

Rentabilidad Fondos 2026-03-05

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
RENTA FIJA LOCAL											
ACCIVAL VISTA - CLASE A	9,528.5931	628,845,172,181.66	13.03%	6.07%	5.6%	4.66%	5.24%	6.61%	3.93%	7.56%	9.4%
ACCIVAL VISTA - CLASE B	11,040.5911	45,395,381,521.61	14.4%	6.54%	5.95%	5.04%	5.59%	6.95%	4.26%		
ACCIVAL RENTA FIJA 180	16,776.8567	33,536,563,181.93	68.57%	-.37%	-8.94%	-2.52%	2.04%	5.17%	-1.75%	6.16%	10.06%
RENTA FIJA INTERNACIONAL											
FIC ACCIVAL USD	9,337.2202	5,922,033,953.86	>300%	33.68%	56.77%	-3.9%	-7.13%	-6.31%	3.72%		
RENTA VARIABLE LOCAL											
ACCIVAL ACCIONES DINÁMICO - CLASE A	19,566.2640	133,645,390,285.51	>300%	-88.94%	-71.48%	20.76%	42.03%	48.33%	44.13%	38.9%	31.02%
ACCIVAL ACCIONES DINÁMICO - CLASE B	13,347.2157	10,284,056,599.10	>300%	-88.71%	-70.92%	23.17%	44.85%		47%		
RENTA VARIABLE INTERNACIONAL											
FIC ETF 500 ACCIONES US	12,361.1455	22,182,339,873.79	-68.53%	-26.57%	30.14%	-9.06%	-.06%	7.28%	-5.82%		
FIC ACCIONES USA VOO	9,726.6312	8,749,983,132.15	-28.35%	-24.12%	34.85%	-9.75%	-1.43%	4.46%	-4.19%		
BALANCEADOS											
FIC ACCICUENTA CONSERVADOR	12,283.1874	27,970,909,613.11	7.82%	-8.99%	-1.67%	2.21%	3.58%	5.96%	3.08%	6.55%	
FIC ACCICUENTA MODERADO	13,814.8220	106,094,646,002.20	132.64%	-54.28%	-11.51%	13.71%	15.56%	15.89%	20.91%	12.41%	
FIC ACCICUENTA MAYOR RIESGO	14,525.2585	61,450,042,046.42	>300%	-86.81%	-36.52%	9.38%	17.75%	22.71%	15.69%	17.25%	
FIC ESTRATEGIA GLOBAL	9,761.5712	3,002,907,297.35	-66.27%	-38.39%	42.33%	-6.54%			-1.34%		
INMOBILIARIOS											
FIC INMOBILIARIO SIRENTA	14,549.3996	101,510,530,753.45	16.05%	9.6%	21.96%	11.18%	4.94%	6.02%	12.33%	5.92%	5.95%
ESTRUCTURADOS											
FIC ESTRUCTURADO ACCIONES BRASIL	11,920.0750	27,551,290,789.61	-100%	-90.07%	8.97%	53.94%			145.75%		
CAPITAL PRIVADO											
FORE-CLASE A	12,921.3483	4,539,632,622.60	-2.85%	-2.91%	213.81%	21.65%	7.75%	1.78%	67.26%	.97%	1.19%
FCP DEUDA PRIVADA INTER - CLASE A	9,910.0060	837,952,280.62	>300%	31.81%	61.39%	-5.66%			1.67%		
FCP DEUDA PRIVADA INTER - CLASE B	9,914.2869	3,006,549,293.67	>300%	31.81%	61.39%	-5.6%			1.67%		
AUM		1,224,525,381,428.64									