



ATRIA GRUPO CONSTRUCTOR SAS  
NIT 900.323.890-1  
ACTIVO - EFECTIVO EQUIVALENTE DE EFECTIVO

| NATURALEZA | ENTIDAD                                         | TIPO DE CUENTA | NUMERO | SUCURSAL | DIRECCION             | TELEFONO | CIUDAD | SALDO A 30 JUNIO 2025 | VR.<br>RECUPERABLE |
|------------|-------------------------------------------------|----------------|--------|----------|-----------------------|----------|--------|-----------------------|--------------------|
| CAJA       | EFECTIVO EQUIVALENTE DE EFECTIVO - Caja General | NA             | NA     | NA       | AV 0B 21 98 BR BLANCO | 5955471  | CUCUTA | 500,000               | 500,000            |
| TOTAL      |                                                 |                |        |          |                       |          |        | 500,000               | 500,000            |

MATHEO QUINTERO AYCARDI  
Representante Legal

ANGIE TATIANA MONTENEGRO CAMARGO  
Contador  
TP 269495-T

CARMEN SABRINA SUAREZ ARARAT  
Revisor Fiscal  
TP 110072-T



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**NIT 900.323.890-1**  
**ACTIVO - EFECTIVO EQUIVALENTE DE EFECTIVO**

| NATURALEZA                                | ENTIDAD            | TIPO DE CUENTA | NUMERO DE CUENTA | SUCURSAL                       | DIRECCION                               | TELEFONO        | CIUDAD | SALDO A 30 JUNIO 2025 | VR. RECUPERABLE   |
|-------------------------------------------|--------------------|----------------|------------------|--------------------------------|-----------------------------------------|-----------------|--------|-----------------------|-------------------|
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCO DAVIVIENDA   | CORRIENTE      | 66869998378      | Sucursal Ventura Plaza         | Calle 10 1E 00                          | 575 5723        | Cucuta | 1,874                 | 1,874             |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCOLOMBIA        | CORRIENTE      | 82097132381      | Sucursal Avenida Cero          | Avenida 0 12 80                         | 5834733         | Cucuta | 0                     | 0                 |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCO DAVIVIENDA   | CORRIENTE      | 0066869997768    | Sucursal Ventura Plaza         | Calle 10 1E 00                          | 575 5723        | Cucuta | 18,267                | 18,267            |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCO DAVIVIENDA   | CORRIENTE      | 066869997685     | Sucursal Ventura Plaza         | Calle 10 1E 00                          | 575 5723        | Cucuta | 89,772                | 89,772            |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCO DE BOGOTA    | CORRIENTE      | 260871249        | Sucursal Ventura Plaza         | Centro Comercial Ventura Plaza Local 59 | 01 8000 518 877 | Cucuta | 1                     | 1                 |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCO DE OCCIDENTE | CORRIENTE      | 625012489        | Sucursal Lecs Centro Comercial | Lecs Centro Comercial CI 11 4 2         | 5956363         | Cucuta | 206                   | 206               |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCOLOMBIA        | CORRIENTE      | 82030336213      | Sucursal Avenida Cero          | Avenida 0 12 80                         | 5834733         | Cucuta | 144                   | 144               |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCOLOMBIA        | CORRIENTE      | 82056168566      | Sucursal Avenida Cero          | Avenida 0 12 80                         | 5834733         | Cucuta | 1                     | 1                 |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCOLOMBIA        | CORRIENTE      | 05200010069      | Sucursal Avenida Cero          | Avenida 0 12 80                         | 5834733         | Cucuta | 1                     | 1                 |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCO DAVIVIENDA   | CORRIENTE      | 0066869995606    | Sucursal Ventura Plaza         | Calle 10 1E 00                          | 575 5723        | Cucuta | 535,765               | 535,765           |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCO DAVIVIENDA   | CORRIENTE      | 066869995473     | Sucursal Ventura Plaza         | Calle 10 1E 00                          | 575 5723        | Cucuta | 1,473,683             | 1,473,683         |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCO DAVIVIENDA   | CORRIENTE      | 066869995465     | Sucursal Ventura Plaza         | Calle 10 1E 00                          | 575 5723        | Cucuta | 86,089,193            | 86,089,193        |
| EFFECTIVO EQUIVALENTE DE EFECTIVO - BANCO | BANCO POPULAR      | CORRIENTE      | 550800004290     | Sucursal CUCUTA OFICINA        | AV 5 11 58                              | 01 8000 934444  | Cucuta | 172,686               | 172,686           |
| <b>TOTAL</b>                              |                    |                |                  |                                |                                         |                 |        | <b>88,381,592</b>     | <b>88,381,592</b> |

**MATHEO QUINTERO AYCARDI**  
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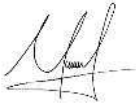
**ANGIE TATIANA MONTENEGRO CAMARGO**  
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ATRIA GRUPO CONSTRUCTOR SAS  
NIT 900.323.890-1  
ACTIVO- INVERSIONES EN ASOCIADAS

| NATURALEZA | DOCUMENTO         | No DE DOCUMENTO | NOMBRE                                                | NUMERO DE IDENTIFICACION | DIRECCION DE NOTIFICACION                | CIUDAD | PAIS     | FECHA DE ADQUISICION | FECHA DE VENCIMIENTO | No DE ACCIONES | VALOR NOMINAL ACCION | % DE PARTICIPACION | VALORIZACIONES | VALOR A 30 DE JUNIO DE 2025 |
|------------|-------------------|-----------------|-------------------------------------------------------|--------------------------|------------------------------------------|--------|----------|----------------------|----------------------|----------------|----------------------|--------------------|----------------|-----------------------------|
| ACCIONES   | ACTA CONSTITUCION | 001             | CONSTRUCTORA PUENTE CUCUTA S.A.S.                     | 901206368-9              | CL 19 0 25 ED FUENTE OVEJUNA             | CUCUTA | COLOMBIA | 01/01/2018           | INDEFINIDO           | 1250           | 100000               | 25%                | 125,000,000    | 125,000,000                 |
| ACCIONES   | ACTA CONSTITUCION | 001             | COMERCIALIZADORA DE COMBUSTIBLES SIERRA DEL PINAR SAS | 901547534-8              | VTE LA FLORESTA MZ M URB SIERRA DEL ESTE | CUCUTA | COLOMBIA | 29/11/2023           | INDEFINIDO           | 10             | 10000                | 50%                | 760,788,539    | 760,788,539                 |
| TOTAL      |                   |                 |                                                       |                          |                                          |        |          |                      |                      |                |                      |                    | 885,788,539    | 885,788,539                 |

  
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ATRIA GRUPO CONSTRUCTOR SAS  
NIT 900.323.890-1  
ACTIVO EFECTIVO EQUIVALENTE DE EFECTIVO- DERECHOS FIDUCIARIOS

| NATURALEZA | DOCUMENTO        | No DE DOCUMENTO  | NOMBRE                     | NUMERO DE IDENTIFICACION | DIRECCION DE NOTIFICACION  | CIUDAD      | PAIS     | IDENTIFICACION DEL FIDEICOMITENTE | IDENTIFICACION DEL FIDEICOMISARIO | FECHA DE APERTURA | VALOR A 30 DE JUNIO DE 2025 |
|------------|------------------|------------------|----------------------------|--------------------------|----------------------------|-------------|----------|-----------------------------------|-----------------------------------|-------------------|-----------------------------|
| FIDUCIA    | CONTRATO P98325  | 6000200668371.00 | FIDUCIARIA BOGOTA          | 800142383-7              | CALLE 67 N° 7 - 37 PISO 3  | BOGOTA      | COLOMBIA | 900.323.890-1                     | 800142383-7                       | 28/04/2021        | 374,880                     |
| FIDUCIA    | CONTRATO P98325  | 611905           | FIDUCIARIA BOGOTA          | 800142383-7              | CALLE 67 N° 7 - 37 PISO 3  | BOGOTA      | COLOMBIA | 900.323.890-1                     | 800142383-7                       | 28/04/2021        | 480,134                     |
| FIDUCIA    | CONTRATO P99693  | 14071            | FIDUCIARIA DAVIVIENDA      | 800182281-5              | AV EL DORADO 68 B 85 P2    | BOGOTA      | COLOMBIA | 900.323.890-1                     | 800182281-5                       | 26/06/2021        | 346,673,113                 |
| FIDUCIA    | CONTRATO P99693  | 6413             | FIDUCIARIA DAVIVIENDA      | 800182281-5              | AV EL DORADO 68 B 85 P2    | BOGOTA      | COLOMBIA | 900.323.890-1                     | 800182281-5                       | 26/06/2021        | 1,455,025                   |
| FIDUCIA    | CONTRATO P99693  | 4054             | FIDUCIARIA DAVIVIENDA      | 800182281-5              | AV EL DORADO 68 B 85 P2    | BOGOTA      | COLOMBIA | 900.323.890-1                     | 800182281-5                       | 26/06/2021        | 378,987                     |
| FIDUCIA    | CONTRATO P122024 | 250730013113.00  | FIDUCIARIA CORFICOLOMBIANA | 800140887-8              | CALLE 42 # 28 - 74 LOCAL 2 | BUCARAMANGA | COLOMBIA | 900.323.890-1                     | 800140887-8                       | 29/03/2023        | 47,402,097                  |
| FIDUCIA    | CONTRATO P122024 | 550-800-00410-1  | FIDUCIARIA CORFICOLOMBIANA | 800140887-8              | CALLE 42 # 28 - 74 LOCAL 2 | BUCARAMANGA | COLOMBIA | 900.323.890-1                     | 800140887-8                       | 29/03/2023        | 3,742,597                   |
| FIDUCIA    | CONTRATO P122724 | 6000200987362.00 | FIDUCIARIA BOGOTA          | 800142383-7              | CALLE 67 N° 7 - 37 PISO 3  | BOGOTA      | COLOMBIA | 900.323.890-1                     | 800142383-7                       | 17/05/2024        | 1,810,494                   |
| FIDUCIA    | CONTRATO P122724 | 3150646          | FIDUCIARIA BOGOTA          | 800142383-7              | CALLE 67 N° 7 - 37 PISO 3  | BOGOTA      | COLOMBIA | 900.323.890-1                     | 800142383-7                       | 17/05/2024        | 73,713                      |
|            | <b>TOTAL</b>     |                  |                            |                          |                            |             |          |                                   |                                   |                   | <b>402,391,039</b>          |

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ATRIA GRUPO CONSTRUCTOR SAS  
NIT 900.323.890-1  
ACTIVO - CUENTAS COMERCIALES POR COBRAR (NO CORRIENTES)

| RAZON SOCIAL        | IDENTIFICACION | DIRECCION (DOMICILIO) | DOMICILIO             | NUMERO DE FACTURA | FECHA DE ORIGEN | FECHA DE VENCIMIENTO | PLAZO | GARANTIA | SALDO A 30 DE JUNIO DE 2025 | Deterioro |
|---------------------|----------------|-----------------------|-----------------------|-------------------|-----------------|----------------------|-------|----------|-----------------------------|-----------|
| MPH INVESTMENTS SAS | 901555741-1    | AV 0B 21 98 BR BLANCO | AV 0B 21 98 BR BLANCO | QB238             | 06/03/2025      | 06/04/2025           | 30    | N/A      | 1,190,000                   | -         |
| MPH INVESTMENTS SAS | 901555741-1    | AV 0B 21 98 BR BLANCO | AV 0B 21 98 BR BLANCO | QB237             | 15/02/2025      | 15/03/2025           | 30    | N/A      | 564,151                     | -         |
| TOTAL REPORTE       |                |                       |                       |                   |                 |                      |       |          | 1,754,151                   | -         |

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ATRIA GRUPO CONSTRUCTOR SAS  
NIT 900.323.890-1  
ACTIVO - CUENTAS COMERCIALES POR COBRAR Y OTRAS CUENTAS POR COBRAR CORRIENTES

| RAZON SOCIAL            | IDENTIFICACION | DIRECCION (DOMICILIO)        | DOMICILIO                    | NUMERO DE FACTURA | FECHA DE ORIGEN | FECHA DE VENCIMIENTO | PLAZO | GARANTIA | SALDO A 30 DE JUNIO DE 2025 | Deterioro |
|-------------------------|----------------|------------------------------|------------------------------|-------------------|-----------------|----------------------|-------|----------|-----------------------------|-----------|
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | FV09QB-41         | 29/09/2021      | 30/06/2025           | N/A   | N/A      | 225,000,000                 | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CEMV07043         | 23/07/2021      | 30/06/2025           | N/A   | N/A      | 5,000,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CEMV10005         | 01/10/2021      | 30/06/2025           | N/A   | N/A      | 5,000,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CEMV11098         | 24/11/2021      | 30/06/2025           | N/A   | N/A      | 20,000,000                  | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE010004          | 10/01/2020      | 30/06/2025           | N/A   | N/A      | 1,000,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE010006          | 10/01/2020      | 30/06/2025           | N/A   | N/A      | 108,000,000                 | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE010022          | 20/01/2020      | 30/06/2025           | N/A   | N/A      | 500,000                     | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE010025          | 22/01/2020      | 30/06/2025           | N/A   | N/A      | 1,507,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CC120063          | 31/12/2019      | 30/06/2025           | N/A   | N/A      | 27,216,000                  | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE010015          | 08/01/2019      | 30/06/2025           | N/A   | N/A      | 4,000,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE010023C         | 09/01/2019      | 30/06/2025           | N/A   | N/A      | 10,500,000                  | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE010026          | 14/01/2019      | 30/06/2025           | N/A   | N/A      | 10,000,000                  | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE010047          | 28/01/2019      | 30/06/2025           | N/A   | N/A      | 3,818,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CC010038          | 31/01/2019      | 30/06/2025           | N/A   | N/A      | 2,840,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE020014          | 01/02/2019      | 30/06/2025           | N/A   | N/A      | 4,000,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE020025          | 01/02/2019      | 30/06/2025           | N/A   | N/A      | 1,269,830                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE020055          | 28/02/2019      | 30/06/2025           | N/A   | N/A      | 4,000,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE020061          | 28/02/2019      | 30/06/2025           | N/A   | N/A      | 1,273,199                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE030012          | 29/03/2019      | 30/06/2025           | N/A   | N/A      | 6,000,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE030033          | 29/03/2019      | 30/06/2025           | N/A   | N/A      | 1,271,515                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CEMT04014         | 25/04/2019      | 30/06/2025           | N/A   | N/A      | 5,050,193                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE100046          | 01/10/2018      | 30/06/2025           | N/A   | N/A      | 5,036,084                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE100085          | 22/10/2018      | 30/06/2025           | N/A   | N/A      | 1,195,542                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE100126          | 30/10/2018      | 30/06/2025           | N/A   | N/A      | 10,000,000                  | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE100152          | 31/10/2018      | 30/06/2025           | N/A   | N/A      | 4,000,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE110004          | 06/11/2018      | 30/06/2025           | N/A   | N/A      | 3,586,000                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE110035          | 21/11/2018      | 30/06/2025           | N/A   | N/A      | 1,190,802                   | -         |
| MATHEO QUINTERO AYCARDI | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CE120018          | 04/12/2018      | 30/06/2025           | N/A   | N/A      | 1,791,182                   | -         |
| PEDRO QUINTERO AYCARDI  | 1092336705-2   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | FV09QB-42         | 29/09/2021      | 30/06/2025           | N/A   | N/A      | 225,000,000                 | -         |
| PEDRO QUINTERO AYCARDI  | 1092336705-2   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CEMV10006         | 01/10/2021      | 30/06/2025           | N/A   | N/A      | 5,000,000                   | -         |
| PEDRO QUINTERO AYCARDI  | 1092336705-2   | AV 10 53 20 MZ LOTE 2 URB LA | AV 10 53 20 MZ LOTE 2 URB LA | CEMV11099         | 24/11/2021      | 30/06/2025           | N/A   | N/A      | 4,250,488                   | -         |
| TOTAL REPORTE           |                |                              |                              |                   |                 |                      |       |          | 708,295,834                 | -         |

