

# Actinver

## Razón Financiera por Fondo Diciembre – 2024

+VALOR	0.01140
ACT2025	0.03475
ACT2030	0.01504
ACT2035	0.01707
ACT2040	0.01658
ACT4560	0.01126
ACTDUAL	0.01268
ACTGLCS	0.01756
ACTI500	0.01505
ACTICOB	0.01116
ACTICRE	0.02260
ACTIED	0.01083
ACTIG+	0.00973
ACTIG+2	0.00974
ACTIGOB	0.01032
ACTIMED	0.01248
ACTINTK	0.00118
ACTIOP1	0.00135

ACTIPLU	0.01381
ACTIPT1	0.00775
ACTIPT4	0.00656
ACTIREN	0.03515
ACTIRVT	0.01756
ACTIVAR	0.01543
ACTOTAL	0.01771
ACTVIDA	0.02060
AGOB+	0.00364
ALTERN	0.01114
APOLO10	0.00493
AZTECA1	0.02130
DIGITAL	0.02022
DINAMO	0.02341
ECOFUND	0.02116
ESCALA	0.01124
ESFERA	0.02024
EVEREST	0.20032

IMPULSA	0.01614
JPMRVUS	0.02011
MAXIMO	0.01154
MAYA	0.02372
OPORT1	0.02020
OPORT2	0.01021
ORION	0.00203
PROTEGE	0.01314
REGIO1	0.00814
REGIO2	0.00593
REGIOUS	0.01048
ROBOTIK	0.02013
SALUD	0.02008
SNX	0.02248
TEMATIK	0.02051
VTLS-RF	0.00784
VTLS-RV	0.00830