

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                                         | 20,619,846,499.34   | 41.59%     |
| SENTENCIA                                        | 14,381,510,122.36   | 29.01%     |
| FICS                                             | 6,625,791,709.72    | 13.37%     |
| PAGARÉ                                           | 3,872,260,623.26    | 7.81%      |
| LETRA                                            | 1,153,713,822.99    | 2.33%      |
| FACTURA                                          | 1,073,899,503.44    | 2.17%      |
| CHEQUE                                           | 963,287,031.65      | 1.94%      |
| LIBRANZA                                         | 882,844,939.39      | 1.78%      |
| TOTAL                                            | 49,573,154,252.15   | 100.00%    |

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 títulos 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 |
| MINISTERIO DE DEFENSA EJERCITO NACIONAL                    | ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | CUNDINAMARCA         | 7,454,765,246.87    | 15.04%     |
| MARVAL SA                                                  | CONSTRUCCION DE EDIFICIOS                                    | VALLE DEL CAUCA      | 7,343,118,095.91    | 14.81%     |
| FISCALIA GENERAL DE LA NACIÓN                              | ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | CUNDINAMARCA         | 6,084,820,342.26    | 12.27%     |
| NUEVA EPS                                                  | ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA                   | CUNDINAMARCA         | 5,838,673,428.99    | 11.78%     |
| CAJA DE COMPENSACIÓN FAMILIAR COMPENSAR                    | ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA                   | CUNDINAMARCA         | 4,025,892,276.78    | 8.12%      |
| FIC ULTRASERFINCO LIQUIDEZ                                 | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | CUNDINAMARCA         | 3,017,282,816.77    | 6.09%      |
| FIC FONVAL                                                 | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | CUNDINAMARCA         | 2,727,492,093.45    | 5.50%      |
| CONSTRUCTORA NIO SA                                        | CONSTRUCCIÓN DE EDIFICIOS                                    | CUNDINAMARCA         | 1,994,805,331.84    | 4.02%      |
| FIDUBGTA SA FIDEICOMISO CARTERA CORFICOLOMBIANA BANCO BGTA | ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | VALLE DEL CAUCA      | 922,055,373.72      | 1.86%      |
| INSTITUTO PENITENCIARIO DE COLOMBIA                        | ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | CUNDINAMARCA         | 841,924,533.23      | 1.70%      |
| FIC ABIERTO VALOR PLUS 1                                   | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | CUNDINAMARCA         | 666,199,934.07      | 1.34%      |
| REDETRANS SA                                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 627,122,787.29      | 1.27%      |
| KREDIT SAS                                                 | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | ATLANTICO            | 495,301,992.10      | 1.00%      |
| MARFIL IMPRESOS Y PAPEL SAS                                | FABRICACIÓN DE PAPEL, CARTÓN Y PRODUCTOS DE PAPEL Y CARTON   | VALLE DEL CAUCA      | 432,185,603.28      | 0.87%      |
| GUILLEN GOMEZ MARIANELA                                    | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 232,044,560.67      | 0.47%      |
| FIDUPREVISORA                                              | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | CUNDINAMARCA         | 225,962,749.27      | 0.46%      |
| FIC ABIERTO MIDAS MONEY MARKET                             | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | CUNDINAMARCA         | 214,816,865.43      | 0.43%      |
| RODRIGUEZ BEDOYA GIOVANNY                                  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 203,906,045.72      | 0.41%      |
| SECRETARIA DE EDUCACIÓN MUNICIPAL DE SANTIAGO DE CALI      | EDUCACIÓN                                                    | VALLE DEL CAUCA      | 197,797,414.26      | 0.40%      |
| FERNANDO MONTENEGRO SOLORZA                                | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 147,935,114.48      | 0.30%      |
| CHRISTIAN FABIAN GONZALEZ ROJAS                            | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 147,263,820.79      | 0.30%      |
| GOBERNACIÓN DE CAUCA                                       | ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | CAUCA                | 141,733,467.65      | 0.29%      |
| GONZALO PANQUEBA GONZALEZ                                  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 133,658,251.20      | 0.27%      |
| JORGE AUGUSTO ESCOBAR SEGURA                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 132,514,114.13      | 0.27%      |
| CONSORCIO FOPEP                                            | SEGUROS, SEGUROS SOCIALES Y FONDOS DE PENSIONES              | CUNDINAMARCA         | 126,254,101.09      | 0.25%      |
| LUIS HUMBERTO MORENO GIRALDO                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 120,842,645.57      | 0.24%      |
| YECID VALDERRAMA BLANCO                                    | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 109,258,186.32      | 0.22%      |
