

SEÑOR
JUEZ PROMISCOUO DEL CIRCUITO DE BOLIVAR
E. S. D.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO
REF. PROCESO EJECUTIVO
DTE. BANCO AGRARIO DE COLOMBIA S. A.
DDA. COOPERATIVA MULTIACTIVA CITARA
RADICADO No. 2006-0068

JORGE IVAN GOMEZ JARAMILLO, en calidad de apoderado de la parte demandante, cordialmente manifiesto que presento la reliquidación del crédito:

a- Obligación por capital por valor de -----\$ 86.321.570,00

Más los intereses legales de mora desde el 5 de junio de 2009
al 21 de septiembre de 2021-----\$ 269.255.188,32

b- Obligación por capital por valor de -----\$ 271.678.430,00

Más los intereses legales de mora desde el 5 de junio de 2009
al 21 de septiembre de 2021----- \$ 847.422.339,88

Más la última liquidación 4 de junio de 2009-----\$ 725.082.256,34

TOTAL-----\$ 1.841.759.784,60

Anexo las liquidaciones de los intereses de mora.

Atentamente,



JORGE IVAN GOMEZ JARAMILLO
T. P. No. 36.342 del C. S. J.
C. C. No. 8.349.986 de Envigado.
jorgeivango@hotmail.es
Teléfono 30077373764

Tasa nominal mensual pactada
Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: \$86,321,570.00

