

RESUMEN DE PORTAFOLIO

RESUMEN DE MOVIMIENTOS

| | PORTAFOLIO AL 31-OCT-2019 | PORTAFOLIO AL 29-NOV-2019 | % | MOVIMIENTOS EN EL PERIODO |
|-------------------|------------------------------|------------------------------|--------|---|
| MERCADO DE DINERO | 6,030,581.10 | 6,039,655.44 | 100.00 | DEPOSITOS EN EL MES |
| EFFECTIVO | 10.90 | 5.22 | 0.00 | RETIROS EN EL MES 27,474.45- |
| | | | | DEPOSITOS DE VALORES EN EL MES |
| | | | | RETIROS DE VALORES EN EL MES |
| TOTAL | \$ 6,030,592.00 | \$ 6,039,660.66 | 100.00 | TOTAL DEPOSITOS MENOS RETIROS \$ 27,474.45- |

VALUACION DEL PORTAFOLIO AL 29-NOV-2019

MERCADO DE DINERO

COMPRAS EN REPORTO VIGENTES

| EMISORA | SERIE | FECHA DE INICIO | FECHA DE VTO | DIAS | MONTO INVERTIDO | PLAZO | TASA REND. | INTERESES DEVENGADOS | I.S.R. DEVENGADO | VALOR ACTUAL DEL REPORTO | % DE SU CARTERA |
|---------------|--------|-----------------|--------------|------|-----------------|-------|------------|----------------------|------------------|--------------------------|-----------------|
| FOLIO: 292360 | | | | | | | | | | | |
| BONDES | 210915 | 29-NOV-2019 | 02-DIC-2019 | 0 | 2,817,712.99 | 3 | 7.2100 | | | 2,817,712.99 | 46.65 |
| BONDES | 210915 | 29-NOV-2019 | 02-DIC-2019 | 0 | 3,221,942.45 | 3 | 7.2100 | | | 3,221,942.45 | 53.35 |
| | | | | | \$ 6,039,655.44 | | | \$ 0.00 | \$ 0.00 | \$ 6,039,655.44 | 100.00 |

MOVIMIENTOS OPERADOS DURANTE EL PERIODO DEL 01-NOV-2019 AL 29-NOV-2019

| DIA OP/LIQ | DESCRIPCION DE LA OPERACION | EMISORA-SERIE / REFERENCIA | MONTO INVERTIDO / VALORES | PLAZO / CUPON / TIPO DE CAMBIO | TASA / PRECIO | COMISION | PREMIO/ INTERESES | I.S.R. | I.V.A. | NETO DE LA OPERACION | SALDO DE EFECTIVO |
|------------|-----------------------------|----------------------------|---------------------------|--------------------------------|---------------|----------|-------------------|--------|--------|----------------------|-------------------|
| | | | | | | | | | | SALDO INICIAL | 10.90 |
| 01/01 | VENCIMIENTO COMPRA REPORTO | | 6,030,581.10 | 1 | 7.3300000 | | 1,227.89 | | | 6,031,808.99 | |
| | VENTA | BONDES 220203 | 60,224 | 825 | 100.1562332 | | | | | | |

