

# Actinver

## Razón Financiera por Fondo Agosto – 2020

+VALOR	0.01131
ACTCOMM	0.05865
ACTDUAL	0.01950
ACTI500	0.01519
ACTICOB	0.00919
ACTICRE	0.02424
ACTIEUR	0.06924
ACTIG+	0.00844
ACTIG+2	0.00936
ACTIGOB	0.00745
ACTIMED	0.01140
ACTINEM	0.05124
ACTINMO	0.01730
ACTINTK	0.00083
ACTIPAT	0.06376
ACTIPLU	0.01375
ACTIPT <sub>1</sub>	0.00782

ACTIPT <sub>4</sub>	0.00590
ACTIPT <sub>8</sub>	0.11322
ACTIREN	0.02312
ACTIVAR	0.01513
ACTOTAL	0.00894
ACTPT <sub>13</sub>	0.02934
ACTVIDA	0.02269
AGOB+	0.21613
ALTERNA	0.00885
APOLO <sub>10</sub>	0.00512
DIGITAL	0.05907
DINAMO	0.02521
ESCALA	0.01130
ESFERA	0.02020
EVEREST	0.02315
IMPULSA	0.01568
MAXIMO	0.01264

MAYA	0.02235
OPORT <sub>1</sub>	0.02232
OPORT <sub>2</sub>	0.01047
OPTIMO	0.01367
ORION	0.00061
PROTEGE	0.02560
PRUEM	0.03732
PRUREF	0.02104
REGIO <sub>1</sub>	0.00766
REGIO <sub>2</sub>	0.00760
ROBOTIK	0.01848
SALUD	0.02066
SNX	0.02231
VTLS-RF	0.00885
VTLS-RV	0.00845