

Actinver

Razón Financiera por Fondo Septiembre – 2020

+VALOR	0.01099
ACTCOMM	0.05840
ACTDUAL	0.01940
ACTI500	0.01331
ACTICOB	0.00885
ACTICRE	0.02343
ACTIEUR	0.06734
ACTIG+	0.00817
ACTIG+2	0.00889
ACTIGOB	0.00729
ACTIMED	0.01125
ACTINEM	0.05125
ACTINMO	0.01633
ACTINTK	0.00082
ACTIPAT	0.06429
ACTIPLU	0.01334
ACTIPT1	0.00760

ACTIPT4	0.00575
ACTIPT8	0.11017
ACTIREN	0.02453
ACTIVAR	0.01199
ACTOTAL	0.00872
ACTPT13	0.02759
ACTVIDA	0.02201
AGOB+	0.21223
ALTERNA	0.00848
APOLO10	0.00487
DIGITAL	0.02257
DINAMO	0.02442
ESCALA	0.01098
ESFERA	0.01964
EVEREST	0.02243
IMPULSA	0.01522
MAXIMO	0.01215

MAYA	0.02159
OPORT1	0.02162
OPORT2	0.01017
OPTIMO	0.01276
ORION	0.00060
PROTEGE	0.02481
PRUEM	0.03621
PRUREF	0.02039
REGIO1	0.00745
REGIO2	0.00736
ROBOTIK	0.01802
SALUD	0.02008
SNX	0.02163
VTLS-RF	0.00852
VTLS-RV	0.00820