

Actinver

Razón Financiera por Fondo OCTUBRE – 2023

+VALOR	0.01288
ACT2025	0.03694
ACT2030	0.01833
ACT2035	0.02381
ACT2040	0.02199
ACT4560	0.01529
ACTDUAL	0.01428
ACTGLCS	0.01934
ACTI500	0.01479
ACTICOB	0.01183
ACTICRE	0.02688
ACTIED	0.02054
ACTIG+	0.01075
ACTIG+2	0.01073
ACTIGOB	0.01054
ACTIMED	0.01287
ACTINTK	0.00134
ACTIOP1	0.00154

ACTIPLU	0.01524
ACTIPT1	0.00868
ACTIPT4	0.00740
ACTIREN	0.03795
ACTIRVT	0.02201
ACTIVAR	0.01740
ACTOTAL	0.02911
ACTPT13	0.03306
ACTVIDA	0.02298
AGOB+	0.02531
ALTERN	0.01192
APOLO10	0.00541
DIGITAL	0.02271
DINAMO	0.02787
ECOFUND	0.01695
ESCALA	0.01242
ESFERA	0.02256
EVEREST	0.10231

IMPULSA	0.01797
MAXIMO	0.01281
MAYA	0.02615
OPORT1	0.02254
OPORT2	0.01146
ORION	0.00110
PROTEGE	0.29582
PTDEUD1	0.02712
PTDEUD2	0.02707
REGIO1	0.00884
REGIO2	0.00741
ROBOTIK	0.02253
SALUD	0.02071
SNX	0.02510
TEMATIK	0.02284
VTLS-RF	0.00853
VTLS-RV	0.00939