

Señor
JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLÍN
E.S.D.

ASUNTO: LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO
PROCESO: EJECUTIVO
DEMANDANTE: BANCO COLPATRIA S.A.
DEMANDADO: SYTECH COMPANY S.A.S.
RADICADO: 2017-00326 (1CC)

ALEJANDRO A. GARCIA QUIROZ, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia, aporto liquidación actualizada del crédito correspondiente a las obligaciones No. al 15807862, 7901004312 y 5474791648323236 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

SYTECH COMPANY S.A.S.
OBLIGACION 15807862

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
2-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		137,946,700.00	27	3,026,355.69
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		137,946,700.00	30	3,362,617.43
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		137,946,700.00	30	3,361,294.34
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%		137,946,700.00	30	3,361,294.34
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%		137,946,700.00	30	3,361,294.34
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%		137,946,700.00	30	3,314,900.12
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%		137,946,700.00	30	3,314,900.12
1-sept-17	30-sept-17	21.48%	32.22%	2.35%	0.00%	2.35%		137,946,700.00	30	3,248,330.54
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%		137,946,700.00	30	3,204,204.75
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%		137,946,700.00	30	3,178,729.99
1-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%		137,946,700.00	30	3,153,204.54
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%		137,946,700.00	30	3,142,441.77
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%		137,946,700.00	30	3,185,438.78
1-mar-18	21-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%		137,946,700.00	21	2,198,767.05
22-mar-18	22-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%		68,973,350.00	1	52,351.60
23-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%		68,973,350.00	8	418,812.77
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%		68,973,350.00	30	1,557,073.23
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		68,973,350.00	30	1,554,374.89
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		68,973,350.00	30	1,543,570.18
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		68,973,350.00	30	1,526,651.28
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		68,973,350.00	30	1,520,549.53
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		68,973,350.00	30	1,511,725.61
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		68,973,350.00	30	1,499,487.79
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		68,973,350.00	30	1,489,953.29
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		68,973,350.00	30	1,483,816.47
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		68,973,350.00	30	1,467,422.82
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		68,973,350.00	30	1,504,249.72
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		68,973,350.00	30	1,481,769.56
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		68,973,350.00	30	1,478,356.58
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		68,973,350.00	30	1,479,721.99
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		68,973,350.00	30	1,476,990.88
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		68,973,350.00	30	1,475,624.89
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		68,973,350.00	30	1,478,356.58
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		68,973,350.00	30	1,478,356.58
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		68,973,350.00	30	1,463,317.84
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		68,973,350.00	30	1,458,525.36
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		68,973,350.00	30	1,450,301.34
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		68,973,350.00	30	1,440,693.28
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		68,973,350.00	30	1,460,579.72
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		68,973,350.00	30	1,453,043.86
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		68,973,350.00	30	1,435,196.48
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		68,973,350.00	30	1,400,734.08
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		68,973,350.00	30	1,395,894.50
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		68,973,350.00	30	1,395,894.50
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		68,973,350.00	30	1,407,641.42
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		68,973,350.00	30	1,411,782.25
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		68,973,350.00	30	1,393,819.27
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		68,973,350.00	30	1,376,499.47
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		68,973,350.00	30	1,350,083.21
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		68,973,350.00	30	1,340,323.33

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

1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		68,973,350.00	30	1,355,653.61
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		68,973,350.00	30	1,346,599.25
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		68,973,350.00	30	1,339,625.63
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		68,973,350.00	30	1,333,342.85
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		68,973,350.00	30	1,332,644.38
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%		68,973,350.00	30	1,330,548.52
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%		68,973,350.00	30	1,334,739.56
1-sept-21	30-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%		68,973,350.00	1	44,374.91

