

**RE: APORTO LIQUIDACIÓN DE CRÉDITO RAD 2022-885 GREGORIO MALDONADO VERDUGO CC 79761099**

Juzgado 08 Pequeñas Causas Competencia Múltiple - Bogotá - Bogotá D.C.

<j08pccmbta@cendoj.ramajudicial.gov.co>

Lun 20/11/2023 12:06

Para: notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

Buen día, acusamos recibo de su comunicación la cual será anexada al proceso correspondiente para los efectos legales y procesales a que haya lugar, solicitamos enviar una sola vez su solicitud en atención a no congestionar el correo institucional

Link consulta expedientes Micrositio: <https://www.ramajudicial.gov.co/web/juzgado-08-de-pequenas-causas-y-competencia-multiple-de-bogota>

Cordialmente,

Maria Jose Solano Chavarro

Escribiente

Juzgado 8º Pequeñas Causas y Competencia Múltiple de Bogotá D.C.

Carrera 10 No. 19-65, Edificio Camacol, piso 11.

Correo electrónico: j08pccmbta@cendoj.ramajudicial.gov.co

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**De:** notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

**Enviado:** martes, 14 de noviembre de 2023 14:42

**Para:** Juzgado 08 Pequeñas Causas Competencia Múltiple - Bogotá - Bogotá D.C.

<j08pccmbta@cendoj.ramajudicial.gov.co>

**Asunto:** Fwd: APORTO LIQUIDACIÓN DE CRÉDITO RAD 2022-885 GREGORIO MALDONADO VERDUGO CC 79761099

----- Mensaje original -----

**Asunto:** APORTO LIQUIDACIÓN DE CRÉDITO RAD 2022-885 GREGORIO MALDONADO VERDUGO CC 79761099

**Fecha:** 2023-08-17 04:23 PM

**Remitente:** notificacionesprometeo@aecsa.co

**Destinatario:** j08pccmbta@cendoj.ramajudicial.gov.co

**SEÑOR**

**JUZGADO 8 DE PEQUEÑAS CAUSAS COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.**

**E.**

**S.**

**D.**

**RADICADO:** 11001418900820220088500

**REFERENCIA:** PROCESO EJECUTIVO

**DEMANDANTE:** BANCOLOMBIA S.A.

**DEMANDADOS:** GREGORIO MALDONADO VERDUGO CC 79761099

**Asunto:**

**APORTO LIQUIDACIÓN DE CRÉDITO**

**DIANA ESPERANZA LEÓN LIZARAZO**, mayor de edad, domiciliada y residente en Bogotá D.C., identificada con la C.C. No. 52.008.552 de Bogotá D.C., abogada en ejercicio portadora de la T.P. No. 101.541 del C.S.J. endosatario en procuración de **BANCOLOMBIA S.A**, por medio del presente escrito me permito aportar la liquidación de crédito de las obligaciones base del presente proceso.

CORDIALMENTE,

**DIANA ESPERANZA LEÓN LIZARAZO**  
APODERADA

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This message has been scanned for viruses and dangerous content by [MailScanner](#), and is believed to be clean.

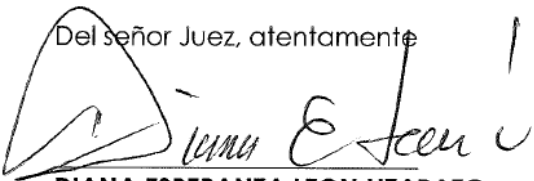
SEÑOR  
JUZGADO 8 DE PEQUEÑAS CAUSAS COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.  
E. S. D.

RADICADO: 11001418900820220088500  
REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCOLOMBIA S.A.  
DEMANDADOS: GREGORIO MALDONADO VERDUGO CC 79761099

Asunto: APORTO LIQUIDACIÓN DE CRÉDITO

DIANA ESPERANZA LEÓN LIZARAZO, mayor de edad, domiciliada y residente en Bogotá D.C., identificada con la C.C. No. 52.008.552 de Bogotá D.C., abogada en ejercicio portadora de la T.P. No. 101.541 del C.S.J. endosatario en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito me permito aportar la liquidación de crédito de las obligaciones base del presente proceso.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez, atentamente  
  
**DIANA ESPERANZA LEON LIZARAZO**  
**C.C. No. 52.008.552 de Bogotá D.C.**  
**T.P. No. 101.541 del C.S. de la J.**



Medellin, agosto 17 de 2023

Producto Tarjeta de Crédito AMEX  
Pagaré 377813153178380..

