

Actinver

Razón Financiera por Fondo

Noviembre – 2023

+VALOR	0.01244
ACT ₂₀₂₅	0.03600
ACT ₂₀₃₀	0.01762
ACT ₂₀₃₅	0.02206
ACT ₂₀₄₀	0.02111
ACT ₄₅₆₀	0.01452
ACTDUAL	0.01383
ACTGLCS	0.01893
ACTI ₅₀₀	0.01429
ACTICOB	0.01143
ACTICRE	0.02595
ACTIED	0.01458
ACTIG+	0.01040
ACTIG+ ₂	0.01040
ACTIGOB	0.01032
ACTIMED	0.01245
ACTINTK	0.00127
ACTIOP ₁	0.00149

ACTIPLU	0.01479
ACTIPT ₁	0.00840
ACTIPT ₄	0.00716
ACTIREN	0.03670
ACTIRVT	0.02427
ACTIVAR	0.01693
ACTOTAL	0.02883
ACTPT ₁₃	0.03192
ACTVIDA	0.02222
AGOB+	0.02447
ALTERN	0.01144
APOLO ₁₀	0.00524
DIGITAL	0.02189
DINAMO	0.02702
ECOFUND	0.01634
ESCALA	0.01203
ESFERA	0.02183
EVEREST	0.37052

IMPULSA	0.01739
MAXIMO	0.01245
MAYA	0.02534
OPORT ₁	0.02179
OPORT ₂	0.01109
ORION	0.00107
PROTEGE	0.28227
PTDEUD ₁	0.02620
PTDEUD ₂	0.02624
REGIO ₁	0.00860
REGIO ₂	0.00699
ROBOTIK	0.02178
SALUD	0.02023
SNX	0.02431
TEMATIK	0.02214
VTLS-RF	0.00823
VTLS-RV	0.00908