

**\*Rendimientos pasados no garantizan rendimientos futuros**

**PERSONAS MORALES EXENTAS**

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	GBM	GBMGUBL_BE	9.65	9.78	10.11	10.51	20.70	AAA 1	1	N/A
		PRINCIPAL	PRINFGU_X3	9.59	9.47	9.67	10.08	19.85	AAA 2	1,000,000	9,999,999
			PRINFGU_X5	9.36	9.24	9.44	9.83	19.29	AAA 2	1	999,999
		SANTANDER	STERGOB_B2	10.89	10.80	11.04	11.57	23.12	AAA 1	1	1,000,000
		INTERCAM	TASA_ME2	10.46	10.59	10.83	12.15	21.79	AAA 1	1	N/A
		VECTOR	VECTPRE_X0	9.63	9.20	9.37	9.80	19.39	AAA 2	1	N/A
DEUDA CORTO PLAZO	CONSERVADOR	GBM	GBMGUB_BE	11.18	10.33	10.38	10.85	21.25	AAA 3	1	N/A
DEUDA MEDIANO PLAZO	CONSERVADOR	MONEX	MONEXM+_BEC-1	10.29	10.45	10.69	11.20	22.57	AAA 3	10,000,000	N/A
			MONEXM+_BEC-2	9.99	10.16	10.39	10.89	21.93	AAA 3	1,000,000	9,999,999
			MONEXM+_BEC-3	9.39	9.56	9.80	10.27	20.67	AAA 3	1	999,999
	MODERADO	NAFINSA	NAFINTR_X3	29.78	10.42	6.18	8.46	15.48	AAA 4	1	N/A
DEUDA LARGO PLAZO	MODERADO	NAFINSA	NAFCDVI_X3	24.54	12.49	0.47-	3.70	12.72	AAA 4	1	N/A
RENTA VARIABLE INDIZADOS IPC	CONSERVADOR	SURA	SURRVMX_BOE5	76.94	6.92-	0.36-	3.90	20.46		1	N/A
RENTA VARIABLE GESTION ALTERNATIVA	AGRESIVO	VECTOR	VECTSIC_X	12.77-	54.10	33.97	21.81	11.89		1	N/A
		FRANKLIN	FT-GLOB_BE	7.11	60.61	19.18	16.69	11.56		1	N/A

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