

FONDOS DE INVERSION DE DEUDA PERSONAS FISICAS *										
FONDO	2022	2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	AÑO	DÍA
+TASA F1	5.34%	8.37%	8.18%	7.76%	7.69%	7.65%	7.44%	7.45%	7.69%	7.40%
+TASA F2	5.83%	9.36%	9.10%	8.79%	8.73%	8.69%	8.48%	8.50%	8.77%	8.45%
+TASA F3	6.57%	10.19%	9.85%	9.57%	9.51%	9.47%	9.27%	9.28%	9.57%	9.23%
+TASA F4	7.31%	11.02%	10.61%	10.34%	10.28%	10.24%	10.04%	10.05%	10.36%	10.00%
+TASA F5	7.69%	11.48%	11.03%	10.79%	10.74%	10.69%	10.49%	10.50%	10.83%	10.44%
+TASA FG	7.69%	11.48%	11.03%	10.79%	10.74%	10.69%	10.49%	10.50%	10.83%	10.44%
+TASA G1	6.09%	9.89%	9.51%	9.64%	9.67%	9.49%	9.29%	9.32%	9.63%	9.27%
SCOTIAG F1	5.79%	9.31%	8.78%	8.44%	8.14%	8.34%	7.80%	8.38%	8.31%	7.94%
SCOTIAG F2	5.92%	9.53%	9.02%	8.69%	8.39%	8.59%	8.06%	8.63%	8.57%	8.19%
SURGOBBF1	5.45%	9.44%	10.37%	7.07%	8.13%	9.10%	5.85%	10.17%	8.12%	8.57%
SURABS1 BF1	7.37%	11.25%	18.65%	7.71%	11.00%	6.63%	4.24%	9.15%	7.93%	9.93%
NAFFP28PF3	6.35%	10.13%	9.81%	9.37%	9.38%	9.54%	9.18%	9.27%	9.49%	9.08%
ACTIMEDB	6.18%	9.62%	9.96%	9.18%	8.71%	8.81%	5.16%	11.08%	8.62%	7.78%
SCOTIA2F1	5.23%	9.10%	9.18%	8.49%	7.69%	8.30%	5.72%	9.19%	7.88%	7.82%
SCOTIA2F2	5.56%	9.30%	9.37%	8.70%	7.91%	8.51%	5.98%	9.41%	8.11%	8.04%
+TASALP F1	5.29%	9.50%	10.56%	8.05%	8.35%	7.43%	4.53%	11.50%	7.98%	7.29%
+TASALP F2	5.89%	10.14%	11.15%	8.66%	8.96%	8.03%	5.14%	12.11%	8.60%	7.90%
+TASALP F3	7.00%	11.30%	12.21%	9.76%	10.06%	9.14%	6.24%	13.21%	9.73%	9.00%
+TASALP FG	7.00%	11.30%	12.21%	9.76%	10.06%	9.14%	6.24%	13.21%	9.73%	9.00%
+TASAMX F1	4.55%	8.29%	11.83%	8.04%	3.18%	1.19%	-5.11%	18.97%	4.51%	6.07%
+TASAMX F3	5.64%	9.42%	12.87%	9.11%	4.24%	2.25%	-4.05%	20.04%	5.59%	7.13%
+TASAMX FG	5.64%	9.42%	12.87%	9.11%	4.24%	2.25%	-4.06%	20.04%	5.58%	7.12%
+TASAPR F1	6.12%	9.74%	9.36%	8.58%	9.04%	9.21%	8.91%	8.85%	9.04%	8.81%
+TASAPR F2	6.66%	10.39%	9.82%	9.02%	9.47%	9.67%	9.34%	9.44%	9.53%	9.49%
VALMX15 B2NC		7.71%	12.77%	-1.73%	4.99%	4.53%	-29.24%	28.60%	0.62%	-1.15%
VALMX17B2 F1	6.01%	6.19%	5.48%	14.55%	0.75%	5.95%	-3.72%	11.77%	5.43%	8.44%
PRINFGUF0	6.56%	10.23%	9.91%	9.63%	9.48%	9.59%	8.89%	9.57%	9.56%	9.22%
