

OLGA GIL D.
Official Translator
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REPUBLIC OF COLOMBIA
STATE OF ANTIOQUIA
MEDELLIN CITY

OFFICIAL TRANSLATION OF A DOCUMENT WRITTEN IN SPANISH

I, OLGA GIL D., UNDERSIGNED OFFICIAL TRANSLATOR AND INTERPRETER IN AND FOR THE REPUBLIC OF COLOMBIA WITH LICENSE GRANTED BY COLOMBIAN MINISTRY OF JUSTICE ACCORDING TO RESOLUTION No. 1027 DATED JULY 8TH, 1991, DULY SWORN AND QUALIFIED TO ACT AS SUCH AND WHOSE SIGNATURE IS DULY REGISTERED WITH THE OFFICE OF LEGALIZATION OF THE MINISTRY OF FOREIGN AFFAIRS OF COLOMBIA IN THE CITY OF SANTAFE DE BOGOTA, DO HEREBY CERTIFY THAT THE FOLLOWING IS A TRUE AND COMPLETE TRANSLATION OF A DOCUMENT WRITTEN IN SPANISH.

I ALSO CERTIFY THAT THE SEAL WHICH APPEARS UNDERNEATH MY SIGNATURE ON EACH PAGE OF THIS DOCUMENT, STATES THE FOLLOWING:

OLGA GIL D., OFFICIAL TRANSLATOR AND INTERPRETER (ENGLISH-SPANISH, SPANISH-ENGLISH) ACCORDING TO RESOLUTION No. 1027, JULY 8th, 1991, FROM THE MINISTRY OF JUSTICE OF THE REPUBLIC OF COLOMBIA.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN THE CITY OF MEDELLIN, ON JANUARY 30TH 2021.

OLGA GIL D.
Official Translator and Interpreter
Res. No. 1027 - July 8 - 1991
Colombian Ministry of Justice


Signature

(Logo)

Fiduciaria BANCOLOMBIA

OPEN COLLECTIVE INVESTMENT FUND
FIDUCUENTA FIDUCIARIA BANCOLOMBIA
TIN 800180687
MONTHLY EXTRACT

Investment Account 1111000386388

From: 12-01-2020 To: 12-31-2020

Final Unit Value: 30.826,76463913

Profitability Period: 1,07% NET

Expiration date:

AVERAGE MONTHLY COMMITTEE ON PORTFOLIO VALUE 1.50% ANNUAL

GIZLENA MORENO RESTREPO.

Adviser:

CL 42 108 A 217 BL 38 AP 483

MEDELLIN ANTIOQUIA

1111

Date	TRANSACTION	MOVEMENTS		BALANCE
		AMOUNT IN COP\$	AMOUNT IN UNITS	AMOUNT IN COP\$
12/16/2020	ADDITION	7,000,000.00	227,19806819	17,332,672.17
12/17/2020	ADDITION	8,000,000.00	259,65163240	25,332,451.27
PREVIOUS BALANCE		ADDITIONS		WITHDRAWALS
AMOUNT IN COP\$	AMOUNT IN UNITS	AMOUNT IN COP\$		AMOUNT IN COP\$
10,328,704.80	335,35899518	15,000,000.00		0.00
NET PERFORMANCES	TAX WITHHOLDING	NEW BALANCE		
AMOUNT IN COP\$	AMOUNT IN COP\$	AMOUNT IN COP\$	AMOUNT IN UNITS	
17,329.15	0.00	25,346,033.95	822,20869577	

"In cases of inconsistencies in this statement, please contact our tax auditor PwC Contadores Y Auditores"

To consult the Technical Sheet of the Collective Portfolios you can enter www.fiduciariabancolombia.com

The obligations of the management company of the Collective portfolio related to the management of the Portfolio are of medium and not of result. The monies given by the Investors to the collective portfolio are not deposits, nor do they generate for the managing company the Own obligations of a deposit institution and are not covered by the deposit insurance of the FOGAFIN Financial Institution Guarantee Fund. Nor by any other scheme of this nature The Investment in the collective portfolio is subject to investment risks, derived from the evolution of the prices of the assets that make up the portfolio of the respective collective portfolio.

