

Señores  
**JUZGADO DIECISIETE (17°) LABORAL DEL CIRCUITO DE MEDELLIN**  
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E. S. D.

**Referencia:** SOLICITUD DE EJECUTIVO A CONTINUACIÓN DE ORDINARIO.  
**Ejecutante:** ALLIANZ SEGUROS DE VIDA S.A.  
**Ejecutado:** COLFONDOS S.A. PENSIONES Y CESANTÍAS  
**Radicación ord.:** 050013105017-202300-15800

**Asunto:** SOLICITUD DE PROCESO EJECUTIVO A CONTINUACIÓN DE ORDINARIO LABORAL

**GUSTAVO ALBERTO HERRERA AVILA**, mayor de edad, vecino de Cali, identificado con la C.C. No. 19.395.114 expedida en Bogotá D.C., abogado en ejercicio y portador de la Tarjeta Profesional No. 39.116 del Consejo Superior de la Judicatura, quien actúa en calidad de apoderado general de **ALLIANZ SEGUROS DE VIDA S.A.**, por medio del presente escrito, solicito al Honorable despacho para que se sirva LIBRAR MANDAMIENTO DE PAGO en contra de COLFONDOS S.A. PENSIONES Y CESANTÍAS, conforme con lo dispuesto en el artículo 100 del Código de Procedimiento del Trabajo y de la Seguridad Social en concordancia con el artículo 306 del Código General del Proceso.

La anterior petición la elevo presentando como base de recaudo la Sentencia No. 368 del 22/11/2023 proferida por el Juzgado Diecisiete Laboral del Circuito de Medellín y la Sentencia de segunda instancia del 13/06/2024 proferida por el Tribunal Superior del Distrito Judicial de Medellín- Sala Primera Laboral, ultima providencia que se encuentra ejecutoriada, con liquidación y aprobación de costas realizada por el despacho.

**I. OBLIGACIONES**

**1. Obligaciones Pecuniarias y Perjuicios:**

1.1 A cargo de la AFP COLFONDOS S.A. PENSIONES Y CESANTÍAS por las costas y agencias en derecho causadas en el proceso ordinario laboral de primera instancia y a favor de ALLIANZ SEGUROS DE VIDA S.A., las cuales se liquidaron de la siguiente manera:

| LIQUIDACIÓN DE COSTAS A CARGO DE COLFONDOS S.A y A FAVOR DE ALLIANZ SEGUROS VIDA S.A., |                |
|----------------------------------------------------------------------------------------|----------------|
| Agencias en derecho primera instancia                                                  | \$1.000.000,00 |
| TOTAL LIQUIDACIÓN                                                                      | \$1.000.000,00 |
|                                                                                        |                |

En este sentido y conforme al auto del 26 de julio de 2024 que aprobó las costas, se tiene que COLFONDOS S.A. le adeuda a ALLIANZ SEGUROS DE VIDA S.A. el valor de **UN MILLÓN DE PESOS MCTE (\$1.000.000)**.

1.2 Por los intereses legales del 6% sobre las costas procesales de primera y segunda instancia (Artículo 1617 del Código Civil) o en su defecto la indexación de dicho valor al momento de pagarse la obligación, tal y como lo ha manifestado el Honorable Tribunal Superior del Distrito Judicial de Cali- Sala Labora en providencia No. 239 con data del 30 de abril de 2015 del Magistrado Ponente Dr. Carlos Alberto Oliver Gale.

1.3 Por las costas y agencias en derecho que se generen en el presente proceso ejecutivo.

**II. HECHOS**

**PRIMERO.** La señora GLORIA EBLYN DUQUE MONCADA instauró demanda ordinaria laboral de primera instancia en contra de COLPENSIONES y COLFONDOS S.A. pretendiendo que se declarará la ineficacia del traslado entre regímenes pensionales.

Por lo anterior, solicitó que se trasladara a COLPENSIONES el capital que reposa en la CAI de la demandante, así como condenar al pago de costas procesales.

**SEGUNDO.** Así las cosas, COLFONDOS S.A. PENSIONES Y CESANTÍAS llamó en garantía a ALLIANZ SEGUROS DE VIDA S.A. con fundamento en la póliza de seguro previsional No. 0209000001 con el fin de que, en una eventual condena para la AFP, sea la aseguradora quien asumiera el porcentaje destinado a pagar el seguro previsional de invalidez y sobrevivencia.

**TERCERO.** Surtido el trámite procesal ante el despacho de conocimiento (Juzgado Diecisiete Laboral del Circuito de Medellín), se profirió la sentencia No. 368 del 22/11/2023, mediante la cual resolvió:

*“PRIMERO: DECLARAR la ineficacia de la afiliación de la señora GLORIA EBLYN DUQUE MONCADA identificada con cédula de ciudadanía No. 42.792.453, al régimen de ahorro individual con solidaridad administrado por la COLFONDOS S.A. PENSIONES Y CESANTÍAS S.A., conforme se indica en la parte motiva.*

*SEGUNDO: CONDENAR a COLFONDOS S.A. PENSIONES Y CESANTIAS, a trasladar con destino a la ADMINISTRADORA COLOMBIANA DE PENSIONES “COLPENSIONES”, dentro de los 30 días siguientes a la ejecutoria de ésta providencia, los recursos de la cuenta de ahorro individual de la señora GLORIA EBLYN DUQUE MONCADA, incluyendo para el efecto el capital, sus rendimientos, los gastos de administración, las cuotas de los seguros previsionales (seguros y reaseguros) y los recursos del fondo de garantía de pensión mínima, igualmente, ORDENAR a la ADMINISTRADORA COLOMBIANA DE PENSIONES “COLPENSIONES”, proceder con el recibo de éstos dineros y reflejarlos como semanas en la historia laboral de la hoy demandante y a activar la afiliación al régimen de prima media con prestación definida.*

*TERCERO: DECLARAR NO PROBADAS las excepciones de mérito propuestas por las demandadas.*

*CUARTO: ABSOLVER a las aseguradoras ALLIANZ SEGUROS VIDA S.A., AXA COLPATRIA SEGUROS DE VIDA S.A.; COMPAÑÍA. DE SEGUROS BOLIVAR S.A. Y MAPFRE COLOMBIA VIDA SEGUROS S.A., de las pretensiones formuladas por COLFONDOS S.A., en coherencia con lo indicado en sentencia. Absolver a Colpensiones de las demás suplicas de la demanda.*

*QUINTO: COSTAS en esta instancia a cargo de PORVENIR S.A. y a favor de la demandante; Se fijan las agencias en derecho en la suma de DOS MILLONES PESOS (\$2'000.000). Y COSTAS a cargo de COLFONDOS S.A. y a favor de las aseguradoras ALLIANZ SEGUROS VIDA S.A., AXA COLPATRIA SEGUROS DE VIDA S.A.; COMPAÑÍA. DE SEGUROS BOLIVAR S.A. Y MAPFRE COLOMBIA VIDA SEGUROS S.A., Se fijan las agencias en derecho en la suma de UN MILLON PESOS (\$1'000.000) para cada una de las aseguradoras. Por secretaria del despacho líquidense los gastos del proceso.” (Subrayas y negrita fuera de texto)*

Con base en la sentencia citada, el Juez de instancia arribó que efectivamente a las aseguradoras no les asiste obligación por cuanto estas asumieron el riesgo durante la vigencia de la póliza y tal sentido, las primas se causaron y fueron debidamente devengadas, por otro lado, es evidente que en el contrato de seguro NO se amparó la devolución de primas y a su vez, es claro que las aseguradoras son terceros de buena fe que no tuvieron injerencia en el acto de traslado y al respecto, la CSJ ya sido muy enfática en establecer que ante la declaratoria de una ineficacia de traslado pensional es la AFP quien debe asumir con cargo a su propio patrimonio todo lo que recibió con motivo de la afiliación, esto es; cotizaciones, rendimientos, sumas adicionales de la aseguradora, frutos e intereses, entre otros, como consecuencia del incumplimiento del deber de asesoría y buen consejo.

**CUARTO.** Una vez proferida la sentencia de primera instancia, COLFONDOS S.A. y COLPENSIONES presentó recurso de apelación, por lo que la juez procedió a remitir el expediente al Honorable Tribunal Superior de Medellín.

**QUINTO.** El recurso de apelación fue atendido por el Tribunal Superior del Distrito Judicial de Medellín, Sala Primera Laboral, con el M.P. Dr. Francisco Arango Torres, el cual mediante sentencia del 13 de junio de 2024 resolvió:

*“PRIMERO: CONFIRMAR la sentencia del 22 de noviembre de 2023 proferida por el JUZGADO DIECISIETE LABORAL DEL CIRCUITO DE MEDELLÍN, en el proceso ordinario laboral promovido por la señora GLORIA EBLYN DUQUE MONCADA contra COLPENSIONES y COLFONDOS S.A., salvo en la orden a COLFONDOS S.A. de devolver a COLPENSIONES, los conceptos de gastos de administración, y seguros previsionales y su indexación, aspecto este del que se revoca el fallo de primera instancia, para en su lugar ABSOLVER a COLFONDOS S.A. del reintegro a COLPENSIONES de los rubros antes referidos y su indexación.*

*Igualmente, revoca el fallo de primera instancia en cuanto ordenó la indexación del rubro referido a la devolución de los recursos del fondo de garantía de pensión mínima, para en su lugar ABSOLVER a COLFONDOS S.A. del reintegro a COLPENSIONES de la indexación de este concepto, es decir que se conserva la orden de devolución, pero sin indexación.*

*SEGUNDO: SIN COSTAS en esta instancia.”*

**SEXTO.** Una vez que el proceso regresó al juzgado de origen mediante auto del 26/07/2024 aprobó las costas procesales a favor de mi representada, que se liquidaron así:

| LIQUIDACIÓN DE COSTAS A CARGO DE COLFONDOS S.A y A FAVOR DE ALLIANZ SEGUROS VIDA S.A., |                |
|----------------------------------------------------------------------------------------|----------------|
| Agencias en derecho primera instancia                                                  | \$1.000.000,00 |
| TOTAL LIQUIDACIÓN                                                                      | \$1.000.000,00 |
|                                                                                        |                |

**SÉPTIMO.** A la fecha, la AFP COLFONDOS S.A. **NO** ha cumplido con la obligación de pago de costas ordenada por el Honorable Juzgado Diecisiete Laboral del Circuito de Medellín, y dicho actuar va en contravía del acceso a la justicia y consolida un desacato a lo dispuesto por el juzgador.

III. PRETENSIONES

**PRIMERA:** Se libre mandamiento ejecutivo en contra de COLFONDOS S.A. PENSIONES Y CESANTÍAS, por la siguiente obligación de pago:

Obligación de pago:

Se libre mandamiento de pago en contra de COLFONDOS S.A. PENSIONES Y CESANTÍAS, por concepto de agencias en derecho causadas en el proceso ordinario laboral de primera instancia, las cuales se liquidaron y aprobaron de la siguiente manera:

| Costas en primera instancia. | Total       |
|------------------------------|-------------|
| \$ 1.000.000                 | \$1.000.000 |

**SEGUNDA:** Se libre mandamiento de pago en contra de COLFONDOS S.A. PENSIONES Y CESANTÍAS, por los intereses legales del 6% sobre las costas procesales (Artículo 1617 del Código Civil) o en su defecto la indexación de dicho valor al momento de pagarse la obligación, tal y como lo ha manifestado el Honorable Tribunal Superior del Distrito Judicial de Cali- Sala Labora en providencia No. 239 con data del 30 de abril de 2015 del Magistrado Ponente Dr. Carlos Alberto Oliver Gale.

**TERCERA:** Que se condene a la demandada COLFONDOS S.A. PENSIONES Y CESANTÍAS al pago de costas y agencias en derecho que se generen en el presente proceso ejecutivo.

**IV. MEDIDAS CAUTELARES PREVIAS**

En atención al informe No. 02918809330413982555 emitido por la entidad TRANSUNIÓN y a fin de que no sea ilusoria la presente acción, solicito a la Señora Juez se decrete como medidas cautelares previas el EMBARGO y RETENCIÓN de los dineros propiedad de la demandada COLFONDOS S.A. PENSIONES Y CESANTÍAS, que se encuentren en las siguientes cuentas de ahorro o corrientes de las siguientes entidades bancarias:

- Cuenta Corriente No. 017126 del Banco Scotiabank Colpatria S.A.
- Cuenta Corriente No. 013312 del Banco Scotiabank Colpatria S.A.
- Cuenta de Ahorros No. 002665 del Banco BBVA COLOMBIA.
- Cuenta de Ahorros No. 888188 del Banco Scotiabank Colpatria S.A.
- Cuenta de Ahorros No. 001760 del Banco GNB Sudameris.
- Cuenta de Ahorros No. 162081 del Banco Scotiabank Colpatria S.A.
- Cuenta de Ahorros No. 618231 de Bancolombia.

**V. JURAMENTO**

Manifiesto bajo la gravedad de juramento que los dineros depositados en dichas cuentas y cuyo embargo solicito, son de propiedad de la demandada COLFONDOS S.A. PENSIONES Y CESANTÍAS a quienes se pretende ejecutar.

**VI. PRUEBAS**

1. Informe No. 02918809330413982555 emitido por la entidad TRANSUNIÓN
2. Las que obran en el trámite ordinario, en especial la sentencia de primera y segunda instancia y el trámite de aprobación de costas.

**VII. NOTIFICACIONES**

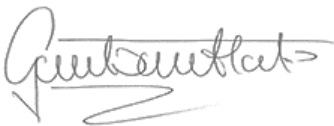
**Ejecutado:**

A la AFP COLFONDOS S.A. en la dirección electrónica [procesosjudiciales@colfondos.com.co](mailto:procesosjudiciales@colfondos.com.co)

**Ejecutante:**

El suscrito y mi representada en la secretaria de su despacho, en la Avenida 6ABis No.35N-100 Oficina 212 de la ciudad de Cali y en el correo electrónico [notificaciones@gha.com.co](mailto:notificaciones@gha.com.co)

Cordialmente,



**GUSTAVO ALBERTO HERRERA ÁVILA**  
C.C. 19.395.114 de Bogotá D.C  
T.P. No. 39.116 del C.S. de la Judicatura.

| RESULTADO CONSULTA INFORMACIÓN COMERCIAL                              |                                         |                                                                                                                                                                                                                                                             |                 |             |                      |
|-----------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------------|
| TIPO IDENTIFICACIÓN                                                   | NT                                      | EST. DOCUMENTO                                                                                                                                                                                                                                              | NO APLICA       | FECHA       | 10/05/2024           |
| No. IDENTIFICACIÓN                                                    | 800149496                               | FECHA EXPEDICIÓN                                                                                                                                                                                                                                            |                 | HORA        | 15:14:35             |
| NOMBRES APELLIDOS - RAZÓN SOCIAL                                      | COLFONDOS S.A.                          | LUGAR DE EXPEDICIÓN                                                                                                                                                                                                                                         | NO ESPECIFICADO | USUARIO     | CIFI CFIN            |
|                                                                       | PENSIONES Y CESANTIAS                   |                                                                                                                                                                                                                                                             |                 |             |                      |
| ACTIVIDAD ECONÓMICA - CIU                                             | ACTIVIDADES DE ADMINISTRACIÓN DE FONDOS | RANGO EDAD PROBABLE                                                                                                                                                                                                                                         |                 | No. INFORME | 02918809330413982555 |
| * Todos los valores de la consulta están expresados en miles de pesos |                                         | Se presenta reporte negativo cuando la(s) persona(s) naturales y jurídicas efectivamente se encuentran en mora en sus cuotas u obligaciones.<br>Se presenta reporte positivo cuando la(s) persona(s) naturales y jurídicas están al día en sus obligaciones |                 |             |                      |

RESUMEN ENDEUDAMIENTO

| RESUMEN DE OBLIGACIONES (COMO PRINCIPAL) |         |             |      |                     |             |       |                      |             |       |               |
|------------------------------------------|---------|-------------|------|---------------------|-------------|-------|----------------------|-------------|-------|---------------|
| OBLIGACIONES                             | TOTALES |             |      | OBLIGACIONES AL DÍA |             |       | OBLIGACIONES EN MORA |             |       |               |
|                                          | CANT    | SALDO TOTAL | PADE | CANT                | SALDO TOTAL | CUOTA | CANT                 | SALDO TOTAL | CUOTA | VALOR EN MORA |
| Tarjetas De Credito                      | 21      | 76946       | 95   | 21                  | 76946       | 34726 | 0                    | 0           | 0     | 0             |
| Sector Financiero                        | 18      | 3749        | 5    | 18                  | 3749        | 3749  | 0                    | 0           | 0     | 0             |
| Sector Real                              | 4       | 0           | 0    | 4                   | 0           | 230   | 0                    | 0           | 0     | 0             |
| Subtotal Principal                       | 43      | 80695       | 100  | 43                  | 80695       | 38705 | 0                    | 0           | 0     | 0             |
|                                          |         |             |      |                     |             |       |                      |             |       |               |
| RESUMEN TOTAL DE OBLIGACIONES            |         |             |      |                     |             |       |                      |             |       |               |
| Total                                    | 43      | 80695       | 100  | 43                  | 80695       | 38705 | 0                    | 0           | 0     | 0             |

INFORME DETALLADO

| INFORMACIÓN DE CUENTAS |               |            |        |          |                           |              |                  |                |                |            |                   |                           |
|------------------------|---------------|------------|--------|----------|---------------------------|--------------|------------------|----------------|----------------|------------|-------------------|---------------------------|
| FECHA CORTE            | TIPO CONTRATO | No. CUENTA | ESTADO | TIPO ENT | ENTIDAD                   | CIUDAD       | SUCURSAL         | FECHA APERTURA | CUPO SOBREGIRO | DIAS AUTOR | FECHA PERMANENCIA | CHEQ DEVUELTOS ÚLTIMO MES |
| ESTADO: VIGENTES       |               |            |        |          |                           |              |                  |                |                |            |                   |                           |
| 30/04/2024             | CTE-JURIDICA  | 017126     | NORMA  | BCO      | SCOTIABANK COLPATRIA S.A. | NO REPORTADO | NO REPORTADO     | 26/08/2010     | N.A.           | N.A.       |                   | 0                         |
| 30/04/2024             | CTE-JURIDICA  | 013312     | NORMA  | BCO      | SCOTIABANK COLPATRIA S.A. | BOGOTA       | LA TORRE         | 29/11/2016     | N.A.           | N.A.       |                   | 0                         |
| 31/03/2024             | CTE-JURIDICA  | 988776     | INEMB  | BCO      | DAVIVIENDA S.A.           | BOGOTA       | CIUDAD TUNAL     | 19/03/2010     | N.A.           | N.A.       |                   | 0                         |
| 30/04/2024             | AHO-COLECTIVA | 002665     | NORMA  | BCO      | BBVA COLOMBIA             | BOGOTA       | CC INSTITUCIONES | 13/11/2020     | N.A.           | N.A.       |                   | N.A.                      |

|                            |                |        |       |     |                             |                  |                  |            |      |      |  |      |
|----------------------------|----------------|--------|-------|-----|-----------------------------|------------------|------------------|------------|------|------|--|------|
| 30/04/2024                 | AHO-JURIDICA   | 888188 | NORMA | BCO | SCOTIABANK COLPATRIA S.A.   | BOGOTA           | LA TORRE         | 14/02/2019 | N.A. | N.A. |  | N.A. |
| 30/04/2024                 | AHO-JURIDICA   | 001760 | NORMA | BCO | GNB SUDAMERIS               | NO REPORTADO     | OFICINA EL NOGAL | 15/08/2013 | N.A. | N.A. |  | N.A. |
| 30/04/2024                 | AHO-JURIDICA   | 162081 | NORMA | BCO | SCOTIABANK COLPATRIA S.A.   | NO REPORTADO     | NO REPORTADO     | 24/11/2009 | N.A. | N.A. |  | N.A. |
| 31/03/2024                 | AHO-JURIDICA   | 618231 | NORMA | BCO | BANCOLOMBIA                 | BOGOTA           | CENTRO INTERNAC  | 08/11/2002 | N.A. | N.A. |  | N.A. |
| <b>ESTADO: NO VIGENTES</b> |                |        |       |     |                             |                  |                  |            |      |      |  |      |
| 15/01/2013                 | CTE-INDIVIDUAL | 017134 | SALDA | BCO | SCOTIABANK COLPATRIA S.A.   | BOGOTA           | BOGOTA AVENIDA   | 26/08/2010 | N.A. | N.A. |  | N.A. |
| 15/01/2013                 | CTE-INDIVIDUAL | 017002 | SALDA | BCO | SCOTIABANK COLPATRIA S.A.   | BOGOTA           | BOGOTA AVENIDA   | 18/05/2010 | N.A. | N.A. |  | N.A. |
| 23/12/2013                 | CTE-INDIVIDUAL | 017231 | SALDA | BCO | SCOTIABANK COLPATRIA S.A.   | BOGOTA           | AVENIDA CHILE    | 02/09/2010 | N.A. | N.A. |  | N.A. |
| 31/08/2010                 | CTE-INDIVIDUAL | 017136 | SALDA | BCO | SCOTIABANK COLPATRIA S.A.   | BOGOTA           | BOGOTA AVENIDA   | 26/08/2010 | N.A. | N.A. |  | N.A. |
| 30/11/2010                 | CTE-INDIVIDUAL | 004023 | SALDA | BCO | BANAGRARIO                  | BOGOTA           | AVENIDA CHILE    | 02/02/2010 | N.A. | N.A. |  | N.A. |
| 30/06/2002                 | CTE-JURIDICA   | 038431 | SALDA | BCO | ITAU CORPBANCA COLOMBIA S.A | VILLAVICENCIO    | CB_VILLAVICENCIO | 26/05/1994 | N.A. | N.A. |  | N.A. |
| 30/06/2002                 | CTE-JURIDICA   | 206458 | SALDA | BCO | ITAU CORPBANCA COLOMBIA S.A | BARRANQUILLA     | LEASING BARRANQU | 23/09/1992 | N.A. | N.A. |  | N.A. |
| 30/06/2002                 | CTE-JURIDICA   | 040697 | SALDA | BCO | ITAU CORPBANCA COLOMBIA S.A | GUADALAJARA DE B | BUGA             | 19/12/1994 | N.A. | N.A. |  | N.A. |
| 30/06/2002                 | CTE-JURIDICA   | 032560 | SALDA | BCO | ITAU CORPBANCA COLOMBIA S.A | PASTO            | CB_PASTO         | 19/12/1994 | N.A. | N.A. |  | N.A. |
| 30/06/2002                 | CTE-JURIDICA   | 092986 | SALDA | BCO | ITAU CORPBANCA COLOMBIA S.A | BUCARAMANGA      | PRINCIPAL BUCARA | 04/01/1993 | N.A. | N.A. |  | N.A. |

|            |                  |        |       |     |                                |              |                  |            |      |      |  |      |
|------------|------------------|--------|-------|-----|--------------------------------|--------------|------------------|------------|------|------|--|------|
| 29/04/2010 | CTE-<br>JURIDICA | 024849 | SALDA | BCO | DAVIVIENDA RED<br>BANCAFE      | BOGOTA       | AVENIDA CHILE    | 08/04/1997 | N.A. | N.A. |  | N.A. |
| 29/04/2010 | CTE-<br>JURIDICA | 993860 | SALDA | BCO | DAVIVIENDA RED<br>BANCAFE      | BOGOTA       | AVENIDA CHILE    | 16/07/2002 | N.A. | N.A. |  | N.A. |
| 29/04/2010 | CTE-<br>JURIDICA | 993852 | SALDA | BCO | DAVIVIENDA RED<br>BANCAFE      | BOGOTA       | AVENIDA CHILE    | 16/07/2002 | N.A. | N.A. |  | N.A. |
| 31/01/2003 | CTE-<br>JURIDICA | 990578 | SALDA | BCO | DAVIVIENDA RED<br>BANCAFE      | YOPAL        | YOPAL            | 15/04/1999 | N.A. | N.A. |  | N.A. |
| 31/05/2017 | CTE-<br>JURIDICA | 110298 | SALDA | BCO | BANCOLOMBIA                    | BOGOTA       | CENTRO INTERNAC  | 10/02/2000 | N.A. | N.A. |  | N.A. |
| 31/10/2003 | CTE-<br>JURIDICA | 999750 | SALDA | BCO | DAVIVIENDA S.A.                | BOGOTA       | OF.LA PORCIUNCUL | 26/10/1999 | N.A. | N.A. |  | N.A. |
| 01/01/1980 | CTE-<br>JURIDICA | 033791 | SALDA | BCO | DE OCCIDENTE                   | BOGOTA       | LA SALLE         | 06/09/2002 | N.A. | N.A. |  | N.A. |
| 31/01/2005 | CTE-<br>JURIDICA | 033825 | SALDA | BCO | DE OCCIDENTE                   | BOGOTA       | LA SALLE         | 17/10/2002 | N.A. | N.A. |  | N.A. |
| 31/05/2006 | CTE-<br>JURIDICA | 033833 | SALDA | BCO | DE OCCIDENTE                   | BOGOTA       | LA SALLE         | 17/10/2002 | N.A. | N.A. |  | N.A. |
| 30/06/2002 | CTE-<br>JURIDICA | 038567 | SALDA | BCO | ITAU CORPBANCA<br>COLOMBIA S.A | NEIVA        | NEIVA            | 15/02/1995 | N.A. | N.A. |  | N.A. |
| 30/06/2002 | CTE-<br>JURIDICA | 017050 | SALDA | BCO | ITAU CORPBANCA<br>COLOMBIA S.A | DUITAMA      | DUITAMA          | 08/06/1994 | N.A. | N.A. |  | N.A. |
| 30/06/2002 | CTE-<br>JURIDICA | 230591 | SALDA | BCO | ITAU CORPBANCA<br>COLOMBIA S.A | MEDELLIN     | PAB CLINICA LAS  | 30/11/1993 | N.A. | N.A. |  | N.A. |
| 30/06/2002 | CTE-<br>JURIDICA | 457045 | SALDA | BCO | ITAU CORPBANCA<br>COLOMBIA S.A | NO REPORTADO | REV FISCAL       | 29/07/1994 | N.A. | N.A. |  | N.A. |
| 30/06/2002 | CTE-<br>JURIDICA | 441700 | SALDA | BCO | ITAU CORPBANCA<br>COLOMBIA S.A | NO REPORTADO | REV FISCAL       | 05/05/1992 | N.A. | N.A. |  | N.A. |

