

EN **INVEX**, SABEMOS LA TRASCENDENCIA DE UNA ADECUADA PLANEACION DE TU PATRIMONIO. EN EL MES DEL TESTAMENTO, UN “FIDEICOMISO PATRIMONIAL CON FINES SUCESORIOS” TE PERMITE OPTIMIZAR LA ADMINISTRACION Y DISTRIBUCION DE TUS BIENES. ACERCATE A TU BANQUERO. **INVEX**, TU SOCIO FINANCIERO.

RESUMEN DE PORTAFOLIO

| | PORTAFOLIO AL 31-JUL-2018 | PORTAFOLIO AL 31-AGO-2018 | % |
|-------------------|------------------------------|------------------------------|--------|
| MERCADO DE DINERO | 20,293,422.19 | 21,735,413.40 | 83.48 |
| EFFECTIVO | 9.42 | 4,299,796.83 | 16.52 |
| TOTAL | \$ 20,293,431.61 | \$ 26,035,210.23 | 100.00 |

RESUMEN DE MOVIMIENTOS

| | MOVIMIENTOS EN EL PERIODO |
|--------------------------------|------------------------------|
| DEPOSITOS EN EL MES | 46,465,999.92 |
| RETIROS EN EL MES | 40,916,569.36 |
| DEPOSITOS DE VALORES EN EL MES | |
| RETIROS DE VALORES EN EL MES | |
| TOTAL DEPOSITOS MENOS RETIROS | \$ 5,549,430.56 |

VALUACION DEL PORTAFOLIO AL 31-AGO-2018**MERCADO DE DINERO****COMPRAS EN REPORTO VIGENTES**

| EMISORA | 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: 310698 | | | | | | | | | | |
| BONDES | 210520 | 31-AGO-2018 | 03-SEP-2018 | 0 | 21,735,413.40 | 3 | 7.6900 | | 21,735,413.40 | 83.48 |
| | | | | | \$ 21,735,413.40 | | \$ 0.00 | \$ 0.00 | \$ 21,735,413.40 | 83.48 |

MOVIMIENTOS OPERADOS DURANTE EL PERIODO DEL 01-AGO-2018 AL 31-AGO-2018

| DIA OP/LIQ | DESCRIPCION DE LA OPERACION | EMISORA-SERIE / REFERENCIA | MONTO INVERTIDO / VALORES | PLAZO / TIPO DE CAMBIO | CUPON / PRECIO | TASA / PRECIO | COMISION | PREMIO/ INTERESES | I.S.R. | I.V.A. | NETO DE LA OPERACION | SALDO DE EFFECTIVO |
|---------------|--------------------------------|-------------------------------|------------------------------|---------------------------|-------------------|------------------|----------|----------------------|--------|--------|-------------------------|-----------------------|
| 01/01 | VENCIMIENTO COMPRA REPORTO | | 20,293,422.19 | 1 | 7.6400000 | | | 4,306.72 | | | SALDO INICIAL | 9.42 |
| | VENTA | BONDES | 203,130 | 1023 | 99.9248211 | | | | | | 20,297,728.91 | |
| | COMPRA EN REPORTO | | 20,297,697.30 | 1 | 7.7200000 | | | | | | 20,297,697.30 | |

