

Señor

JUEZ SEGUNDO CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
E.S.D.

ASUNTO : LIQUIDACIÓN DEL CRÉDITO
PROCESO : EJECUTIVO SINGULAR
DEMANDANTE : BANCO COLPATRIA.
DEMANDADO : COMERCIALIZADORA MAXI PC S.A.S. Y OTROS
RADICADO : 2016-00926 (JUZ 12CC)

ALEJANDRO A. GARCIA QUIROZ, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia, aporto liquidación del crédito correspondiente a las obligaciones No. 7905010764, 4546010000187668 y 507410056315-507410054694 a favor del Banco Colpatría S.A., al 01 de septiembre de 2021, en consecuencia sírvase correr traslado a la misma.

Atentamente,



ALEJANDRO A. GARCIA QUIROZ

C.C. No. 98.544.609 Env.

T.P.96.508 del C.S.J.

GARCIA QUIROZ ABOGADOS S.A.S.
NIT. 900656145-1

COMERCIALIZADORA MAXI PC
OBLIGACION 7905010764

Superbancaria										
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA		LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
6-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%		10,492,935.04	25	204,718.49
1-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%		10,492,935.04	30	245,662.18
1-sept-16	30-sept-16	21.34%	32.01%	2.34%	0.00%	2.34%		10,492,935.04	30	245,662.18
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%		10,492,935.04	30	252,249.35
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%		10,492,935.04	30	252,249.35
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		10,492,935.04	30	252,249.35
1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		10,492,935.04	30	255,777.97
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		10,492,935.04	30	255,777.97
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		10,492,935.04	30	255,777.97
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		10,492,935.04	30	255,677.32
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%		10,492,935.04	30	255,677.32
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%		10,492,935.04	30	255,677.32
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%		10,492,935.04	30	252,148.34
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%		10,492,935.04	30	252,148.34
1-sept-17	30-sept-17	21.48%	32.22%	2.35%	0.00%	2.35%		10,492,935.04	30	247,084.72
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%		10,492,935.04	30	243,728.28
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%		10,492,935.04	30	241,790.54
1-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%		10,492,935.04	30	239,848.94
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%		10,492,935.04	30	239,030.27
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%		10,492,935.04	30	242,300.85
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%		10,492,935.04	30	238,927.89
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%		10,492,935.04	30	236,877.99
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		10,492,935.04	30	236,467.49
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		10,492,935.04	30	234,823.76
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		10,492,935.04	30	232,249.89
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		10,492,935.04	30	231,321.62
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		10,492,935.04	30	229,979.24
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		10,492,935.04	30	228,117.50
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		10,492,935.04	30	226,667.01
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		10,492,935.04	30	225,733.42
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		10,492,935.04	30	223,239.44
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		10,492,935.04	30	228,841.93
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		10,492,935.04	30	225,422.02
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,492,935.04	30	224,902.80
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		10,492,935.04	30	225,110.52
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		10,492,935.04	30	224,695.04
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		10,492,935.04	30	224,487.23
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,492,935.04	30	224,902.80
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,492,935.04	30	224,902.80
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		10,492,935.04	30	222,614.95
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		10,492,935.04	30	221,885.87
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		10,492,935.04	30	220,634.75
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		10,492,935.04	30	219,173.07
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		10,492,935.04	30	222,198.40
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		10,492,935.04	30	221,051.97
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		10,492,935.04	30	218,336.84
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		10,492,935.04	30	213,094.07
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		10,492,935.04	30	212,357.82
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		10,492,935.04	30	212,357.82
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		10,492,935.04	30	214,144.88

GARCIA QUIROZ ABOGADOS S.A.S.
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1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%	10,492,935.04	30	214,774.83
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	10,492,935.04	30	212,042.12
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	10,492,935.04	30	209,407.25
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	10,492,935.04	30	205,388.54
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	10,492,935.04	30	203,903.76
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	10,492,935.04	30	206,235.96
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	10,492,935.04	30	204,858.52
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	10,492,935.04	30	203,797.62
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	10,492,935.04	30	202,841.82
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	10,492,935.04	30	202,735.56
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	10,492,935.04	30	202,416.72
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	10,492,935.04	30	203,054.30
1-sept-21	1-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%	10,492,935.04	1	6,750.77

