

**HISTÓRICO DE TASAS DE USURA APLICABLES A IMPUESTOS**  
**ART.635 ESTATUTO TRIBUTARIO NACIONAL**  
**LEY 1819 DE 2016 ART.279**

| RESOLUCIÓN | FECHA     | VIGENCIA  |           | INTERES ANUAL EFECTIVO<br>CRÉDITO COMERCIAL Y DE CONSUMO | VARIACIÓN | CONVERSIÓN |            |         | LEY 2010/2019 ART.120 PAR 3<br>DEC 2106/2019 ART.48 Y ART.49 |            |                   | DIAN   |            |             | DIAN                          |            |                                |        |            |                  |
|------------|-----------|-----------|-----------|----------------------------------------------------------|-----------|------------|------------|---------|--------------------------------------------------------------|------------|-------------------|--------|------------|-------------|-------------------------------|------------|--------------------------------|--------|------------|------------------|
|            |           | DESDE     | HASTA     |                                                          |           | USURA      | DIARIO     | MES     | DIAN ART. 635 ET HISTÓRICA                                   |            | CAMBIOS INTERESES | ANUAL  |            | Art. 590 ET | DEC 688/2020 ART. 1 CORRIENTE |            | DEC 688/2020 ART. 1 AFFECTADOS |        |            |                  |
|            |           |           |           |                                                          |           |            |            |         | ANUAL                                                        | DIARIO     |                   | ANUAL  | DIARIO     |             | ANUAL                         | DIARIO     | ANUAL                          | DIARIO |            |                  |
|            |           | ANTES DE  | 28-jul-06 |                                                          |           | 20.63%     | 0.0513989% | 1.5753% | 20.63%                                                       | 0.0513989% | IMC               | 17.08% | 0.0432113% | +2 PUNTOS   | 15.08%                        | 0.0412022% | HASTA 30/11/2020               | 7.54%  | 0.0206011% | HASTA 30/11/2020 |
| 1103       | 30-jun-06 | 29-jul-06 | 31-jul-06 | 15.08%                                                   | 0.00%     | 22.62%     | 0.0558841% | 1.7139% | 22.62%                                                       | 0.0558841% | IMC               | 17.08% | 0.0432113% | +2 PUNTOS   | 15.08%                        | 0.0412022% | HASTA 30/11/2020               | 7.54%  | 0.0206011% | HASTA 30/11/2020 |
| 1305       | 31-jul-06 | 01-ago-06 | 31-ago-06 | 15.02%                                                   | -0.06%    | 22.53%     | 0.0556828% | 1.7076% | 22.53%                                                       | 0.0556828% | IMC               | 17.02% | 0.0430708% | +2 PUNTOS   | 15.02%                        | 0.0410383% | HASTA 30/11/2020               | 7.51%  | 0.0205191% | HASTA 30/11/2020 |
| 1468       | 31-ago-06 | 01-sep-06 | 30-sep-06 | 15.05%                                                   | 0.03%     | 22.58%     | 0.0557835% | 1.7107% | 22.58%                                                       | 0.0557835% | IMC               | 17.05% | 0.0431411% | +2 PUNTOS   | 15.05%                        | 0.0411202% | HASTA 30/11/2020               | 7.53%  | 0.0205601% | HASTA 30/11/2020 |
| 1715       | 29-sep-06 | 01-oct-06 | 31-dic-06 | 15.07%                                                   | 0.02%     | 22.61%     | 0.0558506% | 1.7128% | 22.61%                                                       | 0.0558506% | IMC               | 17.07% | 0.0431789% | +2 PUNTOS   | 15.07%                        | 0.0411749% | HASTA 30/11/2020               | 7.54%  | 0.0205874% | HASTA 30/11/2020 |
| 2441       | 29-dic-06 | 01-ene-07 | 04-ene-07 | 21.39%                                                   | 6.32%     | 32.09%     | 0.0762689% | 2.3461% | 32.09%                                                       | 0.0762689% | IMC               | 23.39% | 0.0576001% | +2 PUNTOS   | 21.39%                        | 0.0584426% | HASTA 30/11/2020               | 10.70% | 0.0292213% | HASTA 30/11/2020 |
