LIQUIDACIÓN DE CRÉDITO

DEUDOR: *DEUDOR:* 1.098.688.360

PAGARE: SERGIO GIOVANY VILLAMIZAR

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: 16.101.979,00

VIGENCIA		RIO. CTE.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. EFECTI	EFECTIVA ANUAL	NOMINAL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	ABONOS	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
							16.101.979,00				0,00	16.101.979,00
							16.101.979,00				0,00	16.101.979,00
1-ENE-94	31-ENE-94	35,02%	52,53%	3,58%	0,00%	3,58%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-94	28-FEB-94	35,02%	52,53%	3,58%	0,00%	3,58%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-94	31-MAR-94	35,42%	53,13%	3,61%	0,00%	3,61%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-94	30-ABR-94	35,42%	53,13%	3,61%	0,00%	3,61%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-94	31-MAY-94	36,13%	54,20%	3,67%	0,00%	3,67%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-94	30-JUN-94	36,13%	54,20%	3,67%	0,00%	3,67%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-94	31-JUL-94	36,25%	54,38%	3,68%	0,00%	3,68%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-94	31-AGO-94	36,25%	54,38%	3,68%	0,00%	3,68%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-94	30-SEPT-94	36,89%	55,34%	3,74%	0,00%	3,74%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-94	31-OCT-94	36,89%	55,34%	3,74%	0,00%	3,74%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-94	30-NOV-94	38,76%	58,14%	3,89%	0,00%	3,89%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-94	31-DIC-94	38,76%	58,14%	3,89%	0,00%	3,89%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-95	31-ENE-95	40,12%	60,18%	4,00%	0,00%	4,00%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-95	28-FEB-95	40,12%	60,18%	4,00%	0,00%	4,00%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-95	31-MAR-95	42,74%	64,11%	4,21%	0,00%	4,21%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-95	30-ABR-95	42,74%	64,11%	4,21%	0,00%	4,21%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-95	31-MAY-95	42,45%	63,68%	4,19%	0,00%	4,19%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-95	30-JUN-95	42,45%	63,68%	4,19%	0,00%	4,19%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-95	31-JUL-95	43,84%	65,76%	4,30%	0,00%	4,30%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-95	31-AGO-95	43,84%	65,76%	4,30%	0,00%	4,30%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-95	30-SEPT-95	44,62%	66,93%	4,36%	0,00%	4,36%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-95	31-OCT-95	44,62%	66,93%	4,36%	0,00%	4,36%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-95	30-NOV-95	42,72%	64,08%	4,21%	0,00%	4,21%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-95	31-DIC-95	42,72%	64,08%	4,21%	0,00%	4,21%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-96	31-ENE-96	40,27%	60,41%	4,02%	0,00%	4,02%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-96	29-FEB-96	40,27%	60,41%	4,02%	0,00%	4,02%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-96	31-MAR-96	41,37%	62,06%	4,11%	0,00%	4,11%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-96	30-ABR-96	41,37%	62,06%	4,11%	0,00%	4,11%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-96	31-MAY-96	42,19%	63,29%	4,17%	0,00%	4,17%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-96	30-JUN-96	42,19%	63,29%	4,17%	0,00%	4,17%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-96	31-JUL-96	42,94%	64,41%	4,23%	0,00%	4,23%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-96	31-AGO-96	42,94%	64,41%	4,23%	0,00%	4,23%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-96	30-SEPT-96	42,29%	63,44%	4,18%	0,00%	4,18%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-96	31-OCT-96	42,29%	63,44%	4,18%	0,00%	4,18%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-96	30-NOV-96	41,37%	62,06%	4,11%	0,00%	4,11%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-96	31-DIC-96	41,37%	62,06%	4,11%	0,00%	4,11%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-97	31-ENE-97	39,77%	59,66%	3,98%	0,00%	3,98%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-97	28-FEB-97	39,77%	59,66%	3,98%	0,00%	3,98%	16.101.979,00		-		0,00	16.101.979,00

