BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
30/05/2025	689.657122	463.723048	578.725977	318.297849	221.710739	216.358119	743.345306	213.466590	216.746150	218.546277	138.319458	5837.351207
29/05/2025	689.404678	463.695924	578.367092	318.144962	221.553067	216.223048	743.244897	213.284851	216.884347	219.012001	137.678820	5805.748659
28/05/2025	688.511075	463.065699	578.159996	317.502537	221.499774	216.115134	741.866140	213.368683	217.038528	219.237351	137.867183	5831.306215
27/05/2025	688.085429	462.484424	578.013029	317.377412	221.446344	216.042701	741.806290	212.956021	216.639768	218.855767	137.377005	5789.937247
26/05/2025	687.495263	461.914507	577.850493	316.688966	221.392935	215.958803	739.992078	212.105458	215.446266	217.319480	136.259057	5776.015630
23/05/2025	687.434829	461.812119	577.723460	316.756033	221.340164	215.915561	740.194572	212.084713	215.413429	217.274491	135.968952	5777.186693
22/05/2025	687.258883	461.400818	577.323904	316.805322	221.183183	215.786602	740.432952	212.107388	215.353216	217.129860	136.363555	5797.712578
21/05/2025	686.669269	460.524596	577.140178	316.304908	221.131552	215.702381	739.125383	212.408554	215.995986	218.118773	137.095215	5813.180826
20/05/2025	686.780687	461.016094	577.011312	316.820650	221.077945	215.670996	740.707064	212.542633	216.184718	218.362288	137.002075	5787.845046
19/05/2025	686.587126	460.849892	576.873100	316.730425	221.025352	215.616594	740.544470	212.836319	216.583333	218.865913	137.461824	5800.248315
16/05/2025	686.270045	460.921095	576.697589	316.437102	220.970562	215.551291	739.598505	213.126304	216.709395	218.822760	138.196843	5842.062564
15/05/2025	685.833255	460.351001	576.218547	316.159505	220.806252	215.396958	738.965561	213.007158	216.513086	218.548697	138.036721	5852.214947
14/05/2025	683.803840	459.568259	575.869764	314.838988	220.748181	215.197866	736.059250	211.907864	215.218580	217.063531	136.887228	5807.976692
13/05/2025	684.841090	460.581336	575.786147	315.916249	220.690683	215.235535	738.692042	212.033758	215.184342	216.865757	136.650708	5812.792223
12/05/2025	685.305967	461.080592	575.625512	316.113920	220.635809	215.231743	738.863491	212.541115	215.448188	216.879241	137.625939	5876.022016
09/05/2025	685.853014	461.892613	575.605895	316.228576	220.580009	215.233120	738.917074	211.645670	213.814173	214.508159	135.843169	5843.965327
08/05/2025	685.324704	461.788576	575.024500	316.514537	220.414689	215.069477	739.664268	211.877140	214.196505	215.040911	136.279420	5863.409437
07/05/2025	685.910547	461.238230	574.907286	316.935073	220.358165	215.072913	740.318447	212.752140	215.365952	216.501719	137.100603	5893.760967
06/05/2025	685.450367	460.616112	574.696677	316.265473	220.300636	214.996563	738.771471	212.549799	214.985933	215.943866	137.186518	5909.045821
05/05/2025	684.426842	459.515948	574.420755	315.404446	220.244557	214.877787	736.955466	211.912167	213.941873	214.495746	137.432332	5906.315630
02/05/2025	684.313921	459.455574	574.271493	315.511352	220.189925	214.829184	737.244952	211.737932	213.760352	214.308124	137.251381	5884.192885
30/04/2025	684.237772	459.036157	573.859122	315.616262	220.023853	214.701478	737.539249	211.867508	213.528364	213.713042	136.421107	5910.015063
29/04/2025	683.734210	458.375697	573.544762	315.851804	219.912557	214.579346	738.261509	211.457940	212.872041	212.812952	135.951206	5892.378189
28/04/2025	683.414373	457.629838	573.393037	315.766526	219.855633	214.513805	738.187839	211.720698	213.593369	213.992728	135.491441	5889.548836
25/04/2025	683.474927	457.338569	573.239104	315.697677	219.800253	214.479280	737.957260	211.201838	212.926486	213.181091	134.724337	5863.298299
24/04/2025	683.021983	456.792522	572.857020	315.088283	219.634913	214.323307	736.315637	210.921249	212.508270	212.627049	134.739082	5876.259419
23/04/2025	682.343270	456.082656	572.685658	313.963850	219.580562	214.232646	733.548741	210.222798	211.325566	210.966582	133.998002	5888.575434
22/04/2025	682.271992	455.968692	572.550571	313.605140	219.524463	214.185608	732.361467	209.446242	209.936400	208.975774	133.281973	5892.812514
21/04/2025	681.956547	455.716869	572.406820	313.122529	219.468700	214.120648	730.856792	208.682570	208.384426	206.653852	132.588357	5914.831280
16/04/2025	682.153891	456.019037	572.277589	313.903094	219.413550	214.093000	732.906862	209.885775	209.511678	207.698178	134.733362	5985.288384
15/04/2025	680.918302	454.868542	571.531779	313.384550	219.138712	213.794760	731.732808	210.282743	210.220234	208.711114	136.534520	6025.330074
14/04/2025	679.821735	455.161066	571.337441	312.514758	219.083315	213.669605	729.833599	209.883485	209.742435	208.158709	136.155524	6017.535746
11/04/2025	679.124922	456.265925	571.140523	312.168937	219.028174	213.573713	728.790145	209.609541	209.085379	207.127601	136.183070	6059.699981
10/04/2025	678.883650	456.625161	570.735019	312.499560	218.864216	213.433898	729.716995	209.750714	208.849750	206.522594	135.928747	6114.436845
09/04/2025	679.272639	457.448436	570.657711	313.414533	218.808691	213.422109	732.299779	210.513283	210.462824	208.968867	135.038595	6065.000514
08/04/2025	678.922158	456.718088	570.455422	313.111589	218.752412	213.353135	731.267649	209.630142	207.167488	203.356156	134.716364	6237.560514
07/04/2025	678.778891	457.896090	570.324903	313.332656	218.698715	213.302204	732.245943	209.808687	207.540412	203.915448	134.408622	6198.605467
04/04/2025	680.109049	459.887586	570.217930	315.350594	218.642983	213.360626	737.435799	210.387500	208.505786	205.251376	135.365934	6143.353560
03/04/2025	680.334978	460.092635	569.811150	316.549368	218.477202	213.254595	740.759317	210.777816	211.008043	209.839599	135.671974	5985.351383
02/04/2025	677.504130	457.431201	569.391395	314.304525	218.420957	212.995364	735.024446	212.746182	214.049823	213.940640	140.441757	6118.173819
01/04/2025	676.986022	457.109948	569.254229	313.733618	218.365208	212.914490	733.654949	211.971949	212.916363	212.454631	139.230028	6084.423978
31/03/2025	675.858909	456.346499	569.026124	312.642926	218.310393	212.788461	730.860202	211.744704	212.392398	211.637556	139.502974	6119.658581
28/03/2025	675.864571	456.329155	568.869332	312.640291	218.252709	212.748052	731.082048	211.801964	212.811349	212.416478	139.399561	6103.054457
27/03/2025	674.438264	455.052983	568.353842	311.648743	218.085432	212.515773	728.566161	211.409137	212.941924	213.073710	139.391868	6059.955793
26/03/2025	673.497987	453.814640	568.122264	310.851823	218.028233	212.402599	726.819527	210.558399	211.829992	211.706519	138.446696	6007.412813
25/03/2025	673.185164	453.629263	567.976084	310.663110	217.969034	212.336195	726.685379	210.729076	212.302994	212.481220	138.708726	5989.034511
24/03/2025	673.248876	453.066935	567.805550	310.435573	217.911648	212.300692	726.032919	210.349395	211.681370	211.620305	138.414436	5982.402970
21/03/2025	673.325691	453.199817	567.663610	310.615997	217.854297	212.264109	726.479639	210.957774	212.073054	211.791851	139.155796	6043.675665
20/03/2025	673.075865	453.512291	567.223202	311.045072	217.682120	212.117902	728.014357	210.844354	212.126535	212.012803	138.783533	6014.046665
19/03/2025	673.203245	452.855099	567.088284	311.394875	217.623868	212.084823	729.150459	210.486500	211.772076	211.664104	138.242150	5982.998598
18/03/2025	672.262903	453.891304	566.921284	310.569869	217.565790	211.970667	727.028472	209.561106	210.589635	210.231597	136.983016	5939.924512
14/03/2025	671.500648	454.130548	566.790275	309.810338	217.508133	211.869387	725.076612	209.118239	209.990575	209.480023	136.388435	5935.395654
13/03/2025	670.838967	453.908406	566.165371	309.365537	217.277739	211.649094	723.864569	209.096105	209.431046	208.388595	136.448597	5992.161888
12/03/2025	669.753000	453.926998	565.916887	308.335971	217.220054	211.523324	721.270013	209.445667	210.178599	209.529380	137.733974	6012.563813
11/03/2025	669.675227	453.264446	565.701647	308.445032	217.160775	211.472396	720.912013	209.490058	209.910377	208.951111	138.061087	6040.780503
10/03/2025	669.371125	453.007329	565.493566	308.546564	217.102977	211.405262	720.826640	210.241548	210.912592	210.197412	139.296857	6076.189733
07/03/2025	669.181842	452.531512	565.348661	308.801792	217.045733	211.347324	721.628710	210.569530	212.200410	212.445115	140.117150	6036.376768
06/03/2025	668.730921	452.091680	564.935898	308.520095	216.873984	211.186321	721.183667	210.484896	212.069229	212.267858	139.864228	6038.187607
05/03/2025	668.730568	451.052297	564.726268	308.553317	216.815167	211.144420	721.702193	210.977192	212.763430	213.161463	141.118094	6061.723728
04/03/2025	667.557403	450.081503	564.485127	307.507468	216.755014	211.009041	718.823127	211.934112	213.428716	213.528539	142.712843	6183.416469
03/03/2025	667.965463	450.156859	564.397085	308.450539	216.696303	210.997688	721.692674	212.142686	213.700144	213.861542	143.270712	6173.745356
28/02/2025	667.623013	449.550667	564.218755	308.007453	216.638737	210.930787	721.026601	211.756787	213.574333	213.999404	142.667240	6126.772180
27/02/2025	666.841351	448.634929	563.759559	307.497206	216.467570	210.744836	719.968418	211.026133	212.844311	213.274846	141.412206	6085.972899
26/02/2025	666.908599	447.699079	563.615737	307.282468	216.410082	210.708610	719.396491	211.487608	213.850292	214.827240	142.333845	6071.894898
25/02/2025	666.535125	446.819726	563.417418	306.591700	216.350946	210.637030	717.413672	211.261220	213.521001	214.395707	142.236851	6077.711189
24/02/2025	665.294626	446.794744	563.235101	305.372106	216.292266	210.498226	714.408593	211.070974	213.781893	215.114633	142.074332	6061.166955
21/02/2025	664.842442	447.287817	563.112478	304.791696	216.234543	210.421220	712.886709	210.977328	213.829808	215.306694	142.191167	6052.516811
20/02/2025	663.602892	446.344081	562.559291	303.353110	216.062951	210.202757	709.458406	210.674154	214.024863	216.011278	142.002274	6014.584689
19/02/2025	663.082189	446.308873	562.385415	303.148546	216.004927	210.118078	708.865444	210.999635	214.436614	216.508758	142.901881	6052.916431
18/02/2025	662.531850	445.806451	562.045041	303.513576	215.946802	210.030037	709.760033	210.445193	214.000665	216.197506	141.858933	5997.436975
