

# Actinver

## Razón Financiera por Fondo Febrero – 2023

+VALOR	0.01317
ACT2025	0.03706
ACT2030	0.01952
ACT2035	0.03031
ACT2040	0.02499
ACT4560	0.02085
ACTDUAL	0.01458
ACTI500	0.01575
ACTICOB	0.01123
ACTICRE	0.02827
ACTIEUR	0.04924
ACTIG+	0.01085
ACTIG+2	0.01088
ACTIGOB	0.00875
ACTIMED	0.01288
ACTINMO	0.02748
ACTINTK	0.00144
ACTIOP <sub>1</sub>	0.00161

ACTIPLU	0.01538
ACTIPT <sub>1</sub>	0.00887
ACTIPT <sub>4</sub>	0.00766
ACTIREN	0.03888
ACTIRVT	0.06199
ACTIVAR	0.01632
ACTOTAL	0.02495
ACTPT <sub>13</sub>	0.03356
ACTVIDA	0.02341
AGOB+	0.02256
ALTERN	0.01136
APOLO <sub>10</sub>	0.00562
DIGITAL	0.02196
DINAMO	0.02837
ECOFUND	0.01797
ESCALA	0.01256
ESFERA	0.02289
EVEREST	0.02623

IMPULSA	0.01836
MAXIMO	0.01292
MAYA	0.02681
OPORT <sub>1</sub>	0.02266
OPORT <sub>2</sub>	0.01161
ORION	0.00112
PROTEGE	0.02623
PTDEUD <sub>1</sub>	0.03039
PTDEUD <sub>2</sub>	0.03077
REGIO <sub>1</sub>	0.00903
REGIO <sub>2</sub>	0.00891
ROBOTIK	0.02176
SALUD	0.02127
SNX	0.02556
TEMATIK	0.02248
VTLS-RF	0.00871
VTLS-RV	0.00974