

Informe oficial

TRIBUNAL DE PRIMERA INSTANCIA DE CURAÇAO

Número de caso: CUR201903648

INFORME DE PROCESO de la reunión de acreedores celebrada el 6 de diciembre de 2024, 14:00 horas

en la quiebra de:

la sociedad anónima
BANCO DEL ORINOCO N.V. ("BDO"),
pronunciada por sentencia de fecha 4 de octubre de 2019
síndicos Srs. M.R.B. Gorsira y D.C. Narvaez.

Estuvieron presentes el sr. P.E. de Kort, juez supervisor, e I.J.C. Wilson, secretaria.

El juez supervisor abrió la reunión de verificación.

Objeto continuación de la reunión

1. Este es la continuación de la reunión de acreedores del 27 de septiembre de 2024. Esa reunión fue pospuesta por un período prolongado, sujeto a condiciones, para la continuación de la verificación y para votar sobre el acuerdo (modificado o no). Una de las condiciones era que el Grupo Cartera proporcionara pruebas suficientes a los síndicos de la existencia de la cartera en el plazo de dos semanas, a falta de lo cual los síndicos podrían solicitar que se adelantara la reunión de verificación. Posteriormente, los síndicos solicitaron un aplazamiento porque no se había presentado ninguna prueba de la existencia de la cartera.

Solicitud de suplemento al informe oficial del 27 de septiembre de 2024.

2. El 9 de octubre de 2024, el Sr. Nieto y el Sr. Moscarella presentaron una solicitud para suplementar o modificar el informe de la audiencia del 27 de septiembre de 2024. Dicha solicitud se adjunta a la presente acta como **Anexo 1**.

Asistentes

3. Comparecieron los síndicos y (en parte por vídeo) las personas mencionadas en la lista de asistentes adjunta a la presente acta (**Anexo 2**).

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Presentación de listas

4. El juez supervisor tomó nota de que, el 21 de noviembre de 2024, los síndicos presentaron en el registro las listas modificadas de acreedores provisionalmente admitidos y provisionalmente impugnados. Asimismo, presentaron nuevas listas con ajustes adicionales. Se trata de la lista de acreedores provisionalmente impugnados (**Anexo 3A**) y la lista de acreedores provisionalmente admitidos (**Anexo 3B**).

Presentación del plan de composición

5. El Grupo Cartera presentó un acuerdo de acreedores modificado (*composition plan*, dos carpetas) antes de la reunión. Los síndicos enviaron previamente por correo electrónico a los acreedores una copia escaneada del mismo.

Informe de los síndicos sobre el estado del patrimonio

6. A continuación, los síndicos resumieron sus informes sobre el estado del patrimonio, los cuales fueron enviados previamente a los acreedores y contenían su opinión negativa respecto al acuerdo de acreedores. Dichos informes se adjuntan al presente informe (**Anexos 4A hasta 4D**).

Respuesta del Grupo Cartera a la opinión de los síndicos sobre el acuerdo de acreedores

7. El 5 de diciembre de 2024 se presentó una respuesta a este informe y a la opinión en nombre del Grupo Cartera (**Anexo 5**). Los síndicos también respondieron a dicha respuesta mediante el documento adjunto de fecha 6 de diciembre de 2024 (**Anexo 5A**), el cual se puso a disposición de los acreedores en la reunión.

La verificación

8. Las listas se utilizan para verificar las reclamaciones.

a) A excepción de los 56 acreedores relacionados con el Sr. Vargas y el Grupo Cartera, incluidos en la lista de créditos impugnados por ellos, y de una serie de acreedores preparada por los síndicos (**Anexo 7**), en la que los créditos de All Bank y Plus Capital ya no son impugnados y han sido subrayados por el juez supervisor, todos los demás (2825 - 56 = 2767) acreedores admitidos provisionalmente por los síndicos, por un total de USD 482.548.236,81, se admiten definitivamente.

b) Todos los créditos de 24 acreedores pertenecientes al Grupo Cartera (USD 161.623.347,65) son impugnados por los síndicos debido, en resumen, a la retención y apropiación de la cartera de inversiones, contra la que sus créditos pueden ser compensados o extinguidos por compensación, y/o por actuación indebida. Estos créditos, más los de otros 24 acreedores relacionados con el Sr. Vargas y el Grupo Cartera, también son impugnados por Lucas Rodríguez Álvarez y sus asociados (**Anexo 6**). El juez supervisor indica que la validez de las reclamaciones e impugnaciones no puede decidirse en esta reunión y que eso corresponde al procedimiento de validación de reclamaciones.

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c) Todas las demás reclamaciones provisionalmente impugnadas por los síndicos (que no figuran en los libros) siguen impugnadas.

d) Roberto Hung Cavalieri impugnó todos los acreedores de la lista 15 a 1150 en nombre de sus mandantes en una reunión anterior. Tras un debate, esa impugnación ya no se mantiene, sino que se limita a los acreedores incluidos en la lista preparada por los síndicos (**Anexo 7**), en la que ya no están impugnados los créditos de All Bank y Plus Capital que han sido subrayados por el juez supervisor.

Remisión

9. El juez de la quiebra dijo que todos los créditos a que se refieren las letras b) y c) y d) se remitirían a la audiencia del lunes 28 abril 2025, a las 8.30 horas (antes de la audiencia ordinario de los lunes de ese día), para la conclusión de la demanda después de remisión en nombre del acreedor litigioso.

Votación sobre el acuerdo

10. En nombre del Grupo Cartera, el Sr. Murray dijo, entre otras cosas, que la cartera mencionada anteriormente no forma parte del nuevo plan de composición y que el equipo jurídico de Cartera seguía investigando si realmente existía. Además, con referencia a la carta de hoy (**Anexo 8**), se solicita un aplazamiento de la votación. El argumento es que en el escaneado del plan de composición enviado por los síndicos a los acreedores, uno de los anexos se escaneó por la primera cara, cuando se trataba de un documento a dos caras. Esto, según el Grupo Cartera, impidió que los acreedores estudiaran adecuadamente el plan de composición. Los síndicos afirman que la propia Cartera no quiso facilitar un escaneado y que el escaneado realizado por los síndicos también fue difundido posteriormente por la propia Cartera. El juez supervisor dice que el borrador del acuerdo se archivó en el registro y se pudo inspeccionar allí, y señala que aparentemente ningún acreedor pidió a los síndicos las páginas que faltaban. Tampoco por parte de Cartera se hizo mención de ello. Además, la difusión del escaneo es un servicio por parte de los síndicos, no una obligación legal. El juez supervisor dice que el planteamiento del Grupo Cartera de que la difusión del escaneo afecta al comportamiento de voto no es racional. Se va a dejar que la votación siga adelante.

Los síndicos recomiendan votar en contra del acuerdo. También lo hace el comité de acreedores, excepto la Sra. Pineda. En nombre del Grupo Cartera y de la Sra. Pineda se aconseja votar a favor. Se adjuntan las opiniones de los Sres. Nieto, Moscarella y Frans, y la de la Sra. Pineda (**Anexos 9 y 10**).

El juez supervisor señala que si se adopta el acuerdo, el Tribunal tendrá que decidir sobre la aprobación (homologación). Esto solo podrá hacerse si el cumplimiento del acuerdo está suficientemente garantizado.

Algunos acreedores se oponen a la participación de voto de los acreedores pertenecientes al Grupo Cartera. El juez supervisor dice que los acreedores cuyos créditos aparecen en los libros de Orinoco serán admitidos condicionalmente, como se menciona en la Sección 121 Fb, y se les permitirá votar. Los síndicos están de acuerdo con esto.

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A continuación, se procede a la votación utilizando las hojas de Excel (gráficos de votación) preparadas por el Sr. Narvaez, quien pregunta por turnos a los (representantes de) los acreedores si están a favor o en contra, y las votaciones son registradas por el Sr. Narvaez y la secretaria en los gráficos de votación. La votación muestra que el acuerdo no fue aprobado: para que el acuerdo fuera aprobado, al menos el 66,67% de los acreedores reconocidos y provisionalmente admitidos, que representaran al menos el 75% del monto de las reclamaciones reconocidas y provisionalmente admitidas, debían votar a favor. Solo 1204 acreedores (es decir, solo el 42,25% de los acreedores admitidos), que representaron el 54,1% del monto de las reclamaciones admitidas, votaron a favor. Véase el **Anexo 11** para los resultados de la votación.

Consulta a la reunión sobre el comité de acreedores

11. El juez supervisor dice que, a solicitud de los síndicos, en la resolución, el Sr. Frans ha sido nombrado provisionalmente como miembro del comité de acreedores. El juez supervisor propone que el Sr. Frans sea nombrado de forma definitiva, y que la Sra. Pineda no sea reemplazada, sino que se mantenga como miembro especial, como representante del gran grupo de acreedores afiliados a Cartera. Nadie se opone a esto. El comité definitivo de acreedores está compuesto ahora por Moscarella, Nieto y Frans, y, como representante de los acreedores de Cartera, la Sra. Pineda.

Cierre

12. Los síndicos dicen que la perspectiva ahora es que se debe buscar financiación para perseguir la cartera y las personas responsables.

13. El Sr. León Parilli presenta su declaración con anexo (**Anexo 12**).

14. Las reclamaciones impugnadas se remiten al registro de (verificación) del lunes 28 de abril de 2025, a las 8:30 horas (ver arriba el punto 9). Las partes no recibirán ninguna convocatoria adicional para ello.

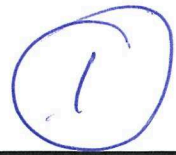
Se redacta el presente informe.

[Firmas]

Cualquier respuesta a este acta se adjuntará como Anexo 13 en los casos que correspondan.

Bijlage 1

Pieter de Kort



Van: legal@quasar-asesores.com
Verzonden: woensdag 9 oktober 2024 15:24
Aan: Pieter de Kort
CC: Michiel Gorsira; Danilo Narvaez; MOSCARELLA, RAFAEL
Onderwerp: Fwd: Informe de la reunión de acreedores celebrada el 27 de septiembre de 2024 / Report of the creditors' meeting held on September 27, 2024 [IMAN-VANEPS.FID735333]

Dear Mr. De Kort,

We received the minute of the verification meeting held on September 27th, and after reviewing it, we would like to indicate that, although it was a very active meeting, many of the relevant comments and remarks made from the participants were not included in the minute.

Please find our comments below, that can be verified with the recording of the hearing, so they can be included, amending the minute accordingly:

- Paragraph 7: please include that the Supervisory Judge requested the opinion of the Creditors Committee, about the deferral requested by Grupo Cartera, where the member of the Committee, Mrs. Yasmir Pineda, who is also related to Grupo Cartera, expressed she agrees to the deferral, and where Mr. Nieto and Mr. Moscarella, expressed their opposition to the deferral. Mr. Moscarella also expressed that a deferral of maximum three months could be considered if accompanied by a detailed action plan to be monitored.
- Paragraph 8, it is important to include the questions made by the Creditors Committee to the Receiver: Mr. Moscarella asked the Receiver why the Securities Portfolio is managed by Grupo Cartera and not by the Receiver. Mr. Gorsira responded that it was never available to the Receiver.
- Mr. Moscarella also asked about the securities held by BDO under custody on behalf of its clients, that are not part of the Securities Portfolio of BDO, and that could not be managed discretionally by the Custodians and should be available for the custody customers. No answer was provided
- Mr. Nieto asked the Receiver, if there was any proof, other than the statements made by Grupo Cartera, about the immobilization of the Securities Portfolio by the Custodian. The Receiver said that there is no other proof.
- Mr. Murray clarified that the Securities Portfolio is not frozen, it simply can't be transferred to a third party related to Venezuela, or to Curacao, since this Country is in the "grey list" published by the FATF.
- During the discussion of the existence of the Portfolio, and given the uncertainty surrounding it, the Supervisory Judge expressed that there is no point in continuing with the verification meeting or any Composition Plan, if there is no proof of the existence of Securities Portfolio. The Supervisory Judge then said that it shouldn't be too difficult for Grupo Cartera to provide evidence in one week, to which Mr. Murray requested two weeks, which were finally agreed by the Supervisory Judge.

- Paragraph 8 doesn't mention the question asked by an Attorney present in the room, about availability of the money from the Securities of the Portfolio that matured during the period from December, 2023, to June 24, 2024, for a value of \$217.109.700. Mr. Gorsira responded that according to what Grupo Cartera stated, the proceeds of those Securities were reinvested. Mr. Murray added that the Custodian has a mandate to reinvest any liquid amounts available in the cash accounts with the Custodian.
- Paragraph 11. The minute omits the part of the decision of the Court, where the Supervisory Judge decided that, if no verifiable proof of the existence of the securities portfolio was submitted by Grupo Cartera in the two weeks' timeframe, or if the Receiver considers that the evidence submitted is insufficient or unsubstantiated, the continuation of the verification meeting would be in November 2024, in a date to be determined,
- Mr. Murray said that they reserve the right to make amendments to the current Composition Plan filed on December 2023, and that they won't withdraw it at this time.

Finally, in paragraph 3, the Court didn't mention whether the creditor's lists filed by the Trustee, including the claims filed after December 11th 2023, were now considered as admitted claims. We don't recall any mention about it during the hearing, so more than a omission in the minutes, is something that wasn't discussed.

Sincerely yours,

Herminio Nieto and Rafael Moscarella

From: Danilo Narvaez <Narvaez@vaneps.com>

Sent: Monday, October 7, 2024 10:04 PM

To: Creditors.bdo <Creditors.bdo@vaneps.com>

Subject: Informe de la reunión de acreedores celebrada el 27 de septiembre de 2024 / Report of the creditors' meeting held on September 27, 2024 [IMAN-VANEPS.FID735333]

Tenga cuidado

Este correo proviene fuera de la SBP, no abrir ningún enlace o adjunto si no conoce el remitente.

*** Mensaje en español ***

Estimados [representantes de] acreedores,

Adjunto encontrarán el informe judicial de la reunión de acreedores celebrada el 27 de septiembre de 2024. El informe oficial está en neerlandés, y también hemos adjuntado una traducción generada por computadora en español.

Como se menciona en el informe, el Grupo Cartera solicitó al Tribunal de Curazao que les concediera una última prórroga para presentar un plan de composición enmendado. El Tribunal otorgó esta prórroga hasta el 10 de marzo de 2025 a las 10:30 a.m., bajo las condiciones establecidas en el párrafo 11 del informe.

Uno de los principales puntos de discusión durante la reunión fue la existencia de la cartera de valores de Banco del Orinoco N.V. Como resultado, el Tribunal ha dado al Grupo Cartera dos semanas para confirmar la existencia de dicha cartera de inversiones a los síndicos de la quiebra. Este período de dos semanas finalizará el viernes 11 de octubre próximo. Si y cuando recibamos dicha confirmación, se lo informaremos a los acreedores.

Si no recibimos la confirmación requerida sobre la existencia de la cartera de inversiones, la continuación de la reunión de verificación será programada para una fecha anterior.

Les mantendremos informados sobre cualquier novedad.

Este es un correo electrónico automatizado; no es necesario responder.

Saludos cordiales,

***** Message in English *****

Dear [representatives of] creditors,

Please find attached the court report from the creditors' meeting held on September 27, 2024. The official report is in Dutch, and we have also attached a computer-generated translation in Spanish.

As noted in the report, the Cartera Group requested the Court of Curaçao to grant them one final extension to present an amended composition plan. The Court granted this extension until March 10, 2025, at 10:30 a.m., under the conditions set out in paragraph 11 of the report.

One of the main points of discussion during the meeting concerned the existence of the securities portfolio of Banco del Orinoco N.V. As a result, the Court has given the Cartera Group two weeks to confirm the existence of the investment portfolio to the bankruptcy receivers. This two-week period will end on Friday, October 11. If and when we receive such confirmation, we will promptly inform the creditors.

Bijlage 2

Attendance list creditors meeting Banco del Orinoco N.V.

Date: 6 December 2020

Michiel Gorsira (Bankruptcy receiver)	✓	
Danilo Narvaez (Bankruptcy receiver) (Together with Michiel Gorsira representing 189 creditors for voting purposes)	✓	✓ 189
Herminio Nieto (Member creditors' committee) (also representing 71 creditors)	✓	✓
Rafael Moscarella (Administrator All Bank) (Member creditors' committee)	✓	✓
Yasmir Pineda (Member creditors' committee)	VC	
Robert Frans (member creditors' committee) (Also representing 33 creditors)	✓	✓
Mirto Murray (Attorney Cartera Group)	VC	
Juan Jose Delgado (Attorney Cartera Group)	✓	
Francris Daniel Pérez Graziani (in stead of Armando Hurtado Vezga, Félix Ferrer Salas y Rafael Álvaro Ramirez Pulido) (Attorney Cartera Group)		
Carely Valentin (Attorney Cartera Group) (together with Francris Daniel Pérez Graziani representing 1199 creditors)	VC	
Asjes & Carrega (representing 9 creditors)		
Roberto Leon Parilli (representing 533 creditors)	✓	✓
Yolanda Zambrando (abogado) Yasette Kolter. Braam & Pols (representing 50 creditors)	✓	✓
Carlos Calderon & Roberto Hung (representing 154)	✓	✓
Carlos Henrique Degwitz Brillembourg & Alberto Paoli Buvat (representing 2 creditors)	VC	✓
Gil & Rosas, S.C. (representing 1 creditor)		
FCW Legal (representing 18 creditors)	✓	✓
Olga Kostrzewski (representing 1 creditor)		
Jose Gregorio Sanchez Bueno (representing 2 creditors)	✓	✓
Jose Gregorio Vasquez Lopez (representing 25 creditors)	✓	✓

pro

contra

✓

✓

VANEPS

Aruba . Bonaire . Curaçao . St. Maarten . Amsterdam

Juan Candelario Nivar (representing 1 creditor)	✓	✓
Jullie Acosta (representing 5 creditors)	✓	✓
Lucas Rodriguez (representing 57 creditors)	✓	✓
Monica Patricia Matute Naaldijk (representing 2 creditors)		
SIGNUM Consultores Abogados (Carlos Bello) (representing 5 creditors)		✓
Martijn Welten (representing 1 creditor)	✓	✓
Ninuska Frans		
Tarquino J. Villasmil (representing 9 creditors)	✓vc.	✓
Tomedes & Asociados (Luis Tomedes) (representing 1 creditor)	VC	✓
Eric Bokkes (Triple A Attorneys) (representing 2 creditors) S.I.V/d/z		✓ 1
William Branz (representing 2 creditors)	VC.	✓
Ramphis Espino (Administrator Plus Capital Markets)	✓	✓
Angel Gabriel Petricone Chiarilli (2 clients)	✓	✓ 2
Witt Wilerma Elizabeth Ruvero Hernandez ↳ rep → Ferreira.	✓	
Rafael Jesus Gutierrez Bermudez	✓	✓ (creditor)
Wilfred F. Tolker (rep)		
Stephanie Promes. (met Frans legal.)	✓	
Dr. Jose Antonio Alvarez (meeting)	VC.	

Bijlage 3A

Creditors List | Lista de Acreedores

Provisionally contested claims | Reclamos provisionalmente impugnados

Name / Nombre:
Date of incorporation / Fecha de incorporación:
Address / Dirección:
Bankruptcy number / Número de quiebra:
Date of bankruptcy / Fecha de quiebra:
Receiver / Síndico:
Supervisory judge / Juez supervisor:

Banco del Orinoco N.V.
17 July 1987
Windstraat 3 1st floor, Handelskade
CUR201903648
4 October 2019
mr. Michiel R.B. Gorsira
mr. P.E. de Kort

Contested estate claims | Reclamaciones patrimoniales impugnadas

No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG
1	Not applicable			
Total contested estate claims Total de reclamaciones patrimoniales impugnadas			USD	-

Contested preferential claims | Reclamaciones preferenciales impugnadas (*preferente vorderingen*)

No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG
1	Tax authorities / Social security	Claim number 2019VF000007	USD 772,067.08	ANG 1,374,279.41
Total contested preferential claims Total de reclamos preferenciales impugnados			USD 772,067.08	ANG 1,374,279.41

Contested privileged claims | Reclamaciones privilegiadas impugnadas (*bevoorrechte vorderingen*) (3:288 BW)

No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG
1	Not applicable			
Total contested privileged claims Total reclamaciones privilegiadas impugnadas			USD	-

Contested unsecured claims | Reclamaciones no garantizadas impugnadas

No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG
1		Principal sum / extrajudicial collection costs / attorney's salary / court fees / summons costs	USD 192,592.38	ANG 350,518.13
2		211810727	USD 226,567.07	ANG 412,352.07
3			USD 4,615.30	ANG 8,399.85
4			USD 39,000.00	ANG 70,980.00
5			USD 3,200.00	ANG 5,824.00
6			USD 110,000.00	ANG 200,200.00
7			USD 1,956.66	ANG 3,561.12
8			USD 7,474.66	ANG 13,603.88
9		212287	USD 9,411.03	ANG 17,128.07
10		212879	USD 3,184.02	ANG 5,794.92
11		212882	USD 2,267.96	ANG 4,127.69
12		400306	USD 12,662.28	ANG 23,045.35
13			USD 51,458.22	ANG 93,653.96
14		SAV 219880	USD 4,567.95	ANG 8,313.67
15		Bonds 8109121	USD 28,525.32	ANG 51,916.08
16		211020	USD 5,226.64	ANG 9,512.48
17		217600	USD 4,350.15	ANG 7,917.27
18			USD 57,169.59	ANG 104,048.65
19			USD 49,246.59	ANG 89,628.79
20			USD 30,708.25	ANG 55,889.02
21		214420	USD 63,071.09	ANG 114,789.38
22		216564	USD 60,802.05	ANG 110,659.73
23		212478	USD 2,802,540.01	ANG 5,100,622.82
24		507886	USD 256,646.96	ANG 467,097.47
25		SAV 205806	USD -	ANG -
26		SAV 215933	USD -	ANG -

27			USD	-	ANG	-
28			USD	-	ANG	-
29			USD	-	ANG	-
30		SAV 211093	USD	14,514.23	ANG	26,415.90
31		SAV 211000	USD	5,149.55	ANG	9,372.18
32		211067	USD	23,121.74	ANG	42,081.57
33		211066	USD	13,002.69	ANG	23,664.90
34			USD	-	ANG	-
35		224900198	USD	-	ANG	-
36		01160450110199221715 / 107669000 / 417001226 / 117024700	USD	-	ANG	-
37		211912	USD	-	ANG	-
38		506848	USD	5,477.97	ANG	9,969.91
39		317418 / 400107	USD	2,500.00	ANG	4,550.00
40		219975	USD	3,024.17	ANG	5,503.99
41			USD	50,000.00	ANG	91,000.00
42			USD	4,436.00	ANG	8,073.52
43		501108	USD	13,466.66	ANG	24,509.32
44		213013	USD	2,526.21	ANG	4,597.70
45			USD	3,187.87	ANG	5,801.92
46		219717	USD	19,848.00	ANG	36,123.36
47			USD	87,000.00	ANG	158,340.00
48			USD	2,653.00	ANG	4,828.46
49			USD	37,000.00	ANG	67,340.00
50			USD	89,000.00	ANG	161,980.00
51			USD	5,222.56	ANG	9,505.06
52			USD	10,688.05	ANG	19,452.25
53		216594	USD	7,474.66	ANG	13,603.88
54		270900119	USD	3,146.00	ANG	5,725.72
55		213824 / 322289	USD	688,814.03	ANG	1,253,641.53
56		USP17625AC16	USD	33,000.00	ANG	60,060.00
57		USP17625AC16	USD	21,000.00	ANG	38,220.00
58		USP17625AC17 / 502694	USD	60,000.00	ANG	109,200.00
59			USD	-	ANG	-
60			USD	-	ANG	-
61			USD	-	ANG	-
62		311755 (BOI BANK)	USD	2,023.78	ANG	3,683.28
63		220632	USD	-	ANG	-
64		216750	USD	-	ANG	-
65			USD	-	ANG	-
66			USD	-	ANG	-
67			USD	-	ANG	-
68			USD	-	ANG	-
69			USD	-	ANG	-
70		BONV 505415	USD	5,000.00	ANG	9,100.00
71		214711	USD	-	ANG	-
72		500284	USD	2,905.02	ANG	5,287.14
73			USD	-	ANG	-
74			USD	-	ANG	-
75			USD	-	ANG	-
76			USD	-	ANG	-
77			USD	-	ANG	-
78			USD	-	ANG	-
79			USD	-	ANG	-

80			USD	-	ANG	-
81			USD	-	ANG	-
82			USD	-	ANG	-
83			USD	-	ANG	-
84			USD	-	ANG	-
85			USD	-	ANG	-
86			USD	-	ANG	-
87			USD	-	ANG	-
88			USD	-	ANG	-
89			USD	-	ANG	-
90			USD	-	ANG	-
91			USD	-	ANG	-
92		216902	USD	10,239.76	ANG	18,636.36
93			USD	-	ANG	-
94		504892	USD	13,277.28	ANG	24,164.65
95		500721	USD	28,722.73	ANG	52,275.37
96			USD	-	ANG	-
CREDITORS THAT FROMS PART OF THE CARTERA GROUP						
97	BANCA MULTIPLE DE LAS AMERICAS S.A	nr 210946	USD	802,357.32	ANG	1,460,290.32
98	Banco Occidental De Descuento	nr 202100 / 214727	USD	18,684,873.60	ANG	34,006,469.95
99	BOD SOCIEDAD ADMINISTRADORA	nr 207889	USD	267,961.35	ANG	487,689.66
100	BOD VALORES CASA DE BOLSA C.A.	nr 204731	USD	382,192.28	ANG	695,589.95
101	BOI Bank Corporation	nr 216103 / 205385	USD	32,632,888.11	ANG	59,391,856.36
102	CARELY DEL CARMEN VALENTIN MORLES	SAV 508616 + TD 318622	USD	771,466.76	ANG	1,404,069.50
103	Cartera De Inversiones Venezolanas C.A. (+ assignment 512 ENVIRONMENTAL SOLUTIONS DE VENEZUELA and 409 Jorge Luis Gutierrez Romero)	SAV 206023 + 214838 + 216615 + TD 322922 + 322923 + 322924	USD	91,438,591.26	ANG	166,418,236.09
104	La Lechuza Holding Ltd	SAV 216386 + 216441	USD	29,328.58	ANG	53,378.02
105	Plus Capital Market Dominicana	SAV 219134 + TD 322716	USD	1,641,600.57	ANG	2,987,713.04
106	Yasmir Carolina Pineda De Ramo	SAV 220366 + TD 322207 + 322211 + 322541 + 322976	USD	1,046,069.46	ANG	1,903,846.42
107	Voi Fondo M. De Inv. De C.A, CA (BS)	SAV 207705	USD	9,543.07	ANG	17,368.39
108	Voi Fondo Mutual En Dolares De Inversion De Capital Abierto "Entidad de Inversion Colectiva" CA	SAV 207671	USD	96,491.77	ANG	175,615.02
109	C.A. DE SEGUROS LA OCCIDENTAL	SAV 219462 + TD 320949 + 321241 + 321441	USD	2,733,512.77	ANG	4,974,993.24
110	CARTERA DE INVERSIONES PETROLERAS C.I.P CA	SAV 400084 + 400085	USD	13,154.75	ANG	23,941.65
111	ESVENCA PANAMA INT.S.A.	SAV 210363	USD	5,848.99	ANG	10,645.16
112	VICTOR JOSE DE JESUS VARGAS IRAUSQUIN	SAV 215565 + TD 322268	USD	6,092,703.52	ANG	11,088,720.41
113	MARIA MARGARITA DE JE VARGAS D	SAV 218453 + TD 322002	USD	1,296,479.39	ANG	2,359,592.49
114	MARIA VICTORIA DE JESUS VARGAS	SAV 218454 + TD 318825 + 322001	USD	3,547,541.00	ANG	6,456,524.62
115	CARTERA DE INV FOR THE CREDIT OF CO RPBAN C NY	SAV 207998 USD	USD	102,904.34	ANG	187,285.90
116	CARTERA DE INVERSIONES PETROLERAS II C.A	SAV 205165 USD	USD	11,300.13	ANG	20,566.24
117	CARTERA DE INVERSIONES PETROLERAS C. I.P.I. CA	MMK 400085 USD	USD	3,088.49	ANG	5,621.05
118	CORP CASA DE BOLSA C.A	SAV 205774 USD SAV 216748 USD	USD	5,071.43	ANG	9,230.00
119	THE NORDHAVN CORPORATION	SAV 211408 USD	USD	4,230.11	ANG	7,698.80
120	CLAUDIA ELENA PEREDA LECUNA	SAV 221381 USD	USD	200.15	ANG	364.27
121	BOD MIXTO FONDO MUTUAL	SAV 208158	USD	3,948.45	ANG	7,186.18
Total contested unsecured claims Total de reclamaciones no garantizadas impugnadas			USD	166,918,013.79	ANG	303,790,785.10
TOTAL CREDITORS THAT FROMS PART OF THE CARTERA GROUP 24			USD	161,623,347.65	ANG	294,154,492.72

Bijlage 3B

Creditors List | Lista de Acreedores

Provisionally admitted claims | Reclamos provisionalmente admitidos

Name / Nombre:
Date of incorporation / Fecha de incorporació
Address / Dirección:
Bankruptcy number / Número de quiebra:
Date of bankruptcy / Fecha de quiebra:
Receiver / Síndico:
Supervisory judge / Juez supervisor:

Banco del Orinoco N.V.
17 July 1987
Windstraat 3 1st floor, Handelskade
CUR201903648
4 October 2019
mr. Michiel R.B. Gorsira
mr. P.E. de Kort

Estate claims Reclamaciones patrimoniales				
No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG
1	Bankruptcy receiver	Outstanding assessed bankruptcy fees and bankruptcy costs up to and including 27 November 2024	USD 592,457.43	ANG 1,054,574.23
2	Central Bank of Curacao and Sint Maarten	Expenses Central Bank emergency measure	USD 30,970.08	ANG 55,126.75
3	Maresh K. Mukhi	Rent September till December 2019 and January 2020	USD 37,516.85	ANG 66,780.00
4	Jochanella V.M. Balentina	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 6,936.04	ANG 12,346.15
5	Gerrel N. Bernardina	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 6,473.64	ANG 11,523.08
6	Julisca M. Dambruck	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 5,780.03	ANG 10,288.46
7	Jennifer D. Donker	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 6,473.64	ANG 11,523.08
8	Jaimie Z. Evers	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 13,409.68	ANG 23,869.23
9	Deborah J. Francees	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 5,780.03	ANG 10,288.46
10	Anyrhee C.M.B. Fundador	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 8,138.29	ANG 14,486.15
11	Ziagnee M.A. Kowsoleea	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 11,560.07	ANG 20,576.92
12	Shamira O.C. Leolina	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 10,750.86	ANG 19,136.54
13	Thavyanne S. Mathilda	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 8,138.29	ANG 14,486.15
14	Livienne V. Monte	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 6,473.64	ANG 11,523.08
15	Marquina P.M. Onofra	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 10,982.07	ANG 19,548.08
16	Janela I. Pereira	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 6,612.36	ANG 11,770.00
17	Milady J. Pereira	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 6,473.64	ANG 11,523.08
18	Djorgiane D. Richardson	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 5,780.03	ANG 10,288.46
19	Stacey C.A. Sampson	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 6,936.04	ANG 12,346.15
20	Riordan R.E. Satornilia	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 6,103.72	ANG 10,864.62
21	Jean-Drelica K. Sling-Principaal	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 5,780.03	ANG 10,288.46
22	Regiline S.E. Sluis	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 9,248.06	ANG 16,461.54
23	Elton G. Steenbaar	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 10,982.07	ANG 19,548.08
24	Mijjelvischka M.M.A. Taylor-Andrade	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 10,750.86	ANG 19,136.54
25	Eartha A. Thode	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 11,560.07	ANG 20,576.92
26	Nicole D.G. Thode	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 5,780.03	ANG 10,288.46
27	Anchuelic C. Tomasa	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 8,323.25	ANG 14,815.38
28	Vanessa C. Winklaar	Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay.	USD 6,612.36	ANG 11,770.00
29	Tamo Cohen Vera	Pro rata 13th month and holiday pay.	USD 6,134.83	ANG 10,920.00
Total estate claims Total Reclamaciones patrimoniales			USD 868,918.01	ANG 1,546,674.06
Preferential claims Reclamaciones preferenciales (preferente vorderingen)				
No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG
1	Not applicable			
Total preferential claims Total reclamaciones preferenciales			USD -	ANG -
Privileged claims / Reclamaciones privilegiadas (bevoorrechte vorderingen) (3:288 BW)				
No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG
1	Not applicable			

Total privileged claims Total reclamaciones privilegiadas		USD	-	
Unsecured claims other than account holders Reclamaciones no garantizadas distintas de los titulares de cuentas				
No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG
1	Productive Business Solutions (Curacao) B.V.	Rent printer/copy machine + paper	USD 3,409.27	ANG 6,068.50
2	TCA Services corp.	Invoice numbers: 3004, 3005, 3020, 3021, 3029, 3037, 3038	USD 11,352.00	ANG 20,660.64
3	Securitas Antias B.V.	Invoice numbers: 520-00151092 / 520-00152918 / 520-00127253 / 520-00137666 / 520-00150773 / 520-00152568	USD 893.26	ANG 1,590.00
4	HBN Law	Invoices 52820, 52867, 52930	USD 72,285.92	ANG 131,560.37
5	HOLT Financial Services & Regulatory Consulting	Invoice #4 (Attorney-in-Fact Services)	USD 4,917.44	ANG 8,949.74
6	LDM technology group	Invoices 19-10186 en 19-10179	USD 3,295.53	ANG 5,866.04
7	Refinitiv	Transaction number 96771563	USD 3,360.00	ANG 6,115.20
8	Miraila Hermanus (Taxi)	Taxi services	USD 1,416.00	ANG 2,577.12
9	Djimanca Travel & Tours B.V.	Invoice 1267	USD 278.09	ANG 495.00
10	Renaissance Curacao Resort & Casino	Invoice number 139399	USD 2,762.32	ANG 5,027.42
11	Curacao Office Systems		USD 239.74	ANG 426.73
12	Aqualectra		USD 3,364.60	ANG 5,988.99
13	AQUASOL	Invoice September	USD 383.20	ANG 682.10
14	Central Bank of Curacao and Sint Maarten	Claim based on article 49b, section 1 LTBK	USD 207,883.73	ANG 370,033.04
Total unsecured claims other than accountholders Total reclamaciones no garantizadas distintas de los titulares de cuentas			USD 315,841.10	ANG 566,040.90
Unsecured claims of account holders presented before or on 22 November 2023 Reclamaciones no garantizadas de titulares de cuentas presentadas antes de 22 Noviembre 2023				
No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG
15		nr 221330	USD 2,964.86	ANG 5,396.05
16		nr 218008	USD 1,551.92	ANG 2,824.49
17		nr 221060	USD 2,319.56	ANG 4,221.60
18		nr 400048	USD 9,919.75	ANG 18,053.95
19		nr 218686	USD 110,107.76	ANG 200,396.12
20		nr 216263	USD 126,245.09	ANG 229,766.06
21		nr 207960 / 313629	USD 253,712.31	ANG 461,756.40
22		nr 210260	USD 5,853.48	ANG 10,653.33
23		nr 500968	USD 53,879.74	ANG 98,061.13
24		nr 212078	USD 209.96	ANG 382.13
25		nr 505442 / 311640	USD 7,864.87	ANG 14,314.06
26		nr 503011	USD 1,972.62	ANG 3,590.17
27		nr 503011	USD 2,302.92	ANG 4,191.31
28		nr 502975	USD 15.43	ANG 28.08
29		nr 507638	USD 3,460.06	ANG 6,297.31
30		nr 212843 /321687 / 322118	USD 69,962.18	ANG 127,331.17
31		nr 214417 /317551 / 322768	USD 111,554.15	ANG 203,028.55
32		nr 221070	USD 18,820.06	ANG 34,252.51
33		nr 212471	USD 138,414.44	ANG 251,914.28
34		nr 210904	USD 11,072.42	ANG 20,151.80

35	nr 206358 / USP97475AP55 / USP97475AN08 / USP17625AC16	USD	85,462.35	ANG	155,541.48
36	nr 213976 / 318792 / 319747 / 320315 / 321597 / 322492	USD	110,232.82	ANG	200,623.73
37	nr 213463	USD	111,343.75	ANG	202,645.63
38	nr 316941 / 204631 / 319431 / 316941	USD	1,436,240.93	ANG	2,613,958.49
39	nr 212470 / 312275 / 314927/ 315848/ 315931	USD	802,592.07	ANG	1,460,717.57
40	nr 206552 / 322867	USD	372,733.95	ANG	678,375.79
41	nr 220287	USD	236.39	ANG	430.23
42	nr 503540	USD	18,830.84	ANG	34,272.13
43	nr 507424	USD	1,659.23	ANG	3,019.80
44	nr 214555 / 319368 / 317031 / 323072	USD	127,045.90	ANG	231,223.54
45	nr 218586	USD	10,893.28	ANG	19,825.77
46	nr 214562 / 315320 / 322486 / 322701	USD	570,151.28	ANG	1,037,675.33
47	nr 219722 / 310653	USD	77,339.37	ANG	140,757.65
48	nr 205477 / 310886 / 311511	USD	74,730.67	ANG	136,009.82
49	nr 205773 / 318638	USD	54,090.91	ANG	98,445.46
50	nr 210622 / 215016 / 210622	USD	223,663.37	ANG	407,067.33
51	nr 504529 / 322881	USD	169,683.80	ANG	308,824.52
52	nr 218879	USD	21,793.26	ANG	39,663.73
53	nr 213616 / 315487	USD	202,541.61	ANG	368,625.73
54	nr 213416 / 315489 / 315655 318087	USD	665,451.63	ANG	1,211,121.97
55	nr 220898 / 322417	USD	3,335.54	ANG	6,070.68
56	nr 501784 / 315155 / 312078	USD	12,125.96	ANG	22,069.25
57	nr 219458 / 320997 / 322952	USD	210,765.09	ANG	383,592.46
58	nr 208616 / 311779 / 321401 / 321569 / Claim number 13467	USD	2,479,550.27	ANG	4,512,781.49
59	nr 212097	USD	71,104.15	ANG	129,409.55
60	nr 204729	USD	1,521.22	ANG	2,768.62
61	nr 209515	USD	21,776.26	ANG	39,632.79
62	nr 211615 / 322899	USD	128,790.20	ANG	234,398.16
63	nr 209159	USD	36,302.54	ANG	66,070.62
64	nr 210239	USD	5,628.88	ANG	10,244.56
65	nr 502393 / 321919 /321920 / 322208 / 322527	USD	843,997.42	ANG	1,536,075.30
66	nr 507039	USD	1,763,804.62	ANG	3,210,124.41
67	nr 501823/ 314935 / 314935 / 317933 / 322557	USD	111,795.46	ANG	203,467.74
68	nr 212717 / 315226 / 317119 / 318085	USD	754,861.37	ANG	1,373,847.69
69	nr 400006	USD	43,933.04	ANG	79,958.13
70	nr 221209 / 322767 / 322786 / 322785 / 323099 / 323100 / 3231001 / 3231002	USD	778,526.05	ANG	1,416,917.41

71	nr 219677 / 321085	USD	6,513.36	ANG	11,854.32
72	nr 221253	USD	1,209,149.61	ANG	2,200,652.29
73	nr 506827	USD	1,720.99	ANG	3,132.20
74	nr 507101	USD	4,008.06	ANG	7,294.67
75	nr 212737	USD	8.50	ANG	15.47
76	nr 216144	USD	21,564.09	ANG	39,246.64
77	nr 211991 / 319484 / 322512	USD	509,540.55	ANG	927,363.80
78	nr 501857	USD	185,514.06	ANG	337,635.59
79	nr 212793	USD	23,769.85	ANG	43,261.13
80	nr 218001	USD	6,698.35	ANG	12,191.00
81	nr 315826 / 315826	USD	598,581.00	ANG	1,089,417.42
82	nr 220327	USD	15,453.45	ANG	28,125.28
83	nr 218170	USD	2,415.87	ANG	4,396.88
84	nr 216329	USD	110,321.50	ANG	200,785.13
85	nr 214863 / 321510	USD	4,478.92	ANG	8,151.63
86	nr 214083 / 316216	USD	436,785.86	ANG	794,950.27
87	nr 217880	USD	31,852.51	ANG	57,971.57
88	nr 213370	USD	26,891.82	ANG	48,943.11
89	nr 219631	USD	7,188.19	ANG	13,082.51
90	nr 218613 / 322249 / 322263 / 322681 / 322683 / 322811 / 322862 / 322906	USD	1,718,028.55	ANG	3,126,811.96
91	nr 221079	USD	2,732.22	ANG	4,972.64
92	nr 218578	USD	5,982.51	ANG	10,888.17
93	nr 217729	USD	288.14	ANG	524.41
94	nr 220615	USD	0.84	ANG	1.53
95	nr 504486	USD	978.84	ANG	1,781.49
96	nr 212819 / 322732	USD	88,566.39	ANG	161,190.83
97	nr 212234 / 313889/ 316640	USD	25,571.30	ANG	46,539.77
98	nr 212016 / 313456/ 322010	USD	254,395.38	ANG	462,999.59
99	nr 212990 / 322425	USD	13,519.44	ANG	24,605.38
100	nr 219739 / 321113	USD	321,805.78	ANG	585,686.52
101	nr 205812	USD	5,288.87	ANG	9,625.74
102	nr 214284 /315938 / 316950 / 317392 / 317554 / 317760 / 318402	USD	614,057.45	ANG	1,117,584.56
103	nr 221255 / 322857 / 323082	USD	7,607,921.08	ANG	13,846,416.37
104	nr 501810	USD	4,892.14	ANG	8,903.69
105	nr 219465 / 323090 / 323093	USD	121,267.19	ANG	220,706.29
106	nr 216621 / 318886 / 319333 / 318252/ 319783 / 321003 / 321318 /321749	USD	45,892.58	ANG	83,524.50

107	205251	USD	31,240.87	ANG	56,858.38
108	nr 21663	USD	960,075.96	ANG	1,747,338.25
109	nr 218941	USD	1,442.77	ANG	2,625.84
110	nr 210972	USD	165,055.37	ANG	300,400.77
111	nr 214413	USD	1,740,490.51	ANG	3,167,692.73
112	nr 219144	USD	309,823.46	ANG	563,878.70
113	nr 211830 / 318893 / 314989	USD	164,729.82	ANG	299,808.27
114	nr 211901 / 318094 / 322751	USD	516,630.45	ANG	940,267.42
115	nr 217217/ 317887	USD	1,431,445.24	ANG	2,605,230.34
116	nr 208084 / 318614 / 321643 / 317844	USD	560,633.62	ANG	1,020,353.19
117	nr 217600 / 318368	USD	76,278.61	ANG	138,827.07
118	nr 218229 / 322585	USD	147,410.84	ANG	268,287.73
119	nr 220587/ 322060 / 32261	USD	121,331.80	ANG	220,823.88
120	nr 217976	USD	1,805.46	ANG	3,285.94
121	nr 214297/ 314503	USD	12,727.40	ANG	23,163.87
122	nr 504174	USD	9,978.50	ANG	18,160.87
123	nr 210199/ 311242 / 317303/ 317371/ 320338/ 320351	USD	625,159.19	ANG	1,137,789.73
124	nr 213672/ 319119/ 315387/ 317397/ 318052/321757/ 322484/ 322756/323057/323073	USD	1,201,268.83	ANG	2,186,309.27
125	nr 507428	USD	2,032.69	ANG	3,699.50
126	nr 318902/ 318902/ 319160 / 320811	USD	289,793.21	ANG	527,423.64
127	nr 215337 / 322852	USD	225,797.80	ANG	410,952.00
128	nr 219377 / 322420	USD	995,662.89	ANG	1,812,106.46
129	nr 220731	USD	37,669.65	ANG	68,558.76
130	nr 216334	USD	5,880.12	ANG	10,701.82
131	nr 504796	USD	158,956.74	ANG	289,301.27
132	nr 211614 / 322909	USD	3,027.58	ANG	5,510.20
133	nr 502779/ 323061/ 323081	USD	726,467.71	ANG	1,322,171.23
134	nr 221414	USD	105,059.98	ANG	191,209.16
135	nr 215372 / 315490	USD	376,020.90	ANG	684,358.04
136	nr 218685 / 322868 / 322913	USD	410,135.54	ANG	746,446.68
137	nr 214367 / 316942	USD	451,861.21	ANG	822,387.40
138	nr 215628 / 315951	USD	1,799,526.75	ANG	3,275,138.69
139	nr 209746 / 322652	USD	368,602.71	ANG	670,856.93
140	nr 210195 / 317548 / XS0294364954 / XS0294367205	USD	868,910.14	ANG	1,581,416.45
141	nr 214099	USD	225,462.17	ANG	410,341.15
142	nr 214689 / 316986	USD	18,606.39	ANG	33,863.63

143	nr 205526 / 320287	USD	230,864.96	ANG	420,174.23
144	nr 219373 / 322980	USD	13,220.63	ANG	24,061.55
145	nr 213904 / 314713 / 322245	USD	250,773.49	ANG	456,407.75
146	nr 220921	USD	15,252.62	ANG	27,759.77
147	nr 221216 / 322779 / 322793 / 322870	USD	444,588.16	ANG	809,150.45
148	nr 219132 / 322088 / 322597	USD	375,365.92	ANG	683,165.97
149	nr 208584	USD	932.76	ANG	1,697.62
150	nr 215450	USD	26,125.98	ANG	47,549.28
151	nr 215182 / 315420 / 316505	USD	49,724.41	ANG	90,498.43
152	nr 215523	USD	6,062.30	ANG	11,033.39
153	nr 221265	USD	140.00	ANG	254.80
154	nr 217484	USD	184,376.85	ANG	335,565.87
155	nr 216019 / 321952	USD	39,114.85	ANG	71,189.03
156	nr 215601 / 318949 / 318954 / 320633/ 321187 / 321324	USD	49,856.61	ANG	90,739.04
157	nr 217973	USD	2,787.36	ANG	5,073.00
158	204960/ 310710	USD	8,938.12	ANG	16,267.38
159	101062/ 3063 / 6622	USD	322,927.05	ANG	587,727.23
160	507988	USD	2,602.90	ANG	4,737.28
161	218589	USD	3,863.51	ANG	7,031.59
162	216659	USD	179,961.39	ANG	327,529.73
163	213879 / 316089 / 321217	USD	680,027.97	ANG	1,237,650.91
164	217591/ 318447	USD	30,590.52	ANG	55,674.75
165	212898	USD	214,905.63	ANG	391,128.25
166	212740 / 322584	USD	70,664.69	ANG	128,609.74
167	218337/ 319256 / 319257	USD	1,557,857.34	ANG	2,835,300.36
168	208764 / 313001 / 311475	USD	1,615,711.18	ANG	2,940,594.35
169	221238	USD	1,703.80	ANG	3,100.92
170	220909	USD	49,886.71	ANG	90,793.81
171	220142	USD	4,913.80	ANG	8,943.12
172	221394 / 323087	USD	50,526.67	ANG	91,958.54
173	216276 / 316905 / 317768 / 318257 / 321968	USD	114,587.49	ANG	208,549.23
174	217352	USD	47,886.76	ANG	87,153.90
175	221357 / XS0294364954 / XS0294367205	USD	3,149.68	ANG	5,732.42
176	220999	USD	3.93	ANG	7.15
177	216376	USD	5,879.74	ANG	10,701.13
178	220199	USD	15,928.97	ANG	28,990.73

179		221173	USD	84,042.48	ANG	152,957.31
180		219973	USD	44,045.06	ANG	80,162.01
181		322792	USD	106,919.09	ANG	194,592.74
182		507119	USD	5,087.59	ANG	9,259.41
183		211890	USD	31,090.44	ANG	56,584.60
184		218701 / 320053	USD	41,027.07	ANG	74,669.27
185		220503 / 321853	USD	98,796.22	ANG	179,809.12
186		218123	USD	1,303.28	ANG	2,371.97
187		206151	USD	10,082.61	ANG	18,350.35
188		507747	USD	2,358.06	ANG	4,291.67
189		213228 / 313331 / 319749 / 321764	USD	145,420.78	ANG	264,665.82
190		214437 / XS0294364954 / XS0294367205	USD	81,576.01	ANG	148,468.34
191		218702 / 320160	USD	56,467.15	ANG	102,770.21
192		221312	USD	2,747.80	ANG	5,001.00
193		221402	USD	1,902.08	ANG	3,461.79
194		221001	USD	356.27	ANG	648.41
195		507663 / 321983	USD	4,512.83	ANG	8,213.35
196		215496	USD	819,859.50	ANG	1,492,144.29
197		207418	USD	8,911.51	ANG	16,218.95
198		204461 / 316764 / 316769	USD	26,320.08	ANG	47,902.55
199		215457 / 322393 / 322707	USD	141,008.98	ANG	256,636.34
200		221064	USD	27,936.25	ANG	50,843.98
201		220458	USD	3,275.18	ANG	5,960.83
202		213023 / 309850 / 313400 / 319468 / 321175	USD	290,113.48	ANG	528,006.53
203		207173	USD	176,147.28	ANG	320,588.05
204		214082	USD	264,048.61	ANG	480,568.47
205		315287 / 315287	USD	700,513.00	ANG	1,274,933.66
206		501531 / 318056	USD	148,944.42	ANG	271,078.84
207		216306 / 322277	USD	501,587.97	ANG	912,890.11
208		219737	USD	5,722.84	ANG	10,415.57
209		214406 / 321147	USD	1,782,353.94	ANG	3,243,884.17
210		507503	USD	5,512.54	ANG	10,032.82
211		208361	USD	203,172.45	ANG	369,773.86
212		221419 / 323088	USD	490,166.72	ANG	892,103.43
213		204777	USD	56.95	ANG	103.65
214		216677 / 322094/ 322467 / 322827/ 323001 / 323075	USD	1,887,260.42	ANG	3,434,813.96

215		215158	USD	89,082.60	ANG	162,130.33
216		214285 / 315937 / 317224/ 317547/ 317553/ 317668/ 317685/ 317804 / 317842/ 318306/ 322097	USD	1,452,996.49	ANG	2,644,453.61
217		208835 / 315596	USD	95,076.10	ANG	173,038.50
218		211350/ 321098	USD	6,805,892.73	ANG	12,386,724.77
219		219238	USD	3,462.70	ANG	6,302.11
220		214421	USD	260,662.15	ANG	474,405.11
221		219172	USD	54,317.26	ANG	98,857.41
222		210840	USD	6,755.03	ANG	12,294.15
223		213588	USD	30,387.53	ANG	55,305.30
224		215083	USD	114,265.92	ANG	207,963.97
225		205402	USD	133,307.52	ANG	242,619.69
226		212983	USD	734,441.10	ANG	1,336,682.80
227		221193	USD	1,477.92	ANG	2,689.81
228		212833	USD	31,133.02	ANG	56,662.10
229		218574 / 320935 / 321365	USD	46,571.66	ANG	84,760.42
230		SAV 207531	USD	4,596.52	ANG	8,365.67
231		212104 / 321392	USD	217,414.12	ANG	395,693.70
232		SAV 204893 + TD 310617	USD	93,527.41	ANG	170,219.89
233		716204082	USD	54,970.64	ANG	100,046.56
234		221099	USD	3,251.53	ANG	5,917.78
235		220975	USD	1,003.00	ANG	1,825.46
236		219063 / 322586	USD	30,122.33	ANG	54,822.64
237		216374	USD	199,536.80	ANG	363,156.98
238		507975 / 318774	USD	324,334.90	ANG	590,289.52
239		211376	USD	9,016.90	ANG	16,410.76
240		207355	USD	26,428.58	ANG	48,100.02
241		505219	USD	300,661.64	ANG	547,204.18
242		208720 / 321693	USD	260,949.01	ANG	474,927.20
243		400113 / 312886	USD	19,121.75	ANG	34,801.59
244		209271 / 313557 / 311550 / 321328	USD	103,709.09	ANG	188,750.54
245		504514 / 321320 / 322973	USD	295,853.56	ANG	538,453.48
246		218379	USD	113,390.42	ANG	206,370.56
247		216009 / 322526	USD	79,680.81	ANG	145,019.07
248		212663 / 315142 / 321268 / 321383/ 322675/ 322775	USD	392,541.39	ANG	714,425.33
249		SAV 214694 /TDS 320040	USD	10,932.30	ANG	19,896.79
250		220520 / 322197	USD	7,576.05	ANG	13,788.41

251		213181 / 315952	USD	10,155.71	ANG	18,483.39
252		219671 / 321114 / 321516	USD	272,945.87	ANG	496,761.48
253		219092 / 319327 / 320313 / 320523/ 321476/ 321641/ 322019/ 322695	USD	253,775.28	ANG	461,871.01
254		218554 / 318871 / 319658 / 320159/ 320434/ 320792/ 321928 / 322020	USD	289,986.72	ANG	527,775.83
255		218587	USD	53,133.07	ANG	96,702.19
256		211230 / 322979	USD	115,304.71	ANG	209,854.57
257		219198 / 320387 / 321744	USD	23,150.60	ANG	42,134.09
258		506959	USD	3,322.68	ANG	6,047.28
259		505924	USD	11,028.43	ANG	20,071.74
260		212813	USD	5,080.94	ANG	9,247.31
261		220300	USD	1,356.09	ANG	2,468.08
262		212365	USD	426,793.56	ANG	776,764.28
263		216710 / 322591/ 322592/ 322593	USD	344,164.17	ANG	626,378.79
264		213992	USD	3,301.54	ANG	6,008.80
265		219861 / 321514	USD	108,327.20	ANG	197,155.50
266		500204913 / 323123	USD	38,472.26	ANG	70,019.51
267		217467 / 318321 / 322702 / 322704	USD	154,661.85	ANG	281,484.57
268		211821 / 312122 / 312259 / 319851	USD	38,769.06	ANG	70,559.69
269		218821 / 322962	USD	44,792.11	ANG	81,521.64
270		216390	USD	343,963.27	ANG	626,013.15
271		221267	USD	1,916.71	ANG	3,488.41
272		220158	USD	500.74	ANG	911.35
273		212575	USD	106,910.85	ANG	194,577.75
274		207172 / 317791	USD	37,197.19	ANG	67,698.89
275		204915 / 317703	USD	89,342.37	ANG	162,603.11
276		211820 / 311611	USD	20,633.41	ANG	37,552.81
277		210651 / 321412	USD	29,029.73	ANG	52,834.11
278		218568 / 318765	USD	10,947.72	ANG	19,924.85
279		213252 / 322897	USD	6,895.38	ANG	12,549.59
280		214717 / 316383	USD	7,629.13	ANG	13,885.02
281		217596	USD	43,462.63	ANG	79,101.99
282		214342 / 322920	USD	32,458.61	ANG	59,074.67
283		400255	USD	55,543.03	ANG	101,088.31
284		219824	USD	21,926.44	ANG	39,906.12
285		504808	USD	8,667.78	ANG	15,775.36
286		218440	USD	12,553.97	ANG	22,848.23

