

Actinver

Razón Financiera por Fondo Enero – 2021

+VALOR	0.01124
ACTCOMM	0.00587
ACTDUAL	0.01720
ACTI500	0.01351
ACTICOB	0.00858
ACTICRE	0.02890
ACTIEUR	0.00535
ACTIG+	0.00833
ACTIG+2	0.01031
ACTIGOB	0.00692
ACTIMED	0.00948
ACTINEM	0.00437
ACTINMO	0.01757
ACTINTK	0.00068
ACTIPLU	0.01307
ACTIPT ₁	0.00770
ACTIPT ₄	0.00507

ACTIPT ₈	0.00865
ACTIREN	0.02154
ACTIVAR	0.01212
ACTOTAL	0.00671
ACTPT ₁₃	0.02819
ACTVIDA	0.02033
AGOB+	0.00642
ALTERNA	0.00746
APOLO ₁₀	0.00597
DIGITAL	0.01892
DINAMO	0.02515
ESCALA	0.01131
ESFERA	0.02218
EVEREST	0.02538
IMPULSA	0.01546
MAXIMO	0.01130
MAYA	0.02250

OPORT ₁	0.02006
OPORT ₂	0.01033
OPTIMO	0.01537
ORION	0.00033
PROTEGE	0.02290
PRUEM	0.00591
PRUREF	0.00407
REGIO ₁	0.00563
REGIO ₂	0.00536
ROBOTIK	0.01957
SALUD	0.02041
SNX	0.02239
TEMATIK	0.01950
VTLS-RF	0.00772
VTLS-RV	0.00840