

FONDOS DE INVERSION DE DEUDA PERSONAS FISICAS *																		
FONDO	2022	2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	AÑO	DÍA
+TASA F1	5.34%	8.37%	8.16%	8.17%	8.16%	8.17%	8.17%	8.17%	8.18%	7.76%	7.69%	7.65%	7.44%	7.45%	7.43%	7.44%	7.70%	7.42%
+TASA F2	5.83%	9.36%	9.08%	9.09%	9.08%	9.09%	9.09%	9.09%	9.10%	8.79%	8.73%	8.69%	8.49%	8.50%	8.48%	8.49%	8.78%	8.46%
+TASA F3	6.57%	10.19%	9.84%	9.85%	9.84%	9.85%	9.85%	9.85%	9.85%	9.57%	9.51%	9.47%	9.27%	9.28%	9.26%	9.27%	9.60%	9.23%
+TASA F4	7.31%	11.02%	10.60%	10.61%	10.60%	10.61%	10.61%	10.61%	10.61%	10.34%	10.28%	10.24%	10.04%	10.06%	10.03%	10.04%	10.41%	10.01%
+TASA F5	7.69%	11.48%	11.02%	11.03%	11.02%	11.03%	11.03%	11.03%	11.03%	10.79%	10.74%	10.69%	10.49%	10.51%	10.48%	10.50%	10.88%	10.45%
+TASA FG	7.69%	11.48%	11.02%	11.03%	11.02%	11.03%	11.03%	11.03%	11.03%	10.79%	10.74%	10.69%	10.49%	10.51%	10.48%	10.50%	10.88%	10.45%
+TASA G1	6.09%	9.89%	9.56%	9.62%	9.60%	9.59%	9.58%	9.61%	9.51%	9.64%	9.67%	9.49%	9.29%	9.32%	9.30%	9.35%	9.66%	9.30%
SCOTIAG F1	5.79%	9.31%	9.12%	9.04%	9.06%	9.07%	8.96%	9.20%	8.78%	8.44%	8.14%	8.34%	7.84%	8.21%	8.05%	8.01%	8.31%	7.46%
SCOTIAG F2	5.92%	9.53%	9.36%	9.28%	9.30%	9.31%	9.20%	9.44%	9.02%	8.69%	8.39%	8.59%	8.10%	8.47%	8.30%	8.27%	8.57%	7.71%
SURGOBBF1	5.45%	9.44%	10.14%	8.98%	7.34%	6.70%	7.72%	15.17%	10.37%	7.07%	8.13%	9.10%	6.24%	9.44%	8.47%	8.58%	8.32%	11.15%
SURABS1 BF1	7.37%	11.63%	9.19%	7.06%	4.82%	10.88%	21.11%	18.65%	7.71%	11.00%	6.63%	5.13%	9.36%	11.88%	9.90%	8.94%	10.60%	
NAFFP28PF3	6.35%	10.13%	9.82%	9.77%	9.73%	9.56%	9.68%	10.34%	9.81%	9.37%	9.38%	9.54%	9.18%	9.23%	9.12%	9.12%	9.50%	9.06%
ACTIMEDB	6.18%	9.62%	9.97%	9.13%	7.74%	7.14%	8.76%	14.46%	9.96%	9.18%	8.71%	8.81%	5.56%	9.51%	8.49%	9.83%	8.77%	13.44%
SCOTIA2F1	5.23%	9.10%	9.46%	7.97%	6.77%	7.85%	8.86%	10.47%	9.18%	8.49%	7.69%	8.30%	6.07%	8.62%	8.41%	8.70%	8.14%	15.61%
SCOTIA2F2	5.56%	9.30%	9.64%	8.16%	6.95%	8.04%	9.05%	10.66%	9.37%	8.70%	7.91%	8.51%	6.32%	8.83%	8.65%	8.92%	8.38%	15.82%
+TASALP F1	5.29%	9.50%	10.10%	8.07%	6.58%	6.19%	7.59%	16.01%	10.56%	8.05%	8.35%	7.43%	5.10%	9.49%	7.87%	9.58%	8.16%	9.51%
+TASALP F2	5.89%	10.14%	10.69%	8.66%	7.17%	6.77%	8.17%	16.59%	11.15%	8.66%	8.96%	8.03%	5.71%	10.10%	8.48%	10.18%	8.79%	10.14%
+TASALP F3	7.00%	11.30%	11.74%	9.72%	8.22%	7.83%	9.23%	17.66%	12.21%	9.76%	10.06%	9.14%	6.81%	11.21%	9.58%	11.29%	9.95%	11.24%
+TASALP FG	7.00%	11.30%	11.74%	9.71%	8.22%	7.83%	9.23%	17.66%	12.21%	9.76%	10.06%	9.14%	6.81%	11.21%	9.58%	11.29%	9.95%	11.24%
+TASAMX F1	4.55%	8.29%	8.45%	7.04%	2.50%	0.45%	3.32%	29.00%	11.83%	8.04%	3.18%	1.19%	-3.92%	12.33%	2.56%	14.15%	5.35%	-9.04%
+TASAMX F3	5.64%	9.42%	9.49%	8.08%	3.54%	1.49%	4.37%	30.06%	12.87%	9.11%	4.24%	2.25%	-2.87%	13.41%	3.62%	15.22%	6.45%	-7.98%
+TASAMX FG	5.64%	9.42%	9.49%	8.08%	3.54%	1.49%	4.37%	30.06%	12.87%	9.11%	4.24%	2.25%	-2.87%	13.41%	3.62%	15.22%	6.45%	-7.98%
+TASAPR F1	6.12%	9.74%	9.55%	9.44%	9.36%	9.41%	9.43%	9.57%	9.36%	8.58%	9.04%	9.21%	8.88%	8.81%	8.82%	8.85%	9.08%	8.93%
