

# Actinver

## Razón Financiera por Fondo Julio – 2024

+VALOR	0.01271	ACTIPLU	0.01518	IMPULSA	0.01794
ACT2025	0.04028	ACTIPT1	0.00863	JPMRVUS	0.02179
ACT2030	0.01741	ACTIPT4	0.00731	MAXIMO	0.01274
ACT2035	0.02093	ACTIREN	0.03839	MAYA	0.02646
ACT2040	0.02036	ACTIRVT	0.01961	OPORT1	0.02247
ACT4560	0.01286	ACTIVAR	0.01735	OPORT2	0.01138
ACTDUAL	0.01416	ACTOTAL	0.02313	ORION	0.00110
ACTGLCS	0.01762	ACTVIDA	0.02291	PROTEGE	0.01285
ACTI500	0.01548	AGOB+	0.00238	REGIO1	0.00893
ACTICOB	0.01194	ALTERN	0.01192	REGIO2	0.00669
ACTICRE	0.02551	APOLO10	0.00539	REGIOUS	0.01452
ACTIED	0.01085	AZTECA1	0.02564	ROBOTIK	0.02239
ACTIG+	0.01071	DIGITAL	0.02253	SALUD	0.02233
ACTIG+2	0.01074	DINAMO	0.02711	SNX	0.02505
ACTIGOB	0.01134	ECOFUND	0.02349	TEMATIK	0.02276
ACTIMED	0.01352	ESCALA	0.01232	VTLS-RF	0.00852
ACTINTK	0.00130	ESFERA	0.02256	VTLS-RV	0.00926
ACTIOP1	0.00151	EVEREST	0.19639		