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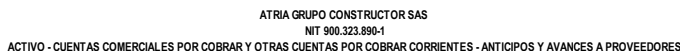
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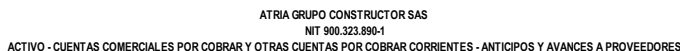
ATRIA GRUPO CONSTRUCTOR SAS  
NIT 900.323.890-1  
ACTIVO - CUENTAS COMERCIALES POR COBRAR Y OTRAS CUENTAS POR COBRAR CORRIENTES - ANTICIPOS Y AVANCES A PROVEEDORES

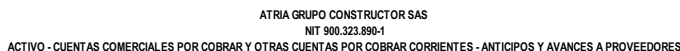
| RAZON SOCIAL                                         | IDENTIFICACION | DIRECCION (DOMICILIO)           | DOMICILIO                                              | NUMERO    | FECHA DE ORIGEN | FECHA DE VENCIMIENTO | PLAZO | GARANTIA | SALDO A 30 DE JUNIO DE 2025 |
|------------------------------------------------------|----------------|---------------------------------|--------------------------------------------------------|-----------|-----------------|----------------------|-------|----------|-----------------------------|
| OSCAR JAVIER HURTADO RINCON                          | 79686984-3     | CL 134 A 49 28 BRR SPRING       | CL 134 A 49 28 BRR SPRING                              | CECA10006 | 2024/10/02      | 2025/06/30           | N/A   | N/A      | 12,929,162                  |
| OSCAR JAVIER HURTADO RINCON                          | 79686984-3     | CL 134 A 49 28 BRR SPRING       | CL 134 A 49 28 BRR SPRING                              | CECA12009 | 2024/12/05      | 2025/06/30           | N/A   | N/A      | 5,000,000                   |
| POOL SECURITY SOLUTION SAS                           | 900242247-5    | CR 70 173 A 55                  | CR 70 173 A 55                                         | CECA07080 | 2024/07/24      | 2025/06/30           | N/A   | N/A      | 2,437,659                   |
| RIGHA SOCIEDAD POR ACCIONES SIMPLIFICADA             | 900793586-0    | CRA 7C 123 36                   | CRA 7C 123 36                                          | CECA05024 | 2025/05/28      | 2025/06/30           | N/A   | N/A      | 3,950,000                   |
| MEGA CONCRETOS DEL NORTE SAS                         | 901385816-3    | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                      | CEMT11071 | 2022/11/17      | 2025/06/30           | N/A   | N/A      | 1,961,133                   |
| MEGA CONCRETOS DEL NORTE SAS                         | 901385816-3    | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                      | CEMT04049 | 2023/04/19      | 2025/06/30           | N/A   | N/A      | 20,000,000                  |
| BIANCA MARIA ORTEGA PABON                            | 1093756626     | AV 10 59 8                      | AV 10 59 8                                             | CEMB06054 | 2025/06/19      | 2025/06/30           | N/A   | N/A      | 5,168,617                   |
| HILOSISTEMAS / EDGAR AUZA ZAMBRANO                   | 19228356-6     | AV 10 ESQUINA CL 19 LOCAL 1 LG  | AV 10 ESQUINA CL 19 LOCAL 1 LOS PATIOS                 | CEMB04016 | 2025/04/04      | 2025/06/30           | N/A   | N/A      | 9,469,480                   |
| TROPIMADERAS LTDA                                    | 900072655-7    | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMB12062 | 2024/12/10      | 2025/06/30           | N/A   | N/A      | 20,000,000                  |
| TROPIMADERAS LTDA                                    | 900072655-7    | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMB01069 | 2025/01/28      | 2025/06/30           | N/A   | N/A      | 20,000,000                  |
| TROPIMADERAS LTDA                                    | 900072655-7    | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMB03043 | 2025/03/12      | 2025/06/30           | N/A   | N/A      | 30,000,000                  |
| TROPIMADERAS LTDA                                    | 900072655-7    | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMB04014 | 2025/04/04      | 2025/06/30           | N/A   | N/A      | 20,000,000                  |
| TROPIMADERAS LTDA                                    | 900072655-7    | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMB05033 | 2025/05/12      | 2025/06/30           | N/A   | N/A      | 20,000,000                  |
| ARTEMARMOL COLOMBIA S.A.S                            | 900383711-6    | CALLE 45 26 06 BRR SOTO MAY     | CALLE 45 26 06 BRR SOTO MAYOR                          | CEMB03049 | 2025/03/12      | 2025/06/30           | N/A   | N/A      | 5,244,904                   |
| ARTEMARMOL COLOMBIA S.A.S                            | 900383711-6    | CALLE 45 26 06 BRR SOTO MAY     | CALLE 45 26 06 BRR SOTO MAYOR                          | CEMB05035 | 2025/05/12      | 2025/06/30           | N/A   | N/A      | 10,000,000                  |
| REDES DE GAS MP SAS                                  | 900638636-8    | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | CEMB05080 | 2024/05/09      | 2025/06/30           | N/A   | N/A      | 1,329,107                   |
| REDES DE GAS MP SAS                                  | 900638636-8    | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | CEMB06013 | 2025/06/27      | 2025/06/30           | N/A   | N/A      | 4,121,882                   |
| REDES DE GAS MP SAS                                  | 900638636-8    | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | CEMB06013 | 2025/06/27      | 2025/06/30           | N/A   | N/A      | 13,384,582                  |
| TECNOALUMINIOS FLOREZ S.A.S.                         | 900896940-8    | C.C. MAYORISTA SAN MATEO LC     | C.C. MAYORISTA SAN MATEO LC CM 10 SAN MATEO            | CEMB12019 | 2024/12/04      | 2025/06/30           | N/A   | N/A      | 10,000,000                  |
| TECNOALUMINIOS FLOREZ S.A.S.                         | 900896940-8    | C.C. MAYORISTA SAN MATEO LC     | C.C. MAYORISTA SAN MATEO LC CM 10 SAN MATEO            | CEMB01071 | 2025/01/28      | 2025/06/30           | N/A   | N/A      | 45,000,000                  |
| TECNOALUMINIOS FLOREZ S.A.S.                         | 900896940-8    | C.C. MAYORISTA SAN MATEO LC     | C.C. MAYORISTA SAN MATEO LC CM 10 SAN MATEO            | CEMB03047 | 2025/03/12      | 2025/06/30           | N/A   | N/A      | 20,000,000                  |
| TECNOALUMINIOS FLOREZ S.A.S.                         | 900896940-8    | C.C. MAYORISTA SAN MATEO LC     | C.C. MAYORISTA SAN MATEO LC CM 10 SAN MATEO            | CEMB03100 | 2025/03/29      | 2025/06/30           | N/A   | N/A      | 30,000,000                  |
| TECNOALUMINIOS FLOREZ S.A.S.                         | 900896940-8    | C.C. MAYORISTA SAN MATEO LC     | C.C. MAYORISTA SAN MATEO LC CM 10 SAN MATEO            | CEMB05304 | 2025/05/12      | 2025/06/30           | N/A   | N/A      | 50,000,000                  |
| DISEÑOS Y PROYECTOS DE INGENIERIA ELECTRICA CAPF SAS | 901066868-8    | AV 2 8 47 BR SAN LUIS           | AV 2 8 47 BR SAN LUIS                                  | CEMB07028 | 2024/07/06      | 2025/06/30           | N/A   | N/A      | 5,400,996                   |
| DISEÑOS Y PROYECTOS DE INGENIERIA ELECTRICA CAPF SAS | 901066868-8    | AV 2 8 47 BR SAN LUIS           | AV 2 8 47 BR SAN LUIS                                  | CEMB08040 | 2024/08/06      | 2025/06/30           | N/A   | N/A      | 40,000,000                  |
| DISEÑOS Y PROYECTOS DE INGENIERIA ELECTRICA CAPF SAS | 901066868-8    | AV 2 8 47 BR SAN LUIS           | AV 2 8 47 BR SAN LUIS                                  | CEMB09025 | 2024/06/04      | 2025/06/30           | N/A   | N/A      | 30,000,000                  |
| DISEÑOS Y PROYECTOS DE INGENIERIA ELECTRICA CAPF SAS | 901066868-8    | AV 2 8 47 BR SAN LUIS           | AV 2 8 47 BR SAN LUIS                                  | CEMB1029  | 2024/10/07      | 2025/06/30           | N/A   | N/A      | 35,000,000                  |
| DISEÑOS Y PROYECTOS DE INGENIERIA ELECTRICA CAPF SAS | 901066868-8    | AV 2 8 47 BR SAN LUIS           | AV 2 8 47 BR SAN LUIS                                  | CEMB12015 | 2024/12/04      | 2025/06/30           | N/A   | N/A      | 30,000,000                  |
| DISEÑOS Y PROYECTOS DE INGENIERIA ELECTRICA CAPF SAS | 901066868-8    | AV 2 8 47 BR SAN LUIS           | AV 2 8 47 BR SAN LUIS                                  | CEMB12016 | 2024/12/04      | 2025/06/30           | N/A   | N/A      | 20,000,000                  |
| DISEÑOS Y PROYECTOS DE INGENIERIA ELECTRICA CAPF SAS | 901066868-8    | AV 2 8 47 BR SAN LUIS           | AV 2 8 47 BR SAN LUIS                                  | CEMB02010 | 2025/02/03      | 2025/06/30           | N/A   | N/A      | 40,000,000                  |
| DISEÑOS Y PROYECTOS DE INGENIERIA ELECTRICA CAPF SAS | 901066868-8    | AV 2 8 47 BR SAN LUIS           | AV 2 8 47 BR SAN LUIS                                  | CEMB03048 | 2025/03/02      | 2025/06/30           | N/A   | N/A      | 20,000,000                  |
| DISEÑOS Y PROYECTOS DE INGENIERIA ELECTRICA CAPF SAS | 901066868-8    | AV 2 8 47 BR SAN LUIS           | AV 2 8 47 BR SAN LUIS                                  | CEMB04027 | 2025/04/10      | 2025/06/30           | N/A   | N/A      | 33,000,000                  |
| DISEÑOS Y PROYECTOS DE INGENIERIA ELECTRICA CAPF SAS | 901066868-8    | AV 2 8 47 BR SAN LUIS           | AV 2 8 47 BR SAN LUIS                                  | CEMB04089 | 2025/04/29      | 2025/06/30           | N/A   | N/A      | 10,000,000                  |
| DISEÑOS Y PROYECTOS DE INGENIERIA ELECTRICA CAPF SAS | 901066868-8    | AV 2 8 47 BR SAN LUIS           | AV 2 8 47 BR SAN LUIS                                  | CEMB05032 | 2025/05/12      | 2025/06/30           | N/A   | N/A      | 30,000,000                  |
| NEUMAQUINARIA SAS                                    | 901293130-4    | CL 12 4 19 OFICINA 302 EDIFICIO | CL 12 4 19 OFICINA 302 EDIFICIO PANAMERICANO           | CEMB06009 | 2025/06/19      | 2025/06/30           | N/A   | N/A      | 82,255,949                  |
| MOVILL CONSTRUCCIONES SAS                            | 901359667-2    | AV 9 17 40 BRR BELISARIO        | AV 9 17 40 BRR BELISARIO                               | CEMB04013 | 2025/04/04      | 2025/06/30           | N/A   | N/A      | 2,658,142                   |
| MOVILL CONSTRUCCIONES SAS                            | 901359667-2    | AV 9 17 40 BRR BELISARIO        | AV 9 17 40 BRR BELISARIO                               | CEMB04068 | 2025/04/29      | 2025/06/30           | N/A   | N/A      | 15,000,000                  |
| MOVILL CONSTRUCCIONES SAS                            | 901359667-2    | AV 9 17 40 BRR BELISARIO        | AV 9 17 40 BRR BELISARIO                               | CEMB05065 | 2025/05/23      | 2025/06/30           | N/A   | N/A      | 8,000,000                   |
| MOVILL CONSTRUCCIONES SAS                            | 901359667-2    | AV 9 17 40 BRR BELISARIO        | AV 9 17 40 BRR BELISARIO                               | CEMB06027 | 2025/06/12      | 2025/06/30           | N/A   | N/A      | 12,000,000                  |
| MOVILL CONSTRUCCIONES SAS                            | 901359667-2    | AV 9 17 40 BRR BELISARIO        | AV 9 17 40 BRR BELISARIO                               | CEMB06074 | 2025/06/28      | 2025/06/30           | N/A   | N/A      | 10,000,000                  |
| WILLIAM JOSHUA PUENTES PARODY                        | 1065624599-5   | CL 18 3 70 BRR TRAPICHES        | CL 18 3 70 BRR TRAPICHES                               | CEMO03035 | 2025/03/18      | 2025/06/30           | N/A   | N/A      | 25,000,000                  |
| WILLIAM JOSHUA PUENTES PARODY                        | 1065624599-5   | CL 18 3 70 BRR TRAPICHES        | CL 18 3 70 BRR TRAPICHES                               | CEMO04028 | 2025/04/12      | 2025/06/30           | N/A   | N/A      | 20,000,000                  |
| METALEX INTERNACIONAL SA                             | 804013696-9    | CL 17 12 08                     | CL 17 12 08                                            | CEMO04021 | 2025/04/10      | 2025/06/30           | N/A   | N/A      | 3,751,110                   |
| REDES DE GAS MP SAS                                  | 900638636-8    | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | CEMO03020 | 2025/03/18      | 2025/06/30           | N/A   | N/A      | 20,000,000                  |
| REDES DE GAS MP SAS                                  | 900638636-8    | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | CEMO04026 | 2025/04/12      | 2025/06/30           | N/A   | N/A      | 10,000,000                  |
| SUMINISTROS E INSTALACIONES VIDRIERA CUCUTA SAS      | 901621482-1    | CL 7 8 39                       | CL 7 8 39                                              | CEMO03020 | 2025/03/01      | 2025/06/30           | N/A   | N/A      | 12,000,000                  |
| SUMINISTROS E INSTALACIONES VIDRIERA CUCUTA SAS      | 901621482-1    | CL 7 8 39                       | CL 7 8 39                                              | CEMO04025 | 2025/04/12      | 2025/06/30           | N/A   | N/A      | 10,000,000                  |
| J C A COMUNICACIONES Y REDES S A S                   | 900065072-4    | CARRERA 12 NO. 15 56, BOGOTA    | CARRERA 12 NO. 15 56, BOGOTA                           | CCST10001 | 2019/10/18      | 2025/06/30           | N/A   | N/A      | 27,400,000                  |
| TROPIMADERAS LTDA                                    | 900072655-7    | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMT07025 | 2023/07/18      | 2025/06/30           | N/A   | N/A      | 5,112,796                   |
| TROPIMADERAS LTDA                                    | 900072655-7    | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMT12005 | 2023/12/08      | 2025/06/30           | N/A   | N/A      | 8,170,000                   |
| TROPIMADERAS LTDA                                    | 900072655-7    | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMT12017 | 2023/12/13      | 2025/06/30           | N/A   | N/A      | 20,000,000                  |
| INTECHCON SAS                                        | 900924107-1    | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMT09067 | 2022/09/20      | 2025/06/30           | N/A   | N/A      | 6,494,818                   |
| INTECHCON SAS                                        | 900924107-1    | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMT11102 | 2022/11/25      | 2025/06/30           | N/A   | N/A      | 9,062,000                   |
| INTECHCON SAS                                        | 900924107-1    | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMT12014 | 2022/12/01      | 2025/06/30           | N/A   | N/A      | 313,600                     |
| INTECHCON SAS                                        | 900924107-1    | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMT12046 | 2022/12/15      | 2025/06/30           | N/A   | N/A      | 5,765,301                   |
| NORTESANTANDEREANA DE PROYECTOS SAS                  | 900853706-6    | AV 10 6 61 BRR TORCOROMA        | AV 10 6 61 BRR TORCOROMA                               | CEBA01034 | 2021/01/13      | 2025/06/30           | N/A   | N/A      | 11,012,700                  |
| NORTESANTANDEREANA DE PROYECTOS SAS                  | 900853706-6    | AV 10 6 61 BRR TORCOROMA        | AV 10 6 61 BRR TORCOROMA                               | CEBA01042 | 2021/01/31      | 2025/06/30           | N/A   | N/A      | 15,000,000                  |
| NORTESANTANDEREANA DE PROYECTOS SAS                  | 900853706-6    | AV 10 6 61 BRR TORCOROMA        | AV 10 6 61 BRR TORCOROMA                               | CEBA04096 | 2021/04/30      | 2025/06/30           | N/A   | N/A      | 1,240,000                   |
| NORTESANTANDEREANA DE PROYECTOS SAS                  | 900853706-6    | AV 10 6 61 BRR TORCOROMA        | AV 10 6 61 BRR TORCOROMA                               | CEBA04097 | 2021/04/30      | 2025/06/30           | N/A   | N/A      | 1,280,000                   |
| NORTESANTANDEREANA DE PROYECTOS SAS                  | 900853706-6    | AV 10 6 61 BRR TORCOROMA        | AV 10 6 61 BRR TORCOROMA                               | CEBA04098 | 2021/04/30      | 2025/06/30           | N/A   | N/A      | 3,480,000                   |



