



**ASOMUTUOS**

Asociación Nacional de Fondos Mutuos de Inversión

**CIFRAS CONSOLIDADAS**

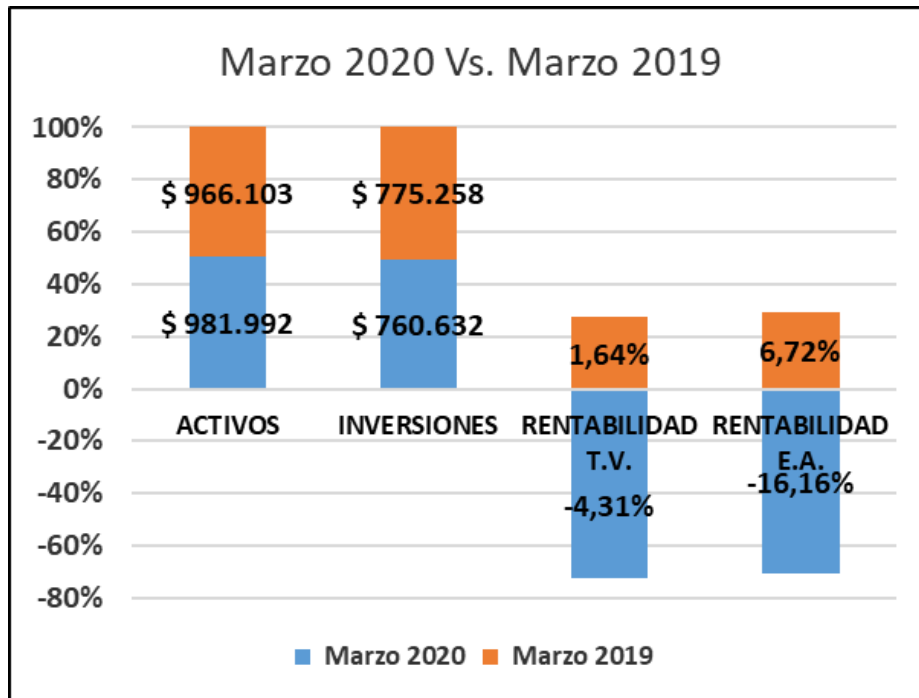
**MARZO 2020**

*(Valores Expresados en Millones)*

Marzo 2020		
ASOMUTUOS		
1	ACTIVOS	\$ 981.992
2	INVERSIONES	\$ 760.632
3	RENTABILIDAD T.V.	-4,31%
4	RENTABILIDAD E.A.	-16,16%

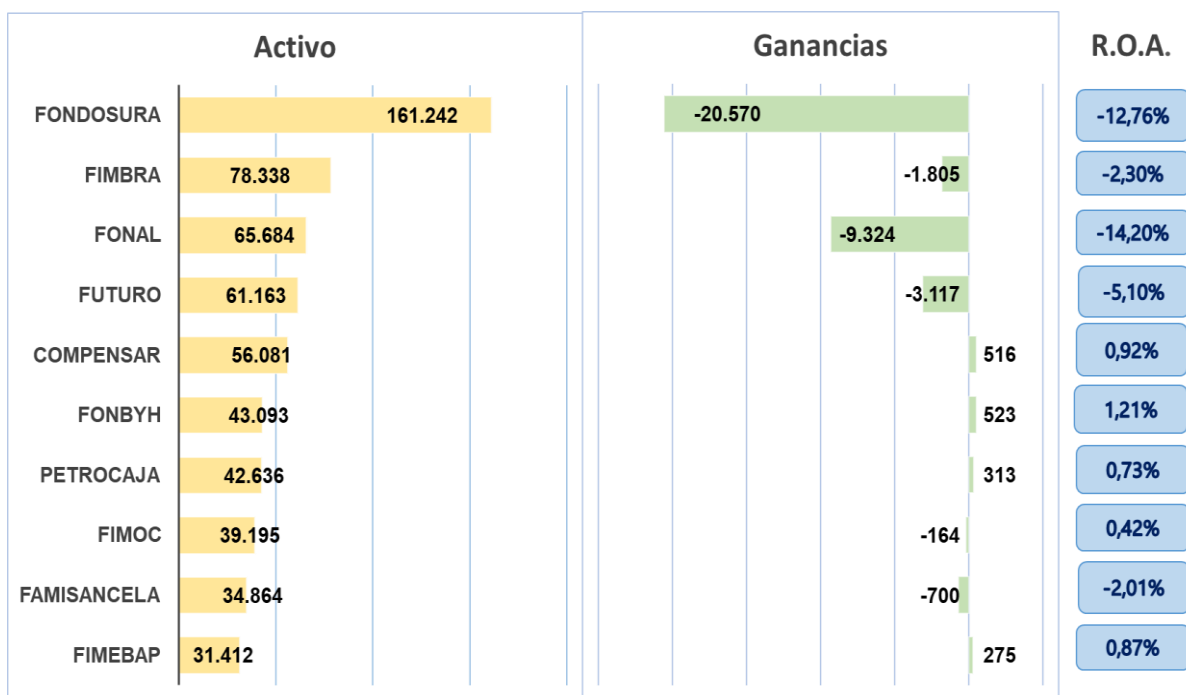
Marzo 2019		
ASOMUTUOS		
1	ACTIVOS	\$ 966.103
2	INVERSIONES	\$ 775.258
3	RENTABILIDAD T.V.	1,64%
4	RENTABILIDAD E.A.	6,72%

