

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA

Nombre de la Entidad: Instituto de Previsión Militar  
 Mes reportado: al 30 de junio de 2021

24/  
 Tipo de Cambio 23.87

| 1/        | 2/                        | 3/                  | 4/                   | 5/                   | 6/                         | 7/                              | 8/                     | 9/                                             | 10/                                                 | 11/              |  | 12/ | 13/                         | 14/             | 15/              | 16/          | 17/          | 18/             | 19/              | 20/                  | 21/           | 22/                                            | 23/    |
|-----------|---------------------------|---------------------|----------------------|----------------------|----------------------------|---------------------------------|------------------------|------------------------------------------------|-----------------------------------------------------|------------------|--|-----|-----------------------------|-----------------|------------------|--------------|--------------|-----------------|------------------|----------------------|---------------|------------------------------------------------|--------|
| Emisor    | Grupo Económico           | Tipo de Instrumento | Nº de Instrumento    | Agencia Calificadora | Calificación de la emisión | Fecha de la última calificación | Precio del Instrumento | Tipología de Inversión según límite por sector | Tipología de Inversión según límite por instrumento | Valor Nominal    |  | L   | Depreciación o estimaciones | Prima Descuento | Monto Invertido  | Tasa Nominal | Plazo (días) | Fecha de compra | Fecha de emisión | Fecha de vencimiento | Rendimientos  | Destino de la inversión por vencer (0-30 días) | Moneda |
| SEFIN     | N/A                       | BCDJI               | 247562/INSEFI001724  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 377,399,000.00   |  |     |                             |                 | 377,399,000.00   | 7.96%        | 2357         | 29-dic-14       | 29-dic-14        | 29-dic-21            | 14,897,024.20 |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 247565/INSEFI001734  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 377,399,000.00   |  |     |                             |                 | 377,399,000.00   | 10.75%       | 2357         | 29-dic-14       | 29-dic-14        | 29-dic-22            | 26,591,792.28 |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 248154/INSEFI001914  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 498,831,000.00   |  |     |                             |                 | 498,831,000.00   | 10.75%       | 2357         | 11-nov-15       | 12-nov-15        | 12-nov-22            | 26,591,792.28 |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 248604/INSEFI002260  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 279,716,000.00   |  |     |                             |                 | 279,716,000.00   | 8.44%        | 3653         | 24-nov-15       | 12-nov-14        | 12-nov-24            | 11,706,995.90 |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 248681/INSEFI002260  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 20,513,000.00    |  |     |                             |                 | 20,513,000.00    | 8.44%        | 3653         | 11-ago-15       | 12-nov-14        | 12-nov-24            | 888,533.68    |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 248832/INSEFI002260  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 41,065,000.00    |  |     |                             |                 | 41,065,000.00    | 8.44%        | 3653         | 16-dic-15       | 12-nov-14        | 12-nov-24            | 1,718,699.63  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 249133/INSEFI002260  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 65,379,000.00    |  |     |                             |                 | 65,379,000.00    | 8.44%        | 3653         | 12-nov-15       | 12-nov-14        | 12-nov-24            | 2,736,211.57  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 249263/INSEFI002104  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 134,776,000.00   |  |     |                             |                 | 134,776,000.00   | 8.44%        | 3653         | 27-nov-15       | 12-nov-15        | 12-nov-25            | 5,640,800.24  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 249407/INSEFI002104  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 103,855,330.67   |  |     |                             |                 | 103,855,330.67   | 8.44%        | 3653         | 11-dic-15       | 12-nov-15        | 12-nov-25            | 4,346,607.80  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 249471/INSEFI002104  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 90,944,030.55    |  |     |                             |                 | 90,944,030.55    | 8.44%        | 3653         | 21-dic-15       | 12-nov-15        | 12-nov-25            | 3,806,294.21  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 249609/INSEFI002260  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 48,333,000.00    |  |     |                             |                 | 48,333,000.00    | 8.44%        | 3653         | 11-dic-15       | 12-nov-14        | 12-nov-25            | 2,022,888.33  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 249601/INSEFI002104  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 130,394,000.00   |  |     |                             |                 | 130,394,000.00   | 8.44%        | 3653         | 11-dic-15       | 12-nov-14        | 12-nov-25            | 3,457,399.73  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 249904/INSEFI002104  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 244,930,534.66   |  |     |                             |                 | 244,930,534.66   | 8.44%        | 3653         | 30-dic-15       | 12-nov-15        | 12-nov-25            | 10,551,115.57 |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 252970/INSEFI002318  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 141,339,939.44   |  |     |                             |                 | 141,339,939.44   | 10.00%       | 3652         | 29-nov-16       | 11-ago-16        | 11-ago-26            | 7,008,912.07  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 253512/INSEFI002492  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 136,203,000.00   |  |     |                             |                 | 136,203,000.00   | 10.75%       | 3471         | 19-dic-16       | 12-nov-16        | 12-nov-25            | 7,560,739.38  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 256334/INSEFI002318  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 530,776,219.49   |  |     |                             |                 | 530,776,219.49   | 10.00%       | 3652         | 23-dic-16       | 11-ago-16        | 11-ago-26            | 26,202,683.76 |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 256239/INSEFI002096  | S&P                  | BB-                        | 26/7/2019                       | 99.97%                 | 42 a                                           | N/A                                                 | 177,672,206.78   |  |     |                             |                 | 177,672,206.78   | 10.00%       | 3652         | 26-jul-17       | 28-jul-17        | 28-jul-27            | 8,810,594.36  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 258053/INSEFI002526  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 100,000,000.00   |  |     |                             |                 | 100,000,000.00   | 10.45%       | 3650         | 22-dic-17       | 12-nov-16        | 12-nov-26            | 5,182,054.79  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 258154/INSEFI002526  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 441,083,705.10   |  |     |                             |                 | 441,083,705.10   | 10.45%       | 3650         | 27-dic-17       | 12-nov-16        | 12-nov-26            | 22,857,199.29 |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 260423/INSEFI003078  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 50,000,000.00    |  |     |                             |                 | 50,000,000.00    | 10.00%       | 2738         | 12-dic-18       | 12-dic-17        | 12-ago-24            | 2,479,525.05  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 261651/INSEFI003011  | S&P                  | BB-                        | 26/7/2019                       | 99.97%                 | 42 a                                           | N/A                                                 | 173,644,777.68   |  |     |                             |                 | 173,644,777.68   | 11.00%       | 3660         | 26-jun-18       | 12-nov-17        | 12-nov-33            | 9,471,935.82  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 261840/INSEFI003011  | S&P                  | BB-                        | 26/7/2019                       | 99.97%                 | 42 a                                           | N/A                                                 | 91,322,000.00    |  |     |                             |                 | 91,322,000.00    | 10.45%       | 3348         | 12-ago-18       | 12-nov-17        | 12-nov-27            | 4,732,358.08  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 262599/INSEFI003078  | S&P                  | BB-                        | 26/7/2019                       | 99.99%                 | 42 a                                           | N/A                                                 | 436,531,000.00   |  |     |                             |                 | 436,531,000.00   | 10.45%       | 3333         | 27-ago-18       | 12-nov-17        | 12-nov-27            | 22,621,275.62 |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 262809/INSEFI003078  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 99,675,000.00    |  |     |                             |                 | 99,675,000.00    | 11.00%       | 5284         | 23-nov-18       | 12-nov-17        | 12-nov-33            | 5,437,066.44  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 262672/INSEFI003086  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 418,050,000.00   |  |     |                             |                 | 418,050,000.00   | 11.00%       | 5660         | 5-dic-18        | 12-nov-17        | 12-nov-33            | 22,803,706.49 |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 265462/INSEFI003086  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 247,551,000.00   |  |     |                             |                 | 247,551,000.00   | 10.90%       | 5492         | 29-dic-19       | 12-nov-18        | 12-nov-34            | 13,380,040.22 |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 265462/INSEFI003086  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 149,054,000.00   |  |     |                             |                 | 149,054,000.00   | 10.90%       | 54543        | 6-nov-19        | 12-nov-18        | 12-nov-34            | 8,056,674.98  |                                                | L      |