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1-MAR-97	31-MAR-97	38,95%	58,43%	3,91%	0,00%	3,91%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-97	30-ABR-97	38,95%	58,43%	3,91%	0,00%	3,91%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-97	31-MAY-97	36,99%	55,49%	3,75%	0,00%	3,75%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-97	30-JUN-97	36,99%	55,49%	3,75%	0,00%	3,75%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-97	31-JUL-97	36,50%	54,75%	3,71%	0,00%	3,71%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-97	31-AGO-97	36,50%	54,75%	3,71%	0,00%	3,71%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-97	30-SEPT-97	31,84%	47,76%	3,31%	0,00%	3,31%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-97	31-OCT-97	31,33%	47,00%	3,26%	0,00%	3,26%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-97	30-NOV-97	31,47%	47,21%	3,27%	0,00%	3,27%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-97	31-DIC-97	31,74%	47,61%	3,30%	0,00%	3,30%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-98	31-ENE-98	31,69%	47,54%	3,29%	0,00%	3,29%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-98	28-FEB-98	32,56%	48,84%	3,37%	0,00%	3,37%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-98	31-MAR-98	32,15%	48,23%	3,33%	0,00%	3,33%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-98	30-ABR-98	36,28%	54,42%	3,69%	0,00%	3,69%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-98	31-MAY-98	38,39%	57,59%	3,86%	0,00%	3,86%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-98	30-JUN-98	39,51%	59,27%	3,95%	0,00%	3,95%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-98	31-JUL-98	47,83%	71,75%	4,61%	0,00%	4,61%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-98	31-AGO-98	48,41%	72,62%	4,65%	0,00%	4,65%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-98	30-SEPT-98	43,20%	64,80%	4,25%	0,00%	4,25%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-98	31-OCT-98	46,00%	69,00%	4,47%	0,00%	4,47%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-98	30-NOV-98	49,99%	74,99%	4,77%	0,00%	4,77%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-98	31-DIC-98	47,71%	71,57%	4,60%	0,00%	4,60%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-99	31-ENE-99	45,49%	68,24%	4,43%	0,00%	4,43%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-99	28-FEB-99	42,39%	63,59%	4,19%	0,00%	4,19%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-99	14-MAR-99	40,99%	61,49%	4,07%	0,00%	4,07%	16.101.979,00		-		0,00	16.101.979,00
15-MAR-99	31-MAR-99	39,76%	59,64%	3,97%	0,00%	3,97%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-99	30-ABR-99	33,57%	50,36%	3,46%	0,00%	3,46%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-99	31-MAY-99	31,14%	46,71%	3,25%	0,00%	3,25%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-99	30-JUN-99	27,46%	41,19%	2,92%	0,00%	2,92%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-99	31-JUL-99	24,22%	36,33%	2,62%	0,00%	2,62%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-99	31-AGO-99	26,25%	39,38%	2,81%	0,00%	2,81%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-99	30-SEPT-99	26,01%	39,02%	2,78%	0,00%	2,78%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-99	31-OCT-99	26,96%	40,44%	2,87%	0,00%	2,87%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-99	30-NOV-99	25,70%	38,55%	2,75%	0,00%	2,75%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-99	31-DIC-99	24,22%	36,33%	2,62%	0,00%	2,62%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-00	31-ENE-00	22,40%	33,60%	2,44%	0,00%	2,44%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-00	29-FEB-00	19,46%	29,19%	2,16%	0,00%	2,16%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-00	31-MAR-00	17,45%	26,18%	1,96%	0,00%	1,96%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-00	30-ABR-00	17,87%	26,81%	2,00%	0,00%	2,00%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-00	31-MAY-00	17,90%	26,85%	2,00%	0,00%	2,00%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-00	30-JUN-00	19,77%	29,66%	2,19%	0,00%	2,19%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-00	31-JUL-00	19,44%	29,16%	2,16%	0,00%	2,16%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-00	31-AGO-00	19,92%	29,88%	2,20%	0,00%	2,20%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-00	30-SEPT-00	22,93%	34,40%	2,49%	0,00%	