

LIQUIDACIÓN CRÉDITO Proceso Ejecutivo de HELM BANK contra NEGOCIOS E INVERSIONES DE GRANOS S.A. y OTRO -RAD 017-2011-00055

Marisol Restrepo Henao <marisolrpoh@une.net.co>

Vie 18/12/2020 11:47 AM

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>

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LIQUIDACIÓN CRÉDITO Proceso Ejecutivo de HELM BANK contra NEGOCIOS E INVERSIONES DE GRANOS S.A. y OTRO - JUZ 1 EJEC. CCTO-RAD 017-2011-00055.pdf;

Medellín, 18 de Diciembre de 2020

53-2018

Señor

JUEZ NOVENO DE EJECUCIÓN CIVIL MUNICIPAL

cserejccme@cendoj.ramajudicial.gov.co

Medellín

REF: Proceso Ejecutivo de HELM BANK contra NEGOCIOS E INVERSIONES DE GRANOS S.A. y OTRO
RAD: 017-2011-00055
ASUNTO: LIQUIDACIÓN CRÉDITO

Respetado Señor:

Como apoderada de la entidad demandante, remito memorial aportando la liquidación del crédito del proceso de la referencia.

Para efectos legales, mi correo electrónico es marisolrpoh@une.net.co

Cordial saludo,

MARISOL RESTREPO HENAO

Abogada

Correo: marisolrpoh@une.net.co

Celular: 300 614 47 55

Fijo: 511 85 75

Dirección: Calle 50 No. 51-29 Of. 313

MARES
Asesorías Jurídicas S.A.S.

Marisol Restrepo Henao
Abogada

126-2010

Señor

JUEZ PRIMERO DE EJECUCIÓN CIVIL CIRCUITO

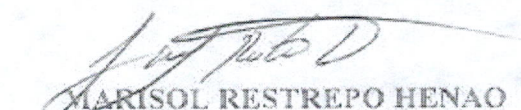
Medellín

REF: Ejecutivo de HELM BANK S.A. contra NEGOCIOS E INVERSIONES
DE GRANOS S.A. Y OTRO
RAD: 017-2011-00055
ASUNTO: LIQUIDACIÓN CRÉDITO

Como apoderada de la entidad demandante, me permito aportar la(s) liquidación(es) del
(los) crédito(s), de conformidad con el artículo 446 del Código General del Proceso.

Para efectos legales, mi correo electrónico es marisolrpoh@une.net.co y celular 300
6144755.