+TASAPR F2	6.66%	10.39%	10.32%	9.84%	9.77%	9.85%	9.90%	10.02%	9.82%	9.02%	9.47%	9.67%	9.35%	9.40%	9.44%	9.43%	9.62%	9.66%
VALMX15 B2NC		7.71%						N/A	12.77%	-1.73%	4.99%	4.53%	-24.06%	15.04%	7.24%	6.88%	1.81%	76.02%
VALMX17B2 FI	6.01%	6.19%	1.43%	7.47%	10.86%	-2.09%	5.52%	22.67%	5.48%	14.55%	0.75%	5.95%	-2.96%	8.43%	7.24%	19.38%	7.47%	-7.86%
PRINFGUF0	6.56%	10.23%	9.92%	9.94%	9.36%	9.20%	9.84%	11.02%	9.91%	9.63%	9.48%	9.59%	8.89%	9.31%	9.29%	9.11%	9.55%	9.24%
NTELP F4	1.05%	7.40%	13.67%	-1.16%	-10.23%	-18.93%	0.93%	48.48%	16.16%	-2.13%	6.26%	4.86%	-18.70%	12.75%	3.70%	5.07%	1.63%	61.90%
NTEMPG F5	1.53%	7.14%	11.20%	3.54%	0.75%	-3.15%	4.81%	28.03%	10.83%	3.34%	3.55%	5.47%	-12.20%	10.63%	5.41%	9.44%	3.68%	41.92%
NTEMPG F7	0.85%	6.42%	10.51%	2.86%	0.08%	-3.83%	4.13%	27.34%	10.14%	2.69%	2.90%	4.82%	-12.84%	9.97%	4.76%	8.78%	3.01%	41.26%
SURB05 BF1	-0.12%	6.79%	13.95%	-3.34%	-17.18%	-25.05%	-4.00%	60.63%	17.11%	-5.77%	5.00%	2.92%	-24.65%	12.47%	2.79%	7.06%	-0.04%	74.86%
STAER-7B1	2.05%	8.07%	12.26%	1.46%	-9.94%	-16.66%	-0.20%	51.60%	17.00%	-2.69%	-4.75%	3.16%	-18.21%	13.80%	3.55%	4.90%	1.53%	60.25%
STEREAL B1	4.27%	6.97%	8.08%	8.90%	3.61%	-0.03%	2.13%	33.39%	9.27%	8.84%	6.62%	-4.81%	-9.49%	15.42%	-0.20%	15.95%	3.59%	-31.36%

FONDOS DE INVERSION DE DEUDA PERSONAS MORALES *																		
FONDO	2022	2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	AÑO	DÍA
+TASA M1	5.57%	9.00%	8.75%	8.76%	8.75%	8.76%	8.75%	8.76%	8.76%	8.36%	8.29%	8.25%	8.04%	8.06%	8.04%	8.05%	8.33%	8.03%
+TASA M2	6.45%	9.81%	9.50%	9.51%	9.50%	9.51%	9.51%	9.51%	9.51%	9.24%	9.18%	9.14%	8.93%	8.95%	8.92%	8.94%	9.25%	8.91%
+TASA M3	7.07%	10.58%	10.20%	10.21%	10.20%	10.21%	10.21%	10.21%	10.21%	9.95%	9.90%	9.86%	9.65%	9.67%	9.64%	9.66%	10.00%	9.61%
+TASA M4	7.60%	11.23%	10.79%	10.80%	10.79%	10.80%	10.80%	10.80%	10.80%	10.56%	10.51%	10.47%	10.26%	10.28%	10.26%	10.27%	10.64%	10.23%
+TASA MG	7.87%	11.53%	11.06%	11.03%	11.02%	11.03%	11.03%	11.03%	11.04%	10.81%	10.76%	10.71%	10.51%	10.53%	10.50%	10.52%	10.91%	10.47%
STRGOB2M0	6.56%	10.04%	9.70%	10.06%	9.71%	9.68%	9.71%	10.16%	9.92%	9.53%	9.53%	9.57%	9.16%	9.35%	9.21%	9.35%	9.61%	9.59%
STRGOB2M1	7.11%	10.62%	10.23%	10.59%	10.24%	10.21%	10.24%	10.69%	10.45%	10.09%	10.09%	10.12%	9.72%	9.91%	9.77%	9.91%	10.20%	10.14%
STRGOB2M2	7.49%	11.00%	10.58%	10.94%	10.59%	10.56%	10.60%	11.04%	10.80%	10.45%	10.45%	10.49%	10.08%	10.28%	10.14%	10.27%	10.58%	10.50%
ACTIGOBM-3	6.35%	9.97%	9.93%	9.58%	9.34%	9.74%	9.80%	10.75%	9.96%	9.33%	9.39%	9.44%	8.76%	9.40%	9.44%	9.21%	9.49%	8.95%
NTEMPG M6	2.30%	7.96%	11.96%	4.30%	1.52%	-2.39%	5.58%	28.81%	11.59%	4.14%	4.35%	6.28%	-11.41%	11.44%	6.22%	10.25%	4.50%	42.72%
NTEMPG M7	2.01%	7.66%	11.68%	4.02%	1.23%	-2.67%	5.29%	28.52%	11.31%	3.87%	4.08%	6.00%	-11.68%	11.16%	5.94%	9.97%	4.22%	42.45%
+TASALP M1	5.29%	9.50%	10.10%	8.07%	6.59%	6.19%	7.59%	16.01%	10.56%	8.06%	8.36%	7.44%	5.11%	9.50%	7.88%	9.59%	8.17%	9.54%
