

ESTUDIO FINANCIERO ANEXO \_ 01 Detalle de la muestra  
SELECCIÓN ABREVIADA MENOR CUNATIA - COMUNIDADES ÉTNICAS

| 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 |                  |          |             |           |             |           |             |                 |                           | MEDIANA PODADA AL |                           |      |       |       |      |      |             |             |
|---------------------------------------|------------------|----------|-------------|-----------|-------------|-----------|-------------|-----------------|---------------------------|-------------------|---------------------------|------|-------|-------|------|------|-------------|-------------|
| TIPO                                  | AÑO              | DETALLE  | IL          | IE        | R_Ci        | ROE       | ROA         | CT              |                           | TIPO              | AÑO                       | IL   | IE    | R_Ci  | ROE  | ROA  | CT          |             |
| Empresas consultadas 1456             | 2024             | MEDIANA  | 2,9         | 28,2%     | 0,2         | 7,7%      | 4,3%        | \$2.392.654     | Empresas consultadas 1456 | 45%               | Empresas consultadas 1456 | 2024 | 4,08  | 29,5% | 2,16 | 9,7% | 5,1%        | \$3.106.428 |
|                                       |                  | MAX      | 459.063,7   | 1587,8%   | 5.042.709,5 | 15430,1%  | 267,9%      | \$1.703.016.235 |                           |                   |                           | 2023 | 3,70  | 29,5% | 1,12 | 7,7% | 4,4%        | \$2.351.458 |
|                                       |                  | MIN      | 0,0         | 0,0%      | -480.737,5  | -18530,8% | -3621,1%    | (\$331.614.507) |                           |                   |                           | 2022 | 3,13  | 32,7% | 1,09 | 8,6% | 4,3%        | \$1.899.629 |
|                                       |                  | PROMEDIO | 1.059,3     | 41,3%     | 5.238,6     | 11,3%     | 3,4%        | \$9.814.192     |                           |                   |                           | 2021 | 3,30  | 30,9% | 2,11 | 9,0% | 4,8%        | \$2.657.333 |
|                                       | MEDIANA          | 2,7      | 28,0%       | 0,0       | 5,9%        | 3,5%      | \$2.392.654 | Promedio        |                           |                   |                           | 3,55 | 30,6% | 1,62  | 8,8% | 4,6% | \$2.493.712 |             |
|                                       | 2023             | MAX      | 96.998,9    | 2960,0%   | 1.226.778,3 | 4062,4%   | 590,1%      | \$1.703.016.235 |                           |                   |                           |      |       |       |      |      |             |             |
|                                       |                  | MIN      | 0,0         | 0,0%      | -546.950,0  | -45184,6% | -3781,1%    | (\$331.614.507) |                           |                   |                           |      |       |       |      |      |             |             |
|                                       |                  | PROMEDIO | 210,1       | 44,0%     | 609,5       | -33,2%    | -0,3%       | \$9.814.192     |                           |                   |                           |      |       |       |      |      |             |             |
|                                       |                  | MEDIANA  | 2,4         | 30,7%     | 0,0         | 7,1%      | 3,5%        | \$1.333.473     |                           |                   |                           |      |       |       |      |      |             |             |
|                                       | 2022             | MAX      | 52.456,7    | 243460,8% | 1.726.690,9 | 3251,6%   | 135,8%      | \$1.857.302.053 |                           |                   |                           |      |       |       |      |      |             |             |
|                                       |                  | MIN      | 0,0         | 0,0%      | -20.209,6   | -20673,4% | -11783,4%   | (\$100.527.232) |                           |                   |                           |      |       |       |      |      |             |             |
|                                       |                  | PROMEDIO | 203,0       | 274,2%    | 2.914,4     | 1,5%      | -10,7%      | \$8.620.017     |                           |                   |                           |      |       |       |      |      |             |             |
|                                       |                  | MEDIANA  | 2,3         | 29,7%     | 0,4         | 6,9%      | 3,9%        | \$2.059.125     |                           |                   |                           |      |       |       |      |      |             |             |
|                                       | 2021             | MAX      | 2.669.510,7 | 698,6%    | 1.269.842,3 | 1365,4%   | 83,0%       | \$1.859.846.089 |                           |                   |                           |      |       |       |      |      |             |             |
|                                       |                  | MIN      | 0,0         | 0,0%      | -28.647,1   | -2535,6%  | -398,1%     | (\$264.142.465) |                           |                   |                           |      |       |       |      |      |             |             |
|                                       |                  | PROMEDIO | 9.870,1     | 39,5%     | 2.538,6     | 10,8%     | 5,5%        | \$9.440.342     |                           |                   |                           |      |       |       |      |      |             |             |
|                                       |                  | Promedio |             | 2.835,6   | 99,8%       | 2.625,3   | -2,4%       | -0,5%           | \$9.422.186               |                   |                           |      |       |       |      |      |             |             |
|                                       | Promedio Mediana |          |             | 2,6       | 29,2%       | 0,2       | 6,9%        | 3,8%            | \$2.044.477               |                   |                           |      |       |       |      |      |             |             |

|         |           |                                                              | 2021     |     |        |     |     |              | 2022   |      |           |     |     |               | 2023   |      |         |     |     |               | 2024    |      |           |     |     |               |
|---------|-----------|--------------------------------------------------------------|----------|-----|--------|-----|-----|--------------|--------|------|-----------|-----|-----|---------------|--------|------|---------|-----|-----|---------------|---------|------|-----------|-----|-----|---------------|
| 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 | 800027291 | ORGANIZACION EMPRESARIAL NRC S.A.                            |          |     |        |     |     |              |        |      |           |     |     |               |        |      |         |     |     |               | 75,21   | 37%  | 3,50      | 26% | 16% | \$25.372.370  |
| MiPymes | 800077658 | DE BRIGARD OCHOA & CIA SAS                                   | 5,09     | 8%  | 0,00   | -1% | -1% | \$10.699.069 | 3,85   | 11%  | 0,00      | 7%  | 6%  | \$11.993.980  | 3,41   | 10%  | -0,22   | -2% | -1% | \$8.442.431   | 3,88    | 9%   | -100,48   | -1% | -1% | \$9.144.084   |
| 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   | 2,41    | 45%  | 7,34      | 30% | 17% | \$2.077.126   |
| MiPymes | 800088544 | MADERAS DISPAHL SAS                                          |          |     |        |     |     |              |        |      |           |     |     |               | 63,45  | 8%   | -1,32   | -1% | -1% | \$1.688.500   | 51,19   | 8%   | -5,09     | -3% | -3% | \$1.714.100   |
| 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  | 27,17   | 22%  | 0,00      | 13% | 10% | \$10.585.859  |
| MiPymes | 800166439 | GUZMAN RIAÑO Y CIA S EN C                                    |          |     |        |     |     |              |        |      |           |     |     |               |        |      |         |     |     |               | 4,44    | 50%  | 3,96      | 20% | 10% | \$9.231.873   |
| MiPymes | 800173565 | ZONA FRANCA DEL PACIFICO S A USUARIO OPERADOR DE ZONA FRANCA | 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     | 1,17    | 31%  | 7,34      | 17% | 12% | \$554.394     |
| MiPymes | 800177786 | NUEVA AURORA SAS                                             | 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     | 1004,70 | 6%   | 0,00      | 3%  | 3%  | \$361.332     |
| 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  | 7,06    | 8%   | 0,00      | 6%  | 5%  | \$69.066.727  |
| 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) | 2,25    | 103% | -3,00     | 33% | -1% | \$4.505.881   |
| MiPymes | 805015364 | LOME SCA                                                     |          |     |        |     |     |              |        |      |           |     |     |               | 34,25  | 10%  | 18,71   | 9%  | 8%  | \$9.375.493   | 37,54   | 10%  | -21,75    | 0%  | 0%  | \$9.081.112   |
| 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   | 56,00   | 1%   | 276,00    | 29% | 29% | \$3.271.964   |
| MiPymes | 805027500 | DESARROLLOS PACIFICO SAS                                     |          |     |        |     |     |              | 4,19   | 6%   | 114,05    | 37% | 35% | \$1.544.446   | 2,94   | 6%   | 17,87   | 9%  | 9%  | \$822.601     | 13,68   | 2%   | 111,19    | 37% | 36% | \$1.646.498   |
| 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   | 49,35   | 1%   | 121,13    | 27% | 26% | \$5.688.700   |
| 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) | 0,08    | 44%  | 465,82    | 27% | 15% | (\$6.532.292) |
| MiPymes | 811036964 | INVERSIONES I GARCIA Y CIA S.C.A                             | 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  | 43,84   | 1%   | 167203,64 | 3%  | 3%  | \$14.192.802  |
| MiPymes | 811037742 | CH ARQUITECTOS SAS                                           |          |     |        |     |     |              | 1,72   | 71%  | 3,47      | 15% | 4%  | \$27.234.668  |        |      |         |     |     |               |         |      |           |     |     |               |
| MiPymes | 813001917 | INVERSIONES E INGENIERIA VILLEGAS GUTIERREZ SAS              | 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     | 1,86    | 15%  | 5,02      | 0%  | 0%  | \$124.349     |
| MiPymes | 822002258 | INVERSIONES APACHE S.A.S.                                    | 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 | 830020281 | MATREM HOLDING SAS                                           |          |     |        |     |     |              | 7,74   | 38%  | 0,00      | 39% | 24% | \$18.226.643  | 4,45   | 32%  | 0,00    | 3%  | 2%  | \$4.070.695   | 2,71    | 28%  | 0,00      | 4%  | 3%  | \$1.977.648   |
| MiPymes | 830022818 | DATA FILE SA                                                 |          |     |        |     |     |              |        |      |           |     |     |               |        |      |         |     |     |               | 7,50    | 44%  | 5,83      | 22% | 12% | \$21.053.717  |
| 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   | 8,59    | 6%   | 93,46     | 7%  | 7%  | \$2.621.246   |
| MiPymes | 830031757 | DATA TOOLS SA                                                | 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  | 1,69    | 51%  | 2,99      | 19% | 9%  | \$43.130.146  |

| Tipo    | NIT       | Razón social                                                | 2021   |      |         |      |     |               | 2022   |      |           |      |      |                | 2023   |      |          |      |     |                | 2024    |      |          |      |      |                |
|---------|-----------|-------------------------------------------------------------|--------|------|---------|------|-----|---------------|--------|------|-----------|------|------|----------------|--------|------|----------|------|-----|----------------|---------|------|----------|------|------|----------------|
|         |           |                                                             | 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 | 830037956 | SOMOS INVERSIONES Y COMPAÑIA SAS                            | 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   | 13,46   | 6%   | 0,00     | 3%   | 3%   | \$11.610.272   |
| MiPymes | 830038474 | COLOMBIANA DE RECONOCIMIENTO Y REPORTE PORTUARIO SAS        | 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    | 13,00   | 34%  | 1,91     | 2%   | 1%   | \$5.038.492    |
| MiPymes | 830053360 | ARDIKO A&S CONSTRUCCIONES SUMINISTROS Y SERVICIOS SAS       | 6,06   | 36%  | 31,85   | 25%  | 16% | \$43.250.635  | 7,79   | 31%  | 18,19     | 21%  | 15%  | \$53.458.333   | 6,68   | 24%  | 16,68    | 24%  | 18% | \$62.699.106   | 6,69    | 24%  | 12,22    | 27%  | 21%  | \$78.044.963   |
| MiPymes | 830061474 | C & M CONSULTORES S.A.                                      | 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   | 3,30    | 20%  | 33,82    | 21%  | 17%  | \$14.952.862   |
| MiPymes | 830074416 | ALC S.A.S                                                   | 1,36   | 2%   | -33,17  | -2%  | -2% | \$86.818      | 0,44   | 3%   | -97,58    | -11% | -11% | (\$144.994)    | 0,43   | 10%  | -78,55   | -10% | -9% | (\$137.851)    |         |      |          |      |      |                |
| MiPymes | 830079354 | INVERSIONES MENDOZA MORALES Y CIA S EN C                    | 1,32   | 9%   | 73,84   | 4%   | 4%  | \$92.250      |        |      |           |      |      |                |        |      |          |      |     |                | 2,18    | 4%   | 20,69    | 0%   | 0%   | \$81.893       |
| MiPymes | 830081643 | EDTM KONSULTORES EU                                         | 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   | 4,74    | 55%  | -0,03    | -1%  | -1%  | \$15.063.515   |
| MiPymes | 830083351 | ENCINALES RESTREPO ASESORES Y CIA S EN C                    | 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 ORTILOP LTDA            | 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   | 45,54   | 2%   | -1,68    | -1%  | -1%  | \$15.434.460   |
| MiPymes | 830113706 | GRUPO HOTELERO LONDOÑO G H L GRUPO HOTELES S C A            | 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)  | 0,58    | 54%  | 0,00     | 1%   | 0%   | (\$20.467.559) |
| 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      | 2247,04 | 12%  | 0,00     | -1%  | -1%  | \$622.153      |
| 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    | 4,14    | 15%  | 4,92     | 21%  | 18%  | \$2.585.094    |
| MiPymes | 830139248 | VICAMA S.A.S.                                               | 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) | 0,96    | 64%  | -7,66    | -44% | -16% | (\$45.904)     |
| MiPymes | 830142201 | MTS ADMINISTRACION TOTAL SAS                                | 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)  | 0,78    | 91%  | 3,05     | 146% | 13%  | (\$3.900.611)  |
| MiPymes | 830146184 | RGC ACTIVA SAS                                              |        |      |         |      |     |               | 1,08   | 55%  | 0,00      | 7%   | 3%   | \$443.711      | 1,79   | 50%  | 0,00     | 5%   | 2%  | \$4.390.168    | 1,39    | 47%  | 0,00     | 5%   | 3%   | \$2.140.417    |
| MiPymes | 860046645 | PRICEWATERHOUSECOOPERS ASESORES GERENCIALES LTDA            | 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   | 2,13    | 60%  | 4,74     | 5%   | 2%   | \$32.243.704   |
| MiPymes | 860054776 | ADOLFO LOPEZ TARAIAÑO Y CIA S EN C                          |        |      |         |      |     |               |        |      |           |      |      |                | 0,00   | 3%   | 0,00     | 11%  | 10% | (\$106.161)    |         |      |          |      |      |                |
| MiPymes | 860077758 | CAMILO VILLAVECES ATUESTA LTDA                              | 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   | 21,82   | 8%   | -9,13    | -5%  | -4%  | \$18.885.597   |
| 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       | 1,98    | 18%  | -54,56   | -3%  | -3%  | \$4.645        |
| MiPymes | 860353765 | INVERLINK S.A.                                              | 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    | 2,09    | 65%  | 12,01    | 109% | 38%  | \$7.792.399    |
| MiPymes | 860519715 | INVERSIONES DANESMA Y COMPAÑIA SA                           |        |      |         |      |     |               |        |      |           |      |      |                | 0,67   | 11%  | 0,00     | 2%   | 2%  | (\$399.639)    |         |      |          |      |      |                |
| MiPymes | 860520741 | JDN SAS                                                     | 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    | 2,73    | 7%   | 0,00     | 0%   | 0%   | \$2.513.561    |
| MiPymes | 890401385 | INVERSIONES TALARAME S.A.S.                                 | 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      | 1,42    | 5%   | 1,02     | 0%   | 0%   | \$560.620      |
| MiPymes | 890404210 | CARTAGENERA DE DESARROLLO ESPINOSA DAVILA Y COMPAÑIA S EN C | 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   | 7,84    | 28%  | 0,00     | 24%  | 17%  | \$52.172.163   |
| 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      | 1,78    | 55%  | 3,48     | 23%  | 10%  | \$4.560.782    |
| 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    | 2,69    | 86%  | 16,88    | 5%   | 1%   | \$1.917.916    |
| MiPymes | 900037583 | MARIDAN SAS                                                 |        |      |         |      |     |               | 16,77  | 4%   | 385,03    | 28%  | 27%  | \$11.088.998   | 28,00  | 3%   | 167,73   | 19%  | 18% | \$17.910.496   | 24,31   | 4%   | -8,25    | 0%   | 0%   | \$17.941.532   |
| MiPymes | 900039806 | PERFORMANCE FACTOR S.A.S                                    | 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    | 2,97    | 32%  | 21,53    | 45%  | 31%  | \$5.256.744    |
| 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    | 7,20    | 49%  | 0,00     | 20%  | 10%  | \$9.617.264    |
| MiPymes | 900065373 | INVERSIONES ZULETA - GARCIA & CIA S C A                     | 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      | 9,59    | 1%   | 36188,86 | 4%   | 4%   | \$1.131.484    |
| MiPymes | 900077164 | VISION INDUSTRIAL SA                                        | 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)    | 1,51    | 26%  | 0,00     | 3%   | 2%   | \$798.186      |
| MiPymes | 900081133 | DYNAMO PRODUCCIONES S.A.                                    | 1,14   | 81%  | 2,59    | 86%  | 16% | \$2.484.756   | 1,74   | 78%  | 0,97      | 39%  | 9%   | \$6.411.158    | 1,90   | 70%  | 1,35     | 49%  | 15% | \$9.256.457    | 2,55    | 64%  | 2,50     | 66%  | 24%  | \$16.514.752   |
| 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                                  | 1,97   | 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    | 2,71    | 36%  | 30,21    | 45%  | 29%  | \$8.169.733    |
| MiPymes | 900172188 | CALNIA INVERSIONES SA                                       |        |      |         |      |     |               | 3,14   | 19%  | 4,00      | 5%   | 4%   | \$1.000.241    | 1,89   | 14%  | 1,61     | 3%   | 3%  | \$627.489      | 0,70    | 19%  | 5,63     | 8%   | 6%   | (\$395.687)    |
| MiPymes | 900173187 | HERMANOS CARRIAZO ANAYA & CIA S EN C                        | 0,37   | 111% | 2,32    | -51% | 5%  | (\$2.620.604) |        |      |           |      |      |                | 0,22   | 106% | -2,61    | 59%  | -3% | (\$4.952.036)  | 0,23    | 102% | -3,95    | 159% | -4%  | (\$5.223.970)  |
| 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   | 28,81   | 118% | -24,37   | 8%   | -1%  | \$16.009.885   |
| MiPymes | 900184712 | LOVAR SAS                                                   |        |      |         |      |     |               |        |      |           |      |      |                | 39,74  | 11%  | -30,55   | -8%  | -7% | \$2.423.736    | 27,52   | 4%   | 42,45    | 8%   | 8%   | \$3.282.260    |
| MiPymes | 900188602 | SILVA CARREÑO ADMINISTRACION E INGENIERIA SAS               | 42,05  | 2%   | 0,00    | 24%  | 24% | \$16.737.615  | 51,01  | 1%   | 0,00      | 23%  | 23%  | \$13.133.497   | 9      |      |          |      |     |                |         |      |          |      |      |                |

|         |           | 2021                                       |        |     |        |      |     |               | 2022   |     |           |      |      |                |        | 2023 |            |      |       |                |           |               | 2024     |       |        |     |     |        |      |          |       |             |               |           |               |
|---------|-----------|--------------------------------------------|--------|-----|--------|------|-----|---------------|--------|-----|-----------|------|------|----------------|--------|------|------------|------|-------|----------------|-----------|---------------|----------|-------|--------|-----|-----|--------|------|----------|-------|-------------|---------------|-----------|---------------|
| 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  | IL  | IE     | R_Ci | ROE      | ROA   | CT          |               |           |               |
| MiPymes | 900436154 | INVERSIONES GRANADINOS SAS                 | 2,16   | 23% | 2,92   | 4%   | 3%  | \$390.735     | 2,53   | 25% | 1,18      | 3%   | 2%   | \$587.863      | 2,85   | 24%  | 3,03       | 10%  | 7%    | \$682.609      | 0,98      | 17%           |          |       |        |     |     | 0,98   | 17%  | 4,08     | 7%    | 6%          | (\$7.288)     |           |               |
| MiPymes | 900445090 | INVERSIONES LA FE DE NORIS S.A.S.          |        |     |        |      |     |               | 1,28   | 5%  | 69,12     | 19%  | 18%  | \$21.583       | 1,46   | 17%  | -57,66     | -6%  | -5%   | \$49.069       |           |               |          |       |        |     |     |        |      |          |       |             |               |           |               |
| MiPymes | 900447264 | TRITONES SAS                               |        |     |        |      |     |               | 0,56   | 21% | 371,68    | 10%  | 8%   | (\$425.993)    | 0,50   | 17%  | 33,63      | 1%   | 1%    | (\$201.487)    | 1,28      | 13%           |          |       | 120,81 | 2%  | 2%  |        |      |          |       | \$16.575    |               |           |               |
| 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    | 229,03    | 29%           | 0,00     | 1%    | 1%     |     |     | 229,03 | 29%  | 0,00     | 1%    | 1%          | \$2.651.545   |           |               |
| MiPymes | 900479216 | OKTU INTERNATIONAL SAS                     | 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    | 16,01     | 46%           | 0,26     | 4%    | 2%     |     |     | 16,01  | 46%  | 0,26     | 4%    | 2%          | \$7.575.755   |           |               |
| MiPymes | 900484177 | NAVELA SAS                                 |        |     |        |      |     |               | 0,03   | 43% | 0,00      | 41%  | 23%  | (\$2.675.732)  | 16,62  | 16%  | 0,00       | 5%   | 5%    | \$785.505      | 9,59      | 16%           | 0,00     | 7%    | 6%     |     |     | 9,59   | 16%  | 0,00     | 7%    | 6%          | \$781.905     |           |               |
| MiPymes | 900508373 | ENLACE 7 S.A.S                             | 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    | 1,59      | 33%           | 0,00     | 6%    | 4%     |     |     | 1,59   | 33%  | 0,00     | 6%    | 4%          | \$579.299     |           |               |
| MiPymes | 900516468 | INVERLINK ESTRUCTURAS INMOBILIARIAS S.A.S. | 11,66  | 23% | 5,93   | 3%   | 2%  | \$3.726.207   | 2,11   | 27% | 13,94     | 27%  | 20%  | \$2.263.066    |        |      |            |      |       |                |           |               |          |       |        |     |     |        |      |          |       |             |               |           |               |
| MiPymes | 900541261 | FARANI SAS                                 |        |     |        |      |     |               |        |     |           |      |      |                |        |      |            |      |       |                |           |               |          |       |        |     |     | 1,61   | 15%  | 0,00     | 4%    | 4%          | \$412.943     |           |               |
| MiPymes | 900546276 | CENTAURUS S.A.S.                           | 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    | 168186,41 | 0%            | 0,00     | 5%    | 5%     |     |     | 0%     | 0,00 | 5%       | 5%    | \$7.400.158 |               |           |               |
| MiPymes | 900546277 | GROWALL S.A.S.                             | 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) | 0,07      | 32%           | -1570,78 | 0%    | 0%     |     |     | 0%     | 32%  | -1570,78 | 0%    | 0%          | (\$9.869.367) |           |               |
| MiPymes | 900584028 | VOLANTIS INVERSIONES S.A.S.                | 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   | 37,79     | 0%            | 0,00     | 6%    | 6%     |     |     | 37,79  | 0%   | 0,00     | 6%    | 6%          | \$23.720.118  |           |               |
| 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   | 2,06      | 48%           | 0,00     | 15%   | 8%     |     |     | 2,06   | 48%  | 0,00     | 15%   | 8%          | \$14.183.258  |           |               |
| 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      | 14,74     | 47%           | 18,70    | 22%   | 12%    |     |     | 14,74  | 47%  | 18,70    | 22%   | 12%         | \$3.583.901   |           |               |
| MiPymes | 900623029 | SIENA INVERSIONES S.A.S.                   | 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      | 12,02     | 20%           | -0,04    | 0%    | 0%     |     |     | 12,02  | 20%  | -0,04    | 0%    | 0%          | \$49.794      |           |               |
| MiPymes | 900626402 | LOGYCA / SERVICIOS S.A.S                   | 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    | 1,66      | 44%           | 0,00     | 5%    | 3%     |     |     | 1,66   | 44%  | 0,00     | 5%    | 3%          | \$2.384.338   |           |               |
| MiPymes | 900629499 | INVERSIONES OSPINA RAMIREZ S.A.S           |        |     |        |      |     |               |        |     |           |      |      |                |        |      | 0,49       | 26%  | -2,68 | -4%            | -3%       | (\$2.508.532) | 0,20     | 29%   | -3,73  | -3% | -2% |        |      | 0,20     | 29%   | -3,73       | -3%           | -2%       | (\$5.257.154) |
| MiPymes | 900646132 | CELERIX S.A.S.                             | 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)    | 0,73      | 131%          | -4,80    | 104%  | -32%   |     |     | 0,73   | 131% | -4,80    | 104%  | -32%        | (\$1.490.677) |           |               |
| MiPymes | 900648406 | SUENO ESTEREO SAS                          | 1,62   | 66% | 0,00   | 5%   | 2%  | \$11.312.837  | 1,16   | 81% | 5,82      | 52%  | 10%  | \$13.357.274   | 0,95   | 67%  | 2,89       | 53%  | 17%   | (\$1.737.263)  | 0,68      | 51%           | -1,69    | -14%  | -7%    |     |     | 0,68   | 51%  | -1,69    | -14%  | -7%         | (\$7.145.132) |           |               |
| MiPymes | 900682557 | MASEBAS SAS                                |        |     |        |      |     |               | 0,04   | 74% | 2082,60   | 59%  | 15%  | (\$7.373.955)  | 0,02   | 57%  | 1226778,33 | 63%  | 27%   | (\$7.486.645)  | 0,01      | 53%           | 12,28    | 1%    | 0%     |     |     | 0,01   | 53%  | 12,28    | 1%    | 0%          | (\$6.531.334) |           |               |
| 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       | 0,92      | 14%           | 0,00     | 1%    | 1%     |     |     | 0,92   | 14%  | 0,00     | 1%    | 1%          | (\$16.815)    |           |               |
| 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    | 9,82      | 38%           | 42,31    | 16%   | 10%    |     |     | 9,82   | 38%  | 42,31    | 16%   | 10%         | \$17.456.029  |           |               |
| MiPymes | 900734687 | EXPORTADORA DEL SUR S.A.S.                 |        |     |        |      |     |               |        |     |           |      |      |                |        |      |            |      |       |                |           | 1,31          | 19%      | -9,70 | -5%    | -4% |     |        | 1,31 | 19%      | -9,70 | -5%         | -4%           | \$317.585 |               |
| MiPymes | 900734913 | BERNARDO ESCALLON Y ASOCIADOS SAS          | 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    | 19,89     | 65%           | 55,91    | 49%   | 17%    |     |     | 19,89  | 65%  | 55,91    | 49%   | 17%         | \$2.413.170   |           |               |
| MiPymes | 900745596 | CHABERRY S A S                             |        |     |        |      |     |               |        |     |           |      |      |                |        |      |            |      |       |                |           | 1,18          | 22%      | 0,00  | 15%    | 12% |     |        | 1,18 | 22%      | 0,00  | 15%         | 12%           | \$469.053 |               |
| 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)  | 0,14      | 18%           | 52,72    | 3%    | 2%     |     |     | 0,14   | 18%  | 52,72    | 3%    | 2%          | (\$2.003.434) |           |               |
| 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.                    | 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                         | 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)    | 0,41      | 7%            | 0,00     | 3%    | 3%     |     |     | 0,41   | 7%   | 0,00     | 3%    | 3%          | (\$515.972)   |           |               |
| 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    | 171,63    | 10%           | 0,00     | 34%   | 31%    |     |     | 171,63 | 10%  | 0,00     | 34%   | 31%         | \$5.433.874   |           |               |
| 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    | 1,35      | 33%           | 0,00     | 4%    | 3%     |     |     | 1,35   | 33%  | 0,00     | 4%    | 3%          | \$631.835     |           |               |
| MiPymes | 900878091 | UNOSESSENTAUINO SAS                        |        |     |        |      |     |               | 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      | 1,76      | 26%           | 24,47    | 14%   | 10%    |     |     | 1,76   | 26%  | 24,47    | 14%   | 10%         | \$133.141     |           |               |
| MiPymes | 900906723 | RODZINA SAS                                |        |     |        |      |     |               | 5,67   |     |           |      |      |                |        |      |            |      |       |                |           |               |          |       |        |     |     |        |      |          |       |             |               |           |               |

