



**ASOMUTUOS**

Asociación Nacional de Fondos Mutuos de Inversión

**CIFRAS CONSOLIDADAS**

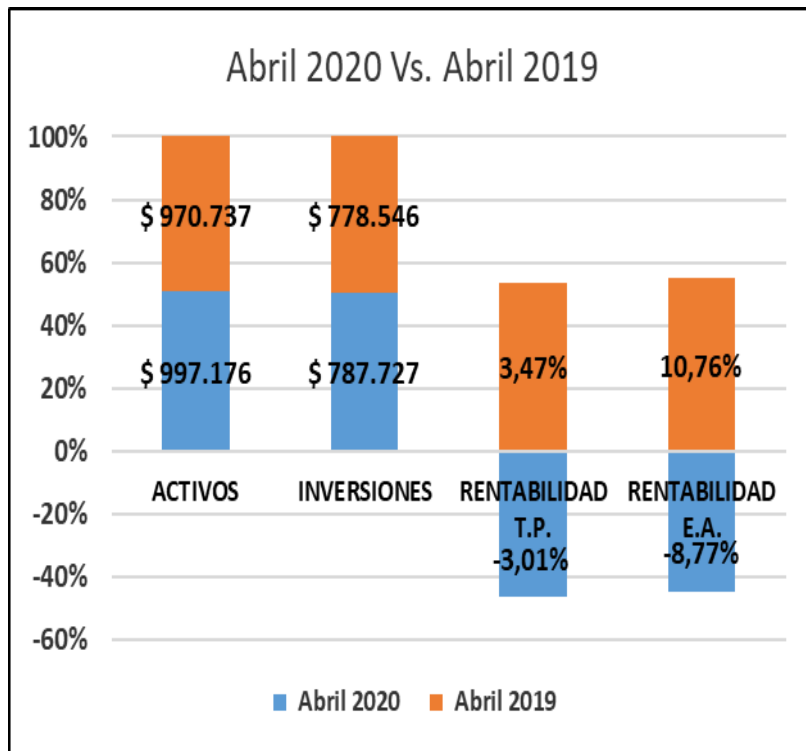
**ABRIL 2020**

*(Valores Expresados en Millones)*

Abril 2020		
FMI Vigilados		
1	ACTIVOS	\$ 997.176
2	INVERSIONES	\$ 787.727
3	RENTABILIDAD T.P.	-3,01%
4	RENTABILIDAD E.A.	-8,77%

Abril 2019		
FMI Vigilados		
1	ACTIVOS	\$ 970.737
2	INVERSIONES	\$ 778.546
3	RENTABILIDAD T.P.	3,47%
4	RENTABILIDAD E.A.	10,76%

