

Filial	Tipo	Fuente de Financiación	Moneda Crédito	Fecha Emisión	Fecha Vencimiento	Plazo Años	Tasa de Interés
COLOMBIA							
ISA	Bonos	Programa Tramo 7 Serie B	COP	12/1/2011	12/1/2041	30	IPC + 4.84%
	Bonos	Programa Tramo 8 Serie C15	COP	5/22/2013	5/22/2028	15	IPC + 3.25%
	Bonos	Programa Tramo 9 Serie C10	COP	5/7/2015	5/7/2025	10	IPC + 3.80%
	Bonos	Programa Tramo 9 Serie C15	COP	5/7/2015	5/7/2030	15	IPC + 4.14%
	Bonos	Programa Tramo 9 Serie C20	COP	5/7/2015	5/7/2035	20	IPC + 4.34%
	Bonos	Programa Tramo 10 Serie C12	COP	2/16/2016	2/16/2028	12	IPC + 5.05%
	Bonos	Programa Tramo 10 Serie C25	COP	2/16/2016	2/16/2041	25	IPC + 5.38%
	Bonos	Programa Tramo 11 Serie C15	COP	4/18/2017	4/18/2032	15	IPC + 3.81%
	Bonos	Programa Tramo 11 Serie C25	COP	4/18/2017	4/18/2042	25	IPC + 4.00%
	Bonos	Programa Tramo 12 Serie A8	COP	11/28/2017	11/28/2025	8	Tasa Fija 6.99%
	Bonos	Programa Tramo 12 Serie C14	COP	11/28/2017	11/28/2031	14	IPC + 3.75%
	Bonos	Programa Tramo 12 Serie C30	COP	11/28/2017	11/28/2047	30	IPC + 3.98%
	Bonos	Programa Tramo 13 Serie C9	COP	7/25/2018	7/25/2027	9	IPC + 3.49%
	Bonos	Programa Tramo 13 Serie C15	COP	7/25/2018	7/25/2033	15	IPC + 3.89%
	Bonos	Programa Tramo 13 Serie C25	COP	7/25/2018	7/25/2043	25	IPC + 4.07%
	Bonos Verdes	Programa Tramo 14 Serie A9	COP	8/13/2020	8/13/2029	9	Tasa Fija 6.33%
	Bonos Verdes	Programa Tramo 14 Serie C20	UVR	8/13/2020	8/13/2040	20	UVR + 3.67%
	Bonos	Programa Tramo 15 Serie C7	COP	11/22/2023	11/22/2030	7	IPC + 5.10%
	Bonos	Programa Tramo 15 Serie C14	COP	11/22/2023	11/22/2037	14	IPC + 5.33%
	Bonos	Programa Tramo 15 Serie C21	COP	11/22/2023	11/22/2044	21	IPC + 5.30%
	Bonos	Programa Tramo 16 Serie C5	COP	6/25/2024	6/25/2030	6	IPC + 5.82%
	Bonos	Programa Tramo 16 Serie C15	COP	6/25/2024	6/25/2039	15	IPC + 6.10%
	Bonos	Bonos 144A Reg/S	USD	11/26/2021	11/26/2033	12	Tasa Fija 3.83%

COSTERA	Bonos	Bonos Serie A	USD	7/8/2016	1/15/2034	18	Tasa Fija 6.75%
	Bonos	Bonos Serie B	UVR	7/8/2016	1/15/2034	18	UVR + 6.25%

TRANSELCA	Bonos	Tercera Emisión - Tramo II	COP	10/11/2011	10/11/2026	15	IPC + 4.480%
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PERU							
REP	Bonos	2P 20va Emision (Serie A)	USD	1/20/2011	1/20/2026	15	Tasa Fija 6.50%
	Bonos	3P 4ta Emision (Serie A)	USD	10/19/2012	4/19/2031	19	Tasa Fija 5.88%