|         |           |                                                                                             | 2021  |      |         |      |      |                 | 2022   |      |         |       |       |               | 2023      |      |          |       |      |                 | 2024   |      |          |      |      |               |
|---------|-----------|---------------------------------------------------------------------------------------------|-------|------|---------|------|------|-----------------|--------|------|---------|-------|-------|---------------|-----------|------|----------|-------|------|-----------------|--------|------|----------|------|------|---------------|
| 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 | 901211107 | INVERSIONES IDES CAPITAL SAS                                                                |       |      |         |      |      |                 | 1,27   | 0%   | 0,00    | 11%   | 11%   | \$1.893       | 0,94      | 0%   | 0,00     | 0%    | 0%   | (\$552)         |        |      |          |      |      |               |
| MiPymes | 901220640 | FRISCA CAPITAL SAS                                                                          |       |      |         |      |      |                 | 498,98 | 0%   | 0,00    | 17%   | 17%   | \$2.627.861   | 360,31    | 0%   | 0,00     | 2%    | 2%   | \$2.625.830     | 5,74   | 14%  | 0,00     | 0%   | 0%   | \$2.618.847   |
| MiPymes | 901225689 | FESCOM SAS                                                                                  | 0,21  | 1%   | -206,39 | 0%   | 0%   | (\$93.215)      | 0,01   | 2%   | 0,00    | -22%  | -22%  | (\$152.077)   | 0,00      | 9%   | 0,00     | -1%   | 0%   | (\$707.859)     | 0,08   | 9%   | 0,00     | -1%  | -1%  | (\$766.731)   |
| MiPymes | 901236426 | ARPOH SAS                                                                                   | 3,04  | 8%   | 41,69   | 6%   | 6%   | \$1.046.426     | 3,61   | 2%   | 12,07   | 2%    | 2%    | \$1.244.671   | 4,41      | 2%   | 11,72    | 2%    | 2%   | \$1.516.987     | 3,57   | 3%   | 54,39    | 9%   | 9%   | \$1.660.425   |
| MiPymes | 901237015 | GRANTVIEW INVESTMENT S.A.S.                                                                 | 10,33 | 10%  | 0,00    | 29%  | 26%  | \$7.451.837     | 10,78  | 9%   | 0,00    | 45%   | 41%   | \$12.806.531  | 8,00      | 13%  | 0,00     | 0%    | 0%   | \$12.891.038    | 4,04   | 17%  | 0,00     | 5%   | 5%   | \$7.846.883   |
| MiPymes | 901237819 | INVERSIONES CIUDAD SAS                                                                      |       |      |         |      |      |                 | 16,99  | 1%   | 1134,66 | 34%   | 33%   | \$4.790.477   | 13,46     | 2%   | 1,04     | 6%    | 6%   | \$5.114.150     | 17,96  | 2%   | 559,67   | 4%   | 4%   | \$5.406.806   |
| MiPymes | 901241861 | GRUPOTEC S.A.S                                                                              | 4,92  | 30%  | 14,12   | 11%  | 8%   | \$4.633.246     | 1,13   | 28%  | 11,99   | 14%   | 10%   | \$378.558     | 0,45      | 35%  | -0,79    | -4%   | -2%  | (\$3.493.954)   | 1,43   | 44%  | -0,69    | -5%  | -3%  | \$2.534.740   |
| MiPymes | 901243377 | GRUPO ALIAZO SAS                                                                            |       |      |         |      |      |                 | 2,48   | 3%   | 0,00    | 4%    | 4%    | \$672.384     | 2,68      | 6%   | 0,00     | -8%   | -8%  | \$1.193.670     | 2,41   | 12%  | 0,00     | -17% | -15% | \$1.030.674   |
| 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)   | 0,11   | 36%  | 1,28     | 2%   | 1%   | (\$4.735.731) |
| MiPymes | 901275204 | BLUE MARLIN INVERSIONES SAS                                                                 |       |      |         |      |      |                 |        |      |         |       |       |               |           |      |          |       |      |                 | 177,44 | 51%  | 114,96   | 34%  | 17%  | \$5.265.382   |
| 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     | 4,49   | 143% | 1,11     | -19% | 8%   | \$970.469     |
| MiPymes | 901313608 | GCK INVESTMENTS SAS                                                                         | 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    | 21,59  | 2%   | 168,17   | 13%  | 12%  | \$5.776.619   |
| MiPymes | 901328822 | SEGEN VENTURES SAS                                                                          |       |      |         |      |      |                 | 0,69   | 55%  | -2,05   | -5%   | -2%   | (\$19.096)    |           |      |          |       |      |                 |        |      |          |      |      |               |
| MiPymes | 901330707 | INVERSIONES DE LAS SALEASAS SAS                                                             |       |      |         |      |      |                 | 0,19   | 1%   | 0,00    | -1%   | -1%   | (\$6.167)     | 0,00      | 1%   | 0,00     | 0%    | 0%   | \$1.427         | 0,04   | 3%   | 0,00     | 1%   | 1%   | (\$30.303)    |
| 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     | 118,27 | 44%  | 9,59     | 6%   | 3%   | \$6.600.917   |
| 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       | 0,41   | 95%  | 1,20     | 437% | 22%  | (\$527.929)   |
| MiPymes | 901351778 | Asbra SAS                                                                                   |       |      |         |      |      |                 | 2,32   | 0%   | 1702,87 | 2%    | 2%    | \$74.456      | 3,58      | 0%   | 582,13   | 1%    | 1%   | \$83.119        | 9,82   | 0%   | 53,90    | 0%   | 0%   | \$34.555      |
| 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     | 6,91   | 17%  | 17,02    | 2%   | 1%   | \$7.285.237   |
| MiPymes | 901373946 | NAMASTE GROUP SAS                                                                           |       |      |         |      |      |                 | 8,84   | 16%  | 1056,42 | 14%   | 12%   | \$1.874.098   | 0,93      | 17%  | 0,00     | 6%    | 5%   | (\$235.262)     | 18,99  | 24%  | -1,57    | -2%  | -2%  | \$3.855.453   |
| 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     | 13,89  | 1%   | 0,00     | 3%   | 3%   | \$5.657.000   |
| MiPymes | 901529375 | Ereditá S.A.S.                                                                              |       |      |         |      |      |                 |        |      |         |       |       |               | 3,98      | 5%   | 0,00     | -3%   | -2%  | \$7.485         | 1,90   | 5%   | 0,00     | 0%   | 0%   | \$4.730       |
| MiPymes | 901643282 | KOLROD & CIA. S.C.A.                                                                        |       |      |         |      |      |                 |        |      |         |       |       |               | 86,69     | 0%   | 0,00     | 16%   | 16%  | \$2.295.577     | 148,17 | 0%   | 47137,58 | 21%  | 21%  | \$3.884.165   |
| MiPymes | 901654986 | SABANDUIAS FAM SAS                                                                          |       |      |         |      |      |                 |        |      |         |       |       |               | 13,70     | 0%   | 0,00     | 0%    | 0%   | \$796.823       | 7,21   | 0%   | 55988,00 | 0%   | 0%   | \$903.141     |
| MiPymes | 901663565 | INVERSIONES MM UNIDAS SAS                                                                   |       |      |         |      |      |                 |        |      |         |       |       |               | 0,73      | 6%   | 0,84     | 0%    | 0%   | (\$2.308.270)   | 22,11  | 0%   | 0,10     | 0%   | 0%   | \$10.132.527  |
| MiPymes | 901667239 | J&B INVERSORES SAS                                                                          |       |      |         |      |      |                 |        |      |         |       |       |               | 1,37      | 0%   | 0,00     | 0%    | 0%   | \$1.363         | 0,17   | 0%   | 0,00     | 0%   | 0%   | (\$26.176)    |
| 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       | 2,12   | 15%  | 12,09    | 11%  | 9%   | \$693.472     |
| 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       | 197,24 | 4%   | 0,00     | -1%  | -1%  | \$1.577.366   |
| MiPymes | 800010006 | FRUTICOLA APULO LTDA                                                                        |       |      |         |      |      |                 | 0,66   | 23%  | 0,00    | 0%    | 0%    | (\$21.282)    |           |      |          |       |      |                 |        |      |          |      |      |               |
| MiPymes | 800012310 | SERVIAREVALO INTEGRAL Y CIA SAS                                                             |       |      |         |      |      |                 | 1,50   | 67%  | 0,00    | 0%    | 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     | 1,74   | 65%  | 1,13     | 23%  | 8%   | \$1.432.589   |
| MiPymes | 800022853 | GUZMAN HERMANOS Y CIA SCA                                                                   | 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 SEN REORGANIZACION | 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)   | 0,95   | 51%  | -0,22    | 0%   | 0%   | (\$206.023)   |
| MiPymes | 800031371 | AGROGANADERAS LOPEZ E HIJOS SCS                                                             |       |      |         |      |      |                 |        |      |         |       |       |               | 2,90      | 13%  | 0,00     | 0%    | 0%   | \$29.150        |        |      |          |      |      |               |
| 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     | 4,08   | 25%  | 16,06    | 8%   | 6%   | \$1.244.288   |
| MiPymes | 800037885 | AGUIRRE TORO EL AGUILA DESCALZA S.A.S                                                       |       |      |         |      |      |                 |        |      |         |       |       |               | 8,68      | 10%  | 748,77   | 6%    | 6%   | \$1.412.465     | 1,70   | 10%  | 44,29    | 1%   | 1%   | \$182.389     |
| MiPymes | 800042325 | PIXBAE SA                                                                                   | 0,27  | 44%  | 1,07    | 2%   | 1%   | (\$3.195.481)   |        |      |         |       |       |               | 0,23      | 42%  | 0,00     | 8%    | 5%   | (\$2.978.161)   | 1,47   | 42%  | 0,00     | -2%  | -1%  | \$232.660     |
| MiPymes | 800042343 | GADIER SISTEMAS PROFESIONALES DE INFORMACION LTDA                                           | 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       | 1,48   | 28%  | 5,61     | 13%  | 9%   | \$418.483     |
| MiPymes | 800046791 | MARINQUE DE PATIÑO Y CIA S. EN C.                                                           | 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)     | 0,09   | 35%  | 1,64     | 6%   | 4%   | (\$1.213.315) |
| 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                                                        | 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     | 7,15   | 12%  | 29,88    | 12%  | 11%  | \$1.567.604   |
| MiPymes | 800060945 | ARTESONIDO S.A.S.                                                                           |       |      |         |      |      |                 | 2,68   | 31%  | 0,00    | 36%   | 25%   | \$1.093.144   | 2,63      | 36%  | 0,00     | 36%   | 23%  | \$1.032.066     | 2,65   | 29%  | 0,00     | 25%  | 18%  | \$1.133.108   |
| MiPymes | 800063969 | CASCAIS SAS                                                                                 | 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     | 14,01  | 1%   | 266,26   | 7%   | 7%   | \$7.535.703   |
| MiPymes | 800065758 | ALCONTA S.A.S.                                                                              |       |      |         |      |      |                 | 19,06  | 57%  | 0,00    | -23%  | -10%  | \$307.342     | 16,88     | 58%  | 0,00     | -6%   | -3%  | \$262.260       | 7,10   | 59%  | 0,00     | -13% | -5%  | \$185.409     |
| MiPymes | 800076093 | A&A CONSULTORES SAS                                                                         | 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       | 1,38   | 61%  | 8,98     | 69%  | 27%  | \$1.809.808   |
| MiPymes | 800076921 | MANRIQUE RAYBAUT & CIA S EN C                                                               | 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     | 50,30  | 0%   | 0,00     | -1%  | -1%  | \$1.721.320   |
| MiPymes | 800090028 | GRUPO VIDEOBASE SAS                                                                         | 1,67  | 44%  | 0,44    | 3%   | 2%   | \$1.484.753     | 1,41   | 50%  | -0,35   | -3%   | -1%   | \$1.125.596   | 1,52      | 51%  | 1,68     | 17%   | 8%   | \$1.577.307     | 1,50   | 54%  | 3,60     | 33%  | 15%  | \$1.239.408   |
| 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     | 5,76   | 16%  | 4,83     | 32%  | 27%  | \$3.578.149   |
| 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       | 16,55  | 34%  | 0,00     | 1%   | 0%   | \$942.414     |
| MiPymes | 800119647 | PETROCASINOS SA                                                                             | 3,15  | 43%  | 18,23   | 10%  | 6%   | \$16.835.534    | 2,87   | 41%  | 1,75    | 4%    | 2%    | \$1           |           |      |          |       |      |                 |        |      |          |      |      |               |

|         |           | 2021                                                                                                                      |       |     |        |     |     |               | 2022   |      |          |       |      |               |        | 2023 |        |       |      |               |         |      | 2024       |       |      |               |  |  |  |
|---------|-----------|---------------------------------------------------------------------------------------------------------------------------|-------|-----|--------|-----|-----|---------------|--------|------|----------|-------|------|---------------|--------|------|--------|-------|------|---------------|---------|------|------------|-------|------|---------------|--|--|--|
| 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 | 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   | 7,06    | 16%  | 12,15      | 26%   | 22%  | \$2.042.981   |  |  |  |
| MiPymes | 800137716 | MOLINA CONSULTORES ORGANIZACIONALES SAS                                                                                   |       |     |        |     |     |               | 1,29   | 72%  | 1,09     | 31%   | 9%   | \$83.472      | 1,01   | 90%  | 0,87   | 76%   | 7%   | \$8.248       | 0,73    | 87%  | 0,31       | 17%   | 2%   | (\$158.986)   |  |  |  |
| MiPymes | 800146090 | SERFORO SAS                                                                                                               |       |     |        |     |     |               |        |      |          |       |      |               | 13,77  | 29%  | -18,12 | -3%   | -2%  | \$937.995     | 49,14   | 27%  | -22,49     | -3%   | -2%  | \$486.159     |  |  |  |
| 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     | 2,86    | 8%   | 35,16      | 9%    | 8%   | \$446.998     |  |  |  |
| 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   | 3,50    | 5%   | 13,30      | 2%    | 2%   | \$2.935.193   |  |  |  |
| MiPymes | 800155268 | CALC INGENIEROS SAS                                                                                                       |       |     |        |     |     |               | 5,23   | 4%   | 0,00     | -6%   | -6%  | \$154.523     | 2,42   | 8%   | 0,00   | -6%   | -6%  | \$115.156     |         |      |            |       |      |               |  |  |  |
| 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     | 0,61    | 7%   | 0,00       | 2%    | 2%   | (\$572.749)   |  |  |  |
| MiPymes | 800162786 | JACARANDA HOYOS Y CIA S.C.A                                                                                               | 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)   | 0,05    | 84%  | -108,44    | -205% | -33% | (\$1.737.402) |  |  |  |
| MiPymes | 800167347 | ATENCION SOCIAL INTEGRAL ASI S.A.S.                                                                                       | 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   | 2,09    | 53%  | 7,98       | 78%   | 36%  | \$6.159.461   |  |  |  |
| 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      | 3,37    | 1%   | 0,00       | 1%    | 1%   | \$87.840      |  |  |  |
| 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   | 3,30    | 1%   | 0,00       | -1%   | -1%  | \$191.796     |  |  |  |
| MiPymes | 800177551 | KORN FERRY INTERNATIONAL COLOMBIA                                                                                         | 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  | 3,40    | 28%  | 5,53       | 17%   | 12%  | \$13.459.368  |  |  |  |
| MiPymes | 800178052 | ZONA FRANCA DE LA CANDELARIA S.A USUARIO OPERADOR                                                                         | 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   | 4,16    | 12%  | 66,81      | 29%   | 25%  | \$7.594.162   |  |  |  |
| MiPymes | 800183203 | PERICONEGRO SAS                                                                                                           | 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 | 26,94   | 4%   | 9,76       | 28%   | 27%  | \$221.251.432 |  |  |  |
| 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   | 5,52    | 35%  | 0,00       | 11%   | 7%   | \$5.307.032   |  |  |  |
| MiPymes | 800186284 | ZONA FRANCA INDUSTRIAL DE BIENES Y DE SERVICIOS DE BARRANQUILLA SA UOZF                                                   | 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  | 8,48    | 36%  | 2,84       | 19%   | 12%  | \$61.357.598  |  |  |  |
| 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   | 3,20    | 34%  | 15,95      | 31%   | 21%  | \$7.750.048   |  |  |  |
| MiPymes | 800194632 | ZONA FRANCA DE RIONEGRO S.A. USUARIO OPEADOR DE ZONA FRANCA                                                               | 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  | 6,97    | 56%  | 25,29      | 38%   | 17%  | \$14.835.393  |  |  |  |
| MiPymes | 800206429 | CONTACTO E SAS                                                                                                            | 1,26  | 77% | 1,96   | 79% | 18% | \$217.645     | 1,00   | 66%  | 1,43     | 37%   | 13%  | (\$50)        | 0,90   | 66%  | 3,69   | 63%   | 21%  | (\$65.992)    | 2,21    | 59%  | 3,24       | 34%   | 14%  | \$479.633     |  |  |  |
| 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     | 2,52    | 29%  | 5,51       | 15%   | 10%  | \$5.811.327   |  |  |  |
| MiPymes | 800215583 | ZONA FRANCA PERMANENTE PALMASECA S.A. USUARIO OPERADOR DE ZONA FRANCA                                                     | 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   | 7,66    | 11%  | 385,58     | 28%   | 25%  | \$11.190.620  |  |  |  |
| MiPymes | 800223144 | EVR ESPINOSA Y RESTREPO S.A.                                                                                              | 3,11  | 92% | 3,09   | 43% | 4%  | \$3.171.600   |        |      |          |       |      |               |        |      |        |       |      |               |         |      |            |       |      |               |  |  |  |
| MiPymes | 800228026 | MCKINSEY & COMPANY COLOMBIA INC                                                                                           | 2,90  | 60% | 217,46 | 10% | 4%  | \$140.303.091 | 2,86   | 48%  | 1424,59  | 37%   | 19%  | \$266.298.467 |        |      |        |       |      |               | 17,17   | 14%  | 80,38      | 4%    | 3%   | \$529.876.662 |  |  |  |
| MiPymes | 800232717 | CORSO Y CIA S EN CACTIVIDADES DE CONSULTORIA DE GESTION M7020 - Actividades de consultoría de gestión01. ANUAL 1994-05-11 |       |     |        |     |     |               | 1,45   | 38%  | -59,75   | -19%  | -12% | \$14.607      | 0,16   | 37%  | -44,63 | -12%  | -8%  | (\$286.840)   | 0,06    | 46%  | -44,82     | -17%  | -9%  | (\$780.669)   |  |  |  |
| MiPymes | 800241577 | CONSUCOL SAS                                                                                                              | 4,31  | 31% | 10,68  | 38% | 26% | \$2.851.310   |        |      |          |       |      |               | 1,57   | 66%  | 0,00   | 6%    | 2%   | \$3.996.290   | 2,76    | 59%  | 0,00       | -7%   | -3%  | \$6.218.186   |  |  |  |
| MiPymes | 800244080 | EMILUI SAS                                                                                                                |       |     |        |     |     |               | 4,38   | 30%  | 0,00     | 17%   | 12%  | \$673.301     | 9,55   | 32%  | 0,00   | 11%   | 8%   | \$992.009     | 10,28   | 30%  | 0,00       | 16%   | 11%  | \$2.225.442   |  |  |  |
| MiPymes | 800244082 | NOTILEX SAS                                                                                                               |       |     |        |     |     |               | 0,00   | 10%  | 0,00     | 12%   | 11%  | \$2.932.218   | 108,99 | 13%  | 0,00   | 7%    | 6%   | \$2.446.381   | 381,00  | 12%  | 0,00       | 6%    | 5%   | \$3.430.282   |  |  |  |
| MiPymes | 800244618 | FIRMATCOS SAS                                                                                                             | 4,42  | 24% | 0,00   | -1% | -1% | \$15.002.814  |        |      |          |       |      |               |        |      |        |       |      |               |         |      |            |       |      |               |  |  |  |
| MiPymes | 800249777 | METRO STUDIO S.A                                                                                                          | 1,09  | 84% | 2,62   | 60% | 9%  | \$267.798     | 1,14   | 80%  | 0,65     | 23%   | 5%   | \$310.859     | 0,97   | 91%  | -0,12  | -17%  | -2%  | (\$50.752)    | 0,74    | 119% | -6,91      | 155%  | -30% | (\$451.534)   |  |  |  |
| MiPymes | 800256735 | SOCIEDAD DE SERVICIOS INTEGRADOS PETROLEROS S.A.S. SOSIP                                                                  | 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   | 1,15    | 24%  | 1,85       | 3%    | 2%   | \$190.620     |  |  |  |
| MiPymes | 801004159 | BASA CONSTRUCCIONES S.A.S.                                                                                                |       |     |        |     |     |               | 12,28  | 81%  | 2,67     | 36%   | 7%   | \$12.412.919  |        |      |        |       |      |               |         |      |            |       |      |               |  |  |  |
| MiPymes | 802000646 | JABIB CHAR Y CIA S EN C                                                                                                   |       |     |        |     |     |               |        |      |          |       |      |               |        |      |        |       |      |               | 5,85    | 17%  | 0,00       | 5%    | 4%   | \$154.227.563 |  |  |  |
| 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   | 0,91    | 85%  | -1,95      | -76%  | -11% | (\$388.915)   |  |  |  |
| MiPymes | 802008760 | QUARKUP LTDA                                                                                                              | 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   | 1,87    | 54%  | 0,00       | 3%    | 1%   | \$4.693.570   |  |  |  |
| 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   | 4,36    | 54%  | 2,98       | 3%    | 2%   | \$4.339.539   |  |  |  |
| MiPymes | 802012341 | SUVA SAS                                                                                                                  |       |     |        |     |     |               |        |      |          |       |      |               |        |      |        |       |      |               | 8,03    | 2%   | -2,39      | -3%   | -3%  | \$11.909.020  |  |  |  |
| MiPymes | 802012485 | INVERSIONES CAMPBELL SA                                                                                                   |       |     |        |     |     |               |        |      |          |       |      |               | 75,40  | 1%   | 0,00   | 0%    | 0%   | \$7.909.844   |         |      |            |       |      |               |  |  |  |
| MiPymes | 802012930 | VCN CAPITAL S.A.S                                                                                                         |       |     |        |     |     |               |        |      |          |       |      |               |        |      |        |       |      |               | 0,38    | 32%  | -480737,50 | -2%   | -2%  | (\$9.974.387) |  |  |  |
| MiPymes | 802015649 | DJM LUXES SA ARQUITETURA INGENIERIA Y CONSULTORIA                                                                         |       |     |        |     |     |               |        |      |          |       |      |               | 1,14   | 55%  | 0,38   | 3%    | 1%   | \$260.292     | 0,88    | 56%  | 1,08       | 14%   | 6%   | (\$273.427)   |  |  |  |
| MiPymes | 802016653 | PERFORMA SAS                                                                                                              | 1,79  | 36% | 2,96   | 12% | 8%  | \$2.429.168   | 1,79   | 36%  | 1,05     | 12%   | 8%   | \$3.245.176   | 1,87   | 23%  | 2,47   | 13%   | 10%  | \$1.582.662   | 1,43    | 32%  | 9,34       | 18%   | 12%  | \$1.259.819   |  |  |  |
| MiPymes | 802019215 | INVERSIONES OSLO N.S.A.S.                                                                                                 |       |     |        |     |     |               | 18,56  | 100% | -1535,52 | -637% | -1%  | \$15.687.190  | 260,53 | 99%  | 0,00   | -230% | -2%  | \$10.676.458  | 4416,68 | 99%  | -0,16      | -5%   | 0%   | \$5.890.522   |  |  |  |
| 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)    | 21,57   | 6%   | 573,47     | 62%   | 58%  | \$4.985.291   |  |  |  |
| MiPymes | 802023098 | MERCADEO ESTRATEGICO SAS                                                                                                  |       |     |        |     |     |               |        |      |          |       |      |               | 1,90   | 36%  | 5,33   | 32%   | 21%  | \$2.872.093   | 1,71    | 47%  | 5,38       | 56%   | 30%  | \$5.343.030   |  |  |  |
| MiPymes | 802024260 | INVERSIONES PRISMA NOVA                                                                                                   | 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     | 20,65   | 100% | -133,42    | 408%  | 0%   | \$352.552     |  |  |  |
| MiPymes | 802024491 | INVERSIONES HERMANOS LAVERDE Y CIA S EN C                                                                                 | 37,26 | 12% | -1,42  | -1% | 0%  | \$676.303     | 40,56  | 13%  | 3,96     | 7%    | 6%   |               |        |      |        |       |      |               |         |      |            |       |      |               |  |  |  |

|         |           | 2021                                                             |       |      |       |       |      |                | 2022   |      |        |       |      |                |        | 2023 |         |       |      |                |       |      | 2024   |      |      |                |  |  |  |
|---------|-----------|------------------------------------------------------------------|-------|------|-------|-------|------|----------------|--------|------|--------|-------|------|----------------|--------|------|---------|-------|------|----------------|-------|------|--------|------|------|----------------|--|--|--|
| 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 | 805009280 | SYNERGIA CONSULTORIA Y GESTION SAS                               | 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    | 3,69  | 68%  | 1,17   | 16%  | 5%   | \$2.047.822    |  |  |  |
| MiPymes | 805010358 | DEFA SAS                                                         | 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    | 0,23  | 18%  | 167,77 | 6%   | 5%   | (\$3.463.452)  |  |  |  |
| MiPymes | 805018115 | ANALCOR & LTDA                                                   |       |      |       |       |      |                | 1,27   | 39%  | 9,05   | 38%   | 23%  | \$187.654      | 3,01   | 34%  | 28,37   | 34%   | 23%  | \$1.102.166    | 4,97  | 29%  | 24,50  | 20%  | 14%  | \$2.075.550    |  |  |  |
| MiPymes | 805018570 | SUITCO SA                                                        | 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    | 1,72  | 63%  | 0,00   | -8%  | -3%  | \$1.361.650    |  |  |  |
| 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    | 23,58 | 11%  | 0,00   | 10%  | 9%   | \$1.130.644    |  |  |  |
| 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)    | 0,80  | 38%  | 0,79   | 1%   | 1%   | (\$151.953)    |  |  |  |
| MiPymes | 808001297 | SERVIHOTELES SA                                                  | 1,49  | 88%  | 0,00  | 0%    | 0%   | \$9.731.640    | 1,20   | 109% | 0,00   | 185%  | -17% | \$7.258.097    | 1,31   | 94%  | 0,00    | -118% | -7%  | \$12.421.202   | 1,38  | 92%  | 0,00   | 26%  | 2%   | \$14.790.469   |  |  |  |
| 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    | 3,13  | 17%  | 0,00   | 57%  | 47%  | \$2.680.888    |  |  |  |
| 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      | 8,01  | 43%  | 18,83  | 15%  | 9%   | \$543.727      |  |  |  |
| MiPymes | 811010647 | INSTRUIMOS S.A.S. EN PROCESO DE REORGANIZACIÓN ABBREVIADA        |       |      |       |       |      |                |        |      |        |       |      |                |        |      |         |       |      |                | 4,08  | 135% | 0,00   | 14%  | -5%  | \$1.677.173    |  |  |  |
| MiPymes | 811013065 | GENERAL ELECTRIC INTERNATIONAL INC SUCURSAL COLOMBIA             | 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) | 0,79  | 135% | 0,40   | -8%  | 3%   | (\$15.034.105) |  |  |  |
| MiPymes | 811014901 | MICRO INVERSIONES SA                                             | 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) | 41,24 | 1%   | 177,21 | 89%  | 88%  | \$255.913.641  |  |  |  |
| 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                                     | 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    | 1,80  | 39%  | 0,00   | -6%  | -4%  | \$833.585      |  |  |  |
| MiPymes | 811030714 | CENTRO DE SISTEMAS DE ANTIOQUIA S.A.S.                           |       |      |       |       |      |                | 1,37   | 49%  | 0,92   | 7%    | 4%   | \$2.603.672    | 1,32   | 47%  | 2,29    | 22%   | 12%  | \$2.789.694    | 1,54  | 49%  | 3,59   | 23%  | 12%  | \$6.077.853    |  |  |  |
| MiPymes | 811031728 | GRUPO S Y C S.A.S.                                               | 31,60 | 15%  | 24,36 | 30%   | 26%  | \$17.113.063   |        |      |        |       |      |                |        |      |         |       |      |                |       |      |        |      |      |                |  |  |  |
| MiPymes | 811032354 | LA QUINTA S.A                                                    | 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)    | 1,17  | 12%  | -76,37 | -3%  | -3%  | \$132.630      |  |  |  |
| 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      | 1,13  | 78%  | 1,89   | 48%  | 10%  | \$150.177      |  |  |  |
| 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   | 54,50 | 4%   | 337,27 | 5%   | 5%   | \$12.891.170   |  |  |  |
| MiPymes | 811037910 | DAYNIGHT GROUP SAS                                               |       |      |       |       |      |                | 1,25   | 93%  | 0,00   | -136% | -9%  | \$605.930      | 3,61   | 78%  | 0,00    | 47%   | 10%  | \$567.338      | 4,41  | 81%  | 0,00   | 55%  | 11%  | \$525.242      |  |  |  |
| MiPymes | 811038353 | INVERSIONES CONSOLIDADAS SAS                                     |       |      |       |       |      |                | 3,02   | 17%  | 67,19  | 84%   | 70%  | \$2.315.673    | 23,19  | 2%   | 63,50   | 70%   | 68%  | \$3.561.118    | 15,53 | 4%   | 217,49 | 60%  | 57%  | \$3.993.438    |  |  |  |
| MiPymes | 811042435 | TAMACO ARANGO & CIA S.C.A.                                       | 10,78 | 7%   | 3,21  | 9%    | 8%   | \$14.288.508   | 19,88  | 9%   | 1,28   | 7%    | 7%   | \$16.848.461   |        |      |         |       |      |                |       |      |        |      |      |                |  |  |  |
| MiPymes | 811042842 | CONSULTORIA ESTRATÉGICA INTEGRAL SA                              | 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   | 11,25 | 43%  | 0,00   | 33%  | 19%  | \$17.964.277   |  |  |  |
| MiPymes | 811043701 | INVERSIONES PELAEZ V. S.A.S.                                     | 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      | 74,30 | 0%   | 0,00   | -58% | -58% | \$299.660      |  |  |  |
| MiPymes | 812008156 | SERVIENERGIA SAS                                                 |       |      |       |       |      |                | 5,84   | 14%  | 21,52  | 19%   | 16%  | \$9.858.041    | 4,03   | 39%  | 13,68   | 47%   | 29%  | \$18.248.818   | 4,96  | 28%  | 15,38  | 44%  | 32%  | \$22.413.387   |  |  |  |
| MiPymes | 813005042 | OUTSOURCING DEL HUILA SAS                                        |       |      |       |       |      |                |        |      |        |       |      |                |        |      |         |       |      |                | 10,15 | 10%  | 0,00   | 5%   | 4%   | \$1.982.023    |  |  |  |
| 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)  | 0,39  | 30%  | 3,25   | 4%   | 3%   | (\$3.023.418)  |  |  |  |
| MiPymes | 816007468 | GRUPO GEMA INVERSIONES SAS EN REORGANIZACION                     |       |      |       |       |      |                |        |      |        |       |      |                | 0,33   | 298% | 0,00    | 1%    | -3%  | (\$2.471.445)  |       |      |        |      |      |                |  |  |  |
| 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   | 10,04 | 11%  | 25,25  | 11%  | 10%  | \$11.405.526   |  |  |  |
| MiPymes | 830007430 | SERVICIAL S.A.                                                   | 3,72  | 61%  | 0,00  | 5%    | 2%   | \$9.762.395    | 8,53   | 63%  | -9,55  | -96%  | -35% | \$7.358.926    | 9,60   | 53%  | 2,33    | 20%   | 10%  | \$5.325.989    | 23,88 | 45%  | -1,59  | -5%  | -3%  | \$4.585.985    |  |  |  |
| MiPymes | 830008196 | ATI INTERNACIONAL SAS                                            | 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    | 22,62 | 2%   | 0,00   | 24%  | 23%  | \$7.294.705    |  |  |  |
| MiPymes | 830015601 | METRO URBANA CONSTRUCTORA SAS                                    |       |      |       |       |      |                |        |      |        |       |      |                |        |      |         |       |      |                | 3,59  | 1%   | -22,92 | -8%  | -8%  | \$310.083      |  |  |  |
| MiPymes | 830015970 | CAMPOALTO ACESALUD S.A.S.                                        | 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    | 2,23  | 46%  | 0,00   | 7%   | 4%   | \$2.381.276    |  |  |  |
| 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                                                   | 1,37  | 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    | 1,13  | 88%  | 0,00   | 115% | 13%  | \$2.189.830    |  |  |  |
| 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       | 6,38  | 7%   | 45,64  | 5%   | 4%   | \$1.963.341    |  |  |  |
| MiPymes | 830030801 | VISTA PRODUCTIONS INC. S.A.                                      | 1,12  | 89%  | 0,00  | 97%   | 11%  | \$1.164.162    | 1,42   | 70%  | 0,00   | -45%  | -14% | \$995.571      | 2,75   | 36%  | 0,00    | -34%  | -22% | \$1.234.880    |       |      |        |      |      |                |  |  |  |
| MiPymes | 830032912 | SISTEMAS Y PROCESOS AVANZADOS DE ENSEÑANZA SA                    | 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)    | 0,26  | 163% | -2,63  | 86%  | -54% | (\$4.466.593)  |  |  |  |
| MiPymes | 830033825 | SMART TRAINING SOCIETY SAS                                       |       |      |       |       |      |                |        |      |        |       |      |                | 0,80   | 88%  | -0,82   | -17%  | -2%  | (\$19.493.217) | 1,05  | 96%  | 1,37   | 51%  | 2%   | \$11.621.766   |  |  |  |
| MiPymes | 830036509 | RTI ESTUDIOS SAS                                                 | 4,00  | 22%  | 0,00  | 0%    | 0%   | \$1.678.156    | 2,56   | 26%  | 0,00   | 4%    | 3%   | \$1.755.917    | 3,52   | 22%  | 0,00    | -2%   | -2%  | \$1.505.       |       |      |        |      |      |                |  |  |  |