| 0008       | 04-ene-07 | 05-ene-07 | 31-mar-07 | 13.83%                                                   | -7.56%    | 20.75%     | 0.0516601% | 1.5833% | 20.75%                                                       | 0.0516601% | IMC               | 15.83% | 0.0402693% | +2 PUNTOS   | 13.83%                        | 0.0377869% | HASTA 30/11/2020               | 6.92%  | 0.0188934% | HASTA 30/11/2020 |
| 0428       | 30-mar-07 | 01-abr-07 | 30-jun-07 | 16.75%                                                   | 2.92%     | 25.13%     | 0.0614279% | 1.8854% | 25.13%                                                       | 0.0614279% | IMC               | 18.75% | 0.0470933% | +2 PUNTOS   | 16.75%                        | 0.0457650% | HASTA 30/11/2020               | 8.38%  | 0.0228825% | HASTA 30/11/2020 |
| 1086       | 29-jun-07 | 01-jul-07 | 30-sep-07 | 19.01%                                                   | 2.26%     | 28.52%     | 0.0687566% | 2.1126% | 28.52%                                                       | 0.0687566% | IMC               | 21.01% | 0.0522610% | +2 PUNTOS   | 19.01%                        | 0.0519399% | HASTA 30/11/2020               | 9.51%  | 0.0259699% | HASTA 30/11/2020 |
| 1742       | 28-sep-07 | 01-oct-07 | 31-dic-07 | 21.26%                                                   | 2.25%     | 31.89%     | 0.0758638% | 2.3335% | 31.89%                                                       | 0.0758638% | IMC               | 23.26% | 0.0573111% | +2 PUNTOS   | 21.26%                        | 0.0580874% | HASTA 30/11/2020               | 10.63% | 0.0290437% | HASTA 30/11/2020 |
| 2366       | 28-dic-07 | 01-ene-08 | 31-mar-08 | 21.83%                                                   | 0.57%     | 32.75%     | 0.0774233% | 2.3886% | 32.75%                                                       | 0.0776355% | IMC               | 23.83% | 0.0585759% | +2 PUNTOS   | 21.83%                        | 0.0596448% | HASTA 30/11/2020               | 10.92% | 0.0298224% | HASTA 30/11/2020 |
| 0474       | 31-mar-08 | 01-abr-08 | 30-jun-08 | 21.92%                                                   | 0.09%     | 32.88%     | 0.0777013% | 2.3973% | 32.88%                                                       | 0.0779142% | IMC               | 23.92% | 0.0587751% | +2 PUNTOS   | 21.92%                        | 0.0598907% | HASTA 30/11/2020               | 10.96% | 0.0299454% | HASTA 30/11/2020 |
| 1011       | 27-jun-08 | 01-jul-08 | 30-sep-08 | 21.51%                                                   | -0.41%    | 32.27%     | 0.0764328% | 2.3577% | 32.27%                                                       | 0.0766423% | IMC               | 23.51% | 0.0578666% | +2 PUNTOS   | 21.51%                        | 0.0587705% | HASTA 30/11/2020               | 10.76% | 0.0293852% | HASTA 30/11/2020 |
| 1555       | 30-sep-08 | 01-oct-08 | 31-dic-08 | 21.02%                                                   | -0.49%    | 31.53%     | 0.0749091% | 2.3102% | 31.53%                                                       | 0.0751144% | IMC               | 23.02% | 0.0567769% | +2 PUNTOS   | 21.02%                        | 0.0574317% | HASTA 30/11/2020               | 10.51% | 0.0287158% | HASTA 30/11/2020 |
| 2163       | 30-dic-08 | 01-ene-09 | 31-mar-09 | 20.47%                                                   | -0.55%    | 30.71%     | 0.0733893% | 2.2565% | 30.71%                                                       | 0.0733893% | IMC               | 22.47% | 0.0555486% | +2 PUNTOS   | 20.47%                        | 0.0559290% | HASTA 30/11/2020               | 10.24% | 0.0279645% | HASTA 30/11/2020 |
| 0388       | 31-mar-09 | 01-abr-09 | 30-jun-09 | 20.28%                                                   | -0.19%    | 30.42%     | 0.0727908% | 2.2379% | 30.42%                                                       | 0.0727908% | IMC               | 22.28% | 0.0551229% | +2 PUNTOS   | 20.28%                        | 0.0554098% | HASTA 30/11/2020               | 10.14% | 0.0277049% | HASTA 30/11/2020 |
