

Radicado: 2018-00699

CONSTANCIA FIJACION EN LISTA: Conforme al art. 446, num. 2 del Código General del Proceso, de la liquidación del crédito visible a folio 75 a 79, presentada por la parte demandante, se deja en traslado a la parte ejecutada por tres días, traslado que se fija en lista hoy 10 de marzo de 2021.

Inicia traslado: Marzo 11 de 2021

Vence traslado: Marzo 15 de 2021



Oscar Andrés Ramírez Barbosa
Secretario





EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

15

Señor

JUEZ TERCERO DE PEQUEÑAS CAUSAS DE BUCARAMANGA
E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra MAYRA MILENA ARGUELLO HERNANDEZ
C.C 63348581

Radicado: 2018-699

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 \$ 38.372.040,00

Intereses: 15.771.416,77

TOTAL: 54.143.456,77

Adjunto liquidación de crédito

Del señor Juez,

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

12 3 FEB 2021
Pallas
LPI

LIQUIDACIÓN DE CRÉDITO

DEUDOR: MAYRA MILENA ARGUELLO HERNANDEZ
PAGARE:

DEUDOR: 63348561

TASA EFECTIVA ANUAL PACTADA, A NOMINAL 100
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: 38.372.040,00

VIGENCIA		RIO. CTE.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. EFECTIV	EJECUTV ANUAL	NOMIN AL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	ABONOS	SALDO INTERESES	SALDO DE CAPITAL
							38 372.040,00				0,00	38.372.040,00
01-ENE-94	31-ENE-94	35,02%	52,53%	3,58%	0,00%	3,58%	38 372.040,00				0,00	38.372.040,00
01-FEB-94	28-FEB-94	35,02%	52,53%	3,58%	0,00%	3,58%	38 372.040,00				0,00	38.372.040,00
01-MAR-94	31-MAR-94	35,42%	53,13%	3,61%	0,00%	3,61%	38 372.040,00				0,00	38.372.040,00
01-ABR-94	30-ABR-94	35,42%	53,13%	3,61%	0,00%	3,61%	38 372.040,00				0,00	38.372.040,00
01-MAY-94	31-MAY-94	36,13%	54,20%	3,67%	0,00%	3,67%	38 372.040,00				0,00	38.372.040,00
01-JUN-94	30-JUN-94	36,13%	54,20%	3,67%	0,00%	3,67%	38 372.040,00				0,00	38.372.040,00
01-JUL-94	31-JUL-94	36,25%	54,38%	3,68%	0,00%	3,68%	38 372.040,00				0,00	38.372.040,00
01-AGO-94	31-AGO-94	36,25%	54,38%	3,68%	0,00%	3,68%	38 372.040,00				0,00	38.372.040,00
01-SEP-94	30-SEP-94	36,89%	55,34%	3,74%	0,00%	3,74%	38 372.040,00				0,00	38.372.040,00
01-OCT-94	31-OCT-94	36,89%	55,34%	3,74%	0,00%	3,74%	38 372.040,00				0,00	38.372.040,00
01-NOV-94	30-NOV-94	36,76%	56,14%	3,69%	0,00%	3,69%	38 372.040,00				0,00	38.372.040,00
01-DIC-94	31-DIC-94	36,76%	56,14%	3,69%	0,00%	3,69%	38 372.040,00				0,00	38.372.040,00
01-ENE-95	31-ENE-95	40,12%	60,18%	4,00%	0,00%	4,00%	38 372.040,00				0,00	38.372.040,00
01-FEB-95	28-FEB-95	40,12%	60,18%	4,00%	0,00%	4,00%	38 372.040,00				0,00	38.372.040,00
01-MAR-95	31-MAR-95	42,74%	64,11%	4,21%	0,00%	4,21%	38 372.040,00				0,00	38.372.040,00
01-ABR-95	30-ABR-95	42,74%	64,11%	4,21%	0,00%	4,21%	38 372.040,00				0,00	38.372.040,00
01-MAY-95	31-MAY-95	42,45%	63,68%	4,16%	0,00%	4,16%	38 372.040,00				0,00	38.372.040,00
01-JUN-95	30-JUN-95	42,45%	63,68%	4,16%	0,00%	4,16%	38 372.040,00				0,00	38.372.040,00
01-JUL-95	31-JUL-95	43,84%	65,76%	4,30%	0,00%	4,30%	38 372.040,00				0,00	38.372.040,00
01-AGO-95	31-AGO-95	43,84%	65,76%	4,30%	0,00%	4,30%	38 372.040,00				0,00	38.372.040,00
01-SEP-95	30-SEP-95	44,62%	66,93%	4,36%	0,00%	4,36%	38 372.040,00				0,00	38.372.040,00
01-OCT-95	31-OCT-95	44,62%	66,93%	4,36%	0,00%	4,36%	38 372.040,00				0,00	38.372.040,00
01-NOV-95	30-NOV-95	42,72%	64,08%	4,21%	0,00%	4,21%	38 372.040,00				0,00	38.372.040,00
01-DIC-95	31-DIC-95	42,72%	64,08%	4,21%	0,00%	4,21%	38 372.040,00				0,00	38.372.040,00
01-ENE-96	31-ENE-96	40,27%	60,41%	4,02%	0,00%	4,02%	38 372.040,00				0,00	38.372.040,00
01-FEB-96	29-FEB-96	40,27%	60,41%	4,02%	0,00%	4,02%	38 372.040,00				0,00	38.372.040,00
01-MAR-96	31-MAR-96	41,37%	62,06%	4,11%	0,00%	4,11%	38 372.040,00				0,00	38.372.040,00
01-ABR-96	30-ABR-96	41,37%	62,06%	4,11%	0,00%	4,11%	38 372.040,00				0,00	38.372.040,00
01-MAY-96	31-MAY-96	42,19%	63,29%	4,17%	0,00%	4,17%	38 372.040,00				0,00	38.372.040,00
01-JUN-96	30-JUN-96	42,19%	63,29%	4,17%	0,00%	4,17%	38 372.040,00				0,00	38.372.040,00
01-JUL-96	31-JUL-96	42,94%	64,41%	4,23%	0,00%	4,23%	38 372.040,00				0,00	38.372.040,00
01-AGO-96	31-AGO-96	42,94%	64,41%	4,23%	0,00%	4,23%	38 372.040,00				0,00	38.372.040,00
01-SEP-96	30-SEP-96	42,29%	63,44%	4,16%	0,00%	4,16%	38 372.040,00				0,00	38.372.040,00
01-OCT-96	31-OCT-96	42,29%	63,44%	4,16%	0,00%	4,16%	38 372.040,00				0,00	38.372.040,00
01-NOV-96	30-NOV-96	41,37%	62,06%	4,11%	0,00%	4,11%	38 372.040,00				0,00	38.372.040,00
01-DIC-96	31-DIC-96	41,37%	62,06%	4,11%	0,00%	4,11%	38 372.040,00				0,00	38.372.040,00
01-ENE-97	31-ENE-97	39,77%	59,66%	3,96%	0,00%	3,96%	38 372.040,00				0,00	38.372.040,00
01-FEB-97	28-FEB-97	39,77%	59,66%	3,96%	0,00%	3,96%	38 372.040,00				0,00	38.372.040,00

