

## Reporte de Inversiones de Excedentes de Liquidez

1 de septiembre de 2026

| UNIVERSALIDAD TIPS PESOS N-9  |                       |                |              |                |
|-------------------------------|-----------------------|----------------|--------------|----------------|
| ENTIDAD                       | SALDO                 | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 707,574,620.16        | 90.45%         | F1+          | Vista          |
| Fiduciaria Corficolombiana    | 74,688,628.61         | 9.55%          | AAA/3        | Vista          |
| <b>TOTAL</b>                  | <b>782,263,248.77</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-11 |                       |                |              |                |
| ENTIDAD                       | SALDO                 | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 432,746,252.71        | 75.22%         | F1+          | Vista          |
| Fiducolombia                  | 142,568,567.86        | 24.78%         | F AAA / 2    | Vista          |
| <b>TOTAL</b>                  | <b>575,314,820.57</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-12 |                       |                |              |                |
| ENTIDAD                       | SALDO                 | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 786,121,298.00        | 95.91%         | F1+          | Vista          |
| CREDIFONDO-ITAÚ               | 33,547,203.67         | 4.09%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>819,668,501.67</b> | <b>100.00%</b> |              |                |

| UNIVERSALIDAD TIPS PESOS N-13 |                         |                |              |                |
|-------------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda                    | 1,226,620,006.31        | 86.71%         | F1+          | Vista          |
| Fidudavivienda                | 165,335,081.59          | 11.69%         | AAA          | Vista          |
| Fiduciaria Corficolombiana    | 22,592,266.38           | 1.60%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>1,414,547,354.28</b> | <b>100%</b>    |              |                |
| UNIVERSALIDAD TIPS PESOS N-14 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 1,070,779,293.73        | 78.54%         | F1+          | Vista          |
| Fiduoccidente                 | 215,207,966.83          | 15.79%         | AAA          | Vista          |
| Fiducolumbia                  | 77,321,572.22           | 5.67%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>1,363,308,832.78</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-15 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda                    | 463,258,570.52          | 81.83%         | F1+          | Vista          |
| Fidudavivienda                | 61,997,835.66           | 10.95%         | AAA          | Vista          |
| CREDIFONDO-ITAÚ               | 40,853,294.72           | 7.22%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>566,109,700.90</b>   | <b>100%</b>    |              |                |
| UNIVERSALIDAD TIPS PESOS N-16 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 1,326,636,856.58        | 81.03%         | F1+          | Vista          |
| Fidudavivienda                | 133,166,984.89          | 8.13%          | AAA          | Vista          |
| Fiducorcolombiana             | 177,409,557.43          | 10.84%         | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>1,637,213,398.90</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-17 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 564,080,151.49          | 68.38%         | F1+          | Vista          |
| Alianza Fiduciaria            | 128,419,880.17          | 15.57%         | AAA          | Vista          |
| Fiduprevisora                 | 132,387,175.29          | 16.05%         | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>824,887,206.95</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-18 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda                    | 1,915,622,184.26        | 82.36%         | F1+          | Vista          |
| Skandia Fiduciaria            | 283,845,727.00          | 12.20%         | AAA          | Vista          |
| Itaú Fiduciaria               | 126,520,623.45          | 5.44%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>2,325,988,534.71</b> | <b>100%</b>    |              |                |
| UNIVERSALIDAD TIPS PESOS N-19 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 214,001,493.10          | 19.95%         | F1+          | Vista          |
| Skandia Fiduciaria            | 746,086,332.31          | 69.54%         | AAA          | Vista          |
| Itaú Fiduciaria               | 112,731,857.10          | 10.51%         | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>1,072,819,682.51</b> | <b>100.00%</b> |              |                |

| UNIVERSALIDAD TIPS PESOS N-20 |                         |                |              |                |
|-------------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 2,435,849,082.74        | 90.41%         | F1+          | Vista          |
| Skandia Fiduciaria            | 194,307,793.25          | 7.21%          | AAA          | Vista          |
| Itaú Fiduciaria               | 63,931,715.96           | 2.37%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>2,694,088,591.95</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-21 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 1,230,234,155.77        | 83.00%         | F1+          | Vista          |
| Fidudavivienda                | 12,912,684.71           | 0.87%          | AAA          | Vista          |
| Itaú Fiduciaria               | 239,034,744.30          | 16.13%         | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>1,482,181,584.78</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-22 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 2,202,029,098.79        | 75.43%         | F1+          | Vista          |
| Fiducoldex                    | 629,776,112.85          | 21.57%         | AAA          | Vista          |
| Fiduprevisora                 | 87,379,926.62           | 2.99%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>2,919,185,138.26</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-23 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 1,431,627,683.22        | 82.54%         | F1+          | Vista          |
| Fiducoldex                    | 302,835,808.66          | 17.46%         | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>1,734,463,491.88</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-24 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 2,607,762,350.91        | 72.67%         | F1+          | Vista          |
| Fiduoccidente                 | 899,145,827.61          | 25.06%         | AAA          | Vista          |
| Fiduprevisora                 | 81,573,442.20           | 2.27%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>3,588,481,620.72</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-25 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Scotiabank              | 142,940,756.62          | 13.56%         | F1+          | Vista          |
| Skandia Fiduciaria            | 911,346,601.89          | 86.44%         | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>1,054,287,358.51</b> | <b>100.00%</b> |              |                |

