

**FIBRA Prologis**  
**Fideicomiso Irrevocable Numero F/1721 ("FIBRA Prologis")**  
**Per Unit U.S. Taxable Income Allocation\***  
**For the Period from January 1, 2024 through December 31, 2024**  
**EIN: 90-1019970**

Per Unit Allocation

	See Note #1		See Note #2
	From 1/1/2024 to 12/31/2024		As of 12/31/2024
	Per Unit Allocation in USD	Per Unit Per Day Allocation in USD	Per Unit Allocation in USD
Sch K Line 1	-	-	-
Sch K Line 2	-	-	-
Sch K Line 4a	0.0703938256	0.0001923329	-
Sch K Line 4b	-	-	-
Sch K Line 4c	-	-	-
Sch K Line 5	-	-	-
Sch K Line 6a	0.0132171523	0.0000361124	-
Sch K Line 6b	-	-	-
Sch K Line 7	-	-	-
Sch K Line 8	-	-	-
Sch K Line 9a	-	-	(0.0704808602)
Sch K Line 9c	-	-	(0.0383165241)
Sch K Line 10	-	-	-
Sch K Line 11, A	-	-	-
Sch K Line 11, F	-	-	-
Sch K Line 11, H	-	-	-
Sch K Line 11, ZZ	-	-	-
Sch K Line 13, A	(0.0042095883)	(0.0000115016)	-
Sch K Line 13, I	-	-	-
Sch K Line 13, L	-	-	-
Sch K Line 13, V	-	-	-
Sch K Line 13, ZZ	-	-	-
Sch K Line 18, C	-	-	-
Sch K Line 19, A	-	-	-
Sch K Line 20, A	0.0014494137	0.0000039601	-
Sch K Line 20, B	-	-	-
Sch K Line 20, N	-	-	-
Sch K Line 20, Z	-	-	-
Sch K Line 20, AA	-	-	-
Sch K Line 20, AE	-	-	-
Sch K Line 20, AF	-	-	-
Sch K Line 20, AG	-	-	-
Sch K Line 21	-	-	-
<b>Total Per Unit Income Allocation</b>	<b>0.0782431430</b>	<b>0.0002137791</b>	<b>(0.1087973843)</b>

**Partner's Share of Liabilities as of 12/31/2024**

A. Nonrecourse	0.7351427514
B. Qualified nonrecourse financing	-

- \* Provided in lieu of Form 8865 Schedule K-1 or Form 1065 Schedule K-1 information for use in preparing U.S. tax returns. FIBRA Prologis had no income effectively connected with a U.S. trade or business.
- \* Please note that the functional currency for FIBRA Prologis as an entity is the U.S. dollar.

**Supplemental Information**

Note #1  
For purposes of determining the per unit per day allocation, the above amounts are reflective of the following unit splits during the year:  
1.019524:1 unit split on February 1, 2024  
1.003460:1 unit split on March 6, 2024

Note #2  
For unitholders as of 12/31/2024, there are additional Per Unit Allocation amounts for Line 8 and Line 9a that should be combined with the Per Unit Per Day allocations from 1/1/2024 to 12/31/2024.

If you exchanged shares in Fideicomiso Irrevocable Admin identificado con el numero F/00939 ("FIBRA Terrafina") for units of FIBRA Prologis during 2024, FIBRA Prologis is treating the exchange as a nonrecognition transaction under Section 721(a). The built-in gain or built-in loss attributable to you upon the contribution of the FIBRA Terrafina shares under Section 704(c) ("Unrecognized Section 704(c) Gain/(Loss)") can be calculated as follows:

\$2.049619 per FIBRA Terrafina share you exchanged for FIBRA Prologis units on August 6, 2024, plus  
\$1.746509 per FIBRA Terrafina share you exchanged for FIBRA Prologis units on November 26, 2024, less  
Aggregate adjusted basis in the FIBRA Terrafina shares you exchanged for FIBRA Prologis units during 2024, equals  
**Unrecognized Section 704(c) Gain/(Loss)**