Señor Juez,


MARISOL RESTREPO HENAO
T.P. 48.493 del C.S. de la J.
C.C. 43.067.974 de Medellín

**LIQUIDACION OBLIGACION DE NEGOCIOS E INVERSIONES DE GRANOS S.A. Y OTRO
PAGARÉ No. 124755**

FECHA	SALDO CAPITAL	TASA INTERES EFECTIVADO	TASA INTERES NOMINAL / AÑO	TASA NOMINAL MENSUAL	DIAS	VALOR INTERESES	ABONOS EFECTUADOS	SALDO INTERESES	ABONO CAPITAL	SALDO OBLIGACION
02/08/2010 al 31/08/2010	\$ 148.816.150,00	22,41%	20,3919%	1,6939%	29	\$ 2.444.575,89	\$	2.444.575,89	\$	151.260.725,89
01/09/2010 al 30/09/2010	\$ 148.816.150,00	22,41%	20,3919%	1,6939%	30	\$ 2.528.871,57	\$	4.973.447,43	\$	153.789.597,43
01/10/2010 al 31/10/2010	\$ 148.816.150,00	21,32%	19,4828%	1,6236%	30	\$ 2.416.106,28	\$	7.390.553,71	\$	156.200.703,71
01/11/2010 al 30/11/2010	\$ 148.816.150,00	21,32%	19,4828%	1,6236%	30	\$ 2.416.106,28	\$	9.806.659,99	\$	158.621.809,99
01/12/2010 al 31/12/2010	\$ 148.816.150,00	21,32%	19,4828%	1,6236%	30	\$ 2.416.106,28	\$	12.221.766,28	\$	161.037.916,28
01/01/2011 al 30/01/2011	\$ 148.816.150,00	23,42%	21,2279%	1,7690%	30	\$ 2.632.541,92	\$	14.854.308,19	\$	163.670.458,19
01/02/2011 al 28/02/2011	\$ 148.816.150,00	23,42%	21,2279%	1,7690%	30	\$ 2.632.541,92	\$	17.486.850,11	\$	166.303.000,11
01/03/2011 al 31/03/2011	\$ 148.816.150,00	23,42%	21,2279%	1,7690%	30	\$ 2.632.541,92	\$	20.119.392,02	\$	168.935.542,02
01/04/2011 al 30/04/2011	\$ 148.816.150,00	26,54%	23,7712%	1,9809%	30	\$ 2.947.949,95	\$	23.067.341,97	\$	171.883.491,97
01/05/2011 al 31/05/2011	\$ 148.816.150,00	26,54%	23,7712%	1,9809%	30	\$ 2.947.949,95	\$	26.015.291,92	\$	174.831.441,92
01/06/2011 al 30/06/2011	\$ 148.816.150,00	27,85%	24,9018%	2,0751%	30	\$ 3.088.157,42	\$	28.893.241,87	\$	177.779.391,87
01/07/2011 al 29/07/2011	\$ 148.816.150,00	27,85%	24,9018%	2,0751%	30	\$ 3.088.157,42	\$	32.051.389,29	\$	180.867.549,29
01/08/2011 al 31/08/2011	\$ 148.816.150,00	29,09%	25,8078%	2,1906%	30	\$ 3.205.462,99	\$	35.139.556,72	\$	183.955.706,72
01/09/2011 al 30/09/2011	\$ 148.816.150,00	29,09%	25,8078%	2,1906%	30	\$ 3.205.462,99	\$	38.227.714,14	\$	187.043.864,14
01/10/2011 al 31/10/2011	\$ 148.816.150,00	29,09%	25,8078%	2,1906%	30	\$ 3.205.462,99	\$	41.428.159,13	\$	190.244.349,13
01/11/2011 al 30/11/2011	\$ 148.816.150,00	29,09%	25,8078%	2,1906%	30	\$ 3.205.462,99	\$	44.828.694,12	\$	193.444.834,12
01/12/2011 al 31/12/2011	\$ 148.816.150,00	29,09%	25,8078%	2,1906%	30	\$ 3.205.462,99	\$	47.829.168,11	\$	196.645.318,11
01/01/2012 al 31/01/2012	\$ 148.816.150,00	29,88%	26,4310%	2,2926%	30	\$ 3.277.793,65	\$	51.160.532,96	\$	199.923.112,96
01/02/2012 al 29/02/2012	\$ 148.816.150,00	29,88%	26,4310%	2,2926%	30	\$ 3.277.793,65	\$	54.364.758,61	\$	203.200.906,61
01/03/2012 al 31/03/2012	\$ 148.816.150,00	30,78%	27,1389%	2,2914%	30	\$ 3.365.343,71	\$	57.862.550,68	\$	206.478.700,68
01/04/2012 al 30/04/2012	\$ 148.816.150,00	30,78%	27,1389%	2,2914%	30	\$ 3.365.343,71	\$	61.027.894,37	\$	209.844.044,37