287		213899 / 320058 / 322600	USD	39,510.66	ANG	71,909.40
288		214731 / 315397	USD	13,622.77	ANG	24,793.44
289		220095	USD	15,136.13	ANG	27,547.76
290		218876 / 322676	USD	14,483.87	ANG	26,360.64
291		205480	USD	24,917.40	ANG	45,349.67
292		503622	USD	2,425.20	ANG	4,413.86
293		209363	USD	22,404.18	ANG	40,775.61
294		216436	USD	19,380.94	ANG	35,273.31
295		215861	USD	85,599.01	ANG	155,790.20
296		SAV 216255 + TD 317402 + 318060 + 319881	USD	64,254.68	ANG	116,943.52
297		221338	USD	31,050.31	ANG	56,511.56
298		219854	USD	393,446.65	ANG	716,072.90
299		214445 + 323006 + 323007 + 323018	USD	397,004.03	ANG	722,547.33
300		210443 + 311098 + 316173	USD	33,378.81	ANG	60,749.43
301		221282	USD	5,859.08	ANG	10,663.53
302		220838	USD	2,002.02	ANG	3,643.68
303		218002	USD	1,993.85	ANG	3,628.81
304		213862	USD	7,232.47	ANG	13,163.10
305		214412 + 314608	USD	302,598.59	ANG	550,729.43
306		213822	USD	3,030.78	ANG	5,516.02
307		315499	USD	1,166,794.97	ANG	2,123,566.85
308		214938	USD	59,734.98	ANG	108,717.66
309		221082	USD	1,766.48	ANG	3,214.99
310		507440 + financial product 000322949	USD	27,229.01	ANG	49,556.80
311		217990 + 320164	USD	49,474.82	ANG	90,044.17
312		217987	USD	2,168.57	ANG	3,946.80
313		Portfolio 8140538 (account 215759)	USD	369,331.61	ANG	672,183.53
314		713203907 + deposits 312797, 317757, 713309686	USD	107,502.25	ANG	195,654.10
315		213427 / 313775	USD	11,529.86	ANG	20,984.35
316		208225	USD	15,440.74	ANG	28,102.15
317		219369 / 319922 / 320193 / 320598	USD	20,290.04	ANG	36,927.87
318		219666 / 320597	USD	9,519.58	ANG	17,325.64
319		212536	USD	21,700.33	ANG	39,494.60
320		216613 / 318078	USD	36,907.82	ANG	67,172.23
321		215683 / 320457	USD	16,058.08	ANG	29,225.71
322		503003 / 314715 / 317103 / USP17625AA59 / USP17625AB33 / USP7807HAM71	USD	1,742,901.36	ANG	3,172,080.48
323		400068 / 311004	USD	184,206.56	ANG	335,255.94

324	507977	USD	486,728.13	ANG	885,845.20
325	217821 / 318351	USD	848,493.48	ANG	1,544,258.13
326	205102 / 310714	USD	1,546,280.91	ANG	2,814,231.26
327	501620 / 322620	USD	555,566.05	ANG	1,011,130.21
328	215208	USD	6,372.75	ANG	11,598.41
329	505417	USD	12,714.42	ANG	23,140.24
330	221342	USD	5,000.15	ANG	9,100.27
331	202204 / 205303 / 315372	USD	11,572.33	ANG	21,061.64
332	506673 / 322721	USD	55,905.22	ANG	101,747.50
333	505539 / 322473	USD	80,827.66	ANG	147,106.34
334	503997 / 317587 / 321692 / 321718	USD	2,057,775.52	ANG	3,745,151.45
335	214333 / 318604 / 315275 / 316064/ 316479 / 317264	USD	79,847.23	ANG	145,321.96
336	212151 / 316063 / 317265 / XS0294364954 / XS0294367205	USD	84,006.83	ANG	152,892.43
337	219248 / 323034	USD	22,513.55	ANG	40,974.66
338	204737	USD	10,747.53	ANG	19,560.50
339	218252	USD	4,529.35	ANG	8,243.42
340	501652 / 322986	USD	31,830.68	ANG	57,931.84
341	217927 / 318755	USD	25,526.88	ANG	46,458.92
342	217928 / 318772	USD	26,414.03	ANG	48,073.53
343	501151 / 320776 / 321126 / 321632 / 321848	USD	54,976.77	ANG	100,057.72
344	215249 / 322377	USD	134,130.51	ANG	244,117.53
345	218968	USD	10,092.20	ANG	18,367.80
346	218463	USD	101,944.07	ANG	185,538.21
347	218973	USD	9,037.89	ANG	16,448.96
348	218857 / 320537	USD	198,604.15	ANG	361,459.55
349	218526 / 319040	USD	35,157.05	ANG	63,985.83
350	218631 / 318895 / 316522	USD	160,848.59	ANG	292,744.43
351	214709	USD	1,238,535.92	ANG	2,254,135.37
352	212200	USD	31,605.87	ANG	57,522.68
353	212406	USD	4,903.57	ANG	8,924.50
354	203476	USD	1,896.09	ANG	3,450.88
355	214504	USD	2,546.65	ANG	4,634.90
356	211270	USD	4,680.04	ANG	8,517.67
357	219502	USD	1,998.12	ANG	3,636.58
358	212389	USD	40,117.12	ANG	73,013.16
359	400148 / 311514	USD	4,595.24	ANG	8,363.34

360		502476	USD	7,568.37	ANG	13,774.43
361		220729	USD	2,953.21	ANG	5,374.84
362		203712	USD	16,698.57	ANG	30,391.40
363		212452 / 312916	USD	33,473.36	ANG	60,921.52
364		212561 / 319629	USD	8,736.23	ANG	15,899.94
365		504611	USD	1,430.41	ANG	2,603.35
366		504613	USD	1,087.64	ANG	1,979.50
367		213717	USD	2,732.07	ANG	4,972.37
368		212709 / 317161	USD	978,186.38	ANG	1,780,299.21
369		209361 / 311826 / 316706 / 317107 / 317193/ 318184	USD	1,173,173.23	ANG	2,135,175.28
370		209567	USD	22,827.02	ANG	41,545.18
371		SAV 214394	USD	18,707.79	ANG	34,048.18
372		SAV 210261	USD	5,853.52	ANG	10,653.41
373		SAV 219042 + 319598	USD	667,741.10	ANG	1,215,288.80
374		SAV 220546 + TD 321903 + 322052	USD	839,479.37	ANG	1,527,852.45
375		nr 203957	USD	34,506.84	ANG	62,802.45
376		nr 210338	USD	3,116.41	ANG	5,671.87
377		nr 216274 / 321986 / 321987 / 321988 / 322297 / 322669	USD	1,524,028.11	ANG	2,773,731.16
378		nr 211511	USD	41,496.45	ANG	75,523.54
379		nr 210946	USD		ANG	
380		nr 202100 / 214727	USD		ANG	
381		nr 207889	USD		ANG	
382		nr 204731	USD		ANG	
383		nr 216103 / 205385	USD		ANG	
384		nr 218508	USD	6,764.71	ANG	12,311.77
385		SAV 508616 + TD 318622	USD		ANG	
386		SAV 206023 + 214838 + 216615 + TD 322922 + 322923 + 322924	USD		ANG	
387		SAV 213806 + TD 314313 + 317982 + 322405	USD	673,640.97	ANG	1,226,026.57
388		SAV 216412 + TD 317045	USD	114,410.04	ANG	208,226.27
389		SAV 217734	USD	35,863.14	ANG	65,270.91
390		SAV 221266	USD	1,481,848.47	ANG	2,696,964.22
391		SAV 214885 + TD 317564 + 321088 + 322947	USD	301,128.40	ANG	548,053.69
392		SAV 219941	USD	24,378.41	ANG	44,368.71
393		SAV 221170 + TD 322750	USD	103,936.15	ANG	189,163.79
394		SAV 217094 + 205712 + TD 322673	USD	41,959.06	ANG	76,365.49
395		SAV 217582 + TD 317968 + 318238 + 320059 + 321236 + 322651	USD	381,182.29	ANG	693,751.77

396	SAV 220918 + TD 322886	USD	157,031.08	ANG	285,796.57
397	SAV 207771 + TD 311775 + 311774	USD	226,533.40	ANG	412,290.79
398	SAV 221181 + TD 322777 + 322794	USD	491,238.33	ANG	894,053.76
399	SAV 505002 + TD 316275	USD	275,259.92	ANG	500,973.05
400	SAV 505793 + TD 320612 + 320748	USD	141,839.44	ANG	258,147.78
401	SAV 213934 + TD 321069 + 321160 + 321626 + 321790 + 322525	USD	256,992.42	ANG	467,726.20
402	SAV 221215 + TD 322740 + 323066	USD	358,884.96	ANG	653,170.63
403	SAV 220529 + TD 322540 + 322969	USD	211,547.81	ANG	385,017.01
404	SAV 219741 + TD 320975 + 321615 + 321614	USD	293,727.92	ANG	534,584.81
405	SAV 216457	USD	99,914.43	ANG	181,844.26
406	SAV 213692 + TD 318752 + 315488 + 322532	USD	806,091.20	ANG	1,467,085.98
407	TD 310707	USD	24,872.27	ANG	45,267.53
408	SAV 220567 + TD 323125	USD	365,007.58	ANG	664,313.80
409	SAV 220742 + TD 322217	USD		ANG	
410	SAV 210621 + TD 322818	USD	2,002,928.57	ANG	3,645,330.00
411	SAV 214418 + TD 321971 + 321970	USD	902,810.78	ANG	1,643,115.62
412	SAV 213893 + TD 322392 + 322406	USD	1,089,988.64	ANG	1,983,779.32
413	SAV 217646 + TD 322269	USD	587,062.80	ANG	1,068,454.30
414	SAV 216386 + 216441	USD		ANG	
415	SAV 218355 + TD 322218 + 322265 + 322275 + 322664	USD	679,982.28	ANG	1,237,567.75
416	SAV 221198 + TD 322766 + 322781 + 322780 + 322800 + 322984	USD	1,014,097.85	ANG	1,845,658.09
417	SAV 216686 + TD 319529 + 317971 + 317984	USD	842,585.44	ANG	1,533,505.50
418	SAV 217333 + TD 318803 + 317958	USD	549,697.22	ANG	1,000,448.94
419	SAV 220949 + TD 322892	USD	145,892.26	ANG	265,523.91
420	SAV 215865	USD	66,524.23	ANG	121,074.10
421	SAV 214258 + TD 322333	USD	55,524.23	ANG	101,054.10
422	SAV 216458	USD	59,825.42	ANG	108,882.26
423	SAV 219134 + TD 322716	USD		ANG	
424	SAV 221260 + TD 322871	USD	1,059,674.53	ANG	1,928,607.64
425	SAV 220868 + TD 322505 + 323122	USD	281,459.74	ANG	512,256.73
426	SAV 217437 + TD 318254 + 318370 + 322547 + 322668 + 322916 + 322915 + 323010 + 323013 + 323014 + 323015 + 323016 + 323036 + 323035 + 323120 + 323119	USD	5,303,168.20	ANG	9,651,766.12
427	SAV 212618 + TD 312635	USD	14,082.29	ANG	25,629.77
428	SAV 216299 + TD 322521 + 322686 + 322864 + 322864 + 322919 + 322918	USD	717,656.19	ANG	1,306,134.27
429	SAV 500703 + TD 319071	USD	431,724.61	ANG	785,738.79
430	SAV 216239	USD	7,264.66	ANG	13,221.68
431	SAV 210377	USD	7,141.81	ANG	12,998.09

432	SAV 503702 + TD 318653 + 322284	USD	132,849.32	ANG	241,785.76
433	SAV 220495 + TD 322231	USD	12,192,052.17	ANG	22,189,534.95
434	SAV 220366 + TD 322207 + 322211 + 322541 + 322976	USD		ANG	
435	SAV 216030 + TD 320779 + 321309 + 321418 + 321763	USD	1,110,340.84	ANG	2,020,820.33
436	SAV 500706	USD	20,077.43	ANG	36,540.92
437	SAV 207705	USD		ANG	
438	SAV 207674	USD		ANG	
439	SAV 207703	USD	1,174,459.34	ANG	2,137,516.00
440	SAV 205201 + TD 322380 + 322381 + 322382 + 322383	USD	8,451,468.15	ANG	15,381,672.03
441	SAV 217637 + TD 318227 + 318228	USD	67,885.68	ANG	123,551.94
442	SAV 214794 + TD 317089 + 320696 + 321134 + 321882 + 321883 + 322051 + 322073 + 322250 + 322251 + 322252 + 322665 + 322802 + 322814 + 322845 + 322872 + 323023 + 323024 + 323025 + 323026 + 323027 + 323028 + 323029 + 323030 + 323032 + 317003 + 316947 + 316515 + 316187 + 315890 + 315551 + 315511 + 315405	USD	4,923,345.87	ANG	8,960,489.48
443	SAV 204992 + TD 322341 + 322649 + 322977	USD	1,242,677.19	ANG	2,261,672.49
444	SAV 218167	USD	855.44	ANG	1,556.90
445	SAV 205350 + 206810 + TD 310851 + 318729 + 320584	USD	557,835.12	ANG	1,015,259.92
446	SAV 217170 + TD 322653	USD	31,103.44	ANG	56,608.26
447	SAV 501594 + TD 322746 + 322801	USD	1,110,707.88	ANG	2,021,488.34
448	SAV 212855	USD	22,026.54	ANG	40,088.30
449	SAV 218900 + TD 322267	USD	78,727.60	ANG	143,284.23
450	SAV 501731	USD	1,269.77	ANG	2,310.98
451	SAV 203984 + TD 309934 + 319596	USD	29,052.51	ANG	52,875.57
452	SAV 211277	USD	35,804.82	ANG	65,164.77
453	SAV 213060 + TD 314532 + 322904 + 322965	USD	182,891.96	ANG	332,863.37
454	SAV 214770 + TD 315089	USD	38,303.38	ANG	69,712.15
455	SAV 506963	USD	11,991.88	ANG	21,825.22
456	SAV 500818 + TD 319739	USD	13,505.53	ANG	24,580.06
457	SAV 213866 + TD 315843 + 316493	USD	178,043.12	ANG	324,038.48
458	SAV 214963 + TD 316107 + 317713	USD	44,394.77	ANG	80,798.48
459	SAV 505019 + TD 322730	USD	38,368.60	ANG	69,830.85
460	SAV 218437	USD	7,234.77	ANG	13,167.28
461	SAV 221153	USD	370.04	ANG	673.47
462	SAV 213318 + TD 320206	USD	6,486.11	ANG	11,804.72
463	SAV 215947 + TD 317966	USD	51,680.27	ANG	94,058.09
464	SAV 220815 + TD 322306	USD	535,236.10	ANG	974,129.70
465	SAV 210658	USD	971,283.90	ANG	1,767,736.70

466		SAV 218803 + TD 319804	USD	285,287.40	ANG	519,223.07
467		SAV 219462 + TD 320949 + 321241 + 321444	USD		ANG	
468		SAV 220452 + TD 322545 + 323063	USD	111,503.67	ANG	202,936.68
469		SAV 505472 + TD 318598	USD	2,573,529.00	ANG	4,683,822.78
470		SAV 508446 + TD 322427 + 323031	USD	474,290.95	ANG	863,209.53
471		SAV 210821	USD	2,233.81	ANG	4,065.53
472		SAV 400084 + 400085	USD		ANG	
473		SAV 216316 + TD 321960	USD	237,719.39	ANG	432,649.29
474		SAV 205651 + TD 318754 + 315809	USD	75,089.77	ANG	136,663.38
475		SAV 207410 + TD 315529	USD	15,018.19	ANG	27,333.11
476		SAV 218711	USD	590,307.89	ANG	1,074,360.36
477		SAV 214949 + TD 315829 + 316355	USD	6,407,264.44	ANG	11,661,221.28
478		SAV 220512	USD	46,171.88	ANG	84,032.82
479		SAV 215945 + TD 318506 + 318970 + 317431 + 320377 + 320672	USD	1,492,335.05	ANG	2,716,049.79
480		SAV 505686 + TD 314599 + 321172 + 322028 + 322075 + 322083 + 322120 + 322105 + 322147 + 322389 + 322480 + 322972	USD	1,137,993.06	ANG	2,071,147.37
481		SAV 208906	USD	3,245.12	ANG	5,906.12
482		SAV 216333 + TD 319063 + 319052 + 316890 + 322735	USD	475,858.44	ANG	866,062.36
483		SAV 212005	USD	14,184.96	ANG	25,816.63
484		SAV 220111 + TD 321496 + 322390	USD	125,121.05	ANG	227,720.31
485		SAV 506432 + TD 314324 + 314325 + 314326 + 322225 + 322637 + 322636 + 322635 + 322782 + 322783	USD	7,500,588.85	ANG	13,651,071.71
486		SAV 205222 + TD 320107 + 322232 + 322233 + 322234 + 322235	USD	19,556,068.65	ANG	35,592,044.94
487		SAV 219947 + TD 322640	USD	99,894.42	ANG	181,807.84
488		SAV 505548 + TD 318127	USD	42,076.03	ANG	76,578.37
489		SAV 207154	USD	53,051.20	ANG	96,553.18
490		SAV 201657 + TD 313825	USD	15,892.11	ANG	28,923.64
491		SAV 220764 + TD 322254	USD	19,870.26	ANG	36,163.87
492		SAV 215334 + TD 320044	USD	51,639.12	ANG	93,983.20
493		SAV 218384 + TD 322711	USD	1,730,588.32	ANG	3,149,670.74
494		SAV 505955 + TD 323009	USD	23,979.89	ANG	43,643.40
495		SAV 218886	USD	20,295.50	ANG	36,937.81
496		SAV 215820 + TD 321400 + 321570	USD	1,813,760.43	ANG	3,301,043.98
497		SAV 219299	USD	466,793.73	ANG	849,564.59
498		SAV 221388	USD	15,012.45	ANG	27,322.66
499		SAV 505176	USD	12,823.48	ANG	23,338.73
500		SAV 213399 + TD 313423	USD	11,388.58	ANG	20,727.22

501		SAV 206366 + TD 322907	USD	146,419.95	ANG	266,484.31
502		SAV 212295	USD	79,634.25	ANG	144,934.34
503		SAV 214842	USD	4,153.60	ANG	7,559.55
504		SAV 216330 + TD 317832 + 320701	USD	108,475.91	ANG	197,426.16
505		SAV 207700	USD	5,561.50	ANG	10,121.93
506		SAV 501134 + TD 320450	USD	6,866.61	ANG	12,497.23
507		SAV 221078	USD	600.59	ANG	1,093.07
508		SAV 206941	USD	138,424.70	ANG	251,932.95
509		SAV 208139 + TD 321831 + 319085	USD	58,239.14	ANG	105,995.23
510		SAV 205927	USD	1,836.40	ANG	3,342.25
511		SAV 218779 + TD 320086 + 321238 + 321353 + 321354	USD	94,434.85	ANG	171,871.43
512		SAV 218479 + 400083 + TD 321491 + 322345 + 322347 + 322348 + 322349 + 322350 + 322351	USD		ANG	
513		SAV 213223 + TD 313743	USD	177,648.99	ANG	323,321.16
514		SAV 210363	USD		ANG	
515		SAV 504815	USD	27,617.02	ANG	50,262.98
516		SAV 218255 + TD 318597 + 319752 + 320420 + 321367 + 321603 + 321725 + 321788 + 322822 + 323033	USD	223,925.51	ANG	407,544.43
517		SAV 215771	USD	1,300.44	ANG	2,366.80
518		SAV 221194	USD	4,476.66	ANG	8,147.52
519		SAV 207956	USD	2,291.88	ANG	4,171.22
520		SAV 212788	USD	14,896.06	ANG	27,110.83
521		SAV 507377	USD	12,191.33	ANG	22,188.22
522		SAV 214523 + TD 314954 + 315137 + 316740	USD	7,711,475.99	ANG	14,034,886.30
523		SAV 212815 + TD 316690	USD	38,227.34	ANG	69,573.76
524		SAV 215655 + TD 315822 + 316026 + 316691 + 317783 + 322089	USD	91,920.52	ANG	167,295.35
525		SAV 204568	USD	29,444.86	ANG	53,589.65
526		SAV 213274	USD	3,988.06	ANG	7,258.27
527		SAV 501850	USD	6,467.60	ANG	11,771.03
528		SAV 216630 + TD 317327 + 322808	USD	193,609.67	ANG	352,369.60
529		SAV 209474	USD	64,587.27	ANG	117,548.83
530		SAV 220862 + TD 322402	USD	22,461.40	ANG	40,879.75
531		SAV 213366 + TD 319185	USD	19,030.45	ANG	34,635.42
532		SAV 212142 + TD 315814	USD	20,507.41	ANG	37,323.49
533		SAV 508523 + TD 322891	USD	355,001.94	ANG	646,103.53
534		SAV 218316	USD	10,620.55	ANG	19,329.40
535		SAV 501875	USD	11,657.35	ANG	21,216.38
536		SAV 214524 + TD 315828 + 316243	USD	7,706,652.41	ANG	14,026,107.39

537	SAV 502402 + TD 322174 + 322602 + 323079 + 323078 + 323077	USD	981,104.57	ANG	1,785,610.32
538	SAV 204751	USD	2,428,993.91	ANG	4,420,768.92
539	SAV 218617 + TD 322201	USD	6,594,918.43	ANG	12,002,751.54
540	SAV 214035	USD	35,313.65	ANG	64,270.84
541	SAV 211234 + TD 322457	USD	113,311.30	ANG	206,226.57
542	SAV 214740 + TD 318196	USD	112,645.89	ANG	205,015.52
543	SAV 501428 + TD 312818	USD	35,628.00	ANG	64,842.96
544	SAV 503810	USD	66.73	ANG	121.45
545	SAV 505446 + TD 322998	USD	10,529.08	ANG	19,162.93
546	SAV 216191	USD	38,527.51	ANG	70,120.07
547	SAV 218026	USD	3,328.12	ANG	6,057.18
548	SAV 219454 + TD 320678	USD	43,443.03	ANG	79,066.31
549	SAV 219736 + TD 320554	USD	3,823.05	ANG	6,957.95
550	SAV 219160 + TD 319809	USD	6,891.11	ANG	12,541.82
551	SAV 208533 + TD 313974	USD	31,283.86	ANG	56,936.63
552	SAV 206515 + TD 311707	USD	12,436.11	ANG	22,633.72
553	SAV 217216 + TD 318218	USD	161,267.90	ANG	293,507.58
554	SAV 206898 + TD 318492	USD	12,575.42	ANG	22,887.26
555	SAV 220754	USD	2,086.68	ANG	3,797.76
556	SAV 220200	USD	3,552.03	ANG	6,464.69
557	SAV 218006	USD	7,950.71	ANG	14,470.29
558	SAV 221089	USD	5,099.62	ANG	9,281.31
559	SAV 204632 / XS0294364954 / XS0294367205 / USP7807HAM71	USD	97,732.37	ANG	177,872.91
560	SAV 400144 + TD 322493	USD	48,468.92	ANG	88,213.43
561	SAV 220230 + TD 321619	USD	93,385.17	ANG	169,961.01
562	SAV 221233	USD	136,647.01	ANG	248,697.56
563	SAV 219169	USD	74,606.16	ANG	135,783.21
564	SAV 215110	USD	6,016.30	ANG	10,949.67
565	SAV 220565 + TD 321922 + 321940 + 322626 + 323092 + 323091	USD	209,076.99	ANG	380,520.12
566	SAV 400097	USD	13,840.03	ANG	25,188.85
567	SAV 501514 + TD 322728	USD	112,484.12	ANG	204,721.10
568	SAV 211683 + TD 323074	USD	40,636.76	ANG	73,958.90
569	SAV 213059 + TD 314530	USD	12,980.74	ANG	23,624.95
570	SAV 206242	USD	8,091.43	ANG	14,726.40
571	SAV 213834 + TD 315743 + 316326 + 316454 + 316476 + 317999 + 320068 + 320500	USD	190,098.62	ANG	345,979.49
572	SAV 205566 + TD 311175	USD	72,934.23	ANG	132,740.30

573		SAV 213123 + TD 313739 + 315213	USD	37,612.33	ANG	68,454.44
574		SAV 218373 + TD 322708	USD	566,402.34	ANG	1,030,852.26
575		SAV 215688	USD	12,052.81	ANG	21,936.11
576		SAV 212810	USD	32,728.41	ANG	59,565.71
577		SAV 205485	USD	140,318.54	ANG	255,379.74
578		SAV 208449 + TD 320900 + 320932 + 321462	USD	606,460.32	ANG	1,103,757.78
579		SAV 500691	USD	151,926.55	ANG	276,506.32
580		SAV 216728	USD	51,796.56	ANG	94,269.74
581		SAV 218909	USD	315,677.77	ANG	574,533.54
582		SAV 218420 + TD 318964	USD	6,512.30	ANG	11,852.39
583		SAV 214387 + TD 320348 + 321802	USD	26,174.63	ANG	47,637.83
584		SAV 217956	USD	5,145.73	ANG	9,365.23
585		SAV 504245	USD	142,901.85	ANG	260,081.37
586		SAV 217442 + TD 317839	USD	75,388.09	ANG	137,206.32
587		SAV 221125	USD	18,240.85	ANG	33,198.35
588		SAV 211134	USD	5,673.62	ANG	10,325.99
589		SAV 205175	USD	15,295.15	ANG	27,837.17
590		SAV 221109 + TD 322641	USD	852,315.22	ANG	1,551,213.70
591		SAV 208534 + TD 311664 + 319729 + 320064 + 320069	USD	79,729.98	ANG	145,108.56
592		SAV 220762	USD	6,853.61	ANG	12,473.57
593		SAV 221366	USD	3,317,394.12	ANG	6,037,657.30
594		SAV 400340 + TD 321340 / USP17625AC16	USD	33,255.01	ANG	60,524.12
595		SAV 212758 + 212765 + TD 315402	USD	55,862.60	ANG	101,669.93
596		SAV 213219 + TD 315723+ 322643 + 323022	USD	129,451.90	ANG	235,602.46
597		SAV 218389 + TD 318813	USD	216,487.77	ANG	394,007.74
598		SAV 213307 + TD 322805	USD	103,841.34	ANG	188,991.24
599		SAV 211204	USD	8,906.95	ANG	16,210.65
600		SAV 220768	USD	104,800.01	ANG	190,736.02
601		SAV 204517 + TD 318398 + 318393	USD	8,723.25	ANG	15,876.32
602		SAV 218908 + TD 323065 + 323064	USD	12,550,744.71	ANG	22,842,355.37
603		SAV 219612	USD	10,073.20	ANG	18,333.22
604		SAV 214522 + TD 321435 + 321436 + 321437 + 321438 + 321439 + 321458 + 321497 + 321536 + 322352 + 322353 + 322354 + 322429 + 322439 + 322956 + 323098	USD	7,279,305.98	ANG	13,248,336.88
605		SAV 209350	USD	22,187.33	ANG	40,380.94
606		SAV 508307	USD	306.97	ANG	558.69
607		SAV 216055 + TD 318213 + 320488 + 322076	USD	202,837.48	ANG	369,164.21

608	SAV 220350 + TD 322680	USD	91,910.76	ANG	167,277.58
609	SAV 219613	USD	10,071.90	ANG	18,330.86
610	SAV 212718	USD	12,768.47	ANG	23,238.62
611	SAV 216186	USD	8,406.19	ANG	15,299.27
612	SAV 220663 + TD 322155	USD	26,716.44	ANG	48,623.92
613	SAV 220807 + TD 322948 + 323011	USD	211,500.52	ANG	384,930.95
614	SAV 214126 + TD 316714 + 316715 + 317412	USD	14,237,985.02	ANG	25,913,132.74
615	SAV 214612	USD	15,812.44	ANG	28,778.64
616	SAV 507256 + TD 319406	USD	14,039.46	ANG	25,551.82
617	SAV 214127 + TD 314778 + 316741	USD	8,708,262.98	ANG	15,849,038.62
618	SAV 503511 + TD 318149 + 321473	USD	224,499.18	ANG	408,588.51
619	SAV 214289 + TD 318710 + 319041 + 319803 + 321821 + 322021 + 322374	USD	439,603.90	ANG	800,079.10
620	SAV 213655	USD	59,856.32	ANG	108,938.50
621	SAV 211538 + TD 321989	USD	1,670,732.24	ANG	3,040,732.68
622	SAV 206384	USD	31,662.85	ANG	57,626.39
623	SAV 214708 + TD 318195	USD	25,877.77	ANG	47,097.54
624	SAV 220870	USD	7,841.88	ANG	14,272.22
625	SAV 217765 + TD 318473 + 318475 + 318400	USD	339,823.66	ANG	618,479.06
626	SAV 218781	USD	12,440.43	ANG	22,641.58
627	SAV 214609	USD	6,922.76	ANG	12,599.42
628	SAV 215932 + 215426 + TD 319170 + 317156	USD	169,869.99	ANG	309,163.38
629	SAV 218530	USD	57,007.33	ANG	103,753.34
630	SAV 220064	USD	38,488.55	ANG	70,049.16
631	SAV 221250	USD	2,010.25	ANG	3,658.66
632	SAV 206277	USD	13,427.81	ANG	24,438.61
633	SAV 505278	USD	12,058.96	ANG	21,947.31
634	SAV 211866 + TD 311922 + 315084 + 317944	USD	53,662.63	ANG	97,665.99
635	SAV 219013 + TD 319479	USD	4,966.33	ANG	9,038.72
636	SAV 218828 + TD 322327	USD	20,468.39	ANG	37,252.47
637	SAV 218907	USD	6,866,778.00	ANG	12,497,535.96
638	SAV 505164	USD	17,705.49	ANG	32,223.99
639	SAV 208389	USD	206,832.67	ANG	376,435.46
640	SAV 207795	USD	35,488.13	ANG	64,588.40
641	SAV 214525 + TD 314955 + 315128	USD	6,043,352.57	ANG	10,998,901.68
642	SAV 220725	USD	210,489.44	ANG	383,090.78
643	SAV 219704	USD	303,054.95	ANG	551,560.01

644	SAV 214034 + TD 318134	USD	16,662.75	ANG	30,326.21
645	SAV 217736 + TD 318322	USD	24,547.42	ANG	44,676.30
646	SAV 208146 + TD 317190	USD	161,253.13	ANG	293,480.70
647	SAV 501699 + TD 318678 + 318688	USD	17,092.54	ANG	31,108.42
648	SAV 212794 + 212800 + TD 317998 + 317988 + 317986 + 317987 + 317989 + 317990 + 317991 + 317992 + 318203 + 319609 + 322071	USD	3,209,384.97	ANG	5,841,080.65
649	SAV 500423	USD	83,739.76	ANG	152,406.36
650	SAV 211727	USD	838,653.33	ANG	1,526,349.06
651	SAV 218910	USD	2,386,595.87	ANG	4,343,604.48
652	SAV 218906	USD	2,981,014.48	ANG	5,425,446.35
653	SAV 220399	USD	1,678.44	ANG	3,054.76
654	SAV 211737	USD	163,124.70	ANG	296,886.95
655	SAV 215565 + TD 322268	USD	-----	ANG	-----
656	SAV 219707	USD	6,557.49	ANG	11,934.63
657	SAV 209832	USD	11,823.15	ANG	21,518.13
658	SAV 218743 + TD 319367	USD	10,200.11	ANG	18,564.20
659	SAV 217825	USD	13,129.63	ANG	23,895.93
660	SAV 206658 + TD 315011 + 315860 + 316758	USD	115,441.89	ANG	210,104.24
661	SAV 220560 + TD 321901	USD	140,496.81	ANG	255,704.19
662	SAV 216375 + TD 322266	USD	70,701.52	ANG	128,676.77
663	SAV 212707 + TD 315485 + 318088	USD	270,682.82	ANG	492,642.73
664	SAV 217803	USD	2,691.04	ANG	4,897.69
665	SAV 220884	USD	7,644.33	ANG	13,912.68
666	SAV 208597	USD	1,434.66	ANG	2,611.08
667	SAV 221047	USD	4,916.46	ANG	8,947.96
668	SAV 218219	USD	60,168.51	ANG	109,506.69
669	SAV 217107 + TD 318236	USD	25,763.36	ANG	46,889.32
670	SAV 504150 + TD 318698 + 314236	USD	49,697.73	ANG	90,449.87
671	SAV 214423	USD	22,949.66	ANG	41,768.38
672	SAV 218290 + TD 318591 + 319869	USD	60,369.21	ANG	109,871.96
673	SAV 221435	USD	4,994.79	ANG	9,090.52
674	SAV 218276	USD	3,977.11	ANG	7,238.34
675	SAV 215179	USD	38,055.51	ANG	69,261.03
676	SAV 217585	USD	14,195.95	ANG	25,836.63
677	SAV 220614	USD	8,013.32	ANG	14,584.24
678	SAV 215658 + TD 319988 + 321949	USD	44,564.14	ANG	81,106.73
679	SAV 507941	USD	2,590.32	ANG	4,714.38

680		TD 750310752	USD	11,265.98	ANG	20,504.08
681		SAV 221196 + TD 322778 + 322795	USD	471,319.56	ANG	857,801.60
682		SAV 218213 + TD 319121	USD	128,956.94	ANG	234,701.63
683		SAV 213102 + TD 320277	USD	8,995.89	ANG	16,372.52
684		SAV 206082 + TD 320268	USD	98,033.70	ANG	178,421.33
685		SAV 206133 + TD 319553	USD	48,193.47	ANG	87,712.12
686		SAV 213092 + TD 320278	USD	59,215.87	ANG	107,772.88
687		SAV 508451 + TD 323058	USD	64,555.56	ANG	117,491.12
688		SAV 102533 + TD 9488	USD	202,004.01	ANG	367,647.30
689		SAV 214295	USD	29,075.63	ANG	52,917.65
690		SAV 212600 + TD 317683 + 320000 + 320394 + 321017 + 322308	USD	133,220.14	ANG	242,460.65
691		SAV 220646	USD	8,778.69	ANG	15,977.22
692		SAV 218873 + TD 319037 + 319782 + 321991	USD	3,638,822.70	ANG	6,622,657.31
693		SAV 214626 + TD 315130 + 317462	USD	725,255.45	ANG	1,319,964.92
694		SAV 503560 + TD 312853 + 313175 + 313568 + 319952 + 322124	USD	72,479.50	ANG	131,912.69
695		SAV 501976 + TD 318267	USD	41,471.79	ANG	75,478.66
696		SAV 216092	USD	10,412.66	ANG	18,951.04
697		SAV 213740 + TD 317458	USD	27,473.49	ANG	50,001.75
698		SAV 213654	USD	3,081.45	ANG	5,608.24
699		SAV 207027 + TD 316387	USD	111,662.40	ANG	203,225.57
700		SAV 209503 + TD 320437	USD	13,989.91	ANG	25,461.64
701		SAV 213169	USD	11,680.97	ANG	21,259.37
702		SAV 216085 + TD 321696	USD	40,153.71	ANG	73,079.75
703		SAV 217074 + TD 319754 + 319755 + 319756 + 319757 + 319776 + 322395 + 322396 + 323109 + 323117 + 323116 + 323115 + 323114 + 323113 + 323112 + 323111 + 323110	USD	6,222,586.55	ANG	11,325,107.52
704		SAV 218453 + TD 322002	USD	-----	ANG	-----
705		SAV 218454 + TD 318825 + 322001	USD	-----	ANG	-----
706		SAV 503758 + TD 315436	USD	30,826.31	ANG	56,103.88
707		SAV 215874	USD	17,491.48	ANG	31,834.49
708		SAV 207493	USD	30,319.11	ANG	55,180.78
709		SAV 205242	USD	22,520.75	ANG	40,987.77
710		SAV 217335 + TD 319540	USD	11,693.23	ANG	21,281.68
711		SAV 220718	USD	30,599.48	ANG	55,691.05
712		SAV 210858 + TD 311690	USD	28,895.72	ANG	52,590.21
713		SAV 220141 + TD 321792 + 322758	USD	61,056.71	ANG	111,123.21
714		SAV 212334 + TD 321758 + 322132	USD	28,712.66	ANG	52,257.04

715	SAV 205585 + TD 310858	USD	55,361.38	ANG	100,757.71
716	SAV 205709 + TD 311229 + 322677	USD	48,403.67	ANG	88,094.68
717	SAV 213892	USD	11,555.49	ANG	21,030.99
718	SAV 213586 + TD 313744 + 315744	USD	28,724.30	ANG	52,278.23
719	SAV 218480	USD	19,077.60	ANG	34,721.23
720	SAV 215941 + TD 315639 + 316253	USD	26,596.94	ANG	48,406.43
721	SAV 213596	USD	6,070.82	ANG	11,048.89
722	SAV 503314	USD	32,384.58	ANG	58,939.94
723	SAV 211079 + TD 317972	USD	38,074.03	ANG	69,294.73
724	SAV 504060	USD	17,170.32	ANG	31,249.98
725	SAV 212520 + TD 312382	USD	12,020.88	ANG	21,878.00
726	SAV 217745 + TD 310590 + 318529	USD	11,928.31	ANG	21,709.52
727	SAV 219309	USD	7,291.23	ANG	13,270.04
728	SAV 219308 + TD 320173 + 322311	USD	440,006.63	ANG	800,812.07
729	SAV 216213 + TD 316748	USD	49,700.18	ANG	90,454.33
730	SAV 400082	USD	87,628.91	ANG	159,484.62
731	SAV 210624 + TD 320666	USD	22,843.21	ANG	41,574.64
732	SAV 218387 + TD 319568	USD	15,410.25	ANG	28,046.66
733	SAV 220488	USD	10,685.67	ANG	19,447.92
734	SAV 208282 + TD 322889	USD	17,653.24	ANG	32,128.90
735	SAV 208811	USD	24,034.96	ANG	43,743.63
736	SAV 208284 + TD 321028	USD	7,838.34	ANG	14,265.78
737	SAV 502277 + TD 322621	USD	551,728.56	ANG	1,004,145.98
738	SAV 213607	USD	7,620.54	ANG	13,869.38
739	SAV 219764 + TD 321669	USD	3,279.85	ANG	5,969.33
740	SAV 207366 + TD 320109 + 321266 / USP17625AC16 / USP17625AD98 / XS0294364954 / XS0294367205 / USP97475AJ95 / USP17625AC16 / USP17625AD98	USD	1,146,929.74	ANG	2,087,412.13
741	SAV 221279	USD	6,615.36	ANG	12,039.96
742	SAV 214277 + TD 315461	USD	137,181.60	ANG	249,670.51
743	SAV 214411	USD	18,116.83	ANG	32,972.63
744	SAV 214391 + TD 321194	USD	19,483.68	ANG	35,460.30
745	SAV 221076 + TD 322971	USD	87,341.02	ANG	158,960.66
746	SAV 204058 + TD 311559 + 309895	USD	75,116.41	ANG	136,711.87
747	SAV 207149 + TD 312780	USD	23,812.73	ANG	43,339.17
748	SAV 500025	USD	38,879.10	ANG	70,759.96
749	SAV 216212	USD	6,200.82	ANG	11,285.49

750	SAV 214374 + TD 314764	USD	21,251.00	ANG	38,676.82
751	204485 / 310433	USD	35,231.26	ANG	64,120.89
752	501591	USD	2,715.69	ANG	4,942.56
753	218208 / 321004	USD	11,589.55	ANG	21,092.98
754	400226 / 311815 / 311005 / 318466 / 313115/ 313244/ 313683/ 313704/ 313372/ 317597/ 317934	USD	2,392,806.62	ANG	4,354,908.05
755	400155 / 320356	USD	194,547.11	ANG	354,075.74
756	506860	USD	4,952.07	ANG	9,012.77
757	214461	USD	1,659.80	ANG	3,020.84
758	214435	USD	1,605.83	ANG	2,922.61
759	214434	USD	1,664.13	ANG	3,028.72
760	217641	USD	14,195.93	ANG	25,836.59
761	SAV 212552 + TD 322725	USD	21,653.56	ANG	39,409.48
762	SAV 206981	USD	27,115.00	ANG	49,349.30
763	SAV 219526 + TD 319961	USD	90,632.72	ANG	164,951.55
764	SAV 219507	USD	41,218.89	ANG	75,018.38
765	SAV 216757	USD	2,949.49	ANG	5,368.07
766					
767	SAV 216414	USD	87,208.56	ANG	158,719.58
768	SAV 506101	USD	260,259.44	ANG	473,672.18
769	SAV 218254 + TD 321404	USD	89,219.12	ANG	162,378.80
770	SAV 205750 + TD 323068	USD	56,249.12	ANG	102,373.40
771	SAV 214215 + TD 321196	USD	100,379.10	ANG	182,689.96
772	SAV 502997 + TD 311168 + 316770 + 317798 + 318020 + 318409 + 320358 + 321559 / USP7807HAM71	USD	4,540,799.52	ANG	8,264,255.13
773	SAV 507349	USD	20,786.84	ANG	37,832.05
774	SAV 219595 + TD 320096	USD	55,009.48	ANG	100,117.25
775	SAV 221359 + TD 323012	USD	68,194.22	ANG	124,113.48
776	SAV 208748	USD	21,856.30	ANG	39,778.47
777	SAV 219494	USD	21,924.45	ANG	39,902.50
778	SAV 219589 + TD 320214	USD	33,671.77	ANG	61,282.62
779	SAV 219798 + TD 322698 + 321932	USD	491,839.09	ANG	895,147.14
780	SAV 217415 + TD 322093 + 322560	USD	139,920.87	ANG	254,655.98
781	SAV 211406 + 211407	USD	40,917.24	ANG	74,469.38
782	SAV 501247 + TD 317818 + 322570	USD	126,751.49	ANG	230,687.71
783	SAV 214016 + TD 314038	USD	222,666.09	ANG	405,252.28
784	SAV 213942 + TD 314151	USD	221,159.92	ANG	402,511.05
785	SAV 219221 + TD 320346	USD	27,030.50	ANG	49,195.51
786	SAV 218964	USD	85,424.38	ANG	155,472.37
787	SAV 207636 + TD 322639 + 321019	USD	99,051.67	ANG	180,274.04
788	SAV 213237	USD	25,285.26	ANG	46,019.17

789	SAV 215415 + TD 317066	USD	104,036.58	ANG	189,346.58
790	SAV 505613	USD	4,151.50	ANG	7,555.73
791	SAV 219491	USD	140,801.20	ANG	256,258.18
792	SAV 208281 + TD 319644	USD	20,571.91	ANG	37,440.88
793	SAV 220083 + TD 321417	USD	11,654.91	ANG	21,211.94
794	SAV 215224	USD	24,812.32	ANG	45,158.42
795	SAV 215968 + TD 317098 + 317093	USD	279,310.86	ANG	508,345.77
796	SAV 214674	USD	1,728.49	ANG	3,145.85
797	SAV 213931	USD	2,300.28	ANG	4,186.51
798	SAV 214944 + TD 315240	USD	134,439.49	ANG	244,679.87
799	SAV 216135	USD	9,074.36	ANG	16,515.34
800	SAV 209748	USD	8,575.63	ANG	15,607.65
801	SAV 221341 + TD 323126	USD	100,048.42	ANG	182,088.12
802	SAV 220604 + TD 322064 + 322157 + 322190	USD	155,863.04	ANG	283,670.73
803	SAV 214431	USD	38,297.74	ANG	69,701.89
804	SAV 204822 + TD 311616 / USP17625AC16	USD	779,651.98	ANG	1,418,966.60
805	SAV 204231	USD	41,823.28	ANG	76,118.37
806	SAV 208287	USD	18,821.53	ANG	34,255.18
807	SAV 207436 + TD 321377	USD	45,096.45	ANG	82,075.54
808	SAV 207435	USD	8,324.08	ANG	15,149.83
809	SAV 221093 + TD 322615	USD	35,065.21	ANG	63,818.68
810	SAV 220675	USD	2,002.75	ANG	3,645.01
811	SAV 211655	USD	128,331.18	ANG	233,562.75
812	SAV 204326 + TD 309851	USD	48,602.66	ANG	88,456.84
813	SAV 221090	USD	6,793.49	ANG	12,364.15
814	SAV 501840 + TD 311010	USD	23,052.04	ANG	41,954.71
815	215808	USD	75,033.62	ANG	136,561.19
816	208960	USD	22,390.08	ANG	40,749.95
817	216284 / 318945	USD	168,279.09	ANG	306,267.94
818	219553 / 322316	USD	55,342.82	ANG	100,723.93
819	208611 / 318783 / 318993 / 319590	USD	61,898.45	ANG	112,655.18
820	214167	USD	101,963.26	ANG	185,573.13
821	213952	USD	13,287.72	ANG	24,183.65
822	211585	USD	81,727.01	ANG	148,743.16
823	212478 / 312778 / 315446 / 315580 / 316193 / 316776	USD	2,961,309.96	ANG	5,389,584.13
824	211495	USD	10,612.44	ANG	19,314.64

825	213464	USD	9,770.44	ANG	17,782.20
826	221331	USD	4,747.62	ANG	8,640.67
827	TDS 321072 USD TDS 321820 USD SAV 220051 USD	USD	80,455.31	ANG	146,428.66
828	SAV 507322 USD	USD	4,310.93	ANG	7,845.89
829	SAV 318204606 USD TDS 318310574 USD	USD	23,877.18	ANG	43,456.47
830	SAV 218349 USD	USD	277,928.77	ANG	505,830.36
831	SAV 501328 USD	USD	32,938.12	ANG	59,947.38
832	SAV 505707 USD TDS 315134 USD	USD	24,453.27	ANG	44,504.95
833	SAV 506423 USD	USD	3,274.80	ANG	5,960.14
834	TDS 316282 USD SAV 215860 USD	USD	66,847.05	ANG	121,661.63
835	SAV 207083 USD	USD	28,920.90	ANG	52,636.04
836	SAV 506714 USD	USD	5,145.52	ANG	9,364.85
837	SAV 212617 USD	USD	11,521.80	ANG	20,969.68
838	SAV 504802 USD	USD	37,333.27	ANG	67,946.55
839	SAV 212179 USD TDS 322925 USD TDS 322926 USD TDS 322927 USD TDS 322928 USD TDS 322929 USD TDS 322930 USD TDS 322931 USD TDS 322932 USD TDS 322933 USD TDS 322934 USD TDS 322935 USD TDS 322937 USD TDS 322938 USD TDS 322939 USD TDS 322940 USD TDS 322941 USD TDS 322942 USD TDS 322936 USD TDS 322943 USD TDS 322944 USD TDS 322945 USD TDS 322946 USD	USD	5,965,076.89	ANG	10,856,439.94
840	SAV 206367 USD TDS 311378 USD	USD	57,556.14	ANG	104,752.17
841	SAV 500585 USD	USD	21,661.28	ANG	39,423.53
842	TDS 318505 USD SAV 217941 USD	USD	91,053.18	ANG	165,716.79
843	SAV 205926 USD TDS 318404 USD	USD	79,198.06	ANG	144,140.47
844	SAV 502437 USD	USD	30,694.35	ANG	55,863.72
845	SAV 216564 USD	USD	60,883.38	ANG	110,807.75
846	SAV 218245 USD	USD	21,344.48	ANG	38,846.95
847	SAV 219204591 USD TDS 319906 USD	USD	56,151.24	ANG	102,195.26
848	SAV 212159 USD	USD	20,425.98	ANG	37,175.28
849	SAV 504562 USD	USD	20,781.66	ANG	37,822.62
850	SAV 204596 USD TDS 311731 USD TDS 311730 USD	USD	9,319.21	ANG	16,960.96
851	SAV 210882 USD	USD	34,263.47	ANG	62,359.52
852	SAV 209404 USD TDS 321613 USD	USD	59,551.35	ANG	108,383.46
853	SAV 210944 USD	USD	100,535.45	ANG	182,974.52
854	SAV 207602 USD	USD	30,523.42	ANG	55,552.62
855	SAV 506613 USD	USD	20,130.23	ANG	36,637.02
856	SAV 220079 USD	USD	99,045.61	ANG	180,263.01
857	SAV 214420 USD TDS 317856 USD	USD	63,077.31	ANG	114,800.70
858	SAV 502333 USD SAV 208347 USD	USD	6,047.23	ANG	11,005.96

859		SAV 206575 USD	USD	20,732.42	ANG	37,733.00
860		SAV 505887 USD	USD	42,800.33	ANG	77,896.60
861		TDS 320411 USD SAV 219881 USD	USD	21,792.67	ANG	39,662.66
862		SAV 206991 USD TDS 318834 USD	USD	40,046.55	ANG	72,884.72
863		SAV 206458 USD	USD	70,169.19	ANG	127,707.93
864		SAV 214011 USD	USD	61,831.49	ANG	112,533.31
865		SAV 218582 USD	USD	37,914.25	ANG	69,003.94
866		TDS 320551 USD TDS 321092 USD SAV 217104 USD	USD	38,938.46	ANG	70,868.00
867		SAV 209204 USD TDS 317708 USD	USD	43,415.49	ANG	79,016.19
868		SAV 209001 USD	USD	29,790.63	ANG	54,218.95
869		SAV 213918 USD	USD	32,042.29	ANG	58,316.97
870		TDS 320530 USD SAV 217709 USD	USD	55,685.68	ANG	101,347.94
871		SAV 220474 USD	USD	46,450.90	ANG	84,540.64
872		SAV 213926 USD TDS 314133 USD TDS 314134 USD	USD	22,496.16	ANG	40,943.01
873		SAV 220602 USD	USD	45,946.23	ANG	83,622.14
874		SAV 219484 USD	USD	6,532.32	ANG	11,888.82
875		SAV 505874 USD TDS 319818 USD	USD	46,095.65	ANG	83,894.08
876		SAV 220179 USD	USD	22,321.53	ANG	40,625.18
877		SAV 220596 USD	USD	8,637.15	ANG	15,719.61
878		SAV 209718 USD TDS 317079 USD TDS 318309 USD	USD	36,189.52	ANG	65,864.93
879		SAV 215379 USD	USD	45,164.13	ANG	82,198.72
880		SAV 212572 USD TDS 312622 USD	USD	23,370.56	ANG	42,534.42
881		SAV 221269 USD	USD	201,753.56	ANG	367,191.48
882		SAV 214081 USD	USD	124,971.30	ANG	227,447.77
883		SAV 221051 USD	USD	38,443.81	ANG	69,967.73
884		SAV 211127 USD	USD	79,634.34	ANG	144,934.50
885		SAV 218730 USD	USD	41,876.83	ANG	76,215.83
886		TDS 316081 USD SAV 215554 USD	USD	23,427.72	ANG	42,638.45
887		SAV 212644 USD TDS 312582 USD TDS 313187 USD TDS 313556 USD TDS 314786 USD	USD	85,799.96	ANG	156,155.93
888		SAV 213678 USD	USD	15,656.17	ANG	28,494.23
889		SAV 215765 USD	USD	21,984.59	ANG	40,011.95
890		SAV 213950 USD	USD	23,697.89	ANG	43,130.16
891		SAV 218919 USD	USD	337,585.54	ANG	614,405.68
892		SAV 212448 USD	USD	2,793.13	ANG	5,083.50
893		SAV 506573 USD TDS 321352 USD	USD	32,094.61	ANG	58,412.19
894		TDS 320039 USD TDS 320514 USD SAV 219592 USD	USD	70,888.10	ANG	129,016.34

895	SAV 219847 USD	USD	41,360.71	ANG	75,276.49
896	SAV 108201219 USD TDS 148309787 USD	USD	27,697.11	ANG	50,408.74
897	SAV 138204078 USD TDS 312803 USD TDS 312866 USD TDS 316438 USD	USD	75,063.03	ANG	136,614.71
898	SAV 216078 USD	USD	47,519.35	ANG	86,485.22
899	SAV 505976 USD TDS 322623 USD	USD	69,614.83	ANG	126,698.99
900	SAV 212510 USD TDS 314879 USD TDS 314947 USD	USD	35,333.34	ANG	64,306.68
901	SAV 205437 USD	USD	26,495.83	ANG	48,222.41
902	SAV 206031 USD TDS 311480 USD TDS 320286 USD	USD	25,312.76	ANG	46,069.22
903	TDS 322970 USD SAV 218498 USD	USD	47,038.84	ANG	85,610.69
904	SAV 506906 USD TDS 313867 USD	USD	35,784.06	ANG	65,126.99
905	SAV 212280 USD TDS 322901 USD	USD	38,094.95	ANG	69,332.81
906	SAV 214070 USD TDS 322622 USD	USD	34,232.88	ANG	62,303.84
907	SAV 212627 USD TDS 319661 USD INV USP97475AP55 USD INV USP97475AN08 USD INV USP17625AC16 USD	USD	42,391.92	ANG	77,153.29
908	SAV 207847 USD TDS 318837 USD	USD	29,523.55	ANG	53,732.86
909	SAV 219500 USD	USD	6,532.33	ANG	11,888.84
910	SAV 205208 USD	USD	66,154.50	ANG	120,401.19
911	SAV 213593 USD	USD	53,239.69	ANG	96,896.24
912	SAV 507040 USD	USD	4,258.60	ANG	7,750.65
913	SAV 212533 USD TDS 319762 USD	USD	35,045.05	ANG	63,781.99
914	SAV 213778 USD	USD	31,756.07	ANG	57,796.05
915	SAV 212558 USD TDS 314711 USD	USD	13,942.07	ANG	25,374.57
916	SAV 213187 USD TDS 322041 USD	USD	30,099.82	ANG	54,781.67
917	SAV 218233 USD	USD	29,585.73	ANG	53,846.03
918	SAV 222204991 USD TDS 311212 USD TDS 322098 USD	USD	52,127.48	ANG	94,872.01
919	SAV 204812 USD TDS 310765 USD	USD	11,549.68	ANG	21,020.42
920	TDS 321967 USD SAV 219909 USD	USD	31,512.36	ANG	57,352.50
921	SAV 212893 USD TDS 313031 USD TDS 318188 USD	USD	33,320.99	ANG	60,644.20
922	SAV 213276 USD TDS 315362 USD	USD	30,953.64	ANG	56,335.62
923	TDS 319107 USD TDS 321673 USD SAV 218846 USD	USD	51,407.52	ANG	93,561.69
924	SAV 211283 USD TDS 317948 USD TDS 322884 USD	USD	21,580.51	ANG	39,276.53
925	SAV 505959 USD TDS 313424 USD	USD	1,598.50	ANG	2,909.27
926	SAV 505508 USD	USD	21.19	ANG	38.57
927	SAV 219810 USD	USD	522.45	ANG	950.86
928	TDS 318784 USD TDS 319655 USD TDS 322453 USD SAV 218401 USD	USD	23,186.05	ANG	42,198.61
929	SAV 501876 USD	USD	51,639.29	ANG	93,983.51
930	TDS 320693 USD SAV 215294 USD	USD	48,144.75	ANG	87,623.45

