



Kapital
Fondos

FONDOS DE INVERSIÓN DE DEUDA PERSONAS FÍSICAS *

FONDO	SERIE	CALIFICACIÓN	PRECIO	DÍA	MES ACTUAL	NOV 25	OCT 25	ACUM 2025	2024	DIC 24
+TASA	F1	HR AAA/1CP	1.362189	3.52%	3.55%	3.67%	3.84%	4.92%	7.57%	6.69%
	F2		1.875492	4.57%	4.61%	4.73%	4.90%	6.03%	8.70%	7.74%
	F3		2.030236	5.36%	5.39%	5.52%	5.69%	6.86%	9.54%	8.53%
	F4		2.158690	6.12%	6.17%	6.30%	6.46%	7.68%	10.39%	9.30%
	F5		2.429868	6.68%	6.74%	6.86%	7.03%	8.29%	10.93%	9.87%
	FG		2.426915	6.57%	6.62%	6.75%	6.92%	8.17%	10.88%	9.75%
	G1		2.103700	5.31%	5.39%	5.57%	5.72%	6.95%	9.61%	8.57%
+TASALP	F1	HR AAA/3CP	1.914988	5.26%	4.72%	4.89%	5.12%	6.72%	8.53%	6.18%
	F2		2.049451	5.87%	5.33%	5.50%	5.73%	7.37%	9.19%	6.78%
	F3		2.410964	7.09%	6.56%	6.73%	6.96%	8.69%	10.43%	8.01%
	FG		2.407397	6.97%	6.45%	6.61%	6.84%	8.56%	10.39%	7.89%
+TASAMX	F1	HR AAA/4CP	1.517866	-10.76%	1.37%	5.99%	6.22%	8.35%	6.66%	2.71%
	F3		1.646104	-9.60%	2.55%	7.17%	7.41%	9.64%	7.84%	3.89%
	FG		1.643670	-9.70%	2.44%	7.06%	7.29%	9.51%	7.80%	3.77%
+TASAPR	F1	HR AAA/1CP	1.502790	4.31%	4.49%	4.67%	4.99%	6.04%	8.88%	7.47%
	F2		1.574970	5.26%	5.58%	5.78%	6.08%	7.21%	9.66%	8.62%
	F5		1.757661	6.51%	6.67%	6.83%	7.09%	6.57%	0.00%	0.00%
	FG		1.756127	6.40%	6.55%	6.71%	6.97%	6.48%	0.00%	0.00%
NAFFP28	PF3	AAAf/S3	31.831830	5.51%	5.49%	5.74%	5.96%	7.02%	9.46%	8.54%
NAFINTR	F3	AAAf/S4	19.869788	-28.36%	0.85%	8.75%	10.10%	8.14%	N/D	N/D
ACTIMED	B	AAA/3CP	7.938009	7.43%	1.41%	4.81%	6.82%	7.88%	9.37%	7.73%
PRINFGU	F0	AAA/1	28.893133	5.34%	2.97%	4.82%	6.85%	7.62%	9.65%	8.42%
SCOTIAG	F1	AAAf/S2	3.991235	3.98%	3.74%	4.09%	5.04%	5.89%	8.27%	7.38%
SCOTIAG	F2	AAAf/S2	4.173185	4.23%	4.00%	4.35%	5.30%	6.16%	8.55%	7.64%
SCOTIA2	F1	AAAf/S4	1.728497	1.81%	-5.08%	4.23%	7.62%	7.98%	8.26%	5.75%
SCOTIA2	F2	AAAf/S4	1.875413	2.02%	-4.87%	4.45%	7.84%	8.22%	8.51%	5.97%
SURGOB	BF1	AAA/2	3.138676	8.83%	3.65%	4.35%	7.04%	8.67%	9.12%	7.80%
SURABS1	BF1	AAA/2	5.580431	10.07%	0.29%	2.35%	7.70%	8.37%	9.35%	6.91%
SURB05	BF1	AAA/5	3.342852	-1.62%	-17.10%	2.41%	9.99%	11.77%	3.53%	-1.82%
NTELP	F4	AAAf/S5	2.782521	-3.01%	-22.01%	4.04%	6.79%	12.42%	3.79%	-5.55%
NTEMPG	F5	AAAf/S4	14.987622	8.19%	-9.24%	3.12%	8.87%	9.98%	6.03%	1.73%
NTEMPG	F7	AAAf/S4	15.581988	7.52%	-9.90%	2.45%	8.20%	9.26%	5.34%	1.08%
ST&ER-7	B1	AAA/4	43.034149	14.96%	-20.73%	3.36%	3.97%	13.64%	2.34%	-13.05%
STEREAL	B1	AAA/4	3.314068	-115.47%	-8.52%	9.16%	11.13%	11.40%	4.90%	-2.62%