MOVIMIENTOS OPERADOS DURANTE EL PERIODO DEL 01-AGO-2018 AL 31-AGO-2018

| 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 | BONDES 220317 | 203,133 | 1324 | 99.9231897 | | | | | 41.03 |
| 02/02 | VENCIMIENTO COMPRA REPORTO | | 20,297,697.30 | 1 | 7.7200000 | 4,352.73 | | | 20,302,050.03 | |
| | VENTA | BONDES 220317 | 203,133 | 1323 | 99.9446177 | | | | | |
| | COMPRA EN REPORTO | | 20,302,041.07 | 1 | 7.6400000 | | | | 20,302,041.07- | |
| | COMPRA | BONDES 210915 | 203,509 | 1140 | 99.7599176 | | | | | 49.99 |
| 03/03 | VENCIMIENTO COMPRA REPORTO | | 20,302,041.07 | 1 | 7.6400000 | 4,308.54 | | | 20,306,349.61 | |
| | VENTA | BONDES 210915 | 203,509 | 1139 | 99.7810888 | | | | | |
| | COMPRA EN REPORTO | | 20,306,314.45 | 3 | 7.6200000 | | | | 20,306,314.45- | |
| | COMPRA | BONDES 210520 | 203,124 | 1021 | 99.9700402 | | | | | 85.15 |
| 06/06 | VENCIMIENTO COMPRA REPORTO | | 20,306,314.45 | 3 | 7.6200000 | 12,894.51 | | | 20,319,208.96 | |
| | VENTA | BONDES 210520 | 203,124 | 1018 | 100.0335212 | | | | | |
| | COMPRA EN REPORTO | | 20,319,274.81 | 1 | 7.6700000 | | | | 20,319,274.81- | |
| | COMPRA | BPAG91 221229 | 202,739 | 1606 | 100.2238090 | | | | | 19.30 |
| 07/07 | VENCIMIENTO COMPRA REPORTO | | 20,319,274.80 | 1 | 7.6700000 | 4,329.14 | | | 20,323,603.94 | |
| | VENTA | BPAG91 221229 | 202,739 | 1605 | 100.2451622 | | | | | |
| | COMPRA EN REPORTO | | 20,323,571.43 | 1 | 7.6900000 | | | | 20,323,571.43- | |
| | COMPRA | BONDES 210520 | 203,118 | 1017 | 100.0579537 | | | | | 51.81 |
| 08/08 | VENCIMIENTO COMPRA REPORTO | | 20,323,571.44 | 1 | 7.6900000 | 4,341.34 | | | 20,327,912.78 | |
| | VENTA | BONDES 210520 | 203,118 | 1016 | 100.0793272 | | | | | |
| | COMPRA EN REPORTO | | 20,327,946.66 | 1 | 7.6700000 | | | | 20,327,946.66- | |
| | COMPRA | BONDES 210520 | 203,117 | 1016 | 100.0799867 | | | | | 17.93 |
| 09/09 | VENCIMIENTO COMPRA REPORTO | | 20,327,946.66 | 1 | 7.6700000 | 4,330.98 | | | 20,332,277.64 | |
| | VENTA | BONDES 210520 | 203,117 | 1015 | 100.1013093 | | | | | |
| | COMPRA EN REPORTO | | 20,332,227.70 | 1 | 7.7200000 | | | | 20,332,227.70- | |
| | COMPRA | BONDES 210520 | 203,115 | 1015 | 100.1020491 | | | | | 67.87 |
| 10/10 | VENCIMIENTO COMPRA REPORTO | | 20,332,227.71 | 1 | 7.7200000 | 4,360.13 | | | 20,336,587.84 | |
| | VENTA | BONDES 210520 | 203,115 | 1014 | 100.1235154 | | | | | |
| | COMPRA EN REPORTO | | 20,336,632.50 | 3 | 7.6700000 | | | | 20,336,632.50- | |
| | COMPRA | BONDES 210520 | 203,114 | 1014 | 100.1242283 | | | | | 23.21 |
| 13/13 | VENCIMIENTO COMPRA REPORTO | | 20,336,632.50 | 3 | 7.6700000 | 12,998.50 | | | 20,349,631.00 | |
| | VENTA | BONDES 210520 | 203,114 | 1011 | 100.1882243 | | | | | |
| | COMPRA EN REPORTO | | 20,349,575.20 | 1 | 7.7100000 | | | | 20,349,575.20- | |
| | COMPRA | BONDES 210520 | 203,109 | 1011 | 100.1904160 | | | | | 79.01 |
| 14/14 | VENCIMIENTO COMPRA REPORTO | | 20,349,575.20 | 1 | 7.7100000 | 4,358.20 | | | 20,353,933.40 | |
| | VENTA | BONDES 210520 | 203,109 | 1010 | 100.2118734 | | | | | |

