

1. Composición del portafolio por tipo de inversión (CDTs, bonos, TES, cheques, libranzas, sentencias, entre otros) y la participación del mismo sobre el valor total del portafolio (en porcentajes)

| COMPOSICIÓN DEL PORTAFOLIO POR TIPO DE INVERSIÓN |                          |                |
|--------------------------------------------------|--------------------------|----------------|
| TIPO TÍTULO                                      | VALOR PRESENTE NETO      | PORCENTAJE     |
| DERECHOS                                         | 53,954,539,281.82        | 65.17%         |
| SENTENCIAS                                       | 19,467,366,192.89        | 23.51%         |
| FICS                                             | 4,690,858,701.43         | 5.67%          |
| PAGARE                                           | 3,855,919,121.23         | 4.66%          |
| LETRAS                                           | 478,718,286.77           | 0.58%          |
| LIBRANZA                                         | 222,916,987.93           | 0.27%          |
| CHEQUES                                          | 125,127,554.01           | 0.15%          |
| <b>TOTAL</b>                                     | <b>82,795,446,126.08</b> | <b>100.00%</b> |

2. Participación por sector económico y región geográfica sobre el total del portafolio de dichos títulos, teniendo en cuenta para la determinación de la actividad económica, la clasificación CIU por división (a dos dígitos). En el caso de créditos de libranza, la ubicación geográfica y actividad económica será la del pagador. En los demás casos y sentencias judiciales la ubicación geográfica y actividad económica será la de la persona obligada a hacer el pago de conformidad con el título valor u otro documento que incorpore o evidencie el derecho de contenido económico no inscritos en el RNVE.

| PARTICIPACIÓN POR SECTOR ECONÓMICO                        |                                                                     |                      |                     |            |
|-----------------------------------------------------------|---------------------------------------------------------------------|----------------------|---------------------|------------|
| NOMBRE PAGADOR                                            | SECTOR ECONÓMICO                                                    | UBICACIÓN GEOGRÁFICA | VALOR PRESENTE NETO | PORCENTAJE |
| FUNDACIÓN VALLE DE LILI                                   | ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA                          | VALLE DEL CAUCA      | 22,002,187,618.53   | 26.57%     |
| CREDIVALORES CREDISERVICIOS                               | ACTIVIDADES DE COMPRA DE CARTERA O FACTORING                        | CUNDINAMARCA         | 18,810,633,605.02   | 22.72%     |
| FISCALIA GENERAL DE LA NACION                             | ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL        | CUNDINAMARCA         | 7,718,126,672.72    | 9.32%      |
| EJERCITO NACIONAL CONTADURIA P                            | ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL        | CUNDINAMARCA         | 7,636,860,818.79    | 9.22%      |
| CAJA DE COMPENSACION FAMILIAR COMPENSAR                   | ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA                          | CUNDINAMARCA         | 6,483,367,826.70    | 7.83%      |
| MINISTERIO DE DEFENSA EJERCITO NACIONAL                   | ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL        | CUNDINAMARCA         | 3,019,845,749.16    | 3.65%      |
| CREDICORP CAPITAL                                         | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS        | CUNDINAMARCA         | 2,926,543,314.61    | 3.53%      |
| CONSTRUCTORA NIO SA                                       | CONSTRUCCIÓN DE EDIFICIOS                                           | CUNDINAMARCA         | 1,798,013,097.40    | 2.17%      |
| SALUD SOCIAL SAS                                          | ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA                          | CUNDINAMARCA         | 1,502,146,137.30    | 1.81%      |
| NATIONAL CLINICS CENTENARIO                               | ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA                          | CUNDINAMARCA         | 1,408,481,007.85    | 1.70%      |
| INSTITUTO PENITENCIARIO DE COLOMBIA                       | ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL        | CUNDINAMARCA         | 1,092,532,952.22    | 1.32%      |
| FIDUCIARIA POPULAR                                        | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS        | CUNDINAMARCA         | 1,002,389,156.91    | 1.21%      |
| TRAFICO Y LOGISTICA SA                                    | TRANSPORTE DE PASAJEROS                                             | ATLANTICO            | 849,214,125.29      | 1.03%      |
| DICEL ESP                                                 | COMERCIALIZADORA DE ENERGIA ELECTRICA                               | VALLE DEL CAUCA      | 761,303,283.97      | 0.92%      |
| ULTRASERFINCO                                             | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS        | CUNDINAMARCA         | 749,569,636.81      | 0.91%      |
| COOSALUD ENTIDAD PROMOTORA DE                             | ACTIVIDADES DE PLANES DE SEGURIDAD SOCIAL DE AFILIACIÓN OBLIGATORIA | BOLIVAR              | 339,192,579.76      | 0.41%      |
| FIDEICOMISOS P. A. FIDUCIARIA LA PREVISORA S.A.           | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS        | CUNDINAMARCA         | 113,181,289.00      | 0.14%      |
| CARLOS A ROJAS CHICACAUSA                                 | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 109,247,504.06      | 0.13%      |
| CLAUDIA PATRICIA JIMENEZ SANCH                            | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 99,695,180.97       | 0.12%      |
| JAIRO ALONSO HERNANDEZ VARELA                             | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 97,656,014.77       | 0.12%      |
| RODRIGUEZ BEDOYA GIOVANNY                                 | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 95,660,746.84       | 0.12%      |
| JHONY ALEXANDER CUBILLOS                                  | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 94,330,319.14       | 0.11%      |
| EDICXON JAVIER CARVAJAL                                   | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 94,323,426.56       | 0.11%      |
| LUIS HERNANDO ARIAS GARZON                                | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 92,854,278.25       | 0.11%      |
| LUIS ALFREDO CRUZ AMADO                                   | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 91,707,957.13       | 0.11%      |
| HECTOR MANUEL GUTIERREZ RINCON                            | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 90,516,233.76       | 0.11%      |
| FERNANDO GALINDO LAZARO                                   | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 90,385,120.97       | 0.11%      |
| LUIS ENRIQUE SALAMANCA SANCHEZ                            | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 83,397,299.97       | 0.10%      |
| GONZALO PANQUEBA GONZALEZ                                 | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 81,368,579.51       | 0.10%      |
| LEIDY TATIANA GUERRA BECERRA                              | TRANSPORTE DE PASAJEROS                                             | META                 | 76,967,220.32       | 0.09%      |
| MARIA LUDOVINA MARTINEZ BAUTIS                            | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 72,718,459.07       | 0.09%      |
| SECRETARIA DE EDUCACION DEPARTAMENTAL DEL VALLE DEL CAUCA | EDUCACIÓN                                                           | VALLE DEL CAUCA      | 72,649,477.34       | 0.09%      |
| MARIA FRASCILA TIQUE VARGAS                               | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 72,337,977.10       | 0.09%      |
| LILIANA RESTREPO GUTIERREZ                                | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 72,012,642.08       | 0.09%      |
| CRISTIAN CAMILO LOPEZ                                     | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 70,312,154.09       | 0.08%      |
| ALONSO MORERA URREA                                       | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 68,529,597.95       | 0.08%      |
| ANDRID YURID VELASCO MARIN                                | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 67,996,562.19       | 0.08%      |
| GUILLERMO RUBIANO GARCIA                                  | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 66,410,239.69       | 0.08%      |
| CARLOS ARTURO AVILA GUICAZAN                              | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 66,083,359.04       | 0.08%      |
| JOHN JAIR VARELA BERNAL                                   | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 66,058,922.59       | 0.08%      |
| ANATOLIO CARRILLO MARTINEZ                                | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 66,025,918.81       | 0.08%      |
| RAUL GARCIA OLARTE                                        | TRANSPORTE DE PASAJEROS                                             | CUNDINAMARCA         | 64,576,567.33       | 0.08%      |