|         |           | 2021                                                                                                                                                                       |      |      |        |      |     |                | 2022  |      |         |      |      |                |       | 2023 |          |      |      |                |        |      | 2024      |      |      |                |  |  |  |
|---------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|--------|------|-----|----------------|-------|------|---------|------|------|----------------|-------|------|----------|------|------|----------------|--------|------|-----------|------|------|----------------|--|--|--|
| 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 | 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   | 17,30  | 4%   | 12,03     | 10%  | 10%  | \$13.038.748   |  |  |  |
| 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    | 1,34   | 53%  | 0,00      | 1%   | 1%   | \$1.270.337    |  |  |  |
| MiPymes | 830067053 | CIA INTERNACIONAL DE COMUNICACIONES INCOMSA SA                                                                                                                             | 0,78 | 37%  | 2,36   | 21%  | 13% | (\$56.394)     | 1,81  | 39%  | 1,39    | 15%  | 9%   | \$262.793      | 2,25  | 41%  | 2,11     | 28%  | 17%  | \$550.128      | 2,94   | 39%  | 2,33      | 28%  | 17%  | \$681.204      |  |  |  |
| MiPymes | 830069055 | INVERSIONES CONECCIONES Y CIA S.A.S.                                                                                                                                       |      |      |        |      |     |                |       |      |         |      |      |                | 0,92  | 23%  | 6,12     | 5%   | 4%   | (\$172.517)    | 0,65   | 27%  | 28,26     | 5%   | 4%   | (\$2.549.448)  |  |  |  |
| MiPymes | 830069752 | OVAL CONSULTORIA GERENCIAL SAS                                                                                                                                             | 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    | 1,82   | 52%  | 24,27     | 44%  | 21%  | \$3.584.569    |  |  |  |
| 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    | 1,59   | 45%  | 116,06    | 9%   | 5%   | \$1.355.980    |  |  |  |
| 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    | 2,73   | 34%  | 5,91      | 23%  | 15%  | \$4.111.166    |  |  |  |
| 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  | 50%  | 4,76    | 71%  | 35%  | \$2.783.406    | 1,94  | 45%  | 6,40     | 96%  | 53%  | \$4.364.681    | 1,48   | 59%  | 2,00      | 21%  | 9%   | \$2.196.490    |  |  |  |
| MiPymes | 830073835 | EPOPEYA COLOMBIA SAS                                                                                                                                                       |      |      |        |      |     |                | 9,67  | 70%  | 0,00    | 40%  | 12%  | \$635.193      | 1,38  | 72%  | 0,00     | 73%  | 21%  | \$219.369      | 1,36   | 72%  | 0,00      | 77%  | 22%  | \$244.860      |  |  |  |
| MiPymes | 830076044 | PIDAMOSMARKETING TOTAL SAS                                                                                                                                                 |      |      |        |      |     |                | 1,77  | 49%  | 0,00    | 3%   | 1%   | \$4.037.753    | 3,78  | 29%  | 0,00     | 6%   | 4%   | \$5.986.833    | 4,96   | 26%  | 0,00      | 5%   | 4%   | \$6.498.268    |  |  |  |
| MiPymes | 830076606 | CORPORACIÓN SOLUCIONES ENERGÉTICAS INTEGRALES, S. A. S. COSENIT S.A.S. ACIÓN SOLUCIONES ENERGÉTICAS INTEGRALES, S. A. S. - COSENITCORPORACION SOLUCIONES INTEGRALES S.A.S. |      |      |        |      |     |                | 3,04  | 30%  | 1,18    | 10%  | 7%   | \$2.522.339    | 3,50  | 32%  | 941,32   | 12%  | 8%   | \$3.813.965    | 3,52   | 28%  | 226,81    | 16%  | 11%  | \$4.271.666    |  |  |  |
| MiPymes | 830078829 | INDUSTRIA CARBONIFERA DE SAMACA SAS                                                                                                                                        | 1,62 | 54%  | 189,17 | 141% | 65% | \$6.479.048    | 1,62  | 55%  | 133,38  | 96%  | 43%  | \$7.478.733    |       |      |          |      |      |                | 1,39   | 66%  | 96,23     | 131% | 44%  | \$4.402.909    |  |  |  |
| MiPymes | 830082275 | SOPORTE Y LOGISTICA SAS                                                                                                                                                    |      |      |        |      |     |                | 0,68  | 96%  | 0,54    | 54%  | 2%   | (\$2.341.199)  | 1,08  | 118% | -5,27    | 140% | -25% | \$220.184      | 1,03   | 113% | 0,00      | -73% | 9%   | \$96.722       |  |  |  |
| MiPymes | 830083386 | PEÑA QUINTERO & CIA SCA                                                                                                                                                    | 1,14 | 5%   | 19,84  | 1%   | 1%  | \$23.877       | 2,23  | 5%   | 398,86  | 18%  | 17%  | \$213.496      |       |      |          |      |      |                |        |      |           |      |      |                |  |  |  |
| MiPymes | 830085084 | BUSINESS MANAGEMENT & LOGISTICS LTDA                                                                                                                                       |      |      |        |      |     |                | 2,02  | 49%  | -1,95   | -6%  | -3%  | \$570.891      | 3,71  | 49%  | -0,35    | -1%  | -1%  | \$744.524      | 1,31   | 39%  | 1,32      | 2%   | 1%   | \$179.732      |  |  |  |
| 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 | 830086392 | SERVINUTRIR SAS                                                                                                                                                            | 6,18 | 28%  | 3,09   | 6%   | 5%  | \$5.114.097    | 6,28  | 29%  | 1,09    | 4%   | 3%   | \$5.942.314    | 6,24  | 23%  | 13,46    | 29%  | 23%  | \$7.914.650    | 4,70   | 22%  | 12,89     | 16%  | 12%  | \$7.848.764    |  |  |  |
| MiPymes | 830086882 | CASTAÑEDA VELASCO INVERSIONES SAS                                                                                                                                          |      |      |        |      |     |                | 7,60  | 8%   | 93,08   | 12%  | 11%  | \$2.272.704    |       |      |          |      |      |                |        |      |           |      |      |                |  |  |  |
| MiPymes | 830087330 | GLOBAL LOGISTIC S LTDA                                                                                                                                                     | 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    | 1,16   | 82%  | 1,10      | 41%  | 7%   | \$843.436      |  |  |  |
| MiPymes | 830090315 | GRUPO SPIRA SAS                                                                                                                                                            | 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    | 3,31   | 15%  | 1,56      | 4%   | 3%   | \$4.337.517    |  |  |  |
| MiPymes | 830094544 | TORRES FERNANDEZ DE CASTRO & ASOCIADOS S A S                                                                                                                               |      |      |        |      |     |                |       |      |         |      |      |                |       |      |          |      |      |                | 5,10   | 17%  | 78,25     | 24%  | 20%  | \$3.170.796    |  |  |  |
| MiPymes | 830095352 | CREATIVA PRODUCCIONES                                                                                                                                                      |      |      |        |      |     |                | 3,16  | 42%  | 1,28    | 4%   | 2%   | \$4.725.782    | 3,01  | 43%  | 2,71     | 13%  | 7%   | \$5.742.587    | 5,69   | 35%  | 1,53      | 7%   | 4%   | \$7.021.035    |  |  |  |
| MiPymes | 830097372 | GSP LOGISTICA Y EVENTOS SAS                                                                                                                                                | 1,50 | 52%  | 0,00   | 14%  | 7%  | \$320.011      | 2,84  | 49%  | 0,00    | 14%  | 7%   | \$921.519      | 3,15  | 48%  | 0,00     | 20%  | 10%  | \$1.323.886    | 5,42   | 55%  | 0,00      | 19%  | 9%   | \$3.889.569    |  |  |  |
| MiPymes | 830097605 | INVERSIONES MASLER SAS                                                                                                                                                     |      |      |        |      |     |                | 0,55  | 21%  | -619,84 | -10% | -8%  | (\$51.178)     | 4,33  | 17%  | -2996,21 | -18% | -15% | \$11.752       | 16,15  | 28%  | -42209,81 | -26% | -18% | \$12.604       |  |  |  |
| 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      | 1,48   | 57%  | 2,56      | 48%  | 21%  | \$725.386      |  |  |  |
| MiPymes | 830098360 | DAGO GARCIA PRODUCCIONES S A S                                                                                                                                             | 4,58 | 17%  | 9,14   | 25%  | 21% | \$3.297.926    | 2,64  | 29%  | 0,00    | 23%  | 17%  | \$3.940.354    | 3,16  | 25%  | 0,00     | 22%  | 16%  | \$4.864.309    | 3,92   | 20%  | 0,00      | 13%  | 10%  | \$4.874.851    |  |  |  |
| MiPymes | 830098590 | HUMAN CAPITAL OUTSOURCING SAS                                                                                                                                              | 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    | 1,94   | 47%  | 2,17      | 29%  | 15%  | \$12.414.356   |  |  |  |
| MiPymes | 830098592 | BUSINESS TALENT CONSULTING S.A.S.                                                                                                                                          | 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 | 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      | 1,08   | 45%  | 0,00      | 26%  | 14%  | \$393.137      |  |  |  |
| 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    | 1,96   | 24%  | 3,70      | 6%   | 5%   | \$1.583.083    |  |  |  |
| MiPymes | 830109772 | INVERSIONES CORREA SAS                                                                                                                                                     |      |      |        |      |     |                |       |      |         |      |      |                | 11,04 | 47%  | 0,00     | 5%   | 3%   | \$1.042.822    |        |      |           |      |      |                |  |  |  |
| MiPymes | 830109862 | CRC OUTSOURCING SAS                                                                                                                                                        | 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      | 0,61   | 52%  | 1,43      | 32%  | 15%  | (\$930.320)    |  |  |  |
| MiPymes | 830110718 | GARRIDO & ASOCIADOS ABOGADOS SAS                                                                                                                                           |      |      |        |      |     |                |       |      |         |      |      |                |       |      |          |      |      |                | 8,36   | 26%  | 1,72      | 4%   | 3%   | \$2.601.261    |  |  |  |
| 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       | 1,47   | 27%  | 0,00      | -2%  | -1%  | \$90.767       |  |  |  |
| MiPymes | 830112039 | MUSTAFA HERMANOS Y CIA S EN C                                                                                                                                              | 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) | 0,33   | 41%  | 0,00      | -15% | -9%  | (\$18.120.014) |  |  |  |
| 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   | 2,27   | 93%  | 1,71      | 125% | 9%   | \$11.160.372   |  |  |  |
| 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   | 153,49 | 1%   | 1,26      | 8%   | 8%   | \$16.366.436   |  |  |  |
| MiPymes | 830114417 | BEE GROUP SAS                                                                                                                                                              | 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                                                                                                                                                            | 4,20 | 20%  | 902,32 | 89%  | 71% | \$2.336.971    |       |      |         |      |      |                | 2,99  | 30%  | 13,95    | 2%   | 2%   | \$2.475.351    | 2,57   | 35%  | 46,25     | 3%   | 2%   | \$2.589.739    |  |  |  |
| MiPymes | 830119137 | NHU DISEÑOS CONSTRUCCION Y GERENCIA DE PROYECTOS SAS                                                                                                                       |      |      |        |      |     |                | 12,08 | 23%  | 0,00    | -1%  | -1%  | \$2.876.537    |       |      |          |      |      |                |        |      |           |      |      |                |  |  |  |
| MiPymes | 830119307 | LONG TERM INITIATIVES COLOMBIA SAS                                                                                                                                         | 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) | 0,45   | 76%  | 1,72      | 27%  | 6%   | (\$3.789.441)  |  |  |  |
| MiPymes | 830121441 | GLOBAL CONSULTING NETWORK SAS                                                                                                                                              |      |      |        |      |     |                | 5,00  | 3%   | 0,00    | 5%   |      |                |       |      |          |      |      |                |        |      |           |      |      |                |  |  |  |

|         |           | 2021                                                                                                        |       |      |        |      |       | 2022          |          |      |         |      |      | 2023          |          |      |          |       |      | 2024          |         |      |        |      |      |               |
|---------|-----------|-------------------------------------------------------------------------------------------------------------|-------|------|--------|------|-------|---------------|----------|------|---------|------|------|---------------|----------|------|----------|-------|------|---------------|---------|------|--------|------|------|---------------|
| 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 | 830131593 | AVANTI CONSULTORIAS E INVERSIONES S EN C                                                                    | 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   | 248,02  | 12%  | -1,99  | -1%  | -1%  | \$17.741.228  |
| MiPymes | 830133597 | ESTRUCTURAS EN FINANAZAS SA                                                                                 | 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   | 49,67   | 33%  | 0,00   | 11%  | 7%   | \$9.036.632   |
| MiPymes | 830137892 | INVERSIONES FRIS S.A.S                                                                                      |       |      |        |      |       |               | 2,88     | 40%  | 0,00    | -1%  | 0%   | \$1.118.926   | 3,48     | 36%  | 0,00     | 1%    | 0%   | \$1.013.651   | 3,87    | 43%  | 0,00   | -8%  | -5%  | \$1.163.987   |
| MiPymes | 830137998 | INVERSIONES CURECO SOCIEDAD POR ACCIONES SIMPLIFICADA                                                       | 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   | 4,64    | 28%  | 0,00   | 0%   | 0%   | \$3.139.173   |
| MiPymes | 830138621 | DIREKTOR S.A.S.                                                                                             |       |      |        |      |       |               |          |      |         |      |      |               |          |      |          |       |      |               | 101,91  | 8%   | 0,00   | 2%   | 2%   | \$1.125.334   |
| 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      | 1,27    | 28%  | -14,59 | -2%  | -1%  | \$136.712     |
| MiPymes | 830139404 | PROFITLINE SAS                                                                                              |       |      |        |      |       |               | 6,73     | 14%  | 11,08   | 16%  | 14%  | \$9.224.878   | 5,53     | 15%  | 2,57     | 34%   | 29%  | \$8.636.161   | 5,94    | 14%  | 36,28  | 28%  | 24%  | \$11.657.193  |
| 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     | 1,37    | 77%  | 0,00   | 68%  | 16%  | \$621.544     |
| MiPymes | 830140331 | PRODUCCIONES S&G SAS                                                                                        | 1,56  | 33%  | 0,00   | 9%   | 6%    | \$4.111.886   | 2,58     | 19%  | -0,49   | -5%  | -4%  | \$5.331.557   | 2,84     | 10%  | 0,33     | 7%    | 6%   | \$3.012.389   | 3,30    | 9%   | 64,82  | 7%   | 6%   | \$3.594.806   |
| MiPymes | 830141135 | SATIZABAL PRODUCCIONES SOCIEDAD POR ACCIONES SIMPLIFICADA                                                   | 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)   | 0,85    | 96%  | 0,00   | 121% | 5%   | (\$75.444)    |
| MiPymes | 830141159 | IPT SOLUTIONS LTDA                                                                                          | 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                                                                   | 2,36  | 27%  | 135,88 | 3%   | 2%    | \$3.018.081   | 2,70     | 25%  | 2,75    | 8%   | 6%   | \$3.679.265   |          |      |          |       |      |               | 4,44    | 16%  | 19,17  | 7%   | 6%   | \$4.746.210   |
| MiPymes | 830144234 | IDEALO PEZ SAS                                                                                              |       |      |        |      |       |               | 1,25     | 58%  | 0,36    | 4%   | 2%   | \$526.007     | 1,22     | 59%  | 1,45     | 27%   | 11%  | \$541.601     | 1,69    | 60%  | 1,19   | 18%  | 7%   | \$1.334.109   |
| MiPymes | 830144557 | HARRYSA SAS                                                                                                 |       |      |        |      |       |               |          |      |         |      |      |               |          |      |          |       |      |               | 1,09    | 24%  | 14,70  | 59%  | 45%  | \$295.758     |
| MiPymes | 830500615 | COLLECT CENTER SAS                                                                                          |       |      |        |      |       |               | 1,47     | 54%  | 6,84    | 30%  | 14%  | \$3.387.735   |          |      |          |       |      |               |         |      |        |      |      |               |
| MiPymes | 830501482 | CONSULTORES INTEGRALES DE COLOMBIA SAS                                                                      | 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)   | 0,66    | 117% | 22,17  | -10% | 2%   | (\$547.447)   |
| MiPymes | 830502652 | EDUCORP EU                                                                                                  | 4,72  | 18%  | 0,00   | 0%   | 0%    | \$1.046.608   | 14,20    | 6%   | 0,00    | -1%  | -1%  | \$1.025.073   | 23,78    | 4%   | 0,00     | -1%   | -1%  | \$1.128.333   |         |      |        |      |      |               |
| MiPymes | 830504600 | BELISARIO VELASQUEZ & ASOCIADOS SAS                                                                         | 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   | 2142,97 | 0%   | 5,44   | 7%   | 7%   | \$6.119.595   |
| 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                                                                                       | 1,58  | 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   | 3,08    | 19%  | -7,10  | -60% | -48% | \$565.245     |
| 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   | 2,29    | 51%  | 3,64   | 1%   | 0%   | \$1.763.331   |
| MiPymes | 832007419 | LA CAPILLA DE YERBABUENA 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 | 860003489 | INVERSIONES W.E. LIMITADA                                                                                   |       |      |        |      |       |               |          |      |         |      |      |               |          |      |          |       |      |               | 6,42    | 1%   | 0,00   | 0%   | 0%   | \$259.879     |
| MiPymes | 860004201 | RADIO TELEVISION INTERAMERICANA SA RTI SA                                                                   | 11,10 | 6%   | 0,00   | 29%  | 28%   | \$1.080.541   | 8,66     | 7%   | 0,00    | 10%  | 9%   | \$2.290.062   | 12,06    | 4%   | 0,00     | -1%   | -1%  | \$294.771     | 10,44   | 3%   | 0,00   | 3%   | 2%   | \$172.942     |
| 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) | 0,01    | 27%  | 0,00   | -2%  | -2%  | (\$4.497.264) |
| MiPymes | 860005560 | ANCLA LTDA                                                                                                  |       |      |        |      |       |               | 1,57     | 51%  | 0,00    | 24%  | 12%  | \$114.126     |          |      |          |       |      |               |         |      |        |      |      |               |
| MiPymes | 860023796 | IINVERSIONES PALIRA LTDA                                                                                    |       |      |        |      |       |               | 314,44   | 10%  | -13,69  | -2%  | -1%  | \$3.990.994   | 253,34   | 10%  | 4,72     | 2%    | 1%   | \$4.071.955   | 7,64    | 10%  | 0,00   | 3%   | 2%   | \$126.138     |
| MiPymes | 860026185 | CODESIN APARICIO S.C.A                                                                                      | 0,67  | 16%  | 0,00   | -1%  | 0%    | (\$155.179)   |          |      |         |      |      |               |          |      |          |       |      |               |         |      |        |      |      |               |
| MiPymes | 860028306 | UNITED INTERNATIONAL PICTURES LTDA                                                                          | 1,07  | 92%  | 0,00   | 93%  | 8%    | \$1.155.340   | 1,41     | 67%  | 6,85    | 75%  | 24%  | \$1.625.474   | 1,56     | 61%  | 7,75     | 148%  | 58%  | \$2.151.015   | 1,24    | 77%  | 16,88  | 133% | 31%  | \$1.591.337   |
| MiPymes | 860033322 | ASESORIAS E INVERSIONES ANDINAS SAS                                                                         | 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 | 860034318 | COLOMBIANA DE TELEVISION SA                                                                                 | 15,02 | 4%   | 120,58 | 14%  | 14%   | \$10.515.602  | 34,49    | 3%   | 7,00    | 3%   | 3%   | \$11.643.442  | 21,21    | 3%   | 24,08    | 2%    | 2%   | \$11.934.688  | 10,37   | 4%   | 25,66  | 2%   | 2%   | \$12.520.034  |
| MiPymes | 860034427 | COLARTEX SAS                                                                                                | 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  | 12,61   | 7%   | 0,00   | -10% | -9%  | \$22.412.175  |
| MiPymes | 860038994 | INVERSIONES MS SAS                                                                                          |       |      |        |      |       |               | 0,13     | 16%  | 0,00    | -1%  | -1%  | (\$192.223)   |          |      |          |       |      |               |         |      |        |      |      |               |
| MiPymes | 860039838 | IINTERVENTORIA 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   | 160,64  | 25%  | -4,06  | -2%  | -2%  | \$5.281.171   |
| 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     | 0,80    | 36%  | 0,00   | -6%  | -4%  | (\$267.547)   |
| MiPymes | 860043017 | RICO GUTIERREZ Y CIA S EN C RICO GUTIERREZ Y CIA S EN C                                                     | 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   | 2,80    | 10%  | 2,88   | 4%   | 4%   | \$274.795     |
| MiPymes | 860045913 | IPLER CI SA                                                                                                 | 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     | 4,63    | 23%  | 4,93   | 11%  | 8%   | \$705.109     |
| MiPymes | 860050146 | INGECONTROL SA                                                                                              |       |      |        |      |       |               | 1,91     | 73%  | 1,03    | 11%  | 3%   | \$8.454.083   |          |      |          |       |      |               |         |      |        |      |      |               |
| MiPymes | 860051734 | INSTITUTO DE ESTUDIOS COMERCIALES LTDA. INESCO LTDA.                                                        | 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     | 1,86    | 6%   | 30,56  | 7%   | 6%   | \$740.723     |
| MiPymes | 860058737 | ASESORIA Y GESTIÓN CIA S.A.S LA SIGUIENTE INFORMACIÓN ES REPORTADA POR LA CÁMARA DE COMERCIO Y ES DE TIPO I | 5,68  | 18%  | 21,69  | 11%  | 9%    | \$3.288.007   |          |      |         |      |      |               |          |      |          |       |      |               |         |      |        |      |      |               |
| MiPymes | 860065102 | ECONOMETRIA S.A.                                                                                            | 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   | 4,26    | 22%  | 5,82   | 23%  | 18%  | \$5.825.357   |
| MiPymes | 860065302 | EDUCAR SA                                                                                                   | 0,21  | 386% | -20,55 | 97%  | -278% | (\$4.184.796) | 0,17     | 480% | 0,00    | 17%  | -66% | (\$5.136.566) | 0,13     | 583% | 0,00     | 11%   | -55% | (\$5.766.932) |         |      |        |      |      |               |
| MiPymes | 860072367 | PUBLISEÑALES SAS                                                                                            |       |      |        |      |       |               |          |      |         |      |      |               |          |      |          |       |      |               |         |      |        |      |      |               |

|         |           |                                                                                                                                                                                                         | 2021  |     |        |     |     |              | 2022  |     |        |      |     |               | 2023   |     |         |       |      |               | 2024  |     |          |         |       |               |
|---------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|--------|-----|-----|--------------|-------|-----|--------|------|-----|---------------|--------|-----|---------|-------|------|---------------|-------|-----|----------|---------|-------|---------------|
| 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 | 860519556 | DELOITTE ASESORES Y CONSULTORES LTDA.                                                                                                                                                                   | 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  | 2,51  | 48% | 6,77     | 52%     | 27%   | \$64.463.160  |
|         | 860522381 | KPMG ADVISORY, TAX & LEGAL SAS                                                                                                                                                                          | 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  | 1,18  | 86% | -6,79    | -29%    | -4%   | \$7.805.132   |
| MiPymes | 860535512 | RICARDO Y AYERBE CIA LIMITADA - RICAYER CIA LTDA                                                                                                                                                        | 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     | 51,19 | 25% | 0,00     | 8%      | 6%    | \$1.793.035   |
| MiPymes | 890105652 | ROYAL FILMS SAS                                                                                                                                                                                         | 2,04  | 61% | 0,00   | 10% | 4%  | \$24.212.764 | 2,32  | 57% | 0,00   | 7%   | 3%  | \$28.146.370  | 1,84   | 56% | 0,00    | 13%   | 6%   | \$30.006.824  |       |     |          |         |       |               |
| 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   | 3,31  | 23% | 0,00     | 16%     | 13%   | \$5.418.661   |
| MiPymes | 890115898 | CENTRO INCA LTDA.                                                                                                                                                                                       |       |     |        |     |     |              |       |     |        |      |     |               | 1,87   | 33% | 7,76    | 20%   | 13%  | \$2.853.483   | 1,23  | 48% | 8,90     | 32%     | 17%   | \$1.148.514   |
| MiPymes | 890116327 | INVERSIONES OSMAN SAS                                                                                                                                                                                   |       |     |        |     |     |              |       |     |        |      |     |               | 0,91   | 68% | 239,39  | 8%    | 2%   | (\$388.618)   | 0,92  | 67% | 8,95     | 2%      | 1%    | (\$365.237)   |
| MiPymes | 890206486 | VIVIR INVERSIONES SAS                                                                                                                                                                                   | 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) | 0,23  | 9%  | -87,09   | 0%      | 0%    | (\$1.199.84)  |
| 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   | 3,51  | 6%  | 11,28    | 1%      | 1%    | \$754.252     |
| MiPymes | 890208548 | ALFONSO AMAYA & CIA S EN C                                                                                                                                                                              | 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 | 0,60  | 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                                                                                                                                                                    | 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)    | 1,70  | 1%  | -85,76   | -5%     | -5%   | \$59.313      |
| MiPymes | 890310696 | ESCUELA DE AVIACION DEL PACIFICO SAS                                                                                                                                                                    |       |     |        |     |     |              | 1,65  | 42% | 6,30   | 4%   | 2%  | \$233.809     |        |     |         |       |      |               | 2,05  | 38% | 5,15     | 7%      | 5%    | \$489.316     |
| 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   | 3,05  | 48% | -0,87    | -3%     | -2%   | \$1.245.584   |
| MiPymes | 890329215 | POSITANO DEL RIO S.A.S.                                                                                                                                                                                 |       |     |        |     |     |              |       |     |        |      |     |               |        |     |         |       |      |               | 41,19 | 1%  | 0,00     | 8%      | 8%    | \$8.734.017   |
| MiPymes | 890331037 | AQUITIAS SAS                                                                                                                                                                                            |       |     |        |     |     |              | 2,54  | 4%  | 98,63  | 10%  | 10% | \$2.010.340   | 38,79  | 1%  | 111,15  | 5%    | 5%   | \$3.754.658   | 6,54  | 3%  | 246,62   | 9%      | 9%    | \$4.644.172   |
| 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   | 1,38  | 64% | 3,69     | 28%     | 10%   | \$8.174.860   |
| MiPymes | 890404190 | AGENCIA DE ADUANAS GAMA S.A. NIVEL 1                                                                                                                                                                    | 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   | 1,11  | 68% | 2,09     | 26%     | 8%    | \$1.100.489   |
| 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 ADESCUBIR 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  | 6,09  | 36% | 5,18     | 24%     | 16%   | \$15.159.460  |
| MiPymes | 890804637 | INVERSIONES SENECA GOMEZ & ECHEVERRY SCA                                                                                                                                                                | 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   | 2,63  | 14% | 1,54     | 2%      | 2%    | \$7.695.979   |
| MiPymes | 890902162 | VOZER SAS                                                                                                                                                                                               |       |     |        |     |     |              | 1,52  | 22% | 4,26   | 3%   | 2%  | \$57.716      | 4,65   | 22% | 15,60   | 6%    | 4%   | \$320.801     |       |     |          |         |       |               |
| 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  | 50,77 | 13% | 55,46    | 4%      | 3%    | \$13.638.727  |
| MiPymes | 890909297 | PLAZA MAYOR MEDELLIN CONVENCIONES Y EXPOSICIONES S.A.                                                                                                                                                   | 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  | 1,33  | 34% | 167,37   | 3%      | 2%    | \$36.231.984  |
| MiPymes | 890911566 | INVERSIONES COCONUCOS S.A.S                                                                                                                                                                             | 4,02  | 15% | 49,25  | 3%  | 3%  | \$2.547.966  |       |     |        |      |     |               |        |     |         |       |      |               |       |     |          |         |       |               |
| MiPymes | 890911850 | ACADEMIA ANTIOQUEÑA DE AVIACION SAS                                                                                                                                                                     | 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     | 1,13  | 69% | 39,45    | 75%     | 23%   | \$1.692.800   |
| 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   | 6,42  | 0%  | 0,00     | 2%      | 2%    | \$13.769.063  |
| 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  | 41,78 | 2%  | 11,85    | 11%     | 10%   | \$5.898.845   |
| MiPymes | 890918527 | INVERSIONES COLOMBO IBERICAS LTDA S EN C                                                                                                                                                                | 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  | 1,52  | 58% | -3,32    | -17%    | -7%   | \$11.185.637  |
| MiPymes | 890919232 | INVERSIONES MEJIA SALDARRIAGA S.A.S.                                                                                                                                                                    |       |     |        |     |     |              |       |     |        |      |     |               | 43,89  | 2%  | 0,00    | 4%    | 4%   | \$5.702.631   | 18,41 | 5%  | 0,00     | 5%      | 5%    | \$6.288.853   |
| MiPymes | 890921677 | MR LONDOÑO SAS                                                                                                                                                                                          | 2,35  | 13% | 5,12   | 18% | 16% | \$2.500.987  | 3,14  | 10% | 0,26   | 2%   | 2%  | \$1.468.659   |        |     |         |       |      |               |       |     |          |         |       |               |
| MiPymes | 890921786 | CAUCHALTO S A S                                                                                                                                                                                         | 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                                                                                                                                                 | 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     | 5,93  | 52% | 2,42     | 16%     | 7%    | \$1.257.717   |
| MiPymes | 890926796 | INVERSIONES ISAZA VASQUEZ Y CIA S.C.A                                                                                                                                                                   |       |     |        |     |     |              | 18,91 | 20% | 7,62   | 2%   | 2%  | \$349.405     |        |     |         |       |      |               |       |     |          |         |       |               |
| MiPymes | 890928760 | INVERMUR S.A                                                                                                                                                                                            | 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  | 2,02  | 19% | 0,00     | 10%     | 8%    | \$12.615.361  |
| MiPymes | 890935595 | COLOMBIANA DE SERVICIOS SA                                                                                                                                                                              |       |     |        |     |     |              |       |     |        |      |     |               | 2,00   | 41% | 4,13    | 9%    | 5%   | \$5.319.953   |       |     |          |         |       |               |
| MiPymes | 890937367 | QUANTA TELECOMUNICACIONES SAS                                                                                                                                                                           |       |     |        |     |     |              | 3,24  | 26% | 5,47   | 1%   | 1%  | \$1.323.834   | 0,64   | 60% | -150,91 | -186% | -75% | (\$336.422)   | 0,79  | 98% | -155,06  | -18531% | -344% | (\$80.549)    |
|         |           |                                                                                                                                                                                                         |       |     |        |     |     |              |       |     |        |      |     |               |        |     |         |       |      |               |       |     |          |         |       |               |
| MiPymes | 890938952 | SALAMANDA ALIMENTACION INDUSTRIAL SA                                                                                                                                                                    | 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  | 1,84  | 61% | 1,43     | 48%     | 18%   | \$24.432.535  |
| MiPymes | 890939520 | A NACIONAL DE CINES SAS                                                                                                                                                                                 | 1,04  | 61% | 4,63   | 26% | 10% | \$112.170    | 0,90  | 58% | 0,13   | 2%   | 1%  | (\$342.440)   | 1,06   | 51% | 2,56    | 39%   | 19%  | \$231.334     | 0,64  | 48% | 1,89     | 23%     | 12%   | (\$1.850.879) |
| MiPymes | 890939758 | FAHENA S.A.S.                                                                                                                                                                                           | 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   | 18,07 | 58% | 0,13     | 0%      | 0%    | \$7.870.242   |
| 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     | 1,60  | 20% | -4100,50 | -2%     | -1%   | \$819.800     |
| MiPymes | 892003659 | BOSQUES SUELOS Y AGUAS LTDA                                                                                                                                                                             |       |     |        |     |     |              | 7,00  | 25% | 0,00   | 10%  | 7%  | \$5.308.595   |        |     |         |       |      |               |       |     |          |         |       |               |
|         |           |                                                                                                                                                                                                         |       |     |        |     |     |              |       |     |        |      |     |               |        |     |         |       |      |               |       |     |          |         |       |               |
| MiPymes | 900011345 | G12 CONGRESOS Y CONVENCIONES SAS                                                                                                                                                                        | 1,19  | 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)   | 1,05  | 55% | 5,55     | 46%     | 20%   | \$61.160      |
| MiPymes | 900013256 | GESTAR INNOVACION S.A.S                                                                                                                                                                                 | 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   | 1,73  | 56% | 4,08     | 53%     | 23%   | \$7.574.395   |

