## Informe de Activos



Bengrario         35319856914427.81         36167671334744.07         36989158151722.64           BANCO SERFINANZA         303333342887.67         303333342887.67         3065219140542.03           Cooperativa Frinanciera de Antioquia         575394570237.3         576990548988.33         8242323725.13           Banco de Bogota         116689759071249.4         118698978021038.5         118451295471264.4           BBVA Colombia         100768228218807.8         2044046967833676.6         2070340660628.2           BANCO CALA SACIAL S.A.         20840479607586.7         20440469783367.6         2070340660628.2           BANCO CALA SACIAL S.A.         20840879639030         2424164167022         2423512944029           GM FINANCIAL         4369872639030         3424164167022         3475789057816.83           Davivienda         138223304904995.8         139905534946989.2         13459398464877.1           COLPATRIA         40742211974784.6         403223699891445.2         40520625714846.7           VIVIIas         1385856768247799.1         13482246245199.19         12520560457629.55           Financidina         38908528268283.6         383357493403         2902862079077.18           Banco Carlo Fractilla         13245694665.2         1277579022833         136150620297.7           Banco Salvani         13	Entidad	Enero-2024	Febrero-2024	Marzo-2024
Coperativa Financiera de Antioquia         576394570237.3         576990548658.38         582403235725.13           Banco de Bogota         116899759017248.4         119969768281038.5         118451295471264.4           BBVA Colombia         103768226215807.8         102927228399049         101659204135970.6           BANCO CAJA SOCIAL S.A.         20840479697585.7         20649657883567.6         2070340690526.2           Banco Popular         29816967903718.41         30181254384621.57         30042513938226.28           GM FINANCIAL         2488972639030         2424164167022         2423512944029           Tuya         3682749952286.28         3569605074923.57         3475758067816.83           Davivienda         13823309404995.8         139905534946998.2         136459384648787.1           COLPATRIA         40742211974784.6         403233659891445.6         40520625714845.7           AV Vilias         1858563736311.091         19322895226812.47         19304984637910.37           Banco GNB Sudameris         38738698681762.28         39347101345665.21         38996102155104.72           Citibank         13363764281739.1         13482246245199.19         12520560457629.55           Finandina         3869582868283.6         3853554598105.55         3862017033294.9           Banco Calle Turk         128	Banagrario	35319856914427.81	36167671334744.07	36998158151722.64
Banco de Bogota         116699759017249.4         118959768281038.5         118461295471264.4           BBVA Colombia         103768226215807.8         102927226399049         101668204135970.6           BANCO CAIA SOCIAL S.A.         20840479697586.7         20649657883567.6         20703490690526.2           Banco Popular         28816967903718.41         30181254384621.57         30042513938226.28           GM FINANCIAL         2468972639030         2424164167022         2423512944029           Tiya         3682749962286.28         3686060074923.57         347578057816.83           Davivienda         138293399404995.8         139905534946989.2         136459384648787.1           COLPATRIA         40742211974784.6         40322659891445.6         40520622714845.7           AV Villas         18586837363110.91         19322895226812.47         1390498463791.37           Banco GNB Sudameris         133637642811739.1         13482246245199.19         1250568047629.55           Cilibank         133637642811739.1         13482246245199.19         1250568047629.55           Finandina         386958268628.3         3853554598105.55         3862017033284.9           Banco Pichincha S.A.         280331034998.04         2894367033454.03         2902662079077.18           Banco Pichincha S.A.         1281450244966	BANCO SERFINANZA	3039333942887.67	3039333942887.67	3065219140542.03