|                                 |                         |              |               |       |
|---------------------------------|-------------------------|--------------|---------------|-------|
| YECID VALDERRAMA BLANCO         | TRANSPORTE DE PASAJEROS | ANTIOQUIA    | 63,915,817.81 | 0.08% |
| HENRY GERMAN AVILA              | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 61,750,085.77 | 0.07% |
| GUILLÉN GÓMEZ MARIANELA         | TRANSPORTE DE PASAJEROS | ANTIOQUIA    | 61,467,968.02 | 0.07% |
| YENY PAOLA PINEDA VARGAS        | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 61,259,184.06 | 0.07% |
| FREDY RODRIGO CIFUENTES CAMACHO | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 60,545,307.30 | 0.07% |
| ORTIZ MAYA WUINYER ORLANDO      | TRANSPORTE DE PASAJEROS | ANTIOQUIA    | 59,129,139.08 | 0.07% |
| JULIO CESAR GONZALEZ SANTAMARI  | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 58,551,342.65 | 0.07% |
| CASTAÑO RUIZ IRLÉN              | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 58,405,262.54 | 0.07% |
| LUIS REYNALDO LANDINEZ GALVIS   | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 57,065,788.92 | 0.07% |
| CIRLEY YINETH SANCHEZ CAICEDO   | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 55,600,507.32 | 0.07% |
| ALFONSO MAYORGA VELASQUEZ       | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 53,030,418.24 | 0.06% |
| WYNDI ANDREA LADINO RINCON      | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 52,887,197.97 | 0.06% |
| ANGEL MARIA FERNANDEZ           | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 52,749,311.23 | 0.06% |
| RODRIGUEZ ROSALBA               | TRANSPORTE DE PASAJEROS | META         | 52,722,425.60 | 0.06% |
| JUAN RICARDO VARGAS CAMELO      | TRANSPORTE DE PASAJEROS | ANTIOQUIA    | 51,715,129.70 | 0.06% |
| JOSE ALIRIO ESPITIA SILVA       | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 51,714,028.67 | 0.06% |
| HERVIN JOSE NIÑO BECERRA        | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 51,409,141.36 | 0.06% |
| BARRERA MARTINEZ ROSA MARIA     | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 50,646,448.54 | 0.06% |
| JIMENEZ MARTINEZ JULIO          | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 49,728,689.30 | 0.06% |
| JHON HENRY GARZON CASALLAS      | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 49,548,811.99 | 0.06% |
| CLAUDIA PRISCILA PARDO SUAREZ   | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 46,887,919.35 | 0.06% |
| MARIA TERESA RUBIANO MELENDEZ   | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 46,505,663.32 | 0.06% |
| LEIDER HAROLD URIBE CORTEZ      | TRANSPORTE DE PASAJEROS | ANTIOQUIA    | 46,136,145.25 | 0.06% |
| RIANO ORJUELA JOSE FRANCISCO    | TRANSPORTE DE PASAJEROS | CUNDINAMARCA | 46,094,437.59 | 0.06% |
| ZULUAGA LONDOÑO JULIAN DAVID    | TRANSPORTE DE PASAJEROS | ANTIOQUIA    | 44,725,394.72 | 0.05% |

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|                                                 |                                                 |                 |               |       |
|-------------------------------------------------|-------------------------------------------------|-----------------|---------------|-------|
| RODRIGUEZ MARTINEZ JUAN DE JESUS                | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 44,010,133.55 | 0.05% |
| LUIS HUMBERTO MORENO GIRALDO                    | TRANSPORTE DE PASAJEROS                         | ANTIOQUIA       | 43,925,017.89 | 0.05% |
| OSCAR ALONSO CUARTAS VALDERRAMA                 | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 41,734,169.38 | 0.05% |
| DIDIER ANDRES CUBIDES                           | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 40,561,128.39 | 0.05% |
| RAFAEL ANTONIO MARTINEZ BELTRAN                 | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 38,674,456.67 | 0.05% |
| FREDERY GUERRERO MOLINA                         | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 38,461,122.08 | 0.05% |
| MONTOYA GOMEZ CESAR YESID                       | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 36,850,883.31 | 0.04% |
| TARAZONA OSORIO FRANCISCO                       | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 36,195,974.15 | 0.04% |
| MARTHA LUCIA MURICA DE RODRIGUEZ                | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 35,456,847.26 | 0.04% |
| GONZALEZ GARZON MAGALI DANEISI                  | TRANSPORTE DE PASAJEROS                         | ANTIOQUIA       | 34,652,278.22 | 0.04% |
| GUIO NIÑO OSCAR ANDRES                          | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 34,589,028.34 | 0.04% |
| ERIK YESID AYA RODRIGUEZ                        | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 33,392,062.45 | 0.04% |
| JORGE AUGUSTO ESCOBAR SEGURA                    | TRANSPORTE DE PASAJEROS                         | ANTIOQUIA       | 32,966,168.64 | 0.04% |
| SEGUNDO MASDOQUEO SIERRA LOPEZ                  | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 32,402,248.55 | 0.04% |
| LILIA DEL CARMEN ROJAS RUBIANO                  | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 32,219,121.75 | 0.04% |
| FLOR MIRYAM QUIROGA BELLO                       | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 31,591,833.62 | 0.04% |
| ROBERTO BONILLA MENDOZA                         | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 30,232,539.07 | 0.04% |
| SINDY PAOLA ARIZA RIENZO                        | TRANSPORTE DE PASAJEROS                         | ATLANTICO       | 30,191,562.39 | 0.04% |
| RAMIREZ ESCOBAR ANDRES FELIPE                   | TRANSPORTE DE PASAJEROS                         | ANTIOQUIA       | 29,834,020.80 | 0.04% |
| SEGUNDO BREDIO ASCUNTAR MORAN                   | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 29,580,286.61 | 0.04% |
| QUINTERO HUBER NEY                              | TRANSPORTE DE PASAJEROS                         | ANTIOQUIA       | 29,454,801.69 | 0.04% |
| MANUEL HIGUERA SABOGAL                          | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 28,971,346.47 | 0.03% |
| EMILSE CASTIBLANCO CONTRERAS                    | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 28,932,791.49 | 0.03% |
| FREDY ALBERTO G                                 | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 27,426,833.65 | 0.03% |
| FABIO ELI PEÑA PEÑA                             | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 26,345,142.00 | 0.03% |
| NEYSSER MORANTES SANABRIA                       | TRANSPORTE DE PASAJEROS                         | ATLANTICO       | 23,919,182.75 | 0.03% |
| MONTOYA CORDOBA MARTHA MERY                     | TRANSPORTE DE PASAJEROS                         | ANTIOQUIA       | 22,782,429.78 | 0.03% |
| ROBEIRO DE JESUS FRANCO LOPEZ                   | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 22,544,568.82 | 0.03% |
| ARACELIS MARIA CABARCA PAYARES                  | TRANSPORTE DE PASAJEROS                         | ATLANTICO       | 22,078,189.00 | 0.03% |
| ALEXANDER DE JESUS HERNANDEZ FLOREZ             | TRANSPORTE DE PASAJEROS                         | ANTIOQUIA       | 21,525,550.19 | 0.03% |
| JHON FREDDY SUAREZ RODRIGUEZ                    | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 20,333,583.76 | 0.02% |
| ANGEL MARIA MAHECHA BALLESTEROS                 | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 18,978,348.24 | 0.02% |
| MIGUEL ANTONIO HERNANDEZ JAIMES                 | TRANSPORTE DE PASAJEROS                         | ATLANTICO       | 18,743,711.93 | 0.02% |
| MYRIAM ZAMBRANO JIMENEZ                         | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 18,026,540.97 | 0.02% |
| CONSORCIO FOPEP                                 | SEGUROS, SEGUROS SOCIALES Y FONDOS DE PENSIONES | CUNDINAMARCA    | 18,025,510.34 | 0.02% |
| ALVARO CUBILLOS NIÑO                            | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 15,934,385.44 | 0.02% |
| SECRETARIA DE EDUCACION DEPARTAMENTAL DEL CAUCA | EDUCACIÓN                                       | VALLE DEL CAUCA | 15,880,975.48 | 0.02% |
| GIOVANNI PAREDES BARBOSA                        | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 15,801,857.16 | 0.02% |
| FLOR MARIA GARAVITO LOPEZ                       | TRANSPORTE DE PASAJEROS                         | ATLANTICO       | 15,465,942.73 | 0.02% |
| MARIA DE LOS ANGELES NAVARRETE DIAZ             | TRANSPORTE DE PASAJEROS                         | CUNDINAMARCA    | 12,599,435.04 | 0.02% |

