

Actinver

Razón Financiera por Fondo Septiembre – 2019

| FONDOS | RAZON FINANCIERA |
|---------|------------------|
| +VALOR | 0.01043500 |
| ACTCOMM | 0.01401000 |
| ACTI500 | 0.01464400 |
| ACTICOB | 0.00880200 |
| ACTICRE | 0.02398300 |
| ACTIEUR | 0.02273700 |
| ACTIG+ | 0.00771000 |
| ACTIGOB | 0.00583200 |
| ACTIMED | 0.00815000 |
| ACTINEM | 0.02532000 |
| ACTINMO | 0.01865300 |
| ACTINTK | 0.00071800 |
| ACTIPAT | 0.01384600 |
| ACTIPLU | 0.01114200 |
| ACTIPT1 | 0.00750400 |
| ACTIPT4 | 0.00386600 |
| ACTIPT8 | 0.03210200 |
| ACTIREN | 0.02905700 |
| ACTIVAR | 0.01501100 |
| ACTOTAL | 0.00545300 |
| ACTPT13 | 0.02959700 |
| ACTVIDA | 0.01971400 |
| AGOB+ | 0.06210900 |
| ALTERNA | 0.00861500 |

| FONDOS | RAZON FINANCIERA |
|---------|------------------|
| APOLO10 | 0.00484600 |
| DINAMO | 0.02420600 |
| ESCALA | 0.00471700 |
| ESFERA | 0.01966800 |
| EVEREST | 0.02224900 |
| IMPULSA | 0.01477500 |
| MAXIMO | 0.01199100 |
| MAYA | 0.02102600 |
| OPORT1 | 0.04570900 |
| OPORT2 | 0.01050600 |
| OPORT3 | 0.00000000 |
| OPTIMO | 0.01523100 |
| ORION | 0.00049700 |
| PROTEGE | 0.02217700 |
| PRUEM | 0.02276100 |
| PRUREF | 0.01270800 |
| REGIO1 | 0.00735800 |
| REGIO2 | 0.00736100 |
| ROBOTIK | 0.01784100 |
| SALUD | 0.02051200 |
| SNX | 0.02184500 |
| VTLS-RF | 0.01173700 |
| VTLS-RV | 0.00766700 |