MOVIMIENTOS OPERADOS DURANTE EL PERIODO DEL 01-AGO-2018 AL 31-AGO-2018

| 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 |
|---------------|----------------------------------|-------------------------------|------------------------------|-----------------------------------|------------------|----------|----------------------|--------|--------|-------------------------|----------------------|
| 14/14 | COMPRA EN REPORTEO | | 20,353,956.15 | 1 | 7.6500000 | | | | | 20,353,956.15- | |
| | COMPRA | BONDES 210520 | 203,108 | 1010 | 100.2124788 | | | | | | 56.26 |
| 15/15 | VENCIMIENTO COMPRA REPORTEO | | 20,353,956.15 | 1 | 7.6500000 | | 4,325.22 | | | 20,358,281.37 | |
| | VENTA | BONDES 210520 | 203,108 | 1009 | 100.2337740 | | | | | | |
| | COMPRA EN REPORTEO | | 20,358,296.80 | 1 | 7.6900000 | | | | | 20,358,296.80- | |
| | COMPRA | BPAG28 210513 | 204,081 | 1002 | 99.7559636 | | | | | | 40.83 |
| 16/16 | VENCIMIENTO COMPRA REPORTEO | | 20,358,296.80 | 1 | 7.6900000 | | 4,348.75 | | | 20,362,645.55 | |
| | VENTA | BPAG28 210513 | 204,081 | 1001 | 99.7772725 | | | | | | |
| | COMPRA EN REPORTEO | | 20,362,664.23 | 1 | 7.6700000 | | | | | 20,362,664.23- | |
| | COMPRA | BONDES 210915 | 203,488 | 1126 | 100.0681329 | | | | | | 22.15 |
| 17/17 | DEP TRANSFERENCIA SPEI | 2018/08/17 11:16:37 | 1,433,249.99 | | | | | | | 1,433,249.99 | |
| | DEP TRANSFERENCIA SPEI | 2018/08/17 11:16:37 | 1,433,249.99 | | | | | | | 1,433,249.99 | |
| | DEP TRANSFERENCIA SPEI | 2018/08/17 11:16:38 | 1,433,249.99 | | | | | | | 1,433,249.99 | |
| | DEP TRANSFERENCIA SPEI | 2018/08/17 11:16:38 | 1,433,249.99 | | | | | | | 1,433,249.99 | |
| | DEP TRANSFERENCIA SPEI | 2018/08/17 11:16:39 | 1,433,249.99 | | | | | | | 1,433,249.99 | |
| | DEP TRANSFERENCIA SPEI | 2018/08/17 11:16:39 | 1,433,249.99 | | | | | | | 1,433,249.99 | |
| | DEP TRANSFERENCIA SPEI | 2018/08/17 11:16:39 | 1,433,249.99 | | | | | | | 1,433,249.99 | |
| | DEP TRANSFERENCIA SPEI | 2018/08/17 11:16:39 | 1,433,249.99 | | | | | | | 1,433,249.99 | |
| | DEP TRANSFERENCIA SPEI | 2018/08/17 11:16:39 | 1,433,249.99 | | | | | | | 1,433,249.99 | |
| | VENCIMIENTO COMPRA REPORTEO | | 20,362,664.23 | 1 | 7.6700000 | | 4,338.38 | | | 20,367,002.61 | |
| | VENTA | BONDES 210915 | 203,488 | 1125 | 100.0894530 | | | | | | |
| | COMPRA EN REPORTEO | | 31,832,992.44 | 3 | 7.6400000 | | | | | 31,832,992.44- | |
| | COMPRA | BONDES 210915 | 318,043 | 1125 | 100.0902156 | | | | | | 32.24 |
| 20/20 | DEP TRANSFERENCIA SPEI | 2018/08/20 11:22:15 | 35,000,000.00 | | | | | | | 35,000,000.00 | |
| | VENCIMIENTO COMPRA REPORTEO | | 31,832,992.45 | 3 | 7.6400000 | | 20,267.00 | | | 31,853,259.45 | |
| | VENTA | BONDES 210915 | 318,043 | 1122 | 100.1539397 | | | | | | |
| | COMPRA EN REPORTEO | | 59,660,703.45 | 1 | 7.6400000 | | | | | 59,660,703.45- | |
| | COMPRA | BONDES 220317 | 598,203 | 1305 | 99.7332067 | | | | | | |
| | RET TRANSFERENCIA LINEA BANCARIA | | 26,320.55 | | | | | | | 26,320.55- | |
| | RET TRANSFERENCIA SPEI | 2018/08/20 13:28:15 | 7,166,249.95 | | | | | | | 7,166,249.95- | 17.74 |
| 21/21 | VENCIMIENTO COMPRA REPORTEO | | 59,660,703.45 | 1 | 7.6400000 | | 12,661.33 | | | 59,673,364.78 | |
| | VENTA | BONDES 220317 | 598,203 | 1304 | 99.7543723 | | | | | | |
| | COMPRA EN REPORTEO | | 46,165,695.88 | 1 | 7.7000000 | | | | | 46,165,695.88- | |
| | COMPRA | BONDES 220317 | 462,790 | 1304 | 99.7551716 | | | | | | |
| | RET TRANSFERENCIA SPEI | 2018/08/21 12:19:17 | 13,507,616.16 | | | | | | | 13,507,616.16- | 70.48 |
| 22/22 | VENCIMIENTO COMPRA REPORTEO | | 46,165,695.88 | 1 | 7.7000000 | | 9,874.33 | | | 46,175,570.21 | |

