

Radicado: 2019-00295

CONSTANCIA FIJACION EN LISTA: Conforme al art. 446, num. 2 del Código General del Proceso, de la liquidación del crédito visible a folios 62 a 66, presentada por la apoderada de 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 Barboza
Secretario





EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

22 FEB 2021
Gaud

62

Señor

JUEZ TERCERO DE PEQUEÑAS CAUSAS DE BUCARAMANGA

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra LEANDRO ROJAS ROMERO 1098644949

Radicado: 2019-295

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 354527862

Capital \$ 18.844.464,00

Intereses: 6.837.000,23

TOTAL: 25.681.464,23

Adjunto liquidación de crédito

Del señor Juez,

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

LIQUIDACIÓN DE CRÉDITO

DEUDOR: LEANDRO ROJAS ROMERO
PAGARE: 354527862

DEUDOR: 1098644949-
INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>
TASA NOMINAL MENSUAL PACTADA >>>
PARA DAR APLICACIÓN A LOS ARTS. 1111 L. 510 Y 305 C. P., SI NO SE PACTÓ TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS APARECERÁN VACÍAS.

CAPITAL: 18.844.464,00

VIGENCIA		RIO. CTE.	LÍMITE USURA		TASA PACTADA	TASA FINAL	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA		EFFECTIV A ANUAL	NOMIN AL			CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	A B O N O S	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
01-ENE-94	31-ENE-94	35,02%	52,53%	3,58%	0,00%	3,58%	18.844.464,00				0,00	18.844.464,00
01-FEB-94	28-FEB-94	35,02%	52,53%	3,58%	0,00%	3,58%	18.844.464,00				0,00	18.844.464,00
01-MAR-94	31-MAR-94	35,42%	53,13%	3,61%	0,00%	3,61%	18.844.464,00				0,00	18.844.464,00
01-ABR-94	30-ABR-94	35,42%	53,13%	3,61%	0,00%	3,61%	18.844.464,00				0,00	18.844.464,00
01-MAY-94	31-MAY-94	36,13%	54,20%	3,67%	0,00%	3,67%	18.844.464,00				0,00	18.844.464,00
01-JUN-94	30-JUN-94	36,13%	54,20%	3,67%	0,00%	3,67%	18.844.464,00				0,00	18.844.464,00
01-JUL-94	31-JUL-94	36,25%	54,38%	3,68%	0,00%	3,68%	18.844.464,00				0,00	18.844.464,00
01-AGO-94	31-AGO-94	36,25%	54,38%	3,68%	0,00%	3,68%	18.844.464,00				0,00	18.844.464,00
01-SEP-94	30-SEP-94	36,89%	55,34%	3,74%	0,00%	3,74%	18.844.464,00				0,00	18.844.464,00
01-OCT-94	31-OCT-94	36,89%	55,34%	3,74%	0,00%	3,74%	18.844.464,00				0,00	18.844.464,00
01-NOV-94	30-NOV-94	38,76%	58,14%	3,89%	0,00%	3,89%	18.844.464,00				0,00	18.844.464,00
01-DIC-94	31-DIC-94	38,76%	58,14%	3,89%	0,00%	3,89%	18.844.464,00				0,00	18.844.464,00
01-ENE-95	31-ENE-95	40,12%	60,18%	4,00%	0,00%	4,00%	18.844.464,00				0,00	18.844.464,00
01-FEB-95	28-FEB-95	40,12%	60,18%	4,00%	0,00%	4,00%	18.844.464,00				0,00	18.844.464,00
01-MAR-95	31-MAR-95	42,74%	64,11%	4,21%	0,00%	4,21%	18.844.464,00				0,00	18.844.464,00
01-ABR-95	30-ABR-95	42,74%	64,11%	4,21%	0,00%	4,21%	18.844.464,00				0,00	18.844.464,00
01-MAY-95	31-MAY-95	42,45%	63,68%	4,19%	0,00%	4,19%	18.844.464,00				0,00	18.844.464,00
01-JUN-95	30-JUN-95	42,45%	63,68%	4,19%	0,00%	4,19%	18.844.464,00				0,00	18.844.464,00
01-JUL-95	31-JUL-95	43,84%	65,76%	4,30%	0,00%	4,30%	18.844.464,00				0,00	18.844.464,00
01-AGO-95	31-AGO-95	43,84%	65,76%	4,30%	0,00%	4,30%	18.844.464,00				0,00	18.844.464,00
01-SEP-95	30-SEP-95	44,62%	66,93%	4,36%	0,00%	4,36%	18.844.464,00				0,00	18.844.464,00
01-OCT-95	31-OCT-95	44,62%	66,93%	4,36%	0,00%	4,36%	18.844.464,00				0,00	18.844.464,00
01-NOV-95	30-NOV-95	42,72%	64,08%	4,21%	0,00%	4,21%	18.844.464,00				0,00	18.844.464,00
01-DIC-95	31-DIC-95	42,72%	64,08%	4,21%	0,00%	4,21%	18.844.464,00				0,00	18.844.464,00
01-ENE-96	31-ENE-96	40,27%	60,41%	4,02%	0,00%	4,02%	18.844.464,00				0,00	18.844.464,00
01-FEB-96	29-FEB-96	40,27%	60,41%	4,02%	0,00%	4,02%	18.844.464,00				0,00	18.844.464,00
01-MAR-96	31-MAR-96	41,37%	62,06%	4,11%	0,00%	4,11%	18.844.464,00				0,00	18.844.464,00
01-ABR-96	30-ABR-96	41,37%	62,06%	4,11%	0,00%	4,11%	18.844.464,00				0,00	18.844.464,00
01-MAY-96	31-MAY-96	42,19%	63,29%	4,17%	0,00%	4,17%	18.844.464,00				0,00	18.844.464,00
01-JUN-96	30-JUN-96	42,19%	63,29%	4,17%	0,00%	4,17%	18.844.464,00				0,00	18.844.464,00
01-JUL-96	31-JUL-96	42,94%	64,41%	4,23%	0,00%	4,23%	18.844.464,00				0,00	18.844.464,00
01-AGO-96	31-AGO-96	42,94%	64,41%	4,23%	0,00%	4,23%	18.844.464,00				0,00	18.844.464,00
01-SEP-96	30-SEP-96	42,29%	63,44%	4,18%	0,00%	4,18%	18.844.464,00				0,00	18.844.464,00
01-OCT-96	31-OCT-96	42,29%	63,44%	4,18%	0,00%	4,18%	18.844.464,00				0,00	18.844.464,00
01-NOV-96	30-NOV-96	41,37%	62,06%	4,11%	0,00%	4,11%	18.844.464,00				0,00	18.844.464,00
01-DIC-96	31-DIC-96	41,37%	62,06%	4,11%	0,00%	4,11%	18.844.464,00				0,00	18.844.464,00
01-ENE-97	31-ENE-97	39,77%	59,66%	3,98%	0,00%	3,98%	18.844.464,00				0,00	18.844.464,00
01-FEB-97	28-FEB-97	39,77%	59,66%	3,98%	0,00%	3,98%	18.844.464,00				0,00	18.844.464,00