| SEFIN     | N/A                       | BCDJI               | 267220/INSEFI003086  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 418,200,000.00   |  |     |                             |                 | 418,200,000.00   | 10.90%       | 5342         | 27-ago-19       | 12-nov-18        | 12-nov-34            | 22,608,296.91 |                                                | L      |
| SUB TOTAL | N/A                       | BCDJI               | 243932/INSEFI003044  | S&P                  | BB-                        | 26/7/2019                       | 100.00%                | 42 a                                           | N/A                                                 | 6,024,706,744.37 |  |     |                             |                 | 6,024,706,744.37 | 5.00%        | 3557         | 30-ago-12       | 30-ago-12        | 30-ago-22            | 153,195.83    |                                                | L      |
| SUB TOTAL | N/A                       | BCDJI               | 385923/31000052508   | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 20,000,000.00    |  |     |                             |                 | 20,000,000.00    | 7.25%        | 359          | 23-jul-20       | 23-jul-20        | 22-jul-21            | 779,305.56    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 385653/315990005019  | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 100,000,000.00   |  |     |                             |                 | 100,000,000.00   | 7.25%        | 359          | 13-ago-20       | 13-ago-20        | 12-ago-21            | 3,645,138.89  |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 685651/315990005035  | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 30,000,000.00    |  |     |                             |                 | 30,000,000.00    | 7.25%        | 359          | 17-ago-20       | 17-ago-20        | 16-ago-21            | 1,093,541.67  |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 321860/315990004748  | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 50,000,000.00    |  |     |                             |                 | 50,000,000.00    | 7.25%        | 359          | 2-ago-20        | 2-ago-20         | 1-ago-21             | 1,822,560.17  |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 385661/315990005043  | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 a                                                | 3,000,000.00     |  |     |                             |                 | 3,000,000.00     | 7.25%        | 359          | 21-ago-20       | 21-ago-20        | 20-ago-21            | 109,354.17    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 385701/315990005086  | Fitch Ratings        | AA+ (lim)                  | 21/01/2020                      | 100.00%                | 42 b                                           | 43 a                                                | 20,000,000.00    |  |     |                             |                 | 20,000,000.00    | 7.00%        | 359          | 16-dic-20       | 16-dic-20        | 15-dic-21            | 703,888.89    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 421532/315990005167  | Fitch Ratings        | AA+ (lim)                  | 21/01/2020                      | 100.00%                | 42 b                                           | 43 a                                                | 5,000,000.00     |  |     |                             |                 | 5,000,000.00     | 7.00%        | 359          | 16-nov-20       | 16-nov-20        | 15-nov-21            | 175,972.22    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 321973/315990004855  | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 14,000,000.00    |  |     |                             |                 | 14,000,000.00    | 7.00%        | 359          | 18-nov-20       | 18-nov-20        | 17-nov-21            | 492,722.22    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 413873/315990005057  | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 45,000,000.00    |  |     |                             |                 | 45,000,000.00    | 4.50%        | 359          | 26-nov-21       | 26-nov-21        | 25-nov-22            | 540,000.00    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 413883/315990005515  | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 3,000,000.00     |  |     |                             |                 | 3,000,000.00     | 4.50%        | 359          | 12-dic-21       | 12-dic-21        | 11-dic-22            | 29,625.00     |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 282153/315990004535  | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 17,000,000.00    |  |     |                             |                 | 17,000,000.00    | 6.00%        | 359          | 29-dic-21       | 29-dic-21        | 28-dic-22            | 175,666.67    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 386417/313000051919  | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 35,000,000.00    |  |     |                             |                 | 35,000,000.00    | 6.00%        | 359          | 4-nov-21        | 4-nov-21         | 3-nov-22             | 332,500.00    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 10003176315990005457 | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 24,000,000.00    |  |     |                             |                 | 24,000,000.00    | 4.50%        | 359          | 10-nov-21       | 10-nov-21        | 9-nov-22             | 153,000.00    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 10002192215990005795 | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 19,000,000.00    |  |     |                             |                 | 19,000,000.00    | 3.50%        | 359          | 4-nov-21        | 4-nov-21         | 3-nov-22             | 153,000.00    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 10002195315990005841 | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 3,000,000.00     |  |     |                             |                 | 3,000,000.00     | 3.50%        | 359          | 4-nov-21        | 4-nov-21         | 3-nov-22             | 148,027.78    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 10002196315990005840 | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 27,000,000.00    |  |     |                             |                 | 27,000,000.00    | 3.50%        | 359          | 25-jun-21       | 25-jun-21        | 24-jun-22            | 1,458.33      |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 421762/315990001770  | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 357,976,500.00   |  |     |                             |                 | 357,976,500.00   | 3.25%        | 359          | 12-ago-20       | 12-ago-20        | 11-ago-21            | 5,849,435.45  |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 421772/32990001789   | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 36,990,095.00    |  |     |                             |                 | 36,990,095.00    | 3.50%        | 359          | 14-ago-20       | 14-ago-20        | 13-ago-21            | 650,937.18    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 421782/32990001797   | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 23,865,100.24    |  |     |                             |                 | 23,865,100.24    | 3.25%        | 359          | 21-ago-20       | 21-ago-20        | 20-ago-21            | 389,392.37    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 421812/32990001827   | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 1,000,000.01     |  |     |                             |                 | 1,000,000.01     | 3.25%        | 359          | 26-nov-20       | 26-nov-20        | 25-nov-21            | 389,392.37    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 421842/32990001831   | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 23,865,100.24    |  |     |                             |                 | 23,865,100.24    | 3.25%        | 359          | 2-nov-20        | 2-nov-20         | 1-nov-21             | 389,392.37    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 421873/32990001886   | Fitch Ratings        | F1                         | 21/1/2020                       | 100.00%                | 42 b                                           | 43 b                                                | 1,000,000.01     |  |     |                             |                 | 1,000,000.01     | 3.00%        | 359          | 14-dic-20       | 14-dic-20        | 13-dic-21            | 359,865.56    |                                                | L      |
| Banpaís   | Grupo Financiero del País | CDPF                | 421902/32990001916   | Fitch Ratings        | F1                         |                                 |                        |                                                |                                                     |                  |  |     |                             |                 |                  |              |              |                 |                  |                      |               |                                                |        |



|         |               |        |                     |                |         |           |         |      |      |               |               |       |      |           |           |           |              |   |
|---------|---------------|--------|---------------------|----------------|---------|-----------|---------|------|------|---------------|---------------|-------|------|-----------|-----------|-----------|--------------|---|
| Fiechsa | Grupo Fiechsa | BC     | 2349N               | Fiech Rangings | A+(Ind) | 24/6/2020 | 100.00% | 42.b | 43.a | 45,868,000.00 | 45,868,000.00 | 9.50% | 1080 | 14-ago-19 | 14-ago-19 | 14-ago-22 | 2,190,834.06 | L |
