

**ELKIN MARIO MAYA ECHAVARRIA**  
**Abogado.**  
**U.de.A**

*Echav  
Jun 14 2019*

*2263*

Medellín, Marzo 5 del 2020..

*7715 CDY*  
MAYO 20 10 58 PM 2019

**SEÑOR- (A).**  
**JUEZ PRIMERO DE EJECUCION CIVIL CIRCUITO (REMITE JUEZ**  
**ONCE CIVIL DEL CIRCUITO DE MEDELLÍN. ANTIOQUIA.**  
**E.S.D.**

**Ref: Proceso Ejecutivo Hipotecario.**

**Demandante: Luz Elena Jiménez de Tapias y otros.**

**Demandado: Diego León Munera Pineda y otros.**

**Radicado: 2007-0327.**

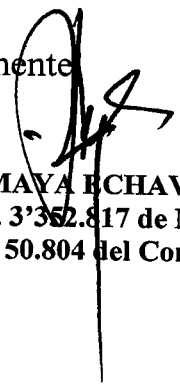
**ASUNTO: LIQUIDACION DEL CREDITO..**

**ELKIN MAYA ECHAVARRIA**, mayor de edad, vecino de Medellín, abogado en ejercicio, identificado como se anota al pie de mi firma, actuando como procurador Judicial de los demandantes, respetuosamente por medio del presente escrito, me dirijo a Usted, con el fin de aportar liquidación del crédito realizada hasta el día 6 de Marzo del 2020, incluyendo agencias en derecho. Total resultado **MIL QUINIENTOS SETENTA Y OCHO MILLONES NOVECIENTOS NOVENTA Y CINCO MIL TRESCIENTOS SESENTA Y SEIS PESOS. (\$. 1.578.995.366.00).**

Anexo 7 folios.

Señor Juez.

Atentamente

  
**ELKIN MAYA ECHAVARRIA**  
**C.C. Nro. 3'352.817 de Medellín.**  
**T.P. Nro. 50.804 del Consejo Superior de la Judicatura.**