01/05/2012 al 31/05/2012	\$ 148.816.150,00	31,29%	27,5500%	2,2814%	30	\$ 3.414.710,45	\$	64.393.238,08	\$	213.209.388,08
01/06/2012 al 30/06/2012	\$ 148.816.150,00	31,29%	27,5500%	2,2814%	30	\$ 3.414.710,45	\$	67.758.581,78	\$	216.574.731,79
01/07/2012 al 31/07/2012	\$ 148.816.150,00	31,29%	27,5500%	2,2814%	30	\$ 3.414.710,45	\$	71.173.292,25	\$	219.900.447,25
01/08/2012 al 31/08/2012	\$ 148.816.150,00	31,34%	27,5739%	2,2806%	30	\$ 3.419.540,88	\$	74.568.002,70	\$	223.404.152,70
01/09/2012 al 31/09/2012	\$ 148.816.150,00	31,34%	27,5739%	2,2806%	30	\$ 3.419.540,88	\$	78.002.713,15	\$	226.818.863,15
01/10/2012 al 30/10/2012	\$ 148.816.150,00	31,34%	27,5739%	2,2806%	30	\$ 3.419.540,88	\$	81.422.254,01	\$	230.238.494,01
01/11/2012 al 31/11/2012	\$ 148.816.150,00	31,13%	27,4103%	2,2842%	30	\$ 3.399.241,80	\$	84.841.794,87	\$	233.657.844,87
01/12/2012 al 31/12/2012	\$ 148.816.150,00	31,13%	27,4103%	2,2842%	30	\$ 3.399.241,80	\$	88.261.335,74	\$	237.077.485,74
01/01/2013 al 31/01/2013	\$ 148.816.150,00	31,13%	27,4103%	2,2842%	30	\$ 3.399.241,80	\$	91.660.577,53	\$	240.478.700,66
01/02/2013 al 28/02/2013	\$ 148.816.150,00	31,25%	27,5038%	2,2920%	30	\$ 3.410.844,91	\$	95.050.819,33	\$	243.875.969,33
01/03/2013 al 31/03/2013	\$ 148.816.150,00	31,25%	27,5038%	2,2920%	30	\$ 3.410.844,91	\$	98.459.061,13	\$	247.275.211,13
01/04/2013 al 30/04/2013	\$ 148.816.150,00	31,25%	27,5038%	2,2920%	30	\$ 3.410.844,91	\$	101.869.906,04	\$	250.680.056,04
01/05/2013 al 31/05/2013	\$ 148.816.150,00	31,25%	27,5038%	2,2920%	30	\$ 3.410.844,91	\$	105.280.270,95	\$	254.096.900,95
01/06/2013 al 30/06/2013	\$ 148.816.150,00	30,51%	26,9256%	2,2438%	30	\$ 3.339.136,89	\$	108.691.595,86	\$	257.507.745,86
01/07/2013 al 31/07/2013	\$ 148.816.150,00	30,51%	26,9256%	2,2438%	30	\$ 3.339.136,89	\$	112.030.732,75	\$	260.846.882,75
01/08/2013 al 31/08/2013	\$ 148.816.150,00	29,78%	26,3922%	2,1989%	30	\$ 3.268.031,78	\$	115.390.860,65	\$	264.189.019,65
01/09/2013 al 30/09/2013	\$ 148.816.150,00	29,78%	26,3922%	2,1989%	30	\$ 3.268.031,78	\$	118.709.008,54	\$	267.525.158,54
01/10/2013 al 31/10/2013	\$ 148.816.150,00	29,78%	26,3922%	2,1989%	30	\$ 3.268.031,78	\$	122.040.070,10	\$	270.793.188,32
01/11/2013 al 30/11/2013	\$ 148.816.150,00	29,46%	26,1157%	2,1763%	30	\$ 3.238.704,16	\$	125.240.070,10	\$	273.922.258,42
01/12/2013 al 31/12/2013	\$ 148.816.150,00	29,46%	26,1157%	2,1763%	30	\$ 3.238.704,16	\$	128.513.101,89	\$	277.139.359,31
01/01/2014 al 31/01/2014	\$ 148.816.150,00	29,46%	26,1157%	2,1763%	30	\$ 3.238.704,16	\$	131.751.000,05	\$	280.330.359,36
01/02/2014 al 28/02/2014	\$ 148.816.150,00	29,46%	26,1157%	2,1763%	30	\$ 3.238.704,16	\$	134.990.510,21	\$	283.569.869,57
01/03/2014 al 31/03/2014	\$ 148.816.150,00	29,46%	26,1157%	2,1763%	30	\$ 3.238.704,16	\$	138.229.214,36	\$	286.809.083,93

