

FONDOS DE INVERSION DE DEUDA PERSONAS FISICAS *

| FONDO | 2017 | 2018 | 2019 | ene-2020 | feb-2020 | mar-2020 | abr-2020 | may-2020 | jun-2020 | jul-2020 | ago-2020 | sep-2020 | oct-2020 | AÑO | DÍA |
|--------------|-------|-------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|---------|
| +TASA F1 | 3.33% | 4.27% | 3.82% | 2.34% | 2.20% | 1.98% | 1.45% | 0.89% | 0.56% | 0.58% | 0.36% | 0.37% | 0.15% | 1.11% | 0.14% |
| +TASA F2 | 4.53% | 5.62% | 5.37% | 3.97% | 3.84% | 3.62% | 3.09% | 2.54% | 2.20% | 1.68% | 1.43% | 1.17% | 0.94% | 2.51% | 0.94% |
| +TASA F3 | 5.11% | 6.24% | 6.02% | 4.60% | 4.47% | 4.25% | 3.72% | 3.17% | 2.84% | 2.32% | 2.07% | 1.80% | 1.58% | 3.15% | 1.58% |
| +TASA F4 | 5.39% | 6.56% | 6.35% | 4.92% | 4.79% | 4.58% | 4.05% | 3.50% | 3.16% | 2.64% | 2.39% | 2.13% | 1.90% | 3.49% | 1.88% |
| +TASA F5 | 6.16% | 7.39% | 7.23% | 5.78% | 5.66% | 5.45% | 4.91% | 4.36% | 4.03% | 3.51% | 3.26% | 3.00% | 2.77% | 4.38% | 2.76% |
| +TASA FG | | | | 5.78% | 5.66% | 5.45% | 4.92% | 4.36% | 4.03% | 3.51% | 3.26% | 3.00% | 2.77% | 4.38% | 2.76% |
| SCOTIAGF7 | N/A | 6.91% | 6.95% | 5.67% | 5.29% | 5.10% | 5.03% | 4.14% | 3.77% | 3.26% | 3.05% | 2.73% | 2.22% | 4.13% | 3.10% |
| SURGOB BF | 5.06% | 6.49% | 6.80% | 6.31% | 6.11% | 5.19% | 12.21% | 5.12% | 6.20% | 5.21% | 3.77% | 4.11% | 3.86% | 6.70% | 1.64% |
| NAFFP28 PF3 | 4.93% | 5.79% | 6.01% | 4.69% | 4.56% | 3.24% | 3.99% | 4.52% | 3.16% | 2.31% | 2.97% | 1.55% | 1.36% | 3.25% | 1.55% |
| SUR30 B | 4.16% | 6.35% | 6.30% | 4.98% | 4.03% | 4.26% | 5.28% | 3.18% | 2.92% | 2.91% | 2.46% | 1.89% | 1.68% | 3.45% | 4.75% |
| ACTIMED B | N/A | N/A | N/A | N/A | 3.32% | 2.92% | 2.30% | 1.33% | 0.89% | 0.52% | 0.35% | 0.17% | 0.15% | 3.07% | 0.97% |
| SCOTIA2 F1 | 3.86% | 4.43% | 4.80% | 4.05% | 2.62% | 0.38% | 8.43% | 4.09% | 4.13% | 4.83% | 0.52% | 0.42% | 0.43% | 3.08% | -2.46% |
| SCOTIA2 F2 | 4.25% | 4.82% | 5.24% | 4.50% | 3.06% | 0.83% | 8.88% | 4.54% | 4.59% | 5.29% | 0.97% | 0.87% | 0.88% | 3.54% | -2.01% |
| SCOTIA2 F3 | 4.64% | 5.20% | 5.65% | 4.91% | 3.48% | 1.25% | 9.30% | 4.96% | 5.01% | 5.71% | 1.39% | 1.29% | 1.30% | 3.97% | -1.59% |
| SCOTIA2 F4 | 5.01% | 5.58% | 6.06% | 5.32% | 3.89% | 1.66% | 9.72% | 5.37% | 5.42% | 6.12% | 1.80% | 1.70% | 1.71% | 4.40% | -1.19% |
| SCOTIA2 F5 | 5.17% | 6.08% | 6.46% | 5.71% | 4.28% | 2.05% | 10.11% | 5.76% | 5.81% | 6.52% | 2.20% | 2.09% | 2.11% | 4.80% | -0.78% |
| +TASALP F1 | 5.37% | 4.27% | 5.85% | 4.82% | 4.39% | 2.06% | 4.65% | 4.71% | 3.07% | 3.06% | 2.37% | 1.48% | 1.62% | 3.28% | 4.49% |
| +TASALP F2 | 5.89% | 4.87% | 6.49% | 5.44% | 5.01% | 2.68% | 5.27% | 5.33% | 3.70% | 3.68% | 2.99% | 2.10% | 2.25% | 3.92% | 5.11% |
| +TASALP F3 | 6.97% | 6.00% | 7.68% | 6.60% | 6.17% | 3.84% | 6.44% | 6.50% | 4.87% | 4.85% | 4.16% | 3.27% | 3.42% | 5.13% | 6.29% |
