

\*Rendimientos pasados no garantizan rendimientos futuros

PERSONAS FISICAS											
CLASIFICACION	PERFIL	OPERADORA	FONDO Y SERIE	PORCENTAJE A:					CALIFICACION	MONTO	
				28 DIAS	91 DIAS	182 DIAS	364 DIAS	728 DIAS		MINIMO	MAXIMO
DEUDA LIQUIDEZ	CONSERVADOR	FINAMEX	FINAGUB_BF1	6.37	7.72	7.85	8.20	16.98	AAA 5	1.00	99,999.00
			FINAGUB_BF4	7.28	8.64	8.80	9.19	19.09	AAA 5	100,000.00	N/A
		PRINCIPAL	LIQUIDO_F2	8.51	9.06	9.41	10.13	21.88	AAA 1	499,999.00	N/A
			PRINFGU_F0	8.02	9.16	9.36	9.96	21.08	AAA 1	500,000.00	999,999.00
			PRINFGU_F3	7.69	8.82	9.02	9.58	20.13	AAA 1	1.00	999,999.00
			PRINFGU_F4	8.22	9.36	9.62	10.27	21.80	AAA 1	1,000,000.00	N/A
		SANTANDER	ST&ER1P_B	8.41	8.80	9.07	9.65	20.41	AAA 2	1.00	N/A
		VALMEX	VALMX14_B2FI	8.20	9.30	9.72	10.31	22.06	AAA 2	100,000.00	N/A
		MÁS FONDOS	AZMT-G1_F1	8.06	8.90	9.21	9.78	20.77	AAA 2	1.00	999,999.99
		INTERCAM	TASA_F2	7.99	8.21	8.47	9.00	19.13	AAA 1	1.00	N/A
VECTOR	VECTPRE_F-0	8.14	8.93	8.94	9.40	19.71	AAA 1	1.00	N/A		
DEUDA CORTO PLAZO	CONSERVADOR	MONEX	MONEX28_BFC-1	9.24	9.70	9.96	10.62	22.81	AAA 2	1,000,000.00	N/A
			MONEX28_BFC-2	8.84	9.29	9.53	10.20	21.94	AAA 2	100,000.00	999,999.00
			MONEX28_BFC-3	6.79	7.21	7.42	8.05	17.57	AAA 2	1.00	99,999.00
		BANORTE	NTECT_F3	8.51	8.76	9.05	9.68	20.59	AAA 1	5,000,000.00	N/A
		SCOTIA	SCOTIA1_F3	7.14	8.15	8.45	8.97	19.45	AAA 3	750,000.00	1,999,999.00
			SCOTIA1_F4	7.23	8.24	8.54	9.06	19.63	AAA 3	2,000,000.00	4,999,999.00
		INVEX	INVEXCP_BF1	8.38	8.59	8.83	9.36	19.80	AAA4	1.00	4,999,999.00
SURA	SURABS1_BF1	#N/A	#N/A	#N/A	#N/A	#N/A	AAA 2	1.00	N/A		
DEUDA MEDIANO PLAZO	MODERADO	COMPASS	I+CORP_B-F1	4.97	7.98	9.67	10.09	19.52	AAA 5	1.00	9,999,999.00
		NAFINSA	NAFINTR_F3	2.36	6.30	9.91	8.32	15.39	AAA 4	1.00	N/A
		SANTANDER	ST&ER-4_B1	8.91-	4.69	6.47	8.50	16.52	AAA 3	1.00	N/A
	CONSERVADOR	INVEX	INVEXMP_B1	9.51	9.79	10.02	10.61	22.51	AAA 4	1.00	9,999,999.00
		MONEX	MONEXM+_BFC-1	9.19	9.60	9.91	10.57	22.72	AAA 3	1,000,000.00	N/A
			MONEXM+_BFC-2	8.70	9.11	9.41	10.06	21.67	AAA 3	100,000.00	999,999.00
			MONEXM+_BFC-3	6.78	7.16	7.43	8.05	17.60	AAA 3	1.00	99,999.00
