

Rentabilidad Fondos 2025-10-30

Fondo	Valor de la Unidad	Valor Fondo	Rentabilidad Neta E.A.								
			Diaria	7 días	30 días	90 días	180 días	365 días	Año Corrido	Últimos 2 años	Últimos 3 años
FONDO DE INVERSION COLECTIVA ACCIVAL VISTA	9,392.6411	598,160,392,204.30	7.06%	6.68%	7.17%	7.65%	7.95%	7.96%	7.99%	9.63%	10.86%
CLASE B VISTA	10,870.1019	58,051,488,884.39	7.38%	7%	7.49%	7.98%	8.29%	8.3%	8.33%		
ACCIVAL RENTA FIJA 180	16,895.3447	44,706,473,109.38	-13.9%	11.65%	8.8%	11.87%	11.23%	8.61%	9.62%	10.63%	13.78%
FIC ACCICUENTA CONSERVADOR	12,217.9105	39,895,348,693.49	9.69%	9.23%	6.88%	8.89%	9.63%	7.52%	8.33%	9.71%	
FIC ACCICUENTA MODERADO	13,215.5420	78,468,007,642.25	119.49%	72.27%	20.58%	18.55%	19.11%	12.94%	14.66%	14.26%	
FIC ABIERTO ACCICUENTAMAYOR RIESGO	13,909.5451	44,135,784,684.95	272.67%	147.71%	32.73%	24.73%	28.08%	20.28%	22.44%	19.34%	
FIC ACCIVAL ACCIONES DINAMICO	17,594.2278	84,388,371,440.48	-51.68%	469.98%	111.97%	62.05%	50.85%	57%	66.87%	45.76%	26.4%
FIC ABIERTO SIN PACTO DE PERMANENCIA ETF 500 ACCIONES US	12,778.4227	27,080,633,769.88	-97.09%	112.75%	21.76%	12.13%	20.36%	3.12%	2.65%		
FONDO DE INVERSION COLECTIVA INMOBILIARIO SIRENTA	14,349.4471	90,365,992,140.48	24.43%	18.04%	3.69%	3.21%	4.37%	5.51%	6.51%	5.13%	6.07%
FORE-CLASE A	12,380.1742	4,349,520,976.57	-3.34%	-3.36%	-3.6%	-3.9%	-3.87%	-.95%	.31%	-1.74%	.48%
FONDO DE INVERSION COLECTIVA ACCIONES USA VOO	10,011.3736	6,920,666,490.94	-99.3%	41.87%	7.04%	7.89%	15.82%				
FONDO DE INVERSION COLECTIVA ACCIVAL USD	9,508.3338	5,245,983,739.63	-68.31%	-18.68%	-11.67%	-19.64%	-14.39%				
CLASE B DINAMICO	11,920.5825	8,493,843,898.24	-50.72%	481.21%	116.16%	65.26%					
FCP DEUDA PRIVADA INTER CLASE A	10,010.0035	679,679,239.28	4.76%	3.34%							
FCP DEUDA PRIVADA INTER CLASE B	10,012.6102	2,122,157,805.85	4.76%	4.76%							

FONDO DE INVERSION COLECTIVA ABIERTO ESTRATEGIA GLOBAL	9,977.0267	76,347,097.55	-85.06%	-17.36%							
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