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-11	30-JUN-11	17,69%	26,54%	1,98%	0,00%	1,98%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-11	31-JUL-11	18,63%	27,95%	2,07%	0,00%	2,07%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-11	31-AGO-11	18,63%	27,95%	2,07%	0,00%	2,07%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-11	30-SEP-11	18,63%	27,95%	2,07%	0,00%	2,07%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-11	31-OCT-11	19,39%	29,09%	2,15%	0,00%	2,15%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-11	30-NOV-11	19,39%	29,09%	2,15%	0,00%	2,15%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-11	31-DIC-11	19,39%	29,09%	2,15%	0,00%	2,15%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-12	31-ENE-12	19,92%	29,88%	2,20%	0,00%	2,20%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-12	29-FEB-12	19,92%	29,88%	2,20%	0,00%	2,20%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-12	31-MAR-12	19,92%	29,88%	2,20%	0,00%	2,20%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-12	30-ABR-12	20,52%	30,78%	2,26%	0,00%	2,26%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-12	31-MAY-12	20,52%	30,78%	2,26%	0,00%	2,26%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-12	30-JUN-12	20,52%	30,78%	2,26%	0,00%	2,26%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-12	31-JUL-12	20,86%	31,29%	2,29%	0,00%	2,29%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-12	31-AGO-12	20,86%	31,29%	2,29%	0,00%	2,29%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-12	30-SEP-12	20,86%	31,29%	2,29%	0,00%	2,29%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-12	31-OCT-12	20,89%	31,34%	2,30%	0,00%	2,30%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-12	30-NOV-12	20,89%	31,34%	2,30%	0,00%	2,30%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-12	31-DIC-12	20,89%	31,34%	2,30%	0,00%	2,30%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-13	31-ENE-13	20,75%	31,13%	2,28%	0,00%	2,28%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-13	28-FEB-13	20,75%	31,13%	2,28%	0,00%	2,28%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-13	31-MAR-13	20,75%	31,13%	2,28%	0,00%	2,28%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-13	30-ABR-13	20,83%	31,25%	2,29%	0,00%	2,29%	14.590.537,00		-	0,00	14.590.537,00
1-MAY-13	31-MAY-13	20,83%	31,25%	2,29%	0,00%	2,29%	14.590.537,00		-	0,00	14.590.537,00
1-JUN-13	30-JUN-13	20,83%	31,25%	2,29%	0,00%	2,29%	14.590.537,00		-	0,00	14.590.537,00
1-JUL-13	31-JUL-13	20,34%	30,51%	2,24%	0,00%	2,24%	14.590.537,00		-	0,00	14.590.537,00
1-AGO-13	31-AGO-13	20,34%	30,51%	2,24%	0,00%	2,24%	14.590.537,00		-	0,00	14.590.537,00
1-SEP-13	30-SEP-13	20,34%	30,51%	2,24%	0,00%	2,24%	14.590.537,00		-	0,00	14.590.537,00
1-OCT-13	31-OCT-13	19,85%	29,78%	2,20%	0,00%	2,20%	14.590.537,00		-	0,00	14.590.537,00
1-NOV-13	30-NOV-13	19,85%	29,78%	2,20%	0,00%	2,20%	14.590.537,00		-	0,00	14.590.537,00
1-DIC-13	31-DIC-13	19,85%	29,78%	2,20%	0,00%	2,20%	14.590.537,00		-	0,00	14.590.537,00
1-ENE-14	31-ENE-14	19,65%	29,48%	2,18%	0,00%	2,18%	14.590.537,00		-	0,00	14.590.537,00
1-FEB-14	28-FEB-14	19,65%	29,48%	2,18%	0,00%	2,18%	14.590.537,00		-	0,00	14.590.537,00
1-MAR-14	31-MAR-14	19,65%	29,48%	2,18%	0,00%	2,18%	14.590.537,00		-	0,00	14.590.537,00
1-ABR-14	30-ABR-14	19,63%	29,45%	2,17%	0,00%	2,17%	14.590.537,00	19	200.893,20	200.893,20	14.791.430,20
1-MAY-14	31-MAY-14	19,63%	29,45%	2,17%	0,00%	2,17%	14.590.537,00	30	317.199,79	518.092,99	15.108.629,99
1-JUN-14	30-JUN-14	19,63%	29,45%	2,17%	0,00%	2,17%	14.590.537,00	30	317.199,79	835.292,78	15.425.829,78
1-JUL-14	31-JUL-14	19,33%	29,00%	2,14%	0,00%	2,14%	14.590.537,00	30	312.874,15	1.148.166,92	15.738.703,92
1-AGO-14	30-AGO-14	19,33%	29,00%	2,14%	0,00%	2,14%	14.590.537,00	30	312.874,15	1.461.041,07	16.051.578,07
1-SEP-14	30-SEP-14	19,33%	29,00%	2,14%	0,00%	2,14%	14.590.537,00	30	312.874,15	1.773.915,22	16.364.452,22
1-OCT-14	31-OCT-14	19,17%	28,76%	2,13%	0,00%	2,13%	14.590.537,00	30	310.561,48	2.084.476,69	16.675.013,69
1-NOV-14	30-NOV-14	19,17%	28,76%	2,13%	0,00%	2,13%	14.590.537,00	30	310.561,48	2.395.038,17	16.985.575,17
1-DIC-14	31-DIC-14	19,17%	28,76%	2,13%	0,00%	2,13%	14.590.537,00	30	310.561,48	2.705.599,65	17.296.136,65
1-ENE-15	31-ENE-15	19,21%	28,82%	2,13%	0,00%	2,13%	14.590.537,00	30	311.140,01	3.016.739,66	17.607.276,66
1-FEB-15	28-FEB-15	19,21%	28,82%	2,13%	0,00%	2,13%	14.590.537,00	30	311.140,01	3.327.879,68	17.918.416,68
1-MAR-15	31-MAR-15	19,21%	28,82%	2,13%	0,00%	2,13%	14.590.537,00	30	311.140,01	3.639.019,69	18.229.556,69

1-ABR-15	30-ABR-15	19,37%	29,06%	2,15%	0,00%	2,15%	14.590.537,00	30	313.451,70		3.952.471,39	18.543.008,39
1-MAY-15	31-MAY-15	19,37%	29,06%	2,15%	0,00%	2,15%	14.590.537,00	30	313.451,70		4.265.923,08	18.856.460,08
1-JUN-15	30-JUN-15	19,37%	29,06%	2,15%	0,00%	2,15%	14.590.537,00	30	313.451,70		4.579.374,78	19.169.911,78
1-JUL-15	31-JUL-15	19,26%	28,89%	2,14%	0,00%	2,14%	14.590.537,00	30	311.862,84		4.891.237,62	19.481.774,62
1-AGO-15	31-AGO-15	19,26%	28,89%	2,14%	0,00%	2,14%	14.590.537,00	30	311.862,84		5.203.100,46	19.793.637,46
1-SEP-15	30-SEP-15	19,26%	28,89%	2,14%	0,00%	2,14%	14.590.537,00	30	311.862,84		5.514.963,30	20.105.500,30
1-OCT-15	31-OCT-15	19,33%	29,00%	2,14%	0,00%	2,14%	14.590.537,00	30	312.874,15		5.827.837,44	20.418.374,44
1-NOV-15	30-NOV-15	19,33%	29,00%	2,14%	0,00%	2,14%	14.590.537,00	30	312.874,15		6.140.711,59	20.731.248,59
1-DIC-15	31-DIC-15	19,33%	29,00%	2,14%	0,00%	2,14%	14.590.537,00	30	312.874,15		6.453.585,74	21.044.122,74
1-ENE-16	31-ENE-16	19,68%	29,52%	2,18%	0,00%	2,18%	14.590.537,00	30	317.919,39		6.771.505,12	21.362.042,12
1-FEB-16	29-FEB-16	19,68%	29,52%	2,18%	0,00%	2,18%	14.590.537,00	30	317.919,39		7.089.424,51	21.679.961,51
1-MAR-16	31-MAR-16	19,68%	29,52%	2,18%	0,00%	2,18%	14.590.537,00	30	317.919,39		7.407.343,90	21.997.880,90
1-ABR-16	30-ABR-16	20,54%	30,81%	2,26%	0,00%	2,26%	14.590.537,00	30	330.237,09		7.737.581,00	22.328.118,00
1-MAY-16	31-MAY-16	20,54%	30,81%	2,26%	0,00%	2,26%	14.590.537,00	30	330.237,09		8.067.818,09	22.658.355,09
1-JUN-16	30-JUN-16	20,54%	30,81%	2,26%	0,00%	2,26%	14.590.537,00	30	330.237,09		8.398.055,19	22.988.592,19
1-JUL-16	31-JUL-16	21,34%	32,01%	2,34%	0,00%	2,34%	14.590.537,00	30	341.595,86		8.739.651,05	23.330.188,05
1-AGO-16	31-AGO-16	21,34%	32,01%	2,34%	0,00%	2,34%	14.590.537,00	30	341.595,86		9.081.246,91	23.671.783,91
1-SEP-16	30-SEP-16	21,34%	32,01%	2,34%	0,00%	2,34%	14.590.537,00	30	341.595,86		9.422.842,77	24.013.379,77
1-OCT-16	31-OCT-16	21,99%	32,99%	2,40%	0,00%	2,40%	14.590.537,00	30	350.755,38		9.773.598,15	24.364.135,15
1-NOV-16	30-NOV-16	21,99%	32,99%	2,40%	0,00%	2,40%	14.590.537,00	30	350.755,38		10.124.353,53	24.714.890,53
1-DIC-16	31-DIC-16	21,99%	32,99%	2,40%	0,00%	2,40%	14.590.537,00	30	350.755,38		10.475.108,92	25.065.645,92
1-ENE-17	31-ENE-17	22,34%	33,51%	2,44%	0,00%	2,44%	14.590.537,00	30	355.661,96		10.830.770,88	25.421.307,88
1-FEB-17	28-FEB-17	22,34%	33,51%	2,44%	0,00%	2,44%	14.590.537,00	30	355.661,96		11.186.432,84	25.776.969,84
1-MAR-17	31-MAR-17	22,34%	33,51%	2,44%	0,00%	2,44%	14.590.537,00	30	355.661,96		11.542.094,80	26.132.631,80
1-ABR-17	30-ABR-17	22,33%	33,50%	2,44%	0,00%	2,44%	14.590.537,00	30	355.522,02		11.897.616,82	26.488.153,82
1-MAY-17	31-MAY-17	22,33%	33,50%	2,44%	0,00%	2,44%	14.590.537,00	30	355.522,02		12.253.138,84	26.843.675,84
1-JUN-17	30-JUN-17	22,33%	33,50%	2,44%	0,00%	2,44%	14.590.537,00	30	355.522,02		12.608.660,86	27.199.197,86
1-JUL-17	31-JUL-17	21,98%	32,97%	2,40%	0,00%	2,40%	14.590.537,00	30	350.614,93		12.959.275,80	27.549.812,80
1-AGO-17	31-AGO-17	21,98%	32,97%	2,40%	0,00%	2,40%	14.590.537,00	30	350.614,93		13.309.890,73	27.900.427,73
1-SEP-17	30-SEP-17	21,98%	32,97%	2,40%	0,00%	2,40%	14.590.537,00	30	350.614,93		13.660.505,66	28.251.042,66
1-OCT-17	31-OCT-17	21,15%	31,73%	2,32%	0,00%	2,32%	14.590.537,00	30	338.953,97		13.999.459,63	28.589.996,63
1-NOV-17	30-NOV-17	20,96%	31,44%	2,30%	0,00%	2,30%	14.590.537,00	30	336.212,30		14.335.671,94	28.926.208,94
1-DIC-17	31-DIC-17	21,07%	31,60%	2,31%	0,00%	2,31%	14.590.537,00	30	337.725,63		14.673.397,57	29.263.934,57
1-ENE-18	31-ENE-18	20,69%	31,04%	2,28%	0,00%	2,28%	14.590.537,00	30	332.421,57		15.005.819,14	29.596.356,14
1-FEB-18	28-FEB-18	21,01%	31,52%	2,31%	0,00%	2,31%	14.590.537,00	30	336.921,89		15.342.741,03	29.933.278,03
1-MAR-18	31-MAR-18	20,68%	31,02%	2,28%	0,00%	2,28%	14.590.537,00	30	332.231,76		15.674.972,78	30.265.509,78
1-ABR-18	30-ABR-18	20,48%	30,72%	2,26%	0,00%	2,26%	14.590.537,00	30	329.381,34		16.004.354,12	30.594.891,12
1-MAY-18	31-MAY-18	20,44%	30,66%	2,25%	0,00%	2,25%	14.590.537,00	30	328.810,54		16.333.164,66	30.923.701,66
1-JUN-18	30-JUN-18	20,28%	30,42%	2,24%	0,00%	2,24%	14.590.537,00	30	326.524,92		16.659.689,59	31.250.226,59
1-JUL-18	31-JUL-18	20,03%	30,05%	2,21%	0,00%	2,21%	14.590.537,00	30	322.945,92		16.982.635,51	31.573.172,51
1-AGO-18	31-AGO-18	19,94%	29,91%	2,20%	0,00%	2,20%	14.590.537,00	30	321.655,16		17.304.290,67	31.894.827,67
1-SEP-18	30-SEP-18	19,81%	29,72%	2,19%	0,00%	2,19%	14.590.537,00	30	319.788,56		17.624.079,23	32.214.616,23
1-OCT-18	31-OCT-18	19,63%	29,45%	2,17%	0,00%	2,17%	14.590.537,00	30	317.199,79		17.941.279,02	32.531.816,02
1-NOV-18	30-NOV-18	19,49%	29,24%	2,16%	0,00%	2,16%	14.590.537,00	30	315.182,87		18.256.461,89	32.846.998,89
1-DIC-18	31-DIC-18	19,40%	29,10%	2,15%	0,00%	2,15%	14.590.537,00	30	313.884,70		18.570.346,59	33.160.883,59
1-ENE-19	31-ENE-19	19,16%	28,74%	2,13%	0,00%	2,13%	14.590.537,00	30	310.416,80		18.880.763,40	33.471.300,40
1-FEB-19	28-FEB-19	19,70%	29,55%	2,18%	0,00%	2,18%	14.590.537,00	30	318.207,12		19.198.970,52	33.789.507,52
1-MAR-19	31-MAR-19	19,37%	29,06%	2,15%	0,00%	2,15%	14.590.537,00	30	313.451,70		19.512.422,22	34.102.959,22
1-ABR-19	30-ABR-19	19,32%	28,98%	2,14%	0,00%	2,14%	14.590.537,00	30	312.729,72		19.825.151,93	34.415.688,93
1-MAY-19	31-MAY-19	19,34%	29,01%	2,15%	0,00%	2,15%	14.590.537,00	30	313.018,56		20.138.170,49	34.728.707,49
1-JUN-19	30-JUN-19	19,30%	28,95%	2,14%	0,00%	2,14%	14.590.537,00	30	312.440,82		20.450.611,31	35.041.148,31
1-JUL-19	31-JUL-19	19,28%	28,92%	2,14%	0,00%	2,14%	14.590.537,00	30	312.151,86		20.762.763,17	35.353.300,17
1-AGO-19	31-AGO-19	19,32%	28,98%	2,14%	0,00%	2,14%	14.590.537,00	30	312.729,72		21.075.492,89	35.666.029,89
1-SEP-19	30-SEP-19	19,32%	28,98%	2,14%	0,00%	2,14%	14.590.537,00	30	312.729,72		21.388.222,61	35.978.759,61
1-OCT-19	31-OCT-19	19,10%	28,65%	2,12%	0,00%	2,12%	14.590.537,00	30	309.548,44		21.697.771,05	36.288.308,05

1-NOV-19	30-NOV-19	19,03%	28,55%	2,11%	0,00%	2,11%	14.590.537,00	30	308.534,65		22.006.305,70	36.596.842,70
1-DIC-19	31-DIC-19	18,91%	28,37%	2,10%	0,00%	2,10%	14.590.537,00	30	306.794,95		22.313.100,65	36.903.637,65
1-ENE-20	31-ENE-20	18,77%	28,16%	2,09%	0,00%	2,09%	14.590.537,00	30	304.762,47		22.617.863,12	37.208.400,12
1-FEB-20	29-FEB-20	19,06%	28,59%	2,12%	0,00%	2,12%	14.590.537,00	30	308.969,22		22.926.832,35	37.517.369,35
1-MAR-20	31-MAR-20	18,95%	28,43%	2,11%	0,00%	2,11%	14.590.537,00	30	307.375,10		23.234.207,44	37.824.744,44
1-ABR-20	30-ABR-20	18,69%	28,04%	2,08%	0,00%	2,08%	14.590.537,00	30	303.599,68		23.537.807,13	38.128.344,13
1-MAY-20	31-MAY-20	18,19%	27,29%	2,03%	0,00%	2,03%	14.590.537,00	30	296.309,55		23.834.116,68	38.424.653,68
1-JUN-20	30-JUN-20	18,12%	27,18%	2,02%	0,00%	2,02%	14.590.537,00	30	295.285,79		24.129.402,47	38.719.939,47
1-JUL-20	31-JUL-20	18,12%	27,18%	2,02%	0,00%	2,02%	14.590.537,00	30	295.285,79		24.424.688,26	39.015.225,26
1-AGO-20	31-AGO-20	18,29%	27,44%	2,04%	0,00%	2,04%	14.590.537,00	30	297.770,72		24.722.458,99	39.312.995,99
1-SEP-20	30-SEP-20	18,35%	27,53%	2,05%	0,00%	2,05%	14.590.537,00	30	298.646,67		25.021.105,66	39.611.642,66
1-OCT-20	31-OCT-20	18,09%	27,14%	2,02%	0,00%	2,02%	14.590.537,00	30	294.846,80		25.315.952,46	39.906.489,46
1-NOV-20	30-NOV-20	17,84%	26,76%	2,00%	0,00%	2,00%	14.590.537,00	30	291.182,99		25.607.135,45	40.197.672,45
1-DIC-20	31-DIC-20	17,46%	26,19%	1,96%	0,00%	1,96%	14.590.537,00	30	285.594,93		25.892.730,38	40.483.267,38
1-ENE-21	31-ENE-21	17,32%	25,98%	1,94%	0,00%	1,94%	14.590.537,00	30	283.530,34		26.176.260,72	40.766.797,72
1-FEB-21	28-FEB-21	17,54%	26,31%	1,97%	0,00%	1,97%	14.590.537,00	30	286.773,28		26.463.034,00	41.053.571,00
1-MAR-21	31-MAR-21	17,41%	26,12%	1,95%	0,00%	1,95%	14.590.537,00	30	284.857,94		26.747.891,94	41.338.428,94
1-ABR-21	30-ABR-21	17,31%	25,97%	1,94%	0,00%	1,94%	14.590.537,00	30	283.382,74		27.031.274,68	41.621.811,68
1-MAY-21	31-MAY-21	17,22%	25,83%	1,93%	0,00%	1,93%	14.590.537,00	30	282.053,69		27.313.328,38	41.903.865,38
1-JUN-21	30-JUN-21	17,21%	25,82%	1,93%	0,00%	1,93%	14.590.537,00	30	281.905,94		27.595.234,32	42.185.771,32
CAPITAL											14.590.537,00	
INTERES MORA											24.722.458,99	
TOTAL: CAPITAL+INTERESES											39.312.995,99	

**Fwd: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4
contra SERRANO SANMIGUEL MANUEL DARIO Radicado: 68001402200620140039801.**

PEDRO PORRAS <pjporras1@gmail.com>

Jue 8/07/2021 12:21 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>;
juridicoak@outlook.es <juridicoak@outlook.es>

 2 archivos adjuntos (257 KB)

LIQUIDACION SERRANO SANMIGUEL MANUEL DARIO.pdf; LIQUIDACION_ SERRANO SANMIGUEL MANUEL DARIO.xlsx;

----- Forwarded message -----

De: Juridico AK <JuridicoAK@outlook.es>

Date: mié., 7 de julio de 2021 11:57 a. m.