|            |              |        |       |     |                             |              |                  |            |      |      |  |      |
|------------|--------------|--------|-------|-----|-----------------------------|--------------|------------------|------------|------|------|--|------|
| 30/06/2002 | CTE-JURIDICA | 454604 | SALDA | BCO | ITAU CORPBANCA COLOMBIA S.A | NO REPORTADO | REV FISCAL       | 12/11/1992 | N.A. | N.A. |  | N.A. |
| 31/03/2022 | CTE-JURIDICA | 002715 | SALDA | BCO | BBVA COLOMBIA               | BOGOTA       | CC INSTITUCIONES | 26/11/2020 | N.A. | N.A. |  | N.A. |
| 30/12/2009 | CTE-JURIDICA | 041265 | SALDA | BCO | DE OCCIDENTE                | BOGOTA       | LA SALLE         | 09/12/2008 | N.A. | N.A. |  | N.A. |
| 07/10/1998 |              | 050535 | SALDA | BCO | DAVIVIENDA RED BANCAFE      | GIRARDOT     | GIRARDOT         | 17/10/1997 | N.A. | N.A. |  | N.A. |
| 28/02/2023 | AHO-JURIDICA | 2134-7 | SVOL  | BCO | ITAU CORPBANCA COLOMBIA S.A | BOGOTA       | OFICINA JAVERIA  | 25/07/2014 | N.A. | N.A. |  | N.A. |

|                                                                               |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  |                 |  |  |  |
|-------------------------------------------------------------------------------|---|------|------|-----|---------------------------|------------------|------|-----|--|------------|--|--|------|-------|----|------|----|---|--|-----------------|--|--|--|
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  | COMPORTAMIENTOS |  |  |  |
|                                                                               |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  |                 |  |  |  |
| 31/03/2024                                                                    |   | CONS | 8933 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 08/02/2018 |  |  | 0    | 10000 | 0  | VIGE |    | 0 |  |                 |  |  |  |
| CRE                                                                           | 0 | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  | 0    |       |    | 0    | NO |   |  |                 |  |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  | COMPORTAMIENTOS |  |  |  |
|                                                                               |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  |                 |  |  |  |
| 31/03/2024                                                                    |   | CONS | 8363 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 08/02/2018 |  |  | 0    | 10000 | 0  | VIGE |    | 0 |  |                 |  |  |  |
| CRE                                                                           | 0 | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  | 0    |       |    | 0    | NO |   |  |                 |  |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  | COMPORTAMIENTOS |  |  |  |
|                                                                               |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  |                 |  |  |  |
| 31/03/2024                                                                    |   | CONS | 8356 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 08/02/2018 |  |  | 0    | 10000 | 0  | VIGE |    | 0 |  |                 |  |  |  |
| CRE                                                                           | 0 | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  | 0    |       |    | 0    | NO |   |  |                 |  |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  | COMPORTAMIENTOS |  |  |  |
|                                                                               |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  |                 |  |  |  |
| 31/03/2024                                                                    |   | CONS | 6418 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 26/04/2019 |  |  | 0    | 10000 | 1  | VIGE |    | 0 |  |                 |  |  |  |
| CRE                                                                           | 0 | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  | 262  |       |    | 0    | NO |   |  |                 |  |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  | COMPORTAMIENTOS |  |  |  |
|                                                                               |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  |                 |  |  |  |
| 31/03/2024                                                                    |   | CONS | 7636 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 16/12/2020 |  |  | 0    | 10000 | 0  | VIGE |    | 0 |  |                 |  |  |  |
| CRE                                                                           | 0 | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  | 0    |       |    | 0    | NO |   |  |                 |  |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  | COMPORTAMIENTOS |  |  |  |
|                                                                               |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  |                 |  |  |  |
| 31/03/2024                                                                    |   | CONS | 7111 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 14/10/2021 |  |  | 0    | 10000 | 13 | VIGE |    | 0 |  |                 |  |  |  |
| CRE                                                                           | 4 | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  | 3335 |       |    | 0    | NO |   |  |                 |  |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  | COMPORTAMIENTOS |  |  |  |
|                                                                               |   |      |      |     |                           |                  |      |     |  |            |  |  |      |       |    |      |    |   |  |                 |  |  |  |
| 31/03/2024                                                                    |   | CONS | 6911 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 12/08/2022 |  |  | 0    | 10000 | 3  | VIGE |    | 0 |  |                 |  |  |  |

|                                         |      |      |      |                              |        |                     |      |     |            |  |  |                 |        |       |      |    |   |  |  |
|-----------------------------------------|------|------|------|------------------------------|--------|---------------------|------|-----|------------|--|--|-----------------|--------|-------|------|----|---|--|--|
| CRE                                     | 1    | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |                 | 656    |       | 0    | NO |   |  |  |
| N N N N N N N R N N N N N N N N N N N N |      |      |      |                              |        |                     |      |     |            |  |  | COMPORTAMIENTOS |        |       |      |    |   |  |  |
| 31/03/2024                              | CONS | 2837 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA | PRIN                | CRE  |     | 29/08/2022 |  |  | 0               | 10000  | 0     | VIGE |    | 0 |  |  |
| CRE                                     | 0    | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |                 | 0      |       | 0    | NO |   |  |  |
| N N N N N N N N N N N N N N N N N N     |      |      |      |                              |        |                     |      |     |            |  |  | COMPORTAMIENTOS |        |       |      |    |   |  |  |
| 31/03/2024                              | CONS | 9969 | BCO  | BANCOLOMBIA                  | BOGOTA | PRIN                | MAS  |     | 13/07/2023 |  |  | 0               | 150000 | 34661 | VIGE |    |   |  |  |
| CRE                                     | 74   | TCR  | VIGE |                              |        | C.SERV.EMP<br>BOGOT | NORM | EMP |            |  |  |                 | 59657  |       | 0    | NO |   |  |  |
| N N N N N N N N N N N N N N N N N       |      |      |      |                              |        |                     |      |     |            |  |  | COMPORTAMIENTOS |        |       |      |    |   |  |  |
| 31/03/2024                              | CONS | 3865 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA | PRIN                | CRE  |     | 04/05/2023 |  |  | 0               | 10000  | 5     | VIGE |    | 0 |  |  |
| CRE                                     | 2    | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |                 | 1372   |       | 0    | NO |   |  |  |
| N N N N N N N N N N N N N N N N N       |      |      |      |                              |        |                     |      |     |            |  |  | COMPORTAMIENTOS |        |       |      |    |   |  |  |
| 31/03/2024                              | CONS | 9127 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA | PRIN                | CRE  |     | 14/07/2023 |  |  | 0               | 10000  | 23    | VIGE |    | 0 |  |  |
| CRE                                     | 7    | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |                 | 5692   |       | 0    | NO |   |  |  |
| N N N N N N N N N N N N N N N N N       |      |      |      |                              |        |                     |      |     |            |  |  | COMPORTAMIENTOS |        |       |      |    |   |  |  |
| 31/03/2024                              | CONS | 3686 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA | PRIN                | MAS  |     | 08/11/2023 |  |  | 0               | 10000  | 7     | VIGE |    | 0 |  |  |
| CRE                                     | 2    | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |                 | 1656   |       | 0    | NO |   |  |  |
| N N N N N N N N N N N N N N N N N       |      |      |      |                              |        |                     |      |     |            |  |  | COMPORTAMIENTOS |        |       |      |    |   |  |  |
| 31/12/2023                              | CONS | 0500 | BCO  | BANCOLOMBIA                  | BOGOTA | PRIN                | MAS  |     | 12/12/2023 |  |  | 0               | 10000  | 0     | VIGE |    |   |  |  |
| CRE                                     | 0    | TCR  | VIGE |                              |        | C.SERV.EMP<br>BOGOT | NORM | EMP |            |  |  |                 | 0      |       | 0    | NO |   |  |  |
| N N N N N N N N N N N R R R R           |      |      |      |                              |        |                     |      |     |            |  |  | COMPORTAMIENTOS |        |       |      |    |   |  |  |
| 31/03/2024                              | CONS | 9641 | BCO  | BANCOLOMBIA                  | BOGOTA | PRIN                | MAS  |     | 01/02/2024 |  |  | 0               | 1200   | 0     | VIGE |    |   |  |  |

|            |      |          |        |                                          |                              |                     |      |     |      |                                               |                 |  |     |       |      |      |    |   |     |
|------------|------|----------|--------|------------------------------------------|------------------------------|---------------------|------|-----|------|-----------------------------------------------|-----------------|--|-----|-------|------|------|----|---|-----|
| CRE        | 1    | TCR      | VIGE   |                                          |                              | C.SERV.EMP<br>BOGOT | NORM | EMP |      |                                               |                 |  | 656 |       | 0    | NO   |    |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      | N N                                           | COMPORTAMIENTOS |  |     |       |      |      |    |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      |                                               |                 |  |     |       |      |      |    |   |     |
| 31/03/2024 | CONS |          | 1351   | BCO                                      | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | PRIN | MAS |      | 09/02/2024                                    |                 |  | 0   | 10000 | 6    | VIGE |    | 0 |     |
| CRE        | 2    | TCR      | VIGE   |                                          |                              | EMPRESARIAL<br>BOGO | NORM | EMP |      |                                               |                 |  |     | 1522  |      | 0    | NO |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      | N N                                           | COMPORTAMIENTOS |  |     |       |      |      |    |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      |                                               |                 |  |     |       |      |      |    |   |     |
| 31/03/2024 | CONS |          | 4247   | BCO                                      | BANCOLOMBIA                  | BOGOTA              | PRIN | MAS |      | 13/03/2024                                    |                 |  | 0   | 10000 | 0    | VIGE |    |   |     |
| CRE        | 0    | TCR      | VIGE   |                                          |                              | C.SERV.EMP<br>BOGOT | NORM | EMP |      |                                               |                 |  |     | 0     |      | 0    | NO |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      | N                                             | COMPORTAMIENTOS |  |     |       |      |      |    |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      |                                               |                 |  |     |       |      |      |    |   |     |
| 31/03/2024 | CONS |          | 7222   | BCO                                      | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | PRIN | CRE |      | 30/07/2013                                    |                 |  | 0   | 10000 | 2    | VIGE |    | 0 |     |
| CRE        | 1    | TCR      | VIGE   |                                          |                              | LA TORRE            | NORM | EMP |      |                                               |                 |  |     | 469   |      | 0    | NO |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      | N N N N N N N N N N N N N N N N N N N N N N N | COMPORTAMIENTOS |  |     |       |      |      |    |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      |                                               |                 |  |     |       |      |      |    |   |     |
| 31/03/2024 | CONS |          | 0263   | BCO                                      | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | PRIN | CRE |      | 05/02/2024                                    |                 |  | 0   | 10000 | 4    | VIGE |    | 0 |     |
| CRE        | 1    | TCR      | VIGE   |                                          |                              | EMPRESARIAL<br>BOGO | NORM | EMP |      |                                               |                 |  |     | 969   |      | 0    | NO |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      | N N                                           | COMPORTAMIENTOS |  |     |       |      |      |    |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      |                                               |                 |  |     |       |      |      |    |   |     |
| 31/01/2024 | CONS |          | 225295 | FIDU                                     | COLPATRIA                    | BOGOTA              | PRIN |     | NOID | 15/12/2023                                    | 1               |  | 0   | 1290  | 1290 | VIGE |    |   | VOL |
| FID        | 2    | CFID     | VIGE   |                                          |                              | PRINCIPAL<br>BOGOT  | NORM |     | 0    | 29/01/2024                                    | MEN             |  |     | 1290  |      | 0    | NO |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      | N N                                           | COMPORTAMIENTOS |  |     |       |      |      |    |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      |                                               |                 |  |     |       |      |      |    |   |     |
| 30/04/2018 |      |          | 121145 | FIDU                                     | COLPATRIA                    | BOGOTA              |      |     |      | 08/03/2018                                    |                 |  |     |       |      |      |    |   |     |
|            |      |          |        |                                          |                              | PRINCIPAL<br>BOGOT  |      |     |      |                                               |                 |  |     |       |      |      |    |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      |                                               | COMPORTAMIENTOS |  |     |       |      |      |    |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      |                                               |                 |  |     |       |      |      |    |   |     |
|            |      | MENSAJES |        | REGISTRO INACTIVADO POR FALTA DE REPORTE |                              |                     |      |     |      |                                               |                 |  |     |       |      |      |    |   |     |
|            |      |          |        |                                          |                              |                     |      |     |      |                                               |                 |  |     |       |      |      |    |   |     |
| 31/01/2024 | CONS |          | 225276 | FIDU                                     | COLPATRIA                    | BOGOTA              | PRIN |     | NOID | 14/12/2023                                    | 1               |  | 0   | 1245  | 1245 | VIGE |    |   | VOL |
| FID        | 2    | CFID     | VIGE   |                                          |                              | PRINCIPAL<br>BOGOT  | NORM |     | 0    | 28/01/2024                                    | MEN             |  |     | 1245  |      | 0    | NO |   |     |



|            |  |          |        |                                          |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|------------|--|----------|--------|------------------------------------------|-----------|--------------------|--|--|--|------------|-----------------|--|--|--|--|--|--|--|--|--|
|            |  |          |        |                                          |           | PRINCIPAL<br>BOGOT |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            | COMPORTAMIENTOS |  |  |  |  |  |  |  |  |  |
|            |  | MENSAJES |        | REGISTRO INACTIVADO POR FALTA DE REPORTE |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
| 31/10/2018 |  |          | 125284 | FIDU                                     | COLPATRIA | BOGOTA             |  |  |  | 17/09/2018 |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           | PRINCIPAL<br>BOGOT |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            | COMPORTAMIENTOS |  |  |  |  |  |  |  |  |  |
|            |  | MENSAJES |        | REGISTRO INACTIVADO POR FALTA DE REPORTE |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
| 31/10/2018 |  |          | 125226 | FIDU                                     | COLPATRIA | BOGOTA             |  |  |  | 10/09/2018 |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           | PRINCIPAL<br>BOGOT |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            | COMPORTAMIENTOS |  |  |  |  |  |  |  |  |  |
|            |  | MENSAJES |        | REGISTRO INACTIVADO POR FALTA DE REPORTE |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
| 31/10/2018 |  |          | 125227 | FIDU                                     | COLPATRIA | BOGOTA             |  |  |  | 10/09/2018 |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           | PRINCIPAL<br>BOGOT |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            | COMPORTAMIENTOS |  |  |  |  |  |  |  |  |  |
|            |  | MENSAJES |        | REGISTRO INACTIVADO POR FALTA DE REPORTE |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
| 31/10/2018 |  |          | 125225 | FIDU                                     | COLPATRIA | BOGOTA             |  |  |  | 10/09/2018 |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           | PRINCIPAL<br>BOGOT |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            | COMPORTAMIENTOS |  |  |  |  |  |  |  |  |  |
|            |  | MENSAJES |        | REGISTRO INACTIVADO POR FALTA DE REPORTE |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
| 30/04/2018 |  |          | 121915 | FIDU                                     | COLPATRIA | BOGOTA             |  |  |  | 17/04/2018 |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           | PRINCIPAL<br>BOGOT |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            | COMPORTAMIENTOS |  |  |  |  |  |  |  |  |  |
|            |  | MENSAJES |        | REGISTRO INACTIVADO POR FALTA DE REPORTE |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
| 30/04/2018 |  |          | 20429F | FIDU                                     | COLPATRIA | BOGOTA             |  |  |  | 08/02/2018 |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           | PRINCIPAL<br>BOGOT |  |  |  |            |                 |  |  |  |  |  |  |  |  |  |
|            |  |          |        |                                          |           |                    |  |  |  |            | COMPORTAMIENTOS |  |  |  |  |  |  |  |  |  |

|                                                                                       |   |      |                                          |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
|---------------------------------------------------------------------------------------|---|------|------------------------------------------|------|-----------------|---------------------|------|--|------|---------------------|-----|----|---|--------|------|------|----|--|-----|
| MENSAJES                                                                              |   |      | REGISTRO INACTIVADO POR FALTA DE REPORTE |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
|                                                                                       |   |      |                                          |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
| 30/04/2018                                                                            |   |      | 121904                                   | FIDU | COLPATRIA       | BOGOTA              |      |  |      | 17/04/2018          |     |    |   |        |      |      |    |  |     |
|                                                                                       |   |      |                                          |      |                 | PRINCIPAL<br>BOGOT  |      |  |      |                     |     |    |   |        |      |      |    |  |     |
|                                                                                       |   |      |                                          |      |                 |                     |      |  |      | COMPORTAMIENTOS     |     |    |   |        |      |      |    |  |     |
| MENSAJES                                                                              |   |      | REGISTRO INACTIVADO POR FALTA DE REPORTE |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
|                                                                                       |   |      |                                          |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
| 31/01/2024                                                                            |   | CONS | 225294                                   | FIDU | COLPATRIA       | BOGOTA              | PRIN |  | NOID | 15/12/2023          | 1   |    | 0 | 1214   | 1214 | VIGE |    |  | VOL |
| FID                                                                                   | 2 | CFID | VIGE                                     |      |                 | PRINCIPAL<br>BOGOT  | NORM |  | 0    | 29/01/2024          | MEN |    |   | 1214   |      | 0    | NO |  |     |
|                                                                                       |   |      |                                          |      |                 |                     |      |  |      | N N COMPORTAMIENTOS |     |    |   |        |      |      |    |  |     |
|                                                                                       |   |      |                                          |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
| OBLIGACIONES EXTINGUIDAS                                                              |   |      |                                          |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
| 28/02/2019                                                                            |   | CIAL | 110298                                   | BCO  | BANCOLOMBIA     | BOGOTA              | PRIN |  |      | 31/03/2017          |     | 0  | 0 | 0      | 0    | SALD |    |  | VOL |
| CRE                                                                                   |   | SOBR | NVIG                                     |      |                 | CENTRO<br>INTERNAC  | NORM |  |      | 31/03/2017          | VNC |    |   | 0      |      | 0    |    |  |     |
| R   N   R   N   R   N   R   N   R   N   R   N   R   N   R   N   R   N                 |   |      |                                          |      |                 |                     |      |  |      | COMPORTAMIENTOS     |     |    |   |        |      |      |    |  |     |
|                                                                                       |   |      |                                          |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
| 31/10/2017                                                                            |   | CIAL | 629013                                   | BCO  | CITIBANK        | BOGOTA              | PRIN |  |      | 14/03/2000          | 1   | 1  | 0 | 0      | 0    | SALD |    |  | VOL |
| CRE                                                                                   |   | SOBR | NVIG                                     |      |                 | BOGOTA<br>PRINCIPAL | NORM |  |      | 18/10/2017          | VNC |    |   | 0      |      | 0    | NO |  |     |
| X   X   X   X   X   N   X   N   N   N   N   N   N   N   X   X   X   N   X   X   N   N |   |      |                                          |      |                 |                     |      |  |      | COMPORTAMIENTOS     |     |    |   |        |      |      |    |  |     |
|                                                                                       |   |      |                                          |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
| 31/03/2017                                                                            |   | CIAL | 629099                                   | BCO  | CITIBANK        | BOGOTA              | PRIN |  |      | 24/07/2002          | 1   | 1  | 0 | 0      | 0    | SALD |    |  | VOL |
| CRE                                                                                   |   | SOBR | NVIG                                     |      |                 | BOGOTA<br>PRINCIPAL | NORM |  |      | 31/03/2017          | VNC |    |   | 0      |      | 0    | NO |  |     |
| N   X   N   N   N   N   N   N   N   N                                                 |   |      |                                          |      |                 |                     |      |  |      | COMPORTAMIENTOS     |     |    |   |        |      |      |    |  |     |
|                                                                                       |   |      |                                          |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
| 31/05/2012                                                                            |   | CIAL | 033791                                   | BCO  | DE OCCIDENTE    | BOGOTA              | PRIN |  |      | 02/03/2009          | 1   | 1  | 0 | 0      | 0    | SALD |    |  | VOL |
| CRE                                                                                   |   | SOBR | NVIG                                     |      |                 | LA SALLE            | NORM |  |      | 17/03/2009          | VNC |    |   | 0      |      | 0    | NO |  |     |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N                 |   |      |                                          |      |                 |                     |      |  |      | COMPORTAMIENTOS     |     |    |   |        |      |      |    |  |     |
|                                                                                       |   |      |                                          |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
| 29/02/2020                                                                            |   | CIAL | 027276                                   | BCO  | DAVIVIENDA S.A. | BOGOTA              | PRIN |  |      | 07/02/2017          | 36  | 36 | 0 | 145330 | 0    | SALD |    |  | VOL |
| CRE                                                                                   |   | ORDI | NVIG                                     |      |                 | SUCURSAL DIEZ       | NORM |  |      | 07/02/2020          | MEN |    |   | 0      |      | 0    | NO |  |     |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N                         |   |      |                                          |      |                 |                     |      |  |      | COMPORTAMIENTOS     |     |    |   |        |      |      |    |  |     |
|                                                                                       |   |      |                                          |      |                 |                     |      |  |      |                     |     |    |   |        |      |      |    |  |     |
| 29/12/2011                                                                            |   | CIAL | 083739                                   | BCO  | BANCOLOMBIA     | MEDELLIN            | PRIN |  |      | 30/11/2011          | 0   | 0  | 0 | 26304  | 0    | SALD |    |  |     |

|            |  |      |        |     |             |                  |      |  |  |            |                 |   |   |        |   |      |    |  |  |  |
|------------|--|------|--------|-----|-------------|------------------|------|--|--|------------|-----------------|---|---|--------|---|------|----|--|--|--|
| CRE        |  | OTRO | NVIG   |     |             | CENTRO INVERSION | NORM |  |  | 30/11/2011 | OTR             |   |   | 0      |   | 0    | NO |  |  |  |
|            |  |      |        |     |             |                  |      |  |  | N          | COMPORTAMIENTOS |   |   |        |   |      |    |  |  |  |
|            |  |      |        |     |             |                  |      |  |  |            |                 |   |   |        |   |      |    |  |  |  |
| 29/01/2012 |  | CIAL | 086888 | BCO | BANCOLOMBIA | MEDELLIN         | PRIN |  |  | 29/12/2011 | 0               | 0 | 0 | 134046 | 0 | SALD |    |  |  |  |
| CRE        |  | OTRO | NVIG   |     |             | CENTRO INVERSION | NORM |  |  | 29/12/2011 | OTR             |   |   | 0      |   | 0    | NO |  |  |  |
|            |  |      |        |     |             |                  |      |  |  | N          | COMPORTAMIENTOS |   |   |        |   |      |    |  |  |  |
|            |  |      |        |     |             |                  |      |  |  |            |                 |   |   |        |   |      |    |  |  |  |
| 29/12/2011 |  | CIAL | 083738 | BCO | BANCOLOMBIA | MEDELLIN         | PRIN |  |  | 30/11/2011 | 0               | 0 | 0 | 11691  | 0 | SALD |    |  |  |  |
| CRE        |  | OTRO | NVIG   |     |             | CENTRO INVERSION | NORM |  |  | 30/11/2011 | OTR             |   |   | 0      |   | 0    | NO |  |  |  |
|            |  |      |        |     |             |                  |      |  |  | N          | COMPORTAMIENTOS |   |   |        |   |      |    |  |  |  |
|            |  |      |        |     |             |                  |      |  |  |            |                 |   |   |        |   |      |    |  |  |  |
| 29/12/2011 |  | CIAL | 083630 | BCO | BANCOLOMBIA | MEDELLIN         | PRIN |  |  | 30/11/2011 | 0               | 0 | 0 | 26304  | 0 | SALD |    |  |  |  |
| CRE        |  | OTRO | NVIG   |     |             | CENTRO INVERSION | NORM |  |  | 30/11/2011 | OTR             |   |   | 0      |   | 0    | NO |  |  |  |
|            |  |      |        |     |             |                  |      |  |  | N          | COMPORTAMIENTOS |   |   |        |   |      |    |  |  |  |
|            |  |      |        |     |             |                  |      |  |  |            |                 |   |   |        |   |      |    |  |  |  |
| 28/11/2011 |  | CIAL | 080674 | BCO | BANCOLOMBIA | MEDELLIN         | PRIN |  |  | 31/10/2011 | 0               | 0 | 0 | 626013 | 0 | SALD |    |  |  |  |
| CRE        |  | OTRO | NVIG   |     |             | CENTRO INVERSION | NORM |  |  | 31/10/2011 | OTR             |   |   | 0      |   | 0    | NO |  |  |  |
|            |  |      |        |     |             |                  |      |  |  | N          | COMPORTAMIENTOS |   |   |        |   |      |    |  |  |  |
|            |  |      |        |     |             |                  |      |  |  |            |                 |   |   |        |   |      |    |  |  |  |
| 28/11/2011 |  | CIAL | 080569 | BCO | BANCOLOMBIA | MEDELLIN         | PRIN |  |  | 31/10/2011 | 0               | 0 | 0 | 626013 | 0 | SALD |    |  |  |  |
| CRE        |  | OTRO | NVIG   |     |             | CENTRO INVERSION | NORM |  |  | 31/10/2011 | OTR             |   |   | 0      |   | 0    | NO |  |  |  |
|            |  |      |        |     |             |                  |      |  |  | N          | COMPORTAMIENTOS |   |   |        |   |      |    |  |  |  |
|            |  |      |        |     |             |                  |      |  |  |            |                 |   |   |        |   |      |    |  |  |  |
| 28/11/2011 |  | CIAL | 080567 | BCO | BANCOLOMBIA | MEDELLIN         | PRIN |  |  | 31/10/2011 | 0               | 0 | 0 | 668121 | 0 | SALD |    |  |  |  |
| CRE        |  | OTRO | NVIG   |     |             | CENTRO INVERSION | NORM |  |  | 31/10/2011 | OTR             |   |   | 0      |   | 0    | NO |  |  |  |
|            |  |      |        |     |             |                  |      |  |  | N          | COMPORTAMIENTOS |   |   |        |   |      |    |  |  |  |
|            |  |      |        |     |             |                  |      |  |  |            |                 |   |   |        |   |      |    |  |  |  |
| 29/12/2018 |  | CIAL | 918810 | BCO | BANCOLOMBIA | BOGOTA           | PRIN |  |  | 31/10/2018 | 0               | 0 | 0 | 201    | 0 | SALD |    |  |  |  |
| CRE        |  | OTRO | NVIG   |     |             | CENTRO INTERNAC  | NORM |  |  | 31/10/2019 | OTR             |   |   | 0      |   | 0    | NO |  |  |  |
|            |  |      |        |     |             |                  |      |  |  | N          | COMPORTAMIENTOS |   |   |        |   |      |    |  |  |  |
|            |  |      |        |     |             |                  |      |  |  |            |                 |   |   |        |   |      |    |  |  |  |

