

## Reporte de Inversiones de Excedentes de Liquidez

1 de agosto de 2023

| <b>UNIVERSALIDAD TIPS PESOS N-3</b>  |                         |                |                     |                       |
|--------------------------------------|-------------------------|----------------|---------------------|-----------------------|
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Bancolombia                          | 321,855,517.20          | 100.00%        | F1+                 | Vista                 |
| <b>TOTAL</b>                         | <b>321,855,517.20</b>   | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-4</b>  |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 340,889,053.57          | 100.00%        | F1+                 | Vista                 |
| <b>TOTAL</b>                         | <b>340,889,053.57</b>   | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-5</b>  |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Bancolombia                          | 681,611,976.09          | 100.00%        | F1+                 | Vista                 |
| <b>TOTAL</b>                         | <b>681,611,976.09</b>   | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-7</b>  |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 516,399,644.85          | 100.00%        | F1+                 | Vista                 |
| <b>TOTAL</b>                         | <b>516,399,644.85</b>   | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-8</b>  |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 275,873,961.58          | 100.00%        | F1+                 | Vista                 |
| <b>TOTAL</b>                         | <b>275,873,961.58</b>   | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-9</b>  |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 1,588,530,182.86        | 91.11%         | F1+                 | Vista                 |
| Fiduciaria Corficolombiana           | 154,938,842.44          | 8.89%          | AAA/3               | Vista                 |
| <b>TOTAL</b>                         | <b>1,743,469,025.30</b> | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-10</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 1,475,907,726.35        | 97.74%         | F1+                 | Vista                 |
| Fidudavivienda                       | 34,130,681.63           | 2.26%          | F AAA / 2           | Vista                 |
| <b>TOTAL</b>                         | <b>1,510,038,407.98</b> | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-11</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 1,620,992,641.27        | 97.14%         | F1+                 | Vista                 |
| Fiducolombia                         | 47,694,678.41           | 2.86%          | F AAA / 2           | Vista                 |
| <b>TOTAL</b>                         | <b>1,668,687,319.68</b> | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-12</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 953,655,658.07          | 67.21%         | F1+                 | Vista                 |
| CREDIFONDO-ITAÚ                      | 465,304,769.88          | 32.79%         | AAA                 | Vista                 |
| <b>TOTAL</b>                         | <b>1,418,960,427.95</b> | <b>100.00%</b> |                     |                       |

| <b>UNIVERSALIDAD TIPS PESOS N-13</b> |                         |                |                     |                       |
|--------------------------------------|-------------------------|----------------|---------------------|-----------------------|
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Davivienda                           | 2,573,453,159.08        | 99.09%         | F1+                 | Vista                 |
| Fidudavivienda                       | 6,888,308.48            | 0.27%          | AAA                 | Vista                 |
| Fiduciaria Corficolombiana           | 16,754,898.46           | 0.65%          | AAA                 | Vista                 |
| <b>TOTAL</b>                         | <b>2,597,096,366.02</b> | <b>100%</b>    |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-14</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 1,795,429,454.44        | 80.44%         | F1+                 | Vista                 |
| Fiduoccidente                        | 85,039,591.73           | 3.81%          | AAA                 | Vista                 |
| Fiducolombia                         | 351,467,092.61          | 15.75%         | AAA                 | Vista                 |
| <b>TOTAL</b>                         | <b>2,231,936,138.78</b> | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-15</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Davivienda                           | 681,895,541.71          | 88.15%         | F1+                 | Vista                 |
| Fidudavivienda                       | 76,059,657.63           | 9.83%          | AAA                 | Vista                 |
| CREDIFONDO-ITAÚ                      | 15,626,389.36           | 2.02%          | AAA                 | Vista                 |
| <b>TOTAL</b>                         | <b>773,581,588.70</b>   | <b>100%</b>    |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-16</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 2,838,121,586.77        | 87.03%         | F1+                 | Vista                 |
| Fidudavivienda                       | 92,482,883.59           | 2.84%          | AAA                 | Vista                 |
| Fiducorcolombiana                    | 330,638,960.40          | 10.14%         | AAA                 | Vista                 |
| <b>TOTAL</b>                         | <b>3,261,243,430.76</b> | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-17</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 1,439,636,675.43        | 88.53%         | F1+                 | Vista                 |
| Alianza Fiduciaria                   | 93,504,218.79           | 5.75%          | AAA                 | Vista                 |
| Fiduprevisora                        | 92,927,322.42           | 5.71%          | AAA                 | Vista                 |
| <b>TOTAL</b>                         | <b>1,626,068,216.64</b> | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-18</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Davivienda                           | 3,048,358,934.43        | 93.48%         | F1+                 | Vista                 |
| Skandia Fiduciaria                   | 145,914,946.45          | 4.47%          | AAA                 | Vista                 |
| Itaú Fiduciaria                      | 66,647,649.31           | 2.04%          | AAA                 | Vista                 |
| <b>TOTAL</b>                         | <b>3,260,921,530.19</b> | <b>100%</b>    |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-19</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 1,532,382,567.14        | 81.28%         | F1+                 | Vista                 |
| Skandia Fiduciaria                   | 141,062,719.49          | 7.48%          | AAA                 | Vista                 |
| Itaú Fiduciaria                      | 211,919,123.21          | 11.24%         | AAA                 | Vista                 |
| <b>TOTAL</b>                         | <b>1,885,364,409.84</b> | <b>100.00%</b> |                     |                       |