VIGENCIA		Brio. Cte	Máxima Autorizada		FINAL	DÍAS	INTERESES
DESDE	HASTA	T. Efectiva	Efectiva	1.5 Mensual	TASA		LIQUIDACION
5-jun-09	30-jun-09	20.28%	30.42%	2.24%	2.24%	26	1,674,235.26
1-jul-09	31-jul-09	18.65%	27.98%	2.08%	2.08%	30	1,792,736.09
1-ago-09	31-ago-09	18.65%	27.98%	2.08%	2.08%	30	1,792,736.09
1-sep-09	30-sep-09	18.65%	27.98%	2.08%	2.08%	30	1,792,736.09
1-oct-09	31-oct-09	17.28%	25.92%	1.94%	1.94%	30	1,673,948.95
1-nov-09	30-nov-09	17.28%	25.92%	1.94%	1.94%	30	1,673,948.95
1-dic-09	31-dic-09	17.28%	25.92%	1.94%	1.94%	30	1,673,948.95
1-ene-10	31-ene-10	16.14%	24.21%	1.82%	1.82%	30	1,573,741.73
1-feb-10	28-feb-10	16.14%	24.21%	1.82%	1.82%	30	1,573,741.73
1-mar-10	31-mar-10	16.14%	24.21%	1.82%	1.82%	30	1,573,741.73
1-abr-10	30-abr-10	15.31%	22.97%	1.74%	1.74%	30	1,499,985.17
1-may-10	31-may-10	15.31%	22.97%	1.74%	1.74%	30	1,499,985.17
1-jun-10	30-jun-10	15.31%	22.97%	1.74%	1.74%	30	1,499,985.17
1-jul-10	31-jul-10	14.94%	22.41%	1.70%	1.70%	30	1,466,884.91
1-ago-10	30-ago-10	14.94%	22.41%	1.70%	1.70%	30	1,466,884.91
1-sep-10	30-sep-10	14.94%	22.41%	1.70%	1.70%	30	1,466,884.91
1-oct-10	31-oct-10	14.21%	21.32%	1.62%	1.62%	30	1,401,173.54
1-nov-10	30-nov-10	14.21%	21.32%	1.62%	1.62%	30	1,401,173.54
1-dic-10	31-dic-10	14.21%	21.32%	1.62%	1.62%	30	1,401,173.54
1-ene-11	31-ene-11	15.61%	23.42%	1.77%	1.77%	30	1,526,722.84
1-feb-11	28-feb-11	15.61%	23.42%	1.77%	1.77%	30	1,526,722.84
1-mar-11	31-mar-11	15.61%	23.42%	1.77%	1.77%	30	1,526,722.84
1-abr-11	30-abr-11	17.69%	26.54%	1.98%	1.98%	30	1,709,683.59
1-may-11	31-may-11	17.69%	26.54%	1.98%	1.98%	30	1,709,683.59
1-jun-11	30-jun-11	17.69%	26.54%	1.98%	1.98%	30	1,709,683.59
1-jul-11	31-jul-11	18.63%	27.95%	2.07%	2.07%	30	1,791,014.59
1-ago-11	31-ago-11	18.63%	27.95%	2.07%	2.07%	30	1,791,014.59
1-sep-11	30-sep-11	18.63%	27.95%	2.07%	2.07%	30	1,791,014.59
1-oct-11	31-oct-11	19.39%	29.09%	2.15%	2.15%	30	1,856,173.09
1-nov-11	30-nov-11	19.39%	29.09%	2.15%	2.15%	30	1,856,173.09
1-dic-11	31-dic-11	19.39%	29.09%	2.15%	2.15%	30	1,856,173.09