|                                                       |                                                              |              |                          |                |
|-------------------------------------------------------|--------------------------------------------------------------|--------------|--------------------------|----------------|
| FICUCIARIA CORFICOLOMBIANA                            | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | CUNDINAMARCA | 12,356,593.10            | 0.01%          |
| JAIME MANUEL NAVARRO VALENCIA                         | TRANSPORTE DE PASAJEROS                                      | ATLANTICO    | 12,010,078.29            | 0.01%          |
| JAIRÓ ALONSO CELY VELANDIA                            | TRANSPORTE DE PASAJEROS                                      | BOYACA       | 10,985,046.19            | 0.01%          |
| HENAO ALVAREZ EDICSON FERNANDO                        | TRANSPORTE DE PASAJEROS                                      | ANTIOQUIA    | 9,832,999.38             | 0.01%          |
| JIMY WARNNER FONSECA FONSECA                          | TRANSPORTE DE PASAJEROS                                      | CUNDINAMARCA | 7,979,744.05             | 0.01%          |
| JOHN SEBASTIAN GUALTEROS ABRIL                        | TRANSPORTE DE PASAJEROS                                      | CUNDINAMARCA | 5,734,148.58             | 0.01%          |
| MIGUEL EUGENIO RIVAS MOLINA                           | TRANSPORTE DE PASAJEROS                                      | ATLANTICO    | 5,392,198.19             | 0.01%          |
| YONATHAN POLO TORRES                                  | TRANSPORTE DE PASAJEROS                                      | ATLANTICO    | 4,545,248.04             | 0.01%          |
| LUZ BELEN VEGA PORTELA                                | TRANSPORTE DE PASAJEROS                                      | CUNDINAMARCA | 4,169,381.71             | 0.01%          |
| CECILIA INES RUEDA CAMPO                              | TRANSPORTE DE PASAJEROS                                      | CUNDINAMARCA | 3,487,736.87             | 0.00%          |
| SECRETARIA DE EDUCACION MUNICIPAL DE SANTIAGO DE CALI | EDUCACIÓN                                                    | CUNDINAMARCA | 3,179,735.77             | 0.00%          |
| SANDRA CONSUELO GONZALEZ ATEHORTUA                    | TRANSPORTE DE PASAJEROS                                      | CUNDINAMARCA | 2,744,140.66             | 0.00%          |
| ELVER ADRIAN LOPEZ VALENCIA                           | TRANSPORTE DE PASAJEROS                                      | CUNDINAMARCA | 134,867.33               | 0.00%          |
| <b>TOTAL</b>                                          |                                                              |              | <b>82,795,446,126.08</b> | <b>100.00%</b> |

3. Información por tipo de inversión (libranzas, cheques, facturas, sentencias, entre otros) que componen el portafolio, respecto del número de operaciones, el monto agregado del saldo de cada tipo de obligación, y la proporción del monto agregado del saldo de cada tipo de obligación que está ubicada en cada calificación de crédito, según lo dispuesto en el parágrafo 3 del numeral 6.4. del Capítulo I/1 de la CBCF, como se indica en la tabla a continuación:

| INFORMACIÓN POR TIPO DE INVERSIÓN |                    |                          |                          |                  |                   |                     |                    |                |
|-----------------------------------|--------------------|--------------------------|--------------------------|------------------|-------------------|---------------------|--------------------|----------------|
| TIPO DE OBLIGACIÓN                | NO. DE OPERACIONES | MONTO                    | CALIFICACIÓN             |                  |                   |                     |                    |                |
|                                   |                    |                          | A                        | B                | C                 | D                   | E                  | F              |
|                                   |                    |                          | SIN MORA                 | ENTRE 1 Y 5 DÍAS | ENTRE 6 Y 20 DÍAS | ENTRE 21 Y 60 DÍAS  | ENTRE 61 Y 90 DÍAS | MÁS DE 90 DÍAS |
| DERECHOS                          | 9                  | 53,954,539,281.82        | 53,954,539,281.82        | -                | -                 | -                   | -                  | -              |
| SENTENCIAS                        | 30                 | 19,467,366,192.89        | 19,467,366,192.89        | -                | -                 | -                   | -                  | -              |
| FICs                              | 13                 | 4,690,858,701.43         | 4,690,858,701.43         | -                | -                 | -                   | -                  | -              |
| PAGARE                            | 74                 | 3,855,919,121.23         | 3,849,761,999.65         | -                | -                 | 6,157,121.58        | -                  | -              |
| LETRAS                            | 15                 | 478,718,286.77           | 478,718,286.77           | -                | -                 | -                   | -                  | -              |
| LIBRANZA                          | 25                 | 222,916,987.93           | 222,916,987.93           | -                | -                 | -                   | -                  | -              |
| CHEQUES                           | 12                 | 125,127,554.01           | 125,127,554.01           | -                | -                 | -                   | -                  | -              |
| <b>TOTAL</b>                      |                    | <b>82,795,446,126.08</b> | <b>82,789,289,004.50</b> | -                | -                 | <b>6,157,121.58</b> | -                  | -              |

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31/09/2019



4. Información que permita identificar la mora y la evolución de los prepagos por tipo de título, expresados en porcentajes sobre el monto agregado del portafolio del título valor u otro documento que incorpore o evidencie el derecho de contenido económico no inscritos en el RNVE.

| EVOLUCIÓN DE LOS PREPAGOS POR TIPO DE INVERSIÓN |            |                   |                          |                     |               |                 |                    |
|-------------------------------------------------|------------|-------------------|--------------------------|---------------------|---------------|-----------------|--------------------|
| AÑO                                             | MES        | TIPO DE INVERSIÓN | MONTO TOTAL              | VALOR MORA          | VALOR PREPAGO | PORCENTAJE MORA | PORCENTAJE PREPAGO |
|                                                 | Septiembre | DERECHOS          | 53,954,539,281.82        | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIAS        | 19,467,366,192.89        | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | PAGARE            | 3,855,919,121.23         | 6,157,122           | -             | 0.16%           | 0.00%              |
|                                                 |            | LETRAS            | 478,718,286.77           | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | LIBRANZA          | 222,916,987.93           | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | CHEQUES           | 125,127,554.01           | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            |                   | <b>78,104,587,424.65</b> | <b>6,157,121.58</b> | <b>-</b>      | <b>0.01%</b>    | <b>0.00%</b>       |
|                                                 | Agosto     | DERECHOS          | 52,828,042,007.37        | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIAS        | 19,247,797,593.90        | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | PAGARE            | 3,958,836,779.31         | 3,402,419           | -             | 0.09%           | 0.00%              |
|                                                 |            | LETRAS            | 508,627,147.72           | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | LIBRANZA          | 227,257,733.45           | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | CHEQUES           | 136,962,264.54           | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            |                   | <b>76,907,523,526.29</b> | <b>3,402,419.08</b> | <b>-</b>      | <b>0.00%</b>    | <b>0.00%</b>       |
|                                                 | Julio      | DERECHOS          | 55,054,730,957.51        | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 19,137,705,836.14        | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | PAGARE            | 5,609,978,580.08         | 3,575,110           | -             | 0.06%           | 0.00%              |
|                                                 |            | LETRAS            | 541,544,654.03           | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | LIBRANZA          | 255,273,915.50           | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | CHEQUE            | 157,084,745.28           | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            |                   | <b>80,756,318,688.54</b> | <b>3,575,110.01</b> | <b>-</b>      | <b>0.00%</b>    | <b>0.00%</b>       |
|                                                 |            | DERECHOS          | 56,001,776,808.37        | -                   | -             | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 19,641,856,666.56        | -                   | -             | 0.00%           | 0.00%              |

