

ESTUDIO FINANCIERO ANEXO \_ 01 Detalle de la muestra  
LICITACIÓN PÚBLICA – TURISMO

| INDICADORES USADOS               |                                         |       |
|----------------------------------|-----------------------------------------|-------|
| NOMBRE                           | FORMULA                                 | SIGAL |
| INDICE DE LIQUIDEZ               | Activo Corriente / Pasivo Corriente     | IL    |
| INDICE DE ENDEUDAMIENTO          | Pasivo Total / Activo Total             | IE    |
| RAZON DE CORBERTURA DE INTERESES | Utilidad Operacional/ Gastos de Interés | R_Ci  |
| RENTABILIDAD DEL PATRIMONIO      | Utilidad Operacional / Patrimonio       | ROE   |
| RENTABILIDAD DEL ACTIVO          | Utilidad Operacional / Activo Total     | ROA   |
| CAPITAL DE TRABAJO               | Activo corriente - Pasivo corriente     | CT    |

| RESUMEN CALCULOS ESTADISTICOS POR AÑO |          |                  |             |             |             |           |                   |                   |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|---------------------------------------|----------|------------------|-------------|-------------|-------------|-----------|-------------------|-------------------|---------------------------|-------|------|------|------|-------------|-----|-----|----|------|------|-------|-------|-------|-------|-------------|-------------|-------------|
| TIPO                                  | AÑO      | DETALLE          | IL          | IE          | R_Ci        | ROE       | ROA               | CT                | MEDIANA PODADA AL         |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
| Empresas consultadas 1308             | 2023     | MEDIANA          | 2,7         | 27,1%       | 0,0         | 5,4%      | 3,1%              | \$1.704.615       | Empresas consultadas 1308 | TIPO  | AÑO  | IL   | IE   | R_Ci        | ROE | ROA | CT |      |      |       |       |       |       |             |             |             |
|                                       |          | MAX              | 96.998,9    | 2960,0%     | 1.226.778,3 | 4062,4%   | 590,1%            | \$1.706.200.415   |                           |       |      |      |      |             |     |     |    | 2023 | 3,15 | 27,4% | 0,58  | 6,1%  | 3,6%  | \$1.983.600 |             |             |
|                                       |          | MIN              | 0,0         | 0,0%        | -546.950,0  | -45184,6% | -3781,1%          | (\$6.762.423.000) |                           |       |      |      |      |             |     |     |    |      | 2022 | 2,68  | 31,1% | 0,52  | 7,5%  | 3,9%        | \$1.499.574 |             |
|                                       |          | PROMEDIO         | 224,7       | 44,1%       | 652,8       | -27,7%    | -1,2%             | (\$116.872)       |                           |       |      |      |      |             |     |     |    |      |      | 2021  | 2,84  | 28,3% | 1,41  | 7,4%        | 4,3%        | \$2.350.761 |
|                                       |          | MEDIANA          | 2,3         | 30,4%       | 0,0         | 6,9%      | 3,4%              | \$1.704.615       |                           |       |      |      |      |             |     |     |    |      |      |       | 2020  | 2,91  | 29,5% | 0,94        | 5,4%        | 3,1%        |
|                                       | MAX      | 52.456,7         | 243460,8%   | 1.726.690,9 | 3251,6%     | 135,8%    | \$1.706.200.415   | Promedio          | 2,90                      | 29,1% | 0,86 | 6,6% | 3,7% | \$1.970.705 |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       | MIN      | 0,0              | 0,0%        | -20.209,6   | -20673,4%   | -11783,4% | (\$6.762.423.000) |                   |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       | PROMEDIO | 215,0            | 287,5%      | 3.090,7     | 2,0%        | -11,6%    | (\$116.872)       |                   |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       | MEDIANA  | 2,4              | 27,2%       | 0,5         | 6,3%        | 3,8%      | \$2.074.794       |                   |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       | 2021     | MAX              | 2.669.510,7 | 698,6%      | 1.269.842,3 | 1365,4%   | 83,0%             | \$1.859.846.089   | Promedio Mediana          |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       |          | MIN              | 0,0         | 0,0%        | -28.647,1   | -2535,6%  | -398,1%           | (\$264.142.465)   |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       |          | PROMEDIO         | 10.680,0    | 38,1%       | 2.748,0     | 9,9%      | 6,0%              | \$9.811.573       |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       |          | MEDIANA          | 2,5         | 30,5%       | 0,0         | 4,4%      | 2,8%              | \$1.764.157       |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       |          | MAX              | 4.074.378,0 | 387,6%      | 1.115.541,3 | 7421,2%   | 121,4%            | \$541.161.264     |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       | 2020     | MIN              | 0,0         | 0,0%        | -80.170,0   | -2549,2%  | -157,3%           | (\$110.543.954)   |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       |          | PROMEDIO         | 7.525,5     | 38,0%       | 2.131,2     | 25,5%     | 5,2%              | \$6.927.227       |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       |          | PROMEDIO         | 4.661,3     | 102,0%      | 2.155,7     | 2,4%      | -0,4%             | \$4.126.264       |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |
|                                       |          | PROMEDIO Mediana | 2,5         | 28,8%       | 0,1         | 5,8%      | 3,3%              | \$1.812.045       |                           |       |      |      |      |             |     |     |    |      |      |       |       |       |       |             |             |             |

60%

|         |           | 2020                                                         |        |     |         |      |      | 2021         |          |     |        |     |     | 2022         |        |      |           |     |     | 2023          |        |      |         |     |     |               |
|---------|-----------|--------------------------------------------------------------|--------|-----|---------|------|------|--------------|----------|-----|--------|-----|-----|--------------|--------|------|-----------|-----|-----|---------------|--------|------|---------|-----|-----|---------------|
| Tipo    | NIT       | Razón social                                                 | IL     | IE  | R_Ci    | ROE  | ROA  | CT           | IL       | IE  | R_Ci   | ROE | ROA | CT           | IL     | IE   | R_Ci      | ROE | ROA | CT            | IL     | IE   | R_Ci    | ROE | ROA | CT            |
| MiPymes | 800083312 | ARISTOS CONSULTORES DE GERENCIA SA                           |        |     |         |      |      |              |          |     |        |     |     |              | 2,75   | 35%  | 25,72     | 56% | 36% | \$2.053.717   | 1,76   | 51%  | 10,46   | 46% | 22% | \$1.476.821   |
| MiPymes | 800088544 | MADERAS DISPAHL SAS                                          |        |     |         |      |      |              |          |     |        |     |     |              |        |      |           |     |     |               | 63,45  | 8%   | -1,32   | -1% | -1% | \$1.688.500   |
| MiPymes | 800160080 | BERNAL MAZUERA Y CIA SENC                                    |        |     |         |      |      |              |          |     |        |     |     |              | 305,20 | 21%  | 0,00      | 18% | 15% | \$10.316.739  | 50,71  | 20%  | 0,00    | 15% | 12% | \$10.194.564  |
| MiPymes | 800173565 | ZONA FRANCA DEL PACIFICO S A USUARIO OPERADOR DE ZONA FRANCA | 2,55   | 32% | 20,84   | 18%  | 12%  | \$6.216.786  | 2,42     | 39% | 19,36  | 15% | 9%  | \$7.161.735  | 2,75   | 30%  | 3,27      | 3%  | 2%  | \$6.152.955   | 1,18   | 23%  | 5,25    | 16% | 12% | \$482.432     |
| MiPymes | 800177786 | NUOVA AURORA SAS                                             | 1,96   | 8%  | 0,00    | 0%   | 0%   | \$1.714.592  | 54770,33 | 6%  | 0,00   | 0%  | 0%  | \$328.616    | 279,41 | 8%   | -2222,54  | -2% | -2% | \$327.407     | 325,74 | 7%   | -58,11  | 0%  | 0%  | \$349.423     |
| MiPymes | 800191070 | PROMOTORA DE PROYECTOS Y NEGOCIOS S.A.                       |        |     |         |      |      |              |          |     |        |     |     |              | 13,69  | 5%   | 8,38      | 32% | 30% | \$82.374.457  | 12,62  | 5%   | 2,21    | 7%  | 7%  | \$82.965.751  |
| MiPymes | 800192026 | BENAVIDES Y BUITRAGO S.A.S                                   | 14,97  | 5%  | -253,76 | -14% | -13% | \$347.794    |          |     |        |     |     |              |        |      |           |     |     |               |        |      |         |     |     |               |
| MiPymes | 802003027 | INVERSIONES SILVA ROA E HIJOS & CIA S. EN C                  |        |     |         |      |      |              |          |     |        |     |     |              |        |      |           |     |     |               | 0,00   | 10%  | 0,00    | 10% | 9%  | \$837.521     |
| MiPymes | 802023456 | AGRUPARTE DE COLOMBIA SA S                                   |        |     |         |      |      |              |          |     |        |     |     |              | 0,12   | 117% | -4,88     | 0%  | 0%  | (\$1.549.338) | 0,09   | 121% | -950,78 | 10% | -2% | (\$1.976.588) |
| MiPymes | 805015364 | LOME SCA                                                     |        |     |         |      |      |              |          |     |        |     |     |              |        |      |           |     |     |               | 34,25  | 10%  | 18,71   | 9%  | 8%  | \$9.375.493   |
| MiPymes | 805027496 | DELTA CAICEDO SAS                                            |        |     |         |      |      |              |          |     |        |     |     |              | 107,54 | 4%   | 127,31    | 29% | 28% | \$2.425.742   | 55,80  | 4%   | 42,66   | 6%  | 5%  | \$2.078.375   |
| MiPymes | 805027500 | DESARROLLOS PACIFICO SAS                                     |        |     |         |      |      |              |          |     |        |     |     |              | 4,19   | 6%   | 114,05    | 37% | 35% | \$1.544.446   | 2,94   | 6%   | 17,87   | 9%  | 9%  | \$822.601     |
| MiPymes | 805027502 | TITAN GEA SAS                                                |        |     |         |      |      |              |          |     |        |     |     |              | 7,23   | 5%   | 179,71    | 31% | 30% | \$2.819.894   | 7,33   | 5%   | 26,13   | 8%  | 7%  | \$2.745.073   |
| MiPymes | 806012572 | PROMOTORA INTEGRAL COLOMBIANA S.A.S                          |        |     |         |      |      |              |          |     |        |     |     |              | 0,01   | 45%  | 0,00      | 21% | 12% | (\$68.790)    | 0,00   | 46%  | 0,00    | -1% | -1% | \$940         |
| MiPymes | 810004017 | CONSTRUCTORA MANIZALES SAS                                   |        |     |         |      |      |              |          |     |        |     |     |              | 7,27   | 5%   | 0,00      | 3%  | 2%  | \$2.214.082   |        |      |         |     |     |               |
| MiPymes | 811026405 | RB CORP SAS                                                  |        |     |         |      |      |              |          |     |        |     |     |              | 0,23   | 87%  | -1,14     | -9% | -1% | (\$6.172.662) | 0,05   | 81%  | 31,04   | 40% | 8%  | (\$6.846.325) |
| MiPymes | 811036964 | INVERSIONES I GARCIA Y CIA S.C.A                             | 125,93 | 0%  | 0,00    | 1%   | 1%   | \$8.799.915  | 292,38   | 0%  | 951,61 | 1%  | 1%  | \$8.815.777  | 49,12  | 0%   | 490749,06 | 7%  | 7%  | \$13.349.347  | 30,30  | 1%   | 0,00    | 0%  | 0%  | \$12.191.808  |
| MiPymes | 811037742 | CH ARQUITECTOS SAS                                           |        |     |         |      |      |              |          |     |        |     |     |              | 1,72   | 71%  | 3,47      | 15% | 4%  | \$27.234.668  |        |      |         |     |     |               |
| MiPymes | 813001917 | INVERSIONES E INGENIERIA VILLEGAS GUTIERREZ SAS              | 1,65   | 33% | 0,00    | 0%   | 0%   | \$111.469    | 4,70     | 32% | 0,00   | 1%  | 0%  | \$365.109    | 0,78   | 33%  | -2,90     | -2% | -1% | (\$68.041)    | 2,33   | 29%  | 0,63    | 3%  | 2%  | \$175.465     |
| MiPymes | 822002258 | INVERSIONES APACHE S.A.S.                                    | 8,21   | 4%  | 0,00    | 13%  | 12%  | \$1.792.115  | 0,47     | 5%  | 227,94 | 11% | 10% | (\$702.230)  |        |      |           |     |     |               |        |      |         |     |     |               |
| MiPymes | 830015528 | Audilimited SAS                                              |        |     |         |      |      |              |          |     |        |     |     |              | 0,36   | 2%   | 0,00      | -1% | -1% | (\$2.637)     | 0,00   | 0%   | 0,00    | -3% | -3% | \$11.462      |
| MiPymes | 830016191 | INVERSIONES LOS ALISOS TORRES TOBAR S EN C S                 | 4,86   | 5%  | 0,00    | -1%  | -1%  | \$22.127.443 |          |     |        |     |     |              |        |      |           |     |     |               |        |      |         |     |     |               |
| MiPymes | 830020281 | MATREM HOLDING SAS                                           |        |     |         |      |      |              |          |     |        |     |     |              | 7,74   | 38%  | 0,00      | 39% | 24% | \$18.226.643  | 4,45   | 32%  | 0,00    | 3%  | 2%  | \$4.070.695   |
| MiPymes | 830024484 | CONCHA MENDOZA Y COMPAÑIA S EN C S                           |        |     |         |      |      |              |          |     |        |     |     |              | 10,24  | 11%  | 92,47     | 9%  | 8%  | \$1.476.687   | 7,32   | 8%   | 140,01  | 10% | 9%  | \$1.760.049   |
| MiPymes | 830031757 | DATA TOOLS SA                                                | 2,17   | 58% | 3,59    | 25%  | 10%  | \$47.967.092 | 2,49     | 49% | 7,99   | 37% | 19% | \$55.865.134 | 1,90   | 54%  | 0,90      | 4%  | 2%  | \$51.536.269  | 1,78   | 54%  | 1,61    | 13% | 6%  | \$43.624.794  |
| MiPymes | 830037956 | SOMOS INVERSIONES Y COMPAÑIA SAS                             | 4,91   | 15% | 6467,23 | 17%  | 14%  | \$9.295.680  | 7,57     | 9%  | 290,58 | 16% | 15% | \$10.139.165 | 7,33   | 9%   | -19247,75 | 0%  | 0%  | \$10.062.174  | 13,78  | 5%   | -27,03  | -1% | -1% | \$11.732.082  |

| Tipo    | NIT       | Razón social                                                | 2020   |      |         |      |     |              | 2021   |      |         |      |     |               | 2022   |      |           |      |     |                | 2023   |      |          |      |      |                |
|---------|-----------|-------------------------------------------------------------|--------|------|---------|------|-----|--------------|--------|------|---------|------|-----|---------------|--------|------|-----------|------|-----|----------------|--------|------|----------|------|------|----------------|
|         |           |                                                             | IL     | IE   | R_Ci    | ROE  | ROA | CT           | IL     | IE   | R_Ci    | ROE  | ROA | CT            | IL     | IE   | R_Ci      | ROE  | ROA | CT             | IL     | IE   | R_Ci     | ROE  | ROA  | CT             |
| MiPymes | 830038474 | COLOMBIANA DE RECONOCIMIENTO Y REPORTE PORTUARIO SAS        | 11,87  | 42%  | 0,35    | 2%   | 1%  | \$4.768.915  | 11,93  | 33%  | 1,02    | 4%   | 3%  | \$4.363.678   | 16,40  | 36%  | 0,05      | 0%   | 0%  | \$5.226.111    | 14,13  | 34%  | 1,14     | 2%   | 1%   | \$4.935.884    |
| MiPymes | 830061474 | C & M CONSULTORES S.A.                                      | 4,60   | 16%  | 34,48   | 25%  | 21% | \$14.405.133 | 3,96   | 23%  | 21,45   | 20%  | 15% | \$18.768.914  | 2,49   | 32%  | 19,10     | 29%  | 20% | \$14.556.443   | 2,57   | 29%  | 16,10    | 25%  | 18%  | \$13.656.493   |
| MiPymes | 830079354 | INVERSIONES MENDOZA MORALES Y CIA S EN C                    | 1,54   | 14%  | 31,79   | 2%   | 2%  | \$101.639    | 1,32   | 9%   | 73,84   | 4%   | 4%  | \$92.250      |        |      |           |      |     |                |        |      |          |      |      |                |
| MiPymes | 830081643 | EDTM KONSULTORES EU                                         | 5,50   | 60%  | 1,22    | 2%   | 1%  | \$2.809.815  | 1,36   | 61%  | 0,04    | 0%   | 0%  | \$1.036.057   | 1,52   | 60%  | 1,82      | 13%  | 5%  | \$1.422.578    | 3,78   | 57%  | 0,29     | 9%   | 4%   | \$12.948.640   |
| MiPymes | 830083351 | ENCINALES RESTREPO ASESORES Y CIA S EN C                    | 5,59   | 15%  | -86,97  | -5%  | -4% | \$5.779.349  | 4,47   | 15%  | -422,20 | -6%  | -5% | \$3.988.926   | 13,05  | 10%  | 636,55    | 9%   | 8%  | \$7.829.235    | 121,09 | 7%   | 4,48     | 4%   | 4%   | \$6.961.150    |
| MiPymes | 830095375 | GRUPO ORTIZ Y LOPERA LIMITADA GRUPO ORTLOP LTDA             | 640,22 | 39%  | 0,00    | -1%  | 0%  | \$27.979.856 | 148,41 | 39%  | 0,00    | -1%  | -1% | \$27.047.991  | 115,08 | 2%   | 0,00      | 74%  | 72% | \$22.610.396   | 33,86  | 2%   | 0,00     | 2%   | 2%   | \$19.130.261   |
| MiPymes | 830113706 | GRUPO HOTELERO LONDOÑO G H L GRUPO HOTELES S C A            | 2,15   | 53%  | 0,00    | 8%   | 4%  | \$12.385.840 | 1,74   | 43%  | 0,00    | 5%   | 3%  | \$10.773.313  | 0,74   | 59%  | 0,00      | 77%  | 32% | (\$15.454.398) | 0,90   | 58%  | 0,00     | 0%   | 0%   | (\$4.082.206)  |
| MiPymes | 830127783 | INVERSORA & CIA. S EN C                                     |        |      |         |      |     |              | 4,58   | 15%  | 2,55    | 4%   | 3%  | \$11.516.369  |        |      |           |      |     |                |        |      |          |      |      |                |
| MiPymes | 830133444 | EXIMIUM INTERNACIONAL SAS                                   |        |      |         |      |     |              |        |      |         |      |     |               | 0,90   | 10%  | 0,00      | 20%  | 18% | (\$62.728)     | 161,04 | 11%  | 0,00     | 0%   | 0%   | \$516.602      |
| MiPymes | 830135983 | MANALAPA S.A.S.                                             |        |      |         |      |     |              |        |      |         |      |     |               | 3,96   | 14%  | 162,45    | 20%  | 17% | \$1.401.481    | 3,74   | 16%  | 109,73   | 10%  | 9%   | \$1.400.841    |
| MiPymes | 830139248 | VICAMA S.A.S.                                               | 6,48   | 11%  | -44,92  | -7%  | -6% | \$1.163.444  | 0,27   | 34%  | -4,51   | -4%  | -3% | (\$4.630.575) | 0,11   | 44%  | -2,18     | -8%  | -4% | (\$8.646.650)  | 0,05   | 52%  | -1,64    | -6%  | -3%  | (\$12.513.789) |
| MiPymes | 830141170 | INVERSIONES EPIQUEYA SAS                                    | 1,30   | 21%  | -51,28  | -10% | -8% | \$110.262    |        |      |         |      |     |               |        |      |           |      |     |                |        |      |          |      |      |                |
| MiPymes | 830142201 | MTS ADMINISTRACION TOTAL SAS                                | 1,06   | 80%  | 2,79    | 66%  | 13% | \$456.735    | 0,82   | 82%  | 1,82    | 24%  | 4%  | (\$2.070.579) | 0,91   | 85%  | 1,53      | 34%  | 5%  | (\$1.232.450)  | 0,85   | 90%  | 1,31     | 95%  | 10%  | (\$2.602.834)  |
| MiPymes | 830146184 | RGC ACTIVA SAS                                              |        |      |         |      |     |              |        |      |         |      |     |               | 1,08   | 55%  | 0,00      | 7%   | 3%  | \$443.711      | 1,79   | 50%  | 0,00     | 5%   | 2%   | \$4.390.168    |
| MiPymes | 860046645 | PRICEWATERHOUSECOOPERS ASESORES GERENCIALES LTDA            | 1,75   | 51%  | 3,46    | 7%   | 4%  | \$28.418.025 | 2,65   | 56%  | 20,02   | 26%  | 12% | \$33.008.550  | 2,43   | 58%  | -2,03     | -2%  | -1% | \$32.192.190   | 2,21   | 59%  | 7,27     | 10%  | 4%   | \$32.172.818   |
| MiPymes | 860054776 | ADOLFO LOPEZ TARAJANO Y CIA S EN C                          |        |      |         |      |     |              |        |      |         |      |     |               |        |      |           |      |     |                | 0,00   | 3%   | 0,00     | 11%  | 10%  | (\$106.161)    |
| MiPymes | 860077758 | CAMILO VILLAVECES ATUESTA LTDA                              | 12,49  | 10%  | -3,01   | -1%  | -1% | \$8.743.019  | 19,45  | 9%   | 2,54    | 1%   | 1%  | \$9.429.875   | 34,13  | 8%   | -0,58     | 0%   | 0%  | \$15.888.061   | 21,55  | 8%   | -3,66    | -2%  | -2%  | \$19.320.331   |
| MiPymes | 860350566 | LA ROTA UPRIMNY SAS                                         |        |      |         |      |     |              |        |      |         |      |     |               |        |      |           |      |     |                | 22,76  | 15%  | 0,00     | 0%   | 0%   | \$664.116      |
| MiPymes | 860351281 | FAJARDO RODRIGUEZ Y CIA SAS                                 |        |      |         |      |     |              |        |      |         |      |     |               | 3,01   | 19%  | 1654,79   | 6%   | 5%  | \$8.436        | 42,19  | 18%  | 576,96   | 7%   | 6%   | \$28.423       |
| MiPymes | 860353765 | INVERLINK S.A.                                              | 2,48   | 19%  | 4,86    | 8%   | 7%  | \$6.095.285  | 2,06   | 19%  | 24,24   | 11%  | 9%  | \$7.584.957   | 1,58   | 62%  | 61,62     | 126% | 48% | \$9.670.497    | 1,69   | 57%  | 4,07     | 91%  | 39%  | \$7.339.523    |
| MiPymes | 860519715 | INVERSIONES DANESMA Y COMPAÑIA SA                           |        |      |         |      |     |              |        |      |         |      |     |               |        |      |           |      |     |                | 0,67   | 11%  | 0,00     | 2%   | 2%   | (\$399.639)    |
| MiPymes | 860520741 | IDN SAS                                                     | 3,34   | 6%   | 4,18    | 1%   | 1%  | \$3.086.008  | 3,34   | 6%   | -294,90 | 0%   | 0%  | \$3.035.160   | 3,34   | 6%   | 8831,50   | 4%   | 4%  | \$3.012.504    | 2,76   | 7%   | -293,68  | 0%   | 0%   | \$2.734.307    |
| MiPymes | 890401385 | INVERSIONES TALARAME S.A.S.                                 | 5,48   | 5%   | -1,45   | 0%   | 0%  | \$1.660.323  | 1,22   | 5%   | 0,53    | 0%   | 0%  | \$239.226     | 4,12   | 5%   | -5,85     | -2%  | -2% | \$1.343.121    | 1,81   | 5%   | 1,48     | 0%   | 0%   | \$625.718      |
| MiPymes | 890404210 | CARTAGENERA DE DESARROLLO ESPINOSA DAVILA Y COMPANIA S EN C | 2,77   | 32%  | 28,30   | 30%  | 21% | \$19.575.941 | 3,50   | 25%  | 184,66  | 34%  | 25% | \$29.741.076  | 3,28   | 26%  | 0,00      | 43%  | 32% | \$29.213.662   | 16,94  | 22%  | 0,00     | 32%  | 25%  | \$44.550.181   |
| MiPymes | 890921792 | ARCAYMA INVESTMENTS S.A.S                                   |        |      |         |      |     |              |        |      |         |      |     |               | 1,21   | 70%  | 13,71     | 7%   | 2%  | \$1.414.254    | 1,05   | 64%  | 4,54     | 30%  | 11%  | \$373.062      |
| MiPymes | 900036163 | INGENIERIA Y CONSULTA FERROVIARIA S.A.S.                    |        |      |         |      |     |              |        |      |         |      |     |               | 2,52   | 89%  | 0,63      | 3%   | 0%  | \$2.509.611    | 2,50   | 86%  | 4,90     | 7%   | 1%   | \$1.726.075    |
| MiPymes | 900037583 | MARIDAN SAS                                                 |        |      |         |      |     |              |        |      |         |      |     |               | 16,77  | 4%   | 385,03    | 28%  | 27% | \$11.088.998   | 28,00  | 3%   | 167,73   | 19%  | 18%  | \$17.910.496   |
| MiPymes | 900039806 | PERFORMANCE FACTOR S.A.S                                    | 3,01   | 31%  | 18,70   | 52%  | 36% | \$3.813.995  | 4,38   | 21%  | 22,54   | 35%  | 27% | \$4.782.196   | 3,09   | 30%  | 10,16     | 15%  | 11% | \$4.219.694    | 4,36   | 21%  | 10,54    | 36%  | 28%  | \$5.068.401    |
| MiPymes | 900053139 | EMPRO EMPRENDIMIENTO Y PROSPERIDAD SAS                      |        |      |         |      |     |              |        |      |         |      |     |               | 5,17   | 3%   | 2,54      | 16%  | 15% | \$15.729.228   | 5,83   | 2%   | 0,26     | 4%   | 4%   | \$11.098.728   |
| MiPymes | 900059812 | BONUS BANCA DE INVERSION SAS                                |        |      |         |      |     |              |        |      |         |      |     |               | 5,85   | 61%  | 2,97      | 11%  | 4%  | \$7.523.193    | 6,45   | 55%  | 0,00     | 27%  | 12%  | \$8.572.598    |
| MiPymes | 900065373 | INVERSIONES ZULETA - GARCIA & CIA S.C.A                     | 1,22   | 1%   | 90,46   | 2%   | 2%  | \$110.653    | 4,90   | 1%   | 83,56   | 2%   | 2%  | \$652.347     | 23,64  | 1%   | 130145,81 | 7%   | 7%  | \$3.775.887    | 3,23   | 1%   | 11921,20 | 0%   | 0%   | \$887.502      |
| MiPymes | 900071743 | INVERSIONES CONTIAGRO SAS                                   | 3,82   | 1%   | 5528,89 | 26%  | 26% | \$396.334    |        |      |         |      |     |               |        |      |           |      |     |                |        |      |          |      |      |                |
| MiPymes | 900077164 | VISION INDUSTRIAL SA                                        | 1,48   | 37%  | 0,00    | 0%   | 0%  | \$821.403    | 0,14   | 25%  | 0,00    | 0%   | 0%  | (\$1.476.507) | 0,27   | 19%  | 0,00      | 15%  | 12% | (\$1.270.793)  | 0,70   | 23%  | 0,00     | 0%   | 0%   | (\$518.988)    |
| MiPymes | 900138282 | NICOTO S.A.S                                                |        |      |         |      |     |              |        |      |         |      |     |               | 3,14   | 7%   | 0,06      | 1%   | 1%  | \$1.173.445    | 1,70   | 1%   | 0,10     | 2%   | 2%   | \$794.568      |
| MiPymes | 900150121 | MANAGEMENT AND QUALITY SAS                                  | 1,91   | 51%  | 0,00    | 10%  | 5%  | \$2.966.539  | 1,97   | 50%  | 23,09   | 54%  | 27% | \$4.735.829   | 2,76   | 36%  | 0,00      | 36%  | 23% | \$5.206.329    | 3,87   | 26%  | 0,00     | 14%  | 11%  | \$6.005.318    |
| MiPymes | 900172188 | CALNIA INVERSIONES SA                                       |        |      |         |      |     |              |        |      |         |      |     |               | 3,14   | 19%  | 4,00      | 5%   | 4%  | \$1.000.241    | 1,89   | 14%  | 1,61     | 3%   | 3%   | \$627.489      |
| MiPymes | 900173187 | HERMANOS CARRIAZO ANAYA & CIA S EN C                        | 207,88 | 115% | -3,30   | 36%  | -5% | \$826.055    | 0,37   | 111% | 2,32    | -51% | 5%  | (\$2.620.604) |        |      |           |      |     |                | 0,22   | 106% | -2,61    | 59%  | -3%  | (\$4.952.036)  |
| MiPymes | 900182402 | ROYAL REALTY SAS                                            |        |      |         |      |     |              |        |      |         |      |     |               | 34,05  | 116% | -7,95     | 3%   | 0%  | \$16.545.990   | 31,55  | 117% | -10,55   | 4%   | -1%  | \$16.376.770   |
| MiPymes | 900184712 | LOVAR SAS                                                   |        |      |         |      |     |              |        |      |         |      |     |               |        |      |           |      |     |                | 39,74  | 11%  | -30,55   | -8%  | -7%  | \$2.423.736    |
| MiPymes | 900188602 | SILVA CARREÑO ADMINISTRACION E INGENIERIA SAS               | 28,05  | 3%   | 0,00    | 28%  | 27% | \$13.283.203 | 42,05  | 2%   | 0,00    | 24%  | 24% | \$16.737.615  | 51,01  | 1%   | 0,00      | 23%  | 23% | \$13.133.497   | 94,09  | 1%   | 0,00     | 21%  | 21%  | \$23.660.590   |
| MiPymes | 900200049 | Grupo Meiko S.A.S                                           |        |      |         |      |     |              |        |      |         |      |     |               | 2,32   | 58%  | 2,10      | 27%  | 11% | \$6.191.964    | 2,17   | 105% | -11,15   | 688% | -35% | \$7.094.900    |
| MiPymes | 900205090 | GM - ISUZU CAMIONES ANDINOS DE COLOMBIA LIMITADA            |        |      |         |      |     |              |        |      |         |      |     |               | 2,27   | 40%  | 4,04      | 6%   | 3%  | \$3.183.904    | 1,60   | 38%  | 6,93     | 9%   | 6%   | \$1.467.573    |
| MiPymes | 900210555 | diaz arizabal y cia s en c                                  |        |      |         |      |     |              |        |      |         |      |     |               | 1,48   | 37%  | 0,00      | 0%   | 0%  | \$1.018.531    | 1,31   | 40%  | 0,00     | 0%   | 0%   | \$1.018.531    |
| MiPymes | 900227389 | MEDPLUS GROUP SAS                                           | 1,36   | 55%  | 42,45   | 28%  | 13% | \$18.347.913 | 1,52   | 42%  | 0,00    | -4%  | -2% | \$14.075.653  | 1,33   | 36%  | 0,00      | 29%  | 18% | \$17.593.192   | 0,88   | 40%  | 0,00     | -6%  | -3%  | (\$10.056.548) |
| MiPymes | 900251235 | INSA HOLDINGS S A                                           |        |      |         |      |     |              |        |      |         |      |     |               |        |      |           |      |     |                |        |      |          |      |      |                |

| Tipo    | NIT       | Razón social                                       | 2020    |     |          |      |     |               | 2021    |     |          |      |     |               | 2022   |      |           |      |      |                | 2023   |      |           |      |      |                |
|---------|-----------|----------------------------------------------------|---------|-----|----------|------|-----|---------------|---------|-----|----------|------|-----|---------------|--------|------|-----------|------|------|----------------|--------|------|-----------|------|------|----------------|
|         |           |                                                    | IL      | IE  | R_Ci     | ROE  | ROA | CT            | IL      | IE  | R_Ci     | ROE  | ROA | CT            | IL     | IE   | R_Ci      | ROE  | ROA  | CT             | IL     | IE   | R_Ci      | ROE  | ROA  | CT             |
| MiPymes | 900447551 | INVERSIONES ARGE E HIJOS & CIA SCA                 |         |     |          |      |     |               |         |     |          |      |     |               | 287,57 | 34%  | 0,00      | 3%   | 2%   | \$3.584.193    | 335,01 | 34%  | 0,00      | 0%   | 0%   | \$3.559.166    |
| MiPymes | 900479216 | OKTU INTERNATIONAL SAS                             | 22,19   | 13% | -1,92    | -6%  | -5% | \$1.161.316   | 0,98    | 22% | 0,54     | 5%   | 4%  | (\$27.551)    | 3,79   | 31%  | 19,80     | 6%   | 4%   | \$2.214.773    | 4,35   | 41%  | 0,47      | 3%   | 2%   | \$5.571.373    |
| MiPymes | 900484177 | NAVELA SAS                                         |         |     |          |      |     |               |         |     |          |      |     |               | 0,03   | 43%  | 0,00      | 41%  | 23%  | (\$2.675.732)  | 16,62  | 16%  | 0,00      | 5%   | 5%   | \$785.505      |
| MiPymes | 900508373 | ENLACE 7 S.A.S                                     | 52,04   | 4%  | 2,62     | 1%   | 1%  | \$2.169.465   | 5,11    | 14% | 48,98    | 6%   | 5%  | \$2.285.283   | 4,52   | 15%  | 0,00      | 2%   | 1%   | \$2.088.552    | 4,96   | 25%  | 0,00      | 5%   | 4%   | \$2.192.188    |
| MiPymes | 900516468 | INVERLINK ESTRUCTURAS INMOBILIARIAS S.A.S.         | 3,51    | 33% | 16,58    | 33%  | 22% | \$4.119.037   | 11,66   | 23% | 5,93     | 3%   | 2%  | \$3.726.207   | 2,11   | 27%  | 13,94     | 27%  | 20%  | \$2.263.066    |        |      |           |      |      |                |
| MiPymes | 900546276 | CENTAURUS S.A.S.                                   | 61,56   | 0%  | 0,00     | 0%   | 0%  | \$1.410.702   | 7,06    | 1%  | 0,00     | 0%   | 0%  | \$1.380.378   | 1,39   | 15%  | 0,00      | 1%   | 1%   | \$1.584.833    | 7,29   | 3%   | 105208,41 | 17%  | 17%  | \$5.951.002    |
| MiPymes | 900546277 | GROWALL S.A.S.                                     | 0,10    | 15% | -133,74  | -1%  | -1% | (\$3.679.723) | 0,11    | 17% | 0,00     | 0%   | 0%  | (\$4.120.193) | 0,10   | 29%  | 0,00      | 1%   | 1%   | (\$8.247.794)  | 0,03   | 31%  | 0,00      | 0%   | 0%   | (\$10.204.400) |
| MiPymes | 900584028 | VOLANTIS INVERSIONES S.A.S.                        | 7,20    | 4%  | 0,00     | 1%   | 1%  | \$85.219.710  | 8,00    | 4%  | 45,02    | 5%   | 4%  | \$108.695.787 | 0,40   | 7%   | 0,00      | 3%   | 3%   | (\$12.456.609) | 5,41   | 1%   | 0,00      | 9%   | 9%   | \$10.335.915   |
| MiPymes | 900591676 | AVENIDA COLOMBIA MANAGEMENT COMPANY SAS            |         |     |          |      |     |               |         |     |          |      |     |               | 1,55   | 64%  | 0,00      | 16%  | 6%   | \$10.674.408   | 1,65   | 60%  | 0,00      | -1%  | 0%   | \$12.007.444   |
| MiPymes | 900598886 | FN VALORES S.A.S                                   |         |     |          |      |     |               |         |     |          |      |     |               | 277,35 | 3%   | 11456,99  | 6%   | 6%   | \$1.728.559    | 3,81   | 52%  | 29726,56  | 13%  | 6%   | \$288.247      |
| MiPymes | 900623029 | SIENA INVERSIONES S.A.S.                           | 0,01    | 0%  | 0,00     | 0%   | 0%  | (\$42.520)    | 0,01    | 0%  | 0,00     | 0%   | 0%  | (\$47.704)    | 0,00   | 24%  | 0,00      | 7%   | 5%   | (\$13.753.199) | 91,49  | 22%  | -0,02     | 0%   | 0%   | \$552.018      |
| MiPymes | 900626402 | LOGYCA / SERVICIOS S.A.S                           | 1,43    | 46% | -1276,25 | -10% | -5% | \$1.579.906   | 1,19    | 47% | 54,49    | 3%   | 2%  | \$615.742     | 1,31   | 40%  | 0,00      | 14%  | 8%   | \$1.247.962    | 1,65   | 42%  | 89,50     | 3%   | 2%   | \$2.320.222    |
| MiPymes | 900629499 | INVERSIONES OSPINA RAMIREZ S.A.S                   |         |     |          |      |     |               |         |     |          |      |     |               |        |      |           |      |      |                | 0,49   | 26%  | -2,68     | -4%  | -3%  | (\$2.508.532)  |
| MiPymes | 900646132 | CELERIX S.A.S.                                     | 1,01    | 94% | 1,83     | 155% | 9%  | \$33.816      | 1,01    | 92% | 2,26     | 123% | 10% | \$49.672      | 0,93   | 96%  | 0,41      | 53%  | 2%   | (\$424.846)    | 0,90   | 96%  | 1,43      | 233% | 10%  | (\$771.987)    |
| MiPymes | 900682557 | MASEBAS SAS                                        |         |     |          |      |     |               |         |     |          |      |     |               | 0,04   | 74%  | 2082,60   | 59%  | 15%  | (\$7.373.955)  | 0,02   | 57%  | #####     | 63%  | 27%  | (\$7.486.645)  |
| MiPymes | 900685058 | GB PLUS SAS                                        |         |     |          |      |     |               | 0,30    | 1%  | 0,00     | 0%   | 0%  | (\$271.781)   |        |      |           |      |      |                |        |      |           |      |      |                |
| MiPymes | 900697277 | INVERSIONES REVENUE SAS                            |         |     |          |      |     |               |         |     |          |      |     |               | 2,32   | 33%  | 0,00      | 26%  | 18%  | \$24.351       | 1,53   | 12%  | 75,73     | 1%   | 1%   | \$15.788       |
| MiPymes | 900727497 | URBAINVEST HOLDING SAS                             |         |     |          |      |     |               |         |     |          |      |     |               | 5,52   | 59%  | -41,40    | -13% | -5%  | \$8.637.942    | 5,48   | 35%  | 331,71    | 46%  | 30%  | \$9.562.478    |
| MiPymes | 900734913 | BERNARDO ESCALLON Y ASOCIADOS SAS                  | 10,87   | 64% | 2,63     | 3%   | 1%  | \$917.691     | 9,55    | 62% | 5,96     | 6%   | 2%  | \$658.938     | 18,20  | 72%  | -8,85     | -21% | -6%  | \$1.569.263    | 32,03  | 78%  | -23,51    | -23% | -5%  | \$3.976.818    |
| MiPymes | 900772508 | INVERSIONES PERISSOS SAS                           |         |     |          |      |     |               |         |     |          |      |     |               | 0,01   | 19%  | -266,84   | -2%  | -2%  | (\$2.461.720)  | 0,08   | 22%  | -70,42    | -2%  | -2%  | (\$2.670.432)  |
| MiPymes | 900772587 | INVERSIONES MARE NOSTRUM SAS                       |         |     |          |      |     |               | 174,37  | 11% | -6,07    | 0%   | 0%  | \$5.757.433   | 338,06 | 4%   | 199762,21 | 8%   | 7%   | \$5.976.131    | 67,09  | 5%   | -1366,86  | -1%  | -1%  | \$6.297.807    |
| MiPymes | 900779668 | SALYAR S A S                                       |         |     |          |      |     |               |         |     |          |      |     |               | 0,50   | 4%   | 0,00      | 1%   | 1%   | (\$163.144)    | 6,84   | 4%   | 291,80    | 2%   | 2%   | \$2.546.345    |
| MiPymes | 900784939 | RESITER COLOMBIA S.A.S.                            | 44,95   | 1%  | 1,32     | 0%   | 0%  | \$8.660.781   | 35,52   | 1%  | -55,84   | -1%  | -1% | \$6.821.360   | 21,78  | 2%   | 372,59    | 6%   | 6%   | \$6.436.265    | 25,07  | 2%   | 62,67     | 1%   | 1%   | \$11.563.000   |
| MiPymes | 900790756 | REBUT COLOMBIA SAS                                 | 0,00    | 61% | 0,00     | -1%  | -1% | \$1.293.601   | 43,56   | 39% | 0,00     | 48%  | 30% | \$1.291.781   | 0,05   | 7%   | 0,00      | 35%  | 33%  | (\$938.501)    | 0,09   | 2%   | 0,00      | 20%  | 20%  | (\$762.143)    |
| MiPymes | 900796125 | REDWOOD CAPITAL S.A.S.                             |         |     |          |      |     |               |         |     |          |      |     |               | 81,11  | 1%   | -109,97   | -17% | -17% | \$8.474.779    | 682,39 | 0%   | 69,60     | 6%   | 6%   | \$12.138.322   |
| MiPymes | 900796705 | GERDAN HOLDING SAS                                 |         |     |          |      |     |               |         |     |          |      |     |               | 50,17  | 22%  | 0,00      | 16%  | 12%  | \$659.416      | 82,20  | 20%  | 0,00      | 11%  | 9%   | \$1.789.307    |
| MiPymes | 900808504 | INVERSIONES MELIOR SAS                             |         |     |          |      |     |               |         |     |          |      |     |               | 0,12   | 0%   | 0,00      | 1%   | 1%   | (\$63.723)     | 0,11   | 0%   | 0,00      | 0%   | 0%   | (\$70.263)     |
| MiPymes | 900812027 | GRUPO PLATINIUM S.A.S                              |         |     |          |      |     |               |         |     |          |      |     |               |        |      |           |      |      |                | 1,93   | 35%  | 0,00      | 18%  | 11%  | \$1.013.616    |
| MiPymes | 900878091 | UNOSESENTAIUNO SAS                                 |         |     |          |      |     |               | 1,73    | 60% | 0,00     | 12%  | 5%  | \$112.140     | 2,34   | 61%  | 0,00      | 4%   | 2%   | \$286.395      |        |      |           |      |      |                |
| MiPymes | 900893251 | INNATA SAS                                         |         |     |          |      |     |               |         |     |          |      |     |               | 2,71   | 45%  | 4,63      | 6%   | 4%   | \$120.726      | 2,18   | 43%  | 6,84      | 7%   | 4%   | \$158.177      |
| MiPymes | 900906723 | RODZINA SAS                                        |         |     |          |      |     |               |         |     |          |      |     |               | 5,67   | 26%  | 6,23      | 14%  | 11%  | \$18.469.028   | 5,47   | 26%  | 2,08      | 7%   | 5%   | \$17.994.502   |
| MiPymes | 900924312 | GAMADOR COMEX & CIA. SOCIEDAD EN COMANDITA SIMPLE  |         |     |          |      |     |               |         |     |          |      |     |               | 8,38   | 81%  | 0,38      | 4%   | 1%   | \$237.411      | 2,96   | 77%  | 1,11      | 15%  | 4%   | \$70.276       |
| MiPymes | 900950547 | AES INVERSIONES S.A.S                              |         |     |          |      |     |               |         |     |          |      |     |               | 2,01   | 73%  | 0,06      | 2%   | 1%   | \$1.432.476    | 1,72   | 78%  | 0,08      | 4%   | 1%   | \$1.042.040    |
| MiPymes | 900972709 | KILOVATIE SAS                                      |         |     |          |      |     |               |         |     |          |      |     |               | 0,00   | 110% | 0,00      | 131% | -13% | \$5            | 0,00   | 125% | 0,00      | 82%  | -20% | \$39.005       |
| MiPymes | 901021146 | INVERSIONES POZUELO                                | 2425,82 | 0%  | 0,00     | 0%   | 0%  | \$35.610.876  | 1961,09 | 0%  | 63876,54 | 8%   | 8%  | \$29.707.086  | 141,28 | 0%   | 0,00      | 0%   | 0%   | \$1.985.844    | 289,26 | 0%   | 0,00      | 0%   | 0%   | \$4.080.672    |
| MiPymes | 901032289 | NEPTUNO CAPITAL S.A.S.                             |         |     |          |      |     |               |         |     |          |      |     |               | 57,60  | 0%   | 0,00      | 8%   | 8%   | \$168.395      | 5,06   | 0%   | 0,00      | 0%   | 0%   | \$50.990       |
| MiPymes | 901035578 | PATRIMONIO LIBELULA S.A.S.                         |         |     |          |      |     |               |         |     |          |      |     |               |        |      |           |      |      |                | 10,18  | 16%  | 0,00      | -21% | -18% | \$1.607.253    |
| MiPymes | 901039345 | INVERTUYO S.A.S                                    |         |     |          |      |     |               |         |     |          |      |     |               | 0,81   | 47%  | 0,63      | 3%   | 2%   | (\$185.764)    | 0,52   | 45%  | 0,99      | 7%   | 4%   | (\$410.123)    |
| MiPymes | 901050037 | BEAU SAS                                           |         |     |          |      |     |               |         |     |          |      |     |               |        |      |           |      |      |                | 95,46  | 42%  | -0,73     | -2%  | -1%  | \$10.615.596   |
| MiPymes | 901050398 | GOB SAS                                            |         |     |          |      |     |               |         |     |          |      |     |               |        |      |           |      |      |                | 22,27  | 16%  | 0,76      | 2%   | 1%   | \$3.067.473    |
| MiPymes | 901050470 | CARBONES Y COQUES DEL ALTIPLANO SAS                | 0,09    | 29% | 5,82     | 18%  | 13% | (\$2.185.857) | 0,46    | 18% | 159,85   | 55%  | 45% | (\$3.384.023) | 12,70  | 19%  | 0,00      | -1%  | -1%  | \$70.657.787   | 0,07   | 24%  | 3,45      | 17%  | 13%  | (\$5.090.963)  |
| MiPymes | 901050576 | INVERSIONES GIRALDO GIL SAS                        |         |     |          |      |     |               |         |     |          |      |     |               | 30,97  | 37%  | 0,00      | 5%   | 3%   | \$41.277.652   | 214,94 | 2%   | 0,97      | 7%   | 7%   | \$22.308.599   |
| MiPymes | 901050730 | NILA GROUP S.A.S.                                  |         |     |          |      |     |               |         |     |          |      |     |               | 0,69   | 36%  | 3,31      | 8%   | 5%   | (\$5.210.393)  | 147,40 | 2%   | 0,82      | 7%   | 7%   | \$3.885.937    |
| MiPymes | 901068562 | CIEUX SAS                                          |         |     |          |      |     |               |         |     |          |      |     |               |        |      |           |      |      |                | 55,01  | 0%   | -12,14    | 0%   | 0%   | \$312.200      |
| MiPymes | 901086439 | GREEN COFFEE COMPANY S.A.S.                        |         |     |          |      |     |               |         |     |          |      |     |               | 0,06   | 14%  | 0,00      | 8%   | 7%   | (\$16.136.711) | 0,33   | 16%  | 0,00      | 4%   | 3%   | (\$27.372.970) |
| MiPymes | 901087572 | SUI INVERSIONES SOCIEDAD POR ACCIONES SIMPLIFICADA |         |     |          |      |     |               |         |     |          |      |     |               | 3,46   | 51%  | -151,88   | -29% | -14% | \$958.245      | 2,32   | 43%  | 68,07     | 30%  | 17%  | \$1.006.892    |
| MiPymes | 901103953 | HERESCA SAS                                        |         |     |          |      |     |               |         |     |          |      |     |               |        |      |           |      |      |                | 0,00   | 0%   | 0,00      | 0%   | 0%   | \$981          |
| MiPymes | 901123202 | MARSHALL INVERSIONES SAS                           |         |     |          |      |     |               |         |     |          |      |     |               |        |      |           |      |      |                |        |      |           |      |      |                |