TOTAL INTERESES: >>>>>>>> **1856** **14,168,965.66**

CAPITAL: >>>>>>>> **10,492,935.04**

TOTAL: CAPITAL+INTERESES >>>>>>>> **\$24,661,900.70**

GARCIA QUIROZ ABOGADOS S.A.S.
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COMERCIALIZADORA MAXI PC
OBLIGACION 4546010000187668

Superbancaria		LIQUIDACIÓN DEL CRÉDITO								
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA		LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
6-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%		5,233,276.00	25	98,706.78
1-jun-16	1-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%		5,233,276.00	30	118,448.13
1-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%		5,233,276.00	30	122,522.25
1-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%		5,233,276.00	30	122,522.25
1-sept-16	30-sept-16	21.34%	32.01%	2.34%	0.00%	2.34%		5,233,276.00	30	122,522.25
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%		5,233,276.00	30	125,807.55
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%		5,233,276.00	30	125,807.55
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		5,233,276.00	30	125,807.55
1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		5,233,276.00	30	127,567.42
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		5,233,276.00	30	127,567.42
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		5,233,276.00	30	127,567.42
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		5,233,276.00	30	127,517.23
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%		5,233,276.00	30	127,517.23
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%		5,233,276.00	30	127,517.23
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%		5,233,276.00	30	125,757.17
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%		5,233,276.00	30	125,757.17
1-sept-17	30-sept-17	21.48%	32.22%	2.35%	0.00%	2.35%		5,233,276.00	30	123,231.73
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%		5,233,276.00	30	121,557.73
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%		5,233,276.00	30	120,591.30
1-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%		5,233,276.00	30	119,622.94
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%		5,233,276.00	30	119,214.63
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%		5,233,276.00	30	120,845.81
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%		5,233,276.00	30	119,163.57
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%		5,233,276.00	30	118,141.19
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		5,233,276.00	30	117,936.46
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		5,233,276.00	30	117,116.67
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		5,233,276.00	30	115,832.96
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		5,233,276.00	30	115,370.00
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		5,233,276.00	30	114,700.49
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		5,233,276.00	30	113,771.96
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		5,233,276.00	30	113,048.54
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		5,233,276.00	30	112,582.92
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		5,233,276.00	30	111,339.07
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		5,233,276.00	30	114,133.27
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		5,233,276.00	30	112,427.61
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,233,276.00	30	112,168.66
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		5,233,276.00	30	112,272.26
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		5,233,276.00	30	112,065.04
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		5,233,276.00	30	111,961.39
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,233,276.00	30	112,168.66
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,233,276.00	30	112,168.66
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		5,233,276.00	30	111,027.61
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		5,233,276.00	30	110,663.99
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		5,233,276.00	30	110,040.00
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		5,233,276.00	30	109,311.00
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		5,233,276.00	30	110,819.86
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		5,233,276.00	30	110,248.08
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		5,233,276.00	30	108,893.93
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		5,233,276.00	30	106,279.14
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,233,276.00	30	105,911.94
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,233,276.00	30	105,911.94
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		5,233,276.00	30	106,803.22

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1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%	5,233,276.00	30	107,117.40
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	5,233,276.00	30	105,754.48
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	5,233,276.00	30	104,440.36
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	5,233,276.00	30	102,436.06
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	5,233,276.00	30	101,695.54
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	5,233,276.00	30	102,858.71
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	5,233,276.00	30	102,171.72
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	5,233,276.00	30	101,642.60
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	5,233,276.00	30	101,165.90
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	5,233,276.00	30	101,112.91
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	5,233,276.00	30	100,953.89
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	5,233,276.00	30	101,271.88
1-sept-21	1-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%	5,233,276.00	1	3,366.90

TOTAL INTERESES: >>>>>>>> **1916** **7,304,245.16**

CAPITAL: >>>>>>>> **5,233,276.00**

TOTAL: CAPITAL+INTERESES >>>>>>>> **\$12,537,521.16**

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COMERCIALIZADORA MAXI PC
OBLIGACION 507410054694

