



Señor
JUEZ SEGUNDO (2º) CIVIL CIRCUITO DE EJECUCION DE MEDELLIN
 E. S. D.

28FEB'20 4:38PM DECCM

RREFERENCIA : **EJECUTIVO**
ASUNTO : **ANEXO LIQUIDACIÓN DEL CRÉDITO**
DEMANDANTE : **EDUARDO JOSE MARTINEZ PINEDA (CESIONARIO)**
DEMANDADO : **HALCONES DE SAN DIEGO Y OTROS**
RADICADO : **2002 - 545 - 09**

Actuando en calidad de Apoderada Judicial de la parte demandante en el proceso de la referencia, por medio del presente escrito me dirijo a usted de conformidad al Artículo 446 del Código General del Proceso, con el fin de **anexar liquidación** de las obligaciones demandadas, las cuales ascienden a las siguientes sumas:

PAGARE N° 500-08500-8	LIQUIDACION
Firmado el 17 de abril de 1998	\$ 944.590.028,29
Firmado el 19 de mayo de 1998	\$ 4.531.528.458,53
Firmado el 19 de junio de 1998	\$ 1.108.934.105,74
Firmado el 24 de julio de 1998	\$ 1.085.450.702,93
Firmado el 12 de enero de 1999	\$ 287.025.280,23

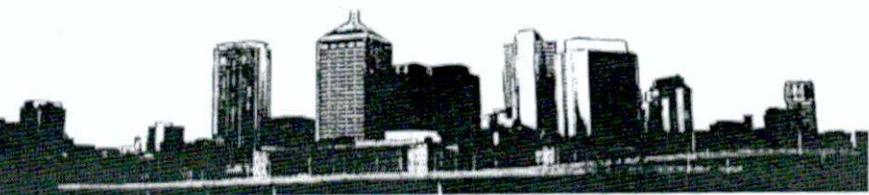
Anexos: Documentos referidos.

Atentamente,

PAULA ANDREA BEDOYA CARDONA
 C.C 43.639.171 de Medellín (Ant)
 T.P 114.733 del C. S de la Judicatura

NIT 900362081-4
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 Cr 87A # 48 D 53
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Banco de la República Colombia

VALORES DE LA UNIDAD DE VALOR REAL (UVR) Vigentes para el período 16/Febrero/2020 al 15/Marzo/2020 (Resolución Externa No. 13 de 2000)

Variación mensual IPC Enero de 2020:

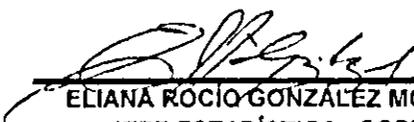
0.42%
271.5484

Valor de la UVR al 15 de Febrero de 2020:

DD/MM/AAAA	VALOR UVR	Variación Anual (%) 1/
16/02/2020	271.5876	3.80
17/02/2020	271.6269	3.79
18/02/2020	271.6662	3.78
19/02/2020	271.7054	3.77
20/02/2020	271.7447	3.77
21/02/2020	271.7840	3.76
22/02/2020	271.8233	3.75
23/02/2020	271.8625	3.75
24/02/2020	271.9018	3.74
25/02/2020	271.9411	3.73
26/02/2020	271.9804	3.72
27/02/2020	272.0198	3.72
28/02/2020	272.0591	3.71
29/02/2020	272.0984	3.72

DD/MM/AAAA	VALOR UVR	Variación Anual (%) 1/
01/03/2020	272.1377	3.72
02/03/2020	272.1771	3.71
03/03/2020	272.2164	3.70
04/03/2020	272.2557	3.70
05/03/2020	272.2951	3.69
06/03/2020	272.3344	3.68
07/03/2020	272.3738	3.67
08/03/2020	272.4132	3.67
09/03/2020	272.4525	3.66
10/03/2020	272.4919	3.65
11/03/2020	272.5313	3.65
12/03/2020	272.5707	3.64
13/03/2020	272.6101	3.63
14/03/2020	272.6495	3.62
15/03/2020	272.6889	3.62

1/ La variación anual corresponde al cambio porcentual entre el valor de la UVR de la fecha en mención y el valor de dicha unidad en la misma fecha del año anterior.


 ELIANA ROCÍO GONZÁLEZ MOLANO
 JEFE ESTADÍSTICA - SGPMIE

Bogotá, febrero 06 de 2020



Banco de la República Colombia

BOLETÍN

No.	05
Fecha	6 de febrero del 2020
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Valores de la Unidad de Valor Real (UVR) vigentes para el período 16/Febrero/2020 al 15/Marzo/2020	1
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Este Boletín se publica en desarrollo de lo dispuesto en el literal a) del artículo 51 de la Ley 31 de 1992 y del párrafo del artículo 108 de la Ley 510 de 1999

Secretaría Junta Directiva – Carrera 7ª. No. 14-78 Piso 6º. - Bogotá D.C. - Teléfonos: 343 11 11 – 343 1000

COTIZACIÓN UVR SEGÚN BANCO DE LA REPÚBLICA

<i>Fecha</i>	<i>Valor UVR</i>
21/02/2020	\$ 271,7840
15/12/2002	\$ 129,0794

COMPARATIVO VALOR CAPITAL EN UVR Y PESOS

<i>Fecha</i>	<i>Valor UVR</i>	<i>Valor Pesos</i>
21/02/2020	544157,9843	\$ 147.893.433,60
15/12/2002	544157,9843	\$ 70.239.586,12

LIQUIDACIÓN DE CRÉDITO
Medellín, 22 de febrero de 2020.

RADICADO: 2002 - 545

Plazo TEA pactada, a mensual >>>	Plazo Hasta
Tasa mensual pactada >>>	Máxima
Resultado tasa pactada o pedida >>	Mora Hasta (Hoy)
Mora TEA pactada, a mensual >>>	31-may-12
Tasa mensual pactada >>>	Comercial
Resultado tasa pactada o pedida >>	Consumo
	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>	\$147.893.433,60

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizad a	Aplicable					Valor	Folio	
31-jul-99	31-jul-99	24,22%	1,5	2,616%		147.893.433,60	1	128.973,22	0,00	148.022.406,82	
1-ago-99	31-ago-99	26,25%	2,81%	2,805%		147.893.433,60	30	4.148.820,17	4.277.793,39	152.171.226,99	
1-sep-99	30-sep-99	26,01%	2,78%	2,783%		147.893.433,60	30	4.116.054,77	8.393.848,16	156.287.281,76	
1-oct-99	31-oct-99	26,96%	2,87%	2,871%		147.893.433,60	30	4.245.298,88	12.639.147,04	160.532.580,64	
1-nov-99	30-nov-99	25,70%	2,75%	2,754%		147.893.433,60	30	4.073.617,50	16.712.764,54	164.606.198,14	
1-dic-99	31-dic-99	24,22%	2,62%	2,616%		147.893.433,60	30	3.869.196,65	20.581.961,19	168.475.394,79	
1-ene-00	31-ene-00	22,40%	2,44%	2,443%		147.893.433,60	30	3.613.588,96	24.195.550,15	172.088.983,75	
1-feb-00	29-feb-00	19,46%	2,16%	2,157%		147.893.433,60	30	3.190.389,82	27.385.939,97	175.279.373,57	
1-mar-00	31-mar-00	17,45%	1,96%	1,956%		147.893.433,60	30	2.893.369,88	30.279.309,85	178.172.743,45	
1-abr-00	30-abr-00	17,87%	2,00%	1,999%		147.893.433,60	30	2.955.967,45	33.235.277,31	181.128.710,91	
1-may-00	31-may-00	17,90%	2,00%	2,002%		147.893.433,60	30	2.960.427,79	36.195.705,10	184.089.138,70	
1-jun-00	30-jun-00	19,77%	2,19%	2,188%		147.893.433,60	30	3.235.632,19	39.431.337,29	187.324.770,89	
1-jul-00	31-jul-00	19,44%	2,16%	2,155%		147.893.433,60	30	3.187.465,83	42.618.803,12	190.512.236,72	
1-ago-00	31-ago-00	19,92%	2,20%	2,203%		147.893.433,60	30	3.257.470,29	45.876.273,40	193.769.707,00	
1-sep-00	30-sep-00	22,93%	2,49%	2,494%		147.893.433,60	30	3.688.514,62	49.564.788,03	197.458.221,63	
1-oct-00	31-oct-00	23,08%	2,51%	2,508%		147.893.433,60	30	3.709.646,24	53.274.434,26	201.167.867,86	
1-nov-00	30-nov-00	23,80%	2,58%	2,577%		147.893.433,60	30	3.810.629,47	57.085.063,73	204.978.497,33	
1-dic-00	31-dic-00	23,69%	2,57%	2,566%		147.893.433,60	30	3.795.249,26	60.880.312,99	208.773.746,59	
1-ene-01	31-ene-01	24,16%	2,61%	2,611%		147.893.433,60	30	3.860.845,12	64.741.158,11	212.634.591,71	
1-feb-01	28-feb-01	26,03%	2,78%	2,785%		147.893.433,60	30	4.118.788,19	68.859.946,30	216.753.379,90	
1-mar-01	31-mar-01	25,11%	2,70%	2,700%		147.893.433,60	30	3.992.487,83	72.852.434,13	220.745.867,73	
1-abr-01	30-abr-01	24,83%	2,67%	2,673%		147.893.433,60	30	3.953.818,19	76.806.252,32	224.699.685,92	
1-may-01	31-may-01	24,24%	2,62%	2,618%		147.893.433,60	30	3.871.979,37	80.678.231,69	228.571.665,29	
1-jun-01	30-jun-01	25,17%	2,71%	2,705%		147.893.433,60	30	4.000.760,11	84.678.991,79	232.572.425,39	
1-jul-01	31-jul-01	26,08%	2,79%	2,790%		147.893.433,60	30	4.125.619,37	88.804.611,17	236.698.044,77	
1-ago-01	31-ago-01	24,25%	2,62%	2,619%		147.893.433,60	30	3.873.370,52	92.677.981,68	240.571.415,28	

1-sep-01	30-sep-01	23,06%	2,51%	2,506%	147.893,433,60	30	3,706,830,56	96,384,812,24	244,278,245,84
1-oct-01	31-oct-01	23,22%	2,52%	2,522%	147.893,433,60	30	3,729,339,88	100,114,152,13	248,007,585,73
1-nov-01	30-nov-01	22,98%	2,50%	2,499%	147.893,433,60	30	3,695,562,10	103,809,714,23	251,703,147,83
1-dic-01	31-dic-01	22,48%	2,45%	2,451%	147.893,433,60	30	3,624,924,64	107,434,638,87	255,328,072,47
1-ene-02	31-ene-02	22,81%	2,48%	2,483%	147.893,433,60	30	3,671,585,97	111,106,224,84	258,999,658,44
1-feb-02	28-feb-02	22,35%	2,44%	2,439%	147.893,433,60	30	3,606,499,42	114,712,724,26	262,606,157,86
1-mar-02	31-mar-02	20,97%	2,31%	2,305%	147.893,433,60	30	3,409,373,12	118,122,097,38	266,015,530,98
1-abr-02	30-abr-02	21,03%	2,31%	2,311%	147.893,433,60	30	3,418,002,80	121,540,100,19	269,433,533,79
1-may-02	31-may-02	20,00%	2,21%	2,210%	147.893,433,60	30	3,269,103,10	124,809,203,28	272,702,636,88
1-jun-02	30-jun-02	19,96%	2,21%	2,207%	147.893,433,60	30	3,263,287,92	128,072,491,20	275,965,924,80
1-jul-02	31-jul-02	19,77%	2,19%	2,188%	147.893,433,60	30	3,235,632,19	131,308,123,39	279,201,556,99
1-ago-02	31-ago-02	20,01%	2,21%	2,211%	147.893,433,60	30	3,270,556,51	134,578,679,90	282,472,113,50
1-sep-02	30-sep-02	20,18%	2,23%	2,228%	147.893,433,60	30	3,295,240,97	137,873,920,87	285,767,354,47
1-oct-02	31-oct-02	20,30%	2,24%	2,240%	147.893,433,60	30	3,312,638,65	141,186,559,51	289,079,993,11
1-nov-02	30-nov-02	19,76%	2,19%	2,187%	147.893,433,60	30	3,234,175,08	144,420,734,59	292,314,168,19
1-dic-02	31-dic-02	19,69%	2,18%	2,180%	147.893,433,60	30	3,223,970,99	147,644,705,59	295,538,139,19
1-ene-03	31-ene-03	19,64%	2,17%	2,175%	147.893,433,60	30	3,216,677,72	150,861,383,31	298,754,816,91
1-feb-03	28-feb-03	19,78%	2,19%	2,189%	147.893,433,60	30	3,237,089,14	154,098,472,45	301,991,906,05
1-mar-03	31-mar-03	19,49%	2,16%	2,160%	147.893,433,60	30	3,194,774,63	157,293,247,07	305,186,680,67
1-abr-03	30-abr-03	19,81%	2,19%	2,192%	147.893,433,60	30	3,241,459,08	160,534,706,15	308,428,139,75
1-may-03	31-may-03	19,89%	2,20%	2,200%	147.893,433,60	30	3,252,105,44	163,787,811,59	311,681,245,19
1-jun-03	30-jun-03	19,20%	2,13%	2,131%	147.893,433,60	30	3,152,329,35	166,940,140,94	314,833,574,54
1-jul-03	31-jul-03	19,44%	2,16%	2,155%	147.893,433,60	30	3,187,465,83	170,127,606,77	318,021,040,37
1-ago-03	31-ago-03	19,88%	2,20%	2,199%	147.893,433,60	30	3,251,650,19	173,379,256,96	321,272,690,56
1-sep-03	30-sep-03	20,12%	2,22%	2,222%	147.893,433,60	30	3,286,533,87	176,665,790,83	324,559,224,43
1-oct-03	31-oct-03	20,04%	2,21%	2,214%	147.893,433,60	30	3,274,915,81	179,940,706,64	327,834,140,24
1-nov-03	30-nov-03	19,87%	2,20%	2,198%	147.893,433,60	30	3,250,194,78	183,190,901,41	331,084,335,01
1-dic-03	31-dic-03	19,81%	2,19%	2,192%	147.893,433,60	30	3,241,459,08	186,432,360,49	334,325,794,09
1-ene-04	31-ene-04	19,67%	2,18%	2,178%	147.893,433,60	30	3,221,054,15	189,653,414,64	337,546,848,24
1-feb-04	29-feb-04	19,74%	2,18%	2,185%	147.893,433,60	30	3,231,260,40	192,884,675,04	340,778,108,64
1-mar-04	31-mar-04	19,80%	2,19%	2,191%	147.893,433,60	30	3,240,002,59	196,124,677,62	344,018,111,22
1-abr-04	30-abr-04	19,78%	2,19%	2,189%	147.893,433,60	30	3,237,089,14	199,361,766,77	347,252,200,37
1-may-04	31-may-04	19,71%	2,18%	2,182%	147.893,433,60	30	3,226,887,22	202,588,653,99	350,482,087,59
1-jun-04	30-jun-04	19,67%	2,18%	2,178%	147.893,433,60	30	3,221,054,15	205,809,708,13	353,703,141,73
1-jul-04	31-jul-04	19,44%	2,16%	2,155%	147.893,433,60	30	3,187,465,83	208,997,173,96	356,890,607,56
1-ago-04	31-ago-04	19,28%	2,14%	2,139%	147.893,433,60	30	3,164,051,50	212,161,225,47	360,054,659,07
1-sep-04	30-sep-04	19,50%	2,16%	2,161%	147.893,433,60	30	3,196,235,92	215,357,461,39	363,250,894,99
1-oct-04	31-oct-04	19,09%	2,12%	2,121%	147.893,433,60	30	3,136,195,04	218,493,656,42	366,387,090,02
1-nov-04	30-nov-04	19,59%	2,17%	2,170%	147.893,433,60	30	3,209,380,57	221,703,036,99	369,596,470,59
1-dic-04	31-dic-04	19,49%	2,16%	2,160%	147.893,433,60	30	3,194,774,63	224,897,811,62	372,791,245,22
1-ene-05	31-ene-05	19,45%	2,16%	2,156%	147.893,433,60	30	3,188,927,90	228,086,739,52	375,980,173,12
1-feb-05	28-feb-05	19,40%	2,15%	2,151%	147.893,433,60	30	3,181,615,99	231,268,355,51	379,161,789,11
1-mar-05	31-mar-05	19,15%	2,13%	2,127%	147.893,433,60	30	3,144,997,92	234,413,353,43	382,306,787,03
1-abr-05	30-abr-05	19,19%	2,13%	2,130%	147.893,433,60	30	3,150,863,38	237,564,216,81	385,457,650,41

1-may-05	17,81%	2,11%	2,114%	147,893,433,60	30	3,125,917,87	240,690,134,68	388,583,568,28
1-jun-05	18,85%	2,10%	2,097%	147,893,433,60	30	3,100,926,95	243,791,061,62	391,684,495,22
1-jul-05	18,50%	2,06%	2,062%	147,893,433,60	30	3,049,331,33	246,840,392,95	394,733,826,55
1-ago-05	18,24%	2,04%	2,036%	147,893,433,60	30	3,010,877,18	249,851,270,13	397,744,703,73
1-sep-05	18,22%	2,03%	2,034%	147,893,433,60	30	3,007,914,70	252,859,184,83	400,752,618,43
1-oct-05	17,93%	2,00%	2,005%	147,893,433,60	30	2,964,886,68	255,824,071,51	403,717,505,11
1-nov-05	17,81%	1,99%	1,993%	147,893,433,60	30	2,947,042,42	258,771,113,93	406,664,547,53
1-dic-05	17,49%	1,96%	1,960%	147,893,433,60	30	2,899,343,89	261,670,457,82	409,563,891,42
1-ene-06	17,35%	1,95%	1,946%	147,893,433,60	30	2,878,423,48	264,548,881,30	412,442,314,90
1-feb-06	17,51%	1,96%	1,962%	147,893,433,60	30	2,902,329,91	267,451,211,21	415,344,644,81
1-mar-06	17,25%	1,94%	1,936%	147,893,433,60	30	2,863,460,75	270,314,671,96	418,208,105,56
1-abr-06	16,75%	1,89%	1,885%	147,893,433,60	30	2,788,401,09	273,103,073,05	420,996,506,65
1-may-06	16,07%	1,82%	1,816%	147,893,433,60	30	2,685,655,35	275,788,728,40	423,682,162,00
1-jun-06	15,81%	1,77%	1,769%	147,893,433,60	30	2,615,711,03	278,404,439,43	426,297,873,03
1-jul-06	15,08%	1,71%	1,714%	147,893,433,60	30	2,534,677,18	280,939,116,61	428,832,550,21
1-ago-06	15,02%	1,71%	1,708%	147,893,433,60	30	2,525,473,22	283,464,589,83	431,358,023,43
1-sep-06	15,05%	1,71%	1,711%	147,893,433,60	30	2,530,075,97	285,994,665,80	433,888,099,40
1-oct-06	15,07%	1,71%	1,713%	147,893,433,60	30	2,533,143,62	288,527,809,42	436,421,243,02
1-nov-06	15,07%	1,71%	1,713%	147,893,433,60	30	2,533,143,62	291,060,953,04	438,954,386,64
1-dic-06	15,07%	1,71%	1,713%	147,893,433,60	30	2,533,143,62	293,594,096,66	441,487,530,26
1-ene-07	11,07%	1,29%	1,288%	147,893,433,60	4	254,063,66	293,848,160,32	441,741,593,92
1-feb-07	13,83%	1,58%	1,583%	147,893,433,60	26	2,029,417,59	295,877,577,92	443,771,011,52
1-mar-07	13,83%	1,58%	1,583%	147,893,433,60	30	2,341,635,68	298,219,213,60	446,112,647,20
1-abr-07	13,83%	1,58%	1,583%	147,893,433,60	30	2,341,635,68	300,560,849,28	448,454,282,88
1-may-07	16,75%	1,89%	1,885%	147,893,433,60	30	2,788,401,09	303,349,250,37	451,242,683,97
1-jun-07	16,75%	1,89%	1,885%	147,893,433,60	30	2,788,401,09	306,137,651,46	454,031,085,06
1-jul-07	19,01%	2,11%	2,113%	147,893,433,60	30	2,788,401,09	308,926,052,54	456,819,486,14
1-ago-07	19,01%	2,11%	2,113%	147,893,433,60	30	3,124,449,07	312,050,501,62	459,943,935,22
1-sep-07	19,01%	2,11%	2,113%	147,893,433,60	30	3,124,449,07	315,174,950,69	463,068,384,29
1-oct-07	21,26%	2,33%	2,333%	147,893,433,60	30	3,124,449,07	318,299,399,76	466,192,833,36
1-nov-07	21,26%	2,33%	2,333%	147,893,433,60	30	3,451,033,20	321,750,432,96	469,643,866,56
1-dic-07	21,26%	2,33%	2,333%	147,893,433,60	30	3,451,033,20	325,201,466,15	473,094,899,75
1-ene-08	21,83%	2,39%	2,389%	147,893,433,60	30	3,532,551,02	328,652,499,35	476,545,932,95
1-feb-08	21,83%	2,39%	2,389%	147,893,433,60	30	3,532,551,02	332,185,050,37	480,078,483,97
1-mar-08	21,83%	2,39%	2,389%	147,893,433,60	30	3,532,551,02	335,717,601,40	483,611,035,00
1-abr-08	21,92%	2,40%	2,397%	147,893,433,60	30	3,532,551,02	339,250,152,42	487,143,586,02
1-may-08	21,92%	2,40%	2,397%	147,893,433,60	30	3,545,378,24	342,795,530,66	490,688,964,26
1-jun-08	21,92%	2,40%	2,397%	147,893,433,60	30	3,545,378,24	346,340,908,89	494,234,342,49
1-jul-08	21,51%	2,36%	2,358%	147,893,433,60	30	3,545,378,24	349,886,287,13	497,779,720,73
1-ago-08	21,51%	2,36%	2,358%	147,893,433,60	30	3,486,846,09	353,373,133,22	501,266,566,82
1-sep-08	21,51%	2,36%	2,358%	147,893,433,60	30	3,486,846,09	356,859,979,31	504,753,412,91
1-oct-08	21,02%	2,31%	2,310%	147,893,433,60	30	3,486,846,09	360,346,825,40	508,240,259,00
1-nov-08	21,02%	2,31%	2,310%	147,893,433,60	30	3,416,564,90	363,763,390,30	511,656,823,90
				147,893,433,60	30	3,416,564,90	367,179,955,20	515,073,388,80

