Juzgado 06 Civil Municipal - Santander - Bucaramanga

De: PEDRO PORRAS
Enviado el: miércoles, 21 de julio de 2021 10:02 a. m.
Para: Juzgado 06 Civil Municipal - Santander - Bucaramanga; AGENCIASHARIMAR1@gmail.com; juridicoak@outlook.es
Asunto: Fwd: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 MARIA SOCORRO SEQUEDA CELIS
Datos adjuntos: LIQUIDACION MARIA SOCORRO SEQUEDA.pdf; LIQUIDACION_ MARIA SOCORRO SEQUEDA.xlsx

---------- Forwarded message ---------
De: **Juridico AK** <JuridicoAK@outlook.es>
Date: lun., 19 de julio de 2021 12:22 p. m.
Subject: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 MARIA SOCORRO SEQUEDA CELIS
To: PEDRO PORRAS <pjporras1@gmail.com>

j06cmbuc@cendoj.ramajudicial.gov.co
AGENCIASHARIMAR1@GMAIL.COM

EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

Señor
JUEZ SEXTO CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 MARIA SOCORRO SEQUEDA CELIS

Radicado: ´68001400300620210008600
.

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 $ 27.835.708,00
Intereses: 11.736.950,07
Total: 39.572.658,07

Adjunto liquidación de crédito

Del señor Juez,

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

LIQUIDACIÓN DE CRÉDITO

DEUDOR: MARIA SOCORRO SEQUEDA CELIS *DEUDOR:*

PAGARE: 359693841 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: 27.835.708,00

VIGENCIA		BRIO. CTE.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. EFECTI	EFECTIVA ANUAL	NOMINAL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	A B O N O S	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
							27.835.708,00				0,00	27.835.708,00
							27.835.708,00				0,00	27.835.708,00
1-ENE-94	31-ENE-94	35,02%	52,53%	3,58%	0,00%	3,58%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-94	28-FEB-94	35,02%	52,53%	3,58%	0,00%	3,58%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-94	31-MAR-94	35,42%	53,13%	3,61%	0,00%	3,61%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-94	30-ABR-94	35,42%	53,13%	3,61%	0,00%	3,61%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-94	31-MAY-94	36,13%	54,20%	3,67%	0,00%	3,67%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-94	30-JUN-94	36,13%	54,20%	3,67%	0,00%	3,67%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-94	31-JUL-94	36,25%	54,38%	3,68%	0,00%	3,68%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-94	31-AGO-94	36,25%	54,38%	3,68%	0,00%	3,68%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-94	30-SEP-94	36,89%	55,34%	3,74%	0,00%	3,74%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-94	31-OCT-94	36,89%	55,34%	3,74%	0,00%	3,74%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-94	30-NOV-94	38,76%	58,14%	3,89%	0,00%	3,89%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-94	31-DIC-94	38,76%	58,14%	3,89%	0,00%	3,89%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-95	31-ENE-95	40,12%	60,18%	4,00%	0,00%	4,00%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-95	28-FEB-95	40,12%	60,18%	4,00%	0,00%	4,00%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-95	31-MAR-95	42,74%	64,11%	4,21%	0,00%	4,21%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-95	30-ABR-95	42,74%	64,11%	4,21%	0,00%	4,21%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-95	31-MAY-95	42,45%	63,68%	4,19%	0,00%	4,19%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-95	30-JUN-95	42,45%	63,68%	4,19%	0,00%	4,19%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-95	31-JUL-95	43,84%	65,76%	4,30%	0,00%	4,30%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-95	31-AGO-95	43,84%	65,76%	4,30%	0,00%	4,30%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-95	30-SEP-95	44,62%	66,93%	4,36%	0,00%	4,36%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-95	31-OCT-95	44,62%	66,93%	4,36%	0,00%	4,36%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-95	30-NOV-95	42,72%	64,08%	4,21%	0,00%	4,21%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-95	31-DIC-95	42,72%	64,08%	4,21%	0,00%	4,21%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-96	31-ENE-96	40,27%	60,41%	4,02%	0,00%	4,02%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-96	29-FEB-96	40,27%	60,41%	4,02%	0,00%	4,02%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-96	31-MAR-96	41,37%	62,06%	4,11%	0,00%	4,11%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-96	30-ABR-96	41,37%	62,06%	4,11%	0,00%	4,11%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-96	31-MAY-96	42,19%	63,29%	4,17%	0,00%	4,17%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-96	30-JUN-96	42,19%	63,29%	4,17%	0,00%	4,17%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-96	31-JUL-96	42,94%	64,41%	4,23%	0,00%	4,23%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-96	31-AGO-96	42,94%	64,41%	4,23%	0,00%	4,23%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-96	30-SEP-96	42,29%	63,44%	4,18%	0,00%	4,18%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-96	31-OCT-96	42,29%	63,44%	4,18%	0,00%	4,18%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-96	30-NOV-96	41,37%	62,06%	4,11%	0,00%	4,11%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-96	31-DIC-96	41,37%	62,06%	4,11%	0,00%	4,11%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-97	31-ENE-97	39,77%	59,66%	3,98%	0,00%	3,98%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-97	28-FEB-97	39,77%	59,66%	3,98%	0,00%	3,98%	27.835.708,00		-		0,00	27.835.708,00