|         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2021 |     |        |     |     |               | 2022    |      |          |       |      |              | 2023   |      |         |      |      |               | 2024   |      |         |      |      |               |
|---------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|--------|-----|-----|---------------|---------|------|----------|-------|------|--------------|--------|------|---------|------|------|---------------|--------|------|---------|------|------|---------------|
| 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 | 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   | 0,93   | 67%  | 1,35    | 30%  | 10%  | (\$303.276)   |
| MiPymes | 900020887 | M&L PORTEX SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 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 ECONÓMICA DIFERENTE A LAS ANTERIORES |      |     |        |     |     |               | 4,05    | 17%  | 0,00     | 0%    | 0%   | \$540.632    | 1,98   | 29%  | 7,65    | 17%  | 12%  | \$421.831     |        |      |         |      |      |               |
| MiPymes | 900037161 | INVERSIONES ROFI S.A.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,44 | 71% | 6,28   | 69% | 20% | \$1.422.521   | 1,46    | 64%  | -0,04    | -1%   | 0%   | \$1.071.274  | 2,77   | 64%  | 1,44    | 37%  | 13%  | \$3.642.115   | 2,84   | 52%  | 2,00    | 38%  | 18%  | \$2.980.109   |
| 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 | 900042926 | EYD & CIA SCA                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |     |        |     |     |               |         |      |          |       |      |              |        |      |         |      |      |               | 3,47   | 25%  | 110,22  | 39%  | 29%  | \$14.022.110  |
| MiPymes | 900045320 | LAS PERSEIDAS S.A.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 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   | 0,83   | 87%  | 0,00    | -7%  | -1%  | (\$2.797.120) |
| 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   | 1,79   | 55%  | -84,25  | -13% | -6%  | \$2.733.463   |
| MiPymes | 900055091 | Aquiles Colombia SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |     |        |     |     |               | 2,17    | 96%  | -59,48   | -304% | -13% | \$844.113    | 2,03   | 157% | -19,09  | 104% | -59% | \$636.101     | 2,04   | 262% | -3,22   | 40%  | -65% | \$488.805     |
| MiPymes | 900055537 | TATA INVERSIONES Y CIA. S. EN C.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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     | 110,97 | 28%  | 0,00    | 11%  | 8%   | \$4.433.694   |
| 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   | 1,33   | 78%  | 0,71    | 19%  | 4%   | \$1.103.555   |
| 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   | 9,17   | 7%   | 0,00    | 0%   | 0%   | \$2.997.725   |
| MiPymes | 900061628 | SABRE COLOMBIA LTDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |     |        |     |     |               |         |      |          |       |      |              | 1,45   | 59%  | 0,00    | 8%   | 3%   | \$5.350.693   | 1,52   | 66%  | 0,00    | 14%  | 5%   | \$5.271.843   |
| 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      | 21,56  | 0%   | -0,12   | 0%   | 0%   | \$581.862     |
| MiPymes | 900063957 | GESTION & SERVICIOS LTDA                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |     |        |     |     |               | 1,01    | 99%  | 9,27     | 73%   | 0%   | \$54.734     | 1,04   | 96%  | 96,27   | 8%   | 0%   | \$179.411     | 0,00   | 97%  | 29,57   | 7%   | 0%   | \$5.821.935   |
| MiPymes | 900068796 | INFOTIC SA                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 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  | 1,52   | 69%  | 60,46   | 41%  | 13%  | \$19.542.519  |
| 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     | 2,10   | 158% | 0,00    | 41%  | -24% | \$382.240     |
| MiPymes | 900070851 | SERVICIOS DE PROPIEDAD INDUSTRIAL SAS                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |        |     |     |               |         |      |          |       |      |              | 1,09   | 89%  | 0,87    | 41%  | 4%   | \$206.422     | 1,21   | 94%  | 1,70    | 112% | 7%   | \$460.278     |
| 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   | 2,12   | 45%  | 3,28    | 9%   | 5%   | \$2.807.460   |
| 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  | 3,01   | 50%  | 1,49    | 20%  | 10%  | \$22.945.242  |
| MiPymes | 900075752 | GROELSBURG SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |     |        |     |     |               | 0,01    | 10%  | -98,46   | -1%   | -1%  | (\$366.231)  | 0,00   | 13%  | -219,45 | -4%  | -3%  | (\$495.417)   | 0,01   | 17%  | -400,36 | -4%  | -4%  | (\$629.869)   |
| MiPymes | 900076726 | VARELA VILLEGAS & CIA. S EN C                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |     |        |     |     |               |         |      |          |       |      |              | 17,09  | 6%   | 0,00    | 0%   | 0%   | \$2.974.184   |        |      |         |      |      |               |
| MiPymes | 900077452 | IINTEZXONA SA USUARIO OPERADOR DE ZONA FRANCA                                                                                                                                                                                                                                                                                                                                                                                                                                      | 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)   | 1,46   | 32%  | 21,16   | 49%  | 33%  | \$1.781.071   |
| MiPymes | 900077643 | PUNTO PALMAHIA SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5,92 | 47% | 8,05   | 41% | 22% | \$3.928.720   | 2,74    | 52%  | 3,34     | 22%   | 10%  | \$2.637.783  | 2,95   | 40%  | 7,45    | 31%  | 18%  | \$2.545.008   | 1,64   | 52%  | 6,53    | 28%  | 13%  | \$1.658.237   |
| MiPymes | 900078051 | PUBLICIDAD MOVIL DE COLOMBIA SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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  | 2,09   | 52%  | 5,04    | 29%  | 14%  | \$7.717.132   |
| 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   | 144,86 | 0%   | -6,43   | -6%  | -6%  | \$978.711     |
| MiPymes | 900085838 | SANFORD MANAGEMENT SUCURSAL COLOMBIA                                                                                                                                                                                                                                                                                                                                                                                                                                               | 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   | 4,85   | 26%  | -1,28   | -27% | -20% | \$1.970.981   |
| MiPymes | 900086212 | COMERCIALIZADORA PALOS VERDES SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |     |        |     |     |               | 1,62    | 37%  | -2,86    | -10%  | -6%  | \$43.322     | 0,30   | 30%  | -1,07   | -2%  | -2%  | (\$408.161)   | 0,32   | 32%  | 0,00    | -1%  | -1%  | (\$407.471)   |
| MiPymes | 900088556 | SU SERVICIO ESPECIALIZADO SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |     |        |     |     |               | 1,58    | 25%  | 18,02    | 15%   | 12%  | \$449.215    | 1,29   | 22%  | 19,51   | 18%  | 14%  | \$260.936     | 2,10   | 12%  | 4,36    | 5%   | 5%   | \$519.673     |
| MiPymes | 900089934 | DEPOSITOS URBANOS SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |        |     |     |               |         |      |          |       |      |              | 0,14   | 40%  | 0,00    | 12%  | 7%   | (\$1.956.974) | 0,28   | 27%  | 0,00    | 27%  | 20%  | (\$880.641)   |
| MiPymes | 900090098 | OLOMBIANA DE CINES SA                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,53 | 54% | 6,53   | 31% | 14% | (\$7.129.383) |         |      |          |       |      |              | 0,93   | 47%  | 3,91    | 53%  | 28%  | (\$993.245)   | 0,83   | 41%  | 4,13    | 33%  | 20%  | (\$2.492.634) |
| MiPymes | 900093943 | ASESORIAS Y COBRANZAS EJECUTIVAS GRUPO ASECOB SAS                                                                                                                                                                                                                                                                                                                                                                                                                                  | 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     | 1,24   | 80%  | 0,00    | 12%  | 2%   | \$226.392     |
| MiPymes | 900094813 | GB SUCESORES SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,58 | 26% | 0,00   | 2%  | 2%  | \$3.504.705   |         |      |          |       |      |              |        |      |         |      |      |               |        |      |         |      |      |               |
| MiPymes | 900096767 | GENA GROUP SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |     |        |     |     |               | 1,20    | 79%  | 54,01    | 8%    | 2%   | \$650.075    |        |      |         |      |      |               |        |      |         |      |      |               |
| MiPymes | 900096912 | DURANGAR SAS SERVICIOS INTEGRALES                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |     |        |     |     |               | 5,12    | 42%  | 1,71     | 5%    | 3%   | \$24.434.377 | 4,49   | 55%  | -2,19   | -7%  | -3%  | \$22.979.715  | 4,66   | 59%  | 2,77    | 10%  | 4%   | \$24.002.186  |
| 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 | 900103483 | INSTITUCION MARIA AUXILIADORA SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |     |        |     |     |               | 0,40    | 58%  | 0,00     | -1%   | 0%   | (\$209.333)  | 0,09   | 62%  | 0,00    | -20% | -7%  | (\$419.399)   | 0,81   | 44%  | 0,00    | 11%  | 6%   | (\$48.526)    |
| 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   | 5,23   | 18%  | 163,70  | 13%  | 11%  | \$2.470.133   |
| MiPymes | 900106666 | Vistatlantic SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |     |        |     |     |               | 18,17   | 45%  | 590,93   | 90%   | 49%  | \$15.036.728 | 502,62 | 47%  | -16,38  | -2%  | -1%  | \$16.161.080  | 501,91 | 48%  | -12,84  | -3%  | -1%  | \$16.251.671  |
| 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   | 0,00   | 17%  | -135,14 | -1%  | -1%  | \$1.259.955   |
| MiPymes | 900114304 | PROINVER SANTANDER SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 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)   | 1,15   | 7%   | 719,12  | 20%  | 19%  | \$216.349     |

| Tipo    | NIT       | Razón social                                                                                                                                                        | 2021    |     |        |     |     |               | 2022    |       |         |      |       |               | 2023   |       |          |         |        |               | 2024    |       |        |      |      |               |
|---------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----|--------|-----|-----|---------------|---------|-------|---------|------|-------|---------------|--------|-------|----------|---------|--------|---------------|---------|-------|--------|------|------|---------------|
|         |           |                                                                                                                                                                     | 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 | 900116938 | COINTEXCARGO LOGISTICS SERVICES SAS                                                                                                                                 | 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   | 13,81   | 56%   | 19,87  | 21%  | 9%   | \$9.233.015   |
| MiPymes | 900117210 | MOLINARES CUARTAS SAS                                                                                                                                               | 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)   | 0,28    | 7%    | 194,89 | 19%  | 17%  | (\$1.218.964) |
| MiPymes | 900120500 | LOPEZ VILLAMARIN CONSULTORES LTDA<br>ACTIVIDADES DE CONSULTORIA DE GESTION<br>M7020 - Actividades de consultoría de gestión<br>2006-11-272046-10-0303. SOCIEDAD LIM |         |     |        |     |     |               | 0,02    | 2622% | 0,00    | 7%   | -177% | (\$787.083)   | 0,06   | 1529% | 0,00     | 1%      | -14%   | (\$783.768)   | 0,06    | 1537% | 0,00   | 1%   | -7%  | (\$805.748)   |
| MiPymes | 900127315 | CONNECTION MEDIA SAS                                                                                                                                                |         |     |        |     |     |               | 7,52    | 12%   | 2,52    | 20%  | 18%   | \$660.257     | 153,17 | 1%    | -2,49    | -4%     | -4%    | \$702.135     | 166,69  | 1%    | 2,95   | 3%   | 3%   | \$744.460     |
| MiPymes | 900127801 | PENSEMOS SOLUCIONES DE INDUSTRIA S.A.                                                                                                                               | 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     | 4,21    | 22%   | 359,01 | 9%   | 7%   | \$674.773     |
| MiPymes | 900128365 | CONCAPRESCOL CONSULTORIA CAPACITACION Y PRESTACION DE SERVICIOS DE COLOMBIA S.A.S.                                                                                  | 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   | 134,27  | 1%    | -10,15 | -5%  | -5%  | \$1.900.249   |
| 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 | IINVERANDINO SAS                                                                                                                                                    | 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   | 1,91    | 58%   | 2,12   | 30%  | 13%  | \$1.371.646   |
| MiPymes | 900140671 | WIPI Y CIA SAS                                                                                                                                                      |         |     |        |     |     |               |         |       |         |      |       |               |        |       |          |         |        |               | 18,23   | 5%    | 3,18   | 0%   | 0%   | \$1.278.035   |
| 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   | 2,45    | 44%   | 5,43   | 49%  | 28%  | \$8.104.428   |
| MiPymes | 900152485 | SHOCK PRODUCCIONES S A S                                                                                                                                            | 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   | 3,96    | 37%   | 0,00   | 19%  | 12%  | \$11.767.381  |
| MiPymes | 900159377 | DIEGO ISERRANO & CIA S EN C                                                                                                                                         | 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  | 5,16    | 22%   | 0,00   | 8%   | 6%   | \$8.255.814   |
| MiPymes | 900163046 | MARATHON DISTRIBUCIONES SAS                                                                                                                                         | 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   | 2,12    | 55%   | 4,08   | 32%  | 15%  | \$4.508.096   |
| MiPymes | 900166943 | SOCIEDAD GYG SAS                                                                                                                                                    | 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   | 7,98    | 27%   | 0,00   | 21%  | 15%  | \$5.000.862   |
| 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) | 0,89    | 111%  | 0,00   | 0%   | 0%   | (\$961.256)   |
| MiPymes | 900172069 | SAPORE S.A.S.                                                                                                                                                       |         |     |        |     |     |               |         |       |         |      |       |               | 1,29   | 58%   | -3,59    | -34%    | -14%   | \$2.510.059   | 1,30    | 52%   | -3,93  | -48% | -23% | \$1.559.235   |
| MiPymes | 900175710 | INVERSIONES NATAVAN SCA                                                                                                                                             | 0,35    | 24% | 0,00   | 1%  | 0%  | (\$2.720.611) |         |       |         |      |       |               |        |       |          |         |        |               |         |       |        |      |      |               |
| MiPymes | 900175798 | CEJ CONSULTORES DE NEGOCIOS SAS                                                                                                                                     | 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 | 900179449 | DYNAMO CAPITAL SA                                                                                                                                                   | 1,23    | 82% | 1,51   | 6%  | 1%  | \$422.213     | 15,20   | 77%   | 5,65    | 33%  | 8%    | \$1.338.079   | 3,47   | 84%   | 1,25     | 15%     | 2%     | \$2.830.054   | 0,79    | 78%   | 5,16   | 44%  | 10%  | (\$270.575)   |
| MiPymes | 900185889 | BROKER CMS EL AGRARIO S.A.                                                                                                                                          | 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   | 249,40  | 0%    | 0,17   | 1%   | 1%   | \$7.959.767   |
| MiPymes | 900189788 | HERITAGE AM SAS                                                                                                                                                     | 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  | 1,89    | 56%   | 0,00   | -6%  | -3%  | \$10.879.812  |
| 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   | 1,46    | 51%   | 47,67  | 8%   | 4%   | \$1.761.702   |
| MiPymes | 900190227 | ISBC GROUP S A S                                                                                                                                                    |         |     |        |     |     |               |         |       |         |      |       |               | 2,90   | 1%    | 0,00     | 1%      | 1%     | \$171.140     | 14,80   | 2%    | 0,00   | 3%   | 3%   | \$1.779.895   |
| MiPymes | 900191089 | JEMUÑOZ & ASOCIADOS SAS                                                                                                                                             | 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   | 1011,89 | 8%    | 134,95 | 4%   | 4%   | \$10.898.432  |
| MiPymes | 900192125 | P&P GESTION INTEGRAL COMPAÑIA SAS                                                                                                                                   |         |     |        |     |     |               |         |       |         |      |       |               | 2,59   | 61%   | 1,56     | 44%     | 17%    | \$1.944.170   |         |       |        |      |      |               |
| MiPymes | 900192871 | ASVQ SAS                                                                                                                                                            | 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   | 18,48   | 5%    | 21,33  | 15%  | 14%  | \$1.342.225   |
| MiPymes | 900192981 | GRUPO IS COLOMBIA S.A.S                                                                                                                                             | 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   | 6,83    | 12%   | 52,33  | 17%  | 15%  | \$8.168.546   |
| 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   | 8,55    | 47%   | 7,83   | 26%  | 14%  | \$7.380.055   |
| MiPymes | 900195403 | MEJIA GESTION EMPRESARIAL SAS                                                                                                                                       | 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   | 3,10    | 29%   | 0,56   | 3%   | 2%   | \$978.787     |
| MiPymes | 900197160 | CMO INTERNACIONAL SAS                                                                                                                                               | 0,26    | 47% | 6,95   | 51% | 27% | (\$1.900.207) | 0,53    | 64%   | 0,12    | 1%   | 0%    | (\$2.397.900) | 1,22   | 99%   | -8,41    | -2283%  | -30%   | \$1.203.291   | 2,25    | 70%   | 24,27  | 97%  | 29%  | \$2.792.133   |
| 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  | 0,76    | 89%   | 2,38   | 84%  | 9%   | (\$7.377.135) |
| MiPymes | 900199617 | GRUPO EDITORIAL PROTEGEMOS SAS BIG                                                                                                                                  |         |     |        |     |     |               |         |       |         |      |       |               | 4,30   | 47%   | 0,00     | 3%      | 1%     | \$1.953.946   |         |       |        |      |      |               |
| MiPymes | 900200493 | EVOLUTION SERVICES & CONSULTING SAS                                                                                                                                 |         |     |        |     |     |               |         |       |         |      |       |               |        |       |          |         |        |               | 3,06    | 62%   | 0,00   | 7%   | 3%   | \$1.801.464   |
| MiPymes | 900200505 | INVVSAR SAS                                                                                                                                                         |         |     |        |     |     |               | 6,55    | 12%   | 0,00    | -49% | -43%  | \$1.626.739   | 5,31   | 15%   | 0,00     | 1%      | 1%     | \$1.641.447   |         |       |        |      |      |               |
| MiPymes | 900209622 | BANCA DE PROEYCTOS SAS                                                                                                                                              | 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   | 4,01    | 21%   | 6,69   | 15%  | 11%  | \$2.056.206   |
| MiPymes | 900210998 | INVFACER SAS                                                                                                                                                        |         |     |        |     |     |               | 1,91    | 31%   | 0,42    | 6%   | 4%    | \$144.633     | 1,72   | 39%   | 0,62     | 6%      | 4%     | \$188.357     | 1,13    | 31%   | 1,04   | 8%   | 5%   | \$25.806      |
| MiPymes | 900211677 | ALPHA CENTAURI S.A.S                                                                                                                                                | 0,16    | 40% | 35,00  | 17% | 10% | (\$3.193.206) |         |       |         |      |       |               |        |       |          |         |        |               |         |       |        |      |      |               |
| MiPymes | 900212743 | ZONA FRANCA DE TOCANCIPA SA USUARIO OPERADOR DE ZONA FRANCA                                                                                                         | 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  | 2,56    | 52%   | 2,06   | 24%  | 12%  | \$14.893.728  |
| MiPymes | 900213428 | CENTRO LOGISTICO DEL PACIFICO S.A UOZF                                                                                                                              | 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  | 22,94   | 43%   | 1,87   | 11%  | 6%   | \$27.393.926  |
| 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                                                                                                                                    | 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   | 4,32    | 31%   | 0,00   | 5%   | 3%   | \$1.489.913   |
| MiPymes | 900219189 | SCALA CENTER SAS                                                                                                                                                    | 2,14    | 41% | 1,48   | 5%  | 3%  | \$3.013.927   |         |       |         |      |       |               |        |       |          |         |        |               |         |       |        |      |      |               |
| MiPymes | 900219437 | STAGE EVENTOS Y PRODUCCIONES S.A.S.                                                                                                                                 | 1,79    | 76% | 2,20   | 32% | 8%  | \$4.485.521   | 1,17    | 78%   | 0,95    | 15%  | 3%    | \$2.215.815   | 2,36   | 63%   | 4,12     | 56%     | 21%    | \$6.176.231   | 2,07    | 64%   | 7,31   | 47%  | 17%  | \$9.044.133   |
| 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  | 24,22   | 4%    | -2,54  | -1%  | -1%  | \$13.170.070  |
| MiPymes | 900224534 | ISI EMERGING MARKETS COLOMBIA S.A.S                                                                                                                                 | 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     | 1,44    | 30%   | 2,57   | 11%  | 8%   | \$1.936.448   |
| MiPymes | 900226780 | URIBELONDON & CIA SCA                                                                                                                                               | 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 | 900227354 | A&C LOGISTICA & PRODUCCION DE EVENTOS LTDA                                                                                                                          | 3,50    | 21% | 0,00   | 13% | 10% | \$1.668.902   | 2,47    | 23%   | 0,00    | 17%  | 13%   | \$1.072.658   | 2,20   | 26%   | 0,00     | 21%     | 15%    | \$1.165.654   | 1,68    | 42%   | 0,00   | 28%  | 16%  | \$1.616.594   |
| 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     |         |       |        |      |      |               |

|         |           |                                                                         | 2021   |     |        |       |     |              | 2022     |      |         |      |      |               | 2023   |      |          |      |      |               | 2024   |      |          |       |        |                |
|---------|-----------|-------------------------------------------------------------------------|--------|-----|--------|-------|-----|--------------|----------|------|---------|------|------|---------------|--------|------|----------|------|------|---------------|--------|------|----------|-------|--------|----------------|
| 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 | 900229761 | NET LOGISTIK COLOMBIA SAS                                               | 2,29   | 66% | 0,00   | 52%   |     | \$5.696.623  | 1,85     | 70%  | 0,00    | 32%  | 10%  | \$5.117.220   | 1,73   | 71%  | 1,18     | 54%  | 16%  | \$5.403.738   | 2,00   | 67%  | 0,00     | 48%   | 16%    | \$5.911.604    |
|         | 900232864 | STT GROUP SUCURSAL COLOMBIA S.A.                                        |        |     |        |       |     |              |          |      |         |      |      |               | 0,70   | 99%  | 0,26     | 457% | 5%   | (\$2.902.280) | 0,50   | 201% | -0,37    | 27%   | -28%   | (\$5.870.391)  |
| 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 | 900235978 | ZONA FRANCA BRISA S.A.                                                  | 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   | 3,93   | 51%  | 1,23     | 25%   | 12%    | \$14.253.779   |
| MiPymes | 900236805 | GRUPO MACANA SAS                                                        |        |     |        |       |     |              |          |      |         |      |      |               | 2,19   | 92%  | -0,36    | -5%  | 0%   | \$8.588.533   |        |      |          |       |        |                |
| MiPymes | 900237865 | ORBIT EVENTOS SAS                                                       | 1,55   | 51% | 1,91   | 8%    | 4%  | \$709.263    |          |      |         |      |      |               | 1,33   | 25%  | 3,79     | 10%  | 8%   | \$857.239     | 1,59   | 33%  | 6,45     | 27%   | 18%    | \$1.355.517    |
| MiPymes | 900238954 | GOVERNANCE CONSULTANTS S.A.                                             | 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   | 10,06  | 8%   | 5,76     | 7%    | 6%     | \$3.015.481    |
| MiPymes | 900239148 | MALAWI SAS                                                              |        |     |        |       |     |              |          |      |         |      |      |               |        |      |          |      |      |               | 0,56   | 24%  | 4,35     | 3%    | 2%     | (\$1.396.536)  |
| MiPymes | 900239911 | I RESTREPO VELEZ Y CIA S.C.A.                                           | 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   | 18,70  | 8%   | 0,00     | 3%    | 2%     | \$5.211.913    |
| MiPymes | 900245215 | FORTNA COLOMBIA LIMITADA                                                | 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   | 52,06  | 2%   | 0,07     | 0%    | 0%     | \$7.658.819    |
| MiPymes | 900245246 | ALFOZ SAS                                                               |        |     |        |       |     |              | 1,49     | 30%  | -4,85   | -1%  | 0%   | \$1.343.534   |        |      |          |      |      |               | 6,03   | 24%  | -83,01   | -4%   | -3%    | \$2.814.900    |
| MiPymes | 900247331 | WHISKEY FILM SAS                                                        |        |     |        |       |     |              |          |      |         |      |      |               |        |      |          |      |      |               | 1,35   | 73%  | 0,00     | 22%   | 6%     | \$1.352.083    |
| MiPymes | 900249138 | MM RESTREPO & CIA S.A.S                                                 | 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     | 40,91  | 1%   | 49,79    | 4%    | 4%     | \$991.763      |
| MiPymes | 900249234 | C.L TOBON Y CIA SAS                                                     |        |     |        |       |     |              | 27,20    | 1%   | 0,00    | 3%   | 3%   | \$439.949     | 20,66  | 1%   | 0,00     | 3%   | 3%   | \$401.450     | 20,21  | 1%   | 0,00     | 4%    | 4%     | \$636.553      |
| MiPymes | 900252726 | BRUSPOL & CIA S.A.S                                                     | 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   | 8,02   | 6%   | 0,00     | 13%   | 12%    | \$5.775.422    |
| 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  | 22,36  | 5%   | 0,00     | 15%   | 14%    | \$16.183.017   |
| MiPymes | 900254570 | ARQUIMED COLOMBIA SAS                                                   |        |     |        |       |     |              |          |      |         |      |      |               | 79,44  | 68%  | 3,75     | 3%   | 1%   | \$3.147.188   |        |      |          |       |        |                |
| MiPymes | 900256150 | ICON HOLDINGS CLINICAL RESEARCH INTERNATIONAL LIMITED SUCURSAL COLOMBIA |        |     |        |       |     |              |          |      |         |      |      |               |        |      |          |      |      |               | 2,19   | 42%  | 0,00     | 38%   | 22%    | \$5.053.894    |
| 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      | 1,47   | 605% | 1,81     | -1%   | 4%     | \$207.941      |
| 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   | 7,33   | 14%  | 0,00     | -79%  | -68%   | \$2.606.405    |
| MiPymes | 900263119 | JJAROTA JARAMILLO Y CIA SCA                                             | 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  | 34,02  | 2%   | 0,00     | 8%    | 7%     | \$15.402.999   |
| MiPymes | 900264392 | J.G. RESTREPO Y ASOCIADOS S EN C                                        |        |     |        |       |     |              | 15,34    | 48%  | 47,50   | 5%   | 3%   | \$1.875.532   |        |      |          |      |      |               | 9,04   | 23%  | 25,94    | 2%    | 2%     | \$2.747.808    |
| MiPymes | 900265892 | INCOPIMAR LTDA.                                                         | 5,16   | 99% | -39,84 | -256% | -4% | \$4.016.688  |          |      |         |      |      |               |        |      |          |      |      |               |        |      |          |       |        |                |
| 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  | 4,30   | 49%  | 4,99     | 17%   | 9%     | \$37.433.817   |
| 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   | 1,56   | 57%  | 54,89    | 130%  | 56%    | \$3.688.990    |
| MiPymes | 900283709 | AKIRA ONE LTDA                                                          | 1,16   | 82% | 0,00   | 25%   | 5%  | \$974.935    | 1,21     | 77%  | 0,00    | 21%  | 5%   | \$1.176.250   | 1,12   | 71%  | 0,00     | 13%  | 4%   | \$504.975     | 1,21   | 60%  | 0,00     | 16%   | 6%     | \$585.273      |
| 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   | 1,24   | 74%  | 0,00     | 5%    | 1%     | \$1.922.042    |
| 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   | 1,75   | 56%  | 2,06     | 33%   | 14%    | \$1.862.271    |
| MiPymes | 900291838 | AIRAVATA S.A.S                                                          | 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  | 4,23   | 37%  | 0,00     | 13%   | 8%     | \$23.656.240   |
| MiPymes | 900293051 | SOCIEDAD DE INVERSIONES AUSTRAL SAS                                     |        |     |        |       |     |              | 217,32   | 69%  | -0,16   | -1%  | 0%   | \$8.668.338   | 159,06 | 71%  | -0,10    | -2%  | 0%   | \$11.763.789  | 331,99 | 70%  | 0,00     | 6%    | 2%     | \$12.261.778   |
| MiPymes | 900293361 | GEOMARES SAS                                                            |        |     |        |       |     |              | 0,93     | 76%  | 0,00    | 1%   | 0%   | (\$179.055)   |        |      |          |      |      |               |        |      |          |       |        |                |
| MiPymes | 900295736 | F&C CONSULTORES S.A.S.                                                  | 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   | 2,72   | 29%  | 2,29     | 6%    | 4%     | \$1.296.031    |
| MiPymes | 900297972 | COMERCIALIZADORA DE FRANQUICIAS S.A.                                    | 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                                                | 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   | 3,43   | 28%  | 0,00     | 39%   | 28%    | \$2.111.713    |
| 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) | 1,21   | 80%  | 0,00     | 27%   | 5%     | \$1.058.487    |
| MiPymes | 900313043 | BEJILI SAS                                                              | 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   | 6,79   | 4%   | 212,18   | 7%    | 7%     | \$4.311.786    |
| 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.                                             | 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) | 1,34   | 71%  | 0,00     | 59%   | 17%    | \$1.904.330    |
| 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     | 1,18   | 84%  | -51,48   | -3%   | 0%     | \$1.121.978    |
| 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   | 1,50   | 56%  | 1,77     | 27%   | 12%    | \$2.595.979    |
| MiPymes | 900320526 | ATOS S.A.S                                                              | 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     | 55,30  | 3%   | 33,18    | 23%   | 22%    | \$6.896.885    |
| MiPymes | 900322842 | SARUPETROL S.A.S.                                                       | 8,89   | 25% | 0,00   | 34%   | 26% | \$10.036.710 | 9,27     | 30%  | 0,00    | 12%  | 9%   | \$12.714.573  | 5,89   | 24%  | 0,00     | 14%  | 10%  | \$10.441.355  | 7,92   | 12%  | 0,00     | 17%   | 15%    | \$12.112.210   |
| MiPymes | 900324504 | SOCIEDAD DE ECONOMIA MIXTA CENTRAL DE ABASTOS DE DUITMA S A             | 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     | 7,88   | 16%  | 0,00     | 0%    | 0%     | \$417.352      |
| MiPymes | 900324996 | LINEA ESTRATEGICA SAS                                                   | 6,89   | 50% | 0,94   | 5%    | 2%  | \$973.870    | 0,44     | 70%  | 6,42    | 42%  | 13%  | (\$8.708.179) | 0,61   | 65%  | 9,35     | 68%  | 24%  | (\$7.512.184) | 0,51   | 65%  | 17,05    | 43%   | 15%    | (\$12.866.057) |
| MiPymes | 900326759 | LOS NOTARIOS S.A.S.                                                     | 1,17   | 82% | 0,00   | 55%   | 10% | \$863.599    | 1,22     | 80%  | 0,00    | 28%  | 6%   | \$1.333.844   | 1,45   | 67%  | 0,00     | 29%  | 10%  | \$1.762.948   | 1,59   | 62%  | 0,00     | 29%   | 11%    | \$1.846.416    |
| MiPymes | 900329160 | CHEMICAL LABORATORY SAS                                                 |        |     |        |       |     |              |          |      |         |      |      |               | 2,81   | 44%  | 0,00     | 43%  | 24%  | \$22.665.284  | 3,31   | 34%  | 0,00     | 33%   | 22%    | \$27.163.038   |
| MiPymes | 900329389 | TORREJAR VELASQUEZ Y CIA SAS                                            | 1,01   | 3%  | 396,95 | 26%   | 26% | \$2.409      | 0,73     | 5%   | 358,92  | 10%  | 10%  | (\$84.303)    | 1,23   | 2%   | 76,89    | 3%   | 3%   | \$34.084      | 1,80   | 1%   | 685,34   | 28%   | 27%    | \$91.047       |
| 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   | 0,47   | 211% | -4032,01 | 3273% | -3621% | (\$125.289)    |
| MiPymes | 900332869 | GRUPO E3 S.A.S                                                          | 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   | 3,71   | 27%  | -104,72  | -8%   | -6%    | \$3.772.936    |
| MiPymes | 900333566 | COMPASS BRANDING SAS                                                    | 3,10   | 32% | 18,41  | 58%   | 39% | \$1.506.392  | 3,86     | 32%  | 1,68    | 10%  | 7%   | \$1.147.145   | 1,77   | 52%  | 4,41     | 70%  | 33%  | \$803.589     | 2,78   | 33%  | 3,49     | 45%   | 30%    | \$978.802      |
| MiPymes | 900337231 | INVERCAMINOS S.A.S.                                                     | 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   | 42,37  | 2%   | 0,00     | -1%   | -1%    | \$7.971.347    |
| MiPymes | 900338983 | PRESTIGIO FORMACION EJECUTIVA SAS                                       |        |     |        |       |     |              | 1,46     | 66%  | 1,26    | 5%   | 2%   | \$1.134.193   | 0,99   | 60%  | 2,75     | 14%  | 6%   | (\$36.684)    | 1,00   | 68%  | 4,95     | 12%   | 4%     | \$12.309       |
| MiPymes | 900343034 | VAMGO Y CIA S EN CA                                                     | 25,40  | 4%  | 6,58   | 37%   | 36% | \$8.850.840  | 14,84    | 6%   | 0,31    | 4%   | 4%   | \$8.571.450   | 30,8   |      |          |      |      |               |        |      |          |       |        |                |

