SEÑOR:

JUZGADO (01) CIVIL MUNICIPAL DE BOGOTÁ D.C

cmpl01bt@cendoj.ramajudicial.gov.co

E. S. D.

DEMANDANTE: BANCOLOMBIA S.A

DEMANDADO: LEIDY MILENA POVEDA ANZOLA C.C 53.095.800

RADICADO: 2022-01328-00

REFERENCIA: EJECUTIVO SINGULAR

ASUNTO: APORTO LIQUIDACIÓN DEL CREDITO

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, identificada con la cedula de ciudadanía No. 52.008.552 de Bogotá D.C, abogada en ejercicio portadora de la T.P. No. **101.541** del Consejo Superior de la Judicatura, actuando en condición de a apoderado judicial de **BANCOLOMBIA S.A.**, por medio del presente escrito y conforme lo dispuesto en el Art 446¹ del Codigo General del Proceso me permito aportar, liquidación de crédito en 3 folios útiles.

No siendo otro el motivo del presente me suscribo de usted, agradeciendo la atención prestada y trámite que se le dé a este asunto

Cordialmente,

DIANA ESPERANZA LEON LIZARAZO C.C. No. 52.008.552 de Bogotá D.C

T.P No. 101.541 Del Consejo Superior de la Judicatura

¹ ARTÍCULO 446. LIQUIDACIÓN DEL CRÉDITO Y LAS COSTAS. Para la liquidación del crédito y las costas, se observarán las siguientes reglas:

^{1.} Ejecutoriado el auto que ordene seguir adelante la ejecución, o notificada la sentencia que resuelva sobre las excepciones siempre que no sea totalmente favorable al ejecutado cualquiera de las partes podrá presentar la liquidación del crédito con especificación del capital y de los intereses causados hasta la fecha de su presentación, y si fuere el caso de la conversión a moneda nacional de aquel y de estos, de acuerdo con lo dispuesto en el mandamiento ejecutivo, adjuntando los documentos que la sustenten, si fueren necesarios.

2. De la liquidación presentada se dará traslado a la otra parte en la forma prevista en el artículo 110, por el término de tres (3) días, dentro del cual sólo podrá

^{2.} De la liquidación presentada se dará traslado a la otra parte en la forma prevista en el artículo 110, por el término de tres (3) días, dentro del cual sólo podrá formular objeciones relativas al estado de cuenta, para cuyo trámite deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que le atribuye a la liquidación objetada.

^{3.} Vencido el traslado, el juez decidirá si aprueba o modifica la liquidación por auto que solo será apelable cuando resuelva una objeción o altere de oficio la cuenta respectiva. El recurso, que se tramitará en el efecto diferido, no impedirá efectuar el remate de bienes, ni la entrega de dineros al ejecutante en la parte que no es objeto de apelación.

^{4.} De la misma manera se procederá cuando se trate de actualizar la liquidación en los casos previstos en la ley, para lo cual se tomará como base la liquidación que esté en firme

JUZGADO: 01 CIVIL MUNICIPAL			CAPITAL ACELERADO	\$ 17,312,295.00	17,312,295.00 TOTAL ABONOS: \$ -	TASA INTERES DE MORA: MAXIMA LEGAL	IAXIMA LEGAL	
OBLIGACIÓN Nº 2130086204			TOTAL CUOTAS CAPITAL	\$ 6,753,546.00	6,753,546.00 p.intepés MODA p.capital	SALDO INTERES DE MORA:	\$	11,466,836.65
PROCESO: RAD: 2022 - 1328 FECHA:		17/04/2024	INTERESES DE PLAZO	\$ 1,932,816.00		SALDO INTERES DE PLAZO:	\$	1,932,816.00
DEMANDANTE: BANCOL	BANCOLOMBIA S.A.				- \$ - \$	SALDO CAPITAL:	\$	24,065,841.00
DEMANDADO: LEIDI MI	LEIDI MILENA POVEDA ANZOLA	53095800	C			TOTAL:	\$	\$ 37,465,493.65