| GONZALEZ LEIDY TATIANA                                     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | META                 | 103,792,511.32      | 0.21%      |
| JESUS DAVID PULIDO FERNÁNDEZ                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 94,937,542.38       | 0.19%      |
| SECRETARIA DE EDUCACIÓN DEPARTAMENTAL DEL VALLE DEL CAUCA  | EDUCACIÓN                                                    | VALLE DEL CAUCA      | 92,445,964.73       | 0.19%      |
| GIOVANNI PAREDES BARBOSA                                   | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 90,917,824.08       | 0.18%      |
| LUIS REYNALDO LANDINEZ GALVIS                              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 83,471,681.68       | 0.17%      |
| MANUEL HIGUERA SABOGAL                                     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 82,173,124.94       | 0.17%      |
| SEGUNDO MASDOQUEO SIERRA LOPEZ                             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 81,403,516.44       | 0.16%      |
| EFRAIN ALBERTO RAMIREZ RAMIREZ                             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 80,058,733.87       | 0.16%      |
| JUAN RICARDO VARGAS CAMELO                                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 79,884,338.14       | 0.16%      |
| RAFAEL ANTONIO MARTINEZ BELTRAN                            | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 79,847,456.52       | 0.16%      |
| ERIK YESID AYA RODRIGUEZ                                   | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 79,737,344.18       | 0.16%      |
| CASTANO RUIZ IRLÉN                                         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 79,678,580.63       | 0.16%      |
| ROBERTO BONILLA MENDOZA                                    | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 79,666,946.65       | 0.16%      |
| BARRERA MARTINEZ ROSA MARIA                                | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 78,046,281.39       | 0.16%      |
| ORTIZ MAYA WUINYER ORLANDO                                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 77,927,598.78       | 0.16%      |
| MARTHA LUCIA MURICA DE RODRIGUEZ                           | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 77,613,356.41       | 0.16%      |
| JULIANA GARRO CASTANO                                      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 74,767,689.42       | 0.15%      |
| ALVARO CUBILLOS NIÑO                                       | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 74,475,884.06       | 0.15%      |
| JHON FREDDY SUAREZ RODRIGUEZ                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 73,996,971.10       | 0.15%      |
| SEGURA MARIA ESPERANZA                                     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 73,489,072.42       | 0.15%      |
| RIANO ORJUELA JOSE FRANCISCO                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 73,390,075.71       | 0.15%      |
| RODRIGUEZ ROSALBA                                          | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | META                 | 72,027,292.53       | 0.15%      |
| RODRIGUEZ MARTINEZ JUAN DE JESUS                           | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 71,874,740.39       | 0.14%      |
| JIMÉNEZ MARTINEZ JULIO                                     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 71,544,511.92       | 0.14%      |
| GONZALEZ GARZON MAGALI DANEISI                             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 70,102,034.41       | 0.14%      |
| TARAZONA OSORIO FRANCISCO                                  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 69,588,570.20       | 0.14%      |
| MARIA DE LOS ÁNGELES NAVARRETE DIAZ                        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 68,784,601.42       | 0.14%      |
| MUNICIPIO DE PASTO                                         | ADMINISTRACIÓN PÚBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | NARIÑO               | 68,408,193.30       | 0.14%      |
| JUAN CAMILO GUTIERREZ ESTRADA                              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 67,758,103.90       | 0.14%      |
| OSCAR ALONSO CUARTAS VALDERRAMA                            | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 67,464,328.27       | 0.14%      |
| BALLEN PULIDO OMAR SAUL                                    | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 65,069,082.23       | 0.13%      |
| ZULUAGA LONDONO JULIAN DAVID                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 63,985,883.69       | 0.13%      |
| GUIO NIÑO OSCAR ANDRES                                     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 63,914,605.60       | 0.13%      |
| ROBEIRO DE JESUS FRANCO LOPEZ                              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 62,994,011.05       | 0.13%      |
| JARRISON DARIO GARCIA MORALES                              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 58,775,505.25       | 0.12%      |
| RAMIREZ ESCOBAR ANDRÉS FELIPE                              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | ANTIOQUIA            | 58,293,146.84       | 0.12%      |
| DANIEL ARTURO RODRIGUEZ RODRIGUEZ                          | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA         | 57,888,202.70       | 0.12%      |