MOVIMIENTOS OPERADOS DURANTE EL PERIODO DEL 01-NOV-2019 AL 29-NOV-2019

| DIA OP/LIQ | DESCRIPCION DE LA OPERACION | EMISORA-SERIE / REFERENCIA | MONTO INVERTIDO / PLAZO / CUPON / VALORES TIPO DE CAMBIO | TASA / PRECIO | COMISION | PREMIO/ INTERESES | I.S.R. | I.V.A. | NETO DE LA OPERACION | SALDO DE EFECTIVO |
|---------------|----------------------------------|-------------------------------|---|------------------|-------------|----------------------|--------|--------|-------------------------|----------------------|
| 01/01 | COMPRA EN REPORTO | | 6,031,815.61 | 3 | 7.7100000 | | | | 6,031,815.61- | |
| | COMPRA | CETES 200408 | 622,264 | 159 | 9.6933385 | | | | | 4.28 |
| 04/04 | VENCIMIENTO COMPRA REPORTO | | 6,031,815.61 | 3 | 7.7100000 | 3,875.44 | | | 6,035,691.05 | |
| | VENTA | CETES 200408 | 622,264 | 156 | 9.6995665 | | | | | |
| | COMPRA EN REPORTO | | 6,035,623.11 | 1 | 7.6800000 | | | | 6,035,623.11- | |
| | COMPRA | BPAG28 211111 | 60,094 | 738 | 100.4363682 | | | | | 72.22 |
| 05/05 | VENCIMIENTO COMPRA REPORTO | | 6,035,623.11 | 1 | 7.6800000 | 1,287.60 | | | 6,036,910.71 | |
| | VENTA | BPAG28 211111 | 60,094 | 737 | 100.4577946 | | | | | |
| | COMPRA EN REPORTO | | 6,036,890.46 | 1 | 7.4800000 | | | | 6,036,890.46- | |
| | COMPRA | BONDESD 240627 | 60,532 | 1696 | 99.7305633 | | | | | 92.47 |
| 06/06 | VENCIMIENTO COMPRA REPORTO | | 6,036,890.47 | 1 | 7.4800000 | 1,254.33 | | | 6,038,144.80 | |
| | VENTA | BONDESD 240627 | 60,532 | 1695 | 99.7512853 | | | | | |
| | COMPRA EN REPORTO | | 6,010,723.96 | 1 | 7.6600000 | | | | 6,010,723.96- | |
| | COMPRA | BPAG28 211111 | 59,820 | 736 | 100.4801732 | | | | | |
| | RET TRANSFERENCIA LINEA BANCARIA | | 27,474.45 | | | | | | 27,474.45- | 38.86 |
| 07/07 | VENCIMIENTO COMPRA REPORTO | | 6,010,723.96 | 1 | 7.6600000 | 1,278.95 | | | 6,012,002.91 | |
| | VENTA | BPAG28 211111 | 59,820 | 735 | 100.5015532 | | | | | |
| | COMPRA EN REPORTO | | 6,011,981.63 | 1 | 7.7100000 | | | | 6,011,981.63- | |
| | COMPRA | BONDESD 230504 | 60,172 | 1274 | 99.9132758 | | | | | 60.14 |
| 08/08 | VENCIMIENTO COMPRA REPORTO | | 6,011,981.64 | 1 | 7.7100000 | 1,287.56 | | | 6,013,269.20 | |
| | VENTA | BONDESD 230504 | 60,172 | 1273 | 99.9346739 | | | | | |
| | COMPRA EN REPORTO | | 6,013,263.80 | 3 | 7.4300000 | | | | 6,013,263.80- | |
| | COMPRA | BONDESD 240627 | 60,258 | 1693 | 99.7919579 | | | | | 65.54 |
| 11/11 | VENCIMIENTO COMPRA REPORTO | | 6,013,263.80 | 3 | 7.4300000 | 3,723.21 | | | 6,016,987.01 | |
| | VENTA | BONDESD 240627 | 60,258 | 1690 | 99.8537457 | | | | | |
| | COMPRA EN REPORTO | | 6,016,998.95 | 1 | 7.6800000 | | | | 6,016,998.95- | |
| | COMPRA | BONOS 220609 | 58,672 | 941 | 102.5531591 | | | | | 53.60 |
| 12/12 | VENCIMIENTO COMPRA REPORTO | | 6,016,998.95 | 1 | 7.6800000 | 1,283.62 | | | 6,018,282.57 | |
| | VENTA | BONOS 220609 | 58,672 | 940 | 102.5750370 | | | | | |
| | COMPRA EN REPORTO | | 6,018,293.10 | 1 | 7.7100000 | | | | 6,018,293.10- | |
| | COMPRA | BONDESD 240627 | 60,255 | 1689 | 99.8803933 | | | | | 43.07 |
| 13/13 | VENCIMIENTO COMPRA REPORTO | | 6,018,293.10 | 1 | 7.7100000 | 1,288.92 | | | 6,019,582.02 | |
| | VENTA | BONDESD 240627 | 60,255 | 1688 | 99.9017844 | | | | | |
| | COMPRA EN REPORTO | | 6,019,539.50 | 1 | 7.6300000 | | | | 6,019,539.50- | |
| | COMPRA | BPAG28 210211 | 59,972 | 456 | 100.3724988 | | | | | 85.59 |

