# FIDUCIARIA CORFICOLOMBIANA S.A

## Saldos y Movimientos Mensuales por Encargo

SIAF - Sistema de Adm.de Fondos

Desde: 01-MAY-23 Hasta 31 MAY 2023

Programa: SFMRMVTP
02/06/2023 10:33:00
SILVIA JULIANA CARDENAS

**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 30/04/2023**

Línea de negocio: 2 : FIDEICOMISOS

| | Capital | Rendimientos | Total | Canje |
|---|---|---|---|---|
| PESOS | 449,462,172.40 | 3,928,994.15 | 453,391,166.55 | 0.00 |
| UNIDADES | | | 40,479.416403 | |

**MOVIMIENTOS POR ENCARGO**

| Fecha | Movimiento | Nro. Unidades | Vlr. Unidad | Valor($) | Saldo ($) | Particip. |
|---|---|---|---|---|---|---|
| 20230430 | SALDO INICIAL | 40,479.416403 | 11,200.536145 | 453,391,166.55 | 453,391,166.55 | 33 |
| 20230501 | RENDIMIENTOS BRUTOS POSITIV | 11.827725 | 11,203.809798 | 132,515.58 | 453,523,682.13 | 33 |
| 20230502 | RENDIMIENTOS BRUTOS NEGATI | -4.003228 | 11,202.701903 | -44,846.97 | 453,478,835.16 | 33 |
| 20230503 | RENDIMIENTOS BRUTOS POSITIV | 12.324917 | 11,206.113869 | 138,114.42 | 453,616,949.58 | 33 |
| 20230504 | RENDIMIENTOS BRUTOS POSITIV | 9.381729 | 11,208.711661 | 105,157.10 | 453,722,106.68 | 33 |
| 20230505 | RENDIMIENTOS BRUTOS POSITIV | 18.519654 | 11,213.842083 | 207,676.47 | 453,929,783.15 | 33 |
| 20230506 | RENDIMIENTOS BRUTOS POSITIV | 12.055811 | 11,217.182849 | 135,232.24 | 454,065,015.39 | 33 |
| 20230507 | RENDIMIENTOS BRUTOS POSITIV | 11.951864 | 11,220.495788 | 134,105.84 | 454,199,121.23 | 33 |
| 20230508 | APORTES Y ADICIONES CLIENTE | 7,852.185498 | 11,221.749412 | 88,115,258.00 | 542,314,379.23 | 33 |
| 20230508 | RENDIMIENTOS BRUTOS POSITIV | 4.522111 | 11,221.749412 | 50,746.00 | 542,365,125.23 | 33 |
| 20230509 | RENDIMIENTOS BRUTOS POSITIV | 13.027788 | 11,224.775052 | 146,233.99 | 542,511,359.22 | 33 |
| 20230510 | RENDIMIENTOS BRUTOS POSITIV | 2.707766 | 11,225.403952 | 30,395.77 | 542,541,754.99 | 33 |
| 20230511 | RETIROS CLIENTES CARTERAS | -47,203.314467 | 11,228.025108 | -530,000,000.00 | 12,541,754.99 | 33 |
| 20230511 | RENDIMIENTOS BRUTOS POSITIV | 11.262696 | 11,228.025108 | 126,684.64 | 12,668,439.63 | 33 |
| 20230512 | RENDIMIENTOS BRUTOS POSITIV | 0.211819 | 11,230.133401 | 2,378.76 | 12,670,818.39 | 33 |
| 20230513 | RENDIMIENTOS BRUTOS POSITIV | 0.343093 | 11,233.549341 | 3,854.15 | 12,674,672.54 | 33 |
| 20230514 | RENDIMIENTOS BRUTOS POSITIV | 0.346925 | 11,237.004487 | 3,898.40 | 12,678,570.94 | 33 |
| 20230515 | RENDIMIENTOS BRUTOS POSITIV | 0.225160 | 11,239.247376 | 2,530.63 | 12,681,101.57 | 33 |
| 20230516 | RENDIMIENTOS BRUTOS POSITIV | 0.443071 | 11,243.662701 | 4,981.74 | 12,686,083.31 | 33 |
| 20230517 | RENDIMIENTOS BRUTOS POSITIV | 0.203540 | 11,245.691395 | 2,288.95 | 12,688,372.26 | 33 |
| 20230518 | APORTES Y ADICIONES CLIENTE | 1,369.831098 | 11,248.493352 | 15,408,536.00 | 28,096,908.26 | 33 |
| 20230518 | APORTES Y ADICIONES CLIENTE | 9,601.285845 | 11,248.493352 | 108,000,000.00 | 136,096,908.26 | 33 |
| 20230518 | RENDIMIENTOS BRUTOS POSITIV | 0.281052 | 11,248.493352 | 3,161.41 | 136,100,069.67 | 33 |
| 20230519 | RETIROS CLIENTES CARTERAS | -122.704710 | 11,249.771945 | -1,380,400.00 | 134,719,669.67 | 33 |
| 20230519 | GMF RETIROS CLIENTES CARTEF | -0.490819 | 11,249.771945 | -5,521.60 | 134,714,148.07 | 33 |
| 20230519 | RENDIMIENTOS BRUTOS POSITIV | 1.375158 | 11,249.771945 | 15,470.21 | 134,729,618.28 | 33 |
| 20230520 | RENDIMIENTOS BRUTOS POSITIV | 3.469421 | 11,253.031868 | 39,041.50 | 134,768,659.78 | 33 |
| 20230521 | RENDIMIENTOS BRUTOS POSITIV | 3.471999 | 11,256.295160 | 39,081.85 | 134,807,741.63 | 33 |
| 20230522 | RENDIMIENTOS BRUTOS POSITIV | 3.460714 | 11,259.548784 | 38,966.08 | 134,846,707.71 | 33 |
| 20230523 | APORTES Y ADICIONES CLIENTE | 6,749.476397 | 11,262.598094 | 76,016,640.00 | 210,863,347.71 | 33 |
| 20230523 | RENDIMIENTOS BRUTOS POSITIV | 3.242518 | 11,262.598094 | 36,519.18 | 210,899,866.89 | 33 |
| 20230524 | RENDIMIENTOS BRUTOS POSITIV | 2.960258 | 11,264.378829 | 33,345.47 | 210,933,212.36 | 33 |
| 20230525 | RENDIMIENTOS BRUTOS POSITIV | 2.615559 | 11,265.952430 | 29,466.76 | 210,962,679.12 | 33 |
| 20230526 | RENDIMIENTOS BRUTOS POSITIV | 1.594360 | 11,266.911728 | 17,963.51 | 210,980,642.63 | 33 |
| 20230527 | RENDIMIENTOS BRUTOS POSITIV | 5.622421 | 11,270.295655 | 63,366.35 | 211,044,008.98 | 33 |
| 20230528 | RENDIMIENTOS BRUTOS POSITIV | 5.541248 | 11,273.631713 | 62,469.99 | 211,106,478.97 | 33 |
| 20230529 | RENDIMIENTOS BRUTOS POSITIV | 6.767492 | 11,277.707494 | 76,321.80 | 211,182,800.77 | 33 |
| 20230530 | RENDIMIENTOS BRUTOS POSITIV | 4.945087 | 11,280.686503 | 55,783.98 | 211,238,584.75 | 33 |
| 20230531 | RENDIMIENTOS BRUTOS POSITIV | 3.206738 | 11,282.618630 | 36,180.40 | 211,274,765.15 | 33 |

