

Reporte de Inversiones de Excedentes de Liquidez

1 de enero de 2025

| UNIVERSALIDAD TIPS PESOS N-7 | | | | |
|--------------------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 484,733,436.23 | 100.00% | F1+ | Vista |
| TOTAL | 484,733,436.23 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-9 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 1,367,654,474.19 | 95.49% | F1+ | Vista |
| Fiduciaria Corficolombiana | 64,551,924.63 | 4.51% | AAA/3 | Vista |
| TOTAL | 1,432,206,398.82 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-10 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 775,160,680.61 | 74.71% | F1+ | Vista |
| Fidudavivienda | 262,421,430.85 | 25.29% | F AAA / 2 | Vista |
| TOTAL | 1,037,582,111.46 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-11 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 1,108,388,463.07 | 89.92% | F1+ | Vista |
| Fiducolombia | 124,267,706.63 | 10.08% | F AAA / 2 | Vista |
| TOTAL | 1,232,656,169.70 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-12 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 602,533,713.18 | 68.68% | F1+ | Vista |
| CREDIFONDO-ITAÚ | 274,823,474.30 | 31.32% | AAA | Vista |
| TOTAL | 877,357,187.48 | 100.00% | | |

| UNIVERSALIDAD TIPS PESOS N-13 | | | | |
|--------------------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 2,345,821,350.21 | 93.51% | F1+ | Vista |
| Fidudavivienda | 143,284,416.79 | 5.71% | AAA | Vista |
| Fiduciaria Corficolombiana | 19,526,055.07 | 0.78% | AAA | Vista |
| TOTAL | 2,508,631,822.07 | 100% | | |
| UNIVERSALIDAD TIPS PESOS N-14 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 2,180,324,712.79 | 89.62% | F1+ | Vista |
| Fiduoccidente | 185,206,044.93 | 7.61% | AAA | Vista |
| Fiducolumbia | 67,396,163.12 | 2.77% | AAA | Vista |
| TOTAL | 2,432,926,920.84 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-15 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 347,027,599.17 | 61.93% | F1+ | Vista |
| Fidudavivienda | 53,729,212.15 | 9.59% | AAA | Vista |
| CREDIFONDO-ITAÚ | 159,642,164.87 | 28.49% | AAA | Vista |
| TOTAL | 560,398,976.19 | 100% | | |
| UNIVERSALIDAD TIPS PESOS N-16 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 2,470,043,707.35 | 90.19% | F1+ | Vista |
| Fidudavivienda | 115,406,564.62 | 4.21% | AAA | Vista |
| Fiducorficolombiana | 153,298,911.71 | 5.60% | AAA | Vista |
| TOTAL | 2,738,749,183.68 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-17 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 716,143,203.32 | 47.41% | F1+ | Vista |
| Alianza Fiduciaria | 679,701,735.17 | 45.00% | AAA | Vista |
| Fiduprevisora | 114,563,460.45 | 7.58% | AAA | Vista |
| TOTAL | 1,510,408,398.94 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-18 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 1,833,915,490.76 | 49.77% | F1+ | Vista |
| Skandia Fiduciaria | 1,742,819,812.26 | 47.30% | AAA | Vista |
| Itaú Fiduciaria | 108,078,353.69 | 2.93% | AAA | Vista |
| TOTAL | 3,684,813,656.71 | 100% | | |
| UNIVERSALIDAD TIPS PESOS N-19 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 548,964,479.70 | 36.18% | F1+ | Vista |
| Skandia Fiduciaria | 778,511,080.47 | 51.31% | AAA | Vista |
| Itaú Fiduciaria | 189,907,922.97 | 12.52% | AAA | Vista |
| TOTAL | 1,517,383,483.14 | 100.00% | | |

| UNIVERSALIDAD TIPS PESOS N-20 | | | | |
|--------------------------------------|--------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 2,380,106,772.68 | 47.02% | F1+ | Vista |
| Skandia Fiduciaria | 2,597,004,825.32 | 51.31% | AAA | Vista |
| Itaú Fiduciaria | 84,470,015.37 | 1.67% | AAA | Vista |
| TOTAL | 5,061,581,613.37 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-21 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 924,179,433.85 | 70.42% | F1+ | Vista |
| Fidudavivienda | 191,207,395.19 | 14.57% | AAA | Vista |
| Itaú Fiduciaria | 196,929,333.66 | 15.01% | AAA | Vista |
| TOTAL | 1,312,316,162.70 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-22 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 17,812,487,539.55 | 100.00% | F1+ | Vista |
| TOTAL | 17,812,487,539.55 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-23 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 7,013,821,331.32 | 100.00% | F1+ | Vista |
| TOTAL | 7,013,821,331.32 | 100.00% | | |
| UNIVERSALIDAD TIPS PESOS N-24 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 38,506,864,789.14 | 100.00% | F1+ | Vista |
| TOTAL | 38,506,864,789.14 | | | |

