

# Actinver

## Razón Financiera por Fondo Abril – 2026

+VALOR	0.01112
ACT2025	0.04767
ACT2030	0.01256
ACT2035	0.01501
ACT2040	0.01181
ACT4560	0.00886
ACTDUAL	0.01188
ACTI500	0.01447
ACTIAI	0.01935
ACTICOB	0.01150
ACTICRE	0.02046
ACTIED	0.01479
ACTIEUR	0.01619
ACTIG+	0.00952
ACTIG+2	0.00952
ACTIGOB	0.00941
ACTIMED	0.01213
ACTINTK	0.00108

ACTIOP1	0.00141
ACTIPLU	0.01394
ACTIPT1	0.00752
ACTIPT4	0.00636
ACTIREN	0.03386
ACTIRVT	0.01723
ACTIVAR	0.01478
ACTOTAL	0.01903
ACTVIDA	0.02015
ACTVOSS	0.01406
AGOB+	0.00354
ALTERN	0.01176
APOLO10	0.00476
AZTECA1	0.01256
DINAMO	0.02422
ECOFUND	0.23137
ESCALA	0.01129
ESFERA	0.01915

IMPULSA	0.01568
JPMRVUS	0.02060
MAXIMO	0.01149
MAYA	0.01923
OPORT1	0.01959
OPORT2	0.00997
ORION	0.00841
PROTEGE	0.01388
REGIO1	0.00795
REGIO2	0.00627
REGIOUS	0.01070
ROBOTIK	0.01939
SALUD	0.01951
SNX	0.02186
TEMATIK	0.02031
VTLS-RF	0.00670
VTLS-RV	0.00746