NTELP F4	1.05%	7.40%	16.16%	-2.13%	6.26%	4.86%	-22.62%	24.11%	1.27%	-1.04%
NTEMPG F5	1.53%	7.14%	10.83%	3.34%	3.55%	5.47%	-15.05%	16.94%	2.52%	5.58%
NTEMPG F7	0.85%	6.42%	10.14%	2.69%	2.90%	4.82%	-15.69%	16.28%	1.86%	4.93%
SURB05 BF1	-0.12%	6.79%	17.11%	-5.77%	5.00%	2.92%	-30.20%	28.26%	-0.74%	-2.69%
ST&ER-7B1	2.05%	8.07%	17.60%	-2.69%	-4.75%	3.16%	-22.43%	26.60%	1.31%	-3.06%
STEREAL B1	4.27%	6.97%	9.27%	8.84%	6.62%	-4.81%	-10.60%	24.28%	2.21%	9.43%

FONDOS DE INVERSION DE DEUDA PERSONAS MORALES *										
FONDO	2022	2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	AÑO	DÍA
+TASA M1	5.57%	9.00%	8.76%	8.36%	8.29%	8.25%	8.04%	8.06%	8.32%	8.00%
+TASA M2	6.45%	9.81%	9.51%	9.24%	9.18%	9.14%	8.93%	8.94%	9.22%	8.89%
+TASA M3	7.07%	10.58%	10.21%	9.95%	9.90%	9.86%	9.65%	9.66%	9.96%	9.61%
+TASA M4	7.60%	11.23%	10.80%	10.56%	10.51%	10.47%	10.26%	10.27%	10.59%	10.21%
+TASA MG	7.87%	11.53%	11.04%	10.81%	10.76%	10.71%	10.51%	10.52%	10.85%	10.46%
STRGOB2M0	6.56%	10.04%	9.92%	9.53%	9.53%	9.57%	9.14%	9.46%	9.59%	9.15%
STRGOB2M1	7.11%	10.62%	10.45%	10.09%	10.09%	10.12%	9.70%	10.01%	10.17%	9.71%
STRGOB2M2	7.49%	11.00%	10.80%	10.45%	10.45%	10.49%	10.06%	10.38%	10.54%	10.06%
ACTIGOBM-3	6.35%	9.97%	9.96%	9.33%	9.39%	9.44%	8.72%	9.54%	9.40%	9.11%
NTEMPG M6	2.30%	7.96%	11.59%	4.14%	4.35%	6.28%	-14.25%	17.75%	3.33%	6.39%
NTEMPG M7	2.01%	7.66%	11.31%	3.87%	4.08%	6.00%	-14.52%	17.48%	3.05%	6.11%
+TASALP M1	5.29%	9.50%	10.56%	8.06%	8.36%	7.44%	4.54%	11.51%	7.99%	7.30%
+TASALP M2	5.97%	10.15%	11.15%	8.67%	8.97%	8.04%	5.15%	12.12%	8.61%	7.91%
+TASALP MG	7.00%	11.29%	12.20%	9.72%	10.03%	9.10%	6.20%	13.18%	9.70%	8.96%
+TASAMX M1	5.64%	9.42%	12.87%	9.11%	4.24%	2.25%	-4.06%	20.04%	5.58%	7.12%
+TASAPR M1	5.47%	8.99%	8.65%	7.84%	8.23%	8.41%	8.11%	8.20%	8.26%	8.12%
+TASAPR M2	6.44%	9.75%	9.35%	8.55%	8.94%	9.12%	8.82%	8.91%	8.99%	8.82%
NTETR M7	2.96%	1.99%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	1.99%	5.63%
VALMX17B1CO		6.01%	5.31%	14.38%	0.57%	5.78%	-3.90%	11.59%	5.25%	8.26%

FONDOS DE INVERSION DE DEUDA PERSONAS MORALES NO CONTRIBUYENTES *										
