

Actinver

Razón Financiera por Fondo Agosto – 2024

+VALOR	0.01139	ACTIPLU	0.01377	IMPULSA	0.01614
ACT2025	0.03555	ACTIPT1	0.00776	JPMRVUS	0.02064
ACT2030	0.01538	ACTIPT4	0.00657	MAXIMO	0.01154
ACT2035	0.01841	ACTIREN	0.03496	MAYA	0.02380
ACT2040	0.01733	ACTIRVT	0.01763	OPORT1	0.02023
ACT4560	0.01149	ACTIVAR	0.01564	OPORT2	0.01023
ACTDUAL	0.01270	ACTOTAL	0.01894	ORION	0.00100
ACTGLCS	0.01585	ACTVIDA	0.02061	PROTEGE	0.01226
ACTI500	0.01391	AGOB+	0.00327	REGIO1	0.00806
ACTICOB	0.01084	ALTERN	0.01087	REGIO2	0.00603
ACTICRE	0.02290	APOLO10	0.00488	REGIOUS	0.01267
ACTIED	0.0095	AZTECA1	0.02252	ROBOTIK	0.02013
ACTIG+	0.00973	DIGITAL	0.02026	SALUD	0.02006
ACTIG+2	0.00976	DINAMO	0.02398	SNX	0.02254
ACTIGOB	0.01027	ECOFUND	0.02108	TEMATIK	0.02045
ACTIMED	0.0123	ESCALA	0.01111	VTLS-RF	0.00776
ACTINTK	0.00117	ESFERA	0.02019	VTLS-RV	0.00830
ACTIOP1	0.00137	EVEREST	0.19732		