E DE LIQUIDACIÓN	QUIDA	ACIÓN												
STA	DIAS	S CAPITAL	1	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
9/2022	2	\$ 2,186,113.00	113.00	\$ 2,186,113.00	35.23%	2.55%	0.084%	3,667.00	- \$	3,667.00	\$ 2,186,113.00	\$ 2,189,780.00	- \$	
0/2022	28			\$ 2,186,113.00	36.90%	2.65%	0.087%	\$ 53,426.74	- \$	\$ 57,093.74	\$ 2,186,113.00	\$ 2,243,206.74	- \$	-
0/2022	3	\$ 2,250,5	2,250,549.00	\$ 4,436,662.00	36.90%	2.65%	0.087%	\$ 11,617.31	- \$	\$ 68,711.05 \$	\$ 4,436,662.00	\$ 4,505,373.05	- \$	
1/2022	28			\$ 4,436,662.00	38.65%	7.76%	0.091%	\$ 112,815.27	- \$	\$ 181,526.32 \$	\$ 4,436,662.00 \$	\$ 4,618,188.32	- \$	-
1/2022	٠,	2 \$ 2,316,884.00 \$	384.00	\$ 6,753,546.00	38.65%	2.76%	0.091%	\$ 12,266.35	- \$	\$ 193,792.67 \$	\$ 6,753,546.00 \$	\$ 6,947,338.67	- \$	-
81 (202/2	18			¢ 6.753.546.00	41 44%	%Eb C	3 %96U U	117 130 94	` `	\$ 310 923 62	\$ 6.753.546.00	7 064 469 62	-	

