

Actinver

Razón Financiera por Fondo Junio- 2023

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|---------|---------|---------|---------|---------|---------|
| +VALOR | 0.01252 | ACTIPLU | 0.01477 | IMPULSA | 0.01742 |
| ACT2025 | 0.03702 | ACTIPT1 | 0.00840 | MAXIMO | 0.01242 |
| ACT2030 | 0.01794 | ACTIPT4 | 0.00715 | MAYA | 0.02545 |
| ACT2035 | 0.02718 | ACTIREN | 0.03730 | OPORT1 | 0.02154 |
| ACT2040 | 0.02443 | ACTIRVT | 0.07288 | OPORT2 | 0.01106 |
| ACT4560 | 0.01698 | ACTIVAR | 0.01547 | ORION | 0.00101 |
| ACTDUAL | 0.01383 | ACTOTAL | 0.02973 | PROTEGE | 0.02495 |
| ACTGLCS | 0.02817 | ACTPT13 | 0.03166 | PTDEUD1 | 0.02655 |
| ACTI500 | 0.01493 | ACTVIDA | 0.02223 | PTDEUD2 | 0.02690 |
| ACTICOB | 0.01124 | AGOB+ | 0.02482 | REGIO1 | 0.00850 |
| ACTICRE | 0.02606 | ALTERN | 0.01145 | REGIO2 | 0.00852 |
| ACTIG+ | 0.01040 | APOLO10 | 0.00539 | ROBOTIK | 0.02170 |
| ACTIG+2 | 0.01044 | DIGITAL | 0.02137 | SALUD | 0.02009 |
| ACTIGOB | 0.01000 | DINAMO | 0.02700 | SNX | 0.02431 |
| ACTIMED | 0.01241 | ECOFUND | 0.01675 | TEMATIK | 0.02133 |
| ACTINMO | 0.02107 | ESCALA | 0.01198 | VTLS-RF | 0.00825 |
| ACTINTK | 0.00130 | ESFERA | 0.02176 | VTLS-RV | 0.00905 |
| ACTIOP1 | 0.00149 | EVEREST | 0.02501 | | |