

# Actinver

## Razón Financiera por Fondo Abril – 2024

+VALOR	0.01240	ACTIPLU	0.01474	IMPULSA	0.01736
ACT2025	0.03610	ACTIPT1	0.00838	JPMRVUS	0.03729
ACT2030	0.01724	ACTIPT4	0.00710	MAXIMO	0.01234
ACT2035	0.02094	ACTIREN	0.03676	MAYA	0.02570
ACT2040	0.02049	ACTIRVT	0.01900	OPORT1	0.02170
ACT4560	0.01281	ACTIVAR	0.01688	OPORT2	0.01103
ACTDUAL	0.01375	ACTOTAL	0.02414	ORION	0.00107
ACTGLCS	0.01708	ACTVIDA	0.02215	PROTEGE	0.00655
ACTI500	0.01473	AGOB+	0.00757	PTDEUD2	0.03220
ACTICOB	0.01165	ALTERN	0.01164	REGIO1	0.00859
ACTICRE	0.02530	APOLO10	0.00520	REGIO2	0.00651
ACTIED	0.01181	AZTECA1	0.02549	ROBOTIK	0.02166
ACTIG+	0.01034	DIGITAL	0.02186	SALUD	0.02169
ACTIG+2	0.01039	DINAMO	0.02664	SNX	0.02422
ACTIGOB	0.01084	ECOFUND	0.02282	TEMATIK	0.02206
ACTIMED	0.01305	ESCALA	0.01199	VTLS-RF	0.00825
ACTINTK	0.00126	ESFERA	0.02179	VTLS-RV	0.00902
ACTIOP1	0.00146	EVEREST	0.21852		