+TASALP M2	5.97%	10.15%	10.69%	8.66%	7.17%	6.77%	8.18%	16.60%	11.15%	8.67%	8.97%	8.04%	5.72%	10.11%	8.48%	10.19%	8.80%	10.14%
+TASALP MG	7.00%	11.29%	11.73%	9.70%	8.21%	7.82%	9.22%	17.65%	12.20%	9.72%	10.03%	9.10%	6.78%	11.17%	9.55%	11.26%	9.91%	11.19%
+TASAMX MG	5.64%	9.42%	9.49%	8.08%	3.54%	1.49%	4.37%	30.06%	12.87%	9.11%	4.24%	2.25%	-2.87%	13.41%	3.62%	15.22%	6.45%	-7.98%
+TASAPR M1	5.47%	8.99%	8.84%	8.70%	8.62%	8.69%	8.77%	8.83%	8.65%	7.84%	8.23%	8.41%	8.11%	8.18%	8.17%	8.10%	8.31%	8.22%
+TASAPR M2	6.44%	9.75%	9.54%	9.40%	9.32%	9.39%	9.47%	9.53%	9.35%	8.55%	8.94%	9.12%	8.82%	8.89%	8.88%	8.82%	9.06%	8.95%
NTETR M7	2.96%	1.99%	6.76%	-0.61%	-3.17%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	1.99%	-73.91%
VALMX17B1CO		6.01%	1.26%	7.30%	10.69%	-2.26%	5.35%	22.50%	5.31%	14.38%	0.57%	5.78%	-3.14%	8.26%	7.06%	19.21%	7.29%	-8.04%

FONDOS DE INVERSION DE DEUDA PERSONAS MORALES NO CONTRIBUYENTES *																		
FONDO	2022	2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	AÑO	DÍA
+TASA ME1	5.90%	9.22%	8.96%	8.97%	8.96%	8.96%	8.96%	8.96%	8.97%	9.00%	8.97%	8.93%	8.73%	8.75%	8.72%	8.73%	9.03%	8.70%
+TASA ME2	5.63%	11.94%	10.69%	10.70%	10.69%	10.69%	10.69%	10.69%	10.78%	10.74%	10.70%	10.70%	10.49%	10.54%	10.47%	10.46%	10.88%	10.41%
+TASA MEG	7.86%	11.62%	11.11%	11.15%	11.11%	11.15%	11.14%	11.13%	11.16%	11.17%	11.16%	11.10%	10.92%	10.90%	10.90%	10.88%	11.31%	10.91%
+TASA AH01	5.51%	9.22%	8.96%	8.97%	8.96%	8.97%	8.96%	8.96%	8.97%	9.00%	8.97%	8.93%	8.73%	8.75%	8.72%	8.73%	9.03%	8.71%
+TASA AH02	6.12%	9.85%	9.53%	9.54%	9.53%	9.54%	9.54%	9.54%	9.54%	9.57%	9.55%	9.51%	9.30%	9.32%	9.30%	9.30%	9.63%	9.27%
+TASA FF	7.85%	11.62%	11.15%	11.16%	11.15%	11.16%	11.16%	11.16%	11.16%	11.19%	11.16%	11.12%	10.92%	10.93%	10.90%	10.91%	11.33%	10.85%
STERGOB00	6.62%	10.40%	10.04%	10.13%	10.01%	10.00%	9.98%	10.32%	10.09%	10.12%	10.09%	10.12%	9.70%	9.90%	9.74%	9.88%	10.19%	10.17%
STERGOB01	7.30%	11.10%	10.68%	10.76%	10.65%	10.64%	10.62%	10.96%	10.72%	10.75%	10.72%	10.75%	10.34%	10.54%	10.38%	10.51%	10.85%	10.81%
STERGOB02	7.54%	11.36%	10.91%	11.00%	10.88%	10.87%	10.85%	11.19%	10.95%	10.98%	10.95%	10.98%	10.57%	10.77%	10.61%	10.74%	11.10%	11.03%
NTGUB+H+1						11.24%	11.22%	11.24%	11.18%	11.28%	11.27%	11.25%	11.07%	10.97%	10.86%	10.91%	11.40%	10.89%
NTGUB+H+4	7.42%	11.18%	10.77%	10.73%	10.72%	10.77%	10.76%	10.78%	10.72%	10.82%	10.80%	10.79%	10.61%	10.51%	10.40%	10.45%	10.91%	10.43%
NTEMPP E6	2.39%	8.15%	12.14%	4.48%	1.69%	-2.21%	5.76%	28.99%	11.77%	4.70%	4.94%	6.88%	-10.81%	12.05%	6.83%	10.85%	5.11%	43.32%
NTEMPP E7	2.10%	11.18%	11.85%	4.19%	1.40%	-2.50%	10.76%	10.78%	10.72%	10.82%	10.80%	6.59%	-11.09%	11.76%	6.54%	10.56%	4.81%	43.03%
PRINFGUX1											10.27%	10.33%	9.63%	10.05%	10.03%	9.85%	10.30%	9.98%
PRINFGUX3	6.05%	9.87%	9.61%	9.63%	9.05%	8.89%	9.53%	10.72%	9.60%	9.67%	9.65%	9.75%	9.73%	9.47%	9.46%	9.27%	9.70%	9.40%