1-ene-12	31-ene-12	19.92%	29.88%	2.20%	2.20%	30	1,901,301.11
1-feb-12	29-feb-12	19.92%	29.88%	2.20%	2.20%	30	1,901,301.11
1-mar-12	31-mar-12	19.92%	29.88%	2.20%	2.20%	30	1,901,301.11
1-abr-12	30-abr-12	20.52%	30.78%	2.26%	2.26%	30	1,952,084.86
1-may-12	31-may-12	20.52%	30.78%	2.26%	2.26%	30	1,952,084.86
1-jun-12	30-jun-12	20.52%	30.78%	2.26%	2.26%	30	1,952,084.86
1-jul-12	31-jul-12	20.86%	31.29%	2.29%	2.29%	30	1,980,720.29
1-ago-12	31-ago-12	20.86%	31.29%	2.29%	2.29%	30	1,980,720.29
1-sep-12	30-sep-12	20.86%	31.29%	2.29%	2.29%	30	1,980,720.29
1-oct-12	31-oct-12	20.89%	31.34%	2.30%	2.30%	30	1,983,242.04
1-nov-12	30-nov-12	20.89%	31.34%	2.30%	2.30%	30	1,983,242.04
1-dic-12	31-dic-12	20.89%	31.34%	2.30%	2.30%	30	1,983,242.04
1-ene-13	31-ene-13	20.75%	31.13%	2.28%	2.28%	30	1,971,467.06
1-feb-13	28-feb-13	20.75%	31.13%	2.28%	2.28%	30	1,971,467.06
1-mar-13	31-mar-13	20.75%	31.13%	2.28%	2.28%	30	1,971,467.06
1-abr-13	30-abr-13	20.83%	31.25%	2.29%	2.29%	30	1,978,197.74
1-may-13	31-may-13	20.83%	31.25%	2.29%	2.29%	30	1,978,197.74
1-jun-13	30-jun-13	20.83%	31.25%	2.29%	2.29%	30	1,978,197.74
1-jul-13	31-jul-13	20.34%	30.51%	2.24%	2.24%	30	1,936,883.46
1-ago-13	31-ago-13	20.34%	30.51%	2.24%	2.24%	30	1,936,883.46
1-sep-13	30-sep-13	20.34%	30.51%	2.24%	2.24%	30	1,936,883.46
1-oct-13	31-oct-13	19.85%	29.78%	2.20%	2.20%	30	1,895,355.34
1-nov-13	30-nov-13	19.85%	29.78%	2.20%	2.20%	30	1,895,355.34
1-dic-13	31-dic-13	19.85%	29.78%	2.20%	2.20%	30	1,895,355.34
1-ene-14	31-ene-14	19.65%	29.48%	2.18%	2.18%	30	1,878,343.10
1-feb-14	28-feb-14	19.65%	29.48%	2.18%	2.18%	30	1,878,343.10
1-mar-14	31-mar-14	19.65%	29.48%	2.18%	2.18%	30	1,878,343.10
1-abr-14	30-abr-14	19.63%	29.45%	2.17%	2.17%	30	1,876,639.89
1-may-14	31-may-14	19.63%	29.45%	2.17%	2.17%	30	1,876,639.89
1-jun-14	30-jun-14	19.63%	29.45%	2.17%	2.17%	30	1,876,639.89
1-jul-14	31-jul-14	19.33%	29.00%	2.14%	2.14%	30	1,851,048.22
1-ago-14	31-ago-14	19.33%	29.00%	2.14%	2.14%	30	1,851,048.22
1-sep-14	30-sep-14	19.33%	29.00%	2.14%	2.14%	30	1,851,048.22
1-oct-14	31-oct-14	19.17%	28.76%	2.13%	2.13%	30	1,837,365.84