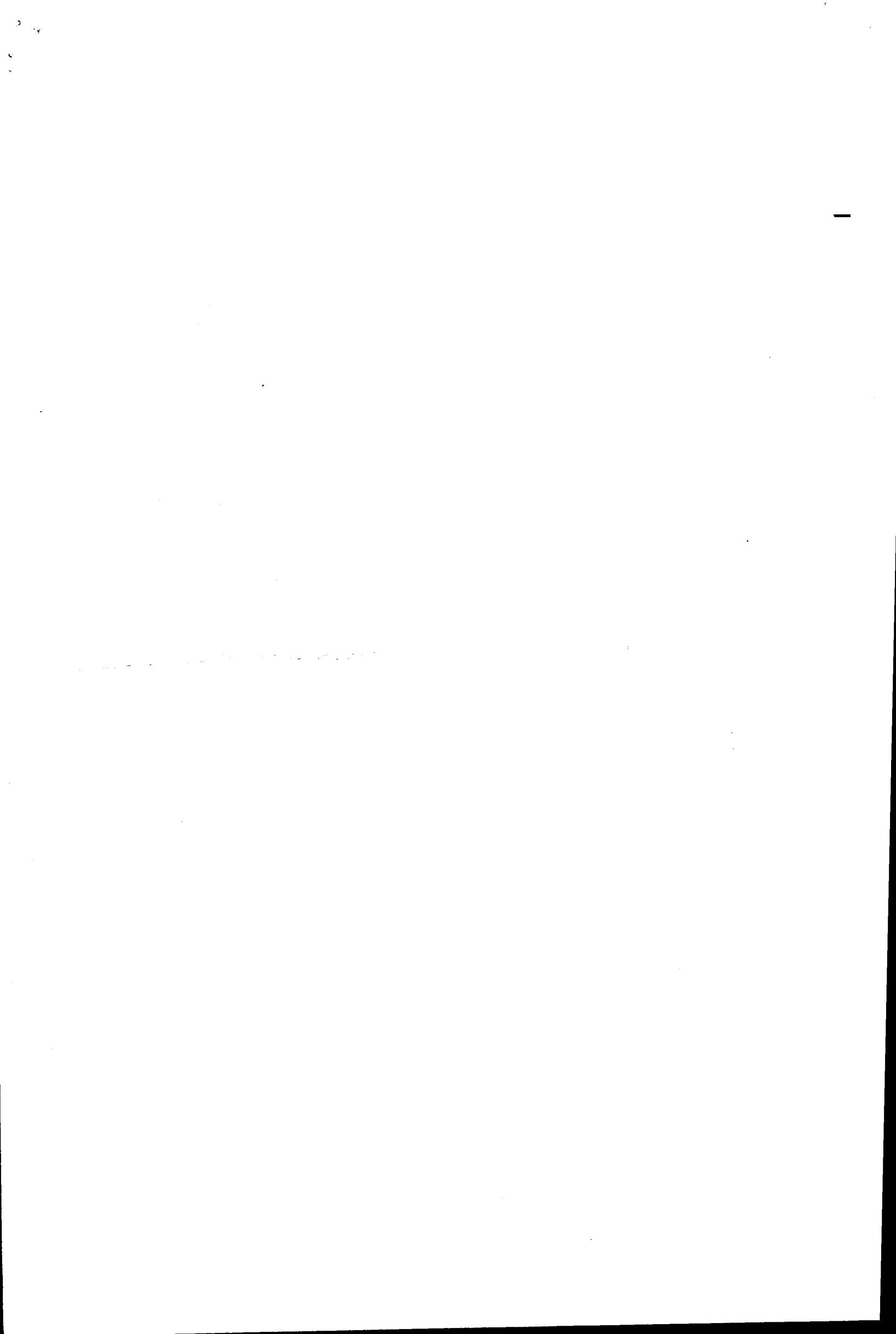




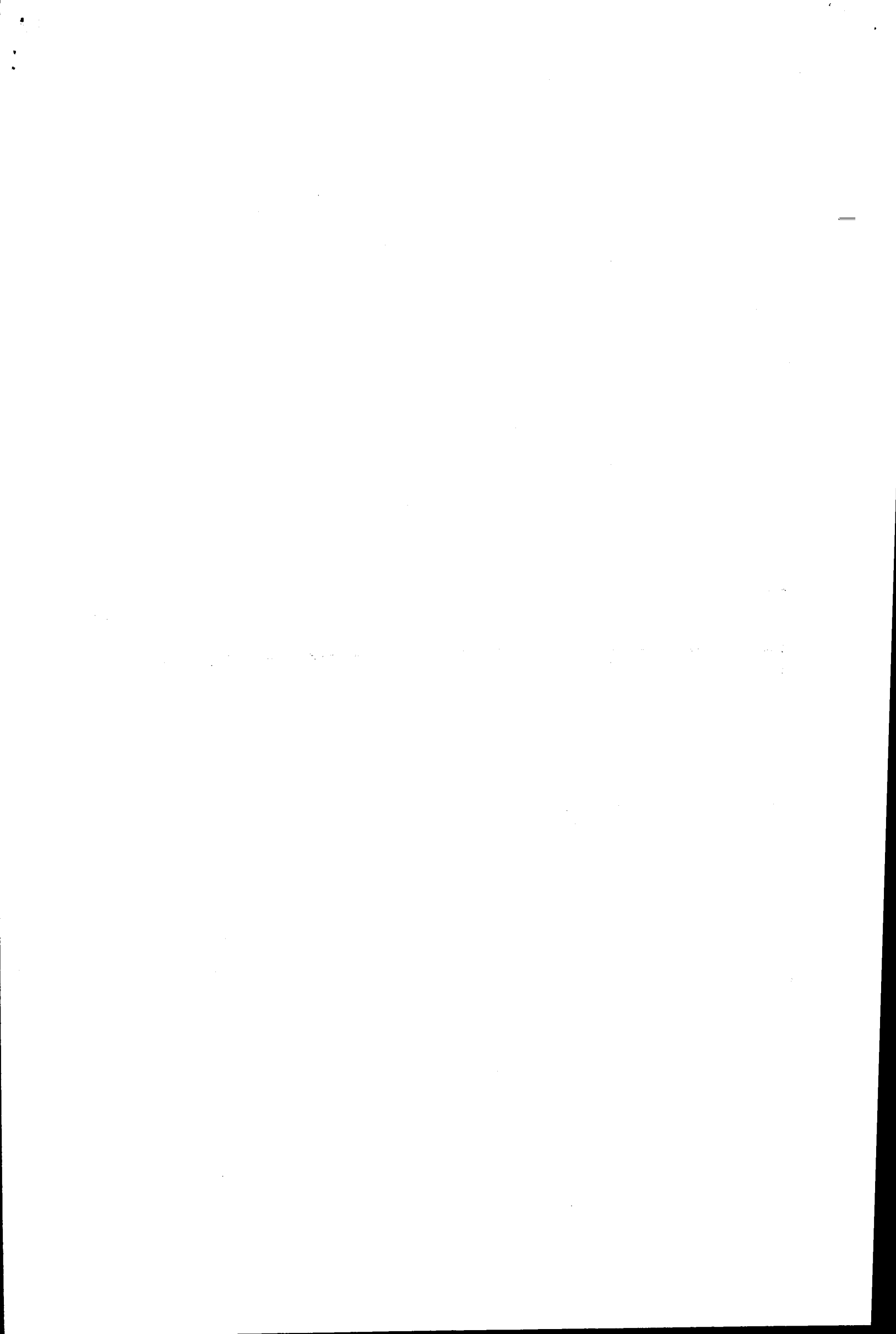


5922

18.63%	0.00%	01-ago-11	31-ago-11	27.98%	2.0748%	27.98%	2.0748%	0.00%	maxima	2.0748%	30	10,000,000.00	207,481.70	10,616,890.74	20,616,890.74
18.63%	0.00%	01-sep-11	30-sep-11	27.98%	2.0748%	27.98%	2.0748%	0.00%	maxima	2.0748%	30	10,000,000.00	207,481.70	10,616,890.74	20,616,890.74
19.39%	0.00%	01-oct-11	31-oct-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	maxima	2.1503%	30	10,000,000.00	215,030.04	11,039,402.48	21,039,402.48
19.39%	0.00%	01-nov-11	30-nov-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	maxima	2.1503%	30	10,000,000.00	215,030.04	11,254,432.52	21,469,462.57
19.39%	0.00%	01-dic-11	31-dic-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	maxima	2.1503%	30	10,000,000.00	215,030.04	11,469,462.57	21,684,492.62
19.39%	0.00%	01-ene-12	31-ene-12	29.89%	2.2026%	29.89%	2.2026%	0.00%	maxima	2.2026%	30	10,000,000.00	220,267.94	11,689,720.50	21,909,978.44
19.39%	0.00%	01-feb-12	29-feb-12	29.89%	2.2026%	29.89%	2.2026%	0.00%	maxima	2.2026%	30	10,000,000.00	220,267.94	11,909,978.44	22,130,236.38
19.39%	0.00%	01-mar-12	31-mar-12	29.89%	2.2026%	29.89%	2.2026%	0.00%	maxima	2.2026%	30	10,000,000.00	220,267.94	12,130,236.38	22,350,494.32
19.39%	0.00%	01-abr-12	30-abr-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	maxima	2.2614%	30	10,000,000.00	226,141.03	12,356,577.41	22,576,054.44
19.39%	0.00%	01-may-12	31-may-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	maxima	2.2614%	30	10,000,000.00	226,141.03	12,582,818.44	22,801,317.79
20.52%	0.00%	01-jun-12	30-jun-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	maxima	2.2614%	30	10,000,000.00	226,141.03	12,808,659.47	23,026,079.26
20.52%	0.00%	01-jul-12	31-jul-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	maxima	2.2946%	30	10,000,000.00	229,458.33	13,038,117.79	23,251,330.55
20.52%	0.00%	01-ago-12	31-ago-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	maxima	2.2946%	30	10,000,000.00	229,458.33	13,262,616.12	23,475,586.87
20.52%	0.00%	01-sep-12	30-sep-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	maxima	2.2946%	30	10,000,000.00	229,458.33	13,487,034.44	23,700,841.21
20.52%	0.00%	01-oct-12	31-oct-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	maxima	2.2975%	30	10,000,000.00	229,750.46	13,712,284.90	23,925,091.67
20.52%	0.00%	01-nov-12	30-nov-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	maxima	2.2975%	30	10,000,000.00	229,750.46	13,937,535.36	24,150,347.13
20.52%	0.00%	01-dic-12	31-dic-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	maxima	2.2975%	30	10,000,000.00	229,750.46	14,162,785.82	24,375,602.60
20.75%	0.00%	01-ene-13	31-ene-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	maxima	2.2839%	30	10,000,000.00	228,386.38	14,388,036.20	24,600,858.08
20.75%	0.00%	01-feb-13	28-feb-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	maxima	2.2839%	30	10,000,000.00	228,386.38	14,613,285.58	24,826,113.46
20.75%	0.00%	01-mar-13	31-mar-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	maxima	2.2839%	30	10,000,000.00	228,386.38	14,838,534.96	25,051,368.94
20.75%	0.00%	01-abr-13	30-abr-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	maxima	2.2917%	30	10,000,000.00	229,166.10	15,063,811.05	25,276,624.41
20.75%	0.00%	01-may-13	31-may-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	maxima	2.2917%	30	10,000,000.00	229,166.10	15,289,060.15	25,501,879.89
20.75%	0.00%	01-jun-13	30-jun-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	maxima	2.2917%	30	10,000,000.00	229,166.10	15,514,309.25	25,727,135.36
20.75%	0.00%	01-jul-13	31-jul-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	maxima	2.2438%	30	10,000,000.00	224,380.01	15,739,558.26	25,952,390.62
20.75%	0.00%	01-ago-13	31-ago-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	maxima	2.2438%	30	10,000,000.00	224,380.01	15,964,807.27	26,177,645.09
20.75%	0.00%	01-sep-13	30-sep-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	maxima	2.2438%	30	10,000,000.00	224,380.01	16,190,056.28	26,402,894.56
20.75%	0.00%	01-oct-13	31-oct-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	maxima	2.1957%	30	10,000,000.00	219,569.15	16,415,305.43	26,628,143.82
19.85%	0.00%	01-nov-13	30-nov-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	maxima	2.1957%	30	10,000,000.00	219,569.15	16,640,554.58	26,853,393.29
