

# Actinver

## Razón Financiera por Fondo Octubre – 2024

+VALOR	0.01138
ACT2025	0.03505
ACT2030	0.01519
ACT2035	0.01745
ACT2040	0.01701
ACT4560	0.01136
ACTDUAL	0.01272
ACTGLCS	0.01754
ACTI500	0.01512
ACTICOB	0.01027
ACTICRE	0.02274
ACTIED	0.01121
ACTIG+	0.00973
ACTIG+2	0.00973
ACTIGOB	0.01024
ACTIMED	0.01236
ACTINTK	0.00117
ACTIOP1	0.00135

ACTIPLU	0.01379
ACTIPT1	0.00775
ACTIPT4	0.00655
ACTIREN	0.03507
ACTIRVT	0.01702
ACTIVAR	0.01540
ACTOTAL	0.01831
ACTVIDA	0.02061
AGOB+	0.00347
ALTERN	0.01104
APOLO10	0.00483
AZTECA1	0.02213
DIGITAL	0.02027
DINAMO	0.02354
ECOFUND	0.02109
ESCALA	0.01120
ESFERA	0.02021
EVEREST	0.19854

IMPULSA	0.01615
JPMRVUS	0.02189
MAXIMO	0.01156
MAYA	0.02376
OPORT1	0.02022
OPORT2	0.01022
ORION	0.00100
PROTEGE	0.01300
REGIO1	0.00805
REGIO2	0.00598
REGIOUS	0.01082
ROBOTIK	0.02015
SALUD	0.02009
SNX	0.02252
TEMATIK	0.02051
VTLS-RF	0.00778
VTLS-RV	0.00828