CAPITAL

1-MAR-97	31-MAR-97	38,95%	58,43%	3,91%	0,00%	3,91%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-97	30-ABR-97	38,95%	58,43%	3,91%	0,00%	3,91%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-97	31-MAY-97	36,99%	55,49%	3,75%	0,00%	3,75%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-97	30-JUN-97	36,99%	55,49%	3,75%	0,00%	3,75%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-97	31-JUL-97	36,50%	54,75%	3,71%	0,00%	3,71%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-97	31-AGO-97	36,50%	54,75%	3,71%	0,00%	3,71%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-97	30-SEP-97	31,84%	47,76%	3,31%	0,00%	3,31%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-97	31-OCT-97	31,33%	47,00%	3,26%	0,00%	3,26%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-97	30-NOV-97	31,47%	47,21%	3,27%	0,00%	3,27%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-97	31-DIC-97	31,74%	47,61%	3,30%	0,00%	3,30%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-98	31-ENE-98	31,69%	47,54%	3,29%	0,00%	3,29%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-98	28-FEB-98	32,56%	48,84%	3,37%	0,00%	3,37%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-98	31-MAR-98	32,15%	48,23%	3,33%	0,00%	3,33%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-98	30-ABR-98	36,28%	54,42%	3,69%	0,00%	3,69%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-98	31-MAY-98	38,39%	57,59%	3,86%	0,00%	3,86%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-98	30-JUN-98	39,51%	59,27%	3,95%	0,00%	3,95%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-98	31-JUL-98	47,83%	71,75%	4,61%	0,00%	4,61%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-98	31-AGO-98	48,41%	72,62%	4,65%	0,00%	4,65%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-98	30-SEP-98	43,20%	64,80%	4,25%	0,00%	4,25%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-98	31-OCT-98	46,00%	69,00%	4,47%	0,00%	4,47%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-98	30-NOV-98	49,99%	74,99%	4,77%	0,00%	4,77%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-98	31-DIC-98	47,71%	71,57%	4,60%	0,00%	4,60%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-99	31-ENE-99	45,49%	68,24%	4,43%	0,00%	4,43%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-99	28-FEB-99	42,39%	63,59%	4,19%	0,00%	4,19%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-99	14-MAR-99	40,99%	61,49%	4,07%	0,00%	4,07%	27.835.708,00		-		0,00	27.835.708,00
15-MAR-99	31-MAR-99	39,76%	59,64%	3,97%	0,00%	3,97%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-99	30-ABR-99	33,57%	50,36%	3,46%	0,00%	3,46%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-99	31-MAY-99	31,14%	46,71%	3,25%	0,00%	3,25%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-99	30-JUN-99	27,46%	41,19%	2,92%	0,00%	2,92%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-99	31-JUL-99	24,22%	36,33%	2,62%	0,00%	2,62%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-99	31-AGO-99	26,25%	39,38%	2,81%	0,00%	2,81%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-99	30-SEP-99	26,01%	39,02%	2,78%	0,00%	2,78%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-99	31-OCT-99	26,96%	40,44%	2,87%	0,00%	2,87%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-99	30-NOV-99	25,70%	38,55%	2,75%	0,00%	2,75%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-99	31-DIC-99	24,22%	36,33%	2,62%	0,00%	2,62%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-00	31-ENE-00	22,40%	33,60%	2,44%	0,00%	2,44%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-00	29-FEB-00	19,46%	29,19%	2,16%	0,00%	2,16%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-00	31-MAR-00	17,45%	26,18%	1,96%	0,00%	1,96%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-00	30-ABR-00	17,87%	26,81%	2,00%	0,00%	2,00%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-00	31-MAY-00	17,90%	26,85%	2,00%	0,00%	2,00%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-00	30-JUN-00	19,77%	29,66%	2,19%	0,00%	2,19%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-00	31-JUL-00	19,44%	29,16%	2,16%	0,00%	2,16%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-00	31-AGO-00	19,92%	29,88%	2,20%	0,00%	2,20%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-00	30-SEP-00	22,93%	34,40%	2,49%	0,00%	2,49%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-00	31-OCT-00	23,08%	34,62%	2,51%	0,00%	2,51%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-00	30-NOV-00	23,80%	35,70%	2,58%	0,00%	2,58%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-00	31-DIC-00	23,69%	35,54%	2,57%	0,00%	2,57%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-01	31-ENE-01	24,16%	36,24%	2,61%	0,00%	2,61%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-01	28-FEB-01	26,03%	39,05%	2,78%	0,00%	2,78%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-01	31-MAR-01	25,11%	37,67%	2,70%	0,00%	2,70%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-01	30-ABR-01	24,83%	37,25%	2,67%	0,00%	2,67%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-01	31-MAY-01	24,24%	36,36%	2,62%	0,00%	2,62%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-01	30-JUN-01	25,17%	37,76%	2,71%	0,00%	2,71%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-01	31-JUL-01	26,08%	39,12%	2,79%	0,00%	2,79%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-01	31-AGO-01	24,25%	36,38%	2,62%	0,00%	2,62%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-01	30-SEP-01	23,06%	34,59%	2,51%	0,00%	2,51%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-01	31-OCT-01	23,22%	34,83%	2,52%	0,00%	2,52%	27.835.708,00		-		0,00	27.835.708,00

