

**APORTAR ACTUALIZACIÓN DE LA LIQUIDACIÓN DE CRÉDITO RADICADO
05001310300820060056100**

MARGARITA GRECCO <greco@une.net.co>

Jue 19/11/2020 4:21 PM

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

1 archivos adjuntos (76 KB)

APORTAR ACTUALIZACIÓN DE LA LIQUIDACIÓN DE CRÉDITO - JOSE ANTONIO HERRERA LOPEZ.pdf;

Señores:

Juzgado Segundo Ejecución Civil Circuito de Medellín

Radicado: 05001310300820060056100

Demandante: EDATEL S.A. ESP

Demandado: JOSE ANTONIO HERRERA LOPEZ

Buenas tardes, con fundamento en las disposiciones reglamentadas en el Decreto Legislativo 806 del 4 de Junio de 2020, me permito adjuntar archivo en PDF con SIETE (7) folios que contienen memorial firmado por la suscrita apoderada de la parte demandante aportando liquidación de crédito.

Agradezco de antemano su atención.

Atentamente,

NINFA MARGARITA GRECCO VERJEL

T.P. 82454 del C. S de la judicatura

C.C. 31901430

Correo electrónico Apoderada: greco@une.net.co

Calle 54 No. 45-58 Oficina 205

Edificio Centro Caracas II

Conmutador 5117090

SEÑOR:
JUZGADO SEGUNDO EJECUCION CIVIL CIRCUITO DE MEDELLIN
(JUZGADO ORIGEN OCTAVO CIVIL CIRCUITO DE MEDELLIN)
E. S. D.

REF: PROCESO EJECUTIVO DE EDATEL S.A. ESP CONTRA JOSE ANTONIO
HERRERA LOPEZ

MOTIVO: APORTAR ACTUALIZACION DE LA LIQUIDACION DE CREDITO

RADICADO: 05001310300820060056100

NINFA MARGARITA GRECCO VERJEL, actuando en calidad de apoderada de la parte demandante, me permito presentar liquidación del crédito ACTUALIZADA dando cumplimiento a lo establecido en el artículo 446 del Código General del Proceso y al Auto que Ordena Seguir Adelante con la Ejecución Dictado por su Despacho a fin de que se le dé el trámite pertinente.

Sírvase tenerlo en cuenta para los efectos pertinentes,

Del Señor Juez, atentamente



NINFA MARGARITA GRECCO VERJEL
T.P. 82454 del C. S de la judicatura
C.C. 31901430
Correo electrónico Apoderada: greco@une.net.co
Calle 54 No. 45-58 Oficina 205
Edificio Centro Caracas II
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JUZGADO SEGUNDO CIVIL CIRCUITO DE EJECUCION DE MEDELLIN
JUZGADO DE ORIGEN OCTAVO CIVIL CIRCUITO DE ORALIDAD DE MEDELLIN
LIQUIDACION DE CRÉDITO
JOSE ANTONIO HERRERA LOPEZ

INSTRUCCION

RADICADO: 2006-561

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., el no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

