

) 21' 2' (,19(56, 1 & 2 / (& 7,9\$ \$%(572 5(17\$5

) HFKDGHRUM 31/07/2024

30] RV\ GXUDFIRQH

30] R		30] R SURP HGIR GHLOYHUMROHV LOFOX\ HQGR HOGVLSRQLEØI		30] R SURP HGIR GHLOYHUMROHV H[FOX\ HQGR HOGVLSRQLEØI		' XUDFIRQ	
D	GDV	' fDV	\$±RV	' fDV	\$±RV	' fDV	\$±RV
D	GDV						
D	D±RV						
D	D±RV						
0	EVGH D±RV						

5HOMØLOGDG KLVWUUFDFGHQROGR

7LSRGHSDUMFLSDFIRQ	5HOMØLOGDG KLVWUUFDF (\$						9ROMØGDG KLVWUUFDF					
	OMP R P HV	OMP RV P HMHV	\$±R FRUUGR	OMP R D±R	OMP RV D±RV	OMP RV D±RV	OMP R P HV	OMP RV P HMHV	\$±R FRUUGR	OMP R D±R	OMP RV D±RV	OMP RV D±RV
5(17\$5												
&2175,%8<(17(6<												
('8&\$&,21												
5(17\$5', \$0 \$17(<												
= \$),52												
5(17\$5 (&2120,\$												
62/, '\$5,\$												
5(17\$5												
), '(, &20,626												
5(17\$5												
,102%/, \$5,26												
5(17\$5												
,167,78&,21\$/(6<												
352)(6,21\$/(6												
5(17\$527526												
,19(56,21,67\$6												
5(17\$56(&725												
(1(5*(7,&2												