CTM	Bonos Verdes	CTM Bonos Internacionales	USD	4/16/2019	4/16/2034	15	Tasa Fija 4.700%
	Bonos	CTM Bonos Internacionales	USD	4/11/2022	4/16/2038	16	Tasa Fija 5.200%

ISAP	Bonos	IP 1ra Emision (Serie Unica)	PEN	11/5/2025	11/5/2037	12	Tasa Fija 7.030%
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BRASIL							
CTEEP	Bonos Verdes	Debentures 7ª Emissao	BRL	5/2/2018	4/15/2025	7	IPCA + 4.700%
	Bonos Verdes	Debentures 8ª Emissao	BRL	12/15/2019	12/15/2029	10	IPCA + 3.500%
	Bonos	Debentures 9ª Emissao (Serie1)	BRL	12/7/2020	11/15/2028	8	CDI + 2.830%
	Bonos Verdes	Debentures 9ª Emissao (Serie2)	BRL	12/7/2020	5/15/2044	23	IPCA + 5.300%
	Bonos Verdes	Debentures 10ª Emissao	BRL	2/11/2021	7/15/2044	23	IPCA + 5.070%
	Bonos Verdes	Debentures 11ª Emissao (Serie 1)	BRL	10/28/2021	10/15/2031	10	IPCA + 5.771%
	Bonos Verdes	Debentures 11ª Emissao (Serie 2)	BRL	10/28/2021	10/15/2038	17	IPCA + 5.864%
	Bonos	Debentures 12ª Emissao	BRL	4/18/2022	4/15/2029	7	CDI + 1.550%
	Bonos	Debentures 13ª Emissao	BRL	3/24/2023	3/15/2030	7	CDI + 1.500%
	Bonos Verdes	Debentures 14ª Emissao (Serie 1)	BRL	10/25/2023	10/15/2033	10	IPCA + 6.261%
	Bonos Verdes	Debentures 14ª Emissao (Serie 2)	BRL	10/25/2023	10/15/2038	15	IPCA + 6.436%
	Bonos	Debentures 15ª Emissao (Serie 1)	BRL	3/28/2024	3/15/2029	5	CDI + 0.730%
	Bonos	Debentures 15ª Emissao (Serie 2)	BRL	3/28/2024	3/15/2031	7	CDI + 0.800%
	Bonos	Debentures 15ª Emissao (Serie 3)	BRL	3/28/2024	3/15/2034	10	CDI + 0.970%
	Bonos	Debentures 16ª Emissao	BRL	5/29/2024	5/20/2031	7	CDI + 0.800%
	Bonos Verdes	Debentures 17ª Emissao (Serie 1)	BRL	10/29/2024	10/15/2036	12	IPCA + 6.712%
	Bonos Verdes	Debentures 17ª Emissao (Serie 2)	BRL	10/29/2024	10/15/2039	15	IPCA + 6.605%
	Bonos Verdes	Debentures 18ª Emissao (Serie 1)	BRL	3/26/2025	6/15/2033	8	IPCA + 7.412%
	Bonos Verdes	Debentures 18ª Emissao (Serie 2)	BRL	3/26/2025	3/15/2033	8	IPCA + 7.412%
	Bonos Verdes	Debentures 19ª Emissao	BRL	7/4/2025	6/15/2035	10	IPCA + 6.700%
	Bonos Verdes	Debentures 20ª Emissao (Serie 1)	BRL	10/23/2025	10/15/2037	12	IPCA + 6.660%
	Bonos Verdes	Debentures 20ª Emissao (Serie 2)	BRL	10/23/2025	10/15/2040	15	IPCA + 6.638%
	Bonos Verdes	Debentures 21ª Emissao	BRL	3/26/2025	3/15/2033	8	CDI - 0.600%