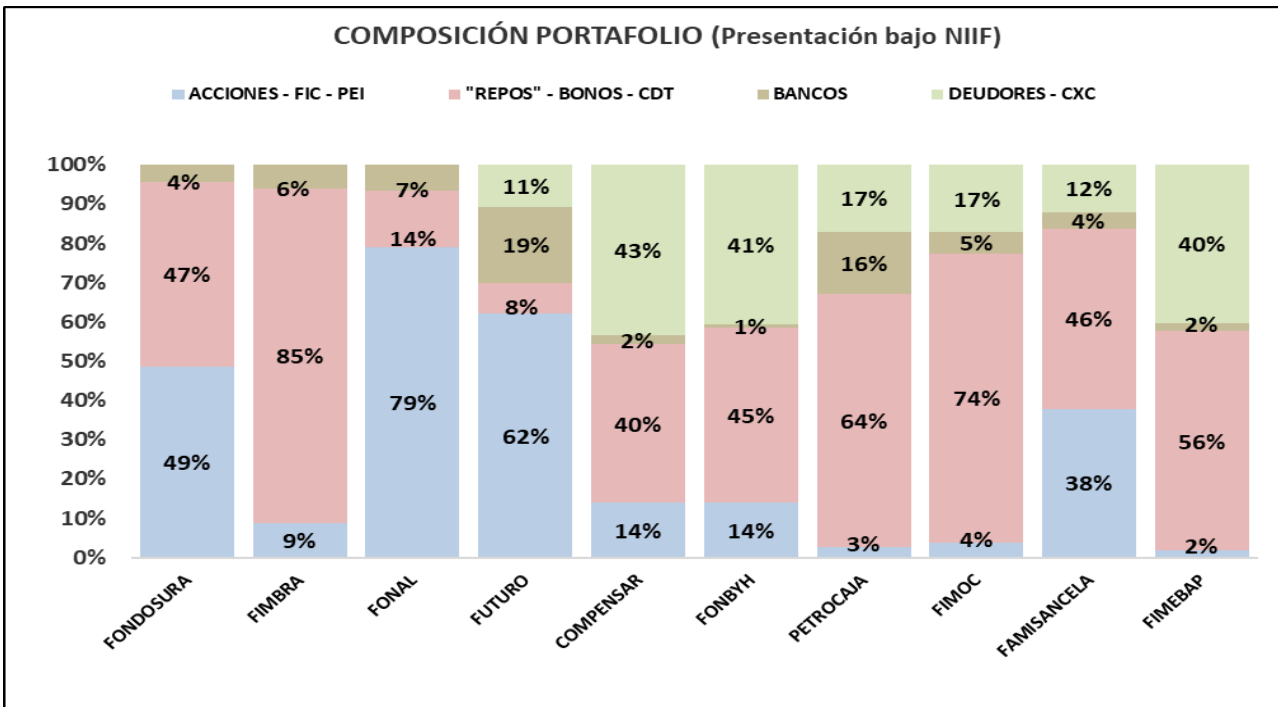
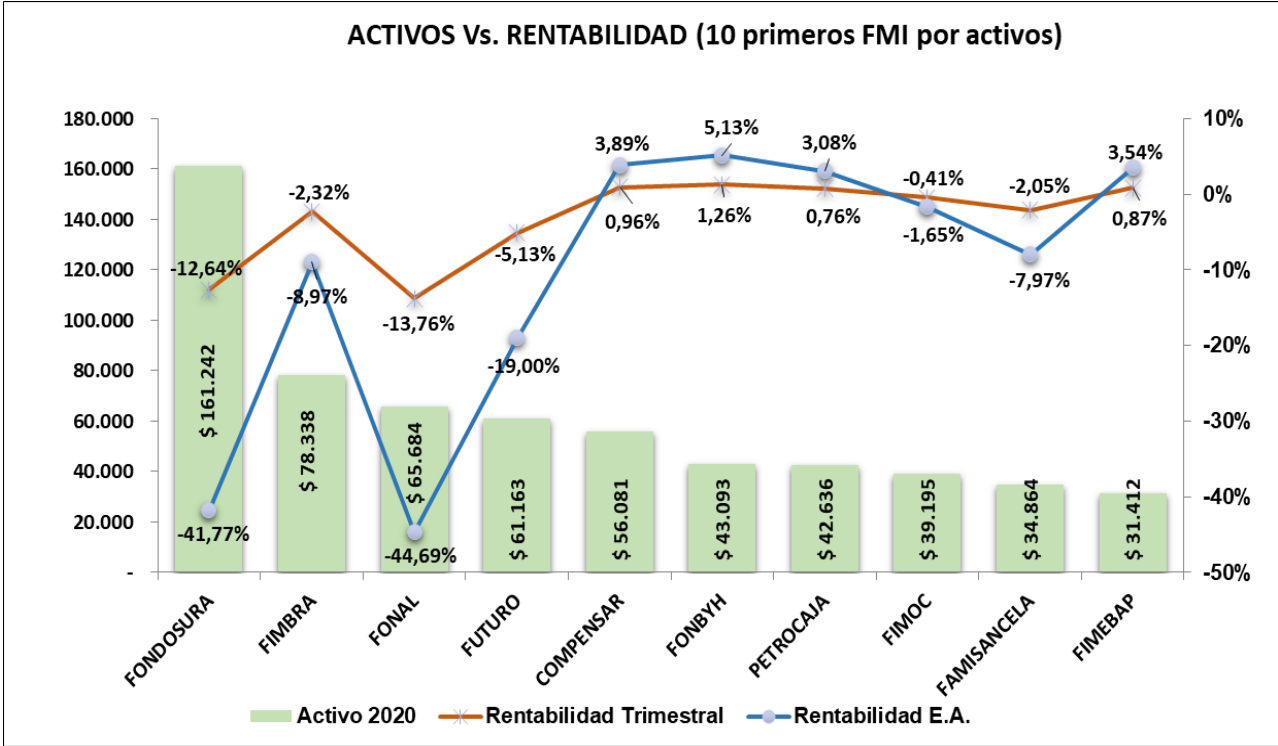
Variaciones Marzo 2020 Vs. Marzo 2019	
ASOMUTUOS	
ACTIVOS	1,64%
INVERSIONES	-1,89%
RENTABILIDAD T.V.	-362,94%
RENTABILIDAD E.A.	-340,45%





