

Reporte de Inversiones de Excedentes de Liquidez

1 de marzo de 2023

| UNIVERSALIDAD TIPS PESOS N-3 | | | | |
|-------------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 468,758,684.59 | 100.00% | F1+ | Vista |
| TOTAL | 468,758,684.59 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-4 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 301,306,171.20 | 100.00% | F1+ | Vista |
| TOTAL | 301,306,171.20 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-5 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 664,502,693.38 | 100.00% | F1+ | Vista |
| TOTAL | 664,502,693.38 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-7 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 468,268,516.39 | 100.00% | F1+ | Vista |
| TOTAL | 468,268,516.39 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-8 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 495,069,507.07 | 100.00% | F1+ | Vista |
| TOTAL | 495,069,507.07 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-9 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 571,179,718.67 | 34.80% | F1+ | Vista |
| Fiduciaria Corficolombiana | 1,070,339,056.41 | 65.20% | AAA/3 | Vista |
| TOTAL | 1,641,518,775.08 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-10 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 358,762,190.11 | 26.00% | F1+ | Vista |
| Fidudavivienda | 1,021,267,711.87 | 74.00% | F AAA / 2 | Vista |
| TOTAL | 1,380,029,901.98 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-11 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 508,951,467.25 | 26.31% | F1+ | Vista |
| Fiducolombia | 1,425,730,684.95 | 73.69% | F AAA / 2 | Vista |
| TOTAL | 1,934,682,152.20 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-12 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 481,884,771.79 | 24.02% | F1+ | Vista |
| CREDIFONDO-ITAÚ | 1,524,618,428.07 | 75.98% | AAA | Vista |
| TOTAL | 2,006,503,199.86 | 100.00% | | |

| UNIVERSALIDAD TIPS PESOS N-13 | | | | |
|--------------------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 2,698,945,049.93 | 90.21% | F1+ | Vista |
| Davivienda | 151,690,956.75 | 5.07% | F1+ | Vista |
| Fidudavivienda | 132,779,896.34 | 4.44% | AAA | Vista |
| Fiduciaria Corficolombiana | 8,501,693.62 | 0.28% | AAA | Vista |
| TOTAL | 2,991,917,596.64 | 100% | | |
| UNIVERSALIDAD TIPS PESOS N-14 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 609,143,182.56 | 22.60% | F1+ | Vista |
| Fiduoccidente | 760,749,818.54 | 28.23% | AAA | Vista |
| Fiducolombia | 1,325,275,183.28 | 49.17% | AAA | Vista |
| TOTAL | 2,695,168,184.38 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-15 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 366,198,529.57 | 39.36% | F1+ | Vista |
| Davivienda | 138,786,092.39 | 14.92% | F1+ | Vista |
| Fidudavivienda | 415,338,942.05 | 44.64% | AAA | Vista |
| CREDIFONDO-ITAÚ | 10,030,118.10 | 1.08% | AAA | Vista |
| TOTAL | 930,353,682.11 | 100% | | |
| UNIVERSALIDAD TIPS PESOS N-16 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 539,956,565.11 | 18.12% | F1+ | Vista |
| Fidudavivienda | 2,424,470,142.91 | 81.35% | AAA | Vista |
| Fiducorcolombiana | 15,817,532.57 | 0.53% | AAA | Vista |
| TOTAL | 2,980,244,240.59 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-17 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 465,032,078.34 | 24.88% | F1+ | Vista |
| Alianza Fiduciaria | 30,988,037.70 | 1.66% | AAA | Vista |
| Fiduprevisora | 1,372,767,292.92 | 73.46% | AAA | Vista |
| TOTAL | 1,868,787,408.96 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-18 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 476,865,814.69 | 9.93% | F1+ | Vista |
| Davivienda | 849,062,324.35 | 17.68% | F1+ | Vista |
| Skandia Fiduciaria | 426,710,144.12 | 8.89% | AAA | Vista |
| Itaú Fiduciaria | 3,049,050,684.28 | 63.50% | AAA | Vista |
| TOTAL | 4,801,688,967.44 | 100% | | |
| UNIVERSALIDAD TIPS PESOS N-19 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 796,009,729.06 | 40.87% | F1+ | Vista |
| Skandia Fiduciaria | 18,145,833.50 | 0.93% | AAA | Vista |
| Itaú Fiduciaria | 1,133,385,169.50 | 58.20% | AAA | Vista |
| TOTAL | 1,947,540,732.06 | 100.00% | | |

| UNIVERSALIDAD TIPS PESOS N-20 | | | | |
|--------------------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 514,597,858.82 | 7.06% | F1+ | Vista |
| Skandia Fiduciaria | 3,236,851,695.37 | 44.40% | AAA | Vista |
| Itaú Fiduciaria | 3,538,483,323.36 | 48.54% | AAA | Vista |
| TOTAL | 7,289,932,877.55 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-21 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 606,967,077.65 | 23.85% | F1+ | Vista |
| Fidudavivienda | 1,929,473,871.17 | 75.81% | AAA | Vista |
| Itaú Fiduciaria | 8,549,056.11 | 0.34% | AAA | Vista |
| TOTAL | 2,544,990,004.93 | 100.00% | | |

