

# Rentabilidades Acumuladas (EA)

## 29 de abril 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            | 0,10%           | 0,67%           | -4,09%          | -0,81%           | 1,98%            | 2,11%        | 2,26%        | 3,59%        | 24-may-06       | \$ 11.685.159.102  |
|                       | Vista Conservador        | 0,40%           | 0,33%           | 0,17%           | 0,35%            | 1,06%            | 1,80%        | 2,00%        | 2,92%        | 7-nov-13        | \$ 23.643.959.655  |
|                       | Plan de Ahorro Educativo | 0,99%           | 0,60%           | -2,67%          | -0,09%           | 1,74%            | 2,43%        | 2,65%        | 3,07%        | 28-ago-15       | \$ 1.158.772.058   |
| Moderado              | Diversificado            | -5,55%          | 2,42%           | -7,27%          | -1,55%           | 1,68%            | 1,94%        | 2,35%        | 3,88%        | 15-mar-12       | \$ 107.687.428.448 |
|                       | Renta Fija Mediano Plazo | -5,98%          | 2,72%           | -7,95%          | -2,19%           | 1,98%            | 2,21%        | 2,34%        | 5,01%        | 27-ago-02       | \$ 74.074.954.076  |
|                       | Diversificado Moderado   | -5,15%          | 5,55%           | -7,22%          | 3,12%            | 5,77%            | 3,13%        | 3,04%        | 3,14%        | 5-feb-18        | \$ 5.183.881.260   |
| Dinámico              | Renta Fija Dólar         | 29,43%          | -10,09%         | 10,99%          | -8,11%           | -9,64%           | 3,82%        | 6,19%        | 2,39%        | 6-sep-02        | \$ 1.934.253.900   |
|                       | Renta Fija Largo Plazo   | -18,48%         | 5,78%           | -21,00%         | -7,45%           | 2,52%            | 2,75%        | 2,75%        | 4,03%        | 24-oct-06       | \$ 4.831.596.972   |
|                       | Acciones Ecopetrol       | -17,78%         | -22,42%         | 19,75%          | 61,68%           | 9,75%            | -12,42%      | -7,87%       | 6,93%        | 31-ago-07       | \$ 2.711.804.836   |
|                       | Acciones Isa             | -72,27%         | -55,22%         | -45,90%         | 5,97%            | 16,59%           | 15,04%       | 12,94%       | 8,18%        | 3-dic-07        | \$ 2.072.600.237   |
|                       | Acciones Colombia        | -39,12%         | -19,39%         | -27,52%         | 23,91%           | 11,75%           | -5,48%       | -3,72%       | -3,18%       | 15-feb-11       | \$ 1.742.235.123   |
|                       | Acciones Global ESG      | 99,27%          | 86,53%          | 88,38%          | 40,19%           | 0,00%            | 0,00%        | 0,00%        | 37,83%       | 22-oct-20       | \$ 3.133.606.044   |

| 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                  | 5,39%           | 3,36%           | 6,31%           | 6,03%            | 4,77%            | 5,86%        | 6,49%        | 7,44%        | 19-jun-15       | \$ 7.302.512.773  |
| Dinámico              | Más Colombia              | -2,82%          | -2,02%          | -21,12%         | -24,39%          | -28,61%          | -17,81%      | -14,55%      | -15,20%      | 20-dic-17       | \$ 1.479.903.172  |
|                       | Desarrollos Inmobiliarios | -0,38%          | -1,18%          | -1,00%          | 5,06%            | -0,26%           | -4,12%       | -7,25%       | -0,79%       | 5-ago-14        | \$ 632.595.859    |
|                       | Nota S&P                  | 7,80%           | 61,75%          | 200,74%         | 46,79%           | 21,24%           | 17,42%       | 9,86%        | 8,63%        | 5-may-16        | \$ 6.810.506.589  |
|                       | Inversiones Inmobiliarias | 4,81%           | 10,18%          | 6,31%           | -1,41%           | -3,59%           | 0,00%        | 0,00%        | -0,57%       | 17-sep-19       | \$ 38.383.359.575 |

ADMINISTRADO POR  
ALLIANZ SEGUROS DE VIDA S.A.

Fondo Voluntario  
de Pensiones

Allianz Seguros de Vida S.A.