

## Rentabilidades Acumuladas 3 de febrero de 2021

## Fondo Voluntario de Pensiones

| Alternativas Abiertas |                          | Ultimos 15 días | Ultimos 30 días | Ultimos 60 días | Ultimos 180 días | Ultimos 365 días | 2 Años Atras | 3 Años Atras | Desde inicio | Fecha de inicio | Valor Fondo        |
|-----------------------|--------------------------|-----------------|-----------------|-----------------|------------------|------------------|--------------|--------------|--------------|-----------------|--------------------|
| Perfil                | Nombre                   |                 |                 |                 |                  |                  |              |              |              |                 |                    |
| Conservador           | Alta Liquidez            | 2,52%           | 2,97%           | 1,55%           | 1,55%            | 2,94%            | 2,91%        | 2,81%        | 3,70%        | 24-may-06       | \$ 13.419.888.716  |
|                       | Vista Conservador        | 0,65%           | 0,61%           | 0,53%           | 0,75%            | 1,26%            | 2,04%        | 2,20%        | 3,01%        | 7-nov-13        | \$ 22.853.913.593  |
|                       | Plan de Ahorro Educativo | 1,47%           | 3,57%           | 1,38%           | 3,13%            | 2,67%            | 2,94%        | 3,14%        | 3,27%        | 28-ago-15       | \$ 1.116.309.069   |
| Moderado              | Diversificado            | -3,35%          | 2,82%           | 2,45%           | 2,30%            | 3,03%            | 3,44%        | 3,26%        | 4,18%        | 15-mar-12       | \$ 112.339.889.057 |
|                       | Renta Fija Mediano Plazo | 4,94%           | 6,92%           | 3,98%           | 2,42%            | 4,16%            | 3,66%        | 3,32%        | 5,18%        | 27-ago-02       | \$ 76.820.327.062  |
|                       | Diversificado Moderado   | -20,60%         | -1,88%          | 5,90%           | 8,13%            | 4,01%            | 5,49%        | 4,09%        | 4,11%        | 5-feb-18        | \$ 5.419.429.732   |
| Dinámico              | Renta Fija Dólar         | 2,70%           | 19,51%          | 0,84%           | -14,92%          | 0,09%            | 3,02%        | 3,95%        | 2,15%        | 6-sep-02        | \$ 2.088.006.204   |
|                       | Renta Fija Largo Plazo   | 3,56%           | 4,40%           | 5,51%           | 4,49%            | 6,92%            | 6,54%        | 5,27%        | 4,55%        | 24-oct-06       | \$ 5.826.106.185   |
|                       | Acciones Ecopetrol       | -97,77%         | -57,67%         | -31,19%         | -9,14%           | -35,69%          | -12,87%      | -5,61%       | 6,26%        | 31-ago-07       | \$ 2.477.796.346   |
|                       | Acciones Isa             | -99,48%         | -62,83%         | -8,33%          | 37,19%           | 18,60%           | 27,04%       | 15,17%       | 8,96%        | 3-dic-07        | \$ 2.068.070.339   |
|                       | Acciones Colombia        | -76,87%         | -35,97%         | 13,28%          | 40,42%           | -9,28%           | 0,59%        | -2,01%       | -2,65%       | 15-feb-11       | \$ 1.712.831.786   |
|                       | Acciones Global ESG      | 54,17%          | 101,29%         | 38,97%          | 0,00%            | 0,00%            | 0,00%        | 0,00%        | 15,99%       | 22-oct-20       | \$ 1.698.645.673   |

| Alternativas Cerradas |                           | Ultimos 15 días | Ultimos 30 días | Ultimos 60 días | Ultimos 180 días | Ultimos 365 días | 2 Años Atras | 3 Años Atras | Desde inicio | Fecha de inicio | Valor Fondo       |
|-----------------------|---------------------------|-----------------|-----------------|-----------------|------------------|------------------|--------------|--------------|--------------|-----------------|-------------------|
| Perfil                | Nombre                    |                 |                 |                 |                  |                  |              |              |              |                 |                   |
| Moderado              | Futurall                  | 2,89%           | 9,81%           | 4,78%           | 6,50%            | 4,36%            | 6,36%        | 6,83%        | 7,54%        | 19-jun-15       | \$ 7.427.911.280  |
| Dinámico              | Más Colombia              | -8,68%          | -5,79%          | -10,30%         | -32,16%          | -27,13%          | -16,89%      | -15,71%      | -15,13%      | 20-dic-17       | \$ 1.541.823.341  |
|                       | Desarrollos Inmobiliarios | -1,62%          | -1,12%          | 17,98%          | 5,59%            | 0,05%            | -3,88%       | -6,66%       | -0,78%       | 5-ago-14        | \$ 690.484.731    |
|                       | Nota S&P                  | 44,45%          | 39,31%          | 41,76%          | 4,33%            | 24,02%           | 10,85%       | 6,25%        | 6,46%        | 5-may-16        | \$ 6.068.664.898  |
|                       | Inversiones Inmobiliarias | -12,23%         | -4,63%          | -6,95%          | -5,84%           | -3,98%           | 0,00%        | 0,00%        | -1,56%       | 17-sep-19       | \$ 38.153.608.701 |

Administrado por  
**Allianz Seguros de Vida S.A.**

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