TOTAL INTERESES: >>>>>>>> **1648** **103,944,848.65**

CAPITAL: >>>>>>>> **68,973,350.00**

TOTAL: CAPITAL+INTERESES >>>>>>>> **\$172,918,198.65**

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

SYTECH COMPANY S.A.S
OBLIGACION 7901004312

Superbancaria		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA		T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada		FINAL	CAPITAL	DÍAS
28-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		5,200,714.87	3	12,677.37
2-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		5,200,714.87	30	126,773.71
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		5,200,714.87	30	126,773.71
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		5,200,714.87	30	126,723.82
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%		5,200,714.87	30	126,723.82
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%		5,200,714.87	30	126,723.82
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%		5,200,714.87	30	124,974.72
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%		5,200,714.87	30	124,974.72
1-sept-17	30-sept-17	21.48%	32.22%	2.35%	0.00%	2.35%		5,200,714.87	30	122,464.99
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%		5,200,714.87	30	120,801.41
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%		5,200,714.87	30	119,840.98
1-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%		5,200,714.87	30	118,878.65
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%		5,200,714.87	30	118,472.89
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%		5,200,714.87	30	120,093.91
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%		5,200,714.87	30	118,422.14
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%		5,200,714.87	30	117,406.13
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		5,200,714.87	30	117,202.67
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		5,200,714.87	30	116,387.97
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		5,200,714.87	30	115,112.26
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		5,200,714.87	30	114,652.17
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		5,200,714.87	30	113,986.84
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		5,200,714.87	30	113,064.08
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		5,200,714.87	30	112,345.16
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		5,200,714.87	30	111,882.44
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		5,200,714.87	30	110,646.32
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		5,200,714.87	30	113,423.14
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		5,200,714.87	30	111,728.09
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,200,714.87	30	111,470.75
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		5,200,714.87	30	111,573.70
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		5,200,714.87	30	111,367.77
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		5,200,714.87	30	111,264.78
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,200,714.87	30	111,470.75
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,200,714.87	30	111,470.75
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		5,200,714.87	30	110,336.80
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		5,200,714.87	30	109,975.44
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		5,200,714.87	30	109,355.33
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		5,200,714.87	30	108,630.87
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		5,200,714.87	30	110,130.34
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		5,200,714.87	30	109,562.12
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		5,200,714.87	30	108,216.40
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		5,200,714.87	30	105,617.87
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,200,714.87	30	105,252.96
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,200,714.87	30	105,252.96
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		5,200,714.87	30	106,138.70
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		5,200,714.87	30	106,450.93
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		5,200,714.87	30	105,096.48
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		5,200,714.87	30	103,790.54
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		5,200,714.87	30	101,798.71
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		5,200,714.87	30	101,062.79
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		5,200,714.87	30	102,218.72
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		5,200,714.87	30	101,536.01
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		5,200,714.87	30	101,010.19

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

1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	5,200,714.87	30	100,536.45
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	5,200,714.87	30	100,483.79
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	5,200,714.87	30	100,325.76
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	5,200,714.87	30	100,641.77
1-sept-21	30-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%	5,200,714.87	1	3,345.95

TOTAL INTERESES: >>>>>>>> **1654** **6,188,544.34**

CAPITAL: >>>>>>>> **5,200,714.87**

TOTAL: CAPITAL+INTERESES >>>>>>>> **\$11,389,259.21**

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

SYTECH COMPANY S.A.S.
OBLIGACION 5474791648323236

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
21-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		5,087,207.00	10	40,765.35
28-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		5,087,207.00	30	124,006.82
2-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		5,087,207.00	30	124,006.82
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		5,087,207.00	30	124,006.82
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		5,087,207.00	30	123,958.02
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%		5,087,207.00	30	123,958.02
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%		5,087,207.00	30	123,958.02
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%		5,087,207.00	30	122,247.09
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%		5,087,207.00	30	122,247.09
1-sept-17	30-sept-17	21.48%	32.22%	2.35%	0.00%	2.35%		5,087,207.00	30	119,792.14
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%		5,087,207.00	30	118,164.86
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%		5,087,207.00	30	117,225.40
1-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%		5,087,207.00	30	116,284.07
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%		5,087,207.00	30	115,887.16
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%		5,087,207.00	30	117,472.81
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%		5,087,207.00	30	115,837.53
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%		5,087,207.00	30	114,843.69
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		5,087,207.00	30	114,644.67
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		5,087,207.00	30	113,847.75
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		5,087,207.00	30	112,599.88
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		5,087,207.00	30	112,149.84
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		5,087,207.00	30	111,499.02
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		5,087,207.00	30	110,596.41
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		5,087,207.00	30	109,893.18
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		5,087,207.00	30	109,440.55
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		5,087,207.00	30	108,231.42
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		5,087,207.00	30	110,947.63
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		5,087,207.00	30	109,289.58
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,087,207.00	30	109,037.85
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		5,087,207.00	30	109,138.56
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		5,087,207.00	30	108,937.12
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		5,087,207.00	30	108,836.37
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,087,207.00	30	109,037.85
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,087,207.00	30	109,037.85
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		5,087,207.00	30	107,928.65
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		5,087,207.00	30	107,575.18
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		5,087,207.00	30	106,968.61
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		5,087,207.00	30	106,259.95
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		5,087,207.00	30	107,726.70
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		5,087,207.00	30	107,170.88
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		5,087,207.00	30	105,854.53
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		5,087,207.00	30	103,312.72
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,087,207.00	30	102,955.77
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,087,207.00	30	102,955.77
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		5,087,207.00	30	103,822.18
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		5,087,207.00	30	104,127.59
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		5,087,207.00	30	102,802.71
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		5,087,207.00	30	101,525.27
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		5,087,207.00	30	99,576.91
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		5,087,207.00	30	98,857.05

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

1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	5,087,207.00	30	99,987.76
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	5,087,207.00	30	99,319.94
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	5,087,207.00	30	98,805.59
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	5,087,207.00	30	98,342.20
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	5,087,207.00	30	98,290.69
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	5,087,207.00	30	98,136.10
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	5,087,207.00	30	98,445.22
1-sept-21	30-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%	5,087,207.00	1	3,272.92

TOTAL INTERESES: >>>>>>>> 1691 6,205,848.15

CAPITAL: >>>>>>>> 5,087,207.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$11,293,055.15