House Hous	1		DETALLE DE LIQUIDACIÓN	QUIDA	ACIÓN													
34010/2022 2 2,186,113.00 3,537.84 0.089% 3,466/70 4 5,186,113.00 3,2186,113.00	сиота	DESDE	НАЅТА	DIA5			APITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	ABONOS	S	ALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
28/10/2022 3 5.256,549.00 5. 2486,113.00 3. 68.90% 2.66% 0.087% 5. 11,517.31 \$ 5. 7,993.70 \$ 4.456,652.00 \$ 4.436,652.00 \$ 4.436,652.00 \$ 4.436,652.00 \$ 4.436,652.00 \$ 4.436,652.00 \$ 4.436,652.00 \$ 4.436,652.00 \$ 4.436,652.00 \$ 4.436,652.00 \$ 4.436,652.00 \$ 4.436,652.00 \$ \$ \$ \$ \$ \$ 4.436,652.00 \$ 4.436,652.00 \$	1	29/09/2022	30/09/2022		\$	\vdash	2,186,113.00	35.23%	2.55%	0.084%	3,667.00	- \$	\$	3,667.00	-		- \$	- \$
1,11,12,122 3 5 1,250,249.00 5 4,456,662.00 38.65% 1,265 1,265 5 1,151,12 5 5 5 1,151,12 5 5 5 1,151,12 5 5 5 1,151,12 5 5 5 1,151,12 5 5 5 5 1,151,12 5 5 5 5 5 5 5 5 5		1/10/2022	28/10/2022			\$	2,186,113.00	36.90%	2.65%	\$ %200	53,426.74	- \$	\$	-	2,186,113.00		- \$	- \$
2011/2022 3 4,436,62.0 38.65% 2,76% 0.091% 112,815.25 6 181,726.35 6 4,436,62.00 6 4,61,102.25 6 7,317,202 3 4,436,62.00 6 6,735,46.00 5 181,726.35 5 5,137,205 5 6,735,46.00 5 7,740,40.01 6 7,740,40.01 7 7,740,40.01 7 7,740,40.01 7 7,740,40.01 7 7,740,40.01 8 7,740,40.01 8 7,740,40.01 8 7,740,40.01 8 7,740,40.01 8 7,740,40.01 </td <td></td> <td>29/10/2022</td> <td>31/10/2022</td> <td></td> <td>\$</td> <td>-</td> <td>4,436,662.00</td> <td>36.90%</td> <td>2.65%</td> <td>\$ %200</td> <td>11,617.31</td> <td>- \$</td> <td>\$</td> <td>68,711.05</td> <td>-</td> <td></td> <td>- \$</td> <td>- \$</td>		29/10/2022	31/10/2022		\$	-	4,436,662.00	36.90%	2.65%	\$ %200	11,617.31	- \$	\$	68,711.05	-		- \$	- \$
31/17/2022 18 2 2.156,884.00 6 6.733,346.00 3.865% 2.70% 0.091% 1.12,06.31 6 7.13,092.02 6 7.335,46.00 4 7.00% 7.11,710.90 6 7.13,193.94 6 7.335,46.00 7.00% 7.11,710.90 7.00% 7.11,710.90 7.00% 7.11,710.90 7.00% 7.11,710.90 7.00%		1/11/2022	28/11/2022			\$	4,436,662.00	38.65%	2.76%	0.091%	112,815.27	- \$	\$	181,526.32	-		- \$	- \$
13/12/2022 13 5 6,753,546.00 41,44% 2.93% 0.096% 11/13.00 5 310,923.62 5 6,753,546.00 5 7,064,466.52 7 7,064,466.52 311/12/2022 13 \$ 1,406,5841.00 41,44% 2.93% 0.096% \$ 31,417.88 \$ 6 6,753,546.00 \$ 7,064,466.20 \$ 1,606,541.00 \$ 7,064,460.00 \$ 7,064,646.00 \$ 7,064,460.00 \$ 7,064,646.00 \$ 7,064,460.00 \$ 7,064,460.00 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414.0 \$ 7,065,414		29/11/2022	30/11/2022		\$	-	6,753,546.00	38.65%	2.76%	\$ 0.091%		- \$	\$	-	6,753,546.00		- \$	- \$
31/12/2023 13 \$ 1/3312,295.00 \$ 2,4065,841.00 41,44% 2.93% 0.096% \$ 30,447.48 \$		1/12/2022	18/12/2022			\$	6,753,546.00	41.44%	2.93%	\$ %960.0		•	\$	_	6,753,546.00		- \$	- \$