Subject: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra SERRANO
SANMIGUEL MANUEL DARIO Radicado: 68001402200620140039801.

To: PEDRO PORRAS <pjporras1@gmail.com>

ofejcmbuc@cendoj.ramajudicial.gov.co



EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

Señor

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION BUCARAMANGA

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra SERRANO SANMIGUEL MANUEL DARIO

Radicado: 68001402200620140039801.

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré 5565036-1010.

Capital \$ 13.834.084,00

Intereses: 23.480.812,49

Total: 37.314.896,49

Adjunto liquidación de crédito

Del señor Juez,

PEDRO JOSE PORRAS AYALA

C. C. 91065917 San Gil.

P. 37436 C. S. J.

LIQUIDACIÓN DE CRÉDITO

DEUDOR: SERRANO SANMIGUEL
MANUEL DARIO
PAGARE: 5565036-1010.

DEUDOR: 5565036.

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: 13,834,084.00

VIGENCIA		RIO. CTE.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. EFECTIV	EFFECTIV A ANUAL	NOMIN AL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	A B O N O S	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
							13,834,084.00				0.00	13,834,084.00
							13,834,084.00				0.00	13,834,084.00
1-JAN-94	31-JAN-94	35.02%	52.53%	3.58%	0.00%	3.58%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-94	28-FEB-94	35.02%	52.53%	3.58%	0.00%	3.58%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-94	31-MAR-94	35.42%	53.13%	3.61%	0.00%	3.61%	13,834,084.00		-		0.00	13,834,084.00
1-APR-94	30-APR-94	35.42%	53.13%	3.61%	0.00%	3.61%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-94	31-MAY-94	36.13%	54.20%	3.67%	0.00%	3.67%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-94	30-JUN-94	36.13%	54.20%	3.67%	0.00%	3.67%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-94	31-JUL-94	36.25%	54.38%	3.68%	0.00%	3.68%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-94	31-AUG-94	36.25%	54.38%	3.68%	0.00%	3.68%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-94	30-SEP-94	36.89%	55.34%	3.74%	0.00%	3.74%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-94	31-OCT-94	36.89%	55.34%	3.74%	0.00%	3.74%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-94	30-NOV-94	38.76%	58.14%	3.89%	0.00%	3.89%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-94	31-DEC-94	38.76%	58.14%	3.89%	0.00%	3.89%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-95	31-JAN-95	40.12%	60.18%	4.00%	0.00%	4.00%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-95	28-FEB-95	40.12%	60.18%	4.00%	0.00%	4.00%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-95	31-MAR-95	42.74%	64.11%	4.21%	0.00%	4.21%	13,834,084.00		-		0.00	13,834,084.00
1-APR-95	30-APR-95	42.74%	64.11%	4.21%	0.00%	4.21%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-95	31-MAY-95	42.45%	63.68%	4.19%	0.00%	4.19%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-95	30-JUN-95	42.45%	63.68%	4.19%	0.00%	4.19%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-95	31-JUL-95	43.84%	65.76%	4.30%	0.00%	4.30%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-95	31-AUG-95	43.84%	65.76%	4.30%	0.00%	4.30%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-95	30-SEP-95	44.62%	66.93%	4.36%	0.00%	4.36%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-95	31-OCT-95	44.62%	66.93%	4.36%	0.00%	4.36%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-95	30-NOV-95	42.72%	64.08%	4.21%	0.00%	4.21%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-95	31-DEC-95	42.72%	64.08%	4.21%	0.00%	4.21%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-96	31-JAN-96	40.27%	60.41%	4.02%	0.00%	4.02%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-96	29-FEB-96	40.27%	60.41%	4.02%	0.00%	4.02%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-96	31-MAR-96	41.37%	62.06%	4.11%	0.00%	4.11%	13,834,084.00		-		0.00	13,834,084.00
1-APR-96	30-APR-96	41.37%	62.06%	4.11%	0.00%	4.11%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-96	31-MAY-96	42.19%	63.29%	4.17%	0.00%	4.17%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-96	30-JUN-96	42.19%	63.29%	4.17%	0.00%	4.17%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-96	31-JUL-96	42.94%	64.41%	4.23%	0.00%	4.23%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-96	31-AUG-96	42.94%	64.41%	4.23%	0.00%	4.23%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-96	30-SEP-96	42.29%	63.44%	4.18%	0.00%	4.18%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-96	31-OCT-96	42.29%	63.44%	4.18%	0.00%	4.18%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-96	30-NOV-96	41.37%	62.06%	4.11%	0.00%	4.11%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-96	31-DEC-96	41.37%	62.06%	4.11%	0.00%	4.11%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-97	31-JAN-97	39.77%	59.66%	3.98%	0.00%	3.98%	13,834,084.00		-		0.00	13,834,084.00

CAPITAL

1-FEB-97	28-FEB-97	39.77%	59.66%	3.98%	0.00%	3.98%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-97	31-MAR-97	38.95%	58.43%	3.91%	0.00%	3.91%	13,834,084.00		-		0.00	13,834,084.00
1-APR-97	30-APR-97	38.95%	58.43%	3.91%	0.00%	3.91%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-97	31-MAY-97	36.99%	55.49%	3.75%	0.00%	3.75%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-97	30-JUN-97	36.99%	55.49%	3.75%	0.00%	3.75%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-97	31-JUL-97	36.50%	54.75%	3.71%	0.00%	3.71%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-97	31-AUG-97	36.50%	54.75%	3.71%	0.00%	3.71%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-97	30-SEP-97	31.84%	47.76%	3.31%	0.00%	3.31%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-97	31-OCT-97	31.33%	47.00%	3.26%	0.00%	3.26%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-97	30-NOV-97	31.47%	47.21%	3.27%	0.00%	3.27%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-97	31-DEC-97	31.74%	47.61%	3.30%	0.00%	3.30%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-98	31-JAN-98	31.69%	47.54%	3.29%	0.00%	3.29%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-98	28-FEB-98	32.56%	48.84%	3.37%	0.00%	3.37%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-98	31-MAR-98	32.15%	48.23%	3.33%	0.00%	3.33%	13,834,084.00		-		0.00	13,834,084.00
1-APR-98	30-APR-98	36.28%	54.42%	3.69%	0.00%	3.69%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-98	31-MAY-98	38.39%	57.59%	3.86%	0.00%	3.86%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-98	30-JUN-98	39.51%	59.27%	3.95%	0.00%	3.95%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-98	31-JUL-98	47.83%	71.75%	4.61%	0.00%	4.61%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-98	31-AUG-98	48.41%	72.62%	4.65%	0.00%	4.65%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-98	30-SEP-98	43.20%	64.80%	4.25%	0.00%	4.25%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-98	31-OCT-98	46.00%	69.00%	4.47%	0.00%	4.47%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-98	30-NOV-98	49.99%	74.99%	4.77%	0.00%	4.77%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-98	31-DEC-98	47.71%	71.57%	4.60%	0.00%	4.60%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-99	31-JAN-99	45.49%	68.24%	4.43%	0.00%	4.43%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-99	28-FEB-99	42.39%	63.59%	4.19%	0.00%	4.19%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-99	14-MAR-99	40.99%	61.49%	4.07%	0.00%	4.07%	13,834,084.00		-		0.00	13,834,084.00
15-MAR-99	31-MAR-99	39.76%	59.64%	3.97%	0.00%	3.97%	13,834,084.00		-		0.00	13,834,084.00
1-APR-99	30-APR-99	33.57%	50.36%	3.46%	0.00%	3.46%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-99	31-MAY-99	31.14%	46.71%	3.25%	0.00%	3.25%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-99	30-JUN-99	27.46%	41.19%	2.92%	0.00%	2.92%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-99	31-JUL-99	24.22%	36.33%	2.62%	0.00%	2.62%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-99	31-AUG-99	26.25%	39.38%	2.81%	0.00%	2.81%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-99	30-SEP-99	26.01%	39.02%	2.78%	0.00%	2.78%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-99	31-OCT-99	26.96%	40.44%	2.87%	0.00%	2.87%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-99	30-NOV-99	25.70%	38.55%	2.75%	0.00%	2.75%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-99	31-DEC-99	24.22%	36.33%	2.62%	0.00%	2.62%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-00	31-JAN-00	22.40%	33.60%	2.44%	0.00%	2.44%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-00	29-FEB-00	19.46%	29.19%	2.16%	0.00%	2.16%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-00	31-MAR-00	17.45%	26.18%	1.96%	0.00%	1.96%	13,834,084.00		-		0.00	13,834,084.00
1-APR-00	30-APR-00	17.87%	26.81%	2.00%	0.00%	2.00%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-00	31-MAY-00	17.90%	26.85%	2.00%	0.00%	2.00%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-00	30-JUN-00	19.77%	29.66%	2.19%	0.00%	2.19%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-00	31-JUL-00	19.44%	29.16%	2.16%	0.00%	2.16%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-00	31-AUG-00	19.92%	29.88%	2.20%	0.00%	2.20%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-00	30-SEP-00	22.93%	34.40%	2.49%	0.00%	2.49%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-00	31-OCT-00	23.08%	34.62%	2.51%	0.00%	2.51%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-00	30-NOV-00	23.80%	35.70%	2.58%	0.00%	2.58%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-00	31-DEC-00	23.69%	35.54%	2.57%	0.00%	2.57%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-01	31-JAN-01	24.16%	36.24%	2.61%	0.00%	2.61%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-01	28-FEB-01	26.03%	39.05%	2.78%	0.00%	2.78%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-01	31-MAR-01	25.11%	37.67%	2.70%	0.00%	2.70%	13,834,084.00		-		0.00	13,834,084.00
1-APR-01	30-APR-01	24.83%	37.25%	2.67%	0.00%	2.67%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-01	31-MAY-01	24.24%	36.36%	2.62%	0.00%	2.62%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-01	30-JUN-01	25.17%	37.76%	2.71%	0.00%	2.71%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-01	31-JUL-01	26.08%	39.12%	2.79%	0.00%	2.79%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-01	31-AUG-01	24.25%	36.38%	2.62%	0.00%	2.62%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-01	30-SEP-01	23.06%	34.59%	2.51%	0.00%	2.51%	13,834,084.00		-		0.00	13,834,084.00

1-OCT-01	31-OCT-01	23.22%	34.83%	2.52%	0.00%	2.52%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-01	30-NOV-01	22.98%	34.47%	2.50%	0.00%	2.50%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-01	31-DEC-01	22.48%	33.72%	2.45%	0.00%	2.45%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-02	31-JAN-02	22.81%	34.22%	2.48%	0.00%	2.48%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-02	28-FEB-02	22.35%	33.53%	2.44%	0.00%	2.44%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-02	31-MAR-02	20.97%	31.46%	2.31%	0.00%	2.31%	13,834,084.00		-		0.00	13,834,084.00
1-APR-02	30-APR-02	21.03%	31.55%	2.31%	0.00%	2.31%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-02	31-MAY-02	20.00%	30.00%	2.21%	0.00%	2.21%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-02	30-JUN-02	19.96%	29.94%	2.21%	0.00%	2.21%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-02	31-JUL-02	19.77%	29.66%	2.19%	0.00%	2.19%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-02	31-AUG-02	20.01%	30.02%	2.21%	0.00%	2.21%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-02	30-SEP-02	20.18%	30.27%	2.23%	0.00%	2.23%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-02	31-OCT-02	20.30%	30.45%	2.24%	0.00%	2.24%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-02	30-NOV-02	19.76%	29.64%	2.19%	0.00%	2.19%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-02	31-DEC-02	19.69%	29.54%	2.18%	0.00%	2.18%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-03	31-JAN-03	19.64%	29.46%	2.17%	0.00%	2.17%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-03	28-FEB-03	19.78%	29.67%	2.19%	0.00%	2.19%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-03	31-MAR-03	19.49%	29.24%	2.16%	0.00%	2.16%	13,834,084.00		-		0.00	13,834,084.00
1-APR-03	30-APR-03	19.81%	29.72%	2.19%	0.00%	2.19%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-03	31-MAY-03	19.89%	29.84%	2.20%	0.00%	2.20%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-03	30-JUN-03	19.20%	28.80%	2.13%	0.00%	2.13%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-03	31-JUL-03	19.44%	29.16%	2.16%	0.00%	2.16%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-03	31-AUG-03	19.88%	29.82%	2.20%	0.00%	2.20%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-03	30-SEP-03	20.12%	30.18%	2.22%	0.00%	2.22%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-03	31-OCT-03	20.04%	30.06%	2.21%	0.00%	2.21%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-03	30-NOV-03	19.87%	29.81%	2.20%	0.00%	2.20%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-03	31-DEC-03	19.81%	29.72%	2.19%	0.00%	2.19%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-04	31-JAN-04	19.67%	29.51%	2.18%	0.00%	2.18%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-04	29-FEB-04	19.74%	29.61%	2.18%	0.00%	2.18%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-04	31-MAR-04	19.80%	29.70%	2.19%	0.00%	2.19%	13,834,084.00		-		0.00	13,834,084.00
1-APR-04	30-APR-04	19.78%	29.67%	2.19%	0.00%	2.19%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-04	31-MAY-04	19.71%	29.57%	2.18%	0.00%	2.18%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-04	30-JUN-04	19.67%	29.51%	2.18%	0.00%	2.18%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-04	31-JUL-04	19.44%	29.16%	2.16%	0.00%	2.16%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-04	31-AUG-04	19.28%	28.92%	2.14%	0.00%	2.14%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-04	30-SEP-04	19.50%	29.25%	2.16%	0.00%	2.16%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-04	31-OCT-04	19.09%	28.64%	2.12%	0.00%	2.12%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-04	30-NOV-04	19.59%	29.39%	2.17%	0.00%	2.17%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-04	31-DEC-04	19.49%	29.24%	2.16%	0.00%	2.16%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-05	31-JAN-05	19.45%	29.18%	2.16%	0.00%	2.16%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-05	28-FEB-05	19.40%	29.10%	2.15%	0.00%	2.15%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-05	31-MAR-05	19.15%	28.73%	2.13%	0.00%	2.13%	13,834,084.00		-		0.00	13,834,084.00
1-APR-05	30-APR-05	19.19%	28.79%	2.13%	0.00%	2.13%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-05	31-MAY-05	19.02%	28.53%	2.11%	0.00%	2.11%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-05	30-JUN-05	18.85%	28.28%	2.10%	0.00%	2.10%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-05	31-JUL-05	18.50%	27.75%	2.06%	0.00%	2.06%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-05	31-AUG-05	18.24%	27.36%	2.04%	0.00%	2.04%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-05	30-SEP-05	18.22%	27.33%	2.03%	0.00%	2.03%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-05	31-OCT-05	17.93%	26.90%	2.00%	0.00%	2.00%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-05	30-NOV-05	17.81%	26.72%	1.99%	0.00%	1.99%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-05	31-DEC-05	17.49%	26.24%	1.96%	0.00%	1.96%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-06	31-JAN-06	17.35%	26.03%	1.95%	0.00%	1.95%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-06	28-FEB-06	17.51%	26.27%	1.96%	0.00%	1.96%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-06	31-MAR-06	17.25%	25.88%	1.94%	0.00%	1.94%	13,834,084.00		-		0.00	13,834,084.00
1-APR-06	30-APR-06	16.75%	25.13%	1.89%	0.00%	1.89%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-06	31-MAY-06	16.07%	24.11%	1.82%	0.00%	1.82%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-06	30-JUN-06	15.61%	23.42%	1.77%	0.00%	1.77%	13,834,084.00		-		0.00	13,834,084.00

