

PROCESO EJECUTIVO

RADICADO: 680014003021-2022-00356-00

CONSTANCIA SECRETARIAL

Se da traslado de la liquidación del crédito aportada al plenario, por el término de 3 días, conforme lo dispone el artículo 110 del C.G.P., los cuales comienzan a correr a partir del 31 de marzo de 2023, a las 8:00 a.m., y vence el 11 de abril de 2023, a las 4:00 p.m.

Bucaramanga, 29 marzo de 2023.

RV: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 CONTRA JUAN DE DIOS PIMIENTO C.C 5.696.928, Rad: 2022-356 SE ALLEGA LIQUIDACION.

Juzgado 21 Civil Municipal - Santander - Bucaramanga <j21cmbuc@cendoj.ramajudicial.gov.co>
Lun 13/03/2023 14:30

Para: Lizeth Daniela Bravo Blanco <lbravob@cendoj.ramajudicial.gov.co>



República de Colombia
Rama Judicial

Juzgado Veintiuno Civil Municipal de Bucaramanga

Carrera 12 # 31 – 08 Piso 2

Bucaramanga – Santander

Teléfono: (57+7) 6422271

j21cmbuc@cendoj.ramajudicial.gov.co

CONTRIBUCIÓN CON LA PROTECCIÓN Y CONSERVACIÓN AMBIENTAL: NO IMPRIMA ESTE MATERIAL, SI NO ES Estrictamente NECESARIO.

PRUEBA ELECTRÓNICA: Por favor, acuse recibo de la presente comunicación a la mayor brevedad posible. En todo caso, y a falta de dicha confirmación, se advierte que se presume la recepción del presente mensaje, de conformidad a lo dispuesto en los Arts. 20, 21 y 22 de la Ley 527 del 18 de Agosto de 1999, por medio de la cual se define y reglamenta el acceso y uso de los mensajes de datos, del comercio electrónico y de las firmas digitales, y se establecen las entidades de certificación y se dictan otras disposiciones.

La presente notificación se surte mediante éste medio en virtud a lo dispuesto en el Art. 103 del C.G.P. – Uso de las tecnologías de la información y de las comunicaciones - con el fin de facilitar y agilizar el acceso a la justicia, así como ampliar su cobertura, como también en virtud al Art. 16 del Decreto 2591 de 1991 y al Art. 5º del Decreto 306 de 1992.

ADVERTENCIA: De conformidad a lo dispuesto en el Art. 109 del C.G.P., se advierte que las comunicaciones, memoriales y escritos que se quieran incorporar al presente trámite, solo podrán remitirse a través de éste e-mail, pues la referida norma permite que dicha gestión se surta "... por cualquier medio idóneo", los cuales "... se entenderán presentados oportunamente si son recibidos antes del cierre del despacho".

De: PEDRO PORRAS <pjporras1@gmail.com>

Enviado: lunes, 13 de marzo de 2023 2:26 p. m.

Para: Juzgado 21 Civil Municipal - Santander - Bucaramanga <j21cmbuc@cendoj.ramajudicial.gov.co>

Asunto: Fwd: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 CONTRA JUAN DE DIOS PIMIENTO C.C 5.696.928, Rad: 2022-356 SE ALLEGA LIQUIDACION.

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

De: LUIS EDUARDO PORRAS <eximjuridicobucaramanga@gmail.com>

Date: lun, 13 mar 2023 a las 10:59

Subject: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 CONTRA JUAN DE DIOS PIMIENTO C.C 5.696.928, Rad: 2022-356 SE ALLEGA LIQUIDACION.

To: PEDRO PORRAS <pjporras1@gmail.com>

j21cmbuc@cendoj.ramajudicial.gov.co

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No tenemos intención de generar correo NO deseado o SPAM.

Los comentarios plasmados en este correo son del remitente solamente y no reflejan necesariamente la posición de EXIM SERVICE GROUP y subsidiarias.

El remitente de esta comunicación de buena fe cree que este mensaje y todos sus anexos están libres de virus y cualquier dispositivo, código o elemento que puedan afectar al destinatario.

We do not intend to generate spam or SPAM.

The opinions above are those of their author and do not necessarily reflect the position of EXIM SERVICE GROUP and subsidiaries.

The Sender of this communication in good faith believes that this message and all its adds are free of viruses or any device, code or element that could affect to the destinatory.

XX
XX

Não temos a intenção de gerar spam ou SPAM.

Os comentários plasmados neste correio são do remetente somente e não refletem necessariamente a posição de EXIM SERVICE GROUP e subsidiarias. O remetente desta comunicação de boa fé acha que esta mensagem e todos seus anexos estão livres de vírus e qualquer dispositivo, código ou elemento que possam afectar ao destinatário.



EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

Señor:

JUEZ VEINTIUNO CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra JUAN DE DIOS PIMIENTO C.C 5.696.928

Radicado: 2022-356

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: 5696928

Capital \$ 63.975.506,00

Intereses \$ 4.084.759,63

TOTAL \$ 68.060.265,63

Adjunto liquidación de crédito en tres (08) 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: JUAN DE DIOS PIMIENTO