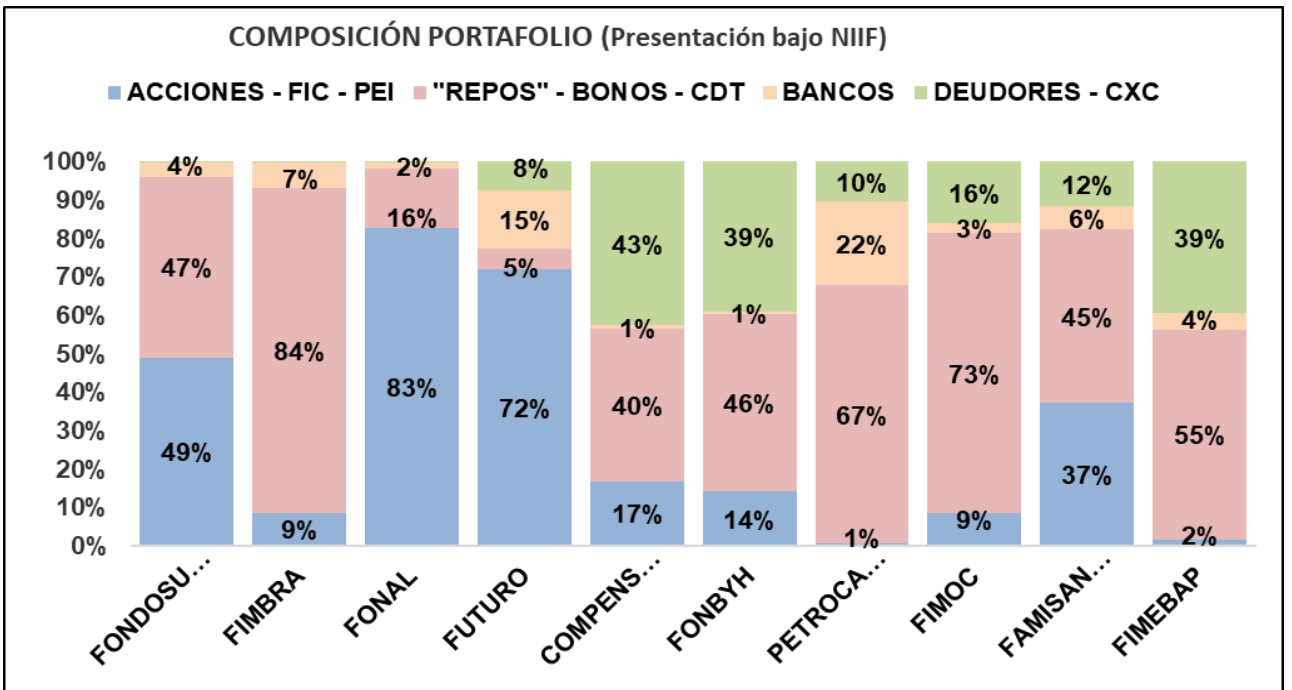
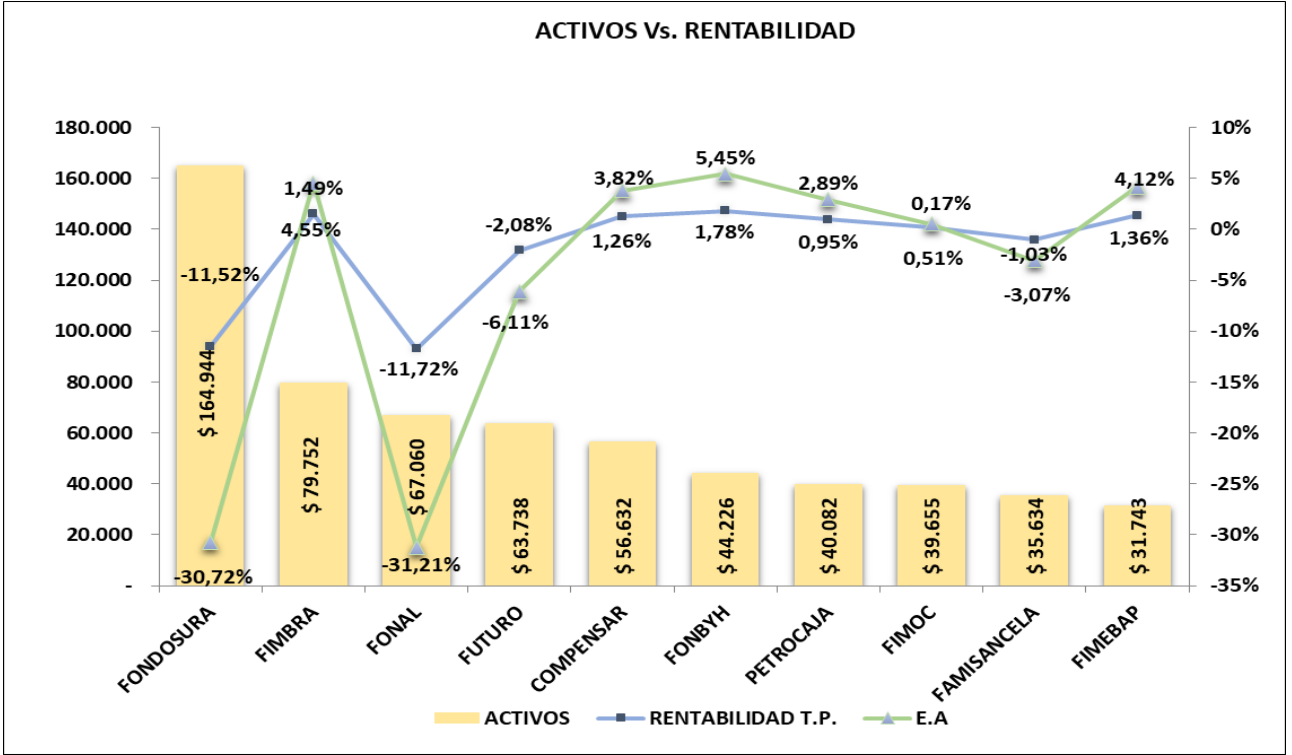
Variaciones Abril 2020 Vs. Abril 2019	
FMI Vigilados	
ACTIVOS	2,72%
INVERSIONES	1,18%
RENTABILIDAD T.P.	-186,95%
RENTABILIDAD E.A.	-181,50%