FONDOS DE INVERSIÓN DE DEUDA PERSONAS MORALES *

FONDO	SERIE	CALIFICACIÓN	PRECIO	DÍA	MES ACTUAL	NOV 25	OCT 25	ACUM 2025	2024	DIC 24
+TASA	M1	HR AAA/1CP	1.440996	4.12%	4.16%	4.28%	4.45%	5.56%	8.22%	7.30%
	M2		2.057418	5.01%	5.06%	5.18%	5.35%	6.50%	9.18%	8.19%
	M3		2.218914	5.74%	5.78%	5.91%	6.07%	7.27%	9.96%	8.91%
	M4		2.427377	6.35%	6.39%	6.52%	6.69%	7.92%	10.63%	9.52%
	MG		2.551751	6.59%	6.64%	6.77%	6.94%	8.19%	10.91%	9.77%
+TASALP	M1	HR AAA/3CP	1.946679	5.25%	4.73%	4.90%	5.13%	6.73%	8.54%	6.18%
	M2		2.085008	5.87%	5.34%	5.51%	5.74%	7.38%	9.20%	6.79%
	MG		2.238500	6.95%	6.41%	6.58%	6.81%	8.53%	10.36%	7.86%
+TASAMX	MG	HR AAA/4CP	1.643669	-9.72%	2.44%	7.06%	7.29%	9.51%	7.80%	3.77%
+TASAPR	M1	HR AAA/1CP	1.468245	4.36%	4.51%	4.67%	4.93%	5.98%	8.37%	7.51%
	M2		1.549280	5.11%	5.51%	5.03%	5.76%	6.77%	9.14%	8.23%
	MG		1.760320	6.55%	6.77%	6.93%	7.25%	6.74%	9.14%	8.23%
ACTIGOB	M-3	AAA/2CP	7.546401	4.68%	4.93%	5.46%	6.76%	7.69%	9.67%	8.35%
NAFINTR	M3	AAAf/S4	20.608580	-28.14%	1.07%	8.96%	10.31%	8.36%	0.00%	0.00%
NTETR	M7	AAAf/S5	1.186945	-104.64%	-9.60%	7.85%	12.41%	10.85%	3.77%	-5.81%
NTEMPG	M6	AAAf/S4	16.739862	8.99%	-8.43%	3.93%	9.68%	10.87%	6.89%	2.54%
NTEMPG	M7	AAAf/S4	16.979207	8.71%	-8.71%	3.65%	9.40%	10.56%	6.59%	2.26%
STRGOB2	M0	AAA/2	3.637918	6.06%	3.25%	4.68%	6.05%	7.12%	9.59%	8.45%
STRGOB2	M1	AAA/2	3.962271	6.79%	3.99%	5.42%	6.79%	7.88%	10.21%	9.01%
STRGOB2	M2	AAA/2	4.121056	7.03%	4.24%	5.67%	7.04%	8.16%	10.60%	9.37%

