

FONDOS DE INVERSIÓN DE DEUDA PERSONAS FÍSICAS *																						
FONDO	2023	2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	ago-2024	sep-2024	oct-2024	nov-2024	dic-2024	ene-2025	feb-2025	mar-2025	abr-2025	AÑO	DÍA			
+TASA F1	8.37%	7.57%	7.69%	7.65%	7.44%	7.45%	7.43%	7.45%	7.27%	7.18%	6.94%	6.84%	6.69%	6.42%	6.02%	5.85%	5.41%	5.97%	5.46%			
+TASA F2	9.36%	8.70%	8.73%	8.69%	8.49%	8.50%	8.48%	8.50%	8.32%	8.23%	7.99%	7.89%	7.74%	7.47%	7.08%	6.90%	6.47%	7.04%	6.51%			
+TASA F3	10.19%	9.54%	9.51%	9.47%	9.27%	9.28%	9.26%	9.28%	9.10%	9.01%	8.77%	8.67%	8.53%	8.26%	7.86%	7.69%	7.25%	7.84%	7.29%			
+TASA F4	11.02%	10.39%	10.28%	10.24%	10.04%	10.06%	10.03%	10.05%	9.87%	9.78%	9.55%	9.44%	9.30%	9.03%	8.64%	8.47%	8.03%	8.63%	8.06%			
+TASA F5	11.48%	10.93%	10.74%	10.69%	10.49%	10.51%	10.48%	10.50%	10.32%	10.23%	10.00%	9.90%	9.75%	9.48%	9.09%	8.92%	8.48%	9.10%	8.51%			
+TASA G1	11.48%	10.88%	10.74%	10.69%	10.49%	10.51%	10.48%	10.50%	10.32%	10.23%	10.00%	9.90%	9.75%	9.48%	9.09%	8.92%	8.48%	9.10%	8.51%			
+TASA F6	9.89%	9.11%	9.07%	9.49%	9.29%	9.32%	9.30%	9.35%	9.15%	9.05%	8.83%	8.76%	8.57%	8.34%	7.98%	7.79%	7.35%	7.95%	7.47%			
SCOTIAG F1	9.31%	8.27%	8.14%	8.34%	7.84%	8.21%	8.05%	8.06%	8.23%	8.16%	7.00%	7.89%	7.38%	7.40%	7.09%	6.85%	6.25%	6.96%	6.43%			
SCOTIAG F2	9.53%	8.55%	8.39%	8.59%	8.10%	8.47%	8.30%	8.31%	8.49%	8.41%	7.26%	8.15%	7.64%	7.66%	7.35%	7.11%	6.51%	7.22%	6.68%			
SURGOBBF1	9.44%	9.12%	8.13%	9.10%	6.24%	9.44%	8.47%	8.86%	11.91%	12.29%	3.73%	12.18%	7.80%	12.34%	11.71%	10.84%	9.10%	11.15%	11.12%			
SURABS1_BF1	11.25%	9.35%	11.00%	6.63%	5.13%	9.36%	11.88%	9.89%	9.57%	9.52%	7.04%	13.51%	6.91%	14.44%	10.57%	10.58%	8.98%	11.06%	12.31%			
NAFFP28PF3	10.13%	9.46%	9.38%	9.54%	9.18%	9.23%	9.12%	9.12%	8.94%	8.93%	8.66%	8.74%	8.54%	8.29%	8.04%	7.88%	7.31%	7.96%	7.31%			
ACTIMEDB	9.62%	9.37%	8.71%	8.81%	5.56%	9.51%	8.49%	10.27%	11.53%	11.86%	4.72%	11.48%	7.73%	10.79%	10.53%	8.98%	7.92%	9.66%	8.07%			
SCOTIA2F1	9.10%	8.26%	7.69%	8.30%	6.07%	8.62%	8.41%	8.85%	8.68%	11.69%	2.53%	11.07%	5.75%	10.49%	11.21%	10.34%	8.43%	10.23%	14.18%			
SCOTIA2F2	9.30%	8.51%	7.91%	8.51%	6.32%	8.83%	8.65%	9.07%	8.90%	11.91%	2.75%	11.29%	5.97%	10.71%	11.43%	10.56%	8.65%	10.46%	14.39%			
+TASALP F1	9.50%	8.53%	8.35%	7.43%	5.10%	9.49%	7.87%	9.92%	10.24%	11.14%	5.60%	8.88%	6.18%	9.34%	10.24%	8.15%	6.54%	8.63%	5.93%			
+TASALP F2	10.14%	9.19%	8.96%	8.03%	5.71%	10.10%	8.48%	10.53%	10.85%	11.75%	6.21%	9.49%	6.78%	9.95%	10.86%	8.76%	7.15%	9.26%	6.53%			
+TASALP F3	11.30%	10.43%	10.06%	9.14%	6.81%	11.21%	9.58%	11.64%	11.96%	12.97%	7.43%	10.71%	8.01%	11.18%	12.09%	9.99%	8.38%	10.52%	7.75%			
+TASALP FG	11.30%	10.39%	10.06%	9.14%	6.81%	11.21%	9.58%	11.64%	11.96%	12.86%	7.31%	10.60%	7.89%	11.06%	11.97%	9.87%	8.26%	10.40%	7.63%			
+TASAMX F1	8.29%	6.66%	3.18%	1.19%	-3.92%	12.33%	2.56%	15.72%	11.72%	15.92%	0.01%	7.47%	2.71%	11.36%	13.66%	12.47%	6.16%	11.04%	15.25%			
+TASAMX F3	9.42%	7.84%	4.24%	2.25%	-2.87%	13.41%	3.62%	16.80%	12.79%	17.10%	1.19%	8.65%	3.89%	12.55%	14.8%	13.66%	7.35%	12.26%	16.42%			
+TASAMX FG	9.42%	7.80%	4.24%	2.25%	-2.87%	13.41%	3.62%	16.80%	12.79%	17.00%	1.07%	8.54%	3.77%	12.44%	14.77%	13.55%	7.23%	12.14%	16.32%			