PAGARE: 5.696.928

DEUDOR: 5.696.928

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: 63.975.506,00

VIGENCIA		RIO. CTE.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. EFECTI	EFFECTIVA ANUAL 1.5	NOMINAL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	A B O N O S	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
							63.975.506,00				0,00	63.975.506,00
							63.975.506,00				0,00	63.975.506,00
1-ENE-94	31-ENE-94	35,02%	52,53%	3,58%	0,00%	3,58%	63.975.506,00		-		0,00	63.975.506,00
1-FEB-94	28-FEB-94	35,02%	52,53%	3,58%	0,00%	3,58%	63.975.506,00		-		0,00	63.975.506,00
1-MAR-94	31-MAR-94	35,42%	53,13%	3,61%	0,00%	3,61%	63.975.506,00		-		0,00	63.975.506,00
1-ABR-94	30-ABR-94	35,42%	53,13%	3,61%	0,00%	3,61%	63.975.506,00		-		0,00	63.975.506,00
1-MAY-94	31-MAY-94	36,13%	54,20%	3,67%	0,00%	3,67%	63.975.506,00		-		0,00	63.975.506,00
1-JUN-94	30-JUN-94	36,13%	54,20%	3,67%	0,00%	3,67%	63.975.506,00		-		0,00	63.975.506,00
1-JUL-94	31-JUL-94	36,25%	54,38%	3,68%	0,00%	3,68%	63.975.506,00		-		0,00	63.975.506,00
1-AGO-94	31-AGO-94	36,25%	54,38%	3,68%	0,00%	3,68%	63.975.506,00		-		0,00	63.975.506,00
1-SEP-94	30-SEP-94	36,89%	55,34%	3,74%	0,00%	3,74%	63.975.506,00		-		0,00	63.975.506,00
1-OCT-94	31-OCT-94	36,89%	55,34%	3,74%	0,00%	3,74%	63.975.506,00		-		0,00	63.975.506,00
1-NOV-94	30-NOV-94	38,76%	58,14%	3,89%	0,00%	3,89%	63.975.506,00		-		0,00	63.975.506,00
1-DIC-94	31-DIC-94	38,76%	58,14%	3,89%	0,00%	3,89%	63.975.506,00		-		0,00	63.975.506,00
1-ENE-95	31-ENE-95	40,12%	60,18%	4,00%	0,00%	4,00%	63.975.506,00		-		0,00	63.975.506,00
1-FEB-95	28-FEB-95	40,12%	60,18%	4,00%	0,00%	4,00%	63.975.506,00		-		0,00	63.975.506,00
1-MAR-95	31-MAR-95	42,74%	64,11%	4,21%	0,00%	4,21%	63.975.506,00		-		0,00	63.975.506,00
1-ABR-95	30-ABR-95	42,74%	64,11%	4,21%	0,00%	4,21%	63.975.506,00		-		0,00	63.975.506,00
1-MAY-95	31-MAY-95	42,45%	63,68%	4,19%	0,00%	4,19%	63.975.506,00		-		0,00	63.975.506,00
1-JUN-95	30-JUN-95	42,45%	63,68%	4,19%	0,00%	4,19%	63.975.506,00		-		0,00	63.975.506,00
1-JUL-95	31-JUL-95	43,84%	65,76%	4,30%	0,00%	4,30%	63.975.506,00		-		0,00	63.975.506,00
1-AGO-95	31-AGO-95	43,84%	65,76%	4,30%	0,00%	4,30%	63.975.506,00		-		0,00	63.975.506,00
1-SEP-95	30-SEP-95	44,62%	66,93%	4,36%	0,00%	4,36%	63.975.506,00		-		0,00	63.975.506,00
1-OCT-95	31-OCT-95	44,62%	66,93%	4,36%	0,00%	4,36%	63.975.506,00		-		0,00	63.975.506,00
1-NOV-95	30-NOV-95	42,72%	64,08%	4,21%	0,00%	4,21%	63.975.506,00		-		0,00	63.975.506,00
1-DIC-95	31-DIC-95	42,72%	64,08%	4,21%	0,00%	4,21%	63.975.506,00		-		0,00	63.975.506,00
1-ENE-96	31-ENE-96	40,27%	60,41%	4,02%	0,00%	4,02%	63.975.506,00		-		0,00	63.975.506,00
1-FEB-96	29-FEB-96	40,27%	60,41%	4,02%	0,00%	4,02%	63.975.506,00		-		0,00	63.975.506,00
1-MAR-96	31-MAR-96	41,37%	62,06%	4,11%	0,00%	4,11%	63.975.506,00		-		0,00	63.975.506,00
1-ABR-96	30-ABR-96	41,37%	62,06%	4,11%	0,00%	4,11%	63.975.506,00		-		0,00	63.975.506,00
1-MAY-96	31-MAY-96	42,19%	63,29%	4,17%	0,00%	4,17%	63.975.506,00		-		0,00	63.975.506,00
1-JUN-96	30-JUN-96	42,19%	63,29%	4,17%	0,00%	4,17%	63.975.506,00		-		0,00	63.975.506,00
1-JUL-96	31-JUL-96	42,94%	64,41%	4,23%	0,00%	4,23%	63.975.506,00		-		0,00	63.975.506,00
1-AGO-96	31-AGO-96	42,94%	64,41%	4,23%	0,00%	4,23%	63.975.506,00		-		0,00	63.975.506,00
1-SEP-96	30-SEP-96	42,29%	63,44%	4,18%	0,00%	4,18%	63.975.506,00		-		0,00	63.975.506,00
1-OCT-96	31-OCT-96	42,29%	63,44%	4,18%	0,00%	4,18%	63.975.506,00		-		0,00	63.975.506,00
1-NOV-96	30-NOV-96	41,37%	62,06%	4,11%	0,00%	4,11%	63.975.506,00		-		0,00	63.975.506,00
1-DIC-96	31-DIC-96	41,37%	62,06%	4,11%	0,00%	4,11%	63.975.506,00		-		0,00	63.975.506,00
1-ENE-97	31-ENE-97	39,77%	59,66%	3,98%	0,00%	3,98%	63.975.506,00		-		0,00	63.975.506,00
1-FEB-97	28-FEB-97	39,77%	59,66%	3,98%	0,00%	3,98%	63.975.506,00		-		0,00	63.975.506,00