FONDOS DE INVERSIÓN DE DEUDA PERSONAS MORALES NO CONTRIBUYENTES *

FONDO	SERIE	CALIFICACIÓN	PRECIO	DÍA	MES ACTUAL	NOV 25	OCT 25	ACUM 2025	2024	DIC 24
+TASA	ME1	HR AAA/1CP	2.192174	4.81%	4.85%	4.98%	5.15%	6.27%	8.95%	7.98%
	ME2		2.515998	6.53%	6.57%	6.70%	6.97%	8.15%	10.86%	9.70%
	MEG		2.554023	6.96%	7.02%	7.19%	7.35%	8.61%	11.33%	10.17%
	AHO1		2.221913	4.80%	4.85%	4.98%	5.15%	6.27%	8.95%	7.98%
	AHO2		2.310278	5.38%	5.42%	5.55%	5.72%	6.88%	9.58%	8.55%
	FF		2.445726	6.88%	6.98%	7.19%	7.33%	8.60%	9.26%	10.15%
+TASALP	ME1	HR AAA/3CP	2.143690	5.85%	5.30%	5.47%	5.69%	7.33%	9.13%	6.74%
	ME2		2.283190	6.47%	5.87%	6.03%	6.25%	7.94%	9.76%	7.31%
	MEG		2.454580	7.33%	6.88%	7.04%	7.27%	9.05%	10.90%	8.34%
	AHO1		2.200280	5.89%	5.32%	5.51%	5.71%	7.36%	9.18%	6.80%
	AHO2		2.283460	6.47%	5.88%	6.03%	6.25%	7.94%	9.76%	7.31%
	FF		2.505610	7.47%	6.90%	7.04%	7.27%	9.05%	10.89%	8.33%
+TASAMX	ME1	HR AAA/4CP	1.635912	-10.25%	1.89%	6.49%	6.73%	8.92%	7.22%	3.24%
	MEG		1.725238	-9.22%	2.92%	7.52%	7.76%	10.04%	8.33%	4.28%
	PR1		1.595744	-10.24%	1.89%	6.49%	6.73%	8.92%	7.23%	3.25%
	FF		1.725639	-9.22%	2.92%	7.52%	7.76%	10.04%	8.33%	4.27%
+TASAPR	ME1	HR AAA/1CP	1.576410	5.25%	5.45%	5.68%	5.90%	6.73%	9.66%	8.40%
	ME2		1.733060	6.65%	6.62%	6.83%	7.07%	8.24%	10.84%	9.59%
	MEG		1.763350	6.94%	7.07%	7.28%	7.52%	8.73%	11.36%	10.07%
	AHO1		1.594086	5.53%	5.70%	5.85%	6.11%	7.23%	9.80%	8.69%
	AHO2		1.649517	5.98%	6.15%	6.31%	6.57%	7.72%	10.31%	9.15%
	AHO3		1.699221	6.61%	6.78%	6.95%	7.21%	8.40%	11.00%	9.78%
PRINFGU	X1	AAA/1	33.176327	6.09%	3.71%	5.56%	7.60%	8.42%	10.45%	9.17%
PRINFGU	X3	AAA/1	29.379716	5.51%	3.13%	4.98%	7.02%	7.81%	9.82%	8.59%
PRINFGU	X4	AAA/1	38.856288	6.89%	4.51%	6.36%	8.40%	9.29%	11.34%	9.97%
NAFINTR	X3	AAAf/S4	22.573498	-27.57%	1.63%	9.53%	10.89%	8.95%	0.00%	0.00%
NAFMEX7	PX3	AAAf/S3	37.701263	6.05%	6.14%	6.20%	6.47%	7.64%	10.13%	9.13%
NAFM-EX	PX3	AAAf/S3	42.348817	7.43%	6.47%	6.86%	6.95%	8.31%	10.91%	9.65%
ACTIGOB	E	AAA/2CP	8.569909	5.27%	5.52%	6.05%	7.35%	8.32%	10.31%	8.94%
STERGOB	B0	AAA/1	3.607326	6.51%	5.67%	5.89%	6.52%	7.60%	10.21%	9.13%
STERGOB	B1	AAA/1	3.949678	7.09%	6.24%	6.46%	7.10%	8.23%	10.91%	9.76%
STERGOB	B2	AAA/1	4.077324	7.26%	6.42%	6.63%	7.27%	8.42%	11.16%	9.99%
STRGOB2	B0	AAA/2	4.060934	6.82%	4.01%	5.45%	6.82%	7.90%	10.22%	9.02%
STRGOB2	B1	AAA/2	4.438450	7.39%	4.59%	6.02%	7.39%	8.53%	10.92%	9.66%
STRGOB2	B2	AAA/2	4.565037	7.56%	4.76%	6.19%	7.57%	8.72%	11.17%	9.89%
STEREAL	E	AAA/4	4.271327	-113.82%	-6.87%	10.83%	12.80%	13.26%	6.65%	-0.94%
NTEGUB+	E1	AAAf/S2	20.544975	6.86%	7.11%	7.22%	7.45%	8.71%	11.41%	10.21%
NTEGUB+	E4	AAAf/S2	22.569424	6.41%	6.65%	6.76%	6.99%	8.22%	10.90%	9.75%
NTEMPG	E6	AAAf/S4	18.721914	9.53%	-7.90%	4.46%	10.22%	11.48%	7.52%	3.12%
NTEMPG	E7	AAAf/S4	17.852214	9.24%	-8.19%	4.17%	9.93%	11.16%	7.21%	2.84%
SCOTIAG	E1	AAAf/S2	5.726677	5.75%	5.52%	5.88%	6.84%	7.80%	10.22%	9.20%
SCOTIAG	E2	AAAf/S2	6.407533	6.09%	3.71%	5.56%	7.60%	8.42%	8.83%	6.26%
SURCETE	BOE2	AAA/1	3.635177	6.79%	3.99%	5.42%	6.79%	7.88%	3.53%	-1.82%
SURGOB	BOE2	AAA/2	3.938106	7.56%	4.76%	6.19%	7.57%	8.72%	10.88%	8.74%
SURABS1	BOE2	AAA/2	6.033378	11.85%	2.07%	4.12%	9.49%	10.32%	11.36%	8.69%
SUR30E	BOE4	AA/4	5.859924	-27.38%	-14.19%	6.15%	9.80%	14.17%	5.56%	-1.17%