19.85%	0.00%	01-dic-13	31-dic-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	maxima	2.1957%	30	10,000,000.00	219,569.15	16,865,803.73	27,078,642.76
19.85%	0.00%	01-ene-14	31-ene-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	maxima	2.1760%	30	10,000,000.00	217,598.35	17,090,852.88	27,303,892.23
19.85%	0.00%	01-feb-14	28-feb-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	maxima	2.1760%	30	10,000,000.00	217,598.35	17,316,101.93	27,529,141.68
19.85%	0.00%	01-mar-14	31-mar-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	maxima	2.1760%	30	10,000,000.00	217,598.35	17,541,351.08	27,754,391.15
19.85%	0.00%	01-abr-14	30-abr-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	maxima	2.1740%	30	10,000,000.00	217,401.04	17,766,600.13	27,979,640.60
19.85%	0.00%	01-may-14	31-may-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	maxima	2.1740%	30	10,000,000.00	217,401.04	17,991,849.18	28,204,890.05
19.85%	0.00%	01-jun-14	30-jun-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	maxima	2.1740%	30	10,000,000.00	217,401.04	18,217,098.23	28,430,139.50
19.85%	0.00%	01-jul-14	31-jul-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	10,000,000.00	214,436.35	18,442,347.28	28,655,388.95
19.85%	0.00%	01-ago-14	31-ago-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	10,000,000.00	214,436.35	18,667,596.33	28,880,638.40
19.85%	0.00%	01-sep-14	30-sep-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	10,000,000.00	214,436.35	18,892,845.38	29,105,887.85
19.85%	0.00%	01-oct-14	31-oct-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	maxima	2.1285%	30	10,000,000.00	212,851.30	19,118,094.43	29,331,137.30
19.17%	0.00%	01-nov-14	30-nov-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	maxima	2.1285%	30	10,000,000.00	212,851.30	19,343,343.48	29,556,386.75
19.17%	0.00%	01-dic-14	31-dic-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	maxima	2.1285%	30	10,000,000.00	212,851.30	19,568,592.53	29,781,636.20
19.17%	0.00%	01-ene-15	31-ene-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	maxima	2.1325%	30	10,000,000.00	213,247.82	19,793,841.58	30,006,885.65
19.21%	0.00%	01-feb-15	28-feb-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	maxima	2.1325%	30	10,000,000.00	213,247.82	20,019,090.63	30,232,135.10
19.21%	0.00%	01-mar-15	31-mar-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	maxima	2.1325%	30	10,000,000.00	213,247.82	20,244,339.68	30,457,384.55
19.21%	0.00%	01-abr-15	30-abr-15	29.06%	2.1483%	29.06%	2.1483%	0.00%	maxima	2.1483%	30	10,000,000.00	214,832.19	20,469,588.73	30,682,634.00
19.37%	0.00%	01-may-15	31-may-15	29.06%	2.1483%	29.06%	2.1483%	0.00%	maxima	2.1483%	30	10,000,000.00	214,832.19	20,694,837.78	30,907,883.45
19.37%	0.00%	01-jun-15	30-jun-15	29.06%	2.1483%	29.06%	2.1483%	0.00%	maxima	2.1483%	30	10,000,000.00	214,832.19	20,920,086.83	31,133,132.90
19.37%	0.00%	01-jul-15	31-jul-15	29.06%	2.1483%	29.06%	2.1483%	0.00%	maxima	2.1483%	30	10,000,000.00	214,832.19	21,145,335.88	31,358,382.35
19.26%	0.00%	01-ago-15	31-ago-15	28.89%	2.1374%	28.89%	2.1374%	0.00%	maxima	2.1374%	30	10,000,000.00	213,743.22	21,370,584.93	31,583,631.80
19.26%	0.00%	01-sep-15	30-sep-15	28.89%	2.1374%	28.89%	2.1374%	0.00%	maxima	2.1374%	30	10,000,000.00	213,743.22	21,595,833.98	31,808,881.25
19.33%	0.00%	01-oct-15	31-oct-15	28.00%	2.1444%	28.00%	2.1444%	0.00%	maxima	2.1444%	30	10,000,000.00	214,436.35	21,821,083.03	32,034,130.70
19.33%	0.00%	01-nov-15	30-nov-15	28.00%	2.1444%	28.00%	2.1444%	0.00%	maxima	2.1444%	30	10,000,000.00	214,436.35	22,046,332.08	32,259,380.15
19.33%	0.00%	01-dic-15	31-dic-15	28.00%	2.1444%	28.00%	2.1444%	0.00%	maxima	2.1444%	30	10,000,000.00	214,436.35	22,271,581.13	32,484,629.60
19.69%	0.00%	01-ene-16	31-ene-16	29.52%	2.1789%	29.52%	2.1789%	0.00%	maxima	2.1789%	30	10,000,000.00	217,894.23	22,496,870.18	32,709,879.05
19.69%	0.00%	01-feb-16	29-feb-16	29.52%	2.1789%	29.52%	2.1789%	0.00%	maxima	2.1789%	30	10,000,000.00	217,894.23	22,722,119.23	32,935,128.50
20.54%	0.00%	01-mar-16	31-mar-16	30.81%	2.2634%	30.81%	2.2634%	0.00%	maxima	2.2634%	30	10,000,000.00	226,336.49	23,150,377.72	33,160,377.95
20.54%	0.00%	01-abr-16	30-abr-16	30.81%	2.2634%	30.81%	2.2634%	0.00%	maxima	2.2634%	30	10,000,000.00	226,336.49	23,375,626.77	33,385,627.40
21.34%	0.00%	01-may-16	31-may-16	32.01%	2.3412%	32.01%	2.3412%	0.00%	maxima	2.3412%	30	10,000,000.00	234,121.51	23,600,875.82	33,610,876.85









