

Subsidiary	Type of instrument	Funding source	Loan Currency	Issue Date	Maturity Date	Term (Years)	Interest Rate	Dic-2025 (Loan Currency)	Dic-2025 (COP Million)	Dic-2025 (USD thousands)
COLOMBIA								\$ 5,771,321	1,536,119	
ISA	Bonds	Program Tranche 7 Series B	COP	12/1/2011	12/1/2041	30	IPC + 4.84%	120,000,000,000	120,000	31,940
	Bonds	Program Tranche 8 Series C15	COP	5/22/2013	5/22/2028	15	IPC + 3.25%	100,000,000,000	100,000	26,616
	Bonds	Program Tranche 9 Series C19	COP	5/7/2015	5/7/2025	10	IPC + 3.80%			
	Bonds	Program Tranche 9 Series C19	COP	5/7/2015	5/7/2030	15	IPC + 4.14%	120,000,000,000	120,000	31,940
	Bonds	Program Tranche 9 Series C20	COP	5/7/2015	5/7/2035	20	IPC + 4.34%	280,000,000,000	280,000	74,526
	Bonds	Program Tranche 10 Series C12	COP	2/16/2016	2/16/2028	12	IPC + 5.05%	152,000,000,000	152,000	40,457
	Bonds	Program Tranche 10 Series C25	COP	2/16/2016	2/16/2041	25	IPC + 5.38%	133,000,000,000	133,000	35,400
	Bonds	Program Tranche 11 Series C15	COP	4/18/2017	4/18/2032	15	IPC + 3.81%	196,300,000,000	196,300	52,248
	Bonds	Program Tranche 11 Series C25	COP	4/18/2017	4/18/2042	25	IPC + 4.00%	242,920,000,000	242,920	64,657
	Bonds	Program Tranche 12 Series A8	COP	11/28/2017	11/28/2025	8	Fixed Rate 6.99%	-	-	-
	Bonds	Program Tranche 12 Series C14	COP	11/28/2017	11/28/2031	14	IPC + 3.75%	120,100	120,100	31,966
	Bonds	Program Tranche 12 Series C30	COP	11/28/2017	11/28/2047	30	IPC + 3.98%	229,820,000,000	229,820	61,170
	Bonds	Program Tranche 13 Series C9	COP	7/25/2018	7/25/2027	9	IPC + 3.49%	156,500,000,000	156,500	41,655
	Bonds	Program Tranche 13 Series C15	COP	7/25/2018	7/25/2033	15	IPC + 3.89%	142,063,000,000	142,063	37,812
	Bonds	Program Tranche 13 Series C25	COP	7/25/2018	7/25/2043	25	IPC + 4.07%	201,437,000,000	201,437	53,615
	Green Bonds	Program Tranche 14 Series A9	COP	8/13/2020	8/13/2029	9	Fixed Rate 6.33%	160,000,000,000	160,000	42,586
	Green Bonds	Program Tranche 14 Series C20	UVR	8/13/2020	8/13/2040	20	UVR + 3.67%	509,780,000	202,445	53,884
	Bonds	Program Tranche 15 Series C7	COP	11/22/2023	11/22/2030	7	IPC + 5.10%	176,000,000,000	176,000	46,845
	Bonds	Program Tranche 15 Series C14	COP	11/22/2023	11/22/2037	14	IPC + 5.33%	224,000,000,000	224,000	59,621
	Bonds	Program Tranche 15 Series C21	COP	11/22/2023	11/22/2044	21	IPC + 5.30%	100,000,000,000	100,000	26,616
	Bonds	Program Tranche 16 Series C6	COP	6/25/2024	6/25/2030	6	IPC + 5.82%	150,000,000,000	150,000	39,253
	Bonds	Program Tranche 16 Series C15	COP	6/25/2024	6/25/2039	15	IPC + 6.10%	250,000,000,000	250,000	66,541
	Bonds	Bonds 144A Reg/S	USD	11/26/2021	11/26/2033	12	Fixed Rate 3.83%	330,000,000	1,239,836	330,000
								\$ 4,696,422	1,250,019	
COSTERA	Bonds	Series A Bonds	USD	7/8/2016	1/15/2034	18	Fixed Rate 6.75%	115,861,148	435,300	115,861
	Bonds	Series B Bonds	UVR	7/8/2016	1/15/2034	18	UVR + 6.25%	1,358,773,564	539,600	143,622
								\$ 974,899	259,483	
TRANSELCA	Bonds	Third Issuance - Tranche II	COP	10/11/2011	10/11/2026	15	IPC + 4.480%	100,000,000,000	100,000	26,616
								\$ 100,000	26,616	
PERU								\$ 4,658,252	139,860	
REP	Bonds	2P 20va Issuance (Series A)	USD	1/20/2011	1/20/2026	15	Fixed Rate 6.50%	38,000,000	142,769	38,000
	Bonds	3P 4ta Issuance (Series A)	USD	10/19/2012	4/19/2031	19	Fixed Rate 5.88%	40,000,000	150,283	40,000
								\$ 293,052	78,000	
CTM	Green Bonds	CTM International Bonds	USD	4/16/2019	4/16/2034	15	Fixed Rate 4.700%	600,000,000	2,254,248	600,000
	Bonds	CTM International Bonds	USD	4/11/2022	4/16/2038	16	Fixed Rate 5.200%	500,000,000	1,878,540	500,000
								\$ 4,132,788	1,100,000	
ISAP	Bonds	IP 1ra Issuance	PEN	11/5/2025	11/5/2037	12	Fixed Rate 7.030%	208,405,000	232,411	61,860