|                   |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
|-------------------|--|------|--------|-----|-------------|-----------------|------|--|--|------------|-----|---|---|------|---|------|----|--|--|--|
| 29/08/2019        |  | CIAL | 847267 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 02/01/2019 | 0   | 0 | 0 | 20   | 0 | SALD |    |  |  |  |
| CRE               |  | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  |  | 02/01/2019 | OTR |   |   | 0    |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
|                   |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
| 29/08/2019        |  | CIAL | 847266 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 02/01/2019 | 0   | 0 | 0 | 213  | 0 | SALD |    |  |  |  |
| CRE               |  | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  |  | 02/01/2019 | OTR |   |   | 0    |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
|                   |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
| 29/07/2019        |  | CIAL | 852156 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 30/06/2019 | 0   | 0 | 0 | 331  | 0 | SALD |    |  |  |  |
| CRE               |  | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  |  | 30/06/2019 | OTR |   |   | 0    |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
|                   |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
| 28/06/2017        |  | CIAL | 720307 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 31/05/2017 | 0   | 0 | 0 | 1729 | 0 | SALD |    |  |  |  |
| CRE               |  | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  |  | 31/05/2017 | OTR |   |   | 0    |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
|                   |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
| 29/07/2017        |  | CIAL | 727672 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 30/06/2017 | 0   | 0 | 0 | 1318 | 0 | SALD |    |  |  |  |
| CRE               |  | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  |  | 30/06/2017 | OTR |   |   | 0    |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
|                   |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
| 29/08/2017        |  | CIAL | 735565 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 31/07/2017 | 0   | 0 | 0 | 1291 | 0 | SALD |    |  |  |  |
| CRE               |  | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  |  | 31/07/2017 | OTR |   |   | 0    |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
|                   |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
| 28/09/2017        |  | CIAL | 744174 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 31/08/2017 | 0   | 0 | 0 | 621  | 0 | SALD |    |  |  |  |
| CRE               |  | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  |  | 31/08/2017 | OTR |   |   | 0    |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
|                   |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
| 28/11/2017        |  | CIAL | 760182 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 31/10/2017 | 0   | 0 | 0 | 922  | 0 | SALD |    |  |  |  |
| CRE               |  | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  |  | 31/10/2017 | OTR |   |   | 0    |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |
|                   |  |      |        |     |             |                 |      |  |  |            |     |   |   |      |   |      |    |  |  |  |

|            |     |      |        |     |             |                 |      |  |            |                 |   |   |      |   |      |    |  |  |  |
|------------|-----|------|--------|-----|-------------|-----------------|------|--|------------|-----------------|---|---|------|---|------|----|--|--|--|
| 29/12/2017 | CRE | CIAL | 764436 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 30/11/2017 | 0               | 0 | 0 | 1078 | 0 | SALD |    |  |  |  |
|            |     | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 30/11/2017 | OTR             |   |   | 0    |   | 0    | NO |  |  |  |
|            |     |      |        |     |             |                 |      |  |            | COMPORTAMIENTOS |   |   |      |   |      |    |  |  |  |
|            |     |      |        |     |             |                 |      |  |            |                 |   |   |      |   |      |    |  |  |  |
| 26/02/2018 | CRE | CIAL | 773013 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 31/01/2018 | 0               | 0 | 0 | 701  | 0 | SALD |    |  |  |  |
|            |     | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 31/01/2018 | OTR             |   |   | 0    |   | 0    | NO |  |  |  |
|            |     |      |        |     |             |                 |      |  |            | COMPORTAMIENTOS |   |   |      |   |      |    |  |  |  |
|            |     |      |        |     |             |                 |      |  |            |                 |   |   |      |   |      |    |  |  |  |
| 29/03/2018 | CRE | CIAL | 777423 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 28/02/2018 | 0               | 0 | 0 | 1162 | 0 | SALD |    |  |  |  |
|            |     | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 28/02/2018 | OTR             |   |   | 0    |   | 0    | NO |  |  |  |
|            |     |      |        |     |             |                 |      |  |            | COMPORTAMIENTOS |   |   |      |   |      |    |  |  |  |
|            |     |      |        |     |             |                 |      |  |            |                 |   |   |      |   |      |    |  |  |  |
| 29/05/2018 | CRE | CIAL | 790114 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 30/04/2018 | 0               | 0 | 0 | 633  | 0 | SALD |    |  |  |  |
|            |     | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 30/04/2018 | OTR             |   |   | 0    |   | 0    | NO |  |  |  |
|            |     |      |        |     |             |                 |      |  |            | COMPORTAMIENTOS |   |   |      |   |      |    |  |  |  |
|            |     |      |        |     |             |                 |      |  |            |                 |   |   |      |   |      |    |  |  |  |
| 28/06/2018 | CRE | CIAL | 796123 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 31/05/2018 | 0               | 0 | 0 | 1013 | 0 | SALD |    |  |  |  |
|            |     | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 31/05/2018 | OTR             |   |   | 0    |   | 0    | NO |  |  |  |
|            |     |      |        |     |             |                 |      |  |            | COMPORTAMIENTOS |   |   |      |   |      |    |  |  |  |
|            |     |      |        |     |             |                 |      |  |            |                 |   |   |      |   |      |    |  |  |  |
| 29/07/2018 | CRE | CIAL | 803761 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 30/06/2018 | 0               | 0 | 0 | 4    | 0 | SALD |    |  |  |  |
|            |     | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 30/06/2018 | OTR             |   |   | 0    |   | 0    | NO |  |  |  |
|            |     |      |        |     |             |                 |      |  |            | COMPORTAMIENTOS |   |   |      |   |      |    |  |  |  |
|            |     |      |        |     |             |                 |      |  |            |                 |   |   |      |   |      |    |  |  |  |
| 29/08/2018 | CRE | CIAL | 809794 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 31/07/2018 | 0               | 0 | 0 | 883  | 0 | SALD |    |  |  |  |
|            |     | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 31/07/2018 | OTR             |   |   | 0    |   | 0    | NO |  |  |  |
|            |     |      |        |     |             |                 |      |  |            | COMPORTAMIENTOS |   |   |      |   |      |    |  |  |  |
|            |     |      |        |     |             |                 |      |  |            |                 |   |   |      |   |      |    |  |  |  |
| 28/09/2018 | CRE | CIAL | 812604 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 31/08/2018 | 0               | 0 | 0 | 702  | 0 | SALD |    |  |  |  |
|            |     | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 31/08/2018 | OTR             |   |   | 0    |   | 0    | NO |  |  |  |
|            |     |      |        |     |             |                 |      |  |            | COMPORTAMIENTOS |   |   |      |   |      |    |  |  |  |

|            |      |        |      |             |                 |      |  |  |            |                   |   |   |     |   |      |    |  |  |  |
|------------|------|--------|------|-------------|-----------------|------|--|--|------------|-------------------|---|---|-----|---|------|----|--|--|--|
| 28/11/2018 | CIAL | 818870 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 31/10/2018 | 0                 | 0 | 0 | 548 | 0 | SALD |    |  |  |  |
| CRE        |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  |  | 31/10/2018 | OTR               |   |   | 0   |   | 0    | NO |  |  |  |
|            |      |        |      |             |                 |      |  |  |            | N COMPORTAMIENTOS |   |   |     |   |      |    |  |  |  |
|            |      |        |      |             |                 |      |  |  |            |                   |   |   |     |   |      |    |  |  |  |
| 29/12/2018 | CIAL | 918808 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 31/10/2018 | 0                 | 0 | 0 | 52  | 0 | SALD |    |  |  |  |
| CRE        |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  |  | 31/10/2019 | OTR               |   |   | 0   |   | 0    | NO |  |  |  |
|            |      |        |      |             |                 |      |  |  |            | N COMPORTAMIENTOS |   |   |     |   |      |    |  |  |  |
|            |      |        |      |             |                 |      |  |  |            |                   |   |   |     |   |      |    |  |  |  |
| 29/12/2018 | CIAL | 918809 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 31/10/2018 | 0                 | 0 | 0 | 109 | 0 | SALD |    |  |  |  |
| CRE        |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  |  | 31/10/2019 | OTR               |   |   | 0   |   | 0    | NO |  |  |  |
|            |      |        |      |             |                 |      |  |  |            | N COMPORTAMIENTOS |   |   |     |   |      |    |  |  |  |
|            |      |        |      |             |                 |      |  |  |            |                   |   |   |     |   |      |    |  |  |  |
| 29/12/2018 | CIAL | 918811 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 31/10/2018 | 0                 | 0 | 0 | 185 | 0 | SALD |    |  |  |  |
| CRE        |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  |  | 31/10/2019 | OTR               |   |   | 0   |   | 0    | NO |  |  |  |
|            |      |        |      |             |                 |      |  |  |            | N COMPORTAMIENTOS |   |   |     |   |      |    |  |  |  |
|            |      |        |      |             |                 |      |  |  |            |                   |   |   |     |   |      |    |  |  |  |
| 29/12/2018 | CIAL | 822397 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 30/11/2018 | 0                 | 0 | 0 | 726 | 0 | SALD |    |  |  |  |
| CRE        |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  |  | 30/11/2018 | OTR               |   |   | 0   |   | 0    | NO |  |  |  |
|            |      |        |      |             |                 |      |  |  |            | N COMPORTAMIENTOS |   |   |     |   |      |    |  |  |  |
|            |      |        |      |             |                 |      |  |  |            |                   |   |   |     |   |      |    |  |  |  |
| 29/01/2019 | CIAL | 826054 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 28/12/2018 | 0                 | 0 | 0 | 367 | 0 | SALD |    |  |  |  |
| CRE        |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  |  | 28/12/2018 | OTR               |   |   | 0   |   | 0    | NO |  |  |  |
|            |      |        |      |             |                 |      |  |  |            | N COMPORTAMIENTOS |   |   |     |   |      |    |  |  |  |
|            |      |        |      |             |                 |      |  |  |            |                   |   |   |     |   |      |    |  |  |  |
| 29/01/2019 | CIAL | 826055 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 28/12/2018 | 0                 | 0 | 0 | 92  | 0 | SALD |    |  |  |  |
| CRE        |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  |  | 28/12/2018 | OTR               |   |   | 0   |   | 0    | NO |  |  |  |
|            |      |        |      |             |                 |      |  |  |            | N COMPORTAMIENTOS |   |   |     |   |      |    |  |  |  |
|            |      |        |      |             |                 |      |  |  |            |                   |   |   |     |   |      |    |  |  |  |
| 29/01/2019 | CIAL | 973941 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  |  | 31/10/2018 | 0                 | 0 | 0 | 109 | 0 | SALD |    |  |  |  |
| CRE        |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  |  | 31/10/2020 | OTR               |   |   | 0   |   | 0    | NO |  |  |  |
|            |      |        |      |             |                 |      |  |  |            | N COMPORTAMIENTOS |   |   |     |   |      |    |  |  |  |

|                   |      |        |      |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |  |
|-------------------|------|--------|------|-------------|-----------------|------|--|------------|-----|---|---|-----|---|------|----|--|--|--|
| 29/01/2019        | CIAL | 974124 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  | 31/10/2018 | 0   | 0 | 0 | 201 | 0 | SALD |    |  |  |  |
| CRE               |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  | 31/10/2020 | OTR |   |   | 0   |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |      |        |      |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |  |
| 29/01/2019        | CIAL | 973954 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  | 30/11/2018 | 0   | 0 | 0 | 113 | 0 | SALD |    |  |  |  |
| CRE               |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  | 30/11/2020 | OTR |   |   | 0   |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |      |        |      |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |  |
| 29/01/2019        | CIAL | 974218 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  | 30/11/2018 | 0   | 0 | 0 | 379 | 0 | SALD |    |  |  |  |
| CRE               |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  | 30/11/2020 | OTR |   |   | 0   |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |      |        |      |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |  |
| 29/01/2019        | CIAL | 973779 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  | 30/11/2018 | 0   | 0 | 0 | 64  | 0 | SALD |    |  |  |  |
| CRE               |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  | 30/11/2020 | OTR |   |   | 0   |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |      |        |      |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |  |
| 29/01/2019        | CIAL | 974091 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  | 30/11/2018 | 0   | 0 | 0 | 169 | 0 | SALD |    |  |  |  |
| CRE               |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  | 30/11/2020 | OTR |   |   | 0   |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |      |        |      |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |  |
| 29/01/2019        | CIAL | 973714 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  | 31/10/2018 | 0   | 0 | 0 | 52  | 0 | SALD |    |  |  |  |
| CRE               |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  | 31/10/2020 | OTR |   |   | 0   |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |      |        |      |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |  |
| 29/01/2019        | CIAL | 974109 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  | 31/10/2018 | 0   | 0 | 0 | 185 | 0 | SALD |    |  |  |  |
| CRE               |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  | 31/10/2020 | OTR |   |   | 0   |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS |      |        |      |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |  |
| 26/02/2019        | CIAL | 059508 | BCO  | BANCOLOMBIA | BOGOTA          | PRIN |  | 31/01/2019 | 0   | 0 | 0 | 149 | 0 | SALD |    |  |  |  |
| CRE               |      | OTRO   | NVIG |             | CENTRO INTERNAC | NORM |  | 31/01/2021 | OTR |   |   | 0   |   | 0    | NO |  |  |  |

|                   |      |        |     |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |
|-------------------|------|--------|-----|-------------|-----------------|------|--|------------|-----|---|---|-----|---|------|----|--|--|
| N COMPORTAMIENTOS |      |        |     |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |
| 26/02/2019        | CIAL | 059509 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 31/01/2019 | 0   | 0 | 0 | 157 | 0 | SALD |    |  |  |
| CRE               | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 31/01/2021 | OTR |   |   | 0   |   | 0    | NO |  |  |
| N COMPORTAMIENTOS |      |        |     |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |
| 26/02/2019        | CIAL | 059511 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 31/01/2019 | 0   | 0 | 0 | 129 | 0 | SALD |    |  |  |
| CRE               | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 31/01/2021 | OTR |   |   | 0   |   | 0    | NO |  |  |
| N COMPORTAMIENTOS |      |        |     |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |
| 26/02/2019        | CIAL | 059513 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 31/01/2019 | 0   | 0 | 0 | 107 | 0 | SALD |    |  |  |
| CRE               | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 31/01/2021 | OTR |   |   | 0   |   | 0    | NO |  |  |
| N COMPORTAMIENTOS |      |        |     |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |
| 29/03/2019        | CIAL | 145381 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 28/02/2019 | 0   | 0 | 0 | 179 | 0 | SALD |    |  |  |
| CRE               | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 28/02/2021 | OTR |   |   | 0   |   | 0    | NO |  |  |
| N COMPORTAMIENTOS |      |        |     |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |
| 29/03/2019        | CIAL | 145382 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 28/02/2019 | 0   | 0 | 0 | 241 | 0 | SALD |    |  |  |
| CRE               | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 28/02/2021 | OTR |   |   | 0   |   | 0    | NO |  |  |
| N COMPORTAMIENTOS |      |        |     |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |
| 29/03/2019        | CIAL | 145383 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 28/02/2019 | 0   | 0 | 0 | 168 | 0 | SALD |    |  |  |
| CRE               | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 28/02/2021 | OTR |   |   | 0   |   | 0    | NO |  |  |
| N COMPORTAMIENTOS |      |        |     |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |
| 29/03/2019        | CIAL | 145384 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 28/02/2019 | 0   | 0 | 0 | 388 | 0 | SALD |    |  |  |
| CRE               | OTRO | NVIG   |     |             | CENTRO INTERNAC | NORM |  | 28/02/2021 | OTR |   |   | 0   |   | 0    | NO |  |  |
| N COMPORTAMIENTOS |      |        |     |             |                 |      |  |            |     |   |   |     |   |      |    |  |  |
| 28/04/2019        | CIAL | 196098 | BCO | BANCOLOMBIA | BOGOTA          | PRIN |  | 28/02/2019 | 0   | 0 | 0 | 179 | 0 | SALD |    |  |  |

|                                                 |  |      |        |     |              |                 |      |  |  |            |     |    |   |         |   |      |    |  |     |  |                 |                 |  |  |  |
|-------------------------------------------------|--|------|--------|-----|--------------|-----------------|------|--|--|------------|-----|----|---|---------|---|------|----|--|-----|--|-----------------|-----------------|--|--|--|
| CRE                                             |  | OTRO | NVIG   |     |              | CENTRO INTERNAC | NORM |  |  | 28/02/2021 | OTR |    |   | 0       |   | 0    | NO |  |     |  |                 |                 |  |  |  |
|                                                 |  |      |        |     |              |                 |      |  |  |            |     |    |   |         |   |      |    |  |     |  | N               | COMPORTAMIENTOS |  |  |  |
| 28/04/2019                                      |  | CIAL | 196099 | BCO | BANCOLOMBIA  | BOGOTA          | PRIN |  |  | 28/02/2019 | 0   | 0  | 0 | 241     | 0 | SALD |    |  |     |  |                 |                 |  |  |  |
| CRE                                             |  | OTRO | NVIG   |     |              | CENTRO INTERNAC | NORM |  |  | 28/02/2021 | OTR |    |   | 0       |   | 0    | NO |  |     |  |                 |                 |  |  |  |
|                                                 |  |      |        |     |              |                 |      |  |  |            |     |    |   |         |   |      |    |  |     |  | N               | COMPORTAMIENTOS |  |  |  |
| 28/04/2019                                      |  | CIAL | 196100 | BCO | BANCOLOMBIA  | BOGOTA          | PRIN |  |  | 28/02/2019 | 0   | 0  | 0 | 168     | 0 | SALD |    |  |     |  |                 |                 |  |  |  |
| CRE                                             |  | OTRO | NVIG   |     |              | CENTRO INTERNAC | NORM |  |  | 28/02/2021 | OTR |    |   | 0       |   | 0    | NO |  |     |  |                 |                 |  |  |  |
|                                                 |  |      |        |     |              |                 |      |  |  |            |     |    |   |         |   |      |    |  |     |  | N               | COMPORTAMIENTOS |  |  |  |
| 28/04/2019                                      |  | CIAL | 196101 | BCO | BANCOLOMBIA  | BOGOTA          | PRIN |  |  | 28/02/2019 | 0   | 0  | 0 | 388     | 0 | SALD |    |  |     |  |                 |                 |  |  |  |
| CRE                                             |  | OTRO | NVIG   |     |              | CENTRO INTERNAC | NORM |  |  | 28/02/2021 | OTR |    |   | 0       |   | 0    | NO |  |     |  |                 |                 |  |  |  |
|                                                 |  |      |        |     |              |                 |      |  |  |            |     |    |   |         |   |      |    |  |     |  | N               | COMPORTAMIENTOS |  |  |  |
| 28/04/2019                                      |  | CIAL | 835856 | BCO | BANCOLOMBIA  | BOGOTA          | PRIN |  |  | 31/03/2019 | 0   | 0  | 0 | 854     | 0 | SALD |    |  |     |  |                 |                 |  |  |  |
| CRE                                             |  | OTRO | NVIG   |     |              | CENTRO INTERNAC | NORM |  |  | 31/03/2019 | OTR |    |   | 0       |   | 0    | NO |  |     |  |                 |                 |  |  |  |
|                                                 |  |      |        |     |              |                 |      |  |  |            |     |    |   |         |   |      |    |  |     |  | N               | COMPORTAMIENTOS |  |  |  |
| 29/05/2019                                      |  | CIAL | 252703 | BCO | BANCOLOMBIA  | BOGOTA          | PRIN |  |  | 30/04/2019 | 0   | 0  | 0 | 617     | 0 | SALD |    |  |     |  |                 |                 |  |  |  |
| CRE                                             |  | OTRO | NVIG   |     |              | CENTRO INTERNAC | NORM |  |  | 30/04/2021 | OTR |    |   | 0       |   | 0    | NO |  |     |  |                 |                 |  |  |  |
|                                                 |  |      |        |     |              |                 |      |  |  |            |     |    |   |         |   |      |    |  |     |  | N               | COMPORTAMIENTOS |  |  |  |
| 28/06/2019                                      |  | CIAL | 282821 | BCO | BANCOLOMBIA  | BOGOTA          | PRIN |  |  | 31/05/2019 | 0   | 0  | 0 | 553     | 0 | SALD |    |  |     |  |                 |                 |  |  |  |
| CRE                                             |  | OTRO | NVIG   |     |              | CENTRO INTERNAC | NORM |  |  | 31/05/2021 | OTR |    |   | 0       |   | 0    | NO |  |     |  |                 |                 |  |  |  |
|                                                 |  |      |        |     |              |                 |      |  |  |            |     |    |   |         |   |      |    |  |     |  | N               | COMPORTAMIENTOS |  |  |  |
| 30/06/2011                                      |  | CIAL | 040176 | BCO | DE OCCIDENTE | BOGOTA          | PRIN |  |  | 29/08/2006 | 58  | 57 | 0 | 1213626 | 0 | SALD |    |  | VOL |  |                 |                 |  |  |  |
| CRE                                             |  | LOPE | NVIG   |     |              | LEASING BOGOTA  | NORM |  |  | 29/06/2011 | MEN |    |   | 0       |   | 0    | NO |  |     |  |                 |                 |  |  |  |
| N N R R N N R N N N N N N N N N N N N N N N N N |  |      |        |     |              |                 |      |  |  |            |     |    |   |         |   |      |    |  |     |  | COMPORTAMIENTOS |                 |  |  |  |