931	SAV 205634 USD	USD	6,011.98	ANG	10,941.80
932	MMK 400004 USD TDS 311189 USD	USD	6,805.83	ANG	12,386.61
933	SAV 213202 USD TDS 318805 USD TDS 316386 USD	USD	13,162.44	ANG	23,955.64
934	SAV 508515 USD	USD	78.47	ANG	142.82
935	TDS 315455 USD SAV 215256 USD	USD	32,988.21	ANG	60,038.54
936	TDS 321545 USD TDS 321917 USD TDS 322095 USD SAV 220364 USD	USD	50,231.97	ANG	91,422.19
937	SAV 503912 USD	USD	30,542.85	ANG	55,587.99
938	SAV 505840 USD	USD	498.21	ANG	906.74
939	SAV 205749 USD	USD	8.65	ANG	15.74
940	SAV 219190 USD	USD	6,440.65	ANG	11,721.98
941	TDS 319462 USD SAV 219023 USD	USD	11,009.49	ANG	20,037.27
942	TDS 320501 USD SAV 219898 USD	USD	27,257.77	ANG	49,609.14
943	SAV 504688 USD	USD	5,180.54	ANG	9,428.58
944	TDS 321168 USD SAV 219957 USD	USD	27,429.30	ANG	49,921.33
945	TDS 318599 USD SAV 217800 USD	USD	11,684.15	ANG	21,265.15
946	SAV 212674 USD	USD	1,936.45	ANG	3,524.34
947	SAV 213075 USD TDS 318395 USD	USD	14,260.73	ANG	25,954.53
948	SAV 218134 USD	USD	1,483.58	ANG	2,700.12
949	TDS 321946 USD SAV 220504 USD	USD	27,598.83	ANG	50,229.87
950	SAV 207992 USD	USD	1,978.29	ANG	3,600.49
951	SAV 152204725 USD	USD	11,471.42	ANG	20,877.98
952	SAV 221324 USD	USD	1,507.41	ANG	2,743.49
953	SAV 505990 USD	USD	4,557.42	ANG	8,294.50
954	SAV 162204039 USD	USD	1,935.92	ANG	3,523.37
955	SAV 217440 USD	USD	4,924.11	ANG	8,961.88
956	SAV 208594 USD	USD	1,515.12	ANG	2,757.52
957	SAV 209786 USD TDS 313140 USD	USD	27,382.19	ANG	49,835.59
958	TDS 152310402 USD	USD	85,288.77	ANG	155,225.56
959	SAV 221138 USD	USD	152.41	ANG	277.39
960	SAV 505549 USD	USD	868.06	ANG	1,579.87
961	SAV 220402 USD	USD	1,957.63	ANG	3,562.89
962	SAV 215115 USD	USD	605.00	ANG	1,101.10
963	SAV 219624 USD	USD	372.48	ANG	677.91
964	SAV 206098 USD	USD	2,020.24	ANG	3,676.84
965	SAV 213620 USD	USD	1,458.22	ANG	2,653.96
966	TDS 322007 USD SAV 220584 USD	USD	63,137.80	ANG	114,910.80

967	SAV 153205114 USD	USD	1,467.65	ANG	2,671.12
968	SAV 205767 USD	USD	1,638.55	ANG	2,982.16
969	TDS 319329 USD TDS 320316 USD SAV 219036 USD	USD	22,093.73	ANG	40,210.59
970	SAV 212705 USD	USD	405,265.79	ANG	737,583.74
971	SAV 506756 USD	USD	302,762.98	ANG	551,028.62
972	TDS 321429 USD SAV 219301 USD	USD	66,556.78	ANG	121,133.34
973	TDS 322840 USD SAV 221237 USD	USD	52,563.87	ANG	95,666.24
974	SAV 505386 USD TDS 317102 USD	USD	49,397.82	ANG	89,904.03
975	SAV 216133 USD	USD	30,074.09	ANG	54,734.84
976	TDS 320985 USD SAV 217207 USD	USD	28,698.92	ANG	52,232.03
977	SAV 207265 USD	USD	28,552.71	ANG	51,965.93
978	SAV 211968 USD	USD	27,971.18	ANG	50,907.55
979	SAV 206942 USD	USD	25,592.29	ANG	46,577.97
980	SAV 212730 USD TDS 317603 USD	USD	23,665.23	ANG	43,070.72
981	SAV 211386 USD TDS 321972 USD	USD	22,968.19	ANG	41,802.11
982	TDS 322729 USD SAV 218778 USD	USD	22,648.97	ANG	41,221.13
983	TDS 318005 USD SAV 217504 USD	USD	14,233.71	ANG	25,905.35
984	SAV 204835 USD	USD	8,164.94	ANG	14,860.19
985	SAV 507357 USD	USD	5,977.16	ANG	10,878.43
986	SAV 501124 USD	USD	5,737.05	ANG	10,441.43
987	SAV 507509 USD	USD	5,431.01	ANG	9,884.44
988	SAV 501137 USD	USD	2,872.86	ANG	5,228.61
989	SAV 505449 USD	USD	2,476.67	ANG	4,507.54
990	SAV 212964 USD	USD	2,170.74	ANG	3,950.75
991	SAV 215593 USD	USD	1,984.46	ANG	3,611.72
992	TDS 311762 USD	USD	1,969.23	ANG	3,584.00
993	SAV 501899 USD	USD	1,962.04	ANG	3,570.91
994	SAV 218165 USD	USD	1,950.29	ANG	3,549.53
995	SAV 501236 USD	USD	1,936.14	ANG	3,523.77
996	SAV 504364 USD	USD	1,922.16	ANG	3,498.33
997	SAV 211679 USD	USD	1,919.67	ANG	3,493.80
998	SAV 215366 USD	USD	1,917.18	ANG	3,489.27
999	MMK 400051 USD	USD	1,910.25	ANG	3,476.66
1000	SAV 504379 USD	USD	1,850.09	ANG	3,367.16
1001	SAV 501111 USD	USD	1,834.90	ANG	3,339.52
1002	SAV 215395 USD	USD	1,769.75	ANG	3,220.95

1003	TDS 316641 USD SAV 215800 USD	USD	1,752.02	ANG	3,188.68
1004	SAV 211338 USD	USD	1,742.89	ANG	3,172.06
1005	SAV 212648 USD	USD	1,722.17	ANG	3,134.35
1006	SAV 215284 USD	USD	1,718.30	ANG	3,127.31
1007	SAV 213313 USD	USD	1,689.01	ANG	3,074.00
1008	SAV 101349 USD	USD	1,626.89	ANG	2,960.94
1009	SAV 207721 USD	USD	1,600.44	ANG	2,912.80
1010	SAV 220420 USD	USD	1,557.67	ANG	2,834.96
1011	SAV 207776 USD	USD	1,547.81	ANG	2,817.01
1012	SAV 205305 USD	USD	1,542.71	ANG	2,807.73
1013	SAV 214651 USD	USD	1,533.73	ANG	2,791.39
1014	SAV 206045 USD	USD	1,533.56	ANG	2,791.08
1015	SAV 214869 USD	USD	1,514.34	ANG	2,756.10
1016	SAV 212997 USD	USD	1,514.29	ANG	2,756.01
1017	SAV 507390 USD	USD	1,496.97	ANG	2,724.49
1018	SAV 211677 USD	USD	1,471.64	ANG	2,678.38
1019	SAV 213240 USD	USD	1,447.80	ANG	2,635.00
1020	SAV 305205160 USD	USD	1,419.69	ANG	2,583.84
1021	SAV 216184 USD	USD	1,416.66	ANG	2,578.32
1022	SAV 215515 USD	USD	1,407.50	ANG	2,561.65
1023	SAV 205620 USD	USD	1,399.40	ANG	2,546.91
1024	SAV 210347 USD	USD	1,379.43	ANG	2,510.56
1025	SAV 214953 USD	USD	1,367.55	ANG	2,488.94
1026	SAV 501812 USD	USD	1,364.25	ANG	2,482.94
1027	SAV 213510 USD	USD	1,287.25	ANG	2,342.80
1028	SAV 214463 USD	USD	1,286.24	ANG	2,340.96
1029	SAV 205573 USD	USD	1,254.43	ANG	2,283.06
1030	SAV 213716 USD	USD	1,231.33	ANG	2,241.02
1031	SAV 205827 USD	USD	1,230.90	ANG	2,240.24
1032	SAV 213600 USD	USD	1,213.49	ANG	2,208.55
1033	SAV 203747 USD	USD	1,207.31	ANG	2,197.30
1034	MMK 400369 USD	USD	1,178.03	ANG	2,144.01
1035	SAV 207606 USD	USD	1,175.64	ANG	2,139.66
1036	SAV 215310 USD	USD	1,174.46	ANG	2,137.52
1037	SAV 208628 USD	USD	1,171.66	ANG	2,132.42
1038	SAV 505114 USD	USD	1,156.99	ANG	2,105.72

1039	SAV 309205192 USD	USD	1,153.13	ANG	2,098.70
1040	TDS 311453 USD SAV 504853 USD	USD	1,148.87	ANG	2,090.94
1041	SAV 216291 USD	USD	1,074.46	ANG	1,955.52
1042	SAV 507301 USD	USD	772.37	ANG	1,405.71
1043	SAV 211357 USD TDS 314327 USD	USD	746.52	ANG	1,358.67
1044	SAV 212451 USD	USD	339.86	ANG	618.55
1045	SAV 507471 USD	USD	56.80	ANG	103.38
1046	SAV 506953 USD	USD	47.52	ANG	86.49
1047	SAV 211236 USD	USD	43.23	ANG	78.68
1048	SAV 221023 USD	USD	39.14	ANG	71.23
1049	SAV 508336 USD	USD	15.89	ANG	28.92
1050	SAV 507654 USD	USD	2.91	ANG	5.30
1051	SAV 205412 USD	USD	2,665.74	ANG	4,851.65
1052	SAV 207857 USD	USD	4,501.02	ANG	8,191.86
1053	SAV 205555 USD TDS 317463 USD TDS 317457 USD TDS 321913 USD	USD	206,102.46	ANG	375,106.48
1054	SAV 204879 USD	USD	4,429.48	ANG	8,061.65
1055	SAV 204351 USD SAV 197204447 USD	USD	3,160.07	ANG	5,751.33
1056	SAV 212203 USD	USD	565,470.69	ANG	1,029,156.66
1057	SAV 215101 USD	USD	628,059.58	ANG	1,143,068.44
1058	SAV 217435 USD	USD	112,244.53	ANG	204,285.04
1059	SAV 207998 USD	USD		ANG	187,285.90
1060	SAV 121204641 USD TDS 318968 USD TDS 317961 USD TDS 317983 USD	USD	118,198.71	ANG	215,121.65
1061	TDS 321163 USD SAV 215625 USD	USD	40,851.06	ANG	74,348.93
1062	SAV 504997 USD TDS 311315 USD	USD	87,605.14	ANG	159,441.35
1063	SAV 205218 USD SAV 216735 USD	USD	2,043.40	ANG	3,718.99
1064	SAV 507782 USD TDS 312213 USD TDS 313147 USD TDS 313398 USD TDS 315069 USD TDS 315070 USD TDS 317672 USD TDS 317673 USD SAV 215715 USD	USD	223,455.07	ANG	406,688.23
1065	SAV 504037 USD	USD	4,124.92	ANG	7,507.35
1066	SAV 504526 USD	USD	2,669.56	ANG	4,858.60
1067	SAV 219636 USD	USD	2,521.47	ANG	4,589.08
1068	SAV 219635 USD	USD	2,521.47	ANG	4,589.08
1069	SAV 212465 USD	USD	2,978.93	ANG	5,421.65
1070	SAV 216418 USD	USD	35,310.15	ANG	64,264.47
1071	SAV 506537 USD	USD	2,562.50	ANG	4,663.75
1072	SAV 211147 USD	USD	78,054.93	ANG	142,059.97
1073	SAV 211145 USD	USD	78,054.93	ANG	142,059.97

1074		SAV 506600 USD	USD	4,173.86	ANG	7,596.43
1075		TDS 320575 USD SAV 220005 USD	USD	121,404.52	ANG	220,956.23
1076		SAV 213680 USD	USD	5,077.78	ANG	9,241.56
1077		SAV 507081 USD	USD	6,124.62	ANG	11,146.81
1078		SAV 502335 USD	USD	212,907.56	ANG	387,491.76
1079		SAV 210748 USD	USD	288,680.05	ANG	525,397.69
1080		SAV 215287 USD	USD	1,908,116.16	ANG	3,472,771.41
1081		SAV 205165 USD	USD		ANG	
1082		MMK 400085 USD	USD		ANG	
1083		SAV 208158 USD	USD		ANG	
1084		SAV 210105 USD	USD	11,781.88	ANG	21,443.02
1085		SAV 205774 USD SAV 216748 USD	USD		ANG	
1086		SAV 216170 USD	USD	4,470.65	ANG	8,136.58
1087		SAV 502337 USD TDS 322548 USD	USD	14,741.30	ANG	26,829.17
1088		SAV 504987 USD TDS 316789 USD TDS 316928 USD	USD	246,554.32	ANG	448,728.86
1089		SAV 219637 USD	USD	2,521.47	ANG	4,589.08
1090		SAV 216122 USD	USD	3,319.17	ANG	6,040.89
1091		SAV 204752 USD	USD	4,716.49	ANG	8,584.01
1092		SAV 211408 USD	USD		ANG	
1093		SAV 508000 USD TDS 315993 USD TDS 321538 USD TDS 322565 USD	USD	984,748.65	ANG	1,792,242.54
1094		SAV 207981 USD	USD	7,322.52	ANG	13,326.99
1095		SAV 504906 USD	USD	10,716.49	ANG	19,504.01
1096		SAV 504216 USD TDS 322106 USD	USD	122,158.13	ANG	222,327.80
1097		SAV 208982 USD	USD	2,621.71	ANG	4,771.51
1098		SAV 212216 USD TDS 319484 USD	USD	431,774.51	ANG	785,829.61
1099		SAV 211983 USD TDS 320181 USD	USD	9,281.54	ANG	16,892.40
1100		SAV 204750 USD	USD	42,934.21	ANG	78,140.26
1101		SAV 212098 USD	USD	8,745.93	ANG	15,917.59
1102		SAV 505682 USD	USD	9,993.16	ANG	18,187.55
1103		SAV 206554 USD	USD	12,480.11	ANG	22,713.80
1104		SAV 500205076 USD	USD	6,000.40	ANG	10,920.73
1105		SAV 507745 USD	USD	68,756.99	ANG	125,137.72
1106		SAV 508402 USD	USD	196,116.37	ANG	356,931.79
1107		SAV 506538 USD	USD	2,627.66	ANG	4,782.34
1108		SAV 219639 USD	USD	2,521.47	ANG	4,589.08
1109		SAV 507972 USD	USD	5,079.46	ANG	9,244.62

1110	TDS 319778 USD SAV 219245 USD	USD	119,337.31	ANG	217,193.90
1111	SAV 219634 USD	USD	2,521.47	ANG	4,589.08
1112	TDS 321698 USD SAV 219237 USD	USD	56,686.55	ANG	103,169.52
1113	SAV 219638 USD	USD	2,521.47	ANG	4,589.08
1114	SAV 219633 USD	USD	2,521.47	ANG	4,589.08
1115	TDS 322400 USD SAV 220913 USD	USD	2,433,891.41	ANG	4,429,682.37
1116	SAV 503417 USD TDS 317923 USD	USD	23,588.74	ANG	42,931.51
1117	SAV 213167 USD	USD	272.35	ANG	495.68
1118	SAV 214919 USD	USD	5,077.82	ANG	9,241.63
1119	SAV 217920 USD	USD	641,234.69	ANG	1,167,047.14
1120	TDS 320332 USD SAV 219451 USD	USD	55,741.11	ANG	101,448.82
1121	SAV 219517 USD TDS 320462 USD	USD	298,526.80	ANG	543,318.78
1122	SAV 215577 USD	USD	16,264.92	ANG	29,602.15
1123	SAV 221300 USD	USD	4,045.49	ANG	7,362.79
1124	TDS 319921 USD SAV 218215 USD	USD	21,990.86	ANG	40,023.37
1125	SAV 222205055 USD TDS 311370 USD	USD	103,218.13	ANG	187,857.00
1126	SAV 215494 USD	USD	69,355.58	ANG	126,227.16
1127	SAV 207816 USD	USD	1,376.87	ANG	2,505.90
1128	TDS 323121 USD TDS 323127 USD SAV 221392 USD	USD	122,127.80	ANG	222,272.60
1129	SAV 211461 USD	USD	11,169.82	ANG	20,329.07
1130	SAV 213860 USD	USD	1,497.69	ANG	2,725.80
1131	TDS 322850 USD TDS 322957 USD SAV 221207 USD	USD	157,475.30	ANG	286,605.05
1132	TDS 322182 USD SAV 219672 USD	USD	217,786.70	ANG	396,371.79
1133	SAV 112205081 USD	USD	9,285.51	ANG	16,899.63
1134	SAV 208396 USD	USD	6,069.13	ANG	11,045.82
1135	SAV 213865 USD TDS 319395 USD TDS 315692 USD TDS 319657 USD TDS 319713 USD TDS 322014 USD TDS 322035 USD TDS 322130 USD TDS 322488 USD	USD	149,673.40	ANG	272,405.59
1136	SAV 211460 USD	USD	1,446.46	ANG	2,632.56
1137	SAV 211198 USD TDS 311651 USD	USD	14,581.72	ANG	26,538.73
1138	SAV 214897 USD	USD	115,620.36	ANG	210,429.06
1139	TDS 315642 USD TDS 315929 USD TDS 316441 USD	USD	291,944.52	ANG	531,339.03
1140	TDS 320331 USD SAV 219528 USD	USD	40,085.38	ANG	72,955.39
1141	SAV 216132 USD	USD	463,443.22	ANG	843,466.66
1142	SAV 220021 USD	USD	4,997.04	ANG	9,094.61
1143	SAV 214408 USD TDS 322366 USD	USD	116,858.26	ANG	212,682.03
1144	TDS 319824 USD TDS 319996 USD TDS 320256 USD TDS 320478 USD TDS 320695 USD SAV 219116 USD	USD	105,790.18	ANG	192,538.13

1145	SAV 205104 USD	USD	117,608.50	ANG	214,047.47
1146	SAV 500082 USD	USD	21.27	ANG	38.71
1147	SAV 400204830 USD	USD	23,617.41	ANG	42,983.69
1148	SAV 216394 USD	USD	4,997.41	ANG	9,095.29
1149	SAV 216680 USD SAV 205302 USD	USD	3,042.63	ANG	5,537.59
1150	SAV 211043 + TD 316456 + 321109 + 321627 + 323054 / USP7807HAM71 / USP17625AC16	USD	623,353.55	ANG	1,134,503.46
1151	505581	USD	21,570.17	ANG	39,257.71
1152	204588	USD	96,622.77	ANG	175,853.44
1153	212920	USD	14,386.45	ANG	26,183.34
1154	216079 / 321977	USD	8,992.60	ANG	16,366.53
1155	501207 / 317594 / 321633	USD	137,039.56	ANG	249,412.00
1156	218021	USD	3,200.45	ANG	5,824.82
1157	215785	USD	33,257.27	ANG	60,528.23
1158	216234	USD	15,037.36	ANG	27,368.00
1159	505221	USD	143,159.58	ANG	260,550.44
1160	507827	USD	7,891.71	ANG	14,362.91
1161	210298 / 311131	USD	116,321.42	ANG	211,704.98
1162	217612 / 318682	USD	6,967.90	ANG	12,681.58
1163	205038	USD	42,421.45	ANG	77,207.04
1164	208006	USD	15,432.74	ANG	28,087.59
1165	213845	USD	27,744.13	ANG	50,494.32
1166	206001	USD	6,763.37	ANG	12,309.33
1167	501818 / USP97475AP55 / USP97475AN08 / USP17625AC16	USD	98,579.18	ANG	179,414.11
1168	210702 / USP97475AP55 / USP97475AN08 / USP17625AC16	USD	13,888.81	ANG	25,277.63
1169	216872	USD	33,384.46	ANG	60,759.72
1170	212748	USD	13,388.51	ANG	24,367.09
1171	212751 / 312662	USD	15,751.61	ANG	28,667.93
1172	500456	USD	27,091.89	ANG	49,307.24
1173	218354 / 322015	USD	35,944.74	ANG	65,419.43
1174	218489 / 318867 / 320401 / 320780 / 320862 / 321023 / 321752 / 322126	USD	174,933.74	ANG	318,379.41
1175	213930 / 315558	USD	58,556.90	ANG	106,573.56
1176	216327	USD	15,150.22	ANG	27,573.40
1177	400166	USD	6,955.64	ANG	12,659.26
1178	501174	USD	44,963.50	ANG	81,833.57
1179	213630	USD	28,224.88	ANG	51,369.28

1180		220395 /322399	USD	131,572.86	ANG	239,462.61
1181		220114 / 320731	USD	15,109.59	ANG	27,499.45
1182		213924	USD	42,583.85	ANG	77,502.61
1183		208768	USD	4,787.05	ANG	8,712.43
1184		220169	USD	19,381.99	ANG	35,275.22
1185		216369 / 317502	USD	34,066.20	ANG	62,000.48
1186		220177	USD	42,332.97	ANG	77,046.01
1187		212551	USD	6,747.53	ANG	12,280.50
1188		214208	USD	2,095.87	ANG	3,814.48
1189		SAV 205840 + TD 321827	USD	53,060.52	ANG	96,570.15
1190		SAV 205841 + TD 321829	USD	32,158.70	ANG	58,528.83
1191		SAV 205842 + TD 321828	USD	25,321.83	ANG	46,085.73
1192		SAV 205455	USD	9,390.43	ANG	17,090.58
1193		SAV 210965 + TD 315441	USD	47,876.60	ANG	87,135.41
1194		SAV 205851 + TD 310776 + 318256	USD	907,441.93	ANG	1,651,544.31
1195		SAV 218327 + TD 318918	USD	451,526.13	ANG	821,777.56
1196		SAV 204973	USD	6,020.35	ANG	10,957.04
1197		SAV 218282	USD	67,655.87	ANG	123,133.68
1198		SAV 214091	USD	28,757.61	ANG	52,338.85
1199		SAV 205777 + TD 310861	USD	32,054.60	ANG	58,339.37
1200		SAV 214676 + TD 321904	USD	103,388.29	ANG	188,166.69
1201		SAV 214871	USD	444,458.72	ANG	808,914.87
1202		SAV 213465	USD	4,418.32	ANG	8,041.34
1203		SAV210665 / XS0294364954 / XS0294367205	USD	88,416.16	ANG	160,917.41
1204		SAV 218362 + TD 321433	USD	7,840.13	ANG	14,269.04
1205		SAV 400007	USD	25,413.06	ANG	46,251.77
1206		SAV 216159 + 205068	USD	71,466.16	ANG	130,068.41
1207		SAV 208538	USD	34,691.31	ANG	63,138.18
1208		SAV 505108	USD	64,130.17	ANG	116,716.91
1209		SAV 205817	USD	53,713.46	ANG	97,758.50
1210		SAV 219396	USD	13,962.68	ANG	25,412.08
1211		SAV 220382 + TD 321556	USD	34,482.07	ANG	62,757.37
1212		SAV 220089 + TD 320683 + 320905 + 321031 + 322816	USD	74,695.27	ANG	135,945.39
1213		SAV 208254	USD	55,599.01	ANG	101,190.20
1214		SAV 506831	USD	76,122.72	ANG	138,543.35

1215		SAV 206285	USD	19,141.50	ANG	34,837.53
1216		SAV 213048	USD	10,220.75	ANG	18,601.77
1217		SAV 500178 + TD 311886 + 316226	USD	17,315.34	ANG	31,513.92
1218		SAV 500163 + TD 319686 + 316225	USD	40,155.45	ANG	73,082.92
1219		SAV 210110 + TD 314307 + 314897 + 318287 + 318766	USD	27,844.09	ANG	50,676.24
1220		SAV 219800	USD	21,950.17	ANG	39,949.31
1221		SAV 219442	USD	11,529.30	ANG	20,983.33
1222		SAV 216129 + TD 321484	USD	17,135.39	ANG	31,186.41
1223		SAV 208964	USD	36,193.20	ANG	65,871.62
1224		SAV 213178 + TD 317035 + 317099	USD	251,731.14	ANG	458,150.67
1225		SAV 207400 + TD 322573 + 322574	USD	168,216.94	ANG	306,154.83
1226		SAV 214521 + TD 320538 + 320647	USD	81,372.36	ANG	148,097.70
1227		SAV 207497	USD	19,359.56	ANG	35,234.40
1228		SAV 219380 + TD 322447	USD	33,532.33	ANG	61,028.84
1229		SAV 220622	USD	10,488.59	ANG	19,089.23
1230		SAV 207352	USD	12,361.42	ANG	22,497.78
1231		SAV 219955 + TD 321270	USD	621,263.53	ANG	1,130,699.62
1232		SAV 219567 + TD 320677	USD	71,183.59	ANG	129,554.13
1233		SAV 219893	USD	33,726.04	ANG	61,381.39
1234		SAV 212227 + TD 314555 + 322839	USD	26,929.88	ANG	49,012.38
1235		SAV 218206 + TD 318609	USD	24,995.18	ANG	45,491.23
1236		SAV 205644 + TD 322470 + 322538	USD	147,374.57	ANG	268,221.72
1237		SAV 504712 + TD 319595	USD	68,075.29	ANG	123,897.03
1238		SAV 502574	USD	1,187.36	ANG	2,161.00
1239		SAV 212238 + TD 312014	USD	6,662.54	ANG	12,125.82
1240		SAV 205073 + TD 311294 + 312336 / USP7807HAM71	USD	342,431.05	ANG	623,224.51
1241		SAV 221013	USD	4,987.88	ANG	9,077.94
1242		SAV 220295	USD	48,373.46	ANG	88,039.70
1243		SAV 210521 + TD 316633	USD	60,387.60	ANG	109,905.43
1244		SAV 210596 / XS0294364954 / XS0294367205	USD	10,925.64	ANG	19,884.66
1245		SAV 212660 + TD 323047	USD	16,615.11	ANG	30,239.50
1246		SAV 400308 + TD 311596 + 323048	USD	52,810.04	ANG	96,114.27
1247		SAV 213905	USD	14,973.25	ANG	27,251.32
1248		SAV 220102 + TD 320961 + 320962 + 320963 + 321049 + 321050 + 321051	USD	1,979,928.49	ANG	3,603,469.85
1249		SAV 220101 + TD 320891	USD	362,087.78	ANG	658,999.76
1250		SAV 507798	USD	92,194.32	ANG	167,793.66

1251		SAV 211576	USD	16,212.41	ANG	29,506.59
1252		SAV 504926	USD	9,427.08	ANG	17,157.29
1253		SAV 204739	USD	1,814.53	ANG	3,302.44
1254		SAV 219814 + TD 321880	USD	11,553.03	ANG	21,026.51
1255		SAV 219914	USD	33,973.43	ANG	61,831.64
1256		SAV 208595	USD	2,144.75	ANG	3,903.45
1257		SAV 507388	USD	1,816.41	ANG	3,305.87
1258		SAV 219742	USD	36,075.08	ANG	65,656.65
1259		SAV 212366	USD	71,818.97	ANG	130,710.53
1260		SAV 501528	USD	15,816.48	ANG	28,785.99
1261		SAV 204648	USD	13,073.28	ANG	23,793.37
1262		SAV 204612 + TD 320372 + 322958	USD	506,906.52	ANG	922,569.87
1263		SAV 501815	USD	1,271.12	ANG	2,313.44
1264		SAV 217750 + TD 321356 + 321376	USD	32,693.77	ANG	59,502.66
1265		SAV 220578 + TD 322743	USD	8,537.64	ANG	15,538.50
1266		SAV 211089	USD	1,474.59	ANG	2,683.75
1267		SAV 216317	USD	11,234.65	ANG	20,447.06
1268		SAV 217547 + TD 322589	USD	224,576.74	ANG	408,729.67
1269		SAV 217660	USD	5,098.86	ANG	9,279.93
1270		SAV 220042 + TD 321975 + 321184	USD	79,580.72	ANG	144,836.91
1271		SAV 214036 + TD 314341 + 319969	USD	27,811.08	ANG	50,616.17
1272		SAV 209935	USD	24,485.17	ANG	44,563.01
1273		SAV 208012 + TD 322610 + 322610	USD	132,900.19	ANG	241,878.35
1274		SAV 217276 + TD 320822	USD	15,007.00	ANG	27,312.74
1275		SAV 217678	USD	50,482.63	ANG	91,878.39
1276		SAV 216631 + TD 322469	USD	27,014.30	ANG	49,166.03
1277		SAV 215624 + TD 322828	USD	135,888.02	ANG	247,316.20
1278		SAV 219695 + TD 320524	USD	20,425.65	ANG	37,174.68
1279		SAV 220373 + TD 321954 + 322378 + 323118	USD	269,433.09	ANG	490,368.22
1280		SAV 214234	USD	30,212.86	ANG	54,987.41
1281		SAV 501258 + TD 323019	USD	55,233.81	ANG	100,525.53
1282		SAV 211286 + TD 318244	USD	13,185.25	ANG	23,997.16
1283		SAV 502122 + TD 317854	USD	81,179.03	ANG	147,745.83
1284		SAV 218884 + TD 320835	USD	121,615.37	ANG	221,339.97
1285		SAV 207245	USD	3,837.34	ANG	6,983.96
1286		SAV 504709	USD	11,372.97	ANG	20,698.81

1287	SAV 211213	USD	24,275.44	ANG	44,181.30
1288	TD 309923	USD	1,898.49	ANG	3,455.25
1289	SAV 217567	USD	32,484.66	ANG	59,122.08
1290	SAV 215093	USD	19,282.07	ANG	35,093.37
1291	SAV 212916	USD	8,194.12	ANG	14,913.30
1292	SAV 217912 + TD 318477 + 318536 +318668 + 318757	USD	119,164.46	ANG	216,879.32
1293	SAV 215166	USD	20,054.01	ANG	36,498.30
1294	SAV 207151	USD	1,133.75	ANG	2,063.43
1295	SAV 214577	USD	18,505.74	ANG	33,680.45
1296	SAV 219246	USD	58,351.37	ANG	106,199.49
1297	SAV 215743 + TD 315980 + 316196	USD	155,770.27	ANG	283,501.89
1298	SAV 217507	USD	15,783.65	ANG	28,726.24
1299	SAV 215168	USD	21,538.90	ANG	39,200.80
1300	SAV 221225 + TD 323059	USD	121,412.47	ANG	220,970.70
1301	SAV 212264	USD	6,269.69	ANG	11,410.84
1302	SAV 400364	USD	75,496.76	ANG	137,404.10
1303	SAV 212454	USD	1,108.00	ANG	2,016.56
1304	SAV 213160 + TD 317697	USD	118,885.62	ANG	216,371.83
1305	SAV 219570	USD	39,219.25	ANG	71,379.04
1306	SAV 208409	USD	31,366.60	ANG	57,087.21
1307	SAV 220461	USD	22,999.89	ANG	41,859.80
1308	SAV 218348	USD	112,004.10	ANG	203,847.46
1309	SAV 218314 + TD 319994 + 320105 + 320182 + 320291 + 320414 + 320483	USD	76,242.17	ANG	138,760.75
1310	SAV 219126	USD	10,056.29	ANG	18,302.45
1311	SAV 204609 + TD 310498	USD	28,864.75	ANG	52,533.85
1312	SAV 213532	USD	14,623.80	ANG	26,615.32
1313	SAV 507502	USD	15,339.86	ANG	27,918.55
1314	SAV 219019 + TD 319346 + 320407 + 320570 + 320797 + 321523	USD	77,832.50	ANG	141,655.15
1315	SAV 213230	USD	6,745.59	ANG	12,276.97
1316	SAV 204115	USD	14,931.85	ANG	27,175.97
1317	SAV 218482 + TD 322603	USD	254,088.00	ANG	462,440.16
1318	SAV 206192	USD	385,223.09	ANG	701,106.02
1319	SAV 213619	USD	149,463.78	ANG	272,024.08
1320	SAV 221284 + TD 322963 + 322964	USD	209,020.83	ANG	380,417.91
1321	SAV 220678	USD	6,050.62	ANG	11,012.13
1322	SAV 216060	USD	54,985.85	ANG	100,074.25

1323	SAV 205895 + TD 311122	USD	29,254.88	ANG	53,243.88
1324	SAV 218920 + TD 322894	USD	22,289.62	ANG	40,567.11
1325	SAV 221103	USD	40,179.80	ANG	73,127.24
1326	SAV 214113	USD	13,531.64	ANG	24,627.58
1327	SAV 217602	USD	5,007.74	ANG	9,114.09
1328	SAV 204474 + TD 316271	USD	50,065.06	ANG	91,118.41
1329	SAV 213995	USD	262,592.96	ANG	477,919.19
1330	SAV 212762	USD	38,643.75	ANG	70,331.63
1331	SAV 214210	USD	10,323.80	ANG	18,789.32
1332	SAV 213236	USD	14,689.98	ANG	26,735.76
1333	SAV 218392 + TD 319416	USD	10,363.99	ANG	18,862.46
1334	SAV 216207	USD	7,944.88	ANG	14,459.68
1335	SAV 216143 + TD 322451	USD	34,544.73	ANG	62,871.41
1336	SAV 212378 + TD 312533	USD	38,716.30	ANG	70,463.67
1337	SAV 205696	USD	14,413.39	ANG	26,232.37
1338	SAV 213336	USD	4,537.06	ANG	8,257.45
1339	SAV 212609	USD	19,484.19	ANG	35,461.23
1340	SAV 209829 + TD 311917 + 313501	USD	64,378.06	ANG	117,168.07
1341	SAV 221390	USD	318,172.34	ANG	579,073.66
1342	SAV 213164 + TD 313984	USD	7,795.50	ANG	14,187.81
1343	SAV 214116	USD	3,491.05	ANG	6,353.71
1344	SAV 213320 + TD 313983 + 314276	USD	23,111.70	ANG	42,063.29
1345	SAV 400335 + TD 311578	USD	26,819.06	ANG	48,810.69
1346	SAV 213925	USD	33,840.83	ANG	61,590.31
1347	SAV 502131	USD	113,610.01	ANG	206,770.22
1348	SAV 506759 + TD 314490	USD	18,711.03	ANG	34,054.07
1349	SAV 102252	USD	7,323.34	ANG	13,328.48
1350	SAV 220208	USD	3,958.68	ANG	7,204.80
1351	SAV 400341	USD	2,658.71	ANG	4,838.85
1352	SAV 207484 + TD 321343	USD	324,690.55	ANG	590,936.80
1353	SAV 221361 + TD 310768	USD	59,788.97	ANG	108,815.93
1354	SAV 210611	USD	5,246.15	ANG	9,547.99
1355	SAV 208242	USD	9,229.85	ANG	16,798.33
1356	SAV 206830	USD	10,989.42	ANG	20,000.74
1357	TD 315037	USD	8,049.09	ANG	14,649.34
1358	SAV 218809 + TD 319356	USD	9,526.67	ANG	17,338.54

1359	SAV 504217	USD	4,791.97	ANG	8,721.39
1360	SAV 208969	USD	17,016.34	ANG	30,969.74
1361	SAV 218520	USD	10,173.66	ANG	18,516.06
1362	SAV 221219	USD	21,288.46	ANG	38,745.00
1363	SAV 507022 + TD 322482	USD	32,240.69	ANG	58,678.06
1364	SAV 210597	USD	4,429.50	ANG	8,061.69
1365	SAV 220886	USD	108,073.24	ANG	196,693.30
1366	SAV 213347	USD	34,011.48	ANG	61,900.89
1367	SAV 206079 + TD 322631	USD	5,080.82	ANG	9,247.09
1368	SAV 208520	USD	3,352.34	ANG	6,101.26
1369	SAV 210440	USD	47,387.02	ANG	86,244.38
1370	SAV 212224 + TD 316356 + 322040	USD	71,521.14	ANG	130,168.47
1371	SAV 217351 + TD 318323	USD	122,878.09	ANG	223,638.12
1372	SAV 212360	USD	10,558.29	ANG	19,216.09
1373	SAV 218485	USD	5,030.47	ANG	9,155.46
1374	SAV 204534 + TD 318362	USD	31,794.39	ANG	57,865.79
1375	SAV 204850	USD	15,243.24	ANG	27,742.70
1376	SAV 204464	USD	91,205.57	ANG	165,994.14
1377	SAV 204798	USD	17,014.51	ANG	30,966.41
1378	SAV 205140 + TD 314982 + 318084	USD	283,427.20	ANG	515,837.50
1379	SAV 209887	USD	218,353.27	ANG	397,402.95
1380	SAV 209852 + TD 318105	USD	100,220.77	ANG	182,401.80
1381	SAV 213636 + TD 313789	USD	20,988.59	ANG	38,199.23
1382	SAV 215676	USD	21,692.86	ANG	39,481.01
1383	SAV 508613 + TD 315526	USD	22,866.02	ANG	41,616.16
1384	SAV 210908	USD	6,631.69	ANG	12,069.68
1385	SAV 216602 + TD 322404	USD	211,937.07	ANG	385,725.47
1386	SAV 220447 + TD 321655 + 321860	USD	14,025.69	ANG	25,526.76
1387	SAV 215671	USD	2,614.10	ANG	4,757.66
1388	SAV 204657 + TD 321445	USD	234,807.50	ANG	427,349.65
1389	SAV 206350	USD	34,140.76	ANG	62,136.18
1390	SAV 207176	USD	617.90	ANG	1,124.58
1391	SAV 209627 + TD 321978	USD	237,140.58	ANG	431,595.86
1392	SAV 219370 + TD 319819	USD	46,700.30	ANG	84,994.55
1393	SAV 211815	USD	3,667.98	ANG	6,675.72
1394	SAV 210272	USD	8,289.94	ANG	15,087.69

1395	SAV 214816	USD	6,141.99	ANG	11,178.42
1396	SAV 217698 + TD 318468 + 322994 + 323002	USD	272,835.10	ANG	496,559.88
1397	SAV 504047	USD	5,120.94	ANG	9,320.11
1398	SAV 205881	USD	24,563.69	ANG	44,705.92
1399	SAV 210693 / XS0294364954 / XS0294367205 / USP17625AC16 / USP7807HAM71	USD	32,052.52	ANG	58,335.59
1400	SAV 204618 + TD 310390	USD	257,043.21	ANG	467,818.64
1401	SAV 212394 + TD 322678	USD	21,965.88	ANG	39,977.90
1402	SAV 213634	USD	5,884.29	ANG	10,709.41
1403	SAV 221151	USD	13,445.83	ANG	24,471.41
1404	SAV 207379	USD	5,387.09	ANG	9,804.50
1405	SAV 220238 + TD 322981	USD	51,378.17	ANG	93,508.27
1406	SAV 213896 + TD 318789 + 315869 + 317061	USD	47,276.78	ANG	86,043.74
1407	SAV 220099	USD	10,063.87	ANG	18,316.24
1408	SAV 215670 + TD 322385	USD	133,170.39	ANG	242,370.11
1409	SAV 400026 + TD 310845 + 318511 + 318663 + 319260 + 319384 + 315917 + 319751 + 319805 + 319957	USD	258,736.89	ANG	470,901.14
1410	nr 214201	USD	7,695.90	ANG	14,006.54
1411	SAV 205120	USD	59,280.04	ANG	107,889.67
1412	SAV 217781	USD	10,569.41	ANG	19,236.33
1413	SAV 219853 + TD 322787	USD	27,745.41	ANG	50,496.65
1414	SAV 204415 + TD 322951	USD	57,995.77	ANG	105,552.30
1415	nr 215781	USD	356,523.42	ANG	648,872.62
1416	r 311667	USD	101,090.50	ANG	183,984.71
1417	nr 213847	USD	5,269.95	ANG	9,591.31
1418	214248	USD	41,068.58	ANG	74,744.82
1419	506656	USD	55,336.20	ANG	100,711.88
1420	212442	USD	197,369.15	ANG	359,211.85
1421	207003	USD	2,254,485.15	ANG	4,103,162.97
1422	220002	USD	310,113.47	ANG	564,406.52
1423	220640	USD	0.14	ANG	0.25
1424	321319 / 322276	USD	1,803,206.75	ANG	3,281,836.29
1425	SAV 205197 + TD 311279	USD	28,930.28	ANG	52,653.11
1426	SAV 207127 + TD 318650	USD	121,426.30	ANG	220,995.87
1427	SAV 208757 + TD 323076	USD	43,373.68	ANG	78,940.10
1428	SAV 210143 + TD 311035 + 313211	USD	29,637.53	ANG	53,940.30
1429	SAV 220444 + TD 322042 + 322238	USD	141,321.48	ANG	257,205.09
1430	SAV 209094 + TD 321188 + 322358	USD	61,542.98	ANG	112,008.22

1431		SAV 218239	USD	17,849.74	ANG	32,486.53
1432		SAV 211191 + TD 322452	USD	69,371.02	ANG	126,255.26
1433		218192	USD	0.02	ANG	0.04
1434		500404	USD	166,459.51	ANG	302,956.31
1435		217932	USD	8,017.38	ANG	14,591.63
1436		nr 217509 / 318579	USD	21,252.13	ANG	38,678.88
1437		nr 206571	USD	3,271.92	ANG	5,954.89
1438		nr 503506	USD	81,380.97	ANG	148,113.37
1439		nr 214459 / 316993	USD	321,079.90	ANG	584,365.42
1440		220196	USD	60,753.62	ANG	110,571.59
1441		507885	USD	7,148.94	ANG	13,011.07
1442		206572	USD	3,189.18	ANG	5,804.31
1443		SAV 217234 + TDS 322848	USD	1,189,018.63	ANG	2,164,013.91
1444		212392 / 318463 / 321447 / 322705	USD	52,906.84	ANG	96,290.45
1445		221038 / 322685	USD	262,361.84	ANG	477,498.55
1446		217690 / 320165 / 322776	USD	117,329.09	ANG	213,538.94
1447		SAV 219029	USD	23,031.17	ANG	41,916.73
1448		209307 / 311405	USD	18,785.35	ANG	34,189.34
1449						
1450		212288 + 313055 + 322990	USD	85,808.22	ANG	156,170.96
1451		217590	USD	4,624.01	ANG	8,415.70
1452		205913	USD	77,947.37	ANG	141,864.21
1453		221077	USD	6,206.37	ANG	11,295.59
1454		SAV 212977	USD	182,132.71	ANG	331,481.53
1455		SAV 210531 + TD 321298	USD	22,519.95	ANG	40,986.31
1456		SAV 208687 + TD 320746 + 322363	USD	564,886.95	ANG	1,028,094.25
1457		SAV 208511	USD	3,880.25	ANG	7,062.06
1458		SAV 214425 + 502276 + TD 319772 + 321543 + 321561	USD	358,831.29	ANG	653,072.95
1459		SAV 215285 + TD 319298	USD	19,245.05	ANG	35,025.99
1460		SAV 211238	USD	25,321.39	ANG	46,084.93
1461		SAV 503783 + TD 317408	USD	18,926.57	ANG	34,446.36
1462		SAV 205934 + TD 317840	USD	50,562.65	ANG	92,024.02
1463		SAV 203708 + TD 314976	USD	15,668.44	ANG	28,516.56
1464		SAV 220193	USD	85,519.88	ANG	155,646.18
1465		SAV 220198	USD	9,904.95	ANG	18,027.01
1466		SAV 214018 + TD 318194	USD	5,050.97	ANG	9,192.77

1467		215517	USD	22,135.58	ANG	40,286.76
1468		SAV 500438	USD	112,300.38	ANG	204,386.69
1469		SAV 507415 + TD 321856 + 322647 + 322880	USD	56,803.84	ANG	103,382.99
1470		SAV 212164 + TD 321548 + 321549 + 321550 + 321551 + 322309 + 322310	USD	2,177,563.19	ANG	3,963,165.01
1471		SAV 210033	USD	2,496.17	ANG	4,543.03
1472		SAV 507572 + TD 318444	USD	47,990.87	ANG	87,343.38
1473		216219 / 322498	USD	33,410.03	ANG	60,806.25
1474		SAV 220553 + TD 322067 + 323095 + 323094	USD	59,677.81	ANG	108,613.61
1475		SAV 218845 + TD 320950 + 320974 + 321149 + 321503	USD	282,474.25	ANG	514,103.14
1476		SAV 214719	USD	10,878.96	ANG	19,799.71
1477		SAV 204784 + TD 322955	USD	67,056.80	ANG	122,043.38
1478		SAV 220577	USD	57,796.42	ANG	105,189.48
1479		SAV 500172 + TD 313137 + 320178	USD	30,212.83	ANG	54,987.35
1480		SAV 220135 + TD 322422 + 322533	USD	43,632.30	ANG	79,410.79
1481		SAV 220322	USD	29,309.11	ANG	53,342.58
1482		SAV 501193 + TD 319370 + 320383	USD	24,078.85	ANG	43,823.51
1483		SAV 500548 + TD 320379	USD	23,715.60	ANG	43,162.39
1484		SAV 219512	USD	4,439.41	ANG	8,079.73
1485		SAV 214914 + TD 322047	USD	29,723.47	ANG	54,096.72
1486		SAV 213426 + TD 322829	USD	40,166.19	ANG	73,102.47
1487		SAV 207128	USD	65,844.07	ANG	119,836.21
1488		SAV 207730 + TD 319392 + 317318 + 321658 + 321181 + 321689 + 322114	USD	119,642.35	ANG	217,749.08
1489		SAV 213698	USD	154,789.06	ANG	281,716.09
1490		SAV 217406 + TD 318753	USD	51,048.98	ANG	92,909.14
1491		SAV 219700 + TD 322841	USD	15,470.72	ANG	28,156.71
1492		SAV 213185 + TD 314356 + 318620 + 320262	USD	56,625.45	ANG	103,058.32
1493		SAV 218693 + TD 319702 + 319704 + 320260	USD	43,777.55	ANG	79,675.14
1494		SAV 213707	USD	18,490.17	ANG	33,652.11
1495		SAV 203267	USD	97,995.39	ANG	178,351.61
1496		SAV 218695 + TD 319700 + 319703 + 319710 + 319758 + 320261	USD	69,810.46	ANG	127,055.04
1497		SAV 208237 + TD 319711	USD	25,798.82	ANG	46,953.85
1498		SAV 217370 + TD 319428 + 319510	USD	64,284.75	ANG	116,998.25
1499		SAV 214656	USD	6,531.87	ANG	11,888.00
1500		SAV 209751	USD	20,716.02	ANG	37,703.16
1501		SAV 214274 + TD 321342 + 321347	USD	417,545.16	ANG	759,932.19
1502		SAV 500394	USD	235,982.39	ANG	429,487.95

1503		SAV 501480	USD	172,903.07	ANG	314,683.59
1504		SAV 502848	USD	41,783.65	ANG	76,046.24
1505		SAV 214275	USD	6,023.53	ANG	10,962.82
1506		SAV 213019	USD	1,491.50	ANG	2,714.53
1507		SAV 205271	USD	12,950.50	ANG	23,569.91
1508		SAV 217937	USD	20,875.95	ANG	37,994.23
1509		SAV 209983	USD	8,146.78	ANG	14,827.14
1510		SAV 506041 + TD 322911	USD	463,987.01	ANG	844,456.36
1511		SAV 212577	USD	282,774.17	ANG	514,648.99
1512		SAV 212542	USD	274,964.97	ANG	500,436.25
1513		SAV 219885 + TD 321796	USD	39,707.26	ANG	72,267.21
1514		SAV 213110	USD	6,515.15	ANG	11,857.57
1515		SAV 218581	USD	7,865.41	ANG	14,315.05
1516		SAV 220324	USD	12,490.84	ANG	22,733.33
1517		SAV 204610 + TD 314959 + 316177 + 310499	USD	197,930.06	ANG	360,232.71
1518		SAV 220125 + TD 322624	USD	101,150.62	ANG	184,094.13
1519		SAV 215188 + TD 316236	USD	67,231.16	ANG	122,360.71
1520		SAV 219418 + TD 321155 + 321183 + 321273	USD	70,031.17	ANG	127,456.73
1521		TD 219393	USD	166,417.34	ANG	302,879.56
1522		SAV 214360 + TD 320622	USD	114,547.90	ANG	208,477.18
1523		SAV 507183 + TD 316852 + 311675	USD	433,224.01	ANG	788,467.70
1524		SAV 217893	USD	308,486.42	ANG	561,445.28
1525		SAV 211229 + TD 318583	USD	75,428.09	ANG	137,279.12
1526		SAV 220354	USD	20,509.22	ANG	37,326.78
1527		SAV 220124	USD	10,632.67	ANG	19,351.46
1528		SAV 218726 + TD 319320	USD	9,666.99	ANG	17,593.92
1529		SAV 505190 + TD 315086	USD	20,167.83	ANG	36,705.45
1530		212287	USD	176,913.00	ANG	321,981.66
1531		507708	USD	8,501.40	ANG	15,472.55
1532		504918	USD	49,412.16	ANG	89,930.13
1533		216701	USD	10,054.35	ANG	18,298.92
1534		219924	USD	10,585.60	ANG	19,265.79
1535		203502	USD	29,257.20	ANG	53,248.10
1536		218499 / 319164	USD	13,973.35	ANG	25,431.50
1537		503861	USD	5,194.72	ANG	9,454.39
1538		212733 / 313916 / 317843	USD	10,544.44	ANG	19,190.88

1539		213338	USD	32,850.48	ANG	59,787.87
1540		218602	USD	25,665.28	ANG	46,710.81
1541		213496 / 313733	USD	10,764.33	ANG	19,591.08
1542		500012	USD	7,205.63	ANG	13,114.25
1543		502683	USD	9,238.84	ANG	16,814.69
1544		502692	USD	68,142.72	ANG	124,019.75
1545		217332 / 320033	USD	115,278.94	ANG	209,807.67
1546		SAV 504741 USD TDS 315375 USD	USD	8,791.07	ANG	15,999.75
1547		SAV 507092 USD	USD	4,008.16	ANG	7,294.85
1548		SAV 213849 USD	USD	8,948.95	ANG	16,287.09
1549		SAV 502847 USD	USD	34,564.34	ANG	62,907.10
1550		SAV 212462 USD TDS 316152 USD TDS 319901 USD	USD	53,295.58	ANG	96,997.96
1551		SAV 205312 USD	USD	17,380.61	ANG	31,632.71
1552		SAV 211563 USD TDS 317699 USD	USD	35,115.56	ANG	63,910.32
1553		SAV 502121 USD	USD	5,707.09	ANG	10,386.90
1554		SAV 500962 USD	USD	7,105.50	ANG	12,932.01
1555		SAV 504482 USD	USD	5,502.96	ANG	10,015.39
1556		TDS 322968 USD SAV 220086 USD	USD	149,460.52	ANG	272,018.15
1557		SAV 212001 USD TDS 313703 USD	USD	80,045.70	ANG	145,683.17
1558		TDS 321938 USD SAV 215728 USD	USD	24,172.45	ANG	43,993.86
1559		SAV 219263 USD	USD	20,384.52	ANG	37,099.83
1560		SAV 214172 USD TDS 321415 USD TDS 321898 USD TDS 322332 USD	USD	111,026.71	ANG	202,068.61
1561		SAV 212116 USD	USD	136,543.98	ANG	248,510.04
1562		SAV 216626 USD	USD	6,907.55	ANG	12,571.74
1563		SAV 215297 USD	USD	8,383.46	ANG	15,257.90
1564		SAV 217490 USD	USD	8,647.35	ANG	15,738.18
1565		SAV 211442 USD	USD	1,333.99	ANG	2,427.86
1566		SAV 213049 USD	USD	264,109.23	ANG	480,678.80
1567		SAV 209121 USD	USD	3,436.74	ANG	6,254.87
1568		TDS 319271 USD SAV 217755 USD	USD	16,327.83	ANG	29,716.65
1569		SAV 507304 USD	USD	26,828.77	ANG	48,828.36
1570		SAV 213449 USD TDS 317015 USD	USD	30,463.13	ANG	55,442.90
1571		SAV 215987 USD	USD	4,496.26	ANG	8,183.19
1572		TDS 322718 USD SAV 220563 USD	USD	53,587.93	ANG	97,530.03
1573		SAV 213253 USD	USD	4,870.60	ANG	8,864.49
1574		SAV 81202771 USD TDS 752309629 USD	USD	14,356.53	ANG	26,128.88

1575	SAV 140204494 USD TDS 311394 USD	USD	66,689.77	ANG	121,375.38
1576	SAV 219997 USD	USD	5,501.51	ANG	10,012.75
1577	TDS 197310270 USD	USD	18,512.72	ANG	33,693.15
1578	SAV 213739 USD	USD	3,221.44	ANG	5,863.02
1579	SAV 212791 USD	USD	21,158.52	ANG	38,508.51
1580	TDS 9533 USD	USD	22,382.34	ANG	40,735.86
1581	TDS 319837 USD TDS 320176 USD SAV 219457 USD	USD	13,189.22	ANG	24,004.38
1582	TDS 318423 USD SAV 215471 USD	USD	10,471.65	ANG	19,058.40
1583	MMK 400240 USD	USD	13,675.33	ANG	24,889.10
1584	TDS 322463 USD SAV 215322 USD	USD	38,202.46	ANG	69,528.48
1585	SAV 214725 USD TDS 319413 USD	USD	34,279.96	ANG	62,389.53
1586	SAV 207810 USD TDS 315201 USD	USD	31,342.30	ANG	57,042.99
1587	SAV 213509 USD	USD	130,821.64	ANG	238,095.38
1588	SAV 213887 USD TDS 317260 USD	USD	8,176.86	ANG	14,881.89
1589	SAV 217852 USD	USD	10,007.72	ANG	18,214.05
1590	SAV 218653 USD	USD	1,603.39	ANG	2,918.17
1591	SAV 505257 USD	USD	6,286.06	ANG	11,440.63
1592	SAV 207899 USD	USD	5,592.24	ANG	10,177.88
1593	SAV 220260 USD	USD	12,304.72	ANG	22,394.59
1594	SAV 506805 USD TDS 315053 USD TDS 317525 USD	USD	18,055.01	ANG	32,860.12
1595	SAV 220466 USD TDS 322727 USD	USD	15,315.06	ANG	27,873.41
1596	TDS 322860 USD SAV 216675 USD	USD	21,224.32	ANG	38,628.26
1597	SAV 212821 USD TDS 321138 USD	USD	150,502.16	ANG	273,913.93
1598	SAV 212114 USD	USD	38,193.52	ANG	69,512.21
1599	SAV 206613 USD	USD	28,839.15	ANG	52,487.25
1600	TDS 320192 USD SAV 219668 USD	USD	7,615.15	ANG	13,859.57
1601	TDS 318582 USD TDS 318812 USD TDS 323067 USD SAV 218299 USD	USD	238,236.87	ANG	433,591.10
1602	SAV 220197 USD	USD	60,391.63	ANG	109,912.77
1603	SAV 214460 USD TDS 318839 USD TDS 319086 USD TDS 317838 USD	USD	159,676.88	ANG	290,611.92
1604	TDS 317821 USD SAV 216338 USD	USD	71,450.39	ANG	130,039.71
1605	TDS 317862 USD SAV 216290 USD	USD	12,103.82	ANG	22,028.95
1606	SAV 502661 USD	USD	2,793.10	ANG	5,083.44
1607	SAV 210044 USD TDS 320988 USD TDS 322000 USD	USD	171,542.83	ANG	312,207.95
1608	TDS 316828 USD SAV 215936 USD	USD	11,010.08	ANG	20,038.35
1609	SAV 207252 USD	USD	4,688.13	ANG	8,532.40
1610	SAV 217489	USD	683,360.41	ANG	1,243,715.95

