



Ángela María Mejía Echavarría
ABOGADA | U. de M.

Medellín, 10 de noviembre de 2023

Señor
JUEZ PROMISCOU MUNICIPAL
San Carlos, Antioquia

05 Folios.

Radicado: 2017-189
Demandante: Coogranada Ltda
Demandado: Juan Camilo López Bustamante.
ASUNTO: LIQUIDACIÓN DEL CRÉDITO.

Como apoderada de la parte demandante en el proceso de referencia, allego la liquidación del crédito sin abonos, según lo solicitado por su Despacho conforme lo dispone la Ley.

Del Señor Juez;

ÁNGELA MARÍA MEJÍA ECHAVARRÍA

T.P. 51.147 del C. S. de la J.

C.C. 42.795.571.

LIQUIDACIÓN DE CRÉDITO
Medellín, 10 de noviembre 2023

Nombre : JUAN CAMILO LOPEZ BUSTAMANTE
C.C. 1038413852
Credito Vencido desde : 16 DICIEMBRE 2014
Radicado: 2019-189

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora,
Tasa nominal mensual pactada >>> o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: \$9,769,204.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	CAPITAL	DÍAS	INTERESES
16-dic-14	31-dic-14	19.17%	28.76%	2.13%	0.00%	2.13%	\$9,769,204.00	15	\$103,969.39
1-ene-15	31-ene-15	19.21%	28.82%	2.13%	0.00%	2.13%	\$9,769,204.00	31	\$215,270.35
1-feb-15	28-feb-15	19.21%	28.82%	2.13%	0.00%	2.13%	\$9,769,204.00	28	\$194,437.73
1-mar-15	31-mar-15	19.21%	28.82%	2.13%	0.00%	2.13%	\$9,769,204.00	31	\$215,270.35
1-abr-15	30-abr-15	19.37%	29.06%	2.15%	0.00%	2.15%	\$9,769,204.00	30	\$209,873.95
1-may-15	30-may-15	19.37%	29.06%	2.15%	0.00%	2.15%	\$9,769,204.00	31	\$216,869.74
1-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%	\$9,769,204.00	30	\$209,873.95
1-jul-15	30-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%	\$9,769,204.00	31	\$215,770.45
1-ago-15	30-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%	\$9,769,204.00	31	\$215,770.45
1-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%	\$9,769,204.00	30	\$208,810.11
1-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%	\$9,769,204.00	31	\$216,470.15
1-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%	\$9,769,204.00	30	\$209,487.24
1-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%	\$9,769,204.00	31	\$216,470.15
1-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%	\$9,769,204.00	31	\$219,960.83
1-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%	\$9,769,204.00	28	\$198,674.30
1-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%	\$9,769,204.00	31	\$219,960.83
1-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%	\$9,769,204.00	30	\$221,112.74
1-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%	\$9,769,204.00	31	\$228,483.16
1-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	\$9,769,204.00	30	\$221,112.74
1-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	\$9,769,204.00	31	\$236,342.02
1-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%	\$9,769,204.00	31	\$236,342.02
1-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	\$9,769,204.00	30	\$228,718.08
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	\$9,769,204.00	31	\$242,679.27
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	\$9,769,204.00	30	\$234,850.91
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%	\$9,769,204.00	31	\$242,679.27
1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	\$9,769,204.00	31	\$246,074.02
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	\$9,769,204.00	28	\$222,260.40
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	\$9,769,204.00	31	\$246,074.02
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	\$9,769,204.00	30	\$238,042.45
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	\$9,769,204.00	31	\$245,977.20
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	\$9,769,204.00	30	\$238,042.45
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	\$9,769,204.00	31	\$242,582.10
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	\$9,769,204.00	31	\$242,582.10
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	\$9,769,204.00	30	\$234,756.87
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	\$9,769,204.00	31	\$234,481.49
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	\$9,769,204.00	30	\$225,113.48
1-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%	\$9,769,204.00	31	\$230,749.33
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	\$9,769,204.00	31	\$229,961.72
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	\$9,769,204.00	28	\$210,549.35
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	\$9,769,204.00	31	\$229,863.22
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	\$9,769,204.00	30	\$220,539.76
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	\$9,769,204.00	31	\$227,496.16
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	\$9,769,204.00	30	\$218,627.22
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	\$9,769,204.00	31	\$223,438.57
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	\$9,769,204.00	31	\$222,545.53
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	\$9,769,204.00	30	\$214,116.84
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	\$9,769,204.00	31	\$219,462.96
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	\$9,769,204.00	30	\$211,033.07
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	\$9,769,204.00	31	\$217,169.33
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	\$9,769,204.00	31	\$214,769.97
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	\$9,769,204.00	28	\$198,854.11
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	\$9,769,204.00	31	\$216,869.74
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	\$9,769,204.00	30	\$209,390.54
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	\$9,769,204.00	31	\$216,570.06

