

Actinver

Razón Financiera por Fondo Agosto – 2023

+VALOR	0.01019	ACTIPLU	0.01526	IMPULSA	0.01798
ACT2025	0.03765	ACTIPT1	0.00867	MAXIMO	0.01286
ACT2030	0.01833	ACTIPT4	0.00740	MAYA	0.02612
ACT2035	0.02433	ACTIREN	0.03731	OPORT1	0.02223
ACT2040	0.02176	ACTIRVT	0.01908	OPORT2	0.01144
ACT4560	0.01523	ACTIVAR	0.01593	ORION	0.00108
ACTDUAL	0.01430	ACTOTAL	0.03058	PROTEGE	0.10932
ACTGLC5	0.01922	ACTPT13	0.03269	PTDEUD1	0.02688
ACTI500	0.01688	ACTVIDA	0.02295	PTDEUD2	0.02719
ACTICOB	0.01143	AGOB+	0.02535	REGIO1	0.00885
ACTICRE	0.02689	ALTERN	0.01202	REGIO2	0.00826
ACTIG+	0.01074	APOLO10	0.00562	ROBOTIK	0.02247
ACTIG+2	0.01083	DIGITAL	0.02257	SALUD	0.02048
ACTIGOB	0.01019	DINAMO	0.02786	SNX	0.02512
ACTIMED	0.01283	ECOFUND	0.01718	TEMATIK	0.02276
ACTINMO	0.02137	ESCALA	0.01245	VTLS-RF	0.00853
ACTINTK	0.00134	ESFERA	0.02251	VTLS-RV	0.00934
ACTIOP1	0.00154	EVEREST	0.02585		