+TASAPR F1	9.74%	8.88%	9.04%	9.21%	8.88%	8.81%	8.82%	8.85%	8.97%	8.19%	7.71%	7.85%	7.47%	7.34%	7.14%	6.87%	6.51%	7.02%	6.44%			
+TASAPR F2	10.39%	9.66%	9.47%	9.67%	9.35%	9.40%	9.44%	9.43%	9.55%	9.27%	8.87%	8.97%	8.62%	8.46%	8.23%	7.99%	7.68%	8.17%	7.61%			
VXUDIMP B2FI	6.19%	8.46%	0.75%	5.95%	-2.96%	8.43%	7.24%	17.64%	16.54%	10.57%	1.80%	12.56%	5.43%	10.74%	13.67%	14.12%	10.51%	12.43%	18.74%			
PRINFGUFO	10.23%	9.65%	9.48%	9.59%	8.89%	9.31%	9.29%	9.11%	10.25%	9.51%	8.04%	9.47%	8.42%	9.44%	9.20%	8.57%	8.03%	8.90%	7.86%			
NTELP F4	7.40%	3.79%	6.26%	4.86%	-18.70%	12.75%	3.70%	11.33%	12.83%	28.14%	-20.65%	13.03%	-5.55%	22.98%	26.74%	17.21%	9.91%	19.54%	7.38%			
NTEMPG F5	7.14%	6.03%	3.55%	5.47%	-12.20%	10.63%	5.41%	12.19%	14.01%	21.89%	-10.28%	14.85%	1.73%	16.43%	17.99%	13.33%	11.41%	15.01%	14.48%			
NTEMPG F7	6.42%	5.34%	2.90%	4.82%	-12.84%	9.97%	4.76%	11.53%	13.35%	21.22%	-10.93%	14.18%	1.08%	15.77%	12.72%	12.66%	10.75%	14.32%	13.82%			
SURBOS BF1	6.79%	3.53%	5.00%	2.92%	-24.65%	12.47%	2.79%	12.39%	14.21%	25.70%	-16.22%	14.85%	-1.82%	20.61%	22.20%	17.67%	12.04%	18.49%	23.81%			
ST&ER-7B1	8.07%	2.34%	-4.75%	3.16%	-18.21%	13.80%	3.55%	11.56%	10.04%	30.74%	-27.87%	11.83%	-13.05%	28.30%	29.68%	19.65%	12.40%	23.03%	-6.29%			
STEREAL B1	6.97%	4.90%	6.62%	-4.81%	-9.49%	15.42%	-0.20%	18.47%	9.21%	18.81%	-5.86%	9.14%	-2.62%	13.18%	16.03%	17.48%	5.74%	13.30%	56.42%			

FONDOS DE INVERSIÓN DE DEUDA PERSONAS MORALES *																						
FONDO	2023	2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	ago-2024	sep-2024	oct-2024	nov-2024	dic-2024	ene-2025	feb-2025	mar-2025	abr-2025	AÑO	DÍA			
+TASA M1	9.00%	8.22%	8.29%	8.25%	8.04%	8.06%	8.04%	8.06%	7.87%	7.79%	7.55%	7.45%	7.30%	7.03%	6.63%	6.46%	6.02%	6.59%	6.08%			
+TASA M2	9.81%	9.18%	9.18%	9.14%	8.93%	8.95%	8.92%	8.94%	8.76%	8.67%	8.44%	8.34%	8.19%	7.92%	7.52%	7.35%	6.92%	7.50%	6.97%			
+TASA M3	10.58%	9.96%	9.90%	9.86%	9.65%	9.67%	9.64%	9.66%	9.48%	9.39%	9.16%	9.06%	8.91%	8.64%	8.25%	8.08%	7.64%	8.24%	7.67%			
+TASA M4	11.23%	10.63%	10.51%	10.47%	10.26%	10.28%	10.26%	10.27%	10.09%	10.01%	9.77%	9.67%	9.52%	9.25%	8.86%	8.69%	8.25%	8.86%	8.28%			
+TASA MG	11.53%	10.91%	10.76%	10.71%	10.51%	10.53%	10.50%	10.52%	10.34%	10.25%	10.02%	9.92%	9.77%	9.50%	9.11%	8.94%	8.50%	9.12%	8.54%			
STRGOB2M0	10.04%	9.59%	9.53%	9.57%	9.16%	9.35%	9.21%	9.37%	9.43%	9.28%	8.46%	8.93%	8.45%	8.57%	8.60%	8.07%	7.55%	8.28%	7.15%			
STRGOB2M1	10.62%	10.21%	10.09%	10.12%	9.72%	9.91%	9.77%	9.93%	9.99%	9.84%	9.02%	9.49%	9.01%	9.14%	9.21%	8.81%	8.29%	8.96%	7.88%			
STRGOB2M2	11.00%	10.60%	10.45%	10.49%	10.08%	10.28%	10.14%	10.29%	10.36%	10.21%	9.39%	9.85%	9.37%	9.50%	9.54%	9.06%	8.54%	9.26%	8.12%			
ACTIGOBM-3	9.97%	9.67%	9.39%	9.44%	8.76%	9.40%	9.44%	9.22%	10.07%	10.66%	6.63%	10.53%	8.35%	9.85%	9.15%	8.23%	7.70%	8.83%	8.78%			
NTEMPG M6	7.96%	6.89%	4.35%	6.28%	-11.41%	11.44%	6.22%	13.00%	14.82%	22.70%	-9.48%	15.66%	2.54%	17.25%	18.81%	14.14%	12.23%	15.86%	15.29%			
NTEMPG M7	7.66%	6.59%	4.08%	6.00%	-11.68%	11.16%	5.94%	12.73%	14.54%	22.42%	-9.76%	15.38%	2.26%	16.97%	18.53%	13.86%	11.95%	15.57%	15.01%			
+TASALP M1	9.50%	8.54%	8.36%	7.44%	5.11%	9.50%	7.88%	9.93%	10.25%	11.15%	5.61%	8.89%	6.18%	9.34%	10.25%	8.16%	6.55%	8.64%	5.93%			
