

Actinver

Razón Financiera por Fondo Noviembre – 2024

+VALOR	0.01105
ACT2025	0.03422
ACT2030	0.01476
ACT2035	0.01674
ACT2040	0.01632
ACT4560	0.01097
ACTDUAL	0.01227
ACTGLCS	0.01704
ACTI500	0.01459
ACTICOB	0.01065
ACTICRE	0.02193
ACTIED	0.01067
ACTIG+	0.00943
ACTIG+2	0.00943
ACTIGOB	0.00988
ACTIMED	0.01208
ACTINTK	0.00116
ACTIOP1	0.00131

ACTIPLU	0.01336
ACTIPT1	0.00750
ACTIPT4	0.00636
ACTIREN	0.03401
ACTIRVT	0.01692
ACTIVAR	0.01492
ACTOTAL	0.01714
ACTVIDA	0.01995
AGOB+	0.00347
ALTERN	0.01075
APOLO10	0.00472
AZTECA1	0.02132
DIGITAL	0.01961
DINAMO	0.02273
ECOFUND	0.02050
ESCALA	0.01089
ESFERA	0.01956
EVEREST	0.19352

IMPULSA	0.01563
JPMRVUS	0.02053
MAXIMO	0.01117
MAYA	0.02301
OPORT1	0.01955
OPORT2	0.00986
ORION	0.00147
PROTEGE	0.01264
REGIO1	0.00783
REGIO2	0.00582
REGIOUS	0.01037
ROBOTIK	0.01948
SALUD	0.01945
SNX	0.02180
TEMATIK	0.01989
VTLS-RF	0.00755
VTLS-RV	0.00805