

Rentabilidades Acumuladas 7 de julio de 2020

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 | 3,01% | 3,87% | 7,23% | 4,02% | 3,07% | 2,95% | 3,13% | 3,77% | 24-may-06 | \$ 12.699.259.600 |
| | Vista Conservador | 1,37% | 1,76% | 2,33% | 1,89% | 2,23% | 2,46% | 2,64% | 3,19% | 07-nov-13 | \$ 13.131.313.776 |
| | Plan de Ahorro Educativo | 0,05% | 0,57% | 1,79% | 2,24% | 2,75% | 2,82% | 3,14% | 3,29% | 28-ago-15 | \$ 1.070.352.395 |
| Moderado | Diversificado | 6,62% | 4,00% | 8,60% | 3,57% | 3,12% | 3,45% | 3,68% | 4,29% | 15-mar-12 | \$ 102.766.124.733 |
| | Renta Fija Mediano Plazo | 9,46% | 6,80% | 10,00% | 5,19% | 3,71% | 3,42% | 3,51% | 5,25% | 27-ago-02 | \$ 55.650.959.914 |
| | Diversificado Moderado | 9,67% | -0,82% | 14,40% | -0,90% | 1,08% | 3,26% | 0,00% | 3,12% | 05-feb-18 | \$ 4.220.409.453 |
| Dinámico | Renta Fija Dólar | -48,01% | 19,65% | -33,96% | 17,41% | 9,16% | 8,59% | 2,05% | 2,50% | 06-sep-02 | \$ 1.670.690.403 |
| | Renta Fija Largo Plazo | 30,32% | 7,01% | 11,11% | 7,11% | 4,72% | 5,24% | 4,71% | 4,43% | 24-oct-06 | \$ 3.659.940.838 |
| | Acciones Ecopetrol | -58,88% | -77,59% | 3,58% | -63,09% | -31,19% | -13,40% | 17,19% | 6,55% | 31-ago-07 | \$ 3.001.878.548 |
| | Acciones Isa | 110,72% | 24,99% | 57,79% | -7,03% | -0,46% | 15,68% | 12,05% | 7,83% | 03-dic-07 | \$ 1.516.015.872 |
| | Acciones Colombia | -35,26% | -46,80% | 17,75% | -42,35% | -21,30% | -10,83% | -5,59% | -4,54% | 15-feb-11 | \$ 1.067.922.204 |

| 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 | | | | | | | | | | |
| Conservador | Plan 180 | 2,78% | 3,60% | 5,59% | 0,00% | 0,00% | 0,00% | 0,00% | 6,60% | 02-abr-20 | \$ 8.052.544.699 |
| | Plan 180 II | 3,78% | 4,53% | 6,66% | 0,00% | 0,00% | 0,00% | 0,00% | 7,82% | 30-abr-20 | \$ 9.560.517.459 |
| Moderado | Futurall | -6,46% | -8,06% | -0,33% | 2,56% | 5,14% | 6,68% | 7,02% | 7,69% | 19-jun-15 | \$ 7.923.842.923 |
| Dinámico | Mas Colombia | -5,15% | -3,95% | -46,13% | -22,50% | -15,42% | -10,40% | 0,00% | -11,78% | 20-dic-17 | \$ 1.871.357.243 |
| | Santander Inmobiliario | -92,54% | -73,08% | -49,22% | -20,87% | -10,57% | -21,72% | -16,69% | -4,41% | 15-may-12 | \$ 703.314.105 |
| | Desarrollos Inmobiliarios | -46,09% | -26,63% | -14,54% | -5,07% | -9,99% | -12,36% | -5,69% | -1,29% | 05-ago-14 | \$ 722.304.017 |
| | Nota S&P | 51,34% | 15,44% | 44,82% | 46,09% | 19,32% | 9,11% | 6,73% | 6,70% | 05-may-16 | \$ 5.908.500.846 |
| | Inversiones Inmobiliarias | -3,29% | -3,75% | -3,11% | 1,22% | 0,00% | 0,00% | 0,00% | 2,96% | 17-sep-19 | \$ 44.464.200.984 |

SUPERINTENDENCIA FINANCIERA DE COLOMBIA VIGILADO Alianz Seguros de Vida S.A.

**Fondo Voluntario
de Pensiones**

Una compañía de **Allianz** 

Allianz Seguros de Vida S.A.