| Fiechsa | Grupo Fiechsa | BC     | 2341M               | Fiech Rangings | A+(Ind) | 24/6/2020 | 100.00% | 42.b | 43.a | 49,012,000.00 | 49,012,000.00 | 9.50% | 1080 | 14-ago-19 | 14-ago-19 | 14-ago-22 | 2,341,003.72 | L |
| Fiechsa | Grupo Fiechsa | BC     | 2347P               | Fiech Rangings | A+(Ind) | 24/6/2020 | 100.00% | 42.b | 43.a | 45,120,000.00 | 45,120,000.00 | 9.50% | 1080 | 14-ago-19 | 14-ago-19 | 14-ago-22 | 2,155,106.67 | L |
| Fiechsa | Grupo Fiechsa | BC     | A16                 | Fiech Rangings | A+(Ind) | 24/6/2020 | 100.00% | 42.b | 43.a | 49,018,000.00 | 49,018,000.00 | 6.32% | 1440 | 16-sep-20 | 16-sep-20 | 16-sep-24 | 1,557,574.18 | L |
| Fiechsa | Grupo Fiechsa | BC     | B17                 | Fiech Rangings | A+(Ind) | 24/6/2020 | 100.00% | 42.b | 43.a | 49,018,000.00 | 49,018,000.00 | 6.32% | 1440 | 16-sep-20 | 16-sep-20 | 16-sep-24 | 1,557,574.18 | L |
| Fiechsa | Grupo Fiechsa | BC     | C18                 | Fiech Rangings | A+(Ind) | 24/6/2020 | 100.00% | 42.b | 43.a | 1,964,000.00  | 1,964,000.00  | 6.32% | 1440 | 16-sep-20 | 16-sep-20 | 16-sep-24 | 62,077.19    | L |
| Fiechsa | Grupo Fiechsa | BC     | P0037               | Fiech Rangings | A+(Ind) | 24/6/2020 | 100.00% | 42.b | 43.a | 10,000,000.00 | 10,000,000.00 | 5.11% | 1800 | 21-dic-20 | 21-dic-20 | 21-dic-25 | 235,919.44   | L |
| Fiechsa | Grupo Fiechsa | BC     | 65T                 | Fiech Rangings | A+(Ind) | 24/6/2020 | 200.00% | 42.b | 43.a | 31,530,000.00 | 31,530,000.00 | 5.11% | 1766 | 25-nov-21 | 25-nov-21 | 21-dic-25 | 1,069,655.86 | L |
| Fiechsa | Grupo Fiechsa | BC     | 66U                 | Fiech Rangings | A+(Ind) | 24/6/2020 | 300.00% | 42.b | 43.a | 48,306,000.00 | 48,306,000.00 | 5.11% | 1766 | 25-nov-21 | 25-nov-21 | 21-dic-25 | 1,069,655.86 | L |
| Fiechsa | Grupo Fiechsa | BC     | 67V                 | Fiech Rangings | A+(Ind) | 24/6/2020 | 400.00% | 42.b | 43.a | 48,306,000.00 | 48,306,000.00 | 5.11% | 1766 | 25-nov-21 | 25-nov-21 | 21-dic-25 | 1,069,655.86 | L |
| Fiechsa | Grupo Fiechsa | BC     | 68W                 | Fiech Rangings | A+(Ind) | 24/6/2020 | 500.00% | 42.b | 43.a | 48,306,000.00 | 48,306,000.00 | 5.11% | 1766 | 25-nov-21 | 25-nov-21 | 21-dic-25 | 1,069,655.86 | L |
| Fiechsa | Grupo Fiechsa | BC     | 69X                 | Fiech Rangings | A+(Ind) | 24/6/2020 | 600.00% | 42.b | 43.a | 48,306,000.00 | 48,306,000.00 | 5.11% | 1766 | 25-nov-21 | 25-nov-21 | 21-dic-25 | 1,069,655.86 | L |
| Fiechsa | Grupo Fiechsa | BC     | 70Y                 | Fiech Rangings | A+(Ind) | 24/6/2020 | 700.00% | 42.b | 43.a | 35,388,000.00 | 35,388,000.00 | 5.11% | 1766 | 25-nov-21 | 25-nov-21 | 21-dic-25 | 783,088.28   | L |
| Fiechsa | Grupo Fiechsa | BC     | A114                | Fiech Rangings | A+(Ind) | 24/6/2020 | 400.00% | 42.b | 43.a | 48,063,000.00 | 48,063,000.00 | 6.00% | 1800 | 15-nov-21 | 15-nov-21 | 15-nov-26 | 857,123.50   | L |
| Fiechsa | Grupo Fiechsa | BC     | A115                | Fiech Rangings | A+(Ind) | 24/6/2020 | 500.00% | 42.b | 43.a | 17,437,000.00 | 17,437,000.00 | 6.00% | 1800 | 15-nov-21 | 15-nov-21 | 15-nov-26 | 310,959.83   | L |
| Fiechsa | Grupo Fiechsa | BC     | A116                | Fiech Rangings | A+(Ind) | 24/6/2020 | 600.00% | 42.b | 43.a | 30,626,000.00 | 30,626,000.00 | 6.00% | 1800 | 15-nov-21 | 15-nov-21 | 15-nov-26 | 546,163.67   | L |
| Fiechsa | Grupo Fiechsa | BC     | AC17                | Fiech Rangings | A+(Ind) | 24/6/2020 | 700.00% | 42.b | 43.a | 34,874,000.00 | 34,874,000.00 | 6.00% | 1800 | 15-nov-21 | 15-nov-21 | 15-nov-26 | 621,919.67   | L |
| Fiechsa | Grupo Fiechsa | CDPFS  | 16274120000835399   | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 5,000,000.00  | 5,000,000.00  |       | 1080 | 25-nov-19 | 25-nov-19 | 25-nov-22 | 2,999,710.49 | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 16276200000848297   | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 3,000,000.00  | 3,000,000.00  |       | 1080 | 25-nov-19 | 25-nov-19 | 25-nov-22 | 1,799,826.29 | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 16294200000879502   | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 1,780,000.00  | 1,780,000.00  |       | 1080 | 31-nov-19 | 31-nov-19 | 31-nov-22 | 1,067,866.93 | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 16294200000879555   | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 42,479,878.00 | 42,479,878.00 | 5.00% | 1080 | 7-jun-19  | 7-jun-19  | 7-jun-22  | 659,936.31   | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 16294200000890375   | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 26,251,610.00 | 26,251,610.00 | 5.00% | 1080 | 1-jul-19  | 1-jul-19  | 1-jul-22  | 509,950.78   | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 16294200001493159   | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 23,865,100.00 | 23,865,100.00 | 4.25% | 1080 | 1-jul-19  | 1-jul-19  | 1-jul-22  | 509,950.78   | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 1667752000010539454 | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 688,000.00    | 688,000.00    |       | 900  | 4-dic-21  | 4-dic-21  | 4-ago-23  | 127,370.69   | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 1678232000010556839 | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 2,500,000.00  | 2,500,000.00  |       | 360  | 10-ago-20 | 10-ago-20 | 10-ago-20 | 749,927.62   | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 167823200007865174  | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 5,000,000.00  | 5,000,000.00  | 2.75% | 390  | 12-ago-20 | 12-ago-20 | 12-ago-21 | 1,649,920.77 | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 1713182000011980183 | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 300,000.00    | 300,000.00    |       | 900  | 5-nov-21  | 5-nov-21  | 5-nov-23  | 371,124.89   | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 169482011143279     | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 7,159,530.00  | 7,159,530.00  | 2.00% | 900  | 10-nov-21 | 10-nov-21 | 10-nov-23 | 20,285.34    | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 169492200001300086  | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 23,865,100.00 | 23,865,100.00 | 2.00% | 720  | 1-dic-20  | 1-dic-20  | 1-dic-22  | 239,976.84   | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 16659200000970665   | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 15,147,000.00 | 15,147,000.00 |       | 900  | 4-nov-21  | 4-nov-21  | 4-nov-23  | 3,554,599.25 | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 1696482000016726163 | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 59,662,750.00 | 59,662,750.00 | 2.00% | 900  | 6-nov-21  | 6-nov-21  | 6-nov-23  | 3,554,599.25 | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 169648200001793249  | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 47,730,200.00 | 47,730,200.00 | 2.00% | 900  | 9-nov-21  | 9-nov-21  | 9-nov-23  | 380,639.59   | S |
| Fiechsa | Grupo Fiechsa | CDPFS  | 1622212000007975987 | Fiech Rangings | F1      | 24/6/2020 | 100.00% | 42.b | 43.a | 3,560,000.00  | 3,560,000.00  | 2.00% | 900  | 5-nov-21  | 5-nov-21  | 5-nov-23  | 405,818.83   | S |
| Fiechsa | Grupo Fiechsa | BSPPME | 2020                | Fiech Rangings | A+(Ind) | 24/6/2020 | 100.00% | 42.b | 43.a | 3,500,000.00  | 3,500,000.00  |       | 900  | 11-nov-21 | 11-nov-21 | 11-nov-23 | 888,168.29   | S |
| Fiechsa | Grupo Fiechsa | BSPPME | 2021                | Fiech Rangings | A+(Ind) | 24/6/2020 | 100.00% | 42.b | 43.a | 613,000.00    | 613,000.00    |       | 1800 | 21-nov-17 | 21-nov-17 | 21-nov-22 | 386,152.75   | S |
| Fiechsa | Grupo Fiechsa | BSPPME | 2024                | Fiech Rangings | A+(Ind) | 24/6/2020 | 100.00% | 42.b | 43.a | 287,000.00    | 287,000.00    |       | 1800 | 21-nov-17 | 21-nov-17 | 21-nov-22 | 180,797.55   | S |

|           |                 |       |                   |                |         |           |         |      |      |                |                |       |      |           |           |           |              |   |
|-----------|-----------------|-------|-------------------|----------------|---------|-----------|---------|------|------|----------------|----------------|-------|------|-----------|-----------|-----------|--------------|---|
| Atlantida | Grupo Atlantida | CDPFE | 18084170150055061 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 10,000,000.00  | 10,000,000.00  | 8.80% | 720  | 9-jul-19  | 9-jul-19  | 9-jul-21  | 442,444.44   | L |
| Atlantida | Grupo Atlantida | CDPFE | 18873970150064763 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 10,000,000.00  | 10,000,000.00  | 8.75% | 540  | 6-nov-20  | 6-nov-20  | 6-nov-21  | 439,920.56   | L |
| Atlantida | Grupo Atlantida | CDPFE | 1887670150065067  | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 50,000,000.00  | 50,000,000.00  | 8.75% | 720  | 20-nov-20 | 20-nov-20 | 20-nov-22 | 2,199,652.78 | L |
| Atlantida | Grupo Atlantida | CDPFE | 18921570150061294 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 10,000,000.00  | 10,000,000.00  | 7.50% | 360  | 20-jul-20 | 20-jul-20 | 20-jul-21 | 377,083.33   | L |
| Atlantida | Grupo Atlantida | CDPFE | 18932570150061686 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 10,000,000.00  | 10,000,000.00  | 7.50% | 362  | 7-ago-20  | 7-ago-20  | 9-ago-21  | 377,083.33   | L |
| Atlantida | Grupo Atlantida | CDPFE | 18934070150061855 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 100,000,000.00 | 100,000,000.00 | 7.00% | 360  | 10-ago-20 | 10-ago-20 | 10-ago-21 | 3,519,444.44 | L |
| Atlantida | Grupo Atlantida | CDPFE | 18934970150061098 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 65,000,000.00  | 65,000,000.00  | 7.25% | 360  | 13-ago-20 | 13-ago-20 | 13-ago-21 | 2,360,400.28 | L |
| Atlantida | Grupo Atlantida | CDPFE | 18937970150060912 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 100,000,000.00 | 100,000,000.00 | 7.00% | 360  | 17-ago-20 | 17-ago-20 | 17-ago-21 | 3,519,444.44 | L |
| Atlantida | Grupo Atlantida | CDPFE | 18572970150062391 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 20,000,000.00  | 20,000,000.00  | 6.75% | 360  | 24-ago-20 | 24-ago-20 | 24-ago-21 | 3,393,750.00 | L |
| Atlantida | Grupo Atlantida | CDPFE | 18573570150069759 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 50,000,000.00  | 50,000,000.00  | 7.25% | 360  | 3-sep-20  | 3-sep-20  | 3-sep-21  | 729,027.78   | L |
| Atlantida | Grupo Atlantida | CDPFE | 18831470150054097 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 7,000,000.00   | 7,000,000.00   | 6.00% | 390  | 7-sep-20  | 7-sep-20  | 7-nov-21  | 1,508,333.33 | L |
