

JUZGADO 02 RAD 09-2000-319 RV: RADICADO: 05001 31 03 009 2000 00319 00 - ALLEGO LIQUIDACIÓN DEL CRÉDITO AL 29 DE NOVIEMBRE DE 2022

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Mar 29/11/2022 14:45

Para: Maritza Hernandez Ibarra <mhernani@cendoj.ramajudicial.gov.co>; Jose Ferney Cortes Velez <jcortesv@cendoj.ramajudicial.gov.co>

De: Juzgado 02 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

<j02ejecctomed@cendoj.ramajudicial.gov.co>

Enviado: martes, 29 de noviembre de 2022 13:07

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

Asunto: RE: RADICADO: 05001 31 03 009 2000 00319 00 - ALLEGO LIQUIDACIÓN DEL CRÉDITO AL 29 DE NOVIEMBRE DE 2022



JUZGADO 02 CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

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De: Angela Arredondo <angelaarredonda@gmail.com>

Enviado: martes, 29 de noviembre de 2022 1:04 p. m.

Para: Juzgado 02 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

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Asunto: RADICADO: 05001 31 03 009 2000 00319 00 - ALLEGO LIQUIDACIÓN DEL CRÉDITO AL 29 DE NOVIEMBRE DE 2022

Medellín, 29 de noviembre de 2022

Señor

**JUEZ SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN
JUZGADO DE ORIGEN: JUZGADO NOVENO CIVIL DEL CIRCUITO DE MEDELLÍN**

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Medellín

PROCESO: EJECUTIVO CON ACCIÓN MIXTA

RADICADO: 05001 31 03 009 2000 00319 00

DEMANDANTE: EUGENIO ARREDONDO DÍAZ

DEMANDADOS: BEATRIZ EUGENIA SALAZAR Y OTRO

ASUNTO: ALLEGO LIQUIDACIÓN DEL CRÉDITO AL 29 DE NOVIEMBRE DE 2022

Atentamente,

ANGELA MARÍA ARREDONDO ARANGO
APODERADA DEL DEMANDANTE

Medellín, 29 de noviembre de 2022

Señor

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN

JUZGADO DE ORIGEN: JUZGADO NOVENO CIVIL DEL CIRCUITO DE MEDELLÍN

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Medellín

PROCESO: EJECUTIVO CON ACCIÓN MIXTA
RADICADO: 05001 31 03 **009 2000 00319 00**
DEMANDANTE: EUGENIO ARREDONDO DÍAZ
DEMANDADOS: BEATRIZ EUGENIA SALAZAR Y OTRO
ASUNTO: ALLEGO LIQUIDACIÓN DEL CRÉDITO AL 29 DE NOVIEMBRE DE 2022

ANGELA MARÍA ARREDONDO ARANGO, actuando como apoderada del demandante en el proceso de la referencia, de conformidad con el artículo 446 del Código General del Proceso, presento al Despacho la Liquidación del Crédito elaborada al 29 de noviembre de 2022 conforme anexo que se adjunta, así:

| | |
|---|---------------------------|
| Saldo de Capital | \$ 250.000.000,00 |
| Intereses al 22 de septiembre de 1999, al 3% mensual sobre el pagaré 8773299 por valor de \$80.000.000 según liquidación aprobada por el juzgado | \$ 57.680.000,00 |
| Intereses al 22 de septiembre de 1999, al 3% mensual sobre el pagaré 8773300 por valor de \$170.000.000 según liquidación aprobada por el juzgado | \$ 122.908.870,00 |
| Saldo de intereses desde septiembre 23 de 1999 hasta noviembre 29 de 2022 | <u>\$1.480.700.000,59</u> |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS A NOVIEMBRE 29 DE 2022 | \$1.911.288.870,59 |

Del Señor Juez,

Atentamente,



ANGELA MARÍA ARREDONDO ARANGO
T.P.93.070 C.S.J.
C.C.32.530.191

PARA JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLIN

LIQUIDACIÓN DE CRÉDITO PROCESO 0500131 03 009 2000-00319 ORIGINADO EN EL JUZGADO NOVENO CIVIL DEL CIRCUITO DE MEDELLIN, DEMANDANTE EUGENIO ARREDONDO DIAZ, DEMANDADOS BEATRIZ E. SALAZAR DE V. y EATON COLLEGE INTERNATIONAL CORP.

Medellín, 29 DE NOVIEMBRE DE 2022

SE TIENEN EN CUENTA LAS LIQUIDACIONES DE INTERESES APROBADAS POR EL JUZGADO HASTA EL 22 DE SEPTIEMBRE DE 1999 AL 3% MENSUAL SOBRE LOS PAGARÉS 8773299 POR VALOR DE \$ 80'000.000 Y 8773300 POR VALOR DE \$ 170'000.000; Y SE LIQUIDAN INTERESES SOBRE LA SUMATORIA DEL CAPITAL QUE REPRESENTAN LOS DOS PAGARES, ESTO ES, SOBRE \$ 250'000.000 DESDE EL 23 DE SEPTIEMBRE DE 1999, ABONANDO LA SUMA DE \$ 20'000.000.00 VALOR DE LA ADJUDICACIÓN QUE SE HIZO AL DEMANDANTE POR REMATE EFECTUADO EL 30 DE MAYO DE 2019.

| | | | | |
|---|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>> | | Plazo Hasta | | 1-mar-99 |
| Tasa mensual pactada >>> | | | | 14-mar-99 |
| Resultado tasa pactada o pedida >> | Máxima | | | 1-ene-07 |
| Mora TEA pactada, a mensual >>> | | Mora Hasta (Hoy) | 29-nov-22 | 4-ene-07 |
| Tasa mensual pactada >>> | | | Comercial | |
| Resultado tasa pactada o pedida >> | Máxima | | Consumo | |
| | | | Microc u Otros | |
| Saldo de capital, Fol. >> | | | | |
| Intereses en sentencia o liquidación anterior, Fol. >> | | | | |

| Vigencia | | Brio. Cte. | Máxima Mensual | Tasa | Inserte en esta columna | LIQUIDACIÓN DE CRÉDITO | | | | | | |
|------------------|------------------|-------------|----------------|-----------|---------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | capitales, cuotas u otros | Capital Liquidable | días | Liq Intereses | Abonos | | Saldo de Intereses | Saldo de Capital más Intereses |
| | | | | | | | | | Valor | Folio | | |
| 23-sep-99 | 30-sep-99 | | | | | 0,00 | | 0,00 | | | 0,00 | 0,00 |
| 23-sep-99 | 30-sep-99 | 26,01% | 2,78% | 2,783% | 250.000.000,00 | 250.000.000,00 | 8 | 1.855.414,71 | | | 1.855.414,71 | 251.855.414,71 |
| 1-oct-99 | 31-oct-99 | 26,96% | 2,87% | 2,871% | | 250.000.000,00 | 30 | 7.176.280,21 | | | 9.031.694,91 | 259.031.694,91 |
| 1-nov-99 | 30-nov-99 | 25,70% | 2,75% | 2,754% | | 250.000.000,00 | 30 | 6.886.068,91 | | | 15.917.763,83 | 265.917.763,83 |
| 1-dic-99 | 31-dic-99 | 24,22% | 2,62% | 2,616% | | 250.000.000,00 | 30 | 6.540.514,60 | | | 22.458.278,43 | 272.458.278,43 |
| 1-ene-00 | 31-ene-00 | 22,40% | 2,44% | 2,443% | | 250.000.000,00 | 30 | 6.108.433,75 | | | 28.566.712,17 | 278.566.712,17 |
| 1-feb-00 | 29-feb-00 | 19,46% | 2,16% | 2,157% | | 250.000.000,00 | 30 | 5.393.055,22 | | | 33.959.767,39 | 283.959.767,39 |