1-JUL-06	31-JUL-06	15.08%	22.62%	1.71%	0.00%	1.71%	13,834,084.00		-	0.00	13,834,084.00
1-AUG-06	31-AUG-06	15.02%	22.53%	1.71%	0.00%	1.71%	13,834,084.00		-	0.00	13,834,084.00
1-SEP-06	30-SEP-06	15.05%	22.58%	1.71%	0.00%	1.71%	13,834,084.00		-	0.00	13,834,084.00
1-OCT-06	31-OCT-06	15.08%	22.62%	1.71%	0.00%	1.71%	13,834,084.00		-	0.00	13,834,084.00
1-NOV-06	30-NOV-06	15.07%	22.61%	1.71%	0.00%	1.71%	13,834,084.00		-	0.00	13,834,084.00
1-DEC-06	31-DEC-06	15.07%	22.61%	1.71%	0.00%	1.71%	13,834,084.00		-	0.00	13,834,084.00
1-JAN-07	31-JAN-07	13.83%	20.75%	1.58%	0.00%	1.58%	13,834,084.00		-	0.00	13,834,084.00
1-FEB-07	28-FEB-07	13.83%	20.75%	1.58%	0.00%	1.58%	13,834,084.00		-	0.00	13,834,084.00
1-MAR-07	31-MAR-07	13.83%	20.75%	1.58%	0.00%	1.58%	13,834,084.00		-	0.00	13,834,084.00
1-APR-07	30-APR-07	16.75%	25.13%	1.89%	0.00%	1.89%	13,834,084.00		-	0.00	13,834,084.00
1-MAY-07	31-MAY-07	16.75%	25.13%	1.89%	0.00%	1.89%	13,834,084.00		-	0.00	13,834,084.00
1-JUN-07	30-JUN-07	16.75%	25.13%	1.89%	0.00%	1.89%	13,834,084.00		-	0.00	13,834,084.00
1-JUL-07	31-JUL-07	19.01%	28.52%	2.11%	0.00%	2.11%	13,834,084.00		-	0.00	13,834,084.00
1-AUG-07	31-AUG-07	19.01%	28.52%	2.11%	0.00%	2.11%	13,834,084.00		-	0.00	13,834,084.00
1-SEP-07	30-SEP-07	19.01%	28.52%	2.11%	0.00%	2.11%	13,834,084.00		-	0.00	13,834,084.00
1-OCT-07	31-OCT-07	21.26%	31.89%	2.33%	0.00%	2.33%	13,834,084.00		-	0.00	13,834,084.00
1-NOV-07	30-NOV-07	21.26%	31.89%	2.33%	0.00%	2.33%	13,834,084.00		-	0.00	13,834,084.00
1-DEC-07	31-DEC-07	21.26%	31.89%	2.33%	0.00%	2.33%	13,834,084.00		-	0.00	13,834,084.00
1-JAN-08	31-JAN-08	21.83%	32.75%	2.39%	0.00%	2.39%	13,834,084.00		-	0.00	13,834,084.00
1-FEB-08	29-FEB-08	21.83%	32.75%	2.39%	0.00%	2.39%	13,834,084.00		-	0.00	13,834,084.00
1-MAR-08	31-MAR-08	21.83%	32.75%	2.39%	0.00%	2.39%	13,834,084.00		-	0.00	13,834,084.00
1-APR-08	30-APR-08	21.92%	32.88%	2.40%	0.00%	2.40%	13,834,084.00		-	0.00	13,834,084.00
1-MAY-08	31-MAY-08	21.92%	32.88%	2.40%	0.00%	2.40%	13,834,084.00		-	0.00	13,834,084.00
1-JUN-08	30-JUN-08	21.92%	32.88%	2.40%	0.00%	2.40%	13,834,084.00		-	0.00	13,834,084.00
1-JUL-08	31-JUL-08	21.51%	32.27%	2.36%	0.00%	2.36%	13,834,084.00		-	0.00	13,834,084.00
1-AUG-08	31-AUG-08	21.51%	32.27%	2.36%	0.00%	2.36%	13,834,084.00		-	0.00	13,834,084.00
1-SEP-08	30-SEP-08	21.51%	32.27%	2.36%	0.00%	2.36%	13,834,084.00		-	0.00	13,834,084.00
1-OCT-08	31-OCT-08	21.02%	31.53%	2.31%	0.00%	2.31%	13,834,084.00		-	0.00	13,834,084.00
1-NOV-08	30-NOV-08	21.02%	31.53%	2.31%	0.00%	2.31%	13,834,084.00		-	0.00	13,834,084.00
1-DEC-08	31-DEC-08	21.02%	31.53%	2.31%	0.00%	2.31%	13,834,084.00		-	0.00	13,834,084.00
1-JAN-09	31-JAN-09	20.47%	30.71%	2.26%	0.00%	2.26%	13,834,084.00		-	0.00	13,834,084.00
1-FEB-09	28-FEB-09	20.47%	30.71%	2.26%	0.00%	2.26%	13,834,084.00		-	0.00	13,834,084.00
1-MAR-09	31-MAR-09	20.47%	30.71%	2.26%	0.00%	2.26%	13,834,084.00		-	0.00	13,834,084.00
1-APR-09	30-APR-09	20.28%	30.42%	2.24%	0.00%	2.24%	13,834,084.00		-	0.00	13,834,084.00
1-MAY-09	31-MAY-09	20.28%	30.42%	2.24%	0.00%	2.24%	13,834,084.00		-	0.00	13,834,084.00
1-JUN-09	30-JUN-09	20.28%	30.42%	2.24%	0.00%	2.24%	13,834,084.00		-	0.00	13,834,084.00
1-JUL-09	31-JUL-09	18.65%	27.98%	2.08%	0.00%	2.08%	13,834,084.00		-	0.00	13,834,084.00
1-AUG-09	31-AUG-09	18.65%	27.98%	2.08%	0.00%	2.08%	13,834,084.00		-	0.00	13,834,084.00
1-SEP-09	30-SEP-09	18.65%	27.98%	2.08%	0.00%	2.08%	13,834,084.00		-	0.00	13,834,084.00
1-OCT-09	31-OCT-09	17.28%	25.92%	1.94%	0.00%	1.94%	13,834,084.00		-	0.00	13,834,084.00
1-NOV-09	30-NOV-09	17.28%	25.92%	1.94%	0.00%	1.94%	13,834,084.00		-	0.00	13,834,084.00
1-DEC-09	31-DEC-09	17.28%	25.92%	1.94%	0.00%	1.94%	13,834,084.00		-	0.00	13,834,084.00
1-JAN-10	31-JAN-10	16.14%	24.21%	1.82%	0.00%	1.82%	13,834,084.00		-	0.00	13,834,084.00
1-FEB-10	28-FEB-10	16.14%	24.21%	1.82%	0.00%	1.82%	13,834,084.00		-	0.00	13,834,084.00
1-MAR-10	31-MAR-10	16.14%	24.21%	1.82%	0.00%	1.82%	13,834,084.00		-	0.00	13,834,084.00
1-APR-10	30-APR-10	15.31%	22.97%	1.74%	0.00%	1.74%	13,834,084.00		-	0.00	13,834,084.00
1-MAY-10	31-MAY-10	15.31%	22.97%	1.74%	0.00%	1.74%	13,834,084.00		-	0.00	13,834,084.00
1-JUN-10	30-JUN-10	15.31%	22.97%	1.74%	0.00%	1.74%	13,834,084.00		-	0.00	13,834,084.00
1-JUL-10	31-JUL-10	14.94%	22.41%	1.70%	0.00%	1.70%	13,834,084.00		-	0.00	13,834,084.00
1-AUG-10	31-AUG-10	14.94%	22.41%	1.70%	0.00%	1.70%	13,834,084.00		-	0.00	13,834,084.00
1-SEP-10	30-SEP-10	14.94%	22.41%	1.70%	0.00%	1.70%	13,834,084.00		-	0.00	13,834,084.00
1-OCT-10	31-OCT-10	14.21%	21.32%	1.62%	0.00%	1.62%	13,834,084.00		-	0.00	13,834,084.00
1-NOV-10	30-NOV-10	14.21%	21.32%	1.62%	0.00%	1.62%	13,834,084.00		-	0.00	13,834,084.00
1-DEC-10	31-DEC-10	14.21%	21.32%	1.62%	0.00%	1.62%	13,834,084.00		-	0.00	13,834,084.00
1-JAN-11	31-JAN-11	15.61%	23.42%	1.77%	0.00%	1.77%	13,834,084.00		-	0.00	13,834,084.00
1-FEB-11	28-FEB-11	15.61%	23.42%	1.77%	0.00%	1.77%	13,834,084.00		-	0.00	13,834,084.00
1-MAR-11	31-MAR-11	15.61%	23.42%	1.77%	0.00%	1.77%	13,834,084.00		-	0.00	13,834,084.00

1-APR-11	30-APR-11	17.69%	26.54%	1.98%	0.00%	1.98%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-11	31-MAY-11	17.69%	26.54%	1.98%	0.00%	1.98%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-11	30-JUN-11	17.69%	26.54%	1.98%	0.00%	1.98%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-11	31-JUL-11	18.63%	27.95%	2.07%	0.00%	2.07%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-11	31-AUG-11	18.63%	27.95%	2.07%	0.00%	2.07%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-11	30-SEP-11	18.63%	27.95%	2.07%	0.00%	2.07%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-11	31-OCT-11	19.39%	29.09%	2.15%	0.00%	2.15%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-11	30-NOV-11	19.39%	29.09%	2.15%	0.00%	2.15%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-11	31-DEC-11	19.39%	29.09%	2.15%	0.00%	2.15%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-12	31-JAN-12	19.92%	29.88%	2.20%	0.00%	2.20%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-12	29-FEB-12	19.92%	29.88%	2.20%	0.00%	2.20%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-12	31-MAR-12	19.92%	29.88%	2.20%	0.00%	2.20%	13,834,084.00		-		0.00	13,834,084.00
1-APR-12	30-APR-12	20.52%	30.78%	2.26%	0.00%	2.26%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-12	31-MAY-12	20.52%	30.78%	2.26%	0.00%	2.26%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-12	30-JUN-12	20.52%	30.78%	2.26%	0.00%	2.26%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-12	31-JUL-12	20.86%	31.29%	2.29%	0.00%	2.29%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-12	31-AUG-12	20.86%	31.29%	2.29%	0.00%	2.29%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-12	30-SEP-12	20.86%	31.29%	2.29%	0.00%	2.29%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-12	31-OCT-12	20.89%	31.34%	2.30%	0.00%	2.30%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-12	30-NOV-12	20.89%	31.34%	2.30%	0.00%	2.30%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-12	31-DEC-12	20.89%	31.34%	2.30%	0.00%	2.30%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-13	31-JAN-13	20.75%	31.13%	2.28%	0.00%	2.28%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-13	28-FEB-13	20.75%	31.13%	2.28%	0.00%	2.28%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-13	31-MAR-13	20.75%	31.13%	2.28%	0.00%	2.28%	13,834,084.00		-		0.00	13,834,084.00
1-APR-13	30-APR-13	20.83%	31.25%	2.29%	0.00%	2.29%	13,834,084.00		-		0.00	13,834,084.00
1-MAY-13	31-MAY-13	20.83%	31.25%	2.29%	0.00%	2.29%	13,834,084.00		-		0.00	13,834,084.00
1-JUN-13	30-JUN-13	20.83%	31.25%	2.29%	0.00%	2.29%	13,834,084.00		-		0.00	13,834,084.00
1-JUL-13	31-JUL-13	20.34%	30.51%	2.24%	0.00%	2.24%	13,834,084.00		-		0.00	13,834,084.00
1-AUG-13	31-AUG-13	20.34%	30.51%	2.24%	0.00%	2.24%	13,834,084.00		-		0.00	13,834,084.00
1-SEP-13	30-SEP-13	20.34%	30.51%	2.24%	0.00%	2.24%	13,834,084.00		-		0.00	13,834,084.00
1-OCT-13	31-OCT-13	19.85%	29.78%	2.20%	0.00%	2.20%	13,834,084.00		-		0.00	13,834,084.00
1-NOV-13	30-NOV-13	19.85%	29.78%	2.20%	0.00%	2.20%	13,834,084.00		-		0.00	13,834,084.00
1-DEC-13	31-DEC-13	19.85%	29.78%	2.20%	0.00%	2.20%	13,834,084.00		-		0.00	13,834,084.00
1-JAN-14	31-JAN-14	19.65%	29.48%	2.18%	0.00%	2.18%	13,834,084.00		-		0.00	13,834,084.00
1-FEB-14	28-FEB-14	19.65%	29.48%	2.18%	0.00%	2.18%	13,834,084.00		-		0.00	13,834,084.00
1-MAR-14	31-MAR-14	19.65%	29.48%	2.18%	0.00%	2.18%	13,834,084.00		-		0.00	13,834,084.00
1-APR-14	30-APR-14	19.63%	29.45%	2.17%	0.00%	2.17%	13,834,084.00	23	230,578.39		230,578.39	14,064,662.39
1-MAY-14	31-MAY-14	19.63%	29.45%	2.17%	0.00%	2.17%	13,834,084.00	30	300,754.42		531,332.81	14,365,416.81
1-JUN-14	30-JUN-14	19.63%	29.45%	2.17%	0.00%	2.17%	13,834,084.00	30	300,754.42		832,087.23	14,666,171.23
1-JUL-14	31-JUL-14	19.33%	29.00%	2.14%	0.00%	2.14%	13,834,084.00	30	296,653.04		1,128,740.28	14,962,824.28
1-AUG-14	30-AUG-14	19.33%	29.00%	2.14%	0.00%	2.14%	13,834,084.00	30	296,653.04		1,425,393.32	15,259,477.32
1-SEP-14	30-SEP-14	19.33%	29.00%	2.14%	0.00%	2.14%	13,834,084.00	30	296,653.04		1,722,046.37	15,556,130.37
1-OCT-14	31-OCT-14	19.17%	28.76%	2.13%	0.00%	2.13%	13,834,084.00	30	294,460.28		2,016,506.64	15,850,590.64
1-NOV-14	30-NOV-14	19.17%	28.76%	2.13%	0.00%	2.13%	13,834,084.00	30	294,460.28		2,310,966.92	16,145,050.92
1-DEC-14	31-DEC-14	19.17%	28.76%	2.13%	0.00%	2.13%	13,834,084.00	30	294,460.28		2,605,427.20	16,439,511.20
1-JAN-15	31-JAN-15	19.21%	28.82%	2.13%	0.00%	2.13%	13,834,084.00	30	295,008.82		2,900,436.02	16,734,520.02
1-FEB-15	28-FEB-15	19.21%	28.82%	2.13%	0.00%	2.13%	13,834,084.00	30	295,008.82		3,195,444.84	17,029,528.84
1-MAR-15	31-MAR-15	19.21%	28.82%	2.13%	0.00%	2.13%	13,834,084.00	30	295,008.82		3,490,453.66	17,324,537.66
1-APR-15	30-APR-15	19.37%	29.06%	2.15%	0.00%	2.15%	13,834,084.00	30	297,200.65		3,787,654.31	17,621,738.31
1-MAY-15	31-MAY-15	19.37%	29.06%	2.15%	0.00%	2.15%	13,834,084.00	30	297,200.65		4,084,854.96	17,918,938.96
1-JUN-15	30-JUN-15	19.37%	29.06%	2.15%	0.00%	2.15%	13,834,084.00	30	297,200.65		4,382,055.61	18,216,139.61
1-JUL-15	31-JUL-15	19.26%	28.89%	2.14%	0.00%	2.14%	13,834,084.00	30	295,694.17		4,677,749.78	18,511,833.78
1-AUG-15	31-AUG-15	19.26%	28.89%	2.14%	0.00%	2.14%	13,834,084.00	30	295,694.17		4,973,443.95	18,807,527.95
1-SEP-15	30-SEP-15	19.26%	28.89%	2.14%	0.00%	2.14%	13,834,084.00	30	295,694.17		5,269,138.12	19,103,222.12
1-OCT-15	31-OCT-15	19.33%	29.00%	2.14%	0.00%	2.14%	13,834,084.00	30	296,653.04		5,565,791.16	19,399,875.16
1-NOV-15	30-NOV-15	19.33%	29.00%	2.14%	0.00%	2.14%	13,834,084.00	30	296,653.04		5,862,444.21	19,696,528.21
1-DEC-15	31-DEC-15	19.33%	29.00%	2.14%	0.00%	2.14%	13,834,084.00	30	296,653.04		6,159,097.25	19,993,181.25

1-JAN-16	31-JAN-16	19.68%	29.52%	2.18%	0.00%	2.18%	13,834,084.00	30	301,436.71		6,460,533.96	20,294,617.96
1-FEB-16	29-FEB-16	19.68%	29.52%	2.18%	0.00%	2.18%	13,834,084.00	30	301,436.71		6,761,970.68	20,596,054.68
1-MAR-16	31-MAR-16	19.68%	29.52%	2.18%	0.00%	2.18%	13,834,084.00	30	301,436.71		7,063,407.39	20,897,491.39
1-APR-16	30-APR-16	20.54%	30.81%	2.26%	0.00%	2.26%	13,834,084.00	30	313,115.80		7,376,523.19	21,210,607.19
1-MAY-16	31-MAY-16	20.54%	30.81%	2.26%	0.00%	2.26%	13,834,084.00	30	313,115.80		7,689,639.00	21,523,723.00
1-JUN-16	30-JUN-16	20.54%	30.81%	2.26%	0.00%	2.26%	13,834,084.00	30	313,115.80		8,002,754.80	21,836,838.80
1-JUL-16	31-JUL-16	21.34%	32.01%	2.34%	0.00%	2.34%	13,834,084.00	30	323,885.67		8,326,640.47	22,160,724.47
1-AUG-16	31-AUG-16	21.34%	32.01%	2.34%	0.00%	2.34%	13,834,084.00	30	323,885.67		8,650,526.14	22,484,610.14
1-SEP-16	30-SEP-16	21.34%	32.01%	2.34%	0.00%	2.34%	13,834,084.00	30	323,885.67		8,974,411.81	22,808,495.81
1-OCT-16	31-OCT-16	21.99%	32.99%	2.40%	0.00%	2.40%	13,834,084.00	30	332,570.31		9,306,982.12	23,141,066.12
1-NOV-16	30-NOV-16	21.99%	32.99%	2.40%	0.00%	2.40%	13,834,084.00	30	332,570.31		9,639,552.43	23,473,636.43
1-DEC-16	31-DEC-16	21.99%	32.99%	2.40%	0.00%	2.40%	13,834,084.00	30	332,570.31		9,972,122.74	23,806,206.74
1-JAN-17	31-JAN-17	22.34%	33.51%	2.44%	0.00%	2.44%	13,834,084.00	30	337,222.51		10,309,345.25	24,143,429.25
1-FEB-17	28-FEB-17	22.34%	33.51%	2.44%	0.00%	2.44%	13,834,084.00	30	337,222.51		10,646,567.75	24,480,651.75
1-MAR-17	31-MAR-17	22.34%	33.51%	2.44%	0.00%	2.44%	13,834,084.00	30	337,222.51		10,983,790.26	24,817,874.26
1-APR-17	30-APR-17	22.33%	33.50%	2.44%	0.00%	2.44%	13,834,084.00	30	337,089.82		11,320,880.08	25,154,964.08
1-MAY-17	31-MAY-17	22.33%	33.50%	2.44%	0.00%	2.44%	13,834,084.00	30	337,089.82		11,657,969.90	25,492,053.90
1-JUN-17	30-JUN-17	22.33%	33.50%	2.44%	0.00%	2.44%	13,834,084.00	30	337,089.82		11,995,059.72	25,829,143.72
1-JUL-17	31-JUL-17	21.98%	32.97%	2.40%	0.00%	2.40%	13,834,084.00	30	332,437.14		12,327,496.86	26,161,580.86
1-AUG-17	31-AUG-17	21.98%	32.97%	2.40%	0.00%	2.40%	13,834,084.00	30	332,437.14		12,659,934.00	26,494,018.00
1-SEP-17	30-SEP-17	21.98%	32.97%	2.40%	0.00%	2.40%	13,834,084.00	30	332,437.14		12,992,371.15	26,826,455.15
1-OCT-17	31-OCT-17	21.15%	31.73%	2.32%	0.00%	2.32%	13,834,084.00	30	321,380.75		13,313,751.90	27,147,835.90
1-NOV-17	30-NOV-17	20.96%	31.44%	2.30%	0.00%	2.30%	13,834,084.00	30	318,781.22		13,632,533.12	27,466,617.12
1-DEC-17	31-DEC-17	21.07%	31.60%	2.31%	0.00%	2.31%	13,834,084.00	30	320,216.10		13,952,749.22	27,786,833.22
1-JAN-18	31-JAN-18	20.69%	31.04%	2.28%	0.00%	2.28%	13,834,084.00	30	315,187.02		14,267,936.24	28,102,020.24
1-FEB-18	28-FEB-18	21.01%	31.52%	2.31%	0.00%	2.31%	13,834,084.00	30	319,454.02		14,587,390.26	28,421,474.26
1-MAR-18	31-MAR-18	20.68%	31.02%	2.28%	0.00%	2.28%	13,834,084.00	30	315,007.05		14,902,397.31	28,736,481.31
1-APR-18	30-APR-18	20.48%	30.72%	2.26%	0.00%	2.26%	13,834,084.00	30	312,304.42		15,214,701.72	29,048,785.72
1-MAY-18	31-MAY-18	20.44%	30.66%	2.25%	0.00%	2.25%	13,834,084.00	30	311,763.21		15,526,464.93	29,360,548.93
1-JUN-18	30-JUN-18	20.28%	30.42%	2.24%	0.00%	2.24%	13,834,084.00	30	309,596.09		15,836,061.02	29,670,145.02
1-JUL-18	31-JUL-18	20.03%	30.05%	2.21%	0.00%	2.21%	13,834,084.00	30	306,202.64		16,142,263.66	29,976,347.66
1-AUG-18	31-AUG-18	19.94%	29.91%	2.20%	0.00%	2.20%	13,834,084.00	30	304,978.81		16,447,242.47	30,281,326.47
1-SEP-18	30-SEP-18	19.81%	29.72%	2.19%	0.00%	2.19%	13,834,084.00	30	303,208.98		16,750,451.45	30,584,535.45
1-OCT-18	31-OCT-18	19.63%	29.45%	2.17%	0.00%	2.17%	13,834,084.00	30	300,754.42		17,051,205.87	30,885,289.87
1-NOV-18	30-NOV-18	19.49%	29.24%	2.16%	0.00%	2.16%	13,834,084.00	30	298,842.07		17,350,047.95	31,184,131.95
1-DEC-18	31-DEC-18	19.40%	29.10%	2.15%	0.00%	2.15%	13,834,084.00	30	297,611.20		17,647,659.15	31,481,743.15
1-JAN-19	31-JAN-19	19.16%	28.74%	2.13%	0.00%	2.13%	13,834,084.00	30	294,323.10		17,941,982.26	31,776,066.26
1-FEB-19	28-FEB-19	19.70%	29.55%	2.18%	0.00%	2.18%	13,834,084.00	30	301,709.53		18,243,691.78	32,077,775.78
1-MAR-19	31-MAR-19	19.37%	29.06%	2.15%	0.00%	2.15%	13,834,084.00	30	297,200.65		18,540,892.44	32,374,976.44
1-APR-19	30-APR-19	19.32%	28.98%	2.14%	0.00%	2.14%	13,834,084.00	30	296,516.11		18,837,408.54	32,671,492.54
1-MAY-19	31-MAY-19	19.34%	29.01%	2.15%	0.00%	2.15%	13,834,084.00	30	296,789.97		19,134,198.51	32,968,282.51
1-JUN-19	30-JUN-19	19.30%	28.95%	2.14%	0.00%	2.14%	13,834,084.00	30	296,242.19		19,430,440.70	33,264,524.70
1-JUL-19	31-JUL-19	19.28%	28.92%	2.14%	0.00%	2.14%	13,834,084.00	30	295,968.21		19,726,408.90	33,560,492.90
1-AUG-19	31-AUG-19	19.32%	28.98%	2.14%	0.00%	2.14%	13,834,084.00	30	296,516.11		20,022,925.01	33,857,009.01
1-SEP-19	30-SEP-19	19.32%	28.98%	2.14%	0.00%	2.14%	13,834,084.00	30	296,516.11		20,319,441.11	34,153,525.11
1-OCT-19	31-OCT-19	19.10%	28.65%	2.12%	0.00%	2.12%	13,834,084.00	30	293,499.76		20,612,940.88	34,447,024.88
1-NOV-19	30-NOV-19	19.03%	28.55%	2.11%	0.00%	2.11%	13,834,084.00	30	292,538.53		20,905,479.41	34,739,563.41
1-DEC-19	31-DEC-19	18.91%	28.37%	2.10%	0.00%	2.10%	13,834,084.00	30	290,889.03		21,196,368.43	35,030,452.43
1-JAN-20	31-JAN-20	18.77%	28.16%	2.09%	0.00%	2.09%	13,834,084.00	30	288,961.92		21,485,330.35	35,319,414.35
1-FEB-20	29-FEB-20	19.06%	28.59%	2.12%	0.00%	2.12%	13,834,084.00	30	292,950.57		21,778,280.93	35,612,364.93
1-MAR-20	31-MAR-20	18.95%	28.43%	2.11%	0.00%	2.11%	13,834,084.00	30	291,439.10		22,069,720.02	35,903,804.02
1-APR-20	30-APR-20	18.69%	28.04%	2.08%	0.00%	2.08%	13,834,084.00	30	287,859.42		22,357,579.45	36,191,663.45
1-MAY-20	31-MAY-20	18.19%	27.29%	2.03%	0.00%	2.03%	13,834,084.00	30	280,947.25		22,638,526.69	36,472,610.69
1-JUN-20	30-JUN-20	18.12%	27.18%	2.02%	0.00%	2.02%	13,834,084.00	30	279,976.57		22,918,503.26	36,752,587.26
1-JUL-20	31-JUL-20	18.12%	27.18%	2.02%	0.00%	2.02%	13,834,084.00	30	279,976.57		23,198,479.83	37,032,563.83
1-AUG-20	31-AUG-20	18.29%	27.44%	2.04%	0.00%	2.04%	13,834,084.00	30	282,332.66		23,480,812.49	37,314,896.49
1-SEP-20	30-SEP-20	18.35%	27.53%	2.05%	0.00%	2.05%	13,834,084.00	30	283,163.20		23,763,975.69	37,598,059.69