Int. de plazo y/o sanción del 20% >>>

| VIGENCIA | | Brio. Cte. | LÍMITE USURA | | TASA | TASA | Capital | LIQUIDACIÓN DE CRÉDITO | | Saldo de Capital más Intereses | | | |
|-----------|-----------|-------------|--------------------|-----------------|---------|-------|----------------|------------------------|------|--------------------------------|--------|-----------------|---------------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | Pactada | FINAL | Cuotas u otros | Capital Liquidable | días | Liq Intereses | ABONOS | Saldo Intereses | Intereses |
| 20-jun-00 | 30-jun-00 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 35.403.623,00 | 35.403.623,00 | 11 | 284.007,23 | | 284.007,23 | 35.687.630,23 |
| 01-jul-00 | 31-jul-00 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 35.403.623,00 | 35.403.623,00 | 30 | 763.034,61 | | 1.047.042,04 | 36.450.665,04 |
| 01-ago-00 | 31-ago-00 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 35.403.623,00 | 35.403.623,00 | 30 | 779.792,90 | | 1.826.834,94 | 37.230.457,94 |
| 01-sep-00 | 30-sep-00 | 22,93% | 34,40% | 2,49% | 0,00% | 2,49% | 35.403.623,00 | 35.403.623,00 | 30 | 862.978,90 | | 2.709.813,84 | 38.113.436,84 |
| 01-oct-00 | 31-oct-00 | 23,08% | 34,62% | 2,51% | 0,00% | 2,51% | 35.403.623,00 | 35.403.623,00 | 30 | 888.037,51 | | 3.597.851,36 | 39.001.474,36 |
| 01-nov-00 | 30-nov-00 | 23,80% | 35,70% | 2,58% | 0,00% | 2,58% | 35.403.623,00 | 35.403.623,00 | 30 | 912.211,49 | | 4.510.062,84 | 39.913.685,84 |
| 01-dic-00 | 31-dic-00 | 23,69% | 35,54% | 2,57% | 0,00% | 2,57% | 35.403.623,00 | 35.403.623,00 | 30 | 908.529,69 | | 5.418.592,52 | 40.822.275,52 |
| 01-ene-01 | 31-ene-01 | 24,16% | 36,24% | 2,61% | 0,00% | 2,61% | 35.403.623,00 | 35.403.623,00 | 30 | 924.232,41 | | 6.342.824,94 | 41.746.447,94 |
| 01-feb-01 | 28-feb-01 | 26,03% | 39,05% | 2,78% | 0,00% | 2,78% | 35.403.623,00 | 35.403.623,00 | 30 | 985.980,38 | | 7.328.805,32 | 42.732.428,32 |
| 01-mar-01 | 31-mar-01 | 25,11% | 37,67% | 2,70% | 0,00% | 2,70% | 35.403.623,00 | 35.403.623,00 | 30 | 955.745,84 | | 8.284.551,16 | 43.688.174,16 |
| 01-abr-01 | 30-abr-01 | 24,83% | 37,25% | 2,67% | 0,00% | 2,67% | 35.403.623,00 | 35.403.623,00 | 30 | 946.488,87 | | 9.231.040,03 | 44.634.663,03 |
| 01-may-01 | 31-may-01 | 24,24% | 36,36% | 2,62% | 0,00% | 2,62% | 35.403.623,00 | 35.403.623,00 | 30 | 926.897,80 | | 10.157.937,83 | 45.561.560,83 |
| 01-jun-01 | 30-jun-01 | 25,17% | 37,76% | 2,71% | 0,00% | 2,71% | 35.403.623,00 | 35.403.623,00 | 30 | 957.726,11 | | 11.115.663,93 | 46.519.226,93 |
| 01-jul-01 | 31-jul-01 | 26,08% | 39,12% | 2,79% | 0,00% | 2,79% | 35.403.623,00 | 35.403.623,00 | 30 | 987.615,67 | | 12.103.279,61 | 47.506.902,61 |
| 01-ago-01 | 31-ago-01 | 24,25% | 36,38% | 2,62% | 0,00% | 2,62% | 35.403.623,00 | 35.403.623,00 | 30 | 927.230,82 | | 13.030.510,43 | 48.434.133,43 |
| 01-sep-01 | 30-sep-01 | 23,06% | 34,59% | 2,51% | 0,00% | 2,51% | 35.403.623,00 | 35.403.623,00 | 30 | 887.363,48 | | 13.917.873,90 | 49.321.486,90 |
| 01-oct-01 | 31-oct-01 | 23,22% | 34,83% | 2,52% | 0,00% | 2,52% | 35.403.623,00 | 35.403.623,00 | 30 | 892.751,90 | | 14.810.625,80 | 50.214.248,80 |