|                                                                                                 |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
|-------------------------------------------------------------------------------------------------|--|------|--------|-----|-----------------------------|------------------|------|-----|------|------------|-----|----|---|--------|---|------|----|---|-----|
| 30/04/2014                                                                                      |  | CIAL | 600994 | BCO | ITAU CORPBANCA COLOMBIA S.A | BOGOTA           | PRIN |     | NOID | 09/02/2011 | 36  | 36 | 0 | 130433 | 0 | SALD |    |   | VOL |
| LEA                                                                                             |  | LOPE | NVIG   |     |                             | OPTIRENT         | NORM |     |      | 09/02/2014 | MEN |    |   | 0      |   | 0    | NO |   |     |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   COMPORTAMIENTOS |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
|                                                                                                 |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
| 31/05/2017                                                                                      |  | CIAL | 118365 | BCO | ITAU CORPBANCA COLOMBIA S.A | BOGOTA           | PRIN |     | NOID | 11/04/2014 | 36  | 36 | 0 | 137089 | 0 | SALD |    |   | VOL |
| LEA                                                                                             |  | LOPE | NVIG   |     |                             | OPTIRENT         | NORM |     |      | 30/04/2017 | MEN |    |   | 0      |   | 0    | NO |   |     |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   COMPORTAMIENTOS |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
|                                                                                                 |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
| 01/03/2022                                                                                      |  | CONS | 002715 | BCO | BBVA COLOMBIA               | BOGOTA           | PRIN |     |      | 26/11/2020 | 0   | 1  | 0 | 0      | 0 | SALD |    |   | VOL |
| CRE                                                                                             |  | SOBR | NVIG   |     |                             | CC INSTITUCIONES | OTRO |     |      | 28/02/2022 | VNC |    |   | 0      |   | 0    | NO |   |     |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   COMPORTAMIENTOS                 |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
|                                                                                                 |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
| 31/12/2023                                                                                      |  | CONS | 7682   | BCO | SCOTIABANK COLPATRIA S.A.   | BOGOTA           | PRIN | CRE |      | 12/08/2022 |     |    | 0 | 10000  | 0 | CVOL |    | 0 |     |
| CRE                                                                                             |  | TCR  | VIGE   |     |                             | EMPRESARIAL BOGO | NORM | EMP |      |            |     |    |   | 0      |   | 0    | NO |   |     |
| N   N   N   N   N   N   N   R   N   N   N   N   N   N   N   N   COMPORTAMIENTOS                 |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
|                                                                                                 |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
| 30/09/2023                                                                                      |  | CONS | 2372   | BCO | SCOTIABANK COLPATRIA S.A.   | BOGOTA           | PRIN | CRE |      | 05/08/2021 |     |    | 0 | 10000  | 0 | CVOL |    | 0 |     |
| CRE                                                                                             |  | TCR  | VIGE   |     |                             | EMPRESARIAL BOGO | NORM | EMP |      |            |     |    |   | 0      |   | 0    | NO |   |     |
| N   N   N   N   N   N   N   N   N   N   N   N   N   R   N   N   N   N   N   N   COMPORTAMIENTOS |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
|                                                                                                 |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
| 28/02/2022                                                                                      |  | CONS | 4545   | BCO | SCOTIABANK COLPATRIA S.A.   | BOGOTA           | PRIN | CRE |      | 09/12/2020 |     |    | 0 | 10000  | 0 | CVOL |    | 0 |     |
| CRE                                                                                             |  | TCR  | VIGE   |     |                             | EMPRESARIAL BOGO | NORM | EMP |      |            |     |    |   | 0      |   | 0    | NO |   |     |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   COMPORTAMIENTOS                         |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
|                                                                                                 |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
| 31/08/2023                                                                                      |  | CONS | 7827   | BCO | SCOTIABANK COLPATRIA S.A.   | BOGOTA           | PRIN | CRE |      | 09/10/2019 |     |    | 0 | 10000  | 0 | CVOL |    | 0 |     |
| CRE                                                                                             |  | TCR  | VIGE   |     |                             | EMPRESARIAL BOGO | NORM | EMP |      |            |     |    |   | 0      |   | 0    | NO |   |     |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   COMPORTAMIENTOS |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |
|                                                                                                 |  |      |        |     |                             |                  |      |     |      |            |     |    |   |        |   |      |    |   |     |

|                                                                                             |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|---------------------------------------------------------------------------------------------|------|------|------|-----------------------------|------------------|------|-----|--|------------|--|--|---|-------|---|------|----|---|-----|--|
| 31/01/2022                                                                                  | CONS | 9353 | BCO  | ITAU CORPBANCA COLOMBIA S.A | BOGOTA           | AMPA | CRE |  | 01/10/2019 |  |  | 0 | 0     | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                         |      | TCR  | NVIG |                             | PARQUE SANTANDER | NORM | CLA |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   R   N   COMPORTAMIENTOS |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                             |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/12/2020                                                                                  | CONS | 1526 | BCO  | ITAU CORPBANCA COLOMBIA S.A | BOGOTA           | AMPA | CRE |  | 16/08/2011 |  |  | 0 | 0     | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                         |      | TCR  | NVIG |                             | SERVICIOS PERSON | NORM | CLA |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   R   R   R   R   R   R   R   R   N   COMPORTAMIENTOS         |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                             |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 25/02/2020                                                                                  | CONS | 8224 | BCO  | ITAU CORPBANCA COLOMBIA S.A | BOGOTA           | AMPA | CRE |  | 29/11/2017 |  |  | 0 | 700   | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                         |      | TCR  | NVIG |                             | SERVICIOS PERSON | NORM | CLA |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   R   R   R   R   R   R   N   COMPORTAMIENTOS                                         |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                             |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/10/2021                                                                                  | CONS | 8283 | BCO  | ITAU CORPBANCA COLOMBIA S.A | NO REPORTADO     | AMPA | CRE |  | 20/09/2010 |  |  | 0 | 0     | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                         |      | TCR  | NVIG |                             | NO REPORTADO     | NORM | CLA |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   R   N   COMPORTAMIENTOS |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                             |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/08/2021                                                                                  | CONS | 9410 | BCO  | ITAU CORPBANCA COLOMBIA S.A | BOGOTA           | AMPA | CRE |  | 10/03/2017 |  |  | 0 | 700   | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                         |      | TCR  | NVIG |                             | PARQUE SANTANDER | NORM | CLA |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   R   N   COMPORTAMIENTOS |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                             |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/10/2021                                                                                  | CONS | 8705 | BCO  | ITAU CORPBANCA COLOMBIA S.A | BOGOTA           | AMPA | CRE |  | 15/11/2007 |  |  | 0 | 700   | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                         |      | TCR  | NVIG |                             | OFICINA WORLD TR | NORM | CLA |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   R   N   COMPORTAMIENTOS |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                             |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 28/02/2022                                                                                  | CONS | 5107 | BCO  | SCOTIABANK COLPATRIA S.A.   | BOGOTA           | PRIN | CRE |  | 18/07/2019 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                                         |      | TCR  | VIGE |                             | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   COMPORTAMIENTOS |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                             |      |      |      |                             |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |  |

|                                                                           |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |                 |
|---------------------------------------------------------------------------|------|------|------|---------------------------|------------------|------|-----|--|------------|--|--|---|-------|---|------|----|---|-----|-----------------|
| 31/08/2021                                                                | CONS | 0124 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 15/07/2019 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |                 |
| CRE                                                                       |      | TCR  | VICE |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |                 |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N     |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     | COMPORTAMIENTOS |
|                                                                           |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |                 |
| 31/12/2023                                                                | CONS | 2243 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 04/07/2019 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |                 |
| CRE                                                                       |      | TCR  | VICE |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |                 |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N     |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     | COMPORTAMIENTOS |
|                                                                           |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |                 |
| 30/09/2022                                                                | CONS | 5982 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 04/04/2019 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |                 |
| CRE                                                                       |      | TCR  | VICE |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |                 |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N     |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     | COMPORTAMIENTOS |
|                                                                           |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |                 |
| 31/03/2024                                                                | CONS | 9741 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 23/11/2018 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |                 |
| CRE                                                                       |      | TCR  | VICE |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |                 |
| N   N   N   N   N   N   N   N   N   R   N   N   N   N   N   N   N   N   N |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     | COMPORTAMIENTOS |
|                                                                           |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |                 |
| 31/01/2020                                                                | CONS | 4601 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 24/08/2018 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |                 |
| CRE                                                                       |      | TCR  | VICE |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |                 |
| N   N   N   R   N   N   N   N   N   N   N   N   N   N   N                 |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     | COMPORTAMIENTOS |
|                                                                           |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |                 |
| 31/01/2021                                                                | CONS | 7992 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 08/06/2018 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |                 |
| CRE                                                                       |      | TCR  | VICE |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |                 |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N     |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     | COMPORTAMIENTOS |
|                                                                           |      |      |      |                           |                  |      |     |  |            |  |  |   |       |   |      |    |   |     |                 |
| 30/06/2019                                                                | CONS | 0734 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 11/04/2018 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |                 |
| CRE                                                                       |      | TCR  | VICE |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |                 |

|                                                       |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |  |
|-------------------------------------------------------|------|------|------|------------------------------|---------------------|------|-----|--|------------|--|--|---|-------|---|------|----|---|--|
| N N N N N N R N N N N N N N N N COMPORTAMIENTOS       |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |  |
| 30/09/2023                                            | CONS | 8360 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | PRIN | CRE |  | 08/02/2018 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |  |
| CRE                                                   |      | TCR  | VIGE |                              | EMPRESARIAL<br>BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |  |
| N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |  |
| 28/02/2019                                            | CONS | 8358 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | PRIN | CRE |  | 08/02/2018 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |  |
| CRE                                                   |      | TCR  | VIGE |                              | EMPRESARIAL<br>BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |  |
| N N N N N N N N N R N N N N N N COMPORTAMIENTOS       |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |  |
| 31/08/2021                                            | CONS | 8364 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | PRIN | CRE |  | 08/02/2018 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |  |
| CRE                                                   |      | TCR  | VIGE |                              | EMPRESARIAL<br>BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |  |
| N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |  |
| 31/10/2019                                            | CONS | 8359 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | PRIN | CRE |  | 08/02/2018 |  |  | 0 | 20000 | 0 | CVOL |    | 0 |  |
| CRE                                                   |      | TCR  | VIGE |                              | EMPRESARIAL<br>BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |  |
| N N N N N N N N N R N N N N N N N N N COMPORTAMIENTOS |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |  |
| 31/08/2018                                            | CONS | 8355 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | PRIN | CRE |  | 08/02/2018 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |  |
| CRE                                                   |      | TCR  | VIGE |                              | EMPRESARIAL<br>BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |  |
| N N N N N N N COMPORTAMIENTOS                         |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |  |
| 30/09/2023                                            | CONS | 8361 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | PRIN | CRE |  | 08/02/2018 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |  |
| CRE                                                   |      | TCR  | VIGE |                              | EMPRESARIAL<br>BOGO | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |  |
| N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |  |
| 31/10/2019                                            | CONS | 8362 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | PRIN | CRE |  | 08/02/2018 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |  |

|                                                                       |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  |                 |
|-----------------------------------------------------------------------|------|------|------|------------------------------|--------|---------------------|------|-----|------------|--|--|---|-------|---|------|----|----|--|-----------------|
| CRE                                                                   |      | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |   | 0     |   |      | 0  | NO |  |                 |
| N   N   N   N   N   N   N   N   R   N   N   N   N   N   N   N   N   N |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  | COMPORTAMIENTOS |
|                                                                       |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  |                 |
| 30/09/2022                                                            | CONS | 0931 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA | PRIN                | CRE  |     | 14/12/2017 |  |  | 0 | 10000 | 0 | CVOL |    | 0  |  |                 |
| CRE                                                                   |      | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |   | 0     |   | 0    | NO |    |  |                 |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  | COMPORTAMIENTOS |
|                                                                       |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  |                 |
| 28/02/2018                                                            | CONS | 5873 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA | PRIN                | CRE  |     | 10/10/2017 |  |  | 0 | 10000 | 0 | CVOL |    | 0  |  |                 |
| CRE                                                                   |      | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |   | 0     |   | 0    | NO |    |  |                 |
| N   N   N   N   N                                                     |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  | COMPORTAMIENTOS |
|                                                                       |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  |                 |
| 28/02/2018                                                            | CONS | 5871 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA | PRIN                | CRE  |     | 10/10/2017 |  |  | 0 | 10000 | 0 | CVOL |    | 0  |  |                 |
| CRE                                                                   |      | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |   | 0     |   | 0    | NO |    |  |                 |
| N   N   N   N   N                                                     |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  | COMPORTAMIENTOS |
|                                                                       |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  |                 |
| 28/02/2021                                                            | CONS | 4758 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA | PRIN                | CRE  |     | 03/10/2017 |  |  | 0 | 10000 | 0 | CVOL |    | 0  |  |                 |
| CRE                                                                   |      | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |   | 0     |   | 0    | NO |    |  |                 |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  | COMPORTAMIENTOS |
|                                                                       |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  |                 |
| 31/01/2020                                                            | CONS | 7645 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA | PRIN                | CRE  |     | 13/09/2017 |  |  | 0 | 10000 | 0 | CVOL |    | 0  |  |                 |
| CRE                                                                   |      | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |   | 0     |   | 0    | NO |    |  |                 |
| N   N   N   N   N   N   N   R   N   N   N   N   N   N   N   N   N   N |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  | COMPORTAMIENTOS |
|                                                                       |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  |                 |
| 31/08/2021                                                            | CONS | 6269 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA | PRIN                | CRE  |     | 24/07/2017 |  |  | 0 | 10000 | 0 | CVOL |    | 0  |  |                 |
| CRE                                                                   |      | TCR  | VIGE |                              |        | EMPRESARIAL<br>BOGO | NORM | EMP |            |  |  |   | 0     |   | 0    | NO |    |  |                 |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  | COMPORTAMIENTOS |
|                                                                       |      |      |      |                              |        |                     |      |     |            |  |  |   |       |   |      |    |    |  |                 |

|                                                                               |  |      |      |     |                           |                  |      |     |  |            |  |                 |   |       |   |      |    |   |  |  |
|-------------------------------------------------------------------------------|--|------|------|-----|---------------------------|------------------|------|-----|--|------------|--|-----------------|---|-------|---|------|----|---|--|--|
| 31/07/2023                                                                    |  | CONS | 2959 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 05/06/2017 |  |                 | 0 | 10000 | 0 | CVOL |    | 0 |  |  |
| CRE                                                                           |  | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |                 |   | 0     |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   R   N   N   N   N   N |  |      |      |     |                           |                  |      |     |  |            |  | COMPORTAMIENTOS |   |       |   |      |    |   |  |  |
|                                                                               |  |      |      |     |                           |                  |      |     |  |            |  |                 |   |       |   |      |    |   |  |  |
| 30/04/2019                                                                    |  | CONS | 0245 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 02/06/2017 |  |                 | 0 | 10000 | 0 | CVOL |    | 0 |  |  |
| CRE                                                                           |  | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |                 |   | 0     |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   R   N   N   N   N   N |  |      |      |     |                           |                  |      |     |  |            |  | COMPORTAMIENTOS |   |       |   |      |    |   |  |  |
|                                                                               |  |      |      |     |                           |                  |      |     |  |            |  |                 |   |       |   |      |    |   |  |  |
| 30/09/2023                                                                    |  | CONS | 2892 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 15/06/2017 |  |                 | 0 | 10000 | 0 | CVOL |    | 0 |  |  |
| CRE                                                                           |  | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |                 |   | 0     |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   R   N   N   N   N   N |  |      |      |     |                           |                  |      |     |  |            |  | COMPORTAMIENTOS |   |       |   |      |    |   |  |  |
|                                                                               |  |      |      |     |                           |                  |      |     |  |            |  |                 |   |       |   |      |    |   |  |  |
| 31/01/2017                                                                    |  | CONS | 7849 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 19/08/2016 |  |                 | 0 | 10000 | 0 | CVOL |    | 0 |  |  |
| CRE                                                                           |  | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |                 |   | 0     |   | 0    | NO |   |  |  |
| N   N   N   N   N   N                                                         |  |      |      |     |                           |                  |      |     |  |            |  | COMPORTAMIENTOS |   |       |   |      |    |   |  |  |
|                                                                               |  |      |      |     |                           |                  |      |     |  |            |  |                 |   |       |   |      |    |   |  |  |
| 31/01/2017                                                                    |  | CONS | 8433 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 13/05/2016 |  |                 | 0 | 10000 | 0 | CVOL |    | 0 |  |  |
| CRE                                                                           |  | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |                 |   | 0     |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N                                                     |  |      |      |     |                           |                  |      |     |  |            |  | COMPORTAMIENTOS |   |       |   |      |    |   |  |  |
|                                                                               |  |      |      |     |                           |                  |      |     |  |            |  |                 |   |       |   |      |    |   |  |  |
| 28/02/2017                                                                    |  | CONS | 3216 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 08/04/2016 |  |                 | 0 | 10000 | 0 | CVOL |    | 0 |  |  |
| CRE                                                                           |  | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |                 |   | 0     |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N                                                 |  |      |      |     |                           |                  |      |     |  |            |  | COMPORTAMIENTOS |   |       |   |      |    |   |  |  |
|                                                                               |  |      |      |     |                           |                  |      |     |  |            |  |                 |   |       |   |      |    |   |  |  |
| 31/12/2016                                                                    |  | CONS | 5303 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 27/01/2016 |  |                 | 0 | 10000 | 0 | CVOL |    | 0 |  |  |
| CRE                                                                           |  | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |                 |   | 0     |   | 0    | NO |   |  |  |

|                                                             |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
|-------------------------------------------------------------|--|------|------|-----|---------------------------|------------------|------|-----|--|------------|--|--|---|-------|---|------|--|---|-----|
| N N N N N N N N N N N N COMPORTAMIENTOS                     |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
|                                                             |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
| 31/08/2017                                                  |  | CONS | 0987 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 03/12/2015 |  |  | 0 | 10000 | 0 | CVOL |  | 0 |     |
| CRE                                                         |  | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  | 0 |       | 0 | NO   |  |   |     |
| N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS         |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
|                                                             |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
| 31/03/2023                                                  |  | CONS | 1944 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 31/07/2015 |  |  | 0 | 20000 | 0 | CVOL |  | 0 |     |
| CRE                                                         |  | TCR  | VIGE |     |                           | LA TORRE         | NORM | EMP |  |            |  |  | 0 |       | 0 | NO   |  |   |     |
| N N N N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
|                                                             |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
| 31/10/2017                                                  |  | CONS | 1043 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 29/09/2015 |  |  | 0 | 10000 | 0 | CVOL |  | 0 |     |
| CRE                                                         |  | TCR  | VIGE |     |                           | EMPRESARIAL BOGO | NORM | EMP |  |            |  |  | 0 |       | 0 | NO   |  |   |     |
| N N N N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
|                                                             |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
| 30/11/2020                                                  |  | CONS | 1948 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 31/07/2015 |  |  | 0 | 30000 | 0 | CVOL |  | 0 |     |
| CRE                                                         |  | TCR  | VIGE |     |                           | LA TORRE         | NORM | EMP |  |            |  |  | 0 |       | 0 | NO   |  |   |     |
| N N N N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
|                                                             |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
| 29/02/2016                                                  |  | CONS | 1946 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 31/07/2015 |  |  | 0 | 10000 | 0 | CVOL |  | 0 |     |
| CRE                                                         |  | TCR  | VIGE |     |                           | LA TORRE         | NORM | EMP |  |            |  |  | 0 |       | 0 | NO   |  |   |     |
| N N N N N N N N COMPORTAMIENTOS                             |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
|                                                             |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
| 13/12/2016                                                  |  | CONS | 1945 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 31/07/2015 |  |  | 0 | 10000 | 0 | CVOL |  | 0 | VOL |
| CRE                                                         |  | TCR  | NVIG |     |                           | LA TORRE         | NORM | EMP |  |            |  |  | 0 |       | 0 | NO   |  |   |     |
| N N N N N N N N N N N N N N N N R R R R N COMPORTAMIENTOS   |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
|                                                             |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
| 31/01/2017                                                  |  | CONS | 1942 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA           | PRIN | CRE |  | 31/07/2015 |  |  | 0 | 10000 | 0 | CVOL |  | 0 |     |
| CRE                                                         |  | TCR  | VIGE |     |                           | LA TORRE         | NORM | EMP |  |            |  |  | 0 |       | 0 | NO   |  |   |     |
| N N N N N N N N N N N N N N N N R R R N COMPORTAMIENTOS     |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |
|                                                             |  |      |      |     |                           |                  |      |     |  |            |  |  |   |       |   |      |  |   |     |

|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
|-----------------------------------------------------------------------------------|--|------|------|-----|---------------------------|----------|------|-----|--|------------|--|--|---|--------|---|------|----|---|--|--|
| 31/01/2024                                                                        |  | CONS | 1950 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 31/07/2015 |  |  | 0 | 100000 | 0 | CVOL |    | 0 |  |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0      |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N   N   N   N   R   N   N   N   N   N   N   N   N   N |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| 31/08/2017                                                                        |  | CONS | 1947 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 31/07/2015 |  |  | 0 | 10000  | 0 | CVOL |    | 0 |  |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0      |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| 31/12/2016                                                                        |  | CONS | 1943 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 31/07/2015 |  |  | 0 | 20000  | 0 | CVOL |    | 0 |  |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0      |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N                 |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| 31/07/2022                                                                        |  | CONS | 8995 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 13/09/2012 |  |  | 0 | 10000  | 0 | CVOL |    | 0 |  |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0      |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| 31/07/2022                                                                        |  | CONS | 8982 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 13/09/2012 |  |  | 0 | 5000   | 0 | CVOL |    | 0 |  |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0      |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| 31/08/2016                                                                        |  | CONS | 8805 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 23/04/2010 |  |  | 0 | 10000  | 0 | CVOL |    | 0 |  |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0      |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N                 |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| 31/01/2017                                                                        |  | CONS | 7331 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 30/09/2013 |  |  | 0 | 4000   | 0 | CVOL |    | 0 |  |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0      |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N     |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| 30/11/2019                                                                        |  | CONS | 8868 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 27/11/2014 |  |  | 0 | 10000  | 0 | CVOL |    | 0 |  |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0      |   | 0    | NO |   |  |  |
| N   N   N   N   N   N   N   N   N   R   N   N   N   N   N   N   N   N   N   N   N |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |        |   |      |    |   |  |  |

|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|-----------------------------------------------------------------------------------|--|------|------|-----|---------------------------|----------|------|-----|--|------------|--|--|---|-------|---|------|----|---|-----|--|
| 31/03/2018                                                                        |  | CONS | 6298 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 05/12/2011 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                               |  | TCR  | NVIG |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/03/2017                                                                        |  | CONS | 8994 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 22/11/2012 |  |  | 0 | 20000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 28/02/2019                                                                        |  | CONS | 8990 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 13/09/2012 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   R   N   N   N   N |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/07/2022                                                                        |  | CONS | 8979 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 22/12/2011 |  |  | 0 | 95000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/03/2018                                                                        |  | CONS | 8377 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 09/10/2014 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 20/12/2016                                                                        |  | CONS | 8341 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 22/09/2014 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                               |  | TCR  | NVIG |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   R   R   R   R   N     |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/10/2017                                                                        |  | CONS | 8877 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 31/03/2015 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                               |  | TCR  | NVIG |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/03/2016                                                                        |  | CONS | 8896 | BCO | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 19/03/2015 |  |  | 0 | 4000  | 0 | CVOL |    | 0 |     |  |
| CRE                                                                               |  | TCR  | VIGE |     |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N                                         |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                   |  |      |      |     |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |