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| UNIVERSALIDAD TIPS U-1 | | | | |
|------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 485,454,742.75 | 32.40% | F1+ | Vista |
| Fiduprevisora | - | 0.00% | F AAA | Vista |
| Fiduciaria Skandia | 1,012,959,396.66 | 67.60% | AAA | Vista |
| TOTAL | 1,498,414,139.41 | 100% | | |
| UNIVERSALIDAD TIPS U-2 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 486,748,747.54 | 17.20% | AAA | Vista |
| Credifondo - ITAU | 9,779,236.61 | 0.35% | F AAA / 2 | Vista |
| Fiducorcolombiana | 2,332,707,394.56 | 82.45% | AAA | Vista |
| TOTAL | 2,829,235,378.71 | 100.00% | | |
| UNIVERSALIDAD TIPS U-3 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 608,452,730.31 | 70.04% | F1+ | Vista |
| Davivienda | 189,773,943.45 | 21.84% | F1+ | Vista |
| Fiduprevisora | - | 0.00% | AAA | Vista |
| Skandia Fiduciaria | 70,552,599.16 | 8.12% | AAA | Vista |
| TOTAL | 868,779,272.92 | 100% | | |
| UNIVERSALIDAD TIPS U-4 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 574,037,189.26 | 12.27% | F1+ | Vista |
| Davivienda | 962,370,332.80 | 20.56% | F1+ | Vista |
| Fiduciaria Davivienda | 1,632,081,729.45 | 34.87% | F AAA / 1 | Vista |
| Skandia Fiduciaria | 1,511,741,773.66 | 32.30% | F AAA / 1 | Vista |
| TOTAL | 4,680,231,025.17 | 100% | | |
| UNIVERSALIDAD TIPS U-5 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 559,761,721.62 | 9.94% | F1+ | Vista |
| Alianza Fiduciaria | 12,236,776.50 | 0.22% | F AAA / 1 | Vista |
| Fiduoccidente | 5,060,097,040.08 | 89.84% | F AAA / 1 | Vista |
| TOTAL | 5,632,095,538.20 | 100% | | |
| UNIVERSALIDAD TIPS U-6 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 604,882,886.75 | 100.00% | F1+ | Vista |
| TOTAL | 604,882,886.75 | 100.00% | | |



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| UNIVERSALIDAD TIL L-3 | | | | |
|------------------------------|-----------------------|----------------|-----|-------|
| Banco Davivienda | 288,457,326.39 | 99.41% | F1+ | Vista |
| Fiducolombia | 1,715,764.45 | 0.59% | F1+ | Vista |
| TOTAL | 290,173,090.84 | 100.00% | | |
| UNIVERSALIDAD TIL L-4 | | | | |
| Banco Davivienda | 476,512,022.81 | 98.82% | F1+ | Vista |
| Fiducolombia | 5,682,841.68 | 1.18% | F1+ | Vista |
| TOTAL | 482,194,864.49 | 100.00% | | |



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| UNIVERSALIDAD TER IPC R-1 | | | | |
|---------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 1,066,384,868.34 | 100.00% | F1+ | Vista |
| TOTAL | 1,066,384,868.34 | 100.00% | | |

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| UNIVERSALIDAD TIS H-1 | | | | |
|------------------------------|-----------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 476,599,911.58 | 100.00% | F1+ | Vista |
| TOTAL | 476,599,911.58 | 100.00% | | |

| UNIVERSALIDAD TIS H-2 | | | | |
|------------------------------|-----------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 293,083,656.50 | 100.00% | F1+ | Vista |
| TOTAL | 293,083,656.50 | 100.00% | | |

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| UNIVERSALIDAD TIV V-1 | | | | |
|------------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 1,757,094,939.78 | 99.63% | F1+ | Vista |
| Fiduprevisora | 6,555,519.42 | 0.37% | AAA | Vista |
| TOTAL | 1,763,650,459.20 | 100.00% | | |
| UNIVERSALIDAD TIV V-2 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 1,069,677,605.70 | 100% | F1+ | Vista |
| TOTAL | 1,069,677,605.70 | | | |
| UNIVERSALIDAD TIV V-3 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 2,555,938,954.57 | 100% | F1+ | Vista |
| TOTAL | 2,555,938,954.57 | | | |
| UNIVERSALIDAD TIV V-4 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 1,806,683,642.68 | 100% | F1+ | Vista |
| TOTAL | 1,806,683,642.68 | | | |

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| UNIVERSALIDAD TIN | | | | |
|--------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia 1 | 421,530,175.08 | 4.80% | F1+ | Vista |
| Bancolombia 2 | 1,921,190,398.10 | 21.86% | F1+ | Vista |
| Davivienda | 6,394,729,374.08 | 72.76% | F1+ | Vista |
| Fiducolombia | 50,177,676.89 | 0.57% | AAA | Vista |
| Fiduprevisora | 1,087,009.89 | 0.01% | AAA | Vista |
| TOTAL | 8,788,714,634.04 | 100.00% | | |