		NAFINSA	NAFFP28_PF3	8.70	8.89	9.16	9.79	20.74	AAA 4	1.00	N/A
		VECTOR	INCOME_F	23.00-	1.31	3.57	7.46	13.17	AAA 3	1.00	N/A
		BANORTE	NTEMPG_F3	8.37-	5.36	7.57	7.64	15.57	AAA 4	5,000,000.00	9,999,999.00
			NTEMPG_F4	8.63-	5.09	7.29	7.35	14.94	AAA 4	1,000,000.00	4,999,999.00
			NTEMPG_F5	8.98-	4.74	6.93	6.98	14.19	AAA 4	300,000.00	999,999.00
			NTEMPG_F6	9.34-	4.37	6.56	6.59	13.32	AAA 4	150,000.00	299,999.00
			NTEMPG_F7	9.63-	4.07	6.25	6.27	12.66	AAA 4	1.00	149,999.00
		VALMEX	VALMX17_B2FI	1.86	7.40	10.54	9.34	15.03	AAA 4	1.00	100,000.00
		MÁS FONDOS	AZMT-C1_F1	4.23	8.50	9.06	9.68	20.32	AAA3	1.00	999,999.99
		SURA	SURB05_BF2	#N/A	#N/A	#N/A	#N/A	#N/A	AAA 5	1.00	N/A
			SURREAL_BF2	#N/A	#N/A	#N/A	#N/A	#N/A	AA 6	1.00	N/A
		PRINCIPAL	PRINFMP_F2	3.70	8.62	9.82	10.36	21.36	AAA 3	1.00	N/A
			PRINMAS_F1	11.90-	3.26	6.68	8.28	14.84	AAA 4	1.00	N/A
PRINMAS_F2	11.52-		3.64	7.07	8.72	15.90	AAA 4	100,000.00	N/A		
DEUDA LARGO PLAZO	MODERADO	NAFINSA	NAFCDVL_F3	9.09-	4.52	8.08	5.16	12.32	AAA	1.00	N/A
		SCOTIA	SCOT-TR_F	1.38-	6.83	9.54	8.84	0.00	AAA 5	1.00	249,999.00
		FRANKLIN	FT-CORP_BF3	9.12	9.60	9.83	10.48	22.25	A 6	1.00	N/A
		TEMPLETON	TEMGBlA_BF2	11.80-	6.04	34.21	14.33	2.34	AA 5	1.00	N/A
	CONSERVADOR	INVEX	INVEXLP_BF1	23.13-	0.86	5.32	6.76	13.73	AAA 4	1.00	4,999,999.00
		INTERCAM	TASALP_F2	6.04	8.92	9.36	10.02	21.12	AA 5	10,000.00	N/A

PERSONAS FISICAS												
	PERFIL	OPERADORA	FONDO Y SERIE	PORCENTAJE A:					CALIFICACION	MONTO		
				28 DIAS	91 DIAS	182 DIAS	364 DIAS	728 DIAS		MINIMO	MAXIMO	
DEUDA MUY LARGO PLAZO	MODERADO	BANORTE	NTETR_F4	6.28-	5.63	7.43	7.05	11.97	AAA 5	1,000,000.00	4,999,999.00	
			NTETR_F5	6.56-	5.35	7.14	6.75	11.34	AAA 5	300,000.00	999,999.00	
		SCOTIA	SCOTIMB_F	33.19-	2.36-	1.28	4.56	0.00	AAA 6	1.00	249,999.00	
DOLARES DEUDA CORTO PLAZO	CONSERVADOR	BANORTE	NTEDLS_F1	70.77	26.19	42.48	20.09	0.00	AAA 5	1.00	N/A	
			INTERCAM	TASAU5_F1	70.50	25.96	42.20	19.63	9.41	AA 5	1.00	N/A
DEUDA EUROS	MODERADO	BANORTE	NTEEURO_F1	49.95	18.78	38.37	15.43	0.00	AAA	1.00	N/A	
RENDA VARIABLE INDIZADOS IPC	AGRESIVO	GBM	GBMALFA_BO	41.43-	0.26-	0.00	0.00	0.00	N/A	1.00	N/A	
