

INVERSIONES EN MONEDA NACIONAL			
Fecha de Inversion	Fecha de Vencimiento	No de Certificado	Tasa
27-sep.-20	20-jun.-25	268704	9.10%
27-sep.-20	20-jun.-25	268704	9.10%
27-sep.-20	20-jun.-25	268704	9.10%
24-nov.-20	12-may.-25	269536	8.80%
10-dic.-20	20-jun.-25	268704	9.10%
21-feb.-21	20-jun.-25	268704	9.10%
26-jul.-21	12-ago.-27	269541	9.50%
26-jul.-21	12-ago.-27	269541	9.50%
26-jul.-21	12-ago.-27	269541	9.50%
27-jul.-21	20-jun.-25	268704	9.10%
29-jul.-21	20-jun.-25	268704	9.10%
25-ago.-21	20-jun.-25	268704	9.10%
25-nov.-21	20-jun.-25	268704	9.10%
3-dic.-21	20-jun.-25	268704	9.10%
27-dic.-21	20-jun.-25	268704	9.10%
21-ene.-22	20-jun.-25	268704	9.10%
21-ene.-22	20-jun.-25	268704	9.10%
26-ene.-22	20-jun.-25	268704	9.10%
18-feb.-22	12-may.-25	269536	8.80%
7-abr.-22	7-ago.-24	200013909511(172182)	3.50%
24-jun.-22	7-jun.-26	VARIOS	4.00%
29-sep.-22	20-jun.-25	268704	9.10%
26-oct.-22	20-jun.-25	268704	9.10%
15-dic.-22	12-may.-25	269536	8.80%
15-dic.-22	12-may.-25	269536	8.80%
15-dic.-22	20-jun.-25	268704	9.10%
20-dic.-22	7-ago.-24	200013909481(172180)	3.50%
20-dic.-22	7-ago.-24	200013909546(172185)	3.50%
20-dic.-22	7-ago.-24	200013909538(172184)	3.50%
27-dic.-22	20-jun.-25	268704	9.10%
27-dic.-22	20-jun.-25	268704	9.10%
27-dic.-22	20-jun.-25	268704	9.10%
27-dic.-22	20-jun.-25	268704	9.10%
27-dic.-22	20-jun.-25	268704	9.10%
29-ene.-23	28-mar.-24	31-300-006018-7(10006958)	7.70%
29-ene.-23	28-mar.-24	31-300-006017-9(10006957)	7.70%
9-mar.-23	12-may.-25	269536	8.80%
9-mar.-23	20-jun.-25	268704	9.10%
30-may.-23	29-feb.-24	31-300-005983-9(10004726)	7.70%
30-may.-23	29-feb.-24	31-300-005986-3(10004729)	7.70%
30-may.-23	29-feb.-24	31-300-005985-5(10004728)	7.70%
30-may.-23	29-feb.-24	31-300-005984-7(10004727)	7.70%
30-may.-23	20-jun.-25	268704	9.10%
30-may.-23	29-feb.-24	31-300-005982-0(10004725)	7.70%
29-jun.-23	29-jul.-24	200016497443(173555)	7.70%
29-jun.-23	29-jul.-24	200016497467(173556)	7.70%
29-ago.-23	20-jun.-25	268704	9.10%
30-ago.-23	1-mar.-24	31-101-002030-4(54590)	7.55%
27-sep.-23	27-mar.-24	31-300-005908-1(10004634)	7.55%
27-sep.-23	27-mar.-24	31-300-005907-3(10004633)	7.55%
27-sep.-23	27-mar.-24	2030007559(12129)	7.40%
28-sep.-23	28-mar.-24	2030009329(12167)	7.40%
28-sep.-23	28-mar.-24	31-300-006115-9(10006821)	7.55%
28-sep.-23	28-mar.-24	2030009328(12166)	7.40%
28-sep.-23	28-mar.-24	31-300-006114-0(10006820)	7.55%
29-sep.-23	29-mar.-24	31-101-002054-9(54819)	7.50%
25-oct.-23	20-jun.-25	268704	9.10%
21-nov.-23	20-jun.-25	268704	9.10%
21-nov.-23	20-jun.-25	268704	9.10%
21-nov.-23	20-jun.-25	268704	9.10%
6-dic.-23	6-jun.-24	31-101-002096-1(55445)	7.55%
