

Actinver

Razón Financiera por Fondo Diciembre – 2023

+VALOR	0.01281
ACT2025	0.03608
ACT2030	0.01782
ACT2035	0.02186
ACT2040	0.02114
ACT4560	0.01473
ACTDUAL	0.01423
ACTGLCS	0.01972
ACTI500	0.01496
ACTICOB	0.01154
ACTICRE	0.02668
ACTIED	0.01462
ACTIG+	0.01073
ACTIG+2	0.01072
ACTIGOB	0.01064
ACTIMED	0.01284
ACTINTK	0.00125
ACTIOP1	0.00149

ACTIPLU	0.01525
ACTIPT1	0.00864
ACTIPT4	0.00732
ACTIREN	0.03803
ACTIRVT	0.02203
ACTIVAR	0.01739
ACTOTAL	0.02920
ACTPT13	0.03292
ACTVIDA	0.02295
AGOB+	0.02470
ALTERN	0.01169
APOLO10	0.00546
DIGITAL	0.02254
DINAMO	0.02786
ECOFUND	0.01686
ESCALA	0.01240
ESFERA	0.02247
EVEREST	0.38935

IMPULSA	0.01795
MAXIMO	0.01286
MAYA	0.02647
OPORT1	0.02248
OPORT2	0.01136
ORION	0.00109
PROTEGE	0.26897
PTDEUD1	0.02548
PTDEUD2	0.02545
REGIO1	0.00892
REGIO2	0.00709
ROBOTIK	0.02243
SALUD	0.02238
SNX	0.02506
TEMATIK	0.02277
VTLS-RF	0.00845
VTLS-RV	0.00932