

Rentabilidad y valores de unidad 9 de octubre de 2023

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

| 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 | 4.93% | 79.52% | -6.61% | -12.95% | -6.69% | -37.06% | -3.59% | 15-feb-11 | 3.00% | \$ 6,294.43 | \$ 3,260,567,902 | |
| Acciones Global ESG | 5.08% | 82.69% | -2.19% | -4.38% | 9.90% | 24.11% | 7.56% | 22-oct-20 | 3.00% | \$ 12,411.40 | \$ 2,945,703,357 | |
| Diversificado | 0.58% | 7.32% | -5.31% | -10.48% | 5.06% | 30.69% | 2.34% | 15-mar-12 | 3.00% | \$ 13,069.42 | \$ 35,222,930,112 | |
| Plan de Ahorro Educativo | 1.07% | 13.85% | 4.81% | 9.99% | 13.33% | 38.67% | 4.11% | 28-ago-15 | 2.00% | \$ 13,867.39 | \$ 1,235,446,612 | |
| Renta Fija Mediano Plazo | -3.57% | -35.71% | -1.04% | -2.10% | 19.34% | 177.25% | 4.94% | 27-ago-02 | 3.00% | \$ 2,772.50 | \$ 44,234,706,611 | |
| Renta Fija Dólar | 3.60% | 53.81% | -10.12% | -19.45% | -3.80% | 33.21% | 1.37% | 6-sep-02 | 3.00% | \$ 1,332.13 | \$ 2,894,146,475 | |
| Vista Conservador | -1.75% | -19.31% | 4.32% | 8.95% | 14.40% | 46.93% | 3.95% | 7-nov-13 | 1.50% | \$ 14,692.70 | \$ 82,336,632,624 | |
| Deuda Corporativa Pesos | -2.90% | -30.10% | 0.00% | 0.00% | 0.00% | 3.20% | 7.85% | 10-may-23 | 2.50% | \$ 10,319.78 | \$ 17,793,338,890 | |
| 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 | | | | | |
| Futurall | 1.01% | 13.00% | 5.09% | 10.58% | 16.01% | 89.93% | 8.02% | 19-jun-15 | 0.70% | \$ 18,993.20 | \$ 5,298,987,469 | |
| Investplus UVR | -4.09% | -39.80% | 0.06% | 0.12% | 23.51% | 17.45% | 9.67% | 11-ene-22 | 2.00% | \$ 11,745.13 | \$ 11,818,793,700 | |
| Más Colombia | 55.54% | 21473.94% | 38.93% | 94.78% | 84.51% | -16.28% | -3.01% | 20-dic-17 | 1.50% | \$ 8,372.43 | \$ 2,156,059,608 | |
| Inversiones Inmobiliarias | 19.98% | 817.26% | -9.17% | -17.72% | -16.48% | -50.67% | -15.97% | 17-sep-19 | 2.20% | \$ 4,932.63 | \$ 16,907,589,217 | |
| Invest Plus | 3.18% | 46.36% | -0.35% | -0.72% | -6.82% | 34.80% | 14.18% | 9-jul-21 | 2.00% | \$ 13,480.03 | \$ 3,524,144,376 | |
| Cerrado 36 Meses | 0.51% | 6.39% | 2.71% | 5.58% | 12.56% | 16.49% | 10.75% | 11-abr-22 | 2.00% | \$ 11,649.46 | \$ 4,613,994,950 | |
| Invest Plus Corto Plazo | 0.49% | 6.16% | 6.43% | 13.46% | 13.82% | 15.71% | 13.62% | 18-ago-22 | 1.00% | \$ 11,570.70 | \$ 29,477,542,860 | |
| Cerrado 360 Días | 0.78% | 9.95% | 5.77% | 12.05% | 0.00% | 13.50% | 15.59% | 24-nov-22 | 1.50% | \$ 11,349.57 | \$ 13,696,353,532 | |
| Investplus Renta | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.41% | -5.86% | 14-sep-23 | 1.00% | \$ 9,958.70 | \$ 9,981,916,677 | |

* 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.