1-OCT-20	31-OCT-20	18.09%	27.14%	2.02%	0.00%	2.02%	13,834,084.00	30	279,560.34		24,043,536.02	37,877,620.02
1-NOV-20	30-NOV-20	17.84%	26.76%	2.00%	0.00%	2.00%	13,834,084.00	30	276,086.48		24,319,622.50	38,153,706.50
1-DEC-20	31-DEC-20	17.46%	26.19%	1.96%	0.00%	1.96%	13,834,084.00	30	270,788.13		24,590,410.63	38,424,494.63
1-JAN-21	31-JAN-21	17.32%	25.98%	1.94%	0.00%	1.94%	13,834,084.00	30	268,830.58		24,859,241.21	38,693,325.21
1-FEB-21	28-FEB-21	17.54%	26.31%	1.97%	0.00%	1.97%	13,834,084.00	30	271,905.39		25,131,146.61	38,965,230.61
1-MAR-21	31-MAR-21	17.41%	26.12%	1.95%	0.00%	1.95%	13,834,084.00	30	270,089.35		25,401,235.95	39,235,319.95
1-APR-21	30-APR-21	17.31%	25.97%	1.94%	0.00%	1.94%	13,834,084.00	30	268,690.64		25,669,926.59	39,504,010.59
1-MAY-21	31-MAY-21	17.22%	25.83%	1.93%	0.00%	1.93%	13,834,084.00	30	267,430.49		25,937,357.08	39,771,441.08
1-JUN-21	30-JUN-21	17.21%	25.82%	1.93%	0.00%	1.93%	13,834,084.00	30	267,290.40		26,204,647.49	40,038,731.49
CAPITAL											13,834,084.00	
INTERES MORA											23,480,812.49	
TOTAL: CAPITAL+INTERESES											37,314,896.49	

19 - 2014- 165 -01 SOLICITUD LIQUIDACION DEL CREDITO - NIXON FERNY MESESES MEZA

Abogados Asociados BUCARAMANGA <abogadosasociados_BGA@hotmail.com>

Mié 14/07/2021 8:23 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (263 KB)

LIQUIDACION CREDITO JUZGADO EJECUCION NIXON FERNEY MESESES MEZA.pdf;

Doctor (a)**OFICINA REPARTO JUDICIAL JUZGADOS EJECUCION CIVIL MPAL DE SENTENCIAS DE BUCARAMANGA - SDER****JUZGADO 04 CIVIL MPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA - SDER****ASUNTO: LIQUIDACION DEL CREDITO****RADICADO: 6800140220-19-2014-00-165-01****DEMANDADO: NIXON FERNEY MESESES MEZA****DEMANDANTE: "FINANCIERA COMULTRASAN"***Olga Lucía Roa García**Abogada*ROA & AMESCA
ABOGADOS**NOTA DE CONFIDENCIALIDAD**

ROA & AMESCA SAS - OLGA LUCÍA ROA GARCÍA, identificada con NIT. 901287290-1 - 63320173-8, con domicilio principal en la ciudad de Bucaramanga - Santander, cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y sus decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre **ABOGADO Y EL CLIENTE** por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quien fue intencionalmente dirigida(s). Si usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a **ROA & AMESCA SAS - OLGA LUCÍA ROA GARCÍA**, sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail, mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales, solicítela a través del correo electrónico abogadosasociados_bga@hotmail.com

14-07-2021

Señor

JUEZ CUARTO (04) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA (SDER)

REFERENCIA: PROCESO EJECUTIVO CON TITULO HIPOTECARIO de la COOPERATIVA DE AHORRO Y CRÉDITO DE SANTANDER LTDA. "FINANCIERA COMULTRASAN o "COMULTRASAN", contra Señor(es) - NIXON FERNEYE MENESES MEZA

ASUNTO: LIQUIDACION DEL CREDITO

RADICADO: 6800140220-19-2014-00-165-01

OLGA LUCÍA ROA GARCÍA, abogada en ejercicio, mayor y vecina de esta ciudad Bucaramanga, identificada como aparece al pie de mi correspondiente firma, obrando como **APODERADA JUDICIAL**, de la **COOPERATIVA DE AHORRO Y CRÉDITO DE SANTANDER LTDA. "FINANCIERA COMULTRASAN o COMULTRASAN"**, Señor(A) Juez, respetuosamente allego liquidación del crédito judicializado:

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la(1/12) - 1} \times 12]$. Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso				
Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 3.323.622,00
Desde	Hasta	Días	Tasa Mensual(%)	
2/10/2013	31/10/2013	30	2,20	\$ 73.119,68
1/11/2013	30/11/2013	30	2,20	\$ 73.119,68
1/12/2013	31/12/2013	31	2,20	\$ 75.557,01
1/01/2014	31/01/2014	31	2,18	\$ 74.870,12
1/02/2014	28/02/2014	28	2,18	\$ 67.624,63
1/03/2014	31/03/2014	31	2,18	\$ 74.870,12
1/04/2014	30/04/2014	30	2,17	\$ 72.122,60
1/05/2014	31/05/2014	31	2,17	\$ 74.526,68
1/06/2014	30/06/2014	30	2,17	\$ 72.122,60
1/07/2014	31/07/2014	31	2,14	\$ 73.496,36
1/08/2014	31/08/2014	31	2,14	\$ 73.496,36
1/09/2014	30/09/2014	30	2,14	\$ 71.125,51
1/10/2014	31/10/2014	31	2,13	\$ 73.152,92
1/11/2014	30/11/2014	30	2,13	\$ 70.793,15
1/12/2014	31/12/2014	31	2,13	\$ 73.152,92
1/01/2015	31/01/2015	31	2,13	\$ 73.152,92
1/02/2015	28/02/2015	28	2,13	\$ 66.073,61
1/03/2015	31/03/2015	31	2,13	\$ 73.152,92
1/04/2015	30/04/2015	30	2,15	\$ 71.457,87

abogadassociados_lga@hotmail.com. Carrera 13 N°. 35 15 Oficina 704. Edificio Las Villas

Cels. 317-2462346 - 6807659

Bucaramanga - Colombia.

1/05/2015	31/05/2015	31	2,15	\$	73.839,80
1/06/2015	30/06/2015	30	2,15	\$	71.457,87
1/07/2015	31/07/2015	31	2,14	\$	73.496,36
1/08/2015	31/08/2015	31	2,14	\$	73.496,36
1/09/2015	30/09/2015	30	2,14	\$	71.125,51
1/10/2015	31/10/2015	31	2,14	\$	73.496,36
1/11/2015	30/11/2015	30	2,14	\$	71.125,51
1/12/2015	31/12/2015	31	2,14	\$	73.496,36
1/01/2016	31/01/2016	31	2,18	\$	74.870,12
1/02/2016	29/02/2016	29	2,18	\$	70.039,79
1/03/2016	31/03/2016	31	2,18	\$	74.870,12
1/04/2016	30/04/2016	30	2,26	\$	75.113,86
1/05/2016	31/05/2016	31	2,26	\$	77.617,65
1/06/2016	30/06/2016	30	2,26	\$	75.113,86
1/07/2016	31/07/2016	31	2,34	\$	80.365,18
1/08/2016	31/08/2016	31	2,34	\$	80.365,18
1/09/2016	30/09/2016	30	2,34	\$	77.772,75
1/10/2016	31/10/2016	31	2,40	\$	82.425,83
1/11/2016	30/11/2016	30	2,40	\$	79.766,93
1/12/2016	31/12/2016	31	2,40	\$	82.425,83
1/01/2017	31/01/2017	31	2,44	\$	83.799,59
1/02/2017	28/02/2017	28	2,44	\$	75.689,95
1/03/2017	31/03/2017	31	2,44	\$	83.799,59
1/04/2017	30/04/2017	30	2,44	\$	81.096,38
1/05/2017	31/05/2017	31	2,44	\$	83.799,59
1/06/2017	30/06/2017	30	2,44	\$	81.096,38
1/07/2017	31/07/2017	31	2,40	\$	82.425,83
1/08/2017	31/08/2017	31	2,40	\$	82.425,83
1/09/2017	30/09/2017	30	2,35	\$	78.105,12
1/10/2017	31/10/2017	31	2,32	\$	79.678,30
1/11/2017	30/11/2017	30	2,30	\$	76.443,31
1/12/2017	31/12/2017	31	2,29	\$	78.647,98
1/01/2018	31/01/2018	31	2,28	\$	78.304,53
1/02/2018	28/02/2018	28	2,31	\$	71.657,29
1/03/2018	31/03/2018	31	2,28	\$	78.304,53
1/04/2018	30/04/2018	30	2,26	\$	75.113,86
1/05/2018	31/05/2018	31	2,25	\$	77.274,21
1/06/2018	30/06/2018	30	2,24	\$	74.449,13
1/07/2018	31/07/2018	31	2,21	\$	75.900,45
1/08/2018	31/08/2018	31	2,20	\$	75.557,01
1/09/2018	30/09/2018	30	2,19	\$	72.787,32
1/10/2018	31/10/2018	31	2,17	\$	74.526,68
1/11/2018	30/11/2018	30	2,16	\$	71.790,24
1/12/2018	31/12/2018	31	2,15	\$	73.839,80
1/01/2019	31/01/2019	31	2,13	\$	73.152,92
1/02/2019	28/02/2019	28	2,18	\$	67.624,63
1/03/2019	31/03/2019	31	2,15	\$	73.839,80
1/04/2019	30/04/2019	30	2,14	\$	71.125,51
1/05/2019	31/05/2019	31	2,15	\$	73.839,80
1/06/2019	30/06/2019	30	2,14	\$	71.125,51
1/07/2019	31/07/2019	31	2,14	\$	73.496,36
1/08/2019	31/08/2019	31	2,14	\$	73.496,36
1/09/2019	30/09/2019	30	2,14	\$	71.125,51
1/10/2019	31/10/2019	31	2,12	\$	72.809,48
1/11/2019	30/11/2019	30	2,11	\$	70.128,42

abogadosasociados_lga@hotmail.com. Carrera 13 N°. 35-15 Oficina 704. Edificio Las Villas

Cels. 317-2462346 - 6807659

Bucaramanga - Colombia.

SON: DIEZ MILLONES DOSCIENTOS VEINTISIETE MIL NOVECIENTOS VEINTICINCO PESOS CON NOVENTAY SIETE CENTAVOS

Quilcia Zorob

abogadosasociados_lga@hotmail.com. Carrera 13 N°. 35-15 Oficina 704. Edificio Las Villas

Cels. 317-2462346 - 6807659

Bucaramanga - Colombia.

Fwd: LIQUIDACIONREF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra LEONARDO ANDRES VESGA CHACON Radicado: 68001402301120140007801.

PEDRO PORRAS <pjporras1@gmail.com>

Jue 8/07/2021 12:22 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; juridicoak@outlook.es <juridicoak@outlook.es>

 2 archivos adjuntos (305 KB)

LIQUIDACION_LEONARDO ANDRES VESGA.xlsx; LIQUIDACION LEONARDO ANDRES VESGA CHACON.pdf;

----- Forwarded message -----

De: Juridico AK <JuridicoAK@outlook.es>

Date: mié., 7 de julio de 2021 11:57 a. m.

Subject: LIQUIDACIONREF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra LEONARDO ANDRES VESGA CHACON Radicado: 68001402301120140007801.

To: PEDRO PORRAS <pjporras1@gmail.com>

ofejcmbuc@cendoj.ramajudicial.gov.co



EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

Señor

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION BUCARAMANGA

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra LEONARDO ANDRES VESGA CHACON

Radicado: 68001402301120140007801.

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré 25351011274.

Capital \$ 17.817.689,00

Intereses: 34.372.402,96

Total: 52.190.091,96

2. Pagaré 154533396.

Capital \$ 10.899.683,00

Intereses: 20.588.259,00

Total: 31.487.942,00

Adjunto liquidación de crédito

Del señor Juez,

PEDRO JOSE PORRAS AYALA

C. C. 91065917 San Gil.

P. 37436 C. S. J.

LIQUIDACIÓN DE CRÉDITO

DEUDOR: LEONARDO ANDRES VESGA
PAGARE: 25351011274.

DEUDOR: 91158631
INSTRUCCION

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>> PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ
TASA NOMINAL MENSUAL PACTADA >>> TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS
APARECERÁN VACÍAS.

CAPITAL: 17,817,689.00

VIGENCIA		IRIO. CTE.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. EFECTI	EFFECTIV A ANUAL	NOMIN AL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	A B O N O S	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
							17,817,689.00				0.00	17,817,689.00
							17,817,689.00				0.00	17,817,689.00
1-JAN-94	31-JAN-94	35.02%	52.53%	3.58%	0.00%	3.58%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-94	28-FEB-94	35.02%	52.53%	3.58%	0.00%	3.58%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-94	31-MAR-94	35.42%	53.13%	3.61%	0.00%	3.61%	17,817,689.00		-		0.00	17,817,689.00
1-APR-94	30-APR-94	35.42%	53.13%	3.61%	0.00%	3.61%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-94	31-MAY-94	36.13%	54.20%	3.67%	0.00%	3.67%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-94	30-JUN-94	36.13%	54.20%	3.67%	0.00%	3.67%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-94	31-JUL-94	36.25%	54.38%	3.68%	0.00%	3.68%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-94	31-AUG-94	36.25%	54.38%	3.68%	0.00%	3.68%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-94	30-SEP-94	36.89%	55.34%	3.74%	0.00%	3.74%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-94	31-OCT-94	36.89%	55.34%	3.74%	0.00%	3.74%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-94	30-NOV-94	38.76%	58.14%	3.89%	0.00%	3.89%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-94	31-DEC-94	38.76%	58.14%	3.89%	0.00%	3.89%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-95	31-JAN-95	40.12%	60.18%	4.00%	0.00%	4.00%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-95	28-FEB-95	40.12%	60.18%	4.00%	0.00%	4.00%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-95	31-MAR-95	42.74%	64.11%	4.21%	0.00%	4.21%	17,817,689.00		-		0.00	17,817,689.00
1-APR-95	30-APR-95	42.74%	64.11%	4.21%	0.00%	4.21%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-95	31-MAY-95	42.45%	63.68%	4.19%	0.00%	4.19%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-95	30-JUN-95	42.45%	63.68%	4.19%	0.00%	4.19%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-95	31-JUL-95	43.84%	65.76%	4.30%	0.00%	4.30%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-95	31-AUG-95	43.84%	65.76%	4.30%	0.00%	4.30%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-95	30-SEP-95	44.62%	66.93%	4.36%	0.00%	4.36%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-95	31-OCT-95	44.62%	66.93%	4.36%	0.00%	4.36%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-95	30-NOV-95	42.72%	64.08%	4.21%	0.00%	4.21%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-95	31-DEC-95	42.72%	64.08%	4.21%	0.00%	4.21%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-96	31-JAN-96	40.27%	60.41%	4.02%	0.00%	4.02%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-96	29-FEB-96	40.27%	60.41%	4.02%	0.00%	4.02%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-96	31-MAR-96	41.37%	62.06%	4.11%	0.00%	4.11%	17,817,689.00		-		0.00	17,817,689.00
1-APR-96	30-APR-96	41.37%	62.06%	4.11%	0.00%	4.11%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-96	31-MAY-96	42.19%	63.29%	4.17%	0.00%	4.17%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-96	30-JUN-96	42.19%	63.29%	4.17%	0.00%	4.17%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-96	31-JUL-96	42.94%	64.41%	4.23%	0.00%	4.23%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-96	31-AUG-96	42.94%	64.41%	4.23%	0.00%	4.23%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-96	30-SEP-96	42.29%	63.44%	4.18%	0.00%	4.18%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-96	31-OCT-96	42.29%	63.44%	4.18%	0.00%	4.18%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-96	30-NOV-96	41.37%	62.06%	4.11%	0.00%	4.11%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-96	31-DEC-96	41.37%	62.06%	4.11%	0.00%	4.11%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-97	31-JAN-97	39.77%	59.66%	3.98%	0.00%	3.98%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-97	28-FEB-97	39.77%	59.66%	3.98%	0.00%	3.98%	17,817,689.00		-		0.00	17,817,689.00