31/01/2023 31 43.24% 3.04% 0.100% 5 745,086 0 5 1.357,439.77 5 24,065,841.00 5 24,065,841.00 5 24,065,841.00 5 24,065,841.00 5 24,065,841.00 5 24,065,841.00 5 24,065,841.00 5 24,065,841.00 5 24,065,841.00 6 25.2% 31,07,2023 3 24,065,841.00 46,24% 3.27% 0.100% 5 788,057.29 5 24,065,841.00 5 24,065,841.00 5 24,065,841.00 5 24,065,841.00 6 20,047,023 6 24,065,841.00 8 24,065,841.00 8 24,065,841.00 8 24,065,841.00 8 24,065,841.00 8 24,065,841.00 8 24,065,841.00 8 24,065,841.00 8 24,065,841.00 8 24,065,841.00 8 24,065,841.00 9 24,065,841.00 8 24,065,841.00 9 24,065,841.00 8 24,065,841.00 9 24,065,841.00 9 24,065,841.00 9 24,06	Ы	19/12/2022	31/12/2022		\$	-	24,065,841.00	41.44%	2.93%	\$ %960.0	301,447.48	- \$	\$	-	24,065,841.00		- \$	- \$
28/02/2023 31 40.104% 5.0104% 5.09074.89 5.0056,514.65 5.2056		1/01/2023	31/01/2023			\$	24,065,841.00	43.24%	3.04%	0.100%	745,068.67	- \$	\$	1,357,439.77	-		- \$	- \$
31/03/2023 31 46.24% 46.24% 0.106% 5 78,067.29 \$ 2,844,581.94 \$ 24,065,841.00 \$		1/02/2023	28/02/2023			\$	24,065,841.00	45.25%	3.16%	0.104%	699,074.89	- \$	\$	2,056,514.65	\$ 24,065,841.00	\$ 26,122,355.65	- \$	- \$
30/04/2023 31 47.07% 3.27% 0.107% 5 74,008.01 \$ 5,618,589.95 5 24,065,841.00 \$ 27,084,2023 3 5 3.10%,202.23 3 5 24,065,841.00 45.39% 3.17% 0.104% 5 775,974.31 \$ 5,134,846.66 \$ 24,065,841.00 \$		1/03/2023	31/03/2023			\$	24,065,841.00	46.24%	3.22%	0.106%	788,067.29	- \$	\$		24,065,841.00		- \$	- \$
31/05/2023 31 45.39% 3.17% 0.104% 5 775,974.31 \$ 4.394,564.26 \$ 4.396,564.26 \$ 4.396,564.26 \$ 2.4065,841.00 \$		1/04/2023	30/04/2023			\$	24,065,841.00	47.07%	3.27%	0.107%		- \$	\$	-	24,065,841.00		- \$	- \$
30/06/2023 30 \$ 24,065,841.00 44.62% 3.12% 0.103% \$ 740,282.40 \$ 5,134,846.66 \$ 2,4065,841.00 \$ 2,920,006,87.65 31/07/2023 31 \$ 24,065,841.00 44.02% 3.09% 0.101% \$ 756,334.09 \$ 6 \$ 5,891,180.75 \$ 24,065,841.00 \$ 20,000,000 31/08/2023 31 \$ 24,065,841.00 43.11% 3.03% 0.100% \$ 743,185.15 \$ 6 \$ 5,891,180.75 \$ 24,065,841.00 \$ 30,000,000 31/08/2023 30 \$ 24,065,841.00 42.03% 0.009% \$ 66,3436.10 \$ 14,065,841.00 \$ 31,000,000 \$ 14,040,000		1/05/2023	31/05/2023			\$	24,065,841.00	45.39%	3.17%	0.104%	775,974.31	- \$	\$	4,394,564.26	-		- \$	- \$
31/07/2023 31 4402% 3.09% 0.101% 5 756,334.09 \$ 5,891,180.75 \$ 5,991,180.75 \$ 2,995,7021.70 \$		1/06/2023	30/06/2023			\$	24,065,841.00	44.62%	3.12%	0.103%	740,282.40	- \$	\$	5,134,846.66	-		- \$	- \$
31/08/2023 31 43.11% 3.03% 0.100% 5 743,185.15 \$ 6.634,365.91 \$ 24,065,841.00 \$ 3.0770,2063 \$ 6.634,365.91 \$ 24,065,841.00 \$ 3.0770,2063 \$ 6.634,365.91 \$ 24,065,841.00 \$ 3.0770,2063 \$ 6.634,365.91 \$ 24,065,841.00 \$ 3.0780,2063 \$ 2.045,065,841.00 \$ 3.0780,2063 \$ 6.634,347.46 \$ \$ 7,338,370.28 \$ 24,065,841.00 \$ 3.104,201.23 \$ 8,032,717.74 \$ 24,065,841.00 \$ 3.786 \$ 66,030,151 \$ \$ 8,032,717.74 \$ 24,065,841.00 \$ 3.140,201.23 \$ 8,041,717.74 \$ 24,065,841.00 \$ 3.140,201.23 \$ 3.240,658,91.00 \$ 3.140,201.24 \$ 3.240,658,91.00 \$ 3.140,201.23 \$ 3.240,658,91.00 \$ 3.140,201.23 \$ 3.240,658,91.00 \$ 3.240,658,91.00 \$ 3.240,658,91.00		1/07/2023	31/07/2023			\$	24,065,841.00	44.02%	3:09%			- \$	\$	5,891,180.75			- \$	- \$