| Tipo    | NIT       | Razón social                                                                                 | 2020   |      |         |      |      |               | 2021  |      |        |      |      |                 | 2022  |      |         |       |       |               | 2023    |      |          |       |      |                 |
|---------|-----------|----------------------------------------------------------------------------------------------|--------|------|---------|------|------|---------------|-------|------|--------|------|------|-----------------|-------|------|---------|-------|-------|---------------|---------|------|----------|-------|------|-----------------|
|         |           |                                                                                              | IL     | IE   | R_Ci    | ROE  | ROA  | CT            | IL    | IE   | R_Ci   | ROE  | ROA  | CT              | IL    | IE   | R_Ci    | ROE   | ROA   | CT            | IL      | IE   | R_Ci     | ROE   | ROA  | CT              |
| MiPymes | 901256988 | PROMOTORA DE INVERSIONES LA FE                                                               |        |      |         |      |      |               |       |      |        |      |      |                 | 0,82  | 0%   | 0,00    | 0%    | 0%    | (\$2.050)     | 0,85    | 0%   | 0,00     | 0%    | 0%   | (\$2.050)       |
| MiPymes | 901266001 | PIVOT COLOMBIA S.A.S                                                                         |        |      |         |      |      |               |       |      |        |      |      |                 | 0,00  | 0%   | 0,00    | 0%    | 0%    | \$0           | 0,00    | 0%   | 0,00     | 0%    | 0%   | (\$21.871)      |
| MiPymes | 901267394 | FUSION DE SUEÑOS SAS                                                                         |        |      |         |      |      |               |       |      |        |      |      |                 | 0,87  | 29%  | 22,41   | 36%   | 26%   | (\$61.505)    | 0,02    | 28%  | 1,21     | 1%    | 1%   | (\$4.251.629)   |
| MiPymes | 901286282 | COMPAÑIA H.C. DE INVERSIONES S.A.S.                                                          |        |      |         |      |      |               |       |      |        |      |      |                 | 0,85  | 91%  | 12,44   | 195%  | 17%   | (\$26.686)    | 3,04    | 88%  | 1,98     | 100%  | 12%  | \$1.068.994     |
| MiPymes | 901313608 | GCK INVESTMENTS SAS                                                                          | 0,04   | 104% | -0,30   | 55%  | -2%  | (\$1.073.222) | 0,00  | 109% | -0,02  | 1%   | 0%   | (\$264.142.465) | 0,02  | 112% | -0,80   | 77%   | -9%   | (\$3.461.065) | 0,28    | 140% | 0,00     | 0%    | 0%   | (\$328.139.450) |
| MiPymes | 901319693 | RL GROUP S.A.S                                                                               |        |      |         |      |      |               |       |      |        |      |      |                 | 13,33 | 5%   | 482,82  | 28%   | 27%   | \$9.019.725   | 9,52    | 7%   | 1098,22  | 36%   | 33%  | \$15.227.128    |
| MiPymes | 901328822 | SEGEN VENTURES SAS                                                                           |        |      |         |      |      |               |       |      |        |      |      |                 | 0,69  | 55%  | -2,05   | -5%   | -2%   | (\$19.096)    |         |      |          |       |      |                 |
| MiPymes | 901330707 | INVERSIONES DE LAS SALEAS SAS                                                                |        |      |         |      |      |               |       |      |        |      |      |                 | 0,19  | 1%   | 0,00    | -1%   | -1%   | (\$6.167)     | 0,00    | 1%   | 0,00     | 0%    | 0%   | \$1.427         |
| MiPymes | 901337076 | BALEALLY BUSINESS SAS                                                                        |        |      |         |      |      |               |       |      |        |      |      |                 | 56,67 | 36%  | 16,24   | 6%    | 4%    | \$6.314.765   | 945,63  | 41%  | 8,18     | 8%    | 5%   | \$5.020.682     |
| MiPymes | 901337256 | GRUPO INVERSOR R&R S.A.S.                                                                    |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 16,57   | 99%  | 0,00     | -2%   | 0%   | \$93.964        |
| MiPymes | 901348054 | MTR INVESTMENTS SAS                                                                          |        |      |         |      |      |               |       |      |        |      |      |                 | 1,01  | 89%  | 0,00    | 43%   | 5%    | \$6.000       | 5,37    | 98%  | 0,51     | 923%  | 16%  | \$834.000       |
| MiPymes | 901351778 | Asbra SAS                                                                                    |        |      |         |      |      |               |       |      |        |      |      |                 | 2,32  | 0%   | 1702,87 | 2%    | 2%    | \$74.456      | 3,58    | 0%   | 582,13   | 1%    | 1%   | \$83.119        |
| MiPymes | 901359153 | ASIR INVERSIONES S.A.S.                                                                      |        |      |         |      |      |               |       |      |        |      |      |                 | 1,50  | 16%  | 300,31  | 11%   | 9%    | \$4.939.201   | 7,49    | 11%  | 0,46     | 0%    | 0%   | \$5.377.569     |
| MiPymes | 90137946  | NAMASTE GROUP SAS                                                                            |        |      |         |      |      |               |       |      |        |      |      |                 | 8,84  | 16%  | 1056,42 | 14%   | 12%   | \$1.874.098   | 0,93    | 17%  | 0,00     | 6%    | 5%   | (\$235.262)     |
| MiPymes | 901403259 | MATRIX RENEWABLES COLOMBIA SAS                                                               |        |      |         |      |      |               |       |      |        |      |      |                 | 0,94  | 2%   | -837,06 | -297% | -291% | (\$12.949)    | 3,75    | 54%  | -39,93   | -168% | -77% | \$500.795       |
| MiPymes | 901457461 | NEWLONDON SAS                                                                                |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 1059,36 | 0%   | 0,00     | 0%    | 0%   | \$5.906.700     |
| MiPymes | 901487634 | CORPORACION THRIVING LIFE SAS                                                                |        |      |         |      |      |               |       |      |        |      |      |                 | 5,78  | 1%   | 0,00    | 5%    | 5%    | \$2.368.912   | 8,24    | 1%   | 66599,82 | 3%    | 3%   | \$3.982.276     |
| MiPymes | 901529375 | Eredita S.A.S.                                                                               |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 3,98    | 5%   | 0,00     | -3%   | -2%  | \$7.485         |
| MiPymes | 901643282 | KOLROD & CIA. S.C.A.                                                                         |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 86,69   | 0%   | 0,00     | 16%   | 16%  | \$2.295.577     |
| MiPymes | 901654986 | SABANDIJAS FAM SAS                                                                           |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 13,70   | 0%   | 0,00     | 0%    | 0%   | \$796.823       |
| MiPymes | 901663565 | INVERSIONES MM UNIDAS SAS                                                                    |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 0,73    | 6%   | 0,84     | 0%    | 0%   | (\$2.308.270)   |
| MiPymes | 901667239 | J&B INVERSORES SAS                                                                           |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 1,37    | 0%   | 0,00     | 0%    | 0%   | \$1.363         |
| MiPymes | 901729961 | INVERSIONES SPEZIA SAS                                                                       |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 0,00    | 0%   | 0,00     | 0%    | 0%   | \$0             |
| MiPymes | 901758213 | INVERSIONES RININI SAS                                                                       |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 0,00    | 0%   | 0,00     | 0%    | 0%   | \$0             |
| MiPymes | 800002695 | INSTITUTO TRIANGULO S.A.                                                                     |        |      |         |      |      |               |       |      |        |      |      |                 | 1,91  | 17%  | 80,99   | 38%   | 32%   | \$105.433     | 1,71    | 14%  | 0,00     | 14%   | 12%  | \$131.987       |
| MiPymes | 800003429 | DIEGO MEJIA JARAMILLO Y CIA S EN CA                                                          |        |      |         |      |      |               | 0,93  | 31%  | 0,00   | 0%   | 0%   | (\$155.602)     |       |      |         |       |       |               | 2,08    | 12%  | -0,74    | -1%   | -1%  | \$722.617       |
| MiPymes | 800010006 | FRUTICOLA APULO LTDA                                                                         |        |      |         |      |      |               |       |      |        |      |      |                 | 0,66  | 23%  | 0,00    | 0%    | 0%    | (\$21.282)    |         |      |          |       |      |                 |
| MiPymes | 800011951 | CENTRO NACIONAL DE CONSULTORIA S.A                                                           | 1,28   | 70%  | 0,00    | -2%  | -1%  | \$3.719.875   | 1,77  | 58%  | 0,00   | 16%  | 7%   | \$5.716.058     | 1,94  | 46%  | 0,00    | 11%   | 6%    | \$5.053.082   | 1,93    | 48%  | 0,00     | 19%   | 10%  | \$6.414.999     |
| MiPymes | 800012310 | SERVIAREVALO INTEGRAL Y CIA SAS                                                              |        |      |         |      |      |               |       |      |        |      |      |                 | 1,50  | 67%  | 0,00    | 2%    | 1%    | \$473.309     |         |      |          |       |      |                 |
| MiPymes | 800022076 | CORPORACION EDUCATIVA INDOAMERICANA LTDA                                                     |        |      |         |      |      |               |       |      |        |      |      |                 | 3,40  | 68%  | 0,68    | 12%   | 4%    | \$3.524.164   | 2,37    | 67%  | 1,94     | 42%   | 14%  | \$3.186.916     |
| MiPymes | 800022853 | GUZMAN HERMANOS Y CIA SCA                                                                    | 0,01   | 3%   | 0,00    | 0%   | 0%   | (\$355.719)   | 0,01  | 3%   | 0,00   | 0%   | 0%   | (\$357.717)     | 0,01  | 3%   | 0,00    | 0%    | 0%    | (\$363.322)   | 0,01    | 3%   | 0,00     | 0%    | 0%   | (\$366.190)     |
| MiPymes | 800025229 | CONSTRUCCIONES Y DISEÑOS DE INGENIERIA LTDA                                                  |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 1,12    | 7%   | 0,00     | 4%    | 4%   | \$12.041        |
| MiPymes | 800026828 | ESCUELA DE DISEÑO DE MODAS Y PATRONAJE INDUSTRIAL ARTURO TEJADA CANO S A SIEN REORGANIZACION | 0,28   | 41%  | -153,08 | -10% | -6%  | (\$2.596.083) | 0,41  | 46%  | -28,84 | -6%  | -3%  | (\$2.770.629)   | 0,36  | 48%  | -7,72   | -3%   | -2%   | (\$587.502)   | 0,14    | 49%  | -0,60    | -1%   | 0%   | (\$2.544.128)   |
| MiPymes | 800031371 | AGROGANADERAS LOPEZ E HIJOS SCS                                                              |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 2,90    | 13%  | 0,00     | 0%    | 0%   | \$29.150        |
| MiPymes | 800032783 | ARANGO Y CIA ARQUITECTOS CONSTRUCTORES LIMITADA                                              | 1,02   | 71%  | 0,00    | 2%   | 0%   | \$168.568     |       |      |        |      |      |                 |       |      |         |       |       |               |         |      |          |       |      |                 |
| MiPymes | 800033256 | INCORBANK S.A BANQUEROS DE INVERSION                                                         |        |      |         |      |      |               |       |      |        |      |      |                 | 3,37  | 24%  | 59,36   | 21%   | 16%   | \$1.069.577   | 5,61    | 17%  | 1,21     | 3%    | 3%   | \$1.314.564     |
| MiPymes | 800042325 | PIXBAE SA                                                                                    | 0,67   | 13%  | -1,22   | -1%  | -1%  | (\$1.625.980) | 0,27  | 44%  | 1,07   | 2%   | 1%   | (\$3.195.481)   |       |      |         |       |       |               | 0,23    | 42%  | 0,00     | 8%    | 5%   | (\$2.978.161)   |
| MiPymes | 800042343 | GADIER SISTEMAS PROFESIONALES DE INFORMACION LTDA                                            | 1,43   | 38%  | 7,74    | 11%  | 7%   | \$592.474     | 1,75  | 29%  | 7,12   | 10%  | 7%   | \$741.592       | 2,04  | 24%  | 3,67    | 12%   | 9%    | \$778.303     | 4,17    | 23%  | 3,73     | 4%    | 3%   | \$937.936       |
| MiPymes | 800046791 | MARIÑO DE PATIÑO Y CIA S. EN C.                                                              | 0,42   | 31%  | 0,00    | 1%   | 1%   | (\$341.946)   | 0,27  | 29%  | 0,00   | 5%   | 4%   | (\$352.136)     | 0,25  | 27%  | 0,00    | 2%    | 1%    | (\$277.529)   | 0,31    | 27%  | 0,36     | 2%    | 1%   | (\$204.482)     |
| MiPymes | 800047875 | BOYDEN DE COLOMBIA CONSULTORES EJECUTIVOS LTDA                                               |        |      |         |      |      |               |       |      |        |      |      |                 | 0,91  | 40%  | 3,39    | 19%   | 11%   | (\$34.244)    | 0,36    | 31%  | 0,97     | 3%    | 2%   | (\$198.629)     |
| MiPymes | 800054198 | BIOBANKNOTE SAS                                                                              |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 9,62    | 4%   | -2,07    | -9%   | -8%  | \$579.885       |
| MiPymes | 800054669 | PMK PSICOMARKETING INTERNATIONAL SAS                                                         | 9,08   | 13%  | 0,64    | 5%   | 5%   | \$2.593.718   | 13,68 | 12%  | -9,28  | -25% | -22% | \$2.308.647     | 4,89  | 20%  | -20,52  | -37%  | -29%  | \$1.592.674   | 4,02    | 22%  | 0,00     | -12%  | -9%  | \$1.428.136     |
| MiPymes | 800063969 | CASCAIS SAS                                                                                  | 70,98  | 0%   | 4,85    | 5%   | 5%   | \$1.910.620   | 24,22 | 0%   | 29,97  | 5%   | 5%   | \$2.297.316     | 1,60  | 9%   | 100,06  | 10%   | 9%    | \$2.216.894   | 2,71    | 6%   | 137,23   | 4%    | 4%   | \$3.948.405     |
| MiPymes | 800065758 | ALCONTA S.A.S.                                                                               |        |      |         |      |      |               |       |      |        |      |      |                 | 19,06 | 57%  | 0,00    | -23%  | -10%  | \$307.342     | 16,88   | 58%  | 0,00     | -6%   | -3%  | \$262.260       |
| MiPymes | 800076093 | A&A CONSULTORES SAS                                                                          | 0,43   | 65%  | 3,76    | 55%  | 19%  | (\$2.924.708) | 0,84  | 66%  | 3,66   | 85%  | 29%  | (\$590.202)     | 0,88  | 54%  | 2,86    | 33%   | 15%   | (\$551.318)   | 1,05    | 59%  | 8,09     | 66%   | 27%  | \$307.481       |
| MiPymes | 800076921 | MANRIQUE RAYBAUT & CIA S EN C                                                                | 107,89 | 0%   | 0,00    | -2%  | -2%  | \$2.572.954   | 50,26 | 0%   | 0,00   | -3%  | -3%  | \$2.120.382     | 29,72 | 1%   | 0,00    | 0%    | 0%    | \$2.019.265   | 40,29   | 0%   | 0,00     | -1%   | -1%  | \$1.875.682     |
| MiPymes | 800091162 | SOPORTE Y CIA S.A.S.                                                                         |        |      |         |      |      |               |       |      |        |      |      |                 | 4,49  | 22%  | 5,94    | 41%   | 32%   | \$6.710.607   | 4,81    | 20%  | 2,16     | 61%   | 49%  | \$5.935.238     |
| MiPymes | 800115234 | SECURITAS INVERSIONES Y CONSULTORIAS S.A.S                                                   |        |      |         |      |      |               |       |      |        |      |      |                 | 11,40 | 34%  | -1,16   | -3%   | -2%   | \$506.558     | 18,15   | 33%  | 0,34     | 2%    | 1%   | \$723.579       |
| MiPymes | 800127199 | ORQUIDEAL LA MARIA CAICEDO GONZALEZ SAS                                                      | 7,89   | 9%   | -4,28   | -12% | -11% | \$2.067.661   |       |      |        |      |      |                 |       |      |         |       |       |               |         |      |          |       |      |                 |
| MiPymes | 800131690 | Avance Organizacional Consultores SAS BIC                                                    |        |      |         |      |      |               |       |      |        |      |      |                 | 6,18  | 13%  | 0,00    | 2%    | 2%    | \$239.153     | 15,02   | 12%  | 0,00     | 28%   | 25%  | \$1.046.425     |
| MiPymes | 800137716 | MOLINA CONSULTORES ORGANIZACIONALES SAS                                                      |        |      |         |      |      |               |       |      |        |      |      |                 | 1,29  | 72%  | 1,09    | 31%   | 9%    | \$83.472      | 1,01    | 90%  | 0,87     | 76%   | 7%   | \$8.248         |
| MiPymes | 800146090 | SERFOR Y SAS                                                                                 |        |      |         |      |      |               |       |      |        |      |      |                 |       |      |         |       |       |               | 13,77   | 29%  | -18,12   | -3%   | -2%  | \$937.995       |
| MiPymes | 800147361 | M G U2 S A S                                                                                 |        |      |         |      |      |               |       |      |        |      |      |                 | 1,66  | 18%  | 30,73   | 7%    | 6%    | \$124.926     | 2,17    | 10%  | 50,70    | 11%   | 10%  | \$206.073       |
| MiPymes | 800151720 | CENTRO DE FERIAS EXPOSICIONES Y CONVENCIONES DE BUCARAMANGA S.A.                             |        |      |         |      |      |               |       |      |        |      |      |                 | 2,92  | 4%   | 21,86   | 1%    | 1%    | \$1.811.297   | 2,45    | 8%   | 37,20    | 2%    | 2%   | \$2.636.159     |
| MiPymes | 800155268 | CALC INGENIEROS SAS                                                                          |        |      |         |      |      |               |       |      |        |      |      |                 | 5,23  | 4%   | 0,00    | -6%   | -6%   | \$154.523     | 2,42    | 8%   | 0,00     | -6%   | -6%  | \$115.156       |

| Tipo    | NIT       | Razón social                                                                                                             | 2020   |      |        |      |      |               | 2021  |      |        |      |     |                | 2022   |      |          |       |      |                | 2023   |       |        |       |      |                |
|---------|-----------|--------------------------------------------------------------------------------------------------------------------------|--------|------|--------|------|------|---------------|-------|------|--------|------|-----|----------------|--------|------|----------|-------|------|----------------|--------|-------|--------|-------|------|----------------|
|         |           |                                                                                                                          | IL     | IE   | R_Ci   | ROE  | ROA  | CT            | IL    | IE   | R_Ci   | ROE  | ROA | CT             | IL     | IE   | R_Ci     | ROE   | ROA  | CT             | IL     | IE    | R_Ci   | ROE   | ROA  | CT             |
| MiPymes | 800160251 | SISTEMAS ESPECIALIZADOS DE INFORMACION S.A.                                                                              | 4,17   | 13%  | 33,63  | 7%   | 6%   | \$2.924.121   | 3,91  | 15%  | 25,71  | 11%  | 9%  | \$3.704.567    | 3,67   | 16%  | 19,55    | 10%   | 8%   | \$3.429.982    | 3,46   | 17%   | 14,40  | 11%   | 10%  | \$4.480.253    |
| MiPymes | 800162163 | ESTRATEGIAS FINANCIERAS Y CORPORATIVAS SAS                                                                               |        |      |        |      |      |               |       |      |        |      |     |                | 3,82   | 1%   | 0,00     | 0%    | 0%   | \$586.556      | 6,59   | 3%    | 0,00   | -1%   | -1%  | \$536.764      |
| MiPymes | 800162786 | IACABANDA HOYOS Y CIA S.C.A                                                                                              | 2,21   | 11%  | 21,49  | 5%   | 4%   | \$798.630     | 0,59  | 40%  | 16,49  | 76%  | 46% | (\$260.870)    | 0,17   | 57%  | -7,43    | -47%  | -20% | (\$1.088.400)  | 0,52   | 64%   | -3,70  | -31%  | -11% | (\$951.009)    |
| MiPymes | 800167347 | ATENCION SOCIAL INTEGRAL ASI S.A.S.                                                                                      | 1,64   | 62%  | 0,00   | 40%  | 15%  | \$2.659.336   | 1,92  | 68%  | 0,00   | 30%  | 10% | \$2.447.634    | 2,15   | 54%  | 4,45     | 50%   | 23%  | \$3.404.588    | 1,58   | 66%   | 8,43   | 102%  | 35%  | \$4.621.431    |
| MiPymes | 800170373 | INVESTMENT ADVISORS DE COLOMBIA SAS                                                                                      |        |      |        |      |      |               |       |      |        |      |     |                | 1,52   | 4%   | 0,00     | 4%    | 4%   | \$64.908       | 2,39   | 1%    | 0,00   | 5%    | 5%   | \$43.841       |
| MiPymes | 800176602 | INVERSIONES Y ESTRATEGIAS CORPORATIVAS SAS                                                                               |        |      |        |      |      |               |       |      |        |      |     |                | 1,27   | 2%   | 0,00     | 104%  | 101% | \$68.068       | 202,51 | 0%    | 0,00   | 23%   | 23%  | \$3.326.482    |
| MiPymes | 800177551 | KORN FERRY INTERNATIONAL COLOMBIA                                                                                        | 3,33   | 37%  | -0,69  | -3%  | -2%  | \$8.022.989   | 3,39  | 34%  | 6,73   | 25%  | 17% | \$10.393.776   | 4,71   | 26%  | 4,73     | 11%   | 8%   | \$10.150.584   | 3,54   | 28%   | 3,90   | 33%   | 24%  | \$11.798.537   |
| MiPymes | 800178052 | ZONA FRANCA DE LA CANDELARIA S.A USUARIO OPERADOR                                                                        | 6,19   | 11%  | 15,38  | 20%  | 18%  | \$7.371.398   | 6,91  | 9%   | 40,93  | 29%  | 26% | \$8.250.688    | 5,85   | 10%  | 52,37    | 23%   | 21%  | \$7.772.782    | 4,39   | 12%   | 55,84  | 27%   | 23%  | \$6.549.340    |
| MiPymes | 800183203 | PERICONEGRO SAS                                                                                                          | 112,33 | 1%   | 4,05   | 33%  | 33%  | \$67.659.939  | 53,20 | 2%   | 5,44   | 27%  | 27% | \$109.167.965  | 520,87 | 1%   | 0,33     | 6%    | 6%   | \$122.168.496  | 70,40  | 1%    | 2,51   | 24%   | 23%  | \$162.366.884  |
| MiPymes | 800184582 | GEOTECNIA & CIMENTACIONES SAS                                                                                            |        |      |        |      |      |               |       |      |        |      |     |                | 2,54   | 47%  | 0,00     | 35%   | 18%  | \$4.097.309    | 5,59   | 40%   | 3,31   | 14%   | 8%   | \$5.373.243    |
| MiPymes | 800186284 | ZONA FRANCA INDUSTRIAL DE BIENES Y DE SERVICIOS DE BARRANQUILLA SA UOZF                                                  | 4,24   | 53%  | 2,71   | 33%  | 16%  | \$58.632.178  | 4,94  | 44%  | 4,22   | 31%  | 18% | \$52.603.330   | 4,11   | 35%  | 3,29     | 19%   | 12%  | \$41.483.407   | 4,29   | 31%   | 4,40   | 27%   | 19%  | \$41.027.526   |
| MiPymes | 800191603 | HEALTH SAFETY AND ENVIRONMENT SAS                                                                                        |        |      |        |      |      |               |       |      |        |      |     |                | 2,62   | 40%  | 3,55     | 19%   | 11%  | \$4.857.314    | 3,19   | 30%   | 6,71   | 19%   | 13%  | \$5.536.477    |
| MiPymes | 800194632 | ZONA FRANCA DE RIONEGRO S.A. USUARIO OPEADOR DE ZONA FRANCA                                                              | 1,45   | 60%  | 23,18  | 28%  | 11%  | \$5.786.077   | 1,40  | 65%  | 39,47  | 47%  | 16% | \$8.057.013    | 5,07   | 18%  | 37,20    | 39%   | 32%  | \$8.392.664    | 17,48  | 53%   | 10,54  | 13%   | 6%   | \$14.902.104   |
| MiPymes | 800214959 | DELTA A SALUD SAS BIC                                                                                                    |        |      |        |      |      |               |       |      |        |      |     |                | 1,41   | 37%  | 2,17     | 4%    | 2%   | \$1.431.435    | 1,11   | 22%   | 20,73  | 20%   | 16%  | \$214.515      |
| MiPymes | 800215583 | ZONA FRANCA PERMANENTE PALMASECA S.A. USUARIO OPERADOR DE ZONA FRANCA                                                    | 5,43   | 11%  | 711,92 | 15%  | 13%  | \$6.216.479   | 5,61  | 12%  | 58,68  | 12%  | 10% | \$6.479.344    | 6,02   | 13%  | 390,12   | 12%   | 10%  | \$7.753.776    | 6,75   | 11%   | 299,68 | 7%    | 6%   | \$7.733.324    |
| MiPymes | 800223144 | EYR ESPINOSA Y RESTREPO S.A.                                                                                             | 1,73   | 92%  | -3,56  | -79% | -6%  | \$1.316.331   | 3,11  | 92%  | 3,09   | 43%  | 4%  | \$3.171.600    |        |      |          |       |      |                |        |       |        |       |      |                |
| MiPymes | 800228026 | MCKINSEY & COMPANY COLOMBIA INC                                                                                          | 2,43   | 51%  | 204,05 | 10%  | 5%   | \$91.730.152  | 2,90  | 60%  | 217,46 | 10%  | 4%  | \$140.303.091  | 2,86   | 48%  | 1424,59  | 37%   | 19%  | \$266.298.467  |        |       |        |       |      |                |
| MiPymes | 800232717 | CORSO Y CIA S EN CACTIVIDADES DE CONSULTORIA DE GESTION M7020 - Actividades de consultoría de gestión01. ANUAL1994-05-11 |        |      |        |      |      |               |       |      |        |      |     |                | 1,45   | 38%  | -59,75   | -19%  | -12% | \$14.607       | 0,16   | 37%   | -44,63 | -12%  | -8%  | (\$286.840)    |
| MiPymes | 800233648 | MARKET TEAM SA                                                                                                           | 2,84   | 37%  | 0,38   | 0%   | 0%   | \$5.179.939   | 2,77  | 38%  | 9,69   | 6%   | 4%  | \$5.345.438    | 2,76   | 33%  | 1,78     | 3%    | 2%   | \$5.355.349    | 2,81   | 32%   | 1,15   | 4%    | 3%   | \$5.474.688    |
| MiPymes | 800241577 | CONSUCOL SAS                                                                                                             | 2,34   | 42%  | 0,00   | 23%  | 13%  | \$2.094.900   | 4,31  | 31%  | 10,68  | 38%  | 26% | \$2.851.310    |        |      |          |       |      |                | 1,57   | 66%   | 0,00   | 6%    | 2%   | \$3.996.290    |
| MiPymes | 800244080 | EMILLUI SAS                                                                                                              |        |      |        |      |      |               |       |      |        |      |     |                | 4,38   | 30%  | 0,00     | 17%   | 12%  | \$673.301      | 9,55   | 32%   | 0,00   | 11%   | 8%   | \$992.009      |
| MiPymes | 800244082 | NOTILEX SAS                                                                                                              |        |      |        |      |      |               |       |      |        |      |     |                | 0,00   | 10%  | 0,00     | 12%   | 11%  | \$2.932.218    | 108,99 | 13%   | 0,00   | 7%    | 6%   | \$2.446.381    |
| MiPymes | 800244618 | FIRMATCOS SAS                                                                                                            | 30,31  | 5%   | 0,19   | 1%   | 1%   | \$17.644.214  | 4,42  | 24%  | 0,00   | -1%  | -1% | \$15.002.814   |        |      |          |       |      |                |        |       |        |       |      |                |
| MiPymes | 800256735 | SOCIEDAD DE SERVICIOS INTEGRADOS PETROLEROS S.A.S. SOSIP                                                                 | 2,76   | 19%  | 42,69  | 43%  | 35%  | \$2.835.685   | 2,71  | 23%  | 22,05  | 16%  | 13% | \$2.465.322    | 1,42   | 31%  | 2,66     | 7%    | 5%   | \$1.050.302    | 1,47   | 29%   | 7,61   | 13%   | 9%   | \$1.116.781    |
| MiPymes | 801004159 | BASA CONSTRUCCIONES S.A.S.                                                                                               |        |      |        |      |      |               |       |      |        |      |     |                | 12,28  | 81%  | 2,67     | 36%   | 7%   | \$12.412.919   |        |       |        |       |      |                |
| MiPymes | 802005584 | PROMOTORA SUPERIOR SAS                                                                                                   |        |      |        |      |      |               |       |      |        |      |     |                | 3,06   | 74%  | 1,72     | 36%   | 9%   | \$3.871.203    | 1,42   | 76%   | 0,53   | 18%   | 4%   | \$1.765.832    |
| MiPymes | 802008760 | QUARKUP LTDA                                                                                                             | 1,97   | 49%  | 4,88   | 29%  | 15%  | \$4.505.767   | 3,70  | 36%  | 0,00   | 18%  | 11% | \$4.791.574    | 3,03   | 49%  | 0,00     | 9%    | 5%   | \$5.618.320    | 2,26   | 58%   | 0,00   | 21%   | 9%   | \$6.666.687    |
| MiPymes | 802009374 | ECO PLANET LTDA                                                                                                          |        |      |        |      |      |               | 5,22  | 20%  | 18,38  | 14%  | 11% | \$1.452.383    |        |      |          |       |      |                |        |       |        |       |      |                |
| MiPymes | 802010467 | ORGANIZACION ESCORCE GONZALEZ Y COMPAÑIA S EN CS                                                                         |        |      |        |      |      |               |       |      |        |      |     |                | 2,15   | 54%  | 1,69     | 2%    | 1%   | \$3.426.949    | 5,56   | 55%   | 7,86   | 3%    | 1%   | \$5.877.875    |
| MiPymes | 802012485 | INVERSIONES CAMPBELL SA                                                                                                  |        |      |        |      |      |               |       |      |        |      |     |                |        |      |          |       |      |                | 75,40  | 1%    | 0,00   | 0%    | 0%   | \$7.909.844    |
| MiPymes | 802015649 | DJM LUXES SA ARQUITETURA INGENIERIA Y CONSULTORIA                                                                        | 2,50   | 92%  | 0,26   | 6%   | 1%   | \$7.794.897   |       |      |        |      |     |                |        |      |          |       |      |                | 1,14   | 55%   | 0,38   | 3%    | 1%   | \$260.292      |
| MiPymes | 802019215 | INVERSIONES OSOLON S.A.S.                                                                                                |        |      |        |      |      |               |       |      |        |      |     |                | 18,56  | 100% | -1535,52 | -637% | -1%  | \$15.687.190   | 260,53 | 99%   | 0,00   | -230% | -2%  | \$10.676.458   |
| MiPymes | 802019927 | SISTELAT SAS                                                                                                             |        |      |        |      |      |               | 1,39  | 69%  | 0,00   | 35%  | 11% | \$653.504      |        |      |          |       |      |                |        |       |        |       |      |                |
| MiPymes | 802021384 | HIDROSERVICIOS S.A.S                                                                                                     |        |      |        |      |      |               |       |      |        |      |     |                | 18,83  | 39%  | 116,02   | 9%    | 6%   | \$86.944       | 0,71   | 16%   | 273,74 | 9%    | 8%   | (\$11.632)     |
| MiPymes | 802023098 | MERCADEO ESTRATEGICO SAS                                                                                                 |        |      |        |      |      |               |       |      |        |      |     |                |        |      |          |       |      |                | 1,90   | 36%   | 5,33   | 32%   | 21%  | \$2.872.093    |
| MiPymes | 802024260 | INVERSIONES PRISMA NOVA                                                                                                  | 0,68   | 100% | -30,92 | 664% | -1%  | (\$2.027.940) | 1,50  | 96%  | 39,94  | 56%  | 2%  | \$1.022.200    | 1,12   | 97%  | -2,41    | -13%  | 0%   | \$3.929        | 4,98   | 100%  | -35,27 | -652% | -2%  | \$199.638      |
| MiPymes | 802024491 | INVERSIONES HERMANOS LAVERDE Y CIA S EN C                                                                                | 101,66 | 11%  | 11,96  | 1%   | 1%   | \$695.971     | 37,26 | 12%  | -1,42  | -1%  | 0%  | \$676.303      | 40,56  | 13%  | 3,96     | 7%    | 6%   | \$775.936      | 38,60  | 13%   | -81,57 | -1%   | 0%   | \$766.439      |
| MiPymes | 804003785 | SONIDO TECNICO SONOTEC LTDA                                                                                              |        |      |        |      |      |               |       |      |        |      |     |                |        |      |          |       |      |                | 4,21   | 33%   | 11,28  | 32%   | 22%  | \$3.162.972    |
| MiPymes | 804010838 | CLUB UNION SA                                                                                                            | 4,73   | 10%  | 0,00   | 0%   | 0%   | \$48.027      | 0,00  | 10%  | 0,00   | 0%   | 0%  | \$46.103       |        |      |          |       |      |                |        |       |        |       |      |                |
| MiPymes | 804011280 | SUPRA ASSETS SAS                                                                                                         | 0,20   | 52%  | 0,00   | -2%  | -1%  | (\$2.543.521) | 80,81 | 53%  | 0,00   | -2%  | -1% | \$621.788      | 8,80   | 48%  | 0,00     | 0%    | 0%   | \$84.210       | 0,92   | 47%   | 0,00   | 1%    | 0%   | (\$1.093)      |
| MiPymes | 804013213 | TOOL SYSTEM SOLUTIONS LTDA                                                                                               |        |      |        |      |      |               | 3,78  | 43%  | 28,34  | 59%  | 34% | \$10.841.741   | 4,24   | 38%  | 3,40     | 4%    | 3%   | \$9.599.758    | 4,39   | 37%   | 9,42   | 9%    | 5%   | \$10.070.746   |
| MiPymes | 805005410 | LESARIU S.A.S EN REORGANIZACION                                                                                          | 1,61   | 58%  | 0,00   | 21%  | 9%   | \$481.828     |       |      |        |      |     |                |        |      |          |       |      |                | 0,08   | 2247% | 0,00   | 1%    | -29% | (\$127.614)    |
| MiPymes | 805009280 | SYNERGIA CONSULTORIA Y GESTION SAS                                                                                       | 10,70  | 66%  | -0,40  | -5%  | -2%  | \$2.671.067   | 4,82  | 64%  | 1,42   | 22%  | 8%  | \$2.276.126    | 5,37   | 64%  | 0,61     | 6%    | 2%   | \$2.506.326    | 3,86   | 69%   | 0,31   | 5%    | 2%   | \$2.116.442    |
| MiPymes | 805010358 | DEFA SAS                                                                                                                 | 0,00   | 2%   | 0,00   | 6%   | 6%   | \$5.631.360   | 0,00  | 8%   | 0,00   | 23%  | 21% | \$14.834.807   | 90,28  | 0%   | 258,16   | 21%   | 21%  | \$3.706.629    | 135,92 | 0%    | 127,40 | 5%    | 5%   | \$3.912.874    |
| MiPymes | 805018115 | ANALCOR & LTDA                                                                                                           |        |      |        |      |      |               |       |      |        |      |     |                | 1,27   | 39%  | 9,05     | 38%   | 23%  | \$187.654      | 3,01   | 34%   | 28,37  | 34%   | 23%  | \$1.102.166    |
| MiPymes | 805018570 | SUITCO SA                                                                                                                | 0,54   | 108% | 0,00   | 213% | -17% | (\$2.763.018) | 1,17  | 82%  | 0,00   | 197% | 35% | \$780.433      | 1,40   | 78%  | 0,00     | 81%   | 18%  | \$1.050.353    | 1,62   | 66%   | 0,00   | 64%   | 22%  | \$1.459.331    |
| MiPymes | 805019227 | INVERSIONES SIN FIN S.A.S.                                                                                               |        |      |        |      |      |               |       |      |        |      |     |                | 1,54   | 16%  | 0,00     | -2%   | -1%  | \$476.011      | 42,22  | 15%   | 0,00   | 10%   | 9%   | \$1.048.572    |
| MiPymes | 805031131 | ESCUELA GASTRONOMICA DE OCCIDENTE EGO SAS                                                                                |        |      |        |      |      |               | 0,75  | 83%  | 1,22   | 63%  | 11% | (\$178.675)    | 0,61   | 84%  | 0,13     | 5%    | 1%   | (\$452.562)    | 0,50   | 84%   | 0,98   | 25%   | 4%   | (\$494.734)    |
| MiPymes | 811000213 | LE SENTIER S.A.S.                                                                                                        |        |      |        |      |      |               |       |      |        |      |     |                | 29,70  | 3%   | 3,62     | 5%    | 5%   | \$2.161.945    | 108,50 | 1%    | 70,12  | 1%    | 1%   | \$2.171.380    |
| MiPymes | 811001644 | GENERADORA UNION SAS                                                                                                     |        |      |        |      |      |               |       |      |        |      |     |                | 2,07   | 21%  | 0,00     | 7%    | 6%   | \$1.375.197    | 2,52   | 19%   | 0,00   | 14%   | 12%  | \$1.818.611    |
| MiPymes | 811009785 | Martínez Pineda Casa Martínez sociedad por acciones simplificada                                                         |        |      |        |      |      |               |       |      |        |      |     |                | 2,00   | 61%  | 0,00     | 20%   | 8%   | \$247.382      | 2,11   | 59%   | 56,83  | 8%    | 3%   | \$259.006      |
| MiPymes | 811013065 | GENERAL ELECTRIC INTERNATIONAL INC SUCURSAL COLOMBIA                                                                     | 1,32   | 72%  | 0,00   | 23%  | 6%   | \$20.096.403  | 0,85  | 120% | -1,17  | 13%  | -3% | (\$10.364.836) | 0,79   | 131% | -2,10    | 41%   | -13% | (\$18.382.291) | 0,81   | 130%  | -2,76  | 7%    | -2%  | (\$12.422.481) |

|         |           | 2020                                                  |       |     |         |      |     |              | 2021  |     |        |       |      |              |        | 2022 |         |      |      |               |       |      | 2023    |       |      |                |  |  |  |
|---------|-----------|-------------------------------------------------------|-------|-----|---------|------|-----|--------------|-------|-----|--------|-------|------|--------------|--------|------|---------|------|------|---------------|-------|------|---------|-------|------|----------------|--|--|--|
| Tipo    | NIT       | Razón social                                          | IL    | IE  | R_C I   | ROE  | ROA | CT           | IL    | IE  | R_C I  | ROE   | ROA  | CT           | IL     | IE   | R_C I   | ROE  | ROA  | CT            | IL    | IE   | R_C I   | ROE   | ROA  | CT             |  |  |  |
| MiPymes | 811014901 | MICRO INVERSIONES SA                                  | 5,57  | 0%  | 81,45   | 3%   | 3%  | \$4.934.778  | 2,20  | 2%  | 61,96  | 3%    | 3%   | \$10.692.330 | 0,85   | 6%   | 2,74    | 2%   | 2%   | (\$5.547.680) | 0,36  | 11%  | 1,68    | 4%    | 4%   | (\$44.564.335) |  |  |  |
| MiPymes | 811016508 | LUIS GUILLERMO RESTREPO Y CIA S.A.S                   | 61,63 | 3%  | 0,00    | 11%  | 10% | \$12.079.085 |       |     |        |       |      |              |        |      |         |      |      |               |       |      |         |       |      |                |  |  |  |
| MiPymes | 811024437 | AVENIR S.A.S                                          |       |     |         |      |     |              | 19,53 | 0%  | 0,00   | 29%   | 29%  | \$131.028    | 0,20   | 0%   | 0,00    | 63%  | 63%  | (\$613.814)   | 3,81  | 3%   | -149,23 | -6%   | -6%  | \$13.772.003   |  |  |  |
| MiPymes | 811024528 | ADMINISTRADORA MANDRES S.A.S                          | 10,40 | 54% | -3,27   | -3%  | -1% | \$139.501    | 1,88  | 63% | -0,25  | 0%    | 0%   | \$8.824      | 0,15   | 64%  | -3,88   | -5%  | -2%  | (\$25.904)    | 0,00  | 32%  | -82,11  | -1%   | 0%   | \$133          |  |  |  |
| MiPymes | 811027597 | PANELCO SAS                                           |       |     |         |      |     |              |       |     |        |       |      |              |        |      |         |      |      |               | 2,02  | 40%  | 18,36   | 30%   | 18%  | \$1.094.685    |  |  |  |
| MiPymes | 811030714 | CENTRO DE SISTEMAS DE ANTIOQUIA S.A.S                 |       |     |         |      |     |              |       |     |        |       |      |              |        |      |         |      |      |               | 1,32  | 47%  | 2,29    | 22%   | 12%  | \$2.789.694    |  |  |  |
| MiPymes | 811032354 | LA QUINTA S.A                                         | 2,65  | 9%  | -0,25   | -1%  | -1% | \$2.250.114  | 1,54  | 4%  | 30,47  | 18%   | 17%  | \$332.820    | 1,37   | 4%   | -16,42  | -6%  | -6%  | \$198.610     | 0,36  | 4%   | -6,21   | -6%   | -5%  | (\$334.747)    |  |  |  |
| MiPymes | 811034469 | IE CONSULTING S.A.S.                                  |       |     |         |      |     |              |       |     |        |       |      |              | 1,14   | 77%  | 42,97   | 102% | 23%  | \$175.292     | 1,46  | 63%  | 0,00    | 48%   | 18%  | \$395.361      |  |  |  |
| MiPymes | 811036823 | N. RESTREPO S.A.S.                                    |       |     |         |      |     |              |       |     |        |       |      |              | 120,48 | 5%   | -0,76   | -2%  | -2%  | \$17.263.930  | 73,68 | 2%   | 0,76    | 6%    | 6%   | \$12.206.842   |  |  |  |
| MiPymes | 811038353 | INVERSIONES CONSOLIDADAS SAS                          |       |     |         |      |     |              |       |     |        |       |      |              | 3,02   | 17%  | 67,19   | 84%  | 70%  | \$2.315.673   | 23,19 | 2%   | 63,50   | 70%   | 68%  | \$3.561.111    |  |  |  |
| MiPymes | 811042435 | TAMACO ARANGO & CIA S.C.A.                            | 4,29  | 7%  | 1,41    | 4%   | 4%  | \$7.264.753  | 10,78 | 7%  | 3,21   | 9%    | 8%   | \$14.288.508 | 19,88  | 9%   | 1,28    | 7%   | 7%   | \$16.848.461  |       |      |         |       |      |                |  |  |  |
| MiPymes | 811042842 | CONSULTORIA ESTRATEGICA INTEGRAL SA                   | 10,91 | 44% | 0,00    | 30%  | 16% | \$6.316.033  | 11,43 | 49% | 0,00   | 40%   | 20%  | \$10.356.303 | 9,05   | 45%  | 0,00    | 16%  | 9%   | \$10.615.633  | 4,48  | 57%  | 0,00    | 30%   | 13%  | \$15.904.865   |  |  |  |
| MiPymes | 811043701 | INVERSIONES PELAEZ V. S.A.S.                          | 32,60 | 1%  | -124,22 | -8%  | -8% | \$1.337.073  | 40,17 | 1%  | 0,00   | -8%   | -8%  | \$1.065.908  | 51,06  | 2%   | -0,12   | -1%  | -1%  | \$3.247.777   | 4,87  | 3%   | 0,00    | -5%   | -5%  | \$469.724      |  |  |  |
| MiPymes | 812008156 | SERVENERGIA SAS                                       |       |     |         |      |     |              |       |     |        |       |      |              | 5,84   | 14%  | 21,52   | 19%  | 16%  | \$9.858.041   | 4,03  | 39%  | 13,68   | 47%   | 29%  | \$18.248.818   |  |  |  |
| MiPymes | 816001309 | GARCIA HOYOS SUCESORES Y CIA S EN C                   |       |     |         |      |     |              |       |     |        |       |      |              | 0,39   | 10%  | 5,55    | 4%   | 3%   | (\$636.887)   | 0,26  | 14%  | 2,89    | 3%    | 3%   | (\$1.302.066)  |  |  |  |
| MiPymes | 816007468 | GRUPO GEMA INVERSIONES SAS EN REORGANIZACION          |       |     |         |      |     |              |       |     |        |       |      |              |        |      |         |      |      |               | 0,33  | 298% | 0,00    | 1%    | -3%  | (\$2.471.445)  |  |  |  |
| MiPymes | 830000889 | YANHAAS SA                                            | 2,94  | 44% | 0,00    | 4%   | 2%  | \$4.597.141  | 2,77  | 42% | 0,00   | 11%   | 6%   | \$4.506.374  | 2,59   | 42%  | 0,00    | 3%   | 2%   | \$4.606.842   | 2,34  | 39%  | 0,00    | 2%    | 1%   | \$4.538.223    |  |  |  |
| MiPymes | 830005675 | INVERSORES PROFESIONALES S EN C                       |       |     |         |      |     |              |       |     |        |       |      |              |        |      |         |      |      |               | 1,61  | 35%  | 0,00    | -3%   | -2%  | \$87.389       |  |  |  |
| MiPymes | 830006777 | AGS Colombia SAS                                      |       |     |         |      |     |              |       |     |        |       |      |              | 6,65   | 13%  | 2,25    | 9%   | 8%   | \$7.472.119   | 22,48 | 9%   | 0,00    | 16%   | 15%  | \$10.907.070   |  |  |  |
| MiPymes | 830008196 | ATI INTERNACIONAL SAS                                 | 11,73 | 4%  | 60,42   | 11%  | 10% | \$7.193.770  | 5,92  | 6%  | 66,15  | 4%    | 4%   | \$3.627.575  | 3,14   | 14%  | 136,38  | 4%   | 3%   | \$4.186.762   | 10,35 | 4%   | 13,53   | 9%    | 9%   | \$5.020.179    |  |  |  |
| MiPymes | 830015970 | CAMPOALTO ACESALUD S.A.S.                             | 4,42  | 69% | 0,00    | 6%   | 2%  | \$5.271.029  | 4,61  | 66% | 8,15   | 23%   | 8%   | \$6.248.788  | 2,54   | 50%  | 4,15    | 11%  | 5%   | \$3.830.936   | 2,62  | 45%  | 0,00    | 2%    | 1%   | \$2.858.903    |  |  |  |
| MiPymes | 830016174 | MAAR S EN C                                           |       |     |         |      |     |              |       |     |        |       |      |              |        |      |         |      |      |               | 40,75 | 1%   | 0,00    | 2%    | 2%   | \$310.692      |  |  |  |
| MiPymes | 830016526 | RADIAN COLOMBIA SAS                                   |       |     |         |      |     |              | 2,40  | 70% | 1,90   | 32%   | 10%  | \$5.579.169  |        |      |         |      |      |               |       |      |         |       |      |                |  |  |  |
| MiPymes | 830021790 | HAY GROUP LTDA                                        | 1,25  | 79% | 0,00    | 61%  | 13% | \$2.193.006  | 1,37  | 72% | 0,00   | 51%   | 14%  | \$3.412.176  | 1,48   | 67%  | 0,00    | 46%  | 15%  | \$6.552.619   | 1,65  | 60%  | 0,00    | 39%   | 16%  | \$8.900.327    |  |  |  |
| MiPymes | 830023481 | JULIAN VALENCIA IRAGORRI Y CIA S EN C                 |       |     |         |      |     |              |       |     |        |       |      |              | 0,54   | 8%   | 252,46  | 11%  | 10%  | (\$106.826)   | 1,17  | 6%   | 2,98    | 8%    | 8%   | \$56.616       |  |  |  |
| MiPymes | 830032912 | SISTEMAS Y PROCESOS AVANZADOS DE ENSEÑANZA SA         | 1,98  | 80% | -1,00   | -34% | -7% | \$1.835.094  | 1,77  | 85% | -2,79  | -125% | -19% | \$1.090.196  | 1,22   | 85%  | 0,10    | 6%   | 1%   | \$536.743     | 0,81  | 95%  | -0,74   | -235% | -11% | (\$595.625)    |  |  |  |
| MiPymes | 830033825 | SMART TRAINING SOCIETY SAS                            |       |     |         |      |     |              |       |     |        |       |      |              |        |      |         |      |      |               | 0,80  | 88%  | -0,82   | -17%  | -2%  | (\$19.493.217) |  |  |  |
| MiPymes | 830041027 | JARAMILLO PEREZ Y CONSULTORES ASOCIADOS S.A.S.        | 8,62  | 34% | 0,00    | 19%  | 12% | \$7.539.213  | 6,62  | 36% | 0,00   | 22%   | 14%  | \$9.042.663  | 5,78   | 35%  | 3,19    | 12%  | 8%   | \$9.822.408   | 8,51  | 39%  | 2,46    | 31%   | 19%  | \$7.084.092    |  |  |  |
| MiPymes | 830042614 | CPA INGENIERIA SAS                                    |       |     |         |      |     |              |       |     |        |       |      |              | 3,05   | 36%  | 3,06    | 16%  | 10%  | \$2.994.019   | 2,52  | 35%  | 6,15    | 47%   | 31%  | \$3.626.142    |  |  |  |
| MiPymes | 830043325 | SPHERA PRODUCCIONES S.A.                              | 1,86  | 62% | 9,11    | 26%  | 10% | \$4.606.426  | 1,60  | 61% | 27,04  | 44%   | 17%  | \$4.438.774  | 2,13   | 46%  | 592,52  | 31%  | 17%  | \$4.515.329   | 1,61  | 61%  | 34,81   | 43%   | 17%  | \$4.605.212    |  |  |  |
| MiPymes | 830043424 | LABORATORIOS CONTECON URBAR S.A.S                     |       |     |         |      |     |              |       |     |        |       |      |              | 11,45  | 13%  | 1103,97 | 10%  | 9%   | \$6.738.619   |       |      |         |       |      |                |  |  |  |
| MiPymes | 830046136 | CONSUMO CONSULTORES S.A.S                             |       |     |         |      |     |              |       |     |        |       |      |              | 1,11   | 79%  | 12,29   | 76%  | 16%  | \$516.261     | 1,06  | 84%  | -1,50   | -39%  | -6%  | \$307.832      |  |  |  |
| MiPymes | 830047991 | EGON ZEHNDER S.A.S                                    | 4,78  | 17% | 0,00    | 7%   | 6%  | \$4.308.866  | 3,96  | 23% | 396,23 | 27%   | 20%  | \$6.048.679  | 2,69   | 38%  | 0,00    | 34%  | 21%  | \$10.198.721  | 1,90  | 50%  | -324,89 | -36%  | -18% | \$6.189.990    |  |  |  |
| MiPymes | 830048751 | A CINCO SAS                                           |       |     |         |      |     |              |       |     |        |       |      |              | 0,66   | 62%  | 7,38    | 30%  | 11%  | (\$2.581.378) | 3,79  | 25%  | 1,41    | 31%   | 23%  | \$6.089.989    |  |  |  |
| MiPymes | 830050473 | DATTIS COMUNICACIONES SAS                             | 2,91  | 33% | 0,00    | 83%  | 56% | \$4.388.820  | 3,40  | 28% | 0,00   | 83%   | 60%  | \$5.533.206  | 1,86   | 52%  | 0,00    | 84%  | 40%  | \$5.298.753   | 3,43  | 28%  | 0,00    | 88%   | 63%  | \$6.785.686    |  |  |  |
| MiPymes | 830055049 | BVOQI COLOMBIA LTDA                                   | 2,35  | 96% | 1,01    | 526% | 19% | \$4.737.087  | 1,82  | 62% | 0,00   | 154%  | 58%  | \$4.386.216  | 2,15   | 58%  | 0,00    | 27%  | 11%  | \$6.471.565   | 1,58  | 63%  | 0,00    | 155%  | 58%  | \$3.350.152    |  |  |  |
| MiPymes | 830055677 | IQVIA TECHNOLOGY SOLUTIONS COLOMBIA LTDA              |       |     |         |      |     |              |       |     |        |       |      |              | 7,92   | 68%  | 7,75    | 24%  | 8%   | \$2.926.218   | 4,24  | 66%  | 0,38    | 13%   | 5%   | \$2.923.594    |  |  |  |
| MiPymes | 830059465 | PSIGMA CORPORATION SAS                                |       |     |         |      |     |              |       |     |        |       |      |              | 1,51   | 55%  | 0,00    | 9%   | 4%   | \$3.814.852   | 2,40  | 32%  | 0,00    | 14%   | 9%   | \$4.331.670    |  |  |  |
| MiPymes | 830059789 | INVERSIONES Y CONSULTORIAS RUEDA Y BARRERA SAS        | 4,02  | 18% | 4,61    | 7%   | 6%  | \$1.060.342  | 3,62  | 18% | -13,75 | -24%  | -19% | \$783.946    | 6,10   | 11%  | 0,00    | 0%   | 0%   | \$929.199     | 4,16  | 17%  | 0,00    | 23%   | 19%  | \$1.078.880    |  |  |  |
| MiPymes | 830063028 | D&G CONSULTORES SA                                    |       |     |         |      |     |              |       |     |        |       |      |              | 19,23  | 3%   | 11,63   | 9%   | 8%   | \$25.090.050  | 20,63 | 3%   | 21,13   | 16%   | 15%  | \$28.141.704   |  |  |  |
| MiPymes | 830064723 | ASESORIAS COMERCIALES Y FINANCIERAS SAS               |       |     |         |      |     |              |       |     |        |       |      |              | 8,54   | 7%   | 0,00    | 15%  | 14%  | \$10.000.128  | 10,10 | 7%   | 7,98    | 8%    | 8%   | \$11.286.448   |  |  |  |
| MiPymes | 830065768 | BLUE NEVO SAS                                         |       |     |         |      |     |              |       |     |        |       |      |              | 3,01   | 37%  | 0,00    | 1%   | 0%   | \$1.438.228   | 4,80  | 39%  | 0,00    | 2%    | 1%   | \$1.200.458    |  |  |  |
| MiPymes | 830069752 | OVIAL CONSULTORIA GERENCIAL SAS                       | 3,21  | 47% | 4,46    | 16%  | 8%  | \$2.838.773  | 3,57  | 33% | 13,33  | 29%   | 19%  | \$3.000.753  | 2,63   | 45%  | 0,52    | 1%   | 1%   | \$2.598.074   | 1,65  | 57%  | 10,82   | 16%   | 7%   | \$2.345.801    |  |  |  |
| MiPymes | 830070918 | VALENT BIOSCIENCES LLC                                |       |     |         |      |     |              |       |     |        |       |      |              | 2,24   | 45%  | -4,64   | -23% | -13% | \$821.007     | 1,92  | 52%  | 0,00    | -16%  | -7%  | \$709.889      |  |  |  |
| MiPymes | 830071539 | AGROINVERSORA DIAZ MORENO Y CIA S EN C                |       |     |         |      |     |              |       |     |        |       |      |              | 1,53   | 44%  | 67,33   | 5%   | 3%   | \$1.008.643   | 1,59  | 44%  | 163,80  | 11%   | 6%   | \$1.197.420    |  |  |  |
| MiPymes | 830071625 | OPEN LOGISTICA SAS                                    |       |     |         |      |     |              |       |     |        |       |      |              | 2,11   | 58%  | 7,29    | 40%  | 17%  | \$2.995.123   | 2,74  | 49%  | 15,41   | 57%   | 29%  | \$4.864.990    |  |  |  |
| MiPymes | 830071853 | SOLUCIONES INTEGRALES MANEJO MEDIO AMBIENTE SIMMA SAS |       |     |         |      |     |              |       |     |        |       |      |              |        |      |         |      |      |               | 0,44  | 96%  | 0,00    | 35%   | 1%   | (\$2.618)      |  |  |  |
| MiPymes | 830073115 | LLORENTE & CUENCA COLOMBIA LTDA                       |       |     |         |      |     |              | 1,95  | 46% | 20,99  | 78%   | 42%  | \$3.517.947  | 1,73</ |      |         |      |      |               |       |      |         |       |      |                |  |  |  |

