# FIDUCIARIA CORFICOLOMBIANA S.A

## Saldos y Movimientos Mensuales por Encargo

SIAF - Sistema de Adm.de Fondos

Desde: 01-MAR-23 Hasta 31 MAR 2023

**Fondo 25 - FONDO DE INVERSION COLECTIVA ABIERTO VALOR PLUS I**

**IDENTIFICACION DEL ENCARGO**

| Encargo | Nit | Descripción | Fecha Aper. | Ofic. | Descripción | %RetFte | Acum Retenc. | |
|---|---|---|---|---|---|---|---|---|
| 220730000150 | 343292 | EF. CONSORCIO ANTIOQUEÑO DEL ORIENTE | ********** | 73 | FIDEICOMISOS REGIONAL BUCARA | 0.00 | | 0.00 |

**SALDO INICIAL DEL ENCARGO AL 28/02/2023** — Línea de negocio: 2 : FIDEICOMISOS

| | Capital | Rendimientos | Total | Canje |
|---|---|---|---|---|
| PESOS | 129,855,641.60 | 695,407.38 | 130,551,048.98 | 0.00 |
| UNIDADES | | | 11,990.728990 | |

**MOVIMIENTOS POR ENCARGO**

| Fecha | Movimiento | Nro. Unidades | Vlr. Unidad | Valor($) | Saldo ($) | Particip. |
|---|---|---|---|---|---|---|
| 20230228 | SALDO INICIAL | 11,990.728990 | 10,887.665719 | 130,551,048.98 | 130,551,048.98 | 33 |
| 20230301 | RENDIMIENTOS BRUTOS POSITIV | 32.548144 | 10,917.300103 | 355,337.86 | 130,906,386.84 | 33 |
| 20230302 | RENDIMIENTOS BRUTOS POSITIV | 24.743634 | 10,939.875234 | 270,692.27 | 131,177,079.11 | 33 |
| 20230303 | RENDIMIENTOS BRUTOS POSITIV | 24.613234 | 10,962.377583 | 269,819.56 | 131,446,898.67 | 33 |
| 20230304 | RENDIMIENTOS BRUTOS POSITIV | 3.953429 | 10,965.993149 | 43,353.28 | 131,490,251.95 | 33 |
| 20230305 | RENDIMIENTOS BRUTOS POSITIV | 3.911697 | 10,969.571718 | 42,909.64 | 131,533,161.59 | 33 |
| 20230306 | RENDIMIENTOS BRUTOS POSITIV | 22.104435 | 10,989.831037 | 242,924.01 | 131,776,085.60 | 33 |
| 20230307 | RENDIMIENTOS BRUTOS POSITIV | 14.824693 | 11,003.435093 | 163,122.55 | 131,939,208.15 | 33 |
| 20230308 | RENDIMIENTOS BRUTOS POSITIV | 17.500216 | 11,019.517847 | 192,843.94 | 132,132,052.09 | 33 |
| 20230309 | RENDIMIENTOS BRUTOS POSITIV | 15.947325 | 11,034.193007 | 175,965.86 | 132,308,017.95 | 33 |
| 20230310 | RENDIMIENTOS BRUTOS POSITIV | 15.038836 | 11,048.049529 | 166,149.81 | 132,474,167.76 | 33 |
| 20230311 | RENDIMIENTOS BRUTOS POSITIV | 3.843643 | 11,051.592130 | 42,478.37 | 132,516,646.13 | 33 |
| 20230312 | RENDIMIENTOS BRUTOS POSITIV | 3.778585 | 11,055.075866 | 41,772.54 | 132,558,418.67 | 33 |
| 20230313 | RENDIMIENTOS BRUTOS POSITIV | 13.651173 | 11,067.676164 | 151,086.76 | 132,709,505.43 | 33 |
| 20230314 | RENDIMIENTOS BRUTOS POSITIV | 6.261572 | 11,073.458737 | 69,337.26 | 132,778,842.69 | 33 |
| 20230315 | RENDIMIENTOS BRUTOS POSITIV | 5.009194 | 11,078.086671 | 55,492.28 | 132,834,334.97 | 33 |
