

RV: APORTO LIQUIDACIÓN ACTUALIZADA

Recepcion Memoriales - Antioquia - Envigado <memorialesenv@cendoj.ramajudicial.gov.co>

Lun 18/03/2024 8:00

Para: Juzgado 03 Civil Circuito - Antioquia - Envigado <j03cctoenvigado@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (718 KB)

17ActualizoLiquidación.pdf;

ROD. NRO. 2012-00373

monica

Agradecemos que, a partir de la fecha, los procesos de habeas corpus y tutelas, sean remitidos al Correo Institucional tutelasenv@cendoj.ramajudicial.gov.co, los procesos y documentos penales deben remitirse al correo cseradenvigado@cendoj.ramajudicial.gov.co; las demandas civiles, laborales y de familia al correo demandasenv@cendoj.ramajudicial.gov.co y los memoriales o documentos para estas áreas al correo memorialesenv@cendoj.ramajudicial.gov.co
Cordialmente:

**CENTRO DE SERVICIOS ADMINISTRATIVOS****Envigado, Antioquia**

Carrera 43 # 38 Sur 42 – Piso 1ro

Palacio de Justicia “Álvaro Medina Ochoa”

memorialesenv@cendoj.ramajudicial.gov.co

Teléfono fijo: (4) 331 26 76

De: Andrés Albeiro Galvis Arango <aygmemoriales@gmail.com>

Enviado: viernes, 15 de marzo de 2024 8:52

Para: Recepcion Memoriales - Antioquia - Envigado <memorialesenv@cendoj.ramajudicial.gov.co>

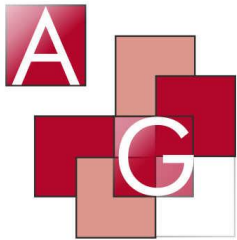
Asunto: APORTO LIQUIDACIÓN ACTUALIZADA

SEÑOR
JUZGADO 003 CIVIL DEL CIRCUITO DE ENVIGADO, ANT
E.S.D.

DEMANDANTE: NICOLAS ELY HOYOS GIRALDO
RADICADO: 05266310300120120037300
DEMANDADO: CARLOS ALBERTO MESA MANJARREZ
ASUNTO: APORTO LIQUIDACIÓN ACTUALIZADA.

--
Atentamente

ANDRÉS ALBEIRO GALVIS ARANGO
C.C. 8433796
T.P. NO. 155.255 del C.S de la JUD
2507400
3104692034
3002294312



Andres Galvis
Especialista en Derecho Comercial U.P.B

SEÑOR

**JUZGADO 003 CIVIL DEL CIRCUITO DE ENVIGADO, ANT
E.S.D**

DEMANDANTE: NICOLAS ELY HOYOS GIRALDO
RADICADO: 05266310300120120037300
DEMANDADO: CARLOS ALBERTO MESA MANJARREZ
ASUNTO: APORTO LIQUIDACIÓN ACTUALIZADA.

ANDRES ALBEIRO GALVIS ARANGO, persona mayor, identificado con cédula de ciudadanía No.8.433.796 de Itagüí, Antioquia, y portador de la tarjeta profesional No.155.255 del C.S.J, abogado en ejercicio, con correo electrónica aygmemoriales@gmail.com inscrito en el registro nacional de abogados SIRNA, actuando como apoderado de la parte demandante, anexo liquidación del crédito debidamente actualizada.

Atentamente,


ANDRES ALBEIRO GALVIS ARANGO.

CC: No 8.433.796 DE ITAGÜÍ
T.P. No 155.255 del C.S. de la J.

