

# Actinver

## Razón Financiera por Fondo Octubre – 2019

| FONDOS  | RAZON FINANCIERA |
|---------|------------------|
| +VALOR  | 0.01079800       |
| ACTCOMM | 0.01744500       |
| ACTI500 | 0.01495700       |
| ACTICOB | 0.00905300       |
| ACTICRE | 0.02472900       |
| ACTIEUR | 0.02356300       |
| ACTIG+  | 0.00795000       |
| ACTIGOB | 0.00503200       |
| ACTIMED | 0.00843600       |
| ACTINEM | 0.02629200       |
| ACTINMO | 0.01947400       |
| ACTINTK | 0.00069900       |
| ACTIPAT | 0.01422400       |
| ACTIPLU | 0.01149500       |
| ACTIPT1 | 0.00774600       |
| ACTIPT4 | 0.00527500       |
| ACTIPT8 | 0.03311000       |
| ACTIREN | 0.02987900       |
| ACTIVAR | 0.01554000       |
| ACTOTAL | 0.00562200       |
| ACTPT13 | 0.03043500       |
| ACTVIDA | 0.02034800       |
| AGOB+   | 0.06415600       |
| ALTERNA | 0.00895700       |

| FONDOS  | RAZON FINANCIERA |
|---------|------------------|
| APOLO10 | 0.00494000       |
| DINAMO  | 0.02491800       |
| ESCALA  | 0.00556100       |
| ESFERA  | 0.02030500       |
| EVEREST | 0.02299800       |
| IMPULSA | 0.01522800       |
| MAXIMO  | 0.01249200       |
| MAYA    | 0.02283900       |
| OPORT1  | 0.04730300       |
| OPORT2  | 0.00931700       |
| OPORT3  | 0.00000000       |
| OPTIMO  | 0.01563000       |
| ORION   | 0.00049900       |
| PROTEGE | 0.02289600       |
| PRUEM   | 0.02358000       |
| PRUREF  | 0.01315000       |
| REGIO1  | 0.00765400       |
| REGIO2  | 0.00760200       |
| ROBOTIK | 0.02030600       |
| SALUD   | 0.02121000       |
| SNX     | 0.02260300       |
| VTLS-RF | 0.01203800       |
| VTLS-RV | 0.00866600       |