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01-MAR-97	31-MAR-97	36.95%	56.43%	3.01%	0.00%	3.01%	38 372.040,00	0,00	38.372.040,00
01-APR-97	30-APR-97	36.95%	56.43%	3.01%	0.00%	3.01%	38 372.040,00	0,00	38.372.040,00
01-MAY-97	31-MAY-97	36.99%	55.49%	3.75%	0.00%	3.75%	38 372.040,00	0,00	38.372.040,00
01-JUN-97	30-JUN-97	36.99%	55.49%	3.75%	0.00%	3.75%	38 372.040,00	0,00	38.372.040,00
01-JUL-97	31-JUL-97	36.50%	54.75%	3.71%	0.00%	3.71%	38 372.040,00	0,00	38.372.040,00
01-AGO-97	31-AGO-97	36.50%	54.75%	3.71%	0.00%	3.71%	38 372.040,00	0,00	38.372.040,00
01-SEP-97	30-SEP-97	31.84%	47.76%	3.31%	0.00%	3.31%	38 372.040,00	0,00	38.372.040,00
01-OCT-97	31-OCT-97	31.33%	47.00%	3.26%	0.00%	3.26%	38 372.040,00	0,00	38.372.040,00
01-NOV-97	30-NOV-97	31.47%	47.21%	3.27%	0.00%	3.27%	38 372.040,00	0,00	38.372.040,00
01-DIC-97	31-DIC-97	31.74%	47.61%	3.30%	0.00%	3.30%	38 372.040,00	0,00	38.372.040,00
01-ENE-98	31-ENE-98	31.69%	47.54%	3.26%	0.00%	3.26%	38 372.040,00	0,00	38.372.040,00
01-FEB-98	28-FEB-98	32.56%	46.04%	3.37%	0.00%	3.37%	38 372.040,00	0,00	38.372.040,00
01-MAR-98	31-MAR-98	32.15%	46.23%	3.33%	0.00%	3.33%	38 372.040,00	0,00	38.372.040,00
01-APR-98	30-APR-98	36.28%	54.42%	3.69%	0.00%	3.69%	38 372.040,00	0,00	38.372.040,00
01-MAY-98	31-MAY-98	36.39%	57.59%	3.66%	0.00%	3.66%	38 372.040,00	0,00	38.372.040,00
01-JUN-98	30-JUN-98	39.51%	59.27%	3.95%	0.00%	3.95%	38 372.040,00	0,00	38.372.040,00
01-JUL-98	31-JUL-98	47.83%	71.75%	4.61%	0.00%	4.61%	38 372.040,00	0,00	38.372.040,00
01-AGO-98	31-AGO-98	46.41%	72.62%	4.65%	0.00%	4.65%	38 372.040,00	0,00	38.372.040,00
01-SEP-98	30-SEP-98	43.20%	64.80%	4.25%	0.00%	4.25%	38 372.040,00	0,00	38.372.040,00
01-OCT-98	31-OCT-98	46.00%	69.00%	4.47%	0.00%	4.47%	38 372.040,00	0,00	38.372.040,00
01-NOV-98	30-NOV-98	49.99%	74.99%	4.77%	0.00%	4.77%	38 372.040,00	0,00	38.372.040,00
01-DIC-98	31-DIC-98	47.71%	71.57%	4.60%	0.00%	4.60%	38 372.040,00	0,00	38.372.040,00
01-ENE-99	31-ENE-99	45.49%	68.24%	4.43%	0.00%	4.43%	38 372.040,00	0,00	38.372.040,00
01-FEB-99	28-FEB-99	42.39%	63.59%	4.16%	0.00%	4.16%	38 372.040,00	0,00	38.372.040,00
01-MAR-99	31-MAR-99	40.89%	61.49%	4.07%	0.00%	4.07%	38 372.040,00	0,00	38.372.040,00
01-APR-99	30-APR-99	39.75%	59.61%	3.97%	0.00%	3.97%	38 372.040,00	0,00	38.372.040,00
01-MAY-99	31-MAY-99	33.57%	50.36%	3.46%	0.00%	3.46%	38 372.040,00	0,00	38.372.040,00
01-JUN-99	30-JUN-99	31.14%	46.71%	3.25%	0.00%	3.25%	38 372.040,00	0,00	38.372.040,00
01-JUL-99	31-JUL-99	27.46%	41.19%	2.92%	0.00%	2.92%	38 372.040,00	0,00	38.372.040,00
01-AGO-99	31-AGO-99	24.22%	36.33%	2.62%	0.00%	2.62%	38 372.040,00	0,00	38.372.040,00
01-SEP-99	30-SEP-99	26.25%	39.39%	2.81%	0.00%	2.81%	38 372.040,00	0,00	38.372.040,00
01-OCT-99	31-OCT-99	26.01%	39.02%	2.78%	0.00%	2.78%	38 372.040,00	0,00	38.372.040,00
01-NOV-99	30-NOV-99	26.96%	40.44%	2.67%	0.00%	2.67%	38 372.040,00	0,00	38.372.040,00
01-DIC-99	31-DIC-99	25.70%	38.55%	2.75%	0.00%	2.75%	38 372.040,00	0,00	38.372.040,00
01-ENE-00	31-ENE-00	24.22%	36.33%	2.62%	0.00%	2.62%	38 372.040,00	0,00	38.372.040,00
01-FEB-00	29-FEB-00	22.40%	33.60%	2.44%	0.00%	2.44%	38 372.040,00	0,00	38.372.040,00
01-MAR-00	31-MAR-00	19.48%	29.19%	2.16%	0.00%	2.16%	38 372.040,00	0,00	38.372.040,00
01-APR-00	30-APR-00	17.45%	26.18%	1.96%	0.00%	1.96%	38 372.040,00	0,00	38.372.040,00
01-MAY-00	31-MAY-00	17.87%	26.81%	2.00%	0.00%	2.00%	38 372.040,00	0,00	38.372.040,00
01-JUN-00	30-JUN-00	17.00%	26.85%	2.00%	0.00%	2.00%	38 372.040,00	0,00	38.372.040,00
01-JUL-00	31-JUL-00	19.77%	29.66%	2.19%	0.00%	2.19%	38 372.040,00	0,00	38.372.040,00
01-AGO-00	31-AGO-00	19.44%	29.16%	2.16%	0.00%	2.16%	38 372.040,00	0,00	38.372.040,00
01-SEP-00	30-SEP-00	19.92%	29.88%	2.20%	0.00%	2.20%	38 372.040,00	0,00	38.372.040,00
01-OCT-00	31-OCT-00	22.93%	34.40%	2.40%	0.00%	2.40%	38 372.040,00	0,00	38.372.040,00
01-NOV-00	30-NOV-00	23.08%	34.62%	2.51%	0.00%	2.51%	38 372.040,00	0,00	38.372.040,00
01-DIC-00	31-DIC-00	23.60%	35.70%	2.58%	0.00%	2.58%	38 372.040,00	0,00	38.372.040,00
01-ENE-01	31-ENE-01	23.69%	35.54%	2.57%	0.00%	2.57%	38 372.040,00	0,00	38.372.040,00
01-FEB-01	28-FEB-01	24.16%	36.24%	2.61%	0.00%	2.61%	38 372.040,00	0,00	38.372.040,00
01-MAR-01	31-MAR-01	26.03%	39.05%	2.78%	0.00%	2.78%	38 372.040,00	0,00	38.372.040,00
01-APR-01	30-APR-01	25.11%	37.67%	2.70%	0.00%	2.70%	38 372.040,00	0,00	38.372.040,00
01-MAY-01	31-MAY-01	24.03%	37.25%	2.67%	0.00%	2.67%	38 372.040,00	0,00	38.372.040,00
01-JUN-01	30-JUN-01	24.24%	36.36%	2.62%	0.00%	2.62%	38 372.040,00	0,00	38.372.040,00
01-JUL-01	31-JUL-01	25.17%	37.76%	2.71%	0.00%	2.71%	38 372.040,00	0,00	38.372.040,00
01-AGO-01	31-AGO-01	26.08%	39.12%	2.79%	0.00%	2.79%	38 372.040,00	0,00	38.372.040,00
01-SEP-01	30-SEP-01	24.25%	36.36%	2.62%	0.00%	2.62%	38 372.040,00	0,00	38.372.040,00
01-OCT-01	31-OCT-01	23.06%	34.59%	2.51%	0.00%	2.51%	38 372.040,00	0,00	38.372.040,00
01-NOV-01	30-NOV-01	23.22%	34.83%	2.52%	0.00%	2.52%	38 372.040,00	0,00	38.372.040,00
01-DIC-01	31-DIC-01	22.98%	34.47%	2.50%	0.00%	2.50%	38 372.040,00	0,00	38.372.040,00