| | | | | | | | | | |
|----------|-----------|--------|-------|--------|----------------|----|--------------|----------------|----------------|
| 1-mar-00 | 31-mar-00 | 17,45% | 1,96% | 1,956% | 250.000.000,00 | 30 | 4.890.970,84 | 38.850.738,23 | 288.850.738,23 |
| 1-abr-00 | 30-abr-00 | 17,87% | 2,00% | 1,999% | 250.000.000,00 | 30 | 4.996.786,17 | 43.847.524,40 | 293.847.524,40 |
| 1-may-00 | 31-may-00 | 17,90% | 2,00% | 2,002% | 250.000.000,00 | 30 | 5.004.325,95 | 48.851.850,35 | 298.851.850,35 |
| 1-jun-00 | 30-jun-00 | 19,77% | 2,19% | 2,188% | 250.000.000,00 | 30 | 5.469.533,21 | 54.321.383,56 | 304.321.383,56 |
| 1-jul-00 | 31-jul-00 | 19,44% | 2,16% | 2,155% | 250.000.000,00 | 30 | 5.388.112,49 | 59.709.496,05 | 309.709.496,05 |
| 1-ago-00 | 31-ago-00 | 19,92% | 2,20% | 2,203% | 250.000.000,00 | 30 | 5.506.448,47 | 65.215.944,53 | 315.215.944,53 |
| 1-sep-00 | 30-sep-00 | 22,93% | 2,49% | 2,494% | 250.000.000,00 | 30 | 6.235.088,56 | 71.451.033,09 | 321.451.033,09 |
| 1-oct-00 | 31-oct-00 | 23,08% | 2,51% | 2,508% | 250.000.000,00 | 30 | 6.270.809,57 | 77.721.842,66 | 327.721.842,66 |
| 1-nov-00 | 30-nov-00 | 23,80% | 2,58% | 2,577% | 250.000.000,00 | 30 | 6.441.512,27 | 84.163.354,93 | 334.163.354,93 |
| 1-dic-00 | 31-dic-00 | 23,69% | 2,57% | 2,566% | 250.000.000,00 | 30 | 6.415.513,47 | 90.578.868,40 | 340.578.868,40 |
| 1-ene-01 | 31-ene-01 | 24,16% | 2,61% | 2,611% | 250.000.000,00 | 30 | 6.526.397,12 | 97.105.265,52 | 347.105.265,52 |
| 1-feb-01 | 28-feb-01 | 26,03% | 2,78% | 2,785% | 250.000.000,00 | 30 | 6.962.425,74 | 104.067.691,25 | 354.067.691,25 |
| 1-mar-01 | 31-mar-01 | 25,11% | 2,70% | 2,700% | 250.000.000,00 | 30 | 6.748.926,79 | 110.816.618,05 | 360.816.618,05 |
| 1-abr-01 | 30-abr-01 | 24,83% | 2,67% | 2,673% | 250.000.000,00 | 30 | 6.683.559,40 | 117.500.177,44 | 367.500.177,44 |
| 1-may-01 | 31-may-01 | 24,24% | 2,62% | 2,618% | 250.000.000,00 | 30 | 6.545.218,53 | 124.045.395,97 | 374.045.395,97 |
| 1-jun-01 | 30-jun-01 | 25,17% | 2,71% | 2,705% | 250.000.000,00 | 30 | 6.762.910,31 | 130.808.306,28 | 380.808.306,28 |
| 1-jul-01 | 31-jul-01 | 26,08% | 2,79% | 2,790% | 250.000.000,00 | 30 | 6.973.973,21 | 137.782.279,49 | 387.782.279,49 |
| 1-ago-01 | 31-ago-01 | 24,25% | 2,62% | 2,619% | 250.000.000,00 | 30 | 6.547.570,14 | 144.329.849,63 | 394.329.849,63 |
| 1-sep-01 | 30-sep-01 | 23,06% | 2,51% | 2,506% | 250.000.000,00 | 30 | 6.266.049,93 | 150.595.899,56 | 400.595.899,56 |
| 1-oct-01 | 31-oct-01 | 23,22% | 2,52% | 2,522% | 250.000.000,00 | 30 | 6.304.099,84 | 156.899.999,40 | 406.899.999,40 |
| 1-nov-01 | 30-nov-01 | 22,98% | 2,50% | 2,499% | 250.000.000,00 | 30 | 6.247.001,65 | 163.147.001,05 | 413.147.001,05 |
| 1-dic-01 | 31-dic-01 | 22,48% | 2,45% | 2,451% | 250.000.000,00 | 30 | 6.127.595,65 | 169.274.596,71 | 419.274.596,71 |
| 1-ene-02 | 31-ene-02 | 22,81% | 2,48% | 2,483% | 250.000.000,00 | 30 | 6.206.472,26 | 175.481.068,97 | 425.481.068,97 |
| 1-feb-02 | 28-feb-02 | 22,35% | 2,44% | 2,439% | 250.000.000,00 | 30 | 6.096.449,54 | 181.577.518,51 | 431.577.518,51 |
| 1-mar-02 | 31-mar-02 | 20,97% | 2,31% | 2,305% | 250.000.000,00 | 30 | 5.763.225,99 | 187.340.744,50 | 437.340.744,50 |
| 1-abr-02 | 30-abr-02 | 21,03% | 2,31% | 2,311% | 250.000.000,00 | 30 | 5.777.813,66 | 193.118.558,16 | 443.118.558,16 |
| 1-may-02 | 31-may-02 | 20,00% | 2,21% | 2,210% | 250.000.000,00 | 30 | 5.526.112,65 | 198.644.670,80 | 448.644.670,80 |
| 1-jun-02 | 30-jun-02 | 19,96% | 2,21% | 2,207% | 250.000.000,00 | 30 | 5.516.282,64 | 204.160.953,45 | 454.160.953,45 |
| 1-jul-02 | 31-jul-02 | 19,77% | 2,19% | 2,188% | 250.000.000,00 | 30 | 5.469.533,21 | 209.630.486,66 | 459.630.486,66 |
| 1-ago-02 | 31-ago-02 | 20,01% | 2,21% | 2,211% | 250.000.000,00 | 30 | 5.528.569,50 | 215.159.056,16 | 465.159.056,16 |
| 1-sep-02 | 30-sep-02 | 20,18% | 2,23% | 2,228% | 250.000.000,00 | 30 | 5.570.296,28 | 220.729.352,44 | 470.729.352,44 |
| 1-oct-02 | 31-oct-02 | 20,30% | 2,24% | 2,240% | 250.000.000,00 | 30 | 5.599.705,42 | 226.329.057,86 | 476.329.057,86 |
| 1-nov-02 | 30-nov-02 | 19,76% | 2,19% | 2,187% | 250.000.000,00 | 30 | 5.467.070,11 | 231.796.127,96 | 481.796.127,96 |
| 1-dic-02 | 31-dic-02 | 19,69% | 2,18% | 2,180% | 250.000.000,00 | 30 | 5.449.821,06 | 237.245.949,02 | 487.245.949,02 |
| 1-ene-03 | 31-ene-03 | 19,64% | 2,17% | 2,175% | 250.000.000,00 | 30 | 5.437.492,46 | 242.683.441,47 | 492.683.441,47 |
| 1-feb-03 | 28-feb-03 | 19,78% | 2,19% | 2,189% | 250.000.000,00 | 30 | 5.471.996,06 | 248.155.437,53 | 498.155.437,53 |
| 1-mar-03 | 31-mar-03 | 19,49% | 2,16% | 2,160% | 250.000.000,00 | 30 | 5.400.467,33 | 253.555.904,86 | 503.555.904,86 |
| 1-abr-03 | 30-abr-03 | 19,81% | 2,19% | 2,192% | 250.000.000,00 | 30 | 5.479.383,02 | 259.035.287,88 | 509.035.287,88 |
| 1-may-03 | 31-may-03 | 19,89% | 2,20% | 2,200% | 250.000.000,00 | 30 | 5.499.070,11 | 264.534.358,00 | 514.534.358,00 |