6922

LIQUIDACION DEL CREDITO

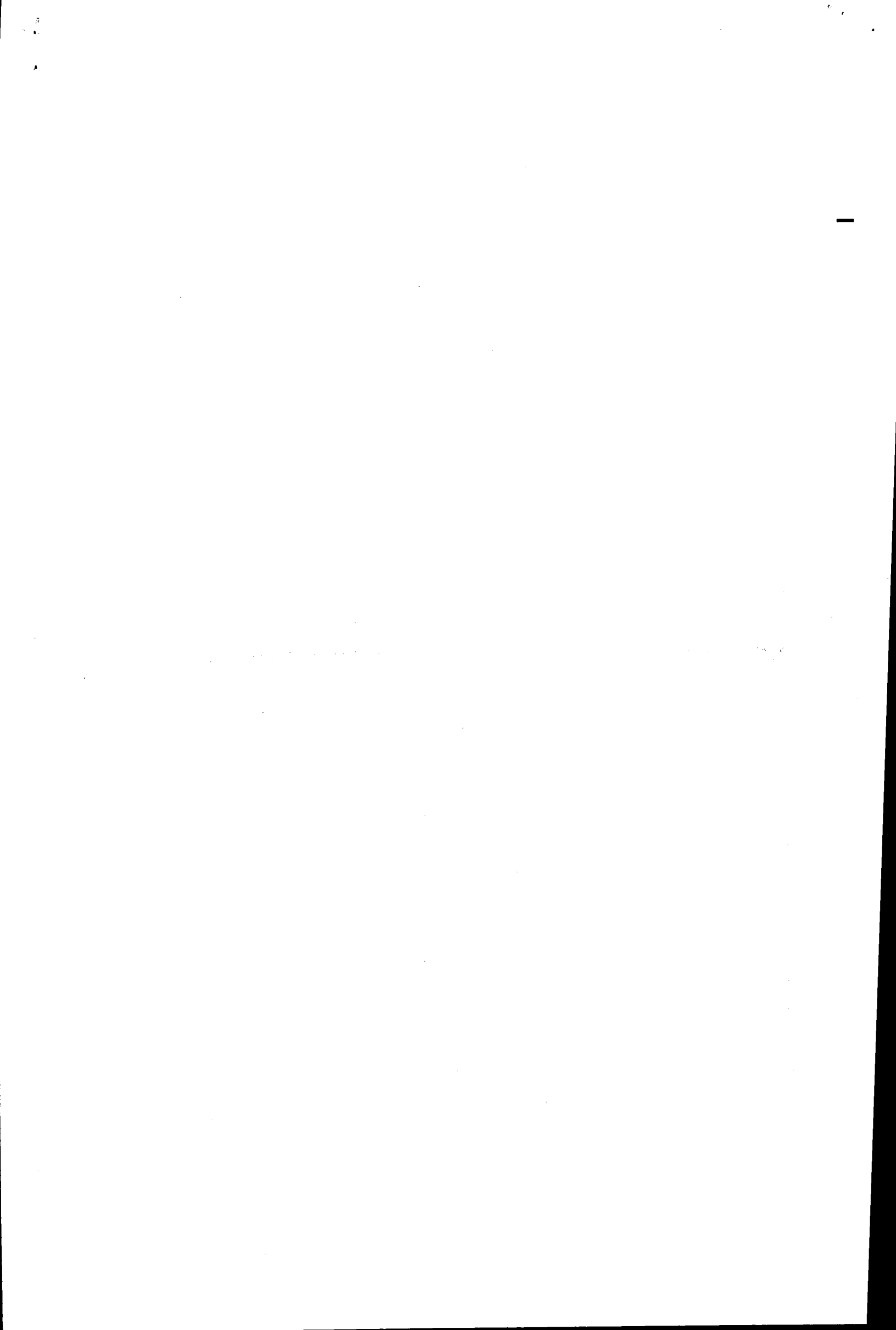
CAPITAL

INTERES DE PLAZO

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

TASA EF. ANUAL	BRUJOCT	EF. ANUAL	DESDE	HASTA	EF. ANUAL	INT. MORATORIO	NOM. MEN	EF. ANUAL	LIMITE USURA	NOM. MEN	T. PACTADA O PEDIDA	EF. ANUAL	NOM. MEN	TASA	Dias	LIQ. CREDITO	VALOR	INTERESES	ABONOS	SALDO	INTERESES	SALDO
13.83%	0.00%	0.00%	01-mar-07	31-mar-07	20.75%	1.8833%	20.75%	1.8833%	20.75%	1.8833%	0.00%	maxima	maxima	1.8833%	16	350,000,000.00	2,955,542.49		7,955,542.49		357,955,542.49	
16.75%	0.00%	0.00%	01-abr-07	30-abr-07	26.13%	1.8854%	26.13%	1.8854%	26.13%	1.8854%	0.00%	maxima	maxima	1.8854%	30	350,000,000.00	6,599,943.29		14,554,485.78		364,554,485.78	
16.75%	0.00%	0.00%	01-may-07	31-may-07	25.13%	1.8854%	25.13%	1.8854%	25.13%	1.8854%	0.00%	maxima	maxima	1.8854%	30	350,000,000.00	6,598,943.29		21,153,429.06		371,153,429.06	
16.75%	0.00%	0.00%	01-jun-07	30-jun-07	25.13%	1.8854%	25.13%	1.8854%	25.13%	1.8854%	0.00%	maxima	maxima	1.8854%	30	350,000,000.00	7,394,223.99		27,752,372.35		377,752,372.35	
19.01%	0.00%	0.00%	01-jul-07	31-jul-07	28.52%	2.1126%	28.52%	2.1126%	28.52%	2.1126%	0.00%	maxima	maxima	2.1126%	30	350,000,000.00	7,394,223.99		35,146,596.34		383,146,596.34	
19.01%	0.00%	0.00%	01-ago-07	30-ago-07	28.52%	2.1126%	28.52%	2.1126%	28.52%	2.1126%	0.00%	maxima	maxima	2.1126%	30	350,000,000.00	7,394,223.99		42,540,820.33		389,540,820.33	
21.26%	0.00%	0.00%	01-oct-07	31-oct-07	31.89%	2.3335%	31.89%	2.3335%	31.89%	2.3335%	0.00%	maxima	maxima	2.3335%	30	350,000,000.00	8,167,107.83		49,335,044.32		398,935,044.32	
21.26%	0.00%	0.00%	01-nov-07	30-nov-07	31.89%	2.3335%	31.89%	2.3335%	31.89%	2.3335%	0.00%	maxima	maxima	2.3335%	30	350,000,000.00	8,167,107.83		58,102,152.15		408,102,152.15	
21.26%	0.00%	0.00%	01-dic-07	31-dic-07	31.89%	2.3335%	31.89%	2.3335%	31.89%	2.3335%	0.00%	maxima	maxima	2.3335%	30	350,000,000.00	8,167,107.83		66,289,259.98		416,289,259.98	
21.83%	0.00%	0.00%	01-ene-08	31-ene-08	32.75%	2.3886%	32.75%	2.3886%	32.75%	2.3886%	0.00%	maxima	maxima	2.3886%	30	350,000,000.00	8,360,025.37		74,436,367.81		424,367,81	
21.83%	0.00%	0.00%	01-feb-08	29-feb-08	32.75%	2.3886%	32.75%	2.3886%	32.75%	2.3886%	0.00%	maxima	maxima	2.3886%	30	350,000,000.00	8,360,025.37		82,796,393.18		432,796,393.18	
21.83%	0.00%	0.00%	01-mar-08	31-mar-08	32.75%	2.3886%	32.75%	2.3886%	32.75%	2.3886%	0.00%	maxima	maxima	2.3886%	30	350,000,000.00	8,360,025.37		91,156,418.56		441,156,418.56	
21.92%	0.00%	0.00%	01-abr-08	30-abr-08	32.88%	2.3973%	32.88%	2.3973%	32.88%	2.3973%	0.00%	maxima	maxima	2.3973%	30	350,000,000.00	8,390,381.87		99,516,443.93		449,516,443.93	
21.92%	0.00%	0.00%	01-may-08	31-may-08	32.88%	2.3973%	32.88%	2.3973%	32.88%	2.3973%	0.00%	maxima	maxima	2.3973%	30	350,000,000.00	8,390,381.87		107,906,825.80		457,906,825.80	
21.92%	0.00%	0.00%	01-jun-08	30-jun-08	32.88%	2.3973%	32.88%	2.3973%	32.88%	2.3973%	0.00%	maxima	maxima	2.3973%	30	350,000,000.00	8,390,381.87		116,297,207.66		466,297,207.66	
21.92%	0.00%	0.00%	01-jul-08	31-jul-08	32.27%	2.3577%	32.27%	2.3577%	32.27%	2.3577%	0.00%	maxima	maxima	2.3577%	30	350,000,000.00	8,251,861.51		124,687,689.53		474,687,689.53	
21.51%	0.00%	0.00%	01-ago-08	31-ago-08	32.27%	2.3577%	32.27%	2.3577%	32.27%	2.3577%	0.00%	maxima	maxima	2.3577%	30	350,000,000.00	8,251,861.51		132,939,451.04		482,939,451.04	
21.51%	0.00%	0.00%	01-sep-08	30-sep-08	32.27%	2.3577%	32.27%	2.3577%	32.27%	2.3577%	0.00%	maxima	maxima	2.3577%	30	350,000,000.00	8,251,861.51		141,191,312.54		491,191,312.54	
21.02%	0.00%	0.00%	01-oct-08	30-oct-08	31.53%	2.3102%	31.53%	2.3102%	31.53%	2.3102%	0.00%	maxima	maxima	2.3102%	30	350,000,000.00	8,085,536.22		149,443,174.05		498,939,451.04	
21.02%	0.00%	0.00%	01-nov-08	30-nov-08	31.53%	2.3102%	31.53%	2.3102%	31.53%	2.3102%	0.00%	maxima	maxima	2.3102%	30	350,000,000.00	8,085,536.22		157,528,710.27		507,528,710.27	
21.02%	0.00%	0.00%	01-dic-08	31-dic-08	31.53%	2.3102%	31.53%	2.3102%	31.53%	2.3102%	0.00%	maxima	maxima	2.3102%	30	350,000,000.00	8,085,536.22		166,614,246.49		515,614,246.49	