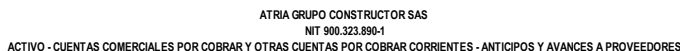
|                               |              |                              |                                               |           |            |            |     |     |             |
|-------------------------------|--------------|------------------------------|-----------------------------------------------|-----------|------------|------------|-----|-----|-------------|
| JUAN CARLOS MENESES MEDINA    | 1090363697-9 | AV 20 20 47 CC ALTOS DE SANT | AV 20 20 47 CC ALTOS DE SANTANDER TO 5 AP 103 | CECA03002 | 2025/03/01 | 2025/06/30 | N/A | N/A | 923,620     |
| JUAN CARLOS MENESES MEDINA    | 1090363697-9 | AV 20 20 47 CC ALTOS DE SANT | AV 20 20 47 CC ALTOS DE SANTANDER TO 5 AP 103 | CECA03049 | 2025/03/27 | 2025/06/30 | N/A | N/A | 2,000,000   |
| JUAN CARLOS MENESES MEDINA    | 1090363697-9 | AV 20 20 47 CC ALTOS DE SANT | AV 20 20 47 CC ALTOS DE SANTANDER TO 5 AP 103 | CECA04003 | 2025/04/02 | 2025/06/30 | N/A | N/A | 4,600,000   |
| JUAN CARLOS MENESES MEDINA    | 1090363697-9 | AV 20 20 47 CC ALTOS DE SANT | AV 20 20 47 CC ALTOS DE SANTANDER TO 5 AP 103 | CECA05008 | 2025/05/10 | 2025/06/30 | N/A | N/A | 1,000,000   |
| JUAN CARLOS MENESES MEDINA    | 1090363697-9 | AV 20 20 47 CC ALTOS DE SANT | AV 20 20 47 CC ALTOS DE SANTANDER TO 5 AP 103 | CECA05009 | 2025/05/10 | 2025/06/30 | N/A | N/A | 4,000,000   |
| JUAN CARLOS MENESES MEDINA    | 1090363697-9 | AV 20 20 47 CC ALTOS DE SANT | AV 20 20 47 CC ALTOS DE SANTANDER TO 5 AP 103 | CECA05025 | 2025/05/31 | 2025/06/30 | N/A | N/A | 1,000,000   |
| ANDRES JULIAN VELEZ PENAGOS   | 80072284     | CRA 24C 43 10 SUR            | CRA 24C 43 10 SUR                             | CECA03038 | 2025/03/22 | 2025/06/30 | N/A | N/A | 500,000     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA01013 | 2024/01/31 | 2025/06/30 | N/A | N/A | 38,724,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02011 | 2024/02/01 | 2025/06/30 | N/A | N/A | 16,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02012 | 2024/02/01 | 2025/06/30 | N/A | N/A | 23,500,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02014 | 2024/02/13 | 2025/06/30 | N/A | N/A | 430,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02016 | 2024/02/15 | 2025/06/30 | N/A | N/A | 407,774,100 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02017 | 2024/02/15 | 2025/06/30 | N/A | N/A | 135,300,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02019 | 2024/02/15 | 2025/06/30 | N/A | N/A | 138,565,765 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02022 | 2024/02/21 | 2025/06/30 | N/A | N/A | 100,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02025 | 2024/02/22 | 2025/06/30 | N/A | N/A | 11,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03056 | 2024/03/30 | 2025/06/30 | N/A | N/A | 2,781,000   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA01001 | 2023/01/05 | 2025/06/30 | N/A | N/A | 55,000      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA01012 | 2023/01/13 | 2025/06/30 | N/A | N/A | 588,479     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA01013 | 2023/01/13 | 2025/06/30 | N/A | N/A | 7,261,180   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA01022 | 2023/01/23 | 2025/06/30 | N/A | N/A | 20,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA01024 | 2023/01/24 | 2025/06/30 | N/A | N/A | 128,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA01028 | 2023/01/30 | 2025/06/30 | N/A | N/A | 86,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02002 | 2023/02/02 | 2025/06/30 | N/A | N/A | 280,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02009 | 2023/02/03 | 2025/06/30 | N/A | N/A | 60,500      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02010 | 2023/02/03 | 2025/06/30 | N/A | N/A | 586,570     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02011 | 2023/02/03 | 2025/06/30 | N/A | N/A | 3,630,590   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA02025 | 2023/02/17 | 2025/06/30 | N/A | N/A | 10,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03002 | 2023/03/02 | 2025/06/30 | N/A | N/A | 152,930     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03009 | 2023/03/06 | 2025/06/30 | N/A | N/A | 1,189,241   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03010 | 2023/03/06 | 2025/06/30 | N/A | N/A | 60,500      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03011 | 2023/03/06 | 2025/06/30 | N/A | N/A | 3,630,590   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03016 | 2023/03/08 | 2025/06/30 | N/A | N/A | 50,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03017 | 2023/03/08 | 2025/06/30 | N/A | N/A | 50,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03022 | 2023/03/22 | 2025/06/30 | N/A | N/A | 46,200,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03023 | 2023/03/22 | 2025/06/30 | N/A | N/A | 34,600,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03024 | 2023/03/22 | 2025/06/30 | N/A | N/A | 26,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03025 | 2023/03/22 | 2025/06/30 | N/A | N/A | 31,900,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03026 | 2023/03/22 | 2025/06/30 | N/A | N/A | 194,300,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA03034 | 2023/03/29 | 2025/06/30 | N/A | N/A | 42,450      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA04004 | 2023/04/01 | 2025/06/30 | N/A | N/A | 588,479     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA04005 | 2023/04/01 | 2025/06/30 | N/A | N/A | 60,500      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA04006 | 2023/04/01 | 2025/06/30 | N/A | N/A | 3,630,590   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA04024 | 2023/04/21 | 2025/06/30 | N/A | N/A | 20,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA05002 | 2023/05/02 | 2025/06/30 | N/A | N/A | 20,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA05004 | 2023/05/09 | 2025/06/30 | N/A | N/A | 100,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA05005 | 2023/05/09 | 2025/06/30 | N/A | N/A | 250,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA05006 | 2023/05/09 | 2025/06/30 | N/A | N/A | 60,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA05007 | 2023/05/09 | 2025/06/30 | N/A | N/A | 50,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA05008 | 2023/05/09 | 2025/06/30 | N/A | N/A | 20,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA05009 | 2023/05/09 | 2025/06/30 | N/A | N/A | 10,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA05010 | 2023/05/09 | 2025/06/30 | N/A | N/A | 110,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA05011 | 2023/05/09 | 2025/06/30 | N/A | N/A | 25,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA05013 | 2023/05/10 | 2025/06/30 | N/A | N/A | 60,500      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA05016 | 2023/05/10 | 2025/06/30 | N/A | N/A | 9,000       |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA06004 | 2023/06/02 | 2025/06/30 | N/A | N/A | 109,700     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA07001 | 2023/07/04 | 2025/06/30 | N/A | N/A | 7,261,180   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA07002 | 2023/07/04 | 2025/06/30 | N/A | N/A | 1,146,147   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA07007 | 2023/07/04 | 2025/06/30 | N/A | N/A | 72,450,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA07008 | 2023/07/04 | 2025/06/30 | N/A | N/A | 129,200,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA07009 | 2023/07/04 | 2025/06/30 | N/A | N/A | 100,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E          | CECA07022 | 2023/07/31 | 2025/06/30 | N/A | N/A | 70,000,000  |



