

GANANCIAS Y PÉRDIDAS - FEBRERO 2026 / PROFIT AND LOSS - FEBRUARY 2026

TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 28 DE FEBRERO 2026

PROFIT & LOSS STATEMENT - JANUARY 01 TO FEBRUARY 28 OF 2026

INGRESOS - INCOME	6,216,858,183.26
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	6,216,858,183.26
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	125,399,676.31
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	449,994,170.17
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,089,852,218.98
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	939,474,171.24
REAJUSTE DE LA UNIDAD DE VALOR REAL - UVR ADJUSTMENT	0.00
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	2,717,048,964.84
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	0.00
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	469,743,331.17
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	92,152,909.72
ARRENDAMIENTOS - LEASE	318,942,622.83
DIVERSOS - VARIOUS	14,250,118.00
GASTOS - EXPENSES	6,216,858,183.26
GASTOS DE OPERACIONES - OPERATING EXPENSES	5,227,588,306.64
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	48,272,527.66
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	1,032,990,785.22
COMISIONES - FEES & COMMISSIONS	3,238,660.94
LEGALES - LEGAL	1,199,304.05
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	2,610,913,163.26
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	0.00
HONORARIOS - FEES	248,090,376.30
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	734,384.38
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	416,650,320.73
IMPUESTOS - TAXES	146,077,863.07
ARRENDAMIENTOS - LEASE	106,317,556.25
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	213,653,930.98
SEGUROS - INSURANCE	41,771,408.64
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	5,936,208.00
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	0.00
DEPRECIACIONES - DEPRECIATIONS	70,144,799.69
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	104,537,067.56
DIVERSOS - VARIOUS	177,059,949.91
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	393,082,785.67
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	393,082,785.67
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	596,187,090.95
GANANCIAS (DE) - NET INCOME	596,187,090.95