| <b>UNIVERSALIDAD TIPS PESOS N-20</b> |                         |                |                     |                       |
|--------------------------------------|-------------------------|----------------|---------------------|-----------------------|
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 4,867,176,543.03        | 91.55%         | F1+                 | Vista                 |
| Skandia Fiduciaria                   | 230,357,574.47          | 4.33%          | AAA                 | Vista                 |
| Itaú Fiduciaria                      | 218,603,595.25          | 4.11%          | AAA                 | Vista                 |
| <b>TOTAL</b>                         | <b>5,316,137,712.75</b> | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS PESOS N-21</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                       | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda                     | 2,387,954,133.44        | 85.74%         | F1+                 | Vista                 |
| Fidudavivienda                       | 164,448,715.00          | 5.90%          | AAA                 | Vista                 |
| Itaú Fiduciaria                      | 232,782,742.40          | 8.36%          | AAA                 | Vista                 |
| <b>TOTAL</b>                         | <b>2,785,185,590.84</b> | <b>100.00%</b> |                     |                       |

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| <b>UNIVERSALIDAD TIPS U-1</b> |                         |                 |                     |                       |
|-------------------------------|-------------------------|-----------------|---------------------|-----------------------|
| <b>ENTIDAD</b>                | <b>SALDO</b>            | <b>%</b>        | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda              | 1,669,079,508.19        | 95.27%          | F1+                 | Vista                 |
| Alianza Fiduciaria            | 138,078,654.75          | 7.88%           | F AAA               | Vista                 |
| Fiduciaria Skandia            | 82,922,843.61           | 4.73%           | AAA                 | Vista                 |
| <b>TOTAL</b>                  | <b>1,752,002,351.80</b> | <b>100%</b>     |                     |                       |
| <b>UNIVERSALIDAD TIPS U-2</b> |                         |                 |                     |                       |
| <b>ENTIDAD</b>                | <b>SALDO</b>            | <b>%</b>        | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda              | 2,416,887,949.51        | 92.38%          | AAA                 | Vista                 |
| Credifondo - ITAU             | 129,538,341.68          | 4.95%           | F AAA / 2           | Vista                 |
| Fiducorcolombiana             | 69,688,952.93           | 2.66%           | AAA                 | Vista                 |
| <b>TOTAL</b>                  | <b>2,616,115,244.12</b> | <b>100.00%</b>  |                     |                       |
| <b>UNIVERSALIDAD TIPS U-3</b> |                         |                 |                     |                       |
| <b>ENTIDAD</b>                | <b>SALDO</b>            | <b>%</b>        | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Davienda                      | 2,561,407,298.97        | 96.62%          | F1+                 | Vista                 |
| Alianza Fiduciaria            | 14,904,128.26           | 0.56%           | AAA                 | Vista                 |
| Skandia Fiduciaria            | 74,687,570.09           | 2.82%           | AAA                 | Vista                 |
| <b>TOTAL</b>                  | <b>2,650,998,997.32</b> | <b>100.000%</b> |                     |                       |
| <b>UNIVERSALIDAD TIPS U-4</b> |                         |                 |                     |                       |
| <b>ENTIDAD</b>                | <b>SALDO</b>            | <b>%</b>        | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Bancolombia                   | -                       | 0.00%           | F1+                 | Vista                 |
| Davienda                      | 3,187,429,911.88        | 89.25%          | F1+                 | Vista                 |
| Fiduciaria Davivienda         | 161,991,069.12          | 4.54%           | F AAA / 1           | Vista                 |
| Skandia Fiduciaria            | 221,979,409.59          | 6.22%           | F AAA / 1           | Vista                 |
| <b>TOTAL</b>                  | <b>3,571,400,390.59</b> | <b>100%</b>     |                     |                       |
| <b>UNIVERSALIDAD TIPS U-5</b> |                         |                 |                     |                       |
| <b>ENTIDAD</b>                | <b>SALDO</b>            | <b>%</b>        | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Davienda                      | 3,771,262,233.84        | 82.54%          | F1+                 | Vista                 |
| Alianza Fiduciaria            | 580,724,211.87          | 12.71%          | F AAA / 1           | Vista                 |
| Fiduoccidente                 | 216,934,392.26          | 4.75%           | F AAA / 1           | Vista                 |
| <b>TOTAL</b>                  | <b>4,568,920,837.97</b> | <b>100%</b>     |                     |                       |
| <b>UNIVERSALIDAD TIPS U-6</b> |                         |                 |                     |                       |
| <b>ENTIDAD</b>                | <b>SALDO</b>            | <b>%</b>        | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Davienda                      | 371,051,256.94          | 100.00%         | F1+                 | Vista                 |
| <b>TOTAL</b>                  | <b>371,051,256.94</b>   | <b>100.00%</b>  |                     |                       |