1-dic-08	31-dic-08	21,02%	2,31%	2,310%	147,893,433,60	30	3,416,564,90	370,596,520,10	518,489,953,70
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	147,893,433,60	30	3,337,247,72	373,933,767,82	521,827,201,42
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	147,893,433,60	30	3,337,247,72	377,271,015,54	525,164,449,14
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	147,893,433,60	30	3,337,247,72	380,608,263,26	528,501,696,86
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	147,893,433,60	30	3,309,740,56	383,918,003,83	531,811,437,43
1-may-09	31-may-09	20,28%	2,24%	2,238%	147,893,433,60	30	3,309,740,56	387,227,744,39	535,121,177,99
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	147,893,433,60	30	3,309,740,56	390,537,484,95	538,430,918,55
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	147,893,433,60	30	3,071,467,49	393,608,952,44	541,502,386,04
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	147,893,433,60	30	3,071,467,49	396,680,419,93	544,573,853,53
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	147,893,433,60	30	3,071,467,49	399,751,887,43	547,645,321,03
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	147,893,433,60	30	2,867,951,29	402,619,838,71	550,513,272,31
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	147,893,433,60	30	2,867,951,29	405,487,790,00	553,381,223,60
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	147,893,433,60	30	2,867,951,29	408,355,741,28	556,249,174,88
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	147,893,433,60	30	2,696,267,78	411,052,009,07	558,945,442,67
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	147,893,433,60	30	2,696,267,78	413,748,276,85	561,641,710,45
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	147,893,433,60	30	2,696,267,78	416,444,544,64	564,337,978,24
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	147,893,433,60	30	2,569,901,79	419,014,446,43	566,907,880,03
1-may-10	31-may-10	15,31%	1,74%	1,738%	147,893,433,60	30	2,569,901,79	421,584,348,22	569,477,781,82
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	147,893,433,60	30	2,569,901,79	424,154,250,01	572,047,683,61
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	147,893,433,60	30	2,513,191,61	426,667,441,62	574,560,875,22
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	147,893,433,60	30	2,513,191,61	429,180,633,24	577,074,066,84
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	147,893,433,60	30	2,400,609,32	431,693,824,85	579,587,258,45
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	147,893,433,60	30	2,400,609,32	434,094,434,17	581,987,867,77
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	147,893,433,60	30	2,400,609,32	436,495,043,50	584,388,477,10
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	147,893,433,60	30	2,400,609,32	438,895,652,82	586,789,086,42
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	147,893,433,60	30	2,615,711,03	441,511,363,85	589,404,797,45
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	147,893,433,60	30	2,615,711,03	444,127,074,88	592,020,508,48
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	147,893,433,60	30	2,615,711,03	446,742,785,90	594,636,219,50
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	147,893,433,60	30	2,929,174,91	449,671,960,82	597,565,394,42
1-may-11	31-may-11	17,69%	1,98%	1,981%	147,893,433,60	30	2,929,174,91	452,601,135,73	600,494,569,33
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	147,893,433,60	30	2,929,174,91	455,530,310,64	603,423,744,24
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	147,893,433,60	30	3,068,518,07	458,598,828,70	606,492,262,30
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	147,893,433,60	30	3,068,518,07	461,667,346,77	609,560,780,37
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	147,893,433,60	30	3,068,518,07	464,735,864,83	612,629,298,43
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	147,893,433,60	30	3,180,153,14	467,916,017,97	615,809,451,57
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	147,893,433,60	30	3,180,153,14	471,096,171,11	618,989,604,71
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	147,893,433,60	30	3,180,153,14	474,276,324,25	622,169,757,85
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	147,893,433,60	30	3,257,470,29	477,533,794,54	625,427,228,14
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	147,893,433,60	30	3,257,470,29	480,791,264,82	628,684,698,42
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	147,893,433,60	30	3,257,470,29	484,048,735,11	631,942,168,71
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	147,893,433,60	30	3,344,477,31	487,393,212,42	635,286,646,02
1-may-12	31-may-12	20,52%	2,26%	2,261%	147,893,433,60	30	3,344,477,31	490,737,689,73	638,631,123,33

1-jun-12	30-jun-12	147.893.433,60	30	3.344.477,31	494.082.167,04	641.975.600,64
1-jul-12	31-jul-12	147.893.433,60	30	3.393.537,96	497.475.705,00	645.369.138,60
1-ago-12	31-ago-12	147.893.433,60	30	3.393.537,96	500.869.242,95	648.762.676,55
1-sep-12	30-sep-12	147.893.433,60	30	3.393.537,96	504.262.780,91	652.156.214,51
1-oct-12	31-oct-12	147.893.433,60	30	3.397.858,45	507.660.639,35	655.554.072,95
1-nov-12	30-nov-12	147.893.433,60	30	3.397.858,45	511.058.497,80	658.951.931,40
1-dic-12	31-dic-12	147.893.433,60	30	3.397.858,45	514.456.356,24	662.349.789,84
1-ene-13	31-ene-13	147.893.433,60	30	3.377.684,54	517.834.040,78	665.727.474,38
1-feb-13	28-feb-13	147.893.433,60	30	3.377.684,54	521.211.725,32	669.105.158,92
1-mar-13	31-mar-13	147.893.433,60	30	3.377.684,54	524.589.409,86	672.482.843,46
1-abr-13	30-abr-13	147.893.433,60	30	3.389.216,11	527.978.625,97	675.872.059,57
1-may-13	31-may-13	147.893.433,60	30	3.389.216,11	531.367.842,08	679.261.275,68
1-jun-13	30-jun-13	147.893.433,60	30	3.389.216,11	534.757.058,19	682.650.491,79
1-jul-13	31-jul-13	147.893.433,60	30	3.318.432,98	538.075.491,17	685.968.924,77
1-ago-13	31-ago-13	147.893.433,60	30	3.318.432,98	541.393.924,15	689.287.357,75
1-sep-13	30-sep-13	147.893.433,60	30	3.318.432,98	544.712.357,13	692.605.790,73
1-oct-13	31-oct-13	147.893.433,60	30	3.247.283,49	547.959.640,62	695.853.074,22
1-nov-13	30-nov-13	147.893.433,60	30	3.247.283,49	551.206.924,12	699.100.357,72
1-dic-13	31-dic-13	147.893.433,60	30	3.247.283,49	554.454.207,61	702.347.641,21
1-ene-14	31-ene-14	147.893.433,60	30	3.247.283,49	557.672.344,29	705.565.777,89
1-feb-14	28-feb-14	147.893.433,60	30	3.218.136,68	560.890.480,97	708.783.914,57
1-mar-14	31-mar-14	147.893.433,60	30	3.218.136,68	564.108.617,66	712.002.051,26
1-abr-14	30-abr-14	147.893.433,60	30	3.218.136,68	567.323.836,26	715.217.269,86
1-may-14	31-may-14	147.893.433,60	30	3.215.218,60	570.539.054,85	718.432.488,45
1-jun-14	30-jun-14	147.893.433,60	30	3.215.218,60	573.754.273,45	721.647.707,05
1-jul-14	31-jul-14	147.893.433,60	30	3.171.372,77	576.925.646,22	724.819.079,82
1-ago-14	31-ago-14	147.893.433,60	30	3.171.372,77	580.097.018,99	727.990.452,59
1-sep-14	30-sep-14	147.893.433,60	30	3.171.372,77	583.268.391,76	731.161.825,36
1-oct-14	31-oct-14	147.893.433,60	30	3.147.930,96	586.416.322,72	734.309.756,32
1-nov-14	30-nov-14	147.893.433,60	30	3.147.930,96	589.564.253,69	737.457.687,29
1-dic-14	31-dic-14	147.893.433,60	30	3.147.930,96	592.712.184,65	740.605.618,25
1-ene-15	31-ene-15	147.893.433,60	30	3.153.795,17	595.865.979,82	743.759.413,42
1-feb-15	28-feb-15	147.893.433,60	30	3.153.795,17	599.019.774,99	746.913.208,59
1-mar-15	31-mar-15	147.893.433,60	30	3.153.795,17	602.173.570,15	750.067.003,75
1-may-15	31-may-15	147.893.433,60	30	3.177.226,97	605.350.797,13	753.244.230,73
1-jun-15	30-jun-15	147.893.433,60	30	3.177.226,97	608.528.024,10	756.421.457,70
1-jul-15	31-jul-15	147.893.433,60	30	3.177.226,97	611.705.251,07	759.598.684,67
1-ago-15	31-ago-15	147.893.433,60	30	3.161.121,90	614.866.372,97	762.759.806,57
1-sep-15	30-sep-15	147.893.433,60	30	3.161.121,90	618.027.494,88	765.920.928,48
1-oct-15	31-oct-15	147.893.433,60	30	3.161.121,90	621.188.616,78	769.082.050,38
1-nov-15	30-nov-15	147.893.433,60	30	3.171.372,77	624.359.989,55	772.253.423,15
1-dic-15	31-dic-15	147.893.433,60	30	3.171.372,77	627.531.362,32	775.424.795,92
1-ene-16	31-ene-16	147.893.433,60	30	3.171.372,77	630.702.735,09	778.596.168,69
		147.893.433,60	30	3.222.512,65	633.925.247,73	781.818.681,33

1-feb-16	29-feb-16	19,68%	2,18%	2,179%	147,893,433,60	30	3,222,512,65	637,147,760,38	785,041,193,98
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	147,893,433,60	30	3,222,512,65	640,370,273,03	788,263,706,63
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	147,893,433,60	30	3,347,368,08	791,611,074,71	791,611,074,71
1-may-16	31-may-16	20,54%	2,26%	2,263%	147,893,433,60	30	3,347,368,08	647,065,009,19	794,958,442,79
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	147,893,433,60	30	3,347,368,08	650,412,377,27	798,305,810,87
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	147,893,433,60	30	3,462,503,47	653,874,880,74	801,768,314,34
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	147,893,433,60	30	3,462,503,47	657,337,384,21	805,230,817,81
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	147,893,433,60	30	3,462,503,47	660,799,887,68	808,693,321,28
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	147,893,433,60	30	3,555,346,71	664,355,234,38	812,248,667,98
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	147,893,433,60	30	3,555,346,71	667,910,581,09	815,804,014,69
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	147,893,433,60	30	3,555,346,71	671,465,927,79	819,359,361,39
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	147,893,433,60	30	3,605,081,08	675,071,008,87	822,964,442,47
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	147,893,433,60	30	3,605,081,08	678,676,089,95	826,569,523,55
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	147,893,433,60	30	3,605,081,08	682,281,171,02	830,174,604,62
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	147,893,433,60	30	3,603,662,58	685,884,833,61	833,778,267,21
1-may-17	31-may-17	22,33%	2,44%	2,437%	147,893,433,60	30	3,603,662,58	689,488,496,19	837,381,929,79
1-jun-17	30-jun-17	21,98%	2,40%	2,403%	147,893,433,60	30	3,553,923,08	693,092,158,77	840,985,592,37
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	147,893,433,60	30	3,553,923,08	696,646,081,85	844,539,515,45
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	147,893,433,60	30	3,553,923,08	700,200,004,93	848,093,438,53
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	147,893,433,60	30	3,553,923,08	703,753,928,01	851,647,361,61
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	147,893,433,60	30	3,407,934,31	707,189,173,96	855,082,607,56
1-nov-17	30-nov-17	20,77%	2,29%	2,286%	147,893,433,60	30	3,380,568,34	710,597,108,27	858,490,541,87
1-dic-17	31-dic-17	20,69%	2,28%	2,286%	147,893,433,60	30	3,369,029,51	713,977,676,61	861,871,110,21
1-ene-18	31-ene-18	20,69%	2,28%	2,286%	147,893,433,60	30	3,369,029,51	717,346,706,12	865,240,139,72
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	147,893,433,60	30	3,415,126,84	720,761,832,97	868,655,266,57
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	147,893,433,60	30	3,367,586,48	724,129,419,44	872,022,853,04
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	147,893,433,60	30	3,338,693,94	727,468,113,39	875,361,546,99
1-may-18	31-may-18	20,44%	2,25%	2,254%	147,893,433,60	30	3,332,908,14	730,801,021,53	878,694,455,13
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	147,893,433,60	30	3,309,740,56	734,110,762,09	882,004,195,69
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	147,893,433,60	30	3,270,379,41	737,384,224,95	885,277,658,55
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	147,893,433,60	30	3,260,379,41	740,644,604,37	888,538,037,97
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	147,893,433,60	30	3,241,459,08	743,886,063,44	891,779,497,04
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	147,893,433,60	30	3,215,218,60	747,101,282,04	894,994,715,64
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	147,893,433,60	30	3,194,774,63	750,296,056,67	898,189,490,27
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	147,893,433,60	30	3,181,615,99	753,477,672,66	901,371,106,26
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	147,893,433,60	30	3,146,464,52	756,624,137,18	904,517,570,78
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	147,893,433,60	30	3,225,429,18	759,849,566,36	907,742,999,96
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	147,893,433,60	30	3,177,226,97	763,026,793,34	910,920,226,94
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	147,893,433,60	30	3,172,836,55	766,196,702,16	914,090,135,76
1-may-19	31-may-19	19,34%	2,14%	2,145%	147,893,433,60	30	3,169,908,83	769,369,538,72	917,262,972,32
1-jun-19	30-jun-19	19,28%	2,14%	2,141%	147,893,433,60	30	3,166,980,48	772,536,519,19	920,429,952,79
1-jul-19	31-jul-19	19,32%	2,14%	2,139%	147,893,433,60	30	3,164,051,50	775,700,570,70	923,594,004,30
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	147,893,433,60	30	3,169,908,83	778,870,479,52	926,763,913,12
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	147,893,433,60	30	3,169,908,83	782,040,388,35	929,933,821,95

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	147.893.433,60	30	3.137.662,58	785.178.050,93	933.071.484,53	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	147.893.433,60	30	3.127.386,50	788.305.437,43	936.198.871,03	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	147.893.433,60	30	3.109.752,47	791.415.189,90	939.308.623,50	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	147.893.433,60	30	3.089.150,75	794.504.340,65	942.397.774,25	
1-feb-20	21-feb-20	19,06%	2,12%	2,118%	147.893.433,60	21	2.192.254,03	796.696.594,69	944.590.028,29	
							305.958.904,96	0,00	796.696.594,69	944.590.028,29

SALDO DE CAPITAL 147.893.433,60
SALDO DE INTERESES MORATORIOS 796.696.594,69
TOTAL CAPITAL MÁS INTERESES ADEUDADOS **944.590.028,29**

COTIZACIÓN UVR SEGÚN BANCO DE LA REPÚBLICA

<i>Fecha</i>	<i>Valor UVR</i>
21/02/2020	\$ 271,7840
15/12/2002	\$ 129,0794

COMPARATIVO VALOR CAPITAL EN UVR Y PESOS

<i>Fecha</i>	<i>Valor UVR</i>	<i>Valor Pesos</i>
21/02/2020	2600220,1103	\$ 706.698.222,46
15/12/2002	2600220,1103	\$ 335.634.851,71

LIQUIDACIÓN DE CRÉDITO
Medellín, 22 de febrero de 2020.

RADICADO: 2002 - 545

Plazo TEA pactada, a mensual >>>	Plazo Hasta
Tasa mensual pactada >>>	Máxima
Resultado tasa pactada o pedida >>>	Mora Hasta (Hoy)
Mora TEA pactada, a mensual >>>	31-may-12
Tasa mensual pactada >>>	Comercial
Resultado tasa pactada o pedida >>>	Consumo
	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>>	\$706.698.222,46

LIQUIDACIÓN DE CRÉDITO											
Desde	Hasta	Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Intereses en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Capital más Intereses
									Valor	Folio	
1-jul-99	31-jul-99	24,22%	1,5	2,62%	706.698.222,46	706.698.222,46	30	18.488.680,17	0,00	706.698.222,46	
1-ago-99	31-ago-99	26,25%	2,62%	2,805%	706.698.222,46	706.698.222,46	30	19.824.841,21	18.488.680,17	725.186.902,63	
1-sep-99	30-sep-99	26,01%	2,81%	2,783%	706.698.222,46	706.698.222,46	30	19.668.274,12	38.313.521,37	745.011.743,83	
1-oct-99	31-oct-99	26,96%	2,78%	2,871%	706.698.222,46	706.698.222,46	30	20.285.857,87	57.981.795,50	764.680.017,96	
1-nov-99	30-nov-99	25,70%	2,87%	2,754%	706.698.222,46	706.698.222,46	30	19.465.490,64	78.267.653,36	784.965.875,82	
1-dic-99	31-dic-99	24,22%	2,75%	2,616%	706.698.222,46	706.698.222,46	30	18.488.680,17	97.733.144,00	804.431.366,46	
1-ene-00	31-ene-00	22,40%	2,62%	2,44%	706.698.222,46	706.698.222,46	30	17.267.277,08	116.221.824,17	822.920.046,63	
1-feb-00	29-feb-00	19,46%	2,44%	2,157%	706.698.222,46	706.698.222,46	30	13.825.761,59	133.489.101,25	840.187.323,71	
1-mar-00	31-mar-00	17,45%	2,16%	1,956%	706.698.222,46	706.698.222,46	30	14.124.879,61	148.734.151,40	855.432.373,86	
1-abr-00	30-abr-00	17,87%	1,96%	1,999%	706.698.222,46	706.698.222,46	30	13.825.761,59	162.559.912,98	869.258.135,44	
1-may-00	31-may-00	19,77%	2,00%	2,002%	706.698.222,46	706.698.222,46	30	14.146.193,02	176.684.792,59	883.383.015,05	
1-jun-00	30-jun-00	19,44%	2,00%	2,188%	706.698.222,46	706.698.222,46	30	15.461.237,60	190.830.985,61	897.529.208,07	
1-jul-00	31-jul-00	19,92%	2,19%	2,155%	706.698.222,46	706.698.222,46	30	15.231.078,09	206.292.223,21	912.990.445,67	
1-ago-00	31-ago-00	22,93%	2,16%	2,203%	706.698.222,46	706.698.222,46	30	15.565.589,39	221.523.301,30	928.221.523,76	
1-sep-00	30-sep-00	23,08%	2,20%	2,494%	706.698.222,46	706.698.222,46	30	17.625.304,01	237.088.890,69	943.787.113,15	
1-oct-00	31-oct-00	23,80%	2,51%	2,508%	706.698.222,46	706.698.222,46	30	17.726.279,91	254.714.194,70	961.412.417,16	
1-nov-00	30-nov-00	23,69%	2,58%	2,577%	706.698.222,46	706.698.222,46	30	18.208.821,08	272.440.474,62	979.138.697,08	
1-dic-00	31-dic-00	24,16%	2,57%	2,566%	706.698.222,46	706.698.222,46	30	18.135.327,85	290.649.295,70	997.347.518,16	
1-ene-01	28-feb-01	25,11%	2,61%	2,611%	706.698.222,46	706.698.222,46	30	18.448.772,97	308.784.623,55	1.015.482.846,01	
1-mar-01	31-mar-01	24,83%	2,78%	2,785%	706.698.222,46	706.698.222,46	30	19.681.335,56	327.233.396,52	1.033.931.618,98	
1-abr-01	30-abr-01	25,17%	2,70%	2,700%	706.698.222,46	706.698.222,46	30	19.077.818,28	346.914.732,09	1.053.612.954,55	
1-may-01	31-may-01	24,24%	2,67%	2,673%	706.698.222,46	706.698.222,46	30	18.893.038,19	365.992.550,37	1.072.690.772,83	
1-jun-01	30-jun-01	26,08%	2,62%	2,618%	706.698.222,46	706.698.222,46	30	18.501.977,20	384.885.588,55	1.091.583.811,01	
1-jul-01	31-jul-01	24,25%	2,71%	2,705%	706.698.222,46	706.698.222,46	30	19.117.346,77	403.387.565,75	1.110.085.788,21	
1-ago-01	31-ago-01	23,06%	2,79%	2,619%	706.698.222,46	706.698.222,46	30	19.713.977,88	422.504.912,52	1.129.203.134,98	
1-sep-01	30-sep-01	23,06%	2,62%	2,506%	706.698.222,46	706.698.222,46	30	18.508.624,71	442.218.890,40	1.148.917.112,86	
			2,51%		706.698.222,46	706.698.222,46	30	17.712.825,40	460.727.515,11	1.167.425.737,57	
								478.440.340,51		1.185.138.562,97	

