

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **169**

Fecha: **12/10/2023**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 014 2022 00021	Ejecutivo Singular	BANCO DE BOGOTA	LINDA ISABEL BELTRAN NUÑEZ	Traslado (Art. 110 CGP)	13/10/2023	18/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 015 2022 00415	Ejecutivo Singular	JULIAN ANDRES MENESES TRASLAVIÑA	ANTONHY JOSEP CONTRERAS PORRAS	Traslado (Art. 110 CGP)	13/10/2023	18/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION

**DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR
PUBLICO DE LA SECRETARIA, HOY **12/10/2023** Y A LA HORA DE LAS 8 A.M.**

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

ALLEGO LIQUIDACION - Rad. 2022-00415-00

LEYLA MENDOZA GONZALEZ <leylafernandamendoza@gmail.com>

Mié 15/03/2023 3:22 PM

Para: Juzgado 15 Civil Municipal - Santander - Bucaramanga <j15cmbuc@cendoj.ramajudicial.gov.co>

Cordial saludo,

Adjunto a la presente le estoy enviando lo enunciado en el asunto.

Agradezco su atención a la presente solicitud.

Atentamente,

--

Dra. Leyla F. Mendoza Gonzalez

C.C. 46.372.118 de Sogamoso - Boyacá

T.P. 111.352 del C.S. de la Judicatura

Cel 312-3019468

Correo: leylafernandamendoza@gmail.com

LEYLA F. MENDOZA GONZALEZ

Abogada

Calle 35 No 12-26 Of. 204 Bucaramanga – 3123019468



Señores

JUZGADO 15 CIVIL MUNICIPAL DE BUCARAMANGA

E.S.D.

Rad. 2022-00415-00

Dte. Andres Meneses Traslaviña

Ddo. Antony Yusef Contreras Porras

LEYLA F. MENDOZA G., identificada con la Cédula de Ciudadanía No. 46.372.118 de Sogamoso Boyacá, portadora de la Tarjeta Profesional No. 111.352 del C. S- de la J., en mi calidad de abogada del señor **ANDRES MENESES TRASLAVIÑA**, por medio del presente escrito me dirijo a su despacho con el fin de adjuntar la liquidación del crédito a la fecha de hoy, donde quedó debiendo el demandado, por el capital \$5.000.000, intereses \$4.601.231.26, por lo tanto a la fecha del día de la liquidación de intereses debe \$9.601.231.26.

Señor Juez, esta liquidación la envió con copia al señor ANTONY YUSEF CONTRERAS PORRAS a su correo electrónico para su conocimiento, de acuerdo al Código General del Proceso.

Agradezco su atención a la presente.

Atentamente,

A handwritten signature in black ink, appearing to read 'Leyla F. Mendoza Gonzalez', written in a cursive style.

LEYLA F. MENDOZA GONZALEZ

C.C. No 46.372.118 de Sogamoso (Boy.)

T.P. No 111.352 del C.S. de la Judicatura

Correo: leylafernandamendoza@gmail.com

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ART.446 DEL C. G.P. SEGÚN LAS

VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE.							

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.000.000,00	18-nov-19	30-nov-19	13	19,03%	28,55%	2,19%	\$47.329,34
5.000.000,00	1-dic-19	30-dic-19	30	18,91%	28,37%	2,18%	\$109.032,90
5.000.000,00	1-ene-20	30-ene-20	30	18,77%	28,16%	2,17%	\$108.285,94
5.000.000,00	1-feb-20	30/2/2020	30	19,06%	28,59%	2,20%	\$109.832,31
5.000.000,00	1-mar-20	30-mar-20	30	18,95%	28,43%	2,18%	\$109.246,16
5.000.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$107.858,75
5.000.000,00	1-may-20	30-may-20	30	18,19%	27,29%	2,10%	\$105.182,81
5.000.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$104.807,35
5.000.000,00	1-jul-20	30-jul-20	30	18,12%	27,18%	2,10%	\$104.807,35
5.000.000,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$105.718,83
5.000.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$106.040,24
5.000.000,00	1-oct-20	30-oct-20	30	18,09%	27,14%	2,09%	\$104.646,37
5.000.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$103.303,47
5.000.000,00	1-dic-20	30-dic-20	30	17,46%	26,19%	2,03%	\$101.257,23
5.000.000,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,01%	\$100.501,83
5.000.000,00	1-feb-21	30/2/2021	30	17,54%	26,31%	2,03%	\$101.688,52