| Atlantida | Grupo Atlantida | CDPFE | 17392470150039925 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 5,000,000.00   | 5,000,000.00   | 6.00% | 390  | 11-sep-20 | 11-sep-20 | 11-nov-21 | 228,755.89   | L |
| Atlantida | Grupo Atlantida | CDPFE | 8766203000178     | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 10,000,000.00  | 10,000,000.00  | 5.00% | 390  | 29-nov-20 | 29-nov-20 | 29-nov-21 | 150,933.33   | L |
| Atlantida | Grupo Atlantida | CDPFE | 8823270150058565  | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 9,000,000.00   | 9,000,000.00   | 4.75% | 360  | 10-nov-21 | 10-nov-21 | 10-nov-22 | 155,555.56   | L |
| Atlantida | Grupo Atlantida | CDPFE | 883970150059787   | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 64,000,000.00  | 64,000,000.00  | 3.75% | 180  | 6-nov-21  | 6-nov-21  | 6-nov-21  | 100,937.50   | L |
| Atlantida | Grupo Atlantida | CDPFE | 88802030001634    | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 28,000,000.00  | 28,000,000.00  | 3.00% | 360  | 19-dic-21 | 19-dic-21 | 19-dic-22 | 480,000.00   | L |
| Atlantida | Grupo Atlantida | CDPFE | 88842030001651    | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 50,000,000.00  | 50,000,000.00  | 3.00% | 360  | 29-dic-21 | 29-dic-21 | 29-dic-22 | 144,666.67   | L |
| Atlantida | Grupo Atlantida | CDPFE | 88972030001712    | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 35,000,000.00  | 35,000,000.00  | 3.00% | 362  | 30-dic-21 | 30-dic-21 | 2-nov-22  | 254,166.67   | L |
| Atlantida | Grupo Atlantida | CDPFE | 90102030001753    | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 10,000,000.00  | 10,000,000.00  | 3.00% | 360  | 6-nov-21  | 6-nov-21  | 6-nov-22  | 160,416.67   | L |
| Atlantida | Grupo Atlantida | CDPFE | 90292030001861    | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 10,000,000.00  | 10,000,000.00  | 3.00% | 180  | 10-nov-21 | 10-nov-21 | 10-nov-21 | 42,500.00    | L |
| Atlantida | Grupo Atlantida | CDPFE | 90542030001939    | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 100,000,000.00 | 100,000,000.00 | 3.00% | 182  | 20-nov-21 | 20-nov-21 | 22-nov-21 | 341,666.67   | L |
| Atlantida | Grupo Atlantida | BC    | C400060005        | Fiech Rangings | A+(bnd) | 19/3/2021 | 100.00% | 42.b | 43.a | 20,000,000.00  | 20,000,000.00  | 7.50% | 181  | 28-nov-21 | 28-nov-21 | 29-nov-21 | 55,000.00    | L |
| Atlantida | Grupo Atlantida | BC    | D400060006        | Fiech Rangings | A+(bnd) | 19/3/2021 | 100.00% | 42.b | 43.a | 38,500,000.00  | 38,500,000.00  | 7.50% | 1800 | 7-jun-18  | 7-jun-18  | 7-jun-23  | 1,451,770.83 | L |
| Atlantida | Grupo Atlantida | BC    | A4000000039       | Fiech Rangings | A+(bnd) | 19/3/2021 | 100.00% | 42.b | 43.a | 11,500,000.00  | 11,500,000.00  | 7.50% | 1800 | 7-jun-18  | 7-jun-18  | 7-jun-23  | 73,454.83    | L |
| Atlantida | Grupo Atlantida | BC    | C4000000046       | Fiech Rangings | A+(bnd) | 19/3/2021 | 100.00% | 42.b | 43.a | 50,000,000.00  | 50,000,000.00  | 7.25% | 1480 | 7-jun-18  | 7-jun-18  | 7-jun-23  | 1,822,650.44 | L |
| Atlantida | Grupo Atlantida | CDPFE | 86484015006548    | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.a | 50,000,000.00  | 50,000,000.00  | 7.25% | 1440 | 23-sep-20 | 23-sep-20 | 23-sep-24 | 1,822,650.44 | L |
| Atlantida | Grupo Atlantida | CDPFE | 18378701500528269 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 42,957,180.00  | 42,957,180.00  | 3.00% | 360  | 5-dic-21  | 5-dic-21  | 5-dic-22  | 519,695.93   | L |
| Atlantida | Grupo Atlantida | CDPFE | 1837870150061070  | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 81,757,967.50  | 81,757,967.50  | 4.00% | 360  | 2-jul-20  | 2-jul-20  | 2-jul-21  | 1,643,841.35 | L |
| Atlantida | Grupo Atlantida | CDPFE | 18920670150032380 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 1,800,000.00   | 1,800,000.00   | 4.00% | 363  | 9-jul-20  | 9-jul-20  | 12-jul-21 | 803,916.62   | L |
| Atlantida | Grupo Atlantida | CDPFE | 1893230150046016  | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 1,000,000.00   | 1,000,000.00   | 4.00% | 360  | 17-jul-20 | 17-jul-20 | 17-jul-21 | 479,955.68   | L |
| Atlantida | Grupo Atlantida | CDPFE | 18932470150021480 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 5,150,000.00   | 5,150,000.00   | 4.00% | 360  | 3-ago-20  | 3-ago-20  | 3-ago-21  | 2,471,761.44 | L |
| Atlantida | Grupo Atlantida | CDPFE | 1893270150060318  | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 525,000.00     | 525,000.00     | 4.00% | 362  | 12-jun-17 | 12-jun-17 | 7-ago-20  | 251,975.68   | L |
| Atlantida | Grupo Atlantida | CDPFE | 18372701500039790 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 35,797,650.00  | 35,797,650.00  | 4.00% | 360  | 10-ago-20 | 10-ago-20 | 10-ago-21 | 719,930.52   | L |
| Atlantida | Grupo Atlantida | CDPFE | 1857670150055186  | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 9,600,000.00   | 9,600,000.00   | 4.00% | 360  | 2-sep-20  | 2-sep-20  | 2-sep-21  | 4,607,555.31 | L |
| Atlantida | Grupo Atlantida | CDPFE | 1857670150055186  | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 9,546,040.00   | 9,546,040.00   | 3.50% | 390  | 18-sep-20 | 18-sep-20 | 18-sep-21 | 1,607,883.79 | L |
| Atlantida | Grupo Atlantida | CDPFE | 18577270150050541 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 23,865,100.00  | 23,865,100.00  | 3.50% | 390  | 25-sep-21 | 25-sep-21 | 25-sep-21 | 419,959.47   | L |
| Atlantida | Grupo Atlantida | CDPFE | 18512270150073391 | Fiech Rangings | F1      | 19/3/2021 | 100.00% | 42.b | 43.b | 5,000,000.00   | 5,000,000.00   | 3.25% | 392  | 11-oct-20 | 11-oct-20 | 15-oct-21 | 1,909,811.82 | L |

|           |                |       |                   |              |         |           |         |      |      |                |                |       |      |           |           |           |              |    |
|-----------|----------------|-------|-------------------|--------------|---------|-----------|---------|------|------|----------------|----------------|-------|------|-----------|-----------|-----------|--------------|----|
| Atlantida | Grpo Atlantida | CDPFS | 185144/1015005885 | Fich Ratings | F1      | 19/2/2021 | 100.00% | 42.b | 43.b | 8,970,000.00   | 214,069,947.00 | 3.50% | 390  | 19-aec-20 | 19-aec-20 | 19-aec-21 | 3,767,036.43 | \$ |
| Atlantida | Grpo Atlantida | CDPFS | 185161/1015007065 | Fich Ratings | F1      | 19/2/2021 | 100.00% | 42.b | 43.b | 1,500,000.00   | 35,797,650.00  | 3.50% | 391  | 28-aec-20 | 28-aec-20 | 29-aec-21 | 629,939.20   | \$ |
| Atlantida | Grpo Atlantida | CDPFS | 185167/1015007070 | Fich Ratings | F1      | 19/2/2021 | 100.00% | 42.b | 43.b | 4,000,000.00   | 95,460,400.00  | 3.50% | 390  | 30-aec-20 | 30-aec-20 | 30-aec-21 | 1,679,837.87 | \$ |
| Atlantida | Grpo Atlantida | CDPFS | 8395/10150149184  | Fich Ratings | F1      | 19/2/2021 | 100.00% | 42.b | 43.b | 500,000.00     | 11,932,550.00  | 3.00% | 180  | 20-aec-21 | 20-aec-21 | 20-aec-21 | 160,695.05   | \$ |
| Atlantida | Grpo Atlantida | CDPFS | 8786/10150066271  | Fich Ratings | F1      | 19/2/2021 | 100.00% | 42.b | 43.b | 35,797,650.00  | 35,797,650.00  | 3.00% | 360  | 11-aec-21 | 11-aec-21 | 11-aec-22 | 311,128.26   | \$ |
| Atlantida | Grpo Atlantida | CDPFS | 8784/10150047042  | Fich Ratings | F1      | 19/2/2021 | 100.00% | 42.b | 43.b | 4,000,000.00   | 95,460,400.00  | 3.00% | 180  | 19-aec-21 | 19-aec-21 | 19-aec-21 | 819,168.43   | \$ |
| Atlantida | Grpo Atlantida | CDPFS | 8875/10150059145  | Fich Ratings | F1      | 19/2/2021 | 100.00% | 42.b | 43.b | 4,000,000.00   | 95,460,400.00  | 3.00% | 360  | 29-aec-21 | 29-aec-21 | 29-aec-22 | 409,212.07   | \$ |
| Atlantida | Grpo Atlantida | CDPFS | 9006/203001730    | Fich Ratings | F1      | 19/2/2021 | 100.00% | 42.b | 43.b | 3,000,000.00   | 71,595,500.00  | 3.00% | 362  | 7-aec-21  | 7-aec-21  | 9-aec-22  | 322,178.85   | \$ |
| Atlantida | Grpo Atlantida | CDPFS | 9013/10150037339  | Fich Ratings | F1      | 19/2/2021 | 100.00% | 42.b | 43.b | 1,500,000.00   | 35,797,650.00  | 3.00% | 180  | 13-aec-21 | 13-aec-21 | 13-aec-21 | 144,781.61   | \$ |
| Atlantida | Grpo Atlantida | CDPFS | 918/2030002167    | Fich Ratings | F1      | 19/2/2021 | 100.00% | 42.b | 43.b | 5,600,000.00   | 133,644,560.00 | 3.00% | 360  | 17-aec-21 | 17-aec-21 | 17-aec-22 | 1,823,335.21 | \$ |
| Atlantida | Grpo Atlantida | BSRME | 4000070030K       | Fich Ratings | A-(fnd) | 19/2/2021 | 100.00% | 42.b | 43.a | 100,185,689.80 | 3,629          | 3.62% | 1800 | 7-aec-18  | 7-aec-18  | 7-aec-23  | 131,176.14   | \$ |
| Atlantida | Grpo Atlantida | BSRME | 4000070004L       | Fich Ratings | A-(fnd) | 19/2/2021 | 100.00% | 42.b | 43.a | 302,000.00     | 7,207,260.20   | 3.62% | 1800 | 7-aec-18  | 7-aec-18  | 7-aec-23  | 339,313.89   | \$ |
| Atlantida | Grpo Atlantida | BSRME | 400000056F        | Fich Ratings | A-(fnd) | 19/2/2021 | 100.00% | 42.b | 43.a | 1,500,000.00   | 35,797,650.00  | 3.25% | 1080 | 17-aec-21 | 17-aec-21 | 18-aec-24 | 226,221.26   | \$ |
| Atlantida | Grpo Atlantida | BSRME | 400000055F        | Fich Ratings | A-(fnd) | 19/2/2021 | 100.00% | 42.b | 43.a | 1,000,000.00   | 23,865,100.00  | 3.25% | 1080 | 17-aec-21 | 17-aec-21 | 18-aec-24 | 205,123.52   | \$ |

|        |       |                 |              |     |            |         |      |      |      |               |                  |       |      |           |           |           |              |    |
|--------|-------|-----------------|--------------|-----|------------|---------|------|------|------|---------------|------------------|-------|------|-----------|-----------|-----------|--------------|----|
| CredIQ | CDPFS | 1326/16232461   | Fich Ratings | F3  | 25/09/2019 | 100.00% | 42.b | 43.b | 43.b | 72,770,000.00 | 2,749,063,327.00 | -     | 720  | 15-aec-20 | 15-aec-20 | 15-aec-22 | 659,995.83   | L  |
| CredIQ | BC    | D001            | Fich Ratings | BBB | 25/09/2019 | 100.00% | 42.b | 43.a | 43.a | 15,000,000.00 | 15,000,000.00    | 8.75% | 1080 | 2-aec-20  | 2-aec-20  | 2-aec-23  | 1,205,912.50 | L  |
| CredIQ | BC    | E001            | Fich Ratings | BBB | 25/09/2019 | 100.00% | 42.b | 43.a | 43.a | 24,600,000.00 | 24,600,000.00    | 9.75% | 1080 | 2-aec-20  | 2-aec-20  | 2-aec-23  | 754,920.83   | L  |
| CredIQ | CDPFS | 1326/1716926220 | Fich Ratings | F3  | 25/09/2019 | 100.00% | 42.b | 43.b | 43.b | 12,541,110.05 | 11,932,550.00    | 3.50% | 360  | 23-aec-20 | 23-aec-20 | 23-aec-25 | 220,088.70   | \$ |
| CredIQ | BSRME | A002            | Fich Ratings | BBB | 25/09/2019 | 100.00% | 42.b | 43.a | 43.a | 500,000.00    | 11,932,550.00    | 5.80% | 1801 | 2-aec-20  | 2-aec-20  | 3-aec-25  | 347,786.42   | \$ |