BBVA Colombia         103768226215807.8         102927226399049         101658204135970.6           BANCO CAIA SOCIAL S.A.         20840479697586.7         20640657883667.6         20703490690526.2           Banco Popular         29816967903718.41         30181254394821.57         30042513938226.28           GM FINANCIAL         2488972639030         2424164167022         2423512944029           Tuya         3682749952266.28         3569609074823.57         3475758057816.83           Davivienda         138233309404995.8         13990553496989.2         13645038468787.1           COLPATRIA         40742211974784.6         40323659891445.6         40520625714845.7           AV Villas         1858563736311.91         1932288522812.47         19304984637910.37           Banco GNB Sudameris         38738569881762.28         39347101345665.21         3996102155104.72           Citibank         13363764281739.1         13482246245199.19         12520680457629.55           Banco Pichincha S.A.         2803310349098.04         289487033454.03         2902662079077.18           BANCO BTG PACTUAL         1858976599423         158408643964         1776301263294           COOPCENTRAL         1281450244965.56         127757905283.98         1361360637029.48           Banco de Occidentre         63741488740512.78	Cooperativa Financiera de Antioquia	575394570237.3	576990548658.38	582403235725.13
BANCO CAJA SOCIAL S.A.         20640475697586.7         20640657883667.6         20703490690526.2           Banco Popular         29816967903718.41         30181254384621.57         30042513938226.28           GM FINANCIAL         2486972639030         2424164167022         2423512944029           Tuya         3682749952286.28         3569605074923.57         3475759057816.83           Davivlenda         138293309404995.8         139905534946989.2         136459384646787.1           COLPATRIA         40742211974784.6         40323659891445.6         40520625714845.7           AV Villas         1855637363110.91         19322895226812.47         19304984637910.37           Banco GNB Sudameris         38736589861762.28         39347101345665.21         38996102155104.72           Citibank         13363764281739.1         13482246245199.19         12520580457629.55           Finandina         368555286283.6         36555498105.55         3862017033294.9           Banco Dichincha S.A.         2803310349096.04         2894367033454.03         2902662079077.18           BANCO BTG PACTUAL         1281450244966.56         1277579025283.98         1361350637029.48           Banco de Occidente         63741488740512.78         64112263047942.26         66028950402677.6           COOTRAFA         1128318896039	Banco de Bogota	116699759017249.4	118959769281038.5	118451295471264.4
Banco Popular         29816967903718.41         30181254384621.57         30042513938226.28           GM FINANCIAL         2486972639030         2424161167022         2423512944029           Tuya         3682749952286.28         366905074923.57         3476769057816.83           Davivienda         138293309404995.8         139905534946989.2         136459384648767.1           COLPATRIA         40742211974784.6         40323659891445.6         40520625714845.7           AV Villas         18585637363110.91         19322895226812.47         19304984637910.37           Banco GNB Sudameris         38738589861762.28         39347101345665.21         38996102155104.72           Citibank         13363764281739.1         13482246245199.19         12520580457629.55           Finandina         3869692686283.6         3853554598105.55         3862017033294.9           Banco DFUchincha S.A.         2803310349096.04         2894387033454.03         2902662079077.18           BANCO BTG PACTUAL         1855876599423         156408643964         1776301263294           COOPCENTRAL         1281406244966.56         1277579025283.98         1361350637029.48           Banco de Occidente         63741488740512.78         64112263047942.26         66028950402677.6           COOTRAFA         1128318896039         11380	BBVA Colombia	103768226215807.8	102927226399049	101658204135970.6
GM FINANCIAL         2486972639030         2424164167022         2423512944029           Tuya         3682749952286.28         3569605074923.57         3475759057816.83           Davivienda         138293309404995.8         139905534946989.2         136459384648787.1           COLPATRIA         40742211974784.6         40323659891445.6         40520625714845.7           AV Villas         18585637363110.91         19322895226812.47         19304984637910.37           Banco GNB Sudameris         38738589861762.28         39347101345665.21         38996102155104.72           Citibank         13363764281739.1         13482246245199.19         12520580457629.55           Finandina         3869582686283.6         3853554598105.55         3862017033294.9           Banco Pichincha S.A.         2803310349096.04         2894367033454.03         2902662079077.18           BANCO BTG PACTUAL         1855876599423         1584088643964         1776301263294           COOPCENTRAL         1281450244966.56         1277579025283.98         138150637029.48           Banco de Occidente         63741488740512.78         64112263047942.26         66028950402677.6           COOTRAFA         1128318896039         11380913936746         1158351926825           Banco CorpBanca         2862805688914         29532856982462	BANCO CAJA SOCIAL S.A.	20840479697586.7	20649657883567.6	20703490690526.2