|         |           | 2021                                                      |        |     |         |      |     |               | 2022   |      |         |      |      |               |         | 2023 |        |       |       |               |          |      | 2024   |      |      |    |    |    |      |     |                |    |
|---------|-----------|-----------------------------------------------------------|--------|-----|---------|------|-----|---------------|--------|------|---------|------|------|---------------|---------|------|--------|-------|-------|---------------|----------|------|--------|------|------|----|----|----|------|-----|----------------|----|
| 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 | IL | IE | R_Ci | ROE | ROA            | CT |
| MiPymes | 900352035 | FRACTALIA COLOMBIA SAS                                    |        |     |         |      |     |               | 1,13   | 123% | -1,37   | 113% | -26% | \$1.316.807   | 0,93    | 164% | 0,00   | 36%   | -23%  | (\$934.186)   | 1,06     | 159% | 0,00   | 38%  | -23% |    |    |    |      |     | \$1.074.440    |    |
| MiPymes | 900352054 | OMTV VELASQUEZ Y CIA SCA                                  | 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   | 27,66    | 3%   | 0,00   | 0%   | 0%   |    |    |    |      |     | \$6.854.241    |    |
| MiPymes | 900354545 | PROMOTORA DE INVERSIONES TRIPLE A SAS                     |        |     |         |      |     |               | 1,52   | 9%   | 1338,00 | 24%  | 22%  | \$297.113     | 9,93    | 1%   | 71,53  | 2%    | 1%    | \$433.184     |          |      |        |      |      |    |    |    |      |     |                |    |
| MiPymes | 900355356 | PROYECTA JARAMILLO & CIA.S.C.A.                           | 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   | 16,29    | 6%   | -0,03  | 0%   | 0%   |    |    |    |      |     | \$7.606.360    |    |
| MiPymes | 900355394 | CAPITALES DEL PACIFICO SAS                                | 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   | 10575,66 | 2%   | 0,41   | 1%   | 1%   |    |    |    |      |     | \$1.945.738    |    |
| MiPymes | 900356683 | ALIRIO GOMEZ G. SERVICIOS DE ALIMENTACION S.A.S           |        |     |         |      |     |               |        |      |         |      |      |               | 16,95   | 24%  | 15,16  | 22%   | 17%   | \$13.109.370  | 11,00    | 22%  | 33,03  | 57%  | 44%  |    |    |    |      |     | \$19.961.446   |    |
| MiPymes | 900359548 | INVERSIONES PATAGONIA SOCIEDAD CONSULTORA E INVERSORA SAS | 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   | 3,31     | 21%  | 4,37   | 13%  | 10%  |    |    |    |      |     | \$1.625.140    |    |
| MiPymes | 900360103 | FINESTERRE S.A.S.                                         | 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   | 77,56    | 1%   | 416,24 | 86%  | 86%  |    |    |    |      |     | \$32.285.071   |    |
| MiPymes | 900361566 | RABHAN S.A.S.                                             | 59,93  | 18% | 0,00    | 0%   | 0%  | \$414.775     | 0,30   | 42%  | 0,00    | 19%  | 11%  | (\$3.451.844) | 0,11    | 35%  | 0,00   | 10%   | 7%    | (\$3.234.416) | 0,12     | 38%  | 0,00   | 6%   | 4%   |    |    |    |      |     | (\$3.333.461)  |    |
| MiPymes | 900365212 | 4E S.A.S.                                                 | 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   | 1,90     | 58%  | 2,29   | 41%  | 17%  |    |    |    |      |     | \$12.323.967   |    |
| MiPymes | 900366788 | OCESA COLOMBIA S.A.S.                                     | 1,14   | 87% | 0,00    | 3%   | 0%  | \$3.894.078   | 1,35   | 73%  | 0,00    | 68%  | 18%  | \$13.006.312  | 2,93    | 34%  | 0,00   | 45%   | 30%   | \$18.590.163  | 0,41     | 81%  | -9,69  | -54% | -11% |    |    |    |      |     | (\$33.134.371) |    |
| MiPymes | 900367080 | INVERSIONES MARADENTRO S.A.S.                             | 19,86  | 1%  | 4173,25 | 0%   | 0%  | \$694.169     |        |      |         |      |      |               | 7,88    | 6%   | 607,65 | 7%    | 7%    | \$1.128.196   | 2,12     | 19%  | 7,01   | 3%   | 2%   |    |    |    |      |     | \$504.113      |    |
| 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   | 4,22     | 35%  | 8,44   | 54%  | 35%  |    |    |    |      |     | \$1.434.049    |    |
| 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   | 13,20    | 31%  | 0,00   | 11%  | 8%   |    |    |    |      |     | \$7.872.639    |    |
| 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                                               | 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     | 1,20     | 10%  | 1,74   | 5%   | 5%   |    |    |    |      |     | \$474.192      |    |
| MiPymes | 900377487 | CINECOLOR DIGITAL S.A.S.                                  | 2,01   | 28% | 0,44    | 0%   | 0%  | \$7.925.062   | 25,02  | 5%   | 14,91   | 43%  | 41%  | \$20.477.724  | 19,56   | 5%   | 0,74   | 7%    | 7%    | \$20.006.121  | 17,94    | 5%   | 29,70  | 6%   | 6%   |    |    |    |      |     | \$22.608.059   |    |
| MiPymes | 900380058 | PPD COLOMBIA SAS                                          | 1,97   | 47% | 18,91   | 31%  | 17% | \$2.109.219   | 1,79   | 51%  | 0,00    | 21%  | 10%  | \$2.647.576   | 2,04    | 47%  | 6,48   | 40%   | 21%   | \$3.625.724   | 2,17     | 44%  | 0,00   | 26%  | 14%  |    |    |    |      |     | \$4.306.254    |    |
| MiPymes | 900380467 | TOROCA TORO Y CIA SCA                                     |        |     |         |      |     |               | 7,12   | 12%  | -0,58   | -2%  | -2%  | \$2.030.131   | 10,02   | 8%   | 0,00   | 1%    | 0%    | \$2.347.168   | 22,14    | 4%   | -1,06  | 0%   | 0%   |    |    |    |      |     | \$2.748.357    |    |
| 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   | 71,10    | 1%   | 15,92  | 0%   | 0%   |    |    |    |      |     | \$7.121.267    |    |
| MiPymes | 900380987 | SOCIEDAD COLOMBIANA DE CONSULTORIA S.A.S                  | 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 | 900384043 | C G PRODUCCIONES Y EVENTOS S A S                          |        |     |         |      |     |               |        |      |         |      |      |               | 5,20    | 57%  | 12,72  | 8%    | 4%    | \$2.295.707   | 2,22     | 60%  | 12,21  | 23%  | 9%   |    |    |    |      |     | \$2.502.022    |    |
| MiPymes | 900384182 | LIBREVILLE S.A.S.                                         | 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  | 61,08    | 1%   | 105,22 | 76%  | 75%  |    |    |    |      |     | \$32.748.861   |    |
| MiPymes | 900386792 | SERVICIOS DE CAMPO PETROLERO S.A.S. EN REORGANIZACION     | 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   | 29,03    | 3%   | 0,00   | 10%  | 10%  |    |    |    |      |     | \$3.059.637    |    |
| MiPymes | 900390167 | CAPITAL MANAGEMENT INSIGHT SAS                            | 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   | 13,06    | 46%  | 17,33  | 20%  | 11%  |    |    |    |      |     | \$11.270.546   |    |
| MiPymes | 900391807 | MDEB SAS                                                  |        |     |         |      |     |               | 3,86   | 73%  | -2,24   | -35% | -9%  | \$597.079     | 7,14    | 68%  | 1,41   | 28%   | 9%    | \$1.910.284   | 9,55     | 62%  | 7,10   | 17%  | 6%   |    |    |    |      |     | \$1.796.887    |    |
| 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   | 3,01     | 12%  | 0,00   | 6%   | 5%   |    |    |    |      |     | \$1.381.517    |    |
| MiPymes | 900393176 | SOLID INVESTMENT SAS                                      | 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   | 11,95    | 5%   | 0,00   | 9%   | 8%   |    |    |    |      |     | \$7.773.811    |    |
| MiPymes | 900393177 | ALEJANDRIA INVESTMENT SAS                                 | 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) | 0,28     | 33%  | 0,00   | 15%  | 10%  |    |    |    |      |     | (\$10.549.138) |    |
| MiPymes | 900393843 | GENERA CAPITAL SAS                                        | 1,01   | 68% | 17,32   | 65%  | 21% | \$165.973     | 0,71   | 78%  | 6,40    | 55%  | 12%  | (\$3.561.267) | 0,96    | 61%  | 2,89   | 50%   | 19%   | (\$267.445)   | 0,83     | 70%  | 2,23   | 21%  | 6%   |    |    |    |      |     | (\$1.840.506)  |    |
| MiPymes | 900393932 | JSA SAS                                                   |        |     |         |      |     |               | 18,14  | 57%  | 0,00    | 14%  | 6%   | \$6.257.494   | 22,35   | 53%  | 1,02   | 16%   | 7%    | \$6.701.963   | 60,23    | 47%  | 3,49   | 16%  | 9%   |    |    |    |      |     | \$6.943.387    |    |
| MiPymes | 900395365 | ELLEVAR S.A.S.                                            | 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   | 21,31    | 1%   | 6,33   | 3%   | 3%   |    |    |    |      |     | \$4.139.564    |    |
| MiPymes | 900395443 | INVERSIONES VAVIVIR S.A.S.                                | 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  | 30,76    | 2%   | 0,00   | 4%   | 4%   |    |    |    |      |     | \$12.698.220   |    |
| 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   | 49,56    | 11%  | 0,00   | 6%   | 6%   |    |    |    |      |     | \$8.136.712    |    |
| MiPymes | 900398909 | DELSAN SAS                                                | 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  | 10,08    | 4%   | 0,00   | 6%   | 6%   |    |    |    |      |     | \$17.935.919   |    |
| MiPymes | 900399017 | STARSAC SAS                                               |        |     |         |      |     |               | 16,95  | 1%   | 1,42    | 4%   | 4%   | \$3.825.418   | 3,98    | 2%   | 2,40   | 8%    | 8%    | \$1.507.112   | 1,33     | 9%   | 44,59  |      |      |    |    |    |      |     |                |    |

|         |           | 2021                                           |        |     |           |      |      |              | 2022   |      |           |      |      |               |        | 2023 |         |      |      |               |        |      | 2024   |      |      |    |    |    |      |     |     |                |  |
|---------|-----------|------------------------------------------------|--------|-----|-----------|------|------|--------------|--------|------|-----------|------|------|---------------|--------|------|---------|------|------|---------------|--------|------|--------|------|------|----|----|----|------|-----|-----|----------------|--|
| 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 | IL | IE | R_Ci | ROE | ROA | CT             |  |
| MiPymes | 900428286 | CAMARA DIGITAL S.A.S                           |        |     |           |      |      |              | 4,43   | 21%  | 15,88     | 13%  | 10%  | \$2.097.139   | 6,16   | 15%  | 0,00    | 18%  | 15%  | \$2.588.172   | 8,38   | 8%   | 25,47  | 16%  | 15%  |    |    |    |      |     |     | \$1.456.926    |  |
| MiPymes | 900428526 | MAYABEL SAS                                    | 237,68 | 58% | 0,00      | 0%   | 0%   | \$6.042.082  | 121,20 | 44%  | 0,00      | 29%  | 16%  | \$7.207.447   | 112,82 | 39%  | 0,00    | 37%  | 23%  | \$14.338.252  | 281,96 | 36%  | 0,00   | -12% | -8%  |    |    |    |      |     |     | \$8.545.725    |  |
| MiPymes | 900429938 | LENOR COLOMBIA SAS                             |        |     |           |      |      |              | 0,56   | 81%  | 0,05      | 3%   | 0%   | (\$2.275.818) | 1,43   | 78%  | 1,75    | 81%  | 17%  | \$1.162.514   | 1,64   | 74%  | 1,80   | 91%  | 23%  |    |    |    |      |     |     | \$1.591.370    |  |
| MiPymes | 900430128 | SU GO SAS                                      | 1,12   | 89% | 0,00      | 1%   | 0%   | \$1.611.825  | 1,01   | 98%  | 0,00      | 51%  | 1%   | \$108.198     | 1,01   | 98%  | 14,50   | 19%  | 0%   | \$211.210     | 1,04   | 95%  | 0,00   | 29%  | 1%   |    |    |    |      |     |     | \$354.516      |  |
| MiPymes | 900430502 | AUSTRAL ANDINA SAS                             | 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   | 3,99   | 12%  | 0,00   | 0%   | 0%   |    |    |    |      |     |     | \$1.617.019    |  |
| 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   | 3,38   | 25%  | 77,99  | 58%  | 43%  |    |    |    |      |     |     | \$5.504.293    |  |
| 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   | 36,02  | 30%  | 0,00   | 18%  | 13%  |    |    |    |      |     |     | \$12.095.701   |  |
| MiPymes | 900437475 | INVERSAV SAS                                   |        |     |           |      |      |              |        |      |           |      |      |               |        |      |         |      |      |               | 1,73   | 42%  | 4,58   | 5%   | 3%   |    |    |    |      |     |     | \$1.862.855    |  |
| MiPymes | 900438367 | UNIDAD OPERADORA DE FRANQUICIAS OMB S.A.S.     | 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      | 0,87   | 89%  | 0,00   | -90% | -10% |    |    |    |      |     |     | (\$149.828)    |  |
| 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     | 19,93  | 5%   | 305,34 | 11%  | 11%  |    |    |    |      |     |     | \$1.258.462    |  |
| 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) | 0,56   | 103% | 0,00   | 16%  | 0%   |    |    |    |      |     |     | (\$16.111.913) |  |
| 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)   | 0,07   | 35%  | 55,88  | 5%   | 3%   |    |    |    |      |     |     | (\$1.439.766)  |  |
| MiPymes | 900451102 | INVERSIONES MONTEIMAR SAS                      |        |     |           |      |      |              | 9,30   | 17%  | 0,00      | 1%   | 1%   | \$3.183.587   | 22,14  | 15%  | 0,00    | -2%  | -2%  | \$3.828.211   | 36,80  | 12%  | 0,00   | -2%  | -1%  |    |    |    |      |     |     | \$3.855.272    |  |
| 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   | 2,48   | 51%  | 0,00   | 18%  | 9%   |    |    |    |      |     |     | \$3.620.466    |  |
| 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  | 9,38   | 34%  | 10,91  | 42%  | 28%  |    |    |    |      |     |     | \$28.626.292   |  |
| MiPymes | 900455156 | SERVICIOS Y SUMINISTROS CIVN SAS               | 29,41  | 27% | 0,00      | 11%  | 8%   | \$17.039.292 | 17,75  | 47%  | 0,00      | 12%  | 6%   | \$26.521.506  | 10,23  | 45%  | 0,00    | 20%  | 11%  | \$27.648.475  | 24,94  | 30%  | 0,00   | 37%  | 26%  |    |    |    |      |     |     | \$33.777.323   |  |
| MiPymes | 900456689 | CINELANDIA MULTIPLEX S.A.S.                    | 2,20   | 52% | 0,00      | -10% | -5%  | \$714.818    | 2,00   | 46%  | 1,10      | 9%   | 5%   | \$692.689     | 2,65   | 52%  | 1,59    | 21%  | 10%  | \$1.178.911   | 1,05   | 43%  | 1,11   | 9%   | 5%   |    |    |    |      |     |     | \$75.733       |  |
| MiPymes | 900457695 | COSECHARTE S.A.S.                              | 3,21   | 30% | 25,45     | 14%  | 10%  | \$9.100.849  | 3,14   | 30%  | 8,21      | 13%  | 9%   | \$10.164.952  | 3,40   | 28%  | 8,82    | 31%  | 22%  | \$13.159.524  | 3,44   | 28%  | 13,57  | 22%  | 16%  |    |    |    |      |     |     | \$15.765.913   |  |
| MiPymes | 900458971 | DISTRINTEC S.A.S.                              |        |     |           |      |      |              |        |      |           |      |      |               | 11,97  | 8%   | 0,32    | 1%   | 1%   | \$14.174.754  | 7,39   | 11%  | 233,83 | 14%  | 13%  |    |    |    |      |     |     | \$10.758.835   |  |
| MiPymes | 900459336 | AMARCOR                                        |        |     |           |      |      |              |        |      |           |      |      |               |        |      |         |      |      |               | 1,69   | 10%  | -11,81 | -5%  | -4%  |    |    |    |      |     |     | \$1.085.141    |  |
| MiPymes | 900459888 | GCA ESTRATEGIAS SAS                            |        |     |           |      |      |              |        |      |           |      |      |               |        |      |         |      |      |               | 1,51   | 94%  | 0,00   | 37%  | 2%   |    |    |    |      |     |     | \$1.668.397    |  |
| MiPymes | 900461790 | CANTALEJO SAS                                  | 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  | 16,89  | 31%  | 3,48   | 3%   | 2%   |    |    |    |      |     |     | \$4.449.429    |  |
| 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     | 1,37   | 60%  | 1,52   | 2%   | 1%   |    |    |    |      |     |     | \$437.590      |  |
| MiPymes | 900465709 | BICYCLETTE SAS                                 | 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   | 7,52   | 4%   | 0,00   | 4%   | 4%   |    |    |    |      |     |     | \$2.056.242    |  |
| MiPymes | 900467696 | People Development Group SAS                   |        |     |           |      |      |              | 1,98   | 46%  | 21,43     | 65%  | 35%  | \$455.607     | 1,51   | 60%  | 26,80   | 27%  | 11%  | \$269.250     | 1,94   | 48%  | 35,89  | 53%  | 27%  |    |    |    |      |     |     | \$465.597      |  |
| 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   | 3,95   | 10%  | 0,00   | 5%   | 4%   |    |    |    |      |     |     | \$2.470.657    |  |
| 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  | 55,29  | 4%   | 0,00   | 10%  | 10%  |    |    |    |      |     |     | \$11.482.799   |  |
| MiPymes | 900470587 | GRUPO MAGNOLIO Y CIA SCA                       | 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   | 325,92 | 0%   | 0,00   | -4%  | -4%  |    |    |    |      |     |     | \$8.526.648    |  |
| MiPymes | 900473191 | INVERSIONES HOYOS Y GARCIA S.A.S               | 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     | 3,15   | 31%  | 0,00   | 16%  | 11%  |    |    |    |      |     |     | \$729.897      |  |
| 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     | 5,24   | 19%  | 81,99  | 32%  | 26%  |    |    |    |      |     |     | \$931.763      |  |
| MiPymes | 900480055 | INFUTURAS SAS                                  | 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     | 13,13  | 75%  | 1,29   | 9%   | 2%   |    |    |    |      |     |     | \$479.786      |  |
| MiPymes | 900481102 | DARAXA SAS                                     |        |     |           |      |      |              | 364,92 | 28%  | 0,00      | -28% | -20% | \$17.634.309  | 211,84 | 28%  | 3493,82 | 8%   | 6%   | \$18.536.665  | 5,32   | 12%  | 253,60 | 5%   | 5%   |    |    |    |      |     |     | \$916.984      |  |
| 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   | 3,75   | 27%  | 0,00   | 33%  | 24%  |    |    |    |      |     |     | \$3.824.748    |  |
| MiPymes | 900482392 | INVERNUBE BLANCA SAS                           | 12,23  | 10% | 149580,63 | 18%  | 16%  | \$37.013.216 | 10,55  | 11%  | 26        |      |      |               |        |      |         |      |      |               |        |      |        |      |      |    |    |    |      |     |     |                |  |

|         |           |                                                                            | 2021  |     |        |      |     |               |          | 2022 |          |      |      |               |         |      | 2023    |        |      |               |       |      |         | 2024 |     |               |  |  |  |  |
|---------|-----------|----------------------------------------------------------------------------|-------|-----|--------|------|-----|---------------|----------|------|----------|------|------|---------------|---------|------|---------|--------|------|---------------|-------|------|---------|------|-----|---------------|--|--|--|--|
| 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 | 900525419 | INGENIERIA Y CONSTRUCCIONES JMA SAS INGENIERIA Y CONSTRUCCIONES JMA SAS    |       |     |        |      |     |               | 6,63     | 21%  | 0,00     | 11%  | 9%   | \$40.771.773  | 42,78   | 2%   | 0,00    | 6%     | 5%   | \$56.684.348  | 46,55 | 3%   | 0,00    | -2%  | -1% | \$57.968.564  |  |  |  |  |
| MiPymes | 900525472 | DESARROLLO INNOVACION Y SOSTENIBILIDAD S A S                               | 2,71  | 37% | 4,04   | 34%  | 22% | \$723.771     | 1,13     | 88%  | 0,00     | 91%  | 11%  | \$106.552     | 1,20    | 83%  | 0,00    | 66%    | 12%  | \$197.816     | 1,23  | 82%  | 1,22    | 142% | 26% | \$243.806     |  |  |  |  |
| MiPymes | 900526315 | STANDARD & TRUST INVESTMENT SAS                                            | 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   | 11,03 | 11%  | 0,00    | 9%   | 8%  | \$12.567.843  |  |  |  |  |
| 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   | 18,14 | 18%  | 3,95    | 16%  | 13% | \$5.247.191   |  |  |  |  |
| 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   | 31,59 | 0%   | 3518,67 | 34%  | 34% | \$1.570.008   |  |  |  |  |
| MiPymes | 900534002 | GRUPO EMPRESARIAL ILIMITULM SAS                                            |       |     |        |      |     |               |          |      |          |      |      |               | 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) | 0,34  | 97%  | 55,38   | 107% | 3%  | (\$4.028.137) |  |  |  |  |
| 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   | 6,69  | 14%  | 26,03   | 39%  | 33% | \$7.012.802   |  |  |  |  |
| MiPymes | 900536171 | MIRACOL PRODUCCIONES SAS                                                   |       |     |        |      |     |               | 1,69     | 110% | -0,39    | 52%  | -5%  | \$2.677.037   | 2,21    | 101% | 3,68    | -1759% | 23%  | \$3.461.991   | 1,47  | 111% | 0,25    | -22% | 2%  | \$953.942     |  |  |  |  |
| MiPymes | 900536746 | INVERSIONES POMAROSA S.A.S                                                 | 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     | 3,03  | 5%   | 0,00    | -5%  | -4% | \$508.274     |  |  |  |  |
| MiPymes | 900538327 | COMO ME PENSION SAS                                                        | 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)    | 1,38  | 68%  | 7,10    | 188% | 61% | \$333.075     |  |  |  |  |
| MiPymes | 900538735 | DELICIAS NUTRICIONALES S.A.S.                                              |       |     |        |      |     |               |          |      |          |      |      |               | 5,10    | 27%  | 0,00    | 24%    | 18%  | \$2.865.751   | 5,21  | 21%  | 3,75    | 35%  | 28% | \$3.276.600   |  |  |  |  |
| MiPymes | 900538805 | INTELSE SAS                                                                |       |     |        |      |     |               |          |      |          |      |      |               |         |      |         |        |      |               | 0,96  | 98%  | 0,96    | 175% | 4%  | (\$922.798)   |  |  |  |  |
| MiPymes | 900538906 | SOCIEDAD INVERTECH SAS                                                     |       |     |        |      |     |               | 0,51     | 49%  | 21,10    | 1%   | 1%   | (\$620.169)   | 0,34    | 43%  | 3,00    | 2%     | 1%   | (\$515.838)   | 0,79  | 61%  | 96,82   | 44%  | 17% | (\$319.069)   |  |  |  |  |
| MiPymes | 900539864 | INVERSIONES IMPALA S.A.S.                                                  | 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   | 2,93  | 18%  | 77,38   | 5%   | 4%  | \$923.253     |  |  |  |  |
| MiPymes | 900540827 | NAOCA SAS                                                                  | ##### | 9%  | 142,09 | 1%   | 1%  | \$16.017.058  |          |      |          |      |      |               |         |      |         |        |      |               |       |      |         |      |     |               |  |  |  |  |
| MiPymes | 900541023 | BOA CONSULTORIAS SAS                                                       |       |     |        |      |     |               | 6,71     | 15%  | 0,00     | 18%  | 15%  | \$4.071.807   | 7,15    | 14%  | -5,16   | -4%    | -4%  | \$4.199.963   | 4,47  | 22%  | 8,39    | 18%  | 14% | \$4.724.163   |  |  |  |  |
| MiPymes | 900541101 | GMS MANAGEMENT SOLUTIONS COLOMBIA S.A.S.                                   | 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 AI GLOBAL S.A.S. EN REORGANIZACION | 4,99  | 92% | 0,00   | 3%   | 0%  | \$27.261      |          |      |          |      |      |               |         |      |         |        |      |               |       |      |         |      |     |               |  |  |  |  |
| MiPymes | 900545283 | VELEROS SAS                                                                | 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     | 1,31  | 26%  | 2,07    | 8%   | 6%  | \$114.560     |  |  |  |  |
| 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  | 2,04  | 61%  | 4,89    | 27%  | 11% | \$4.346.423   |  |  |  |  |
| MiPymes | 900548467 | TADA INVERSIONES SAS                                                       | 54,27 | 1%  | -23,60 | -1%  | -1% | \$3.024.981   | 77,79    | 0%   | 0,00     | -6%  | -6%  | \$3.531.238   |         |      |         |        |      |               |       |      |         |      |     |               |  |  |  |  |
| MiPymes | 900551817 | INVERSIONES EL BARDO SAS                                                   |       |     |        |      |     |               | 3,89     | 25%  | 37,97    | 26%  | 20%  | \$4.269.422   | 4,95    | 19%  | 23,28   | 23%    | 18%  | \$5.084.275   | 4,85  | 18%  | 16,76   | 23%  | 19% | \$4.576.588   |  |  |  |  |
| MiPymes | 900555440 | EL NORO SAS                                                                |       |     |        |      |     |               |          |      |          |      |      |               | 14,12   | 4%   | 0,00    | 9%     | 9%   | \$1.256.499   | 1,90  | 10%  | 0,00    | 15%  | 13% | \$223.668     |  |  |  |  |
| MiPymes | 900555513 | PROYECTAMOS COLOMBIA SAS                                                   | 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  | 12,50 | 12%  | 8,79    | 13%  | 11% | \$14.105.760  |  |  |  |  |
| 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                                            | 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  | 4,00  | 8%   | 33,59   | 12%  | 11% | \$19.532.018  |  |  |  |  |
| MiPymes | 900562737 | Socia Bpo                                                                  |       |     |        |      |     |               | 1,67     | 66%  | 6,91     | 85%  | 29%  | \$1.592.785   | 1,36    | 72%  | 9,49    | 171%   | 48%  | \$654.608     | 1,84  | 52%  | 3,80    | 44%  | 21% | \$698.186     |  |  |  |  |
| 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  | 1,95  | 51%  | 0,00    | 13%  | 6%  | \$14.603.492  |  |  |  |  |
| MiPymes | 900562843 | SURAMERICANA DE INVERSIONES COMERCIALES S.A.S                              |       |     |        |      |     |               |          |      |          |      |      |               | 1,59    | 63%  | -136,70 | -7%    | -3%  | \$1.856.185   | 1,71  | 59%  | -194,56 | -2%  | -1% | \$1.945.865   |  |  |  |  |
| MiPymes | 900562962 | VIASTARA POR ACCIONES SIMPLIFICADA SAS                                     |       |     |        |      |     |               |          |      |          |      |      |               | 1,30    | 77%  | 10,52   | 44%    | 10%  | \$748.962     | 1,11  | 89%  | 1,37    | 92%  | 10% | \$855.676     |  |  |  |  |
| MiPymes | 900563173 | PLANETA RICA PRODUCCIONES SAS                                              | 1,70  | 72% | 0,00   | 7%   | 2%  | \$7.451.440   | 1,62     | 58%  | 0,00     | 23%  | 10%  | \$4.262.209   | 1,29    | 72%  | 0,00    | 69%    | 20%  | \$3.277.336   | 1,37  | 68%  | 0,00    | 81%  | 26% | \$2.776.971   |  |  |  |  |
| 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     | 1,72  | 58%  | 4,99    | 45%  | 19% | \$352.149     |  |  |  |  |
| 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   | 2,61  | 2%   | 62,37   | 3%   | 3%  | \$173.543     |  |  |  |  |
| MiPymes | 900572745 | XADANI COLOMBIA S.A.S.                                                     |       |     |        |      |     |               |          |      |          |      |      |               | 0,00    | 75%  | 0,00    | -7%    | -2%  | \$778         |       |      |         |      |     |               |  |  |  |  |
| MiPymes | 900572756 | BASTIA SAS                                                                 | 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) | 6,91  | 9%   | 0,00    | 95%  | 86% | \$10.966.009  |  |  |  |  |
| MiPymes | 900573802 | BABEL GROUP SAS                                                            | 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   | 1,35  | 68%  | 10,24   | 60%  | 19% | \$1.519.618   |  |  |  |  |
| MiPymes | 900574921 | VIRTUS PARTNERS SPA SUCURSAL COLOMBIA                                      | 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                                                  | 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   | 3,13  | 15%  | 1,23    | 3%   | 2%  | \$4.804.475   |  |  |  |  |

