

Actinver

Razón Financiera por Fondo Noviembre – 2021

+VALOR	0.01099
ACT2025	0.02717
ACT2030	0.01853
ACT2035	0.02047
ACT2040	0.01786
ACT4560	0.01319
ACTDUAL	0.01498
ACTI500	0.01230
ACTICOB	0.00901
ACTICRE	0.02916
ACTIEUR	0.03866
ACTIG+	0.00815
ACTIG+2	0.00994
ACTIGOB	0.00770
ACTIMED	0.00919
ACTINMO	0.02229
ACTINTK	0.00077
ACTIOP ₁	0.01893

ACTIPLU	0.01330
ACTIPT ₁	0.00754
ACTIPT ₄	0.00631
ACTIREN	0.02221
ACTIVAR	0.01297
ACTOTAL	0.00886
ACTPT ₁₃	0.02737
ACTVIDA	0.01978
AGOB+	0.01825
ALTERN	0.00685
APOLO ₁₀	0.00528
BLOCKCH	0.00000
DIGITAL	0.01932
DINAMO	0.02416
ECOFUND	0.05136
ESCALA	0.01017
ESFERA	0.01937
EVEREST	0.02463

IMPULSA	0.01507
MAXIMO	0.01108
MAYA	0.02170
OPORT ₁	0.01929
OPORT ₂	0.00992
ORION	0.00051
PROTEGE	0.02229
PTDEUD ₁	0.02893
PTDEUD ₂	0.02905
REGIO ₁	0.00755
REGIO ₂	0.00726
ROBOTIK	0.01919
SALUD	0.02030
SNX	0.02179
TEMATIK	0.02118
VTLS-RF	0.00871
VTLS-RV	0.00823