20.47%	0.00%	0.00%	01-ene-09	31-ene-09	30.71%	2.2565%	30.71%	2.2565%	30.71%	2.2565%	0.00%	maxima	maxima	2.2565%	30	350,000,000.00	7,897,826.66		173,699,782.72		523,699,782.72	
20.47%	0.00%	0.00%	01-feb-09	28-feb-09	30.71%	2.2565%	30.71%	2.2565%	30.71%	2.2565%	0.00%	maxima	maxima	2.2565%	30	350,000,000.00	7,897,826.66		181,597,609.38		531,597,609.38	
20.28%	0.00%	0.00%	01-mar-09	31-mar-09	30.42%	2.2379%	30.42%	2.2379%	30.42%	2.2379%	0.00%	maxima	maxima	2.2379%	30	350,000,000.00	7,897,826.66		189,485,436.03		539,485,436.03	
20.28%	0.00%	0.00%	01-abr-09	30-abr-09	30.42%	2.2379%	30.42%	2.2379%	30.42%	2.2379%	0.00%	maxima	maxima	2.2379%	30	350,000,000.00	7,897,826.66		197,383,262.69		547,383,262.69	
20.28%	0.00%	0.00%	01-may-09	31-may-09	30.42%	2.2379%	30.42%	2.2379%	30.42%	2.2379%	0.00%	maxima	maxima	2.2379%	30	350,000,000.00	7,897,826.66		205,225,991.76		555,225,991.76	
18.65%	0.00%	0.00%	01-jun-09	30-jun-09	27.98%	2.0768%	27.98%	2.0768%	27.98%	2.0768%	0.00%	maxima	maxima	2.0768%	30	350,000,000.00	7,288,839.43		213,058,720.84		563,058,720.84	
18.65%	0.00%	0.00%	01-jul-09	31-jul-09	27.98%	2.0768%	27.98%	2.0768%	27.98%	2.0768%	0.00%	maxima	maxima	2.0768%	30	350,000,000.00	7,288,839.43		221,860,289.34		571,860,289.34	
18.65%	0.00%	0.00%	01-ago-09	30-ago-09	27.98%	2.0768%	27.98%	2.0768%	27.98%	2.0768%	0.00%	maxima	maxima	2.0768%	30	350,000,000.00	7,288,839.43		229,697,968.21		579,697,968.21	
17.28%	0.00%	0.00%	01-sep-09	30-sep-09	25.92%	1.9392%	25.92%	1.9392%	25.92%	1.9392%	0.00%	maxima	maxima	1.9392%	30	350,000,000.00	6,787,204.31		237,528,991.76		587,528,991.76	
17.28%	0.00%	0.00%	01-oct-09	31-oct-09	25.92%	1.9392%	25.92%	1.9392%	25.92%	1.9392%	0.00%	maxima	maxima	1.9392%	30	350,000,000.00	6,787,204.31		245,369,172.52		595,369,172.52	
17.28%	0.00%	0.00%	01-nov-09	30-nov-09	25.92%	1.9392%	25.92%	1.9392%	25.92%	1.9392%	0.00%	maxima	maxima	1.9392%	30	350,000,000.00	6,787,204.31		253,210,363.03		603,210,363.03	
16.14%	0.00%	0.00%	01-dic-09	31-dic-09	25.92%	1.9392%	25.92%	1.9392%	25.92%	1.9392%	0.00%	maxima	maxima	1.9392%	30	350,000,000.00	6,787,204.31		261,051,554.14		611,051,554.14	
16.14%	0.00%	0.00%	01-ene-10	31-ene-10	24.21%	1.8231%	24.21%	1.8231%	24.21%	1.8231%	0.00%	maxima	maxima	1.8231%	30	350,000,000.00	6,380,903.48		268,892,745.64		618,892,745.64	
16.14%	0.00%	0.00%	01-feb-10	28-feb-10	24.21%	1.8231%	24.21%	1.8231%	24.21%	1.8231%	0.00%	maxima	maxima	1.8231%	30	350,000,000.00	6,380,903.48		276,733,937.12		626,733,937.12	
16.14%	0.00%	0.00%	01-mar-10	31-mar-10	24.21%	1.8231%	24.21%	1.8231%	24.21%	1.8231%	0.00%	maxima	maxima	1.8231%	30	350,000,000.00	6,380,903.48		284,575,128.60		634,575,128.60	
15.31%	0.00%	0.00%	01-abr-10	30-abr-10	22.97%	1.7377%	22.97%	1.7377%	22.97%	1.7377%	0.00%	maxima	maxima	1.7377%	30	350,000,000.00	6,081,849.64		292,416,319.18		642,416,319.18	
15.31%	0.00%	0.00%	01-may-10	31-may-10	22.97%	1.7377%	22.97%	1.7377%	22.97%	1.7377%	0.00%	maxima	maxima	1.7377%	30	350,000,000.00	6,081,849.64		300,257,510.66		650,257,510.66	
15.31%	0.00%	0.00%	01-jun-10	30-jun-10	22.97%	1.7377%	22.97%	1.7377%	22.97%	1.7377%	0.00%	maxima	maxima	1.7377%	30	350,000,000.00	6,081,849.64		308,108,702.14		658,108,702.14	
14.94%	0.00%	0.00%	01-jul-10	31-jul-10	22.41%	1.6993%	22.41%	1.6993%	22.41%	1.6993%	0.00%	maxima	maxima	1.6993%	30	350,000,000.00	5,947,641.11		315,959,893.62		665,959,893.62	
14.94%	0.00%	0.00%	01-ago-10	30-ago-10	22.41%	1.6993%	22.41%	1.6993%	22.41%	1.6993%	0.00%	maxima	maxima	1.6993%	30	350,000,000.00	5,947,641.11		323,811,085.10		673,811,085.10	
14.94%	0.00%	0.00%	01-sep-10	30-sep-10	22.41%	1.6993%	22.41%	1.6993%	22.41%	1.6993%	0.00%	maxima	maxima	1.6993%	30	350,000,000.00	5,947,641.11		331,662,276.58		681,662,276.58	
14.21%	0.00%	0.00%	01-oct-10	31-oct-10	21.32%	1.6232%	21.32%	1.6232%	21.32%	1.6232%	0.00%	maxima	maxima	1.6232%	30	350,000,000.00	5,681,207.35		339,513,468.03		689,513,468.03	
14.21%	0.00%	0.00%	01-nov-10	30-nov-10	21.32%	1.6232%	21.32%	1.6232%	21.32%	1.6232%	0.00%	maxima	maxima	1.6232%	30	350,000,000.00	5,681,207.35		347,364,659.51		697,364,659.51	
15.61%	0.00%	0.00%	01-dic-10	31-dic-10	21.32%	1.6232%	21.32%	1.6232%	21.32%	1.6232%	0.											



