



# Informe diario de rentabilidades de los fondos de inversión colectiva

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| Bancolombia Clasificación – Pública |                          | Valores BANCOLOMBIA S.A. Comisión de Bienes Raíces y Valores |                           |        |         |        |         |        |             |        |        |        |        |        |                                 |        |        |             |        |        |  |  |
|-------------------------------------|--------------------------|--|---------------------------|--------|---------|--------|---------|--------|-------------|--------|--------|--------|--------|--------|---------------------------------|--------|--------|-------------|--------|--------|--|--|
| Tipo de Fondo                       | Saldo Actual             | Valor unidad   | Rentabilidad Neta (EA)(*) |        |         |        |         |        |             |        |        |        |        |        | Rentabilidad Neta (Nominal)(**) |        |        |             |        |        |  |  |
|                                     |                          |  | Diaria                    | 7      | 30      | 90     | 180     | 365    | Año Corrido | 730    | 1095   | Diaria | 7      | 30     | 90                              | 180    | 365    | Año Corrido | 730    | 1095   |  |  |
| <b>FONDOS DE RENTA FIJA</b>         |                          |  |                           |        |         |        |         |        |             |        |        |        |        |        |                                 |        |        |             |        |        |  |  |
| Fiducuenta                          | \$ 21,847,950,878,749.60 | \$ 45,429.052539   | 10.15%                    | 9.97%  | 7.63%   | 5.94%  | 6.08%   | 7.23%  | 7.18%       | 8.15%  | 10.28% | 0.03%  | 0.18%  | 0.61%  | 1.43%                           | 2.95%  | 7.23%  | 0.94%       | 16.97% | 34.12% |  |  |
| Fiduexcedentes                      | \$ 2,093,090,442,314.66  | \$ 24,069.487876   | 9.23%                     | 8.74%  | 6.03%   | 5.36%  | 5.88%   | 7.14%  | 4.82%       | 8.02%  | 10.21% | 0.02%  | 0.16%  | 0.48%  | 1.29%                           | 2.86%  | 7.14%  | 0.63%       | 16.68% | 33.86% |  |  |
| Renta Liquidez Tipo B               | \$ 233,349,919,407.03    | \$ 15,471.991762   | 10.14%                    | 9.92%  | 8.15%   | 7.26%  | 7.53%   | 8.41%  | 7.14%       | 9.23%  | 10.90% | 0.03%  | 0.18%  | 0.65%  | 1.74%                           | 3.65%  | 8.41%  | 0.93%       | 19.31% | 36.41% |  |  |
| Renta Liquidez Tipo C               | \$ 519,794,078,952.04    | \$ 14,751.956002   | 9.37%                     | 9.15%  | 7.39%   | 6.51%  | 6.78%   | 7.65%  | 6.39%       | 8.47%  | 10.13% | 0.02%  | 0.17%  | 0.59%  | 1.57%                           | 3.29%  | 7.65%  | 0.84%       | 17.65% | 33.57% |  |  |
| Renta Liquidez Tipo D               | \$ 130,240,051,688.49    | \$ 12,754.314499   | 9.59%                     | 9.37%  | 7.61%   | 6.73%  | 7.00%   | 7.87%  | 6.61%       | 8.68%  | 5.04%  | 0.03%  | 0.17%  | 0.60%  | 1.62%                           | 3.39%  | 7.87%  | 0.86%       | 18.12% | 15.88% |  |  |
| Renta Liquidez Tipo E               | \$ 169,709,876,252.15    | \$ 10,034.203654   | 9.86%                     | 9.36%  | N.D.    | N.D.   | N.D.    | N.D.   | N.D.        | N.D.   | N.D.   | 0.03%  | 0.17%  | N.D.   | N.D.                            | N.D.   | N.D.   | N.D.        | N.D.   | N.D.   |  |  |