2,49%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-00	31-OCT-00	23,08%	34,62%	2,51%	0,00%	2,51%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-00	30-NOV-00	23,80%	35,70%	2,58%	0,00%	2,58%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-00	31-DIC-00	23,69%	35,54%	2,57%	0,00%	2,57%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-01	31-ENE-01	24,16%	36,24%	2,61%	0,00%	2,61%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-01	28-FEB-01	26,03%	39,05%	2,78%	0,00%	2,78%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-01	31-MAR-01	25,11%	37,67%	2,70%	0,00%	2,70%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-01	30-ABR-01	24,83%	37,25%	2,67%	0,00%	2,67%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-01	31-MAY-01	24,24%	36,36%	2,62%	0,00%	2,62%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-01	30-JUN-01	25,17%	37,76%	2,71%	0,00%	2,71%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-01	31-JUL-01	26,08%	39,12%	2,79%	0,00%	2,79%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-01	31-AGO-01	24,25%	36,38%	2,62%	0,00%	2,62%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-01	30-SEPT-01	23,06%	34,59%	2,51%	0,00%	2,51%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-01	31-OCT-01	23,22%	34,83%	2,52%	0,00%	2,52%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-01	30-NOV-01	22,98%	34,47%	2,50%	0,00%	2,50%	16.101.979,00		-		0,00	16.101.979,00

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1-DIC-01	31-DIC-01	22,48%	33,72%	2,45%	0,00%	2,45%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-02	31-ENE-02	22,81%	34,22%	2,48%	0,00%	2,48%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-02	28-FEB-02	22,35%	33,53%	2,44%	0,00%	2,44%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-02	31-MAR-02	20,97%	31,46%	2,31%	0,00%	2,31%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-02	30-ABR-02	21,03%	31,55%	2,31%	0,00%	2,31%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-02	31-MAY-02	20,00%	30,00%	2,21%	0,00%	2,21%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-02	30-JUN-02	19,96%	29,94%	2,21%	0,00%	2,21%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-02	31-JUL-02	19,77%	29,66%	2,19%	0,00%	2,19%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-02	31-AGO-02	20,01%	30,02%	2,21%	0,00%	2,21%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-02	30-SEPT-02	20,18%	30,27%	2,23%	0,00%	2,23%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-02	31-OCT-02	20,30%	30,45%	2,24%	0,00%	2,24%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-02	30-NOV-02	19,76%	29,64%	2,19%	0,00%	2,19%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-02	31-DIC-02	19,69%	29,54%	2,18%	0,00%	2,18%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-03	31-ENE-03	19,64%	29,46%	2,17%	0,00%	2,17%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-03	28-FEB-03	19,78%	29,67%	2,19%	0,00%	2,19%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-03	31-MAR-03	19,49%	29,24%	2,16%	0,00%	2,16%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-03	30-ABR-03	19,81%	29,72%	2,19%	0,00%	2,19%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-03	31-MAY-03	19,89%	29,84%	2,20%	0,00%	2,20%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-03	30-JUN-03	19,20%	28,80%	2,13%	0,00%	2,13%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-03	31-JUL-03	19,44%	29,16%	2,16%	0,00%	2,16%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-03	31-AGO-03	19,88%	29,82%	2,20%	0,00%	2,20%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-03	30-SEPT-03	20,12%	30,18%	2,22%	0,00%	2,22%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-03	31-OCT-03	20,04%	30,06%	2,21%	0,00%	2,21%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-03	30-NOV-03	19,87%	29,81%	2,20%	0,00%	2,20%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-03	31-DIC-03	19,81%	29,72%	2,19%	0,00%	2,19%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-04	31-ENE-04	19,67%	29,51%	2,18%	0,00%	2,18%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-04	29-FEB-04	19,74%	29,61%	2,18%	0,00%	2,18%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-04	31-MAR-04	19,80%	29,70%	2,19%	0,00%	2,19%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-04	30-ABR-04	19,78%	29,67%	2,19%	