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01-DIC-01	31-DIC-01	22.48%	33,72%	2,45%	0,00%	2,45%	38.372.040,00	0,00	38.372.040,00
01-ENE-02	31-ENE-02	22.81%	34,22%	2,46%	0,00%	2,46%	38.372.040,00	0,00	38.372.040,00
01-FEB-02	28-FEB-02	22.35%	33,53%	2,44%	0,00%	2,44%	38.372.040,00	0,00	38.372.040,00
01-MAR-02	31-MAR-02	20,97%	31,46%	2,31%	0,00%	2,31%	38.372.040,00	0,00	38.372.040,00
01-ABR-02	30-ABR-02	21,03%	31,55%	2,31%	0,00%	2,31%	38.372.040,00	0,00	38.372.040,00
01-MAY-02	31-MAY-02	20,00%	30,00%	2,21%	0,00%	2,21%	38.372.040,00	0,00	38.372.040,00
01-JUN-02	30-JUN-02	19,96%	29,94%	2,21%	0,00%	2,21%	38.372.040,00	0,00	38.372.040,00
01-JUL-02	31-JUL-02	19,77%	29,66%	2,19%	0,00%	2,19%	38.372.040,00	0,00	38.372.040,00
01-AGO-02	31-AGO-02	20,01%	30,02%	2,21%	0,00%	2,21%	38.372.040,00	0,00	38.372.040,00
01-SEP-02	30-SEP-02	20,16%	30,27%	2,23%	0,00%	2,23%	38.372.040,00	0,00	38.372.040,00
01-OCT-02	31-OCT-02	20,30%	30,45%	2,24%	0,00%	2,24%	38.372.040,00	0,00	38.372.040,00
01-NOV-02	30-NOV-02	19,76%	29,64%	2,19%	0,00%	2,19%	38.372.040,00	0,00	38.372.040,00
01-DIC-02	31-DIC-02	19,69%	29,54%	2,18%	0,00%	2,18%	38.372.040,00	0,00	38.372.040,00
01-ENE-03	31-ENE-03	19,64%	29,46%	2,17%	0,00%	2,17%	38.372.040,00	0,00	38.372.040,00
01-FEB-03	28-FEB-03	19,76%	29,67%	2,19%	0,00%	2,19%	38.372.040,00	0,00	38.372.040,00
01-MAR-03	31-MAR-03	19,49%	29,24%	2,16%	0,00%	2,16%	38.372.040,00	0,00	38.372.040,00
01-ABR-03	30-ABR-03	19,81%	29,72%	2,19%	0,00%	2,19%	38.372.040,00	0,00	38.372.040,00
01-MAY-03	31-MAY-03	19,89%	29,84%	2,20%	0,00%	2,20%	38.372.040,00	0,00	38.372.040,00
01-JUN-03	30-JUN-03	19,20%	28,80%	2,13%	0,00%	2,13%	38.372.040,00	0,00	38.372.040,00
01-JUL-03	31-JUL-03	19,44%	29,16%	2,16%	0,00%	2,16%	38.372.040,00	0,00	38.372.040,00
01-AGO-03	31-AGO-03	19,88%	29,82%	2,20%	0,00%	2,20%	38.372.040,00	0,00	38.372.040,00
01-SEP-03	30-SEP-03	20,12%	30,18%	2,22%	0,00%	2,22%	38.372.040,00	0,00	38.372.040,00
01-OCT-03	31-OCT-03	20,04%	30,06%	2,21%	0,00%	2,21%	38.372.040,00	0,00	38.372.040,00
01-NOV-03	30-NOV-03	19,87%	29,81%	2,20%	0,00%	2,20%	38.372.040,00	0,00	38.372.040,00
01-DIC-03	31-DIC-03	19,81%	29,72%	2,19%	0,00%	2,19%	38.372.040,00	0,00	38.372.040,00
01-ENE-04	31-ENE-04	19,67%	29,51%	2,18%	0,00%	2,18%	38.372.040,00	0,00	38.372.040,00
01-FEB-04	28-FEB-04	19,74%	29,61%	2,18%	0,00%	2,18%	38.372.040,00	0,00	38.372.040,00
01-MAR-04	31-MAR-04	19,80%	29,70%	2,19%	0,00%	2,19%	38.372.040,00	0,00	38.372.040,00
01-ABR-04	30-ABR-04	19,76%	29,67%	2,19%	0,00%	2,19%	38.372.040,00	0,00	38.372.040,00