+TASALP M2	10.15%	9.20%	8.97%	8.04%	5.72%	10.11%	8.48%	10.54%	10.86%	11.76%	6.22%	9.50%	6.79%	9.96%	10.86%	8.77%	7.16%	9.27%	6.55%			
+TASALP MG	11.29%	10.36%	10.03%	9.10%	6.78%	11.17%	9.55%	11.61%	11.93%	12.83%	7.28%	10.56%	7.86%	11.03%	11.93%	9.84%	8.23%	10.36%	7.60%			
+TASAMX MG	9.42%	7.80%	4.24%	2.25%	-2.87%	13.41%	3.62%	16.80%	12.79%	17.00%	1.07%	8.54%	3.77%	12.44%	14.77%	13.55%	7.23%	12.14%	16.32%			
+TASAPR M1	9.99%	8.37%	8.23%	8.41%	8.11%	8.18%	8.17%	8.12%	8.27%	8.26%	7.78%	7.85%	7.51%	7.36%	7.14%	6.87%	6.43%	7.01%	6.36%			
+TASAPR M2	9.75%	9.14%	8.94%	9.12%	8.82%	8.89%	8.88%	8.83%	8.99%	8.98%	8.49%	8.56%	8.23%	8.07%	7.85%	7.58%	7.15%	7.74%	7.05%			
NTETR M7	1.99%	3.77%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-7.45%	-10.22%	-5.81%	11.96%	16.33%	17.81%	3.04%	12.44%	56.77%			

FONDOS DE INVERSIÓN DE DEUDA PERSONAS MORALES NO CONTRIBUYENTES *																				
FONDO	2023	2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	ago-2024	sep-2024	oct-2024	nov-2024	dic-2024	ene-2025	feb-2025	mar-2025	abr-2025	AÑO	DÍA	
+TASA ME1	9.22%	8.95%	8.97%	8.93%	8.73%	8.75%	8.72%	8.74%	8.55%	8.46%	8.23%	8.12%	7.98%	7.71%	7.32%	7.15%	6.71%	7.29%	6.75%	
+TASA ME2	11.94%	10.86%	10.74%	10.70%	10.49%	10.54%	10.47%	10.46%	10.28%	10.19%	9.95%	9.85%	9.70%	9.44%	9.04%	8.87%	8.44%	9.05%	8.46%	
+TASA MEG	11.62%	11.33%	11.16%	11.10%	10.92%	10.90%	10.90%	10.89%	10.72%	10.62%	10.41%	10.31%	10.17%	9.90%	9.51%	9.32%	8.90%	9.52%	8.86%	
+TASA AH01	9.22%	8.95%	8.97%	8.93%	8.73%	8.75%	8.72%	8.74%	8.55%	8.46%	8.23%	8.12%	7.98%	7.71%	7.32%	7.14%	6.71%	7.29%	6.74%	
+TASA AH02	9.85%	9.58%	9.55%	9.51%	9.30%	9.32%	9.30%	9.31%	9.13%	9.04%	8.80%	8.70%	8.55%	8.28%	7.89%	7.72%	7.28%	7.87%	7.32%	
+TASA FF	11.62%	9.26%	11.16%	11.12%	10.92%	10.93%	10.90%	10.92%	-12.31%	10.62%	10.40%	10.31%	10.15%	9.90%	9.48%	9.34%	8.90%	9.52%	8.82%	
STERGOBB0	10.40%	10.21%	10.09%	10.12%	9.70%	9.90%	9.74%	9.90%	9.99%	9.76%	9.14%	9.49%	9.13%	9.35%	8.65%	8.38%	7.91%	8.56%	7.98%	
STERGOBB1	11.10%	10.91%	10.72%	10.75%	10.34%	10.54%	10.38%	10.53%	10.63%	10.40%	9.77%	10.12%	9.76%	9.58%	9.27%	8.95%	8.48%	9.17%	8.55%	
STERGOBB2	11.36%	11.16%	10.95%	10.98%	10.57%	10.77%	10.61%	10.76%	10.86%	10.63%	10.00%	10.35%	9.99%	9.81%	9.48%	9.12%	8.66%	9.38%	8.72%	
NTEGUB-E1		11.41%	11.27%	11.25%	11.07%	10.97%	10.86%	10.92%	10.78%	10.68%	10.45%	10.39%	10.21%	10.01%	9.65%	9.40%	8.94%	9.61%	9.11%	
NTEGUB-E4	11.18%	10.90%	10.80%	10.79%	10.61%	10.51%	10.40%	10.46%	10.32%	10.22%	9.99%	9.93%	9.75%	9.55%	9.19%	8.94%	8.48%	9.14%	8.66%	
NTEMPG E6	8.15%	7.52%	4.94%	6.88%	-10.81%	12.05%	6.83%	13.61%	15.41%	23.30%	-8.90%	16.25%	3.12%	17.84%	19.39%	14.72%	12.79%	16.46%	15.84%	
NTEMPG E7	11.18%	7.21%	10.80%	6.59%	-11.09%	11.76%	6.54%	13.32%	15.12%	23.01%	-9.18%	15.96%	2.84%	17.55%	19.00%	14.43%	12.50%	16.16%	15.55%	
PRINFLGX1		10.45%	10.27%	10.33%	9.63%	10.05%	10.03%	9.85%	10.99%	10.26%	8.79%	10.21%	9.17%	10.19%	9.96%	9.33%	8.78%	9.68%	8.61%	
PRINFLGX3	8.87%	9.82%	9.65%	9.75%	9.06%	9.47%	9.46%	9.28%	10.42%	9.69%	8.21%	9.64%	8.59%	9.61%	9.38%	8.67%	8.21%	9.09%	8.04%	
PRINFLGX4	11.39%	11.34%	11.03%	11.13%	10.44%	10.85%	10.84%	10.66%	11.80%	11.07%	9.59%	11.02%	9.97%	11.00%	10.77%	10.14%	9.59%	10.51%	9.42%	
