

# Actinver

## Razón Financiera por Fondo Diciembre – 2020

+VALOR	0.01132
ACTCOMM	0.06037
ACTDUAL	0.02018
ACTI500	0.01514
ACTICOB	0.00897
ACTICRE	0.02593
ACTIEUR	0.06892
ACTIG+	0.00842
ACTIG+2	0.00928
ACTIGOB	0.00678
ACTIMED	0.01038
ACTINEM	0.04974
ACTINMO	0.01716
ACTINTK	0.00081
ACTIPLU	0.01316
ACTIPT <sub>1</sub>	0.00782
ACTIPT <sub>4</sub>	0.00586

ACTIPT <sub>8</sub>	0.11298
ACTIREN	0.02192
ACTIVAR	0.01540
ACTOTAL	0.00752
ACTPT <sub>13</sub>	0.02862
ACTVIDA	0.02268
AGOB+	0.22395
ALTERNA	0.00835
APOLO <sub>10</sub>	0.00573
DIGITAL	0.02093
DINAMO	0.02520
ESCALA	0.01136
ESFERA	0.02012
EVEREST	0.02310
IMPULSA	0.01561
MAXIMO	0.01252
MAYA	0.02342

OPORT <sub>1</sub>	0.02231
OPORT <sub>2</sub>	0.01040
OPTIMO	0.01411
ORION	0.00055
PROTEGE	0.02549
PRUEM	0.03685
PRUREF	0.02069
REGIO <sub>1</sub>	0.00755
REGIO <sub>2</sub>	0.00759
ROBOTIK	0.01964
SALUD	0.02054
SNX	0.02235
TEMATIK	0.01895
VTLS-RF	0.00778
VTLS-RV	0.00850