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|----------|-----------|--------|-------|--------|----------------|----|--------------|----------------|----------------|
| 1-jun-03 | 30-jun-03 | 19,20% | 2,13% | 2,131% | 250.000.000,00 | 30 | 5.328.717,57 | 269.863.075,57 | 519.863.075,57 |
| 1-jul-03 | 31-jul-03 | 19,44% | 2,16% | 2,155% | 250.000.000,00 | 30 | 5.388.112,49 | 275.251.188,06 | 525.251.188,06 |
| 1-ago-03 | 31-ago-03 | 19,88% | 2,20% | 2,199% | 250.000.000,00 | 30 | 5.496.610,14 | 280.747.798,20 | 530.747.798,20 |
| 1-sep-03 | 30-sep-03 | 20,12% | 2,22% | 2,222% | 250.000.000,00 | 30 | 5.555.577,74 | 286.303.375,93 | 536.303.375,93 |
| 1-oct-03 | 31-oct-03 | 20,04% | 2,21% | 2,214% | 250.000.000,00 | 30 | 5.535.938,50 | 291.839.314,43 | 541.839.314,43 |
| 1-nov-03 | 30-nov-03 | 19,87% | 2,20% | 2,198% | 250.000.000,00 | 30 | 5.494.149,90 | 297.333.464,34 | 547.333.464,34 |
| 1-dic-03 | 31-dic-03 | 19,81% | 2,19% | 2,192% | 250.000.000,00 | 30 | 5.479.383,02 | 302.812.847,36 | 552.812.847,36 |
| 1-ene-04 | 31-ene-04 | 19,67% | 2,18% | 2,178% | 250.000.000,00 | 30 | 5.444.890,40 | 308.257.737,76 | 558.257.737,76 |
| 1-feb-04 | 29-feb-04 | 19,74% | 2,18% | 2,185% | 250.000.000,00 | 30 | 5.462.143,11 | 313.719.880,87 | 563.719.880,87 |
| 1-mar-04 | 31-mar-04 | 19,80% | 2,19% | 2,191% | 250.000.000,00 | 30 | 5.476.920,96 | 319.196.801,83 | 569.196.801,83 |
| 1-abr-04 | 30-abr-04 | 19,78% | 2,19% | 2,189% | 250.000.000,00 | 30 | 5.471.996,06 | 324.668.797,89 | 574.668.797,89 |
| 1-may-04 | 31-may-04 | 19,71% | 2,18% | 2,182% | 250.000.000,00 | 30 | 5.454.750,66 | 330.123.548,55 | 580.123.548,55 |
| 1-jun-04 | 30-jun-04 | 19,67% | 2,18% | 2,178% | 250.000.000,00 | 30 | 5.444.890,40 | 335.568.438,95 | 585.568.438,95 |
| 1-jul-04 | 31-jul-04 | 19,44% | 2,16% | 2,155% | 250.000.000,00 | 30 | 5.388.112,49 | 340.956.551,45 | 590.956.551,45 |
| 1-ago-04 | 31-ago-04 | 19,28% | 2,14% | 2,139% | 250.000.000,00 | 30 | 5.348.532,77 | 346.305.084,21 | 596.305.084,21 |
| 1-sep-04 | 30-sep-04 | 19,50% | 2,16% | 2,161% | 250.000.000,00 | 30 | 5.402.937,51 | 351.708.021,73 | 601.708.021,73 |
| 1-oct-04 | 31-oct-04 | 19,09% | 2,12% | 2,121% | 250.000.000,00 | 30 | 5.301.444,02 | 357.009.465,75 | 607.009.465,75 |
| 1-nov-04 | 30-nov-04 | 19,59% | 2,17% | 2,170% | 250.000.000,00 | 30 | 5.425.157,31 | 362.434.623,05 | 612.434.623,05 |
| 1-dic-04 | 31-dic-04 | 19,49% | 2,16% | 2,160% | 250.000.000,00 | 30 | 5.400.467,33 | 367.835.090,39 | 617.835.090,39 |
| 1-ene-05 | 31-ene-05 | 19,45% | 2,16% | 2,156% | 250.000.000,00 | 30 | 5.390.583,99 | 373.225.674,37 | 623.225.674,37 |
| 1-feb-05 | 28-feb-05 | 19,40% | 2,15% | 2,151% | 250.000.000,00 | 30 | 5.378.223,89 | 378.603.898,26 | 628.603.898,26 |
| 1-mar-05 | 31-mar-05 | 19,15% | 2,13% | 2,127% | 250.000.000,00 | 30 | 5.316.324,47 | 383.920.222,73 | 633.920.222,73 |
| 1-abr-05 | 30-abr-05 | 19,19% | 2,13% | 2,130% | 250.000.000,00 | 30 | 5.326.239,48 | 389.246.462,21 | 639.246.462,21 |
| 1-may-05 | 31-may-05 | 19,02% | 2,11% | 2,114% | 250.000.000,00 | 30 | 5.284.071,43 | 394.530.533,64 | 644.530.533,64 |
| 1-jun-05 | 30-jun-05 | 18,85% | 2,10% | 2,097% | 250.000.000,00 | 30 | 5.241.826,61 | 399.772.360,25 | 649.772.360,25 |
| 1-jul-05 | 31-jul-05 | 18,50% | 2,06% | 2,062% | 250.000.000,00 | 30 | 5.154.609,06 | 404.926.969,31 | 654.926.969,31 |
| 1-ago-05 | 31-ago-05 | 18,24% | 2,04% | 2,036% | 250.000.000,00 | 30 | 5.089.605,92 | 410.016.575,23 | 660.016.575,23 |
| 1-sep-05 | 30-sep-05 | 18,22% | 2,03% | 2,034% | 250.000.000,00 | 30 | 5.084.598,13 | 415.101.173,36 | 665.101.173,36 |
| 1-oct-05 | 31-oct-05 | 17,93% | 2,00% | 2,005% | 250.000.000,00 | 30 | 5.011.863,29 | 420.113.036,64 | 670.113.036,64 |
| 1-nov-05 | 30-nov-05 | 17,81% | 1,99% | 1,993% | 250.000.000,00 | 30 | 4.981.699,24 | 425.094.735,88 | 675.094.735,88 |
| 1-dic-05 | 31-dic-05 | 17,49% | 1,96% | 1,960% | 250.000.000,00 | 30 | 4.901.069,33 | 429.995.805,21 | 679.995.805,21 |
| 1-ene-06 | 31-ene-06 | 17,35% | 1,95% | 1,946% | 250.000.000,00 | 30 | 4.865.705,34 | 434.861.510,55 | 684.861.510,55 |
| 1-feb-06 | 28-feb-06 | 17,51% | 1,96% | 1,962% | 250.000.000,00 | 30 | 4.906.116,92 | 439.767.627,47 | 689.767.627,47 |
| 1-mar-06 | 31-mar-06 | 17,25% | 1,94% | 1,936% | 250.000.000,00 | 30 | 4.840.412,26 | 444.608.039,73 | 694.608.039,73 |
| 1-abr-06 | 30-abr-06 | 16,75% | 1,89% | 1,885% | 250.000.000,00 | 30 | 4.713.530,92 | 449.321.570,64 | 699.321.570,64 |
| 1-may-06 | 31-may-06 | 16,07% | 1,82% | 1,816% | 250.000.000,00 | 30 | 4.539.848,87 | 453.861.419,51 | 703.861.419,51 |
| 1-jun-06 | 30-jun-06 | 15,61% | 1,77% | 1,769% | 250.000.000,00 | 30 | 4.421.614,55 | 458.283.034,06 | 708.283.034,06 |
| 1-jul-06 | 31-jul-06 | 15,08% | 1,71% | 1,714% | 250.000.000,00 | 30 | 4.284.634,42 | 462.567.668,48 | 712.567.668,48 |
| 1-ago-06 | 31-ago-06 | 15,02% | 1,71% | 1,708% | 250.000.000,00 | 30 | 4.269.075,97 | 466.836.744,45 | 716.836.744,45 |