1611	SAV 210872	USD	7,070.22	ANG	12,867.80
1612	SAV 210751	USD	5,991.44	ANG	10,904.42
1613	SAV 218731 + TD 320080	USD	14,110.89	ANG	25,681.82
1614	SAV 209230	USD	2,902.24	ANG	5,282.08
1615	SAV 210793	USD	21,307.81	ANG	38,780.21
1616	SAV 506947 + TD 322826 / USP97475AP55 / USP7807HAM71 / USP7807HAR68	USD	89,081.46	ANG	162,128.26
1617	SAV 500039	USD	15,437.97	ANG	28,097.11
1618	SAV 212348	USD	10,504.34	ANG	19,117.90
1619	SAV 208186	USD	14,020.70	ANG	25,517.67
1620	SAV 211246	USD	66,593.45	ANG	121,200.08
1621	SAV 500895 + TD 319634	USD	15,081.36	ANG	27,448.08
1622	SAV 217115	USD	21,592.65	ANG	39,298.62
1623	SAV 213984 + TD 314000	USD	17,374.90	ANG	31,622.32
1624	SAV 210074 + TD 311302 + 312508 + 319900 + 316346	USD	83,120.47	ANG	151,279.26
1625	SAV 500867	USD	2,568.45	ANG	4,674.58
1626	SAV 219376 + TD 321239	USD	27,931.43	ANG	50,835.20
1627	SAV 500861	USD	6,601.83	ANG	12,015.33
1628	nr 318704 / 318704 / 322294 / 322982	USD	632,194.59	ANG	1,150,594.15
1629	219783	USD	2,521.58	ANG	4,589.28
1630	208442	USD	4,849.43	ANG	8,825.96
1631	SAV 504342	USD	3,640.93	ANG	6,626.49
1632	SAV 218992	USD	26,697.30	ANG	48,589.09
1633	212352	USD	1,128.16	ANG	2,053.25
1634	213965 / 314178	USD	11,707.38	ANG	21,307.43
1635					
1636	507132	USD	1,359.98	ANG	2,475.16
1637	SAV 217903	USD	357,982.72	ANG	651,528.55
1638	207390	USD	28,991.93	ANG	52,765.31
1639	SAV 209142 + TD 320516	USD	7,112.92	ANG	12,945.51
1640	SAV 209186 + TD 320448	USD	5,509.88	ANG	10,027.98
1641	SAV 220649	USD	316,368.21	ANG	575,790.14
1642	SAV 215042 + TD 321145	USD	308,477.33	ANG	561,428.74
1643	SAV 213574 + TD 322440 + 321390 + 313729	USD	1,233,196.11	ANG	2,244,416.92
1644	SAV 213424 + TD 317851	USD	163,907.06	ANG	298,310.85
1645	SAV 500063 + TD 322173 + 322699 + 319956	USD	56,550.31	ANG	102,921.56
1646	SAV 216315	USD	615,136.88	ANG	1,119,549.12
1647	SAV 217710 + TD 318407	USD	230,117.23	ANG	418,813.36
1648	SAV 322384 + TD 322384	USD	81,012.39	ANG	147,442.55

1649		SAV 503462 / 318943 / 317179	USD	116,818.19	ANG	212,609.11
1650		SAV 216378 + TD 322514	USD	97,772.48	ANG	177,945.91
1651		nr 507211	USD	31,576.20	ANG	57,468.68
1652		212891	USD	492,281.51	ANG	895,952.35
1653		505280	USD	160,557.89	ANG	292,215.36
1654		207532	USD	97,105.80	ANG	176,732.56
1655		SAV 504408 + TD 321546	USD	33,815.33	ANG	61,543.90
1656		501617	USD	85,156.90	ANG	154,985.56
1657		SAV 214066	USD	310,524.28	ANG	565,154.19
1658		SAV 209316 + TD 315171	USD	513,529.35	ANG	934,623.42
1659		205212	USD	124,369.68	ANG	226,352.82
1660		SAV 203814 + TD 322879	USD	83,525.84	ANG	152,017.03
1661		219277	USD	21,432.37	ANG	39,006.91
1662		221214	USD	178,477.95	ANG	324,829.87
1663		SAV 220276 + TD 322206	USD	105,541.97	ANG	192,086.39
1664		SAV 400378 + TD 318279 + 318278 + 320992 + 322058 + 322903	USD	935,242.87	ANG	1,702,142.02
1665		SAV 206662	USD	32,545.85	ANG	59,233.45
1666		500611 / 317476 / 311850 / 317569 / 317606 / 322908 / 322086 / 322085	USD	14,102,290.62	ANG	25,666,168.93
1667		SAV 500562 + TD 313061, 320591, 322084	USD	1,914,328.11	ANG	3,484,077.16
1668		SAV 213118 + TD 313403 + 322418	USD	2,480,969.99	ANG	4,515,365.38
1669		SAV 213117 + TD 317613 + 319674	USD	3,643,467.17	ANG	6,631,110.25
1670		SAV 216064 + TD 316816 + 318269 + 319673 + 322029	USD	4,025,817.96	ANG	7,326,988.69
1671		SAV 220147 + TD 322617	USD	564,857.22	ANG	1,028,040.14
1672		SAV 213172 + TD 315357 + TD 315870	USD	77,285.02	ANG	140,658.74
1673		SAV 502092 + TD 317612	USD	307,059.37	ANG	558,848.05
1674		SAV 221362 + 221333	USD	7,703.60	ANG	14,020.55
1675		SAV 205393	USD	11,545.10	ANG	21,012.08
1676		Sav 205344 / TD 310791 / 312386 /	USD	706,074.63	ANG	1,285,055.83
1677		SAV 204914 + TD 311167 + 322883	USD	78,377.42	ANG	142,646.90
1678		SAV 214680	USD	265,572.69	ANG	483,342.30
1679		SAV 505430	USD	268,451.93	ANG	488,582.51
1680		SAV 205389 + TD 310532	USD	1,987,875.44	ANG	3,617,933.30
1681		SAV 217695	USD	318,197.06	ANG	579,118.65
1682		SAV 210743 + TD 311094	USD	2,270,522.88	ANG	4,132,351.64
1683		SAV 204315	USD	2,198,914.15	ANG	4,002,023.75
1684		SAV 220253 + TD 321660	USD	371,943.25	ANG	676,936.72
1685		SAV 219883 + TD 322854 + 322855 + 322999 + 323000 + 323083 + 323084	USD	1,736,173.27	ANG	3,159,835.35

1686		SAV 101289	USD	231,727.21	ANG	421,743.52
1687		SAV 210013	USD	155,699.33	ANG	283,372.78
1688		SAV 215882	USD	11,094.67	ANG	20,192.30
1689		SAV 219406	USD	235,890.02	ANG	429,319.84
1690		SAV 502688 / USP17625AC16 / USP17625AD98	USD	54,652.20	ANG	99,467.00
1691		SAV 217225	USD	110,113.93	ANG	200,407.35
1692		SAV 210012	USD	29,990.24	ANG	54,582.24
1693		SAV 214355	USD	66,167.52	ANG	120,424.89
1694		SAV 217581 + TD 317970 + 317967	USD	165,651.07	ANG	301,484.95
1695		SAV 502414	USD	131,790.78	ANG	239,859.22
1696		SAV 205861 + TD 315006 + 317415 + 321159	USD	274,040.86	ANG	498,754.37
1697		SAV 219180 + TD 319606 + 319709 + 323060	USD	373,422.51	ANG	679,628.97
1698		SAV 212514	USD	148,371.89	ANG	270,036.84
1699		SAV 214293 + TD 314499	USD	11,672.35	ANG	21,243.68
1700		SAV 507706	USD	51,174.06	ANG	93,136.79
1701		SAV 216372 + TD 322789	USD	111,193.52	ANG	202,372.21
1702		SAV 211200 + TD 315808 + 322323	USD	2,315,635.10	ANG	4,214,455.88
1703		SAV 206986 + TD 322176	USD	123,746.42	ANG	225,218.48
1704		SAV 215809	USD	178,991.03	ANG	325,763.67
1705		220430 / 322240	USD	11,331,970.72	ANG	20,624,186.71
1706		SAV 212708	USD	5,356,527.91	ANG	9,748,880.80
1707		SAV 215271	USD	292,534.29	ANG	532,412.41
1708		SAV 204465 + TD 310392 + 310327 + 319429 + 322364 + 322508	USD	9,931,692.81	ANG	18,075,680.91
1709		SAV 213993	USD	207,233.92	ANG	377,165.73
1710		SAV 218797	USD	50,797.37	ANG	92,451.21
1711		SAV 206597	USD	18,166.40	ANG	33,062.85
1712		SAV 506158	USD	246,027.40	ANG	447,769.87
1713		SAV 210781	USD	376,978.46	ANG	686,100.80
1714		SAV 214223	USD	12,142.68	ANG	22,099.68
1715		SAV 206131	USD	109,207.48	ANG	198,757.61
1716		221180 + 322798 + 322799	USD	631,284.78	ANG	1,148,938.30
1717		SAV 218645	USD	198,504.58	ANG	361,278.34

1718	SAV 221104	USD	47,922.33	ANG	87,218.64
1719	SAV 215053 + TD 316938 + 316949 + 317440 + 317566	USD	1,349,040.61	ANG	2,455,253.91
1720	SAV 204477 + TD 310420 + 318090 + 318431	USD	479,648.97	ANG	872,961.13
1721	SAV 400073 + TD 323003	USD	59,708.65	ANG	108,669.74
1722	SAV 204230 + TD 316137	USD	197,392.43	ANG	359,254.22
1723	SAV 501638	USD	112,248.31	ANG	204,291.92
1724	211342	USD	11,374.89	ANG	20,702.30
1725	SAV 214789	USD	5,290.82	ANG	9,629.29
1726	SAV 214305	USD	110,430.18	ANG	200,982.93
1727	SAV 214306	USD	71,742.27	ANG	130,570.93
1728	SAV 214368	USD	126,895.09	ANG	230,949.06
1729	SAV 500599	USD	7,969.30	ANG	14,504.13
1730	SAV 205835 + TD 322571 + 322898	USD	209,811.52	ANG	381,856.97
1731	SAV 205834 + TD 320957 / USP17625AC16	USD	176,997.39	ANG	322,135.25
1732	SAV 503203 / USP97475AD26 / USP17625AC16	USD	168,312.61	ANG	306,328.95
1733	SAV 501551	USD	5,114.90	ANG	9,309.12
1734	SAV 501577	USD	1,042,175.86	ANG	1,896,760.07
1735	nr 212798	USD	1,218,063.46	ANG	2,216,875.50
1736	503491 / 315492 / 322507 / 322625	USD	2,056,546.97	ANG	3,742,915.49
1737	207567	USD	139,166.53	ANG	253,283.08
1738	SAV 502038 + TD 316787	USD	494,046.54	ANG	899,164.70
1739	SAV 216801	USD	420,110.23	ANG	764,600.62
1740	SAV 502226 + TD 311793	USD	1,034,095.54	ANG	1,882,053.88
1741	502083 / 317777	USD	137,370.13	ANG	250,013.64
1742	214617 / 316771	USD	33,661.86	ANG	61,264.59
1743	SAV 207105	USD	67,249.89	ANG	122,394.80
1744	212883	USD	111,455.28	ANG	202,848.61
1745	SAV 211999	USD	2,968.62	ANG	5,402.89
1746	SAV 211837 + TD 312832 + 315651 + 316480 + 316786	USD	633,494.87	ANG	1,152,960.66
1747	212444 / 317526	USD	112,067.74	ANG	203,963.29
1748	213472 / 313450	USD	14,986.13	ANG	27,274.76
1749	213159	USD	7,361.03	ANG	13,397.07
1750	SAV 215344 + TD 317448 + 322583	USD	877,754.06	ANG	1,597,512.39
1751	SAV 214648 + TD 321128	USD	6,864,353.31	ANG	12,493,123.02
1752	SAV 218417 + TD 321937	USD	358,039.68	ANG	651,632.22
1753	SAV 206610 + TD 321537 + 314728	USD	5,365,867.14	ANG	9,765,878.19

1754		SAV 220207	USD	2,210,939.44	ANG	4,023,909.78
1755		SAV 220334	USD	50,486.52	ANG	91,885.47
1756		SAV 208069 + TD 314999	USD	7,262,218.63	ANG	13,217,237.91
1757		SAV 217922 + TD 318498 + 318408 + 319806 + 321029	USD	5,572,979.02	ANG	10,142,821.82
1758		SAV 219330 + TD 320890 + Legal Costs	USD	1,856,356.25	ANG	3,378,568.38
1759		SAV 503607	USD	256,964.17	ANG	467,674.79
1760		SAV 504653	USD	3,032.01	ANG	5,518.26
1761		SAV 210220 + TD 315175	USD	13,581.08	ANG	24,717.57
1762		210332 / 318281	USD	19,188.79	ANG	34,923.60
1763		SAV 503696	USD	28,131.35	ANG	51,199.06
1764		SAV 212625 + TD 312641 + 315182	USD	68,974.41	ANG	125,533.43
1765		211412	USD	33,391.79	ANG	60,773.06
1766		SAV 213343 + TD 313374	USD	121,747.44	ANG	221,580.34
1767		210336 / 313494 / 318271	USD	47,184.46	ANG	85,875.72
1768		216153	USD	2,517.29	ANG	4,581.47
1769		507702	USD	2,438.86	ANG	4,438.73
1770		214179	USD	5,041.26	ANG	9,175.09
1771		220508	USD	7,526.35	ANG	13,697.96
1772		SAV 221203	USD	12,675.59	ANG	23,069.57
1773		SAV 216684 + TD 322441 + 322873	USD	380,171.28	ANG	691,911.73
1774		211514	USD	10,470.69	ANG	19,056.66
1775		SAV 213757	USD	37,711.88	ANG	68,635.62
1776		206222	USD	12,156.66	ANG	22,125.12
1777		506724	USD	4,653.04	ANG	8,468.53
1778		206389 / 322861	USD	23,154.09	ANG	42,140.44
1779		212337 / 312137	USD	8,114.99	ANG	14,769.28
1780		SAV 217205 + TD 322877 + 323071	USD	133,058.20	ANG	242,165.92
1781		nr 322598 / 322598	USD	61,400.00	ANG	111,748.00
1782		219453 / 320171	USD	16,691.31	ANG	30,378.18
1783		206257 / 321563	USD	321,684.87	ANG	585,466.46
1784		SAV 219793	USD	15,635.60	ANG	28,456.79
1785		SAV 209540	USD	32,959.00	ANG	59,985.38
1786		nr 502637	USD	2,735.82	ANG	4,979.19
1787		nr 501127	USD	3,253.47	ANG	5,921.32
1788		nr 501128	USD	252,566.08	ANG	459,670.27
1789		nr 507733 / 316943 / 311866	USD	263,112.92	ANG	478,865.51
1790		nr 501161	USD	3,188.52	ANG	5,803.11
1791		nr 507736/ 318587 / 314525 / 321992	USD	1,316,784.07	ANG	2,396,547.01
1792		211125	USD	3,709.15	ANG	6,750.65

1793		502638	USD	3,095.83	ANG	5,634.41
1794		507738	USD	2,943.13	ANG	5,356.50
1795		501308	USD	2,756.48	ANG	5,016.79
1796		SAV 212608	USD	60,423.35	ANG	109,970.50
1797		SAV 212778	USD	106,167.96	ANG	193,225.69
1798		SAV 311201 + TD 311201 + 320716 + 321341 / XS0294364954 / XS0294367205 / USP97475AP55 / XS0294364954 / XS0294367205 / USP17625AA59 / USP17625AB33 / USP97475AN08	USD	511,483.07	ANG	930,899.19
1799		SAV 212679 + TD 317038 + 312697	USD	1,546,709.94	ANG	2,815,012.09
1800		208529	USD	1,048.43	ANG	1,908.14
1801		507848	USD	1,390.01	ANG	2,529.82
1802		506905 / 317024	USD	13,442.52	ANG	24,465.39
1803		10203668	USD	15,280.40	ANG	27,810.33
1804		nr 218548	USD	4,006.13	ANG	7,291.16
1805		SAV 215196	USD	2,995.67	ANG	5,452.12
1806		SAV 207557	USD	5,921.82	ANG	10,777.71
1807		SAV 219251	USD	6,186.54	ANG	11,259.50
1808		217952	USD	7,913.06	ANG	14,401.77
1809		nr 505452	USD	9,137.28	ANG	16,629.85
1810		SAV 206080 + TD 311437 + 323107 + 323108 + 316796	USD	194,554.45	ANG	354,089.10
1811		212421	USD	59,132.86	ANG	107,621.81
1812		214436 / 317813	USD	8,082.45	ANG	14,710.06
1813		501153	USD	8,281.25	ANG	15,071.88
1814		212372	USD	32,366.40	ANG	58,906.85
1815		214756	USD	5,052.94	ANG	9,196.35
1816		SAV 503392 + TD 322012	USD	374,501.62	ANG	681,592.95
1817		501020	USD	11,753.39	ANG	21,391.17
1818		SAV 221345	USD	287,452.00	ANG	523,162.64
1819		SAV 214442	USD	19,954.84	ANG	36,317.81
1820		nr 219493 / 319873	USD	25,233.47	ANG	45,924.92
1821		SAV 210921 + TD 311286 + 317665 + 321640	USD	252,109.21	ANG	458,838.76
1822		SAV 211845 + TD 319675	USD	105,470.87	ANG	191,956.98
1823		SAV 211993 + TD 317352 + 317356 + 321199 + 321198 + 321224	USD	581,124.22	ANG	1,057,646.08
1824		213516 / 320397 / 322059	USD	244,874.84	ANG	445,672.21
1825		nr 213657	USD	7,995.83	ANG	14,552.41
1826		213107	USD	7,462.96	ANG	13,582.59
1827		219894	USD	6,886.56	ANG	12,533.54
1828		206259	USD	24,798.12	ANG	45,132.58
1829		SAV 213998 + TD 319024 + 314528 + 316337 + 317310	USD	675,174.60	ANG	1,228,817.77
1830		SAV 204359	USD	13,826.35	ANG	25,163.96
1831		SAV 506347	USD	34,540.17	ANG	62,863.11
1832		SAV 209482	USD	5,354.14	ANG	9,744.53
1833		SAV 211749	USD	21,818.52	ANG	39,709.71

1834		SAV 215620	USD	37,796.28	ANG	68,789.23
1835		SAV 211581	USD	10,938.55	ANG	19,908.16
1836		SAV 219321	USD	24,059.45	ANG	43,788.20
1837		SAV 210680	USD	5,106.11	ANG	9,293.12
1838		SAV 208898 + TD 322244	USD	83,394.11	ANG	151,777.28
1839		SAV 218734 + TD 321723	USD	107,110.52	ANG	194,941.15
1840		SAV 219880	USD	16,920.92	ANG	30,796.07
1841		SAV 219222 + TD 320340	USD	11,143.54	ANG	20,281.24
1842		213824 / 323089	USD	753,269.96	ANG	1,370,951.33
1843		SAV 208472	USD	9,307.61	ANG	16,939.85
1844		SAV 220489 + TD 321783 + 321779	USD	226,392.01	ANG	412,033.46
1845		SAV 221131 + TD 322648	USD	212,560.48	ANG	386,860.07
1846		SAV 218924 + TD 322045	USD	288,724.91	ANG	525,479.34
1847		SAV 216233 + TD 322046	USD	700,665.80	ANG	1,275,211.76
1848		SAV 212269	USD	10,462.27	ANG	19,041.33
1849		SAV 215777	USD	26,161.55	ANG	47,614.02
1850		SAV 508041	USD	13,363.22	ANG	24,321.06
1851		SAV 504403 / USP7807HAM71	USD	74,690.41	ANG	135,936.55
1852		SAV 212284	USD	11,693.35	ANG	21,281.90
1853		SAV 212902	USD	73,355.45	ANG	133,506.92
1854		SAV 215084	USD	72,157.63	ANG	131,326.89
1855		SAV 204033	USD	43,949.11	ANG	79,987.38
1856		SAV 218082	USD	1,001.57	ANG	1,822.86
1857		SAV 206578	USD	14,017.97	ANG	25,512.71
1858		SAV 501834	USD	1,814.21	ANG	3,301.86
1859		SAV 501944	USD	2,533.70	ANG	4,611.33
1860		SAV 212531	USD	158,065.97	ANG	287,680.07
1861		SAV 204159	USD	5,473.39	ANG	9,961.57
1862		SAV 503283	USD	27,351.55	ANG	49,779.82
1863		SAV 504186	USD	5,308.18	ANG	9,660.89
1864		SAV 204409	USD	5,487.93	ANG	9,988.03
1865		SAV 204785	USD	5,714.90	ANG	10,401.12
1866		SAV 500748 + 321427 / USP9395PAA95	USD	46,213.43	ANG	84,108.44
1867		SAV 502426 + TD 316017	USD	93,987.95	ANG	171,058.07
1868		SAV 216250	USD	4,450.95	ANG	8,100.73
1869		SAV 219791	USD	19,431.23	ANG	35,364.84

1870	SAV 221264	USD	44,799.54	ANG	81,535.16
1871	SAV 220470	USD	17,569.27	ANG	31,976.07
1872	SAV 221271	USD	280.03	ANG	509.65
1873	SAV 217685 + 217441	USD	8,570.16	ANG	15,597.69
1874	SAV 218099	USD	877.10	ANG	1,596.32
1875	SAV 219060	USD	6,327.56	ANG	11,516.16
1876	SAV 215717 + TD 318791 + 316598 + 320060 + 320321 + 320424 + 320930 + 321124 + 321228 + 321297 + 321622 + 321677 + 321731 + 321785	USD	191,089.71	ANG	347,783.27
1877	SAV 218038	USD	2,378.19	ANG	4,328.31
1878	SAV 506487	USD	19,101.63	ANG	34,764.97
1879	SAV 218390	USD	5,041.48	ANG	9,175.49
1880	SAV 220201 + TD 321406	USD	5,372.78	ANG	9,778.46
1881	SAV 210108	USD	6,882.30	ANG	12,525.79
1882	SAV 210106	USD	6,627.66	ANG	12,062.34
1883	SAV 210107	USD	5,620.86	ANG	10,229.97
1884	SAV 212263	USD	21,911.94	ANG	39,879.73
1885	SAV 219870	USD	58,798.46	ANG	107,013.20
1886	SAV 220525	USD	4,097.42	ANG	7,457.30
1887	SAV 220519	USD	6,103.97	ANG	11,109.23
1888	SAV 209598 + TD 312519 + 322633	USD	237,008.20	ANG	431,354.92
1889	SAV 504704	USD	154,060.22	ANG	280,389.60
1890	SAV 205467 + TD 311234	USD	28,552.09	ANG	51,964.80
1891	SAV 214111	USD	16,380.35	ANG	29,812.24
1892	SAV 220192	USD	90,226.90	ANG	164,212.96
1893	SAV 208430	USD	3,266.59	ANG	5,945.19
1894	SAV 210992	USD	36,872.67	ANG	67,108.26
1895	SAV 215677 + TD 316352 + 317498	USD	34,668.08	ANG	63,095.91
1896	SAV 508628	USD	8,885.09	ANG	16,170.86
1897	SAV 209073	USD	8,433.52	ANG	15,349.01
1898	SAV 220107	USD	6,260.38	ANG	11,393.89
1899	SAV 220417 + TD 322995	USD	125,095.13	ANG	227,673.14
1900	SAV 218591	USD	6,763.67	ANG	12,309.88
1901	SAV 217744 + TD 309848	USD	44,285.81	ANG	80,600.17
1902	SAV 500516	USD	11,224.91	ANG	20,429.34
1903	SAV 506588 + TD 314605	USD	5,225.07	ANG	9,509.63
1904	SAV 217995	USD	600.00	ANG	1,092.00

1905		SAV 220027 + TD 320751 + 322329	USD	366,530.42	ANG	667,085.36
1906		SAV 500517	USD	84,810.72	ANG	154,355.51
1907		SAV 213505 + TD 315193 + 322895	USD	57,268.94	ANG	104,229.47
1908		SAV 218470	USD	11,810.65	ANG	21,495.38
1909		SAV 204619 + TD 310386	USD	58,827.15	ANG	107,065.41
1910		SAV 220065 / USP17625AD98	USD	1,215,292.60	ANG	2,211,832.53
1911		SAV 213255	USD	80,823.33	ANG	147,098.46
1912		SAV 506893	USD	4,202.26	ANG	7,648.11
1913		SAV 220626 + TD 322143	USD	8,057.27	ANG	14,664.23
1914		SAV 508426	USD	8,668.57	ANG	15,776.80
1915		SAV 507650 + TD 315218 + 315217 / USP17625AE71 / USP7807HAQ85	USD	59,320.00	ANG	107,962.40
1916		SAV 212908 + TD 312979	USD	36,183.80	ANG	65,854.52
1917		SAV 504744 + TD 318659	USD	23,531.85	ANG	42,827.97
1918		SAV 213948 + TD 320608 + 322456	USD	109,994.66	ANG	200,190.28
1919		SAV 217169	USD	10,069.33	ANG	18,326.18
1920		SAV 214000	USD	69,217.44	ANG	125,975.74
1921		SAV 216319	USD	5,294.61	ANG	9,636.19
1922		SAV 501494	USD	4,941.20	ANG	8,992.98
1923		SAV 220580 + TD 322588	USD	167,227.07	ANG	304,353.27
1924		SAV 203760 + TD 322285	USD	351,958.01	ANG	640,563.58
1925		SAV 205088	USD	6,546.86	ANG	11,915.29
1926		USP97475AP55 / USP97475AN08 / USP17625AC16	USD	21,192.30	ANG	38,569.99
1927		SAV 220533	USD	1,063.19	ANG	1,935.01
1928		SAV 214365 + TD 320991	USD	1,586,403.75	ANG	2,887,254.83
1929		SAV 505061 + TD 321001	USD	476,584.46	ANG	867,383.72
1930		SAV 505033 + TD 321002	USD	672,432.56	ANG	1,223,827.26
1931		SAV 505104 + TD 321041	USD	531,951.33	ANG	968,151.42
1932		SAV 505004 + TD 321042	USD	214,343.64	ANG	390,105.42
1933		SAV 205850 + TD 320883 + 321000	USD	952,739.53	ANG	1,733,985.94
1934		SAV 219966 + TD 320698	USD	46,981.74	ANG	85,506.77
1935		SAV 208450	USD	4,717.73	ANG	8,586.27
1936		SAV 220084 + TD 322530	USD	54,377.67	ANG	98,967.36
1937		SAV 205414 / USP17625AC16	USD	149,985.81	ANG	272,974.17
1938		SAV 205200	USD	6,427.60	ANG	11,698.23
1939		SAV 221220	USD	1,010.05	ANG	1,838.29
1940		SAV 501509 / USP17625AC16	USD	15,832.47	ANG	28,815.10
1941		SAV 207037 + TD 311852	USD	108,900.84	ANG	198,199.53
1942		SAV 503010	USD	45,178.20	ANG	82,224.32

1943	SAV 218291 + TD 321034	USD	57,741.39	ANG	105,089.33
1944	SAV 220436	USD	92,922.51	ANG	169,118.97
1945	SAV 506569	USD	6,874.49	ANG	12,511.57
1946	SAV 215858 + TD 322549 / USP97475AD26 / USP97475AN08 / USP17625AD98	USD	81,423.67	ANG	148,191.08
1947					
1948	SAV 500496	USD	1,019,410.91	ANG	1,855,327.86
1949	SAV 216723 + 216863	USD	182,670.01	ANG	332,459.42
1950	SAV 218597 + TD 322645	USD	32,302.52	ANG	58,790.59
1951	SAV 215304	USD	9,141.91	ANG	16,638.28
1952	SAV 507106	USD	25,192.93	ANG	45,851.13
1953	SAV 504672	USD	5,171.44	ANG	9,412.02
1954	SAV 220783	USD	1,578.13	ANG	2,872.20
1955	SAV 220384	USD	38,727.78	ANG	70,484.56
1956	SAV 215048 + TD 315460 + 317367 + 317218	USD	64,023.67	ANG	116,523.08
1957	SAV 214169	USD	3,473.94	ANG	6,322.57
1958	SAV 205283 + TD 311254	USD	12,493.60	ANG	22,738.35
1959	SAV 205357	USD	14,893.20	ANG	27,105.62
1960	SAV 217890	USD	10,027.76	ANG	18,250.52
1961	SAV 217785 + TD 318440	USD	112,757.05	ANG	205,217.83
1962	SAV 213478	USD	333,914.25	ANG	607,723.94
1963	SAV 213032	USD	22,452.19	ANG	40,862.99
1964	SAV 220994 + TD 322431	USD	6,897.80	ANG	12,554.00
1965	SAV 219607	USD	9,816.10	ANG	17,865.30
1966	SAV 204624 + TD 310940	USD	596,455.82	ANG	1,085,549.59
1967	SAV 220106	USD	78,424.24	ANG	142,732.12
1968	SAV 204506	USD	51,357.89	ANG	93,471.36
1969	SAV 212267	USD	10,164.84	ANG	18,500.01
1970	SAV 212586	USD	159,761.65	ANG	290,766.20
1971	SAV 204648	USD	23,477.49	ANG	42,729.03
1972	SAV 212548 + TD 312424	USD	10,481.36	ANG	19,076.08
1973	SAV 215687	USD	7,660.85	ANG	13,942.75
1974	SAV 216194	USD	10,509.34	ANG	19,127.00
1975	SAV 220840	USD	12,904.13	ANG	23,485.52
1976	SAV 500395	USD	15,372.38	ANG	27,977.73
1977	SAV 220456	USD	1,965.45	ANG	3,577.12
1978	SAV 216235 + TD 322771 + 322769	USD	461,361.26	ANG	839,677.49

1979		SAV 206104	USD	11,735.49	ANG	21,358.59
1980		SAV 214649 + TD 315395	USD	42,789.01	ANG	77,876.00
1981		SAV 207200	USD	12,706.19	ANG	23,125.27
1982		SAV 220684	USD	817.38	ANG	1,487.63
1983		SAV 212828	USD	26,008.93	ANG	47,336.25
1984		SAV 209631	USD	1,745.96	ANG	3,177.65
1985		SAV 218058	USD	1,213.51	ANG	2,208.59
1986		SAV 215133 + TD 321335	USD	14,534.55	ANG	26,452.88
1987		SAV 221304	USD	3,543.41	ANG	6,449.01
1988		SAV 506904 + TD 313495	USD	20,678.84	ANG	37,635.49
1989		SAV 504256 + TD 313965 + 321716	USD	1,572,015.57	ANG	2,861,068.34
1990		SAV 220369	USD	39,478.62	ANG	71,851.09
1991		SAV 218145	USD	251.13	ANG	457.06
1992		SAV 205465	USD	31,375.68	ANG	57,103.74
1993		SAV 219233 + TD 320004 + 321748	USD	48,394.53	ANG	88,078.04
1994		SAV 215197	USD	5,904.05	ANG	10,745.37
1995		SAV 215803 + TD 316223	USD	15,500.43	ANG	28,210.78
1996		SAV 218872 + TD 319441	USD	10,748.72	ANG	19,562.67
1997		SAV 218095	USD	763.23	ANG	1,389.08
1998		SAV 214506	USD	11,483.94	ANG	20,900.77
1999		SAV 215953 + TD 321816 + 321271 + 318947	USD	136,028.76	ANG	247,572.34
2000		SAV 209812	USD	3,681.94	ANG	6,701.13
2001		SAV 208464 + TD 320212	USD	4,448.19	ANG	8,095.71
2002		SAV 500518 + TD 322967	USD	136,727.47	ANG	248,844.00
2003		SAV 503253 + TD 321742 + 322483 + 322594 + 322953	USD	74,250.31	ANG	135,135.56
2004		SAV 500229	USD	10,876.43	ANG	19,795.10
2005		SAV 212484 + TD 313050	USD	73,937.19	ANG	134,565.69
2006		SAV 218369 + TD 319039	USD	47,003.83	ANG	85,546.97
2007		SAV 206126 + TD 320382 / USP97475AN08 / USP17625AC16	USD	121,657.63	ANG	221,416.89
2008		SAV 500554	USD	14,730.87	ANG	26,810.18
2009		SAV 215811	USD	10,796.53	ANG	19,649.68
2010		SAV 220375	USD	82,661.45	ANG	150,443.84
2011		SAV 204199	USD	12,852.95	ANG	23,392.37
2012		SAV 217818	USD	13,162.17	ANG	23,955.15
2013		SAV 215709	USD	12,471.62	ANG	22,698.35
2014		SAV 218353	USD	61,975.13	ANG	112,794.74
2015		SAV 219114 + TD 322049 / USP17625AC16 / USP17625AD98	USD	304,856.92	ANG	554,839.59

2016	SAV 220541	USD	4,558.57	ANG	8,296.60
2017	SAV 206063	USD	96,011.30	ANG	174,740.57
2018	SAV 506734	USD	40,561.51	ANG	73,821.95
2019	SAV 216588	USD	5,810.03	ANG	10,574.25
2020	SAV 212981	USD	42,626.93	ANG	77,581.01
2021	SAV 206719	USD	4,535.87	ANG	8,255.28
2022	SAV 207799 + TD 319645	USD	17,648.55	ANG	32,120.36
2023	SAV 216187	USD	5,747.55	ANG	10,460.54
2024	SAV 219482 + TD 320024	USD	55,627.62	ANG	101,242.27
2025	SAV 101184	USD	3,406.07	ANG	6,199.05
2026	SAV 220055 + TD 320656	USD	38,438.53	ANG	69,958.12
2027	SAV 204478 + TD 322638 + 311344	USD	29,364.40	ANG	53,443.21
2028	SAV 219273	USD	17,119.56	ANG	31,157.60
2029	SAV 501215	USD	5,149.95	ANG	9,372.91
2030	SAV 218724 + TD 321083	USD	16,249.46	ANG	29,574.02
2031	SAV 500944 + TD 322992	USD	129,197.76	ANG	235,139.92
2032	SAV 220943	USD	301.30	ANG	548.37
2033	SAV 210223 / USP97475AG56 / US922646AS37 / USP17625AA59 / USP97475AP55 / USP97475AN08 / USP17625AD98 / USP17625AE71 / USP7807HAP03 / USP7807HAQ85	USD	178,227.70	ANG	324,374.41
2034	SAV 209882 / USP97475AG56 / XS0217249126 / USP17625AA59 / USP97475AJ95 / USP97475AP55 / USP17625AD98 / USP7807HAP03 / USP7807HAQ85	USD	79,570.23	ANG	144,817.82
2035	SAV 219052	USD	25,211.00	ANG	45,884.02
2036	SAV 215827	USD	1,076.68	ANG	1,959.56
2037	SAV 501235	USD	10,719.97	ANG	19,510.35
2038	SAV 214841	USD	4,222.98	ANG	7,685.82
2039	SAV 212395 + TD 319761 + 322737	USD	760,643.36	ANG	1,384,370.92
2040	SAV 207708	USD	33,077.03	ANG	60,200.19
2041	SAV 216193	USD	19,977.19	ANG	36,358.49
2042	SAV 210850	USD	2,778.06	ANG	5,056.07
2043	SAV 220288	USD	610.41	ANG	1,110.95
2044	SAV 208541	USD	5,473.22	ANG	9,961.26
2045	SAV 220272 + TD 321863 / 221224	USD	387,837.25	ANG	705,863.80
2046	SAV 219603 + TD 321267	USD	13,020.91	ANG	23,698.06
2047	SAV 213204 + TD 313315	USD	23,923.90	ANG	43,541.50
2048	SAV 400010	USD	26,547.92	ANG	48,317.21
2049	SAV 210919 + TD 319284	USD	10,304.74	ANG	18,754.63
2050	SAV 206177	USD	13,153.63	ANG	23,939.61

2051		SAV 217998	USD	400.08	ANG	728.15
2052		SAV 211500 + TD 314902	USD	27,230.07	ANG	49,558.73
2053		SAV 212752 + TD 318167 + 315886	USD	359,655.11	ANG	654,572.30
2054		SAV 220380	USD	87,606.12	ANG	159,443.14
2055		SAV 504357	USD	43,124.31	ANG	78,486.24
2056		SAV 215498 + TD 321501	USD	10,700.24	ANG	19,474.44
2057		SAV 215213	USD	2,502.93	ANG	4,555.33
2058		SAV 502662	USD	3,021.47	ANG	5,499.08
2059		SAV 211516	USD	257,757.68	ANG	469,118.98
2060		SAV 213867 + TD 316849 + 322733 + 316110	USD	58,031.37	ANG	105,617.09
2061		SAV 504473	USD	10,491.61	ANG	19,094.73
2062		SAV 208718	USD	26,371.66	ANG	47,996.42
2063		SAV 220119	USD	35,633.34	ANG	64,852.68
2064		SAV 220120	USD	73,749.76	ANG	134,224.56
2065		SAV 220121	USD	91,324.99	ANG	166,211.48
2066		SAV 205609	USD	22,744.70	ANG	41,395.35
2067		SAV 206159	USD	10,126.09	ANG	18,429.48
2068		SAV 211833	USD	21,399.45	ANG	38,947.00
2069		SAV 214542 + TD 317913	USD	57,052.98	ANG	103,836.42
2070		SAV 219224 + TD 319610	USD	53,139.86	ANG	96,714.55
2071		SAV 220476 + TD 322166	USD	11,732.26	ANG	21,352.71
2072		SAV 205797 + TD 322305	USD	219,266.32	ANG	399,064.70
2073		SAV 206176	USD	230,512.98	ANG	419,533.62
2074		SAV 212861	USD	20,891.53	ANG	38,022.58
2075		SAV 219073	USD	5,006.85	ANG	9,112.47
2076		SAV 500612	USD	5,389.12	ANG	9,808.20
2077		SAV 500610	USD	7,141.94	ANG	12,998.33
2078		SAV 216420	USD	3,004.32	ANG	5,467.86
2079		SAV 215685 + TD 321610 / USP09252AK62 / US168863AV04 / USP2205JAL46 / USP1265VAD49 / US91087BAC46 / USP1393HAB44 / US912796SL41 / USP90603AN40 / US912796SX88 / USP9379RBA43 / US698299BK97 / XS1508914691 / XS1576037284/ US698299BE38	USD	37,736,721.03	ANG	68,680,832.27
2080		SAV 213891	USD	9,167.86	ANG	16,685.51
2081		SAV 215374	USD	8,558.51	ANG	15,576.49
2082		SAV 215474 + TD 319478	USD	5,014.03	ANG	9,125.53
2083		SAV 203535	USD	1,557.59	ANG	2,834.81
2084		SAV 219864	USD	72,085.70	ANG	131,195.97

2085		SAV 213135	USD	36,719.26	ANG	66,829.05
2086		SAV 205260	USD	1,426.70	ANG	2,596.59
2087		SAV 211240 + TD 320977	USD	44,202.18	ANG	80,447.97
2088		SAV 208794 + 216622 + 221421 / USP17625AE71 / USP10475AA22 / USP17625AA59 / USP17625AB33 / USP97475AP55 / USP97475AN08 / USP17625AC16 / USP7807HAM71 / USP17625AD98 / USP17625AE71 / USP09252AK62 / US168863AV04 / US912828S356 / USP3579EBD87 / US172967KJ96 / USP2205JAL46/ XS1405782159/ USP3R94GAA71/ USP13296AM37/ USP57908AG32/ US71654QCG55/ US87425EAN31/ USU63768AB83 / USP17625AC16 / USP7807HAQ85 / XS1807174393 / US912810EG95 / US90353T1007	USD	22,043,361.76	ANG	40,118,918.40
2089		SAV 219886	USD	52,585.13	ANG	95,704.94
2090		SAV 215279 + TD 316987	USD	907,052.37	ANG	1,650,835.31
2091		SAV 503515	USD	27,068.72	ANG	49,265.07
2092		SAV 215318	USD	19,910.90	ANG	36,237.84
2093		SAV 505342	USD	10,494.54	ANG	19,100.06
2094		SAV 220582 + TD 322437	USD	12,686.99	ANG	23,090.32
2095		SAV 219730 + TD 321389	USD	5,337.81	ANG	9,714.81
2096		SAV 204278	USD	16,462.04	ANG	29,960.91
2097		SAV 219922 + TD 322365	USD	7,051.69	ANG	12,834.08
2098		SAV 203364	USD	161,964.59	ANG	294,775.55
2099		TD 317427	USD	9,837.92	ANG	17,905.01
2100		USP17625AC16	USD	4,884.84	ANG	8,890.41
2101		SAV 217829 + TD 318383 + 321630 + 321321 + 321803	USD	209,475.63	ANG	381,245.65
2102		SAV 220020 + TD 320708	USD	222,204.63	ANG	404,412.43
2103		SAV 220460 + TD 321887	USD	325,026.85	ANG	591,548.87
2104		SAV 221365	USD	7,967.50	ANG	14,500.85
2105		SAV 216339	USD	13,614.48	ANG	24,778.35
2106		SAV 205374 + TD 314939 + 319693	USD	88,545.59	ANG	161,152.97
2107		SAV 501156	USD	24,372.57	ANG	44,358.08
2108		SAV 504493	USD	89,947.37	ANG	163,704.21
2109		SAV 206407 + TD 313176 + 312854	USD	184,529.42	ANG	335,843.54
2110		SAV 213148 + TD 313784	USD	26,102.82	ANG	47,507.13
2111		SAV 501797 + TD 318059	USD	13,997.98	ANG	25,476.32
2112		SAV 205367	USD	5,291.94	ANG	9,631.33
2113		SAV 210829 + TD 322517	USD	159,593.01	ANG	290,459.28
2114		TD 314938	USD	1,729.34	ANG	3,147.40
2115		SAV 503114	USD	2,547.35	ANG	4,636.18
2116		SAV 220374 TD (14) 321557 + 321562 + 321638 + 321690 + 321812 + 321855 + 321864 + 321890 + 321935 + 321930 + 322092 + 322091 + 322181 + 322246	USD	391,289.52	ANG	712,146.93
2117		SAV 205789	USD	3,072.44	ANG	5,591.84

2118		SAV 216642	USD	106,973.61	ANG	194,691.97
2119		SAV 210286	USD	4,333.71	ANG	7,887.35
2120		SAV 218106	USD	2,320.42	ANG	4,223.16
2121						
2122		SAV 204243	USD	118,743.61	ANG	216,113.37
2123		SAV 220138	USD	97,661.57	ANG	177,744.06
2124		SAV 506878 + TD 321735	USD	16,516.67	ANG	30,060.34
2125		SAV 507548	USD	6,063.65	ANG	11,035.84
2126		SAV 219895	USD	49,657.00	ANG	90,375.74
2127		SAV 219878	USD	215,277.01	ANG	391,804.16
2128		SAV 213602 + TD 316145 + 320288	USD	255,959.89	ANG	465,847.00
2129		SAV 218622	USD	1,216.07	ANG	2,213.25
2130		SAV 217888	USD	65,265.96	ANG	118,784.05
2131		SAV 214103	USD	1,192.78	ANG	2,170.86
2132		SAV 217632	USD	1,050.84	ANG	1,912.53
2133		SAV 212441	USD	4,440.70	ANG	8,082.07
2134		Sav 208639	USD	266,296.43	ANG	484,659.50
2135		Sav 208638	USD	201,577.30	ANG	366,870.69
2136		SAV 207712 + TD 311292 + 312232 + 320794	USD	51,969.86	ANG	94,585.15
2137		SAV 220170	USD	8,300.11	ANG	15,106.20
2138		SAV 213590	USD	4,933.00	ANG	8,978.06
2139		SAV 204601 + TD 309813	USD	12,941.78	ANG	23,554.04
2140		SAV 212676 + TD 319005	USD	388,373.84	ANG	706,840.39
2141		TD 310481	USD	231,052.00	ANG	420,514.64
2142		SAV 2012099 + TD 311650 + 314889	USD	203,284.19	ANG	369,977.23
2143		212966 / 320190	USD	11,215.81	ANG	20,412.77
2144		501565	USD	16,166.55	ANG	29,423.12
2145		565551	USD	3,841.34	ANG	6,991.24
2146		501173 / 322475 / US71647NAF69	USD	2,185,844.82	ANG	3,978,237.57
2147		209151	USD	3,701.27	ANG	6,736.31
2148		220635	USD	2,125.95	ANG	3,869.23
2149		210845 / 311267	USD	8,010.71	ANG	14,579.49
2150		207716	USD	7,019.26	ANG	12,775.05
2151		220747	USD	3,439.43	ANG	6,259.76
2152		400164	USD	3,080.15	ANG	5,605.87
2153		212537	USD	11,989.00	ANG	21,819.98

2154		220317	USD	7,522.86	ANG	13,691.61
2155		501205	USD	3,724.67	ANG	6,778.90
2156		217977	USD	1,208.49	ANG	2,199.45
2157		210772 / 316429	USD	30,024.85	ANG	54,645.23
2158		210889	USD	3,046.76	ANG	5,545.10
2159		212333 / 315714 / 321504	USD	94,228.12	ANG	171,495.18
2160		221405	USD	1,352.52	ANG	2,461.59
2161		505797	USD	173.95	ANG	316.59
2162		205556	USD	18,239.50	ANG	33,195.89
2163		206201 / 318934	USD	17,552.24	ANG	31,945.08
2164		221258 / 309936	USD	74,664.04	ANG	135,888.55
2165		206511	USD	5,063.89	ANG	9,216.28
2166		218150	USD	506.99	ANG	922.72
2167		213895	USD	32,111.99	ANG	58,443.82
2168		212328 / 321444 / 322578	USD	137,663.31	ANG	250,547.22
2169		218788	USD	37,574.25	ANG	68,385.14
2170		211624	USD	18,288.32	ANG	33,284.74
2171		219754	USD	4,017.80	ANG	7,312.40
2172		203658	USD	158.46	ANG	288.40
2173		220594	USD	8,078.57	ANG	14,703.00
2174		220485 / 321778	USD	10,648.72	ANG	19,380.67
2175		203225 / 311544	USD	12,853.50	ANG	23,393.37
2176		505986	USD	27,103.40	ANG	49,328.19
2177		504807 / 314894 / 322529 / 322577	USD	1,896,608.21	ANG	3,451,826.94
2178		217987	USD	2,029.22	ANG	3,693.18
2179		SAV 212397	USD	43,928.24	ANG	79,949.40
2180		SAV 210247 + TD 311287	USD	33,671.88	ANG	61,282.82
2181		SAV 219627	USD	9,216.79	ANG	16,774.56
2182		SAV 216970	USD	2,595,324.01	ANG	4,723,489.70
2183		SAV 211883 + TD 321006 + 311923 + 319923 + 322330	USD	542,636.09	ANG	987,597.68
2184		SAV 219067	USD	8,196.71	ANG	14,918.01
2185		214051 / 315235 / 315399 / 316019	USD	225,265.63	ANG	409,983.45
2186		218732 / 319210 / 319894	USD	136,421.46	ANG	248,287.06
2187		501091 / 319212 / 319335	USD	59,770.65	ANG	108,782.58
2188		209998 / 321732 / 321761	USD	21,284.74	ANG	38,738.23
2189		216700	USD	10,052.72	ANG	18,295.95

2190		211104 / 320015 / 322413	USD	155,406.10	ANG	282,839.10
2191		218432 / 318673	USD	37,307.32	ANG	67,899.32
2192		215354	USD	1,797.09	ANG	3,270.70
2193		218801 / 319014	USD	10,914.40	ANG	19,864.21
2194		220353	USD	30,162.76	ANG	54,896.22
2195		SAV 500131 + TD 322896	USD	672,448.36	ANG	1,223,856.02
2196		220358	USD	39,269.79	ANG	71,471.02
2197		505950 / 322830	USD	48,049.26	ANG	87,449.65
2198		504608	USD	89,699.01	ANG	163,252.20
2199		504487	USD	9,291.69	ANG	16,910.88
2200		210927	USD	82,450.09	ANG	150,059.16
2201		503388	USD	75,573.49	ANG	137,543.75
2202		216353 / 321283	USD	21,136.16	ANG	38,467.81
2203		210084 / 319012	USD	15,025.47	ANG	27,346.36
2204		500218	USD	16,329.61	ANG	29,719.89
2205		218765	USD	26,630.01	ANG	48,466.62
2206		212673	USD	810.02	ANG	1,474.24
2207		221364	USD	2,178.03	ANG	3,964.01
2208		102644 / 316772	USD	53,016.48	ANG	96,489.99
2209		220497 / 321835 / 321886	USD	21,573.54	ANG	39,263.84
2210		215262	USD	4,959.66	ANG	9,026.58
2211		215313	USD	10,794.92	ANG	19,646.75
2212		206226	USD	7,936.26	ANG	14,443.99
2213		213643	USD	20,015.60	ANG	36,428.39
2214		214225 / 316453 / 322319 / 323005	USD	61,710.21	ANG	112,312.58
2215		217584	USD	14,195.93	ANG	25,836.59
2216		209133 / 311539	USD	7,536.87	ANG	13,717.10
2217		219946 / 321053	USD	110,114.79	ANG	200,408.92
2218		211037	USD	29,101.62	ANG	52,964.95
2219		212827 / 322369 / 322397	USD	493,224.14	ANG	897,667.93
2220		504215 / 314993	USD	100,227.00	ANG	182,413.14
2221		205597 / 318889 / 315735	USD	76,219.83	ANG	138,720.09
2222		215193	USD	10,304.54	ANG	18,754.26
2223		504306 / 316129 / 317766	USD	46,386.65	ANG	84,423.70
2224		211891	USD	57,149.13	ANG	104,011.42
2225		503469	USD	59,218.70	ANG	107,778.03

2226	213868	USD	24,324.93	ANG	44,271.37
2227	102557	USD	22,466.09	ANG	40,888.28
2228	219182 / 319488 / 319668 / 319712 / 319802 / 319907 / 319916 / 320117 / 320183 / 321612 / 321728 / 321745 / 321825	USD	414,767.85	ANG	754,877.49
2229	221323	USD	24,987.70	ANG	45,477.61
2230	209245	USD	4,513.52	ANG	8,214.61
2231	213435	USD	7,553.84	ANG	13,747.99
2232	216138 / 321074 / 321926 / 322448	USD	62,249.36	ANG	113,293.84
2233	506757	USD	6,018.65	ANG	10,953.94
2234	213981 / 317847 / 317906	USD	224,446.15	ANG	408,491.99
2235	507229	USD	5,640.85	ANG	10,266.35
2236	507220	USD	5,640.85	ANG	10,266.35
2237	213878	USD	11,317.84	ANG	20,598.47
2238					
2239	502516 / USP7807HAM71	USD	87,721.11	ANG	159,652.42
2240	503636	USD	4,993.29	ANG	9,087.79
2241	504654	USD	12,948.04	ANG	23,565.43
2242	217691 / 322242	USD	91,128.43	ANG	165,853.74
2243	206756	USD	2,802.24	ANG	5,100.08
2244	206748	USD	61,728.97	ANG	112,346.73
2245	213633	USD	46,116.35	ANG	83,931.76
2246	217918	USD	230,054.32	ANG	418,698.86
2247	502773	USD	13,587.53	ANG	24,729.30
2248	502580	USD	3,651.43	ANG	6,645.60
2249	507089 / 315187	USD	25,652.82	ANG	46,688.13
2250	501209	USD	3,065.61	ANG	5,579.41
2251	204518	USD	22,023.41	ANG	40,082.61
2252	504096 / 322581	USD	211,163.74	ANG	384,318.01
2253	212436	USD	3,513.26	ANG	6,394.13
2254	212433	USD	3,513.33	ANG	6,394.26
2255	212437	USD	2,541.83	ANG	4,626.13
2256	207955 / 313963	USD	13,045.79	ANG	23,743.34
2257	216248	USD	52,531.18	ANG	95,606.75
2258	505741	USD	1,110,825.26	ANG	2,021,701.97
2259	212240 / 312815	USD	127,687.42	ANG	232,391.10
2260	210193 / 315816	USD	443,976.85	ANG	808,037.87

2261		205166	USD	16,026.87	ANG	29,168.90
2262		205647	USD	6,054.54	ANG	11,019.26
2263		215502	USD	14,251.14	ANG	25,937.07
2264		209399	USD	8,592.26	ANG	15,637.91
2265		216245	USD	6,385.04	ANG	11,620.77
2266		508477	USD	9,535.51	ANG	17,354.63
2267		506277	USD	15,788.46	ANG	28,735.00
2268		218272 / 319036 / 319179 / 319509 / 320314 / 320502	USD	109,988.76	ANG	200,179.54
2269		505869	USD	9,039.53	ANG	16,451.94
2270		220796	USD	2,332.35	ANG	4,244.88
2271		213290 / 322966	USD	41,926.51	ANG	76,306.25
2272		nr 507207 / 311736 /322559	USD	50,451.95	ANG	91,822.55
2273		nr 209281	USD	15,653.92	ANG	28,490.13
2274		nr 213572 / 322663	USD	144,983.75	ANG	263,870.43
2275		nr 216137 / 318866 / 321984	USD	91,181.20	ANG	165,949.78
2276		nr 502382 / USP7807HAM71	USD	6,254.53	ANG	11,383.24
2277		nr 503833	USD	19,892.53	ANG	36,204.40
2278		nr 211151 / 322438 / 322569	USD	421,907.11	ANG	767,870.94
2279		nr 221288	USD	3,128.13	ANG	5,693.20
2280		217972	USD	2,500.86	ANG	4,551.57
2281		212563	USD	3,513.31	ANG	6,394.22
2282		218161	USD	6,500.48	ANG	11,830.87
2283		211248	USD	2,578.72	ANG	4,693.27
2284		213367 / 313766 / 316249 / 314762	USD	109,416.19	ANG	199,137.47
2285		218185	USD	2,037.32	ANG	3,707.92
2286		205730	USD	10,338.06	ANG	18,815.27
2287		219084 / 319584 / 320517	USD	27,410.54	ANG	49,887.18
2288		212852 / 322606	USD	43,358.63	ANG	78,912.71
2289		212435	USD	3,513.30	ANG	6,394.21
2290		205735 / 311526 /311527	USD	82,908.69	ANG	150,893.82
2291		217702	USD	890.04	ANG	1,619.87
2292		220609	USD	300.48	ANG	546.87
2293		205353 + 322321 + 322551 + 322552 + 322553	USD	1,444,466.90	ANG	2,628,929.76
2294		221092	USD	891.29	ANG	1,622.15
2295		220676	USD	470.40	ANG	856.13
2296		220159	USD	250.14	ANG	455.25
2297		507042	USD	10,083.58	ANG	18,352.12