**JUZGADO
LIQUIDACIÓN DE CRÉDITO**

Hacer Hasta				Hacer Hasta			
Tasa mensual pactada				Tasa mensual pactada			
Resultado tasa pactada o pedida				Resultado tasa pactada o pedida			
Hacer Hasta				Hacer Hasta			
Tasa mensual pactada				Tasa mensual pactada			
Resultado tasa pactada o pedida				Resultado tasa pactada o pedida			
Intereses en sentencia o liquidación anterior, For.				Intereses en sentencia o liquidación anterior, For.			
Vigencia				Vigencia			
Desde				Desde			
Hasta				Hasta			
Ejec. Anticipo				Ejec. Anticipo			
Tasa				Tasa			
Capitalizable				Capitalizable			
Capitalizable				Capitalizable			
Intereses				Intereses			
16-año-12	31-año-12	20.86%	2.29%	2.29%	56.000.000.00	56.000.000.00	13
16-año-12	31-año-12	20.86%	2.29%	2.29%	56.000.000.00	56.000.000.00	30
16-año-12	31-año-12	20.86%	2.29%	2.29%	56.000.000.00	56.000.000.00	30
01-nov-12	30-nov-12	20.86%	2.30%	2.29%	56.000.000.00	56.000.000.00	30
01-dic-12	31-dic-12	20.86%	2.30%	2.29%	56.000.000.00	56.000.000.00	30
01-ene-13	31-ene-13	20.75%	2.26%	2.28%	56.000.000.00	56.000.000.00	30
01-feb-13	28-feb-13	20.75%	2.28%	2.28%	56.000.000.00	56.000.000.00	30
01-mar-13	31-mar-13	20.75%	2.28%	2.28%	56.000.000.00	56.000.000.00	30
01-abr-13	30-abr-13	20.83%	2.29%	2.29%	56.000.000.00	56.000.000.00	30
01-may-13	31-may-13	20.83%	2.29%	2.29%	56.000.000.00	56.000.000.00	30
01-jun-13	30-jun-13	20.83%	2.29%	2.29%	56.000.000.00	56.000.000.00	30
01-jul-13	31-jul-13	20.34%	2.24%	2.24%	56.000.000.00	56.000.000.00	30
01-ago-13	30-ago-13	20.34%	2.24%	2.24%	56.000.000.00	56.000.000.00	30
01-sep-13	30-sep-13	20.34%	2.24%	2.24%	56.000.000.00	56.000.000.00	30
01-oct-13	31-oct-13	20.34%	2.24%	2.24%	56.000.000.00	56.000.000.00	30
01-nov-13	30-nov-13	20.85%	2.26%	2.19%	56.000.000.00	56.000.000.00	30
01-dic-13	31-dic-13	20.85%	2.26%	2.19%	56.000.000.00	56.000.000.00	30
01-ene-14	31-ene-14	19.65%	2.16%	1.75%	56.000.000.00	56.000.000.00	30
01-feb-14	28-feb-14	19.65%	2.16%	1.75%	56.000.000.00	56.000.000.00	30
01-mar-14	31-mar-14	19.65%	2.16%	1.75%	56.000.000.00	56.000.000.00	30
01-abr-14	30-abr-14	19.63%	2.17%	1.74%	56.000.000.00	56.000.000.00	30
01-may-14	31-may-14	19.63%	2.17%	1.74%	56.000.000.00	56.000.000.00	30
01-jun-14	30-jun-14	19.63%	2.17%	1.74%	56.000.000.00	56.000.000.00	30
