

Actinver

Razón Financiera por Fondo Marzo – 2026

+VALOR	0.01137
ACT2025	0.04480
ACT2030	0.01270
ACT2035	0.01512
ACT2040	0.01193
ACT4560	0.00909
ACTDUAL	0.01140
ACTI500	0.01495
ACTIAI	0.01982
ACTICOB	0.01176
ACTICRE	0.02106
ACTIED	0.01518
ACTIEUR	0.01592
ACTIG+	0.00985
ACTIG+2	0.00977
ACTIGOB	0.00985
ACTIMED	0.01252
ACTINTK	0.00111

ACTIOP1	0.00139
ACTIPLU	0.01398
ACTIPT1	0.00776
ACTIPT4	0.00649
ACTIREN	0.03494
ACTIRVT	0.01768
ACTIVAR	0.01526
ACTOTAL	0.01751
ACTVIDA	0.02066
ACTVOSS	0.01641
AGOB+	0.00339
ALTERN	0.01211
APOLO10	0.00483
AZTECA1	0.01329
DINAMO	0.02500
ECOFUND	0.06914
ESCALA	0.01142
ESFERA	0.01977

IMPULSA	0.01612
JPMRVUS	0.02135
MAXIMO	0.01172
MAYA	0.01989
OPORT1	0.02024
OPORT2	0.01033
ORION	0.00868
PROTEGE	0.01431
REGIO1	0.00807
REGIO2	0.00625
REGIOUS	0.01082
ROBOTIK	0.02001
SALUD	0.02011
SNX	0.02257
TEMATIK	0.02083
VTLS-RF	0.00687
VTLS-RV	0.00770