| CredIQ | BSRME | B001            | Fich Ratings | BBB | 25/09/2019 | 100.00% | 42.b | 43.a | 43.a | 23,665,100.00 | 23,665,100.00    | 5.80% | 1801 | 2-aec-20  | 2-aec-20  | 3-aec-25  | 695,922.83   | \$ |
| CredIQ | BSRME | C001            | Fich Ratings | BBB | 25/09/2019 | 100.00% | 42.b | 43.a | 43.a | 1,000,000.00  | 23,865,100.00    | 5.80% | 1801 | 2-aec-20  | 2-aec-20  | 3-aec-25  | 695,922.83   | \$ |
| CredIQ | BSRME | J001            | Fich Ratings | BBB | 25/09/2019 | 100.00% | 42.b | 43.a | 43.a | 983,000.00    | 23,459,393.30    | 4.50% | 1800 | 17-aec-21 | 17-aec-21 | 17-aec-26 | 390,012.41   | \$ |
| CredIQ | BSRME | I002            | Fich Ratings | BBB | 25/09/2019 | 100.00% | 42.b | 43.a | 43.a | 517,000.00    | 12,338,256.70    | 4.50% | 1800 | 17-aec-21 | 17-aec-21 | 17-aec-26 | 205,123.52   | \$ |

|              |                      |       |              |              |           |            |         |      |      |                |                  |       |      |           |           |           |               |    |
|--------------|----------------------|-------|--------------|--------------|-----------|------------|---------|------|------|----------------|------------------|-------|------|-----------|-----------|-----------|---------------|----|
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400990211    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 50,000,000.00  | 50,000,000.00    | 3.00% | 330  | 17-aec-21 | 17-aec-21 | 17-aec-22 | 554,166.67    | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400991531    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 100,000,000.00 | 100,000,000.00   | 2.00% | 360  | 15-aec-21 | 15-aec-21 | 25-aec-22 | 694,444.44    | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400989781    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 40,000,000.00  | 40,000,000.00    | 3.00% | 270  | 15-aec-21 | 17-aec-22 | 17-aec-22 | 450,000.00    | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400885631    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 100,000,000.00 | 100,000,000.00   | 7.50% | 992  | 29-aec-20 | 2-aec-21  | 2-aec-21  | 3,770,833.33  | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400887511    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 4,000,000.00   | 4,000,000.00     | 7.50% | 392  | 6-aec-20  | 6-aec-20  | 9-aec-21  | 150,833.33    | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400887831    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 40,000,000.00  | 40,000,000.00    | 7.50% | 391  | 6-aec-20  | 6-aec-20  | 9-aec-21  | 1,808,333.33  | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400887891    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 50,000,000.00  | 50,000,000.00    | 7.50% | 390  | 3-aec-20  | 3-aec-20  | 3-aec-21  | 1,885,166.67  | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400956531    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 30,000,000.00  | 30,000,000.00    | 6.50% | 390  | 22-aec-20 | 22-aec-21 | 22-aec-21 | 980,416.67    | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400971151    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 20,000,000.00  | 20,000,000.00    | 5.50% | 270  | 25-aec-20 | 25-aec-20 | 25-aec-21 | 553,055.56    | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400972411    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 50,000,000.00  | 50,000,000.00    | 5.50% | 330  | 28-aec-20 | 28-aec-20 | 28-aec-21 | 1,382,658.89  | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400979531    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 24,201,388.88  | 24,201,388.88    | 5.00% | 370  | 2-aec-20  | 2-aec-20  | 12-aec-21 | 608,506.03    | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400979541    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 100,000,000.00 | 100,000,000.00   | 3.00% | 360  | 14-aec-20 | 14-aec-20 | 14-aec-21 | 1,508,333.33  | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400985631    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 25,000,000.00  | 25,000,000.00    | 3.00% | 332  | 14-aec-20 | 16-aec-21 | 16-aec-21 | 377,083.33    | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400986391    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 70,000,000.00  | 70,000,000.00    | 3.00% | 270  | 19-aec-21 | 19-aec-21 | 19-aec-21 | 945,000.00    | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400995281    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 70,000,000.00  | 70,000,000.00    | 3.00% | 300  | 25-aec-21 | 25-aec-21 | 25-aec-21 | 910,400.00    | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 401002061    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 171,000,000.00 | 171,000,000.00   | 2.00% | 330  | 18-aec-21 | 18-aec-21 | 18-aec-22 | 404,444.44    | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 401009431    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 150,000,000.00 | 150,000,000.00   | 2.00% | 330  | 30-aec-21 | 30-aec-21 | 30-aec-22 | 240,611.11    | L  |
| Bac Honduras | Grpo Bac Credemontic | BC    | 002340962481 | Fich Ratings | AA+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.a | 62,000,000.00  | 62,000,000.00    | 7.50% | 360  | 17-aec-21 | 17-aec-21 | 17-aec-22 | 1,008,333.33  | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 401002731    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.a | 5,000,000.00   | 119,325,500.00   | 2.00% | 360  | 4-aec-20  | 4-aec-20  | 4-aec-23  | 2,337,016.67  | L  |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400875301    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 4,000,000.00   | 95,460,400.00    | 3.50% | 450  | 6-aec-21  | 6-aec-21  | 6-aec-22  | 364,605.69    | \$ |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400978051    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 3,000,000.00   | 71,595,500.00    | 2.00% | 242  | 9-aec-20  | 11-aec-21 | 11-aec-21 | 1,679,837.87  | \$ |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400979111    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 1,000,000.00   | 23,865,100.00    | 2.00% | 212  | 7-aec-20  | 7-aec-20  | 9-aec-21  | 719,937.52    | \$ |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400979751    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 2,000,000.00   | 47,230,200.00    | 2.00% | 271  | 11-aec-20 | 11-aec-20 | 13-aec-21 | 239,976.84    | \$ |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400993011    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 1,700,000.00   | 40,570,670.00    | 2.00% | 362  | 15-aec-20 | 15-aec-20 | 16-aec-21 | 479,953.88    | \$ |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 400995761    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 500,000.00     | 11,932,550.00    | 2.00% | 302  | 5-aec-21  | 7-aec-22  | 7-aec-22  | 265,709.36    | \$ |
| Bac Honduras | Grpo Bac Credemontic | CDPFS | 401007281    | Fich Ratings | F1+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 525,000.00     | 12,529,177.50    | 2.00% | 360  | 22-aec-21 | 22-aec-21 | 24-aec-22 | 66,291.94     | \$ |
| Bac Honduras | Grpo Bac Credemontic | BSRME | 02C400868691 | Fich Ratings | AA+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 1,000,000.00   | 12,529,177.50    | 2.00% | 360  | 3-aec-21  | 3-aec-21  | 3-aec-22  | 18,793.77     | \$ |
| Bac Honduras | Grpo Bac Credemontic | BSRME | 04C400868721 | Fich Ratings | AA+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 23,865,100.00  | 23,865,100.00    | 5.00% | 1080 | 25-aec-19 | 25-aec-19 | 25-aec-22 | 599,942.10    | \$ |
| Bac Honduras | Grpo Bac Credemontic | BSRME | 01H400868731 | Fich Ratings | AA+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 1,393,000.00   | 33,244,084.30    | 5.00% | 1080 | 25-aec-22 | 25-aec-22 | 25-aec-22 | -1,108,136.13 | \$ |
| Bac Honduras | Grpo Bac Credemontic | BSRME | 01H400868741 | Fich Ratings | AA+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.b | 2,500,000.00   | 59,662,750.00    | 5.00% | 1080 | 25-aec-22 | 25-aec-22 | 25-aec-22 | -1,988,785.00 | \$ |
| Bac Honduras | Grpo Bac Credemontic | BSRME | 04A400853681 | Fich Ratings | AA+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.a | 7,000.00       | 167,055.70       | 5.00% | 1080 | 25-aec-19 | 25-aec-19 | 25-aec-22 | 4,109.59      | \$ |
| Bac Honduras | Grpo Bac Credemontic | BSRME | 01B400857501 | Fich Ratings | AA+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.a | 1,000,000.00   | 23,865,100.00    | 5.00% | 1080 | 6-aec-18  | 6-aec-18  | 6-aec-21  | 999,942.10    | \$ |
| Bac Honduras | Grpo Bac Credemontic | BSRME | 11A40085751  | Fich Ratings | AA+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.a | 796,000.00     | 15,589,124.40    | 5.00% | 1080 | 6-aec-18  | 6-aec-18  | 6-aec-21  | 386,362.71    | \$ |
| Bac Honduras | Grpo Bac Credemontic | BSRME | 02C40085771  | Fich Ratings | AA+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.a | 525,000.00     | 18,996,619.60    | 5.00% | 1080 | 6-aec-18  | 6-aec-18  | 6-aec-21  | 477,533.91    | \$ |
| Bac Honduras | Grpo Bac Credemontic | BSRME | 00S400991571 | Fich Ratings | AA+ (fnd) | 21/01/2020 | 100.00% | 42.b | 43.a | 83,527,850.00  | 83,527,850.00    | 3.50% | 1744 | 25-aec-21 | 25-aec-21 | 20-aec-25 | 1,015,095.40  | \$ |
| SUB TOTAL    |                      |       |              |              |           |            |         |      |      | 25,090,000.00  | 1,820,437,147.88 |       |      |           |           |           |               | \$ |

|                 |      |  |                     |              |           |            |         |      |      |              |                |                |        |     |           |           |              |
|-----------------|------|--|---------------------|--------------|-----------|------------|---------|------|------|--------------|----------------|----------------|--------|-----|-----------|-----------|--------------|
| Barral          | CDFE |  | 37333/150201007836  | Fich Ratings | F1+       | 21/01/2020 | 100.00% | 42.b | 43.b |              | 50.000.000.00  | 50.000.000.00  | 7.75%  | 360 | 26-mar-21 | 26-mar-21 | 1.033.333.33 |
| Barral          | CDFE |  | 37347/1502010078693 | Fich Ratings | F1+       | 21/01/2020 | 100.00% | 42.b | 43.b |              | 10.000.000.00  | 10.000.000.00  | 7.75%  | 360 | 10-abr-21 | 10-abr-21 | 174.375.00   |
| Barral          | CDFE |  | 37350/1502010078693 | Fich Ratings | F1+       | 21/01/2020 | 100.00% | 42.b | 43.b |              | 25.000.000.00  | 25.000.000.00  | 6.50%  | 360 | 12-abr-21 | 12-abr-21 | 356.597.22   |