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| UNIVERSALIDAD TIL L-3 |                       |                |     |       |
|-----------------------|-----------------------|----------------|-----|-------|
| Banco Davivienda      | -                     | #¡DIV/0!       | F1+ | Vista |
| Fiducolumbia          | -                     | #¡DIV/0!       | F1+ | Vista |
| <b>TOTAL</b>          | -                     | #¡DIV/0!       |     |       |
| UNIVERSALIDAD TIL L-4 |                       |                |     |       |
| Banco Davivienda      | 514,392,432.38        | 89.31%         | F1+ | Vista |
| Fiducolumbia          | 61,589,276.89         | 10.69%         | F1+ | Vista |
| <b>TOTAL</b>          | <b>575,981,709.27</b> | <b>100.00%</b> |     |       |



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| UNIVERSALIDAD TER IPC R-1 |                         |                |              |                |
|---------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD                   | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda          | 1,975,716,310.21        | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>              | <b>1,975,716,310.21</b> | <b>100.00%</b> |              |                |

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| <b>UNIVERSALIDAD TIS H-1</b> |                       |                |                     |                       |
|------------------------------|-----------------------|----------------|---------------------|-----------------------|
| <b>ENTIDAD</b>               | <b>SALDO</b>          | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda             | 572,281,945.78        | 100.00%        | F1+                 | Vista                 |
| <b>TOTAL</b>                 | <b>572,281,945.78</b> | <b>100.00%</b> |                     |                       |

| <b>UNIVERSALIDAD TIS H-2</b> |                       |                |                     |                       |
|------------------------------|-----------------------|----------------|---------------------|-----------------------|
| <b>ENTIDAD</b>               | <b>SALDO</b>          | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Davivienda             | 388,089,160.83        | 100.00%        | F1+                 | Vista                 |
| <b>TOTAL</b>                 | <b>388,089,160.83</b> | <b>100.00%</b> |                     |                       |

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| <b>UNIVERSALIDAD TIV V-1</b> |                         |                |                     |                       |
|------------------------------|-------------------------|----------------|---------------------|-----------------------|
| <b>ENTIDAD</b>               | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Bancolombia                  | 1,304,438,699.49        | 99.47%         | F1+                 | Vista                 |
| Fiduprevisora                | 6,925,996.64            | 0.53%          | AAA                 | Vista                 |
| <b>TOTAL</b>                 | <b>1,311,364,696.13</b> | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIV V-2</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>               | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Bancolombia                  | 907,686,596.60          | 100%           | F1+                 | Vista                 |
| <b>TOTAL</b>                 | <b>907,686,596.60</b>   |                |                     |                       |
| <b>UNIVERSALIDAD TIV V-3</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>               | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Bancolombia                  | 2,521,366,872.80        | 100%           | F1+                 | Vista                 |
| <b>TOTAL</b>                 | <b>2,521,366,872.80</b> |                |                     |                       |
| <b>UNIVERSALIDAD TIV V-4</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>               | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Bancolombia                  | 1,597,680,733.55        | 100%           | F1+                 | Vista                 |
| <b>TOTAL</b>                 | <b>1,597,680,733.55</b> |                |                     |                       |

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| <b>UNIVERSALIDAD TIN</b> |                         |                |                     |                       |
|--------------------------|-------------------------|----------------|---------------------|-----------------------|
| <b>ENTIDAD</b>           | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Bancolombia 1            | 436,143,870.06          | 5.01%          | F1+                 | Vista                 |
| Bancolombia 2            | 6,934,226,962.31        | 79.64%         | F1+                 | Vista                 |
| Davivienda               | 1,332,739,463.17        | 15.31%         | F1+                 | Vista                 |
| Fiducolombia             | 2,378,101.08            | 0.03%          | AAA                 | Vista                 |
| Fiduprevisora            | 1,148,440.94            | 0.01%          | AAA                 | Vista                 |
| <b>TOTAL</b>             | <b>8,706,636,837.56</b> | <b>100.00%</b> |                     |                       |