At the end of the day on December 31, 2024, FIBRA Terrafina was deemed to liquidate as a corporation for U.S. income tax purposes. As a result of the liquidation, FIBRA Prologis is reporting capital losses on Line 8 and Line 9a in the "As of 12/31/2024 Per Unit Allocation" above. However, the amounts included on Line 8 and Line 9a above do not include the Unrecognized Section 704(c) Gain/(Loss) still attributable to you at the end of the day on December 31, 2024. This additional amount of Section 704(c) built-in gain or built-in loss should be recognized in addition to the amounts included on Line 8 and 9a above. Pursuant to Treas. Reg. §1.704-3(a)(7), to the extent that you exchanged shares in FIBRA Terrafina for units of FIBRA Prologis and subsequently sold FIBRA Prologis units prior to January 1, 2025, a proportionate adjustment should be made to your Unrealized Section 704(c) Gain/(Loss) to derive the additional amount of Section 704(c) built-in gain or built-in loss that you should recognize. This additional amount of Section 704(c) built-in gain or built-in loss should also be combined with the loss amount reflected in the supplemental information for Line 20, AW below for purposes of determining whether you must disclose this transaction on Form 8886, Reportable Transaction Disclosure Statement. Please consult your tax advisor.

Line 19, A  
During 2024, the following cash distributions were paid:

February 1, 2024	0.0347000000	Per unit, reflective of the units splits indicated in Note #1 earlier	
March 6, 2024	0.0064000000	Per unit, reflective of the units splits indicated in Note #1 earlier	
May 2, 2024	0.0353000000	Per unit, reflective of the units splits indicated in Note #1 earlier	
August 20, 2024	0.0352000000	Per unit, reflective of the units splits indicated in Note #1 earlier	
November 1, 2024	0.0352000000	Per unit, reflective of the units splits indicated in Note #1 earlier	

Line 20, V  
For purposes of determining unrelated debt-financed income and deductions for the income and expense items reported above, the "debt/basis percentage" calculated pursuant to Treas. Reg. Sec. 1.514(a)-1 is 33.85%.

Line 20, Y  
Certain information not otherwise identifiable elsewhere on your Schedule K-1 may be relevant in computing your net investment income tax. Please consult your tax advisor. Additional information is available upon request.

Line 20, AH  
Additional information required for taxpayers filing Schedule P, Form 1120-F:

Schedule P, Part III Line 11, Average Partnership Liabilities (Full Year Basis) 0.79 Per unit

A Form 8865 may be required to be filed by the partner as outlined in the offering memorandum. Please consult your tax advisor.

Disclosure of excepted trade or business election made for Section 163(j) purposes: Real property trade or business

The partner's entire tax basis in its partnership interest is allocable to an excepted trade or business for purposes of Section 163(j).

While not entirely clear, FIBRA Prologis may be considered to hold a foreign branch separate unit as defined in Treas. Reg. Sec. 1.1503(d)-1(b)(4). If FIBRA Prologis is considered to hold a foreign branch separate unit, such separate unit's taxable income per unit per day is \$0.0002137791 for the period from January 1, 2024 to December 31, 2024. Please consult your tax advisor.

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**Per Unit U.S. Taxable Income Allocation\***  
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**EIN: 90-1019970**

**Per Unit Allocation**

**Supplemental Information (continued)**

Line 20, AW

FIBRA Prologis is providing the following disclosure information related to certain losses included in the "As of 12/31/2024" per unit allocations above. The following information is provided to complete Form 8886, Reportable Transaction Disclosure Statement.

If required, the form must be completed with your respective information and should be attached to your U.S. Individual Income Tax Return (Form 1040), U.S. Corporation Income Tax return (Form 1120), or other applicable tax return prior to filing with the IRS.

Specific Instructions

Item C: Please check the box labeled "Initial Year Filer."

Line 1a: Section 165 Loss

Line 1b: 2024

Line 2: Please check box d "Loss"

Line 5:

ENTITY NAME	ENTITY EIN	ENTITY TYPE	DOMESTIC/FOREIGN
Fideicomiso Irrevocable numero F/1721	90-1019970	Partnership	Foreign

Line 6: Not applicable

Line 7a: Please check "Capital loss"

Line 7b: The capital loss per unit is (0.1087973843). If you exchanged FIBRA Terrafina shares for FIBRA Prologis units, you should also include your remaining Section 704(c) Gain/(Loss), as referenced in Note #2 earlier.

