

Actinver

Razón Financiera por Fondo Agosto – 2019

FONDOS	RAZON FINANCIERA
+VALOR	0.01070800
ACTCOMM	0.01696200
ACTI500	0.01065500
ACTICOB	0.00909700
ACTICRE	0.02487800
ACTIEUR	0.02346800
ACTIG+	0.00794300
ACTIGOB	0.00604700
ACTIMED	0.00830200
ACTINEM	0.02594500
ACTINMO	0.01935600
ACTINTK	0.00070300
ACTIPAT	0.01518200
ACTIPLU	0.01190700
ACTIPT1	0.00773000
ACTIPT4	0.00527400
ACTIPT8	0.03329600
ACTIREN	0.02993900
ACTIVAR	0.01455100
ACTOTAL	0.00561600
ACTPT13	0.03040000
ACTVIDA	0.02034200
AGOB+	0.06423900
ALTERNA	0.00881000

FONDOS	RAZON FINANCIERA
APOLO10	0.00501200
DINAMO	0.02509700
ESCALA	0.00430400
ESFERA	0.02026000
EVEREST	0.02309200
IMPULSA	0.01525900
MAXIMO	0.01222100
MAYA	0.02106200
OPORT1	0.04726600
OPORT2	0.01130200
OPORT3	0.00000000
OPTIMO	0.01638700
ORION	0.00047600
PROTEGE	0.02290000
PRUEM	0.02349300
PRUREF	0.01312600
REGIO1	0.00760100
REGIO2	0.00760000
ROBOTIK	0.02055500
SALUD	0.01481900
SNX	0.02263900
VTLS-RF	0.01226200
VTLS-RV	0.00873900