0,00%	2,19%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-04	31-MAY-04	19,71%	29,57%	2,18%	0,00%	2,18%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-04	30-JUN-04	19,67%	29,51%	2,18%	0,00%	2,18%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-04	31-JUL-04	19,44%	29,16%	2,16%	0,00%	2,16%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-04	31-AGO-04	19,28%	28,92%	2,14%	0,00%	2,14%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-04	30-SEPT-04	19,50%	29,25%	2,16%	0,00%	2,16%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-04	31-OCT-04	19,09%	28,64%	2,12%	0,00%	2,12%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-04	30-NOV-04	19,59%	29,39%	2,17%	0,00%	2,17%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-04	31-DIC-04	19,49%	29,24%	2,16%	0,00%	2,16%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-05	31-ENE-05	19,45%	29,18%	2,16%	0,00%	2,16%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-05	28-FEB-05	19,40%	29,10%	2,15%	0,00%	2,15%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-05	31-MAR-05	19,15%	28,73%	2,13%	0,00%	2,13%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-05	30-ABR-05	19,19%	28,79%	2,13%	0,00%	2,13%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-05	31-MAY-05	19,02%	28,53%	2,11%	0,00%	2,11%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-05	30-JUN-05	18,85%	28,28%	2,10%	0,00%	2,10%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-05	31-JUL-05	18,50%	27,75%	2,06%	0,00%	2,06%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-05	31-AGO-05	18,24%	27,36%	2,04%	0,00%	2,04%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-05	30-SEPT-05	18,22%	27,33%	2,03%	0,00%	2,03%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-05	31-OCT-05	17,93%	26,90%	2,00%	0,00%	2,00%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-05	30-NOV-05	17,81%	26,72%	1,99%	0,00%	1,99%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-05	31-DIC-05	17,49%	26,24%	1,96%	0,00%	1,96%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-06	31-ENE-06	17,35%	26,03%	1,95%	0,00%	1,95%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-06	28-FEB-06	17,51%	26,27%	1,96%	0,00%	1,96%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-06	31-MAR-06	17,25%	25,88%	1,94%	0,00%	1,94%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-06	30-ABR-06	16,75%	25,13%	1,89%	0,00%	1,89%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-06	31-MAY-06	16,07%	24,11%	1,82%	0,00%	1,82%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-06	30-JUN-06	15,61%	23,42%	1,77%	0,00%	1,77%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-06	31-JUL-06	15,08%	22,62%	1,71%	0,00%	1,71%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-06	31-AGO-06	15,02%	22,53%	1,71%	0,00%	1,71%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-06	30-SEPT-06	15,05%	22,58%	1,71%	0,00%	1,71%	16.101.979,00		-		0,00	16.101.979,00

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1-OCT-06	31-OCT-06	15,08%	22,62%	1,71%	0,00%	1,71%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-06	30-NOV-06	15,07%	22,61%	1,71%	0,00%	1,71%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-06	31-DIC-06	15,07%	22,61%	1,71%	0,00%	1,71%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-07	31-ENE-07	13,83%	20,75%	1,58%	0,00%	1,58%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-07	28-FEB-07	13,83%	20,75%	1,58%	0,00%	1,58%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-07	31-MAR-07	13,83%	20,75%	1,58%	0,00%	1,58%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-07	30-ABR-07	16,75%	25,13%	1,89%	0,00%	1,89%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-07	31-MAY-07	16,75%	25,13%	1,89%	0,00%	1,89%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-07	30-JUN-07	16,75%	25,13%	1,89%	0,00%	1,89%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-07	31-JUL-07	19,01%	28,52%	2,11%	0,00%	2,11%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-07	31-AGO-07	19,01%	28,52%	2,11%	0,00%	2,11%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-07	30-SEPT-07	19,01%	28,52%	2,11%	0,00%	2,11%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-07	31-OCT-07	21,26%	31,89%	2,33%	0,00%	2,33%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-07	30-NOV-07	21,26%	