

Actinver

Razón Financiera por Fondo Junio – 2025

+VALOR	0.01105
ACT2025	0.03080
ACT2030	0.01250
ACT2035	0.01551
ACT2040	0.01229
ACT4560	0.00902
ACTDUAL	0.01136
ACTGLCS	0.01956
ACTI500	0.01404
ACTICOB	0.01131
ACTICRE	0.02102
ACTIED	0.01454
ACTIG+	0.00943
ACTIG+2	0.00945
ACTIGOB	0.00972
ACTIMED	0.01206
ACTINTK	0.00112
ACTIOP1	0.00130

ACTIPLU	0.01322
ACTIPT1	0.00753
ACTIPT4	0.00634
ACTIREN	0.03384
ACTIRVT	0.01708
ACTIVAR	0.01491
ACTOTAL	0.01519
ACTVIDA	0.01999
ACTVOSS	0.01316
AGOB+	0.00315
ALTERN	0.01133
APOLO10	0.00467
AZTECA1	0.01900
DIGITAL	0.01968
DINAMO	0.02426
ECOFUND	0.02491
ESCALA	0.01090
ESFERA	0.01962

IMPULSA	0.01565
JPMRVUS	0.01954
MAXIMO	0.01126
MAYA	0.02312
OPORT1	0.01960
OPORT2	0.00997
ORION	0.00471
PROTEGE	0.01294
REGIO1	0.00790
REGIO2	0.00582
REGIOUS	0.00952
ROBOTIK	0.01957
SALUD	0.01951
SNX	0.02184
TEMATIK	0.02006
VTLS-RF	0.00748
VTLS-RV	0.00799