5.000.000,00	1-mar-21	30-mar-21	30	17,41%	26,12%	2,02%	\$100.987,54
5.000.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$100.447,84
5.000.000,00	1-may-21	30-may-21	30	17,22%	25,83%	2,00%	\$99.961,75
5.000.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$99.907,72
5.000.000,00	1-jul-21	30-jul-21	30	17,18%	25,77%	1,99%	\$99.745,60
5.000.000,00	1-ago-21	30-ago-21	30	17,24%	25,86%	2,00%	\$100.069,80
5.000.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$99.799,64
5.000.000,00	1-oct-21	30-oct-21	30	17,08%	25,62%	1,98%	\$99.204,93
5.000.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$100.231,84
5.000.000,00	1-dic-21	30-dic-21	30	17,46%	26,19%	2,03%	\$101.257,23
5.000.000,00	1-ene-22	30-ene-22	30	17,66%	26,49%	2,05%	\$102.334,95
5.000.000,00	1-feb-22	30/02/2022	30	18,30%	27,45%	2,12%	\$105.772,40
5.000.000,00	1-mar-22	30-mar-22	30	18,47%	27,71%	2,13%	\$106.682,61
5.000.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$109.779,04
5.000.000,00	1-may-22	30-may-22	30	19,71%	29,57%	2,27%	\$113.285,79
5.000.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$116.938,30
5.000.000,00	1-jul-22	30-jul-22	30	21,28%	31,92%	2,43%	\$121.562,13
5.000.000,00	1-ago-22	30-ago-22	30	22,21%	33,32%	2,53%	\$126.410,16
5.000.000,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$133.086,37
5.000.000,00	1-oct-22	30-oct-22	30	24,61%	36,92%	2,78%	\$138.780,04
5.000.000,00	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$144.731,37
5.000.000,00	1-dic-22	30-dic-22	30	27,64%	41,46%	3,08%	\$154.088,80
5.000.000,00	1-ene-23	30-ene-23	30	28,84%	43,26%	3,20%	\$160.059,74
5.000.000,00	1-feb-23	30/02/2023	30	30,18%	45,27%	3,33%	\$166.667,33
5.000.000,00	1-mar-23	15-mar-23	30	30,84%	46,26%	3,40%	\$169.898,93
VALOR CAPITAL							\$5.000.000,00
VALOR INTERESES PLAZO							
VALOR INTERESES DE MORA							\$4.601.231,26
COSTAS							
ABONO							
VALOR TOTAL CAPITAL + INTERESES A LA FECHA							\$9.601.231,26



**EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA**

Señor

JUEZ CATORCE CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra LINDA ISABEL BELTRAS NUÑEZ C.C 1095841174

Radicado: 2022-021

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré 456717268

Capital \$ **21.096.167,00**

Intereses: **651.189,72**

Total: **21.747.356,72**

Adjunto liquidación de crédito

Del señor Juez,

PEDRO JOSE PORRAS AYALA

C. C. 91065917 San

Gil T. P. 37436 C. S. J.

LIQUIDACIÓN DE CRÉDITO

DEUDOR: LINDA ISABEL BELTRAN NUÑEZ
 PAGARE: 456717268

DEUDOR: 1095841174
 INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>> PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ
 TASA NOMINAL MENSUAL PACTADA >>> TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS
 APARECERÁN VACÍAS.

CAPITAL: 21.096.167,00

VIGENCIA		RIO. CTE.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. EFECTIV	EFECTIV A ANUAL	NOMINAL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	A B O N O S	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
							21.096.167,00				0,00	21.096.167,00
							21.096.167,00				0,00	21.096.167,00
1-ENE-94	31-ENE-94	35,02%	52,53%	3,58%	0,00%	3,58%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-94	28-FEB-94	35,02%	52,53%	3,58%	0,00%	3,58%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-94	31-MAR-94	35,42%	53,13%	3,61%	0,00%	3,61%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-94	30-ABR-94	35,42%	53,13%	3,61%	0,00%	3,61%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-94	31-MAY-94	36,13%	54,20%	3,67%	0,00%	3,67%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-94	30-JUN-94	36,13%	54,20%	3,67%	0,00%	3,67%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-94	31-JUL-94	36,25%	54,38%	3,68%	0,00%	3,68%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-94	31-AGO-94	36,25%	54,38%	3,68%	0,00%	3,68%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-94	30-SEP-94	36,89%	55,34%	3,74%	0,00%	3,74%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-94	31-OCT-94	36,89%	55,34%	3,74%	0,00%	3,74%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-94	30-NOV-94	38,76%	58,14%	3,89%	0,00%	3,89%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-94	31-DIC-94	38,76%	58,14%	3,89%	0,00%	3,89%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-95	31-ENE-95	40,12%	60,18%	4,00%	0,00%	4,00%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-95	28-FEB-95	40,12%	60,18%	4,00%	0,00%	4,00%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-95	31-MAR-95	42,74%	64,11%	4,21%	0,00%	4,21%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-95	30-ABR-95	42,74%	64,11%	4,21%	0,00%	4,21%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-95	31-MAY-95	42,45%	63,68%	4,19%	0,00%	4,19%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-95	30-JUN-95	42,45%	63,68%	4,19%	0,00%	4,19%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-95	31-JUL-95	43,84%	65,76%	4,30%	0,00%	4,30%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-95	31-AGO-95	43,84%	65,76%	4,30%	0,00%	4,30%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-95	30-SEP-95	44,62%	66,93%	4,36%	0,00%	4,36%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-95	31-OCT-95	44,62%	66,93%	4,36%	0,00%	4,36%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-95	30-NOV-95	42,72%	64,08%	4,21%	0,00%	4,21%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-95	31-DIC-95	42,72%	64,08%	4,21%	0,00%	4,21%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-96	31-ENE-96	40,27%	60,41%	4,02%	0,00%	4,02%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-96	29-FEB-96	40,27%	60,41%	4,02%	0,00%	4,02%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-96	31-MAR-96	41,37%	62,06%	4,11%	0,00%	4,11%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-96	30-ABR-96	41,37%	62,06%	4,11%	0,00%	4,11%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-96	31-MAY-96	42,19%	63,29%	4,17%	0,00%	4,17%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-96	30-JUN-96	42,19%	63,29%	4,17%	0,00%	4,17%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-96	31-JUL-96	42,94%	64,41%	4,23%	0,00%	4,23%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-96	31-AGO-96	42,94%	64,41%	4,23%	0,00%	4,23%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-96	30-SEP-96	42,29%	63,44%	4,18%	0,00%	4,18%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-96	31-OCT-96	42,29%	63,44%	4,18%	0,00%	4,18%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-96	30-NOV-96	41,37%	62,06%	4,11%	0,00%	4,11%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-96	31-DIC-96	41,37%	62,06%	4,11%	0,00%	4,11%	21.096.167,00		-		0,00	21.096.167,00

