

Actinver

Razón Financiera por Fondo Junio – 2020

+VALOR	0.01089
ACTCOMM	0.04249
ACTDUAL	0.06314
ACTI500	0.01444
ACTICOB	0.00875
ACTICRE	0.02339
ACTIEUR	0.02509
ACTIG+	0.00807
ACTIG+2	0.01365
ACTIGOB	0.00695
ACTIMED	0.01075
ACTINEM	0.02795
ACTINMO	0.01670
ACTINTK	0.00074
ACTIPAT	0.02730
ACTIPLU	0.01320
ACTIPT ₁	0.00750

ACTIPT ₄	0.00565
ACTIPT ₈	0.03408
ACTIREN	0.02594
ACTIVAR	0.01390
ACTOTAL	0.00854
ACTPT ₁₀	0.04138
ACTPT ₁₃	0.03190
ACTVIDA	0.02183
AGOB+	0.03546
ALTERNA	0.00861
APOLO ₁₀	0.04138
DINAMO	0.02425
ESCALA	0.00955
ESFERA	0.01960
EVEREST	0.02219
IMPULSA	0.01505
MAXIMO	0.01191

MAYA	0.02183
OPORT ₁	0.02156
OPORT ₂	0.01004
OPTIMO	0.01310
ORION	0.00050
PROTEGE	0.02459
PRUEM	0.02492
PRUREF	0.01388
REGIO ₁	0.00741
REGIO ₂	0.00728
ROBOTIK	0.01764
SALUD	0.01997
SNX	0.02167
VTLS-RF	0.00861
VTLS-RV	0.00811