17/02/2025	661.881927	445.966600	561.935299	303.117953	215.888544	209.937538	709.132860	210.522982	213.932477	215.980021	142.089279	6007.485506
14/02/2025	661.686124	445.863007	561.791785	303.318630	215.831880	209.879932	709.722384	210.404143	213.708236	215.649266	142.093671	6008.491656
13/02/2025	660.739547	445.694427	561.393511	302.940477	215.660407	209.679512	708.879543	210.715278	214.157222	216.236670	142.829882	6053.227175
12/02/2025	659.972063	445.710490	561.192612	302.526188	215.600844	209.574549	707.949641	210.170799	213.443927	215.355215	141.772118	6056.129669
11/02/2025	660.441116	446.260404	561.075914	303.009433	215.542453	209.568910	709.076696	210.350387	213.340110	214.962476	142.337668	6071.855814
10/02/2025	660.707561	445.610209	560.943483	303.644404	215.484791	209.546995	710.772359	210.455269	213.234852	214.643601	142.906317	6089.550797
07/02/2025	660.316648	445.162774	560.787431	303.412439	215.424675	209.472772	710.281809	210.082819	212.695579	213.938040	142.278729	6071.150225
06/02/2025	660.128944	445.007482	560.375734	303.372614	215.248972	209.328253	709.827223	209.953657	212.596380	213.870023	142.339666	6053.141148
05/02/2025	658.950852	444.346148	560.047228	302.249935	215.188194	209.195506	707.153557	209.660816	211.819111	212.606662	142.802552	6083.145302
04/02/2025	658.040941	444.117160	559.817123	301.256200	215.126364	209.080167	705.154531	209.313868	211.573446	212.465431	141.954650	6078.886099
31/01/2025	656.908072	442.580612	559.599052	300.127981	215.066964	208.948604	701.782681	209.283637	211.431034	212.210213	142.889256	6115.932175
30/01/2025	656.339314	442.234586	559.028532	300.641843	214.828214	208.725273	703.207829	208.784044	211.254127	212.362699	141.489189	6038.101522
29/01/2025	655.102271	441.720847	558.858417	299.861781	214.768273	208.584030	701.068025	208.645489	210.874453	211.740839	141.642141	6067.927738
28/01/2025	655.447325	441.438591	558.709180	300.116173	214.708076	208.567636	701.808133	208.727664	210.971388	211.852115	141.748854	6071.243560
27/01/2025	655.200673	441.250125	558.506802	299.878581	214.647167	208.504797	701.204632	209.284165	211.564247	212.477960	142.883872	6125.918885
24/01/2025	654.837224	441.820150	558.258693	300.095337	214.587209	208.431179	701.970240	207.521233	209.766303	210.656380	140.311643	5986.377931
23/01/2025	654.645076	441.637360	557.781284	300.037898	214.408111	208.285929	701.702407	207.366528	209.517907	210.314603	140.145018	5993.884695
22/01/2025	654.025136	441.566720	557.467365	299.658247	214.347489	208.193004	701.084902	207.789371	209.870008	210.592684	141.053703	6037.649189

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
21/01/2025	652.610292	440.908276	557.141328	298.278207	214.287117	208.038299	697.614518	207.995791	209.852979	210.349787	141.938996	6089.302631
20/01/2025	651.471954	440.503374	556.907757	297.340743	214.226665	207.905979	694.964658	207.032739	208.651431	208.915459	140.375601	6048.111378
17/01/2025	650.231496	439.733166	556.715106	296.197979	214.166888	207.765765	692.149633	207.596242	209.175374	209.396064	141.623561	6123.955956
16/01/2025	650.283360	440.038662	556.299530	296.588328	213.989684	207.639408	693.386380	207.553770	208.998801	209.085557	141.368654	6138.955800
15/01/2025	650.514166	440.707625	556.102478	296.574100	213.928177	207.613880	693.284904	206.399814	207.823500	207.896453	138.875240	6038.595054
14/01/2025	649.353780	440.340495	555.910102	295.683912	213.866199	207.477502	691.214901	205.521472	206.606239	206.346856	137.584968	6038.371024
13/01/2025	648.823148	439.640043	555.742480	295.444701	213.806100	207.393202	691.131912	206.024777	207.138050	206.903824	138.504238	6091.940158
10/01/2025	649.349123	440.020539	555.602505	296.207272	213.746424	207.390614	693.048261	206.009129	207.045964	206.735631	138.761676	6086.274905
09/01/2025	649.692482	440.215535	555.240435	296.678224	213.568355	207.286635	693.784088	205.925893	207.194669	207.116646	138.662387	6037.209807
08/01/2025	649.226973	439.320529	555.024752	296.315331	213.508213	207.206373	692.860763	205.537052	206.718138	206.555103	138.192009	6011.437482
07/01/2025	648.530806	438.707982	554.841521	296.098126	213.447361	207.106507	692.482283	205.209966	206.579988	206.608078	137.689886	5972.694703
06/01/2025	647.295982	437.812151	554.753406	295.251335	213.387305	206.965312	690.431841	205.199075	206.461618	206.382383	138.434656	5979.440729
03/01/2025	646.698695	438.015552	554.589717	294.933942	213.328128	206.874231	689.850472	206.031407	207.089297	206.800552	140.326990	6083.374644
02/01/2025	646.888032	437.838665	554.090638	295.387005	213.148665	206.757717	690.577284	206.060012	207.238307	207.069584	139.482492	6069.325577
31/12/2024	646.398034	437.257496	553.949521	294.676502	213.088851	206.675713	688.388260	206.790708	208.029258	207.915954	141.532407	6145.862529
30/12/2024	645.765527	436.850429	553.629943	294.210498	212.968439	206.538608	687.651629	205.772860	206.700995	206.285154	140.261294	6078.653180
27/12/2024	645.502929	436.322842	553.472970	294.166063	212.907695	206.472727	687.850618	204.738702	205.967536	205.858827	138.471700	5969.657013
26/12/2024	645.134525	435.852563	553.016732	294.029011	212.725727	206.310377	687.441164	204.595425	205.993806	206.055682	138.137280	5936.149729
24/12/2024	645.274103	435.430329	552.883764	294.215564	212.666444	206.277159	687.830070	204.413302	205.722553	205.696511	138.044471	5930.757523
23/12/2024	644.077068	434.971543	552.623539	293.352209	212.548373	206.094984	685.538871	204.216749	205.470033	205.389350	137.678507	5937.121254
20/12/2024	644.804865	434.990422	552.646798	293.993629	212.487586	206.106265	686.941060	203.674308	204.728451	204.452698	136.144864	5882.830467
19/12/2024	645.378977	435.406010	552.256703	294.604473	212.309501	206.021370	688.570112	204.215685	205.152070	204.755490	137.348504	5958.579081
18/12/2024	646.793479	436.047829	552.176451	295.678998	212.250201	206.088895	691.226366	205.173336	206.520603	206.528687	138.956976	5977.315925
17/12/2024	646.929743	435.780060	552.037243	295.668375	212.188032	206.055699	691.386666	205.609071	207.452058	207.955408	139.681160	5943.754965
16/12/2024	646.609662	435.389211	551.781857	295.404147	212.127541	205.987983	690.816629	205.503232	207.581302	208.322109	139.349996	5915.192370
13/12/2024	646.576879	435.152450	551.635773	295.432883	212.067359	205.941576	690.895793	205.718662	208.085204	209.115917	139.197221	5914.171187
11/12/2024	647.216739	435.610982	551.224732	296.252088	211.886409	205.858057	692.954598	206.028462	208.284352	209.201397	139.959170	5915.973925
10/12/2024	647.094815	436.352749	550.913242	296.400991	211.765523	205.759908	693.887846	206.235506	208.416931	209.257547	140.128810	5933.892677
09/12/2024	646.510674	436.078819	550.728943	295.922190	211.703480	205.670964	693.034865	206.762705	209.396648	210.691884	140.915530	5943.717215
06/12/2024	645.039377	436.544171	550.487057	295.029603	211.642898	205.511254	691.449057	206.398943	208.751715	209.765448	141.038225	5938.889066
05/12/2024	644.785772	437.698081	550.010912	295.261833	211.461312	205.357149	692.107831	206.435442	208.970718	210.168807	141.011996	5939.839932
04/12/2024	644.465649	437.941460	549.825153	295.269177	211.398402	205.285438	692.355773	206.511343	208.896764	209.942997	141.585971	5969.159145
03/12/2024	644.622869	438.837240	549.604696	295.434846	211.335838	205.252216	692.746400	206.201278	208.372079	209.204016	141.440295	5974.795530
02/12/2024	644.177582	438.218920	549.307351	295.176812	211.271731	205.171174	691.643576	206.172249	208.099309	208.686319	141.463186	5988.961985
29/11/2024	644.459884	438.672174	549.039678	295.491504	211.209451	205.149000	692.163138	205.743204	207.357192	207.633098	141.199628	5979.063484
28/11/2024	643.396982	438.015132	548.535506	295.075671	211.024849	204.930039	691.013222	205.619168	207.291769	207.627287	141.022813	5992.006635
27/11/2024	642.392706	437.679741	548.328142	294.522167	210.963603	204.805993	689.630611	206.084842	207.795089	208.165345	142.255299	6046.178129
26/11/2024	641.219194	436.277152	548.107570	293.777079	210.901594	204.667158	687.833587	206.073399	207.870485	208.328037	142.390526	6063.792109
25/11/2024	642.280555	436.200030	547.902456	294.883758	210.840428	204.705869	690.634133	205.001321	206.751079	207.168119	139.523263	5944.816170
22/11/2024	641.272692	436.371887	547.716470	294.205703	210.780993	204.582889	689.148677	205.170751	207.148757	207.794356	140.123381	5993.497551
21/11/2024	640.664821	435.609350	547.230224	294.206631	210.601229	204.402880	689.130700	204.711267	206.522511	207.003576	139.686746	5979.792135
20/11/2024	641.376313	436.135249	547.084329	295.120585	210.541510	204.414412	691.356192	204.283553	205.937019	206.262601	138.559642	5947.593414
19/11/2024	641.324587	437.616829	546.907034	295.193793	210.478932	204.364060	691.686008	203.653568	205.263119	205.548771	137.528532	5889.276160
15/11/2024	639.577019	436.907357	546.659228	293.890864	210.417906	204.182282	688.507575	204.201757	205.943243	206.357780	138.572201	5962.234003
14/11/2024	638.722251	436.679430	546.026850	293.527453	210.174655	203.937377	687.882913	204.473648	206.508833	207.217303	139.591163	5970.291661
13/11/2024	637.502840	436.021526	545.785339	292.719888	210.111540	203.795913	686.258237	204.835464	207.104446	208.046458	140.567949	6003.205436
12/11/2024	636.554850	435.793649	545.526189	292.134737	210.048410	203.674945	684.826992	205.483293	208.029264	209.247227	141.939915	6041.256617
11/11/2024	636.978796	436.925244	545.373075	292.427661	209.988701	203.665954	685.433088	205.242072	207.876375	209.185380	141.055948	5971.078967
08/11/2024	637.248388	436.983053	545.252732	292.783502	209.927363	203.642173	686.453906	204.683730	207.378756	208.752990	139.838603	5909.800214
07/11/2024	638.069530	437.624438	544.812102	293.714598	209.740200	203.569980	688.844838	203.640440	206.376815	207.799889	137.506184	5817.675464
06/11/2024	636.550590	435.887045	544.589781	292.761374	209.676633	203.402923	686.313979	203.771360	206.336819	207.586042	138.470213	5895.461536
05/11/2024	635.393862	435.143174	544.389273	292.154435	209.615517	203.267025	685.089783	203.082518	204.897708	205.397493	137.661930	5876.502554
04/11/2024	634.129911	434.340884	544.194262	291.001794	209.552665	203.119750	681.966041	202.928854	204.647502	205.051365	137.473182	5899.384707
