

Actinver

Razón Financiera por Fondo Enero – 2026

+VALOR	0.01130
ACT2025	0.05623
ACT2030	0.01300
ACT2035	0.01556
ACT2040	0.01232
ACT4560	0.00916
ACTDUAL	0.01124
ACTI500	0.01494
ACTIAI	0.01988
ACTICOB	0.01158
ACTICRE	0.02105
ACTIED	0.01481
ACTIEUR	0.01506
ACTIG+	0.00975
ACTIG+2	0.00976
ACTIGOB	0.00975
ACTIMED	0.01254
ACTINTK	0.00113

ACTIOP1	0.00133
ACTIPLU	0.01384
ACTIPT1	0.00778
ACTIPT4	0.00654
ACTIREN	0.03495
ACTIRVT	0.01767
ACTIVAR	0.01516
ACTOTAL	0.01661
ACTVIDA	0.02063
ACTVOSS	0.01711
AGOB+	0.00329
ALTERN	0.01188
APOLO10	0.00488
AZTECA1	0.01555
DINAMO	0.02498
ECOFUND	0.02739
ESCALA	0.01126
ESFERA	0.01991

IMPULSA	0.01615
JPMRVUS	0.01972
MAXIMO	0.01162
MAYA	0.02001
OPORT1	0.02023
OPORT2	0.01025
ORION	0.00763
PROTEGE	0.01419
REGIO1	0.00811
REGIO2	0.00615
REGIOUS	0.01066
ROBOTIK	0.02009
SALUD	0.02009
SNX	0.02260
TEMATIK	0.02086
VTLS-RF	0.00687
VTLS-RV	0.00771