1-ENE-97	31-ENE-97	39,77%	59,66%	3,98%	0,00%	3,98%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-97	28-FEB-97	39,77%	59,66%	3,98%	0,00%	3,98%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-97	31-MAR-97	38,95%	58,43%	3,91%	0,00%	3,91%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-97	30-ABR-97	38,95%	58,43%	3,91%	0,00%	3,91%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-97	31-MAY-97	36,99%	55,49%	3,75%	0,00%	3,75%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-97	30-JUN-97	36,99%	55,49%	3,75%	0,00%	3,75%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-97	31-JUL-97	36,50%	54,75%	3,71%	0,00%	3,71%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-97	31-AGO-97	36,50%	54,75%	3,71%	0,00%	3,71%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-97	30-SEP-97	31,84%	47,76%	3,31%	0,00%	3,31%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-97	31-OCT-97	31,33%	47,00%	3,26%	0,00%	3,26%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-97	30-NOV-97	31,47%	47,21%	3,27%	0,00%	3,27%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-97	31-DIC-97	31,74%	47,61%	3,30%	0,00%	3,30%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-98	31-ENE-98	31,69%	47,54%	3,29%	0,00%	3,29%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-98	28-FEB-98	32,56%	48,84%	3,37%	0,00%	3,37%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-98	31-MAR-98	32,15%	48,23%	3,33%	0,00%	3,33%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-98	30-ABR-98	36,28%	54,42%	3,69%	0,00%	3,69%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-98	31-MAY-98	38,39%	57,59%	3,86%	0,00%	3,86%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-98	30-JUN-98	39,51%	59,27%	3,95%	0,00%	3,95%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-98	31-JUL-98	47,83%	71,75%	4,61%	0,00%	4,61%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-98	31-AGO-98	48,41%	72,62%	4,65%	0,00%	4,65%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-98	30-SEP-98	43,20%	64,80%	4,25%	0,00%	4,25%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-98	31-OCT-98	46,00%	69,00%	4,47%	0,00%	4,47%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-98	30-NOV-98	49,99%	74,99%	4,77%	0,00%	4,77%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-98	31-DIC-98	47,71%	71,57%	4,60%	0,00%	4,60%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-99	31-ENE-99	45,49%	68,24%	4,43%	0,00%	4,43%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-99	28-FEB-99	42,39%	63,59%	4,19%	0,00%	4,19%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-99	14-MAR-99	40,99%	61,49%	4,07%	0,00%	4,07%	21.096.167,00		-		0,00	21.096.167,00
15-MAR-99	31-MAR-99	39,76%	59,64%	3,97%	0,00%	3,97%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-99	30-ABR-99	33,57%	50,36%	3,46%	0,00%	3,46%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-99	31-MAY-99	31,14%	46,71%	3,25%	0,00%	3,25%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-99	30-JUN-99	27,46%	41,19%	2,92%	0,00%	2,92%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-99	31-JUL-99	24,22%	36,33%	2,62%	0,00%	2,62%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-99	31-AGO-99	26,25%	39,38%	2,81%	0,00%	2,81%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-99	30-SEP-99	26,01%	39,02%	2,78%	0,00%	2,78%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-99	31-OCT-99	26,96%	40,44%	2,87%	0,00%	2,87%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-99	30-NOV-99	25,70%	38,55%	2,75%	0,00%	2,75%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-99	31-DIC-99	24,22%	36,33%	2,62%	0,00%	2,62%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-00	31-ENE-00	22,40%	33,60%	2,44%	0,00%	2,44%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-00	29-FEB-00	19,46%	29,19%	2,16%	0,00%	2,16%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-00	31-MAR-00	17,45%	26,18%	1,96%	0,00%	1,96%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-00	30-ABR-00	17,87%	26,81%	2,00%	0,00%	2,00%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-00	31-MAY-00	17,90%	26,85%	2,00%	0,00%	2,00%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-00	30-JUN-00	19,77%	29,66%	2,19%	0,00%	2,19%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-00	31-JUL-00	19,44%	29,16%	2,16%	0,00%	2,16%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-00	31-AGO-00	19,92%	29,88%	2,20%	0,00%	2,20%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-00	30-SEP-00	22,93%	34,40%	2,49%	0,00%	2,49%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-00	31-OCT-00	23,08%	34,62%	2,51%	0,00%	2,51%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-00	30-NOV-00	23,80%	35,70%	2,58%	0,00%	2,58%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-00	31-DIC-00	23,69%	35,54%	2,57%	0,00%	2,57%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-01	31-ENE-01	24,16%	36,24%	2,61%	0,00%	2,61%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-01	28-FEB-01	26,03%	39,05%	2,78%	0,00%	2,78%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-01	31-MAR-01	25,11%	37,67%	2,70%	0,00%	2,70%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-01	30-ABR-01	24,83%	37,25%	2,67%	0,00%	2,67%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-01	31-MAY-01	24,24%	36,36%	2,62%	0,00%	2,62%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-01	30-JUN-01	25,17%	37,76%	2,71%	0,00%	2,71%	21.096.167,00		-		0,00	21.096.167,00