8922

17.69%	0.00%	01-jun-11	30-jun-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	maxima	1.9806%	30	350,000,000.00	6,932,094.24	374,701,449.69	724,701,449.69
18.63%	0.00%	01-jul-11	31-jul-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	maxima	2.0748%	30	350,000,000.00	7,261,959.41	381,963,309.10	731,963,309.10
18.63%	0.00%	01-ago-11	31-ago-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	maxima	2.0748%	30	350,000,000.00	7,261,959.41	389,225,168.52	739,225,168.52
18.63%	0.00%	01-sep-11	30-sep-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	maxima	2.0748%	30	350,000,000.00	7,261,959.41	396,487,027.93	746,487,027.93
19.39%	0.00%	01-oct-11	31-oct-11	29.09%	2.1603%	29.09%	2.1603%	0.00%	maxima	2.1603%	30	350,000,000.00	7,526,051.51	404,013,079.44	754,013,079.44
19.39%	0.00%	01-nov-11	30-nov-11	29.09%	2.1603%	29.09%	2.1603%	0.00%	maxima	2.1603%	30	350,000,000.00	7,526,051.51	411,539,130.94	761,539,130.94
19.39%	0.00%	01-dic-11	31-dic-11	29.09%	2.1603%	29.09%	2.1603%	0.00%	maxima	2.1603%	30	350,000,000.00	7,526,051.51	419,065,182.45	769,065,182.45
19.92%	0.00%	01-ene-12	31-ene-12	29.89%	2.2026%	29.89%	2.2026%	0.00%	maxima	2.2026%	30	350,000,000.00	7,709,027.86	426,774,210.31	776,774,210.31
19.92%	0.00%	01-feb-12	29-feb-12	29.89%	2.2026%	29.89%	2.2026%	0.00%	maxima	2.2026%	30	350,000,000.00	7,709,027.86	434,483,238.17	784,483,238.17
20.52%	0.00%	01-mar-12	31-mar-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	maxima	2.2614%	30	350,000,000.00	7,914,935.98	442,192,266.03	792,192,266.03
20.52%	0.00%	01-abr-12	30-abr-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	maxima	2.2614%	30	350,000,000.00	7,914,935.98	450,107,202.01	800,107,202.01
20.52%	0.00%	01-may-12	31-may-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	maxima	2.2614%	30	350,000,000.00	7,914,935.98	458,022,137.99	808,022,137.99
20.52%	0.00%	01-jun-12	30-jun-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	maxima	2.2614%	30	350,000,000.00	7,914,935.98	465,937,073.96	815,937,073.96
20.86%	0.00%	01-jul-12	31-jul-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	maxima	2.2946%	30	350,000,000.00	8,031,041.38	473,988,116.34	823,988,116.34
20.86%	0.00%	01-ago-12	31-ago-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	maxima	2.2946%	30	350,000,000.00	8,031,041.38	481,999,156.72	831,999,156.72
20.86%	0.00%	01-sep-12	30-sep-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	maxima	2.2946%	30	350,000,000.00	8,031,041.38	489,999,196.72	839,999,196.72
20.89%	0.00%	01-oct-12	31-oct-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	maxima	2.2975%	30	350,000,000.00	8,041,266.11	498,071,464.20	848,071,464.20
20.89%	0.00%	01-nov-12	30-nov-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	maxima	2.2975%	30	350,000,000.00	8,041,266.11	506,112,730.32	856,112,730.32
20.89%	0.00%	01-dic-12	31-dic-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	maxima	2.2975%	30	350,000,000.00	8,041,266.11	514,153,996.43	864,153,996.43
20.75%	0.00%	01-ene-13	31-ene-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	maxima	2.2839%	30	350,000,000.00	7,993,523.17	522,147,519.60	872,147,519.60
20.75%	0.00%	01-feb-13	28-feb-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	maxima	2.2839%	30	350,000,000.00	7,993,523.17	530,141,042.77	880,141,042.77
20.75%	0.00%	01-mar-13	31-mar-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	maxima	2.2839%	30	350,000,000.00	7,993,523.17	538,134,965.95	888,134,965.95
20.83%	0.00%	01-abr-13	30-abr-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	maxima	2.2917%	30	350,000,000.00	8,020,813.43	546,155,379.38	896,155,379.38
20.83%	0.00%	01-may-13	31-may-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	maxima	2.2917%	30	350,000,000.00	8,020,813.43	554,176,192.80	904,176,192.80
20.83%	0.00%	01-jun-13	30-jun-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	maxima	2.2917%	30	350,000,000.00	8,020,813.43	562,197,006.23	912,197,006.23
20.34%	0.00%	01-jul-13	31-jul-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	maxima	2.2438%	30	350,000,000.00	7,853,300.28	570,050,306.51	920,050,306.51
20.34%	0.00%	01-ago-13	31-ago-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	maxima	2.2438%	30	350,000,000.00	7,853,300.28	577,903,606.79	927,903,606.79
19.85%	0.00%	01-sep-13	30-sep-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	maxima	2.1957%	30	350,000,000.00	7,684,920.11	585,766,907.07	935,766,907.07
19.85%	0.00%	01-oct-13	31-oct-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	maxima	2.1957%	30	350,000,000.00	7,684,920.11	593,441,827.19	943,441,827.19
19.85%	0.00%	01-nov-13	30-nov-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	maxima	2.1957%	30	350,000,000.00	7,684,920.11	601,126,747.30	951,126,747.30