Ciudad

Titular  
Cédula o Nit.  
Tarjeta de Crédito AMEX  
Mora desde

GREGORIO MALDONADO VERDUGO  
79761099  
377813153178380  
abril 7 de 2022

Tasa máxima Actual

35.86%

| Liquidación de la Obligación a abr 7 de 2022 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 1,677,528.00   |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 1,677,528.00   |

| Saldo de la obligación a ago 17 de 2023 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 16,000.00      |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 215,959.59     |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 231,959.59     |

MAIRA CASAS  
Centro Preparación de Demandas

GREGORIO MALDONADO VERDUGO

| Concepto                  | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos       | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------------|----------------------------|----------------------------------------|-----------|---------------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial             | abr/7/2022                 |                                        |           | 1,677,528.00        | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 1,677,528.00                         | 0.00                                                  | 0.00                                            | 1,677,528.00                          |
| <b>Saldo para Demanda</b> | <b>abr-7-2022</b>          | <b>0.00%</b>                           | <b>0</b>  | <b>1,677,528.00</b> | <b>0.00</b>                 | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>1,677,528.00</b>                  | <b>0.00</b>                                           | <b>0.00</b>                                     | <b>1,677,528.00</b>                   |
| Cierre de Mes             | abr-30-2022                | 25.13%                                 | 23        | 1,677,528.00        | 0.00                        | 23,866.97             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,677,528.00                         | 0.00                                                  | 23,866.97                                       | 1,701,394.97                          |
| Cierre de Mes             | may-31-2022                | 25.90%                                 | 31        | 1,677,528.00        | 0.00                        | 57,003.22             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,677,528.00                         | 0.00                                                  | 57,003.22                                       | 1,734,531.22                          |
| Cierre de Mes             | jun-30-2022                | 26.69%                                 | 30        | 1,677,528.00        | 0.00                        | 89,942.35             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,677,528.00                         | 0.00                                                  | 89,942.35                                       | 1,767,470.35                          |
| Abono                     | jul-14-2022                | 27.70%                                 | 14        | 1,677,528.00        | 0.00                        | 105,748.15            | 253,275.69                  | 0.00                                      | 0.00                                | 0.00                       | 253,275.69          | 1,424,252.31                         | 0.00                                                  | 105,748.15                                      | 1,530,000.46                          |
| Cierre de Mes             | jul-31-2022                | 27.70%                                 | 17        | 1,424,252.31        | 0.00                        | 122,059.57            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,424,252.31                         | 0.00                                                  | 122,059.57                                      | 1,546,311.88                          |
| Abono                     | ago-24-2022                | 28.75%                                 | 24        | 1,424,252.31        | 0.00                        | 145,926.06            | 869,770.76                  | 0.00                                      | 0.00                                | 0.00                       | 869,770.76          | 554,481.55                           | 0.00                                                  | 145,926.06                                      | 700,407.61                            |
| Cierre de Mes             | ago-31-2022                | 28.75%                                 | 7         | 554,481.55          | 0.00                        | 148,620.17            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 554,481.55                           | 0.00                                                  | 148,620.17                                      | 703,101.72                            |
| Abono                     | sep-7-2022                 | 30.19%                                 | 7         | 554,481.55          | 0.00                        | 151,433.02            | 76,872.42                   | 0.00                                      | 0.00                                | 0.00                       | 76,872.42           | 477,609.13                           | 0.00                                                  | 151,433.02                                      | 629,042.15                            |
| Abono                     | sep-30-2022                | 30.19%                                 | 23        | 477,609.13          | 0.00                        | 159,440.18            | 5,187.00                    | 0.00                                      | 0.00                                | 0.00                       | 5,187.00            | 472,422.13                           | 0.00                                                  | 159,440.18                                      | 631,862.31                            |
| Cierre de Mes             | sep-30-2022                | 30.19%                                 | 0         | 472,422.13          | 0.00                        | 159,440.18            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 472,422.13                           | 0.00                                                  | 159,440.18                                      | 631,862.31                            |
| Abono                     | oct-5-2022                 | 31.42%                                 | 5         | 472,422.13          | 0.00                        | 161,211.78            | 14,727.93                   | 0.00                                      | 0.00                                | 0.00                       | 14,727.93           | 457,694.20                           | 0.00                                                  | 161,211.78                                      | 618,905.98                            |