| +TASALP FG | N/A | 5.27% | 7.40% | 6.60% | 6.17% | 3.85% | 6.44% | 6.50% | 4.87% | 4.85% | 4.16% | 3.27% | 3.42% | 5.13% | 6.29% |
| +TASAMX F1 | N/A | 3.01% | 7.11% | 4.89% | 4.39% | 4.68% | 12.04% | 8.90% | 4.72% | 3.08% | 3.39% | 2.07% | 2.22% | 5.18% | -3.42% |
| +TASAMX F3 | N/A | 4.06% | 8.24% | 5.94% | 5.45% | 5.74% | 13.11% | 9.96% | 5.78% | 4.14% | 4.45% | 3.14% | 3.29% | 6.29% | -2.32% |
| +TASAMX FG | N/A | 4.06% | 8.24% | 5.94% | 5.45% | 5.74% | 13.11% | 9.96% | 5.78% | 4.14% | 4.45% | 3.14% | 3.29% | 6.29% | -2.32% |
| +TASAPR F1 | N/A | 6.12% | 5.36% | 4.62% | 4.31% | 4.06% | 4.54% | 3.55% | 2.86% | 2.45% | 1.88% | 1.64% | 1.38% | 1.38% | 1.98% |
| +TASAPR F2 | N/A | 6.65% | 5.95% | 5.18% | 4.83% | 4.55% | 5.08% | 4.12% | 3.43% | 3.09% | 2.46% | 2.22% | 1.94% | 1.94% | 2.61% |
| VALMX17B2 F1 | 5.46% | 5.46% | 5.66% | 12.61% | 6.51% | -13.72% | 18.59% | 29.58% | 15.36% | 16.82% | 6.13% | 2.04% | 5.90% | 9.63% | 25.22% |
| PRINFGUFO | 5.15% | 6.28% | 6.16% | 4.91% | 4.48% | 4.30% | 4.42% | 3.71% | 3.84% | 3.07% | 2.26% | 2.38% | 1.62% | 3.60% | 1.33% |
| NTEPL F4 | 3.79% | 2.64% | 11.20% | 11.83% | 2.46% | -12.29% | 38.06% | 18.85% | -17.08% | 7.17% | -3.97% | 2.67% | 0.22% | 8.49% | -34.39% |
| NTEMPG F5 | 2.97% | 7.69% | 7.89% | 7.29% | 3.28% | 6.41% | 26.39% | 4.16% | 11.69% | 3.14% | 0.04% | 2.95% | 1.40% | 7.00% | -15.64% |
| NTEMPG F7 | | | | | 2.71% | 5.84% | 25.81% | 3.58% | 11.11% | 2.56% | -0.54% | 2.37% | 0.82% | 6.40% | -16.22% |
| SURBONO BDF | 2.51% | 1.72% | 13.46% | 14.61% | -0.31% | -16.56% | 53.90% | 19.80% | 23.00% | 7.27% | -4.46% | 3.31% | -0.08% | 10.47% | -51.38% |
| STER-E B1 | 3.81% | 1.52% | 11.78% | 15.79% | 2.76% | -22.59% | 25.97% | 23.16% | 17.73% | 11.16% | -4.32% | 1.79% | -1.80% | 7.15% | -16.24% |
| STEREAL F | 3.81% | 1.52% | 7.50% | 12.94% | 9.26% | -14.92% | 12.80% | 40.50% | 15.58% | 6.10% | 11.71% | 0.26% | 5.08% | 10.13% | 17.93% |
| TEMGBIABF1 | 3.81% | 0.13% | -4.81% | -10.48% | 21.94% | 214.39% | 1.35% | -86.30% | 42.79% | -50.08% | -28.72% | 28.74% | -93.39% | 5.53% | 74.49% |
| TEMGBIABF2 | 4.37% | 4.18% | -5.15% | -10.85% | 21.55% | 213.95% | 0.98% | -86.64% | 42.40% | -50.43% | -29.08% | 28.36% | -93.74% | 5.14% | 74.11% |

FONDOS DE INVERSION DE DEUDA PERSONAS MORALES *

| | | | | | | | | | | | | | | | |
|------------|-------|-------|--------|--------|-------|---------|--------|--------|--------|-------|-------|-------|-------|-------|---------|
| +TASA M1 | 4.00% | 5.18% | 4.98% | 3.54% | 3.40% | 3.19% | 2.65% | 2.10% | 1.76% | 1.24% | 1.00% | 0.73% | 0.50% | 2.06% | 0.50% |
| +TASA M2 | 4.74% | 5.89% | 5.95% | 4.63% | 4.50% | 4.29% | 3.76% | 3.21% | 2.87% | 2.35% | 2.10% | 1.84% | 1.61% | 3.19% | 1.61% |
