

# Actinver

## Razón Financiera por Fondo Marzo – 2025

+VALOR	0.01142
ACT2025	0.03267
ACT2030	0.01368
ACT2035	0.01672
ACT2040	0.01373
ACT4560	0.00960
ACTDUAL	0.01210
ACTGLCS	0.01969
ACTI500	0.01460
ACTICOB	0.01122
ACTICRE	0.02177
ACTIED	0.01326
ACTIG+	0.00968
ACTIG+2	0.00975
ACTIGOB	0.01009
ACTIMED	0.01251
ACTINTK	0.00115
ACTIOP1	0.00137

ACTIPLU	0.01382
ACTIPT1	0.00779
ACTIPT4	0.00654
ACTIREN	0.03492
ACTIRVT	0.01766
ACTIVAR	0.01543
ACTOTAL	0.01608
ACTVIDA	0.02062
ACTVOSS	0.03242
AGOB+	0.00322
ALTERN	0.01144
APOLO10	0.00485
AZTECA1	0.02040
DIGITAL	0.02035
DINAMO	0.02440
ECOFUND	0.02502
ESCALA	0.01129
ESFERA	0.02033

IMPULSA	0.01615
JPMRVUS	0.02006
MAXIMO	0.01157
MAYA	0.01660
OPORT1	0.02027
OPORT2	0.01030
ORION	0.00347
PROTEGE	0.01327
REGIO1	0.00826
REGIO2	0.00590
REGIOUS	0.00960
ROBOTIK	0.02023
SALUD	0.02009
SNX	0.02260
TEMATIK	0.02064
VTLS-RF	0.00780
VTLS-RV	0.00826