| | | | | | | | | | |
|----------|-----------|--------|-------|--------|----------------|----|--------------|----------------|----------------|
| 1-sep-06 | 30-sep-06 | 15,05% | 1,71% | 1,711% | 250.000.000,00 | 30 | 4.276.856,51 | 471.113.600,96 | 721.113.600,96 |
| 1-oct-06 | 31-oct-06 | 15,07% | 1,71% | 1,713% | 250.000.000,00 | 30 | 4.282.042,07 | 475.395.643,03 | 725.395.643,03 |
| 1-nov-06 | 30-nov-06 | 15,07% | 1,71% | 1,713% | 250.000.000,00 | 30 | 4.282.042,07 | 479.677.685,10 | 729.677.685,10 |
| 1-dic-06 | 31-dic-06 | 15,07% | 1,71% | 1,713% | 250.000.000,00 | 30 | 4.282.042,07 | 483.959.727,18 | 733.959.727,18 |
| 1-ene-07 | 4-ene-07 | 11,07% | 1,29% | 1,288% | 250.000.000,00 | 4 | 429.470,83 | 484.389.198,01 | 734.389.198,01 |
| 5-ene-07 | 31-ene-07 | 13,83% | 1,58% | 1,583% | 250.000.000,00 | 26 | 3.430.540,39 | 487.819.738,40 | 737.819.738,40 |
| 1-feb-07 | 28-feb-07 | 13,83% | 1,58% | 1,583% | 250.000.000,00 | 30 | 3.958.315,84 | 491.778.054,24 | 741.778.054,24 |
| 1-mar-07 | 31-mar-07 | 13,83% | 1,58% | 1,583% | 250.000.000,00 | 30 | 3.958.315,84 | 495.736.370,08 | 745.736.370,08 |
| 1-abr-07 | 30-abr-07 | 16,75% | 1,89% | 1,885% | 250.000.000,00 | 30 | 4.713.530,92 | 500.449.901,00 | 750.449.901,00 |
| 1-may-07 | 31-may-07 | 16,75% | 1,89% | 1,885% | 250.000.000,00 | 30 | 4.713.530,92 | 505.163.431,92 | 755.163.431,92 |
| 1-jun-07 | 30-jun-07 | 16,75% | 1,89% | 1,885% | 250.000.000,00 | 30 | 4.713.530,92 | 509.876.962,84 | 759.876.962,84 |
| 1-jul-07 | 31-jul-07 | 19,01% | 2,11% | 2,113% | 250.000.000,00 | 30 | 5.281.588,56 | 515.158.551,40 | 765.158.551,40 |
| 1-ago-07 | 31-ago-07 | 19,01% | 2,11% | 2,113% | 250.000.000,00 | 30 | 5.281.588,56 | 520.440.139,97 | 770.440.139,97 |
| 1-sep-07 | 30-sep-07 | 19,01% | 2,11% | 2,113% | 250.000.000,00 | 30 | 5.281.588,56 | 525.721.728,53 | 775.721.728,53 |
| 1-oct-07 | 31-oct-07 | 21,26% | 2,33% | 2,333% | 250.000.000,00 | 30 | 5.833.648,45 | 531.555.376,98 | 781.555.376,98 |
| 1-nov-07 | 30-nov-07 | 21,26% | 2,33% | 2,333% | 250.000.000,00 | 30 | 5.833.648,45 | 537.389.025,43 | 787.389.025,43 |
| 1-dic-07 | 31-dic-07 | 21,26% | 2,33% | 2,333% | 250.000.000,00 | 30 | 5.833.648,45 | 543.222.673,88 | 793.222.673,88 |
| 1-ene-08 | 31-ene-08 | 21,83% | 2,39% | 2,389% | 250.000.000,00 | 30 | 5.971.446,70 | 549.194.120,57 | 799.194.120,57 |
| 1-feb-08 | 29-feb-08 | 21,83% | 2,39% | 2,389% | 250.000.000,00 | 30 | 5.971.446,70 | 555.165.567,27 | 805.165.567,27 |
| 1-mar-08 | 31-mar-08 | 21,83% | 2,39% | 2,389% | 250.000.000,00 | 30 | 5.971.446,70 | 561.137.013,97 | 811.137.013,97 |
| 1-abr-08 | 30-abr-08 | 21,92% | 2,40% | 2,397% | 250.000.000,00 | 30 | 5.993.129,90 | 567.130.143,87 | 817.130.143,87 |
| 1-may-08 | 31-may-08 | 21,92% | 2,40% | 2,397% | 250.000.000,00 | 30 | 5.993.129,90 | 573.123.273,77 | 823.123.273,77 |
| 1-jun-08 | 30-jun-08 | 21,92% | 2,40% | 2,397% | 250.000.000,00 | 30 | 5.993.129,90 | 579.116.403,68 | 829.116.403,68 |
| 1-jul-08 | 31-jul-08 | 21,51% | 2,36% | 2,358% | 250.000.000,00 | 30 | 5.894.186,79 | 585.010.590,47 | 835.010.590,47 |
| 1-ago-08 | 31-ago-08 | 21,51% | 2,36% | 2,358% | 250.000.000,00 | 30 | 5.894.186,79 | 590.904.777,26 | 840.904.777,26 |
| 1-sep-08 | 30-sep-08 | 21,51% | 2,36% | 2,358% | 250.000.000,00 | 30 | 5.894.186,79 | 596.798.964,05 | 846.798.964,05 |
| 1-oct-08 | 31-oct-08 | 17,28% | 1,94% | 1,939% | 250.000.000,00 | 30 | 4.848.003,08 | 601.646.967,13 | 851.646.967,13 |
| 1-nov-08 | 30-nov-08 | 17,28% | 1,94% | 1,939% | 250.000.000,00 | 30 | 4.848.003,08 | 606.494.970,21 | 856.494.970,21 |
| 1-dic-08 | 31-dic-08 | 17,28% | 1,94% | 1,939% | 250.000.000,00 | 30 | 4.848.003,08 | 611.342.973,29 | 861.342.973,29 |
| 1-ene-09 | 31-ene-09 | 16,14% | 1,82% | 1,823% | 250.000.000,00 | 30 | 4.557.788,20 | 615.900.761,49 | 865.900.761,49 |
| 1-feb-09 | 28-feb-09 | 20,47% | 2,26% | 2,257% | 250.000.000,00 | 30 | 5.641.304,76 | 621.542.066,24 | 871.542.066,24 |
| 1-mar-09 | 31-mar-09 | 20,47% | 2,26% | 2,257% | 250.000.000,00 | 30 | 5.641.304,76 | 627.183.371,00 | 877.183.371,00 |
| 1-abr-09 | 30-abr-09 | 20,28% | 2,24% | 2,238% | 250.000.000,00 | 30 | 5.594.806,48 | 632.778.177,48 | 882.778.177,48 |
| 1-may-09 | 31-may-09 | 20,28% | 2,24% | 2,238% | 250.000.000,00 | 30 | 5.594.806,48 | 638.372.983,96 | 888.372.983,96 |
| 1-jun-09 | 30-jun-09 | 20,28% | 2,24% | 2,238% | 250.000.000,00 | 30 | 5.594.806,48 | 643.967.790,44 | 893.967.790,44 |
| 1-jul-09 | 31-jul-09 | 18,65% | 2,08% | 2,077% | 250.000.000,00 | 30 | 5.192.028,17 | 649.159.818,60 | 899.159.818,60 |
| 1-ago-09 | 31-ago-09 | 18,65% | 2,08% | 2,077% | 250.000.000,00 | 30 | 5.192.028,17 | 654.351.846,77 | 904.351.846,77 |
| 1-sep-09 | 30-sep-09 | 18,65% | 2,08% | 2,077% | 250.000.000,00 | 30 | 5.192.028,17 | 659.543.874,94 | 909.543.874,94 |
| 1-oct-09 | 31-oct-09 | 17,28% | 1,94% | 1,939% | 250.000.000,00 | 30 | 4.848.003,08 | 664.391.878,02 | 914.391.878,02 |