CAPITAL

1-MAR-97	31-MAR-97	38,95%	58,43%	3,91%	0,00%	3,91%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-97	30-ABR-97	38,95%	58,43%	3,91%	0,00%	3,91%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-97	31-MAY-97	36,99%	55,49%	3,75%	0,00%	3,75%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-97	30-JUN-97	36,99%	55,49%	3,75%	0,00%	3,75%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-97	31-JUL-97	36,50%	54,75%	3,71%	0,00%	3,71%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-97	31-AGO-97	36,50%	54,75%	3,71%	0,00%	3,71%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-97	30-SEP-97	31,84%	47,76%	3,31%	0,00%	3,31%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-97	31-OCT-97	31,33%	47,00%	3,26%	0,00%	3,26%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-97	30-NOV-97	31,47%	47,21%	3,27%	0,00%	3,27%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-97	31-DIC-97	31,74%	47,61%	3,30%	0,00%	3,30%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-98	31-ENE-98	31,69%	47,54%	3,29%	0,00%	3,29%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-98	28-FEB-98	32,56%	48,84%	3,37%	0,00%	3,37%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-98	31-MAR-98	32,15%	48,23%	3,33%	0,00%	3,33%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-98	30-ABR-98	36,28%	54,42%	3,69%	0,00%	3,69%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-98	31-MAY-98	38,39%	57,59%	3,86%	0,00%	3,86%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-98	30-JUN-98	39,51%	59,27%	3,95%	0,00%	3,95%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-98	31-JUL-98	47,83%	71,75%	4,61%	0,00%	4,61%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-98	31-AGO-98	48,41%	72,62%	4,65%	0,00%	4,65%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-98	30-SEP-98	43,20%	64,80%	4,25%	0,00%	4,25%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-98	31-OCT-98	46,00%	69,00%	4,47%	0,00%	4,47%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-98	30-NOV-98	49,99%	74,99%	4,77%	0,00%	4,77%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-98	31-DIC-98	47,71%	71,57%	4,60%	0,00%	4,60%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-99	31-ENE-99	45,49%	68,24%	4,43%	0,00%	4,43%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-99	28-FEB-99	42,39%	63,59%	4,19%	0,00%	4,19%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-99	14-MAR-99	40,99%	61,49%	4,07%	0,00%	4,07%	63.975.506,00		-	0,00	63.975.506,00
15-MAR-99	31-MAR-99	39,76%	59,64%	3,97%	0,00%	3,97%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-99	30-ABR-99	33,57%	50,36%	3,46%	0,00%	3,46%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-99	31-MAY-99	31,14%	46,71%	3,25%	0,00%	3,25%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-99	30-JUN-99	27,46%	41,19%	2,92%	0,00%	2,92%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-99	31-JUL-99	24,22%	36,33%	2,62%	0,00%	2,62%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-99	31-AGO-99	26,25%	39,38%	2,81%	0,00%	2,81%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-99	30-SEP-99	26,01%	39,02%	2,78%	0,00%	2,78%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-99	31-OCT-99	26,96%	40,44%	2,87%	0,00%	2,87%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-99	30-NOV-99	25,70%	38,55%	2,75%	0,00%	2,75%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-99	31-DIC-99	24,22%	36,33%	2,62%	0,00%	2,62%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-00	31-ENE-00	22,40%	33,60%	2,44%	0,00%	2,44%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-00	29-FEB-00	19,46%	29,19%	2,16%	0,00%	2,16%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-00	31-MAR-00	17,45%	26,18%	1,96%	0,00%	1,96%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-00	30-ABR-00	17,87%	26,81%	2,00%	0,00%	2,00%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-00	31-MAY-00	17,90%	26,85%	2,00%	0,00%	2,00%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-00	30-JUN-00	19,77%	29,66%	2,19%	0,00%	2,19%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-00	31-JUL-00	19,44%	29,16%	2,16%	0,00%	2,16%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-00	31-AGO-00	19,92%	29,88%	2,20%	0,00%	2,20%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-00	30-SEP-00	22,93%	34,40%	2,49%	0,00%	2,49%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-00	31-OCT-00	23,08%	34,62%	2,51%	0,00%	2,51%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-00	30-NOV-00	23,80%	35,70%	2,58%	0,00%	2,58%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-00	31-DIC-00	23,69%	35,54%	2,57%	0,00%	2,57%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-01	31-ENE-01	24,16%	36,24%	2,61%	0,00%	2,61%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-01	28-FEB-01	26,03%	39,05%	2,78%	0,00%	2,78%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-01	31-MAR-01	25,11%	37,67%	2,70%	0,00%	2,70%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-01	30-ABR-01	24,83%	37,25%	2,67%	0,00%	2,67%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-01	31-MAY-01	24,24%	36,36%	2,62%	0,00%	2,62%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-01	30-JUN-01	25,17%	37,76%	2,71%	0,00%	2,71%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-01	31-JUL-01	26,08%	39,12%	2,79%	0,00%	2,79%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-01	31-AGO-01	24,25%	36,38%	2,62%	0,00%	2,62%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-01	30-SEP-01	23,06%	34,59%	2,51%	0,00%	2,51%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-01	31-OCT-01	23,22%	34,83%	2,52%	0,00%	2,52%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-01	30-NOV-01	22,98%	34,47%	2,50%	0,00%	2,50%	63.975.506,00		-	0,00	63.975.506,00