| Barral          | CDFE |  | 37614/1502010078627 | Fich Ratings | F1+       | 21/01/2020 | 100.00% | 42.b | 43.b |              | 25.000.000.00  | 25.000.000.00  | 6.50%  | 360 | 17-abr-21 | 17-abr-21 | 334.027.78   |
| Barral          | CDFE |  | 37621/1502010079633 | Fich Ratings | F1+       | 21/01/2020 | 100.00% | 42.b | 43.b |              | 56.000.000.00  | 56.000.000.00  | 6.50%  | 360 | 4-may-21  | 4-may-21  | 576.333.33   |
| Barral          | CDFE |  | 37671/1502010079699 | Fich Ratings | F1+       | 21/01/2020 | 100.00% | 42.b | 43.b |              | 3.500.000.00   | 3.500.000.00   | 6.00%  | 360 | 12-jun-21 | 12-jun-21 | 10.500.00    |
| Barral          | CDFE |  | 37671/1502010079699 | Fich Ratings | F1+       | 21/01/2020 | 100.00% | 42.b | 43.b |              | 70.000.000.00  | 70.000.000.00  | 5.75%  | 360 | 14-jun-21 | 14-jun-21 | 178.888.89   |
| Barral          | CDFE |  | 24431/1502020033811 | Fich Ratings | F1+       | 21/01/2020 | 100.00% | 42.b | 43.b |              | 17.888.825.00  | 17.888.825.00  | 4.10%  | 360 | 22-nov-20 | 22-nov-20 | 368.964.39   |
| Barral          | CDFE |  | 24431/1502020033811 | Fich Ratings | F1+       | 21/01/2020 | 100.00% | 42.b | 43.b |              | 120.000.000    | 120.000.000    | 4.00%  | 360 | 20-fev-21 | 20-fev-21 | 394.560.65   |
| Barral          | CDFE |  | 24421/1502010033691 | Fich Ratings | F1+       | 21/01/2020 | 100.00% | 42.b | 43.b |              | 800.000.00     | 19,092.080.00  | 3.05%  | 360 | 20-abr-20 | 20-abr-20 | 379.163.41   |
| Barral          | CDFE |  | 24431/1502020034174 | Fich Ratings | F1+       | 21/01/2020 | 100.00% | 42.b | 43.b |              | 11,932.550.00  | 672,061,575.00 | 3.25%  | 360 | 17-abr-21 | 17-abr-21 | 79.716.66    |
| SUB TOTAL       |      |  |                     |              |           |            |         |      |      |              | 3,250,000.00   | 672,061,575.00 |        |     |           |           | \$           |
| Premetrica      | CDFE |  | 83431               |              |           |            |         | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 7.75%  | 360 | 1-iul-20  | 1-iul-20  | 779.305.56   |
| Premetrica      | CDFE |  | 84216               |              |           |            |         | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 8.00%  | 360 | 28-sep-20 | 28-sep-21 | 804.444.44   |
| Prometrica      | CDFE |  | 84576               |              |           |            |         | 42.b | 43.b |              | 41.000.000.00  | 41.000.000.00  | 7.50%  | 360 | 30-oct-20 | 30-oct-20 | 1,516.041.67 |
| Prometrica      | CDFE |  | 84930               |              |           |            |         | 42.b | 43.b |              | 10.000.000.00  | 10.000.000.00  | 7.50%  | 360 | 2-dic-20  | 2-dic-20  | 377.083.33   |
| Prometrica      | CDFE |  | 84943               |              |           |            |         | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 7.50%  | 360 | 4-dic-20  | 4-dic-21  | 754.166.67   |
| Prometrica      | CDFE |  | 85113               |              |           |            |         | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 7.50%  | 360 | 18-dic-20 | 18-dic-21 | 754.166.67   |
| Prometrica      | CDFE |  | 85409               |              |           |            |         | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 7.50%  | 360 | 8-nov-21  | 8-nov-21  | 720.833.33   |
| Prometrica      | CDFE |  | 85356               |              |           |            |         | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 6.25%  | 360 | 17-abr-21 | 17-abr-22 | 256.494.84   |
| Prometrica      | CDFE |  | 85885               |              |           |            |         | 42.b | 43.b |              | 10.000.000.00  | 10.000.000.00  | 3.50%  | 180 | 18-may-21 | 18-may-21 | 41.805.56    |
| Prometrica      | CDFE |  | 86800               |              |           |            |         | 42.b | 43.b |              | 10.000.000.00  | 10.000.000.00  | 3.50%  | 360 | 15-jun-21 | 15-jun-22 | 14.583.33    |
| Prometrica      | CDFE |  | 86824               |              |           |            |         | 42.b | 43.b |              | 10.000.000.00  | 10.000.000.00  | 3.50%  | 360 | 18-jun-21 | 18-jun-22 | 11,666.67    |
| SUB TOTAL       |      |  |                     |              |           |            |         |      |      |              | 20,000,000.00  | 20,000,000.00  |        |     |           |           | L            |
| Darivenda       | CDFE |  | 75883/012158746     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 4.00%  | 390 | 5-feb-21  | 5-feb-21  | 322.222.22   |
| Darivenda       | CDFE |  | 72889/012160509     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 100.000.000.00 | 100.000.000.00 | 3.80%  | 390 | 22-feb-21 | 22-feb-22 | 1,351.111.11 |
| Darivenda       | CDFE |  | 64437/012141673     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 30.000.000.00  | 30.000.000.00  | 7.00%  | 390 | 2-jun-20  | 2-jun-21  | 1,055.833.33 |
| Darivenda       | CDFE |  | 64437/012142300     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 7.00%  | 390 | 17-jun-20 | 17-jun-21 | 705.888.89   |
| Darivenda       | CDFE |  | 64609/012120552     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 10.000.000.00  | 10.000.000.00  | 6.00%  | 390 | 19-ago-20 | 19-ago-21 | 301.666.67   |
| Darivenda       | CDFE |  | 69674/012122822     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 60.000.000.00  | 60.000.000.00  | 5.75%  | 390 | 11-sep-20 | 11-sep-21 | 1,734.583.33 |
| Darivenda       | CDFE |  | 74438/012147728     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 51.000.000.00  | 51.000.000.00  | 5.75%  | 390 | 23-sep-20 | 23-sep-21 | 1,479.595.83 |
| Darivenda       | CDFE |  | 72885/012147795     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 5.75%  | 390 | 24-sep-20 | 24-sep-21 | 578.190.44   |
| Darivenda       | CDFE |  | 74476/012148582     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 30.000.000.00  | 30.000.000.00  | 5.75%  | 390 | 1-oct-20  | 1-oct-21  | 1,131.250.00 |
| Darivenda       | CDFE |  | 72886/012148724     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 50.000.000.00  | 50.000.000.00  | 7.50%  | 390 | 2-oct-20  | 2-oct-21  | 1,888.416.67 |
| Darivenda       | CDFE |  | 74352/012151156     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 50.000.000.00  | 50.000.000.00  | 5.25%  | 390 | 28-oct-20 | 28-oct-20 | 2,800.000.00 |
| Darivenda       | CDFE |  | 74488/012149704     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 70.000.000.00  | 70.000.000.00  | 7.00%  | 390 | 14-oct-20 | 14-oct-20 | 2,416.611.11 |
| Darivenda       | CDFE |  | 74488/012149704     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 80.000.000.00  | 80.000.000.00  | 7.00%  | 390 | 15-oct-20 | 15-oct-20 | 2,815.555.56 |
| Darivenda       | CDFE |  | 74489/012149680     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 30.000.000.00  | 30.000.000.00  | 5.00%  | 390 | 5-nov-20  | 5-nov-20  | 754.166.67   |
| Darivenda       | CDFE |  | 75853/012155193     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 95.000.000.00  | 95.000.000.00  | 4.50%  | 390 | 18-dic-20 | 18-dic-20 | 2,244.902.78 |
| Darivenda       | CDFE |  | 75853/012155193     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 15.000.000.00  | 15.000.000.00  | 4.50%  | 390 | 18-dic-20 | 18-dic-20 | 315.000.00   |
| Darivenda       | CDFE |  | 75879/012156883     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 88.900.000.00  | 88.900.000.00  | 3.75%  | 390 | 3-mar-21  | 3-mar-21  | 1,090.833.33 |
| Darivenda       | CDFE |  | 75889/012161267     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 90.000.000.00  | 90.000.000.00  | 2.25%  | 390 | 12-may-21 | 12-jun-22 | 275.625.00   |
| Darivenda       | CDFE |  | 77460               | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 8.000.000.00   | 8.000.000.00   | 2.85%  | 390 | 7-fev-21  | 7-fev-21  | 34.200.00    |
| Darivenda       | CDFE |  | 72889/012160295     | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 26,251.610.00  | 26,251.610.00  | 3.00%  | 390 | 22-feb-21 | 22-feb-21 | 280.017.17   |
| SUB TOTAL       |      |  |                     |              |           |            |         |      |      | 1,100,000.00 | 942,351,610.00 | 942,351,610.00 |        |     |           |           | \$           |
| Finca           | CDFE |  | 15157/0630634       |              |           |            |         | 42.b | 43.b |              | 17,000.000.00  | 17,000.000.00  | 11.00% | 450 | 4-jul-20  | 4-jul-20  | 940.194.44   |
| Finca           | CDFE |  | 16179/063272        |              |           |            |         | 42.b | 43.b |              | 5,000.000.00   | 5,000.000.00   | 10.00% | 450 | 20-abr-21 | 20-abr-22 | 98.611.11    |
| SUB TOTAL       |      |  |                     |              |           |            |         |      |      |              | 22,000,000.00  | 22,000,000.00  |        |     |           |           | L            |
| Barral          | CDFE |  | 10443/11010124431   |              |           |            |         | 42.b | 43.b |              | 5,000.000.00   | 5,000.000.00   | 7.00%  | 360 | 14-nov-20 | 14-nov-20 | 175.972.22   |
| Barral          | CDFE |  | 11651/11010133375   |              |           |            |         | 42.b | 43.b |              | 46.000.000.00  | 46.000.000.00  | 4.00%  | 360 | 18-nov-21 | 18-nov-21 | 833.111.11   |
| Barral          | CDFE |  | 11756/11010133618   |              |           |            |         | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 4.00%  | 360 | 15-nov-21 | 15-nov-21 | 15-nov-22    |
| Barral          | CDFE |  | 11766/11010133642   |              |           |            |         | 42.b | 43.b |              | 50.000.000.00  | 50.000.000.00  | 4.00%  | 360 | 20-nov-21 | 20-nov-21 | 237.777.78   |
| Barral          | CDFE |  | 11764/11010127916   |              |           |            |         | 42.b | 43.b |              | 6.000.000.00   | 6.000.000.00   | 4.00%  | 360 | 2-abr-21  | 2-abr-21  | 566.666.67   |
| Barral          | CDFE |  | 11773/11010133683   |              |           |            |         | 42.b | 43.b |              | 40.000.000.00  | 40.000.000.00  | 4.00%  | 360 | 12-abr-21 | 12-abr-21 | 99.333.33    |
| Barral          | CDFE |  | 11853               |              |           |            |         | 42.b | 43.b |              | 45.000.000.00  | 45.000.000.00  | 4.00%  | 360 | 5-may-21  | 5-may-22  | 351.111.11   |