01-MAR-97	31-MAR-97	38.95%	58.43%	3.91%	0.00%	3.91%	18.844.464.00	0.00	18.844.464.00
01-ABR-97	30-ABR-97	38.95%	58.43%	3.91%	0.00%	3.91%	18.844.464.00	0.00	18.844.464.00
01-MAY-97	31-MAY-97	36.99%	55.49%	3.75%	0.00%	3.75%	18.844.464.00	0.00	18.844.464.00
01-JUN-97	30-JUN-97	36.99%	55.49%	3.75%	0.00%	3.75%	18.844.464.00	0.00	18.844.464.00
01-JUL-97	31-JUL-97	36.50%	54.75%	3.71%	0.00%	3.71%	18.844.464.00	0.00	18.844.464.00
01-AGO-97	31-AGO-97	36.50%	54.75%	3.71%	0.00%	3.71%	18.844.464.00	0.00	18.844.464.00
01-SEP-97	30-SEP-97	31.84%	47.76%	3.31%	0.00%	3.31%	18.844.464.00	0.00	18.844.464.00
01-OCT-97	31-OCT-97	31.33%	47.00%	3.26%	0.00%	3.26%	18.844.464.00	0.00	18.844.464.00
01-NOV-97	30-NOV-97	31.47%	47.21%	3.27%	0.00%	3.27%	18.844.464.00	0.00	18.844.464.00
01-DIC-97	31-DIC-97	31.74%	47.61%	3.30%	0.00%	3.30%	18.844.464.00	0.00	18.844.464.00
01-ENE-98	31-ENE-98	31.69%	47.54%	3.29%	0.00%	3.29%	18.844.464.00	0.00	18.844.464.00
01-FEB-98	28-FEB-98	32.56%	48.84%	3.37%	0.00%	3.37%	18.844.464.00	0.00	18.844.464.00
01-MAR-98	31-MAR-98	32.15%	48.23%	3.33%	0.00%	3.33%	18.844.464.00	0.00	18.844.464.00
01-ABR-98	30-ABR-98	36.28%	54.42%	3.69%	0.00%	3.69%	18.844.464.00	0.00	18.844.464.00
01-MAY-98	31-MAY-98	38.39%	57.59%	3.86%	0.00%	3.86%	18.844.464.00	0.00	18.844.464.00
01-JUN-98	30-JUN-98	39.51%	59.27%	3.95%	0.00%	3.95%	18.844.464.00	0.00	18.844.464.00
01-JUL-98	31-JUL-98	47.83%	71.75%	4.61%	0.00%	4.61%	18.844.464.00	0.00	18.844.464.00
01-AGO-98	31-AGO-98	48.41%	72.62%	4.65%	0.00%	4.65%	18.844.464.00	0.00	18.844.464.00
01-SEP-98	30-SEP-98	43.20%	64.80%	4.25%	0.00%	4.25%	18.844.464.00	0.00	18.844.464.00
01-OCT-98	31-OCT-98	46.00%	69.00%	4.77%	0.00%	4.77%	18.844.464.00	0.00	18.844.464.00
01-NOV-98	30-NOV-98	49.99%	74.99%	4.77%	0.00%	4.77%	18.844.464.00	0.00	18.844.464.00
01-DIC-98	31-DIC-98	47.71%	71.57%	4.60%	0.00%	4.60%	18.844.464.00	0.00	18.844.464.00
01-ENE-99	31-ENE-99	45.49%	68.24%	4.43%	0.00%	4.43%	18.844.464.00	0.00	18.844.464.00
01-FEB-99	28-FEB-99	42.39%	63.59%	4.19%	0.00%	4.19%	18.844.464.00	0.00	18.844.464.00
01-MAR-99	31-MAR-99	40.99%	61.49%	4.07%	0.00%	4.07%	18.844.464.00	0.00	18.844.464.00
01-ABR-99	30-ABR-99	39.76%	59.64%	3.97%	0.00%	3.97%	18.844.464.00	0.00	18.844.464.00
01-MAY-99	31-MAY-99	33.57%	50.36%	3.46%	0.00%	3.46%	18.844.464.00	0.00	18.844.464.00
01-JUN-99	30-JUN-99	31.14%	46.71%	3.25%	0.00%	3.25%	18.844.464.00	0.00	18.844.464.00
01-JUL-99	31-JUL-99	27.46%	41.19%	2.92%	0.00%	2.92%	18.844.464.00	0.00	18.844.464.00
01-AGO-99	31-AGO-99	26.22%	36.33%	2.62%	0.00%	2.62%	18.844.464.00	0.00	18.844.464.00
01-SEP-99	30-SEP-99	26.25%	39.38%	2.81%	0.00%	2.81%	18.844.464.00	0.00	18.844.464.00
01-OCT-99	31-OCT-99	26.01%	39.02%	2.78%	0.00%	2.78%	18.844.464.00	0.00	18.844.464.00
01-NOV-99	30-NOV-99	26.96%	40.44%	2.87%	0.00%	2.87%	18.844.464.00	0.00	18.844.464.00
01-DIC-99	31-DIC-99	25.70%	38.55%	2.75%	0.00%	2.75%	18.844.464.00	0.00	18.844.464.00
01-ENE-00	31-ENE-00	24.22%	36.33%	2.62%	0.00%	2.62%	18.844.464.00	0.00	18.844.464.00
01-FEB-00	29-FEB-00	22.40%	33.60%	2.44%	0.00%	2.44%	18.844.464.00	0.00	18.844.464.00
01-MAR-00	31-MAR-00	19.46%	29.19%	2.16%	0.00%	2.16%	18.844.464.00	0.00	18.844.464.00
01-ABR-00	30-ABR-00	17.45%	26.18%	1.96%	0.00%	1.96%	18.844.464.00	0.00	18.844.464.00
01-MAY-00	31-MAY-00	17.87%	26.81%	2.00%	0.00%	2.00%	18.844.464.00	0.00	18.844.464.00
01-JUN-00	30-JUN-00	19.77%	29.66%	2.19%	0.00%	2.19%	18.844.464.00	0.00	18.844.464.00
01-JUL-00	31-JUL-00	19.44%	29.16%	2.16%	0.00%	2.16%	18.844.464.00	0.00	18.844.464.00
01-AGO-00	31-AGO-00	19.92%	29.88%	2.20%	0.00%	2.20%	18.844.464.00	0.00	18.844.464.00
01-SEP-00	30-SEP-00	22.93%	34.40%	2.49%	0.00%	2.49%	18.844.464.00	0.00	18.844.464.00
01-OCT-00	31-OCT-00	23.08%	34.62%	2.51%	0.00%	2.51%	18.844.464.00	0.00	18.844.464.00
01-NOV-00	30-NOV-00	23.80%	35.70%	2.58%	0.00%	2.58%	18.844.464.00	0.00	18.844.464.00
01-DIC-00	31-DIC-00	23.69%	35.54%	2.57%	0.00%	2.57%	18.844.464.00	0.00	18.844.464.00
01-ENE-01	31-ENE-01	24.16%	36.24%	2.61%	0.00%	2.61%	18.844.464.00	0.00	18.844.464.00
01-FEB-01	28-FEB-01	26.03%	39.05%	2.78%	0.00%	2.78%	18.844.464.00	0.00	18.844.464.00
01-MAR-01	31-MAR-01	25.11%	37.67%	2.70%	0.00%	2.70%	18.844.464.00	0.00	18.844.464.00
01-ABR-01	30-ABR-01	24.83%	37.25%	2.67%	0.00%	2.67%	18.844.464.00	0.00	18.844.464.00
01-MAY-01	31-MAY-01	24.24%	36.36%	2.62%	0.00%	2.62%	18.844.464.00	0.00	18.844.464.00
01-JUN-01	30-JUN-01	25.17%	37.76%	2.71%	0.00%	2.71%	18.844.464.00	0.00	18.844.464.00
01-JUL-01	31-JUL-01	26.08%	39.12%	2.79%	0.00%	2.79%	18.844.464.00	0.00	18.844.464.00
01-AGO-01	31-AGO-01	24.25%	36.38%	2.62%	0.00%	2.62%	18.844.464.00	0.00	18.844.464.00
01-SEP-01	30-SEP-01	23.06%	34.59%	2.51%	0.00%	2.51%	18.844.464.00	0.00	18.844.464.00
01-OCT-01	31-OCT-01	23.22%	34.83%	2.52%	0.00%	2.52%	18.844.464.00	0.00	18.844.464.00

