

Actinver

Razón Financiera por Fondo Diciembre – 2025

+VALOR	0.01128
ACT2025	0.03738
ACT2030	0.01271
ACT2035	0.01512
ACT2040	0.01189
ACT4560	0.00900
ACTDUAL	0.01127
ACTI500	0.01493
ACTIAI	0.01987
ACTICOB	0.01150
ACTICRE	0.02099
ACTIED	0.01467
ACTIEUR	0.01774
ACTIG+	0.00974
ACTIG+2	0.00973
ACTIGOB	0.00958
ACTIMED	0.01254
ACTINTK	0.00110

ACTIOP1	0.00132
ACTIPLU	0.01381
ACTIPT1	0.00776
ACTIPT4	0.00650
ACTIREN	0.03493
ACTIRVT	0.01763
ACTIVAR	0.01531
ACTOTAL	0.01589
ACTVIDA	0.02062
ACTVOSS	0.01898
AGOB+	0.00323
ALTERN	0.01185
APOLO10	0.00491
AZTECA1	0.01700
DINAMO	0.02500
ECOFUND	0.02710
ESCALA	0.01122
ESFERA	0.02005

IMPULSA	0.01614
JPMRVUS	0.01975
MAXIMO	0.01163
MAYA	0.01987
OPORT1	0.02023
OPORT2	0.01023
ORION	0.00753
PROTEGE	0.01386
REGIO1	0.00810
REGIO2	0.00619
REGIOUS	0.01023
ROBOTIK	0.02021
SALUD	0.02007
SNX	0.02259
TEMATIK	0.02082
VTLS-RF	0.00684
VTLS-RV	0.00773