1-MAR-97	31-MAR-97	38.95%	58.43%	3.91%	0.00%	3.91%	17,817,689.00		-		0.00	17,817,689.00
1-APR-97	30-APR-97	38.95%	58.43%	3.91%	0.00%	3.91%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-97	31-MAY-97	36.99%	55.49%	3.75%	0.00%	3.75%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-97	30-JUN-97	36.99%	55.49%	3.75%	0.00%	3.75%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-97	31-JUL-97	36.50%	54.75%	3.71%	0.00%	3.71%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-97	31-AUG-97	36.50%	54.75%	3.71%	0.00%	3.71%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-97	30-SEP-97	31.84%	47.76%	3.31%	0.00%	3.31%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-97	31-OCT-97	31.33%	47.00%	3.26%	0.00%	3.26%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-97	30-NOV-97	31.47%	47.21%	3.27%	0.00%	3.27%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-97	31-DEC-97	31.74%	47.61%	3.30%	0.00%	3.30%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-98	31-JAN-98	31.69%	47.54%	3.29%	0.00%	3.29%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-98	28-FEB-98	32.56%	48.84%	3.37%	0.00%	3.37%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-98	31-MAR-98	32.15%	48.23%	3.33%	0.00%	3.33%	17,817,689.00		-		0.00	17,817,689.00
1-APR-98	30-APR-98	36.28%	54.42%	3.69%	0.00%	3.69%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-98	31-MAY-98	38.39%	57.59%	3.86%	0.00%	3.86%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-98	30-JUN-98	39.51%	59.27%	3.95%	0.00%	3.95%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-98	31-JUL-98	47.83%	71.75%	4.61%	0.00%	4.61%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-98	31-AUG-98	48.41%	72.62%	4.65%	0.00%	4.65%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-98	30-SEP-98	43.20%	64.80%	4.25%	0.00%	4.25%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-98	31-OCT-98	46.00%	69.00%	4.47%	0.00%	4.47%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-98	30-NOV-98	49.99%	74.99%	4.77%	0.00%	4.77%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-98	31-DEC-98	47.71%	71.57%	4.60%	0.00%	4.60%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-99	31-JAN-99	45.49%	68.24%	4.43%	0.00%	4.43%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-99	28-FEB-99	42.39%	63.59%	4.19%	0.00%	4.19%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-99	14-MAR-99	40.99%	61.49%	4.07%	0.00%	4.07%	17,817,689.00		-		0.00	17,817,689.00
15-MAR-99	31-MAR-99	39.76%	59.64%	3.97%	0.00%	3.97%	17,817,689.00		-		0.00	17,817,689.00
1-APR-99	30-APR-99	33.57%	50.36%	3.46%	0.00%	3.46%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-99	31-MAY-99	31.14%	46.71%	3.25%	0.00%	3.25%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-99	30-JUN-99	27.46%	41.19%	2.92%	0.00%	2.92%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-99	31-JUL-99	24.22%	36.33%	2.62%	0.00%	2.62%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-99	31-AUG-99	26.25%	39.38%	2.81%	0.00%	2.81%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-99	30-SEP-99	26.01%	39.02%	2.78%	0.00%	2.78%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-99	31-OCT-99	26.96%	40.44%	2.87%	0.00%	2.87%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-99	30-NOV-99	25.70%	38.55%	2.75%	0.00%	2.75%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-99	31-DEC-99	24.22%	36.33%	2.62%	0.00%	2.62%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-00	31-JAN-00	22.40%	33.60%	2.44%	0.00%	2.44%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-00	29-FEB-00	19.46%	29.19%	2.16%	0.00%	2.16%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-00	31-MAR-00	17.45%	26.18%	1.96%	0.00%	1.96%	17,817,689.00		-		0.00	17,817,689.00
1-APR-00	30-APR-00	17.87%	26.81%	2.00%	0.00%	2.00%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-00	31-MAY-00	17.90%	26.85%	2.00%	0.00%	2.00%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-00	30-JUN-00	19.77%	29.66%	2.19%	0.00%	2.19%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-00	31-JUL-00	19.44%	29.16%	2.16%	0.00%	2.16%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-00	31-AUG-00	19.92%	29.88%	2.20%	0.00%	2.20%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-00	30-SEP-00	22.93%	34.40%	2.49%	0.00%	2.49%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-00	31-OCT-00	23.08%	34.62%	2.51%	0.00%	2.51%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-00	30-NOV-00	23.80%	35.70%	2.58%	0.00%	2.58%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-00	31-DEC-00	23.69%	35.54%	2.57%	0.00%	2.57%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-01	31-JAN-01	24.16%	36.24%	2.61%	0.00%	2.61%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-01	28-FEB-01	26.03%	39.05%	2.78%	0.00%	2.78%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-01	31-MAR-01	25.11%	37.67%	2.70%	0.00%	2.70%	17,817,689.00		-		0.00	17,817,689.00
1-APR-01	30-APR-01	24.83%	37.25%	2.67%	0.00%	2.67%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-01	31-MAY-01	24.24%	36.36%	2.62%	0.00%	2.62%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-01	30-JUN-01	25.17%	37.76%	2.71%	0.00%	2.71%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-01	31-JUL-01	26.08%	39.12%	2.79%	0.00%	2.79%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-01	31-AUG-01	24.25%	36.38%	2.62%	0.00%	2.62%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-01	30-SEP-01	23.06%	34.59%	2.51%	0.00%	2.51%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-01	31-OCT-01	23.22%	34.83%	2.52%	0.00%	2.52%	17,817,689.00		-		0.00	17,817,689.00

1-NOV-01	30-NOV-01	22.98%	34.47%	2.50%	0.00%	2.50%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-01	31-DEC-01	22.48%	33.72%	2.45%	0.00%	2.45%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-02	31-JAN-02	22.81%	34.22%	2.48%	0.00%	2.48%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-02	28-FEB-02	22.35%	33.53%	2.44%	0.00%	2.44%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-02	31-MAR-02	20.97%	31.46%	2.31%	0.00%	2.31%	17,817,689.00		-		0.00	17,817,689.00
1-APR-02	30-APR-02	21.03%	31.55%	2.31%	0.00%	2.31%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-02	31-MAY-02	20.00%	30.00%	2.21%	0.00%	2.21%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-02	30-JUN-02	19.96%	29.94%	2.21%	0.00%	2.21%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-02	31-JUL-02	19.77%	29.66%	2.19%	0.00%	2.19%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-02	31-AUG-02	20.01%	30.02%	2.21%	0.00%	2.21%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-02	30-SEP-02	20.18%	30.27%	2.23%	0.00%	2.23%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-02	31-OCT-02	20.30%	30.45%	2.24%	0.00%	2.24%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-02	30-NOV-02	19.76%	29.64%	2.19%	0.00%	2.19%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-02	31-DEC-02	19.69%	29.54%	2.18%	0.00%	2.18%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-03	31-JAN-03	19.64%	29.46%	2.17%	0.00%	2.17%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-03	28-FEB-03	19.78%	29.67%	2.19%	0.00%	2.19%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-03	31-MAR-03	19.49%	29.24%	2.16%	0.00%	2.16%	17,817,689.00		-		0.00	17,817,689.00
1-APR-03	30-APR-03	19.81%	29.72%	2.19%	0.00%	2.19%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-03	31-MAY-03	19.89%	29.84%	2.20%	0.00%	2.20%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-03	30-JUN-03	19.20%	28.80%	2.13%	0.00%	2.13%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-03	31-JUL-03	19.44%	29.16%	2.16%	0.00%	2.16%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-03	31-AUG-03	19.88%	29.82%	2.20%	0.00%	2.20%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-03	30-SEP-03	20.12%	30.18%	2.22%	0.00%	2.22%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-03	31-OCT-03	20.04%	30.06%	2.21%	0.00%	2.21%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-03	30-NOV-03	19.87%	29.81%	2.20%	0.00%	2.20%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-03	31-DEC-03	19.81%	29.72%	2.19%	0.00%	2.19%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-04	31-JAN-04	19.67%	29.51%	2.18%	0.00%	2.18%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-04	29-FEB-04	19.74%	29.61%	2.18%	0.00%	2.18%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-04	31-MAR-04	19.80%	29.70%	2.19%	0.00%	2.19%	17,817,689.00		-		0.00	17,817,689.00
1-APR-04	30-APR-04	19.78%	29.67%	2.19%	0.00%	2.19%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-04	31-MAY-04	19.71%	29.57%	2.18%	0.00%	2.18%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-04	30-JUN-04	19.67%	29.51%	2.18%	0.00%	2.18%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-04	31-JUL-04	19.44%	29.16%	2.16%	0.00%	2.16%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-04	31-AUG-04	19.28%	28.92%	2.14%	0.00%	2.14%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-04	30-SEP-04	19.50%	29.25%	2.16%	0.00%	2.16%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-04	31-OCT-04	19.09%	28.64%	2.12%	0.00%	2.12%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-04	30-NOV-04	19.59%	29.39%	2.17%	0.00%	2.17%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-04	31-DEC-04	19.49%	29.24%	2.16%	0.00%	2.16%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-05	31-JAN-05	19.45%	29.18%	2.16%	0.00%	2.16%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-05	28-FEB-05	19.40%	29.10%	2.15%	0.00%	2.15%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-05	31-MAR-05	19.15%	28.73%	2.13%	0.00%	2.13%	17,817,689.00		-		0.00	17,817,689.00
1-APR-05	30-APR-05	19.19%	28.79%	2.13%	0.00%	2.13%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-05	31-MAY-05	19.02%	28.53%	2.11%	0.00%	2.11%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-05	30-JUN-05	18.85%	28.28%	2.10%	0.00%	2.10%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-05	31-JUL-05	18.50%	27.75%	2.06%	0.00%	2.06%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-05	31-AUG-05	18.24%	27.36%	2.04%	0.00%	2.04%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-05	30-SEP-05	18.22%	27.33%	2.03%	0.00%	2.03%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-05	31-OCT-05	17.93%	26.90%	2.00%	0.00%	2.00%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-05	30-NOV-05	17.81%	26.72%	1.99%	0.00%	1.99%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-05	31-DEC-05	17.49%	26.24%	1.96%	0.00%	1.96%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-06	31-JAN-06	17.35%	26.03%	1.95%	0.00%	1.95%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-06	28-FEB-06	17.51%	26.27%	1.96%	0.00%	1.96%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-06	31-MAR-06	17.25%	25.88%	1.94%	0.00%	1.94%	17,817,689.00		-		0.00	17,817,689.00
1-APR-06	30-APR-06	16.75%	25.13%	1.89%	0.00%	1.89%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-06	31-MAY-06	16.07%	24.11%	1.82%	0.00%	1.82%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-06	30-JUN-06	15.61%	23.42%	1.77%	0.00%	1.77%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-06	31-JUL-06	15.08%	22.62%	1.71%	0.00%	1.71%	17,817,689.00		-		0.00	17,817,689.00

1-AUG-06	31-AUG-06	15.02%	22.53%	1.71%	0.00%	1.71%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-06	30-SEP-06	15.05%	22.58%	1.71%	0.00%	1.71%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-06	31-OCT-06	15.08%	22.62%	1.71%	0.00%	1.71%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-06	30-NOV-06	15.07%	22.61%	1.71%	0.00%	1.71%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-06	31-DEC-06	15.07%	22.61%	1.71%	0.00%	1.71%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-07	31-JAN-07	13.83%	20.75%	1.58%	0.00%	1.58%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-07	28-FEB-07	13.83%	20.75%	1.58%	0.00%	1.58%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-07	31-MAR-07	13.83%	20.75%	1.58%	0.00%	1.58%	17,817,689.00		-		0.00	17,817,689.00
1-APR-07	30-APR-07	16.75%	25.13%	1.89%	0.00%	1.89%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-07	31-MAY-07	16.75%	25.13%	1.89%	0.00%	1.89%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-07	30-JUN-07	16.75%	25.13%	1.89%	0.00%	1.89%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-07	31-JUL-07	19.01%	28.52%	2.11%	0.00%	2.11%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-07	31-AUG-07	19.01%	28.52%	2.11%	0.00%	2.11%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-07	30-SEP-07	19.01%	28.52%	2.11%	0.00%	2.11%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-07	31-OCT-07	21.26%	31.89%	2.33%	0.00%	2.33%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-07	30-NOV-07	21.26%	31.89%	2.33%	0.00%	2.33%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-07	31-DEC-07	21.26%	31.89%	2.33%	0.00%	2.33%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-08	31-JAN-08	21.83%	32.75%	2.39%	0.00%	2.39%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-08	29-FEB-08	21.83%	32.75%	2.39%	0.00%	2.39%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-08	31-MAR-08	21.83%	32.75%	2.39%	0.00%	2.39%	17,817,689.00		-		0.00	17,817,689.00
1-APR-08	30-APR-08	21.92%	32.88%	2.40%	0.00%	2.40%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-08	31-MAY-08	21.92%	32.88%	2.40%	0.00%	2.40%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-08	30-JUN-08	21.92%	32.88%	2.40%	0.00%	2.40%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-08	31-JUL-08	21.51%	32.27%	2.36%	0.00%	2.36%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-08	31-AUG-08	21.51%	32.27%	2.36%	0.00%	2.36%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-08	30-SEP-08	21.51%	32.27%	2.36%	0.00%	2.36%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-08	31-OCT-08	21.02%	31.53%	2.31%	0.00%	2.31%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-08	30-NOV-08	21.02%	31.53%	2.31%	0.00%	2.31%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-08	31-DEC-08	21.02%	31.53%	2.31%	0.00%	2.31%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-09	31-JAN-09	20.47%	30.71%	2.26%	0.00%	2.26%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-09	28-FEB-09	20.47%	30.71%	2.26%	0.00%	2.26%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-09	31-MAR-09	20.47%	30.71%	2.26%	0.00%	2.26%	17,817,689.00		-		0.00	17,817,689.00
1-APR-09	30-APR-09	20.28%	30.42%	2.24%	0.00%	2.24%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-09	31-MAY-09	20.28%	30.42%	2.24%	0.00%	2.24%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-09	30-JUN-09	20.28%	30.42%	2.24%	0.00%	2.24%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-09	31-JUL-09	18.65%	27.98%	2.08%	0.00%	2.08%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-09	31-AUG-09	18.65%	27.98%	2.08%	0.00%	2.08%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-09	30-SEP-09	18.65%	27.98%	2.08%	0.00%	2.08%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-09	31-OCT-09	17.28%	25.92%	1.94%	0.00%	1.94%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-09	30-NOV-09	17.28%	25.92%	1.94%	0.00%	1.94%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-09	31-DEC-09	17.28%	25.92%	1.94%	0.00%	1.94%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-10	31-JAN-10	16.14%	24.21%	1.82%	0.00%	1.82%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-10	28-FEB-10	16.14%	24.21%	1.82%	0.00%	1.82%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-10	31-MAR-10	16.14%	24.21%	1.82%	0.00%	1.82%	17,817,689.00		-		0.00	17,817,689.00
1-APR-10	30-APR-10	15.31%	22.97%	1.74%	0.00%	1.74%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-10	31-MAY-10	15.31%	22.97%	1.74%	0.00%	1.74%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-10	30-JUN-10	15.31%	22.97%	1.74%	0.00%	1.74%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-10	31-JUL-10	14.94%	22.41%	1.70%	0.00%	1.70%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-10	31-AUG-10	14.94%	22.41%	1.70%	0.00%	1.70%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-10	30-SEP-10	14.94%	22.41%	1.70%	0.00%	1.70%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-10	31-OCT-10	14.21%	21.32%	1.62%	0.00%	1.62%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-10	30-NOV-10	14.21%	21.32%	1.62%	0.00%	1.62%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-10	31-DEC-10	14.21%	21.32%	1.62%	0.00%	1.62%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-11	31-JAN-11	15.61%	23.42%	1.77%	0.00%	1.77%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-11	28-FEB-11	15.61%	23.42%	1.77%	0.00%	1.77%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-11	31-MAR-11	15.61%	23.42%	1.77%	0.00%	1.77%	17,817,689.00		-		0.00	17,817,689.00
1-APR-11	30-APR-11	17.69%	26.54%	1.98%	0.00%	1.98%	17,817,689.00		-		0.00	17,817,689.00