[illegible]

|                                                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|---------------------------------------------------------|------|------|------|---------------------------|----------|------|-----|--|------------|--|--|---|-------|---|------|----|---|-----|--|
| 30/09/2015                                              | CONS | 7179 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 12/07/2013 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                     |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  | 0 |       |   | 0    | NO |   |     |  |
| N N N N N COMPORTAMIENTOS                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/07/2022                                              | CONS | 8993 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 13/09/2012 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                     |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  | 0 |       |   | 0    | NO |   |     |  |
| N N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 30/11/2015                                              | CONS | 8342 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 22/09/2014 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                     |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  | 0 |       |   | 0    | NO |   |     |  |
| N N N N N N R N COMPORTAMIENTOS                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/03/2018                                              | CONS | 7929 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 09/04/2014 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                     |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  | 0 |       |   | 0    | NO |   |     |  |
| N N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/12/2016                                              | CONS | 8988 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 13/09/2012 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                     |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  | 0 |       |   | 0    | NO |   |     |  |
| N N N N N N N N N N N N N N N N N COMPORTAMIENTOS       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/07/2022                                              | CONS | 8987 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 13/09/2012 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                     |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  | 0 |       |   | 0    | NO |   |     |  |
| N N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/03/2024                                              | CONS | 7330 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 30/09/2013 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                     |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  | 0 |       |   | 0    | NO |   |     |  |
| N N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/03/2017                                              | CONS | 8854 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 27/03/2015 |  |  | 0 | 4000  | 0 | CVOL |    | 0 |     |  |
| CRE                                                     |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  | 0 |       |   | 0    | NO |   |     |  |

|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|-------------------------------------------------------------------------------|------|------|------|---------------------------|----------|------|-----|--|------------|--|--|---|-------|---|------|----|---|-----|--|
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 28/02/2018                                                                    | CONS | 8678 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 29/01/2015 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   R   R   R   N   N   N   N   N   N   N   N   N   N |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 28/02/2018                                                                    | CONS | 6057 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 21/06/2011 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                           |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   R   R   R   N   N   N   N   N   N   N   N   N   N |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 12/05/2014                                                                    | CONS | 5180 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 11/04/2011 |  |  | 0 | 20000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   X   X   X   X   X   X   X   X   X   R   N         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/03/2018                                                                    | CONS | 5930 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 06/04/2011 |  |  | 0 | 20000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   R   R   R   R   N   N   N   N   N   N   N   N   N |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 07/12/2011                                                                    | CONS | 0215 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 04/03/2011 |  |  | 0 | 2000  | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   X   X   X   X   X   X   X   X   R   X   R   R   N |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/03/2011                                                                    | CONS | 9035 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 28/02/2011 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N                                                                             |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 28/02/2018                                                                    | CONS | 5819 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 11/02/2011 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 04/04/2013                                                                    | CONS | 5736 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 01/12/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |

|                                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
|---------------------------------------------------|------|------|------|---------------------------|----------|----------|------|-----|------------|--|--|---|--------|---|------|----|----|-----|--|--|
| CRE                                               |      | TCR  | NVIG |                           |          | LA TORRE | NORM | EMP |            |  |  | 0 |        |   |      | 0  | NO |     |  |  |
| N N N N N N N N N N N X X X X X X X X X R R N     |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| COMPORTAMIENTOS                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
|                                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| 31/12/2016                                        | CONS | 5796 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN     | CRE  |     | 26/11/2010 |  |  | 0 | 10000  | 0 | CVOL |    | 0  |     |  |  |
| CRE                                               |      | TCR  | VIGE |                           | LA TORRE | NORM     | EMP  |     |            |  |  |   | 0      |   | 0    | NO |    |     |  |  |
| N X X X N N N N N N N N N N N N N N N N N         |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| COMPORTAMIENTOS                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
|                                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| 31/01/2016                                        | CONS | 5176 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN     | MAS  |     | 20/10/2010 |  |  | 0 | 20000  | 0 | CVOL |    | 0  | VOL |  |  |
| CRE                                               |      | TCR  | NVIG |                           | LA TORRE | NORM     | EMP  |     |            |  |  |   | 0      |   | 0    | NO |    |     |  |  |
| X X X X X X X X X X X X N N N N N N N N N         |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| COMPORTAMIENTOS                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
|                                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| 30/09/2015                                        | CONS | 5143 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN     | MAS  |     | 27/09/2010 |  |  | 0 | 10000  | 0 | CVOL |    | 0  |     |  |  |
| CRE                                               |      | TCR  | VIGE |                           | LA TORRE | NORM     | EMP  |     |            |  |  |   | 0      |   | 0    | NO |    |     |  |  |
| N N N X X X X X X X X X X X N X X X N N N N N     |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| COMPORTAMIENTOS                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
|                                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| 11/07/2012                                        | CONS | 4614 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA     | CRE  |     | 20/10/2010 |  |  | 0 | 200000 | 0 | CVOL |    | 0  | VOL |  |  |
| CRE                                               |      | TCR  | NVIG |                           | LA TORRE | NORM     | EMP  |     |            |  |  |   | 0      |   | 0    | NO |    |     |  |  |
| N N N N N N N N N N N X X X X X X X R R R R R N   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| COMPORTAMIENTOS                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
|                                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| 30/09/2015                                        | CONS | 5142 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN     | MAS  |     | 27/09/2010 |  |  | 0 | 20000  | 0 | CVOL |    | 0  |     |  |  |
| CRE                                               |      | TCR  | VIGE |                           | LA TORRE | NORM     | EMP  |     |            |  |  |   | 0      |   | 0    | NO |    |     |  |  |
| N N N X X X X X X X X X X X N X X X N N N N N     |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| COMPORTAMIENTOS                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
|                                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| 31/01/2016                                        | CONS | 5141 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN     | MAS  |     | 27/09/2010 |  |  | 0 | 20000  | 0 | CVOL |    | 0  | VOL |  |  |
| CRE                                               |      | TCR  | NVIG |                           | LA TORRE | NORM     | EMP  |     |            |  |  |   | 0      |   | 0    | NO |    |     |  |  |
| X X X X X X X X X X X X N N N N N N N N N         |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| COMPORTAMIENTOS                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
|                                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| 11/12/2012                                        | CONS | 8554 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA     | MAS  |     | 23/06/2010 |  |  | 0 | 10000  | 0 | CVOL |    | 0  | VOL |  |  |
| CRE                                               |      | TCR  | NVIG |                           | LA TORRE | NORM     | EMP  |     |            |  |  |   | 0      |   | 0    | NO |    |     |  |  |
| N N N N N N N N N N N N X X X X X X X R X R R R N |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
| COMPORTAMIENTOS                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |
|                                                   |      |      |      |                           |          |          |      |     |            |  |  |   |        |   |      |    |    |     |  |  |

|                                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|---------------------------------------------------------------------------------------|------|------|------|---------------------------|----------|------|-----|--|------------|--|--|---|-------|---|------|----|---|-----|--|
| 30/09/2015                                                                            | CONS | 5027 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | MAS |  | 23/06/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                                   |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   X   X   X   X   X   X   X   X   X   X   N   X   X   N   N   N   N         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 30/09/2015                                                                            | CONS | 5026 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | MAS |  | 23/06/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                                   |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   X   X   X   X   X   X   X   X   X   X   N   X   X   N   N   N   N         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 30/09/2015                                                                            | CONS | 5025 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | MAS |  | 23/06/2010 |  |  | 0 | 20000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                                   |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   X   X   X   X   X   X   X   X   X   X   N   X   X   N   N   N   N         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 23/12/2013                                                                            | CONS | 0604 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                   |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   X   X   X   X   X   X   X   X   X   R   N |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/05/2016                                                                            | CONS | 5761 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                                   |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| X   X   X   X   X   X   X   N   X   X   X   N   N   N   N   N   N   N   N   N   N   N |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/12/2016                                                                            | CONS | 5760 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                                   |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   X   X   X   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/10/2011                                                                            | CONS | 0687 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    |   | VOL |  |
| CRE                                                                                   |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    |    |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 28/02/2018                                                                            | CONS | 5765 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                   |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   R   R   R   N   N   N   N   N   N   N   N   N   N         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                       |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |

|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|-------------------------------------------------------------------------------|------|------|------|---------------------------|----------|------|-----|--|------------|--|--|---|-------|---|------|----|---|-----|--|
| 31/03/2018                                                                    | CONS | 5764 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N     |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 12/05/2014                                                                    | CONS | 0638 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   X   X   X   X   X   X   X   X   R   N |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/08/2017                                                                    | CONS | 6753 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                           |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N     |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 27/12/2016                                                                    | CONS | 5763 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   R   R   R   R     |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 28/02/2018                                                                    | CONS | 8289 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   R   R   R   N   N   N   N   N   N   N   N   N     |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/10/2011                                                                    | CONS | 0588 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    |   | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    |    |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/08/2010                                                                    | CONS | 0570 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                           |      | TCR  | VIGE |                           | LA TORRE | OTRO | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N                                                                     |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 15/11/2012                                                                    | CONS | 0562 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   X   X   X   X   X   X   X   R   R   N |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |

|                                                                                                             |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|-------------------------------------------------------------------------------------------------------------|------|------|------|---------------------------|----------|------|-----|--|------------|--|--|---|-------|---|------|----|---|-----|--|
| 28/02/2018                                                                                                  | CONS | 5762 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                                         |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   COMPORTAMIENTOS             |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                                             |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 07/03/2014                                                                                                  | CONS | 0539 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                                         |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   X   X   X   X   X   X   X   X   R   R   R   N   COMPORTAMIENTOS     |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                                             |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 05/02/2013                                                                                                  | CONS | 0521 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                                         |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   X   X   X   X   X   X   X   X   R   R   R   R   N   COMPORTAMIENTOS |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                                             |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 11/02/2014                                                                                                  | CONS | 0505 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                                         |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   X   X   X   X   X   X   X   X   R   N   N   COMPORTAMIENTOS         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                                             |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/01/2011                                                                                                  | CONS | 0489 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                                         |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   COMPORTAMIENTOS                                                             |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                                             |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/10/2010                                                                                                  | CONS | 0471 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 20000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                                                         |      | TCR  | VIGE |                           | LA TORRE | OTRO | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   COMPORTAMIENTOS                                                                         |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                                             |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 28/02/2018                                                                                                  | CONS | 5759 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | CRE |  | 23/04/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 | VOL |  |
| CRE                                                                                                         |      | TCR  | NVIG |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   R   R   R   R   N   N   N   N   N   N   N   N   N   N   N   COMPORTAMIENTOS     |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                                                                             |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/10/2015                                                                                                  | CONS | 5010 | BCO  | SCOTIABANK COLPATRIA S.A. | BOGOTA   | PRIN | MAS |  | 13/05/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                                                                         |      | TCR  | VIGE |                           | LA TORRE | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N   N   X   X   X   X   X   X   X   X   X   X   X   N   X   X   X   N   N   N   N   N   N   COMPORTAMIENTOS |      |      |      |                           |          |      |     |  |            |  |  |   |       |   |      |    |   |     |  |

|                                                       |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|-------------------------------------------------------|------|------|------|------------------------------|---------------------|------|-----|--|------------|--|--|---|-------|---|------|----|---|-----|--|
| 28/02/2017                                            | CONS | 8230 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | PRIN | CRE |  | 13/05/2010 |  |  | 0 | 10000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                   |      | TCR  | VIGE |                              | LA TORRE            | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| X X N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                       |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/07/2011                                            | CONS | 0661 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 50000 | 0 | CVOL |    | 0 |     |  |
| CRE                                                   |      | TCR  | VIGE |                              | LA TORRE            | OTRO | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N N N N N N N N N N N N N N N COMPORTAMIENTOS         |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                       |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 30/04/2012                                            | CONS | 9623 | BCO  | BANCOLOMBIA                  | BOGOTA              | PRIN | MAS |  | 17/09/2008 |  |  | 0 | 50000 | 0 | CVOL |    |   | VOL |  |
| CRE                                                   |      | TCR  | NVIG |                              | C.SERV.EMP<br>BOGOT | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N N N COMPORTAMIENTOS                                 |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                       |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/12/2008                                            | CONS | 5130 | BCO  | DAVIVIENDA S.A.              | NO REPORTADO        | AMPA | CRE |  | 11/10/2005 |  |  |   | 5000  | 1 | CVOL |    |   |     |  |
| CRE                                                   |      | TCR  |      |                              | OF. CENTRO<br>FINAN |      | EMP |  |            |  |  |   | 0     |   | 0    |    |   |     |  |
| N N N COMPORTAMIENTOS                                 |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                       |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 30/04/2012                                            | CONS | 8351 | BCO  | BANCOLOMBIA                  | BOGOTA              | PRIN | MAS |  | 17/09/2008 |  |  | 0 | 20000 | 0 | CVOL |    |   | VOL |  |
| CRE                                                   |      | TCR  | NVIG |                              | C.SERV.EMP<br>BOGOT | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N N N N N N N N N N N N N X N X N N COMPORTAMIENTOS   |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                       |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 28/02/2010                                            | CONS | 0476 | BCO  | BANCOLOMBIA                  | BOGOTA              | PRIN | MAS |  | 15/09/2008 |  |  | 0 | 10000 | 0 | CVOL |    |   | VOL |  |
| CRE                                                   |      | TCR  | NVIG |                              | C.SERV.EMP<br>BOGOT | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N N N N N N N N N N N N N N N COMPORTAMIENTOS         |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                       |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 31/12/2009                                            | CONS | 7995 | BCO  | BANCOLOMBIA                  | BOGOTA              | PRIN | MAS |  | 15/09/2008 |  |  | 0 | 10000 | 0 | CVOL |    |   | VOL |  |
| CRE                                                   |      | TCR  | NVIG |                              | C.SERV.EMP<br>BOGOT | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |
| N N N N N N N N N N N N N N N COMPORTAMIENTOS         |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
|                                                       |      |      |      |                              |                     |      |     |  |            |  |  |   |       |   |      |    |   |     |  |
| 30/06/2010                                            | CONS | 3698 | BCO  | BANCOLOMBIA                  | BOGOTA              | PRIN | MAS |  | 15/09/2008 |  |  | 0 | 10000 | 0 | CVOL |    |   |     |  |
| CRE                                                   |      | TCR  | NVIG |                              | C.SERV.EMP<br>BOGOT | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |   |     |  |

|                                                           |      |      |      |             |                     |      |     |            |  |  |   |       |   |      |  |  |     |
|-----------------------------------------------------------|------|------|------|-------------|---------------------|------|-----|------------|--|--|---|-------|---|------|--|--|-----|
| N N N N N N N N N N N N N N X X N N COMPORTAMIENTOS       |      |      |      |             |                     |      |     |            |  |  |   |       |   |      |  |  |     |
| 31/12/2009                                                | CONS | 1933 | BCO  | BANCOLOMBIA | BOGOTA              | PRIN | MAS | 15/09/2008 |  |  | 0 | 10000 | 0 | CVOL |  |  | VOL |
| CRE                                                       |      | TCR  | NVIG |             | C.SERV.EMP<br>BOGOT | NORM | EMP |            |  |  | 0 |       | 0 | NO   |  |  |     |
| N N N N N N N N N N N N N N COMPORTAMIENTOS               |      |      |      |             |                     |      |     |            |  |  |   |       |   |      |  |  |     |
| 30/06/2010                                                | CONS | 5772 | BCO  | BANCOLOMBIA | BOGOTA              | PRIN | MAS | 15/09/2008 |  |  | 0 | 10000 | 0 | CVOL |  |  |     |
| CRE                                                       |      | TCR  | NVIG |             | C.SERV.EMP<br>BOGOT | NORM | EMP |            |  |  | 0 |       | 0 | NO   |  |  |     |
| N N N N N N N N N N N N N N N N COMPORTAMIENTOS           |      |      |      |             |                     |      |     |            |  |  |   |       |   |      |  |  |     |
| 30/04/2012                                                | CONS | 5851 | BCO  | BANCOLOMBIA | BOGOTA              | PRIN | MAS | 25/08/2008 |  |  | 0 | 20000 | 0 | CVOL |  |  | VOL |
| CRE                                                       |      | TCR  | NVIG |             | C.SERV.EMP<br>BOGOT | NORM | EMP |            |  |  | 0 |       | 0 | NO   |  |  |     |
| N N N N N N N N N N N N N N N N COMPORTAMIENTOS           |      |      |      |             |                     |      |     |            |  |  |   |       |   |      |  |  |     |
| 30/04/2012                                                | CONS | 1915 | BCO  | BANCOLOMBIA | BOGOTA              | PRIN | MAS | 25/08/2008 |  |  | 0 | 50000 | 0 | CVOL |  |  | VOL |
| CRE                                                       |      | TCR  | NVIG |             | C.SERV.EMP<br>BOGOT | NORM | EMP |            |  |  | 0 |       | 0 | NO   |  |  |     |
| N N N N N N N N N N N N N N X X X N N N N COMPORTAMIENTOS |      |      |      |             |                     |      |     |            |  |  |   |       |   |      |  |  |     |
| 30/06/2010                                                | CONS | 8812 | BCO  | BANCOLOMBIA | BOGOTA              | PRIN | MAS | 19/08/2008 |  |  | 0 | 10000 | 0 | CVOL |  |  |     |
| CRE                                                       |      | TCR  | NVIG |             | C.SERV.EMP<br>BOGOT | NORM | EMP |            |  |  | 0 |       | 0 | NO   |  |  |     |
| N N N N N N N N N N N N N N X X N COMPORTAMIENTOS         |      |      |      |             |                     |      |     |            |  |  |   |       |   |      |  |  |     |
| 31/07/2010                                                | CONS | 5612 | BCO  | BANCOLOMBIA | BOGOTA              | PRIN | MAS | 19/08/2008 |  |  | 0 | 10000 | 0 | CVOL |  |  |     |
| CRE                                                       |      | TCR  | NVIG |             | C.SERV.EMP<br>BOGOT | NORM | EMP |            |  |  | 0 |       | 0 | NO   |  |  |     |
| N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS       |      |      |      |             |                     |      |     |            |  |  |   |       |   |      |  |  |     |
| 29/01/2010                                                | CONS | 1454 | BCO  | BANCOLOMBIA | BOGOTA              | PRIN | MAS | 19/08/2008 |  |  |   | 10000 | 0 | CVOL |  |  |     |
| CRE                                                       |      | TCR  |      |             | C.SERV.EMP<br>BOGOT | NORM | EMP |            |  |  | 0 |       | 0 |      |  |  |     |
| N N N N N N N N N N N N N N X N COMPORTAMIENTOS           |      |      |      |             |                     |      |     |            |  |  |   |       |   |      |  |  |     |
| 30/04/2010                                                | CONS | 9282 | BCO  | BANCOLOMBIA | BOGOTA              | PRIN | MAS | 19/08/2008 |  |  | 0 | 10000 | 0 | CVOL |  |  | VOL |

|                                                          |      |      |      |                 |                     |      |     |  |            |  |  |   |       |   |      |    |     |  |
|----------------------------------------------------------|------|------|------|-----------------|---------------------|------|-----|--|------------|--|--|---|-------|---|------|----|-----|--|
| CRE                                                      |      | TCR  | NVIG |                 | C.SERV.EMP<br>BOGOT | NORM | EMP |  |            |  |  |   | 0     |   | 0    | NO |     |  |
| N N N N N N N N N N N N N N  COMPORTAMIENTOS             |      |      |      |                 |                     |      |     |  |            |  |  |   |       |   |      |    |     |  |
| 30/04/2012                                               | CONS | 8209 | BCO  | BANCOLOMBIA     | BOGOTA              | PRIN | MAS |  | 30/09/2010 |  |  | 0 | 10000 | 0 | CVOL |    | VOL |  |
| CRE                                                      |      | TCR  | NVIG |                 | C.SERV.EMP<br>BOGOT | NORM | EMP |  |            |  |  | 0 |       | 0 | NO   |    |     |  |
| N N N N N N N N N N N N N N N N N N N N  COMPORTAMIENTOS |      |      |      |                 |                     |      |     |  |            |  |  |   |       |   |      |    |     |  |
| 31/12/2009                                               | CONS | 1408 | BCO  | BANCOLOMBIA     | BOGOTA              | PRIN | MAS |  | 14/08/2008 |  |  | 0 | 10000 | 0 | CVOL |    | VOL |  |
| CRE                                                      |      | TCR  | NVIG |                 | C.SERV.EMP<br>BOGOT | NORM | EMP |  |            |  |  | 0 |       | 0 | NO   |    |     |  |
| N N N N N N N N N N N N N N N N N N N N  COMPORTAMIENTOS |      |      |      |                 |                     |      |     |  |            |  |  |   |       |   |      |    |     |  |
| 30/04/2012                                               | CONS | 0577 | BCO  | BANCOLOMBIA     | BOGOTA              | PRIN | MAS |  | 14/08/2008 |  |  | 0 | 50000 | 0 | CVOL |    | VOL |  |
| CRE                                                      |      | TCR  | NVIG |                 | C.SERV.EMP<br>BOGOT | NORM | EMP |  |            |  |  | 0 |       | 0 | NO   |    |     |  |
| N N N N N N N N N N N N N N N N N N N N  COMPORTAMIENTOS |      |      |      |                 |                     |      |     |  |            |  |  |   |       |   |      |    |     |  |
| 31/10/2008                                               | CONS | 3531 | BCO  | DAVIVIENDA S.A. | BOGOTA              | AMPA | CRE |  | 02/05/2008 |  |  |   | 5000  | 0 | CVOL |    |     |  |
| CRE                                                      |      | TCR  |      |                 | CIUDAD JARDIN       |      | EMP |  |            |  |  |   | 0     |   | 0    |    |     |  |
| N N N N N N N N N N  COMPORTAMIENTOS                     |      |      |      |                 |                     |      |     |  |            |  |  |   |       |   |      |    |     |  |
| 31/10/2008                                               | CONS | 2079 | BCO  | DAVIVIENDA S.A. | BOGOTA              | AMPA | CRE |  | 05/10/2007 |  |  |   | 5000  | 0 | CVOL |    |     |  |
| CRE                                                      |      | TCR  |      |                 | CIUDAD JARDIN       |      | EMP |  |            |  |  |   | 0     |   | 0    |    |     |  |
| N N N N N N N N N N N N N N  COMPORTAMIENTOS             |      |      |      |                 |                     |      |     |  |            |  |  |   |       |   |      |    |     |  |
| 31/10/2008                                               | CONS | 1998 | BCO  | DAVIVIENDA S.A. | BOGOTA              | AMPA | CRE |  | 25/09/2007 |  |  |   | 5000  | 0 | CVOL |    |     |  |
| CRE                                                      |      | TCR  |      |                 | CIUDAD JARDIN       |      | EMP |  |            |  |  |   | 0     |   | 0    |    |     |  |
| N N N N N N N N N N N N N N  COMPORTAMIENTOS             |      |      |      |                 |                     |      |     |  |            |  |  |   |       |   |      |    |     |  |
| 30/01/2009                                               | CONS | 4810 | BCO  | OCCI-CREDENCIAL | BOGOTA              | AMPA | MAS |  | 01/10/2007 |  |  |   | 0     | 0 | CVOL |    |     |  |
| CRE                                                      |      | TCR  |      |                 | CENTRO INTERNAC     |      | BUS |  |            |  |  |   | 0     |   | 0    |    |     |  |
| N N N N N N N N N N N N N N N N N N N N  COMPORTAMIENTOS |      |      |      |                 |                     |      |     |  |            |  |  |   |       |   |      |    |     |  |
| 31/03/2008                                               | CONS | 1675 | BCO  | DAVIVIENDA S.A. | BOGOTA              | AMPA | CRE |  | 27/09/2004 |  |  |   | 5000  | 0 | CVOL |    |     |  |
| CRE                                                      |      | TCR  |      |                 | CIUDAD JARDIN       |      | EMP |  |            |  |  |   | 0     |   | 0    |    |     |  |
| N N N N N N N N N N  COMPORTAMIENTOS                     |      |      |      |                 |                     |      |     |  |            |  |  |   |       |   |      |    |     |  |



[illegible]

|                                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
|-------------------------------------------------------------------------------|------|------|------|------------------------------|---------------------|------|-----|--|------------|--|--|---|--------|---|------|----|---|-----|--|
| 19/04/2011                                                                    | CONS | 1591 | BCO  | GNB SUDAMERIS                | BOGOTA              | PRIN | CRE |  | 29/03/2000 |  |  | 0 | 30000  | 0 | CVOL |    |   | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                              | PRINCIPAL<br>BOGOTA | OTRO | EMP |  |            |  |  | 0 |        | 0 | NO   |    |   |     |  |
| N   N   N   N   N   N   N   N   N   R   R   R   R   R   R   R   R   R   N     |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
|                                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| 16/12/2010                                                                    | CONS | 1203 | BCO  | GNB SUDAMERIS                | BOGOTA              | PRIN | CRE |  | 17/03/2000 |  |  | 0 | 100000 | 0 | CVOL |    |   | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                              | PRINCIPAL<br>BOGOTA | OTRO | EMP |  |            |  |  | 0 |        | 0 | NO   |    |   |     |  |
| N   N   N   N   N   N   N   N   N   R   R   R   R   R   R   R   R   R   N     |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
|                                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| 30/06/2007                                                                    | CONS | 2478 | BCO  | DAVIVIENDA S.A.              | BOGOTA              | AMPA | CRE |  | 21/07/1997 |  |  |   | 0      | 0 | CVOL |    |   |     |  |
| CRE                                                                           |      | TCR  |      |                              | CIUDAD JARDIN       |      | EMP |  |            |  |  |   | 0      |   | 0    |    |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N     |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
|                                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| 31/07/2007                                                                    | CONS | 8352 | BCO  | DAVIVIENDA S.A.              | BOGOTA              |      | CRE |  | 23/10/1998 |  |  |   | 0      | 0 | CVOL |    |   |     |  |
| CRE                                                                           |      | TCR  |      |                              | CIUDAD JARDIN       |      | EMP |  |            |  |  |   | 0      |   | 0    |    |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N     |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
|                                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| 30/04/2007                                                                    | CONS | 7578 | BCO  | DAVIVIENDA S.A.              | BOGOTA              |      | CRE |  | 31/08/1998 |  |  |   | 5000   | 9 | CVOL |    |   |     |  |
| CRE                                                                           |      | TCR  |      |                              | CIUDAD JARDIN       |      | EMP |  |            |  |  |   | 0      |   | 0    |    |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   R   R   N   N   N     |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
|                                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| 31/10/2007                                                                    | CONS | 7537 | BCO  | DAVIVIENDA S.A.              | BOGOTA              |      | CRE |  | 31/08/1998 |  |  |   | 10000  | 0 | CVOL |    |   |     |  |
| CRE                                                                           |      | TCR  |      |                              | CIUDAD JARDIN       |      | EMP |  |            |  |  |   | 0      |   | 0    |    |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N     |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
|                                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| 30/11/2011                                                                    | CONS | 8547 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | AMPA | MAS |  | 23/06/2010 |  |  | 0 | 10000  | 0 | CROB |    | 0 | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                              | LA TORRE            | NORM | EMP |  |            |  |  |   | 0      |   | 0    | NO |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   X   X   X   X   R   R   R   N |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
|                                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| 31/10/2011                                                                    | CONS | 0653 | BCO  | SCOTIABANK<br>COLPATRIA S.A. | BOGOTA              | AMPA | CRE |  | 23/04/2010 |  |  | 0 | 10000  | 0 | CROB |    |   | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                              | LA TORRE            | NORM | EMP |  |            |  |  |   | 0      |   | 0    |    |   |     |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N                     |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| COMPORTAMIENTOS                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
|                                                                               |      |      |      |                              |                     |      |     |  |            |  |  |   |        |   |      |    |   |     |  |
| 30/06/2023                                                                    | CONS | 4274 | BCO  | DAVIVIENDA S.A.              | BOGOTA              | AMPA | CRE |  | 11/10/2005 |  |  | 0 | 5000   | 0 | CROB |    |   | VOL |  |
| CRE                                                                           |      | TCR  | NVIG |                              | CIUDAD JARDIN       |      | EMP |  |            |  |  |   | 0      |   | 0    |    |   |     |  |