CAPITAL

1-NOV-01	30-NOV-01	22,98%	34,47%	2,50%	0,00%	2,50%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-01	31-DIC-01	22,48%	33,72%	2,45%	0,00%	2,45%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-02	31-ENE-02	22,81%	34,22%	2,48%	0,00%	2,48%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-02	28-FEB-02	22,35%	33,53%	2,44%	0,00%	2,44%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-02	31-MAR-02	20,97%	31,46%	2,31%	0,00%	2,31%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-02	30-ABR-02	21,03%	31,55%	2,31%	0,00%	2,31%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-02	31-MAY-02	20,00%	30,00%	2,21%	0,00%	2,21%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-02	30-JUN-02	19,96%	29,94%	2,21%	0,00%	2,21%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-02	31-JUL-02	19,77%	29,66%	2,19%	0,00%	2,19%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-02	31-AGO-02	20,01%	30,02%	2,21%	0,00%	2,21%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-02	30-SEP-02	20,18%	30,27%	2,23%	0,00%	2,23%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-02	31-OCT-02	20,30%	30,45%	2,24%	0,00%	2,24%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-02	30-NOV-02	19,76%	29,64%	2,19%	0,00%	2,19%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-02	31-DIC-02	19,69%	29,54%	2,18%	0,00%	2,18%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-03	31-ENE-03	19,64%	29,46%	2,17%	0,00%	2,17%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-03	28-FEB-03	19,78%	29,67%	2,19%	0,00%	2,19%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-03	31-MAR-03	19,49%	29,24%	2,16%	0,00%	2,16%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-03	30-ABR-03	19,81%	29,72%	2,19%	0,00%	2,19%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-03	31-MAY-03	19,89%	29,84%	2,20%	0,00%	2,20%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-03	30-JUN-03	19,20%	28,80%	2,13%	0,00%	2,13%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-03	31-JUL-03	19,44%	29,16%	2,16%	0,00%	2,16%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-03	31-AGO-03	19,88%	29,82%	2,20%	0,00%	2,20%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-03	30-SEP-03	20,12%	30,18%	2,22%	0,00%	2,22%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-03	31-OCT-03	20,04%	30,06%	2,21%	0,00%	2,21%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-03	30-NOV-03	19,87%	29,81%	2,20%	0,00%	2,20%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-03	31-DIC-03	19,81%	29,72%	2,19%	0,00%	2,19%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-04	31-ENE-04	19,67%	29,51%	2,18%	0,00%	2,18%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-04	29-FEB-04	19,74%	29,61%	2,18%	0,00%	2,18%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-04	31-MAR-04	19,80%	29,70%	2,19%	0,00%	2,19%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-04	30-ABR-04	19,78%	29,67%	2,19%	0,00%	2,19%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-04	31-MAY-04	19,71%	29,57%	2,18%	0,00%	2,18%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-04	30-JUN-04	19,67%	29,51%	2,18%	0,00%	2,18%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-04	31-JUL-04	19,44%	29,16%	2,16%	0,00%	2,16%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-04	31-AGO-04	19,28%	28,92%	2,14%	0,00%	2,14%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-04	30-SEP-04	19,50%	29,25%	2,16%	0,00%	2,16%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-04	31-OCT-04	19,09%	28,64%	2,12%	0,00%	2,12%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-04	30-NOV-04	19,59%	29,39%	2,17%	0,00%	2,17%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-04	31-DIC-04	19,49%	29,24%	2,16%	0,00%	2,16%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-05	31-ENE-05	19,45%	29,18%	2,16%	0,00%	2,16%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-05	28-FEB-05	19,40%	29,10%	2,15%	0,00%	2,15%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-05	31-MAR-05	19,15%	28,73%	2,13%	0,00%	2,13%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-05	30-ABR-05	19,19%	28,79%	2,13%	0,00%	2,13%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-05	31-MAY-05	19,02%	28,53%	2,11%	0,00%	2,11%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-05	30-JUN-05	18,85%	28,28%	2,10%	0,00%	2,10%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-05	31-JUL-05	18,50%	27,75%	2,06%	0,00%	2,06%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-05	31-AGO-05	18,24%	27,36%	2,04%	0,00%	2,04%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-05	30-SEP-05	18,22%	27,33%	2,03%	0,00%	2,03%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-05	31-OCT-05	17,93%	26,90%	2,00%	0,00%	2,00%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-05	30-NOV-05	17,81%	26,72%	1,99%	0,00%	1,99%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-05	31-DIC-05	17,49%	26,24%	1,96%	0,00%	1,96%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-06	31-ENE-06	17,35%	26,03%	1,95%	0,00%	1,95%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-06	28-FEB-06	17,51%	26,27%	1,96%	0,00%	1,96%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-06	31-MAR-06	17,25%	25,88%	1,94%	0,00%	1,94%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-06	30-ABR-06	16,75%	25,13%	1,89%	0,00%	1,89%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-06	31-MAY-06	16,07%	24,11%	1,82%	0,00%	1,82%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-06	30-JUN-06	15,61%	23,42%	1,77%	0,00%	1,77%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-06	31-JUL-06	15,08%	22,62%	1,71%	0,00%	1,71%	27.835.708,00		-		0,00	27.835.708,00

