

Rentabilidad y valores de unidad 10 de mayo de 2026

| Portafolios Abiertos | 30 días | | 180 días | | Año Corrido | | 365 días | Desde inicio | | Fecha de inicio | Comisión Fija de Adm (%EA) | Valor Unidad | Valor Fondo |
|-------------------------------|---------|---------|----------|---------|-------------|---------|----------|--------------|---------|-----------------|-----------------------------|--------------|--------------------|
| | Nombre | Periodo | EA | Periodo | EA | Periodo | EA | EA | Periodo | | | | |
| Acciones Colombia | -5.55% | -50.07% | -1.88% | -3.78% | -1.06% | -2.96% | 16.28% | 12.66% | 0.79% | 15-feb-11 | 3.00% | \$ 11,265.72 | \$ 7,401,104,123 |
| Basf Química | 0.83% | 10.61% | -0.95% | -1.92% | 2.51% | 7.22% | 4.88% | 168.18% | 5.81% | 24-nov-08 | 1.65% | \$ 26,818.45 | \$ 8,800,774,536 |
| Cerrado 1 año * | 1.01% | 13.04% | 3.44% | 7.09% | 2.40% | 6.88% | 7.53% | 11.34% | 7.88% | 09-dic-24 | 1.50% | \$ 11,133.69 | \$ 51,989,885,216 |
| Cerrado 1 año 2 * | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.70% | 14.29% | 21-abr-26 | 1.50% | \$ 10,069.75 | \$ 31,229,141,405 |
| Cerrado 1 año 3 * | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.51% | 10.94% | 22-abr-26 | 1.50% | \$ 10,051.35 | \$ 31,543,683,480 |
| Deuda Corporativa Pesos | 0.54% | 6.71% | 0.82% | 1.67% | 1.32% | 3.76% | 4.53% | 28.89% | 8.82% | 10-may-23 | 2.50% | \$ 12,889.35 | \$ 35,351,949,308 |
| Diversificado | 0.02% | 0.19% | -2.94% | -5.88% | -0.94% | -2.63% | 2.23% | 54.99% | 3.14% | 15-mar-12 | 3.00% | \$ 15,499.41 | \$ 33,313,226,980 |
| Eficiente 001 | 1.11% | 14.32% | 3.47% | 7.17% | 3.50% | 6.99% | 0.00% | 3.50% | 6.99% | 05-nov-25 | 2.00% | \$ 10,350.09 | \$ 24,937,754,736 |
| Eficiente 002 | -0.59% | -6.95% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -3.20% | -9.13% | 06-ene-26 | 3.00% | \$ 9,680.14 | \$ 17,258,975,364 |
| Global Master | 6.18% | 107.43% | 10.85% | 23.22% | 10.90% | 9.27% | 12.89% | 10.90% | 9.27% | 10-mar-25 | 3.00% | \$ 11,089.89 | \$ 41,681,997,292 |
| Invest Plus Corto Plazo 360 * | 0.82% | 10.45% | 3.32% | 6.85% | 2.79% | 8.03% | 7.22% | 12.69% | 7.54% | 17-sep-24 | 1.50% | \$ 11,269.14 | \$ 36,575,670,908 |
| Plan de Ahorro Educativo | 0.71% | 8.95% | 3.32% | 6.85% | 2.61% | 7.51% | 7.17% | 69.92% | 5.08% | 28-ago-15 | 2.00% | \$ 16,991.87 | \$ 1,474,480,896 |
| Renta Fija Mediano Plazo | 0.50% | 6.29% | -2.31% | -4.64% | 1.96% | 5.61% | 3.34% | 208.63% | 4.87% | 27-ago-02 | 3.00% | \$ 3,086.30 | \$ 35,338,533,265 |
| Vista Conservador | 1.01% | 13.05% | 3.02% | 6.22% | 2.78% | 7.99% | 7.36% | 88.65% | 5.20% | 07-nov-13 | 1.50% | \$ 18,865.43 | \$ 122,538,389,722 |
| Portafolios Cerrados | 30 días | | 180 días | | Año Corrido | | 365 días | Desde inicio | | Fecha de inicio | Comisión Fija de Adm (%EA)* | Valor Unidad | Valor Fondo |
| Nombre | Periodo | EA | Periodo | EA | Periodo | EA | EA | Periodo | EA | | | | |
| Cerrado 2 años ** | 1.25% | 16.28% | 0.67% | 1.36% | 0.59% | 1.68% | 0.00% | 1.26% | 1.89% | 09-sep-25 | 2.00% | \$ 10,125.61 | \$ 7,836,954,558 |
| Futurall | 1.34% | 17.59% | 4.85% | 10.08% | 4.18% | 12.20% | 8.77% | 143.95% | 8.53% | 19-jun-15 | 0.70% | \$ 24,395.33 | \$ 3,323,711,110 |
| Inversiones Inmobiliarias | 7.13% | 131.27% | 7.52% | 15.83% | 10.60% | 32.70% | 29.74% | -13.41% | -2.14% | 17-sep-19 | 2.20% | \$ 8,658.55 | \$ 23,108,360,479 |
| Invest Plus Capital Protegido | -0.07% | -0.85% | -2.79% | -5.59% | 0.32% | 0.90% | 2.32% | 7.98% | 3.95% | 17-may-24 | 2.20% | \$ 10,798.25 | \$ 9,742,065,122 |
| Investplus Renta | 1.36% | 17.89% | 1.93% | 3.94% | 3.46% | 10.01% | 7.24% | 21.94% | 7.76% | 14-sep-23 | 1.00% | \$ 12,194.31 | \$ 8,940,154,726 |
| Investplus Rentas 2 | 0.77% | 9.83% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.35% | 5.33% | 05-feb-26 | 1.50% | \$ 10,134.74 | \$ 6,925,860,665 |
| Investplus UVR | 1.75% | 23.54% | 3.72% | 7.69% | 4.47% | 13.07% | 7.40% | 42.13% | 8.46% | 11-ene-22 | 2.00% | \$ 14,212.95 | \$ 9,770,554,911 |
| Más Colombia | 19.28% | 754.16% | -23.33% | -41.65% | -30.74% | -64.35% | -42.44% | -63.75% | -11.39% | 20-dic-17 | 0.10% | \$ 3,625.26 | \$ 933,572,559 |

* Ventanas de liquidez anuales.

** Ventanas de liquidez trimestrales.

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. El valor publicado corresponde a la comisión máxima cobrada.