

*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	8.37	7.56	7.46	8.08	16.26	AAA 5	1.00	99,999.00	
			FINAGUB_BF4	9.28	8.49	8.40	9.06	18.34	AAA 5	100,000.00	N/A	
		PRINCIPAL	LIQUIDO_F2	9.56	9.61	9.84	10.55	21.41	AAA 1	499,999.00	N/A	
			PRINFGU_F0	9.43	9.31	9.51	10.15	20.42	AAA 1	500,000.00	999,999.00	
			PRINFGU_F3	9.09	8.97	9.16	9.73	19.42	AAA 1	1.00	999,999.00	
			PRINFGU_F4	9.74	9.62	9.83	10.49	21.19	AAA 1	1,000,000.00	N/A	
		SANTANDER	ST&ER1P_B	9.10	9.11	9.32	9.91	19.72	AAA 2	1.00	N/A	
		VALMEX	VALMX14_B2FI	10.12	9.85	9.99	10.67	21.44	AAA 2	100,000.00	N/A	
		MÁS FONDOS	AZMT-G1_F1	9.35	9.25	9.45	10.05	20.13	AAA 2	1.00	999,999.99	
		INTERCAM	TASA_F2	8.49	8.55	8.74	9.30	18.50	AAA 1	1.00	N/A	
VECTOR	VECTPRE_F-0	9.09	8.67	8.85	9.45	18.97	AAA 1	1.00	N/A			
DEUDA CORTO PLAZO	CONSERVADOR	MONEX	MONEX28_BFC-1	9.81	10.02	10.29	10.95	22.22	AAA 2	1,000,000.00	N/A	
			MONEX28_BFC-2	9.40	9.62	9.89	10.54	21.39	AAA 2	100,000.00	999,999.00	
			MONEX28_BFC-3	7.36	7.59	7.86	8.46	17.24	AAA 2	1.00	99,999.00	
		BANORTE	NTECT_F3	9.06	9.16	9.42	10.01	19.94	AAA 1	5,000,000.00	N/A	
		SCOTIA	SCOTIA1_F3	8.51	8.57	8.63	9.38	18.93	AAA 3	750,000.00	1,999,999.00	
			SCOTIA1_F4	8.60	8.66	8.73	9.47	19.12	AAA 3	2,000,000.00	4,999,999.00	
		INVEX	INVEXCP_BF1	8.80	8.90	9.02	9.64	19.12	AAA4	1.00	4,999,999.00	
		SURA	SURABS1_BF1	10.14	10.27	8.79	10.88	20.96	AAA 2	1.00	N/A	
DEUDA MEDIANO PLAZO	MODERADO	COMPASS	I+CORP_B-F1	14.44	10.86	9.76	9.41	18.75	AAA 5	1.00	9,999,999.00	
		NAFINSA	NAFINTR_F3	28.82	9.46	5.22	7.63	13.99	AAA 4	1.00	N/A	
		SANTANDER	ST&ER-4_B1	18.41	9.04	6.76	7.74	16.63	AAA 3	1.00	N/A	
	CONSERVADOR	INVEX	INVEXMP_B1	9.90	10.03	10.22	10.83	21.87	AAA 4	1.00	9,999,999.00	
			MONEX	MONEXM+_BFC-1	9.86	10.02	10.24	10.90	22.17	AAA 3	1,000,000.00	N/A
				MONEXM+_BFC-2	9.37	9.53	9.76	10.41	21.18	AAA 3	100,000.00	999,999.00
		MONEXM+_BFC-3		7.46	7.63	7.86	8.47	17.31	AAA 3	1.00	99,999.00	
		NAFINSA	NAFFP28_PF3	9.13	9.25	9.47	10.07	20.04	AAA 4	1.00	N/A	
		VECTOR	INCOME_F	17.12	6.98	4.40	4.36	14.40	AAA 3	1.00	N/A	
		BANORTE	NTEMPG_F3	23.52	8.28	3.89	6.55	14.23	AAA 4	5,000,000.00	9,999,999.00	
			NTEMPG_F4	23.25	8.02	3.63	6.26	13.60	AAA 4	1,000,000.00	4,999,999.00	
			NTEMPG_F5	22.89	7.66	3.27	5.90	12.88	AAA 4	300,000.00	999,999.00	
			NTEMPG_F6	22.53	7.29	2.90	5.51	12.01	AAA 4	150,000.00	299,999.00	
			NTEMPG_F7	22.23	6.99	2.61	5.20	11.36	AAA 4	1.00	149,999.00	
		VALMEX	VALMX17_B2FI	29.82	9.98	5.74	7.99	13.37	AAA 4	1.00	100,000.00	
		MÁS FONDOS	AZMT-C1_F1	11.93	9.12	8.66	9.65	19.55	AAA3	1.00	999,999.99	
		SURA	SURB05_BF2	31.58	6.90	0.59-	2.18	10.35	AAA 5	1.00	N/A	
			SURREAL_BF2	52.63	7.98	2.36-	3.04	9.03	AA 6	1.00	N/A	
		PRINCIPAL	PRINFMP_F2	14.16	10.28	9.50	10.26	20.46	AAA 3	1.00	N/A	
			PRINMAS_F1	12.69	8.74	7.53	7.56	14.63	AAA 4	1.00	N/A	
PRINMAS_F2	13.08	9.12	7.93	8.03	15.75	AAA 4	100,000.00	N/A				
DEUDA LARGO PLAZO	MODERADO	NAFINSA	NAFCDVL_F3	23.84	11.78	1.15-	3.18	11.88	AAA	1.00	N/A	