01-jul-14	31-jul-14	19.33%	2.14%	1.44%	56.000.000.00	56.000.000.00	30
01-ago-14	31-ago-14	19.33%	2.14%	1.44%	56.000.000.00	56.000.000.00	30
01-sep-14	30-sep-14	19.33%	2.14%	1.44%	56.000.000.00	56.000.000.00	30
01-oct-14	31-oct-14	19.17%	2.13%	1.29%	56.000.000.00	56.000.000.00	30
01-nov-14	30-nov-14	19.17%	2.13%	1.29%	56.000.000.00	56.000.000.00	30
01-dic-14	31-dic-14	19.17%	2.13%	1.29%	56.000.000.00	56.000.000.00	30
01-ene-15	31-ene-15	19.21%	2.13%	1.23%	56.000.000.00	56.000.000.00	30
01-feb-15	28-feb-15	19.21%	2.13%	1.23%	56.000.000.00	56.000.000.00	30
01-mar-15	31-mar-15	19.21%	2.13%	1.23%	56.000.000.00	56.000.000.00	30
01-abr-15	30-abr-15	19.37%	2.15%	1.45%	56.000.000.00	56.000.000.00	30
01-may-15	31-may-15	19.37%	2.15%	1.45%	56.000.000.00	56.000.000.00	30
01-jun-15	30-jun-15	19.37%	2.15%	1.45%	56.000.000.00	56.000.000.00	30
01-jul-15	31-jul-15	19.37%	2.15%	1.45%	56.000.000.00	56.000.000.00	30
01-ago-15	31-ago-15	19.26%	2.14%	1.37%	56.000.000.00	56.000.000.00	30
01-sep-15	30-sep-15	19.26%	2.14%	1.37%	56.000.000.00	56.000.000.00	30
01-oct-15	31-oct-15	19.33%	2.14%	1.44%	56.000.000.00	56.000.000.00	30
01-nov-15	30-nov-15	19.33%	2.14%	1.44%	56.000.000.00	56.000.000.00	30
01-dic-15	31-dic-15	19.33%	2.14%	1.44%	56.000.000.00	56.000.000.00	30
01-ene-16	31-ene-16	19.16%	2.13%	1.29%	56.000.000.00	56.000.000.00	30
01-feb-16	29-feb-16	19.68%	2.18%	1.74%	56.000.000.00	56.000.000.00	30
01-mar-16	31-mar-16	19.68%	2.18%	1.74%	56.000.000.00	56.000.000.00	30
01-abr-16	30-abr-16	20.34%	2.24%	2.24%	56.000.000.00	56.000.000.00	30
01-may-16	31-may-16	20.34%	2.24%	2.24%	56.000.000.00	56.000.000.00	30
01-jun-16	30-jun-16	20.34%	2.24%	2.24%	56.000.000.00	56.000.000.00	30
01-jul-16	31-jul-16	21.34%	2.34%	2.34%	56.000.000.00	56.000.000.00	30
01-ago-16	31-ago-16	21.34%	2.34%	2.34%	56.000.000.00	56.000.000.00	30
01-sep-16	30-sep-16	21.34%	2.34%	2.34%	56.000.000.00	56.000.000.00	30
01-oct-16	31-oct-16	21.34%	2.34%	2.34%	56.000.000.00	56.000.000.00	30
01-nov-16	30-nov-16	21.34%	2.34%	2.34%	56.000.000.00	56.000.000.00	30
01-dic-16	31-dic-16	21.34%	2.34%	2.34%	56.000.000.00	56.000.000.00	30
01-ene-17	31-ene-17	22.34%	2.44%	2.43%	56.000.000.00	56.000.000.00	30
01-feb-17	28-feb-17	22.34%	2.44%	2.43%	56.000.000.00	56.000.000.00	30
01-mar-17	31-mar-17	22.34%	2.44%	2.43%	56.000.000.00	56.000.000.00	30