MOVIMIENTOS OPERADOS DURANTE EL PERIODO DEL 01-NOV-2019 AL 29-NOV-2019

| DIA OP/LIQ | DESCRIPCION DE LA OPERACION | EMISORA-SERIE / REFERENCIA | MONTO INVERTIDO / PLAZO / CUPON / VALORES TIPO DE CAMBIO | TASA / PRECIO | COMISION | PREMIO/ INTERESES | I.S.R. | I.V.A. | NETO DE LA OPERACION | SALDO DE EFECTIVO |
|---------------|--------------------------------|-------------------------------|---|------------------|-------------|----------------------|--------|--------|-------------------------|----------------------|
| 14/14 | VENCIMIENTO COMPRA REPORTO | | 6,019,539.51 | 1 | 7.6300000 | | | | 6,020,815.31 | |
| | VENTA | BPAG28 210211 | 59,972 | 455 | 100.3937723 | | | | | |
| | COMPRA EN REPORTO | | 6,020,812.14 | 1 | 8.0000000 | | | | 6,020,812.14- | |
| | COMPRA | BPAG28 220512 | 60,151 | 910 | 100.0949633 | | | | | 88.76 |
| 15/15 | VENCIMIENTO COMPRA REPORTO | | 6,020,812.15 | 1 | 8.0000000 | | | | 6,022,150.10 | |
| | VENTA | BPAG28 220512 | 60,151 | 909 | 100.1172067 | | | | | |
| | COMPRA EN REPORTO | | 6,022,233.23 | 4 | 7.7300000 | | | | 6,022,233.23- | |
| | COMPRA | CETES 201008 | 645,788 | 328 | 9.3254028 | | | | | 5.63 |
| 19/19 | VENCIMIENTO COMPRA REPORTO | | 6,022,233.23 | 4 | 7.7300000 | | | | 6,027,405.66 | |
| | VENTA | CETES 201008 | 645,788 | 324 | 9.3334123 | 5,172.43 | | | | |
| | COMPRA EN REPORTO | | 6,027,315.92 | 1 | 7.4100000 | | | | 6,027,315.92- | |
| | COMPRA | BPA182 260903 | 59,973 | 2480 | 100.5004906 | | | | | 95.37 |
| 20/20 | VENCIMIENTO COMPRA REPORTO | | 6,027,315.92 | 1 | 7.4100000 | | | | 6,028,556.54 | |
| | VENTA | BPA182 260903 | 59,973 | 2479 | 100.5211769 | 1,240.62 | | | | |
| | COMPRA EN REPORTO | | 6,028,648.68 | 1 | 7.6300000 | | | | 6,028,648.68- | |
| | COMPRA | CETES 200618 | 628,781 | 211 | 9.5878353 | | | | | 3.23 |
| 21/21 | VENCIMIENTO COMPRA REPORTO | | 6,028,648.68 | 1 | 7.6300000 | | | | 6,029,926.42 | |
| | VENTA | CETES 200618 | 628,781 | 210 | 9.5898674 | 1,277.74 | | | | |
| | COMPRA EN REPORTO | | 6,029,861.91 | 1 | 7.2300000 | | | | 6,029,861.91- | |
| | COMPRA | BPA182 240905 | 58,846 | 1750 | 102.4685095 | | | | | 67.74 |
| 22/22 | VENCIMIENTO COMPRA REPORTO | | 6,029,861.91 | 1 | 7.2300000 | | | | 6,031,072.90 | |
| | VENTA | BPA182 240905 | 58,846 | 1749 | 102.4890885 | 1,210.99 | | | | |
| | COMPRA EN REPORTO | | 6,031,091.11 | 3 | 7.2300000 | | | | 6,031,091.11- | |
| | COMPRA | BONDES0 210915 | 60,288 | 663 | 100.0380028 | | | | | 49.53 |
| 25/25 | VENCIMIENTO COMPRA REPORTO | | 6,031,091.11 | 3 | 7.2300000 | | | | 6,034,724.84 | |
| | VENTA | BONDES0 210915 | 60,288 | 660 | 100.0982756 | 3,633.73 | | | | |
| | COMPRA EN REPORTO | | 6,034,760.16 | 1 | 7.3100000 | | | | 6,034,760.16- | |
| | COMPRA | BPAG28 211111 | 60,281 | 717 | 100.1104852 | | | | | 14.21 |
| 26/26 | VENCIMIENTO COMPRA REPORTO | | 6,034,760.14 | 1 | 7.3100000 | | | | 6,035,985.54 | |
| | VENTA | BPAG28 211111 | 60,281 | 716 | 100.1308130 | 1,225.40 | | | | |
| | COMPRA EN REPORTO | | 6,035,982.07 | 1 | 7.2100000 | | | | 6,035,982.07- | |
| | COMPRA | BPAG28 211111 | 60,280 | 716 | 100.1324166 | | | | | 17.68 |
| 27/27 | VENCIMIENTO COMPRA REPORTO | | 6,035,982.07 | 1 | 7.2100000 | | | | 6,037,190.95 | |
| | VENTA | BPAG28 211111 | 60,280 | 715 | 100.1524710 | 1,208.88 | | | | |
| | COMPRA EN REPORTO | | 6,037,163.73 | 1 | 7.2100000 | | | | 6,037,163.73- | |