1-DIC-01	31-DIC-01	22,48%	33,72%	2,45%	0,00%	2,45%	63.975.506,00		-		0,00	63.975.506,00
1-ENE-02	31-ENE-02	22,81%	34,22%	2,48%	0,00%	2,48%	63.975.506,00		-		0,00	63.975.506,00
1-FEB-02	28-FEB-02	22,35%	33,53%	2,44%	0,00%	2,44%	63.975.506,00		-		0,00	63.975.506,00
1-MAR-02	31-MAR-02	20,97%	31,46%	2,31%	0,00%	2,31%	63.975.506,00		-		0,00	63.975.506,00
1-ABR-02	30-ABR-02	21,03%	31,55%	2,31%	0,00%	2,31%	63.975.506,00		-		0,00	63.975.506,00
1-MAY-02	31-MAY-02	20,00%	30,00%	2,21%	0,00%	2,21%	63.975.506,00		-		0,00	63.975.506,00
1-JUN-02	30-JUN-02	19,96%	29,94%	2,21%	0,00%	2,21%	63.975.506,00		-		0,00	63.975.506,00
1-JUL-02	31-JUL-02	19,77%	29,66%	2,19%	0,00%	2,19%	63.975.506,00		-		0,00	63.975.506,00
1-AGO-02	31-AGO-02	20,01%	30,02%	2,21%	0,00%	2,21%	63.975.506,00		-		0,00	63.975.506,00
1-SEP-02	30-SEP-02	20,18%	30,27%	2,23%	0,00%	2,23%	63.975.506,00		-		0,00	63.975.506,00
1-OCT-02	31-OCT-02	20,30%	30,45%	2,24%	0,00%	2,24%	63.975.506,00		-		0,00	63.975.506,00
1-NOV-02	30-NOV-02	19,76%	29,64%	2,19%	0,00%	2,19%	63.975.506,00		-		0,00	63.975.506,00
1-DIC-02	31-DIC-02	19,69%	29,54%	2,18%	0,00%	2,18%	63.975.506,00		-		0,00	63.975.506,00
1-ENE-03	31-ENE-03	19,64%	29,46%	2,17%	0,00%	2,17%	63.975.506,00		-		0,00	63.975.506,00
1-FEB-03	28-FEB-03	19,78%	29,67%	2,19%	0,00%	2,19%	63.975.506,00		-		0,00	63.975.506,00
1-MAR-03	31-MAR-03	19,49%	29,24%	2,16%	0,00%	2,16%	63.975.506,00		-		0,00	63.975.506,00
1-ABR-03	30-ABR-03	19,81%	29,72%	2,19%	0,00%	2,19%	63.975.506,00		-		0,00	63.975.506,00
1-MAY-03	31-MAY-03	19,89%	29,84%	2,20%	0,00%	2,20%	63.975.506,00		-		0,00	63.975.506,00
1-JUN-03	30-JUN-03	19,20%	28,80%	2,13%	0,00%	2,13%	63.975.506,00		-		0,00	63.975.506,00
1-JUL-03	31-JUL-03	19,44%	29,16%	2,16%	0,00%	2,16%	63.975.506,00		-		0,00	63.975.506,00
1-AGO-03	31-AGO-03	19,88%	29,82%	2,20%	0,00%	2,20%	63.975.506,00		-		0,00	63.975.506,00
1-SEP-03	30-SEP-03	20,12%	30,18%	2,22%	0,00%	2,22%	63.975.506,00		-		0,00	63.975.506,00
1-OCT-03	31-OCT-03	20,04%	30,06%	2,21%	0,00%	2,21%	63.975.506,00		-		0,00	63.975.506,00
1-NOV-03	30-NOV-03	19,87%	29,81%	2,20%	0,00%	2,20%	63.975.506,00		-		0,00	63.975.506,00
1-DIC-03	31-DIC-03	19,81%	29,72%	2,19%	0,00%	2,19%	63.975.506,00		-		0,00	63.975.506,00
1-ENE-04	31-ENE-04	19,67%	29,51%	2,18%	0,00%	2,18%	63.975.506,00		-		0,00	63.975.506,00
1-FEB-04	29-FEB-04	19,74%	29,61%	2,18%	0,00%	2,18%	63.975.506,00		-		0,00	63.975.506,00
1-MAR-04	31-MAR-04	19,80%	29,70%	2,19%	0,00%	2,19%	63.975.506,00		-		0,00	63.975.506,00
1-ABR-04	30-ABR-04	19,78%	29,67%	2,19%	0,00%	2,19%	63.975.506,00		-		0,00	63.975.506,00
1-MAY-04	31-MAY-04	19,71%	29,57%	2,18%	0,00%	2,18%	63.975.506,00		-		0,00	63.975.506,00
1-JUN-04	30-JUN-04	19,67%	29,51%	2,18%	0,00%	2,18%	63.975.506,00		-		0,00	63.975.506,00
1-JUL-04	31-JUL-04	19,44%	29,16%	2,16%	0,00%	2,16%	63.975.506,00		-		0,00	63.975.506,00
1-AGO-04	31-AGO-04	19,28%	28,92%	2,14%	0,00%	2,14%	63.975.506,00		-		0,00	63.975.506,00
1-SEP-04	30-SEP-04	19,50%	29,25%	2,16%	0,00%	2,16%	63.975.506,00		-		0,00	63.975.506,00
1-OCT-04	31-OCT-04	19,09%	28,64%	2,12%	0,00%	2,12%	63.975.506,00		-		0,00	63.975.506,00
1-NOV-04	30-NOV-04	19,59%	29,39%	2,17%	0,00%	2,17%	63.975.506,00		-		0,00	63.975.506,00
1-DIC-04	31-DIC-04	19,49%	29,24%	2,16%	0,00%	2,16%	63.975.506,00		-		0,00	63.975.506,00
1-ENE-05	31-ENE-05	19,45%	29,18%	2,16%	0,00%	2,16%	63.975.506,00		-		0,00	63.975.506,00
1-FEB-05	28-FEB-05	19,40%	29,10%	2,15%	0,00%	2,15%	63.975.506,00		-		0,00	63.975.506,00
1-MAR-05	31-MAR-05	19,15%	28,73%	2,13%	0,00%	2,13%	63.975.506,00		-		0,00	63.975.506,00
1-ABR-05	30-ABR-05	19,19%	28,79%	2,13%	0,00%	2,13%	63.975.506,00		-		0,00	63.975.506,00
1-MAY-05	31-MAY-05	19,02%	28,53%	2,11%	0,00%	2,11%	63.975.506,00		-		0,00	63.975.506,00
1-JUN-05	30-JUN-05	18,85%	28,28%	2,10%	0,00%	2,10%	63.975.506,00		-		0,00	63.975.506,00
1-JUL-05	31-JUL-05	18,50%	27,75%	2,06%	0,00%	2,06%	63.975.506,00		-		0,00	63.975.506,00
1-AGO-05	31-AGO-05	18,24%	27,36%	2,04%	0,00%	2,04%	63.975.506,00		-		0,00	63.975.506,00
1-SEP-05	30-SEP-05	18,22%	27,33%	2,03%	0,00%	2,03%	63.975.506,00		-		0,00	63.975.506,00
1-OCT-05	31-OCT-05	17,93%	26,90%	2,00%	0,00%	2,00%	63.975.506,00		-		0,00	63.975.506,00
1-NOV-05	30-NOV-05	17,81%	26,72%	1,99%	0,00%	1,99%	63.975.506,00		-		0,00	63.975.506,00
1-DIC-05	31-DIC-05	17,49%	26,24%	1,96%	0,00%	1,96%	63.975.506,00		-		0,00	63.975.506,00
1-ENE-06	31-ENE-06	17,35%	26,03%	1,95%	0,00%	1,95%	63.975.506,00		-		0,00	63.975.506,00
1-FEB-06	28-FEB-06	17,51%	26,27%	1,96%	0,00%	1,96%	63.975.506,00		-		0,00	63.975.506,00
1-MAR-06	31-MAR-06	17,25%	25,88%	1,94%	0,00%	1,94%	63.975.506,00		-		0,00	63.975.506,00
1-ABR-06	30-ABR-06	16,75%	25,13%	1,89%	0,00%	1,89%	63.975.506,00		-		0,00	63.975.506,00
1-MAY-06	31-MAY-06	16,07%	24,11%	1,82%	0,00%	1,82%	63.975.506,00		-		0,00	63.975.506,00
1-JUN-06	30-JUN-06	15,61%	23,42%	1,77%	0,00%	1,77%	63.975.506,00		-		0,00	63.975.506,00
1-JUL-06	31-JUL-06	15,08%	22,62%	1,71%	0,00%	1,71%	63.975.506,00		-		0,00	63.975.506,00
1-AGO-06	31-AGO-06	15,02%	22,53%	1,71%	0,00%	1,71%	63.975.506,00		-		0,00	63.975.506,00
1-SEP-06	30-SEP-06	15,05%	22,58%	1,71%	0,00%	1,71%	63.975.506,00		-		0,00	63.975.506,00

