

# Actinver

## Razón Financiera por Fondo Abril – 2023

+VALOR	0.01405
ACT2025	0.03864
ACT2030	0.02048
ACT2035	0.03165
ACT2040	0.02603
ACT4560	0.02096
ACTDUAL	0.01553
ACTGLCS	0.05046
ACTI500	0.01680
ACTICOB	0.01297
ACTICRE	0.02948
ACTIG+	0.01153
ACTIG+2	0.01159
ACTIGOB	0.01071
ACTIMED	0.01374
ACTINMO	0.02683
ACTINTK	0.00145
ACTIOP <sub>1</sub>	0.00166

ACTIPLU	0.01640
ACTIPT <sub>1</sub>	0.00944
ACTIPT <sub>4</sub>	0.00808
ACTIREN	0.04160
ACTIRVT	0.06348
ACTIVAR	0.01736
ACTOTAL	0.02567
ACTPT <sub>13</sub>	0.03605
ACTVIDA	0.02498
AGOB+	0.02240
ALTERN	0.01247
APOLO <sub>10</sub>	0.00588
DIGITAL	0.02344
DINAMO	0.03034
ECOFUND	0.01898
ESCALA	0.01350
ESFERA	0.02444
EVEREST	0.02808

IMPULSA	0.01957
MAXIMO	0.01372
MAYA	0.02863
OPORT <sub>1</sub>	0.02421
OPORT <sub>2</sub>	0.01239
ORION	0.00112
PROTEGE	0.02803
PTDEUD <sub>1</sub>	0.02989
PTDEUD <sub>2</sub>	0.03016
REGIO <sub>1</sub>	0.00953
REGIO <sub>2</sub>	0.00946
ROBOTIK	0.02443
SALUD	0.02260
SNX	0.02734
TEMATIK	0.02400
VTLS-RF	0.00923
VTLS-RV	0.01026