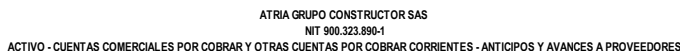
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|-------------------------------|-------------|------------------------------|--------------------------------------|-----------|------------|------------|-----|-----|-------------|
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06004 | 2022/06/01 | 2025/06/30 | N/A | N/A | 525,966     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06005 | 2022/06/01 | 2025/06/30 | N/A | N/A | 513,371     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06006 | 2022/06/01 | 2025/06/30 | N/A | N/A | 2,467,400   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06024 | 2022/06/03 | 2025/06/30 | N/A | N/A | 28,660      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06033 | 2022/06/07 | 2025/06/30 | N/A | N/A | 100,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06049 | 2022/06/16 | 2025/06/30 | N/A | N/A | 1,200,000   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06058 | 2022/06/21 | 2025/06/30 | N/A | N/A | 130,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06059 | 2022/06/21 | 2025/06/30 | N/A | N/A | 140,817,364 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06060 | 2022/06/21 | 2025/06/30 | N/A | N/A | 1,973,835   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06061 | 2022/06/21 | 2025/06/30 | N/A | N/A | 30,865,335  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06062 | 2022/06/21 | 2025/06/30 | N/A | N/A | 15,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06063 | 2022/06/21 | 2025/06/30 | N/A | N/A | 8,330,559   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06064 | 2022/06/21 | 2025/06/30 | N/A | N/A | 28,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06065 | 2022/06/21 | 2025/06/30 | N/A | N/A | 23,012,907  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06066 | 2022/06/21 | 2025/06/30 | N/A | N/A | 40,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06067 | 2022/06/21 | 2025/06/30 | N/A | N/A | 10,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06068 | 2022/06/21 | 2025/06/30 | N/A | N/A | 272,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06071 | 2022/06/22 | 2025/06/30 | N/A | N/A | 55,000      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06106 | 2022/06/30 | 2025/06/30 | N/A | N/A | 5,986,400   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06107 | 2022/06/30 | 2025/06/30 | N/A | N/A | 14,902,400  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA07019 | 2022/07/08 | 2025/06/30 | N/A | N/A | 513,371     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA07020 | 2022/07/08 | 2025/06/30 | N/A | N/A | 3,206,952   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA07028 | 2022/07/15 | 2025/06/30 | N/A | N/A | 41,449,227  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA07035 | 2022/07/25 | 2025/06/30 | N/A | N/A | 245,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08003 | 2022/08/02 | 2025/06/30 | N/A | N/A | 130,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08004 | 2022/08/02 | 2025/06/30 | N/A | N/A | 165,883,289 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08005 | 2022/08/02 | 2025/06/30 | N/A | N/A | 19,796,711  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08006 | 2022/08/02 | 2025/06/30 | N/A | N/A | 4,320,000   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08007 | 2022/08/02 | 2025/06/30 | N/A | N/A | 10,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08008 | 2022/08/02 | 2025/06/30 | N/A | N/A | 166,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08020 | 2022/08/09 | 2025/06/30 | N/A | N/A | 3,206,952   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08021 | 2022/08/09 | 2025/06/30 | N/A | N/A | 513,371     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08022 | 2022/08/09 | 2025/06/30 | N/A | N/A | 55,000      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08037 | 2022/08/11 | 2025/06/30 | N/A | N/A | 70,290      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08056 | 2022/08/25 | 2025/06/30 | N/A | N/A | 14,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08063 | 2022/08/29 | 2025/06/30 | N/A | N/A | 50,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09012 | 2022/09/02 | 2025/06/30 | N/A | N/A | 42,240      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09013 | 2022/09/02 | 2025/06/30 | N/A | N/A | 3,206,952   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09014 | 2022/09/02 | 2025/06/30 | N/A | N/A | 513,371     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09053 | 2022/09/14 | 2025/06/30 | N/A | N/A | 65,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09054 | 2022/09/14 | 2025/06/30 | N/A | N/A | 130,492,832 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09059 | 2022/09/16 | 2025/06/30 | N/A | N/A | 150,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09060 | 2022/09/16 | 2025/06/30 | N/A | N/A | 180,291,239 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09061 | 2022/09/16 | 2025/06/30 | N/A | N/A | 59,765,093  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09062 | 2022/09/16 | 2025/06/30 | N/A | N/A | 17,943,668  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09063 | 2022/09/16 | 2025/06/30 | N/A | N/A | 15,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09064 | 2022/09/16 | 2025/06/30 | N/A | N/A | 230,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09065 | 2022/09/16 | 2025/06/30 | N/A | N/A | 5,000,000   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09066 | 2022/09/16 | 2025/06/30 | N/A | N/A | 7,000,000   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09067 | 2022/09/16 | 2025/06/30 | N/A | N/A | 5,000,000   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09072 | 2022/09/16 | 2025/06/30 | N/A | N/A | 55,000      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09084 | 2022/09/23 | 2025/06/30 | N/A | N/A | 95,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09085 | 2022/09/23 | 2025/06/30 | N/A | N/A | 38,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09096 | 2022/09/30 | 2025/06/30 | N/A | N/A | 39,269,902  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10008 | 2022/10/05 | 2025/06/30 | N/A | N/A | 7,261,180   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10009 | 2022/10/05 | 2025/06/30 | N/A | N/A | 513,371     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10020 | 2022/10/10 | 2025/06/30 | N/A | N/A | 140,000,000 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10021 | 2022/10/10 | 2025/06/30 | N/A | N/A | 174,394,748 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10022 | 2022/10/10 | 2025/06/30 | N/A | N/A | 55,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10023 | 2022/10/10 | 2025/06/30 | N/A | N/A | 10,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10024 | 2022/10/10 | 2025/06/30 | N/A | N/A | 10,000,000  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10025 | 2022/10/10 | 2025/06/30 | N/A | N/A | 20,000,000  |



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|-------------------------------|-------------|------------------------------|--------------------------------------|-----------|--|------------|--|------------|-----|-----|--|------------|
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10026 |  | 2022/10/10 |  | 2025/06/30 | N/A | N/A |  | 5,000.00   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10027 |  | 2022/10/10 |  | 2025/06/30 | N/A | N/A |  | 7,000.00   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10028 |  | 2022/10/10 |  | 2025/06/30 | N/A | N/A |  | 22,075.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10043 |  | 2022/10/18 |  | 2025/06/30 | N/A | N/A |  | 55.00      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10044 |  | 2022/10/18 |  | 2025/06/30 | N/A | N/A |  | 53.30      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10063 |  | 2022/10/28 |  | 2025/06/30 | N/A | N/A |  | 5,171.40   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11006 |  | 2022/11/05 |  | 2025/06/30 | N/A | N/A |  | 3,630.59   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11007 |  | 2022/11/05 |  | 2025/06/30 | N/A | N/A |  | 513.37     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11012 |  | 2022/11/11 |  | 2025/06/30 | N/A | N/A |  | 132.60     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11013 |  | 2022/11/11 |  | 2025/06/30 | N/A | N/A |  | 2,652.00   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11014 |  | 2022/11/11 |  | 2025/06/30 | N/A | N/A |  | 74,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11016 |  | 2022/11/11 |  | 2025/06/30 | N/A | N/A |  | 14,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11030 |  | 2022/11/17 |  | 2025/06/30 | N/A | N/A |  | 20,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11031 |  | 2022/11/17 |  | 2025/06/30 | N/A | N/A |  | 30,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11020 |  | 2022/11/21 |  | 2025/06/30 | N/A | N/A |  | 55.00      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11021 |  | 2022/11/21 |  | 2025/06/30 | N/A | N/A |  | 22,384.10  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11023 |  | 2022/11/23 |  | 2025/06/30 | N/A | N/A |  | 5,304.00   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11024 |  | 2022/11/24 |  | 2025/06/30 | N/A | N/A |  | 20,784.10  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11032 |  | 2022/11/29 |  | 2025/06/30 | N/A | N/A |  | 7,956.00   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11034 |  | 2022/11/29 |  | 2025/06/30 | N/A | N/A |  | 125.96     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12001 |  | 2022/12/01 |  | 2025/06/30 | N/A | N/A |  | 26,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12027 |  | 2022/12/12 |  | 2025/06/30 | N/A | N/A |  | 93,866.07  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12028 |  | 2022/12/12 |  | 2025/06/30 | N/A | N/A |  | 181,698.63 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12029 |  | 2022/12/12 |  | 2025/06/30 | N/A | N/A |  | 40,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12030 |  | 2022/12/12 |  | 2025/06/30 | N/A | N/A |  | 12,104.81  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12031 |  | 2022/12/12 |  | 2025/06/30 | N/A | N/A |  | 10,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12032 |  | 2022/12/12 |  | 2025/06/30 | N/A | N/A |  | 73,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12033 |  | 2022/12/12 |  | 2025/06/30 | N/A | N/A |  | 5,000.00   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12034 |  | 2022/12/12 |  | 2025/06/30 | N/A | N/A |  | 28,136.40  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12035 |  | 2022/12/12 |  | 2025/06/30 | N/A | N/A |  | 4,000.00   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12036 |  | 2022/12/12 |  | 2025/06/30 | N/A | N/A |  | 40,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12051 |  | 2022/12/22 |  | 2025/06/30 | N/A | N/A |  | 20,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12057 |  | 2022/12/27 |  | 2025/06/30 | N/A | N/A |  | 14,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA03022 |  | 2021/03/25 |  | 2025/06/30 | N/A | N/A |  | 1,351.43   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA06015 |  | 2021/06/19 |  | 2025/06/30 | N/A | N/A |  | 40,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA07006 |  | 2021/07/08 |  | 2025/06/30 | N/A | N/A |  | 4,104.58   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA07014 |  | 2021/07/15 |  | 2025/06/30 | N/A | N/A |  | 30,000.00  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08005 |  | 2021/08/04 |  | 2025/06/30 | N/A | N/A |  | 450,000.00 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08018 |  | 2021/08/05 |  | 2025/06/30 | N/A | N/A |  | 2,954.95   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA08019 |  | 2021/08/05 |  | 2025/06/30 | N/A | N/A |  | 2,800.00   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09003 |  | 2021/09/03 |  | 2025/06/30 | N/A | N/A |  | 200,000.00 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA09023 |  | 2021/09/20 |  | 2025/06/30 | N/A | N/A |  | 7,111.95   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10007 |  | 2021/10/01 |  | 2025/06/30 | N/A | N/A |  | 1,603.47   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10012 |  | 2021/10/05 |  | 2025/06/30 | N/A | N/A |  | 3,206.95   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10013 |  | 2021/10/05 |  | 2025/06/30 | N/A | N/A |  | 1,517.40   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10023 |  | 2021/10/12 |  | 2025/06/30 | N/A | N/A |  | 55.00      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10026 |  | 2021/10/12 |  | 2025/06/30 | N/A | N/A |  | 300,000.00 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA10038 |  | 2021/10/19 |  | 2025/06/30 | N/A | N/A |  | 63,207.54  |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11002 |  | 2021/11/02 |  | 2025/06/30 | N/A | N/A |  | 800,000.00 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11021 |  | 2021/11/09 |  | 2025/06/30 | N/A | N/A |  | 525.46     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11022 |  | 2021/11/09 |  | 2025/06/30 | N/A | N/A |  | 3,206.95   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11023 |  | 2021/11/09 |  | 2025/06/30 | N/A | N/A |  | 485.43     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA11028 |  | 2021/11/17 |  | 2025/06/30 | N/A | N/A |  | 55.00      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12019 |  | 2021/12/06 |  | 2025/06/30 | N/A | N/A |  | 43.40      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12026 |  | 2021/12/14 |  | 2025/06/30 | N/A | N/A |  | 465,000.00 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12028 |  | 2021/12/15 |  | 2025/06/30 | N/A | N/A |  | 105,000.00 |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12033 |  | 2021/12/16 |  | 2025/06/30 | N/A | N/A |  | 55.00      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12034 |  | 2021/12/16 |  | 2025/06/30 | N/A | N/A |  | 485.43     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12035 |  | 2021/12/16 |  | 2025/06/30 | N/A | N/A |  | 525.46     |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12036 |  | 2021/12/16 |  | 2025/06/30 | N/A | N/A |  | 3,206.95   |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA12045 |  | 2021/12/22 |  | 2025/06/30 | N/A | N/A |  | 43.40      |
| REINGENIERIA CONSTRUCTORA SAS | 900203967-3 | AV CARRERA 7 155C 30 OF 2707 | AV CARRERA 7 155C 30 OF 2707 TORRE E | CECA01008 |  | 2021/01/26 |  | 2025/06/30 | N/A | N/A |  | 491,000.00 |