|      |            |           |                          |                      |                       |              |              |
|------|------------|-----------|--------------------------|----------------------|-----------------------|--------------|--------------|
| 2019 | Junio      | PAGARE    | 4,198,659,775.86         | 3,851,289            | 36,570,471            | 0.09%        | 0.87%        |
|      |            | LETRAS    | 582,849,354.97           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | LIBRANZA  | 273,929,640.25           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | CHEQUE    | 177,287,009.16           | -                    | -                     | 0.00%        | 0.00%        |
|      |            |           | <b>80,876,359,255.17</b> | <b>3,851,288.86</b>  | <b>36,570,471.00</b>  | <b>0.00%</b> | <b>0.05%</b> |
|      | Mayo       | DERECHOS  | 57,880,087,773.42        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | SENTENCIA | 19,420,356,934.19        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | PAGARE    | 4,340,712,033.93         | 6,078,241            | 43,965,935            | 0.14%        | 1.01%        |
|      |            | LETRAS    | 602,735,869.87           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | LIBRANZA  | 277,755,440.74           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | CHEQUE    | 195,071,050.37           | -                    | -                     | 0.00%        | 0.00%        |
|      |            |           | <b>82,716,719,102.52</b> | <b>6,078,240.58</b>  | <b>43,965,935.00</b>  | <b>0.01%</b> | <b>0.05%</b> |
|      | Abril      | DERECHOS  | 35,065,178,728.21        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | SENTENCIA | 17,398,747,977.48        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | PAGARE    | 4,312,285,250.18         | 2,970,193            | 57,431,860            | 0.07%        | 1.33%        |
|      |            | LETRAS    | 651,602,473.14           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | LIBRANZA  | 314,185,826.27           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | CHEQUE    | 199,818,299.10           | -                    | -                     | 0.00%        | 0.00%        |
|      |            |           | <b>57,941,818,554.38</b> | <b>2,970,192.59</b>  | <b>57,431,860.48</b>  | <b>0.01%</b> | <b>0.10%</b> |
|      | Marzo      | DERECHOS  | 35,232,905,500.72        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | SENTENCIA | 17,200,731,791.47        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | PAGARE    | 4,442,021,238.23         | 3,461,457            | 76,212,883            | 0.08%        | 1.72%        |
|      |            | LETRAS    | 685,175,508.88           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | LIBRANZA  | 318,752,702.47           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | CHEQUE    | 214,611,039.25           | -                    | -                     | 0.00%        | 0.00%        |
|      |            |           | <b>58,094,197,781.02</b> | <b>3,461,457.38</b>  | <b>76,212,883.00</b>  | <b>0.01%</b> | <b>0.13%</b> |
|      | FEBRERO    | DERECHOS  | 26,216,293,921           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | SENTENCIA | 17,113,879,545           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | PAGARE    | 4,407,550,884            | 2,463,195            | -                     | 0.06%        | 0.00%        |
|      |            | LETRAS    | 720,071,665              | -                    | -                     | 0.00%        | 0.00%        |
|      |            | LIBRANZA  | 383,635,681              | -                    | -                     | 0.00%        | 0.00%        |
|      |            | CHEQUE    | 290,477,444              | -                    | -                     | 0.00%        | 0.00%        |
|      |            |           | <b>49,131,909,140.64</b> | <b>2,463,195.35</b>  | <b>-</b>              | <b>0.01%</b> | <b>0.00%</b> |
|      | ENERO      | DERECHOS  | 24,614,915,340.13        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | SENTENCIA | 16,948,625,832.51        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | PAGARE    | 4,415,793,035.12         | 50,819,869           | 40,527,000            | 1.15%        | 0.92%        |
|      |            | LETRA     | 765,288,825.40           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | LIBRANZA  | 386,531,239.68           | 3,822                | -                     | 0.00%        | 0.00%        |
|      |            | CHEQUE    | 357,937,878.39           | -                    | -                     | 0.00%        | 0.00%        |
|      |            |           | <b>47,489,092,151.23</b> | <b>50,823,691.04</b> | <b>40,527,000.00</b>  | <b>0.11%</b> | <b>0.09%</b> |
|      | DICIEMBRE  | DERECHOS  | 24,760,028,118.71        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | SENTENCIA | 16,769,586,062.10        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | PAGARE    | 3,734,492,265.91         | 52,001,611           | 122,278,763           | 1.39%        | 3.27%        |
|      |            | LETRA     | 678,766,221.74           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | LIBRANZA  | 428,209,465.09           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | CHEQUE    | 392,982,634.26           | -                    | -                     | 0.00%        | 0.00%        |
|      |            |           | <b>46,764,064,767.81</b> | <b>52,001,610.74</b> | <b>122,278,762.80</b> | <b>0.11%</b> | <b>0.26%</b> |
|      | NOVIEMBRE  | SENTENCIA | 16,413,136,903.02        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | DERECHOS  | 10,388,775,191.55        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | PAGARE    | 3,384,886,919.46         | 18,346,884           | -                     | 0.54%        | 0.00%        |
|      |            | LETRA     | 744,892,898.30           | -                    | 12,824,233            | 0.00%        | 1.72%        |
|      |            | CHEQUE    | 453,491,463.72           | -                    | 7,204,580             | 0.00%        | 1.59%        |
|      |            | LIBRANZA  | 545,414,297.07           | -                    | 26,511,927            | 0.00%        | 4.86%        |
|      |            |           | <b>31,930,597,673.12</b> | <b>18,346,884.07</b> | <b>46,540,740.78</b>  | <b>0.06%</b> | <b>0.15%</b> |
|      | OCTUBRE    | SENTENCIA | 16,413,136,903.02        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | DERECHOS  | 10,388,775,191.55        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | PAGARE    | 3,384,886,919.46         | 29,448,106           | 39,513,903            | 0.87%        | 1.17%        |
|      |            | LETRA     | 744,892,898.30           | -                    | 5,189,588             | 0.00%        | 0.70%        |
|      |            | CHEQUE    | 453,491,463.72           | -                    | -                     | 0.00%        | 0.00%        |
|      |            | LIBRANZA  | 545,414,297.07           | -                    | -                     | 0.00%        | 0.00%        |
|      |            |           | <b>31,930,597,673.12</b> | <b>29,448,105.94</b> | <b>44,703,490.46</b>  | <b>0.09%</b> | <b>0.14%</b> |
|      | SEPTIEMBRE | SENTENCIA | 16,230,561,154.18        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | DERECHOS  | 10,448,066,765.05        | -                    | -                     | 0.00%        | 0.00%        |
|      |            | PAGARE    | 3,282,937,275.68         | 5,679,948            | 96,608,695            | 0.17%        | 2.94%        |
|      |            | LETRA     | 799,207,739.09           | -                    | -                     | 0.00%        | 0.00%        |