01-NOV-01	30-NOV-01	22.98%	34.47%	2.50%	0.00%	2.50%	18.844.464.00
01-DIC-01	31-DIC-01	22.48%	33.72%	2.45%	0.00%	2.45%	18.844.464.00
01-ENE-02	31-ENE-02	22.81%	34.22%	2.48%	0.00%	2.48%	18.844.464.00
01-FEB-02	28-FEB-02	22.35%	33.53%	2.44%	0.00%	2.44%	18.844.464.00
01-MAR-02	31-MAR-02	20.97%	31.46%	2.31%	0.00%	2.31%	18.844.464.00
01-ABR-02	30-ABR-02	21.03%	31.55%	2.31%	0.00%	2.31%	18.844.464.00
01-MAY-02	31-MAY-02	20.00%	30.00%	2.21%	0.00%	2.21%	18.844.464.00
01-JUN-02	30-JUN-02	19.96%	29.94%	2.21%	0.00%	2.21%	18.844.464.00
01-JUL-02	31-JUL-02	19.77%	29.66%	2.19%	0.00%	2.19%	18.844.464.00
01-AGO-02	31-AGO-02	20.01%	30.02%	2.21%	0.00%	2.21%	18.844.464.00
01-SEP-02	30-SEP-02	20.18%	30.27%	2.23%	0.00%	2.23%	18.844.464.00
01-OCT-02	31-OCT-02	20.30%	30.45%	2.24%	0.00%	2.24%	18.844.464.00
01-NOV-02	30-NOV-02	19.76%	29.64%	2.19%	0.00%	2.19%	18.844.464.00
01-DIC-02	31-DIC-02	19.69%	29.54%	2.18%	0.00%	2.18%	18.844.464.00
01-ENE-03	31-ENE-03	19.64%	29.46%	2.17%	0.00%	2.17%	18.844.464.00
01-FEB-03	28-FEB-03	19.75%	29.67%	2.19%	0.00%	2.19%	18.844.464.00
01-MAR-03	31-MAR-03	19.49%	29.24%	2.16%	0.00%	2.16%	18.844.464.00
01-ABR-03	30-ABR-03	19.81%	29.72%	2.19%	0.00%	2.19%	18.844.464.00
01-MAY-03	31-MAY-03	19.89%	29.84%	2.20%	0.00%	2.20%	18.844.464.00
01-JUN-03	30-JUN-03	19.20%	28.80%	2.13%	0.00%	2.13%	18.844.464.00
01-JUL-03	31-JUL-03	19.44%	29.16%	2.16%	0.00%	2.16%	18.844.464.00
01-AGO-03	31-AGO-03	19.88%	29.82%	2.20%	0.00%	2.20%	18.844.464.00
01-SEP-03	30-SEP-03	20.12%	30.18%	2.22%	0.00%	2.22%	18.844.464.00
01-OCT-03	31-OCT-03	20.04%	30.06%	2.21%	0.00%	2.21%	18.844.464.00
01-NOV-03	30-NOV-03	19.87%	29.81%	2.20%	0.00%	2.20%	18.844.464.00
01-DIC-03	31-DIC-03	19.81%	29.72%	2.19%	0.00%	2.19%	18.844.464.00
01-ENE-04	31-ENE-04	19.67%	29.51%	2.18%	0.00%	2.18%	18.844.464.00
01-FEB-04	29-FEB-04	19.74%	29.61%	2.18%	0.00%	2.18%	18.844.464.00
01-MAR-04	31-MAR-04	19.80%	29.70%	2.19%	0.00%	2.19%	18.844.464.00
01-ABR-04	30-ABR-04	19.78%	29.67%	2.19%	0.00%	2.19%	18.844.464.00
01-MAY-04	31-MAY-04	19.71%	29.57%	2.18%	0.00%	2.18%	18.844.464.00
01-JUN-04	30-JUN-04	19.67%	29.51%	2.18%	0.00%	2.18%	18.844.464.00
01-JUL-04	31-JUL-04	19.44%	29.16%	2.16%	0.00%	2.16%	18.844.464.00
01-AGO-04	31-AGO-04	19.28%	28.92%	2.14%	0.00%	2.14%	18.844.464.00
01-SEP-04	30-SEP-04	19.50%	29.25%	2.16%	0.00%	2.16%	18.844.464.00
01-OCT-04	31-OCT-04	19.09%	28.64%	2.12%	0.00%	2.12%	18.844.464.00
01-NOV-04	30-NOV-04	19.59%	29.39%	2.17%	0.00%	2.17%	18.844.464.00
01-DIC-04	31-DIC-04	19.49%	29.24%	2.16%	0.00%	2.16%	18.844.464.00
01-ENE-05	31-ENE-05	19.45%	29.18%	2.16%	0.00%	2.16%	18.844.464.00
01-FEB-05	28-FEB-05	19.40%	29.10%	2.15%	0.00%	2.15%	18.844.464.00
01-MAR-05	31-MAR-05	19.15%	28.73%	2.13%	0.00%	2.13%	18.844.464.00
01-ABR-05	30-ABR-05	19.19%	28.79%	2.13%	0.00%	2.13%	18.844.464.00
01-MAY-05	31-MAY-05	19.02%	28.53%	2.11%	0.00%	2.11%	18.844.464.00
01-JUN-05	30-JUN-05	18.85%	28.28%	2.10%	0.00%	2.10%	18.844.464.00
01-JUL-05	31-JUL-05	18.50%	27.75%	2.06%	0.00%	2.06%	18.844.464.00
01-AGO-05	31-AGO-05	18.24%	27.36%	2.04%	0.00%	2.04%	18.844.464.00
01-SEP-05	30-SEP-05	18.22%	27.33%	2.03%	0.00%	2.03%	18.844.464.00
01-OCT-05	31-OCT-05	17.93%	26.90%	2.00%	0.00%	2.00%	18.844.464.00
01-NOV-05	30-NOV-05	17.81%	26.72%	1.99%	0.00%	1.99%	18.844.464.00
01-DIC-05	31-DIC-05	17.49%	26.24%	1.96%	0.00%	1.96%	18.844.464.00
01-ENE-06	31-ENE-06	17.35%	26.03%	1.95%	0.00%	1.95%	18.844.464.00
01-FEB-06	28-FEB-06	17.51%	26.27%	1.96%	0.00%	1.96%	18.844.464.00
01-MAR-06	31-MAR-06	17.25%	25.88%	1.94%	0.00%	1.94%	18.844.464.00
01-ABR-06	30-ABR-06	16.75%	25.13%	1.89%	0.00%	1.89%	18.844.464.00
01-MAY-06	31-MAY-06	16.07%	24.11%	1.82%	0.00%	1.82%	18.844.464.00
01-JUN-06	30-JUN-06	15.61%	23.42%	1.77%	0.00%	1.77%	18.844.464.00
01-JUL-06	31-JUL-06	15.08%	22.62%	1.71%	0.00%	1.71%	18.844.464.00

