

Rentabilidades Acumuladas 10 de enero de 2020

Fondo Voluntario de Pensiones

| Alternativas Abiertas | | Ultimos 5 días | 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 | 8,45% | 4,80% | 4,24% | 2,18% | 2,19% | 2,84% | 2,78% | 3,47% | 3,76% | 24-may-06 | \$ 13.183.129.175 |
| | Vista Conservador | 4,25% | 3,10% | 3,18% | 2,72% | 2,60% | 2,79% | 2,66% | 3,23% | 3,29% | 7-nov-13 | \$ 13.947.869.524 |
| | Plan de Ahorro Educativo | 6,34% | 4,33% | 3,33% | 2,97% | 3,20% | 3,17% | 3,35% | 3,32% | 3,41% | 28-ago-15 | \$ 1.077.185.232 |
| Moderado | Diversificado | 9,38% | 6,01% | 6,18% | 2,40% | 2,60% | 4,14% | 3,47% | 4,35% | 4,34% | 15-mar-12 | \$ 105.033.579.083 |
| | Renta Fija Mediano Plazo | 10,21% | 5,18% | 4,28% | 2,20% | 2,31% | 3,11% | 2,97% | 3,77% | 5,25% | 27-ago-02 | \$ 67.727.819.638 |
| | Diversificado Moderado | 17,76% | 7,16% | 9,54% | 3,71% | 2,82% | 8,43% | 0,00% | 0,00% | 4,26% | 5-feb-18 | \$ 4.721.145.473 |
| Dinámico | Renta Fija Dólar | 20,27% | -6,73% | -29,42% | -8,44% | 3,96% | 1,86% | 3,50% | 0,70% | 2,13% | 6-sep-02 | \$ 1.284.404.397 |
| | Renta Fija Largo Plazo | 102,48% | 23,34% | 10,21% | 5,82% | 3,21% | 6,04% | 4,27% | 4,97% | 4,35% | 24-oct-06 | \$ 3.492.128.069 |
| | Acciones Ecopetrol | 49,29% | 44,45% | 115,62% | 88,28% | 26,54% | 25,27% | 20,88% | 37,96% | 11,29% | 31-ago-07 | \$ 4.326.970.421 |
| | Acciones Isa | -88,18% | 47,95% | 124,11% | -11,73% | -2,11% | 35,09% | 16,23% | 23,80% | 8,44% | 3-dic-07 | \$ 1.172.170.393 |
| | Acciones Colombia | -30,65% | -5,98% | 41,31% | 5,49% | 5,38% | 19,84% | 3,12% | 5,68% | -1,76% | 15-feb-11 | \$ 1.312.375.418 |

| Alternativas Cerradas | | Ultimos 5 días | 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 | Futurall II | 2,83% | 4,11% | 4,43% | 4,44% | 4,43% | 2,48% | 2,47% | 3,40% | 3,82% | 15-ene-16 | \$ 704.263 |
| Moderado | Futurall | 2,33% | 4,03% | 7,19% | 5,48% | 7,84% | 8,39% | 8,09% | 8,95% | 8,26% | 19-jun-15 | \$ 8.542.075.861 |
| Dinámico | Mas Colombia | -2,50% | 174,76% | 63,54% | 15,63% | -8,04% | -5,20% | -9,33% | 0,00% | -8,98% | 20-dic-17 | \$ 2.121.916.446 |
| | Santander Inmobiliario | -5,86% | -6,47% | -4,82% | 4,02% | 0,80% | 0,75% | -16,16% | -12,34% | -3,25% | 15-may-12 | \$ 788.915.555 |
| | Desarrollos Inmobiliarios | 2,21% | -86,96% | -63,84% | -39,58% | -14,89% | -7,58% | -9,65% | -4,36% | -0,94% | 5-ago-14 | \$ 811.092.797 |
| | Nota S&P | 8,29% | 1,76% | 0,50% | -0,29% | -1,95% | -0,67% | -2,05% | 2,66% | 2,31% | 5-may-16 | \$ 4.902.363.184 |
| | Inversiones Inmobiliarias | 6,04% | 10,54% | 9,37% | 7,65% | 0,00% | 0,00% | 0,00% | 0,00% | 5,75% | 17-sep-19 | \$ 46.159.013.205 |

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de Pensiones

Una compañía de Allianz 

Allianz Seguros de Vida S.A.