31,89%	2,33%	0,00%	2,33%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-07	31-DIC-07	21,26%	31,89%	2,33%	0,00%	2,33%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-08	31-ENE-08	21,83%	32,75%	2,39%	0,00%	2,39%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-08	29-FEB-08	21,83%	32,75%	2,39%	0,00%	2,39%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-08	31-MAR-08	21,83%	32,75%	2,39%	0,00%	2,39%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-08	30-ABR-08	21,92%	32,88%	2,40%	0,00%	2,40%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-08	31-MAY-08	21,92%	32,88%	2,40%	0,00%	2,40%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-08	30-JUN-08	21,92%	32,88%	2,40%	0,00%	2,40%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-08	31-JUL-08	21,51%	32,27%	2,36%	0,00%	2,36%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-08	31-AGO-08	21,51%	32,27%	2,36%	0,00%	2,36%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-08	30-SEPT-08	21,51%	32,27%	2,36%	0,00%	2,36%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-08	31-OCT-08	21,02%	31,53%	2,31%	0,00%	2,31%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-08	30-NOV-08	21,02%	31,53%	2,31%	0,00%	2,31%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-08	31-DIC-08	21,02%	31,53%	2,31%	0,00%	2,31%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-09	31-ENE-09	20,47%	30,71%	2,26%	0,00%	2,26%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-09	28-FEB-09	20,47%	30,71%	2,26%	0,00%	2,26%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-09	31-MAR-09	20,47%	30,71%	2,26%	0,00%	2,26%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-09	30-ABR-09	20,28%	30,42%	2,24%	0,00%	2,24%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-09	31-MAY-09	20,28%	30,42%	2,24%	0,00%	2,24%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-09	30-JUN-09	20,28%	30,42%	2,24%	0,00%	2,24%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-09	31-JUL-09	18,65%	27,98%	2,08%	0,00%	2,08%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-09	31-AGO-09	18,65%	27,98%	2,08%	0,00%	2,08%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-09	30-SEPT-09	18,65%	27,98%	2,08%	0,00%	2,08%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-09	31-OCT-09	17,28%	25,92%	1,94%	0,00%	1,94%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-09	30-NOV-09	17,28%	25,92%	1,94%	0,00%	1,94%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-09	31-DIC-09	17,28%	25,92%	1,94%	0,00%	1,94%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-10	31-ENE-10	16,14%	24,21%	1,82%	0,00%	1,82%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-10	28-FEB-10	16,14%	24,21%	1,82%	0,00%	1,82%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-10	31-MAR-10	16,14%	24,21%	1,82%	0,00%	1,82%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-10	30-ABR-10	15,31%	22,97%	1,74%	0,00%	1,74%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-10	31-MAY-10	15,31%	22,97%	1,74%	0,00%	1,74%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-10	30-JUN-10	15,31%	22,97%	1,74%	0,00%	1,74%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-10	31-JUL-10	14,94%	22,41%	1,70%	0,00%	1,70%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-10	31-AGO-10	14,94%	22,41%	1,70%	0,00%	1,70%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-10	30-SEPT-10	14,94%	22,41%	1,70%	0,00%	1,70%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-10	31-OCT-10	14,21%	21,32%	1,62%	0,00%	1,62%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-10	30-NOV-10	14,21%	21,32%	1,62%	0,00%	1,62%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-10	31-DIC-10	14,21%	21,32%	1,62%	0,00%	1,62%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-11	31-ENE-11	15,61%	23,42%	1,77%	0,00%	1,77%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-11	28-FEB-11	15,61%	23,42%	1,77%	0,00%	1,77%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-11	31-MAR-11	15,61%	23,42%	1,77%	0,00%	1,77%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-11	30-ABR-11	17,69%	26,54%	1,98%	0,00%	1,98%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-11	31-MAY-11	17,69%	26,54%	1,98%	0,00%	1,98%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-11	30-JUN-11	17,69%	26,54%	1,98%	0,00%	1,98%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-11	31-JUL-11	18,63%	27,95%	2,07%	0,00%	2,07%	16.101.979,00		-		0,00	16.101.979,00

