

Actinver

Razón Financiera por Fondo Abril – 2025

+VALOR	0.01106
ACT2025	0.03168
ACT2030	0.01310
ACT2035	0.01612
ACT2040	0.01320
ACT4560	0.00915
ACTDUAL	0.01141
ACTGLCS	0.01989
ACTI500	0.01405
ACTICOB	0.01125
ACTICRE	0.02094
ACTIED	0.01289
ACTIG+	0.00942
ACTIG+2	0.00946
ACTIGOB	0.00974
ACTIMED	0.01208
ACTINTK	0.00113
ACTIOP1	0.00135

ACTIPLU	0.01341
ACTIPT1	0.00757
ACTIPT4	0.00635
ACTIREN	0.03368
ACTIRVT	0.01711
ACTIVAR	0.01496
ACTOTAL	0.05416
ACTVIDA	0.01998
ACTVOSS	0.01593
AGOB+	0.00321
ALTERN	0.01120
APOLO10	0.00470
AZTECA1	0.01958
DIGITAL	0.01974
DINAMO	0.02431
ECOFUND	0.02544
ESCALA	0.01092
ESFERA	0.01973

IMPULSA	0.01565
JPMRVUS	0.01946
MAXIMO	0.01122
MAYA	0.02354
OPORT1	0.01965
OPORT2	0.01001
ORION	0.00380
PROTEGE	0.01288
REGIO1	0.00795
REGIO2	0.00574
REGIOUS	0.00935
ROBOTIK	0.01962
SALUD	0.01952
SNX	0.02193
TEMATIK	0.02008
VTLS-RF	0.00753
VTLS-RV	0.00802