| Barral          | CDFE |  | 11873               |              |           |            |         | 42.b | 43.b |              | 5,000.000.00   | 5,000.000.00   | 3.00%  | 360 | 31-nov-21 | 31-nov-22 | 280.000.00   |
| SUB TOTAL       |      |  |                     |              |           |            |         |      |      |              | 217,000,000.00 | 217,000,000.00 |        |     |           |           | L            |
| Leasing Atlanta | CDFE |  | 14544               | Fich Ratings | F1 (Ind)  | 21/01/2020 | 100.00% | 42.b | 43.b |              | 10.000.000.00  | 10.000.000.00  | 8.50%  | 720 | 18-nov-19 | 18-nov-19 | 427.501.11   |
| Leasing Atlanta | CDFE |  | 14548               | Fich Ratings | F1 (Ind)  | 21/01/2020 | 100.00% | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 8.50%  | 720 | 24-nov-20 | 24-nov-20 | 854.272.22   |
| Leasing Atlanta | CDFE |  | 15018               | Fich Ratings | F1 (Ind)  | 21/01/2020 | 100.00% | 42.b | 43.b |              | 20.000.000.00  | 20.000.000.00  | 7.00%  | 720 | 30-sep-20 | 30-sep-22 | 703.888.89   |
| Leasing Atlanta | CDFE |  | 15054               | Fich Ratings | F1 (Ind)  | 21/01/2020 | 100.00% | 42.b | 43.b |              | 30.006,250.00  | 30.006,250.00  | 7.00%  | 720 | 30-oct-20 | 30-oct-22 | 1,056.083.33 |
| Leasing Atlanta | CDFE |  | 15161               | Fich Ratings | F1 (Ind)  | 21/01/2020 | 100.00% | 42.b | 43.b |              | 30.000.000.00  | 30.000.000.00  | 6.75%  | 720 | 14-nov-21 | 14-nov-23 | 930.375.00   |
| Leasing Atlanta | CDFE |  | 15279               | Fich Ratings | F1 (Ind)  | 21/01/2020 | 100.00% | 42.b | 43.b |              | 10.000.000.00  | 10.000.000.00  | 5.00%  | 720 | 22-abr-21 | 22-abr-23 | 95.833.33    |
| Leasing Atlanta | CDFE |  | 0001                | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 7,159.530.00   | 7,159.530.00   | 2.20%  | 480 | 20-abr-21 | 20-abr-22 | 40.948.53    |
| Leasing Atlanta | CDFE |  | 0002                | Fich Ratings | F1+ (Ind) | 21/01/2020 | 100.00% | 42.b | 43.b |              | 9,546.040.00   | 9,546.040.00   | 2.80%  | 360 | 25-jun-21 | 25-jun-21 | 3.712.35     |
| SUB TOTAL       |      |  |                     |              |           |            |         |      |      | 700,000.00   | 136,711,520.00 | 136,711,520.00 |        |     |           |           | \$           |
| Fincol          | CDFE |  | 4756                |              |           |            |         | 42.b | 43.b |              | 21.000.000.00  | 21.000.000.00  | 11.00% | 360 | 28-sep-20 | 28-sep-20 | 1,161.416.67 |
| SUB TOTAL       |      |  |                     |              |           |            |         |      |      |              | 21,000,000.00  | 21,000,000.00  |        |     |           |           | L            |
| Old Financiera  | CDFE |  | 21223/010010000053  |              |           |            |         | 42.b | 43.b |              | 5,500.001.00   | 5,500.001.00   | 10.00% | 360 | 31-nov-21 | 31-nov-21 | 208.333.38   |
| Old Financiera  | CDFE |  | 21230/010010000088  |              |           |            |         | 42.b | 43.b |              | 25,000.000.00  | 25,000.000.00  | 10.50% | 360 | 12-nov-21 | 12-nov-22 | 1,132.291.67 |
| Old Financiera  | CDFE |  | 21235/010010000096  |              |           |            |         | 42.b | 43.b | </           |                |                |        |     |           |           |              |

[illegible]

| Fondo de Reserva Laboral   |                 |                     |                     |                                    |                            |                                 |                        |                                     |                                         |                |                  |                             |                 |                  |              |               |                 |                  |                      |                |                                           |        |   |
|----------------------------|-----------------|---------------------|---------------------|------------------------------------|----------------------------|---------------------------------|------------------------|-------------------------------------|-----------------------------------------|----------------|------------------|-----------------------------|-----------------|------------------|--------------|---------------|-----------------|------------------|----------------------|----------------|-------------------------------------------|--------|---|
| 1/                         | 2/              | 3/                  | 4/                  | 5/                                 | 6/                         | 7/                              | 8/                     | 9/                                  | 10/                                     | 11/            | 12/              | 13/                         | 14/             | 15/              | 16/          | 17/           | 18/             | 19/              | 20/                  | 21/            | 22/                                       | 23/    |   |
| Emisor                     | Grupo Económico | Tipo de Instrumento | Nº de Instrumento   | Agencia Calificadora de la emisión | Calificación de la emisión | Fecha de la Última calificación | Precio del Instrumento | Tipología de Inversión según límite | Tipología de Inversión según límite por | Valor Nominal  | Valor Nominal    | Depreciación o estimaciones | Prima Descuento | Monto Invertido  | Tasa Nominal | Pi o Z (días) | Fecha de compra | Fecha de emisión | Fecha de vencimiento | Rendimientos   | Destino de la inversión por vencer (0-30) | Método |   |
| Scfin                      |                 | BCDH                | 249222/INSEFI001914 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 189,448,000.00 |                  |                             |                 | 189,448,000.00   | 10.75%       | 2357          | 23-ago-15       | 12-nov-15        | 12-nov-22            | 10,217.78, 8.3 |                                           | L      |   |
| Scfin                      |                 | BCDH                | 249477/INSEFI002104 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 43,541,990.45  |                  |                             |                 | 43,541,990.45    | 7.89%        | 3650          | 21-dic-15       | 12-nov-15        | 12-nov-25            | 1,727,271.64   |                                           | L      |   |
| Scfin                      |                 | BCDH                | 249497/INSEFI002104 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 31,237,669.33  |                  |                             |                 | 31,237,669.33    | 7.89%        | 3650          | 11-dic-15       | 12-nov-15        | 12-nov-25            | 1,129,177.31   |                                           | L      |   |
| Scfin                      |                 | BCDH                | 249909/INSEFI002104 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 93,852,465.34  |                  |                             |                 | 93,852,465.34    | 7.89%        | 3650          | 29-nov-16       | 12-nov-15        | 12-nov-25            | 3,722,024.09   |                                           | L      |   |
| Scfin                      |                 | BCDH                | 252670/INSEFI002518 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 40,768,060.56  |                  |                             |                 | 40,768,060.56    | 7.89%        | 3650          | 26-nov-16       | 11-nov-16        | 11-nov-26            | 1,617,243.94   |                                           | L      |   |
| Scfin                      |                 | BCDH                | 253633/INSEFI002518 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 228,573,780.51 |                  |                             |                 | 228,573,780.51   | 10.00%       | 3650          | 23-dic-16       | 11-nov-16        | 11-nov-26            | 11,492,181.79  |                                           | L      |   |
| Scfin                      |                 | BCDH                | 256239/INSEFI002096 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 75,578,793.22  |                  |                             |                 | 75,578,793.22    | 10.00%       | 3650          | 26-jul-17       | 12-nov-16        | 12-nov-26            | 3,799,933.52   |                                           | L      |   |
| Scfin                      |                 | BCDH                | 258154/INSEFI002526 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 179,678,294.90 |                  |                             |                 | 179,678,294.90   | 10.43%       | 3650          | 27-dic-17       | 12-nov-16        | 12-nov-26            | 9,440,347.52   |                                           | L      |   |
| Scfin                      |                 | BCDH                | 260425/INSEFI003078 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 79,957,222.32  |                  |                             |                 | 79,957,222.32    | 11.00%       | 5660          | 26-nov-18       | 12-nov-17        | 12-nov-23            | 4,422,078.60   |                                           | L      |   |
| Scfin                      |                 | BCDH                | 260870/INSEFI003078 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 166,610,000.00 |                  |                             |                 | 166,610,000.00   | 11.00%       | 5660          | 5-dic-18        | 12-nov-17        | 12-nov-23            | 9,214,458.61   |                                           | L      |   |
| Scfin                      |                 | BCDH                | 265338/INSEFI003037 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 468,110,000.00 |                  |                             |                 | 468,110,000.00   | 10.40%       | 3837          | 30-nov-19       | 12-nov-18        | 12-nov-28            | 24,318,782.89  |                                           | L      |   |
| Scfin                      |                 | BCDH                | 265616/INSEFI003064 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 71,265,000.00  |                  |                             |                 | 71,265,000.00    | 10.90%       | 5454          | 6-nov-19        | 12-nov-18        | 12-nov-28            | 8,305,519.96   |                                           | L      |   |