| 0937       | 30-jun-09 | 01-jul-09 | 30-sep-09 | 18.65%                                                   | -1.63%    | 27.98%     | 0.0676022% | 2.0768% | 27.98%                                                       | 0.0676022% | IMC               | 20.65% | 0.0514444% | +2 PUNTOS   | 18.65%                        | 0.0509563% | HASTA 30/11/2020               | 9.33%  | 0.0254781% | HASTA 30/11/2020 |
| 1486       | 30-sep-09 | 01-oct-09 | 31-dic-09 | 17.28%                                                   | -1.37%    | 25.92%     | 0.0631642% | 1.9392% | 25.92%                                                       | 0.0631642% | IMC               | 19.28% | 0.0483140% | +2 PUNTOS   | 17.28%                        | 0.0472131% | HASTA 30/11/2020               | 8.64%  | 0.0236066% | HASTA 30/11/2020 |
| 2039       | 30-dic-09 | 01-ene-10 | 31-mar-10 | 16.14%                                                   | -1.14%    | 24.21%     | 0.0594159% | 1.8231% | 24.21%                                                       | 0.0594159% | IMC               | 18.14% | 0.0456817% | +2 PUNTOS   | 16.14%                        | 0.0440984% | HASTA 30/11/2020               | 8.07%  | 0.0220492% | HASTA 30/11/2020 |
| 0699       | 30-mar-10 | 01-abr-10 | 30-jun-10 | 15.31%                                                   | -0.83%    | 22.97%     | 0.0566543% | 1.7377% | 22.97%                                                       | 0.0566543% | IMC               | 17.31% | 0.0437492% | +2 PUNTOS   | 15.31%                        | 0.0418306% | HASTA 30/11/2020               | 7.66%  | 0.0209153% | HASTA 30/11/2020 |
| 1311       | 30-jun-10 | 01-jul-10 | 30-sep-10 | 14.94%                                                   | -0.37%    | 22.41%     | 0.0554142% | 1.6993% | 22.41%                                                       | 0.0554142% | IMC               | 16.94% | 0.0428834% | +2 PUNTOS   | 14.94%                        | 0.0408197% | HASTA 30/11/2020               | 7.47%  | 0.0204098% | HASTA 30/11/2020 |
| 1920       | 30-sep-10 | 01-oct-10 | 31-dic-10 | 14.21%                                                   | -0.73%    | 21.32%     | 0.0529511% | 1.6232% | 21.32%                                                       | 0.0529511% | IMC               | 16.21% | 0.0411670% | +2 PUNTOS   | 14.21%                        | 0.0388251% | HASTA 30/11/2020               | 7.11%  | 0.0194126% | HASTA 30/11/2020 |
| 2476       | 30-dic-10 | 01-ene-11 | 31-mar-11 | 15.61%                                                   | 1.40%     | 23.42%     | 0.0576556% | 1.7686% | 23.42%                                                       | 0.0576556% | IMC               | 17.61% | 0.0444493% | +2 PUNTOS   | 15.61%                        | 0.0426503% | HASTA 30/11/2020               | 7.81%  | 0.0213251% | HASTA 30/11/2020 |
| 0487       | 31-mar-11 | 01-abr-11 | 30-jun-11 | 17.69%                                                   | 2.08%     | 26.54%     | 0.0644999% | 1.9806% | 26.54%                                                       | 0.0644999% | IMC               | 19.69% | 0.0492546% | +2 PUNTOS   | 17.69%                        | 0.0483333% | HASTA 30/11/2020               | 8.85%  | 0.0214667% | HASTA 30/11/2020 |
| 1047       | 30-jun-11 | 01-jul-11 | 30-sep-11 | 18.63%                                                   | 0.94%     | 27.95%     | 0.0675379% | 2.0748% | 27.95%                                                       | 0.0675379% | IMC               | 20.63% | 0.0531989% | +2 PUNTOS   | 18.63%                        | 0.0509016% | HASTA 30/11/2020               | 9.32%  | 0.0254508% | HASTA 30/11/2020 |
| 1684       | 30-sep-11 | 01-oct-11 | 31-dic-11 | 19.39%                                                   | 0.76%     | 29.09%     | 0.0699699% | 2.1503% | 29.09%                                                       | 0.0699699% | IMC               | 21.39% | 0.0531205% | +2 PUNTOS   | 19.39%                        | 0.0529781% | HASTA 30/11/2020               | 9.70%  | 0.0264891% | HASTA 30/11/2020 |
