

# Actinver

## Razón Financiera por Fondo Marzo – 2020

|                     |         |
|---------------------|---------|
| +VALOR              | 0.01113 |
| ACTCOMM             | 0.04015 |
| ACTI500             | 0.01434 |
| ACTICOB             | 0.00912 |
| ACTICRE             | 0.02443 |
| ACTIEUR             | 0.02600 |
| ACTIG+              | 0.00828 |
| ACTIG+2             | 0.01510 |
| ACTIGOB             | 0.00606 |
| ACTIMED             | 0.01075 |
| ACTINEM             | 0.02798 |
| ACTINMO             | 0.01794 |
| ACTINTK             | 0.00080 |
| ACTIPAT             | 0.02880 |
| ACTIPLU             | 0.01381 |
| ACTIPT <sub>1</sub> | 0.00775 |
| ACTIPT <sub>4</sub> | 0.00587 |

|                     |         |
|---------------------|---------|
| ACTIPT <sub>8</sub> | 0.03563 |
| ACTIREN             | 0.03092 |
| ACTIVAR             | 0.00826 |
| ACTOTAL             | 0.00897 |
| ACTPT <sub>10</sub> | 0.04316 |
| ACTPT <sub>13</sub> | 0.03332 |
| ACTVIDA             | 0.02111 |
| AGOB+               | 0.06820 |
| ALTERNA             | 0.00901 |
| APOLO <sub>10</sub> | 0.00504 |
| DINAMO              | 0.02035 |
| ESCALA              | 0.00966 |
| ESFERA              | 0.02036 |
| EVEREST             | 0.01564 |
| IMPULSA             | 0.01388 |
| MAXIMO              | 0.01239 |
| MAYA                | 0.02230 |

|                    |         |
|--------------------|---------|
| OPORT <sub>1</sub> | 0.02375 |
| OPORT <sub>2</sub> | 0.01053 |
| OPORT <sub>3</sub> | 0.00000 |
| OPTIMO             | 0.01416 |
| ORION              | 0.00055 |
| PROTEGE            | 0.02563 |
| PRUEM              | 0.02583 |
| PRUREF             | 0.01444 |
| REGIO <sub>1</sub> | 0.00778 |
| REGIO <sub>2</sub> | 0.00753 |
| ROBOTIK            | 0.02018 |
| SALUD              | 0.01341 |
| SNX                | 0.02241 |
| VTLS-RF            | 0.00834 |
| VTLS-RV            | 0.00840 |