

INFORME DE RENTABILIDADES - FONDOS DE INVERSIÓN COLECTIVA

domingo, 9 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	\$ 40,770,224,076	\$ 11,012.56	3.003%	3.982%	3.472%	3.461%	3.752%	4.110%	3.717%	N/A
Asociado a Coomeva		\$ 8,063,122,121	\$ 11,023.63	3.056%	4.030%	3.549%	3.558%	3.859%	4.158%	3.815%	N/A
No Asociado		\$ 10,909,833,833	\$ 10,909.52	2.548%	3.521%	3.039%	3.050%	3.341%	3.648%	3.323%	N/A
No Asociado con monto superior a \$1.000 MM		\$ 21,735,949,802	\$ 11,057.35	3.209%	4.185%	3.701%	3.711%	4.003%	4.313%	3.915%	N/A
Fondos administrados por Fiducomeva		\$ 61,318,319	\$ 10,238.21	4.086%	5.070%	4.582%	4.592%	N/A	5.199%	N/A	N/A
FIC AVANZAR 90 días*	\$ 5,000,000	\$ 20,727,964,822	\$ 10,861.55	8.597%	8.640%	9.387%	9.264%	8.356%	8.603%	N/A	N/A
Asociado a Coomeva		\$ 8,832,024,067	\$ 10,874.46	8.736%	8.772%	9.519%	9.389%	8.485%	8.738%	N/A	N/A
No Asociado		\$ 5,372,188,108	\$ 10,768.78	8.203%	8.237%	8.984%	8.860%	N/A	8.204%	N/A	N/A
No Asociado con monto superior a \$1.000 MM		\$ 6,523,752,647	\$ 10,483.61	8.736%	8.770%	9.519%	9.389%	N/A	8.736%	N/A	N/A
FIC AVANZAR 180 días*	\$ 5,000,000	\$ 24,782,666,162	\$ 11,549.36	6.436%	7.460%	6.756%	6.599%	6.678%	7.639%	6.341%	N/A
Asociado a Coomeva		\$ 7,941,352,722	\$ 11,536.31	6.486%	7.510%	6.802%	6.642%	6.729%	7.687%	6.415%	N/A
No Asociado		\$ 2,357,466,450	\$ 11,454.22	5.963%	6.982%	6.277%	6.118%	6.205%	7.158%	5.934%	N/A
No Asociado con monto superior a \$1.000 MM		\$ 14,483,846,990	\$ 11,526.13	6.486%	7.510%	6.802%	6.642%	6.729%	7.687%	6.385%	N/A
FIC AVANZAR 365 días*	\$ 1,000,000	\$ 117,093,729,319	\$ 11,830.07	9.188%	9.792%	9.814%	9.835%	9.626%	9.411%	N/A	N/A
Asociado a Coomeva		\$ 31,770,644,141	\$ 11,824.75	9.250%	9.847%	9.873%	9.896%	9.686%	9.467%	N/A	N/A
No Asociado		\$ 13,786,601,645	\$ 11,744.39	8.716%	9.356%	9.355%	9.371%	9.159%	8.968%	N/A	N/A
No Asociado con monto superior a \$1.000 MM		\$ 71,468,037,638	\$ 11,748.96	9.250%	9.847%	9.872%	9.896%	9.687%	9.467%	N/A	N/A
Fondos administrados por Fiducomeva		\$ 68,445,896	\$ 10,298.89	11.325%	11.933%	11.959%	N/A	N/A	11.546%	N/A	N/A
FIC AVANZAR Solidario*	\$ 5,000,000	\$ 2,824,279,110	\$ 10,240.79	3.254%	3.780%	3.866%	4.154%	N/A	4.068%	N/A	N/A
Asociado a Coomeva		\$ 860,161,970	\$ 10,243.70	3.325%	3.864%	3.942%	4.213%	N/A	4.145%	N/A	N/A
No Asociado 3		\$ 1,964,117,140	\$ 10,153.59	3.223%	3.761%	3.839%	N/A	N/A	4.042%	N/A	N/A
FIC Para Todos	\$ 10,000,000	\$ 302,606,166									
FIC Para Todos		\$ 302,606,166	\$ 10,086.87	2.195%	2.245%	2.195%	N/A	N/A	2.225%	N/A	N/A

*Información consolidada