2298		40204810 / 317915	USD	9,813.29	ANG	17,860.19
2299		221145	USD	62,020.15	ANG	112,876.67
2300		218187	USD	6,548.82	ANG	11,918.85
2301		217953	USD	221,664.66	ANG	403,429.68
2302		208890	USD	10,187.52	ANG	18,541.29
2303		217958	USD	193.29	ANG	351.79
2304		ner. 217963	USD	56,211.78	ANG	102,305.44
2305		217943	USD	9,400.49	ANG	17,108.89
2306		503514 / 321990	USD	1,147,176.21	ANG	2,087,860.70
2307		219746	USD	39,013.04	ANG	71,003.73
2308		218552	USD	116,634.45	ANG	212,274.70
2309		400351	USD	550,477.48	ANG	1,001,869.01
2310		SAV 215911	USD	54,761.40	ANG	99,665.75
2311		SAV 507936 + TD 319920	USD	424,318.38	ANG	772,259.45
2312		SAV 507920 + TD 321552	USD	667,931.02	ANG	1,215,634.46
2313		SAV 221057	USD	734,651.36	ANG	1,337,065.48
2314		SAV 208766 + TD 315623 + 322013	USD	277,412.64	ANG	504,891.00
2315		SAV 220403	USD	4,507.41	ANG	8,203.49
2316		SAV 505083	USD	10,852.50	ANG	19,751.55
2317		SAV 216910 + TD 322008	USD	19,593.09	ANG	35,659.42
2318		SAV 221061	USD	8,121.04	ANG	14,780.29
2319		SAV 221192	USD	16,523.85	ANG	30,073.41
2320		SAV 217751 + TD 321101 + 321112	USD	122,431.08	ANG	222,824.57
2321		SAV 220712	USD	18,154.78	ANG	33,041.70
2322		SAV 220449 + TD 322281	USD	203,048.95	ANG	369,549.09
2323		SAV 217773 + TD 318808 + 320120	USD	41,809.92	ANG	76,094.05
2324		SAV 215849 + TD 317018 + 321737 + 321948	USD	41,310.23	ANG	75,184.62
2325		SAV 400110	USD	37,366.83	ANG	68,007.63
2326		SAV 209941	USD	45,674.63	ANG	83,127.83
2327		SAV 220698	USD	98.80	ANG	179.82
2328		SAV 505596	USD	76,938.16	ANG	140,027.45
2329		SAV 203966	USD	3,310.31	ANG	6,024.76
2330		SAV 220647	USD	62,821.39	ANG	114,334.93
2331		SAV 217887 + TD 319550	USD	21,083.88	ANG	38,372.66
2332		SAV 204014 + TD 312633	USD	33,106.30	ANG	60,253.47
2333		SAV 501809 + TD 312726	USD	75,922.67	ANG	138,179.26

2334		SAV 219933 + TD 322148	USD	29,853.78	ANG	54,333.88
2335		SAV 215330 + TD 320161	USD	47,466.51	ANG	86,389.05
2336		SAV 204100	USD	42,237.82	ANG	76,872.83
2337		SAV 214849 + TD 320868 + 322419	USD	203,660.65	ANG	370,662.38
2338		SAV 212256 + TD 311899	USD	14,400.17	ANG	26,208.31
2339		SAV 221272	USD	7,267.11	ANG	13,226.14
2340		SAV 218181	USD	2,133.25	ANG	3,882.52
2341		SAV 216388 + TD 321699	USD	56,933.77	ANG	103,619.46
2342		214324	USD	27,422.39	ANG	49,908.75
2343		502669	USD	72,109.08	ANG	131,238.53
2344		216448	USD	11,165.64	ANG	20,321.46
2345		SAV 218368	USD	169,678.83	ANG	308,815.47
2346		507309	USD	220,854.18	ANG	401,954.61
2347		SAV 220319 + TD 321231 + 322752	USD	219,875.15	ANG	400,172.77
2348		SAV 503786 + TD 322295	USD	22,463.03	ANG	40,882.71
2349		SAV 216718	USD	97,222.67	ANG	176,945.26
2350		SAV 216620 + TD 317386 + 317723 / USP7807HAM71 / USP17625AD98 / USP7807HAM71 / USP17625AD98	USD	8,421,509.91	ANG	15,327,148.04
2351		SAV 216669	USD	18,725.81	ANG	34,080.97
2352		507267	USD	97,177.92	ANG	176,863.81
2353		504418	USD	552,005.46	ANG	1,004,649.94
2354		500061	USD	18,140.18	ANG	33,015.13
2355		215396 / 320272	USD	16,726.15	ANG	30,441.59
2356		SAV 219285	USD	2,058.50	ANG	3,746.47
2357		212476 / 312281 / 312554 / 315109 / 317282	USD	494,201.97	ANG	899,447.59
2358		217900	USD	2,524.72	ANG	4,594.99

CREDITORS WHO SUBMITTED THEIR CLAIMS AFTER 22 NOVEMBER 2023 until 15 November 2024

No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG
2359		TDS 315697 USD SAV 215511 USD	USD 14,105.81	ANG 25,672.57
2360		SAV 212652 USD	USD 11,630.59	ANG 21,167.67
2361		SAV 506837 USD	USD 10,732.20	ANG 19,532.60
2362		TDS 320108 USD SAV 216393 USD	USD 3,000.00	ANG 5,460.00
2363		SAV 220480 USD	USD 2,502.34	ANG 4,554.26
2364		SAV 217635 USD	USD 2,498.45	ANG 4,547.18
2365		SAV 220320 USD	USD 1,968.30	ANG 3,582.31
2366		SAV 218700 USD	USD 10,153.85	ANG 18,480.01
2367		SAV 220531 USD	USD 4,409.92	ANG 8,026.05

2368	SAV 216003 USD	USD	3,022.69	ANG	5,501.30
2369	SAV 30203758 USD	USD	2,137.78	ANG	3,890.76
2370	SAV 197204161 USD	USD	1,100.97	ANG	2,003.77
2371	SAV 212281 USD	USD	1,546.63	ANG	2,814.87
2372	SAV 213287 USD	USD	1,081.89	ANG	1,969.04
2373	SAV 208405 USD TDS 317800 USD	USD	19,795.91	ANG	36,028.56
2374	SAV 220116 USD	USD	5,966.46	ANG	10,858.96
2375	SAV 500135 USD	USD	5,004.12	ANG	9,107.50
2376	SAV 206929 USD	USD	3,046.41	ANG	5,544.47
2377	SAV 215312 USD	USD	2,978.65	ANG	5,421.14
2378	SAV 211042 USD	USD	2,893.34	ANG	5,265.88
2379	SAV 205944 USD	USD	2,866.35	ANG	5,216.76
2380	SAV 218633 USD	USD	2,839.93	ANG	5,168.67
2381	SAV 216331 USD	USD	2,459.08	ANG	4,475.53
2382	SAV 206858 USD	USD	1,069.52	ANG	1,946.53
2383	SAV 208344 USD	USD	1,022.69	ANG	1,861.30
2384	SAV 218075 USD	USD	859.85	ANG	1,564.93
2385	SAV 506523 USD TDS 321590 USD	USD	2,356.75	ANG	4,289.29
2386	TDS 315795 USD SAV 215631 USD	USD	1,492.82	ANG	2,716.93
2387	SAV 504791 USD	USD	1,360.88	ANG	2,476.80
2388	SAV 207487 USD	USD	1,191.33	ANG	2,168.22
2389	SAV 502600 USD	USD	1,096.95	ANG	1,996.45
2390	TDS 320016 USD TDS 320017 USD SAV 218917 USD	USD	19,415.75	ANG	35,336.67
2391	SAV 500695 USD	USD	15,220.00	ANG	27,700.40
2392	SAV 215612 USD	USD	9,530.13	ANG	17,344.84
2393	SAV 208002 USD	USD	8,828.13	ANG	16,067.20
2394	TDS 320920 USD SAV 220213 USD	USD	7,613.78	ANG	13,857.08
2395	SAV 508622 USD	USD	6,616.43	ANG	12,041.90
2396	SAV 504962 USD	USD	6,293.47	ANG	11,454.12
2397	SAV 212158 USD	USD	6,251.88	ANG	11,378.42
2398	SAV 219726 USD	USD	6,247.24	ANG	11,369.98
2399	SAV 220128 USD	USD	6,075.03	ANG	11,056.55
2400	SAV 504658 USD	USD	6,043.41	ANG	10,999.01
2401	SAV 211570 USD TDS 313457 USD	USD	5,863.61	ANG	10,671.77
2402	SAV 214924 USD	USD	5,778.23	ANG	10,516.38
2403	SAV 216398 USD	USD	5,731.02	ANG	10,430.46

2404		SAV 212714 USD	USD	5,506.88	ANG	10,022.52
2405		SAV 505844 USD	USD	5,308.26	ANG	9,661.03
2406		SAV 505232 USD TDS 311590 USD	USD	4,405.95	ANG	8,018.83
2407		SAV 220073 USD	USD	4,179.28	ANG	7,606.29
2408		SAV 212155 USD	USD	2,827.76	ANG	5,146.52
2409		SAV 214827 USD	USD	2,533.98	ANG	4,611.84
2410		SAV 219968 USD	USD	2,475.05	ANG	4,504.59
2411		SAV 501033 USD	USD	2,172.46	ANG	3,953.88
2412		SAV 212715 USD	USD	1,290.63	ANG	2,348.95
2413		SAV 503379 USD	USD	976.04	ANG	1,776.39
2414		TDS 317742 USD SAV 212836 USD	USD	880.22	ANG	1,602.00
2415		SAV 505985 USD	USD	523.91	ANG	953.52
2416		SAV 216294 USD	USD	5,422.19	ANG	9,868.39
2417		SAV 207115 USD	USD	5,718.63	ANG	10,407.91
2418		SAV 216293 USD	USD	5,952.88	ANG	10,834.24
2419		SAV 218388 USD	USD	3,028.67	ANG	5,512.18
2420		SAV 219026 USD	USD	6,070.91	ANG	11,049.06
2421		SAV 206760 USD	USD	5,534.48	ANG	10,072.75
2422		SAV 213475 USD	USD	720.57	ANG	1,311.44
2423		SAV 212528 USD	USD	2,876.33	ANG	5,234.92
2424		SAV 217569 USD	USD	8,616.39	ANG	15,681.83
2425		SAV 221368 USD	USD	848.09	ANG	1,543.52
2426		SAV 212816 USD	USD	505.96	ANG	920.85
2427		SAV 117204703 USD	USD	3,711.07	ANG	6,754.15
2428		SAV 213393 USD	USD	1,520.41	ANG	2,767.15
2429		SAV 221381 USD	USD	—————	ANG	—————
2430		SAV 218074 USD	USD	1,453.37	ANG	2,645.13
2431		SAV 216326 USD	USD	3,685.04	ANG	6,706.77
2432		SAV 503772 USD	USD	2,620.30	ANG	4,768.95
2433		SAV 213448 USD	USD	3,876.45	ANG	7,055.14
2434		SAV 212950 USD	USD	3,292.78	ANG	5,992.86
2435		SAV 220126 USD	USD	3,500.65	ANG	6,371.18
2436		SAV 216628 USD	USD	10,459.59	ANG	19,036.45
2437		SAV 216174 USD	USD	9,422.37	ANG	17,148.71
2438		SAV 212008 USD	USD	5,936.78	ANG	10,804.94
2439		TDS 322696 USD SAV 220144 USD	USD	5,660.43	ANG	10,301.98

2440		SAV 220477 USD	USD	20,986.63	ANG	38,195.67
2441		SAV 213910 USD	USD	72,504.62	ANG	131,958.41
2442		SAV 209691 USD	USD	1,053.34	ANG	1,917.08
2443		SAV 216066 USD	USD	11,421.72	ANG	20,787.53
2444		SAV 214131 USD	USD	3,514.02	ANG	6,395.52
2445		SAV 221373 USD	USD	2,702.13	ANG	4,917.88
2446		SAV 214625 USD	USD	5,284.16	ANG	9,617.17
2447		SAV 214915 USD TDS 315594 USD	USD	5,632.02	ANG	10,250.28
2448		SAV 210463 USD	USD	2,864.44	ANG	5,213.28
2449		SAV 501838 USD	USD	3,872.63	ANG	7,048.19
2450		SAV 217816 USD	USD	546.51	ANG	994.65
2451		SAV 214444 USD TDS 315094 USD	USD	2,475.12	ANG	4,504.72
2452		SAV 15203404 USD	USD	9,992.82	ANG	18,186.93
2453		SAV 210127 USD TDS 314803 USD	USD	2,594.74	ANG	4,722.43
2454		SAV 216063 USD	USD	10,549.97	ANG	19,200.95
2455		TDS 321925 USD SAV 220537 USD	USD	6,970.11	ANG	12,685.60
2456		SAV 213073 USD	USD	3,367.71	ANG	6,129.23
2457		SAV 218457 USD	USD	3,029.02	ANG	5,512.82
2458		SAV 212940 USD	USD	2,544.40	ANG	4,630.81
2459		SAV 507139 USD TDS 313355 USD	USD	5,941.89	ANG	10,814.24
2460		SAV 216119 USD	USD	10,176.43	ANG	18,521.10
2461		SAV 500223 USD	USD	2,225.75	ANG	4,050.87
2462		SAV 218084 USD	USD	1,000.40	ANG	1,820.73
2463		SAV 210771 USD	USD	3,586.04	ANG	6,526.59
2464		SAV 507519 USD SAV 216559 USD	USD	152,927.18	ANG	278,327.47
2465		SAV 208343 USD TDS 317258 USD TDS 319683 USD	USD	119,567.51	ANG	217,612.87
2466		SAV 214060 USD TDS 322199 USD	USD	49,587.76	ANG	90,249.72
2467		SAV 212921 USD TDS 322869 USD	USD	43,070.53	ANG	78,388.36
2468		TDS 316286 USD SAV 215862 USD	USD	11,510.11	ANG	20,948.40
2469		SAV 500700 USD	USD	10,700.26	ANG	19,474.47
2470		SAV 212763 USD	USD	9,707.01	ANG	17,666.76
2471		SAV 500535 USD	USD	866.26	ANG	1,576.59
2472		SAV 504845 USD	USD	4,665.60	ANG	8,491.39
2473		SAV 505053 USD	USD	4,593.76	ANG	8,360.64
2474		SAV 219061 USD	USD	9,154.86	ANG	16,661.85
2475		TDS 318999 USD SAV 218789 USD	USD	8,841.64	ANG	16,091.78

2476		SAV 209064 USD	USD	8,819.80	ANG	16,052.04
2477		SAV 212314 USD	USD	8,582.95	ANG	15,620.97
2478		SAV 505054 USD	USD	8,272.54	ANG	15,056.02
2479		SAV 507087 USD	USD	8,184.76	ANG	14,896.26
2480		SAV 209246 USD TDS 316537 USD	USD	8,116.04	ANG	14,771.19
2481		SAV 500564 USD	USD	7,895.26	ANG	14,369.37
2482		SAV 212060 USD TDS 311754 USD	USD	6,733.13	ANG	12,254.30
2483		SAV 218481 USD	USD	6,724.12	ANG	12,237.90
2484		SAV 214943 USD	USD	6,296.72	ANG	11,460.03
2485		SAV 206605 USD TDS 311631 USD	USD	6,236.84	ANG	11,351.05
2486		SAV 217788 USD	USD	6,140.09	ANG	11,174.96
2487		SAV 500156 USD	USD	5,711.02	ANG	10,394.06
2488		SAV 213251 USD TDS 320041 USD	USD	5,685.65	ANG	10,347.88
2489		SAV 218300 USD	USD	5,649.58	ANG	10,282.24
2490		SAV 218462 USD	USD	5,538.99	ANG	10,080.96
2491		SAV 217213 USD	USD	5,519.34	ANG	10,045.20
2492		SAV 215481 USD	USD	5,512.83	ANG	10,033.35
2493		SAV 215153 USD	USD	5,460.99	ANG	9,939.00
2494		SAV 211344 USD	USD	5,445.52	ANG	9,910.85
2495		MMK 400179 USD	USD	5,434.76	ANG	9,891.26
2496		SAV 215394 USD	USD	5,369.46	ANG	9,772.42
2497		SAV 214660 USD	USD	5,218.94	ANG	9,498.47
2498		MMK 400244 USD	USD	5,122.96	ANG	9,323.79
2499		SAV 217679 USD	USD	5,045.90	ANG	9,183.54
2500		SAV 219204 USD	USD	5,042.92	ANG	9,178.11
2501		SAV 218285 USD	USD	4,994.99	ANG	9,090.88
2502		SAV 212329 USD	USD	4,465.67	ANG	8,127.52
2503		TDS 321028 USD SAV 219670 USD	USD	4,407.42	ANG	8,021.50
2504		SAV 212310 USD TDS 315080 USD	USD	4,387.32	ANG	7,984.92
2505		SAV 507299 USD	USD	4,199.31	ANG	7,642.74
2506		SAV 214356 USD	USD	4,156.68	ANG	7,565.16
2507		SAV 211179 USD	USD	4,096.43	ANG	7,455.50
2508		SAV 218471 USD	USD	4,013.13	ANG	7,303.90
2509		SAV 216722 USD	USD	3,726.56	ANG	6,782.34
2510		SAV 218905 USD	USD	3,629.82	ANG	6,606.27
2511		SAV 505267 USD TDS 312821 USD	USD	3,204.16	ANG	5,831.57

2512		SAV 218138 USD	USD	3,157.53	ANG	5,746.70
2513		SAV 505867 USD	USD	3,068.85	ANG	5,585.31
2514		SAV 213143 USD	USD	3,047.41	ANG	5,546.29
2515		TDS 319764 USD SAV 219334 USD	USD	3,000.00	ANG	5,460.00
2516		SAV 214884 USD	USD	2,975.13	ANG	5,414.74
2517		SAV 212401 USD	USD	2,969.80	ANG	5,405.04
2518						
2519		SAV 214979 USD	USD	2,868.63	ANG	5,220.91
2520		SAV 214917 USD	USD	2,865.68	ANG	5,215.54
2521		SAV 214401 EUR	USD	2,834.66	ANG	5,159.08
2522		SAV 210354 USD	USD	2,805.28	ANG	5,105.61
2523		SAV 207888 USD	USD	2,714.74	ANG	4,940.83
2524		SAV 212543 USD	USD	2,630.00	ANG	4,786.60
2525		SAV 214892 USD	USD	2,618.36	ANG	4,765.42
2526		SAV 507815 USD	USD	2,588.36	ANG	4,710.82
2527		SAV 218830 USD	USD	2,563.61	ANG	4,665.77
2528		SAV 221348 USD	USD	2,544.96	ANG	4,631.83
2529		SAV 211368 USD	USD	2,534.03	ANG	4,611.93
2530		SAV 219799 USD	USD	2,521.56	ANG	4,589.24
2531		SAV 220362 USD	USD	2,506.28	ANG	4,561.43
2532		SAV 220505 USD	USD	2,481.08	ANG	4,515.57
2533		SAV 215005 USD	USD	2,472.73	ANG	4,500.37
2534		SAV 208167 USD	USD	2,465.32	ANG	4,486.88
2535		SAV 212096 USD	USD	2,429.58	ANG	4,421.84
2536		SAV 215939 USD	USD	2,411.90	ANG	4,389.66
2537		SAV 211131 USD	USD	2,406.47	ANG	4,379.78
2538		SAV 507871 USD	USD	2,344.95	ANG	4,267.81
2539		SAV 219841 USD	USD	2,215.22	ANG	4,031.70
2540		TDS 321123 USD SAV 218517 USD	USD	2,208.26	ANG	4,019.03
2541		SAV 215201 USD	USD	2,079.98	ANG	3,785.56
2542		MMK 400080 USD	USD	2,076.35	ANG	3,778.96
2543		TDS 311605 USD TDS 311607 USD SAV 206585 USD	USD	2,039.51	ANG	3,711.91
2544		MMK 400034 USD	USD	2,033.63	ANG	3,701.21
2545		SAV 501961 USD	USD	2,032.45	ANG	3,699.06
2546		SAV 210556 USD	USD	2,025.27	ANG	3,685.99
2547		SAV 214536 USD	USD	2,009.17	ANG	3,656.69

2548		SAV 216100 USD	USD	2,009.05	ANG	3,656.47
2549		SAV 216870 USD	USD	1,567.93	ANG	2,853.63
2550		SAV 507354 USD	USD	1,087.75	ANG	1,979.71
2551		SAV 210755 USD	USD	1,059.39	ANG	1,928.09
2552		SAV 208684 USD	USD	1,043.40	ANG	1,898.99
2553		SAV 214818 USD	USD	1,037.02	ANG	1,887.38
2554		SAV 219164 USD	USD	1,036.06	ANG	1,885.63
2555		SAV 210981 USD	USD	1,030.97	ANG	1,876.37
2556		SAV 105202444 USD	USD	1,029.96	ANG	1,874.53
2557		SAV 220780 USD	USD	1,029.07	ANG	1,872.91
2558		SAV 208306 USD	USD	1,019.04	ANG	1,854.65
2559		SAV 502452 USD	USD	1,015.06	ANG	1,847.41
2560		SAV 209235 USD	USD	1,009.60	ANG	1,837.47
2561		SAV 221404 USD	USD	1,001.22	ANG	1,822.22
2562		SAV 508614 USD	USD	953.81	ANG	1,735.93
2563		SAV 503678 USD	USD	912.82	ANG	1,661.33
2564		SAV 503190 USD	USD	840.33	ANG	1,529.40
2565		MMK 400174 USD	USD	701.26	ANG	1,276.29
2566		SAV 508064 USD	USD	662.52	ANG	1,205.79
2567		SAV 221021 USD	USD	653.18	ANG	1,188.79
2568		SAV 506140 USD	USD	626.89	ANG	1,140.94
2569		SAV 506023 USD	USD	623.40	ANG	1,134.59
2570		SAV 206728 USD	USD	622.71	ANG	1,133.33
2571		SAV 506812 USD	USD	605.00	ANG	1,101.10
2572		SAV 213174 USD	USD	561.14	ANG	1,021.27
2573		SAV 214549 USD	USD	501.77	ANG	913.22
2574		TDS 321422 USD SAV 214715 USD	USD	282,881.19	ANG	514,843.77
2575		TDS 323070 USD SAV 220900 USD	USD	260,688.79	ANG	474,453.60
2576		TDS 321423 USD SAV 217921 USD	USD	220,389.47	ANG	401,108.84
2577		TDS 322034 USD TDS 322326 USD SAV 220223 USD	USD	95,103.97	ANG	173,089.23
2578		SAV 215651 USD	USD	44,273.11	ANG	80,577.06
2579		SAV 51202321 USD TDS 750309713 USD TDS 319412 USD	USD	33,080.46	ANG	60,206.44
2580		SAV 210782 USD	USD	4,298.35	ANG	7,823.00
2581		SAV 503268 USD	USD	4,057.83	ANG	7,385.25
2582		SAV 508482 USD	USD	2,212.96	ANG	4,027.59
2583		SAV 221280 USD	USD	1,271.46	ANG	2,314.06

2584	SAV 503600 USD	USD	1,218.79	ANG	2,218.20
2585	SAV 206473 USD	USD	1,119.10	ANG	2,036.76
2586	SAV 204826 USD	USD	1,101.56	ANG	2,004.84
2587	SAV 206276 USD	USD	1,078.49	ANG	1,962.85
2588	SAV 218497 USD	USD	1,049.94	ANG	1,910.89
2589	SAV 506264 USD	USD	1,048.62	ANG	1,908.49
2590	SAV 218037 USD	USD	475.62	ANG	865.63
2591	SAV 215289 USD	USD	324,160.88	ANG	589,972.80
2592	TDS 322477 USD SAV 219210 USD	USD	26,752.76	ANG	48,690.02
2593	SAV 212743 USD TDS 317646 USD	USD	13,850.32	ANG	25,207.58
2594	SAV 215489 USD	USD	10,292.81	ANG	18,732.91
2595	TDS 311129 USD SAV 502077 USD	USD	10,200.50	ANG	18,564.91
2596	SAV 506210 USD	USD	8,762.90	ANG	15,948.48
2597	TDS 311763 USD SAV 507295 USD	USD	4,199.54	ANG	7,643.16
2598	SAV 214822 USD TDS 316848 USD	USD	3,970.03	ANG	7,225.45
2599	SAV 502164 USD	USD	3,387.86	ANG	6,165.91
2600	SAV 500052 USD	USD	2,565.49	ANG	4,669.19
2601	SAV 214072 USD	USD	2,957.29	ANG	5,382.27
2602	SAV 31201141 USD	USD	2,302.29	ANG	4,190.17
2603	SAV 210653 USD	USD	2,010.34	ANG	3,658.82
2604	SAV 215476 USD	USD	1,143.91	ANG	2,081.92
2605	SAV 207380 USD	USD	1,084.99	ANG	1,974.68
2606	SAV 209222 USD	USD	11,569.95	ANG	21,057.31
2607	SAV 501904 USD	USD	2,843.47	ANG	5,175.12
2608	SAV 220682 USD	USD	2,978.05	ANG	5,420.05
2609	SAV 213764 USD TDS 314182 USD TDS 318911 USD TDS 316060 USD TDS 321511 USD TDS 321759 USD TDS 321950 USD	USD	61,500.32	ANG	111,930.58
2610	SAV 507346 USD TDS 321771 USD	USD	104,391.80	ANG	189,993.08
2611	SAV 211599 USD	USD	6,645.23	ANG	12,094.32
2612	SAV 214363 USD	USD	4,608.21	ANG	8,386.94
2613	SAV 206912 USD	USD	3,884.10	ANG	7,069.06
2614	SAV 219214 USD	USD	2,486.94	ANG	4,526.23
2615	SAV 221396 USD	USD	1,476.42	ANG	2,687.08
2616	204683	USD	6,965.03	ANG	12,676.35
2617	314847 / 213554	USD	46,189.33	ANG	84,064.58
2618	214253	USD	232,129.21	ANG	422,475.16

2619	505264	USD	16,862.84	ANG	30,690.37
2620	218487 / 322408	USD	112,491.99	ANG	204,735.42
2621	504831	USD	8,971.48	ANG	16,328.09
2622	400355	USD	15,664.05	ANG	28,508.57
2623	507761	USD	5,485.73	ANG	9,984.03
2624	507760	USD	6,694.96	ANG	12,184.83
2625	506902	USD	7,922.93	ANG	14,419.73
2626	219247 / 321565	USD	22,259.80	ANG	40,512.84
2627	212132 / 322555	USD	12,681.64	ANG	23,080.58
2628	220579	USD	2,930.22	ANG	5,333.00
2629	212479	USD	7,573.00	ANG	13,782.86
2630	SAV 215779	USD	12,779.13	ANG	23,258.02
2631					
2632					
2633	218570	USD	30,149.84	ANG	54,872.71
2634	SAV 212002 + TD 317626 + 319836	USD	299,230.36	ANG	544,599.26
2635	210435	USD	9,991.15	ANG	18,183.89
2636	218609	USD	21,598.80	ANG	39,309.82
2637	SAV 210330	USD	12,859.52	ANG	23,404.33
2638	219790	USD	5,956.38	ANG	10,840.61
2639	nr 210307 / 322356	USD	158,128.49	ANG	287,793.85
2640	220540	USD	7,947.32	ANG	14,464.12
2641	SAV 500896 USD	USD	125,602.61	ANG	228,596.75
2642	SAV 220665	USD	15,374.32	ANG	27,981.26
2643	206044	USD	497,269.99	ANG	905,031.38
2644	218475 / 319254 /	USD	19,512.99	ANG	35,513.64
2645	503502	USD	111,427.21	ANG	202,797.52
2646	206433	USD	8,018.97	ANG	14,594.53
2647	219403 / 320699	USD	14,079.09	ANG	25,623.94
2648	SAV 220255 + TD 321349	USD	186,237.32	ANG	338,951.92
2649	211964 / 315721 / 315805 / 316615 / 316584	USD	1,468,843.07	ANG	2,673,294.39
2650	505228 / 311379 / 316632	USD	1,300,058.01	ANG	2,366,105.58
2651	502651 / 317872 / 318316	USD	323,184.77	ANG	588,196.28
2652	502822	USD	20,934.27	ANG	38,100.37
2653	502908	USD	15,790.49	ANG	28,738.69
2654	505935	USD	55,246.32	ANG	100,548.30

2655		205348 / 322749	USD	42,859.84	ANG	78,004.91
2656		218665	USD	11,711.39	ANG	21,314.73
2657		205406 / 311105	USD	10,075.63	ANG	18,337.65
2658		221239	USD	59,303.93	ANG	107,933.15
2659		206632	USD	5,456.70	ANG	9,931.19
2660		206631	USD	5,517.00	ANG	10,040.94
2661		215640/ 501982 / 318854	USD	153,360.01	ANG	279,115.22
2662		nr 501696 / 321834 / 321961 / 322763	USD	2,411,156.46	ANG	4,388,304.76
2663		206634	USD	5,482.27	ANG	9,977.73
2664		208176	USD	3,067.89	ANG	5,583.56
2665		206633	USD	2,984.20	ANG	5,431.24
2666		nr 217711 / 321953	USD	397,454.57	ANG	723,367.32
2667		214307	USD	3,905.36	ANG	7,107.76
2668		506620	USD	407,309.77	ANG	741,303.78
2669		214308	USD	3,905.36	ANG	7,107.76
2670		nr 502719 / 311836 / 312470 / 312469	USD	3,060,068.38	ANG	5,569,324.45
2671		nr 502527 / 311832 / 315962 / 317446	USD	1,956,497.99	ANG	3,560,826.34
2672		211904	USD	41,150.06	ANG	74,893.11
2673		500417 / 321963	USD	230,760.12	ANG	419,983.42
2674		217855	USD	82,670.64	ANG	150,460.56
2675		212059	USD	12,196.38	ANG	22,197.41
2676		207331 / 311593	USD	14,876.04	ANG	27,074.39
2677		210341	USD	67,946.05	ANG	123,661.81
2678		SAV 215012 + TD 317643 + 317670	USD	240,319.35	ANG	437,381.22
2679		213852	USD	2,957,569.96	ANG	5,382,777.33
2680		205533	USD	118,641.43	ANG	215,927.40
2681		502236	USD	456,725.53	ANG	831,240.46
2682		400393 / 320793	USD	450,387.56	ANG	819,705.36
2683		218244 / USP7807HAQ85 / USP7807HAP03 / USP7807HAM71	USD	382,837.20	ANG	696,763.70
2684		210688	USD	66,751.42	ANG	121,487.58
2685		504171	USD	183,294.24	ANG	333,595.52
2686		501489	USD	184,579.01	ANG	335,933.80
2687		213953 / 321207 / 322293	USD	38,242.12	ANG	69,600.66
2688		500024	USD	15,455.77	ANG	28,129.50
2689		500283	USD	23,390.84	ANG	42,571.33

2690		503217 / 322515	USD	27,954.69	ANG	50,877.54
2691		505971	USD	11,548.85	ANG	21,018.91
2692		502085 / 313532 / 317976 / 322736 / 322820	USD	448,818.55	ANG	816,849.76
2693		505835	USD	1,015.89	ANG	1,848.92
2694		500579	USD	2,617.96	ANG	4,764.69
2695		210930 / 315709 / 316070	USD	97,979.72	ANG	178,323.09
2696		220184 / 321030 / 321020 / 321075 / 321079 / 322344	USD	199,723.48	ANG	363,496.73
2697		217799 / 322104 / 323021	USD	126,360.60	ANG	229,976.29
2698		SAV 214712 + TD 323004	USD	205,679.81	ANG	374,337.25
2699		210799 / 315802	USD	15,863.26	ANG	28,871.13
2700		212540 / 312414 / 313165 /	USD	131,081.66	ANG	238,568.62
2701		219044 / 319573	USD	44,559.72	ANG	81,098.69
2702						
2703		214513 / 318535 / 318717	USD	598,741.93	ANG	1,089,710.31
2704		216051 / 319125	USD	175,500.00	ANG	319,410.00
2705		214304	USD	2,843.27	ANG	5,174.75
2706		220673 / 322831	USD	120,314.92	ANG	218,973.15
2707		205974	USD	3,281.28	ANG	5,971.93
2708		221162 / 322690	USD	544,583.91	ANG	991,142.72
2709		219709 / 320528	USD	4,881.00	ANG	8,883.42
2710		217050 / 322692	USD	1,087,574.13	ANG	1,979,384.92
2711		506431	USD	43,709.10	ANG	79,550.56
2712		221164	USD	1,632,378.86	ANG	2,970,929.53
2713		219209 / 322987 / 322988	USD	1,041,979.21	ANG	1,896,402.16
2714		211393 / 322661	USD	3,049,498.23	ANG	5,550,086.78
2715		506433	USD	14,195.33	ANG	25,835.50
2716		216365	USD	85,063.93	ANG	154,816.35
2717		316535 / 506978	USD	20,932.07	ANG	38,096.37
2718		505908	USD	113,313.93	ANG	206,231.35
2719		212653 / 321522 / 321574	USD	237,549.84	ANG	432,340.71
2720		400096	USD	2,891.36	ANG	5,262.28
2721		207226	USD	38,423.41	ANG	69,930.61
2722		SAV 219907 + TD 320574 + 320842	USD	24,224.39	ANG	44,088.39
2723		213872 / 322489	USD	64,552.64	ANG	117,485.80
2724		206084 / 316276	USD	72,151.43	ANG	131,315.60
2725		221183 / 322796 / 322797	USD	630,796.87	ANG	1,148,050.30

2726		218959 / 319264	USD	9,948.64	ANG	18,106.52
2727		209698 / 320933	USD	544,787.27	ANG	991,512.83
2728		212332	USD	4,270.35	ANG	7,772.04
2729		204775	USD	1,003.84	ANG	1,826.99
2730		212161	USD	10,726.35	ANG	19,521.96
2731		204941	USD	47,326.28	ANG	86,133.83
2732		214313	USD	1,118.81	ANG	2,036.23
2733		216681	USD	10,114.00	ANG	18,407.48
2734		221163 / 322691	USD	544,583.91	ANG	991,142.72
2735		210940	USD	12,905.93	ANG	23,488.79
2736		219794 / 320330 / 320431 / 320468 / 320479 / 320511 / 320799 / 320829 / 320851 / 320924 / 321683 / 321817	USD	213,243.64	ANG	388,103.42
2737		502650 / 317256	USD	69,701.41	ANG	126,856.57
2738		502174	USD	20,271.71	ANG	36,894.51
2739		502673	USD	3,572.80	ANG	6,502.50
2740						
2741		220867 / 322322	USD	345,998.65	ANG	629,717.54
2742		220332 / 321424	USD	18,796.80	ANG	34,210.18
2743		208143	USD	5,624.24	ANG	10,236.12
2744		206089	USD	29,517.11	ANG	53,721.14
2745		311127	USD	19,081.99	ANG	34,729.22
2746		214534	USD	5,055.58	ANG	9,201.16
2747		SAV 212028	USD	561,499.13	ANG	1,021,928.42
2748		213277 / 318419	USD	282,658.82	ANG	514,439.05
2749		212564	USD	5,313.47	ANG	9,670.52
2750		504495	USD	8,037.65	ANG	14,628.52
2751		212051	USD	3,448.66	ANG	6,276.56
2752		219536	USD	5,026.74	ANG	9,148.67
2753		218143	USD	300.15	ANG	546.27
2754		220595 / 322993	USD	10,028.63	ANG	18,252.11
2755		nr 215055	USD	183,953.79	ANG	334,795.90
2756		nr 205368/ 322693	USD	366,525.54	ANG	667,076.48
2757		503360	USD	12,765.62	ANG	23,233.43
2758		218523	USD	27,629.44	ANG	50,285.58
2759		SAV 210526 USD	USD	2,677.27	ANG	4,872.63
2760		211156 / 318524 / 315141 / 319549 / USP17625AC16 / USP7807HAM71	USD	252,841.99	ANG	460,172.42
2761		208083	USD	8,844.53	ANG	16,097.04

2762		209789	USD	2,646.95	ANG	4,817.45
2763		212324	USD	5,093.59	ANG	9,270.33
2763		203198	USD	8,425.98	ANG	15,335.28
2764		217968	USD	1,024.56	ANG	1,864.70
2765		207546	USD	14,912.52	ANG	27,140.79
2766		217966	USD	131.59	ANG	239.49
2767		SAV 500553 + TD 318523 + 319275 + 320049 + 320472 + 320568 + 320643 + 320929 + 321076 + 321918 + 322026	USD	168,312.61	ANG	306,328.95
2768		SAV 211861 + TD 311921 + 313033 + 311703	USD	112,844.89	ANG	205,377.70
2769		211625 / 321393	USD	72,584.24	ANG	132,103.32
2770		SAV 506772	USD	34,954.10	ANG	63,616.46
2771		211745	USD	31,896.97	ANG	58,052.49
2772		506484	USD	29,068.43	ANG	52,904.54
2773		SAV 220661 TDS 322150	USD	28,909.13	ANG	52,614.62
2774		SAV 206132	USD	26,418.43	ANG	48,081.54
2775		SAV 206922	USD	15,411.29	ANG	28,048.55
2776		SAV 215639 TDS 315799	USD	15,223.73	ANG	27,707.19
2777		SAV 220581 TDS 322065	USD	14,836.80	ANG	27,002.98
2778		213498	USD	14,584.39	ANG	26,543.59
2779		400017	USD	14,555.81	ANG	26,491.57
2780		SAV 205262 TDS 311662	USD	12,023.55	ANG	21,882.86
2781		SAV 215492	USD	9,575.03	ANG	17,426.55
2782		SAV 213028 TDS 319943	USD	9,034.87	ANG	16,443.46
2783		SAV 504307	USD	8,164.93	ANG	14,860.17
2784		SAV 218949	USD	6,843.77	ANG	12,455.66
2785		SAV 218057	USD	3,800.69	ANG	6,917.26
2786		SAV 207084	USD	3,753.91	ANG	6,832.12
2787		207085	USD	3,635.96	ANG	6,617.45
2788		504582	USD	3,626.05	ANG	6,599.41
2789		204393	USD	20,372.71	ANG	37,078.33
2790		SAV 504947 / SAV 216490	USD	3,258.40	ANG	5,930.29
2791		SAV 218619	USD	3,359.29	ANG	6,113.91
2792		213122 / 318662	USD	8,656.18	ANG	15,754.25
2793		218958	USD	10,157.69	ANG	18,487.00
2794		217024	USD	2,513.49	ANG	4,574.55
2795		213130 / 313845	USD	117,376.10	ANG	213,624.50
2796		218385 / 322755	USD	25,191.32	ANG	45,848.20

2797		214768 / 317269	USD	49,071.77	ANG	89,310.62
2798		213173	USD	116,861.68	ANG	212,688.26
2799		209636	USD	1,611.12	ANG	2,932.24
2800		205544	USD	3,203.40	ANG	5,830.19
2801		220053	USD	5,371.93	ANG	9,776.91
2802		nr 400122 / 317478	USD	87,450.47	ANG	159,159.86
2803		217925	USD	14,761.78	ANG	26,866.44
2804		209081	USD	13,207.19	ANG	24,037.09
2805		SAV 205236	USD	5,437.43	ANG	9,896.12
2806		220440 / 321653	USD	10,864.35	ANG	19,773.12
2807		217845 / 320323 / 320341 / 320526	USD	60,777.65	ANG	110,615.32
2808		221115	USD	10,288.07	ANG	18,724.29
2809		318491 / 216080	USD	16,246.45	ANG	29,568.54
2810		321204 / 212887	USD	14,533.93	ANG	26,451.75
2811		215880 / 317630	USD	30,319.16	ANG	55,180.87
2812		SAV 214005 + TD 314673	USD	44,369.54	ANG	80,752.56
2813		500633 / 316919	USD	12,591.16	ANG	22,915.91
2814		207197	USD	33,067.94	ANG	60,183.65
2815		504670	USD	11,342.86	ANG	20,644.01
2816		214645 / 316921	USD	45,348.86	ANG	82,534.93
2817		208722 / 321596	USD	15,059.40	ANG	27,408.11
2818		215610 / 318953	USD	9,306.07	ANG	16,937.05
2819		217436	USD	16,145.98	ANG	29,385.68
2820		215890	USD	48,827.14	ANG	88,865.39
2821		219510 / 320037	USD	20,047.10	ANG	36,485.72
2822		504037	USD	4,124.92	ANG	7,507.35
2823		212081 / 319493 / 319925	USD	394,023.97	ANG	717,123.63
2824		218232 / 318822 / 322991 / 323017	USD	396,149.01	ANG	720,991.20
2825		219805	USD	31,132.14	ANG	56,660.49
2826		215138 / 317864	USD	133,941.39	ANG	243,773.33
2827		213512 / 314344	USD	7,943.38	ANG	14,456.95
2828		214993	USD	142.57	ANG	259.48
2829		217305	USD	10,896.16	ANG	19,831.01
2830		213205 / 319716 / 320897	USD	20,535.83	ANG	37,375.21
2831		219391	USD	22,000.31	ANG	40,040.56
2832		211265	USD	22,133.02	ANG	40,282.10

2833	216102	USD	3,785.64	ANG	6,889.86
2834	SAV 318204607 / TDS 318310547	USD	59,501.47	ANG	108,292.68
2835	SAV 216312	USD	143,593.97	ANG	261,341.03
2836	218684	USD	52,839.61	ANG	96,168.09
2837	217564	USD	6,559.49	ANG	11,938.27
2838	503881	USD	28,746.94	ANG	52,319.43
2839	501952 / 321998	USD	666,339.32	ANG	1,212,737.56
2840	218296	USD	15,849.36	ANG	28,845.84
2841	218478	USD	0.63	ANG	1.15
2842	213363	USD	28,241.31	ANG	51,399.18
2843	216026 / 317100	USD	19,656.87	ANG	35,775.50
2844	213582	USD	57,671.60	ANG	104,962.31
2845	213094	USD	11,762.71	ANG	21,408.13
2846	214514	USD	5,026.61	ANG	9,148.43
2847	SAV 505804 + TD 319409	USD	108,509.95	ANG	197,488.11
2848	213823	USD	2,597.06	ANG	4,726.65
2849	220573 / 321923	USD	8,221.11	ANG	14,962.42
2850	102219	USD	18,543.47	ANG	33,749.12
2851	220067 / 320681	USD	10,144.00	ANG	18,462.08
2852	220585 / 322003	USD	6,364.35	ANG	11,583.12
2853	214279	USD	13,823.90	ANG	25,159.50
2854	504872	USD	132,081.35	ANG	240,388.06
2855	505151	USD	16,468.60	ANG	29,972.85
2856	220957	USD	3,113.23	ANG	5,666.08
2857	214007	USD	35,893.23	ANG	65,325.68
2858	204882	USD	5,960.41	ANG	10,847.95
2859	216597 / 318009	USD	35,685.29	ANG	64,947.23
2860	207035 / 315032 / 316442	USD	24,577.20	ANG	44,730.50
2861	501966 / 322158	USD	11,819.22	ANG	21,510.98
2862	215328	USD	6,724.37	ANG	12,238.35
2863	218790	USD	4,994.93	ANG	9,090.77
38 creditors have been removed from this list. The total admitted creditors amount to 2825					
Total unsecured claims of accountholders Total reclamaciones de depositantes no garantizadas		USD	687,331,727.77	ANG	1,251,131,030.44
Total of all unsecured claims Total de todos los reclamaciones no garantizadas		USD	687,647,568.87	ANG	1,251,697,071.34

Bijlage 4A

**VOORTZETTING AANGEHOUDEN
VERIFICATIEVERGADERING EN
VERDERE VERIFICATIE VAN
VORDERINGEN IN HET
FAILLISSEMENT VAN BANCO DEL
ORINOCO N.V. ("BdO")**

Zaaknr. CUR201903648

Datum: 6 december 2024

**Opmerkingen curatoren mrs. M.R.B.
Gorsira en D.C. Narvaez**

Aankondiging verificatievergadering

1. Bij beschikking van 27 september 2024 heeft de R-C de verificatievergadering aangehouden en verdaagd naar 25 maart 2025 onder meer onder de voorwaarde dat de Cartera Groep binnen twee weken toereikend bewijs aan curatoren zou verstrekken van het bestaan van de BdO securities portefeuille. Indien dat bewijs niet zou worden verstrekt of curatoren anderszins onvoldoende vertrouwen zouden hebben in een goede afloop, dan zouden zij om vervroeging van de verificatievergadering moeten verzoeken. Omdat niet aan de gestelde voorwaarde werd voldaan en curatoren ook overigens geen vertrouwen meer hebben in een goede afloop van het faillissement, heeft de rechter-commissaris bij nadere beschikking van 30 oktober 2024 de verificatievergadering verdaagd naar heden, vrijdag 6 december 2024 om 14.00 uur. Alle crediteuren met bekende e-mailadressen zijn over deze nadere verdagingen van de verificatievergadering per e-mail geïnformeerd. Ook zijn er advertenties geplaatst in de Curaçaose Landscourant.

Deponering crediteurenlijsten

2. Op 1 december 2023 zijn de eerste lijsten met boedelcrediteuren en voorlopig erkende en betwiste crediteuren ter griffie gedeponerd. Op 11 december 2023 zijn er gecorrigeerde versies van die crediteurenlijsten gedeponerd in verband met onder meer dubbeltellingen, aanvullingen en hogere boedelvorderingen of alsnog erkenning van eerder betwiste vorderingen (bijlagen 3a, 3b en 3c bij het proces-verbaal van de verificatievergadering van 11 december 2023). Naast deze gecorrigeerde lijsten is er op 11 december 2023 ook nog een lijst van 314 nagekomen crediteuren gedeponerd die hun vorderingen na 22 november 2023, maar nog voor 9 december 2023 ter verificatie hadden ingediend (bijlage 4 bij het proces-verbaal van de verificatievergadering van 11 december 2023).
3. Verder is er in de aanloop naar de verificatievergadering van 27 september 2024 op donderdag 19 september 2024 een hernieuwde en aangevulde lijst van erkende crediteuren en een hernieuwde en aangevulde lijst met betwiste crediteuren ter griffie gedeponerd waarin alle tot op 18 september 2024 ingediende vorderingen zijn opgenomen. De aanvullingen zien met name op alle nagekomen crediteuren (van na 22 november 2023 tot 19 september 2024) en crediteuren die door curatoren aanvankelijk op de lijst van voorlopig erkende crediteuren waren geplaatst, maar nu door curatoren worden betwist. Daarover zo dadelijk meer. Alle op deze lijsten vermelde crediteuren zijn over deze laatste deponering en de verificatie of betwisting van hun vorderingen per e-mail geïnformeerd.

4. Bij beschikking van 30 oktober 2024 heeft de rechter-commissaris bepaald dat crediteuren nog tot uiterlijk op 15 november 2024 hun vorderingen ter verificatie konden indienen met de toevoeging dat vorderingen die na die datum worden ingediend, niet meer door curatoren zullen worden geverifieerd. Tot slot, er zijn tot op 15 november 2024 nog een aantal nieuwe vorderingen nagekomen en zijn er nog wat ondergeschikte correcties in de op 19 september 2024 gedeponeerde lijst aangebracht. Curatoren hebben deze aangevulde en gecorrigeerde lijst van crediteuren op 21 november 2024 gedeponerd bij de griffie van het Gerecht. Crediteuren zijn per e-mail van 27 november 2024 omtrent deze deponering geïnformeerd. Daarbij is toen ook aangegeven dat deze lijst vanaf 27 november 2024 terug te vinden is op de website van het kantoor van curatoren via de link <https://www.vaneps.com/expertise/insolvency/>.

Verificatie en betwisting van vorderingen

5. Behoudens de vorderingen van de -volgens de heer Hung- aan de Cartera Groep gerelateerde crediteuren (deze crediteuren zijn op de lijst van voorlopig erkende crediteuren van 1 december 2023 vermeld onder de nummers 15 t/m 1150) zijn de vorderingen van crediteuren vermeld op de op 1 december 2023 gedeponeerde lijst van voorlopig erkende crediteuren met vorderingen die zijn ingediend tot 22 november 2023 samen met de op 11 december 2023 gedeponeerde lijst met correcties daarop geverifieerd en erkend (zie de paragrafen 8 en 9 van het proces-verbaal van de verificatievergadering van 11 december 2023).
6. Deze reeds op 11 december 2023 erkende crediteuren zijn -voor zover niet doorgehaald in verband met correcties- onder de nummers 1 t/m 14 en de nummers 1151 t/m 2358 van de laatste op 21 november 2024 gedeponeerde crediteurenlijst terug te vinden. Onder de nummers 2359 t/m 2863 zijn de na 22 november 2023 tot op 15 november 2024 nog binnengekomen en voorlopig erkende crediteuren met hun vorderingen opgenomen. Wat curatoren betreft kunnen -op 1 na- al deze nagekomen vorderingen nu worden geverifieerd en erkend met dien verstande dat de claim van crediteur Asia Offerings Corporation Ltd nummer 839 op de lijst van voorlopig erkende crediteuren van 21 november 2024 in plaats van tot het beloop van USD 4.583.333,26 thans tot het beloop van USD 5.965.076,89 wordt erkend en geverifieerd. Curatoren hebben heden een op dit punt gecorrigeerde lijst van erkende crediteuren ingediend. Verder wordt alsnog betwist de crediteur, vermeld onder nummer 2429 op de op 21 november 2024 gedeponeerde lijst met een vordering van USD 200,15. Deze crediteur is thans onder nummer 120 op de gecorrigeerde en heden ingediende lijst van betwiste crediteuren opgenomen, omdat het hier een aan de Cartera Groep gerelateerde persoon betreft, waarover hierna meer.
7. Er zijn tussen 22 november 2023 tot op 15 november 2024 ook nog een aantal nagekomen vorderingen binnengekomen die door curatoren zijn betwist Die zijn terug te vinden onder de nummers 1 t/m 96 van de op 21 november 2024 gedeponeerde lijst van betwiste vorderingen.
8. Zoals ook uit het proces-verbaal van de verificatievergadering van 11 december 2023 blijkt, zijn alle -volgens de heer Hung- aan de Cartera Groep gerelateerde crediteuren nummers 15 t/m 1150 vermeld op de lijst van voorlopig erkende crediteuren van 1 december 2023 nog niet geverifieerd en is de verificatie van die vorderingen aangehouden tot een datum waarop de verificatievergadering zou worden voortgezet. Dat is vandaag, 6 december 2024, geworden.
9. Curatoren hebben de vorderingen van 23 crediteuren die evident aan de Cartera Groep zijn

gelieerd nog eens tegen het licht gehouden en hebben besloten hun aanvankelijke voorlopige erkenning van deze 23 vorderingen in te trekken en deze alsnog te betwisten. Deze thans door curatoren betwistte crediteuren zijn terug te vinden onder de nummers 379 t/m 383, 385, 386, 409, 414, 423, 434, 437, 438, 467, 472, 512, 514, 655, 704, 705, 1059, 1081 t/m 1083, 1085 en 1092 van de lijst van voorlopig erkende crediteuren van 1 december 2023 (bijlage 3a bij het proces-verbaal van de verificatievergadering van 11 december 2023) en onder de nummers 97 t/m 119 van de op 21 november 2024 gedeponeerde lijst van betwiste crediteuren. Daar komt dan nog de crediteur vermeld onder nummer 2429 op de op de 21 november 2024 gedeponeerde lijst bij, die thans op nummer 120 op de heden gedeponeerde gecorrigeerde lijst van betwiste crediteuren is opgenomen. De vorderingen van deze 24 aan de Cartera Groep gerelateerde crediteuren bedragen in totaal USD 161.619.399,20 (ANG 294.147.306,54).

10. De belangrijkste reden voor betwisting van deze groep van aan de Cartera Groep gerelateerde crediteuren is gelegen in hun nauwe relatie met de heer Vargas en de Cartera Groep in combinatie met het gegeven dat de heer Vargas en de Cartera Groep de met de deposito's van BdO rekeninghouders opgebouwde BdO *securities* portefeuille en het beheer daarvan en de controle daarover niet wensen over te dragen aan curatoren. Aldus zijn deze crediteuren als onderdeel van of hun nauwe relatie met de Cartera Groep en de heer Vargas de facto al volledig voldaan of kunnen zij volledige voldoening van hun vordering op BdO via de door de heer Vargas en de Cartera Groep toegeëigende en beheerde *securities* portefeuille vrijwel zeker tegemoet zien.
11. Volgens opgave van de heer Vargas en de Cartera Groep had de BdO *securities* portefeuille per 30 september 2023 een nominale waarde van circa USD 1,35 miljard en per 30 september 2024 van circa USD 1,86 miljard en een marktwaarde van circa USD 1,05 miljard per 30 september 2023 en van circa USD 1,6 miljard per 30 september 2024. Van de in de opgave van 30 september 2023 vermelde *securities* zijn er per eind juni 2024 vijf *securities* afgelopen en afgelost met een totale nominale waarde van USD 217.109.700,-. Wat er met deze aflossingen en de op deze *securities* ontvangen rente is gebeurd, hebben de heer Vargas en de Cartera Groep tot op heden niet verantwoord.
12. Het gaat deze aan de heer Vargas en de Cartera Groep gerelateerde crediteuren onder deze omstandigheden niet aan om dan ook nog eens samen met de overige crediteuren te delen in de mogelijk toekomstige boedelopbrengsten. Anders zou bedrieglijke bankbreuk nog eens extra beloond worden.

Overzicht erkende en betwiste BdO crediteuren per 6 december 2024

- 29 boedelcrediteuren : USD 868.918,01 (ANG 1.546.674,06) +
faill.kosten vanaf 28 november 2024 p.m.¹
- 2825 erkende concurrente crediteuren : USD 687.647.568,87 (ANG 1.251.131.030,44).
- de betwiste belastingclaim : USD 772.067,08 (ANG 1.374.279,41).
- 120 betwiste concurrente crediteuren : USD 166.914.065,34 (ANG 303.783.598,92),

¹ De reeds gemaakte en vastgestelde, maar nog niet voldane faillissementskosten t/m 27 november 2024 bedragen USD 592.457,43 (ANG 1.054.574,23)

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waarvan 24 Cartera gerelateerd : USD 161.619.399,20 (ANG 294.147.306,54).



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**CONTINUACION DE LA
REUNIÓN DE VERIFICACIÓN Y
VERIFICACIÓN ADICIONAL DE RECLAMACIONES
EN LA QUIEBRA DEL
BANCO DEL ORINOCO N.V. ("BdO")**

Caso nº CUR201903648

Fecha: 6 de diciembre de 2024

Comentarios síndicos M.R.B. Gorsira y D.C. Narvaez

Anuncio de la reunión de verificación

1. Mediante decisión de 27 de septiembre de 2024, el juez supervisor aplazó la reunión de acreedores al 25 de marzo de 2025 con la condición, entre otras, de que el Grupo Cartera aportara pruebas suficientes a los síndicos de la existencia de la cartera de valores de BdO en el plazo de dos semanas. En caso de que no se presentaran tales pruebas o de que los síndicos no tuvieran suficiente confianza en un resultado satisfactorio, tendrían que solicitar que se adelantara la reunión de acreedores. Dado que no se cumplió la condición estipulada y que, por lo demás, los síndicos ya no confiaban en un buen resultado de la quiebra, el juez supervisor, mediante una nueva decisión de fecha 30 de octubre de 2024, aplazó la reunión de acreedores hasta hoy, viernes 6 de diciembre de 2024, a las 14.00 horas. Estos nuevos aplazamientos de la reunión de acreedores se han comunicado por correo electrónico a los acreedores que disponen de una dirección de correo electrónico conocida. También se han publicado anuncios en el Boletín Oficial de Curazao.

