

INFORME DE RENTABILIDADES - FONDOS DE INVERSIÓN COLECTIVA

martes, 4 de febrero 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	\$ 39,809,257,728	\$ 11,007.42	2.839%	4.213%	3.319%	3.486%	3.727%	4.202%	3.719%	N/A
Asociado a Coomeva		\$ 7,943,410,653	\$ 11,018.40	2.916%	4.257%	3.400%	3.598%	3.835%	4.249%	3.817%	N/A
No Asociado		\$ 11,631,869,823	\$ 10,905.05	2.409%	3.745%	2.895%	3.071%	3.317%	3.736%	3.326%	N/A
No Asociado con monto superior a \$1.000 MM		\$ 20,172,696,407	\$ 11,051.87	3.069%	4.411%	3.552%	3.732%	3.980%	4.403%	3.915%	N/A
Fondos administrados por Fiducomeva		\$ 61,280,846	\$ 10,231.96	3.945%	5.299%	4.433%	4.569%	N/A	5.290%	N/A	N/A
FIC AVANZAR 90 días*	\$ 5,000,000	\$ 20,343,934,194	\$ 10,849.05	9.747%	8.617%	9.473%	9.199%	8.276%	8.580%	N/A	N/A
Asociado a Coomeva		\$ 8,729,627,539	\$ 10,861.77	9.878%	8.750%	9.605%	9.323%	8.403%	8.714%	N/A	N/A
No Asociado		\$ 5,127,464,600	\$ 10,756.93	9.339%	8.216%	9.069%	8.794%	N/A	8.180%	N/A	N/A
No Asociado con monto superior a \$1.000 MM		\$ 6,486,842,055	\$ 10,471.37	9.878%	8.749%	9.604%	9.323%	N/A	8.713%	N/A	N/A
FIC AVANZAR 180 días*	\$ 5,000,000	\$ 24,743,543,492	\$ 11,538.97	1.790%	7.844%	6.616%	6.596%	6.643%	7.760%	6.328%	N/A
Asociado a Coomeva		\$ 7,936,336,964	\$ 11,525.85	1.838%	7.893%	6.662%	6.638%	6.694%	7.808%	6.403%	N/A
No Asociado		\$ 2,336,488,149	\$ 11,444.61	1.337%	7.363%	6.138%	6.115%	6.171%	7.279%	5.923%	N/A
No Asociado con monto superior a \$1.000 MM		\$ 14,470,718,378	\$ 11,515.69	1.838%	7.893%	6.662%	6.638%	6.694%	7.808%	6.372%	N/A
FIC AVANZAR 365 días*	\$ 1,000,000	\$ 117,329,855,420	\$ 11,815.86	28.474%	9.586%	9.884%	9.853%	9.642%	9.446%	N/A	N/A
Asociado a Coomeva		\$ 32,382,290,729	\$ 11,810.46	28.545%	9.641%	9.943%	9.914%	9.702%	9.501%	N/A	N/A
No Asociado		\$ 13,497,549,518	\$ 11,730.98	27.918%	9.150%	9.429%	9.389%	9.175%	9.006%	N/A	N/A
No Asociado con monto superior a \$1.000 MM		\$ 71,381,669,612	\$ 11,734.76	28.545%	9.640%	9.943%	9.914%	9.703%	9.501%	N/A	N/A
Fondos administrados por Fiducomeva		\$ 68,345,560	\$ 10,283.79	30.986%	11.723%	N/A	N/A	N/A	11.581%	N/A	N/A
FIC AVANZAR Solidario*	\$ 5,000,000	\$ 2,822,975,454	\$ 10,236.07	1.972%	4.130%	3.823%	4.159%	N/A	4.160%	N/A	N/A
Asociado a Coomeva		\$ 859,756,824	\$ 10,238.88	2.042%	4.208%	3.899%	4.216%	N/A	4.237%	N/A	N/A
No Asociado 3		\$ 1,963,218,630	\$ 10,148.94	1.941%	4.105%	3.796%	N/A	N/A	4.134%	N/A	N/A
FIC Para Todos	\$ 10,000,000	\$ 302,519,287									
FIC Para Todos		\$ 302,519,287	\$ 10,083.98	2.201%	2.245%	2.200%	N/A	N/A	2.240%	N/A	N/A

*Información consolidada