

Actinver

Razón Financiera por Fondo Mayo – 2023

+VALOR	0.01294
ACT2025	0.03794
ACT2030	0.01872
ACT2035	0.03165
ACT2040	0.02418
ACT4560	0.01772
ACTDUAL	0.01428
ACTGLCS	0.05653
ACTI500	0.01568
ACTICOB	0.01135
ACTICRE	0.03001
ACTIG+	0.01076
ACTIG+2	0.01080
ACTIGOB	0.01034
ACTIMED	0.01281
ACTINMO	0.02476
ACTINTK	0.00135
ACTIOP1	0.00156

ACTIPLU	0.01528
ACTIPT1	0.00869
ACTIPT4	0.00744
ACTIREN	0.03853
ACTIRVT	0.07395
ACTIVAR	0.01590
ACTOTAL	0.02970
ACTPT13	0.03284
ACTVIDA	0.02297
AGOB+	0.02512
ALTERN	0.01161
APOLO10	0.00546
DIGITAL	0.02155
DINAMO	0.02787
ECOFUND	0.01741
ESCALA	0.01244
ESFERA	0.02248
EVEREST	0.02586

IMPULSA	0.01800
MAXIMO	0.01281
MAYA	0.02631
OPORT1	0.02223
OPORT2	0.01141
ORION	0.00105
PROTEGE	0.02577
PTDEUD1	0.02779
PTDEUD2	0.02821
REGIO1	0.00878
REGIO2	0.00881
ROBOTIK	0.02245
SALUD	0.02078
SNX	0.02512
TEMATIK	0.02206
VTLS-RF	0.00853
VTLS-RV	0.00938