

***Rendimientos pasados no garantizan rendimientos futuros**

PERSONAS MORALES												
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	PRINCIPAL	PRINFGU_M2	6.73	7.84	8.02	8.54	17.91	AAA 2	1	4,999,999	
			PRINFGU_M3	7.88	9.02	9.22	9.79	20.55	AAA 2	5,000,000	N/A	
		INTERCAM	TASA_M2	8.44	8.66	8.93	9.49	20.19	AAA 1	1	N/A	
		VECTOR	VECTPRE_M0	8.67	9.46	9.49	9.95	20.87	AAA 2	1	N/A	
DEUDA CORTO PLAZO	CONSERVADOR	GBM	GBMGUB_BM	8.62	9.16	9.69	10.18	21.47	AAA 3	1	N/A	
DEUDA MEDIANO PLAZO	CONSERVADOR	MONEX	MONEXM+ BMC-1	9.33	9.75	10.06	10.72	23.02	AAA 3	1	N/A	
			VALMEX	VALMX17_B2CO	1.85	7.40	10.53	9.33	15.02	AAA 4	1	100,000
		PRINCIPAL	PRINFMP_M1	3.90	8.70	9.88	10.36	21.16	AAA 3	1	4,999,999	
			PRINFMP_M2	4.23	9.03	10.23	10.73	21.93	AAA 3	5,000,000	N/A	
DEUDA LARGO PLAZO	MODERADO	NAFINSA	NAFCDVI_M3	9.09	4.52	8.08	5.16	12.32	AAA 4	1	N/A	
DEUDA DÓLAR CORTO PLAZO	CONSERVADOR	INTERCAM	TASAU5_M2	70.94	26.41	42.71	20.14	10.30	AA 5	1	N/A	
RENTA VARIABLE INDIZADO INDICADOR EXTRANJERO	AGRESIVO	FRANKLIN TEMPLETON	FT-USA1_BM1	69.19	51.79	65.51	52.88	55.34			1	N/A
			SCOTIA	SCOTUSA_M	58.74	52.39	67.15	59.34	86.10			1
RENTA VARIABLE GESTION ALTERNATIVA	AGRESIVO	GBM	GBMCRE_BM	23.28	22.97	11.60	4.01	15.64			1	N/A
			VECTOR	VECTSIC_M	44.97	46.27	53.73	40.97	39.71			1

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