

# Actinver

## Razón Financiera por Fondo MAYO – 2019

FONDOS	RAZON FINANCIERA
+VALOR	0.01070000
ACTCOMM	0.02980000
ACTI500	0.01720000
ACTICOB	0.00840000
ACTICRE	0.02490000
ACTIEUR	0.02880000
ACTIG+	0.00770000
ACTIGOB	0.00550000
ACTIMED	0.00820000
ACTINEM	0.02860000
ACTINMO	0.01990000
ACTINTK	0.00080000
ACTIPAT	0.01640000
ACTIPLU	0.01190000
ACTIPT1	0.00780000
ACTIPT4	0.00600000
ACTIPT8	0.04140000
ACTIREN	0.02990000
ACTIUS	0.01530000
ACTIVAR	0.01230000
ACTOTAL	0.00540000
ACTPT13	0.03420000
ACTVIDA	0.02230000
AGOB+	0.07030000

FONDOS	RAZON FINANCIERA
ALETRNA	0.00850000
APOLO10	0.00300000
DINAMO	0.02480000
EVEREST	0.02260000
GLOBAL	0.02220000
IMPULSA	0.01500000
MAXIMO	0.00720000
MAYA	0.02140000
OPORT1	0.02600000
OPORT2	0.19040000
OPORT3	0.00000000
OPTIMO	0.02200000
ORION	0.00050000
PROTEGE	0.02270000
PRUDLS	0.03300000
PRUEM	0.02880000
PRUREF	0.01640000
REGIO1	0.00790000
REGIO2	0.00770000
ROBOTIK	0.01470000
SNX	0.02510000
VTLS-RF	0.02300000
VTLS-RV	0.01030000