01/11/2024	633.065220	433.489967	544.014512	289.875080	209.491301	202.992003	679.082567	202.905631	204.663322	205.106550	138.001380	5930.086015
31/10/2024	634.136053	433.861368	543.578931	291.078397	209.307585	202.942245	682.113818	202.205304	203.726814	203.937920	136.162491	5856.404002
30/10/2024	634.479937	433.829767	543.436509	291.528869	209.245108	202.922264	682.969094	203.174118	205.151720	205.815544	138.264077	5901.916395
29/10/2024	634.647074	433.739960	543.296836	291.359232	209.184964	202.892802	682.494860	203.092677	205.221733	206.038749	137.859280	5882.079228
28/10/2024	633.214366	433.529823	543.172927	290.351352	209.123327	202.734799	680.436043	202.981301	205.387047	206.484441	137.561150	5864.111909
25/10/2024	633.174353	433.942493	543.031574	290.353927	209.062721	202.687827	680.495987	202.742040	205.034306	206.018701	137.079904	5846.769485
24/10/2024	633.156725	433.729493	542.612618	290.689853	208.877599	202.550059	681.201584	202.387111	204.627043	205.560952	136.337518	5814.651695
23/10/2024	632.257083	433.184601	542.442342	289.963696	208.816349	202.433898	679.606044	202.202265	204.578684	205.651727	135.813313	5804.699882
22/10/2024	632.209976	432.881536	542.322264	290.119455	208.755059	202.384736	679.793408	202.976598	205.646552	207.011915	137.481140	5845.305829
21/10/2024	632.186419	432.999489	542.177610	290.083058	208.694419	202.338407	679.542696	203.305920	206.220624	207.832379	138.034585	5854.287730
18/10/2024	633.999812	434.331424	542.113489	291.763563	208.633764	202.435841	683.670005	203.611312	206.534629	208.153105	138.081636	5835.280228
17/10/2024	634.067471	434.792227	541.699334	292.261775	208.450339	202.305415	685.011778	203.198924	205.797970	207.090818	137.528331	5830.556030
16/10/2024	633.949044	434.252865	541.573813	291.941865	208.389281	202.251868	684.091352	203.607977	206.200417	207.483883	138.237747	5851.997793
15/10/2024	635.547396	434.361752	541.508887	293.254571	208.327479	202.332908	687.501748	202.749068	205.151635	206.248837	136.448203	5777.824809
14/10/2024	636.022159	435.160999	541.382543	293.704794	208.266968	202.326231	688.571009	201.544339	203.834112	204.825318	134.628739	5687.605781
11/10/2024	635.936994	435.090773	541.234509	293.650126	208.205992	202.274611	688.416582	201.177955	203.471678	204.469272	133.631902	5655.847174
10/10/2024	634.512490	433.958731	540.740397	292.684354	208.024131	202.029380	685.938548	201.628542	203.946946	204.966514	134.675498	5712.740029
09/10/2024	635.572028	434.301102	540.625329	293.589252	207.963027	202.068833	688.211507	201.504852	203.605674	204.406756	134.726848	5706.444054
08/10/2024	635.974239	434.320765	540.501602	294.104831	207.900971	202.053543	689.176757	200.999641	202.863004	203.428591	133.606739	5667.662909
07/10/2024	634.935490	434.113837	540.338502	293.649366	207.841136	201.927130	688.427214	200.793524	202.758366	203.427445	133.321683	5653.355023
04/10/2024	636.180959	434.845831	540.261478	294.436413	207.779945	201.980537	690.208593	201.155169	203.357658	204.264138	133.465061	5644.755784
03/10/2024	637.461669	435.410004	539.869854	295.338122	207.597266	201.946273	691.761474	201.445941	203.106051	203.466343	134.298107	5696.366322
02/10/2024	638.502033	435.252287	539.761361	295.917272	207.536308	201.983702	693.106271	202.151529	204.059111	204.663755	135.175043	5718.008768
30/09/2024	638.948470	435.520520	539.610448	296.258125	207.475577	201.974392	693.936958	203.352628	205.652874	206.646125	137.946786	5796.428711
27/09/2024	638.642643	435.694559	539.325294	296.146145	207.353334	201.861837	694.096619	203.542619	205.973362	207.097287	138.139236	5802.249065
26/09/2024	638.786397	436.440832	538.931485	296.496028	207.169780	201.738030	694.948091	203.393847	206.096597	207.497206	137.228515	5774.876241
25/09/2024	639.244572	436.457727	538.798558	296.584451	207.107932	201.729696	695.187890	203.162701	205.535670	206.604579	136.787974	5784.828448
24/09/2024	639.125185	436.551946	538.629196	296.880576	207.045378	201.673231	696.048732	202.420925	204.821888	205.923948	134.883017	5700.076249
23/09/2024	638.519278	436.141081	538.454331	296.813477	206.983292	201.579725	696.005821	201.970861	203.842470	204.415119	134.855177	5716.372505
20/09/2024	637.921559	436.810493	538.264291	296.702541	206.921328	201.486896	695.664354	201.770652	203.493772	203.918609	134.561412	5714.486361
19/09/2024	637.837892	436.724242	537.781460	297.004930	206.735523	201.344585	696.508267	201.637783	203.642403	204.351562	133.960139	5675.813631
18/09/2024	636.883205	435.785221	537.532171	296.338099	206.672251	201.225645	695.241455	201.111607	202.693366	202.981856	132.992797	5674.684222
17/09/2024	636.292429	434.745475	537.286579	295.969627	206.609943	201.135495	694.676093	200.601315	202.029659	202.167811	132.281157	5631.283958
13/09/2024	635.326484	433.190353	537.021175	295.054532	206.547716	201.015739	692.125065	200.545673	201.906279	201.977004	132.530488	5651.253604
12/09/2024	633.127032	431.641783	536.288313	293.342946	206.301112	200.664801	688.049285	200.961178	202.384987	202.516321	133.588483	5719.937663
11/09/2024	632.593478	431.613657	536.124733	292.904746	206.240582	200.578039	686.553729	201.552988	202.599924	202.351513	135.209797	5814.417820

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
10/09/2024	631.391353	430.050912	535.943377	291.869313	206.178002	200.437647	683.782898	202.250312	203.232294	202.914662	136.720810	5905.149994
09/09/2024	632.017084	431.052475	535.779281	292.553555	206.116976	200.442196	685.474781	201.484615	202.449920	202.120572	135.219678	5839.261507
06/09/2024	631.227523	431.357630	535.603822	292.000710	206.055294	200.334316	683.861939	201.545922	202.451410	202.062083	135.727976	5869.212425
05/09/2024	629.755014	430.283785	535.099025	291.259065	205.870690	200.082976	682.355933	201.547070	202.967741	203.094233	135.816225	5839.999461
04/09/2024	628.840282	429.558950	534.929953	290.541061	205.809856	199.967125	680.767264	201.505225	203.099553	203.400485	135.990787	5841.065202
03/09/2024	627.050313	428.009697	534.738229	289.300104	205.746726	199.780140	678.133496	200.885671	202.565867	202.956994	135.445421	5808.040360
02/09/2024	626.740949	427.806204	534.553490	289.200288	205.683877	199.709944	677.743792	201.026217	203.427722	204.547183	135.780857	5778.610863
30/08/2024	626.926272	427.431669	534.409272	289.557221	205.621724	199.678441	678.725250	200.529485	202.705355	203.600398	135.356557	5751.840735
29/08/2024	625.604879	426.581933	533.942778	288.672233	205.435041	199.437018	676.680690	201.207053	203.747066	205.006333	135.798653	5790.765500
28/08/2024	626.574145	426.523857	533.803228	289.363620	205.373404	199.467736	677.774339	200.407282	202.555022	203.423830	134.677155	5736.494013
27/08/2024	626.635861	426.464889	533.653397	289.334336	205.312854	199.428893	677.955724	200.766032	203.041948	204.037862	135.500794	5757.177343
26/08/2024	627.720602	427.529869	533.537059	290.444276	205.251040	199.467403	680.348206	199.846520	202.192639	203.265472	133.105091	5650.716017
23/08/2024	627.912066	428.212992	533.384501	290.765520	205.188662	199.436174	681.216311	199.000481	201.358653	202.449168	131.155452	5566.638840
22/08/2024	625.281993	426.290300	532.827475	288.663847	205.005559	199.095501	676.522251	199.674216	202.057755	203.169538	132.937064	5674.834516
21/08/2024	626.502590	427.989286	532.685186	290.159303	204.944024	199.146696	680.260134	199.805221	202.382604	203.689880	132.573162	5642.046007
20/08/2024	625.811691	429.094701	532.495353	290.130281	204.881912	199.045234	680.367336	198.376488	200.797292	201.955478	129.874029	5533.587352
19/08/2024	626.068847	429.909188	532.359294	290.693013	204.820563	199.019345	681.592397	197.240955	199.619180	200.741691	127.602927	5440.304267
16/08/2024	625.985636	429.704182	532.197437	290.809103	204.759311	198.967374	681.901654	196.704850	198.873979	199.788942	126.247018	5419.337171
15/08/2024	624.288036	428.998945	531.698592	289.648224	204.577022	198.700823	679.676879	196.431778	198.632426	199.580980	125.880729	5419.935805
14/08/2024	624.937589	430.211242	531.595914	290.202962	204.515759	198.706195	680.643074	196.886946	198.680443	199.216718	126.800052	5484.663820
13/08/2024	625.251045	429.945747	531.410426	290.269384	204.452818	198.685739	680.621222	197.279942	199.038594	199.537322	127.315154	5534.695465
12/08/2024	625.357646	431.233188	531.299459	290.190315	204.391884	198.650817	680.379016	196.869656	198.178924	198.230656	126.679537	5551.006907
09/08/2024	626.216641	431.894519	531.128733	290.559679	204.330751	198.676105	681.243358	195.920781	197.129264	197.086313	124.992033	5470.994851
08/08/2024	624.597896	429.453376	530.614267	289.167596	204.144591	198.412501	677.277480	195.865098	197.017936	196.919750	125.281289	5511.392001
07/08/2024	621.927525	427.307122	530.176646	287.663365	204.079985	198.155363	674.257304	196.474917	197.444570	197.159845	126.559330	5607.358794
06/08/2024	620.125062	425.374959	529.869426	286.323774	204.017103	197.967882	671.522201	197.145138	198.129534	197.855240	128.402557	5676.999647
05/08/2024	621.084972	424.901137	529.747426	287.031622	203.953835	197.998482	673.296209	196.598074	196.969259	196.090693	127.219718	5648.101912
02/08/2024	621.519251	424.661851	529.585678	287.463076	203.890511	197.986504	673.906105	196.631173	197.710399	197.538431	127.355259	5580.847795
01/08/2024	617.865395	422.119007	528.869835	285.355625	203.703035	197.559721	669.398947	194.810711	196.410436	196.772508	125.247162	5440.404249
31/07/2024	618.425704	421.887806	528.650305	285.746567	203.639929	197.559266	670.346566	194.652224	196.746186	197.607841	124.946643	5390.133261
30/07/2024	616.982255	421.094096	528.452106	284.974586	203.577811	197.398826	668.679211	194.112791	195.753805	196.164053	124.379105	5416.027611
29/07/2024	616.510346	421.449876	528.307294	284.725161	203.515852	197.315018	667.916028	193.662156	195.413410	195.937368	123.650707	5374.160263
26/07/2024	615.886007	421.141016	528.147820	284.316765	203.452996	197.218930	666.632162	192.967401	194.766318	195.342660	122.346088	5321.091493
25/07/2024	614.443256	419.560432	527.650756	283.087351	203.266561	196.969710	663.646399	192.532399	194.297246	194.842106	121.813505	5317.725192