| 2336       | 28-dic-11 | 01-ene-12 | 31-mar-12 | 19.92%                                                   | 0.53%     | 29.88%     | 0.0714574% | 2.2026% | 29.88%                                                       | 0.0716533% | IMC               | 21.92% | 0.0543147% | +2 PUNTOS   | 19.92%                        | 0.0544262% | HASTA 30/11/2020               | 9.96%  | 0.0272131% | HASTA 30/11/2020 |
| 0465       | 30-mar-12 | 01-abr-12 | 30-jun-12 | 20.52%                                                   | 0.60%     | 30.78%     | 0.0733566% | 2.2614% | 30.78%                                                       | 0.0735466% | IMC               | 22.52% | 0.0556604% | +2 PUNTOS   | 20.52%                        | 0.0560566% | HASTA 30/11/2020               | 10.26% | 0.0280328% | HASTA 30/11/2020 |
| 0984       | 29-jun-12 | 01-jul-12 | 30-sep-12 | 20.86%                                                   | 0.34%     | 31.29%     | 0.0744098% | 2.2946% | 31.29%                                                       | 0.0746137% | IMC               | 22.86% | 0.0564201% | +2 PUNTOS   | 20.86%                        | 0.0569945% | HASTA 30/11/2020               | 10.43% | 0.0284973% | HASTA 30/11/2020 |
| 1528       | 28-sep-12 | 01-oct-12 | 31-dic-12 | 20.89%                                                   | 0.03%     | 31.34%     | 0.0745035% | 2.2975% | 31.34%                                                       | 0.0747077% | IMC               | 22.89% | 0.0564870% | +2 PUNTOS   | 20.89%                        | 0.0570765% | HASTA 30/11/2020               | 10.45% | 0.0285383% | HASTA 30/11/2020 |
| 2200       | 28-dic-12 | 01-ene-13 | 31-mar-13 | 20.75%                                                   | -0.14%    | 31.13%     | 0.0742689% | 2.2839% | 31.13%                                                       | 0.0850410% | IMS               | 22.75% | 0.0561746% | +2 PUNTOS   | 20.75%                        | 0.0566940% | HASTA 30/11/2020               | 10.38% | 0.0283470% | HASTA 30/11/2020 |
| 0605       | 27-mar-13 | 01-abr-13 | 30-jun-13 | 20.83%                                                   | 0.08%     | 31.25%     | 0.0745197% | 2.2917% | 31.25%                                                       | 0.0853689% | IMS               | 22.83% | 0.0563532% | +2 PUNTOS   | 20.83%                        | 0.0569126% | HASTA 30/11/2020               | 10.42% | 0.0284653% | HASTA 30/11/2020 |
| 1192       | 28-jun-13 | 01-jul-13 | 30-sep-13 | 20.34%                                                   | -0.49%    | 30.51%     | 0.0729800% | 2.2438% | 30.51%                                                       | 0.0833607% | IMS               | 22.34% | 0.0552574% | +2 PUNTOS   | 20.34%                        | 0.0555738% | HASTA 30/11/2020               | 10.17% | 0.0277869% | HASTA 30/11/2020 |
| 1779       | 30-sep-13 | 01-oct-13 | 31-dic-13 | 19.85%                                                   | -0.49%    | 29.78%     | 0.0714315% | 2.1957% | 29.78%                                                       | 0.0813525% | IMS               | 21.85% | 0.0541573% | +2 PUNTOS   | 19.85%                        | 0.0542350% | HASTA 30/11/2020               | 9.93%  | 0.0271175% | HASTA 30/11/2020 |
| 2372       | 30-dic-13 | 01-ene-14 | 31-mar-14 | 19.65%                                                   | -0.20%    | 29.48%     | 0.0707970% | 2.1760% | 29.48%                                                       | 0.0805328% | IMS               | 21.65% | 0.0537070% | +2 PUNTOS   | 19.65%                        | 0.0536885% | HASTA 30/11/2020               | 9.83%  | 0.0268443% | HASTA 30/11/2020 |
| 0503       | 31-mar-14 | 01-abr-14 | 30-jun-14 | 19.63%                                                   | -0.02%    | 29.45%     | 0.0707335% | 2.1740% | 29.45%                                                       | 0.0804508% | IMS               | 21.63% | 0.0536619% | +2 PUNTOS   | 19.63%                        | 0.0536339% | HASTA 30/11/2020               | 9.82%  | 0.0268169% | HASTA 30/11/2020 |