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| 1-nov-09 | 30-nov-09 | 17,28% | 1,94% | 1,939% | 250.000.000,00 | 30 | 4.848.003,08 | 669.239.881,10 | 919.239.881,10 |
| 1-dic-09 | 31-dic-09 | 17,28% | 1,94% | 1,939% | 250.000.000,00 | 30 | 4.848.003,08 | 674.087.884,18 | 924.087.884,18 |
| 1-ene-10 | 31-ene-10 | 16,14% | 1,82% | 1,823% | 250.000.000,00 | 30 | 4.557.788,20 | 678.645.672,37 | 928.645.672,37 |
| 1-feb-10 | 28-feb-10 | 16,14% | 1,82% | 1,823% | 250.000.000,00 | 30 | 4.557.788,20 | 683.203.460,57 | 933.203.460,57 |
| 1-mar-10 | 31-mar-10 | 16,14% | 1,82% | 1,823% | 250.000.000,00 | 30 | 4.557.788,20 | 687.761.248,77 | 937.761.248,77 |
| 1-abr-10 | 30-abr-10 | 15,31% | 1,74% | 1,738% | 250.000.000,00 | 30 | 4.344.178,32 | 692.105.427,09 | 942.105.427,09 |
| 1-may-10 | 31-may-10 | 15,31% | 1,74% | 1,738% | 250.000.000,00 | 30 | 4.344.178,32 | 696.449.605,40 | 946.449.605,40 |
| 1-jun-10 | 30-jun-10 | 15,31% | 1,74% | 1,738% | 250.000.000,00 | 30 | 4.344.178,32 | 700.793.783,72 | 950.793.783,72 |
| 1-jul-10 | 31-jul-10 | 14,94% | 1,70% | 1,699% | 250.000.000,00 | 30 | 4.248.315,08 | 705.042.098,80 | 955.042.098,80 |
| 1-ago-10 | 31-ago-10 | 14,94% | 1,70% | 1,699% | 250.000.000,00 | 30 | 4.248.315,08 | 709.290.413,87 | 959.290.413,87 |
| 1-sep-10 | 30-sep-10 | 14,94% | 1,70% | 1,699% | 250.000.000,00 | 30 | 4.248.315,08 | 713.538.728,95 | 963.538.728,95 |
| 1-oct-10 | 31-oct-10 | 14,21% | 1,62% | 1,623% | 250.000.000,00 | 30 | 4.058.005,25 | 717.596.734,20 | 967.596.734,20 |
| 1-nov-10 | 30-nov-10 | 14,21% | 1,62% | 1,623% | 250.000.000,00 | 30 | 4.058.005,25 | 721.654.739,45 | 971.654.739,45 |
| 1-dic-10 | 31-dic-10 | 14,21% | 1,62% | 1,623% | 250.000.000,00 | 30 | 4.058.005,25 | 725.712.744,71 | 975.712.744,71 |
| 1-ene-11 | 31-ene-11 | 15,61% | 1,77% | 1,769% | 250.000.000,00 | 30 | 4.421.614,55 | 730.134.359,25 | 980.134.359,25 |
| 1-feb-11 | 28-feb-11 | 15,61% | 1,77% | 1,769% | 250.000.000,00 | 30 | 4.421.614,55 | 734.555.973,80 | 984.555.973,80 |
| 1-mar-11 | 31-mar-11 | 15,61% | 1,77% | 1,769% | 250.000.000,00 | 30 | 4.421.614,55 | 738.977.588,35 | 988.977.588,35 |
| 1-abr-11 | 30-abr-11 | 17,69% | 1,98% | 1,981% | 250.000.000,00 | 30 | 4.951.495,88 | 743.929.084,23 | 993.929.084,23 |
| 1-may-11 | 31-may-11 | 17,69% | 1,98% | 1,981% | 250.000.000,00 | 30 | 4.951.495,88 | 748.880.580,11 | 998.880.580,11 |
| 1-jun-11 | 30-jun-11 | 17,69% | 1,98% | 1,981% | 250.000.000,00 | 30 | 4.951.495,88 | 753.832.076,00 | 1.003.832.076,00 |
| 1-jul-11 | 31-jul-11 | 18,63% | 2,07% | 2,075% | 250.000.000,00 | 30 | 5.187.042,44 | 759.019.118,43 | 1.009.019.118,43 |
| 1-ago-11 | 31-ago-11 | 18,63% | 2,07% | 2,075% | 250.000.000,00 | 30 | 5.187.042,44 | 764.206.160,87 | 1.014.206.160,87 |
| 1-sep-11 | 30-sep-11 | 18,63% | 2,07% | 2,075% | 250.000.000,00 | 30 | 5.187.042,44 | 769.393.203,31 | 1.019.393.203,31 |
| 1-oct-11 | 31-oct-11 | 19,39% | 2,15% | 2,150% | 250.000.000,00 | 30 | 5.375.751,08 | 774.768.954,39 | 1.024.768.954,39 |
| 1-nov-11 | 30-nov-11 | 19,39% | 2,15% | 2,150% | 250.000.000,00 | 30 | 5.375.751,08 | 780.144.705,46 | 1.030.144.705,46 |
| 1-dic-11 | 31-dic-11 | 19,39% | 2,15% | 2,150% | 250.000.000,00 | 30 | 5.375.751,08 | 785.520.456,54 | 1.035.520.456,54 |
| 1-ene-12 | 31-ene-12 | 19,92% | 2,20% | 2,203% | 250.000.000,00 | 30 | 5.506.448,47 | 791.026.905,01 | 1.041.026.905,01 |
| 1-feb-12 | 29-feb-12 | 19,92% | 2,20% | 2,203% | 250.000.000,00 | 30 | 5.506.448,47 | 796.533.353,48 | 1.046.533.353,48 |
| 1-mar-12 | 31-mar-12 | 19,92% | 2,20% | 2,203% | 250.000.000,00 | 30 | 5.506.448,47 | 802.039.801,96 | 1.052.039.801,96 |
| 1-abr-12 | 30-abr-12 | 20,52% | 2,26% | 2,261% | 250.000.000,00 | 30 | 5.653.525,70 | 807.693.327,65 | 1.057.693.327,65 |
| 1-may-12 | 31-may-12 | 20,52% | 2,26% | 2,261% | 250.000.000,00 | 30 | 5.653.525,70 | 813.346.853,35 | 1.063.346.853,35 |
| 1-jun-12 | 30-jun-12 | 20,52% | 2,26% | 2,261% | 250.000.000,00 | 30 | 5.653.525,70 | 819.000.379,05 | 1.069.000.379,05 |
| 1-jul-12 | 31-jul-12 | 20,86% | 2,29% | 2,295% | 250.000.000,00 | 30 | 5.736.458,13 | 824.736.837,17 | 1.074.736.837,17 |
| 1-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | 250.000.000,00 | 30 | 5.736.458,13 | 830.473.295,30 | 1.080.473.295,30 |
| 1-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | 250.000.000,00 | 30 | 5.736.458,13 | 836.209.753,43 | 1.086.209.753,43 |
| 1-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | 250.000.000,00 | 30 | 5.743.761,51 | 841.953.514,93 | 1.091.953.514,93 |
| 1-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | 250.000.000,00 | 30 | 5.743.761,51 | 847.697.276,44 | 1.097.697.276,44 |
| 1-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 250.000.000,00 | 30 | 5.743.761,51 | 853.441.037,95 | 1.103.441.037,95 |
| 1-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | 250.000.000,00 | 30 | 5.709.659,41 | 859.150.697,36 | 1.109.150.697,36 |