|         |           |                                                                            | 2020  |      |         |      |      |                | 2021  |      |        |      |     |                | 2022     |      |         |      |      |                | 2023     |      |          |       |      |                |             |
|---------|-----------|----------------------------------------------------------------------------|-------|------|---------|------|------|----------------|-------|------|--------|------|-----|----------------|----------|------|---------|------|------|----------------|----------|------|----------|-------|------|----------------|-------------|
| Tipo    | NIT       | Razón social                                                               | IL    | IE   | R_Ci    | ROE  | ROA  | CT             | IL    | IE   | R_Ci   | ROE  | ROA | CT             | IL       | IE   | R_Ci    | ROE  | ROA  | CT             | IL       | IE   | R_Ci     | ROE   | ROA  | CT             |             |
| MiPymes | 830085264 | EDUCACION Y TECNOLOGIAS DE INFORMACION S.A.                                |       |      |         |      |      |                |       |      |        |      |     |                | 9,72     | 9%   | 0,00    | 1%   | 1%   | \$1.290.784    | 13,08    | 6%   | 0,00     | 2%    | 2%   | \$1.136.908    |             |
| MiPymes | 830086882 | CASTAÑEDA VELASCO INVERSIONES SAS                                          |       |      |         |      |      |                |       |      |        |      |     |                | 7,60     | 8%   | 93,08   | 12%  | 11%  | \$2.272.704    |          |      |          |       |      |                |             |
| MiPymes | 830087330 | GLOBAL LOGISTIC S LTDA                                                     | 1,23  | 79%  | 0,00    | 7%   | 1%   | \$743.339      | 1,22  | 77%  | 0,00   | 43%  | 10% | \$858.050      | 1,28     | 76%  | 0,01    | 0%   | 0%   | \$1.037.395    | 1,31     | 76%  | 1,03     | 25%   | 6%   | \$1.096.877    |             |
| MiPymes | 830090315 | GRUPO SPIRA SAS                                                            | 0,74  | 32%  | 1,62    | 4%   | 3%   | (\$1.312.410)  | 0,92  | 33%  | 1,58   | 5%   | 3%  | (\$423.192)    | 2,47     | 25%  | 2,33    | 5%   | 4%   | \$4.865.294    | 2,26     | 24%  | 4,84     | 15%   | 11%  | \$5.943.839    |             |
| MiPymes | 830095024 | SOLUCIONES TECNOLOGIAS PROYECTOS SAS                                       | 4,58  | 14%  | 4,73    | 3%   | 3%   | \$2.984.573    |       |      |        |      |     |                |          |      |         |      |      |                |          |      |          |       |      |                |             |
| MiPymes | 830095352 | CREATIVA PRODUCCIONES                                                      | 3,53  | 27%  | 0,00    | 10%  | 7%   | \$4.041.989    |       |      |        |      |     |                | 3,16     | 42%  | 1,28    | 4%   | 2%   | \$4.725.782    | 3,01     | 43%  | 2,71     | 13%   | 7%   | \$5.742.587    |             |
| MiPymes | 830097605 | INVERSIONES MASLER SAS                                                     |       |      |         |      |      |                |       |      |        |      |     |                | 0,55     | 21%  | -619,84 | -10% | -8%  | (\$51.178)     | 4,33     | 17%  | -2996,21 | -18%  | -15% | \$11.752       |             |
| MiPymes | 830097900 | UNIKA PROMOTORA SAS                                                        |       |      |         |      |      |                |       |      |        |      |     |                | 1,54     | 2%   | 0,00    | 0%   | 0%   | \$29.685       | 2,15     | 4%   | 0,00     | 1%    | 1%   | \$251.610      |             |
| MiPymes | 830098354 | GLOBAL LOGISTIC FREIGHT S.A.S                                              |       |      |         |      |      |                |       |      |        |      |     |                | 1,10     | 76%  | 0,68    | 33%  | 8%   | \$249.254      | 1,33     | 62%  | 0,00     | 21%   | 8%   | \$538.104      |             |
| MiPymes | 830098590 | HUMAN CAPITAL OUTSOURCING SAS                                              | 1,42  | 57%  | 2,58    | 27%  | 12%  | \$4.321.390    | 1,43  | 60%  | 2,14   | 41%  | 16% | \$5.949.074    | 1,60     | 51%  | 0,84    | 10%  | 5%   | \$7.378.906    | 1,84     | 46%  | 2,13     | 29%   | 16%  | \$9.230.253    |             |
| MiPymes | 830098592 | BUSINESS TALENT CONSULTING S.A.S.                                          | 1,87  | 69%  | -2,60   | -16% | -5%  | \$1.407.830    | 1,54  | 83%  | -1,15  | -32% | -6% | \$1.085.757    | 1,55     | 82%  | 0,10    | 0%   | 0%   | \$1.087.111    | 1,49     | 85%  | -1,11    | -14%  | -2%  | \$940.156      |             |
| MiPymes | 830100700 | BRANDSTRAT BIC S.A.S                                                       |       |      |         |      |      |                |       |      |        |      |     |                | 2,00     | 56%  | 1,57    | 9%   | 4%   | \$1.081.871    | 1,94     | 52%  | 0,00     | 15%   | 7%   | \$1.677.705    |             |
| MiPymes | 830101571 | HELM BANACA DE INVERSION SAS                                               |       |      |         |      |      |                |       |      |        |      |     |                | 3,04     | 22%  | 0,00    | 3%   | 3%   | \$2.954.462    | 1,15     | 43%  | 0,00     | -3%   | -1%  | \$484.736      |             |
| MiPymes | 830102369 | R Y G ASESORIAS S.A.S. BIC                                                 |       |      |         |      |      |                |       |      |        |      |     |                | 27,86    | 4%   | 0,00    | 4%   | 4%   | \$2.911.352    | 14,66    | 7%   | 0,00     | 12%   | 11%  | \$3.132.257    |             |
| MiPymes | 830107139 | SOLUCIONES INTEGRALES DE TRANSITO Y TRANSPORTE S.A.                        |       |      |         |      |      |                | 1,67  | 27%  | 5,75   | 10%  | 7%  | \$1.259.402    | 2,54     | 27%  | 0,31    | 1%   | 0%   | \$1.997.127    | 2,26     | 27%  | 2,01     | 5%    | 3%   | \$1.936.855    |             |
| MiPymes | 830109772 | INVERSIONES CORREA SAS                                                     |       |      |         |      |      |                |       |      |        |      |     |                |          |      |         |      |      |                | 11,04    | 47%  | 0,00     | 5%    | 3%   | \$1.042.822    |             |
| MiPymes | 830109862 | CRC OUTSOURCING SAS                                                        | 1,68  | 44%  | 1,51    | 15%  | 8%   | \$1.275.935    | 3,92  | 38%  | 3,35   | 25%  | 16% | \$4.822.491    | 1,26     | 61%  | 1,71    | 26%  | 10%  | \$1.020.031    | 1,20     | 52%  | 1,52     | 23%   | 11%  | \$614.825      |             |
| MiPymes | 830110905 | INVERSIONES ESMADU SA                                                      |       |      |         |      |      |                | 0,27  | 23%  | 0,00   | 4%   | 3%  | (\$203.422)    | 1,36     | 24%  | 18,03   | 5%   | 4%   | \$35.346       | 1,24     | 25%  | 0,00     | -2%   | -2%  | \$27.633       |             |
| MiPymes | 830112039 | MUSTAFA HERMANOS Y CIA S EN C                                              | 0,35  | 37%  | 0,00    | 0%   | 0%   | (\$12.323.007) | 0,42  | 38%  | 0,00   | 0%   | 0%  | (\$11.727.047) | 0,27     | 41%  | 0,15    | 1%   | 0%   | (\$17.385.336) | 0,33     | 42%  | 1,06     | 5%    | 3%   | (\$17.819.080) |             |
| MiPymes | 830112413 | KPMG SHARED SERVICES SAS                                                   |       |      |         |      |      |                |       |      |        |      |     |                | 2,44     | 102% | -0,13   | 176% | -3%  | \$13.333.289   | 2,25     | 93%  | 0,39     | 267%  | 18%  | \$11.973.949   |             |
| MiPymes | 830113072 | GARCIA IGUARAN ASOCIADOS SAS                                               |       |      |         |      |      |                |       |      |        |      |     |                | 19,18    | 5%   | 0,00    | 0%   | 0%   | \$16.134.548   | 26,48    | 4%   | 0,00     | 26%   | 25%  | \$13.959.753   |             |
| MiPymes | 830114417 | BEE GROUP SAS                                                              | 1,70  | 123% | -6,00   | 181% | -41% | \$662.270      | 1,63  | 120% | 78,55  | -5%  | 1%  | \$676.618      | 2,94     | 122% | 0,14    | -3%  | 1%   | \$1.058.359    |          |      |          |       |      |                |             |
| MiPymes | 830115469 | FEM Y CIA S.C.A                                                            | 0,12  | 61%  | 0,00    | -6%  | -2%  | (\$645.303)    | 4,20  | 20%  | 902,32 | 89%  | 71% | \$2.336.971    |          |      |         |      |      |                |          | 2,99 | 30%      | 13,95 | 2%   | 2%             | \$2.475.351 |
| MiPymes | 830119137 | NHU DISEÑOS CONTRUCCION Y GERENCIA DE PROYECTOS SAS                        |       |      |         |      |      |                |       |      |        |      |     |                | 12,08    | 23%  | 0,00    | -1%  | -1%  | \$2.876.537    |          |      |          |       |      |                |             |
| MiPymes | 830119307 | LONG TERM INITIATIVES COLOMBIA SAS                                         | 1,10  | 82%  | 1901,40 | 18%  | 3%   | \$1.396.108    | 0,84  | 79%  | 11,38  | 20%  | 4%  | (\$2.070.405)  | 0,54     | 79%  | 0,67    | 6%   | 1%   | (\$5.345.701)  | 0,17     | 84%  | 1,62     | 21%   | 3%   | (\$14.021.328) |             |
| MiPymes | 830121441 | GLOBAL CONSULTING NETWORK SAS                                              |       |      |         |      |      |                |       |      |        |      |     |                | 5,00     | 3%   | 0,00    | 5%   | 5%   | \$518.322      |          |      |          |       |      |                |             |
| MiPymes | 830121597 | INTERNATIONAL PROJECT MANAGEMENT SAS                                       | 1,82  | 52%  | 0,00    | 35%  | 17%  | \$989.490      | 1,94  | 47%  | 0,00   | 52%  | 27% | \$1.385.648    | 1,79     | 54%  | 0,00    | 27%  | 13%  | \$2.055.847    | 2,19     | 44%  | 0,00     | 34%   | 19%  | \$2.464.530    |             |
| MiPymes | 830121745 | ESCUELA DE GASTRONOMIA GD SAS                                              | 1,06  | 66%  | 2,64    | 30%  | 10%  | \$105.735      | 0,79  | 68%  | 1,55   | 18%  | 6%  | (\$568.664)    | 1,53     | 64%  | 1,12    | 14%  | 5%   | \$1.321.664    | 0,44     | 62%  | 1,76     | 37%   | 14%  | (\$3.085.522)  |             |
| MiPymes | 830126310 | QUANTUM COLOMBIA SAS                                                       |       |      |         |      |      |                |       |      |        |      |     |                | 2,88     | 63%  | 2,74    | 39%  | 14%  | \$11.567.561   | 1,73     | 59%  | 3,19     | 59%   | 24%  | \$9.015.072    |             |
| MiPymes | 830129215 | SILK BANCA DE INVERSION SAS                                                | 0,72  | 55%  | 0,00    | 1%   | 0%   | (\$656.107)    | 0,89  | 61%  | 10,42  | 12%  | 5%  | (\$346.790)    | 0,91     | 61%  | 3,66    | 2%   | 1%   | (\$292.852)    | 0,95     | 58%  | 16,89    | 9%    | 4%   | (\$158.074)    |             |
| MiPymes | 830129869 | ASESORIAS Y CONSULTORIAS INTEGRALES DE PROYECTOS S.A.S                     | 1,63  | 71%  | 1,02    | 23%  | 7%   | \$6.063.549    | 1,83  | 71%  | 1,03   | 26%  | 8%  | \$7.419.711    | 2,08     | 71%  | 0,00    | 1%   | 0%   | \$8.185.870    | 2,18     | 70%  | 0,00     | 1%    | 0%   | \$10.623.469   |             |
| MiPymes | 830130023 | IDAIA SAS                                                                  | 1,79  | 99%  | -0,05   | -56% | -1%  | \$1.120.091    | 0,96  | 95%  | 1,18   | 180% | 10% | (\$116.502)    | 0,49     | 104% | -0,86   | 238% | -10% | (\$2.210.174)  | 0,29     | 107% | 0,27     | -18%  | 1%   | (\$3.076.566)  |             |
| MiPymes | 830131593 | AVANTI CONSULTORIAS E INVERSIONES S EN C                                   | 7,54  | 45%  | -346,82 | -5%  | -3%  | \$2.627.355    | 6,44  | 47%  | -64,35 | -4%  | -2% | \$3.045.970    | 4,92     | 54%  | 2,59    | 4%   | 2%   | \$3.842.013    | 12,63    | 61%  | -3,55    | -6%   | -2%  | \$5.403.558    |             |
| MiPymes | 830133597 | ESTRUCTURAS EN FINANAZAS SA                                                | 10,95 | 30%  | 0,00    | 17%  | 12%  | \$1.756.811    | 2,13  | 45%  | 0,00   | 85%  | 47% | \$6.697.131    | 117,20   | 43%  | 0,00    | 11%  | 6%   | \$10.266.865   | 27,66    | 39%  | 0,00     | 13%   | 8%   | \$8.061.191    |             |
| MiPymes | 830137892 | INVERSIONES FR5 S.A.S                                                      |       |      |         |      |      |                |       |      |        |      |     |                | 2,88     | 40%  | 0,00    | -1%  | 0%   | \$1.118.926    | 3,48     | 36%  | 0,00     | 1%    | 0%   | \$1.013.651    |             |
| MiPymes | 830137998 | INVERSIONES CURECO SOCIEDAD POR ACCIONES SIMPLIFICADA                      | 40,60 | 1%   | 0,00    | 2%   | 2%   | \$2.207.212    | 88,04 | 1%   | 0,00   | 5%   | 5%  | \$2.388.502    | 3,27     | 16%  | 3745,34 | 15%  | 12%  | \$2.155.715    | 3,49     | 15%  | -15,59   | 0%    | 0%   | \$2.151.536    |             |
| MiPymes | 830139152 | INTRAGATE COLOMBIA S.A.S.                                                  |       |      |         |      |      |                |       |      |        |      |     |                | 1,10     | 43%  | 779,40  | 31%  | 17%  | \$141.356      | 1,05     | 41%  | -36,41   | -13%  | -7%  | \$64.233       |             |
| MiPymes | 830139404 | PROFITLINE SAS                                                             |       |      |         |      |      |                |       |      |        |      |     |                | 6,73     | 14%  | 11,08   | 16%  | 14%  | \$9.224.878    | 5,53     | 15%  | 2,57     | 34%   | 29%  | \$8.636.161    |             |
| MiPymes | 830139809 | SIGMA DENTAL DE COLOMBIA SAS                                               |       |      |         |      |      |                |       |      |        |      |     |                | 1,42     | 65%  | 0,00    | 41%  | 14%  | \$538.793      | 1,32     | 69%  | 0,00     | 62%   | 19%  | \$453.330      |             |
| MiPymes | 830141135 | SATIZABAL PRODUCCIONES SOCIEDAD POR ACCIONES SIMPLIFICADA                  | 0,41  | 109% | 0,00    | 177% | -16% | (\$689.728)    | 0,77  | 109% | 0,00   | -32% | 3%  | (\$159.454)    | 0,82     | 108% | 0,00    | -5%  | 0%   | (\$133.391)    | 0,70     | 110% | 0,00     | 25%   | -2%  | (\$160.446)    |             |
| MiPymes | 830141159 | IPT SOLUTIONS LTDA                                                         | 2,49  | 25%  | 1,29    | 4%   | 3%   | \$162.460      | 0,40  | 21%  | -13,59 | -10% | -8% | (\$105.925)    | 0,40     | 24%  | 0,67    | 0%   | 0%   | (\$132.769)    | 0,34     | 34%  | -3678,27 | -12%  | -8%  | (\$254.551)    |             |
| MiPymes | 830143051 | CONSULTORES MACROFINANCIEROS ASOCIADOS SA                                  | 25,69 | 3%   | 2,37    | 2%   | 2%   | \$4.770.413    | 2,36  | 27%  | 135,88 | 3%   | 2%  | \$3.018.081    | 2,70     | 25%  | 2,75    | 8%   | 6%   | \$3.679.265    |          |      |          |       |      |                |             |
| MiPymes | 830500615 | COLLECT CENTER SAS                                                         |       |      |         |      |      |                |       |      |        |      |     |                | 1,47     | 54%  | 6,84    | 30%  | 14%  | \$3.387.735    |          |      |          |       |      |                |             |
| MiPymes | 830501482 | CONSULTORES INTEGRALES DE COLOMBIA SAS                                     | 2,70  | 99%  | -0,02   | -13% | 0%   | \$2.242.335    | 3,02  | 95%  | 0,86   | 213% | 10% | \$2.636.645    | 1,31     | 121% | -2,08   | 148% | -32% | \$550.919      | 0,76     | 118% | 0,00     | 0%    | 0%   | (\$395.764)    |             |
| MiPymes | 830504600 | BELISARIO VELASQUEZ & ASOCIADOS SAS                                        | 2,08  | 43%  | 3,43    | 9%   | 5%   | \$4.849.729    | 2,16  | 43%  | 23,38  | 56%  | 32% | \$8.164.055    |          |      |         |      |      |                |          |      |          |       |      |                |             |
| MiPymes | 830506217 | IINMOBILIARIA SUTTER S.A.S.                                                |       |      |         |      |      |                |       |      |        |      |     |                | 11483,72 | 0%   | 32,32   | 3%   | 3%   | \$5.569.121    | 11736,99 | 0%   | 88,94    | 6%    | 6%   | \$5.879.730    |             |
| MiPymes | 830508793 | THE BREAKTHROUGH SAS                                                       |       |      |         |      |      |                |       |      |        |      |     |                |          |      |         |      |      |                | 0,13     | 112% | 0,00     | 0%    | 0%   | (\$2.462.595)  |             |
| MiPymes | 830510830 | Sdi System sas                                                             |       |      |         |      |      |                |       |      |        |      |     |                | 2,49     | 45%  | 0,00    | 113% | 63%  | \$532.980      | 1,22     | 75%  | 0,00     | -103% | -26% | \$166.973      |             |
| MiPymes | 830512616 | ALTRA INVERSIONES SAS                                                      | 1,51  | 51%  | 4,61    | 94%  | 47%  | \$750.776      | 1,58  | 61%  | 0,23   | 4%   | 1%  | \$1.121.208    | 1,62     | 56%  | 1,31    | 29%  | 13%  | \$1.422.353    | 4,97     | 17%  | -0,65    | -12%  | -10% | \$1.462.129    |             |
| MiPymes | 830514854 | HSE & SO SERVICES LTDA EN REORGANIZACION                                   |       |      |         |      |      |                |       |      |        |      |     |                | 2,12     | 53%  | 16,78   | 2%   | 1%   | \$1.814.372    | 2,01     | 54%  | 1,68     | 2%    | 1%   | \$1.749.902    |             |
| MiPymes | 832007419 | LA CAPILLA DE VERBABUENA SAS                                               |       |      |         |      |      |                |       |      |        |      |     |                | 4,10     | 151% | 0,85    | 0%   | 0%   | \$545.489      | 3,83     | 150% | 0,00     | -1%   | 0%   | \$550.238      |             |
| MiPymes | 836000425 | INVERSIONES TF Y CIA S EN CS                                               |       |      |         |      |      |                |       |      |        |      |     |                | 0,48     | 48%  | 0,00    | 12%  | 6%   | (\$76.561)     |          |      |          |       |      |                |             |
| MiPymes | 844001483 | HIGIENE SEGURIDAD INDUSTRIAL SALUD OCUPACIONAL Y PROTECCION AMBIENTAL LTDA | 6,37  | 33%  | 0,00    | 15%  | 10%  | \$1.121.207    |       |      |        |      |     |                |          |      |         |      |      |                |          |      |          |       |      |                |             |
| MiPymes | 860005428 | LITOGRAFIA COLOMBIA S.A.                                                   |       |      |         |      |      |                |       |      |        |      |     |                | 0,02     | 21%  | 0,00    | -1%  | -1%  | (\$3.342.369)  | 0,01     | 24%  | 0,00     | -1%   | -1%  | (\$3.929.439)  |             |
| MiPymes | 860005560 | ANCLA LTDA                                                                 |       |      |         |      |      |                |       |      |        |      |     |                | 1,57     | 51%  | 0,00    | 24%  | 12%  | \$114.126      |          |      |          |       |      |                |             |
| MiPymes | 860023029 | JORGE VALLEJO SAS                                                          | 58,58 | 0%   | 0,00    | -1%  | -1%  | \$3.530.590    |       |      |        |      |     |                |          |      |         |      |      |                |          |      |          |       |      |                |             |

| Tipo    | NIT       | Razón social                                                                                                                                                                                            | 2020   |     |        |      |     |               | 2021   |     |        |     |     |               | 2022   |     |          |      |     |               | 2023   |     |        |      |     |               |
|---------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|--------|------|-----|---------------|--------|-----|--------|-----|-----|---------------|--------|-----|----------|------|-----|---------------|--------|-----|--------|------|-----|---------------|
|         |           |                                                                                                                                                                                                         | IL     | IE  | R_Ci   | ROE  | ROA | CT            | IL     | IE  | R_Ci   | ROE | ROA | CT            | IL     | IE  | R_Ci     | ROE  | ROA | CT            | IL     | IE  | R_Ci   | ROE  | ROA | CT            |
| MiPymes | 860023796 | INVERSIONES PAIRA LTDA                                                                                                                                                                                  |        |     |        |      |     |               |        |     |        |     |     |               | 314,44 | 10% | -13,69   | -2%  | -1% | \$3.990.994   | 253,34 | 10% | 4,72   | 2%   | 1%  | \$4.071.955   |
| MiPymes | 860025185 | CODESIN APARICIO S.C.A                                                                                                                                                                                  | 0,68   | 16% | 0,00   | 0%   | 0%  | (\$145.226)   | 0,67   | 16% | 0,00   | -1% | 0%  | (\$155.179)   |        |     |          |      |     |               |        |     |        |      |     |               |
| MiPymes | 860033322 | ASESORIAS E INVERSIONES ANDINAS SAS                                                                                                                                                                     | 74,38  | 1%  | 0,00   | -3%  | -3% | \$147.390.179 | 83,13  | 1%  | 0,00   | -3% | -3% | \$144.060.935 | 37,73  | 3%  | 0,00     | -3%  | -2% | \$201.031.175 | 31,27  | 3%  | 0,00   | 1%   | 1%  | \$215.155.440 |
| MiPymes | 860034427 | COLARTEX SAS                                                                                                                                                                                            | 164,78 | 1%  | 0,00   | 4%   | 4%  | \$17.561.299  | 78,02  | 1%  | 0,00   | 0%  | 0%  | \$29.595.096  | 26,09  | 3%  | 0,00     | 28%  | 27% | \$26.224.338  | 13,89  | 6%  | 0,00   | -6%  | -5% | \$24.946.440  |
| MiPymes | 860034509 | IMS HEALTH COLOMBIA S.A.                                                                                                                                                                                | 2,73   | 71% | 9,49   | 110% | 32% | \$10.000.854  | 2,06   | 49% | 21,64  | 57% | 29% | \$6.943.770   | 2,52   | 54% | 0,60     | 10%  | 5%  | \$11.340.271  | 1,14   | 81% | 7,97   | 84%  | 16% | \$3.349.613   |
| MiPymes | 860038994 | INVERSIONES MS SAS                                                                                                                                                                                      |        |     |        |      |     |               |        |     |        |     |     |               | 0,13   | 16% | 0,00     | -1%  | -1% | (\$192.223)   |        |     |        |      |     |               |
| MiPymes | 860039838 | INTERVENTORIA DE PROYECTOS Y ESTUDIOS ECONOMICOS S A S                                                                                                                                                  |        |     |        |      |     |               |        |     |        |     |     |               | 9,29   | 34% | -1,89    | -6%  | -4% | \$2.446.424   | 82,70  | 25% | -2,88  | -5%  | -4% | \$3.994.021   |
| MiPymes | 860042134 | PRIETO DURA Y CIA SAS                                                                                                                                                                                   |        |     |        |      |     |               |        |     |        |     |     |               | 1,39   | 28% | 0,00     | -10% | -7% | \$339.248     | 1,28   | 32% | 0,00   | -9%  | -6% | \$236.981     |
| MiPymes | 860043017 | RICO GUTIERREZ Y CIA S EN C RICO GUTIERREZ Y CIA S EN C                                                                                                                                                 | 9,63   | 15% | 4,45   | 7%   | 6%  | \$1.376.369   | 13,74  | 11% | 3,11   | 5%  | 5%  | \$1.569.392   | 9,66   | 13% | 1,34     | 2%   | 2%  | \$1.263.664   | 12,69  | 12% | 4,98   | 11%  | 10% | \$1.861.890   |
| MiPymes | 860045913 | IPLER CIA SA                                                                                                                                                                                            | 1,73   | 36% | 0,00   | 5%   | 3%  | \$192.371     | 2,40   | 32% | 1,43   | 16% | 11% | \$294.311     | 2,02   | 21% | 0,00     | 3%   | 2%  | \$179.664     | 2,14   | 28% | 0,00   | 8%   | 6%  | \$389.007     |
| MiPymes | 860048909 | ESCUELA DE AVIACION DE LOS ANDES AEROANDES S.A. EN EJECUCION DEL ACUERDO DE REES                                                                                                                        |        |     |        |      |     |               | 26,40  | 57% | 2,21   | 6%  | 3%  | \$2.818.085   |        |     |          |      |     |               |        |     |        |      |     |               |
| MiPymes | 860050146 | INGECONTROL SA                                                                                                                                                                                          |        |     |        |      |     |               |        |     |        |     |     |               | 1,91   | 73% | 1,03     | 11%  | 3%  | \$8.454.083   |        |     |        |      |     |               |
| MiPymes | 860051734 | INSTITUTO DE ESTUDIOS COMERCIALES LTDA. INESCO LTDA.                                                                                                                                                    | 3,18   | 3%  | 0,57   | 0%   | 0%  | \$494.389     | 3,47   | 3%  | 12,39  | 4%  | 4%  | \$924.512     | 2,05   | 7%  | 22,51    | 7%   | 6%  | \$1.032.121   | 1,84   | 7%  | 20,86  | 7%   | 7%  | \$877.553     |
| MiPymes | 860058737 | ASESORIA Y GESTION CIA S.A.S LA SIGUIENTE INFORMACIÓN ES REPORTADA POR LA CÁMARA DE COMERCIO Y ES DE TIPO I                                                                                             | 9,55   | 12% | 7,30   | 4%   | 4%  | \$3.669.687   | 5,68   | 18% | 21,69  | 11% | 9%  | \$3.288.007   |        |     |          |      |     |               |        |     |        |      |     |               |
| MiPymes | 860065102 | ECONOMETRIA S.A.                                                                                                                                                                                        | 2,27   | 39% | 5,57   | 29%  | 18% | \$5.007.711   | 2,63   | 30% | 10,01  | 28% | 20% | \$4.997.836   | 2,92   | 27% | 8,23     | 20%  | 15% | \$4.732.335   | 3,87   | 24% | 4,59   | 21%  | 16% | \$6.037.353   |
| MiPymes | 860072367 | PUBLISEÑALES SAS                                                                                                                                                                                        |        |     |        |      |     |               |        |     |        |     |     |               |        |     |          |      |     |               | 2,04   | 26% | 0,00   | 35%  | 26% | \$791.573     |
| MiPymes | 860400765 | FABIOLA MORERA COMUNICACIONES SAS                                                                                                                                                                       | 0,62   | 61% | 1,62   | 25%  | 10% | (\$892.226)   |        |     |        |     |     |               |        |     |          |      |     |               | 1,90   | 52% | 1,51   | 35%  | 17% | \$747.693     |
| MiPymes | 860403819 | INVERSIONES ALICANTEL SA                                                                                                                                                                                |        |     |        |      |     |               |        |     |        |     |     |               | 5,75   | 21% | 0,00     | -4%  | -3% | \$2.636.865   | 6,49   | 21% | 0,00   | -3%  | -2% | \$2.801.893   |
| MiPymes | 860451052 | BARRAGAN E HIJOS Y CIA SAS                                                                                                                                                                              |        |     |        |      |     |               |        |     |        |     |     |               |        |     |          |      |     |               | 3,92   | 29% | 635,84 | 16%  | 11% | \$12.879.860  |
| MiPymes | 860501126 | RUIZ MEDINA Y CIA SAS                                                                                                                                                                                   |        |     |        |      |     |               |        |     |        |     |     |               | 1,18   | 75% | -2,76    | -33% | -8% | \$219.453     | 1,87   | 88% | -0,94  | -38% | -5% | \$1.078.588   |
| MiPymes | 860502807 | ALFA ALFREDO AMORE Y CIA SAS                                                                                                                                                                            |        |     |        |      |     |               |        |     |        |     |     |               | 8,98   | 5%  | 4,62     | 1%   | 1%  | \$954.758     | 12,81  | 3%  | -0,38  | 0%   | 0%  | \$973.403     |
| MiPymes | 860503184 | ADVANTIS CONSULTORIA GERENCIAL S.A.S.                                                                                                                                                                   | 2,69   | 33% | 13,38  | 44%  | 30% | \$2.379.217   |        |     |        |     |     |               | 2,11   | 44% | 74,08    | 55%  | 31% | \$2.886.445   | 3,17   | 30% | 57,82  | 39%  | 27% | \$4.017.522   |
| MiPymes | 860506714 | INVERSIONES ARANGOS RUDD & CIA S EN C.A.                                                                                                                                                                | 7,23   | 5%  | 0,00   | 9%   | 9%  | \$4.839.248   | 16,31  | 2%  | 0,00   | 1%  | 1%  | \$4.907.198   | 13,27  | 5%  | 0,00     | 38%  | 36% | \$15.201.294  | 311,81 | 0%  | 0,00   | 2%   | 2%  | \$17.394.228  |
| MiPymes | 860511232 | BERLITZ COLOMBIA SA                                                                                                                                                                                     |        |     |        |      |     |               |        |     |        |     |     |               | 1,04   | 70% | 15604,97 | 5%   | 1%  | \$935.160     | 1,05   | 70% | 187,65 | 10%  | 3%  | \$916.183     |
| MiPymes | 860517206 | DANIEL MANRIQUE GUZMAN & CIA S EN C                                                                                                                                                                     | 147,93 | 0%  | 0,00   | -1%  | -1% | \$2.453.750   | 213,33 | 0%  | 0,00   | -1% | -1% | \$2.334.579   | 36,16  | 1%  | 0,00     | 0%   | 0%  | \$2.294.455   | 62,79  | 0%  | 0,00   | 1%   | 1%  | \$2.324.833   |
| MiPymes | 860519556 | DELOITTE ASESORES Y CONSULTORES LTDA.                                                                                                                                                                   | 1,61   | 64% | 13,35  | 45%  | 16% | \$20.729.694  | 1,24   | 74% | 0,00   | 27% | 7%  | \$10.170.915  | 1,18   | 94% | -1,01    | -81% | -5% | \$10.254.907  | 2,00   | 60% | 2,72   | 26%  | 10% | \$51.466.861  |
| MiPymes | 860522381 | KPMG ADVISORY, TAX & LEGAL SAS                                                                                                                                                                          | 1,60   | 60% | 1,08   | 18%  | 7%  | \$11.573.128  | 1,35   | 73% | 5,96   | 32% | 9%  | \$12.681.293  | 1,33   | 74% | 0,53     | 13%  | 3%  | \$12.183.418  | 1,26   | 78% | 2,28   | 93%  | 20% | \$10.541.194  |
| MiPymes | 860535512 | RICARDO Y AYERBE CIA LIMITADA - RICAYER CIA LTDA                                                                                                                                                        | 30,73  | 23% | 0,00   | 9%   | 7%  | \$1.590.095   | 36,12  | 23% | 0,00   | 8%  | 6%  | \$1.616.855   | 6,23   | 26% | 0,00     | 7%   | 5%  | \$324.083     | 44,67  | 26% | 0,00   | 10%  | 7%  | \$897.388     |
| MiPymes | 890115165 | ASESORIAS, INTERVENTORIAS, DISEÑO Y CONSTR                                                                                                                                                              |        |     |        |      |     |               |        |     |        |     |     |               | 2,80   | 33% | 7,43     | 9%   | 6%  | \$4.952.658   | 2,83   | 30% | 60,31  | 19%  | 13% | \$5.460.446   |
| MiPymes | 890115898 | CENTRO INCA LTDA.                                                                                                                                                                                       |        |     |        |      |     |               |        |     |        |     |     |               |        |     |          |      |     |               | 1,87   | 33% | 7,76   | 20%  | 13% | \$2.853.483   |
| MiPymes | 890116175 | MERCADATOS SAS BIC                                                                                                                                                                                      |        |     |        |      |     |               |        |     |        |     |     |               | 4,03   | 76% | 1,34     | 43%  | 11% | \$1.271.249   |        |     |        |      |     |               |
| MiPymes | 89026486  | VIVIR INVERSIONES SAS                                                                                                                                                                                   | 0,96   | 15% | -4,10  | 0%   | 0%  | (\$113.253)   | 0,91   | 11% | -9,21  | 0%  | 0%  | (\$182.469)   | 0,14   | 8%  | -22,25   | 0%   | 0%  | (\$1.140.767) | 0,19   | 9%  | -22,18 | 0%   | 0%  | (\$1.158.576) |
| MiPymes | 890207031 | GARCIA BARCO Y CIA LTDA                                                                                                                                                                                 |        |     |        |      |     |               |        |     |        |     |     |               | 6,80   | 5%  | 687,31   | 28%  | 27% | \$1.172.635   | 7,46   | 3%  | -24,29 | -1%  | -1% | \$1.074.007   |
| MiPymes | 890208548 | ALFONSO AMAYA & CIA S EN C                                                                                                                                                                              | 45,16  | 23% | 0,00   | 0%   | 0%  | \$178.689     | 1,55   | 10% | 3,19   | 0%  | 0%  | \$56.605      | 2,83   | 29% | 1,72     | 0%   | 0%  | \$65.759      | 11,96  | 30% | 43,70  | 1%   | 1%  | \$222.201     |
| MiPymes | 890301318 | OBJETO SOCIAL: EL OBJETO PRINCIPAL DE LA SOCIEDAD ES Y SERA LA NATURALEZA COMERCIAL, EN ESPECIAL LA EXPLOTACION DE LA AGRICULTURA Y GANADERIA Y TODAS LAS OPERACIONES TENDIENTES AL OBJETO SOCIAL, COMO | 0,19   | 25% | -21,83 | -5%  | -4% | (\$287.752)   | 0,60   | 34% | 1,16   | 0%  | 0%  | (\$267.840)   | 0,39   | 37% | -10,66   | -4%  | -2% | (\$375.099)   | 52,70  | 12% | 22,07  | 1%   | 1%  | \$395.389     |
| MiPymes | 890308756 | ELVIRA LLOREDA DE SCHRADER Y CIA SCA                                                                                                                                                                    | 7,98   | 18% | 301,03 | 18%  | 15% | \$1.551.033   | 31,80  | 23% | -31,13 | -2% | -2% | \$529.782     | 0,97   | 4%  | 178,10   | 21%  | 20% | (\$11.544)    | 0,59   | 3%  | -0,44  | -2%  | -2% | (\$47.131)    |
| MiPymes | 890323585 | AGENCIA DE ADUANAS DELIO ARISTIZABAL & CIA SC NIVEL 1                                                                                                                                                   |        |     |        |      |     |               |        |     |        |     |     |               | 3,29   | 45% | 3,83     | 7%   | 4%  | \$1.293.438   | 9,93   | 50% | 0,00   | -9%  | -4% | \$1.756.615   |
| MiPymes | 890331037 | AEQUITAS SAS                                                                                                                                                                                            |        |     |        |      |     |               |        |     |        |     |     |               | 2,54   | 4%  | 98,63    | 10%  | 10% | \$2.010.340   | 38,79  | 1%  | 111,15 | 5%   | 5%  | \$3.754.658   |
| MiPymes | 890403077 | AGENCIA DE ADUANAS HUBEMAR SAS NIVEL 1                                                                                                                                                                  |        |     |        |      |     |               |        |     |        |     |     |               | 1,46   | 62% | 3,89     | 23%  | 9%  | \$7.112.457   | 1,44   | 66% | 3,83   | 27%  | 9%  | \$9.010.709   |
| MiPymes | 890404190 | AGENCIA DE ADUANAS GAMA S.A. NIVEL 1                                                                                                                                                                    | 1,97   | 66% | 19,62  | 37%  | 12% | \$5.076.124   | 1,48   | 73% | 24,74  | 34% | 9%  | \$5.045.142   |        |     |          |      |     |               |        |     |        |      |     |               |
| MiPymes | 890404619 | AGENCIA DE ADUANAS ASESORIAS Y SERVICIOS ADUANEROS DE COLOMBIA S.A. NIVEL 1                                                                                                                             |        |     |        |      |     |               |        |     |        |     |     |               | 1,25   | 62% | 4,73     | 28%  | 11% | \$1.397.126   | 1,22   | 66% | 0,31   | 3%   | 1%  | \$1.400.158   |
| MiPymes | 890406610 | EDUARDO MONROY BARRERA E HIJOS S EN C                                                                                                                                                                   |        |     |        |      |     |               |        |     |        |     |     |               |        |     |          |      |     |               | 2,01   | 66% | 0,73   | 20%  | 7%  | \$1.563.352   |
| MiPymes | 890802221 | EXCURSIONES AMISTAD S.A.S. Y/O ADESCUBRIR TRAVEL & ADVENTURE S.A.S                                                                                                                                      |        |     |        |      |     |               | 9,00   | 43% | 5,21   | 20% | 11% | \$14.382.170  | 3,84   | 49% | 1,47     | 11%  | 6%  | \$16.793.478  | 3,16   | 39% | 2,66   | 20%  | 12% | \$14.156.808  |
| MiPymes | 890804637 | INVERSIONES SENECA GOMEZ & ECHEVERRY SCA                                                                                                                                                                | 4,29   | 8%  | 0,80   | 3%   | 3%  | \$6.320.667   | 4,75   | 8%  | 5,23   | 4%  | 4%  | \$7.861.669   | 3,37   | 10% | 5,42     | 8%   | 8%  | \$6.776.996   | 2,58   | 11% | 0,35   | 2%   | 2%  | \$5.377.335   |
| MiPymes | 890905663 | VILLA DE INVERSIONES SAS                                                                                                                                                                                |        |     |        |      |     |               |        |     |        |     |     |               | 33,33  | 11% | -1,17    | 0%   | 0%  | \$10.518.123  | 34,20  | 13% | 7,31   | 1%   | 1%  | \$10.860.929  |

| Tipo    | NIT       | Razón social                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2020    |     |         |     |     |               | 2021  |     |        |     |     |              | 2022    |      |        |      |      |              | 2023   |      |         |      |      |              |
|---------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----|---------|-----|-----|---------------|-------|-----|--------|-----|-----|--------------|---------|------|--------|------|------|--------------|--------|------|---------|------|------|--------------|
|         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | IL      | IE  | R_Ci    | ROE | ROA | CT            | IL    | IE  | R_Ci   | ROE | ROA | CT           | IL      | IE   | R_Ci   | ROE  | ROA  | CT           | IL     | IE   | R_Ci    | ROE  | ROA  | CT           |
| MiPymes | 890909297 | PLAZA MAYOR MEDELLIN CONVENIONES Y EXPOSICIONES S.A.                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,38    | 20% | -34,91  | -3% | -3% | \$13.401.789  | 1,21  | 26% | -31,09 | -2% | -2% | \$12.610.887 | 1,26    | 29%  | 129,63 | 3%   | 2%   | \$19.208.647 | 1,59   | 24%  | 112,26  | 2%   | 1%   | \$29.721.041 |
| MiPymes | 890911566 | INVERSIONES COCONUCOS S.A.S                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3,91    | 17% | 30,09   | 4%  | 3%  | \$2.126.333   | 4,02  | 15% | 49,25  | 3%  | 3%  | \$2.547.966  |         |      |        |      |      |              |        |      |         |      |      |              |
| MiPymes | 890911850 | ACADEMIA ANTIOQUEÑA DE AVIACION SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,90    | 31% | 17,52   | 23% | 16% | \$5.424.778   | 1,15  | 75% | 14,12  | 92% | 23% | \$958.930    | 1,00    | 75%  | 18,46  | 43%  | 11%  | (\$17.835)   | 1,03   | 73%  | 12,69   | 102% | 28%  | \$305.626    |
| MiPymes | 890917638 | INVERSIONES MESA MESA S.A.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |     |         |     |     |               |       |     |        |     |     |              | 5,63    | 0%   | 0,00   | 2%   | 2%   | \$6.987.687  | 5,66   | 0%   | 0,00    | 2%   | 2%   | \$9.291.287  |
| MiPymes | 890917829 | INVERSIONES GÓMEZ VÁSQUEZ S.A.S                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,18    | 3%  | 1063,80 | 4%  | 3%  | \$657.662     |       |     |        |     |     |              |         |      |        |      |      |              |        |      |         |      |      |              |
| MiPymes | 890918486 | INVERSIONES DE RESTREPO S.A.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |     |         |     |     |               | 16,59 | 6%  | 0,00   | 1%  | 1%  | \$10.868.799 | 12,80   | 7%   | 0,00   | 24%  | 22%  | \$11.406.522 | 173,45 | 1%   | 0,00    | 21%  | 21%  | \$14.456.234 |
| MiPymes | 890918527 | INVERSIONES COLOMBO IBERICAS LTDA S EN C                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0,78    | 31% | 0,00    | -4% | -3% | (\$3.585.685) | 2,43  | 33% | 0,15   | 2%  | 1%  | \$14.280.045 | 1,42    | 54%  | -0,87  | -6%  | -3%  | \$9.290.121  | 1,58   | 55%  | -2,58   | -12% | -5%  | \$13.074.146 |
| MiPymes | 890919232 | INVERSIONES MEJIA SILDARRIAGA S.A.S.                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |     |         |     |     |               |       |     |        |     |     |              |         |      |        |      |      |              | 43,89  | 2%   | 0,00    | 4%   | 4%   | \$5.702.631  |
| MiPymes | 890921677 | MR LONDOÑO SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0,14    | 15% | 2,27    | 6%  | 5%  | (\$1.846.517) | 2,35  | 13% | 5,12   | 18% | 16% | \$2.500.987  | 3,14    | 10%  | 0,26   | 2%   | 2%   | \$1.468.659  |        |      |         |      |      |              |
| MiPymes | 890921786 | CAUCHALITO S A S                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,69    | 14% | -16,75  | -3% | -3% | \$3.324.931   | 2,15  | 14% | -7,50  | 0%  | 0%  | \$5.548.191  | 1,93    | 13%  | -0,75  | -4%  | -4%  | \$4.081.435  |        |      |         |      |      |              |
| MiPymes | 890923569 | INVERSIONES MANURIBE SOCIEDAD POR ACCIONES SIMPLIFICADA                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,85    | 36% | 4,38    | 13% | 8%  | \$482.601     | 2,45  | 31% | 5,85   | 16% | 11% | \$754.522    | 4,06    | 36%  | 4,78   | 15%  | 10%  | \$867.424    | 2,73   | 54%  | 2,24    | 20%  | 9%   | \$827.828    |
| MiPymes | 890926796 | INVERSIONES ISAZA VASQUEZ Y CIA S.CA                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |     |         |     |     |               |       |     |        |     |     |              | 18,91   | 20%  | 7,62   | 2%   | 2%   | \$349.405    |        |      |         |      |      |              |
| MiPymes | 890928760 | INVERMUR S.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5,39    | 21% | 0,00    | 7%  | 6%  | \$35.905.605  | 1,45  | 21% | 0,00   | 11% | 9%  | \$3.742.072  | 1,85    | 19%  | 0,00   | 20%  | 17%  | \$6.797.287  | 2,14   | 18%  | 0,00    | 11%  | 9%   | \$12.556.101 |
| MiPymes | 890935595 | COLOMBIANA DE SERVICIOS SA                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |     |         |     |     |               |       |     |        |     |     |              |         |      |        |      |      |              | 2,00   | 41%  | 4,13    | 9%   | 5%   | \$5.319.953  |
| MiPymes | 890938952 | SALAMANCA ALIMENTACION INDUSTRIAL SA                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,40    | 64% | 1,58    | 32% | 11% | \$8.585.941   | 1,47  | 64% | 1,68   | 34% | 12% | \$10.504.340 | 1,31    | 65%  | 0,17   | 5%   | 2%   | \$7.976.946  | 1,52   | 70%  | 1,61    | 58%  | 17%  | \$16.956.910 |
| MiPymes | 890939758 | FAHENA S.A.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,43    | 59% | 9,58    | 1%  | 0%  | \$9.055.249   | 2,69  | 59% | -1,85  | -1% | 0%  | \$6.695.681  | 6,23    | 55%  | -64,95 | -1%  | 0%   | \$8.617.849  | 8,13   | 59%  | -92,06  | -2%  | -1%  | \$9.738.946  |
| MiPymes | 890940364 | CUARTAS RESTREPO S.A.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |     |         |     |     |               |       |     |        |     |     |              | 2,54    | 11%  | 0,00   | 35%  | 31%  | \$1.102.674  | 2,22   | 11%  | -177,10 | -1%  | -1%  | \$874.540    |
| MiPymes | 892003659 | BOSQUES SUELOS Y AGUAS LTDA                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |     |         |     |     |               |       |     |        |     |     |              | 7,00    | 25%  | 0,00   | 10%  | 7%   | \$5.308.595  |        |      |         |      |      |              |
| MiPymes | 900011345 | G12 CONGRESOS Y CONVENCIONES SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,58    | 67% | -0,85   | -4% | -1% | \$310.708     | 1,19  | 70% | 2,19   | 17% | 5%  | \$208.826    | 0,66    | 67%  | 0,25   | 5%   | 2%   | (\$364.270)  | 0,85   | 61%  | 4,40    | 74%  | 29%  | (\$159.485)  |
| MiPymes | 900013256 | GESTAR INNOVACION S.A.S                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,19    | 31% | 156,43  | 78% | 54% | \$279.954     | 2,02  | 43% | 6,59   | 34% | 19% | \$2.243.668  | 2,43    | 32%  | 2,17   | 17%  | 12%  | \$2.617.949  | 2,01   | 61%  | 1,93    | 40%  | 16%  | \$6.829.185  |
| MiPymes | 900015118 | METIS GROUP SA                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |     |         |     |     |               | 1,54  | 81% | 0,00   | 32% | 6%  | \$1.143.775  | 1,62    | 83%  | 0,00   | 15%  | 2%   | \$1.616.617  | 1,42   | 84%  | 0,00    | 18%  | 3%   | \$1.531.797  |
| MiPymes | 900018757 | PRESTACION DE SERVICIOS PROFESIONALES Y TECNICOS EN EL AREA DE LAS CIENCIAS SOCIALES Y AMBIENTALES NACIONAL E INTERNACIONAL                                                                                                                                                                                                                                                                                                                                                        |         |     |         |     |     |               |       |     |        |     |     |              | 1,56    | 31%  | 1,01   | 10%  | 7%   | \$833.760    | 1,77   | 42%  | 1,91    | 31%  | 18%  | \$1.650.975  |
| MiPymes | 900020887 | M&L PORTEX SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,06    | 44% | 1,17    | 30% | 17% | \$903.397     | 1,93  | 48% | 1,05   | 7%  | 4%  | \$957.535    | 1,60    | 60%  | -4,06  | -32% | -13% | \$742.300    | 1,31   | 74%  | -0,64   | -47% | -12% | \$446.214    |
| MiPymes | 900026405 | GRUPO EMPRESARIAL FINANCIERO GEMFI S.A                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |     |         |     |     |               | 2,68  | 66% | 0,00   | 55% | 19% | \$600.297    | 2,26    | 79%  | 0,00   | 2%   | 0%   | \$542.179    | 1,80   | 75%  | 0,00    | 36%  | 9%   | \$674.968    |
| MiPymes | 900031357 | M.E. MUÑOZ E HIJOS Y CIA S.A.S. Consiste en la precautelación del patrimonio familiar representado en bienes muebles e inmuebles, así como la administración, uso, goce y disfrute no lucrativo de tales bienes, sin perjuicio de lo cual podrá venderlos, permutados y, en general disponer de ellos. M7010 - Actividades de administración empresarial 01. ANUAL 2005-05-18 ACTIVA 08. SOCIEDAD POR ACCIONES SIMPLIFICADA SAS 07. ACTIVIDAD ECONOMICA DIFERENTE A LAS ANTERIORES |         |     |         |     |     |               |       |     |        |     |     |              | 4,05    | 17%  | 0,00   | 0%   | 0%   | \$540.632    | 1,98   | 29%  | 7,65    | 17%  | 12%  | \$421.831    |
| MiPymes | 900041903 | INVERSIONES M. SANTAMARIA & CIA S.C.A.                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |     |         |     |     |               |       |     |        |     |     |              | 2,21    | 39%  | 0,00   | 12%  | 7%   | \$1.230.828  | 2,24   | 39%  | 0,00    | 10%  | 6%   | \$1.276.691  |
| MiPymes | 900045320 | LAS PERSEIDAS S.A.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1799,20 | 0%  | 0,00    | 4%  | 4%  | \$309.291     | 1,52  | 0%  | 0,00   | 3%  | 3%  | \$3.558      | 0,00    | 0%   | 0,00   | 0%   | 0%   | \$3.558      | 0,00   | 0%   | 0,00    | 0%   | 0%   | \$0          |
| MiPymes | 900051219 | JORCARD CIA S EN C                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |     |         |     |     |               |       |     |        |     |     |              | 1,20    | 81%  | 0,00   | -6%  | -1%  | \$3.275.753  | 1,14   | 86%  | 0,00    | -8%  | -1%  | \$2.237.052  |
| MiPymes | 900053140 | SERVICIOS ASESORIAS E INVERSIONES SAI SAS                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |     |         |     |     |               |       |     |        |     |     |              | 1,91    | 50%  | 0,08   | 0%   | 0%   | \$2.597.115  | 2,02   | 48%  | 14,98   | 1%   | 1%   | \$2.684.114  |
| MiPymes | 900055091 | Aquiles Colombia SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |     |         |     |     |               |       |     |        |     |     |              | 2,17    | 96%  | -59,48 | -13% | -13% | \$844.113    | 2,03   | 157% | -19,09  | 104% | -59% | \$636.101    |
| MiPymes | 900055537 | TATA INVERSIONES Y CIA. S. EN C.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0,00    | 49% | 0,00    | 1%  | 1%  | \$733         | 3,26  | 49% | 0,00   | 4%  | 2%  | \$226.843    | 1,52    | 25%  | 0,00   | 33%  | 25%  | \$116.467    | 9,95   | 26%  | 0,00    | 7%   | 5%   | \$637.736    |
| MiPymes | 900057442 | EVENTS PRODUCCIONES S.A.S                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |     |         |     |     |               |       |     |        |     |     |              | 1,19    | 73%  | 0,00   | 30%  | 8%   | \$734.808    | 1,51   | 73%  | 0,00    | 14%  | 4%   | \$1.390.751  |
| MiPymes | 900058416 | Murano Consultores SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |     |         |     |     |               |       |     |        |     |     |              | 28,75   | 2%   | 0,00   | -1%  | -1%  | \$3.605.310  | 20,96  | 3%   | 0,00    | -14% | -14% | \$2.991.946  |
| MiPymes | 900059672 | AGRICOLA EL CARMELO SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 21,42   | 6%  | 8,23    | 2%  | 2%  | \$15.754.295  |       |     |        |     |     |              |         |      |        |      |      |              |        |      |         |      |      |              |
| MiPymes | 900061628 | SABRE COLOMBIA LTDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |     |         |     |     |               |       |     |        |     |     |              |         |      |        |      |      |              | 1,45   | 59%  | 0,00    | 8%   | 3%   | \$5.350.693  |
| MiPymes | 900063306 | SAFAT & CIA. S.A.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |     |         |     |     |               |       |     |        |     |     |              | 1713,68 | 0%   | 0,00   | 11%  | 11%  | \$606.289    | 164,83 | 0%   | 0,00    | 6%   | 6%   | \$92.399     |
| MiPymes | 900063957 | GESTION & SERVICIOS LTDA                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |     |         |     |     |               |       |     |        |     |     |              | 1,01    | 99%  | 9,27   | 73%  | 0%   | \$54.734     | 1,04   | 96%  | 96,27   | 8%   | 0%   | \$179.411    |
| MiPymes | 900068796 | INFOTIC SA                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,42    | 59% | 38,03   | 46% | 19% | \$4.117.312   | 1,45  | 58% | 191,69 | 51% | 21% | \$5.485.500  | 1,57    | 71%  | 23,97  | 39%  | 11%  | \$11.730.855 | 1,52   | 68%  | 243,32  | 31%  | 10%  | \$12.140.112 |
| MiPymes | 900068904 | BAKER TILLY COLOMBIA CONSULTING LTDA                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |     |         |     |     |               |       |     |        |     |     |              | 1,54    | 149% | 0,00   | -12% | 6%   | \$105.888    | 2,40   | 133% | 0,00    | -6%  | 2%   | \$425.607    |
| MiPymes | 900070851 | SERVICIOS DE PROPIEDAD INDUSTRIAL SAS                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |     |         |     |     |               |       |     |        |     |     |              |         |      |        |      |      |              | 1,09   | 89%  | 0,87    | 41%  | 4%   | \$206.422    |
| MiPymes | 900072392 | FIERA S.A.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |     |         |     |     |               |       |     |        |     |     |              | 1,79    | 54%  | 10,94  | 17%  | 8%   | \$2.421.697  | 2,04   | 47%  | 21,25   | 54%  | 28%  | \$3.101.635  |
| MiPymes | 900075108 | IMAGROUP COLOMBIA SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |     |         |     |     |               |       |     |        |     |     |              | 8,43    | 39%  | 0,00   | 50%  | 31%  | \$20.866.552 | 4,43   | 37%  | 3,51    | 24%  | 15%  | \$16.970.562 |
| MiPymes | 900075752 | GROELSBERG SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |     |         |     |     |               |       |     |        |     |     |              | 0,01    | 10%  | -98,46 | -1%  | -1%  | (\$366.231)  | 0,00   | 13%  | -219,45 | -4%  | -3%  | (\$495.417)  |
| MiPymes | 900076726 | VARELA VILLEGAS & CIA. S EN C                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |     |         |     |     |               |       |     |        |     |     |              |         |      |        |      |      |              | 17,09  | 6%   | 0,00    | 0%   | 0%   | \$2.974.184  |
| MiPymes | 900077452 | INTEXZONA SA USUARIO OPERADOR DE ZONA FRANCA                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,85    | 70% | -1,20   | -5% | -2% | \$2.118.882   | 2,76  | 67% | 3,89   | 37% | 12% | \$3.358.658  | 1,03    | 70%  | 1,17   | 8%   | 2%   | \$109.526    | 0,87   | 58%  | 5,25    | 51%  | 21%  | (\$806.949)  |