|                                             |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
|---------------------------------------------|------|--------|------|-----------|-----------------|------|--|------|------------|-----|---|---|---|---|------|----|-----|
| N N N N N N N N N N N N N N N N N N N R N N |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| COMPORTAMIENTOS                             |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 31/01/2023                                  | CONS | 219530 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/01/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    | VOL |
| FID                                         |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/02/2023 | MEN |   |   | 0 |   | 0    | NO |     |
| COMPORTAMIENTOS                             |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 28/02/2023                                  | CONS | 219535 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/01/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    | VOL |
| FID                                         |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/02/2023 | MEN |   |   | 0 |   | 0    | NO |     |
| COMPORTAMIENTOS                             |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 28/02/2023                                  | CONS | 219536 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/01/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    | VOL |
| FID                                         |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/02/2023 | MEN |   |   | 0 |   | 0    | NO |     |
| COMPORTAMIENTOS                             |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 31/03/2023                                  | CONS | 220457 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 16/02/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    | VOL |
| FID                                         |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 02/04/2023 | MEN |   |   | 0 |   | 0    | NO |     |
| COMPORTAMIENTOS                             |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 31/03/2023                                  | CONS | 220469 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 16/02/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    | VOL |
| FID                                         |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 02/04/2023 | MEN |   |   | 0 |   | 0    | NO |     |
| COMPORTAMIENTOS                             |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 31/03/2023                                  | CONS | 220537 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 21/02/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    | VOL |
| FID                                         |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 07/04/2023 | MEN |   |   | 0 |   | 0    | NO |     |
| COMPORTAMIENTOS                             |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 30/04/2023                                  | CONS | 220557 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/03/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    | VOL |
| FID                                         |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 27/04/2023 | MEN |   |   | 0 |   | 0    | NO |     |
| COMPORTAMIENTOS                             |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 30/04/2023                                  | CONS | 220558 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/03/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    | VOL |

|                     |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
|---------------------|--|------|------|--------|------|-----------------|-----------------|------|--|------------|------------|-----|---|---|---|---|------|----|--|-----|
| FID                 |  | CFID | VICE |        |      | PRINCIPAL BOGOT | NORM            |      |  | 27/04/2023 | MEN        |     |   | 0 |   | 0 | NO   |    |  |     |
| N N COMPORTAMIENTOS |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
|                     |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
| 30/04/2023          |  | CONS |      | 220567 | FIDU | COLPATRIA       | BOGOTA          | PRIN |  | NOID       | 14/03/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    |  | VOL |
| FID                 |  | CFID |      | VICE   |      |                 | PRINCIPAL BOGOT | NORM |  |            | 28/04/2023 | MEN |   |   | 0 |   | 0    | NO |  |     |
| N N COMPORTAMIENTOS |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
|                     |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
| 30/04/2023          |  | CONS |      | 220576 | FIDU | COLPATRIA       | BOGOTA          | PRIN |  | NOID       | 14/03/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    |  | VOL |
| FID                 |  | CFID |      | VICE   |      |                 | PRINCIPAL BOGOT | NORM |  |            | 28/04/2023 | MEN |   |   | 0 |   | 0    | NO |  |     |
| N N COMPORTAMIENTOS |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
|                     |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
| 30/04/2023          |  | CONS |      | 221018 | FIDU | COLPATRIA       | BOGOTA          | PRIN |  | NOID       | 12/04/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    |  | VOL |
| FID                 |  | CFID |      | VICE   |      |                 | PRINCIPAL BOGOT | NORM |  |            | 27/05/2023 | MEN |   |   | 0 |   | 0    | NO |  |     |
| N COMPORTAMIENTOS   |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
|                     |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
| 30/04/2023          |  | CONS |      | 221027 | FIDU | COLPATRIA       | BOGOTA          | PRIN |  | NOID       | 17/04/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    |  | VOL |
| FID                 |  | CFID |      | VICE   |      |                 | PRINCIPAL BOGOT | NORM |  |            | 01/06/2023 | MEN |   |   | 0 |   | 0    | NO |  |     |
| N COMPORTAMIENTOS   |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
|                     |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
| 30/04/2023          |  | CONS |      | 221030 | FIDU | COLPATRIA       | BOGOTA          | PRIN |  | NOID       | 17/04/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    |  | VOL |
| FID                 |  | CFID |      | VICE   |      |                 | PRINCIPAL BOGOT | NORM |  |            | 01/06/2023 | MEN |   |   | 0 |   | 0    | NO |  |     |
| N COMPORTAMIENTOS   |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
|                     |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
| 31/05/2023          |  | CONS |      | 221451 | FIDU | COLPATRIA       | BOGOTA          | PRIN |  | NOID       | 09/05/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    |  | VOL |
| FID                 |  | CFID |      | VICE   |      |                 | PRINCIPAL BOGOT | NORM |  |            | 23/06/2023 | MEN |   |   | 0 |   | 0    | NO |  |     |
| N COMPORTAMIENTOS   |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
|                     |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
| 31/05/2023          |  | CONS |      | 221460 | FIDU | COLPATRIA       | BOGOTA          | PRIN |  | NOID       | 10/05/2023 | 1   | 1 | 0 | 0 | 0 | SALD |    |  | VOL |
| FID                 |  | CFID |      | VICE   |      |                 | PRINCIPAL BOGOT | NORM |  |            | 24/06/2023 | MEN |   |   | 0 |   | 0    | NO |  |     |
| N COMPORTAMIENTOS   |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |
|                     |  |      |      |        |      |                 |                 |      |  |            |            |     |   |   |   |   |      |    |  |     |

|            |  |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
|------------|--|------|--------|------|-----------|-----------------|------|--|------|------------|-------------------|---|---|---|---|------|----|--|-----|--|
| 30/06/2023 |  | CONS | 221888 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 26/05/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 10/07/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 30/06/2023 |  | CONS | 222004 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/06/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 29/07/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 30/06/2023 |  | CONS | 222337 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 20/06/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 04/08/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 30/06/2023 |  | CONS | 222342 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 20/06/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 04/08/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 31/07/2023 |  | CONS | 222486 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/07/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 27/08/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 31/07/2023 |  | CONS | 222834 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 19/07/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 02/09/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 31/07/2023 |  | CONS | 222855 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 21/07/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 04/09/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 31/08/2023 |  | CONS | 222937 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 11/08/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 25/09/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |  |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |

|            |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
|------------|------|--------|------|-----------|-----------------|------|--|------|------------|-------------------|---|---|---|---|------|----|--|-----|--|
| 30/09/2023 | CONS | 223303 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 22/08/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 06/10/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 30/09/2023 | CONS | 223475 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/09/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 27/10/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 30/09/2023 | CONS | 223866 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 20/09/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 04/11/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 31/10/2023 | CONS | 223961 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/10/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/11/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 31/10/2023 | CONS | 224362 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 24/10/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 08/12/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 31/10/2023 | CONS | 224373 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 25/10/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 09/12/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 30/11/2023 | CONS | 224452 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 09/11/2023 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/12/2023 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
|            |      |        |      |           |                 |      |  |      |            |                   |   |   |   |   |      |    |  |     |  |
| 31/01/2024 | CONS | 225473 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 16/01/2024 | 1                 | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 01/03/2024 | MEN               |   |   | 0 |   | 0    | NO |  |     |  |
|            |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |

|            |      |        |      |           |                 |      |  |      |            |                 |   |   |   |   |      |    |  |     |
|------------|------|--------|------|-----------|-----------------|------|--|------|------------|-----------------|---|---|---|---|------|----|--|-----|
| 31/01/2024 | CONS | 225475 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 16/01/2024 | 1               | 1 | 0 | 0 | 0 | SALD |    |  | VOL |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 01/03/2024 | MEN             |   |   | 0 |   | 0    | NO |  |     |
|            |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |
| 31/01/2024 | CONS | 225753 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 19/01/2024 | 1               | 1 | 0 | 0 | 0 | SALD |    |  | VOL |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 04/03/2024 | MEN             |   |   | 0 |   | 0    | NO |  |     |
|            |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |
| 31/01/2021 | CONS | 206342 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/12/2020 | 1               |   | 0 | 0 | 0 | SALD |    |  |     |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 29/01/2021 | MEN             |   |   | 0 |   | 0    | NO |  |     |
|            |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |
| 31/12/2020 | CONS | 206327 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 11/12/2020 | 1               |   | 0 | 0 | 0 | SALD |    |  |     |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 25/01/2021 | MEN             |   |   | 0 |   | 0    | NO |  |     |
|            |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |
| 31/12/2020 | CONS | 206328 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 11/12/2020 | 1               |   | 0 | 0 | 0 | SALD |    |  |     |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 25/01/2021 | MEN             |   |   | 0 |   | 0    | NO |  |     |
|            |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |
| 31/03/2021 | CONS | 206837 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/01/2021 | 1               |   | 0 | 0 | 0 | SALD |    |  |     |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 28/02/2021 | MEN             |   |   | 0 |   | 0    | NO |  |     |
|            |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |
| 31/03/2021 | CONS | 206843 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/01/2021 | 1               |   | 0 | 0 | 0 | SALD |    |  |     |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 01/03/2021 | MEN             |   |   | 0 |   | 0    | NO |  |     |
|            |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |
| 31/03/2021 | CONS | 207323 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/02/2021 | 1               |   | 0 | 0 | 0 | SALD |    |  |     |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 29/03/2021 | MEN             |   |   | 0 |   | 0    | NO |  |     |
|            |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |

|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
|------------|--|------|--------|------|-----------|--------------------|------|--|------|------------|-----------------|--|---|---|---|------|----|--|--|--|
| 31/03/2021 |  | CONS | 207326 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 12/02/2021 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 29/03/2021 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N        | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 31/03/2021 |  | CONS | 207330 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 12/02/2021 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 29/03/2021 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N        | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 31/03/2021 |  | CONS | 207333 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 15/02/2021 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 01/04/2021 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N        | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 31/03/2021 |  | CONS | 207855 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 12/03/2021 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 26/04/2021 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N          | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 31/03/2021 |  | CONS | 207864 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 12/03/2021 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 26/04/2021 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N          | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 31/05/2021 |  | CONS | 208347 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 12/04/2021 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 27/05/2021 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N        | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 31/05/2021 |  | CONS | 208358 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 15/04/2021 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 30/05/2021 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N        | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 30/04/2021 |  | CONS | 208327 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 09/04/2021 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 24/05/2021 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |

|                     |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
|---------------------|------|--------|------|-----------|-----------------|------|--|------|------------|-----|--|---|---|---|------|----|
| N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 30/04/2021          | CONS | 208340 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 09/04/2021 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/05/2021 | MEN |  |   | 0 |   | 0    | NO |
| N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 30/06/2021          | CONS | 208842 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/05/2021 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/06/2021 | MEN |  |   | 0 |   | 0    | NO |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 30/06/2021          | CONS | 208852 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/05/2021 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/06/2021 | MEN |  |   | 0 |   | 0    | NO |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 30/06/2021          | CONS | 208856 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/05/2021 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 27/06/2021 | MEN |  |   | 0 |   | 0    | NO |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/07/2021          | CONS | 209332 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 17/06/2021 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 01/08/2021 | MEN |  |   | 0 |   | 0    | NO |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/07/2021          | CONS | 209333 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 17/06/2021 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 01/08/2021 | MEN |  |   | 0 |   | 0    | NO |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/07/2021          | CONS | 209334 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 17/06/2021 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 01/08/2021 | MEN |  |   | 0 |   | 0    | NO |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/08/2021          | CONS | 209898 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/07/2021 | 1   |  | 0 | 0 | 0 | SALD |    |

|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|---------------------|--|------|--------|------|-----------|--------------------|------|--|------|------------|-----|--|---|---|---|------|----|--|--|--|
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 27/08/2021 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/08/2021          |  | CONS | 209913 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 14/07/2021 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 28/08/2021 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/08/2021          |  | CONS | 209925 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 15/07/2021 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 29/08/2021 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/07/2021          |  | CONS | 209887 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 09/07/2021 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 23/08/2021 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS   |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 30/09/2021          |  | CONS | 210550 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 18/08/2021 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 02/10/2021 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/08/2021          |  | CONS | 210525 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 13/08/2021 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 27/09/2021 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS   |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/08/2021          |  | CONS | 210533 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 13/08/2021 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 27/09/2021 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS   |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/10/2021          |  | CONS | 211129 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 14/09/2021 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 29/10/2021 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |

|            |  |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
|------------|--|------|--------|------|-----------|-----------------|------|--|------|------------|---------------------|--|---|---|---|------|----|--|--|--|
| 31/10/2021 |  | CONS | 211136 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/09/2021 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 30/10/2021 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/10/2021 |  | CONS | 211148 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/09/2021 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 30/10/2021 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 30/11/2021 |  | CONS | 211664 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/10/2021 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 28/11/2021 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 30/11/2021 |  | CONS | 211665 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/10/2021 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 28/11/2021 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/12/2021 |  | CONS | 212173 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/11/2021 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 27/12/2021 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 30/11/2021 |  | CONS | 212159 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 11/11/2021 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 26/12/2021 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS   |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 30/11/2021 |  | CONS | 212163 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/11/2021 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 27/12/2021 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS   |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/01/2022 |  | CONS | 212693 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 09/12/2021 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 23/01/2022 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |

|                             |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
|-----------------------------|------|--------|------|-----------|-----------------|------|--|------|------------|-----|---|---|-------|-------|------|----|--|--|--|
| 31/01/2022                  | CONS | 212780 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/12/2021 | 1   |   | 0 | 0     | 0     | SALD |    |  |  |  |
| FID                         |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 28/01/2022 | MEN |   |   | 0     |       | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS         |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
|                             |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
| 31/01/2022                  | CONS | 014949 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 20/01/2022 | 1   |   | 0 | 0     | 0     | SALD |    |  |  |  |
| FID                         |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 06/03/2022 | MEN |   |   | 0     |       | 0    | NO |  |  |  |
| N COMPORTAMIENTOS           |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
|                             |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
| 31/03/2022                  | CONS | 213861 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 09/02/2022 |     | 1 |   | 15315 | 15315 | SALD |    |  |  |  |
| FID                         |      | CFID   |      |           | PRINCIPAL BOGOT | NORM |  |      | 26/03/2022 | QNF |   |   | 0     |       | 0    |    |  |  |  |
| N N R R R R COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
|                             |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
| 31/03/2022                  | CONS | 213862 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 10/02/2022 |     | 1 |   | 663   | 663   | SALD |    |  |  |  |
| FID                         |      | CFID   |      |           | PRINCIPAL BOGOT | NORM |  |      | 27/03/2022 | QNF |   |   | 0     |       | 0    |    |  |  |  |
| N N R R R R COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
|                             |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
| 31/03/2022                  | CONS | 213863 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 10/02/2022 |     | 1 |   | 1336  | 1336  | SALD |    |  |  |  |
| FID                         |      | CFID   |      |           | PRINCIPAL BOGOT | NORM |  |      | 27/03/2022 | QNF |   |   | 0     |       | 0    |    |  |  |  |
| N N R R R R COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
|                             |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
| 31/03/2022                  | CONS | 213866 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/02/2022 |     | 1 |   | 1938  | 1938  | SALD |    |  |  |  |
| FID                         |      | CFID   |      |           | PRINCIPAL BOGOT | NORM |  |      | 31/03/2022 | QNF |   |   | 0     |       | 0    |    |  |  |  |
| N N R R R R COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
|                             |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
| 31/03/2022                  | CONS | 213867 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/02/2022 |     | 1 |   | 15315 | 15315 | SALD |    |  |  |  |
| FID                         |      | CFID   |      |           | PRINCIPAL BOGOT | NORM |  |      | 31/03/2022 | QNF |   |   | 0     |       | 0    |    |  |  |  |
| N N R R R R COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
|                             |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |
| 31/03/2022                  | CONS | 213881 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/02/2022 |     | 1 |   | 2636  | 2636  | SALD |    |  |  |  |
| FID                         |      | CFID   |      |           | PRINCIPAL BOGOT | NORM |  |      | 01/04/2022 | QNF |   |   | 0     |       | 0    |    |  |  |  |
| N N R R R R COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |  |  |

|                           |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
|---------------------------|------|--------|------|-----------|-----------------|------|--|------|------------|-----|---|---|-------|-------|------|----|--|-----|--|
| 31/03/2022                | CONS | 214414 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/03/2022 |     | 1 |   | 15315 | 15315 | SALD |    |  |     |  |
| FID                       |      | CFID   |      |           | PRINCIPAL BOGOT | NORM |  |      | 28/04/2022 | QNF |   |   | 0     |       | 0    |    |  |     |  |
| N X R R R COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
|                           |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
| 31/08/2022                | CONS | 215915 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/06/2022 | 1   |   | 0 | 15315 | 0     | SALD |    |  | VOL |  |
| FID                       |      | CFID   | NVIG |           | PRINCIPAL BOGOT | NORM |  |      | 30/07/2022 | QNV |   |   | 0     |       | 0    | NO |  |     |  |
| N X N COMPORTAMIENTOS     |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
|                           |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
| 30/09/2022                | CONS | 216399 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/07/2022 | 1   | 1 | 0 | 0     | 0     | SALD |    |  | VOL |  |
| FID                       |      | CFID   | VIGE |           | PRINCIPAL BOGOT | NORM |  |      | 27/08/2022 | MEN |   |   | 0     |       | 0    | NO |  |     |  |
| N N N COMPORTAMIENTOS     |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
|                           |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
| 30/09/2022                | CONS | 216408 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/07/2022 | 1   | 1 | 0 | 0     | 0     | SALD |    |  | VOL |  |
| FID                       |      | CFID   | VIGE |           | PRINCIPAL BOGOT | NORM |  |      | 29/08/2022 | MEN |   |   | 0     |       | 0    | NO |  |     |  |
| N N N COMPORTAMIENTOS     |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
|                           |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
| 30/09/2022                | CONS | 216409 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/07/2022 | 1   | 1 | 0 | 0     | 0     | SALD |    |  | VOL |  |
| FID                       |      | CFID   | VIGE |           | PRINCIPAL BOGOT | NORM |  |      | 29/08/2022 | MEN |   |   | 0     |       | 0    | NO |  |     |  |
| N N N COMPORTAMIENTOS     |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
|                           |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
| 30/09/2022                | CONS | 216421 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/07/2022 | 1   | 1 | 0 | 0     | 0     | SALD |    |  | VOL |  |
| FID                       |      | CFID   | VIGE |           | PRINCIPAL BOGOT | NORM |  |      | 29/08/2022 | MEN |   |   | 0     |       | 0    | NO |  |     |  |
| N N N COMPORTAMIENTOS     |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
|                           |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
| 30/09/2022                | CONS | 216775 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 18/07/2022 | 1   | 1 | 0 | 0     | 0     | SALD |    |  | VOL |  |
| FID                       |      | CFID   | VIGE |           | PRINCIPAL BOGOT | NORM |  |      | 01/09/2022 | MEN |   |   | 0     |       | 0    | NO |  |     |  |
| N N N COMPORTAMIENTOS     |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
|                           |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |
| 30/09/2022                | CONS | 216962 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/08/2022 | 1   | 1 | 0 | 0     | 0     | SALD |    |  | VOL |  |
| FID                       |      | CFID   | VIGE |           | PRINCIPAL BOGOT | NORM |  |      | 26/09/2022 | MEN |   |   | 0     |       | 0    | NO |  |     |  |
| N N COMPORTAMIENTOS       |      |        |      |           |                 |      |  |      |            |     |   |   |       |       |      |    |  |     |  |

|            |      |        |      |           |                 |      |  |      |            |                 |   |   |   |   |      |    |  |     |  |
|------------|------|--------|------|-----------|-----------------|------|--|------|------------|-----------------|---|---|---|---|------|----|--|-----|--|
| 30/09/2022 | CONS | 217249 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 19/08/2022 | 1               | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 03/10/2022 | MEN             |   |   | 0 |   | 0    | NO |  |     |  |
| N N        |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
| 31/10/2022 | CONS | 217480 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/09/2022 | 1               | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 29/10/2022 | MEN             |   |   | 0 |   | 0    | NO |  |     |  |
| N N        |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
| 31/10/2022 | CONS | 217796 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/09/2022 | 1               | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 30/10/2022 | MEN             |   |   | 0 |   | 0    | NO |  |     |  |
| N N        |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
| 31/10/2022 | CONS | 217799 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/09/2022 | 1               | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 30/10/2022 | MEN             |   |   | 0 |   | 0    | NO |  |     |  |
| N N        |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
| 31/10/2022 | CONS | 217802 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/09/2022 | 1               | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 30/10/2022 | MEN             |   |   | 0 |   | 0    | NO |  |     |  |
| N N        |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
| 30/11/2022 | CONS | 218042 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/10/2022 | 1               | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/11/2022 | MEN             |   |   | 0 |   | 0    | NO |  |     |  |
| N N        |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
| 30/11/2022 | CONS | 218495 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 11/11/2022 | 1               | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/12/2022 | MEN             |   |   | 0 |   | 0    | NO |  |     |  |
| N          |      |        |      |           |                 |      |  |      |            | COMPORTAMIENTOS |   |   |   |   |      |    |  |     |  |
| 30/11/2022 | CONS | 218496 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 11/11/2022 | 1               | 1 | 0 | 0 | 0 | SALD |    |  | VOL |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/12/2022 | MEN             |   |   | 0 |   | 0    | NO |  |     |  |

|                       |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
|-----------------------|------|--------|------|-----------|-----------------|------|--|------|------------|-----|---|---|---|---|------|----|-----|
| N COMPORTAMIENTOS     |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 31/12/2022            | CONS | 219010 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 09/12/2022 | 1   | 1 | 0 | 0 | 0 | SALD |    | VOL |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 23/01/2023 | MEN |   |   | 0 |   | 0    | NO |     |
| N COMPORTAMIENTOS     |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 31/01/2023            | CONS | 219049 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/12/2022 | 1   | 1 | 0 | 0 | 0 | SALD |    | VOL |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 27/01/2023 | MEN |   |   | 0 |   | 0    | NO |     |
| N N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 31/01/2023            | CONS | 219350 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/12/2022 | 1   | 1 | 0 | 0 | 0 | SALD |    | VOL |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 28/01/2023 | MEN |   |   | 0 |   | 0    | NO |     |
| N N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 30/04/2019            | CONS | 151253 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/02/2019 | 1   |   | 0 | 0 | 0 | SALD |    |     |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 29/03/2019 | MEN |   |   | 0 |   | 0    | NO |     |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 30/04/2019            | CONS | 151254 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/02/2019 | 1   |   | 0 | 0 | 0 | SALD |    |     |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 29/03/2019 | MEN |   |   | 0 |   | 0    | NO |     |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 30/04/2019            | CONS | 151255 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/02/2019 | 1   |   | 0 | 0 | 0 | SALD |    |     |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 29/03/2019 | MEN |   |   | 0 |   | 0    | NO |     |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 30/04/2019            | CONS | 151895 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 11/03/2019 | 1   |   | 0 | 0 | 0 | SALD |    |     |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 25/04/2019 | MEN |   |   | 0 |   | 0    | NO |     |
| N N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |      |            |     |   |   |   |   |      |    |     |
| 31/05/2019            | CONS | 152443 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 19/02/2019 | 1   |   | 0 | 0 | 0 | SALD |    |     |

|                       |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|-----------------------|--|------|--------|------|-----------|-----------------|------|--|------|------------|-----|--|---|---|---|------|----|--|--|--|
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 14/03/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/05/2019            |  | CONS | 152446 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 18/03/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 10/04/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/05/2019            |  | CONS | 152444 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 18/03/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 10/04/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/05/2019            |  | CONS | 152445 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 18/03/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 10/04/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/05/2019            |  | CONS | 152447 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 18/03/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 10/04/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/07/2019            |  | CONS | 152989 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 10/05/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 24/06/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/07/2019            |  | CONS | 152991 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 10/05/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 24/06/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 30/06/2019            |  | CONS | 152990 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 10/05/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 24/06/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |

|            |  |      |        |      |           |                 |      |      |            |                     |  |   |   |   |      |    |  |  |  |
|------------|--|------|--------|------|-----------|-----------------|------|------|------------|---------------------|--|---|---|---|------|----|--|--|--|
| 31/07/2019 |  | CONS | 153575 | FIDU | COLPATRIA | BOGOTA          | PRIN | NOID | 11/06/2019 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |      | 26/07/2019 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/07/2019 |  | CONS | 153579 | FIDU | COLPATRIA | BOGOTA          | PRIN | NOID | 12/06/2019 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |      | 26/07/2019 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/07/2019 |  | CONS | 153580 | FIDU | COLPATRIA | BOGOTA          | PRIN | NOID | 12/06/2019 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |      | 26/07/2019 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/07/2019 |  | CONS | 153581 | FIDU | COLPATRIA | BOGOTA          | PRIN | NOID | 12/06/2019 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |      | 26/07/2019 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/07/2019 |  | CONS | 153582 | FIDU | COLPATRIA | BOGOTA          | PRIN | NOID | 12/06/2019 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |      | 26/07/2019 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/08/2019 |  | CONS | 154724 | FIDU | COLPATRIA | BOGOTA          | PRIN | NOID | 14/08/2019 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |      | 28/09/2019 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |      |            | N COMPORTAMIENTOS   |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/08/2019 |  | CONS | 154723 | FIDU | COLPATRIA | BOGOTA          | PRIN | NOID | 14/08/2019 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |      | 28/09/2019 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |      |            | N COMPORTAMIENTOS   |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/08/2019 |  | CONS | 154722 | FIDU | COLPATRIA | BOGOTA          | PRIN | NOID | 14/08/2019 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |      | 28/09/2019 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                 |      |      |            | N COMPORTAMIENTOS   |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                 |      |      |            |                     |  |   |   |   |      |    |  |  |  |