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1-AGO-11	31-AGO-11	18,63%	27,95%	2,07%	0,00%	2,07%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-11	30-SEPT-11	18,63%	27,95%	2,07%	0,00%	2,07%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-11	31-OCT-11	19,39%	29,09%	2,15%	0,00%	2,15%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-11	30-NOV-11	19,39%	29,09%	2,15%	0,00%	2,15%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-11	31-DIC-11	19,39%	29,09%	2,15%	0,00%	2,15%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-12	31-ENE-12	19,92%	29,88%	2,20%	0,00%	2,20%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-12	29-FEB-12	19,92%	29,88%	2,20%	0,00%	2,20%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-12	31-MAR-12	19,92%	29,88%	2,20%	0,00%	2,20%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-12	30-ABR-12	20,52%	30,78%	2,26%	0,00%	2,26%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-12	31-MAY-12	20,52%	30,78%	2,26%	0,00%	2,26%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-12	30-JUN-12	20,52%	30,78%	2,26%	0,00%	2,26%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-12	31-JUL-12	20,86%	31,29%	2,29%	0,00%	2,29%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-12	31-AGO-12	20,86%	31,29%	2,29%	0,00%	2,29%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-12	30-SEPT-12	20,86%	31,29%	2,29%	0,00%	2,29%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-12	31-OCT-12	20,89%	31,34%	2,30%	0,00%	2,30%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-12	30-NOV-12	20,89%	31,34%	2,30%	0,00%	2,30%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-12	31-DIC-12	20,89%	31,34%	2,30%	0,00%	2,30%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-13	31-ENE-13	20,75%	31,13%	2,28%	0,00%	2,28%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-13	28-FEB-13	20,75%	31,13%	2,28%	0,00%	2,28%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-13	31-MAR-13	20,75%	31,13%	2,28%	0,00%	2,28%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-13	30-ABR-13	20,83%	31,25%	2,29%	0,00%	2,29%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-13	31-MAY-13	20,83%	31,25%	2,29%	0,00%	2,29%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-13	30-JUN-13	20,83%	31,25%	2,29%	0,00%	2,29%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-13	31-JUL-13	20,34%	30,51%	2,24%	0,00%	2,24%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-13	31-AGO-13	20,34%	30,51%	2,24%	0,00%	2,24%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-13	30-SEPT-13	20,34%	30,51%	2,24%	0,00%	2,24%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-13	31-OCT-13	19,85%	29,78%	2,20%	0,00%	2,20%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-13	30-NOV-13	19,85%	29,78%	2,20%	0,00%	2,20%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-13	31-DIC-13	19,85%	29,78%	2,20%	0,00%	2,20%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-14	31-ENE-14	19,65%	29,48%	2,18%	0,00%	2,18%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-14	28-FEB-14	19,65%	29,48%	2,18%	0,00%	2,18%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-14	31-MAR-14	19,65%	29,48%	2,18%	0,00%	2,18%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-14	30-ABR-14	19,63%	29,45%	2,17%	0,00%	2,17%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-14	31-MAY-14	19,63%	29,45%	2,17%	0,00%	2,17%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-14	30-JUN-14	19,63%	29,45%	2,17%	0,00%	2,17%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-14	31-JUL-14	19,33%	29,00%	2,14%	0,00%	2,14%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-14	30-AGO-14	19,33%	29,00%	2,14%	0,00%	2,14%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-14	30-SEPT-14	19,33%	29,00%	2,14%	0,00%	2,14%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-14	31-OCT-14	19,17%	28,76%	2,13%	0,00%	2,13%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-14	30-NOV-14	19,17%	28,76%	2,13%	0,00%	2,13%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-14	31-DIC-14	19,17%	28,76%	2,13%	0,00%	2,13%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-15	31-ENE-15	19,21%	28,82%	2,13%	0,00%	