| +TASA M3 | 5.54% | 6.70% | 6.42% | 4.98% | 4.85% | 4.64% | 4.11% | 3.55% | 3.22% | 2.70% | 2.45% | 2.19% | 1.96% | 3.55% | 1.96% |
| +TASA M4 | 6.05% | 7.21% | 7.06% | 5.63% | 5.50% | 5.29% | 4.76% | 4.21% | 3.88% | 3.35% | 3.10% | 2.84% | 2.61% | 4.22% | 2.60% |
| +TASA MG | | | 11.11% | 6.06% | 5.99% | 5.76% | 5.23% | 4.67% | 4.36% | 3.77% | 3.50% | 3.27% | 3.03% | 4.68% | 3.15% |
| STRGOB2 M0 | 5.22% | 5.94% | 5.99% | 4.72% | 4.58% | 4.29% | 4.14% | 3.83% | 3.48% | 2.62% | 2.26% | 2.05% | 1.32% | 3.42% | 2.23% |
| STRGOB2 M1 | 5.76% | 6.51% | 6.59% | 5.31% | 5.18% | 4.89% | 4.74% | 4.43% | 4.07% | 3.21% | 2.86% | 2.65% | 1.92% | 4.03% | 2.83% |
| STRGOB2 M2 | 6.02% | 6.89% | 6.98% | 5.69% | 5.55% | 5.26% | 5.11% | 4.80% | 4.45% | 3.59% | 3.23% | 3.02% | 2.29% | 4.42% | 3.21% |
| ACTIGOB M3 | 5.28% | 6.26% | 6.27% | 5.13% | 4.02% | 4.69% | 4.20% | 3.85% | 3.51% | 3.01% | 2.45% | 2.31% | 1.75% | 3.69% | 2.85% |
| NTEMPG M6 | 3.91% | 4.51% | 8.76% | 8.13% | 5.12% | 7.26% | 27.25% | 5.00% | 12.54% | 3.98% | 0.88% | 3.79% | 2.25% | 7.89% | -14.80% |
| NTEMPG M7 | | | 8.49% | 7.89% | 3.88% | 7.02% | 27.01% | 4.76% | 12.29% | 3.74% | 0.64% | 3.55% | 2.00% | 7.64% | -15.04% |
| +TASALP M1 | 5.83% | 4.28% | 5.86% | 4.84% | 4.41% | 2.08% | 4.67% | 4.73% | 3.10% | 3.08% | 2.39% | 1.50% | 1.65% | 3.31% | 4.51% |
| +TASALP M2 | 6.16% | 4.88% | 6.50% | 5.46% | 5.03% | 2.70% | 5.29% | 5.36% | 3.72% | 3.70% | 3.01% | 2.12% | 2.27% | 3.95% | 5.13% |
| +TASALP MG | N/A | 5.27% | 7.33% | 6.51% | 6.08% | 3.75% | 6.34% | 6.41% | 4.77% | 4.75% | 4.07% | 3.18% | 3.32% | 5.03% | 6.18% |
| +TASAMX MG | N/A | 4.06% | 8.24% | 5.94% | 5.45% | 5.74% | 13.11% | 9.96% | 5.78% | 4.14% | 4.45% | 3.14% | 3.29% | 6.29% | -2.35% |
| +TASAPR M1 | N/A | 6.12% | 5.28% | 4.51% | 4.18% | 3.94% | 4.42% | 3.48% | 2.80% | 2.40% | 1.82% | 1.58% | 1.32% | 1.32% | 1.98% |
| +TASAPR M2 | N/A | 6.89% | 6.02% | 5.18% | 4.84% | 4.54% | 5.08% | 4.15% | 3.43% | 3.08% | 2.47% | 2.22% | 1.94% | 1.94% | 2.61% |
| NTETR M7 | 3.55% | 3.82% | 6.53% | 12.72% | 9.05% | -18.62% | 17.32% | 37.32% | 14.47% | 8.88% | 9.31% | 1.27% | 4.53% | 9.78% | 19.40% |

FONDOS DE INVERSION DE DEUDA PERSONAS MORALES NO CONTRIBUYENTES *

| | | | | | | | | | | | | | | | |
|-------------|-------|-------|--------|--------|--------|---------|--------|--------|--------|-------|--------|-------|-------|--------|---------|
| +TASA ME1 | 5.18% | 6.15% | 6.57% | 5.54% | 5.43% | 5.21% | 4.68% | 4.13% | 3.80% | 3.28% | 3.00% | 2.73% | 2.51% | 4.13% | 2.50% |
| +TASA ME2 | 5.75% | 6.76% | 6.67% | 6.97% | 6.86% | 6.65% | 6.12% | 5.56% | 5.23% | 4.54% | 4.43% | 4.16% | 3.94% | 5.60% | 3.93% |
| +TASA MEG | | N/A | 7.52% | 7.27% | 7.16% | 6.91% | 6.39% | 5.85% | 5.51% | 5.02% | 4.71% | 4.47% | 4.27% | 5.92% | 4.33% |