1-MAY-11	31-MAY-11	17.69%	26.54%	1.98%	0.00%	1.98%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-11	30-JUN-11	17.69%	26.54%	1.98%	0.00%	1.98%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-11	31-JUL-11	18.63%	27.95%	2.07%	0.00%	2.07%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-11	31-AUG-11	18.63%	27.95%	2.07%	0.00%	2.07%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-11	30-SEP-11	18.63%	27.95%	2.07%	0.00%	2.07%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-11	31-OCT-11	19.39%	29.09%	2.15%	0.00%	2.15%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-11	30-NOV-11	19.39%	29.09%	2.15%	0.00%	2.15%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-11	31-DEC-11	19.39%	29.09%	2.15%	0.00%	2.15%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-12	31-JAN-12	19.92%	29.88%	2.20%	0.00%	2.20%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-12	29-FEB-12	19.92%	29.88%	2.20%	0.00%	2.20%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-12	31-MAR-12	19.92%	29.88%	2.20%	0.00%	2.20%	17,817,689.00		-		0.00	17,817,689.00
1-APR-12	30-APR-12	20.52%	30.78%	2.26%	0.00%	2.26%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-12	31-MAY-12	20.52%	30.78%	2.26%	0.00%	2.26%	17,817,689.00		-		0.00	17,817,689.00
1-JUN-12	30-JUN-12	20.52%	30.78%	2.26%	0.00%	2.26%	17,817,689.00		-		0.00	17,817,689.00
1-JUL-12	31-JUL-12	20.86%	31.29%	2.29%	0.00%	2.29%	17,817,689.00		-		0.00	17,817,689.00
1-AUG-12	31-AUG-12	20.86%	31.29%	2.29%	0.00%	2.29%	17,817,689.00		-		0.00	17,817,689.00
1-SEP-12	30-SEP-12	20.86%	31.29%	2.29%	0.00%	2.29%	17,817,689.00		-		0.00	17,817,689.00
1-OCT-12	31-OCT-12	20.89%	31.34%	2.30%	0.00%	2.30%	17,817,689.00		-		0.00	17,817,689.00
1-NOV-12	30-NOV-12	20.89%	31.34%	2.30%	0.00%	2.30%	17,817,689.00		-		0.00	17,817,689.00
1-DEC-12	31-DEC-12	20.89%	31.34%	2.30%	0.00%	2.30%	17,817,689.00		-		0.00	17,817,689.00
1-JAN-13	31-JAN-13	20.75%	31.13%	2.28%	0.00%	2.28%	17,817,689.00		-		0.00	17,817,689.00
1-FEB-13	28-FEB-13	20.75%	31.13%	2.28%	0.00%	2.28%	17,817,689.00		-		0.00	17,817,689.00
1-MAR-13	31-MAR-13	20.75%	31.13%	2.28%	0.00%	2.28%	17,817,689.00		-		0.00	17,817,689.00
1-APR-13	30-APR-13	20.83%	31.25%	2.29%	0.00%	2.29%	17,817,689.00		-		0.00	17,817,689.00
1-MAY-13	31-MAY-13	20.83%	31.25%	2.29%	0.00%	2.29%	17,817,689.00	7	95,274.91		95,274.91	17,912,963.91
1-JUN-13	30-JUN-13	20.83%	31.25%	2.29%	0.00%	2.29%	17,817,689.00	30	408,321.03		503,595.93	18,321,284.93
1-JUL-13	31-JUL-13	20.34%	30.51%	2.24%	0.00%	2.24%	17,817,689.00	30	399,793.32		903,389.25	18,721,078.25
1-AUG-13	31-AUG-13	20.34%	30.51%	2.24%	0.00%	2.24%	17,817,689.00	30	399,793.32		1,303,182.57	19,120,871.57
1-SEP-13	30-SEP-13	20.34%	30.51%	2.24%	0.00%	2.24%	17,817,689.00	30	399,793.32		1,702,975.89	19,520,664.89
1-OCT-13	31-OCT-13	19.85%	29.78%	2.20%	0.00%	2.20%	17,817,689.00	30	391,221.48		2,094,197.37	19,911,886.37
1-NOV-13	30-NOV-13	19.85%	29.78%	2.20%	0.00%	2.20%	17,817,689.00	30	391,221.48		2,485,418.84	20,303,107.84
1-DEC-13	31-DEC-13	19.85%	29.78%	2.20%	0.00%	2.20%	17,817,689.00	30	391,221.48		2,876,640.32	20,694,329.32
1-JAN-14	31-JAN-14	19.65%	29.48%	2.18%	0.00%	2.18%	17,817,689.00	30	387,709.97		3,264,350.29	21,082,039.29
1-FEB-14	28-FEB-14	19.65%	29.48%	2.18%	0.00%	2.18%	17,817,689.00	30	387,709.97		3,652,060.26	21,469,749.26
1-MAR-14	31-MAR-14	19.65%	29.48%	2.18%	0.00%	2.18%	17,817,689.00	30	387,709.97		4,039,770.23	21,857,459.23
1-APR-14	30-APR-14	19.63%	29.45%	2.17%	0.00%	2.17%	17,817,689.00	30	387,358.41		4,427,128.64	22,244,817.64
1-MAY-14	31-MAY-14	19.63%	29.45%	2.17%	0.00%	2.17%	17,817,689.00	30	387,358.41		4,814,487.04	22,632,176.04
1-JUN-14	30-JUN-14	19.63%	29.45%	2.17%	0.00%	2.17%	17,817,689.00	30	387,358.41		5,201,845.45	23,019,534.45
1-JUL-14	31-JUL-14	19.33%	29.00%	2.14%	0.00%	2.14%	17,817,689.00	30	382,076.01		5,583,921.47	23,401,610.47
1-AUG-14	30-AUG-14	19.33%	29.00%	2.14%	0.00%	2.14%	17,817,689.00	30	382,076.01		5,965,997.48	23,783,686.48
1-SEP-14	30-SEP-14	19.33%	29.00%	2.14%	0.00%	2.14%	17,817,689.00	30	382,076.01		6,348,073.50	24,165,762.50
1-OCT-14	31-OCT-14	19.17%	28.76%	2.13%	0.00%	2.13%	17,817,689.00	30	379,251.83		6,727,325.32	24,545,014.32
1-NOV-14	30-NOV-14	19.17%	28.76%	2.13%	0.00%	2.13%	17,817,689.00	30	379,251.83		7,106,577.15	24,924,266.15
1-DEC-14	31-DEC-14	19.17%	28.76%	2.13%	0.00%	2.13%	17,817,689.00	30	379,251.83		7,485,828.98	25,303,517.98
1-JAN-15	31-JAN-15	19.21%	28.82%	2.13%	0.00%	2.13%	17,817,689.00	30	379,958.33		7,865,787.30	25,683,476.30
1-FEB-15	28-FEB-15	19.21%	28.82%	2.13%	0.00%	2.13%	17,817,689.00	30	379,958.33		8,245,745.63	26,063,434.63
1-MAR-15	31-MAR-15	19.21%	28.82%	2.13%	0.00%	2.13%	17,817,689.00	30	379,958.33		8,625,703.96	26,443,392.96
1-APR-15	30-APR-15	19.37%	29.06%	2.15%	0.00%	2.15%	17,817,689.00	30	382,781.31		9,008,485.26	26,826,174.26
1-MAY-15	31-MAY-15	19.37%	29.06%	2.15%	0.00%	2.15%	17,817,689.00	30	382,781.31		9,391,266.57	27,208,955.57
1-JUN-15	30-JUN-15	19.37%	29.06%	2.15%	0.00%	2.15%	17,817,689.00	30	382,781.31		9,774,047.88	27,591,736.88
1-JUL-15	31-JUL-15	19.26%	28.89%	2.14%	0.00%	2.14%	17,817,689.00	30	380,841.03		10,154,888.91	27,972,577.91
1-AUG-15	31-AUG-15	19.26%	28.89%	2.14%	0.00%	2.14%	17,817,689.00	30	380,841.03		10,535,729.93	28,353,418.93
1-SEP-15	30-SEP-15	19.26%	28.89%	2.14%	0.00%	2.14%	17,817,689.00	30	380,841.03		10,916,570.96	28,734,259.96
1-OCT-15	31-OCT-15	19.33%	29.00%	2.14%	0.00%	2.14%	17,817,689.00	30	382,076.01		11,298,646.97	29,116,335.97
1-NOV-15	30-NOV-15	19.33%	29.00%	2.14%	0.00%	2.14%	17,817,689.00	30	382,076.01		11,680,722.99	29,498,411.99
1-DEC-15	31-DEC-15	19.33%	29.00%	2.14%	0.00%	2.14%	17,817,689.00	30	382,076.01		12,062,799.00	29,880,488.00
1-JAN-16	31-JAN-16	19.68%	29.52%	2.18%	0.00%	2.18%	17,817,689.00	30	388,237.17		12,451,036.17	30,268,725.17

1-FEB-16	29-FEB-16	19.68%	29.52%	2.18%	0.00%	2.18%	17,817,689.00	30	388,237.17		12,839,273.34	30,656,962.34
1-MAR-16	31-MAR-16	19.68%	29.52%	2.18%	0.00%	2.18%	17,817,689.00	30	388,237.17		13,227,510.51	31,045,199.51
1-APR-16	30-APR-16	20.54%	30.81%	2.26%	0.00%	2.26%	17,817,689.00	30	403,279.32		13,630,789.84	31,448,478.84
1-MAY-16	31-MAY-16	20.54%	30.81%	2.26%	0.00%	2.26%	17,817,689.00	30	403,279.32		14,034,069.16	31,851,758.16
1-JUN-16	30-JUN-16	20.54%	30.81%	2.26%	0.00%	2.26%	17,817,689.00	30	403,279.32		14,437,348.48	32,255,037.48
1-JUL-16	31-JUL-16	21.34%	32.01%	2.34%	0.00%	2.34%	17,817,689.00	30	417,150.43		14,854,498.91	32,672,187.91
1-AUG-16	31-AUG-16	21.34%	32.01%	2.34%	0.00%	2.34%	17,817,689.00	30	417,150.43		15,271,649.34	33,089,338.34
1-SEP-16	30-SEP-16	21.34%	32.01%	2.34%	0.00%	2.34%	17,817,689.00	30	417,150.43		15,688,799.78	33,506,488.78
1-OCT-16	31-OCT-16	21.99%	32.99%	2.40%	0.00%	2.40%	17,817,689.00	30	428,335.87		16,117,135.64	33,934,824.64
1-NOV-16	30-NOV-16	21.99%	32.99%	2.40%	0.00%	2.40%	17,817,689.00	30	428,335.87		16,545,471.51	34,363,160.51
1-DEC-16	31-DEC-16	21.99%	32.99%	2.40%	0.00%	2.40%	17,817,689.00	30	428,335.87		16,973,807.37	34,791,496.37
1-JAN-17	31-JAN-17	22.34%	33.51%	2.44%	0.00%	2.44%	17,817,689.00	30	434,327.69		17,408,135.06	35,225,824.06
1-FEB-17	28-FEB-17	22.34%	33.51%	2.44%	0.00%	2.44%	17,817,689.00	30	434,327.69		17,842,462.75	35,660,151.75
1-MAR-17	31-MAR-17	22.34%	33.51%	2.44%	0.00%	2.44%	17,817,689.00	30	434,327.69		18,276,790.44	36,094,479.44
1-APR-17	30-APR-17	22.33%	33.50%	2.44%	0.00%	2.44%	17,817,689.00	30	434,156.80		18,710,947.24	36,528,636.24
1-MAY-17	31-MAY-17	22.33%	33.50%	2.44%	0.00%	2.44%	17,817,689.00	30	434,156.80		19,145,104.04	36,962,793.04
1-JUN-17	30-JUN-17	22.33%	33.50%	2.44%	0.00%	2.44%	17,817,689.00	30	434,156.80		19,579,260.83	37,396,949.83
1-JUL-17	31-JUL-17	21.98%	32.97%	2.40%	0.00%	2.40%	17,817,689.00	30	428,164.35		20,007,425.18	37,825,114.18
1-AUG-17	31-AUG-17	21.98%	32.97%	2.40%	0.00%	2.40%	17,817,689.00	30	428,164.35		20,435,589.53	38,253,278.53
1-SEP-17	30-SEP-17	21.98%	32.97%	2.40%	0.00%	2.40%	17,817,689.00	30	428,164.35		20,863,753.89	38,681,442.89
1-OCT-17	31-OCT-17	21.15%	31.73%	2.32%	0.00%	2.32%	17,817,689.00	30	413,924.21		21,277,678.10	39,095,367.10
1-NOV-17	30-NOV-17	20.96%	31.44%	2.30%	0.00%	2.30%	17,817,689.00	30	410,576.13		21,688,254.23	39,505,943.23
1-DEC-17	31-DEC-17	21.07%	31.60%	2.31%	0.00%	2.31%	17,817,689.00	30	412,424.18		22,100,678.41	39,918,367.41
1-JAN-18	31-JAN-18	20.69%	31.04%	2.28%	0.00%	2.28%	17,817,689.00	30	405,946.96		22,506,625.37	40,324,314.37
1-FEB-18	28-FEB-18	21.01%	31.52%	2.31%	0.00%	2.31%	17,817,689.00	30	411,442.66		22,918,068.03	40,735,757.03
1-MAR-18	31-MAR-18	20.68%	31.02%	2.28%	0.00%	2.28%	17,817,689.00	30	405,715.16		23,323,783.20	41,141,472.20
1-APR-18	30-APR-18	20.48%	30.72%	2.26%	0.00%	2.26%	17,817,689.00	30	402,234.29		23,726,017.49	41,543,706.49
1-MAY-18	31-MAY-18	20.44%	30.66%	2.25%	0.00%	2.25%	17,817,689.00	30	401,537.24		24,127,554.73	41,945,243.73
1-JUN-18	30-JUN-18	20.28%	30.42%	2.24%	0.00%	2.24%	17,817,689.00	30	398,746.09		24,526,300.81	42,343,989.81
1-JUL-18	31-JUL-18	20.03%	30.05%	2.21%	0.00%	2.21%	17,817,689.00	30	394,375.48		24,920,676.29	42,738,365.29
1-AUG-18	31-AUG-18	19.94%	29.91%	2.20%	0.00%	2.20%	17,817,689.00	30	392,799.23		25,313,475.52	43,131,164.52
1-SEP-18	30-SEP-18	19.81%	29.72%	2.19%	0.00%	2.19%	17,817,689.00	30	390,519.77		25,703,995.29	43,521,684.29
1-OCT-18	31-OCT-18	19.63%	29.45%	2.17%	0.00%	2.17%	17,817,689.00	30	387,358.41		26,091,353.69	43,909,042.69
1-NOV-18	30-NOV-18	19.49%	29.24%	2.16%	0.00%	2.16%	17,817,689.00	30	384,895.39		26,476,249.08	44,293,938.08
1-DEC-18	31-DEC-18	19.40%	29.10%	2.15%	0.00%	2.15%	17,817,689.00	30	383,310.08		26,859,559.17	44,677,248.17
1-JAN-19	31-JAN-19	19.16%	28.74%	2.13%	0.00%	2.13%	17,817,689.00	30	379,075.16		27,238,634.32	45,056,323.32
1-FEB-19	28-FEB-19	19.70%	29.55%	2.18%	0.00%	2.18%	17,817,689.00	30	388,588.54		27,627,222.87	45,444,911.87
1-MAR-19	31-MAR-19	19.37%	29.06%	2.15%	0.00%	2.15%	17,817,689.00	30	382,781.31		28,010,004.17	45,827,693.17
1-APR-19	30-APR-19	19.32%	28.98%	2.14%	0.00%	2.14%	17,817,689.00	30	381,899.64		28,391,903.82	46,209,592.82
1-MAY-19	31-MAY-19	19.34%	29.01%	2.15%	0.00%	2.15%	17,817,689.00	30	382,252.37		28,774,156.18	46,591,845.18
1-JUN-19	30-JUN-19	19.30%	28.95%	2.14%	0.00%	2.14%	17,817,689.00	30	381,546.85		29,155,703.03	46,973,392.03
1-JUL-19	31-JUL-19	19.28%	28.92%	2.14%	0.00%	2.14%	17,817,689.00	30	381,193.97		29,536,897.01	47,354,586.01
1-AUG-19	31-AUG-19	19.32%	28.98%	2.14%	0.00%	2.14%	17,817,689.00	30	381,899.64		29,918,796.65	47,736,485.65
1-SEP-19	30-SEP-19	19.32%	28.98%	2.14%	0.00%	2.14%	17,817,689.00	30	381,899.64		30,300,696.29	48,118,385.29
1-OCT-19	31-OCT-19	19.10%	28.65%	2.12%	0.00%	2.12%	17,817,689.00	30	378,014.73		30,678,711.02	48,496,400.02
1-NOV-19	30-NOV-19	19.03%	28.55%	2.11%	0.00%	2.11%	17,817,689.00	30	376,776.70		31,055,487.72	48,873,176.72
1-DEC-19	31-DEC-19	18.91%	28.37%	2.10%	0.00%	2.10%	17,817,689.00	30	374,652.21		31,430,139.94	49,247,828.94
1-JAN-20	31-JAN-20	18.77%	28.16%	2.09%	0.00%	2.09%	17,817,689.00	30	372,170.19		31,802,310.13	49,619,999.13
1-FEB-20	29-FEB-20	19.06%	28.59%	2.12%	0.00%	2.12%	17,817,689.00	30	377,307.40		32,179,617.52	49,997,306.52
1-MAR-20	31-MAR-20	18.95%	28.43%	2.11%	0.00%	2.11%	17,817,689.00	30	375,360.68		32,554,978.20	50,372,667.20
1-APR-20	30-APR-20	18.69%	28.04%	2.08%	0.00%	2.08%	17,817,689.00	30	370,750.22		32,925,728.42	50,743,417.42
1-MAY-20	31-MAY-20	18.19%	27.29%	2.03%	0.00%	2.03%	17,817,689.00	30	361,847.64		33,287,576.06	51,105,265.06
1-JUN-20	30-JUN-20	18.12%	27.18%	2.02%	0.00%	2.02%	17,817,689.00	30	360,597.45		33,648,173.51	51,465,862.51
1-JUL-20	31-JUL-20	18.12%	27.18%	2.02%	0.00%	2.02%	17,817,689.00	30	360,597.45		34,008,770.96	51,826,459.96
1-AUG-20	31-AUG-20	18.29%	27.44%	2.04%	0.00%	2.04%	17,817,689.00	30	363,632.00		34,372,402.96	52,190,091.96
1-SEP-20	30-SEP-20	18.35%	27.53%	2.05%	0.00%	2.05%	17,817,689.00	30	364,701.69		34,737,104.65	52,554,793.65
1-OCT-20	31-OCT-20	18.09%	27.14%	2.02%	0.00%	2.02%	17,817,689.00	30	360,061.36		35,097,166.01	52,914,855.01

1-NOV-20	30-NOV-20	17.84%	26.76%	2.00%	0.00%	2.00%	17,817,689.00	30	355,587.19		35,452,753.19	53,270,442.19
1-DEC-20	31-DEC-20	17.46%	26.19%	1.96%	0.00%	1.96%	17,817,689.00	30	348,763.15		35,801,516.34	53,619,205.34
1-JAN-21	31-JAN-21	17.32%	25.98%	1.94%	0.00%	1.94%	17,817,689.00	30	346,241.91		36,147,758.25	53,965,447.25
1-FEB-21	28-FEB-21	17.54%	26.31%	1.97%	0.00%	1.97%	17,817,689.00	30	350,202.13		36,497,960.39	54,315,649.39
1-MAR-21	31-MAR-21	17.41%	26.12%	1.95%	0.00%	1.95%	17,817,689.00	30	347,863.15		36,845,823.53	54,663,512.53
1-APR-21	30-APR-21	17.31%	25.97%	1.94%	0.00%	1.94%	17,817,689.00	30	346,061.67		37,191,885.21	55,009,574.21
1-MAY-21	31-MAY-21	17.22%	25.83%	1.93%	0.00%	1.93%	17,817,689.00	30	344,438.66		37,536,323.87	55,354,012.87
1-JUN-21	30-JUN-21	17.21%	25.82%	1.93%	0.00%	1.93%	17,817,689.00	30	344,258.23		37,880,582.09	55,698,271.09
											CAPITAL	17,817,689.00
											INTERES MORA	34,372,402.96
											<i>TOTAL: CAPITAL+INTERESES</i>	52,190,091.96

LIQUIDACIÓN DE CRÉDITO

DEUDOR: LEONARDO ANDRES VESGA
PAGARE: 154533396.

