

Rentabilidades Acumuladas 15 de febrero 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 | 2,70% | 3,40% | 3,03% | 3,47% | 2,11% | 2,84% | 2,70% | 3,35% | 3,75% | 24-may-06 | \$ 13.371.609.634 |
| | Vista Conservador | 3,16% | 2,46% | 2,70% | 2,99% | 2,57% | 2,82% | 2,66% | 3,13% | 3,29% | 7-nov-13 | \$ 13.285.743.269 |
| | Plan de Ahorro Educativo | 0,81% | 1,53% | 2,15% | 2,72% | 2,74% | 3,16% | 3,26% | 3,27% | 3,39% | 28-ago-15 | \$ 1.100.056.089 |
| Moderado | Diversificado | 8,41% | 6,46% | 4,38% | 4,74% | 2,99% | 3,86% | 3,54% | 4,26% | 4,33% | 15-mar-12 | \$ 105.805.191.139 |
| | Renta Fija Mediano Plazo | 4,56% | 4,09% | 3,70% | 3,80% | 2,27% | 3,16% | 2,98% | 3,62% | 5,24% | 27-ago-02 | \$ 66.646.522.903 |
| | Diversificado Moderado | 20,21% | 14,58% | 7,86% | 7,81% | 5,06% | 6,96% | 4,34% | 0,00% | 4,34% | 5-feb-18 | \$ 5.078.886.447 |
| Dinámico | Renta Fija Dólar | -70,40% | -23,67% | 21,19% | 4,76% | -4,67% | 4,72% | 5,69% | 2,48% | 2,27% | 6-sep-02 | \$ 1.493.591.734 |
| | Renta Fija Largo Plazo | 10,96% | 9,16% | 12,25% | 12,37% | 3,98% | 6,52% | 4,76% | 4,88% | 4,40% | 24-oct-06 | \$ 3.981.527.058 |
| | Acciones Ecopetrol | 954,01% | 189,35% | -25,94% | 26,39% | 50,21% | 17,91% | 20,86% | 37,79% | 10,98% | 31-ago-07 | \$ 3.185.375.474 |
| | Acciones Isa | 127,93% | 31,34% | -27,82% | 6,57% | 10,61% | 32,70% | 16,59% | 20,47% | 8,09% | 3-dic-07 | \$ 1.671.928.871 |
| | Acciones Colombia | 100,94% | 60,42% | 10,85% | 15,97% | 14,57% | 11,98% | 4,22% | 6,79% | -1,72% | 15-feb-11 | \$ 1.519.780.800 |

| 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 | 4,75% | 4,11% | 4,43% | 4,43% | 4,43% | 3,74% | 2,42% | 3,21% | 3,83% | 15-ene-16 | \$ 707.317 |
| Moderado | Futurall | 11,60% | 8,35% | 8,67% | 7,88% | 7,48% | 8,22% | 7,93% | 8,53% | 8,25% | 19-jun-15 | \$ 8.497.755.058 |
| Dinámico | Mas Colombia | -2,66% | -4,92% | -3,80% | 25,43% | -8,04% | -5,21% | -9,35% | 0,00% | -8,74% | 20-dic-17 | \$ 2.114.236.005 |
| | Santander Inmobiliario | -2,70% | -0,81% | 2,73% | -0,61% | 0,89% | 0,32% | -16,35% | -12,41% | -3,18% | 15-may-12 | \$ 790.427.408 |
| | Desarrollos Inmobiliarios | -0,14% | 0,30% | 0,07% | -39,96% | -15,10% | -7,67% | -9,96% | -4,58% | -0,92% | 5-ago-14 | \$ 811.051.070 |
| | Nota S&P | -3,61% | -2,69% | -2,51% | -0,93% | -1,80% | -1,03% | 0,25% | 2,87% | 2,18% | 5-may-16 | \$ 4.891.079.021 |
| | Inversiones Inmobiliarias | 7,94% | 10,12% | 4,46% | 5,77% | 0,00% | 0,00% | 0,00% | 0,00% | 5,36% | 17-sep-19 | \$ 46.234.153.735 |

Fondo Voluntario
de Pensiones

Una compañía de **Allianz** 

Allianz Seguros de Vida S.A.