| +TASA PR1 | | N/A | 6.13% | 5.19% | 5.08% | 4.87% | 4.34% | 3.79% | 3.46% | 2.94% | 2.66% | 2.39% | 2.17% | 3.78% | 2.16% |
| +TASA PR2 | | N/A | 6.73% | 5.77% | 5.66% | 5.44% | 4.91% | 4.36% | 4.03% | 3.51% | 3.23% | 2.96% | 2.74% | 4.37% | 2.73% |
| +TASA FF | | N/A | 7.56% | 7.27% | 7.16% | 6.83% | 6.02% | 5.85% | 5.50% | 4.91% | 4.61% | 4.33% | 4.11% | 5.82% | 4.10% |
| STERGOB B0 | 5.69% | 6.67% | 7.14% | 6.09% | 6.01% | 5.75% | 5.36% | 4.91% | 4.60% | 4.03% | 3.75% | 3.43% | 2.95% | 4.81% | 3.71% |
| STERGOB B1 | 6.36% | 7.34% | 7.81% | 6.72% | 6.64% | 6.38% | 5.99% | 5.54% | 5.23% | 4.66% | 4.38% | 4.05% | 3.58% | 5.47% | 4.33% |
| STERGOB B2 | 6.60% | 7.59% | 8.06% | 6.95% | 6.87% | 6.61% | 6.22% | 5.77% | 5.46% | 4.89% | 4.61% | 4.28% | 3.81% | 5.71% | 4.57% |
| NTEGUB+E4 | N/A | 7.41% | 7.87% | 6.76% | 6.63% | 6.54% | 6.03% | 5.21% | 4.80% | 4.66% | 4.49% | 4.96% | 3.41% | 9.16% | -13.64% |
| NTEMPG E6 | 4.52% | 5.02% | 9.95% | 9.65% | 5.63% | 8.77% | 28.76% | 6.45% | 14.01% | 5.44% | 2.33% | 5.24% | 3.70% | 9.46% | -13.35% |
| NTEMPG E7 | | | 9.63% | 9.36% | 5.34% | 8.48% | 28.47% | 6.17% | 13.72% | 5.15% | 2.04% | 4.96% | 3.41% | 9.16% | -13.64% |
| PRINFGUX3 | 5.12% | 6.19% | 6.72% | 5.88% | 5.45% | 5.28% | 5.40% | 4.69% | 4.82% | 4.04% | 3.23% | 3.34% | 2.59% | 4.60% | 2.30% |
| PRINFGUX4 | 6.64% | 7.66% | 8.20% | 7.25% | 6.83% | 6.65% | 6.78% | 6.06% | 6.19% | 5.41% | 4.60% | 4.72% | 3.97% | 6.03% | 3.67% |
| SCOTIAG E1 | 5.90% | 6.78% | 7.18% | 6.40% | 6.03% | 5.85% | 5.77% | 4.88% | 4.51% | 4.00% | 3.79% | 3.47% | 2.97% | 4.90% | 3.85% |
| SCOTIAG E2 | 6.39% | 7.35% | 7.73% | 6.92% | 6.55% | 6.36% | 6.29% | 5.40% | 5.03% | 4.52% | 4.31% | 3.99% | 3.49% | 5.43% | 4.36% |
| NAFMEX7 PX3 | 5.82% | 7.10% | 7.67% | 6.26% | 6.09% | 5.79% | 4.65% | 4.79% | 4.26% | 4.17% | 4.03% | 3.29% | 2.96% | 4.75% | 3.25% |
| STRGOB2 B0 | 5.87% | 6.47% | 7.20% | 6.31% | 6.18% | 5.89% | 5.74% | 5.43% | 5.07% | 4.21% | 3.86% | 3.65% | 2.93% | 5.07% | 3.84% |
| STRGOB2 B1 | 6.46% | 7.15% | 7.88% | 6.94% | 6.81% | 6.52% | 6.37% | 6.06% | 5.70% | 4.84% | 4.49% | 4.28% | 3.56% | 5.72% | 4.47% |
| STRGOB2 B2 | 6.65% | 7.39% | 8.12% | 7.17% | 7.04% | 6.75% | 6.60% | 6.29% | 5.93% | 5.07% | 4.72% | 4.51% | 3.78% | 5.96% | 4.68% |
| STEREAL E | 6.14% | 5.79% | 9.63% | 14.95% | 11.31% | -12.88% | 14.85% | 42.55% | 17.55% | 8.02% | 13.65% | 2.32% | 7.20% | 12.31% | 19.98% |
| SURGOB BD | 5.34% | 0.00% | 7.56% | 7.43% | 7.24% | 6.32% | 13.34% | 6.24% | 7.32% | 5.21% | 3.77% | 4.11% | 3.86% | 6.70% | 1.64% |
| SURGOB BOE2 | | | 8.01% | 8.18% | 7.81% | 6.89% | 13.91% | 6.81% | 7.89% | 5.79% | 4.34% | 4.68% | 4.43% | 7.31% | 2.21% |
| ACTIGOB E | 5.90% | 6.76% | 7.42% | 6.66% | 6.59% | 6.26% | 5.73% | 5.38% | 5.05% | 4.54% | 3.98% | 3.83% | 3.27% | 5.27% | 4.37% |