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| 1-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | 250.000.000,00 | 30 | 5.709.659,41 | 864.860.356,77 | 1.114.860.356,77 |
| 1-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | 250.000.000,00 | 30 | 5.709.659,41 | 870.570.016,18 | 1.120.570.016,18 |
| 1-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | 250.000.000,00 | 30 | 5.729.152,45 | 876.299.168,63 | 1.126.299.168,63 |
| 1-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 250.000.000,00 | 30 | 5.729.152,45 | 882.028.321,08 | 1.132.028.321,08 |
| 1-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | 250.000.000,00 | 30 | 5.729.152,45 | 887.757.473,53 | 1.137.757.473,53 |
| 1-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | 250.000.000,00 | 30 | 5.609.500,20 | 893.366.973,73 | 1.143.366.973,73 |
| 1-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | 250.000.000,00 | 30 | 5.609.500,20 | 898.976.473,93 | 1.148.976.473,93 |
| 1-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | 250.000.000,00 | 30 | 5.609.500,20 | 904.585.974,13 | 1.154.585.974,13 |
| 1-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | 250.000.000,00 | 30 | 5.489.228,65 | 910.075.202,78 | 1.160.075.202,78 |
| 1-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | 250.000.000,00 | 30 | 5.489.228,65 | 915.564.431,43 | 1.165.564.431,43 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | 250.000.000,00 | 30 | 5.489.228,65 | 921.053.660,08 | 1.171.053.660,08 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | 250.000.000,00 | 30 | 5.439.958,70 | 926.493.618,78 | 1.176.493.618,78 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 250.000.000,00 | 30 | 5.439.958,70 | 931.933.577,48 | 1.181.933.577,48 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 250.000.000,00 | 30 | 5.439.958,70 | 937.373.536,18 | 1.187.373.536,18 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 250.000.000,00 | 30 | 5.435.025,95 | 942.808.562,13 | 1.192.808.562,13 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 250.000.000,00 | 30 | 5.435.025,95 | 948.243.588,08 | 1.198.243.588,08 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 250.000.000,00 | 30 | 5.435.025,95 | 953.678.614,03 | 1.203.678.614,03 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 250.000.000,00 | 30 | 5.360.908,68 | 959.039.522,71 | 1.209.039.522,71 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 250.000.000,00 | 30 | 5.360.908,68 | 964.400.431,40 | 1.214.400.431,40 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 250.000.000,00 | 30 | 5.360.908,68 | 969.761.340,08 | 1.219.761.340,08 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 250.000.000,00 | 30 | 5.321.282,51 | 975.082.622,58 | 1.225.082.622,58 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 250.000.000,00 | 30 | 5.321.282,51 | 980.403.905,09 | 1.230.403.905,09 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 250.000.000,00 | 30 | 5.321.282,51 | 985.725.187,60 | 1.235.725.187,60 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 250.000.000,00 | 30 | 5.331.195,39 | 991.056.382,99 | 1.241.056.382,99 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 250.000.000,00 | 30 | 5.331.195,39 | 996.387.578,38 | 1.246.387.578,38 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 250.000.000,00 | 30 | 5.331.195,39 | 1.001.718.773,78 | 1.251.718.773,78 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 250.000.000,00 | 30 | 5.370.804,67 | 1.007.089.578,44 | 1.257.089.578,44 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 250.000.000,00 | 30 | 5.370.804,67 | 1.012.460.383,11 | 1.262.460.383,11 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 250.000.000,00 | 30 | 5.370.804,67 | 1.017.831.187,78 | 1.267.831.187,78 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 250.000.000,00 | 30 | 5.343.580,55 | 1.023.174.768,33 | 1.273.174.768,33 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 250.000.000,00 | 30 | 5.343.580,55 | 1.028.518.348,88 | 1.278.518.348,88 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 250.000.000,00 | 30 | 5.343.580,55 | 1.033.861.929,43 | 1.283.861.929,43 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 250.000.000,00 | 30 | 5.360.908,68 | 1.039.222.838,12 | 1.289.222.838,12 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 250.000.000,00 | 30 | 5.360.908,68 | 1.044.583.746,80 | 1.294.583.746,80 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 250.000.000,00 | 30 | 5.360.908,68 | 1.049.944.655,48 | 1.299.944.655,48 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 250.000.000,00 | 30 | 5.447.355,86 | 1.055.392.011,34 | 1.305.392.011,34 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 250.000.000,00 | 30 | 5.447.355,86 | 1.060.839.367,20 | 1.310.839.367,20 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 250.000.000,00 | 30 | 5.447.355,86 | 1.066.286.723,06 | 1.316.286.723,06 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 250.000.000,00 | 30 | 5.658.412,27 | 1.071.945.135,33 | 1.321.945.135,33 |