01-MAY-04	31-MAY-04	19,71%	29,57%	2,18%	0,00%	2,18%	38.372.040,00	0,00	38.372.040,00
01-JUN-04	30-JUN-04	19,67%	29,51%	2,18%	0,00%	2,18%	38.372.040,00	0,00	38.372.040,00
01-JUL-04	31-JUL-04	19,44%	29,16%	2,16%	0,00%	2,16%	38.372.040,00	0,00	38.372.040,00
01-AGO-04	31-AGO-04	19,28%	28,92%	2,14%	0,00%	2,14%	38.372.040,00	0,00	38.372.040,00
01-SEP-04	30-SEP-04	19,50%	29,25%	2,16%	0,00%	2,16%	38.372.040,00	0,00	38.372.040,00
01-OCT-04	31-OCT-04	19,09%	28,64%	2,12%	0,00%	2,12%	38.372.040,00	0,00	38.372.040,00
01-NOV-04	30-NOV-04	19,59%	29,39%	2,17%	0,00%	2,17%	38.372.040,00	0,00	38.372.040,00
01-DIC-04	31-DIC-04	19,49%	29,24%	2,16%	0,00%	2,16%	38.372.040,00	0,00	38.372.040,00
01-ENE-05	31-ENE-05	19,45%	29,18%	2,16%	0,00%	2,16%	38.372.040,00	0,00	38.372.040,00
01-FEB-05	28-FEB-05	19,40%	29,10%	2,15%	0,00%	2,15%	38.372.040,00	0,00	38.372.040,00
01-MAR-05	31-MAR-05	19,15%	28,73%	2,13%	0,00%	2,13%	38.372.040,00	0,00	38.372.040,00
01-ABR-05	30-ABR-05	19,19%	28,79%	2,13%	0,00%	2,13%	38.372.040,00	0,00	38.372.040,00
01-MAY-05	31-MAY-05	19,02%	28,53%	2,11%	0,00%	2,11%	38.372.040,00	0,00	38.372.040,00
01-JUN-05	30-JUN-05	18,85%	28,28%	2,10%	0,00%	2,10%	38.372.040,00	0,00	38.372.040,00
01-JUL-05	31-JUL-05	18,50%	27,75%	2,06%	0,00%	2,06%	38.372.040,00	0,00	38.372.040,00
01-AGO-05	31-AGO-05	18,24%	27,36%	2,04%	0,00%	2,04%	38.372.040,00	0,00	38.372.040,00
01-SEP-05	30-SEP-05	18,22%	27,33%	2,03%	0,00%	2,03%	38.372.040,00	0,00	38.372.040,00
01-OCT-05	31-OCT-05	17,83%	26,90%	2,00%	0,00%	2,00%	38.372.040,00	0,00	38.372.040,00
01-NOV-05	30-NOV-05	17,81%	26,72%	1,99%	0,00%	1,99%	38.372.040,00	0,00	38.372.040,00
01-DIC-05	31-DIC-05	17,49%	26,24%	1,96%	0,00%	1,96%	38.372.040,00	0,00	38.372.040,00
01-ENE-06	31-ENE-06	17,35%	26,03%	1,95%	0,00%	1,95%	38.372.040,00	0,00	38.372.040,00
01-FEB-06	28-FEB-06	17,51%	26,27%	1,96%	0,00%	1,96%	38.372.040,00	0,00	38.372.040,00
01-MAR-06	31-MAR-06	17,25%	25,88%	1,94%	0,00%	1,94%	38.372.040,00	0,00	38.372.040,00
01-ABR-06	30-ABR-06	16,75%	25,13%	1,89%	0,00%	1,89%	38.372.040,00	0,00	38.372.040,00
01-MAY-06	31-MAY-06	16,07%	24,11%	1,82%	0,00%	1,82%	38.372.040,00	0,00	38.372.040,00
01-JUN-06	30-JUN-06	15,61%	23,42%	1,77%	0,00%	1,77%	38.372.040,00	0,00	38.372.040,00
01-JUL-06	31-JUL-06	15,08%	22,62%	1,71%	0,00%	1,71%	38.372.040,00	0,00	38.372.040,00
01-AGO-06	31-AGO-06	15,02%	22,53%	1,71%	0,00%	1,71%	38.372.040,00	0,00	38.372.040,00
01-SEP-06	30-SEP-06	15,05%	22,58%	1,71%	0,00%	1,71%	38.372.040,00	0,00	38.372.040,00

