

# Actinver

## Razón Financiera por Fondo Noviembre – 2020

+VALOR	0.01100
ACTCOMM	0.06100
ACTDUAL	0.01959
ACTI500	0.01475
ACTICOB	0.00879
ACTICRE	0.02487
ACTIEUR	0.06799
ACTIG+	0.00818
ACTIG+2	0.00897
ACTIGOB	0.00677
ACTIMED	0.01031
ACTINEM	0.05037
ACTINMO	0.01653
ACTINTK	0.00083
ACTIPAT	0.05902
ACTIPLU	0.01280
ACTIPT1	0.00760

ACTIPT4	0.00578
ACTIPT8	0.11137
ACTIREN	0.02181
ACTIVAR	0.01479
ACTOTAL	0.00879
ACTPT13	0.02801
ACTVIDA	0.02200
AGOB+	0.21871
ALTERNA	0.00815
APOLO10	0.00504
DIGITAL	0.02134
DINAMO	0.02438
ESCALA	0.01101
ESFERA	0.01957
EVEREST	0.02245
IMPULSA	0.01518
MAXIMO	0.01220

MAYA	0.02139
OPORT1	0.02164
OPORT2	0.01015
OPTIMO	0.01280
ORION	0.00055
PROTEGE	0.02481
PRUEM	0.03640
PRUREF	0.02044
REGIO1	0.00740
REGIO2	0.00736
ROBOTIK	0.01756
SALUD	0.02015
SNX	0.02171
VTLS-RF	0.00833
VTLS-RV	0.00751