

Rentabilidad Fondos 2026-01-07

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	9,462.2721	556,714,665,678.05	1.1%	-1.22%	4.46%	4.72%	6.46%	7.23%	-1.22%	8.06%	10.38%
CLASE B VISTA	10,958.2641	41,920,062,718.42	1.4%	-.86%	4.93%	5.09%	6.81%	7.57%	-.86%		
ACCIVAL RENTA FIJA 180	16,853.0915	44,009,950,426.25	33.5%	7.78%	-3.01%	.21%	7.2%	7.35%	7.78%	7.42%	12.82%
FIC ACCICUENTA CONSERVADOR	12,235.0590	32,769,315,229.36	25.33%	7.55%	1.79%	1.96%	6.3%	6.89%	7.55%	7.26%	
FIC ACCICUENTA MODERADO	13,509.1810	85,577,261,925.83	362.97%	76.76%	12.03%	16.03%	18.84%	14.36%	76.76%	12.43%	
FIC ABIERTO ACCICUENTAMAYOR RIESGO	14,404.7634	53,581,738,517.43	747.58%	145.42%	18.36%	26.74%	28.23%	22.43%	145.42%	18.48%	
FIC ACCIVAL ACCIONES DINAMICO	19,279.6676	117,978,416,366.12	-38.77%	1,210.16%	47.56%	78.52%	69.16%	63.41%	1,210.16%	37.67%	27.58%
FIC ABIERTO SIN PACTO DE PERMANENCIA ETF 500 ACCIONES US	12,536.3320	25,321,281,090.55	2,643.34%	20.42%	-10.63%	-2.61%	7.51%	1.05%	20.42%		
FONDO DE INVERSION COLECTIVA INMOBILIARIO SIRENTA	14,260.6270	99,497,151,040.95	12.62%	1.75%	6.63%	.44%	1.38%	5.18%	1.75%	5.21%	6.22%
FORE-CLASE A	11,799.9684	4,145,677,554.93	-3.05%	-3.05%	-40.15%	-18.41%	-11.45%	-4.39%	-3.05%	-3.74%	-1.65%
FONDO DE INVERSION COLECTIVA ACCIONES USA VOO	9,816.5364	8,523,539,242.29	102.42%	9.21%	-17.66%	-5.63%	5.26%		9.21%		
FONDO DE INVERSION COLECTIVA ACCIVAL USD	9,264.3169	6,162,041,987.71	363.22%	-7.23%	-19.2%	-11.75%	-9.76%		-7.23%		
CLASE B DINAMICO	13,111.2654	9,868,413,223.52	-37.56%	1,235.93%	50.51%	82.07%	72.52%		1,235.93%		
FCP DEUDA PRIVADA INTER CLASE A	9,857.3799	833,502,423.31	454.13%	-11.85%	-21.18%				-11.85%		
FCP DEUDA PRIVADA INTER CLASE B	9,861.6381	2,990,583,330.32	454.13%	-11.85%	-21.02%				-11.85%		

FIC ESTRUCTURADO ACCIONES BRASIL	10,564.3164	24,417,677,955.37	181,523.76%	585.35%	-16.63%	32.02%			585.35%		
FONDO DE INVERSION COLECTIVA ABIERTO ESTRATEGIA GLOBAL	9,802.0972	3,042,081,485.30	720.43%	9.72%	-14.03%				9.72%		

AUM	1,117,353,360,195.71
-----	----------------------