01-abr-17	30-abr-17	22.33%	2.44%	2.43%	56.000.000.00	56.000.000.00	30
01-may-17	31-may-17	22.33%	2.44%	2.43%	56.000.000.00	56.000.000.00	30
01-jun-17	30-jun-17	22.33%	2.44%	2.43%	56.000.000.00	56.000.000.00	30
01-jul-17	31-jul-17	21.98%	2.40%	2.403%	56.000.000.00	56.000.000.00	30
01-ago-17	31-ago-17	21.98%	2.40%	2.403%	56.000.000.00	56.000.000.00	30
01-sep-17	30-sep-17	21.98%	2.40%	2.403%	56.000.000.00	56.000.000.00	30
01-oct-17	31-oct-17	21.56%	2.32%	2.323%	56.000.000.00	56.000.000.00	30
01-nov-17	30-nov-17	21.56%	2.32%	2.323%	56.000.000.00	56.000.000.00	30
01-dic-17	31-dic-17	21.56%	2.32%	2.323%	56.000.000.00	56.000.000.00	30
01-ene-18	31-ene-18	20.69%	2.26%	2.278%	56.000.000.00	56.000.000.00	30
01-feb-18	28-feb-18	20.69%	2.26%	2.278%	56.000.000.00	56.000.000.00	30
01-mar-18	31-mar-18	20.69%	2.26%	2.278%	56.000.000.00	56.000.000.00	30
01-abr-18	30-abr-18	20.48%	2.26%	2.257%	56.000.000.00	56.000.000.00	30
01-may-18	31-may-18	20.48%	2.26%	2.257%	56.000.000.00	56.000.000.00	30
01-jun-18	30-jun-18	20.48%	2.26%	2.257%	56.000.000.00	56.000.000.00	30
01-jul-18	31-jul-18	20.93%	2.17%	2.213%	56.000.000.00	56.000.000.00	30
01-ago-18	31-ago-18	20.93%	2.17%	2.213%	56.000.000.00	56.000.000.00	30
01-sep-18	30-sep-18	20.93%	2.17%	2.213%	56.000.000.00	56.000.000.00	30
01-oct-18	31-oct-18	19.63%	2.17%	2.174%	56.000.000.00	56.000.000.00	30
01-nov-18	30-nov-18	19.63%	2.17%	2.174%	56.000.000.00	56.000.000.00	30
01-dic-18	31-dic-18	19.63%	2.17%	2.174%	56.000.000.00	56.000.000.00	30
01-ene-19	31-ene-19	19.81%	2.13%	1.28%	56.000.000.00	56.000.000.00	30
01-feb-19	28-feb-19	19.16%	2.13%	1.29%	56.000.000.00	56.000.000.00	30
01-mar-19	31-mar-19	19.16%	2.13%	1.29%	56.000.000.00	56.000.000.00	30
01-abr-19	30-abr-19	19.92%	2.14%	1.813%	56.000.000.00	56.000.000.00	30
01-may-19	31-may-19	19.92%	2.14%	1.813%	56.000.000.00	56.000.000.00	30
01-jun-19	30-jun-19	19.92%	2.14%	1.813%	56.000.000.00	56.000.000.00	30
01-jul-19	31-jul-19	19.28%	2.14%	1.139%	56.000.000.00	56.000.000.00	30
01-ago-19	31-ago-19	19.28%	2.14%	1.139%	56.000.000.00	56.000.000.00	30
01-sep-19	30-sep-19	19.28%	2.14%	1.139%	56.000.000.00	56.000.000.00	30
01-oct-19	31-oct-19	19.16%	2.13%	1.29%	56.000.000.00	56.000.000.00	30
01-nov-19	30-nov-19	19.16%	2.13%	1.29%	56.000.000.00	56.000.000.00	30
