

# Actinver

## Razón Financiera por Fondo Junio – 2024

+VALOR	0.01239	ACTIPLU	0.01474	IMPULSA	0.01739
ACT2025	0.03930	ACTIPT1	0.00835	JPMRVUS	0.01754
ACT2030	0.01720	ACTIPT4	0.00712	MAXIMO	0.01234
ACT2035	0.02083	ACTIREN	0.03706	MAYA	0.02565
ACT2040	0.02048	ACTIRVT	0.01897	OPORT1	0.02180
ACT4560	0.01269	ACTIVAR	0.01688	OPORT2	0.01103
ACTDUAL	0.01373	ACTOTAL	0.02241	ORION	0.00109
ACTGLCS	0.01704	ACTVIDA	0.02219	PROTEGE	0.01069
ACTI500	0.01499	AGOB+	0.00212	REGIO1	0.00859
ACTICOB	0.01176	ALTERN	0.01158	REGIO2	0.00646
ACTICRE	0.02496	APOLO10	0.00518	REGIOUS	0.01175
ACTIED	0.01069	AZTECA1	0.02603	ROBOTIK	0.02166
ACTIG+	0.01037	DIGITAL	0.02185	SALUD	0.02166
ACTIG+2	0.01041	DINAMO	0.02637	SNX	0.02425
ACTIGOB	0.01095	ECOFUND	0.02270	TEMATIK	0.02202
ACTIMED	0.01307	ESCALA	0.01193	VTLS-RF	0.00827
ACTINTK	0.00132	ESFERA	0.02179	VTLS-RV	0.00900
ACTIOP1	0.00148	EVEREST	0.18872		