1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	\$9,769,204.00	30	\$209,197.11
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	\$9,769,204.00	31	\$215,970.42
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	\$9,769,204.00	31	\$216,370.23
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	\$9,769,204.00	30	\$209,390.54
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	\$9,769,204.00	31	\$214,169.17
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	\$9,769,204.00	30	\$206,581.70
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	\$9,769,204.00	31	\$212,264.10
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	\$9,769,204.00	31	\$210,857.88
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	\$9,769,204.00	29	\$199,976.92
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	\$9,769,204.00	31	\$212,665.49
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	\$9,769,204.00	30	\$203,277.46
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	\$9,769,204.00	31	\$205,009.50
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	\$9,769,204.00	30	\$197,710.83
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	\$9,769,204.00	31	\$204,301.19
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	\$9,769,204.00	31	\$206,020.45
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	\$9,769,204.00	30	\$199,961.13
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	\$9,769,204.00	31	\$203,997.46
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	\$9,769,204.00	30	\$194,963.77
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	\$9,769,204.00	31	\$197,596.31
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	\$9,769,204.00	31	\$196,167.87
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	\$9,769,204.00	28	\$179,210.47
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	\$9,769,204.00	31	\$197,086.40
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	\$9,769,204.00	30	\$189,741.05
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	\$9,769,204.00	31	\$195,146.22
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	\$9,769,204.00	30	\$188,752.25
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	\$9,769,204.00	31	\$194,737.24
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	\$9,769,204.00	31	\$195,350.64
1-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	\$9,769,204.00	30	\$188,554.36
1-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	\$9,769,204.00	31	\$193,714.02
1-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	\$9,769,204.00	30	\$189,345.66
1-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	\$9,769,204.00	31	\$197,596.31
1-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	\$9,769,204.00	31	\$199,633.17
1-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	\$9,769,204.00	28	\$186,174.25
1-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	\$9,769,204.00	31	\$207,837.42
1-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	\$9,769,204.00	30	\$206,775.69
1-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	\$9,769,204.00	31	\$220,259.43
1-jun-22	30-jun-22	20.40%	30.60%	2.25%	0.00%	2.25%	\$9,769,204.00	30	\$219,775.23
1-jul-22	31-jul-22	21.28%	31.92%	2.34%	0.00%	2.34%	\$9,769,204.00	31	\$235,754.88
1-ago-22	31-ago-22	22.21%	33.32%	2.43%	0.00%	2.43%	\$9,769,204.00	31	\$244,814.54
1-sep-22	30-sep-22	23.50%	35.25%	2.55%	0.00%	2.55%	\$9,769,204.00	30	\$248,940.34
1-oct-22	31-oct-22	24.61%	36.92%	2.65%	0.00%	2.65%	\$9,769,204.00	31	\$267,798.87
1-nov-22	30-nov-22	25.78%	38.67%	2.76%	0.00%	2.76%	\$9,769,204.00	30	\$269,809.89
1-dic-22	31-dic-22	27.64%	41.46%	2.93%	0.00%	2.93%	\$9,769,204.00	31	\$296,038.09
1-ene-23	31-ene-23	28.84%	43.26%	3.04%	0.00%	3.04%	\$9,769,204.00	31	\$306,992.53
1-feb-23	28-feb-23	30.18%	45.27%	3.16%	0.00%	3.16%	\$9,769,204.00	28	\$288,198.47
1-mar-23	31-mar-23	30.84%	46.26%	3.22%	0.00%	3.22%	\$9,769,204.00	31	\$324,972.63
1-abr-23	30-abr-23	31.39%	47.09%	3.27%	0.00%	3.27%	\$9,769,204.00	30	\$319,217.31
1-may-23	31-may-23	30.27%	45.41%	3.17%	0.00%	3.17%	\$9,769,204.00	31	\$319,883.01
1-jun-23	30-jun-23	29.76%	44.64%	3.12%	0.00%	3.12%	\$9,769,204.00	30	\$305,134.67
1-jul-23	31-jul-23	29.36%	44.04%	3.09%	0.00%	3.09%	\$9,769,204.00	31	\$311,700.32
1-ago-23	31-ago-23	28.75%	43.13%	3.03%	0.00%	3.03%	\$9,769,204.00	31	\$306,175.34
1-sep-23	30-sep-23	28.03%	42.05%	2.97%	0.00%	2.97%	\$9,769,204.00	30	\$289,947.32
1-oct-23	31-oct-23	26.53%	39.80%	2.83%	0.00%	2.83%	\$9,769,204.00	31	\$285,790.87
1-nov-23	30-nov-23	25.50%	38.25%	2.74%	0.00%	2.74%	\$9,769,204.00	30	\$267,272.54
TOTAL INTERESES:							>>>>>>>>	3026	\$21,876,713.79
CAPITAL:							>>>>>>>>		\$9,769,204.00
TOTAL: CAPITAL+INTERESES							>>>>>>>>		\$31,645,917.79