MOVIMIENTOS OPERADOS DURANTE EL PERIODO DEL 01-NOV-2019 AL 29-NOV-2019

| DIA OP/LIQ | DESCRIPCION DE LA OPERACION | EMISORA-SERIE / REFERENCIA | MONTO INVERTIDO / VALORES | PLAZO / TIPO DE CAMBIO | CUPON / | TASA / PRECIO | COMISION | PREMIO/ INTERESES | I.S.R. | I.V.A. | NETO DE LA OPERACION | SALDO DE EFECTIVO |
|------------|-----------------------------|----------------------------|---------------------------|------------------------|---------|---------------|----------|-------------------|--------|--------|----------------------|-------------------|
| 27/27 | COMPRA | BPAG28 210513 | 60,061 | 533 | | 100.5172030 | | | | | | 44.90 |
| 28/28 | VENCIMIENTO COMPRA REPORTO | | 6,037,163.74 | 1 | | 7.2100000 | | 1,209.11 | | | 6,038,372.85 | |
| | VENTA | BPAG28 210513 | 60,061 | 532 | | 100.5373345 | | | | | | |
| | COMPRA EN REPORTO | | 6,038,408.96 | 1 | | 7.4100000 | | | | | 6,038,408.96- | |
| | COMPRA | CETES 200102 | 608,198 | 35 | | 9.9283604 | | | | | | 8.79 |
| 29/29 | VENCIMIENTO COMPRA REPORTO | | 6,038,408.96 | 1 | | 7.4100000 | | 1,242.90 | | | 6,039,651.86 | |
| | VENTA | CETES 200102 | 608,198 | 34 | | 9.9304040 | | | | | | |
| | COMPRA EN REPORTO | | 6,039,655.43 | 3 | | 7.2100000 | | | | | 6,039,655.43- | |
| | COMPRA | BONDESD 210915 | 28,118 | 656 | | 100.2102916 | | | | | | 5.22 |
| | COMPRA | BONDESD 210915 | 32,159 | 656 | | 100.1878930 | | | | | | 5.22 |
| | | | | | | | | | | | SALDO FINAL | \$ 5.22 |

PARA REALIZAR DEPOSITOS A TRAVES DE TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIOS IDENTIFICADOS COMO SPEI O TEF, DEBERA SOLICITAR AL BANCO QUE ENVIE EL O LOS FONDOS RESPECTIVOS A LA CLAVE BANCARIA ESTANDARIZADA (CLABE) 059180001711800074, DICHA CLAVE TAMBIEN PODRA SER UTILIZADA PARA EFECTUAR PAGOS A CREDITOS CONTRAIDOS CON ESTE BANCO.

LOS INSTRUMENTOS QUE SE REFIEREN A NOTAS ESTRUCTURADAS DE INVERSION INVOLUCRAN OPERACIONES FINANCIERAS DERIVADAS, QUE POR SUS CARACTERISTICAS PUEDEN O NO GENERAR RENDIMIENTOS.

RESUMEN FISCAL

| | I.S.R. RETENIDO |
|---------------------|-----------------|
| MERCADO ACCIONARIO | 0.00 |
| MERCADO DE DINERO | 0.00 |
| FONDOS DE INVERSION | 0.00 |
| OTROS | 0.00 |
| TOTAL PERIODO | \$ 0.00 |
| TOTAL ACUMULADO | \$ 0.00 |