|         |           | 2021                                                        |         |      |        |      |     | 2022          |          |      |          |      |      | 2023          |          |      |         |      |      | 2024          |         |      |           |      |     |               |
|---------|-----------|-------------------------------------------------------------|---------|------|--------|------|-----|---------------|----------|------|----------|------|------|---------------|----------|------|---------|------|------|---------------|---------|------|-----------|------|-----|---------------|
|         | 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 | 900598002 | PORTAL COMERCIAL SAS                                        |         |      |        |      |     |               | 0,88     | 94%  | 0,00     | 99%  | 6%   | (\$523.627)   | 0,96     | 87%  | 0,00    | 52%  | 7%   | (\$191.815)   | 0,97    | 83%  | 0,00      | 11%  | 2%  | (\$110.808)   |
| MiPymes | 900606377 | FONPROSALUD SAS                                             |         |      |        |      |     |               | 0,00     | 29%  | -128,84  | -7%  | -5%  | \$5.976.943   | 981,97   | 30%  | 0,00    | 0%   | 0%   | \$5.971.135   | 430,71  | 31%  | 0,00      | 0%   | 0%  | \$5.963.557   |
| MiPymes | 900609187 | 10X THINKING S.A.S BIC                                      |         |      |        |      |     |               | 2,08     | 47%  | 0,64     | 1%   | 0%   | \$711.706     | 2,02     | 48%  | 0,00    | 19%  | 10%  | \$749.764     | 2,46    | 38%  | 0,00      | 17%  | 10% | \$814.167     |
| MiPymes | 900611551 | COMERCIAL MEJUI SAS                                         | 1,54    | 65%  | 0,00   | 27%  | 9%  | \$2.831.380   | 1,54     | 65%  | 32,15    | 5%   | 2%   | \$2.969.626   | 1,52     | 66%  | 90,24   | 9%   | 3%   | \$3.328.649   | 1,67    | 60%  | 0,00      | 6%   | 3%  | \$3.686.114   |
| MiPymes | 900615878 | INVERSIONES FAENA S A S                                     | 0,62    | 66%  | 27,06  | 29%  | 10% | (\$3.295.955) |          |      |          |      |      |               | 0,64     | 76%  | -3,16   | -9%  | -2%  | (\$4.624.870) | 0,70    | 78%  | -1,47     | -5%  | -1% | (\$4.192.731) |
| MiPymes | 900616210 | INBEST MJ SAS                                               |         |      |        |      |     |               | 11,92    | 6%   | 53,24    | 11%  | 11%  | \$3.784.773   | 97,38    | 6%   | 67,36   | 7%   | 7%   | \$4.373.176   | 83,06   | 10%  | 47,03     | 12%  | 11% | \$6.251.860   |
| MiPymes | 900616226 | TM MANUELA & CIA SCA                                        |         |      |        |      |     |               | 18,61    | 2%   | 0,00     | 14%  | 13%  | \$1.703.786   | 12,08    | 3%   | 70,11   | 10%  | 10%  | \$2.169.029   | 8,10    | 6%   | 65,19     | 20%  | 19% | \$3.643.979   |
| MiPymes | 900619153 | FIDELITY SAS                                                | 2,15    | 9%   | 202,18 | 7%   | 6%  | \$13.045      | 0,99     | 29%  | -1567,03 | -5%  | -4%  | (\$16.885)    | 1,00     | 24%  | 145,22  | 0%   | 0%   | \$4.303       | 1,00    | 23%  | -0,29     | 0%   | 0%  | \$6.850       |
| MiPymes | 900622996 | VALENBO INVEST SAS                                          | 46,22   | 2%   | -0,66  | -10% | -9% | \$6.779.336   |          |      |          |      |      |               |          |      |         |      |      | \$1.240.781   | 695,34  | 0%   | 108904,50 | 5%   | 5%  | \$1.565.042   |
| MiPymes | 900623034 | INVERSIONES LUCCA SAS                                       | 22,05   | 2%   | 38,42  | 5%   | 5%  | \$2.237.147   | 14,31    | 3%   | 459,91   | 6%   | 6%   | \$2.346.868   | 17,00    | 2%   | 0,00    | 10%  | 10%  | \$1.240.781   | 695,34  | 0%   | 108904,50 | 5%   | 5%  | \$1.565.042   |
| MiPymes | 900623831 | TRIANA SAS                                                  | 682,82  | 0%   | 15,89  | 1%   | 1%  | \$9.668.162   | 165,68   | 0%   | 654,43   | 19%  | 19%  | \$12.280.289  | 399,12   | 0%   | 228,36  | 24%  | 24%  | \$17.109.877  | 6,19    | 14%  | 407,59    | 33%  | 28% | \$21.381.781  |
| MiPymes | 900632038 | GMTC FINANCIAL CONSULTING SAS                               |         |      |        |      |     |               | 0,75     | 101% | -1,27    | 125% | -1%  | (\$516.674)   | 4,48     | 151% | -8,91   | 88%  | -45% | \$840.415     | 1,49    | 163% | -3,44     | 9%   | -6% | \$180.617     |
| 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 MARILON SAS                                     | 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     | 1,42    | 6%   | 5,99      | 1%   | 1%  | \$685.125     |
| MiPymes | 900637076 | INVERSIONES CAMM SA                                         |         |      |        |      |     |               | 155,16   | 0%   | 69670,00 | 10%  | 10%  | \$112.843     | 0,43     | 0%   | 3472,18 | 0%   | 0%   | (\$26.700)    | 0,56    | 0%   | 68,25     | 0%   | 0%  | (\$15.634)    |
| 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  | 1,09    | 46%  | 0,00      | 0%   | 0%  | \$427.052     |
| MiPymes | 900637699 | INVERSIONES REVLIS S.A.                                     |         |      |        |      |     |               | 3,13     | 0%   | 11028,30 | 10%  | 10%  | \$82.568      | 5,30     | 0%   | 2287,81 | 0%   | 0%   | \$418.634     | 0,21    | 0%   | 79,21     | 0%   | 0%  | (\$51.464)    |
| MiPymes | 900638422 | AT KEARNEY SAS                                              | 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   | 1,19    | 77%  | 1,61      | 31%  | 7%  | \$2.538.754   |
| MiPymes | 900640796 | SIDERGON SCA                                                |         |      |        |      |     |               | 1,43     | 49%  | 0,00     | 84%  | 42%  | \$278.944     | 1,56     | 42%  | 0,00    | 0%   | 0%   | \$278.362     |         |      |           |      |     |               |
| MiPymes | 900641744 | GRUPO LOGICA SAS                                            |         |      |        |      |     |               | 0,41     | 34%  | 171,80   | 1%   | 1%   | (\$303.630)   | 0,76     | 35%  | 560,48  | 5%   | 3%   | (\$112.192)   | 1,32    | 35%  | 1623,57   | 10%  | 6%  | \$168.488     |
| 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   | 4,10    | 150% | 0,67      | -30% | 15% | \$1.675.290   |
| MiPymes | 900646364 | VEGARIA SAS                                                 |         |      |        |      |     |               |          |      |          |      |      |               | 8,03     | 6%   | 6966,69 | 10%  | 10%  | \$8.155.089   | 92,18   | 4%   | 0,00      | 10%  | 10% | \$7.343.362   |
| MiPymes | 900647940 | PUBLICIDAD Y EVENTOS CORPORATIVOS SAS                       | 2,19    | 26%  | 0,00   | 20%  | 15% | \$534.246     | 6,09     | 8%   | 49,89    | 35%  | 32%  | \$867.242     | 17,50    | 4%   | 51,17   | 22%  | 21%  | \$1.914.456   | 24,04   | 3%   | 74,89     | 23%  | 23% | \$2.991.576   |
| MiPymes | 900651761 | CANAPA S.A.S.                                               | 1702,11 | 2%   | 14,40  | 13%  | 13% | \$7.001.782   | 6,32     | 6%   | 1,66     | 12%  | 11%  | \$8.932.897   | 8,30     | 5%   | 1,40    | 26%  | 25%  | \$10.730.817  | 0,22    | 11%  | 0,66      | 3%   | 3%  | (\$4.288.199) |
| MiPymes | 900651778 | LUNAPA S.A.S.                                               | 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  | 0,21    | 11%  | 0,63      | 3%   | 3%  | (\$4.344.110) |
| MiPymes | 900656068 | 10 MUSIC COLOMBIA SAS                                       | 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   | 2,68    | 70%  | 3,52      | 30%  | 9%  | \$3.172.006   |
| MiPymes | 900656967 | LANAPA S.A.S.                                               | 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  | 0,23    | 11%  | 0,67      | 3%   | 3%  | (\$4.059.727) |
| MiPymes | 900657316 | GHS GLOBAL HOSPITALITY SERVICE SAS                          | 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   | 1,59    | 82%  | 2,73      | 42%  | 8%  | \$2.184.677   |
| MiPymes | 900657330 | ORGANIZACION DURAN RANGEL SAS                               |         |      |        |      |     |               | 0,50     | 76%  | 0,00     | 1%   | 0%   | (\$1.409.709) | 0,51     | 76%  | 0,00    | 3%   | 1%   | (\$1.385.764) |         |      |           |      |     |               |
| MiPymes | 900657670 | SERRANO BLANCO SAS                                          | 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   | 1,33    | 58%  | 43,48     | 31%  | 13% | \$5.207.070   |
| MiPymes | 900659566 | GRUPO VG SAS                                                |         |      |        |      |     |               | 39,01    | 1%   | 0,00     | 1%   | 1%   | \$756.454     | 5,32     | 13%  | 0,00    | -1%  | -1%  | \$156.324     | 1580,94 | 0%   | 0,00      | 0%   | 0%  | \$9.740.323   |
| MiPymes | 900668070 | CAPICUA FLAT SAS                                            | 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) | 8,43    | 0%   | 18,01     | 0%   | 0%  | \$1.804.162   |
| 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 | 900678803 | RICKAN S.A.S                                                | 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)   | 0,74    | 12%  | 0,00      | -2%  | -2% | (\$521.419)   |
| 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 | 0,00    | 0%   | 0,00      | 33%  | 33% | \$5.201       |
| 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   | 113,36  | 1%   | 0,00      | 0%   | 0%  | \$4.919.805   |
| 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   | 11,52   | 9%   | 0,00      | 22%  | 20% | \$5.118.624   |
| 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   | 1,60    | 21%  | 0,00      | -2%  | -2% | \$1.200.309   |
| MiPymes | 900697189 | PROMOTORA PUNTA DE LOS ICACOS SAS                           |         |      |        |      |     |               |          |      |          |      |      |               | 0,00     | 0%   | 0,00    | 0%   | 0%   | \$2.516       |         |      |           |      |     |               |
| MiPymes | 900701581 | NATIONAL CLINICS COLOMBIA SAS                               | 2,62    | 48%  | 87,50  | 22%  | 11% | \$43.477.660  | 2,57     | 39%  | 103,62   | 15%  | 9%   | \$515         |          |      |         |      |      |               |         |      |           |      |     |               |

|         |           |                                               | 2021      |     |        |     |     |                | 2022     |      |        |      |      |                | 2023     |      |        |       |      |                   | 2024   |      |         |        |      |               |
|---------|-----------|-----------------------------------------------|-----------|-----|--------|-----|-----|----------------|----------|------|--------|------|------|----------------|----------|------|--------|-------|------|-------------------|--------|------|---------|--------|------|---------------|
| 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 | 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         | 1,50   | 23%  | -16,88  | -4%    | -3%  | \$409.564     |
| MiPymes | 900761534 | GUIDEPOST SOLUTIONS S A S.                    |           |     |        |     |     |                | 2,73     | 36%  | 62,71  | 92%  | 59%  | \$1.655.457    | 3,34     | 29%  | 22,78  | 147%  | 105% | \$1.981.126       | 1,77   | 52%  | 203,96  | 138%   | 66%  | \$937.012     |
| MiPymes | 900766698 | INVERSIONES CAMIANA SAS                       | 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%  | (\$3.781.316)     | 0,23   | 52%  | -0,76   | -5%    | -2%  | (\$2.510.352) |
| MiPymes | 900767724 | ARTHUR D LITTLE LLC SUCURSAL COLOMBIA         |           |     |        |     |     |                | 1,16     | 86%  | 0,00   | 1%   | 0%   | \$1.018.898    | 3,18     | 34%  | 0,00   | 22%   | 14%  | \$1.222.855       | 2,12   | 47%  | 0,00    | 9%     | 5%   | \$1.291.784   |
| MiPymes | 900768355 | INVERSIONES ENTRE RIOS SAS                    |           |     |        |     |     |                | 134,99   | 9%   | 0,00   | 1%   | 1%   | \$15.099.816   | 21,45    | 23%  | 0,00   | 10%   | 7%   | \$17.565.403      | 22,12  | 22%  | 0,00    | 4%     | 3%   | \$17.845.267  |
| MiPymes | 900769736 | BE ONE LATAM SAS                              | 92,07     | 1%  | -4,30  | -3% | -3% | \$3.801.804    | 48,89    | 1%   | 9,58   | 1%   | 1%   | \$3.740.753    | 32,84    | 1%   | -4,37  | -5%   | -5%  | \$2.764.244       | 40,17  | 1%   | -13,39  | -1%    | -1%  | \$3.132.373   |
| MiPymes | 900769860 | PERSIVAL PRODUCCIONES S.A.S.                  | 1,64      | 42% | 2,16   | 6%  | 4%  | \$1.267.151    | 1,91     | 46%  | 13,63  | 38%  | 20%  | \$4.766.384    | 1,16     | 40%  | 21,77  | 42%   | 25%  | \$977.027         | 1,46   | 39%  | 32,47   | 46%    | 28%  | \$5.429.992   |
| MiPymes | 900771183 | BACKSTARTUP S A S                             |           |     |        |     |     |                | 0,70     | 95%  | 57,18  | 187% | 10%  | (\$694.665)    | 0,74     | 97%  | -37,19 | -43%  | -1%  | (\$714.592)       | 0,71   | 99%  | 0,00    | -281%  | -2%  | (\$821.380)   |
| MiPymes | 900771900 | HILTON WORLDWIDE MANAGE BRANCHCO LIMITED      | 0,51      | 80% | 0,00   | 23% | 5%  | (\$5.549.441)  | 0,66     | 69%  | 11,03  | 35%  | 11%  | (\$11.196.322) | 0,70     | 62%  | 2,09   | 18%   | 7%   | (\$6.762.423.000) | 0,52   | 58%  | -6,73   | -69%   | -29% | (\$6.471.435) |
| MiPymes | 900774333 | PATRIA INVESTMENTS COLOMBIA SAS               | 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         | 1,38   | 53%  | 27,33   | 18%    | 9%   | \$2.287.153   |
| MiPymes | 900779433 | BANCAPLUS S.A.S.                              | 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      | 54,97  | 83%  | 1,08    | 60%    | 10%  | \$20.525.780  |
| MiPymes | 900780044 | PEGSA COLOMBIA SAS                            |           |     |        |     |     |                | 4,46     | 22%  | 35,15  | 40%  | 31%  | \$5.524.229    | 3,98     | 25%  | 22,78  | 22%   | 16%  | \$5.994.276       | 7,85   | 13%  | 0,00    | 41%    | 36%  | \$8.592.578   |
| MiPymes | 900780840 | SERFINAD S.A.S                                | 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       | 2,55   | 87%  | -255,52 | -144%  | -18% | \$5.003.661   |
| MiPymes | 900782394 | SIETE ENTERTAINMENT S.A.S.                    | 2,40      | 14% | -6,40  | -6% | -5% | \$749.157      | 5,58     | 2%   | -0,03  | 0%   | 0%   | \$1.328.485    | 9,92     | 3%   | 0,22   | 2%    | 2%   | \$1.502.482       | 10,52  | 3%   | 0,00    | -10%   | -10% | \$1.569.225   |
| 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         | 1,77   | 33%  | -34,91  | -29%   | -19% | \$850.765     |
| 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 | 900796738 | COMERCIALIZADORA DE EVENTOS Y DEPORTES S.A.S. | 3,05      | 27% | 100,38 | 32% | 23% | \$6.441.381    | 6,35     | 13%  | 37,21  | 17%  | 15%  | \$8.400.857    | 3,87     | 23%  | 50,69  | 13%   | 10%  | \$9.714.306       | 2,19   | 41%  | 0,00    | -16%   | -9%  | \$8.129.070   |
| 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      | 6,84   | 7%   | 0,00    | -16%   | -15% | \$28.946.443  |
| MiPymes | 900800528 | ESCOBAR DE CORTES Y CIA S EN C                | 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          | 5,70   | 14%  | 0,00    | 3%     | 3%   | \$553.845     |
| MiPymes | 900800567 | ESCOBAR DE ROMERO Y CIA S EN C                | 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          | 4,63   | 14%  | 0,00    | 3%     | 2%   | \$289.135     |
| MiPymes | 900806195 | SOLUCIONES EMPRESARIALES 360 S.A.S.           | 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)     | 0,68   | 99%  | -35,26  | -1972% | -15% | (\$4.801.450) |
| MiPymes | 900810179 | FUTURO MAS SAS                                |           |     |        |     |     |                |          |      |        |      |      |                | 3,44     | 23%  | 0,00   | 5%    | 4%   | \$41.440.784      | 3,23   | 27%  | 118,45  | 9%     | 7%   | \$52.080.426  |
| MiPymes | 900813982 | SOLUCIONES DLP S.A.S                          |           |     |        |     |     |                |          |      |        |      |      |                | 0,52     | 189% | 0,00   | 22%   | -20% | (\$575.859)       | 0,52   | 190% | -251,68 | 3%     | -2%  | (\$599.611)   |
| MiPymes | 900814468 | blue corp sas                                 |           |     |        |     |     |                |          |      |        |      |      |                | 8,58     | 1%   | -7,41  | 0%    | 0%   | \$398.060         | 0,82   | 54%  | 1,10    | 2%     | 1%   | (\$629.811)   |
| MiPymes | 900818471 | KALVET SAS                                    | 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      | 19,05  | 4%   | 15,29   | 1%     | 1%   | \$18.775.032  |
| MiPymes | 900823676 | MASFLEX SAS                                   |           |     |        |     |     |                | 0,44     | 22%  | 0,00   | -3%  | -2%  | (\$492.443)    | 0,40     | 24%  | 0,00   | -3%   | -2%  | (\$576.313)       |        |      |         |        |      |               |
| MiPymes | 900830246 | TRUPILLO 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                        | 0,01      | 91% | 0,57   | 1%  | 0%  | (\$41.935.061) |          |      |        |      |      |                | 6,68     | 99%  | -0,08  | 0%    | 0%   | \$518.704         | 1,29   | 99%  | -36,02  | -110%  | -1%  | \$97.132      |
| 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       | 3,62   | 29%  | 4,83    | 23%    | 16%  | \$3.362.487   |
| MiPymes | 900840872 | SERFICOMEX SAS                                |           |     |        |     |     |                | 4,01     | 82%  | -1,10  | -38% | -7%  | \$1.198.350    | 0,48     | 82%  | 0,19   | 0%    | 0%   | (\$1.518.056)     | 7,78   | 84%  | 0,76    | 34%    | 5%   | \$1.385.348   |
| MiPymes | 900842668 | INVERSIONES UNIFICADAS                        |           |     |        |     |     |                | 0,37     | 18%  | 0,00   | 0%   | 0%   | (\$323)        | 537,41   | 33%  | 1,27   | 0%    | 0%   | \$454.876         | 4,92   | 46%  | 96,88   | 14%    | 7%   | \$63.117      |
| MiPymes | 900843992 | SELECTRIK SAS                                 | 4,69      | 16% | 1,72   | 9%  | 8%  | \$6.768.604    | 3,50     | 22%  | 0,00   | 2%   | 2%   | \$7.029.456    |          |      |        |       |      |                   |        |      |         |        |      |               |
| MiPymes | 900849936 | ZOOMA SAS                                     | 4,32      | 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      | 5,25   | 14%  | 0,00    | 0%     | 0%   | \$73.320.489  |
| 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         | 1,51   | 102% | -1,31   | 712%   | -11% | \$837.736     |
| MiPymes | 900862209 | CONECTA CARIBE S.A.S.                         | 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          | 392,66 | 39%  | -13,73  | 0%     | 0%   | \$68.148      |
| MiPymes | 900867699 | TOTAL SPANISH SAS                             |           |     |        |     |     |                | 2,52     | 40%  | 0,00   | 4%   | 2%   | \$293.415      | 3,84     | 26%  | 0,00   | 14%   | 11%  | \$669.122         | 13,64  | 8%   | 0,00    | 6%     | 5%   | \$664.130     |
| MiPymes | 900872122 | COLEGIO MONTEHELENA SAS                       |           |     |        |     |     |                |          |      |        |      |      |                |          |      |        |       |      |                   | 1,34   | 47%  | 5,57    | 10%    | 5%   | \$466.426     |
| MiPymes | 900872224 | SANTA BARBARA FILMS S A S                     |           |     |        |     |     |                |          |      |        |      |      |                |          |      |        |       |      |                   | 2,07   | 69%  | 0,00    | 105%   | 33%  | \$2.034.338   |
| MiPymes | 900873797 | TV GROUP COLOMBIA SAS TV GROUP COLOMBIA SAS   |           |     |        |     |     |                | 2,54     | 96%  | 0,36   | 425% | 16%  | \$1.729.994    | 1,84     | 69%  | 0,67   | 63%   | 20%  | \$260.513         |        |      |         |        |      |               |
| MiPymes | 900880131 | INVERSIONES HQ SAS                            |           |     |        |     |     |                |          |      |        |      |      |                |          |      |        |       |      |                   | 40,95  | 2%   | 53,89   | 6%     | 5%   | \$5.116.421   |
| 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       | 5,21   | 58%  | 0,00    | 28%    | 12%  | \$12.588.676  |
| MiPymes | 900887951 | AMOUDI SAS                                    | 297852,20 | 5%  | 1,62   | 1%  | 1%  | \$42.592.722   | 35749,94 | 17%  | 29,16  | 13%  | 11%  | \$51.049.482   | 96998,89 | 14%  | 0      |       |      |                   |        |      |         |        |      |               |

|         |           | 2021                                                 |       |     |         |       |      |              | 2022   |      |          |       |      |               |        | 2023 |          |       |      |                |        |      | 2024     |      |             |                |  |  |  |
|---------|-----------|------------------------------------------------------|-------|-----|---------|-------|------|--------------|--------|------|----------|-------|------|---------------|--------|------|----------|-------|------|----------------|--------|------|----------|------|-------------|----------------|--|--|--|
| 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 | 900964947 | INVERSIONES SAMAN DEL VALLE SAS                      |       |     |         |       |      |              | 2,18   | 25%  | 3,89     | 9%    | 7%   | \$2.347.406   | 2,46   | 22%  | -0,32    | -1%   | 0%   | \$2.522.459    | 2,04   | 26%  | -0,04    | 0%   | 0%          | \$2.168.969    |  |  |  |
| MiPymes | 900966611 | Abauat & CIA SAS                                     |       |     |         |       |      |              | 1,00   | 29%  | 0,00     | -5%   | -4%  | (\$13.356)    | 1,01   | 23%  | 0,00     | 0%    | 0%   | \$14.763       | 6,34   | 15%  | 411,85   | 106% | 91%         | \$23.804.865   |  |  |  |
| MiPymes | 900966627 | Inversiones Perla del Huila SAS                      |       |     |         |       |      |              | 1,03   | 29%  | -272,01  | -5%   | -4%  | \$80.050      | 1,04   | 24%  | 0,00     | 0%    | 0%   | \$68.309       | 1,06   | 22%  | 0,00     | 0%   | 0%          | \$97.904       |  |  |  |
| MiPymes | 900974287 | CUATRO ESES INVERSIONES S.A.S                        | 15,86 | 3%  | 3,86    | 0%    | 0%   | \$3.289.822  | 9,87   | 6%   | 30899,94 | 7%    | 7%   | \$4.014.071   | 178,73 | 0%   | -7657,71 | -5%   | -5%  | \$12.890.955   | 324,16 | 6%   | 31901,86 | 7%   | 6%          | \$21.058.422   |  |  |  |
| MiPymes | 900976319 | PERCEN SAS                                           |       |     |         |       |      |              | 157,96 | 25%  | 429,94   | 8%    | 6%   | \$1.735.630   | 104,46 | 22%  | 0,30     | 3%    | 3%   | \$2.706.617    | 118,91 | 20%  | 22,58    | 1%   | 1%          | \$1.387.534    |  |  |  |
| MiPymes | 900985923 | ITALENOS GESTORES FINANCIEROS SAS                    |       |     |         |       |      |              |        |      |          |       |      |               | 1,40   | 55%  | 0,00     | 3%    | 1%   | \$7.687        |        |      |          |      |             |                |  |  |  |
| MiPymes | 900992630 | INVERSIONES MCM COLOMBIA SAS                         | 0,55  | 4%  | 0,24    | 0%    | 0%   | (\$172.350)  | 0,97   | 8%   | 5,31     | 3%    | 3%   | (\$11.818)    | 0,88   | 9%   | -0,24    | -1%   | -1%  | (\$29.064)     | 5,36   | 10%  | -3,99    | -2%  | -2%         | \$1.455.383    |  |  |  |
| MiPymes | 900993125 | CAPITAL SOSTENIBLE SAS                               |       |     |         |       |      |              | 0,27   | 75%  | 34,70    | 7%    | 2%   | (\$722.398)   | 0,49   | 63%  | 20,00    | 16%   | 6%   | (\$493.018)    |        |      |          |      |             |                |  |  |  |
| MiPymes | 901004144 | FUNDACION AUDITORIO MAYOR                            |       |     |         |       |      |              |        |      |          |       |      |               | 450,80 | 103% | 0,00     | -8%   | 0%   | \$774.549      |        |      |          |      |             |                |  |  |  |
| MiPymes | 901005789 | HEON MEDICAL SOLUTIONS S.A.S                         |       |     |         |       |      |              | 0,90   | 101% | -116,37  | 898%  | -10% | (\$1.063.008) |        |      |          |       |      |                |        |      |          |      |             |                |  |  |  |
| MiPymes | 901021541 | INVERSIONES TORREION                                 | 31,99 | 29% | -1,30   | -1%   | -1%  | \$20.063.492 | 42,67  | 17%  | 10,10    | 24%   | 20%  | \$23.113.569  | 124,96 | 25%  | -0,09    | 0%    | 0%   | \$28.436.217   | 192,21 | 9%   | -0,74    | -1%  | -1%         | \$20.265.379   |  |  |  |
| MiPymes | 901023766 | LA INDUSTRIA INC                                     |       |     |         |       |      |              | 16,17  | 9%   | 5,27     | 5%    | 5%   | \$2.955.589   | 14,63  | 7%   | 18,09    | 13%   | 12%  | \$4.710.298    | 5,08   | 34%  | 5,12     | 7%   | 5%          | \$5.979.606    |  |  |  |
| MiPymes | 901026445 | INVERSIONES BORJU S.A.S.                             |       |     |         |       |      |              | 0,01   | 9%   | 0,00     | -2%   | -2%  | (\$331.609)   | 0,66   | 11%  | 0,00     | -1%   | -1%  | (\$141.930)    | 0,55   | 13%  | 0,00     | -2%  | -2%         | (\$221.177)    |  |  |  |
| MiPymes | 901027490 | FRANCE MEDIAS MONDE LATINA S.A.S.                    |       |     |         |       |      |              | 0,85   | 85%  | -1,83    | -27%  | -4%  | (\$658.362)   | 0,92   | 91%  | 10,02    | 302%  | 27%  | (\$502.650)    | 0,61   | 96%  | 12,44    | 359% | 15%         | (\$4.424.955)  |  |  |  |
| MiPymes | 901030135 | GRUPO PRIMAVERA SALUD S.A.S.                         |       |     |         |       |      |              | 2,13   | 73%  | 0,05     | 1%    | 0%   | \$1.297.307   | 2,60   | 58%  | 2,31     | 67%   | 28%  | \$7.622.009    | 1,41   | 59%  | 1,14     | 21%  | 9%          | \$3.726.053    |  |  |  |
| MiPymes | 901032184 | ROLDAN LOGISTICA SAS                                 |       |     |         |       |      |              | 0,94   | 78%  | 1,39     | 5%    | 1%   | (\$1.039.938) | 0,05   | 78%  | 0,73     | 17%   | 4%   | (\$18.407.170) | 0,18   | 83%  | 0,00     | 0%   | 0%          | (\$18.968.635) |  |  |  |
| MiPymes | 901033227 | INVERSIONES BUNBE SAS                                |       |     |         |       |      |              | 0,79   | 113% | 0,97     | -6%   | 1%   | (\$255.558)   | 0,85   | 111% | 4,31     | -22%  | 2%   | (\$200.350)    |        |      |          |      |             |                |  |  |  |
| MiPymes | 901035271 | ENERGIA Y COMBUSTIBLES SAS                           |       |     |         |       |      |              | 7,02   | 92%  | 0,00     | -5%   | 0%   | \$24.828.753  | 5,52   | 97%  | 0,00     | -3%   | 0%   | \$56.734.262   | 1,64   | 97%  | 0,00     | 38%  | 1%          | \$3.070.512    |  |  |  |
| 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   | 2,07   | 41%  | 20,02    | 11%  | 6%          | \$18.325.429   |  |  |  |
| MiPymes | 901039817 | INVERSIONES CROZET SAS                               |       |     |         |       |      |              |        |      |          |       |      |               | 1,00   | 2%   | -50,98   | 0%    | 0%   | (\$75)         | 31,54  | 8%   | 0,00     | 2%   | 2%          | \$7.997.591    |  |  |  |
| 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                                  | 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)    | 0,77   | 94%  | 22,98    | 11%  | 1%          | (\$859.173)    |  |  |  |
| MiPymes | 901061657 | GLACSI SAS EN REORGANIZACION                         |       |     |         |       |      |              |        |      |          |       |      |               | 0,74   | 68%  | 0,00     | 48%   | 16%  | (\$227.693)    | 0,63   | 63%  | 17,41    | 34%  | 13%         | (\$310.964)    |  |  |  |
| MiPymes | 901069185 | MACARENA & CO SAS                                    |       |     |         |       |      |              |        |      |          |       |      |               |        |      |          |       |      | 1,45           | 68%    | 0,00 | 30%      | 10%  | \$3.139.598 |                |  |  |  |
| MiPymes | 901071682 | Abt Colombia SAS                                     |       |     |         |       |      |              | 1,73   | 58%  | 0,00     | 60%   | 25%  | \$889.795     | 1,93   | 52%  | 0,00     | 30%   | 14%  | \$1.266.454    | 2,67   | 38%  | 0,00     | 19%  | 12%         | \$1.557.521    |  |  |  |
| MiPymes | 901072955 | PRIMOSAN SAS                                         |       |     |         |       |      |              | 6,16   | 12%  | 0,03     | 0%    | 0%   | \$8.553.547   | 120,82 | 1%   | 0,86     | 11%   | 10%  | \$9.897.417    | 20,93  | 5%   | 15,98    | 12%  | 12%         | \$6.146.685    |  |  |  |
| MiPymes | 901073420 | ALIBI FILMS SAS                                      |       |     |         |       |      |              | 1,96   | 48%  | 1,41     | 34%   | 18%  | \$16.301.497  | 4,89   | 19%  | 1,11     | 21%   | 17%  | \$17.821.538   | 8,53   | 13%  | -1,35    | -1%  | -1%         | \$18.242.282   |  |  |  |
| MiPymes | 901074679 | SOL VERANO SAS                                       | 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    | 1,03   | 5%   | -95,97   | -5%  | -4%         | \$36.150       |  |  |  |
| 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    | 1,35   | 72%  | 0,00     | 85%  | 24%         | \$3.270.347    |  |  |  |
| MiPymes | 901082203 | MICREDITOYA MICROFINANCIERA SAS                      |       |     |         |       |      |              |        |      |          |       |      |               | 2,52   | 75%  | 0,00     | 12%   | 3%   | \$15.119.705   | 1,42   | 73%  | 0,00     | 15%  | 4%          | \$7.834.177    |  |  |  |
| MiPymes | 901084024 | SERVICIO DE ALIMENTOS Y LOGISTICA SAS - SEDEALCO SAS |       |     |         |       |      |              |        |      |          |       |      |               | 3,19   | 15%  | 13,99    | 56%   | 47%  | \$8.629.241    | 3,26   | 21%  | 31,33    | 51%  | 40%         | \$18.590.571   |  |  |  |
| MiPymes | 901091705 | INVERSIONES MUÑOZ ESCOBAR SAS                        |       |     |         |       |      |              |        |      |          |       |      |               |        |      |          |       |      | 51,99          | 0%     | 0,00 | 8%       | 8%   | \$1.033.015 |                |  |  |  |
| MiPymes | 901094487 | LIMONAR INVERSIONES SAS                              | 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    | 0,93   | 3%   | 320,85   | 5%   | 5%          | (\$71.225)     |  |  |  |
| 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    | 1,03   | 9%   | 3,53     | 1%   | 1%          | \$27.728       |  |  |  |
| MiPymes | 901104476 | HUIDA CONSULTING SAS                                 |       |     |         |       |      |              |        |      |          |       |      |               |        |      |          |       |      | 628,91         | 93%    | 0,00 | 9%       | 1%   | \$3.929.474 |                |  |  |  |
| 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   | 3,70   | 95%  | 2,65     | 92%  | 5%          | \$20.200.958   |  |  |  |
| MiPymes | 901112884 | PAYNEXT SAS                                          |       |     |         |       |      |              | 0,84   | 100% | 0,95     | 3252% | 7%   | (\$1.075.713) | 0,80   | 93%  | 1,76     | 147%  | 11%  | (\$1.846.927)  | 0,65   | 82%  | 1,30     | 197% | 36%         | (\$1.565.053)  |  |  |  |
| MiPymes | 901115366 | 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    | 17,55  | 12%  | 0,00     | -4%  | -3%         | \$1.846.519    |  |  |  |
| MiPymes | 901119351 | ASDA INVERSIONES SAS                                 |       |     |         |       |      |              |        |      |          |       |      |               | 166,51 | 0%   | 0,00     | 33%   | 33%  | \$3.800.667    | 3,33   | 25%  | 0,00     | 33%  | 24%         | \$3.791.802    |  |  |  |
| MiPymes | 901125111 | BANIAN S.A.S                                         | 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)  | 0,02   | 38%  | -27,42   | -6%  | -4%         | (\$4.809.417)  |  |  |  |
| MiPymes | 901127613 | BESALUT SAS                                          |       |     |         |       |      |              | 25,78  | 3%   | 12,60    | 0%    | 0%   | \$5.387.107   | 14,32  | 6%   | 130,94   | 11%   | 10%  | \$5.729.244    | 25,36  | 3%   | 430,31   | 6%   | 6%          | \$6.101.154    |  |  |  |
| MiPymes | 901139833 | PROMARCAS E INSIGNIAS SAS                            | 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)    | 0,40   | 10%  | -3,60    | -3%  | -3%         | (\$1.306.097)  |  |  |  |
| MiPymes | 901142547 | Omnivida sas                                         |       |     |         |       |      |              |        |      |          |       |      |               | 0,75   | 96%  | 0,00     | -203% | -7%  | (\$805.667)    | 1,05   | 80%  | 0,00     | 98%  | 19%         | \$1            |  |  |  |

