

Reporte de Inversiones de Excedentes de Liquidez

1 de diciembre de 2022

| UNIVERSALIDAD TIPS PESOS N-3 | | | | |
|-------------------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 351,252,012.05 | 100.00% | F1+ | Vista |
| TOTAL | 351,252,012.05 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-4 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 461,004,844.43 | 100.00% | F1+ | Vista |
| ALIANZA FIDUCIARIA | - | 0.00% | AAA/2 | Vista |
| TOTAL | 461,004,844.43 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-5 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 742,657,149.22 | 21.73% | F1+ | Vista |
| Alianza Fiduciaria | - | 0.00% | AAA/2 | Vista |
| TOTAL | 3,418,389,459.61 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-7 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 549,218,260.38 | 100.00% | F1+ | Vista |
| TOTAL | 549,218,260.38 | 100.00% | | |

| UNIVERSALIDAD TIPS PESOS N-8 | | | | |
|--------------------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 300,444,065.18 | 100.00% | F1+ | Vista |
| TOTAL | 300,444,065.18 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-9 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 1,870,276,782.38 | 94.94% | F1+ | Vista |
| Fiduciaria Corficolombiana | 99,739,229.86 | 5.06% | AAA/3 | Vista |
| TOTAL | 1,970,016,012.24 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-10 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 1,217,155,068.38 | 94.63% | F1+ | Vista |
| Fidudavivienda | 69,062,963.79 | 5.37% | F AAA / 2 | Vista |
| TOTAL | 1,286,218,032.17 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-11 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 1,943,897,706.98 | 95.68% | F1+ | Vista |
| Fiducolumbia | 87,681,912.76 | 4.32% | F AAA / 2 | Vista |
| TOTAL | 2,031,579,619.74 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-12 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 1,994,311,398.95 | 95.69% | F1+ | Vista |
| CREDIFONDO-ITAÚ | 89,833,055.79 | 4.31% | AAA | Vista |
| TOTAL | 2,084,144,454.74 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-13 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolumbia | 1,336,906,505.34 | 35.94% | F1+ | Vista |
| Davivienda | 6,172,274.51 | 0.17% | F1+ | Vista |
| Fidudavivienda | 2,269,543,928.17 | 61.02% | AAA | Vista |
| Fiduciaria Corficolombiana | 106,689,878.63 | 2.87% | AAA | Vista |
| TOTAL | 3,719,312,586.65 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-14 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 2,449,922,643.66 | 92.67% | F1+ | Vista |
| Fiduoccidente | 193,852,734.68 | 7.33% | AAA | Vista |
| TOTAL | 2,643,775,378.34 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-15 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolumbia | 872,304,398.90 | 73.96% | F1+ | Vista |
| Davivienda | 25,644,905.09 | 2.17% | F1+ | Vista |
| Fidudavivienda | 163,519,018.30 | 13.86% | AAA | Vista |
| CREDIFONDO-ITAÚ | 118,037,673.86 | 10.01% | AAA | Vista |
| TOTAL | 1,179,505,996.15 | 100.00% | | |

| UNIVERSALIDAD TIPS PESOS N-16 | | | | |
|--------------------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 3,044,888,693.18 | 92.88% | F1+ | Vista |
| Fidudavivienda | 119,617,450.07 | 3.65% | AAA | Vista |
| Fiducorcolombiana | 113,684,229.64 | 3.47% | AAA | Vista |
| TOTAL | 3,278,190,372.89 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-17 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 1,224,596,738.54 | 51.51% | F1+ | Vista |
| Alianza Fiduciaria | 1,040,391,352.41 | 43.76% | AAA | Vista |
| Fiduprevisora | 112,425,536.22 | 4.73% | AAA | Vista |
| TOTAL | 2,377,413,627.17 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-18 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 2,354,401,588.59 | 48.71% | F1+ | Vista |
| Davivienda | 1,951,146,714.63 | 40.37% | F1+ | Vista |
| Skandia Fiduciaria | 390,317,428.93 | 8.08% | AAA | Vista |
| Itaú Fiduciaria | 137,688,059.32 | 2.85% | AAA | Vista |
| TOTAL | 4,833,553,791.47 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-19 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 1,048,561,280.00 | 37.45% | F1+ | Vista |
| Skandia Fiduciaria | 1,693,256,374.00 | 60.48% | AAA | Vista |
| Itaú Fiduciaria | 57,933,967.14 | 2.07% | AAA | Vista |
| TOTAL | 2,799,751,621.14 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-20 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 6,535,598,681.34 | 94.44% | F1+ | Vista |
| Skandia Fiduciaria | 272,313,758.88 | 3.93% | AAA | Vista |
| Itaú Fiduciaria | 112,534,020.33 | 1.63% | AAA | Vista |
| TOTAL | 6,920,446,460.55 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-21 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 2,945,063,129.98 | 94.47% | F1+ | Vista |
| Fidudavivienda | 85,227,180.65 | 2.73% | AAA | Vista |
| Itaú Fiduciaria | 87,043,675.79 | 2.79% | AAA | Vista |
| TOTAL | 3,117,333,986.42 | 100.00% | | |

