

Actinver

Razón Financiera por Fondo Septiembre – 2023

+VALOR	0.01251
ACT2025	0.03617
ACT2030	0.01775
ACT2035	0.02354
ACT2040	0.02124
ACT4560	0.01472
ACTDUAL	0.01385
ACTGLCS	0.01866
ACTI500	0.01558
ACTICOB	0.01087
ACTICRE	0.02604
ACTIED	0.02066
ACTIG+	0.01040
ACTIG+2	0.00989
ACTIGOB	0.01004
ACTIMED	0.01246
ACTINTK	0.00129
ACTIOP1	0.00149

ACTIPLU	0.01477
ACTIPT1	0.00839
ACTIPT4	0.00715
ACTIREN	0.03681
ACTIRVT	0.01972
ACTIVAR	0.01676
ACTOTAL	0.02912
ACTPT13	0.03171
ACTVIDA	0.02224
AGOB+	0.02451
ALTERN	0.01161
APOLO10	0.00540
DIGITAL	0.02186
DINAMO	0.02701
ECOFUND	0.01644
ESCALA	0.01211
ESFERA	0.02182
EVEREST	0.04021

IMPULSA	0.01728
MAXIMO	0.01248
MAYA	0.02536
OPORT1	0.02178
OPORT2	0.01108
ORION	0.00108
PROTEGE	0.24767
PTDEUD1	0.02616
PTDEUD2	0.02627
REGIO1	0.00855
REGIO2	0.00727
ROBOTIK	0.02175
SALUD	0.01983
SNX	0.02432
TEMATIK	0.02210
VTLS-RF	0.00825
VTLS-RV	0.00907