|      |           |           |                          |                         |                       |              |              |
|------|-----------|-----------|--------------------------|-------------------------|-----------------------|--------------|--------------|
| 2018 |           | CHEQUE    | 492,062,595.75           | -                       | -                     | 0.00%        | 0.00%        |
|      |           | LIBRANZA  | 472,851,904.56           | -                       | 26,130,441            | 0.00%        | 5.53%        |
|      |           |           | <b>31,725,687,434.31</b> | <b>5,679,948.02</b>     | <b>122,739,136.46</b> | <b>0.02%</b> | <b>0.39%</b> |
|      | AGOSTO    | SENTENCIA | 16,052,504,697.82        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | DERECHOS  | 10,933,384,191.09        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | PAGARE    | 3,296,352,889.74         | 541,570,457             | -                     | 16.43%       | 0.00%        |
|      |           | LETRA     | 846,344,761.96           | -                       | 7,554,408             | 0.00%        | 0.89%        |
|      |           | CHEQUE    | 528,319,309.68           | -                       | -                     | 0.00%        | 0.00%        |
|      |           | LIBRANZA  | 523,593,162.20           | -                       | -                     | 0.00%        | 0.00%        |
|      |           |           | <b>32,180,499,012.49</b> | <b>541,570,456.96</b>   | <b>7,554,407.79</b>   | <b>1.68%</b> | <b>0.02%</b> |
|      | JULIO     | DERECHOS  | 23,604,718,221.88        | 2,022,055,119           | -                     | 8.57%        | 0.00%        |
|      |           | SENTENCIA | 15,867,593,537.56        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | PAGARE    | 3,170,019,557.48         | 61,194,553              | 32,484,465            | 1.93%        | 1.02%        |
|      |           | LETRA     | 792,413,875.35           | 8,645,572               | -                     | 1.09%        | 0.00%        |
|      |           | CHEQUE    | 566,339,958.66           | 7,116,011               | -                     | 1.26%        | 0.00%        |
|      |           | LIBRANZA  | 530,274,678.12           | 816,091                 | 55,048,303            | 0.15%        | 10.38%       |
|      |           |           | <b>44,531,359,829.05</b> | <b>2,099,827,345.88</b> | <b>87,532,768.14</b>  | <b>4.72%</b> | <b>0.20%</b> |
|      | JUNIO     | DERECHOS  | 23,662,526,476.70        | 510,023,919             | -                     | 2.16%        | 0.00%        |
|      |           | SENTENCIA | 15,681,711,438.99        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | PAGARE    | 3,271,042,186.63         | 38,178,195              | -                     | 1.17%        | 0.00%        |
|      |           | LETRA     | 833,208,466.76           | 5,184,518               | -                     | 0.62%        | 0.00%        |
|      |           | CHEQUE    | 604,499,349.65           | 7,731,016               | 18,039,110            | 1.28%        | 2.98%        |
|      |           | LIBRANZA  | 592,866,175.23           | -                       | 71,084,896            | 0.00%        | 11.99%       |
|      |           |           | <b>44,645,854,093.96</b> | <b>561,117,647.74</b>   | <b>89,124,005.76</b>  | <b>1.26%</b> | <b>0.20%</b> |
|      | MAYO      | DERECHOS  | 23,484,874,393.63        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | SENTENCIA | 15,500,357,146.99        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | PAGARE    | 3,437,067,948.25         | 40,875,724              | 70,695,392            | 1.19%        | 2.06%        |
|      |           | LETRA     | 874,002,476.00           | 2,907,036               | -                     | 0.33%        | 0.00%        |
|      |           | LIBRANZA  | 683,571,423.35           | -                       | 6,132,667             | 0.00%        | 0.90%        |
|      |           | CHEQUE    | 659,219,079.68           | 9,791,514               | -                     | 1.49%        | 0.00%        |
|      |           |           | <b>44,639,092,467.90</b> | <b>53,574,273.68</b>    | <b>76,828,059.43</b>  | <b>0.12%</b> | <b>0.17%</b> |
|      | ABRIL     | DERECHOS  | 24,759,640,606.18        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | SENTENCIA | 15,311,535,913.51        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | PAGARE    | 3,461,986,457.64         | 47,714,591              | 71,434,355            | 1.38%        | 2.06%        |
|      |           | LETRA     | 920,682,307.49           | -                       | 16,488,605            | 0.00%        | 1.79%        |
|      |           | CHEQUE    | 699,931,539.56           | -                       | 12,840,382            | 0.00%        | 1.83%        |
|      |           | LIBRANZA  | 697,966,194.77           | -                       | 33,641,845            | 0.00%        | 4.82%        |
|      |           |           | <b>45,851,743,019.15</b> | <b>47,714,590.64</b>    | <b>134,405,187.64</b> | <b>0.10%</b> | <b>0.29%</b> |
|      | MARZO     | DERECHOS  | 24,892,086,786.48        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | SENTENCIA | 15,128,490,034.08        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | PAGARE    | 3,592,820,015.85         | 31,424,040              | -                     | 0.87%        | 0.00%        |
|      |           | LETRA     | 981,307,558.29           | -                       | -                     | 0.00%        | 0.00%        |
|      |           | LIBRANZA  | 743,915,880.85           | -                       | 14,022,436            | 0.00%        | 1.88%        |
|      |           | CHEQUE    | 739,943,904.33           | -                       | 42,431,292            | 0.00%        | 5.73%        |
|      |           |           | <b>46,078,564,179.88</b> | <b>31,424,040.48</b>    | <b>56,453,728.07</b>  | <b>0.07%</b> | <b>0.12%</b> |
|      | FEBRERO   | DERECHOS  | 24,721,739,091.15        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | SENTENCIA | 14,937,828,057.24        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | PAGARE    | 3,642,713,622.07         | 6,206,082               | -                     | 0.17%        | 0.00%        |
|      |           | LETRA     | 1,021,312,172.24         | -                       | -                     | 0.00%        | 0.00%        |
|      |           | LIBRANZA  | 836,584,396.15           | -                       | -                     | 0.00%        | 0.00%        |
|      |           | CHEQUE    | 769,604,053.89           | -                       | -                     | 0.00%        | 0.00%        |
|      |           |           | <b>45,929,781,392.74</b> | <b>6,206,081.95</b>     | <b>-</b>              | <b>0.01%</b> | <b>0.00%</b> |
|      | ENERO     | DERECHOS  | 21,446,896,146.47        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | SENTENCIA | 14,763,628,645.28        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | PAGARE    | 3,727,141,929.70         | -                       | -                     | 0.00%        | 0.00%        |
|      |           | FACTURA   | 1,084,592,026.31         | -                       | -                     | 0.00%        | 0.00%        |
|      |           | LETRA     | 1,062,488,992.37         | -                       | -                     | 0.00%        | 0.00%        |
|      |           | CHEQUE    | 882,430,539.55           | -                       | -                     | 0.00%        | 0.00%        |
|      |           | LIBRANZA  | 778,279,639.51           | -                       | -                     | 0.00%        | 0.00%        |
|      |           |           | <b>43,745,457,919.19</b> | <b>-</b>                | <b>-</b>              | <b>0.00%</b> | <b>0.00%</b> |
|      | DICIEMBRE | DERECHOS  | 21,591,438,650.50        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | SENTENCIA | 14,572,860,967.94        | -                       | -                     | 0.00%        | 0.00%        |
|      |           | PAGARE    | 3,793,480,302.12         | 26,881,228.80           | -                     | 0.71%        | 0.00%        |
|      |           | LETRA     | 1,112,332,697.59         | -                       | -                     | 0.00%        | 0.00%        |
|      |           | FACTURA   | 1,071,874,940.66         | -                       | -                     | 0.00%        | 0.00%        |