| Tipo    | NIT       | Razón social                                                                                                                                            | 2020   |      |        |      |     |                | 2021    |      |        |     |     |               | 2022    |       |          |      |       |               | 2023   |       |          |         |        |               |
|---------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|--------|------|-----|----------------|---------|------|--------|-----|-----|---------------|---------|-------|----------|------|-------|---------------|--------|-------|----------|---------|--------|---------------|
|         |           |                                                                                                                                                         | IL     | IE   | R_Ci   | ROE  | ROA | CT             | IL      | IE   | R_Ci   | ROE | ROA | CT            | IL      | IE    | R_Ci     | ROE  | ROA   | CT            | IL     | IE    | R_Ci     | ROE     | ROA    | CT            |
| MiPymes | 900078051 | PUBLICIDAD MOVIL DE COLOMBIA SAS                                                                                                                        | 1,97   | 63%  | 1,16   | 16%  | 6%  | \$3.499.067    | 1,80    | 70%  | 1,73   | 25% | 7%  | \$5.039.729   | 3,94    | 62%   | 1,56     | 7%   | 3%    | \$8.264.164   | 3,59   | 56%   | 7,73     | 40%     | 18%    | \$10.672.393  |
| MiPymes | 900078583 | esvel s.a.s                                                                                                                                             |        |      |        |      |     |                |         |      |        |     |     |               | 0,17    | 10%   | 0,00     | 3%   | 2%    | (\$87.390)    | 0,39   | 4%    | 0,00     | -21%    | -20%   | (\$32.619)    |
| MiPymes | 900083410 | GOYU SAS                                                                                                                                                |        |      |        |      |     |                |         |      |        |     |     |               | 1,19    | 3%    | -14,30   | -1%  | -1%   | \$140.372     |        |       |          |         |        |               |
| MiPymes | 900084548 | HILL WIND SUCURSAL COLOMBIA                                                                                                                             |        |      |        |      |     |                |         |      |        |     |     |               | 1,83    | 2%    | -34,88   | -6%  | -6%   | \$48.816      | 80,29  | 1%    | -2,53    | -4%     | -4%    | \$1.525.293   |
| MiPymes | 900085838 | SANFORD MANAGEMENT SUCURSAL COLOMBIA                                                                                                                    | 3,16   | 17%  | 0,00   | -1%  | -1% | \$1.190.449    | 2,15    | 22%  | 0,00   | 0%  | 0%  | \$1.225.121   | 5,25    | 22%   | -0,63    | -29% | -23%  | \$2.444.566   | 5,88   | 22%   | -1,58    | -9%     | -7%    | \$2.166.588   |
| MiPymes | 900086212 | COMERCIALIZADORA PALOS VERDES SAS                                                                                                                       |        |      |        |      |     |                |         |      |        |     |     |               | 1,62    | 37%   | -2,86    | -10% | -6%   | \$43.322      | 0,30   | 30%   | -1,07    | -2%     | -2%    | (\$408.161)   |
| MiPymes | 900088556 | SU SERVICIO ESPECIALIZADO SAS                                                                                                                           |        |      |        |      |     |                |         |      |        |     |     |               | 1,58    | 25%   | 18,02    | 15%  | 12%   | \$449.215     | 1,29   | 22%   | 19,51    | 18%     | 14%    | \$260.936     |
| MiPymes | 900089934 | DEPOSITOS URBANOS SAS                                                                                                                                   |        |      |        |      |     |                |         |      |        |     |     |               |         |       |          |      |       |               | 0,14   | 40%   | 0,00     | 12%     | 7%     | (\$1.956.974) |
| MiPymes | 900093943 | ASESORIAS Y COBRANZAS EJECUTIVAS GRUPO ASECOP SAS                                                                                                       | 2,12   | 49%  | 4,06   | 46%  | 24% | \$697.588      | 2,21    | 37%  | 2,87   | 40% | 25% | \$687.839     | 1,43    | 60%   | 1,19     | 25%  | 10%   | \$263.495     | 1,31   | 78%   | -0,33    | -19%    | -4%    | \$230.511     |
| MiPymes | 900094813 | GB SUCESORES SAS                                                                                                                                        | 42,32  | 5%   | 0,00   | 1%   | 1%  | \$3.355.611    | 2,58    | 26%  | 0,00   | 2%  | 2%  | \$3.504.705   |         |       |          |      |       |               |        |       |          |         |        |               |
| MiPymes | 900096224 | TARGET INSIGHTS SAS                                                                                                                                     | 2,66   | 33%  | 1,79   | 8%   | 6%  | \$793.768      | 2,62    | 38%  | 0,00   | 30% | 19% | \$1.183.745   | 2,45    | 40%   | 3,53     | 18%  | 11%   | \$1.095.981   | 5,41   | 18%   | 4,67     | 17%     | 14%    | \$1.213.638   |
| MiPymes | 900096767 | GENA GROUP SAS                                                                                                                                          |        |      |        |      |     |                |         |      |        |     |     |               | 1,20    | 79%   | 54,01    | 8%   | 2%    | \$650.075     |        |       |          |         |        |               |
| MiPymes | 900097377 | ELECTRO-MAC LIMITADA EN REORGANIZACION EMPRESARIAL                                                                                                      |        |      |        |      |     |                |         |      |        |     |     |               | 0,95    | 50%   | 0,53     | 13%  | 7%    | (\$101.371)   | 1,02   | 68%   | 2,66     | 39%     | 13%    | \$95.967      |
| MiPymes | 900098858 | ECCOSIS INGENIERIA SAS BIC                                                                                                                              |        |      |        |      |     |                |         |      |        |     |     |               | 3,16    | 44%   | 0,95     | 11%  | 6%    | \$2.159.520   | 2,45   | 53%   | 4,47     | 60%     | 28%    | \$3.121.456   |
| MiPymes | 900103483 | INSTITUCION MARIA AUXILIADORA SAS                                                                                                                       |        |      |        |      |     |                |         |      |        |     |     |               | 0,40    | 58%   | 0,00     | -1%  | 0%    | (\$209.333)   | 0,09   | 62%   | 0,00     | -20%    | -7%    | (\$419.399)   |
| MiPymes | 900104821 | APPLUS COLOMBIA LTDA                                                                                                                                    |        |      |        |      |     |                |         |      |        |     |     |               | 5,89    | 16%   | 6,28     | 5%   | 4%    | \$1.948.683   | 7,83   | 12%   | 7,17     | 8%      | 7%     | \$2.133.668   |
| MiPymes | 900105979 | BUSINESS COLOMBIA SA                                                                                                                                    | 1,28   | 56%  | 1,07   | 4%   | 2%  | \$882.189      |         |      |        |     |     |               |         |       |          |      |       |               |        |       |          |         |        |               |
| MiPymes | 900106666 | Vistatlantic SAS                                                                                                                                        |        |      |        |      |     |                |         |      |        |     |     |               | 18,17   | 45%   | 590,93   | 90%  | 49%   | \$15.036.728  | 502,62 | 47%   | -16,38   | -2%     | -1%    | \$16.161.080  |
| MiPymes | 900106908 | GELLANO & CIA SAS                                                                                                                                       |        |      |        |      |     |                |         |      |        |     |     |               | 3909,92 | 0%    | 1,65     | 2%   | 2%    | \$1.375.941   | 71,93  | 0%    | 9,25     | 13%     | 13%    | \$2.010.573   |
| MiPymes | 900113762 | COMPAÑIA DE MERCADO DE CAPITALES S.A.S.                                                                                                                 |        |      |        |      |     |                |         |      |        |     |     |               | 207,31  | 15%   | -1605,28 | -7%  | -6%   | \$1.128.902   | 170,53 | 16%   | 0,00     | -1%     | -1%    | \$1.255.168   |
| MiPymes | 900114304 | PROINVER SANTANDER SAS                                                                                                                                  | 3,07   | 4%   | -14,84 | -5%  | -5% | \$1.177.711    | 2,43    | 5%   | 88,43  | 11% | 11% | \$1.175.384   | 0,91    | 12%   | 3,00     | 0%   | 0%    | (\$183.717)   | 0,55   | 11%   | 202,10   | 11%     | 10%    | (\$906.144)   |
| MiPymes | 900116938 | COINTEXCARGO LOGISTICS SERVICES SAS                                                                                                                     | 9,77   | 58%  | 10,33  | 22%  | 10% | \$5.000.673    | 5,30    | 68%  | 15,07  | 37% | 12% | \$2.870.799   | 16,50   | 70%   | 9,04     | 21%  | 6%    | \$10.063.832  | 13,74  | 58%   | 0,00     | 28%     | 12%    | \$8.387.739   |
| MiPymes | 900117210 | MOLINARES CUARTAS SAS                                                                                                                                   | 2,66   | 10%  | 38,08  | 8%   | 7%  | \$991.736      | 2,30    | 7%   | 38,36  | 7%  | 7%  | \$481.172     | 0,85    | 8%    | -8,23    | 0%   | 0%    | (\$90.267)    | 0,34   | 5%    | 85,62    | 9%      | 9%     | (\$648.068)   |
| MiPymes | 900120500 | LOPEZ VILLAMARIN CONSULTORES LTDAACTIVIDADES DE CONSULTORIA DE GESTIONM7020 - Actividades de consultaría de gestión2006-11-272046-10-0303. SOCIEDAD LIM |        |      |        |      |     |                |         |      |        |     |     |               | 0,02    | 2622% | 0,00     | 7%   | -177% | (\$787.083)   | 0,06   | 1529% | 0,00     | 1%      | -14%   | (\$783.768)   |
| MiPymes | 900127801 | PENSEMOS SOLUCIONES DE INDUSTRIA S.A.                                                                                                                   | 2,73   | 26%  | 0,00   | 8%   | 6%  | \$638.286      | 3,38    | 24%  | 25,14  | 13% | 10% | \$832.217     | 3,10    | 31%   | 4,51     | 11%  | 7%    | \$1.094.969   | 3,46   | 24%   | -919,14  | -67%    | -51%   | \$575.050     |
| MiPymes | 900128365 | CONCAPRESOL CONSULTORIA CAPACITACION Y PRESTACION DE SERVICIOS DE COLOMBIA S.A.S.                                                                       | 337,55 | 0%   | -3,83  | -5%  | -5% | \$2.037.481    | 7739,21 | 0%   | -5,28  | -5% | -5% | \$1.950.030   | 17,54   | 5%    | 34,35    | 9%   | 8%    | \$2.176.417   | 9,33   | 9%    | 24,30    | 8%      | 7%     | \$2.155.448   |
| MiPymes | 900132035 | VISION DE VALORES S.A.S                                                                                                                                 |        |      |        |      |     |                |         |      |        |     |     |               | 5280,28 | 1%    | 19,72    | 2%   | 2%    | \$131.982     | 0,00   | 2960% | -1162,12 | 110%    | -3136% | \$2.129       |
| MiPymes | 900134250 | INVERANDINO SAS                                                                                                                                         | 0,67   | 7%   | -55,25 | -2%  | -1% | (\$541.346)    | 0,56    | 8%   | 0,00   | -1% | -1% | (\$888.372)   | 0,42    | 9%    | 0,00     | 0%   | 0%    | (\$1.445.875) | 1,11   | 92%   | 0,00     | -45185% | -3781% | \$84.991      |
| MiPymes | 900134635 | CIFRAS Y CONCEPTOS S.A.                                                                                                                                 |        |      |        |      |     |                |         |      |        |     |     |               | 3,30    | 58%   | 0,01     | 0%   | 0%    | \$1.609.389   | 1,91   | 65%   | 1,46     | 44%     | 16%    | \$1.608.247   |
| MiPymes | 900148334 | COMPANY SERVICE FOOD SAS BIC                                                                                                                            |        |      |        |      |     |                |         |      |        |     |     |               | 13,53   | 25%   | 3,83     | 8%   | 6%    | \$6.166.190   | 3,14   | 53%   | 3,97     | 33%     | 15%    | \$6.107.824   |
| MiPymes | 900152485 | SHOCK PRODUCCIONES S A S                                                                                                                                | 2,47   | 40%  | 20,02  | 45%  | 27% | \$7.185.858    | 2,54    | 39%  | 0,00   | 5%  | 3%  | \$7.402.719   | 2,97    | 33%   | 0,00     | 9%   | 6%    | \$8.276.154   | 3,25   | 30%   | 0,00     | 11%     | 8%     | \$8.668.143   |
| MiPymes | 900159377 | DIEGO ISERRANO & CIA S EN C                                                                                                                             | 0,00   | 10%  | 0,00   | 8%   | 8%  | \$17.379       | 0,00    | 10%  | 0,00   | 10% | 9%  | \$16.341      |         |       |          |      |       |               | 1,02   | 73%   | 0,00     | 0%      | 0%     | \$20.488      |
| MiPymes | 900160063 | ACS ACIEL COLOMBIA SOLUCIONES INTEGRALES SAS                                                                                                            |        |      |        |      |     |                |         |      |        |     |     |               | 9,88    | 16%   | 0,00     | 2%   | 2%    | \$13.619.105  | 5,18   | 23%   | 0,00     | 4%      | 3%     | \$14.356.603  |
| MiPymes | 900163046 | MARATHON DISTRIBUCIONES SAS                                                                                                                             | 3,29   | 33%  | -1,05  | -6%  | -4% | \$4.884.404    | 2,16    | 44%  | 2,04   | 7%  | 4%  | \$4.747.610   | 1,57    | 55%   | 0,21     | 1%   | 0%    | \$2.669.191   | 1,43   | 60%   | 2,84     | 20%     | 8%     | \$2.700.512   |
| MiPymes | 900166943 | SOCIEDAD GYG SAS                                                                                                                                        | 7,57   | 56%  | 0,00   | 21%  | 9%  | \$3.442.484    | 6,22    | 43%  | 0,00   | 23% | 13% | \$3.537.323   | 5,56    | 33%   | 0,00     | 14%  | 9%    | \$3.165.704   | 5,30   | 38%   | 0,00     | 19%     | 11%    | \$4.664.434   |
| MiPymes | 900170122 | ASESORIAS ALIMENTICIAS LOS ROBLES S.A                                                                                                                   |        |      |        |      |     |                |         |      |        |     |     |               | 0,88    | 110%  | -1,87    | 3%   | 0%    | (\$1.005.277) | 0,88   | 110%  | 0,00     | 4%      | 0%     | (\$1.044.153) |
| MiPymes | 900170183 | SYNAPSIS RESEARCH SAS                                                                                                                                   | 0,86   | 72%  | 0,58   | 16%  | 4%  | (\$324.647)    |         |      |        |     |     |               | 0,96    | 66%   | 3,96     | 25%  | 8%    | (\$131.228)   | 0,99   | 58%   | 3,90     | 29%     | 12%    | (\$20.614)    |
| MiPymes | 900172069 | SAPORE S.A.S.                                                                                                                                           |        |      |        |      |     |                |         |      |        |     |     |               |         |       |          |      |       |               | 1,29   | 58%   | -3,59    | -34%    | -14%   | \$2.510.059   |
| MiPymes | 900175710 | INVERSIONES NATAVAN SCA                                                                                                                                 | 0,33   | 30%  | 0,00   | 1%   | 0%  | (\$3.019.959)  | 0,35    | 24%  | 0,00   | 1%  | 0%  | (\$2.720.611) |         |       |          |      |       |               |        |       |          |         |        |               |
| MiPymes | 900175798 | CEI CONSULTORES DE NEGOCIOS SAS                                                                                                                         | 0,69   | 21%  | 0,00   | 5%   | 4%  | (\$138.296)    | 0,85    | 27%  | 134,14 | 5%  | 4%  | (\$89.913)    | 0,78    | 21%   | -0,41    | 0%   | 0%    | (\$97.886)    | 1,61   | 20%   | 49,69    | 15%     | 12%    | \$288.257     |
| MiPymes | 900185889 | BROKER CMS EL AGRARIO S.A.                                                                                                                              | 71,40  | 3%   | 26,60  | 1%   | 0%  | \$14.421.264   | 421,80  | 2%   | 5,60   | 0%  | 0%  | \$14.485.111  |         |       |          |      |       |               |        |       |          |         |        |               |
| MiPymes | 900186075 | JASAL FRANCO Y CIA. S.C.A.                                                                                                                              |        |      |        |      |     |                |         |      |        |     |     |               |         |       |          |      |       |               | 4,37   | 18%   | -345,01  | -51%    | -42%   | \$1.249.998   |
| MiPymes | 900186076 | COCO RESTREPO SAS                                                                                                                                       |        |      |        |      |     |                |         |      |        |     |     |               |         |       |          |      |       |               | 39,57  | 2%    | 0,91     | 7%      | 7%     | \$8.226.632   |
| MiPymes | 900189788 | HERITAGE AM SAS                                                                                                                                         | 1,48   | 61%  | -0,76  | -2%  | -1% | \$5.977.473    | 2,21    | 51%  | 8,86   | 20% | 10% | \$8.440.403   | 2,65    | 51%   | 1,81     | 7%   | 4%    | \$12.300.170  | 2,64   | 52%   | 0,00     | 5%      | 2%     | \$13.859.659  |
| MiPymes | 900190210 | INVERSIONES COIN SAS                                                                                                                                    |        |      |        |      |     |                |         |      |        |     |     |               | 1,29    | 93%   | 4,36     | 1%   | 0%    | \$1.082.798   | 1,54   | 63%   | 2629,64  | 85%     | 31%    | \$2.110.134   |
| MiPymes | 900190227 | ISBC GROUP S A S                                                                                                                                        |        |      |        |      |     |                |         |      |        |     |     |               |         |       |          |      |       |               | 2,90   | 1%    | 0,00     | 1%      | 1%     | \$171.140     |
| MiPymes | 900191089 | JEMUÑOZ & ASOCIADOS SAS                                                                                                                                 | 13,98  | 1%   | 137,04 | 5%   | 5%  | \$427.566      | 69,58   | 0%   | 133,98 | 4%  | 4%  | \$605.735     | 169,31  | 1%    | 2209,76  | 53%  | 53%   | \$9.042.493   | 59,79  | 4%    | 352,16   | 9%      | 9%     | \$9.981.044   |
| MiPymes | 900192125 | P&P GESTION INTEGRAL COMPAÑIA SAS                                                                                                                       |        |      |        |      |     |                |         |      |        |     |     |               |         |       |          |      |       |               | 2,59   | 61%   | 1,56     | 44%     | 17%    | \$1.944.170   |
| MiPymes | 900192871 | ASVQ SAS                                                                                                                                                | 32,50  | 3%   | 0,00   | 6%   | 5%  | \$1.375.860    | 375,41  | 0%   | 0,13   | 0%  | 0%  | \$1.374.820   | 188,96  | 3%    | 11,27    | 5%   | 5%    | \$1.058.242   | 12,44  | 8%    | 435,95   | 23%     | 21%    | \$1.217.194   |
| MiPymes | 900192981 | GRUPO IS COLOMBIA S.A.S                                                                                                                                 | 4,59   | 19%  | 128,81 | 28%  | 22% | \$6.417.558    | 5,11    | 18%  | 95,25  | 18% | 15% | \$7.298.079   | 4,78    | 19%   | 32,88    | 7%   | 6%    | \$8.005.382   | 8,78   | 11%   | 14,89    | 6%      | 5%     | \$8.245.602   |
| MiPymes | 900194353 | OPEN GROUP BTL SAS                                                                                                                                      |        |      |        |      |     |                |         |      |        |     |     |               | 2,95    | 52%   | 15,11    | 10%  | 5%    | \$5.248.381   | 2,46   | 54%   | 3,58     | 11%     | 5%     | \$5.697.209   |
| MiPymes | 900195403 | MEIJA GESTION EMPRESARIAL SAS                                                                                                                           | 1,45   | 45%  | 7,16   | 41%  | 23% | \$225.284      | 2,91    | 34%  | 12,64  | 42% | 28% | \$735.685     | 3,01    | 33%   | 4,24     | 13%  | 9%    | \$944.844     | 3,38   | 36%   | 2,38     | 16%     | 10%    | \$1.025.993   |
| MiPymes | 900196362 | OBJETIVO-CONSULTORA LATINOAMERICANA SAS                                                                                                                 |        |      |        |      |     |                |         |      |        |     |     |               | 1,24    | 48%   | 4,61     | 24%  | 13%   | \$149.739     | 1,80   | 37%   | 12,23    | 79%     | 50%    | \$466.597     |
| MiPymes | 900197191 | EDUPOL SAS EN REORGANIZACION                                                                                                                            | 0,27   | 194% | 0,95   | -12% | 11% | (\$28.675.099) | 0,40    | 245% | 0,00   | 0%  | 0%  | (\$8.940.833) | 1,02    | 328%  | 0,00     | 16%  | -37%  | \$96.582      | 0,47   | 384%  | 0,00     | 7%      | -20%   | (\$3.091.270) |
| MiPymes | 900199025 | PRODUCCION DE EVENTOS 911 S.A.S                                                                                                                         |        |      |        |      |     |                |         |      |        |     |     |               | 1,63    | 74%   | 2,52     | 36%  | 9%    | \$14.370.020  | 2,17   | 70%   | 1,16     | 29%     | 9%     | \$20.278.597  |
| MiPymes | 900200505 | INVSAR SAS                                                                                                                                              |        |      |        |      |     |                |         |      |        |     |     |               | 6,55    | 12%   | 0,00     | -49% | -43%  | \$1.626.739   | 5,31   | 15%   | 0,00     | 1%      | 1%     | \$1.641.447   |

|         |           |                                                                  | 2020   |     |         |       |     |               | 2021   |     |        |       |     |               | 2022     |      |         |      |      |               | 2023   |      |         |       |      |               |
|---------|-----------|------------------------------------------------------------------|--------|-----|---------|-------|-----|---------------|--------|-----|--------|-------|-----|---------------|----------|------|---------|------|------|---------------|--------|------|---------|-------|------|---------------|
| Tipo    | NIT       | Razón social                                                     | IL     | IE  | R_Ci    | ROE   | ROA | CT            | IL     | IE  | R_Ci   | ROE   | ROA | CT            | IL       | IE   | R_Ci    | ROE  | ROA  | CT            | IL     | IE   | R_Ci    | ROE   | ROA  | CT            |
| MiPymes | 900209622 | BANCA DE PROEYCTOS SAS                                           | 3,12   | 26% | 135,64  | 51%   | 38% | \$6.299.523   | 5,33   | 18% | 10,47  | 11%   | 9%  | \$7.693.599   | 2,04     | 36%  | 3,80    | 26%  | 17%  | \$929.448     | 5,59   | 26%  | 5,51    | 17%   | 12%  | \$2.014.520   |
| MiPymes | 900210998 | INVACER SAS                                                      |        |     |         |       |     |               |        |     |        |       |     |               | 1,91     | 31%  | 0,42    | 6%   | 4%   | \$144.633     | 1,72   | 39%  | 0,62    | 6%    | 4%   | \$188.357     |
| MiPymes | 900211677 | ALPHA CENTAURI S.A.S                                             | 1,14   | 35% | 53,98   | 92%   | 60% | \$349.330     | 0,16   | 40% | 35,00  | 17%   | 10% | (\$3.193.206) |          |      |         |      |      |               |        |      |         |       |      |               |
| MiPymes | 900212743 | ZONA FRANCA DE TOCANCIPSA USUARIO OPERADOR DE ZONA FRANCA        | 8,89   | 53% | 2,31    | 17%   | 8%  | \$36.304.447  | 10,50  | 48% | 2,77   | 22%   | 12% | \$34.226.840  | 2,12     | 60%  | 3,48    | 46%  | 18%  | \$11.871.993  | 2,63   | 56%  | 1,10    | 21%   | 9%   | \$14.925.788  |
| MiPymes | 900212828 | NEXUS CAPITAL PARTNERS SA                                        | 2,50   | 45% | 0,00    | 83%   | 46% | \$1.536.696   |        |     |        |       |     |               |          |      |         |      |      |               |        |      |         |       |      |               |
| MiPymes | 900213428 | CENTRO LOGISTICO DEL PACIFICO S.A UOZF                           | 15,35  | 47% | 29,60   | 8%    | 4%  | \$17.463.643  | 9,08   | 46% | 19,88  | 12%   | 6%  | \$17.711.817  | 15,09    | 51%  | 0,47    | 3%   | 2%   | \$24.190.839  | 14,55  | 53%  | 1,86    | 16%   | 7%   | \$27.152.765  |
| MiPymes | 900214072 | MANUAL ASESORIAS S.A.S                                           |        |     |         |       |     |               |        |     |        |       |     |               | 2,55     | 39%  | 50,39   | 60%  | 37%  | \$2.713.044   | 4,45   | 22%  | 88,16   | 58%   | 45%  | \$4.352.690   |
| MiPymes | 900215666 | EVENTOS EXTREMO PRODUCCIONES SAS                                 | 4,19   | 23% | 7,16    | 11%   | 8%  | \$4.371.613   | 5,45   | 23% | 0,00   | 7%    | 6%  | \$3.751.084   | 4,57     | 27%  | 0,00    | 10%  | 7%   | \$3.908.147   | 4,16   | 28%  | -8,65   | -54%  | -39% | \$1.968.197   |
| MiPymes | 900219189 | SCALA CENTER SAS                                                 | 7,81   | 27% | 2,49    | 3%    | 2%  | \$2.720.843   | 2,14   | 41% | 1,48   | 5%    | 3%  | \$3.013.927   |          |      |         |      |      |               |        |      |         |       |      |               |
| MiPymes | 900222586 | PROCESOS EXPRESS CONSULTORES ASESORES SAS                        |        |     |         |       |     |               |        |     |        |       |     |               | 16,38    | 6%   | 54,73   | 16%  | 15%  | \$12.506.745  | 9,89   | 10%  | 127,05  | 14%   | 12%  | \$13.398.512  |
| MiPymes | 900224534 | ISI EMERGING MARKETS COLOMBIA S.A.S                              | 0,79   | 48% | 0,06    | 2%    | 1%  | (\$1.418.439) | 0,66   | 37% | 0,40   | 5%    | 3%  | (\$1.498.541) | 1,08     | 35%  | 1,13    | 13%  | 9%   | \$317.966     | 1,16   | 36%  | 0,30    | 8%    | 5%   | \$794.650     |
| MiPymes | 900226780 | URIBELONDON & CIA SCA                                            | 1,38   | 15% | 0,00    | 11%   | 9%  | \$113.554     | 2,58   | 14% | 0,00   | 9%    | 7%  | \$407.565     | 3,13     | 12%  | 0,00    | 3%   | 3%   | \$530.794     | 6,74   | 8%   | 0,00    | 5%    | 4%   | \$560.270     |
| MiPymes | 900229431 | SOLUGISTIK SAS                                                   |        |     |         |       |     |               |        |     |        |       |     |               | 2,77     | 55%  | 1,20    | 13%  | 6%   | \$6.995.628   | 2,88   | 53%  | 1,48    | 25%   | 12%  | \$7.339.099   |
| MiPymes | 900229560 | GRUPO INTERAMERICANO DE COLOMBIA SAS                             |        |     |         |       |     |               |        |     |        |       |     |               |          |      |         |      |      |               | 1,17   | 83%  | 1,94    | 18%   | 3%   | \$115.633     |
| MiPymes | 900229761 | NET LOGISTIK COLOMBIA SAS                                        | 3,43   | 62% | 1,53    | 51%   | 20% | \$4.610.561   | 2,29   | 66% | 0,00   | 52%   | 18% | \$5.696.623   | 1,85     | 70%  | 0,00    | 32%  | 10%  | \$5.117.220   | 1,73   | 71%  | 1,18    | 54%   | 16%  | \$5.403.738   |
| MiPymes | 900232864 | STT GROUP SUCURSAL COLOMBIA S.A.                                 |        |     |         |       |     |               |        |     |        |       |     |               |          |      |         |      |      |               | 0,70   | 99%  | 0,26    | 45,7% | 5%   | (\$2.902.280) |
| MiPymes | 900234799 | ADVANTAGE CONSULTING SAS                                         |        |     |         |       |     |               |        |     |        |       |     |               | 4,73     | 21%  | 0,00    | -12% | -9%  | \$1.249.283   | 3,76   | 28%  | 7,36    | 12%   | 9%   | \$1.443.944   |
| MiPymes | 900235110 | HEVEQUI GENERAL BUSINESS SAS                                     | 1,72   | 59% | 5,47    | 28%   | 12% | \$2.827.810   |        |     |        |       |     |               |          |      |         |      |      |               |        |      |         |       |      |               |
| MiPymes | 900235978 | ZONA FRANCA BRISA S.A.                                           | 3,96   | 48% | -0,53   | -2%   | -1% | \$6.331.043   | 3,30   | 60% | -0,11  | -2%   | -1% | \$5.910.136   | 1,24     | 63%  | 0,19    | 5%   | 2%   | \$858.249     | 2,16   | 49%  | 4,74    | 46%   | 24%  | \$5.109.448   |
| MiPymes | 900236805 | GRUPO MACANA SAS                                                 | 9,15   | 84% | 0,00    | 3%    | 0%  | \$3.880.997   |        |     |        |       |     |               |          |      |         |      |      |               | 2,19   | 92%  | -0,36   | -5%   | 0%   | \$8.588.533   |
| MiPymes | 900237865 | ORBIT EVENTOS SAS                                                | 1,90   | 36% | 3,91    | 14%   | 9%  | \$844.852     | 1,55   | 51% | 1,91   | 8%    | 4%  | \$709.263     |          |      |         |      |      |               | 1,33   | 25%  | 3,79    | 10%   | 8%   | \$857.239     |
| MiPymes | 900238954 | GOVERNANCE CONSULTANTS S.A.                                      | 6,42   | 8%  | 9,16    | 36%   | 33% | \$1.110.967   | 5,79   | 8%  | 40,19  | 23%   | 21% | \$1.161.450   | 14,50    | 8%   | 0,00    | 15%  | 14%  | \$2.541.781   | 13,63  | 10%  | 0,00    | 19%   | 17%  | \$2.975.439   |
| MiPymes | 900239911 | I RESTREPO VELEZ Y CIA S.C.A.                                    | 2,50   | 5%  | 0,00    | 7%    | 7%  | \$1.869.724   | 2,08   | 7%  | 0,00   | 3%    | 3%  | \$1.758.130   | 10,29    | 2%   | 0,00    | 16%  | 15%  | \$4.785.015   | 16,66  | 1%   | 0,00    | 2%    | 2%   | \$4.905.122   |
| MiPymes | 900245215 | FORTNA COLOMBIA LIMITADA                                         | 20,39  | 5%  | 6,07    | 2%    | 1%  | \$7.637.453   | 61,51  | 2%  | 2,23   | 1%    | 1%  | \$7.690.907   | 51,92    | 2%   | 15,20   | 3%   | 3%   | \$7.915.529   | 55,57  | 2%   | 0,12    | 0%    | 0%   | \$7.778.913   |
| MiPymes | 900245246 | ALFOZ SAS                                                        |        |     |         |       |     |               |        |     |        |       |     |               | 1,49     | 30%  | -4,85   | -1%  | 0%   | \$1.343.534   |        |      |         |       |      |               |
| MiPymes | 900249138 | MM RESTREPO & CIA S.A.S                                          | 1,72   | 6%  | 6,10    | 1%    | 1%  | \$253.539     | 15,50  | 0%  | 71,32  | 6%    | 6%  | \$395.488     | 27,88    | 0%   | 171,20  | 5%   | 5%   | \$670.192     | 74,37  | 0%   | 104,99  | 3%    | 3%   | \$797.719     |
| MiPymes | 900249234 | CL TOBON Y CIA SAS                                               |        |     |         |       |     |               |        |     |        |       |     |               | 27,20    | 1%   | 0,00    | 3%   | 3%   | \$439.949     | 20,66  | 1%   | 0,00    | 3%    | 3%   | \$401.450     |
| MiPymes | 900252726 | BRUSPOL & CIA S.A.S                                              | 1,49   | 35% | 0,00    | 16%   | 10% | \$1.722.292   | 1,43   | 33% | 0,00   | 11%   | 8%  | \$1.590.651   | 2,56     | 19%  | 0,00    | 29%  | 24%  | \$3.495.485   | 4,20   | 11%  | 0,00    | 17%   | 15%  | \$4.375.930   |
| MiPymes | 900253062 | ACOSTA RESTREPO HERMANOS SAS                                     |        |     |         |       |     |               |        |     |        |       |     |               | 13,96    | 7%   | 0,00    | 54%  | 50%  | \$8.910.125   | 28,32  | 8%   | 0,00    | 34%   | 31%  | \$13.951.813  |
| MiPymes | 900254570 | ARQUIMED COLOMBIA SAS                                            |        |     |         |       |     |               |        |     |        |       |     |               |          |      |         |      |      |               | 79,44  | 68%  | 3,75    | 3%    | 1%   | \$3.147.188   |
| MiPymes | 900257103 | TORRE 73 SAS                                                     |        |     |         |       |     |               | 3,04   | 13% | 110,44 | 8%    | 7%  | \$6.785.836   |          |      |         |      |      |               |        |      |         |       |      |               |
| MiPymes | 900259651 | GENTE ESTRATEGICA CENTRO DE FORMACION PARA EL TRABAJO SAS        |        |     |         |       |     |               |        |     |        |       |     |               | 46,87    | 636% | -1,44   | 17%  | -89% | \$424.416     | 1,15   | 672% | -2,02   | 5%    | -30% | \$64.782      |
| MiPymes | 900261680 | SISTEMAS INTERACTIVOS DE CONSULTORIA SA SUCURSAL COLOMBIA        |        |     |         |       |     |               |        |     |        |       |     |               | 9,14     | 11%  | -0,20   | -1%  | 0%   | \$2.542.371   | 7,00   | 14%  | -17,32  | -50%  | -43% | \$1.880.576   |
| MiPymes | 900263119 | JAROTA JARAMILLO Y CIA SCA                                       | 123,71 | 1%  | 0,00    | 3%    | 3%  | \$10.303.909  | 132,52 | 0%  | 0,00   | 1%    | 1%  | \$10.543.698  | 55,57    | 1%   | 0,00    | 1%   | 1%   | \$10.857.645  | 18,45  | 3%   | 0,00    | 4%    | 4%   | \$12.127.239  |
| MiPymes | 900264392 | J.G. RESTREPO Y ASOCIADOS S EN C                                 |        |     |         |       |     |               |        |     |        |       |     |               | 15,34    | 48%  | 47,50   | 5%   | 3%   | \$1.875.532   |        |      |         |       |      |               |
| MiPymes | 900265892 | INCOPIMAR LTDA.                                                  | 8,23   | 98% | -39,97  | -125% | -2% | \$4.358.751   | 5,16   | 99% | -39,84 | -256% | -4% | \$4.016.688   |          |      |         |      |      |               |        |      |         |       |      |               |
| MiPymes | 900272141 | RANGEL AGUIRRE & CIA S EN C                                      | 19,70  | 81% | 0,00    | 0%    | 0%  | \$541.547     |        |     |        |       |     |               |          |      |         |      |      |               |        |      |         |       |      |               |
| MiPymes | 900275221 | DU BRANDS SAS                                                    |        |     |         |       |     |               |        |     |        |       |     |               | 2,02     | 65%  | 24,53   | 52%  | 18%  | \$21.351.629  | 2,23   | 60%  | 0,00    | 48%   | 19%  | \$31.699.825  |
| MiPymes | 900278019 | EMTRA SERVICIOS ESPECIALIZADOS DE TRANSITO Y TRANSPORTE S. EN C. |        |     |         |       |     |               |        |     |        |       |     |               | 1,39     | 58%  | 4,21    | 64%  | 27%  | \$1.689.930   | 1,68   | 50%  | 14,16   | 138%  | 68%  | \$3.436.360   |
| MiPymes | 900284112 | DISTRIBUIDORA VERO CERAMICA SAS                                  |        |     |         |       |     |               |        |     |        |       |     |               | 3,44     | 11%  | 2,48    | 5%   | 4%   | \$634.676     | 18,42  | 5%   | 4,36    | 7%    | 7%   | \$764.744     |
| MiPymes | 900284394 | PALMAS DE PUERTO GAITAN SAS                                      |        |     |         |       |     |               |        |     |        |       |     |               | 1,36     | 66%  | 0,00    | 9%   | 3%   | \$1.754.337   | 1,84   | 48%  | 0,00    | 16%   | 8%   | \$2.167.020   |
| MiPymes | 900285489 | Grupo Cometa SAS                                                 |        |     |         |       |     |               |        |     |        |       |     |               | 2,70     | 55%  | 2,91    | 30%  | 14%  | \$2.703.667   | 1,80   | 61%  | 5,00    | 58%   | 22%  | \$2.648.034   |
| MiPymes | 900291838 | AIRAVATA S.A.S                                                   | 2,06   | 53% | 0,00    | 26%   | 12% | \$18.921.852  | 2,53   | 47% | 0,00   | 6%    | 3%  | \$20.938.585  | 2,88     | 50%  | 0,00    | 2%   | 1%   | \$24.288.905  | 7,22   | 28%  | 0,00    | -3%   | -3%  | \$21.001.480  |
| MiPymes | 900293051 | SOCIEDAD DE INVERSIONES AUSTRAL                                  |        |     |         |       |     |               |        |     |        |       |     |               | 217,32   | 69%  | -0,16   | -1%  | 0%   | \$8.668.338   | 159,06 | 71%  | -0,10   | -2%   | 0%   | \$11.763.789  |
| MiPymes | 900293361 | GEOMARES SAS                                                     |        |     |         |       |     |               |        |     |        |       |     |               | 0,93     | 76%  | 0,00    | 1%   | 0%   | (\$179.055)   |        |      |         |       |      |               |
| MiPymes | 900295736 | F&C CONSULTORES S.A.S.                                           | 3,31   | 30% | 11,26   | 18%   | 13% | \$1.209.643   | 2,49   | 39% | 10,71  | 31%   | 19% | \$1.136.182   | 3,40     | 30%  | 3,66    | 11%  | 7%   | \$1.324.408   | 2,33   | 34%  | 5,68    | 16%   | 11%  | \$1.287.797   |
| MiPymes | 900297972 | COMERCIALIZADORA DE FRANQUICIAS S.A.                             | 0,18   | 72% | -1,39   | -3%   | -1% | (\$1.174.522) | 1,54   | 79% | 0,00   | -22%  | -5% | \$497.217     | 0,85     | 89%  | 0,00    | 0%   | 0%   | (\$105.743)   | 0,72   | 115% | 0,00    | 180%  | -27% | (\$191.120)   |
| MiPymes | 900301833 | SCHAEFFLER COLOMBIA LTDA                                         | 4,74   | 20% | 0,00    | 24%   | 19% | \$1.889.893   | 3,84   | 26% | 0,00   | 67%   | 50% | \$3.625.978   | 3,42     | 29%  | 0,00    | 43%  | 31%  | \$6.442.707   | 6,48   | 15%  | 0,00    | 35%   | 30%  | \$8.259.304   |
| MiPymes | 900304775 | UNION CIRCLE SAS                                                 |        |     |         |       |     |               |        |     |        |       |     |               | 1,32     | 19%  | 221,20  | 12%  | 10%  | \$196.875     |        |      |         |       |      |               |
| MiPymes | 900310033 | VALCREDIT S.A.S                                                  |        |     |         |       |     |               |        |     |        |       |     |               |          |      |         |      |      |               | 0,48   | 88%  | 2,45    | 59%   | 7%   | (\$3.584.101) |
| MiPymes | 900313043 | BEJILI SAS                                                       | 6,20   | 4%  | 9,12    | 5%    | 5%  | \$2.057.694   | 9,00   | 5%  | 28,02  | 9%    | 8%  | \$3.335.656   | 20,46    | 4%   | 65,41   | 30%  | 29%  | \$3.259.887   | 31,78  | 1%   | 0,45    | 6%    | 6%   | \$3.155.193   |
| MiPymes | 900314685 | SCAI CONSULTORES SAS                                             |        |     |         |       |     |               |        |     |        |       |     |               | 71,97    | 54%  | 0,00    | 5%   | 2%   | \$1.364.232   | 583,95 | 63%  | 0,00    | 3%    | 1%   | \$4.767.967   |
| MiPymes | 900315816 | ESTRATEGIA EN ACCION S.A.S.                                      | 0,91   | 56% | 0,00    | 55%   | 24% | (\$307.942)   | 1,57   | 39% | 0,00   | 48%   | 29% | \$1.662.457   | 0,85     | 81%  | 0,00    | -31% | -6%  | (\$1.430.527) | 0,81   | 77%  | 0,00    | 3%    | 1%   | (\$1.405.865) |
| MiPymes | 900317789 | GESTION Y SERVICIOS GVS SAS                                      |        |     |         |       |     |               |        |     |        |       |     |               | 1,09     | 92%  | 526,02  | 38%  | 3%   | \$512.065     | 1,14   | 88%  | -50,48  | -2%   | 0%   | \$826.969     |
| MiPymes | 900317973 | REALTIX S.A.S                                                    |        |     |         |       |     |               |        |     |        |       |     |               | 1,24     | 69%  | 0,61    | 16%  | 5%   | \$1.162.548   | 1,38   | 69%  | 2,24    | 55%   | 17%  | \$2.216.037   |
| MiPymes | 900320526 | ATOS S.A.S.                                                      | 10,55  | 4%  | 1472,17 | 4%    | 4%  | \$327.649     | 22,33  | 3%  | -83,19 | 0%    | 0%  | \$78.846      | 24222,00 | 5%   | -973,74 | -2%  | -2%  | \$24.221      | 11,55  | 2%   | 6690,52 | 2%    | 2%   | \$418.965     |
| MiPymes | 900321687 | ANISADOS DE COLOMBIA BOTERO Y MEJIA SAS                          | 0,06   | 53% | 0,00    | 10%   | 5%  | (\$2.961.752) |        |     |        |       |     |               |          |      |         |      |      |               |        |      |         |       |      |               |
| MiPymes | 900324504 | SOCIEDAD DE ECONOMIA MIXTA CENTRAL DE ABASTOS DE DUITMA S A      | 1,61   | 20% | 0,00    | 0%    | 0%  | \$97.579      | 1,54   | 18% | 0,00   | 0%    | 0%  | \$91.668      | 3,88     | 16%  | 0,00    | 0%   | 0%   | \$243.324     | 3,46   | 16%  | 0,00    | 0%    | 0%   | \$243.894     |

