

Actinver

Razón Financiera por Fondo Septiembre – 2025

+VALOR	0.01106		ACTIPLU	0.01334		IMPULSA	0.01564
ACT2025	0.03113		ACTIPT1	0.00752		JPMRVUS	0.01948
ACT2030	0.01240		ACTIPT4	0.00633		MAXIMO	0.01127
ACT2035	0.01517		ACTIREN	0.03387		MAYA	0.02329
ACT2040	0.01210		ACTIRVT	0.01708		OPORT1	0.01958
ACT4560	0.00887		ACTIVAR	0.01485		OPORT2	0.00995
ACTDUAL	0.01101		ACTOTAL	0.01523		ORION	0.00663
ACTI500	0.01436		ACTVIDA	0.01998		PROTEGE	0.01299
ACTICOB	0.01117		ACTVOSS	0.01856		REGIO1	0.00787
ACTICRE	0.02073		AGOB+	0.00322		REGIO2	0.00580
ACTIED	0.01432		ALTERN	0.01128		REGIOUS	0.00945
ACTIEUR	0.16032		APOLO10	0.00468		ROBOTIK	0.01956
ACTIG+	0.00943		AZTECA1	0.01870		SALUD	0.01943
ACTIG+2	0.00927		DIGITAL	0.01966		SNX	0.02185
ACTIGOB	0.00956		DINAMO	0.02420		TEMATIK	0.02013
ACTIMED	0.01208		ECOFUND	0.02401		VTLS-RF	0.00740
ACTINTK	0.00110		ESCALA	0.01092		VTLS-RV	0.00800
ACTIOP1	0.00129		ESFERA	0.01961			