

Actinver

Razón Financiera por Fondo Mayo – 2025

+VALOR	0.01139
ACT2025	0.03152
ACT2030	0.01318
ACT2035	0.01629
ACT2040	0.01329
ACT4560	0.00930
ACTDUAL	0.01176
ACTGLCS	0.02005
ACTI500	0.01448
ACTICOB	0.01157
ACTICRE	0.02159
ACTIED	0.01487
ACTIG+	0.00974
ACTIG+2	0.00976
ACTIGOB	0.01008
ACTIMED	0.01244
ACTINTK	0.00112
ACTIOP1	0.00133

ACTIPLU	0.01383
ACTIPT1	0.00777
ACTIPT4	0.00653
ACTIREN	0.03493
ACTIRVT	0.01764
ACTIVAR	0.01538
ACTOTAL	0.05482
ACTVIDA	0.02063
ACTVOSS	0.01324
AGOB+	0.00328
ALTERN	0.01158
APOLO10	0.00481
AZTECA1	0.01915
DIGITAL	0.02030
DINAMO	0.02502
ECOFUND	0.02564
ESCALA	0.01125
ESFERA	0.02026

IMPULSA	0.01616
JPMRVUS	0.01982
MAXIMO	0.01162
MAYA	0.02387
OPORT1	0.02022
OPORT2	0.01026
ORION	0.00423
PROTEGE	0.01332
REGIO1	0.00820
REGIO2	0.00599
REGIOUS	0.00960
ROBOTIK	0.02019
SALUD	0.02012
SNX	0.02256
TEMATIK	0.02066
VTLS-RF	0.00774
VTLS-RV	0.00824