Tuya         3682749652266.28         3669605074923.57         3475758057816.83           Davivienda         138293309404995.8         139905534946889.2         13645938464877.1           COLPATRIA         40742211974784.6         40323659891445.6         40520625714845.7           AV Villas         18586637363110.91         19322895226812.47         19304984637910.37           Banco GNB Sudameris         38738589861762.28         39347101345665.21         38996102155104.72           Clibank         13363764281739.1         13482246245199.19         12520580457629.55           Finandina         3869582686283.6         3863554598105.55         3862017033294.9           Banco Pichincha S.A.         2803310349096.0         2894367033454.03         2902662079077.18           BANCO BTG PACTUAL         1855876599423         1584088643964         1776301263294           COOPCENTRAL         1281450244966.56         1277579025283.98         1361350637029.48           Banco de Occidente         63741488740512.78         64112263047942.26         66028950402677.6           COOTRAFA         112831896003         11380913936746         1158351926825           Banco CompBanca         28628056888914         295328569924862.1         28142549235649.9           Banco Arianciera         198639493115.51         204	Banco Popular	29816967903718.41	30181254384621.57	30042513938226.28
Davivienda         138293309404995.8         139905534946989.2         136459384648787.1           COLPATRIA         40742211974784.6         40323659891445.6         40520625714845.7           AV Villas         18586637363110.91         19322895226812.47         19304984637910.37           Banco GNB Sudameris         38736589861762.28         39347101345665.21         38996102155104.72           Citibank         13363764281739.1         13482246245199.19         12520580457629.55           Finandina         3869582686283.6         3853564598105.55         3862017033294.9           Banco Pichincha S.A.         2803310349096.04         2894367033454.03         2902662079077.18           BANCO BTG PACTUAL         1855876599423         1584088643964         1776301263294           COOPCENTRAL         1281450244966.56         1277579025283.98         1361350637029.48           Banco de Occidente         617241887469512.78         64112263047942.26         66028950402677.6           COOTRAFA         1128318896039         1138091936746         1158351928825           Banco CorpBanca         28628056888914         29522856982462.1         28142549235649.9           Banco Filanciera         1968394993115.51         2042703488322.12         2097481073030.09           COILETRAR         193847917393.41	GM FINANCIAL	2486972639030	2424164167022	2423512944029
COLPATRIA 40742211974784.6 40323659891445.6 40520625714845.7  AV Villas 18586637363110.91 19322895226812.47 19304984637910.37  Banco GNB Sudameris 38738589861762.28 39347101345665.21 38996102155104.72  Citibank 13363764281739.1 13482246245199.19 12520580457629.55  Finandina 3869582686283.6 3853554598105.55 386017033294.9  Banco Pichincha S.A. 2803310349096.04 2894367033454.03 2902662079077.18  BANCO BTG PACTUAL 1855876599423 1584088643964 1776301263294  COOPCENTRAL 1281450244966.56 1277579025283.98 1361350637029.48  Banco de Occidente 63741488740512.78 64112263047942.26 66028950402677.6  COOTRAFA 1128318896039 1138091936746 1158351926825  Banco CorpBanca 2862805688914 29532856982462.1 28142549235649.9  Bancolombia 244066930355012.6 24451874521955.9 243604638159525.1  JFK COOPERATIVA FINANCIERA 1582278257930.25 1594577385180.25 1601044973633.09  Coltefinanciera 1968394993115.51 2042703488322.12 2997481073020.87  CONFIAR 1332636691033 1332897475903 1341612541964  Banco Falabella S.A. 6961055597741 6809624326053 6673353667173  Bancamia S.A. 2319447917393.41 2291741673570.32 2230048157276.22  BANCO W S.A. 2324537915817 2247177278980.36 2284526491779.12  COOMEVA - BANCOOMEVA 5358935697088 5361753427637 5550368645312  Credifamilia 771844590421.97 773908238879.89 772442994460.31  Banco Santander 9808666732957.52 9872751324908.58 10311438828513.19  CFC - JURISCOOP 1630937374885.15 1659107675648.23 1861386234410.22  MUNDO MUJER 3286082391197.17 3296583406538.26 3325658820589.46  RCI COLOMBUA A. 158921094103.16 4076120428409.54 3989416611949.86	Tuya	3682749952286.28	3569605074923.57	3475758057816.83
