

# Actinver

## Razón Financiera por Fondo Febrero – 2020

+VALOR	0.01039
ACTCOMM	0.20092
ACTI500	0.01388
ACTICOB	0.00852
ACTICRE	0.02286
ACTIEUR	0.02431
ACTIG+	0.00775
ACTIG+2	0.01417
ACTIGOB	0.00498
ACTIMED	0.00863
ACTINEM	0.12400
ACTINMO	0.01779
ACTINTK	0.00068
ACTIPAT	0.02342
ACTIPLU	0.01274
ACTIPT <sub>1</sub>	0.00725
ACTIPT <sub>4</sub>	0.00549

ACTIPT8	0.03344
ACTIREN	0.02700
ACTIVAR	0.01092
ACTOTAL	0.00703
ACTPT <sub>10</sub>	0.04049
ACTPT <sub>13</sub>	0.03079
ACTVIDA	0.02111
AGOB+	0.06579
ALTERNA	0.00846
APOLO <sub>10</sub>	0.00485
DINAMO	0.02217
ESCALA	0.00835
ESFERA	0.01889
EVEREST	0.02149
IMPULSA	0.01425
MAXIMO	0.01157
MAYA	0.02278

OPORT <sub>1</sub>	0.04931
OPORT <sub>2</sub>	0.00973
OPORT <sub>3</sub>	0.00000
OPTIMO	0.01362
ORION	0.00049
PROTEGE	0.02380
PRUEM	0.02415
PRUREF	0.01351
REGIO <sub>1</sub>	0.00737
REGIO <sub>2</sub>	0.00700
ROBOTIK	0.01875
SALUD	0.01859
SNX	0.02098
VTLS-RF	0.00781
VTLS-RV	0.00792