PRINFGUX4	7.51%	11.39%	10.99%	11.01%	10.44%	10.27%	10.92%	12.10%	10.98%	11.05%	11.03%	11.13%	10.44%	10.85%	10.84%	10.65%	11.15%	10.78%
SCOTIAGE1	6.80%	10.48%	10.17%	10.09%	10.11%	10.12%	10.02%	10.26%	10.11%	10.17%	9.91%	10.11%	9.62%	9.99%	9.84%	9.81%	10.17%	9.24%
SCOTPLPG E											5.30%	3.00%	-19.42%	11.49%	6.45%	5.42%	1.25%	51.27%
SCOTUDI E											-1.02%	-4.75%	-24.86%	-26.17%	29.02%	-9.35%	0.91%	-4.76%
NAFMEX7PX3	6.80%	10.49%	10.08%	10.13%	9.99%	10.17%	10.04%	10.12%	10.03%	10.05%	10.05%	10.16%	9.37%	9.92%	9.75%	9.80%	10.11%	9.78%
STRGOB2B0	6.66%	10.23%	9.87%	10.23%	9.88%	9.85%	9.99%	10.33%	10.09%	10.08%	10.11%	10.15%	9.73%	9.93%	9.79%	9.93%	10.21%	10.15%
STRGOB2B1	7.33%	10.92%	10.50%	10.87%	10.51%	10.49%	10.52%	10.97%	10.72%	10.71%	10.74%	10.78%	10.37%	10.56%	10.42%	10.56%	10.88%	10.79%
STRGOB2B2	7.58%	11.18%	10.73%	11.10%	10.74%	10.72%	10.75%	11.20%	10.96%	10.94%	10.97%	11.01%	10.60%	10.79%	10.65%	10.79%	11.12%	11.01%
STEREAL E	5.53%	8.35%	9.37%	10.19%	4.89%	1.25%	3.41%	34.71%	10.56%	10.48%	9.98%	-3.16%	-7.25%	1.40%	1.47%	17.63%	5.29%	-29.70%
SURCOTE BOE2	7.32%	16.29%	10.87%	10.41%	10.24%	10.40%	-44.71%	87.87%	107.50%	10.47%	10.23%	10.86%	9.83%	10.44%	2.79%	7.06%	-0.04%	74.86%
SURGOB E0E1	5.45%	-9.77%	10.14%	9.98%	7.34%	6.70%	32.26%	-34.43%	-4.96%	8.27%	8.13%	9.13%	6.20%	9.54%	10.53%	10.45%	10.70%	13.45%
SURABS1_BOE2	8.77%	12.86%	13.03%	10.60%	8.47%	6.23%	12.29%	22.54%	20.08%	9.44%	12.77%	8.39%	9.96%	11.13%	14.30%	11.68%	10.89%	12.38%
ACTIGOB E	6.52%	10.20%	10.20%	9.84%	9.60%	10.00%	10.06%	11.01%	10.22%	9.90%	9.98%	10.03%	9.35%	10.00%	10.03%	9.80%	10.11%	9.54%
SURF-BOE BOE4	2.80%	7.61%	13.92%	2.44%	-8.44%	-13.51%	-0.90%	49.46%	16.04%	0.69%	5.20%	0.79%	-12.21%	16.47%	3.97%	8.84%	3.44%	22.95%
NAPMEX3X3	7.69%	10.69%	10.87%	10.68%	10.57%	10.65%	10.04%	10.57%	10.03%	10.05%	10.05%	10.15%	10.70%	10.41%	10.00%	10.33%	10.77%	11.30%
+TASALP ME1	5.38%	9.68%	10.27%	8.24%	6.75%	6.35%	7.76%	16.17%	10.73%	8.58%	8.92%	7.99%	5.67%	10.06%	8.44%	10.14%	8.74%	10.10%
+TASALP ME2	5.88%	10.30%	10.83%	8.82%	7.29%	6.92%	8.34%	16.77%	11.33%	9.14%	9.51%	8.58%	6.29%	10.68%	9.05%	10.69%	9.36%	10.62%
+TASALP MEG	7.08%	11.46%	11.88%	9.85%	8.36%	7.97%	9.37%	17.80%	12.34%	10.19%	10.53%	9.60%	7.28%	11.67%	10.04%	11.75%	10.43%	11.69%
+TASALP AH01	5.34%	9.71%	10.32%	8.27%	6.79%	6.40%	7.68%	16.16%	10.74%	9.56%	8.92%	7.99%	5.69%	10.09%	8.47%	10.20%	8.76%	10.21%
+TASALP AH02	5.88%	10.30%	10.83%	8.82%	7.29%	6.92%	8.34%	16.77%	11.33%	9.14%	9.51%	8.58%	6.29%	10.68%	9.05%	10.68%	9.36%	10.62%
+TASALP FF	7.14%	11.43%	11.88%	9.81%	8.32%	7.90%	9.34%	17.81%	12.37%	10.15%	10.51%	9.59%	7.26%	11.63%	10.04%	11.78%	10.42%	11.78%
+TASAMX ME1	4.64%	8.45%	8.59%	7.18%	2.64%	0.60%	3.47%	29.15%	11.98%	8.53%	3.71%	1.72%	-3.40%	12.97%	3.09%	14.69%	5.90%	-8.53%
+TASAMX MEG	5.72%	9.58%	9.64%	8.22%	6.38%	1.63%	4.51%	31.21%	15.32%	9.57%	4.74%	1.73%	-2.37%	13.81%	4.12%	15.73%	6.96%	-7.49%
+TASAMX PR1	4.64%	8.45%	8.59%	7.18%	2.64%	0.61%	3.47%	29.15%	11.98%	8.53%	3.71%	1.72%	-3.40%	12.88%	3.10%	14.69%	5.90%	-8.49%