1-nov-14	30-nov-14	19.17%	28.76%	2.13%	2.13%	30	1,837,365.84
1-dic-14	31-dic-14	19.17%	28.76%	2.13%	2.13%	30	1,837,365.84
1-ene-15	31-ene-15	19.21%	28.82%	2.13%	2.13%	30	1,840,788.63
1-feb-15	28-feb-15	19.21%	28.82%	2.13%	2.13%	30	1,840,788.63
1-mar-15	31-mar-15	19.21%	28.82%	2.13%	2.13%	30	1,840,788.63
1-abr-15	30-abr-15	19.37%	29.06%	2.15%	2.15%	30	1,854,465.16
1-may-15	30-may-15	19.37%	29.06%	2.15%	2.15%	30	1,854,465.16
1-jun-15	30-jun-15	19.37%	28.89%	2.14%	2.14%	30	1,847,281.60
1-jul-15	30-jul-15	19.26%	28.89%	2.14%	2.14%	30	1,847,281.60
1-ago-15	31-ago-15	19.26%	28.89%	2.14%	2.14%	30	1,847,281.60
1-sep-15	30-sep-15	19.26%	28.89%	2.14%	2.14%	30	1,847,281.60
1-oct-15	31-oct-15	19.33%	29.00%	2.14%	2.14%	30	1,847,281.60
1-nov-15	31-oct-15	19.33%	29.00%	2.14%	2.14%	30	1,847,281.60
1-dic-15	31-dic-15	19.33%	29.00%	2.14%	2.14%	30	1,851,048.22
1-ene-16	31-ene-16	19.68%	29.52%	2.18%	2.18%	30	1,880,897.24
1-feb-16	29-feb-16	19.68%	29.52%	2.18%	2.18%	30	1,880,897.24
1-mar-16	31-mar-16	19.68%	29.52%	2.18%	2.18%	30	1,880,897.24
1-abr-16	30-abr-16	19.68%	29.52%	2.18%	2.18%	30	1,880,897.24
1-may-16	30-may-16	20.54%	30.81%	2.26%	2.26%	30	1,953,772.13
1-jun-16	30-jun-16	20.54%	30.81%	2.26%	2.26%	30	1,953,772.13
1-jul-16	30-jul-16	21.34%	32.01%	2.34%	2.34%	30	2,020,973.67
1-ago-16	30-ago-16	21.34%	32.01%	2.34%	2.34%	30	2,020,973.67
1-sep-16	30-sep-16	21.34%	32.01%	2.34%	2.34%	30	2,020,973.67
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	2.40%	30	2,075,163.87
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	2.40%	30	2,075,163.87
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	2.40%	30	2,075,163.87
1-ene-17	31-ene-17	22.34%	33.51%	2.44%	2.44%	30	2,104,192.53
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	2.44%	30	2,104,192.53
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	2.44%	30	2,104,192.53
1-abr-17	30-abr-17	22.34%	33.51%	2.44%	2.44%	30	2,104,192.53
1-may-17	31-may-17	22.34%	33.51%	2.44%	2.44%	30	2,104,192.53
1-jun-17	30-jun-17	22.34%	33.51%	2.44%	2.44%	30	2,104,192.53
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	2.40%	30	2,074,332.93
1-ago-17	3108/2017	21.98%	32.97%	2.40%	2.40%	30	2,074,332.93
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	2.40%	30	2,074,332.93
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	2.32%	30	2,005,064.16
1-nov-17	30-nov-17	21.15%	31.73%	2.32%	2.32%	30	2,005,064.16
1-dic-17	31-dic-17	21.15%	31.73%	2.32%	2.32%	30	2,005,064.16
1-ene-18	31-ene-18	20.68%	31.02%	2.28%	2.28%	30	1,965,573.08
1-feb-18	28-feb-18	20.68%	31.02%	2.28%	2.28%	30	1,965,573.08
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	1,965,573.08
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	30	1,948,709.26
1-jun-18	30-jun-18	19.33%	29.00%	2.14%	2.14%	30	1,851,048.22
1-jul-18	31-jul-18	19.33%	29.00%	2.14%	2.14%	30	1,851,048.22
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	1,902,999.09
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	30	1,891,955.78
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	1,876,639.89
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	30	1,864,707.28
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	1,857,026.92
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	1,836,509.92
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	1,882,599.55
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	1,854,465.16
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	1,850,193.75
1-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	1,851,902.59
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	1,848,484.55
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	1,846,774.98
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	1,850,193.75
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	1,850,193.75
1-oct-19	31-oct-19	19.00%	28.50%	2.11%	2.11%	30	1,822,802.68
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	1,825,374.57
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	1,815,082.04
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	1,803,057.35
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	30	1,827,945.64
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	1,818,514.35
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	1,796,177.99
1-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	1,753,047.59
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	1,746,990.75
1-jul-20	30-jul-20	18.12%	27.18%	2.02%	2.02%	30	1,746,990.75
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	30	1,761,692.27
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	30	1,766,874.60
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	30	1,744,393.56
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	30	1,722,717.48
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	30	1,689,656.99
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	30	1,677,442.29
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	30	1,696,628.45

