

Actinver

Razón Financiera por Fondo octubre – 2025

+VALOR	0.01133
ACT2025	0.03137
ACT2030	0.01269
ACT2035	0.01545
ACT2040	0.01229
ACT4560	0.00909
ACTDUAL	0.01129
ACTI500	0.01483
ACTICOB	0.01378
ACTICRE	0.02134
ACTIED	0.01471
ACTIEUR	0.02320
ACTIG+	0.00974
ACTIG+2	0.00973
ACTIGOB	0.00985
ACTIMED	0.01251
ACTINTK	0.00113
ACTIOP1	0.00133

ACTIPLU	0.01390
ACTIPT1	0.00776
ACTIPT4	0.00652
ACTIREN	0.03493
ACTIRVT	0.01770
ACTIVAR	0.01529
ACTOTAL	0.01571
ACTVIDA	0.02063
ACTVOSS	0.01957
AGOB+	0.00334
ALTERN	0.01170
APOLO10	0.00480
AZTECA1	0.01797
DIGITAL	0.02029
DINAMO	0.02507
ECOFUND	0.02388
ESCALA	0.01124
ESFERA	0.02019

IMPULSA	0.01615
JPMRVUS	0.01997
MAXIMO	0.01160
MAYA	0.02034
OPORT1	0.02021
OPORT2	0.01028
ORION	0.00753
PROTEGE	0.01348
REGIO1	0.00808
REGIO2	0.00603
REGIOUS	0.00975
ROBOTIK	0.02020
SALUD	0.02008
SNX	0.02256
TEMATIK	0.02073
VTLS-RF	0.00706
VTLS-RV	0.00784