+TASAMX FF	5.72%	9.57%	9.63%	8.22%	6.38%	1.62%	4.50%	30.20%	13.01%	9.56%	4.73%	1.73%	-2.37%	13.91%	4.12%	15.73%	6.96%	-7.49%
+TASAPR ME1	6.17%	11.03%	9.81%	9.67%	9.59%	9.66%	9.74%	9.79%	9.61%	9.14%	9.57%	9.75%	9.45%	9.52%	9.51%	9.45%	9.71%	9.56%
+TASAPR ME2	8.18%	10.59%	10.74%	10.60%	10.57%	10.66%	10.72%	10.77%	10.55%	10.13%	10.60%	10.73%	10.45%	10.52%	10.54%	10.46%	10.76%	10.54%
+TASAPR MEG	7.24%	11.66%	11.28%	11.13%	11.08%	11.18%	11.22%	11.27%	11.07%	10.64%	11.06%	11.19%	10.95%	10.99%	10.99%	10.93%	11.27%	11.13%
+TASAPR AH01	6.73%	10.10%	9.86%	9.73%	9.64%	9.71%	9.80%	9.85%	9.67%	9.50%	9.77%	9.81%	9.50%	9.98%	9.57%	9.50%	9.77%	9.63%
+TASAPR AH02	6.71%	10.60%	10.33%	10.19%	10.11%	10.18%	10.26%	10.31%	10.13%	9.66%	10.09%	10.27%	9.96%	10.04%	10.03%	9.96%	10.25%	10.07%
+TASAPR AH03	7.39%	11.30%	10.96%	10.82%	10.74%	10.81%	10.90%	10.95%	10.77%	10.30%	10.72%	10.90%	10.67%	10.77%	10.66%	10.96%	10.92%	10.70%
VALMX14 B02C		10.35%							10.35%	10.46%	10.43%	10.42%	-2.42%	8.99%	7.81%	19.95%	10.59%	10.39%
VALMX14B2Z CF	6.09%	6.36%	1.58%	7.63%	11.02%	-1.93%	5.68%	22.84%	5.65%	15.06%	1.29%	6.50%	-2.42%	8.99%	7.81%	19.95%	8.04%	-7.31%

FONDOS DE INVERSION DE COBERTURA PERSONAS FISICAS *																	
FONDO	2022	2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	AÑO
+TASAU F1	-5.10%	-10.32%	-33.97%	-26.98%	10.67%	62.06%	35.56%	-50.56%	-18.24%	15.56%	-3.41%	-32.47%	26.06%	1.79%	109.76%	6.24%	18.42%
DLLS **	0.04%	2.55%	0.26%	0.28%	0.26%	0.26%	0.28%	0.26%	0.27%	0.25%	0.22%	0.29%	0.29%	0.26%	0.24%	0.25%	1.73%
+TASAU F2	-4.83%	-10.01%	-33.64%	-26.65%	11.01%	62.42%	35.92%	-50.23%	-17.90%	15.91%	-3.06%	-32.12%	26.42%	2.14%	110.14%	6.59%	18.81%
DLLS **	0.33%	2.91%	0.29%	0.31%	0.29%	0.31%	0.29%	0.29%	0.30%	0.28%	0.24%	0.25%	0.32%	0.29%	0.27%	0.28%	1.94%
+TASAU F3	-4.75%	-9.80%	-33.41%	-26.42%	11.25%	62.66%	36.15%	-50.01%	-17.67%	16.15%	-2.82%	-31.90%	26.65%	2.37%	110.40%	6.83%	19.07%
DLLS **	0.41%	3.14%	0.31%	0.32%	0.31%	0.31%	0.33%	0.31%	0.32%	0.31%	0.26%	0.27%	0.34%	0.31%	0.28%	0.29%	2.07%
+TASAU F4	-4.70%	-9.60%	-33.19%	-26.20%	11.48%	62.90%	36.39%	-49.79%	-17.45%	16.38%	-2.60%	-31.67%	26.89%	2.60%	110.65%	7.06%	19.32%
DLLS **	0.46%	3.38%	0.33%	0.34%	0.33%	0.32%	0.35%	0.33%	0.34%	0.33%	0.28%	0.29%	0.36%	0.33%	0.30%	0.31%	2.21%
+TASAU FG		-38.17%					N/A	-49.62%	-17.27%	16.57%	-2.40%	-31.49%	27.09%	2.80%	110.86%	7.25%	5.04%
DLLS **		6.72%						0.34%	0.35%	0.34%	0.30%	0.30%	0.38%	0.34%	0.32%	0.33%	-4.62%
ACTICOB B	-7.12%	-9.59%	-33.38%	-26.91%	10.38%	62.38%	35.05%	-49.34%	-17.77%	15.75%	-3.22%	-32.29%	25.81%	1.74%	109.22%	6.39%	18.40%
DLLS **	-2.11%	3.39%	0.31%	0.28%	0.24%	0.28%	0.24%	0.37%	0.31%	0.27%	0.23%	0.24%	0.27%	0.25%	0.20%	0.26%	1.72%
NTEEURO F1		-10.45%	-23.10%	-15.04%	-5.53%	14.72%	36.86%	-15.66%	-13.78%	-10.56%	-9.29%	-37.46%	10.42%	8.93%	88.12%	18.13%	9.65%
STERUSD B1	-6.61%	-9.28%	-34.61%	-26.87%	9.38%	59.70%	35.34%	-46.45%	-14.08%	14.28%	-5.74%	-31.22%	20.87%	4.24%	118.05%	8.95%	18.96%