Line 7c: 1

Line 7d: The total basis in the transaction is 0.807263254 per unit. If you exchanged FIBRA Terrafina shares for FIBRA Prologis units, include the aggregate adjusted basis of those FIBRA Terrafina Shares still attributable to you under Section 704(c), as referenced in Note #2 earlier.

Line 7e: During 2024, FIBRA Prologis acquired 89.88% of the shares of FIBRA Terrafina (EIN: 98-1097801). FIBRA Prologis acquired FIBRA Terrafina shares through an equity exchange treated as a nonrecognition transaction under Section 721(a). On December 31, 2024, FIBRA Terrafina liquidated as a corporation for U.S. income tax purposes. As a result of the liquidation, FIBRA Prologis recognized a capital loss under Section 331(a), which was allocated to its unit holders. Each unit holder may need to file Form 8886 with respect to this transaction based on their allocable share of the Section 331 gain/(loss).

Line 8a: Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Enter additional rows as needed for each type. See the Form 8886 and instructions for more information.

Type: Foreign

Name: Fideicomiso Irrevocable numero F/1721

EIN: 90-1019970

Address: 1800 Wazee Street, Suite 500, Denver, CO 80202

Description: A foreign partnership for U.S. Income Tax Purposes

Country of Incorporation: Mexico

Type: Foreign

Name: Fideicomiso Irrevocable Admin identificado con el número F/00939

EIN: 98-1097801

Address: 1800 Wazee Street, Suite 500, Denver, CO 80202

Description: A PFIC 89.88% owned by Fideicomiso Irrevocable numero F/1721

Country of Incorporation: Mexico

**FIBRA Prologis**  
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**Per Unit U.S. Taxable Income Allocation\***  
**For the Period from January 1, 2024 through December 31, 2024**  
**EIN: 90-1019970**

Per Unit Allocation

Schedule K-3 (Form 8865)