01-AGO-06	31-AGO-06	15.02%	22.53%	1.71%	0.00%	1.71%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-SEP-06	30-SEP-06	15.05%	22.58%	1.71%	0.00%	1.71%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-OCT-06	31-OCT-06	15.08%	22.62%	1.71%	0.00%	1.71%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-NOV-06	30-NOV-06	15.07%	22.61%	1.71%	0.00%	1.71%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-DIC-06	31-DIC-06	15.07%	22.61%	1.71%	0.00%	1.71%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-ENE-07	31-ENE-07	13.83%	20.75%	1.58%	0.00%	1.58%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-FEB-07	28-FEB-07	13.83%	20.75%	1.58%	0.00%	1.58%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-MAR-07	31-MAR-07	13.83%	20.75%	1.58%	0.00%	1.58%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-ABR-07	30-ABR-07	16.75%	25.13%	1.89%	0.00%	1.89%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-MAY-07	31-MAY-07	16.75%	25.13%	1.89%	0.00%	1.89%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-JUN-07	30-JUN-07	16.75%	25.13%	1.89%	0.00%	1.89%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-JUL-07	31-JUL-07	19.01%	28.52%	2.11%	0.00%	2.11%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-AGO-07	31-AGO-07	19.01%	28.52%	2.11%	0.00%	2.11%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-SEP-07	30-SEP-07	21.26%	31.89%	2.33%	0.00%	2.33%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-OCT-07	31-OCT-07	21.26%	31.89%	2.33%	0.00%	2.33%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-NOV-07	30-NOV-07	21.26%	31.89%	2.33%	0.00%	2.33%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-DIC-07	31-DIC-07	21.83%	32.75%	2.39%	0.00%	2.39%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-ENE-08	31-ENE-08	21.83%	32.75%	2.39%	0.00%	2.39%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-FEB-08	29-FEB-08	21.83%	32.75%	2.39%	0.00%	2.39%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-MAR-08	30-MAR-08	21.92%	32.88%	2.40%	0.00%	2.40%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-ABR-08	31-ABR-08	21.92%	32.88%	2.40%	0.00%	2.40%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-MAY-08	31-MAY-08	21.92%	32.88%	2.40%	0.00%	2.40%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-JUN-08	30-JUN-08	21.51%	32.27%	2.36%	0.00%	2.36%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-JUL-08	31-JUL-08	21.51%	32.27%	2.36%	0.00%	2.36%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-AGO-08	31-AGO-08	21.51%	32.27%	2.36%	0.00%	2.36%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-SEP-08	30-SEP-08	21.02%	31.53%	2.31%	0.00%	2.31%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-OCT-08	31-OCT-08	21.02%	31.53%	2.31%	0.00%	2.31%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-NOV-08	30-NOV-08	21.02%	31.53%	2.31%	0.00%	2.31%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-DIC-08	31-DIC-08	20.47%	30.71%	2.26%	0.00%	2.26%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-ENE-09	31-ENE-09	20.47%	30.71%	2.26%	0.00%	2.26%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-FEB-09	28-FEB-09	20.47%	30.71%	2.26%	0.00%	2.26%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-MAR-09	31-MAR-09	20.28%	30.42%	2.24%	0.00%	2.24%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-ABR-09	30-ABR-09	20.28%	30.42%	2.24%	0.00%	2.24%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-MAY-09	31-MAY-09	20.28%	30.42%	2.24%	0.00%	2.24%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-JUN-09	30-JUN-09	18.65%	27.98%	2.08%	0.00%	2.08%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-JUL-09	31-JUL-09	18.65%	27.98%	2.08%	0.00%	2.08%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-AGO-09	31-AGO-09	18.65%	27.98%	2.08%	0.00%	2.08%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-SEP-09	30-SEP-09	17.28%	25.92%	1.94%	0.00%	1.94%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-OCT-09	31-OCT-09	17.28%	25.92%	1.94%	0.00%	1.94%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-NOV-09	30-NOV-09	17.28%	25.92%	1.94%	0.00%	1.94%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-DIC-09	31-DIC-09	16.14%	24.21%	1.82%	0.00%	1.82%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-ENE-10	31-ENE-10	16.14%	24.21%	1.82%	0.00%	1.82%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-FEB-10	28-FEB-10	16.14%	24.21%	1.82%	0.00%	1.82%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-MAR-10	31-MAR-10	15.31%	22.97%	1.74%	0.00%	1.74%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-ABR-10	30-ABR-10	15.31%	22.97%	1.74%	0.00%	1.74%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-MAY-10	31-MAY-10	15.31%	22.97%	1.74%	0.00%	1.74%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-JUN-10	30-JUN-10	14.94%	22.41%	1.70%	0.00%	1.70%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-JUL-10	31-JUL-10	14.94%	22.41%	1.70%	0.00%	1.70%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-AGO-10	31-AGO-10	14.94%	22.41%	1.70%	0.00%	1.70%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-SEP-10	30-SEP-10	14.21%	21.32%	1.62%	0.00%	1.62%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-OCT-10	31-OCT-10	14.21%	21.32%	1.62%	0.00%	1.62%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-NOV-10	30-NOV-10	14.21%	21.32%	1.62%	0.00%	1.62%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-DIC-10	31-DIC-10	15.61%	23.42%	1.77%	0.00%	1.77%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-ENE-11	31-ENE-11	15.61%	23.42%	1.77%	0.00%	1.77%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-FEB-11	28-FEB-11	15.61%	23.42%	1.77%	0.00%	1.77%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-MAR-11	31-MAR-11	17.69%	26.54%	1.93%	0.00%	1.93%	18,844,464.00	18,844,464.00	0.00	18,844,464.00
01-ABR-11	30-ABR-11									

