

Actinver

Razón Financiera por Fondo Marzo – 2021

+VALOR	0.01131
ACTCOMM	0.04665
ACTDUAL	0.01740
ACTI500	0.01206
ACTICOB	0.00915
ACTICRE	0.02924
ACTIEUR	0.03801
ACTIG+	0.00837
ACTIG+2	0.01023
ACTIGOB	0.00734
ACTIMED	0.00967
ACTINEM	0.03559
ACTINMO	0.01778
ACTINTK	0.00080
ACTIPLU	0.01336
ACTIPT ₁	0.00782
ACTIPT ₄	0.00578

ACTIPT ₈	0.05125
ACTIREN	0.02238
ACTIVAR	0.00887
ACTOTAL	0.00910
ACTPT ₁₃	0.02833
ACTVIDA	0.02045
AGOB+	0.05299
ALTERN	0.00758
APOLO ₁₀	0.00571
DIGITAL	0.01913
DINAMO	0.02484
ESCALA	0.01145
ESFERA	0.02231
EVEREST	0.02551
IMPULSA	0.01560
MAXIMO	0.01145
MAYA	0.02260

OPORT ₁	0.02002
OPORT ₂	0.01042
OPTIMO	0.01478
ORION	0.00058
PROTEGE	0.02303
PRUEM	0.03410
PRUREF	0.01913
PTDEUD ₁	0.01124
PTDEUD ₂	0.01124
REGIO ₁	0.00812
REGIO ₂	0.00747
ROBOTIK	0.01944
SALUD	0.01843
SNX	0.02245
TEMATIK	0.02130
VTLS-RF	0.00796
VTLS-RV	0.00849