|         |           |                                                            | 2020   |     |         |      |     |               | 2021    |     |         |      |     |               | 2022     |      |         |       |      |               | 2023    |      |          |       |       |               |
|---------|-----------|------------------------------------------------------------|--------|-----|---------|------|-----|---------------|---------|-----|---------|------|-----|---------------|----------|------|---------|-------|------|---------------|---------|------|----------|-------|-------|---------------|
| Tipo    | NIT       | Razón social                                               | IL     | IE  | R_Ci    | ROE  | ROA | CT            | IL      | IE  | R_Ci    | ROE  | ROA | CT            | IL       | IE   | R_Ci    | ROE   | ROA  | CT            | IL      | IE   | R_Ci     | ROE   | ROA   | CT            |
| MiPymes | 900324832 | INGOBAR SA                                                 | 1,15   | 23% | 0,00    | 8%   | 6%  | \$90.994      |         |     |         |      |     |               |          |      |         |       |      |               | 2,81    | 44%  | 0,00     | 43%   | 24%   | \$22.665.284  |
| MiPymes | 900329160 | CHEMICAL LABORATORY SAS                                    |        |     |         |      |     |               |         |     |         |      |     |               |          |      |         |       |      |               |         |      |          |       |       |               |
| MiPymes | 900329389 | TORREJAR VELASQUEZ Y CIA SAS                               | 0,66   | 16% | 57,59   | 9%   | 7%  | (\$425.212)   | 1,01    | 3%  | 396,95  | 26%  | 26% | \$2.409       | 0,73     | 5%   | 358,92  | 10%   | 10%  | (\$84.303)    | 1,23    | 2%   | 76,89    | 3%    | 34%   | \$34.084      |
| MiPymes | 900331930 | INVERSIONES ANGEL POSADA S.A.S.                            |        |     |         |      |     |               |         |     |         |      |     |               | 4,13     | 24%  | 180,65  | 3%    | 3%   | \$3.410.857   | 4,56    | 22%  | -1064,20 | -25%  | -20%  | \$3.696.593   |
| MiPymes | 900332869 | GRUPO E3 S.A.S                                             | 3,25   | 31% | 16,93   | 56%  | 39% | \$2.248.194   | 4,83    | 20% | 190,79  | 24%  | 19% | \$3.291.793   | 3,04     | 33%  | 136,20  | 16%   | 11%  | \$3.967.387   | 3,45    | 31%  | 31,79    | 4%    | 3%    | \$3.944.980   |
| MiPymes | 900335566 | COMPASS BRANDING SAS                                       | 3,29   | 33% | 2,71    | 31%  | 21% | \$1.101.055   | 3,10    | 32% | 18,41   | 58%  | 39% | \$1.506.392   | 3,86     | 33%  | 1,68    | 10%   | 7%   | \$1.147.145   | 1,77    | 52%  | 4,41     | 70%   | 33%   | \$803.589     |
| MiPymes | 900337231 | INVERCAMINOS S.A.S.                                        | 62,53  | 1%  | 0,00    | -2%  | -2% | \$8.123.826   | 61,70   | 1%  | 0,00    | 0%   | 0%  | \$8.127.892   | 76,94    | 1%   | 0,00    | 0%    | 0%   | \$8.151.065   | 51,61   | 1%   | 0,00     | -3%   | -3%   | \$8.049.327   |
| MiPymes | 900338983 | PRESTIGIO FORMACION EJECUTIVA SAS                          |        |     |         |      |     |               |         |     |         |      |     |               | 1,46     | 66%  | 1,26    | 5%    | 2%   | \$1.134.193   | 0,99    | 60%  | 2,75     | 14%   |       | (\$36.684)    |
| MiPymes | 900343034 | VAMGO Y CIA S EN CA                                        | 11,49  | 5%  | 15,01   | 1%   | 1%  | \$2.512.945   | 25,40   | 4%  | 6,58    | 37%  | 36% | \$8.850.840   | 14,84    | 6%   | 0,31    | 4%    | 4%   | \$8.571.450   | 30,81   | 3%   | 0,00     | -11%  | -10%  | \$7.977.649   |
| MiPymes | 900343074 | SABBAH Y CIA S EN C.S.                                     |        |     |         |      |     |               |         |     |         |      |     |               |          |      |         |       |      |               | 1,81    | 29%  | 0,00     | 3%    | 2%    | \$3.516.265   |
| MiPymes | 900343131 | QUACK DE COLOMBIA SAS                                      |        |     |         |      |     |               |         |     |         |      |     |               | 1,69     | 48%  | 11,65   | 12%   | 6%   | \$1.826.896   | 2,03    | 52%  | 0,00     | 17%   | 8%    | \$2.934.905   |
| MiPymes | 900343234 | RACIONALIZAR SAS                                           | 5,16   | 17% | 1,57    | 11%  | 9%  | \$1.159.479   | 3,52    | 25% | 49,78   | 11%  | 8%  | \$1.224.963   | 2,29     | 41%  | 0,00    | 17%   | 10%  | \$1.488.556   | 7,69    | 26%  | 0,00     | 22%   | 17%   | \$2.162.707   |
| MiPymes | 900346569 | VALORAR FUTURO S.A.                                        |        |     |         |      |     |               |         |     |         |      |     |               | 0,41     | 103% | -3,78   | 1334% | -35% | (\$532.793)   | 2,33    | 116% | -0,55    | 30%   | -5%   | \$1.787.244   |
| MiPymes | 900346690 | VALET 99 SAS                                               |        |     |         |      |     |               |         |     |         |      |     |               | 1,39     | 69%  | 0,04    | 1%    | 0%   | \$325.704     | 1,40    | 70%  | 6,16     | 30%   | 9%    | \$401.589     |
| MiPymes | 900352035 | FRACTALIA COLOMBIA SAS                                     |        |     |         |      |     |               |         |     |         |      |     |               | 1,13     | 123% | -1,37   | 113%  | -26% | \$1.316.807   | 0,93    | 164% | 0,00     | 36%   | -23%  | (\$934.186)   |
| MiPymes | 900352054 | OMTV VELASQUEZ Y CIA SCA                                   | 424,17 | 0%  | 0,00    | 0%   | 0%  | \$4.791.567   | 32,78   | 3%  | 6135,57 | 21%  | 21% | \$8.179.955   | 17,75    | 5%   | -125,10 | -3%   | -3%  | \$6.680.638   | 90,36   | 1%   | 0,00     | 0%    | 0%    | \$6.911.460   |
| MiPymes | 900354545 | PROMOTORA DE INVERSIONES TRIPLE A SAS                      |        |     |         |      |     |               |         |     |         |      |     |               | 1,52     | 9%   | 1338,00 | 24%   | 22%  | \$297.113     | 9,93    | 1%   | 71,53    | 2%    | 1%    | \$493.184     |
| MiPymes | 900355356 | PROYECTA JARAMILLO & CIA.S.C.A.                            | 5,11   | 5%  | 0,00    | 2%   | 2%  | \$2.516.831   | 4,52    | 6%  | 1542,08 | 2%   | 2%  | \$2.372.067   | 4,92     | 8%   | 6854,06 | 13%   | 12%  | \$2.563.780   | 14,20   | 8%   | 2,24     | 3%    | 3%    | \$8.427.841   |
| MiPymes | 900355394 | CAPITALES DEL PACIFICO SAS                                 | 2,40   | 15% | 5,23    | 9%   | 7%  | \$279.823     | 57,33   | 10% | 9,91    | 9%   | 8%  | \$718.623     | 667,84   | 9%   | 11,29   | 18%   | 17%  | \$1.553.072   | 1842,68 | 6%   | 3,14     | 22%   | 21%   | \$2.594.929   |
| MiPymes | 900359548 | INVERSIONES PATAGONIA SOCIEDAD CONSULTORA E INVERSORA S.A. | 2,20   | 21% | 4,51    | 7%   | 5%  | \$300.308     | 3,11    | 26% | 7,55    | 9%   | 7%  | \$1.871.231   | 2,37     | 24%  | 2,26    | 6%    | 5%   | \$1.041.816   | 2,86    | 22%  | 3,41     | 14%   | 11%   | \$1.284.527   |
| MiPymes | 900360103 | FINESTERRE S.A.S.                                          | 213,18 | 1%  | 5557,42 | 10%  | 10% | \$3.374.767   | 174,68  | 1%  | 335,66  | 10%  | 10% | \$5.467.488   | 15,60    | 2%   | 27,79   | 11%   | 11%  | \$5.941.267   | 503,97  | 0%   | 8,03     | 4%    | 4%    | \$9.272.308   |
| MiPymes | 900361566 | RABHAN S.A.S.                                              | 53,79  | 17% | 0,00    | 4%   | 3%  | \$360.683     | 59,93   | 18% | 0,00    | 0%   | 0%  | \$414.775     | 0,30     | 42%  | 0,00    | 19%   | 11%  | (\$3.453.844) | 0,11    | 35%  | 0,00     | 10%   | 7%    | (\$3.234.416) |
| MiPymes | 900365212 | 4E S.A.S.                                                  | 1,52   | 71% | 1,41    | 24%  | 7%  | \$1.365.565   | 1,46    | 72% | 2,09    | 35%  | 10% | \$1.684.311   | 1,12     | 76%  | 0,93    | 14%   | 3%   | \$2.104.710   | 1,46    | 68%  | 1,87     | 23%   | 7%    | \$8.571.525   |
| MiPymes | 900367080 | INVERSIONES MARADENTRO S.A.S.                              | 27,01  | 1%  | 111,45  | 3%   | 3%  | \$655.283     | 19,86   | 1%  | 4173,25 | 0%   | 0%  | \$694.169     |          |      |         |       |      |               | 7,88    | 6%   | 607,65   | 3%    | 7%    | \$1.128.196   |
| MiPymes | 900368050 | PANTERA MAKER SAS                                          |        |     |         |      |     |               |         |     |         |      |     |               | 3,82     | 41%  | 1,31    | 10%   | 6%   | \$1.066.665   | 3,00    | 40%  | 4,02     | 33%   | 20%   | \$1.112.092   |
| MiPymes | 900370657 | BROQUEL SAS                                                |        |     |         |      |     |               | 9,66    | 15% | 0,00    | 11%  | 9%  | \$8.460.339   | 12,56    | 45%  | 0,00    | 11%   | 6%   | \$8.264.870   | 11,25   | 37%  | 0,00     | 18%   | 11%   | \$8.051.213   |
| MiPymes | 900375158 | TALUMA SAS                                                 |        |     |         |      |     |               |         |     |         |      |     |               | 0,00     | 0%   | 7,53    | 2%    | 2%   | \$6.112       | 158,80  | 0%   | 1,69     | 0%    | 0%    | \$11.046      |
| MiPymes | 900376760 | TOROLON SAS                                                | 2,55   | 20% | 7,29    | 5%   | 4%  | \$2.838.805   | 1,75    | 20% | 1,08    | 15%  | 12% | \$4.833.422   | 6,20     | 7%   | 12,12   | 9%    | 9%   | \$1.063.154   | 1,50    | 5%   | 0,77     | 0%    | 0%    | \$135.868     |
| MiPymes | 900380058 | PPD COLOMBIA SAS                                           | 2,17   | 43% | 48,70   | 27%  | 15% | \$1.793.194   | 1,97    | 47% | 18,91   | 31%  | 17% | \$2.109.219   | 1,79     | 51%  | 0,00    | 21%   | 10%  | \$2.647.572   | 2,04    | 47%  | 6,48     | 40%   | 21%   | \$3.625.724   |
| MiPymes | 900380467 | TORO TORO Y CIA SCA                                        |        |     |         |      |     |               |         |     |         |      |     |               | 7,12     | 12%  | -0,58   | -2%   | -2%  | \$2.030.131   | 10,02   | 8%   | 0,00     | 1%    | 0%    | \$2.347.168   |
| MiPymes | 900380477 | SATOJA TORO Y CIA SCA                                      |        |     |         |      |     |               |         |     |         |      |     |               | 154,76   | 1%   | 71,62   | 1%    | 1%   | \$5.694.117   | 43,55   | 2%   | 18,53    | 1%    | 1%    | \$6.103.271   |
| MiPymes | 900380987 | SOCIEDAD COLOMBIANA DE CONSULTORIA S.A.S                   | 10,00  | 7%  | 3,67    | 1%   | 1%  | \$1.123.065   | 2,61    | 27% | 0,00    | 17%  | 12% | \$732.409     | 0,00     | 0%   | 0,00    | 51%   | 51%  | \$933.321     | 2,68    | 29%  | 177,62   | 3%    | 2%    | \$1.184.835   |
| MiPymes | 900384182 | LIBREVILLE S.A.S.                                          | 0,68   | 42% | 4,33    | 18%  | 11% | (\$2.915.329) | 1,15    | 49% | 7,44    | 34%  | 18% | \$2.676.740   | 1,57     | 25%  | 0,64    | 10%   | 8%   | \$5.786.101   | 3,49    | 8%   | 2,07     | 23%   | 21%   | \$12.173.989  |
| MiPymes | 900386792 | SERVICIOS DE CAMPO PETROLERO S.A.S. EN REORGANIZACION      | 7,66   | 77% | -6,33   | -10% | -2% | \$4.886.324   | 6,81    | 80% | -8,13   | -15% | -3% | \$4.203.220   | 2,86     | 83%  | -11,77  | -7%   | -1%  | \$2.767.682   | 2,84    | 87%  | -17,76   | -52%  | -7%   | \$2.078.949   |
| MiPymes | 900388729 | JIF MARKETING INVERSIONES S A S                            |        |     |         |      |     |               |         |     |         |      |     |               |          |      |         |       |      |               | 12,45   | 8%   | 0,00     | -1%   | -1%   | \$2.850.082   |
| MiPymes | 900390167 | CAPITAL MANAGEMENT INSIGHT SAS                             | 7,06   | 81% | -2,63   | -22% | -4% | \$1.657.378   | 767,25  | 81% | -1,33   | -2%  | 0%  | \$2.268.860   | 0,00     | 87%  | 0,00    | -2%   | 0%   | \$1.335.786   | 608,95  | 85%  | 0,00     | -2%   | 0%    | \$3.200.270   |
| MiPymes | 900391059 | QUINTA GENERACION SAS                                      |        |     |         |      |     |               |         |     |         |      |     |               | 12,46    | 44%  | 2,77    | 11%   | 6%   | \$9.827.837   | 8,38    | 46%  | 5,51     | 29%   | 16%   | \$9.356.336   |
| MiPymes | 900391807 | MDEB SAS                                                   |        |     |         |      |     |               |         |     |         |      |     |               | 3,86     | 73%  | -2,24   | -35%  | -9%  | \$597.079     | 7,14    | 68%  | 1,41     | 28%   | 9%    | \$1.910.284   |
| MiPymes | 900392776 | INVERSIONES SABALETICAS SAS                                |        |     |         |      |     |               |         |     |         |      |     |               | 33,67    | 2%   | 0,00    | 5%    | 5%   | \$2.327.537   | 2,66    | 14%  | 0,00     | 7%    | 6%    | \$1.224.901   |
| MiPymes | 900393176 | SOLID INVESTMENT SAS                                       | 0,28   | 20% | 8,13    | 4%   | 3%  | (\$1.651.161) | 3,63    | 11% | 8,30    | 1%   | 1%  | \$3.391.185   | 2,20     | 16%  | 9,54    | 14%   | 12%  | \$2.729.878   | 10,10   | 5%   | 0,92     | 2%    | 2%    | \$6.447.957   |
| MiPymes | 900393177 | ALEJANDRIA INVESTMENT SAS                                  | 1,23   | 41% | 2,65    | 6%   | 4%  | \$2.453.884   | 0,58    | 39% | 1,84    | 3%   | 2%  | (\$5.565.300) | 0,69     | 31%  | 4,59    | 8%    | 5%   | (\$3.213.275) | 0,91    | 41%  | 0,00     | -2%   | -1%   | (\$1.621.863) |
| MiPymes | 900393843 | GENERA CAPITAL SAS                                         | 0,93   | 72% | 16,63   | 71%  | 20% | (\$663.564)   | 1,01    | 68% | 17,32   | 65%  | 21% | \$1.655.973   | 0,71     | 78%  | 6,40    | 55%   | 12%  | (\$3.561.267) | 0,96    | 61%  | 2,89     | 50%   | 19%   | (\$267.445)   |
| MiPymes | 900393932 | JSA SAS                                                    |        |     |         |      |     |               |         |     |         |      |     |               | 18,14    | 57%  | 0,00    | 14%   | 6%   | \$6.257.494   | 22,35   | 53%  | 1,02     | 16%   | 7%    | \$6.701.963   |
| MiPymes | 900395365 | ELLEVAR S.A.S.                                             | 62,27  | 1%  | 2,07    | 4%   | 4%  | \$3.203.795   | 62,24   | 1%  | 1,34    | 3%   | 3%  | \$3.244.796   | 47,78    | 0%   | 1,50    | 7%    | 7%   | \$3.056.583   | 48,13   | 1%   | 4,24     | 7%    | 7%    | \$4.091.345   |
| MiPymes | 900395443 | INVERSIONES VAVIVIR S.A.S.                                 | 35,92  | 1%  | 0,00    | 3%   | 3%  | \$7.002.402   | 82,95   | 1%  | 0,00    | 0%   | 0%  | \$6.855.096   | 55,58    | 1%   | 0,00    | 3%    | 3%   | \$10.396.534  | 29,64   | 2%   | 0,00     | 5%    | 5%    | \$11.719.050  |
| MiPymes | 900397558 | GRUPO 190305 S.A.S.                                        |        |     |         |      |     |               |         |     |         |      |     |               | 1,29     | 32%  | 0,00    | -65%  | -44% | \$6.202.551   | 10,17   | 16%  | 0,00     | -313% | -263% | \$6.815.521   |
| MiPymes | 900398909 | DELSAN SAS                                                 | 3,32   | 14% | 0,00    | 3%   | 3%  | \$15.419.993  | 10,53   | 4%  | 0,00    | 5%   | 5%  | \$17.825.655  | 9,86     | 5%   | 0,00    | -6%   | -5%  | \$17.203.637  | 8,79    | 5%   | 0,00     | 2%    | 2%    | \$14.606.533  |
| MiPymes | 900399017 | STARSAC SAS                                                |        |     |         |      |     |               |         |     |         |      |     |               | 16,95    | 1%   | 1,42    | 4%    | 4%   | \$3.825.418   | 3,98    | 2%   | 2,40     | 8%    | 8%    | \$1.507.112   |
| MiPymes | 900399076 | INVERSIONES EYSAENCA COLOMBIA SAS                          |        |     |         |      |     |               |         |     |         |      |     |               | 6,26     | 16%  | 0,00    | 56%   | 47%  | \$3.702.501   | 2,91    | 34%  | 0,00     | 64%   | 42%   | \$6.254.918   |
| MiPymes | 900399399 | CYREVILL S.A.S.                                            | 62,85  | 1%  | 0,00    | 2%   | 2%  | \$4.450.967   | 63,38   | 1%  | 0,00    | 2%   | 2%  | \$4.510.352   | 12,78    | 3%   | 0,00    | -1%   | -1%  | \$4.687.071   | 17,91   | 2%   | 0,00     | 13%   | 12%   | \$6.101.343   |
| MiPymes | 900400531 | INVERSIONES S LONDOÑO URIBE Y CIA SAS                      |        |     |         |      |     |               |         |     |         |      |     |               | 17263,27 | 9%   | 0,00    | 0%    | 0%   | \$7.422.774   | 107,39  | 6%   | 0,00     | -3%   | -3%   | \$5.336.359   |
| MiPymes | 900402027 | CAPITALES RDV SAS                                          |        |     |         |      |     |               | 0,17    | 26% | 4,19    | 6%   | 5%  | (\$134.289)   |          |      |         |       |      |               |         |      |          |       |       |               |
| MiPymes | 900402652 | COINCARIBE S.A.S.                                          |        |     |         |      |     |               |         |     |         |      |     |               | 3,34     | 22%  | 25,28   | 9%    | 7%   | \$3.274.527   | 8,83    | 18%  | 0,00     | 9%    | 7%    | \$4.140.263   |
| MiPymes | 900403228 | BUCEFALO SAS                                               | 1,90   | 14% | 11,84   | 9%   | 8%  | \$3.482.492   | 2,98    | 14% | 41,38   | 16%  | 14% | \$7.654.797   | 23,86    | 3%   | 1,59    | 11%   | 10%  | \$11.036.841  | 60,13   | 1%   | 1,34     | 12%   | 12%   | \$9.848.106   |
| MiPymes | 900403448 | TIERRUCA S.A.S.                                            | 378,36 | 0%  | 6706,28 | 18%  | 18% | \$1.764.157   | #####   | 1%  | 15,81   | 19%  | 19% | \$3.048.205   | 2855,34  | 2%   | 2,01    | 16%   | 16%  | \$4.458.473   | 266,59  | 0%   | 2,17     | 14%   | 14%   | \$6.179.962   |
| MiPymes | 900403462 | ADARGA SAS                                                 | 399,80 | 0%  | 6706,31 | 18%  | 18% | \$1.716.056   | 3502,06 | 0%  | 213,68  | 17%  | 17% | \$2.874.369   | 34,01    | 2    |         |       |      |               |         |      |          |       |       |               |

|         |           | 2020                                           |       |      |          |      |      |                | 2021   |     |           |      |      |                |        | 2022 |           |      |      |                 |        |      | 2023    |      |      |               |  |  |  |
|---------|-----------|------------------------------------------------|-------|------|----------|------|------|----------------|--------|-----|-----------|------|------|----------------|--------|------|-----------|------|------|-----------------|--------|------|---------|------|------|---------------|--|--|--|
| Tipo    | NIT       | Razón social                                   | IL    | IE   | R_Ci     | ROE  | ROA  | CT             | IL     | IE  | R_Ci      | ROE  | ROA  | CT             | IL     | IE   | R_Ci      | ROE  | ROA  | CT              | IL     | IE   | R_Ci    | ROE  | ROA  | CT            |  |  |  |
| MiPymes | 900418767 | JCL DESIGN&CONSTRUCTION SAS                    | 7,60  | 53%  | 0,00     | 0%   | 0%   | \$6.433.207    |        |     |           |      |      |                | 158,67 | 5%   | -0,07     | 0%   | 0%   | \$29.251.543    | 51,31  | 7%   | 0,91    | 2%   | 1%   | \$29.879.512  |  |  |  |
| MiPymes | 900420378 | INVERSIONES RC E HIJAS SCA                     |       |      |          |      |      |                |        |     |           |      |      |                | 1,63   | 71%  | 1,08      | 19%  | 6%   | \$3.165.847     | 1,75   | 63%  | 1,24    | 41%  | 15%  | \$3.608.629   |  |  |  |
| MiPymes | 900420627 | LINK MARKETING Y SERVICIOS SAS                 | 1,56  | 64%  | 6,74     | 20%  | 7%   | \$2.243.651    | 1,12   | 65% | 3,70      | 37%  | 13%  | \$716.549      | 3,20   | 1%   | 0,00      | 2%   | 2%   | \$241.130       | 4,96   | 1%   | 0,00    | 2%   | 2%   | \$473.672     |  |  |  |
| MiPymes | 900423321 | GRAND TERRA SAS                                | 0,63  | 6%   | 0,00     | -2%  | -1%  | (\$208.341)    | 0,93   | 3%  | 0,00      | -1%  | -1%  | (\$22.903)     | 5,44   | 30%  | 2,76      | 1%   | 1%   | \$160.244.273   | 5,60   | 12%  | 1,05    | 4%   | 3%   | \$18.158.955  |  |  |  |
| MiPymes | 900425964 | LA MEMORIA S A S                               | 4,41  | 21%  | 21,21    | 8%   | 7%   | \$82.462.057   | 4,12   | 33% | 62,66     | 34%  | 23%  | \$133.208.952  | 3,20   | 30%  | 2,76      | 1%   | 1%   | \$3.124.178     | 1,14   | 97%  | 0,00    | 0%   | 0%   | \$3.124.732   |  |  |  |
| MiPymes | 900428104 | INVERSIONES KAM SAS                            | 1,03  | 97%  | 0,00     | -19% | -1%  | \$723.103      | 1,03   | 97% | 0,00      | 1%   | 0%   | \$726.656      | 1,14   | 97%  | 0,00      | -11% | 0%   | \$7.207.447     | 112,82 | 39%  | 0,00    | 37%  | 23%  | \$14.338.252  |  |  |  |
| MiPymes | 900428526 | MAYABEL SAS                                    | 7,47  | 52%  | 0,00     | 2%   | 1%   | \$4.781.204    | 237,68 | 58% | 0,00      | 0%   | 0%   | \$6.042.082    | 0,56   | 81%  | 0,05      | 3%   | 0%   | (\$2.275.818)   | 1,43   | 78%  | 1,75    | 81%  | 17%  | \$1.162.514   |  |  |  |
| MiPymes | 900429938 | LENOR COLOMBIA SAS                             | 0,50  | 74%  | 0,95     | 26%  | 7%   | (\$2.218.774)  |        |     |           |      |      |                | 1,01   | 98%  | 0,00      | 51%  | 1%   | \$108.198       | 1,01   | 98%  | 14,50   | 19%  | 0%   | \$211.210     |  |  |  |
| MiPymes | 900430128 | SU GO SAS                                      | 1,11  | 89%  | 0,00     | 35%  | 4%   | \$1.539.258    | 1,12   | 89% | 0,00      | 1%   | 0%   | \$1.611.825    |        |      |           |      |      |                 |        |      |         |      |      |               |  |  |  |
| MiPymes | 900430502 | AUSTRAL ANDINA SAS                             | 1,46  | 57%  | -2,76    | -2%  | -1%  | \$4.928.607    | 1,36   | 64% | -47,77    | -2%  | -1%  | \$5.270.358    |        |      |           |      |      |                 |        |      |         |      |      |               |  |  |  |
| MiPymes | 900430682 | DEL PLATA SAS                                  |       |      |          |      |      |                |        |     |           |      |      |                |        |      |           |      |      |                 | 2,52   | 21%  | 0,00    | 9%   | 7%   | \$1.489.785   |  |  |  |
| MiPymes | 900435537 | VFS COLOMBIA SAS                               |       |      |          |      |      |                | 2,07   | 30% | 0,00      | -55% | -38% | \$752.162      | 1,83   | 44%  | 109534,67 | 16%  | 9%   | \$1.333.102     | 3,03   | 29%  | 0,00    | 77%  | 55%  | \$3.833.778   |  |  |  |
| MiPymes | 900435728 | NEGOCIOS INVERSIONES Y ACCIONES SAS            |       |      |          |      |      |                |        |     |           |      |      |                | 0,00   | 42%  | 0,00      | 0%   | 0%   | \$2.170.979     | 32,12  | 39%  | 0,00    | 47%  | 29%  | \$5.330.381   |  |  |  |
| MiPymes | 900438367 | UNIDAD OPERADORA DE FRANQUICIAS OMB S.A.S.     | 0,89  | 85%  | 0,96     | 17%  | 3%   | (\$169.186)    | 0,93   | 77% | 0,00      | 50%  | 12%  | (\$95.506)     | 0,99   | 68%  | 0,00      | 23%  | 7%   | (\$10.546)      | 1,07   | 80%  | 0,00    | -63% | -13% | \$68.720      |  |  |  |
| MiPymes | 900442166 | GAMADOS S.A.S                                  |       |      |          |      |      |                |        |     |           |      |      |                |        |      |           |      |      |                 | 14,65  | 7%   | 1,35    | 8%   | 8%   | \$2.132.029   |  |  |  |
| MiPymes | 900442398 | CUNAN SAS                                      |       |      |          |      |      |                |        |     |           |      |      |                | 5,15   | 6%   | 0,00      | 40%  | 37%  | \$218.094       | 11,05  | 9%   | 130,98  | 13%  | 12%  | \$609.324     |  |  |  |
| MiPymes | 900442984 | RG VALORIZACIONES SAS                          |       |      |          |      |      |                |        |     |           |      |      |                | 16,95  | 5%   | 0,00      | 1%   | 1%   | \$190.815       | 11,15  | 7%   | 13,12   | 1%   | 1%   | \$81.758      |  |  |  |
| MiPymes | 900443856 | PARASAUROLOFUS SAS                             |       |      |          |      |      |                |        |     |           |      |      |                | 0,87   | 105% | -4,46     | 30%  | -1%  | (\$1.762.311)   | 0,89   | 105% | 0,00    | 19%  | -1%  | (\$1.848.116) |  |  |  |
| MiPymes | 900446724 | GARCHOS SOCIEDAD POR ACCIONES SIMPLIFICADA SAS |       |      |          |      |      |                |        |     |           |      |      |                | 1,12   | 24%  | 133,57    | 58%  | 44%  | \$48.182        | 0,44   | 30%  | 122,36  | 13%  | 9%   | (\$430.233)   |  |  |  |
| MiPymes | 900451102 | INVERSIONES MONTELIMAR SAS                     |       |      |          |      |      |                |        |     |           |      |      |                | 9,30   | 17%  | 0,00      | 1%   | 1%   | \$3.183.587     | 22,14  | 15%  | 0,00    | -2%  | -2%  | \$3.828.211   |  |  |  |
| MiPymes | 900451723 | SOGA DE COLOMBIA SAS                           |       |      |          |      |      |                |        |     |           |      |      |                | 1,58   | 58%  | 0,71      | 36%  | 15%  | \$1.599.518     | 2,34   | 51%  | 1,46    | 44%  | 21%  | \$3.525.416   |  |  |  |
| MiPymes | 900454188 | SOTAVENTO GROUP SAS                            |       |      |          |      |      |                | 19,19  | 5%  | 25,24     | 69%  | 66%  | \$12.793.648   | 16,05  | 16%  | 35,59     | 16%  | 14%  | \$17.320.933    | 24,15  | 11%  | 56,53   | 31%  | 27%  | \$21.062.059  |  |  |  |
| MiPymes | 900458971 | DISTRINTEC S.A.S.                              |       |      |          |      |      |                |        |     |           |      |      |                |        |      |           |      |      |                 | 11,97  | 8%   | 0,32    | 1%   | 1%   | \$14.174.754  |  |  |  |
| MiPymes | 900459888 | GCA ESTRATEGIAS SAS                            | 3,42  | 93%  | 0,00     | 18%  | 1%   | \$1.994.972    |        |     |           |      |      |                |        |      |           |      |      |                 |        |      |         |      |      |               |  |  |  |
| MiPymes | 900461790 | CANTALEJO SAS                                  | 3,04  | 37%  | 3,32     | 4%   | 2%   | \$18.838.211   | 2,32   | 30% | 16,83     | 17%  | 12%  | \$11.365.522   | 2,67   | 25%  | 21,00     | 16%  | 12%  | \$13.126.285    | 2,47   | 30%  | 23,08   | 33%  | 23%  | \$22.024.793  |  |  |  |
| MiPymes | 900462506 | INVERSIONES DABEL SAS                          |       |      |          |      |      |                |        |     |           |      |      |                |        |      |           |      |      |                 | 3,22   | 15%  | 8,18    | 9%   | 8%   | \$1.704.615   |  |  |  |
| MiPymes | 900463566 | A LA ENE SAS                                   |       |      |          |      |      |                |        |     |           |      |      |                | 1,05   | 66%  | 7,78      | 34%  | 11%  | \$64.326        | 1,16   | 61%  | 0,00    | 18%  | 7%   | \$178.355     |  |  |  |
| MiPymes | 900465709 | BICYCLETTE SAS                                 | 98,01 | 1%   | 10839,05 | 8%   | 8%   | \$15.823.098   | 362,85 | 0%  | 8167,97   | 7%   | 7%   | \$17.140.309   | 968,69 | 2%   | 12,96     | 12%  | 11%  | \$20.423.013    | 110,65 | 0%   | 1,23    | 11%  | 11%  | \$16.888.530  |  |  |  |
| MiPymes | 900465887 | AMARA S.A.S.                                   |       |      |          |      |      |                |        |     |           |      |      |                | 4,16   | 6%   | 0,00      | 11%  | 10%  | \$1.389.748     | 5,37   | 5%   | 0,00    | 6%   | 6%   | \$1.752.352   |  |  |  |
| MiPymes | 900467696 | People Development Group SAS                   |       |      |          |      |      |                |        |     |           |      |      |                | 1,98   | 46%  | 21,43     | 65%  | 35%  | \$455.607       | 1,51   | 60%  | 26,80   | 27%  | 11%  | \$269.250     |  |  |  |
| MiPymes | 900468288 | ESTRATEGIA ANDINA S.A.S.                       |       |      |          |      |      |                |        |     |           |      |      |                | 6,35   | 5%   | 0,00      | 6%   | 5%   | \$1.800.472     | 5,54   | 6%   | 0,00    | 17%  | 16%  | \$2.240.153   |  |  |  |
| MiPymes | 900469128 | INVERSIONES AURAGAN SAS                        |       |      |          |      |      |                |        |     |           |      |      |                | 10,56  | 5%   | 0,00      | -22% | -20% | \$9.673.817     | 7,02   | 7%   | 0,00    | -1%  | -1%  | \$14.482.151  |  |  |  |
| MiPymes | 900470587 | GRUPO MAGNOLIO Y CIA SCA                       | 25,21 | 3%   | 4,93     | 6%   | 6%   | \$8.384.849    | 25,72  | 3%  | 2,31      | 3%   | 3%   | \$8.198.238    | 28,86  | 2%   | -46,25    | -3%  | -3%  | \$8.843.103     | 50,12  | 1%   | 0,00    | -4%  | -4%  | \$7.103.316   |  |  |  |
| MiPymes | 900473191 | INVERSIONES HOYOS Y GARCIA S.A.S               | 10,21 | 54%  | 0,00     | -2%  | -1%  | \$2.245.156    | 4,70   | 60% | 0,00      | -8%  | -3%  | \$1.854.253    | 8,39   | 43%  | 0,00      | 58%  | 33%  | \$3.908.545     | 7,09   | 35%  | 0,00    | 9%   | 6%   | \$673.915     |  |  |  |
| MiPymes | 900476612 | XIGO SAS                                       |       |      |          |      |      |                |        |     |           |      |      |                | 7,89   | 11%  | 1,73      | 25%  | 22%  | \$1.265.707     |        |      |         |      |      |               |  |  |  |
| MiPymes | 900477020 | PEOPLE GROWTH S.A.S.                           |       |      |          |      |      |                |        |     |           |      |      |                | 5,18   | 18%  | 31,27     | 23%  | 19%  | \$605.595       | 7,29   | 13%  | 66,41   | 30%  | 26%  | \$737.567     |  |  |  |
| MiPymes | 900480055 | INFUTURAS SAS                                  | 0,51  | 79%  | 27,47    | 19%  | 4%   | (\$465.078)    | 1,27   | 78% | 2,39      | 11%  | 2%   | \$82.821       | 2,69   | 80%  | -1,67     | -13% | -3%  | \$221.339       | 3,41   | 72%  | 0,21    | 1%   | 0%   | \$300.069     |  |  |  |
| MiPymes | 900481102 | DARAXA SAS                                     |       |      |          |      |      |                |        |     |           |      |      |                | 364,92 | 28%  | 0,00      | -28% | -20% | \$17.634.309    | 211,84 | 28%  | 3493,82 | 8%   | 6%   | \$18.536.665  |  |  |  |
| MiPymes | 900482387 | ZAÑARTU INGENIEROS CONSULTORES SEDE COLOMBIA   |       |      |          |      |      |                |        |     |           |      |      |                | 2,50   | 40%  | 0,00      | 28%  | 17%  | \$2.244.603     | 2,49   | 40%  | 0,00    | 41%  | 24%  | \$3.015.514   |  |  |  |
| MiPymes | 900482392 | INVERNUBE BLANCA SAS                           | 9,35  | 12%  | 5587,51  | 23%  | 20%  | \$30.997.012   | 12,23  | 10% | 149580,63 | 18%  | 16%  | \$37.013.216   | 10,55  | 11%  | 264918,44 | 16%  | 14%  | \$55.409.369    | 14,42  | 7%   | 2,50    | 13%  | 12%  | \$61.243.261  |  |  |  |
| MiPymes | 900483105 | CAMBRIDGE LLC SUCURSAL COLOMBIA                | 0,31  | 254% | 62,01    | -38% | 58%  | (\$2.840.971)  |        |     |           |      |      |                | 1,09   | 82%  | 71,25     | 268% | 48%  | \$440.892       | 1,56   | 54%  | 31,10   | 72%  | 33%  | \$2.013.165   |  |  |  |
| MiPymes | 900484308 | APPLUS NORCONTROL CONSULTORIA E INGENIERIA SAS |       |      |          |      |      |                |        |     |           |      |      |                | 80,20  | 1%   | 3,00      | 2%   | 2%   | \$1.951.239     |        |      |         |      |      |               |  |  |  |
| MiPymes | 900485043 | LARRAIN VIAL DE COLOMBIA SAS                   |       |      |          |      |      |                |        |     |           |      |      |                | 0,00   | 0%   | 30,16     | 6%   | 6%   | \$50.915        | 0,00   | 0%   | -142,58 | -22% | -22% | \$60.815      |  |  |  |
| MiPymes | 900485878 | MANZUR HERMANOS S.A.S                          | 0,01  | 99%  | 0,00     | -9%  | 0%   | (\$66.026.651) | 0,00   | 99% | 1,48      | 12%  | 0%   | (\$71.505.689) | 0,00   | 99%  | 0,00      | 5%   | 0%   | (\$100.527.232) |        |      |         |      |      |               |  |  |  |
| MiPymes | 900487011 | SUEZ COLOMBIA SAS ESP                          | 1,55  | 72%  | -5,06    | -70% | -19% | \$11.000.683   | 1,90   | 71% | -42,73    | -23% | -7%  | \$14.441.774   | 4,18   | 77%  | -2,31     | -46% | -11% | \$17.254.936    | 3,80   | 17%  | 1,61    | 2%   | 2%   | \$14.000.853  |  |  |  |
| MiPymes | 900487594 | CONSULTORIAS EMPRESARIALES EFICIENTES S.A.S    |       |      |          |      |      |                |        |     |           |      |      |                | 2,82   | 33%  | 0,00      | 38%  | 25%  | \$5.446.402     | 2,43   | 37%  | 6,43    | 68%  | 42%  | \$3.752.670   |  |  |  |
| MiPymes | 900491956 | INTEGRATED DEFENSE SOLUTIONS SAS               |       |      |          |      |      |                |        |     |           |      |      |                | 3,td   |      |           |      |      |                 |        |      |         |      |      |               |  |  |  |

| Tipo    | NIT       | Razón social                                                               | 2020    |      |         |      |      | 2021          |           |     |         |      | 2022 |               |          |     |          | 2023 |      |               |         |       |         |      |      |               |
|---------|-----------|----------------------------------------------------------------------------|---------|------|---------|------|------|---------------|-----------|-----|---------|------|------|---------------|----------|-----|----------|------|------|---------------|---------|-------|---------|------|------|---------------|
|         |           |                                                                            | IL      | IE   | R_Ci    | ROE  | ROA  | CT            | IL        | IE  | R_Ci    | ROE  | ROA  | CT            | IL       | IE  | R_Ci     | ROE  | ROA  | CT            | IL      | IE    | R_Ci    | ROE  | ROA  | CT            |
| MiPymes | 900526315 | STANDARD & TRUST INVESTMENT SAS                                            | 0,07    | 49%  | 0,00    | -14% | -7%  | (\$2.209.338) | 0,14      | 53% | 0,00    | -13% | -6%  | (\$2.170.579) | 0,44     | 61% | 0,00     | -5%  | -2%  | (\$1.871.547) | 0,82    | 59%   | 0,00    | 3%   | 1%   | (\$289.705)   |
| MiPymes | 900527521 | AVANTI INMOBILIARIO                                                        |         |      |         |      |      |               |           |     |         |      |      |               | 5,12     | 28% | 47748,31 | 6%   | 4%   | \$6.842.677   | 13,85   | 11%   | 0,00    | 15%  | 13%  | \$9.853.132   |
| MiPymes | 900527810 | Bluenote Management Consulting Colombia SAS                                |         |      |         |      |      |               |           |     |         |      |      |               | 2,05     | 49% | 0,00     | 86%  | 44%  | \$1.391.262   |         |       |         |      |      |               |
| MiPymes | 900529730 | REDCOL S.A.S                                                               |         |      |         |      |      |               |           |     |         |      |      |               | 1,01     | 92% | -2,31    | -30% | -2%  | \$1.220.324   | 8,59    | 18%   | 2,95    | 32%  | 27%  | \$6.795.310   |
| MiPymes | 900532024 | INVERSIONES CAJUAN S.A.S.                                                  |         |      |         |      |      |               |           |     |         |      |      |               | 52456,71 | 0%  | 6535,65  | 8%   | 8%   | \$734.380     | 11,50   | 1%    | 308,42  | 9%   | 9%   | \$1.086.214   |
| MiPymes | 900534002 | GRUPO EMPRESARIAL ILIMITULM SAS                                            | 0,50    | 89%  | 2230,89 | 424% | 48%  | (\$1.296.692) |           |     |         |      |      |               |          |     |          |      |      |               | 14,51   | 7%    | 0,00    | 0%   | 0%   | \$607.225     |
| MiPymes | 900534188 | TORHER & CIA SCA                                                           |         |      |         |      |      |               |           |     |         |      |      |               | 0,55     | 99% | 1,02     | 1%   | 0%   | (\$1.526.715) | 0,28    | 99%   | 56,13   | 79%  | 1%   | (\$4.719.210) |
| MiPymes | 900534209 | CENTURION PARTNERS SAS                                                     |         |      |         |      |      |               |           |     |         |      |      |               |          |     |          |      |      |               | 6,91    | 14%   | 0,00    | 6%   | 5%   | \$6.551.298   |
| MiPymes | 900535995 | PSYCONOMETRICS S.A.S.                                                      |         |      |         |      |      |               |           |     |         |      |      |               | 2,33     | 39% | 17,39    | 41%  | 25%  | \$4.182.167   | 6,64    | 14%   | 9,92    | 29%  | 25%  | \$5.158.591   |
| MiPymes | 900536746 | INVERSIONES POMAROSA S.A.S                                                 | 0,89    | 35%  | 26,08   | 1%   | 1%   | (\$159.850)   | 0,80      | 33% | 19,32   | 1%   | 1%   | (\$255.019)   | 2,46     | 18% | -110,05  | -4%  | -4%  | \$1.507.294   | 1,83    | 14%   | 369,47  | 4%   | 3%   | \$629.578     |
| MiPymes | 900538327 | COMO ME PENSION SAS                                                        | 1,64    | 71%  | 7,40    | 181% | 53%  | \$318.382     | 2,22      | 70% | 13,00   | 163% | 49%  | \$746.524     | 1,21     | 76% | 3,66     | 101% | 24%  | \$158.721     | 0,91    | 65%   | 11,19   | 182% | 64%  | (\$94.292)    |
| MiPymes | 900538906 | SOCIEDAD INVERTECH SAS                                                     |         |      |         |      |      |               |           |     |         |      |      |               | 0,51     | 49% | 21,10    | 1%   | 1%   | (\$620.169)   | 0,34    | 43%   | 3,00    | 2%   | 1%   | (\$515.838)   |
| MiPymes | 900539864 | INVERSIONES IMPALA S.A.S.                                                  | 3,68    | 24%  | 24,50   | 4%   | 3%   | \$1.617.167   | 1,37      | 24% | 57,01   | 10%  | 8%   | \$385.876     | 1,38     | 22% | 23,48    | 7%   | 5%   | \$334.217     | 3,38    | 19%   | 42,68   | 11%  | 9%   | \$1.163.426   |
| MiPymes | 900540827 | NAOCA SAS                                                                  | 6150,98 | 9%   | 907,99  | 5%   | 4%   | \$15.928.451  | #####     | 9%  | 142,09  | 1%   | 1%   | \$16.017.058  |          |     |          |      |      |               |         |       |         |      |      |               |
| MiPymes | 900541023 | BQA CONSULTORIAS SAS                                                       |         |      |         |      |      |               |           |     |         |      |      |               | 6,71     | 15% | 0,00     | 18%  | 15%  | \$4.071.807   | 7,15    | 14%   | -5,16   | -4%  | -4%  | \$4.199.963   |
| MiPymes | 900541101 | GMS MANAGEMENT SOLUTIONS COLOMBIA S.A.S.                                   | 1,71    | 54%  | 7,87    | 136% | 62%  | \$5.866.564   | 2,06      | 46% | 29,29   | 123% | 66%  | \$12.188.174  | 2,03     | 46% | 6,94     | 76%  | 41%  | \$16.267.970  | 3,32    | 49%   | 5,39    | 115% | 59%  | \$20.805.285  |
| MiPymes | 900541450 | CASALOMA DE MACARENA SAS                                                   |         |      |         |      |      |               |           |     |         |      |      |               | 8,31     | 1%  | -0,76    | -13% | -13% | \$344.447     | 1238,62 | 0%    | -797,29 | -11% | -11% | \$649.748     |
| MiPymes | 900542453 | ARANGORAM S.A.S                                                            |         |      |         |      |      |               |           |     |         |      |      |               | 6,88     | 8%  | 0,00     | 8%   | 8%   | \$1.412.647   |         |       |         |      |      |               |
| MiPymes | 900543138 | COMERCIALIZADORA INTERNACIONAL CONEXION AJ GLOBAL S.A.S. EN REORGANIZACION | 12,04   | 93%  | 0,00    | 3%   | 0%   | \$118.050     | 4,99      | 92% | 0,00    | 3%   | 0%   | \$27.261      |          |     |          |      |      |               |         |       |         |      |      |               |
| MiPymes | 900545283 | VELEROS SAS                                                                | 1,30    | 64%  | 0,66    | 4%   | 1%   | \$63.679      | 0,72      | 29% | 1,36    | 5%   | 4%   | (\$89.785)    | 6,35     | 29% | 2,63     | 11%  | 8%   | \$1.252.533   | 2,17    | 29%   | 0,00    | 1%   | 1%   | \$322.572     |
| MiPymes | 900546638 | SAP CORPORATION SAS                                                        |         |      |         |      |      |               |           |     |         |      |      |               | 8,50     | 15% | 54,93    | 11%  | 10%  | \$8.317.593   | 5,24    | 55%   | 10,78   | 7%   | 3%   | \$12.763.150  |
| MiPymes | 900550356 | URBANISMO SOSTENIBLE SAS                                                   | 1,45    | 103% | -5,91   | 34%  | -1%  | \$1.575.091   |           |     |         |      |      |               |          |     |          |      |      |               |         |       |         |      |      |               |
| MiPymes | 900555440 | EL NORO SAS                                                                |         |      |         |      |      |               |           |     |         |      |      |               |          |     |          |      |      |               | 14,12   | 4%    | 0,00    | 9%   | 9%   | \$1.256.499   |
| MiPymes | 900555513 | PROYECTAMOS COLOMBIA SAS                                                   | 3,00    | 26%  | 30,37   | 19%  | 14%  | \$4.712.794   | 10,35     | 25% | 40,57   | 46%  | 34%  | \$11.185.953  | 6,18     | 18% | 3,20     | 12%  | 10%  | \$10.767.746  | 3,05    | 31%   | 9,34    | 12%  | 8%   | \$12.948.864  |
| MiPymes | 900556473 | ALMEJA SAS                                                                 |         |      |         |      |      |               |           |     |         |      |      |               | 188,61   | 1%  | 0,00     | 0%   | 0%   | \$681.035     | 226,34  | 0%    | 0,00    | -9%  | -9%  | \$897.284     |
| MiPymes | 900558980 | DESARROLLOS CINCO ESTRELLAS SAS                                            | 39,26   | 1%   | -1,48   | -1%  | -1%  | \$16.905.912  | 50,41     | 1%  | -2,29   | -1%  | -1%  | \$24.319.013  | 1,88     | 19% | 1,11     | 4%   | 3%   | \$14.735.873  | 3,92    | 9%    | 5,83    | 8%   | 7%   | \$28.119.256  |
| MiPymes | 900562737 | Socia Bpo                                                                  |         |      |         |      |      |               |           |     |         |      |      |               | 1,67     | 66% | 6,91     | 85%  | 29%  | \$1.592.785   | 1,36    | 72%   | 9,49    | 171% | 48%  | \$654.608     |
| MiPymes | 900562804 | BUSINESS CENTRAL GROUP SAS                                                 |         |      |         |      |      |               |           |     |         |      |      |               | 1,69     | 59% | 6839,15  | 43%  | 18%  | \$10.427.744  | 1,83    | 55%   | 415,62  | 17%  | 8%   | \$12.634.032  |
| MiPymes | 900562843 | SURAMERICANA DE INVERSIONES COMERCIALES S.A.S                              |         |      |         |      |      |               |           |     |         |      |      |               |          |     |          |      |      |               | 1,59    | 63%   | -136,70 | -7%  | -3%  | \$1.856.185   |
| MiPymes | 900562962 | VIASTARA POR ACCIONES SIMPLIFICADA SAS                                     |         |      |         |      |      |               |           |     |         |      |      |               |          |     |          |      |      |               | 1,30    | 77%   | 10,52   | 44%  | 10%  | \$748.962     |
| MiPymes | 900568671 | TESTCO S.A.S                                                               | 1,32    | 43%  | 0,00    | -1%  | -1%  | \$1.615.086   |           |     |         |      |      |               |          |     |          |      |      |               |         |       |         |      |      |               |
| MiPymes | 900568890 | MANITOWOC CRANE GROUP COLOMBIA SAS                                         |         |      |         |      |      |               |           |     |         |      |      |               | 1,82     | 55% | 0,67     | 13%  | 6%   | \$270.420     | 1,96    | 51%   | 3,09    | 84%  | 41%  | \$299.728     |
| MiPymes | 900569933 | BIA BUSINESS IMPROVEMENT ADVISORS S A S                                    |         |      |         |      |      |               |           |     |         |      |      |               |          |     |          |      |      |               | 0,00    | 0%    | 0,00    | 0%   | 0%   | \$3.027       |
| MiPymes | 900572627 | OAI S.A.S                                                                  |         |      |         |      |      |               |           |     |         |      |      |               | 10180,61 | 0%  | 35,28    | 1%   | 1%   | \$4.692.802   | 36,92   | 3%    | 81,23   | 6%   | 6%   | \$4.668.254   |
| MiPymes | 900572745 | XADANI COLOMBIA S.A.S.                                                     |         |      |         |      |      |               |           |     |         |      |      |               |          |     |          |      |      |               | 0,00    | 75%   | 0,00    | -7%  | -2%  | \$778         |
| MiPymes | 900572756 | BASTIA SAS                                                                 | 0,18    | 80%  | 0,00    | 0%   | 0%   | (\$3.451.320) | 0,15      | 79% | 7,19    | 3%   | 1%   | (\$3.363.120) | 0,15     | 79% | 0,00     | 0%   | 0%   | (\$3.362.002) | 0,08    | 87%   | 1,52    | 0%   | 0%   | (\$6.908.321) |
| MiPymes | 900573619 | INSPIRA RESEARCH S.A.S.                                                    | 1,67    | 55%  | 2,36    | 21%  | 9%   | \$469.372     | 1,66      | 52% | 7,65    | 24%  | 11%  | \$444.783     | 1,60     | 58% | 14,62    | 37%  | 16%  | \$717.245     | 1,18    | 79%   | -6,08   | -38% | -8%  | \$339.967     |
| MiPymes | 900573802 | BABEL GROUP SAS                                                            | 2,33    | 48%  | 0,00    | 24%  | 12%  | \$1.434.274   | 1,97      | 51% | 0,00    | 30%  | 15%  | \$1.194.323   | 1,85     | 52% | 13,43    | 45%  | 22%  | \$1.413.756   | 1,84    | 51%   | 12,07   | 69%  | 34%  | \$1.644.979   |
| MiPymes | 900574921 | VIRTUS PARTNERS SPA SUCURSAL COLOMBIA                                      | 2,32    | 22%  | -9,56   | -34% | -27% | \$800.128     | 3,80      | 11% | 1,10    | 1%   | 0%   | \$908.748     | 7,58     | 11% | 68,78    | 36%  | 32%  | \$3.064.491   | 4,85    | 15%   | 0,00    | -30% | -25% | \$2.184.273   |
| MiPymes | 900574970 | INVERSIONES ARCALAR S.A.S                                                  | 2,15    | 23%  | -0,10   | 0%   | 0%   | \$3.973.324   | 0,88      | 26% | 0,65    | 1%   | 1%   | (\$465.429)   | 1,39     | 16% | 1,17     | 4%   | 3%   | \$807.875     | 3,04    | 15%   | 2,08    | 10%  | 8%   | \$4.496.683   |
| MiPymes | 900575317 | ZOIL0 INVERSIONES S.A.S.                                                   | 20,84   | 2%   | 8,90    | 14%  | 14%  | \$3.968.471   | 33,71     | 4%  | 7,34    | 17%  | 17%  | \$6.541.906   | 3,49     | 14% | 1,49     | 13%  | 11%  | \$6.269.224   | 4,50    | 6%    | 1,92    | 12%  | 12%  | \$8.465.550   |
| MiPymes | 900575324 | BARRABAS INVERSIONES S.A.S.                                                | #####   | 1%   | 4,94    | 15%  | 15%  | \$4.074.377   | 518271,23 | 3%  | 14,64   | 16%  | 16%  | \$6.737.513   | 3,28     | 14% | 1,54     | 13%  | 11%  | \$5.721.670   | 4,40    | 6%    | 1,94    | 12%  | 12%  | \$7.953.865   |
| MiPymes | 900575341 | JABATO INVERSIONES S.A.S.                                                  | 22,70   | 2%   | 8,84    | 13%  | 13%  | \$4.123.467   | 35,32     | 3%  | 7,33    | 15%  | 15%  | \$6.520.795   | 2,99     | 15% | 1,60     | 13%  | 11%  | \$5.674.665   | 4,24    | 6%    | 1,96    | 13%  | 12%  | \$7.897.593   |
| MiPymes | 900576156 | ANGULO SAS                                                                 | 16,13   | 3%   | 152,30  | 4%   | 4%   | \$3.086.471   | 3,13      | 7%  | 23,08   | 3%   | 3%   | \$4.030.518   | 16,38    | 6%  | 14,74    | 4%   | 4%   | \$6.467.727   | 8,10    | 8%    | 15,25   | 5%   | 5%   | \$8.192.267   |
| MiPymes | 900576816 | LOS CHINCHES S.A.S.                                                        | 0,33    | 9%   | 3686,38 | 4%   | 4%   | (\$968.294)   | 0,65      | 6%  | 3771,13 | 4%   | 3%   | (\$358.125)   | 1,49     | 4%  | 4976,76  | 4%   | 3%   | \$506.133     | 17,66   | 0%    | 2798,89 | 4%   | 4%   | \$1.632.838   |
| MiPymes | 900577058 | FINANSTRAT SAS                                                             |         |      |         |      |      |               |           |     |         |      |      |               | 1,42     | 59% | 0,00     | 44%  | 18%  | \$10.594.719  | 1,04    | 46%</ |         |      |      |               |

