

Actinver

Razón Financiera por Fondo Febrero – 2026

+VALOR	0.01022
ACT2025	0.12758
ACT2030	0.01178
ACT2035	0.01422
ACT2040	0.01120
ACT4560	0.00835
ACTDUAL	0.01012
ACTI500	0.01353
ACTIAI	0.01795
ACTICOB	0.01062
ACTICRE	0.01907
ACTIED	0.01365
ACTIEUR	0.01538
ACTIG+	0.00882
ACTIG+2	0.00883
ACTIGOB	0.00891
ACTIMED	0.01130
ACTINTK	0.00103

ACTIOP1	0.00124
ACTIPLU	0.01251
ACTIPT1	0.00705
ACTIPT4	0.00593
ACTIREN	0.03159
ACTIRVT	0.01598
ACTIVAR	0.01371
ACTOTAL	0.01538
ACTVIDA	0.01865
ACTVOSS	0.01507
AGOB+	0.00303
ALTERN	0.01082
APOLO10	0.00441
AZTECA1	0.01302
DINAMO	0.02255
ECOFUND	0.02578
ESCALA	0.01023
ESFERA	0.01787

IMPULSA	0.01460
JPMRVUS	0.01806
MAXIMO	0.01058
MAYA	0.01806
OPORT1	0.01832
OPORT2	0.01063
ORION	0.00763
PROTEGE	0.01298
REGIO1	0.00733
REGIO2	0.00555
REGIOUS	0.01012
ROBOTIK	0.01817
SALUD	0.01822
SNX	0.02043
TEMATIK	0.01895
VTLS-RF	0.00622
VTLS-RV	0.00698