CAPITAL

1-JUL-01	31-JUL-01	26,08%	39,12%	2,79%	0,00%	2,79%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-01	31-AGO-01	24,25%	36,38%	2,62%	0,00%	2,62%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-01	30-SEP-01	23,06%	34,59%	2,51%	0,00%	2,51%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-01	31-OCT-01	23,22%	34,83%	2,52%	0,00%	2,52%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-01	30-NOV-01	22,98%	34,47%	2,50%	0,00%	2,50%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-01	31-DIC-01	22,48%	33,72%	2,45%	0,00%	2,45%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-02	31-ENE-02	22,81%	34,22%	2,48%	0,00%	2,48%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-02	28-FEB-02	22,35%	33,53%	2,44%	0,00%	2,44%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-02	31-MAR-02	20,97%	31,46%	2,31%	0,00%	2,31%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-02	30-ABR-02	21,03%	31,55%	2,31%	0,00%	2,31%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-02	31-MAY-02	20,00%	30,00%	2,21%	0,00%	2,21%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-02	30-JUN-02	19,96%	29,94%	2,21%	0,00%	2,21%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-02	31-JUL-02	19,77%	29,66%	2,19%	0,00%	2,19%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-02	31-AGO-02	20,01%	30,02%	2,21%	0,00%	2,21%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-02	30-SEP-02	20,18%	30,27%	2,23%	0,00%	2,23%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-02	31-OCT-02	20,30%	30,45%	2,24%	0,00%	2,24%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-02	30-NOV-02	19,76%	29,64%	2,19%	0,00%	2,19%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-02	31-DIC-02	19,69%	29,54%	2,18%	0,00%	2,18%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-03	31-ENE-03	19,64%	29,46%	2,17%	0,00%	2,17%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-03	28-FEB-03	19,78%	29,67%	2,19%	0,00%	2,19%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-03	31-MAR-03	19,49%	29,24%	2,16%	0,00%	2,16%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-03	30-ABR-03	19,81%	29,72%	2,19%	0,00%	2,19%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-03	31-MAY-03	19,89%	29,84%	2,20%	0,00%	2,20%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-03	30-JUN-03	19,20%	28,80%	2,13%	0,00%	2,13%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-03	31-JUL-03	19,44%	29,16%	2,16%	0,00%	2,16%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-03	31-AGO-03	19,88%	29,82%	2,20%	0,00%	2,20%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-03	30-SEP-03	20,12%	30,18%	2,22%	0,00%	2,22%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-03	31-OCT-03	20,04%	30,06%	2,21%	0,00%	2,21%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-03	30-NOV-03	19,87%	29,81%	2,20%	0,00%	2,20%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-03	31-DIC-03	19,81%	29,72%	2,19%	0,00%	2,19%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-04	31-ENE-04	19,67%	29,51%	2,18%	0,00%	2,18%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-04	29-FEB-04	19,74%	29,61%	2,18%	0,00%	2,18%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-04	31-MAR-04	19,80%	29,70%	2,19%	0,00%	2,19%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-04	30-ABR-04	19,78%	29,67%	2,19%	0,00%	2,19%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-04	31-MAY-04	19,71%	29,57%	2,18%	0,00%	2,18%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-04	30-JUN-04	19,67%	29,51%	2,18%	0,00%	2,18%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-04	31-JUL-04	19,44%	29,16%	2,16%	0,00%	2,16%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-04	31-AGO-04	19,28%	28,92%	2,14%	0,00%	2,14%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-04	30-SEP-04	19,50%	29,25%	2,16%	0,00%	2,16%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-04	31-OCT-04	19,09%	28,64%	2,12%	0,00%	2,12%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-04	30-NOV-04	19,59%	29,39%	2,17%	0,00%	2,17%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-04	31-DIC-04	19,49%	29,24%	2,16%	0,00%	2,16%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-05	31-ENE-05	19,45%	29,18%	2,16%	0,00%	2,16%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-05	28-FEB-05	19,40%	29,10%	2,15%	0,00%	2,15%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-05	31-MAR-05	19,15%	28,73%	2,13%	0,00%	2,13%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-05	30-ABR-05	19,19%	28,79%	2,13%	0,00%	2,13%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-05	31-MAY-05	19,02%	28,53%	2,11%	0,00%	2,11%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-05	30-JUN-05	18,85%	28,28%	2,10%	0,00%	2,10%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-05	31-JUL-05	18,50%	27,75%	2,06%	0,00%	2,06%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-05	31-AGO-05	18,24%	27,36%	2,04%	0,00%	2,04%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-05	30-SEP-05	18,22%	27,33%	2,03%	0,00%	2,03%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-05	31-OCT-05	17,93%	26,90%	2,00%	0,00%	2,00%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-05	30-NOV-05	17,81%	26,72%	1,99%	0,00%	1,99%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-05	31-DIC-05	17,49%	26,24%	1,96%	0,00%	1,96%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-06	31-ENE-06	17,35%	26,03%	1,95%	0,00%	1,95%	21.096.167,00		-		0,00	21.096.167,00