24/07/2024	613.689334	420.360230	527.487416	282.565681	203.203927	196.864341	662.495116	192.294671	194.293164	195.075076	121.622185	5294.067639
23/07/2024	612.838839	420.818132	527.275778	282.301309	203.141414	196.750894	662.611858	192.128423	194.552613	195.766607	121.222050	5233.407845
22/07/2024	613.378318	420.769321	527.129594	282.820164	203.079717	196.748891	663.811934	191.448897	193.882312	195.110038	119.742097	5164.605537
19/07/2024	612.716887	419.927466	526.967019	282.485224	203.017899	196.651063	663.188462	191.650457	193.898375	194.937317	120.287598	5204.908390
18/07/2024	612.864694	419.436563	526.499832	283.067877	202.832217	196.526796	664.682823	191.282283	193.385857	194.281481	120.306763	5177.239972
17/07/2024	614.472661	420.690056	526.391421	284.458140	202.770684	196.609314	667.914784	190.967590	193.291239	194.411516	119.094697	5105.084028
16/07/2024	615.426432	419.539679	526.266659	284.964714	202.708319	196.639394	668.575979	191.114382	193.801375	195.289625	118.899328	5083.156423
15/07/2024	615.284920	419.176470	526.100349	284.497208	202.646089	196.583787	667.232468	191.265349	193.983129	195.501668	119.481717	5115.573498
12/07/2024	615.008638	419.227443	525.959191	284.435639	202.583874	196.516682	667.343802	191.044952	193.896990	195.553516	118.556015	5072.804620
11/07/2024	613.913325	417.946615	525.462208	283.926795	202.397071	196.292910	666.255433	191.114731	193.813439	195.313809	119.198128	5113.871292
10/07/2024	611.782150	415.891866	525.263090	282.473764	202.334460	196.078410	663.236141	190.724074	193.495360	195.072028	118.905231	5108.972343
09/07/2024	609.842066	414.822737	525.080394	281.333896	202.272632	195.878184	660.842978	190.402054	192.761033	193.922499	119.041649	5138.727704
08/07/2024	610.040137	414.229530	524.979876	281.427279	202.210765	195.850420	661.332394	190.566599	192.803868	193.841258	119.691720	5159.424682
05/07/2024	609.927295	413.843465	524.834486	281.341366	202.149165	195.796365	660.997979	190.617638	192.687753	193.556156	120.208088	5186.498942
04/07/2024	609.058814	413.175991	524.377984	280.775026	201.963465	195.591959	659.739586	190.357561	192.570700	193.585304	119.817622	5177.927338
03/07/2024	609.379897	413.053997	524.227485	281.207744	201.902047	195.572202	660.732265	190.718154	192.970732	194.022888	120.299754	5206.297111
02/07/2024	608.481306	413.270053	524.076935	280.597035	201.841196	195.456307	659.469559	190.229615	192.139529	192.849606	120.062917	5223.930227
01/07/2024	608.636286	413.208840	523.953408	280.805843	201.779508	195.423344	660.001401	190.682872	192.944101	194.006453	120.354431	5247.175102
28/06/2024	609.954604	414.209422	523.832339	281.881986	201.717755	195.483180	662.310286	190.566427	192.496774	193.226478	119.975434	5228.072124
27/06/2024	608.689210	412.694357	523.359392	281.355009	201.530512	195.244515	661.089465	191.046345	193.013457	193.777155	121.015360	5261.790986
26/06/2024	607.853506	411.590672	523.167630	280.740130	201.469044	195.133025	659.495495	190.768494	192.816628	193.663835	120.666457	5246.121825
25/06/2024	607.879738	411.091608	523.024268	280.893939	201.408485	195.091096	660.061180	190.185523	192.126023	192.868483	119.401642	5182.980973
24/06/2024	607.626769	411.323184	522.849929	280.849289	201.346280	195.025042	659.883147	189.478204	191.263092	191.853479	118.205246	5137.185503
21/06/2024	606.440312	409.758599	522.672963	280.118731	201.284560	194.884823	658.110615	189.945719	191.935903	192.730302	119.050299	5177.783841
20/06/2024	605.692527	409.065485	522.220226	279.748920	201.099566	194.690356	657.373465	190.986258	193.398471	194.613516	121.049075	5249.005819
19/06/2024	605.025324	409.075910	522.059773	279.314388	201.038777	194.592800	656.345104	191.301329	193.763632	195.027393	121.784323	5273.373092
18/06/2024	604.706814	408.443806	521.902546	279.234474	200.976405	194.520748	655.952226	191.052405	193.444106	194.637991	121.398000	5261.570019
17/06/2024	602.692087	406.988791	521.721340	277.558594	200.916149	194.314464	651.713909	190.754601	192.900377	193.847825	121.834617	5293.651376
14/06/2024	603.346246	408.040010	521.580967	278.098962	200.855247	194.323113	653.195930	190.537224	192.454981	193.174090	121.214515	5275.109794
13/06/2024	603.931368	408.309900	521.169570	278.638414	200.668077	194.232847	654.431424	190.592986	192.607973	193.424782	121.455593	5277.181777
12/06/2024	601.175725	409.120165	520.946216	276.358780	200.609833	193.970981	648.658422	191.395167	193.965040	195.339435	123.525961	5351.208177
11/06/2024	601.337004	408.810714	520.778677	276.197527	200.549468	193.939148	647.779761	190.100275	192.463887	193.637805	120.641677	5267.274813
10/06/2024	603.519769	410.243412	520.667120	277.785945	200.489310	194.071672	651.911006	189.411735	191.705725	192.813624	119.336189	5206.332315
07/06/2024	603.818488	410.103610	520.478206	277.801909	200.428705	194.052389	651.696947	189.667364	191.909778	192.963900	120.027877	5224.839099
06/06/2024	606.820460	414.633096	520.190633	280.986730	200.244970	194.156393	660.369988	189.151033	191.612340	192.891595	117.522591	5102.258539
05/06/2024	606.197743	412.798386	520.031256	280.372008	200.182789	194.062649	659.020527	187.705926	189.940837	191.000409	115.002997	5000.514577
04/06/2024	604.540517	410.215298	519.798003	279.250691	200.121483	193.885484	656.211123	188.191625	190.158483	190.944697	116.770094	5095.791486
03/06/2024	604.281096	410.587667	519.623962	279.132984	200.060774	193.820647	655.965681	186.792542	188.153670	188.341749	115.551465	5042.373479
31/05/2024	605.702804	413.365665	519.528944	280.514703	199.998968	193.887840	659.745540	184.922029	187.035250	187.995028	110.151685	4824.271363
30/05/2024	604.831692	413.450385	519.023609	279.950135	199.814920	193.683689	658.192863	184.711158	186.861817	187.860775	109.927570	4827.732157
29/05/2024	604.748786	413.404123	518.881530	279.831912	199.754744	193.633439	657.735008	184.357645	186.562484	187.618485	109.645700	4810.174402
28/05/2024	604.926060	413.015143	518.728480	280.085811	199.692293	193.602076	658.430651	184.150139	186.430090	187.563440	109.576655	4768.815539
27/05/2024	605.288596	413.001288	518.579515	280.395133	199.631094	193.586386	659.165115	183.887028	186.165292	187.298612	108.781424	4727.497567
24/05/2024	604.971849	412.955621	518.411561	280.295949	199.570040	193.516758	659.036995	183.925747	186.175115	187.278951	108.810097	4737.543514
23/05/2024	604.108335	412.961079	517.930283	279.944956	199.386547	193.313159	658.096804	184.032076	186.443904	187.711729	108.849155	4748.340143
22/05/2024	604.284964	412.685571	517.795394	280.058750	199.325590	193.283215	658.282389	184.217003	186.839211	188.319562	108.931570	4735.591077
21/05/2024	604.531444	412.907089	517.650623	280.181568	199.264807	193.258799	658.623327	184.299886	187.067286	188.694820	109.001110	4728.011918
20/05/2024	604.511144	414.494141	517.504164	280.266229	199.203561	193.211944	658.942127	184.070342	187.032180	188.859439	108.391088	4701.713971
17/05/2024	604.357079	414.519267	517.325770	280.314539	199.141912	193.154455	659.063927	184.327102	187.347414	189.232657	108.756025	4716.722244
16/05/2024	603.936522	414.242070	516.841890	280.266468	198.958660	192.986965	659.027416	184.586270	187.578530	189.433488	109.331240	4740.215211
15/05/2024	604.793277	415.085311	516.781535	280.609569	198.897448	193.012387	659.805397	184.738519	187.688777	189.499937	109.318519	4745.618835
14/05/2024	603.323858	414.087316	516.587830	279.596470	198.836123	192.850533	657.346747	184.639535	187.507731	189.235955	109.415992	4782.068160
13/05/2024	602.393621	414.166325	516.411591	279.129490	198.774662	192.731192	656.434599	184.406961	187.398048	189.253102	108.963118	4769.247696
10/05/2024	602.243365	414.503568	516.258582	279.144354	198.713470	192.674197	656.546712	184.200501	187.173575	189.011602	108.649420	4759.617591
09/05/2024	603.834502	415.720522	515.841585	280.212852	198.530760	192.666701	658.898344	184.387224	187.306313	189.088119	108.630169	4765.098403

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
08/05/2024	603.176759	415.181934	515.667429	279.888538	198.468028	192.569620	658.260147	184.298175	186.980801	188.522817	109.051226	4791.837990
07/05/2024	603.094786	414.242502	515.506939	279.886511	198.407215	192.519656	658.362687	184.444972	187.155148	188.724231	109.393455	4794.150386
06/05/2024	603.204918	413.611751	515.365850	280.029860	198.345043	192.483315	658.468175	184.258630	186.984454	188.570650	108.973537	4787.192301
03/05/2024	603.297991	412.363317	515.194556	280.119803	198.282806	192.446163	658.833160	184.301915	186.872412	188.300629	108.982556	4809.610974
02/05/2024	600.773003	410.387420	514.641477	278.473260	198.099287	192.110068	654.735785	183.576704	185.909861	187.102317	108.215541	4811.095407
30/04/2024	598.128385	408.346140	514.354233	276.381228	198.037118	191.853542	649.565612	183.399050	185.856432	187.176014	108.433006	4834.109520
29/04/2024	598.086858	407.551814	514.038124	276.445000	197.915068	191.761259	649.603628	183.701796	186.657557	188.483309	108.557535	4807.824957
26/04/2024	597.875607	408.304555	513.909973	276.246191	197.853781	191.698950	648.964954	183.926369	186.908656	188.760007	108.941702	4840.423452
25/04/2024	597.307074	407.544460	513.397130	276.052783	197.672296	191.520859	648.606853	183.553546	186.201963	187.716405	108.893907	4857.975715
24/04/2024	597.792225	407.623970	513.270375	276.330482	197.611007	191.515602	649.268611	183.087338	185.516359	186.811315	108.381841	4821.843129
23/04/2024	598.514217	406.709160	513.152811	276.740406	197.550368	191.529236	650.042427	182.861481	185.225808	186.456650	107.768664	4792.161430
22/04/2024	598.365638	406.096197	513.009536	276.638161	197.488971	191.472622	649.910709	183.163043	185.389872	186.479683	108.146588	4837.908706
19/04/2024	599.072111	406.204939	512.883856	277.093311	197.428438	191.486132	651.154082	182.727122	184.558260	185.252152	107.591076	4829.186806
18/04/2024	597.400093	404.486542	512.375393	275.886722	197.245417	191.218891	648.127277	182.367334	184.341953	185.182907	107.593616	4810.138589
17/04/2024	597.466362	406.061207	512.195620	275.985179	197.182695	191.178059	648.230369	182.088534	183.881582	184.541415	107.093780	4791.752308