AV Villas 18585637363110.91 19322895228812.47 19304984637910.37 Banco GNB Sudameris 3878589861762.28 39347101345665.21 38996102155104.72 Citibank 13363764281739.1 13482246245199.19 12520580457629.55 Finandina 3669582686283.6 3853554598105.55 3862017033294.9 Banco Pichincha S.A. 2803310349096.04 2894367033454.03 2902662079077.18 BANCO BTG PACTUAL 1855876599423 1584088643964 1776301263294 COOPCENTRAL 1281450244966.56 1277579025283.98 1361350637029.48 Banco de Occidente 63741488740512.78 64112263047942.26 66028950402677.6 COOTRAFA 1128318896039 1138091936746 1158351926825 Banco CorpBanca 28628056888914 29532856982462.1 28142549235649.9 Bancolombia 244056930355012.6 244541874521955.9 243604638159525.1 JFK COOPERATIVA FINANCIERA 1582278257930.25 1594577385180.25 1601044973633.09 Collefinanciera 1968394993115.51 2042703488322.12 2097481073020.87 CONFIAR 1332636691033 1332897475903 1341612541964 Banco Falabella S.A. 6961055697741 6809624326053 6673353567173 Bancamia S.A. 2319447917393.41 2291741673570.32 2230048157276.22 BANCO W S.A. 2324537915817 247177278890.36 2284526491779.12 COOMEVA - BANCOOMEVA 5358935697088 5361753427637 5550368645312 Credifamilia 771844590421.97 773908238879.89 772442994460.31 Banco Santander 9808666732957.52 9872751324808.58 10311438228513.19 CFC - JURISCOOP 163093734885.15 1659107575648.23 382568820589.46 RC - JURISCOOP 1630937374885.15 1659107575648.23 3325668820589.46 RC - JURISCOOP 1630937374885.15 1659107575648.23 332566820589.46 RC - JURISCOOP 1630937374885.15 1659107575648.23 332566820589.46 RC - JURISCOOP 1630937374885.15 1659107575648.23 332566820589.46 RC - JURISCOOP 1630937374885.15 1659107575648.23 3325668820589.46 RC - JURISCOOP 32566820589.46 RC - JURISCOOP 32566820589.46 RC - JURISCOOP 32566820589.46 RC - JURISCOOP 325	Davivienda	138293309404995.8	139905534946989.2	136459384648787.1
Banco GNB Sudameris         38738589861762.28         39347101345665.21         38996102155104.72           Citibank         13363764281739.1         13482246245199.19         12520580457629.55           Finandina         3869582886283.6         3853554598105.55         3862017033294.9           Banco Pichincha S.A.         2803310349096.04         2894367033454.03         2902662079077.18           BANCO BTG PACTUAL         1855876599423         1584088643964         1776301263294           COOPCENTRAL         1281450244966.56         1277579025283.98         1361350637029.48           Banco de Occidente         63741488740512.78         64112263047942.26         66028950402677.6           COOTRAFA         1128318896039         1138091936746         1158351926825           Banco CorpBanca         28628056888914         29532856982462.1         28142549235649.9           Bancolombia         244056930355012.6         244541874521955.9         243604638159525.1           JFK COOPERATIVA FINANCIERA         1582278257930.25         1594577385180.25         1601044973633.09           Coltefinanciera         1968394993115.51         2042703488322.12         2097481073020.87           CONFIAR         1332636691033         1332897475903         1341612541964           Banco Falabella S.A.         6961055597741 </td <td>COLPATRIA</td> <td>40742211974784.6</td> <td>40323659891445.6</td> <td>40520625714845.7</td>	COLPATRIA	40742211974784.6	40323659891445.6	40520625714845.7
Citibank         13363764281739.1         13482246245199.19         12520580457629.55           Finandina         3869582686283.6         3853554598105.55         3862017033294.9           Banco Pichincha S.A.         2803310349096.04         2894367033454.03         2902662079077.18           BANCO BTG PACTUAL         1855876599423         1584088643964         1776301263294           COOPCENTRAL         1281450244966.56         1277579025283.98         1361350637029.48           Banco de Occidente         63741488740512.78         64112263047942.26         66028950402677.6           COOTRAFA         1128318996039         1138091936746         1158351926825           Banco CorpBanca         28628056888914         29532856982462.1         28142549235649.9           Bancolombia         244056930355012.6         244541874521955.9         243604638159525.1           JFK COOPERATIVA FINANCIERA         1582278257930.25         1594577385180.25         1601044973633.09           Coltefinanciera         1968394993115.51         2042703488322.12         2097481073020.87           CONFIAR         3332636691033         13322897475903         1341612541964           Banco Falabella S.A.         6961055597741         6809624326053         6673353567173           Bancamia S.A.         2319447917393.41 <t< td=""><td>AV Villas</td><td>18585637363110.91</td><td>19322895226812.47</td><td>19304984637910.37</td></t<>	AV Villas	18585637363110.91	19322895226812.47	19304984637910.37
