

Actinver

Razón Financiera por Fondo Julio – 2021

+VALOR	0.01129
ACT2025	0.01795
ACT2030	0.02037
ACT2035	0.01430
ACT2040	0.01349
ACT4560	0.01139
ACTDUAL	0.01538
ACTI500	0.01179
ACTICOB	0.00923
ACTICRE	0.02998
ACTIEUR	0.03755
ACTIG+	0.00837
ACTIG+2	0.01019
ACTIGOB	0.00734
ACTIMED	0.00957
ACTINMO	0.01999
ACTINTK	0.00072
ACTIPLU	0.01362

ACTIPT1	0.00774
ACTIPT4	0.00644
ACTIREN	0.02296
ACTIVAR	0.01035
ACTOTAL	0.00895
ACTPT13	0.02843
ACTVIDA	0.02038
AGOB+	0.01712
ALTERN	0.00735
APOLO10	0.00550
DIGITAL	0.01970
DINAMO	0.02495
ESCALA	0.01138
ESFERA	0.01990
EVEREST	0.02553
IMPULSA	0.01556
MAXIMO	0.01135
MAYA	0.02240

OPORT1	0.01982
OPORT2	0.01016
OPORT4	0.00006
OPTIMO	0.01718
ORION	0.00050
PROTEGE	0.02299
PTDEUD1	0.01819
PTDEUD2	0.01819
REGIO1	0.00790
REGIO2	0.00752
ROBOTIK	0.01843
SALUD	0.02059
SNX	0.02242
TEMATIK	0.02178
VTLS-RF	0.00896
VTLS-RV	0.00857