	From 1/1/2024 to 12/31/2024		As of 12/31/2024
	Per Unit Allocation in USD	Per Unit Per Day Allocation in USD	Per Unit Allocation in USD
<b>Part II</b>			
<b>Section 1</b>	<b>Foreign Source Passive Category Income- Mexico</b>		
Line 3	Gross rental real estate income	0.2537181418	0.0006932190
Line 6	Interest income	0.0132171523	0.000361124
Line 20	Other income	0.0001987922	0.000005431
Line 24	<b>Total Gross Income - Foreign Passive</b>	<b>0.2671340863</b>	<b>0.0007298745</b>
Line 24	<b>Total Gross Income</b>	<b>0.2671340863</b>	<b>0.0007298745</b>
<b>Section 2</b>	<b>Foreign Source Passive Category Income- Mexico</b>		
Line 31	Other losses	0.0044083805	0.0000120448
Line 33	Allocable rental expenses- depreciation, depletion, and amortization	0.0541393575	0.001479217
Line 34	Allocable rental expenses- other than depreciation, depletion, and amortization	0.0987365565	0.002697720
	<b>Sourced by Partner</b>		
Line 27	Net short-term capital loss	-	-
Line 28	Net long-term capital loss	-	-
Line 43	Interest expense	0.0304484022	0.0000831924
Line 54	<b>Total Deductions - Foreign Passive</b>	<b>0.1572842945</b>	<b>0.0004297385</b>
Line 54	<b>Total Deductions - Sourced by Partner</b>	<b>0.0304484022</b>	<b>0.0000831924</b>
Line 54	<b>Total Deductions</b>	<b>0.1877326967</b>	<b>0.0005129309</b>
Line 55	<b>Net income (loss) (subtract line 54 from line 24) - Foreign Passive</b>	<b>0.1098497918</b>	<b>0.0003001360</b>
Line 55	<b>Net income (loss) (subtract line 54 from line 24) - Sourced by Partner</b>	<b>(0.0304484022)</b>	<b>(0.0000831924)</b>
Line 55	<b>Net income (loss) (subtract line 54 from line 24)</b>	<b>0.0794013896</b>	<b>(0.1087973843)</b>
<b>Part III</b>			
<b>Section 2</b>	<b>Foreign Source Passive Category Income- Mexico</b>		
Line 1	Total average value of assets	2.8725242644	0.0078484270
Line 6(a)	Total assets used for apportionment	2.8725242644	0.0078484270
<b>Section 3</b>	<b>Foreign Source Passive Category Income- Mexico</b>		
Line 1	Foreign-derived gross receipts	0.2671340863	0.0007298745
Line 3	Partnership deductions allocable to foreign-derived gross receipts	0.1572842945	0.0004297385
<b>Section 4</b>	<b>Accrued Taxes (OTH) Passive Category- Mexico</b>		
Line 1	Direct (Section 901 or 903) foreign taxes accrued	0.0011582466	0.0000031646
<b>Part IV</b>			
<b>Section 1</b>	<b>Information to Determine Deduction Eligible Income and Qualified Business Asset Investment</b>		
Line 1	Net income (loss)	0.0782431430	0.0002137791
Line 2(a)	DEI gross receipts	0.2671340863	0.0007298745
Line 2(c)	DEI properly allocated and apportioned deductions	0.1584425411	0.0004329030
Line 8	Partnership QBAI	1.5328293962	0.0041880585
<b>Section 2</b>	<b>Foreign-derived income from all sales of passive property- Mexico</b>		
Line 9	Gross receipts	0.2671340863	0.0007298745
Line 11	Allocable deductions	0.1572842945	0.0004297385
<b>Section 3</b>	<b>FDDEI</b>		
Line 13(c)	Other interest expense	0.0304484022	0.0000831924
Line 14(a)	Total average value of assets	2.8725242644	0.0078484270
Line 14(f)	Total assets used for apportionment	2.8725242644	0.0078484270
<b>Part VII</b>	<b>Please see attachment - Per Unit Information Regarding Passive Foreign Investment Companies</b>		
<b>Part IX</b>			
<b>Section 1</b>	<b>Total Non-ECI gross receipts (see Supplemental Information)</b>		
Line 1	Gross receipts for section 59A(e)	0.2671340863	0.0007298745
Line 2	Gross receipts for the first preceding year		
	Units held 1/1/2023 through 5/8/2023	0.1218110800	0.0009516490
	Units held 5/9/2023 through 5/11/2023	0.0024432102	0.0008144034
	Units held 5/12/2023 through 12/31/2023	0.1869520471	0.0007989403
Line 3	Gross receipts for the second preceding year		
	Units held 1/1/2022 through 10/11/2022	0.2271900982	0.0008027919
	Units held 10/12/2022 through 12/31/2022	0.0558186497	0.0006807152
Line 4	Gross receipts for the third preceding year		
	Units held 1/1/2021 through 12/31/2021	0.2987401902	0.0008184663
Line 5	Amounts included in the denominator of the base erosion percentage	0.1877326967	0.0005129309
<b>Section 2</b>	<b>Base Erosion Payments and Base Erosion Tax Benefits</b>		
Line 10a- column (a)	Compensation/consideration paid for services not excepted by section 59A(d)(5)	0.0645769602	0.0001764398
Line 10a- column (b)	Compensation/consideration paid for services not excepted by section 59A(d)(5)	0.0645769602	0.0001764398
Line 10a- column (c)	Compensation/consideration paid for services not excepted by section 59A(d)(5)	0.0645769602	0.0001764398
Line 11- column (a)	Interest Expense	0.0304484022	0.0000831924
Line 11- column (b)	Interest Expense	-	-
Line 11- column (c)	Interest Expense	-	-
Line 16- column (a)	Other Payments	0.2280859746	0.0006231857
<b>Part X</b>			
<b>Section 1</b>	<b>Gross Income (Non-ECI Foreign Source)</b>		
Line 2	Gross rental real estate income	0.2537181418	0.0006932190
Line 6	Interest income	0.0132171523	0.000361124
Line 14	Net Section 1231 Gain		
Line 20	Other income	0.0001987922	0.000005431
Line 21	<b>Total gross income</b>	<b>0.2671340863</b>	<b>0.0007298745</b>
<b>Section 2</b>	<b>Deductions, Losses, and Net Income (Non-ECI Foreign Source)</b>		
Line 3	Expenses from rental real estate	0.1528759140	0.0004176938
Line 15	Other losses	0.0044083805	0.0000120448
<b>Section 3</b>	<b>Deductions, Losses, and Net Income (Partner Determination)</b>		
Line 9	Other interest expense	0.0304484022	0.0000831924
Line 11	Net short-term capital loss	-	-
Line 12	Net long-term capital loss	-	-
Line 24	<b>Total deductions (Non-ECI Foreign Source)</b>	<b>0.1572842945</b>	<b>0.0004297385</b>
Line 24	<b>Total deductions (Partner Determination)</b>	<b>0.0304484022</b>	<b>0.0000831924</b>
Line 24	<b>Total deductions (Total)</b>	<b>0.1877326967</b>	<b>0.0005129310</b>
Line 25	<b>Net income (loss) (Non-ECI Foreign Source)</b>	<b>0.1098497918</b>	<b>0.0003001359</b>
Line 25	<b>Net income (loss) (Partner Determination)</b>	<b>(0.0304484022)</b>	<b>(0.0000831924)</b>
Line 25	<b>Net income (loss)</b>	<b>0.0794013896</b>	<b>(0.1087973843)</b>
<b>Section 3</b>	<b>Allocated and Apportionment Methods for Deductions</b>		
Line 1(a)	Gross ECI	-	-
Line 1(b)	Worldwide gross income	0.2671340863	0.0007298745
Line 2(a)	Average US Assets (inside basis)	-	-
Line 2(b)	Worldwide assets	2.8725242644	0.0078484270
Line 3(a)	U.S.-booked liabilities of partnership	-	-
Line 3(b)	Directly allocated partnership indebtedness	-	-