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1-AGO-06	31-AGO-06	15,02%	22,53%	1,71%	0,00%	1,71%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-06	30-SEP-06	15,05%	22,58%	1,71%	0,00%	1,71%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-06	31-OCT-06	15,08%	22,62%	1,71%	0,00%	1,71%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-06	30-NOV-06	15,07%	22,61%	1,71%	0,00%	1,71%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-06	31-DIC-06	15,07%	22,61%	1,71%	0,00%	1,71%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-07	31-ENE-07	13,83%	20,75%	1,58%	0,00%	1,58%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-07	28-FEB-07	13,83%	20,75%	1,58%	0,00%	1,58%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-07	31-MAR-07	13,83%	20,75%	1,58%	0,00%	1,58%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-07	30-ABR-07	16,75%	25,13%	1,89%	0,00%	1,89%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-07	31-MAY-07	16,75%	25,13%	1,89%	0,00%	1,89%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-07	30-JUN-07	16,75%	25,13%	1,89%	0,00%	1,89%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-07	31-JUL-07	19,01%	28,52%	2,11%	0,00%	2,11%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-07	31-AGO-07	19,01%	28,52%	2,11%	0,00%	2,11%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-07	30-SEP-07	19,01%	28,52%	2,11%	0,00%	2,11%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-07	31-OCT-07	21,26%	31,89%	2,33%	0,00%	2,33%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-07	30-NOV-07	21,26%	31,89%	2,33%	0,00%	2,33%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-07	31-DIC-07	21,26%	31,89%	2,33%	0,00%	2,33%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-08	31-ENE-08	21,83%	32,75%	2,39%	0,00%	2,39%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-08	29-FEB-08	21,83%	32,75%	2,39%	0,00%	2,39%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-08	31-MAR-08	21,83%	32,75%	2,39%	0,00%	2,39%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-08	30-ABR-08	21,92%	32,88%	2,40%	0,00%	2,40%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-08	31-MAY-08	21,92%	32,88%	2,40%	0,00%	2,40%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-08	30-JUN-08	21,92%	32,88%	2,40%	0,00%	2,40%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-08	31-JUL-08	21,51%	32,27%	2,36%	0,00%	2,36%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-08	31-AGO-08	21,51%	32,27%	2,36%	0,00%	2,36%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-08	30-SEP-08	21,51%	32,27%	2,36%	0,00%	2,36%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-08	31-OCT-08	21,02%	31,53%	2,31%	0,00%	2,31%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-08	30-NOV-08	21,02%	31,53%	2,31%	0,00%	2,31%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-08	31-DIC-08	21,02%	31,53%	2,31%	0,00%	2,31%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-09	31-ENE-09	20,47%	30,71%	2,26%	0,00%	2,26%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-09	28-FEB-09	20,47%	30,71%	2,26%	0,00%	2,26%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-09	31-MAR-09	20,47%	30,71%	2,26%	0,00%	2,26%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-09	30-ABR-09	20,28%	30,42%	2,24%	0,00%	2,24%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-09	31-MAY-09	20,28%	30,42%	2,24%	0,00%	2,24%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-09	30-JUN-09	20,28%	30,42%	2,24%	0,00%	2,24%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-09	31-JUL-09	18,65%	27,98%	2,08%	0,00%	2,08%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-09	31-AGO-09	18,65%	27,98%	2,08%	0,00%	2,08%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-09	30-SEP-09	18,65%	27,98%	2,08%	0,00%	2,08%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-09	31-OCT-09	17,28%	25,92%	1,94%	0,00%	1,94%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-09	30-NOV-09	17,28%	25,92%	1,94%	0,00%	1,94%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-09	31-DIC-09	17,28%	25,92%	1,94%	0,00%	1,94%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-10	31-ENE-10	16,14%	24,21%	1,82%	0,00%	1,82%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-10	28-FEB-10	16,14%	24,21%	1,82%	0,00%	1,82%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-10	31-MAR-10	16,14%	24,21%	1,82%	0,00%	1,82%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-10	30-ABR-10	15,31%	22,97%	1,74%	0,00%	1,74%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-10	31-MAY-10	15,31%	22,97%	1,74%	0,00%	1,74%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-10	30-JUN-10	15,31%	22,97%	1,74%	0,00%	1,74%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-10	31-JUL-10	14,94%	22,41%	1,70%	0,00%	1,70%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-10	31-AGO-10	14,94%	22,41%	1,70%	0,00%	1,70%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-10	30-SEP-10	14,94%	22,41%	1,70%	0,00%	1,70%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-10	31-OCT-10	14,21%	21,32%	1,62%	0,00%	1,62%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-10	30-NOV-10	14,21%	21,32%	1,62%	0,00%	1,62%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-10	31-DIC-10	14,21%	21,32%	1,62%	0,00%	1,62%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-11	31-ENE-11	15,61%	23,42%	1,77%	0,00%	1,77%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-11	28-FEB-11	15,61%	23,42%	1,77%	0,00%	1,77%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-11	31-MAR-11	15,61%	23,42%	1,77%	0,00%	1,77%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-11	30-ABR-11	17,69%	26,54%	1,98%	0,00%	1,98%	27.835.708,00		-		0,00	27.835.708,00