|                     |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|---------------------|------|--------|------|-----------|-----------------|------|--|------|------------|-----|--|---|---|---|------|----|--|--|--|
| 31/08/2019          | CONS | 154721 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/08/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 28/09/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2019          | CONS | 155780 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 10/10/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 25/11/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2019          | CONS | 155781 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 11/10/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/11/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2019          | CONS | 155782 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 11/10/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/11/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2019          | CONS | 156304 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/11/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 29/12/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2019          | CONS | 156305 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/11/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 29/12/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2019          | CONS | 156301 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/11/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 28/12/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/01/2020          | CONS | 200449 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/12/2019 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 27/12/2019 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |

|            |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
|------------|------|--------|------|-----------|-----------------|------|--|------|------------|---------------------|--|---|---|---|------|----|--|--|--|
| 31/01/2020 | CONS | 200497 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 17/12/2019 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 31/01/2020 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/12/2019 | CONS | 200020 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 11/12/2019 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 25/01/2020 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N COMPORTAMIENTOS   |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 29/02/2020 | CONS | 200560 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/01/2020 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 28/02/2020 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 29/02/2020 | CONS | 200576 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/01/2020 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 13/02/2020 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 29/02/2020 | CONS | 200575 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 15/01/2020 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 28/02/2020 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/03/2020 | CONS | 201137 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/02/2020 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 27/03/2020 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/03/2020 | CONS | 201138 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/02/2020 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 27/03/2020 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                     |  |   |   |   |      |    |  |  |  |
| 31/03/2020 | CONS | 201139 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/02/2020 | 1                   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 27/03/2020 | MEN                 |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |

|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
|------------|--|------|--------|------|-----------|--------------------|------|--|------|------------|-----------------|--|---|---|---|------|----|--|--|--|
| 30/04/2020 |  | CONS | 201628 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 05/03/2020 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 20/04/2020 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N        | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 31/05/2020 |  | CONS | 202109 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 06/04/2020 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 19/05/2020 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N        | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 31/05/2020 |  | CONS | 202120 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 13/04/2020 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 28/04/2020 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N        | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 30/06/2020 |  | CONS | 202588 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 11/05/2020 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 25/06/2020 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N        | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 30/06/2020 |  | CONS | 202590 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 11/05/2020 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 25/06/2020 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N        | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 30/06/2020 |  | CONS | 202591 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 11/05/2020 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 25/06/2020 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N        | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 31/07/2020 |  | CONS | 203001 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 18/05/2020 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 02/07/2020 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |
|            |  |      |        |      |           |                    |      |  |      | N N N      | COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |  |      |        |      |           |                    |      |  |      |            |                 |  |   |   |   |      |    |  |  |  |
| 31/07/2020 |  | CONS | 203002 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 18/05/2020 | 1               |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 02/07/2020 | MEN             |  |   | 0 |   | 0    | NO |  |  |  |

|                       |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
|-----------------------|------|--------|------|-----------|-----------------|------|--|------|------------|-----|--|---|---|---|------|----|
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/07/2020            | CONS | 203003 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 18/05/2020 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 02/07/2020 | MEN |  |   | 0 |   | 0    | NO |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/07/2020            | CONS | 203141 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 10/06/2020 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/07/2020 | MEN |  |   | 0 |   | 0    | NO |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/07/2020            | CONS | 203142 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 10/06/2020 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/07/2020 | MEN |  |   | 0 |   | 0    | NO |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/07/2020            | CONS | 203150 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 10/06/2020 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/07/2020 | MEN |  |   | 0 |   | 0    | NO |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/08/2020            | CONS | 203644 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 08/07/2020 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 22/08/2020 | MEN |  |   | 0 |   | 0    | NO |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/08/2020            | CONS | 203665 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 10/07/2020 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/08/2020 | MEN |  |   | 0 |   | 0    | NO |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/08/2020            | CONS | 203668 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 10/07/2020 | 1   |  | 0 | 0 | 0 | SALD |    |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/08/2020 | MEN |  |   | 0 |   | 0    | NO |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |
| 31/08/2020            | CONS | 204225 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 11/08/2020 | 1   |  | 0 | 0 | 0 | SALD |    |

|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|---------------------|--|------|--------|------|-----------|--------------------|------|--|------|------------|-----|--|---|---|---|------|----|--|--|--|
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 25/09/2020 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS   |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/08/2020          |  | CONS | 204224 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 11/08/2020 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 25/09/2020 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS   |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/08/2020          |  | CONS | 204220 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 11/08/2020 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 25/09/2020 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS   |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/08/2020          |  | CONS | 204219 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 11/08/2020 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 25/09/2020 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N COMPORTAMIENTOS   |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/10/2020          |  | CONS | 204825 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 09/09/2020 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 23/10/2020 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/10/2020          |  | CONS | 204841 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 10/09/2020 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 26/10/2020 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/10/2020          |  | CONS | 204847 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 10/09/2020 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 26/10/2020 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2020          |  | CONS | 205322 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 14/10/2020 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL<br>BOGOT | NORM |  |      | 28/11/2020 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                    |      |  |      |            |     |  |   |   |   |      |    |  |  |  |

|            |  |      |        |      |           |                 |      |  |      |            |     |   |                 |                 |   |      |    |  |  |  |  |
|------------|--|------|--------|------|-----------|-----------------|------|--|------|------------|-----|---|-----------------|-----------------|---|------|----|--|--|--|--|
| 30/11/2020 |  | CONS | 205329 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/10/2020 | 1   |   | 0               | 0               | 0 | SALD |    |  |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 30/11/2020 | MEN |   |                 | 0               |   | 0    | NO |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N   | N | COMPORTAMIENTOS |                 |   |      |    |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |     |   |                 |                 |   |      |    |  |  |  |  |
| 30/11/2020 |  | CONS | 205330 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 14/10/2020 | 1   |   | 0               | 0               | 0 | SALD |    |  |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 30/11/2020 | MEN |   |                 | 0               |   | 0    | NO |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N   | N | COMPORTAMIENTOS |                 |   |      |    |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |     |   |                 |                 |   |      |    |  |  |  |  |
| 30/11/2020 |  | CONS | 205811 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/11/2020 | 1   |   | 0               | 0               | 0 | SALD |    |  |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 13/11/2020 | MEN |   |                 | 0               |   | 0    | NO |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N   |   | COMPORTAMIENTOS |                 |   |      |    |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |     |   |                 |                 |   |      |    |  |  |  |  |
| 30/11/2020 |  | CONS | 205812 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/11/2020 | 1   |   | 0               | 0               | 0 | SALD |    |  |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 13/11/2020 | MEN |   |                 | 0               |   | 0    | NO |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N   |   | COMPORTAMIENTOS |                 |   |      |    |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |     |   |                 |                 |   |      |    |  |  |  |  |
| 30/11/2020 |  | CONS | 205813 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/11/2020 | 1   |   | 0               | 0               | 0 | SALD |    |  |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 13/11/2020 | MEN |   |                 | 0               |   | 0    | NO |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N   |   | COMPORTAMIENTOS |                 |   |      |    |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |     |   |                 |                 |   |      |    |  |  |  |  |
| 30/11/2020 |  | CONS | 205813 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 13/11/2020 | 1   |   | 0               | 0               | 0 | SALD |    |  |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 13/11/2020 | MEN |   |                 | 0               |   | 0    | NO |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N   |   | COMPORTAMIENTOS |                 |   |      |    |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |     |   |                 |                 |   |      |    |  |  |  |  |
| 31/01/2015 |  | CONS | 093390 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |      | 31/12/2014 | 1   |   | 0               | 0               | 0 | SALD |    |  |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 14/01/2015 | MEN |   |                 | 0               |   | 0    | NO |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N   | N | COMPORTAMIENTOS |                 |   |      |    |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |     |   |                 |                 |   |      |    |  |  |  |  |
| 31/03/2015 |  | CONS | 093938 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |      | 21/01/2015 | 1   |   | 0               | 0               | 0 | SALD |    |  |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 13/02/2015 | MEN |   |                 | 0               |   | 0    | NO |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N   | N | N               | COMPORTAMIENTOS |   |      |    |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |     |   |                 |                 |   |      |    |  |  |  |  |
| 31/03/2015 |  | CONS | 094120 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |      | 18/02/2015 | 1   |   | 0               | 0               | 0 | SALD |    |  |  |  |  |
| FID        |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |      | 04/03/2015 | MEN |   |                 | 0               |   | 0    | NO |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            | N   | N | COMPORTAMIENTOS |                 |   |      |    |  |  |  |  |
|            |  |      |        |      |           |                 |      |  |      |            |     |   |                 |                 |   |      |    |  |  |  |  |

|                     |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
|---------------------|------|--------|------|-----------|-----------------|------|--|------------|-----|--|---|---|---|------|----|--|--|--|
| 31/05/2015          | CONS | 095990 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 23/04/2015 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 13/05/2015 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 31/12/2015          | CONS | 100490 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 06/11/2015 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 02/12/2015 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 31/12/2015          | CONS | 100511 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 17/11/2015 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 30/11/2015 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 29/02/2016          | CONS | 101974 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 15/01/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 02/02/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 29/02/2016          | CONS | 101978 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 15/01/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 02/02/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 29/02/2016          | CONS | 101979 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 15/01/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 02/02/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 31/03/2016          | CONS | 102764 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 16/02/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 04/03/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/04/2016          | CONS | 103572 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 14/03/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 06/04/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |

|                       |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
|-----------------------|------|--------|------|-----------|-----------------|------|--|------------|-----|--|---|---|---|------|----|--|--|--|
| 30/04/2016            | CONS | 103574 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 14/03/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 06/04/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/04/2016            | CONS | 103493 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 01/03/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 31/03/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 31/08/2016            | CONS | 106749 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 05/07/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 03/08/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 31/08/2016            | CONS | 106750 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 05/07/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 03/08/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 31/10/2016            | CONS | 108326 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 09/09/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 03/10/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2016            | CONS | 108359 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 13/09/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 03/10/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2016            | CONS | 108329 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 09/09/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 03/10/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2016            | CONS | 108328 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 09/09/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 03/10/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |  |  |

|                       |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|-----------------------|--|------|--------|------|-----------|-----------------|------|--|--|------------|-----|--|---|---|---|------|----|--|--|--|
| 30/11/2016            |  | CONS | 108327 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 09/09/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 03/10/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2016            |  | CONS | 108360 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 13/09/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 03/10/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2016            |  | CONS | 108330 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 09/09/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 03/10/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/11/2016            |  | CONS | 109111 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 10/10/2016 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 04/11/2016 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 31/03/2017            |  | CONS | 111211 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 10/01/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 06/02/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 31/03/2017            |  | CONS | 111212 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 10/01/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 06/02/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 31/03/2017            |  | CONS | 111213 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 10/01/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 06/02/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                       |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 31/03/2017            |  | CONS | 111214 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 10/01/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 06/02/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |

|                       |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |
|-----------------------|------|--------|------|-----------|-----------------|------|--|------------|-----|--|---|---|---|------|----|--|
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |
| 31/03/2017            | CONS | 111215 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 10/01/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 06/02/2017 | MEN |  |   | 0 |   | 0    | NO |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |
| 31/03/2017            | CONS | 111900 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 02/02/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 03/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |
| 31/03/2017            | CONS | 111901 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 02/02/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 03/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |
| 31/03/2017            | CONS | 111902 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 02/02/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 03/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |
| 30/04/2017            | CONS | 112613 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 14/03/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 05/04/2017 | MEN |  |   | 0 |   | 0    | NO |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |
| 30/04/2017            | CONS | 112594 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 14/03/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 31/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |
| 30/04/2017            | CONS | 112597 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 14/03/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  | 31/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |            |     |  |   |   |   |      |    |  |
| 30/04/2017            | CONS | 112600 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | 14/03/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |

|                     |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|---------------------|--|------|--------|------|-----------|-----------------|------|--|--|------------|-----|--|---|---|---|------|----|--|--|--|
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 31/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/04/2017          |  | CONS | 112593 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 14/03/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 31/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/04/2017          |  | CONS | 112599 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 14/03/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 31/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/04/2017          |  | CONS | 112592 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 14/03/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 31/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/04/2017          |  | CONS | 112596 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 14/03/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 31/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/04/2017          |  | CONS | 112590 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 14/03/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 31/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/04/2017          |  | CONS | 112595 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 14/03/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 31/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
| 30/04/2017          |  | CONS | 112591 | FIDU | COLPATRIA | BOGOTA          | PRIN |  |  | 14/03/2017 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                 |  | CFID | VICE   |      |           | PRINCIPAL BOGOT | NORM |  |  | 31/03/2017 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |
|                     |  |      |        |      |           |                 |      |  |  |            |     |  |   |   |   |      |    |  |  |  |

|            |      |        |      |           |                 |      |  |      |            |                         |  |   |   |   |      |    |  |  |  |
|------------|------|--------|------|-----------|-----------------|------|--|------|------------|-------------------------|--|---|---|---|------|----|--|--|--|
| 30/11/2017 | CONS | 117446 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 19/09/2017 | 1                       |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 10/10/2017 | MEN                     |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N N COMPORTAMIENTOS   |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                         |  |   |   |   |      |    |  |  |  |
| 30/11/2017 | CONS | 117447 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 19/09/2017 | 1                       |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 10/10/2017 | MEN                     |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N N COMPORTAMIENTOS   |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                         |  |   |   |   |      |    |  |  |  |
| 30/11/2017 | CONS | 117448 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 19/09/2017 | 1                       |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 10/10/2017 | MEN                     |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N N COMPORTAMIENTOS   |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                         |  |   |   |   |      |    |  |  |  |
| 30/11/2017 | CONS | 117449 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 19/09/2017 | 1                       |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 10/10/2017 | MEN                     |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N N COMPORTAMIENTOS   |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                         |  |   |   |   |      |    |  |  |  |
| 31/03/2018 | CONS | 119051 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 07/12/2017 | 1                       |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 12/01/2018 | MEN                     |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                         |  |   |   |   |      |    |  |  |  |
| 31/03/2018 | CONS | 119049 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 07/12/2017 | 1                       |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 12/01/2018 | MEN                     |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N N N COMPORTAMIENTOS |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                         |  |   |   |   |      |    |  |  |  |
| 28/02/2018 | CONS | 119783 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 12/01/2018 | 1                       |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 09/02/2018 | MEN                     |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS     |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                         |  |   |   |   |      |    |  |  |  |
| 30/04/2018 | CONS | 121146 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 08/03/2018 | 1                       |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/04/2018 | MEN                     |  |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                 |      |  |      |            | N N COMPORTAMIENTOS     |  |   |   |   |      |    |  |  |  |
|            |      |        |      |           |                 |      |  |      |            |                         |  |   |   |   |      |    |  |  |  |

|                       |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|-----------------------|------|--------|------|-----------|-----------------|------|--|------|------------|-----|--|---|---|---|------|----|--|--|--|
| 30/04/2018            | CONS | 121147 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 08/03/2018 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/04/2018 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N COMPORTAMIENTOS   |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/12/2018            | CONS | 125902 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 09/10/2018 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 23/11/2018 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/12/2018            | CONS | 125901 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 09/10/2018 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 23/11/2018 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/12/2018            | CONS | 125899 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 09/10/2018 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 26/11/2018 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/12/2018            | CONS | 125900 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 09/10/2018 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 23/11/2018 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/01/2019            | CONS | 126530 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 08/11/2018 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/12/2018 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/01/2019            | CONS | 126531 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 08/11/2018 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/12/2018 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
|                       |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |
| 31/01/2019            | CONS | 126532 | FIDU | COLPATRIA | BOGOTA          | PRIN |  | NOID | 08/11/2018 | 1   |  | 0 | 0 | 0 | SALD |    |  |  |  |
| FID                   |      | CFID   | VICE |           | PRINCIPAL BOGOT | NORM |  |      | 24/12/2018 | MEN |  |   | 0 |   | 0    | NO |  |  |  |
| N N N COMPORTAMIENTOS |      |        |      |           |                 |      |  |      |            |     |  |   |   |   |      |    |  |  |  |

|            |      |        |      |           |                    |      |  |      |            |       |                 |   |   |   |      |    |  |  |  |
|------------|------|--------|------|-----------|--------------------|------|--|------|------------|-------|-----------------|---|---|---|------|----|--|--|--|
| 31/01/2019 | CONS | 127211 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 01/12/2018 | 1     |                 | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL<br>BOGOT | NORM |  |      | 25/01/2019 | MEN   |                 |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                    |      |  |      |            | N N   | COMPORTAMIENTOS |   |   |   |      |    |  |  |  |
| 31/01/2019 | CONS | 150400 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 17/12/2018 | 1     |                 | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL<br>BOGOT | NORM |  |      | 27/01/2019 | MEN   |                 |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                    |      |  |      |            | N N   | COMPORTAMIENTOS |   |   |   |      |    |  |  |  |
| 31/03/2019 | CONS | 150630 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 10/01/2019 | 1     |                 | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL<br>BOGOT | NORM |  |      | 24/02/2019 | MEN   |                 |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                    |      |  |      |            | N N N | COMPORTAMIENTOS |   |   |   |      |    |  |  |  |
| 31/03/2019 | CONS | 150631 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 10/01/2019 | 1     |                 | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL<br>BOGOT | NORM |  |      | 24/02/2019 | MEN   |                 |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                    |      |  |      |            | N N N | COMPORTAMIENTOS |   |   |   |      |    |  |  |  |
| 31/03/2019 | CONS | 150632 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 10/01/2019 | 1     |                 | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL<br>BOGOT | NORM |  |      | 24/02/2019 | MEN   |                 |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                    |      |  |      |            | N N N | COMPORTAMIENTOS |   |   |   |      |    |  |  |  |
| 31/03/2019 | CONS | 150646 | FIDU | COLPATRIA | BOGOTA             | PRIN |  | NOID | 17/01/2019 | 1     |                 | 0 | 0 | 0 | SALD |    |  |  |  |
| FID        |      | CFID   | VICE |           | PRINCIPAL<br>BOGOT | NORM |  |      | 03/03/2019 | MEN   |                 |   | 0 |   | 0    | NO |  |  |  |
|            |      |        |      |           |                    |      |  |      |            | N N N | COMPORTAMIENTOS |   |   |   |      |    |  |  |  |

| INFORMACIÓN ENDEUDAMIENTO EN SECTOR REAL |               |               |                   |           |             |     |            |          |           |   |                           |                         |                          |              |             |          |                   |
|------------------------------------------|---------------|---------------|-------------------|-----------|-------------|-----|------------|----------|-----------|---|---------------------------|-------------------------|--------------------------|--------------|-------------|----------|-------------------|
| FECHA<br>CORTE                           | TIPO<br>CONT  | No.<br>OBLIG  | NOMBRE ENTIDAD    | CIUDAD    | CALD        | VIG | CLA<br>PER | F INICIO | No.CUOTAS |   |                           | CUPO APROB-<br>VLR INIC | PAGO MINIM-<br>VLR CUOTA | SIT<br>OBLIG | TIPO<br>PAG | REF      | F PAGO-F<br>EXTIN |
|                                          |               | PAC           |                   |           | PAG         | MOR |            |          |           |   |                           |                         |                          |              |             |          |                   |
|                                          | CATE-<br>LCRE | EST.<br>CONTR | TIPO EMPR         | SUCURSAL  | EST<br>TTTU | MES |            | F TERM   | PER       |   | CUPO UTILI-<br>SALDO CORT | VALOR CARGO<br>FIJO     | VALOR<br>MORA            | MOD<br>EXT   | MOR<br>MAX  | F PERMAN |                   |
| OBLIGACIONES VIGENTES Y AL DÍA           |               |               |                   |           |             |     |            |          |           |   |                           |                         |                          |              |             |          |                   |
| 31/03/2024                               | CRE           | 149496        | LEADERSEARCH S.A. | BOGOTA    | PRIN        | IND | 0          |          | 1         | 1 | 0                         | 19500                   | 0                        | VIGE         |             |          |                   |
|                                          | MDIO          | VIGE          | OACE              | PRINCIPAL |             | 0   |            |          | VNC       |   |                           | 0                       |                          | 0            |             |          |                   |

|                                                                 |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
|-----------------------------------------------------------------|------|--------|--------------------------------|------------------|------|-----|---|------------|-----|---|---|-------|------|------|-----|----|------------|
| N N N N N COMPORTAMIENTOS                                       |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
|                                                                 |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
| 31/03/2024                                                      | SRV  | 469166 | CLARO SOLUCIONES MOVILES       | BOGOTA           | PRIN | IND | 0 | 09/07/2021 | 0   | 0 | 0 | 0     | 0    | VIGE | VOL | NO | 31/01/2024 |
|                                                                 | TELC | VIGE   | CCEL                           | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0     | 0    | 0    | VOL |    | 29/07/2024 |
| N N N N N N N N N N N N N N N 2 3 2 2 2 N N N N COMPORTAMIENTOS |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
|                                                                 |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
| 31/03/2024                                                      | SRV  | 493190 | DIRECTV COLOMBIA LTDA          | BOGOTA           | PRIN | IND | 0 | 02/04/2011 | 1   | 1 | 0 | 0     | 230  | VIGE | VOL | NO |            |
|                                                                 | TELC | VIGE   | COMU                           | BOGOTA           |      |     |   |            | MEN |   |   | 0     | 230  | 0    |     |    |            |
| N N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS         |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
|                                                                 |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
| 29/02/2024                                                      | SRV  | 416505 | CLARO SOLUCIONES MOVILES       | BOGOTA           | PRIN | IND | 0 | 14/08/2018 | 0   | 0 | 0 | 0     | 0    | VIGE | VOL | NO |            |
|                                                                 | TELC | VIGE   | CCEL                           | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0     | 0    | 0    |     |    |            |
| N N N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS         |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
|                                                                 |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
| OBLIGACIONES EXTINGUIDAS                                        |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
| 28/02/2022                                                      | CRE  | 004366 | LEADERSEARCH S.A.              | BOGOTA           | PRIN | IND | 0 |            | 1   | 1 | 0 | 17400 | 0    | SALD |     |    |            |
|                                                                 | MDIO | VIGE   | OACE                           | PRINCIPAL        |      | 0   |   |            | VNC |   |   | 0     |      | 0    |     |    |            |
| N N N N N N N N N COMPORTAMIENTOS                               |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
|                                                                 |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
| 31/03/2021                                                      | OTR  | 231100 | CORBETA COLOMBIANA DE COMERCIO | NO REPORTADO     | PRIN | IND | 0 | 01/02/2021 | 1   | 1 | 0 | 800   | 800  | SALD |     | NO |            |
|                                                                 | FCON | VIGE   | CPMM                           | DIBOG            |      | 0   |   | 23/03/2021 | VNC |   |   | 0     | 800  | 0    |     |    |            |
| N N COMPORTAMIENTOS                                             |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
|                                                                 |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
| 31/07/2017                                                      | OTR  | 002049 | CORBETA/ALKOSTO                | NO REPORTADO     | PRIN | IND | 0 | 10/04/2017 | 1   | 1 | 0 | 850   | 0    | SALD |     | NO |            |
|                                                                 | FCON | VIGE   | CPMM                           | NO REPORTADO     |      | 0   |   | 10/05/2017 | VNC |   |   | 0     | 0    | 0    |     |    |            |
| N N COMPORTAMIENTOS                                             |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
|                                                                 |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
| 30/11/2018                                                      | OTR  | 070296 | CORBETA COLOMBIANA DE COMERCIO | NO REPORTADO     | PRIN | IND | 0 | 02/10/2018 | 1   | 1 | 0 | 1479  | 1479 | SALD |     | NO |            |
|                                                                 | FCON | VIGE   | CPMM                           | DIBOG            |      | 0   |   | 21/11/2018 | VNC |   |   | 0     | 1479 | 0    |     |    |            |
| N N COMPORTAMIENTOS                                             |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |
|                                                                 |      |        |                                |                  |      |     |   |            |     |   |   |       |      |      |     |    |            |