MOVIMIENTOS OPERADOS DURANTE EL PERIODO DEL 01-AGO-2018 AL 31-AGO-2018

| 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 |
|---------------|--------------------------------|-------------------------------|---|------------------|-------------|----------------------|--------|--------|-------------------------|----------------------|
| 22/22 | VENTA | BONDES 220317 | 462,790 | 1303 | 99.7765082 | | | | | |
| | COMPRA EN REPORTE | | 46,175,625.33 | 1 | 7.5900000 | | | | 46,175,625.33- | |
| | COMPRA | BONDES 210915 | 460,832 | 1120 | 100.2005619 | | | | | 15.36 |
| 23/23 | VENCIMIENTO COMPRA REPORTE | | 46,175,625.33 | 1 | 7.5900000 | 9,735.36 | | | 46,185,360.69 | |
| | VENTA | BONDES 210915 | 460,832 | 1119 | 100.2216875 | | | | | |
| | COMPRA EN REPORTE | | 46,185,325.03 | 1 | 7.6500000 | | | | 46,185,325.03- | |
| | COMPRA | BONDES 210915 | 463,649 | 1119 | 99.6126920 | | | | | 51.02 |
| 24/24 | VENCIMIENTO COMPRA REPORTE | | 46,185,325.03 | 1 | 7.6500000 | 9,814.39 | | | 46,195,139.42 | |
| | VENTA | BONDES 210915 | 463,649 | 1118 | 99.6338597 | | | | | |
| | COMPRA EN REPORTE | | 46,195,096.10 | 3 | 7.6900000 | | | | 46,195,096.10- | |
| | COMPRA | BONDES 220317 | 462,781 | 1301 | 99.8206411 | | | | | 94.34 |
| 27/27 | VENCIMIENTO COMPRA REPORTE | | 46,195,096.09 | 3 | 7.6900000 | 29,603.36 | | | 46,224,699.45 | |
| | VENTA | BONDES 220317 | 462,781 | 1298 | 99.8846095 | | | | | |
| | COMPRA EN REPORTE | | 40,491,749.24 | 1 | 7.7000000 | | | | 40,491,749.24- | |
| | COMPRA | BONDES 220317 | 405,377 | 1298 | 99.8866468 | | | | | 5,733,044.55 |
| 28/28 | VENCIMIENTO COMPRA REPORTE | | 40,491,749.25 | 1 | 7.7000000 | 8,660.73 | | | 40,500,409.98 | |
| | VENTA | BONDES 220317 | 405,377 | 1297 | 99.9080115 | | | | | |
| | COMPRA EN REPORTE | | 41,933,668.45 | 1 | 7.6400000 | | | | 41,933,668.45- | |
| | COMPRA | BONDES 220317 | 419,719 | 1297 | 99.9089116 | | | | | 4,299,786.08 |
| 29/29 | VENCIMIENTO COMPRA REPORTE | | 41,933,668.44 | 1 | 7.6400000 | 8,899.26 | | | 41,942,567.70 | |
| | VENTA | BONDES 220317 | 419,719 | 1296 | 99.9301144 | | | | | |