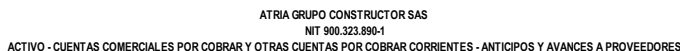
|                                                |             |                                 |                                                        |           |            |            |     |     |             |
|------------------------------------------------|-------------|---------------------------------|--------------------------------------------------------|-----------|------------|------------|-----|-----|-------------|
| RIGHA SOCIEDAD POR ACCIONES SIMPLIFICADA       | 900793586-0 | CRA 7C 123 36                   | CRA 7C 123 36                                          | CECA05001 | 2025/05/02 | 2025/06/30 | N/A | N/A | 6,359,728   |
| RIGHA SOCIEDAD POR ACCIONES SIMPLIFICADA       | 900793586-0 | CRA 7C 123 36                   | CRA 7C 123 36                                          | CECA03027 | 2024/03/20 | 2025/06/30 | N/A | N/A | 76,316,735  |
| URBANIZADORA Y CONSTRUCTORA PITA ASOCIADOS SAS | 901430740-5 | CR 10 3 57 BRR CENTRO           | CR 10 3 57 BRR CENTRO                                  | CECA10011 | 2022/10/05 | 2025/06/30 | N/A | N/A | 14,810,000  |
| TROPIMADERAS LTDA                              | 900072655-7 | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMV02053 | 2024/02/21 | 2025/06/30 | N/A | N/A | 1,700,000   |
| TROPIMADERAS LTDA                              | 900072655-7 | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMV02054 | 2024/02/21 | 2025/06/30 | N/A | N/A | 1,350,000   |
| TROPIMADERAS LTDA                              | 900072655-7 | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMV02056 | 2024/02/23 | 2025/06/30 | N/A | N/A | 950,000     |
| TROPIMADERAS LTDA                              | 900072655-7 | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMV03045 | 2024/03/20 | 2025/06/30 | N/A | N/A | 5,000,000   |
| TROPIMADERAS LTDA                              | 900072655-7 | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMV05039 | 2024/05/20 | 2025/06/30 | N/A | N/A | 11,000,000  |
| TROPIMADERAS LTDA                              | 900072655-7 | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMV09033 | 2023/09/13 | 2025/06/30 | N/A | N/A | 15,000,000  |
| TROPIMADERAS LTDA                              | 900072655-7 | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMV10059 | 2023/10/19 | 2025/06/30 | N/A | N/A | 20,000,000  |
| TROPIMADERAS LTDA                              | 900072655-7 | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | OCMV12005 | 2023/12/08 | 2025/06/30 | N/A | N/A | 121,830,000 |
| TROPIMADERAS LTDA                              | 900072655-7 | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMV08005 | 2023/08/03 | 2025/06/30 | N/A | N/A | 25,000,000  |
| TROPIMADERAS LTDA                              | 900072655-7 | AV 12 13 32 EL CONTEN TO        | AV 12 13 32 EL CONTEN TO                               | CEMV04060 | 2023/04/17 | 2025/06/30 | N/A | N/A | 1,711,454   |
| REDES DE GAS MP SAS                            | 900638636-8 | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | CEMV01023 | 2023/01/13 | 2025/06/30 | N/A | N/A | 30,000,000  |
| REDES DE GAS MP SAS                            | 900638636-8 | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | CEMV03008 | 2023/03/03 | 2025/06/30 | N/A | N/A | 30,000,000  |
| REDES DE GAS MP SAS                            | 900638636-8 | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | CEMV04059 | 2023/04/17 | 2025/06/30 | N/A | N/A | 60,000,000  |
| REDES DE GAS MP SAS                            | 900638636-8 | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | CEMV09025 | 2023/09/08 | 2025/06/30 | N/A | N/A | 1,920,000   |
| REDES DE GAS MP SAS                            | 900638636-8 | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | OCMV10010 | 2023/10/19 | 2025/06/30 | N/A | N/A | 3,660,460   |
| REDES DE GAS MP SAS                            | 900638636-8 | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | OCMV10010 | 2023/10/19 | 2025/06/30 | N/A | N/A | 33,080,000  |
| REDES DE GAS MP SAS                            | 900638636-8 | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                        | CEMV12040 | 2022/12/06 | 2025/06/30 | N/A | N/A | 13,283,527  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV01046 | 2024/01/19 | 2025/06/30 | N/A | N/A | 4,895,016   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV02013 | 2024/02/08 | 2025/06/30 | N/A | N/A | 4,895,000   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV03024 | 2024/03/12 | 2025/06/30 | N/A | N/A | 10,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV04046 | 2024/04/24 | 2025/06/30 | N/A | N/A | 5,000,000   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV05018 | 2024/05/08 | 2025/06/30 | N/A | N/A | 10,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV06024 | 2024/06/24 | 2025/06/30 | N/A | N/A | 5,000,000   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV10022 | 2024/10/29 | 2025/06/30 | N/A | N/A | 2,242,847   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV02040 | 2023/02/08 | 2025/06/30 | N/A | N/A | 15,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV04058 | 2023/04/18 | 2025/06/30 | N/A | N/A | 55,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV04058 | 2023/04/18 | 2025/06/30 | N/A | N/A | 8,900,000   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV08007 | 2023/08/04 | 2025/06/30 | N/A | N/A | 5,000,000   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV08092 | 2023/08/25 | 2025/06/30 | N/A | N/A | 10,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV09043 | 2023/09/20 | 2025/06/30 | N/A | N/A | 3,000,000   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV10013 | 2023/10/16 | 2025/06/30 | N/A | N/A | 5,000,000   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV10034 | 2023/10/12 | 2025/06/30 | N/A | N/A | 4,000,000   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV10075 | 2023/10/23 | 2025/06/30 | N/A | N/A | 4,800,000   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV11007 | 2023/11/02 | 2025/06/30 | N/A | N/A | 4,895,016   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV11065 | 2023/11/23 | 2025/06/30 | N/A | N/A | 4,895,016   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV12071 | 2023/12/26 | 2025/06/30 | N/A | N/A | 4,895,016   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV10039 | 2022/01/07 | 2025/06/30 | N/A | N/A | 20,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV02075 | 2022/02/05 | 2025/06/30 | N/A | N/A | 20,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV02091 | 2022/02/05 | 2025/06/30 | N/A | N/A | 30,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV02092 | 2022/02/05 | 2025/06/30 | N/A | N/A | 20,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV03057 | 2022/03/07 | 2025/06/30 | N/A | N/A | 15,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV03058 | 2022/03/07 | 2025/06/30 | N/A | N/A | 10,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV03059 | 2022/03/07 | 2025/06/30 | N/A | N/A | 20,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV04005 | 2022/04/06 | 2025/06/30 | N/A | N/A | 20,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV04006 | 2022/04/06 | 2025/06/30 | N/A | N/A | 10,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV04007 | 2022/04/06 | 2025/06/30 | N/A | N/A | 30,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV06034 | 2022/06/07 | 2025/06/30 | N/A | N/A | 15,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV06035 | 2022/06/07 | 2025/06/30 | N/A | N/A | 15,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV06037 | 2022/06/07 | 2025/06/30 | N/A | N/A | 20,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV07045 | 2022/07/06 | 2025/06/30 | N/A | N/A | 20,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV07046 | 2022/07/06 | 2025/06/30 | N/A | N/A | 25,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV08025 | 2022/08/03 | 2025/06/30 | N/A | N/A | 6,000,000   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV08032 | 2022/08/03 | 2025/06/30 | N/A | N/A | 25,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV09012 | 2022/09/02 | 2025/06/30 | N/A | N/A | 50,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV09014 | 2022/09/02 | 2025/06/30 | N/A | N/A | 6,000,000   |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV10019 | 2022/10/06 | 2025/06/30 | N/A | N/A | 10,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV10020 | 2022/10/06 | 2025/06/30 | N/A | N/A | 10,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV10021 | 2022/10/06 | 2025/06/30 | N/A | N/A | 50,000,000  |
| INTECHCON SAS                                  | 900924107-1 | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO | CEMV10025 | 2022/10/06 | 2025/06/30 | N/A | N/A | 10,000,000  |



ATRIA GRUPO CONSTRUCTOR SAS  
NIT 900.323.899-1  
ACTIVO - CUENTAS COMERCIALES POR COBRAR Y OTRAS CUENTAS POR COBRAR CORRIENTES - ANTICIPOS Y AVANCES A PROVEEDORES

|                                         |              |                                 |                                                                  |            |            |            |     |     |             |
|-----------------------------------------|--------------|---------------------------------|------------------------------------------------------------------|------------|------------|------------|-----|-----|-------------|
| INTECHCON SAS                           | 900924107-1  | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO           | CEMV12036  | 2022/12/06 | 2025/06/30 | N/A | N/A | 7,000,000   |
| INTECHCON SAS                           | 900924107-1  | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO           | CEMV12037  | 2022/12/06 | 2025/06/30 | N/A | N/A | 15,000,000  |
| INTECHCON SAS                           | 900924107-1  | AV 6 10 76 ED BANCO COMERCIAL   | AV 6 10 76 ED BANCO COMERCIAL ANTIOQUEÑO OF 309 CENTRO           | CEMV12061  | 2021/11/13 | 2025/06/30 | N/A | N/A | 15,895,411  |
| MEGACONCRETOS DEL NORTE SAS             | 901385816-3  | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                                | CEMV08005  | 2023/08/22 | 2025/06/30 | N/A | N/A | 150,000,000 |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV03047  | 2023/03/08 | 2025/06/30 | N/A | N/A | 5,460,600   |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV04003  | 2023/04/06 | 2025/06/30 | N/A | N/A | 3,112,200   |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV05050  | 2023/05/13 | 2025/06/30 | N/A | N/A | 2,464,320   |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV06069  | 2023/06/14 | 2025/06/30 | N/A | N/A | 1,813,800   |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV07058  | 2023/07/12 | 2025/06/30 | N/A | N/A | 1,617,840   |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV08039  | 2023/08/11 | 2025/06/30 | N/A | N/A | 288,360     |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV02033  | 2023/02/07 | 2025/06/30 | N/A | N/A | 2,678,400   |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV01054  | 2023/01/24 | 2025/06/30 | N/A | N/A | 261,999     |
| REDES DE GAS MP SAS                     | 900638636-8  | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                                  | CEMV10009  | 2022/10/05 | 2025/06/30 | N/A | N/A | 573,414     |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV09074  | 2022/09/20 | 2025/06/30 | N/A | N/A | 20,000,000  |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV10028  | 2022/10/06 | 2025/06/30 | N/A | N/A | 25,000,000  |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV11078  | 2022/11/16 | 2025/06/30 | N/A | N/A | 20,000,000  |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEMV12096  | 2022/12/29 | 2025/06/30 | N/A | N/A | 15,000,000  |
| REDES DE GAS MP SAS                     | 900638636-8  | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                                  | CEMB04067  | 2025/04/29 | 2025/06/30 | N/A | N/A | 10,000,000  |
| REDES DE GAS MP SAS                     | 900638636-8  | AV 2 NO 36-75 P 2 BRR LA SABANA | AV 2 NO 36-75 P 2 BRR LA SABANA                                  | CEMB02061  | 2025/02/27 | 2025/06/30 | N/A | N/A | 2,714,685   |
| MEGACONCRETOS DEL NORTE SAS             | 901385816-3  | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                                | CEMB01070  | 2025/01/28 | 2025/06/30 | N/A | N/A | 15,000,000  |
| MEGACONCRETOS DEL NORTE SAS             | 901385816-3  | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                                | CEMB01073  | 2025/01/29 | 2025/06/30 | N/A | N/A | 55,000,000  |
| MEGACONCRETOS DEL NORTE SAS             | 901385816-3  | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                                | CEMB02044  | 2025/02/18 | 2025/06/30 | N/A | N/A | 15,000,000  |
| MEGACONCRETOS DEL NORTE SAS             | 901385816-3  | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                                | CEMB02054  | 2025/02/21 | 2025/06/30 | N/A | N/A | 900,000     |
| MEGACONCRETOS DEL NORTE SAS             | 901385816-3  | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                                | CEMB03033  | 2025/03/11 | 2025/06/30 | N/A | N/A | 20,000,000  |
| MEGACONCRETOS DEL NORTE SAS             | 901385816-3  | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                                | CEMB03085  | 2025/03/25 | 2025/06/30 | N/A | N/A | 15,000,000  |
| MEGACONCRETOS DEL NORTE SAS             | 901385816-3  | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                                | CEMB04015  | 2025/04/04 | 2025/06/30 | N/A | N/A | 10,000,000  |
| MEGACONCRETOS DEL NORTE SAS             | 901385816-3  | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                                | CEMB05073  | 2025/05/30 | 2025/06/30 | N/A | N/A | 425,850     |
| MEGACONCRETOS DEL NORTE SAS             | 901385816-3  | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                                | CEMB06008  | 2025/06/05 | 2025/06/30 | N/A | N/A | 465,000     |
| MEGACONCRETOS DEL NORTE SAS             | 901385816-3  | CL 28 6 80 CUCUTA               | CL 28 6 80 CUCUTA                                                | CEMV08005  | 2023/08/22 | 2025/06/30 | N/A | N/A | 15,000,000  |
| CONSTRUCTORA ENSO SAS                   | 901518334-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CEBA07001  | 2024/07/29 | 2025/06/30 | N/A | N/A | 263,651,403 |
| INVERSIONES QUINTO S.A.S                | 900872696-1  | CALLE 19 AV 0                   | CALLE 19 AV 0                                                    | CC060036   | 2025/06/30 | 2025/06/30 | N/A | N/A | 10,380,000  |
| URBANIZADORA ANDALUCIA SAS              | 900121088-1  | AVENIDA LIBERTADORES 27 42      | AVENIDA LIBERTADORES 27 42 OFI 106 EDI BALCONES DE SAN FRANCISCO | CEA101056  | 2024/01/29 | 2025/06/30 | N/A | N/A | 2,000,000   |
| VICTORIA BERNAL TRUJILLO                | 51799495-7   | AV EL DORADO 69C 03 LC 103      | AV EL DORADO 69C 03 LC 103                                       | CECA06007  | 2025/06/12 | 2025/06/30 | N/A | N/A | 1,434,757   |
| VICTORIA BERNAL TRUJILLO                | 51799495-7   | AV EL DORADO 69C 03 LC 103      | AV EL DORADO 69C 03 LC 103                                       | CECA06005  | 2025/06/10 | 2025/06/30 | N/A | N/A | 1,342,742   |
| VICTORIA BERNAL TRUJILLO                | 51799495-7   | AV EL DORADO 69C 03 LC 103      | AV EL DORADO 69C 03 LC 103                                       | CECA03044  | 2025/03/25 | 2025/06/30 | N/A | N/A | 596,853     |
| VICTORIA BERNAL TRUJILLO                | 51799495-7   | AV EL DORADO 69C 03 LC 103      | AV EL DORADO 69C 03 LC 103                                       | CECA03047  | 2025/03/26 | 2025/06/30 | N/A | N/A | 1,812,653   |
| VICTORIA BERNAL TRUJILLO                | 51799495-7   | AV EL DORADO 69C 03 LC 103      | AV EL DORADO 69C 03 LC 103                                       | CECA04010  | 2025/04/04 | 2025/06/30 | N/A | N/A | 3,079,869   |
| VICTORIA BERNAL TRUJILLO                | 51799495-7   | AV EL DORADO 69C 03 LC 103      | AV EL DORADO 69C 03 LC 103                                       | CECA04011  | 2025/04/04 | 2025/06/30 | N/A | N/A | 1,046,500   |
| VICTORIA BERNAL TRUJILLO                | 51799495-7   | AV EL DORADO 69C 03 LC 103      | AV EL DORADO 69C 03 LC 103                                       | CECA04014  | 2025/04/07 | 2025/06/30 | N/A | N/A | 2,704,589   |
| VICTORIA BERNAL TRUJILLO                | 51799495-7   | AV EL DORADO 69C 03 LC 103      | AV EL DORADO 69C 03 LC 103                                       | CECA04019  | 2025/04/09 | 2025/06/30 | N/A | N/A | 1,407,000   |
| VICTORIA BERNAL TRUJILLO                | 51799495-7   | AV EL DORADO 69C 03 LC 103      | AV EL DORADO 69C 03 LC 103                                       | CECA04037  | 2025/04/26 | 2025/06/30 | N/A | N/A | 3,006,993   |
| VICTORIA BERNAL TRUJILLO                | 51799495-7   | AV EL DORADO 69C 03 LC 103      | AV EL DORADO 69C 03 LC 103                                       | CECA04042  | 2025/04/29 | 2025/06/30 | N/A | N/A | 2,888,653   |
| ANDREA DEL PILAR PARRA ROJAS            | 52968836     | CRA 5 3 SUR 177 LOCAL 103       | CRA 5 3 SUR 177 LOCAL 103                                        | CECA02018  | 2025/02/12 | 2025/06/30 | N/A | N/A | 4,448,709   |
| GAS NATURAL CUNDIBOYACENSE SA           | 830045472-8  | CALLE 71A NO 5 38               | CALLE 71A NO 5 38                                                | CECA10040  | 2024/10/11 | 2025/06/30 | N/A | N/A | 35,371,310  |
| INVERSIONES LILIANA ZARATE INMOBILIARIA | 900547314-0  | CARRERA 7A ESTE NO 7-45 CAJ     | CARRERA 7A ESTE NO 7-45 CAJICA - CUNDINMARCA                     | CECA01010  | 2020/01/28 | 2025/06/30 | N/A | N/A | 10,000,000  |
| INVERSIONES LILIANA ZARATE INMOBILIARIA | 900547314-0  | CARRERA 7A ESTE NO 7-45 CAJ     | CARRERA 7A ESTE NO 7-45 CAJICA - CUNDINMARCA                     | CECA07006  | 2019/07/26 | 2025/06/30 | N/A | N/A | 12,000,000  |
| INVERSIONES LILIANA ZARATE INMOBILIARIA | 900547314-0  | CARRERA 7A ESTE NO 7-45 CAJ     | CARRERA 7A ESTE NO 7-45 CAJICA - CUNDINMARCA                     | CECA08003A | 2019/08/21 | 2025/06/30 | N/A | N/A | 18,500,000  |
| INVERSIONES LILIANA ZARATE INMOBILIARIA | 900547314-0  | CARRERA 7A ESTE NO 7-45 CAJ     | CARRERA 7A ESTE NO 7-45 CAJICA - CUNDINMARCA                     | CECA11006  | 2019/11/28 | 2025/06/30 | N/A | N/A | 20,000,000  |
| INVERSIONES LILIANA ZARATE INMOBILIARIA | 900547314-0  | CARRERA 7A ESTE NO 7-45 CAJ     | CARRERA 7A ESTE NO 7-45 CAJICA - CUNDINMARCA                     | CECA11007  | 2019/11/28 | 2025/06/30 | N/A | N/A | 6,500,000   |
| ALEXIS REINALDO BETANCOURT RIOS         | 1090428641-8 | AV 1 31 44 APTO 102 SAN RAFAEL  | AV 1 31 44 APTO 102 SAN RAFAEL                                   | CEMB03094  | 2025/03/28 | 2025/06/30 | N/A | N/A | 1,000,000   |
| OMAIRA ROSALBA ALARCON SANCHEZ          | 60346368-8   | AV 3 57 70 APTO 401 BELLAVIS    | AV 3 57 70 APTO 401 BELLAVISTA                                   | CEMB06025  | 2025/06/11 | 2025/06/30 | N/A | N/A | 3,500,000   |
| JUAN FERNANDO CONTRERAS SALAZAR         | 17177308-6   | CRRA. CENTRAL DEL NORTE KM 6    | CRRA. CENTRAL DEL NORTE KM26 URB. SINDAMANO                      | CCCA12009  | 2021/12/31 | 2025/06/30 | N/A | N/A | 421,779,696 |
| WILLIAM JOSHUA PUNTES PARODY            | 1066624599-5 | CL 18 3 70 BRR TRAPICHES        | CL 18 3 70 BRR TRAPICHES                                         | CEMO01016  | 2025/01/29 | 2025/06/30 | N/A | N/A | 1,496,000   |
| SONIA PATRICIA GOMEZ ESTUPIÑAN          | 60296059-2   | AV 2 11 59 ED LA FRONTERA       | AV 2 11 59 ED LA FRONTERA                                        | CEMO03026  | 2025/03/10 | 2025/06/30 | N/A | N/A | 61,000      |
| ACUAPATIOS S.A. E.S.P.                  | 830055604-8  | AV 08 21 98 BRR BLANCO          | AV 08 21 98 BRR BLANCO                                           | CCMO05002  | 2025/05/27 | 2025/06/30 | N/A | N/A | 283,100     |
| LUIS ALFREDO QUINTERO TORRADO           | 13252048-1   | AV LIBERTADORES 27 42 OF 106    | AV LIBERTADORES 27 42 OF 106B                                    | CEMV01002  | 2025/01/08 | 2025/06/30 | N/A | N/A | 1,851,000   |
| LUIS ALFREDO QUINTERO TORRADO           | 13252048-1   | AV LIBERTADORES 27 42 OF 106    | AV LIBERTADORES 27 42 OF 106B                                    | CEMV02014  | 2025/02/17 | 2025/06/30 | N/A | N/A | 1,900,000   |
| LUIS ALFREDO QUINTERO TORRADO           | 13252048-1   | AV LIBERTADORES 27 42 OF 106    | AV LIBERTADORES 27 42 OF 106B                                    | CEMV03006  | 2025/03/19 | 2025/06/30 | N/A | N/A | 1,820,000   |
| LUIS ALFREDO QUINTERO TORRADO           | 13252048-1   | AV LIBERTADORES 27 42 OF 106    | AV LIBERTADORES 27 42 OF 106B                                    | CEMV04008  | 2025/04/25 | 2025/06/30 | N/A | N/A | 1,850,000   |
| LUIS ALFREDO QUINTERO TORRADO           | 13252048-1   | AV LIBERTADORES 27 42 OF 106    | AV LIBERTADORES 27 42 OF 106B                                    | CEMV03054  | 2024/03/27 | 2025/06/30 | N/A | N/A | 1,854,000   |
| LUIS ALFREDO QUINTERO TORRADO           | 13252048-1   | AV LIBERTADORES 27 42 OF 106    | AV LIBERTADORES 27 42 OF 106B                                    | CEMV04044  | 2024/04/23 | 2025/06/30 | N/A | N/A | 1,805,000   |
| LUIS ALFREDO QUINTERO TORRADO           | 13252048-1   | AV LIBERTADORES 27 42 OF 106    | AV LIBERTADORES 27 42 OF 106B                                    | CEMV05028  | 2024/05/16 | 2025/06/30 | N/A | N/A | 1,851,000   |