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1-MAY-11	31-MAY-11	17,69%	26,54%	1,98%	0,00%	1,98%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-11	30-JUN-11	17,69%	26,54%	1,98%	0,00%	1,98%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-11	31-JUL-11	18,63%	27,95%	2,07%	0,00%	2,07%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-11	31-AGO-11	18,63%	27,95%	2,07%	0,00%	2,07%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-11	30-SEP-11	18,63%	27,95%	2,07%	0,00%	2,07%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-11	31-OCT-11	19,39%	29,09%	2,15%	0,00%	2,15%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-11	30-NOV-11	19,39%	29,09%	2,15%	0,00%	2,15%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-11	31-DIC-11	19,39%	29,09%	2,15%	0,00%	2,15%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-12	31-ENE-12	19,92%	29,88%	2,20%	0,00%	2,20%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-12	29-FEB-12	19,92%	29,88%	2,20%	0,00%	2,20%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-12	31-MAR-12	19,92%	29,88%	2,20%	0,00%	2,20%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-12	30-ABR-12	20,52%	30,78%	2,26%	0,00%	2,26%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-12	31-MAY-12	20,52%	30,78%	2,26%	0,00%	2,26%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-12	30-JUN-12	20,52%	30,78%	2,26%	0,00%	2,26%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-12	31-JUL-12	20,86%	31,29%	2,29%	0,00%	2,29%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-12	31-AGO-12	20,86%	31,29%	2,29%	0,00%	2,29%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-12	30-SEP-12	20,86%	31,29%	2,29%	0,00%	2,29%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-12	31-OCT-12	20,89%	31,34%	2,30%	0,00%	2,30%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-12	30-NOV-12	20,89%	31,34%	2,30%	0,00%	2,30%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-12	31-DIC-12	20,89%	31,34%	2,30%	0,00%	2,30%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-13	31-ENE-13	20,75%	31,13%	2,28%	0,00%	2,28%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-13	28-FEB-13	20,75%	31,13%	2,28%	0,00%	2,28%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-13	31-MAR-13	20,75%	31,13%	2,28%	0,00%	2,28%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-13	30-ABR-13	20,83%	31,25%	2,29%	0,00%	2,29%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-13	31-MAY-13	20,83%	31,25%	2,29%	0,00%	2,29%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-13	30-JUN-13	20,83%	31,25%	2,29%	0,00%	2,29%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-13	31-JUL-13	20,34%	30,51%	2,24%	0,00%	2,24%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-13	31-AGO-13	20,34%	30,51%	2,24%	0,00%	2,24%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-13	30-SEP-13	20,34%	30,51%	2,24%	0,00%	2,24%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-13	31-OCT-13	19,85%	29,78%	2,20%	0,00%	2,20%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-13	30-NOV-13	19,85%	29,78%	2,20%	0,00%	2,20%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-13	31-DIC-13	19,85%	29,78%	2,20%	0,00%	2,20%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-14	31-ENE-14	19,65%	29,48%	2,18%	0,00%	2,18%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-14	28-FEB-14	19,65%	29,48%	2,18%	0,00%	2,18%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-14	31-MAR-14	19,65%	29,48%	2,18%	0,00%	2,18%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-14	30-ABR-14	19,63%	29,45%	2,17%	0,00%	2,17%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-14	31-MAY-14	19,63%	29,45%	2,17%	0,00%	2,17%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-14	30-JUN-14	19,63%	29,45%	2,17%	0,00%	2,17%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-14	31-JUL-14	19,33%	29,00%	2,14%	0,00%	2,14%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-14	30-AGO-14	19,33%	29,00%	2,14%	0,00%	2,14%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-14	30-SEP-14	19,33%	29,00%	2,14%	0,00%	2,14%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-14	31-OCT-14	19,17%	28,76%	2,13%	0,00%	2,13%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-14	30-NOV-14	19,17%	28,76%	2,13%	0,00%	2,13%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-14	31-DIC-14	19,17%	28,76%	2,13%	0,00%	2,13%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-15	31-ENE-15	19,21%	28,82%	2,13%	0,00%	2,13%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-15	28-FEB-15	19,21%	28,82%	2,13%	0,00%	2,13%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-15	31-MAR-15	19,21%	28,82%	2,13%	0,00%	2,13%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-15	30-ABR-15	19,37%	29,06%	2,15%	0,00%	2,15%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-15	31-MAY-15	19,37%	29,06%	2,15%	0,00%	2,15%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-15	30-JUN-15	19,37%	29,06%	2,15%	0,00%	2,15%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-15	31-JUL-15	19,26%	28,89%	2,14%	0,00%	2,14%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-15	31-AGO-15	19,26%	28,89%	2,14%	0,00%	2,14%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-15	30-SEP-15	19,26%	28,89%	2,14%	0,00%	2,14%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-15	31-OCT-15	19,33%	29,00%	2,14%	0,00%	2,14%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-15	30-NOV-15	19,33%	29,00%	2,14%	0,00%	2,14%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-15	31-DIC-15	19,33%	29,00%	2,14%	0,00%	2,14%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-16	31-ENE-16	19,68%	29,52%	2,18%	0,00%	2,18%	27.835.708,00		-		0,00	27.835.708,00