Section 1- General Information													
(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year	(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year (per unit)	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year (per unit)	(j) Election made by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under 1297(f)(2).	(l) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Box is checked if PFIC is also a CFC within the meaning of section 957.	(n) Box is checked if PFIC meets the income test or asset test of section 1297(a) for the tax year.
A	FIDEICOMISO IRREVOCABLE NUMERO 5941	98-1823421	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0127707695			x	
B	FIDEICOMISO IRREVOCABLE NUMERO 5942	98-1824414	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0013916335			x	
C	FIDEICOMISO IRREVOCABLE NUMERO 5943	98-1824781	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0543753157			x	
D	FIDEICOMISO IRREVOCABLE NUMERO 5944	98-1824809	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0026367120			x	
E	FIDEICOMISO IRREVOCABLE NUMERO 5945	98-1825085	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0622018668			x	
F	FIDEICOMISO IRREVOCABLE NUMERO 5946	98-1825103	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0337644345			x	
G	FIDEICOMISO IRREVOCABLE NUMERO 5947	98-1825128	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0004904448			x	
H	FIDEICOMISO IRREVOCABLE NUMERO 5948	98-1825139	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0248615187			x	
I	FIDEICOMISO IRREVOCABLE NUMERO 5949	98-1825571	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0140562967			x	
J	FIDEICOMISO IRREVOCABLE NUMERO 5950	98-1825615	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0015599931			x	
K	FIDEICOMISO IRREVOCABLE NUMERO 5951	98-1826262	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0372136233			x	
L	FIDEICOMISO IRREVOCABLE NUMERO 5952	98-1825104	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0470927688			x	
M	FIDEICOMISO IRREVOCABLE NUMERO 5953	98-1825124	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0132879001			x	
N	FIDEICOMISO IRREVOCABLE NUMERO 5954	98-1825138	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0186361644			x	
O	FIDEICOMISO IRREVOCABLE NUMERO 5955	98-1826289	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0237290425			x	
P	FIDEICOMISO IRREVOCABLE NUMERO 5956	98-1826309	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0041744533			x	
Q	FIDEICOMISO IRREVOCABLE NUMERO 5957	98-1826335	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0120171884			x	
R	FIDEICOMISO IRREVOCABLE NUMERO 5958	98-1825385	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0098630474			x	
S	FIDEICOMISO IRREVOCABLE NUMERO 5959	98-1825405	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0014519750			x	
T	FIDEICOMISO IRREVOCABLE NUMERO 5960	98-1825422	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0059152255			x	
U	FIDEICOMISO IRREVOCABLE NUMERO 5961	98-1826342	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0571172560			x	
V	FIDEICOMISO IRREVOCABLE NUMERO 5962	98-1826414	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0446041471			x	
W	FIDEICOMISO IRREVOCABLE NUMERO 5963	98-1826018	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0113558455			x	
X	FIDEICOMISO IRREVOCABLE NUMERO 5964	98-1826237	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0269244186			x	
Y	FIDEICOMISO IRREVOCABLE NUMERO 5965	98-1826222	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0070553322			x	
Z	FIDEICOMISO IRREVOCABLE NUMERO 5966	98-1823249	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0201738593			x	
AA	FIDEICOMISO IRREVOCABLE NUMERO 5967	98-1823305	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0193607589			x	
AB	FIDEICOMISO IRREVOCABLE NUMERO 5968	98-1823430	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0100179739			x	
AC	FIDEICOMISO IRREVOCABLE NUMERO 5969	98-1823468	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0224994970			x	
AD	FIDEICOMISO IRREVOCABLE NUMERO 5970	98-1825144	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0617555587			x	
AE	FIDEICOMISO IRREVOCABLE NUMERO 5971	98-1826267	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0003850971			x	
AF	FIDEICOMISO IRREVOCABLE NUMERO 5972	98-1826295	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0286158877			x	
AG	FIDEICOMISO IRREVOCABLE NUMERO 5973	98-1826363	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0120162611			x	
AH	FIDEICOMISO IRREVOCABLE NUMERO 5974	98-1825308	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	-			x	
AI	FIDEICOMISO IRREVOCABLE NUMERO 5975	98-1825331	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0066843032			x	
AJ	FIDEICOMISO IRREVOCABLE NUMERO 5976	98-1825415	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	-			x	
AK	FIDEICOMISO IRREVOCABLE NUMERO 5977	98-1826548	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0025700979			x	
AL	FIDEICOMISO IRREVOCABLE NUMERO 5978	98-1826369	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0063005168			x	