| | COMPRA EN REPORTE | | 21,726,126.33 | 1 | 7.4400000 | | | | 21,726,126.33- | |
| | COMPRA | BONDES 210915 | 217,818 | 1113 | 99.7444028 | | | | | |
| | COMPRA EN REPORTE | | 810,454.29 | 1 | 7.4400000 | | | | 810,454.29- | |
| | COMPRA | BONDES 190627 | 8,099 | 302 | 100.0684393 | | | | | |
| | RET TRANSFERENCIA SPEI | 2018/08/29 12:30:10 | 8,550,259.69 | | | | | | 8,550,259.69- | |
| | RET TRANSFERENCIA SPEI | 2018/08/29 12:30:16 | 1,433,250.00 | | | | | | 1,433,250.00- | |
| | RET TRANSFERENCIA SPEI | 2018/08/29 12:30:22 | 3,049,540.92 | | | | | | 3,049,540.92- | |
| | RET TRANSFERENCIA SPEI | 2018/08/29 12:30:28 | 7,183,332.09 | | | | | | 7,183,332.09- | 3,489,390.46 |
| 30/30 | VENCIMIENTO COMPRA REPORTE | | 21,726,126.34 | 1 | 7.4400000 | 4,490.06 | | | 21,730,616.40 | |
| | VENTA | BONDES 210915 | 217,818 | 1112 | 99.7650167 | | | | | |
| | VENCIMIENTO COMPRA REPORTE | | 810,454.29 | 1 | 7.4400000 | 167.49 | | | 810,621.78 | |
| | VENTA | BONDES 190627 | 8,099 | 301 | 100.0891196 | | | | | |
| | COMPRA EN REPORTE | | 21,730,869.04 | 1 | 7.5900000 | | | | 21,730,869.04- | |
| | COMPRA | BONDES 210121 | 216,947 | 875 | 100.1667183 | | | | | 4,299,759.60 |

MOVIMIENTOS OPERADOS DURANTE EL PERIODO DEL 01-AGO-2018 AL 31-AGO-2018

| 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 |
|---------------|--------------------------------|-------------------------------|---|------------------|-------------|----------------------|--------|--------|-------------------------|------------------------|
| 31/31 | VENCIMIENTO COMPRA REPORTO | | 21,730,869.04 | 1 | 7.5900000 | 4,581.59 | | | 21,735,450.63 | |
| | VENTA | BONDESD 210121 | 216,947 | 874 | 100.1878368 | | | | | |
| | COMPRA EN REPORTO | | 21,735,413.40 | 3 | 7.6900000 | | | | 21,735,413.40- | |
| | COMPRA | BONDESD 210520 | 217,406 | 993 | 99.9761433 | | | | | 4,299,796.83 |
| | | | | | | | | | SALDO FINAL | \$ 4,299,796.83 |

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

MERCADO ACCIONARIO
 MERCADO DE DINERO
 FONDOS DE INVERSION
 OTROS

I.S.R. RETENIDO

0.00
 0.00
 0.00
 0.00

TOTAL PERIODO

\$ 0.00

TOTAL ACUMULADO

\$ 0.00