|                                                     |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
|-----------------------------------------------------|------|--------|--------------------------------|------------------|------|-----|---|------------|-----|---|---|------|------|------|-----|----|--|
| 31/07/2020                                          | OTR  | 874065 | CORBETA COLOMBIANA DE COMERCIO | NO REPORTADO     | PRIN | IND | 0 | 29/05/2020 | 1   | 1 | 0 | 2758 | 2758 | SALD |     | NO |  |
|                                                     | FCON | VICE   | CPMM                           | DIBOG            |      | 0   |   | 18/07/2020 | VNC |   |   | 0    | 2758 | 0    |     |    |  |
| N N N COMPORTAMIENTOS                               |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
|                                                     |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
| 31/03/2021                                          | OTR  | 226578 | CORBETA COLOMBIANA DE COMERCIO | NO REPORTADO     | PRIN | IND | 0 | 29/01/2021 | 1   | 1 | 0 | 3408 | 3408 | SALD |     | NO |  |
|                                                     | FCON | VICE   | CPMM                           | DIBOG            |      | 0   |   | 20/03/2021 | VNC |   |   | 0    | 3408 | 0    |     |    |  |
| N N N COMPORTAMIENTOS                               |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
|                                                     |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
| 31/03/2021                                          | OTR  | 226579 | CORBETA COLOMBIANA DE COMERCIO | NO REPORTADO     | PRIN | IND | 0 | 16/02/2021 | 1   | 1 | 0 | 216  | 212  | SALD |     | NO |  |
|                                                     | FCON | VICE   | CPMM                           | DIBOG            |      | 0   |   | 20/03/2021 | VNC |   |   | 0    | 212  | 0    |     |    |  |
| N X N COMPORTAMIENTOS                               |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
|                                                     |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
| 31/08/2017                                          | SRV  | ER4406 | SERVIENTREGA                   | BOGOTA           | PRIN | IND | 0 | 31/12/2012 | 1   | 1 | 0 | 0    | 0    | SALD |     | NO |  |
|                                                     | CFAC | NVIG   | COMU                           | PRINCIPAL BOGOT  |      |     |   | 31/12/2017 | MEN |   |   | 0    | 0    | 0    |     |    |  |
| N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
|                                                     |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
| 30/04/2012                                          | SRV  | 381148 | CLARO SOLUCIONES MOVILES       | BOGOTA           | PRIN | IND | 0 | 22/03/2012 | 0   | 0 | 0 | 0    | 0    | SALD |     | NO |  |
|                                                     | TELC | NVIG   | CCEL                           | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0    | 0    | 0    |     |    |  |
| N N COMPORTAMIENTOS                                 |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
|                                                     |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
| 31/01/2024                                          | SRV  | 365483 | CLARO SOLUCIONES MOVILES       | BOGOTA           | PRIN | IND | 0 | 23/08/2019 | 0   | 0 | 0 | 0    | 0    | SALD | VOL | NO |  |
|                                                     | TELC | NVIG   | CCEL                           | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0    | 0    | 0    |     |    |  |
| N COMPORTAMIENTOS                                   |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
|                                                     |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
| 30/06/2021                                          | SRV  | 570680 | COLOMBIA MOVIL ESP             | BOGOTA           | PRIN | IND | 0 | 29/06/2010 | 0   | 0 | 0 | 0    | 0    | SALD | VOL | NO |  |
|                                                     | TELC | NVIG   | COMU                           | BOGOTA           |      |     |   |            | MEN |   |   | 0    | 0    | 0    |     |    |  |
| N N N N N N N N N N N N N N N N N N COMPORTAMIENTOS |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
|                                                     |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
| 30/09/2011                                          | SRV  | 811860 | COLOMBIA MOVIL ESP             | BOGOTA           | PRIN | IND | 0 | 05/11/2010 | 0   | 0 | 0 | 0    | 0    | SALD | VOL | NO |  |
|                                                     | TELC | NVIG   | COMU                           | BOGOTA           |      |     |   |            | MEN |   |   | 0    | 0    | 0    |     |    |  |
| N N N N N N N N N N N N COMPORTAMIENTOS             |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |
|                                                     |      |        |                                |                  |      |     |   |            |     |   |   |      |      |      |     |    |  |

|                                                                                         |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
|-----------------------------------------------------------------------------------------|------|--------|-----------------------------|---------------------|------|-----|---|------------|-----|---|---|---|---|------|--|----|--|
| 31/01/2014                                                                              | SRV  | 964926 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 17/06/2011 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                                                                         | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 12/05/2016                                                                              | SRV  | 963505 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 09/06/2011 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                                                                         | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      | 0   |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/09/2011                                                                              | SRV  | 497290 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 26/08/2011 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                                                                         | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N   N   COMPORTAMIENTOS                                                                 |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 31/01/2014                                                                              | SRV  | 983570 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/10/2011 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                                                                         | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   N   COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 31/03/2012                                                                              | SRV  | 989450 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 08/11/2011 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                                                                         | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N   N   N   N   N   COMPORTAMIENTOS                                                     |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012                                                                              | SRV  | 427623 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                                                                         | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N   COMPORTAMIENTOS                                                                     |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012                                                                              | SRV  | 427638 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                                                                         | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |

|                   |      |        |                             |                     |      |     |   |            |   |   |   |   |   |      |  |    |
|-------------------|------|--------|-----------------------------|---------------------|------|-----|---|------------|---|---|---|---|---|------|--|----|
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |   |   |   |   |   |      |  |    |
| 30/04/2012        | SRV  | 381064 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 22/03/2012 | 0 | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   | MEN        |   |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |   |   |   |   |   |      |  |    |
| 30/04/2012        | SRV  | 427630 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/04/2012 | 0 | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   | MEN        |   |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |   |   |   |   |   |      |  |    |
| 30/04/2012        | SRV  | 427635 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/04/2012 | 0 | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   | MEN        |   |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |   |   |   |   |   |      |  |    |
| 30/04/2012        | SRV  | 427639 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/04/2012 | 0 | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   | MEN        |   |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |   |   |   |   |   |      |  |    |
| 30/04/2012        | SRV  | 340051 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 12/03/2012 | 0 | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   | MEN        |   |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |   |   |   |   |   |      |  |    |
| 30/04/2012        | SRV  | 340053 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 12/03/2012 | 0 | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   | MEN        |   |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |   |   |   |   |   |      |  |    |
| 30/04/2012        | SRV  | 427933 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/04/2012 | 0 | 0 | 0 | 0 | 0 | SALD |  | NO |

|                     |      |        |                          |                  |      |     |   |            |     |   |   |   |   |      |  |    |  |
|---------------------|------|--------|--------------------------|------------------|------|-----|---|------------|-----|---|---|---|---|------|--|----|--|
|                     | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N COMPORTAMIENTOS   |      |        |                          |                  |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 340059 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 12/03/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS |      |        |                          |                  |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 341118 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 12/03/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS |      |        |                          |                  |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 427932 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 03/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N COMPORTAMIENTOS   |      |        |                          |                  |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 427628 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 03/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N COMPORTAMIENTOS   |      |        |                          |                  |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 340234 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 12/03/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS |      |        |                          |                  |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 340050 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 12/03/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS |      |        |                          |                  |      |     |   |            |     |   |   |   |   |      |  |    |  |

|                     |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
|---------------------|------|--------|-----------------------------|---------------------|------|-----|---|------------|-----|---|---|---|---|------|--|----|--|
| 30/04/2012          | SRV  | 340063 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 12/03/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 340065 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 12/03/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 380789 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 22/03/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 340062 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 12/03/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 427937 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N COMPORTAMIENTOS   |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 427939 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N COMPORTAMIENTOS   |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2012          | SRV  | 427636 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |

|                   |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |
|-------------------|------|--------|-----------------------------|---------------------|------|-----|---|------------|-----|---|---|---|---|------|--|----|
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |
| 30/04/2012        | SRV  | 340235 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 12/03/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |
| 30/04/2012        | SRV  | 427619 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |
| 30/04/2012        | SRV  | 427938 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 03/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |
| 01/06/2012        | SRV  | 477513 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 18/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |
| 01/06/2012        | SRV  | 477535 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 18/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |
| 01/06/2012        | SRV  | 477516 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 18/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |
|                   | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |
| N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |
| 01/06/2012        | SRV  | 477541 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 18/04/2012 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |

|            |      |        |                          |                  |      |     |   |            |     |   |   |                 |   |      |  |    |
|------------|------|--------|--------------------------|------------------|------|-----|---|------------|-----|---|---|-----------------|---|------|--|----|
|            | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   | 0 | 0               | 0 |      |  |    |
|            |      |        |                          |                  |      |     |   |            |     | N | N | COMPORTAMIENTOS |   |      |  |    |
| 01/06/2012 | SRV  | 477533 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 18/04/2012 | 0   | 0 | 0 | 0               | 0 | SALD |  | NO |
|            | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   | 0 | 0               | 0 |      |  |    |
|            |      |        |                          |                  |      |     |   |            |     | N | N | COMPORTAMIENTOS |   |      |  |    |
| 30/09/2013 | SRV  | 535719 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 04/05/2012 | 0   | 0 | 0 | 0               | 0 | SALD |  | NO |
|            | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   | 0 | 0               | 0 |      |  |    |
|            |      |        |                          |                  |      |     |   |            |     | N | N | COMPORTAMIENTOS |   |      |  |    |
| 31/10/2013 | SRV  | 428542 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 19/09/2013 | 0   | 0 | 0 | 0               | 0 | SALD |  | NO |
|            | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   | 0 | 0               | 0 |      |  |    |
|            |      |        |                          |                  |      |     |   |            |     | N | N | COMPORTAMIENTOS |   |      |  |    |
| 31/10/2013 | SRV  | 428555 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 19/09/2013 | 0   | 0 | 0 | 0               | 0 | SALD |  | NO |
|            | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   | 0 | 0               | 0 |      |  |    |
|            |      |        |                          |                  |      |     |   |            |     | N | N | COMPORTAMIENTOS |   |      |  |    |
| 31/10/2013 | SRV  | 428208 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 19/09/2013 | 0   | 0 | 0 | 0               | 0 | SALD |  | NO |
|            | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   | 0 | 0               | 0 |      |  |    |
|            |      |        |                          |                  |      |     |   |            |     | N | N | COMPORTAMIENTOS |   |      |  |    |
| 31/10/2013 | SRV  | 428209 | CLARO SOLUCIONES MOVILES | BOGOTA           | PRIN | IND | 0 | 19/09/2013 | 0   | 0 | 0 | 0               | 0 | SALD |  | NO |
|            | TELC | NVIG   | CCEL                     | CREDITO Y ACTIVA |      |     |   |            | MEN |   | 0 | 0               | 0 |      |  |    |
|            |      |        |                          |                  |      |     |   |            |     | N | N | COMPORTAMIENTOS |   |      |  |    |

|                                     |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
|-------------------------------------|------|--------|-----------------------------|---------------------|------|-----|---|------------|-----|---|---|---|---|------|--|----|--|
| 31/10/2013                          | SRV  | 428544 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 19/09/2013 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS                 |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 31/10/2013                          | SRV  | 428553 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 19/09/2013 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS                 |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 31/10/2013                          | SRV  | 428210 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 19/09/2013 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS                 |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 31/10/2013                          | SRV  | 428545 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 19/09/2013 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N COMPORTAMIENTOS                 |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2015                          | SRV  | 161641 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 05/06/2014 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N N N N N N N N N COMPORTAMIENTOS |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2015                          | SRV  | 214884 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 30/01/2015 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |
| N N N N COMPORTAMIENTOS             |      |        |                             |                     |      |     |   |            |     |   |   |   |   |      |  |    |  |
| 30/04/2015                          | SRV  | 218517 | CLARO SOLUCIONES<br>MOVILES | BOGOTA              | PRIN | IND | 0 | 13/02/2015 | 0   | 0 | 0 | 0 | 0 | SALD |  | NO |  |
|                                     | TELC | NVIG   | CCEL                        | CREDITO Y<br>ACTIVA |      |     |   |            | MEN |   |   | 0 | 0 | 0    |  |    |  |

|                                             |      |        |                                |                  |      |     |   |            |     |   |   |     |   |      |     |    |
|---------------------------------------------|------|--------|--------------------------------|------------------|------|-----|---|------------|-----|---|---|-----|---|------|-----|----|
| N N N COMPORTAMIENTOS                       |      |        |                                |                  |      |     |   |            |     |   |   |     |   |      |     |    |
| 31/08/2021                                  | SRV  | 887666 | MOVISTAR FIJA-COLOMBIA TELECOM | BOGOTA           | PRIN | IND | 0 | 27/03/2012 | 0   | 0 | 0 | 0   | 0 | SALD | VOL | NO |
|                                             | STEL | VIGE   | COMU                           | PRINCIPAL        |      |     | 0 |            | MEN |   |   | 0   | 0 | 0    |     |    |
| N COMPORTAMIENTOS                           |      |        |                                |                  |      |     |   |            |     |   |   |     |   |      |     |    |
| 30/11/2021                                  | SRV  | 302497 | CLARO SOLUCIONES MOVILES       | BOGOTA           | PRIN | IND | 0 | 13/10/2021 | 0   | 0 | 0 | 0   | 0 | SALD | VOL | NO |
|                                             | TELC | NVIG   | CCEL                           | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0   | 0 | 0    |     |    |
| N COMPORTAMIENTOS                           |      |        |                                |                  |      |     |   |            |     |   |   |     |   |      |     |    |
| 31/12/2023                                  | SRV  | 744085 | CLARO SOLUCIONES MOVILES       | BOGOTA           | PRIN | IND | 0 | 20/11/2023 | 0   | 0 | 0 | 0   | 0 | SALD | VOL | NO |
|                                             | TELC | NVIG   | CCEL                           | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0   | 0 | 0    |     |    |
| N COMPORTAMIENTOS                           |      |        |                                |                  |      |     |   |            |     |   |   |     |   |      |     |    |
| 31/12/2023                                  | SRV  | 478663 | CLARO SOLUCIONES MOVILES       | BOGOTA           | PRIN | IND | 0 | 08/11/2023 | 0   | 0 | 0 | 0   | 0 | SALD | VOL | NO |
|                                             | TELC | NVIG   | CCEL                           | CREDITO Y ACTIVA |      |     |   |            | MEN |   |   | 0   | 0 | 0    |     |    |
| N COMPORTAMIENTOS                           |      |        |                                |                  |      |     |   |            |     |   |   |     |   |      |     |    |
| 31/05/2020                                  | SRV  | 149496 | ANTES AVANTEL                  | BOGOTA           | PRIN |     |   | 01/03/2003 |     |   | 0 | 351 | 0 | SALD | VOL |    |
|                                             | TELC | NVIG   | CCEL                           | OFICINA PRINCIPA |      |     |   |            | MEN |   |   | 0   | 0 | 0    |     |    |
| N N N N N N N N N N N N N N COMPORTAMIENTOS |      |        |                                |                  |      |     |   |            |     |   |   |     |   |      |     |    |
| 30/09/2007                                  | SRV  | 881660 | DIRECTV COLOMBIA LTDA          | BOGOTA           | PRIN | IND | 1 | 17/05/2004 |     |   |   | 79  | 0 | SALD |     |    |
|                                             | TELC |        | COMU                           | BOGOTA           |      |     |   |            | MEN |   |   | 0   |   | 0    |     |    |
| N N N N N N N N N COMPORTAMIENTOS           |      |        |                                |                  |      |     |   |            |     |   |   |     |   |      |     |    |

| HUELLA DE CONSULTA ÚLTIMOS SEIS MESES |            |                |        |
|---------------------------------------|------------|----------------|--------|
| ENTIDAD                               | FECHA      | SUCURSAL       | CIUDAD |
| SCOTIABANK COLPATRIA S.A.             | 05/02/2024 | BOGOTA TORRE   | BOGOTA |
| CENCOSUD COLOMBIA S.A.                | 16/01/2024 | PRINCIPAL      | BOGOTA |
| ITAU CORPBANCA COLOMBIA SA            | 15/12/2023 | BANCA EMPRESAS | BOGOTA |

|                             |            |                 |        |
|-----------------------------|------------|-----------------|--------|
| CONFIANZA - COMPAÑIA ASEGUR | 24/11/2023 | BOGOTA GERENCIA | BOGOTA |
| Total consultas: 4          |            |                 |        |

ENDEUDAMIENTO GLOBAL CLASIFICADO (Según normatividad vigente)

| INFORMACIÓN CONSOLIDADA TRIMESTRE I  |          |               |      |       |      |                |      |      |      |                |      |                   |      |        |      |  |  |
|--------------------------------------|----------|---------------|------|-------|------|----------------|------|------|------|----------------|------|-------------------|------|--------|------|--|--|
| 30-06-2023 REPORTADO POR 2 ENTIDADES |          |               |      |       |      |                |      |      |      |                |      |                   |      |        |      |  |  |
| CALF                                 | TIPO MON | No. DE DEUDAS |      |       |      | VALOR DEUDAS   |      |      |      | TOTAL          | PADE | % CUBRIMIENTO GAR |      |        |      |  |  |
|                                      |          | CIAL          | CONS | VIVI  | MICR | CIAL           | CONS | VIVI | MICR |                |      | CIAL              | CONS | VIVI   | MICR |  |  |
| NA                                   | M/L      | 14            | 0    | 0     | 0    | 116.297        | 0    | 0    | 0    | 116.297        | 100. | .0                |      |        |      |  |  |
| TOT                                  |          | 14            | 0    | 0     | 0    | 116.297        | 0    | 0    | 0    | 116.297        | 100  | .0                | .0   | .0     | .0   |  |  |
|                                      | M/L      | 14            | 0    | 0     | 0    | 116.297        | 0    | 0    | 0    | 116.297        | 100. | .0                | .0   | .0     | .0   |  |  |
|                                      |          |               |      |       |      |                |      |      |      |                |      |                   |      |        |      |  |  |
| TIPO MONEDA                          |          | CONTINGENCIA  |      |       |      | CUOTA ESPERADA |      |      |      | % CUMPLIMIENTO |      |                   |      |        |      |  |  |
|                                      |          | NÚMERO        |      | VALOR |      |                |      |      |      |                |      |                   |      |        |      |  |  |
| ML                                   |          |               |      |       |      | 0              |      |      |      | 144.353        |      |                   |      | 136.37 |      |  |  |
| ME                                   |          |               |      |       |      | 0              |      |      |      | 0              |      |                   |      |        |      |  |  |
| TOT                                  |          |               |      |       |      | 0              |      |      |      | 144.353        |      |                   |      | 136.37 |      |  |  |

| INFORMACION DETALLADA TRIMESTRE I    |                 |          |                               |          |             |           |      |          |         |              |      |       |          |              |                |         |
|--------------------------------------|-----------------|----------|-------------------------------|----------|-------------|-----------|------|----------|---------|--------------|------|-------|----------|--------------|----------------|---------|
| 30-06-2023 REPORTADO POR 2 ENTIDADES |                 |          |                               |          |             |           |      |          |         |              |      |       |          |              |                |         |
| TIPO ENT                             | NOMBRE ENTIDAD  | TIPO ENT | NOMBRE ENTIDAD ORIGEN CARTERA | TIPO FID | No. FIDEICO | MODA CRED | CALF | TIPO MON | No. DEU | VALOR DEUDAS | PADE | % GAR | TIPO GAR | FECHA AVALÚO | CUOTA ESPERADA | % CUMPL |
| BCO                                  | BBVA COLOMBIA   |          |                               |          |             | CIAL      | NA   | M/L      | 1       | 2.005        | 1.7  | .0    | OSIN     |              | 0              | .00     |
| BCO                                  | SCOTIABANK COLP |          |                               |          |             | CIAL      | NA   | M/L      | 13      | 114.292      | 98.3 | .0    | OSIN     |              | 144.353        | 136.4   |

| INFORMACIÓN CONSOLIDADA TRIMESTRE II |          |               |      |      |      |              |      |      |      |        |      |                   |      |      |      |
|--------------------------------------|----------|---------------|------|------|------|--------------|------|------|------|--------|------|-------------------|------|------|------|
| 30-09-2023 REPORTADO POR 2 ENTIDADES |          |               |      |      |      |              |      |      |      |        |      |                   |      |      |      |
| CALF                                 | TIPO MON | No. DE DEUDAS |      |      |      | VALOR DEUDAS |      |      |      | TOTAL  | PADE | % CUBRIMIENTO GAR |      |      |      |
|                                      |          | CIAL          | CONS | VIVI | MICR | CIAL         | CONS | VIVI | MICR |        |      | CIAL              | CONS | VIVI | MICR |
| NA                                   | M/L      | 16            | 0    | 0    | 0    | 82.805       | 0    | 0    | 0    | 82.805 | 100. | .0                |      |      |      |
| TOT                                  |          | 16            | 0    | 0    | 0    | 82.805       | 0    | 0    | 0    | 82.805 | 100  | .0                | .0   | .0   | .0   |
|                                      | M/L      | 16            | 0    | 0    | 0    | 82.805       | 0    | 0    | 0    | 82.805 | 100. | .0                | .0   | .0   | .0   |

| TIPO MONEDA | CONTINGENCIA |       | CUOTA ESPERADA | % CUMPLIMIENTO |
|-------------|--------------|-------|----------------|----------------|
|             | NÚMERO       | VALOR |                |                |
| ML          |              | 0     | 86.170         | 405.28         |
| ME          |              | 0     | 0              |                |
| TOT         |              | 0     | 86.170         | 405.28         |

#### INFORMACION DETALLADA TRIMESTRE II

##### 30-09-2023 REPORTADO POR 2 ENTIDADES

| TIPO ENT | NOMBRE ENTIDAD  | TIPO ENT | NOMBRE ENTIDAD ORIGEN CARTERA | TIPO FID | No. FIDEICO | MODA CRED | CALF | TIPO MON | No. DEJ | VALOR DEUDAS | PADE | % GAR | TIPO GAR | FECHA AVALÚO | CUOTA ESPERADA | % CUMPL |
|----------|-----------------|----------|-------------------------------|----------|-------------|-----------|------|----------|---------|--------------|------|-------|----------|--------------|----------------|---------|
| BCO      | BBVA COLOMBIA   |          |                               |          |             | CIAL      | NA   | ML       | 1       | 2.035        | 2.5  | .0    | OSIN     |              | 0              | .00     |
| BCO      | SCOTIABANK COLP |          |                               |          |             | CIAL      | NA   | ML       | 15      | 80.770       | 97.5 | .0    | OSIN     |              | 86.170         | 405.3   |

#### INFORMACIÓN CONSOLIDADA TRIMESTRE III

##### 31-12-2023 REPORTADO POR 3 ENTIDADES

| CALF | TIPO MON | No. DE DEUDAS |      |      |      | VALOR DEUDAS |      |      |      | TOTAL   | PADE | % CUBRIMIENTO GAR |      |      |      |
|------|----------|---------------|------|------|------|--------------|------|------|------|---------|------|-------------------|------|------|------|
|      |          | CIAL          | CONS | VIVI | MICR | CIAL         | CONS | VIVI | MICR |         |      | CIAL              | CONS | VIVI | MICR |
| NA   | ML       | 13            | 0    | 0    | 0    | 93.109       | 0    | 0    | 0    | 93.109  | 85.7 | .0                |      |      |      |
| NA   | ME       | 1             | 0    | 0    | 0    | 15.449       | 0    | 0    | 0    | 15.449  | 14.2 | .0                |      |      |      |
| TOT  |          | 14            | 0    | 0    | 0    | 108.558      | 0    | 0    | 0    | 108.558 | 100  | .0                | .0   | .0   | .0   |
|      | ML       | 13            | 0    | 0    | 0    | 93.109       | 0    | 0    | 0    | 93.109  | 85.7 | .0                | .0   | .0   | .0   |
|      | ME       | 1             | 0    | 0    | 0    | 15.449       | 0    | 0    | 0    | 15.449  | 14.2 | .0                | .0   | .0   | .0   |

| TIPO MONEDA | CONTINGENCIA |       | CUOTA ESPERADA | % CUMPLIMIENTO |
|-------------|--------------|-------|----------------|----------------|
|             | NÚMERO       | VALOR |                |                |
| ML          |              | 0     | 123.222        | 75.61          |
| ME          |              | 0     | 429            | .00            |
| TOT         |              | 0     | 123.651        | 75.35          |

#### INFORMACION DETALLADA TRIMESTRE III

##### 31-12-2023 REPORTADO POR 3 ENTIDADES

| TIPO ENT | NOMBRE ENTIDAD | TIPO ENT | NOMBRE ENTIDAD ORIGEN CARTERA | TIPO FID | No. FIDEICO | MODA CRED | CALF | TIPO MON | No. DEJ | VALOR DEUDAS | PADE | % GAR | TIPO GAR | FECHA AVALÚO | CUOTA ESPERADA | % CUMPL |
|----------|----------------|----------|-------------------------------|----------|-------------|-----------|------|----------|---------|--------------|------|-------|----------|--------------|----------------|---------|
| BCO      | BANCOLOMBIA    |          |                               |          |             | CIAL      | NA   | ML       | 1       | 72.283       | 66.6 | .0    | OSIN     |              | 89.565         | 60.23   |
| BCO      | BANCOLOMBIA    |          |                               |          |             | CIAL      | NA   | ME       | 1       | 15.449       | 14.2 | .0    | OSIN     |              | 429            | .00     |

|     |                    |  |  |  |  |      |    |     |    |        |      |    |      |  |        |       |
|-----|--------------------|--|--|--|--|------|----|-----|----|--------|------|----|------|--|--------|-------|
| BCO | BBVA<br>COLOMBIA   |  |  |  |  | CIAL | NA | M/L | 1  | 3.306  | 3.0  | .0 | OSIN |  | 236    | 100.0 |
| BCO | SCOTIABANK<br>COLP |  |  |  |  | CIAL | NA | M/L | 11 | 17.520 | 16.1 | .0 | OSIN |  | 33.420 | 116.7 |

\*\*\*\*\* FIN DE LA CONSULTA \*\*\*\*\*