Presentación de listas de acreedores

2. El 1 de diciembre de 2023, se presentaron en el registro del tribunal las primeras listas de acreedores de la masa y de acreedores admitidos provisionalmente e impugnados. El 11 de diciembre de 2023 se presentaron versiones corregidas de dichas listas de acreedores en relación, entre otras cosas, con el doble cómputo, las adiciones y los créditos patrimoniales más elevados o el reconocimiento aún de créditos anteriormente impugnados (anexos 3a, 3b y 3c del acta de la reunión de acreedores celebrada el 11 de diciembre de 2023). Además de estas listas corregidas, el 11 de diciembre de 2023 también se presentó una lista de 314 acreedores tardíos que habían presentado sus créditos para verificación después del 22 de noviembre de 2023 pero antes del 9 de diciembre de 2023 (anexo 4 del acta de la reunión de acreedores celebrada el 11 de diciembre de 2023).
3. Además, en el período previo a la reunión de acreedores del 27 de septiembre de 2024, el jueves 19 de septiembre de 2024 se presentaron en la secretaría del tribunal una lista renovada y completada de acreedores admitidos y una lista renovada y completada de acreedores impugnados, que incorporan todos los créditos presentados hasta el 18 de septiembre de 2024. Las adiciones se refieren, en particular, a todos los acreedores tardíos (desde después del 22 de noviembre de 2023 hasta el 19 de septiembre de 2024) y a los acreedores que fueron incluidos inicialmente por los síndicos en la lista de acreedores admitidos provisionalmente, pero que ahora son impugnados por los síndicos. Más sobre esto en un momento. Todos los acreedores incluidos en estas listas han sido informados por correo electrónico de esta presentación y de la verificación o impugnación de sus créditos.

4. Por orden de 30 de octubre de 2024, el juez supervisor dictaminó que los acreedores podían seguir presentando sus créditos para su verificación hasta el 15 de noviembre de 2024 a más tardar, con la adición de que los créditos presentados después de esa fecha no serían verificados por los síndicos. Por último, se siguieron presentando nuevos créditos hasta el 15 de noviembre de 2024 y se introdujeron algunas correcciones menores en la lista presentada el 19 de septiembre de 2024. Los síndicos presentaron esta lista de acreedores completada y corregida en la secretaria del Tribunal el 21 de noviembre de 2024. Se informó a los acreedores de esta presentación mediante correo electrónico de fecha 27 de noviembre de 2024. También se les comunicó que esta lista puede consultarse en la página web de la oficina de los síndicos a partir del 27 de noviembre de 2024 a través del enlace <https://www.vaneps.com/expertise/insolvency>.

Verificación e impugnación de reclamos

5. Salvo los créditos de - según el Sr. Hung - acreedores relacionados con el Grupo Cartera (estos acreedores figuran en la lista de acreedores reconocidos provisionalmente de fecha 1 de diciembre de 2023 con los números 15 hasta 1150), se han verificado y reconocido los créditos de los acreedores que figuran en la lista de acreedores reconocidos provisionalmente presentada el 1 de diciembre de 2023 con los créditos presentados hasta el 22 de noviembre de 2023 junto con la lista de correcciones a los mismos presentada el 11 de diciembre de 2023 (véanse los párrafos 8 y 9 del acta de la reunión de acreedores celebrada el 11 de diciembre de 2023).
6. Estos acreedores ya aprobados el 11 de diciembre de 2023 pueden encontrarse - en la medida en que no hayan sido suprimidos debido a correcciones - bajo los números 1 hasta 14 y los números 1151 hasta 2358 de la lista de acreedores presentada el 21 de noviembre de 2024. Bajo los números 2359 hasta 2863 se enumeran los acreedores que aún se presentaron después del 22 de noviembre de 2023 hasta el 15 de noviembre de 2024 y que fueron reconocidos provisionalmente con sus créditos. Por lo que respecta a los síndicos, todos estos créditos tardíos, excepto uno, pueden ahora verificarse y admitirse, entendiéndose que el crédito del acreedor Asia Offerings Corporation Ltd número 839 de la lista de acreedores admitidos provisionalmente con fecha 21 de noviembre de 2024, en lugar de hasta la cantidad de 4.583.333,26 USD, es ahora admitido y verificado hasta la cantidad de 5.965.076,89 USD. Los síndicos han presentado hoy una lista corregida de acreedores admitidos en este punto. Por otra parte, el acreedor que figuraba con el número 2429 en la lista presentada el 21 de noviembre de 2024 con un crédito de 200,15 USD ahora está impugnado. Este acreedor figura ahora con el número 120 en la lista corregida de acreedores impugnados presentada hoy, ya que se trata de una persona relacionada con el Grupo Cartera, sobre la que se ofrece más información más adelante.
7. Entre el 22 de noviembre de 2023 y el 15 de noviembre de 2024 también se recibieron varias reclamaciones tardías, que fueron impugnadas por los síndicos. Éstas pueden encontrarse en los números 1 a 96 de la lista de reclamaciones impugnadas presentada el 21 de noviembre de 2024.
8. Como también se desprende del acta de la reunión de acreedores celebrada el 11 de diciembre de 2023, todos - según el Sr. Hung - los acreedores números 15 hasta 1150 relacionados con el Grupo Cartera en la lista de acreedores admitidos provisionalmente con fecha 1 de diciembre de 2023 aún no han sido verificados y la verificación de dichos créditos se ha aplazado hasta una fecha en la que se continuaría con la reunión de acreedores. Esto ha ocurrido hoy, 6 de diciembre de 2024.

9. Los síndicos han examinado los créditos de 23 acreedores que evidentemente se adeudan al Grupo Cartera afiliados una vez más y han decidido retirar su reconocimiento provisional inicial de estos 23 créditos y seguir impugnándolos. Estos acreedores actualmente impugnados por los síndicos pueden encontrarse bajo los números 379 hasta 383, 385, 386, 409, 414, 423, 434, 437, 438, 467, 472, 512, 514, 655, 704, 705, 1059, 1081 hasta 1083, 1085 y 1092 de la lista de acreedores admitidos provisionalmente con fecha 1 de diciembre de 2023 (Anexo 3a del acta de la reunión de acreedores celebrada el 11 de diciembre de 2023) y bajo los números 97 hasta 119 de la lista de acreedores impugnados presentada el 21 de noviembre de 2024. A ellos se añade el acreedor que figuraba con el número 2429 en la lista presentada el 21 de noviembre de 2024, que ahora figura con el número 120 en la lista corregida de acreedores impugnados presentada hoy. Los créditos de estos 24 acreedores relacionados con el Grupo Cartera ascienden a 161.619.369,20 USD (294.147.306,54 ANG).
10. La razón principal de la impugnación por parte de este grupo de acreedores relacionados con el Grupo Cartera se debe a su estrecha relación con el Sr. Vargas y el Grupo Cartera combinada con el hecho de que el Sr. Vargas y el Grupo Cartera no desean transferir la cartera de valores de BdO constituida con los depósitos de los titulares de cuentas de BdO y su gestión y control a los síndicos. Por lo tanto, como parte de o su estrecha relación con el Grupo Cartera y el Sr. Vargas, estos acreedores ya están de facto plenamente satisfechos o casi con seguridad pueden esperar la plena satisfacción de su crédito contra BdO a través de la cartera de valores apropiada y gestionada por el Sr. Vargas y el Grupo Cartera.
11. Según las declaraciones del Sr. Vargas y del Grupo Cartera, la cartera de valores de BdO tenía un valor nominal de aproximadamente 1.35 billón de USD a 30 de septiembre de 2023 y de aproximadamente 1.86 billones de USD a 30 de septiembre de 2024 y un valor de mercado de aproximadamente 1.05 billones de USD a 30 de septiembre de 2023 y de aproximadamente 1.6 billones de USD a 30 de septiembre de 2024. De los títulos enumerados en la declaración de 30 de septiembre de 2023, cinco títulos con un valor nominal total de 217.109.700 USD han vencido y han sido reembolsados a finales de junio de 2024. El Sr. Vargas y el Grupo Cartera no han contabilizado hasta la fecha lo sucedido con estas amortizaciones y los intereses percibidos por estos títulos.
12. En estas circunstancias, no es apropiado que estos acreedores relacionados con el Sr. Vargas y el Grupo Cartera también participen en los posibles ingresos futuros de la masa junto con los demás acreedores. Lo contrario premiaría aún más la quiebra fraudulenta del banco.

Lista de acreedores BdO reconocidos e impugnados a 6 de diciembre de 2024

- 29 acreedores patrimoniales : 868.918,01 USD (1.546.674,06 ANG) + costos de quiebra a partir del 28 de noviembre de 2024 p.m.¹
- 2825 acreedores ordinarios admitidos : 687.647.568,87 USD (1.251.131.030,44 ANG).
- la reclamación fiscal en impugnado : 772.067,08 USD (1.374.279,41 ANG)
- 120 acreedores no garantizados en litigio : 166.914.065,34 USD (303.783.598,92 ANG)

¹ Los costos de quiebra ya incurridos y determinados, pero aún no pagados, hasta el 27 de noviembre de 2024, ascienden a USD 592.457,43 (ANG 1.054.574,23).

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De los cuales 24 relacionados con
Cartera

: 161.619.399,20 USD (294.147.306,54
ANG).

Bijlage 4B

VOORTGEZETTE VERIFICATIEVERGADERING IN HET FAILLISSEMENT VAN BANCO DEL ORINOCO N.V. ("BdO"), ZAAKNR. CUR201903648, OP 6 DECEMBER 2024

Failissementsverslag van de curatoren mrs. M.R.B. Gorsira en D.C. Narvaez

Ontwikkelingen na de verificatievergadering van 27 september 2024

1. De verificatievergadering van 27 september 2024 is door de rechter-commissaris aangehouden tot en verdaagd naar 25 maart 2025 onder de uitdrukkelijke voorwaarde dat binnen twee weken, dus uiterlijk op vrijdag 11 oktober 2024 door de Cartera Groep toereikend bewijs verstrekt zou worden aan curatoren van het bestaan van de BdO *securities* portefeuille. In geval dat bewijs niet wordt verstrekt of curatoren anderszins onvoldoende vertrouwen hebben in een goede afloop, zullen curatoren om vervroeging van de verificatievergadering verzoeken, zo besliste de rechter-commissaris op het verzoek van de Cartera Groep om een verdere aanhouding van de verificatievergadering. Dat verzoek om een verdere aanhouding was met name ingegeven om de Cartera Groep meer tijd te geven om een uitgewerkt en aangepast crediteurenakkoord voor te bereiden en in te dienen. Een korte beschrijving van dat aangepaste akkoord is tijdens de vergadering van 27 september 2024 kort besproken en door de Cartera Groep overgelegd (bijlage 3 bij het proces-verbaal van de verificatievergadering van 27 september 2024).
2. Direct na afloop van de verificatievergadering van 27 september 2024 hebben curatoren de Cartera Groep per e-mail van 27 september 2024 verzocht de volgende informatie en stukken te verstrekken:
 - Naam en contactinformatie van de 'custodian' die de BdO *securities* portefeuille aanhoudt/bewaart;
 - Schriftelijke bevestiging van de 'custodian' van degene (natuurlijke persoon of rechtspersoon) die als eigenaar of houder van de BdO *securities* portefeuille bij de 'custodian' staat geregistreerd;
 - Relevante overeenkomsten met de 'custodian' met betrekking tot de BdO *securities* portefeuille;
 - Een *updated* overzicht van de *securities* die bij de 'custodian' worden aangehouden onder vermelding van ISIN codes, verval data en nominale en marktwaarde;
 - Schriftelijke bevestiging van Farrington dat zij de BdO *securities* portefeuille beheert en managed met vermelding van de opdrachtgever voor wie precies zij dat beheer en management doet; en
 - Relevante service of management overeenkomsten met Farrington met betrekking tot de BdO *securities* portefeuille.
3. Tot 11 oktober 2024 hebben curatoren over de BdO *securities* portefeuille niets van de Cartera Groep mogen vernemen. Pas op 11 oktober 2024 om 20.36 uur 's avonds ontvingen curatoren een e-mail van Cartera met als bijlage een brief van Farrington die kort daarvoor (om 20.34 uur) door een zekere Ana Isabel Gonzalez van Farrington per e-mail aan Cartera zou zijn toegestuurd. De meegestuurde brief is gericht aan 'Banco del Orinoco N.V.,

Windstraat 3, Punda, Curacao'. In de brief wordt aangegeven dat het om een 'confirmation letter' zou gaan die is verstrekt op verzoek van Cartera als 'ultimate beneficial owner' van Banco del Orinoco N.V. Verder worden middels een meegestuurd 'statement report' details verstrekt omtrent de status per 30 september 2024 van de 'securities position for account BDO0002817' oftewel van de securities rekening op naam van BdO bij Farringdon.

4. Wat direct opvalt aan het met de brief meegestuurde securities overzicht is dat er aanmerkelijk meer, maar ook weer andere securities worden vermeld dan in het in oktober 2023 van Cartera ontvangen securities overzicht per 30 september 2023. Volgens de laatste opgave van Farringdon zou per 30 september 2024 de totale nominale waarde van de portefeuille circa USD 1,86 miljard en de totale marktwaarde circa USD 1,6 miljard bedragen. Wat verder opvalt is dat de brief geen enkele informatie bevat over de 'custodian' van de BdO securities portefeuille of over de relatie met Farringdon aangaande die portefeuille.
5. Ter verificatie van de juistheid van de wel verstrekte informatie over de portefeuille hebben curatoren vervolgens op 14 oktober 2024 de CEO van Farringdon de heer Martin Young benaderd met de vraag of deze brief en het daarbij meegestuurde securities overzicht inderdaad van Farringdon afkomstig was en, als dat zo was, hoe deze brief zich verhiel met zijn eerdere bericht van 24 juni 2024 dat Farringdon geen relaties onderhield met BdO, Cartera de Inversiones of de heer Vargas Irausquin.
6. Het antwoord van Farringdon (de heer Martin Young) op deze vragen kwam per kerende e-mail van 14 oktober 2024. Zij gaf aan dat de brief van Farringdon die door de Cartera Groep op 11 oktober 2024 aan curatoren was doorgestuurd, niet van Farringdon afkomstig was en dat BdO of Cartera de Inversiones ook geen cliënten van Farringdon zijn of waren. Verder gaf Farringdon aan dat het Farringdon e-mailadres dat gebruikt zou zijn om de brief op 11 oktober 2024 aan Cartera te sturen, geen Farringdon e-mailadres is en een fake e-mailadres lijkt te zijn.
7. Curatoren hebben Cartera en de heer Vargas met deze reactie van Farringdon geconfronteerd, maar verder dan de mededeling dat 'ze verduidelijking proberen te verkrijgen van Farringdon' en dat 'ze deze kwestie uitermate serieus nemen' kwamen Cartera en de heer Vargas niet. Tot op de dag van heden hebben Cartera en de heer Vargas geen verdere verklaring kunnen of willen geven over deze gang van zaken noch hebben zij genoegzaam bewijs aangedragen voor het bestaan van de securities portefeuille. Curatoren hebben de rechter-commissaris toen verzocht om de datum voor de voortzetting van de verificatievergadering te vervroegen, waarna het rechter-commissaris de datum van 6 december 2024 voor die vergadering heeft vastgesteld.
8. En curatoren herhalen het nog maar eens, het gaat hier om een portefeuille waarvan Cartera en de heer Vargas alle jaren dat er over die portefeuille met eerst de Centrale Bank en na datum faillissement met curatoren is gediscussieerd, steeds beweren en hebben beweerd dat die bestaat, dat die van BdO is en met de inleg van de BdO rekeninghouders is aangekocht en opgebouwd. Maar desondanks weigeren Cartera en de heer Vargas categorisch om deze portefeuille en de controle en zeggenschap daarover aan curatoren af te geven. Wat curatoren betreft maken Cartera en de heer Vargas zich hier schuldig aan bedrieglijke bankbreuk en het onttrekken van een goed aan de failliete BdO boedel ter bedrieglijke verkorting van de rechten van BdO crediteuren.

9. Ook in het later nog te bespreken aangepaste crediteurenakkoord, dat de Cartera Groep recentelijk nog heeft gedeponeed, wordt over de BdO *securities* portefeuille niet gerept anders dan dat die portefeuille met het oog op de belangen van de BdO crediteuren in handen is en gecontroleerd wordt door de Cartera Groep en dat de Cartera Groep en de aan haar gerelateerde crediteuren tot het overgrote deel van die portefeuille gerechtigd zouden zijn. Bij aanvaarding van het akkoord is de portefeuille ook echt helemaal (in handen) van de Cartera Groep, zo wordt aangegeven. In het aangeboden akkoord is er voor de portefeuille verder geen rol weggelegd, ook niet als garantie voor de nakoming van het akkoord. Ook voor curatoren is bij de afwikkeling geen enkele rol weggelegd.
10. Curatoren hebben van verschillende crediteuren begrepen dat zij in Venezuela door de Cartera Groep zijn benaderd en zijn voorgelicht over een aangepast crediteurenakkoord, waarvan de contouren reeds tijdens de vergadering van 27 september 2024 zijn besproken (zie bijlage 3 bij het proces-verbaal van de verificatievergadering van 27 september 2024). Op 12 november 2024 werd curatoren door de Cartera Groep telefonisch bevestigd dat een verder op detailniveau uitgewerkt crediteurenakkoord langs de lijnen als eerder op 27 september 2024 aangegeven, nog voor de vergadering van 6 december 2024 ter griffie zou worden gedeponeed. Dat is uiteindelijk ook op 27 november 2024 gebeurd. Overleg met curatoren over dit aangepaste akkoord heeft niet plaatsgevonden.
11. Het is dit akkoord dat nu na afsluiting van de verificatie van alle ingediende vorderingen, waarover zo dadelijk meer, ter stemming en bij aanneming ter homologatie door het Gerecht voorligt. Na de afsluiting van de verificatie van vorderingen zullen curatoren en ook de leden van de crediteurencommissie hun (schriftelijk) advies aan crediteuren geven over dit aangeboden akkoord. Mocht het akkoord niet worden aangenomen of, indien wel aangenomen, niet worden gehomologeerd, dan zullen curatoren zich beraden over verder tegen de Cartera Groep, de aan de Cartera Groep gerelateerde bestuurders van BdO en de heer Vargas te nemen maatregelen. Belangrijk aspect daarbij is de vraag of en in hoeverre het treffen van maatregelen gefinancierd kan worden. Curatoren hebben daar al wel ideeën over, maar moeten op dit punt nog verder onderzoek doen.

De huidige toestand van de boedel

12. Aan dit verslag hebben curatoren een overzicht gehecht van de toestand van de boedel (**bijlage**). Op de faillissementsrekening staat op dit moment nog maar ANG 21.157,36 (USD 11.886,16). Het totaal bedrag aan nog niet voldane, maar wel al vastgestelde faillissementskosten t/m 27 november 2024 bedraagt USD 592.457,43. Inclusief boedelschulden en de betwiste Cartera gerelateerde vorderingen bedraagt de totale uitstaande schuld van BdO op dit moment USD 850.135.886,08. En dan moeten ook nog de vanaf 28 november 2024 reeds gemaakte, maar nog niet vastgestelde en nog te maken faillissementskosten daarbij worden opgeteld. Al met al, een somber financieel beeld.

Annex – Overzicht toestand van de BdO boedel

Overzicht voorlopig erkende crediteuren Banco del Orinoco N.V.

Boedelschulden					Aantal crediteuren
Faillissementskosten tot en met 27 November 2024	USD	592,457.43	ANG	1,054,574.23	1
Centrale Bank van Curacao en Sint Maarten	USD	30,970.08	ANG	55,126.75	1
Huur	USD	37,516.85	ANG	66,780.00	1
Werknemers	USD	207,973.64	ANG	370,193.08	25
Totaal Boedelschulden	USD	868,918.01	ANG	1,546,674.06	28

Concurrerende crediteuren

Concurrerende crediteuren geen rekeninghouders	USD	315,841.10	ANG	566,040.90	14
Concurrerende crediteuren rekeninghouders tot en met 15 November 2024	USD	687,331,727.77	ANG	1,251,131,030.44	2811
	USD	687,647,568.87	ANG	1,251,697,071.34	2825

Totale boedelschulden en vorderingen concurrerende crediteuren	USD	688,516,486.88	ANG	1,253,243,745.40	
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Totaal aantal rekeninghouders met een rekening					7201
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Overzicht voorlopig betwiste crediteuren Banco del Orinoco N.V.

Preferente vorderingen					Aantal crediteuren
Belastingdienst	USD	772,067.08	ANG	1,374,279.41	1

Betwiste concurrerende crediteuren

Concurrerende crediteuren	USD	5,294,666.14	ANG	9,636,292.38	96
Concurrerende crediteuren die onderdeel maken van de Cartera Groep	USD	161,619,399.20	ANG	294,147,306.54	24

Totaal betwiste concurrerende crediteuren	USD	166,914,065.34	ANG	303,783,598.92	120
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Toestand van de boedelrekening

Inkomsten

Verkoop goederen	USD	11,165.73	ANG	19,875.00
Andere inkomsten	USD	78,093.92	ANG	139,007.17
Closing account	USD	239,742.44	ANG	426,741.54
Kas	USD	43.00	ANG	76.54
Totale inkomsten	USD	329,045.08	ANG	585,700.25

Uitgaven

Opslag administratie	USD	13,514.36	ANG	24,055.56
Betalingen kosten	USD	56.18	ANG	100.00
Betaling faillissementskosten (Curator)	USD	298,144.58	ANG	530,697.36
Invoice 01102020LM	USD	519.57	ANG	924.83
IT Kosten	USD	955.13	ANG	1,700.14
Betaling studenten re verificatie van volmachten	USD	3,969.10	ANG	7,065.00
Totale uitgaven	USD	317,158.93	ANG	564,542.89

Inkomsten - uitgaven	USD	11,886.16	ANG	21,157.36
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CONTINUACION DE LA REUNION DE VERIFICACIÓN DE LA QUIEBRA DEL BANCO DEL ORINOCO N.V. ("BdO"), CASO N°. CUR201903648, EL 6 DE DICIEMBRE DE 2024

Informe de los síndicos M.R.B. Gorsira y D.C. Narvaez

Desarrollo posterior a la junta de verificación del 27 de septiembre de 2024

1. La reunión de acreedores del 27 de septiembre de 2024 fue aplazada por el juez supervisor hasta el 25 de marzo de 2025 con la condición expresa de que el Grupo Cartera presentara a los síndicos pruebas suficientes de la existencia de la cartera de *valores* BdO en el plazo de dos semanas, es decir, a más tardar el viernes 11 de octubre de 2024. En caso de que no se aporten dichas pruebas o de que los síndicos no confíen suficientemente en un buen resultado, los síndicos solicitarán que se adelante la reunión de verificación, el juez supervisor se pronunció sobre la solicitud del Grupo Cartera de un nuevo aplazamiento de la reunión de verificación. La solicitud de un nuevo aplazamiento estaba motivada, en particular, por el deseo de que el Grupo Cartera dispusiera de más tiempo para preparar y presentar un convenio de acreedores elaborado y modificado. En la reunión celebrada el 27 de septiembre de 2024 se debatió brevemente una breve descripción de dicho convenio modificado, que fue presentada por el Grupo Cartera (anexo 3 del acta de la reunión de acreedores celebrada el 27 de septiembre de 2024).
2. Inmediatamente después de la reunión de acreedores celebrada el 27 de septiembre de 2024, los síndicos solicitaron al Grupo Cartera la siguiente información y documentación mediante correo electrónico de fecha 27 de septiembre de 2024:
 - Nombre e información de contacto del "*custodio*" que custodia la cartera de *valores* de BdO;
 - Confirmación por escrito del "*custodio*" de la persona (física o jurídica) registrada en el "*custodio*" como propietaria o titular de la cartera de *valores* BdO;
 - Acuerdos pertinentes con el "*custodio*" en relación con *los valores* de BDO cartera;
 - Una lista actualizada de *los valores* depositados en el "*custodio*" en la que figuren los códigos ISIN, las fechas de vencimiento y los valores nominales y de mercado;
 - Confirmación por escrito de Farringdon de que gestiona y administra la cartera de *valores* de BdO indicando el cliente para el que realiza exactamente dicha gestión y administración; y
 - Acuerdos pertinentes de servicio o gestión con Farringdon en relación con la cartera de *valores* de BdO.
3. Hasta el 11 de octubre de 2024, los síndicos no pudieron saber nada de la cartera de *valores* de BdO por parte del Grupo Cartera. No fue hasta el 11 de octubre de 2024, a las 20.36 horas, cuando los síndicos recibieron un correo electrónico de Cartera con una carta adjunta de Farringdon que supuestamente había sido enviada por una persona llamada Ana Isabel González, de Farringdon, a Cartera por correo electrónico poco antes (a las 20.34 horas). La carta adjunta estaba dirigida al "Banco del Orinoco N.V., Windstraat 3, Punda, Curaçao". En la carta se indica que se trata de una "carta de confirmación", que se facilitó a petición de Cartera como

beneficiario efectivo final del Banco del Orinoco N.V. Además, mediante un "reporte de declaración" adjunta, se facilitan detalles sobre la situación a 30 de septiembre de 2024 de la "posición de valores de cuenta BDO0002817", es decir, de la cuenta de valores a nombre de BdO en Farringdon.

4. Lo que llama inmediatamente la atención de la declaración de valores enviada con la carta es que se enumeran muchas más titulaciones, pero también diferentes, que en la declaración de valores recibida de Cartera en octubre de 2023 a 30 de septiembre de 2023. Según la última declaración de Farringdon, a 30 de septiembre de 2024, el valor nominal total de la cartera sería de unos 1.860 millones de USD y el valor de mercado total de unos 1.600 millones de USD. Lo que resulta aún más sorprendente es que la carta no contiene ninguna información sobre el "custodio" de la cartera de valores de BdO ni sobre la relación con Farringdon en relación con dicha cartera.
5. Con el fin de verificar la exactitud de la información sobre la cartera que se había proporcionado, los síndicos se dirigieron posteriormente al presidente de Farringdon, el Sr. Martin Young, el 14 de octubre de 2024, para preguntarle si esta carta y la declaración de valores enviada con ella procedían efectivamente de Farringdon y, en caso afirmativo, cómo se relacionaba esta carta con su mensaje anterior de 24 de junio de 2024 de que Farringdon no mantenía ninguna relación con BdO, Cartera de Inversiones o el Sr. Vargas Irausquin.
6. La respuesta de Farringdon (Sr. Martin Young) a estas preguntas llegó a vuelta de correo electrónico con fecha de 14 de octubre de 2024. En ella se indicaba que la carta de Farringdon remitida a los síndicos por el Grupo Cartera el 11 de octubre de 2024 no procedía de Farringdon y que ni BdO ni Cartera de Inversiones son ni han sido clientes de Farringdon. Farringdon indicó además que la dirección de correo electrónico de Farringdon supuestamente utilizada para enviar la carta el 11 de octubre de 2024 a Cartera no es una dirección de correo electrónico de Farringdon y parece ser una dirección de correo electrónico falsa.
7. Los síndicos confrontaron a Cartera y al Sr. Vargas con esta respuesta de Farringdon, pero no llegaron más allá de decir que "están intentando obtener aclaraciones de Farringdon" y que "se están tomando este asunto extremadamente en serio". Hasta la fecha, Cartera y el Sr. Vargas no han podido o no han querido dar más explicaciones sobre este curso de los acontecimientos, ni han aportado pruebas suficientes de la existencia de la cartera de valores. A consecuencia, los síndicos solicitaron al juez supervisor que adelantara la fecha para la continuación de la reunión de acreedores, tras lo cual el juez supervisor fijó la fecha del 6 de diciembre de 2024 para dicha reunión.
8. Los síndicos repiten una vez más, se trata de una cartera de la que Cartera y el Sr. Vargas han afirmado y han afirmado todos los años que ha habido conversaciones sobre esa cartera con el Banco Central primero y después de la fecha de la quiebra con los síndicos, que existe, que pertenece a BdO y que fue adquirida y constituida con los depósitos de los titulares de cuentas de BdO. Pero a pesar de ello, Cartera y el Sr. Vargas se niegan rotundamente a ceder esta cartera y el control y mando sobre la misma a los síndicos. Por lo que respecta a los síndicos, Cartera y el Sr. Vargas son culpables en este caso de quebranto bancario fraudulento y de retirar un activo de la masa de la quiebra de BdO con el fin de recortar fraudulentamente los derechos de los acreedores de BdO.
9. Incluso en el convenio de acreedores modificado que se debatirá más adelante, que el Grupo Cartera ha presentado recientemente, no se menciona la cartera *de valores de BdO*, salvo que, a la vista de los intereses de los acreedores de BdO, la cartera es propiedad del Grupo Cartera y está bajo su control, y que el Grupo Cartera y sus acreedores vinculados tendrían derecho a la mayor parte de dicha cartera. Tras la aceptación del acuerdo, la cartera también es realmente

en su totalidad (propiedad) del Grupo Canera, dijo. No hay ningún otro papel para la cartera en el acuerdo ofrecido, ni siquiera como garantía de cumplimiento del acuerdo. Tampoco hay ningún papel para los síndicos en el acuerdo.

10. Los Síndicos entienden de varios acreedores que han sido contactados e informados por el Grupo Cartera en Venezuela sobre un convenio de acreedores revisado, cuyos contornos ya fueron discutidos en la reunión celebrada el 27 de septiembre de 2024 (véase el Anexo 3 al acta de la reunión de acreedores celebrada el 27 de septiembre de 2024). El 12 de noviembre de 2024, el Grupo Cartera confirmó telefónicamente a los síndicos que se presentaría en el registro, antes de la reunión del 6 de diciembre de 2024, otro convenio de acreedores detallado en la línea indicada previamente el 27 de septiembre de 2024. Así se hizo finalmente el 27 de noviembre de 2024. La consulta con los síndicos sobre este acuerdo modificado no tuvo lugar.
11. Es este acuerdo el que, una vez concluida la verificación de todos los créditos presentados, sobre la que se hablará más adelante, se presenta ahora al Tribunal para su votación y, en caso de ser adoptado, para su homologación. Tras el cierre de la verificación de los créditos, los síndicos y también los miembros de la junta de acreedores darán su opinión (escrita) a los acreedores sobre este acuerdo ofrecido. En caso de que el acuerdo no sea aceptado o, si es aceptado, no sea homologado, los síndicos deliberarán sobre otras medidas a tomar contra el Grupo Cartera, los directivos de BDO relacionados con el Grupo Cartera y el Sr. Vargas. Un aspecto importante será si la adopción de medidas puede financiarse y en qué medida. Los síndicos ya tienen ideas al respecto, pero necesitan más investigación sobre este punto.

Estado actual del patrimonio

12. A este informe, los síndicos han adjuntado un resumen del estado de la masa (**adjunto**). En la actualidad, sólo quedan 21.157,36 ANG (11.886,16 USD) en la cuenta de la quiebra. El importe total de los gastos de quiebra a 27 de noviembre de 2024 aún no pagados pero ya determinados asciende a 592.457,43 USD. Incluyendo las deudas de la masa y los créditos impugnados relacionados con Cartera, la deuda pendiente total de BdO asciende actualmente a 850.135.886,08 USD. Y a esto hay que añadir los costes de quiebra ya incurridos a 28 de noviembre de 2024, pero aún no determinados y por incurrir. En definitiva, un panorama financiero desolador.

Anexo - Panorama de la situación de la BdO

**Overview of the estate of
Banco del Orinoco N.V.
3 December 2024**

Overview provisionally admitted claims of Banco del Orinoco N.V.

Estate claims					Number of creditors
Estate costs until and including 27 November 2024	USD	592,457.43	ANG	1,054,574.23	1
Centrale Bank van Curacao en Sint Maarten	USD	30,970.08	ANG	55,126.75	1
Lease	USD	37,516.85	ANG	66,780.00	1
Employees	USD	207,973.64	ANG	370,193.08	<u>25</u>
Total estate claims	USD	868,918.01	ANG	1,546,674.06	28
Unsecured creditors					
Unsecured creditors other than accountholders	USD	315,841.10	ANG	566,040.90	14
Unsecured creditors (accountholders) up to and including 15 November 2024	USD	687,331,727.77	ANG	1,251,131,030.44	<u>2811</u>
	USD	687,647,568.87	ANG	1,251,697,071.34	2825
Total estate claims and claims unsecured creditors	USD	688,516,486.88	ANG	1,253,243,745.40	

Total account holders **7201**

Overview contested claims Banco del Orinoco N.V.

Preferential claim					Aantal crediteuren
Tax claim	USD	772,067.08	ANG	1,374,279.41	1
Contested unsecured claims					
Unsecured claims	USD	5,294,666.14	ANG	9,636,292.38	96
Unsecured claims that form part of the Cartera Group	USD	161,619,399.20	ANG	294,147,306.54	<u>24</u>
Totaal contested unsecured claims	USD	166,914,065.34	ANG	303,783,598.92	120

State of the estate account of Banco del Orinoco N.V.

Income					
Sale of goods	USD	11,165.73	ANG	19,875.00	
Other income	USD	78,093.92	ANG	139,007.17	
Closing account	USD	239,742.44	ANG	426,741.54	
Cash	USD	43.00	ANG	76.54	
Total income	USD	329,045.08	ANG	585,700.25	
Expenses					
Storage administration	USD	13,514.36	ANG	24,055.56	
Payment costs	USD	56.18	ANG	100.00	
Payment estate costs (Receiver)	USD	298,144.58	ANG	530,697.36	
Invoice 01102020LM	USD	519.57	ANG	924.83	
IT costs	USD	955.13	ANG	1,700.14	
Payment students re verification poa's	USD	3,969.10	ANG	7,065.00	
Total expenses	USD	317,158.93	ANG	564,542.89	
Income - expenses	USD	11,886.16	ANG	21,157.36	

Bijlage 4C

ADVIES CURATOREN OVER HET ONTWERP-CREDITEURENAKKOORD IN HET FAILLISSEMENT VAN BANCO DEL ORINOCO N.V. ("BdO"), GEDEPONEERD DOOR CARTERA DE INVERSIONES VENEZOLANAS C.A. EN BANCO OCCIDENTAL DE DESCUENTO, BANCO UNIVERSAL C.A. TER GRIFFIE VAN HET GERECHT TE CURACAO OP 27 SEPTEMBER EN 27 NOVEMBER 2024

Inleiding

1. De Cartera Groep heeft bij monde van haar UBO en president-directeur de heer Victor Vargas Irausquín al vrij snel na datum faillissement aangegeven het faillissement met een akkoord te willen afwikkelen, waarbij alle BdO crediteuren volledig zouden worden voldaan. In het verlengde hiervan werd ook steeds aangegeven dat de waarde van de door BdO aangehouden *securities* portefeuille meer dan toereikend zou zijn voor de volledige voldoening van alle BdO crediteuren. Het was de uitdrukkelijke wens van de Cartera Groep en de heer Vargas om in nauwe samenwerking met curatoren en binnen de kaders van een -toen nog- af te spreken MOU naar dat gewenste akkoord toe te werken.
2. De MOU is pas na jaren van onderhandelen op 26 oktober 2023 tot stand gekomen en op 1 december 2023 heeft de Cartera Groep ook een eerste voorstel voor een crediteurenakkoord ter griffie gedeponerd. Op de verificatievergadering van 27 september 2024 heeft de Cartera Groep aangegeven een aangepast akkoord te willen indienen. In het verlengde van deze mededeling heeft zij toen een op schrift gesteld plan aan de vergadering verstrekt, waarin de contouren van dit geamendeerde akkoord worden geschetst. Dat plan is als bijlage 3 aan het proces-verbaal van de vergadering van 27 september 2024 gehecht. Op 27 november 2024 heeft de Cartera Groep een verder in detail uitgewerkt en geamendeerd akkoord ter griffie gedeponerd. Het is dit laatste akkoord dat nu ter stemming voorligt.
3. Belangrijk om te vermelden is dat in de MOU de verplichting van de Cartera Groep was opgenomen om binnen een week na ondertekening van de MOU curatoren inzicht te geven in samenstelling, verloop en omvang van de volgens de Cartera Groep aan BdO toebehorende *securities* portefeuille vanaf 5 september 2019 en voorts om vanaf datum ondertekening van de MOU die portefeuille in overleg en samenspraak met curatoren verder te beheren. Helaas is deze toezegging in gene delen gestand gedaan en hebben curatoren nog steeds niet het benodigde inzicht en de controle over de portefeuille. Vraag is zelfs of de portefeuille wel bestaat.
4. Ook andere afspraken uit de MOU, zoals directe vergoeding van de faillissementskosten, zijn door de Cartera Groep en de heer Vargas tot op heden niet nagekomen. Naar de redenen hiervoor blijft het gissen voor curatoren en de Cartera Groep heeft op vragen hierover tot op heden slechts volstaan met weinig hoopvolle mededelingen als 'we komen hier later op terug' of 'de presidentsverkiezingen in Venezuela hebben onze voorbereidingen vertraagd'. Dit heeft curatoren uiteindelijk op 18 september 2024 doen besluiten om de MOU te ontbinden wegens niet-nakoming door de Cartera Groep van alle vorig jaar oktober gemaakte afspraken.
5. Curatoren benadrukken dit zo, omdat het door de Cartera Groep aangeboden akkoord over de waarborging van de nakoming in het algemeen en de status of beschikbaarheid van de *securities* portefeuille ter waarborging van het akkoord in het bijzonder niets zegt. Wat daar wel uit blijkt is dat de Cartera Groep en de heer Vargas de BdO portefeuille in bezit hebben

en controleren en -in strijd met hun wettelijke plicht- niet van zins zijn om dat bezit en die controle aan curatoren af te staan.

Het aangeboden crediteurenakkoord

6. Tot nu toe is de Cartera Groep alleen nog de afspraak omtrent de aanbidding van een crediteurenakkoord nagekomen. De stemming over dit akkoord is op 27 september 2024 uitgesteld tot vandaag, omdat (i) de crediteuren toen maar kort de tijd hadden gehad om het voorstel te evalueren en (ii) de Cartera Groep haar geamendeerde voorstel nog verder moest uitwerken en onderbouwen. Uiteindelijk is dat uitgewerkte en geamendeerde akkoord op 27 november 2024 gedeponereerd.
7. Voorafgaande aan de verificatievergadering van 27 september 2024 hebben de crediteuren vooral via de crediteurencommissie hun commentaar, wensen en voorstellen gedaan richting de Cartera Groep naar aanleiding van het eerste op 1 december 2023 door de Cartera Groep gedeponereerde akkoord. Hierop is nooit een concrete reactie van de Cartera Groep gekomen. Ook de curatoren hebben al ter vergadering van 11 december 2023 een aantal algemene kanttekeningen bij het toen aangeboden akkoord geplaatst. De kanttekeningen van crediteuren en curatoren waren indertijd en zijn nog steeds de volgende:
 - a) Er werd en wordt niet toegelicht dat en waarom geen van de weigeringsgronden voor homologatie genoemd in artikel 148 lid 2 Faillissementsbesluit hier van toepassing zouden zijn. Zo werd niet aangegeven hoe en waarom nakoming van het aangeboden akkoord genoegzaam gewaarborgd zou zijn. Dit is met name ook belangrijk, omdat er in het toen, maar ook in het op 27 november voorgestelde akkoord voor curatoren noch voor de BdO *securities* portefeuille een waarborgrol was en is weggelegd.
 - b) Daarnaast was en is in het aangeboden akkoord geen optie opgenomen, waarbij crediteuren via de BdO boedel of de BdO curatoren rechtstreekse betaling van hun geverifieerde vordering in geld in US dollars zouden kunnen tegemoet zien. Waarom deze optie niet was of is opgenomen, werd en wordt niet toegelicht anders dan met de opmerking dat het huidige sanctieregime met betrekking tot Venezuela en Venezolaanse bedrijven en personen daaraan in de weg zou staan. Echter, waarom dat sanctieregime aan betalingen aan de BdO crediteuren, laat staan aan de BdO boedel of de BdO curatoren in de weg zou staan, was en is curatoren nog steeds onduidelijk, al was het maar omdat geen van de BdO crediteuren of aan BdO of de Cartera Groep gerelateerde natuurlijke of rechtspersonen, laat staan BdO of curatoren voorkomen op enige EU of OFAC-sanctielijst. Wat wel duidelijk is, is dat uit de door de Cartera Groep aan curatoren verstrekte informatie over de *securities* portefeuille blijkt dat in de periode 23 december 2023 t/m 24 juni 2024 *securities* met een nominale waarde van totaal USD 217.109.700,- en in de periode 30 januari t/m 3 november 2025 nog eens *securities* met een nominale waarde van totaal USD 125.275.000,- zouden en zullen vervallen en met rente tot uitbetaling zijn gekomen en zullen komen. De vraag van curatoren aan de Cartera Groep was en is dan ook, waarom deze bedragen niet konden of zouden kunnen worden gereserveerd voor de betaling van de crediteuren die op rechtstreekse voldoening van hun vordering in geld en in US dollars bleven staan en niet wilden kiezen voor de op 1 december 2023 in het akkoord al aangeboden alternatieve 'betalings'opties

als schuldovername door BOI Bank in Antigua, participatie in een Venezolaans Trust Fund en cash betaling aan crediteuren met vorderingen tot USD 10.000,- via datzelfde Venezolaanse Trust Fund. Op deze vraag is tot op heden geen ander antwoord gekomen dan dat die USD 342.384.700,- aan in 2023 en 2024 reeds vervallen en in 2025 nog te vervallen *securities* weer in nieuwe *securities* zouden zijn of zullen worden geherinvesteerd.

8. Behalve de schuldovername door BOI Bank (dat is geen optie meer, nu BOI Bank al sinds maart 2024 geen bankvergunning meer heeft) vinden we in het thans voorgelegde, geamendeerde akkoord min of meer dezelfde 'betalings'opties terug als in het oorspronkelijke, op 1 december 2023 gedeponeerde akkoord, namelijk de participatie in een Venezolaans Trust Fund tegen overdracht van de vorderingen op BdO aan Cartera de Inversiones. De in het akkoord vermelde 'betalings'opties nalopend, plaatsen curatoren nog de volgende kanttekeningen:
- Participatie in een Trust Fund: het zou gaan om een fonds met investeringen in obligaties van in Venezuela gevestigde ondernemingen, behorend tot de Cartera Groep en werkzaam in de Venezolaanse energiesector en in de aannemerij en projectontwikkeling in Venezuela. Zeggenschap en beheer over dit beleggingsfonds ligt bij het '*esteemed and long established independent*' Venezolaanse advocatenkantoor Polanco, Azuaje & Marmol, vertegenwoordigd door de heer Tomas Polanco Fernandez. Curatoren hebben op internet wat meer informatie proberen te achterhalen over dit advocatenkantoor, maar niets kunnen vinden. Wel vonden zij informatie over de heer Tomas Polanco Fernandez die namens Polanco, Azuaje & Marmol met het toezicht en beheer belast zal worden. Die is op dit moment partner bij Interjuris Abogados, het Venezolaanse kantoor dat de heer Vargas en de Cartera Groep in het BdO faillissement bijstaat en ondersteunt. Van enig onafhankelijk toezicht op of beheer over het Trust Fund is derhalve geen sprake. Voor curatoren is in ieder geval geen enkele rol weggelegd. Verder impliceert dit voorstel dat de crediteuren hun op zich liquide en op de internationale markt te verhandelen gerechtigheid tot de BdO *securities* portefeuille in US dollars moeten inruilen tegen illiquide *assets* in Venezuela, waar -op zijn best- misschien een mogelijke markt voor is in Venezuela en waar men in ieder geval op de internationale markt niets mee kan. Betaling onder de *notes* zal in US dollars geschieden, maar wel tegen de dan geldende officiële Venezolaanse omwisselkoers US dollar-bolivar. Daarnaast worden de betalingsverplichtingen onder de door het Trust Fund uit te geven *promissory notes* slechts door Cartera de Inversiones gegarandeerd zonder dat er door de Cartera Groep enige andere vorm van zekerheid wordt geboden buiten Venezuela door bijvoorbeeld het vestigen van een zekerheidsrecht ten gunste van de BdO curatoren op de door de Cartera Groep toegeëigende BdO *securities* portefeuille. Deze 'betalings'optie wordt dan ook mede met het oog op het ontbreken van die zekerheid op de BdO *securities* portefeuille, ontraden.
 - Cash betalingsoptie voor kleine crediteuren met een vordering van minder dan USD 10.000,-: ook bij deze optie loopt de uitbetaling via het voorgestelde Trust Fund. De betrokken crediteuren participeren voor het bedrag van hun vordering in het Trust Fund en worden dan binnen 360 dagen voor het bedrag van hun vorderingen uitgekocht en in US dollars uitbetaald tegen de officiële US dollar-bolivar omwisselkoers. Curatoren herhalen hun eerdere opmerkingen over het Trust Fund. Ook deze optie wordt ontraden.
 - Betaling van faillissementskosten: aangegeven wordt dat de voldoening van alle door de rechter-commissaris goedgekeurde faillissementskosten zal plaatsvinden onder de

voorwaarde dat het akkoord wordt aangenomen en gehomologeerd. In de aanhef van haar uitleg van het aangeboden akkoord geeft de Cartera Groep aan dat zij het akkoord conform de uitgangspunten genoemd in de door curatoren beëindigde MOU wil uitvoeren. In de MOU had de Cartera Groep onvoorwaardelijk de verplichting op zich genomen om alle faillissementskosten tot een maximum van USD 1,5 miljoen te voldoen. Van dit uitgangspunt wijkt zij in het thans voorgestelde akkoord in die zin af, dat voldoening van de faillissementskosten zonder maximum alleen dan zullen worden voldaan, indien het thans aangeboden akkoord wordt aangenomen en door het Gerecht wordt gehomologeerd. De reeds vastgestelde faillissementskosten t/m 27 november 2024 bedragen totaal USD 1.311.038,14. Van dit bedrag is tot op heden USD 718.580,70 voldaan. Resteert dus voor de periode t/m 27 november 2024 nog USD 592.457,43 te voldoen. En dan moeten de vanaf 28 november 2024 gemaakte en nog te maken faillissementskosten nog worden vastgesteld. Zoals gezegd geeft de Cartera Groep aan alle vastgestelde faillissementskosten te zullen voldoen, maar nakoming van deze betalingsverplichting wordt niet gewaarborgd.

- Betaling Curacaose crediteuren: over voldoening van de Curacaose boedelcrediteuren (*preferred creditors*) vermeldt het voorgestelde akkoord dat deze groep van crediteuren in cash betaald gaat worden. Echter, de voldoening van deze groep (boedel)crediteuren is op geen enkele wijze gewaarborgd. Over betaling van de 14 Curacaose concurrente crediteuren rept het voorgestelde akkoord niet. Curatoren gaan er derhalve vanuit dat ook deze groep Curacaose crediteuren genoeg zouden moeten nemen met participatie in het Venezolaanse Trust Fund. Dat is onwenselijk. En ook overigens is de nakoming van deze verplichting niet gewaarborgd.
- De BdO securities portefeuille: Het akkoord komt erop neer dat de BdO rekeninghouders hun vorderingen op BdO aan de Cartera Groep overdragen tegen het verkrijgen van een participatie in een door de Cartera Groep opgezet Venezolaans Trust Fund met een onbekende waarde. De gedachte lijkt dan te zijn dat de BdO boedel afstand doet van haar aanspraken op de door de Cartera Groep gehouden BdO securities portefeuille, maar enige afstand door Cartera de Inversiones van haar vorderingsrechten jegens de BdO boedel uit hoofde van eigen en van crediteuren overgenomen vorderingen vindt men niets terug in het akkoord. Curatoren keuren deze voorgestelde gang van zaken ten zeerste af. De Cartera Groep en de heer Vargas hebben zich al die jaren steeds aan een fatsoenlijke faillissementsafwikkeling onttrokken en tot op de dag van vandaag geweigerd de zeggenschap en controle over de BdO securities portefeuille met een nominale waarde van USD 1,86 miljard en een marktwaarde van USD 1,6 miljard aan curatoren over te dragen. En dan is het ook nog zo dat de BdO crediteuren hun via de BdO boedel lopende aanspraken van totaal circa USD 850 miljoen op deze portefeuille moeten inruilen tegen een *promissory note* met onbekende waarde, waarvan de nakoming op geen enkele wijze is gewaarborgd. Dat 'cadeautje' zouden de Cartera Groep en de heer Vargas dan ook nog over de rug van de BdO crediteuren in de schoot geworpen krijgen.

Advies curatoren

9. Curatoren adviseren het aangeboden crediteurenakkoord te verwerpen, omdat (i) een cash betaling van de vorderingen in US dollars via de BdO curatoren niet als optie in het akkoord is opgenomen en -veel belangrijker nog- (ii) de marktwaarde van de aangeboden *promissory notes* niet is vast te stellen en -onder meer wegens zeer beperkte verhandelbaarheid- veel lager uit zal vallen dan de totale aanspraken van de BdO

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crediteuren op de BdO boedel ad circa USD 850 miljoen, terwijl de niet in het akkoord betrokken en door Cartera Groep en de heer Vargas op onrechtmatige wijze toegeëigende BdO *securities* portefeuille met een marktwaarde van circa USD 1,6 miljard aan de Cartera Groep verblijft en tot slot (iii) de nakoming van het akkoord niet of onvoldoende is gewaarborgd. Alleen al om die redenen -zie artikel 148 lid 2 ten 1^e en ten 2^e Faillissementsbesluit- zal dit voorgestelde akkoord door het Gerecht niet gehomologeerd kunnen worden, zelfs niet als de benodigde gekwalificeerde meerderheid van de crediteuren met dit akkoord zouden instemmen.

Curacao, 6 december 2024

M.R.B. Gorsira, curator

D.C. Narvaez, curator

CONSEJO DE LOS SÍNDICOS SOBRE EL PLAN DE COMPOSICION EN LA QUIEBRA DE BANCO DEL ORINOCO N.V. ("BdO"), PRESENTADO POR CARTERA DE INVERSIONES VENEZOLANAS C.A. Y BANCO OCCIDENTAL DE DESCUENTO, BANCO UNIVERSAL C.A., EN LA SECRETARIA DEL TRIBUNAL DE CURAZAO EL 27 DE SEPTIEMBRE Y EL 27 DE NOVIEMBRE DE 2024

Introducción

1. El Grupo Cartera, a través de su UBO y presidente, el señor Victor Vargas Irausquín, indicó muy poco después de la fecha de la quiebra que deseaba liquidar el concurso de acreedores con un convenio por el que se pagara íntegramente a todos los acreedores de BdO. En consonancia con ello, también se indicó en todo momento que el valor de la cartera de valores en poder de BdO sería más que suficiente para satisfacer íntegramente a todos los acreedores de BdO. Era deseo expreso del Grupo Cartera y del Sr. Vargas trabajar en estrecha colaboración con los síndicos y en el marco de un MOU -entonces por acordar-.
2. El Memorando de Entendimiento no se alcanzó hasta después de años de negociaciones el 26 de octubre de 2023 y el 1 de diciembre de 2023, el Grupo Cartera también presentó en la secretaria una primera propuesta de convenio de acreedores. En la junta de acreedores del 27 de septiembre de 2024, el Grupo Cartera manifestó su intención de presentar un convenio modificado. A raíz de esta comunicación, facilitó a la junta un plan escrito en el que se esbozaban los contornos de este convenio modificado. Dicho plan se adjuntó como Anexo 3 al acta de la reunión celebrada el 27 de septiembre de 2024. El 27 de noviembre de 2024, el Grupo Cartera presentó en la secretaria otro acuerdo detallado y modificado. Es este acuerdo el que ahora se somete a votación.
3. Es importante señalar que el Memorando de Entendimiento incluía un compromiso por parte del Grupo Cartera de proporcionar a los síndicos, en el plazo de una semana desde la firma del Memorando de Entendimiento, una visión de la composición, el curso y el tamaño de la cartera de valores que el Grupo Cartera cree que pertenece a BdO a partir del 5 de septiembre de 2019, y además, continuar gestionando esa cartera en consulta y de acuerdo con los síndicos a partir de la fecha de del Memorando de Entendimiento. Lamentablemente, este compromiso se ha cumplido por partes y los síndicos siguen sin tener la visión y el control necesarios sobre la cartera. La cuestión es incluso si la cartera existe.
4. Otros acuerdos del MOU, como el reembolso directo de los costes de la quiebra, tampoco han sido cumplidos por el Grupo Cartera y el Sr. Vargas hasta la fecha. Las razones de esto siguen siendo conjeturas para los síndicos, y la respuesta del Grupo Cartera a las preguntas sobre esto hasta la fecha ha sido sólo hacer anuncios poco sofisticados como "volveremos a esto más tarde" o "las elecciones presidenciales en Venezuela han retrasado nuestros preparativos". Esto finalmente llevó a los síndicos a decidir el 18 de septiembre de 2024 la disolución del MOU por el incumplimiento por parte del Grupo Cartera de todos los acuerdos alcanzados el pasado mes de octubre.
5. Los síndicos lo subrayan así porque el acuerdo ofrecido por el Grupo Cartera no dice nada sobre la garantía del cumplimiento en general y sobre la situación o disponibilidad de la cartera de valores para garantizar el acuerdo en particular. Lo que sí pone de manifiesto es que el Grupo Cartera y el Sr. Vargas tienen la cartera de BdO y control y -en contra de su deber legal- no tienen intención de renunciar a esa posesión y control en favor de los síndicos.

