

## Reporte de Inversiones de Excedentes de Liquidez

1 de abril de 2021

| UNIVERSALIDAD TIPS E-1       |                         |                |              |                |
|------------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                  | 29,592,712.26           | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                 | <b>29,592,712.26</b>    | <b>100.00%</b> |              |                |
| UNIVERSALIDAD VIS E-8        |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                  | 10,155,794.98           | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                 | <b>10,155,794.98</b>    | <b>100.00%</b> |              |                |
| UNIVERSALIDAD NO VIS E-8     |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                  | 318,588,481.59          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                 | <b>318,588,481.59</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS E-9       |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                  | 218,983,767.99          | 100.00%        | F1+          | Vista          |
| Fiducafé - CCA Rentacafé     | -                       | 0.00%          | AAA/2        | Vista          |
| <b>TOTAL</b>                 | <b>218,983,767.99</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS E-10      |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda             | 317,454,830.16          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                 | <b>317,454,830.16</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS E-11      |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda             | 53,793,401.97           | 100.00%        | F1+          | Vista          |
| Fiduprevisora - CCV Efectivo | -                       | 0.00%          | AAA/1        | Vista          |
| <b>TOTAL</b>                 | <b>53,793,401.97</b>    | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS E-12      |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda             | 1,128,603,052.73        | 99.93%         | F1+          | Vista          |
| Fiduoccidente - Occirenta    | -                       | 0.00%          | AAA/1        | Vista          |
| Fiduprevisora - CCV Efectivo | 768,512.30              | 0.07%          | AAA/2        | Vista          |
| <b>TOTAL</b>                 | <b>1,129,371,565.03</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS E-13      |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                  | 818,359,843.58          | 99.93%         | F1+          | Vista          |
| Fiduprevisora - CCV Efectivo | 600,182.69              | 0.07%          | AAA/1        | Vista          |
| Fidubogota                   | -                       | 0.00%          | AAA/2        | Vista          |
| <b>TOTAL</b>                 | <b>818,960,026.27</b>   | <b>100.00%</b> |              |                |

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| UNIVERSALIDAD TIPS PESOS E-6  |                         |                |              |                |
|-------------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                   | 67,230,734.41           | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>67,230,734.41</b>    | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS E-7  |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                   | 125,690,663.78          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>125,690,663.78</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS E-8  |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                   | 39,722,965.04           | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>39,722,965.04</b>    | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS E-9  |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 201,003,300.52          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>201,003,300.52</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS E-10 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 224,071,557.81          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>224,071,557.81</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS E-11 |                         |                |              |                |
| ENTIDAD                       | - €                     | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 153,409,963.50          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>153,409,963.50</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS E-12 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 81,230,801.68           | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>81,230,801.68</b>    | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS E-13 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 79,726,100.22           | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>79,726,100.22</b>    | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS E-14 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 222,954,168.67          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>222,954,168.67</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS E-15 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 330,525,683.24          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>330,525,683.24</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS E-16 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                   | 6,396,884,385.09        | 99.89%         | F1+          | Vista          |
| Fiduoccidente - CCA Occirenta | 6,338,094.05            | 0.10%          | AAA/2        | Vista          |
| Fidubogota                    | 924,924.15              | 0.01%          | AAA/2        | Vista          |
| <b>TOTAL</b>                  | <b>6,404,147,403.29</b> | <b>100.00%</b> |              |                |

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| UNIVERSALIDAD TIPS PESOS N-1 |                         |                |              |                |
|------------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda             | 331,209,459.81          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                 | <b>331,209,459.81</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-2 |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda             | 731,507,165.43          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                 | <b>731,507,165.43</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-3 |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                  | 631,496,788.64          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                 | <b>631,496,788.64</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-4 |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda             | 816,312,552.32          | 100.00%        | F1+          | Vista          |
| FIDUSKANDIA CCA Multitrust   | -                       | 0.00%          | AAA/2        | Vista          |
| <b>TOTAL</b>                 | <b>816,312,552.32</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-5 |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                  | 1,484,143,855.47        | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                 | <b>1,484,143,855.47</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-6 |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda             | 737,582,439.58          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                 | <b>737,582,439.58</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-7 |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda             | 1,045,052,446.20        | 99.93%         | F1+          | Vista          |
| Fidudavivienda               | -                       | 0.00%          | AAA          | Vista          |
| Fidubogotá                   | 687,793.77              | 0.07%          | AAA          | Vista          |
| <b>TOTAL</b>                 | <b>1,045,740,239.97</b> | <b>100.00%</b> |              |                |