01-MAY-11	31-MAY-11	17.69%	26.54%	1.98%	0.00%	1.98%	18,844,464.00	0.00	18,844,464.00
01-JUN-11	30-JUN-11	17.69%	26.54%	1.98%	0.00%	1.98%	18,844,464.00	0.00	18,844,464.00
01-JUL-11	31-JUL-11	18.63%	27.95%	2.07%	0.00%	2.07%	18,844,464.00	0.00	18,844,464.00
01-AGO-11	31-AGO-11	18.63%	27.95%	2.07%	0.00%	2.07%	18,844,464.00	0.00	18,844,464.00
01-SEP-11	30-SEP-11	18.63%	27.95%	2.07%	0.00%	2.07%	18,844,464.00	0.00	18,844,464.00
01-OCT-11	31-OCT-11	19.39%	29.09%	2.15%	0.00%	2.15%	18,844,464.00	0.00	18,844,464.00
01-NOV-11	30-NOV-11	19.39%	29.09%	2.15%	0.00%	2.15%	18,844,464.00	0.00	18,844,464.00
01-DIC-11	31-DIC-11	19.39%	29.09%	2.15%	0.00%	2.15%	18,844,464.00	0.00	18,844,464.00
01-JAN-12	31-JAN-12	19.92%	29.88%	2.20%	0.00%	2.20%	18,844,464.00	0.00	18,844,464.00
01-FEB-12	29-FEB-12	19.92%	29.88%	2.20%	0.00%	2.20%	18,844,464.00	0.00	18,844,464.00
01-MAR-12	31-MAR-12	19.92%	29.88%	2.20%	0.00%	2.20%	18,844,464.00	0.00	18,844,464.00
01-APR-12	30-APR-12	20.52%	30.78%	2.26%	0.00%	2.26%	18,844,464.00	0.00	18,844,464.00
01-MAY-12	31-MAY-12	20.52%	30.78%	2.26%	0.00%	2.26%	18,844,464.00	0.00	18,844,464.00
01-JUN-12	30-JUN-12	20.52%	30.78%	2.26%	0.00%	2.26%	18,844,464.00	0.00	18,844,464.00
01-JUL-12	31-JUL-12	20.86%	31.29%	2.29%	0.00%	2.29%	18,844,464.00	0.00	18,844,464.00
01-AGO-12	31-AGO-12	20.86%	31.29%	2.29%	0.00%	2.29%	18,844,464.00	0.00	18,844,464.00
01-SEP-12	30-SEP-12	20.86%	31.29%	2.29%	0.00%	2.29%	18,844,464.00	0.00	18,844,464.00
01-OCT-12	31-OCT-12	20.89%	31.34%	2.30%	0.00%	2.30%	18,844,464.00	0.00	18,844,464.00
01-NOV-12	30-NOV-12	20.89%	31.34%	2.30%	0.00%	2.30%	18,844,464.00	0.00	18,844,464.00
01-DIC-12	31-DIC-12	20.89%	31.34%	2.30%	0.00%	2.30%	18,844,464.00	0.00	18,844,464.00
01-JAN-13	31-JAN-13	20.75%	31.13%	2.28%	0.00%	2.28%	18,844,464.00	0.00	18,844,464.00
01-FEB-13	28-FEB-13	20.75%	31.13%	2.28%	0.00%	2.28%	18,844,464.00	0.00	18,844,464.00
01-MAR-13	31-MAR-13	20.83%	31.25%	2.29%	0.00%	2.29%	18,844,464.00	0.00	18,844,464.00
01-APR-13	30-APR-13	20.83%	31.25%	2.29%	0.00%	2.29%	18,844,464.00	0.00	18,844,464.00
01-MAY-13	31-MAY-13	20.83%	31.25%	2.29%	0.00%	2.29%	18,844,464.00	0.00	18,844,464.00
01-JUN-13	30-JUN-13	20.83%	31.25%	2.29%	0.00%	2.29%	18,844,464.00	0.00	18,844,464.00
01-JUL-13	31-JUL-13	20.34%	30.51%	2.24%	0.00%	2.24%	18,844,464.00	0.00	18,844,464.00
01-AGO-13	31-AGO-13	20.34%	30.51%	2.24%	0.00%	2.24%	18,844,464.00	0.00	18,844,464.00
01-SEP-13	30-SEP-13	20.34%	30.51%	2.24%	0.00%	2.24%	18,844,464.00	0.00	18,844,464.00