01-dic-19	31-dic-19	19.16%	2.13%	1.29%	56.000.000.00	56.000.000.00	30
01-ene-20	31-ene-20	19.17%	2.09%	2.083%	56.000.000.00	56.000.000.00	30
01-feb-20	29-feb-20	19.66%	2.12%	2.118%	56.000.000.00	56.000.000.00	30
01-mar-20	31-mar-20	19.66%	2.12%	2.118%	56.000.000.00	56.000.000.00	30
01-abr-20	30-abr-20	19.85%	2.08%	2.081%	56.000.000.00	56.000.000.00	30
01-may-20	31-may-20	19.19%	2.03%	2.031%	56.000.000.00	56.000.000.00	30
01-jun-20	30-jun-20	19.12%	2.02%	2.024%	56.000.000.00	56.000.000.00	30
01-jul-20	31-jul-20	19.29%	2.06%	2.044%	56.000.000.00	56.000.000.00	30
01-ago-20	31-ago-20	19.29%	2.06%	2.044%	56.000.000.00	56.000.000.00	30
01-sep-20	30-sep-20	18.89%	2.06%	2.021%	56.000.000.00	56.000.000.00	30
01-oct-20	31-oct-20	17.84%	2.00%	1.995%	56.000.000.00	56.000.000.00	30
01-nov-20	30-nov-20	17.84%	2.00%	1.995%	56.000.000.00	56.000.000.00	30
01-dic-20	31-dic-20	17.84%	1.96%	1.951%	56.000.000.00	56.000.000.00	30
01-ene-21	31-ene-21	17.32%	1.94%	1.943%	56.000.000.00	56.000.000.00	30
01-feb-21	28-feb-21	17.54%	1.97%	1.955%	56.000.000.00	56.000.000.00	30
01-mar-21	31-mar-21	17.54%	1.96%	1.952%	56.000.000.00	56.000.000.00	30
01-abr-21	30-abr-21	17.31%	1.94%	1.924%	56.000.000.00	56.000.000.00	30
01-may-21	31-may-21	17.22%	1.93%	1.933%	56.000.000.00	56.000.000.00	30
01-jun-21	30-jun-21	17.22%	1.93%	1.933%	56.000.000.00	56.000.000.00	30
01-jul-21	31-jul-21	17.18%	1.97%	1.978%	56.000.000.00	56.000.000.00	30
01-ago-21	31-ago-21	17.24%	1.94%	1.938%	56.000.000.00	56.000.000.00	30
01-sep-21	30-sep-21	17.19%	1.90%	1.903%	56.000.000.00	56.000.000.00	30
01-oct-21	31-oct-21	17.08%	1.92%	1.919%	56.000.000.00	56.000.000.00	30
01-nov-21	30-nov-21	17.26%	1.94%	1.937%	56.000.000.00	56.000.000.00	30
01-dic-21	31-dic-21	17.44%	1.97%	1.974%	56.000.000.00	56.000.000.00	30
01-ene-22	31-ene-22	17.66%	1.98%	1.979%	56.000.000.00	56.000.000.00	30
01-feb-22	28-feb-22	18.38%	2.04%	2.024%	56.000.000.00	56.000.000.00	30
01-mar-22	31-mar-22	18.47%	2.06%	2.059%	56.000.000.00	56.000.000.00	30
01-abr-22	30-abr-22	19.95%	2.12%	2.117%	56.000.000.00	56.000.000.00	30
01-may-22	31-may-22	19.95%	2.12%	2.117%	56.000.000.00	56.000.000.00	30
01-jun-22	30-jun-22	20.40%	2.25%	2.250%	56.000.000.00	56.000.000.00	30
01-jul-22	31-jul-22	21.28%	2.34%				