ANGELA MARIA MEJIA ECHAVARRIA
T.P. 51.147 C.S. DE LA J.
C.C. 42.795.571

LIQUIDACIÓN DE CRÉDITO
Medellín, 10 de noviembre 2023

Nombre : JUAN CAMILO LOPEZ BUSTAMANTE
C.C. 1038413852
Credito Vencido desde: 16 de enero 2016
Radicado: 2019-189

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora,
Tasa nominal mensual pactada >>> o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: \$7,424,170.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	CAPITAL	DÍAS	INTERESES
16-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%	\$7,424,170.00	14	\$75,491.91
1-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%	\$7,424,170.00	28	\$150,983.82
1-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%	\$7,424,170.00	31	\$167,160.66
1-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%	\$7,424,170.00	30	\$168,036.06
1-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%	\$7,424,170.00	31	\$173,637.26
1-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	\$7,424,170.00	30	\$168,036.06
1-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	\$7,424,170.00	31	\$179,609.65
1-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%	\$7,424,170.00	31	\$179,609.65
1-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	\$7,424,170.00	30	\$173,815.79
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	\$7,424,170.00	31	\$184,425.69
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	\$7,424,170.00	30	\$178,476.47
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%	\$7,424,170.00	31	\$184,425.69
1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	\$7,424,170.00	31	\$187,005.55
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	\$7,424,170.00	28	\$168,908.24
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	\$7,424,170.00	31	\$187,005.55
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	\$7,424,170.00	30	\$180,901.90
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	\$7,424,170.00	31	\$186,931.97
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	\$7,424,170.00	30	\$180,901.90
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	\$7,424,170.00	31	\$184,351.84
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	\$7,424,170.00	31	\$184,351.84
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	\$7,424,170.00	30	\$178,405.01
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	\$7,424,170.00	31	\$178,195.73
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	\$7,424,170.00	30	\$171,076.45
1-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%	\$7,424,170.00	31	\$175,359.45
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	\$7,424,170.00	31	\$174,760.90
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	\$7,424,170.00	28	\$160,008.34
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	\$7,424,170.00	31	\$174,686.04
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	\$7,424,170.00	30	\$167,600.62
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	\$7,424,170.00	31	\$172,887.18
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	\$7,424,170.00	30	\$166,147.18
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	\$7,424,170.00	31	\$169,803.59
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	\$7,424,170.00	31	\$169,124.92
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	\$7,424,170.00	30	\$162,719.48
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	\$7,424,170.00	31	\$166,782.30
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	\$7,424,170.00	30	\$160,375.95
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	\$7,424,170.00	31	\$165,039.24
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	\$7,424,170.00	31	\$163,215.84
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	\$7,424,170.00	28	\$151,120.47
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	\$7,424,170.00	31	\$164,811.57
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	\$7,424,170.00	30	\$159,127.70
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	\$7,424,170.00	31	\$164,583.83
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	\$7,424,170.00	30	\$158,980.70
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	\$7,424,170.00	31	\$164,128.12
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	\$7,424,170.00	31	\$164,431.96
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	\$7,424,170.00	30	\$159,127.70
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	\$7,424,170.00	31	\$162,759.25
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	\$7,424,170.00	30	\$156,993.10
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	\$7,424,170.00	31	\$161,311.48
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	\$7,424,170.00	31	\$160,242.81
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	\$7,424,170.00	29	\$151,973.76
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	\$7,424,170.00	31	\$161,616.52
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	\$7,424,170.00	30	\$154,482.02
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	\$7,424,170.00	31	\$155,798.30
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	\$7,424,170.00	30	\$150,251.63
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	\$7,424,170.00	31	\$155,260.01