SCOTIAE1	10.48%	10.22%	9.91%	10.11%	9.62%	9.99%	9.84%	9.86%	10.37%	9.96%	8.81%	9.71%	9.20%	9.22%	8.92%	8.67%	8.07%	8.82%	8.24%	
SCOTLPO E		3.12%	5.30%	3.00%	-19.42%	11.49%	6.45%	11.75%	12.03%	30.35%	-24.51%	14.32%	-9.61%	28.01%	32.89%	18.70%	11.97%	23.36%	10.33%	
SCUTDME1		-0.52%	-4.75%	-24.86%	-26.17%	29.02%	-9.35%	14.46%	5.62%	37.75%	-20.22%	-9.11%	-1.59%	20.25%	40.62%	25.56%	-0.50%	21.72%	112.34%	
NAMFEXTPX3	10.49%	10.13%	10.05%	10.16%	9.73%	9.93%	9.81%	9.84%	9.66%	9.37%	9.28%	9.31%	9.13%	8.94%	8.61%	8.58%	7.88%	8.60%	8.37%	
STRGOBZB0	10.23%	10.22%	10.11%	10.15%	9.73%	9.93%	9.79%	9.95%	10.01%	9.86%	9.04%	9.51%	9.02%	9.15%	9.23%	8.83%	8.31%	8.98%	7.90%	
STRGOBZB1	10.92%	10.92%	10.74%	10.78%	10.37%	10.56%	10.42%	10.58%	10.64%	10.49%	9.67%	10.14%	9.69%	9.79%	9.85%	9.41%	8.89%	9.59%	8.47%	
STRGOBZB2	11.18%	11.17%	10.97%	11.01%	10.60%	10.79%	10.65%	10.81%	10.87%	10.72%	9.90%	10.37%	9.89%	10.02%	10.06%	9.58%	9.06%	9.79%	8.64%	
STERAL E	8.35%	6.65%	0.99%	-3.16%	-7.84%	17.10%	1.47%	10.17%	10.88%	20.50%	-4.21%	10.82%	-0.94%	14.88%	17.72%	19.17%	7.41%	15.05%	58.08%	
SURCETE BOE2	16.29%	3.53%	10.23%	10.86%	8.83%	10.54%	2.79%	12.39%	14.31%	10.70%	-16.22%	14.85%	-1.82%	20.61%	22.20%	10.67%	12.04%	18.49%	23.81%	
SURBABS1_BOE2	-9.77%	10.88%	8.13%	9.10%	6.24%	9.44%	10.53%	10.41%	11.29%	11.92%	8.06%	11.42%	8.74%	12.24%	12.01%	10.73%	9.68%	11.31%	12.72%	
ACTIOB E	12.86%	11.36%	12.77%	8.39%	6.96%	11.13%	14.30%	11.67%	11.36%	11.30%	8.82%	15.30%	8.69%	16.26%	12.37%	11.38%	10.78%	12.92%	14.09%	
EXP30E BOE4	10.25%	10.31%	9.98%	10.03%	9.35%	10.00%	10.03%	9.82%	10.66%	11.25%	7.22%	11.12%	8.84%	10.05%	9.75%	8.83%	8.30%	9.44%	9.37%	
NAFM-EXP03E	7.61%	5.56%	5.20%	0.79%	-12.21%	16.47%	3.97%	14.20%	12.02%	26.53%	-12.32%	10.59%	-1.17%	21.50%	27.37%	17.39%	9.88%	19.34%	23.65%	
+TASALP ME1	10.49%	10.91%	10.05%	10.57%	10.77%	10.41%	10.00%	10.34%	10.50%	10.28%	10.46%	10.37%	9.65%	9.63%	9.46%	8.94%	8.73%	9.29%	8.81%	
+TASALP ME2	9.68%	9.13%	8.92%	7.99%	6.27%	10.06%	8.44%	10.49%	10.81%	11.70%	6.16%	9.44%	6.74%	9.91%	10.81%	8.72%	7.11%	9.21%	6.49%	
+TASALP ME3	10.30%	9.76%	9.51%	8.58%	5.69%	10.68%	9.05%	11.03%	11.32%	12.23%	6.70%	10.00%	7.31%	10.47%	11.38%	9.30%	7.68%	9.08%	7.07%	
+TASALP AH01	11.46%	10.90%	10.53%	9.60%	7.28%	11.67%	10.4%	12.11%	12.42%	13.32%	7.77%	11.05%	8.34%	11.52%	12.43%	10.33%	8.72%	10.87%	8.08%	
+TASALP AH02	9.71%	9.18%	8.92%	7.99%	5.69%	10.09%	8.47%	10.56%	10.86%	11.77%	6.25%	9.53%	6.80%	9.96%	10.82%	7.72%	7.12%	9.23%	6.46%	
+TASALP FF	10.30%	9.76%	9.51%	8.58%	6.29%	10.68%	9.05%	11.03%	11.32%	12.23%	6.70%	10.01%	7.31%	10.46%	11.38%	9.30%	7.68%	9.08%	7.07%	
+TASAMX ME1	11.43%	10.89%	10.51%	9.59%	7.26%	11.66%	10.04%	12.13%	12.41%	13.31%	7.78%	11.07%	8.33%	11.53%	12.45%	10.32%	8.72%	10.88%	8.14%	
+TASAMX MEG	8.45%	7.22%	3.71%	1.72%	-3.40%	12.87%	3.09%	16.27%	12.26%	16.45%	0.53%	7.99%	3.24%	11.90%	14.23%	13.00%	6.68%	11.58%	15.76%	
+TASAMX ME2	9.58%	8.33%	4.74%	2.75%	-2.37%	12.91%	4.12%	17.31%	12.39%	17.50%	1.57%	9.03%	4.28%	12.95%	15.28%	14.05%	7.72%	12.66%	16.80%	
+TASAMX PR1	8.45%	7.23%	3.71%	1.72%	-3.40%	12.88%	3.10%	16.27%	12.26%	16.45%	0.54%	8.00%	3.25%	11.92%	14.23%	13.00%	6.68%	11.59%	15.73%	
