

GARCIA QUIROZ ABOGADOS S.A.S.  
NIT. 900656145-1  
CARRERA 43ª NO. 14 - 57 OFICINA 213  
TELÉFONO 3223072 MEDELLÍN  
MAIL: AGARCIAQUIROZ2@GMAIL.COM

Señor

**JUEZ PRIMERO CIVIL CIRCUITO DE EJECUCIÓN DE MEDELLÍN**  
**E.S.D.**

**ASUNTO: LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO**  
**PROCESO: EJECUTIVO CON ACCION MIXTA**  
**DEMANDANTE: BANCO COLPATRIA S.A.**  
**DEMANDADO: PROMOTORA UNIPAGO PASS S.A.S.**  
**RADICADO: 2016-01007 (ANTES 16CC)**

**ALEJANDRO A. GARCIA QUIROZ**, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia, aporoto liquidación actualizada del crédito, correspondiente a las obligaciones no. 615029731, 5474790000126443, 504139010911 y 5536620000314846 al 21 de septiembre de 2021, contenidas en la demanda principal y en la acumulación, en consecuencia sírvase correr traslado a la misma.

Atentamente,



**ALEJANDRO A. GARCIA QUIROZ**  
C.C. 98.544.609 Envigado- Antioquia  
T.P 96.508 del C.S.J.

**PROMOTORA UNIPAGO PASS S.A.S.**  
**OBLIGACION 615029731**

Superbancaria		LIQUIDACIÓN DEL CRÉDITO									
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES	
14-jun-16	10-may-18							48,190,937.81		26,812,649.15	
11-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		48,190,937.81	20	724,016.68	
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		48,190,937.81	30	1,078,475.88	
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		48,190,937.81	30	1,066,654.83	
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		48,190,937.81	30	1,062,391.60	
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		48,190,937.81	30	1,056,226.43	
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		48,190,937.81	30	1,047,675.99	
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		48,190,937.81	30	1,041,014.34	
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		48,190,937.81	30	1,036,726.61	
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		48,190,937.81	30	1,025,272.54	
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		48,190,937.81	30	1,051,003.10	
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		48,190,937.81	30	1,035,296.45	
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		48,190,937.81	30	1,032,911.84	
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		48,190,937.81	30	1,033,865.84	
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		48,190,937.81	30	1,031,957.64	
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		48,190,937.81	30	1,031,003.24	
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		48,190,937.81	30	1,032,911.84	
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		48,190,937.81	30	1,032,911.84	
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		48,190,937.81	30	1,022,404.43	
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		48,190,937.81	30	1,019,055.98	
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		48,190,937.81	30	1,013,309.95	
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		48,190,937.81	30	1,006,596.90	
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		48,190,937.81	30	1,020,491.34	
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		48,190,937.81	30	1,015,226.11	
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		48,190,937.81	30	1,002,756.34	
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		48,190,937.81	30	978,677.84	
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	100.00%	2.02%		48,190,937.81	30	975,296.47	
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	200.00%	2.02%		48,190,937.81	30	975,296.47	
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	300.00%	2.04%		48,190,937.81	30	983,503.92	
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	400.00%	2.05%		48,190,937.81	30	986,397.08	
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	500.00%	2.02%		48,190,937.81	30	973,846.53	
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	600.00%	2.00%		48,190,937.81	30	961,745.38	
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	700.00%	1.96%		48,190,937.81	30	943,288.62	
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	800.00%	1.94%		48,190,937.81	30	936,469.50	
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	900.00%	1.97%		48,190,937.81	30	947,180.60	
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	1000.00%	1.95%		48,190,937.81	30	940,854.41	
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	1100.00%	1.94%		48,190,937.81	30	935,982.02	
1-may-21	31-may-21	17.22%	25.83%	1.93%	1200.00%	1.93%		48,190,937.81	30	931,592.31	
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	1300.00%	1.93%		48,190,937.81	30	931,104.30	
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	1400.00%	1.93%		48,190,937.81	30	929,639.94	
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	1500.00%	1.94%		48,190,937.81	30	932,568.17	
1-sept-21	21-sept-21	17.19%	25.79%	1.93%	1600.00%	1.93%		48,190,937.81	21	651,089.68	