CAPITAL

1-FEB-06	28-FEB-06	17,51%	26,27%	1,96%	0,00%	1,96%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-06	31-MAR-06	17,25%	25,88%	1,94%	0,00%	1,94%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-06	30-ABR-06	16,75%	25,13%	1,89%	0,00%	1,89%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-06	31-MAY-06	16,07%	24,11%	1,82%	0,00%	1,82%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-06	30-JUN-06	15,61%	23,42%	1,77%	0,00%	1,77%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-06	31-JUL-06	15,08%	22,62%	1,71%	0,00%	1,71%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-06	31-AGO-06	15,02%	22,53%	1,71%	0,00%	1,71%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-06	30-SEP-06	15,05%	22,58%	1,71%	0,00%	1,71%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-06	31-OCT-06	15,08%	22,62%	1,71%	0,00%	1,71%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-06	30-NOV-06	15,07%	22,61%	1,71%	0,00%	1,71%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-06	31-DIC-06	15,07%	22,61%	1,71%	0,00%	1,71%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-07	31-ENE-07	13,83%	20,75%	1,58%	0,00%	1,58%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-07	28-FEB-07	13,83%	20,75%	1,58%	0,00%	1,58%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-07	31-MAR-07	13,83%	20,75%	1,58%	0,00%	1,58%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-07	30-ABR-07	16,75%	25,13%	1,89%	0,00%	1,89%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-07	31-MAY-07	16,75%	25,13%	1,89%	0,00%	1,89%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-07	30-JUN-07	16,75%	25,13%	1,89%	0,00%	1,89%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-07	31-JUL-07	19,01%	28,52%	2,11%	0,00%	2,11%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-07	31-AGO-07	19,01%	28,52%	2,11%	0,00%	2,11%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-07	30-SEP-07	19,01%	28,52%	2,11%	0,00%	2,11%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-07	31-OCT-07	21,26%	31,89%	2,33%	0,00%	2,33%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-07	30-NOV-07	21,26%	31,89%	2,33%	0,00%	2,33%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-07	31-DIC-07	21,26%	31,89%	2,33%	0,00%	2,33%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-08	31-ENE-08	21,83%	32,75%	2,39%	0,00%	2,39%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-08	29-FEB-08	21,83%	32,75%	2,39%	0,00%	2,39%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-08	31-MAR-08	21,83%	32,75%	2,39%	0,00%	2,39%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-08	30-ABR-08	21,92%	32,88%	2,40%	0,00%	2,40%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-08	31-MAY-08	21,92%	32,88%	2,40%	0,00%	2,40%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-08	30-JUN-08	21,92%	32,88%	2,40%	0,00%	2,40%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-08	31-JUL-08	21,51%	32,27%	2,36%	0,00%	2,36%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-08	31-AGO-08	21,51%	32,27%	2,36%	0,00%	2,36%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-08	30-SEP-08	21,51%	32,27%	2,36%	0,00%	2,36%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-08	31-OCT-08	21,02%	31,53%	2,31%	0,00%	2,31%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-08	30-NOV-08	21,02%	31,53%	2,31%	0,00%	2,31%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-08	31-DIC-08	21,02%	31,53%	2,31%	0,00%	2,31%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-09	31-ENE-09	20,47%	30,71%	2,26%	0,00%	2,26%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-09	28-FEB-09	20,47%	30,71%	2,26%	0,00%	2,26%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-09	31-MAR-09	20,47%	30,71%	2,26%	0,00%	2,26%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-09	30-ABR-09	20,28%	30,42%	2,24%	0,00%	2,24%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-09	31-MAY-09	20,28%	30,42%	2,24%	0,00%	2,24%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-09	30-JUN-09	20,28%	30,42%	2,24%	0,00%	2,24%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-09	31-JUL-09	18,65%	27,98%	2,08%	0,00%	2,08%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-09	31-AGO-09	18,65%	27,98%	2,08%	0,00%	2,08%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-09	30-SEP-09	18,65%	27,98%	2,08%	0,00%	2,08%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-09	31-OCT-09	17,28%	25,92%	1,94%	0,00%	1,94%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-09	30-NOV-09	17,28%	25,92%	1,94%	0,00%	1,94%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-09	31-DIC-09	17,28%	25,92%	1,94%	0,00%	1,94%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-10	31-ENE-10	16,14%	24,21%	1,82%	0,00%	1,82%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-10	28-FEB-10	16,14%	24,21%	1,82%	0,00%	1,82%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-10	31-MAR-10	16,14%	24,21%	1,82%	0,00%	1,82%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-10	30-ABR-10	15,31%	22,97%	1,74%	0,00%	1,74%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-10	31-MAY-10	15,31%	22,97%	1,74%	0,00%	1,74%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-10	30-JUN-10	15,31%	22,97%	1,74%	0,00%	1,74%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-10	31-JUL-10	14,94%	22,41%	1,70%	0,00%	1,70%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-10	31-AGO-10	14,94%	22,41%	1,70%	0,00%	1,70%	21.096.167,00			-		0,00	21.096.167,00