+TASAMX FF	9.57%	8.33%	4.73%	2.74%	-2.37%	13.91%	4.12%	17.31%	12.39%	17.49%	1.56%	9.03%	4.27%	12.95%	15.28%	14.05%	7.73%	12.66%	16.79%	
+TASAPR ME1	10.03%	9.66%	9.57%	9.75%	9.45%	9.52%	9.51%	9.46%	9.62%	9.20%	8.66%	9.74%	8.40%	8.25%	8.03%	7.76%	7.33%	7.92%	7.25%	
+TASAPR ME2	11.09%	10.84%	10.60%	10.73%	10.45%	10.52%	10.54%	10.47%	10.66%	10.41%	9.92%	9.85%	9.59%	9.43%	9.27%	8.97%	8.53%	9.15%	8.48%	
+TASAPR ME3	11.66%	11.36%	11.06%	11.19%	10.50%	10.99%	10.99%	10.94%	11.10%	10.87%	10.37%	10.45%	10.07%	9.91%	9.73%	9.45%	9.03%	9.65%	9.00%	
+TASAPR AH01	10.16%	9.80%	9.63%	9.81%	9.50%	9.58%	9.57%	9.52%	9.68%	9.46%	8.95%	9.03%	8.69%	8.54%	8.32%	8.06%	7.62%	8.21%	7.52%	
+TASAPR AH02	10.60%	10.31%	10.09%	10.27%	9.96%	10.04%	10.03%	9.98%	10.14%	9.92%	9.41%	9.49%	9.15%	9.00%	8.78%	8.51%	8.08%	8.68%	7.97%	
+TASAPR AH03	11.30%	11.00%	10.72%	10.90%	10.60%	10.67%	10.66%	10.61%	10.77%	10.55%	10.04%	10.12%	9.78%	9.63%	9.41%	9.14%	8.71%	9.33%	8.62%	
VXUDIMB B2NC	6.36%	9.05%	1.29%	6.50%	-2.42%	8.99%	7.81%	18.21%	17.11%	11.13%	2.36%	13.12%	5.99%	11.31%	14.24%	14.68%	11.06%	13.01%	19.29%	
VXUDIMB B2CF	6.36%	9.05%	1.29%	6.50%	-2.42%	8.99%	7.81%	18.21%	17.11%	11.13%	2.36%	13.12%	5.99%	11.31%	14.24%	14.68%	11.06%	13.01%	19.28%	

FONDOS DE INVERSIÓN DE COBERTURA PERSONAS FÍSICAS *																			
FONDO	2023	2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	ago-2024	sep-2024	oct-2024	nov-2024	dic-2024	ene-2025	feb-2025	mar-2025	abr-2025	AÑO	DÍA
+TASAU F1	-10.32%	24.91%	-3.41%	-32.47%	26.06%	1.79%	109.76%	23.69%	72.64%	-5.46%	30.65%	18.65%	14.89%	-10.90%	4.56%	-0.92%	-47.46%	-13.79%	-1.74%
DLLS **	2.55%	2.95%	0.22%	0.22%	0.29%	0.26%	0.24%	0.28%	0.29%	0.26%	0.20%	0.21%	0.21%	0.18%	0.15%	0.17%	0.17%	0.68%	0.010%
+TASAU F2	-10.01%	25.35%	-3.06%	-32.12%	26.42%	2.14%	110.14%	24.05%	73.01%	-5.11%	31.01%	19.01%	15.25%	-10.55%	4.91%	-0.57%	-47.12%	-13.45%	-1.41%
DLLS **	2.91%	3.32%	0.24%	0.25%	0.32%	0.29%	0.27%	0.32%	0.32%	0.29%	0.23%	0.24%	0.24%	0.21%	0.18%	0.20%	0.20%	0.80%	0.011%
+TASAU F3	-9.80%	25.65%	-2.82%	-31.90%	26.65%	2.37%	110.40%	24.29%	73.26%	-4.88%	31.25%	19.25%	15.49%	-10.32%	5.14%	-0.33%	-46.90%	-13.23%	-1.16%
DLLS **	3.14%	3.56%	0.26%	0.27%	0.34%	0.31%	0.28%	0.34%	0.34%	0.31%	0.25%	0.26%	0.26%	0.23%	0.20%	0.22%	0.22%	0.88%	0.012%
+TASAU F4	-9.60%	25.94%	-2.60%	-31.67%	26.89%	2.60%	110.65%	24.52%	73.50%	-4.65%	31.48%	19.48%	15.72%	-10.09%	5.38%	-0.10%	-46.68%	-13.00%	-0.94%
DLLS **	3.38%	3.81%	0.28%	0.29%	0.36%	0.33%	0.30%	0.36%	0.36%	0.33%	0.27%	0.27%	0.28%	0.25%	0.22%	0.24%	0.24%	0.95%	0.012%
+TASAU FG	-38.17%	26.18%	-2.40%	-31.49%	27.09%	2.80%	110.86%	24.72%	73.71%	-4.46%	31.68%	19.68%	15.92%	-9.90%	5.57%	0.09%	-46.49%	-12.82%	-0.73%
DLLS **	6.72%	4.01%	0.30%	0.30%	0.38%	0.34%	0.32%	0.38%	0.37%	0.34%	0.29%	0.29%	0.30%	0.27%	0.23%	0.26%	0.26%	1.02%	0.013%
ACTICOB	-9.59%	24.72%	-3.22%	-32.29%	25.81%	1.74%	109.22%	23.84%	72.04%	-5.29%	30.56%	17.14%	15.00%	-10.97%	4.79%	-1.11%	-47.24%	-13.74%	-0.81%
DLLS **	3.39%	2.78%	0.23%	0.24%	0.27%	0.25%	0.20%	0.30%	0.24%	0.27%	0.19%	0.09%	0.22%	0.17%	0.17%	0.16%	0.19%	0.70%	0.013%
NTEEURO F1	-10.45%	12.55%	-9.29%	-37.46%	10.42%	8.93%	88.12%	29.81%	97.91%	-0.77%	-4.45%	-19.92%	-5.35%	-10.97%	-1.94%	42.35%	7.92%	9.57%	-131.28%