19.85%	0.00%	01-dic-13	31-dic-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	maxima	2.1957%	30	350,000,000.00	7,684,920.11	608,811,667.41	958,811,667.41
19.65%	0.00%	01-ene-14	31-ene-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	maxima	2.1760%	30	350,000,000.00	7,615,942.18	616,427,609.59	966,427,609.59
19.65%	0.00%	01-feb-14	28-feb-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	maxima	2.1760%	30	350,000,000.00	7,615,942.18	624,043,551.77	974,043,551.77
19.65%	0.00%	01-mar-14	31-mar-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	maxima	2.1760%	30	350,000,000.00	7,615,942.18	631,659,493.95	981,659,493.95
19.63%	0.00%	01-abr-14	30-abr-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	maxima	2.1740%	30	350,000,000.00	7,609,036.33	639,288,530.28	989,288,530.28
19.63%	0.00%	01-may-14	31-may-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	maxima	2.1740%	30	350,000,000.00	7,609,036.33	646,877,566.61	996,877,566.61
19.63%	0.00%	01-jun-14	30-jun-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	maxima	2.1740%	30	350,000,000.00	7,609,036.33	654,486,602.94	1,004,486,602.94
19.33%	0.00%	01-jul-14	31-jul-14	28.00%	2.1444%	28.00%	2.1444%	0.00%	maxima	2.1444%	30	350,000,000.00	7,505,272.16	661,991,875.10	1,011,991,875.10
19.33%	0.00%	01-ago-14	31-ago-14	28.00%	2.1444%	28.00%	2.1444%	0.00%	maxima	2.1444%	30	350,000,000.00	7,505,272.16	669,497,147.25	1,019,497,147.25
19.33%	0.00%	01-sep-14	30-sep-14	28.00%	2.1444%	28.00%	2.1444%	0.00%	maxima	2.1444%	30	350,000,000.00	7,505,272.15	677,002,419.40	1,027,002,419.40
19.17%	0.00%	01-oct-14	31-oct-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	maxima	2.1285%	30	350,000,000.00	7,449,795.51	684,452,214.91	1,034,452,214.91
19.17%	0.00%	01-nov-14	30-nov-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	maxima	2.1285%	30	350,000,000.00	7,449,795.51	691,902,010.42	1,041,902,010.42
19.17%	0.00%	01-dic-14	31-dic-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	maxima	2.1285%	30	350,000,000.00	7,449,795.51	699,351,805.93	1,049,351,805.93
19.21%	0.00%	01-ene-15	31-ene-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	maxima	2.1325%	30	350,000,000.00	7,463,673.55	706,815,479.48	1,056,815,479.48
19.21%	0.00%	01-feb-15	28-feb-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	maxima	2.1325%	30	350,000,000.00	7,463,673.55	714,279,153.03	1,064,279,153.03
19.21%	0.00%	01-mar-15	31-mar-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	maxima	2.1325%	30	350,000,000.00	7,463,673.55	721,742,826.59	1,071,742,826.59
19.21%	0.00%	01-abr-15	30-abr-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	maxima	2.1325%	30	350,000,000.00	7,519,126.53	729,281,953.12	1,079,281,953.12
19.37%	0.00%	01-may-15	31-may-15	29.06%	2.1483%	29.06%	2.1483%	0.00%	maxima	2.1483%	30	350,000,000.00	7,519,126.53	736,781,079.65	1,086,781,079.65
19.37%	0.00%	01-jun-15	30-jun-15	29.06%	2.1483%	29.06%	2.1483%	0.00%	maxima	2.1483%	30	350,000,000.00	7,519,126.53	744,300,206.18	1,094,300,206.18
19.26%	0.00%	01-jul-15	31-jul-15	28.89%	2.1374%	28.89%	2.1374%	0.00%	maxima	2.1374%	30	350,000,000.00	7,481,012.77	751,781,218.96	1,101,781,218.96
19.26%	0.00%	01-ago-15	31-ago-15	28.89%	2.1374%	28.89%	2.1374%	0.00%	maxima	2.1374%	30	350,000,000.00	7,481,012.77	759,262,231.73	1,109,262,231.73
19.26%	0.00%	01-sep-15	30-sep-15	28.89%	2.1374%	28.89%	2.1374%	0.00%	maxima	2.1374%	30	350,000,000.00	7,481,012.77	766,743,244.50	1,116,743,244.50
19.26%	0.00%	01-oct-15	31-oct-15	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	350,000,000.00	7,505,272.15	774,248,516.66	1,124,248,516.66
19.33%	0.00%	01-nov-15	30-nov-15	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	350,000,000.00	7,505,272.15	781,753,788.81	1,131,753,788.81
19.33%	0.00%	01-dic-15	31-dic-15	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	350,000,000.00	7,505,272.15	789,269,060.97	1,139,269,060.97
19.69%	0.00%	01-ene-16	31-ene-16	29.52%	2.1789%	29.52%	2.1789%	0.00%	maxima	2.1789%	30	350,000,000.00	7,626,298.20	796,885,359.17	1,146,885,359.17
19.69%	0.00%	01-feb-16	29-feb-16	29.52%	2.1789%	29.52%	2.1789%	0.00%	maxima	2.1789%	30	350,000,000.00	7,626,298.20	804,511,657.37	1,154,511,657.37
19.69%	0.00%	01-mar-16	31-mar-16	29.52%	2.1789%	29.52%	2.1789%	0.00%	maxima	2.1789%	30	350,000,000.00	7,626,298.20	812,137,955.58	1,162,137,955.58
20.54%	0.00%	01-abr-16	30-abr-16	30.81%	2.2634%	30.81%	2.2634%	0.00%	maxima	2.2634%	30	350,000,000.00	7,921,777.18	820,059,732.76	1,170,059,732.76
20.54%	0.00%	01-may-16	31-may-16	30.81%	2.2634%	30.81%	2.2634%	0.00%	maxima	2.2634%	30	350,000,000.00	7,921,777.18	827,981,509.95	1,177,981,509.95



