

Rentabilidad y valores de unidad 11 de marzo de 2025

| 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 | Periodo | EA | | | | |
| Acciones Colombia | 2.51% | 35.23% | 14.14% | 30.75% | 14.13% | -9.66% | -0.72% | 15-feb-11 | 3.00% | \$ 9,034.44 | \$ | 5,118,180,352 | |
| Acciones Global | -3.73% | -37.03% | -2.93% | -5.84% | 10.37% | 39.32% | 7.85% | 22-oct-20 | 3.00% | \$ 13,932.46 | \$ | 7,133,886,551 | |
| Basf Química | 0.09% | 1.11% | -0.64% | -1.30% | 3.26% | 157.09% | 5.96% | 24-nov-08 | 1.65% | \$ 25,708.64 | \$ | 10,032,240,013 | |
| Cerrado 1 año * | 0.77% | 9.77% | 0.00% | 0.00% | 0.00% | 1.98% | 8.08% | 9-dic-24 | 1.50% | \$ 10,197.81 | \$ | 25,399,406,353 | |
| Deuda Corporativa Pesos | 0.90% | 11.51% | 2.58% | 5.30% | 6.43% | 22.27% | 11.56% | 10-may-23 | 2.50% | \$ 12,226.93 | \$ | 36,632,477,377 | |
| Diversificado | 0.73% | 9.22% | -0.41% | -0.82% | 6.60% | 50.54% | 3.20% | 15-mar-12 | 3.00% | \$ 15,054.14 | \$ | 34,282,611,884 | |
| Global Master | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10-mar-25 | 3.00% | \$ 9,999.18 | \$ | 513,201,881 | |
| Invest Plus | -0.20% | -2.39% | 2.62% | 5.39% | 6.49% | 39.17% | 9.41% | 9-jul-21 | 2.00% | \$ 13,916.87 | \$ | 4,601,473,517 | |
| Invest Plus Corto Plazo 360 * | 0.77% | 9.78% | 0.00% | 0.00% | 0.00% | 3.60% | 7.65% | 17-sep-24 | 1.50% | \$ 10,359.80 | \$ | 37,139,788,991 | |
| Plan de Ahorro Educativo | 0.61% | 7.64% | 3.33% | 6.86% | 7.89% | 56.72% | 4.82% | 28-ago-15 | 2.00% | \$ 15,672.42 | \$ | 1,347,268,063 | |
| Renta Fija Mediano Plazo | -0.50% | -5.96% | -1.68% | -3.38% | 0.69% | 202.10% | 5.02% | 27-ago-02 | 3.00% | \$ 3,021.04 | \$ | 49,569,158,333 | |
| Renta Fija Dólar | 2.29% | 31.74% | -5.62% | -11.07% | 3.93% | 32.54% | 1.26% | 6-sep-02 | 3.00% | \$ 1,325.36 | \$ | 4,856,170,809 | |
| Vista Conservador | 0.81% | 10.32% | 3.79% | 7.84% | 8.86% | 73.38% | 4.97% | 7-nov-13 | 1.50% | \$ 17,337.63 | \$ | 118,474,770,002 | |
| 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 | Periodo | EA | | | | |
| Cerrado 36 Meses | 0.97% | 12.52% | 2.09% | 4.28% | 6.45% | 30.85% | 9.65% | 11-abr-22 | 2.00% | \$ 13,085.48 | \$ | 5,182,758,227 | |
| Futurall | 1.50% | 19.85% | 3.73% | 7.71% | 8.16% | 120.45% | 8.46% | 19-jun-15 | 0.70% | \$ 22,044.85 | \$ | 4,168,701,708 | |
| Inversiones Inmobiliarias | 8.83% | 180.02% | 3.12% | 6.44% | 16.13% | -25.23% | -5.16% | 17-sep-19 | 2.20% | \$ 7,477.36 | \$ | 23,675,035,109 | |
| Invest Plus Capital Protegido | 0.82% | 10.51% | -1.73% | -3.47% | 0.00% | 4.50% | 5.54% | 17-may-24 | 2.20% | \$ 10,449.68 | \$ | 9,427,589,996 | |
| Investplus Renta | 0.36% | 4.43% | 2.40% | 4.94% | 5.57% | 12.96% | 8.52% | 14-sep-23 | 1.00% | \$ 11,295.58 | \$ | 9,646,227,072 | |
| Investplus UVR | 0.53% | 6.61% | 0.09% | 0.18% | 3.51% | 31.59% | 9.06% | 11-ene-22 | 2.00% | \$ 13,158.91 | \$ | 11,504,593,509 | |
| Más Colombia | -1.05% | -12.02% | -26.53% | -46.49% | -15.57% | -28.20% | -4.48% | 20-dic-17 | 0.10% | \$ 7,180.20 | \$ | 1,849,038,063 | |

* Ventanas de liquidez anuales.

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.