								\$ 232,411	\$ 61,860	
BRASIL								\$ 10,439,019	2,778,493	
CTEEP	Green Bonds	Debentures 7ª Emissão	BRL	5/2/2018	4/15/2025	7	IPCA + 4.700%	-	-	-
	Green Bonds	Debentures 8ª Emissão	BRL	12/15/2019	12/15/2029	10	IPCA + 3.500%	572,931,834	391,202	104,124
	Bonds	Debentures 9ª Emissão (Series1)	BRL	12/7/2020	11/15/2028	8	CDI + 2.830%	800,000,000	546,246	145,391
	Green Bonds	Debentures 9ª Emissão (Series2)	BRL	12/7/2020	5/15/2044	23	IPCA + 5.300%	895,183,313	611,238	162,690
	Green Bonds	Debentures 10ª Emissão	BRL	2/11/2021	7/15/2044	23	IPCA + 5.070%	966,584,273	659,991	175,666
	Green Bonds	Debentures 11ª Emissão (Series 1)	BRL	10/28/2021	10/15/2031	10	IPCA + 5.771%	825,637,954	563,752	150,051
	Green Bonds	Debentures 11ª Emissão (Series 2)	BRL	10/28/2021	10/15/2038	17	IPCA + 5.864%	347,085,451	236,993	63,079
	Bonds	Debentures 12ª Emissão	BRL	4/18/2022	4/15/2029	7	CDI + 1.550%	-	-	-
	Bonds	Debentures 13ª Emissão	BRL	3/24/2023	3/15/2030	7	CDI + 1.500%	550,000,000	375,544	99,956
	Green Bonds	Debentures 14ª Emissão (Series 1)	BRL	10/25/2023	10/15/2033	10	IPCA + 6.261%	862,448,698	588,886	156,740
	Green Bonds	Debentures 14ª Emissão (Series 2)	BRL	10/25/2023	10/15/2038	15	IPCA + 6.436%	1,228,234,045	838,647	223,218
	Bonds	Debentures 15ª Emissão (Series 1)	BRL	3/28/2024	3/15/2029	5	CDI + 0.730%	685,000,000	467,723	124,491
	Bonds	Debentures 15ª Emissão (Series 2)	BRL	3/28/2024	3/15/2031	7	CDI + 0.800%	512,099,000	349,665	94,068
	Bonds	Debentures 15ª Emissão (Series 3)	BRL	3/28/2024	3/15/2034	10	CDI + 0.970%	130,300,000	88,970	23,681
	Bonds	Debentures 16ª Emissão	BRL	5/29/2024	5/20/2031	7	CDI + 0.800%	1,000,000,000	682,808	181,739
	Green Bonds	Debentures 17ª Emissão (Series 1)	BRL	10/29/2024	10/15/2036	12	IPCA + 6.712%	1,104,857,772	754,405	200,796
	Green Bonds	Debentures 17ª Emissão (Series 2)	BRL	10/29/2024	10/15/2039	15	IPCA + 6.605%	789,208,616	538,878	143,430
	Green Bonds	Debentures 18ª Emissão (Series 1)	BRL	3/26/2025	6/15/2033	8	IPCA + 7.412%	511,117,752	348,995	92,890
	Green Bonds	Debentures 18ª Emissão (Series 2)	BRL	3/26/2025	3/15/2033	8	IPCA + 7.412%	920,010,048	628,190	167,202
	Green Bonds	Debentures 19ª Emissão	BRL	7/4/2025	6/15/2035	10	IPCA + 6.700%	585,723,377	399,936	106,449
	Green Bonds	Debentures 20ª Emissão (Series 1)	BRL	10/23/2025	10/15/2037	12	IPCA + 6.660%	1,002,466,250	684,491	182,187
	Green Bonds	Debentures 20ª Emissão (Series 2)	BRL	10/23/2025	10/15/2040	15	IPCA + 6.638%	1,002,466,250	684,491	182,187
	Green Bonds	Debentures 21ª Emissão	BRL	3/26/2025	3/15/2033	8	CDI - 0.600%	(2,977,288)	(2,033)	(541)
								\$ 10,439,019	\$ 2,778,493	
CHILE								\$ 7,713,792	2,053,135	
RUTA DEL MAIPO	Bonds	Series Bonds C	UF	6/15/2018	6/15/2025	7	Fixed Rate 4.850%	0	0	0
	Bonds	Series Bonds D	UF	6/15/2018	12/15/2030	13	Fixed Rate 3.200%	9,922,874	1,632,731	434,574
	Bonds	Series Bonds F	UF	6/15/2018	12/15/2030	13	Fixed Rate 2.300%	5,057,173	832,118	221,480
								\$ 2,464,849	656,054	
RUTA DEL LOA	Bonds	Series Bond A	UF	2/5/2021	6/30/2050	29	Fixed Rate 3.850%	872,687	143,594	38,220
	Bonds	Series Bond C	UF	11/15/2022	6/30/2050	28	Fixed Rate 3.850%	1,899,609	312,566	83,194
	Bonds	Series Bond D	UF	9/15/2023	6/30/2050	27	Fixed Rate 3.850%	1,727,634	284,269	75,662
	Bonds	Series Bond E	UF	7/15/2024	6/30/2050	26	Fixed Rate 3.850%	1,523,137	250,620	66,706
	Bonds	Series Bond F	UF	4/15/2025	6/30/2050	25	Fixed Rate 4.100%	1,368,408	225,161	59,930
								\$ 1,216,209	323,711	
INTERCHILE	Green Bonds	Bono 144a Regs	USD	7/26/2021	6/30/2056	35	Fixed Rate 4.500%	1,073,369,000	4,032,733	1,073,369
								\$ 4,032,733	1,073,369	
TOTAL BONDS								\$ 28,582,383	6,507,606	