

Actinver

Razón Financiera por Fondo Octubre – 2021

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|---------|---------|
| +VALOR | 0.01133 |
| ACT2025 | 0.02948 |
| ACT2030 | 0.01960 |
| ACT2035 | 0.02052 |
| ACT2040 | 0.01978 |
| ACT4560 | 0.01391 |
| ACTDUAL | 0.01543 |
| ACTI500 | 0.01270 |
| ACTICOB | 0.00929 |
| ACTICRE | 0.03007 |
| ACTIEUR | 0.03985 |
| ACTIG+ | 0.00841 |
| ACTIG+2 | 0.01026 |
| ACTIGOB | 0.00785 |
| ACTIMED | 0.00947 |
| ACTINMO | 0.02301 |
| ACTINTK | 0.00077 |
| ACTIOP1 | 0.01968 |

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| ACTIPLU | 0.01372 |
| ACTIPT1 | 0.00780 |
| ACTIPT4 | 0.00649 |
| ACTIREN | 0.02297 |
| ACTIVAR | 0.01325 |
| ACTOTAL | 0.00909 |
| ACTPT13 | 0.02848 |
| ACTVIDA | 0.02043 |
| AGOB+ | 0.01889 |
| ALTERN | 0.00701 |
| APOLO10 | 0.00546 |
| DIGITAL | 0.01978 |
| DINAMO | 0.02499 |
| ECOFUND | 0.05231 |
| ESCALA | 0.01073 |
| ESFERA | 0.02003 |
| EVEREST | 0.02544 |
| IMPULSA | 0.01557 |

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| MAXIMO | 0.01139 |
| MAYA | 0.02240 |
| OPORT1 | 0.01989 |
| OPORT2 | 0.01026 |
| ORION | 0.00052 |
| PROTEGE | 0.02303 |
| PTDEUD1 | 0.02891 |
| PTDEUD2 | 0.02890 |
| REGIO1 | 0.00782 |
| REGIO2 | 0.00752 |
| ROBOTIK | 0.01988 |
| SALUD | 0.02099 |
| SNX | 0.02248 |
| TEMATIK | 0.02185 |
| VTLS-RF | 0.00902 |
| VTLS-RV | 0.00857 |