

Actinver

Razón Financiera por Fondo Marzo – 2023

+VALOR	0.01423
ACT2025	0.03919
ACT2030	0.02099
ACT2035	0.03306
ACT2040	0.02666
ACT4560	0.02242
ACTDUAL	0.01615
ACTGLCS	0.05466
ACTI500	0.01725
ACTICOB	0.01317
ACTICRE	0.03067
ACTIG+	0.01166
ACTIG+2	0.01200
ACTIGOB	0.01166
ACTIMED	0.01426
ACTINMO	0.02798
ACTINTK	0.00152
ACTIOP1	0.00175

ACTIPLU	0.01699
ACTIPT1	0.00979
ACTIPT4	0.00836
ACTIREN	0.04302
ACTIRVT	0.06929
ACTIVAR	0.01799
ACTOTAL	0.02785
ACTPT13	0.03705
ACTVIDA	0.02587
AGOB+	0.02480
ALTERN	0.01277
APOLO10	0.00612
DIGITAL	0.02430
DINAMO	0.03143
ECOFUND	0.03143
ESCALA	0.01382
ESFERA	0.02531
EVEREST	0.02907

IMPULSA	0.02028
MAXIMO	0.01426
MAYA	0.02957
OPORT1	0.02509
OPORT2	0.01285
ORION	0.00118
PROTEGE	0.02899
PTDEUD1	0.03050
PTDEUD2	0.03082
REGIO1	0.00994
REGIO2	0.00977
ROBOTIK	0.02444
SALUD	0.02349
SNX	0.02830
TEMATIK	0.02489
VTL5-RF	0.00956
VTL5-RV	0.01070