renta4global FIDUCIARIA

| RENTABILIDAD FONDO VOLUNTARIO DE PENSIONES | | | | | FECHA CORTE | | | 19/11/2026 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fondo de Inversión | Portafolios de inversión | Tipo | Valor Fondo | Valor por Portafolio de Inversion | Valor de la Unidad | 7 días | Mensual | Semestral | Último año | Últimos 2 años | Últimos 3 años |
| FONDO VOLUNTARIO DE PENSIONES RENTA 4 GLOBAL | Perfilado Conservador | Conservador | 238,243,147.59 | 215,885,810.22 | 15,649.66 | 4.88% | 5.67% | 8.09% | 7.16% | 6.84% | 10.75% |
| | Perfilado Moderado | Moderado | | 15,465,001.71 | 16,560.81 | 11.60% | 11.54% | 11.32% | 10.52% | 9.85% | 9.70% |
| | Selectivo Acciones Colombia | Alto Riesgo | | 3,622,542.82 | 25,564.79 | -88.33% | -52.48% | 27.04% | 17.01% | 32.26% | 31.47% |
| | Selectivo Alto Rendimiento | Alto Riesgo | | 2,458,381.21 | 16,311.79 | 10.66% | 10.49% | 10.04% | 9.21% | 7.18% | 7.87% |
| | Selectivo Megatendencias Salud | Alto Riesgo | | 85,984.29 | 10,045.80 | -62.88% | 129.19% | 5.66% | -2.80% | -8.08% | -6.39% |
| | Selectivo Megatendencias Consumo | Alto Riesgo | | 42,420.62 | 3,117.71 | -14.35% | 103.17% | -18.32% | -13.04% | -48.00% | -45.11% |
| | Selectivo Megatendencias Hidrogeno | Alto Riesgo | | 79,086.68 | 6,545.31 | -97.57% | -52.04% | -60.73% | -8.66% | 9.41% | 8.03% |
| | Selectivo Megatendencias Tennología | Alto Riesgo | | 87,838.04 | 16,165.50 | -95.07% | -69.61% | -32.17% | -7.81% | 7.72% | 16.11% |
| | Selectivo Megatendencias Medio Ambiente | Alto Riesgo | | 85,022.27 | 3,218.73 | -71.23% | 22.53% | -29.17% | -2.41% | -43.29% | -41.05% |
| | Selectivo Megatendencias True Value | Alto Riesgo | | 107,693.73 | 7,819.26 | -61.48% | 66.33% | -2.82% | -3.33% | -7.77% | -4.16% |
| | Selectivo Megatendencias True Value Compounders | Alto Riesgo | | 323,366.00 | 4,560.45 | -20.26% | 15.36% | 2.21% | 0.65% | -28.08% | -24.54% |