Finandina         3869582686283.6         385354598105.55         3862017033294.9           Banco Pichincha S.A.         2803310349096.04         2894367033454.03         2902662079077.18           BANCO BTG PACTUAL         1855876599423         1584088643964         1776301263294           COOPCENTRAL         1281450244966.56         1277579025283.98         1361350637029.48           Banco de Occidente         63741488740512.78         64112263047942.26         66028950402677.6           COOTRAFA         1128318896039         1138091936746         1158351926825           Banco CorpBanca         28628056888914         29532856982462.1         28142549235649.9           Bancolombia         244056930355012.6         244541874521955.9         243604638159525.1           JFK COOPERATIVA FINANCIERA         1582278257930.25         1594577385180.25         1601044973633.09           COItefinanciera         1968394993115.51         2042703488322.12         2097481073020.87           CONFIAR         1332636691033         1332897475903         1341612541964           Banco Falabella S.A.         6961055597741         6809624326053         6673353567173           Bancamia S.A.         2319447917393.41         2291741673570.32         230048157276.22           BANCO W S.A.         2324537915817         77	Banco GNB Sudameris	38738589861762.28	39347101345665.21	38996102155104.72
Banco Pichincha S.A.         2803310349096.04         2894367033454.03         2902662079077.18           BANCO BTG PACTUAL         1855876599423         1584088643964         1776301263294           COOPCENTRAL         1281450244966.56         1277579025283.98         1361350637029.48           Banco de Occidente         63741488740512.78         64112263047942.26         66028950402677.6           COOTRAFA         1128318896039         1138091936746         1158351926825           Banco CorpBanca         28628056888914         29532856982462.1         28142549235649.9           Bancolombia         244056930355012.6         244541874521955.9         243604638159525.1           JFK COOPERATIVA FINANCIERA         1582278257930.25         1594577385180.25         1601044973633.09           CONFIAR         1332636691033         1332897475903         1341612541964           Banco Falabella S.A.         6961055597741         6809624326053         6673353567173           Bancamia S.A.         2319447917393.41         2291741673570.32         2230048157276.22           BANCO W S.A.         2324537915817         2247177278980.36         2284526491779.12           COMEVA - BANCOMEVA         5358935697088         5361753427637         5550388645312           Credifamilia         771844590421.97         77	Citibank	13363764281739.1	13482246245199.19	12520580457629.55
BANCO BTG PACTUAL 1855876599423 1584088643964 1776301263294 1COOPCENTRAL 1281450244966.56 1277579025283.98 1361350637029.48 Banco de Occidente 63741488740512.78 64112263047942.26 66028950402677.6 1COTRAFA 1128318896039 1138091936746 1158351926825 Banco CorpBanca 28628056888914 29532856982462.1 28142549235649.9 Bancolombia 244056930355012.6 244541874521955.9 243604638159525.1 JFK COOPERATIVA FINANCIERA 1582278257930.25 1594577385180.25 1601044973633.09 Coltefinanciera 1968394993115.51 2042703488322.12 2097481073020.87 CONFIAR 1332636691033 1332897475903 1341612541964 Banco Falabella S.A. 6961055597741 6809624326053 6673353567173 Bancamia S.A. 2319447917393.41 2291741673570.32 2230048157276.22 BANCO W S.A. 2324537915817 2247177278980.36 2284526491779.12 COOMEVA - BANCOOMEVA 5358935697088 5361753427637 5550368645312 Credifamilia 771844590421.97 773908238879.89 772442994460.31 Banco Santander 9808666732957.52 9872751324808.58 10311438828513.19 CFC - JURISCOOP 1630937374885.15 1659107575648.23 1861366234410.22 MUNDO MUJER 3286082391197.17 3296583406538.26 3325658820589.46 RCI COLOMBIA S.A. 4158921094103.16 4076120428409.54 3989416611949.86	Finandina	3869582686283.6	3853554598105.55	3862017033294.9