1-OCT-06	31-OCT-06	15,08%	22,62%	1,71%	0,00%	1,71%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-06	30-NOV-06	15,07%	22,61%	1,71%	0,00%	1,71%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-06	31-DIC-06	15,07%	22,61%	1,71%	0,00%	1,71%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-07	31-ENE-07	13,83%	20,75%	1,58%	0,00%	1,58%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-07	28-FEB-07	13,83%	20,75%	1,58%	0,00%	1,58%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-07	31-MAR-07	13,83%	20,75%	1,58%	0,00%	1,58%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-07	30-ABR-07	16,75%	25,13%	1,89%	0,00%	1,89%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-07	31-MAY-07	16,75%	25,13%	1,89%	0,00%	1,89%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-07	30-JUN-07	16,75%	25,13%	1,89%	0,00%	1,89%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-07	31-JUL-07	19,01%	28,52%	2,11%	0,00%	2,11%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-07	31-AGO-07	19,01%	28,52%	2,11%	0,00%	2,11%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-07	30-SEP-07	19,01%	28,52%	2,11%	0,00%	2,11%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-07	31-OCT-07	21,26%	31,89%	2,33%	0,00%	2,33%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-07	30-NOV-07	21,26%	31,89%	2,33%	0,00%	2,33%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-07	31-DIC-07	21,26%	31,89%	2,33%	0,00%	2,33%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-08	31-ENE-08	21,83%	32,75%	2,39%	0,00%	2,39%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-08	29-FEB-08	21,83%	32,75%	2,39%	0,00%	2,39%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-08	31-MAR-08	21,83%	32,75%	2,39%	0,00%	2,39%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-08	30-ABR-08	21,92%	32,88%	2,40%	0,00%	2,40%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-08	31-MAY-08	21,92%	32,88%	2,40%	0,00%	2,40%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-08	30-JUN-08	21,92%	32,88%	2,40%	0,00%	2,40%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-08	31-JUL-08	21,51%	32,27%	2,36%	0,00%	2,36%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-08	31-AGO-08	21,51%	32,27%	2,36%	0,00%	2,36%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-08	30-SEP-08	21,51%	32,27%	2,36%	0,00%	2,36%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-08	31-OCT-08	21,02%	31,53%	2,31%	0,00%	2,31%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-08	30-NOV-08	21,02%	31,53%	2,31%	0,00%	2,31%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-08	31-DIC-08	21,02%	31,53%	2,31%	0,00%	2,31%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-09	31-ENE-09	20,47%	30,71%	2,26%	0,00%	2,26%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-09	28-FEB-09	20,47%	30,71%	2,26%	0,00%	2,26%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-09	31-MAR-09	20,47%	30,71%	2,26%	0,00%	2,26%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-09	30-ABR-09	20,28%	30,42%	2,24%	0,00%	2,24%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-09	31-MAY-09	20,28%	30,42%	2,24%	0,00%	2,24%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-09	30-JUN-09	20,28%	30,42%	2,24%	0,00%	2,24%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-09	31-JUL-09	18,65%	27,98%	2,08%	0,00%	2,08%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-09	31-AGO-09	18,65%	27,98%	2,08%	0,00%	2,08%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-09	30-SEP-09	18,65%	27,98%	2,08%	0,00%	2,08%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-09	31-OCT-09	17,28%	25,92%	1,94%	0,00%	1,94%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-09	30-NOV-09	17,28%	25,92%	1,94%	0,00%	1,94%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-09	31-DIC-09	17,28%	25,92%	1,94%	0,00%	1,94%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-10	31-ENE-10	16,14%	24,21%	1,82%	0,00%	1,82%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-10	28-FEB-10	16,14%	24,21%	1,82%	0,00%	1,82%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-10	31-MAR-10	16,14%	24,21%	1,82%	0,00%	1,82%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-10	30-ABR-10	15,31%	22,97%	1,74%	0,00%	1,74%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-10	31-MAY-10	15,31%	22,97%	1,74%	0,00%	1,74%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-10	30-JUN-10	15,31%	22,97%	1,74%	0,00%	1,74%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-10	31-JUL-10	14,94%	22,41%	1,70%	0,00%	1,70%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-10	31-AGO-10	14,94%	22,41%	1,70%	0,00%	1,70%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-10	30-SEP-10	14,94%	22,41%	1,70%	0,00%	1,70%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-10	31-OCT-10	14,21%	21,32%	1,62%	0,00%	1,62%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-10	30-NOV-10	14,21%	21,32%	1,62%	0,00%	1,62%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-10	31-DIC-10	14,21%	21,32%	1,62%	0,00%	1,62%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-11	31-ENE-11	15,61%	23,42%	1,77%	0,00%	1,77%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-11	28-FEB-11	15,61%	23,42%	1,77%	0,00%	1,77%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-11	31-MAR-11	15,61%	23,42%	1,77%	0,00%	1,77%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-11	30-ABR-11	17,69%	26,54%	1,98%	0,00%	1,98%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-11	31-MAY-11	17,69%	26,54%	1,98%	0,00%	1,98%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-11	30-JUN-11	17,69%	26,54%	1,98%	0,00%	1,98%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-11	31-JUL-11	18,63%	27,95%	2,07%	0,00%	2,07%	63.975.506,00		-	0,00	63.975.506,00