| 01-nov-01 | 30-nov-01 | 22,98% | 34,47% | 2,50% | 0,00% | 2,50% | 35.403.623,00 | 35.403.623,00 | 30 | 884.665,97 | | 15.695.291,77 | 51.098.914,77 |
| 01-dic-01 | 31-dic-01 | 22,48% | 33,72% | 2,45% | 0,00% | 2,45% | 35.403.623,00 | 35.403.623,00 | 30 | 867.756,35 | | 16.563.048,11 | 51.966.671,11 |
| 01-ene-02 | 31-ene-02 | 22,81% | 34,22% | 2,48% | 0,00% | 2,48% | 35.403.623,00 | 35.403.623,00 | 30 | 878.926,42 | | 17.441.974,53 | 52.845.597,53 |
| 01-feb-02 | 28-feb-02 | 22,35% | 33,53% | 2,44% | 0,00% | 2,44% | 35.403.623,00 | 35.403.623,00 | 30 | 863.345,60 | | 18.305.320,13 | 53.708.943,13 |
| 01-mar-02 | 31-mar-02 | 20,97% | 31,46% | 2,31% | 0,00% | 2,31% | 35.403.623,00 | 35.403.623,00 | 30 | 818.222,15 | | 19.121.476,45 | 54.525.099,45 |
| 01-abr-02 | 30-abr-02 | 21,03% | 31,55% | 2,31% | 0,00% | 2,31% | 35.403.623,00 | 35.403.623,00 | 30 | 782.577,64 | | 19.939.698,60 | 55.343.321,60 |
| 01-may-02 | 31-may-02 | 20,00% | 30,00% | 2,21% | 0,00% | 2,21% | 35.403.623,00 | 35.403.623,00 | 30 | 781.185,56 | | 20.722.276,23 | 56.125.899,23 |
| 01-jun-02 | 30-jun-02 | 19,96% | 29,94% | 2,21% | 0,00% | 2,21% | 35.403.623,00 | 35.403.623,00 | 30 | 774.565,17 | | 21.503.461,80 | 56.907.084,80 |
| 01-jul-02 | 31-jul-02 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 35.403.623,00 | 35.403.623,00 | 30 | 762.925,66 | | 22.278.026,97 | 57.681.649,97 |
| 01-ago-02 | 31-ago-02 | 20,01% | 30,02% | 2,21% | 0,00% | 2,21% | 35.403.623,00 | 35.403.623,00 | 30 | 768.834,68 | | 23.060.952,53 | 58.464.575,53 |
| 01-sep-02 | 30-sep-02 | 20,18% | 30,27% | 2,23% | 0,00% | 2,23% | 35.403.623,00 | 35.403.623,00 | 30 | 792.999,44 | | 23.849.787,21 | 59.253.410,21 |
| 01-oct-02 | 31-oct-02 | 20,30% | 30,45% | 2,24% | 0,00% | 2,24% | 35.403.623,00 | 35.403.623,00 | 30 | 774.216,36 | | 24.642.786,64 | 60.046.409,64 |
| 01-nov-02 | 30-nov-02 | 19,76% | 29,64% | 2,19% | 0,00% | 2,19% | 35.403.623,00 | 35.403.623,00 | 30 | 771.773,64 | | 25.417.003,00 | 61.582.389,64 |
| 01-dic-02 | 31-dic-02 | 19,69% | 29,54% | 2,18% | 0,00% | 2,18% | 35.403.623,00 | 35.403.623,00 | 30 | 770.027,73 | | 26.188.776,64 | 62.362.427,37 |
| 01-ene-03 | 31-ene-03 | 19,64% | 29,46% | 2,17% | 0,00% | 2,17% | 35.403.623,00 | 35.403.623,00 | 30 | 774.913,94 | | 26.958.804,37 | 63.137.341,31 |
| 01-feb-03 | 28-feb-03 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 35.403.623,00 | 35.403.623,00 | 30 | 774.913,94 | | 27.733.718,31 | 63.902.125,75 |
| 01-mar-03 | 31-mar-03 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 35.403.623,00 | 35.403.623,00 | 30 | 764.784,44 | | 28.498.502,75 | 64.678.085,79 |
| 01-abr-03 | 30-abr-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 35.403.623,00 | 35.403.623,00 | 30 | 775.960,04 | | 29.274.462,79 | 65.458.833,81 |
| 01-may-03 | 31-may-03 | 19,89% | 29,84% | 2,20% | 0,00% | 2,20% | 35.403.623,00 | 35.403.623,00 | 30 | 778.748,02 | | 30.053.210,81 | 66.211.457,45 |
| 01-jun-03 | 30-jun-03 | 19,20% | 28,80% | 2,13% | 0,00% | 2,13% | 35.403.623,00 | 35.403.623,00 | 30 | 754.623,63 | | 30.807.834,45 | |