		SCOTIA	SCOT-TR_F	28.00	8.10	3.95	7.12	0.00	AAA 5	1.00	249,999.00	
		FRANKLIN	FT-CORP_BF3	9.82	9.85	10.16	10.78	21.45	A 6	1.00	N/A	
		TEMPLETON	TEMGBlA_BF2	39.40-	25.46	1.89-	2.44-	17.39-	AA 5	1.00	N/A	
	CONSERVADOR	INVEX	INVEXLP_BF1	30.41	8.52	2.80	4.86	12.38	AAA 4	1.00	4,999,999.00	
		INTERCAM	TASALP_F2	12.78	9.38	8.59	9.69	20.19	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	34.70	6.08	0.37-	4.56	10.12	AAA 5	1,000,000.00	4,999,999.00	
			NTETR_F5	34.42	5.80	0.65-	4.26	9.50	AAA 5	300,000.00	999,999.00	
		SCOTIA	SCOTIMB_F	31.42	5.92	1.55-	2.52	0.00	AAA 6	1.00	249,999.00	
DOLARES DEUDA CORTO PLAZO	CONSERVADOR	BANORTE	NTEDLS_F1	55.21-	26.60	12.53	0.00	0.00	AAA 5	1.00	N/A	
			INTERCAM	TASAU5_F1	55.55-	26.21	12.00	8.58	10.31-	AA 5	1.00	N/A
DEUDA EUROS	MODERADO	BANORTE	NTEEURO_F1	37.51-	31.53	6.19	0.00	0.00	AAA	1.00	N/A	
RENTA VARIABLE INDIZADOS IPC	AGRESIVO	GBM	GBMMXOP_BO	#N/A	#N/A	#N/A	#N/A	#N/A	N/A	1.00	N/A	
			GBMMOD_BO	47.12	2.61-	5.06	5.45	24.26	N/A	1.00	N/A	
		BTG PACTUAL	BTGALFA_B1	54.16	20.67-	6.83-	5.18	42.28	N/A	2.00	N/A	
		BANORTE	NTESEL_F3	82.20	2.54	2.40	0.07	14.18	N/A	1.00	N/A	
		SURA	SURRVMX_BF1	75.38	7.92-	1.20-	3.01	18.40	N/A	1.00	N/A	
RENTA VARIABLE INDIZADO INDICADOR EXTRANJERO	AGRESIVO	SANTANDER	EURO-EQ_B1	9.73-	54.53	32.22	18.26	21.85	N/A	1.00	N/A	
			SAM-SP_B1	17.50-	63.54	45.89	0.00	0.00	N/A	1.00	N/A	
		SCOTIA	SCOTUSA_L	16.77-	70.93	57.55	40.67	40.02	N/A	1.00	N/A	
		FRANKLIN	FT-EURO_BF2	17.58-	47.66	24.89	16.11	20.02	N/A	1.00	N/A	
		TEMPLETON	FT-USA1_BF2	18.47-	65.65	49.40	34.60	26.75	N/A	1.00	N/A	
SURA	SURASIA_BF	6.54	55.56	31.76	16.66	1.87	N/A	1.00	N/A			
RENTA VARIABLE GESTION ALTERNATIVA	AGRESIVO	FRANKLIN	FT-BOND_BF1	50.18-	31.84	9.96	8.43	12.54-	N/A	1.00	N/A	
			TEMPLETON	FT-MEXA_BF3	9.54	9.71	9.52	10.03	19.84	N/A	1.00	N/A
			FT-GLOB_BF2	5.91	59.19	17.87	15.32	8.95	N/A	1.00	N/A	
		GBM	GBMCRE_BO	56.49	12.90	13.10	9.38	31.17	N/A	1.00	N/A	
			SCOTMA2_F1	2.61	32.59	23.20	16.09	0.00	N/A	1.00	N/A	
		VECTOR	VECTSIC_F	13.20-	53.80	33.76	21.57	11.45	N/A	1.00	N/A	
	CONSERVADOR	GBM	GBMDOL_BO	53.83-	27.47	12.99	9.58	9.20-	N/A	1.00	N/A	
			GBMUSD_BO	52.10-	28.95	12.10	9.24	7.92-	N/A	1.00	N/A	
		SURA	SURUSD_BF1	48.75-	30.70	10.26	8.04	0.00	N/A	1.00	N/A	
RENTA VARIABLE PATRIMONIALES	AGRESIVO	NAFINSA	ENERFIN_PF3	9.37	9.10	10.56	9.43	19.29	N/A	1.00	N/A	
			GMP+_BO	30.66-	43.00	0.00	0.00	0.00	N/A	1.00	N/A	
		MONEX	MONXESG_BFC-1	12.62-	53.84	32.80	20.68	0.00	N/A	1.00	N/A	
		PRINCIPAL	PRINLS3_FC	1.12-	34.65	19.31	9.49	4.42	N/A	1.00	N/A	
		SCOTIA	SCOT-FR_L	77.72	7.62-	9.52-	5.92	22.32	N/A	1.00	N/A	
	MODERADO	PRINCIPAL	PRINLS2_FC	2.95-	28.75	15.50	8.41	5.68	N/A	1.00	N/A	
			PRINRVA_FC	75.15	13.71-	2.48-	2.21	17.43	N/A	1.00	N/A	
		SURA	SURPAT_BF1	75.99	7.08-	0.91-	3.64	19.83	N/A	1.00	N/A	
	CONSERVADOR	PRINCIPAL	PRINLS1_FC	17.09	13.50	6.47	4.53	3.88	N/A	1.00	N/A	
	BALANCEADO	AGRESIVO	GBM	GBMAAA_BO	11.98-	47.31	22.07	4.30	1.72-	N/A	1.00	N/A

*Rendimientos pasados no garantizan rendimientos futuros