| SUR30E BOE4 | N/D | N/D | 12.88% | 15.25% | 7.12% | -15.63% | 28.01% | 26.05% | 18.88% | 9.14% | 2.57% | 4.62% | 3.20% | 10.25% | -23.96% |
| NAFM-EX PX3 | 5.84% | 5.86% | 7.53% | 7.17% | 3.44% | -1.03% | 12.15% | 8.73% | 5.15% | 3.23% | 3.11% | 3.30% | 3.47% | 4.95% | -0.52% |
| +TASALP ME1 | 6.03% | 4.73% | 6.9 | | | | | | | | | | | | |

| FONDOS DE INVERSION DE COBERTURA PERSONAS FISICAS * | | | | | | | | | | | | | | | |
|---|--------|--------|--------|---------|--------|---------|---------|---------|--------|---------|---------|--------|---------|--------|---------|
| +TASAAUS F1 | -4.41% | 0.58% | -3.12% | -8.49% | 37.98% | 256.02% | -5.81% | -85.83% | 46.03% | -51.66% | -16.35% | 35.23% | -97.81% | 12.53% | 2.11% |
| DLLS ** | | | | | | -0.97% | 0.40% | -0.04% | -0.05% | -0.04% | -0.05% | -0.05% | -0.03% | -0.90% | -0.004% |
| +TASAAUS F2 | -4.41% | 0.58% | -3.11% | -8.42% | 38.28% | 256.38% | -5.52% | -85.56% | 46.33% | -51.39% | -16.07% | 35.53% | -97.54% | 12.82% | 2.40% |
| DLLS ** | | | | | | -0.94% | 0.43% | -0.01% | -0.02% | -0.02% | -0.02% | -0.02% | -0.01% | -0.68% | -0.003% |
| +TASAAUS F3 | -4.35% | 0.64% | -3.05% | -8.36% | 38.34% | 256.46% | -5.46% | -85.51% | 46.39% | -51.33% | -16.01% | 35.59% | -97.49% | 12.89% | 2.45% |
| DLLS ** | | | | | | -0.94% | 0.43% | -0.01% | -0.02% | -0.01% | -0.02% | -0.02% | -0.01% | -0.63% | -0.003% |
| +TASAAUS F4 | -4.35% | 0.64% | -3.05% | -8.36% | 38.34% | 256.46% | -5.46% | -85.51% | 46.39% | -51.33% | -16.01% | 35.59% | -97.49% | 12.89% | 2.47% |
| DLLS ** | | | | | | -0.94% | 0.43% | -0.01% | -0.02% | -0.01% | -0.02% | -0.02% | -0.01% | -0.63% | -0.003% |
| ACTICOB B | -4.12% | -1.00% | -5.78% | -8.52% | 38.25% | 263.22% | -11.31% | -87.10% | 44.54% | -53.13% | -20.86% | 35.14% | -99.35% | 11.46% | -4.01% |
| DLLS ** | | | | | | -0.45% | -0.06% | -0.15% | -0.17% | -0.18% | -0.44% | -0.05% | -0.13% | -0.85% | -0.021% |
| NTEEURO F2 | 7.48% | -3.54% | -7.74% | -27.32% | 30.92% | 273.91% | -33.63% | -64.09% | 59.53% | 6.87% | -12.52% | 17.78% | -83.04% | 19.07% | 105.72% |
| NTEEURO F5 | | | -8.35% | -28.16% | 30.04% | 272.85% | -34.46% | -64.90% | 58.63% | 6.00% | -13.36% | 16.91% | -83.85% | 18.09% | 104.86% |
| STERUSD B1 | | | | -3.33% | 40.30% | 238.65% | 16.66% | -82.43% | 49.58% | -49.19% | -15.77% | 34.07% | -96.02% | 15.39% | 36.55% |
| DLLS ** | | | | 0.42% | 0.12% | -1.81% | 1.86% | 0.35% | 0.20% | 0.16% | 0.04% | -0.13% | 0.04% | 1.20% | -0.008% |
| STERUSD B2 | | | | -3.05% | 40.59% | 238.99% | 16.95% | -82.16% | 49.88% | -48.92% | -15.49% | 34.37% | -95.75% | 15.71% | 36.84% |
| DLLS ** | | | | 0.45% | 0.16% | -2.16% | 1.92% | 0.32% | 0.22% | 0.20% | 0.05% | -0.13% | 0.08% | 1.46% | 0.018% |
| STERUSD B3 | | | | -2.82% | 40.83% | 239.27% | 17.18% | -81.95% | 50.12% | -48.70% | -15.26% | 34.60% | -95.54% | 15.97% | 37.07% |