01-OCT-13	31-OCT-13	19.85%	29.78%	2.20%	0.00%	2.20%	18,844,464.00	0.00	18,844,464.00
01-NOV-13	30-NOV-13	19.85%	29.78%	2.20%	0.00%	2.20%	18,844,464.00	0.00	18,844,464.00
01-DIC-13	31-DIC-13	19.85%	29.78%	2.20%	0.00%	2.20%	18,844,464.00	0.00	18,844,464.00
01-JAN-14	31-JAN-14	19.65%	29.48%	2.18%	0.00%	2.18%	18,844,464.00	0.00	18,844,464.00
01-FEB-14	28-FEB-14	19.65%	29.48%	2.18%	0.00%	2.18%	18,844,464.00	0.00	18,844,464.00
01-MAR-14	31-MAR-14	19.65%	29.48%	2.18%	0.00%	2.18%	18,844,464.00	0.00	18,844,464.00
01-APR-14	30-APR-14	19.63%	29.45%	2.17%	0.00%	2.17%	18,844,464.00	0.00	18,844,464.00
01-MAY-14	31-MAY-14	19.63%	29.45%	2.17%	0.00%	2.17%	18,844,464.00	0.00	18,844,464.00
01-JUN-14	30-JUN-14	19.63%	29.45%	2.17%	0.00%	2.17%	18,844,464.00	0.00	18,844,464.00
01-JUL-14	31-JUL-14	19.33%	29.00%	2.14%	0.00%	2.14%	18,844,464.00	0.00	18,844,464.00
01-AGO-14	30-AGO-14	19.33%	29.00%	2.14%	0.00%	2.14%	18,844,464.00	0.00	18,844,464.00
01-SEP-14	30-SEP-14	19.33%	29.00%	2.14%	0.00%	2.14%	18,844,464.00	0.00	18,844,464.00
01-OCT-14	31-OCT-14	19.17%	28.76%	2.13%	0.00%	2.13%	18,844,464.00	0.00	18,844,464.00
01-NOV-14	30-NOV-14	19.17%	28.76%	2.13%	0.00%	2.13%	18,844,464.00	0.00	18,844,464.00
01-DIC-14	31-DIC-14	19.17%	28.76%	2.13%	0.00%	2.13%	18,844,464.00	0.00	18,844,464.00
01-JAN-15	31-JAN-15	19.21%	28.82%	2.13%	0.00%	2.13%	18,844,464.00	0.00	18,844,464.00
01-FEB-15	28-FEB-15	19.21%	28.82%	2.13%	0.00%	2.13%	18,844,464.00	0.00	18,844,464.00
01-MAR-15	31-MAR-15	19.21%	28.82%	2.13%	0.00%	2.13%	18,844,464.00	0.00	18,844,464.00
01-APR-15	30-APR-15	19.37%	29.06%	2.15%	0.00%	2.15%	18,844,464.00	0.00	18,844,464.00
01-MAY-15	31-MAY-15	19.37%	29.06%	2.15%	0.00%	2.15%	18,844,464.00	0.00	18,844,464.00
01-JUN-15	30-JUN-15	19.37%	29.06%	2.15%	0.00%	2.15%	18,844,464.00	0.00	18,844,464.00
01-JUL-15	31-JUL-15	19.26%	28.89%	2.14%	0.00%	2.14%	18,844,464.00	0.00	18,844,464.00
01-AGO-15	31-AGO-15	19.26%	28.89%	2.14%	0.00%	2.14%	18,844,464.00	0.00	18,844,464.00
01-SEP-15	30-SEP-15	19.26%	28.89%	2.14%	0.00%	2.14%	18,844,464.00	0.00	18,844,464.00
01-OCT-15	31-OCT-15	19.33%	29.00%	2.14%	0.00%	2.14%	18,844,464.00	0.00	18,844,464.00
01-NOV-15	30-NOV-15	19.33%	29.00%	2.14%	0.00%	2.14%	18,844,464.00	0.00	18,844,464.00
01-DIC-15	31-DIC-15	19.33%	29.00%	2.14%	0.00%	2.14%	18,844,464.00	0.00	18,844,464.00
01-JAN-16	31-JAN-16	19.68%	29.52%	2.18%	0.00%	2.18%	18,844,464.00	0.00	18,844,464.00