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1-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	30	1,685,296.74
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	30	1,676,569.10
1-may-21	31-may-21	17.22%	25.83%	1.93%	1.93%	30	1,668,706.07
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	30	1,667,831.93
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	30	1,665,208.92
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	1.94%	30	1,670,454.08
1-sep-21	21-sep-21	17.19%	25.79%	1.93%	1.93%	21	1,166,258.34
Total Intereses						4397	269,255,188.32
Capital							86,321,570.00
TOTAL: CAPITAL+INTERESES							\$494,074,993.24

DESDE	VIGENCIA	Bro. Cie.	T. Efectiva	Efectiva Anual 1.5	Maxima Autorizada Nominal Mensual	TASA FINAL	DIAS	LIQUIDACION INTERESES
5-jun-09	30-jun-09	20.28%	30.42%	2.24%	2.24%	2.24%	26	5.269,292.57
1-jul-09	31-jul-09	18.65%	27.98%	2.08%	2.08%	2.08%	30	5.642,248.24
1-ago-09	31-ago-09	18.65%	27.98%	2.08%	2.08%	2.08%	30	5.642,248.24
1-oct-09	31-oct-09	17.28%	25.92%	1.94%	1.94%	1.94%	30	5.268,391.46
1-nov-09	30-nov-09	17.28%	25.92%	1.94%	1.94%	1.94%	30	5.268,391.46
1-dic-09	31-dic-09	17.28%	25.92%	1.94%	1.94%	1.94%	30	5.268,391.46
1-ene-10	31-ene-10	16.14%	24.21%	1.82%	1.82%	1.82%	30	4.953,010.97
1-feb-10	28-feb-10	16.14%	24.21%	1.82%	1.82%	1.82%	30	4.953,010.97
1-mar-10	31-mar-10	16.14%	24.21%	1.82%	1.82%	1.82%	30	4.953,010.97
1-abr-10	30-abr-10	15.31%	22.97%	1.74%	1.74%	1.74%	30	4.720,878.18
1-may-10	31-may-10	15.31%	22.97%	1.74%	1.74%	1.74%	30	4.720,878.18
1-jun-10	30-jun-10	15.31%	22.97%	1.74%	1.74%	1.74%	30	4.720,878.18
1-jul-10	31-jul-10	14.94%	22.41%	1.70%	1.70%	1.70%	30	4.616,702.28
1-ago-10	30-ago-10	14.94%	22.41%	1.70%	1.70%	1.70%	30	4.616,702.28
1-sep-10	30-sep-10	14.94%	22.41%	1.70%	1.70%	1.70%	30	4.616,702.28
1-oct-10	31-oct-10	14.21%	21.32%	1.62%	1.62%	1.62%	30	4.409,889.98
1-nov-10	30-nov-10	14.21%	21.32%	1.62%	1.62%	1.62%	30	4.409,889.98
1-dic-10	31-dic-10	14.21%	21.32%	1.62%	1.62%	1.62%	30	4.409,889.98
1-ene-11	31-ene-11	15.61%	23.42%	1.77%	1.77%	1.77%	30	4.805,029.19
1-feb-11	28-feb-11	15.61%	23.42%	1.77%	1.77%	1.77%	30	4.805,029.19
1-mar-11	31-mar-11	15.61%	23.42%	1.77%	1.77%	1.77%	30	4.805,029.19
1-abr-11	30-abr-11	17.69%	26.54%	1.98%	1.98%	1.98%	30	5.380,858.51
1-may-11	31-may-11	17.69%	26.54%	1.98%	1.98%	1.98%	30	5.380,858.51
1-jun-11	30-jun-11	17.69%	26.54%	1.98%	1.98%	1.98%	30	5.380,858.51
1-jul-11	31-jul-11	18.63%	27.95%	2.07%	2.07%	2.07%	30	5.636,830.18
1-ago-11	31-ago-11	18.63%	27.95%	2.07%	2.07%	2.07%	30	5.636,830.18
1-sep-11	30-sep-11	18.63%	27.95%	2.07%	2.07%	2.07%	30	5.636,830.18
1-oct-11	31-oct-11	19.39%	29.09%	2.15%	2.15%	2.15%	30	5.841,902.45
1-nov-11	30-nov-11	19.39%	29.09%	2.15%	2.15%	2.15%	30	5.841,902.45
1-dic-11	31-dic-11	19.39%	29.09%	2.15%	2.15%	2.15%	30	5.841,902.45
1-ene-12	31-ene-12	19.92%	29.88%	2.20%	2.20%	2.20%	30	5.983,933.10
1-feb-12	29-feb-12	19.92%	29.88%	2.20%	2.20%	2.20%	30	5.983,933.10
1-mar-12	31-mar-12	19.92%	29.88%	2.20%	2.20%	2.20%	30	5.983,933.10
1-abr-12	30-abr-12	20.52%	30.78%	2.26%	2.26%	2.26%	30	6.143,763.94
1-may-12	31-may-12	20.52%	30.78%	2.26%	2.26%	2.26%	30	6.143,763.94
1-jun-12	30-jun-12	20.52%	30.78%	2.26%	2.26%	2.26%	30	6.143,763.94
1-jul-12	31-jul-12	20.86%	31.29%	2.29%	2.29%	2.29%	30	6.233,887.75
1-ago-12	31-ago-12	20.86%	31.29%	2.29%	2.29%	2.29%	30	6.233,887.75
1-sep-12	30-sep-12	20.86%	31.29%	2.29%	2.29%	2.29%	30	6.233,887.75
1-oct-12	31-oct-12	20.89%	31.34%	2.30%	2.30%	2.30%	30	6.241,824.44