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|-----------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|---------------|----------------|
| 01-jul-03 | 31-jul-03 | 18.44% | 29.16% | 2.16% | 0.00% | 2.16% | 35.403.623.00 | 30 | 783.034.81 | 31.570.989.28 | 68.371.452.29 |
| 01-ago-03 | 31-ago-03 | 19.88% | 29.82% | 2.20% | 0.00% | 2.20% | 35.403.623.00 | 30 | 778.309.65 | 12.049.268.81 | 67.752.857.87 |
| 01-sep-03 | 30-sep-03 | 20.12% | 30.18% | 2.22% | 0.00% | 2.22% | 35.403.623.00 | 30 | 780.750.37 | 23.136.919.29 | 68.539.462.23 |
| 01-oct-03 | 31-oct-03 | 20.04% | 30.06% | 2.21% | 0.00% | 2.21% | 35.403.623.00 | 30 | 783.969.12 | 33.919.999.85 | 69.323.911.38 |
| 01-nov-03 | 30-nov-03 | 19.81% | 29.81% | 2.20% | 0.00% | 2.20% | 35.403.623.00 | 30 | 778.051.25 | 34.684.039.85 | 70.167.982.35 |
| 01-dic-03 | 31-dic-03 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 35.403.623.00 | 30 | 775.960.04 | 35.473.999.54 | 71.077.632.94 |
| 01-ene-04 | 31-ene-04 | 19.67% | 29.51% | 2.18% | 0.00% | 2.18% | 35.403.623.00 | 30 | 771.075.39 | 36.245.075.33 | 71.848.629.33 |
| 01-feb-04 | 29-feb-04 | 19.74% | 29.61% | 2.18% | 0.00% | 2.18% | 35.403.623.00 | 30 | 773.518.62 | 37.022.276.65 | 72.622.276.65 |
| 01-mar-04 | 31-mar-04 | 19.80% | 29.70% | 2.19% | 0.00% | 2.19% | 35.403.623.00 | 30 | 775.611.38 | 37.794.252.01 | 73.397.828.39 |
| 01-abr-04 | 30-abr-04 | 19.78% | 29.67% | 2.19% | 0.00% | 2.19% | 35.403.623.00 | 30 | 774.913.94 | 38.569.118.97 | 74.172.741.97 |
| 01-may-04 | 31-may-04 | 19.71% | 29.57% | 2.18% | 0.00% | 2.18% | 35.403.623.00 | 30 | 772.471.74 | 39.345.586.72 | 74.945.213.72 |
| 01-jun-04 | 30-jun-04 | 19.67% | 29.51% | 2.18% | 0.00% | 2.18% | 35.403.623.00 | 30 | 771.075.39 | 40.117.668.10 | 75.718.289.10 |
| 01-jul-04 | 31-jul-04 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 35.403.623.00 | 30 | 763.034.81 | 40.875.700.92 | 76.479.253.89 |
| 01-ago-04 | 31-ago-04 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 35.403.623.00 | 30 | 757.429.75 | 41.633.130.67 | 77.237.783.67 |
| 01-sep-04 | 30-sep-04 | 19.50% | 29.25% | 2.16% | 0.00% | 2.16% | 35.403.623.00 | 30 | 765.134.25 | 42.398.264.92 | 77.994.947.92 |
| 01-oct-04 | 31-oct-04 | 19.09% | 28.64% | 2.12% | 0.00% | 2.12% | 35.403.623.00 | 30 | 750.761.30 | 43.169.326.22 | 78.752.270.22 |
| 01-nov-04 | 30-nov-04 | 19.59% | 29.39% | 2.17% | 0.00% | 2.17% | 35.403.623.00 | 30 | 758.280.90 | 43.917.357.12 | 79.500.931.12 |
| 01-dic-04 | 31-dic-04 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 35.403.623.00 | 30 | 764.784.44 | 44.682.091.38 | 80.249.714.38 |
| 01-ene-05 | 31-ene-05 | 19.45% | 29.18% | 2.16% | 0.00% | 2.16% | 35.403.623.00 | 30 | 763.384.81 | 45.445.476.37 | 80.994.269.37 |
| 01-feb-05 | 28-feb-05 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 35.403.623.00 | 30 | 761.634.44 | 46.207.110.91 | 81.743.723.91 |
| 01-mar-05 | 31-mar-05 | 19.15% | 28.73% | 2.13% | 0.00% | 2.13% | 35.403.623.00 | 30 | 752.868.59 | 46.959.679.43 | 82.483.602.43 |
| 01-abr-05 | 30-abr-05 | 19.18% | 28.79% | 2.13% | 0.00% | 2.13% | 35.403.623.00 | 30 | 754.272.70 | 47.714.252.19 | 83.233.052.19 |
| 01-may-05 | 31-may-05 | 19.02% | 28.53% | 2.11% | 0.00% | 2.11% | 35.403.623.00 | 30 | 748.301.09 | 48.462.593.19 | 83.978.545.19 |