|                               |                                               |              |               |       |
|-------------------------------|-----------------------------------------------|--------------|---------------|-------|
| JIMÉNEZ BUILES JOSE GERMAN    | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS | ANTIOQUIA    | 57,486,972.39 | 0.12% |
| SEGUNDO BREDIO ASCUNTAR MORAN | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS | CUNDINAMARCA | 57,395,956.73 | 0.12% |
| CINDY JASMITH RODRIGUEZ VEGA  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS | CUNDINAMARCA | 57,293,923.49 | 0.12% |

FONDO DE INVERSIÓN COLECTIVA  
CERRADO PROGRESIÓN RENTAMÁS  
30/11/2017



|                                     |                                                 |              |                   |       |
|-------------------------------------|-------------------------------------------------|--------------|-------------------|-------|
| SANDRA CONSUELO GONZALEZ ATEHORTÚA  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 57,039,337.49     | 0.12% |
| WILSON DURAN JAIMES                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ANTIOQUIA    | 56,242,990.87     | 0.11% |
| LUIS HERNANDO MUNOZ IBANEZ          | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 56,091,065.83     | 0.11% |
| QUINTERO HUBER NEY                  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ANTIOQUIA    | 55,817,689.10     | 0.11% |
| MONTOYA GOMEZ CESAR YESID           | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 55,674,773.83     | 0.11% |
| JOHN SEBASTIAN GUALTEROS ABRIL      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 54,814,852.04     | 0.11% |
| MARIA DEL CARMEN VARGAS             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 54,545,972.19     | 0.11% |
| JAIRO ALONSO CELY VELANDIA          | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | BOYACA       | 53,650,045.94     | 0.11% |
| DAIRO ALBERTO RADA MARÍN            | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ANTIOQUIA    | 53,089,006.58     | 0.11% |
| SINDY PAOLA ARIZA RIENZO            | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ATLANTICO    | 52,082,009.75     | 0.11% |
| JIMY WARNNER FONSECA FONSECA        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 50,671,039.50     | 0.10% |
| ARANGO ESTRADA STEVEN               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ANTIOQUIA    | 48,270,301.67     | 0.10% |
| FRANCO GUILLERMO DIAZ ROJAS         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 47,345,136.77     | 0.10% |
| MYRIAM ZAMBRANO JIMÉNEZ             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 47,235,008.88     | 0.10% |
| FLOR MARIA GARAVITO LOPEZ           | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ATLANTICO    | 46,462,875.93     | 0.09% |
| NEYSSER MORANTES SANABRIA           | TRANSPORTE TERRESTRE; TRANSPORTES POR TUBERÍAS  | ATLANTICO    | 46,411,777.53     | 0.09% |
| YEISON HEILER RIVERA MOTIVAR        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 46,029,215.68     | 0.09% |
| ARACELIS MARIA CABARCA PAYARES      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ATLANTICO    | 45,305,854.38     | 0.09% |
| LUZ BELÉN VEGA PORTELA              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 43,976,837.25     | 0.09% |
| JAIME MANUEL NAVARRO VALENCIA       | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ATLANTICO    | 43,886,086.24     | 0.09% |
| GENARO CRUZ VASQUEZ                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 43,022,065.06     | 0.09% |
| MIGUEL ANTONIO HERNANDEZ JAIMES     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ATLANTICO    | 42,951,812.78     | 0.09% |
| MONTOYA CORDOBA MARTHA MERY         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ANTIOQUIA    | 42,694,490.83     | 0.09% |
| LADY JOHANNA CARDENAS BERNAL        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 41,569,609.07     | 0.08% |
