

Rentabilidad Fondos 2025-11-06

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	9,404.2004	596,217,242,623.34	-1.37%	6.62%	6.8%	7.46%	7.81%	7.94%	7.96%	9.28%	10.86%
CLASE B VISTA	10,884.1029	90,146,956,285.12	-1.08%	6.94%	7.12%	7.79%	8.15%	8.28%	8.3%		
ACCIVAL RENTA FIJA 180	16,925.1744	44,795,327,803.82	-.28%	9.63%	6.19%	11.11%	10.78%	8.84%	9.62%	10.04%	13.78%
FIC ACCICUENTA CONSERVADOR	12,218.9507	39,617,349,959.44	-12.62%	.45%	4.87%	7.98%	9.08%	7.43%	8.14%	9.17%	
FIC ACCICUENTA MODERADO	13,237.7982	79,632,452,288.90	84.32%	9.17%	24.06%	18.67%	18.09%	12.89%	14.53%	13.71%	
FIC ABIERTO ACCICUENTAMAYOR RIESGO	13,943.3851	45,055,883,817.66	241.64%	13.51%	39.75%	25.97%	25.81%	19.76%	22.23%	18.98%	
FIC ACCIVAL ACCIONES DINAMICO	18,034.0288	90,411,145,096.09	588.08%	262.33%	216.06%	60.3%	58.48%	60.02%	69.82%	47.29%	27.19%
FIC ABIERTO SIN PACTO DE PERMANENCIA ETF 500 ACCIONES US	12,338.8202	25,940,064,244.16	-99.91%	-83.89%	-15.98%	-2.16%	12.6%	-1.56%	-1.55%		
FONDO DE INVERSION COLECTIVA INMOBILIARIO SIRENTA	14,299.6067	90,052,091,743.42	-81.69%	-16.59%	5.17%	3.15%	4.25%	5.59%	5.93%	5.07%	6.01%
FORE-CLASE A	12,357.7829	4,341,654,254.76	-3.56%	-9.01%	-4.94%	-4.35%	-4%	-1.07%	.09%	-1.81%	.45%
FONDO DE INVERSION COLECTIVA ACCIONES USA VOO	9,717.9823	7,190,361,842.45	-99.85%	-78.8%	-16.95%	-4.3%	10.36%				
FONDO DE INVERSION COLECTIVA ACCIVAL USD	9,374.3539	5,174,755,947.38	-91.69%	-52.29%	-14.67%	-17.34%	-16.63%				
CLASE B DINAMICO	12,223.1398	8,709,426,814.92	601.63%	269.48%	222.29%	63.48%					
FCP DEUDA PRIVADA INTER CLASE A	10,018.9285	680,285,243.88	4.76%	4.76%							
FCP DEUDA PRIVADA INTER CLASE B	10,021.5374	2,124,049,930.20	4.76%	4.76%							

FIC ESTRUCTURADO ACCIONES BRASIL	9,555.2500	22,085,386,991.31	-100%	-76.09%	-26.39%						
FONDO DE INVERSION COLECTIVA ABIERTO ESTRATEGIA GLOBAL	9,824.5621	169,000,240.74	-96.78%	-55.2%							

AUM	1,152,343,435,127.59
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