TOTAL INTERESES: >>>>>>>> 67,247,340.15

CAPITAL: >>>>>>>> 48,190,937.81

TOTAL: CAPITAL+INTERESES >>>>>>>> \$115,438,277.96

**PROMOTORA UNIPAGO PASS S.A.S.**  
**OBLIGACION 5474790000126443**

Superbancaria		LIQUIDACIÓN DEL CRÉDITO								
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuotas u otros	CAPITAL	DÍAS	INTERESES
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL				
8-sept-16	10-may-18							4,358,741.00		817,544.31
11-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		4,358,741.00	20	65,485.37
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		4,358,741.00	30	97,545.25
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		4,358,741.00	30	96,476.07
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		4,358,741.00	30	96,090.47
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		4,358,741.00	30	95,532.85
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		4,358,741.00	30	94,759.48
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		4,358,741.00	30	94,156.95
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		4,358,741.00	30	93,769.14
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		4,358,741.00	30	92,733.15
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		4,358,741.00	30	95,060.41
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		4,358,741.00	30	93,639.79
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		4,358,741.00	30	93,424.10
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		4,358,741.00	30	93,510.39
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		4,358,741.00	30	93,337.80
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		4,358,741.00	30	93,251.48
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		4,358,741.00	30	93,424.10
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		4,358,741.00	30	93,424.10
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		4,358,741.00	30	92,473.74
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		4,358,741.00	30	92,170.88
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		4,358,741.00	30	91,651.17
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		4,358,741.00	30	91,043.99
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		4,358,741.00	30	92,300.70
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		4,358,741.00	30	91,824.48
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		4,358,741.00	30	90,696.62
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		4,358,741.00	30	88,518.78
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		4,358,741.00	30	88,212.95
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		4,358,741.00	30	88,212.95
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		4,358,741.00	30	88,955.29
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		4,358,741.00	30	89,216.97
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		4,358,741.00	30	88,081.81
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		4,358,741.00	30	86,987.29
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		4,358,741.00	30	85,317.92
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		4,358,741.00	30	84,701.15
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		4,358,741.00	30	85,669.94
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		4,358,741.00	30	85,097.76
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		4,358,741.00	30	84,657.06
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		4,358,741.00	30	84,260.02
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		4,358,741.00	30	84,215.88
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%		4,358,741.00	30	84,083.44
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%		4,358,741.00	30	84,348.29
1-sept-21	21-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%		4,358,741.00	21	58,889.31

TOTAL INTERESES: >>>>>>>> 4,474,753.60

CAPITAL: >>>>>>>> 4,358,741.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$8,833,494.60