|      |  |            |              |                          |                       |                       |              |              |
|------|--|------------|--------------|--------------------------|-----------------------|-----------------------|--------------|--------------|
| 2017 |  |            | CHEQUE       | 926,694,022.51           | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | LIBRANZA     | 791,979,347.93           | -                     | 67,923,495.00         | 0.00%        | 8.58%        |
|      |  |            | <b>TOTAL</b> | <b>43,860,660,929.25</b> | <b>26,881,228.80</b>  | <b>67,923,495.00</b>  | <b>0.06%</b> | <b>0.15%</b> |
|      |  | NOVIEMBRE  | DERECHOS     | 20,619,846,499.34        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | SENTENCIA    | 14,381,510,122.36        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | PAGARE       | 3,872,260,623.26         | -                     | 49,674,789.09         | 0.00%        | 1.28%        |
|      |  |            | LETRA        | 1,153,713,822.99         | -                     | 95,339,273.00         | 0.00%        | 8.26%        |
|      |  |            | FACTURA      | 1,073,899,503.44         | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | CHEQUE       | 963,287,031.65           | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | LIBRANZA     | 882,844,939.39           | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | <b>TOTAL</b> | <b>42,947,362,542.43</b> | <b>-</b>              | <b>145,014,062.09</b> | <b>0.00%</b> | <b>0.34%</b> |
|      |  | OCTUBRE    | DERECHOS     | 21,591,438,650.50        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | SENTENCIA    | 14,572,860,967.94        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | PAGARÉ       | 3,793,480,302.12         | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | FACTURA      | 1,112,332,697.59         | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | LETRA        | 1,071,874,940.66         | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | CHEQUE       | 926,694,022.51           | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | LIBRANZA     | 791,979,347.93           | -                     | 104,779,036.00        | 0.00%        | 13.23%       |
|      |  |            | <b>TOTAL</b> | <b>43,860,660,929.25</b> | <b>-</b>              | <b>104,779,036.00</b> | <b>0.00%</b> | <b>0.24%</b> |
|      |  | SEPTIEMBRE | DERECHOS     | 20,665,296,903.14        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | SENTENCIA    | 14,734,119,716.39        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | PAGARÉ       | 3,945,586,453.14         | 8,552,766.90          | -                     | 0.22%        | 0.00%        |
|      |  |            | CHEQUE       | 1,119,457,396.29         | -                     | 44,564,593.00         | 0.00%        | 3.98%        |
|      |  |            | LIBRANZA     | 1,077,949,961.72         | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | LETRA        | 806,387,190.15           | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | FACTURA      | 737,896,781.46           | 71,453,752.64         | -                     | 9.68%        | 0.00%        |
|      |  |            | <b>TOTAL</b> | <b>43,086,694,402.29</b> | <b>80,006,519.54</b>  | <b>44,564,593.00</b>  | <b>0.19%</b> | <b>0.10%</b> |
|      |  | AGOSTO     | DERECHOS     | 20,546,626,128.51        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | SENTENCIA    | 14,534,634,641.21        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | PAGARÉ       | 3,667,675,532.76         | 145,901,326.61        | -                     | 3.98%        | 0.00%        |
|      |  |            | CHEQUE       | 1,221,076,947.70         | -                     | 21,119,000.00         | 0.00%        | 1.73%        |
|      |  |            | LIBRANZA     | 1,099,077,576.45         | 125,171.00            | 45,158,235.00         | 0.01%        | 4.11%        |
|      |  |            | LETRA        | 844,987,845.99           | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | FACTURA      | 842,383,833.84           | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | <b>TOTAL</b> | <b>42,756,462,506.46</b> | <b>146,026,497.61</b> | <b>66,277,235.00</b>  | <b>0.34%</b> | <b>0.16%</b> |
|      |  | JULIO      | DERECHOS     | 20,498,221,270.00        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | SENTENCIA    | 14,321,070,184.94        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | PAGARÉ       | 3,200,035,297.30         | 34,924,579.81         | 65,125,272.00         | 1.09%        | 2.04%        |
|      |  |            | CHEQUE       | 1,296,563,787.70         | -                     | 63,323,140.00         | 0.00%        | 4.88%        |
|      |  |            | LIBRANZA     | 1,167,811,176.67         | 1,432,591.73          | 70,283,835.00         | 0.12%        | 6.02%        |
|      |  |            | FACTURA      | 902,941,820.09           | 301,985,974.35        | -                     | 33.44%       | 0.00%        |
|      |  |            | LETRA        | 889,306,438.71           | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | <b>TOTAL</b> | <b>42,275,949,975.41</b> | <b>338,343,145.89</b> | <b>198,732,247.00</b> | <b>0.80%</b> | <b>0.47%</b> |
|      |  | JUNIO      | DERECHOS     | 22,093,035,496.00        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | SENTENCIA    | 14,109,610,800.11        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | PAGARÉ       | 3,172,544,569.12         | 9,267,231.94          | -                     | 0.29%        | 0.00%        |
|      |  |            | CHEQUE       | 1,413,598,775.99         | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | LIBRANZA     | 1,257,263,915.75         | 2,827,529.21          | 92,926,790.00         | 0.22%        | 7.39%        |
|      |  |            | FACTURA      | 960,828,598.36           | 366,345,928.21        | -                     | 38.13%       | 0.00%        |
|      |  |            | LETRA        | 925,303,766.23           | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | <b>TOTAL</b> | <b>43,932,185,921.56</b> | <b>378,440,689.36</b> | <b>92,926,790.00</b>  | <b>0.86%</b> | <b>0.21%</b> |
|      |  | MAYO       | DERECHOS     | 22,802,446,104.39        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | SENTENCIA    | 13,908,990,751.16        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | PAGARÉ       | 2,846,023,006.83         | 18,309,737.27         | 10,402,076.00         | 0.64%        | 0.37%        |
|      |  |            | CHEQUE       | 1,477,436,531.79         | -                     | 107,908,415.00        | 0.00%        | 7.30%        |
|      |  |            | LIBRANZA     | 1,371,744,577.78         | 4,588,036.58          | 47,087,413.00         | 0.33%        | 3.43%        |
|      |  |            | FACTURA      | 1,056,388,962.08         | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | LETRA        | 970,119,169.73           | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | <b>TOTAL</b> | <b>44,433,149,103.76</b> | <b>22,897,773.85</b>  | <b>165,397,904.00</b> | <b>0.05%</b> | <b>0.37%</b> |
|      |  | ABRIL      | DERECHOS     | 22,997,748,545.35        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | SENTENCIA    | 13,692,459,865.47        | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | PAGARÉ       | 2,750,553,953.89         | 18,080,381.88         | -                     | 0.66%        | 0.00%        |
|      |  |            | CHEQUE       | 1,642,267,731.35         | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | LIBRANZA     | 1,391,678,670.30         | -                     | 74,684,469.00         | 0.00%        | 5.37%        |
|      |  |            | FACTURA      | 1,186,526,325.94         | -                     | -                     | 0.00%        | 0.00%        |
|      |  |            | LETRA        | 1,013,069,502.27         | -                     | 47,274,749.00         | 0.00%        | 4.67%        |