1-nov-14	30-nov-14	19.17%	28.76%	2.13%	2.13%	30	5,782,710.71
1-dic-14	31-dic-14	19.17%	28.76%	2.13%	2.13%	30	5,782,710.71
1-ene-15	31-ene-15	19.21%	28.82%	2.13%	2.13%	30	5,793,483.18
1-feb-15	28-feb-15	19.21%	28.82%	2.13%	2.13%	30	5,793,483.18
1-mar-15	31-mar-15	19.21%	28.82%	2.13%	2.13%	30	5,793,483.18
1-abr-15	30-abr-15	19.37%	29.06%	2.15%	2.15%	30	5,836,527.12
1-may-15	30-may-15	19.37%	29.06%	2.15%	2.15%	30	5,836,527.12
1-jun-15	30-jun-15	19.37%	28.89%	2.14%	2.14%	30	5,813,918.40
1-jul-15	30-jul-15	19.26%	28.89%	2.14%	2.14%	30	5,813,918.40
1-ago-15	31-ago-15	19.26%	28.89%	2.14%	2.14%	30	5,813,918.40
1-sep-15	30-sep-15	19.26%	28.89%	2.14%	2.14%	30	5,813,918.40
1-oct-15	31-oct-15	19.33%	29.00%	2.14%	2.14%	30	5,813,918.40
1-nov-15	31-oct-15	19.33%	29.00%	2.14%	2.14%	30	5,813,918.40
1-dic-15	31-dic-15	19.33%	29.00%	2.14%	2.14%	30	5,825,773.02
1-ene-16	31-ene-16	19.68%	29.52%	2.18%	2.18%	30	5,919,716.35
1-feb-16	29-feb-16	19.68%	29.52%	2.18%	2.18%	30	5,919,716.35
1-mar-16	31-mar-16	19.68%	29.52%	2.18%	2.18%	30	5,919,716.35
1-abr-16	30-abr-16	19.68%	29.52%	2.18%	2.18%	30	5,919,716.35
1-may-16	30-may-16	20.54%	30.81%	2.26%	2.26%	30	6,149,074.25
1-jun-16	30-jun-16	20.54%	30.81%	2.26%	2.26%	30	6,149,074.25
1-jul-16	30-jul-16	21.34%	32.01%	2.34%	2.34%	30	6,360,576.55
1-ago-16	30-ago-16	21.34%	32.01%	2.34%	2.34%	30	6,360,576.55
1-sep-16	30-sep-16	21.34%	32.01%	2.34%	2.34%	30	6,360,576.55
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	2.40%	30	6,531,128.44
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	2.40%	30	6,531,128.44
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	2.40%	30	6,531,128.44
1-ene-17	31-ene-17	22.34%	33.51%	2.44%	2.44%	30	6,622,489.88
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	2.44%	30	6,622,489.88
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	2.44%	30	6,622,489.88
1-abr-17	30-abr-17	22.34%	33.51%	2.44%	2.44%	30	6,622,489.88
1-may-17	31-may-17	22.34%	33.51%	2.44%	2.44%	30	6,622,489.88
1-jun-17	30-jun-17	22.34%	33.51%	2.44%	2.44%	30	6,622,489.88
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	2.40%	30	6,528,513.26
1-ago-17	3108/2017	21.98%	32.97%	2.40%	2.40%	30	6,528,513.26
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	2.40%	30	6,528,513.26
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	2.32%	30	6,310,504.82
1-nov-17	30-nov-17	21.15%	31.73%	2.32%	2.32%	30	6,310,504.82
1-dic-17	31-dic-17	21.15%	31.73%	2.32%	2.32%	30	6,310,504.82
1-ene-18	31-ene-18	20.68%	31.02%	2.28%	2.28%	30	6,186,215.20
1-feb-18	28-feb-18	20.68%	31.02%	2.28%	2.28%	30	6,186,215.20
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	6,186,215.20
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	30	6,133,139.97
1-jun-18	30-jun-18	19.33%	29.00%	2.14%	2.14%	30	5,825,773.02
1-jul-18	31-jul-18	19.33%	29.00%	2.14%	2.14%	30	5,825,773.02
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	5,989,277.13
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	30	5,954,520.71
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	5,906,317.27
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	30	5,868,761.95
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	5,844,589.69
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	5,780,016.87
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	5,925,073.99
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	5,836,527.12
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	5,823,083.77
1-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	5,828,461.97
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	5,817,704.43
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	5,812,323.94
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	5,823,083.77
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	5,823,083.77
1-oct-19	31-oct-19	19.00%	28.50%	2.11%	2.11%	30	5,736,876.31
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	5,744,970.79
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	5,712,577.27
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	5,674,732.17
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	30	5,753,062.67
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	5,723,379.74
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	5,653,080.87
1-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	5,517,337.28
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	5,498,274.70
1-jul-20	30-jul-20	18.12%	27.18%	2.02%	2.02%	30	5,498,274.70
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	30	5,544,544.55
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	30	5,560,854.82
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	30	5,490,100.61
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	30	5,421,879.83
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	30	5,317,829.10
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	30	5,279,386.00
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	30	5,339,770.27

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1-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	30	5,304,106.16
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	30	5,276,637.81
1-may-21	31-may-21	17.22%	25.83%	1.93%	1.93%	30	5,251,890.65
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	30	5,249,139.47
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	30	5,240,884.10
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	1.94%	30	5,257,392.12
1-sep-21	21-sep-21	17.19%	25.79%	1.93%	1.93%	21	3,670,545.33
Total Intereses						4397	847,422,339.88
Capital							271,678,430.00
TOTAL: CAPITAL+INTERESES							\$1,554,993,942.61