|                               |            |                              |                                                  |            |  |            |            |     |     |  |           |
|-------------------------------|------------|------------------------------|--------------------------------------------------|------------|--|------------|------------|-----|-----|--|-----------|
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV07006  |  | 2024/07/08 | 2025/06/30 | N/A | N/A |  | 2,767.97  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | COMV07014  |  | 2024/07/25 | 2025/06/30 | N/A | N/A |  | 44,132.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV08019  |  | 2024/08/28 | 2025/06/30 | N/A | N/A |  | 1,852.74  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV09012  |  | 2024/09/07 | 2025/06/30 | N/A | N/A |  | 1,850.74  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV1008   |  | 2024/10/08 | 2025/06/30 | N/A | N/A |  | 1,850.00  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV11005  |  | 2024/11/07 | 2025/06/30 | N/A | N/A |  | 1,850.00  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV12007  |  | 2024/12/05 | 2025/06/30 | N/A | N/A |  | 1,850.00  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV02001  |  | 2023/02/01 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV02054  |  | 2023/02/15 | 2025/06/30 | N/A | N/A |  | 2,500.00  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV02083  |  | 2023/02/24 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV03036  |  | 2023/03/03 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV04051  |  | 2023/04/17 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | COMV050001 |  | 2023/05/05 | 2025/06/30 | N/A | N/A |  | 10,970.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV06019  |  | 2023/06/01 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV07014  |  | 2023/07/02 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV01037  |  | 2022/01/07 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV01080  |  | 2022/01/12 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV02061  |  | 2022/02/04 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV03056  |  | 2022/03/07 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV04048  |  | 2022/04/13 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV05004  |  | 2022/05/04 | 2025/06/30 | N/A | N/A |  | 615.00    |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV05005  |  | 2022/05/04 | 2025/06/30 | N/A | N/A |  | 1,805.00  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV05025  |  | 2022/05/06 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV05042  |  | 2022/05/10 | 2025/06/30 | N/A | N/A |  | 4,000.00  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV05076  |  | 2022/05/21 | 2025/06/30 | N/A | N/A |  | 9,913.57  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV05077  |  | 2022/05/21 | 2025/06/30 | N/A | N/A |  | 379.92    |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV05078  |  | 2022/05/21 | 2025/06/30 | N/A | N/A |  | 9,430.20  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV06031  |  | 2022/06/07 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV06058  |  | 2022/06/10 | 2025/06/30 | N/A | N/A |  | 9,430.20  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV06061  |  | 2022/06/10 | 2025/06/30 | N/A | N/A |  | 1,392.03  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV06093  |  | 2022/06/22 | 2025/06/30 | N/A | N/A |  | 8,414.80  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV07048  |  | 2022/07/06 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV07042  |  | 2022/07/09 | 2025/06/30 | N/A | N/A |  | 7,678.61  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV07104  |  | 2022/07/26 | 2025/06/30 | N/A | N/A |  | 6,684.10  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV07105  |  | 2022/07/26 | 2025/06/30 | N/A | N/A |  | 2,609.55  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV08018  |  | 2022/08/03 | 2025/06/30 | N/A | N/A |  | 30,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV08033  |  | 2022/08/03 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV08098  |  | 2022/08/25 | 2025/06/30 | N/A | N/A |  | 3,300.00  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV09015  |  | 2022/09/02 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV09113  |  | 2022/09/28 | 2025/06/30 | N/A | N/A |  | 11,900.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV10017  |  | 2022/10/06 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV10091  |  | 2022/10/14 | 2025/06/30 | N/A | N/A |  | 6,000.00  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV11030  |  | 2022/11/02 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV11064  |  | 2022/11/10 | 2025/06/30 | N/A | N/A |  | 1,500.00  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV11096  |  | 2022/11/22 | 2025/06/30 | N/A | N/A |  | 2,400.00  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV11097  |  | 2022/11/22 | 2025/06/30 | N/A | N/A |  | 2,400.00  |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV12087  |  | 2022/12/21 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV03011  |  | 2021/03/05 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV04006  |  | 2021/04/09 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV05006  |  | 2021/05/11 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV06043  |  | 2021/06/17 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV07020  |  | 2021/07/15 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV08060  |  | 2021/08/05 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV08086  |  | 2021/08/10 | 2025/06/30 | N/A | N/A |  | 14,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV09026  |  | 2021/09/03 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV09039  |  | 2021/09/10 | 2025/06/30 | N/A | N/A |  | 10,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV10078  |  | 2021/10/05 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV11063  |  | 2021/11/05 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV12057  |  | 2021/12/13 | 2025/06/30 | N/A | N/A |  | 15,000.00 |
| LUIS ALFREDO QUINTERO TORRADO | 13252048-1 | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMV12063  |  | 2021/12/13 | 2025/06/30 | N/A | N/A |  | 6,000.00  |
| LEON DARIO SANTALLA GUTIERREZ | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV01007  |  | 2025/01/20 | 2025/06/30 | N/A | N/A |  | 6,175.56  |
| LEON DARIO SANTALLA GUTIERREZ | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV10107  |  | 2025/01/20 | 2025/06/30 | N/A | N/A |  | 2,184.20  |



ATRIA GRUPO CONSTRUCTOR SAS  
NIT 900.323.890-1  
ACTIVO - CUENTAS COMERCIALES POR COBRAR Y OTRAS CUENTAS POR COBRAR CORRIENTES - ANTICIPOS Y AVANCES A PROVEEDORES

|                                 |            |                              |                                                  |           |            |            |     |     |                |
|---------------------------------|------------|------------------------------|--------------------------------------------------|-----------|------------|------------|-----|-----|----------------|
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV03005 | 2025/03/18 | 2025/06/30 | N/A | N/A | 6,250,000      |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV01006 | 2024/01/11 | 2025/06/30 | N/A | N/A | 25,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV06012 | 2024/06/14 | 2025/06/30 | N/A | N/A | 2,491,400      |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV06012 | 2024/06/14 | 2025/06/30 | N/A | N/A | 1,024,850      |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV06012 | 2024/06/14 | 2025/06/30 | N/A | N/A | 1,274,400      |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV03032 | 2023/03/03 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV04052 | 2023/04/17 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV07016 | 2023/07/05 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV07017 | 2023/07/05 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | OCMB10002 | 2023/10/26 | 2025/06/30 | N/A | N/A | 101,874,000    |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV04049 | 2022/04/13 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV05024 | 2022/05/06 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV06032 | 2022/06/07 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV07047 | 2022/07/06 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV08026 | 2022/08/03 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV09013 | 2022/09/02 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV10016 | 2022/10/06 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV11031 | 2022/11/02 | 2025/06/30 | N/A | N/A | 15,000,000     |
| LEON DARIO SANTAELLA GUTIERREZ  | 19093395-1 | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMV12094 | 2022/12/29 | 2025/06/30 | N/A | N/A | 15,000,000     |
| HECTOR JESUS SANTAELLA QUINTERO | 79945838   | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMB04050 | 2025/04/22 | 2025/06/30 | N/A | N/A | 50,000,000     |
| HECTOR JESUS SANTAELLA QUINTERO | 79945838   | CALLE 54A 6 124 LA FLORESTA  | CALLE 54A 6 124 LA FLORESTA EDI CANCUN APTO 604B | CEMB05061 | 2024/05/09 | 2025/06/30 | N/A | N/A | 50,000,000     |
| LEON DARIO SANTAELLA QUINTERO   | 80088285   | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMB04049 | 2025/04/22 | 2025/06/30 | N/A | N/A | 50,000,000     |
| LEON DARIO SANTAELLA QUINTERO   | 80088285   | AV LIBERTADORES 27 42 OF 106 | AV LIBERTADORES 27 42 OF 106B                    | CEMB05076 | 2024/05/16 | 2025/06/30 | N/A | N/A | 50,000,000     |
| TOTAL REPORTE                   |            |                              |                                                  |           |            |            |     |     | 18,310,044,731 |

MATHEO QUINTERO AYCARDI  
Representante Legal

ANGIE TATIANA MONTENEGRO CAMARGO  
Contador  
TP 269495-T

CARMEN SABRINA SUAREZ ARARAT  
Revisor Fiscal  
TP 110072-T



ATRIA GRUPO CONSTRUCTOR SAS  
NIT 900.323.890-1  
ACTIVO - ACTIVOS POR IMPUESTOS CORRIENTES

| RAZON SOCIAL                                            | IDENTIFICACION | DIRECCION                                   | DOMICILIO                                   | NUMERO DOCUMENTO | FECHA ORIGEN | FECHA VENCIMIENTO | DIAS DE MORA | SALDO A 30 DE JUNIO DE 2025 |
|---------------------------------------------------------|----------------|---------------------------------------------|---------------------------------------------|------------------|--------------|-------------------|--------------|-----------------------------|
| U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES DIAN | 800197268-4    | CALLE 8A 3 50 ED SANTANDER PALACIO NACIONAL | CALLE 8A 3 50 ED SANTANDER PALACIO NACIONAL | FCMBAM3408       | 30/06/2025   | 30/06/2025        | N/A          | 579.469.408                 |
| U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES DIAN | 800197268-4    | CALLE 8A 3 50 ED SANTANDER PALACIO NACIONAL | CALLE 8A 3 50 ED SANTANDER PALACIO NACIONAL | FCMOFE226847     | 30/06/2025   | 30/06/2025        | N/A          | 47.604.309                  |
| TOTAL                                                   |                |                                             |                                             |                  |              |                   |              | 627.073.717                 |

