



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE ENERO 2026  
 PROFIT & LOSS STATEMENT - JANUARY 01 TO JANUARY 31 OF 2026

<b>INGRESOS - INCOME</b>	<b>2,968,426,881.45</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>2,968,426,881.45</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	2,672,092.67
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	256,811,569.97
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	650,945,762.04
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	459,119,974.04
REAJUSTE DE LA UNIDAD DE VALOR REAL - UVR ADJUSTMENT	0.00
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	1,361,031,925.55
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	0.00
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	70,848,644.40
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-4,631,161.41
ARRENDAMIENTOS - LEASE	157,377,956.19
DIVERSOS - VARIOUS	14,250,118.00
<b>GASTOS - EXPENSES</b>	<b>2,968,426,881.45</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>2,264,020,188.95</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	0.00
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	0.00
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	408,873,632.87
COMISIONES - FEES & COMMISSIONS	745,306.70
LEGALES - LEGAL	361,159.05
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	1,269,714,127.67
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	0.00
HONORARIOS - FEES	126,102,377.74
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	734,384.38
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	55,340,418.85
IMPUESTOS - TAXES	72,224,481.36
ARRENDAMIENTOS - LEASE	49,525,338.29
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	106,826,965.49
SEGUROS - INSURANCE	20,285,043.31
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	297,500.00
ADECUACIÓN E INSTALACION - SUITABILITY AND INSTALLATION	0.00
DEPRECIACIONES - DEPRECIATIONS	34,595,340.16
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	52,268,533.80
DIVERSOS - VARIOUS	66,125,579.28
<b>IMPONENTA Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>275,816,580.15</b>
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	275,816,580.15
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>428,590,112.35</b>
GANANCIAS (DE) - NET INCOME	428,590,112.35