

Razón Financiera por Fondo Julio – 2014

FONDOS	RAZON FINANCIERA
ACTCOMM	0.08800000
ACTEMER	1.62400000
ACTI500	0.18500000
ACTICOB	0.07700000
ACTICRE	0.22400000
ACTIDOW	0.44100000
ACTIEUR	0.56200000
ACTIG+	0.08800000
ACTIGOB	0.06900000
ACTIMED	0.07800000
ACTINBR	0.82000000
ACTINEM	0.12400000
ACTINMO	0.19900000
ACTINTK	0.02800000
ACTIPAT	0.21000000
ACTIPLA	2.16100000
ACTIPLU	0.97100000
ACTIPT1	0.08000000
ACTIPT2	0.10700000
ACTIREN	0.22700000
ACTIUS	0.15800000

FONDOS	RAZON FINANCIERA
ACTIVAR	0.14300000
ACTIVCO	0.16400000
ACTIVCR	0.22500000
ACTIVPA	0.19500000
ACTOTAL	0.18500000
AGOB+	0.05000000
ALTERNA	0.10700000
APOLO10	0.59900000
APOLO12	0.11800000
APOLO90	0.72000000
AWLASA	2.73800000
DINAMO	0.16700000
LOYD-US	7.97900000
MAYA	0.21300000
OPORT1	0.08700000
OPTIMO	0.18700000
PRUDLS	0.56800000
PRUEM	0.89700000
PRUREF	0.77100000
REGIO1	0.09400000
REGIO2	0.10400000