Section 1- General Information

(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year	(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year (per unit)	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year (per unit)	(j) Election made by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under 1297(f)(2).	(l) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Box is checked if PFIC is also a CFC within the meaning of section 957.	(n) Box is checked if PFIC meets the income test or asset test of section 1297(a) for the tax year.
AM	FIDEICOMISO IRREVOCABLE NUMERO 5979	98-1826017	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	-				x
AN	FIDEICOMISO IRREVOCABLE NUMERO 5980	98-1825129	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	-				x
AO	FIDEICOMISO IRREVOCABLE NUMERO 5981	98-1825110	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	-				x
AP	FIDEICOMISO IRREVOCABLE NUMERO 5982	98-1825066	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	11/21/2024	12/31/2024	COMMON	11/21/2024	0.000000055978	0.0193944016				x
AQ	FIDEICOMISO IRREVOCABLE NUMERO 5983	98-1828490	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	12/23/2024	12/31/2024	COMMON	12/23/2024	0.000000027989	0.0233919148				x
AR	FIDEICOMISO IRREVOCABLE NUMERO 5984	98-1828492	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	12/23/2024	12/31/2024	COMMON	12/23/2024	0.000000027989	0.0143786722				x
AR	FIDEICOMISO IRREVOCABLE ADMIN IDENTIFICADO CON EL NUMERO F/00939	98-1097801	1800 WAZEE STREET, SUITE 500, DENVER, CO 80202	8/6/2024	12/31/2024	COMMON	8/6/2024	0.225528593247	0.9395794230				x

Section 2 - Additional Information on PFIC or Qualified Electing Fund (QEF)