| 01-jun-05 | 30-jun-05 | 18.85% | 28.28% | 2.10% | 0.00% | 2.10% | 35.403.623.00 | 30 | 742.318.61 | 49.204.871.80 | 84.720.016.80 |
| 01-jul-05 | 31-jul-05 | 18.50% | 27.75% | 2.06% | 0.00% | 2.06% | 35.403.623.00 | 30 | 729.967.34 | 49.934.809.15 | 85.459.825.15 |
| 01-ago-05 | 31-ago-05 | 18.24% | 27.36% | 2.04% | 0.00% | 2.04% | 35.403.623.00 | 30 | 720.761.96 | 50.665.697.19 | 86.189.224.19 |
| 01-sep-05 | 30-sep-05 | 18.22% | 27.33% | 2.03% | 0.00% | 2.03% | 35.403.623.00 | 30 | 720.052.78 | 51.375.653.88 | 86.917.276.88 |
| 01-oct-05 | 31-oct-05 | 17.93% | 26.90% | 2.00% | 0.00% | 2.00% | 35.403.623.00 | 30 | 709.752.47 | 52.085.426.38 | 87.646.279.38 |
| 01-nov-05 | 30-nov-05 | 17.81% | 26.72% | 1.99% | 0.00% | 1.99% | 35.403.623.00 | 30 | 705.480.81 | 52.790.887.18 | 88.374.382.18 |
| 01-dic-05 | 31-dic-05 | 17.49% | 26.24% | 1.96% | 0.00% | 1.96% | 35.403.623.00 | 30 | 694.062.44 | 53.494.949.81 | 89.100.531.81 |
| 01-ene-06 | 31-ene-06 | 17.35% | 26.03% | 1.95% | 0.00% | 1.95% | 35.403.623.00 | 30 | 689.054.39 | 54.174.004.30 | 89.827.627.30 |
| 01-feb-06 | 29-feb-06 | 17.51% | 26.27% | 1.96% | 0.00% | 1.96% | 35.403.623.00 | 30 | 694.772.26 | 54.868.791.25 | 90.557.723.25 |
| 01-mar-06 | 31-mar-06 | 17.25% | 25.88% | 1.94% | 0.00% | 1.94% | 35.403.623.00 | 30 | 685.472.52 | 55.554.253.79 | 91.283.876.79 |
| 01-abr-06 | 30-abr-06 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 35.403.623.00 | 30 | 667.504.29 | 56.227.758.08 | 92.009.381.08 |
| 01-may-06 | 31-may-06 | 16.07% | 24.11% | 1.82% | 0.00% | 1.82% | 35.403.623.00 | 30 | 642.908.39 | 56.864.668.45 | 92.730.289.45 |
| 01-jun-06 | 30-jun-06 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 35.403.623.00 | 30 | 626.164.70 | 57.490.831.15 | 93.449.614.15 |
| 01-jul-06 | 31-jul-06 | 15.08% | 22.62% | 1.71% | 0.00% | 1.71% | 35.403.623.00 | 30 | 608.766.33 | 58.067.687.48 | 94.157.223.48 |
| 01-ago-06 | 31-ago-06 | 15.02% | 22.53% | 1.71% | 0.00% | 1.71% | 35.403.623.00 | 30 | 604.563.03 | 58.702.160.50 | 94.859.760.50 |
| 01-sep-06 | 30-sep-06 | 15.05% | 22.58% | 1.71% | 0.00% | 1.71% | 35.403.623.00 | 30 | 605.664.86 | 59.307.825.38 | 95.549.448.38 |
| 01-oct-06 | 31-oct-06 | 15.07% | 22.61% | 1.71% | 0.00% | 1.71% | 35.403.623.00 | 30 | 606.399.21 | 59.914.274.58 | 96.231.847.58 |
| 01-nov-06 | 30-nov-06 | 15.07% | 22.61% | 1.71% | 0.00% | 1.71% | 35.403.623.00 | 30 | 606.399.21 | 60.520.623.79 | 96.914.246.79 |
| 01-dic-06 | 31-dic-06 | 15.07% | 22.61% | 1.71% | 0.00% | 1.71% | 35.403.623.00 | 30 | 606.399.21 | 61.127.023.00 | 97.593.346.00 |
| 01-ene-07 | 31-ene-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 35.403.623.00 | 30 | 560.554.89 | 61.687.577.88 | 98.269.290.88 |
| 01-feb-07 | 28-feb-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 35.403.623.00 | 30 | 560.554.89 | 62.248.112.78 | 98.937.750.78 |
| 01-mar-07 | 31-mar-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 35.403.623.00 | 30 | 560.554.89 | 62.808.687.68 | 99.607.140.68 |
| 01-abr-07 | 30-abr-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 35.403.623.00 | 30 | 607.504.29 | 63.478.191.95 | 100.278.314.95 |
| 01-may-07 | 31-may-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 35.403.623.00 | 30 | 607.504.29 | 64.143.696.34 | 100.947.319.34 |
| 01-jun-07 | 30-jun-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 35.403.623.00 | 30 | 607.504.29 | 64.811.200.52 | 101.614.823.52 |