| HAROLD YESSID GUTIERREZ MARTINEZ    | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 41,467,710.72     | 0.08% |
| ALEXANDER DE JESUS HERNANDEZ FLOREZ | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ANTIOQUIA    | 40,654,022.21     | 0.08% |
| RAMON SELIAR JACOME SANTIAGO        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ATLANTICO    | 39,034,393.57     | 0.08% |
| HERMES GUARIN GARCIA                | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 37,658,982.57     | 0.08% |
| FRED SAMUEL JIMÉNEZ PACHECO         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ATLANTICO    | 37,134,763.30     | 0.07% |
| ÁNGEL MARIA MAHECHA BALLESTEROS     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 35,843,232.21     | 0.07% |
| FREDDY HERNÁN JIMÉNEZ PEDRAZA       | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 35,044,722.09     | 0.07% |
| YONATHAN POLO TORRES                | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ATLANTICO    | 35,034,263.93     | 0.07% |
| OSCAR YOVANY GOMEZ TABORDA          | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 32,340,739.29     | 0.07% |
| LUIS ENRIQUE SANCHEZ SANCHEZ        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 31,747,677.88     | 0.06% |
| VERGI ESTHER RIVERA                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 31,352,010.07     | 0.06% |
| JORGE ARTURO VELÁSQUEZ              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 31,237,286.90     | 0.06% |
| COLPENSIONES                        | SEGUROS, SEGUROS SOCIALES Y FONDOS DE PENSIONES | CUNDINAMARCA | 30,243,049.09     | 0.06% |
| JOSE RAMON CIPAMOCHA CIPAMOCHA      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 29,999,151.52     | 0.06% |
| MARIA RUBIELA GAITÁN DE ROSAS       | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 29,003,344.70     | 0.06% |
| JOSE MANUEL SANCHEZ                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 27,927,588.94     | 0.06% |
| DORA ALICIA AGUIRRE MONTENEGRO      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 26,775,506.28     | 0.05% |
| HENAO ALVAREZ EDICSON FERNANDO      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ANTIOQUIA    | 26,240,955.94     | 0.05% |
| GERMAN GOMEZ                        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 25,758,314.33     | 0.05% |
| ALFONSO SEGURA PEDREROS             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 25,323,145.20     | 0.05% |
| MILLAN NOVOA LUIS ENRIQUE           | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | TOLIMA       | 25,059,348.11     | 0.05% |
| FERNANDO GRANADA MOLINA             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 24,184,247.14     | 0.05% |
| JOSE JAVIER MESA SOCHA              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 21,465,261.94     | 0.04% |
| MIGUEL EUGENIO RIVAS MOLINA         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ATLANTICO    | 19,336,936.48     | 0.04% |
| ZAPATA SANCHEZ CARLOS FERNANDO      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 17,965,554.87     | 0.04% |
| RITA RUIZ                           | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 17,819,112.00     | 0.04% |
| HERMINDA BERNAL DE LOPEZ            | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 17,816,714.40     | 0.04% |
| COASPHARMA SAS                      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 14,591,112.87     | 0.03% |
| LUZ MERY CASTIBLANCO                | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 12,819,994.33     | 0.03% |
| GUILLERMO LOPEZ CARREÑO             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | ATLANTICO    | 10,581,732.38     | 0.02% |
| GABRIEL CASTELBLANCO MATEUS         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS   | CUNDINAMARCA | 8,814,167.40      | 0.02% |
| TOTAL                               |                                                 |              | 49,573,154,252.15 | 100%  |