DEUDOR: 91158631
INSTRUCCION

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: 10,899,683.00

VIGENCIA		IRIO. CTE.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. EFECTI	EFFECTIV A ANUAL	NOMIN AL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	A B O N O S	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
							10,899,683.00				0.00	10,899,683.00
							10,899,683.00				0.00	10,899,683.00
1-JAN-94	31-JAN-94	35.02%	52.53%	3.58%	0.00%	3.58%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-94	28-FEB-94	35.02%	52.53%	3.58%	0.00%	3.58%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-94	31-MAR-94	35.42%	53.13%	3.61%	0.00%	3.61%	10,899,683.00		-		0.00	10,899,683.00
1-APR-94	30-APR-94	35.42%	53.13%	3.61%	0.00%	3.61%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-94	31-MAY-94	36.13%	54.20%	3.67%	0.00%	3.67%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-94	30-JUN-94	36.13%	54.20%	3.67%	0.00%	3.67%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-94	31-JUL-94	36.25%	54.38%	3.68%	0.00%	3.68%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-94	31-AUG-94	36.25%	54.38%	3.68%	0.00%	3.68%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-94	30-SEP-94	36.89%	55.34%	3.74%	0.00%	3.74%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-94	31-OCT-94	36.89%	55.34%	3.74%	0.00%	3.74%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-94	30-NOV-94	38.76%	58.14%	3.89%	0.00%	3.89%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-94	31-DEC-94	38.76%	58.14%	3.89%	0.00%	3.89%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-95	31-JAN-95	40.12%	60.18%	4.00%	0.00%	4.00%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-95	28-FEB-95	40.12%	60.18%	4.00%	0.00%	4.00%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-95	31-MAR-95	42.74%	64.11%	4.21%	0.00%	4.21%	10,899,683.00		-		0.00	10,899,683.00
1-APR-95	30-APR-95	42.74%	64.11%	4.21%	0.00%	4.21%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-95	31-MAY-95	42.45%	63.68%	4.19%	0.00%	4.19%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-95	30-JUN-95	42.45%	63.68%	4.19%	0.00%	4.19%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-95	31-JUL-95	43.84%	65.76%	4.30%	0.00%	4.30%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-95	31-AUG-95	43.84%	65.76%	4.30%	0.00%	4.30%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-95	30-SEP-95	44.62%	66.93%	4.36%	0.00%	4.36%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-95	31-OCT-95	44.62%	66.93%	4.36%	0.00%	4.36%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-95	30-NOV-95	42.72%	64.08%	4.21%	0.00%	4.21%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-95	31-DEC-95	42.72%	64.08%	4.21%	0.00%	4.21%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-96	31-JAN-96	40.27%	60.41%	4.02%	0.00%	4.02%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-96	29-FEB-96	40.27%	60.41%	4.02%	0.00%	4.02%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-96	31-MAR-96	41.37%	62.06%	4.11%	0.00%	4.11%	10,899,683.00		-		0.00	10,899,683.00
1-APR-96	30-APR-96	41.37%	62.06%	4.11%	0.00%	4.11%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-96	31-MAY-96	42.19%	63.29%	4.17%	0.00%	4.17%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-96	30-JUN-96	42.19%	63.29%	4.17%	0.00%	4.17%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-96	31-JUL-96	42.94%	64.41%	4.23%	0.00%	4.23%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-96	31-AUG-96	42.94%	64.41%	4.23%	0.00%	4.23%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-96	30-SEP-96	42.29%	63.44%	4.18%	0.00%	4.18%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-96	31-OCT-96	42.29%	63.44%	4.18%	0.00%	4.18%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-96	30-NOV-96	41.37%	62.06%	4.11%	0.00%	4.11%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-96	31-DEC-96	41.37%	62.06%	4.11%	0.00%	4.11%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-97	31-JAN-97	39.77%	59.66%	3.98%	0.00%	3.98%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-97	28-FEB-97	39.77%	59.66%	3.98%	0.00%	3.98%	10,899,683.00		-		0.00	10,899,683.00

1-MAR-97	31-MAR-97	38.95%	58.43%	3.91%	0.00%	3.91%	10,899,683.00		-		0.00	10,899,683.00
1-APR-97	30-APR-97	38.95%	58.43%	3.91%	0.00%	3.91%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-97	31-MAY-97	36.99%	55.49%	3.75%	0.00%	3.75%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-97	30-JUN-97	36.99%	55.49%	3.75%	0.00%	3.75%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-97	31-JUL-97	36.50%	54.75%	3.71%	0.00%	3.71%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-97	31-AUG-97	36.50%	54.75%	3.71%	0.00%	3.71%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-97	30-SEP-97	31.84%	47.76%	3.31%	0.00%	3.31%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-97	31-OCT-97	31.33%	47.00%	3.26%	0.00%	3.26%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-97	30-NOV-97	31.47%	47.21%	3.27%	0.00%	3.27%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-97	31-DEC-97	31.74%	47.61%	3.30%	0.00%	3.30%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-98	31-JAN-98	31.69%	47.54%	3.29%	0.00%	3.29%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-98	28-FEB-98	32.56%	48.84%	3.37%	0.00%	3.37%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-98	31-MAR-98	32.15%	48.23%	3.33%	0.00%	3.33%	10,899,683.00		-		0.00	10,899,683.00
1-APR-98	30-APR-98	36.28%	54.42%	3.69%	0.00%	3.69%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-98	31-MAY-98	38.39%	57.59%	3.86%	0.00%	3.86%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-98	30-JUN-98	39.51%	59.27%	3.95%	0.00%	3.95%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-98	31-JUL-98	47.83%	71.75%	4.61%	0.00%	4.61%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-98	31-AUG-98	48.41%	72.62%	4.65%	0.00%	4.65%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-98	30-SEP-98	43.20%	64.80%	4.25%	0.00%	4.25%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-98	31-OCT-98	46.00%	69.00%	4.47%	0.00%	4.47%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-98	30-NOV-98	49.99%	74.99%	4.77%	0.00%	4.77%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-98	31-DEC-98	47.71%	71.57%	4.60%	0.00%	4.60%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-99	31-JAN-99	45.49%	68.24%	4.43%	0.00%	4.43%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-99	28-FEB-99	42.39%	63.59%	4.19%	0.00%	4.19%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-99	14-MAR-99	40.99%	61.49%	4.07%	0.00%	4.07%	10,899,683.00		-		0.00	10,899,683.00
15-MAR-99	31-MAR-99	39.76%	59.64%	3.97%	0.00%	3.97%	10,899,683.00		-		0.00	10,899,683.00
1-APR-99	30-APR-99	33.57%	50.36%	3.46%	0.00%	3.46%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-99	31-MAY-99	31.14%	46.71%	3.25%	0.00%	3.25%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-99	30-JUN-99	27.46%	41.19%	2.92%	0.00%	2.92%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-99	31-JUL-99	24.22%	36.33%	2.62%	0.00%	2.62%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-99	31-AUG-99	26.25%	39.38%	2.81%	0.00%	2.81%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-99	30-SEP-99	26.01%	39.02%	2.78%	0.00%	2.78%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-99	31-OCT-99	26.96%	40.44%	2.87%	0.00%	2.87%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-99	30-NOV-99	25.70%	38.55%	2.75%	0.00%	2.75%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-99	31-DEC-99	24.22%	36.33%	2.62%	0.00%	2.62%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-00	31-JAN-00	22.40%	33.60%	2.44%	0.00%	2.44%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-00	29-FEB-00	19.46%	29.19%	2.16%	0.00%	2.16%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-00	31-MAR-00	17.45%	26.18%	1.96%	0.00%	1.96%	10,899,683.00		-		0.00	10,899,683.00
1-APR-00	30-APR-00	17.87%	26.81%	2.00%	0.00%	2.00%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-00	31-MAY-00	17.90%	26.85%	2.00%	0.00%	2.00%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-00	30-JUN-00	19.77%	29.66%	2.19%	0.00%	2.19%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-00	31-JUL-00	19.44%	29.16%	2.16%	0.00%	2.16%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-00	31-AUG-00	19.92%	29.88%	2.20%	0.00%	2.20%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-00	30-SEP-00	22.93%	34.40%	2.49%	0.00%	2.49%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-00	31-OCT-00	23.08%	34.62%	2.51%	0.00%	2.51%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-00	30-NOV-00	23.80%	35.70%	2.58%	0.00%	2.58%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-00	31-DEC-00	23.69%	35.54%	2.57%	0.00%	2.57%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-01	31-JAN-01	24.16%	36.24%	2.61%	0.00%	2.61%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-01	28-FEB-01	26.03%	39.05%	2.78%	0.00%	2.78%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-01	31-MAR-01	25.11%	37.67%	2.70%	0.00%	2.70%	10,899,683.00		-		0.00	10,899,683.00
1-APR-01	30-APR-01	24.83%	37.25%	2.67%	0.00%	2.67%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-01	31-MAY-01	24.24%	36.36%	2.62%	0.00%	2.62%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-01	30-JUN-01	25.17%	37.76%	2.71%	0.00%	2.71%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-01	31-JUL-01	26.08%	39.12%	2.79%	0.00%	2.79%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-01	31-AUG-01	24.25%	36.38%	2.62%	0.00%	2.62%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-01	30-SEP-01	23.06%	34.59%	2.51%	0.00%	2.51%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-01	31-OCT-01	23.22%	34.83%	2.52%	0.00%	2.52%	10,899,683.00		-		0.00	10,899,683.00

1-NOV-01	30-NOV-01	22.98%	34.47%	2.50%	0.00%	2.50%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-01	31-DEC-01	22.48%	33.72%	2.45%	0.00%	2.45%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-02	31-JAN-02	22.81%	34.22%	2.48%	0.00%	2.48%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-02	28-FEB-02	22.35%	33.53%	2.44%	0.00%	2.44%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-02	31-MAR-02	20.97%	31.46%	2.31%	0.00%	2.31%	10,899,683.00		-		0.00	10,899,683.00
1-APR-02	30-APR-02	21.03%	31.55%	2.31%	0.00%	2.31%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-02	31-MAY-02	20.00%	30.00%	2.21%	0.00%	2.21%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-02	30-JUN-02	19.96%	29.94%	2.21%	0.00%	2.21%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-02	31-JUL-02	19.77%	29.66%	2.19%	0.00%	2.19%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-02	31-AUG-02	20.01%	30.02%	2.21%	0.00%	2.21%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-02	30-SEP-02	20.18%	30.27%	2.23%	0.00%	2.23%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-02	31-OCT-02	20.30%	30.45%	2.24%	0.00%	2.24%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-02	30-NOV-02	19.76%	29.64%	2.19%	0.00%	2.19%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-02	31-DEC-02	19.69%	29.54%	2.18%	0.00%	2.18%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-03	31-JAN-03	19.64%	29.46%	2.17%	0.00%	2.17%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-03	28-FEB-03	19.78%	29.67%	2.19%	0.00%	2.19%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-03	31-MAR-03	19.49%	29.24%	2.16%	0.00%	2.16%	10,899,683.00		-		0.00	10,899,683.00
1-APR-03	30-APR-03	19.81%	29.72%	2.19%	0.00%	2.19%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-03	31-MAY-03	19.89%	29.84%	2.20%	0.00%	2.20%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-03	30-JUN-03	19.20%	28.80%	2.13%	0.00%	2.13%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-03	31-JUL-03	19.44%	29.16%	2.16%	0.00%	2.16%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-03	31-AUG-03	19.88%	29.82%	2.20%	0.00%	2.20%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-03	30-SEP-03	20.12%	30.18%	2.22%	0.00%	2.22%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-03	31-OCT-03	20.04%	30.06%	2.21%	0.00%	2.21%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-03	30-NOV-03	19.87%	29.81%	2.20%	0.00%	2.20%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-03	31-DEC-03	19.81%	29.72%	2.19%	0.00%	2.19%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-04	31-JAN-04	19.67%	29.51%	2.18%	0.00%	2.18%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-04	29-FEB-04	19.74%	29.61%	2.18%	0.00%	2.18%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-04	31-MAR-04	19.80%	29.70%	2.19%	0.00%	2.19%	10,899,683.00		-		0.00	10,899,683.00
1-APR-04	30-APR-04	19.78%	29.67%	2.19%	0.00%	2.19%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-04	31-MAY-04	19.71%	29.57%	2.18%	0.00%	2.18%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-04	30-JUN-04	19.67%	29.51%	2.18%	0.00%	2.18%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-04	31-JUL-04	19.44%	29.16%	2.16%	0.00%	2.16%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-04	31-AUG-04	19.28%	28.92%	2.14%	0.00%	2.14%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-04	30-SEP-04	19.50%	29.25%	2.16%	0.00%	2.16%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-04	31-OCT-04	19.09%	28.64%	2.12%	0.00%	2.12%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-04	30-NOV-04	19.59%	29.39%	2.17%	0.00%	2.17%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-04	31-DEC-04	19.49%	29.24%	2.16%	0.00%	2.16%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-05	31-JAN-05	19.45%	29.18%	2.16%	0.00%	2.16%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-05	28-FEB-05	19.40%	29.10%	2.15%	0.00%	2.15%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-05	31-MAR-05	19.15%	28.73%	2.13%	0.00%	2.13%	10,899,683.00		-		0.00	10,899,683.00
1-APR-05	30-APR-05	19.19%	28.79%	2.13%	0.00%	2.13%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-05	31-MAY-05	19.02%	28.53%	2.11%	0.00%	2.11%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-05	30-JUN-05	18.85%	28.28%	2.10%	0.00%	2.10%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-05	31-JUL-05	18.50%	27.75%	2.06%	0.00%	2.06%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-05	31-AUG-05	18.24%	27.36%	2.04%	0.00%	2.04%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-05	30-SEP-05	18.22%	27.33%	2.03%	0.00%	2.03%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-05	31-OCT-05	17.93%	26.90%	2.00%	0.00%	2.00%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-05	30-NOV-05	17.81%	26.72%	1.99%	0.00%	1.99%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-05	31-DEC-05	17.49%	26.24%	1.96%	0.00%	1.96%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-06	31-JAN-06	17.35%	26.03%	1.95%	0.00%	1.95%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-06	28-FEB-06	17.51%	26.27%	1.96%	0.00%	1.96%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-06	31-MAR-06	17.25%	25.88%	1.94%	0.00%	1.94%	10,899,683.00		-		0.00	10,899,683.00
1-APR-06	30-APR-06	16.75%	25.13%	1.89%	0.00%	1.89%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-06	31-MAY-06	16.07%	24.11%	1.82%	0.00%	1.82%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-06	30-JUN-06	15.61%	23.42%	1.77%	0.00%	1.77%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-06	31-JUL-06	15.08%	22.62%	1.71%	0.00%	1.71%	10,899,683.00		-		0.00	10,899,683.00

1-AUG-06	31-AUG-06	15.02%	22.53%	1.71%	0.00%	1.71%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-06	30-SEP-06	15.05%	22.58%	1.71%	0.00%	1.71%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-06	31-OCT-06	15.08%	22.62%	1.71%	0.00%	1.71%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-06	30-NOV-06	15.07%	22.61%	1.71%	0.00%	1.71%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-06	31-DEC-06	15.07%	22.61%	1.71%	0.00%	1.71%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-07	31-JAN-07	13.83%	20.75%	1.58%	0.00%	1.58%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-07	28-FEB-07	13.83%	20.75%	1.58%	0.00%	1.58%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-07	31-MAR-07	13.83%	20.75%	1.58%	0.00%	1.58%	10,899,683.00		-		0.00	10,899,683.00
1-APR-07	30-APR-07	16.75%	25.13%	1.89%	0.00%	1.89%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-07	31-MAY-07	16.75%	25.13%	1.89%	0.00%	1.89%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-07	30-JUN-07	16.75%	25.13%	1.89%	0.00%	1.89%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-07	31-JUL-07	19.01%	28.52%	2.11%	0.00%	2.11%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-07	31-AUG-07	19.01%	28.52%	2.11%	0.00%	2.11%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-07	30-SEP-07	19.01%	28.52%	2.11%	0.00%	2.11%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-07	31-OCT-07	21.26%	31.89%	2.33%	0.00%	2.33%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-07	30-NOV-07	21.26%	31.89%	2.33%	0.00%	2.33%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-07	31-DEC-07	21.26%	31.89%	2.33%	0.00%	2.33%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-08	31-JAN-08	21.83%	32.75%	2.39%	0.00%	2.39%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-08	29-FEB-08	21.83%	32.75%	2.39%	0.00%	2.39%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-08	31-MAR-08	21.83%	32.75%	2.39%	0.00%	2.39%	10,899,683.00		-		0.00	10,899,683.00
1-APR-08	30-APR-08	21.92%	32.88%	2.40%	0.00%	2.40%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-08	31-MAY-08	21.92%	32.88%	2.40%	0.00%	2.40%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-08	30-JUN-08	21.92%	32.88%	2.40%	0.00%	2.40%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-08	31-JUL-08	21.51%	32.27%	2.36%	0.00%	2.36%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-08	31-AUG-08	21.51%	32.27%	2.36%	0.00%	2.36%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-08	30-SEP-08	21.51%	32.27%	2.36%	0.00%	2.36%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-08	31-OCT-08	21.02%	31.53%	2.31%	0.00%	2.31%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-08	30-NOV-08	21.02%	31.53%	2.31%	0.00%	2.31%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-08	31-DEC-08	21.02%	31.53%	2.31%	0.00%	2.31%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-09	31-JAN-09	20.47%	30.71%	2.26%	0.00%	2.26%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-09	28-FEB-09	20.47%	30.71%	2.26%	0.00%	2.26%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-09	31-MAR-09	20.47%	30.71%	2.26%	0.00%	2.26%	10,899,683.00		-		0.00	10,899,683.00
1-APR-09	30-APR-09	20.28%	30.42%	2.24%	0.00%	2.24%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-09	31-MAY-09	20.28%	30.42%	2.24%	0.00%	2.24%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-09	30-JUN-09	20.28%	30.42%	2.24%	0.00%	2.24%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-09	31-JUL-09	18.65%	27.98%	2.08%	0.00%	2.08%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-09	31-AUG-09	18.65%	27.98%	2.08%	0.00%	2.08%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-09	30-SEP-09	18.65%	27.98%	2.08%	0.00%	2.08%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-09	31-OCT-09	17.28%	25.92%	1.94%	0.00%	1.94%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-09	30-NOV-09	17.28%	25.92%	1.94%	0.00%	1.94%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-09	31-DEC-09	17.28%	25.92%	1.94%	0.00%	1.94%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-10	31-JAN-10	16.14%	24.21%	1.82%	0.00%	1.82%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-10	28-FEB-10	16.14%	24.21%	1.82%	0.00%	1.82%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-10	31-MAR-10	16.14%	24.21%	1.82%	0.00%	1.82%	10,899,683.00		-		0.00	10,899,683.00
1-APR-10	30-APR-10	15.31%	22.97%	1.74%	0.00%	1.74%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-10	31-MAY-10	15.31%	22.97%	1.74%	0.00%	1.74%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-10	30-JUN-10	15.31%	22.97%	1.74%	0.00%	1.74%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-10	31-JUL-10	14.94%	22.41%	1.70%	0.00%	1.70%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-10	31-AUG-10	14.94%	22.41%	1.70%	0.00%	1.70%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-10	30-SEP-10	14.94%	22.41%	1.70%	0.00%	1.70%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-10	31-OCT-10	14.21%	21.32%	1.62%	0.00%	1.62%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-10	30-NOV-10	14.21%	21.32%	1.62%	0.00%	1.62%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-10	31-DEC-10	14.21%	21.32%	1.62%	0.00%	1.62%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-11	31-JAN-11	15.61%	23.42%	1.77%	0.00%	1.77%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-11	28-FEB-11	15.61%	23.42%	1.77%	0.00%	1.77%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-11	31-MAR-11	15.61%	23.42%	1.77%	0.00%	1.77%	10,899,683.00		-		0.00	10,899,683.00
1-APR-11	30-APR-11	17.69%	26.54%	1.98%	0.00%	1.98%	10,899,683.00		-		0.00	10,899,683.00