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1-FEB-16	29-FEB-16	19,68%	29,52%	2,18%	0,00%	2,18%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-16	31-MAR-16	19,68%	29,52%	2,18%	0,00%	2,18%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-16	30-ABR-16	20,54%	30,81%	2,26%	0,00%	2,26%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-16	31-MAY-16	20,54%	30,81%	2,26%	0,00%	2,26%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-16	30-JUN-16	20,54%	30,81%	2,26%	0,00%	2,26%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-16	31-JUL-16	21,34%	32,01%	2,34%	0,00%	2,34%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-16	31-AGO-16	21,34%	32,01%	2,34%	0,00%	2,34%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-16	30-SEP-16	21,34%	32,01%	2,34%	0,00%	2,34%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-16	31-OCT-16	21,99%	32,99%	2,40%	0,00%	2,40%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-16	30-NOV-16	21,99%	32,99%	2,40%	0,00%	2,40%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-16	31-DIC-16	21,99%	32,99%	2,40%	0,00%	2,40%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-17	31-ENE-17	22,34%	33,51%	2,44%	0,00%	2,44%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-17	28-FEB-17	22,34%	33,51%	2,44%	0,00%	2,44%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-17	31-MAR-17	22,34%	33,51%	2,44%	0,00%	2,44%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-17	30-ABR-17	22,33%	33,50%	2,44%	0,00%	2,44%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-17	31-MAY-17	22,33%	33,50%	2,44%	0,00%	2,44%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-17	30-JUN-17	22,33%	33,50%	2,44%	0,00%	2,44%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-17	31-JUL-17	21,98%	32,97%	2,40%	0,00%	2,40%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-17	31-AGO-17	21,98%	32,97%	2,40%	0,00%	2,40%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-17	30-SEP-17	21,98%	32,97%	2,40%	0,00%	2,40%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-17	31-OCT-17	21,15%	31,73%	2,32%	0,00%	2,32%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-17	30-NOV-17	20,96%	31,44%	2,30%	0,00%	2,30%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-17	31-DIC-17	21,07%	31,60%	2,31%	0,00%	2,31%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-18	31-ENE-18	20,69%	31,04%	2,28%	0,00%	2,28%	27.835.708,00		-		0,00	27.835.708,00
1-FEB-18	28-FEB-18	21,01%	31,52%	2,31%	0,00%	2,31%	27.835.708,00		-		0,00	27.835.708,00
1-MAR-18	31-MAR-18	20,68%	31,02%	2,28%	0,00%	2,28%	27.835.708,00		-		0,00	27.835.708,00
1-ABR-18	30-ABR-18	20,48%	30,72%	2,26%	0,00%	2,26%	27.835.708,00		-		0,00	27.835.708,00
1-MAY-18	31-MAY-18	20,44%	30,66%	2,25%	0,00%	2,25%	27.835.708,00		-		0,00	27.835.708,00
1-JUN-18	30-JUN-18	20,28%	30,42%	2,24%	0,00%	2,24%	27.835.708,00		-		0,00	27.835.708,00
1-JUL-18	31-JUL-18	20,03%	30,05%	2,21%	0,00%	2,21%	27.835.708,00		-		0,00	27.835.708,00