| Abono                     | oct-8-2022                 | 31.42%                                 | 3         | 457,694.20          | 0.00                        | 162,240.83            | 77,512.46                   | 0.00                                      | 0.00                                | 0.00                       | 77,512.46           | 380,181.74                           | 0.00                                                  | 162,240.83                                      | 542,422.57                            |
| Cierre de Mes             | oct-31-2022                | 31.42%                                 | 23        | 380,181.74          | 0.00                        | 168,843.42            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 380,181.74                           | 0.00                                                  | 168,843.42                                      | 549,025.16                            |
| Abono                     | nov-5-2022                 | 32.69%                                 | 5         | 380,181.74          | 0.00                        | 170,319.45            | 37,985.73                   | 0.00                                      | 0.00                                | 0.00                       | 37,985.73           | 342,196.01                           | 0.00                                                  | 170,319.45                                      | 512,515.46                            |
| Cierre de Mes             | nov-30-2022                | 32.69%                                 | 25        | 342,196.01          | 0.00                        | 177,013.95            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 342,196.01                           | 0.00                                                  | 177,013.95                                      | 519,209.96                            |
| Abono                     | dic-21-2022                | 34.69%                                 | 21        | 342,196.01          | 0.00                        | 182,927.22            | 38,584.92                   | 0.00                                      | 0.00                                | 0.00                       | 38,584.92           | 303,611.09                           | 0.00                                                  | 182,927.22                                      | 486,538.31                            |
| Cierre de Mes             | dic-31-2022                | 34.69%                                 | 10        | 303,611.09          | 0.00                        | 185,414.35            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 303,611.09                           | 0.00                                                  | 185,414.35                                      | 489,025.44                            |
| Cierre de Mes             | ene-31-2023                | 35.95%                                 | 31        | 303,611.09          | 0.00                        | 193,438.45            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 303,611.09                           | 0.00                                                  | 193,438.45                                      | 497,049.54                            |
| Cierre de Mes             | feb-28-2023                | 37.35%                                 | 28        | 303,611.09          | 0.00                        | 200,920.36            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 303,611.09                           | 0.00                                                  | 200,920.36                                      | 504,531.45                            |
| Cierre de Mes             | mar-31-2023                | 38.03%                                 | 31        | 303,611.09          | 0.00                        | 209,345.61            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 303,611.09                           | 0.00                                                  | 209,345.61                                      | 512,956.70                            |
| Abono                     | abr-18-2023                | 38.59%                                 | 18        | 303,611.09          | 0.00                        | 214,271.91            | 287,611.09                  | 0.00                                      | 0.00                                | 80,554.65                  | 368,165.74          | 16,000.00                            | 0.00                                                  | 214,271.91                                      | 230,271.91                            |
| Cierre de Mes             | abr-30-2023                | 38.59%                                 | 12        | 16,000.00           | 0.00                        | 214,444.52            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,000.00                            | 0.00                                                  | 214,444.52                                      | 230,444.52                            |
| Cierre de Mes             | may-31-2023                | 37.44%                                 | 31        | 16,000.00           | 0.00                        | 214,882.60            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,000.00                            | 0.00                                                  | 214,882.60                                      | 230,882.60                            |
| Cierre de Mes             | jun-30-2023                | 36.91%                                 | 30        | 16,000.00           | 0.00                        | 215,301.14            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,000.00                            | 0.00                                                  | 215,301.14                                      | 231,301.14                            |
| Cierre de Mes             | jul-31-2023                | 36.50%                                 | 31        | 16,000.00           | 0.00                        | 215,729.57            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,000.00                            | 0.00                                                  | 215,729.57                                      | 231,729.57                            |
| <b>Saldo para Demanda</b> | <b>ago-17-2023</b>         | <b>35.86%</b>                          | <b>17</b> | <b>16,000.00</b>    | <b>0.00</b>                 | <b>215,959.59</b>     | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>16,000.00</b>                     | <b>0.00</b>                                           | <b>215,959.59</b>                               | <b>231,959.59</b>                     |