TOP 10 FMI's





FMI's Comparativo por Nivel de Activos 2020 Vs. 2019					
#	FMI	CIUDAD	2020	2019	Var. %
1	FONDOSURA	MEDELLIN	\$ 161.242	\$ 164.131	-1,76%
2	FIMBRA	BOGOTA	\$ 78.338	\$ 77.088	1,62%
3	FONAL	MEDELLIN	\$ 65.684	\$ 69.815	-5,92%
4	FUTURO	MEDELLIN	\$ 61.163	\$ 60.349	1,35%
5	COMPENSAR	BOGOTA	\$ 56.081	\$ 51.436	9,03%
6	FONBYH	BOGOTA	\$ 43.093	\$ 40.029	7,65%
7	PETROCAJA	BOGOTA	\$ 42.636	\$ 39.693	7,41%
8	FIMOC	BOGOTA	\$ 39.195	\$ 39.832	-1,60%
9	FAMISANCELA	MEDELLIN	\$ 34.864	\$ 33.244	4,87%
10	FIMEBAP	BOGOTA	\$ 31.412	\$ 31.410	0,01%
11	FAVIM	BARRANQUILLA	\$ 31.246	\$ 28.031	11,47%
12	FIA	CALI	\$ 27.603	\$ 23.325	18,34%
13	FOMUNE	MEDELLIN	\$ 25.508	\$ 25.844	-1,30%
14	CRC	CALI	\$ 23.779	\$ 22.015	8,01%
15	FONNOEL	MEDELLIN	\$ 21.469	\$ 22.686	-5,36%
16	FOMIHOCOL	BOGOTA	\$ 19.762	\$ 18.639	6,02%
17	FOMIL	MEDELLIN	\$ 19.246	\$ 18.888	1,90%
18	PETROMECL	BOGOTA	\$ 18.553	\$ 18.784	-1,23%
19	DESTINAR	BOGOTA	\$ 17.549	\$ 19.820	-11,46%
20	COMPARTIR	BOGOTA	\$ 17.242	\$ 15.541	10,94%
21	MI FUTURO	CALI	\$ 15.457	\$ 14.314	7,99%
22	COLMOTORES	BOGOTA	\$ 15.081	\$ 17.377	-13,22%
23	FECOM	BOGOTA	\$ 13.863	\$ 13.923	-0,43%
24	ESTELAR	CALI	\$ 13.079	\$ 11.919	9,74%
25	FONCARNICOS	MEDELLIN	\$ 11.033	\$ 11.090	-0,51%
26	FONCOLTABACO	MEDELLIN	\$ 10.686	\$ 15.664	-31,78%
27	FONDOBANEQ	BOGOTA	\$ 9.622	\$ 8.314	15,73%
28	FIMPREVI	BOGOTA	\$ 8.554	\$ 7.347	16,43%
29	FONAMERICAS	MEDELLIN	\$ 7.378	\$ 6.585	12,05%
30	FINDAHORRO	BOGOTA	\$ 7.044	\$ 6.647	5,98%
31	FOMULEG	BOGOTA	\$ 5.611	\$ 5.762	-2,62%
32	UNIFONDO	BOGOTA	\$ 5.471	\$ 5.324	2,75%
33	FONBOLSA	BOGOTA	\$ 5.164	\$ 4.002	29,05%
34	FONCCOMED	MEDELLIN	\$ 4.902	\$ 4.765	2,87%
35	AVANZAR	MEDELLIN	\$ 4.596	\$ 4.632	-0,78%
36	INVERLOC	BOGOTA	\$ 4.404	\$ 4.154	6,00%
37	COCA - COLA	BOGOTA	\$ 4.381	\$ 3.686	18,86%