1-SEP-10	30-SEP-10	14,94%	22,41%	1,70%	0,00%	1,70%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-10	31-OCT-10	14,21%	21,32%	1,62%	0,00%	1,62%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-10	30-NOV-10	14,21%	21,32%	1,62%	0,00%	1,62%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-10	31-DIC-10	14,21%	21,32%	1,62%	0,00%	1,62%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-11	31-ENE-11	15,61%	23,42%	1,77%	0,00%	1,77%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-11	28-FEB-11	15,61%	23,42%	1,77%	0,00%	1,77%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-11	31-MAR-11	15,61%	23,42%	1,77%	0,00%	1,77%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-11	30-ABR-11	17,69%	26,54%	1,98%	0,00%	1,98%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-11	31-MAY-11	17,69%	26,54%	1,98%	0,00%	1,98%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-11	30-JUN-11	17,69%	26,54%	1,98%	0,00%	1,98%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-11	31-JUL-11	18,63%	27,95%	2,07%	0,00%	2,07%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-11	31-AGO-11	18,63%	27,95%	2,07%	0,00%	2,07%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-11	30-SEP-11	18,63%	27,95%	2,07%	0,00%	2,07%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-11	31-OCT-11	19,39%	29,09%	2,15%	0,00%	2,15%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-11	30-NOV-11	19,39%	29,09%	2,15%	0,00%	2,15%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-11	31-DIC-11	19,39%	29,09%	2,15%	0,00%	2,15%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-12	31-ENE-12	19,92%	29,88%	2,20%	0,00%	2,20%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-12	29-FEB-12	19,92%	29,88%	2,20%	0,00%	2,20%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-12	31-MAR-12	19,92%	29,88%	2,20%	0,00%	2,20%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-12	30-ABR-12	20,52%	30,78%	2,26%	0,00%	2,26%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-12	31-MAY-12	20,52%	30,78%	2,26%	0,00%	2,26%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-12	30-JUN-12	20,52%	30,78%	2,26%	0,00%	2,26%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-12	31-JUL-12	20,86%	31,29%	2,29%	0,00%	2,29%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-12	31-AGO-12	20,86%	31,29%	2,29%	0,00%	2,29%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-12	30-SEP-12	20,86%	31,29%	2,29%	0,00%	2,29%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-12	31-OCT-12	20,89%	31,34%	2,30%	0,00%	2,30%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-12	30-NOV-12	20,89%	31,34%	2,30%	0,00%	2,30%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-12	31-DIC-12	20,89%	31,34%	2,30%	0,00%	2,30%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-13	31-ENE-13	20,75%	31,13%	2,28%	0,00%	2,28%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-13	28-FEB-13	20,75%	31,13%	2,28%	0,00%	2,28%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-13	31-MAR-13	20,75%	31,13%	2,28%	0,00%	2,28%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-13	30-ABR-13	20,83%	31,25%	2,29%	0,00%	2,29%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-13	31-MAY-13	20,83%	31,25%	2,29%	0,00%	2,29%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-13	30-JUN-13	20,83%	31,25%	2,29%	0,00%	2,29%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-13	31-JUL-13	20,34%	30,51%	2,24%	0,00%	2,24%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-13	31-AGO-13	20,34%	30,51%	2,24%	0,00%	2,24%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-13	30-SEP-13	20,34%	30,51%	2,24%	0,00%	2,24%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-13	31-OCT-13	19,85%	29,78%	2,20%	0,00%	2,20%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-13	30-NOV-13	19,85%	29,78%	2,20%	0,00%	2,20%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-13	31-DIC-13	19,85%	29,78%	2,20%	0,00%	2,20%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-14	31-ENE-14	19,65%	29,48%	2,18%	0,00%	2,18%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-14	28-FEB-14	19,65%	29,48%	2,18%	0,00%	2,18%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-14	31-MAR-14	19,65%	29,48%	2,18%	0,00%	2,18%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-14	30-ABR-14	19,63%	29,45%	2,17%	0,00%	2,17%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-14	31-MAY-14	19,63%	29,45%	2,17%	0,00%	2,17%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-14	30-JUN-14	19,63%	29,45%	2,17%	0,00%	2,17%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-14	31-JUL-14	19,33%	29,00%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-14	30-AGO-14	19,33%	29,00%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-14	30-SEP-14	19,33%	29,00%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-14	31-OCT-14	19,17%	28,76%	2,13%	0,00%	2,13%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-14	30-NOV-14	19,17%	28,76%	2,13%	0,00%	2,13%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-14	31-DIC-14	19,17%	28,76%	2,13%	0,00%	2,13%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-15	31-ENE-15	19,21%	28,82%	2,13%	0,00%	2,13%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-15	28-FEB-15	19,21%	28,82%	2,13%	0,00%	2,13%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-15	31-MAR-15	19,21%	28,82%	2,13%	0,00%	2,13%	21.096.167,00			-		0,00	21.096.167,00

