<table>
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<td><strong>BONOS HIPOTECARIOS</strong></td>
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<td>09-oct-2023</td>
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<td>$ 32,026.50</td>
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<tr>
<td>FIDEICOMISO ENA NORTE</td>
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<td>4.95%</td>
<td>25-abr-2028</td>
<td>1</td>
<td>$ 158,397.99</td>
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<td>30-sep-2021</td>
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<td>$ 100,000.00</td>
<td>$ 99,100.00</td>
<td>99.1%</td>
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<td>$ 500,000.00</td>
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<td>107.4%</td>
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</tbody>
</table>

*Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores*. Licencia para operar como Organización Autorregulada.
<table>
<thead>
<tr>
<th>CONSOLIDADO</th>
<th>VALOR NOMINAL</th>
<th>VALOR TRANSADO</th>
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<tr>
<td>BONOS</td>
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<td>$ 152,000.00</td>
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<tr>
<td>NOTAS DEL TESORO</td>
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<td>$ 537,000.00</td>
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<td>BONOS HIPOTECARIOS</td>
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<td><strong>$ 1,794,024.28</strong></td>
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"Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores", Licencia para operar como Organización Autorregulada.