FONDO	2022	2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	AÑO	DÍA
+TASA ME1	5.90%	9.22%	8.97%	9.00%	8.97%	8.93%	8.73%	8.74%	9.00%	8.69%
+TASA ME2	5.63%	11.94%	20.08%	10.78%	10.74%	10.70%	10.49%	10.53%	10.83%	10.42%
+TASA MEG	7.86%	11.62%	11.16%	11.17%	11.16%	11.10%	10.92%	10.90%	11.25%	10.85%
+TASA AHO1	5.51%	9.22%	8.97%	9.00%	8.97%	8.93%	8.73%	8.74%	9.00%	8.69%
+TASA AHO2	6.12%	9.85%	9.54%	9.57%	9.55%	9.51%	9.30%	9.31%	9.60%	9.26%
+TASA FF	7.85%	11.62%	11.16%	11.19%	11.16%	11.12%	10.91%	10.92%	11.26%	10.86%
STERGOBB0	6.62%	10.40%	10.09%	10.12%	10.09%	10.12%	9.69%	10.01%	10.16%	9.70%
STERGOBB1	7.30%	11.10%	10.72%	10.75%	10.72%	10.75%	10.32%	10.64%	10.82%	10.33%
STERGOBB2	7.54%	11.36%	10.95%	10.98%	10.95%	10.98%	10.55%	10.87%	11.05%	10.56%
NTEGUB+E1			11.18%	11.28%	11.27%	11.25%	11.08%	10.98%	11.38%	10.88%
NTEGUB+E4	7.42%	11.18%	10.72%	10.82%	10.80%	10.79%	10.62%	10.53%	10.90%	10.42%
NTEMPG E6	2.39%	8.15%	11.77%	4.70%	4.94%	6.88%	-13.65%	18.36%	3.93%	6.99%
NTEMPG E7	2.10%	11.18%	10.72%	10.82%	10.80%	6.59%	-13.94%	18.08%	3.64%	6.71%
PRINFGUX3	6.05%	9.87%	9.60%	9.67%	9.65%	9.75%	9.06%	9.73%	9.70%	9.38%
PRINFGUX4	7.51%	11.39%	10.98%	11.05%	11.03%	11.13%	10.44%	11.11%	11.12%	10.75%
SCOTIAGE1	6.80%	10.48%	10.11%	10.17%	9.91%	10.11%	9.58%	10.15%	10.13%	9.70%
SCOTLPG E					5.30%	3.00%	-23.68%	22.62%	0.17%	-1.37%
SCOTUDI E				-1.02%	-4.75%	-24.86%	-29.37%	45.53%	-5.29%	1.00%
NAFMEX7PX3	6.80%	10.49%	10.03%	10.05%	10.05%	10.16%	9.44%	9.94%	10.06%	9.70%
STRGOB2B0	6.66%	10.23%	10.09%	10.08%	10.11%	10.15%	9.72%	10.03%	10.18%	9.72%
STRGOB2B1	7.33%	10.92%	10.72%	10.71%	10.74%	10.78%	10.35%	10.66%	10.83%	10.35%
STRGOB2B2	7.58%	11.18%	10.96%	10.94%	10.97%	11.01%	10.58%	10.89%	11.07%	10.58%
STEREAL E	5.53%	8.35%	10.56%	10.48%	0.99%	-3.16%	-8.95%	25.97%	3.89%	11.09%
SURCETE BOE2	7.32%	16.29%	107.50%	10.47%	10.23%	10.86%	9.78%	10.65%	10.58%	10.38%
SURGOB BOE2	5.45%	-9.77%	-4.96%	8.27%	8.13%	9.10%	5.85%	10.17%	8.12%	8.57%
SURABS1 BOE2	8.77%	12.86%	20.08%	9.44%	12.77%	8.39%	6.07%	10.92%	9.75%	11.70%
ACTIGOB E	6.52%	10.25%	10.22%	9.90%	9.98%	10.03%	9.32%	10.13%	10.01%	9.70%
