

INFORME DE RENTABILIDADES - FONDOS DE INVERSIÓN COLECTIVA

martes, 9 de abril de 2024

FIC AVANZAR Vista

| | | | | | | | | |
|----------------------------|----------------|-------------------|----------------------|-------------------|--------------------|-------------------------|--------------------------|---------------|
| Monto apertura | \$ | 200.000 | Valor del FIC | \$ | 171.837.328.524 | Valor Unidad | \$ | 14.133,066654 |
| Rentabilidad EA | | | | | | | | |
| Período | Mensual | Trimestral | Semestral | Último año | Año Corrido | Últimos dos años | Últimos tres años | |
| Asociado a Coomeva 1 | 8,883% | 10,177% | 14,178% | 12,217% | 10,967% | 11,200% | 7,741% | |
| Asociado a Coomeva 2 | 9,099% | 10,395% | 14,404% | 12,438% | 11,187% | N/A | N/A | |
| No Asociado a Coomeva 1 | 8,347% | 9,635% | 13,622% | 11,671% | 10,421% | 10,659% | 7,215% | |
| No Asociado a Coomeva 2 | 9,099% | 10,395% | 14,429% | 12,451% | 11,187% | 11,426% | N/A | |
| Solidario | 9,121% | 10,417% | 14,427% | 12,462% | 11,209% | 11,444% | N/A | |
| Fideicomisos | 8,240% | 9,526% | 13,503% | 11,553% | 10,312% | 10,543% | N/A | |
| Fideicomisos Inmobiliarios | 8,027% | 9,312% | 13,281% | 11,337% | 10,096% | 10,329% | N/A | |

FIC AVANZAR 90 días

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|---|----------------|-------------------|----------------------|-------------------|--------------------|-------------------------|--------------------------|---------------|
| Monto apertura | \$ | 5.000.000 | Valor del FIC | \$ | 64.194.607.921 | Valor Unidad | \$ | 15.015,875662 |
| Rentabilidad EA | | | | | | | | |
| Período | Mensual | Trimestral | Semestral | Último año | Año Corrido | Últimos dos años | Últimos tres años | |
| Asociado a Coomeva | 12,443% | 12,514% | 11,982% | 10,794% | 12,682% | 10,194% | 8,801% | |
| No Asociado | 11,347% | 11,416% | 10,890% | 9,714% | 11,583% | 9,119% | 7,740% | |
| No Asociado con monto superior a \$1.000 MM | 11,892% | 11,962% | 11,433% | 10,251% | 12,130% | 9,653% | 8,268% | |

FIC AVANZAR 365 días

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|---|----------------|-------------------|----------------------|-------------------|--------------------|-------------------------|--------------------------|---------------|
| Monto apertura | \$ | 1.000.000 | Valor del FIC | \$ | 80.195.275.894 | Valor Unidad | \$ | 16.987,257617 |
| Rentabilidad EA | | | | | | | | |
| Período | Mensual | Trimestral | Semestral | Último año | Año Corrido | Últimos dos años | Últimos tres años | |
| Asociado a Coomeva | 10,975% | 11,369% | 11,845% | 11,552% | 11,542% | 11,381% | 9,595% | |
| No Asociado | 9,897% | 10,288% | 10,762% | 10,472% | 10,459% | 10,301% | 8,532% | |
| No Asociado con monto superior a \$1.000 MM | 10,433% | 10,825% | 11,299% | 11,007% | 10,998% | 10,837% | 9,060% | |