

***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	9.22	9.43	9.71	10.33	21.54	AAA 1	1	N/A
		PRINCIPAL	PRINFGU_X3	8.20	9.33	9.54	10.06	20.76	AAA 2	1,000,000	9,999,999
			PRINFGU_X5	7.97	9.10	9.30	9.81	20.20	AAA 2	1	999,999
		SANTANDER	STERGOB_B2	9.94	10.48	10.80	11.42	23.98	AAA 1	1	1,000,000
		INTERCAM	TASA_ME2	9.95	10.20	10.53	11.97	24.34	AAA 1	1	N/A
		VECTOR	VECTPRE_X0	8.67	9.47	9.50	9.89	20.34	AAA 2	1	N/A
DEUDA CORTO PLAZO	CONSERVADOR	GBM	GBMGUB_BE	9.15	9.70	10.26	10.72	22.25	AAA 3	1	N/A
DEUDA MEDIANO PLAZO	CONSERVADOR	MONEX	MONEXM+_BEC-1	9.62	10.04	10.36	10.99	23.28	AAA 3	10,000,000	N/A
			MONEXM+_BEC-2	9.32	9.74	10.05	10.67	22.61	AAA 3	1,000,000	9,999,999
			MONEXM+_BEC-3	8.72	9.13	9.43	10.04	21.29	AAA 3	1	999,999
	MODERADO	NAFINSA	NAFINTR_X3	3.28	7.25	10.89	9.28	17.06	AAA 4	1	N/A
DEUDA LARGO PLAZO	MODERADO	NAFINSA	NAFCDVI_X3	8.41-	5.21	8.80	5.82	13.33	AAA 4	1	N/A
RENTA VARIABLE INDIZADOS IPC	CONSERVADOR	SURA	SURRVMX_BOE5	37.55-	9.98-	17.12-	3.94	4.91		1	N/A
RENTA VARIABLE GESTION ALTERNATIVA	AGRESIVO	VECTOR	VECTSIC_X	44.97	46.28	53.74	40.98	39.72		1	N/A
		FRANKLIN	FT-GLOB_BE	48.15	51.76	61.76	45.38	45.17		1	N/A

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