El convenio de acreedores ofrecido

6. Hasta ahora, el Grupo Cartera sólo ha cumplido el acuerdo relativo a la oferta de un convenio de acreedores. En el 27 de septiembre de 2024, la votación de dicho convenio se aplazó hasta hoy porque (i) los acreedores habían tenido entonces poco tiempo para evaluar la propuesta y (ii) el Grupo Cartera aún debía elaborar y fundamentar su propuesta modificada. Finalmente, ese convenio elaborado y modificado se presentó el 27 de noviembre de 2024.
7. Antes de la junta de acreedores del 27 de septiembre de 2024, los acreedores, principalmente a través de la junta de acreedores, hicieron sus comentarios, deseos y propuestas hacia el Grupo Cartera en respuesta al primer acuerdo presentado por el Grupo Cartera el 1 de diciembre de 2023. Esto nunca ha recibido una respuesta concreta por parte del Grupo Cartera. Incluso en la reunión del 11 de diciembre de 2023, los síndicos ya habían hecho algunos comentarios generales sobre el acuerdo ofrecido entonces. Las reservas de acreedores y síndicos en aquel momento y todavía son las siguientes:
 - a) No se explicó ni se explica cómo y por qué no se aplicaría en este caso ninguno de los motivos de denegación de la homologación mencionados en el artículo 140 (2), del Decreto de Quiebras. Así, no se indicó cómo y por qué se garantizaría suficientemente el cumplimiento del convenio ofrecido. Esto también es especialmente importante porque ni en el convenio de entonces, ni en el propuesto el 27 de noviembre, había ni hay un papel de garantía ni para los síndicos ni para la cartera de valores de BdO.
 - b) Además, el acuerdo ofrecido no incluía ni incluyó una opción por la que los acreedores pudieran hacer frente al pago directo de su reclamación verificada en efectivo en dólares estadounidenses a través del patrimonio de BdO o de los síndicos de BdO. Por qué no se incluyó o no se incluye esta opción no se explicó ni se explica más allá de decir que el actual régimen de sanciones en relación con Venezuela y las empresas y personas venezolanas lo impediría. Sin embargo, por qué ese régimen de sanciones impediría los pagos a los acreedores de BdO, y mucho menos al patrimonio de BdO o a los síndicos de BdO, era y sigue siendo poco claro para los síndicos, aunque sólo sea porque ninguno de los acreedores de BdO o personas físicas o jurídicas relacionadas con BdO o el Grupo Cartera, y mucho menos BdO o los síndicos, aparecen en ninguna lista de sanciones de la UE o de la OFAC. Lo que está claro, sin embargo, es que la información sobre la cartera de valores proporcionada por el Grupo Cartera a los síndicos muestra que en el período comprendido entre el 23 de diciembre de 2023 y el 24 de junio de 2024, valores por un valor nominal total de 217.109.700 USD y en el período comprendido entre el 30 de enero y el 3 de noviembre de 2025, otro conjunto de valores por un valor nominal total de 125.275.000 USD fueron y serán vencidos y pagaderos con intereses. La pregunta de los síndicos concursales al Grupo Cartera era y es, por tanto, por qué estas cantidades no podían o no podían reservarse para el pago de aquellos acreedores que siguieran insistiendo en el pago directo de su crédito en efectivo y en dólares estadounidenses y no quisieran optar por las opciones alternativas de “pago” ya ofrecidas el 1 de diciembre de 2023 en el convenio como asunción de deuda por parte del Banco BOI en Antigua, participación en un Fondo Fiduciario Venezolano y pago en efectivo a los acreedores con reclamaciones de hasta 10.000 USD a través del mismo Fondo Fiduciario Venezolano. Hasta el momento no se ha dado respuesta a esta pregunta, salvo que esos 342.384.700 USD en *titulizaciones* ya vencidas en 2023 y 2024 y aún vencidas en 2025 habrían sido o serán reinvertidos en nuevos *títulos*.

8. Aparte de la asunción de la deuda por el Banco BOI (que ya no es una opción, ya que el Banco BOI no tiene licencia bancaria desde marzo de 2024), encontramos más o menos las mismas opciones de "pago" en el acuerdo modificado presentado actualmente que en el acuerdo original presentado el 1 de diciembre de 2023, a saber, la participación en un Fondo Fiduciario Venezolano contra la transferencia de los créditos de BDO a Cartera de Inversiones, Revisando las opciones de "pago" mencionadas en el acuerdo, los síndicos hacen las siguientes observaciones:

- Participación en un fondo fiduciario: se trataría de un fondo con inversiones en bonos de empresas radicadas en Venezuela, pertenecientes al Grupo Cartera y que operan en el sector energético venezolano y en la contratación y desarrollo de proyectos en Venezuela. El control y la gestión de este fondo de inversión recaen en el "estimado y veterano bufete de abogados independiente venezolano Polanco, Azuaje & Mármol, representado por el Sr. Tomás Polanco Fernández". Los síndicos intentaron buscar más información sobre este bufete en Internet, pero no encontraron nada. Sí encontraron información sobre D. Tomás Polanco Fernández, que se encargará de la supervisión y gestión en nombre de Polanco, Azuaje & Maremol. Que actualmente es socio de Interjuris Abogados, el bufete venezolano que asiste y apoya al Sr. Vargas y al Grupo Cartera en la quiebra de BdO. Por lo tanto, no existe una supervisión o gestión independiente del Fondo Fiduciario. En cualquier caso, no hay ningún papel para los síndicos. Además, esta propuesta implica que los acreedores tendrán que canjear su derecho, de por sí líquido y negociable internacionalmente, a la cartera de valores de BdO en dólares estadounidenses por *activos* ilíquidos en Venezuela, para los que -en el mejor de los casos- puede haber un posible mercado en Venezuela y para los que, en cualquier caso, no hay nada que hacer en el mercado internacional. El pago en virtud de los pagarés se efectuará en dólares estadounidenses, pero al tipo de cambio oficial venezolano vigente en ese momento entre el dólar y el bolívar. Además, las obligaciones de pago bajo los pagarés a ser emitidos por el Fideicomiso sólo serán garantizadas por Cartera de Inversiones sin que el Grupo Cartera constituya ninguna otra forma de garantía fuera de Venezuela mediante, por ejemplo, la constitución de una garantía real a favor de los síndicos del BdO sobre la cartera de valores del BdO apropiados por el Grupo Cartera. Por tanto, esta opción de "pago" se desaconseja también ante la inexistencia de dicha garantía sobre la cartera de valores de BdO.
- Opción de pago en efectivo para pequeños acreedores con créditos inferiores a 10.000 USD: también en esta opción el pago se realiza a través del Fondo Fiduciario propuesto. Los acreedores afectados participan en el Fondo Fiduciario por el importe de su crédito y, a continuación, se les compra por el importe de sus créditos en un plazo de 360 días y se les paga en dólares estadounidenses al tipo de conversión oficial dólar-bolívar. Los síndicos reiteran sus comentarios anteriores sobre el Fondo Fiduciario. Esta opción también se desaconseja.
- Pago de las costas concursales: indicó que el pago de todas las costas concursales aprobadas por el juez supervisor se realizará en virtud del condición de que el acuerdo sea aceptado y homologado. En el preámbulo de su explicación del acuerdo ofrecido, el Grupo Cartera indica que se propone aplicar el acuerdo de conformidad con los principios mencionados en el MOU rescindido por los síndicos. En el MOU, el Grupo Cartera se había comprometido incondicionalmente a pagar todos los costes de la quiebra hasta un máximo de 1,5 millones de USD. En el acuerdo propuesto actualmente, se desvía de este principio en el sentido de que el pago de los costes de quiebra sin un máximo sólo se realizará si el acuerdo ofrecido actualmente es aceptado y aprobado por el Tribunal. Los costes de quiebra ya determinados a 27 de noviembre de 2024 ascienden a un total de 1.311.038,14 USD. De esta cantidad, hasta la fecha se han pagado 718.580,70 USD. Por lo tanto, quedan por pagar 592.457,43 USD para el período hasta el 27 de noviembre de 2024. Y quedan por determinar los gastos concursales incurridos y por incurrir a partir del 28 de noviembre de 2024. Como se ha mencionado, el Grupo Cartera indica que pagará todos los costes concursales determinados, pero el cumplimiento de esta obligación de pago no está garantizado.

- Pago a los acreedores de Curazao: por lo que respecta al pago a los acreedores del patrimonio de Curazao (*acreedores preferentes*), la propuesta de convenio establece que este grupo de acreedores recibirá el pago en efectivo. Sin embargo, el pago a este grupo de acreedores (concursoales) no está garantizado en modo alguno. La propuesta de convenio no menciona el pago a los 14 acreedores ordinarios de Curazao. Por lo tanto, los síndicos suponen que este grupo de acreedores de Curazao también tendría que conformarse con la participación en el fondo fiduciario venezolano. Esto no es deseable. Y también por cierto, el cumplimiento de esta obligación no está garantizado.
- La cartera de valores de BdO: El trato consiste en que los titulares de cuentas de BdO transfieren sus derechos de crédito contra BdO al Grupo Cartera a cambio de la adquisición de una participación en un fondo fiduciario venezolano de valor desconocido creado por el Grupo Cartera. La idea parece ser entonces que la masa de BdO renuncia a sus créditos sobre la cartera de *valores de BdO* en poder del Grupo Cartera, pero no se encuentra en el acuerdo ninguna renuncia por parte de Cartera de Inversiones a sus derechos de crédito contra la masa de BdO en virtud de créditos propios y asumidos de acreedores. Los síndicos desapruban enérgicamente esta forma de proceder propuesta. El Grupo Cartera y el Sr. Vargas han eludido sistemáticamente la resolución concursal adecuada durante todos estos años y hasta el día de hoy se han negado a entregar a los síndicos el control y la gestión de la cartera de *valores de BdO* con un valor nominal de 1.860 millones de dólares y un valor de mercado de 1.600 millones de dólares. Por no hablar del hecho de que los acreedores de BdO tendrían que canjear sus créditos pendientes a través de la masa de BdO por un total de unos 850 millones de USD sobre esta cartera por *un pagaré* de valor desconocido, cuyo rendimiento no está en modo alguno garantizado. El Grupo Cartera y el Sr. Vargas recibirían entonces también ese "regalo" a costa de los acreedores de BdO.

Opinión de los síndicos

9. Los Síndicos recomiendan que se rechace el convenio de acreedores ofrecido, ya que (i) no se incluye como opción en el convenio el pago en efectivo de los créditos en dólares estadounidenses a través de los fiduciarios de la BdO y -mucho más importante- (ii) no se puede determinar el valor de mercado de los pagarés ofrecidos y -entre otras razones por su muy limitada bursatilidad- será muy inferior al total de los créditos de la BdO acreedores sobre la masa de BdO de aproximadamente 850 millones de dólares, mientras que la cartera de *valores de BdO* no incluida en el convenio y apropiados ilícitamente por el Grupo Cartera y el Sr. Vargas con un valor de mercado de aproximadamente 1.600 millones de dólares permanece en poder del Grupo Cartera y, finalmente, (iii) el cumplimiento del convenio no está garantizado o lo está insuficientemente. Por estas solas razones -ver artículo 148 (2) al 1° y 2° Decreto de Quiebras - esta propuesta de convenio no podrá ser homologada por el Tribunal, aun cuando la necesaria mayoría calificada de acreedores estuviera de acuerdo con este convenio.

Curazao, 6 de diciembre de 2024

M.R.B. Gorsira, síndico

D.C. Narváez, síndico

Bijlage 4D

**VOORTZETTING AANGEHOUDEN
VERIFICATIEVERGADERING EN
VERDERE VERIFICATIE VAN
VORDERINGEN IN HET
FAILLISSEMENT VAN BANCO DEL
ORINOCO N.V. ("BdO")**

Zaaknr. CUR201903648

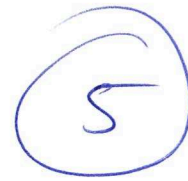
Datum: 6 december 2024

**Aanvullend verificatieverslag curatoren
mrs. M.R.B. Gorsira en D.C. Narvaez**

Deponering gecorrigeerde en aangevulde lijsten erkende en betwiste crediteuren

1. Vandaag hebben curatoren aangevulde en gecorrigeerde lijsten van erkende en betwiste crediteuren gedeponeed. Sommige correcties en aanvullingen waren in het eerder op 4 december 2024 aan crediteuren toegezonden verificatieverslag verwerkt. In de heden gedeponeerde lijst van betwiste crediteuren, zijn nu 25 in plaats van 23 aan de heer Vargas of de Cartera Groep gerelateerde crediteuren betwist. Thans worden ook BOD Mixto Fondo Mutual (crediteurnr. 1083 op de lijst van de erkende crediteuren van 11 december 2023) voor een bedrag van USD 3.948,45 onder nummer 121 en mevrouw Claudia Elena Pereda Lecuna (crediteurnr. 2429 op de lijst van erkende crediteuren van 21 november 2024) voor een bedrag van USD 200,45 onder nummer 120 op de lijst betwist.
2. Curatoren willen deze betwisting van aan de heer Vargas en de Cartera Groep gerelateerde crediteuren nog nader toelichten. Kort gezegd, worden deze crediteuren (waaronder de heer Vargas en Cartera de Inversiones Venezolanas CA) als te vereenzelvigen met de heer Vargas en/of Cartera de Inversiones Venezolanas CA door curatoren met een beroep op verrekening betwist, omdat hun vordering al is voldaan. Immers, de heer Vargas en Cartera de Inversiones Venezolanas CA hebben zich de BdO *securities* portefeuille met een marktwaarde van USD 1,6 miljard toegeëigend en de vorderingen van deze crediteuren worden afgezet en verrekend met de waarde van die BdO portefeuille. Deze groep crediteuren wordt door de heer Vargas en Cartera de Inversiones gecontroleerd en/of is als familie of werknemer/directie zeer nauw bij de heer Vargas en de Cartera Groep betrokken. Vandaar die vereenzelving.
3. Bij de erkenning van de crediteuren vermeld op de lijst van erkende crediteuren plaatsen curatoren nog wel de kanttekening dat bij voldoening van hun vordering op BdO tegen cessie of subrogatie van hun vordering aan de heer Vargas of aan Cartera de Inversiones Venezolanas CA of een daaraan gerelateerde partij, die aldus overgedragen vordering met een beroep jegens die partij op verrekening, niet uit of door boedel zal worden voldaan als er op enig moment uitkeringen kunnen worden gedaan aan crediteuren.

Bijlage 5



Caracas, December 5, 2024

Mr. PIETER DE KORT
Judge of the First Instance of Curacao
Willemstad, Curacao

The undersigner, Víctor José de Jesús Vargas Irausquín, acting in my capacity as President of Cartera de Inversiones Venezolanas, C.A., principal shareholder and beneficial owner of BANCO DEL ORINOCO NV, within the appropriate procedural opportunity for the submission of the COMPOSITION PLAN following the instructions issued by this Court and in compliance with Curacao law; and also, being in the days leading up to the Creditors' Meeting ordered by the Court for December 6 of this year; I hereby address your authority to make some considerations and clarifications that, as a summary, we present for the better and greater information of the Court, the appointed Receivers, the Creditors' Committee, all account holders, the relevant authorities, and any interested parties in this process; which we do as follows:

CONSIDERATIONS ON THE JUDICIAL PROCESS OF BANCO DEL ORINOCO

After a prolonged period of uncertainty, a definitive solution for the situation of BDO is becoming clear. The Grupo Cartera intends, together with the Receiver—who expressed that the only viable solution is the composition plan as provided by applicable law—to conclude this process through a judicial creditors' agreement in accordance with Articles 133 and following of the Bankruptcy Decree of Curacao (the "Creditors' Agreement"), which may lead to its irrevocable ratification. The supervising judge of the Court (the "Supervisor Judge") has been consulted on this matter and was receptive to the proposal for a liquidation of the bankruptcy via a Creditors' Agreement.

Throughout 2023, the involved parties engaged in constructive discussions, culminating in a preliminary agreement on October 26 of the previous year. This milestone represented a significant advance in the pursuit of a definitive solution for the liquidation of BDO. The Memorandum of Understanding ("MOU") signed on October 26, 2023, established a clear framework regarding certain terms and conditions related to the achievement of the Creditors' Agreement, which will include a final liquidation agreement among the Parties and all creditors of BDO.

In the aforementioned MOU, at the request of the Receiver, potential payment alternatives for the claims were presented. In this context, it was already widely known among the parties that the Securities Portfolio of BDO ("Securities Portfolio"), due to reasons beyond the control of Grupo Cartera, was currently immobilized, given the restrictions imposed by economic sanctions against Venezuela by countries such as the United States, Canada, the United Kingdom, and the

European Union. These sanctions have created a series of unprecedented challenges for the international financial sector, for entities with Venezuelan capital, and for individuals connected in any way to Venezuela, significantly hindering international financial operations and transactions. For this reason, the parties signing the MOU established that the best and only alternative for the account holders was to present a Composition Plan in compliance with Curacao bankruptcy law.

It is important to note that this complex situation has produced a severe deterrent scenario, leading to banking over-compliance and the erosion of correspondent and custody relationships with financial entities. The combination of economic sanctions issued by the Office of Foreign Assets Control (OFAC), the intensification of the fight against money laundering (AML) and the financing of terrorism (CFT), along with regulatory uncertainty, has created a hostile environment for correspondent and custody relationships with banks of Venezuelan capital. Furthermore, the Bolivar Act, a bipartisan bill that was passed by the U.S. House of Representatives in November 2024, adds further complexity to the situation in Venezuela. Correspondent banks and custodians face high compliance costs and potential reputational risks in the event of non-compliance, resulting in widespread 'de-risking.' The loss of relationships with correspondent banks and custodians, a direct consequence of these sanctions, has drastically limited the capacity of the financial sector and generated financial fragmentation, which in turn has affected the management of investment portfolios.

In light of the aforementioned circumstances, BDO's correspondents and custodians proceeded to close the accounts, necessitating the transfer of the portfolio to a new custodian. In this situation, the Grupo Farrington in Asia, due to its long-standing relationship with the ultimate beneficiary, took on the custody of the portfolio, being the only entity willing to do so under the existing conditions, always under the responsibility and guarantee of the ultimate beneficiary of BDO.

Currently, the custodian is facing an adverse scenario concerning BDO's Securities Portfolio, which demands an extreme level of restrictions and limitations that hinder its capacity to act. Moreover, the BDO case is even more complex considering the following circumstances:

- Its creditors are Venezuelan.
- The ultimate beneficiary of the entity is Venezuelan.
- It is incorporated and existing in Curacao, a jurisdiction increasingly questioned in international financial markets.
- It is an entity undergoing bankruptcy proceedings.

In light of the impossibility of mobilizing BDO's assets—due to the reasons outlined above—it has been agreed to resolve the bankruptcy through a Creditors' Agreement comprising other assets. Thus, the Grupo Cartera submitted the Composition Plan ("Composition Plan") to the Court of First Instance in Curacao on December 1, 2023, and subsequently submitted an update to the aforementioned Plan on September 27, 2024. In this latest version, an alternative payment mechanism is included, designed to allow creditors to recover their investments safely and efficiently, among other points of interest. This viable and realizable solution has been developed with current restrictions in mind.

Since the beginning of the negotiations regarding the resolution of BDO's bankruptcy, it has been upheld and worked upon the basis of the Creditors' Agreement as the only viable solution, which was duly captured in the content of the previously mentioned MOU, signed on October 26, 2023, between the Receiver and the bank's shareholder.

Aware of the sensitivity of the information related to the Securities Portfolio, Grupo Cartera emphasized during the meetings held with the Receivers in October 2023—leading to the signing of the MOU—the necessity of maintaining confidentiality in all communications. For this reason, it was established that all interactions with the Custodian should be conducted through the Ultimate Beneficiary of the Bank (Grupo Cartera and the Receiver jointly). This agreement was formalized in the Memorandum of Understanding dated October 26, which includes specific clauses regulating the confidential handling of the information concerning the Securities Portfolio, namely:

Clausula MOU, 10. Receiver.

(...)

- d. *"As of the Execution Date, the Receiver and the Cartera Group commit themselves to act jointly and be jointly authorized towards the Investment Portfolio and to not dissolve, transfer or to levy execution against these assets prior to payment of the claims as contemplated under Section 4. Pertaining to the foresaid neither the Receiver nor the Cartera Group will act without the other ones prior, written consent. In case the Cartera Group and the Receiver during the relevant period do not agree on the distribution or application of the Investment Portfolio they shall use their best endeavors to settle the dispute or difference by consulting and negotiating with each other in good faith and understanding of their mutual interest, to reach a just and equitable resolution which is satisfactory for all parties. In the event the Cartera Group and the Receiver cannot amicably resolve the dispute, the Supervisory Judge or another judge of the Court can be consulted or parties can submit a claim to the Court".* (Subrayado nuestro).

Clausula MOU, 11. Provides that as a material incentive for the Parties to enter into this MOU, the Parties agree that all conversations, statements, and/or documents exchanged in or related to any discussions or negotiations, as well as any related conferences up until the approval of the Creditors' Agreement, shall be considered strictly confidential and privileged communications conducted for the purpose of attempting to reach a Creditors' Agreement approved by the Court.

In adherence to the aforementioned MOU, the parties are required to maintain the exchanged information as confidential. However, in light of the unauthorized disclosure of confidential information, Grupo Cartera was compelled to suspend the activity detailed in point 10.d of the MOU to prevent the potential disclosure of entirely confidential aspects that could be exploited by third parties acting in bad faith to the detriment of the entire process.

The unauthorized disclosure of confidential information has been utilized by legal representatives of certain creditors who have sought to undermine the bankruptcy process and the Creditors' Agreement as a means to liquidate obligations to creditors, thereby obstructing their own constituents' ability to recover their claims.

When contacting the Custodian on June 21, 2024, without adhering to the requirements established in point 10.d of the MOU, the Receiver acted unilaterally, contrary to the agreed communication protocols, undermining mutual trust and jeopardizing the success of the project. Grupo Cartera demands the immediate compliance with the terms of the agreement to facilitate progress for all stakeholders involved.

NON-COMPLIANCE WITH THE MOU AGREEMENTS

On June 21, 2024, the Receiver contacted the Custodian without the participation of Grupo Cartera in the manner agreed upon in the MOU. In response to this unauthorized contact, a representative of Farrington Group, Mr. Martin Young, replied: “We do not currently maintain any relationship with any of the parties listed in your letter.” In reaction to this response, the Receiver requested additional information regarding the Securities Portfolio, to which Mr. Young responded: “I can tell you from our corporate information that Farrington ended all relationships it had with financial institutions in 2022. This was a group-wide decision made to simplify our compliance procedures.”

As a demonstration of good faith and with the intention of moving the process forward—even to its own detriment—Grupo Cartera withdrew the two pending appeals related to the case in July 2024, namely: (i) Appeal regarding the appointment of the Receivers, on the grounds of a conflict of interest, and (ii) Appeal concerning the Bankruptcy Judgment. In response to the withdrawal of the appeals, the Receiver reacted positively, sending the following communication to the Creditors on July 9, 2024 (Annex "A"). From this communication, we consider it essential to highlight the following excerpt:

“Dear (representatives of) creditors,

We would like to inform you that Cartera de Inversiones Venezolanas C.A., Banco Occidental de Descuento, and Banco del Orinoco N.V. have withdrawn the appeal against the bankruptcy decision of October 4, 2019, and the decision opposing the bankruptcy ruling of November 13, 2019, as well as the appeal regarding the dismissal of the bankruptcy Receivers.

We can now focus on the liquidation of Banco del Orinoco N.V.'s bankruptcy through a composition plan offered by Grupo Cartera. We will soon discuss with Grupo Cartera to establish a timeline for the liquidation of this bankruptcy.”

Indeed, as indicated by the Receiver, it was starting in July 2024 that all parties focused on the liquidation of BDO through a Composition Plan. For this reason, Grupo Cartera requested a 180-day extension during the Creditors' Meeting held on September 27, which was accepted by the Receiver and the Judge, with the condition that within two weeks, Grupo Cartera would provide the Receivers with sufficient evidence of the existence of the investment portfolio.

To comply with the condition imposed by the Supervisor Judge regarding the submission of sufficient proof of the existence of the Securities Portfolio, Grupo Cartera requested confirmation

of the Securities Portfolio from Mrs. Ana Isabel González Encinas (Chief Investment Officer – Farringdon Group) on October 9, 2024 (Annex “B”), explicitly stating that this confirmation was needed to fulfill the Judge's directives and to advance the liquidation of BDO through a Composition Plan.

In this regard, on October 11, 2024, Grupo Cartera received the requested confirmation from Mrs. Ana Isabel González Encinas (Annex “C”), which was subsequently sent to the Receivers on October 12, 2024 (Annex “D”).

On October 13, 2024, the Receivers replied to acknowledging receipt of the letter, indicating that the letter did not meet the information requested in their email of September 27, 2024. However, in our opinion, the letter clearly responds to the requested information, as follows:

- Name and contact information of the custodian of the Securities Portfolio: The letter includes the name and email of the person who issued the confirmation.
- Written confirmation from the custodian verifying the name of the individual or legal entity registered as the holder of the Securities Portfolio: The letter is addressed to BDO, clearly indicating this verification.
- An updated list of the securities currently held by the custodian, including ISIN codes, maturity dates, and nominal and market values: The letter includes an annex that clearly presents all the information regarding ISINs, maturity dates, and nominal values.
- Confirmation from Farringdon that it indeed manages the Securities Portfolio and for whom it manages it specifically: The text of the letter clearly states that Farringdon manages the portfolio.
- Relevant agreements with the custodian of the Securities Portfolio: The signed contracts are the same original contracts held by the Receivers, as no additional agreements have been signed due to BDO's legal situation.
- Relevant service or management agreements with Farringdon: The contracts entered into are the same ones submitted by the Receiver in the file. Again, no additional agreements have been signed due to BDO's legal status.

NON-COMPLIANCE WITH THE MOU AND ITS AGREEMENTS BY THE RECEIVERS, HOSTILE COMMUNICATIONS TO THE CUSTODIAN OF THE PORTFOLIO

In violation of the agreement stipulated in point 10, Receiver, literal d, of the MOU, the Receivers unilaterally contacted Mr. Martin Young on October 14, 2024, instead of reaching out directly to Ms. González Encinas, the signatory of the Confirmation Letter on behalf of Farringdon Group, which was received, as previously mentioned, on October 11, 2024. This action, characterized by coercive and threatening communication, led the Custodian to provide terse, incomplete, and potentially erroneous responses. The assertions and requests contained in that communication, which had not been previously agreed upon with Grupo Cartera, included what the Custodian judged to be threats and unacceptable conditions.

It is important to note that the Receivers were already aware of Ms. Ana Isabel González Encinas' existence in her capacity as Chief Investment Officer of Farringdon Group. In correspondence sent and signed by Mr. Martin Young since 2019, Mr. Young referenced Ms. González Encinas and her position as Chief Investment Officer at Farringdon Group. The mentioned communications were directed by Mr. Young to the Centrale Bank van Curacao and Sint Maarten. It is relevant to mention that the Receivers possess the complete BDO file held at the Centrale Bank van Curacao and Sint Maarten, which contains the aforementioned communications.

In light of the described situation, the Shareholder, in an attempt to clarify the issues generated in order to advance the liquidation process of BDO, sent a formal communication to Mr. Michiel Gorsira on October 15, 2024 (Annex "E"). This communication was not answered by Mr. Michiel Gorsira; instead, it was responded to by the Co-Receiver, Mr. Danilo Narváez, who claimed that Mr. Michiel Gorsira was on vacation. In the response, Mr. Narváez stated that the Confirmation Letter received from the Custodian on October 11, 2024, did not contain all the information requested in their email of September 27, 2024.

It is important to remark that, prior to the creditors' meeting on the 27th of September; the co-trustee Danilo Narvaez issued a report in which he objected to a series of claims without providing any explanation, merely stating, without legal grounds or evidence, the following false allegations:

“Mr. Vargas and The Cartera Group have appropriated the BdO securities portfolio and, as such, are in a position to satisfy this claim vis-à-vis BdO.”

This assertion was made despite the fact that the custodian of the Investment Portfolio had already reported not just to the court and receivers, but also to the *Centrale Bank van Curaçao en Sint Maarten* about its existence, hence these statements are not accurate. Consequently, we oppose such claims being arbitrarily disregarded by the co-trustee. Therefore, we insist that such credits must be approved by the trustees, and as a result, they retain their right to payment and vote in the upcoming creditors' meetings.

The lack of direct communication between the Receivers and Grupo Cartera has led to an escalation of tensions and jeopardized our relationship with the Custodian. As we have repeatedly pointed out, the Custodian's concern regarding potential reputational damage, especially in sensitive jurisdictions, is growing.

Grupo Cartera has tried to clarify the situation with the Custodian and convey assurance that the agreements reached with the Receivers in the MOU and the Composition Plan remain firm. It has come to Grupo Cartera's attention that Farringdon Group has been undergoing a reorganization process for several months, and currently, the Securities Portfolio of BDO is being managed by a subsidiary of Farringdon Group, distinct from Singapore, as mentioned in the Confirmation Letter dated October 11 sent by Ms. Ana Isabel González Encinas, Chief Investment Officer of Farringdon Group.

Grupo Cartera has made significant efforts to obtain a written explanation from Farringdon Group to clarify the situation, and the response so far has been that Farringdon Group, as a result of the

threatening communication received from the Receiver—which characterized them as accomplices of fraud—has decided to forward the documentation related to BDO's portfolio, including all communications exchanged in recent weeks, to their external attorneys.

In my capacity as the Ultimate Beneficial Owner (UBO) of BDO, I have had to assume risks with my own assets to maintain the business relationship with the Custodian.

The purpose of the exposure outlined in this letter is to shed light on events that have occurred throughout the bankruptcy process of BDO, to clarify incomplete or out-of-context information, and to allow all involved parties to know the reality of the facts. This will enable them to manage complete, truthful, and timely information, and consequently, make decisions that are reasoned and beneficial for everyone, reflecting Grupo Cartera's demonstrated intent to achieve the best viable solution for all stakeholders.

Given the clear impossibility of utilizing BDO's Securities Portfolio, a situation known by all parties since the onset of the process, it is imperative to implement the Composition Plan proposed by Grupo Cartera for the benefit of all parties involved. The Composition Plan represents a viable and feasible solution.



Víctor José de Jesús Vargas Irausquín
President of
Cartera de Inversiones Venezolanas, C.A.

ANNEX A



FW: Update Banco del Orinoco N.V. / Actualización Banco del Orinoco N.V. [IMAN-VANEPS.FID735333]

Danilo Narvaez <Narvaez@vaneps.com>
Para: "Creditors.bdo" <Creditors.bdo@vaneps.com>

9 de julio de 2024, 18:04

***** Mensaje en español *****

Estimados (representantes de) acreedores,

Les informamos que Cartera de Inversiones Venezolanas C.A., Banco Occidental de Descuento y Banco del Orinoco N.V. retiraron la apelación contra la decisión de bancarrota del 4 de octubre de 2019 y la decisión en oposición a la decisión de bancarrota del 13 de noviembre de 2019, así como la apelación respecto al despido de los síndicos de la bancarrota. Ahora podemos enfocarnos en la liquidación de la bancarrota del Banco del Orinoco N.V. a través de un plan de composición ofrecido por el Grupo Cartera. Pronto discutiremos con el Grupo Cartera para establecer un cronograma para la liquidación de esta bancarrota.

Los mantendremos informados sobre cualquier desarrollo adicional.

Tengan en cuenta que este es un correo electrónico automatizado y no se requiere que respondan.

Atentamente,

***** Message in English *****

Dear (representatives of) creditors,

Please be informed that Cartera de Inversiones Venezolanas C.A., Banco Occidental de Descuento, and Banco del Orinoco N.V. withdrew the appeal against the bankruptcy decision of 4 October 2019 and the decision in opposition to the bankruptcy decision of 13 November 2019, as well as the appeal regarding the dismissal of the bankruptcy receivers.

We can now focus on the settlement of the bankruptcy of Banco del Orinoco N.V. through a composition plan offered by the Cartera Group. We will shortly discuss with the Cartera Group to set a timeline for the settlement of this bankruptcy.

We will keep you updated on any further developments.

Please note that this is an automated email, and you are not required to respond.

Kind regards,

Danilo Narvaez

Curator / Bankruptcy receiver

T +599 9 461 3400 ext. 155

M +599 9 670 8099

E Narvaez@vaneps.com

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LexMundi
Member



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ANNEX B



**Cartera de
Inversiones
Venezolanas, C.A.**

RIF J-00331248-7

October 2, 2024.

**Farringdon Asset Management Mrs.
Ana Isabel González**

Ref.: Banco del Orinoco N.V.

Dear Ms. González,

We are reaching out to seek confirmation regarding of Banco del Orinoco N.V.'s ("BDO") portfolio of securities held by an affiliate of Farringdon Group ("Farringdon"), as requested by the Curaçao Court of First Instance in relation to the ongoing BDO proceedings. As the beneficial owner of BDO, Cartera de Inversiones Venezolanas, C.A. ("Cartera"), will present a Composition Plan to BDO's creditors with the aim of concluding these proceedings.

Currently, BDO is undergoing bankruptcy proceedings overseen by the Court of First Instance of Curaçao. During the most recent Creditors' Meeting on September 27, 2024, the Supervisory Judge postponed the verification meeting to Monday, March 10, 2025. This postponement is contingent on Cartera submitting the Portfolio's to the Receivers designated by the Curacao Court within two (2) weeks of such meeting.

Due to the restrictions on the mobilization of the Portfolio imposed by US OFAC sanctions, Cartera is proposing alternative settlement methods outlined in the Composition Plan for addressing claims against BDO. It hereby confirmed that due to this restrictions that the Portfolio itself will not be used directly or indirectly for creditor payments.

Upon approval of the composition plan, the Portfolio will be transferred from BDO to Cartera, its ultimate beneficiary. There are no arrangements for transferring it to third parties within the Composition Plan. Our legal, financial team, and advisors are currently in the process of finalizing the specifics of the Composition Plan, and we will provide you with a copy once it is ready.

Given Farringdon's stringent policies regarding Venezuelan interests, Cartera will only and exclusively directly engage with Farringdon on any and all Portfolio-related matters.

We appreciate your cooperation.

Sincerely,



Víctor Vargas Irausquín.
President

ANNEX C

Farrington GROUP

Banco del Orinoco N.V.
Windstraat 3, 1st Floor
Handelskade, Punda, Curacao
P.O. Box 6108

This confirmation letter is issued at the formal request of **Cartera de Inversiones Venezolanas C.A.** ("Cartera"), the ultimate beneficial owner of **Banco del Orinoco N.V.** ("BDO").

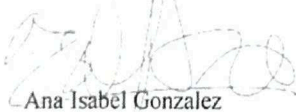
In strict adherence to our legal and compliance policies, and in accordance with the private and confidential agreements established with Cartera, Farrington is unable to disclose any information concerning our client without prior notification and the express involvement of Cartera. Our prior correspondence with you has been fully aligned with these legal and compliance requirements.

We are pleased to provide the details of the securities position for account **BDO0002817**, issued by the relevant Farrington affiliate, as per our last confirmation letter. For your reference, please see **Annex 1: Statement Report**.

Please be advised that, following the Composition Plan by the **BDO Creditors** and the **Court of First Instance in Curaçao**, the aforementioned securities position will be immediately transferred to **Cartera de Inversiones Venezolanas C.A.**, as the beneficial owner of Banco del Orinoco.

Upon completion of this transfer, please be informed that Farrington's services related to this matter will be considered fully concluded and terminated.

Yours sincerely,



Ana Isabel Gonzalez

ANNEX D



FW: Composition Plan Banco del Orinoco N.V.

From: Cartera de Inversiones Venezolanas, C.A. <carteradeinversiones.civ@gmail.com>
Sent: Saturday, October 12, 2024 10:00 AM
To: Michiel Gorsira <Gorsira@vaneps.com>; Danilo Narvaez <Narvaez@vaneps.com>
Cc: mirto@murray-attorneys.com
Subject: Fwd: Composition Plan Banco del Orinoco N.V.

CAUTION – external email

Dear Srs.,

We are hereby resending the e-mail sent on Friday, October 11, 2024, at 8:26 p.m.

We would appreciate if you could acknowledge receipt.

Regards,

Cartera de Inversiones Venezolanas, C.A

----- Forwarded message -----

De: Cartera de Inversiones Venezolanas CIV, C.A. <carteradeinversiones.civ@gmail.com>
Date: vie, 11 oct 2024 a la(s) 8:36 p.m.
Subject: Fwd: Composition Plan Banco del Orinoco N.V.
To: <gorsira@vaneps.com>, <narvaez@vaneps.com>
Cc: <mirto@murray-attorneys.com>

Gmail - FW: Composition Plan Banco del Orinoco N.V.

Dear Srs.,

As requested, please find below the e-mail received from Farrington.

Kind regards,

Cartera de Inversiones Venezolanas, C.A.

ANNEX E

VÍCTOR J. VARGAS IRAUSQUÍN

October 15, 2024

Mr. Michiel R.B. Gorsira
Receiver
Banco del Orinoco N.V.

Vía e-mail

Re: Bankruptcy of BDO

Dear Mr. Gorsira.

I am writing to update you regarding the latest developments in the BDO process.

The letter sent on Friday, October 11, 2024, reflects the efforts our team has undertaken over the past two weeks. During this time, we have engaged frequently with Farringdon Group, conducted discussions, and exchanged essential documentation to obtain the necessary confirmations.

We are currently focused on clarifying the situation and appreciate the confidentiality maintained around these developments. As you may understand, the time difference between America and Asia can affect response times, so it may take us a few days to fully ascertain the circumstances at hand.

We recognize the significance of this matter; therefore, I am personally involved in pursuing a resolution, as it directly impacts my interests as the main affected party. I am confident that this hurdle will be successfully overcome, to the satisfaction of all involved.

A successful conclusion to this process is crucial for all stakeholders, particularly the creditors. Without resting importance to the circumstances at hand and remaining confident in our ability to obtain clarity for all involved, we are actively working on adjusting the Composition Plan to the satisfaction of the relevant parties. This plan, which is where all our efforts should be concentrated at this time, will include cash option for small creditors, appropriate guarantees, and will comply with all relevant legal requirements under Curaçao's legislation. We are close to finalizing the draft of the Composition Plan, working closely with the disclosed first-tier relevant third parties that are actively focused on the assets' validation.

Additionally, I want to reaffirm that our group remains committed to covering the costs associated with the bankruptcy proceedings, and those commitments are still in effect, pending on making the necessary arrangements between both parties towards the payment schedule.

We sincerely appreciate the continued alignment of the Receivers and the Cartera Group with our shared objectives for the benefit of creditors, and we value the opportunity to collaborate during this critical time.

Michiel, the key individuals responsible for driving this process forward are you as principal trustee, and I, as UBO and principal creditor of BDO. It is essential that we align our strategies to ensure a successful outcome for all parties involved. The fate of this process lies in our hands. While our teams are making valuable efforts, the information tends to become diluted and misinterpreted as it is relayed. Therefore, a direct meeting between the two of us is crucial. In this regard, I would like to invite you to meet in Bogotá or the Dominican Republic at your earliest convenience, with the goal of rebuilding trust and focusing on achieving our desired solution. During this meeting, I will be able to share information with you, which I am confident will lead to the desired solution.

Looking forward to meeting with you.

Best regards,

A handwritten signature in black ink, appearing to read 'Victor J. Vargas Irausquin', is written over a horizontal line. The signature is stylized and cursive.

Víctor J. Vargas Irausquín
President
Cartera de Inversiones Venezolanas, C.A.

Bijlage 5A

VOORTGEZETTE VERIFICATIEVERGADERING IN HET FAILLISSEMENT VAN BANCO DEL ORINOCO N.V. ("BdO"), ZAAKNR. CUR201903648, OP 6 DECEMBER 2024

Reactie van de curatoren mrs. M.R.B. Gorsira en D.C. Narvaez op de brieven van de heer Vargas Irausquin aan de R-C van 5 december 2024

1. Op 5 december 2024 heeft de heer Vargas twee brieven aan de rechter-commissaris en - naar curatoren hebben begrepen- ook aan crediteuren gestuurd, waarin hij zich onder meer beklagt over de opstelling van curatoren jegens hem en de Cartera Groep en jegens het door hem en de Cartera Groep aangeboden akkoord. Curatoren menen dat deze klachten kant noch wal raken. Zij zien deze brieven als een zoveelste poging van de heer Vargas om de BdO crediteuren te misleiden en af te leiden van hetgeen, waar het in dit faillissement echt om gaat. Dat is namelijk de *securities* portefeuille, waarvan de heer Vargas zelf steeds heeft aangegeven en nog steeds aangeeft dat die van BdO is, maar die hij zich desondanks met allerlei niet gefundeerde smoesjes heeft toegeëigend en waarover hij categorisch weigert enig transparantie te betrachten of informatie te verstrekken.
2. Helemaal bont maakt de heer Vargas het, waar hij in zijn brief aangeeft dat de problemen met de vermeende '*custodian*' Farringdon zouden zijn veroorzaakt door curatoren, omdat zij in strijd met de gemaakte afspraken in de MOU van oktober 2023 Farringdon eenzijdig en buiten hem om op een nota bene 'vijandige' manier zouden hebben benaderd. Met het oog op het voor Venezuela en Venezolanen geldende sanctieregime en het daarmee samenhangende verzwaarde toezichtsregime bij transacties met Venezolanen, zouden de reacties van Farringdon op verzoeken van curatoren om informatie over en confirmatie van de portefeuille niet, of niet naar waarheid door deze zijn beantwoord, zo lijkt de heer Vargas in zijn brief te willen beweren.
3. Curatoren hebben al aangegeven dat geen van de BdO crediteuren, of personen of rechtspersonen die bij de Cartera Groep zijn betrokken op de EU of OFAC sanctielijsten voorkomen. Ook BdO of curatoren of banken op Curacao komen op die lijsten niet voor. Maar zelfs als dat wel zo zou zijn, dan nog zien curatoren niet in hoe het door de heer Vargas aangehaalde sanctieregime informatieverstrekking omtrent zeggen- en houderschap of aard, omvang en ontwikkeling van die portefeuille in de weg zou staan. Hij beschikt over die informatie, maar vertikt die te verstrekken.
4. Curatoren zouden met hun verzoek om informatie ook in strijd met de afspraken in de MOU gehandeld hebben. In dat verband citeert de heer Vargas artikel 10 onder d van de MOU: '*As of the Execution Date, the Receiver and the Cartera Group commit themselves to act jointly and be jointly authorized towards the Investment Portfolio and not to dissolve, transfer or to levy execution against these assets prior to payment of the claims as contemplated under Section 4. Pertaining to the foresaid neither the Receiver nor the Cartera Group will act without the other ones prior, written consent.*'
5. De heer Vargas vergeet daarbij echter te vertellen dat hij en de Cartera Groep op grond van artikel 10 onder c van de MOU verplicht waren om binnen 7 dagen na ondertekening van de MOU alle informatie over aard en omvang van en ontwikkelingen in de BdO portefeuille vanaf 5 september 2019 aan curatoren te verstrekken en curatoren in al haar correspondentie aan de '*custodian*' in te kopiëren. Ook namen ze de verplichting op zich om curatoren bij de

'custodian' te introduceren met een in samenspraak met curatoren op te stellen introductiebrief en om in het vervolg maandelijks portefeuille *statements* aan curatoren te verstrekken. Tot slot werd in artikel 10 onder d verder nog afgesproken dat de Cartera Groep en curatoren geen beheer of beschikkingsdaden zouden uitvoeren met betrekking tot de portefeuille zonder schriftelijke toestemming van de ander.

6. Naar aanleiding van deze afspraken hebben curatoren daags na het tekenen van de MOU op 26 oktober 2023 per e-mail een concept van de aan Farringdon te richten introductiebrief naar de heer Vargas gestuurd met het verzoek deze mee te tekenen en aan Farringdon te sturen. Tot op de dag van vandaag heeft de heer Vargas aan deze afspraak geen uitvoering gegeven. Dat geldt overigens ook voor alle overige afspraken over de portefeuille in de MOU.
7. Curatoren hebben de heer Vargas en de Cartera Groep tot in juni 2024 vele malen herinnerd aan genoemde MOU-afspraken over de portefeuille. Toen er na bijna 9 maanden nog niets was gebeurd, hebben curatoren op 20 juni 2024 besloten om onder verwijzing naar de met de Cartera Groep gesloten MOU zelf Farringdon met een informatieverzoek te benaderen. Een afschrift van die brief hebben curatoren aan deze reactie gehecht. Anders dan de heer Vargas suggereert, valt er in die brief niets 'vijandigs' of 'bedreigends' richting Farringdon te lezen, integendeel zelfs.
8. Dan nog een opmerking over de Venezolaanse ondernemingen die volgens het aangeboden akkoord met de uitgifte van honderden miljoenen USD aan *promissory notes* een enorme schuldenlast op zich nemen. De heren Nieto en Moscarella van de BdO crediteurencommissie hebben daarover in hun advies aan crediteuren al uitgebreid -in negatieve zin- gerapporteerd. Curatoren onderschrijven hun analyse en kunnen daaraan nog toevoegen dat een voormalige werknemer van Esvenca heeft aangegeven dat er bij Esvenca en Asfavenca al enige tijd nauwelijks enige of zelfs geen activiteiten meer zijn. Bij Esvenca zou het werknemersbestand van ooit meer dan 350 inmiddels tot zo'n 18 zijn teruggebracht. Deze informatie ondersteund ook de analyse van de heren Nieto en Moscarella dat het maar zeer de vraag is of de in het akkoord genoemde Cartera ondernemingen überhaupt wel in staat zijn tot betaling van hun van BdO overgenomen schuld van circa USD 850 miljoen.
9. Curatoren willen afsluiten met het advies om de verhalen van de heer Vargas en de Cartera Groep niet zo maar *at face value* te geloven. Curatoren hebben inmiddels de overtuiging dat die verhalen 'sprookjes' zijn en slechts een grondslag hebben in een door de heer Vargas en zijn adviseurs gecreëerde papieren werkelijkheid die geheel van de realiteit is losgezongen.

Curacao, 6 december 2024

VANEPS

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By email to: myoung@farringdon.sg; myoung@farringdon.com.sg;
contact@farringdon.sg.

Farringdon Asset Management Pte Ltd.
Attn. Mr. Martin James Young
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E gorsira@vaneps.com
T +599 9 461 3400
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Date June 20, 2024

Your ref.

Our ref. MG75024482

Re Portfolio management Banco del Orinoco N.V.

Dear Mr. Young,

We refer to the earlier e-mail correspondence between the former receiver Mr. C.M. (Stan) van Liere and you from October and November 2019. As you are aware since that e-mail correspondence, the Court of First Instance of Curacao has adjudicated Banco del Orinoco N.V. ("BdO") bankrupt by decision of October 4, 2019 (see the attached decision of that date in Dutch and an English translation thereof), which decision was confirmed by the Court on November 13, 2019 (see the attached decision of that date in Dutch and an English translation thereof). The Court has appointed Mr. P.E. de Kort as supervisory judge and Messrs. M.R.B. Gorsira and -since May 13, 2024: see the attached decision of that date in Dutch and an English translation thereof- D.C. Narvaez as bankruptcy receivers. The court appointed bankruptcy receivers are exclusively authorized to manage and represent (the bankruptcy estate of) BdO. Please find attached a recent excerpt from the Chamber of Commerce of Curacao that depicts the current governance of BdO.

Request for confirmation and information

According to BdO's majority shareholder Cartera de Inversiones Venezolanas C.A. of Venezuela and its (ultimate beneficial) owner/shareholder Mr. Victor J. Vargas Irausquin (the "**Cartera Group**") Farringdon manages at this time the whole securities portfolio of BdO as specified in the attached list of securities as per September 30, 2023. According to this list the total nominal value of this BdO portfolio amounts to USD 1,347,949,500.- and the total market value per September 30, 2023 to USD 1,057,200,762.97. This attached list of securities was provided to us by the Cartera Group as Annex A to a Memorandum of Understanding (the "**MOU**") concluded between the receivers and the Cartera Group on October 26, 2023. A copy of this MOU is attached hereto.

In this MOU the attached list of securities per September 30, 2023 is defined as 'Investment Portfolio' and Farringdon as the 'Custodian' (see the second WHEREAS on page 1 of the MOU). According to section 10 sub c of the MOU the Cartera Group undertook the obligation to provide the receivers '*with information on the current state and developments in the Investment Portfolio as of 5 September 2019 up to the Execution Date ... and shall henceforth include the Receiver in all correspondence issued to the Custodian. To this effect the Cartera Group will introduce the Receiver to the Custodian ... The Cartera Group will furnish monthly statements to the Receiver.*' To date the Cartera Group has unfortunately not kept this promise. According to section 10 sub d

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of the MOU the Cartera Group committed itself to act only jointly with the receivers towards 'Investment Portfolio' and not to do anything regarding the 'Investment Portfolio' without the receivers' consent. To date the Cartera Group has also not kept this promise.

For these reasons we request your kind cooperation in answering the following queries and provide us with the following information.

Could you please confirm the authenticity of the attached list of securities, the existence of the securities mentioned in this list and that the securities mentioned in this list are managed by Farrington for and for the benefit of BdO from September 30, 2023 to the date of this e-mail?

As we indicated earlier in October 2019, we found in the BdO books and records the attached signed management agreement between BdO and Farrington of November 22, 2018. In section 11 of this agreement it is stipulated that the mandate granted to Farrington '*will remain valid until receipt of a written cancellation*' and that '*it will not extinguished by ... the bankruptcy of BdO*'. Has this agreement ever been cancelled and, if so, by whom and per what date? If it has been cancelled, on whose authority or instruction or account are you managing the BdO securities mentioned in the attached list of September 30, 2023 since the cancellation?

If the attached management agreement has not been cancelled, could you please confirm that the securities mentioned in the attached list are still being managed by Farrington for and for the benefit of BdO only? And if so, upon whose authority, instruction and/or account and/or benefit does Farrington manages the BdO securities portfolio?

According to the attached list of securities per September 30, 2023 there are five (5) listed securities (indicated with an arrow) that have matured or will mature shortly on December 23, 2023, January 16, 2024, March 9, 2024, June 20, 2024 and June 24, 2024. The total nominal value of these securities amount to USD 217,109,700.-. Could you please confirm that these securities indeed have matured or will mature shortly this month? Could you also confirm whether there was or will be a pay out on these securities for the nominal amounts plus accrued interest? And if not, what has happened then after the respective maturity dates of these securities?

To facilitate the bankruptcy receivers in their statutory duties, we request you to provide the bankruptcy receivers in your capacity as fund manager, with unlimited access to all information in connection with the securities mentioned in the attached list that is deemed necessary by the bankruptcy receivers, including but not limited to:

- a) all securities currently held by and/or managed for BdO, including the nominal value, ISIN number, nominal and market value per security;
- b) the names of the custodians which hold and/or held the securities specified in the attached list for BdO;
- c) the name of the bank(s) who hold assets/cash/deposits in relation to the securities; and, in connection therewith;
- d) the names of the holders of the accounts on which the assets/cash/deposits in connection with the securities are held.

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Future communications

We are striving to settle the bankruptcy of BdO in cooperation with the Cartera Group and in the interest of the joint creditors of BDO. To this extend, the bankruptcy receivers require a monthly update - re the period October 2023 to date - on all developments in connection with the securities portfolio, including information regarding the securities that have matured and insight in the cash flows connected with the (re)payments of the matured securities.

Furthermore, could you please provide the bankruptcy receivers with an overview of the costs involved with providing the overviews described above and moreover, documentation detailing the costs in connection with the management of the securities portfolio as such?

Finally, could you kindly confirm receipt of this letter to us by e-mail? Your kind cooperation in this matter would be very much appreciated.

Yours sincerely,



Michiel Gorsira, Court appointed BdO receiver

CONTINUATION CLAIMS ADMISSION MEETING IN THE BANKRUPTCY OF BANCO DEL ORINOCO N.V. ("BdO"), CASE NO. CUR201903648, ON DECEMBER 6, 2024

Response of the receivers M.R.B. Gorsira and D.C. Narvaez to Mr. Vargas Irausquin's letters to the supervisory judge dated December 5, 2024

1. On December 5, 2024, Mr. Vargas sent two letters to the bankruptcy judge and the BdO creditors, in which he complains, among other things, about the attitude of the receivers towards him and the Cartera Group and towards the creditors' agreement offered by him and the Cartera Group. The receivers believe that these complaints are meaningless. They see these letters as yet another attempt by Mr. Vargas to mislead and distract BdO creditors from what this bankruptcy is really about. That is the *securities* portfolio, which according to Mr. Vargas belongs to BdO, but which he has nevertheless appropriated with all sorts of unfounded excuses and about which he categorically refuses to exercise any transparency or provide any information.
2. Completely out of character, Mr. Vargas states in his letter that the problems with the alleged "custodian" Farrington were allegedly caused by the receivers because, in violation of the agreements made in the October 2023 MOU, they approached Farrington unilaterally and without Mr. Vargas' knowledge in a noteworthy "hostile" manner. In view of the sanctions regime applicable to Venezuela and Venezuelans and the related heightened supervisory regime in transactions with Venezuelans, Farrington's responses to requests from the receivers for information about and confirmation of the BdO securities portfolio would not have been answered, or not truthfully by them, so Mr. Vargas seems to allege in his letters.
3. The receivers have already indicated that none of the BdO creditors, or persons or legal entities involved with the Cartera Group appear on the EU or OFAC sanctions lists. Neither do BdO or the receivers or banks in Curacao appear on those lists. But even if they were, the receivers do not see how the sanctions regime referred to by Mr. Vargas would impede the provision of information about control and holdings or the nature, size and development of that portfolio. He has that information, but refuses to provide it.
4. The receivers are also alleged to have violated the agreements in the MOU by their request for information to the 'custodian' Farrington. In that regard, Mr. Vargas quotes Article 10(d) of the MOU: "*As of the Execution Date, the Receiver and the Cartera Group commit themselves to act jointly and be jointly authorized toward the Investment Portfolio and not to dissolve, transfer or to levy execution against these assets prior to payment of the claims as contemplated under Section 4. Pertaining to the foresaid neither the Receiver nor the Cartera Group will act without the other ones prior, written consent.*"
5. Mr. Vargas forgets to mention, however, that he and the Cartera Group were obligated under Article 10(c) of the MOU to provide to the receivers, within 7 days of signing of the MOU, all information regarding the nature and extent of and developments in the BdO portfolio as of September 5, 2019, and to copy the receivers in all its correspondence to the "custodian". They also undertook to introduce the receivers to the 'custodian' with an introduction letter to be drafted in consultation with the receivers and to provide monthly portfolio *statements* to the receivers in the future. Finally, Article 10(d) further stipulated that the Cartera Group and

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the receivers would not perform any management or disposition acts with respect to the portfolio without the written consent of the other.

6. Just a few days after signing of the MOU on October 26, 2023, the receivers e-mailed a draft of the letter of introduction to be addressed to Farrington to Mr. Vargas asking him to co-sign and send it to Farrington. To this day, Mr. Vargas has not fulfilled this agreement, the same is true of all other agreements in the MOU regarding the BdO portfolio.
7. The receivers reminded Mr. Vargas and the Cartera Group many times until June 2024 of said MOU agreements regarding the portfolio. When nothing had happened after almost 9 months, the receivers decided to approach Farrington themselves with an information request by letter of June 20, 2024, wherein they explicitly refer to the MOU concluded with the Cartera Group and the agreements contained therein regarding the portfolio. A copy of that letter is attached to this response. Contrary to what Mr. Vargas suggests, there is nothing "hostile" or "threatening" towards Farrington in that letter, quite the contrary.
8. Then a word about the Venezuelan companies that, according to the offered agreement with the issuance of hundreds of millions of USD in *promissory notes*, are taking on a huge debt burden. Messrs. Nieto and Moscarella of the BdO creditors' committee have already reported extensively -in negative terms- on this in their advice to creditors. The receivers endorse their analysis and can add that a former employee of Esvenca has indicated that at Esvenca and Asfavenca there has been hardly any or even no activity for some time. At Esvenca, the workforce of once more than 350 is said to have now been reduced to about 18. This information also supports the analysis of Messrs. Nieto and Moscarella that it is highly questionable whether the Cartera companies mentioned in the agreement are at all capable of paying their debt of approximately USD 850 million taken over from BdO.
9. The receivers wish to conclude by advising not to believe the stories of Mr. Vargas and the Cartera Group *at face value*. The receivers are now convinced that those stories are "fairy tales" and only have a basis in a paper reality created by Mr. Vargas and his advisors that is completely detached from reality.