1-AGO-18	31-AGO-18	19,94%	29,91%	2,20%	0,00%	2,20%	27.835.708,00		-		0,00	27.835.708,00
1-SEP-18	30-SEP-18	19,81%	29,72%	2,19%	0,00%	2,19%	27.835.708,00		-		0,00	27.835.708,00
1-OCT-18	31-OCT-18	19,63%	29,45%	2,17%	0,00%	2,17%	27.835.708,00		-		0,00	27.835.708,00
1-NOV-18	30-NOV-18	19,49%	29,24%	2,16%	0,00%	2,16%	27.835.708,00		-		0,00	27.835.708,00
1-DIC-18	31-DIC-18	19,40%	29,10%	2,15%	0,00%	2,15%	27.835.708,00		-		0,00	27.835.708,00
1-ENE-19	31-ENE-19	19,16%	28,74%	2,13%	0,00%	2,13%	27.835.708,00	30	592.210,66		592.210,66	28.427.918,66
1-FEB-19	28-FEB-19	19,70%	29,55%	2,18%	0,00%	2,18%	27.835.708,00	30	607.072,96		1.199.283,62	29.034.991,62
1-MAR-19	31-MAR-19	19,37%	29,06%	2,15%	0,00%	2,15%	27.835.708,00	30	598.000,60		1.797.284,22	29.632.992,22
1-ABR-19	30-ABR-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.835.708,00	30	596.623,22		2.393.907,44	30.229.615,44
1-MAY-19	31-MAY-19	19,34%	29,01%	2,15%	0,00%	2,15%	27.835.708,00	30	597.174,26		2.991.081,70	30.826.789,70
1-JUN-19	30-JUN-19	19,30%	28,95%	2,14%	0,00%	2,14%	27.835.708,00	30	596.072,06		3.587.153,76	31.422.861,76
1-JUL-19	31-JUL-19	19,28%	28,92%	2,14%	0,00%	2,14%	27.835.708,00	30	595.520,79		4.182.674,55	32.018.382,55
1-AGO-19	31-AGO-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.835.708,00	30	596.623,22		4.779.297,77	32.615.005,77
1-SEP-19	30-SEP-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.835.708,00	30	596.623,22		5.375.920,99	33.211.628,99
1-OCT-19	31-OCT-19	19,10%	28,65%	2,12%	0,00%	2,12%	27.835.708,00	30	590.554,00		5.966.474,99	33.802.182,99
1-NOV-19	30-NOV-19	19,03%	28,55%	2,11%	0,00%	2,11%	27.835.708,00	30	588.619,90		6.555.094,89	34.390.802,89
1-DIC-19	31-DIC-19	18,91%	28,37%	2,10%	0,00%	2,10%	27.835.708,00	30	585.300,91		7.140.395,80	34.976.103,80
1-ENE-20	31-ENE-20	18,77%	28,16%	2,09%	0,00%	2,09%	27.835.708,00	30	581.423,37		7.721.819,17	35.557.527,17
1-FEB-20	29-FEB-20	19,06%	28,59%	2,12%	0,00%	2,12%	27.835.708,00	30	589.448,98		8.311.268,15	36.146.976,15
1-MAR-20	31-MAR-20	18,95%	28,43%	2,11%	0,00%	2,11%	27.835.708,00	30	586.407,71		8.897.675,86	36.733.383,86
1-ABR-20	30-ABR-20	18,69%	28,04%	2,08%	0,00%	2,08%	27.835.708,00	30	579.205,01		9.476.880,87	37.312.588,87
1-MAY-20	31-MAY-20	18,19%	27,29%	2,03%	0,00%	2,03%	27.835.708,00	30	565.296,96		10.042.177,83	37.877.885,83
1-JUN-20	30-JUN-20	18,12%	27,18%	2,02%	0,00%	2,02%	27.835.708,00	30	563.343,84		10.605.521,66	38.441.229,66
1-JUL-20	31-JUL-20	18,12%	27,18%	2,02%	0,00%	2,02%	27.835.708,00	30	563.343,84		11.168.865,50	39.004.573,50
1-AGO-20	31-AGO-20	18,29%	27,44%	2,04%	0,00%	2,04%	27.835.708,00	30	568.084,57		11.736.950,07	39.572.658,07
1-SEP-20	30-SEP-20	18,35%	27,53%	2,05%	0,00%	2,05%	27.835.708,00	30	569.755,69		12.306.705,76	40.142.413,76
1-OCT-20	31-OCT-20	18,09%	27,14%	2,02%	0,00%	2,02%	27.835.708,00	30	562.506,33		12.869.212,09	40.704.920,09