STERUO B1	-9.28%	25.55%	-5.74%	-31.22%	20.87%	4.24%	118.05%	27.24%	78.96%	-3.23%	24.47%	20.25%	12.96%	-8.49%	8.65%	0.13%	-45.58%	-11.55%	30.25%
DLLS **	3.75%	3.48%	0.02%	0.32%	-0.19%	0.47%	0.83%	0.60%	0.79%	0.45%	-0.32%	0.34%	0.04%	0.39%	0.47%	0.27%	0.34%	1.47%	0.099%
STERUO B2	-9.02%	25.91%	-5.46%	-30.94%	21.16%	4.53%	118.36%	27.54%	79.26%	-2.95%	24.76%	20.54%	13.25%	-8.21%	8.93%	0.42%	-45.31%	-11.27%	30.53%
DLLS **	4.05%	3.79%	0.04%	0.34%	-0.17%	0.49%	0.86%	0.63%	0.81%	0.47%	-0.29%	0.36%	0.06%	0.41%	0.49%	0.29%	0.36%	1.56%	0.100%
STERUO B3	-8.81%	26.20%	-5.23%	-30.72%	21.39%	4.76%	118.61%	27.77%	79.50%	-2.72%	24.99%	20.77%	13.48%	-7.98%	9.17%	0.65%	-45.09%	-11.05%	30.76%
DLLS **	4.29%	4.03%	0.06%	0.36%	-0.14%	0.51%	0.81%	0.65%	0.83%	0.49%	-0.28%	0.38%	0.08%	0.43%	0.51%	0.31%	0.38%	1.64%	0.100%
SURUSD BF1	-9.77%	23.09%	-13.45%	-31.77%	14.55%	4.53%	115.75%	32.36%	82.85%	-1.30%	15.98%	17.71%	8.36%	-6.53%	9.82%	2.81%	-42.10%	-9.25%	27.65%
DLLS **	3.18%	1.42%	-0.63%	0.28%	-0.78%	0.49%	0.67%	1.06%	1.09%	0.62%	-1.03%	0.13%	-0.37%	0.56%	0.56%	0.50%	0.64%	2.27%	0.092%

FONDOS DE INVERSIÓN DE COBERTURA PERSONAS MORALES *																			
+TASAU M1	-10.11%	25.20%	-3.18%	-32.24%	26.29%	2.02%	110.01%	23.93%	72.88%	-5.23%	30.88%	18.89%	15.13%	-10.67%	4.79%	-0.69%	-47.24%	-13.56%	-1.52%
DLLS **	2.78%	3.19%	0.23%	0.24%	0.31%	0.28%	0.26%	0.30%	0.31%	0.28%	0.22%	0.23%	0.23%	0.20%	0.17%	0.19%	0.19%	0.76%	0.011%
+TASAU M2	-9.95%	25.44%	-2.99%	-32.06%	26.48%	2.21%	110.22%	24.12%	73.08%	-5.04%	31.08%	19.08%	15.32%	-10.48%	4.98%	-0.50%	-47.06%	-13.38%	-1.32%
DLLS **	2.97%	3.39%	0.25%	0.26%	0.33%	0.29%	0.27%	0.32%	0.32%	0.29%	0.24%	0.24%	0.24%	0.22%	0.18%	0.21%	0.21%	0.82%	0.011%
+TASAU M3	-9.59%	25.95%	-2.59%	-31.67%	26.90%	2.61%	110.65%	24.53%	73.51%	-4.64%	31.49%	19.49%	15.73%	-10.08%	5.38%	-0.10%	-46.67%	-13.00%	-0.92%
DLLS **	3.38%	3.81%	0.28%	0.29%	0.37%	0.33%	0.30%	0.36%	0.36%	0.33%	0.27%	0.27%	0.28%	0.25%	0.22%	0.25%	0.24%	0.96%	0.012%
+TASAU MG	-38.17%	26.18%	-2.40%	-31.49%	27.09%	2.80%	110.86%	24.72%	73.71%	-4.46%	31.68%	19.68%	15.92%	-9.90%	5.57%	0.09%	-46.49%	-12.82%	-0.73%
DLLS **	6.72%	4.01%	0.30%	0.30%	0.38%	0.34%	0.32%	0.38%	0.37%	0.34%	0.29%	0.29%	0.30%	0.27%	0.23%	0.26%	0.26%	1.02%	0.013%
ACTICOB	-9.57%	24.72%	-3.21%	-32.29%	25.82%	1.75%	109.23%	23.85%	72.04%	-5.29%	30.57%	17.14%	15.00%	-10.96%	4.80%	-1.10%	-47.24%	-13.74%	-0.80%
DLLS **	3.41%	2.79%	0.23%	0.24%	0.27%	0.25%	0.20%	0.30%	0.24%	0.27%	0.19%	0.09%	0.22%	0.17%	0.17%	0.16%	0.19%	0.70%	0.013%
FONDOS DE INVERSIÓN DE COBERTURA MORALES NO CONTRIBUYENTES *																			
+TASAU ME	-9.76%	26.13%	-2.46%	-31.52%	27.06%	2.76%	110.83%	24.69%	73.68%	-4.51%	31.62%	19.64%	15.86%	-9.93%	5.52%	0.05%	-46.51%	-12.86%	-0.75%
DLLS **	3.19%	3.97%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	0.28%	0.29%	0.29%	0.26%	0.23%	0.26%	0.26%	1.01%	0.013%
+TASAU MEG	-38.06%	26.71%	-2.01%	-31.07%	27.53%	3.21%	111.33%	25.16%	74.16%	-4.05%	32.09%	20.11%	16.31%	-9.48%	5.97%	0.49%	-46.08%	-12.43%	-0.34%
DLLS **	6.74%	4.45%	0.33%	0.33%	0.42%	0.38%	0.35%	0.41%	0.41%	0.38%	0.32%	0.32%	0.33%	0.30%	0.26%	0.30%	0.29%	1.16%	0.014%

FONDOS DE INVERSIÓN DE RENTA VARIABLE PERSONAS FÍSICAS Y MORALES **																				