FIDUCIARIA POPULAR

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

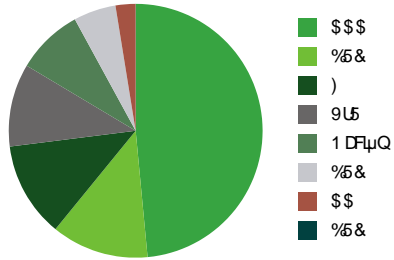
VIGILADO

) 21' 2' (,19(56, 1 &2/(&7,9\$ \$%(572 5(17\$5

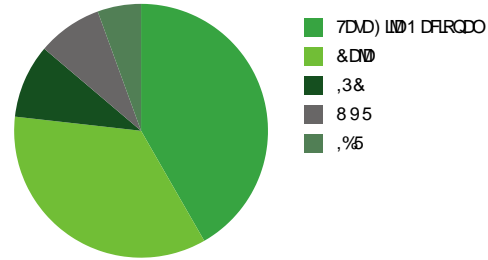
) HFKDGHFRUM 31/07/2024

&RP SRMFμQGHD RQGR

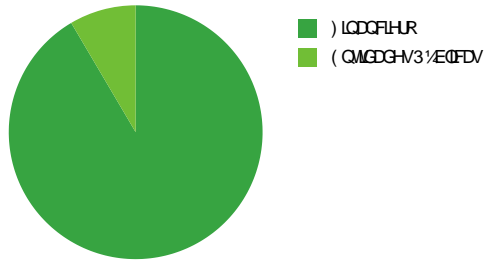
3RUFDXILDFμQ



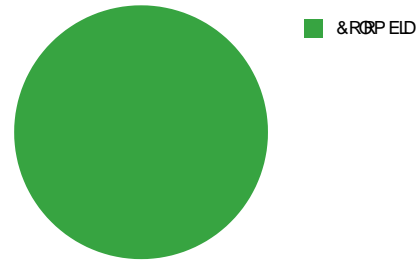
3RUMSRGHUHQVD



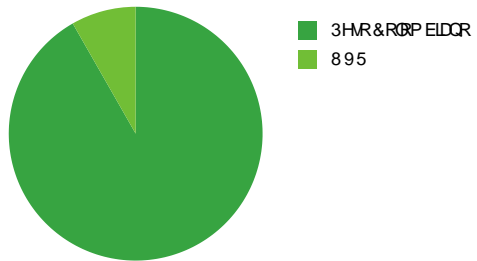
3RUMFVμRUHFRQμP LFR



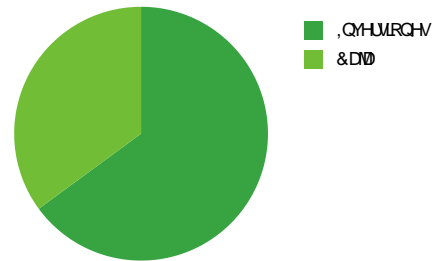
3RUSDVμP LVRU



3RUP RQHGD



3RUDFμYR



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([SRMFpQQHMD GHOSRUW ROR ' HLYDGRV\ RSHUDFROH\GHODMUDH] D DSDODDFGD

1 \$

■ ([SRMFpQQHMD

,CWXPKHVR

3RVFpQ

' HLYDGR &RUR

([SRMFpQQHMD

1 \$

3UQFISDQVLOQHURQHV

3DUMFISDFpOSRUHP LVRU

%DQFR GH2 FFLGHQIM

%DQFR' DMYHQGD6 \$

) LQDFHLDGH' HMDUROR 7HUMRUD6 \$) LQGHMU

%DQFR %DQR 9 U FD D \$ UHQMUD & ROP ELD6 \$

%DQFR* 1 %6XGEP HUV

' UHFFRQ' HOTHVRUR1 DFRQDO

,VIX

%DQFRGH%RJRMD

6FRMEDQN & RSDMID

%DQFR: 6 \$

TRMD

I, Q R U P D F P Q D Q F R Q D Q F R O M Z F V A

(P SUHMDVYLOFXODGDV\ LHDFIRODGDVFRQDVRFLHGDG DGP LQLVMDGRUD

+ RNZIGHYLGDGHQJHJHQMGHQ) , &

%DQFR3RSXDUO DMJ

* UKSR\$YDC\$FFRQHV\ 9DDBUH6 \$ _9LQFXDGD

1 RP EUH / XLV) HOSH+ HQR & DWR

3URHMDQ \$ GP LQVMDGRUGH(P SUHMDV 8 QYHMLGDG3RQWFLFR* UDQFRBP ELDQR

(VMGRVHMSHFDQJ DGRV (VSHFDQMDHQ) LQDQ DV 8 QYHMLGDG(\$) , 7

(P DLOQV/KHQR# ILGSRXSQUFRP FR

([SHUHCFID D RVHQD DGP LQVMDFpQGHSRUW RORV DVMRUDDLQYHURQVMD DQEQVGHUHVJR

2 WRVIRQGRVDV FDUR) , & \$ EHVJR LGQTXLGH) , & \$ EHVJR 5 HQMDU

5HYVRUILLVDO

1 RP EUH . 30 *

7HQIROR

(P DLOQVXQD# NSP J FRP

' HHHQRUGHOFROXP LGRUILLQDFLUR

1 RP EUH / DJXQR* UDQR/VQD

7HQIROR

â

(P DLOQVXQD# QGHQVRUDFRP

(VM P DMUDCH\ SULD LQ RUP DFpQGH@VLOQHURQVMD\ QR HME FROHELR FRP R XCDRIHMDR XCDVRIFUXG SUDYHQGHUR FRP SUDJFMRV / D LQ RUP DFpQ FROMQLED H\U@XCDJXD JHQHLD\ QR GHEH VHU\XDCD FRP R EDH SUDQDWRP D GH GFLVRCH\GHLOHMDQ (Q UHDFpQ FROH RQGR GH LOHMDQ FROBMD H LVMXQ SURSHVR GH LOHMDQ\ XQ SURSHVR GRQGH VHFROH FROH XCD LQ RUP DFpQ UHBYDQM SUDVX FROXQD\ SRGJE VHUJ DP LQDGD HQZZZ ILGSRXSQUFRP FR / DV REWDFRQHV DXP LQD/SRUJ LGXFDUD3RSXDU6 \$ GHQ RQR' H, QYHMDQ & ROPMD \$ EHVJR 5 HQMDU H DFRQGDV FROD JHMDQ GH OSRUW ROR VROGH P HGR\ QR GH UHXQDGR / RVGLQURV HQMHJGRV/SRUQV\ VVUSMVUH\ DO RQGR GH LOHMDQ FROBMD DQR VROXQGH S\UVR QJHQHLDQ SUDQD VRFHGDG DGP LQVMDGRUDQD REWDFRQHV/SURSDV/GHXCD LQVMDFpQ GH G S\UVR\ QR HMDQ DP SUDQGDV/SRUH H\XUR GH G S\UVR GHQ RQGR GH* DUDQDV/GH, QMMPARQHV) LQDFHLDV) 2 * \$) , 1 QLSRU QLOXQR GH GFQD QDMDHJ D / D LQYHMDQ HQ HQRGR GH LOHMDQ FROBMD HME VMMMD D BV UHMJR\GHLYDGRV GH BV DFMRV\TXH FRP SRQHQHOSRUW ROR GH UHSHFMR\ RQGR GH LOHMDQ FROBMD / RV DMRV VXP LQVMDGRV UHGMQD HFRP SRUWQ IHQVR KVMUFR GHQ RQGR GH LOHMDQ FROBMD SHUR QR IP SQED TXH VX FRP SRUWQ IHQVR HQH XMRV FDUJXDR VHP HQDQ

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VIGILADO