  
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TP 110072-T



| RAZON SOCIAL                      | IDENTIFICACION | DIRECCION                                          | DOMICILIO                                          | NUMERO DOCUMENTO | FECHA ORIGEN | FECHA VENCIMIENTO | DIAS DE MORA | SALDO A 30 DE JUNIO DE 2024 |
|-----------------------------------|----------------|----------------------------------------------------|----------------------------------------------------|------------------|--------------|-------------------|--------------|-----------------------------|
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CE120017         | 31/12/2020   | 30/06/2025        | N/A          | 113,277,789                 |
| NORCONCRETOS S.A.S.               | 900597753-4    | LT 4 PA. LOMAS DEL NORTE                           | LT 4 PA. LOMAS DEL NORTE                           | CE010026         | 22/01/2020   | 30/06/2025        | N/A          | 35,169,178                  |
| NORCONCRETOS S.A.S.               | 900597753-4    | LT 4 PA. LOMAS DEL NORTE                           | LT 4 PA. LOMAS DEL NORTE                           | CE010028         | 22/01/2020   | 30/06/2025        | N/A          | 49,150,000                  |
| NORCONCRETOS S.A.S.               | 900597753-4    | LT 4 PA. LOMAS DEL NORTE                           | LT 4 PA. LOMAS DEL NORTE                           | CE010030         | 22/01/2020   | 30/06/2025        | N/A          | 90,000,000                  |
| NORCONCRETOS S.A.S.               | 900597753-4    | LT 4 PA. LOMAS DEL NORTE                           | LT 4 PA. LOMAS DEL NORTE                           | CE010031         | 24/01/2020   | 30/06/2025        | N/A          | 1,753,000                   |
| NORCONCRETOS S.A.S.               | 900597753-4    | LT 4 PA. LOMAS DEL NORTE                           | LT 4 PA. LOMAS DEL NORTE                           | CE010033         | 24/01/2020   | 30/06/2025        | N/A          | 238,700                     |
| NORCONCRETOS S.A.S.               | 900597753-4    | LT 4 PA. LOMAS DEL NORTE                           | LT 4 PA. LOMAS DEL NORTE                           | CE020005         | 19/02/2020   | 30/06/2025        | N/A          | 1,000,000                   |
| MATHEO QUINTERO AYCARDI           | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CE010060         | 28/01/2019   | 30/06/2025        | N/A          | 21,000,000                  |
| MATHEO QUINTERO AYCARDI           | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CE010066         | 31/01/2019   | 30/06/2025        | N/A          | 5,250,000                   |
| PEDRO QUINTERO AYCARDI            | 1092336705-2   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CE010060         | 28/01/2019   | 30/06/2025        | N/A          | 21,000,000                  |
| PEDRO QUINTERO AYCARDI            | 1092336705-2   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CE010066         | 31/01/2019   | 30/06/2025        | N/A          | 5,250,000                   |
| LISETH TATIANA HENAO CARDONA      | 1,128,283,219  | AV 08 21 98 BARRIO BLANCO                          | AV 08 21 98 BARRIO BLANCO                          | CE010060         | 28/01/2019   | 30/06/2025        | N/A          | 3,000,000                   |
| LISETH TATIANA HENAO CARDONA      | 1,128,283,219  | AV 08 21 98 BARRIO BLANCO                          | AV 08 21 98 BARRIO BLANCO                          | CE010066         | 31/01/2019   | 30/06/2025        | N/A          | 750,000                     |
| LUIS ALFREDO QUINTERO TORRADO     | 13252048-1     | AV LIBERTADORES 27 42 OF 106B                      | AV LIBERTADORES 27 42 OF 106B                      | CEM080001        | 02/08/2018   | 30/06/2025        | N/A          | 1,676,881                   |
| LUIS ALFREDO QUINTERO TORRADO     | 13252048-1     | AV LIBERTADORES 27 42 OF 106B                      | AV LIBERTADORES 27 42 OF 106B                      | CEM110012        | 23/10/2018   | 30/06/2025        | N/A          | 1,836,000                   |
| LUIS ALFREDO QUINTERO TORRADO     | 13252048-1     | AV LIBERTADORES 27 42 OF 106B                      | AV LIBERTADORES 27 42 OF 106B                      | CE120046         | 18/12/2018   | 30/06/2025        | N/A          | 1,836,000                   |
| LUIS ALFREDO QUINTERO TORRADO     | 13252048-1     | AV LIBERTADORES 27 42 OF 106B                      | AV LIBERTADORES 27 42 OF 106B                      | CE010050         | 28/01/2019   | 30/06/2025        | N/A          | 1,834,000                   |
| LUIS ALFREDO QUINTERO TORRADO     | 13252048-1     | AV LIBERTADORES 27 42 OF 106B                      | AV LIBERTADORES 27 42 OF 106B                      | CE010060         | 28/01/2019   | 30/06/2025        | N/A          | 12,000,000                  |
| LUIS ALFREDO QUINTERO TORRADO     | 13252048-1     | AV LIBERTADORES 27 42 OF 106B                      | AV LIBERTADORES 27 42 OF 106B                      | CE010066         | 31/01/2019   | 30/06/2025        | N/A          | 3,000,000                   |
| ANA KARINA AYCARDI PACHECO        | 37313621-2     | AV 10 53 20 URB LA RESERVA                         | AV 10 53 20 URB LA RESERVA                         | CE010060         | 28/01/2019   | 30/06/2025        | N/A          | 3,000,000                   |
| ANA KARINA AYCARDI PACHECO        | 37313621-2     | AV 10 53 20 URB LA RESERVA                         | AV 10 53 20 URB LA RESERVA                         | CE010066         | 31/01/2019   | 30/06/2025        | N/A          | 750,000                     |
| QUINTERO AYCARDI & CIA S EN C     | 807007632-4    | AV LIBERTADORES 27 42 ED BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 ED BALCONES DE SAN FRANCISCO | CCM080028        | 31/08/2018   | 30/06/2025        | N/A          | 145,000,000                 |
| MATHEO QUINTERO AYCARDI           | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CE0101039        | 25/01/2024   | 30/06/2025        | N/A          | 500,000                     |
| MATHEO QUINTERO AYCARDI           | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CE0102017        | 05/02/2024   | 30/06/2025        | N/A          | 8,000,000                   |
| MATHEO QUINTERO AYCARDI           | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CE0102026        | 12/02/2024   | 30/06/2025        | N/A          | 2,625,000                   |
| MATHEO QUINTERO AYCARDI           | 1032437106-6   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CEM070004        | 05/07/2023   | 30/06/2025        | N/A          | 5,485,120                   |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM05150         | 24/05/2021   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM07070         | 12/07/2021   | 30/06/2025        | N/A          | 750,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM08010         | 05/08/2021   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM08063         | 31/08/2021   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM09132         | 29/09/2021   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM110047        | 05/10/2021   | 30/06/2025        | N/A          | 25,000,000                  |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM111008        | 03/11/2021   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM111120        | 29/11/2021   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM010177        | 26/01/2022   | 30/06/2025        | N/A          | 750,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM030324        | 03/03/2022   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM030312        | 30/03/2022   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM050515        | 03/05/2022   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM06137         | 22/06/2022   | 30/06/2025        | N/A          | 750,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM080004        | 01/08/2022   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM090006        | 02/09/2022   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM110007        | 05/10/2022   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM111013        | 02/11/2022   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM112033        | 10/12/2022   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM010118        | 10/01/2023   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM020001        | 01/02/2023   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM030326        | 09/03/2023   | 30/06/2025        | N/A          | 375,000                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM040006        | 03/04/2023   | 30/06/2025        | N/A          | 207,500                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM050008        | 03/05/2023   | 30/06/2025        | N/A          | 187,500                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM050048        | 29/05/2023   | 30/06/2025        | N/A          | 187,500                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM060339        | 26/06/2023   | 30/06/2025        | N/A          | 187,500                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM070334        | 25/07/2023   | 30/06/2025        | N/A          | 187,500                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM080849        | 31/08/2023   | 30/06/2025        | N/A          | 187,500                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM110008        | 04/10/2023   | 30/06/2025        | N/A          | 187,500                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM111005        | 07/11/2023   | 30/06/2025        | N/A          | 187,500                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM120001        | 01/12/2023   | 30/06/2025        | N/A          | 187,500                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM010001        | 09/01/2024   | 30/06/2025        | N/A          | 187,500                     |
| CONSTRUCTORA PUENTE CUCUTA S.A.S. | 901206368-9    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM040116        | 30/04/2024   | 30/06/2025        | N/A          | 375,000                     |
| MPH INVESTMENTS SAS               | 901555741-1    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CCM010116        | 29/01/2024   | 30/06/2025        | N/A          | 4,453,700                   |
| MPH INVESTMENTS SAS               | 901555741-1    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CCM010002        | 29/01/2024   | 30/06/2025        | N/A          | 3,414,200                   |
| MPH INVESTMENTS SAS               | 901555741-1    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CCM010001        | 30/01/2024   | 30/06/2025        | N/A          | 4,498,541                   |
| MPH INVESTMENTS SAS               | 901555741-1    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM090061        | 28/09/2023   | 30/06/2025        | N/A          | 14,119,000                  |
| MPH INVESTMENTS SAS               | 901555741-1    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM010172        | 31/01/2023   | 30/06/2025        | N/A          | 39,022,473                  |
| URBANIZADORA AYCARDI SAS          | 901815109-0    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM060021        | 06/06/2025   | 30/06/2025        | N/A          | 45,231,718                  |
| URBANIZADORA AYCARDI SAS          | 901815109-0    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEB050001        | 03/05/2024   | 30/06/2025        | N/A          | 51,925,424                  |
| PEDRO QUINTERO AYCARDI            | 1092336705-2   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CE0101026        | 18/01/2024   | 30/06/2025        | N/A          | 503,500                     |
| PEDRO QUINTERO AYCARDI            | 1092336705-2   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CCM010113        | 22/01/2024   | 30/06/2025        | N/A          | 453,500                     |
| PEDRO QUINTERO AYCARDI            | 1092336705-2   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CE0104001        | 01/04/2024   | 30/06/2025        | N/A          | 6,549,000                   |
| PEDRO QUINTERO AYCARDI            | 1092336705-2   | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | AV 10 53 20 MZ LOTE 2 URB LA RESERVA               | CE0104012        | 03/04/2024   | 30/06/2025        | N/A          | 11,500,000                  |
| ACUAPATIOS S.A. E.S.P.            | 830505604-8    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM010113        | 29/01/2021   | 30/06/2025        | N/A          | 806,423                     |
| ACUAPATIOS S.A. E.S.P.            | 830505604-8    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM020009        | 08/02/2021   | 30/06/2025        | N/A          | 2,200,000                   |
| ACUAPATIOS S.A. E.S.P.            | 830505604-8    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM030321        | 26/03/2021   | 30/06/2025        | N/A          | 2,323,119                   |
| ACUAPATIOS S.A. E.S.P.            | 830505604-8    | AVO B 21 98 BLANCO                                 | AVO B 21 98 BLANCO                                 | CEM030322        | 26/03/2021   | 30/06/2025        | N/A          | 2,476,551                   |



|                                                        |             |                                           |                                                        |           |            |            |     |            |
|--------------------------------------------------------|-------------|-------------------------------------------|--------------------------------------------------------|-----------|------------|------------|-----|------------|
| ACUAPATOS S.A. E.S.P.                                  | 830505604-8 | AÑO B 21 98 BLANCO                        | AÑO B 21 98 BLANCO                                     | CEM04010  | 15/04/2021 | 30/06/2025 | N/A | 300.000    |
| ACUAPATOS S.A. E.S.P.                                  | 830505604-8 | AÑO B 21 98 BLANCO                        | AÑO B 21 98 BLANCO                                     | CEM04014  | 16/04/2021 | 30/06/2025 | N/A | 2.199.160  |
| ACUAPATOS S.A. E.S.P.                                  | 830505604-8 | AÑO B 21 98 BLANCO                        | AÑO B 21 98 BLANCO                                     | CEB06005  | 04/08/2021 | 30/06/2025 | N/A | 196.144    |
| ACUAPATOS S.A. E.S.P.                                  | 830505604-8 | AÑO B 21 98 BLANCO                        | AÑO B 21 98 BLANCO                                     | CEM11074  | 09/11/2021 | 30/06/2025 | N/A | 9.819.007  |
| QUINTERO AYCARARI & CIA S EN C                         | 807007632-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEC06035  | 30/06/2019 | 30/06/2025 | N/A | 305.681.21 |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT02029 | 03/02/2020 | 30/06/2025 | N/A | 2.066.107  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT03012 | 02/03/2020 | 30/06/2025 | N/A | 2.060.610  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT09041 | 06/05/2020 | 30/06/2025 | N/A | 1.172.413  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT06028 | 01/06/2020 | 30/06/2025 | N/A | 2.066.102  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT07006 | 01/07/2020 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT08020 | 04/08/2020 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT09015 | 04/09/2020 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT10010 | 06/10/2020 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT11014 | 05/11/2020 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT12021 | 07/12/2020 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT01017 | 12/01/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT02025 | 03/02/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT03022 | 05/03/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT03165 | 27/03/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT05060 | 06/05/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT06016 | 04/06/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT07035 | 12/07/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM08009  | 03/08/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT09008 | 02/09/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT10015 | 04/10/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT11041 | 05/11/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT12032 | 09/12/2021 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM01011  | 07/01/2022 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM02005  | 01/02/2022 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM03013  | 04/03/2022 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM04044  | 07/04/2022 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM04090  | 19/04/2022 | 30/06/2025 | N/A | 228.790    |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM05017  | 04/05/2022 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM06018  | 07/06/2022 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM07027  | 07/07/2022 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM08021  | 04/08/2022 | 30/06/2025 | N/A | 2.050.754  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM09026  | 12/09/2022 | 30/06/2025 | N/A | 2.397.970  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM10071  | 14/10/2022 | 30/06/2025 | N/A | 2.245.370  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM11045  | 01/11/2022 | 30/06/2025 | N/A | 2.368.801  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM12069  | 15/12/2022 | 30/06/2025 | N/A | 2.369.901  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM01048  | 13/01/2023 | 30/06/2025 | N/A | 2.369.901  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM01049  | 13/01/2023 | 30/06/2025 | N/A | 2.420.665  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM02064  | 13/02/2023 | 30/06/2025 | N/A | 2.435.851  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM02065  | 13/02/2023 | 30/06/2025 | N/A | 2.488.074  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM03050  | 14/03/2023 | 30/06/2025 | N/A | 2.443.621  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM03051  | 14/03/2023 | 30/06/2025 | N/A | 2.501.315  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM04076  | 27/04/2023 | 30/06/2025 | N/A | 2.502.901  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEM04077  | 27/04/2023 | 30/06/2025 | N/A | 2.445.175  |
| OFICINA DE DISEÑO CAL CULOS Y CONSTRUCCIONES ODICO SAS | 890505513-4 | AV LIBERTADORES 27 42 EDIFICIO BALCONES D | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCIS | CEMT02030 | 03/02/2020 | 30/06/2025 | N/A | 2.066.107  |