CAPITAL

1-ABR-15	30-ABR-15	19,37%	29,06%	2,15%	0,00%	2,15%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-15	31-MAY-15	19,37%	29,06%	2,15%	0,00%	2,15%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-15	30-JUN-15	19,37%	29,06%	2,15%	0,00%	2,15%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-15	31-JUL-15	19,26%	28,89%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-15	31-AGO-15	19,26%	28,89%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-15	30-SEP-15	19,26%	28,89%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-15	31-OCT-15	19,33%	29,00%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-15	30-NOV-15	19,33%	29,00%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-15	31-DIC-15	19,33%	29,00%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-16	31-ENE-16	19,68%	29,52%	2,18%	0,00%	2,18%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-16	29-FEB-16	19,68%	29,52%	2,18%	0,00%	2,18%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-16	31-MAR-16	19,68%	29,52%	2,18%	0,00%	2,18%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-16	30-ABR-16	20,54%	30,81%	2,26%	0,00%	2,26%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-16	31-MAY-16	20,54%	30,81%	2,26%	0,00%	2,26%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-16	30-JUN-16	20,54%	30,81%	2,26%	0,00%	2,26%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-16	31-JUL-16	21,34%	32,01%	2,34%	0,00%	2,34%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-16	31-AGO-16	21,34%	32,01%	2,34%	0,00%	2,34%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-16	30-SEP-16	21,34%	32,01%	2,34%	0,00%	2,34%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-16	31-OCT-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-16	30-NOV-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-16	31-DIC-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-17	31-ENE-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-17	28-FEB-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-17	31-MAR-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-17	30-ABR-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-17	31-MAY-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-17	30-JUN-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-17	31-JUL-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-17	31-AGO-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-17	30-SEP-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-17	31-OCT-17	21,15%	31,73%	2,32%	0,00%	2,32%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-17	30-NOV-17	20,96%	31,44%	2,30%	0,00%	2,30%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-17	31-DIC-17	21,07%	31,60%	2,31%	0,00%	2,31%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-18	31-ENE-18	20,69%	31,04%	2,28%	0,00%	2,28%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-18	28-FEB-18	21,01%	31,52%	2,31%	0,00%	2,31%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-18	31-MAR-18	20,68%	31,02%	2,28%	0,00%	2,28%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-18	30-ABR-18	20,48%	30,72%	2,26%	0,00%	2,26%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-18	31-MAY-18	20,44%	30,66%	2,25%	0,00%	2,25%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-18	30-JUN-18	20,28%	30,42%	2,24%	0,00%	2,24%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-18	31-JUL-18	20,03%	30,05%	2,21%	0,00%	2,21%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-18	31-AGO-18	19,94%	29,91%	2,20%	0,00%	2,20%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-18	30-SEP-18	19,81%	29,72%	2,19%	0,00%	2,19%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-18	31-OCT-18	19,63%	29,45%	2,17%	0,00%	2,17%	21.096.167,00			-		0,00	21.096.167,00
1-NOV-18	30-NOV-18	19,49%	29,24%	2,16%	0,00%	2,16%	21.096.167,00			-		0,00	21.096.167,00
1-DIC-18	31-DIC-18	19,40%	29,10%	2,15%	0,00%	2,15%	21.096.167,00			-		0,00	21.096.167,00
1-ENE-19	31-ENE-19	19,16%	28,74%	2,13%	0,00%	2,13%	21.096.167,00			-		0,00	21.096.167,00
1-FEB-19	28-FEB-19	19,70%	29,55%	2,18%	0,00%	2,18%	21.096.167,00			-		0,00	21.096.167,00
1-MAR-19	31-MAR-19	19,37%	29,06%	2,15%	0,00%	2,15%	21.096.167,00			-		0,00	21.096.167,00
1-ABR-19	30-ABR-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-MAY-19	31-MAY-19	19,34%	29,01%	2,15%	0,00%	2,15%	21.096.167,00			-		0,00	21.096.167,00
1-JUN-19	30-JUN-19	19,30%	28,95%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-JUL-19	31-JUL-19	19,28%	28,92%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-AGO-19	31-AGO-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-SEP-19	30-SEP-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.096.167,00			-		0,00	21.096.167,00
1-OCT-19	31-OCT-19	19,10%	28,65%	2,12%	0,00%	2,12%	21.096.167,00			-		0,00	21.096.167,00