16/04/2024	596.001234	405.932265	511.999647	274.865036	197.122794	191.016934	645.264166	182.176956	184.293830	185.280397	107.581455	4806.294768
15/04/2024	597.436773	408.666043	511.899969	275.905018	197.062379	191.087418	647.903244	181.435131	183.544253	184.527679	106.161719	4719.095087
12/04/2024	599.043749	410.274702	511.796771	277.111463	197.002449	191.171381	650.865555	181.928874	184.290824	185.527332	106.530765	4701.203947
11/04/2024	598.554274	411.081673	511.373200	276.811009	196.822346	191.001642	650.223638	181.205068	183.818314	185.314840	105.676907	4634.993090
10/04/2024	597.681310	411.745619	511.194672	276.364807	196.754494	190.881343	649.168618	181.058962	183.573342	184.970430	105.790048	4634.093142
09/04/2024	600.803960	413.912734	511.141901	278.531738	196.691158	191.083474	654.444518	182.126516	184.905122	186.564323	106.556118	4642.401264
08/04/2024	599.457421	414.614195	510.946218	278.092255	196.630381	190.930002	653.400211	181.687415	184.602693	186.404064	105.844428	4618.504846
05/04/2024	600.051077	414.940266	510.819848	278.553087	196.570091	190.933587	654.657147	182.221448	185.178546	187.019123	106.530049	4655.444348
04/04/2024	601.020323	415.945007	510.445885	279.206641	196.389510	190.879065	656.304535	182.880368	185.707935	187.412370	107.523579	4704.067182
03/04/2024	601.239587	415.639400	510.317678	279.338391	196.328960	190.852637	656.509836	182.525889	185.328003	187.008801	107.191648	4682.430721
02/04/2024	601.408287	415.149952	510.182840	279.246446	196.267851	190.821621	656.105087	182.564258	185.391735	187.098115	107.163588	4685.088683
01/04/2024	602.335726	413.761751	510.070996	279.940040	196.207054	190.851177	657.659732	183.042353	185.995400	187.826741	107.983117	4702.822718
27/03/2024	603.623660	414.084062	509.971802	280.856632	196.146220	190.909351	660.140250	183.167415	185.941956	187.590823	107.997010	4692.051906
26/03/2024	602.585367	411.924494	509.213522	280.163984	195.844279	190.607266	658.473914	183.083462	185.815020	187.420699	108.201969	4716.532813
25/03/2024	602.210649	411.797239	509.054718	279.672026	195.782943	190.534513	657.335798	182.890950	185.459896	186.901663	108.408556	4722.495951
22/03/2024	602.653124	412.352144	508.935459	280.321883	195.721877	190.524517	659.118331	183.359941	186.014213	187.539707	109.130136	4747.588164
21/03/2024	602.907630	412.893686	508.521801	280.498264	195.539481	190.412805	659.650551	183.141322	185.886095	187.505068	109.039540	4734.751195
20/03/2024	601.673863	412.293971	508.266697	279.857823	195.477270	190.269601	657.989351	182.632932	185.236071	186.714396	108.192483	4717.158558
19/03/2024	600.659087	412.151342	508.052810	279.203770	195.416144	190.144656	656.429886	182.520804	184.765414	185.881588	108.801088	4751.455661
15/03/2024	600.584427	411.783645	507.902383	279.121714	195.355181	190.094555	656.308038	182.104682	184.406469	185.583187	107.731124	4715.620671
14/03/2024	600.802158	412.285921	507.320825	279.499009	195.110678	189.932901	657.514215	182.092969	184.455464	185.693780	108.069434	4713.222903
13/03/2024	601.431324	413.407316	507.186095	280.086767	195.048028	189.936266	659.185362	182.340537	184.611196	185.754970	108.450138	4713.087938
12/03/2024	601.086930	413.035017	507.004709	279.786854	194.985543	189.864051	658.684037	182.496994	184.512614	185.397917	109.332519	4749.893990
11/03/2024	600.982327	413.361028	506.870761	279.684828	194.923031	189.810573	658.795296	182.498133	184.380664	185.131787	109.001825	4754.256416
08/03/2024	601.206057	413.655521	506.699745	279.946338	194.861717	189.783086	659.472251	182.579508	184.469265	185.227161	109.330311	4758.866628
07/03/2024	600.511304	414.293571	506.220297	279.670567	194.677932	189.595169	659.144259	182.717674	184.754182	185.659397	109.627646	4771.973277
06/03/2024	600.955158	415.474526	506.030384	279.861149	194.616055	189.585367	659.362427	182.670876	184.634770	185.467010	109.137520	4774.546429
05/03/2024	600.779920	414.553254	505.846030	279.419640	194.553646	189.527205	657.965151	182.701164	184.679055	185.525230	109.041737	4790.876073
04/03/2024	600.083061	413.867343	505.674127	278.900521	194.492299	189.428050	656.711869	182.596425	184.785730	185.846407	109.272711	4789.816663
01/03/2024	600.221172	413.938531	505.542109	279.227556	194.430683	189.393317	657.579931	182.906481	185.133401	186.230178	109.689814	4810.494163
29/02/2024	599.531482	413.909756	505.056214	279.077905	194.247663	189.203515	657.043560	182.566642	184.691428	185.687116	109.381887	4810.456944
28/02/2024	598.964352	413.670526	504.882666	278.600450	194.185346	189.112794	655.526246	182.543654	184.629271	185.585528	109.404853	4824.851760
27/02/2024	598.292057	413.118811	504.689372	278.053712	194.123457	189.014540	654.010023	182.509505	184.976314	186.319516	109.250759	4805.594483
26/02/2024	598.373625	413.088977	504.536649	278.143976	194.060767	188.974617	654.121221	182.635991	185.048118	186.335074	109.396133	4813.863527
23/02/2024	599.116038	413.759438	504.447376	278.596494	193.999094	188.988329	655.170472	183.053212	185.659309	187.140674	109.776115	4824.252155
22/02/2024	598.853187	413.654515	503.978549	278.247250	193.815876	188.833721	654.094316	182.901784	185.705645	187.389329	109.489686	4819.282621
21/02/2024	598.224550	413.767083	503.764793	277.868408	193.754072	188.740850	653.567746	182.253972	184.689970	186.004661	108.176737	4804.483713
20/02/2024	597.118124	413.672519	503.590675	277.301293	193.692274	188.608681	652.403689	182.448400	184.964745	186.359760	108.511015	4814.911272
19/02/2024	596.737530	414.142044	503.443273	277.199551	193.631226	188.533548	652.176282	182.366254	185.038922	186.593412	108.280754	4800.507248
16/02/2024	596.440451	414.000428	503.298596	277.226151	193.570722	188.465229	652.438066	182.230832	184.789446	186.228966	108.296810	4802.507237
15/02/2024	596.378819	414.444748	502.890055	277.429374	193.389071	188.326971	652.968662	182.352779	184.935233	186.398195	108.386404	4806.339165
14/02/2024	596.282847	414.435309	502.749875	277.250673	193.327607	188.274071	652.272528	182.276828	184.780715	186.164414	108.169055	4820.016241
13/02/2024	595.474607	412.762662	502.542750	276.647526	193.267153	188.166256	650.626498	182.221439	184.595773	185.848511	108.434087	4847.395654
12/02/2024	597.049520	414.088547	502.531846	277.791756	193.206900	188.245173	653.435129	182.654306	185.218296	186.660894	108.609093	4826.506119
09/02/2024	596.903922	414.049965	502.432804	277.703952	193.145878	188.188766	653.128738	182.543139	185.087421	186.510713	108.552067	4822.000505
08/02/2024	595.839656	413.054294	501.915229	277.045246	192.963996	187.971830	651.427588	182.780460	185.452750	187.004681	108.834910	4844.409686
07/02/2024	595.155075	412.688759	501.653122	276.554626	192.903920	187.875380	650.248435	182.784648	185.710664	187.521241	108.457004	4820.409212
06/02/2024	594.594006	412.309864	501.430457	276.301307	192.842658	187.787614	650.095195	182.632328	185.421190	187.093113	108.022253	4817.337574
02/02/2024	595.006700	413.379910	501.404139	276.628901	192.782058	187.775883	651.106367	182.960084	185.605966	187.130474	108.826774	4843.469411
01/02/2024	596.397236	414.600381	500.813382	277.929917	192.540821	187.707968	654.667684	182.978144	185.235642	186.366907	108.581398	4841.401529
31/01/2024	596.018360	413.595378	500.665892	277.330252	192.479551	187.633721	652.908788	182.558450	184.637112	185.590331	108.390699	4849.665480
30/01/2024	594.728724	412.792935	500.453905	276.010090	192.419065	187.489675	649.554071	182.493583	184.887101	186.159922	108.608338	4843.598970
29/01/2024	594.869652	412.800554	500.317165	276.121920	192.358863	187.456395	649.744898	182.583308	184.921292	186.137282	109.027353	4866.207136
26/01/2024	595.130808	412.720976	500.197692	276.135842	192.298647	187.432584	649.581106	181.903116	184.035671	185.048246	108.123858	4839.853034
25/01/2024	595.018522	412.338809	499.753361	276.162206	192.118130	187.292106	649.639106	181.892636	183.813949	184.613511	108.512487	4860.825194
24/01/2024	594.561758	412.334152	499.621574	275.851416	192.057154	187.211667	648.964722	181.369754	183.045070	183.600400	108.340121	4854.353856
23/01/2024	594.530210	412.828192	499.480702	275.906779	191.996439	187.164512	648.923265	181.763151	183.406083	183.926397	108.646642	4885.710362
22/01/2024	594.530476	412.876266	499.347280	275.931537	191.934942	187.119972	649.250645	181.083260	182.364653	182.526992	107.934988	4847.243104
19/01/2024	594.280547	412.507467	499.207230	275.750558	191.874364	187.056313	649.083376	180.809247	182.267471	182.609006	107.086272	4820.221372
18/01/2024	594.117572	412.842792	498.745619	275.789624	191.693640	186.911003	649.251430	180.641547	181.725026	181.692982	107.079218	4848.698052
17/01/2024	593.914205	412.297188	498.554788	275.858620	191.633094	186.851966	649.739035	180.718262	181.681665	181.529273	107.027023	4859.846381
16/01/2024	594.985645	413.014202	498.542381	276.720743	191.571581	186.890254	651.730351	181.081987	182.287569	182.375342	107.578182	4857.117990
15/01/2024	595.552451	413.935602	498.428126	277.278601	191.510860	186.890916	653.482011	180.573754	181.820669	181.952978	106.476475	4777.855418
12/01/2024	595.807836	413.773293	498.272899	277.546879	191.450063	186.866948	654.320830	180.529219	181.814359	181.985240	106.445177	4769.623930
11/01/2024	593.875372	412.273667	497.757708	276.188556	191.269547	186.583218	651.040045	180.329443	181.602437	181.762386	106.449609	4777.507821
10/01/2024	593.005501	411.759826	497.568102	275.801612	191.208979	186.470220	650.218758	180.268035	181.610400	181.840277	106.826578	4786.641539
09/01/2024	592.382511	409.934538	497.387904	275.470783	191.148282	186.376501	649.465108	179.982347	181.178703	181.264198	106.457704	4776.604898
08/01/2024	592.506026	409.277533	497.257693	275.812342	191.088560	186.342509	650.181266	179.856563	181.368654	181.772069	105.770538	4733.907806
05/01/2024	591.617057	408.672199	497.073903	275.258464	191.028471	186.228316	648.778362	179.699918	181.153906	181.499967	105.697015	4750.152476
04/01/2024	590.430671	408.015500	496.576893	274.650979	190.849101	186.003056	647.314950	179.917537	181.162157	181.297194	106.571276	4793.315053
03/01/2024	591.256375	409.470366	496.484960	275.445331	190.788825	186.022777	649.200555	180.317770	181.604454	181.779161	106.770414	4797.971554
