

Rentabilidad y valores de unidad 10 de julio de 2024

SUPERINTENDENCIA FINANCIERA - Allianz Seguros de Vida S.A.
DE COLOMBIA
VIGILADO

| Portafolios Abiertos | 30 días | | 180 días | | 365 días | | Desde inicio | | Fecha de inicio | Comisión Fija de Adm (%EA)* | Valor Unidad | Valor Fondo |
|-------------------------------|---------|---------|----------|---------|----------|---------|--------------|-----------|-----------------|-----------------------------|-------------------|-------------|
| | Nombre | Periodo | EA | Periodo | EA | EA | Periodo | EA | | | | |
| Acciones Colombia | -2.55% | -27.00% | 7.36% | 15.50% | 23.04% | -17.32% | -1.41% | 15-feb-11 | 3.00% | \$ 8,267.55 | \$ 4,260,071,803 | |
| Acciones Global | 4.37% | 68.35% | 12.74% | 27.52% | 9.73% | 36.34% | 8.70% | 22-oct-20 | 3.00% | \$ 13,634.40 | \$ 5,007,066,560 | |
| Basf Química | 0.07% | 0.82% | -2.92% | -5.84% | -1.13% | 143.66% | 5.86% | 24-nov-08 | 1.65% | \$ 24,366.21 | \$ 9,773,118,275 | |
| Deuda Corporativa Pesos | 0.91% | 11.64% | 1.87% | 3.83% | 12.89% | 15.06% | 12.74% | 10-may-23 | 2.50% | \$ 11,506.04 | \$ 30,316,317,661 | |
| Diversificado | 0.03% | 0.35% | 3.56% | 7.34% | -0.67% | 44.09% | 3.01% | 15-mar-12 | 3.00% | \$ 14,408.55 | \$ 17,363,158,755 | |
| Plan de Ahorro Educativo | 0.72% | 9.09% | 4.47% | 9.26% | 10.70% | 49.32% | 4.62% | 28-ago-15 | 2.00% | \$ 14,932.13 | \$ 1,349,531,783 | |
| Renta Fija Mediano Plazo | 0.07% | 0.83% | -5.26% | -10.38% | -1.06% | 189.93% | 4.98% | 27-ago-02 | 3.00% | \$ 2,899.28 | \$ 51,144,299,138 | |
| Renta Fija Dólar | 1.00% | 12.81% | 0.34% | 0.69% | -5.24% | 28.33% | 1.15% | 6-sep-02 | 3.00% | \$ 1,283.28 | \$ 3,983,347,281 | |
| Vista Conservador | 0.67% | 8.48% | 4.26% | 8.83% | 12.87% | 63.30% | 4.70% | 7-nov-13 | 1.50% | \$ 16,330.38 | \$ 95,580,774,386 | |
| Portafolios Cerrados | 30 días | | 180 días | | 365 días | | Desde inicio | | Fecha de inicio | Comisión Fija de Adm (%EA)* | Valor Unidad | Valor Fondo |
| Nombre | Periodo | EA | Periodo | EA | EA | Periodo | EA | | | | | |
| Cerrado 36 Meses | 0.95% | 12.21% | 4.09% | 8.47% | 9.80% | 25.80% | 10.74% | 11-abr-22 | 2.00% | \$ 12,579.68 | \$ 4,982,424,726 | |
| Cerrado 360 Días II | 0.72% | 9.15% | 4.73% | 9.83% | 0.00% | 7.90% | 13.12% | 28-nov-23 | 1.50% | \$ 10,789.52 | \$ 29,455,205,091 | |
| Futurall | 0.57% | 7.20% | 6.56% | 13.75% | 13.26% | 109.22% | 8.48% | 19-jun-15 | 0.70% | \$ 20,921.82 | \$ 4,781,871,712 | |
| Inversiones Inmobiliarias | -5.69% | -50.96% | 21.35% | 48.05% | -9.36% | -32.05% | -7.71% | 17-sep-19 | 2.20% | \$ 6,795.01 | \$ 22,236,046,242 | |
| Invest Plus | 1.93% | 26.25% | 6.64% | 13.91% | 5.65% | 35.26% | 10.57% | 9-jul-21 | 2.00% | \$ 13,525.62 | \$ 3,647,594,717 | |
| Invest Plus Capital Protegido | 0.34% | 4.21% | 0.00% | 0.00% | 0.00% | 0.69% | 4.73% | 17-may-24 | 2.20% | \$ 10,068.66 | \$ 9,083,833,022 | |
| Invest Plus Corto Plazo | 0.74% | 9.43% | 5.07% | 10.54% | 12.57% | 25.95% | 12.94% | 18-ago-22 | 1.00% | \$ 12,595.16 | \$ 31,590,017,703 | |
| Investplus Renta | 0.65% | 8.16% | 0.37% | 0.76% | 0.00% | 7.04% | 8.63% | 14-sep-23 | 1.00% | \$ 10,703.65 | \$ 9,979,971,838 | |
| Investplus UVR | 0.31% | 3.78% | -1.62% | -3.26% | 1.62% | 25.92% | 9.67% | 11-ene-22 | 2.00% | \$ 12,591.56 | \$ 11,378,905,909 | |
| Más Colombia | -1.19% | -13.57% | 23.94% | 54.54% | 87.51% | 8.05% | 1.19% | 20-dic-17 | 0.10% | \$ 10,804.59 | \$ 2,782,386,448 | |

* La Comisión de administración se liquida y causa diariamente con el valor de cierre del Fondo del día anterior. La comisión diaria es igual al valor del Fondo al cierre del día anterior multiplicado por el porcentaje cobrado y dividido entre 365. Esta comisión se cancela de forma mensual a la Sociedad Administradora.