| DLLS ** | | | | 0.47% | 0.18% | -2.14% | 1.94% | 0.33% | 0.24% | 0.22% | 0.07% | -0.11% | 0.09% | 1.65% | 0.018% |
| SURUSD BDF | -4.31% | -0.67% | -0.37% | 0.23% | 44.43% | 239.43% | 5.72% | -72.99% | 50.61% | -46.00% | -17.63% | 36.34% | -98.34% | 16.53% | 38.51% |
| DLLS ** | | | | | | -19.75% | 0.94% | 1.17% | 0.28% | 0.44% | -0.13% | 0.05% | -0.11% | 2.04% | -0.002% |

| FONDOS DE INVERSION DE COBERTURA PERSONAS MORALES * | | | | | | | | | | | | | | | |
|--|--------|---------|--------|---------|--------|---------|---------|---------|--------|---------|---------|--------|---------|--------|---------|
| +TASAAUS M1 | -4.40% | 0.58% | -3.11% | -8.49% | 37.98% | 256.03% | -5.81% | -85.83% | 46.03% | -51.66% | -16.35% | 35.23% | -97.81% | 12.53% | 2.10% |
| DLLS ** | | | | | | -0.97% | 0.40% | -0.04% | -0.05% | -0.04% | -0.05% | -0.05% | -0.03% | -0.90% | -0.004% |
| +TASAAUS M2 | -4.35% | 0.65% | -3.04% | -8.34% | 38.37% | 256.49% | -5.44% | -85.49% | 46.40% | -51.33% | -16.01% | 35.59% | -97.49% | 12.90% | 2.46% |
| DLLS ** | | | | | | -0.94% | 0.43% | -0.01% | -0.02% | -0.01% | -0.02% | -0.02% | -0.01% | -0.62% | -0.003% |
| +TASAAUS M3 | -4.35% | 0.64% | -3.04% | -8.34% | 38.36% | 256.48% | -5.45% | -85.50% | 46.40% | -51.33% | -16.01% | 35.59% | -97.49% | 12.90% | 2.46% |
| DLLS ** | | | | | | -0.94% | 0.43% | -0.01% | -0.02% | -0.01% | -0.02% | -0.02% | -0.01% | -0.63% | -0.003% |
| ACTICOB M | -3.88% | -0.75% | -5.66% | -8.40% | 38.38% | 263.37% | -11.19% | -86.98% | 44.67% | -53.01% | -20.71% | 35.27% | -99.23% | 11.60% | -3.89% |
| DLLS ** | | | | | | -0.44% | -0.05% | -0.14% | -0.16% | -0.17% | -0.43% | -0.04% | -0.12% | -0.75% | -0.020% |
| NTEEURO M3 | 7.48% | -7.33% | -7.74% | -27.32% | 30.92% | 273.91% | -33.63% | -64.09% | 59.53% | 6.87% | -12.52% | 17.78% | -83.04% | 19.07% | 105.68% |
| NTEEURO M5 | | | -8.08% | -27.88% | 30.34% | 273.20% | -34.19% | -64.63% | 58.93% | 6.29% | -13.08% | 17.20% | -83.58% | 18.41% | 105.12% |
| FONDOS DE INVERSION DE COBERTURA MORALES NO CONTRIBUYENTES * | | | | | | | | | | | | | | | |
| +TASAAUS ME | -3.94% | -31.07% | -2.07% | -7.16% | 39.50% | 257.69% | -4.68% | -85.05% | 46.61% | -51.37% | -16.15% | 35.45% | -97.63% | 13.38% | 2.29% |
| DLLS ** | | | | | | -0.85% | 0.50% | 0.03% | 0.00% | -0.02% | -0.03% | -0.03% | -0.02% | -0.27% | -0.003% |

| FONDO | 2017 | 2018 | 2019 | ene-2020 | feb-2020 | mar-2020 | abr-2020 | may-2020 | jun-2020 | jul-2020 | ago-2020 | sep-2020 | oct-2020 | AÑO ** | DIA |
|---|--------|---------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|--------|
| FONDOS DE INVERSION DE RENTA VARIABLE PERSONAS FISICAS Y MORALES ** | | | | | | | | | | | | | | | |
| +TASAA1F1 | 10.63% | -13.74% | 5.29% | 2.14% | -7.24% | -19.82% | 12.43% | 2.93% | 4.32% | 1.42% | 4.21% | -0.52% | 3.24% | -0.46% | 0.89% |