### TOP 10 FMI's

	Activo	Ganancia	R.O.A.
FONDOSURA	164.943,83	-19.071,48	-30,72%
FIMBRA	79.752,15	1.174,61	4,55%
FONAL	67.060,41	-8.090,20	-31,21%
FUTURO	63.738,36	-1.299,64	-6,11%
COMPENSAR	56.631,73	682,50	3,82%
FONBYH	44.225,83	758,68	5,45%
PETROCAJA	40.081,94	379,11	2,89%
FIMOC	39.654,73	67,13	0,51%
FAMISANCELA	35.634,07	-356,91	-3,07%
FIMEBAP	31.743,43	426,97	4,12%



FMI's Comparativo por Nivel de Activos 2020 Vs. 2019					
#	FMI	CIUDAD	2020	2019	Var. %
1	FONDOSURA	MEDELLIN	\$ 164.944	\$ 166.278	-0,80%
2	FIMBRA	BOGOTA	\$ 79.752	\$ 77.422	3,01%
3	FONAL	MEDELLIN	\$ 67.060	\$ 70.967	-5,51%
4	FUTURO	MEDELLIN	\$ 63.738	\$ 61.192	4,16%
5	COMPENSAR	BOGOTA	\$ 56.632	\$ 52.046	8,81%
6	FONBYH	BOGOTA	\$ 44.226	\$ 40.794	8,41%
7	PETROCAJA	BOGOTA	\$ 40.082	\$ 39.399	1,73%
8	FIMOC	BOGOTA	\$ 39.655	\$ 38.691	2,49%
9	FAMISANCELA	MEDELLIN	\$ 35.634	\$ 33.494	6,39%
10	FIMEBAP	BOGOTA	\$ 31.743	\$ 31.252	1,57%
11	FAVIM	BARRANQUILLA	\$ 31.859	\$ 28.672	11,11%
12	FOMUNE	MEDELLIN	\$ 26.104	\$ 26.248	-0,55%
13	FIA	CALI	\$ 26.653	\$ 22.545	18,22%
14	CRC	CALI	\$ 24.268	\$ 21.787	11,39%
15	FONNOEL	MEDELLIN	\$ 22.326	\$ 22.722	-1,74%
16	FOMIL	MEDELLIN	\$ 19.782	\$ 19.227	2,88%
17	FOMIHOCOL	MEDELLIN	\$ 20.429	\$ 17.384	17,52%
18	DESTINAR	BOGOTA	\$ 17.676	\$ 19.864	-11,02%
19	PETROMECL	BOGOTA	\$ 18.569	\$ 18.525	0,24%
20	COMPARTIR	BOGOTA	\$ 17.429	\$ 15.721	10,87%
21	COLMOTORES	BOGOTA	\$ 14.736	\$ 17.709	-16,78%
22	MI FUTURO	CALI	\$ 15.799	\$ 14.292	10,55%
23	FECOM	BOGOTA	\$ 13.997	\$ 13.784	1,54%
24	ESTELAR	CALI	\$ 13.055	\$ 12.046	8,38%
25	FONCOLTABACO	MEDELLIN	\$ 10.872	\$ 15.829	-31,32%
26	FONCARNICOS	MEDELLIN	\$ 11.528	\$ 11.149	3,41%
27	FONDOBANEQ	BOGOTA	\$ 9.901	\$ 8.461	17,02%
28	FIMPREVI	BOGOTA	\$ 8.825	\$ 7.517	17,40%
29	FONAMERICAS	MEDELLIN	\$ 7.528	\$ 6.684	12,62%
30	FINDAHORRO	BOGOTA	\$ 7.260	\$ 6.652	9,15%
31	FOMULEG	BOGOTA	\$ 5.610	\$ 5.718	-1,89%
32	UNIFONDO	BOGOTA	\$ 5.448	\$ 5.367	1,50%
33	AVANZAR	MEDELLIN	\$ 4.710	\$ 4.693	0,36%
34	FONCCOMED	MEDELLIN	\$ 5.059	\$ 4.822	4,91%
35	FONBOLSA	BOGOTA	\$ 5.381	\$ 4.033	33,43%
36	INVERLOC	BOGOTA	\$ 4.533	\$ 4.148	9,28%
37	COCA - COLA	BOGOTA	\$ 4.371	\$ 3.603	21,31%