1-AGO-11	31-AGO-11	18,63%	27,95%	2,07%	0,00%	2,07%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-11	30-SEP-11	18,63%	27,95%	2,07%	0,00%	2,07%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-11	31-OCT-11	19,39%	29,09%	2,15%	0,00%	2,15%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-11	30-NOV-11	19,39%	29,09%	2,15%	0,00%	2,15%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-11	31-DIC-11	19,39%	29,09%	2,15%	0,00%	2,15%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-12	31-ENE-12	19,92%	29,88%	2,20%	0,00%	2,20%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-12	29-FEB-12	19,92%	29,88%	2,20%	0,00%	2,20%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-12	31-MAR-12	19,92%	29,88%	2,20%	0,00%	2,20%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-12	30-ABR-12	20,52%	30,78%	2,26%	0,00%	2,26%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-12	31-MAY-12	20,52%	30,78%	2,26%	0,00%	2,26%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-12	30-JUN-12	20,52%	30,78%	2,26%	0,00%	2,26%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-12	31-JUL-12	20,86%	31,29%	2,29%	0,00%	2,29%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-12	31-AGO-12	20,86%	31,29%	2,29%	0,00%	2,29%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-12	30-SEP-12	20,86%	31,29%	2,29%	0,00%	2,29%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-12	31-OCT-12	20,89%	31,34%	2,30%	0,00%	2,30%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-12	30-NOV-12	20,89%	31,34%	2,30%	0,00%	2,30%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-12	31-DIC-12	20,89%	31,34%	2,30%	0,00%	2,30%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-13	31-ENE-13	20,75%	31,13%	2,28%	0,00%	2,28%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-13	28-FEB-13	20,75%	31,13%	2,28%	0,00%	2,28%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-13	31-MAR-13	20,75%	31,13%	2,28%	0,00%	2,28%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-13	30-ABR-13	20,83%	31,25%	2,29%	0,00%	2,29%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-13	31-MAY-13	20,83%	31,25%	2,29%	0,00%	2,29%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-13	30-JUN-13	20,83%	31,25%	2,29%	0,00%	2,29%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-13	31-JUL-13	20,34%	30,51%	2,24%	0,00%	2,24%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-13	31-AGO-13	20,34%	30,51%	2,24%	0,00%	2,24%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-13	30-SEP-13	20,34%	30,51%	2,24%	0,00%	2,24%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-13	31-OCT-13	19,85%	29,78%	2,20%	0,00%	2,20%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-13	30-NOV-13	19,85%	29,78%	2,20%	0,00%	2,20%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-13	31-DIC-13	19,85%	29,78%	2,20%	0,00%	2,20%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-14	31-ENE-14	19,65%	29,48%	2,18%	0,00%	2,18%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-14	28-FEB-14	19,65%	29,48%	2,18%	0,00%	2,18%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-14	31-MAR-14	19,65%	29,48%	2,18%	0,00%	2,18%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-14	30-ABR-14	19,63%	29,45%	2,17%	0,00%	2,17%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-14	31-MAY-14	19,63%	29,45%	2,17%	0,00%	2,17%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-14	30-JUN-14	19,63%	29,45%	2,17%	0,00%	2,17%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-14	31-JUL-14	19,33%	29,00%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-14	30-AGO-14	19,33%	29,00%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-14	30-SEP-14	19,33%	29,00%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-14	31-OCT-14	19,17%	28,76%	2,13%	0,00%	2,13%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-14	30-NOV-14	19,17%	28,76%	2,13%	0,00%	2,13%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-14	31-DIC-14	19,17%	28,76%	2,13%	0,00%	2,13%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-15	31-ENE-15	19,21%	28,82%	2,13%	0,00%	2,13%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-15	28-FEB-15	19,21%	28,82%	2,13%	0,00%	2,13%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-15	31-MAR-15	19,21%	28,82%	2,13%	0,00%	2,13%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-15	30-ABR-15	19,37%	29,06%	2,15%	0,00%	2,15%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-15	31-MAY-15	19,37%	29,06%	2,15%	0,00%	2,15%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-15	30-JUN-15	19,37%	29,06%	2,15%	0,00%	2,15%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-15	31-JUL-15	19,26%	28,89%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-15	31-AGO-15	19,26%	28,89%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-15	30-SEP-15	19,26%	28,89%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-15	31-OCT-15	19,33%	29,00%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-15	30-NOV-15	19,33%	29,00%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-15	31-DIC-15	19,33%	29,00%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-16	31-ENE-16	19,68%	29,52%	2,18%	0,00%	2,18%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-16	29-FEB-16	19,68%	29,52%	2,18%	0,00%	2,18%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-16	31-MAR-16	19,68%	29,52%	2,18%	0,00%	2,18%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-16	30-ABR-16	20,54%	30,81%	2,26%	0,00%	2,26%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-16	31-MAY-16	20,54%	30,81%	2,26%	0,00%	2,26%	63.975.506,00		-	0,00	63.975.506,00

