

Actinver

Razón Financiera por Fondo Julio- 2023

+VALOR	0.01293
ACT2025	0.03813
ACT2030	0.01850
ACT2035	0.02465
ACT2040	0.02186
ACT4560	0.01533
ACTDUAL	0.01430
ACTGLCS	0.01908
ACTI500	0.01595
ACTICOB	0.01158
ACTICRE	0.02689
ACTIG+	0.01075
ACTIG+2	0.01078
ACTIGOB	0.01020
ACTIMED	0.01284
ACTINMO	0.02160
ACTINTK	0.00134
ACTIOP ₁	0.00153

ACTIPLU	0.01526
ACTIPT ₁	0.00867
ACTIPT ₄	0.00739
ACTIREN	0.03864
ACTIRVT	0.07544
ACTIVAR	0.01594
ACTOTAL	0.03072
ACTPT ₁₃	0.03270
ACTVIDA	0.02296
AGOB+	0.02539
ALTERN	0.01205
APOLO ₁₀	0.00564
DIGITAL	0.02257
DINAMO	0.02787
ECOFUND	0.01716
ESCALA	0.01245
ESFERA	0.02248
EVEREST	0.02587

IMPULSA	0.01779
MAXIMO	0.01278
MAYA	0.02642
OPORT ₁	0.02223
OPORT ₂	0.01143
ORION	0.00108
PROTEGE	0.03242
PTDEUD ₁	0.02743
PTDEUD ₂	0.02782
REGIO ₁	0.00879
REGIO ₂	0.00879
ROBOTIK	0.02244
SALUD	0.02064
SNX	0.02510
TEMATIK	0.02203
VTLS-RF	0.00852
VTLS-RV	0.00938