01/05/2014 al 31/05/2014	\$	148,816,150.00	29.45%	26,892.1%	2,174.3%	30	\$	3,235,767.97	\$	144,709,250.31	293,516,800.31
01/06/2014 al 30/06/2014	\$	149,010,150.00	29.45%	26,892.1%	2,174.3%	30	\$	3,235,767.97	\$	147,836,518.29	296,759,608.29
01/07/2014 al 31/07/2014	\$	149,010,150.00	29.00%	25,739.3%	2,144.7%	30	\$	3,191,650.15	\$	151,128,168.44	299,944,318.44
01/08/2014 al 31/08/2014	\$	148,816,150.00	29.00%	25,739.3%	2,144.7%	30	\$	3,191,650.15	\$	154,310,818.59	303,135,668.59
01/09/2014 al 30/09/2014	\$	148,816,150.00	29.00%	25,739.3%	2,144.7%	30	\$	3,191,650.15	\$	157,511,469.74	306,327,618.74
01/10/2014 al 31/10/2014	\$	148,816,150.00	28.76%	25,564.1%	2,128.8%	30	\$	3,169,052.93	\$	160,679,531.07	309,606,601.07
01/11/2014 al 30/11/2014	\$	148,816,150.00	28.76%	25,564.1%	2,128.8%	30	\$	3,169,052.93	\$	163,847,584.01	312,883,744.01
01/12/2014 al 31/12/2014	\$	148,816,150.00	28.82%	25,563.7%	2,132.8%	30	\$	3,168,062.63	\$	167,012,651.74	316,131,807.64
01/01/2015 al 31/01/2015	\$	148,816,150.00	28.82%	25,563.7%	2,132.8%	30	\$	3,168,062.63	\$	170,189,621.05	319,385,771.05
01/02/2015 al 28/02/2015	\$	148,816,150.00	28.82%	25,563.7%	2,132.8%	30	\$	3,168,062.63	\$	173,363,594.59	322,709,794.59
01/03/2015 al 31/03/2015	\$	148,816,150.00	28.82%	25,563.7%	2,132.8%	30	\$	3,173,963.51	\$	176,537,548.07	325,983,698.07
01/04/2015 al 30/04/2015	\$	148,816,150.00	28.63%	25,763.8%	2,148.7%	30	\$	3,197,540.67	\$	179,735,089.75	329,185,238.75
01/05/2015 al 31/05/2015	\$	148,816,150.00	28.63%	25,763.8%	2,148.7%	30	\$	3,197,540.67	\$	182,932,629.42	332,482,779.42
01/06/2015 al 30/06/2015	\$	148,816,150.00	28.63%	25,763.8%	2,148.7%	30	\$	3,197,540.67	\$	186,130,170.09	335,780,320.09
01/07/2015 al 31/07/2015	\$	148,816,150.00	28.00%	25,739.3%	2,144.7%	30	\$	3,191,650.15	\$	189,327,829.42	339,177,164.43
01/08/2015 al 31/08/2015	\$	148,816,150.00	28.00%	25,739.3%	2,144.7%	30	\$	3,191,650.15	\$	192,524,858.77	342,572,023.24
01/09/2015 al 30/09/2015	\$	148,816,150.00	28.00%	25,739.3%	2,144.7%	30	\$	3,191,650.15	\$	195,721,908.11	345,966,931.35
01/10/2015 al 31/10/2015	\$	148,816,150.00	28.00%	25,739.3%	2,144.7%	30	\$	3,191,650.15	\$	198,919,957.26	349,361,888.61
01/11/2015 al 30/11/2015	\$	148,816,150.00	28.00%	25,739.3%	2,144.7%	30	\$	3,191,650.15	\$	202,117,006.41	352,756,895.02
01/12/2015 al 31/12/2015	\$	148,816,150.00	28.52%	26,147.3%	2,179.9%	30	\$	3,242,618.11	\$	205,314,624.52	356,151,842.54
01/01/2016 al 31/01/2016	\$	148,816,150.00	28.52%	26,147.3%	2,179.9%	30	\$	3,242,618.11	\$	208,512,242.63	359,546,799.15
01/02/2016 al 29/02/2016	\$	148,816,150.00	30.81%	27,160.4%	2,263.4%	30	\$	3,389,257.52	\$	211,711,480.15	362,941,746.67
01/03/2016 al 31/03/2016	\$	148,816,150.00	30.81%	27,160.4%	2,263.4%	30	\$	3,389,257.52	\$	214,910,737.67	366,336,694.19
01/04/2016 al 30/04/2016	\$	148,816,150.00	30.81%	27,160.4%	2,263.4%	30	\$	3,389,257.52	\$	218,109,995.19	369,731,641.71
01/05/2016 al 31/05/2016	\$	148,816,150.00	30.81%	27,160.4%	2,263.4%	30	\$	3,389,257.52	\$	221,309,252.71	373,126,599.23
01/06/2016 al 30/06/2016	\$	148,816,150.00	30.81%	27,160.4%	2,263.4%	30	\$	3,389,257.52	\$	224,508,510.23	376,521,556.75
01/07/2016 al 31/07/2016	\$	148,816,150.00	32.01%	28,094.6%	2,341.2%	30	\$	3,484,106.24	\$	227,707,616.47	379,916,473.22
