

Actinver

Razón Financiera por Fondo Febrero – 2025

+VALOR	0.01023
ACT2025	0.03233
ACT2030	0.01386
ACT2035	0.01572
ACT2040	0.01490
ACT4560	0.01024
ACTDUAL	0.01152
ACTGLCS	0.01872
ACTI500	0.01367
ACTICOB	0.01013
ACTICRE	0.02031
ACTIED	0.01145
ACTIG+	0.00883
ACTIG+2	0.00884
ACTIGOB	0.00920
ACTIMED	0.01133
ACTINTK	0.00107
ACTIOP1	0.00124

ACTIPLU	0.01251
ACTIPT1	0.00705
ACTIPT4	0.00596
ACTIREN	0.03188
ACTIRVT	0.01596
ACTIVAR	0.01396
ACTOTAL	0.01684
ACTVIDA	0.01867
ACTVOSS	0.02302
AGOB+	0.00286
ALTERN	0.01021
APOLO10	0.00447
AZTECA1	0.02022
DIGITAL	0.01836
DINAMO	0.02107
ECOFUND	0.02300
ESCALA	0.01023
ESFERA	0.01837

IMPULSA	0.01462
JPMRVUS	0.01824
MAXIMO	0.01048
MAYA	0.02150
OPORT1	0.01829
OPORT2	0.00926
ORION	0.00261
PROTEGE	0.01198
REGIO1	0.00748
REGIO2	0.00543
REGIOUS	0.00871
ROBOTIK	0.01832
SALUD	0.01813
SNX	0.02034
TEMATIK	0.01869
VTLS-RF	0.00709
VTLS-RV	0.00751