|         |           |                                                             | 2020   |     |       |      |      |               | 2021      |      |        |      |     |               | 2022     |      |          |      |      |               | 2023     |      |         |      |      |               |
|---------|-----------|-------------------------------------------------------------|--------|-----|-------|------|------|---------------|-----------|------|--------|------|-----|---------------|----------|------|----------|------|------|---------------|----------|------|---------|------|------|---------------|
| Tipo    | NIT       | Razón social                                                | IL     | IE  | R_Ci  | ROE  | ROA  | CT            | IL        | IE   | R_Ci   | ROE  | ROA | CT            | IL       | IE   | R_Ci     | ROE  | ROA  | CT            | IL       | IE   | R_Ci    | ROE  | ROA  | CT            |
| MiPymes | 900623831 | TRIANA SAS                                                  | 76,59  | 1%  | 89,09 | 10%  | 10%  | \$10.520.818  | 682,82    | 0%   | 15,89  |      | 1%  | \$9.668.162   | 165,68   | 0%   | 654,43   | 19%  | 19%  | \$12.280.289  | 399,12   | 0%   | 228,36  | 24%  | 24%  | \$17.109.877  |
| MiPymes | 900629926 | MONTEFISLAVANO S.A.S                                        | 0,23   | 18% | 63,20 | 0%   | 0%   | (\$1.422.569) |           |      |        |      |     |               |          |      |          |      |      |               |          |      |         |      |      |               |
| MiPymes | 900632038 | GMTC FINANCIAL CONSULTING SAS                               |        |     |       |      |      |               |           |      |        |      |     |               | 0,75     | 101% | -1,27    | 125% | -1%  | (\$516.674)   | 4,48     | 151% | -8,91   | 88%  | -45% | \$840.415     |
| MiPymes | 900632398 | ANTILLAS INVERSIONES S.A.S                                  |        |     |       |      |      |               |           |      |        |      |     |               | 110,77   | 1%   | -916,53  | -8%  | -8%  | \$1.319.492   | 51,36    | 2%   | 743,24  | 6%   | 6%   | \$1.411.013   |
| MiPymes | 900632425 | ANDALUCIA TRADES S.A.S                                      |        |     |       |      |      |               |           |      |        |      |     |               | 10369,94 | 0%   | 0,00     | -10% | -10% | \$642.874     | 68,43    | 1%   | 98,69   | 1%   | 1%   | \$645.673     |
| MiPymes | 900636746 | INVERSIONES MARLON SAS                                      | 1,22   | 22% | 0,00  | -1%  | -1%  | \$560.595     | 4,01      | 12%  | 0,00   | -7%  | -7% | \$7.353.821   | 4,19     | 6%   | 136,69   | 5%   | 5%   | \$800.865     | 3,83     | 8%   | -115,47 | -6%  | -6%  | \$876.043     |
| MiPymes | 900637076 | INVERSIONES CAMM SA                                         |        |     |       |      |      |               |           |      |        |      |     |               | 155,16   | 0%   | 69670,00 | 10%  | 10%  | \$112.843     | 0,43     | 0%   | 3472,18 | 0%   | 0%   | (\$26.700)    |
| MiPymes | 900637125 | INVERSIONES ARROYUELOS SA                                   |        |     |       |      |      |               |           |      |        |      |     |               | 57,40    | 18%  | 4,18     | 10%  | 8%   | \$74.669.494  | 17,46    | 23%  | -0,22   | 0%   | 0%   | \$71.097.874  |
| MiPymes | 900637699 | INVERSIONES REVUS S.A.                                      |        |     |       |      |      |               |           |      |        |      |     |               | 3,13     | 0%   | 11028,30 | 10%  | 10%  | \$82.568      | 5,30     | 0%   | 2287,81 | 0%   | 0%   | \$418.634     |
| MiPymes | 900638422 | AT KEARNEY SAS                                              | 1,21   | 71% | 8,58  | 18%  | 5%   | \$1.686.292   | 1,07      | 83%  | 6,94   | 18%  | 3%  | \$1.279.961   | 1,24     | 72%  | 2,04     | 7%   | 2%   | \$2.272.276   | 1,26     | 72%  | 6,32    | 16%  | 5%   | \$2.549.700   |
| MiPymes | 900640796 | SIDERGON SCA                                                |        |     |       |      |      |               |           |      |        |      |     |               | 1,43     | 49%  | 0,00     | 84%  | 42%  | \$278.944     | 1,56     | 42%  | 0,00    | 0%   | 0%   | \$278.363     |
| MiPymes | 900641744 | GRUPO LOGICA SAS                                            |        |     |       |      |      |               |           |      |        |      |     |               | 0,41     | 34%  | 171,80   | 1%   | 1%   | (\$303.630)   | 0,76     | 35%  | 560,48  | 5%   | 3%   | (\$112.192)   |
| MiPymes | 900642873 | SUMMIT CAPITAL SAS                                          |        |     |       |      |      |               |           |      |        |      |     |               | 0,89     | 90%  | 0,01     | 0%   | 0%   | (\$849.743)   | 0,97     | 89%  | 0,00    | -50% | -5%  | (\$241.297)   |
| MiPymes | 900643886 | GRUPO ESPECIALIZADO DE ASISTENCIA DE COLOMBIA SAS           |        |     |       |      |      |               | 12,84     | 165% | 7,14   | -7%  | 4%  | \$2.117.435   | 12,66    | 124% | 44,11    | -81% | 19%  | \$3.260.614   | 5,67     | 147% | 1,01    | -31% | 15%  | \$1.521.763   |
| MiPymes | 900646364 | VEGARIA SAS                                                 |        |     |       |      |      |               |           |      |        |      |     |               |          |      |          |      |      |               | 8,03     | 6%   | 6966,69 | 10%  | 10%  | \$8.155.089   |
| MiPymes | 900647940 | PUBLICIDAD Y EVENTOS CORPORATIVOS SAS                       | 7,53   | 12% | 29,16 | 27%  | 24%  | \$883.500     | 2,19      | 26%  | 0,00   | 20%  | 15% | \$534.246     | 6,09     | 8%   | 49,89    | 35%  | 32%  | \$867.242     | 17,30    | 4%   | 51,17   | 22%  | 21%  | \$1.914.456   |
| MiPymes | 900651761 | CANAPA S.A.S.                                               | 617,62 | 0%  | 2,91  | 16%  | 16%  | \$4.617.896   | 1702,11   | 2%   | 14,40  | 13%  | 13% | \$7.001.782   | 6,32     | 6%   | 1,66     | 12%  | 11%  | \$8.932.897   | 8,50     | 5%   | 1,40    | 26%  | 25%  | \$10.730.817  |
| MiPymes | 900651778 | LUNAPA S.A.S                                                | 617,38 | 0%  | 2,91  | 14%  | 14%  | \$4.614.255   | 1695,14   | 2%   | 14,39  | 12%  | 12% | \$7.001.892   | 6,39     | 6%   | 1,79     | 11%  | 10%  | \$8.728.281   | 9,62     | 4%   | 1,40    | 23%  | 22%  | \$10.739.878  |
| MiPymes | 900656068 | 10 MUSIC COLOMBIA SAS                                       | 2,77   | 85% | -2,38 | -69% | -11% | \$708.220     | 1,31      | 77%  | 7,38   | 199% | 45% | \$471.284     | 1,37     | 75%  | 1,84     | 51%  | 13%  | \$1.011.342   | 2,09     | 66%  | 4,77    | 70%  | 24%  | \$2.064.871   |
| MiPymes | 900656967 | LANAPA S.A.S.                                               | 618,06 | 0%  | 2,91  | 15%  | 15%  | \$4.621.129   | 1719,43   | 2%   | 14,40  | 14%  | 13% | \$7.007.745   | 6,72     | 6%   | 1,81     | 12%  | 12%  | \$8.937.616   | 9,01     | 4%   | 1,42    | 25%  | 24%  | \$10.914.943  |
| MiPymes | 900657316 | GHS GLOBAL HOSPITALITY SERVICE SAS                          | 1,12   | 96% | 1,45  | 43%  | 2%   | \$547.074     | 1,41      | 95%  | 1,92   | 47%  | 3%  | \$1.465.747   | 1,28     | 91%  | 1,04     | 41%  | 4%   | \$1.088.159   | 1,68     | 84%  | 4,21    | 83%  | 13%  | \$2.178.480   |
| MiPymes | 900657670 | SERRANO BLANCO SAS                                          | 0,32   | 77% | 8,66  | 27%  | 6%   | (\$4.386.776) | 0,35      | 73%  | 8,26   | 27%  | 7%  | (\$4.017.569) | 0,63     | 78%  | 5,55     | 17%  | 4%   | (\$3.710.744) | 1,13     | 65%  | 43,83   | 95%  | 33%  | \$1.961.965   |
| MiPymes | 900659566 | GRUPO VG SAS                                                |        |     |       |      |      |               |           |      |        |      |     |               | 39,01    | 1%   | 0,00     | 1%   | 1%   | \$756.454     | 5,32     | 13%  | 0,00    | -1%  | -1%  | \$156.324     |
| MiPymes | 900660217 | PETROSKILLS FOREIGN HOLDINGS INC SUCURSAL COLOMBIA          |        |     |       |      |      |               |           |      |        |      |     |               | 2,16     | 46%  | 6,40     | 92%  | 50%  | \$1.268.538   | 1,70     | 59%  | 6,25    | 157% | 65%  | \$898.963     |
| MiPymes | 900668070 | CAPICUA FLAT SAS                                            | 713,95 | 0%  | 0,16  | 1%   | 1%   | \$7.223.590   | 73,37     | 0%   | 1,31   | 3%   | 3%  | \$5.668.868   | 20,96    | 1%   | 0,74     | 4%   | 4%   | \$6.917.514   | 0,06     | 4%   | 0,04    | 0%   | 0%   | (\$7.067.850) |
| MiPymes | 900672493 | SOGORO SAS                                                  |        |     |       |      |      |               |           |      |        |      |     |               | 24,74    | 94%  | -24,62   | -6%  | 0%   | \$4.113.791   | 21,58    | 94%  | -127,74 | -8%  | 0%   | \$4.087.786   |
| MiPymes | 900674646 | L Y L PROYECTOS SAS                                         | 0,41   | 87% | 0,00  | -10% | -1%  | (\$4.342.748) |           |      |        |      |     |               |          |      |          |      |      |               |          |      |         |      |      |               |
| MiPymes | 900676519 | UNIR RIOJA COLOMBIA SAS                                     | 77,17  | 23% | 1,65  | 2%   | 2%   | \$3.849.129   | 36,53     | 12%  | 1,49   | 1%   | 1%  | \$3.324.111   | 100,08   | 22%  | 2,15     | 1%   | 1%   | \$3.855.752   | 49,30    | 13%  | 4,40    | 2%   | 2%   | \$3.443.293   |
| MiPymes | 900678803 | RICKAN S.A.S                                                | 39,62  | 0%  | 0,00  | 3%   | 3%   | \$1.872.717   | 5,08      | 2%   | 0,00   | 3%   | 3%  | \$1.540.880   | 0,70     | 11%  | 0,00     | 7%   | 6%   | (\$620.605)   | 0,73     | 14%  | 0,00    | -7%  | -6%  | (\$675.746)   |
| MiPymes | 900679496 | LE SUITTE COL SAS                                           |        |     |       |      |      |               |           |      |        |      |     |               | 0,00     | 0%   | 0,00     | 0%   | 0%   | \$505.907.310 | 75905,07 | 0%   | 0,00    | 0%   | 0%   | \$505.900.645 |
| MiPymes | 900683395 | EQUIDAD & BALANCES SAS                                      |        |     |       |      |      |               |           |      |        |      |     |               | 0,09     | 47%  | 0,00     | -6%  | -3%  | (\$1.180.832) | 0,08     | 45%  | 0,00    | -5%  | -3%  | (\$1.177.730) |
| MiPymes | 900684179 | GRUPO EMPRESARIAL DE BIENES Y SERVICIOS PROFESIONALES S A S |        |     |       |      |      |               |           |      |        |      |     |               | 7,33     | 14%  | 0,00     | 0%   | 0%   | \$4.309.726   | 17,70    | 4%   | -2,28   | 0%   | 0%   | \$4.915.306   |
| MiPymes | 900685073 | TECNIESTRATEGIA SAS BIC                                     |        |     |       |      |      |               |           |      |        |      |     |               | 25,00    | 17%  | 0,00     | 17%  | 14%  | \$4.536.575   | 20,09    | 5%   | 0,00    | 16%  | 16%  | \$4.381.199   |
| MiPymes | 900691645 | INVERSIONES EL OCASO S.A.                                   |        |     |       |      |      |               |           |      |        |      |     |               | 18,05    | 2%   | 0,00     | 36%  | 36%  | \$3.796.644   | 4,47     | 7%   | 0,00    | -4%  | -4%  | \$2.399.367   |
| MiPymes | 900697189 | PROMOTORA PUNTA DE LOS ICACOS SAS                           |        |     |       |      |      |               |           |      |        |      |     |               |          |      |          |      |      |               | 0,00     | 0%   | 0,00    | 0%   | 0%   | \$2.516       |
| MiPymes | 900701581 | NATIONAL CLINICS COLOMBIA SAS                               | 1,79   | 63% | 4,36  | 330% | 121% | \$12.575.089  | 2,62      | 48%  | 87,50  | 22%  | 11% | \$43.477.660  | 2,57     | 39%  | 103,62   | 15%  | 9%   | \$51.111.043  | 7,18     | 14%  | 242,98  | 8%   | 7%   | \$55.051.639  |
| MiPymes | 900704729 | INGENIERIAS Y MONTAJES ELECTRICOS DE LA COSTA S.A.S         |        |     |       |      |      |               |           |      |        |      |     |               |          |      |          |      |      |               | 0,00     | 0%   | 0,00    | 0%   | 0%   | \$0           |
| MiPymes | 900705605 | SATORO S.A.S.                                               |        |     |       |      |      |               |           |      |        |      |     |               | 131,27   | 1%   | 0,00     | -10% | -10% | \$2.346.495   | 227,07   | 0%   | 0,00    | 4%   | 4%   | \$2.441.562   |
| MiPymes | 900706447 | LANDSCAPE GESTORES PROFESIONALES SAS                        | 0,63   | 22% | 60,10 | 12%  | 9%   | (\$100.701)   | 0,49      | 23%  | -10,75 | -1%  | -1% | (\$294.978)   | 0,90     | 29%  | -160,27  | -14% | -10% | (\$50.014)    | 0,90     | 31%  | 0,00    | -10% | -7%  | (\$43.099)    |
| MiPymes | 900711312 | MANATY S.A.S.                                               | 309,00 | 25% | -2,60 | 0%   | 0%   | \$1.232       | 3936,17   | 27%  | 34,71  | 0%   | 0%  | \$23.611      | 0,00     | 27%  | -122,19  | -1%  | -1%  | \$93.385      | 0,00     | 27%  | -3,25   | 0%   | 0%   | \$90.033      |
| MiPymes | 900711315 | INVERSIONES ADIGIO S.A.S.                                   |        |     |       |      |      |               |           |      |        |      |     |               | 0,00     | 12%  | 371,45   | 2%   | 1%   | \$56.343      | 47,87    | 12%  | 8,43    | 0%   | 0%   | \$75.281      |
| MiPymes | 900721935 | INSUMOS DEL PACIFICO 195 SAS                                |        |     |       |      |      |               |           |      |        |      |     |               |          |      |          |      |      |               | 1,75     | 57%  | 17,06   | 11%  | 5%   | \$182.505     |
| MiPymes | 900724016 | INSUCO COLOMBIA SAS                                         |        |     |       |      |      |               |           |      |        |      |     |               | 0,94     | 104% | -13,00   | 374% | -14% | (\$82.636)    | 0,62     | 156% | -64,36  | 92%  | -51% | (\$761.159)   |
| MiPymes | 900724028 | JAMUJU ASOCIADOS SAS                                        |        |     |       |      |      |               |           |      |        |      |     |               | 21,28    | 29%  | -0,24    | -1%  | -1%  | \$1.926.337   | 26,65    | 13%  | -144,46 | -2%  | -2%  | \$1.461.543   |
| MiPymes | 900729312 | RHETUS INVESTMENT S.A.S                                     | 252,48 | 1%  | 0,04  | 1%   | 1%   | \$12.117.504  | 201,41    | 1%   | 1,09   | 18%  | 18% | \$12.292.168  | 20,13    | 2%   | -0,01    | 0%   | 0%   | \$1.207.465   | 34,07    | 2%   | 0,89    | 25%  | 25%  | \$1.365.643   |
| MiPymes | 900730171 | POLITECNICO CIANCOO SAS EN REESTRUCTURACION                 |        |     |       |      |      |               |           |      |        |      |     |               | 0,44     | 89%  | -0,62    | -37% | -4%  | (\$3.996.097) | 1,87     | 82%  | 9,21    | 53%  | 9%   | \$1.965.753   |
| MiPymes | 900731276 | ALCUBO PRODUCCIONES SAS                                     |        |     |       |      |      |               |           |      |        |      |     |               | 2,13     | 53%  | 4,16     | 26%  | 12%  | \$5.682.720   | 1,65     | 48%  | 1,69    | 22%  | 12%  | \$3.038.819   |
| MiPymes | 900732239 | ARQUITORIUM SAS                                             | 1,92   | 57% | 0,00  | 36%  | 16%  | \$1.319.832   |           |      |        |      |     |               |          |      |          |      |      |               |          |      |         |      |      |               |
| MiPymes | 900734053 | SOCIEDAD JCC S EN C                                         |        |     |       |      |      |               |           |      |        |      |     |               | 0,00     | 97%  | 0,00     | -5%  | 0%   | \$298         | 0,00     | 96%  | 0,00    | 31%  | 1%   | \$298         |
| MiPymes | 900739836 | GPS SERVICES SAS                                            | 1,18   | 64% | 4,34  | 5%   | 2%   | \$88.177      | 1,27      | 56%  | 116,81 | 25%  | 11% | \$221.700     | 1,79     | 59%  | 1,08     | 5%   | 2%   | \$428.821     | 2,80     | 57%  | 0,11    | 1%   | 0%   | \$1.009.692   |
| MiPymes | 900744354 | SAVIMARINA SAS                                              | 18,36  | 0%  | 7,66  | 38%  | 38%  | \$352.048     | 38,34     | 0%   | 1,57   | 3%   | 3%  | \$175.290     | 9,65     | 0%   | 351,85   | 24%  | 24%  | \$354.149     | 258,72   | 0%   | 0,01    | 0%   | 0%   | \$1.596.299   |
| MiPymes | 900751447 | INVERDAES SAS                                               | 64,14  | 42% | 7,74  | 29%  | 17%  | \$756.015     | 606509,75 | 20%  | -0,75  | 0%   | 0%  | \$7.278.105   | 0,68     | 28%  | -12,44   | -4%  | -3%  | (\$2.191.116) | 0,78     | 22%  | -0,03   | 0%   | 0%   | (\$371.598)   |
| MiPymes | 900755250 | FILLMORE SAS                                                |        |     |       |      |      |               |           |      |        |      |     |               | 0,00     | 132% | 0,00     | 0%   | 0%   | (\$5.092.487) | 0,00     | 132% | -1,22   | 0%   | 0%   | (\$5.092.916) |
| MiPymes | 900755655 | SRG INVERSIONES SAS                                         | 39,75  | 3%  | -2,76 | 0%   | 0%   | \$48.171.060  | 9,82      | 10%  | -0,06  | 0%   | 0%  | \$47.631.865  | 9,50     | 10%  | 4,50     | 8%   | 7%   | \$51.364.140  | 82,66    | 1%   | 13,30   | 10%  | 10%  | \$59.577.144  |
| MiPymes | 900758901 | LINKVEST CAPITAL S.A.S                                      |        |     |       |      |      |               |           |      |        |      |     |               | 12,60    | 11%  | 4,76     | 7%   | 7%   | \$5.023.893   | 18,05    | 8%   | 0,00    | 5%   | 5%   | \$5.195.038   |
| MiPymes | 900759954 | SUR HOLDING COLOMBIA UNO S.A.S.                             |        |     |       |      |      |               |           |      |        |      |     |               | 1,06     | 23%  | -41,63   | -3%  | -2%  | \$46.055      | 2,13     | 14%  | -51,95  | -4%  | -3%  | \$522.342     |
| MiPymes | 900761534 | GUIDERPOST SOLUTIONS S A S.                                 |        |     |       |      |      |               |           |      |        |      |     |               | 2,73     | 36%  | 62,71    | 92%  | 59%  | \$1.655.457   | 3,34     | 29%  | 22,78   | 147% | 105% | \$1.981.126   |
| MiPymes | 900766698 | INVERSIONES CAMIANA SAS                                     | 0,02   | 41% | -2,64 | -2%  | -1%  | (\$2.295.577) | 0,01      | 43%  | -6,69  | -6%  | -4% | (\$2.559.666) | 0,03     | 44%  | 16,94    | 40%  | 22%  | (\$3.100.619) | 0,05     | 48%  | -0,33   | -2%  | -1%  | (\$3.78       |

| Tipo    | NIT       | Razón social                           | 2020     |     |          |      |      |                | 2021      |     |        |     |     |                | 2022     |      |         |       |      |               | 2023     |      |           |       |       |               |
|---------|-----------|----------------------------------------|----------|-----|----------|------|------|----------------|-----------|-----|--------|-----|-----|----------------|----------|------|---------|-------|------|---------------|----------|------|-----------|-------|-------|---------------|
|         |           |                                        | IL       | IE  | R_Ci     | ROE  | ROA  | CT             | IL        | IE  | R_Ci   | ROE | ROA | CT             | IL       | IE   | R_Ci    | ROE   | ROA  | CT            | IL       | IE   | R_Ci      | ROE   | ROA   | CT            |
| MiPymes | 900774333 | PATRIA INVESTMENTS COLOMBIA SAS        | 2,48     | 39% | 93,36    | 19%  | 12%  | \$2.227.693    | 1,76      | 56% | 216,42 | 18% | 8%  | \$2.591.940    | 1,48     | 64%  | -12,97  | -9%   | -3%  | \$2.155.683   | 1,11     | 64%  | 0,00      | 26%   | 9%    | \$594.093     |
| MiPymes | 900779433 | BANCAPLUS S.A.S.                       | 130,27   | 96% | 1,09     | 131% | 6%   | \$20.195.976   | 88,23     | 91% | 1,18   | 73% | 7%  | \$21.153.840   | 37,07    | 83%  | 0,27    | 16%   | 3%   | \$16.913.756  | 91,16    | 83%  | 1,01      | 60%   | 10%   | \$19.196.360  |
| MiPymes | 900780840 | SERFINAD S.A.S                         | 0,25     | 61% | 22,86    | 26%  | 10%  | (\$10.564.816) | 0,69      | 47% | 209,13 | 70% | 37% | (\$1.784.254)  | 1,04     | 62%  | -35,44  | -36%  | -14% | \$171.885     | 1,78     | 80%  | -19,23    | -128% | -26%  | \$3.174.295   |
| MiPymes | 900789627 | INVERSIONES AYW E HIJAS Y CIA S.C.A    |          |     |          |      |      |                |           |     |        |     |     |                | 1,84     | 36%  | -6,68   | -3%   | -2%  | \$1.398.108   | 1,51     | 41%  | -45,30    | -25%  | -15%  | \$843.334     |
| MiPymes | 900791286 | Surumadu SAS                           |          |     |          |      |      |                |           |     |        |     |     |                | 0,05     | 451% | 0,00    | 18%   | -63% | (\$7.286.879) | 0,01     | 572% | 0,00      | 6%    | -28%  | (\$7.617.299) |
| MiPymes | 900796115 | CORE CONSULTORES SAS                   |          |     |          |      |      |                |           |     |        |     |     |                | 3,22     | 19%  | 2,24    | 11%   | 9%   | \$751.766     |          |      |           |       |       |               |
| MiPymes | 900797679 | INVERSIONES COLOMBIANAS 123 SAS        |          |     |          |      |      |                |           |     |        |     |     |                | 10,31    | 8%   | 23,70   | 28%   | 26%  | \$38.060.814  | 9,46     | 10%  | 0,00      | -5%   | -4%   | \$35.138.559  |
| MiPymes | 900800528 | ESCOBAR DE CORTES Y CIA S EN C         | 208,75   | 10% | 0,00     | 0%   | 0%   | \$16.499.142   | 190,09    | 10% | 0,00   | 0%  | 0%  | \$16.491.108   | 0,07     | 14%  | 0,00    | -3%   | -2%  | (\$142.074)   | 1,50     | 14%  | 71,28     | 1%    | 1%    | \$80.391      |
| MiPymes | 900800567 | ESCOBAR DE ROMERO Y CIA S EN C         | 0,07     | 10% | -873,11  | 0%   | 0%   | (\$81.998)     | 0,07      | 10% | 0,00   | 0%  | 0%  | (\$90.033)     | 0,06     | 14%  | 0,00    | -3%   | -2%  | (\$151.645)   | 1,42     | 14%  | 0,00      | 1%    | 1%    | \$71.320      |
| MiPymes | 900806195 | SOLUCIONES EMPRESARIALES 360 S.A.S.    | 1,62     | 54% | 0,00     | -3%  | -2%  | \$6.963.274    | 1,48      | 57% | 0,00   | -5% | -2% | \$6.281.508    | 0,86     | 91%  | 0,00    | 47%   | 4%   | (\$1.605.347) | 0,87     | 89%  | -3,52     | -9%   | -1%   | (\$1.541.404) |
| MiPymes | 900810179 | FUTURO MAS SAS                         |          |     |          |      |      |                |           |     |        |     |     |                |          |      |         |       |      |               | 3,44     | 23%  | 0,00      | 5%    | 4%    | \$41.440.784  |
| MiPymes | 900813982 | SOLUCIONES DLP S.A.S                   |          |     |          |      |      |                |           |     |        |     |     |                |          |      |         |       |      |               | 0,52     | 189% | 0,00      | 22%   | -20%  | (\$575.859)   |
| MiPymes | 900814468 | blue corp sas                          |          |     |          |      |      |                |           |     |        |     |     |                |          |      |         |       |      |               | 8,58     | 1%   | -7,41     | 0%    | 0%    | \$398.060     |
| MiPymes | 900818471 | KALVET SAS                             | 438,05   | 0%  | -94,10   | -6%  | -6%  | \$17.663.822   | 378,94    | 0%  | 43,01  | 2%  | 2%  | \$18.099.954   | 112,35   | 1%   | 3,52    | 0%    | 0%   | \$18.312.391  | 43,55    | 2%   | 9,15      | 1%    | 1%    | \$18.532.462  |
| MiPymes | 900823676 | MASFLEX SAS                            |          |     |          |      |      |                |           |     |        |     |     |                | 0,44     | 22%  | 0,00    | -3%   | -2%  | (\$492.443)   | 0,40     | 24%  | 0,00      | -3%   | -2%   | (\$576.313)   |
| MiPymes | 900830246 | TRUPILO DE LA SABANA SAS               |          |     |          |      |      |                |           |     |        |     |     |                |          |      |         |       |      |               | 9,72     | 3%   | 36,95     | 51%   | 50%   | \$2.303.046   |
| MiPymes | 900830810 | LASENDEN S.A.S.                        |          |     |          |      |      |                | 7,77      | 12% | 0,00   | -1% | -1% | \$1.711.508    |          |      |         |       |      |               |          |      |           |       |       |               |
| MiPymes | 900833472 | PROMOTORA PALMAS S.A.S                 | 0,02     | 90% | 2,31     | 0%   | 0%   | (\$36.842.257) | 0,01      | 91% | 0,57   | 1%  | 0%  | (\$41.935.061) |          |      |         |       |      |               | 6,68     | 99%  | -0,08     | 0%    | 0%    | \$518.704     |
| MiPymes | 900840779 | SAN DIMAS S.A.S                        |          |     |          |      |      |                |           |     |        |     |     |                | 3,07     | 33%  | 3,19    | 13%   | 9%   | \$2.434.279   | 3,22     | 32%  | 3,16      | 15%   | 10%   | \$2.722.009   |
| MiPymes | 900840872 | SERFICOMEX SAS                         |          |     |          |      |      |                |           |     |        |     |     |                | 4,01     | 82%  | -1,10   | -38%  | -7%  | \$1.198.350   | 0,48     | 82%  | 0,19      | 0%    | 0%    | (\$1.518.056) |
| MiPymes | 900842668 | INVERSIONES UNIFICADAS                 |          |     |          |      |      |                |           |     |        |     |     |                | 0,37     | 18%  | 0,00    | 0%    | 0%   | (\$323)       | 537,41   | 33%  | 1,27      | 0%    | 0%    | \$454.876     |
| MiPymes | 900843992 | SELECTRIK SAS                          | 5,24     | 14% | 1,71     | 9%   | 8%   | \$6.636.644    | 4,69      | 16% | 1,72   | 9%  | 8%  | \$6.768.604    | 3,50     | 22%  | 0,00    | 2%    | 2%   | \$7.029.456   |          |      |           |       |       |               |
| MiPymes | 900849936 | ZOOMA SAS                              | 4,34     | 19% | 0,00     | -3%  | -2%  | \$59.651.952   | 4,32      | 20% | 0,00   | 2%  | 2%  | \$61.034.318   | 0,99     | 82%  | 0,00    | 62%   | 11%  | (\$765.080)   | 5,22     | 15%  | 0,00      | 0%    | 0%    | \$74.050.877  |
| MiPymes | 900854895 | REVERSE LOGISTIC GROUP COLOMBIA S.A.S  |          |     |          |      |      |                |           |     |        |     |     |                | 1,15     | 83%  | -0,04   | -2%   | 0%   | \$269.206     | 1,09     | 87%  | -0,96     | -62%  | -8%   | \$166.905     |
| MiPymes | 900862209 | CONECTA CARIBE S.A.S.                  | 24,13    | 39% | -7,50    | 0%   | 0%   | \$27.545       | 152,98    | 39% | -23,93 | 0%  | 0%  | \$24.317       | 45,08    | 39%  | -10,86  | 0%    | 0%   | \$32.798      | 282,82   | 39%  | -11,17    | 0%    | 0%    | \$47.346      |
| MiPymes | 900867699 | TOTAL SPANISH SAS                      |          |     |          |      |      |                |           |     |        |     |     |                | 2,52     | 40%  | 0,00    | 4%    | 2%   | \$293.415     | 3,84     | 26%  | 0,00      | 14%   | 11%   | \$669.122     |
| MiPymes | 900880621 | SUMATORIA GESTION DE ACTIVOS SAS       |          |     |          |      |      |                |           |     |        |     |     |                | 1,89     | 70%  | 0,00    | 13%   | 4%   | \$3.264.415   | 3,19     | 60%  | 0,00      | -1%   | 0%    | \$6.997.414   |
| MiPymes | 900887951 | AMOUJDI SAS                            | 26071,47 | 5%  | 107,59   | 0%   | 0%   | \$34.751.942   | 297852,20 | 5%  | 1,62   | 1%  | 1%  | \$42.592.722   | 35749,94 | 17%  | 29,16   | 13%   | 11%  | \$51.049.482  | 96998,89 | 14%  | 0,13      | 2%    | 1%    | \$46.849.980  |
| MiPymes | 900890984 | LINKCOLOMBIA INVESTMENTS SAS           |          |     |          |      |      |                |           |     |        |     |     |                | 10,58    | 135% | 0,00    | 139%  | -48% | \$20.828.924  | 10,58    | 120% | 0,00      | -146% | 29%   | \$20.826.416  |
| MiPymes | 900895309 | LE&S S A S                             |          |     |          |      |      |                |           |     |        |     |     |                | 19,66    | 8%   | 0,00    | 0%    | 0%   | \$440.146     | 107,62   | 2%   | -1041,62  | -2%   | -2%   | \$322.306     |
| MiPymes | 900896770 | TAONGA SAS                             |          |     |          |      |      |                |           |     |        |     |     |                | 0,02     | 1%   | 0,00    | 11%   | 11%  | (\$110.281)   | 0,01     | 1%   | 229581,80 | 10%   | 10%   | (\$140.618)   |
| MiPymes | 900904307 | ACCIONES Y CAPITALES DEL CARIBE SAS    |          |     |          |      |      |                |           |     |        |     |     |                | 0,74     | 5%   | 88,35   | 34%   | 32%  | (\$133.469)   | 16,86    | 0%   | 255,83    | 26%   | 26%   | \$884.056     |
| MiPymes | 900908406 | PIXELL GROUP SAS                       |          |     |          |      |      |                |           |     |        |     |     |                |          |      |         |       |      |               | 1,57     | 77%  | 0,00      | -274% | -62%  | \$104.446     |
| MiPymes | 900925777 | MTA INTERNACIONAL SAS                  |          |     |          |      |      |                |           |     |        |     |     |                |          |      |         |       |      |               | 2,60     | 58%  | 2,75      | 34%   | 14%   | \$9.686.707   |
| MiPymes | 900926310 | AMARTHYA SAS                           |          |     |          |      |      |                |           |     |        |     |     |                | 1,16     | 86%  | 1328,41 | 943%  | 136% | \$1.020.786   | 1,40     | 72%  | 6435,87   | 640%  | 181%  | \$3.363.584   |
| MiPymes | 900927649 | LAYNA SAS                              |          |     |          |      |      |                |           |     |        |     |     |                | 1,16     | 86%  | 1397,37 | 946%  | 131% | \$864.378     | 1,35     | 74%  | 4092,32   | 678%  | 176%  | \$2.432.716   |
| MiPymes | 900927711 | ZUMA INVERSIONES DE COLOMBIA S.A.S     |          |     |          |      |      |                |           |     |        |     |     |                | 18,65    | 3%   | 0,00    | 0%    | 0%   | \$11.997.881  | 19,89    | 2%   | 0,00      | 2%    | 2%    | \$8.559.144   |
| MiPymes | 900930935 | CARMELO SAS                            |          |     |          |      |      |                |           |     |        |     |     |                | 1,81     | 5%   | -2,44   | -1%   | -1%  | \$157.780     | 3,85     | 0%   | 1,35      | 0%    | 0%    | \$3.701       |
| MiPymes | 900931369 | GALAPAGO SAS                           | 14,01    | 2%  | -3729,15 | -16% | -16% | \$2.198.746    | 0,00      | 0%  | -2,57  | 0%  | 0%  | \$296.077      | 8,66     | 1%   | 0,00    | 0%    | 0%   | \$273.705     | 0,89     | 1%   | 0,00      | 0%    | 0%    | (\$5.940)     |
| MiPymes | 900936297 | PROMOTORA GRUPO PRADO VERDE S.A.S      | 1,49     | 98% | 1,47     | 2%   | 0%   | \$8.921.262    | 1,83      | 98% | 6,48   | 30% | 1%  | \$16.654.332   | 2,90     | 98%  | 7,07    | 22%   | 0%   | \$27.667.887  | 3,28     | 97%  | 9,49      | 17%   | 0%    | \$21.974.949  |
| MiPymes | 900936752 | INDIGO INFRA COLOMBIA SAS              |          |     |          |      |      |                |           |     |        |     |     |                | 279,23   | 0%   | 6,05    | 0%    | 0%   | \$18.206.489  | 612,99   | 0%   | -2,55     | -1%   | -1%   | \$36.478.901  |
| MiPymes | 900942398 | ZENIT CAPITAL SAS                      | 8,12     | 25% | 1,51     | 3%   | 2%   | \$1.242.118    | 13,64     | 22% | -5,69  | 0%  | 0%  | \$280.919      |          |      |         |       |      |               |          |      |           |       |       |               |
| MiPymes | 900945679 | ARBOLDELLUVIA SAS                      | 0,33     | 14% | 15,44    | 0%   | 0%   | (\$437.791)    | 125,76    | 34% | -48,18 | -5% | -3% | \$1.197.604    | 1766,16  | 49%  | 79,87   | 9%    | 5%   | \$3.486.188   | 230,08   | 55%  | -17,20    | -5%   | -2%   | \$4.334.478   |
| MiPymes | 900952781 | ESCUELA DE IDIOMAS INTERNACIONALES SAS | 1,39     | 94% | 0,00     | 25%  | 2%   | \$252.982      | 1,06      | 88% | 0,00   | 87% | 11% | \$64.013       | 0,93     | 84%  | 0,00    | 41%   | 7%   | (\$132.424)   | 1,33     | 72%  | 0,00      | 88%   | 25%   | \$668.742     |
| MiPymes | 900958863 | INVERSIONES LA GAVIOTA GM SAS          |          |     |          |      |      |                |           |     |        |     |     |                | 88,03    | 60%  | 398,47  | 33%   | 13%  | \$1.073.645   | 3,35     | 56%  | 1046,73   | 53%   | 23%   | \$2.241.651   |
| MiPymes | 900961499 | SHORELIGHT EDUCATION COLOMBIA SAS      |          |     |          |      |      |                |           |     |        |     |     |                | 0,72     | 115% | 0,00    | -630% | 95%  | (\$71.930)    | 0,26     | 236% | 0,00      | 95%   | -130% | (\$536.675)   |
| MiPymes | 900964947 | INVERSIONES SAMAN DEL VALLE SAS        |          |     |          |      |      |                |           |     |        |     |     |                | 2,18     | 25%  | 3,89    | 9%    | 7%   | \$2.347.406   | 2,46     |      |           |       |       |               |

|         |           |                                                | 2020   |     |         |       |       |              | 2021   |     |         |       |      |              | 2022    |      |         |       |      |                | 2023    |      |         |       |       |                |
|---------|-----------|------------------------------------------------|--------|-----|---------|-------|-------|--------------|--------|-----|---------|-------|------|--------------|---------|------|---------|-------|------|----------------|---------|------|---------|-------|-------|----------------|
| Tipo    | NIT       | Razón social                                   | IL     | IE  | R_Ci    | ROE   | ROA   | CT           | IL     | IE  | R_Ci    | ROE   | ROA  | CT           | IL      | IE   | R_Ci    | ROE   | ROA  | CT             | IL      | IE   | R_Ci    | ROE   | ROA   | CT             |
| MiPymes | 901036567 | SEÑORA DE LA PAZ SAS                           |        |     |         |       |       |              |        |     |         |       |      |              | 0,39    | 0%   | 0,00    | -13%  | -13% | (\$66.495)     | 0,28    | 0%   | 0,00    | -3%   | -3%   | (\$74.138)     |
| MiPymes | 901037884 | LEJANIA SAS                                    |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 2,30    | 46%  | 7,48    | 17%   | 9%    | \$20.291.270   |
| MiPymes | 901039817 | INVERSIONES CROZET SAS                         |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 1,00    | 2%   | -50,98  | 0%    | 0%    | (\$75)         |
| MiPymes | 901040302 | SOLUCIONES CADIZ SAS                           |        |     |         |       |       |              |        |     |         |       |      |              | 4,64    | 0%   | 2911,84 | 5%    | 5%   | \$292.864      | 1,09    | 0%   | 225,45  | 1%    | 1%    | \$23.592       |
| MiPymes | 901053031 | INVERSIONES NT3 SAS                            | 0,71   | 66% | 4286,96 | 27%   | 9%    | (\$581.339)  | 4,02   | 85% | -578,34 | -171% | -26% | \$4.115.177  | 0,07    | 94%  | -5,73   | -71%  | -4%  | (\$814.256)    | 0,27    | 94%  | -10,95  | -2%   | 0%    | (\$148.364)    |
| MiPymes | 901061657 | GLACSI SAS EN REORGANIZACION                   |        |     |         |       |       |              |        |     |         |       |      |              | 0,74    | 68%  | 0,00    |       |      |                | 0,74    | 68%  | 0,00    | 48%   | 16%   | (\$227.693)    |
| MiPymes | 901071682 | Abt Colombia SAS                               |        |     |         |       |       |              |        |     |         |       |      |              | 1,73    | 58%  | 0,00    | 60%   | 25%  | \$889.795      | 1,93    | 52%  | 0,00    | 30%   | 14%   | \$1.266.454    |
| MiPymes | 901072955 | PRIMOSAN SAS                                   |        |     |         |       |       |              |        |     |         |       |      |              | 6,16    | 12%  | 0,03    | 0%    | 0%   | \$8.553.547    | 120,82  | 1%   | 0,86    | 11%   | 10%   | \$9.897.417    |
| MiPymes | 901074679 | SOL VERANO SAS                                 | 80,28  | 13% | -3,61   | -1%   | 0%    | \$1.576.000  | 29,33  | 13% | -26,37  | -3%   | -2%  | \$3.710.994  | 0,79    | 53%  | -18,75  | -6%   | -3%  | (\$3.621.005)  | 9,19    | 1%   | 423,20  | 31%   | 31%   | \$1.119.589    |
| MiPymes | 901076771 | GLOBALIZATION PARTNERS COLOMBIA SAS            |        |     |         |       |       |              |        |     |         |       |      |              | 1,27    | 74%  | 0,00    | 59%   | 15%  | \$1.794.664    | 1,29    | 75%  | 0,00    | 90%   | 23%   | \$2.079.458    |
| MiPymes | 901082203 | MICREDITOYA MICROFINANCIERA SAS                |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 2,52    | 75%  | 0,00    | 12%   | 3%    | \$15.119.705   |
| MiPymes | 901094487 | LIMONAR INVERSIONES SAS                        | 101,78 | 1%  | 0,00    | 14%   | 14%   | \$25.111.926 | 17,73  | 7%  | 0,00    | 20%   | 19%  | \$29.234.337 | 2,13    | 9%   | 0,00    | 10%   | 9%   | \$3.386.705    | 6,57    | 3%   | 105,45  | 6%    | 6%    | \$4.544.211    |
| MiPymes | 901096842 | CALAMODO S.A.S.                                |        |     |         |       |       |              |        |     |         |       |      |              | 3,62    | 81%  | 2,37    | 31%   | 6%   | \$1.319.008    | 4,90    | 7%   | -0,87   | 0%    | 0%    | \$2.409.071    |
| MiPymes | 901109423 | AMARIS CONSULTING SAS                          |        |     |         |       |       |              |        |     |         |       |      |              | 1,16    | 80%  | 0,00    | 74%   | 15%  | \$1.283.741    | 3,28    | 92%  | 1,22    | 39%   | 3%    | \$12.389.436   |
| MiPymes | 901112884 | PAYNEXT SAS                                    |        |     |         |       |       |              |        |     |         |       |      |              | 0,84    | 100% | 0,95    | 3252% | 7%   | (\$1.075.713)  | 0,80    | 93%  | 1,76    | 147%  | 11%   | (\$1.846.927)  |
| MiPymes | 901153566 | VENTUS COLOMBIA S.A.S.                         |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 1,22    | 79%  | 11,48   | 74%   | 15%   | \$13.096.421   |
| MiPymes | 901116796 | Inversora los Corales SAS                      |        |     |         |       |       |              |        |     |         |       |      |              | 11,76   | 12%  | 0,00    | 42%   | 37%  | \$2.905.108    | 10,83   | 11%  | 0,00    | 8%    | 8%    | \$3.565.153    |
| MiPymes | 901119351 | ASDA INVERSIONES SAS                           |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 166,51  | 0%   | 0,00    | 33%   | 33%   | \$3.800.667    |
| MiPymes | 901125111 | BANIAN S.A.S                                   | 0,00   | 0%  | 0,00    | -157% | -157% | \$9.818      | 0,00   | 0%  | 0,00    | 10%   | 10%  | \$9.818      |         |      |         |       |      |                | 0,00    | 0%   | 0,00    | -14%  | -14%  | \$9.818        |
| MiPymes | 901127011 | SOCIEDAD ADMINISTRADORA LA VILLA SAS           |        |     |         |       |       |              |        |     |         |       |      |              | 0,07    | 20%  | -375,66 | -2%   | -2%  | (\$4.112.263)  | 0,03    | 21%  | -4,96   | -1%   | -1%   | (\$4.326.838)  |
| MiPymes | 901127613 | BESALUT SAS                                    |        |     |         |       |       |              |        |     |         |       |      |              | 25,78   | 3%   | 12,60   | 0%    | 0%   | \$5.387.107    | 14,32   | 6%   | 130,94  | 11%   | 10%   | \$5.729.244    |
| MiPymes | 901139833 | PROMARCAS E INSIGNIAS SAS                      | 17,59  | 0%  | -1,97   | -10%  | -10%  | \$3.256.650  | 1,10   | 6%  | 0,97    | 15%   | 14%  | \$305.771    | 2,02    | 14%  | 0,45    | 3%    | 3%   | \$1.602.825    | 0,74    | 9%   | 1,74    | 11%   | 10%   | (\$566.098)    |
| MiPymes | 901142547 | Omnivida sas                                   |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 0,75    | 96%  | 0,00    | -203% | -7%   | (\$805.667)    |
| MiPymes | 901144809 | GRUPO PLT SAS                                  |        |     |         |       |       |              |        |     |         |       |      |              | 20,66   | 5%   | 0,00    | 0%    | 0%   | \$3.825.436    | 14,37   | 7%   | 0,00    | 1%    | 1%    | \$3.982.637    |
| MiPymes | 901145739 | UPROP S A S                                    | 5,01   | 10% | 2598,52 | 6%    | 6%    | \$2.516.138  |        |     |         |       |      |              |         |      |         |       |      |                |         |      |         |       |       |                |
| MiPymes | 901149639 | VICMAN SERVICES SAS                            |        |     |         |       |       |              |        |     |         |       |      |              | 2,14    | 51%  | 6,39    | 32%   | 15%  | \$25.995.835   | 1,58    | 62%  | 5,08    | 38%   | 14%   | \$32.142.901   |
| MiPymes | 901158124 | TURATH S.A.S                                   | 14,18  | 6%  | 0,00    | 2%    | 2%    | \$6.087.165  | 225,02 | 0%  | 0,00    | 4%    | 4%   | \$35.329.483 | 1768,43 | 0%   | 9,82    | 3%    | 3%   | \$33.653.553   | 1242,40 | 0%   | 0,00    | -6%   | -6%   | \$31.033.735   |
| MiPymes | 901166791 | BIOFIX CONSULTORIA SAS                         |        |     |         |       |       |              |        |     |         |       |      |              | 72,62   | 5%   | 8,15    | 30%   | 29%  | \$30.865.912   | 9,04    | 34%  | -2,01   | -12%  | -8%   | \$21.575.734   |
| MiPymes | 901170009 | INVERSIONES CINCO SIETE SAS                    |        |     |         |       |       |              |        |     |         |       |      |              | 49,99   | 0%   | -1,68   | 0%    | 0%   | \$4.716.026    | 100,44  | 0%   | -38,70  | 0%    | 0%    | \$11.539.702   |
| MiPymes | 901178642 | GALAXY GROUP INVESTMENT SAS                    |        |     |         |       |       |              |        |     |         |       |      |              | 9,53    | 102% | -3,10   | 893%  | -17% | \$1.709.874    | 7,52    | 92%  | -86,70  | -133% | -11%  | \$535.084      |
| MiPymes | 901178702 | FARALLONES DEL OCCIDENTE SAS                   | 0,40   | 12% | 0,00    | 11%   | 9%    | (\$970.246)  | 1,42   | 4%  | 25,83   | 12%   | 12%  | \$196.038    | 0,37    | 15%  | 33,11   | 23%   | 20%  | (\$2.868.674)  | 0,17    | 14%  | 6,64    | 6%    | 6%    | (\$3.812.352)  |
| MiPymes | 901183922 | DOMOPOLIS SAS                                  |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 272,54  | 0%   | 0,00    | 0%    | 0%    | \$17.673.388   |
| MiPymes | 901185851 | FRECUENTE S.A.S                                |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 32,31   | 93%  | 0,00    | -60%  | -4%   | \$6.269.166    |
| MiPymes | 901189985 | LUMUMBA SAS                                    |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 29,32   | 1%   | 20,98   | 15%   | 15%   | \$10.680.997   |
| MiPymes | 901192987 | VTRACK SAS                                     |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 4,34    | 8%   | 0,77    | 2%    | 2%    | \$1.998.961    |
| MiPymes | 901193914 | GRUPO VELHER S.A.S                             |        |     |         |       |       |              |        |     |         |       |      |              | 676,25  | 0%   | -0,59   | -11%  | -11% | \$29.972.148   | 96,76   | 1%   | 0,00    | 1%    | 1%    | \$28.314.767   |
| MiPymes | 901201372 | MULTISERVICIOS CL TIENE SAS                    |        |     |         |       |       |              |        |     |         |       |      |              | 1,02    | 39%  | 0,00    | -26%  | -16% | \$12.931       | 0,97    | 42%  | 0,00    | 7%    | 4%    | (\$32.852)     |
| MiPymes | 901204475 | INVERSIONES AMIVE SAS                          | 4,68   | 1%  | 0,00    | 0%    | 0%    | \$79.729     | 6,17   | 3%  | 0,00    | 1%    | 1%   | \$402.453    | 1,94    | 1%   | 0,00    | 5%    | 5%   | \$33.366       | 2,75    | 1%   | 0,00    | -5%   | -5%   | \$33.366       |
| MiPymes | 901205048 | ETIX CALI INVERSIONES SAS                      |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 0,11    | 93%  | 0,00    | -16%  | -1%   | (\$976.339)    |
| MiPymes | 901206311 | INVERSIONES B24LM S.A.S.                       |        |     |         |       |       |              |        |     |         |       |      |              | 3,37    | 1%   | 23,01   | 1%    | 1%   | \$287.926      | 5,37    | 1%   | -31,28  | -1%   | -1%   | \$464.423      |
| MiPymes | 901207487 | BACSO SAS                                      |        |     |         |       |       |              |        |     |         |       |      |              | 1,01    | 99%  | 0,00    | 26%   | 0%   | \$7.488.47     | 1,01    | 99%  | 0,00    | 16%   | 0%    | \$86.574       |
| MiPymes | 901211931 | RABSA S.A.S.                                   | 4,25   | 8%  | 0,00    | 0%    | 0%    | \$4.948.155  | 2,70   | 8%  | 0,00    | 4%    | 4%   | \$5.890.555  | 5,62    | 9%   | 0,00    | 3%    | 3%   | \$12.569.530   | 2,36    | 28%  | 0,00    | -136% | -97%  | \$10.280.473   |
| MiPymes | 901216979 | PENTOLA INVERSIONES SAS                        |        |     |         |       |       |              |        |     |         |       |      |              | 2,19    | 39%  | 4,75    | 38%   | 23%  | \$393.545      | 2,40    | 38%  | 9,31    | 57%   | 36%   | \$596.838      |
| MiPymes | 901217100 | CARDENAS ENTERTAINMENT AND MARKETING GROUP SAS |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 0,13    | 61%  | -1,45   | -4%   | -1%   | (\$20.070.536) |
| MiPymes | 901226932 | RAICES 1959 S.A.S                              |        |     |         |       |       |              |        |     |         |       |      |              | 441,76  | 2%   | 0,00    | 23%   | 23%  | \$6.978.957    | 311,39  | 0%   | 0,00    | 2%    | 2%    | \$7.127.565    |
| MiPymes | 901234029 | CITRISTA S.A.S                                 |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 0,45    | 1%   | 0,00    | 8%    | 8%    | (\$34.609)     |
| MiPymes | 901235533 | RAMA CUATRO S.A.S.                             |        |     |         |       |       |              |        |     |         |       |      |              | 1143,10 | 0%   | 93,22   | 13%   | 13%  | \$1.811.378    | 8,67    | 1%   | 152,50  | 9%    | 8%    | \$3.232.025    |
| MiPymes | 901235601 | CHAFAROTUO S.A.S.                              | 0,69   | 5%  | 0,00    | 5%    | 5%    | (\$279.899)  | 0,68   | 5%  | 0,00    | 6%    | 6%   | (\$283.124)  | 1,75    | 8%   | 104,95  | 11%   | 10%  | \$965.111      | 45,43   | 0%   | 165,43  | 8%    | 8%    | \$4.842.603    |
| MiPymes | 901235962 | HAWA SAS                                       |        |     |         |       |       |              |        |     |         |       |      |              | 8,08    | 15%  | 45,55   | 6%    | 5%   | \$4.099.137    | 8,46    | 16%  | -3,32   | 0%    | 0%    | \$3.732.573    |
| MiPymes | 901235996 | TRES PINOS S.A.S.                              | 2,17   | 1%  | 0,00    | 4%    | 4%    | \$318.085    | 2,26   | 1%  | 0,00    | 5%    | 5%   | \$298.718    | 28,25   | 0%   | 96,62   | 8%    | 8%   | \$1.236.512    | 1,97    | 5%   | 157,97  | 8%    | 7%    | \$1.666.315    |
| MiPymes | 901236064 | TANANA SAS                                     | 73,41  | 0%  | 0,00    | 1%    | 1%    | \$860.784    | 189,60 | 0%  | 8703,20 | 1%    | 1%   | \$934.914    | 8,22    | 3%   | 80,56   | 15%   | 15%  | \$1.595.580    | 3,30    | 1%   | 328,29  | 4%    | 4%    | \$1.324.519    |
| MiPymes | 901236704 | PALAREPAS SAS                                  | 107,89 | 0%  | 0,00    | 2%    | 2%    | \$758.419    | 1,48   | 14% | 4,61    | 1%    | 1%   | \$845.105    | 121,33  | 0%   | 11,61   | 2%    | 2%   | \$1.075.180    | 0,87    | 2%   | 0,00    | 1%    | 1%    | (\$390.250)    |
| MiPymes | 901237018 | INVERSIONES SABINO S.A.S.                      | 3,21   | 3%  | 0,00    | 6%    | 6%    | \$718.350    | 6,27   | 3%  | 0,00    | 8%    | 7%   | \$1.687.180  | 9,07    | 3%   | 81,08   | 11%   | 11%  | \$2.788.456    | 4,03    | 3%   | 138,31  | 8%    | 8%    | \$2.578.954    |
| MiPymes | 901237469 | INVERSIONES BALLU S.A.S.                       |        |     |         |       |       |              |        |     |         |       |      |              | 50,61   | 1%   | 0,00    | 14%   | 14%  | \$1.708.982    | 1,70    | 3%   | 0,00    | 3%    | 3%    | \$1.090.314    |
| MiPymes | 901237553 | J&E MEANINGFUL RESEARCH SAS                    |        |     |         |       |       |              |        |     |         |       |      |              | 304,37  | 0%   | 0,00    | -2%   | -2%  | \$2.563.769    | 65,50   | 1%   | 0,00    | 4%    | 4%    | \$2.565.940    |
| MiPymes | 901237826 | SALOMAX S.A.S.                                 |        |     |         |       |       |              |        |     |         |       |      |              | 103,53  | 0%   | 0,00    | 13%   | 13%  | \$1.177.848    | 1,01    | 3%   | 0,00    | 2%    | 2%    | \$9.763        |
| MiPymes | 901239024 | WOLD INVESTMEN SAS                             |        |     |         |       |       |              |        |     |         |       |      |              | 3,17    | 5%   | 1,89    | 3%    | 3%   | \$954.846      | 2,44    | 3%   | -0,81   | -1%   | -1%   | \$458.859      |
| MiPymes | 901239188 | INVERZAR COLOMBIA S.A.S                        |        |     |         |       |       |              |        |     |         |       |      |              | 0,00    | 100% | 0,00    | 43%   | 0%   | (\$36.173.561) | 1,74    | 100% | 0,00    | 58%   | 0%    | \$22.274       |
| MiPymes | 901239513 | IC4 SAS                                        |        |     |         |       |       |              |        |     |         |       |      |              |         |      |         |       |      |                | 2,17    | 33%  | 0,00    | 0%    | 0%    | \$812.114      |
| MiPymes | 901244882 | QVANTT FINANCIAL SERVICES S.A.S                |        |     |         |       |       |              |        |     |         |       |      |              | 1,13    | 89%  | 13,95   | 134%  | 15%  | \$506.639      | 0,59    | 169% | -283,65 | 146%  | -100% | (\$1.113.232)  |
| MiPymes | 901246391 | EARTH AND FOOD SAS                             |        |     |         |       |       |              |        |     |         |       |      |              | 0,48    | 126% | 0,00    | 75%   | -20% | (\$777.826)    |         |      |         |       |       |                |
| MiPymes | 901247016 | INVERSIONES GENGIS S.A.S.                      |        |     |         |       |       |              |        |     |         |       |      |              | 2,16    | 30%  | 0,00    | 1%    | 0%   | \$2.466.340    | 1,63    | 39%  | 0,00    | 3%    | 2%    | \$2.018.122    |
| MiPymes | 901247313 | PEPPER COLOMBIA S.A.S                          |        |     |         |       |       |              |        |     |         |       |      |              | 0,17    | 106% | 0,00    | 115%  | -6%  | (\$4.160.120)  | 1       |      |         |       |       |                |