(a) Name of PFIC	(b) EIN or reference ID number	(c) Partner's share of ordinary earnings (per unit, per day)	(d) Partner's share of net capital gain	(e) Partner's share of fair market value (FMV) of PFIC shares held by partnership at beginning of tax year (per unit)	(f) Partner's share of FMV of PFIC shares held by partnership at end of tax year	(g) Dates PFIC shares were acquired	(h) Partner's share of amount of cash and FMV of property distributed by PFIC during the current tax year (if applicable)	(i) Dates of distribution	(j) Partner's share of total creditable foreign taxes attributable to distribution by PFIC	(k) Partner's share of total distributions from PFIC in preceding 3 tax years	(l) Dates PFIC shares disposed of during the tax year (if applicable)	(m) Partner's share of amount realized by partnership on disposition of PFIC shares	(n) Partner's share of partnership's tax basis in PFIC shares on date of disposition (including partner-specific adjustments)	(o) Partner's share of gain (loss) on disposition by PFIC shares
A	FIDEICOMISO IRREVOCABLE NUMERO 5941	98-1823421	0.0000025966	-	-	0.0127707695	11/21/2024	-	-	-	-	-	-	-
B	FIDEICOMISO IRREVOCABLE NUMERO 5942	98-1824414	0.0000033229	-	-	0.0013916335	11/21/2024	-	-	-	-	-	-	-
C	FIDEICOMISO IRREVOCABLE NUMERO 5943	98-1824781	0.0000114737	-	-	0.0543753157	11/21/2024	-	-	-	-	-	-	-
D	FIDEICOMISO IRREVOCABLE NUMERO 5944	98-1824809	0.0000004331	-	-	0.0026367120	11/21/2024	-	-	-	-	-	-	-
E	FIDEICOMISO IRREVOCABLE NUMERO 5945	98-1825085	0.0000142137	-	-	0.0622018668	11/21/2024	-	-	-	-	-	-	-
F	FIDEICOMISO IRREVOCABLE NUMERO 5946	98-1825103	0.0000083060	-	-	0.0337644345	11/21/2024	-	-	-	-	-	-	-
G	FIDEICOMISO IRREVOCABLE NUMERO 5947	98-1825128	-	-	-	0.0004904448	11/21/2024	-	-	-	-	-	-	-
H	FIDEICOMISO IRREVOCABLE NUMERO 5948	98-1825139	0.0000057769	-	-	0.0348615187	11/21/2024	-	-	-	-	-	-	-
I	FIDEICOMISO IRREVOCABLE NUMERO 5949	98-1825171	0.0000030947	-	-	0.0140562967	11/21/2024	-	-	-	-	-	-	-
J	FIDEICOMISO IRREVOCABLE NUMERO 5950	98-1825615	0.0000004672	-	-	0.0015599931	11/21/2024	-	-	-	-	-	-	-
K	FIDEICOMISO IRREVOCABLE NUMERO 5951	98-1826262	0.0000003334	-	-	0.0372136233	11/21/2024	-	-	-	-	-	-	-
L	FIDEICOMISO IRREVOCABLE NUMERO 5952	98-1825104	0.0000070400	-	-	0.0470927688	11/21/2024	-	-	-	-	-	-	-
M	FIDEICOMISO IRREVOCABLE NUMERO 5953	98-1825124	0.0000021359	-	-	0.0132879001	11/21/2024	-	-	-	-	-	-	-
N	FIDEICOMISO IRREVOCABLE NUMERO 5954	98-1825138	0.0000039785	-	-	0.0186361644	11/21/2024	-	-	-	-	-	-	-
O	FIDEICOMISO IRREVOCABLE NUMERO 5955	98-1826289	0.0000056422	-	-	0.0237290425	11/21/2024	-	-	-	-	-	-	-
P	FIDEICOMISO IRREVOCABLE NUMERO 5956	98-1826309	0.0000010631	-	-	0.0041744533	11/21/2024	-	-	-	-	-	-	-
Q	FIDEICOMISO IRREVOCABLE NUMERO 5957	98-1826335	0.0000020201	-	-	0.0120171884	11/21/2024	-	-	-	-	-	-	-