FONDO	2023	2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	ago-2024	sep-2024	oct-2024	nov-2024	dic-2024	ene-2025	feb-2025	mar-2025	abr-2025	AÑO	DÍA	
+TASAA1F1	10.42%	-13.20%	-2.20%	2.63%	-1.10%	-2.08%	-3.82%	-0.83%	0.26%	-0.79%	-3.50%	-2.66%	0.89%	2.68%	1.97%	-0.37%	2.11%	6.51%	-1.64%	
+TASAA1F2	11.06%	-12.68%	-2.15%	2.68%	-1.04%	-2.03%	-3.78%	-0.78%	0.31%	-0.74%	-3.45%	-2.62%	0.94%	2.72%	2.02%	-0.32%	2.16%	6.71%	-1.64%	
+TASAA1F3	14.85%	-9.73%	-1.88%	2.93%	-0.73%	-1.75%	-3.53%	-0.48%	0.59%	-0.45%	-3.17%	-2.35%	1.25%	3.03%	2.29%	-0.02%	2.45%	7.95%	-1.63%	
+TASAA1FG	14.84%	-9.79%	-1.88%	2.93%	-0.74%	-1.76%	-3.53%	-0.48%	0.59%	-0.46%	-3.18%	-2.36%	1.24%	3.02%	2.28%	-0.03%	2.44%	7.90%	-1.63%	
+TASAA1M1	11.81%	-12.08%	-2.11%	2.72%	-0.98%	-1.99%	-3.73%	-0.71%	0.36%	-0.66%	-3.39%	-2.55%	1.03%	2.79%	2.06%	-0.27%	2.23%	6.97%	-1.64%	
+TASAA1M2	13.11%	-11.05%	-2.01%	2.81%	-0.87%	-1.89%	-3.65%	-0.60%	0.45%	-0.56%	-3.29%	-2.45%	1.14%	2.90%	2.15%	-0.17%	2.34%	7.39%	-1.63%	
+TASAA1MG	14.95%	-9.66%	-1.88%	2.93%	-0.73%	-1.76%	-3.53%	-0.46%	0.59%	-0.43%	-3.16%	-2.34%	1.28%	3.04%	2.28%	-0.03%	2.47%	7.95%	-1.63%	
+TASAA1FF	11.82%	-12.01%	-2.10%	2.72%	-0.97%	-1.99%	-3.72%	-0.70%	0.37%	-0.65%	-3.15%	-2.32%	1.29%	3.05%	2.29%	-0.02%	2.48%	8.01%	-1.63%	
+TASAA1ME1	13.10%	-11.05%	-2.01%	2.81%	-0.87%	-1.89%	-3.65%	-0.60%	0.46%	-0.56%	-3.38%	-2.55%	1.04%	2.80%	2.07%	-0.26%	2.24%	7.00%	-1.64%	
+TASAA1ME2	14.97%	-9.59%	-1.88%	2.93%	-0.72%	-1.75%	-3.52%	-0.45%	0.59%	-0.42%	-3.29%	-2.46%	1.14%	2.90%	2.16%	-0.16%	2.34%	7.40%	-1.63%	
+TASAA1MEG	15.04%	-9.54%	-1.88%	2.94%	-0.72%	-1.74%	-3.52%	-0.44%	0.60%	-0.41%	-3.15%	-2.33%	1.28%	3.04%	2.28%	-0.03%	2.47%	7.98%	-1.63%	
+TASAD1F1	-2.91%	30.74%	3.22%	0.19%	1.31%	1.63%	7.22%	2.13%	8.05%	3.36%	0.41%	0.41%	-0.19%	3.42%	1.40%	-0.98%	-3.46%	0.25%	0.32%	
+TASAD1F2	-2.34%	31.49%	3.26%	0.24%	1.37%	1.68%	7.27%	2.18%	8.10%	3.42%	0.46%	0.45%	-0.14%	3.47%	1.45%	-0.93%	-3.41%	0.44%	0.32%	
+TASAD1F3	0.99%	36.00%	3.55%	0.49%	1.69%	1.97%	7.54%	2.49%	8.40%	3.72%	0.75%	0.73%	0.16%	3.77%	1.72%	-0.63%	-3.13%	1.60%	0.33%	
+TASAD1FG	0.98%	35.93%	3.55%	0.48%	1.69%	1.97%	7.54%	2.49%	8.40%	3.71%	0.74%	0.72%	0.15%	3.76%	1.71%	-0.65%	-3.14%	1.56%	0.33%	
+TASAD1M1	-1.54%	32.56%	3.31%	0.29%	1.43%	1.73%	7.43%	2.24%	8.15%	3.48%	0.51%	0.50%	0.00%	3.52%	1.50%	-0.87%	-3.36%	0.65%	0.32%	
+TASAD1M2	-0.40%	34.09%	3.41%	0.38%	1.54%	1.83%	7.52%	2.35%	8.25%	3.58%	0.61%	0.60%	0.10%	3.62%	1.59%	-0.77%	-3.27%	1.04%	0.32%	
+TASAD1MG	1.23%	36.25%	3.55%	0.50%	1.69%	1.97%	7.66%	2.49%	8.40%	3.72%	0.75%	0.72%	0.24%	3.76%	1.71%	-0.63%	-3.14%	1.58%	0.33%	
+TASAD1FF	-1.54%	32.58%	3.31%	0.29%	1.43%	1.74%	7.43%	2.24%	8.15%	3.48%	0.76%	0.73%	0.25%	3.77%	1.71%	-0.63%	-3.13%	1.59%	0.33%	
+TASAD1ME1	-0.39%	34.11%	3.41%	0.38%	1.54%	1.84%	7.52%	2.35%	8.26%	3.58%	0.52%	0.50%	0.00%	3.52%	1.50%	-0.87%	-3.36%	0.66%	0.32%	
+TASAD1ME2	1.23%	36.28%	3.55%	0.50%	1.69%	1.98%	7.66%	2.50%	8.40%	3.73%	0.61%	0.60%	0.10%	3.62%	1.59%	-0.77%	-3.27%	1.04%	0.32%	
+TASAD1MEG	1.33%	36.39%	3.56%	0.51%	1.70%	1.98%	7.67%	2.50%	8.41%	3.73%	0.75%	0.73%	0.24%	3.76%	1.71%	-0.63%	-3.14%	1.59%	0.33%	