|                                                |  |                   |                                                                                                                   |                                                  |  |                         |                                        |  |  |
|------------------------------------------------|--|-------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--|-------------------------|----------------------------------------|--|--|
| JUZGADO: 08 DE PEQUEÑAS CAUSAS                 |  |                   | CAPITAL ACCELERADO \$ 19,964,092.00<br>TOTAL CUOTAS CAPITAL \$ 2,684,679.00<br>INTERESES DE PLAZO \$ 2,208,193.00 | TOTAL ABONOS: \$ 21,534,967.00                   |  |                         | TASA INTERES DE MORA: MAXIMA LEGAL     |  |  |
| OBLIGACIÓN N° 1310094264                       |  |                   |                                                                                                                   | P.INTERÉS MORA P.REMUNERATORIO P.CAPITAL         |  |                         | SALDO INTERES DE MORA: \$ 1,371,620.73 |  |  |
| PROCESO: RAD 2022 - 0885                       |  | FECHA: 17/08/2023 |                                                                                                                   |                                                  |  |                         | SALDO INTERES DE PLAZO: \$ 3,130.46    |  |  |
| DEMANDANTE: BANCOLOMBIA S.A.                   |  |                   |                                                                                                                   | \$ 6,046,868.46 \$ 2,205,062.54 \$ 13,283,036.00 |  |                         | SALDO CAPITAL: \$ 9,365,735.00         |  |  |
| DEMANDADO: GREGORIO MALDONADO VERDUGO 79761099 |  |                   |                                                                                                                   |                                                  |  | TOTAL: \$ 10,740,486.19 |                                        |  |  |

| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                  |                   |                        |                        |                        |                 |                     |                 |                 |                       |                  |                  |                 |                 |                 |
|---|------------|------------------------|------|------------------|-------------------|------------------------|------------------------|------------------------|-----------------|---------------------|-----------------|-----------------|-----------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 1 | DESDE      | HASTA                  | DIAS | CAPITAL          | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO N.M. | INTERES MORATORIO N.D. | I.REMUNERATORIO | I. DE MORA CAUSADOS | ABONOS          | SALDO I. MORA   | SALDO I.REMUNERATORIO | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA  | P.REMUNERATORIO | P.CAPITAL       |
| 1 | 27/03/2022 | 31/03/2022             | 5    | \$ 646,052.00    | \$ 646,052.00     | 56.21%                 | 3.79%                  | 0.124%                 | \$ 577,166.00   | \$ 4,004.69         | \$ -            | \$ 4,004.69     | \$ 577,166.00         | \$ 646,052.00    | \$ 1,227,222.69  | \$ -            | \$ -            | \$ -            |
| 1 | 1/04/2022  | 26/04/2022             | 26   |                  | \$ 646,052.00     | 56.96%                 | 3.83%                  | 0.125%                 | \$ 577,166.00   | \$ 21,048.16        | \$ -            | \$ 25,052.86    | \$ 577,166.00         | \$ 646,052.00    | \$ 1,248,270.86  | \$ -            | \$ -            | \$ -            |
| 1 | 27/04/2022 | 30/04/2022             | 4    | \$ 662,517.00    | \$ 1,308,569.00   | 56.96%                 | 3.83%                  | 0.125%                 | \$ 1,137,867.00 | \$ 6,558.89         | \$ -            | \$ 31,611.74    | \$ 1,137,867.00       | \$ 1,308,569.00  | \$ 2,478,047.74  | \$ -            | \$ -            | \$ -            |
| 1 | 1/05/2022  | 26/05/2022             | 26   |                  | \$ 1,308,569.00   | 56.96%                 | 3.83%                  | 0.125%                 | \$ 1,137,867.00 | \$ 42,632.75        | \$ -            | \$ 74,244.50    | \$ 1,137,867.00       | \$ 1,308,569.00  | \$ 2,520,680.50  | \$ -            | \$ -            | \$ -            |
| 1 | 27/05/2022 | 31/05/2022             | 5    | \$ 679,398.00    | \$ 1,987,967.00   | 56.96%                 | 3.83%                  | 0.125%                 | \$ 1,681,687.00 | \$ 12,455.25        | \$ -            | \$ 86,699.75    | \$ 1,681,687.00       | \$ 1,987,967.00  | \$ 3,756,353.75  | \$ -            | \$ -            | \$ -            |
| 1 | 1/06/2022  | 26/06/2022             | 26   |                  | \$ 1,987,967.00   | 56.94%                 | 3.83%                  | 0.125%                 | \$ 1,681,687.00 | \$ 64,749.00        | \$ -            | \$ 151,448.75   | \$ 1,681,687.00       | \$ 1,987,967.00  | \$ 3,821,102.75  | \$ -            | \$ -            | \$ -            |
| 1 | 27/06/2022 | 30/06/2022             | 4    | \$ 696,712.00    | \$ 2,684,679.00   | 56.94%                 | 3.83%                  | 0.125%                 | \$ 2,208,193.00 | \$ 13,452.50        | \$ -            | \$ 164,901.25   | \$ 2,208,193.00       | \$ 2,684,679.00  | \$ 5,057,773.25  | \$ -            | \$ -            | \$ -            |
| 1 | 1/07/2022  | 22/07/2022             | 22   | \$ 19,964,092.00 | \$ 22,648,771.00  | 59.19%                 | 3.95%                  | 0.129%                 | \$ 2,208,193.00 | \$ 643,919.01       | \$ -            | \$ 808,820.26   | \$ 2,208,193.00       | \$ 22,648,771.00 | \$ 25,665,784.26 | \$ -            | \$ -            | \$ -            |
| 1 | 23/07/2022 | 31/07/2022             | 9    |                  | \$ 22,648,771.00  | 59.19%                 | 3.95%                  | 0.129%                 | \$ 2,208,193.00 | \$ 263,421.41       | \$ -            | \$ 1,072,241.67 | \$ 2,208,193.00       | \$ 22,648,771.00 | \$ 25,929,205.67 | \$ -            | \$ -            | \$ -            |
| 1 | 1/08/2022  | 24/08/2022             | 24   |                  | \$ 18,516,952.00  | 59.19%                 | 3.95%                  | 0.129%                 | \$ 2,208,193.00 | \$ 574,307.74       | \$ 7,759,536.00 | \$ -            | \$ 227,025.41         | \$ 18,516,952.00 | \$ 18,743,977.41 | \$ 1,646,549.41 | \$ 1,981,167.59 | \$ 4,131,819.00 |