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|-----------|--------|--------|-------|-------|-------|---------------|----|------------|---------------|----------------|
| 01-jul-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 35.403.623.00 | 30 | 747.948.48 | 65.559.150.00 | 100.962.773.90 |
| 01-ago-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 35.403.623.00 | 30 | 747.948.48 | 66.207.099.49 | 101.710.722.49 |
| 30-sep-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 35.403.623.00 | 30 | 747.948.48 | 67.055.048.97 | 102.459.671.97 |
| 01-oct-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 35.403.623.00 | 30 | 826.129.16 | 67.881.178.13 | 103.204.861.13 |
| 01-nov-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 35.403.623.00 | 30 | 826.129.16 | 68.707.307.23 | 104.110.390.23 |
| 01-dic-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 35.403.623.00 | 30 | 826.129.16 | 69.533.426.45 | 104.937.059.45 |
| 01-ene-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 35.403.623.00 | 30 | 845.643.30 | 70.379.079.84 | 105.762.702.84 |
| 01-feb-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 35.403.623.00 | 30 | 845.643.39 | 71.224.723.23 | 106.628.346.23 |
| 01-mar-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 35.403.623.00 | 30 | 845.643.39 | 72.070.366.62 | 107.473.969.62 |
| 01-abr-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 35.403.623.00 | 30 | 848.714.05 | 72.919.090.67 | 108.322.703.67 |
| 01-may-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 35.403.623.00 | 30 | 848.714.05 | 73.767.794.72 | 109.171.417.72 |
| 01-jun-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 35.403.623.00 | 30 | 848.714.05 | 74.616.508.76 | 110.020.131.76 |
| 01-jul-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 35.403.623.00 | 30 | 834.702.27 | 75.451.211.03 | 110.854.204.03 |
| 01-ago-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 35.403.623.00 | 30 | 834.702.27 | 76.285.913.30 | 111.689.536.30 |
| 01-sep-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 35.403.623.00 | 30 | 834.702.27 | 77.120.615.57 | 112.524.228.57 |
| 01-oct-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 35.403.623.00 | 30 | 817.877.93 | 77.938.493.50 | 113.342.118.50 |
| 01-nov-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 35.403.623.00 | 30 | 817.877.93 | 78.756.371.43 | 114.159.954.43 |
| 01-dic-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 35.403.623.00 | 30 | 817.877.93 | 79.574.249.36 | 114.977.872.36 |
| 01-ene-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 35.403.623.00 | 30 | 798.890.51 | 80.373.139.87 | 115.776.762.87 |
| 01-feb-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 35.403.623.00 | 30 | 798.890.51 | 81.172.090.38 | 116.575.653.38 |
| 01-mar-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 35.403.623.00 | 30 | 798.890.51 | 81.970.920.29 | 117.374.543.89 |
| 01-abr-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 35.403.623.00 | 30 | 792.305.68 | 82.763.226.56 | 118.166.949.56 |
| 01-may-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 35.403.623.00 | 30 | 792.305.68 | 83.555.532.24 | 118.959.155.24 |
| 01-jun-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 35.403.623.00 | 30 | 792.305.68 | 84.347.837.92 | 119.751.460.92 |
| 01-jul-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 35.403.623.00 | 30 | 735.266.43 | 85.083.104.35 | 120.486.727.35 |
| 01-ago-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 35.403.623.00 | 30 | 735.266.43 | 85.818.370.78 | 121.221.962.78 |
| 01-sep-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 35.403.623.00 | 30 | 735.266.43 | 86.553.637.21 | 121.957.260.21 |
| 01-oct-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 35.403.623.00 | 30 | 686.547.49 | 87.240.184.71 | 122.643.607.71 |
| 01-nov-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 35.403.623.00 | 30 | 686.547.49 | 87.926.732.20 | 123.300.355.20 |
| 01-dic-09 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 35.403.623.00 | 30 | 645.448.86 | 88.613.279.69 | 123.916.902.69 |
| 01-ene-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 35.403.623.00 | 30 | 645.448.86 | 89.258.728.55 | 124.562.351.55 |
| 01-feb-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 35.403.623.00 | 30 | 645.448.86 | 89.904.177.41 | 125.207.900.41 |
| 01-mar-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 35.403.623.00 | 30 | 615.198.61 | 90.549.626.27 | 125.853.249.27 |
| 01-abr-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 35.403.623.00 | 30 | 615.198.61 | 91.164.824.88 | 126.508.447.88 |
| 01-may-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 35.403.623.00 | 30 | 615.198.61 | 91.780.023.48 | 127.183.646.48 |
| 01-jun-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 35.403.623.00 | 30 | 601.622.98 | 92.395.222.09 | 127.786.845.09 |
| 01-jul-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 35.403.623.00 | 30 | 601.622.98 | 92.996.845.07 | 128.400.468.07 |
| 01-ago-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 35.403.623.00 | 30 | 601.622.98 | 93.598.468.05 | 129.002.051.05 |
| 01-sep-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 35.403.623.00 | 30 | 601.622.98 | 94.200.091.03 | 129.603.714.03 |
| 01-oct-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 35.403.623.00 | 30 | 601.622.98 | 94.774.763.39 | 130.178.366.39 |
| 01-nov-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 35.403.623.00 | 30 | 601.622.98 | 95.349.435.74 | 130.753.058.74 |
| 01-dic-10 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 35.403.623.00 | 30 | 626.164.70 | 95.924.108.09 | 131.327.731.09 |
| 01-ene-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 35.403.623.00 | 30 | 626.164.70 | 96.550.272.79 | 131.953.856.79 |
| 01-feb-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 35.403.623.00 | 30 | 626.164.70 | 97.176.437.49 | 132.580.060.49 |
| 01-mar-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 35.403.623.00 | 30 | 701.203.57 | 97.802.602.18 | 133.205.225.18 |
| 01-abr-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 35.403.623.00 | 30 | 701.203.57 | 98.503.805.76 | 133.907.428.76 |
| 01-may-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 35.403.623.00 | 30 | 701.203.57 | 99.205.009.33 | 134.608.632.33 |
| 01-jun-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 35.403.623.00 | 30 | 701.203.57 | 99.906.212.91 | 135.309.835.91 |