Pazo TEA pactada, a mensual >>>		Pazo Hasta		Consumo de Capital y Otros Intereses
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima		15/08/2023	
		Mora Hasta (Hoy)	29-feb-24	
Tasa mensual pactada >>>			19/02/2019 x	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
18-ago-12	31-ago-12		1.5			0.00	0.00	Valor	Folio	0.00	0.00
18-ago-12	31-ago-12	20.86%	2.29%	2.295%	150,000,000.00	150,000,000.00	13	1,491,479.11		1,491,479.11	151,491,479.11
01-sep-12	30-sep-12	20.86%	2.29%	2.295%		150,000,000.00	30	3,441,874.88		4,933,353.99	154,933,353.99
01-oct-12	31-oct-12	20.89%	2.30%	2.298%		150,000,000.00	30	3,446,256.91		8,379,610.89	158,379,610.89
01-nov-12	30-nov-12	20.89%	2.30%	2.298%		150,000,000.00	30	3,446,256.91		11,825,867.80	161,825,867.80
01-dic-12	31-dic-12	20.89%	2.30%	2.298%		150,000,000.00	30	3,446,256.91		15,272,124.70	165,272,124.70
01-ene-13	31-ene-13	20.75%	2.28%	2.284%		150,000,000.00	30	3,425,795.65		18,697,920.35	168,697,920.35
01-feb-13	28-feb-13	20.75%	2.28%	2.284%		150,000,000.00	30	3,425,795.65		22,123,716.00	172,123,716.00
01-mar-13	31-mar-13	20.75%	2.28%	2.284%		150,000,000.00	30	3,425,795.65		25,549,511.64	175,549,511.64
01-abr-13	30-abr-13	20.83%	2.29%	2.292%		150,000,000.00	30	3,437,491.47		28,987,003.11	178,987,003.11
01-may-13	31-may-13	20.83%	2.29%	2.292%		150,000,000.00	30	3,437,491.47		32,424,494.58	182,424,494.58
01-jun-13	30-jun-13	20.83%	2.29%	2.292%		150,000,000.00	30	3,437,491.47		35,861,986.05	185,861,986.05
01-jul-13	31-jul-13	20.34%	2.24%	2.244%		150,000,000.00	30	3,365,700.12		39,227,686.17	189,227,686.17
01-ago-13	31-ago-13	20.34%	2.24%	2.244%		150,000,000.00	30	3,365,700.12		42,593,386.29	192,593,386.29
01-sep-13	30-sep-13	20.34%	2.24%	2.244%		150,000,000.00	30	3,365,700.12		45,959,086.41	195,959,086.41
01-oct-13	31-oct-13	19.85%	2.20%	2.196%		150,000,000.00	30	3,293,537.19		49,252,623.60	199,252,623.60
01-nov-13	30-nov-13	19.85%	2.20%	2.196%		150,000,000.00	30	3,293,537.19		52,546,160.79	202,546,160.79
01-dic-13	31-dic-13	19.85%	2.20%	2.196%		150,000,000.00	30	3,293,537.19		55,839,697.98	205,839,697.98
01-ene-14	31-ene-14	19.65%	2.18%	2.176%		150,000,000.00	30	3,263,975.22		59,103,673.20	209,103,673.20
01-feb-14	28-feb-14	19.65%	2.18%	2.176%		150,000,000.00	30	3,263,975.22		62,367,648.42	212,367,648.42
01-mar-14	31-mar-14	19.65%	2.18%	2.176%		150,000,000.00	30	3,263,975.22		65,631,623.64	215,631,623.64
01-abr-14	30-abr-14	19.63%	2.17%	2.174%		150,000,000.00	30	3,261,015.57		68,892,639.21	218,892,639.21
01-may-14	31-may-14	19.63%	2.17%	2.174%		150,000,000.00	30	3,261,015.57		72,153,654.78	222,153,654.78
01-jun-14	30-jun-14	19.63%	2.17%	2.174%		150,000,000.00	30	3,261,015.57		75,414,670.35	225,414,670.35
01-jul-14	31-jul-14	19.33%	2.14%	2.144%		150,000,000.00	30	3,216,545.21		78,631,215.56	228,631,215.56
01-ago-14	31-ago-14	19.33%	2.14%	2.144%		150,000,000.00	30	3,216,545.21		81,847,760.77	231,847,760.77
01-sep-14	30-sep-14	19.33%	2.14%	2.144%		150,000,000.00	30	3,216,545.21		85,064,305.98	235,064,305.98
01-oct-14	31-oct-14	19.17%	2.13%	2.129%		150,000,000.00	30	3,192,769.50		88,257,075.48	238,257,075.48
01-nov-14	30-nov-14	19.17%	2.13%	2.129%		150,000,000.00	30	3,192,769.50		91,449,844.99	241,449,844.99
