

Rentabilidad Fondos 2026-01-06

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
CLASE A VISTA	9,461.9896	558,269,765,303.80	-20.73%	-.16%	4.7%	4.71%	6.51%	7.25%	-1.6%	8.07%	10.39%
CLASE B VISTA	10,957.8477	51,918,089,608.79	-20.49%	.2%	5.17%	5.08%	6.86%	7.59%	-1.23%		
ACCIVAL RENTA FIJA 180	16,839.7552	43,977,194,594.54	32.69%	4.86%	-3.65%	-.13%	7.13%	7.32%	4.01%	7.39%	12.81%
FIC ACCICUENTA CONSERVADOR	12,227.4924	32,910,674,138.58	28.25%	2.35%	1.02%	1.75%	6.24%	6.85%	4.84%	7.23%	
FIC ACCICUENTA MODERADO	13,452.5805	85,052,253,878.19	2,015.1%	41.09%	6.43%	15.06%	18.22%	13.84%	50.56%	12.19%	
FIC ABIERTO ACCICUENTAMAYOR RIESGO	14,320.6645	53,201,322,712.61	10,389.61%	80.59%	10.18%	25.26%	27.52%	21.42%	99.61%	18.13%	
FIC ACCIVAL ACCIONES DINAMICO	19,305.5964	117,739,435,058.86	126,846.14%	1,300.42%	49.86%	86.37%	70.47%	66.25%	2,083%	37.76%	27.63%
FIC ABIERTO SIN PACTO DE PERMANENCIA ETF 500 ACCIONES US	12,423.1004	25,134,351,430.36	-96.45%	-25.11%	-20.01%	-5.99%	4.39%	.12%	-28.48%		
FONDO DE INVERSION COLECTIVA INMOBILIARIO SIRENTA	14,255.9843	99,464,759,110.88	1.54%	.01%	6.56%	.33%	1.5%	5.19%	.05%	5.21%	6.23%
FORE-CLASE A	11,800.9704	4,146,029,575.12	-3.05%	-3.04%	-40.16%	-18.41%	-11.45%	-4.39%	-3.04%	-3.74%	-1.65%
FONDO DE INVERSION COLECTIVA ACCIONES USA VOO	9,797.5899	8,502,543,007.50	-79.66%	-1.47%	-19.61%	-5.99%	3.68%		-1.47%		
FONDO DE INVERSION COLECTIVA ACCIVAL USD	9,225.4878	6,102,186,120.90	-96.38%	-25.65%	-23.26%	-12.1%	-10.92%		-29.04%		
CLASE B DINAMICO	13,128.1922	9,881,153,454.60	129,310.78%	1,327.96%	52.85%	90.07%	73.86%		2,125.87%		
FCP DEUDA PRIVADA INTER CLASE A	9,811.2471	829,601,602.89	-97.55%	-31.14%	-25.6%				-35.11%		
FCP DEUDA PRIVADA INTER CLASE B	9,815.4853	2,976,587,296.00	-97.55%	-31.14%	-25.44%				-35.11%		

FIC ESTRUCTURADO ACCIONES BRASIL	10,349.3282	23,920,768,042.96	1,704,221.4%	137.57%	-35.02%	23.34%			170.42%		
FONDO DE INVERSION COLECTIVA ABIERTO ESTRATEGIA GLOBAL	9,745.7390	2,989,102,316.99	-28.32%	-18.87%	-19.89%				-21.54%		

AUM	1,127,015,817,253.57
-----	----------------------