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| UNIVERSALIDAD TIPS U-1 | | | | |
|------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 624,430,851.04 | 44.91% | F1+ | Vista |
| Alianza Fiduciaria | 45,246,224.59 | 3.25% | F AAA | Vista |
| Fiduciaria Skandia | 720,865,490.50 | 51.84% | AAA | Vista |
| TOTAL | 1,390,542,566.13 | 100% | | |
| UNIVERSALIDAD TIPS U-2 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 1,416,475,638.28 | 91.11% | AAA | Vista |
| Credifondo - ITAU | 56,932,178.27 | 3.66% | F AAA / 2 | Vista |
| Fiducorcolombiana | 81,215,074.43 | 5.22% | AAA | Vista |
| TOTAL | 1,554,622,890.98 | 100% | | |
| UNIVERSALIDAD TIPS U-3 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 1,263,529,774.17 | 56.47% | F1+ | Vista |
| Skandia Fiduciaria | 627,783,866.13 | 28.05% | F1+ | Vista |
| Alianza Fiduciaria | 346,400,457.50 | 15.48% | AAA | Vista |
| TOTAL | 2,237,714,097.80 | 100% | | |
| UNIVERSALIDAD TIPS U-4 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 1,600,616,231.68 | 45.04% | F1+ | Vista |
| Fiduciaria Davivienda | 1,764,886,011.40 | 49.66% | F1+ | Vista |
| Skandia Fiduciaria | 188,349,847.27 | 5.30% | F AAA / 1 | Vista |
| TOTAL | 3,553,852,090.35 | 100% | | |
| UNIVERSALIDAD TIPS U-5 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 2,018,209,636.51 | 47.16% | F1+ | Vista |
| Alianza Fiduciaria | 2,090,739,271.00 | 48.86% | F AAA / 1 | Vista |
| Fiduoccidente | 170,267,374.82 | 3.98% | F AAA / 1 | Vista |
| TOTAL | 4,279,216,282.33 | 100% | | |
| UNIVERSALIDAD TIPS U-6 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 708,836,218.69 | 100.00% | F1+ | Vista |
| TOTAL | 708,836,218.69 | 100.00% | | |



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| UNIVERSALIDAD TIL L-4 | | | | |
|-----------------------|-----------------------|----------------|-----|-------|
| Banco Davivienda | 146,778,326.54 | 67.17% | F1+ | Vista |
| Fiducolombia | 71,751,700.24 | 32.83% | F1+ | Vista |
| TOTAL | 218,530,026.78 | 100.00% | | |



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| UNIVERSALIDAD TER IPC R-1 | | | | |
|---------------------------|----------------------|----------------|--------------|----------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 15,800,828.69 | 100.00% | F1+ | Vista |
| TOTAL | 15,800,828.69 | 100.00% | | |



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| UNIVERSALIDAD TIS H-1 | | | | |
|-----------------------|-----------------------|----------------|--------------|----------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 273,708,912.17 | 100.00% | F1+ | Vista |
| TOTAL | 273,708,912.17 | 100.00% | | |

| UNIVERSALIDAD TIS H-2 | | | | |
|-----------------------|-----------------------|----------------|--------------|----------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda | 211,915,759.48 | 100.00% | F1+ | Vista |
| TOTAL | 211,915,759.48 | 100.00% | | |

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| UNIVERSALIDAD TIV V-2 | | | | |
|-------------------------------|-------------------------|----------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 604,880,327.80 | 100% | F1+ | Vista |
| TOTAL | 604,880,327.80 | | | |
| UNIVERSALIDAD TIV V-3 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 1,242,944,597.40 | 100% | F1+ | Vista |
| TOTAL | 1,242,944,597.40 | | | |
| UNIVERSALIDAD TIV V-4 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 921,981,928.95 | 100% | F1+ | Vista |
| TOTAL | 921,981,928.95 | | | |
| UNIVERSALIDAD TIV V-5 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 1,214,014,883.74 | 100% | F1+ | Vista |
| TOTAL | 1,214,014,883.74 | | | |
| UNIVERSALIDAD TIV V-6 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 1,748,120,925.29 | 100% | F1+ | Vista |
| TOTAL | 1,748,120,925.29 | | | |
| UNIVERSALIDAD TIV V-8 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 1,661,278,654.02 | 100% | F1+ | Vista |
| TOTAL | 1,661,278,654.02 | | | |
| UNIVERSALIDAD TIV V-7 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 7,606,413,375.22 | 100% | F1+ | Vista |
| TOTAL | 7,606,413,375.22 | | | |
| UNIVERSALIDAD TIV V-9 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Davivienda | 4,400,980,062.05 | 100% | F1+ | Vista |
| TOTAL | 4,400,980,062.05 | | | |
| UNIVERSALIDAD TIV V-10 | | | | |
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia | 1,466,797,893.52 | 100% | F1+ | Vista |
| TOTAL | 1,466,797,893.52 | | | |

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| UNIVERSALIDAD TIN | | | | |
|--------------------------|-------------------------|----------------|---------------------|-----------------------|
| ENTIDAD | SALDO | % | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia 1 | 6,812,559.10 | 0.14% | F1+ | Vista |
| Bancolombia 2 | 4,823,897,508.50 | 99.67% | F1+ | Vista |
| Davivienda | 4,098,242.19 | 0.08% | F1+ | Vista |
| Fiducolombia | 3,635,664.93 | 0.08% | AAA | Vista |
| Fiduprevisora | 1,342,073.10 | 0.03% | AAA | Vista |
| TOTAL | 4,839,786,047.82 | 100.00% | | |