20.54%	0.00%	01-jun-16	30-jun-16	30.81%	2.2634%	30.81%	2.2634%	0.00%	maxima	2.2634%	30	350,000,000.00	7,921,777.16	835,903,287.13	1,185,903,287.13	
21.34%	0.00%	01-jul-16	31-jul-16	32.01%	2.3412%	32.01%	2.3412%	0.00%	maxima	2.3412%	30	350,000,000.00	8,194,253.01	844,097,540.15	1,194,097,540.15	
21.34%	0.00%	01-ago-16	31-ago-16	32.01%	2.3412%	32.01%	2.3412%	0.00%	maxima	2.3412%	30	350,000,000.00	8,194,253.01	852,291,793.16	1,202,291,793.16	
21.34%	0.00%	01-sep-16	30-sep-16	32.01%	2.3412%	32.01%	2.3412%	0.00%	maxima	2.3412%	30	350,000,000.00	8,194,253.01	860,486,046.17	1,210,486,046.17	
21.99%	0.00%	01-oct-16	31-oct-16	32.99%	2.4040%	32.99%	2.4040%	0.00%	maxima	2.4040%	30	350,000,000.00	8,413,972.93	868,900,019.10	1,218,900,019.10	
21.99%	0.00%	01-nov-16	30-nov-16	32.99%	2.4040%	32.99%	2.4040%	0.00%	maxima	2.4040%	30	350,000,000.00	8,413,972.93	877,313,992.03	1,227,313,992.03	
21.99%	0.00%	01-dic-16	31-dic-16	32.99%	2.4040%	32.99%	2.4040%	0.00%	maxima	2.4040%	30	350,000,000.00	8,413,972.93	885,727,964.96	1,235,727,964.96	
22.34%	0.00%	01-ene-17	31-ene-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	maxima	2.4376%	30	350,000,000.00	8,531,672.75	894,259,637.71	1,244,259,637.71	
22.34%	0.00%	01-feb-17	28-feb-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	maxima	2.4376%	30	350,000,000.00	8,531,672.75	902,791,310.45	1,252,791,310.45	
22.34%	0.00%	01-mar-17	31-mar-17	33.50%	2.4367%	33.50%	2.4367%	0.00%	maxima	2.4367%	30	350,000,000.00	8,528,315.79	911,322,983.20	1,261,322,983.20	
22.33%	0.00%	01-abr-17	30-abr-17	33.50%	2.4367%	33.50%	2.4367%	0.00%	maxima	2.4367%	30	350,000,000.00	8,528,315.79	928,379,614.77	1,270,379,614.77	
22.33%	0.00%	01-may-17	31-may-17	33.50%	2.4367%	33.50%	2.4367%	0.00%	maxima	2.4367%	30	350,000,000.00	8,528,315.79	936,907,930.55	1,279,907,930.55	
21.98%	0.00%	01-jun-17	31-jun-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	maxima	2.4030%	30	350,000,000.00	8,410,603.82	945,318,534.38	1,289,318,534.38	
21.98%	0.00%	01-ago-17	31-ago-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	maxima	2.4030%	30	350,000,000.00	8,410,603.82	953,729,138.20	1,303,729,138.20	
21.48%	0.00%	01-sep-17	30-sep-17	32.22%	2.3548%	32.22%	2.3548%	0.00%	maxima	2.3548%	30	350,000,000.00	8,241,702.70	961,970,840.90	1,311,970,840.90	
21.15%	0.00%	01-oct-17	31-oct-17	31.73%	2.3228%	31.73%	2.3228%	0.00%	maxima	2.3228%	30	350,000,000.00	8,129,746.21	970,100,587.11	1,320,100,587.11	
20.96%	0.00%	01-nov-17	30-nov-17	31.44%	2.3043%	31.44%	2.3043%	0.00%	maxima	2.3043%	30	350,000,000.00	8,068,111.34	978,165,698.46	1,328,165,698.46	
20.77%	0.00%	01-dic-17	31-dic-17	31.04%	2.2780%	31.04%	2.2780%	0.00%	maxima	2.2780%	30	350,000,000.00	8,000,347.88	986,166,046.34	1,336,166,046.34	
20.69%	0.00%	01-ene-18	31-ene-18	31.02%	2.2770%	31.02%	2.2770%	0.00%	maxima	2.2770%	30	350,000,000.00	7,973,040.46	994,139,086.80	1,344,139,086.80	
21.01%	0.00%	01-feb-18	28-feb-18	31.52%	2.3092%	31.52%	2.3092%	0.00%	maxima	2.3092%	30	350,000,000.00	8,082,132.97	1,002,221,219.76	1,352,221,219.76	
20.69%	0.00%	01-mar-18	31-mar-18	31.02%	2.2770%	31.02%	2.2770%	0.00%	maxima	2.2770%	30	350,000,000.00	7,969,625.42	1,010,190,845.18	1,360,190,845.18	
20.48%	0.00%	01-abr-18	30-abr-18	30.72%	2.2575%	30.72%	2.2575%	0.00%	maxima	2.2575%	30	350,000,000.00	7,901,249.24	1,018,092,094.42	1,368,092,094.42	
20.44%	0.00%	01-may-18	31-may-18	30.66%	2.2536%	30.66%	2.2536%	0.00%	maxima	2.2536%	30	350,000,000.00	7,897,556.75	1,025,979,651.17	1,375,979,651.17	
20.28%	0.00%	01-jun-18	30-jun-18	30.42%	2.2379%	30.42%	2.2379%	0.00%	maxima	2.2379%	30	350,000,000.00	7,832,728.07	1,033,812,380.24	1,383,812,380.24	
20.03%	0.00%	01-jul-18	31-jul-18	30.05%	2.2134%	30.05%	2.2134%	0.00%	maxima	2.2134%	30	350,000,000.00	7,746,875.39	1,041,589,255.64	1,391,589,255.64	
19.94%	0.00%	01-ago-18	31-ago-18	29.91%	2.2045%	29.91%	2.2045%	0.00%	maxima	2.2045%	30	350,000,000.00	7,715,912.51	1,049,275,168.14	1,399,275,168.14	
19.81%	0.00%	01-sep-18	30-sep-18	29.72%	2.1918%	29.72%	2.1918%	0.00%	maxima	2.1918%	30	350,000,000.00	7,671,136.23	1,056,946,304.37	1,406,946,304.37	
19.63%	0.00%	01-oct-18	31-oct-18	29.45%	2.1740%	29.45%	2.1740%	0.00%	maxima	2.1740%	30	350,000,000.00	7,609,036.33	1,064,555,340.70	1,414,555,340.70	
19.49%	0.00%	01-nov-18	30-nov-18	29.24%	2.1602%	29.24%	2.1602%	0.00%	maxima	2.1602%	30	350,000,000.00	7,560,654.27	1,072,115,994.97	1,422,115,994.97	
19.40%	0.00%	01-dic-18	31-dic-18	29.10%	2.1513%	29.10%	2.1513%	0.00%	maxima	2.1513%	30	350,000,000.00	7,528,573.44	1,079,645,508.41	1,429,645,508.41	
19.16%	0.00%	01-ene-19	28-ene-19	28.74%	2.1275%	28.74%	2.1275%	0.00%	maxima	2.1275%	30	350,000,000.00	7,446,325.07	1,087,091,833.48	1,437,091,833.48	
19.70%	0.00%	01-feb-19	28-feb-19	29.55%	2.1808%	29.55%	2.1808%	0.00%	maxima	2.1808%	30	350,000,000.00	7,633,200.39	1,094,726,033.87	1,444,726,033.87	
19.32%	0.00%	01-mar-19	31-mar-19	29.06%	2.1483%	29.06%	2.1483%	0.00%	maxima	2.1483%	30	350,000,000.00	7,519,126.53	1,102,244,160.40	1,452,244,160.40	
19.32%	0.00%	01-abr-19	31-abr-19	28.06%	2.1483%	28.06%	2.1483%	0.00%	maxima	2.1483%	30	350,000,000.00	7,501,807.64	1,109,745,968.04	1,459,745,968.04	
19.32%	0.00%	01-may-19	31-may-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	maxima	2.1434%	30	350,000,000.00	7,508,736.30	1,117,254,704.34	1,467,254,704.34	
19.34%	0.00%	01-jun-19	31-jun-19	28.01%	2.1454%	28.01%	2.1454%	0.00%	maxima	2.1454%	30	350,000,000.00	7,494,877.48	1,124,749,581.84	1,474,749,581.84	
19.30%	0.00%	01-jul-19	30-jul-19	28.95%	2.1414%	28.95%	2.1414%	0.00%	maxima	2.1414%	30	350,000,000.00	7,487,945.87	1,132,237,527.71	1,482,237,527.71	
19.29%	0.00%	01-ago-19	31-ago-19	28.92%	2.1394%	28.92%	2.1394%	0.00%	maxima	2.1394%	30	350,000,000.00	7,501,807.64	1,139,739,335.35	1,489,739,335.35	
19.32%	0.00%	01-sep-19	30-sep-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	maxima	2.1434%	30	350,000,000.00	7,501,807.64	1,147,241,142.98	1,497,241,142.98	
19.10%	0.00%	01-oct-19	31-oct-19	28.65%	2.1216%	28.65%	2.1216%	0.00%	maxima	2.1216%	30	350,000,000.00	7,425,494.66	1,154,666,637.65	1,504,666,637.65	
19.03%	0.00%	01-nov-19	30-nov-19	28.55%	2.1146%	28.55%	2.1146%	0.00%	maxima	2.1146%	30	350,000,000.00	7,401,175.63	1,162,067,813.28	1,512,067,813.28	
18.91%	0.00%	01-dic-19	31-dic-19	28.37%	2.1027%	28.37%	2.1027%	0.00%	maxima	2.1027%	30	350,000,000.00	7,359,443.46	1,169,427,256.74	1,519,427,256.74	
18.77%	0.00%	01-ene-20	30-ene-20	28.16%	2.0888%	28.16%	2.0888%	0.00%	maxima	2.0888%	30	350,000,000.00	7,310,698.08	1,176,737,944.82	1,526,737,944.82	
18.08%	0.00%	01-feb-20	28-feb-20	28.17%	2.1176%	28.17%	2.1176%	0.00%	maxima	2.1176%	30	350,000,000.00	7,411,600.30	1,184,149,545.13	1,534,149,545.13	
18.95%	0.00%	01-mar-20	31-mar-20	28.43%	2.1067%	28.43%	2.1067%	0.00%	maxima	2.1067%	6	350,000,000.00	1,474,672.03	1,185,624,217.16	1,535,624,217.16	
											<b>SUBTOTAL</b>	6	350,000,000.00	1,180,624,217.16	0.00	1,185,624,217.16

TOTAL INTERESES → \$ 1,185,624,217.16  
 CAPITAL → \$ 350,000,000.00  
 TOTAL INTERESES+CAPITAL → \$ 1,535,624,217.16



Oficina de Ejecución Civil Circuito

Revisado

Incorporado

Pasa a Despacho

06 MAR 2020

16.03.2020