01-FEB-16	29-FEB-16	19.68%	29.52%	2.18%	0.00%	2.18%	18.844.464.00	0.00	18.844.464.00
01-MAR-16	31-MAR-16	19.68%	29.52%	2.18%	0.00%	2.18%	18.844.464.00	0.00	18.844.464.00
01-ABR-16	30-ABR-16	20.54%	30.81%	2.26%	0.00%	2.26%	18.844.464.00	0.00	18.844.464.00
01-MAY-16	31-MAY-16	20.54%	30.81%	2.26%	0.00%	2.26%	18.844.464.00	0.00	18.844.464.00
01-JUN-16	30-JUN-16	20.54%	30.81%	2.26%	0.00%	2.26%	18.844.464.00	0.00	18.844.464.00
01-JUL-16	31-JUL-16	21.34%	32.01%	2.34%	0.00%	2.34%	18.844.464.00	0.00	18.844.464.00
01-AGO-16	31-AGO-16	21.34%	32.01%	2.34%	0.00%	2.34%	18.844.464.00	0.00	18.844.464.00
01-SEP-16	30-SEP-16	21.34%	32.01%	2.34%	0.00%	2.34%	18.844.464.00	0.00	18.844.464.00
01-OCT-16	31-OCT-16	21.99%	32.99%	2.40%	0.00%	2.40%	18.844.464.00	0.00	18.844.464.00
01-NOV-16	30-NOV-16	21.99%	32.99%	2.40%	0.00%	2.40%	18.844.464.00	0.00	18.844.464.00
01-DIC-16	31-DIC-16	21.99%	32.99%	2.40%	0.00%	2.40%	18.844.464.00	0.00	18.844.464.00
01-ENE-17	31-ENE-17	22.34%	33.51%	2.44%	0.00%	2.44%	18.844.464.00	0.00	18.844.464.00
01-FEB-17	28-FEB-17	22.34%	33.51%	2.44%	0.00%	2.44%	18.844.464.00	0.00	18.844.464.00
01-MAR-17	31-MAR-17	22.33%	33.50%	2.44%	0.00%	2.44%	18.844.464.00	0.00	18.844.464.00
01-ABR-17	30-ABR-17	22.33%	33.50%	2.44%	0.00%	2.44%	18.844.464.00	0.00	18.844.464.00
01-MAY-17	31-MAY-17	22.33%	33.50%	2.44%	0.00%	2.44%	18.844.464.00	0.00	18.844.464.00
01-JUN-17	30-JUN-17	22.33%	33.50%	2.44%	0.00%	2.44%	18.844.464.00	0.00	18.844.464.00
01-JUL-17	31-JUL-17	21.98%	32.97%	2.40%	0.00%	2.40%	18.844.464.00	0.00	18.844.464.00
01-AGO-17	31-AGO-17	21.98%	32.97%	2.40%	0.00%	2.40%	18.844.464.00	0.00	18.844.464.00
01-SEP-17	30-SEP-17	21.98%	32.97%	2.40%	0.00%	2.40%	18.844.464.00	0.00	18.844.464.00
01-OCT-17	31-OCT-17	20.96%	31.44%	2.30%	0.00%	2.30%	18.844.464.00	0.00	18.844.464.00
01-NOV-17	30-NOV-17	21.07%	31.60%	2.31%	0.00%	2.31%	18.844.464.00	0.00	18.844.464.00
01-DIC-17	31-DIC-17	20.69%	31.04%	2.28%	0.00%	2.28%	18.844.464.00	0.00	18.844.464.00
01-ENE-18	31-ENE-18	21.01%	31.52%	2.31%	0.00%	2.31%	18.844.464.00	0.00	18.844.464.00
01-FEB-18	28-FEB-18	20.68%	31.02%	2.28%	0.00%	2.28%	18.844.464.00	0.00	18.844.464.00
01-MAR-18	31-MAR-18	20.48%	30.72%	2.26%	0.00%	2.26%	18.844.464.00	0.00	18.844.464.00
01-ABR-18	30-ABR-18	20.44%	30.66%	2.25%	0.00%	2.25%	18.844.464.00	0.00	18.844.464.00
01-MAY-18	31-MAY-18	20.28%	30.42%	2.24%	0.00%	2.24%	18.844.464.00	0.00	18.844.464.00
01-JUN-18	30-JUN-18	20.03%	30.05%	2.21%	0.00%	2.21%	18.844.464.00	0.00	18.844.464.00
01-JUL-18	31-JUL-18	19.94%	29.91%	2.20%	0.00%	2.20%	18.844.464.00	0.00	18.844.464.00
01-AGO-18	31-AGO-18	19.81%	29.72%	2.19%	0.00%	2.19%	18.844.464.00	0.00	18.844.464.00
25-SEP-18	30-SEP-18	19.63%	29.45%	2.17%	0.00%	2.17%	18.844.464.00	0.00	18.844.464.00
01-OCT-18	31-OCT-18	19.49%	29.24%	2.16%	0.00%	2.16%	18.844.464.00	0.00	18.844.464.00