SUR30E BOE4	2.80%	7.61%	16.04%	0.69%	5.20%	0.79%	-15.11%	30.76%	3.25%	2.68%
NAFM-EXPX3	7.69%	10.49%	10.03%	10.05%	10.05%	10.57%	10.79%	10.43%	10.81%	10.36%
+TASALP ME1	5.38%	9.68%	10.73%	8.58%	8.92%	7.99%	5.10%	12.07%	8.55%	7.85%
+TASALP ME2	5.88%	10.30%	11.33%	9.14%	9.51%	8.58%	5.72%	12.68%	9.16%	8.47%
+TASALP MEG	7.08%	11.46%	12.34%	10.19%	10.53%	9.60%	6.70%	13.68%	10.21%	9.46%
+TASALP AHO1	5.34%	9.71%	10.74%	8.56%	8.92%	7.99%	5.12%	12.09%	8.55%	7.85%
+TASALP AHO2	5.88%	10.30%	11.33%	9.14%	9.51%	8.58%	5.72%	12.68%	9.16%	8.47%
+TASALP FF	7.14%	11.43%	12.37%	10.15%	10.51%	9.59%	6.69%	13.67%	10.19%	9.46%
+TASAMX ME1	4.64%	8.45%	11.98%	8.53%	3.71%	1.72%	-4.59%	19.50%	5.04%	6.61%
+TASAMX MEG	5.72%	9.58%	13.02%	9.57%	4.74%	2.75%	-3.56%	20.54%	6.09%	7.63%
+TASAMX PR1	4.64%	8.45%	11.98%	8.53%	3.71%	1.72%	-4.58%	19.51%	5.04%	6.60%
+TASAMX FF	5.72%	9.57%	13.01%	9.56%	4.73%	2.74%	-3.56%	20.54%	6.08%	7.64%
+TASAPR ME1	6.17%	10.03%	9.61%	9.14%	9.57%	9.75%	9.45%	9.54%	9.62%	9.46%
+TASAPR ME2	8.18%	11.09%	10.55%	10.13%	10.60%	10.73%	10.46%	10.53%	10.65%	10.44%
+TASAPR MEG	7.74%	11.66%	11.07%	10.64%	11.06%	11.19%	10.96%	10.99%	11.16%	10.89%
+TASAPR AHO1	6.23%	10.10%	9.67%	9.20%	9.63%	9.81%	9.51%	9.60%	9.68%	9.51%
+TASAPR AHO2	6.71%	10.60%	10.13%	9.66%	10.09%	10.27%	9.97%	10.05%	10.16%	9.96%
+TASAPR AHO3	7.39%	11.30%	10.77%	10.30%	10.72%	10.90%	10.60%	10.68%	10.81%	10.59%
VALMX14 B2NC		10.35%	10.35%	10.46%	10.43%	10.42%	-3.18%	12.32%	10.49%	10.21%
VALMX17B2 CF	6.09%	6.36%	5.65%	15.06%	1.29%	6.50%	-3.18%	12.32%	5.98%	8.99%

FONDOS DE INVERSION DE COBERTURA PERSONAS FISICAS *										
FONDO	2022	2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	AÑO	DÍA
+TASAAUS F1	-5.10%	-10.32%	-18.24%	15.56%	-3.41%	-32.47%	43.23%	-40.89%	-2.31%	-53.08%
DLLS **	0.04%	2.55%	0.27%	0.25%	0.22%	0.22%	0.65%	0.80%	1.14%	0.022%
+TASAAUS F2	-4.83%	-10.01%	-17.90%	15.91%	-3.06%	-32.12%	43.59%	-40.55%	-1.96%	-52.72%
DLLS **	0.33%	2.91%	0.30%	0.28%	0.24%	0.25%	0.68%	0.82%	1.29%	0.025%
+TASAAUS F3	-4.75%	-9.80%	-17.67%	16.15%	-2.82%	-31.90%	43.83%	-40.32%	-1.73%	-52.49%
