

INFORME DE RENTABILIDADES - FONDOS DE INVERSIÓN COLECTIVA

lunes, 20 de enero de 2020

Nombre del FIC	Monto apertura	Valor del FIC	Valor Unidad	Rentabilidad EA							
				Diaria	Mensual	Trimestral	Semestral	Último año	Año Corrido	Últimos 2 años	Últimos 3 años
FIC AVANZAR Vista*	\$ 200,000	\$ 42,341,639,926	\$ 10,990.34	4.626%	4.189%	3.166%	3.510%	3.668%	4.466%	3.732%	N/A
Asociado a Coomeva		\$ 6,941,204,196	\$ 11,001.03	4.653%	4.230%	3.264%	3.624%	3.781%	4.501%	3.832%	N/A
No Asociado		\$ 10,710,130,001	\$ 10,890.08	4.137%	3.718%	2.760%	3.097%	3.263%	3.988%	3.342%	N/A
No Asociado con monto superior a \$1.000 MM		\$ 24,630,125,683	\$ 11,033.78	4.808%	4.385%	3.416%	3.758%	3.926%	4.656%	3.925%	N/A
Fondos administrados por Fiducoomeva		\$ 60,180,046	\$ 10,211.66	5.699%	5.272%	4.295%	N/A	N/A	5.546%	N/A	N/A
FIC AVANZAR 90 días*	\$ 5,000,000	\$ 18,515,003,819	\$ 10,811.98	9.452%	8.833%	9.686%	9.166%	8.025%	8.501%	N/A	N/A
Asociado a Coomeva		\$ 7,639,319,544	\$ 10,824.12	9.582%	8.972%	9.815%	9.293%	8.146%	8.638%	N/A	N/A
No Asociado		\$ 4,445,367,455	\$ 10,721.82	9.045%	8.438%	9.279%	8.764%	N/A	8.105%	N/A	N/A
No Asociado con monto superior a \$1.000 MM		\$ 6,430,316,820	\$ 10,435.09	9.582%	8.972%	9.815%	N/A	N/A	8.638%	N/A	N/A
FIC AVANZAR 180 días*	\$ 5,000,000	\$ 24,700,029,196	\$ 11,505.10	7.678%	7.528%	6.330%	6.587%	6.552%	8.019%	6.293%	N/A
Asociado a Coomeva		\$ 7,943,005,402	\$ 11,491.80	7.728%	7.574%	6.374%	6.629%	6.604%	8.066%	6.369%	N/A
No Asociado		\$ 2,329,059,109	\$ 11,413.11	7.199%	7.045%	5.852%	6.105%	6.082%	7.535%	5.894%	N/A
No Asociado con monto superior a \$1.000 MM		\$ 14,427,964,684	\$ 11,481.66	7.728%	7.574%	6.374%	6.629%	6.605%	8.066%	6.336%	N/A
FIC AVANZAR 365 días*	\$ 1,000,000	\$ 116,921,841,838	\$ 11,769.15	7.300%	8.938%	9.957%	9.861%	9.646%	8.944%	N/A	N/A
Asociado a Coomeva		\$ 32,695,980,961	\$ 11,763.51	7.358%	8.993%	10.017%	9.923%	9.706%	8.995%	N/A	N/A
No Asociado		\$ 13,059,986,479	\$ 11,686.69	6.834%	8.507%	9.503%	9.397%	9.178%	8.532%	N/A	N/A
No Asociado con monto superior a \$1.000 MM		\$ 71,097,853,203	\$ 11,688.11	7.358%	8.992%	10.016%	9.922%	9.706%	8.995%	N/A	N/A
Fondos administrados por Fiducoomeva		\$ 68,021,195	\$ 10,234.98	9.397%	11.063%	N/A	N/A	N/A	11.065%	N/A	N/A
FIC AVANZAR Solidario*	\$ 5,000,000	\$ 2,433,750,003	\$ 10,221.18	2.641%	4.365%	3.703%	4.256%	N/A	4.578%	N/A	N/A
Asociado a Coomeva		\$ 963,156,056	\$ 10,223.68	2.741%	4.442%	3.776%	4.306%	N/A	4.657%	N/A	N/A
No Asociado 1		\$ 10,057,537	\$ 10,058.23	2.235%	3.928%	N/A	N/A	N/A	4.142%	N/A	N/A
No Asociado 2		\$ 450,528,644	\$ 10,013.42	2.437%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No Asociado 3		\$ 1,010,007,767	\$ 10,134.29	2.640%	4.339%	3.674%	N/A	N/A	4.554%	N/A	N/A
FIC Para Todos	\$ 10,000,000	\$ 302,225,752									
FIC Para Todos		\$ 302,225,752	\$ 10,074.19	2.198%	2.157%	2.245%	N/A	N/A	2.127%	N/A	N/A

*Información consolidada