R	FIDEICOMISO IRREVOCABLE NUMERO 5958	98-1825385	0.0000000885	-	-	0.0088580474	11/21/2024	-	-	-	-	-	-	-
S	FIDEICOMISO IRREVOCABLE NUMERO 5959	98-1825405	0.0000011456	-	-	0.0014519750	11/21/2024	-	-	-	-	-	-	-
T	FIDEICOMISO IRREVOCABLE NUMERO 5960	98-1825422	-	-	-	0.0059152255	11/21/2024	-	-	-	-	-	-	-
U	FIDEICOMISO IRREVOCABLE NUMERO 5961	98-1826342	0.0000102907	-	-	0.0571172560	11/21/2024	-	-	-	-	-	-	-
V	FIDEICOMISO IRREVOCABLE NUMERO 5962	98-1826414	0.0000100285	-	-	0.0446041471	11/21/2024	-	-	-	-	-	-	-
W	FIDEICOMISO IRREVOCABLE NUMERO 5963	98-1826018	0.0000039069	-	-	0.0113558455	11/21/2024	-	-	-	-	-	-	-
X	FIDEICOMISO IRREVOCABLE NUMERO 5964	98-1826237	0.0000061816	-	-	0.0269244186	11/21/2024	-	-	-	-	-	-	-
Y	FIDEICOMISO IRREVOCABLE NUMERO 5965	98-1826222	0.0000011334	-	-	0.0070533222	11/21/2024	-	-	-	-	-	-	-
Z	FIDEICOMISO IRREVOCABLE NUMERO 5966	98-1823249	0.0000008982	-	-	0.0201728593	11/21/2024	-	-	-	-	-	-	-
AA	FIDEICOMISO IRREVOCABLE NUMERO 5967	98-1823305	0.0000015984	-	-	0.0193607589	11/21/2024	-	-	-	-	-	-	-
AB	FIDEICOMISO IRREVOCABLE NUMERO 5968	98-1823430	0.0000019770	-	-	0.0100197939	11/21/2024	-	-	-	-	-	-	-
AC	FIDEICOMISO IRREVOCABLE NUMERO 5969	98-1823468	0.0000037684	-	-	0.0224994970	11/21/2024	-	-	-	-	-	-	-
AD	FIDEICOMISO IRREVOCABLE NUMERO 5970	98-1825144	0.00000086110	-	-	0.0617555587	11/21/2024	-	-	-	-	-	-	-
AE	FIDEICOMISO IRREVOCABLE NUMERO 5971	98-1826267	0.0000027394	-	-	0.0003850971	11/21/2024	-	-	-	-	-	-	-
AF	FIDEICOMISO IRREVOCABLE NUMERO 5972	98-1826295	0.0000044905	-	-	0.0286158877	11/21/2024	-	-	-	-	-	-	-
AG	FIDEICOMISO IRREVOCABLE NUMERO 5973	98-1826363	0.0000054650	-	-	0.0120162611	11/21/2024	-	-	-	-	-	-	-
AH	FIDEICOMISO IRREVOCABLE NUMERO 5974	98-1825308	0.0000021966	-	-	-	11/21/2024	-	-	-	-	-	-	-
AI	FIDEICOMISO IRREVOCABLE NUMERO 5975	98-1825331	0.0000009897	-	-	0.0096843032	11/21/2024	-	-	-	-	-	-	-
AJ	FIDEICOMISO IRREVOCABLE NUMERO 5976	98-1825415	0.0000032087	-	-	-	11/21/2024	-	-	-	-	-	-	-
AK	FIDEICOMISO IRREVOCABLE NUMERO 5977	98-1826548	0.0000005782	-	-	0.0025700979	11/21/2024	-	-	-	-	-	-	-
AL	FIDEICOMISO IRREVOCABLE NUMERO 5978	98-1826369	0.0000009538	-	-	0.0063005168	11/21/2024	-	-	-	-	-	-	-
AM	FIDEICOMISO IRREVOCABLE NUMERO 5979	98-1826017	0.0000045237	-	-	-	11/21/2024	-	-	-	-	-	-	-
AN	FIDEICOMISO IRREVOCABLE NUMERO 5980	98-1825129	0.0000009086	-	-	-	11/21/2024	-	-	-	-	-	-	-
AO	FIDEICOMISO IRREVOCABLE NUMERO 5981	98-1825110	0.0000045540	-	-	-	11/21/2024	-	-	-	-	-	-	-
AP	FIDEICOMISO IRREVOCABLE NUMERO 5982	98-1825086	0.0000037887	-	-	0.0103044016	11/21/2024	-	-	-	-	-	-	-
AQ	FIDEICOMISO IRREVOCABLE NUMERO 5983	98-1828490	0.0000021714	-	-	0.0233919148	12/23/2024	-	-	-	-	-	-	-
AR	FIDEICOMISO IRREVOCABLE NUMERO 5984	98-1828492	0.0000024544	-	-	0.0143786722	12/23/2024	-	-	-	-	-	-	-
AR	FIDEICOMISO IRREVOCABLE ADMIN IDENTIFICADO CON EL NUMERO F/00939	98-1007801	-	-	-	0.9395794230	8/6/2024	-	-	-	-	-	-	-