

Actinver

Razón Financiera por Fondo Enero – 2025

+VALOR	0.01069
ACT2025	0.03427
ACT2030	0.01500
ACT2035	0.01704
ACT2040	0.01643
ACT4560	0.01127
ACTDUAL	0.01269
ACTGLCS	0.01646
ACTI500	0.01511
ACTICOB	0.01125
ACTICRE	0.02266
ACTIED	0.01076
ACTIG+	0.00974
ACTIG+2	0.00975
ACTIGOB	0.01026
ACTIMED	0.01252
ACTINTK	0.00115
ACTIOP1	0.00134

ACTIPLU	0.01382
ACTIPT1	0.00777
ACTIPT4	0.00654
ACTIREN	0.03526
ACTIRVT	0.01764
ACTIVAR	0.01542
ACTOTAL	0.01881
ACTVIDA	0.02063
ACTVOSS	0.04715
AGOB+	0.00311
ALTERN	0.01125
APOLO10	0.00490
AZTECA1	0.02093
DIGITAL	0.02028
DINAMO	0.02342
ECOFUND	0.02174
ESCALA	0.01131
ESFERA	0.02025

IMPULSA	0.01615
JPMRVUS	0.02020
MAXIMO	0.01158
MAYA	0.02378
OPORT1	0.02021
OPORT2	0.01022
ORION	0.00232
PROTEGE	0.01316
REGIO1	0.00818
REGIO2	0.00596
REGIOUS	0.00951
ROBOTIK	0.02018
SALUD	0.02007
SNX	0.02253
TEMATIK	0.02054
VTLS-RF	0.00781
VTLS-RV	0.00828