01-dic-14	31-dic-14	19.17%	2.13%	2.129%		150,000,000.00	30	3,192,769.50		94,642,614.49	244,642,614.49
01-ene-15	31-ene-15	19.21%	2.13%	2.132%		150,000,000.00	30	3,198,717.24		97,841,331.73	247,841,331.73
01-feb-15	28-feb-15	19.21%	2.13%	2.132%		150,000,000.00	30	3,198,717.24		101,040,048.96	251,040,048.96
01-mar-15	31-mar-15	19.21%	2.13%	2.132%		150,000,000.00	30	3,198,717.24		104,238,766.20	254,238,766.20
01-abr-15	30-abr-15	19.37%	2.15%	2.148%		150,000,000.00	30	3,222,482.80		107,461,249.00	257,461,249.00
01-may-15	31-may-15	19.37%	2.15%	2.148%		150,000,000.00	30	3,222,482.80		110,683,731.80	260,683,731.80
01-jun-15	30-jun-15	19.37%	2.15%	2.148%		150,000,000.00	30	3,222,482.80		113,906,214.60	263,906,214.60
01-jul-15	31-jul-15	19.26%	2.14%	2.137%		150,000,000.00	30	3,206,148.33		117,112,362.93	267,112,362.93
01-ago-15	03-ago-15	19.26%	2.14%	2.137%		150,000,000.00	3	320,614.83		117,432,977.76	267,432,977.76
04-ago-15	31-ago-15	19.26%	2.14%	2.137%		150,000,000.00	27	2,885,533.50	137,935,329.00	(17,616,817.74)	132,383,182.26
01-sep-15	30-sep-15	19.26%	2.14%	2.137%		132,383,182.26	30	2,829,600.79		2,829,600.79	135,212,783.05
01-oct-15	31-oct-15	19.33%	2.14%	2.144%		132,383,182.26	30	2,838,776.60		5,668,377.40	138,051,559.66
01-nov-15	30-nov-15	19.33%	2.14%	2.144%		132,383,182.26	30	2,838,776.60		8,507,154.00	140,890,336.26
01-dic-15	31-dic-15	19.33%	2.14%	2.144%		132,383,182.26	30	2,838,776.60		11,345,930.61	143,729,112.87
01-ene-16	31-ene-16	19.68%	2.18%	2.179%		132,383,182.26	30	2,884,553.21		14,230,483.82	146,613,666.08
01-feb-16	29-feb-16	19.68%	2.18%	2.179%		132,383,182.26	30	2,884,553.21		17,115,037.04	149,498,219.30
01-mar-16	31-mar-16	19.68%	2.18%	2.179%		132,383,182.26	30	2,884,553.21		19,999,590.25	152,382,772.51
01-abr-16	30-abr-16	20.54%	2.26%	2.263%		132,383,182.26	30	2,996,314.49		22,995,904.74	155,379,087.01
01-may-16	31-may-16	20.54%	2.26%	2.263%		132,383,182.26	30	2,996,314.49		25,992,219.24	158,375,401.50
01-jun-16	30-jun-16	20.54%	2.26%	2.263%		132,383,182.26	30	2,996,314.49		28,988,533.73	161,371,715.99
01-jul-16	31-jul-16	21.34%	2.34%	2.341%		132,383,182.26	30	3,099,375.11		32,087,908.85	164,471,091.11
01-ago-16	31-ago-16	21.34%	2.34%	2.341%		132,383,182.26	30	3,099,375.11		35,187,283.96	167,570,466.22
01-sep-16	30-sep-16	21.34%	2.34%	2.341%		132,383,182.26	30	3,099,375.11		38,286,659.08	170,669,841.34
01-oct-16	31-oct-16	21.99%	2.40%	2.404%		132,383,182.26	30	3,182,481.46		41,469,140.54	173,852,322.80
01-nov-16	30-nov-16	21.99%	2.40%	2.404%		132,383,182.26	30	3,182,481.46		44,651,622.00	177,034,804.26
01-dic-16	31-dic-16	21.99%	2.40%	2.404%		132,383,182.26	30	3,182,481.46		47,834,103.46	180,217,285.73
01-ene-17	31-ene-17	22.34%	2.44%	2.438%		132,383,182.26	30	3,226,999.97		51,061,103.43	183,444,285.69
01-feb-17	28-feb-17	22.34%	2.44%	2.438%		132,383,182.26	30	3,226,999.97		54,288,103.40	186,671,285.66
01-mar-17	31-mar-17	22.34%	2.44%	2.438%		132,383,182.26	30	3,226,999.97		57,515,103.36	189,898,285.62
01-abr-17	30-abr-17	22.33%	2.44%	2.437%		132,383,182.26	30	3,225,730.24		60,740,833.60	193,124,015.86
							Resultados >>	137,935,329.00		313,183,150.76	445,566,333.03