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01-OCT-06	31-OCT-06	15,06%	22,62%	1,71%	0,00%	1,71%	38 372,040,00	0,00	38.372.040,00
01-NOV-06	30-NOV-06	15,07%	22,61%	1,71%	0,00%	1,71%	38 372,040,00	0,00	38.372.040,00
01-DIC-06	31-DIC-06	15,07%	22,61%	1,71%	0,00%	1,71%	38 372,040,00	0,00	38.372.040,00
01-ENE-07	31-ENE-07	13,83%	20,75%	1,58%	0,00%	1,58%	38 372,040,00	0,00	38.372.040,00
01-FEB-07	28-FEB-07	13,83%	20,75%	1,58%	0,00%	1,58%	38 372,040,00	0,00	38.372.040,00
01-MAR-07	31-MAR-07	13,83%	20,75%	1,58%	0,00%	1,58%	38 372,040,00	0,00	38.372.040,00
01-ABR-07	30-ABR-07	16,75%	25,13%	1,66%	0,00%	1,66%	38 372,040,00	0,00	38.372.040,00
01-MAY-07	31-MAY-07	16,75%	25,13%	1,66%	0,00%	1,66%	38 372,040,00	0,00	38.372.040,00
01-JUN-07	30-JUN-07	16,75%	25,13%	1,66%	0,00%	1,66%	38 372,040,00	0,00	38.372.040,00
01-JUL-07	31-JUL-07	19,01%	28,52%	2,11%	0,00%	2,11%	38 372,040,00	0,00	38.372.040,00
01-AGO-07	31-AGO-07	19,01%	28,52%	2,11%	0,00%	2,11%	38 372,040,00	0,00	38.372.040,00
01-SEP-07	30-SEP-07	19,01%	28,52%	2,11%	0,00%	2,11%	38 372,040,00	0,00	38.372.040,00
01-OCT-07	31-OCT-07	21,26%	31,89%	2,33%	0,00%	2,33%	38 372,040,00	0,00	38.372.040,00
01-NOV-07	30-NOV-07	21,26%	31,89%	2,33%	0,00%	2,33%	38 372,040,00	0,00	38.372.040,00
01-DIC-07	31-DIC-07	21,26%	31,89%	2,33%	0,00%	2,33%	38 372,040,00	0,00	38.372.040,00
01-ENE-08	31-ENE-08	21,83%	32,75%	2,39%	0,00%	2,39%	38 372,040,00	0,00	38.372.040,00
01-FEB-08	29-FEB-08	21,83%	32,75%	2,39%	0,00%	2,39%	38 372,040,00	0,00	38.372.040,00
01-MAR-08	31-MAR-08	21,83%	32,75%	2,39%	0,00%	2,39%	38 372,040,00	0,00	38.372.040,00
01-ABR-08	30-ABR-08	21,92%	32,86%	2,40%	0,00%	2,40%	38 372,040,00	0,00	38.372.040,00
01-MAY-08	31-MAY-08	21,92%	32,86%	2,40%	0,00%	2,40%	38 372,040,00	0,00	38.372.040,00
01-JUN-08	30-JUN-08	21,92%	32,86%	2,40%	0,00%	2,40%	38 372,040,00	0,00	38.372.040,00
01-JUL-08	31-JUL-08	21,51%	32,27%	2,36%	0,00%	2,36%	38 372,040,00	0,00	38.372.040,00
01-AGO-08	31-AGO-08	21,51%	32,27%	2,36%	0,00%	2,36%	38 372,040,00	0,00	38.372.040,00
01-SEP-08	30-SEP-08	21,51%	32,27%	2,36%	0,00%	2,36%	38 372,040,00	0,00	38.372.040,00
01-OCT-08	31-OCT-08	21,02%	31,53%	2,31%	0,00%	2,31%	38 372,040,00	0,00	38.372.040,00
01-NOV-08	30-NOV-08	21,02%	31,53%	2,31%	0,00%	2,31%	38 372,040,00	0,00	38.372.040,00
01-DIC-08	31-DIC-08	21,02%	31,53%	2,31%	0,00%	2,31%	38 372,040,00	0,00	38.372.040,00
01-ENE-09	31-ENE-09	20,47%	30,71%	2,26%	0,00%	2,26%	38 372,040,00	0,00	38.372.040,00
01-FEB-09	28-FEB-09	20,47%	30,71%	2,26%	0,00%	2,26%	38 372,040,00	0,00	38.372.040,00
01-MAR-09	31-MAR-09	20,47%	30,71%	2,26%	0,00%	2,26%	38 372,040,00	0,00	38.372.040,00
01-ABR-09	30-ABR-09	20,26%	30,42%	2,24%	0,00%	2,24%	38 372,040,00	0,00	38.372.040,00
01-MAY-09	31-MAY-09	20,26%	30,42%	2,24%	0,00%	2,24%	38 372,040,00	0,00	38.372.040,00
01-JUN-09	30-JUN-09	20,26%	30,42%	2,24%	0,00%	2,24%	38 372,040,00	0,00	38.372.040,00
01-JUL-09	31-JUL-09	18,65%	27,96%	2,08%	0,00%	2,08%	38 372,040,00	0,00	38.372.040,00
01-AGO-09	31-AGO-09	18,65%	27,96%	2,08%	0,00%	2,08%	38 372,040,00	0,00	38.372.040,00
01-SEP-09	30-SEP-09	18,65%	27,96%	2,08%	0,00%	2,08%	38 372,040,00	0,00	38.372.040,00
01-OCT-09	31-OCT-09	17,28%	25,92%	1,94%	0,00%	1,94%	38 372,040,00	0,00	38.372.040,00
01-NOV-09	30-NOV-09	17,28%	25,92%	1,94%	0,00%	1,94%	38 372,040,00	0,00	38.372.040,00
01-DIC-09	31-DIC-09	17,28%	25,92%	1,94%	0,00%	1,94%	38 372,040,00	0,00	38.372.040,00
01-ENE-10	31-ENE-10	16,14%	24,21%	1,82%	0,00%	1,82%	38 372,040,00	0,00	38.372.040,00
01-FEB-10	28-FEB-10	16,14%	24,21%	1,82%	0,00%	1,82%	38 372,040,00	0,00	38.372.040,00
01-MAR-10	31-MAR-10	15,31%	22,97%	1,74%	0,00%	1,74%	38 372,040,00	0,00	38.372.040,00
01-ABR-10	30-ABR-10	15,31%	22,97%	1,74%	0,00%	1,74%	38 372,040,00	0,00	38.372.040,00
01-MAY-10	31-MAY-10	15,31%	22,97%	1,74%	0,00%	1,74%	38 372,040,00	0,00	38.372.040,00
01-JUN-10	30-JUN-10	15,31%	22,97%	1,74%	0,00%	1,74%	38 372,040,00	0,00	38.372.040,00
01-JUL-10	31-JUL-10	14,94%	22,41%	1,70%	0,00%	1,70%	38 372,040,00	0,00	38.372.040,00
01-AGO-10	31-AGO-10	14,94%	22,41%	1,70%	0,00%	1,70%	38 372,040,00	0,00	38.372.040,00
01-SEP-10	30-SEP-10	14,94%	22,41%	1,70%	0,00%	1,70%	38 372,040,00	0,00	38.372.040,00
01-OCT-10	31-OCT-10	14,21%	21,32%	1,62%	0,00%	1,62%	38 372,040,00	0,00	38.372.040,00
01-NOV-10	30-NOV-10	14,21%	21,32%	1,62%	0,00%	1,62%	38 372,040,00	0,00	38.372.040,00
01-DIC-10	31-DIC-10	14,21%	21,32%	1,62%	0,00%	1,62%	38 372,040,00	0,00	38.372.040,00
01-ENE-11	31-ENE-11	15,61%	23,42%	1,77%	0,00%	1,77%	38 372,040,00	0,00	38.372.040,00
01-FEB-11	28-FEB-11	15,61%	23,42%	1,77%	0,00%	1,77%	38 372,040,00	0,00	38.372.040,00
01-MAR-11	31-MAR-11	15,61%	23,42%	1,77%	0,00%	1,77%	38 372,040,00	0,00	38.372.040,00
01-ABR-11	30-ABR-11	17,09%	26,54%	1,98%	0,00%	1,98%	38 372,040,00	0,00	38.372.040,00
01-MAY-11	31-MAY-11	17,09%	26,54%	1,98%	0,00%	1,98%	38 372,040,00	0,00	38.372.040,00
01-JUN-11	30-JUN-11	17,09%	26,54%	1,98%	0,00%	1,98%	38 372,040,00	0,00	38.372.040,00
01-JUL-11	31-JUL-11	16,63%	27,95%	2,07%	0,00%	2,07%	38 372,040,00	0,00	38.372.040,00