## Reporte de Inversiones de Excedentes de Liquidez

1 de septiembre de 2026

| UNIVERSALIDAD TIPS U-1 |                         |                |              |                |
|------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda       | 596,952,812.04          | 69.86%         | F1+          | Vista          |
| Alianza Fiduciaria     | 52,565,009.50           | 6.15%          | F AAA        | Vista          |
| Fiduciaria Skandia     | 204,983,861.23          | 23.99%         | AAA          | Vista          |
| <b>TOTAL</b>           | <b>854,501,682.77</b>   | <b>100%</b>    |              |                |
| UNIVERSALIDAD TIPS U-2 |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda       | 1,377,679,430.97        | 74.39%         | AAA          | Vista          |
| Credifondo - ITAU      | 380,318,407.76          | 20.54%         | F AAA / 2    | Vista          |
| Fiducorcolombiana      | 93,968,422.40           | 5.07%          | AAA          | Vista          |
| <b>TOTAL</b>           | <b>1,851,966,261.13</b> | <b>100%</b>    |              |                |
| UNIVERSALIDAD TIPS U-3 |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda             | 434,608,137.10          | 23.82%         | F1+          | Vista          |
| Skandia Fiduciaria     | 1,273,223,930.58        | 69.78%         | F1+          | Vista          |
| Alianza Fiduciaria     | 116,826,182.87          | 6.40%          | AAA          | Vista          |
| <b>TOTAL</b>           | <b>1,824,658,250.55</b> | <b>100%</b>    |              |                |
| UNIVERSALIDAD TIPS U-4 |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda             | 264,762,585.33          | 10.73%         | F1+          | Vista          |
| Fiduciaria Davivienda  | 2,149,401,474.30        | 87.08%         | F1+          | Vista          |
| Skandia Fiduciaria     | 54,141,190.59           | 2.19%          | F AAA / 1    | Vista          |
| <b>TOTAL</b>           | <b>2,468,305,250.22</b> | <b>100%</b>    |              |                |
| UNIVERSALIDAD TIPS U-5 |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda             | 1,574,417,916.59        | 46.76%         | F1+          | Vista          |
| Alianza Fiduciaria     | 1,575,274,679.64        | 46.79%         | F AAA / 1    | Vista          |
| Fiduoccidente          | 217,005,883.40          | 6.45%          |              | Vista          |
| <b>TOTAL</b>           | <b>3,366,698,479.63</b> | <b>100%</b>    |              |                |
| UNIVERSALIDAD TIPS U-6 |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda             | 446,495,341.10          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>           | <b>446,495,341.10</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS U-7 |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Scotiabank       | 608,199,565.79          | 85.00%         | F1+          | Vista          |
| Fiduoccidente          | 107,311,530.34          | 15.00%         | F AAA / 1    | Vista          |
| <b>TOTAL</b>           | <b>715,511,096.13</b>   | <b>100.00%</b> |              |                |

**Reporte de Inversiones de Excedentes de Liquidez**

1 de septiembre de 2026

| UNIVERSALIDAD TIS H-1 |                       |                |              |                |
|-----------------------|-----------------------|----------------|--------------|----------------|
| ENTIDAD               | SALDO                 | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda      | 153,520,877.63        | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>          | <b>153,520,877.63</b> | <b>100.00%</b> |              |                |

| UNIVERSALIDAD TIS H-2 |                       |                |              |                |
|-----------------------|-----------------------|----------------|--------------|----------------|
| ENTIDAD               | SALDO                 | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda      | 232,751,784.36        | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>          | <b>232,751,784.36</b> | <b>100.00%</b> |              |                |