| Tipo    | NIT       | Razón social                                                        | 2020 |     |      |     |     |             | 2021 |     |      |     |     |             | 2022    |      |        |       |       |                | 2023    |      |            |       |       |                |
|---------|-----------|---------------------------------------------------------------------|------|-----|------|-----|-----|-------------|------|-----|------|-----|-----|-------------|---------|------|--------|-------|-------|----------------|---------|------|------------|-------|-------|----------------|
|         |           |                                                                     | IL   | IE  | R_Ci | ROE | ROA | CT          | IL   | IE  | R_Ci | ROE | ROA | CT          | IL      | IE   | R_Ci   | ROE   | ROA   | CT             | IL      | IE   | R_Ci       | ROE   | ROA   | CT             |
| MiPymes | 901264990 | HAMILTON 58 SAS                                                     |      |     |      |     |     |             |      |     |      |     |     |             | 0,70    | 76%  | 0,63   | 44%   | 11%   | (\$1.107.804)  |         |      |            |       |       |                |
| MiPymes | 901268372 | BLUUPORT S.A.S.                                                     |      |     |      |     |     |             |      |     |      |     |     |             | 0,11    | 22%  | 0,00   | 14%   | 11%   | (\$8.777.502)  | 2,28    | 19%  | 0,00       | -24%  | -19%  | \$13.123.593   |
| MiPymes | 901271143 | OMAHA HOLDING S.A.S.                                                |      |     |      |     |     |             |      |     |      |     |     |             | 293,00  | 60%  | -0,08  | -3%   | -1%   | \$69.193.396   | 218,84  | 2%   | -0,08      | 0%    | 0%    | \$69.202.488   |
| MiPymes | 901273719 | JOLO OVERSEAS SAS                                                   |      |     |      |     |     |             |      |     |      |     |     |             | 364,18  | 0%   | 35,89  | 27%   | 27%   | \$8.835.460    | 16,06   | 2%   | 707,02     | 15%   | 14%   | \$7.904.914    |
| MiPymes | 901274790 | DSS SUSTAINABLE SOLUTIONS COLOMBIA SAS                              |      |     |      |     |     |             |      |     |      |     |     |             | 1,41    | 68%  | 1,58   | 33%   | 10%   | \$2.171.745    | 1,74    | 53%  | 2,55       | 47%   | 22%   | \$2.817.770    |
| MiPymes | 901279292 | CREDIBIKE COLOMBIA SAS                                              | 1,07 | 93% | 0,00 | 61% | 4%  | \$488.298   | 3,13 | 85% | 0,00 | 30% | 5%  | \$8.308.705 | 1,19    | 84%  | 0,00   | 0%    | 0%    | \$2.049.021    | 2,27    | 55%  | 0,00       | 3%    | 1%    | \$3.375.898    |
| MiPymes | 901285830 | WEALTH GENERATORS & CIA S. EN C.                                    |      |     |      |     |     |             |      |     |      |     |     |             | 4,10    | 0%   | 85,62  | 0%    | 0%    | \$4.896        | 3,97    | 0%   | 16,85      | 0%    | 0%    | \$4.706        |
| MiPymes | 901294173 | TORXA INV SAS                                                       |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 1,00    | 100% | 0,00       | 32%   | 0%    | \$7.023        |
| MiPymes | 901301746 | VERTICAL PARTNERS S.A.S                                             |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 0,12    | 94%  | -1,37      | -39%  | -2%   | (\$29.496.877) |
| MiPymes | 901306533 | FAPADASA SAS                                                        |      |     |      |     |     |             |      |     |      |     |     |             | 921,13  | 0%   | 0,00   | -2%   | -2%   | \$1.486.009    | 988,04  | 0%   | 0,00       | -3%   | -3%   | \$1.366.058    |
| MiPymes | 901310811 | TORM HOLDING S.A.S.                                                 |      |     |      |     |     |             |      |     |      |     |     |             | 756,79  | 3%   | 0,27   | 0%    | 0%    | \$65.713.211   | 111,02  | 1%   | 0,53       | 3%    | 3%    | \$64.058.369   |
| MiPymes | 901311969 | FINANZAS PARA TODOS S.A.S                                           |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 0,69    | 94%  | -7,94      | -389% | -25%  | (\$1.693.639)  |
| MiPymes | 901312779 | EDF RENEWABLES COLOMBIA SAS                                         |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 0,83    | 348% | -4,22      | 51%   | -126% | (\$3.924.685)  |
| MiPymes | 901314728 | GLOBAL RIGHT BUSINESS SAS                                           |      |     |      |     |     |             |      |     |      |     |     |             | 0,40    | 97%  | 0,00   | 0%    | 0%    | (\$2.248.452)  | 0,20    | 97%  | 1,19       | 1%    | 0%    | (\$2.286.259)  |
| MiPymes | 901315018 | URHOL SAS                                                           |      |     |      |     |     |             |      |     |      |     |     |             | 294,93  | 0%   | 0,00   | 1%    | 1%    | \$12.522.203   | 25,35   | 4%   | 0,00       | -1%   | -1%   | \$12.307.552   |
| MiPymes | 901315231 | 11.2 SINERGY SAS                                                    |      |     |      |     |     |             |      |     |      |     |     |             | 14,29   | 2%   | -0,33  | 0%    | 0%    | \$1.401.562    | 11,48   | 2%   | 0,00       | 0%    | 0%    | \$1.105.118    |
| MiPymes | 901316345 | BANCAR TECNOLOGIA CUATRO SAS                                        |      |     |      |     |     |             |      |     |      |     |     |             | 0,00    | 1%   | 0,00   | -224% | -221% | (\$3.763)      | 0,00    | 3%   | -546950,00 | -185% | -180% | (\$7.730)      |
| MiPymes | 901316367 | BANCAR TECNOLOGIA UNO SAS                                           |      |     |      |     |     |             |      |     |      |     |     |             | 0,87    | 90%  | -99,25 | -188% | -18%  | (\$157.306)    | 1,35    | 15%  | -651,40    | -190% | -161% | \$19.969       |
| MiPymes | 901316378 | BANCAR TECNOLOGIA TRES SAS                                          |      |     |      |     |     |             |      |     |      |     |     |             | 0,00    | 1%   | 0,00   | -224% | -221% | (\$3.400)      | 0,00    | 2%   | -546950,00 | -184% | -180% | (\$7.367)      |
| MiPymes | 901318909 | SCAIN CONSULTORIA SAS BIC                                           |      |     |      |     |     |             |      |     |      |     |     |             | 5,43    | 16%  | 0,00   | 53%   | 44%   | \$4.751.624    | 19,15   | 5%   | 0,00       | 43%   | 40%   | \$7.613.175    |
| MiPymes | 901320699 | WEALTH CORP SAS                                                     |      |     |      |     |     |             |      |     |      |     |     |             | 84,68   | 1%   | 0,00   | 3%    | 3%    | \$6.820.428    | 255,10  | 0%   | -82,02     | -6%   | -6%   | \$3.956.629    |
| MiPymes | 901323087 | MASAN INVERSIONES SAS                                               |      |     |      |     |     |             |      |     |      |     |     |             | 132,37  | 0%   | 64,81  | 23%   | 22%   | \$2.447.059    | 16,37   | 4%   | 84,11      | 3%    | 3%    | \$2.558.231    |
| MiPymes | 901328418 | VELOCITY GLOBAL COLOMBIA SAS                                        |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 1,19    | 85%  | 0,00       | 11%   | 2%    | \$803.478      |
| MiPymes | 901329511 | MONCADA HOLDING S.A.S.                                              |      |     |      |     |     |             |      |     |      |     |     |             | 2,30    | 113% | -0,93  | 214%  | -28%  | \$1.581.941    | 1,34    | 92%  | -0,03      | -1%   | 0%    | \$589.488      |
| MiPymes | 901334391 | CORRESPONSALES DISTRICOL S.A.S.                                     |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 2,45    | 41%  | 45,87      | 84%   | 50%   | \$9.392.531    |
| MiPymes | 901334535 | JUBILES S.A.S.                                                      |      |     |      |     |     |             |      |     |      |     |     |             | 417,48  | 0%   | 0,00   | 0%    | 0%    | \$21.920.749   | 0,00    | 0%   | 0,71       | 3%    | 3%    | \$21.680.567   |
| MiPymes | 901341542 | ARMAN HOLDING SAS                                                   |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 143,35  | 1%   | 36,20      | 6%    | 6%    | \$29.316.962   |
| MiPymes | 901342225 | HUDSON INVERSIONES SAS                                              |      |     |      |     |     |             |      |     |      |     |     |             | 17,81   | 7%   | 6,81   | 3%    | 2%    | \$30.044.668   |         |      |            |       |       |                |
| MiPymes | 901345932 | GLOBAL HERITAGE SAS                                                 |      |     |      |     |     |             |      |     |      |     |     |             | 25,98   | 60%  | 0,00   | -30%  | -12%  | \$9.315.232    | 11,41   | 66%  | 0,00       | -8%   | -3%   | \$19.373.416   |
| MiPymes | 901346733 | MONIS OLARTE SAS                                                    |      |     |      |     |     |             |      |     |      |     |     |             | 1729,93 | 2%   | -0,49  | -10%  | -10%  | \$12.839.023   | 5189,76 | 3%   | 1,20       | 25%   | 25%   | \$13.231.331   |
| MiPymes | 901348721 | INVERSIONES Y VALORES ETP S.A.S                                     |      |     |      |     |     |             |      |     |      |     |     |             | 281,56  | 43%  | 0,00   | 0%    | 0%    | \$22.880.198   | 252,44  | 43%  | 0,00       | 0%    | 0%    | \$22.880.198   |
| MiPymes | 901349255 | OLLIVAN SAS                                                         |      |     |      |     |     |             |      |     |      |     |     |             | 0,00    | 89%  | 0,78   | 0%    | 0%    | \$27.728       | 0,00    | 89%  | 0,00       | -1%   | 0%    | \$37.521       |
| MiPymes | 901349399 | RUM-GO SAS                                                          |      |     |      |     |     |             |      |     |      |     |     |             | 388,21  | 1%   | -1,92  | 0%    | 0%    | \$2.406.906    | 99,22   | 1%   | 26,56      | 0%    | 0%    | \$2.543.921    |
| MiPymes | 901353733 | ZOOM INVESTMENTS SAS                                                |      |     |      |     |     |             |      |     |      |     |     |             | 4204,20 | 100% | 0,00   | 0%    | 0%    | \$21.016       | 0,00    | 100% | 0,00       | 0%    | 0%    | \$21.016       |
| MiPymes | 901358961 | QUINTA ALALUZ SAS                                                   |      |     |      |     |     |             |      |     |      |     |     |             | 357,55  | 16%  | 0,00   | 2%    | 2%    | \$3.700.992    | 130,42  | 3%   | 0,00       | 1%    | 1%    | \$3.888.318    |
| MiPymes | 901366459 | INVERSIONES MILO SAS                                                |      |     |      |     |     |             |      |     |      |     |     |             | 6,35    | 12%  | 0,00   | -1%   | -1%   | \$207.106      | 0,00    | 28%  | 0,00       | -2%   | -1%   | \$1.784.331    |
| MiPymes | 901366766 | INVERSIONES ENTREMONTES SAS                                         |      |     |      |     |     |             |      |     |      |     |     |             | 9,01    | 2%   | -29,28 | 0%    | 0%    | \$347.877      | 13,90   | 1%   | -18,96     | -1%   | -1%   | \$335.541      |
| MiPymes | 901380186 | LOMBANA VILLALBA INVERSIONES SAS                                    |      |     |      |     |     |             |      |     |      |     |     |             | 19,91   | 5%   | 0,00   | 3%    | 3%    | \$21.581.789   | 0,39    | 6%   | 2681,03    | 5%    | 5%    | (\$918.860)    |
| MiPymes | 901382940 | MAGNOLIA INVESTMENTS S.A.S.                                         |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 83,64   | 98%  | 107,38     | 20%   | 0%    | \$5.095.455    |
| MiPymes | 901396679 | CISTERNINO SAS                                                      |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 347,97  | 20%  | -0,88      | 0%    | 0%    | \$17.448.577   |
| MiPymes | 901402560 | INVERSIONES SANTAGUEDA SAS                                          |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 4,23    | 100% | 3,52       | 27%   | 0%    | \$10.643       |
| MiPymes | 901409657 | TREINTA TECNOLOGIA SAS                                              |      |     |      |     |     |             |      |     |      |     |     |             | 3,04    | 32%  | -78,21 | -164% | -112% | \$20.864.873   | 3,09    | 32%  | -62,44     | -166% | -114% | \$18.187.092   |
| MiPymes | 901422376 | PISTI SAS                                                           |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 8,00    | 13%  | 9,27       | 7%    | 6%    | \$125.901.058  |
| MiPymes | 901463964 | ESI CONSULTING SAS BIC                                              |      |     |      |     |     |             |      |     |      |     |     |             | 2,25    | 44%  | 0,00   | 25%   | 14%   | \$1.650.711    | 2,28    | 44%  | 0,00       | 17%   | 10%   | \$1.957.342    |
| MiPymes | 901476977 | SCAIPROYEKTA SAS BIC                                                |      |     |      |     |     |             |      |     |      |     |     |             | 13,66   | 7%   | 0,00   | 33%   | 30%   | \$2.500.315    | 10,28   | 10%  | 0,00       | 23%   | 21%   | \$4.413.239    |
| MiPymes | 901480564 | CONSULTORA CAPITAL S.A.S- BIC                                       |      |     |      |     |     |             |      |     |      |     |     |             | 3,91    | 26%  | 53,21  | 28%   | 21%   | \$4.474.417    | 13,48   | 7%   | 161,47     | 32%   | 30%   | \$5.752.665    |
| MiPymes | 901485681 | ANALYTICA MSE BIC SAS                                               |      |     |      |     |     |             |      |     |      |     |     |             | 3,27    | 40%  | 0,00   | 34%   | 20%   | \$1.905.279    | 1,71    | 50%  | 0,00       | 50%   | 25%   | \$1.288.547    |
| MiPymes | 901487021 | EMPREGER S.A.S BIC SOCIEDAD DE BENEFICIO DE INTERES COLECTIVO - BIC |      |     |      |     |     |             |      |     |      |     |     |             | 5,16    | 19%  | 10,75  | 1%    | 1%    | \$3.245.582    | 5,68    | 18%  | 15,63      | 4%    | 3%    | \$3.294.567    |
| MiPymes | 901517083 | LA SITIERIA SAS                                                     |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 2,93    | 1%   | 114,55     | 1%    | 1%    | \$260.993      |
| MiPymes | 901537127 | Inversora Paraiso Orion SAS                                         |      |     |      |     |     |             |      |     |      |     |     |             | 0,37    | 45%  | 0,00   | 0%    | 0%    | (\$27.102.182) | 0,48    | 44%  | 0,00       | 0%    | 0%    | (\$22.277.558) |
| MiPymes | 901647672 | INVERSIONES TAVOLO SAS                                              |      |     |      |     |     |             |      |     |      |     |     |             |         |      |        |       |       |                | 106,57  | 91%  | 407,89     | 31%   | 3%    | \$55.893.229   |
| MiPymes | 900480115 | SOUTH POLE CARBON ASSET MANAGEMENT SAS                              | 2,67 | 62% | 1,80 | 49% | 19% | \$9.619.000 |      |     |      |     |     |             |         |      |        |       |       |                |         |      |            |       |       |                |

|         |           |                                                                         | 2020    |      |           |       |       |                 | 2021    |      |           |        |       |                 | 2022    |      |          |         |         |               | 2023 |    |      |     |     |    |
|---------|-----------|-------------------------------------------------------------------------|---------|------|-----------|-------|-------|-----------------|---------|------|-----------|--------|-------|-----------------|---------|------|----------|---------|---------|---------------|------|----|------|-----|-----|----|
| Tipo    | NIT       | Razón social                                                            | IL      | IE   | R_Ci      | ROE   | ROA   | CT              | IL      | IE   | R_Ci      | ROE    | ROA   | CT              | IL      | IE   | R_Ci     | ROE     | ROA     | CT            | IL   | IE | R_Ci | ROE | ROA | CT |
| MiPymes | 830061032 | HABOCIC CONSULTORIA INTERVENTORIA CONTRUCCION SAS                       |         |      |           |       |       |                 | 15,13   | 27%  | 57,90     | 11%    | 8%    | \$4.147.708     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 890926552 | CONSULTAR SA                                                            | 2,05    | 35%  | 9,11      | 67%   | 43%   | \$11.004.683    | 0,89    | 45%  | -68,40    | -275%  | -150% | (\$478.920)     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900189197 | FRASES S.A.S                                                            | 56,35   | 0%   | 0,00      | 0%    | 0%    | \$63.879        | 0,99    | 0%   | 0,00      | 0%     | 0%    | (\$56)          |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900316668 | JUDAJU SAS                                                              | 83,80   | 2%   | -8,07     | 0%    | 0%    | \$2.174.249     | 47,69   | 1%   | -3,05     | -2%    | -2%   | \$1.160.222     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900566287 | EEB GAS SAS                                                             | 11,30   | 1%   | 42273,13  | 2%    | 2%    | \$85.425.519    | 1558,89 | 0%   | -213,51   | 0%     | 0%    | \$82.647.537    | 223,72  | 0%   | 44087,43 | 15%     | 15%     | \$197.638.775 |      |    |      |     |     |    |
| MiPymes | 900609553 | ANAS SUCURSAL COLOMBIA                                                  |         |      |           |       |       |                 | 3,21    | 31%  | -8,80     | -106%  | -73%  | \$630.598       |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900889761 | FORTEZZA HOLDINGS S.A.S                                                 | 0,32    | 35%  | -8,52     | 0%    | 0%    | (\$2.831.435)   | 0,27    | 60%  | -1,91     | 0%     | 0%    | (\$3.500.569)   |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 901029487 | FGDJ INVERSIONES SAS                                                    | 333,33  | 0%   | 0,00      | 0%    | 0%    | \$997           | 166,67  | 0%   | 0,00      | 0%     | 0%    | \$994           | 1,01    | 0%   | 0,00     | 8%      | 8%      | \$1.028       |      |    |      |     |     |    |
| MiPymes | 901087751 | PRESTMED SAS                                                            | 0,17    | 381% | -14648,74 | 12%   | -35%  | (\$110.543.954) | 0,12    | 699% | -28647,09 | 28%    | -166% | (\$163.523.451) |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 800048991 | ECA INTERVENTORIAS Y CONSULTORIAS DE COLOMBIA SAS                       | 3,28    | 50%  | -4,18     | -15%  | -8%   | \$1.796.074     | 2,10    | 40%  | 0,00      | 21%    | 13%   | \$1.088.960     | 1,93    | 56%  | 0,00     | -34%    | -15%    | \$1.117.945   |      |    |      |     |     |    |
| MiPymes | 800104469 | INVERSIONES TARUD FARAH S.A.                                            | 0,09    | 75%  | -10,95    | -6%   | -2%   | (\$338.524)     | 0,08    | 76%  | -62,35    | -3%    | -1%   | (\$363.451)     | 0,12    | 77%  | 0,00     | -6%     | -1%     | (\$409.016)   |      |    |      |     |     |    |
| MiPymes | 800200953 | AR GEOPHYSICAL CONSULTANT LIMITADA                                      | 40,95   | 2%   | 0,00      | -30%  | -29%  | \$1.558.818     | 18,13   | 12%  | 0,00      | -32%   | -28%  | \$1.263.317     | 21,70   | 25%  | 0,00     | -99%    | -75%    | \$741.050     |      |    |      |     |     |    |
| MiPymes | 805003925 | LA VIRGINIA SA                                                          | 0,03    | 16%  | 42,95     | 6%    | 5%    | (\$1.271.877)   | 0,03    | 14%  | 39,66     | 7%     | 6%    | (\$1.051.508)   |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 805022039 | PROJECTS SAS                                                            | 0,20    | 72%  | 0,00      | 0%    | 0%    | (\$801.135)     | 0,00    | 68%  | 0,00      | -1%    | 0%    | (\$803.896)     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 811015441 | SERVICIOS INTEGRALES ID SYSTEM S.AS                                     | 6,43    | 15%  | 16,17     | 23%   | 20%   | \$11.475.300    | 4,88    | 18%  | 37,17     | 26%    | 22%   | \$12.058.357    |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 811021265 | ERRE UNO S.A.S                                                          | 1,78    | 40%  | -290,01   | -5%   | -3%   | \$2.237.917     | 1,78    | 40%  | 2,55      | 0%     | 0%    | \$2.238.870     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 822006084 | ORGANIZACION LUIS FERNANDO ROMERO SANDOVAL INGENIEROS SAS               | 32,60   | 3%   | 0,00      | 8%    | 8%    | \$84.572.735    | 25,33   | 6%   | 207,21    | 9%     | 9%    | \$92.118.777    |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 830040274 | CERTIFICATION QUALITY RESOURCES SAS                                     | 3,55    | 56%  | 0,72      | 19%   | 8%    | \$1.042.450     | 1,24    | 54%  | 2,23      | 30%    | 14%   | \$284.380       |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 830072170 | BENEFICIOS INTEGRALES OPORTUNOS S.A.                                    | 5,23    | 17%  | 0,00      | 8%    | 7%    | \$3.785.290     |         |      |           |        |       |                 |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 830134268 | TOTAL TRUCK SA                                                          | 9,58    | 8%   | 19,26     | 38%   | 35%   | \$1.444.175     | 0,04    | 10%  | -93,00    | -23%   | -21%  | (\$58.870)      | 0,01    | 21%  | 0,00     | -15%    | -12%    | (\$138.034)   |      |    |      |     |     |    |
| MiPymes | 830126327 | AVANXO COLOMBIA                                                         | 3,74    | 32%  | 0,44      | 47%   | 32%   | \$15.017.428    | 5,70    | 26%  | 2,33      | 84%    | 62%   | \$22.104.856    |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 84400282  | FALCK SERVICES LTDA                                                     | 3,12    | 49%  | 5,34      | 23%   | 12%   | \$14.343.206    | 3,34    | 48%  | 4,99      | 21%    | 11%   | \$16.679.876    | 3,18    | 52%  | -1,19    | -13%    | -6%     | \$16.005.696  |      |    |      |     |     |    |
| MiPymes | 890306094 | GI CONSULTORES ANDINOS SAS                                              | 4,75    | 4%   | 0,00      | 7%    | 7%    | \$957.876       | 5,15    | 30%  | 0,00      | 7%     | 5%    | \$795.199       |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 890404835 | COMPANHIA COMERCIAL EL DOARDO LTDA                                      |         |      |           |       |       |                 | 0,70    | 68%  | 1,39      | 17%    | 6%    | (\$405.219)     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 890922626 | INVERESIONES MAJAGUAL M VALERO & CIA SAS                                |         |      |           |       |       |                 | 61,95   | 11%  | 59,27     | 9%     | 8%    | \$6.107.251     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 890936847 | SATURDE S.A.S.                                                          | 1591,77 | 76%  | 702,55    | 31%   | 7%    | \$5.849.273     | 1542,23 | 98%  | -1383,62  | -2536% | -49%  | \$5.889.027     | 3,67    | 43%  | 0,00     | -20673% | -11783% | \$53.121      |      |    |      |     |     |    |
| MiPymes | 900096714 | INVERSIONES J. MUÑOZ E HIJOS Y CIA S.A.S.                               | 169,56  | 9%   | 0,00      | 2%    | 2%    | \$50.569        | 0,00    | 9%   | 0,00      | 1%     | 0%    | \$76.228        | 0,00    | 0%   | 0,00     | 51%     | 51%     | \$417.247     |      |    |      |     |     |    |
| MiPymes | 900152770 | M7 CONSULTORES Y ASESORES S.A.S.                                        | 0,97    | 95%  | -130,48   | -125% | -6%   | (\$45.422)      | 0,92    | 90%  | 2,66      | 10%    | 1%    | (\$41.588)      | 0,96    | 86%  | 14,43    | 19%     | 3%      | (\$19.073)    |      |    |      |     |     |    |
| MiPymes | 900110934 | MEJIA GARCIA JARAMILLO S A S                                            |         |      |           |       |       |                 | 2,81    | 85%  | 0,00      | 11%    | 2%    | \$7.737.576     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900126534 | CEDING SAS                                                              | 2,38    | 42%  | 144,04    | 42%   | 24%   | \$873.779       | 2,14    | 46%  | -5,79     | -1%    | -1%   | \$824.285       | 2,27    | 44%  | 0,00     | 7%      | 4%      | \$923.576     |      |    |      |     |     |    |
| MiPymes | 900131679 | INGENIERIA DE CABLES DEL QUINDIO SA                                     | 1,45    | 60%  | 1,72      | 23%   | 9%    | \$2.675.749     |         |      |           |        |       |                 |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900310265 | LA PAVONIZA SAS                                                         |         |      |           |       |       |                 | 690,10  | 0%   | -19354,84 | -42%   | -42%  | \$1.721.371     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900157241 | PRODUCTOS ALIMENTICIOS NAPOLES S.A.S.                                   | 5,07    | 1%   | -35765,87 | -58%  | -57%  | \$596.410       | 445,52  | 0%   | 0,00      | -399%  | -398% | \$1.923.448     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900168454 | COMPANHIA COLOMBIANA DE CREDITOS Y FIANZAS S.A.S.                       | 0,39    | 84%  | 0,00      | 19%   | 3%    | (\$1.789.590)   | 0,45    | 83%  | 0,00      | 14%    | 2%    | (\$1.696.969)   | 0,31    | 78%  | 0,00     | 5%      | 1%      | (\$1.658.524) |      |    |      |     |     |    |
| MiPymes | 900188053 | JARAMILLO VILLA E HIJOS & CIA S.C.A                                     | 1169,73 | 0%   | -3,30     | -1%   | -1%   | \$9.407.068     | 92,28   | 1%   | 24,22     | 3%     | 2%    | \$9.136.749     | 24,08   | 3%   | 0,00     | 4%      | 4%      | \$8.978.081   |      |    |      |     |     |    |
| MiPymes | 900231490 | AYUDA TEMPORAL DEL CARIBE S.A.                                          |         |      |           |       |       |                 | 6,75    | 69%  | 0,00      | 15%    | 5%    | \$2.850.436     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900299685 | GEXTION GRUPO DE EXPERTOS EN GESTION E INNOVACION SAS EN REORGANIZACION | 1,66    | 63%  | 42,29     | 5%    | 2%    | \$9.833.069     | 1,29    | 78%  | -788,15   | -51%   | -11%  | \$4.367.685     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900308871 | ZONA FRANCA DE IBAGUE SAS USUARIO OPERADOR DE ZONAS FRANCAS             | 1,75    | 55%  | 0,00      | -3%   | -1%   | \$9.311.269     | 1,72    | 55%  | 0,00      | -2%    | -1%   | \$9.112.751     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900336203 | QUESTION AND ANSWER DATA MANAGEMENT S.A.S                               | 3,51    | 28%  | -38,05    | -190% | -138% | \$364.200       | 7,95    | 12%  | 1,78      | 7%     | 6%    | \$378.757       | 10,03   | 10%  | -2,11    | -19%    | -17%    | \$321.346     |      |    |      |     |     |    |
| MiPymes | 900342855 | CENTRO SUPERIOR DE CONDUCCION - CSC S.A.S. EN REORGANIZACION            | 0,34    | 88%  | 2,30      | 269%  | 32%   | (\$53.322)      | 0,58    | 79%  | 2,34      | 138%   | 29%   | (\$60.904)      |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900354939 | EUCALIPTO AZUL S.A.S.                                                   | 184,62  | 1%   | 1345,74   | 1%    | 1%    | \$5.602.570     | 1052,79 | 0%   | 0,00      | 0%     | 0%    | \$5.614.451     | 5401,14 | 0%   | 0,00     | 0%      | 0%      | \$5.616.149   |      |    |      |     |     |    |
| MiPymes | 900360261 | GRUPO HEROICA S.A.S                                                     | 0,80    | 101% | -8,15     | 7421% | -38%  | (\$1.550.729)   |         |      |           |        |       |                 |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900364090 | LAZARD COLOMBIA SAS                                                     |         |      |           |       |       |                 | 1,96    | 43%  | 0,00      | -3%    | -2%   | \$3.517.214     | 1,80    | 51%  | 0,00     | 15%     | 8%      | \$4.781.739   |      |    |      |     |     |    |
| MiPymes | 900368734 | LOGITEM S.A.S EN REORGANIZACION                                         | 0,58    | 138% | -3,54     | 31%   | -12%  | (\$878.925)     | 0,30    | 191% | -5,36     | 28%    | -26%  | (\$1.250.519)   |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900472456 | CONSULTORIAS Y EMPRENDIMIENTOS S.A.S.                                   | 2,67    | 86%  | -3,65     | -57%  | -8%   | \$7.546.670     | 2,89    | 86%  | 0,03      | 0%     | 0%    | \$6.682.049     | 3,95    | 81%  | -0,64    | -6%     | -1%     | \$4.797.346   |      |    |      |     |     |    |
| MiPymes | 900474814 | PRECAUTELACION PATRIMONIO FAMILIAR                                      | 166,35  | 0%   | 1,40      | 12%   | 12%   | \$6.399.502     | 45,17   | 1%   | 28,21     | 12%    | 11%   | \$3.776.234     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900482338 | CICATAMA SAS                                                            | 0,90    | 163% | 0,00      | 1%    | -1%   | (\$303.996)     | 117,39  | 172% | 0,00      | 1%     | 0%    | \$2.326.068     | 115,40  | 173% | 0,00     | 0%      | 0%      | \$2.317.547   |      |    |      |     |     |    |
| MiPymes | 900555527 | INVERSIONES PORTUARIAS GRUPO DAES S.A.S                                 | 1,00    | 100% | 0,00      | 5%    | 0%    | \$10.583        | 1,00    | 100% | 0,00      | -46%   | 0%    | \$7.250         |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900576382 | KIVU SAS                                                                | 1,25    | 72%  | 0,31      | 2%    | 1%    | \$1.276.594     | 0,87    | 80%  | 0,30      | 3%     | 1%    | (\$1.050.629)   |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900603488 | INMOBILIARIA Y CONSTRUCCIONES HORIZONTALES SAS                          | 47,71   | 101% | -19,43    | 66%   | -1%   | \$5.107.574     | 22,09   | 104% | -0,53     | 21%    | -1%   | \$4.620.619     |         |      |          |         |         |               |      |    |      |     |     |    |
| MiPymes | 900623661 | PRE CORPORATE SERVICES CORP                                             | 0,00    | 15%  | 0,00      | 0%    | 0%    | \$14.431.220    | 0,00    | 15%  | 0,00      | 1%     | 1%    | \$14.513.838    |         |      |          |         |         |               |      |    |      |     |     |    |

| Tipo    | NIT       | Razón social                                                                                   | 2020  |      |         |      |     |               | 2021  |      |        |     |      |               | 2022   |       |         |        |        |                | 2023 |    |      |     |     |    |
|---------|-----------|------------------------------------------------------------------------------------------------|-------|------|---------|------|-----|---------------|-------|------|--------|-----|------|---------------|--------|-------|---------|--------|--------|----------------|------|----|------|-----|-----|----|
|         |           |                                                                                                | IL    | IE   | R_Ci    | ROE  | ROA | CT            | IL    | IE   | R_Ci   | ROE | ROA  | CT            | IL     | IE    | R_Ci    | ROE    | ROA    | CT             | IL   | IE | R_Ci | ROE | ROA | CT |
| MiPymes | 900662783 | B&C LINKS S.A.S. EN REORGANIZACION                                                             | 0,95  | 146% | 0,70    | -11% | 5%  | (\$47.122)    | 0,75  | 170% | -12,32 | 37% | -26% | (\$352.023)   |        |       |         |        |        |                |      |    |      |     |     |    |
| MiPymes | 900677188 | MIACOM SAS                                                                                     | 1,57  | 41%  | 8,44    | 19%  | 11% | \$757.284     |       |      |        |     |      |               |        |       |         |        |        |                |      |    |      |     |     |    |
| MiPymes | 900863674 | INVERSIONES PENSACOLA SAS                                                                      | 16,67 | 18%  | 2084,41 | 23%  | 19% | \$1.708.877   |       |      |        |     |      |               |        |       |         |        |        |                |      |    |      |     |     |    |
| MiPymes | 900931211 | RENEWABLE ENERGY SAS                                                                           | 4,34  | 24%  | 111,01  | 46%  | 35% | \$1.402.567   | 24,01 | 2%   | 0,00   | 15% | 15%  | \$1.483.072   | 637,27 | 0%    | 0,00    | 2%     | 2%     | \$1.625.027    |      |    |      |     |     |    |
| MiPymes | 901004905 | MSS CORPORATION SAS                                                                            | 0,25  | 388% | 0,00    | 0%   | 0%  | (\$3.063.168) | 0,17  | 569% | -0,56  | 4%  | -17% | (\$3.404.140) | 0,15   | 643%  | -1,04   | 3%     | -17%   | (\$3.514.473)  |      |    |      |     |     |    |
| MiPymes | 901032234 | PREIG INVERSIONES SAS                                                                          |       |      |         |      |     |               |       |      |        |     |      |               | 1,02   | 0%    | 0,00    | 5%     | 5%     | \$1.028        |      |    |      |     |     |    |
| MiPymes | 830067044 | OPERAMOS 2000 SAS                                                                              |       |      |         |      |     |               |       |      |        |     |      |               | 3,28   | 71%   | -117,73 | -40%   | -12%   | \$51.538       |      |    |      |     |     |    |
| MiPymes | 901032186 | SLUG INVERSIONES SAS                                                                           |       |      |         |      |     |               |       |      |        |     |      |               | 1,02   | 0%    | 0,00    | 6%     | 6%     | \$1.028        |      |    |      |     |     |    |
| MiPymes | 900426212 | DJ INVESTMENT SAS                                                                              |       |      |         |      |     |               |       |      |        |     |      |               | 0,03   | 560%  | -573,52 | 161%   | -740%  | (\$2.395.592)  |      |    |      |     |     |    |
| MiPymes | 901341062 | SCHNUCKI PUTZI SAS                                                                             |       |      |         |      |     |               |       |      |        |     |      |               | 0,00   | 7%    | 0,00    | 1%     | 1%     | (\$454.770)    |      |    |      |     |     |    |
| MiPymes | 901342357 | MAGOMI VENTURES SAS                                                                            |       |      |         |      |     |               |       |      |        |     |      |               | 0,15   | 5%    | 0,00    | 1%     | 1%     | (\$14.335)     |      |    |      |     |     |    |
| MiPymes | 901048009 | INVDUMA                                                                                        |       |      |         |      |     |               |       |      |        |     |      |               | 1,20   | 100%  | 0,01    | 4%     | 0%     | \$96.220       |      |    |      |     |     |    |
| MiPymes | 901319388 | SERVIMANGUERAS REPUESTOS Y SUMINISTROS SAS                                                     |       |      |         |      |     |               |       |      |        |     |      |               | 0,94   | 100%  | 0,00    | 2777%  | 13%    | (\$7.757)      |      |    |      |     |     |    |
| MiPymes | 901129830 | EVENTOS PARTY KIDS S.A.S                                                                       |       |      |         |      |     |               |       |      |        |     |      |               | 3,20   | 67%   | -70,74  | -117%  | -39%   | \$67.442       |      |    |      |     |     |    |
| MiPymes | 900344777 | INVERSIONES TORRE ALTA SA                                                                      |       |      |         |      |     |               |       |      |        |     |      |               | 1,01   | 124%  | 0,00    | 72%    | -18%   | \$12.811       |      |    |      |     |     |    |
| MiPymes | 900353363 | VCO MEDELLIN SAS                                                                               |       |      |         |      |     |               |       |      |        |     |      |               | 20,74  | 5%    | 0,00    | -2%    | -2%    | \$23.907       |      |    |      |     |     |    |
| MiPymes | 901266305 | GENTE OK SAS                                                                                   |       |      |         |      |     |               |       |      |        |     |      |               | 3,00   | 48%   | 1,77    | 21%    | 11%    | \$209.040      |      |    |      |     |     |    |
| MiPymes | 901362814 | A&E CONSULTING S.A.S                                                                           |       |      |         |      |     |               |       |      |        |     |      |               | 212,77 | 0%    | 165,34  | 41%    | 41%    | \$744.377      |      |    |      |     |     |    |
| MiPymes | 901250353 | ESTRATEGIAS DE VALOR SAS                                                                       |       |      |         |      |     |               |       |      |        |     |      |               | 0,11   | 880%  | -6,88   | 48%    | -375%  | (\$218.830)    |      |    |      |     |     |    |
| MiPymes | 901035034 | FB GLOBAL SAS                                                                                  |       |      |         |      |     |               |       |      |        |     |      |               | 10,10  | 14%   | 0,00    | 29%    | 25%    | \$76.047       |      |    |      |     |     |    |
| MiPymes | 90072852  | STAT CONSULT GROUP SAS                                                                         |       |      |         |      |     |               |       |      |        |     |      |               | 0,00   | 2%    | 0,00    | 14%    | 14%    | \$15.474       |      |    |      |     |     |    |
| MiPymes | 900377897 | GESTION RENOVADORA SAS                                                                         |       |      |         |      |     |               |       |      |        |     |      |               | 1,75   | 52%   | 28,55   | 87%    | 42%    | \$538.467      |      |    |      |     |     |    |
| MiPymes | 900569199 | RENOX COLOMBIA S.A.S.                                                                          |       |      |         |      |     |               |       |      |        |     |      |               | 0,01   | 78%   | 0,00    | -10%   | -2%    | (\$650.739)    |      |    |      |     |     |    |
| MiPymes | 830140638 | COMPAÑIA ANDINA DE ALIMENTOS Y VINOS ESPIRITOSOS CAVES SA EMA SUCURSAL COLOMBIA EN LIQUIDACION |       |      |         |      |     |               |       |      |        |     |      |               | 0,00   | 2008% | 0,00    | 51%    | -967%  | (\$5.731.804)  |      |    |      |     |     |    |
|         | 900315694 | INVERSIONES MOREGU SAS                                                                         |       |      |         |      |     |               |       |      |        |     |      |               | 738,70 | 0%    | 0,00    | -47%   | -47%   | \$524.505      |      |    |      |     |     |    |
|         | 901208295 | ENTER EDUCATION SAS                                                                            |       |      |         |      |     |               |       |      |        |     |      |               | 3,14   | 57%   | 0,00    | -16%   | -7%    | \$3.756        |      |    |      |     |     |    |
| MiPymes | 860451412 | ASA FOTOTALLER SA                                                                              |       |      |         |      |     |               |       |      |        |     |      |               | 0,64   | 86%   | -9,54   | -89%   | -12%   | (\$1.186.391)  |      |    |      |     |     |    |
| MiPymes | 901322838 | DEPO DISEÑO, EXCELENCIA Y PRODUCTIVIDADORGANIZACIONAL S.A.S.                                   |       |      |         |      |     |               |       |      |        |     |      |               | 1,98   | 51%   | 12,87   | 55%    | 27%    | \$115.996      |      |    |      |     |     |    |
| MiPymes | 900395572 | CLA CONSULTORES POR ACCIONES SIMPLIFICADA                                                      |       |      |         |      |     |               |       |      |        |     |      |               | 5,13   | 179%  | 5,97    | -2%    | 2%     | \$181.419      |      |    |      |     |     |    |
| MiPymes | 900730515 | EDUCACION POR EXCELENCIA SAS                                                                   |       |      |         |      |     |               |       |      |        |     |      |               | 1,09   | 90%   | 2,36    | 51%    | 5%     | \$676.352      |      |    |      |     |     |    |
| MiPymes | 900906580 | SOFOS ENERGIA COLOMBIA SAS                                                                     |       |      |         |      |     |               |       |      |        |     |      |               | 1,64   | 628%  | -218,89 | 320%   | -1688% | \$11.550       |      |    |      |     |     |    |
| MiPymes | 900352982 | LATIN BOOST COMMERCE SAS                                                                       |       |      |         |      |     |               |       |      |        |     |      |               | 0,78   | 67%   | 0,00    | 1%     | 0%     | (\$114.219)    |      |    |      |     |     |    |
| MiPymes | 900976056 | DRAGONFLY CO S.A.S                                                                             |       |      |         |      |     |               |       |      |        |     |      |               | 0,30   | 332%  | 0,00    | 24%    | -55%   | (\$112.019)    |      |    |      |     |     |    |
| MiPymes | 900432655 | SOCIAL CAPITAL GROUP COLOMBIA SAS                                                              |       |      |         |      |     |               |       |      |        |     |      |               | 2,91   | 27%   | 2,49    | 17%    | 12%    | \$156.991      |      |    |      |     |     |    |
| MiPymes | 830510790 | APPLUS NORCONTROL S.L.                                                                         |       |      |         |      |     |               |       |      |        |     |      |               | 59,08  | 2%    | -0,25   | -1%    | -1%    | \$473.318      |      |    |      |     |     |    |
| MiPymes | 901241763 | INVERSIONES COBALTO S.A.S.                                                                     |       |      |         |      |     |               |       |      |        |     |      |               | 73,81  | 18%   | 49,73   | 1%     | 1%     | \$613.716      |      |    |      |     |     |    |
| MiPymes | 901050859 | INVERSIONES SIRENA                                                                             |       |      |         |      |     |               |       |      |        |     |      |               | 8,56   | 21%   | -4,41   | -9%    | -7%    | \$1.678.884    |      |    |      |     |     |    |
| MiPymes | 900848087 | VIA CONSULTING SUCURSAL COLOMBIA                                                               |       |      |         |      |     |               |       |      |        |     |      |               | 1,42   | 72%   | 0,16    | 3%     | 1%     | \$62.552       |      |    |      |     |     |    |
| MiPymes | 900693053 | PROYECTOS AMBIENTALES SOSTENIBLES SAS                                                          |       |      |         |      |     |               |       |      |        |     |      |               | 17,68  | 3%    | 0,00    | -14%   | -14%   | \$18.869       |      |    |      |     |     |    |
| MiPymes | 900474084 | CRYPTON SAS ASESORIA COMEX                                                                     |       |      |         |      |     |               |       |      |        |     |      |               | 4,17   | 11%   | 3,68    | 4%     | 4%     | \$304.891      |      |    |      |     |     |    |
| MiPymes | 900822148 | INVEST ENGINEERING                                                                             |       |      |         |      |     |               |       |      |        |     |      |               | 6,42   | 22%   | -44,66  | -44%   | -35%   | \$390.248      |      |    |      |     |     |    |
| MiPymes | 901130547 | PIH COLOMBIA SAS                                                                               |       |      |         |      |     |               |       |      |        |     |      |               | 1,17   | 156%  | -2,51   | 189%   | -105%  | \$26.279       |      |    |      |     |     |    |
| MiPymes | 900958758 | SOLUCIONES DE CAPACITACION STRUTURALIA COLOMBIA SAS                                            |       |      |         |      |     |               |       |      |        |     |      |               | 51,86  | 2%    | -5,60   | -6%    | -6%    | \$623.369      |      |    |      |     |     |    |
| MiPymes | 900078436 | ARCEC SA                                                                                       |       |      |         |      |     |               |       |      |        |     |      |               | 0,24   | 499%  | -0,99   | 4%     | -16%   | (\$1.002.968)  |      |    |      |     |     |    |
| MiPymes | 900812642 | PROVICAPITAL PARTNERS ANDINA SAS                                                               |       |      |         |      |     |               |       |      |        |     |      |               | 0,17   | 289%  | -65,04  | 41%    | -77%   | (\$1.695.405)  |      |    |      |     |     |    |
| MiPymes | 800227044 | AZPA SAS                                                                                       |       |      |         |      |     |               |       |      |        |     |      |               | 1,43   | 39%   | -25,83  | -1%    | 0%     | \$724.538      |      |    |      |     |     |    |
| MiPymes | 901053186 | ACCESS SOLUCIONES EMPRESARIALES SAS                                                            |       |      |         |      |     |               |       |      |        |     |      |               | 1,14   | 88%   | 2,96    | 54%    | 7%     | \$13.547       |      |    |      |     |     |    |
| MiPymes | 900495722 | RIBA FARRÉ COLOMBIA S.A.S                                                                      |       |      |         |      |     |               |       |      |        |     |      |               | 3,56   | 61%   | 0,00    | 21%    | 8%     | \$110.730      |      |    |      |     |     |    |
| MiPymes | 900776333 | MAS PROSPERIDAD Y BIENESTAR COLOMBIA SAS                                                       |       |      |         |      |     |               |       |      |        |     |      |               | 8,96   | 123%  | 22,86   | -40%   | 9%     | \$75.085       |      |    |      |     |     |    |
| MiPymes | 900262621 | BUSINESS SWEDEN BUSINESS SUPPORT OFFICE AB                                                     |       |      |         |      |     |               |       |      |        |     |      |               | 1,62   | 41%   | 0,00    | -1139% | -667%  | \$234.352      |      |    |      |     |     |    |
| MiPymes | 830137821 | REPRESENTACIONES Y CONSULTORIAS EMPRESARIALES RCE SAS                                          |       |      |         |      |     |               |       |      |        |     |      |               | 0,94   | 102%  | 0,00    | 230%   | -4%    | (\$1.428.026)  |      |    |      |     |     |    |
| MiPymes | 860026527 | HELENA MATIZ DE MALLARINO Y CIA S EN C                                                         |       |      |         |      |     |               |       |      |        |     |      |               | 101,94 | 1%    | 39,25   | 1%     | 1%     | \$4.495.874    |      |    |      |     |     |    |
| MiPymes | 900420154 | INCOYDESA INGENNYA SUCURSAL COLOMBIA                                                           |       |      |         |      |     |               |       |      |        |     |      |               | 0,00   | 1593% | -8,97   | 3%     | -49%   | \$934          |      |    |      |     |     |    |
| MiPymes | 830141928 | RLG CONSULTORES & ASOCIADOS SAS                                                                |       |      |         |      |     |               |       |      |        |     |      |               | 1,30   | 15%   | 39,76   | 21%    | 18%    | \$3.885        |      |    |      |     |     |    |
| MiPymes | 830119426 | ESTUDIOS PROYECTOS Y NEGOCIOS SAS EN REORGANIZACION                                            |       |      |         |      |     |               |       |      |        |     |      |               | 0,36   | 99%   | -15,41  | -275%  | -3%    | (\$11.632.127) |      |    |      |     |     |    |