SUPERVISED BY
FINANCIAL SUPERINTENDENCE OF COLOMBIA

OLGA GIL D.
Official Translator and Interpreter
Res. No. 1027 - July 8 - 1991
Colombian Ministry of Justice

Signature

Pag 1.



GIZLENA MORENO RESTREPO
Asesor :
CL 42 108 A 217 BL 38 AP 483
MEDELLIN ANTIOQUIA

FONDO DE INVERSIÓN COLECTIVA ABIERTO
FIDUCUENTA FIDUCIARIA BANCOLOMBIA
N.I.T. 800.180.687
EXTRACTO MENSUAL

Cuenta de Inversión: 1111000386388
Desde: 20201201 Hasta: 20201231
Valor Unidad al Final: 30.826,76463913
Rentabilidad Periodo: 1,07 % NETA
Fecha de Vencimiento:
COMISION PROMEDIO MENSUAL
SOBRE VALOR DE LA CARTERA 1,50 % ANUAL

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Ingresa a www.fiduciariabancolombia.com para
consultar la rentabilidad histórica de los Fondos
de Inversión Colectiva administrados por
Fiduciaria Bancolombia S.A. y Valores Bancolombia
S.A.

FECHA.	TRANSACCIÓN	MOVIMIENTOS		SALDO
		VALOR EN PESOS	VALOR EN UNIDADES	VALOR EN PESOS
20201216	ADICION	7.000.000,00	227,19806819	17.332.672,17
20201217	ADICION	8.000.000,00	259,65163240	25.332.451,27
SALDO ANTERIOR		ADICIONES		RETIROS
VALOR EN PESOS		VALOR EN PESOS		VALOR EN PESOS
10.328.704,80		15.000.000,00		0,00
REND. NETOS		RETENCIÓN		NUEVO SALDO
VALOR EN PESOS		VALOR EN PESOS		VALOR EN UNIDADES
17.329,15		0,00		25.346.033,95
				822,20869577

"En casos de inconsistencias en este extracto favor comunicarse con nuestro revisor fiscal PwC Contadores y Auditores"
Para consultar la Ficha Técnica de las Carteras Colectivas puede ingresar a www.fiduciariabancolombia.com

Las obligaciones de la sociedad administradora de la cartera colectiva relacionadas con la gestión del portafolio son de medio y no de resultado. Los dineros entregados por los inversionistas a la cartera colectiva no son depósitos, ni generan para la sociedad administradora las obligaciones propias de una institución de depósito y no están amparados por el seguro de depósito del Fondo de Garantías de Instituciones Financieras FOGAFIN, ni por ninguno otro esquema de dicha naturaleza. La inversión en la cartera colectiva está sujeta a los riesgos de inversión, derivados de la evolución de los precios de los activos que componen el portafolio de la respectiva cartera colectiva.

Bank Certificate

Wednesday, 27 January 2021

To Whom It May Concern

BANCOLOMBIA S.A. certifies that, GIZLENA MORENO RESTREPO with identification number CC 1017211183, has the following products with us.

Product Name	Product Number	Opening Date	State	Balance
FIDUCUENTA	111100386388	2019/06/25	ACTIVO	33,728,597.20

*** Important:** This document just makes reference to the products previously mentioned.

*If you want to check the veracity of this information, you may contact Bancolombia through the following numbers: Medellin - Local: (57-4) 510 90 00 - Bogota - Local: (57-1) 343 00 00 - Barranquilla - Local: (57-5) 361 88 88 - Cali - Local: (57-2) 554 05 05 - Rest of the country: 01800 09 12345. Telephone numbers abroad: Spain (34) 900 995 717 - United States (1) 1 866 379 97 14.

Juan Camilo Moreno
Juan Camilo Moreno Gómez
Gerente Estrategia Canal Telefónico

Es el
momento
de
todos



Bancolombia