| Scfin                      |                 | BCDH                | 267220/INSEFI003064 | S&P                                | BB-                        | 26/7/2019                       | 42 a                   | N/A                                 | N/A                                     | 150,228,000.00 |                  |                             |                 | 150,228,000.00   | 10.90%       | 5341          | 27-nov-19       | 12-nov-18        | 12-nov-34            | 8,232,911.70   |                                           | L      |   |
| SUB TOTAL                  |                 |                     |                     |                                    |                            |                                 |                        |                                     |                                         |                | 1,819,249,245.63 |                             |                 | 1,819,249,245.63 |              |               |                 |                  |                      |                |                                           |        |   |
| Banural                    |                 | CDFE                | 37628/1502010079025 | Fitch Ratings                      | FI+                        | 27/2/2020                       | 100.00%                | 42 b                                | 43 b                                    | 45,000,000.00  |                  |                             |                 | 45,000,000.00    | 6.50%        | 360           | 4-nov-21        | 4-nov-21         | 4-nov-22             | 463,125.00     |                                           | L      |   |
| Banural                    |                 | CDFE                | 36043/1502010075104 | Fitch Ratings                      | FI+                        | 27/2/2020                       | 100.00%                | 42 b                                | 43 b                                    | 20,000,000.00  |                  |                             |                 | 20,000,000.00    | 9.15%        | 360           | 12-ago-20       | 12-ago-20        | 12-ago-21            | 1,920,080.33   |                                           | L      |   |
| Banural                    |                 | CDFE                | 36046/1502010075556 | Fitch Ratings                      | FI+                        | 27/2/2020                       | 100.00%                | 42 b                                | 43 b                                    | 25,000,000.00  |                  |                             |                 | 25,000,000.00    | 9.15%        | 360           | 2-sep-20        | 12-ago-20        | 12-ago-21            | 2-sep-21       | 1,950,104.17                              |        | L |
| Banural                    |                 | CDFE                | 36083/1502010079592 | Fitch Ratings                      | FI+                        | 27/2/2020                       | 100.00%                | 42 b                                | 43 b                                    | 20,000,000.00  |                  |                             |                 | 20,000,000.00    | 9.15%        | 360           | 9-ene-20        | 9-ene-20         | 9-ene-21             | 920,083.33     |                                           | L      |   |
| Banural                    |                 | CDFE                | 36083/1502010079596 | Fitch Ratings                      | FI+                        | 21/1/2020                       | 100.00%                | 42 b                                | 43 b                                    | 45,000,000.00  |                  |                             |                 | 45,000,000.00    | 9.15%        | 360           | 12-ene-20       | 12-ene-20        | 12-ene-21            | 2,070,187.50   |                                           | L      |   |
| Banural                    |                 | CDFE                | 36091/1502010076196 | Fitch Ratings                      | FI+                        | 27/2/2020                       | 100.00%                | 42 b                                | 43 b                                    | 25,000,000.00  |                  |                             |                 | 25,000,000.00    | 9.15%        | 360           | 28-dic-20       | 28-dic-20        | 28-dic-21            | 2,070,187.50   |                                           | L      |   |
| Banural                    |                 | CDFE                | 36750/1502010076449 | Fitch Ratings                      | FI+                        | 27/2/2020                       | 100.00%                | 42 b                                | 43 b                                    | 35,000,000.00  |                  |                             |                 | 35,000,000.00    | 9.30%        | 360           | 16-nov-20       | 16-nov-20        | 16-nov-21            | 1,636,541.67   |                                           | L      |   |
| Banural                    |                 | CDFE                | 41502010076518      | Fitch Ratings                      | FI+                        | 27/2/2020                       | 100.00%                | 42 b                                | 43 b                                    | 15,000,000.00  |                  |                             |                 | 15,000,000.00    | 9.30%        | 360           | 30-nov-20       | 30-nov-20        | 30-nov-21            | 701,375.00     |                                           | L      |   |
| Banural                    |                 | CDFE                | 36770/1502010076572 | Fitch Ratings                      | FI+                        | 27/2/2020                       | 100.00%                | 42 b                                | 43 b                                    | 43,000,000.00  |                  |                             |                 | 43,000,000.00    | 9.25%        | 360           | 1-dic-20        | 1-dic-20         | 1-dic-21             | 1,999,796.61   |                                           | L      |   |
| Banural                    |                 | CDFE                | 36839/1502010077716 | Fitch Ratings                      | FI+                        | 27/2/2020                       | 100.00%                | 42 b                                | 43 b                                    | 45,000,000.00  |                  |                             |                 | 45,000,000.00    | 8.50%        | 360           | 15-dic-21       | 15-dic-21        | 15-dic-22            | 1,434,375.00   |                                           | L      |   |
| Banural                    |                 | CDFE                | 36839/1502010077922 | Fitch Ratings                      | FI+                        | 27/2/2020                       | 100.00%                | 42 b                                | 43 b                                    | 19,000,000.00  |                  |                             |                 | 19,000,000.00    | 8.00%        | 360           | 2-nov-21        | 2-nov-21         | 2-nov-22             | 506,666.67     |                                           | L      |   |
| SUB TOTAL                  |                 |                     |                     |                                    |                            |                                 |                        |                                     |                                         |                | 337,000,000.00   |                             |                 | 337,000,000.00   |              |               |                 |                  |                      |                |                                           |        |   |
| Credit Q                   |                 | CDFE                | 13412/1654809       | Fitch Ratings                      | F3                         | 25/09/2019                      | 100.00%                | 42 b                                | 43 b                                    | 20,000,000.00  |                  |                             |                 | 20,000,000.00    | 9.00%        | 720           | 13-ene-20       | 13-ene-20        | 13-ene-22            | 905,000.00     |                                           | L      |   |
| SUB TOTAL                  |                 |                     |                     |                                    |                            |                                 |                        |                                     |                                         |                | 20,000,000.00    |                             |                 | 20,000,000.00    |              |               |                 |                  |                      |                |                                           |        |   |
| Cofinanc                   |                 | CDFE                | 23219               |                                    |                            |                                 | 100.00%                | 42 b                                | 43 b                                    | 8,000,000.00   |                  |                             |                 | 8,000,000.00     | 8.50%        | 360           | 29-nov-20       | 29-nov-20        | 29-nov-21            | 341,888.89     |                                           | L      |   |
| Cofinanc                   |                 | CDFE                | 10520               |                                    |                            |                                 | 100.00%                | 42 b                                | 43 b                                    | 4,000,000.00   |                  |                             |                 | 4,000,000.00     | 8.50%        | 360           | 23-sep-20       | 23-sep-20        | 23-sep-21            | 170,944.44     |                                           | L      |   |
| Cofinanc/Ordenanza Militar |                 | CDFE                | 20321               |                                    |                            |                                 | 100.00%                | 42 b                                | 43 b                                    | 4,000,000.00   |                  |                             |                 | 4,000,000.00     | 8.00%        | 360           | 22-nov-21       | 22-nov-21        | 22-nov-22            | 141,333.33     |                                           | L      |   |