02/01/2024	591.166023	409.892574	496.384275	275.563530	190.729449	185.972085	649.608093	180.870477	182.760562	183.540377	107.473694	4799.723343
29/12/2023	592.064660	410.894078	496.355803	276.334673	190.668868	185.999014	651.672139	181.145352	183.198341	184.141019	107.792882	4783.418988
28/12/2023	591.187765	409.678515	495.865225	275.694505	190.428400	185.753339	650.238182	181.008062	183.158036	184.199662	107.813630	4774.553323

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
27/12/2023	591.252081	409.672413	495.795471	275.734994	190.369012	185.714850	650.670910	181.003124	183.102680	184.093374	107.557027	4768.307632
26/12/2023	590.509101	408.674839	495.666591	274.917681	190.308670	185.613273	648.706724	180.701711	182.874115	183.940393	107.196315	4769.427607
22/12/2023	590.275203	408.890121	495.508214	274.807749	190.248907	185.550520	648.025704	180.594089	182.609896	183.518690	107.268177	4783.113084
21/12/2023	589.892284	408.633820	494.944088	274.625967	190.011644	185.346408	647.624567	180.731823	182.816877	183.794799	107.512671	4795.503522
20/12/2023	589.985974	409.314944	494.795352	274.891652	189.952067	185.309868	648.517291	180.651177	182.445569	183.131146	107.517658	4809.510018
19/12/2023	588.837328	408.937036	494.574226	274.188523	189.892259	185.175416	646.769763	180.657840	182.919187	184.077591	107.646112	4792.091361
18/12/2023	588.242325	409.052921	494.371013	273.772289	189.833518	185.087481	645.890197	180.796343	183.031822	184.163170	107.849966	4818.681985
15/12/2023	588.989739	409.999755	494.243010	274.673390	189.774375	185.100699	647.996179	180.921582	182.927815	183.826885	108.187553	4832.801675
14/12/2023	589.638404	409.985507	493.842816	274.834486	189.597854	185.021267	647.902323	180.871497	182.828883	183.678962	108.133669	4832.612018
13/12/2023	587.908577	408.218359	493.662410	273.292925	189.536391	184.841397	643.505724	179.651840	180.938362	181.123698	107.284743	4830.075667
11/12/2023	585.840702	407.038477	493.429225	271.787614	189.476775	184.634715	639.776503	178.966480	180.056169	180.048888	107.200119	4854.454016
08/12/2023	586.327823	407.227313	493.156816	272.514715	189.358080	184.585877	642.114930	178.779116	179.787506	179.700152	106.809264	4842.065664
07/12/2023	586.816602	407.464379	492.742527	273.137443	189.179973	184.492737	643.687925	179.356179	180.337730	180.220039	107.600457	4887.390459
06/12/2023	586.405722	407.126314	492.478493	272.869542	189.120936	184.419224	643.286706	178.456405	179.158587	178.768238	106.242474	4830.397009
05/12/2023	585.741532	406.441376	492.251826	272.177989	189.060210	184.323476	641.337084	178.582835	179.394264	179.112045	106.701177	4857.923184
04/12/2023	585.261888	406.068141	492.051420	271.510236	189.001064	184.241518	639.041013	178.647366	179.595005	179.448379	107.382149	4882.397881
01/12/2023	586.021776	406.698139	491.912174	272.213638	188.941366	184.257365	640.792257	177.817279	178.625291	178.344547	105.898140	4805.736022
30/11/2023	584.358537	405.506903	491.414830	270.881677	188.764000	183.998889	637.509901	177.883764	178.879215	178.785307	106.466934	4843.799241
29/11/2023	585.218361	406.353388	491.325358	271.970696	188.703886	184.020464	640.309801	177.138185	177.534804	176.851209	105.555686	4808.663814
28/11/2023	584.382697	404.718669	491.079264	270.861616	188.643988	183.912161	636.714447	176.282935	176.568231	175.779507	104.677760	4769.951257
27/11/2023	582.983640	404.112742	490.842413	269.350784	188.584583	183.760917	632.776409	175.871795	176.143709	175.344224	104.386231	4759.106529
24/11/2023	581.563574	403.970694	490.577605	268.392683	188.525633	183.607061	630.800211	175.722136	176.369479	175.944524	104.251557	4748.974902
23/11/2023	581.677593	404.066970	490.170512	268.740742	188.349113	183.487015	631.999154	176.104314	176.767243	176.355475	104.661393	4769.461038
22/11/2023	581.420009	403.908551	490.009549	268.601235	188.290090	183.423920	631.655414	175.907689	176.419384	175.858538	104.554925	4769.433292
21/11/2023	582.129699	404.378684	489.901258	269.092362	188.231347	183.436651	632.934563	175.899894	176.340037	175.708200	104.540956	4772.952322
17/11/2023	582.855943	405.279316	489.797155	269.661938	188.171859	183.449805	634.465258	175.966643	176.405137	175.771258	104.440138	4782.638336
16/11/2023	583.190949	403.600609	489.253115	269.924781	187.936364	183.303763	634.733880	175.758579	176.100255	175.371622	104.267651	4786.561953
15/11/2023	582.709663	401.701028	489.074211	269.260131	187.876312	183.221591	632.631174	175.772225	176.337236	175.830573	104.540793	4795.298958
14/11/2023	582.408448	401.364230	488.936565	269.258211	187.815783	183.152527	632.408306	175.899236	176.223932	175.478215	104.515812	4813.015464
13/11/2023	579.949601	398.658302	488.597407	267.317306	187.757050	182.918708	627.912526	175.171464	174.959400	173.689127	104.445521	4860.199374
10/11/2023	580.051726	398.429041	488.477410	267.627363	187.697578	182.882033	628.671048	175.364558	175.209118	173.993515	104.631287	4871.942806
09/11/2023	577.649623	396.759792	487.820853	266.912940	187.519798	182.560911	627.153450	175.488439	175.299902	174.050922	105.365527	4917.795102
08/11/2023	577.228238	396.007569	487.570778	266.798860	187.460781	182.487208	627.612042	174.919337	174.590752	173.207392	104.169123	4853.116090
07/11/2023	576.682560	396.022296	487.410723	266.405933	187.402078	182.400407	626.703752	174.538233	174.299588	173.007142	103.710199	4834.395965
06/11/2023	576.032528	395.453443	487.222542	265.564821	187.343819	182.307617	624.655749	174.600535	174.625263	173.592699	104.018607	4846.074053
03/11/2023	576.268267	395.517332	487.109037	265.797280	187.283143	182.281050	625.067980	174.357019	174.111281	172.813755	103.533616	4833.271341
01/11/2023	573.055671	393.520926	486.374902	263.080190	187.106785	181.900965	618.500747	173.579312	172.644412	170.678139	103.456646	4914.979515
31/10/2023	571.917233	392.256818	485.989127	262.113211	186.988742	181.725579	616.158723	173.341351	172.208390	170.050467	104.032530	4963.865795
30/10/2023	571.794615	392.176074	485.856123	261.890063	186.929590	181.672840	615.510212	173.472917	172.376252	170.252932	104.069816	4973.828906
27/10/2023	572.432215	392.303434	485.775752	262.614358	186.870444	181.679279	617.217893	173.529667	172.167393	169.785467	104.044993	4991.137161
26/10/2023	571.264030	391.863510	485.298352	262.208168	186.695190	181.457693	616.178739	173.660854	172.454275	170.223219	104.383468	5001.122692
25/10/2023	569.539872	390.822482	485.052830	260.957893	186.636896	181.278662	613.257034	173.788778	172.794668	170.770326	105.633866	5036.690224
24/10/2023	570.435772	392.060555	484.964124	262.296443	186.577307	181.304750	616.877685	173.871943	172.738707	170.578215	105.738558	5016.344018
23/10/2023	570.863227	392.924383	484.936582	262.734995	186.519405	181.296517	618.058017	173.423023	172.177358	169.910126	105.004947	4999.533519
20/10/2023	570.957158	392.911720	484.768293	262.857062	186.459178	181.258430	618.388324	173.535911	172.429320	170.297038	105.428202	5014.914937
19/10/2023	569.769637	391.754875	484.292194	262.059440	186.285181	181.037808	616.453577	173.835275	173.197944	171.524045	106.218144	5022.809898
18/10/2023	569.204371	391.792509	484.119396	261.855293	186.226089	180.950297	616.297894	174.127312	173.780641	172.390994	106.589967	5003.214375
17/10/2023	569.335078	391.766934	483.960064	262.271857	186.169708	180.919396	617.509583	173.939619	173.806937	172.629509	106.023936	4941.431895
16/10/2023	569.877933	392.148759	483.887813	262.835290	186.111121	180.919709	618.816085	173.912728	173.680271	172.404697	105.437807	4919.536501
13/10/2023	570.485959	392.659435	483.765470	263.271164	186.052572	180.925805	619.974315	174.426898	173.927286	172.386194	106.230696	4968.546422
12/10/2023	570.252255	392.065788	483.334066	262.881296	185.878264	180.781240	619.022869	174.169173	173.978396	172.743305	106.080055	4944.549833
11/10/2023	571.473121	392.904817	483.328355	263.726296	185.819401	180.834550	621.182366	174.387540	174.305033	173.175496	105.622098	4908.935754
10/10/2023	571.794093	392.432611	483.247877	263.699311	185.759942	180.817550	620.902734	174.385332	174.278296	173.124566	105.766194	4934.241078
09/10/2023	571.404995	391.949248	483.007225	263.001876	185.701195	180.746290	619.056043	174.215588	173.781807	172.307897	106.271595	4986.542376
06/10/2023	570.804408	391.749198	482.781456	262.459715	185.643563	180.657544	617.855187	174.267732	173.919094	172.528651	106.198717	4992.032500
05/10/2023	570.310649	390.854833	482.369756	261.912462	185.468142	180.491871	616.491620	174.304909	173.718777	172.095057	106.155849	5014.210534
04/10/2023	570.486375	390.252571	482.209678	262.007788	185.408949	180.463859	616.788283	173.837350	173.556540	172.236303	104.512026	4939.448693
03/10/2023	568.979239	390.469041	481.909862	260.910653	185.350229	180.302168	614.075212	173.199130	172.852919	171.472159	104.226391	4925.072904
02/10/2023	568.895346	390.296706	481.739850	261.130068	185.292775	180.252681	614.604684	173.037547	173.033178	171.991113	103.424449	4845.271699
29/09/2023	569.195743	390.741162	481.628986	261.506610	185.234402	180.232895	615.395099	172.478106	172.255556	171.001840	102.519853	4783.972492
28/09/2023	568.249277	391.281366	481.196484	260.890883	185.060598	180.032023	613.969152	173.017286	173.094470	172.133929	103.183143	4815.765418
27/09/2023	566.677105	390.233232	480.984787	259.351272	185.003294	179.868018	610.231287	173.084219	173.166479	172.210557	103.716687	4846.274981
26/09/2023	567.641049	390.087618	480.863476	260.478452	184.944803	179.898195	612.717395	172.718442	172.595283	171.438888	103.015992	4808.971565
25/09/2023	568.239423	390.341750	480.742012	261.167072	184.885892	179.899650	614.333482	172.670231	172.774362	171.843095	102.956186	4774.671200
22/09/2023	568.831680	390.885753	480.626495	262.019321	184.828150	179.901856	616.394713	172.339777	172.387055	171.401563	101.843738	4712.774271
21/09/2023	568.572626	390.373150	480.192179	261.960607	184.654810	179.754683	616.231027	172.401060	172.633658	171.831398	102.058976	4721.933320
20/09/2023	568.960760	390.906714	480.037865	262.406428	184.596496	179.742201	617.235815	172.687333	173.265851	172.805958	102.248800	4682.283131