| Renta Liquidez Tipo F               | \$ 100.30                | \$ 10,030.000000   | 7.55%                     | 7.00%  | N.D.    | N.D.   | N.D.    | N.D.   | N.D.        | N.D.   | N.D.   | 0.02%  | 0.13%  | N.D.   | N.D.                            | N.D.   | N.D.   | N.D.        | N.D.   | N.D.   |  |  |
| Renta Liquidez Tipo G               | \$ 4,611,613,007,997.74  | \$ 21,979.662367   | 9.04%                     | 8.83%  | 7.07%   | 6.20%  | 6.46%   | 7.33%  | 6.08%       | 8.14%  | 9.80%  | 0.02%  | 0.16%  | 0.56%  | 1.49%                           | 3.14%  | 7.33%  | 0.79%       | 16.94% | 32.39% |  |  |
| Fidurenta Participación 30          | \$ 889,502,368,563.91    | \$ 52,054.186277   | -1.03%                    | 6.01%  | 2.24%   | 3.13%  | 4.96%   | 6.76%  | 5.53%       | 7.75%  | 11.27% | 0.00%  | 0.11%  | 0.18%  | 0.76%                           | 2.41%  | 6.76%  | 0.72%       | 16.11% | 37.76% |  |  |
| Fidurenta Participación 60          | \$ 37,539,685,549.60     | \$ 53,293.962754   | -0.95%                    | 6.22%  | 2.41%   | 3.28%  | 5.08%   | 6.87%  | 5.66%       | 7.87%  | 11.39% | 0.00%  | 0.12%  | 0.20%  | 0.80%                           | 2.48%  | 6.87%  | 0.74%       | 16.36% | 38.22% |  |  |
| Fidurenta Participación 90          | \$ 128,436,670,281.87    | \$ 53,199.857875   | -0.96%                    | 6.10%  | 2.35%   | 3.28%  | 5.08%   | 6.90%  | 5.69%       | 7.89%  | 11.41% | 0.00%  | 0.11%  | 0.19%  | 0.80%                           | 2.48%  | 6.90%  | 0.75%       | 16.40% | 38.27% |  |  |
| Fidurenta Participación 180         | \$ 53,414,290,952.82     | \$ 53,739.936377   | -0.90%                    | 6.18%  | 2.59%   | 3.38%  | 5.19%   | 7.00%  | 5.82%       | 7.99%  | 11.51% | 0.00%  | 0.12%  | 0.21%  | 0.82%                           | 2.53%  | 7.00%  | 0.76%       | 16.61% | 38.64% |  |  |
| Fidurenta Participación 360         | \$ 19,353,195,365.29     | \$ 55,352.769540   | -0.06%                    | 6.49%  | 2.59%   | 3.51%  | 5.36%   | 7.19%  | 5.87%       | 8.15%  | 11.68% | 0.00%  | 0.12%  | 0.21%  | 0.85%                           | 2.61%  | 7.19%  | 0.77%       | 16.96% | 39.29% |  |  |
| Renta Fija Plazo                    | \$ 232,541,050,420.80    | \$ 40,224.074244   | -22.43%                   | -6.96% | -11.66% | -2.15% | 3.94%   | 5.90%  | 6.25%       | 5.52%  | 10.88% | -0.07% | -0.14% | -1.01% | -0.54%                          | 1.92%  | 5.90%  | 0.82%       | 11.35% | 36.31% |  |  |
| Plan Semilla                        | \$ 684,893,625,525.24    | \$ 33,543.904061   | -0.66%                    | 2.91%  | -1.15%  | 1.05%  | 4.16%   | 6.34%  | 5.35%       | 7.11%  | 11.40% | 0.00%  | 0.05%  | -0.10% | 0.26%                           | 2.03%  | 6.34%  | 0.70%       | 14.73% | 38.25% |  |  |
| Renta Fija Plus Tipo C              | \$ 93,190,358,633.59     | \$ 18,093.848723   | -19.66%                   | 6.13%  | 5.24%   | 3.85%  | 4.84%   | 7.32%  | 7.83%       | 3.61%  | 7.00%  | -0.06% | 0.11%  | 0.42%  | 0.93%                           | 2.36%  | 7.32%  | 1.02%       | 7.36%  | 22.50% |  |  |
| Renta Fija Valor                    | USD 18,478,035.57        | USD 1.220224   | 41.40%                    | 17.18% | 8.39%   | 6.03%  | 7.09%   | 8.17%  | 5.92%       | 6.72%  | 6.06%  | 0.09%  | 0.30%  | 0.66%  | 1.45%                           | 3.44%  | 8.17%  | 0.78%       | 13.88% | 19.32% |  |  |
| Fiducuenta dólares                  | \$ 71,786,908,388.56     | \$ 9,937.941110  | 60.96%                    | 0.52%  | -6.53%  | -4.95% | -13.45% | -7.89% | -13.27%     | -0.07% | N.D.   | 0.13%  | 0.01%  | -0.55% | -1.24%                          | -6.87% | -7.89% | -1.89%      | -0.15% | N.D.   |  |  |