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1-NOV-20	30-NOV-20	17,84%	26,76%	2,00%	0,00%	2,00%	27.835.708,00	30	555.516,55		13.424.728,64	41.260.436,64
1-DIC-20	31-DIC-20	17,46%	26,19%	1,96%	0,00%	1,96%	27.835.708,00	30	544.855,69		13.969.584,33	41.805.292,33
1-ENE-21	31-ENE-21	17,32%	25,98%	1,94%	0,00%	1,94%	27.835.708,00	30	540.916,87		14.510.501,20	42.346.209,20
1-FEB-21	28-FEB-21	17,54%	26,31%	1,97%	0,00%	1,97%	27.835.708,00	30	547.103,74		15.057.604,94	42.893.312,94
1-MAR-21	31-MAR-21	17,41%	26,12%	1,95%	0,00%	1,95%	27.835.708,00	30	543.449,66		15.601.054,60	43.436.762,60
1-ABR-21	30-ABR-21	17,31%	25,97%	1,94%	0,00%	1,94%	27.835.708,00	30	540.635,30		16.141.689,90	43.977.397,90
1-MAY-21	31-MAY-21	17,22%	25,83%	1,93%	0,00%	1,93%	27.835.708,00	30	538.099,75		16.679.789,65	44.515.497,65
1-JUN-21	30-JUN-21	17,21%	25,82%	1,93%	0,00%	1,93%	27.835.708,00	30	537.817,87		17.217.607,51	45.053.315,51
1-JUL-21	31-JUL-21	17,18%	25,77%	1,93%	0,00%	1,93%	27.835.708,00	30	536.972,04		17.754.579,55	45.590.287,55
											CAPITAL	27.835.708,00
										INTERES	MORA	11.736.950,07
											TOTAL: CAPITAL+INTERESES	39.572.658,07

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