

## Rentabilidades Acumuladas 16 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            | 2,21%          | 3,40%           | 3,03%           | 3,34%           | 2,10%            | 2,84%            | 2,73%        | 3,34%        | 3,75%        | 24-may-06       | \$ 13.372.524.425  |
|                       | Vista Conservador        | 2,87%          | 2,46%           | 2,65%           | 2,95%           | 2,53%            | 2,88%            | 2,66%        | 3,12%        | 3,29%        | 7-nov-13        | \$ 13.286.040.287  |
|                       | Plan de Ahorro Educativo | 1,21%          | 1,54%           | 2,23%           | 2,79%           | 2,77%            | 3,16%            | 3,25%        | 3,27%        | 3,39%        | 28-ago-15       | \$ 1.100.146.232   |
| Moderado              | Diversificado            | 7,10%          | 6,45%           | 4,23%           | 4,47%           | 2,92%            | 3,86%            | 3,56%        | 4,24%        | 4,33%        | 15-mar-12       | \$ 105.808.787.774 |
|                       | Renta Fija Mediano Plazo | 3,70%          | 4,11%           | 3,66%           | 3,65%           | 2,25%            | 3,16%            | 3,02%        | 3,62%        | 5,24%        | 27-ago-02       | \$ 66.651.379.701  |
|                       | Diversificado Moderado   | 18,92%         | 14,57%          | 6,88%           | 7,03%           | 4,83%            | 6,97%            | 4,34%        | 0,00%        | 4,33%        | 5-feb-18        | \$ 5.078.979.420   |
| Dinámico              | Renta Fija Dólar         | -65,54%        | -23,69%         | 18,33%          | 7,41%           | -3,54%           | 4,72%            | 5,66%        | 2,49%        | 2,27%        | 6-sep-02        | \$ 1.493.475.116   |
|                       | Renta Fija Largo Plazo   | 2,70%          | 9,16%           | 11,05%          | 12,09%          | 4,02%            | 6,52%            | 4,77%        | 4,86%        | 4,40%        | 24-oct-06       | \$ 3.981.768.917   |
|                       | Acciones Ecopetrol       | 110,51%        | 189,34%         | -20,50%         | 29,96%          | 51,33%           | 17,91%           | 20,98%       | 37,96%       | 10,98%       | 31-ago-07       | \$ 3.185.204.817   |
|                       | Acciones Isa             | 284,53%        | 31,36%          | -26,26%         | 9,00%           | 9,46%            | 32,70%           | 16,75%       | 20,12%       | 8,09%        | 3-dic-07        | \$ 1.671.855.969   |
|                       | Acciones Colombia        | 121,67%        | 60,38%          | 5,93%           | 9,85%           | 13,48%           | 11,98%           | 3,98%        | 6,55%        | -1,72%       | 15-feb-11       | \$ 1.519.670.159   |

| 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%        | 3,19%        | 3,83%        | 15-ene-16       | \$ 707.407        |
| Moderado              | Futurall                  | 9,32%          | 8,37%           | 8,23%           | 7,65%           | 7,48%            | 8,22%            | 7,93%        | 8,41%        | 8,25%        | 19-jun-15       | \$ 8.499.037.556  |
| Dinámico              | Mas Colombia              | -2,68%         | -4,92%          | -3,80%          | 25,43%          | -8,05%           | -5,21%           | -9,35%       | 0,00%        | -8,73%       | 20-dic-17       | \$ 2.114.070.554  |
|                       | Santander Inmobiliario    | -2,90%         | -0,81%          | 2,68%           | -0,61%          | 0,84%            | 0,32%            | -16,36%      | -12,42%      | -3,18%       | 15-may-12       | \$ 790.373.934    |
|                       | Desarrollos Inmobiliarios | -0,82%         | 0,30%           | -0,04%          | -39,99%         | -15,19%          | -7,67%           | -9,97%       | -4,59%       | -0,92%       | 5-ago-14        | \$ 810.988.429    |
|                       | Nota S&P                  | -3,87%         | -2,67%          | -2,51%          | -1,02%          | -1,70%           | -1,03%           | 0,47%        | 2,71%        | 2,18%        | 5-may-16        | \$ 4.891.235.579  |
|                       | Inversiones Inmobiliarias | 4,17%          | 10,12%          | 4,30%           | 5,66%           | 0,00%            | 0,00%            | 0,00%        | 0,00%        | 5,31%        | 17-sep-19       | \$ 46.230.712.302 |

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de Pensiones

Una compañía de **Allianz** 

Allianz Seguros de Vida S.A.