DLLS **	-1.58%	3.75%	0.21%	0.29%	0.16%	0.08%	0.26%	0.62%	0.61%	0.14%	0.02%	-0.19%	-0.17%	0.47%	0.83%	0.46%	2.02%
STERUSD B2	-6.61%	-9.02%	-34.33%	-26.59%	9.67%	60.00%	35.63%	-46.18%	-13.79%	14.57%	-5.46%	-30.94%	21.16%	4.53%	118.36%	9.24%	19.28%
DLLS **	-1.58%	4.05%	0.23%	0.31%	0.18%	0.10%	0.29%	0.64%	0.64%	0.16%	0.04%	-0.17%	-0.17%	0.49%	0.86%	0.48%	2.19%
STERUSD B3	-6.40%	-8.81%	-34.11%	-26.36%	9.90%	60.24%	35.87%	-45.96%	-13.57%	14.80%	-5.23%	-30.72%	21.39%	4.76%	118.61%	9.46%	19.54%
DLLS **	-1.35%	4.29%	0.25%	0.33%	0.20%	0.12%	0.31%	0.66%	0.65%	0.18%	0.06%	-0.14%	-0.14%	0.51%	0.87%	0.50%	2.33%
SURUSD BF1	-51.25%	-9.77%	-41.46%	-28.37%	3.65%	46.89%	32.26%	-34.43%	-4.96%	13.05%	-13.45%	-31.77%	14.55%	4.53%	115.75%	13.36%	16.55%
DLLS **	-0.55%	3.18%	-0.38%	0.15%	-0.30%	-0.91%	0.00%	1.67%	1.36%	0.03%	-0.63%	0.28%	-0.78%	0.49%	0.67%	0.80%	0.73%

FONDOS DE INVERSION DE COBERTURA PERSONAS MORALES *																	
FONDO	2022	2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	AÑO
+TASAU M1	-1.94%	-10.11%	-33.75%	-26.76%	10.90%	62.30%	35.80%	-50.34%	-18.01%	15.79%	-3.18%	-32.24%	26.29%	2.02%	110.01%	6.47%	18.68%
DLLS **	-0.18%	2.78%	0.28%	0.30%	0.28%	0.30%	0.28%	0.28%	0.29%	0.27%	0.23%	0.24%	0.31%	0.28%	0.26%	0.27%	1.87%
+TASAU M2	-1.61%	-9.95%	-33.58%	-26.59%	11.07%	62.48%	35.98%	-50.17%	-17.84%	15.98%	-2.99%	-32.06%	26.46%	2.21%	110.22%	6.66%	18.88%
DLLS **	0.08%	2.97%	0.30%	0.31%	0.29%	0.29%	0.32%	0.30%	0.30%	0.29%	0.25%	0.26%	0.33%	0.29%	0.27%	0.28%	1.98%
+TASAU M3	-1.58%	-9.59%	-33.19%	-26.20%	11.48%	62.90%	36.39%	-49.79%	-17.44%	16.38%	-2.59%	-31.67%	26.90%	2.61%	110.65%	7.07%	19.33%
DLLS **	0.10%	3.38%	0.33%	0.34%	0.33%	0.32%	0.35%	0.33%	0.34%	0.33%	0.28%	0.29%	0.37%	0.33%	0.30%	0.31%	2.22%
+TASAU MG		-38.17%					N/A	-49.62%	-17.27%	16.57%	-2.40%	-31.49%	27.09%	2.80%	110.86%	7.25%	5.04%
DLLS **		6.72%						0.34%	0.35%	0.34%	0.30%	0.30%	0.38%	0.34%	0.32%	0.33%	-4.62%
ACTICOB M	-5.07%	-9.57%	-33.38%	-26.91%	10.38%	62.38%	35.05%	-49.34%	-17.77%	15.75%	-3.21%	-32.29%	25.82%	1.75%	109.23%	6.40%	18.40%
DLLS **	-2.58%	3.41%	0.31%	0.28%	0.24%	0.28%	0.24%	0.37%	0.31%	0.27%	0.23%	0.24%	0.27%	0.25%	0.20%	0.26%	1.72%

FONDOS DE INVERSION DE COBERTURA MORALES NO CONTRIBUYENTES *																	
FONDO	2022	2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	AÑO
+TASAU ME	-5.04%	-9.76%	-33.35%	-26.36%	11.31%	62.73%	36.22%	-49.94%	-17.60%	16.49%	-2.46%	-31.52%	27.06%	2.76%	110.83%	7.22%	19.49%
DLLS **	0.11%	3.19%	0.32%	0.33%	0.31%	0.31%	0.34%	0.32%	0.32%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	2.30%
+TASAU MEG		-38.06%					N/A	-49.50%	-17.15%	16.96%	-2.01%	-31.07%	27.53%	3.21%	111.33%	7.68%	5.40%
DLLS **		6.74%						0.35%	0.36%	0.38%	0.33%	0.33%	0.42%	0.38%	0.35%	0.36%	-4.37%

FONDOS DE INVERSION DE RENTA VARIABLE PERSONAS FISICAS Y MORALES **																		