19/09/2023	568.804156	391.783149	479.900339	262.256350	184.538542	179.687706	616.783276	172.603257	173.164101	172.687136	102.359418	4679.948673
18/09/2023	569.414641	392.939748	479.786041	263.131206	184.480613	179.691361	619.157927	172.800018	173.192475	172.547198	102.846203	4697.428747
15/09/2023	569.606230	393.124078	479.649620	263.413843	184.423092	179.663981	619.912404	172.486848	172.801648	172.081236	102.660235	4683.070176
14/09/2023	569.147958	392.573293	479.205204	263.085980	184.249944	179.500850	618.818665	172.882988	173.457504	172.993045	103.221391	4695.796340
13/09/2023	569.071089	392.420402	479.061408	263.045515	184.191860	179.452368	618.633159	172.818895	173.168101	172.480505	103.032138	4706.990673
12/09/2023	567.780924	391.485077	478.893767	261.933877	184.132773	179.309434	616.084455	173.084775	173.631599	173.138906	103.628981	4731.320847
11/09/2023	567.084718	391.413890	478.740838	261.359242	184.076022	179.213920	614.913581	173.376522	174.184917	173.951344	104.167933	4748.306564
08/09/2023	567.952388	392.589432	478.645529	262.804941	184.018638	179.237585	618.595764	174.501408	175.364997	175.179753	105.681952	4830.192364
07/09/2023	567.653403	392.573893	478.206741	262.835587	183.845363	179.087150	618.709343	174.312225	175.179041	174.998152	105.542452	4826.020178
06/09/2023	567.486727	392.368258	478.048990	262.747647	183.786902	179.031834	618.542604	174.327816	175.444617	175.513817	105.573685	4813.697478
05/09/2023	567.985511	392.687705	477.900975	263.296718	183.728211	179.026742	619.637121	174.030691	175.155304	175.234110	105.108380	4781.026799
04/09/2023	568.604561	392.796848	477.819801	263.916946	183.669961	179.031435	620.995398	173.510901	174.598404	174.643206	104.029820	4712.630248
01/09/2023	568.619631	392.674667	477.696293	264.020408	183.612157	178.989946	621.373434	173.243305	174.317322	174.350243	103.450556	4691.350980
31/08/2023	568.491264	392.341168	477.278204	264.225519	183.437901	178.851554	622.112404	173.207692	174.164668	174.080874	103.288862	4684.485269
30/08/2023	568.085498	392.247553	477.148361	263.919550	183.379927	178.777909	621.323529	172.532769	173.872745	174.177361	101.582014	4599.953339
29/08/2023	568.489907	392.761536	477.004802	264.498962	183.322141	178.766263	622.749168	172.577488	173.793499	173.973623	101.562331	4608.999057
28/08/2023	568.011414	392.193981	476.837756	264.147187	183.264574	178.687166	622.163209	171.705318	172.494661	172.254524	100.548408	4592.595671
25/08/2023	567.808128	392.358957	476.704933	264.156113	183.207148	178.628774	622.465278	171.296874	171.889581	171.456239	99.958251	4584.133970
24/08/2023	567.400022	391.418484	476.291699	263.855319	183.035306	178.471142	621.606089	171.413878	172.021378	171.602058	100.363496	4605.590807
23/08/2023	568.028978	392.071549	476.176118	264.202824	182.977323	178.478247	622.401368	171.773246	172.648817	172.494939	100.617026	4601.634413
22/08/2023	566.535048	390.868002	475.989655	262.373254	182.920145	178.323356	618.007168	171.344722	172.079187	171.787242	100.649807	4626.384714
21/08/2023	566.218745	391.480166	475.817701	262.107007	182.862576	178.257083	617.478184	171.556069	172.336418	172.088962	101.105546	4653.003102

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
18/08/2023	566.795379	392.573002	475.704098	262.981494	182.804998	178.258386	619.884541	171.872444	172.574313	172.246787	101.273258	4665.348529
17/08/2023	566.574707	392.370245	475.290515	263.242023	182.634329	178.114708	620.586098	172.053748	172.868630	172.652749	101.864740	4686.104822
16/08/2023	567.382910	393.103369	475.192741	264.145329	182.577130	178.134855	622.734436	172.547898	173.681832	173.782411	102.419694	4688.360999
15/08/2023	567.470182	393.209813	475.038072	264.410548	182.518959	178.098461	623.110349	172.643999	173.787615	173.897310	102.783906	4685.435145
14/08/2023	567.483263	392.726156	474.886355	264.290583	182.462414	178.058468	622.766870	172.532593	173.694306	173.822794	102.891966	4664.770028
11/08/2023	568.150676	392.664301	474.778304	265.009350	182.405538	178.066592	624.252264	172.479091	173.588313	173.664583	102.746252	4657.672672
10/08/2023	568.528256	392.516238	474.404296	265.484279	182.235029	177.969821	625.425675	172.999175	174.381323	174.728480	103.290778	4669.343813
09/08/2023	568.684131	392.691907	474.290155	265.720559	182.177822	177.939287	626.115330	173.381989	174.778209	175.137191	103.421212	4679.417210
08/08/2023	567.706355	392.442766	474.110104	264.797017	182.119453	177.821095	623.823690	173.235498	174.554946	174.837789	103.778546	4692.180931
07/08/2023	567.251277	391.757309	474.002975	264.439356	182.062166	177.743767	622.845332	173.057322	174.624253	175.157164	103.700597	4673.513789
04/08/2023	567.572090	392.276540	473.890014	265.191107	182.004856	177.724862	624.843344	173.196096	174.664445	175.097449	103.799832	4684.350886
03/08/2023	566.993215	391.939715	473.460028	265.015389	181.833764	177.553810	624.389853	173.268361	174.762185	175.220363	104.738427	4727.484104
02/08/2023	567.329737	392.711949	473.362599	265.692889	181.776899	177.537026	626.244832	172.702280	174.019541	174.303979	103.556966	4658.325631
01/08/2023	567.298000	392.556764	473.248025	265.883935	181.719660	177.492005	626.746130	172.812857	174.620927	175.399882	103.477983	4610.668219
31/07/2023	567.265511	392.607030	473.102682	266.220838	181.662709	177.447702	627.808456	172.913750	174.897798	175.854043	103.208904	4582.182609
28/07/2023	566.391132	392.208893	472.943360	265.655269	181.604786	177.337204	626.291617	172.513698	174.487478	175.435772	102.517765	4559.614312
27/07/2023	565.293918	391.833834	472.492079	265.060962	181.434553	177.127048	624.857490	172.789452	174.740206	175.663557	103.261661	4611.943050
26/07/2023	565.846861	391.774832	472.344700	265.650912	181.377809	177.127940	626.525304	172.966853	174.775364	175.554133	103.335595	4607.296036
25/07/2023	565.373705	391.361011	472.171306	265.297531	181.320221	177.048383	625.565354	172.951834	174.686942	175.391806	103.773985	4626.500774
24/07/2023	565.800300	391.903543	472.068949	265.597252	181.263765	177.040306	626.182053	172.440654	173.881053	174.292881	102.905545	4600.838607
21/07/2023	566.184612	392.128691	471.928807	265.907132	181.206523	177.028242	626.959210	173.075543	174.587513	175.067490	103.849572	4647.531197
20/07/2023	565.337912	391.804658	471.468166	265.419795	181.036207	176.837377	625.617436	172.546285	174.012954	174.450582	103.218027	4619.119101
19/07/2023	565.416946	391.984487	471.314256	265.744438	180.979755	176.801401	626.370138	172.325529	173.813929	174.274729	102.631824	4577.251851
18/07/2023	565.757655	391.856293	471.189729	266.178246	180.923610	176.786256	627.274022	172.399680	174.002205	174.577438	102.660810	4584.946054
17/07/2023	565.909604	391.518831	471.069263	266.298372	180.866967	176.756035	627.421576	172.097375	173.474783	173.825799	102.266472	4582.411134
14/07/2023	565.556767	391.452340	470.928287	265.894546	180.810309	176.687314	626.439391	172.019399	173.450232	173.855392	102.181907	4579.511841
13/07/2023	565.809225	391.322115	470.502191	266.012398	180.641003	176.582775	626.433591	172.656932	174.246644	174.807870	102.947266	4617.862169
12/07/2023	564.786840	391.228137	470.368861	265.477695	180.582839	176.460417	625.561955	172.197214	173.600126	173.976501	102.415256	4619.354415
11/07/2023	562.597994	389.815124	470.148028	263.647063	180.526267	176.250053	621.164243	172.089711	173.558017	174.000763	102.555698	4651.439276
10/07/2023	562.386698	390.140306	470.044250	263.444639	180.469792	176.191915	620.586154	171.717874	172.915202	173.088648	102.085336	4653.466337
07/07/2023	562.708841	390.605468	469.931663	263.585821	180.413355	176.175572	620.911231	171.911035	173.219134	173.502559	102.272696	4668.204101
06/07/2023	562.499774	390.374461	469.484626	263.884692	180.243744	176.033056	621.343143	172.029143	173.235774	173.416813	102.795190	4688.543116
05/07/2023	563.070382	390.624526	469.394169	264.709215	180.187074	176.033110	623.081453	172.000515	173.461417	173.898179	102.363688	4632.888388
04/07/2023	562.875276	390.806551	469.249692	265.034058	180.131076	175.974754	623.784064	172.319476	173.799779	174.254130	102.958160	4644.543121
03/07/2023	563.215616	391.776925	469.153059	265.297549	180.074593	175.959779	624.497841	172.461304	174.084840	174.682556	102.919969	4643.508350
30/06/2023	563.452813	392.116816	468.994982	265.474751	180.017345	175.935625	624.893083	172.424053	173.712072	173.973481	103.122428	4663.908576
29/06/2023	563.337904	391.661264	468.574037	265.324224	179.847433	175.801565	624.229806	172.076946	173.252263	173.402846	102.511320	4662.398108
28/06/2023	564.483573	392.138009	468.454963	266.162467	179.791802	175.848660	626.101182	172.287478	173.269999	173.226631	102.426977	4664.600406
27/06/2023	564.317746	391.519445	468.317392	266.119177	179.734140	175.792870	625.737968	172.262730	173.413403	173.538576	102.221817	4658.105559
26/06/2023	564.545286	391.540272	468.176414	266.385821	179.678056	175.768736	626.404708	172.199518	173.008010	172.792231	102.145624	4679.482643
23/06/2023	563.844884	390.871443	468.013155	265.985822	179.621532	175.672892	625.202686	172.259756	173.167204	173.049889	102.471116	4687.883279
22/06/2023	562.295723	390.261099	467.583452	264.926844	179.453020	175.429689	622.790834	172.180027	173.405260	173.606946	102.895952	4684.382410
21/06/2023	561.370365	389.633667	467.415516	264.367285	179.396763	175.316815	621.721642	172.260309	173.589461	173.894951	102.718945	4675.270859
20/06/2023	560.971809	389.391946	467.253221	264.050129	179.338091	175.243050	621.039423	172.650386	174.215541	174.756162	103.468086	4699.513916
19/06/2023	560.453044	389.318818	467.123468	263.665449	179.282463	175.162239	620.086810	172.342457	174.167943	174.973157	102.961923	4660.266103
16/06/2023	560.300671	389.205413	466.976872	263.584327	179.226865	175.109544	619.856037	172.249552	174.092921	174.916746	102.990830	4653.391669
15/06/2023	560.029947	389.373629	466.558483	263.495548	179.058461	174.964401	619.595954	172.627340	174.663395	175.679866	103.389185	4674.042181
14/06/2023	559.614950	389.059062	466.411024	262.951293	179.001525	174.891715	618.387079	172.139055	174.025625	174.894059	102.738984	4668.064102
13/06/2023	559.641336	388.219684	466.261662	262.775308	178.944300	174.852909	617.861129	172.124873	173.824253	174.504117	103.060156	4692.703450