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|-----------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|----------------|----------------|
| 01-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 35,403.623,00 | 30 | 734.560,38 | 100.840.773,29 | 136.046.206,29 |
| 01-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 35,403.623,00 | 30 | 734.560,38 | 101.375.333,67 | 136.778.996,67 |
| 01-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 35,403.623,00 | 30 | 734.560,38 | 102.109.894,05 | 137.513.557,05 |
| 01-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 35,403.623,00 | 30 | 761.284,26 | 102.871.178,30 | 138.274.841,30 |
| 01-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 35,403.623,00 | 30 | 761.284,26 | 103.632.462,58 | 139.036.026,58 |
| 01-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 35,403.623,00 | 30 | 761.284,26 | 104.393.746,82 | 139.797.309,82 |
| 01-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 35,403.623,00 | 30 | 779.792,90 | 105.173.539,72 | 140.577.102,72 |
| 01-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 35,403.623,00 | 30 | 779.792,90 | 105.953.332,63 | 141.356.905,63 |
| 01-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 35,403.623,00 | 30 | 779.792,90 | 106.733.125,53 | 142.136.708,53 |
| 01-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 35,403.623,00 | 30 | 800.621,17 | 107.533.746,70 | 142.937.329,70 |
| 01-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 35,403.623,00 | 30 | 800.621,17 | 108.334.367,87 | 143.737.950,87 |
| 01-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 35,403.623,00 | 30 | 800.621,17 | 109.134.989,04 | 144.538.572,04 |
| 01-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 35,403.623,00 | 30 | 812.365,60 | 109.947.354,64 | 145.350.937,64 |
| 01-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 35,403.623,00 | 30 | 812.365,60 | 110.759.720,24 | 146.163.303,24 |
| 01-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 35,403.623,00 | 30 | 812.365,60 | 111.572.085,85 | 146.975.668,85 |
| 01-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 35,403.623,00 | 30 | 813.399,87 | 112.385.485,72 | 147.789.033,72 |
| 01-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 35,403.623,00 | 30 | 813.399,87 | 113.198.885,58 | 148.602.398,58 |
| 01-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 35,403.623,00 | 30 | 813.399,87 | 114.012.285,45 | 149.415.763,45 |
| 01-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 35,403.623,00 | 30 | 808.570,52 | 114.826.685,32 | 150.229.128,32 |
| 01-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 35,403.623,00 | 30 | 808.570,52 | 115.629.426,49 | 151.032.493,49 |
| 01-mar-13 | 31-mar-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 35,403.623,00 | 30 | 811.331,01 | 116.437.067,00 | 151.841.858,00 |
| 01-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 35,403.623,00 | 30 | 811.331,01 | 117.249.328,02 | 152.652.397,02 |
| 01-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 35,403.623,00 | 30 | 811.331,01 | 118.060.669,03 | 153.464.292,03 |
| 01-jun-13 | 30-jun-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 35,403.623,00 | 30 | 794.386,52 | 118.871.980,04 | 154.275.573,04 |
| 01-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 35,403.623,00 | 30 | 794.386,52 | 119.686.378,56 | 155.089.958,56 |
| 01-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 35,403.623,00 | 30 | 794.386,52 | 120.460.763,09 | 155.904.306,09 |
| 01-sep-13 | 30-sep-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 35,403.623,00 | 30 | 777.354,33 | 121.255.149,61 | 156.658.723,61 |
| 01-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 35,403.623,00 | 30 | 777.354,33 | 122.032.503,93 | 157.436.128,93 |
| 01-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 35,403.623,00 | 30 | 777.354,33 | 122.809.858,26 | 158.213.481,26 |
| 01-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 35,403.623,00 | 30 | 777.354,33 | 123.587.212,59 | 158.990.835,59 |
| 01-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 35,403.623,00 | 30 | 770.376,99 | 124.357.589,58 | 159.781.212,58 |
| 01-feb-14 | 25-feb-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 35,403.623,00 | 25 | 641.980,82 | 125.119.970,40 | 160.583.593,40 |
| 01-mar-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 35,403.623,00 | 5 | 128.396,16 | 125.847.966,56 | 161.401.989,56 |
| 01-abr-14 | 31-mar-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 35,403.623,00 | 30 | 770.376,99 | 126.618.343,55 | 162.231.366,55 |
| 01-may-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 35,403.623,00 | 30 | 769.678,44 | 127.387.720,43 | 163.060.743,43 |
| 01-jun-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 35,403.623,00 | 30 | 769.678,44 | 128.157.097,87 | 163.890.120,87 |
| 01-jul-14 | 30-jun-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 35,403.623,00 | 30 | 759.182,36 | 128.926.480,23 | 164.729.503,23 |
| 01-ago-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 35,403.623,00 | 30 | 759.182,36 | 129.695.862,59 | 165.578.885,59 |