|         |           |                                                                                 | 2021   |     |         |      |      |               | 2022    |      |        |       |       |                | 2023    |      |            |       |       |                | 2024      |      |           |       |       |                |
|---------|-----------|---------------------------------------------------------------------------------|--------|-----|---------|------|------|---------------|---------|------|--------|-------|-------|----------------|---------|------|------------|-------|-------|----------------|-----------|------|-----------|-------|-------|----------------|
| 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 | 901234029 | CITRISTA S.A.S                                                                  |        |     |         |      |      |               | 1143,10 | 0%   | 93,22  | 13%   | 13%   | \$1.811.378    | 8,67    | 1%   | 152,50     | 9%    | 8%    | (\$34.609)     | 0,28      | 1%   | 0,00      | 2%    | 2%    | (\$47.202)     |
| MiPymes | 901235533 | RAMA CUATRO S.A.S.                                                              |        |     |         |      |      |               |         |      |        |       |       |                |         |      |            |       |       |                |           |      |           |       |       |                |
| MiPymes | 901235601 | CHAFAROTUDO S.A.S.                                                              | 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    | 7,92      | 0%   | 10586,73  | 74%   | 74%   | \$3.509.563    |
| MiPymes | 901235962 | HAWA SAS                                                                        |        |     |         |      |      |               | 8,08    | 15%  | 45,55  | 6%    | 5%    | \$4.099.137    | 8,46    | 16%  | -3,32      | 0%    | 0%    | \$3.732.573    | 8,68      | 18%  | 1,07      | 0%    | 0%    | \$3.976.056    |
| MiPymes | 901235996 | TRES PINOS S.A.S.                                                               | 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    | 0,86      | 1%   | 258,63    | 74%   | 73%   | (\$183.377)    |
| MiPymes | 901236064 | TANANA SAS                                                                      | 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    | 12,44     | 1%   | 1550,33   | 89%   | 89%   | \$5.287.712    |
| MiPymes | 901236704 | PALAREPAS SAS                                                                   | 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)    | 12,09     | 1%   | 576369,84 | 91%   | 90%   | \$27.082.986   |
| MiPymes | 901237018 | INVERSIONES SABINO S.A.S.                                                       | 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    | 7,96      | 0%   | 485,39    | 84%   | 84%   | \$2.662.253    |
| 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    | 4,79      | 3%   | 4260,20   | 84%   | 82%   | \$5.906.684    |
| MiPymes | 901237553 | I&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        | 4,29      | 2%   | 4356,18   | 84%   | 82%   | \$4.413.215    |
| MiPymes | 901239024 | WOLD INVESTMEN SAS                                                              |        |     |         |      |      |               | 3,17    | 5%   | 1,89   | 3%    | 3%    | \$954.846      | 2,44    | 3%   | -0,81      | -1%   | -1%   | \$458.859      | 3,58      | 5%   | -0,50     | 0%    | 0%    | \$1.226.825    |
| 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       | 1,28      | 99%  | 0,00      | 54%   | 0%    | \$14.171       |
| 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 | 901246761 | TBL LIVE SAS                                                                    |        |     |         |      |      |               |         |      |        |       |       |                | 1,11    | 93%  | 25,88      | 131%  | 9%    | \$4.446.947    | 0,49      | 86%  | -7,69     | -177% | -24%  | (\$4.561.431)  |
| 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)  | 10,54   | 85%  | 2,49       | 4062% | 590%  | \$655.259      |           |      |           |       |       |                |
| MiPymes | 901249455 | CUBICO COLOMBIA S.A.S.                                                          | 0,52   | 40% | -7,52   | -28% | -17% | (\$4.969.635) | 0,28    | 38%  | -5,22  | -7%   | -5%   | (\$11.406.829) | 0,72    | 74%  | 0,00       | 8%    | 2%    | (\$6.131.819)  | 1,10      | 79%  | 0,18      | 3%    | 1%    | \$2.912.547    |
| MiPymes | 901249487 | LAING INVESTMENTS MANAGEMENT SERVICES (COLOMBIA) LIMITED - SUCURSAL EN COLOMBIA |        |     |         |      |      |               | 3,49    | 27%  | 2,01   | 4%    | 3%    | \$15.349.618   | 4,83    | 20%  | 4,93       | 5%    | 4%    | \$15.908.150   | 4,16      | 23%  | 3,39      | 2%    | 2%    | \$15.721.906   |
| MiPymes | 901250374 | LEKTEC S.A.S - BIC                                                              |        |     |         |      |      |               | 4,48    | 39%  | 0,00   | 8%    | 5%    | \$6.649.051    | 5,61    | 27%  | 0,00       | 19%   | 14%   | \$6.996.882    | 4,47      | 38%  | 0,00      | 18%   | 11%   | \$9.435.765    |
| MiPymes | 901252887 | INVERSIONES DOMMO SAS                                                           |        |     |         |      |      |               |         |      |        |       |       |                | 26,27   | 4%   | 0,00       | 0%    | 0%    | \$54.042.194   |           |      |           |       |       |                |
| MiPymes | 901261136 | MAUREC S.A.S                                                                    |        |     |         |      |      |               | 2,04    | 3%   | 80,10  | 17%   | 17%   | \$1.272.649    | 50,09   | 0%   | 53,68      | 12%   | 12%   | \$2.734.372    |           |      |           |       |       |                |
| MiPymes | 901264990 | HAMILTON 58 SAS                                                                 |        |     |         |      |      |               | 0,70    | 76%  | 0,63   | 44%   | 11%   | (\$1.107.804)  |         |      |            |       |       |                | 0,16      | 67%  | 1,24      | 14%   | 5%    | (\$4.093.914)  |
| MiPymes | 901268372 | BLUPOINT S.A.S.                                                                 |        |     |         |      |      |               | 0,11    | 22%  | 0,00   | 14%   | 11%   | (\$8.777.502)  | 2,28    | 19%  | 0,00       | -24%  | -19%  | \$13.123.593   | 2,64      | 20%  | 0,00      | 15%   | 12%   | \$16.632.490   |
| 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   | 95,62     | 1%   | -0,98     | 0%    | 0%    | \$65.533.643   |
| MiPymes | 901272517 | CLK VENUES SAS                                                                  |        |     |         |      |      |               |         |      |        |       |       |                | 0,38    | 82%  | 0,00       | 0%    | 0%    | (\$3.974.132)  |           |      |           |       |       |                |
| 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    | 33,90     | 1%   | -1,89     | 0%    | 0%    | \$6.285.947    |
| 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    | 1,35      | 67%  | -1,06     | -24%  | -8%   | \$1.729.821    |
| MiPymes | 901279292 | CREDIBIKE COLOMBIA SAS                                                          | 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    | 1,94      | 51%  | 1,91      | 14%   | 7%    | \$2.826.233    |
| 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        | 0,01      | 0%   | -566,33   | 0%    | 0%    | (\$10.610)     |
| MiPymes | 901286427 | Artistes Folks Colombia S.A.S                                                   |        |     |         |      |      |               | 2,98    | 26%  | 19,84  | 65%   | 48%   | \$10.938.137   | 1,64    | 49%  | 3,88       | 23%   | 12%   | \$12.102.261   | 2,06      | 44%  | 11,65     | 25%   | 14%   | \$21.687.017   |
| MiPymes | 901292095 | SONAR EVENTOS & PRODUCCIONES SAS                                                |        |     |         |      |      |               |         |      |        |       |       |                | 1,12    | 57%  | 0,00       | 16%   | 7%    | \$226.782      | 1,87      | 64%  | 0,00      | 6%    | 2%    | \$865.181      |
| 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) | 0,13      | 97%  | -0,23     | -54%  | -1%   | (\$29.194.158) |
| MiPymes | 901306533 | FAPADASA SAS                                                                    |        |     |         |      |      |               | 921,13  | 0%   | 0,00   | -2%   | -2%   | \$1.486.009    | 988,04  | 0%   | 0,00       | -3%   | -3%   | \$1.366.058    | 78,79     | 1%   | 0,00      | -63%  | -63%  | \$1.348.324    |
| MiPymes | 901308457 | UVPR S.A.S.                                                                     |        |     |         |      |      |               |         |      |        |       |       |                | 2,52    | 38%  | 0,00       | -18%  | -11%  | \$1.447.375    | 2,11      | 44%  | 0,00      | -68%  | -38%  | \$811.995      |
| 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   | 274,04    | 0%   | 0,28      | 0%    | 0%    | \$63.964.217   |
| MiPymes | 901311969 | FINANZAS PARA TODOS S.A.S                                                       |        |     |         |      |      |               |         |      |        |       |       |                | 0,69    | 94%  | -7,94      | -389% | -25%  | (\$1.693.639)  | 2,13      | 32%  | -32,71    | -266% | -181% | \$52.947       |
| 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   | 679,80    | 0%   | 0,00      | -3%   | -3%   | \$11.927.934   |
| 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    | 13,15     | 11%  | 0,00      | 0%    | 0%    | \$1.281.249    |
| 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       | 0,43      | 27%  | -621,15   | -168% | -123% | (\$53.552)     |
| 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    | 12,60     | 8%   | 0,00      | 29%   | 26%   | \$4.884.857    |
| 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    | 257,20    | 0%   | -5,79     | -10%  | -10%  | \$2.212.273    |
| MiPymes | 901322986 | BIZARRO COLOMBIA SAS                                                            |        |     |         |      |      |               |         |      |        |       |       |                | 2,82    | 155% | 0,00       | 42%   | -23%  | \$5.670.454    | 18,87     | 153% | 2,01      | -70%  | 37%   | \$3.843.251    |
| MiPymes | 901323087 | MISAN INVERSIONES SAS                                                           |        |     |         |      |      |               | 132,37  | 0%   | 64,81  | 23%   | 22%   | \$2.447.059    | 16,37   | 4%   | 84,11      | 3%    | 3%    | \$2.558.231    | 24,41     | 6%   | 481,47    | 13%   | 13%   | \$2.477.458    |
| MiPymes | 901328418 | VELOCITY GLOBAL COLOMBIA SAS                                                    |        |     |         |      |      |               |         |      |        |       |       |                | 1,19    | 85%  | 0,00       | 11%   | 2%    | \$803.478      | 1,07      | 93%  | 0,00      | 10%   | 1%    | \$584.016      |
| 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    | 1,89      | 53%  | 28,59     | 58%   | 27%   | \$15.645.895   |
| 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   | 27,79     | 4%   | 101,91    | 13%   | 12%   | \$33.281.798   |
| 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   | 7,02      | 69%  | 0,00      | -38%  | -12%  | \$15.141.422   |
| 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   | 44,61     | 3%   | 2489,31   | 9%    | 9%    | \$13.849.649   |
| 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   | 459063,75 |      |           |       |       |                |

|         |           |                                                                     | 2021    |      |           |        |       |                 | 2022   |     |          |         |         |                | 2023         |      |        |         |       |                | 2024        |      |        |      |      |               |             |
|---------|-----------|---------------------------------------------------------------------|---------|------|-----------|--------|-------|-----------------|--------|-----|----------|---------|---------|----------------|--------------|------|--------|---------|-------|----------------|-------------|------|--------|------|------|---------------|-------------|
| 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 | 901380186 | LOMBANA VALLALBA INVERSIONES SAS                                    |         |      |           |        |       |                 | 19,91  | 5%  | 0,00     |         | 3%      | 3%             | \$21.581.789 | 0,39 | 6%     | 2681,03 | 5%    | 5%             | (\$918.860) | 0,41 | 6%     | 4,12 | 3%   | 3%            | (\$791.167) |
| MiPymes | 901382940 | MAGNOLIA INVESTMENTS S.A.S.                                         |         |      |           |        |       |                 |        |     |          |         |         |                | 83,64        | 98%  | 107,38 | 20%     | 0%    | \$5.095.455    | 5,39        | 98%  | 938,90 | 22%  | 0%   | \$229.517     |             |
| MiPymes | 901396679 | CISTERNINO SAS                                                      |         |      |           |        |       |                 |        |     |          |         |         |                | 347,97       | 20%  | -0,88  | 0%      | 0%    | \$17.448.577   | 829,83      | 14%  | 89,49  | 0%   | 0%   | \$16.223.564  |             |
| MiPymes | 901402560 | INVERSIONES SANTAGUEDA SAS                                          |         |      |           |        |       |                 |        |     |          |         |         |                | 4,23         | 100% | 3,52   | 27%     | 0%    | \$10.643       | 1,99        | 101% | -21,88 | 104% | -1%  | \$28.159      |             |
| 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   | 4,30        | 23%  | 0,00   | -66% | -51% | \$36.940.770  |             |
| MiPymes | 901422376 | PISTI SAS                                                           |         |      |           |        |       |                 |        |     |          |         |         |                | 8,00         | 13%  | 9,27   | 7%      | 6%    | \$125.901.058  | 178,18      | 1%   | 30,63  | 3%   | 3%   | \$128.166.418 |             |
| MiPymes | 901430416 | DIGITAL VENTURES LATAM SAS                                          |         |      |           |        |       |                 |        |     |          |         |         |                |              |      |        |         |       |                | 0,54        | 255% | 0,00   | 4%   | -5%  | (\$292.960)   |             |
| 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    | 3,44        | 29%  | 0,00   | 66%  | 47%  | \$3.507.096   |             |
| MiPymes | 901469608 | NETFLUX SERVICIOS DE TRANSMISIÓN COLOMBIA SAS                       |         |      |           |        |       |                 |        |     |          |         |         |                | 2,22         | 43%  | 3,06   | 12%     | 7%    | \$16.895.784   | 1,92        | 47%  | 209,22 | 19%  | 10%  | \$17.702.720  |             |
| 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    | 43,39       | 2%   | 0,00   | 26%  | 26%  | \$5.283.324   |             |
| 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    | 3,35        | 26%  | 69,08  | 23%  | 17%  | \$5.767.151   |             |
| 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    | 4,48        | 47%  | 0,00   | 37%  | 20%  | \$4.328.821   |             |
| 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    | 31,43       | 3%   | 28,23  | 3%   | 3%   | \$3.335.898   |             |
| MiPymes | 901517083 | LA SITIERIA SAS                                                     |         |      |           |        |       |                 |        |     |          |         |         |                | 2,93         | 1%   | 114,55 | 1%      | 1%    | \$260.993      | 3,89        | 0%   | 202,19 | 1%   | 1%   | \$352.232     |             |
| MiPymes | 901528302 | CK GLOBAL S.A.S                                                     |         |      |           |        |       |                 |        |     |          |         |         |                |              |      |        |         |       |                | 11,24       | 45%  | 1,12   | 13%  | 7%   | \$4.486.422   |             |
| 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   | 46,95       | 58%  | 197,38 | 13%  | 6%   | \$44.555.785  |             |
| MiPymes | 900822643 | EXLSERVICE COLOMBIA S.A.S.                                          | 0,99    | 74%  | 1,20      | 43%    | 11%   | (\$69.888)      | 0,82   | 63% | 0,16     | 5%      | 2%      | (\$1.548.369)  |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 830002181 | GRUPO MOK COLOMBIA SAS                                              | 1,77    | 60%  | 30,93     | 67%    | 27%   | \$9.720.232     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 900609804 | MATRIX GRUPO EMPRESARIAL SAS                                        | 0,70    | 38%  | 0,89      | 1%     | 1%    | (\$2.290.469)   |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 800227047 | ASKA SAS                                                            | 1,38    | 17%  | 0,00      | 0%     | 0%    | \$649.165       | 1,16   | 21% | -18,14   | 0%      | 0%      | \$327.818      |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 830133132 | INCENTIVES SASA                                                     | 0,39    | 144% | -0,46     | 10%    | -4%   | (\$2.624.616)   |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 800014463 | SUMINISTRO DE PRODUCTOS COLOMBIANOS SAS EN REORGANIZACION           | 0,25    | 132% | -0,51     | 10%    | -3%   | (\$476.161)     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 800114750 | INVERSIONES KHARFAN & COMPAÑIA SOCIEDAD EN COMANDITA                | 1,90    | 8%   | 0,00      | 21%    | 19%   | \$86.496        | 1,78   | 12% | 0,00     | 9%      | 8%      | \$123.109      |              |      |        |         |       |                | 0,73        | 5%   | 0,00   | -4%  | -4%  | (\$228.237)   |             |
| MiPymes | 804005959 | ORGANIZACION LOG SA                                                 | 15,89   | 3%   | 0,00      | -2%    | -2%   | \$2.792.166     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 805011435 | LULLE & CIA S. EN C.                                                | 567,62  | 6%   | 0,00      | -5%    | -5%   | \$2.047.777     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 830060026 | EFICIENCIA Y SERVICIO SA                                            |         |      |           |        |       |                 | 1,11   | 76% | 0,26     | 6%      | 1%      | \$1.401.590    |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 830061032 | HABOCIC CONSULTORIA INTERVENTORIA CONTRUCCION SAS                   | 15,13   | 27%  | 57,90     | 11%    | 8%    | \$4.147.708     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 890926552 | CONSULTAR SA                                                        | 0,89    | 45%  | -68,40    | -275%  | -150% | (\$478.920)     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 900189197 | FRASES S.A.S.                                                       | 0,99    | 0%   | 0,00      | 0%     | 0%    | (\$56)          |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 900316668 | JUDAJU SAS                                                          | 47,69   | 1%   | -3,05     | -2%    | -2%   | \$1.160.222     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 900566287 | EEB GAS SAS                                                         | 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                                             | 0,27    | 60%  | -1,91     | 0%     | 0%    | (\$3.500.569)   |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 901029487 | FGDJ INVERSIONES SAS                                                | 166,67  | 0%   | 0,00      | 0%     | 0%    | \$994           | 1,01   | 0%  | 0,00     | 8%      | 8%      | \$1.028        |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 901087751 | PRESTMED SAS                                                        | 0,12    | 699% | -28647,09 | 28%    | -166% | (\$163.523.451) |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 800048991 | ECA INTERVENTORIAS Y CONSULTORIAS DE COLOMBIA SAS                   | 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.                                        | 0,08    | 76%  | -62,35    | -3%    | -1%   | (\$363.451)     | 0,12   | 77% | 0,00     | -6%     | -1%     | (\$409.016)    |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 800200953 | AR GEOPHYSICAL CONSULTANT LIMITADA                                  | 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    | 14%  | 39,66     | 7%     | 6%    | (\$1.051.508)   |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 805022039 | PROJECTS SAS                                                        | 0,00    | 68%  | 0,00      | -1%    | 0%    | (\$803.896)     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 811015441 | SERVICIOS INTEGRALES ID SYSTEM S.A.S                                | 4,88    | 18%  | 37,17     | 26%    | 22%   | \$12.058.357    |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 811021265 | ERRE UNO S.A.S                                                      | 1,78    | 40%  | 2,55      | 0%     | 0%    | \$2.238.870     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 822006084 | ORGANIZACION LUIS FERNANDO ROMERO SANDOVAL INGENIEROS SAS           | 25,33   | 6%   | 207,21    | 9%     | 9%    | \$92.118.777    |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 830040274 | CERTIFICATION QUALITY RESOURCES SAS                                 | 1,24    | 54%  | 2,23      | 30%    | 14%   | \$284.380       |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 830119041 | ALIDUR S.A.S. EN REORGANIZACION                                     | 5,49    | 91%  | 0,00      | 46%    | 4%    | \$5.549.027     | 3,67   | 94% | -4,50    | -41%    | -2%     | \$5.122.134    |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 830134268 | TOTAL TRUCK SA                                                      | 0,04    | 10%  | -93,00    | -23%   | -21%  | (\$58.870)      | 0,01   | 21% | 0,00     | -15%    | -12%    | (\$138.034)    |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 830126327 | AVANXO COLOMBIA                                                     | 5,70    | 26%  | 2,33      | 84%    | 62%   | \$22.104.856    |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 844000282 | FALCK SERVICES LTDA                                                 | 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                                          | 5,15    | 30%  | 0,00      | 7%     | 5%    | \$795.199       |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 890404835 | COMPAÑIA COMERCIAL EL DOARDO LTDA                                   | 0,70    | 68%  | 1,39      | 17%    | 6%    | (\$405.219)     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 890922626 | INVERSIONES MAJAGUAL M VALERO & CIA SAS                             | 61,95   | 11%  | 59,27     | 9%     | 8%    | \$6.107.251     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 890936847 | SATURDE S.A.S.                                                      | 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.                           | 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.                                    | 0,92    | 90%  | 2,66      | 10%    | 1%    | (\$41.588)      | 0,96   | 86% | 14,43    | 19%     | 3%      | (\$19.073)     |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 900110934 | MEIJA GARCIA JARAMILLO S A S                                        | 2,81    | 85%  | 0,00      | 11%    | 2%    | \$7.737.576     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 900126534 | CEDING SAS                                                          | 2,14    | 46%  | -5,79     | -1%    | -1%   | \$824.285       | 2,27   | 44% | 0,00     | 7%      | 4%      | \$923.576      |              |      |        |         |       |                |             |      |        |      |      |               |             |
| MiPymes | 900310265 | LA PAVONIZA SAS                                                     | 690,10  | 0%   | -19354,84 | -42%   | -42%  | \$1.721.371     |        |     |          |         |         |                |              |      |        |         |       |                |             |      |        |      |      |               |             |

|         |           | 2021                                                                                           |         |      |         |       |       |               | 2022    |       |         |       |        |               |    | 2023 |      |     |     |    |      | 2024 |        |        |      |             |  |
|---------|-----------|------------------------------------------------------------------------------------------------|---------|------|---------|-------|-------|---------------|---------|-------|---------|-------|--------|---------------|----|------|------|-----|-----|----|------|------|--------|--------|------|-------------|--|
| 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 | 900157241 | PRODUCTOS ALIMENTICIOS NAPOLES S.A.S.                                                          | 445,52  | 0%   | 0,00    | -399% | -398% | \$1.923.448   |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900168454 | COMPAÑIA COLOMBIANA DE CREDITOS Y FIANZAS S.A.S.                                               | 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                                                            | 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                        | 1,29    | 78%  | -788,15 | -51%  | -11%  | \$4.367.685   |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900308871 | ZONA FRANCA DE IBAGUE SAS USUARIO OPERADOR DE ZONAS FRANCAS                                    | 1,72    | 55%  | 0,00    | -2%   | -1%   | \$9.112.751   |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900336203 | QUESTION AND ANSWER DATA MANAGEMENT S.A.S                                                      | 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                                   | 0,58    | 79%  | 2,34    | 138%  | 29%   | (\$60.904)    |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900354939 | EUCALIPTO AZUL S.A.S.                                                                          | 1052,79 | 0%   | 0,00    | 0%    | 0%    | \$5.614.451   | 5401,14 | 0%    | 0,00    | 0%    | 0%     | \$5.616.149   |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900362183 | SAIN FOOD SAS                                                                                  | 0,18    | 72%  | 0,00    | -4%   | -1%   | (\$77.391)    |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| 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                                                                | 0,30    | 191% | -5,36   | 28%   | -26%  | (\$1.250.519) |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900472456 | CONSULTORIAS Y EMPRENDIMIENTOS S.A.S.                                                          | 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                                                             | 45,17   | 1%   | 28,21   | 12%   | 11%   | \$3.776.234   |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900482338 | CICATAMA SAS                                                                                   | 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    | -46%  | 0%    | \$7.250       |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900576382 | KIVU SAS                                                                                       | 0,87    | 80%  | 0,30    | 3%    | 1%    | (\$1.050.629) |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900603488 | INMOBILIARIA Y CONSTRUCCIONES HORIZONTALES SAS                                                 | 22,09   | 104% | -0,53   | 21%   | -1%   | \$4.620.619   |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900623661 | PRE CORPORATE SERVICES CORP                                                                    | 0,00    | 15%  | 0,00    | 1%    | 1%    | \$14.513.838  |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900662783 | B&C LINKS S.A.S. EN REORGANIZACION                                                             | 0,75    | 170% | -12,32  | 37%   | -26%  | (\$352.023)   |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900851559 | NACIONAL DE ALIMENTOS ORGANICOS S A S                                                          | 1,79    | 21%  | -6,95   | -3%   | -2%   | \$25.332      |         |       |         |       |        |               |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900931211 | RENEWABLE ENERGY SAS                                                                           | 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                                                                            | 0,17    | 569% | -0,56   | 4%    | -17%  | (\$3.404.140) | 0,15    | 643%  | -1,04   | 3%    | -17%   | (\$3.514.473) |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 901165895 | DNP SERVICIOS SAS                                                                              | 1,29    | 75%  | 1,21    | 108%  | 27%   | \$2.678.651   | 1,58    | 60%   | 7,94    | 1%    | 0%     | \$2.699.743   |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 901032234 | PREJG 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 | SLIUG INVERSIONES SAS                                                                          |         |      |         |       |       |               | 1,02    | 0%    | 0,00    | 6%    | 6%     | \$1.028       |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900426212 | DJ INVESMENT 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 | INV DUMA                                                                                       |         |      |         |       |       |               | 1,20    | 100%  | 0,01    | 4%    | 0%     | \$96.220      |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 901129830 | EVENTOS PARTY KIDS S.A.S                                                                       |         |      |         |       |       |               | 3,20    | 67%   | -70,74  | -117% | -39%   | \$67.442      |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900344777 | IINVERSIONES 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 | 900772852 | 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     |    |      |      |     |     |    | 0,95 | 98%  | -23,13 | -2075% | -35% | (\$111.895) |  |
| 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) |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 900315694 | INVERSIONES MOREGU SAS                                                                         |         |      |         |       |       |               | 738,70  | 0%    | 0,00    | -47%  | -47%   | \$524.505     |    |      |      |     |     |    |      |      |        |        |      |             |  |
| MiPymes | 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 | 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 | 900042872 | 7 PRODUCCIONES SAS                                                                             |         |      |         |       |       |               | 0,26    | 342%  | -1,36   | 10%   | -24%   | (\$1.031.751) |    |      |      |     |     |    |      |      |        |        |      |             |  |
| 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     |    |      |      |     |     |    |      |      |        |        |      |             |  |

|         |           | 2021                                                  |    |    |       |     |     |    | 2022   |       |          |        |       |                |    | 2023 |       |     |     |    |    |       | 2024  |        |       |      |              |  |  |
|---------|-----------|-------------------------------------------------------|----|----|-------|-----|-----|----|--------|-------|----------|--------|-------|----------------|----|------|-------|-----|-----|----|----|-------|-------|--------|-------|------|--------------|--|--|
| 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 | 901050859 | INVERSIONES SIRENA                                    |    |    |       |     |     |    | 8,56   | 21%   | -4,41    | -9%    | -7%   | \$1.678.884    |    |      |       |     |     |    |    |       |       |        |       |      |              |  |  |
| MiPymes | 900568663 | MDI MERCADEO DEPORTIVO INTEGRAL SAS                   |    |    |       |     |     |    | 2,59   | 36%   | 8,06     | 64%    | 41%   | \$87.370       |    |      |       |     |     |    |    |       |       |        |       |      |              |  |  |
| 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 | 901257038 | ALBERTOLINEROGO BIC SAS                               |    |    |       |     |     |    | 2,52   | 36%   | 7,67     | 20%    | 13%   | \$402.431      |    |      |       |     |     |    |    |       |       |        |       |      |              |  |  |
| 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) |    |      |       |     |     |    |    |       |       |        |       |      |              |  |  |
| 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 | 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 | GSB 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 | 830121350 | KEY ZOOM TECHNOLOGIES DE COLOMBIA LTDA                |    |    |       |     |     |    | 0,18   | 569%  | 0,00     | 0%     | -1%   | (\$52.595)     |    |      |       |     |     |    |    |       |       |        |       |      |              |  |  |
| MiPymes | 900543803 | HOLDALUAG 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      |    |      |       |     |     |    |    |       |       |        |       |      |              |  |  |
| MiPymes | 804006774 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 0,30  | 85%   | 0,00   | 6%    | 1%   | (\$54.686)   |  |  |
| MiPymes | 824006265 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 9,67  | 136%  | 25,88  | -18%  | 6%   | \$3.180.167  |  |  |
| MiPymes | 900109659 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 1,20  | 173%  | 0,00   | 79%   | -57% | \$110.528    |  |  |
| MiPymes | 900460699 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 0,65  | 61%   | 0,00   | -58%  | -22% | (\$559.389)  |  |  |
| MiPymes | 900478808 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 3,43  | 41%   | 63,39  | 16%   | 10%  | \$1.653.015  |  |  |
| MiPymes | 900524895 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 1,36  | 97%   | 0,00   | 11%   | 0%   | \$2.218.746  |  |  |
| MiPymes | 900604924 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 0,57  | 69%   | 0,97   | 12%   | 4%   | (\$911.704)  |  |  |
| MiPymes | 900677201 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 1,06  | 87%   | -5,60  | -52%  | -7%  | \$252.578    |  |  |
| MiPymes | 900692909 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 1,47  | 45%   | 13,77  | 67%   | 37%  | \$44.628     |  |  |
| MiPymes | 900693739 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 3,15  | 61%   | 41,10  | 21%   | 8%   | \$3.227.508  |  |  |
| MiPymes | 900710925 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 1,73  | 72%   | 5,27   | 8%    | 2%   | \$715.151    |  |  |
| MiPymes | 900743450 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 3,81  | 19%   | 19,40  | 3%    | 2%   | \$430.778    |  |  |
| MiPymes | 901009777 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 0,82  | 2%    | 225,65 | 2%    | 2%   | (\$26.990)   |  |  |
| MiPymes | 901039941 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 2,15  | 15%   | 0,00   | -1%   | 0%   | \$333.303    |  |  |
| MiPymes | 901119438 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 1,46  | 60%   | 0,00   | -144% | -58% | \$651.087    |  |  |
| MiPymes | 901215855 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 39,97 | 20%   | 6,08   | 9%    | 7%   | \$10.697.152 |  |  |
| MiPymes | 901256167 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 0,00  | 84%   | 0,00   | 1%    | 0%   | \$60.473.512 |  |  |
| MiPymes | 901325195 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 1,24  | 15%   | 0,00   | 2%    | 2%   | \$286.747    |  |  |
| MiPymes | 901367940 | 2024-12-31                                            |    |    |       |     |     |    |        |       |          |        |       |                |    |      |       |     |     |    |    | 0,91  | 101%  | 0,00   | 4%    | 0%   | (\$2.275)    |  |  |