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01-AGO-11	31-AGO-11	18,63%	27,95%	2,07%	0,00%	2,07%	38.372.040,00	0,00	38.372.040,00
01-SEP-11	30-SEP-11	18,63%	27,95%	2,07%	0,00%	2,07%	38.372.040,00	0,00	38.372.040,00
01-OCT-11	31-OCT-11	19,39%	29,09%	2,15%	0,00%	2,15%	38.372.040,00	0,00	38.372.040,00
01-NOV-11	30-NOV-11	19,39%	29,09%	2,15%	0,00%	2,15%	38.372.040,00	0,00	38.372.040,00
01-DIC-11	31-DIC-11	19,39%	29,09%	2,15%	0,00%	2,15%	38.372.040,00	0,00	38.372.040,00
01-ENE-12	31-ENE-12	19,92%	29,88%	2,20%	0,00%	2,20%	38.372.040,00	0,00	38.372.040,00
01-FEB-12	29-FEB-12	19,92%	29,88%	2,20%	0,00%	2,20%	38.372.040,00	0,00	38.372.040,00
01-MAR-12	31-MAR-12	19,92%	29,88%	2,20%	0,00%	2,20%	38.372.040,00	0,00	38.372.040,00
01-ABR-12	30-ABR-12	20,52%	30,78%	2,26%	0,00%	2,26%	38.372.040,00	0,00	38.372.040,00
01-MAY-12	31-MAY-12	20,52%	30,78%	2,26%	0,00%	2,26%	38.372.040,00	0,00	38.372.040,00
01-JUN-12	30-JUN-12	20,52%	30,78%	2,26%	0,00%	2,26%	38.372.040,00	0,00	38.372.040,00
01-JUL-12	31-JUL-12	20,66%	31,29%	2,28%	0,00%	2,28%	38.372.040,00	0,00	38.372.040,00
01-AGO-12	31-AGO-12	20,66%	31,29%	2,28%	0,00%	2,28%	38.372.040,00	0,00	38.372.040,00
01-SEP-12	30-SEP-12	20,66%	31,29%	2,28%	0,00%	2,28%	38.372.040,00	0,00	38.372.040,00
01-OCT-12	31-OCT-12	20,89%	31,34%	2,30%	0,00%	2,30%	38.372.040,00	0,00	38.372.040,00
01-NOV-12	30-NOV-12	20,89%	31,34%	2,30%	0,00%	2,30%	38.372.040,00	0,00	38.372.040,00
01-DIC-12	31-DIC-12	20,89%	31,34%	2,30%	0,00%	2,30%	38.372.040,00	0,00	38.372.040,00
01-ENE-13	31-ENE-13	20,75%	31,13%	2,28%	0,00%	2,28%	38.372.040,00	0,00	38.372.040,00
01-FEB-13	29-FEB-13	20,75%	31,13%	2,28%	0,00%	2,28%	38.372.040,00	0,00	38.372.040,00
01-MAR-13	31-MAR-13	20,75%	31,13%	2,28%	0,00%	2,28%	38.372.040,00	0,00	38.372.040,00
01-ABR-13	30-ABR-13	20,75%	31,13%	2,28%	0,00%	2,28%	38.372.040,00	0,00	38.372.040,00
01-MAY-13	31-MAY-13	20,83%	31,25%	2,29%	0,00%	2,29%	38.372.040,00	0,00	38.372.040,00
01-JUN-13	30-JUN-13	20,83%	31,25%	2,29%	0,00%	2,29%	38.372.040,00	0,00	38.372.040,00
01-JUL-13	31-JUL-13	20,34%	30,51%	2,24%	0,00%	2,24%	38.372.040,00	0,00	38.372.040,00
01-AGO-13	31-AGO-13	20,34%	30,51%	2,24%	0,00%	2,24%	38.372.040,00	0,00	38.372.040,00
01-SEP-13	30-SEP-13	20,34%	30,51%	2,24%	0,00%	2,24%	38.372.040,00	0,00	38.372.040,00
01-OCT-13	31-OCT-13	19,85%	29,78%	2,20%	0,00%	2,20%	38.372.040,00	0,00	38.372.040,00
01-NOV-13	30-NOV-13	19,85%	29,78%	2,20%	0,00%	2,20%	38.372.040,00	0,00	38.372.040,00
01-DIC-13	31-DIC-13	19,85%	29,78%	2,20%	0,00%	2,20%	38.372.040,00	0,00	38.372.040,00
01-ENE-14	31-ENE-14	19,65%	29,48%	2,18%	0,00%	2,18%	38.372.040,00	0,00	38.372.040,00
01-FEB-14	29-FEB-14	19,65%	29,48%	2,18%	0,00%	2,18%	38.372.040,00	0,00	38.372.040,00
01-MAR-14	31-MAR-14	19,65%	29,48%	2,18%	0,00%	2,18%	38.372.040,00	0,00	38.372.040,00
01-ABR-14	30-ABR-14	19,63%	29,45%	2,17%	0,00%	2,17%	38.372.040,00	0,00	38.372.040,00
01-MAY-14	31-MAY-14	19,03%	29,45%	2,17%	0,00%	2,17%	38.372.040,00	0,00	38.372.040,00
01-JUN-14	30-JUN-14	19,63%	29,45%	2,17%	0,00%	2,17%	38.372.040,00	0,00	38.372.040,00
01-JUL-14	31-JUL-14	19,33%	29,00%	2,14%	0,00%	2,14%	38.372.040,00	0,00	38.372.040,00
01-AGO-14	30-AGO-14	19,33%	29,00%	2,14%	0,00%	2,14%	38.372.040,00	0,00	38.372.040,00
01-SEP-14	30-SEP-14	19,33%	29,00%	2,14%	0,00%	2,14%	38.372.040,00	0,00	38.372.040,00
01-OCT-14	31-OCT-14	19,17%	28,76%	2,13%	0,00%	2,13%	38.372.040,00	0,00	38.372.040,00
01-NOV-14	30-NOV-14	19,17%	28,76%	2,13%	0,00%	2,13%	38.372.040,00	0,00	38.372.040,00
01-DIC-14	31-DIC-14	19,17%	28,76%	2,13%	0,00%	2,13%	38.372.040,00	0,00	38.372.040,00
01-ENE-15	31-ENE-15	19,21%	28,82%	2,13%	0,00%	2,13%	38.372.040,00	0,00	38.372.040,00
01-FEB-15	29-FEB-15	19,21%	28,82%	2,13%	0,00%	2,13%	38.372.040,00	0,00	38.372.040,00
01-MAR-15	31-MAR-15	19,21%	28,82%	2,13%	0,00%	2,13%	38.372.040,00	0,00	38.372.040,00
01-ABR-15	30-ABR-15	19,37%	29,06%	2,15%	0,00%	2,15%	38.372.040,00	0,00	38.372.040,00
01-MAY-15	31-MAY-15	19,37%	29,06%	2,15%	0,00%	2,15%	38.372.040,00	0,00	38.372.040,00
01-JUN-15	30-JUN-15	19,37%	29,06%	2,15%	0,00%	2,15%	38.372.040,00	0,00	38.372.040,00
01-JUL-15	31-JUL-15	19,26%	28,89%	2,14%	0,00%	2,14%	38.372.040,00	0,00	38.372.040,00
01-AGO-15	31-AGO-15	19,26%	28,89%	2,14%	0,00%	2,14%	38.372.040,00	0,00	38.372.040,00
01-SEP-15	30-SEP-15	19,26%	28,89%	2,14%	0,00%	2,14%	38.372.040,00	0,00	38.372.040,00
01-OCT-15	31-OCT-15	19,33%	29,00%	2,14%	0,00%	2,14%	38.372.040,00	0,00	38.372.040,00
01-NOV-15	30-NOV-15	19,33%	29,00%	2,14%	0,00%	2,14%	38.372.040,00	0,00	38.372.040,00
01-DIC-15	31-DIC-15	19,33%	29,00%	2,14%	0,00%	2,14%	38.372.040,00	0,00	38.372.040,00
01-ENE-16	31-ENE-16	19,68%	29,52%	2,18%	0,00%	2,18%	38.372.040,00	0,00	38.372.040,00
01-FEB-16	29-FEB-16	19,68%	29,52%	2,18%	0,00%	2,18%	38.372.040,00	0,00	38.372.040,00
01-MAR-16	31-MAR-16	19,68%	29,52%	2,18%	0,00%	2,18%	38.372.040,00	0,00	38.372.040,00
01-ABR-16	30-ABR-16	20,54%	30,81%	2,26%	0,00%	2,26%	38.372.040,00	0,00	38.372.040,00
01-MAY-16	31-MAY-16	20,54%	30,81%	2,26%	0,00%	2,26%	38.372.040,00	0,00	38.372.040,00