FONDOS DE INVERSIÓN DE COBERTURA PERSONAS FÍSICAS *

FONDO	SERIE	CALIFICACIÓN	PRECIO	DÍA	MES ACTUAL	NOV 25	OCT 25	ACUM 2025	2024	DIC 24	
+TASAUS	F1	HR AAA/2CP	MXN	1.810153	-13.96%	-22.35%	-10.35%	12.19%	-10.60%	24.91%	14.89%
			USD	0.099555	0.01%	0.10%	0.27%	0.06%	2.07%	2.95%	0.21%
	F2		MXN	1.857245	-13.62%	-22.00%	-10.00%	12.55%	-10.28%	25.35%	15.25%
			USD	0.102145	0.01%	0.12%	0.30%	0.09%	2.42%	3.32%	0.24%
	F3		MXN	1.878341	-13.37%	-21.77%	-9.76%	12.78%	-10.07%	25.65%	15.49%
			USD	0.103305	0.02%	0.12%	0.31%	0.11%	2.65%	3.56%	0.26%
	F4		MXN	1.892558	-13.14%	-21.54%	-9.53%	13.02%	-9.86%	25.94%	15.72%
			USD	0.104087	0.02%	0.13%	0.33%	0.13%	2.87%	3.81%	0.28%
	FG		MXN	2.000730	-13.13%	-21.47%	-9.47%	13.17%	-9.68%	26.18%	15.92%
			USD	0.110037	0.02%	0.14%	0.34%	0.15%	3.07%	4.01%	0.30%
ACTICOB	B	AAA/3CP	MXN	24.343404	-16.01%	-22.95%	-12.06%	13.26%	-10.67%	24.72%	15.00%
			USD	1.338844	0.01%	0.08%	0.13%	0.15%	2.00%	2.78%	0.22%
NTEEURO	F1	AAAf/S5	MXN	0.959107	129.58%	-7.39%	-11.86%	-6.41%	-2.71%	12.55%	-5.35%
STERUSD	B1	N/A	MXN	1.836195	-4.74%	-26.61%	-9.75%	15.31%	-9.12%	25.55%	12.96%
			USD	0.100987	0.04%	-0.05%	0.31%	0.33%	3.69%	3.48%	0.04%
STERUSD	B2	N/A	MXN	1.899984	-4.45%	-26.33%	-9.47%	15.60%	-8.85%	25.91%	13.25%
			USD	0.104496	0.04%	-0.04%	0.34%	0.35%	3.97%	3.79%	0.06%
STERUSD	B3	N/A	MXN	1.929595	-4.23%	-26.10%	-9.24%	15.83%	-8.64%	26.20%	13.48%
			USD	0.106124	0.04%	-0.03%	0.35%	0.37%	4.20%	4.03%	0.08%
SURUSD	BF1	N/A	MXN	3.418523	28.41%	-29.78%	-9.18%	14.29%	-8.03%	23.09%	8.36%
			USD	0.188013	0.13%	-0.17%	0.36%	0.24%	4.87%	1.42%	-0.37%

