

# Actinver

**Razón Financiera por Fondo**

**Febrero – 2024**

+VALOR	0.01201
ACT2025	0.03445
ACT2030	0.01691
ACT2035	0.02069
ACT2040	0.02007
ACT4560	0.01242
ACTDUAL	0.01330
ACTGLCS	0.01667
ACTI500	0.01372
ACTICOB	0.01175
ACTICRE	0.02467
ACTIED	0.01289
ACTIG+	0.01005
ACTIG+2	0.01006
ACTIGOB	0.01046
ACTIMED	0.01251
ACTINTK	0.00124
ACTIOP1	0.00144

ACTIPLU	0.01425
ACTIPT1	0.00810
ACTIPT4	0.00690
ACTIREN	0.03559
ACTIRVT	0.01838
ACTIVAR	0.01622
ACTOTAL	0.02554
ACTPT13	0.02867
ACTVIDA	0.02143
AGOB+	0.02176
ALTERN	0.01129
APOLO10	0.0051
DIGITAL	0.02106
DINAMO	0.02583
ECOFUND	0.01920
ESCALA	0.01159
ESFERA	0.02106
EVEREST	0.20522

IMPULSA	0.01679
MAXIMO	0.01193
MAYA	0.02486
OPORT1	0.02100
OPORT2	0.01070
ORION	0.00104
PROTEGE	0.00277
PTDEUD1	0.02511
PTDEUD2	0.02506
REGIO1	0.00833
REGIO2	0.00622
ROBOTIK	0.02095
SALUD	0.02086
SNX	0.02340
TEMATIK	0.02131
VTLS-RF	0.00794
VTLS-RV	0.00868