COOPCENTRAL 1281450244966.56 1277579025283.98 1361350637029.48  Banco de Occidente 63741488740512.78 64112263047942.26 66028950402677.6  COOTRAFA 1128318896039 1138091936746 1158351926825  Banco CorpBanca 28628056888914 29532856982462.1 28142549235649.9  Bancolombia 244056930355012.6 244541874521955.9 243604638159525.1  JFK COOPERATIVA FINANCIERA 1582278257930.25 1594577385180.25 1601044973633.09  Coltefinanciera 1968394993115.51 2042703488322.12 2097481073020.87  CONFIAR 1332636691033 1332897475903 1341612541964  Banco Falabella S.A. 6961055597741 6809624326053 6673353567173  Bancamia S.A. 2319447917393.41 2291741673570.32 2230048157276.22  BANCO W S.A. 2324537915817 2247177278980.36 2284526491779.12  COOMEVA - BANCOOMEVA 5368935697088 5361753427637 5550368645312  Credifamilia 771844590421.97 773908238879.89 772442994460.31  Banco Santander 9808666732957.52 9872751324808.58 10311438828513.19  CFC - JURISCOOP 1630937374885.15 1659107575648.23 1861386234410.22  MUNDO MUJER 326082391197.17 3296583406538.26 3325658820589.46  RCI COLOMBIA S.A. 4158921094103.16 4076120428409.54 3989416611949.86	Banco Pichincha S.A.	2803310349096.04	2894367033454.03	2902662079077.18
Banco de Occidente         63741488740512.78         64112263047942.26         66028950402677.6           COOTRAFA         1128318896039         1138091936746         1158351926825           Banco CorpBanca         28628056888914         29532856982462.1         28142549235649.9           Bancolombia         244056930355012.6         244541874521955.9         243604638159525.1           JFK COOPERATIVA FINANCIERA         1582278257930.25         1594577385180.25         1601044973633.09           Colletinanciera         1968394993115.51         2042703488322.12         2097481073020.87           CONFIAR         1332636691033         1332897475903         1341612541964           Banco Falabella S.A.         6961055597741         6809624326053         6673353567173           BANCO W S.A.         2319447917393.41         2291741673570.32         2230048157276.22           BANCO W S.A.         2324537915817         2247177278980.36         2284526491779.12           COOMEVA - BANCOOMEVA         5358935697088         5361753427637         5550368645312           Credifamilia         771844590421.97         773908238879.89         772442994460.31           Banco Santander         9808666732957.52         9872751324808.58         10311438828513.19           CFC - JURISCOOP         1630937374885.15	BANCO BTG PACTUAL	1855876599423	1584088643964	1776301263294
COOTRAFA 1128318896039 1138091936746 1158351926825 Banco CorpBanca 28628056888914 29532856982462.1 28142549235649.9 Bancolombia 244056930355012.6 244541874521955.9 243604638159525.1  JFK COOPERATIVA FINANCIERA 1582278257930.25 1594577385180.25 1601044973633.09 Coltefinanciera 1968394993115.51 2042703488322.12 2097481073020.87  CONFIAR 1332636691033 1332897475903 1341612541964  Banco Falabella S.A. 6961055597741 6809624326053 6673353567173  Bancamia S.A. 2319447917393.41 2291741673570.32 2230048157276.22  BANCO W S.A. 2324537915817 2247177278980.36 2284526491779.12  COOMEVA - BANCOOMEVA 5358935697088 5361753427637 5550368645312  Credifamilia 771844590421.97 773908238879.89 772442994460.31  Banco Santander 9808666732957.52 9872751324808.58 10311438828513.19  CFC - JURISCOOP 1630937374885.15 1659107575648.23 1861386234410.22  MUNDO MUJER 3286082391197.17 3296583406538.26 3325658820589.46  RCI COLOMBIA S.A. 4158921094103.16 4076120428409.54 3989416611949.86	COOPCENTRAL	1281450244966.56	1277579025283.98	1361350637029.48
Banco CorpBanca         28628056888914         29532856982462.1         28142549235649.9           Bancolombia         244056930355012.6         24451874521955.9         243604638159525.1           JFK COOPERATIVA FINANCIERA         1582278257930.25         1594577385180.25         1601044973633.09           Coltefinanciera         1968394993115.51         2042703488322.12         2097481073020.87           CONFIAR         1332636691033         1332897475903         1341612541964           Banco Falabella S.A.         6961055597741         6809624326053         6673353567173           BANCO W S.A.         2319447917393.41         2291741673570.32         2230048157276.22           BANCO W S.A.         2324537915817         2247177278980.36         2284526491779.12           COOMEVA - BANCOOMEVA         5358935697088         5361753427637         5550368645312           Credifamilia         771844590421.97         773908238879.89         772442994460.31           Banco Santander         9808666732957.52         9872751324808.58         10311438828513.19           CFC - JURISCOOP         1630937374885.15         1659107575648.23         3825658820589.46           RCI COLOMBIA S.A.         4158921094103.16         4076120428409.54         3989416611949.86	Banco de Occidente	63741488740512.78	64112263047942.26	66028950402677.6