FONDOS DE INVERSIÓN DE COBERTURA PERSONAS MORALES *

FONDO	SERIE	CALIFICACIÓN	PRECIO	DÍA	MES ACTUAL	NOV 25	OCT 25	ACUM 2025	2024	DIC 24	
+TASAU5	M1	HR AAA/2CP	MXN	1.827330	-13.73%	-22.12%	-10.12%	12.42%	-10.39%	25.20%	15.13%
			USD	0.100500	0.01%	0.11%	0.29%	0.08%	2.30%	3.19%	0.23%
	M2		MXN	1.902062	-13.55%	-21.93%	-9.93%	12.61%	-10.22%	25.44%	15.32%
			USD	0.104610	0.01%	0.12%	0.30%	0.10%	2.48%	3.39%	0.24%
	M3		MXN	1.923179	-13.14%	-21.53%	-9.53%	13.02%	-9.86%	25.95%	15.73%
			USD	0.105771	0.02%	0.13%	0.33%	0.13%	2.88%	3.81%	0.28%
MG	MXN	2.000730	-13.13%	-21.47%	-9.47%	13.17%	-9.68%	26.18%	15.92%		
	USD	0.110037	0.02%	0.14%	0.34%	0.15%	3.07%	4.01%	0.30%		
ACTICOB	M	AAA/3CP	MXN	24.575693	-16.00%	-22.95%	-12.06%	13.27%	-10.66%	24.72%	15.00%
			USD	1.351620	0.01%	0.08%	0.13%	0.16%	2.00%	2.79%	0.22%

FONDOS DE INVERSIÓN DE COBERTURA MORALES NO CONTRIBUYENTES *

FONDO	SERIE	CALIFICACIÓN	PRECIO	DÍA	MES ACTUAL	NOV 25	OCT 25	ACUM 2025	2024	DIC 24	
+TASAU5	ME	HR AAA/2CP	MXN	1.997864	-13.01%	-21.40%	-9.39%	13.16%	-9.72%	26.13%	15.86%
			USD	0.109879	0.02%	0.14%	0.34%	0.15%	3.03%	3.97%	0.29%
	MEG		MXN	2.017190	-12.67%	-20.99%	-8.99%	13.62%	-9.33%	26.71%	16.31%
			USD	0.110942	0.02%	0.15%	0.37%	0.19%	3.46%	4.45%	0.33%