30/09/2023 31 2		1/08/2023	31/08/2023			\$	24,065,841.00	43.11%	3:03%			- \$	\$	-	24,065,841.00		- \$	- \$
31/10/2023 31 5 24,065,841.00 39.78% 283% 0.093% 5 694,347.46 5 693,2717.74 5 24,065,841.00 5 24,065,841.00 31,748,560.26 30/11/2023 31 5 24,065,841.00 31,54% 2,69% 0.099% 660,015.11 6 68,2719.26 5 24,065,841.00 5 37,485,560.26 31/12/2023 31 5 24,065,841.00 37,54% 2,69% 0.089% 660,885.11 6 6 9,943,557.77 5 24,065,841.00 5 33,748,560.26 31/12/2024 31 24,065,841.00 34,95% 2,53% 0.083% 5 660,885.11 6 6,945,357.77 5 24,065,841.00 5 34,035,941.00 5 34,035,941.00 5 34,035,941.00 5 34,035,941.00 5 34,035,941.00 5 34,035,941.00 5 34,035,941.00 5 34,035,941.00 5 34,035,941.00 5 34,035,941.00 5 34,035,941.00 5 <t< td=""><td></td><td>1/09/2023</td><td>30/09/2023</td><td></td><td></td><td>\$</td><td>24,065,841.00</td><td>42.03%</td><td>2.97%</td><td>\$ \%860.0</td><td>704,004.38</td><td>- \$</td><td>ş</td><td>7,338,370.28</td><td>-</td><td></td><td>- \$</td><td>- \$</td></t<>		1/09/2023	30/09/2023			\$	24,065,841.00	42.03%	2.97%	\$ \%860.0	704,004.38	- \$	ş	7,338,370.28	-		- \$	- \$
30/11/2023 31 5		1/10/2023	31/10/2023			\$	24,065,841.00	39.78%	2.83%	\$ %860.0	694,347.46	- \$	\$	8,032,717.74			- \$	- \$
31/12/2023 31 5 24,065,841.00 37.54% 2.69% 0.089% 5 660,838.51 \$ 69,343,557.77 \$ 24,065,841.00 \$ 33,403,938.77 \$ 24,065,841.00 \$ 33,403,938.77 \$ 24,065,841.00 \$ 33,403,938.77 \$ 24,065,841.00 \$ 33,403,938.77 \$ 34,612,821.00 \$ 34,905,910.00 \$		1/11/2023	30/11/2023			\$	24,065,841.00	38.26%	2.74%	\$ %060.0		- \$	\$	8,682,719.26	-		- \$	- \$
31/01/2024 31 \$ 24,065,841.00 34,96% 2.53% 0.083% \$ 621,56.231 \$ 6,965,120.08 \$ 24,065,841.00 \$ 34,030,961.08 29/02/2024 29 \$ 24,065,841.00 34,95% 2.53% 0.083% \$ 881317.75 \$ 6 \$ 10,546,437.83 \$ 24,065,841.00 \$ 34,612,788.33 31/03/2024 31 \$ 24,065,841.00 33,07% 24,7% 0.089% \$ 595,582.51 \$ 7 \$ 11,442,020.34 \$ 24,065,841.00 \$ 35,207,861.34 31/03/2024 31 \$ 24,065,841.00 33,07% 24,1% 0,079% \$ 34,816.31 \$ 51,468,886.55 \$ 24,065,841.00 \$ 35,5267.65		1/12/2023	31/12/2023			\$	24,065,841.00	37.54%	2.69%	\$ %680.0		- \$	\$	9,343,557.77			- \$	- \$
29/02/2024 3 4,09/02/2024 3 4,09/02/2024 5 1,09/02/2024 5 1,09/02/2024 5 1,09/02/2024 5 1,142,02024 5 1,146,836.56 5 2,146,836.56 5 3,532,67/55		1/01/2024	31/01/2024			\$	24,065,841.00	34.96%	2.53%	0.083%		- \$	\$		24,065,841.00		\$ -	- \$
31/03/2024 31 \$ 24,065,841.00 33.07% 241% 0.07% \$ 595,582.51 \$. \$ 11,142,020.34 \$ 24,065,841.00 \$ 35,207,861.34 \$ 24,065,841.00 \$ 24,065,841.		1/02/2024	29/02/2024			\$	24,065,841.00	34.95%	2.53%	0.083%		- \$	Ş	10,546,437.83	-		\$ -	- \$
17/04/2024 17 \$ 24.065.841.00 33.07% 2.41% 0.079% \$ 32.4816.31 \$ - \$ 11.466.836.65 \$ 24.065.841.00 \$ 35.532.677.65		1/03/2024	31/03/2024			\$	24,065,841.00	33.28%	2.42%	0.080%	595,582.51	- \$	\$	11,142,020.34			\$ -	- \$
		1/04/2024	17/04/2024	17		\$	24,065,841.00	33.07%	2.41%	\$ %620.0	324,816.31	- \$	\$	11,466,836.65	24,065,841.00	\$ 35,532,677.65	- \$	- \$