1-oct-01	31-oct-01	23,22%	2,52%	2,522%	706,698,222,46	30	17,820,384,61	496,260,725,12	1,202,958,947,58
1-nov-01	30-nov-01	22,98%	2,50%	2,499%	706,698,222,46	30	17,658,979,85	513,919,704,97	1,220,617,927,43
1-dic-01	31-dic-01	22,48%	2,45%	2,451%	706,698,222,46	30	17,321,443,82	531,241,148,80	1,237,939,371,26
1-ene-02	31-ene-02	22,81%	2,48%	2,483%	706,698,222,46	30	17,544,411,66	548,785,560,45	1,255,483,782,91
1-feb-02	28-feb-02	22,35%	2,44%	2,439%	706,698,222,46	30	17,233,400,22	566,018,960,67	1,272,717,183,13
1-mar-02	31-mar-02	20,97%	2,31%	2,305%	706,698,222,46	30	16,291,446,24	582,310,406,91	1,289,008,629,37
1-abr-02	30-abr-02	21,03%	2,31%	2,311%	706,698,222,46	30	16,332,682,57	598,643,089,49	1,305,341,311,95
1-may-02	31-may-02	20,00%	2,21%	2,210%	706,698,222,46	30	15,621,175,94	614,264,265,43	1,320,962,487,89
1-jun-02	30-jun-02	19,96%	2,21%	2,207%	706,698,222,46	30	15,691,388,55	629,857,653,98	1,336,555,876,44
1-jul-02	31-jul-02	19,77%	2,19%	2,188%	706,698,222,46	30	15,461,237,60	645,318,891,57	1,352,017,114,03
1-ago-02	31-ago-02	20,01%	2,21%	2,211%	706,698,222,46	30	15,628,120,95	660,947,012,53	1,367,645,234,99
1-sep-02	30-sep-02	20,18%	2,23%	2,228%	706,698,222,46	30	15,746,073,91	676,693,086,44	1,383,391,308,90
1-oct-02	31-oct-02	20,30%	2,24%	2,240%	706,698,222,46	30	15,829,207,46	692,522,293,91	1,399,220,516,37
1-nov-02	30-nov-02	19,76%	2,19%	2,187%	706,698,222,46	30	15,454,274,91	707,976,568,81	1,414,674,791,27
1-dic-02	31-dic-02	19,69%	2,18%	2,180%	706,698,222,46	30	15,405,515,41	723,382,084,23	1,430,080,306,69
1-ene-03	31-ene-03	19,64%	2,17%	2,175%	706,698,222,46	30	15,468,199,54	738,752,749,24	1,445,450,971,70
1-feb-03	28-feb-03	19,78%	2,19%	2,189%	706,698,222,46	30	15,370,665,01	754,220,948,78	1,460,919,171,24
1-mar-03	31-mar-03	19,49%	2,16%	2,160%	706,698,222,46	30	15,489,080,96	769,486,951,44	1,476,185,173,90
1-abr-03	30-abr-03	19,81%	2,19%	2,192%	706,698,222,46	30	15,266,002,66	784,976,032,40	1,491,674,254,86
1-may-03	31-may-03	19,89%	2,20%	2,200%	706,698,222,46	30	15,544,732,30	800,520,764,70	1,507,218,987,16
1-jun-03	30-jun-03	19,20%	2,13%	2,131%	706,698,222,46	30	15,063,180,94	815,583,945,64	1,522,282,168,10
1-jul-03	31-jul-03	19,44%	2,16%	2,155%	706,698,222,46	30	15,231,078,09	830,815,023,72	1,537,513,246,18
1-ago-03	31-ago-03	19,88%	2,20%	2,199%	706,698,222,46	30	15,537,778,46	846,352,802,18	1,553,051,024,64
1-sep-03	30-sep-03	20,12%	2,22%	2,222%	706,698,222,46	30	15,704,467,64	862,057,269,83	1,568,755,492,29
1-oct-03	31-oct-03	20,04%	2,21%	2,214%	706,698,222,46	30	15,630,823,88	877,706,221,41	1,584,404,443,87
1-nov-03	30-nov-03	19,81%	2,20%	2,198%	706,698,222,46	30	15,489,080,96	893,237,045,29	1,599,935,267,75
1-dic-03	31-dic-03	19,81%	2,19%	2,192%	706,698,222,46	30	15,391,577,47	908,726,126,26	1,615,424,348,72
1-ene-04	31-ene-04	19,67%	2,18%	2,178%	706,698,222,46	30	15,440,347,32	924,117,703,73	1,630,815,926,19
1-feb-04	29-feb-04	19,74%	2,18%	2,185%	706,698,222,46	30	15,482,121,23	939,558,051,05	1,646,256,273,51
1-mar-04	31-mar-04	19,80%	2,19%	2,191%	706,698,222,46	30	15,468,199,54	955,040,172,27	1,661,738,394,73
1-abr-04	30-abr-04	19,78%	2,19%	2,189%	706,698,222,46	30	15,419,450,39	970,508,371,82	1,677,206,594,28
1-may-04	31-may-04	19,71%	2,18%	2,182%	706,698,222,46	30	15,391,577,47	985,927,822,21	1,692,626,044,67
1-jun-04	30-jun-04	19,67%	2,18%	2,178%	706,698,222,46	30	15,231,078,09	1,001,319,399,68	1,708,017,622,14
1-jul-04	31-jul-04	19,44%	2,16%	2,155%	706,698,222,46	30	15,119,194,40	1,016,550,477,77	1,723,248,700,23
1-ago-04	31-ago-04	19,28%	2,14%	2,139%	706,698,222,46	30	15,272,985,34	1,031,669,672,17	1,738,367,894,63
1-sep-04	30-sep-04	19,50%	2,16%	2,161%	706,698,222,46	30	14,986,084,27	1,046,942,657,51	1,753,640,879,97
1-oct-04	31-oct-04	19,09%	2,12%	2,121%	706,698,222,46	30	14,866,842,27	1,061,928,741,78	1,768,626,964,24
1-nov-04	30-nov-04	19,59%	2,17%	2,170%	706,698,222,46	30	15,335,796,10	1,077,264,537,88	1,783,962,760,34
1-dic-04	31-dic-04	19,49%	2,16%	2,160%	706,698,222,46	30	15,266,002,66	1,092,530,540,53	1,799,228,762,99
1-ene-05	31-ene-05	19,45%	2,16%	2,156%	706,698,222,46	30	15,238,064,49	1,107,768,605,02	1,814,466,827,48
1-feb-05	28-feb-05	19,40%	2,15%	2,151%	706,698,222,46	30	15,203,125,04	1,122,971,730,06	1,829,669,952,52
1-mar-05	31-mar-05	19,15%	2,13%	2,127%	706,698,222,46	30	15,028,148,22	1,137,999,878,29	1,844,698,100,75
1-abr-05	30-abr-05	19,19%	2,13%	2,130%	706,698,222,46	30	15,056,175,89	1,153,056,054,18	1,859,754,276,64
1-may-05	31-may-05	19,02%	2,11%	2,114%	706,698,222,46	30	14,936,975,54	1,167,993,029,71	1,874,691,252,17

1-jun-05	30-jun-05	18,85%	2,10%	2,097%	706.698.222,46	30	14.817.558,20	1.182.810.587,92	1.889.508.810,38
1-jul-05	31-jul-05	18,50%	2,06%	2,062%	706.698.222,46	30	14.571.012,23	1.197.381.600,15	1.904.079.822,61
1-ago-05	31-ago-05	18,24%	2,04%	2,036%	706.698.222,46	30	14.387.261,83	1.211.768.861,98	1.918.467.084,44
1-sep-05	30-sep-05	18,22%	2,03%	2,034%	706.698.222,46	30	14.373.105,83	1.226.141.967,81	1.932.840.190,27
1-oct-05	31-oct-05	17,93%	2,00%	2,005%	706.698.222,46	30	14.167.499,50	1.240.309.467,31	1.947.007.689,77
1-nov-05	30-nov-05	17,81%	1,99%	1,993%	706.698.222,46	30	14.082.231,98	1.254.391.699,29	1.961.089.921,75
1-dic-05	31-dic-05	17,49%	1,96%	1,960%	706.698.222,46	30	13.854.307,93	1.268.246.007,22	1.974.944.229,68
1-ene-06	31-ene-06	17,35%	1,96%	1,962%	706.698.222,46	30	13.754.341,25	1.282.000.348,47	1.988.698.570,93
1-feb-06	28-feb-06	17,51%	1,94%	1,936%	706.698.222,46	30	13.868.576,44	2.002.567.147,37	2.022.567.147,37
1-mar-06	31-mar-06	17,25%	1,89%	1,885%	706.698.222,46	30	13.682.842,95	2.016.249.990,32	2.029.574.166,01
1-abr-06	30-abr-06	16,75%	1,82%	1,816%	706.698.222,46	30	13.324.175,69	2.042.407.378,51	2.054.906.367,07
1-may-06	31-may-06	16,07%	1,77%	1,769%	706.698.222,46	30	12.989.988,56	2.067.018.141,18	2.079.085.934,79
1-jun-06	30-jun-06	15,61%	1,71%	1,713%	706.698.222,46	30	12.104.446,08	2.115.384.614,52	2.127.489.060,61
1-jul-06	31-jul-06	15,08%	1,71%	1,714%	706.698.222,46	30	12.111.774,11	2.128.703.085,70	2.138.400.512,90
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	706.698.222,46	30	12.067.793,61	2.149.589.851,97	2.149.589.851,97
1-sep-06	30-sep-06	15,05%	1,71%	1,711%	706.698.222,46	30	12.089.787,56	2.160.779.191,03	2.160.779.191,03
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	706.698.222,46	30	12.104.446,08	2.174.103.366,72	2.174.103.366,72
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	706.698.222,46	30	12.104.446,08	2.187.427.542,41	2.187.427.542,41
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	706.698.222,46	30	12.104.446,08	2.200.751.718,09	2.200.751.718,09
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	706.698.222,46	4	1.214.025,09	2.215.681.675,10	2.215.681.675,10
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	706.698.222,46	26	9.697.427,19	2.230.611.632,10	2.230.611.632,10
1-feb-07	28-feb-07	13,83%	1,58%	1,583%	706.698.222,46	30	11.189.339,07	2.245.541.589,10	2.245.541.589,10
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	706.698.222,46	30	11.189.339,07	2.262.032.105,06	2.262.032.105,06
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	706.698.222,46	30	13.324.175,69	2.278.522.621,02	2.278.522.621,02
1-may-07	31-may-07	16,75%	1,89%	1,885%	706.698.222,46	30	13.324.175,69	2.295.013.136,97	2.295.013.136,97
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	706.698.222,46	30	14.929.957,00	2.311.893.180,04	2.311.893.180,04
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	706.698.222,46	30	14.929.957,00	2.328.773.223,10	2.328.773.223,10
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	706.698.222,46	30	14.929.957,00	2.345.653.266,16	2.345.653.266,16
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	706.698.222,46	30	14.929.957,00	2.362.594.603,16	2.362.594.603,16
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	706.698.222,46	30	16.490.515,96	2.379.535.940,16	2.379.535.940,16
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	706.698.222,46	30	16.490.515,96	2.396.477.277,16	2.396.477.277,16
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	706.698.222,46	30	16.490.515,96	2.413.138.922,47	2.413.138.922,47
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	706.698.222,46	30	16.880.043,06	2.429.800.567,78	2.429.800.567,78
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	706.698.222,46	30	16.880.043,06	2.446.462.213,09	2.446.462.213,09
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	706.698.222,46	30	16.880.043,06	2.462.788.024,74	2.462.788.024,74
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	706.698.222,46	30	16.941.337,00	2.479.113.836,38	2.479.113.836,38
1-may-08	31-may-08	21,92%	2,40%	2,397%	706.698.222,46	30	16.941.337,00	2.495.439.648,03	2.495.439.648,03
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	706.698.222,46	30	16.941.337,00		
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	706.698.222,46	30	16.661.645,31		
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	706.698.222,46	30	16.661.645,31		
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	706.698.222,46	30	16.661.645,31		
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	706.698.222,46	30	16.325.811,65		
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	706.698.222,46	30	16.325.811,65		
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	706.698.222,46	30	16.325.811,65		

1-ene-09	31-ene-09	20,47%	2,26%	2,257%	706,698,222,46	30	15,946,800,17	1,804,688,225,75	2,511,386,448,21
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	706,698,222,46	30	15,946,800,17	1,820,635,025,92	2,527,333,248,38
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	706,698,222,46	30	15,946,800,17	1,836,581,826,09	2,543,280,048,55
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	706,698,222,46	30	15,815,359,18	1,852,397,185,27	2,559,095,407,73
1-may-09	31-may-09	20,28%	2,24%	2,238%	706,698,222,46	30	15,815,359,18	1,868,212,544,45	2,574,910,766,91
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	706,698,222,46	30	15,815,359,18	1,884,027,903,63	2,590,726,126,09
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	706,698,222,46	30	14,676,788,31	1,898,704,691,93	2,605,402,914,39
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	706,698,222,46	30	14,676,788,31	1,913,381,480,24	2,620,079,702,70
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	706,698,222,46	30	14,676,788,31	1,928,058,268,54	2,634,756,491,00
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	706,698,222,46	30	13,704,300,64	1,941,762,569,18	2,648,460,791,64
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	706,698,222,46	30	13,704,300,64	1,955,466,869,81	2,662,165,092,27
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	706,698,222,46	30	13,704,300,64	1,969,171,170,45	2,675,869,392,91
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	706,698,222,46	30	12,883,923,27	1,982,055,093,72	2,688,753,316,18
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	706,698,222,46	30	12,883,923,27	1,994,939,016,99	2,701,637,239,45
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	706,698,222,46	30	12,883,923,27	2,007,822,940,26	2,714,521,162,72
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	706,698,222,46	30	12,280,092,38	2,020,103,032,64	2,726,801,255,10
1-may-10	31-may-10	15,31%	1,74%	1,738%	706,698,222,46	30	12,280,092,38	2,032,383,125,02	2,739,081,347,48
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	706,698,222,46	30	12,280,092,38	2,044,663,217,40	2,751,361,439,86
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	706,698,222,46	30	12,009,106,85	2,056,672,324,25	2,763,370,546,71
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	706,698,222,46	30	12,009,106,85	2,068,681,431,10	2,775,379,653,56
1-sep-10	30-sep-10	14,21%	1,62%	1,623%	706,698,222,46	30	12,009,106,85	2,080,690,537,95	2,787,388,760,41
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	706,698,222,46	30	12,009,106,85	2,092,161,678,34	2,798,859,900,80
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	706,698,222,46	30	12,009,106,85	2,103,632,818,74	2,810,331,041,20
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	706,698,222,46	30	12,009,106,85	2,115,103,959,14	2,821,802,181,60
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	706,698,222,46	30	11,471,140,40	2,127,602,947,70	2,834,301,170,16
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	706,698,222,46	30	11,471,140,40	2,140,101,936,26	2,846,800,158,72
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	706,698,222,46	30	11,471,140,40	2,152,600,924,82	2,859,299,147,28
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	706,698,222,46	30	13,996,853,36	2,166,597,778,18	2,873,296,000,64
1-may-11	31-may-11	17,69%	1,98%	1,981%	706,698,222,46	30	13,996,853,36	2,180,594,631,53	2,887,292,853,99
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	706,698,222,46	30	13,996,853,36	2,194,591,484,89	2,901,289,707,35
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	706,698,222,46	30	14,662,694,68	2,209,254,179,57	2,915,952,402,03
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	706,698,222,46	30	14,662,694,68	2,223,916,874,25	2,930,615,096,71
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	706,698,222,46	30	14,662,694,68	2,238,579,568,94	2,945,277,791,40
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	706,698,222,46	30	15,196,134,92	2,253,775,703,86	2,960,473,926,32
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	706,698,222,46	30	15,196,134,92	2,268,971,838,78	2,975,670,061,24
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	706,698,222,46	30	15,196,134,92	2,284,167,973,70	2,990,866,196,16
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	706,698,222,46	30	15,565,589,39	2,299,733,563,09	3,006,431,785,55
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	706,698,222,46	30	15,565,589,39	2,315,299,152,48	3,021,997,374,94
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	706,698,222,46	30	15,565,589,39	2,330,864,741,87	3,037,562,964,33
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	706,698,222,46	30	15,981,346,24	2,346,846,088,11	3,053,544,310,57
1-may-12	31-may-12	20,52%	2,26%	2,261%	706,698,222,46	30	15,981,346,24	2,362,827,434,36	3,069,525,656,82

