

Actinver

Razón Financiera por Fondo Noviembre – 2025

+VALOR	0.01094
ACT2025	0.03113
ACT2030	0.01237
ACT2035	0.01505
ACT2040	0.01196
ACT4560	0.00885
ACTDUAL	0.01090
ACTI500	0.01439
ACTIAI	0.01933
ACTICOB	0.01147
ACTICRE	0.02053
ACTIED	0.01422
ACTIEUR	0.01641
ACTIG+	0.00944
ACTIG+2	0.00943
ACTIGOB	0.00956
ACTIMED	0.01214
ACTINTK	0.00110

ACTIOP1	0.00130
ACTIPLU	0.01335
ACTIPT1	0.00753
ACTIPT4	0.00632
ACTIREN	0.03385
ACTIRVT	0.01697
ACTIVAR	0.01479
ACTOTAL	0.01519
ACTVIDA	0.01997
ACTVOSS	0.01892
AGOB+	0.00323
ALTERN	0.01142
APOLO10	0.00467
AZTECA1	0.01704
DINAMO	0.02419
ECOFUND	0.02349
ESCALA	0.01089
ESFERA	0.01939

IMPULSA	0.01564
JPMRVUS	0.01926
MAXIMO	0.01126
MAYA	0.01919
OPORT1	0.01961
OPORT2	0.00994
ORION	0.00748
PROTEGE	0.01301
REGIO1	0.00781
REGIO2	0.00585
REGIOUS	0.00970
ROBOTIK	0.01959
SALUD	0.01945
SNX	0.02186
TEMATIK	0.02016
VTLS-RF	0.00669
VTLS-RV	0.00751