| +TASAA1F2 | 11.28% | -13.25% | 5.90% | 2.19% | -7.20% | -19.78% | 12.49% | 2.97% | 4.36% | 1.46% | 4.26% | -0.47% | 3.27% | -0.02% | 0.89% |
| +TASAA1F3 | 13.17% | -11.77% | 9.18% | 2.50% | -6.96% | -19.54% | 12.81% | 3.26% | 4.68% | 1.76% | 4.57% | -0.19% | 3.48% | 2.83% | 0.90% |
| +TASAA1FG | N/A | -6.55% | 9.05% | 2.48% | -6.97% | -19.55% | 12.79% | 3.25% | 4.67% | 1.75% | 4.56% | -0.20% | 3.48% | 2.71% | 0.90% |
| +TASAA1M1 | 11.40% | -13.62% | 6.38% | 2.24% | -7.16% | -19.73% | 12.54% | 3.04% | 4.43% | 1.52% | 4.32% | -0.42% | 3.31% | 0.54% | 0.90% |
| +TASAA1M2 | 12.04% | -13.08% | 7.51% | 2.35% | -7.07% | -19.65% | 12.65% | 3.13% | 4.53% | 1.61% | 4.43% | -0.33% | 3.38% | 1.47% | 0.90% |
| +TASAA1MG | N/A | -6.46% | 9.17% | 2.48% | -6.96% | -19.54% | 12.79% | 3.26% | 4.68% | 1.75% | 4.56% | -0.20% | 3.48% | 2.77% | 0.90% |
| +TASAA1FF | N/A | -13.55% | 6.59% | 2.26% | -7.14% | -19.72% | 12.55% | 3.05% | 4.44% | 1.53% | 4.34% | -0.40% | 3.32% | 0.68% | 0.90% |
| +TASAA1ME1 | 11.58% | -13.04% | 7.73% | 2.37% | -7.05% | -19.64% | 12.65% | 3.15% | 4.55% | 1.63% | 4.45% | -0.31% | 3.39% | 1.64% | 0.90% |
| +TASAA1ME2 | 12.23% | -6.38% | 9.47% | 2.50% | -6.94% | -19.52% | 12.81% | 3.28% | 4.70% | 1.77% | 4.59% | -0.18% | 3.49% | 2.97% | 0.90% |
| +TASAA1MEG | N/A | -6.38% | 9.50% | 2.51% | -6.94% | -19.52% | 12.81% | 3.29% | 4.71% | 1.79% | 4.60% | -0.17% | 3.50% | 3.04% | 0.91% |
| +TASAD1F1 | 13.17% | -12.22% | 13.94% | -1.45% | -3.84% | 6.23% | 7.31% | -4.24% | 7.49% | -1.08% | 2.30% | -0.92% | -3.72% | 7.56% | -0.28% |
| +TASAD1F2 | 14.49% | -11.70% | 14.60% | -1.41% | -3.60% | 6.28% | 7.36% | -4.19% | 7.54% | -1.03% | 2.35% | -0.88% | -3.68% | 8.06% | -0.28% |
| +TASAD1F3 | 15.76% | -10.25% | 18.06% | -1.12% | -3.35% | 6.60% | 7.66% | -3.94% | 7.86% | -0.74% | 2.64% | -0.60% | -3.49% | 11.05% | -0.27% |
| +TASAD1FG | N/A | -3.08% | 18.03% | -1.13% | -3.35% | 6.59% | 7.65% | -3.94% | 7.85% | -0.75% | 2.63% | -0.61% | -3.49% | 11.00% | -0.27% |
| +TASAD1M1 | 14.02% | -12.02% | 15.24% | -1.36% | -3.55% | 6.35% | 7.41% | -4.15% | 7.66% | -0.98% | 2.40% | -0.81% | -3.65% | 8.68% | -0.28% |
| +TASAD1M2 | 14.68% | -11.51% | 16.44% | -1.26% | -3.47% | 6.46% | 7.51% | -4.06% | 7.77% | -0.88% | 2.50% | -0.72% | -3.58% | 9.70% | -0.27% |
| +TASAD1MG | N/A | -2.86% | 18.29% | -1.13% | -3.35% | 6.60% | 7.65% | -3.94% | 7.92% | -0.75% | 2.64% | -0.59% | -3.49% | 11.11% | -0.27% |
| +TASAD1FF | N/A | -12.01% | 15.27% | -1.35% | -3.55% | 6.36% | 7.42% | -4.14% | 7.66% | -0.97% | 2.40% | -0.81% | -3.65% | 8.72% | -0.28% |
| +TASAD1ME1 | 14.07% | -11.49% | 16.47% | -1.26% | -3.47% | 6.46% | 7.52% | -4.05% | 7.77% | -0.87% | 2.50% | -0.71% | -3.58% | 9.75% | -0.27% |