1-JUN-16	30-JUN-16	20,54%	30,81%	2,26%	0,00%	2,26%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-16	31-JUL-16	21,34%	32,01%	2,34%	0,00%	2,34%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-16	31-AGO-16	21,34%	32,01%	2,34%	0,00%	2,34%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-16	30-SEP-16	21,34%	32,01%	2,34%	0,00%	2,34%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-16	31-OCT-16	21,99%	32,99%	2,40%	0,00%	2,40%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-16	30-NOV-16	21,99%	32,99%	2,40%	0,00%	2,40%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-16	31-DIC-16	21,99%	32,99%	2,40%	0,00%	2,40%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-17	31-ENE-17	22,34%	33,51%	2,44%	0,00%	2,44%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-17	28-FEB-17	22,34%	33,51%	2,44%	0,00%	2,44%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-17	31-MAR-17	22,34%	33,51%	2,44%	0,00%	2,44%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-17	30-ABR-17	22,33%	33,50%	2,44%	0,00%	2,44%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-17	31-MAY-17	22,33%	33,50%	2,44%	0,00%	2,44%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-17	30-JUN-17	22,33%	33,50%	2,44%	0,00%	2,44%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-17	31-JUL-17	21,98%	32,97%	2,40%	0,00%	2,40%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-17	31-AGO-17	21,98%	32,97%	2,40%	0,00%	2,40%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-17	30-SEP-17	21,98%	32,97%	2,40%	0,00%	2,40%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-17	31-OCT-17	21,15%	31,73%	2,32%	0,00%	2,32%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-17	30-NOV-17	20,96%	31,44%	2,30%	0,00%	2,30%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-17	31-DIC-17	21,07%	31,60%	2,31%	0,00%	2,31%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-18	31-ENE-18	20,69%	31,04%	2,28%	0,00%	2,28%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-18	28-FEB-18	21,01%	31,52%	2,31%	0,00%	2,31%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-18	31-MAR-18	20,68%	31,02%	2,28%	0,00%	2,28%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-18	30-ABR-18	20,48%	30,72%	2,26%	0,00%	2,26%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-18	31-MAY-18	20,44%	30,66%	2,25%	0,00%	2,25%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-18	30-JUN-18	20,28%	30,42%	2,24%	0,00%	2,24%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-18	31-JUL-18	20,03%	30,05%	2,21%	0,00%	2,21%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-18	31-AGO-18	19,94%	29,91%	2,20%	0,00%	2,20%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-18	30-SEP-18	19,81%	29,72%	2,19%	0,00%	2,19%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-18	31-OCT-18	19,63%	29,45%	2,17%	0,00%	2,17%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-18	30-NOV-18	19,49%	29,24%	2,16%	0,00%	2,16%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-18	31-DIC-18	19,40%	29,10%	2,15%	0,00%	2,15%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-19	31-ENE-19	19,16%	28,74%	2,13%	0,00%	2,13%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-19	28-FEB-19	19,70%	29,55%	2,18%	0,00%	2,18%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-19	31-MAR-19	19,37%	29,06%	2,15%	0,00%	2,15%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-19	30-ABR-19	19,32%	28,98%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-19	31-MAY-19	19,34%	29,01%	2,15%	0,00%	2,15%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-19	30-JUN-19	19,30%	28,95%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-19	31-JUL-19	19,28%	28,92%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-19	31-AGO-19	19,32%	28,98%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-19	30-SEP-19	19,32%	28,98%	2,14%	0,00%	2,14%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-19	31-OCT-19	19,10%	28,65%	2,12%	0,00%	2,12%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-19	30-NOV-19	19,03%	28,55%	2,11%	0,00%	2,11%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-19	31-DIC-19	18,91%	28,37%	2,10%	0,00%	2,10%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-20	31-ENE-20	18,77%	28,16%	2,09%	0,00%	2,09%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-20	29-FEB-20	19,06%	28,59%	2,12%	0,00%	2,12%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-20	31-MAR-20	18,95%	28,43%	2,11%	0,00%	2,11%	63.975.506,00		-	0,00	63.975.506,00
1-ABR-20	30-ABR-20	18,69%	28,04%	2,08%	0,00%	2,08%	63.975.506,00		-	0,00	63.975.506,00
1-MAY-20	31-MAY-20	18,19%	27,29%	2,03%	0,00%	2,03%	63.975.506,00		-	0,00	63.975.506,00
1-JUN-20	30-JUN-20	18,12%	27,18%	2,02%	0,00%	2,02%	63.975.506,00		-	0,00	63.975.506,00
1-JUL-20	31-JUL-20	18,12%	27,18%	2,02%	0,00%	2,02%	63.975.506,00		-	0,00	63.975.506,00
1-AGO-20	31-AGO-20	18,29%	27,44%	2,04%	0,00%	2,04%	63.975.506,00		-	0,00	63.975.506,00
1-SEP-20	30-SEP-20	18,35%	27,53%	2,05%	0,00%	2,05%	63.975.506,00		-	0,00	63.975.506,00
1-OCT-20	31-OCT-20	18,09%	27,14%	2,02%	0,00%	2,02%	63.975.506,00		-	0,00	63.975.506,00
1-NOV-20	30-NOV-20	17,84%	26,76%	2,00%	0,00%	2,00%	63.975.506,00		-	0,00	63.975.506,00
1-DIC-20	31-DIC-20	17,46%	26,19%	1,96%	0,00%	1,96%	63.975.506,00		-	0,00	63.975.506,00
1-ENE-21	31-ENE-21	17,32%	25,98%	1,94%	0,00%	1,94%	63.975.506,00		-	0,00	63.975.506,00
1-FEB-21	28-FEB-21	17,54%	26,31%	1,97%	0,00%	1,97%	63.975.506,00		-	0,00	63.975.506,00
1-MAR-21	31-MAR-21	17,41%	26,12%	1,95%	0,00%	1,95%	63.975.506,00		-	0,00	63.975.506,00