1-jun-12	30-jun-12	706.698.222,46	30	15.981.346,24	2.378.808.780,60	3.085.507.003,06
1-jul-12	31-jul-12	706.698.222,46	30	16.215.779,04	2.395.024.559,65	3.101.722.782,11
1-ago-12	31-ago-12	706.698.222,46	30	16.215.779,04	2.411.240.338,69	3.117.938.561,15
1-sep-12	30-sep-12	706.698.222,46	30	16.215.779,04	2.427.456.117,73	3.134.154.340,19
1-oct-12	31-oct-12	706.698.222,46	30	16.236.424,19	2.443.692.541,93	3.150.390.764,39
1-nov-12	30-nov-12	706.698.222,46	30	16.236.424,19	2.459.928.966,12	3.166.627.188,58
1-dic-12	31-dic-12	706.698.222,46	30	16.236.424,19	2.476.165.390,31	3.182.863.612,77
1-ene-13	31-ene-13	706.698.222,46	30	16.140.024,62	2.492.305.414,94	3.199.003.637,40
1-feb-13	29-feb-13	706.698.222,46	30	16.140.024,62	2.508.445.439,56	3.215.143.662,02
1-mar-13	31-mar-13	706.698.222,46	30	16.140.024,62	2.524.585.464,18	3.231.283.686,64
1-abr-13	30-abr-13	706.698.222,46	30	16.195.127,41	2.540.780.591,59	3.247.478.814,05
1-may-13	31-may-13	706.698.222,46	30	16.195.127,41	2.556.975.718,99	3.263.673.941,45
1-jun-13	30-jun-13	706.698.222,46	30	16.195.127,41	2.573.170.846,40	3.279.869.068,86
1-jul-13	31-jul-13	706.698.222,46	30	16.195.127,41	2.589.027.741,68	3.295.725.964,14
1-ago-13	31-ago-13	706.698.222,46	30	15.856.895,28	2.604.884.636,96	3.311.582.859,42
1-sep-13	30-sep-13	706.698.222,46	30	15.856.895,28	2.620.741.532,24	3.327.439.754,70
1-oct-13	31-oct-13	706.698.222,46	30	15.516.912,53	2.636.258.444,77	3.342.956.667,23
1-nov-13	30-nov-13	706.698.222,46	30	15.516.912,53	2.651.775.357,29	3.358.473.579,75
1-dic-13	31-dic-13	706.698.222,46	30	15.516.912,53	2.667.292.269,82	3.373.990.492,28
1-ene-14	31-ene-14	706.698.222,46	30	15.377.636,57	2.682.669.906,39	3.389.368.128,85
1-feb-14	28-feb-14	706.698.222,46	30	15.377.636,57	2.698.047.542,97	3.404.745.765,43
1-mar-14	31-mar-14	706.698.222,46	30	15.377.636,57	2.713.425.179,54	3.420.123.402,00
1-abr-14	30-abr-14	706.698.222,46	30	15.363.692,71	2.728.788.872,25	3.435.487.094,71
1-may-14	31-may-14	706.698.222,46	30	15.363.692,71	2.744.152.564,96	3.450.850.787,42
1-jun-14	30-jun-14	706.698.222,46	30	15.363.692,71	2.759.516.257,67	3.466.214.480,13
1-jul-14	31-jul-14	706.698.222,46	30	15.154.178,55	2.774.670.436,22	3.481.368.658,68
1-ago-14	31-ago-14	706.698.222,46	30	15.154.178,55	2.789.824.614,76	3.496.522.837,22
1-sep-14	30-sep-14	706.698.222,46	30	15.154.178,55	2.804.978.793,31	3.511.677.015,77
1-oct-14	31-oct-14	706.698.222,46	30	15.042.163,55	2.820.020.956,86	3.526.719.179,32
1-nov-14	30-nov-14	706.698.222,46	30	15.042.163,55	2.835.063.120,42	3.541.761.342,88
1-dic-14	31-dic-14	706.698.222,46	30	15.042.163,55	2.850.105.283,97	3.556.803.506,43
1-ene-15	31-ene-15	706.698.222,46	30	15.070.185,23	2.865.175.469,20	3.571.873.691,66
1-feb-15	28-feb-15	706.698.222,46	30	15.070.185,23	2.880.245.654,44	3.586.943.876,90
1-mar-15	31-mar-15	706.698.222,46	30	15.070.185,23	2.895.315.839,67	3.602.014.062,13
1-abr-15	30-abr-15	706.698.222,46	30	15.182.152,44	2.910.497.992,11	3.617.196.214,57
1-may-15	31-may-15	706.698.222,46	30	15.182.152,44	2.925.680.144,55	3.632.378.367,01
1-jun-15	30-jun-15	706.698.222,46	30	15.182.152,44	2.940.862.297,00	3.647.560.519,46
1-jul-15	31-jul-15	706.698.222,46	30	15.182.152,44	2.955.967.492,51	3.662.665.714,97
1-ago-15	31-ago-15	706.698.222,46	30	15.105.195,51	2.971.072.688,02	3.677.770.910,48
1-sep-15	30-sep-15	706.698.222,46	30	15.105.195,51	2.986.177.883,54	3.692.876.106,00
1-oct-15	31-oct-15	706.698.222,46	30	15.154.178,55	3.001.332.062,08	3.708.030.284,54
1-nov-15	30-nov-15	706.698.222,46	30	15.154.178,55	3.016.486.240,63	3.723.184.463,09
1-dic-15	31-dic-15	706.698.222,46	30	15.154.178,55	3.031.640.419,17	3.738.338.641,63
1-ene-16	31-ene-16	706.698.222,46	30	15.398.546,81	3.047.038.965,98	3.753.737.188,44

1-feb-16	29-feb-16	19,68%	2,18%	2,179%	706,698,222,46	30	15,398,546,81	3,062,437,512,80	3,769,135,735,26
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	706,698,222,46	30	15,398,546,81	3,077,836,059,61	3,784,534,282,07
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	706,698,222,46	30	15,995,159,59	3,093,831,219,19	3,800,529,441,65
1-may-16	31-may-16	20,54%	2,26%	2,263%	706,698,222,46	30	15,995,159,59	3,109,826,378,78	3,816,524,601,24
1-jun-16	30-jun-16	21,34%	2,34%	2,341%	706,698,222,46	30	16,545,325,83	3,125,821,538,37	3,832,519,760,83
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	706,698,222,46	30	16,545,325,83	3,142,366,864,19	3,849,065,086,65
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	706,698,222,46	30	16,545,325,83	3,158,912,190,02	3,865,610,412,48
1-sep-16	30-sep-16	21,99%	2,40%	2,404%	706,698,222,46	30	16,988,970,61	3,175,457,515,84	3,899,144,708,91
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	706,698,222,46	30	16,988,970,61	3,209,435,457,06	3,916,133,679,52
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	706,698,222,46	30	16,988,970,61	3,226,424,427,67	3,933,122,650,13
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	706,698,222,46	30	16,988,970,61	3,243,651,050,42	3,950,349,272,88
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	706,698,222,46	30	17,226,622,75	3,260,877,673,18	3,967,575,895,64
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	706,698,222,46	30	17,226,622,75	3,278,104,295,93	3,984,802,518,39
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	706,698,222,46	30	17,226,622,75	3,295,324,140,52	4,002,022,362,98
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	706,698,222,46	30	17,219,844,59	3,312,543,985,11	4,019,242,207,57
1-may-17	31-may-17	22,33%	2,44%	2,437%	706,698,222,46	30	17,219,844,59	3,329,763,829,70	4,036,462,052,16
1-jun-17	30-jun-17	21,98%	2,40%	2,403%	706,698,222,46	30	16,982,167,92	3,346,745,997,62	4,053,444,220,08
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	706,698,222,46	30	16,982,167,92	3,363,728,165,54	4,070,426,388,00
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	706,698,222,46	30	16,982,167,92	3,380,710,333,46	4,087,408,555,92
1-sep-17	30-sep-17	21,15%	2,32%	2,304%	706,698,222,46	30	16,415,077,70	3,397,125,411,16	4,103,823,633,62
1-oct-17	31-oct-17	20,96%	2,30%	2,286%	706,698,222,46	30	16,284,571,00	3,413,409,982,16	4,120,108,204,62
1-nov-17	30-nov-17	20,96%	2,30%	2,286%	706,698,222,46	30	16,284,571,00	3,429,563,786,81	4,136,262,009,27
1-dic-17	31-dic-17	20,69%	2,28%	2,278%	706,698,222,46	30	16,098,667,19	3,445,662,454,01	4,152,360,676,47
1-ene-18	31-ene-18	21,01%	2,31%	2,309%	706,698,222,46	30	16,318,940,00	3,461,981,394,01	4,168,679,616,47
1-feb-18	28-feb-18	20,68%	2,28%	2,277%	706,698,222,46	30	16,091,771,76	3,478,073,165,77	4,184,771,388,23
1-mar-18	31-mar-18	20,44%	2,25%	2,254%	706,698,222,46	30	15,926,063,81	3,494,026,876,61	4,200,725,099,07
1-abr-18	30-abr-18	20,44%	2,25%	2,254%	706,698,222,46	30	15,926,063,81	3,509,952,940,42	4,216,651,162,88
1-may-18	31-may-18	20,28%	2,24%	2,238%	706,698,222,46	30	15,642,008,77	3,525,768,299,59	4,232,466,522,05
1-jun-18	30-jun-18	20,03%	2,21%	2,213%	706,698,222,46	30	15,489,080,96	3,541,410,308,37	4,248,104,530,83
1-jul-18	31-jul-18	19,94%	2,20%	2,205%	706,698,222,46	30	15,579,490,44	3,556,989,798,81	4,263,688,021,27
1-ago-18	31-ago-18	19,81%	2,19%	2,192%	706,698,222,46	30	15,489,080,96	3,572,478,879,77	4,279,177,102,23
1-sep-18	30-sep-18	19,63%	2,17%	2,174%	706,698,222,46	30	15,266,002,66	3,587,842,572,48	4,294,540,794,94
1-oct-18	31-oct-18	19,40%	2,15%	2,160%	706,698,222,46	30	15,035,156,26	3,603,108,575,14	4,309,806,797,60
1-nov-18	30-nov-18	19,40%	2,15%	2,160%	706,698,222,46	30	15,035,156,26	3,618,311,700,18	4,325,009,922,64
1-dic-18	31-dic-18	19,16%	2,13%	2,128%	706,698,222,46	30	15,412,483,27	3,633,346,856,45	4,340,045,078,91
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	706,698,222,46	30	15,412,483,27	3,648,759,339,72	4,355,457,562,18
1-feb-19	28-feb-19	19,37%	2,14%	2,148%	706,698,222,46	30	15,187,152,44	3,663,941,492,16	4,370,639,714,62
1-mar-19	31-mar-19	19,32%	2,14%	2,143%	706,698,222,46	30	15,147,183,21	3,679,088,675,37	4,385,786,897,83
1-abr-19	30-abr-19	19,30%	2,14%	2,141%	706,698,222,46	30	15,133,190,29	3,694,249,848,51	4,400,948,070,97
1-may-19	31-may-19	19,32%	2,14%	2,139%	706,698,222,46	30	15,119,194,40	3,709,383,038,80	4,416,081,261,26
1-jun-19	30-jun-19	19,32%	2,14%	2,143%	706,698,222,46	30	15,147,183,21	3,724,502,233,20	4,431,200,455,66
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	706,698,222,46	30	15,147,183,21	3,739,649,416,40	4,446,347,638,86
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	706,698,222,46	30	15,147,183,21	3,754,796,599,61	4,461,494,822,07

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	706.698.222,46	30	14.993.096,80	3.769.789.696,41	4.476.487.918,87
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	706.698.222,46	30	14.943.993,32	3.784.733.689,73	4.491.431.912,19
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	706.698.222,46	30	14.859.730,33	3.799.593.420,06	4.506.291.642,52
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	706.698.222,46	30	14.761.286,50	3.814.354.706,55	4.521.052.929,01
1-feb-20	21-feb-20	19,06%	2,12%	2,118%	706.698.222,46	21	10.475.529,52	3.824.830.236,07	4.531.528.458,53
							1.462.002.801,71	0,00	4.531.528.458,53

SALDO DE CAPITAL 706.698.222,46
SALDO DE INTERESES MORATORIOS 3.824.830.236,07
TOTAL CAPITAL MÁS INTERESES ADEUDADOS **4.531.528.458,53**

COTIZACIÓN UVR SEGÚN BANCO DE LA REPÚBLICA

<i>Fecha</i>	<i>Valor UVR</i>
21/02/2020	\$ 271,7840
15/12/2002	\$ 129,0794

COMPARATIVO VALOR CAPITAL EN UVR Y PESOS

<i>Fecha</i>	<i>Valor UVR</i>	<i>Valor Pesos</i>
21/02/2020	638833,0700	\$ 173.624.607,10
15/12/2002	638833,0700	\$ 82.460.189,38

LIQUIDACIÓN DE CRÉDITO

Medellín, 22 de febrero de 2020.

RADICADO: 2002 - 545

Plazo TEA pactada, a mensual >>>	Plazo Hasta
Tasa mensual pactada >>>	
Resultado tasa pactada o pedida >>	Máxima
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)
Tasa mensual pactada >>>	31-may-12
Resultado tasa pactada o pedida >>	Comercial
	Consumo
	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>	\$173.624.607,10

Vigencia		Brio. Cte.	Máxima Mensual Autorizad	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	a						Valor		
31-jul-99	31-jul-99	24,22%	1,5	2,616%		173.624.607,10	1	151.412,57		0,00	173.624.607,10
1-ago-99	31-ago-99	26,25%	2,81%	2,805%		173.624.607,10	30	4.870.650,80		151.412,57	173.776.019,67
1-sep-99	30-sep-99	26,01%	2,78%	2,783%		173.624.607,10	30	4.832.184,74		5.022.063,37	178.646.670,47
1-oct-99	31-oct-99	26,96%	2,87%	2,871%		173.624.607,10	30	4.983.915,33		9.854.248,11	183.478.855,21
1-nov-99	30-nov-99	25,70%	2,75%	2,754%		173.624.607,10	30	4.782.364,04		14.838.163,44	188.462.770,54
1-dic-99	31-dic-99	24,22%	2,62%	2,616%		173.624.607,10	30	4.542.377,11		19.620.527,48	193.245.134,58
1-ene-00	31-ene-00	22,40%	2,44%	2,443%		173.624.607,10	30	4.242.297,64		24.162.904,59	197.787.511,69
1-feb-00	29-feb-00	19,46%	2,16%	2,157%		173.624.607,10	30	3.745.468,37		28.405.202,23	202.029.809,33
1-mar-00	31-mar-00	17,45%	1,96%	1,956%		173.624.607,10	30	3.396.771,56		32.150.670,60	205.775.277,70
1-abr-00	30-abr-00	17,87%	2,00%	1,999%		173.624.607,10	30	3.470.260,14		35.547.442,16	209.172.049,26
1-may-00	31-may-00	17,90%	2,00%	2,002%		173.624.607,10	30	3.475.496,51		39.017.702,30	212.642.309,40
1-jun-00	30-jun-00	19,77%	2,19%	2,188%		173.624.607,10	30	3.798.582,22		42.493.198,81	216.117.805,91
1-jul-00	31-jul-00	19,44%	2,16%	2,155%		173.624.607,10	30	3.742.035,66		46.291.781,03	219.916.388,13
1-ago-00	31-ago-00	19,92%	2,20%	2,203%		173.624.607,10	30	3.824.219,81		50.033.816,69	223.658.423,79
1-sep-00	30-sep-00	22,93%	2,49%	2,494%		173.624.607,10	30	4.330.259,21		53.858.036,50	227.482.643,60
1-oct-00	31-oct-00	23,08%	2,51%	2,508%		173.624.607,10	30	4.355.067,39		58.188.295,70	231.812.902,80
1-nov-00	30-nov-00	23,80%	2,58%	2,577%		173.624.607,10	30	4.473.620,15		62.543.363,10	236.167.970,20
1-dic-00	31-dic-00	23,69%	2,57%	2,566%		173.624.607,10	30	4.455.564,02		67.016.983,24	240.641.590,34
1-ene-01	31-ene-01	24,16%	2,61%	2,611%		173.624.607,10	30	4.532.572,54		71.472.547,27	245.097.154,37
1-feb-01	29-feb-01	26,03%	2,78%	2,785%		173.624.607,10	30	4.835.393,73		76.005.119,81	249.629.726,91
1-mar-01	31-mar-01	25,11%	2,70%	2,700%		173.624.607,10	30	4.687.119,05		80.840.513,54	254.465.120,64
1-abr-01	30-abr-01	24,83%	2,67%	2,673%		173.624.607,10	30	4.641.721,50		85.527.632,59	259.152.239,69
1-may-01	31-may-01	24,24%	2,62%	2,618%		173.624.607,10	30	4.545.643,98		90.169.354,09	263.793.961,19
1-jun-01	30-jun-01	25,17%	2,71%	2,705%		173.624.607,10	30	4.696.830,58		94.714.998,07	268.339.605,17
1-jul-01	31-jul-01	26,08%	2,79%	2,790%		173.624.607,10	30	4.843.413,43		99.411.828,65	273.036.435,75
1-ago-01	31-ago-01	24,25%	2,62%	2,619%		173.624.607,10	30	4.547.277,17		104.255.242,08	277.879.849,18
1-sep-01	30-sep-01	23,06%	2,51%	2,506%		173.624.607,10	30	4.351.761,83		108.802.519,25	282.427.126,35
										113.154.281,09	286.778.888,19

1-oct-01	31-oct-01	23,22%	2,52%	2,522%	173.624.607,10	30	4.378.187,43	117.532.468,52	291.157.075,62
1-nov-01	30-nov-01	22,98%	2,50%	2,499%	173.624.607,10	30	4.338.532,83	121.871.001,35	295.495.608,45
1-dic-01	31-dic-01	22,48%	2,45%	2,451%	173.624.607,10	30	4.255.605,55	126.126.606,90	299.751.214,00
1-ene-02	31-ene-02	22,81%	2,48%	2,483%	173.624.607,10	30	4.310.385,23	130.436.992,13	304.061.599,23
1-feb-02	28-feb-02	22,35%	2,44%	2,439%	173.624.607,10	30	4.233.974,63	134.670.966,75	308.295.573,85
1-mar-02	31-mar-02	20,97%	2,31%	2,305%	173.624.607,10	30	4.002.551,39	138.673.518,14	312.298.125,24
1-abr-02	30-abr-02	21,03%	2,31%	2,311%	173.624.607,10	30	4.012.682,51	142.686.200,65	316.310.807,75
1-may-02	31-may-02	20,00%	2,21%	2,210%	173.624.607,10	30	3.837.876,55	146.524.077,20	320.148.684,30
1-jun-02	30-jun-02	19,96%	2,21%	2,207%	173.624.607,10	30	3.831.049,63	150.355.126,83	323.979.733,93
1-jul-02	31-jul-02	19,77%	2,19%	2,188%	173.624.607,10	30	3.798.582,22	154.153.709,05	327.778.316,15
1-ago-02	31-ago-02	20,01%	2,21%	2,211%	173.624.607,10	30	3.839.582,83	157.993.291,87	331.617.898,97
1-sep-02	30-sep-02	20,18%	2,23%	2,228%	173.624.607,10	30	3.868.562,01	161.861.853,89	335.486.460,99
1-oct-02	31-oct-02	20,30%	2,24%	2,240%	173.624.607,10	30	3.888.986,61	165.750.840,50	339.375.447,60
1-nov-02	30-nov-02	19,76%	2,19%	2,187%	173.624.607,10	30	3.796.871,60	169.547.712,10	343.172.319,20
1-dic-02	31-dic-02	19,69%	2,18%	2,180%	173.624.607,10	30	3.776.329,96	173.332.604,25	346.957.211,35
1-ene-03	31-ene-03	19,64%	2,17%	2,175%	173.624.607,10	30	3.784.892,16	177.108.934,22	350.733.541,32
1-feb-03	28-feb-03	19,78%	2,19%	2,189%	173.624.607,10	30	3.800.292,66	180.909.226,88	354.533.833,98
1-mar-03	31-mar-03	19,49%	2,16%	2,160%	173.624.607,10	30	3.805.422,90	184.659.842,96	358.284.450,06
1-abr-03	30-abr-03	19,81%	2,19%	2,192%	173.624.607,10	30	3.819.095,55	188.465.265,85	362.089.872,95
1-may-03	31-may-03	19,89%	2,20%	2,200%	173.624.607,10	30	3.700.785,98	192.284.361,40	365.908.968,50
1-jun-03	30-jun-03	19,20%	2,13%	2,131%	173.624.607,10	30	3.819.095,55	195.985.147,38	369.609.754,48
1-jul-03	31-jul-03	19,44%	2,16%	2,155%	173.624.607,10	30	3.742.035,66	199.727.183,04	373.351.790,14
1-ago-03	30-ago-03	19,88%	2,20%	2,199%	173.624.607,10	30	3.817.387,10	203.544.570,14	377.169.177,24
1-sep-03	30-sep-03	20,12%	2,22%	2,222%	173.624.607,10	30	3.858.340,01	207.402.910,15	381.027.517,25
1-oct-03	31-oct-03	20,04%	2,21%	2,214%	173.624.607,10	30	3.815.678,47	211.247.610,74	384.872.217,84
1-nov-03	30-nov-03	19,87%	2,20%	2,198%	173.624.607,10	30	3.805.422,90	215.063.289,21	388.687.896,31
1-dic-03	31-dic-03	19,81%	2,19%	2,192%	173.624.607,10	30	3.815.678,47	222.650.179,93	392.493.319,21
1-ene-04	31-ene-04	19,67%	2,18%	2,178%	173.624.607,10	30	3.781.467,83	226.443.629,74	396.274.787,03
1-feb-04	29-feb-04	19,74%	2,18%	2,185%	173.624.607,10	30	3.793.449,81	230.247.342,74	400.068.236,84
1-mar-04	31-mar-04	19,80%	2,19%	2,191%	173.624.607,10	30	3.803.713,00	234.047.635,40	403.871.949,84
1-abr-04	30-abr-04	19,78%	2,19%	2,189%	173.624.607,10	30	3.800.292,66	237.835.951,16	407.672.242,50
1-may-04	31-may-04	19,71%	2,18%	2,182%	173.624.607,10	30	3.788.315,76	241.617.418,99	411.460.558,26
1-jun-04	30-jun-04	19,67%	2,18%	2,178%	173.624.607,10	30	3.781.467,83	245.359.454,65	415.242.026,09
1-jul-04	31-jul-04	19,44%	2,16%	2,155%	173.624.607,10	30	3.742.035,66	249.074.002,25	418.984.061,75
1-ago-04	31-ago-04	19,28%	2,14%	2,139%	173.624.607,10	30	3.714.547,60	252.826.333,86	422.698.609,35
1-sep-04	30-sep-04	19,50%	2,16%	2,161%	173.624.607,10	30	3.752.331,61	256.508.178,40	426.450.940,96
1-oct-04	31-oct-04	19,09%	2,12%	2,121%	173.624.607,10	30	3.681.844,54	260.275.941,63	430.132.785,50
1-nov-04	30-nov-04	19,59%	2,17%	2,170%	173.624.607,10	30	3.767.763,22	264.026.557,70	433.900.548,73
1-dic-04	31-dic-04	19,49%	2,16%	2,160%	173.624.607,10	30	3.750.616,08	267.770.309,81	437.651.164,80
1-ene-05	31-ene-05	19,45%	2,16%	2,156%	173.624.607,10	30	3.735.168,04	271.505.477,84	441.394.916,91
1-feb-05	28-feb-05	19,40%	2,15%	2,151%	173.624.607,10	30	3.692.178,99	275.197.656,84	445.130.084,94
1-mar-05	31-mar-05	19,15%	2,13%	2,127%	173.624.607,10	30	3.699.064,95	278.896.721,78	448.822.263,94
1-abr-05	30-abr-05	19,19%	2,13%	2,130%	173.624.607,10	30	3.669.779,30	282.566.501,09	452.521.328,88
1-may-05	31-may-05	19,02%	2,11%	2,114%	173.624.607,10	30	3.669.779,30		456.191.108,19