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| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 250.000.000,00 | 30 | 5.658.412,27 | 1.077.603.547,61 | 1.327.603.547,61 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 250.000.000,00 | 30 | 5.658.412,27 | 1.083.261.959,88 | 1.333.261.959,88 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 250.000.000,00 | 30 | 5.853.037,87 | 1.089.114.997,75 | 1.339.114.997,75 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 250.000.000,00 | 30 | 5.853.037,87 | 1.094.968.035,62 | 1.344.968.035,62 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 250.000.000,00 | 30 | 5.853.037,87 | 1.100.821.073,48 | 1.350.821.073,48 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 250.000.000,00 | 30 | 6.009.980,66 | 1.106.831.054,15 | 1.356.831.054,15 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 250.000.000,00 | 30 | 6.009.980,66 | 1.112.841.034,81 | 1.362.841.034,81 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 250.000.000,00 | 30 | 6.009.980,66 | 1.118.851.015,48 | 1.368.851.015,48 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 250.000.000,00 | 30 | 6.094.051,96 | 1.124.945.067,44 | 1.374.945.067,44 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 250.000.000,00 | 30 | 6.094.051,96 | 1.131.039.119,40 | 1.381.039.119,40 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 250.000.000,00 | 30 | 6.094.051,96 | 1.137.133.171,36 | 1.387.133.171,36 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 250.000.000,00 | 30 | 6.091.654,13 | 1.143.224.825,49 | 1.393.224.825,49 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 250.000.000,00 | 30 | 6.091.654,13 | 1.149.316.479,62 | 1.399.316.479,62 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 250.000.000,00 | 30 | 6.091.654,13 | 1.155.408.133,76 | 1.405.408.133,76 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 250.000.000,00 | 30 | 6.007.574,16 | 1.161.415.707,92 | 1.411.415.707,92 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 250.000.000,00 | 30 | 6.007.574,16 | 1.167.423.282,07 | 1.417.423.282,07 |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 250.000.000,00 | 30 | 5.886.930,50 | 1.173.310.212,58 | 1.423.310.212,58 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 250.000.000,00 | 30 | 5.806.961,58 | 1.179.117.174,16 | 1.429.117.174,16 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 250.000.000,00 | 30 | 5.760.793,82 | 1.184.877.967,97 | 1.434.877.967,97 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 250.000.000,00 | 30 | 5.714.534,20 | 1.190.592.502,18 | 1.440.592.502,18 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 250.000.000,00 | 30 | 5.695.028,90 | 1.196.287.531,07 | 1.446.287.531,07 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 250.000.000,00 | 30 | 5.772.952,12 | 1.202.060.483,19 | 1.452.060.483,19 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 250.000.000,00 | 30 | 5.692.589,58 | 1.207.753.072,77 | 1.457.753.072,77 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 250.000.000,00 | 30 | 5.643.749,46 | 1.213.396.822,23 | 1.463.396.822,23 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 250.000.000,00 | 30 | 5.633.969,11 | 1.219.030.791,34 | 1.469.030.791,34 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 250.000.000,00 | 30 | 5.594.806,48 | 1.224.625.597,82 | 1.474.625.597,82 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 250.000.000,00 | 30 | 5.533.482,42 | 1.230.159.080,24 | 1.480.159.080,24 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 250.000.000,00 | 30 | 5.511.366,08 | 1.235.670.446,32 | 1.485.670.446,32 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 250.000.000,00 | 30 | 5.479.383,02 | 1.241.149.829,34 | 1.491.149.829,34 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 250.000.000,00 | 30 | 5.435.025,95 | 1.246.584.855,29 | 1.496.584.855,29 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 250.000.000,00 | 30 | 5.400.467,33 | 1.251.985.322,62 | 1.501.985.322,62 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 250.000.000,00 | 30 | 5.378.223,89 | 1.257.363.546,51 | 1.507.363.546,51 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 250.000.000,00 | 30 | 5.318.803,62 | 1.262.682.350,13 | 1.512.682.350,13 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 250.000.000,00 | 30 | 5.452.285,99 | 1.268.134.636,12 | 1.518.134.636,12 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 250.000.000,00 | 30 | 5.370.804,67 | 1.273.505.440,79 | 1.523.505.440,79 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 250.000.000,00 | 30 | 5.358.434,03 | 1.278.863.874,82 | 1.528.863.874,82 |
| 1-may-19 | 30-may-19 | 19,34% | 2,15% | 2,145% | 250.000.000,00 | 30 | 5.363.383,07 | 1.264.227.257,89 | 1.514.227.257,89 |
| 31-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 250.000.000,00 | 1 | 178.779,44 | 1.264.406.037,33 | 1.514.406.037,33 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 250.000.000,00 | 30 | 5.353.483,92 | 1.269.759.521,25 | 1.519.759.521,25 |