|  |         |           |                   |               |                |       |       |
|--|---------|-----------|-------------------|---------------|----------------|-------|-------|
|  | MARZO   | TOTAL     | 44,674,304,594.57 | 18,080,381.88 | 121,959,218.00 | 0.04% | 0.27% |
|  |         | DERECHOS  | 22,529,934,936.06 | -             | -              | 0.00% | 0.00% |
|  |         | SENTENCIA | 13,485,764,236.56 | -             | -              | 0.00% | 0.00% |
|  |         | PAGARÉ    | 2,928,527,833.72  | -             | -              | 0.00% | 0.00% |
|  |         | CHEQUE    | 1,698,370,079.79  | -             | 87,422,847.00  | 0.00% | 5.15% |
|  |         | LIBRANZA  | 1,490,975,925.48  | -             | 35,135,463.00  | 0.00% | 2.36% |
|  |         | FACTURA   | 1,174,155,819.24  | -             | -              | 0.00% | 0.00% |
|  |         | LETRA     | 1,114,867,134.05  | -             | -              | 0.00% | 0.00% |
|  | FEBRERO | TOTAL     | 44,422,595,964.90 | -             | 122,558,310.00 | 0.00% | 0.28% |
|  |         | DERECHOS  | 21,823,377,855.78 | -             | -              | 0.00% | 0.00% |
|  |         | SENTENCIA | 13,135,707,236.45 | -             | -              | 0.00% | 0.00% |
|  |         | PAGARÉ    | 3,923,372,502.53  | -             | -              | 0.00% | 0.00% |
|  |         | CHEQUE    | 1,809,053,989.74  | -             | 99,171,455.00  | 0.00% | 5.48% |
|  |         | LIBRANZA  | 1,511,378,580.81  | -             | 45,131,515.00  | 0.00% | 2.99% |
|  |         | FACTURA   | 1,211,999,931.63  | -             | -              | 0.00% | 0.00% |
|  |         | LETRA     | 1,198,502,619.88  | -             | -              | 0.00% | 0.00% |
|  | ENERO   | TOTAL     | 44,613,392,716.82 | -             | 144,302,970.00 | 0.00% | 0.32% |
|  |         | DERECHOS  | 21,287,340,251.87 | -             | -              | 0.00% | 0.00% |
|  |         | SENTENCIA | 12,943,404,607.60 | -             | -              | 0.00% | 0.00% |
|  |         | PAGARÉ    | 4,127,903,866.73  | -             | -              | 0.00% | 0.00% |
|  |         | CHEQUE    | 1,967,948,954.00  | -             | -              | 0.00% | 0.00% |
|  |         | LIBRANZA  | 1,534,436,426.62  | -             | -              | 0.00% | 0.00% |
|  |         | FACTURA   | 1,307,450,879.86  | -             | -              | 0.00% | 0.00% |
|  |         | LETRA     | 1,291,120,384.22  | -             | 63,639,934.00  | 0.00% | 4.93% |
|  | TOTAL   |           | 44,459,605,370.90 | -             | 63,639,934.00  | 0.00% | 0.14% |

FONDO DE INVERSIÓN COLECTIVA  
CERRADO PROGRESIÓN RENTAMÁS  
31/08/2019



|  |            |           |                   |                |                |        |        |
|--|------------|-----------|-------------------|----------------|----------------|--------|--------|
|  | DICIEMBRE  | DERECHOS  | 22,405,197,674.27 | -              | 917,876.50     | 0.00%  | 0.00%  |
|  |            | SENTENCIA | 12,734,394,289.42 | -              | -              | 0.00%  | 0.00%  |
|  |            | PAGARE    | 2,644,623,327.88  | -              | 29,111,290.67  | 0.00%  | 1.10%  |
|  |            | CHEQUE    | 2,033,291,793.62  | -              | 19,624,188.00  | 0.00%  | 0.97%  |
|  |            | LIBRANZA  | 2,337,953,906.51  | 756,494.92     | -              | 0.03%  | 0.00%  |
|  |            | FACTURA   | 1,293,210,574.84  | -              | -              | 0.00%  | 0.00%  |
|  |            | LETRA     | 1,399,156,221.62  | -              | 63,639,934.00  | 0.00%  | 4.55%  |
|  |            | TOTAL     | 44,847,827,788.16 | 756,494.92     | 113,293,289.17 | 0.00%  | 0.25%  |
|  | NOVIEMBRE  | DERECHOS  | 21,022,507,854.41 | -              | -              | 0.00%  | 0.00%  |
|  |            | SENTENCIA | 12,866,289,978.11 | -              | -              | 0.00%  | 0.00%  |
|  |            | PAGARE    | 2,713,668,669.03  | -              | 13,437,891.00  | 0.00%  | 0.50%  |
|  |            | CHEQUE    | 2,115,388,392.45  | -              | -              | 0.00%  | 0.00%  |
|  |            | LIBRANZA  | 2,433,646,455.82  | 1,844,688.50   | 284,717,342.00 | 0.08%  | 11.70% |
|  |            | FACTURA   | 1,338,459,800.33  | -              | -              | 0.00%  | 0.00%  |
|  |            | LETRA     | 1,439,489,686.91  | -              | -              | 0.00%  | 0.00%  |
|  |            | TOTAL     | 43,929,450,837.06 | 1,844,688.50   | 298,155,233.00 | 0.00%  | 0.68%  |
|  | OCTUBRE    | DERECHOS  | 19,696,390,686.22 | -              | -              | 0.00%  | 0.00%  |
|  |            | SENTENCIA | 12,692,245,231.39 | -              | -              | 0.00%  | 0.00%  |
|  |            | PAGARE    | 2,769,711,934.94  | -              | -              | 0.00%  | 0.00%  |
|  |            | CHEQUE    | 2,169,263,555.35  | -              | -              | 0.00%  | 0.00%  |
|  |            | LIBRANZA  | 2,716,910,837.91  | 2,928,690.28   | 87,165,385.00  | 0.11%  | 3.21%  |
|  |            | FACTURA   | 2,063,183,119.81  | 246,775,489.91 | -              | 11.96% | 0.00%  |
|  |            | LETRA     | 1,502,687,605.72  | -              | -              | 0.00%  | 0.00%  |
|  |            | TOTAL     | 43,610,392,971.34 | 249,704,180.19 | 87,165,385.00  | 0.57%  | 0.20%  |
|  | SEPTIEMBRE | DERECHOS  | 20,555,563,402.39 | -              | -              | 0.00%  | 0.00%  |
|  |            | SENTENCIA | 12,507,627,752.76 | -              | -              | 0.00%  | 0.00%  |
|  |            | PAGARE    | 4,181,191,229.89  | -              | -              | 0.00%  | 0.00%  |
|  |            | CHEQUE    | 2,235,602,295.01  | -              | 135,604,656.00 | 0.00%  | 6.07%  |
|  |            | LIBRANZA  | 2,828,736,844.42  | -              | -              | 0.00%  | 0.00%  |
|  |            | FACTURA   | 2,453,950,852.76  | 487,489,094.03 | -              | 19.87% | 0.00%  |
|  |            | LETRA     | 1,552,583,850.26  | -              | 9,865,470.00   | 0.00%  | 0.64%  |
|  |            | TOTAL     | 46,315,256,227.49 | 487,489,094.03 | 145,470,126.00 | 1.05%  | 0.31%  |
|  | AGOSTO     | DERECHOS  | 20,999,753,782.85 | -              | -              | 0.00%  | 0.00%  |
|  |            | SENTENCIA | 12,285,527,010.33 | -              | -              | 0.00%  | 0.00%  |
|  |            | PAGARE    | 5,436,360,696.60  | -              | 96,539,184.00  | 0.00%  | 1.78%  |
|  |            | CHEQUE    | 2,600,646,706.65  | -              | 2,989,644.00   | 0.00%  | 0.11%  |
|  |            | LIBRANZA  | 2,859,680,894.28  | 121,310.84     | 130,331,291.00 | 0.00%  | 4.56%  |
|  |            | FACTURA   | 2,812,869,270.85  | 867,048,577.00 | -              | 30.82% | 0.00%  |
|  |            | LETRA     | 1,606,588,289.96  | -              | 11,686,584.00  | 0.00%  | 0.73%  |