1-jun-05	30-jun-05	173.624.607,10	30	3.640.440,35	286.206.941,43	459.831.548,53
1-jul-05	31-jul-05	173.624.607,10	30	3.579.867,89	289.786.809,32	463.411.416,42
1-ago-05	31-ago-05	173.624.607,10	30	3.534.723,31	293.321.532,63	466.946.139,73
1-sep-05	30-sep-05	173.624.607,10	30	3.531.245,41	296.852.778,04	470.477.395,14
1-oct-05	31-oct-05	173.624.607,10	30	3.480.731,18	300.333.509,22	473.958.116,32
1-nov-05	30-nov-05	173.624.607,10	30	3.459.782,29	303.793.291,51	477.417.898,61
1-dic-05	31-dic-05	173.624.607,10	30	3.403.784,95	307.197.076,45	480.821.683,55
1-ene-06	31-ene-06	173.624.607,10	30	3.379.224,71	310.576.301,16	484.200.908,26
1-feb-06	29-feb-06	173.624.607,10	30	3.407.290,49	313.983.591,66	487.608.198,76
1-mar-06	31-mar-06	173.624.607,10	30	3.361.658,70	317.345.250,36	490.969.857,46
1-abr-06	30-abr-06	173.624.607,10	30	3.273.539,82	320.618.790,18	494.243.397,28
1-may-06	31-may-06	173.624.607,10	30	3.152.917,90	323.771.708,08	497.396.315,18
1-jun-06	30-jun-06	173.624.607,10	30	3.070.804,35	326.842.512,43	500.467.119,53
1-jul-06	31-jul-06	173.624.607,10	30	2.975.671,87	329.818.184,30	503.442.791,40
1-ago-06	31-ago-06	173.624.607,10	30	2.964.866,55	332.783.050,86	506.407.657,96
1-sep-06	30-sep-06	173.624.607,10	30	2.970.270,12	335.753.320,98	509.377.928,08
1-oct-06	31-oct-06	173.624.607,10	30	2.973.871,49	338.727.192,47	512.351.799,57
1-nov-06	30-nov-06	173.624.607,10	30	2.973.871,49	341.701.063,96	515.325.671,06
1-dic-06	31-dic-06	173.624.607,10	30	2.973.871,49	344.674.935,45	518.299.542,55
1-ene-07	4-ene-07	173.624.607,10	4	2.982.266,82	344.973.202,27	518.597.809,37
1-feb-07	31-ene-07	173.624.607,10	26	2.382.504,91	347.355.707,18	520.980.314,28
1-mar-07	28-feb-07	173.624.607,10	30	2.749.044,13	350.104.751,31	523.729.358,41
1-abr-07	30-abr-07	173.624.607,10	30	2.749.044,13	352.853.795,44	526.478.402,54
1-may-07	31-may-07	173.624.607,10	30	3.273.539,82	356.127.335,25	529.751.942,35
1-jun-07	30-jun-07	173.624.607,10	30	3.273.539,82	359.400.875,07	533.025.482,17
1-jul-07	31-jul-07	173.624.607,10	30	3.273.539,82	362.674.414,88	536.299.021,98
1-ago-07	31-ago-07	173.624.607,10	30	3.668.054,96	366.342.469,84	539.967.076,94
1-sep-07	30-sep-07	173.624.607,10	30	3.668.054,96	370.010.524,80	543.635.131,90
1-oct-07	31-oct-07	173.624.607,10	30	3.668.054,96	373.678.579,76	547.303.186,86
1-nov-07	30-nov-07	173.624.607,10	30	4.051.459,68	377.730.039,44	551.354.646,54
1-dic-07	31-dic-07	173.624.607,10	30	4.051.459,68	381.781.499,12	555.406.106,22
1-ene-08	31-ene-08	173.624.607,10	30	4.051.459,68	385.832.958,80	559.457.565,90
1-feb-08	29-feb-08	173.624.607,10	30	4.147.160,35	389.980.119,14	563.604.726,24
1-mar-08	31-mar-08	173.624.607,10	30	4.147.160,35	394.127.279,49	567.751.886,59
1-abr-08	30-abr-08	173.624.607,10	30	4.162.219,30	398.274.439,83	571.899.046,93
1-may-08	31-may-08	173.624.607,10	30	4.162.219,30	402.436.659,13	576.061.266,23
1-jun-08	30-jun-08	173.624.607,10	30	4.162.219,30	406.598.878,43	580.223.485,53
1-jul-08	31-jul-08	173.624.607,10	30	4.093.503,46	410.761.097,73	584.385.704,83
1-ago-08	31-ago-08	173.624.607,10	30	4.093.503,46	414.854.601,19	588.479.208,29
1-sep-08	30-sep-08	173.624.607,10	30	4.093.503,46	418.948.104,66	592.572.711,76
1-oct-08	31-oct-08	173.624.607,10	30	4.010.994,43	423.041.608,12	596.666.215,22
1-nov-08	30-nov-08	173.624.607,10	30	4.010.994,43	427.052.602,55	600.677.209,65
1-dic-08	31-dic-08	173.624.607,10	30	4.010.994,43	431.063.596,98	604.688.204,08
					435.074.591,40	608.699.198,50

1-ene-09	31-ene-09	20,47%	2,26%	2,257%	173.624.607,10	30	3.917.877,29	438.992.468,69	612.617.075,79
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	173.624.607,10	30	3.917.877,29	442.910.345,98	616.534.953,08
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	173.624.607,10	30	3.917.877,29	446.828.223,27	620.452.830,37
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	173.624.607,10	30	3.885.584,31	450.713.807,57	624.338.414,67
1-may-09	31-may-09	20,28%	2,24%	2,238%	173.624.607,10	30	3.885.584,31	454.599.391,88	628.223.998,98
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	173.624.607,10	30	3.885.584,31	458.484.976,19	632.109.583,29
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	173.624.607,10	30	3.605.855,40	462.090.831,59	635.715.438,69
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	173.624.607,10	30	3.605.855,40	465.696.686,99	639.321.294,09
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	173.624.607,10	30	3.366.930,52	472.669.472,91	642.927.149,49
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	173.624.607,10	30	3.366.930,52	476.036.403,43	649.661.010,53
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	173.624.607,10	30	3.366.930,52	479.403.333,95	653.027.941,05
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	173.624.607,10	30	3.165.376,74	482.568.710,69	656.193.317,79
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	173.624.607,10	30	3.165.376,74	485.734.087,43	659.358.694,53
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	173.624.607,10	30	3.165.376,74	488.899.464,17	662.524.071,27
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	173.624.607,10	30	3.017.025,01	491.916.489,19	665.541.096,29
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	173.624.607,10	30	3.017.025,01	494.933.514,20	668.558.121,30
1-may-10	31-may-10	15,31%	1,74%	1,738%	173.624.607,10	30	3.017.025,01	497.950.539,22	671.575.146,32
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	173.624.607,10	30	2.950.448,14	500.900.987,36	674.525.594,46
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	173.624.607,10	30	2.950.448,14	503.851.435,50	677.476.042,60
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	173.624.607,10	30	2.950.448,14	506.801.883,65	680.426.490,75
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	173.624.607,10	30	2.818.278,27	509.620.161,92	683.244.769,02
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	173.624.607,10	30	2.818.278,27	512.438.440,19	686.063.047,29
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	173.624.607,10	30	2.818.278,27	515.256.718,46	688.881.325,56
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	173.624.607,10	30	3.070.804,35	518.327.522,81	691.952.129,91
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	173.624.607,10	30	3.070.804,35	521.398.327,17	695.022.934,27
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	173.624.607,10	30	3.070.804,35	524.469.131,52	698.093.738,62
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	173.624.607,10	30	3.438.806,11	527.907.937,63	701.532.544,73
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	173.624.607,10	30	3.438.806,11	531.346.743,74	704.971.350,84
1-may-11	31-may-11	17,69%	1,98%	1,981%	173.624.607,10	30	3.602.392,82	534.785.549,85	708.410.156,95
1-jun-11	30-jun-11	18,63%	2,07%	2,075%	173.624.607,10	30	3.602.392,82	538.387.942,67	712.012.549,77
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	173.624.607,10	30	3.602.392,82	541.990.335,49	715.614.942,59
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	173.624.607,10	30	3.733.450,67	545.592.728,31	719.217.335,41
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	173.624.607,10	30	3.733.450,67	549.326.178,98	722.950.786,08
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	173.624.607,10	30	3.733.450,67	553.059.629,66	726.684.236,76
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	173.624.607,10	30	3.824.219,81	556.793.080,33	730.417.687,43
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	173.624.607,10	30	3.824.219,81	560.617.300,14	734.241.907,24
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	173.624.607,10	30	3.824.219,81	564.441.519,95	738.066.127,05
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	173.624.607,10	30	3.824.219,81	568.265.739,76	741.890.346,86
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	173.624.607,10	30	3.926.364,71	572.192.104,47	745.816.711,57
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	173.624.607,10	30	3.926.364,71	576.118.469,19	749.743.076,29
1-may-12	31-may-12	20,52%	2,26%	2,261%	173.624.607,10	30			

1-jun-12	30-jun-12	20,52%	2,26%	2,261%	173.624.607,10	30	3.926.364,71	580.044.833,91	753.669.441,01
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	173.624.607,10	30	3.983.961,15	584.028.795,06	757.653.402,16
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	173.624.607,10	30	3.983.961,15	588.012.756,22	761.637.363,32
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	173.624.607,10	30	3.983.961,15	591.996.717,37	765.621.324,47
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	173.624.607,10	30	3.989.033,34	595.985.750,71	769.610.357,81
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	173.624.607,10	30	3.989.033,34	599.974.784,05	773.599.391,15
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	173.624.607,10	30	3.989.033,34	603.963.817,39	777.588.424,49
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	173.624.607,10	30	3.965.349,49	607.929.166,88	781.553.773,98
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	173.624.607,10	30	3.965.349,49	611.894.516,37	785.519.123,47
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	173.624.607,10	30	3.965.349,49	615.859.865,85	789.484.472,95
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	173.624.607,10	30	3.978.887,37	619.838.753,22	793.463.360,32
1-may-13	31-may-13	20,83%	2,29%	2,292%	173.624.607,10	30	3.978.887,37	623.817.640,60	797.442.247,70
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	173.624.607,10	30	3.978.887,37	627.796.527,97	801.421.135,07
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	173.624.607,10	30	3.895.789,07	631.692.317,04	805.316.924,14
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	173.624.607,10	30	3.895.789,07	635.588.106,11	809.212.713,21
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	173.624.607,10	30	3.895.789,07	639.483.895,19	813.108.502,29
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	173.624.607,10	30	3.812.260,67	643.296.155,86	816.920.762,96
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	173.624.607,10	30	3.812.260,67	647.108.416,53	820.733.023,63
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	173.624.607,10	30	3.812.260,67	650.920.677,20	824.545.284,30
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	173.624.607,10	30	3.778.042,77	654.698.719,97	828.323.327,07
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	173.624.607,10	30	3.778.042,77	658.476.762,74	832.101.369,84
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	173.624.607,10	30	3.778.042,77	662.254.805,51	835.879.412,61
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	173.624.607,10	30	3.774.616,98	666.029.422,49	839.654.029,59
1-may-14	31-may-14	19,63%	2,17%	2,174%	173.624.607,10	30	3.774.616,98	669.804.039,47	843.428.646,57
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	173.624.607,10	30	3.774.616,98	673.578.656,45	847.203.263,55
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	173.624.607,10	30	3.723.142,65	677.301.799,10	850.926.406,20
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	173.624.607,10	30	3.723.142,65	681.024.941,76	854.649.548,86
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	173.624.607,10	30	3.723.142,65	684.748.084,41	858.372.691,51
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	173.624.607,10	30	3.695.622,34	688.443.706,75	862.068.313,85
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	173.624.607,10	30	3.695.622,34	692.139.329,09	865.763.936,19
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	173.624.607,10	30	3.695.622,34	695.834.951,42	869.459.558,52
1-ene-15	28-feb-15	19,21%	2,13%	2,132%	173.624.607,10	30	3.702.506,82	699.537.458,25	873.162.065,35
1-feb-15	30-abr-15	19,21%	2,13%	2,132%	173.624.607,10	30	3.702.506,82	703.239.965,07	876.864.572,17
1-mar-15	31-mar-15	19,37%	2,15%	2,148%	173.624.607,10	30	3.702.506,82	706.942.471,89	880.567.078,99
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	173.624.607,10	30	3.730.015,40	710.672.487,29	884.297.094,39
1-may-15	31-may-15	19,37%	2,15%	2,148%	173.624.607,10	30	3.730.015,40	714.402.502,69	888.027.109,79
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	173.624.607,10	30	3.730.015,40	718.132.518,09	891.757.125,19
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	173.624.607,10	30	3.711.108,30	721.843.626,39	895.468.233,49
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	173.624.607,10	30	3.711.108,30	725.554.734,68	899.179.341,78
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	173.624.607,10	30	3.711.108,30	729.265.842,98	902.890.450,08
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	173.624.607,10	30	3.723.142,65	732.988.985,63	906.613.592,73
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	173.624.607,10	30	3.723.142,65	736.712.128,29	910.336.735,39
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	173.624.607,10	30	3.723.142,65	740.435.270,94	914.059.878,04
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	173.624.607,10	30	3.783.180,08	744.218.451,03	917.843.058,13

1-feb-16	29-feb-16	19,68%	2,18%	2,179%	173.624.607,10	30	3.783.180,08	748.001.631,11	921.626.238,21
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	173.624.607,10	30	3.783.180,08	751.784.811,19	925.409.418,29
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	173.624.607,10	30	3.929.758,43	755.714.569,62	929.339.176,72
1-may-16	31-may-16	20,54%	2,26%	2,263%	173.624.607,10	30	3.929.758,43	759.644.328,06	933.268.935,16
1-jun-16	30-jun-16	21,34%	2,34%	2,341%	173.624.607,10	30	4.064.925,60	763.574.086,49	937.198.693,59
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	173.624.607,10	30	4.064.925,60	767.639.012,09	941.263.619,19
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	173.624.607,10	30	4.064.925,60	771.703.937,69	945.328.544,79
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	173.624.607,10	30	4.064.925,60	775.768.863,29	949.393.470,39
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	173.624.607,10	30	4.173.922,13	779.942.785,41	953.567.392,51
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	173.624.607,10	30	4.173.922,13	784.116.707,54	957.741.314,64
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	173.624.607,10	30	4.173.922,13	788.290.629,67	961.915.236,77
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	173.624.607,10	30	4.232.309,51	792.522.939,17	966.147.546,27
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	173.624.607,10	30	4.232.309,51	796.755.248,68	970.379.855,78
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	173.624.607,10	30	4.232.309,51	800.987.558,19	974.612.165,29
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	173.624.607,10	30	4.230.644,22	805.218.202,41	978.842.809,51
1-may-17	31-may-17	22,33%	2,44%	2,437%	173.624.607,10	30	4.230.644,22	809.448.846,64	983.073.453,74
1-jun-17	30-jun-17	21,98%	2,40%	2,403%	173.624.607,10	30	4.172.250,81	813.679.490,86	987.304.097,96
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	173.624.607,10	30	4.172.250,81	817.851.741,67	991.476.348,77
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	173.624.607,10	30	4.172.250,81	822.023.992,48	995.648.599,58
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	173.624.607,10	30	4.172.250,81	826.196.243,29	999.820.850,39
1-oct-17	31-oct-17	20,77%	2,30%	2,304%	173.624.607,10	30	4.000.862,25	830.229.168,98	1.003.853.776,08
1-nov-17	30-nov-17	20,77%	2,30%	2,304%	173.624.607,10	30	4.000.862,25	834.230.031,24	1.007.854.638,34
1-dic-17	31-dic-17	20,69%	2,28%	2,278%	173.624.607,10	30	3.958.188,62	838.198.766,26	1.011.823.373,36
1-ene-18	31-ene-18	21,01%	2,31%	2,309%	173.624.607,10	30	4.009.306,17	846.163.261,05	1.019.787.868,15
1-feb-18	28-feb-18	20,68%	2,28%	2,277%	173.624.607,10	30	3.953.494,52	854.036.330,70	1.023.741.362,67
1-mar-18	31-mar-18	20,44%	2,25%	2,254%	173.624.607,10	30	3.912.782,69	857.949.113,39	1.027.660.937,80
1-abr-18	30-abr-18	20,28%	2,24%	2,238%	173.624.607,10	30	3.885.584,31	861.834.697,70	1.031.573.720,49
1-may-18	31-may-18	20,28%	2,24%	2,238%	173.624.607,10	30	3.885.584,31	865.677.692,54	1.035.459.304,80
1-jun-18	30-jun-18	19,94%	2,20%	2,205%	173.624.607,10	30	3.827.635,08	869.505.327,62	1.039.302.299,64
1-jul-18	31-jul-18	19,94%	2,20%	2,205%	173.624.607,10	30	3.827.635,08	873.310.750,52	1.043.129.934,72
1-ago-18	31-ago-18	19,81%	2,19%	2,192%	173.624.607,10	30	3.805.422,90	877.085.367,50	1.046.935.357,62
1-sep-18	30-sep-18	19,63%	2,17%	2,174%	173.624.607,10	30	3.774.616,98	880.835.983,58	1.050.709.974,60
1-oct-18	31-oct-18	19,49%	2,16%	2,160%	173.624.607,10	30	3.750.616,08	884.571.151,61	1.054.460.590,68
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	173.624.607,10	30	3.750.616,08	888.265.052,37	1.058.195.758,71
1-dic-18	31-dic-18	19,16%	2,13%	2,128%	173.624.607,10	30	3.693.900,76	892.051.656,42	1.061.889.659,47
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	173.624.607,10	30	3.693.900,76	895.781.671,82	1.065.676.263,52
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	173.624.607,10	30	3.786.604,05	899.503.095,83	1.069.406.278,92
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	173.624.607,10	30	3.721.424,01	903.227.956,95	1.073.127.702,93
1-abr-19	30-abr-19	19,32%	2,15%	2,143%	173.624.607,10	30	3.724.861,12	906.945.943,12	1.076.852.564,05
1-may-19	31-may-19	19,30%	2,14%	2,141%	173.624.607,10	30	3.717.986,17	910.660.490,72	1.080.570.550,22
1-jun-19	30-jun-19	19,30%	2,14%	2,139%	173.624.607,10	30	3.714.547,60	914.381.914,73	1.084.285.097,82
1-jul-19	31-jul-19	19,32%	2,14%	2,143%	173.624.607,10	30	3.721.424,01	918.103.338,74	1.088.006.521,83
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	173.624.607,10	30	3.721.424,01		1.091.727.945,84
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	173.624.607,10	30	3.721.424,01		

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	173.624.607,10	30	3.683.567,41	921.786.906,15	1.095.411.513,25
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	173.624.607,10	30	3.671.503,46	925.458.409,61	1.099.083.016,71
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	173.624.607,10	30	3.650.801,37	929.109.210,98	1.102.733.818,08
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	173.624.607,10	30	3.626.615,27	932.735.826,26	1.106.360.433,36
1-feb-20	21-feb-20	19,06%	2,12%	2,118%	173.624.607,10	21	2.573.672,38	935.309.498,64	1.108.934.105,74
							359.191.029,44	0,00	1.108.934.105,74

SALDO DE CAPITAL 173.624.607,10
SALDO DE INTERESES MORATORIOS 935.309.498,64
TOTAL CAPITAL MS INTERESES ADEUDADOS **1.108.934.105,74**

5761184692

COTIZACIÓN UVR SEGÚN BANCO DE LA REPÚBLICA

<i>Fecha</i>	<i>Valor UVR</i>
21/02/2020	\$ 271,7840
15/12/2002	\$ 129,0794

COMPARATIVO VALOR CAPITAL EN UVR Y PESOS

<i>Fecha</i>	<i>Valor UVR</i>	<i>Valor Pesos</i>
21/02/2020	625304,7871	\$ 169.947.836,26
15/12/2002	625304,7871	\$ 80.713.966,74

LIQUIDACIÓN DE CRÉDITO

Medellín, 22 de febrero de 2020.