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|----------|-----------|--------|-------|--------|----------------|----|--------------|------------------|------------------|
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 250.000.000,00 | 30 | 5.348.532,77 | 1.275.108.054,02 | 1.525.108.054,02 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 250.000.000,00 | 30 | 5.358.434,03 | 1.280.466.488,04 | 1.530.466.488,04 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 250.000.000,00 | 30 | 5.358.434,03 | 1.285.824.922,07 | 1.535.824.922,07 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 250.000.000,00 | 30 | 5.303.924,76 | 1.291.128.846,83 | 1.541.128.846,83 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 250.000.000,00 | 30 | 5.286.554,02 | 1.296.415.400,85 | 1.546.415.400,85 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 250.000.000,00 | 30 | 5.256.745,33 | 1.301.672.146,18 | 1.551.672.146,18 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 250.000.000,00 | 30 | 5.221.920,06 | 1.306.894.066,24 | 1.556.894.066,24 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 250.000.000,00 | 30 | 5.294.000,22 | 1.312.188.066,46 | 1.562.188.066,46 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 250.000.000,00 | 30 | 5.266.685,82 | 1.317.454.752,27 | 1.567.454.752,27 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 250.000.000,00 | 30 | 5.201.996,41 | 1.322.656.748,69 | 1.572.656.748,69 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 250.000.000,00 | 30 | 5.077.084,40 | 1.327.733.833,09 | 1.577.733.833,09 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 250.000.000,00 | 30 | 5.059.542,91 | 1.332.793.376,00 | 1.582.793.376,00 |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 250.000.000,00 | 30 | 5.059.542,91 | 1.337.852.918,91 | 1.587.852.918,91 |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 250.000.000,00 | 30 | 5.102.120,68 | 1.342.955.039,59 | 1.592.955.039,59 |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 250.000.000,00 | 30 | 5.117.129,49 | 1.348.072.169,08 | 1.598.072.169,08 |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 250.000.000,00 | 30 | 5.052.021,07 | 1.353.124.190,15 | 1.603.124.190,15 |
| 1-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 250.000.000,00 | 30 | 4.989.243,93 | 1.358.113.434,07 | 1.608.113.434,07 |
| 1-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 250.000.000,00 | 30 | 4.893.495,87 | 1.363.006.929,95 | 1.613.006.929,95 |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 250.000.000,00 | 30 | 4.858.120,31 | 1.367.865.050,26 | 1.617.865.050,26 |
| 1-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | 250.000.000,00 | 30 | 4.913.686,26 | 1.372.778.736,52 | 1.622.778.736,52 |
| 1-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,952% | 250.000.000,00 | 30 | 4.880.867,94 | 1.377.659.604,46 | 1.627.659.604,46 |
| 1-abr-21 | 30-abr-21 | 17,31% | 1,94% | 1,942% | 250.000.000,00 | 30 | 4.855.591,42 | 1.382.515.195,88 | 1.632.515.195,88 |
| 1-may-21 | 31-may-21 | 17,22% | 1,93% | 1,933% | 250.000.000,00 | 30 | 4.832.818,94 | 1.387.348.014,82 | 1.637.348.014,82 |
| 1-jun-21 | 30-jun-21 | 17,21% | 1,93% | 1,932% | 250.000.000,00 | 30 | 4.830.287,29 | 1.392.178.302,11 | 1.642.178.302,11 |
| 1-jul-21 | 31-jul-21 | 17,18% | 1,93% | 1,929% | 250.000.000,00 | 30 | 4.822.690,65 | 1.397.000.992,76 | 1.647.000.992,76 |
| 1-ago-21 | 31-ago-21 | 17,24% | 1,94% | 1,935% | 250.000.000,00 | 30 | 4.837.881,43 | 1.401.838.874,19 | 1.651.838.874,19 |
| 1-sep-21 | 30-sep-21 | 17,19% | 1,93% | 1,930% | 250.000.000,00 | 30 | 4.825.223,14 | 1.406.664.097,33 | 1.656.664.097,33 |
| 1-oct-21 | 31-oct-21 | 17,08% | 1,92% | 1,919% | 250.000.000,00 | 30 | 4.797.350,54 | 1.411.461.447,87 | 1.661.461.447,87 |
| 1-nov-21 | 30-nov-21 | 17,27% | 1,94% | 1,938% | 250.000.000,00 | 30 | 4.845.473,08 | 1.416.306.920,95 | 1.666.306.920,95 |
| 1-dic-21 | 31-dic-21 | 17,46% | 1,96% | 1,957% | 250.000.000,00 | 30 | 4.893.495,87 | 1.421.200.416,82 | 1.671.200.416,82 |
| 1-ene-22 | 31-ene-22 | 17,66% | 1,98% | 1,978% | 250.000.000,00 | 30 | 4.943.938,89 | 1.426.144.355,71 | 1.676.144.355,71 |
| 1-feb-22 | 28-feb-22 | 18,30% | 2,04% | 2,042% | 250.000.000,00 | 30 | 5.104.622,82 | 1.431.248.978,54 | 1.681.248.978,54 |
| 1-mar-22 | 31-mar-22 | 18,47% | 2,06% | 2,059% | 250.000.000,00 | 30 | 5.147.117,99 | 1.436.396.096,52 | 1.686.396.096,52 |
| 1-abr-22 | 30-abr-22 | 19,05% | 2,12% | 2,117% | 250.000.000,00 | 30 | 5.291.518,42 | 1.441.687.614,94 | 1.691.687.614,94 |
| 1-may-22 | 31-may-22 | 19,71% | 2,18% | 2,182% | 250.000.000,00 | 30 | 5.454.750,66 | 1.447.142.365,60 | 1.697.142.365,60 |
| 1-jun-22 | 30-jun-22 | 20,40% | 2,25% | 2,250% | 250.000.000,00 | 30 | 5.624.184,64 | 1.452.766.550,24 | 1.702.766.550,24 |
| 1-jul-22 | 31-jul-22 | 20,40% | 2,25% | 2,250% | 250.000.000,00 | 30 | 5.624.184,64 | 1.458.390.734,87 | 1.708.390.734,87 |
| 1-ago-22 | 31-ago-22 | 20,40% | 2,25% | 2,250% | 250.000.000,00 | 30 | 5.624.184,64 | 1.464.014.919,51 | 1.714.014.919,51 |
| 1-sep-22 | 30-sep-22 | 20,40% | 2,25% | 2,250% | 250.000.000,00 | 30 | 5.624.184,64 | 1.469.639.104,14 | 1.719.639.104,14 |

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|----------------------------|-----------|--------|-------|--------|----------------|----|--------------|----------------------|-------------------------|-------------------------|
| 1-oct-22 | 31-oct-22 | 20,40% | 2,25% | 2,250% | 250.000.000,00 | 30 | 5.624.184,64 | 1.475.263.288,78 | 1.725.263.288,78 | |
| 1-nov-22 | 29-nov-22 | 20,40% | 2,25% | 2,250% | 250.000.000,00 | 29 | 5.436.711,81 | 1.480.700.000,59 | 1.730.700.000,59 | |
| Resultados >> | | | | | | | | 20.000.000,00 | 1.480.700.000,59 | 1.730.700.000,59 |

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| | SALDO DE CAPITAL | 250.000.000,00 |
| INTERESES AL 22 DE SEP. DE 1999, AL 3% MENSUAL SOBRE EL PAGARÉ 8773299 POR VALOR DE \$ 80'000.000 S/ LIQUIDACION APROBADA POR EL JUZGADO | | 57.680.000,00 |
| INTERESES AL 22 DE SEP. DE 1999, AL 3% MENSUAL SOBRE EL PAGARÉ 8773300 POR VALOR DE \$ 170'000.000 S/ LIQUIDACION APROBADA POR EL JUZGADO | | 122.908.870,00 |
| ALDO DE INTERESES DESDE SEP. 23 DE 1999 | | 1.480.700.000,59 |



ANGELA MARIA ARREDONDO ARANGO
APODERADA PARTE ACTORA

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **1.911.288.870,59**