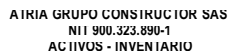
ATRIA GRUPO CONSTRUCTOR SAS  
NIT 909.323.890-1  
ALFARO - CUENTAS LUMINARIAS POR LUSTRAR (NO CORRIENTES)

|                                                        |              |                                                          |                                                          |           |            |            |     |               |
|--------------------------------------------------------|--------------|----------------------------------------------------------|----------------------------------------------------------|-----------|------------|------------|-----|---------------|
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT03013 | 02/03/2020 | 30/06/2025 | N/A | 2.060.610     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT05040 | 06/05/2020 | 30/06/2025 | N/A | 1.172.413     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT06029 | 01/06/2020 | 30/06/2025 | N/A | 2.066.102     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT07007 | 01/07/2020 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT08021 | 04/08/2020 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT09016 | 04/09/2020 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT10011 | 06/10/2020 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT11015 | 05/11/2020 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT12022 | 07/12/2020 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT01018 | 12/01/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT02026 | 03/02/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT03024 | 05/03/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT03164 | 27/03/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT05061 | 06/05/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT06017 | 04/06/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT07036 | 12/07/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT08010 | 03/08/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT09009 | 02/09/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT10014 | 04/10/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT11040 | 05/11/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT12031 | 09/12/2021 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT01010 | 07/01/2022 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT02004 | 01/02/2022 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT03012 | 04/03/2022 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT04045 | 07/04/2022 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT05018 | 04/05/2022 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT06019 | 07/06/2022 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT07028 | 07/07/2022 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT08022 | 04/08/2022 | 30/06/2025 | N/A | 2.050.754     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT09057 | 12/09/2022 | 30/06/2025 | N/A | 1.348.153     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT10072 | 14/10/2022 | 30/06/2025 | N/A | 2.299.690     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT11046 | 10/11/2022 | 30/06/2025 | N/A | 2.424.738     |
| OFICINA DE DISEÑO CALCULOS Y CONSTRUCCIONES ODICCO SAS | 890505513-4  | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | AV LIBERTADORES 27 42 EDIFICIO BALCONES DE SAN FRANCISCO | CEMT12070 | 15/12/2022 | 30/06/2025 | N/A | 2.425.865     |
| URBANIZADORA AYCARDI SAS                               | 901815109-0  | AVO B 21 98 BLANCO                                       | AVO B 21 98 BLANCO                                       | CC10002   | 10/01/2025 | 30/06/2025 | N/A | 150.000.000   |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CC050036  | 30/05/2025 | 30/06/2025 | N/A | 31.634.795    |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CECA02010 | 01/02/2024 | 30/06/2025 | N/A | 390.000       |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CECA01019 | 23/01/2023 | 30/06/2025 | N/A | 807.850       |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CECA01020 | 23/01/2023 | 30/06/2025 | N/A | 84.380        |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CECA01021 | 23/01/2023 | 30/06/2025 | N/A | 38.767        |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CECA01026 | 28/01/2023 | 30/06/2025 | N/A | 7.298.000     |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CECA10053 | 24/10/2022 | 30/06/2025 | N/A | 1.980.786     |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CECA10059 | 25/10/2022 | 30/06/2025 | N/A | 6.228.475     |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CECA09089 | 23/09/2022 | 30/06/2025 | N/A | 1.111.378     |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CECA10018 | 07/10/2022 | 30/06/2025 | N/A | 2.736.556     |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CECA10037 | 12/10/2022 | 30/06/2025 | N/A | 3.055.135     |
| MATHEO QUINTERO AYCARDI                                | 1032437106-6 | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | AV 10 53 20 MZ LOTE 2 URB LA RESERVA                     | CECA10041 | 14/10/2022 | 30/06/2025 | N/A | 896.000       |
| REINGENIERIA CONSTRUCTORA SAS                          | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 TORRE E                     | AV CARRERA 7 155C 30 OF 2707 TORRE E                     | CECA12043 | 16/12/2022 | 30/06/2025 | N/A | 41.175.271    |
| REINGENIERIA CONSTRUCTORA SAS                          | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 TORRE E                     | AV CARRERA 7 155C 30 OF 2707 TORRE E                     | CECA01004 | 06/01/2023 | 30/06/2025 | N/A | 1.160.000     |
| REINGENIERIA CONSTRUCTORA SAS                          | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 TORRE E                     | AV CARRERA 7 155C 30 OF 2707 TORRE E                     | CECA03040 | 31/03/2023 | 30/06/2025 | N/A | 16.504.729    |
| REINGENIERIA CONSTRUCTORA SAS                          | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 TORRE E                     | AV CARRERA 7 155C 30 OF 2707 TORRE E                     | CCCA11001 | 02/11/2023 | 30/06/2025 | N/A | 48.004.752    |
| REINGENIERIA CONSTRUCTORA SAS                          | 900203967-3  | AV CARRERA 7 155C 30 OF 2707 TORRE E                     | AV CARRERA 7 155C 30 OF 2707 TORRE E                     | CCCA11002 | 02/11/2023 | 30/06/2025 | N/A | 4.000.000     |
| UNION TEMPORAL VIVIENDA DIGNA PARA EL TOLIMA           | 901113703-3  | CL 119 14A 25 OFI 501                                    | CL 119 14A 25 OFI 501                                    | CC12031   | 31/12/2023 | 30/06/2025 | N/A | 419.434.887   |
| COMERCIALIZADORA DE COMBUSTIBLES SIERRA DEL PINAR SAS  | 901547534-8  | VTE LA FLORESTA MZ M URB SIERRA DEL ESTE                 | VTE LA FLORESTA MZ M URB SIERRA DEL ESTE                 | CCCA10005 | 31/10/2022 | 30/06/2025 | N/A | 143.575.966   |
| COMERCIALIZADORA DE COMBUSTIBLES SIERRA DEL PINAR SAS  | 901547534-8  | VTE LA FLORESTA MZ M URB SIERRA DEL ESTE                 | VTE LA FLORESTA MZ M URB SIERRA DEL ESTE                 | CE120004  | 30/12/2022 | 30/06/2025 | N/A | 58.081        |
| COMERCIALIZADORA DE COMBUSTIBLES SIERRA DEL PINAR SAS  | 901547534-8  | VTE LA FLORESTA MZ M URB SIERRA DEL ESTE                 | VTE LA FLORESTA MZ M URB SIERRA DEL ESTE                 | CECA09134 | 30/09/2024 | 30/06/2025 | N/A | 11.670.000    |
| MFI INVESTMENTS SAS                                    | 901555741-1  | AVO B 21 98 BLANCO                                       | AVO B 21 98 BLANCO                                       | RC12001   | 21/12/2021 | 30/06/2025 | N/A | 14.789.267    |
| MFI INVESTMENTS SAS                                    | 901555741-1  | AVO B 21 98 BLANCO                                       | AVO B 21 98 BLANCO                                       | RCAY5600  | 30/12/2024 | 30/06/2025 | N/A | 450.000       |
| TOTAL                                                  |              |                                                          |                                                          |           |            |            |     | 2.144.120.840 |

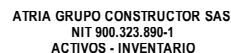
  
MATHEO QUINTERO AYCARDI  
Representante Legal

  
ANGIE TATIANA MONTENEGRO CAMARGO  
Contador  
TP 269495-T

  
CARMEN SABRINA SUAREZ ARARAT  
Revisor Fiscal  
TP 110072-T



| DESCRIPCION DEL BIEN           | CODIGO | UNIDAD DE MEDIDA | UBICACIÓN DEL BIEN         | CIUDAD     | FECHA      | LIMITACION DE TENENCIA | UNIDADES | ESTADO DEL BIEN | SALDO A LA FECHA | VNR         |
|--------------------------------|--------|------------------|----------------------------|------------|------------|------------------------|----------|-----------------|------------------|-------------|
| CASA A-2 PROYECTO MONTEVEHLO   | A2     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | FINALIZADA      | 116,364.042      | 116,364.042 |
| CASA B-28 PROYECTO MONTEVEHLO  | B28    | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | FINALIZADA      | 116,364.042      | 116,364.042 |
| CASA A-2 PROYECTO MONTEBIANCO  | A2     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA A-3 PROYECTO MONTEBIANCO  | A3     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA A-5 PROYECTO MONTEBIANCO  | A5     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA A-6 PROYECTO MONTEBIANCO  | A6     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA A-7 PROYECTO MONTEBIANCO  | A7     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA A-9 PROYECTO MONTEBIANCO  | A9     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA B-2 PROYECTO MONTEBIANCO  | B2     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA B-9 PROYECTO MONTEBIANCO  | B9     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA B-10 PROYECTO MONTEBIANCO | B10    | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA B-12 PROYECTO MONTEBIANCO | B12    | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA B-14 PROYECTO MONTEBIANCO | B14    | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA B-18 PROYECTO MONTEBIANCO | B18    | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA B-20 PROYECTO MONTEBIANCO | B20    | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA B-22 PROYECTO MONTEBIANCO | B22    | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA C-1 PROYECTO MONTEBIANCO  | C1     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA C-2 PROYECTO MONTEBIANCO  | C2     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA C-5 PROYECTO MONTEBIANCO  | C5     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA C-6 PROYECTO MONTEBIANCO  | C6     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA C-7 PROYECTO MONTEBIANCO  | C7     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA C-8 PROYECTO MONTEBIANCO  | C8     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA C-9 PROYECTO MONTEBIANCO  | C9     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA C-11 PROYECTO MONTEBIANCO | C11    | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA D-1 PROYECTO MONTEBIANCO  | D1     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA D-2 PROYECTO MONTEBIANCO  | D2     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA D-3 PROYECTO MONTEBIANCO  | D3     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA D-4 PROYECTO MONTEBIANCO  | D4     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA D-5 PROYECTO MONTEBIANCO  | D5     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA D-6 PROYECTO MONTEBIANCO  | D6     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA D-7 PROYECTO MONTEBIANCO  | D7     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.409 |
| CASA D-8 PROYECTO MONTEBIANCO  | D8     | UNIDAD           | VIA LA FLORESTA LOS PATIOS | LOS PATIOS | 30/06/2025 | N/A                    | 1        | PROCESO         | 178,325.409      | 178,325.    |



|                                                                                                                                            |                                                                                                                                                           |                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <p>MATHEO QUINTERO AYCARDI<br/>Representante Legal</p> |  <p>ANGIE TATIANA MONTENEGRO CAMARGO<br/>Contador<br/>TP 269495-T</p> |  <p>CARMEN SABRINA SUAREZ ARARAT<br/>Revisor Fiscal<br/>TP 110072-T</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|



ATRIA GRUPO CONSTRUCTOR SAS  
NIT 900.323.890-1  
PROPIEDAD PLANTA Y EQUIPO - ACTIVOS FIJOS

| DESCRIPCIÓN                                               | UBICACIÓN DEL BIEN                    | CIUDAD | UNIDADES | ESTADO DEL BIEN | IDENTIFICACION DEL BIEN | MATRICULA INMOBILIARIA | ENTIDAD LEASING | NUMERO DE LEASING | LIMITACION O TENENCIA | COSTO HISTÓRICO | DEPRECIACION ACUMULADA | VALORIZACIÓN | VALOR NETO DE REALIZACIÓN |
|-----------------------------------------------------------|---------------------------------------|--------|----------|-----------------|-------------------------|------------------------|-----------------|-------------------|-----------------------|-----------------|------------------------|--------------|---------------------------|
| Lotes B Escritur 2971 - (260371696-) Leasing Banco Bogota | SECTOR LOMITAS SOBRE KM 5 ANILLO VIAL | CUCUTA | 1        | ACTIVO          | 260371696               | 260371696              | BANCO DE BOGOTA | 956817391         | NINGUNA               | 585,998,750     | -                      | -            | 585,998,750               |
| Lotes C Escritur 2971 - (260371697) Leasing Banco Bogota  | SECTOR LOMITAS SOBRE KM 5 ANILLO VIAL | CUCUTA | 1        | ACTIVO          | 260371697               | 260371697              | BANCO DE BOGOTA | 956817391         | NINGUNA               | 585,998,750     | -                      | -            | 585,998,750               |
| TOTAL MAQUINARIA Y EQUIPO                                 |                                       |        |          |                 |                         |                        |                 |                   |                       | 1.171.997.500   |                        | -            | 1.171.997.500             |

MATHEO QUINTERO AYCARDI  
Representante Legal

ANGIE TATIANA MONTENEGRO CAMARGO  
Contador  
TP 269495-T

CARMEN SABRINA SUAREZ ARARAT  
Revisor Fiscal  
TP 110072-T



ATRIA GRUPO CONSTRUCTOR SAS  
NIT 900.323.890-1  
INVENTARIOS (CORRIENTES) - DERECHOS FIDUCIARIOS

| NATURALEZA           | DESCRIPCION         | NOMBRE DEL ACREEDOR   | NUMERO IDENTIFICACION | DIRECCION DE NOTIFICACION | TELEFONO    | CIUDAD | SALDO A 30 DE JUNIO DE 2025 |
|----------------------|---------------------|-----------------------|-----------------------|---------------------------|-------------|--------|-----------------------------|
| DERECHOS FIDUCIARIOS | FIDEICOMISO MATISSE | FIDUCIARIA DAVIVIENDA | 800182281-5           | AV EL DORADO 68 B 85 P2   | 3300000 Ext | BOGOTA | 1,864,674,529               |
| TOTAL                |                     |                       |                       |                           |             |        | 1,864,674,529               |

MATHEO QUINTERO AYCARDI  
Representante Legal

ANGIE TATIANA MONTENEGRO CAMARGO  
Contador  
TP 269495-T

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Revisor Fiscal  
TP 110072-T