RADICADO: 2002 - 545

Plazo Hasta:

Máxima:

Mora Hasta (Hoy):

Máxima:

Saldo de capital, Fol. >>> \$169.947.836,26

Saldo de liquidación anterior, Fol. >>>

Comercial X

Consumo

Microc u Otros

LIQUIDACIÓN DE CRÉDITO										
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Aplicable	Capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
31-jul-99	31-jul-99	1,5			169.947.836,26			Valor	Folio	169.947.836,26
31-jul-99	31-jul-99	24,22%	2,62%	2,616%	169.947.836,26	1	148.206,17		148.206,17	170.096.042,43
1-ago-99	31-ago-99	26,25%	2,81%	2,805%	169.947.836,26	30	4.767.507,20		4.767.507,20	174.863.549,64
1-sep-99	30-sep-99	26,01%	2,78%	2,783%	169.947.836,26	30	4.729.855,72		9.645.569,10	179.593.405,36
1-oct-99	31-oct-99	26,96%	2,87%	2,871%	169.947.836,26	30	4.878.373,18		14.523.942,27	184.471.778,53
1-nov-99	30-nov-99	25,70%	2,75%	2,754%	169.947.836,26	30	4.681.090,05		19.205.032,32	189.152.868,58
1-dic-99	31-dic-99	24,22%	2,62%	2,616%	169.947.836,26	30	4.446.185,22		23.651.217,54	193.599.053,80
1-ene-00	31-ene-00	22,40%	2,44%	2,443%	169.947.836,26	30	4.152.460,39		27.803.677,93	197.751.514,19
1-feb-00	29-feb-00	19,46%	2,16%	2,157%	169.947.836,26	30	3.666.152,26		31.469.830,19	201.417.666,45
1-mar-00	31-mar-00	17,45%	1,96%	1,956%	169.947.836,26	30	3.324.839,64		34.794.669,84	204.742.506,10
1-abr-00	30-abr-00	17,87%	2,00%	1,999%	169.947.836,26	30	3.396.771,99		38.191.441,83	208.139.278,09
1-may-00	31-may-00	17,90%	2,00%	2,002%	169.947.836,26	30	3.401.897,47		41.593.339,30	211.541.175,56
1-jun-00	30-jun-00	19,77%	2,19%	2,188%	169.947.836,26	30	3.718.141,34		45.311.480,63	215.259.316,89
1-jul-00	31-jul-00	19,44%	2,16%	2,155%	169.947.836,26	30	3.662.792,24		48.974.272,87	218.922.109,13
1-ago-00	31-ago-00	19,92%	2,20%	2,203%	169.947.836,26	30	3.743.236,01		52.717.508,89	222.665.345,15
1-sep-00	30-sep-00	22,93%	2,49%	2,494%	169.947.836,26	30	4.238.559,24		56.956.068,13	226.903.904,39
1-oct-00	31-oct-00	23,08%	2,51%	2,508%	169.947.836,26	30	4.262.842,07		61.218.910,20	231.166.746,46
1-nov-00	30-nov-00	23,80%	2,58%	2,577%	169.947.836,26	30	4.378.884,29		65.597.794,49	235.545.630,75
1-dic-00	31-dic-00	23,69%	2,57%	2,566%	169.947.836,26	30	4.361.210,53		69.959.005,02	239.906.841,28
1-ene-01	31-ene-01	24,16%	2,61%	2,611%	169.947.836,26	30	4.436.588,28		74.395.593,30	244.343.429,56
1-feb-01	28-feb-01	26,03%	2,78%	2,785%	169.947.836,26	30	4.732.996,76		79.128.590,05	249.076.426,31
1-mar-01	31-mar-01	25,11%	2,70%	2,700%	169.947.836,26	30	4.587.862,02		83.716.452,07	253.664.288,33
1-abr-01	30-abr-01	24,83%	2,67%	2,673%	169.947.836,26	30	4.543.425,83		88.259.877,91	258.207.714,17
1-may-01	31-may-01	24,24%	2,62%	2,618%	169.947.836,26	30	4.449.382,91		92.709.260,81	262.657.097,07
1-jun-01	30-jun-01	25,17%	2,71%	2,705%	169.947.836,26	30	4.597.367,89		97.306.628,71	267.254.464,97
1-jul-01	31-jul-01	26,08%	2,79%	2,790%	169.947.836,26	30	4.740.846,63		102.047.475,34	271.995.311,60
1-ago-01	31-ago-01	24,25%	2,62%	2,619%	169.947.836,26	30	4.450.981,51		106.498.456,85	276.446.293,11

1-sep-01	30-sep-01	23,06%	2,51%	2,506%	169.947.836,26	30	4.259.606,51	110.758.063,36	280.705.899,62
1-oct-01	31-oct-01	23,22%	2,52%	2,522%	169.947.836,26	30	4.285.472,51	115.043.535,87	284.991.372,13
1-nov-01	30-nov-01	22,98%	2,50%	2,499%	169.947.836,26	30	4.246.657,66	119.290.193,53	289.238.029,79
1-dic-01	31-dic-01	22,48%	2,45%	2,456%	169.947.836,26	30	4.165.486,49	123.455.680,02	293.403.516,28
1-ene-02	31-ene-02	22,81%	2,48%	2,483%	169.947.836,26	30	4.219.106,13	127.674.786,14	297.622.622,40
1-feb-02	28-feb-02	22,35%	2,44%	2,439%	169.947.836,26	30	4.144.313,63	131.819.099,78	301.766.936,04
1-mar-02	31-mar-02	20,97%	2,31%	2,305%	169.947.836,26	30	3.921.707,72	139.664.598,64	309.612.434,90
1-abr-02	30-abr-02	21,03%	2,31%	2,311%	169.947.836,26	30	3.979.921,20	143.421.202,19	313.369.038,45
1-may-02	31-may-02	20,00%	2,21%	2,210%	169.947.836,26	30	3.756.603,55	147.171.123,39	317.118.959,65
1-jun-02	30-jun-02	19,96%	2,21%	2,207%	169.947.836,26	30	3.749.921,20	150.889.264,73	320.837.100,99
1-jul-02	31-jul-02	19,77%	2,19%	2,188%	169.947.836,26	30	3.718.141,34	154.647.538,42	324.595.374,68
1-ago-02	31-ago-02	20,01%	2,21%	2,211%	169.947.836,26	30	3.758.273,70	158.434.177,62	328.382.013,88
1-sep-02	30-sep-02	20,18%	2,23%	2,228%	169.947.836,26	30	3.806.631,28	162.240.808,90	332.188.645,16
1-oct-02	31-oct-02	20,30%	2,24%	2,240%	169.947.836,26	30	3.786.639,20	165.957.275,84	335.905.112,10
1-nov-02	30-nov-02	19,76%	2,19%	2,187%	169.947.836,26	30	3.704.741,19	169.662.017,03	339.609.853,29
1-dic-02	31-dic-02	19,69%	2,18%	2,180%	169.947.836,26	30	3.696.360,31	173.358.377,34	343.306.213,60
1-ene-03	31-ene-03	19,64%	2,17%	2,175%	169.947.836,26	30	3.671.190,95	177.078.192,90	347.026.029,16
1-feb-03	28-feb-03	19,78%	2,19%	2,189%	169.947.836,26	30	3.671.190,95	180.749.383,85	350.697.220,11
1-mar-03	31-mar-03	19,49%	2,16%	2,160%	169.947.836,26	30	3.724.837,15	184.474.221,00	354.422.057,26
1-abr-03	30-abr-03	19,81%	2,19%	2,192%	169.947.836,26	30	3.724.837,15	188.212.441,27	358.160.277,53
1-may-03	31-may-03	19,89%	2,20%	2,200%	169.947.836,26	30	3.738.220,27	191.834.857,36	361.782.693,62
1-jun-03	30-jun-03	19,20%	2,13%	2,131%	169.947.836,26	30	3.622.416,08	195.497.649,59	365.445.485,85
1-jul-03	31-jul-03	19,44%	2,16%	2,155%	169.947.836,26	30	3.662.792,24	199.234.197,59	369.182.033,85
1-ago-03	31-ago-03	19,88%	2,20%	2,199%	169.947.836,26	30	3.736.548,00	203.010.831,26	372.958.667,52
1-sep-03	30-sep-03	20,12%	2,22%	2,222%	169.947.836,26	30	3.763.283,08	206.774.114,33	376.721.950,59
1-oct-03	31-oct-03	20,04%	2,21%	2,214%	169.947.836,26	30	3.734.875,55	210.508.989,89	380.456.826,15
1-nov-03	30-nov-03	19,87%	2,20%	2,198%	169.947.836,26	30	3.724.837,15	214.233.827,04	384.181.663,30
1-dic-03	31-dic-03	19,81%	2,19%	2,192%	169.947.836,26	30	3.701.389,37	217.935.216,41	387.883.052,67
1-ene-04	31-ene-04	19,67%	2,18%	2,178%	169.947.836,26	30	3.713.117,61	221.648.334,02	391.596.170,28
1-feb-04	29-feb-04	19,74%	2,18%	2,185%	169.947.836,26	30	3.719.815,56	225.371.497,49	395.319.333,75
1-mar-04	31-mar-04	19,80%	2,19%	2,191%	169.947.836,26	30	3.723.163,47	229.091.313,05	399.039.149,31
1-abr-04	30-abr-04	19,79%	2,19%	2,189%	169.947.836,26	30	3.708.092,29	232.799.405,34	402.747.241,60
1-may-04	31-may-04	19,71%	2,18%	2,182%	169.947.836,26	30	3.701.389,37	236.500.794,71	406.448.630,97
1-jun-04	30-jun-04	19,67%	2,18%	2,178%	169.947.836,26	30	3.662.792,24	240.163.586,95	410.111.423,21
1-jul-04	31-jul-04	19,44%	2,16%	2,155%	169.947.836,26	30	3.635.886,28	243.799.473,23	413.747.309,49
1-ago-04	31-ago-04	19,28%	2,14%	2,139%	169.947.836,26	30	3.672.870,16	247.472.343,39	417.420.179,65
1-sep-04	30-sep-04	19,50%	2,16%	2,161%	169.947.836,26	30	3.603.975,76	251.076.219,15	421.024.055,41
1-oct-04	31-oct-04	19,09%	2,12%	2,121%	169.947.836,26	30	3.687.974,98	254.764.194,13	424.712.030,39
1-nov-04	30-nov-04	19,59%	2,17%	2,170%	169.947.836,26	30	3.671.190,95	258.435.385,09	428.382.221,35
1-dic-04	31-dic-04	19,49%	2,16%	2,160%	169.947.836,26	30	3.664.472,34	262.099.857,43	432.047.693,69
1-ene-05	31-ene-05	19,45%	2,16%	2,156%	169.947.836,26	30	3.656.070,05	265.755.927,48	435.703.763,74
1-feb-05	28-feb-05	19,40%	2,15%	2,151%	169.947.836,26	30	3.613.991,37	269.369.918,84	439.317.755,10
1-mar-05	31-mar-05	19,15%	2,13%	2,127%	169.947.836,26	30	3.620.731,50	272.990.650,34	442.938.486,60
1-abr-05	30-abr-05	19,19%	2,13%	2,130%	169.947.836,26	30			

1-may-05	31-may-05	19,02%	2,11%	2,114%	169,947,836,26	30	3,592,066,02	276,582,716,36	446,530,552,62
1-jun-05	30-jun-05	19,85%	2,10%	2,097%	169,947,836,26	30	3,563,348,36	280,146,064,73	450,093,900,99
1-jul-05	31-jul-05	18,50%	2,06%	2,062%	169,947,836,26	30	3,504,058,62	283,650,123,35	453,597,959,61
1-ago-05	31-ago-05	18,24%	2,04%	2,036%	169,947,836,26	30	3,459,870,06	297,109,993,41	457,057,829,67
1-sep-05	30-sep-05	18,22%	2,03%	2,034%	169,947,836,26	30	3,456,465,80	290,566,459,21	460,514,295,47
1-oct-05	31-oct-05	17,93%	2,00%	2,005%	169,947,836,26	30	3,407,021,28	293,973,480,49	463,921,316,75
1-nov-05	30-nov-05	17,81%	1,99%	1,993%	169,947,836,26	30	3,386,516,02	297,359,996,51	467,307,832,77
1-dic-05	31-dic-05	17,49%	1,96%	1,960%	169,947,836,26	30	3,331,704,51	300,691,701,02	470,639,537,28
1-ene-06	31-ene-06	17,35%	1,95%	1,946%	169,947,836,26	30	3,307,664,38	303,999,365,40	473,947,201,66
1-feb-06	28-feb-06	17,51%	1,96%	1,962%	169,947,836,26	30	3,335,135,82	307,334,501,22	477,282,337,48
1-mar-06	31-mar-06	17,25%	1,94%	1,936%	169,947,836,26	30	3,290,470,36	310,624,971,58	480,572,807,84
1-abr-06	30-abr-06	16,75%	1,89%	1,895%	169,947,836,26	30	3,204,217,52	313,829,189,10	483,777,025,36
1-may-06	31-may-06	16,07%	1,82%	1,816%	169,947,836,26	30	3,086,149,97	316,915,339,07	486,863,175,33
1-jun-06	30-jun-06	15,61%	1,77%	1,769%	169,947,836,26	30	2,912,657,40	319,921,114,37	489,868,950,63
1-jul-06	31-jul-06	15,08%	1,71%	1,714%	169,947,836,26	30	2,902,080,90	322,833,771,77	492,781,608,03
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	169,947,836,26	30	2,907,370,04	325,735,852,67	495,683,688,93
1-sep-06	30-sep-06	15,05%	1,71%	1,711%	169,947,836,26	30	2,910,895,14	328,643,222,70	498,591,058,96
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	169,947,836,26	30	2,910,895,14	331,554,117,84	501,501,954,10
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	169,947,836,26	30	2,910,895,14	337,375,908,12	504,412,849,24
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	169,947,836,26	30	2,910,895,14	337,375,908,12	507,323,744,38
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	169,947,836,26	4	2,910,895,14	337,375,908,12	507,323,744,38
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	169,947,836,26	26	2,332,051,67	339,999,910,35	509,947,746,61
1-feb-07	28-feb-07	13,83%	1,58%	1,583%	169,947,836,26	30	2,690,828,85	342,690,739,19	512,638,575,45
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	169,947,836,26	30	2,690,828,85	345,381,568,04	515,329,404,30
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	169,947,836,26	30	3,204,217,52	348,585,785,57	518,533,621,83
1-may-07	31-may-07	16,75%	1,89%	1,885%	169,947,836,26	30	3,204,217,52	351,790,003,09	521,737,839,35
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	169,947,836,26	30	3,204,217,52	354,994,220,61	524,942,056,87
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	169,947,836,26	30	3,590,378,19	358,584,598,81	528,532,435,07
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	169,947,836,26	30	3,590,378,19	362,174,977,00	532,122,813,26
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	169,947,836,26	30	3,590,378,19	365,765,355,19	535,713,191,45
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	169,947,836,26	30	3,965,663,73	369,731,018,92	539,678,855,18
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	169,947,836,26	30	3,965,663,73	373,696,682,65	543,644,518,91
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	169,947,836,26	30	3,965,663,73	377,662,346,37	547,610,182,63
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	169,947,836,26	30	4,059,337,78	381,721,684,15	551,669,520,41
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	169,947,836,26	30	4,059,337,78	385,781,021,93	555,728,858,19
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	169,947,836,26	30	4,059,337,78	389,840,359,72	559,788,195,98
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	169,947,836,26	30	4,074,077,84	393,914,437,55	563,862,273,81
1-may-08	31-may-08	21,92%	2,40%	2,397%	169,947,836,26	30	4,074,077,84	397,988,515,39	567,936,351,65
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	169,947,836,26	30	4,074,077,84	402,062,593,23	572,010,429,49
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	169,947,836,26	30	4,006,817,17	406,069,410,40	576,017,246,66
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	169,947,836,26	30	4,006,817,17	410,076,227,56	580,024,063,82
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	169,947,836,26	30	4,006,817,17	414,083,044,73	584,030,880,99
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	169,947,836,26	30	3,926,055,39	418,009,100,12	587,956,936,38
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	169,947,836,26	30	3,926,055,39	421,935,155,51	591,882,991,77

1-dic-08	31-dic-08	21,02%	2,31%	2,310%	169,947,836,26	30	3,926,055,39	425,861,210,89	595,809,047,15
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	169,947,836,26	30	3,834,910,15	429,696,121,04	599,643,957,30
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	169,947,836,26	30	3,834,910,15	433,531,031,19	603,478,867,45
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	169,947,836,26	30	3,834,910,15	437,365,941,34	607,313,777,60
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	169,947,836,26	30	3,803,301,02	441,169,242,36	611,117,078,62
1-may-09	31-may-09	20,28%	2,24%	2,238%	169,947,836,26	30	3,803,301,02	444,972,543,38	614,920,379,64
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	169,947,836,26	30	3,803,301,02	448,775,844,41	618,723,680,67
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	169,947,836,26	30	3,529,495,81	452,305,340,22	622,253,176,48
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	169,947,836,26	30	3,529,495,81	455,834,836,03	625,782,672,29
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	169,947,836,26	30	3,529,495,81	459,364,331,84	629,312,168,10
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	169,947,836,26	30	3,295,630,53	462,659,962,37	632,607,798,63
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	169,947,836,26	30	3,295,630,53	465,955,592,91	635,903,429,17
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	169,947,836,26	30	3,295,630,53	469,251,223,44	639,199,059,70
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	169,947,836,26	30	3,098,344,97	472,349,568,41	642,297,404,67
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	169,947,836,26	30	3,098,344,97	475,447,913,38	645,395,749,64
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	169,947,836,26	30	3,098,344,97	478,546,258,35	648,494,094,61
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	169,947,836,26	30	2,953,134,82	481,499,393,17	651,447,229,43
1-may-10	31-may-10	15,31%	1,74%	1,738%	169,947,836,26	30	2,953,134,82	484,452,527,99	654,400,364,25
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	169,947,836,26	30	2,953,134,82	487,405,662,81	657,353,499,07
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	169,947,836,26	30	2,887,967,82	490,293,630,63	660,241,466,89
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	169,947,836,26	30	2,887,967,82	493,181,598,45	663,129,434,71
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	169,947,836,26	30	2,887,967,82	496,069,566,27	666,017,402,53
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	169,947,836,26	30	2,758,596,85	498,828,163,12	668,775,999,38
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	169,947,836,26	30	2,758,596,85	501,586,759,97	671,534,596,23
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	169,947,836,26	30	2,758,596,85	504,345,356,82	674,293,193,08
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	169,947,836,26	30	3,005,775,30	507,351,132,12	677,298,968,38
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	169,947,836,26	30	3,005,775,30	510,356,907,42	680,304,743,68
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	169,947,836,26	30	3,005,775,30	513,362,682,72	683,310,518,98
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	169,947,836,26	30	3,365,984,05	516,728,666,76	686,676,503,02
1-may-11	31-may-11	17,69%	1,98%	1,981%	169,947,836,26	30	3,365,984,05	520,094,650,81	690,042,487,07
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	169,947,836,26	30	3,365,984,05	523,460,634,86	693,408,471,12
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	169,947,836,26	30	3,526,106,56	526,986,741,41	696,934,577,67
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	169,947,836,26	30	3,526,106,56	530,512,847,97	700,460,684,23
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	169,947,836,26	30	3,526,106,56	534,038,954,52	703,986,790,78
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	169,947,836,26	30	3,654,389,05	537,693,343,58	707,641,179,84
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	169,947,836,26	30	3,654,389,05	541,347,732,63	711,295,568,89
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	169,947,836,26	30	3,654,389,05	545,002,121,69	714,949,957,95
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	169,947,836,26	30	3,743,236,01	548,745,357,70	718,693,193,96
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	169,947,836,26	30	3,743,236,01	552,488,593,72	722,436,429,98
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	169,947,836,26	30	3,743,236,01	556,231,829,73	726,179,665,99
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	169,947,836,26	30	3,843,217,84	560,075,047,57	730,022,883,83
1-may-12	31-may-12	20,52%	2,26%	2,261%	169,947,836,26	30	3,843,217,84	563,918,265,41	733,866,101,67

