

INFORME INTERESES GENERADOS POR COLOCACIONES FINANCIERAS
FONDOS EQUIPAR CIENCIA
MONTO RECIBIDO **198.650.754,75**

Fecha de Constitución	Plazo	Tna %	Intereses Generados
18-12-23	30	110,00%	17.901.369,86
16-01-24	30	92,00%	16.325.692,63
15-02-24	30	92,00%	17.560.183,36
16-03-24	30	71,50%	14.679.277,87
15-04-24	30	61,50%	13.368.239,35
15-05-24	30	31,00%	7.079.077,52
14-06-24	31	31,00%	7.501.430,16
15-07-24	30	35,00%	8.411.946,14
14-08-24	30	38,00%	9.395.699,38
13-09-24	31	38,00%	10.012.125,90
14-10-24	30	41,00%	10.791.482,24
13-11-24	30	37,00%	10.066.834,03
13-12-24	31	34,00%	9.849.654,79
13-01-25	30	33,00%	9.518.728,30
12-02-25	30	27,50%	8.147.422,93
14-03-25	31	30,00%	9.391.959,53
14-04-25	30	32,00%	9.941.947,37
TOTAL GENERADO POR INTERESES			189.943.071,37