FONDO	2022	2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	abr-2024	may-2024	jun-2024	jul-2024	AÑO	DÍA
+TASAA1F1	2.27%	10.42%	2.43%	-0.08%	-0.99%	-8.63%	-2.47%	8.99%	6.21%	1.02%	-2.20%	2.63%	-1.10%	-2.08%	-3.82%	-0.45%	-7.88%	-0.08%
+TASAA1F2	2.87%	11.06%	2.48%	-0.08%	-0.95%	-8.59%	-2.42%	9.04%	6.26%	1.08%	-2.15%	2.68%	-1.04%	-2.03%	-3.78%	-0.40%	-7.55%	-0.08%
+TASAA1F3	6.38%	14.85%	2.76%	-0.07%	-0.68%	-8.34%	-2.13%	9.34%	6.54%	1.38%	-1.88%	2.93%	-0.73%	-1.75%	-3.53%	-0.15%	-5.76%	-0.07%
+TASAA1FG	6.30%	14.84%	2.76%	-0.07%	-0.68%	-8.34%	-2.13%	9.34%	6.54%	1.38%	-1.88%	2.93%	-0.74%	-1.76%	-3.53%	-0.15%	-5.78%	-0.07%
+TASAA1M1	3.54%	11.81%	2.54%	-0.08%	-0.90%	-8.55%	-2.36%	9.13%	6.32%	1.13%	-2.11%	2.72%	-0.98%	-1.99%	-3.73%	-0.34%	-7.23%	-0.08%
+TASAA1M2	4.79%	13.11%	2.64%	-0.07%	-0.81%	-8.46%	-2.26%	9.24%	6.42%	1.24%	-2.01%	2.81%	-0.87%	-1.89%	-3.65%	-0.25%	-6.61%	-0.07%
+TASAA1MG	6.42%	14.95%	2.77%	-0.07%	-0.68%	-8.34%	-2.13%	9.38%	6.56%	1.38%	-1.88%	2.93%	-0.73%	-1.76%	-3.53%	-0.13%	-5.75%	-0.07%
+TASAA1FF	3.55%	11.82%	2.54%	-0.08%	-0.90%	-8.54%	-2.36%	9.13%	6.32%	1.13%	-2.10%	2.72%	-0.97%	-1.99%	-3.72%	-0.34%	-7.20%	-0.08%
+TASAA1ME1	4.80%	13.10%	2.64%	-0.07%	-0.81%	-8.46%	-2.26%	9.23%	6.42%	1.24%	-2.01%	2.81%	-0.87%	-1.89%	-3.65%	-0.25%	-6.60%	-0.07%
+TASAA1ME2	6.45%	14.97%	2.77%	-0.07%	-0.68%	-8.34%	-2.12%	9.38%	6.56%	1.38%	-1.88%	2.93%	-0.72%	-1.75%	-3.52%	-0.13%	-5.71%	-0.07%
+TASAA1MEG	6.51%	15.04%	2.78%	-0.07%	-0.67%	-8.34%	-2.12%	9.39%	6.56%	1.39%	-1.88%	2.94%	-0.72%	-1.74%	-3.52%	-0.12%	-5.68%	-0.07%
+TASAD1F1	-18.07%	-2.91%	-0.23%	-0.14%	-4.36%	-0.24%	-0.67%	2.72%	1.47%	0.82%	3.22%	0.19%	1.31%	1.63%	7.22%	-0.17%	14.32%	-0.14%
+TASAD1F2	-17.60%	-2.34%	-0.18%	-0.14%	-4.31%	-0.19%	-0.62%	2.76%	1.51%	0.87%	3.26%	0.24%	1.37%	1.68%	7.27%	-0.12%	14.70%	-0.14%
+TASAD1F3	-14.83%	0.99%	0.10%	-0.13%	-4.06%	0.07%	-0.33%	3.05%	1.79%	1.18%	3.55%	0.49%	1.69%	1.97%	7.54%	0.13%	16.94%	-0.13%
+TASAD1FG	-14.83%	0.98%	0.10%	-0.13%	-4.06%	0.07%	-0.33%	3.05%	1.79%	1.18%	3.55%	0.48%	1.69%	1.97%	7.54%	0.13%	16.93%	-0.13%
+TASAD1M1	-16.97%	-1.54%	-0.02%	-0.14%	-4.27%	-0.13%	-0.57%	2.81%	1.66%	0.92%	3.31%	0.29%	1.43%	1.73%	7.43%	-0.08%	15.22%	-0.14%
+TASAD1M2	-16.02%	-0.40%	0.07%	-0.13%	-4.18%	-0.04%	-0.47%	2.91%	1.75%	1.03%	3.41%	0.38%	1.54%	1.83%	7.52%	0.01%	15.99%	-0.13%
+TASAD1MG	-14.66%	1.23%	0.21%	-0.13%	-4.06%	0.09%	-0.33%	3.05%	1.88%	1.18%	3.55%	0.50%	1.69%	1.97%	7.66%	0.13%	17.07%	-0.13%
+TASAD1FF	-16.97%	-1.54%	-0.02%	-0.14%	-4.27%	-0.13%	-0.57%	2.81%	1.66%	0.92%	3.31%	0.29%	1.43%	1.74%	7.43%	-0.08%	15.23%	-0.14%
+TASAD1ME1	-16.01%	-0.39%	0.07%	-0.13%	-4.18%	-0.04%	-0.47%	2.91%	1.75%	1.03%	3.41%	0.38%	1.54%	1.84%	7.52%	0.01%	16.00%	-0.13%
+TASAD1ME2	-14.64%	1.23%	0.21%	-0.13%	-4.06%	0.09%	-0.33%	3.05%	1.88%	1.18%	3.55%	0.50%	1.69%	1.98%	7.66%	0.14%	17.09%	-0.13%
+TASAD1MEG	-14.58%	1.33%	0.22%	-0.13%	-4.05%	0.10%	-0.32%	3.05%	1.89%	1.19%	3.56%	0.51%	1.70%	1.98%	7.67%	0.14%	17.14%	-0.13%