| +TASAD1ME2 | 14.73% | -2.81% | 18.38% | -1.12% | -3.35% | 6.62% | 7.66% | -3.93% | 7.92% | -0.74% | 2.64% | -0.58% | -3.48% | 11.20% | -0.27% |
| +TASAD1MEG | N/A | -2.81% | 18.41% | -1.11% | -3.33% | 6.62% | 7.67% | -3.92% | 7.93% | -0.73% | 2.65% | -0.57% | -3.48% | 11.29% | -0.27% |
| ACTICRE B | 2.85% | -14.55% | -8.86% | 2.78% | -6.32% | -17.07% | -2.48% | -3.39% | 2.87% | -0.90% | 0.25% | -1.79% | 0.97% | -23.77% | 0.36% |
| ALPHA+ B-F 1 | 7.67% | -20.58% | 15.79% | 6.62% | -7.50% | -26.87% | 8.89% | -1.75% | 6.04% | 0.81% | 0.84% | -3.01% | 4.42% | -15.76% | 1.03% |
| CRECE+ B-F1 | 6.38% | -19.62% | 10.47% | 5.04% | -7.21% | -23.89% | 8.71% | -0.80% | 5.57% | 0.96% | 1.21% | -1.93% | 4.85% | -11.27% | 0.92% |
| FIBRA+ B-F1 | 6.38% | -10.08% | 36.76% | 3.10% | -4.01% | -24.96% | 11.10% | -4.57% | 5.72% | 2.99% | 0.95% | 1.12% | 1.57% | -11.12% | -0.77% |
| SURPAT BDF | 8.07% | -14.30% | 5.95% | 3.07% | -7.24% | -18.96% | 6.79% | 0.41% | 3.43% | -1.83% | 0.84% | -2.73% | 5.05% | -13.07% | 1.16% |
| SURIPC BDF | 6.41% | -14.88% | 6.10% | 2.57% | -7.31% | -17.57% | 7.54% | -0.91% | 3.22% | -1.64% | 1.75% | -1.72% | 4.07% | -11.77% | 1.21% |
| NAFINDX PF3 | 6.46% | -15.30% | 5.92% | 2.35% | -7.46% | -17.55% | 7.85% | -0.96% | 3.24% | -1.81% | 1.82% | -2.03% | 3.89% | -12.38% | 1.18% |
| ACTI500 B | | 7.48% | 1.12% | -6.60% | 9.39% | 10.96% | -3.91% | 3.94% | 1.52% | 1.52% | 6.57% | -2.14% | -3.16% | 18.52% | -0.20% |
| STERNDQ B1 | 25.28% | -2.64% | 30.93% | 4.13% | -4.47% | 15.53% | 13.38% | -2.38% | 10.04% | 2.83% | 10.65% | -3.27% | -3.24% | 49.05% | -0.16% |
| STERNDQ E | 25.38% | -2.57% | 31.02% | 4.13% | -4.47% | 15.55% | 13.38% | -2.38% | 10.06% | 2.83% | 10.65% | -3.26% | -3.24% | 49.13% | -0.16% |
| STERNDQ M | 25.37% | -2.57% | 31.01% | 4.13% | -4.47% | 15.55% | 13.38% | -2.38% | 10.06% | 2.83% | 10.65% | -3.26% | -3.24% | 49.12% | -0.16% |
| PEMERGEFA | 20.42% | -16.80% | 11.06% | -4.43% | -1.95% | 3.71% | 9.28% | -7.44% | 12.62% | 3.08% | 2.66% | -2.23% | -0.06% | 14.47% | 0.35% |
| GBMCRE BE | 2.90% | -7.15% | -9.49% | -1.04% | -3.89% | -6.46% | -3.96% | -1.42% | 5.61% | -4.53% | -1.92% | 6.51% | -0.44% | -11.67% | 0.30% |
| GBMCRE BO | 2.84% | -7.18% | -9.57% | -1.04% | -3.89% | -6.47% | -3.96% | -1.43% | 5.60% | -4.53% | -1.92% | 6.51% | -0.44% | -11.70% | 0.30% |
| GBMMOD BO | 6.19% | -10.64% | -7.20% | 0.57% | -6.19% | -10.57% | 0.60% | -0.40% | 6.41% | -2.49% | -0.13% | 2.61% | 0.69% | -9.49% | 0.62% |
| VALMXA B2 | 8.98% | -9.31% | 7.79% | 0.09% | -2.26% | -1.64% | 6.50% | -0.35% | 5.25% | 2.74% | 3.96% | 0.08% | -1.75% | 12.87% | -0.68% |
| VLMXJUB B1NC | N/A | N/A | 1.57% | 0.02% | 0.53% | 3.00% | 1.49% | 18.49% | 3.05% | 0.29% | 0.63% | 0.46% | -1.00% | 10.41% | -0.87% |
| VLMXP24 B1NC | N/A | N/A | 1.51% | -0.81% | -0.06% | 3.77% | 0.96%</ | | | | | | | | |