| 1041       | 27-jun-14 | 01-jul-14 | 30-sep-14 | 19.33%                                                   | -0.30%    | 29.00%     | 0.0697778% | 2.1444% | 29.00%                                                       | 0.0792213% | IMS               | 21.33% | 0.0529850% | +2 PUNTOS   | 19.33%                        | 0.0528142% | HASTA 30/11/2020               | 9.67%  | 0.0264071% | HASTA 30/11/2020 |
| 1707       | 30-sep-14 | 01-oct-14 | 31-dic-14 | 19.17%                                                   | -0.16%    | 28.76%     | 0.0692681% | 2.1285% | 28.76%                                                       | 0.0785656% | IMS               | 21.17% | 0.0526232% | +2 PUNTOS   | 19.17%                        | 0.0523770% | HASTA 30/11/2020               | 9.59%  | 0.0261885% | HASTA 30/11/2020 |
| 2359       | 30-dic-14 | 01-ene-15 | 31-mar-15 | 19.21%                                                   | 0.04%     | 28.82%     | 0.0693959% | 2.1325% | 28.82%                                                       | 0.0787295% | IMS               | 21.21% | 0.0527137% | +2 PUNTOS   | 19.21%                        | 0.0524863% | HASTA 30/11/2020               | 9.61%  | 0.0262432% | HASTA 30/11/2020 |
| 0369       | 30-mar-15 | 01-abr-15 | 30-jun-15 | 19.37%                                                   | 0.16%     | 29.06%     | 0.0699062% | 2.1483% | 29.06%                                                       | 0.0793852% | IMS               | 21.37% | 0.0530753% | +2 PUNTOS   | 19.37%                        | 0.0529235% | HASTA 30/11/2020               | 9.69%  | 0.0264617% | HASTA 30/11/2020 |
| 0913       | 30-jun-15 | 01-jul-15 | 30-sep-15 | 19.26%                                                   | -0.11%    | 28.89%     | 0.0695555% | 2.1374% | 28.89%                                                       | 0.0789344% | IMS               | 21.26% | 0.052826   |             |                               |            |                                |        |            |                  |

**HISTÓRICO DE TASAS DE USURA APLICABLES A IMPUESTOS**  
**ART.635 ESTATUTO TRIBUTARIO NACIONAL**  
**LEY 1819 DE 2016 ART.279**

| RESOLUCIÓN | FECHA     | VIGENCIA  |           | INTERES ANUAL EFECTIVO<br>CRÉDITO COMERCIAL Y DE CONSUMO | VARIACIÓN | CONVERSIÓN |            |         | LEY 2010/2019 ART.120 PAR 3<br>DEC 2106/2019 ART.48 Y ART.49 |            |                   |        | DIAN<br>DEC 688/2020 ART. 1 CORRIENTE |             |        | DIAN<br>DEC 688/2020 ART. 1 AFECTADOS |                  |       |            |                           |
|------------|-----------|-----------|-----------|----------------------------------------------------------|-----------|------------|------------|---------|--------------------------------------------------------------|------------|-------------------|--------|---------------------------------------|-------------|--------|---------------------------------------|------------------|-------|------------|---------------------------|
|            |           | DESDE     | HASTA     |                                                          |           | USURA      | DIARIO     | MES     | DIAN ART. 635 ET HISTÓRICA                                   |            | CAMBIOS INTERESES | ANUAL  | DIARIO                                | Art. 590 ET | ANUAL  | DIARIO                                | TRANSITORIA      | ANUAL | DIARIO     | 50% CORRIENTE TRANSITORIA |
|            |           |           |           |                                                          |           |            |            |         | ANUAL                                                        | DIARIO     |                   |        |                                       |             |        |                                       |                  |       |            |                           |