01-JUN-16	30-JUN-16	20,54%	30,81%	2,26%	0,00%	2,26%	38 372.040,00	.	0,00	38.372.040,00
01-JUL-16	31-JUL-16	21,34%	32,01%	2,34%	0,00%	2,34%	38 372.040,00	.	0,00	38.372.040,00
01-AGO-16	31-AGO-16	21,34%	32,01%	2,34%	0,00%	2,34%	38 372.040,00	.	0,00	38.372.040,00
01-SEP-16	30-SEP-16	21,34%	32,01%	2,34%	0,00%	2,34%	38 372.040,00	.	0,00	38.372.040,00
01-OCT-16	31-OCT-16	21,99%	32,99%	2,40%	0,00%	2,40%	38 372.040,00	.	0,00	38.372.040,00
01-NOV-16	30-NOV-16	21,99%	32,99%	2,40%	0,00%	2,40%	38 372.040,00	.	0,00	38.372.040,00
01-DIC-16	31-DIC-16	21,99%	32,99%	2,40%	0,00%	2,40%	38 372.040,00	.	0,00	38.372.040,00
01-ENE-17	31-ENE-17	22,34%	33,51%	2,44%	0,00%	2,44%	38 372.040,00	.	0,00	38.372.040,00
01-FEB-17	28-FEB-17	22,34%	33,51%	2,44%	0,00%	2,44%	38 372.040,00	.	0,00	38.372.040,00
01-MAR-17	31-MAR-17	22,34%	33,51%	2,44%	0,00%	2,44%	38 372.040,00	.	0,00	38.372.040,00
01-ABR-17	30-ABR-17	22,33%	33,50%	2,44%	0,00%	2,44%	38 372.040,00	.	0,00	38.372.040,00
01-MAY-17	31-MAY-17	22,33%	33,50%	2,44%	0,00%	2,44%	38 372.040,00	.	0,00	38.372.040,00
01-JUN-17	30-JUN-17	22,33%	33,50%	2,44%	0,00%	2,44%	38 372.040,00	.	0,00	38.372.040,00
01-JUL-17	31-JUL-17	21,98%	32,97%	2,40%	0,00%	2,40%	38 372.040,00	.	0,00	38.372.040,00
01-AGO-17	31-AGO-17	21,98%	32,97%	2,40%	0,00%	2,40%	38 372.040,00	.	0,00	38.372.040,00
01-SEP-17	30-SEP-17	21,98%	32,97%	2,40%	0,00%	2,40%	38 372.040,00	.	0,00	38.372.040,00
01-OCT-17	31-OCT-17	21,15%	31,73%	2,32%	0,00%	2,32%	38 372.040,00	.	0,00	38.372.040,00
01-NOV-17	30-NOV-17	20,96%	31,44%	2,30%	0,00%	2,30%	38 372.040,00	.	0,00	38.372.040,00
01-DIC-17	31-DIC-17	21,07%	31,60%	2,31%	0,00%	2,31%	38 372.040,00	.	0,00	38.372.040,00
01-ENE-18	31-ENE-18	20,69%	31,04%	2,28%	0,00%	2,28%	38 372.040,00	.	0,00	38.372.040,00
01-FEB-18	28-FEB-18	21,01%	31,52%	2,31%	0,00%	2,31%	38 372.040,00	.	0,00	38.372.040,00
01-MAR-18	31-MAR-18	20,68%	31,02%	2,28%	0,00%	2,28%	38 372.040,00	.	0,00	38.372.040,00
01-ABR-18	30-ABR-18	20,48%	30,72%	2,20%	0,00%	2,20%	38 372.040,00	.	0,00	38.372.040,00
01-MAY-18	31-MAY-18	20,44%	30,66%	2,20%	0,00%	2,20%	38 372.040,00	.	0,00	38.372.040,00
01-JUN-18	30-JUN-18	20,28%	30,42%	2,24%	0,00%	2,24%	38 372.040,00	.	0,00	38.372.040,00
01-JUL-18	31-JUL-18	20,03%	30,05%	2,21%	0,00%	2,21%	38 372.040,00	.	0,00	38.372.040,00
01-AGO-18	31-AGO-18	19,94%	29,91%	2,20%	0,00%	2,20%	38 372.040,00	.	0,00	38.372.040,00
25-SEP-18	30-SEP-18	19,81%	29,72%	2,19%	0,00%	2,19%	38 372.040,00	.	0,00	38.372.040,00
01-OCT-18	31-OCT-18	19,63%	29,45%	2,17%	0,00%	2,17%	38 372.040,00	.	0,00	38.372.040,00
01-NOV-18	30-NOV-18	19,49%	29,24%	2,16%	0,00%	2,16%	38 372.040,00	.	0,00	38.372.040,00