1-ABR-21	30-ABR-21	17,31%	25,97%	1,94%	0,00%	1,94%	63.975.506,00		-		0,00	63.975.506,00
1-MAY-21	31-MAY-21	17,22%	25,83%	1,93%	0,00%	1,93%	63.975.506,00		-		0,00	63.975.506,00
1-JUN-21	30-JUN-21	17,21%	25,82%	1,93%	0,00%	1,93%	63.975.506,00		-		0,00	63.975.506,00
1-JUL-21	31-JUL-21	17,18%	25,77%	1,93%	0,00%	1,93%	63.975.506,00		-		0,00	63.975.506,00
1-AGO-21	31-AGO-21	17,24%	25,86%	1,94%	0,00%	1,94%	63.975.506,00		-		0,00	63.975.506,00
1-SEP-21	30-SEP-21	17,19%	25,79%	1,93%	0,00%	1,93%	63.975.506,00		-		0,00	63.975.506,00
1-OCT-21	31-OCT-21	17,08%	25,62%	1,92%	0,00%	1,92%	63.975.506,00	8	327.373,79		327.373,79	64.302.879,79
1-NOV-21	30-NOV-21	17,27%	25,91%	1,94%	0,00%	1,94%	63.975.506,00	30	1.239.966,37		1.567.340,16	65.542.846,16
1-DIC-21	31-DIC-21	17,46%	26,19%	1,96%	0,00%	1,96%	63.975.506,00	30	1.252.255,50		2.819.595,66	66.795.101,66
1-ENE-22	31-ENE-22	17,66%	26,49%	1,98%	0,00%	1,98%	63.975.506,00	30	1.265.163,97		4.084.759,63	68.060.265,63
1-FEB-22	28-FEB-22	18,30%	27,45%	2,04%	0,00%	2,04%	63.975.506,00	30	1.306.283,31		5.391.042,94	69.366.548,94
1-MAR-22	31-MAR-22	18,47%	27,71%	2,06%	0,00%	2,06%	63.975.506,00	30	1.317.157,91		6.708.200,85	70.683.706,85
1-ABR-22	30-ABR-22	19,05%	28,58%	2,12%	0,00%	2,12%	63.975.506,00	30	1.354.110,27		8.062.311,12	72.037.817,12
1-MAY-22	31-MAY-22	19,71%	29,57%	2,18%	0,00%	2,18%	63.975.506,00	30	1.395.881,74		9.458.192,86	73.433.698,86
1-JUN-22	30-JUN-22	20,40%	30,60%	2,25%	0,00%	2,25%	63.975.506,00	30	1.439.240,23		10.897.433,09	74.872.939,09
1-JUL-22	31-JUL-22	21,28%	31,92%	2,34%	0,00%	2,34%	63.975.506,00	30	1.494.083,28		12.391.516,37	76.367.022,37
1-AGO-22	31-AGO-22	22,21%	33,32%	2,43%	0,00%	2,43%	63.975.506,00	30	1.551.498,38		13.943.014,75	77.918.520,75
1-SEP-22	30-SEP-22	23,50%	35,25%	2,55%	0,00%	2,55%	63.975.506,00	30	1.630.233,58		15.573.248,32	79.548.754,32
1-OCT-22	31-OCT-22	24,61%	36,92%	2,65%	0,00%	2,65%	63.975.506,00	30	1.697.160,27		17.270.408,60	81.245.914,60
1-NOV-22	30-NOV-22	25,78%	38,67%	2,76%	0,00%	2,76%	63.975.506,00	30	1.766.901,78		19.037.310,38	83.012.816,38
1-DIC-22	31-DIC-22	27,64%	41,46%	2,93%	0,00%	2,93%	63.975.506,00	30	1.876.124,71		20.913.435,08	84.888.941,08
1-ENE-23	31-ENE-23	28,84%	43,26%	3,04%	0,00%	3,04%	63.975.506,00	30	1.945.547,87		22.858.982,95	86.834.488,95
1-FEB-23	28-FEB-23	30,18%	45,27%	3,16%	0,00%	3,16%	63.975.506,00	30	2.022.131,71		24.881.114,67	88.856.620,67
1-MAR-23	31-MAR-23	30,84%	46,26%	3,22%	0,00%	3,22%	63.975.506,00	30	2.059.495,74		26.940.610,41	90.916.116,41
											CAPITAL	63.975.506,00
											INTERES MORA	4.084.759,63
											TOTAL: CAPITAL + INTERESES	68.060.265,63