Bancolombia         244056930355012.6         244541874521955.9         243604638159525.1           JFK COOPERATIVA FINANCIERA         1582278257930.25         1594577385180.25         1601044973633.09           Coltefinanciera         1968394993115.51         2042703488322.12         2097481073020.87           CONFIAR         1332636691033         1332897475903         1341612541964           Banco Falabella S.A.         6961055597741         6809624326053         6673353567173           Bancamia S.A.         2319447917393.41         2291741673570.32         2230048157276.22           BANCO W S.A.         2324537915817         2247177278980.36         2284526491779.12           COOMEVA - BANCOOMEVA         5358935697088         5361753427637         5550368645312           Credifamilia         771844590421.97         773908238879.89         772442994460.31           Banco Santander         9808666732957.52         9872751324808.58         10311438828513.19           CFC - JURISCOOP         1630937374885.15         1659107575648.23         1861386234410.22           MUNDO MUJER         3286082391197.17         3296583406538.26         3325658820589.46           RCI COLOMBIA S.A.         4158921094103.16         4076120428409.54         3989416611949.86	COOTRAFA	1128318896039	1138091936746	1158351926825
JFK COOPERATIVA FINANCIERA         1582278257930.25         1594577385180.25         1601044973633.09           Coltefinanciera         1968394993115.51         2042703488322.12         2097481073020.87           CONFIAR         1332636691033         1332897475903         1341612541964           Banco Falabella S.A.         6961055597741         6809624326053         6673353567173           Bancamia S.A.         2319447917393.41         2291741673570.32         2230048157276.22           BANCO W S.A.         2324537915817         2247177278980.36         2284526491779.12           COOMEVA - BANCOOMEVA         5358935697088         5361753427637         5550368645312           Credifamilia         771844590421.97         773908238879.89         772442994460.31           Banco Santander         9808666732957.52         9872751324808.58         10311438828513.19           CFC - JURISCOOP         1630937374885.15         1659107575648.23         1861386234410.22           MUNDO MUJER         3286082391197.17         3296583406538.26         3325658820589.46           RCI COLOMBIA S.A.         4158921094103.16         4076120428409.54         3989416611949.86	Banco CorpBanca	28628056888914	29532856982462.1	28142549235649.9
Coltefinanciera       1968394993115.51       2042703488322.12       2097481073020.87         CONFIAR       1332636691033       1332897475903       1341612541964         Banco Falabella S.A.       6961055597741       6809624326053       6673353567173         Bancamia S.A.       2319447917393.41       2291741673570.32       2230048157276.22         BANCO W S.A.       2324537915817       2247177278980.36       2284526491779.12         COOMEVA - BANCOOMEVA       5358935697088       5361753427637       5550368645312         Credifamilia       771844590421.97       773908238879.89       772442994460.31         Banco Santander       9808666732957.52       9872751324808.58       10311438828513.19         CFC - JURISCOOP       1630937374885.15       1659107575648.23       1861386234410.22         MUNDO MUJER       3286082391197.17       3296583406538.26       3325658820589.46         RCI COLOMBIA S.A.       4158921094103.16       4076120428409.54       3989416611949.86	Bancolombia	244056930355012.6	244541874521955.9	243604638159525.1
CONFIAR 1332636691033 1332897475903 1341612541964  Banco Falabella S.A. 6961055597741 6809624326053 6673353567173  Bancamia S.A. 2319447917393.41 2291741673570.32 2230048157276.22  BANCO W S.A. 2324537915817 2247177278980.36 2284526491779.12  COOMEVA - BANCOOMEVA 5358935697088 5361753427637 5550368645312  Credifamilia 771844590421.97 773908238879.89 772442994460.31  Banco Santander 9808666732957.52 9872751324808.58 10311438828513.19  CFC - JURISCOOP 1630937374885.15 1659107575648.23 1861386234410.22  MUNDO MUJER 3286082391197.17 3296583406538.26 3325658820589.46  RCI COLOMBIA S.A. 4158921094103.16 4076120428409.54 3989416611949.86	JFK COOPERATIVA FINANCIERA	1582278257930.25	1594577385180.25	1601044973633.09
Banco Falabella S.A.       6961055597741       6809624326053       6673353567173         Bancamia S.A.       2319447917393.41       2291741673570.32       2230048157276.22         BANCO W S.A.       2324537915817       2247177278980.36       2284526491779.12         COOMEVA - BANCOOMEVA       5358935697088       5361753427637       5550368645312         Credifamilia       771844590421.97       773908238879.89       772442994460.31         Banco Santander       9808666732957.52       9872751324808.58       10311438828513.19         CFC - JURISCOOP       1630937374885.15       1659107575648.23       1861386234410.22         MUNDO MUJER       3286082391197.17       3296583406538.26       3325658820589.46         RCI COLOMBIA S.A.       4158921094103.16       4076120428409.54       3989416611949.86	Coltefinanciera	1968394993115.51	2042703488322.12	2097481073020.87