FMI's Comparativo por Rentabilidad en Activos 2020 Vs. 2019								
#	FMI	CIUDAD	Rentabilidad T.P.			Rentabilidad E.A		
			2020	2019	Var.	2020	2019	Var.
1	FAVIM	BARRANQUILLA	2,87%	6,05%	-52,49%	8,87%	19,26%	-53,95%
2	FONAMERICAS	MEDELLIN	2,06%	5,23%	-60,74%	6,29%	16,54%	-61,95%
3	FONDOBANEQ	BOGOTA	1,80%	1,91%	-5,92%	5,50%	5,85%	-6,03%
4	FONBYH	BOGOTA	1,78%	2,74%	-34,82%	5,45%	8,44%	-35,43%
5	FIMPREVI	BOGOTA	1,66%	1,43%	16,12%	5,06%	4,35%	16,39%
6	FOMIHOCOL	BOGOTA	1,50%	1,48%	1,97%	4,58%	4,49%	2,00%
7	FIMBRA	BOGOTA	1,49%	0,65%	130,15%	4,55%	1,96%	132,10%
8	FIMEBAP	BOGOTA	1,36%	1,52%	-10,58%	4,12%	4,62%	-10,73%
9	FECOM	BOGOTA	1,29%	1,33%	-2,71%	3,92%	4,04%	-2,75%
10	COMPENSAR	BOGOTA	1,26%	2,51%	-50,00%	3,82%	7,73%	-50,62%
11	FIA	CALI	1,24%	2,43%	-48,94%	3,77%	7,47%	-49,54%
12	FINDAHORRO	BOGOTA	1,17%	2,08%	-43,88%	3,54%	6,36%	-44,39%
13	CRC	CALI	1,17%	2,10%	-44,37%	3,54%	6,42%	-44,88%
14	PETROCAJA	BOGOTA	0,95%	1,77%	-46,11%	2,89%	5,40%	-46,54%
15	UNIFONDO	BOGOTA	0,77%	0,62%	24,77%	2,33%	1,86%	24,96%
16	PETROMECL	BOGOTA	0,58%	1,88%	-69,05%	1,75%	5,74%	-69,45%
17	FONBOLSA	BOGOTA	0,57%	0,48%	18,62%	1,72%	1,45%	18,72%
18	COLMOTORES	BOGOTA	0,51%	2,25%	-77,21%	1,55%	6,90%	-77,60%
19	COCA - COLA	BOGOTA	0,40%	0,28%	39,90%	1,20%	0,86%	40,06%
20	FOMULEG	BOGOTA	0,35%	1,03%	-65,90%	1,06%	3,12%	-66,13%
21	MI FUTURO	CALI	0,24%	3,43%	-93,03%	0,72%	10,64%	-93,25%
22	FIMOC	BOGOTA	0,17%	1,86%	-90,76%	0,51%	5,67%	-90,92%
23	INVERLOC	BOGOTA	-0,39%	1,15%	-133,97%	-1,17%	3,50%	-133,45%
24	COMPARTIR	BOGOTA	-0,60%	3,01%	-120,07%	-1,80%	9,29%	-119,36%
25	FAMISANCELA	MEDELLIN	-1,03%	3,15%	-132,77%	-3,07%	9,75%	-131,43%
26	DESTINAR	BOGOTA	-1,73%	-0,14%	1140,59%	-5,10%	-0,42%	1120,97%
27	ESTELAR	CALI	-1,97%	3,09%	-163,56%	-5,78%	9,57%	-160,43%
28	FUTURO	MEDELLIN	-2,08%	4,62%	-145,04%	-6,11%	14,51%	-142,14%
29	FONCCOMED	MEDELLIN	-3,78%	4,14%	-191,28%	-10,91%	12,94%	-184,34%
30	FONCOLTABACO	MEDELLIN	-3,93%	4,04%	-197,33%	-11,34%	12,62%	-189,87%
31	FONNOEL	MEDELLIN	-5,51%	0,42%	-1401,84%	-15,62%	1,27%	-1326,29%
32	FOMIL	MEDELLIN	-5,55%	3,59%	-254,61%	-15,74%	11,16%	-241,07%
33	FONCARNICOS	MEDELLIN	-5,79%	0,41%	-1526,18%	-16,39%	1,22%	-1439,70%
34	FOMUNE	MEDELLIN	-8,03%	6,72%	-219,44%	-22,21%	21,56%	-203,02%
35	FONDOSURA	MEDELLIN	-11,52%	6,04%	-290,60%	-30,72%	19,24%	-259,65%
36	FONAL	MEDELLIN	-11,72%	7,18%	-263,27%	-31,21%	23,12%	-234,96%
37	AVANZAR	MEDELLIN	-12,78%	5,47%	-333,55%	-33,66%	17,34%	-294,14%