JUZGADO: PRIMERO CIVIL MUNICIPAL	IL MUNICIPAL		CAPITAL ACELERADO	s	25,447,844.00	ABONO FONDO	ر ا	TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 2130087136			TOTAL CUOTAS CAPITAL	\$	9,464,998.00	CAPITAL	01	SALDO INTERES DE MORA:	\$ 10,743,711.99
PROCESO: RAD: 2022 - 1328 FECHA:	- 1328 FECHA:	17/04/2024	INTERESES DE PLAZO	\$	5,476,112.00	\$ 10,940,081.59		SALDO INTERES DE PLAZO:	\$ 5,476,112.00
DEMANDANTE:	BANCOLOMBIA S.A.							SALDO CAPITAL:	\$ 17,456,421.00
DEMANDADO:	LEIDI MILENA POVEDA ANZOLA		53095800					TOTAL:	\$ \$ 33,676,244.99

		DETALLE DE LIQUIDACIÓN	JUIDAC	SIÓN											
CUOTA	A DESDE	НАЅТА	DIAS	CAPITAL	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	29/05/2022	31/05/2022	3	\$ 1,771,311.00	\$ 1,771,311.00	30 29.55%	2.18%	0.072%	\$ 3,822.93	•	\$ 3,822.93	\$ 1,771,311.00	\$ 1,775,133.93	- \$	- \$
	1/06/2022	28/06/2022	28		\$ 1,771,311.00	30.58%	2.25%	0.074%	\$ 36,772.48	- \$	\$ 40,595.41	\$ 1,771,311.00	\$ 1,811,906.41	- \$	- \$
7	29/06/2022	30/06/2022	2	\$ 1,830,174.00	\$ 3,601,485.00	30.58%	2.25%	0.074%	\$ 5,340.50	. \$	\$ 45,935.91	\$ 3,601,485.00	\$ 3,647,420.91	- \$	- \$
	1/07/2022	28/07/2022	28		\$ 3,601,485.00	31.90%	2.33%	0.077%	\$ 77,586.50	- \$	\$ 123,522.41	\$ 3,601,485.00	\$ 3,725,007.41	- \$	- \$
3	29/07/2022	31/07/2022	3	1,890,980.00	\$ 5,492,465.00	31.90%	2.33%	0.077%	\$ 12,677.54	- \$	\$ 136,199.95	\$ 5,492,465.00	\$ 5,628,664.95	- \$	- \$
	1/08/2022	28/08/2022	28		\$ 5,492,465.00	33.30%	2.42%	0.080%	\$ 122,837.62	- \$	\$ 259,037.57	\$ 5,492,465.00	\$ 5,751,502.57	- \$	- \$
4	29/08/2022	31/08/2022	3	\$ 1,953,809.00	\$ 7,446,274.00	33.30%	2.42%	\$ 0.080%	17,842.94	- \$	\$ 276,880.51	\$ 7,446,274.00	\$ 7,723,154.51	- \$	- \$
	1/09/2022	28/09/2022	28		\$ 7,446,274.00	35.23%	2.55%	0.084%	\$ 174,866.13	•	\$ 451,746.63	\$ 7,446,274.00	\$ 7,898,020.63	- \$	- \$
2	29/09/2022	30/09/2022	2	\$ 2,018,724.00	\$ 9,464,998.00	35.23%	2.55%	0.084%	15,876.66	- \$	\$ 467,623.29	\$ 9,464,998.00	\$ 9,932,621.29	- \$	- \$
	1/10/2022	31/10/2022	31		\$ 9,464,998.00	36.90%	2.65%	0.087%	\$ 256,100.38	- \$	\$ 723,723.67	\$ 9,464,998.00	\$ 10,188,721.67	- \$	- \$
	1/11/2022	30/11/2022	30		\$ 9,464,998.00	38.65%	2.76%	\$ 0.091%	257,866.73	- \$	\$ 981,590.40	\$ 9,464,998.00	\$ 10,446,588.40	- \$	- \$
	1/12/2022	18/12/2022	18		\$ 9,464,998.00	00 41.44%	2.93%	%960'0	\$ 164,157.34	- \$	\$ 1,145,747.74	\$ 9,464,998.00	\$ 10,610,745.74	- \$	- \$
C.INSOL	C.INSOL 19/12/2022	31/12/2022	13	\$ 25,447,844.00	\$ 34,912,842.00	00 41.44%	2.93%	\$ %960:0	437,316.46	•	\$ 1,583,064.20	\$ 34,912,842.00	\$ 36,495,906.20	- \$	- \$
