

Actinver

Razón Financiera por Fondo Enero – 2023

+VALOR	0.01149
ACT2025	0.02226
ACT2030	0.01229
ACT2035	0.01757
ACT2040	0.01631
ACT4560	0.01266
ACTDUAL	0.01269
ACTI500	0.01254
ACTICOB	0.00815
ACTICRE	0.02251
ACTIEUR	0.00349
ACTIG+	0.00889
ACTIG+2	0.00971
ACTIGOB	0.00875
ACTIMED	0.01014
ACTINMO	0.02005
ACTINTK	0.00096
ACTIOP1	0.00118

ACTIPLU	0.01261
ACTIPT1	0.00702
ACTIPT4	0.00591
ACTIREN	0.03087
ACTIRVT	0.00693
ACTIVAR	0.01280
ACTOTAL	0.00182
ACTPT13	0.02301
ACTVIDA	0.01869
AGOB+	0.00156
ALTERN	0.00868
APOLO10	0.00450
DIGITAL	0.02271
DINAMO	0.02271
ECOFUND	0.01567
ESCALA	0.01020
ESFERA	0.01823
EVEREST	0.02098

IMPULSA	0.01463
MAXIMO	0.01054
MAYA	0.02134
OPORT1	0.01811
OPORT2	0.00922
ORION	0.00071
PROTEGE	0.02090
PTDEUD1	0.01959
PTDEUD2	0.01978
REGIO1	0.00728
REGIO2	0.00714
ROBOTIK	0.01859
SALUD	0.01714
SNX	0.02048
TEMATIK	0.01792
VTLS-RF	0.00774
VTLS-RV	0.00840