FMI's Comparativo por Rentabilidad 2020 Vs. 2019								
#	FMI	CIUDAD	Rentabilidad T.V.			Rentabilidad E.A.		
			2020	2019	Var.	2020	2019	Var.
1	FAVIM	BARRANQUILLA	1,55%	2,39%	-35,04%	6,35%	9,90%	-35,85%
2	FONAMERICAS	MEDELLIN	1,42%	2,46%	-42,45%	5,79%	10,22%	-43,35%
3	FONDOBANEQ	BOGOTA	1,35%	0,74%	81,01%	5,49%	3,01%	82,65%
4	FONBYH	BOGOTA	1,26%	1,13%	11,32%	5,13%	4,60%	11,54%
5	FOMIHOCOL	BOGOTA	0,96%	0,53%	83,18%	3,91%	2,12%	84,39%
6	COMPENSAR	BOGOTA	0,96%	0,96%	-0,26%	3,89%	3,90%	-0,26%
7	FIMEBAP	BOGOTA	0,87%	0,55%	59,93%	3,54%	2,20%	60,71%
8	FECOM	BOGOTA	0,87%	0,48%	79,20%	3,52%	1,95%	80,23%
9	COCA - COLA	BOGOTA	0,92%	1,28%	-28,47%	3,72%	5,23%	-28,86%
10	PETROCAJA	BOGOTA	0,76%	0,63%	21,06%	3,08%	2,54%	21,30%
11	UNIFONDO	BOGOTA	0,57%	0,23%	147,37%	2,31%	0,93%	148,64%
12	FINDAHORRO	BOGOTA	0,48%	0,82%	-41,77%	1,93%	3,33%	-42,07%
13	CRC	CALI	0,45%	0,87%	-47,80%	1,83%	3,52%	-48,12%
14	COLMOTORES	BOGOTA	0,33%	0,86%	-61,25%	1,34%	3,49%	-61,56%
15	FOMULEG	BOGOTA	0,06%	0,44%	-86,95%	0,23%	1,76%	-87,03%
16	FONBOLSA	BOGOTA	-0,09%	1,04%	-108,44%	-0,35%	4,21%	-108,30%
17	FIMPREVI	BOGOTA	-0,16%	0,55%	-128,72%	-0,63%	2,23%	-128,41%
18	FIA	CALI	-0,18%	0,83%	-121,38%	-0,70%	3,35%	-121,07%
19	PETROMECL	BOGOTA	-0,34%	0,74%	-146,48%	-1,37%	3,00%	-145,73%
20	FIMOC	BOGOTA	-0,41%	0,73%	-156,68%	-1,65%	2,95%	-155,72%
21	MI FUTURO	CALI	-0,67%	1,40%	-147,60%	-2,64%	5,72%	-146,14%
22	COMPARTIR	BOGOTA	-1,44%	1,32%	-208,70%	-5,62%	5,39%	-204,30%
23	INVERLOC	BOGOTA	-1,88%	0,47%	-502,62%	-7,31%	1,88%	-488,68%
24	FAMISANCELA	MEDELLIN	-2,05%	1,36%	-250,56%	-7,97%	5,57%	-243,03%
25	FIMBRA	BOGOTA	-2,32%	1,32%	-276,59%	-8,97%	5,37%	-267,20%
26	DESTINAR	BOGOTA	-2,47%	0,23%	-1193,80%	-9,52%	0,91%	-1150,37%
27	ESTELAR	CALI	-2,96%	1,29%	-329,16%	-11,33%	5,27%	-314,97%
28	FONCCOMED	MEDELLIN	-5,01%	2,03%	-346,70%	-18,57%	8,37%	-321,94%
29	FUTURO	MEDELLIN	-5,13%	2,10%	-344,56%	-19,00%	8,66%	-319,37%
30	FONCOLTABACO	MEDELLIN	-4,82%	1,68%	-387,60%	-17,93%	6,87%	-360,84%
31	FOMIL	MEDELLIN	-7,05%	1,44%	-589,10%	-25,37%	5,89%	-530,34%
32	FONNOEL	MEDELLIN	-7,52%	2,85%	-363,37%	-26,85%	11,92%	-325,30%
33	FONCARNICOS	MEDELLIN	-7,84%	2,83%	-376,62%	-27,85%	11,82%	-335,57%
34	FOMUNE	MEDELLIN	-9,28%	2,86%	-424,54%	-32,27%	11,94%	-370,27%
35	FONDOSURA	MEDELLIN	-12,64%	2,65%	-576,80%	-41,77%	11,04%	-478,43%
36	FONAL	MEDELLIN	-13,76%	3,00%	-558,30%	-44,69%	12,56%	-455,72%
37	AVANZAR	MEDELLIN	-14,53%	2,42%	-701,38%	-46,64%	10,02%	-565,38%