01-NOV-18	30-NOV-18	19.40%	29.10%	2.15%	0.00%	2.15%	18.844.464.00	0.00	18.844.464.00
01-DIC-18	31-DIC-18	19.16%	28.74%	2.13%	0.00%	2.13%	18.844.464.00	0.00	18.844.464.00
01-ENE-19	31-ENE-19	19.70%	29.55%	2.18%	0.00%	2.18%	18.844.464.00	0.00	18.844.464.00
01-FEB-19	28-FEB-19	19.37%	29.06%	2.15%	0.00%	2.15%	18.844.464.00	0.00	18.844.464.00
01-MAR-19	31-MAR-19	19.32%	28.98%	2.14%	0.00%	2.14%	18.844.464.00	0.00	18.844.464.00
01-ABR-19	30-ABR-19	19.34%	29.01%	2.15%	0.00%	2.15%	18.844.464.00	0.00	18.844.464.00
01-MAY-19	31-MAY-19	19.30%	28.95%	2.14%	0.00%	2.14%	18.844.464.00	0.00	18.844.464.00
01-JUN-19	30-JUN-19	19.28%	28.92%	2.14%	0.00%	2.14%	18.844.464.00	0.00	18.844.464.00
01-JUL-19	31-JUL-19	19.32%	28.98%	2.14%	0.00%	2.14%	18.844.464.00	0.00	18.844.464.00
01-AGO-19	31-AGO-19	19.32%	28.98%	2.14%	0.00%	2.14%	18.844.464.00	0.00	18.844.464.00
01-SEP-19	30-SEP-19	19.10%	28.65%	2.12%	0.00%	2.12%	18.844.464.00	0.00	18.844.464.00
01-OCT-19	31-OCT-19	19.03%	28.55%	2.11%	0.00%	2.11%	18.844.464.00	0.00	18.844.464.00
01-NOV-19	30-NOV-19	18.91%	28.37%	2.10%	0.00%	2.10%	18.844.464.00	0.00	18.844.464.00
01-DIC-19	31-DIC-19	18.77%	28.16%	2.09%	0.00%	2.09%	18.844.464.00	0.00	18.844.464.00
01-ENE-20	31-ENE-20	19.06%	28.59%	2.12%	0.00%	2.12%	18.844.464.00	0.00	18.844.464.00
01-FEB-20	29-FEB-20	18.95%	28.43%	2.11%	0.00%	2.11%	18.844.464.00	0.00	18.844.464.00
01-MAR-20	31-MAR-20	18.69%	28.04%	2.08%	0.00%	2.08%	18.844.464.00	0.00	18.844.464.00
01-ABR-20	30-ABR-20	18.19%	27.29%	2.03%	0.00%	2.03%	18.844.464.00	0.00	18.844.464.00
01-MAY-20	31-MAY-20	18.12%	27.18%	2.02%	0.00%	2.02%	18.844.464.00	0.00	18.844.464.00
01-JUN-20	30-JUN-20	18.12%	27.18%	2.02%	0.00%	2.02%	18.844.464.00	0.00	18.844.464.00
01-JUL-20	31-JUL-20	18.29%	27.44%	2.04%	0.00%	2.04%	18.844.464.00	0.00	18.844.464.00
01-AGO-20	31-AGO-20	18.35%	27.53%	2.05%	0.00%	2.05%	18.844.464.00	0.00	18.844.464.00
01-SEP-20	30-SEP-20	18.09%	27.14%	2.02%	0.00%	2.02%	18.844.464.00	0.00	18.844.464.00
01-OCT-20	31-OCT-20								

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107.957.26
403.907.27
404.280.32
403.534.14
403.160.93
403.907.27
403.907.27
399.798.48
398.489.11
396.242.19
393.617.14
399.050.39
396.991.49
392.115.34
382.699.74
381.377.50
384.586.92
385.718.25
380.810.52

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4.517.851.76
4.914.843.25
5.306.958.58
5.689.658.32
6.071.035.82
6.452.413.31
6.837.000.23
7.222.718.48
7.603.529.00

01-NOV-20	30-NOV-20	17,84%	26,76%	2,00%	0,00%	2,00%	18,844,464,00	30	376,078,51	7,979,607,51	26,824,071,51
01-DIC-20	31-DIC-20	~	17,46%	26,19%	1,96%	0,00%	18,844,464,00	30	368,861,23	8,348,468,74	27,192,932,74
01-ENE-21	31-ENE-21	17,32%	25,98%	1,94%	0,00%	1,94%	18,844,464,00	30	366,194,69	8,714,663,43	27,559,127,43
								668			
										CAPITAL	18,844,464,00
										INTERES	
										MORA	6,837,000,23
TOTAL: CAPITAL + INTERESES											25,681,464,23