

Actinver

Razón Financiera por Fondo Julio – 2025

+VALOR	0.01141
ACT2025	0.03113
ACT2030	0.01280
ACT2035	0.01533
ACT2040	0.01235
ACT4560	0.00920
ACTDUAL	0.01164
ACTGLCS	0.01985
ACTI500	0.01480
ACTICOB	0.01165
ACTICRE	0.02156
ACTIED	0.01494
ACTIG+	0.00974
ACTIG+2	0.00975
ACTIGOB	0.01007
ACTIMED	0.01247
ACTINTK	0.00113
ACTIOP1	0.00133

ACTIPLU	0.01383
ACTIPT1	0.00776
ACTIPT4	0.00652
ACTIREN	0.03499
ACTIRVT	0.01764
ACTIVAR	0.01539
ACTOTAL	0.01549
ACTVIDA	0.02063
ACTVOSS	0.01855
AGOB+	0.00325
ALTERN	0.01174
APOLO10	0.00482
AZTECA1	0.01905
DIGITAL	0.02032
DINAMO	0.02500
ECOFUND	0.02487
ESCALA	0.01124
ESFERA	0.02036

IMPULSA	0.01615
JPMRVUS	0.02018
MAXIMO	0.01158
MAYA	0.02394
OPORT1	0.02022
OPORT2	0.01024
ORION	0.00546
PROTEGE	0.01341
REGIO1	0.00816
REGIO2	0.00602
REGIOUS	0.00974
ROBOTIK	0.02018
SALUD	0.02012
SNX	0.02256
TEMATIK	0.02069
VTLS-RF	0.00767
VTLS-RV	0.00824