

Rentabilidad Fondos 2026-10-07

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
RENTA FIJA LOCAL											
ACCIVAL VISTA - CLASE A	10,118.4954	626,719,180,844.85	8.69%	8.24%	6.95%	9.87%	10.83%	8.18%	9.1%	7.95%	9.35%
ACCIVAL VISTA - CLASE B	11,746.9464	58,412,987,162.63	9.02%	8.56%	7.29%	10.21%	11.19%	8.54%	9.46%	8.3%	
ACCIVAL RENTA FIJA 180	18,289.9949	30,362,679,247.37	10.96%	2.06%	.77%	8.87%	15.85%	8.6%	11.46%	8.17%	10.38%
FIC RENTA FIJA CERRADO 12M PLUS	10,142.8111	63,906,592,977.41	25.56%	7.62%	-4.86%	.3%					
RENTA FIJA INTERNACIONAL											
FIC ACCIVAL USD	8,241.4795	6,644,041,525.10	>300%	-65.92%	51.72%	-4.25%	-16.96%	-13.22%	-14.31%		
FIC RENTA FIJA LATAM	9,938.2003	26,188,023,546.75	-22.29%	-13.64%							
RENTA VARIABLE LOCAL											
ACCIVAL ACCIONES DINÁMICO - CLASE A	23,383.7279	155,957,851,590.59	-99.89%	15.15%	-1.87%	63.1%	29.24%	42.53%	37.15%	47.4%	41.41%
ACCIVAL ACCIONES DINÁMICO - CLASE B	16,138.8447	17,073,888,568.98	-99.89%	17.43%	.1%	66.37%	31.82%	45.37%	39.88%		
RENTA VARIABLE INTERNACIONAL											
FIC ETF 500 ACCIONES US	12,181.1839	22,509,956,716.06	-22.83%	-51.45%	68.03%	4.7%	3.7%	-2.68%	-3.23%	2.05%	
FIC ACCIONES USA VOO	9,549.3065	11,329,392,318.16	>300%	-16.68%	63.09%	5.91%	4.15%	-3.22%	-3.32%		
BALANCEADOS											
FIC ACCICUENTA CONSERVADOR	13,092.2801	23,233,846,342.96	25.87%	.55%	2.85%	9.33%	12.07%	7.57%	9.43%	7.23%	9.19%
FIC ACCICUENTA MODERADO	14,753.9497	107,108,300,668.92	104.07%	21.19%	5.8%	16.35%	11.97%	13.45%	13.79%	12.46%	12.94%
FIC ACCICUENTA MAYOR RIESGO	16,379.4172	72,447,384,786.20	152.75%	53.71%	15.33%	31.79%	22.28%	20.75%	20.91%	19.79%	17.88%
FIC ESTRATEGIA GLOBAL	8,712.8865	3,156,119,273.55	43.33%	-60.03%	21.42%	-10.99%	-15.38%		-14.04%		
INMOBILIARIOS											
FIC INMOBILIARIO SIRENTA	14,983.6429	112,679,490,636.29	14.26%	-19.6%	3.62%	4.08%	3.76%	5.22%	6.71%	5.28%	5.22%
ESTRUCTURADOS											
FIC ESTRUCTURADO ACCIONES BRASIL	13,476.9015	31,149,239,779.06	-93.09%	>300%	102.36%	121.55%	4.8%	37.53%	44.13%		
FIC ESTRUCTURADO POTENCIAL USA	10,282.3695	57,968,683,826.55	-93.23%	-30.82%	-31.58%	-10.14%	11.76%				
FIC CRIPTO ESTRUCTURADO	8,874.0937	14,762,697,856.27	-92.88%	-17.64%	-70.05%						
CAPITAL PRIVADO											
FORE-CLASE A	12,604.3636	4,428,252,584.24	-2.82%	-2.82%	-3.32%	-3.45%	-4.26%	1.57%	8.89%	.3%	-.28%
FCP DEUDA PRIVADA INTER - CLASE A	8,063.4632	681,815,671.98	>300%	-70.67%	43.42%	-13.49%	-28.91%		-23.28%		
FCP DEUDA PRIVADA INTER - CLASE B	8,067.7319	2,446,573,702.11	>300%	-70.67%	43.46%	-13.49%	-28.9%		-23.27%		

AUM	1,449,166,999,626.03
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