|      |         |           |                   |                |                  |       |        |
|------|---------|-----------|-------------------|----------------|------------------|-------|--------|
| 2016 | TOTAL   |           | 48,601,426,651.52 | 867,169,887.84 | 241,546,703.00   | 1.78% | 0.50%  |
|      | JULIO   | DERECHOS  | 21,035,955,387.27 | -              | -                | 0.00% | 0.00%  |
|      |         | SENTENCIA | 11,889,882,534.68 | -              | -                | 0.00% | 0.00%  |
|      |         | PAGARE    | 3,950,100,945.41  | -              | -                | 0.00% | 0.00%  |
|      |         | CHEQUE    | 2,671,620,965.57  | -              | -                | 0.00% | 0.00%  |
|      |         | LIBRANZA  | 3,229,119,151.75  | -              | 233,285,510.17   | 0.00% | 7.22%  |
|      |         | FACTURA   | 5,126,924,234.45  | -              | -                | 0.00% | 0.00%  |
|      |         | LETRA     | 1,666,780,242.94  | -              | -                | 0.00% | 0.00%  |
|      | TOTAL   |           | 49,570,383,462.07 | -              | 233,285,510.17   | 0.00% | 0.47%  |
|      | JUNIO   | DERECHOS  | 21,407,045,782.46 | -              | -                | 0.00% | 0.00%  |
|      |         | SENTENCIA | 12,001,229,524.10 | -              | -                | 0.00% | 0.00%  |
|      |         | PAGARE    | 4,142,422,903.27  | -              | 69,332,257.24    | 0.00% | 1.67%  |
|      |         | CHEQUE    | 2,739,484,677.99  | -              | 6,235,470.25     | 0.00% | 0.23%  |
|      |         | LIBRANZA  | 3,502,165,183.30  | -              | 82,400,793.58    | 0.00% | 2.35%  |
|      |         | FACTURA   | 5,215,207,223.85  | -              | -                | 0.00% | 0.00%  |
|      |         | LETRA     | 1,762,172,053.89  | -              | 208,354,816.00   | 0.00% | 11.82% |
|      | TOTAL   |           | 50,769,727,348.86 | -              | 366,323,337.07   | 0.00% | 0.72%  |
|      | MAYO    | DERECHOS  | 21,023,576,892.87 | -              | 2,978,269,098.52 | 0.00% | 14.17% |
|      |         | SENTENCIA | 11,035,611,812.20 | -              | -                | 0.00% | 0.00%  |
|      |         | PAGARE    | 4,145,605,572.00  | -              | -                | 0.00% | 0.00%  |
|      |         | CHEQUE    | 2,870,510,201.58  | -              | 52,910,982.57    | 0.00% | 1.84%  |
|      |         | LIBRANZA  | 3,531,541,532.25  | 3,101,994.64   | 201,653,979.80   | 0.09% | 5.71%  |
|      |         | FACTURA   | 5,095,513,098.48  | 16,781,889.08  | -                | 0.33% | 0.00%  |
|      |         | LETRA     | 2,024,344,957.17  | -              | -                | 0.00% | 0.00%  |
|      | TOTAL   |           | 49,726,704,066.55 | 19,883,883.72  | 3,232,834,060.90 | 0.04% | 6.50%  |
|      | ABRIL   | DERECHOS  | 21,984,297,366.32 | -              | 3,212,528,192.66 | 0.00% | 14.61% |
|      |         | SENTENCIA | 10,775,599,951.45 | -              | -                | 0.00% | 0.00%  |
|      |         | PAGARE    | 4,191,172,208.17  | -              | 46,912,564.73    | 0.00% | 1.12%  |
|      |         | CHEQUE    | 2,982,900,599.58  | -              | 100,161,819.65   | 0.00% | 3.36%  |
|      |         | LIBRANZA  | 3,704,776,868.18  | 228,877.13     | 13,174,605.64    | 0.01% | 0.36%  |
|      |         | FACTURA   | 9,214,259,025.26  | 49,832,093.98  | -                | 0.54% | 0.00%  |
|      |         | LETRA     | 2,084,251,849.22  | -              | 38,975,870.93    | 0.00% | 1.87%  |
|      | TOTAL   |           | 54,937,257,868.18 | 50,060,971.11  | 3,411,753,053.61 | 0.09% | 6.21%  |
|      | MARZO   | DERECHOS  | 16,421,809,593.85 | -              | -                | 0.00% | 0.00%  |
|      |         | SENTENCIA | 10,593,223,231.23 | -              | -                | 0.00% | 0.00%  |
|      |         | PAGARE    | 3,966,628,669.49  | -              | -                | 0.00% | 0.00%  |
|      |         | CHEQUE    | 3,150,029,933.15  | -              | 197,710,783.42   | 0.00% | 6.28%  |
|      |         | LIBRANZA  | 4,351,166,928.71  | 1,127,203.09   | 126,056,613.70   | 0.03% | 2.90%  |
|      |         | FACTURA   | 9,931,647,435.50  | 202,914,469.09 | -                | 2.04% | 0.00%  |
|      |         | LETRA     | 2,190,195,090.87  | -              | -                | 0.00% | 0.00%  |
|      | TOTAL   |           | 50,604,700,882.80 | 204,041,672.18 | 323,767,397.12   | 0.40% | 0.64%  |
|      | FEBRERO | DERECHOS  | 17,664,828,471.97 | -              | -                | 0.00% | 0.00%  |
|      |         | SENTENCIA | 8,721,369,543.57  | -              | -                | 0.00% | 0.00%  |
|      |         | PAGARE    | 5,522,517,611.77  | -              | -                | 0.00% | 0.00%  |
|      |         | CHEQUE    | 3,439,881,944.37  | -              | 96,863,612.01    | 0.00% | 2.82%  |
|      |         | LIBRANZA  | 2,504,938,003.54  | 14,697,144.62  | 148,239,874.99   | 0.59% | 5.92%  |
|      |         | FACTURA   | 9,362,045,861.30  | 218,882,651.02 | -                | 2.34% | 0.00%  |
|      |         | LETRA     | 2,255,561,708.05  | -              | 245,159,204.00   | 0.00% | 10.87% |
|      | TOTAL   |           | 49,471,143,144.57 | 233,579,795.64 | 490,262,691.00   | 0.47% | 0.99%  |
|      | ENERO   | DERECHOS  | 18,911,399,150.71 | -              | -                | 0.00% | 0.00%  |
|      |         | SENTENCIA | 6,534,520,801.45  | -              | -                | 0.00% | 0.00%  |
|      |         | PAGARE    | 2,697,147,970.30  | -              | -                | 0.00% | 0.00%  |
|      |         | CHEQUE    | 3,409,025,016.43  | -              | 14,315,687.65    | 0.00% | 0.42%  |
|      |         | LIBRANZA  | 4,636,591,675.65  | 28,799,640.05  | 131,670,457.25   | 0.62% | 2.84%  |
|      |         | FACTURA   | 7,453,841,315.03  | 27,217,023.26  | -                | 0.37% | 0.00%  |
|      |         | LETRA     | 2,597,453,362.62  | -              | -                | 0.00% | 0.00%  |
|      | TOTAL   |           | 46,239,979,292.19 | 56,016,663.31  | 145,986,144.90   | 0.12% | 0.32%  |