|            |           |                                                              | 2020  |      |        |       |      |                | 2021  |      |          |      |      |               | 2022   |      |          |       |       |               | 2023  |      |          |       |      |                |
|------------|-----------|--------------------------------------------------------------|-------|------|--------|-------|------|----------------|-------|------|----------|------|------|---------------|--------|------|----------|-------|-------|---------------|-------|------|----------|-------|------|----------------|
| Tipo       | NIT       | Razón social                                                 | IL    | IE   | R_Ci   | ROE   | ROA  | CT             | IL    | IE   | R_Ci     | ROE  | ROA  | CT            | IL     | IE   | R_Ci     | ROE   | ROA   | CT            | IL    | IE   | R_Ci     | ROE   | ROA  | CT             |
| MiPymes    | 830094530 | INTERLAKEN CUSTOMER INTERACTION SAS                          |       |      |        |       |      |                |       |      |          |      |      |               | 0,13   | 150% | 0,00     | -154% | 76%   | (\$639.858)   |       |      |          |       |      |                |
| MiPymes    | 900087924 | LAB GROUP COLOMBIA HOTELS SAS                                |       |      |        |       |      |                |       |      |          |      |      |               | 5,20   | 19%  | 0,00     | 52%   | 42%   | \$42.122      |       |      |          |       |      |                |
| MiPymes    | 900485970 | LSB S.A.S.                                                   |       |      |        |       |      |                |       |      |          |      |      |               | 25,77  | 90%  | 0,00     | 4%    | 0%    | \$261.795     |       |      |          |       |      |                |
| MiPymes    | 830126830 | SAMATOCK SAS                                                 |       |      |        |       |      |                |       |      |          |      |      |               | 0,00   | 98%  | 0,00     | -695% | -11%  | \$56          |       |      |          |       |      |                |
| MiPymes    | 900629223 | TOKYO CONSULTING FIRM SAS                                    |       |      |        |       |      |                |       |      |          |      |      |               | 1,05   | 95%  | 0,00     | -117% | -5%   | \$46          |       |      |          |       |      |                |
| MiPymes    | 900348917 | VIDA ZONAS FRANCAS DE SALUD SAS                              |       |      |        |       |      |                |       |      |          |      |      |               | 0,80   | 15%  | 1,57     | 1%    | 1%    | (\$261.907)   |       |      |          |       |      |                |
| MiPymes    | 900767117 | BSPETROLEROS SAS                                             |       |      |        |       |      |                |       |      |          |      |      |               | 2,98   | 9%   | 0,00     | 48%   | 43%   | \$90.321      |       |      |          |       |      |                |
| MiPymes    | 811040017 | KALTEX COLOMBIA S.A.S.                                       |       |      |        |       |      |                |       |      |          |      |      |               | 2,84   | 35%  | 0,00     | 12%   | 8%    | \$546.359     |       |      |          |       |      |                |
| MiPymes    | 900988911 | PROMOTORA FERROCARRIL DE ANTIOQUIA S.A.S.                    |       |      |        |       |      |                |       |      |          |      |      |               | 2,01   | 63%  | 0,00     | -212% | -78%  | \$6.089.416   |       |      |          |       |      |                |
| MiPymes    | 900542521 | SCOTWORK COLOMBIA SAS                                        |       |      |        |       |      |                |       |      |          |      |      |               | 1,38   | 71%  | 7,07     | 84%   | 24%   | \$116.533     |       |      |          |       |      |                |
| MiPymes    | 900280214 | FH SERVICES COLOMBIA LTDA                                    |       |      |        |       |      |                |       |      |          |      |      |               | 2,78   | 36%  | 0,23     | 3%    | 2%    | \$96.693      |       |      |          |       |      |                |
| MiPymes    | 900789802 | G5B SOLUTIONS SAS                                            |       |      |        |       |      |                |       |      |          |      |      |               | 55,03  | 57%  | 1,31     | 24%   | 10%   | \$292.347     |       |      |          |       |      |                |
| MiPymes    | 900250442 | ARP CONSULTORIAS LTDA                                        |       |      |        |       |      |                |       |      |          |      |      |               | 0,45   | 52%  | 0,00     | 22%   | 11%   | (\$84.073)    |       |      |          |       |      |                |
| MiPymes    | 860061104 | GUTIERREZ ROEDER SAS                                         |       |      |        |       |      |                |       |      |          |      |      |               | 0,04   | 128% | -4372,05 | 2053% | -576% | (\$20.207)    |       |      |          |       |      |                |
| MiPymes    | 900939508 | RESOLVE STUDIO SAS                                           |       |      |        |       |      |                |       |      |          |      |      |               | 1,11   | 45%  | -9,93    | -75%  | -41%  | \$9.662       |       |      |          |       |      |                |
| MiPymes    | 830121350 | KEY ZOOM TECHNOLOGIES DE COLOMBIA LTDA                       |       |      |        |       |      |                |       |      |          |      |      |               | 0,18   | 569% | 0,00     | 0%    | -1%   | (\$52.595)    |       |      |          |       |      |                |
| MiPymes    | 900543803 | HOLDAUJAG S.A.S.                                             |       |      |        |       |      |                |       |      |          |      |      |               | 0,00   | 0%   | -119,61  | -8%   | -8%   | \$58.268      |       |      |          |       |      |                |
| MiPymes    | 900280610 | CATERING ANDINA SAS                                          |       |      |        |       |      |                |       |      |          |      |      |               | 1,38   | 72%  | 0,00     | 6%    | 2%    | \$218.995     |       |      |          |       |      |                |
| MiPymes    | 900375061 | ESTRATEGIAS Y CONSULTORES S.A.S. EN REORGANIZACION           |       |      |        |       |      |                |       |      |          |      |      |               | 0,19   | 62%  | 0,00     | 10%   | 4%    | (\$1.211.052) |       |      |          |       |      |                |
| MiPymes    | 890942251 | SOUTH AMERICAN SOURCING COLOMBIA SAS                         |       |      |        |       |      |                |       |      |          |      |      |               | 2,45   | 22%  | 0,00     | 3%    | 2%    | \$110.657     |       |      |          |       |      |                |
| No MiPymes | 811037742 | CH ARQUITECTOS SAS                                           | 1,07  | 70%  | 19,04  | 4%    | 1%   | \$2.782.105    |       |      |          |      |      |               |        |      |          |       |       |               |       |      |          |       |      |                |
| No MiPymes | 900172069 | SAPORE S.A.S.                                                | 1,08  | 63%  | -0,71  | -5%   | -2%  | \$451.172      |       |      |          |      |      |               |        |      |          |       |       |               |       |      |          |       |      |                |
| No MiPymes | 800162612 | ACCIONES Y SERVICIOS S.A.S.                                  | 0,85  | 100% | 0,00   | 1329% | 3%   | (\$6.128.668)  | 1,16  | 102% | 0,00     | -73% | 1%   | \$6.931.953   | 1,71   | 123% | 0,00     | -7%   | 2%    | \$15.297.617  | 1,66  | 123% | 1,76     | -56%  | 13%  | \$12.288.214   |
| No MiPymes | 800174162 | KANTAR IBOPE MEDIA COLOMBIA SAS                              | 1,79  | 48%  | 4,58   | 66%   | 35%  | \$10.576.454   | 1,11  | 48%  | 0,00     | 73%  | 38%  | \$1.343.232   | 0,70   | 64%  | 0,00     | 30%   | 11%   | (\$4.592.148) | 0,98  | 48%  | 0,00     | 54%   | 29%  | (\$244.614)    |
| No MiPymes | 805027617 | SERVICIOS COMERCIALES COLOMBIA S.A.S.                        | 0,95  | 129% | -39,44 | 316%  | -92% | (\$878.636)    | 0,93  | 159% | 5,07     | -12% | 7%   | (\$478.688)   | 4,68   | 144% | 5,96     | -19%  | 8%    | \$5.378.181   | 4,41  | 133% | 6,83     | -29%  | 10%  | \$5.862.754    |
| No MiPymes | 811005246 | CONSULTORIA EN GESTION DE RIESGOS SURAMERICANA S.A.S.        | 1,06  | 81%  | 50,79  | 41%   | 8%   | \$1.131.097    | 1,45  | 66%  | 0,00     | 70%  | 24%  | \$7.616.986   | 1,29   | 67%  | 81,82    | 32%   | 10%   | \$5.283.898   | 1,06  | 80%  | 0,00     | 101%  | 21%  | \$1.329.218    |
| No MiPymes | 817001694 | CENTRO DE MECANIZADOS DEL CAUCA                              |       |      |        |       |      |                |       |      |          |      |      |               |        |      |          |       |       |               | 0,21  | 5%   | 12,62    | 15%   | 14%  | (\$1.916.799)  |
| No MiPymes | 830087144 | BANMEDICA COLOMBIA SAS                                       |       |      |        |       |      |                |       |      |          |      |      |               |        |      |          |       |       |               | 0,94  | 90%  | -2711,32 | -358% | -36% | (\$545.848)    |
| No MiPymes | 830108866 | MILLWARD BROWN COLOMBIA SAS                                  | 1,09  | 79%  | 0,00   | -18%  | -4%  | \$2.366.598    | 0,97  | 94%  | 0,00     | -55% | -3%  | (\$1.136.261) | 0,92   | 97%  | 0,00     | -95%  | -3%   | (\$3.166.812) | 1,01  | 94%  | 0,00     | 183%  | 12%  | \$434.827      |
| No MiPymes | 830114005 | AVIA MARKETING S.A.S.                                        | 0,81  | 97%  | 0,00   | -315% | -8%  | (\$546.227)    | 1,00  | 87%  | 0,00     | 93%  | 12%  | \$11.941      | 1,09   | 88%  | 0,00     | 67%   | 8%    | \$411.373     |       |      |          |       |      |                |
| No MiPymes | 830116122 | SADINSA S.A.                                                 | 1,86  | 35%  | 0,00   | -11%  | -7%  | \$522.447      | 1,34  | 41%  | -6675,13 | -16% | -9%  | \$227.539     | 0,82   | 57%  | 0,00     | -29%  | -12%  | (\$259.320)   | 1,04  | 51%  | 0,00     | 14%   | 7%   | \$43.584       |
| No MiPymes | 830511597 | KANTAR WORLDSPANEL PERU S.A. SUCURSAL COLOMBIA               | 2,50  | 43%  | 12,12  | 38%   | 22%  | \$8.671.618    | 2,05  | 49%  | 29,82    | 54%  | 28%  | \$9.264.764   | 1,71   | 58%  | -1,69    | -3%   | -1%   | \$8.631.273   | 2,74  | 38%  | 39,84    | 58%   | 36%  | \$15.683.546   |
| No MiPymes | 860008207 | MERCER (COLOMBIA) LTDA                                       | 2,17  | 31%  | 0,00   | 3%    | 2%   | \$11.182.364   | 1,56  | 46%  | 0,00     | 31%  | 16%  | \$11.682.885  | 1,57   | 51%  | 0,00     | 29%   | 14%   | \$19.525.566  | 1,70  | 47%  | 0,00     | 38%   | 20%  | \$20.844.831   |
| No MiPymes | 860077973 | JAC NIELSEN DE COLOMBIA LTDA                                 | 2,93  | 37%  | 0,09   | 2%    | 1%   | \$59.900.222   | 1,97  | 50%  | 0,03     | 0%   | 0%   | \$57.232.307  | 2,50   | 40%  | -0,18    | -1%   | -1%   | \$57.042.556  | 1,89  | 46%  | 0,82     | 8%    | 4%   | \$46.460.257   |
| No MiPymes | 890319494 | IPSOS NAPOLEON FRANCO & CIA S A S                            | 1,68  | 56%  | 3,34   | 13%   | 6%   | \$16.574.093   | 1,87  | 51%  | 3,82     | 11%  | 6%   | \$18.399.672  | 1,81   | 52%  | 1,25     | 5%    | 2%    | \$18.583.026  | 2,03  | 46%  | 3,57     | 24%   | 13%  | \$21.508.556   |
| No MiPymes | 890909099 | INVESTIGACION ASESORIA MERCADERO S.A.S.                      | 1,03  | 67%  | 0,00   | 9%    | 3%   | \$73.273       | 1,60  | 53%  | 0,00     | 47%  | 22%  | \$1.326.055   | 1,36   | 65%  | 0,00     | 23%   | 8%    | \$1.039.966   | 1,48  | 65%  | 0,00     | 95%   | 33%  | \$1.872.607    |
| No MiPymes | 890913319 | CESDE S.A                                                    | 0,70  | 89%  | 2,02   | 112%  | 13%  | (\$3.126.624)  | 0,80  | 87%  | 2,16     | 66%  | 8%   | (\$3.040.408) | 0,59   | 76%  | 1,91     | 27%   | 6%    | (\$6.728.217) | 0,52  | 73%  | 1,92     | 37%   | 10%  | (\$11.428.939) |
| No MiPymes | 900077946 | GRUPO ROBLE DE COLOMBIA S.A.                                 | 5,98  | 15%  | 0,00   | -12%  | -10% | \$2.215.736    | 5,22  | 18%  | 0,00     | -2%  | -2%  | \$2.204.682   | 7,30   | 13%  | 0,00     | 12%   | 11%   | \$2.564.379   | 8,32  | 11%  | 0,00     | 37%   | 33%  | \$2.953.173    |
| No MiPymes | 900081360 | SERVICIOS NUTRESA S.A.S.                                     | 1,01  | 100% | -1,05  | -802% | 0%   | \$6.425.740    | 1,01  | 100% | 1,32     | 53%  | 0%   | \$11.890.682  | 1,01   | 99%  | 1,02     | 53%   | 0%    | \$15.231.991  | 1,01  | 99%  | 0,67     | 24%   | 0%   | \$22.931.561   |
| No MiPymes | 900107673 | ZONA FRANCA DEL CARIBE S.A OPERADOR DE ZONA FRANCA           | 4,97  | 36%  | 1,61   | 5%    | 3%   | \$16.361.265   | 4,04  | 33%  | 2,00     | 6%   | 4%   | \$14.919.164  | 4,18   | 29%  | 1,76     | 4%    | 3%    | \$13.527.373  | 3,06  | 32%  | 5,06     | 10%   | 7%   | \$13.872.164   |
| No MiPymes | 900157541 | KROLL ASSOCIATES COLOMBIA S.A.                               | 2,07  | 66%  | 4,53   | 22%   | 8%   | \$1.224.622    | 1,62  | 71%  | -6,75    | -79% | -23% | \$829.820     | 1,89   | 57%  | 9,47     | 40%   | 17%   | \$928.231     | 2,45  | 55%  | 2,71     | 18%   | 8%   | \$2.044.481    |
| No MiPymes | 900194463 | ZONA FRANCA PERMANENTE DE URABA S.A.S.                       | 94,64 | 27%  | 8,91   | 0%    | 0%   | \$11.720.259   | 15,25 | 20%  | 521,39   | 68%  | 54%  | \$43.363.140  | 86,72  | 12%  | 23,31    | 5%    | 4%    | \$42.057.438  | 14,90 | 29%  | -2,23    | -2%   | -1%  | \$13.868.831   |
| No MiPymes | 900213423 | LOGISTIC FREIGHT SOLUTIONS SAS                               |       |      |        |       |      |                |       |      |          |      |      |               |        |      |          |       |       |               | 1,21  | 47%  | 2,42     | 31%   | 16%  | \$705.441      |
| No MiPymes | 900258560 | ZONA FRANCA SANTANDER SA BIC USUARIO OPERADOR DE ZONA FRANCA |       |      |        |       |      |                |       |      |          |      |      |               | 0,39   | 28%  | -1,19    | -4%   | -3%   | (\$2.087.212) | 0,61  | 19%  | 1,16     | 7%    | 6%   | (\$1.588.503)  |
| No MiPymes | 900269883 | ZONA FRANCA METROPOLITANA SAS USUARIO OPERADOR               | 1,90  | 58%  | 1,27   | 2%    | 1%   | \$38.244.941   | 2,09  | 55%  | 5,18     | 13%  | 6%   | \$37.428.889  | 3,77   | 38%  | 0,00     | 3%    | 2%    | \$34.655.261  | 4,12  | 46%  | 0,00     | 6%    | 3%   | \$37.135.240   |
| No MiPymes | 900283591 | ZONA FRANCA INTERNACIONAL DE VALLE DE ABURRA SAS             | 1,78  | 32%  | 37,70  | 0%    | 0%   | \$4.945.826    | 4,06  | 36%  | 2,47     | 0%   | 0%   | \$13.511.249  | 3,11   | 34%  | 17,75    | 2%    | 1%    | \$12.805.901  | 3,04  | 32%  | 17,03    | 0%    | 0%   | \$12.551.822   |
| No MiPymes | 900298068 | GFK RETAIL AND TECHNOLOGY COLOMBIA LIMITADA                  | 1,32  | 57%  | 9,12   | 95%   | 41%  | \$986.009      | 2,02  | 44%  | 467,78   | 89%  | 50%  | \$4.616.763   | 2,18   | 42%  | 0,00     | 42%   | 24%   | \$6.010.146   | 2,70  | 35%  | 0,00     | 65%   | 42%  | \$6.779.901    |
| No MiPymes | 900305303 | MADINSP COLOMBIA                                             |       |      |        |       |      |                |       |      |          |      |      |               | 56,06  | 46%  | 0,55     | 7%    | 4%    | \$3.437.614   | 45,98 | 44%  | 1,87     | 14%   | 8%   | \$4.316.408    |
| No MiPymes | 900317030 | PROCESOS TECNICOS DE SEGURIDAD Y VALORES S.A.S.              |       |      |        |       |      |                |       |      |          |      |      |               | 0,40   | 91%  | -0,08    | -6%   | 0%    | (\$7.139.908) | 0,69  | 72%  | 11,22    | 60%   | 17%  | (\$3.140.311)  |
| No MiPymes | 900319582 | ZOFRANDINA S.A.S. USUARIO OPERADOR DE ZONA FRANCA            | 0,16  | 244% | -1,05  | 24%   | -35% | (\$18.257.452) |       |      |          |      |      |               |        |      |          |       |       |               |       |      |          |       |      |                |
| No MiPymes | 900343029 | INVERSIONES CHONDULAR SAS                                    |       |      |        |       |      |                |       |      |          |      |      |               | 43,09  | 1%   | 96,98    | 11%   | 11%   | \$13.621.770  | 19,85 | 2%   | 116,64   | 9%    | 9%   | \$15.793.511   |
| No MiPymes | 900366754 | NEXUS INFRAESTRUCTURA SAS                                    |       |      |        |       |      |                |       |      |          |      |      |               | 176,34 | 4%   | -1140,89 | -2%   | -2%   | \$49.622      | 26,16 | 2%   | 0,00     | 0%    | 0%   | \$47.209       |
| No MiPymes | 900468560 | SPORTS SERVICES SOUTH AMERICA SAS                            |       |      |        |       |      |                |       |      |          |      |      |               |        |      |          |       |       |               | 0,97  | 57%  | 5,48     | 41%   | 17%  | (\$45.574)     |
| No MiPymes | 900470126 | CFC ENERGY HOLDING SAS                                       |       |      |        |       |      |                |       |      |          |      |      |               | 0,02   | 98%  | 0,00     | -14%  | 0%    | (\$6.739.583) | 0,02  | 98%  | 0,00     | -20%  | 0%   | (\$7.110.338)  |
| No MiPymes | 900480115 | SOUTH POLE CARBON ASSET MANAGEMENT SAS                       |       |      |        |       |      |                | 1,51  | 86%  | -1,38    | -85% | -12% | \$5.819.097   |        |      |          |       |       |               |       |      |          |       |      |                |

|            |           |                                                                                        | 2020  |      |        |        |      | 2021           |       |      |       |       | 2022 |                |         |      |          | 2023  |       |                |         |      |          |       |      |                   |
|------------|-----------|----------------------------------------------------------------------------------------|-------|------|--------|--------|------|----------------|-------|------|-------|-------|------|----------------|---------|------|----------|-------|-------|----------------|---------|------|----------|-------|------|-------------------|
| Tipo       | NIT       | Razón social                                                                           | IL    | IE   | R_Ci   | ROE    | ROA  | CT             | IL    | IE   | R_Ci  | ROE   | ROA  | CT             | IL      | IE   | R_Ci     | ROE   | ROA   | CT             |         |      |          |       |      |                   |
| No MiPymes | 900484037 | TRANSPORTES TULUM SAS                                                                  |       |      |        |        |      |                |       |      |       |       |      |                | 0,42    | 9%   | 129,49   | 2%    | 2%    | (\$1.167.812)  | 0,57    | 9%   | 814,78   | 0%    | 0%   | (\$855.063)       |
| No MiPymes | 900491651 | SANTANDER FINANCIANC SAS                                                               |       |      |        |        |      |                |       |      |       |       |      |                | 0,86    | 112% | 0,00     | 114%  | -14%  | (\$5.029.005)  | 1,29    | 89%  | 0,00     | 290%  | 33%  | \$10.249.133      |
| No MiPymes | 900529269 | CFC GAS HOLDING SAS                                                                    | 0,00  | 1%   | -2,53  | 0%     | 0%   | \$11.182.053   |       |      |       |       |      |                | 164,06  | 0%   | 522,77   | 0%    | 0%    | \$68.965.508   | 0,12    | 43%  | -1,76    | 0%    | 0%   | (\$431.601.820)   |
| No MiPymes | 900569143 | THE BOSTON CONSULTING GROUP SAS                                                        |       |      |        |        |      |                | 1,07  | 72%  | 16,33 | 54%   | 15%  | \$6.123.228    | 0,95    | 90%  | -17,05   | -106% | -11%  | (\$7.765.515)  | 0,98    | 70%  | 92,13    | 86%   | 26%  | (\$1.256.253)     |
| No MiPymes | 900577590 | GP SERVICIOS COMPARTIDOS SAS                                                           |       |      |        |        |      |                |       |      |       |       |      |                | 0,51    | 200% | -0,98    | 155%  | -155% | (\$6.497.738)  | 0,33    | 325% | 2,14     | -30%  | 66%  | (\$5.957.804)     |
| No MiPymes | 900582115 | SANTANDER BANCA DE INVERSION COLOMBIA S.A.S                                            | 3,31  | 28%  | 2,80   | 27%    | 20%  | \$6.655.311    | 2,22  | 40%  | -4,34 | -4%   | -2%  | \$6.119.218    | 2,22    | 40%  | 5,80     | 17%   | 10%   | \$7.384.062    | 1,86    | 47%  | -3,87    | -12%  | -6%  | \$6.361.642       |
| No MiPymes | 900612118 | SERVICIOS ESTRATEGICOS COMPARTIDOS SAS                                                 |       |      |        |        |      |                |       |      |       |       |      |                | 1,31    | 74%  | 0,00     | 4%    | 1%    | \$5.839.622    | 1,29    | 76%  | 0,00     | 20%   | 5%   | \$6.350.283       |
| No MiPymes | 900620724 | SKBERGÉ COLOMBIA GESTIÓN S.A.S.                                                        | 0,94  | 79%  | 0,79   | 20%    | 4%   | (\$324.020)    | 0,92  | 75%  | 0,00  | 64%   | 16%  | (\$564.743)    | 0,92    | 82%  | 0,00     | -3%   | -1%   | (\$841.239)    | 0,72    | 78%  | 0,00     | 66%   | 14%  | (\$3.595.774)     |
| No MiPymes | 900670754 | SHARED SERVICES COLOMBIA S.A.S.                                                        | 0,94  | 101% | 2,05   | -2549% | 32%  | (\$124.444)    | 0,99  | 93%  | 0,00  | 123%  | 9%   | (\$21.961)     | 1,02    | 93%  | 0,00     | 39%   | 3%    | \$138.937      | 0,97    | 102% | 1,04     | -612% | 13%  | (\$247.970)       |
| No MiPymes | 900676165 | LIEBER COLOMBIA SAS                                                                    |       |      |        |        |      |                |       |      |       |       |      |                | 2,17    | 79%  | -4,13    | -52%  | -11%  | \$19.864.048   | 3,54    | 75%  | -0,45    | -1%   | 0%   | \$29.034.736      |
| No MiPymes | 900687925 | CEMEX PREMEZCLADOS DE COLOMBIA S.A.                                                    |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                | 1,23    | 79%  | 9,39     | 90%   | 19%  | \$3.829.571       |
| No MiPymes | 900707908 | RESUELVE TU DEUDA SAS                                                                  | 0,68  | 79%  | 1,43   | 66%    | 14%  | (\$1.013.477)  | 0,84  | 84%  | 0,76  | 71%   | 11%  | (\$818.201)    | 0,74    | 86%  | 0,11     | 11%   | 2%    | (\$3.456.654)  | 1,89    | 92%  | 0,66     | 80%   | 6%   | \$9.251.711       |
| No MiPymes | 900787585 | DEVON SAS                                                                              |       |      |        |        |      |                |       |      |       |       |      |                | 9,86    | 10%  | 0,00     | 98%   | 88%   | \$269.593.455  | 7122,70 | 0%   | -831,76  | 0%    | 0%   | \$269.506.437     |
| No MiPymes | 900797309 | KNAUF DISTRIBUIDORA SAS                                                                |       |      |        |        |      |                |       |      |       |       |      |                | 1,73    | 60%  | 2,10     | 31%   | 12%   | \$7.289.420    |         |      |          |       |      |                   |
| No MiPymes | 900798573 | LOMEGA S.A.S.                                                                          | 67,42 | 1%   | 0,00   | 5%     | 5%   | \$47.216.293   | 20,93 | 5%   | 0,00  | 3%    | 3%   | \$49.790.347   | 4,82    | 20%  | 0,00     | 20%   | 16%   | \$39.215.252   | 10,42   | 9%   | 21,99    | 5%    | 4%   | \$41.340.005      |
| No MiPymes | 900799375 | NYCE COLOMBIA S.A.S                                                                    |       |      |        |        |      |                |       |      |       |       |      |                | 1,74    | 43%  | 7,58     | 19%   | 11%   | \$825.565      |         |      |          |       |      |                   |
| No MiPymes | 900822643 | EXLSERVICE COLOMBIA S.A.S.                                                             |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                | 0,23    | 60%  | 1,42     | 51%   | 20%  | (\$6.822.021)     |
| No MiPymes | 900854705 | WMI - WATER MANAGEMENT INTERNATIONAL SUCURSAL COLOMBIA                                 |       |      |        |        |      |                |       |      |       |       |      |                | 1,84    | 61%  | 7,12     | 13%   | 5%    | \$7.301.339    | 1,80    | 52%  | -3,70    | -27%  | -13% | \$4.304.219       |
| No MiPymes | 900874145 | ZFB ELDORADO S A S USUARIO OPERADOR DE ZONA FRANCA                                     |       |      |        |        |      |                |       |      |       |       |      |                | 8,12    | 2%   | 2339,58  | 11%   | 11%   | \$4.230.639    | 1,23    | 2%   | 12068,07 | 8%    | 8%   | \$138.320         |
| No MiPymes | 900884935 | CFC-SK COVIPACI COLOMBIA SAS                                                           |       |      |        |        |      |                |       |      |       |       |      |                | 15,97   | 8%   | 608,93   | 4%    | 4%    | \$17.682.518   | 691,04  | 6%   | 1,32     | 7%    | 6%   | \$13.666.184      |
| No MiPymes | 901008454 | CREDIGESTION SAS                                                                       |       |      |        |        |      |                |       |      |       |       |      |                | 1,43    | 65%  | 0,00     | 12%   | 4%    | \$1.875.595    | 2,82    | 40%  | 0,00     | 24%   | 15%  | \$2.602.096       |
| No MiPymes | 901032383 | CENTRO LOGISTICO INDUSTRIAL DEL PACIFICO CLIP S.A.S. - USUARIO OPERADOR DE ZONA FRANCA |       |      |        |        |      |                |       |      |       |       |      |                | 0,78    | 17%  | -2,74    | -5%   | -4%   | (\$432.673)    |         |      |          |       |      |                   |
| No MiPymes | 901033369 | SUMMA SERVICIOS CORPORATIVOS SAS                                                       | 0,99  | 99%  | -2,42  | -83%   | -1%  | (\$399.130)    | 0,98  | 101% | -3,88 | 1365% | -7%  | (\$430.155)    | 1,02    | 91%  | 0,13     | 0%    | 0%    | \$805.143      | 1,03    | 92%  | 4,55     | 15%   | 1%   | \$2.054.029       |
| No MiPymes | 901080187 | INVERSIONES AGROPECUARIAS C & G S.A.S.                                                 | 29,85 | 88%  | 120,60 | 51%    | 6%   | \$95.730.062   | 48,84 | 82%  | 3,49  | 19%   | 3%   | \$67.366.208   |         |      |          |       |       |                |         |      |          |       |      |                   |
| No MiPymes | 901084727 | OLIVER WYMAN SAS                                                                       |       |      |        |        |      |                |       |      |       |       |      |                | 0,18    | 543% | 0,00     | 28%   | -123% | (\$10.716.255) | 1,68    | 60%  | -0,12    | -13%  | -5%  | \$949.664         |
| No MiPymes | 901087745 | CCLA COLOMBIA SAS                                                                      |       |      |        |        |      |                |       |      |       |       |      |                | 0,97    | 37%  | 27,31    | 5%    | 3%    | (\$169.384)    | 1,29    | 22%  | 0,03     | 0%    | 0%   | \$1.111.706       |
| No MiPymes | 901108386 | INVERPALTAS S.A.S.                                                                     |       |      |        |        |      |                |       |      |       |       |      |                | 0,06    | 4%   | -9958,88 | -4%   | -4%   | (\$597.465)    | 0,00    | 29%  | 0,00     | -4%   | -3%  | \$8.384.020       |
| No MiPymes | 901138512 | INVERSIONES STRATEGO S.A.S                                                             | 0,06  | 31%  | 0,00   | -18%   | -12% | (\$11.076)     | 0,04  | 35%  | 0,00  | 35%   | 22%  | (\$16.803)     | 0,04    | 35%  | 0,00     | 28%   | 18%   | (\$16.803)     | 0,04    | 35%  | 0,00     | -34%  | -22% | (\$16.803)        |
| No MiPymes | 901138530 | INVERSIONES ARGENTO S.A.S.                                                             |       |      |        |        |      |                |       |      |       |       |      |                | 0,04    | 35%  | 0,00     | 28%   | 18%   | (\$16.803)     | 0,04    | 35%  | 0,00     | -34%  | -22% | (\$16.803)        |
| No MiPymes | 901138531 | INVERSIONES FRATERNA SAS                                                               |       |      |        |        |      |                |       |      |       |       |      |                | 2664,91 | 35%  | 0,00     | 28%   | 18%   | \$46.522.572   | 2073,30 | 35%  | 0,00     | -34%  | -22% | \$36.190.662      |
| No MiPymes | 901139964 | BROOKFIELD INFRASTRUCTURE GROUP COLOMBIA S.A.S.                                        |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                | 2,77    | 35%  | 2,98     | 21%   | 14%  | \$7.612.175       |
| No MiPymes | 901144536 | BAIN & COMPANY COLOMBIA SAS                                                            |       |      |        |        |      |                |       |      |       |       |      |                | 1,87    | 117% | 0,00     | 26%   | -4%   | \$27.569.132   | 1,49    | 129% | 0,00     | 55%   | -16% | \$20.225.559      |
| No MiPymes | 901178795 | CHINAOL (LATIN AMERICA) S.A.S.                                                         |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                | 48,35   | 4%   | -34,57   | -44%  | -42% | \$4.403.636       |
| No MiPymes | 901198964 | REPARADORA RTD COLOMBIA SAS                                                            |       |      |        |        |      |                |       |      |       |       |      |                | 2,76    | 171% | -1,27    | 32%   | -23%  | \$228.534      | 24,96   | 170% | -0,72    | 1%    | -1%  | \$375.261         |
| No MiPymes | 901277780 | SM PORT INVESTMENTS SAS                                                                |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                | 0,21    | 14%  | 3,49     | 10%   | 9%   | (\$585.636)       |
| No MiPymes | 901303671 | VISUM CAPITAL S.A.S.                                                                   |       |      |        |        |      |                |       |      |       |       |      |                | 2,55    | 37%  | 0,00     | 97%   | 61%   | \$5.962.989    | 2,73    | 36%  | 40066,14 | 150%  | 96%  | \$7.754.925       |
| No MiPymes | 901334761 | AKROP CAPITAL S.A.S.                                                                   |       |      |        |        |      |                |       |      |       |       |      |                | 1,00    | 99%  | 0,56     | 51%   | 1%    | (\$4.196)      |         |      |          |       |      |                   |
| No MiPymes | 901335679 | CAOBA INVERSIONES S.A.S.                                                               |       |      |        |        |      |                |       |      |       |       |      |                | 6,15    | 80%  | 0,00     | 4%    | 1%    | \$252.492.748  | 0,07    | 82%  | 0,00     | 43%   | 8%   | (\$1.348.867.600) |
| No MiPymes | 901355487 | INVERSIONES AVOFRUIT S.A.S.                                                            |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                | 1,06    | 30%  | 0,00     | 4%    | 3%   | \$37.165          |
| No MiPymes | 901399739 | STEWART HEALTH CARE INTERNATIONAL COLOMBIA S.A.S                                       |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                | 3,66    | 23%  | 22,91    | 100%  | 77%  | \$11.005.886      |
| No MiPymes | 901529071 | KIN AND CARTA COLOMBIA HOLDINGS S.A.S.                                                 |       |      |        |        |      |                |       |      |       |       |      |                | 8,30    | 12%  | 11,63    | 13%   | 11%   | \$1.347.146    | 20,26   | 5%   | 158,82   | 39%   | 37%  | \$6.022.826       |
| No MiPymes | 901615181 | COMERCIALIZADORA INTERNACIONAL AGROGREENLAND S.A.S                                     |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                | 0,79    | 2%   | 0,00     | 7%    | 7%   | (\$2.405.378)     |
| No MiPymes | 800125872 | KERALTY S A S                                                                          | 0,36  | 22%  | 14,37  | 58%    | 45%  | (\$50.464.456) | 0,42  | 15%  | 47,82 | 58%   | 49%  | (\$34.875.634) | 0,44    | 17%  | 10,18    | 15%   | 13%   | (\$47.758.347) | 0,40    | 22%  | 0,39     | 2%    | 1%   | (\$59.551.910)    |
| No MiPymes | 800185347 | ZONA FRANCA DE BOGOTA SA                                                               | 2,11  | 50%  | 7,27   | 28%    | 14%  | \$5.722.095    | 2,61  | 48%  | 7,97  | 25%   | 13%  | \$7.337.924    | 1,20    | 63%  | 6,03     | 62%   | 23%   | \$1.809.113    | 2,24    | 58%  | 2,57     | 33%   | 14%  | \$6.764.116       |
| No MiPymes | 802003400 | SOCIEDAD INTERAMERICANA DE AGUAS Y SERVICIOS S.A.                                      | 2,35  | 68%  | -0,17  | -17%   | -5%  | \$84.841.527   | 1,28  | 76%  | -0,11 | -8%   | -2%  | \$20.083.454   | 0,94    | 86%  | -0,28    | -53%  | -8%   | (\$4.741.843)  | 0,74    | 94%  | -0,41    | -248% | -16% | (\$32.172.033)    |
| No MiPymes | 805014595 | LINDA Y CIA SAS                                                                        |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                | 7,09    | 14%  | 287,11   | 15%   | 13%  | \$6.801.605       |
| No MiPymes | 815002936 | CRISTAR S.A.S                                                                          |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                | 73,79   | 18%  | 0,33     | 1%    | 1%   | \$5.748.408       |
| No MiPymes | 830002181 | GRUPO MOK COLOMBIA SAS                                                                 |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                | 1,54    | 66%  | 18,78    | 96%   | 32%  | \$15.601.701      |
| No MiPymes | 830012157 | THOMAS GREG & SONS LIMITED (GUERNSEVERN                                                |       |      |        |        |      |                |       |      |       |       |      |                |         |      |          |       |       |                |         |      |          |       |      |                   |

| Tipo       | NIT       | Razón social                                                                        | 2020    |     |            |     |     |                | 2021    |      |            |       |     |                 | 2022   |     |            |       |      |                 | 2023   |     |          |      |      |                 |
|------------|-----------|-------------------------------------------------------------------------------------|---------|-----|------------|-----|-----|----------------|---------|------|------------|-------|-----|-----------------|--------|-----|------------|-------|------|-----------------|--------|-----|----------|------|------|-----------------|
|            |           |                                                                                     | IL      | IE  | R_C        | ROE | ROA | CT             | IL      | IE   | R_C        | ROE   | ROA | CT              | IL     | IE  | R_C        | ROE   | ROA  | CT              | IL     | IE  | R_C      | ROE  | ROA  | CT              |
| No MiPymes | 890905047 | NUTRISS COLOMBIANA S.A.S.                                                           | 1,83    | 44% | 1,26       | 4%  | 2%  | \$7.232.805    | 2,01    | 5%   | 1,85       | 2%    | 2%  | \$9.128.489     | 0,92   | 8%  | 1,01       | 0%    | 0%   | (\$1.806.740)   | 1,36   | 7%  | 0,44     | 0%   | 0%   | \$9.033.440     |
| No MiPymes | 890913183 | PROCESAMIENTO DE DATOS TANTO PARA FINES ADMINISTRATIVOS COMO TECNICOS Y CIENTIFICOS | 1,63    | 54% | 3,60       | 10% | 5%  | \$9.635.423    | 1,84    | 46%  | -1,87      | -4%   | -2% | \$8.905.847     |        |     |            |       |      |                 | 0,24   | 41% | -0,41    | -2%  | -1%  | (\$297.362.729) |
| No MiPymes | 891855089 | GVJ RAMIREZ S.A.                                                                    | 1,37    | 14% | 0,88       | 1%  | 1%  | \$941.253      | 2,05    | 11%  | 3,86       | 2%    | 2%  | \$3.926.216     | 6,05   | 9%  | 18,25      | 14%   | 13%  | \$27.744.793    | 2,30   | 10% | 0,06     | 0%   | 0%   | \$4.504.060     |
| No MiPymes | 900061482 | ARKUS SAS                                                                           | 28,06   | 8%  | 405,20     | 7%  | 7%  | \$2.059.952    | 21,42   | 9%   | 379,58     | 5%    | 5%  | \$2.297.568     | 14,08  | 8%  | 1715,10    | 10%   | 9%   | \$3.890.169     | 15,93  | 7%  | 0,76     | 2%   | 2%   | \$3.900.086     |
| No MiPymes | 900061554 | GESTORA ADMINEGOCIOS Y CIA S EN C                                                   |         |     |            |     |     |                | 5267,28 | 30%  | -0,01      | 0%    | 0%  | \$1.859.846.089 | 0,00   | 43% | 0,23       | 4%    | 2%   | \$1.857.302.053 | 12,66  | 34% | 0,96     | 5%   | 3%   | \$1.706.200.415 |
| No MiPymes | 900113435 | TIGETIGERENGINEERING COLOMBIA SASENGINEERING COLOMBIA SAS                           |         |     |            |     |     |                |         |      |            |       |     |                 | 2,03   | 31% | 9,13       | 25%   | 17%  | \$32.370.264    |        |     |          |      |      |                 |
| No MiPymes | 900169754 | CORPORACION LATINOAMERICANA DE VALORES SA                                           |         |     |            |     |     |                |         |      |            |       |     |                 | 0,65   | 18% | 0,00       | 3%    | 3%   | (\$1.877.559)   | 0,73   | 20% | 8,39     | 10%  | 8%   | (\$1.554.147)   |
| No MiPymes | 900174535 | NEMEFUN SA                                                                          |         |     |            |     |     |                |         |      |            |       |     |                 | 8,70   | 0%  | 0,00       | 3%    | 3%   | \$901.413       | 5,55   | 0%  | 0,00     | -16% | -15% | \$1.645.379     |
| No MiPymes | 900179369 | CONFIPETROL SAS                                                                     | 1,56    | 47% | 3,24       | 11% | 6%  | \$48.312.007   | 1,52    | 36%  | 3,01       | 5%    | 3%  | \$39.758.964    |        |     |            |       |      |                 |        |     |          |      |      |                 |
| No MiPymes | 900252139 | PARQUE ARAUCO COLOMBIA SA                                                           | 4,02    | 33% | 1,08       | 5%  | 3%  | \$34.058.346   | 211,58  | 3%   | 67,77      | 22%   | 21% | \$176.096.948   | 5,65   | 5%  | 172,14     | 9%    | 8%   | \$87.027.510    | 0,61   | 24% | -1,66    | -2%  | -1%  | (\$99.103.584)  |
| No MiPymes | 900308342 | TCC INVERSIONES S.A                                                                 | 0,89    | 1%  | 34,84      | 2%  | 2%  | (\$240.923)    | 1,49    | 1%   | 64,60      | 4%    | 4%  | \$1.233.302     | 0,16   | 1%  | 406,97     | 8%    | 8%   | (\$2.365.812)   | 2,99   | 0%  | 969,13   | 3%   | 3%   | \$1.743.299     |
| No MiPymes | 900311215 | ZONA FRANCA INTERNACIONAL DE PEREIRA S.A.S- USUARIO OPERADOR                        | 40,89   | 45% | 0,60       | 1%  | 1%  | \$20.521.586   | 37,13   | 44%  | -1,29      | -2%   | -1% | \$19.285.559    | 37,42  | 47% | -0,87      | -15%  | -8%  | \$13.705.480    | 32,53  | 54% | -2,28    | -5%  | -2%  | \$12.730.583    |
| No MiPymes | 900331619 | ORGANIZACION CONHYDRA S.A                                                           | 3,14    | 5%  | 0,00       | 4%  | 4%  | \$2.296.303    | 3,56    | 4%   | 0,00       | 10%   | 9%  | \$2.070.473     | 3,33   | 4%  | 0,00       | 6%    | 5%   | \$1.914.654     | 3,19   | 4%  | 0,00     | 5%   | 4%   | \$2.071.596     |
| No MiPymes | 900369069 | SYNERMIN SAS                                                                        |         |     |            |     |     |                |         |      |            |       |     |                 | 2,27   | 61% | 7,63       | 49%   | 19%  | \$2.981.262     | 1,62   | 40% | 5,14     | 63%  | 38%  | \$960.883       |
| No MiPymes | 900443255 | TRINITY CAPITAL SAS                                                                 | 8,79    | 25% | -0,62      | -1% | -1% | \$23.533.795   | 7,02    | 18%  | 0,00       | -1%   | -1% | \$33.619.516    | 12,51  | 6%  | 0,00       | 85%   | 80%  | \$138.901.527   | 9,85   | 3%  | -0,48    | -1%  | -1%  | \$44.479.864    |
| No MiPymes | 900449442 | ORGANIZACION S&V SAS                                                                | 11,62   | 9%  | 19276,15   | 11% | 10% | \$40.608.136   | 8,36    | 9%   | 4,15       | 1%    | 1%  | \$40.208.066    | 7,52   | 9%  | 2,34       | 2%    | 2%   | \$42.620.650    | 0,59   | 5%  | 2,82     | 1%   | 1%   | (\$710.540)     |
| No MiPymes | 900452881 | INTERNATIONAL FTZ OPERATOR USER S.A.S USUARIO OPERADOR DE ZONAS FRANCAS SAS         | 2,35    | 1%  | 1369,35    | 5%  | 5%  | \$312.540      | 5,31    | 1%   | 1152,32    | 0%    | 0%  | \$1.324.387     | 2,68   | 2%  | 8867,11    | 7%    | 6%   | \$630.754       | 1,63   | 2%  | 0,00     | 1%   | 1%   | \$280.777       |
| No MiPymes | 900459993 | GRUPO ETHUSS S.A.S.                                                                 | 1155,46 | 11% | 0,00       | 6%  | 5%  | \$132.000.227  | 303,85  | 14%  | 2041,79    | 10%   | 8%  | \$221.216.372   | 14,35  | 6%  | 0,00       | 38%   | 35%  | \$7.470.401     | 10,76  | 4%  | 39727,49 | 6%   | 6%   | \$10.155.620    |
| No MiPymes | 900479595 | GRUPO GRAL SAS                                                                      | 942,22  | 0%  | 11702,15   | 12% | 12% | \$7.343.383    | 279,70  | 0%   | 1269842,31 | 16%   | 16% | \$7.291.533     | 62,02  | 0%  | 0,00       | 18%   | 18%  | \$7.513.325     | 0,79   | 0%  | 0,00     | 9%   | 9%   | (\$38.730)      |
| No MiPymes | 900486584 | SION GRUPO SAS                                                                      | 2,33    | 0%  | 0,00       | 0%  | 0%  | \$16.754       | 0,16    | 0%   | 0,00       | 0%    | 0%  | (\$131.579)     | 499,37 | 0%  | 1726690,93 | 19%   | 19%  | \$47.957.090    | 144,69 | 0%  | -0,01    | 0%   | 0%   | \$38.211.609    |
| No MiPymes | 900488587 | CELSIA COLOMBIA INVERSIONES S.A.S.                                                  |         |     |            |     |     |                |         |      |            |       |     |                 | 0,98   | 36% | -24,70     | -5%   | -3%  | (\$971.034)     | 0,97   | 25% | 5,27     | 19%  | 14%  | (\$1.182.195)   |
| No MiPymes | 900509577 | CREDICORP HOLDING COLOMBIA S.A.S                                                    | 4,87    | 21% | 0,00       | -1% | 0%  | \$541.161.264  | 6,35    | 6%   | 0,00       | 8%    | 8%  | \$3.026.654     | 26,57  | 10% | 0,00       | 2%    | 2%   | \$5.657.305     | 2,04   | 6%  | 0,00     | -15% | -14% | \$68.700.057    |
| No MiPymes | 900514134 | GRUPO INTERASEO S.A.S.                                                              | 0,20    | 30% | 3396,01    | 0%  | 0%  | (\$71.958.814) | 0,50    | 28%  | -11278,07  | 0%    | 0%  | (\$26.644.644)  | 1,28   | 13% | 0,00       | 11%   | 9%   | \$23.188.325    | 5,47   | 9%  | 0,00     | 8%   | 8%   | \$140.287.348   |
| No MiPymes | 900525906 | CORFERIAS INVERSIONES S.A.S.                                                        |         |     |            |     |     |                | 1,44    | 103% | 5,95       | -660% | 19% | \$3.907.245     |        |     |            |       |      |                 |        |     |          |      |      |                 |
| No MiPymes | 900542692 | NUTROCA SAS                                                                         | 0,47    | 8%  | 0,00       | 4%  | 4%  | (\$232.577)    | 1,13    | 8%   | 0,00       | 1%    | 1%  | \$33.428        | 0,00   | 11% | 0,00       | -4%   | -3%  | \$26.866        | 11,10  | 11% | 0,00     | 1%   | 1%   | \$295.492       |
| No MiPymes | 900560199 | CFC PRIVATE EQUITY HOLDINGS SAS                                                     | 7,08    | 0%  | -0,01      | 0%  | 0%  | \$2.459.003    | 2583,57 | 0%   | -1,00      | 0%    | 0%  | \$2.556.740     | 79,49  | 0%  | 9,86       | 1%    | 1%   | \$2.423.621     | 602,50 | 0%  | 0,00     | 0%   | 0%   | \$2.546.762     |
| No MiPymes | 900604884 | RM HOLDINGS SAS                                                                     | 162,28  | 64% | 0,01       | 0%  | 0%  | \$9.575.155    | 40,78   | 70%  | -0,01      | 0%    | 0%  | \$1.743.504     | 100,17 | 81% | -0,66      | -52%  | -10% | \$6.344.876     | 55,51  | 71% | 0,03     | 1%   | 0%   | \$7.084.824     |
| No MiPymes | 900608144 | MC VICTORIAS TEMPRANAS S.A.S                                                        | 2,43    | 7%  | 0,00       | 19% | 18% | \$6.081.336    | 0,03    | 4%   | 0,00       | 12%   | 12% | (\$1.944.092)   |        |     |            |       |      |                 | 0,23   | 33% | 0,00     | 25%  | 17%  | (\$13.055.000)  |
| No MiPymes | 900609804 | MATRIX GRUPO EMPRESARIAL SAS                                                        |         |     |            |     |     |                |         |      |            |       |     |                 | 0,93   | 58% | -0,51      | -4%   | -2%  | (\$255.392)     |        |     |          |      |      |                 |
| No MiPymes | 900636944 | INVERSIONES CONCENTRADOS SAS                                                        | 0,41    | 11% | -0,29      | -1% | 0%  | (\$3.262.710)  | 0,46    | 13%  | -9,10      | -6%   | -5% | (\$3.358.351)   | 0,79   | 13% | 3,40       | 4%    | 3%   | (\$1.318.601)   | 0,65   | 12% | -1,91    | -3%  | -3%  | (\$1.986.929)   |
| No MiPymes | 900675423 | GRUPO EMPRESARIAL BIOS SAS                                                          | 14,95   | 1%  | 29422,27   | 10% | 10% | \$103.794.831  | 10,18   | 1%   | 1824,40    | 13%   | 12% | \$126.859.792   | 10,27  | 1%  | 685,45     | 15%   | 15%  | \$150.511.995   | 7,97   | 1%  | 7,98     | 15%  | 15%  | \$152.414.523   |
| No MiPymes | 900678425 | CAVALA RESTREPO Y CIA S.C.A                                                         | 1028,57 | 1%  | 1115541,33 | 15% | 15% | \$8.172.248    | 498,76  | 1%   | 0,00       | 0%    | 0%  | \$4.124.460     | 3,16   | 5%  | 0,00       | 9%    | 8%   | \$3.237.982     | 36,69  | 2%  | 0,00     | -5%  | -5%  | \$1.066.668     |
| No MiPymes | 900770349 | T CARIBE HOLDINGS SAS                                                               | 111,73  | 94% | -0,04      | -3% | 0%  | \$791.946      | 5588,30 | 97%  | -0,02      | -3%   | 0%  | \$821.333       | 47,90  | 99% | -0,33      | -100% | -1%  | \$864.702       | 143,01 | 97% | -0,03    | -4%  | 0%   | \$1.065.669     |
| No MiPymes | 900836314 | GRUPO OSPEDALE SAS                                                                  |         |     |            |     |     |                |         |      |            |       |     |                 | 0,00   | 29% | 0,00       | 26%   | 19%  | \$2.470.632     | 0,00   | 23% | 0,00     | 0%   | 0%   | \$2.470.632     |
| No MiPymes | 900840932 | PLEXA HOLDING SAS                                                                   |         |     |            |     |     |                | 0,02    | 23%  | 12,10      | 11%   | 8%  | (\$6.573.796)   | 7,43   | 19% | -4,91      | -4%   | -3%  | \$4.181.308     | 0,66   | 10% | -0,75    | -1%  | -1%  | (\$55.531)      |
| No MiPymes | 900861975 | GRUPO LAR INVERSIONES COLOMBIA SAS                                                  |         |     |            |     |     |                |         |      |            |       |     |                 | 2,93   | 19% | -7,06      | -35%  | -29% | \$4.081.963     | 3,66   | 27% | -0,07    | 0%   | 0%   | \$4.310.256     |
| No MiPymes | 900875272 | BEMA SAS                                                                            | 1,36    | 4%  | 2029,84    | 14% | 13% | \$4.479.114    | 1,18    | 2%   | 10,47      | 0%    | 0%  | \$1.456.927     | 1,05   | 16% | 382,19     | 23%   | 19%  | \$3.093.211     | 1,00   | 5%  | 0,68     | 0%   | 0%   | (\$25.850)      |
| No MiPymes | 900877488 | ECHÉ SAS                                                                            | 2,76    | 4%  | 2,24       | 0%  | 0%  | \$23.510.597   | 3,62    | 2%   | 11,62      | 0%    | 0%  | \$22.568.149    | 1,40   | 16% | 85,12      | 22%   | 19%  | \$26.052.423    | 2,01   | 5%  | 30,43    | 24%  | 23%  | \$23.279.375    |
| No MiPymes | 900877535 | CUARZO AMARILLO SAS                                                                 | 3,00    | 4%  | 1821,24    | 13% | 12% | \$25.009.375   | 2,80    | 2%   | 8,51       | 0%    | 0%  | \$13.768.532    | 1,48   | 15% | 77,44      | 21%   | 18%  | \$30.355.532    | 2,36   | 5%  | 1,13     | 1%   | 1%   | \$30.930.112    |
| No MiPymes | 900967670 | HG SANTAMARIA S.A.S.                                                                | 0,97    | 2%  | -289,25    | 0%  | 0%  | (\$48.642)     | 1,21    | 2%   | -615,79    | 0%    | 0%  | \$380.313       | 1,00   | 2%  | -20209,58  | -4%   | -4%  | \$3.701         | 0,81   | 2%  | -212,58  | 0%   | 0%   | (\$476.839)     |
| No MiPymes | 901021627 | MQ INVESTMENTS SAS                                                                  |         |     |            |     |     |                |         |      |            |       |     |                 | 4,03   | 3%  | 166,76     | 6%    | 6%   | \$5.014.948     | 5,13   | 2%  | 26,04    | 9%   | 9%   | \$6.993.212     |
| No MiPymes | 901034906 | GRUPO SANCHO S A S                                                                  | 0,69    | 12% | -15,51     | -3% | -3% | (\$5.172.467)  | 0,66    | 10%  | -23,08     | -6%   | -5% | (\$4.636.257)   |        |     |            |       |      |                 |        |     |          |      |      |                 |

| Tipo       | NIT       | Razón social                            | 2020 |    |         |     |     |              | 2021   |    |        |     |     |              | 2022    |       |       |      |      |               | 2023 |    |      |     |     |    |
|------------|-----------|-----------------------------------------|------|----|---------|-----|-----|--------------|--------|----|--------|-----|-----|--------------|---------|-------|-------|------|------|---------------|------|----|------|-----|-----|----|
|            |           |                                         | IL   | IE | R_Ci    | ROE | ROA | CT           | IL     | IE | R_Ci   | ROE | ROA | CT           | IL      | IE    | R_Ci  | ROE  | ROA  | CT            | IL   | IE | R_Ci | ROE | ROA | CT |
| No MiPymes | 900118764 | VTU DE COLOMBIA S A                     |      |    |         |     |     |              |        |    |        |     |     |              | 1,01    | 530%  | -1,46 | 11%  | -47% | \$3.957       |      |    |      |     |     |    |
| No MiPymes | 900875264 | ACEVERRI SAS                            | 9,56 | 7% | 1110,74 | 8%  | 7%  | \$82.326.805 | 623,07 | 0% | 321,22 | 19% | 19% | \$37.118.795 |         |       |       |      |      |               |      |    |      |     |     |    |
| No MiPymes | 900877501 | TURMALIAN MATE SAS                      | 8,45 | 8% | 1102,06 | 8%  | 7%  | \$81.019.575 | 28,14  | 3% | 303,62 | 20% | 19% | \$35.825.189 |         |       |       |      |      |               |      |    |      |     |     |    |
| No MiPymes | 901238756 | INVERSORA RODA SAS                      |      |    |         |     |     |              |        |    |        |     |     |              | 1689,78 | 0%    | 0,00  | 1%   | 1%   | \$8.710.733   |      |    |      |     |     |    |
| No MiPymes | 900373501 | Sutherland Global Services Colombia SAS |      |    |         |     |     |              |        |    |        |     |     |              | 0,00    | 0%    | 0,00  | -26% | -26% | \$239.224     |      |    |      |     |     |    |
| No MiPymes | 900403538 | ZONA FRANCA BAHIA DE CARTAGENA SAS      |      |    |         |     |     |              |        |    |        |     |     |              | 0,00    | ##### | 0,00  | 0%   | -10% | (\$6.492.865) |      |    |      |     |     |    |