2,13%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-15	28-FEB-15	19,21%	28,82%	2,13%	0,00%	2,13%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-15	31-MAR-15	19,21%	28,82%	2,13%	0,00%	2,13%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-15	30-ABR-15	19,37%	29,06%	2,15%	0,00%	2,15%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-15	31-MAY-15	19,37%	29,06%	2,15%	0,00%	2,15%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-15	30-JUN-15	19,37%	29,06%	2,15%	0,00%	2,15%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-15	31-JUL-15	19,26%	28,89%	2,14%	0,00%	2,14%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-15	31-AGO-15	19,26%	28,89%	2,14%	0,00%	2,14%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-15	30-SEPT-15	19,26%	28,89%	2,14%	0,00%	2,14%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-15	31-OCT-15	19,33%	29,00%	2,14%	0,00%	2,14%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-15	30-NOV-15	19,33%	29,00%	2,14%	0,00%	2,14%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-15	31-DIC-15	19,33%	29,00%	2,14%	0,00%	2,14%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-16	31-ENE-16	19,68%	29,52%	2,18%	0,00%	2,18%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-16	29-FEB-16	19,68%	29,52%	2,18%	0,00%	2,18%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-16	31-MAR-16	19,68%	29,52%	2,18%	0,00%	2,18%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-16	30-ABR-16	20,54%	30,81%	2,26%	0,00%	2,26%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-16	31-MAY-16	20,54%	30,81%	2,26%	0,00%	2,26%	16.101.979,00		-		0,00	16.101.979,00

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1-JUN-16	30-JUN-16	20,54%	30,81%	2,26%	0,00%	2,26%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-16	31-JUL-16	21,34%	32,01%	2,34%	0,00%	2,34%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-16	31-AGO-16	21,34%	32,01%	2,34%	0,00%	2,34%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-16	30-SEPT-16	21,34%	32,01%	2,34%	0,00%	2,34%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-16	31-OCT-16	21,99%	32,99%	2,40%	0,00%	2,40%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-16	30-NOV-16	21,99%	32,99%	2,40%	0,00%	2,40%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-16	31-DIC-16	21,99%	32,99%	2,40%	0,00%	2,40%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-17	31-ENE-17	22,34%	33,51%	2,44%	0,00%	2,44%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-17	28-FEB-17	22,34%	33,51%	2,44%	0,00%	2,44%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-17	31-MAR-17	22,34%	33,51%	2,44%	0,00%	2,44%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-17	30-ABR-17	22,33%	33,50%	2,44%	0,00%	2,44%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-17	31-MAY-17	22,33%	33,50%	2,44%	0,00%	2,44%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-17	30-JUN-17	22,33%	33,50%	2,44%	0,00%	2,44%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-17	31-JUL-17	21,98%	32,97%	2,40%	0,00%	2,40%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-17	31-AGO-17	21,98%	32,97%	2,40%	0,00%	2,40%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-17	30-SEPT-17	21,98%	32,97%	2,40%	0,00%	2,40%	16.101.979,00		-		0,00	16.101.979,00
1-OCT-17	31-OCT-17	21,15%	31,73%	2,32%	0,00%	2,32%	16.101.979,00		-		0,00	16.101.979,00
1-NOV-17	30-NOV-17	20,96%	31,44%	2,30%	0,00%	2,30%	16.101.979,00		-		0,00	16.101.979,00
1-DIC-17	31-DIC-17	21,07%	31,60%	2,31%	0,00%	2,31%	16.101.979,00		-		0,00	16.101.979,00
1-ENE-18	31-ENE-18	20,69%	31,04%	2,28%	0,00%	2,28%	16.101.979,00		-		0,00	16.101.979,00
1-FEB-18	28-FEB-18	21,01%	31,52%	2,31%	0,00%	2,31%	16.101.979,00		-		0,00	16.101.979,00
1-MAR-18	31-MAR-18	20,68%	31,02%	2,28%	0,00%	2,28%	16.101.979,00		-		0,00	16.101.979,00
1-ABR-18	30-ABR-18	20,48%	30,72%	2,26%	0,00%	2,26%	16.101.979,00		-		0,00	16.101.979,00
1-MAY-18	31-MAY-18	20,44%	30,66%	2,25%	0,00%	2,25%	16.101.979,00		-		0,00	16.101.979,00
1-JUN-18	30-JUN-18	20,28%	30,42%	2,24%	0,00%	2,24%	16.101.979,00		-		0,00	16.101.979,00
1-JUL-18	31-JUL-18	20,03%	30,05%	2,21%	0,00%	2,21%	16.101.979,00		-		0,00	16.101.979,00
1-AGO-18	31-AGO-18	19,94%	29,91%	2,20%	0,00%	2,20%	16.101.979,00		-		0,00	16.101.979,00
1-SEPT-18	30-SEPT-18	19,81%	29,72%	2,19%	0,00%	2,19%	16.101.979,00	20	235.277,09		235.277,09	16.337.256,09