| 1 | 25/08/2022 | 31/08/2022             | 7    |                  | \$ 18,516,952.00  | 59.19%                 | 3.95%                  | 0.129%                 | \$ 227,025.41   | \$ 167,506.42       | \$ -            | \$ 167,506.42   | \$ 227,025.41         | \$ 18,516,952.00 | \$ 18,911,483.83 | \$ -            | \$ -            | \$ -            |
| 1 | 1/09/2022  | 5/09/2022              | 5    |                  | \$ 17,765,608.00  | 59.19%                 | 3.95%                  | 0.129%                 | \$ 227,025.41   | \$ 114,792.63       | \$ 1,257,538.00 | \$ -            | \$ 3,130.46           | \$ 17,765,608.00 | \$ 17,768,738.46 | \$ 282,299.05   | \$ 223,894.95   | \$ 751,344.00   |
| 1 | 6/09/2022  | 30/09/2022             | 25   |                  | \$ 17,765,608.00  | 59.19%                 | 3.95%                  | 0.129%                 | \$ 3,130.46     | \$ 573,963.15       | \$ -            | \$ 573,963.15   | \$ 3,130.46           | \$ 17,765,608.00 | \$ 18,342,701.61 | \$ -            | \$ -            | \$ -            |
| 1 | 1/10/2022  | 7/10/2022              | 7    |                  | \$ 16,995,117.00  | 55.41%                 | 3.74%                  | 0.123%                 | \$ 3,130.46     | \$ 145,788.21       | \$ 1,259,483.00 | \$ 230,759.36   | \$ 3,130.46           | \$ 16,995,117.00 | \$ 17,229,006.82 | \$ 488,992.00   | \$ -            | \$ 770,491.00   |
| 1 | 8/10/2022  | 31/10/2022             | 24   |                  | \$ 16,995,117.00  | 55.41%                 | 3.74%                  | 0.123%                 | \$ 3,130.46     | \$ 499,845.31       | \$ -            | \$ 730,604.67   | \$ 3,130.46           | \$ 16,995,117.00 | \$ 17,728,852.13 | \$ -            | \$ -            | \$ -            |
| 1 | 1/11/2022  | 5/11/2022              | 5    |                  | \$ 16,204,991.00  | 55.41%                 | 3.74%                  | 0.123%                 | \$ 3,130.46     | \$ 99,293.09        | \$ 1,257,538.00 | \$ 362,485.76   | \$ 3,130.46           | \$ 16,204,991.00 | \$ 16,570,607.22 | \$ 467,412.00   | \$ -            | \$ 790,126.00   |
| 1 | 6/11/2022  | 30/11/2022             | 25   |                  | \$ 16,204,991.00  | 55.41%                 | 3.74%                  | 0.123%                 | \$ 3,130.46     | \$ 496,465.44       | \$ -            | \$ 858,951.20   | \$ 3,130.46           | \$ 16,204,991.00 | \$ 17,067,072.66 | \$ -            | \$ -            | \$ -            |
| 1 | 1/12/2022  | 5/12/2022              | 5    |                  | \$ 16,204,991.00  | 55.41%                 | 3.74%                  | 0.123%                 | \$ 3,130.46     | \$ 99,293.09        | \$ 69,987.00    | \$ 888,257.28   | \$ 3,130.46           | \$ 16,204,991.00 | \$ 17,096,378.74 | \$ 69,987.00    | \$ -            | \$ -            |
| 1 | 6/12/2022  | 20/12/2022             | 15   |                  | \$ 15,394,730.00  | 55.41%                 | 3.74%                  | 0.123%                 | \$ 3,130.46     | \$ 282,985.09       | \$ 1,202,241.00 | \$ 779,262.38   | \$ 3,130.46           | \$ 15,394,730.00 | \$ 16,177,122.84 | \$ 391,980.00   | \$ -            | \$ 810,261.00   |
| 1 | 21/12/2022 | 31/12/2022             | 11   |                  | \$ 15,394,730.00  | 55.41%                 | 3.74%                  | 0.123%                 | \$ 3,130.46     | \$ 207,522.40       | \$ -            | \$ 986,784.77   | \$ 3,130.46           | \$ 15,394,730.00 | \$ 16,384,645.23 | \$ -            | \$ -            | \$ -            |
| 1 | 1/01/2023  | 10/01/2023             | 10   |                  | \$ 14,827,806.00  | 58.78%                 | 3.93%                  | 0.129%                 | \$ 3,130.46     | \$ 190,556.43       | \$ 999,035.00   | \$ 745,230.21   | \$ 3,130.46           | \$ 14,827,806.00 | \$ 15,576,166.67 | \$ 432,111.00   | \$ -            | \$ 566,924.00   |
| 1 | 11/01/2023 | 19/01/2023             | 9    |                  | \$ 14,563,822.00  | 58.78%                 | 3.93%                  | 0.129%                 | \$ 3,130.46     | \$ 168,447.51       | \$ 266,995.00   | \$ 910,666.72   | \$ 3,130.46           | \$ 14,563,822.00 | \$ 15,477,619.18 | \$ 3,011.00     | \$ -            | \$ 263,984.00   |