| UNIVERSALIDAD TIPS PESOS N-8  |                         |                |              |                |
|-------------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 700,696,677.28          | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>                  | <b>700,696,677.28</b>   | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-9  |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 2,850,397,842.30        | 99.83%         | F1+          | Vista          |
| Fiduciaria Corficolombiana    | 3,155,208.58            | 0.11%          | AAA/3        | Vista          |
| Fidupopular                   | 1,802,884.66            | 0.06%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>2,855,355,935.54</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-10 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 3,283,129,622.57        | 99.91%         | F1+          | Vista          |
| Fidudavivienda                | 1,591,890.88            | 0.05%          | F AAA / 2    | Vista          |
| BBVA Fiduciaria               | 1,466,256.24            | 0.04%          | 3AAA         | Vista          |
| <b>TOTAL</b>                  | <b>3,286,187,769.69</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-11 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 3,602,069,451.19        | 99.91%         | F1+          | Vista          |
| Fiducolumbia                  | 2,024,689.55            | 0.06%          | F AAA / 2    | Vista          |
| Fidupopular                   | 1,393,371.93            | 0.04%          | 3AAA         | Vista          |
| <b>TOTAL</b>                  | <b>3,605,487,512.67</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-12 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 3,984,897,500.31        | 99.87%         | F1+          | Vista          |
| CREDIFONDO-ITAÚ               | 4,501,696.76            | 0.11%          | AAA          | Vista          |
| Fidupopular                   | 785,671.20              | 0.02%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>3,990,184,868.27</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-13 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                   | 6,149,085,042.21        | 99.84%         | F1+          | Vista          |
| Fidudavivienda                | 7,901,625.99            | 0.13%          | AAA          | Vista          |
| Fiduciaria Corficolombiana    | 1,903,373.15            | 0.03%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>6,158,890,041.35</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-14 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 6,197,223,408.90        | 99.89%         | F1+          | Vista          |
| Fiduoccidente                 | 6,566,167.79            | 0.11%          | AAA          | Vista          |
| Fiduciaria Corficolombiana    | -                       | 0.00%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>6,203,789,576.69</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-15 |                         |                |              |                |
| ENTIDAD                       | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                   | 2,370,418,080.49        | 99.86%         | F1+          | Vista          |
| Fidudavivienda                | 2,750,918.42            | 0.12%          | AAA          | Vista          |
| CREDIFONDO-ITAÚ               | 591,128.47              | 0.02%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>2,373,760,127.38</b> | <b>100.00%</b> |              |                |

| UNIVERSALIDAD TIPS PESOS N-16 |                          |                |              |                |
|-------------------------------|--------------------------|----------------|--------------|----------------|
| ENTIDAD                       | SALDO                    | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 6,390,071,266.37         | 99.87%         | F1+          | Vista          |
| Fidudavivienda                | 5,934,742.20             | 0.09%          | AAA          | Vista          |
| Fiducorcolombiana             | 2,351,098.89             | 0.04%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>6,398,357,107.46</b>  | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-17 |                          |                |              |                |
| ENTIDAD                       | SALDO                    | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 3,640,276,112.15         | 99.88%         | F1+          | Vista          |
| Alianza Fiduciaria            | 3,134,527.02             | 0.09%          | AAA          | Vista          |
| Fiduprevisora                 | 1,359,744.66             | 0.04%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>3,644,770,383.83</b>  | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-18 |                          |                |              |                |
| ENTIDAD                       | SALDO                    | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                   | 8,700,678,476.59         | 99.82%         | F1+          | Vista          |
| Skandia Fiduciaria            | 6,825,881.25             | 0.08%          | AAA          | Vista          |
| Itaú Fiduciaria               | 9,289,397.63             | 0.11%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>8,716,793,755.47</b>  | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-19 |                          |                |              |                |
| ENTIDAD                       | SALDO                    | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 5,188,861,461.62         | 99.73%         | F1+          | Vista          |
| Skandia Fiduciaria            | 9,366,716.14             | 0.18%          | AAA          | Vista          |
| Itaú Fiduciaria               | 4,421,643.84             | 0.08%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>5,202,649,821.60</b>  | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS PESOS N-20 |                          |                |              |                |
| ENTIDAD                       | SALDO                    | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda              | 13,690,865,018.75        | 99.90%         | F1+          | Vista          |
| Skandia Fiduciaria            | 8,126,268.55             | 0.06%          | AAA          | Vista          |
| Itaú Fiduciaria               | 6,001,881.43             | 0.04%          | AAA          | Vista          |
| <b>TOTAL</b>                  | <b>13,704,993,168.73</b> | <b>100.00%</b> |              |                |