Fuente: Grupo Bancolombia.

\* EA: corresponde a una tasa Efectiva Anual, a través de la cual se anualiza la rentabilidad nominal obtenida durante el periodo señalado.

\*\* Nominal: rentabilidad periódica de la inversión. Corresponde al cambio porcentual entre el valor de unidad del fondo entre el inicio del periodo señalado y la fecha de reporte.

\*\*\* Corresponde a la rentabilidad consolidada de todas las participaciones del fondo.

N.D. = No Disponible para el plazo de rentabilidad correspondiente.



| Tipo de Fondo                              | Saldo Actual          | Valor unidad     | Rentabilidad Neta (EA)(*) |         |         |         |         |        |             |        |        |        | Rentabilidad Neta (Nominal)(**) |        |        |        |        |             |         |         |  |  |  |
|--|-----------------------|------------------|---------------------------|---------|---------|---------|---------|--------|-------------|--------|--------|--------|---------------------------------|--------|--------|--------|--------|-------------|---------|---------|--|--|--|
|  |                       |                  | Diaria                    | 7       | 30      | 90      | 180     | 365    | Año Corrido | 730    | 1095   | Diaria | 7                               | 30     | 90     | 180    | 365    | Año Corrido | 730     | 1095    |  |  |  |
| <b>FONDOS BALANCEADOS</b>                  |                       |                  |                           |         |         |         |         |        |             |        |        |        |                                 |        |        |        |        |             |         |         |  |  |  |
| Renta Futuro Tipo C                        | \$ 78,539,331,934.78  | \$ 14,420.180483 | 69.04%                    | -17.70% | -4.62%  | 6.60%   | 6.97%   | 8.75%  | 11.04%      | 8.70%  | 6.06%  | 0.14%  | -0.37%                          | -0.39% | 1.59%  | 3.38%  | 8.75%  | 1.42%       | 18.15%  | 35.50%  |  |  |  |
| Renta Balanceado                           | \$ 295,780,496,820.64 | \$ 22,802.011455 | 115.67%                   | -2.52%  | 4.93%   | 14.98%  | 9.60%   | 11.59% | 17.27%      | 12.59% | 0.00%  | 0.21%  | -0.05%                          | 0.40%  | 3.50%  | 4.63%  | 11.59% | 2.16%       | 26.77%  | 47.69%  |  |  |  |
| Renta Sostenible Global Tipo C             | \$ 163,256,475,334.69 | \$ 32,158.323488 | 1825.60%                  | -11.22% | 6.29%   | 13.04%  | -4.92%  | -0.29% | -4.14%      | 6.60%  | 13.53% | 0.81%  | -0.23%                          | 0.50%  | 3.07%  | -2.46% | -0.29% | -0.57%      | 13.65%  | -0.53%  |  |  |  |
| Renta Digital Crecimiento                  | \$ 34,487,706,927.38  | \$ 12,997.025689 | 3.90%                     | -34.23% | -3.99%  | 12.49%  | 8.16%   | 11.33% | 12.35%      | 14.30% | N.D.   | 0.01%  | -0.80%                          | -0.33% | 2.94%  | 3.94%  | 11.33% | 1.58%       | 30.65%  | N.D.    |  |  |  |
| Renta Digital Conservador                  | \$ 6,911,602,131.87   | \$ 10,942.682403 | -17.94%                   | -14.41% | -5.16%  | 3.12%   | 4.78%   | 6.46%  | 5.17%       | N.D.   | N.D.   | -0.05% | -0.30%                          | -0.43% | 0.76%  | 2.33%  | 6.46%  | 0.68%       | N.D.    | N.D.    |  |  |  |
| Renta Digital Moderado                     | \$ 28,505,835,332.62  | \$ 11,325.938710 | -7.62%                    | -24.15% | -4.80%  | 7.12%   | 6.23%   | 8.43%  | 8.33%       | N.D.   | N.D.   | -0.02% | -0.53%                          | -0.40% | 1.71%  | 3.02%  | 8.43%  | 1.08%       | N.D.    | N.D.    |  |  |  |