**PROMOTORA UNIPAGO PASS S.A.S.**  
**OBLIGACION 504139010911**

Superbancaria		Bcario. Cte.	LÍMITE USURA		TASA		Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA		T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada		FINAL	CAPITAL	DÍAS
5-ago-16	10-may-18									
11-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		90,676,453.80	20	1,362,315.57
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		90,676,453.80	30	2,029,268.85
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		90,676,453.80	30	2,007,026.25
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		90,676,453.80	30	1,999,004.53
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		90,676,453.80	30	1,987,404.09
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		90,676,453.80	30	1,971,315.52
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		90,676,453.80	30	1,958,780.91
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		90,676,453.80	30	1,950,713.08
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		90,676,453.80	30	1,929,161.00
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		90,676,453.80	30	1,977,575.83
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		90,676,453.80	30	1,948,022.08
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		90,676,453.80	30	1,943,535.18
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		90,676,453.80	30	1,945,330.23
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		90,676,453.80	30	1,941,739.75
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		90,676,453.80	30	1,939,943.94
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		90,676,453.80	30	1,943,535.18
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		90,676,453.80	30	1,943,535.18
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		90,676,453.80	30	1,923,764.35
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		90,676,453.80	30	1,917,463.89
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		90,676,453.80	30	1,906,652.10
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		90,676,453.80	30	1,894,020.77
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		90,676,453.80	30	1,920,164.66
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		90,676,453.80	30	1,910,257.57
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		90,676,453.80	30	1,886,794.35
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		90,676,453.80	30	1,841,488.04
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		90,676,453.80	30	1,835,125.64
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		90,676,453.80	30	1,835,125.64
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		90,676,453.80	30	1,850,568.84
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		90,676,453.80	30	1,856,012.62
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		90,676,453.80	30	1,832,397.42
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		90,676,453.80	30	1,809,627.79
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		90,676,453.80	30	1,774,899.41
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		90,676,453.80	30	1,762,068.49
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		90,676,453.80	30	1,782,222.58
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		90,676,453.80	30	1,770,319.19
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		90,676,453.80	30	1,761,151.24
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		90,676,453.80	30	1,752,891.53
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		90,676,453.80	30	1,751,973.29
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%		90,676,453.80	30	1,749,217.95
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%		90,676,453.80	30	1,754,727.73
1-sept-21	21-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%		90,676,453.80	21	1,225,095.55

TOTAL INTERESES: >>>>>>>> **44,250,530.52**

CAPITAL: >>>>>>>> 90,676,453.80

TOTAL: CAPITAL+INTERESES >>>>>>>> **\$134,926,984.32**

**PROMOTORA UNIPAGO PASS S.A.S.**  
**OBLIGACION 553662000314846**

Superbancaria		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA		Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL		CAPITAL	DÍAS	INTERESES
12-oct-16	10-may-18									
11-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	19,303,714.00	19	275,516.54	
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	19,303,714.00	30	432,002.18	
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	19,303,714.00	30	427,267.05	
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	19,303,714.00	30	425,559.34	
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%	19,303,714.00	30	423,089.77	
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	19,303,714.00	30	419,664.75	
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	19,303,714.00	30	416,996.31	
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	19,303,714.00	30	415,278.78	
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	19,303,714.00	30	410,690.66	
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	19,303,714.00	30	420,997.48	
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	19,303,714.00	30	414,705.91	
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	19,303,714.00	30	413,750.71	
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	19,303,714.00	30	414,132.85	
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	19,303,714.00	30	413,368.49	
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	19,303,714.00	30	412,986.19	
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	19,303,714.00	30	413,750.71	
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%	19,303,714.00	30	413,750.71	
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	19,303,714.00	30	409,541.79	
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	19,303,714.00	30	408,200.51	
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	19,303,714.00	30	405,898.83	
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	19,303,714.00	30	403,209.81	
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	19,303,714.00	30	408,775.46	
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	19,303,714.00	30	406,666.39	
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	19,303,714.00	30	401,671.40	
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	19,303,714.00	30	392,026.34	
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	19,303,714.00	30	390,671.88	
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	19,303,714.00	30	390,671.88	
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	19,303,714.00	30	393,959.51	
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%	19,303,714.00	30	395,118.42	
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	19,303,714.00	30	390,091.08	
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	19,303,714.00	30	385,243.75	
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	19,303,714.00	30	377,850.58	
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	19,303,714.00	30	375,119.06	
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	19,303,714.00	30	379,409.58	
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	19,303,714.00	30	376,875.52	
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	19,303,714.00	30	374,923.79	
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	19,303,714.00	30	373,165.42	
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	19,303,714.00	30	372,969.94	
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	19,303,714.00	30	372,383.36	
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	19,303,714.00	30	373,556.32	
1-sept-21	21-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%	19,303,714.00	21	260,805.24	

TOTAL INTERESES: >>>>>>>> 1210 16,182,314.26

CAPITAL: >>>>>>>> 19,303,714.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$35,486,028.26