| 1 | 20/01/2023 | 31/01/2023             | 12   |                  | \$ 14,563,822.00  | 58.78%                 | 3.93%                  | 0.129%                 | \$ 3,130.46     | \$ 224,596.68       | \$ -            | \$ 1,135,263.39 | \$ 3,130.46           | \$ 14,563,822.00 | \$ 15,702,215.85 | \$ -            | \$ -            | \$ -            |
| 1 | 1/02/2023  | 5/02/2023              | 5    |                  | \$ 14,563,822.00  | 58.78%                 | 3.93%                  | 0.129%                 | \$ 3,130.46     | \$ 93,581.95        | \$ 171,756.00   | \$ 1,057,089.34 | \$ 3,130.46           | \$ 14,563,822.00 | \$ 15,624,041.80 | \$ 171,756.00   | \$ -            | \$ -            |
| 1 | 6/02/2023  | 22/02/2023             | 17   |                  | \$ 13,711,739.00  | 58.78%                 | 3.93%                  | 0.129%                 | \$ 3,130.46     | \$ 299,563.01       | \$ 1,104,140.00 | \$ 1,104,595.35 | \$ 3,130.46           | \$ 13,711,739.00 | \$ 14,819,464.81 | \$ 252,057.00   | \$ -            | \$ 852,083.00   |
| 1 | 23/02/2023 | 28/02/2023             | 6    |                  | \$ 13,711,739.00  | 58.78%                 | 3.93%                  | 0.129%                 | \$ 3,130.46     | \$ 105,728.12       | \$ -            | \$ 1,210,323.47 | \$ 3,130.46           | \$ 13,711,739.00 | \$ 14,925,192.93 | \$ -            | \$ -            | \$ -            |
| 1 | 1/03/2023  | 31/03/2023             | 31   |                  | \$ 13,711,739.00  | 58.78%                 | 3.93%                  | 0.129%                 | \$ 3,130.46     | \$ 546,261.95       | \$ -            | \$ 1,756,585.42 | \$ 3,130.46           | \$ 13,711,739.00 | \$ 15,471,454.88 | \$ -            | \$ -            | \$ -            |
| 1 | 1/04/2023  | 30/04/2023             | 30   |                  | \$ 13,711,739.00  | 40.65%                 | 2.88%                  | 0.095%                 | \$ 3,130.46     | \$ 389,945.86       | \$ -            | \$ 2,146,531.28 | \$ 3,130.46           | \$ 13,711,739.00 | \$ 15,861,400.74 | \$ -            | \$ -            | \$ -            |
| 1 | 1/05/2023  | 5/05/2023              | 5    |                  | \$ 11,022,978.00  | 40.65%                 | 2.88%                  | 0.095%                 | \$ 3,130.46     | \$ 52,246.77        | \$ 3,858,353.00 | \$ 1,029,186.05 | \$ 3,130.46           | \$ 11,022,978.00 | \$ 12,055,294.51 | \$ 1,169,592.00 | \$ -            | \$ 2,688,761.00 |
| 1 | 6/05/2023  | 31/05/2023             | 26   |                  | \$ 11,022,978.00  | 40.65%                 | 2.88%                  | 0.095%                 | \$ 3,130.46     | \$ 271,683.22       | \$ -            | \$ 1,300,869.27 | \$ 3,130.46           | \$ 11,022,978.00 | \$ 12,326,977.73 | \$ -            | \$ -            | \$ -            |
| 1 | 1/06/2023  | 30/06/2023             | 30   |                  | \$ 11,022,978.00  | 40.65%                 | 2.88%                  | 0.095%                 | \$ 3,130.46     | \$ 313,480.63       | \$ -            | \$ 1,614,349.90 | \$ 3,130.46           | \$ 11,022,978.00 | \$ 12,640,458.36 | \$ -            | \$ -            | \$ -            |
| 1 | 1/07/2023  | 25/07/2023             | 25   |                  | \$ 9,459,912.00   | 40.65%                 | 2.88%                  | 0.095%                 | \$ 3,130.46     | \$ 224,190.72       | \$ 2,233,865.00 | \$ 1,167,741.62 | \$ 3,130.46           | \$ 9,459,912.00  | \$ 10,630,784.08 | \$ 670,799.00   | \$ -            | \$ 1,563,066.00 |
| 1 | 26/07/2023 | 26/07/2023             | 1    |                  | \$ 9,365,735.00   | 40.65%                 | 2.88%                  | 0.095%                 | \$ 3,130.46     | \$ 8,878.35         | \$ 94,500.00    | \$ 1,176,296.97 | \$ 3,130.46           | \$ 9,365,735.00  | \$ 10,545,162.43 | \$ 323.00       | \$ -            | \$ 94,177.00    |
| 1 | 27/07/2023 | 31/07/2023             | 5    |                  | \$ 9,365,735.00   | 40.65%                 | 2.88%                  | 0.095%                 | \$ 3,130.46     | \$ 44,391.76        | \$ -            | \$ 1,220,688.74 | \$ 3,130.46           | \$ 9,365,735.00  | \$ 10,589,554.20 | \$ -            | \$ -            | \$ -            |
| 1 | 1/08/2023  | 17/08/2023             | 17   |                  | \$ 9,365,735.00   | 40.65%                 | 2.88%                  | 0.095%                 | \$ 3,130.46     | \$ 150,931.99       | \$ -            | \$ 1,371,620.73 | \$ 3,130.46           | \$ 9,365,735.00  | \$ 10,740,486.19 | \$ -            | \$ -            | \$ -            |