1-OCT-18	31-OCT-18	19,63%	29,45%	2,17%	0,00%	2,17%	16.101.979,00	30	350.058,69		585.335,79	16.687.314,79
1-NOV-18	30-NOV-18	19,49%	29,24%	2,16%	0,00%	2,16%	16.101.979,00	30	347.832,85		933.168,64	17.035.147,64
1-DIC-18	31-DIC-18	19,40%	29,10%	2,15%	0,00%	2,15%	16.101.979,00	30	346.400,19		1.279.568,83	17.381.547,83
1-ENE-19	31-ENE-19	19,16%	28,74%	2,13%	0,00%	2,13%	16.101.979,00	30	342.573,06		1.622.141,88	17.724.120,88
1-FEB-19	28-FEB-19	19,70%	29,55%	2,18%	0,00%	2,18%	16.101.979,00	30	351.170,38		1.973.312,26	18.075.291,26
1-MAR-19	31-MAR-19	19,37%	29,06%	2,15%	0,00%	2,15%	16.101.979,00	30	345.922,34		2.319.234,60	18.421.213,60
1-ABR-19	30-ABR-19	19,32%	28,98%	2,14%	0,00%	2,14%	16.101.979,00	30	345.125,57		2.664.360,17	18.766.339,17
1-MAY-19	31-MAY-19	19,34%	29,01%	2,15%	0,00%	2,15%	16.101.979,00	30	345.444,33		3.009.804,49	19.111.783,49
1-JUN-19	30-JUN-19	19,30%	28,95%	2,14%	0,00%	2,14%	16.101.979,00	30	344.806,74		3.354.611,24	19.456.590,24
1-JUL-19	31-JUL-19	19,28%	28,92%	2,14%	0,00%	2,14%	16.101.979,00	30	344.487,85		3.699.099,09	19.801.078,09
1-AGO-19	31-AGO-19	19,32%	28,98%	2,14%	0,00%	2,14%	16.101.979,00	30	345.125,57		4.044.224,65	20.146.203,65
1-SEPT-19	30-SEPT-19	19,32%	28,98%	2,14%	0,00%	2,14%	16.101.979,00	30	345.125,57		4.389.350,22	20.491.329,22
1-OCT-19	31-OCT-19	19,10%	28,65%	2,12%	0,00%	2,12%	16.101.979,00	30	341.614,74		4.730.964,96	20.832.943,96
1-NOV-19	30-NOV-19	19,03%	28,55%	2,11%	0,00%	2,11%	16.101.979,00	30	340.495,93		5.071.460,89	21.173.439,89
1-DIC-19	31-DIC-19	18,91%	28,37%	2,10%	0,00%	2,10%	16.101.979,00	30	338.576,01		5.410.036,90	21.512.015,90
1-ENE-20	31-ENE-20	18,77%	28,16%	2,09%	0,00%	2,09%	16.101.979,00	30	336.332,99		5.746.369,89	21.848.348,89
1-FEB-20	29-FEB-20	19,06%	28,59%	2,12%	0,00%	2,12%	16.101.979,00	30	340.975,52		6.087.345,41	22.189.324,41
1-MAR-20	31-MAR-20	18,95%	28,43%	2,11%	0,00%	2,11%	16.101.979,00	30	339.216,26		6.426.561,67	22.528.540,67
1-ABR-20	30-ABR-20	18,69%	28,04%	2,08%	0,00%	2,08%	16.101.979,00	30	335.049,75		6.761.611,42	22.863.590,42
1-MAY-20	31-MAY-20	18,19%	27,29%	2,03%	0,00%	2,03%	16.101.979,00	30	327.004,43		7.088.615,84	23.190.594,84
1-JUN-20	30-JUN-20	18,12%	27,18%	2,02%	0,00%	2,02%	16.101.979,00	30	325.874,61		7.414.490,46	23.516.469,46
1-JUL-20	31-JUL-20	18,12%	27,18%	2,02%	0,00%	2,02%	16.101.979,00	30	325.874,61		7.740.365,07	23.842.344,07
1-AGO-20	31-AGO-20	18,29%	27,44%	2,04%	0,00%	2,04%	16.101.979,00	30	328.616,96		8.068.982,03	24.170.961,03
1-SEPT-20	30-SEPT-20	18,35%	27,53%	2,05%	0,00%	2,05%	16.101.979,00	30	329.583,65		8.398.565,68	24.500.544,68
1-OCT-20	31-OCT-20	18,09%	27,14%	2,02%	0,00%	2,02%	16.101.979,00	30	325.390,15		8.723.955,83	24.825.934,83
1-NOV-20	30-NOV-20	17,84%	26,76%	2,00%	0,00%	2,00%	16.101.979,00	30	321.346,80		9.045.302,63	25.147.281,63
1-DIC-20	31-DIC-20	17,46%	26,19%	1,96%	0,00%	1,96%	16.101.979,00	30	315.179,87		9.360.482,50	25.462.461,50
1-ENE-21	31-ENE-21	17,32%	25,98%	1,94%	0,00%	1,94%	16.101.979,00	30	312.901,40		9.673.383,91	25.775.362,91
1-FEB-21	28-FEB-21	17,54%	26,31%	1,97%	0,00%	1,97%	16.101.979,00	30	316.480,29		9.989.864,20	26.091.843,20
1-MAR-21	31-MAR-21	17,41%	26,12%	1,95%	0,00%	1,95%	16.101.979,00	30	314.366,53		10.304.230,73	26.406.209,73

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1-ABR-21	30-ABR-21	17,31%	25,97%	1,94%	0,00%	1,94%	16.101.979,00	30	312.738,52		10.616.969,26	26.718.948,26
1-MAY-21	31-MAY-21	17,22%	25,83%	1,93%	0,00%	1,93%	16.101.979,00	30	311.271,80		10.928.241,05	27.030.220,05
1-JUN-21	30-JUN-21	17,21%	25,82%	1,93%	0,00%	1,93%	16.101.979,00	30	311.108,74		11.239.349,79	27.341.328,79
1-JUL-21	31-JUL-21	17,18%	25,77%	1,93%	0,00%	1,93%	16.101.979,00	30	310.619,45		11.549.969,25	27.651.948,25
1-AGO-21	31-AGO-21	17,24%	25,86%	1,94%	0,00%	1,94%	16.101.979,00	30	311.597,86		11.861.567,11	27.963.546,11
1-SEPT-21	30-SEPT-21	17,19%	25,79%	1,93%	0,00%	1,93%	16.101.979,00	30	310.782,57		12.172.349,67	28.274.328,67
1-OCT-21	31-OCT-21	17,08%	25,62%	1,92%	0,00%	1,92%	16.101.979,00	30	308.987,35		12.481.337,02	28.583.316,02
											CAPITAL	16.101.979,00
										INTERES	MORA	12.481.337,02
											TOTAL: CAPITAL+INTERESES	28.583.316,02

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