1-feb-16	29-feb-16	19,68%	2,18%	2,179%	169,947,836,26	30	3,703,065,37	732,161,534,29	902,109,370,55
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	169,947,836,26	30	3,703,065,37	735,864,599,65	905,812,435,91
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	169,947,836,26	30	3,846,539,69	739,711,139,34	909,658,975,60
1-may-16	31-may-16	20,54%	2,26%	2,263%	169,947,836,26	30	3,846,539,69	743,557,679,04	913,505,515,30
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	169,947,836,26	30	3,846,539,69	747,404,218,73	917,352,054,99
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	169,947,836,26	30	3,978,844,48	751,383,063,21	921,330,899,47
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	169,947,836,26	30	3,978,844,48	755,361,907,69	925,309,743,95
1-sep-16	30-sep-16	21,99%	2,40%	2,404%	169,947,836,26	30	3,978,844,48	759,340,752,18	929,288,588,44
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	169,947,836,26	30	4,085,532,84	763,426,285,02	933,374,121,28
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	169,947,836,26	30	4,085,532,84	767,511,817,86	937,459,654,12
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	169,947,836,26	30	4,085,532,84	771,597,350,70	941,545,186,96
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	169,947,836,26	30	4,142,683,78	775,740,034,48	945,687,870,74
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	169,947,836,26	30	4,142,683,78	779,882,718,25	949,830,554,51
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	169,947,836,26	30	4,142,683,78	784,025,402,03	953,973,238,29
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	169,947,836,26	30	4,141,053,76	788,166,455,79	958,114,292,05
1-may-17	31-may-17	22,33%	2,44%	2,437%	169,947,836,26	30	4,141,053,76	792,307,509,55	962,255,345,81
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	169,947,836,26	30	4,141,053,76	796,448,563,30	966,396,399,56
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	169,947,836,26	30	4,083,896,92	800,532,460,22	970,480,296,48
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	169,947,836,26	30	4,083,896,92	804,616,357,14	974,564,193,40
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	169,947,836,26	30	4,083,896,92	808,700,254,06	978,648,090,32
1-oct-17	31-oct-17	20,96%	2,32%	2,323%	169,947,836,26	30	3,947,522,22	812,647,776,28	982,595,612,54
1-nov-17	30-nov-17	20,77%	2,29%	2,286%	169,947,836,26	30	3,916,137,78	816,563,914,06	986,511,750,32
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	169,947,836,26	30	3,884,690,89	820,448,604,95	990,396,441,21
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	169,947,836,26	30	3,871,431,35	824,320,036,30	994,267,872,56
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	169,947,836,26	30	3,924,402,89	828,244,439,19	998,192,275,45
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	169,947,836,26	30	3,869,773,13	832,114,212,32	1,002,062,048,58
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	169,947,836,26	30	3,836,572,04	835,950,784,35	1,005,898,620,61
1-may-18	31-may-18	20,44%	2,25%	2,254%	169,947,836,26	30	3,829,923,44	839,780,707,79	1,009,728,544,05
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	169,947,836,26	30	3,803,301,02	843,584,008,81	1,013,531,845,07
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	169,947,836,26	30	3,761,613,46	847,345,822,27	1,017,293,458,53
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	169,947,836,26	30	3,746,578,96	851,092,201,23	1,021,040,037,49
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	169,947,836,26	30	3,724,837,15	854,817,038,38	1,024,764,874,64
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	169,947,836,26	30	3,694,683,60	858,511,721,99	1,028,459,558,25
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	169,947,836,26	30	3,671,190,95	862,182,912,94	1,032,130,749,20
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	169,947,836,26	30	3,656,070,05	865,838,982,99	1,035,786,819,25
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	169,947,836,26	30	3,615,676,67	869,454,659,66	1,039,402,495,92
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	169,947,836,26	30	3,706,416,83	873,161,076,48	1,043,108,912,74
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	169,947,836,26	30	3,651,026,53	876,812,103,01	1,046,759,939,27
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	169,947,836,26	30	3,642,617,07	880,454,720,08	1,050,402,556,34
1-may-19	31-may-19	19,34%	2,15%	2,145%	169,947,836,26	30	3,645,981,39	884,100,701,48	1,054,048,537,74
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	169,947,836,26	30	3,639,252,04	887,739,953,52	1,057,687,789,78
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	169,947,836,26	30	3,635,886,28	891,375,839,80	1,061,323,676,06
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	169,947,836,26	30	3,642,617,07	895,018,456,87	1,064,966,293,13
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	169,947,836,26	30	3,642,617,07	898,661,073,95	1,068,608,910,21

1-jun-12	30-jun-12	20,52%	2,26%	2,261%	169,947,836,26	30	3,843,217,84	567,761,483,25	737,709,319,51
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	169,947,836,26	30	3,899,594,59	571,661,077,83	741,608,914,09
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	169,947,836,26	30	3,899,594,59	575,560,672,42	745,508,508,68
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	169,947,836,26	30	3,899,594,59	579,460,267,00	749,408,103,26
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	169,947,836,26	30	3,904,559,36	583,364,826,36	753,312,662,62
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	169,947,836,26	30	3,904,559,36	587,269,385,73	757,212,221,99
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	169,947,836,26	30	3,904,559,36	591,173,945,09	761,121,781,35
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	169,947,836,26	30	3,881,377,05	595,055,322,14	765,003,158,40
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	169,947,836,26	30	3,881,377,05	598,936,699,19	768,884,535,45
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	169,947,836,26	30	3,881,377,05	602,818,076,24	772,765,912,50
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	169,947,836,26	30	3,894,628,25	606,712,704,49	776,660,540,75
1-may-13	31-may-13	20,83%	2,29%	2,292%	169,947,836,26	30	3,894,628,25	610,607,332,74	780,555,169,00
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	169,947,836,26	30	3,894,628,25	614,501,960,98	784,449,797,24
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	169,947,836,26	30	3,813,289,69	618,315,250,67	788,263,086,93
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	169,947,836,26	30	3,813,289,69	622,128,540,36	792,076,376,62
1-sep-13	30-sep-13	19,85%	2,20%	2,196%	169,947,836,26	30	3,813,289,69	625,941,830,04	795,889,666,30
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	169,947,836,26	30	3,813,289,69	629,673,360,17	799,621,196,43
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	169,947,836,26	30	3,731,530,13	633,404,890,30	803,352,726,56
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	169,947,836,26	30	3,731,530,13	637,136,420,43	807,084,256,69
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	169,947,836,26	30	3,698,036,84	640,834,457,27	810,782,293,53
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	169,947,836,26	30	3,698,036,84	644,532,494,11	814,480,330,37
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	169,947,836,26	30	3,698,036,84	648,230,530,95	818,178,367,21
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	169,947,836,26	30	3,694,683,60	651,925,214,55	821,873,050,81
1-may-14	31-may-14	19,63%	2,17%	2,174%	169,947,836,26	30	3,694,683,60	655,619,898,15	825,567,734,41
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	169,947,836,26	30	3,694,683,60	659,314,581,76	829,262,418,02
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	169,947,836,26	30	3,644,299,32	662,958,881,08	832,906,717,34
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	169,947,836,26	30	3,644,299,32	666,603,180,40	836,551,016,66
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	169,947,836,26	30	3,644,299,32	670,247,479,73	840,195,315,99
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	169,947,836,26	30	3,617,361,79	673,864,841,52	843,812,677,78
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	169,947,836,26	30	3,617,361,79	677,482,203,31	847,430,039,57
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	169,947,836,26	30	3,617,361,79	681,099,565,10	851,047,401,36
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	169,947,836,26	30	3,624,100,49	684,723,665,59	854,671,501,85
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	169,947,836,26	30	3,624,100,49	688,347,766,08	858,295,602,34
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	169,947,836,26	30	3,624,100,49	691,971,866,57	861,919,702,83
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	169,947,836,26	30	3,651,026,53	695,622,893,09	865,570,729,35
1-may-15	31-may-15	19,37%	2,15%	2,148%	169,947,836,26	30	3,651,026,53	699,273,919,62	869,221,755,88
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	169,947,836,26	30	3,651,026,53	702,924,946,15	872,872,782,41
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	169,947,836,26	30	3,632,519,81	706,557,465,96	876,505,302,22
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	169,947,836,26	30	3,632,519,81	710,189,985,77	880,137,822,03
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	169,947,836,26	30	3,644,299,32	713,822,505,58	883,770,341,84
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	169,947,836,26	30	3,644,299,32	717,466,804,91	887,414,641,17
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	169,947,836,26	30	3,644,299,32	721,111,104,23	891,058,940,49
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	169,947,836,26	30	3,644,299,32	724,755,403,55	894,703,239,81
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	169,947,836,26	30	3,703,065,37	728,458,468,92	898,406,305,18

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	169.947.836,26	30	3.605.562,15	902.266.636,09	1.072.214.472,35	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	169.947.836,26	30	3.593.753,67	905.860.389,76	1.075.808.226,02	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	169.947.836,26	30	3.573.489,98	909.433.879,74	1.079.381.716,00	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	169.947.836,26	30	3.549.816,06	912.983.695,80	1.082.931.532,06	
1-feb-20	21-feb-20	19,06%	2,12%	2,118%	169.947.836,26	21	2.519.170,87	915.502.866,67	1.085.450.702,93	
							351.584.601,26	0,00	915.502.866,67	1.085.450.702,93

SALDO DE CAPITAL 169.947.836,26
SALDO DE INTERESES MORATORIOS 915.502.866,67
TOTAL CAPITAL MÁS INTERESES ADEUDADOS **1.085.450.702,93**

COTIZACIÓN UVR SEGÚN BANCO DE LA REPÚBLICA

<i>Fecha</i>	<i>Valor UVR</i>
21/02/2020	\$ 271,7840
15/12/2002	\$ 129,0794

COMPARATIVO VALOR CAPITAL EN UVR Y PESOS

<i>Fecha</i>	<i>Valor UVR</i>	<i>Valor Pesos</i>
21/02/2020	165349,0861	\$ 44.939.236,02
15/12/2002	165349,0861	\$ 21.343.160,82

LIQUIDACIÓN DE CRÉDITO

Medellín, 22 de febrero de 2020.

Plazo TEA pactada, a mensual >>> Plazo Hasta
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >> Máxima
Mora TEA pactada, a mensual >>> Mora Hasta (Hoy)
Tasa mensual pactada >>> Máxima 31-may-12
Resultado tasa pactada o pedida >> Máxima
Intereses en sentencia o liquidación anterior, Fol. >>> Saldo de capital, Fol. >>> \$44.939.236,02 Microc u Otros

RADICADO:

2002 - 545

LIQUIDACIÓN DE CRÉDITO												
Vigencia	Hasta	Brio. Cte.	Efec. Anual	Máxima Mensual	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	31-jul-99	31-jul-99	1,5	2,62%	2,616%		44.939.236,02	1	39.190,10	Valor	Folio	44.939.236,02
31-jul-99	31-jul-99	24,22%	2,62%	2,616%			44.939.236,02	1	39.190,10			44.939.236,02
1-ago-99	31-ago-99	26,25%	2,81%	2,805%			44.939.236,02	30	1.260.669,96	39.190,10		44.978.426,12
1-sep-99	30-sep-99	26,01%	2,78%	2,783%			44.939.236,02	30	1.250.713,79	1.299.860,05		46.239.096,07
1-oct-99	31-oct-99	26,96%	2,87%	2,871%			44.939.236,02	30	1.289.986,20	2.550.573,85		47.489.809,87
1-nov-99	30-nov-99	25,70%	2,75%	2,754%			44.939.236,02	30	1.237.818,70	3.840.560,05		48.779.796,07
1-dic-99	31-dic-99	24,22%	2,62%	2,616%			44.939.236,02	30	1.175.702,92	5.078.378,75		50.017.614,77
1-ene-00	31-ene-00	22,40%	2,44%	2,443%			44.939.236,02	30	1.098.033,38	6.254.081,67		51.193.317,69
1-feb-00	29-feb-00	19,46%	2,16%	2,157%			44.939.236,02	30	969.439,13	7.352.115,05		52.291.351,07
1-mar-00	31-mar-00	17,45%	1,96%	1,956%			44.939.236,02	30	879.185,97	8.321.554,18		53.260.790,20
1-abr-00	30-abr-00	17,87%	2,00%	1,999%			44.939.236,02	30	899.562,34	9.200.740,15		54.139.976,17
1-may-00	31-may-00	17,90%	2,00%	2,002%			44.939.236,02	30	898.207,01	10.098.947,16		55.038.183,18
1-jun-00	30-jun-00	19,77%	2,19%	2,188%			44.939.236,02	30	983.186,58	10.998.509,50		55.937.745,52
1-jul-00	31-jul-00	19,44%	2,16%	2,155%			44.939.236,02	30	968.550,64	11.981.696,07		56.920.932,09
1-ago-00	30-ago-00	19,92%	2,20%	2,203%			44.939.236,02	30	989.822,35	12.950.246,71		57.889.482,73
1-sep-00	31-sep-00	22,93%	2,49%	2,494%			44.939.236,02	30	1.120.800,47	13.940.069,06		58.879.305,08
1-oct-00	31-oct-00	23,08%	2,51%	2,508%			44.939.236,02	30	1.127.221,57	15.060.869,53		60.000.105,55
1-nov-00	30-nov-00	23,80%	2,58%	2,577%			44.939.236,02	30	1.157.906,56	16.188.091,09		61.127.327,11
1-dic-00	31-dic-00	23,69%	2,57%	2,566%			44.939.236,02	30	1.153.233,10	17.345.997,65		62.285.233,67
1-ene-01	31-ene-01	24,16%	2,61%	2,611%			44.939.236,02	30	1.173.165,20	18.499.230,75		63.438.466,77
1-feb-01	28-feb-01	26,03%	2,78%	2,785%			44.939.236,02	30	1.251.544,37	19.672.395,95		64.611.631,97
1-mar-01	31-mar-01	25,11%	2,70%	2,700%			44.939.236,02	30	1.213.166,46	20.923.940,32		65.863.176,34
1-abr-01	30-abr-01	24,83%	2,67%	2,673%			44.939.236,02	30	1.201.416,21	22.137.106,78		67.076.342,80
1-may-01	31-may-01	24,24%	2,62%	2,618%			44.939.236,02	30	1.176.548,48	23.338.522,99		68.277.759,01
1-jun-01	30-jun-01	25,17%	2,71%	2,705%			44.939.236,02	30	1.215.680,09	24.515.071,48		69.454.307,50
1-jul-01	31-jul-01	26,08%	2,79%	2,790%			44.939.236,02	30	1.253.620,11	25.730.751,57		70.669.987,59
1-ago-01	31-ago-01	24,25%	2,62%	2,619%			44.939.236,02	30	1.176.971,20	26.984.371,68		71.923.607,70
										28.161.342,88		73.100.578,90

1-sep-01	30-sep-01	23.06%	2.51%	2.506%	44.939.236,02	30	1.126.365,99	29.287.708,86	74.226.944,88
1-oct-01	31-oct-01	23.22%	2.52%	2.522%	44.939.236,02	30	1.133.205,72	30.420.914,59	75.360.150,61
1-nov-01	30-nov-01	22.98%	2.50%	2.499%	44.939.236,02	30	1.122.941,93	31.543.856,51	76.483.092,53
1-dic-01	31-dic-01	22.48%	2.45%	2.451%	44.939.236,02	30	1.101.477,87	32.645.334,38	77.584.570,40
1-ene-02	31-ene-02	22.81%	2.48%	2.483%	44.939.236,02	30	1.115.656,49	33.760.990,87	78.700.226,89
1-feb-02	28-feb-02	22.35%	2.44%	2.439%	44.939.236,02	30	1.095.879,14	34.856.870,01	79.796.106,03
1-mar-02	31-mar-02	20.97%	2.31%	2.305%	44.939.236,02	30	1.035.979,89	35.892.849,90	80.832.085,92
1-abr-02	30-abr-02	21.03%	2.31%	2.311%	44.939.236,02	30	1.038.602,13	36.931.452,03	81.870.688,05
1-may-02	31-may-02	20.00%	2.21%	2.210%	44.939.236,02	30	993.357,12	37.924.809,15	82.864.045,17
1-jun-02	30-jun-02	19,96%	2.21%	2.207%	44.939.236,02	30	991.590,11	38.916.399,26	83.855.635,28
1-jul-02	31-jul-02	19,77%	2.19%	2.188%	44.939.236,02	30	983.186,58	39.899.585,84	84.838.821,86
1-ago-02	31-ago-02	20,01%	2.21%	2.211%	44.939.236,02	30	993.798,76	40.893.384,59	85.832.620,61
1-sep-02	30-sep-02	20,18%	2.23%	2.228%	44.939.236,02	30	1.001.299,44	41.894.684,03	86.833.920,05
1-oct-02	31-oct-02	20,30%	2.24%	2.240%	44.939.236,02	30	1.006.585,93	42.901.269,96	87.840.505,98
1-nov-02	30-nov-02	19,76%	2.19%	2.187%	44.939.236,02	30	982.743,82	43.884.013,78	88.823.249,80
1-dic-02	31-dic-02	19,69%	2.18%	2.180%	44.939.236,02	30	979.643,18	44.863.656,96	89.802.892,98
1-ene-03	31-ene-03	19,64%	2.17%	2.175%	44.939.236,02	30	977.427,03	45.841.083,99	90.780.320,01
1-feb-03	28-feb-03	19,78%	2.19%	2.189%	44.939.236,02	30	983.629,29	46.824.713,28	91.763.949,30
1-mar-03	31-mar-03	19,49%	2.16%	2.160%	44.939.236,02	30	970.771,50	47.795.484,78	92.734.720,80
1-abr-03	30-abr-03	19,81%	2.19%	2.192%	44.939.236,02	30	984.957,15	48.780.441,93	93.719.677,95
1-may-03	31-may-03	19,89%	2.20%	2.200%	44.939.236,02	30	988.496,04	49.768.937,97	94.708.173,99
1-jun-03	30-jun-03	19,20%	2.13%	2.131%	44.939.236,02	30	957.873,99	50.726.811,95	95.666.047,97
1-jul-03	31-jul-03	19,44%	2.16%	2.155%	44.939.236,02	30	968.550,64	51.695.362,59	96.634.598,61
1-ago-03	31-ago-03	19,88%	2.20%	2.199%	44.939.236,02	30	988.053,84	52.683.416,43	97.622.652,45
1-sep-03	30-sep-03	20,12%	2.22%	2.222%	44.939.236,02	30	998.653,68	53.682.070,11	98.621.306,13
1-oct-03	31-oct-03	20,04%	2.21%	2.214%	44.939.236,02	30	995.123,39	54.677.193,49	99.616.429,51
1-nov-03	30-nov-03	19,87%	2.20%	2.198%	44.939.236,02	30	984.957,15	55.664.805,09	100.604.041,11
1-dic-03	31-dic-03	19,81%	2.19%	2.192%	44.939.236,02	30	981.858,15	56.649.762,24	101.588.998,26
1-ene-04	31-ene-04	19,67%	2.18%	2.178%	44.939.236,02	30	978.756,86	57.628.519,10	102.567.755,12
1-feb-04	29-feb-04	19,74%	2.18%	2.185%	44.939.236,02	30	984.514,57	58.610.377,25	103.549.613,27
1-mar-04	31-mar-04	19,80%	2.19%	2.191%	44.939.236,02	30	983.629,29	59.594.891,83	104.534.127,85
1-abr-04	30-abr-04	19,78%	2.19%	2.189%	44.939.236,02	30	980.529,31	60.578.521,11	105.517.757,13
1-may-04	31-may-04	19,71%	2.18%	2.182%	44.939.236,02	30	978.756,86	61.559.050,42	106.498.286,44
1-jun-04	30-jun-04	19,67%	2.18%	2.178%	44.939.236,02	30	978.756,86	62.537.807,28	107.477.043,30
1-jul-04	31-jul-04	19,44%	2.16%	2.155%	44.939.236,02	30	968.550,64	63.506.357,92	108.445.593,94
1-ago-04	31-ago-04	19,28%	2.14%	2.139%	44.939.236,02	30	961.435,91	64.467.793,83	109.407.029,85
1-sep-04	30-sep-04	19,50%	2.16%	2.161%	44.939.236,02	30	971.215,54	65.439.009,36	110.378.245,38
1-oct-04	31-oct-04	19,09%	2.12%	2.121%	44.939.236,02	30	952.971,38	66.391.980,74	111.331.216,76
1-nov-04	30-nov-04	19,59%	2.17%	2.170%	44.939.236,02	30	975.209,70	67.367.190,44	112.306.426,46
1-dic-04	31-dic-04	19,49%	2.16%	2.160%	44.939.236,02	30	970.771,50	68.337.961,94	113.277.197,96
1-ene-05	31-ene-05	19,45%	2.16%	2.156%	44.939.236,02	30	968.994,90	69.306.956,85	114.246.192,87
1-feb-05	28-feb-05	19,40%	2.15%	2.151%	44.939.236,02	30	966.773,09	70.273.729,94	115.212.965,96
1-mar-05	31-mar-05	19,15%	2.13%	2.127%	44.939.236,02	30	955.646,24	71.229.376,18	116.168.612,20
1-abr-05	30-abr-05	19,19%	2.13%	2.130%	44.939.236,02	30	957.428,53	72.186.804,71	117.126.040,73

