

Actinver

Razón Financiera por Fondo Diciembre – 2019

+VALOR	0.01095
ACTCOMM	0.02817
ACTI500	0.01465
ACTICOB	0.00906
ACTICRE	0.02455
ACTIEUR	0.02325
ACTIG+	0.00735
ACTIG+2	0.03394
ACTIGOB	0.00522
ACTIMED	0.00852
ACTINEM	0.02628
ACTINMO	0.01938
ACTINTK	0.00123
ACTIPAT	0.01384
ACTIPLU	0.00709
ACTIPT ₁	0.00774
ACTIPT ₄	0.00527

ACTIPT ₈	0.03240
ACTIREN	0.02992
ACTIVAR	0.01073
ACTOTAL	0.00567
ACTPT ₁₀	0.00000
ACTPT ₁₃	0.03011
ACTVIDA	0.02037
AGOB+	0.06306
ALTERNA	0.00900
APOLO ₁₀	0.00515
DINAMO	0.02487
ESCALA	0.00659
ESFERA	0.01334
EVEREST	0.02299
IMPULSA	0.01525
MAXIMO	0.01237
MAYA	0.02264

OPORT ₁	0.04658
OPORT ₂	0.01141
OPORT ₃	0.00000
OPTIMO	0.01465
ORION	0.00052
PROTEGE	0.02040
PRUEM	0.02325
PRUREF	0.01309
REGIO ₁	0.00773
REGIO ₂	0.00756
ROBOTIK	0.02011
SALUD	0.02103
SNX	0.02249
VTLS-RF	0.01195
VTLS-RV	0.00859