1-NOV-19	30-NOV-19	19,03%	28,55%	2,11%	0,00%	2,11%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-19	31-DIC-19	18,91%	28,37%	2,10%	0,00%	2,10%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-20	31-ENE-20	18,77%	28,16%	2,09%	0,00%	2,09%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-20	29-FEB-20	19,06%	28,59%	2,12%	0,00%	2,12%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-20	31-MAR-20	18,95%	28,43%	2,11%	0,00%	2,11%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-20	30-ABR-20	18,69%	28,04%	2,08%	0,00%	2,08%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-20	31-MAY-20	18,19%	27,29%	2,03%	0,00%	2,03%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-20	30-JUN-20	18,12%	27,18%	2,02%	0,00%	2,02%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-20	31-JUL-20	18,12%	27,18%	2,02%	0,00%	2,02%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-20	31-AGO-20	18,29%	27,44%	2,04%	0,00%	2,04%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-20	30-SEP-20	18,35%	27,53%	2,05%	0,00%	2,05%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-20	31-OCT-20	18,09%	27,14%	2,02%	0,00%	2,02%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-20	30-NOV-20	17,84%	26,76%	2,00%	0,00%	2,00%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-20	31-DIC-20	17,46%	26,19%	1,96%	0,00%	1,96%	21.096.167,00		-		0,00	21.096.167,00
1-ENE-21	31-ENE-21	17,32%	25,98%	1,94%	0,00%	1,94%	21.096.167,00		-		0,00	21.096.167,00
1-FEB-21	28-FEB-21	17,54%	26,31%	1,97%	0,00%	1,97%	21.096.167,00		-		0,00	21.096.167,00
1-MAR-21	31-MAR-21	17,41%	26,12%	1,95%	0,00%	1,95%	21.096.167,00		-		0,00	21.096.167,00
1-ABR-21	30-ABR-21	17,31%	25,97%	1,94%	0,00%	1,94%	21.096.167,00		-		0,00	21.096.167,00
1-MAY-21	31-MAY-21	17,22%	25,83%	1,93%	0,00%	1,93%	21.096.167,00		-		0,00	21.096.167,00
1-JUN-21	30-JUN-21	17,21%	25,82%	1,93%	0,00%	1,93%	21.096.167,00		-		0,00	21.096.167,00
1-JUL-21	31-JUL-21	17,18%	25,77%	1,93%	0,00%	1,93%	21.096.167,00		-		0,00	21.096.167,00
1-AGO-21	31-AGO-21	17,24%	25,86%	1,94%	0,00%	1,94%	21.096.167,00		-		0,00	21.096.167,00
1-SEP-21	30-SEP-21	17,19%	25,79%	1,93%	0,00%	1,93%	21.096.167,00		-		0,00	21.096.167,00
1-OCT-21	31-OCT-21	17,08%	25,62%	1,92%	0,00%	1,92%	21.096.167,00		-		0,00	21.096.167,00
1-NOV-21	30-NOV-21	17,27%	25,91%	1,94%	0,00%	1,94%	21.096.167,00		-		0,00	21.096.167,00
1-DIC-21	31-DIC-21	17,46%	26,19%	1,96%	0,00%	1,96%	21.096.167,00	17	233.997,08		233.997,08	21.330.164,08
1-ENE-22	31-ENE-22	17,66%	26,49%	1,98%	0,00%	1,98%	21.096.167,00	30	417.192,64		651.189,72	21.747.356,72
1-FEB-22	28-FEB-22	18,30%	27,45%	2,04%	0,00%	2,04%	21.096.167,00	30	430.751,90		1.081.941,62	22.178.108,62
1-MAR-22	31-MAR-22	18,47%	27,71%	2,06%	0,00%	2,06%	21.096.167,00	30	434.337,84		1.516.279,47	22.612.446,47
CAPITAL											21.096.167,00	
INTERES MORA											651.189,72	
TOTAL: CAPITAL+INTERESES											21.747.356,72	

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Não temos a intenção de gerar spam ou SPAM.

Os comentários plasmados neste correio são do remetente somente e não refletem necessariamente a posição de EXIM SERVICE GROUP e subsidiarias. O remetente desta comunicação de boa fé acha que esta mensagem e todos seus anexos estão livres de vírus e qualquer dispositivo, código ou elemento que possam afectar ao destinatário.