1-MAY-11	31-MAY-11	17.69%	26.54%	1.98%	0.00%	1.98%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-11	30-JUN-11	17.69%	26.54%	1.98%	0.00%	1.98%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-11	31-JUL-11	18.63%	27.95%	2.07%	0.00%	2.07%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-11	31-AUG-11	18.63%	27.95%	2.07%	0.00%	2.07%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-11	30-SEP-11	18.63%	27.95%	2.07%	0.00%	2.07%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-11	31-OCT-11	19.39%	29.09%	2.15%	0.00%	2.15%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-11	30-NOV-11	19.39%	29.09%	2.15%	0.00%	2.15%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-11	31-DEC-11	19.39%	29.09%	2.15%	0.00%	2.15%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-12	31-JAN-12	19.92%	29.88%	2.20%	0.00%	2.20%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-12	29-FEB-12	19.92%	29.88%	2.20%	0.00%	2.20%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-12	31-MAR-12	19.92%	29.88%	2.20%	0.00%	2.20%	10,899,683.00		-		0.00	10,899,683.00
1-APR-12	30-APR-12	20.52%	30.78%	2.26%	0.00%	2.26%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-12	31-MAY-12	20.52%	30.78%	2.26%	0.00%	2.26%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-12	30-JUN-12	20.52%	30.78%	2.26%	0.00%	2.26%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-12	31-JUL-12	20.86%	31.29%	2.29%	0.00%	2.29%	10,899,683.00		-		0.00	10,899,683.00
1-AUG-12	31-AUG-12	20.86%	31.29%	2.29%	0.00%	2.29%	10,899,683.00		-		0.00	10,899,683.00
1-SEP-12	30-SEP-12	20.86%	31.29%	2.29%	0.00%	2.29%	10,899,683.00		-		0.00	10,899,683.00
1-OCT-12	31-OCT-12	20.89%	31.34%	2.30%	0.00%	2.30%	10,899,683.00		-		0.00	10,899,683.00
1-NOV-12	30-NOV-12	20.89%	31.34%	2.30%	0.00%	2.30%	10,899,683.00		-		0.00	10,899,683.00
1-DEC-12	31-DEC-12	20.89%	31.34%	2.30%	0.00%	2.30%	10,899,683.00		-		0.00	10,899,683.00
1-JAN-13	31-JAN-13	20.75%	31.13%	2.28%	0.00%	2.28%	10,899,683.00		-		0.00	10,899,683.00
1-FEB-13	28-FEB-13	20.75%	31.13%	2.28%	0.00%	2.28%	10,899,683.00		-		0.00	10,899,683.00
1-MAR-13	31-MAR-13	20.75%	31.13%	2.28%	0.00%	2.28%	10,899,683.00		-		0.00	10,899,683.00
1-APR-13	30-APR-13	20.83%	31.25%	2.29%	0.00%	2.29%	10,899,683.00		-		0.00	10,899,683.00
1-MAY-13	31-MAY-13	20.83%	31.25%	2.29%	0.00%	2.29%	10,899,683.00		-		0.00	10,899,683.00
1-JUN-13	30-JUN-13	20.83%	31.25%	2.29%	0.00%	2.29%	10,899,683.00		-		0.00	10,899,683.00
1-JUL-13	31-JUL-13	20.34%	30.51%	2.24%	0.00%	2.24%	10,899,683.00	14	114,131.31		114,131.31	11,013,814.31
1-AUG-13	31-AUG-13	20.34%	30.51%	2.24%	0.00%	2.24%	10,899,683.00	30	244,567.10		358,698.41	11,258,381.41
1-SEP-13	30-SEP-13	20.34%	30.51%	2.24%	0.00%	2.24%	10,899,683.00	30	244,567.10		603,265.50	11,502,948.50
1-OCT-13	31-OCT-13	19.85%	29.78%	2.20%	0.00%	2.20%	10,899,683.00	30	239,323.41		842,588.91	11,742,271.91
1-NOV-13	30-NOV-13	19.85%	29.78%	2.20%	0.00%	2.20%	10,899,683.00	30	239,323.41		1,081,912.32	11,981,595.32
1-DEC-13	31-DEC-13	19.85%	29.78%	2.20%	0.00%	2.20%	10,899,683.00	30	239,323.41		1,321,235.73	12,220,918.73
1-JAN-14	31-JAN-14	19.65%	29.48%	2.18%	0.00%	2.18%	10,899,683.00	30	237,175.30		1,558,411.03	12,458,094.03
1-FEB-14	28-FEB-14	19.65%	29.48%	2.18%	0.00%	2.18%	10,899,683.00	30	237,175.30		1,795,586.33	12,695,269.33
1-MAR-14	31-MAR-14	19.65%	29.48%	2.18%	0.00%	2.18%	10,899,683.00	30	237,175.30		2,032,761.63	12,932,444.63
1-APR-14	30-APR-14	19.63%	29.45%	2.17%	0.00%	2.17%	10,899,683.00	30	236,960.24		2,269,721.87	13,169,404.87
1-MAY-14	31-MAY-14	19.63%	29.45%	2.17%	0.00%	2.17%	10,899,683.00	30	236,960.24		2,506,682.11	13,406,365.11
1-JUN-14	30-JUN-14	19.63%	29.45%	2.17%	0.00%	2.17%	10,899,683.00	30	236,960.24		2,743,642.35	13,643,325.35
1-JUL-14	31-JUL-14	19.33%	29.00%	2.14%	0.00%	2.14%	10,899,683.00	30	233,728.82		2,977,371.17	13,877,054.17
1-AUG-14	30-AUG-14	19.33%	29.00%	2.14%	0.00%	2.14%	10,899,683.00	30	233,728.82		3,211,100.00	14,110,783.00
1-SEP-14	30-SEP-14	19.33%	29.00%	2.14%	0.00%	2.14%	10,899,683.00	30	233,728.82		3,444,828.82	14,344,511.82
1-OCT-14	31-OCT-14	19.17%	28.76%	2.13%	0.00%	2.13%	10,899,683.00	30	232,001.17		3,676,829.99	14,576,512.99
1-NOV-14	30-NOV-14	19.17%	28.76%	2.13%	0.00%	2.13%	10,899,683.00	30	232,001.17		3,908,831.16	14,808,514.16
1-DEC-14	31-DEC-14	19.17%	28.76%	2.13%	0.00%	2.13%	10,899,683.00	30	232,001.17		4,140,832.33	15,040,515.33
1-JAN-15	31-JAN-15	19.21%	28.82%	2.13%	0.00%	2.13%	10,899,683.00	30	232,433.36		4,373,265.69	15,272,948.69
1-FEB-15	28-FEB-15	19.21%	28.82%	2.13%	0.00%	2.13%	10,899,683.00	30	232,433.36		4,605,699.04	15,505,382.04
1-MAR-15	31-MAR-15	19.21%	28.82%	2.13%	0.00%	2.13%	10,899,683.00	30	232,433.36		4,838,132.40	15,737,815.40
1-APR-15	30-APR-15	19.37%	29.06%	2.15%	0.00%	2.15%	10,899,683.00	30	234,160.27		5,072,292.68	15,971,975.68
1-MAY-15	31-MAY-15	19.37%	29.06%	2.15%	0.00%	2.15%	10,899,683.00	30	234,160.27		5,306,452.95	16,206,135.95
1-JUN-15	30-JUN-15	19.37%	29.06%	2.15%	0.00%	2.15%	10,899,683.00	30	234,160.27		5,540,613.22	16,440,296.22
1-JUL-15	31-JUL-15	19.26%	28.89%	2.14%	0.00%	2.14%	10,899,683.00	30	232,973.34		5,773,586.56	16,673,269.56
1-AUG-15	31-AUG-15	19.26%	28.89%	2.14%	0.00%	2.14%	10,899,683.00	30	232,973.34		6,006,559.90	16,906,242.90
1-SEP-15	30-SEP-15	19.26%	28.89%	2.14%	0.00%	2.14%	10,899,683.00	30	232,973.34		6,239,533.23	17,139,216.23
1-OCT-15	31-OCT-15	19.33%	29.00%	2.14%	0.00%	2.14%	10,899,683.00	30	233,728.82		6,473,262.05	17,372,945.05
1-NOV-15	30-NOV-15	19.33%	29.00%	2.14%	0.00%	2.14%	10,899,683.00	30	233,728.82		6,706,990.87	17,606,673.87
1-DEC-15	31-DEC-15	19.33%	29.00%	2.14%	0.00%	2.14%	10,899,683.00	30	233,728.82		6,940,719.70	17,840,402.70
1-JAN-16	31-JAN-16	19.68%	29.52%	2.18%	0.00%	2.18%	10,899,683.00	30	237,497.81		7,178,217.50	18,077,900.50

1-FEB-16	29-FEB-16	19.68%	29.52%	2.18%	0.00%	2.18%	10,899,683.00	30	237,497.81	7,415,715.31	18,315,398.31
1-MAR-16	31-MAR-16	19.68%	29.52%	2.18%	0.00%	2.18%	10,899,683.00	30	237,497.81	7,653,213.12	18,552,896.12
1-APR-16	30-APR-16	20.54%	30.81%	2.26%	0.00%	2.26%	10,899,683.00	30	246,699.60	7,899,912.72	18,799,595.72
1-MAY-16	31-MAY-16	20.54%	30.81%	2.26%	0.00%	2.26%	10,899,683.00	30	246,699.60	8,146,612.32	19,046,295.32
1-JUN-16	30-JUN-16	20.54%	30.81%	2.26%	0.00%	2.26%	10,899,683.00	30	246,699.60	8,393,311.92	19,292,994.92
1-JUL-16	31-JUL-16	21.34%	32.01%	2.34%	0.00%	2.34%	10,899,683.00	30	255,185.03	8,648,496.95	19,548,179.95
1-AUG-16	31-AUG-16	21.34%	32.01%	2.34%	0.00%	2.34%	10,899,683.00	30	255,185.03	8,903,681.98	19,803,364.98
1-SEP-16	30-SEP-16	21.34%	32.01%	2.34%	0.00%	2.34%	10,899,683.00	30	255,185.03	9,158,867.01	20,058,550.01
1-OCT-16	31-OCT-16	21.99%	32.99%	2.40%	0.00%	2.40%	10,899,683.00	30	262,027.54	9,420,894.55	20,320,577.55
1-NOV-16	30-NOV-16	21.99%	32.99%	2.40%	0.00%	2.40%	10,899,683.00	30	262,027.54	9,682,922.08	20,582,605.08
1-DEC-16	31-DEC-16	21.99%	32.99%	2.40%	0.00%	2.40%	10,899,683.00	30	262,027.54	9,944,949.62	20,844,632.62
1-JAN-17	31-JAN-17	22.34%	33.51%	2.44%	0.00%	2.44%	10,899,683.00	30	265,692.94	10,210,642.56	21,110,325.56
1-FEB-17	28-FEB-17	22.34%	33.51%	2.44%	0.00%	2.44%	10,899,683.00	30	265,692.94	10,476,335.49	21,376,018.49
1-MAR-17	31-MAR-17	22.34%	33.51%	2.44%	0.00%	2.44%	10,899,683.00	30	265,692.94	10,742,028.43	21,641,711.43
1-APR-17	30-APR-17	22.33%	33.50%	2.44%	0.00%	2.44%	10,899,683.00	30	265,588.40	11,007,616.83	21,907,299.83
1-MAY-17	31-MAY-17	22.33%	33.50%	2.44%	0.00%	2.44%	10,899,683.00	30	265,588.40	11,273,205.22	22,172,888.22
1-JUN-17	30-JUN-17	22.33%	33.50%	2.44%	0.00%	2.44%	10,899,683.00	30	265,588.40	11,538,793.62	22,438,476.62
1-JUL-17	31-JUL-17	21.98%	32.97%	2.40%	0.00%	2.40%	10,899,683.00	30	261,922.62	11,800,716.24	22,700,399.24
1-AUG-17	31-AUG-17	21.98%	32.97%	2.40%	0.00%	2.40%	10,899,683.00	30	261,922.62	12,062,638.85	22,962,321.85
1-SEP-17	30-SEP-17	21.98%	32.97%	2.40%	0.00%	2.40%	10,899,683.00	30	261,922.62	12,324,561.47	23,224,244.47
1-OCT-17	31-OCT-17	21.15%	31.73%	2.32%	0.00%	2.32%	10,899,683.00	30	253,211.44	12,577,772.91	23,477,455.91
1-NOV-17	30-NOV-17	20.96%	31.44%	2.30%	0.00%	2.30%	10,899,683.00	30	251,163.31	12,828,936.21	23,728,619.21
1-DEC-17	31-DEC-17	21.07%	31.60%	2.31%	0.00%	2.31%	10,899,683.00	30	252,293.82	13,081,230.03	23,980,913.03
1-JAN-18	31-JAN-18	20.69%	31.04%	2.28%	0.00%	2.28%	10,899,683.00	30	248,331.49	13,329,561.52	24,229,244.52
1-FEB-18	28-FEB-18	21.01%	31.52%	2.31%	0.00%	2.31%	10,899,683.00	30	251,693.39	13,581,254.91	24,480,937.91
1-MAR-18	31-MAR-18	20.68%	31.02%	2.28%	0.00%	2.28%	10,899,683.00	30	248,189.69	13,829,444.60	24,729,127.60
1-APR-18	30-APR-18	20.48%	30.72%	2.26%	0.00%	2.26%	10,899,683.00	30	246,060.32	14,075,504.92	24,975,187.92
1-MAY-18	31-MAY-18	20.44%	30.66%	2.25%	0.00%	2.25%	10,899,683.00	30	245,633.91	14,321,138.83	25,220,821.83
1-JUN-18	30-JUN-18	20.28%	30.42%	2.24%	0.00%	2.24%	10,899,683.00	30	243,926.47	14,565,065.30	25,464,748.30
1-JUL-18	31-JUL-18	20.03%	30.05%	2.21%	0.00%	2.21%	10,899,683.00	30	241,252.82	14,806,318.12	25,706,001.12
1-AUG-18	31-AUG-18	19.94%	29.91%	2.20%	0.00%	2.20%	10,899,683.00	30	240,288.57	15,046,606.69	25,946,289.69
1-SEP-18	30-SEP-18	19.81%	29.72%	2.19%	0.00%	2.19%	10,899,683.00	30	238,894.15	15,285,500.84	26,185,183.84
1-OCT-18	31-OCT-18	19.63%	29.45%	2.17%	0.00%	2.17%	10,899,683.00	30	236,960.24	15,522,461.08	26,422,144.08
1-NOV-18	30-NOV-18	19.49%	29.24%	2.16%	0.00%	2.16%	10,899,683.00	30	235,453.53	15,757,914.61	26,657,597.61
1-DEC-18	31-DEC-18	19.40%	29.10%	2.15%	0.00%	2.15%	10,899,683.00	30	234,483.74	15,992,398.35	26,892,081.35
1-JAN-19	31-JAN-19	19.16%	28.74%	2.13%	0.00%	2.13%	10,899,683.00	30	231,893.09	16,224,291.44	27,123,974.44
1-FEB-19	28-FEB-19	19.70%	29.55%	2.18%	0.00%	2.18%	10,899,683.00	30	237,712.76	16,462,004.20	27,361,687.20
1-MAR-19	31-MAR-19	19.37%	29.06%	2.15%	0.00%	2.15%	10,899,683.00	30	234,160.27	16,696,164.47	27,595,847.47
1-APR-19	30-APR-19	19.32%	28.98%	2.14%	0.00%	2.14%	10,899,683.00	30	233,620.93	16,929,785.40	27,829,468.40
1-MAY-19	31-MAY-19	19.34%	29.01%	2.15%	0.00%	2.15%	10,899,683.00	30	233,836.70	17,163,622.10	28,063,305.10
1-JUN-19	30-JUN-19	19.30%	28.95%	2.14%	0.00%	2.14%	10,899,683.00	30	233,405.11	17,397,027.21	28,296,710.21
1-JUL-19	31-JUL-19	19.28%	28.92%	2.14%	0.00%	2.14%	10,899,683.00	30	233,189.25	17,630,216.46	28,529,899.46
1-AUG-19	31-AUG-19	19.32%	28.98%	2.14%	0.00%	2.14%	10,899,683.00	30	233,620.93	17,863,837.39	28,763,520.39
1-SEP-19	30-SEP-19	19.32%	28.98%	2.14%	0.00%	2.14%	10,899,683.00	30	233,620.93	18,097,458.32	28,997,141.32
1-OCT-19	31-OCT-19	19.10%	28.65%	2.12%	0.00%	2.12%	10,899,683.00	30	231,244.39	18,328,702.71	29,228,385.71
1-NOV-19	30-NOV-19	19.03%	28.55%	2.11%	0.00%	2.11%	10,899,683.00	30	230,487.05	18,559,189.76	29,458,872.76
1-DEC-19	31-DEC-19	18.91%	28.37%	2.10%	0.00%	2.10%	10,899,683.00	30	229,187.43	18,788,377.20	29,688,060.20
1-JAN-20	31-JAN-20	18.77%	28.16%	2.09%	0.00%	2.09%	10,899,683.00	30	227,669.09	19,016,046.29	29,915,729.29
1-FEB-20	29-FEB-20	19.06%	28.59%	2.12%	0.00%	2.12%	10,899,683.00	30	230,811.70	19,246,857.99	30,146,540.99
1-MAR-20	31-MAR-20	18.95%	28.43%	2.11%	0.00%	2.11%	10,899,683.00	30	229,620.82	19,476,478.81	30,376,161.81
1-APR-20	30-APR-20	18.69%	28.04%	2.08%	0.00%	2.08%	10,899,683.00	30	226,800.45	19,703,279.26	30,602,962.26
1-MAY-20	31-MAY-20	18.19%	27.29%	2.03%	0.00%	2.03%	10,899,683.00	30	221,354.44	19,924,633.70	30,824,316.70
1-JUN-20	30-JUN-20	18.12%	27.18%	2.02%	0.00%	2.02%	10,899,683.00	30	220,589.66	20,145,223.35	31,044,906.35
1-JUL-20	31-JUL-20	18.12%	27.18%	2.02%	0.00%	2.02%	10,899,683.00	30	220,589.66	20,365,813.01	31,265,496.01
1-AUG-20	31-AUG-20	18.29%	27.44%	2.04%	0.00%	2.04%	10,899,683.00	30	222,445.99	20,588,259.00	31,487,942.00
1-SEP-20	30-SEP-20	18.35%	27.53%	2.05%	0.00%	2.05%	10,899,683.00	30	223,100.36	20,811,359.36	31,711,042.36
1-OCT-20	31-OCT-20	18.09%	27.14%	2.02%	0.00%	2.02%	10,899,683.00	30	220,261.71	21,031,621.07	31,931,304.07

1-NOV-20	30-NOV-20	17.84%	26.76%	2.00%	0.00%	2.00%	10,899,683.00	30	217,524.71		21,249,145.78	32,148,828.78
1-DEC-20	31-DEC-20	17.46%	26.19%	1.96%	0.00%	1.96%	10,899,683.00	30	213,350.22		21,462,496.00	32,362,179.00
1-JAN-21	31-JAN-21	17.32%	25.98%	1.94%	0.00%	1.94%	10,899,683.00	30	211,807.89		21,674,303.88	32,573,986.88
1-FEB-21	28-FEB-21	17.54%	26.31%	1.97%	0.00%	1.97%	10,899,683.00	30	214,230.49		21,888,534.37	32,788,217.37
1-MAR-21	31-MAR-21	17.41%	26.12%	1.95%	0.00%	1.95%	10,899,683.00	30	212,799.65		22,101,334.02	33,001,017.02
1-APR-21	30-APR-21	17.31%	25.97%	1.94%	0.00%	1.94%	10,899,683.00	30	211,697.63		22,313,031.65	33,212,714.65
1-MAY-21	31-MAY-21	17.22%	25.83%	1.93%	0.00%	1.93%	10,899,683.00	30	210,704.78		22,523,736.43	33,423,419.43
1-JUN-21	30-JUN-21	17.21%	25.82%	1.93%	0.00%	1.93%	10,899,683.00	30	210,594.40		22,734,330.83	33,634,013.83
											CAPITAL	10,899,683.00
											INTERES	20,588,259.00
											MORA	20,588,259.00
											TOTAL: CAPITAL+INTERESES	31,487,942.00