## Reporte de Inversiones de Excedentes de Liquidez

1 de septiembre de 2026

| UNIVERSALIDAD TIV V-5  |                         |                |              |                |
|------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda             | 138,735,247.06          | 25%            | F1+          | Vista          |
| Fiducoldex             | 62,317,447.65           | 11%            | AAA          | Vista          |
| FiduSkandia            | 358,840,384.93          | 64%            | AAA          | Vista          |
| <b>TOTAL</b>           | <b>559,893,079.64</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIV V-6  |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda             | 885,434,015.20          | 81%            | F1+          | Vista          |
| FiduOccidente          | 98,487,242.10           | 9%             | AAA          | Vista          |
| Fiduprevisora          | 112,354,538.95          | 10%            | AAA          | Vista          |
| <b>TOTAL</b>           | <b>1,096,275,796.25</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIV V-8  |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda             | 378,092,391.34          | 53%            | F1+          | Vista          |
| Fiducoldex             | 16,346,561.62           | 2%             | AAA          | Vista          |
| FiduAlianza            | 314,279,828.92          | 44%            | AAA          | Vista          |
| <b>TOTAL</b>           | <b>708,718,781.88</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIV V-7  |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda             | 3,021,202,423.72        | 87%            | F1+          | Vista          |
| FiduOccidente          | 349,307,823.95          | 10%            | AAA          | Vista          |
| FiduColombia           | 111,327,617.00          | 3%             | AAA          | Vista          |
| <b>TOTAL</b>           | <b>3,481,837,864.67</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIV V-9  |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Davivienda             | 1,303,806,357.54        | 69%            | F1+          | Vista          |
| FiduAlianza            | 460,826,703.22          | 24%            | AAA          | Vista          |
| FiduColombia           | 124,234,702.99          | 7%             | AAA          | Vista          |
| <b>TOTAL</b>           | <b>1,888,867,763.75</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIV V-10 |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia            | 1,088,118,697.03        | 65%            | F1+          | Vista          |
| Fiducoldex             | 257,535,184.92          | 15%            | AAA          | Vista          |
| FiduColombia           | 331,642,828.57          | 20%            | AAA          | Vista          |
| <b>TOTAL</b>           | <b>1,677,296,710.52</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIV V-11 |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Scotiabank       | 4,142,702,245.69        | 100%           | F1+          | Vista          |
| <b>TOTAL</b>           | <b>4,142,702,245.69</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIV V-12 |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia            | 751,761,626.91          | 37%            | F1+          | Vista          |
| FiduSkandia            | 1,160,981,512.11        | 57%            | AAA          | Vista          |
| Alianza Fiduciaria     | 122,437,206.33          | 6%             | AAA          | Vista          |
| <b>TOTAL</b>           | <b>2,035,180,345.35</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIV V-13 |                         |                |              |                |
| ENTIDAD                | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Scotiabank       | 2,296,450,161.24        | 78%            | F1+          | Vista          |

|                               |                         |                |                     |                       |
|-------------------------------|-------------------------|----------------|---------------------|-----------------------|
| Alianza Fiduciaria            | 422,329,087.95          | 14%            | AAA                 | Vista                 |
| Fiduoccidente                 | 240,182,400.42          | 8%             | F AAA / 1           | Vista                 |
| <b>TOTAL</b>                  | <b>2,958,961,649.61</b> | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIV V-14</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Scotiabank              | 2,449,052,534.94        | 100%           | F1+                 | Vista                 |
| <b>TOTAL</b>                  | <b>2,449,052,534.94</b> | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIV V-15</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Scotiabank              | 2,879,981,704.96        | 100%           | F1+                 | Vista                 |
| <b>TOTAL</b>                  | <b>2,879,981,704.96</b> | <b>100.00%</b> |                     |                       |
| <b>UNIVERSALIDAD TIV V-16</b> |                         |                |                     |                       |
| <b>ENTIDAD</b>                | <b>SALDO</b>            | <b>%</b>       | <b>CALIFICACION</b> | <b>PLAZO PROMEDIO</b> |
| Banco Scotiabank              | 2,218,084,051.18        | 100%           | F1+                 | Vista                 |
| <b>TOTAL</b>                  | <b>2,218,084,051.18</b> | <b>100.00%</b> |                     |                       |

## Reporte de Inversiones de Excedentes de Liquidez

1 de septiembre de 2026

| UNIVERSALIDAD TIN |                         |                |              |                |
|-------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD           | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia 1     | 7,365,457.84            | 0.10%          | F1+          | Vista          |
| Bancolombia 2     | 4,776,508,272.57        | 63.88%         | F1+          | Vista          |
| Davivienda        | 2,687,953,930.93        | 35.95%         | F1+          | Vista          |
| Fiducolombia      | 4,171,088.02            | 0.06%          | AAA          | Vista          |
| Fiduprevisora     | 1,550,872.03            | 0.02%          | AAA          | Vista          |
| <b>TOTAL</b>      | <b>7,477,549,621.39</b> | <b>100.00%</b> |              |                |