

Actinver

Razón Financiera por Fondo Junio – 2021

+VALOR	0.01098
ACT2025	0.04531
ACT2030	0.02310
ACT2040	0.01918
ACTDUAL	0.01484
ACTI500	0.01134
ACTICOB	0.00900
ACTICRE	0.02911
ACTIEUR	0.03848
ACTIG+	0.00815
ACTIG+2	0.00992
ACTIGOB	0.00729
ACTIMED	0.00931
ACTINMO	0.01872
ACTINTK	0.00079
ACTIPLU	0.01326
ACTIPT ₁	0.00758

ACTIPT ₄	0.00631
ACTIPT ₈	0.05153
ACTIREN	0.02225
ACTIVAR	0.00945
ACTOTAL	0.00876
ACTPT ₁₃	0.02744
ACTVIDA	0.01981
AGOB+	0.01867
ALTERN	0.00727
APOLO ₁₀	0.00540
DIGITAL	0.01795
DINAMO	0.02412
ESCALA	0.01112
ESFERA	0.02150
EVEREST	0.02466
IMPULSA	0.01513
MAXIMO	0.01104

MAYA	0.02174
OPORT ₁	0.01928
OPORT ₂	0.00970
OPTIMO	0.01674
ORION	0.00054
PROTEGE	0.02232
PRUEM	0.03438
PTDEUD ₁	0.12146
PTDEUD ₂	0.12146
REGIO ₁	0.00775
REGIO ₂	0.00734
ROBOTIK	0.01705
SALUD	0.01869
SNX	0.02173
TEMATIK	0.02112
VTLS-RF	0.00869
VTLS-RV	0.00833