ACTICRE B	7.44%	9.41%	2.52%	-0.40%	-0.15%	1.17%	-3.09%	0.67%	0.77%	0.23%	3.61%	3.30%	-0.18%	-0.88%	-1.12%	-0.98%	-0.96%	-3.29%	-0.15%	
ALPHA+ B-F1	16.48%	-6.35%	-0.99%	3.28%	-0.51%	-3.16%	-5.86%	0.52%	1.80%	0.66%	-0.13%	-0.78%	-1.78%	7.91%	0.54%	0.68%	-3.65%	13.87%	-1.99%	
CRECE+ B-F1	16.01%	-8.19%	-1.26%	3.36%	-0.64%	-3.34%	-5.85%	1.07%	1.80%	3.27%	-1.81%	-1.02%	-1.85%	6.25%	0.85%	1.36%	4.1%	13.42%	-2.07%	
IDEA B-F1	16.01%	24.30%	13.01%	-11.86%	20.35%	-0.57%	96.47%	2.37%	60.01%	3.93%	2.73%	1.12%	1.27%	1.62%	-1.23%	-1.73%	-2.91%	-4.24%	-0.15%	
SURPAT BF1	16.51%	-12.48%	0.00%	3.45%	0.85%	-3.96%	-4.73%	0.34%	1.07%	0.73%	-3.88%	-1.51%	-1.72%	6.35%	1.29%	1.04%	4.24%	13.47%	-2.23%	
SURVMX BF1	16.47%	-13.19%	-1.48%	3.27%	1.08%	-3.94%	-4.98%	0.17%	1.34%	1.04%	-4.43%	-1.55%	-2.04%	6.23%	1.02%	0.90%	4.45%	13.09%	-2.21%	
NAFIND PF3	15.36%	-13.77%	-1.37%	3.17%	0.84%	-3.86%	-5.00%	0.06%	0.73%	0.93%	-3.92%	-0.82%	-2.55%	6.11%	1.07%	0.80%	4.60%	13.07%	-2.45%	
NTESA FS	4.09%	42.56%	2.65%	-0.46%	0.02%	1.52%	12.60%	0.93%	9.14%	1.36%	3.77%	4.22%	-0.83%	1.29%	-1.44%	-5.72%	-5.01%	-11.50%	0.20%	
ACTI500 B	7.35%	48.12%	3.31%	-0.13%	0.32%	2.18%	13.31%	0.94%	8.79%	1.74%	3.77%	4.43%	-0.54%	1.51%	-3.25%	-5.18%	-4.60%	-11.16%	0.58%	
FT-MEXA BF3	10.10%	9.53%	0.78%	0.69%	0.81%	0.78%	0.91%	0.80%	0.75%	0.76%	0.80%	0.75%	0.70%	0.85%	0.69%	0.55%	0.56%	2.68%	0.28%	
STERNDQ B1	31.58%	48.41%	2.52%	-0.91%	-0.58%	4.01%	15.17%	-3.36%	8.37%	2.68%	4.24%	2.99%	2.95%	4.49%	-4.29%	-6.45%	-2.88%	-12.61%	0.66%	
STERNDQ E	31.67%	48.50%	2.52%	-0.89%	-0.57%	4.01%	15.18%	-3.36%	8.37%	2.70%	4.24%	2.99%	2.97%	4.49%	-4.28%	-6.44%	-2.88%	-12.60%	0.66%	
STERNDQ M	31.67%	48.49%	2.52%	-0.89%	-0.58%	4.01%	15.18%	-3.36%	8.37%	2.70%	4.24%	2.99%	2.97%	4.49%	-4.28%	-6.44%	-2.88%	-12.60%	0.66%	
PERMERGEFA	-7.41%	21.18%	3.24%	-0.57%	3.28%	1.45%	9.01%	-0.04%	7.32%	6.34%	-2.09%	-2.17%	-1.32%	0.84%	1.80%	-0.45%	-2.88%	-2.18%	0.53%	
GBMCRE BO	13.23%	-3.14%	1.74%	-1.34%	2.32%	0.19%	0.78%	-0.15%	-2.51%	-2.85%	-0.96%	-3.41%	1.31%	-1.07%	0.29%	-2.81%	1.96%	-1.68%	0.06%	
GBMCRE BO	13.21%	-3.19%	1.74%	-1.34%	2.30%	0.19%	0.77%	-0.16%	-2.51%	-2.85%	-0.96%	-3.41%	1.30%	-1.07%	0.29%	-2.81%	1.93%	-1.72%	0.06%	
GBMMOD B0	15.58%	-4.28%	-1.07%	1.93%	2.37%	-1.98%	-3.03%	-0.22%	-1.70%	-1.47%	-1.06%	-0.41%	2.20%	3.68%	0.07%	0.21%	3.56%	7.67%	-0.79%	
VALMXA B2	2.63%	12.18%	0.54%	0.51%	-0.78%	0.43%	3.62%	2.13%	4.16%	1.61%	-0.70%	2.48%	-2.34%	2.35%	-0.19%	-0.42%	-1.31%	0.31%	0.16%	
VLXMJUB B1NC	5.19%	6.81%	0.05%	-0.89%	-1.38%	1.36%	2.13%	1.67%	2.78%	2.35%	-1.18%	0.47%	-0.49%	1.80%	2.04%	0.92%	-0.32%	4.49%	-0.01%	
VLMPX24 B1NC	5.49%	7.23%	0.12%	-0.80%	-1.28%	1.28%	2.23%	1.67%	2.92%	2.33%	-1.11%	0.50%	-0.54%	1.83%	1.94%	0.84%	-0.32%	4.35%	-0.03%	
VLMPX31 B1NC	6.08%	8.66%	0.36%	-0.48%	-0.95%	1.02%	2.60%	1.61%	3.38%	2.23%	-0.99%	0.56%	-0.66%	2.14%	1.50%	0.48%	-0.25%	3.91%	-0.15%	
VLMPX38 B1NC	6.87%	10.29%	0.63%	-0.13%	-0.64%	0.73%	3.00%	1.61%	3.92%	2.14%	-0.87%	0.64%	-0.81%	2.48%	0.97%	0.08%	-0.17%	3.37%	-0.28%	
VLMPX45 B1NC	7.78%	11.89%	0.89%	0.21%	-0.32%	0.42%	3.39%	1.60%	4.45%	2.02%	-0.73%	0.73%	-0.95%	2.80%	0.54%	-0.33%	-0.11%	2.90%	-0.40%	
VLMPX52 B1NC	8.36%	13.22%	1.01%	0.49%	-0.07%	0.20%	3.71%	1.59%	4.88%	1.95%	-0.65%	0.80%	-1.05%	3.07%	0.14%	-0.68%	-0.04%	2.47%	-0.51%	