| Renta Digital Alto Crecimiento             | \$ 40,996,467,326.61  | \$ 11,921.168396 | -2.99%                    | -40.62% | -1.76%  | 16.31%  | 13.41%  | 15.56% | 17.17%      | N.D.   | N.D.   | -0.01% | -0.99%                          | -0.15% | 3.80%  | 6.40%  | 15.56% | 2.15%       | N.D.    | N.D.    |  |  |  |
| <b>FONDOS DE RENTA VARIABLE</b>            |                       |                  |                           |         |         |         |         |        |             |        |        |        |                                 |        |        |        |        |             |         |         |  |  |  |
| Renta Acciones Latam                       | \$ 86,891,261,544.12  | \$ 91,081.945487 | 614.83%                   | -76.31% | 143.98% | 106.85% | 51.00%  | 31.82% | 144.08%     | 21.43% | 21.83% | 0.54%  | -2.72%                          | 7.61%  | 19.63% | 22.54% | 31.82% | 12.73%      | 47.46%  | 80.82%  |  |  |  |
| Renta Variable Colombia Tipo C             | \$ 208,114,807,155.97 | \$ 28,186.522492 | 61.08%                    | -15.90% | -9.86%  | 77.22%  | 60.18%  | 53.86% | 155.95%     | 45.56% | 37.77% | 0.13%  | -0.33%                          | -0.85% | 15.15% | 26.15% | 53.86% | 13.45%      | 111.89% | 161.51% |  |  |  |
| Renta Alta Convicción Tipo C               | \$ 285,188,952,201.22 | \$ 26,870.326410 | 3899.31%                  | 2.21%   | 29.60%  | 26.53%  | 16.38%  | 16.68% | 28.44%      | 17.98% | 18.59% | 1.02%  | 0.04%                           | 2.15%  | 5.97%  | 7.77%  | 16.68% | 3.42%       | 39.19%  | 66.78%  |  |  |  |
| <b>FONDOS ALTERNATIVOS O INMOBILIARIOS</b> |                       |                  |                           |         |         |         |         |        |             |        |        |        |                                 |        |        |        |        |             |         |         |  |  |  |
| IFCI Sura AM Inmobiliario Serie A          | \$ 282,093,413,112.33 | \$ 13,216.085560 | 14.46%                    | -33.87% | -11.09% | -5.61%  | -11.01% | -3.45% | -8.98%      | 0.41%  | 1.43%  | 0.04%  | -0.79%                          | -0.96% | -1.41% | -5.59% | -3.45% | -1.25%      | 0.82%   | 4.37%   |  |  |  |
| IFCI Sura AM Inmobiliario Serie B          | \$ 174,607,244,778.70 | \$ 13,563.094343 | 14.46%                    | -33.87% | -10.79% | -5.34%  | -10.76% | -3.23% | -8.79%      | 0.65%  | 1.70%  | 0.04%  | -0.79%                          | -0.93% | -1.34% | -5.46% | -3.23% | -1.23%      | 1.31%   | 5.18%   |  |  |  |
| Renta Alternativo Global Tipo D            | \$ 189,024,696,564.79 | \$ 11,994.353830 | 25.45%                    | 12.25%  | 18.53%  | 5.82%   | 4.63%   | 6.80%  | 17.58%      | 8.48%  | 6.86%  | 0.06%  | 0.22%                           | 1.41%  | 1.40%  | 2.26%  | 6.80%  | 2.20%       | 17.69%  | 22.01%  |  |  |  |
| Omnibus Sura Crédito Privado               | \$ 213,816,425,459.23 | \$ 15,560.238810 | 10.19%                    | 10.06%  | 8.71%   | 8.01%   | 7.93%   | 8.38%  | 8.39%       | 9.89%  | 10.60% | 0.03%  | 0.18%                           | 0.69%  | 1.92%  | 3.84%  | 8.38%  | 1.09%       | 20.76%  | 35.27%  |  |  |  |
| Omnibus Sura Crédito Privado III           | \$ 71,224,854,574.91  | \$ 12,697.173089 | 13.02%                    | 14.25%  | 14.28%  | 13.40%  | 13.09%  | 13.55% | 14.45%      | N.D.   | N.D.   | 0.03%  | 0.26%                           | 1.10%  | 3.15%  | 6.25%  | 13.55% | 1.83%       | N.D.    | N.D.    |  |  |  |