26-dic.-23	26-mar.-24	20857	7.75%
26-dic.-23	26-mar.-24	129511001091(24698)	9.00%
26/12/2023	26/3/2024	20858	7.75%
26-dic.-23	26-mar.-24	129511001090(24697)	9.00%
26-dic.-23	26-mar.-24	20856	7.75%
26-dic.-23	26-mar.-24	129511001092(24699)	9.00%
26-dic.-23	26-mar.-24	129511001093(26314)	9.00%
2-ene.-24	2-abr.-24	2030010553(26342)	8.25%
2-ene.-24	2-abr.-24	2030010552(26341)	8.25%
2-ene.-24	2-abr.-24	2030010551(26340)	8.25%
2-ene.-24	2-abr.-24	2030010555(26344)	8.25%
10-ene.-24	10-abr.-24	2030010539(26334)	8.25%
10-ene.-24	10-abr.-24	2030010540(26335)	8.25%
10-ene.-24	10-abr.-24	2030010534(26332)	8.25%
10-ene.-24	10-abr.-24	2030010535(26333)	8.25%
10-ene.-24	10-abr.-24	2030010536(26336)	8.25%
10-ene.-24	10-abr.-24	2030010532(26332)	8.25%
10-ene.-24	10-abr.-24	2030010541(26339)	8.25%
10-ene.-24	10-abr.-24	2030010533(26330)	8.25%
10-ene.-24	10-abr.-24	2030010537(26337)	8.25%
17-ene.-24	17-abr.-24	3024(005408)	8.00%
17-ene.-24	17-abr.-24	3023(005407)	8.00%
19-ene.-24	19-abr.-24	401126391(44369)	6.00%
19-ene.-24	19-abr.-24	30-101-000612-4(55789)	8.00%
19-ene.-24	19-abr.-24	401126421(46610)	6.00%
19-ene.-24	19-abr.-24	401126431(46611)	6.00%
19-ene.-24	19/4/2024	401126441(46612)	6.00%
19-ene.-24	19-abr.-24	401126451(46613)	6.00%
24-ene.-24	23-abr.-24	2030010819(26384)	8.25%
24-ene.-24	23-abr.-24	2030010820(26382)	8.25%
24-ene.-24	23-abr.-24	2030010821(26386)	8.25%
24-ene.-24	23-abr.-24	2030010816(26381)	8.25%
24-ene.-24	23-abr.-24	2030010817(26383)	8.25%
24-ene.-24	23-abr.-24	2030010818(26385)	8.25%
24-ene.-24	23-abr.-24	2030010822(26387)	8.25%
26-ene.-24	26-abr.-24	1012252858(0084976)	8.60%
26-ene.-24	26-abr.-24	1012252866(0084985)	8.60%
22-feb.-24	22-may.-24	200018019603(174937)	9.59%
22-feb.-24	22-may.-24	200018019557(174936)	9.59%
22-feb.-24	22-may.-24	200017781072(174935)	9.59%

Bo. del C. de C.

[Firma]



INVERSIONES EN MONEDA EXTRANJERA			
Fecha de Inversion	Fecha de Vencimiento	No de Certificado	Tasa
19-ago.-22	19-ago.-28	FIO 18 1046651	Variable
19-dic.-22	10-mar.-24	200012792246(171598)	2.00%
1-mar.-23	1-mar.-24	2030001096(11352)	5.50%
9-mar.-23	11-mar.-24	2030001180(11355)	5.50%
14-mar.-23	14-mar.-24	2030007473(11379)	5.50%
26-dic.-23	26-mar.-24	129611000570(14420)	4.75%
27-dic.-23	27-feb.-24	200017291528(174796)	6.00%
27-dic.-23	27-feb.-24	200017386602(174797)	6.00%
27-dic.-23	27-feb.-24	200017621164(174798)	6.00%
27-dic.-23	27-feb.-24	200017621199(174800)	6.00%
27-dic.-23	27-feb.-24	200017621188(174799)	6.00%
21-feb.-24	21-may.-24	200017824178(174934)	7.25%

Rodolfo Castro

ELABORADO POR:

[Signature]

REVISADO POR:

