

# Actinver

## Razón Financiera por Fondo Mayo – 2024

+VALOR	0.01280	ACTIPLU	0.01523	IMPULSA	0.01793
ACT2025	0.03864	ACTIPT1	0.00864	JPMRVUS	0.04723
ACT2030	0.01759	ACTIPT4	0.00731	MAXIMO	0.01274
ACT2035	0.02121	ACTIREN	0.03814	MAYA	0.02640
ACT2040	0.02081	ACTIRVT	0.01962	OPORT1	0.02244
ACT4560	0.01309	ACTIVAR	0.01736	OPORT2	0.01138
ACTDUAL	0.01418	ACTOTAL	0.02431	ORION	0.00109
ACTGLCS	0.01767	ACTVIDA	0.02289	PROTEGE	0.00889
ACTI500	0.01551	AGOB+	0.00222	REGIO1	0.00888
ACTICOB	0.0119	ALTERN	0.01197	REGIO2	0.00667
ACTICRE	0.02608	APOLO10	0.00529	REGIOUS	0.12772
ACTIED	0.01184	AZTECA1	0.02568	ROBOTIK	0.02235
ACTIG+	0.01070	DIGITAL	0.02247	SALUD	0.02239
ACTIG+2	0.01073	DINAMO	0.02736	SNX	0.02503
ACTIGOB	0.01125	ECOFUND	0.02345	TEMATIK	0.02274
ACTIMED	0.01346	ESCALA	0.01235	VTLS-RF	0.00851
ACTINTK	0.00129	ESFERA	0.02247	VTLS-RV	0.00927
ACTIOP1	0.00151	EVEREST	0.22476		