

Actinver

Razón Financiera por Fondo Septiembre – 2024

+VALOR	0.01102
ACT2025	0.03459
ACT2030	0.01486
ACT2035	0.01763
ACT2040	0.01667
ACT4560	0.01108
ACTDUAL	0.01224
ACTGLCS	0.01531
ACTI500	0.01416
ACTICOB	0.01013
ACTICRE	0.02210
ACTIED	0.00923
ACTIG+	0.00942
ACTIG+2	0.00938
ACTIGOB	0.00991
ACTIMED	0.01190
ACTINTK	0.00114
ACTIOP1	0.00132

ACTIPLU	0.01332
ACTIPT1	0.00751
ACTIPT4	0.00637
ACTIREN	0.03392
ACTIRVT	0.01721
ACTIVAR	0.01490
ACTOTAL	0.01789
ACTVIDA	0.01994
AGOB+	0.00335
ALTERN	0.01057
APOLO10	0.00471
AZTECA1	0.02207
DIGITAL	0.01961
DINAMO	0.02292
ECOFUND	0.02043
ESCALA	0.01072
ESFERA	0.01958
EVEREST	0.19189

IMPULSA	0.01562
JPMRVUS	0.02039
MAXIMO	0.01118
MAYA	0.02302
OPORT1	0.01957
OPORT2	0.00991
ORION	0.00097
PROTEGE	0.01230
REGIO1	0.00777
REGIO2	0.00576
REGIOUS	0.01024
ROBOTIK	0.01950
SALUD	0.01941
SNX	0.02178
TEMATIK	0.01981
VTLS-RF	0.00753
VTLS-RV	0.00803