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\*\* Nominal: rentabilidad periódica de la inversión. Corresponde al cambio porcentual entre el valor de unidad del fondo entre el inicio del periodo señalado y la fecha de reporte.

\*\*\* Corresponde a la rentabilidad consolidada de todas las participaciones del fondo.

N.D. = No Disponible para el plazo de rentabilidad correspondiente.

# Rentabilidad fondos de inversión colectiva

La rentabilidad de cada fondo, para cada uno de los períodos indicados en este informe, se presenta neta después de comisión de administración y gastos, y antes de retención en la fuente.

El desempeño y saldo de su inversión depende de la fecha de realización de la misma, de los movimientos de su cuenta de inversión y del comportamiento de los activos que integran el portafolio de cada fondo, lo que no garantiza que el comportamiento histórico de los fondos sea similar o igual en el futuro.

Las obligaciones de Valores Bancolombia S.A. y Fiduciaria Bancolombia S.A. como administradores de fondos de inversión colectiva relacionadas con la gestión del portafolio son de medio y no de resultado. Los dineros entregados por los inversionistas a los fondos de inversión colectiva no son depósitos, ni generan para las sociedades administradoras 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 fondos de inversión colectiva está sujeta a los riesgos de inversión, derivados de la evolución de los precios de los activos que componen el portafolio del respectivo fondo, además de todos los riesgos estipulados en el reglamento de cada uno de ellos.

Para conocer el saldo de su inversión, por favor utilizar los siguientes canales a su disposición: Sucursal Virtual Personas - Sucursal Virtual Empresas - Sucursal telefónica - Bancolombia APP. Para obtener mayor información sobre sus inversiones en nuestros fondos, puede comunicarse con su Gerente comercial, con la línea de atención al cliente 01 800 09 12345 o acercarse a una de nuestras oficinas.

Los fondos Renta Liquidez, Renta Fija Plus, Renta Variable Colombia, Renta Alta Convicción, Renta Futuro y Renta Sostenible Global son administrados por Valores Bancolombia los demás fondos son administrados por Fiduciaria Bancolombia.

La información del Fondo Renta Fija Valor Administrado por Valores Banistmo se encuentra en dólares y las rentabilidades incluyen la reinversión de los dividendos pagados por el fondo.