FONDOS DE INVERSIÓN DE RENTA VARIABLE PERSONAS FÍSICAS Y MORALES **

FONDO	SERIE	CALIFICACIÓN	PRECIO	DÍA	MES ACTUAL	NOV 25	OCT 25	ACUM 2025	2024	DIC 24
+TASAA1	F1	N/A	2.090709	0.00%	0.72%	-0.01%	1.12%	13.97%	-13.20%	0.89%
	F2		2.261940	0.01%	0.73%	0.02%	1.14%	14.41%	-12.68%	0.94%
	F3		3.036247	0.01%	0.74%	0.05%	1.18%	16.35%	-9.73%	1.25%
	FG		1.887050	0.01%	0.74%	0.06%	1.19%	16.41%	-9.79%	1.24%
	M1		2.340835	0.01%	0.73%	0.02%	1.15%	14.79%	-12.08%	1.03%
	M2		2.611770	0.01%	0.74%	0.05%	1.19%	15.59%	-11.05%	1.14%
	MG		1.902620	0.01%	0.74%	0.06%	1.20%	16.50%	-9.66%	1.28%
	FF		1.931110	0.01%	0.75%	0.05%	1.19%	16.78%	-12.01%	1.29%
	ME1		2.388860	0.01%	0.74%	0.08%	1.22%	15.01%	-11.05%	1.04%
	ME2		2.662200	0.01%	0.74%	0.10%	1.24%	15.79%	-9.59%	1.14%
MEG	1.924190	0.01%	0.75%	0.10%	1.24%	16.75%	-9.54%	1.28%		
+TASAD1	F1	N/A	2.732436	-0.07%	0.14%	-1.63%	1.72%	7.03%	30.74%	-0.19%
	F2		3.004292	-0.07%	0.15%	-1.59%	1.77%	7.61%	31.49%	-0.14%
	F3		4.095137	-0.06%	0.22%	-1.33%	2.07%	11.15%	36.00%	0.16%
	FG		1.959372	-0.06%	0.22%	-1.34%	2.06%	11.01%	35.93%	0.15%
	M1		3.142782	-0.07%	0.16%	-1.54%	1.83%	8.34%	32.56%	0.00%
	M2		3.513174	-0.07%	0.19%	-1.45%	1.93%	9.51%	34.09%	0.10%
	MG		1.990965	-0.06%	0.22%	-1.33%	2.07%	11.16%	36.25%	0.24%
	FF		2.006710	-0.06%	0.22%	-1.54%	1.83%	11.17%	32.58%	0.25%
	ME1		3.158126	-0.07%	0.16%	-1.45%	1.93%	8.36%	34.11%	0.00%
	ME2		3.529870	-0.07%	0.19%	-1.33%	2.06%	9.53%	36.28%	0.10%
MEG	1.998020	-0.06%	0.22%	-1.33%	2.06%	11.18%	36.39%	0.24%		
ACTICRE	B		29.189140	-1.11%	1.18%	2.76%	12.86%	20.52%	9.41%	-0.18%
ACTI500	B		8.511419	-0.17%	0.08%	0.00%	0.00%	1.63%	48.12%	-0.54%
FT-MEXA	BF3		1.468349	0.06%	0.09%	-0.20%	-0.16%	6.99%	9.53%	0.70%
FT-USA1	BF3		21.437056	-0.19%	0.12%	N/D	N/D	0.29%	N/D	N/D
GBMCRE	BO		7.695357	-0.16%	1.45%	1.71%	1.67%	3.80%	-3.19%	1.30%
NAFINDX	PF3		75.725329	0.18%	1.34%	0.20%	0.31%	30.68%	-13.77%	-2.55%
PRINR25	XM1		12.865729	-0.01%	0.35%	0.34%	1.14%	4.23%	N/D	N/D
PRINR30	XM1		12.770903	0.01%	0.51%	0.16%	1.42%	5.04%	N/D	N/D
PRINR35	XM1		12.736191	0.02%	0.51%	-0.06%	1.82%	5.67%	N/D	N/D
PRINR45	XM1	N/A	12.918091	0.06%	0.71%	-0.33%	2.09%	6.67%	N/D	N/D
PRINR55	XM1		13.138114	0.05%	0.71%	-0.47%	2.20%	7.09%	N/D	N/D
PEMERGE	FA		20.850911	-0.12%	-0.34%	-3.68%	5.25%	13.71%	21.18%	-1.32%
CRECE+	B-F1		1.011794	0.28%	2.64%	-0.20%	-0.16%	29.81%	-8.19%	-1.85%
SURPAT	BF1		16.650421	0.17%	1.97%	-0.77%	0.20%	28.68%	-12.48%	-1.72%
SURRVMX	BF1		10.908012	0.17%	1.66%	0.00%	0.00%	29.80%	-13.19%	-2.04%
NTEUSA	F5		0.773669	-0.18%	-0.03%	-1.58%	3.49%	0.58%	42.56%	-0.83%
STERNDQ	B1		20.066582	-0.33%	0.85%	-3.30%	5.57%	5.77%	48.41%	2.95%
STERNDQ	E		20.274497	-0.33%	0.85%	-3.30%	5.57%	5.81%	48.50%	2.97%
STERNDQ	M		20.203716	-0.33%	0.85%	-3.30%	5.57%	5.81%	48.49%	2.97%

*Los rendimientos de los Fondos de Inversión en Instrumento de Deuda se muestran anualizados

Rendimientos efectivos al **jueves, 11 de diciembre de 2025

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