01/08/2016 al 30/08/2016	\$	148,816,150.00	32.01%	28,094.6%	2,341.2%	30	\$	3,484,106.24	\$	230,906,722.71	383,311,380.74
01/09/2016 al 31/09/2016	\$	148,816,150.00	32.01%	28,094.6%	2,341.2%	30	\$	3,484,106.24	\$	234,105,828.95	386,706,288.26
01/10/2016 al 30/10/2016	\$	148,816,150.00	32.99%	28,828.5%	2,404.3%	30	\$	3,578,033.21	\$	237,304,835.16	390,101,195.47
01/11/2016 al 29/11/2016	\$	148,816,150.00	32.99%	28,828.5%	2,404.3%	30	\$	3,578,033.21	\$	240,503,841.37	393,496,102.88
01/12/2016 al 31/12/2016	\$	148,816,150.00	32.99%	28,828.5%	2,404.3%	30	\$	3,578,033.21	\$	243,702,847.58	396,891,010.29
01/01/2017 al 31/01/2017	\$	148,816,150.00	33.51%	29,251.4%	2,437.6%	30	\$	3,627,573.40	\$	246,901,853.98	400,285,917.70
01/02/2017 al 28/02/2017	\$	148,816,150.00	33.51%	29,251.4%	2,437.6%	30	\$	3,627,573.40	\$	250,100,860.19	403,680,825.11
01/03/2017 al 31/03/2017	\$	148,816,150.00	33.51%	29,251.4%	2,437.6%	30	\$	3,627,573.40	\$	253,299,866.59	407,075,732.51
01/04/2017 al 30/04/2017	\$	148,816,150.00	33.50%	29,243.8%	2,437.0%	30	\$	3,626,621.86	\$	256,494,872.95	410,470,640.00
01/05/2017 al 31/05/2017	\$	148,816,150.00	33.50%	29,243.8%	2,437.0%	30	\$	3,626,621.86	\$	259,689,879.41	413,865,547.41
01/06/2017 al 30/06/2017	\$	148,816,150.00	32.97%	28,836.4%	2,403.0%	30	\$	3,576,096.23	\$	262,884,885.87	417,260,454.87
01/07/2017 al 31/07/2017	\$	148,816,150.00	32.97%	28,836.4%	2,403.0%	30	\$	3,576,096.23	\$	266,079,892.32	420,655,362.32
01/08/2017 al 30/08/2017	\$	148,816,150.00	32.97%	28,836.4%	2,403.0%	30	\$	3,576,096.23	\$	269,274,898.78	424,050,269.78
01/09/2017 al 31/09/2017	\$	148,816,150.00	31.44%	27,651.8%	2,304.3%	30	\$	3,429,196.63	\$	272,469,805.21	427,445,177.21
01/10/2017 al 30/10/2017	\$	148,816,150.00	31.44%	27,651.8%	2,304.3%	30	\$	3,429,196.63	\$	275,664,811.64	430,840,084.64
01/11/2017 al 29/11/2017	\$	148,816,150.00	31.16%	27,433.7%	2,286.1%	30	\$	3,402,143.49	\$	278,859,818.07	434,234,992.07
01/12/2017 al 31/12/2017	\$	148,816,150.00	31.04%	27,340.0%	2,276.5%	30	\$	3,380,531.08	\$	282,054,824.55	437,629,904.55
01/01/2018 al 31/01/2018	\$	148,816,150.00	31.04%	27,340.0%	2,276.5%	30	\$	3,380,531.08	\$	285,249,831.03	441,024,816.03
01/02/2018 al 28/02/2018	\$	148,816,150.00	31.02%	27,141.1%	2,257.5%	30	\$	3,359,524.26	\$	288,444,837.46	444,419,723.46
01/03/2018 al 31/03/2018	\$	148,816,150.00	30.72%	27,000.0%	2,252.0%	30	\$	3,359,524.26	\$	291,639,843.92	447,814,636.92
01/04/2018 al 30/04/2018	\$	148,816,150.00	30.66%	27,031.1%	2,253.0%	30	\$	3,359,524.26	\$	294,834,850.38	451,209,549.38
01/05/2018 al 31/05/2018	\$	148,816,150.00	30.42%	26,855.1%	2,237.0%	30	\$	3,329,373.56	\$	298,029,856.84	454,604,462.84
01/06/2018 al 30/06/2018	\$	148,816,150.00	29.91%	26,454.6%	2,204.5%	30	\$	3,280,721.12	\$	301,224,863.30	457,999,375.30
01/07/2018 al 31/07/2018	\$	148,816,150.00	29.72%	26,309.0%	2,192.1%	30	\$	3,262,171.23	\$	304,419,870.03	461,394,287.03
01/08/2018 al 30/08/2018	\$	148,816,150.00	29.45%	26,091.1%	2,174.8%	30	\$	3,235,767.97	\$	307,614,876.50	464,789,199.50
01/09/2018 al 31/09/2018	\$	148,816,150.00	29.24%	25,926.2%	2,160.5%	30	\$	3,216,197.16	\$	310,809,883.66	468,184,112.66
01/10/2018 al 30/10/2018	\$	148,816,150.00	29.10%	25,815.5%	2,151.9%	30	\$	3,201,466.29	\$	313,999,890.15	471,579,020.15