| 574        | 30-abr-19 | 01-may-19 | 31-may-19 | 19.34%                                                   | 0.02%     | 29.01%     | 0.0698106% | 2.1454% | 27.01%                                                       | 0.0737978% | *2 PUNTOS         | 21.34% | 0.0530076%                            | *2 PUNTOS   | 19.34% | 0.0528415%                            | HASTA 30/11/2020 | 9.67% | 0.0264208% | HASTA 30/11/2020          |
| 697        | 30-may-19 | 01-jun-19 | 30-jun-19 | 19.30%                                                   | -0.04%    | 28.95%     | 0.0696830% | 2.1414% | 26.95%                                                       | 0.0736339% | *2 PUNTOS         | 21.30% | 0.0529172%                            | *2 PUNTOS   | 19.30% | 0.0527322%                            | HASTA 30/11/2020 | 9.65% | 0.0263661% | HASTA 30/11/2020          |
| 829        | 28-jun-19 | 01-jul-19 | 31-jul-19 | 19.28%                                                   | -0.02%    | 28.92%     | 0.0696193% | 2.1394% | 26.92%                                                       | 0.0735519% | *2 PUNTOS         | 21.28% | 0.0528720%                            | *2 PUNTOS   | 19.28% | 0.0526776%                            | HASTA 30/11/2020 | 9.64% | 0.0263388% | HASTA 30/11/2020          |
| 1018       | 31-jul-19 | 01-ago-19 | 31-ago-19 | 19.32%                                                   | 0.04%     | 28.98%     | 0.0697468% | 2.1434% | 26.98%                                                       | 0.0737158% | *2 PUNTOS         | 21.32% | 0.0529624%                            | *2 PUNTOS   | 19.32% | 0.0527869%                            | HASTA 30/11/2020 | 9.66% | 0.0263934% | HASTA 30/11/2020          |
| 1145       | 30-ago-19 | 01-sep-19 | 30-sep-19 | 19.32%                                                   | 0.00%     | 28.98%     | 0.0697468% | 2.1434% | 26.98%                                                       | 0.0737158% | *2 PUNTOS         | 21.32% | 0.0529624%                            | *2 PUNTOS   | 19.32% | 0.0527869%                            | HASTA 30/11/2020 | 9.66% | 0.0263934% | HASTA 30/11/2020          |
| 1293       | 30-sep-19 | 01-oct-19 | 31-oct-19 | 19.10%                                                   | -0.22%    | 28.65%     | 0.0690445% | 2.1216% | 26.65%                                                       | 0.0728142% | *2 PUNTOS         | 21.10% | 0.0524648%                            | *2 PUNTOS   | 19.10% | 0.0521858%                            | HASTA 30/11/2020 | 9.55% | 0.0260929% | HASTA 30/11/2020          |
| 1474       | 30-oct-19 | 01-nov-19 | 30-nov-19 | 19.03%                                                   | -0.07%    | 28.55%     | 0.0688206% | 2.1146% | 26.55%                                                       | 0.0725273% | *2 PUNTOS         | 21.03% | 0.0523063%                            | *2 PUNTOS   | 19.03% | 0.0519945%                            | HASTA 30/11/2020 | 9.52% | 0.0259973% | HASTA 30/11/2020          |
| 1603       | 29-nov-19 | 01-dic-19 | 31-dic-19 | 18.91%                                                   | -0.12%    | 28.37%     | 0.0684364% | 2.1027% | 26.37%                                                       | 0.0720355% | *2 PUNTOS         | 20.91% | 0.0520344%                            | *2 PUNTOS   | 18.91% | 0.0516667%                            | HASTA 30/11/2020 | 9.46% | 0.0258333% | HASTA 30/11/2020          |
| 1768       | 27-dic-19 | 01-ene-20 | 31-ene-20 | 18.77%                                                   | -0.14%    | 28.16%     | 0.0679876% | 2.0888% | 26.16%                                                       | 0.0714617% | *2 PUNTOS         | 20.77% | 0.0517169%                            | *2 PUNTOS   | 18.77% | 0.0512842%                            | HASTA 30/11/2020 | 9.39% | 0.0256421% | HASTA 30/11/2020          |
| 094        | 30-ene-20 | 01-feb-20 | 29-feb-20 | 19.06%                                                   | 0.29%     | 28.59%     | 0.0689166% | 2.1176% | 26.59%                                                       | 0.0726503% | *2 PUNTOS         | 21.06% | 0.0523743%                            | *2 PUNTOS   | 19.06% | 0.0520765%                            | HASTA 30/11/2020 | 9.53% | 0.0260383% | HASTA 30/11/2020          |
