

Actinver

Razón Financiera por Fondo Febrero – 2021

+VALOR	0.00933
ACTCOMM	0.03758
ACTDUAL	0.01578
ACTI500	0.01200
ACTICOB	0.00802
ACTICRE	0.02654
ACTIEUR	0.03416
ACTIG+	0.00766
ACTIG+2	0.00930
ACTIGOB	0.00647
ACTIMED	0.00875
ACTINEM	0.02610
ACTINMO	0.01617
ACTINTK	0.00083
ACTIPLU	0.01192
ACTIPT1	0.00710
ACTIPT4	0.00485

ACTIPT8	0.04615
ACTIREN	0.01984
ACTIVAR	0.00837
ACTOTAL	0.00770
ACTPT13	0.02575
ACTVIDA	0.01851
AGOB+	0.04990
ALTERN	0.00690
APOLO10	0.00531
DIGITAL	0.01716
DINAMO	0.02291
ESCALA	0.01038
ESFERA	0.02016
EVEREST	0.02306
IMPULSA	0.01415
MAXIMO	0.01050
MAYA	0.02053

OPORT1	0.01823
OPORT2	0.00947
OPTIMO	0.01420
ORION	0.00051
PROTEGE	0.02085
PRUEM	0.03066
PRUREF	0.01722
PTDEUD1	0.00000
PTDEUD2	0.00000
REGIO1	0.00742
REGIO2	0.00683
ROBOTIK	0.01127
SALUD	0.01833
SNX	0.02033
TEMATIK	0.01864
VTLS-RF	0.00719
VTLS-RV	0.00778