01/01/2019	31/01/2019	\$	148,816,150.00	28.74%	25.5303%	2.1275%	30	\$	3,168,005.61	329,841,433.97	\$	478,657,593.97
01/02/2019	31/02/2019	\$	148,816,150.00	28.56%	26.1140%	2.1809%	30	\$	3,245,562.84	333,086,996.81	\$	481,901,136.81
01/03/2019	30/03/2019	\$	148,816,150.00	29.06%	25.7835%	2.1487%	30	\$	3,197,540.67	336,284,527.48	\$	485,100,677.48
01/04/2019	30/04/2019	\$	148,816,150.00	28.90%	25.7205%	2.1434%	30	\$	3,189,686.68	339,474,213.57	\$	488,290,303.57
01/05/2019	31/05/2019	\$	148,816,150.00	29.01%	25.7442%	2.1454%	30	\$	3,192,632.06	342,666,845.65	\$	491,482,935.65
01/06/2019	30/06/2019	\$	148,816,150.00	28.95%	25.6961%	2.1414%	30	\$	3,186,739.47	345,863,585.11	\$	494,680,735.11
01/07/2019	30/07/2019	\$	148,816,150.00	28.92%	25.6730%	2.1394%	30	\$	3,183,792.22	349,057,377.33	\$	497,883,527.33
01/08/2019	31/08/2019	\$	148,816,150.00	28.68%	25.7205%	2.1434%	30	\$	3,188,608.68	352,227,083.42	\$	501,043,213.42
01/09/2019	30/09/2019	\$	148,816,150.00	28.98%	25.7200%	2.1434%	30	\$	3,189,606.09	355,416,749.51	\$	504,232,899.51
01/10/2019	30/10/2019	\$	148,816,150.00	28.55%	25.4588%	2.1216%	30	\$	3,157,239.65	358,571,988.16	\$	507,390,138.16
01/11/2019	30/11/2019	\$	148,816,150.00	28.59%	25.3788%	2.1150%	30	\$	3,147,391.03	361,721,378.19	\$	510,537,578.19
01/12/2019	31/12/2019	\$	148,816,150.00	28.37%	25.2984%	2.1000%	30	\$	3,129,647.61	364,851,026.78	\$	513,667,176.78
01/01/2020	31/01/2020	\$	148,816,150.00	28.16%	25.0992%	2.0801%	30	\$	3,108,918.09	367,959,944.89	\$	516,776,094.89
01/02/2020	29/02/2020	\$	148,816,150.00	28.59%	25.4112%	2.1176%	30	\$	3,151,330.92	371,111,275.81	\$	519,827,425.81
01/03/2020	31/03/2020	\$	148,816,150.00	26.43%	25.2811%	2.1070%	30	\$	3,135,504.61	374,246,840.42	\$	523,062,990.42
01/04/2020	30/04/2020	\$	148,816,150.00	26.04%	24.9736%	2.0811%	30	\$	3,097,056.66	377,343,896.10	\$	526,163,046.10
01/05/2020	31/05/2020	\$	148,816,150.00	27.28%	24.3740%	2.0312%	30	\$	3,022,705.65	380,368,604.75	\$	529,182,754.75
01/06/2020	30/06/2020	\$	148,816,150.00	27.18%	24.2858%	2.0238%	30	\$	3,011,766.79	383,378,371.53	\$	532,194,521.53
01/07/2020	31/07/2020	\$	148,816,150.00	27.18%	24.2985%	2.0238%	30	\$	3,011,766.79	386,390,138.32	\$	535,208,288.32
01/08/2020	31/08/2020	\$	148,816,150.00	27.44%	24.4942%	2.0412%	30	\$	3,037,608.32	389,427,746.65	\$	538,243,896.65
01/09/2020	30/09/2020	\$	148,816,150.00	27.59%	24.5692%	2.0472%	30	\$	3,048,542.21	392,474,288.86	\$	541,280,439.86
01/10/2020	31/10/2020	\$	148,816,150.00	27.14%	24.2537%	2.0211%	30	\$	3,007,786.87	395,487,075.73	\$	544,298,225.73
01/11/2020	30/11/2020	\$	148,816,150.00	26.76%	23.9484%	1.9957%	30	\$	2,959,820.29	398,451,956.02	\$	547,268,146.02
		\$	148,816,150.00							398,451,956.02	\$	547,268,146.02

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