DLLS **	0.41%	3.14%	0.32%	0.31%	0.26%	0.27%	0.70%	0.84%	1.38%	0.027%
+TASAAUS F4	-4.70%	-9.60%	-17.45%	16.38%	-2.60%	-31.67%	44.07%	-40.10%	-1.51%	-52.27%
DLLS **	0.46%	3.38%	0.34%	0.33%	0.28%	0.29%	0.72%	0.85%	1.47%	0.029%
+TASAAUS FG		-38.17%	-17.27%	16.57%	-2.40%	-31.49%	44.27%	-39.91%	-12.65%	-52.07%
DLLS **		6.72%	0.35%	0.34%	0.30%	0.30%	0.73%	0.86%	-5.34%	0.030%
ACTICOB B	-7.12%	-9.59%	-17.77%	15.75%	-3.22%	-32.29%	42.78%	-40.25%	-2.17%	-51.63%
DLLS **	-2.11%	3.39%	0.31%	0.27%	0.23%	0.24%	0.61%	0.84%	1.20%	0.034%
NTEEURO F1		-10.45%	-13.78%	-10.56%	-9.29%	-37.46%	26.80%	-20.64%	-11.01%	-52.15%
STERUSD B1	-6.61%	-9.28%	-14.08%	14.28%	-5.74%	-31.22%	36.13%	-34.32%	-3.19%	-60.04%
DLLS **	-1.58%	3.75%	0.61%	0.14%	0.02%	0.32%	0.13%	1.18%	0.79%	-0.037%
STERUSD B2	-6.61%	-9.02%	-13.79%	14.57%	-5.46%	-30.94%	36.42%	-34.04%	-2.91%	-59.76%
DLLS **	-1.58%	4.05%	0.64%	0.16%	0.04%	0.34%	0.10%	1.20%	0.90%	-0.034%
STERUSD B3	-6.40%	-8.81%	-13.57%	14.80%	-5.23%	-30.72%	36.66%	-33.82%	-2.68%	-59.54%
DLLS **	-1.35%	4.29%	0.65%	0.18%	0.06%	0.36%	0.12%	1.21%	0.99%	-0.032%
SURUSD BF1	-51.25%	-9.77%	-4.96%	13.05%	-13.45%	-31.77%	26.75%	-30.61%	-6.32%	-61.02%
DLLS **	-0.55%	3.18%	1.36%	0.03%	-0.63%	0.28%	-0.69%	1.39%	-0.48%	-0.045%

FONDOS DE INVERSION DE COBERTURA PERSONAS MORALES *										
FONDO	2022	2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	AÑO	DÍA
+TASAAUS M1	-1.94%	-10.11%	-18.01%	15.79%	-3.18%	-32.24%	43.47%	-40.67%	-2.08%	-52.85%
DLLS **	-0.18%	2.78%	0.29%	0.27%	0.23%	0.24%	0.67%	0.82%	1.24%	0.024%
+TASAAUS M2	-1.61%	-9.95%	-17.84%	15.98%	-2.99%	-32.06%	43.66%	-40.48%	-1.90%	-52.66%
DLLS **	0.08%	2.97%	0.30%	0.29%	0.25%	0.26%	0.68%	0.83%	1.31%	0.025%
+TASAAUS M3	-1.58%	-9.59%	-17.44%	16.38%	-2.59%	-31.67%	44.08%	-40.09%	-1.50%	-52.26%
DLLS **	0.10%	3.38%	0.34%	0.33%	0.28%	0.29%	0.72%	0.85%	1.47%	0.029%
+TASAAUS MG		-38.17%	-17.27%	16.57%	-2.40%	-31.49%	44.27%	-39.91%	-12.65%	-52.07%
DLLS **		6.72%	0.35%	0.34%	0.30%	0.30%	0.73%	0.86%	-5.34%	0.030%
ACTICOB M	-5.07%	-9.57%	-17.77%	15.75%	-3.21%	-32.29%	42.79%	-40.24%	-2.17%	-51.63%