			GBMMOD_BO	26.03-	16.40-	17.25-	1.70	11.54	N/A	1.00	N/A	
		BTG PACTUAL	BTGALFA_B1	21.91	20.59	11.97-	3.37	20.28	N/A	2.00	N/A	
		BANORTE	NTESEL_F3	12.80-	9.35	13.69-	3.49	0.68	N/A	1.00	N/A	
		SURA	SURRVMX_BF1	#N/A	#N/A	#N/A	#N/A	#N/A	N/A	1.00	N/A	
RENDA VARIABLE INDIZADO INDICADOR EXTRANJERO	AGRESIVO	SANTANDER	EURO-EQ_B1	33.43	29.48	41.79	33.53	41.40	N/A	1.00	N/A	
			SAM-SP_B1	57.91	49.09	63.55	53.15	0.00	N/A	1.00	N/A	
		SCOTIA	SCOTUSA_L	58.72	52.34	67.09	59.25	85.87	N/A	1.00	N/A	
		FRANKLIN	FT-EURO_BF2	23.91	26.46	38.92	32.59	40.55	N/A	1.00	N/A	
		TEMPLETON	FT-USA1_BF2	69.34	51.90	65.65	53.02	55.60	N/A	1.00	N/A	
SURA	SURASIA_BF	#N/A	#N/A	#N/A	#N/A	#N/A	N/A	1.00	N/A			
RENDA VARIABLE GESTION ALTERNATIVA	AGRESIVO	FRANKLIN	FT-BOND_BF1	55.46	20.69	44.81	21.77	11.11	N/A	1.00	N/A	
			TEMPLETON	FT-MEXA_BF3	8.76	8.61	9.38	9.71	20.74	N/A	1.00	N/A
			TEMPLETON	FT-GLOB_BF2	46.99	50.48	60.22	43.67	41.77	N/A	1.00	N/A
		GBM	GBMCRE_BO	23.31-	22.98-	11.64-	3.96	15.57	N/A	1.00	N/A	
			SCOTMA2_F1	19.32	27.84	30.83	26.84	31.34	N/A	1.00	N/A	
		VECTOR	VECTSIC_F	44.96	46.18	53.51	40.71	39.18	N/A	1.00	N/A	
		COMPASS	I+GLOBV_B-F1	45.16	46.44	56.16	42.79	37.69	N/A	1.00	N/A	
	CONSERVADOR	GBM	GBMDOL_BO	69.66	26.36	43.11	20.79	11.79	N/A	1.00	N/A	
			GBMUSD_BO	66.04	25.54	44.16	21.28	14.81	N/A	1.00	N/A	
		SURA	SURUSD_BF1	#N/A	#N/A	#N/A	#N/A	#N/A	N/A	1.00	N/A	
RENDA VARIABLE PATRIMONIALES	AGRESIVO	NAFINSA	ENERFIN_PF3	8.62	9.43	9.89	10.01	19.37	N/A	1.00	N/A	
			GMP+_BO	48.35	33.34	50.66	0.00	0.00	N/A	1.00	N/A	
			MONEX	MONXESG_BFC-1	42.69	43.70	53.52	39.50	38.51	N/A	1.00	N/A
			PRINCIPAL	PRINLS3_FC	12.78	25.95	32.21	23.99	18.91	N/A	1.00	N/A
			SCOTIA	SCOT-FR_L	0.81-	28.30	10.50	8.34	22.59	N/A	1.00	N/A
	MODERADO	PRINCIPAL	PRINLS2_FC	14.21	19.98	28.41	20.53	18.23	N/A	1.00	N/A	
			PRINRVA_FC	#N/A	#N/A	#N/A	#N/A	1.18	N/A	1.00	N/A	
			SURA	SURPAT_BF1	#N/A	#N/A	#N/A	#N/A	#N/A	N/A	1.00	N/A
	CONSERVADOR	PRINCIPAL	PRINLS1_FC	8.70-	7.28	11.50	9.84	9.45	N/A	1.00	N/A	
	BALANCEADO	AGRESIVO	GBM	GBMAAA_BO	30.04	60.94	45.94	36.72	29.26	N/A	1.00	N/A

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