| | |
|---|---|
| Total Aportes: | 287,540,434.00 |
| Total Retiros: | 531,380,400.00 |
| Total Rendimientos: | 1,729,086.20 |
| Total Retefuente: | 0.00 |
| Total GMF 4X1000: | 5,521.60 |

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

| | Capital | Rendimientos | Total | Canje |
|---|---|---|---|---|

**Comisión de Éxito**

REPRODUCCIÓN RESTRINGIDA

**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 FINAL DEL ENCARGO AL 31-MAY-23**

| | Capital | Rendimientos | Total | Canje |
|---|---|---|---|---|
| PESOS | 210,730,788.07 | 543,977.08 | 211,274,765.15 | 0.00 |
| UNIDADES | | | 18,725.685239 | |

INFORMACIÓN RESTRINGIDA

| Cod Tp Part. | Tipo de Participación | Comisión E.A. | Comisión de Éxito | |
|---|---|---|---|---|
| | | | Tasa de Comisión | Puntos Adicionales |
| 11 | TP9 NEG ADMON Y PAGOS | 2.000 % | NA | NA |
| 12 | TP10 INVERSION Y ADMON | 1.500 % | NA | NA |
| 13 | TP11 INMOBILIARIO | 2.500 % | NA | NA |
| 14 | ENCARGO GENERICO | 2.500 % | NA | NA |
| 2 | TP1 (PN/J) 0 - 50M | 2.000 % | NA | NA |
| 24 | TP12 FIDU_TRANSACCIONAL | 1.500 % | NA | NA |
| 3 | TP2 (PN/J) 50M-5.000M | 1.500 % | NA | NA |
| 33 | TP13 (FIDEI) 0 M - 1.000M | 2.200 % | NA | NA |
| 4 | TP3 (PN/J) 5.001M-10.000M | 1.400 % | NA | NA |
| 5 | TP4 (PN/J) SUP.A 10.001M | 1.200 % | NA | NA |
| 6 | TP5 (FIDEI) 1.000 M - 10.000M | 2.000 % | NA | NA |
| 7 | TP6 (FIDEI) 10.001M-30.000M | 1.800 % | NA | NA |
| 8 | TP7 (FIDEI) SUP.A 30.001M | 1.500 % | NA | NA |
| 9 | TP8 INV. PROFESIONALES | 0.800 % | NA | NA |