Bancamia S.A. 2319447917393.41 2291741673570.32 2230048157276.22 BANCO W S.A. 2324537915817 2247177278980.36 2284526491779.12 COOMEVA - BANCOOMEVA 5358935697088 5361753427637 5550368645312 Credifamilia 771844590421.97 773908238879.89 772442994460.31 Banco Santander 9808666732957.52 9872751324808.58 10311438828513.19 CFC - JURISCOOP 1630937374885.15 1659107575648.23 1861386234410.22 MUNDO MUJER 3286082391197.17 3296583406538.26 3325658820589.46 RCI COLOMBIA S.A. 4158921094103.16 4076120428409.54 3989416611949.86	CONFIAR	1332636691033	1332897475903	1341612541964
BANCO W S.A. 2324537915817 2247177278980.36 2284526491779.12 COOMEVA - BANCOOMEVA  5358935697088 5361753427637 5550368645312 Credifamilia 771844590421.97 773908238879.89 772442994460.31 Banco Santander 9808666732957.52 9872751324808.58 10311438828513.19 CFC - JURISCOOP 1630937374885.15 1659107575648.23 1861386234410.22 MUNDO MUJER 3286082391197.17 3296583406538.26 3325658820589.46 RCI COLOMBIA S.A. 4158921094103.16 4076120428409.54 3989416611949.86	Banco Falabella S.A.	6961055597741	6809624326053	6673353567173
COOMEVA - BANCOOMEVA       5358935697088       5361753427637       5550368645312         Credifamilia       771844590421.97       773908238879.89       772442994460.31         Banco Santander       9808666732957.52       9872751324808.58       10311438828513.19         CFC - JURISCOOP       1630937374885.15       1659107575648.23       1861386234410.22         MUNDO MUJER       3286082391197.17       3296583406538.26       3325658820589.46         RCI COLOMBIA S.A.       4158921094103.16       4076120428409.54       3989416611949.86	Bancamia S.A.	2319447917393.41	2291741673570.32	2230048157276.22
Credifamilia       771844590421.97       773908238879.89       772442994460.31         Banco Santander       9808666732957.52       9872751324808.58       10311438828513.19         CFC - JURISCOOP       1630937374885.15       1659107575648.23       1861386234410.22         MUNDO MUJER       3286082391197.17       3296583406538.26       3325658820589.46         RCI COLOMBIA S.A.       4158921094103.16       4076120428409.54       3989416611949.86	BANCO W S.A.	2324537915817	2247177278980.36	2284526491779.12
Banco Santander       9808666732957.52       9872751324808.58       10311438828513.19         CFC - JURISCOOP       1630937374885.15       1659107575648.23       1861386234410.22         MUNDO MUJER       3286082391197.17       3296583406538.26       3325658820589.46         RCI COLOMBIA S.A.       4158921094103.16       4076120428409.54       3989416611949.86	COOMEVA - BANCOOMEVA	5358935697088	5361753427637	5550368645312
CFC - JURISCOOP       1630937374885.15       1659107575648.23       1861386234410.22         MUNDO MUJER       3286082391197.17       3296583406538.26       3325658820589.46         RCI COLOMBIA S.A.       4158921094103.16       4076120428409.54       3989416611949.86	Credifamilia	771844590421.97	773908238879.89	772442994460.31
MUNDO MUJER       3286082391197.17       3296583406538.26       3325658820589.46         RCI COLOMBIA S.A.       4158921094103.16       4076120428409.54       3989416611949.86	Banco Santander	9808666732957.52	9872751324808.58	10311438828513.19
RCI COLOMBIA S.A. 4158921094103.16 4076120428409.54 3989416611949.86	CFC - JURISCOOP	1630937374885.15	1659107575648.23	1861386234410.22
	MUNDO MUJER	3286082391197.17	3296583406538.26	3325658820589.46
BANCO J.P MORGAN 6188808493364.89 5141218737871.81 6289494089041.09	RCI COLOMBIA S.A.	4158921094103.16	4076120428409.54	3989416611949.86
	BANCO J.P MORGAN	6188808493364.89	5141218737871.81	6289494089041.09

Entidad	Enero-2024	Febrero-2024	Marzo-2024
LULO BANK	543235761910.74	548323354878.85	570623101187.27
BANCO UNIÓN	1119380965152.85	1115100594405.03	1176176495507.53
FINANCIERA COMULTRASAN	1757218763626.71	1790630114567.99	1809485862415.69
FINCOMERCIO	906671104158.48	921560660397.45	928680520821.95
CODEMA	1266662671487.07	1286055846371.81	1309780284481.62
COOMULDESA	760909649418.89	762364048899.46	765879748716.62
CREDISERVIR	791775754365.79	800216379923.24	814978567492.91
COOPETRABAN	547322176270	549629138875	550013197392
UTRAHUILCA	523782621569.48	524469028231.91	528082148371.27
COPROCENVA	538789684205.22	536911102822.4	537046234362.87

## Informe de Activos