7.080.000,00

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| 01-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 35,403.623,00 | 30 | 759.182,36 | 123.454.925,95 | 159.828.548,95 |
| 01-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 35,403.623,00 | 30 | 753.570,72 | 124.126.456,67 | 159.567.119,67 |
| 01-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 35,403.623,00 | 30 | 753.570,72 | 124.912.097,39 | 160.315.660,39 |
| 01-dic-14 | 31-dic-14 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 35,403.623,00 | 30 | 754.974,53 | 125.695.638,10 | 161.069.201,10 |
| 01-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 35,403.623,00 | 30 | 754.974,53 | 126.420.812,83 | 161.824.230,83 |
| 01-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 35,403.623,00 | 30 | 754.974,53 | 127.175.587,15 | 162.579.210,15 |
| 01-mar-15 | 31-mar-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 35,403.623,00 | 30 | 760.583,77 | 127.991.581,69 | 163.334.194,69 |
| 01-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 35,403.623,00 | 30 | 760.583,77 | 129.451.729,24 | 164.086.352,24 |
| 01-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 35,403.623,00 | 30 | 760.583,77 | 130.212.313,01 | 164.835.502,01 |
| 01-jun-15 | 30-jun-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 35,403.623,00 | 30 | 756.728,45 | 130.969.041,46 | 165.584.792,46 |
| 01-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 35,403.623,00 | 30 | 756.728,45 | 131.725.769,90 | 166.372.664,90 |
| 01-ago-15 | 31-ago-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 35,403.623,00 | 30 | 759.182,36 | 132.482.499,35 | 167.129.362,95 |
| 01-sep-15 | 30-sep-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 35,403.623,00 | 30 | 759.182,36 | 133.241.690,71 | 167.886.121,35 |
| 01-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 35,403.623,00 | 30 | 759.182,36 | 134.000.863,07 | 168.644.499,07 |
| 01-nov-15 | 30-nov-15 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 35,403.623,00 | 30 | 771.424,53 | 134.760.045,43 | 170.163.698,43 |
| 01-dic-15 | 31-dic-15 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 35,403.623,00 | 30 | 771.424,53 | 135.531.469,96 | 170.935.092,96 |
| 01-ene-16 | 29-ene-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 35,403.623,00 | 30 | 801.313,18 | 136.202.894,49 | 171.706.517,49 |
| 01-feb-16 | 29-feb-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 35,403.623,00 | 30 | 801.313,18 | 137.074.319,02 | 172.477.942,02 |
| 01-mar-16 | 31-mar-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 35,403.623,00 | 30 | 801.313,18 | 137.875.632,20 | 173.279.255,20 |
| 01-abr-16 | 30-abr-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 35,403.623,00 | 30 | 828.874,98 | 138.678.945,38 | 174.080.568,38 |
| 01-may-16 | 31-may-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 35,403.623,00 | 30 | 828.874,98 | 139.478.258,56 | 174.881.881,56 |
| 01-jun-16 | 30-jun-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 35,403.623,00 | 30 | 828.874,98 | 140.307.133,55 | 175.710.756,55 |
| 01-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 35,403.623,00 | 30 | 828.874,98 | 141.136.008,53 | 176.539.631,53 |
| 01-ago-16 | 31-ago-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 35,403.623,00 | 30 | 851.100,36 | 141.964.893,52 | 177.368.506,52 |
| 01-sep-16 | 30-sep-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 35,403.623,00 | 30 | 851.100,36 | 142.815.983,87 | 178.219.606,87 |
| 01-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 35,403.623,00 | 30 | 851.100,36 | 143.667.084,23 | 179.070.707,23 |
| 01-nov-16 | 30-nov-16 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 35,403.623,00 | 30 | 863.006,07 | 144.206.114,46 | 179.609.737,46 |
| 01-dic-16 | 31-dic-16 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 35,403.623,00 | 30 | 863.006,07 | 145.057.214,82 | 180.460.837,82 |
| 01-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 35,403.623,00 | 30 | 863.006,07 | 145.910.315,18 | 181.311.938,18 |
| 01-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 35,403.623,00 | 30 | 863.006,07 | 146.763.416,54 | 182.163.039,54 |
| 01-mar-17 | 31-mar-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 35,403.623,00 | 30 | 862.666,51 | 147.616.517,90 | 183.015.140,90 |
| 01-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 35,403.623,00 | 30 | 862.666,51 | 148.469.619,26 | 183.868.242,26 |
| 01-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 35,403.623,00 | 30 | 862.666,51 | 149.322.720,62 | 184.721.343,62 |
| 01-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 35,403.623,00 | 30 | 862.666,51 | 150.175.821,98 | 185.574.444,98 |
| 01-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 35,403.623,00 | 30 | 850.759,56 | 151.028.923,34 | 186.427.546,34 |
| 01-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 35,403.623,00 | 30 | 850.759,56 | 151.882.024,70 | 187.280.647,70 |
| 01-sep-17 | 30-sep-17 | 21,48% | 32,22% | 2,35% | 0,00% | 2,35% | 35,403.623,00 | 30 | 833.674,67 | 152.735.126,06 | 188.133.749,06 |
| 01-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 35,403.623,00 | 30 | 822.349,91 | 153.588.227,42 | 188.986.850,42 |
| 01-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 35,403.623,00 | 30 | 815.811,89 | 154.441.328,78 | 189.839.951,78 |
| 01-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 0,00% | 2,29% | 35,403.623,00 | 30 | 809.260,86 | 155.294.430,14 | 190.693.053,14 |
| 01-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 35,403.623,00 | 30 | 808.498,62 | 156.147.531,50 | 191.546.154,50 |
| 01-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 35,403.623,00 | 30 | 817.533,68 | 157.000.632,86 | 192.401.255,86 |
| 01-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 35,403.623,00 | 30 | 806.153,18 | 157.853.734,22 | 193.254.357,22 |
| 01-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 35,403.623,00 | 30 | 799.236,71 | 158.706.835,58 | 194.107.458,58 |
| 01-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 35,403.623,00 | 30 | 797.851,67 | 159.560.936,94 | 194.960.559,94 |
| 01-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 35,403.623,00 | 30 | 792.305,68 | 160.414.038,30 | 195.813.661,30 |
| 01-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 35,403.623,00 | 30 | 783.621,30 | 161.267.139,66 | 196.666.762,66 |
| 01-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 35,403.623,00 | 30 | 780.489,31 | 162.120.241,02 | 197.521.864,02 |
| 01-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 35,403.623,00 | 30 | 778.960,04 | 162.973.342,38 | 198.376.965,38 |
| 01-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 35,403.623,00 | 30 | 769.678,44 | 163.826.443,74 | 199.230.066,74 |
| 01-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 35,403.623,00 | 30 | 764.784,44 | 164.681.545,10 | 200.085.168,10 |
| 01-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 35,403.623,00 | 30 | 761.634,44 | 165.536.646,46 | 200.940.269,46 |
| 01-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 35,403.623,00 | 30 | 753.219,67 | 166.391.747,82 | 201.795.370,82 |
| 01-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 35,403.623,00 | 30 | 772.122,71 | 167.246.849,18 | 202.646.472,18 |
| 01-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 35,403.623,00 | 30 | 760.583,77 | 168.101.950,54 | 203.501.573,54 |

18.363.920,00