DLLS **	-2.58%	3.41%	0.31%	0.27%	0.23%	0.24%	0.61%	0.84%	1.20%	0.034%

FONDOS DE INVERSION DE COBERTURA MORALES NO CONTRIBUYENTES *										
FONDO	2022	2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	AÑO	DÍA
+TASAAUS ME	-5.04%	-9.76%	-17.60%	16.49%	-2.46%	-31.52%	44.24%	-39.94%	-1.36%	-52.13%
DLLS **	0.11%	3.19%	0.32%	1.00%	1.00%	1.00%	1.00%	1.00%	1.53%	0.030%
+TASAAUS MEG		-38.06%	-17.15%	16.96%	-2.01%	-31.07%	44.71%	-39.50%	-12.35%	-51.68%
DLLS **		6.74%	0.36%	0.38%	0.33%	0.33%	0.77%	0.88%	-5.17%	0.033%

FONDOS DE INVERSION DE RENTA VARIABLE PERSONAS FISICAS Y MORALES **										
FONDO	2022	2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	AÑO	DÍA
+TASAA1F1	2.27%	10.42%	6.21%	1.02%	-2.20%	2.63%	-1.76%	-0.77%	-2.49%	-0.32%
+TASAA1F2	2.87%	11.06%	6.26%	1.08%	-2.15%	2.68%	-1.71%	-0.73%	-2.25%	-0.31%
+TASAA1F3	6.38%	14.85%	6.54%	1.38%	-1.88%	2.93%	-1.44%	-0.55%	-0.97%	-0.29%
+TASAA1FG	6.30%	14.84%	6.54%	1.38%	-1.88%	2.93%	-1.44%	-0.55%	-0.98%	-0.29%
+TASAA1M1	3.54%	11.81%	6.32%	1.13%	-2.11%	2.72%	-1.65%	-0.71%	-2.04%	-0.31%
+TASAA1M2	4.79%	13.11%	6.42%	1.24%	-2.01%	2.81%	-1.56%	-0.64%	-1.59%	-0.30%
+TASAA1MG	6.42%	14.95%	6.56%	1.38%	-1.88%	2.93%	-1.43%	-0.55%	-0.97%	-0.29%
+TASAA1FF	3.55%	11.82%	6.32%	1.13%	-2.10%	2.72%	-1.65%	-0.70%	-2.02%	-0.31%
+TASAA1ME1	4.80%	13.10%	6.42%	1.24%	-2.01%	2.81%	-1.56%	-0.64%	-1.59%	-0.30%
+TASAA1ME2	6.45%	14.97%	6.56%	1.38%	-1.88%	2.93%	-1.43%	-0.55%	-0.95%	-0.29%
+TASAA1MEG	6.51%	15.04%	6.56%	1.39%	-1.88%	2.94%	-1.42%	-0.55%	-0.94%	-0.29%
+TASAD1F1	-18.07%	-2.91%	1.47%	0.82%	3.22%	0.19%	1.31%	1.66%	6.83%	-0.05%
+TASAD1F2	-17.60%	-2.34%	1.51%	0.87%	3.26%	0.24%	1.35%	1.70%	7.07%	-0.04%
+TASAD1F3	-14.83%	0.99%	1.79%	1.18%	3.55%	0.49%	1.63%	1.88%	8.49%	-0.01%
+TASAD1FG	-14.83%	0.98%	1.79%	1.18%	3.55%	0.48%	1.63%	1.88%	8.49%	-0.01%
+TASAD1M1	-16.97%	-1.54%	1.66%	0.92%	3.31%	0.29%	1.40%	1.73%	7.33%	-0.04%
+TASAD1M2	-16.02%	-0.40%	1.75%	1.03%	3.41%	0.38%	1.50%	1.79%	7.82%	-0.03%
+TASAD1MG	-14.66%	1.23%	1.88%	1.18%	3.55%	0.50%	1.64%	1.88%	8.50%	-0.01%
+TASAD1FF	-16.97%	-1.54%	1.66%	0.92%	3.31%	0.29%	1.41%	1.73%	7.34%	-0.04%