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	
4-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%		80,485,313.72	27	1,639,508.71	
1-jun-16	1-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%		80,485,313.72	30	1,821,676.35	
1-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%		80,485,313.72	30	1,884,334.36	
1-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%		80,485,313.72	30	1,884,334.36	
1-sept-16	30-sept-16	21.34%	32.01%	2.34%	0.00%	2.34%		80,485,313.72	30	1,884,334.36	
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%		80,485,313.72	30	1,934,860.72	
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%		80,485,313.72	30	1,934,860.72	
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		80,485,313.72	30	1,934,860.72	
1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		80,485,313.72	30	1,961,926.74	
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		80,485,313.72	30	1,961,926.74	
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		80,485,313.72	30	1,961,926.74	
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		80,485,313.72	30	1,961,154.78	
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%		80,485,313.72	30	1,961,154.78	
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%		80,485,313.72	30	1,961,154.78	
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%		80,485,313.72	30	1,934,085.96	
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%		80,485,313.72	30	1,934,085.96	
1-sept-17	30-sept-17	21.48%	32.22%	2.35%	0.00%	2.35%		80,485,313.72	30	1,895,245.79	
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%		80,485,313.72	30	1,869,500.50	
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%		80,485,313.72	30	1,854,637.19	
1-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%		80,485,313.72	30	1,839,744.31	
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%		80,485,313.72	30	1,833,464.75	
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%		80,485,313.72	30	1,858,551.45	
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%		80,485,313.72	30	1,832,679.43	
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%		80,485,313.72	30	1,816,955.78	
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		80,485,313.72	30	1,813,807.08	
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		80,485,313.72	30	1,801,199.02	
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		80,485,313.72	30	1,781,456.28	
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		80,485,313.72	30	1,774,336.11	
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		80,485,313.72	30	1,764,039.45	
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		80,485,313.72	30	1,749,759.07	
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		80,485,313.72	30	1,738,633.23	
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		80,485,313.72	30	1,731,472.15	
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		80,485,313.72	30	1,712,342.31	
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		80,485,313.72	30	1,755,315.79	
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		80,485,313.72	30	1,729,083.59	
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		80,485,313.72	30	1,725,100.97	
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		80,485,313.72	30	1,726,694.28	
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		80,485,313.72	30	1,723,507.33	
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		80,485,313.72	30	1,721,913.35	
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		80,485,313.72	30	1,725,100.97	
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		80,485,313.72	30	1,725,100.97	
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		80,485,313.72	30	1,707,552.19	
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		80,485,313.72	30	1,701,959.84	
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		80,485,313.72	30	1,692,363.19	
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		80,485,313.72	30	1,681,151.50	
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		80,485,313.72	30	1,704,357.07	
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		80,485,313.72	30	1,695,563.44	
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		80,485,313.72	30	1,674,737.25	
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		80,485,313.72	30	1,634,522.92	
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		80,485,313.72	30	1,628,875.59	
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		80,485,313.72	30	1,628,875.59	

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1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	80,485,313.72	30	1,642,583.13
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%	80,485,313.72	30	1,647,415.09
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	80,485,313.72	30	1,626,454.00
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	80,485,313.72	30	1,606,243.45
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	80,485,313.72	30	1,575,418.20
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	80,485,313.72	30	1,564,029.35
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	80,485,313.72	30	1,581,918.32
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	80,485,313.72	30	1,571,352.75
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	80,485,313.72	30	1,563,215.19
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	80,485,313.72	30	1,555,883.80
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	80,485,313.72	30	1,555,068.75
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	80,485,313.72	30	1,552,623.08
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	80,485,313.72	30	1,557,513.62
1-sept-21	1-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%	80,485,313.72	1	51,781.28

TOTAL INTERESES: >>>>>>>> **1918** **112,457,286.53**

CAPITAL: >>>>>>>> **80,485,313.72**

TOTAL: CAPITAL+INTERESES >>>>>>>> **\$192,942,600.25**