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| UNIVERSALIDAD TIPS U-1       |                         |                |              |                |
|------------------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda             | 3,326,402,056.43        | 99.91%         | F1+          | Vista          |
| Fiduprevisora                | 1,229,063.31            | 0.04%          | F AAA / 2    | Vista          |
| Old Mutual Fiduciaria        | 1,793,512.93            | 0.05%          | AAA          | Vista          |
| <b>TOTAL</b>                 | <b>3,329,424,632.67</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS U-2       |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| UNIVERSALIDAD TIPS PESOS E-8 | 3,231,453,657.09        | 99.89%         | AAA          | Vista          |
| Credifondo - ITAU            | 1,662,001.42            | 0.05%          | F AAA / 2    | Vista          |
| Fiducorcolombiana            | 1,780,943.58            | 0.06%          | AAA          | Vista          |
| <b>TOTAL</b>                 | <b>3,234,896,602.09</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS U-3       |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                  | 3,046,849,216.26        | 99.93%         | F1+          | Vista          |
| Fiduprevisora                | 1,697,112.87            | 0.06%          | AAA          | Vista          |
| Skandia Fiduciaria           | 554,005.78              | 0.02%          | AAA          | Vista          |
| <b>TOTAL</b>                 | <b>3,049,100,334.91</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIPS U-4       |                         |                |              |                |
| ENTIDAD                      | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia                  | 5,070,938,880.15        | 99.82%         | F1+          | Vista          |
| Fiduciaria Davivienda        | 2,995,041.55            | 0.06%          | F AAA / 1    | Vista          |
| Skandia Fiduciaria           | 6,196,491.54            | 0.12%          | F AAA / 1    | Vista          |
| <b>TOTAL</b>                 | <b>5,080,130,413.24</b> | <b>100.00%</b> |              |                |

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| UNIVERSALIDAD TIL L-2 |                         |                |     |       |
|-----------------------|-------------------------|----------------|-----|-------|
| Banco Davivienda      | 2,519,363,849.89        | 99.68%         | F1+ | Vista |
| Fiduagraria           | 2,420,961.21            | 0.10%          | F1+ | Vista |
| Fiducolombia          | 5,713,018.68            | 0.23%          | F1+ | Vista |
| <b>TOTAL</b>          | <b>2,527,497,829.78</b> | <b>100.00%</b> |     |       |
| UNIVERSALIDAD TIL L-3 |                         |                |     |       |
| Banco Davivienda      | 1,368,362,562.14        | 99.89%         | F1+ | Vista |
| Fiducolombia          | 1,548,182.46            | 0.11%          | F1+ | Vista |
| <b>TOTAL</b>          | <b>1,369,910,744.60</b> | <b>100.00%</b> |     |       |
| UNIVERSALIDAD TIL L-4 |                         |                |     |       |
| Banco Davivienda      | 4,296,809,998.43        | 99.94%         | F1+ | Vista |
| Fiducolombia          | 2,453,943.20            | 0.06%          | F1+ | Vista |
| <b>TOTAL</b>          | <b>4,299,263,941.63</b> | <b>100.00%</b> |     |       |



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| UNIVERSALIDAD TER R-1 |                      |                |              |                |
|-----------------------|----------------------|----------------|--------------|----------------|
| ENTIDAD               | SALDO                | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda      | 29,670,419.30        | 95.64%         | F1+          | Vista          |
| Fidudavivienda        | 915,919.99           | 2.95%          | F AAA / 2    | Vista          |
| Fiduprevisora         | 436,826.03           | 1.41%          | AAA          | Vista          |
| <b>TOTAL</b>          | <b>31,023,165.32</b> | <b>100.00%</b> |              |                |

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| UNIVERSALIDAD TIS H-1 |                       |                |              |                |
|-----------------------|-----------------------|----------------|--------------|----------------|
| ENTIDAD               | SALDO                 | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda      | 764,179,627.33        | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>          | <b>764,179,627.33</b> | <b>100.00%</b> |              |                |

| UNIVERSALIDAD TIS H-2 |                       |                |              |                |
|-----------------------|-----------------------|----------------|--------------|----------------|
| ENTIDAD               | SALDO                 | %              | CALIFICACION | PLAZO PROMEDIO |
| Banco Davivienda      | 384,950,753.94        | 100.00%        | F1+          | Vista          |
| <b>TOTAL</b>          | <b>384,950,753.94</b> | <b>100.00%</b> |              |                |

## Reporte de Inversiones de Excedentes de Liquidez

1 de abril de 2021

| UNIVERSALIDAD TIV V-1 |                         |                |              |                |
|-----------------------|-------------------------|----------------|--------------|----------------|
| ENTIDAD               | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia           | 3,034,195,155.67        | 99.80%         | F1+          | Vista          |
| Fiduprevisora         | 5,970,056.81            | 0.20%          | AAA          | Vista          |
| <b>TOTAL</b>          | <b>3,040,165,212.48</b> | <b>100.00%</b> |              |                |
| UNIVERSALIDAD TIV V-2 |                         |                |              |                |
| ENTIDAD               | SALDO                   | %              | CALIFICACION | PLAZO PROMEDIO |
| Bancolombia           | 1,504,585,780.87        |                | F1+          | Vista          |
| <b>TOTAL</b>          | <b>1,504,585,780.87</b> |                |              |                |