Curacao, December 6, 2024

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contact@farringdon.sg.

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F +599 9 461 2023

Date June 20, 2024

Your ref.

Our ref. MG75024482

Re Portfolio management Banco del Orinoco N.V.

Dear Mr. Young,

We refer to the earlier e-mail correspondence between the former receiver Mr. C.M. (Stan) van Liere and you from October and November 2019. As you are aware since that e-mail correspondence, the Court of First Instance of Curacao has adjudicated Banco del Orinoco N.V. ("BdO") bankrupt by decision of October 4, 2019 (see the attached decision of that date in Dutch and an English translation thereof), which decision was confirmed by the Court on November 13, 2019 (see the attached decision of that date in Dutch and an English translation thereof). The Court has appointed Mr. P.E. de Kort as supervisory judge and Messrs. M.R.B. Gorsira and -since May 13, 2024: see the attached decision of that date in Dutch and an English translation thereof- D.C. Narvaez as bankruptcy receivers. The court appointed bankruptcy receivers are exclusively authorized to manage and represent (the bankruptcy estate of) BdO. Please find attached a recent excerpt from the Chamber of Commerce of Curacao that depicts the current governance of BdO.

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- a) all securities currently held by and/or managed for BdO, including the nominal value, ISIN number, nominal and market value per security;
- b) the names of the custodians which hold and/or held the securities specified in the attached list for BdO;
- c) the name of the bank(s) who hold assets/cash/deposits in relation to the securities; and, in connection therewith;
- d) the names of the holders of the accounts on which the assets/cash/deposits in connection with the securities are held.

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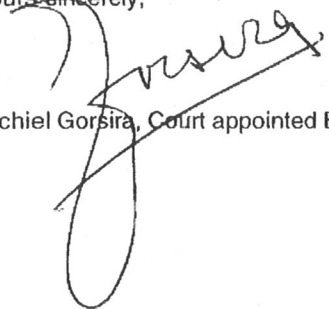
Future communications

We are striving to settle the bankruptcy of BdO in cooperation with the Cartera Group and in the interest of the joint creditors of BDO. To this extend, the bankruptcy receivers require a monthly update - re the period October 2023 to date - on all developments in connection with the securities portfolio, including information regarding the securities that have matured and insight in the cash flows connected with the (re)payments of the matured securities.

Furthermore, could you please provide the bankruptcy receivers with an overview of the costs involved with providing the overviews described above and moreover, documentation detailing the costs in connection with the management of the securities portfolio as such?

Finally, could you kindly confirm receipt of this letter to us by e-mail? Your kind cooperation in this matter would be very much appreciated.

Yours sincerely,



Michiel Gorsira, Court appointed BdO receiver

Bijlage 6

6

Letter of Challenge

Case: Bankruptcy and Liquidation

Banco del Orinoco NV

Cur201903648

Honorable Trustees

Michiel Gorsira and Danilo Narvaez

Cc Honorable Judge

COURT OF FIRST INSTANCE OF CURAZAO

We, the undersigned, representatives of creditors of Banco del Orinoco NV, whose representations appear in the procedural minutes of the Liquidation and Bankruptcy trial of the named Banco del Orinoco NV. that is held in this Court of First Instance; we go to you, very respectfully, in a timely manner, to expand and complement our written challenges of the legal entities that are specified below, which we do in the following terms:

First: We have been maintaining throughout this process that the creditors linked to the so-called GRUPO CARTERA / VARGAS, should not and cannot be considered in the same way and with the same legal consequences as those credits belonging to the depositors of the Bank that do not have, nor had, or have ever had any link or relationship with the shareholders of the Bank and its related companies, that is, the good faith savers. In this sense, the receivership that you worthily represent, has already presented challenges to some companies related to the GRUPO CARTERA / VARGAS, as have some of the signatories of this challenge. However, after an exhaustive analysis of the creditors against Banco del Orinoco, we have determined that those detailed below have all the necessary characteristics to be challenged with the relevant consequences.

Second: The following are the legal persons, with indication of the name, account number and / or certificate and the balance claimed, which we proceed in this act to CHALLENGE formally and again, for being directly linked to the PORTFOLIO / VARGAS GROUP, indicating in each case our argument:

A- SOCIEDAD ADMINISTRADORA DE ENTIDADES DE INVERSION COLECTIVA C.A

SAV 207703

USD 1,174,459.34

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

B- AFICHERAS NACIONALES S.A

SAV 205350 + 206810 + TD 310851 +318729 +320584

USD 557,835.12

This company has common shareholders with the Grupo Cartera, and in fact had been included in a payment plan presented privately by representatives of the Grupo Cartera as one of the assets that would form a trust that was offered to a group of creditors, including some of our clients.

C-AVENTIN GROUP, CORP

SAV 210658

USD 971,283.90

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

D- CECVE SERVICES LTD

SAV 216316 + TD 321960

USD 237,719.39

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and

the lawyer CARELY VALENTIN.

Additionally, this company was used to pay cash withdrawals, in Venezuela, for the savers of the Orinoco Bank.

E- CHEIRON INVESTMENTS CORP

SAV 218711

USD 590,307.89

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

F- FIVE CONTINENTS HOLDING 2012

SAV 214949 + TD 315829 + 316355

USD 6,407,264.44

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

G- CORPORACION NATURGAS S.A.

SAV 205222 + TD 320107 + 322232 + 322233 + 322234 + 322235

USD 19,556,068.65

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN. Additionally, this company is closely linked to the

companies, already contested, ESVENCA and CARTERA DE INVERSIONES PETROLERAS.

H- FUTURO DE LAS AMERICAS, S.A.

SAV 214523 + TD 314954 + 315137 + 316740

USD 7,711,475.99

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN

I- INVERSION TOTAL LINE, S.A.

After-sales service 214524 + TD 315828 + 316243

USD 7,706,652.41

This company was characterized in the now extinct Banco Occidental de Descuento BOD, from Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from the same was done according to the criteria of the BOD Directive. Of this circumstance, any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and lawyer CARELY VALENTIN, can make public.

J-MAGNOLIAS VENTURE LTD

SAV 221366

USD 3,317,394.12

This company was characterized in the now extinct Banco Occidental de Descuento BOD, from Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from the same was done according to the criteria of the BOD Directive. Of this circumstance, any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and lawyer CARELY VALENTIN, can make public.

K- MERIDIAN PRIVATE INVESTMENTS INC.

SAV 218908 + TD 323065 + 323064

USD 12,550,744.71

This company was characterized in the now extinct Banco Occidental de Descuento BOD, from Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from the same was done according to the criteria of the BOD Directive. Of this circumstance, any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and lawyer CARELY VALENTIN, can make public.

In addition, this company was used in the process of cash payments to the savers by the BOD, a modality used by the Bank to cover certain creditor withdrawals for an approximate period of more than 2 years prior to the bankruptcy of the Banco del Orinoco. This company was used for the purchase of foreign currency in the BOD agencies and then that cash was partially delivered to depositors of the Banco del Orinoco.

L- MULTIPLE GLOBALES S.A.

SAV 214522 + TD 321435 + 321436 + 321437 + 321438 + 321439 + 321458 + 321497 + 321536 + 322352 + 322353 + 322354 + 322429 + 322439 + 232956 + 323098

USD 7,279,305.98

This company was characterized in the now extinct Banco Occidental de Descuento BOD, from Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from the same was done according to the criteria of the BOD Directive. Of this circumstance, any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and lawyer CARELY VALENTIN, can make public.

M- OLD BROMPTON CORP

SAV 214126 + TD 316714 + 316718 + 317412

USD 14,237,985.02

This company was characterized in the now extinct Banco Occidental de Descuento BOD, from Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from the same was done according to the criteria of the BOD Directive. Of this circumstance, any of the directors, former

managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and lawyer CARELY VALENTIN, can make public.

N- GENERAL MANAGEMENT HERITAGE

SAV 214127 TD 314778 + 316741

USD 8,708,262.98

This company was characterized in the now extinct Banco Occidental de Descuento BOD, from Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from the same was done according to the criteria of the BOD Directive. Of this circumstance, any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and lawyer CARELY VALENTIN, can make public.

O-SILVER TOWN CAPITAL INC.

SAV 218907

USD 6,866,778.00

This company was characterized in the now extinct Banco Occidental de Descuento BOD, from Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from the same was done according to the criteria of the BOD Directive. In this circumstance, any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and lawyer CARELY VALENTIN, can make public.

P- GOLF INVERSION SOCIETY

SAV 214525 + TD 314955 + 315128

USD 6,043,352.57

This company was characterized in the now extinct Banco Occidental de Descuento BOD, from Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from the same was done according to the criteria of the BOD Directive. In this circumstance, any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and lawyer CARELY VALENTIN, can make public.

Q- UBP INVESTMENTS INC

SAV 211727

USD 838,653.33

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

Additionally, this company was used in the process of cash payments to savers by the BOD, a modality used by the Bank to cover certain withdrawals from creditors during an approximate period of more than 2 years prior to the bankruptcy of Banco del Orinoco. This company was used for the purchase of foreign currency in the BOD agencies and then that cash was partially delivered to depositors of the Banco del Orinoco.

R- UPPER QUEEN CAPITAL INC

SAV 218910

USD 2,386,595.87

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

S-UPPER HILL

SAV 218906

USD 2,981,014.48

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

T-DENTER INC

SAV 205412

USD 2,665.74

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

U- GOSSIP INTERTIONAL INVESTMENTS INC

SAV 204351 USD SAV 197204447

USD 3,160.07

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

V-GC GLOBAL RISK SERVICES LTD

SAV 212203

USD 565,470.69

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

W- PROTECTION C.A.

SAV 504997 USD TDS 311315

USD 87,605.14

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

X- SURPLUS RE REINSURANCE BROKERAGE COMPANY

SAV 210748

USD 288,680.05

This company was characterized in the now extinct Banco Occidental de Descuento BOD, in Venezuela, as part of the Cartera and within the bank as a Group. Its signatories and the mobilization of funds from it was done according to the criteria of the BOD Directive. This circumstance can be publicly attested to by any of the directors, former managers and senior officials of the BOD, including Mrs. YASMIR PINEDA and the lawyer CARELY VALENTIN.

Finally, we ask you that our request for challenges be studied and approved. It is Justice that we request in Curaçao on the Fourth (4) days of December 2024.

Lucas Rodríguez Álvarez, "USUARIOS AFECTADOS BOD FALCON, SOCIEDAD CIVIL",

Roberto Hung Cavalieri,

Carlos Calderón Arias

José Gregorio Vásquez,

José Sánchez Bueno

Bijlage 7

Unsecured claims of account holders contested by Creditors

No.	Name creditor Nombre acreedor	Description Descripción	Amount in Monto en USD	Amount in Monto en ANG
102	CARELY DEL CARMEN VALENTIN MORLES	SAV 508616 + TD 318622	USD 771,466.76	ANG 1,404,069.50
103	Cartera De Inversiones Venezolanas C.A. (+ assignment 512 ENVIRONMENTAL SOLUTIONS DE VENEZUELA and 409 Jorge Luis Gutierrez Romero)	SAV 206023 + 214838 + 216615 + TD 322922 + 322923 + 322924	USD 91,438,591.26	ANG 166,418,236.09
105	Plus Capital Market Dominicana	SAV 219134 + TD 322716	USD 1,641,600.57	ANG 2,987,713.04
106	Yasmir Carolina Pineda De Ramo	SAV 220366 + TD 322207 + 322211 + 322541 + 322976	USD 1,046,069.46	ANG 1,903,846.42
107	Voi Fondo M. De Inv. De C.A, CA (BS)	SAV 207705	USD 9,543.07	ANG 17,368.39
109	C.A. DE SEGUROS LA OCCIDENTAL	SAV 219462 + TD 320949 + 321241 + 321441	USD 2,733,512.77	ANG 4,974,993.24
110	CARTERA DE INVERSIONES PETROLERAS C.I.P CA	SAV 400084 + 400085	USD 13,154.75	ANG 23,941.65
111	ESVENCA PANAMA INT,S.A.	SAV 210363	USD 5,848.99	ANG 10,645.16
113	MARIA MARGARITA DE JE VARGAS D	SAV 218453 + TD 322002	USD 1,296,479.39	ANG 2,359,592.49
114	MARIA VICTORIA DE JESUS VARGAS	SAV 218454 + TD 318825 + 322001	USD 3,547,541.00	ANG 6,456,524.62
115	CARTERA DE INV FOR THE CREDIT OF CO RPBAN C NY	SAV 207998 USD	USD 102,904.34	ANG 187,285.90
116	CARTERA DE INVERSIONES PETROLERAS II C.A	SAV 205165 USD	USD 11,300.13	ANG 20,566.24
117	CARTERA DE INVERSIONES PETROLERAS C. I.P.I . CA	MMK 400085 USD	USD 3,088.49	ANG 5,621.05
120	CLAUDIA ELENA PEREDA LECUNA	SAV 221381 USD	USD 200.15	ANG 364.27
379	BANCA MULTIPLE DE LAS AMERICAS S.A	nr 210946	USD 802,357.32	ANG 1,460,290.32
380	Banco Occidental De Descuento	nr 202100 / 214727	USD 18,684,873.60	ANG 34,006,469.95
381	BOD SOCIEDAD ADMINISTRADORA	nr 207889	USD 267,961.35	ANG 487,689.66

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382	BOD VALORES CASA DE BOLSA C.A.	nr 204731	USD	382,192.28	ANG	695,589.95
383	BOI Bank Corporation	nr 216103 / 205385	USD	32,632,888.11	ANG	59,391,856.36
386	Cartera De Inversiones Venezolanas C.A.	SAV 206023 + 214838 + 216615 + TD 322922 + 322923 + 322924	USD	91,438,591.26	ANG	166,418,236.09
407	Inlet Finance Corp	TD 310707	USD	24,872.27	ANG	45,267.53
414	La Lechuza Holding Ltd	SAV 216386 + 216441	USD	29,328.58	ANG	53,378.02
420	National Leasing Corporation	SAV 215865	USD	66,524.23	ANG	121,074.10
422	Palco Associates Inc	SAV 216458	USD	59,825.42	ANG	108,882.26
430	Tesica Servicios LTD	SAV 216239	USD	7,264.66	ANG	13,221.68
438	Voi Fondo Mutual En Dolares De Inversion De Capital Abierto "Entidad de Inversion Colectiva" CA	SAV 207671	USD	96,491.77	ANG	175,615.02
439	SOCIEDAD ADMINISTRADORA DE ENTIDADES DE INVERSION COLECTIVA C.A.	SAV 207703	USD	1,174,459.34	ANG	2,137,516.00
445	AFICHERAS NACIONALES S.A	SAV 205350 + 206810 + TD 310851 + 318729 + 320584	USD	557,835.12	ANG	1,015,259.92
465	AVENTIN GROUP, CORP	SAV 210658	USD	971,283.90	ANG	1,767,736.70
473	CECVE SERVICES LTD	SAV 216316 + TD 321960	USD	237,719.39	ANG	432,649.29
476	CHEIRON INVESTMENTS CORP	SAV 218711	USD	590,307.89	ANG	1,074,360.36
477	CINCO CONTINENTES HOLDING 2012	SAV 214949 + TD 315829 + 316355	USD	6,407,264.44	ANG	11,661,221.28
486	CORPORACION NATURGAS S.A	SAV 205222 + TD 320107 + 322232 + 322233 + 322234 + 322235	USD	19,556,068.65	ANG	35,592,044.94

522	FUTURO DE LAS AMERICAS S.A.	SAV 214523 + TD 314954 + 315137 + 316740	USD	7,711,475.99	ANG	14,034,886.30
536	INVERSION TOTAL LINE S.A.	SAV 214524 + TD 315828 + 316243	USD	7,706,652.41	ANG	14,026,107.39
538	INVERSIONES ATAREP, C.A.	SAV 204751	USD	2,428,993.91	ANG	4,420,768.92
593	MAGNOLIAS VENTURE LTD	SAV 221366	USD	3,317,394.12	ANG	6,037,657.30
602	MERIDIAN PRIVATE INVESTMENTS INC	SAV 218908 + TD 323065 + 323064	USD	12,550,744.71	ANG	22,842,355.37
604	MULTIPLE GLOBALES S.A.	SAV 214522 + TD 321435 + 321436 + 321437 + 321438 + 321439 + 321458 + 321497 + 321536 + 322352 + 322353 + 322354 + 322429 + 322439 + 322956 + 323098	USD	7,279,305.98	ANG	13,248,336.88
614	OLD BROMPTON CORP	SAV 214126 + TD 316714 + 316715 + 317412	USD	14,237,985.02	ANG	25,913,132.74
617	PATRIMONIO GENERAL DE GESTION	SAV 214127 + TD 314778 + 316741	USD	8,708,262.98	ANG	15,849,038.62
637	SILVER TOWN CAPITAL INC	SAV 218907	USD	6,866,778.00	ANG	12,497,535.96
641	SOCIEDAD DE INVERSION DEL GOLFO	SAV 214525 + TD 314955 + 315128	USD	6,043,352.57	ANG	10,998,901.68
650	UBP INVESTMENT INC.	SAV 211727	USD	838,653.33	ANG	1,526,349.06
651	UPPER QUEEN CAPITAL INC	SAV 218910	USD	2,386,595.87	ANG	4,343,604.48
652	UPPERHILL INC	SAV 218906	USD	2,981,014.48	ANG	5,425,446.35
655	VICTOR JOSE DE JESUS VARGAS IRAUSQUIN	SAV 215565 + TD 322268	USD	6,092,703.52	ANG	11,088,720.41
1051	DENTER INC	SAV 205412 USD	USD	2,665.74	ANG	4,851.65
1054	FIRSTWEST GROUP LTD FIRSTWEST GROUP LTD F IRST	SAV 204879 USD	USD	4,429.48	ANG	8,061.65
1055	GOSSIP INTERNATIONAL INVESTMENT, INC	SAV 204351 USD SAV 197204447 USD	USD	3,160.07	ANG	5,751.33
1056	GC GLOBAL RISK SERVICES LTD	SAV 212203 USD	USD	565,470.69	ANG	1,029,156.66
1062	PROTECCION CA	SAV 504997 USD TDS 311315 USD	USD	87,605.14	ANG	159,441.35
1063	ELEMENT CAPITAL ADVISORS LTD	SAV 205218 USD SAV 216735 USD	USD	2,043.40	ANG	3,718.99
1079	SURPLUS RE SOCIEDAD DE CORRETAJE DE REASE GURO	SAV 210748 USD	USD	288,680.05	ANG	525,397.69
1085	CORP CASA DE BOLSA C.A	SAV 205774 USD SAV 216748 USD	USD	5,071.43	ANG	9,230.00
1092	THE NORDHAVN CORPORATION	SAV 211408 USD	USD	4,230.11	ANG	7,698.80

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**Cartera de
Inversiones
Venezolanas, C.A.**

8

Honorable Judge,

The trustees and the creditors' committee have recommended voting against the Composition Plan, citing, among other reasons, that it lacked financial statements and that those provided by the shareholder were incomplete. This claim is false and is an error attributable to the Trustees that is causing us significant harm.

The Composition Plan was filed physically with the Court on November 27, 2024. These documents, submitted by us to the court, include all complete annexes.

However, the version of the Composition Plan that was widely distributed electronically by the Receivers does not contain the complete financial statements. They only copied the even-numbered pages, not the odd-numbered ones, thus preventing creditors from having the complete information. For unknown reasons, the Receivers misinformed the creditors by sending incomplete financial statements.

We request that the Court verify that the financial statements presented by the shareholder are complete; and as a result, it is necessary that the trustees fulfill their informational duty as provided in Article 135 of the Bankruptcy Law of Curaçao. The trustees should be ordered to send the entire Composition Plan to each and every creditor, so they can be properly informed as required by the Bankruptcy Law; therefore, the current creditors' meeting should be suspended due to the error attributable to the trustee, and a new meeting should be scheduled, always respecting the deadlines set forth in Article 134 of the Bankruptcy Law of Curaçao.

Respectfully submitted,

Víctor José de Jesús Vargas Irausquín
President of
Cartera de Inversiones Venezolanas, C.A.

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CREDITORS COMMITTEE OPINION ON THE COMPOSITION PLAN OFFERED BY GRUPO CARTERA

Curacao, December 4, 2024

The Creditors Committee received the first proposal of Composition Plan on December 1st, 2023. After reviewing the document, the Creditors Committee consulted the opinion of the creditors of Banco del Orinoco N.V. (BdO), about their comments on the proposed Composition Plan. A summary of the opinions received, long with the comments of the Creditors Committee, were submitted to Grupo Cartera on March 2024. No response was received to such communication, nor to the subsequent follow ups.

On November 27, 2024, a new Composition Plan was received by the Creditors Committee, at a first glance, we realized that none of the comments submitted previously in writing by Creditors Committee to the Cartera Group nor the suggestions made by the Trustee in his report presented on December 11, 2023, at the verification meeting and /or the considerations and suggestions of the Supervisory Judge made during said verification meeting were incorporated in the new version of the Composition Plan as stipulated in Article 135 of the Bankruptcy Decree, as members of the Creditors Committee, we present our considerations and recommendations about the Composition Plan.

Summary of the Composition Plan

In the new Composition Plan, Cartera Group offers to pay BDO creditors through a participation in a "Portfolio of Promissory Notes" with a term of five years, and no interest payments, issued by a group of Venezuelan companies, operating in various sectors, such as oil, gas, construction, and real estate development, in Venezuela.

The beneficiary of the Promissory Notes will be Cartera de Inversiones Venezolanas C.A. (CIVCA), who will also guarantee the payment of the Promissory Notes. CIVCA will then endorse for collection the Portfolio of Promissory Notes, to a law firm domiciled in Venezuela, who will be responsible for the custody and collection of the Promissory Notes, and payment to the creditors, once the payments have been collected.

Worth noting that the Ultimate Beneficial Owner of BdO (Mr. Victor Vargas) is the same ultimate beneficial owner of CIVCA and the companies who will issue the Promissory Notes.

In short, the proposal is to trade the claim in the bankruptcy of BdO, with a participation in the "Portfolio of Promissory Notes", for which, the creditor will receive a "Certificate of Participation" (CPCNP). No payment in cash or with the securities portfolio is proposed.

The "Portfolio of Promissory Notes" and the CPCNP will be domiciled in Venezuela and the laws of that country will apply. The current Trustees or the Court will not have any participation in the proposed structure, and after the exchange, the creditors won't have any rights or claim against BdO.

Comments.

The Preamble of the Composition contains an explanation about the impact of the OFAC sanctions on Venezuela, and how these sanctions affect the securities portfolio of BdO, and how this situation has prevented the former management or BdO, or its shareholders, to issue any payment to the creditors or the Trustees. It is important to mention that neither BdO, nor any of the entities related to the bank, including shareholders and beneficial owner, are included in the OFAC lists. Although some

complexities arise from the situation with Venezuela, they don't impede the continuation of banking activities for the entities or individuals not listed, hence, there is no such limitation as the preamble emphasizes.

The preamble also states that BdO transferred the investment portfolio to a new custodian, but said custodian is not identified. It explains that the custodian is encountering a challenging situation with such portfolio, "which demands a heightened level of restrictions and limitations that hinder its ability to operate effectively".

It is relevant to remark that during the verification meeting held on September 27, Cartera Group was asked by the Court to provide proof of the existence of the investment portfolio in the term of two weeks. When the term expired, Cartera Group failed to comply with the Court's mandate, since they sent a document issued by an entity in Singapore, which authenticity could not be validated. Furthermore, the custodian indicated that they don't have any relationship with CIVCA, its ultimate beneficial owner or BdO.

Regarding the section "Alternative for the settlement of BdO Creditors", the proposed plan is based on the economic context and projections of Venezuela, one of the worst performers countries in the world, without clear indications of recovery in the near future. The issuers of the promissory notes are four Venezuelan companies, with activities or investments in the oil, asphalt and real estate industries in Venezuela.

Currently, the assets supporting the creditor's deposits, is a portfolio in US dollar denominated fixed income securities, that are liquid, marketable, listed in international exchanges, with public prices, steady coupon payments, and diversified by countries with acceptable risk ratings. Cartera Group is proposing to exchange these investments, for participations on a loan portfolio of Venezuelan companies (a country with one of the highest risk premiums in the world), with no secondary market (illiquid), no interest payment, not risk rated, issued in Venezuela but payable in US dollars, regulated under Venezuelan law, not registered with any financial regulator, and with no guarantee. This proposal translates to a substantial downgrade for the creditors, who would bear a very high level of risk to collect their deposits.

Nowhere in the Composition Plan, or its annexes, it is mentioned the procedure to pay the creditors in US dollars, at the expiration of the term of the participations, considering that the promissory notes portfolio is managed in Venezuela and the main reason for the creditors to open and maintain an account in BdO was to have US dollar denominated accounts, not subject to the Venezuelan exchange risk. No real guarantees are provided to make the payment in US dollars, making it subject to devaluation, conversion and transferability risks.

Regarding the companies issuing the promissory notes, the information provided is incomplete. In the annexes to the Composition, Cartera Group omitted to include sensitive financial information, such as the P&L statements, cash flow of the past and current years, cash flow projections for all the issuers and financial statements for all the issuers. Additionally, the financial statements provided in the plan are missing several pages containing notes to the statements, making it impossible to properly analyze them.

Going over the current status of the companies that will issue the promissory notes based on the incomplete available financial information provided, it is clear to note that the companies are not developing any significant business at present time (some of them are in fact, inactive), making one doubt about their financial strength or sustainability, and therefore, the real possibilities to repay the promissory notes. We also see that the projections of revenue made by the auditors and the

management of the companies, are based on assumptions with no strong evidence to support them, as contracts or work orders, pretending to convince the creditors, merely on theories, rather than on concrete facts.

Based on the provided balance sheet of the companies, the promissory notes haven't been issued. Considering the size of the companies and the amount to be issued in promissory notes, with no transaction justifying it, and no money flowing to the companies to make capital expenditures, it will only create a very significant amount of debt, with the sole purpose to pay the creditors of BdO. This transaction would require the companies to make an entry on the books, that will convert to negative their capital, making it impossible to have access finance for future business and compromising their ability to repay. Nonetheless, they project profits in all the companies from year one, but payments to the creditors are not contemplated until the fifth year (final maturity of the promissory notes). This payment schedule is unjustified and makes no sense for the creditors.

The administration and collection of the promissory notes, and future payment to the creditors, will be assigned to a Venezuelan law firm designated by Cartera Group, and with at least one of the lawyers related to the group, which makes them not independent. In the composition plan, the Trustees won't have any role, neither supervising nor administering, leaving the creditors with no independent and impartial support in case the proposed plan fails. The appointment of a third party to collect the payment of the promissory notes will create also a bureaucratic and cumbersome administration for the management of 2,863 creditors, where there would have to be validations of representations, execution of several documents, etc. The Trustees of the bankruptcy should be the ones responsible for this task.

The law firm responsible for collection of the loans will open an account in a Venezuelan bank, where they will deposit and invest the moneys of the loans, in bolivars, adding to the risk of devaluation and convertibility mentioned above, suggesting that the payment to the creditors may be done in bolivars, and not in US dollars as must be.

The composition plan also contains a clause where the creditors release the shareholders and directors of the Bank of any wrongdoing or liability. This would impede any future actions against them if the plan were to fail. The Composition contains two main features that make it unviable, its execution is not controlled by the Trustees or the Court in Curacao, and it has no guarantee for its compliance, as required by the Bankruptcy Decree. Furthermore, the proposal is to move the execution and enforcement of the Composition to Venezuela, and its applicable laws, which poses a risk of uncertainty given the difficulties surrounding litigation and judgments enforcement in that country.

We consider that the elements reviewed above are significant and enough to determine the recommendation, with no need to review in more detail.

Conclusion and recommendation

Based on all the afore-mentioned facts and observations, our conclusion is that the presented Composition Plan does not serve the best interests of the Creditors and even harms these interests. The Composition Plan (again) does not provide concrete guarantees for its implementation. Our recommendation as Creditors Committee in the voting to be held during the Verification Meeting convoked for December 6, 2024, therefore leads to rejection of the Composition Plan filed by Grupo Cartera on November 27, 2024.

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Opinion of Yasmir Pineda as a Member of the Creditors' Committee

As a response to the report presented on this date by the Creditors' Committee, as my participation in such committee is currently suspended, subject to a final decision on December 6th. Is my opinion that the other members of the Creditors' Committee have not carefully reviewed the composition plan presented by the shareholder.

The composition plan submitted on the 27th of November 2024 by the BDO shareholder indeed contains modifications compared to the previously submitted plan, incorporating significant improvements such as the payment to minority creditors within 12 months (subject to the respective schedule once the composition plan is ratified by the Court); and additionally, it includes a plan for the payment of 100% of the claims within five (5) years, an unparalleled and unprecedented circumstance in analogous judicial proceedings of other banks in this jurisdiction. Remember that for example the Girobank judicial procedure took about 10 years and just 1/3 of the credits were satisfied.

The composition plan indicates that, due to the impossibility of mobilizing BDO's assets – owing to the economic and political sanctions against Venezuela and Venezuelans, which financial entities have interpreted extensively, with numerous known cases of fund blocking, fund rejections, or refusals to open foreign bank accounts; and with full knowledge of all parties, it has been agreed to resolve the bankruptcy through a Creditors' Agreement. Accordingly, the Cartera Group formalizes this proposal by presenting the "Composition Plan" before the First Instance Court in Curaçao.

In this regard, the Composition Plan submitted by Cartera de Inversiones Venezolanas C.A. (CIVCA) proposes to assign each BDO creditor a share of a set of its credit rights, aimed at satisfying 100% of the original value of their claims, as follows:

- 1) For 33% of the creditors, 953 credits with less than US\$10,000, payment in cash of their claims within 12 months from the Court's ratification.
- 2) For the other 2/3 of the creditors, payment of 100% of their original value, through the assignment of a credit right to be executed within five (5) years.

Because of the transfer and exchange outlined in the previous point, the respective creditor will replace their claim in the bankruptcy with a participation in the endorsed portfolio, receiving a "Participation Certificate in the Promissory Notes Portfolio" (CPCNP).

The presented Composition Plan complies with the Bankruptcy Law of Curaçao, complies the Court's order, and was proposed according to the Memorandum of Understanding signed between the trustees and the shareholder as the only viable and acceptable solution for the creditors, contrary to all analogous precedents of failed financial institutions in Curaçao.

The approval of the Composition Plan by the creditors and its ratification by the Court would bring the following advantages to creditors, in comparison to their current situation:

Certainty: The judicial liquidation process, if the Plan is not approved, could be prolonged indefinitely, consuming resources without guaranteeing concrete results. The Composition Plan offers a defined framework for claim recovery within a limited time, without additional costs to the creditors.



Transferability: The Participation Certificates can be trade on secondary markets, allowing the creditors to convert it into liquidity according to individual needs and priorities. This is an advantage not present in claims related to intervention or bankruptcy proceedings.

Guaranteed Financial Backing: CIVCA commits as guarantor, joint and principal payer, ensuring the fulfilment of the obligations established in the Plan in dollars, which is the currency in which the claims were established. This real and tangible backing provides security to the creditors.

Cessation of Judicial Expenses: With the approval and ratification of the Composition Plan, judicial expenses for the bankruptcy and creditors would cease.

The economic and political situation in Venezuela has improved compared to past years, evidenced by the reestablishment of diplomatic and commercial relations with different countries among them this jurisdiction.

It is surprising to read that, despite the fact that more than 90% of creditors are Venezuelan (citizens or companies); residing in Venezuela, and more than 95% of the creditor representatives are Venezuelan lawyers; some of them, such as Messrs. Hung, Calderon, Nieto, Vasquez (father and son), express disrespect the judicial system (of which they are a part) of Venezuela, a country in which they live and have practiced their profession for more than 30, 40, and 50 years.

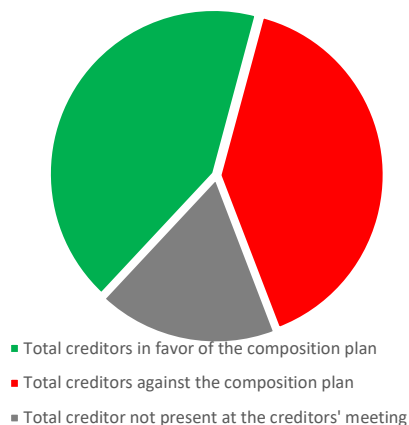
A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

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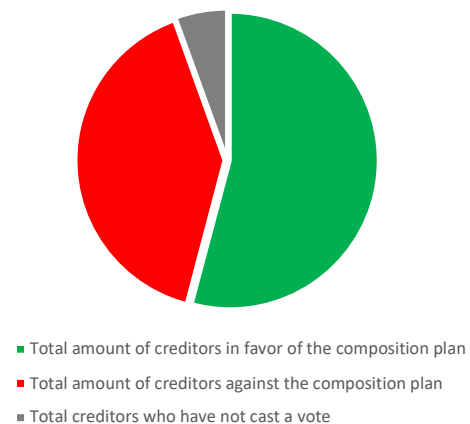
Overview voting Compositon Plan Banco del Orinoco N.V.

Date 6 December 2024

Number of creditors



Amount of creditors



			Percentages
Total admitted and conditionally admitted creditors		2850	100.00
Total amount of admitted and conditionally admitted creditors	USD	849,270,916.52	100.00
Total creditors in favor of the composition plan		1204	42.25
Total amount of creditors in favor of the composition plan	USD	459,482,567.70	54.10
Total creditors against the composition plan		1139	39.96
Total amount of creditors against the composition plan	USD	342,940,039.73	40.38
Total creditor not present at the creditors' meeting		507	17.79
Total creditors who have not cast a vote	USD	46,848,309.09	5.52

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Caso: Bancarrota del Banco del Orinoco, N.V.

Ciudadano

Juez de Primera Instancia de Curazao

Su despacho. –

Yo, **Roberto León Parilli**, titular del pasaporte venezolano Nro. 172094438, abogado en ejercicio inscrito en el INPREABOGADO de Venezuela bajo el Nro. 29568, con el debido respeto en mi carácter de representante mandatario de un grupo de más de 565 depositantes acreedores del Banco del Orinoco, N.V., lo que representa más del 20% del número global de depositantes de la entidad, estando debidamente acreditado ante esa instancia mediante informe presentado por los ciudadanos Síndicos de bancarrota. En este acto de continuación de la reunión de acreedores convocada ante el tribunal para el día de hoy, con el debido respeto y acatamiento acudo ante su competente autoridad con el fin de exponer:

I PUNTOS PREVIOS

Solicitud de decisión sobre aspectos que pendientes en el proceso previos al acto de votación sobre la aprobación o desaprobación del Plan de Composición presentado por Cartera de Inversiones Venezolanas, S.A., accionista del Banco del Orinoco

Ciudadanos Juez, como punto previo solicito al tribunal a su digno cargo que antes de realizarse el acto de votación para la aprobación o desaprobación del plan de composición enmendado que ha sido presentado por el accionista del Banco del Orinoco en fecha 28 de noviembre pasado, se pronuncie sobre los siguientes aspectos necesarios para garantizar la transparencia del acto de votación y con ello asegurar que el resultado de la votación represente de manera veraz la voluntad de los acreedores en pleno ejercicio de sus legítimos derechos:

PRIMERO: Hemos solicitado en reiteradamente a los ciudadanos síndicos una lista con identificación de nuestros representados formalmente admitidos, siendo el caso que la última lista con estas características nos fue entregada hace más de un año lo que impide

conocer si todos nuestros representados, cuyos mandatos y documentos hemos consignado oportunamente ante la sindicatura, están incluidos en nuestra lista de representados y serán computados para la votación respectiva. Desde que recibimos una lista que identifica a nuestros representados hace más de un año hemos seguido consignando numerosas nuevas representaciones que nos facultan para emitir el voto en representación de estos nuevos mandantes, de hecho, el último envío de mandatos y documentos fue realizado por nosotros el día de ayer. Sin esta lista que certifica el número de votos que representamos, no tendremos la certeza de que todos nuestros mandantes están incluidos en nuestra representación y que a través de sus representantes formales podrán ejercer su derecho a emitir el voto respectivo.

SEGUNDO: Existe un importante número de créditos impugnados, unos por parte de la sindicatura y otros por parte de los representantes de los depositantes. Si se realizara la votación antes de la decisión del tribunal sobre estas impugnaciones, el voto o en su caso la no participación en la votación podría afectar los derechos de los acreedores. Si se permite la votación a los depositantes impugnados por los acreedores y luego se declara procedente la impugnación, el resultado de la votación sería anulable por vicios en la legitimidad para la participación de estos depositantes; si no se permitiera la votación a los depositantes impugnados por los síndicos, y luego se declarase improcedente la impugnación, se estaría privando a estos acreedores de su legítimo derecho a participar en la votación.

De cualquier manera, consideramos lesivo para la transparencia y legitimidad del proceso de votación, que se realice dicha votación antes de que el tribunal emita su decisión sobre las impugnaciones, quedando incluidos en la votación los acreedores cuyas impugnaciones se declarasen improcedentes y excluidos aquellos cuyas impugnaciones se declarasen procedentes.

TERCERO: De igual manera, se han elevado al tribunal solicitudes sobre la legitimidad de la representación de un grupo de abogados que dice detentar la representación del mayor grupo de depositantes; y que han sido acreditados por los síndicos. La solicitud en cuestión obedece a que existen firmes evidencias que demuestran la afinidad y respaldo de estos abogados al accionista del banco, lo cual constituye un verdadero conflicto de intereses,

incluso hay dudas razonables sobre vicios del consentimiento de los acreedores que otorgaron mandato a estos abogados.

En respeto a los principios e ideales de justicia, esta situación debe ser valorada y decidida por el ciudadano juez antes de la votación, de lo contrario la votación podría estar igualmente viciada de nulidad.

CUARTO: El marco de discusión del plan de composición ha sido unilateral, sin la participación de los acreedores. Este proceso se ha limitado a recibir propuestas del accionista del banco, sin que los acreedores puedan exigir sus demandas y condiciones de ninguna manera, a la fecha se conocen tres propuestas, la primera consistía en una migración de fondos al BOI Bank Corporation de Antigua y Barbuda, entidad bancaria del Grupo Cartera; la segunda se refería a la constitución de un fideicomiso respaldado por un portafolio de activos que nunca se pudo certificar; y ahora la tercera, trata de la emisión de notas promisorias de empresas pertenecientes o relacionadas al mismo accionista del Banco del Orinoco.

La instancia oficial a través de la cual los acreedores podrían participar en las discusiones de estas propuestas y por lo tanto elevar planteamientos y requerimientos al accionista del banco es el Comité de Acreedores, instancia que ha estado integrada por tres representantes, uno del accionista del banco, lo cual resta participación a un representante legítimo de los acreedores ya que el Comité de Acreedores como su nombre lo indica es la instancia legítima de los acreedores, por lo cual, su contraparte en este proceso, es decir, el accionista del banco no debe tener un escaño en este comité, restando voto y participación a los acreedores legítimos; otro representante que a su vez es liquidador de otra entidad del Grupo Cartera, con el debido respeto señalamos que los intereses de este representante obedecen fundamentalmente a los intereses de All Bank Corp de Panamá y no a los de los acreedores legítimos del Banco del Orinoco; y un representante de los acreedores que detenta mandatos de un porcentualmente pequeño grupo, siendo el caso que quienes representamos los mayores porcentajes de acreedores, no formamos parte del comité designado.

La postulación de este comité siempre ha provenido de las recomendaciones de los síndicos, pero nunca se tomó en cuenta la realidad existente en el proceso, que existimos

representantes de grandes grupos de acreedores como es el caso de ANAUCO con más de 565 acreedores, más del 20% de la totalidad de la cartera de depositantes, es decir, la legitimidad que detenta ANAUCO nos otorga el derecho a solicitar que el ciudadano juez nos incluya en el comité de acreedores en defensa del numeroso grupo de representados que detentamos; de hecho en la última decisión de ciudadano juez se ha sustituido a la representante del accionista del banco por un abogado de Curazao, que representa según la última lista de representantes emitida por los síndicos, a 40 depositantes.

Hasta la fecha, la única participación que han tenido la inmensa mayoría de los acreedores en este comité ha sido la de enviar una opinión por recomendación de los síndicos, pero nunca tuvimos respuestas, nunca se dio a conocer el marco de discusión que desarrollaba el comité con el accionista del banco, ni mucho menos se conocieron las solicitudes elevadas ni los resultados respectivas.

Creo que si en estas negociaciones entre el comité de acreedores y el accionista del banco se hubieren puesto claros límites de legalidad y se hubieren tenido en cuenta las demandas de los acreedores, hoy posiblemente estaríamos votando por un plan de composición distinto al que ha sido presentado como plan enmendado; incluso cualquier plan de composición debería pasar por una revisión de legalidad y viabilidad por parte del tribunal antes de someterlo a votación; si cualquier plan propuesto de manera unilateral por el accionista del banco es sometido a votación, siempre habrá el riesgo de que pueda aprobarse un acuerdo contrario a los derechos e intereses de los depositantes.

Creo que la mejor solución a este conflicto es la autocomposición procesal, un acuerdo en lugar a un largo juicio con resultados desconocidos, pero no cualquier acuerdo, me refiero a un acuerdo justo, que respete los derechos e intereses de los afectados, que respete las leyes y sea el resultado de una sana administración de justicia.

Por lo tanto, ciudadano juez, si en este acto se sometiere a votación la propuesta de plan de composición existente, sin que estuvieren resueltos los puntos previos que he mencionado, en primer término corremos el riesgo de que las representaciones y número de votos que finalmente impondrán una decisión sobre el plan de composición, podría alterar la participación legítima de los acreedores y con ello el resultado, el cual no puede ser otro que la voluntad real de la mayoría de los acreedores del Banco del Orinoco.

SOLICITUDES:

En atención a los hechos y alegatos antes expuestos solicitamos respetuosamente al tribunal:

Resolver los puntos previos mencionados, antes de la realización del acto de votación sobre la aprobación o desaprobación del plan de composición, es decir:

1.- Ordenar a los ciudadanos síndicos, emitir un listado a cada representante de acreedores, donde consten los nombres y montos de cada uno de los depositantes acreditados para su representación, con lo cual, podremos asegurar que todos nuestros representados otorgantes de mandato de representación están debidamente incluidos y que su voto podrá materializarse.

2.- Decidir antes de la votación sobre las impugnaciones propuestas por los síndicos y por los representantes de los acreedores, con el fin de que los participantes en este decisivo acto sean legítimos y no sujetos a nulidad.

4.- Decidir antes de la votación sobre la legitimidad o nulidad de la representación ejercida por los abogados calificados por los representantes de los acreedores como abogados del banco y por lo tanto presuntamente viciados por conflicto de intereses.

5.- Designación de un nuevo Comité de Acreedores cuyos miembros detenten la representación de grupos de acreedores más representativas, con el fin de que este nuevo comité pueda representar legítimamente a la masa de acreedores.

II VOTACIÓN SOBRE EL PLAN DE COMPOSICIÓN

Si el Juez Supervisor, no acordare el nuevo plazo y oportunidad que hemos solicitado para la realización del acto de votación sobre la aprobación o desaprobación del plan de composición, y por lo tanto se realizara tal votación en este acto. En nuestro carácter de representantes del grupo de acreedores que hemos acreditado en el proceso emitimos el siguiente voto:

- **RECHAZAMOS Y POR LO TANTO DESAPROBAMOS EL PLAN DE COMPOSICIÓN PROPUESTO POR EL GRUPO CARTERA ACCIONISTA DEL BANCO DEL ORINOCO, N.V.**

MOTIVACIÓN PARA EMITIR NUESTRO VOTO:

PRIMERO - Consulta a los representados: En nuestro carácter de mandatarios de nuestro grupo de representados realizamos una consulta general a todos ellos, resultando por mayoría calificada la desaprobación del plan de composición.

SEGUNDO – Razones jurídicas:

- 1- **Cambio de jurisdicción:** El plan de composición sometido a votación constituye una renuncia a la jurisdicción de Curazao y Países Bajos, es decir, una renuncia al carácter de cosa juzgada y ejecutoriedad como sentencia definitivamente firme, trasladando la jurisdicción a Venezuela, donde la resolución de controversias pasaría en primer término por un procedimiento de arbitraje comercial, ante una Cámara de Arbitraje elegida unilateralmente por el accionista del banco; para luego, en caso de que el arbitraje no resultare concluyente, se iniciaría un nuevo proceso desde cero ante los tribunales venezolanos. Es un hecho cierto que los procesos judiciales en Venezuela están enmarcados por el retardo procesal, si esto fuere aceptado, además de los cinco años de plazo muerto que implicaría el plan de composición en cuanto al cumplimiento de las obligaciones del accionista del banco, serían muchos más los años que habrían de esperar los acreedores para una eventual recuperación del dinero que legítimamente les pertenece. Ya han esperado cinco años de desarrollo de este proceso, como para aceptar que todo comience de nuevo en la jurisdicción de Venezuela pasados cinco años más de plazo muerto. Este aspecto del plan de composición, por si solo es suficiente para considerar que la propuesta de plan de composición resulta incompatible con los derechos e intereses de los depositantes.
- 2- **Falta de garantías y riesgo jurídico:** El plan de composición se fundamenta en expectativas y proyecciones de rendimientos de unas empresas relacionadas o

pertenecientes al Grupo Cartera accionista del Banco del Orinoco; el plan no contiene propuesta alguna sobre la constitución de activos colaterales reales que aseguren el fiel cumplimiento de las obligaciones que asumiría el accionista de la entidad. Al riesgo jurídico que representa la falta de garantías se suma, el riesgo jurídico derivado de la situación política de Venezuela, lo cual ha producido sanciones económicas por parte de los Estados Unidos y Europa; mismas razones que viene alegando el accionista del banco para justificar la quiebra de sus cinco entidades bancarias y la no disposición de los activos con los que ha pretendido garantizar un acuerdo. Siendo según el accionista del banco las sanciones económicas que pesan sobre Venezuela la causa de la quiebra del banco, es inaceptable e incomprensible como podrían estar seguros los acreedores de que las empresas administradas por el accionista del banco al igual que administraba los bancos fallidos, durante cinco años producirán los resultados proyectados en el plan de composición. Es importante destacar que las dos principales empresas emisoras de notas promisorias según contempla la propuesta de plan de composición, serían empresas relacionadas al sector petrolero y a la principal empresa petrolera del Estado Venezolano PDVSA, precisamente el sector sobre el cual recaen principalmente las sanciones económicas sobre Venezuela.

- 3- **Largo plazo muerto y exoneración anticipada de responsabilidades:** La propuesta de plan de composición contiene un plazo de cinco años para la liquidación de las participaciones que habrían de canjear los acreedores de la entidad por sus acreencias en Banco del Orinoco, notas promisorias convertibles al finalizar estos cinco años. Vale destacar que ya han esperado más de cinco años para la finalización de este proceso judicial de liquidación, lo que constituiría una espera de 10 años, sumado a un eventual proceso judicial posterior, dado que el accionista no cumpliere sus obligaciones después de vencido dicho plazo de cinco años. Si las declaraciones formales del accionista Grupo Cartera ante la sindicatura y el tribunal son ciertas, disponen de un portafolio de activos que eran liquidables en junio 2024 y noviembre 2025, siendo esto así, cualquier acuerdo o plan de composición aceptable, debe contener pagos progresivos a los acreedores, por ejemplo pagos interanuales, partiendo de un pago inicial si tomamos en cuenta que según ha declarado el accionista un grupo de los activos que detenta ya maduraron y debieron ser liquidados en junio pasado. Contrario al largo plazo de espera para

los acreedores que contiene el plan de composición propuesto, para el accionista del banco constituye una temprana e inmediata exoneración de responsabilidades, es decir, la aprobación de este plan de composición exonera al accionista del banco de cualquier demanda o juicio que en sana administración de justicia constituye una reserva de derechos que detentan los acreedores afectados por la quiebra de la entidad, e incluso relajaría cualquier acción derivada de este proceso judicial como serían las acciones al amparo de las facultades del Banco Central de Curazao y San Martín.

TERCERO – Razones técnicas: Los informes técnicos presentados por las firmas de contadores abogados y auditores que sustentan el plan de composición, son informes que contienen importantes reservas técnicas que advierten claramente que reflejan proyecciones que dependen de una serie de circunstancias que tienen que concurrir para alcanzar las metas trazadas en el plan de composición, lo cual, en atención a los registros históricos de la Venezuela de los últimos años, constituye objetivos de muy difícil realización, por ejemplo:

En las páginas 92, 104 y 115 del plan de composición hacemos referencia a la salvedad formulada por la firma **MCI P&P Y ASOCIADOS** en relación con las empresas **ESVENCA, C.A.; ASFAVENCA, C.A.; y CARTERA DE INVERSIONES PETROLERAS, C.A.:**

*“Esta proyección se ha preparado con la finalidad de brindar información suficiente y oportuna a los accionistas, directores, inversionistas, clientes, proveedores, acreedores, entidades bancarias y demás posibles usuarios de esta proyección, para la toma de decisiones informada. **Dado que la Compañía se encuentra en una etapa de reactivación de sus operaciones; la proyección se ha realizado utilizando un conjunto de hipótesis sobre hechos futuros y sobre actuaciones de la gerencia de la Compañía que no necesariamente se espera que se produzcan**”.*
(subrayado nuestro)

En la página 220 del plan de composición de manera categórica expresa la firma **DELOITTE:**

De manera de verificar y evaluar la capacidad de producción de ASFAVENCA es necesario hacer las siguientes consideraciones:

- Aun cuando ASFAVENCA tiene como objeto social la producción, distribución y comercialización de asfalto y sus derivados, e inició sus operaciones especializándose en productos impermeabilizantes a base de asfalto **es necesario indicar que estas actividades no se llevan a cabo actualmente y, aun cuando existe la infraestructura, ésta está paralizada y los equipos en resguardo.**
- La única actividad productiva considerada en este informe es la destilación de kerosene o gasoil para la obtención de destilados livianos, producto de tope, y solventes, destilado corriente, producto de fondo.
- **Para la fecha de la auditoría técnica, la Planta estaba parada sin actividad productiva. No había personal de operaciones ni administrativo. El Edificio Administrativo no dispone de mobiliario y equipos de oficina.**
- Sobre a base de las inspecciones visuales realizadas a la infraestructura de procesos en la Planta de ASFAVENCA, pudo determinarse que los equipos de proceso existen tal como están listados, y que, de acuerdo con nuestro criterio técnico, el estado físico de los equipos y de la Planta, en general, es bueno y se toman las medidas adecuadas para la preservación de estos mientras están inactivos.
- Durante la auditoría se hizo una prueba de encendido de una bomba y esta se llevó a cabo sin problema, sin embargo, **de acuerdo con nuestro criterio técnico la reactivación de la planta no es inmediata y se requeriría de un plan de arranque escalonado para su completa puesta en marcha. Es difícil estimar el tiempo de re arranque sin un análisis profundo y un plan detallado y formal, ya que es necesario inspección de los equipos, mantenimientos, ajustes y calibración de instrumentos y sistemas de control.** En todo caso y debido al buen estado de los equipos no se prevén mayores problemas. Pudo verse inclusive que ASFAVENCA ha hecho ejercicios de costos para una puesta en marcha escalonada.
(subrayado nuestro)

Los anteriores son apenas dos de muchos ejemplos que podemos extraer de manera textual de los informes que contiene el plan de composición, son claro ejemplos de que las empresas propuestas para la emisión de las notas promisorias que constituyen el

instrumento de canje de las acreencias de los depositantes, se encuentran actualmente paralizadas, sin actividad, las proyecciones presentadas por las firmas respectivas dependen de hipótesis de difícil credibilidad, si estas empresas son capaces de producir el flujo de caja proyectado para los próximos cinco años, no se entiende por qué están paralizadas, es difícil creer que en la Venezuela actual se puedan reactivar estas empresas para alcanzar las metas señaladas.

Como acompañante anexo a este escrito me permito consignar un informe preliminar emitido por nuestros asesores técnico, el cual profundiza y detalla las razones por las cuales consideramos que el plan de composición tal y como ha sido presentado no constituye un mecanismo aceptable y seguro para proteger los derechos de los acreedores depositantes.

SOLICITUDES:

- 1- Ciudadano Juez, las razones que hemos expuesto en el capítulo anterior denominado **I PUNTOS PREVIOS**, son suficientes para plantear dudas en cuanto a la legitimidad acreditada para la realización del acto de votación en este momento, sin que sean decididos los puntos previos anteriores. Esta situación constituye un grave riesgo para la sana administración de justicia, tomando en cuenta las debilidades que contiene el plan de composición, es evidente que la única consecuencia de ejecución inmediata del plan, sería la liberación de responsabilidades del accionista del banco y sus relacionados, además de la renuncia a la jurisdicción del tribunal a su digno cargo (pérdida del carácter de cosa juzgada); esto a cambio de una expectativa de derechos que depende de acontecimientos futuros e inciertos de poca probabilidad de concurrencia, sin garantías de ningún tipo y en el mejor de los casos con un plazo muerto de ejecución de cinco años. Por lo tanto, ciudadano juez dado el caso de que nuestra solicitud de aplazamiento del acto de votación no sea acogida por el tribunal; que contrariamente se realizara la votación en este acto; y que resultara aprobado este plan de composición. Solicitamos al tribunal que se reserve la homologación hasta la realización de un estudio de factibilidad y viabilidad, ya que la justicia no puede ser relajada ni por las partes ni por el tribunal, cualquier acto procesal que resulte contrario al derecho y a la justicia debe ser anulado, este plan de composición constituye una renuncia y un menoscabo de los derechos de los acreedores, logrado

mediante un acto de votación a nuestro criterio posiblemente viciado de nulidad por las razones que hemos expuesto en el capítulo anterior.

- 2- En caso contrario ciudadano juez, si nuestra solicitud de aplazamiento de la votación para esta fecha no fuere acordada por el tribunal, pero llevada a cabo la votación resultare desaprobado el plan de composición. Solicitamos con el debido respeto que sean dictadas las medidas cautelares que estimare el tribunal para el aseguramiento de las resultas de este proceso y el aseguramiento de los activos señalados a lo largo del juicio como derivados de los activos del Banco del Orinoco y sus empresas y personas relacionadas.
- 3- Por último, solicitamos que las medidas y decisiones de este proceso se apeguen estrictamente a los principios del derecho, entre ellos la celeridad procesal, tomando en cuenta que ha tomado más de cinco años, alejando las expectativas en cuanto al respeto del derecho de todos los afectados.

Es justicia que esperamos en Curazao a los 06 días del mes de diciembre de 2024.-



Roberto León Parilli

Mandatario representante de grupos de acreedores depositantes del Banco del Orinoco, N.V