ACTICRE B	4.38%	7.44%	-0.78%	-0.14%	-0.38%	-1.49%	-0.02%	0.07%	6.46%	2.00%	2.52%	-0.40%	-0.15%	1.17%	-3.09%	0.04%	0.95%	-0.14%
ALPHA+ B F-1	5.87%	16.48%	3.49%	-0.08%	-1.33%	-6.49%	-5.31%	5.43%	9.03%	-0.87%	-0.99%	3.28%	-0.51%	-3.16%	-5.86%	1.12%	-9.28%	-0.08%
CRECE+ B F-1	3.82%	16.01%	2.27%	-0.11%	-1.97%	-5.62%	-5.29%	5.42%	8.25%	0.28%	-1.26%	3.36%	-0.64%	-3.34%	-5.67%	1.41%	-8.32%	-0.11%
SURPAT BF1	-6.88%	16.51%	1.25%	-0.53%	-2.64%	-4.76%	-3.92%	7.13%	8.35%	0.18%	0.00%	3.45%	0.85%	-3.96%	-4.73%	1.30%	-7.02%	-0.53%
SURRVMX BF1	-2.28%	16.47%	0.81%	-0.47%	-2.72%	-5.21%	-3.97%	7.32%	8.66%	-0.01%	-1.48%	3.27%	1.08%	-3.94%	-4.98%	1.30%	-7.31%	-0.43%
NAFINDX PF3	-6.34%	15.36%	0.71%	-0.47%	-2.97%	-5.24%	-4.28%	7.52%	8.86%	-0.33%	-1.37%	3.17%	0.84%	-3.86%	-5.00%	1.26%	-7.89%	-0.47%
NTEUSA F5	-22.65%	4.09%	0.68%	0.09%	-2.59%	0.21%	-1.04%	3.33%	3.36%	3.12%	2.65%	-0.46%	0.02%	1.52%	12.60%	-0.81%	18.86%	0.09%
ACTI500 B	-24.05%	7.35%	1.25%	-0.07%	-2.70%	-0.32%	-0.46%	4.00%	3.29%	3.98%	3.31%	-0.13%	0.32%	2.18%	13.31%	-1.35%	22.22%	-0.07%
FT-MEXA BF3		10.10%	0.83%	0.02%	0.72%	0.72%	0.86%	0.86%	0.80%	0.84%	0.78%	0.69%	0.81%	0.78%	0.91%	0.73%	5.63%	0.02%
STERNDO B1	-37.23%	31.58%	0.69%	-0.72%	-3.98%	-0.61%	0.09%	6.20%	3.83%	4.54%	2.52%	-0.91%	-0.58%	4.01%	15.17%	-4.76%	19.77%	-0.72%
STERNDO E	-37.19%	31.67%	0.70%	-0.72%	-3.98%	-0.60%	0.09%	6.20%	3.85%	4.54%	2.52%	-0.89%	-0.57%	4.01%	15.18%	-4.76%	19.81%	-0.72%
STERNDO M	-37.19%	31.67%	0.70%	-0.72%	-3.98%	-0.60%	0.09%	6.20%	3.85%	4.54%	2.52%	-0.89%	-0.58%	4.01%	15.18%	-4.76%	19.81%	-0.72%
PEMERGEFA	-22.94%	7.41%	-0.57%	0.07%	-5.63%	-1.01%	-0.52%	1.91%	1.95%	3.45%	2.34%	-0.57%	3.28%	1.45%	9.01%	-1.81%	10.74%	0.07%
GBMCRE BE	1.52%	13.23%	2.61%	-0.40%	-0.55%	-0.15%	-0.66%	-2.64%	7.36%	1.69%	1.74%	-1.34%	2.32%	0.19%	0.77%	-1.18%	4.37%	-0.40%
GBMCRE BO	1.27%	13.21%	2.60%	-0.40%	-0.55%	-0.15%	-0.66%	-2.65%	7.36%	1.69%	1.74%	-1.34%	2.30%	0.19%	0.78%	-1.18%	4.33%	-0.40%
GBMMOD BO	-6.88%	15.58%	1.23%	-0.38%	-0.63%	-2.40%	-2.09%	0.22%	9.54%	1.05%	-1.07%	1.93%	2.37%	-1.98%	-3.03%	-0.62%	-2.36%	-0.38%
VALMXA B2	-16.45%	2.53%	0.97%	0.29%	-1.94%	-1.64%	-1.25%	3.33%	4.12%	1.46%	0.54%	0.51%	-0.78%	0.43%	3.62%	0.52%	5.32%	0.29%
VLMXJUB B1NC	-5.22%	5.19%	0.34%	0.09%	-1.40%	-0.68%	-0.52%	4.45%	2.59%	0.08%	0.05%	-0.89%	-1.38%	1.36%	2.13%	0.38%	1.59%	0.09%
VLMXP24 B1NC	-6.08%	5.49%	0.34%	0.09%	-1.51%	-0.75%	-0.63%	4.53%	2.80%	0.11%	0.12%	-0.80%	-1.28%	1.28%	2.23%	0.40%	1.87%	0.09%
VLMXP31 B1NC	-7.78%	6.08%	0.38%	0.09%	-1.84%	-0.94%	-0.89%	4.70%	3.31%	0.30%	0.36%	-0.48%	-0.95%	1.02%	2.60%	0.43%	2.93%	0.09%
VLMXP38 B1NC	-9.59%	6.87%	0.44%	0.08%	-2.20%	-1.17%	-1.18%	4.89%	3.88%	0.51%	0.63%	-0.48%	-0.95%	1.02%	3.00%	0.43%	3.09%	0.08%
VLMXP45 B1NC	-11.31%	7.78%	0.47%	0.08%	-2.53%	-1.36%	-1.46%	5.08%	4.43%	0.72%	0.89%	0.21%	-0.32%	0.42%	3.39%	0.61%	5.23%	0.08%
VLMXP52 B1NC	-12.61%	8.8%	0.50%	0.07%	-2.79%	-1.51%	-1.69%	5.22%	4.87%	0.89%	1.10%	0.49%	-0.07%	0.20%	3.71%	0.68%	6.18%	0.07%