	1/01/2023	31/01/2023	31		\$ 34,912,842.00	43.24%	3.04%	0.100%	\$ 1,080,887.42	- \$	\$ 2,663,951.61	\$ 34,912,842.00	\$ 37,576,793.61	- \$	- \$
	1/02/2023	28/02/2023	28		\$ 34,912,842.00	00 45.25%	3.16%	0.104%	1,014,163.23	- \$	\$ 3,678,114.84	\$ 34,912,842.00	\$ 38,590,956.84	- \$	- \$
	1/03/2023	13/03/2023	13		\$ 34,912,842.00	00 46.24%	3.22%	0.106%	\$ 479,434.32	\$ 17,456,421.00	\$ 4,157,549.16	\$ 17,456,421.00	\$ 21,613,970.16	- \$	\$ 17,456,421.00
	14/03/2023	31/03/2023	18		\$ 17,456,421.00	00 46.24%	3.22%	0.106%	331,916.07	\$ -	\$ 4,489,465.23	\$ 17,456,421.00	\$ 21,945,886.23	- \$	- \$
	1/04/2023	30/04/2023	30		\$ 17,456,421.00	47.07%	3.27%	0.107%	\$ 561,435.17	- \$	\$ 5,050,900.40	\$ 17,456,421.00	\$ 22,507,321.40	- \$	- \$
	1/05/2023	31/05/2023	31		\$ 17,456,421.00	00 45.39%	3.17%	0.104%	562,861.45	- \$	\$ 5,613,761.86	\$ 17,456,421.00	\$ 23,070,182.86	- \$	- \$
	1/06/2023	30/06/2023	30		\$ 17,456,421.00	44.62%	3.12%	0.103%	\$ 536,971.94	- \$	\$ 6,150,733.79	\$ 17,456,421.00	\$ 23,607,154.79	- \$	- \$
	1/07/2023	31/07/2023	31		\$ 17,456,421.00	00 44.02%	3.09%	0.101%	548,615.21	- \$	\$ 6,699,349.00	\$ 17,456,421.00	\$ 24,155,770.00	- \$	- \$
	1/08/2023	31/08/2023	31		\$ 17,456,421.00	43.11%	3.03%	0.100%	\$ 539,077.48	\$ -	\$ 7,238,426.48	\$ 17,456,421.00	\$ 24,694,847.48	- \$	\$
	1/09/2023	30/09/2023	30		\$ 17,456,421.00	00 42.03%	2.97%	\$ 0.098%	510,657.28		\$ 7,749,083.76	\$ 17,456,421.00	\$ 25,205,504.76	- \$	- \$
	1/10/2023	31/10/2023	31		\$ 17,456,421.00	39.78%	2.83%	0.093%	\$ 503,652.53		\$ 8,252,736.28	\$ 17,456,421.00	\$ 25,709,157.28	- \$	- \$
	1/11/2023	30/11/2023	30		\$ 17,456,421.00	38.26%	2.74%	\$ 0.090%	471,485.71		\$ 8,724,221.99	\$ 17,456,421.00	\$ 26,180,642.99	- \$	- \$
	1/12/2023	31/12/2023	31		\$ 17,456,421.00	37.54%	2.69%	%680:0	\$ 479,346.44	- \$	\$ 9,203,568.43	\$ 17,456,421.00	\$ 26,659,989.43	- \$	- \$
	1/01/2024	31/01/2024	31		\$ 17,456,421.00	34.96%	2.53%	\$ %83% \$	450,857.02	- \$	\$ 9,654,425.45	\$ 17,456,421.00 \$	\$ 27,110,846.45	- \$	- \$

1/02/2024	29/02/2024	59	\$ 17,456,421.00	34.95%	2.53%	0.083%	\$ 421,665.18	- \$	\$ 10,076,090.64	\$ 17,456,421.00	\$ 27,532,511.64	- \$	\$
1/03/2024	31/03/2024	31	\$ 17,456,421.00	1.00 33.28%	2.42%	0.080%	\$ 432,012.29		\$ 10,508,102.93	\$ 17,456,421.00	\$ 27,964,523.93	- \$	\$
1/04/2024	17/04/2024	17	\$ 17,456,421.00	33.07%	2.41%	0.079%	\$ 235,609.06	•	\$ 10,743,711.99	\$ 17,456,421.00	\$ 28,200,132.99	- \$	\$