01-DIC-18	31-DIC-18	19,40%	29,10%	2,15%	0,00%	2,15%	38 372.040,00	.	0,00	38.372.040,00
01-ENE-19	31-ENE-19	19,16%	28,74%	2,13%	0,00%	2,13%	38 372.040,00	15	408.186,69	38.790.226,69
01-FEB-19	28-FEB-19	19,70%	29,55%	2,18%	0,00%	2,18%	38 372.040,00	30	836.881,34	39.617.098,04
01-MAR-19	31-MAR-19	19,37%	29,06%	2,15%	0,00%	2,15%	38 372.040,00	30	824.354,93	40.441.442,96
01-ABR-19	30-ABR-19	19,32%	28,98%	2,14%	0,00%	2,14%	38 372.040,00	30	822.456,18	41.263.899,14
01-MAY-19	31-MAY-19	19,34%	29,01%	2,15%	0,00%	2,15%	38 372.040,00	30	823.215,80	42.087.114,94
01-JUN-19	30-JUN-19	19,30%	28,95%	2,14%	0,00%	2,14%	38 372.040,00	30	821.696,40	42.908.811,34
01-JUL-19	31-JUL-19	19,28%	28,92%	2,14%	0,00%	2,14%	38 372.040,00	30	820.936,45	43.729.747,79
01-AGO-19	31-AGO-19	19,32%	28,96%	2,14%	0,00%	2,14%	38 372.040,00	30	822.456,18	44.552.203,97
01-SEP-19	30-SEP-19	19,32%	28,96%	2,14%	0,00%	2,14%	38 372.040,00	30	822.456,18	45.374.660,15
01-OCT-19	31-OCT-19	19,10%	28,65%	2,12%	0,00%	2,12%	38 372.040,00	30	814.089,85	46.188.749,80
01-NOV-19	30-NOV-19	19,03%	28,55%	2,11%	0,00%	2,11%	38 372.040,00	30	811.423,45	47.000.173,25
01-DIC-19	31-DIC-19	18,91%	28,37%	2,10%	0,00%	2,10%	38 372.040,00	30	806.848,17	47.807.021,42
01-ENE-20	31-ENE-20	18,77%	28,16%	2,08%	0,00%	2,08%	38 372.040,00	30	801.502,90	48.608.524,32
01-FEB-20	29-FEB-20	19,06%	28,59%	2,12%	0,00%	2,12%	38 372.040,00	30	812.566,35	49.421.090,67
01-MAR-20	31-MAR-20	18,65%	28,43%	2,11%	0,00%	2,11%	38 372.040,00	30	808.373,92	50.229.464,59
01-ABR-20	30-ABR-20	18,69%	28,04%	2,08%	0,00%	2,08%	38 372.040,00	30	798.444,86	51.027.909,44
01-MAY-20	31-MAY-20	18,19%	27,29%	2,03%	0,00%	2,03%	38 372.040,00	30	779.272,34	51.807.181,79
01-JUN-20	30-JUN-20	18,12%	27,16%	2,02%	0,00%	2,02%	38 372.040,00	30	776.579,93	52.583.761,72
01-JUL-20	31-JUL-20	18,12%	27,16%	2,02%	0,00%	2,02%	38 372.040,00	30	776.579,93	53.360.341,65
01-AGO-20	31-AGO-20	18,29%	27,44%	2,04%	0,00%	2,04%	38 372.040,00	30	783.115,12	54.143.456,77
01-SEP-20	30-SEP-20	18,35%	27,53%	2,05%	0,00%	2,05%	38 372.040,00	30	785.418,79	54.928.875,56
01-OCT-20	31-OCT-20	18,09%	27,14%	2,02%	0,00%	2,02%	38 372.040,00	30	775.425,42	55.704.300,97
01-NOV-20	30-NOV-20	17,84%	26,70%	2,00%	0,00%	2,00%	38 372.040,00	30	765.789,87	56.470.090,85
01-DIC-20	31-DIC-20	17,46%	26,19%	1,96%	0,00%	1,96%	38 372.040,00	30	751.093,68	57.221.184,52
01-ENE-21	31-ENE-21	17,32%	25,96%	1,94%	0,00%	1,94%	38 372.040,00	30	745.683,95	57.966.868,47

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CAPITAL 38.372.040,00

CAPITAL

	INTERES	MORA	15.771.416,77
TOTAL CAPITAL+INTERESES			54.143.456,77

CAPITAL