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                  | 20,619,846,499.34 | 20,619,846,499    | -                | -                 | -                  | -                  | -              |
| SENTENCIA                         | 60                 | 14,381,510,122.36 | 14,381,510,122    | -                | -                 | -                  | -                  | -              |
| FICS                              | 32                 | 6,625,791,709.72  | 6,625,791,710     | -                | -                 | -                  | -                  | -              |
| PAGARE                            | 68                 | 3,872,260,623.26  | 3,865,730,012     | -                | 6,530,612         | -                  | -                  | -              |
| LETRA                             | 21                 | 1,153,713,822.99  | 1,153,713,823     | -                | -                 | -                  | -                  | -              |
| FACTURA                           | 15                 | 1,073,899,503.44  | 1,073,899,503     | -                | -                 | -                  | -                  | -              |
| CHEQUE                            | 20                 | 963,287,031.65    | 963,287,032       | -                | -                 | -                  | -                  | -              |
| LIBRANZA                          | 53                 | 882,844,939.39    | 882,844,939       | -                | -                 | -                  | -                  | -              |
| TOTAL                             |                    | 49,573,154,252.15 | 49,566,623,640.47 | -                | 6,530,611.68      | -                  | -                  | -              |



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 |
| 2017                                            | 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  | 6,530,611.68   | 49,674,789.09  | 0.17%           | 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%              |
|                                                 |            | TOTAL             | 42,947,362,542.43 | 6,530,611.68   | 145,014,062.09 | 0.02%           | 0.34%              |
|                                                 | OCTUBRE    | DERECHOS          | 20,619,846,499.34 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 14,381,510,122.36 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | PAGARÉ            | 3,872,260,623.26  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | FACTURA           | 1,153,713,822.99  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | LETRA             | 1,073,899,503.44  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | CHEQUE            | 963,287,031.65    | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | LIBRANZA          | 882,844,939.39    | -              | 104,779,036.00 | 0.00%           | 11.87%             |
|                                                 |            | TOTAL             | 42,947,362,542.43 | -              | 104,779,036.00 | 0.00%           | 0.24%              |
|                                                 | 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%              |
|                                                 |            | TOTAL             | 43,086,694,402.29 | 80,006,519.54  | 44,564,593.00  | 0.19%           | 0.10%              |
|                                                 | 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%              |
|                                                 |            | TOTAL             | 42,756,462,506.46 | 146,026,497.61 | 66,277,235.00  | 0.34%           | 0.16%              |
|                                                 | 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%              |
|                                                 |            | TOTAL             | 42,275,949,975.41 | 338,343,145.89 | 198,732,247.00 | 0.80%           | 0.47%              |
|                                                 | 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%              |
|                                                 |            | TOTAL             | 43,932,185,921.56 | 378,440,689.36 | 92,926,790.00  | 0.86%           | 0.21%              |
|                                                 | 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%              |
|                                                 |            | TOTAL             | 44,433,149,103.76 | 22,897,773.85  | 165,397,904.00 | 0.05%           | 0.37%              |
|                                                 | 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%              |

|  |         |           |                   |               |                |       |       |
|--|---------|-----------|-------------------|---------------|----------------|-------|-------|
|  | TOTAL   |           | 44,674,304,594.57 | 18,080,381.88 | 121,959,218.00 | 0.04% | 0.27% |
|  | MARZO   | DERECHOS  | 22,529,934,936.06 | -             | -              | 0.00% | 0.00% |
|  |         | SENTENCIA | 13,485,764,236.56 | -             | -              | 0.00% | 0.00% |
|  |         | PAGARE    | 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% |
|  | TOTAL   |           | 44,422,595,964.90 | -             | 122,558,310.00 | 0.00% | 0.28% |
|  | FEBRERO | DERECHOS  | 21,823,377,855.78 | -             | -              | 0.00% | 0.00% |
|  |         | SENTENCIA | 13,135,707,236.45 | -             | -              | 0.00% | 0.00% |
|  |         | PAGARE    | 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% |
|  | TOTAL   |           | 44,613,392,716.82 | -             | 144,302,970.00 | 0.00% | 0.32% |
|  | ENERO   | DERECHOS  | 21,287,340,251.87 | -             | -              | 0.00% | 0.00% |
|  |         | SENTENCIA | 12,943,404,607.60 | -             | -              | 0.00% | 0.00% |
|  |         | PAGARE    | 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  
30/11/2017



|      |            |           |                   |                |                |        |        |
|------|------------|-----------|-------------------|----------------|----------------|--------|--------|
| 2016 | 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%  |
|      | 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%  |