+TASAD1ME1	-16.01%	-0.39%	1.75%	1.03%	3.41%	0.38%	1.50%	1.79%	7.83%	-0.03%
+TASAD1ME2	-14.64%	1.23%	1.88%	1.18%	3.55%	0.50%	1.64%	1.89%	8.51%	-0.01%
+TASAD1MEG	-14.58%	1.33%	1.89%	1.19%	3.56%	0.51%	1.65%	1.89%	8.55%	-0.01%
ACTICRE B	4.38%	7.44%	6.46%	2.00%	2.52%	-0.40%	0.36%	1.24%	4.21%	-0.32%
ALPHA+ B F-1	5.87%	16.48%	9.03%	-0.87%	-0.99%	3.28%	-1.35%	0.10%	-1.49%	-0.09%
CRECE+ B F-1	3.82%	16.01%	8.25%	0.28%	-1.26%	3.36%	-1.58%	-0.02%	-0.87%	0.05%
SURPAT BF1	-6.88%	16.51%	8.35%	0.18%	0.00%	3.45%	-0.23%	-0.32%	-0.01%	0.16%
SURRVMX BF1	-2.28%	16.47%	8.66%	-0.01%	-1.48%	3.27%	-0.19%	-0.33%	-0.07%	0.20%
NAFINDX PF3	-6.34%	15.36%	8.86%	-0.33%	-1.37%	3.17%	-0.30%	-0.27%	-0.68%	0.17%
NTEUSA F5	-22.65%	4.09%	3.36%	3.12%	2.65%	-0.46%	0.05%	0.93%	5.81%	-0.43%
ACTI500 B	-24.05%	7.35%	3.29%	3.98%	3.31%	-0.13%	0.14%	1.16%	8.26%	-0.35%
FT-MEXA BF3		10.10%	0.80%	0.84%	0.78%	0.69%	0.72%	0.54%	3.67%	0.03%
STERNDQ B1	-37.23%	31.58%	3.83%	4.54%	2.52%	-0.91%	-1.27%	1.78%	6.86%	-0.49%
STERNDQ E	-37.19%	31.67%	3.85%	4.54%	2.52%	-0.89%	-1.27%	1.78%	6.88%	-0.49%
STERNDQ M	-37.19%	31.67%	3.85%	4.54%	2.52%	-0.89%	-1.27%	1.78%	6.88%	-0.49%
PEMERGEFA	-22.94%	-7.41%	1.95%	-3.45%	3.24%	-0.57%	2.45%	2.36%	4.39%	-0.18%
GBMCRE BE	1.52%	13.23%	7.36%	1.69%	1.74%	-1.34%	0.98%	1.42%	6.09%	0.48%
GBMCRE BO	1.27%	13.21%	7.36%	1.69%	1.74%	-1.34%	0.98%	1.42%	6.07%	0.48%
GBMMOD BO	-6.88%	15.58%	9.54%	1.05%	-1.07%	1.93%	1.46%	0.16%	3.54%	0.33%
VALMXA B2	-16.45%	2.63%	4.12%	1.46%	0.54%	0.51%	-0.82%	0.74%	1.32%	-0.07%
VLMXJUB B1NC	-5.22%	5.19%	2.59%	0.08%	0.05%	-0.89%	-1.43%	1.38%	-0.89%	-0.14%
VLMXP24 B1NC	-6.08%	5.49%	2.80%	0.11%	0.12%	-0.80%	-1.36%	1.34%	-0.69%	-0.14%
VLMXP31 B1NC	-7.78%	6.08%	3.31%	0.30%	0.36%	-0.48%	-1.15%	1.27%	0.14%	-0.15%
VLMXP38 B1NC	-9.59%	6.87%	3.88%	0.51%	0.63%	-0.13%	-0.97%	1.19%	0.99%	-0.17%
VLMXP45 B1NC	-11.31%	7.78%	4.43%	0.72%	0.89%	0.21%	-0.76%	1.09%	1.84%	-0.18%
VLMXP52 B1NC	-12.61%	8.36%	4.87%	0.89%	1.10%	0.49%	-0.62%	1.03%	2.54%	-0.19%

*Los rendimientos de los Fondos de Inversión en RENDIMIENTOS EFECTIVOS AL

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