| 20230316 | RENDIMIENTOS BRUTOS POSITIV | 5.351342 | 11,083.032917 | 59,309.10 | 132,893,644.07 | 33 |
| 20230317 | RENDIMIENTOS BRUTOS POSITIV | 6.161263 | 11,088.730703 | 68,320.59 | 132,961,964.66 | 33 |
| 20230318 | RENDIMIENTOS BRUTOS POSITIV | 3.512962 | 11,091.980355 | 38,965.71 | 133,000,930.37 | 33 |
| 20230319 | RENDIMIENTOS BRUTOS POSITIV | 3.301244 | 11,095.035000 | 36,627.42 | 133,037,557.79 | 33 |
| 20230320 | RENDIMIENTOS BRUTOS POSITIV | 3.467184 | 11,098.244117 | 38,479.65 | 133,076,037.44 | 33 |
| 20230321 | RENDIMIENTOS BRUTOS POSITIV | 2.960753 | 11,100.985174 | 32,867.28 | 133,108,904.72 | 33 |
| 20230322 | RENDIMIENTOS BRUTOS POSITIV | 2.656467 | 11,103.445069 | 29,495.93 | 133,138,400.65 | 33 |
| 20230323 | RENDIMIENTOS BRUTOS POSITIV | 3.976428 | 11,107.128473 | 44,166.70 | 133,182,567.35 | 33 |
| 20230324 | RENDIMIENTOS BRUTOS POSITIV | 2.296842 | 11,109.256468 | 25,516.21 | 133,208,083.56 | 33 |
| 20230325 | RENDIMIENTOS BRUTOS POSITIV | 3.501761 | 11,112.501754 | 38,913.33 | 133,246,996.89 | 33 |
| 20230326 | RENDIMIENTOS BRUTOS POSITIV | 3.499000 | 11,115.745426 | 38,893.99 | 133,285,890.88 | 33 |
| 20230327 | RENDIMIENTOS BRUTOS POSITIV | 1.811998 | 11,117.425453 | 20,144.75 | 133,306,035.63 | 33 |
| 20230328 | RENDIMIENTOS BRUTOS POSITIV | 1.067637 | 11,118.415420 | 11,870.43 | 133,317,906.06 | 33 |
| 20230329 | RETIROS CLIENTES CARTERAS | -124.120778 | 11,121.425642 | -1,380,400.00 | 131,937,506.06 | 33 |
| 20230329 | GMF RETIROS CLIENTES CARTEF | -0.496483 | 11,121.425642 | -5,521.60 | 131,931,984.46 | 33 |
| 20230329 | APORTES Y ADICIONES CLIENTE | 14,882.730806 | 11,121.425642 | 165,517,184.00 | 297,449,168.46 | 33 |
| 20230329 | RENDIMIENTOS BRUTOS POSITIV | 3.245515 | 11,121.425642 | 36,094.75 | 297,485,263.21 | 33 |
| 20230330 | APORTES Y ADICIONES CLIENTE | 7,812.438505 | 11,122.842368 | 86,896,522.00 | 384,381,785.21 | 33 |
| 20230330 | APORTES Y ADICIONES CLIENTE | 6,041.968930 | 11,122.842368 | 67,203,868.00 | 451,585,653.21 | 33 |
| 20230330 | RENDIMIENTOS BRUTOS POSITIV | 3.407023 | 11,122.842368 | 37,895.78 | 451,623,548.99 | 33 |
| 20230331 | RENDIMIENTOS BRUTOS NEGATI | -1.502267 | 11,122.430853 | -16,708.86 | 451,606,840.13 | 33 |

| | |
|---|---|
| Total Aportes: | 319,617,574.00 |
| Total Retiros: | 1,380,400.00 |
| Total Rendimientos: | 2,824,138.75 |
| Total Retefuente: | 0.00 |
| Total GMF 4X1000: | 5,521.60 |

**SALDO FINAL DEL ENCARGO AL 31-MAR-23**

| | Capital | Rendimientos | Total | Canje |
|---|---|---|---|---|
| PESOS | 449,467,694.00 | 2,139,146.13 | 451,606,840.13 | 0.00 |
| UNIDADES | | | 40,603.249965 | |

**Comisión de Éxito**