Reporte de Inversiones de Excedentes de Liquidez

1 de diciembre de 2022

| UNIVERSALIDAD TIPS U-1 | | | | |
|-------------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 2,837,023,091.76 | 95.20% | F1+ | Vista |
| Fiduprevisora | 54,746,859.69 | 1.84% | F AAA / 2 | Vista |
| Old mutual | 88,207,974.01 | 2.96% | AAA | Vista |
| TOTAL | 2,979,977,925.46 | 100.00% | | |
| UNIVERSALIDAD TIPS U-2 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| UNIVERSALIDAD TIPS PESOS E-8 | 2,643,379,747.54 | 92.69% | AAA | Vista |
| Credifondo - ITAU | 100,296,769.32 | 3.52% | F AAA / 2 | Vista |
| Fiducorcolombiana | 108,140,817.86 | 3.79% | AAA | Vista |
| TOTAL | 2,851,817,334.72 | 100.00% | | |
| UNIVERSALIDAD TIPS U-3 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 801,249,247.97 | 29.85% | F1+ | Vista |
| Davivienda | 61,586,634.67 | 2.29% | F1+ | Vista |
| Fiduprevisora | 88,001,818.87 | 3.28% | AAA | Vista |
| Skandia Fiduciaria | 1,733,293,651.80 | 64.58% | AAA | Vista |
| TOTAL | 2,684,131,353.31 | 100.00% | | |
| UNIVERSALIDAD TIPS U-4 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 2,675,732,310.39 | 53.35% | F1+ | Vista |
| Davivienda | 1,685,107,290.06 | 33.60% | F1+ | Vista |
| Fiduciaria Davivienda | 192,032,157.99 | 3.83% | F AAA / 1 | Vista |
| Skandia Fiduciaria | 462,892,737.81 | 9.23% | F AAA / 1 | Vista |
| TOTAL | 5,015,764,496.25 | 100.00% | | |
| UNIVERSALIDAD TIPS U-5 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 559,185,076.81 | 10.91% | F1+ | Vista |
| Alianza Fiduciaria | 3,145,415,591.22 | 61.39% | F AAA / 1 | Vista |
| Fiduoccidente | 1,418,669,539.13 | 27.69% | F AAA / 1 | Vista |
| TOTAL | 5,123,270,207.16 | 100.00% | | |



Reporte de Inversiones de Excedentes de Liquidez

1 de diciembre de 2022

| UNIVERSALIDAD TIL L-3 | | | | |
|------------------------------|-----------------------|----------------|-----|-------|
| Banco Davivienda | 419,336,036.35 | 99.61% | F1+ | Vista |
| Fiducolumbia | 1,641,309.69 | 0.39% | F1+ | Vista |
| TOTAL | 420,977,346.04 | 100.00% | | |
| UNIVERSALIDAD TIL L-4 | | | | |
| Banco Davivienda | 735,480,711.12 | 99.27% | F1+ | Vista |
| Fiducolumbia | 5,436,237.52 | 0.73% | F1+ | Vista |
| TOTAL | 740,916,948.64 | 100.00% | | |



Reporte de Inversiones de Excedentes de Liquidez

1 de diciembre de 2022

| UNIVERSALIDAD TER IPC R-1 | | | | |
|---------------------------|----------------------|----------------|--------------|----------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 44,358,746.23 | 100.00% | F1+ | Vista |
| TOTAL | 44,358,746.23 | 100.00% | | |

Reporte de Inversiones de Excedentes de Liquidez

1 de diciembre de 2022

| UNIVERSALIDAD TIS H-1 | | | | |
|------------------------------|-----------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 488,457,740.37 | 100.00% | F1+ | Vista |
| TOTAL | 488,457,740.37 | 100.00% | | |

| UNIVERSALIDAD TIS H-2 | | | | |
|------------------------------|-----------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 391,870,394.24 | 100.00% | F1+ | Vista |
| TOTAL | 391,870,394.24 | 100.00% | | |

Reporte de Inversiones de Excedentes de Liquidez

1 de diciembre de 2022

| UNIVERSALIDAD TIV V-1 | | | | |
|------------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 2,486,306,828.47 | 99.75% | F1+ | Vista |
| Fiduprevisora | 6,284,989.22 | 0.25% | AAA | Vista |
| TOTAL | 2,492,591,817.69 | 100.00% | | |
| UNIVERSALIDAD TIV V-2 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 1,192,883,085.60 | 100% | F1+ | Vista |
| TOTAL | 1,192,883,085.60 | | | |
| UNIVERSALIDAD TIV V-3 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 3,197,472,378.90 | 100% | F1+ | Vista |
| TOTAL | 3,197,472,378.90 | | | |
| UNIVERSALIDAD TIV V-4 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 681,138,019.29 | 100% | F1+ | Vista |
| TOTAL | 681,138,019.29 | | | |

Reporte de Inversiones de Excedentes de Liquidez

1 de diciembre de 2022

| UNIVERSALIDAD TIN | | | | |
|--------------------------|--------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia 1 | 413,250,988.74 | 3.59% | F1+ | Vista |
| Bancolombia 2 | 2,267,334,984.42 | 19.70% | F1+ | Vista |
| Davivienda | 8,749,264,735.06 | 76.03% | F1+ | Vista |
| Fiducolombia | 76,898,907.37 | 0.67% | AAA | Vista |
| Fiduprevisora | 1,042,151.66 | 0.01% | AAA | Vista |
| TOTAL | 11,507,791,767.25 | 100.00% | | |