1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	\$7,424,170.00	31	\$156,566.58
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	\$7,424,170.00	30	\$151,961.76
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	\$7,424,170.00	31	\$155,029.19
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	\$7,424,170.00	30	\$148,163.98
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	\$7,424,170.00	31	\$150,164.60
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	\$7,424,170.00	31	\$149,079.05
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	\$7,424,170.00	28	\$136,192.16
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	\$7,424,170.00	31	\$149,777.09
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	\$7,424,170.00	30	\$144,194.94
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	\$7,424,170.00	31	\$148,302.63
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	\$7,424,170.00	30	\$143,443.50
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	\$7,424,170.00	31	\$147,991.83
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	\$7,424,170.00	31	\$148,457.98
1-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	\$7,424,170.00	30	\$143,293.11
1-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	\$7,424,170.00	31	\$147,214.23
1-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	\$7,424,170.00	30	\$143,894.46
1-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	\$7,424,170.00	31	\$150,164.60
1-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	\$7,424,170.00	31	\$151,712.52
1-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	\$7,424,170.00	28	\$141,484.33
1-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	\$7,424,170.00	31	\$157,947.39
1-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	\$7,424,170.00	30	\$157,140.53
1-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	\$7,424,170.00	31	\$167,387.58
1-jun-22	30-jun-22	20.40%	30.60%	2.25%	0.00%	2.25%	\$7,424,170.00	30	\$167,019.61
1-jul-22	31-jul-22	21.28%	31.92%	2.34%	0.00%	2.34%	\$7,424,170.00	31	\$179,163.45
1-ago-22	31-ago-22	22.21%	33.32%	2.43%	0.00%	2.43%	\$7,424,170.00	31	\$186,048.40
1-sep-22	30-sep-22	23.50%	35.25%	2.55%	0.00%	2.55%	\$7,424,170.00	30	\$189,183.83
1-oct-22	31-oct-22	24.61%	36.92%	2.65%	0.00%	2.65%	\$7,424,170.00	31	\$203,515.49
1-nov-22	30-nov-22	25.78%	38.67%	2.76%	0.00%	2.76%	\$7,424,170.00	30	\$205,043.77
1-dic-22	31-dic-22	27.64%	41.46%	2.93%	0.00%	2.93%	\$7,424,170.00	31	\$224,976.07
1-ene-23	31-ene-23	28.84%	43.26%	3.04%	0.00%	3.04%	\$7,424,170.00	31	\$233,300.97
1-feb-23	28-feb-23	30.18%	45.27%	3.16%	0.00%	3.16%	\$7,424,170.00	28	\$219,018.30
1-mar-23	31-mar-23	30.84%	46.26%	3.22%	0.00%	3.22%	\$7,424,170.00	31	\$246,965.06
1-abr-23	30-abr-23	31.39%	47.09%	3.27%	0.00%	3.27%	\$7,424,170.00	30	\$242,591.26
1-may-23	31-may-23	30.27%	45.41%	3.17%	0.00%	3.17%	\$7,424,170.00	31	\$243,097.17
1-jun-23	30-jun-23	29.76%	44.64%	3.12%	0.00%	3.12%	\$7,424,170.00	30	\$231,889.07
1-jul-23	31-jul-23	29.36%	44.04%	3.09%	0.00%	3.09%	\$7,424,170.00	31	\$236,878.68
1-ago-23	31-ago-23	28.75%	43.13%	3.03%	0.00%	3.03%	\$7,424,170.00	31	\$232,679.94
1-sep-23	30-sep-23	28.03%	42.05%	2.97%	0.00%	2.97%	\$7,424,170.00	30	\$220,347.35
1-oct-23	31-oct-23	26.53%	39.80%	2.83%	0.00%	2.83%	\$7,424,170.00	31	\$217,188.63
1-nov-23	30-nov-23	25.50%	38.25%	2.74%	0.00%	2.74%	\$7,424,170.00	30	\$203,115.50
TOTAL INTERESES:							>>>>>>>>	2629	\$14,521,055.69
CAPITAL:							>>>>>>>>		\$7,424,170.00
TOTAL: CAPITAL+INTERESES							>>>>>>>>		\$21,945,225.69

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