| 205        | 27-feb-20 | 01-mar-20 | 31-mar-20 | 18.95%                                                   | -0.11%    | 28.43%     | 0.0685646% | 2.1067% | 26.43%                                                       | 0.0721995% | *2 PUNTOS         | 20.95% | 0.0521251%                            | *2 PUNTOS   | 18.95% | 0.0517760%                            | HASTA 30/11/2020 | 9.48% | 0.0258880% | HASTA 30/11/2020          |
| 351        | 27-mar-20 | 01-abr-20 | 30-abr-20 | 18.69%                                                   | -0.26%    | 28.04%     | 0.0677307% | 2.0808% | 26.04%                                                       | 0.0711339% | *2 PUNTOS         | 20.69% | 0.0515352%                            | *2 PUNTOS   | 18.69% | 0.0510656%                            | HASTA 30/11/2020 | 9.35% | 0.0255328% | HASTA 30/11/2020          |
| 437        | 30-abr-20 | 01-may-20 | 31-may-20 | 18.19%                                                   | -0.50%    | 27.29%     | 0.0661201% | 2.0308% | 25.29%                                                       | 0.0690847% | *2 PUNTOS         | 20.19% | 0.0503973%                            | *2 PUNTOS   | 18.19% | 0.0496995%                            | HASTA 30/11/2020 | 9.10% | 0.0248497% | HASTA 30/11/2020          |
| 505        | 29-may-20 | 01-jun-20 | 30-jun-20 | 18.12%                                                   | -0.07%    | 27.18%     | 0.0658938% | 2.0238% | 25.18%                                                       | 0.0687978% | DEC 688/2020      | 20.12% | 0.0502376%                            | *2 PUNTOS   | 18.12% | 0.0495082%                            | HASTA 30/11/2020 | 9.06% | 0.0247541% | HASTA 30/11/2020          |
| 605        | 30-jun-20 | 01-jul-20 | 31-jul-20 | 18.12%                                                   | 0.00%     | 27.18%     | 0.0658938% | 2.0238% | 25.18%                                                       | 0.0687978% | DEC 688/2020      | 20.12% | 0.0502376%                            | *2 PUNTOS   | 18.12% | 0.0495082%                            | HASTA 30/11/2020 | 9.06% | 0.0247541% | HASTA 30/11/2020          |
| 685        | 31-jul-20 | 01-ago-20 | 31-ago-20 | 18.29%                                                   | 0.17%     | 27.44%     | 0.0664430% | 2.0408% | 25.44%                                                       | 0.0694945% | DEC 688/2020      | 20.29% | 0.0506252%                            | *2 PUNTOS   | 18.29% | 0.0499727%                            | HASTA 30/11/2020 | 9.15% | 0.0249863% | HASTA 30/11/2020          |
| 769        | 28-ago-20 | 01-sep-20 | 30-sep-20 | 18.35%                                                   | 0.06%     | 27.53%     | 0.0666365% | 2.0469% | 25.53%                                                       | 0.0697404% | DEC 688/2020      | 20.35% | 0.0507619%                            | *2 PUNTOS   | 18.35% | 0.0501366%                            | HASTA 30/11/2020 | 9.18% | 0.0250683% | HASTA 30/11/2020          |
| 869        | 30-sep-20 | 01-oct-20 | 31-oct-20 | 18.09%                                                   | -0.26%    | 27.14%     | 0.0657968% | 2.0208% | 25.14%                                                       | 0.0686749% | DEC 688/2020      | 20.09% | 0.0501691%                            | *2 PUNTOS   | 18.09% | 0.0494262%                            | HASTA 30/11/2020 | 9.05% | 0.0247131% | HASTA 30/11/2020          |
| 947        | 29-oct-20 | 01-nov-20 | 30-nov-20 | 17.84%                                                   | -0.25%    | 26.76%     | 0.0649870% | 1.9957% | 24.76%                                                       | 0.0676503% | DEC 688/2020      | 19.84% | 0.0495979%                            | *2 PUNTOS   | 17.84% | 0.0487432%                            | HASTA 30/11/2020 | 8.92% | 0.0243716% | HASTA 30/11/2020          |