CHILE							
RUTA DEL MAIPO	Bonos	Bono Serie C	UF	6/15/2018	6/15/2025	7	Tasa Fija 4.850%
	Bonos	Bono Serie D	UF	6/15/2018	12/15/2030	13	Tasa Fija 3.200%
	Bonos	Bono Serie F	UF	6/15/2018	12/15/2030	13	Tasa Fija 2.300%
RUTA DEL LOA	Bonos	Bono Serie A	UF	2/5/2021	6/30/2050	29	Tasa Fija 3.850%
	Bonos	Bono Serie C	UF	11/15/2022	6/30/2050	28	Tasa Fija 3.850%
	Bonos	Bono Serie D	UF	9/15/2023	6/30/2050	27	Tasa Fija 3.850%
	Bonos	Bono Serie E	UF	7/15/2024	6/30/2050	26	Tasa Fija 3.850%
	Bonos	Bono Serie F	UF	4/15/2025	6/30/2050	25	Tasa Fija 4.100%
INTERCHILE	Bonos Verdes	Bono 144a Regs	USD	7/26/2021	6/30/2056	35	Tasa Fija 4.500%

TOTAL BONOS							
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Dic-2025 (moneda del crédito)	Dic-2025 (millones de COP)	Dic-2025 (miles USD)
\$ 5,771,321		
120,000,000,000	120,000	31,940
100,000,000,000	100,000	26,616
120,000,000,000	120,000	31,940
280,000,000,000	280,000	74,526
152,000,000,000	152,000	40,457
133,000,000,000	133,000	35,400
196,300,000,000	196,300	52,248
242,920,000,000	242,920	64,657
-	-	-
120,100,000,000	120,100	31,966
229,820,000,000	229,820	61,170
156,500,000,000	156,500	41,655
142,063,000,000	142,063	37,812
201,437,000,000	201,437	53,615
160,000,000,000	160,000	42,586
509,780,000	202,445	53,894
176,000,000,000	176,000	46,845
224,000,000,000	224,000	59,621
100,000,000,000	100,000	26,616
150,000,000,000	150,000	39,925
250,000,000,000	250,000	66,541
330,000,000	1,239,836	330,000
\$ 4,696,422		1,250,019

115,861,148	435,300	115,861
1,358,773,564	539,600	1,432,622
\$ 974,899		259,483

100,000,000,000	100,000	26,616
\$ 100,000		26,616

\$ 4,658,252		
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38,000,000	142,769	38,000
40,000,000	150,283	40,000
\$ 293,052		76,000

600,000,000	2,254,248	600,000
500,000,000	1,878,540	500,000
\$ 4,132,788		1,100,000

208,405,000	232,411	61,860
\$ 232,411		\$ 61,860

\$ 10,439,019		
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5/2,931,834	391,202	104,124
800,000,000	546,246	145,391
895,183,313	611,238	162,690
966,584,273	659,991	175,666
825,637,954	563,752	150,051
347,085,451	236,993	63,079
-	-	-
550,000,000	375,544	99,956
862,448,698	588,886	156,740
1,228,234,045	838,647	223,218
685,000,000	467,723	124,491
512,099,000	349,665	94,068
130,300,000	88,970	23,681
1,000,000,000	682,808	181,739
1,104,857,772	754,405	200,796
789,208,616	538,878	143,430
511,117,752	348,995	92,890
920,010,048	628,190	167,202
585,723,377	399,936	106,449
1,002,466,250	684,491	182,187
1,002,466,250	684,491	182,187
(2,977,288)	(2,033)	(541)
\$ 10,439,019		\$ 2,778,493

\$ 7,713,792		
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0	0	0
9,922,874	1,632,731	434,574
5,057,173	832,118	221,480
\$ 2,464,849		656,054

872,687	143,594	38,220
1,899,609	312,566	83,194
1,727,634	284,269	75,662
1,523,137	250,620	66,706
1,368,408	225,161	59,930
\$ 1,216,209		323,711

1,073,369,000	4,032,733	1,073,369
\$ 4,032,733		1,073,369

\$ 28,582,383		
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