

Rentabilidades Acumuladas (EA)

26 de marzo 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 | -7,95% | -8,01% | -3,31% | -0,60% | 3,28% | 2,28% | 2,42% | 3,62% | 24-may-06 | \$ 11.823.933.103 |
| | Vista Conservador | 0,01% | 0,04% | 0,23% | 0,38% | 1,30% | 1,90% | 2,08% | 2,96% | 7-nov-13 | \$ 22.676.221.876 |
| | Plan de Ahorro Educativo | -5,19% | -5,97% | -1,63% | 0,65% | 2,11% | 2,62% | 2,81% | 3,12% | 28-ago-15 | \$ 1.138.370.946 |
| Moderado | Diversificado | -18,48% | -15,63% | -9,83% | -1,75% | 3,14% | 2,12% | 2,64% | 3,92% | 15-mar-12 | \$ 109.601.459.031 |
| | Renta Fija Mediano Plazo | -19,95% | -16,57% | -10,06% | -1,97% | 3,55% | 2,39% | 2,56% | 5,04% | 27-ago-02 | \$ 75.628.917.237 |
| | Diversificado Moderado | -21,10% | -21,65% | -15,25% | 1,07% | 7,30% | 3,07% | 3,12% | 3,13% | 5-feb-18 | \$ 5.075.251.274 |
| Dinámico | Renta Fija Dólar | 119,77% | 26,56% | 11,72% | -10,94% | -10,33% | 3,92% | 6,14% | 2,35% | 6-sep-02 | \$ 2.081.414.793 |
| | Renta Fija Largo Plazo | -45,86% | -41,33% | -31,09% | -7,93% | 3,78% | 2,87% | 3,08% | 4,07% | 24-oct-06 | \$ 5.051.339.865 |
| | Acciones Ecopetrol | -17,48% | 21,50% | 4,59% | 44,55% | 22,51% | -14,02% | -1,65% | 7,07% | 31-ago-07 | \$ 2.745.204.246 |
| | Acciones Isa | -72,91% | -48,40% | -44,13% | 19,61% | 30,81% | 15,49% | 18,15% | 8,56% | 3-dic-07 | \$ 2.116.692.568 |
| | Acciones Colombia | -45,89% | -38,88% | -30,23% | 21,24% | 14,48% | -4,68% | -0,86% | -3,02% | 15-feb-11 | \$ 1.776.032.730 |
| | Acciones Global ESG | 141,38% | 33,78% | 27,84% | 0,00% | 0,00% | 0,00% | 0,00% | 27,29% | 22-oct-20 | \$ 2.322.465.118 |

| 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 | FuturaII | -2,00% | 9,91% | 5,39% | 8,59% | 4,93% | 6,10% | 6,60% | 7,51% | 19-jun-15 | \$ 7.380.750.905 |
| Dinámico | Más Colombia | -3,10% | -36,56% | -22,70% | -24,72% | -28,72% | -17,85% | -14,74% | -15,55% | 20-dic-17 | \$ 1.482.739.955 |
| | Desarrollos Inmobiliarios | -0,70% | -0,57% | -1,12% | 5,69% | -0,10% | -4,01% | -7,01% | -0,78% | 5-ago-14 | \$ 689.536.345 |
| | Nota S&P | 348,01% | 190,07% | 36,60% | 16,85% | 29,77% | 13,31% | 10,23% | 7,29% | 5-may-16 | \$ 6.359.113.856 |
| | Inversiones Inmobiliarias | 2,61% | 1,63% | -1,22% | -4,23% | -4,40% | 0,00% | 0,00% | -1,16% | 17-sep-19 | \$ 38.067.233.474 |



ADMINISTRADO POR
ALLIANZ SEGUROS DE VIDA S.A.

**Fondo Voluntario
de Pensiones**

Allianz Seguros de Vida S.A.