1-may-05	31-may-05	19,02%	2,11%	2,114%	44,939,236,02	30	949,848,53	73,136,553,24	118,075,889,26
1-jun-05	30-jun-05	18,85%	2,10%	2,097%	44,939,236,02	30	942,254,73	74,078,907,97	119,018,143,99
1-jul-05	31-jul-05	18,50%	2,06%	2,062%	44,939,236,02	30	926,576,77	75,005,484,75	119,944,720,77
1-ago-05	31-ago-05	18,24%	2,04%	2,036%	44,939,236,02	30	914,892,01	75,920,376,75	120,859,612,77
1-sep-05	30-sep-05	18,22%	2,03%	2,034%	44,939,236,02	30	913,991,82	76,834,368,57	121,773,604,59
1-oct-05	31-oct-05	17,93%	2,00%	2,005%	44,939,236,02	30	900,917,23	77,735,285,80	122,674,521,82
1-nov-05	30-nov-05	17,81%	1,99%	1,993%	44,939,236,02	30	895,495,03	78,630,780,83	123,570,016,85
1-dic-05	31-dic-05	17,49%	1,96%	1,960%	44,939,236,02	30	881,001,25	79,511,782,08	124,451,018,10
1-ene-06	31-ene-06	17,35%	1,95%	1,946%	44,939,236,02	30	874,644,32	80,386,426,40	125,325,662,42
1-feb-06	28-feb-06	17,51%	1,96%	1,962%	44,939,236,02	30	881,908,59	81,268,334,99	126,207,571,01
1-mar-06	31-mar-06	17,25%	1,94%	1,936%	44,939,236,02	30	870,097,72	82,138,432,70	127,077,668,72
1-abr-06	30-abr-06	16,75%	1,89%	1,895%	44,939,236,02	30	847,289,91	82,985,722,62	127,924,958,64
1-may-06	30-may-06	16,07%	1,82%	1,816%	44,939,236,02	30	816,069,36	83,801,791,98	128,741,028,00
1-jun-06	31-jun-06	15,08%	1,77%	1,769%	44,939,236,02	30	794,815,92	84,596,607,89	129,535,843,91
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	44,939,236,02	30	770,192,79	85,366,800,68	130,306,036,70
1-sep-06	30-sep-06	15,05%	1,71%	1,711%	44,939,236,02	30	767,396,05	86,134,196,74	131,073,432,76
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	44,939,236,02	30	768,794,66	86,902,991,39	131,842,227,41
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	44,939,236,02	30	769,726,80	87,672,718,19	132,611,954,21
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	44,939,236,02	30	769,726,80	88,442,444,99	133,381,681,01
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	44,939,236,02	4	77,200,36	89,212,171,78	134,151,407,80
1-feb-07	31-ene-07	13,83%	1,58%	1,583%	44,939,236,02	26	616,663,46	89,906,035,61	134,845,271,63
1-mar-07	28-feb-07	13,83%	1,58%	1,583%	44,939,236,02	30	711,534,76	90,617,570,36	135,556,806,38
1-abr-07	31-mar-07	13,83%	1,58%	1,583%	44,939,236,02	30	711,534,76	91,329,105,12	136,268,341,14
1-may-07	30-abr-07	16,75%	1,89%	1,885%	44,939,236,02	30	847,289,91	92,176,395,04	137,115,631,06
1-jun-07	31-may-07	16,75%	1,89%	1,885%	44,939,236,02	30	847,289,91	93,023,684,95	137,962,920,97
1-jul-07	30-jun-07	19,01%	2,11%	2,113%	44,939,236,02	30	949,402,22	93,870,974,86	138,810,210,88
1-ago-07	31-jul-07	19,01%	2,11%	2,113%	44,939,236,02	30	949,402,22	94,820,377,08	139,759,613,10
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	44,939,236,02	30	949,402,22	95,769,779,30	140,709,015,32
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	44,939,236,02	30	949,402,22	96,719,181,52	141,658,417,54
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	44,939,236,02	30	1,048,638,82	97,767,820,34	142,707,056,36
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	44,939,236,02	30	1,048,638,82	98,816,459,16	143,755,695,18
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	44,939,236,02	30	1,048,638,82	99,865,097,98	144,804,334,00
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	44,939,236,02	30	1,073,409,01	100,938,506,99	145,877,743,01
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	44,939,236,02	30	1,073,409,01	102,011,916,00	146,951,152,02
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	44,939,236,02	30	1,073,409,01	103,085,325,01	148,024,561,03
1-may-08	31-may-08	21,92%	2,40%	2,397%	44,939,236,02	30	1,077,306,72	104,162,631,73	149,101,867,75
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	44,939,236,02	30	1,077,306,72	105,239,938,44	150,179,174,46
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	44,939,236,02	30	1,077,306,72	106,317,245,16	151,256,481,18
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	44,939,236,02	30	1,059,521,01	107,376,766,16	152,316,002,18
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	44,939,236,02	30	1,059,521,01	108,436,287,17	153,375,523,19
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	44,939,236,02	30	1,038,165,20	109,495,808,18	154,435,044,20
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	44,939,236,02	30	1,038,165,20	110,533,973,38	155,473,209,40
					44,939,236,02	30	1,038,165,20	111,572,138,58	156,511,374,60

1-dic-08	31-dic-08	21,02%	2,31%	2,310%	44,939,236,02	30	1,038,165,20	112,610,303,78	157,549,539,80
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	44,939,236,02	30	1,014,063,70	113,624,367,48	158,563,603,50
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	44,939,236,02	30	1,014,063,70	114,638,431,19	159,577,667,21
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	44,939,236,02	30	1,014,063,70	115,652,494,89	160,591,730,91
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	44,939,236,02	30	1,005,705,32	116,658,200,21	161,597,436,23
1-may-09	31-may-09	20,28%	2,24%	2,238%	44,939,236,02	30	1,005,705,32	117,663,905,52	162,603,141,54
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	44,939,236,02	30	1,005,705,32	118,669,610,84	163,608,846,86
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	44,939,236,02	30	933,303,12	119,602,913,96	164,542,149,98
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	44,939,236,02	30	933,303,12	120,536,217,07	165,475,453,09
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	44,939,236,02	30	933,303,12	121,469,520,19	166,408,756,21
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	44,939,236,02	30	871,462,22	122,340,982,41	167,280,218,43
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	44,939,236,02	30	871,462,22	123,212,444,63	168,151,680,65
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	44,939,236,02	30	871,462,22	124,083,906,84	169,023,142,86
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	44,939,236,02	30	819,294,08	124,903,200,92	169,842,436,94
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	44,939,236,02	30	819,294,08	125,722,495,00	170,661,731,02
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	44,939,236,02	30	819,294,08	126,541,789,08	171,481,025,10
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	44,939,236,02	30	780,896,22	127,322,685,30	172,261,921,32
1-may-10	31-may-10	15,31%	1,74%	1,738%	44,939,236,02	30	780,896,22	128,103,581,52	173,042,817,54
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	44,939,236,02	30	780,896,22	128,884,477,74	173,823,713,76
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	44,939,236,02	30	763,664,14	129,648,141,87	174,587,377,89
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	44,939,236,02	30	763,664,14	130,411,806,01	175,351,042,03
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	44,939,236,02	30	763,664,14	131,175,470,14	176,114,706,16
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	44,939,236,02	30	729,454,62	131,904,924,77	176,844,160,79
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	44,939,236,02	30	729,454,62	132,634,379,39	177,573,615,41
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	44,939,236,02	30	729,454,62	133,363,834,01	178,303,070,03
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	44,939,236,02	30	794,815,92	134,158,649,93	179,097,885,95
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	44,939,236,02	30	794,815,92	134,953,465,85	179,892,701,87
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	44,939,236,02	30	794,815,92	135,748,281,77	180,687,517,79
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	44,939,236,02	30	890,065,77	136,538,347,54	181,577,583,56
1-may-11	31-may-11	17,69%	1,98%	1,981%	44,939,236,02	30	890,065,77	137,528,413,31	182,467,649,33
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	44,939,236,02	30	890,065,77	138,418,479,07	183,357,715,09
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	44,939,236,02	30	932,406,90	139,350,885,97	184,290,121,99
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	44,939,236,02	30	932,406,90	140,283,292,87	185,222,528,89
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	44,939,236,02	30	932,406,90	141,215,699,77	186,154,935,79
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	44,939,236,02	30	966,328,59	142,182,028,35	187,121,264,37
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	44,939,236,02	30	966,328,59	143,148,356,94	188,087,592,96
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	44,939,236,02	30	966,328,59	144,114,685,52	189,053,921,54
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	44,939,236,02	30	989,822,35	145,104,507,87	190,043,743,89
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	44,939,236,02	30	989,822,35	146,094,330,22	191,033,566,24
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	44,939,236,02	30	989,822,35	147,084,152,57	192,023,388,59
1-abr-12	30-abr-12	20,52%	2,26%	2,251%	44,939,236,02	30	1,016,260,50	148,100,413,08	193,039,649,10
1-may-12	31-may-12	20,52%	2,26%	2,251%	44,939,236,02	30	1,016,260,50	149,116,673,58	194,055,909,60

1-jun-12	30-jun-12	20,53%	2,26%	2,261%	44,939,236,02	30	1.016.260,50	150.132.934,08	195.072.170,10
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	44,939,236,02	30	1.031.168,18	151.164.102,27	196.103.338,29
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	44,939,236,02	30	1.031.168,18	152.195.270,45	197.134.506,47
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	44,939,236,02	30	1.031.168,18	153.226.438,63	198.165.674,65
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	44,939,236,02	30	1.032.481,02	154.258.919,65	199.198.155,67
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	44,939,236,02	30	1.032.481,02	155.291.400,66	200.230.636,68
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	44,939,236,02	30	1.032.481,02	156.323.881,68	201.263.117,70
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	44,939,236,02	30	1.026.350,93	157.350.232,61	202.289.468,63
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	44,939,236,02	30	1.026.350,93	158.376.583,53	203.315.819,55
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	44,939,236,02	30	1.029.854,94	160.432.789,40	204.342.170,48
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	44,939,236,02	30	1.026.350,93	159.402.934,46	203.315.819,55
1-may-13	31-may-13	20,83%	2,29%	2,292%	44,939,236,02	30	1.029.854,94	160.432.789,40	204.342.170,48
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	44,939,236,02	30	1.029.854,94	161.462.644,33	205.372.025,42
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	44,939,236,02	30	1.029.854,94	162.492.499,27	206.401.880,35
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	44,939,236,02	30	1.008.346,61	163.500.845,88	207.431.735,29
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	44,939,236,02	30	1.008.346,61	164.509.192,50	208.440.081,90
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	44,939,236,02	30	1.008.346,61	165.517.539,11	209.448.428,52
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	44,939,236,02	30	986.726,97	166.504.266,08	210.456.775,13
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	44,939,236,02	30	986.726,97	167.490.993,05	211.443.502,10
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	44,939,236,02	30	986.726,97	168.477.720,01	212.430.229,07
1-feb-14	29-feb-14	19,65%	2,18%	2,176%	44,939,236,02	30	977.870,35	169.455.590,37	213.416.956,03
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	44,939,236,02	30	977.870,35	170.433.460,72	214.394.826,39
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	44,939,236,02	30	976.983,66	171.411.331,07	215.372.696,74
1-may-14	31-may-14	19,63%	2,17%	2,174%	44,939,236,02	30	976.983,66	172.388.314,73	216.350.567,09
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	44,939,236,02	30	976.983,66	173.365.298,38	217.327.550,75
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	44,939,236,02	30	963.660,56	174.342.282,04	218.304.534,40
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	44,939,236,02	30	963.660,56	175.305.942,60	219.281.518,06
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	44,939,236,02	30	963.660,56	176.269.603,16	220.245.178,62
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	44,939,236,02	30	956.537,48	177.233.263,72	221.208.839,18
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	44,939,236,02	30	956.537,48	178.189.801,21	222.172.499,74
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	44,939,236,02	30	956.537,48	179.146.338,69	223.129.037,23
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	44,939,236,02	30	958.319,39	180.102.876,17	224.085.574,71
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	44,939,236,02	30	958.319,39	181.061.195,56	225.042.112,19
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	44,939,236,02	30	958.319,39	182.019.514,95	226.000.431,58
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	44,939,236,02	30	958.319,39	182.977.834,35	226.958.750,97
1-may-15	31-may-15	19,37%	2,15%	2,148%	44,939,236,02	30	965.439,43	183.943.273,78	227.917.070,37
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	44,939,236,02	30	965.439,43	184.908.713,21	228.882.509,80
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	44,939,236,02	30	960.545,71	185.874.152,65	229.847.949,23
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	44,939,236,02	30	960.545,71	186.834.698,36	230.813.388,67
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	44,939,236,02	30	960.545,71	187.795.244,07	231.773.934,38
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	44,939,236,02	30	963.660,56	188.755.789,78	232.734.480,09
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	44,939,236,02	30	963.660,56	189.719.450,34	233.695.025,80
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	44,939,236,02	30	963.660,56	190.683.110,90	234.658.686,36
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	44,939,236,02	30	979.200,04	191.646.771,47	235.622.346,92
									236.586.007,49
									237.565.207,53

1-feb-16	29-feb-16	19,68%	2,18%	2,179%	44,939,236,02	30	979,200,04	193,605,171,55	238,544,407,57
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	44,939,236,02	30	979,200,04	194,584,371,59	239,523,607,61
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	44,939,236,02	30	1,017,138,90	195,601,510,49	240,540,746,51
1-may-16	31-may-16	20,54%	2,26%	2,263%	44,939,236,02	30	1,017,138,90	196,618,649,39	241,557,885,41
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	44,939,236,02	30	1,017,138,90	197,635,788,29	242,575,024,31
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	44,939,236,02	30	1,052,124,20	198,687,912,49	243,627,148,51
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	44,939,236,02	30	1,052,124,20	199,740,036,69	244,679,272,71
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	44,939,236,02	30	1,052,124,20	200,792,160,89	245,731,396,91
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	44,939,236,02	30	1,080,335,76	201,872,496,65	246,811,732,67
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	44,939,236,02	30	1,080,335,76	202,952,832,41	247,892,068,43
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	44,939,236,02	30	1,080,335,76	204,033,168,17	248,972,404,19
1-ene-17	28-feb-17	22,34%	2,44%	2,438%	44,939,236,02	30	1,095,448,16	205,128,616,32	250,067,852,34
1-feb-17	31-mar-17	22,34%	2,44%	2,438%	44,939,236,02	30	1,095,448,16	206,224,064,48	251,163,300,50
1-mar-17	30-abr-17	22,33%	2,44%	2,437%	44,939,236,02	30	1,095,448,16	207,319,512,64	252,258,748,66
1-abr-17	31-may-17	22,33%	2,44%	2,437%	44,939,236,02	30	1,095,448,16	208,414,529,77	253,353,765,79
1-may-17	30-jun-17	22,33%	2,44%	2,437%	44,939,236,02	30	1,095,448,16	209,509,546,90	254,448,782,92
1-jun-17	31-jul-17	21,98%	2,40%	2,403%	44,939,236,02	30	1,079,903,17	210,604,564,03	255,543,800,05
1-jul-17	30-ago-17	21,98%	2,40%	2,403%	44,939,236,02	30	1,079,903,17	211,684,467,21	256,623,703,23
1-ago-17	30-sep-17	21,98%	2,40%	2,403%	44,939,236,02	30	1,079,903,17	212,764,370,38	257,703,606,40
1-sep-17	31-oct-17	21,15%	2,30%	2,304%	44,939,236,02	30	1,043,841,67	214,888,115,22	259,827,351,24
1-oct-17	30-nov-17	20,96%	2,29%	2,286%	44,939,236,02	30	1,035,542,69	215,923,657,91	260,862,893,93
1-dic-17	31-dic-17	20,69%	2,28%	2,278%	44,939,236,02	30	1,027,227,21	216,950,885,12	261,890,121,14
1-ene-18	28-feb-18	21,01%	2,31%	2,309%	44,939,236,02	30	1,023,720,99	217,974,606,11	262,913,842,13
1-feb-18	31-mar-18	20,68%	2,28%	2,277%	44,939,236,02	30	1,037,728,23	219,012,334,34	263,951,570,36
1-mar-18	30-abr-18	20,44%	2,25%	2,254%	44,939,236,02	30	1,023,282,51	220,035,616,84	264,974,852,86
1-abr-18	31-may-18	20,28%	2,24%	2,238%	44,939,236,02	30	1,014,503,16	221,050,120,00	265,989,356,02
1-may-18	30-jun-18	20,28%	2,24%	2,238%	44,939,236,02	30	1,012,745,07	222,062,865,07	267,002,101,09
1-jun-18	31-jul-18	20,03%	2,21%	2,213%	44,939,236,02	30	1,005,705,32	223,068,570,39	268,007,806,41
1-jul-18	30-ago-18	19,94%	2,20%	2,205%	44,939,236,02	30	994,681,89	224,063,252,28	269,002,488,30
1-ago-18	30-sep-18	19,81%	2,19%	2,192%	44,939,236,02	30	990,706,32	225,053,958,60	269,993,194,62
1-sep-18	31-oct-18	19,63%	2,17%	2,174%	44,939,236,02	30	984,957,15	226,038,915,75	270,978,151,77
1-oct-18	30-nov-18	19,49%	2,16%	2,160%	44,939,236,02	30	976,983,66	227,015,899,40	271,955,135,42
1-nov-18	31-dic-18	19,40%	2,15%	2,151%	44,939,236,02	30	970,771,50	227,986,670,91	272,925,906,93
1-dic-18	31-ene-19	19,16%	2,13%	2,128%	44,939,236,02	30	966,773,09	228,953,444,00	273,892,680,02
1-ene-19	28-feb-19	19,70%	2,18%	2,181%	44,939,236,02	30	980,086,27	229,909,535,88	274,848,771,90
1-feb-19	31-mar-19	19,32%	2,15%	2,148%	44,939,236,02	30	965,439,43	230,889,622,15	275,828,856,17
1-mar-19	30-abr-19	19,34%	2,15%	2,145%	44,939,236,02	30	963,215,73	231,855,061,59	276,794,297,61
1-abr-19	31-may-19	19,30%	2,14%	2,141%	44,939,236,02	30	961,435,91	232,818,277,31	277,757,618,53
1-jun-19	30-jun-19	19,32%	2,14%	2,139%	44,939,236,02	30	963,325,91	233,782,382,66	278,721,618,68
1-jul-19	31-jul-19	19,32%	2,14%	2,139%	44,939,236,02	30	961,435,91	234,744,708,57	279,683,944,59
1-ago-19	30-ago-19	19,32%	2,14%	2,139%	44,939,236,02	30	963,215,73	235,706,144,48	280,645,380,50
1-sep-19	30-sep-19	19,32%	2,14%	2,139%	44,939,236,02	30	963,215,73	236,669,360,20	281,608,596,22
									282,571,811,95