|            |           |                                                              | 2021  |      |          |      |      |                | 2022   |      |          |      |      |                | 2023  |      |          |       |      |                 | 2024   |      |            |       |      |                |
|------------|-----------|--------------------------------------------------------------|-------|------|----------|------|------|----------------|--------|------|----------|------|------|----------------|-------|------|----------|-------|------|-----------------|--------|------|------------|-------|------|----------------|
| 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    | 901409728 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 19,30  | 5%   | 24,23      | 6%    | 5%   | \$25.038.105   |
|            | 901409807 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 17,99  | 6%   | 0,00       | 5%    | 5%   | \$23.771.457   |
|            | 901411707 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 4,82   | 44%  | 6,49       | 65%   | 36%  | \$13.979.433   |
|            | 901471776 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 2,47   | 36%  | 0,00       | -37%  | -24% | \$1.257.589    |
|            | 901477441 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 1,89   | 49%  | 0,00       | 67%   | 34%  | \$6.654.017    |
|            | 901539590 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 7,65   | 13%  | -190705,00 | 0%    | 0%   | \$150.221.840  |
|            | 901614744 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 52,94  | 2%   | 0,00       | 22%   | 21%  | \$41.959.185   |
|            | 900918258 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 1,24   | 3%   | 3,94       | 2%    | 2%   | \$613.925      |
|            | 901407472 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 0,01   | 0%   | 0,00       | 0%    | 0%   | (\$316.019)    |
|            | 901485397 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 0,28   | 1%   | -0,60      | 0%    | 0%   | (\$1.002.441)  |
|            | 901588779 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 121,01 | 14%  | 1,39       | 0%    | 0%   | \$27.713.902   |
|            | 901596579 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 0,07   | 0%   | 0,00       | 0%    | 0%   | (\$78.911)     |
|            | 901613697 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 0,80   | 9%   | 1147,19    | 1%    | 0%   | (\$1.896.861)  |
|            | 901623782 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 1,05   | 0%   | 0,00       | 0%    | 0%   | \$332          |
|            | 901626192 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 2,80   | 8%   | -118,70    | -2%   | -2%  | \$2.685.650    |
| No MiPymes | 901629301 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 8,13   | 1%   | 42,83      | 0%    | 0%   | \$6.477.815    |
|            | 901648214 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 1,87   | 0%   | -3,59      | -1%   | -1%  | \$162.310      |
|            | 901664484 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 10,18  | 2%   | 15663,42   | 28%   | 27%  | \$5.537.223    |
|            | 901664993 | 2024-12-31                                                   |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 308,83 | 0%   | 0,00       | 28%   | 28%  | \$8.628.191    |
|            | 890107261 | JUAN MANUEL RUISECO V. & CIA S.C.A.                          |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 3,97   | 8%   | -1,75      | -1%   | -1%  | \$20.962.467   |
|            | 900053139 | EMPRO EMPRENDIMIENTO Y PROSPERIDAD SAS                       |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 13,12  | 1%   | 14,49      | 12%   | 11%  | \$15.458.411   |
|            | 900796125 | REDWOOD CAPITAL S.A.S.                                       |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 57,60  | 1%   | 63,08      | 11%   | 10%  | \$17.889.913   |
|            | 800037885 | AGUIRRE TORO EL AGUILA DESCALZA S.A.S                        |       |      |          |      |      |                | 3,13   | 16%  | 4,93     | 2%   | 1%   | \$1.195.695    |       |      |          |       |      |                 |        |      |            |       |      |                |
|            | 900172069 | SAPORE S.A.S.                                                | 1,24  | 58%  | 2,23     | 23%  | 10%  | \$1.464.418    | 1,50   | 53%  | 0,05     | 1%   | 0%   | \$3.558.348    |       |      |          |       |      |                 |        |      |            |       |      |                |
|            | 900541101 | GMS MANAGEMENT SOLUTIONS COLOMBIA S.A.S.                     |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 3,04   | 51%  | 7,69       | 121%  | 59%  | \$26.291.372   |
|            | 800162612 | ACCIONES Y SERVICIOS S.A.S.                                  | 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    | 2,22   | 112% | 1,35       | -68%  | 8%   | \$22.522.120   |
|            | 805027617 | SERVICIOS COMERCIALES COLOMBIA S.A.S                         | 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     | 5,30   | 123% | 7,42       | -26%  | 6%   | \$6.208.997    |
|            | 811005246 | CONSULTORIA EN GESTION DE RIESGOS SURAMERICANAS S.A.S        | 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     | 1,16   | 75%  | 0,00       | 72%   | 18%  | \$4.407.723    |
|            | 817001694 | CENTRO DE MECANIZADOS DEL CAUCA                              |       |      |          |      |      |                |        |      |          |      |      |                | 0,21  | 5%   | 12,62    | 15%   | 14%  | (\$1.916.799)   | 0,34   | 2%   | 2575,09    | 12%   | 12%  | (\$598.607)    |
|            | 830055643 | CINEMARK COLOMBIA S A S                                      |       |      |          |      |      |                | 1,50   | 89%  | -0,87    | -48% | -5%  | \$25.051.691   |       |      |          |       |      |                 |        |      |            |       |      |                |
|            | 830087144 | BANMEDICA COLOMBIA SAS                                       |       |      |          |      |      |                |        |      |          |      |      |                | 0,94  | 90%  | -2711,32 | -358% | -36% | (\$545.848)     | 0,87   | 93%  | -1528,73   | -647% | -48% | (\$1.465.793)  |
| No MiPymes | 830114005 | AVIA MARKETING S.A.S.                                        | 1,00  | 87%  | 0,00     | 93%  | 12%  | \$11.941       | 1,09   | 88%  | 0,00     | 67%  | 8%   | \$411.373      |       |      |          |       |      |                 |        |      |            |       |      |                |
|            | 830116122 | SADINSA S.A.                                                 | 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        | 0,74   | 60%  | -285,22    | -31%  | -12% | (\$384.359)    |
|            | 860008207 | MERCER (COLOMBIA) LTDA                                       | 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    | 1,79   | 47%  | 0,00       | 53%   | 28%  | \$29.635.886   |
|            | 860077126 | TELEVIDEO S.A.S.                                             | 1,04  | 82%  | 0,50     | 28%  | 5%   | \$878.576      | 1,20   | 90%  | -2,04    | -61% | -6%  | \$6.300.057    | 1,14  | 91%  | 1,45     | 60%   | 5%   | \$8.771.575     | 1,55   | 92%  | -0,30      | -20%  | -2%  | \$11.603.037   |
|            | 890913319 | CESDE S.A                                                    | 0,80  | 87%  | 2,16     | 66%  | 8%   | (\$3.040.409)  | 0,59   | 76%  | 1,91     | 27%  | 6%   | (\$6.728.217)  | 0,52  | 73%  | 1,92     | 37%   | 10%  | (\$11.428.939)  | 0,51   | 91%  | -1,79      | -151% | -14% | (\$14.519.637) |
|            | 900073946 | GRUPO ROBLE DE COLOMBIA S.A.                                 | 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     | 4,99   | 19%  | 0,00       | 85%   | 69%  | \$2.023.074    |
|            | 900081360 | SERVICIOS NUTRESA S.A.S.                                     | 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    | 1,01   | 98%  | 1,21       | 20%   | 0%   | \$19.680.622   |
|            | 900107673 | ZONA FRANCA DEL CARIBE S A OPERADOR DE ZONA FRANCA           | 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    | 6,13   | 22%  | 10,00      | 15%   | 12%  | \$17.360.598   |
|            | 900157541 | KROLL ASSOCIATES COLOMBIA S.A.                               | 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     | 1,58   | 59%  | 12,86      | 70%   | 29%  | \$1.478.364    |
|            | 900185315 | OPERADORA COLOMBIANA DE CINES S.A.S                          |       |      |          |      |      |                | 1,72   | 103% | -0,60    | 233% | -8%  | \$14.015.528   | 1,70  | 56%  | 9,98     | 27%   | 12%  | \$11.410.131    | 0,93   | 48%  | 1,04       | 19%   | 10%  | (\$1.508.753)  |
|            | 900194463 | ZONA FRANCA PERMANENTE DE URABA S.A.S                        | 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    | 83,26  | 47%  | 2,02       | 1%    | 0%   | \$15.320.375   |
|            | 900213423 | LOGISTIC FREIGHT SOLUTIONS SAS                               |       |      |          |      |      |                |        |      |          |      |      |                | 1,21  | 47%  | 2,42     | 31%   | 16%  | \$705.441       | 2,07   | 46%  | 4,44       | 18%   | 10%  | \$1.808.653    |
|            | 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)   | 2,58   | 11%  | 2,00       | 6%    | 5%   | \$3.111.715    |
|            | 900269883 | ZONA FRANCA METROPOLITANA SAS USUARIO OPERADOR               | 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    | 5,21   | 45%  | 0,00       | 3%    | 2%   | \$37.538.851   |
|            | 900283591 | ZONA FRANCA INTERNACIONAL DE VALLE DE ABURRA SAS             | 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    | 3,03   | 33%  | -3,26      | 0%    | 0%   | \$14.181.836   |
| No MiPymes | 900305303 | MADINSIP COLOMBIA                                            |       |      |          |      |      |                | 56,06  | 46%  | 0,55     | 7%   | 4%   | \$3.437.614    | 45,98 | 44%  | 1,87     | 14%   | 8%   | \$4.316.408     | 46,31  | 1%   | 89,43      | 6%    | 6%   | \$2.335.803    |
|            | 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)   | 0,73   | 70%  | 0,53       | 8%    | 2%   | (\$2.484.507)  |
|            | 900343029 | INVERSIONES CHONDULAR SAS                                    |       |      |          |      |      |                | 43,09  | 1%   | 96,98    | 11%  | 11%  | \$13.621.770   | 19,85 | 2%   | 116,64   | 9%    | 9%   | \$15.793.511    | 46,80  | 1%   | 458,94     | 5%    | 5%   | \$17.015.641   |
|            | 900366754 | NEXUS INFRAESTRUCTURA SAS                                    |       |      |          |      |      |                | 176,34 | 4%   | -1140,89 | -2%  | -2%  | \$49.622       | 26,16 | 2%   | 0,00     | 0%    | 0%   | \$47.209        |        |      |            |       |      |                |
|            | 900450412 | INVERSIONES PUCON S A S                                      |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 0,00   | 49%  | 9802,00    | 3%    | 1%   | (\$18.295.372) |
|            | 900468560 | SPORTS SERVICES SOUTH AMERICA SAS                            |       |      |          |      |      |                |        |      |          |      |      |                | 0,97  | 57%  | 5,48     | 41%   | 17%  | (\$45.574)      |        |      |            |       |      |                |
|            | 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)   |        |      |            |       |      |                |
|            | 900473156 | SEÑORA DEL ROSARIO Y AMIGOS EN CIA SAS                       | 0,38  | 145% | -3,53    | 84%  | -38% | (\$12.010.391) | 0,38   | 184% | -2,65    | 55%  | -46% | (\$18.661.285) | 0,89  | 82%  | 4,10     | 490%  | 88%  | (\$1.388.590)   | 0,39   | 147% | 0,37       | -6%   | 3%   | (\$9.674.485)  |
|            | 900480115 | SOUTH POLE CARBON ASSET MANAGEMENT SAS                       | 1,51  | 86%  | -1,38    | -85% | -12% | \$5.819.097    |        |      |          |      |      |                |       |      |          |       |      |                 | 1,14   | 96%  | -0,59      | -583% | -21% | \$1.368.549    |
|            | 900484037 | TRANSPORTES TULUM SAS                                        |       |      |          |      |      |                | 0,42   | 9%   | 129,49   | 2%   | 2%   | (\$1.167.812)  | 0,57  | 9%   | 814,78   | 0%    | 0%   | (\$855.063)     | 0,36   | 20%  | 2,95       | 2%    | 2%   | (\$2.902.854)  |
|            | 900491651 | SANTANDER FINANCING SAS                                      |       |      |          |      |      |                | 0,86   | 112% | 0,00     | 114% | -14% | (\$5.029.005)  | 1,29  | 89%  | 0,00     | 290%  | 33%  | \$10.249.133    | 1,44   | 77%  | 0,00       | 97%   | 22%  | \$18.925.080   |
|            | 900528072 | INDUVALORES S A S                                            |       |      |          |      |      |                |        |      |          |      |      |                |       |      |          |       |      |                 | 15,21  | 1%   | 0,00       | 7%    | 7%   | \$10.564.379   |
|            | 900529269 | CFC GAS HOLDING SAS                                          |       |      |          |      |      |                | 164,06 | 0%   | 522,77   | 0%   | 0%   | \$68.965.508   | 0,12  | 43%  | -1,76    | 0%    | 0%   | (\$431.601.820) | 4,31   | 24%  | -0,07      | 0%    | 0%   | \$19.117.297   |

|            |           | 2021                                                                                   |       |      |       |       |     |              | 2022    |      |          |       |       |                |         | 2023 |          |       |      |                   |          |       | 2024     |        |      |               |    |    |      |     |     |    |
|------------|-----------|----------------------------------------------------------------------------------------|-------|------|-------|-------|-----|--------------|---------|------|----------|-------|-------|----------------|---------|------|----------|-------|------|-------------------|----------|-------|----------|--------|------|---------------|----|----|------|-----|-----|----|
| 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            | IL | IE | R_Ci | ROE | ROA | CT |
| 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)     | 1,50     | 62%   | 50,68    | 47%    | 18%  | \$35.000.892  |    |    |      |     |     |    |
| 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)     | 0,53     | 201%  | 0,00     | -22%   | 22%  | (\$5.040.088) |    |    |      |     |     |    |
| No MiPymes | 900582115 | SANTANDER BANCA DE INVERSION COLOMBIA S.A.S                                            | 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       | 1,44     | 53%   | -371,09  | -61%   | -29% | \$2.950.887   |    |    |      |     |     |    |
| 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       | 1,33     | 74%   | 0,00     | 16%    | 4%   | \$7.144.546   |    |    |      |     |     |    |
| No MiPymes | 900620724 | SKBERGÉ COLOMBIA GESTIÓN S.A.S.                                                        | 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)     | 1,35     | 46%   | 0,00     | 100%   | 54%  | \$2.848.744   |    |    |      |     |     |    |
| No MiPymes | 900647544 | 900647544                                                                              |       |      |       |       |     |              | 1,56    | 84%  | 0,88     | 23%   | 4%    | \$226.996      | 1,37    | 85%  | 3,01     | 91%   | 13%  | \$278.206         | 2,45     | 79%   | 1,27     | 71%    | 15%  | \$301.931     |    |    |      |     |     |    |
| No MiPymes | 900670754 | SHARED SERVICES COLOMBIA S.A.S.                                                        | 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)       | 1,17     | 82%   | 0,00     | 96%    | 17%  | \$1.340.405   |    |    |      |     |     |    |
| 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      | 2,80     | 76%   | 1,18     | 8%     | 2%   | \$29.310.724  |    |    |      |     |     |    |
| No MiPymes | 900687925 | CEMEX PREMEZCLADOS DE COLOMBIA S.A.                                                    |       |      |       |       |     |              |         |      |          |       |       |                | 1,23    | 79%  | 9,39     | 90%   | 19%  | \$3.829.571       | 1,27     | 78%   | 9,99     | 68%    | 15%  | \$5.945.052   |    |    |      |     |     |    |
| No MiPymes | 900707908 | RESUELVE TU DEUDA SAS                                                                  | 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       | 1,82     | 75%   | 2,48     | 113%   | 28%  | \$12.006.244  |    |    |      |     |     |    |
| 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     | 10584,06 | 0%    | -1480,17 | 0%     | 0%   | \$269.434.141 |    |    |      |     |     |    |
| No MiPymes | 900797309 | KNAUF DISTRIBUIDORA SAS                                                                |       |      |       |       |     |              | 1,73    | 60%  | 2,10     | 31%   | 12%   | \$7.289.420    |         |      |          |       |      |                   |          |       |          |        |      |               |    |    |      |     |     |    |
| No MiPymes | 900798573 | OLOMEGA S.A.S.                                                                         | 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      | 36,21    | 3%    | 45,24    | 13%    | 13%  | \$47.793.118  |    |    |      |     |     |    |
| 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)     | 0,68     | 70%   | 1,70     | 47%    | 14%  | (\$3.663.391) |    |    |      |     |     |    |
| 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       | 2,75     | 34%   | -21,33   | -14%   | -9%  | \$4.102.054   |    |    |      |     |     |    |
| 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         | 2,98     | 2%    | 23367,90 | 8%     | 8%   | \$1.466.388   |    |    |      |     |     |    |
| 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      | 15,98    | 77%   | 1992,22  | 6%     | 1%   | \$12.904.409  |    |    |      |     |     |    |
| 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       | 0,24     | 81%   | 2,62     | 32%    | 6%   | (\$1.543.856) |    |    |      |     |     |    |
| 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                                                       | 0,98  | 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.                                                 | 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       | 1,75     | 20%   | -8,50    | -3%    | -2%  | \$2.995.505   |    |    |      |     |     |    |
| 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       | 2,39     | 5%    | 0,00     | -9%    | -8%  | \$2.067.491   |    |    |      |     |     |    |
| No MiPymes | 901138512 | INVERSIONES STRATEGO S.A.S                                                             | 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)        | 0,04     | 35%   | 0,00     | -11%   | -7%  | (\$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)        | 0,04     | 35%   | 0,00     | -11%   | -7%  | (\$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      | 0,04     | 35%   | 0,00     | -11%   | -7%  | (\$16.805)    |    |    |      |     |     |    |
| No MiPymes | 901139964 | BROOKFIELD INFRAESTRUCTURE GROUP COLOMBIA S.A.S.                                       |       |      |       |       |     |              |         |      |          |       |       |                | 2,77    | 35%  | 2,98     | 21%   | 14%  | \$7.612.175       | 3,37     | 29%   | 0,00     | 26%    | 18%  | \$9.462.535   |    |    |      |     |     |    |
| 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      | 1,31     | 135%  | 0,00     | 37%    | -13% | \$12.881.584  |    |    |      |     |     |    |
| No MiPymes | 901178795 | CHINAOL (LATIN AMERICA) S.A.S.                                                         |       |      |       |       |     |              |         |      |          |       |       |                | 48,35   | 4%   | -34,57   | -44%  | -42% | \$4.403.636       | 4,88     | 20%   | 1610,56  | 76%    | 60%  | \$7.999.233   |    |    |      |     |     |    |
| 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         | 5,72     | 1588% | 8,03     | -18%   | 268% | \$196.274     |    |    |      |     |     |    |
| No MiPymes | 901277780 | SM PORT INVESTMENTS SAS                                                                |       |      |       |       |     |              |         |      |          |       |       |                | 0,21    | 14%  | 3,49     | 10%   | 9%   | (\$585.636)       | 46,34    | 6%    | -0,04    | 0%     | 0%   | \$175.830     |    |    |      |     |     |    |
| 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       | 2,62     | 36%   | 0,00     | 151%   | 97%  | \$6.557.853   |    |    |      |     |     |    |
| No MiPymes | 901315200 | C2 ENERGÍA S.A.S.                                                                      |       |      |       |       |     |              |         |      |          |       |       |                |         |      |          |       |      |                   | 1,48     | 100%  | 0,95     | -1358% | 6%   | \$2.510.090   |    |    |      |     |     |    |
| No MiPymes | 901334761 | AKROP CAPITAL S.A.S.                                                                   |       |      |       |       |     |              | 1,00    | 99%  | 0,56     | 51%   | 1%    | (\$4.196)      |         |      |          |       |      |                   | 1,28     | 67%   | 8331,88  | 107%   | 35%  | \$3.381.804   |    |    |      |     |     |    |
| 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) | 1,15     | 87%   | 0,00     | 60%    | 8%   | \$34.501.779  |    |    |      |     |     |    |
| No MiPymes | 901355487 | INVERSIONES AVOFRUIT S.A.S.                                                            |       |      |       |       |     |              |         |      |          |       |       |                | 1,06    | 30%  | 0,00     | 4%    | 3%   | \$37.165          | 2,23     | 31%   | 98165,14 | 17%    | 12%  | \$1.709.795   |    |    |      |     |     |    |
| No MiPymes | 901399739 | STEWART HEALTH CARE INTERNATIONAL COLOMBIA S.A.S                                       |       |      |       |       |     |              |         |      |          |       |       |                | 3,66    | 23%  | 22,91    | 100%  | 77%  | \$11.005.886      | 8,14     | 11%   | 6,55     | 47%    | 42%  | \$16.026.724  |    |    |      |     |     |    |
| 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   |       |      |                   |          |       |          |        |      |               |    |    |      |     |     |    |

| Tipo       | NIT       | Razón social                                                                        | 2021    |      |            |       |     |                 | 2022   |     |            |       |      |                 | 2023   |     |          |      |      |                 | 2024   |      |          |      |      |                 |
|------------|-----------|-------------------------------------------------------------------------------------|---------|------|------------|-------|-----|-----------------|--------|-----|------------|-------|------|-----------------|--------|-----|----------|------|------|-----------------|--------|------|----------|------|------|-----------------|
|            |           |                                                                                     | 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 | 890316056 | LAGUNA Y CIA S A S                                                                  | 8,70    | 6%   | 660,08     | 14%   | 13% | \$4.916.334     | 0,98   | 5%  | 130,76     | 11%   | 11%  | (\$61.129)      | 11,86  | 1%  | 60,15    | 7%   | 7%   | \$5.554.853     | 7,52   | 0%   | -57,73   | -2%  | -2%  | \$2.506.386     |
| No MiPymes | 890905047 | NUTRISS COLOMBIANA S.A.S.                                                           | 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     | 1,63   | 7%   | 6,67     | 2%   | 1%   | \$14.706.251    |
| No MiPymes | 890913183 | PROCESAMIENTO DE DATOS TANTO PARA FINES ADMINISTRATIVOS COMO TECNICOS Y CIENTIFICOS | 1,84    | 46%  | -1,87      | -4%   | -2% | \$8.905.847     |        |     |            |       |      |                 | 0,24   | 41% | -0,41    | -2%  | -1%  | (\$297.362.729) | 0,16   | 37%  | -0,47    | -2%  | -1%  | (\$331.614.507) |
| No MiPymes | 891855089 | GYJ RAMIREZ S.A.                                                                    | 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     | 3,18   | 11%  | 0,77     | 1%   | 1%   | \$16.837.852    |
| No MiPymes | 900061482 | ARKUS SAS                                                                           | 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     | 26,99  | 2%   | -106,85  | -1%  | -1%  | \$5.637.536     |
| No MiPymes | 900061554 | GESTORA ADMINNEGOCIOS 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 | 874,07 | 36%  | 0,34     | 6%   | 4%   | \$1.703.016.235 |
| 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)   | 0,68   | 15%  | 5,34     | 4%   | 4%   | (\$1.544.120)   |
| No MiPymes | 900174535 | NEMEFUN SA                                                                          |         |      |            |       |     |                 | 8,70   | 0%  | 0,00       | 3%    | 3%   | \$901.413       | 5,55   | 0%  | 0,00     | -16% | -15% | \$1.645.379     | 97,69  | 0%   | -14,33   | 0%   | 0%   | \$1.727.256     |
| No MiPymes | 900179369 | CONFIPETROL SAS                                                                     | 1,52    | 36%  | 3,01       | 5%    | 3%  | \$39.758.964    |        |     |            |       |      |                 |        |     |          |      |      |                 |        |      |          |      |      |                 |
| No MiPymes | 900252139 | PARQUE ARAUCO COLOMBIA SA                                                           | 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)  | 1,59   | 37%  | -0,51    | -2%  | -1%  | \$45.541.088    |
| No MiPymes | 900308342 | TCC INVERSIONES S.A                                                                 | 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     | 7,12   | 0%   | 9414,68  | 9%   | 9%   | \$3.966.541     |
| No MiPymes | 900311215 | ZONA FRANCA INTERNACIONAL DE PEREIRA S.A.S- USUARIO OPERADOR                        | 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    | 25,35  | 53%  | 1,98     | 3%   | 1%   | \$12.888.242    |
| No MiPymes | 900331619 | ORGANIZACION CONHYDRA S.A                                                           | 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     | 3,17   | 4%   | 0,00     | 0%   | 0%   | \$1.974.474     |
| No MiPymes | 900369069 | SYNERMIN SAS                                                                        |         |      |            |       |     |                 | 2,27   | 61% | 7,63       | 49%   | 19%  | \$2.981.262     | 1,62   | 40% | 5,14     | 63%  | 38%  | \$960.883       | 1,50   | 79%  | 23,51    | 133% | 28%  | \$4.004.390     |
| No MiPymes | 900430148 | IMC AIRPORT SHOPPES SAS                                                             | 2,08    | 42%  | 0,41       | 1%    | 1%  | \$10.969.992    | 2,36   | 41% | 6,26       | 21%   | 12%  | \$15.530.436    | 2,29   | 34% | -10,49   | -7%  | -5%  | \$11.876.047    | 3,45   | 35%  | 10,42    | 24%  | 16%  | \$17.456.363    |
| No MiPymes | 900439474 | AVENIDA CAPITAL DE COLOMBIA SAS                                                     |         |      |            |       |     |                 |        |     |            |       |      |                 |        |     |          |      |      |                 | 0,31   | 318% | -29,41   | 12%  | -26% | (\$87.246.070)  |
| No MiPymes | 900443255 | TRINITY CAPITAL SAS                                                                 | 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    | 3,90   | 7%   | 0,00     | -1%  | -1%  | \$13.592.197    |
| No MiPymes | 900449442 | ORGANIZACION S&V SAS                                                                | 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)     | 0,92   | 12%  | 0,00     | 0%   | 0%   | (\$1.586.283)   |
| No MiPymes | 900452881 | INTERNATIONAL FTZ OPERATOR USER S.A.S USUARIO OPERADOR DE ZONAS FRANCAS SAS         | 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       | 1,52   | 2%   | 0,00     | 2%   | 2%   | \$299.316       |
| No MiPymes | 900459993 | GRUPO ETHUSS S.A.S.                                                                 | 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    | 11,33  | 5%   | #####    | 3%   | 3%   | \$9.824.208     |
| No MiPymes | 900479595 | GRUPO GRAL SAS                                                                      | 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)      | 0,58   | 0%   | 854,26   | 6%   | 6%   | (\$92.855)      |
| No MiPymes | 900486584 | SION GRUPO SAS                                                                      | 0,16    | 0%   | 0,00       | 0%    | 0%  | \$1.743.504     | 499,37 | 0%  | 1726690,93 | 19%   | 19%  | \$47.957.090    | 144,69 | 0%  | -0,01    | 0%   | 0%   | \$38.211.609    | 13,68  | 1%   | -0,22    | 0%   | 0%   | \$43.371.320    |
| 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)   | 0,90   | 32%  | 367,50   | 17%  | 12%  | (\$5.234.923)   |
| No MiPymes | 900490623 | NIXUS CAPITAL HUMANO                                                                |         |      |            |       |     |                 |        |     |            |       |      |                 |        |     |          |      |      |                 | 12,17  | 2%   | 35,03    | 5%   | 5%   | \$11.638.566    |
| No MiPymes | 900509577 | CREDICORP HOLDING COLOMBIA S.A.S                                                    | 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    | 0,29   | 6%   | 0,00     | 4%   | 3%   | (\$50.829.045)  |
| No MiPymes | 900514134 | GRUPO INTERASEO S.A.S.                                                              | 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   | 1,77   | 9%   | 481,41   | 0%   | 0%   | \$21.105.759    |
| No MiPymes | 900525906 | CORFERIAS INVERSIONES S.A.S.                                                        | 1,44    | 103% | 5,95       | -660% | 19% | \$3.907.245     |        |     |            |       |      |                 |        |     |          |      |      |                 | 1,14   | 49%  | 2,24     | 12%  | 6%   | \$1.391.491     |
| No MiPymes | 900542692 | NUTROCA SAS                                                                         | 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       | 0,30   | 21%  | 0,00     | 19%  | 15%  | (\$4.831.029)   |
| No MiPymes | 900560199 | CFC PRIVATE EQUITY HOLDINGS SAS                                                     | 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     | 757,60 | 0%   | -9577,58 | 0%   | 0%   | \$2.551.248     |
| No MiPymes | 900604884 | RM HOLDINGS SAS                                                                     | 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     | 0,73   | 76%  | -0,46    | -23% | -6%  | (\$1.848.517)   |
| No MiPymes | 900608144 | MC VICTORIAS TEMPRANAS S.A.S                                                        | 0,03    | 4%   | 0,00       | 12%   | 12% | (\$1.944.092)   |        |     |            |       |      |                 | 0,23   | 33% | 0,00     | 25%  | 17%  | (\$13.055.000)  | 4,70   | 22%  | 8,53     | 24%  | 19%  | \$11.810.000    |
| No MiPymes | 900609804 | MATRIX GRUPO EMPRESARIAL SAS                                                        |         |      |            |       |     |                 |        |     |            |       |      |                 | 0,93   | 58% | -0,51    | -4%  | -2%  | (\$255.392)     | 0,08   | 35%  | 2,84     | 16%  | 11%  | (\$5.667.881)   |
| No MiPymes | 900636944 | INVERSIONES CONCENTRADOS SAS                                                        | 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)   | 6,07   | 15%  | 18,42    | 25%  | 21%  | \$14.413.646    |
| No MiPymes | 900675423 | GRUPO EMPRESARIAL BIOS SAS                                                          | 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   | 3,82   | 4%   | 1939,84  | 17%  | 17%  | \$247.200.703   |
| No MiPymes | 900678425 | CAVALA RESTREPO Y CIA S.C.A                                                         | 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     | 117,52 | 2%   | 0,00     | 0%   | 0%   | \$1.273.529     |
| No MiPymes | 900770349 | T CARIBE HOLDINGS SAS                                                               | 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     | 160,47 | 97%  | -0,02    | -5%  | 0%   | \$1.276.265     |
| 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)      | 24,68  | 12%  | 2843,94  | 3%   | 2%   | \$1.490.804     |
| 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     | 587,62 | 0%   | -0,02    | 0%   | 0%   | \$5.870.327     |
| No MiPymes | 900875272 | BEMA SAS                                                                            | 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)      | 0,     |      |          |      |      |                 |

| Tipo       | NIT       | Razón social                               | 2021   |     |        |      |     |               | 2022    |       |       |      |      |               | 2023 |     |      |     |     |             | 2024   |     |        |      |      |                |
|------------|-----------|--------------------------------------------|--------|-----|--------|------|-----|---------------|---------|-------|-------|------|------|---------------|------|-----|------|-----|-----|-------------|--------|-----|--------|------|------|----------------|
|            |           |                                            | 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 | 901580112 | HOLDING HOTELERA GHL SAS                   |        |     |        |      |     |               |         |       |       |      |      |               | 1,25 | 11% | 3,17 | 5%  | 4%  | \$2.276.811 | 0,40   | 24% | 4,43   | 3%   | 3%   | (\$33.001.040) |
| No MiPymes | 830072170 | BENEFICIOS INTEGRALES OPORTUNOS S.A.       | 3,62   | 27% | 0,00   | 5%   | 4%  | \$4.072.676   |         |       |       |      |      |               |      |     |      |     |     |             |        |     |        |      |      |                |
| No MiPymes | 900197303 | INVERSIONES COLOMBIANAS ARAUCO SAS         | 0,42   | 18% | -16,08 | -11% | -9% | (\$5.980.163) |         |       |       |      |      |               |      |     |      |     |     |             |        |     |        |      |      |                |
| No MiPymes | 901193512 | BROOM INVESMENT SAS                        | 0,00   | 47% | 0,00   | 0%   | 0%  | \$3.539       |         |       |       |      |      |               |      |     |      |     |     |             |        |     |        |      |      |                |
| No MiPymes | 900118764 | VTU DE COLOMBIA S A                        |        |     |        |      |     |               | 1,01    | 530%  | -1,46 | 11%  | -47% | \$3.957       |      |     |      |     |     |             |        |     |        |      |      |                |
| No MiPymes | 900875264 | ACEVERRI SAS                               | 623,07 | 0%  | 321,22 | 19%  | 19% | \$37.118.795  |         |       |       |      |      |               |      |     |      |     |     |             |        |     |        |      |      |                |
| No MiPymes | 900877501 | TURMALIAN MATE SAS                         | 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 | 900362408 | TRIBECA ASSET MANAGEMENT S.A.S.            |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 1,22   | 37% | 3,17   | 19%  | 12%  | \$762.715      |
| No MiPymes | 900303154 | CHICA VAMPIRO SAS                          |        |     |        |      |     |               | 2,44    | 41%   | 0,00  | 12%  | 7%   | \$78.217      |      |     |      |     |     |             |        |     |        |      |      |                |
| No MiPymes | 900403538 | ZONA FRANCA BAHIA DE CARTAGENA SAS         |        |     |        |      |     |               | 0,00    | ##### | 0,00  | 0%   | -10% | (\$6.492.865) |      |     |      |     |     |             |        |     |        |      |      |                |
| No MiPymes | 901240462 | PLANETA DE AGOSTINI FORMACION COLOMBIA SAS |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 2,59   | 48% | 32,19  | 38%  | 20%  | \$2.908.862    |
| No MiPymes | 901541447 | CAPISTRANO S.A.S                           |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 116,93 | 0%  | 30,43  | 7%   | 7%   | \$7.856.736    |
| No MiPymes | 901543622 | MPT FLORIDABLANCA SL SUCURSAL COLOMBIA     |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 2,10   | 66% | 1,58   | 26%  | 9%   | \$7.287.042    |
| No MiPymes | 901600685 | INDUSTRIALES GREENLAND S.A.S               |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 294,25 | 0%  | -30,73 | 0%   | 0%   | \$5.251.143    |
| No MiPymes | 901610775 | ATLAS RENEWABLE ENERGY COLOMBIA SAS        |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 2,15   | 57% | -3,99  | -74% | -32% | \$34.571.024   |
| No MiPymes | 901612354 | SERVICIOS GREENLAND S.A.S.                 |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 53,90  | 0%  | 0,00   | 16%  | 16%  | \$5.719.436    |
| No MiPymes | 901447638 | CTG COLOMBIA HOLDING S.A.S.                |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 7,00   | 4%  | -38,11 | -16% | -15% | \$16.578.887   |
| No MiPymes | 901526965 | CORDILLERA AZUL SAS                        |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 29,11  | 0%  | 0,00   | 0%   | 0%   | \$87.533       |
| No MiPymes | 901644844 | FAGU SAS                                   |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 98,83  | 16% | 0,00   | 7%   | 6%   | \$163.459.721  |
| No MiPymes | 901649095 | MAMBE GROUP SAS                            |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 14,06  | 10% | 4,28   | 1%   | 1%   | \$2.833.835    |
| No MiPymes | 901692552 | ALIGNED COLOMBIA S.A.S.                    |        |     |        |      |     |               |         |       |       |      |      |               |      |     |      |     |     |             | 153,43 | 0%  | -1,21  | 0%   | 0%   | \$73.610.227   |