12/06/2023	559.882565	387.873848	466.139624	262.824090	178.888004	174.831293	618.013492	172.299741	173.740136	174.158724	103.131098	4718.995858
09/06/2023	559.723829	387.746052	466.008701	262.577446	178.831506	174.778447	617.600609	172.151189	173.581696	173.991235	102.745850	4714.326399
08/06/2023	559.508498	387.906831	465.555937	262.681000	178.663543	174.637790	617.419383	172.492687	173.876841	174.237799	103.442976	4753.998053
07/06/2023	558.652207	387.969036	465.391433	262.045265	178.607067	174.529918	615.933798	172.015568	173.355725	173.675367	102.891751	4739.997730
06/06/2023	558.282002	388.333314	465.219867	262.178637	178.549405	174.458507	616.553253	172.403571	173.809283	174.192456	103.347401	4753.269044
05/06/2023	557.497326	388.340343	465.027092	261.903402	178.492686	174.355754	616.098507	172.197646	173.326293	173.433281	103.577701	4775.584805
02/06/2023	557.006714	388.263849	464.872014	261.641454	178.437777	174.277034	615.397019	172.332333	173.423456	173.492090	104.101462	4795.868393
01/06/2023	557.293192	388.766587	464.452319	261.993252	178.269844	174.175118	615.988791	172.105298	172.715435	172.306700	103.392890	4809.870146
31/05/2023	557.565855	389.173183	464.326969	262.262292	178.213406	174.154113	616.590110	172.275097	172.785836	172.277286	103.508513	4839.445300
30/05/2023	557.306144	388.720641	464.133729	262.009600	178.155803	174.091662	615.995839	172.343001	173.248867	173.134521	103.767686	4826.746002
29/05/2023	556.752013	388.271200	463.962925	261.516201	178.100042	174.008298	614.714249	171.974699	173.264684	173.537856	103.132510	4792.299147
26/05/2023	556.128933	388.154279	463.828255	260.996102	178.043193	173.918437	613.407803	171.946350	173.196401	173.429699	103.334840	4801.699766
25/05/2023	555.056749	387.793158	463.417172	260.307187	177.875778	173.712223	611.794195	172.276658	173.369875	173.444249	104.090198	4866.079103
24/05/2023	555.805352	388.157885	463.315069	260.742427	177.819498	173.729452	612.542816	172.258562	173.139013	173.001068	104.050056	4870.304633
23/05/2023	555.633833	388.509038	463.143760	260.889521	177.760982	173.671756	612.881779	172.930763	173.938520	173.923885	105.592346	4919.968863
22/05/2023	555.562271	388.313894	462.965263	261.099577	177.705066	173.624699	613.375982	172.916705	174.186306	174.434344	105.626961	4899.276118
19/05/2023	555.990084	387.838714	462.833152	261.469518	177.649136	173.616726	614.159890	172.700910	174.138276	174.556167	104.604524	4859.029964
18/05/2023	556.087783	387.362676	462.389303	261.680713	177.480288	173.499466	614.457695	172.889120	174.584679	175.261643	104.323616	4847.179342
17/05/2023	556.276257	387.642749	462.240238	261.992639	177.425056	173.473006	615.244458	172.506086	173.926670	174.329658	103.454364	4822.596118
16/05/2023	555.969149	387.029006	462.015220	261.828250	177.368138	173.406811	614.743796	172.174271	173.488446	173.786626	102.730482	4803.556521
15/05/2023	556.162064	387.255607	461.865505	262.159534	177.311551	173.379499	615.850484	172.170745	173.552911	173.919388	102.744387	4791.818906
12/05/2023	555.296037	386.738101	461.698989	261.685414	177.255779	173.271496	614.780999	172.536668	173.815600	174.076367	103.432475	4833.506872
11/05/2023	555.312700	386.900432	461.305493	261.816131	177.088612	173.149657	615.052374	172.765777	174.072649	174.360092	103.709331	4842.437499
10/05/2023	555.400690	387.415551	461.175746	261.669390	177.031573	173.115284	614.367044	172.755107	174.291525	174.809942	103.620726	4832.794468
09/05/2023	554.704877	386.776047	461.013779	261.196012	176.975369	173.020606	613.348875	173.037598	174.675761	175.294961	104.526126	4876.374819
08/05/2023	554.053025	386.540722	460.839221	260.823289	176.919967	172.929559	612.384425	173.109923	174.718458	175.307401	105.047687	4889.604890
05/05/2023	554.466926	387.014477	460.779207	261.139050	176.863963	172.920112	613.133385	173.189160	174.655905	175.101863	104.912912	4889.926944
04/05/2023	554.251087	387.054492	460.366408	260.995771	176.696935	172.780674	612.486243	173.336791	174.505734	174.652517	105.054900	4936.471693
03/05/2023	553.450529	386.130844	460.185699	260.559683	176.639635	172.676389	611.363375	173.559576	174.909542	175.236707	105.429351	4935.337501
02/05/2023	553.334605	386.336028	460.072018	260.471853	176.583442	172.626582	611.181004	173.611891	175.155047	175.676240	105.630858	4936.766943
28/04/2023	553.364487	386.403012	459.890765	260.553375	176.526281	172.587257	611.543957	173.828735	175.551243	176.251928	106.269951	4936.296661
27/04/2023	552.334813	385.713637	459.338472	259.811432	176.304308	172.344443	609.617244	173.297380	174.796336	175.275397	106.001859	4945.147046
26/04/2023	552.735052	385.860631	459.243538	260.040727	176.248028	172.334106	609.888995	173.483070	174.628247	174.751932	106.150462	4985.441951
25/04/2023	552.313941	385.458735	459.120358	259.760912	176.189885	172.258487	609.573730	173.564162	174.826085	175.066356	106.089279	4975.459924
24/04/2023	551.033715	385.922828	458.944196	259.163671	176.133720	172.117985	608.583653	173.115369	174.769349	175.407205	105.883379	4924.880047
21/04/2023	549.884002	385.881305	458.758187	258.568473	176.078202	171.987952	607.494912	172.678934	174.214967	174.736757	105.759944	4921.097187
20/04/2023	548.984756	385.738924	458.321241	258.189546	175.910190	171.795051	606.921122	172.747499	174.357248	174.952850	106.002439	4928.405338
19/04/2023	548.282824	385.938461	458.193202	257.843687	175.855610	171.700746	606.295005	172.699982	174.449093	175.185517	106.288410	4929.349343
18/04/2023	548.831960	386.009796	458.061739	258.304966	175.800391	171.700965	607.194054	172.823250	174.613706	175.391109	106.478296	4932.990052
17/04/2023	548.735365	386.178041	457.937222	258.073325	175.745554	171.654518	606.505348	172.784623	174.670659	175.544830	106.224347	4929.311909

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
14/04/2023	549.510257	386.622456	457.796695	258.609023	175.690707	171.674369	607.707373	172.909480	174.616750	175.309992	106.268168	4934.954586
13/04/2023	549.757782	386.547393	457.412513	258.781422	175.525085	171.572506	608.111561	173.080914	174.827738	175.559847	106.310678	4937.523225
12/04/2023	550.006182	386.373056	457.284433	259.084132	175.469849	171.551865	609.211413	173.143562	174.598748	175.037382	106.276603	4961.694095
11/04/2023	549.707735	385.865011	457.188715	259.001572	175.412230	171.486808	609.411900	173.433610	175.055517	175.660306	106.790719	4980.656734
10/04/2023	550.068329	386.536609	457.150737	258.898067	175.358409	171.475605	609.063515	173.083801	174.458882	174.817894	106.395789	4975.963648
05/04/2023	550.825592	386.840212	457.079255	259.122600	175.304007	171.493275	609.078702	173.689299	174.830298	174.951342	107.312846	5030.648040
04/04/2023	550.151400	387.178724	456.358867	258.894596	175.027649	171.237827	608.606270	173.156813	174.578762	174.985206	106.484795	4978.850299
03/04/2023	549.565489	387.110062	456.194199	258.307948	174.971341	171.152192	606.955944	172.602323	174.000230	174.385798	106.006022	4945.800911
31/03/2023	549.995392	387.018338	456.060243	258.594851	174.914302	171.143439	606.974078	172.273187	173.636869	173.990014	105.485183	4928.144156
30/03/2023	549.192660	386.339466	455.621907	258.082008	174.749427	170.961200	605.483348	172.129774	173.505205	173.870995	105.181310	4941.030885
29/03/2023	547.879769	384.849869	455.388592	257.127935	174.694409	170.821095	603.537648	171.710471	172.909113	173.100190	104.676807	4941.323209
28/03/2023	547.181595	384.130945	455.314396	256.594700	174.641461	170.728372	602.388603	171.610059	172.445313	172.274311	104.721055	4978.216622
27/03/2023	547.486007	384.000285	455.224008	256.709512	174.589191	170.713121	602.328529	171.938103	172.661535	172.377162	105.393380	5018.343935
24/03/2023	548.935636	384.474398	455.252817	257.613467	174.536155	170.785621	604.516959	172.680386	173.252669	172.813578	106.083463	5064.031013
23/03/2023	548.431513	384.055418	454.909967	257.088466	174.374720	170.628803	603.249125	173.128570	173.847650	173.552236	107.176620	5106.944970
22/03/2023	547.984564	383.969082	454.789949	256.398517	174.320200	170.555202	601.696942	172.612294	173.171040	172.719143	106.444794	5080.408636
21/03/2023	546.446025	383.056063	454.625599	254.853011	174.267816	170.399895	598.127862	172.371311	173.256414	173.131815	106.789263	5073.147179
17/03/2023	547.054164	384.492006	454.572882	255.769262	174.212715	170.404632	600.693167	173.158041	173.501245	172.834335	107.718748	5178.541954
16/03/2023	545.162261	382.659457	453.942475	254.589606	173.999520	170.103021	597.998261	172.270501	172.976707	172.676711	106.604445	5099.198830
15/03/2023	545.555215	383.467328	453.850278	255.096054	173.943179	170.091920	599.300366	172.876816	173.259900	172.635587	107.477709	5184.813249
14/03/2023	543.648556	382.233023	453.498663	254.310529	173.890681	169.905165	597.477522	171.571090	172.353991	172.136085	105.866448	5060.546977
13/03/2023	543.364305	382.643127	453.370670	254.098196	173.834995	169.841452	596.450210	172.911440	173.741010	173.561872	107.726031	5181.390686
10/03/2023	542.585563	382.784894	453.088308	254.604371	173.781640	169.739693	598.065523	171.050752	171.795682	171.542982	105.044620	5011.028822
09/03/2023	541.128458	381.978380	452.613113	253.668997	173.621170	169.509511	596.097255	169.511902	170.679149	170.858642	103.069530	4875.538439
08/03/2023	538.336831	381.449641	452.305637	251.360471	173.567679	169.255448	591.065798	168.931461	170.354593	170.794697	102.930363	4830.958799
07/03/2023	538.602464	381.322378	452.206289	251.539865	173.514846	169.237103	591.410242	169.358956	170.745893	171.147127	103.909684	4874.404154
06/03/2023	539.577621	381.925849	452.134393	252.195578	173.461593	169.274091	592.993914	169.597083	171.411711	172.243381	104.010299	4852.713557
03/03/2023	539.300318	382.174105	452.021788	252.118212	173.408524	169.213511	593.229033	169.505728	171.329925	172.171798	103.656618	4840.758435
02/03/2023	538.191577	381.345661	451.601106	251.232404	173.247956	169.010863	591.196036	169.058871	170.551743	171.062923	103.645511	4878.628139
01/03/2023	538.186137	381.086135	451.478974	251.317632	173.194319	168.972246	591.509256	169.201477	170.655036	171.125850	103.639263	4882.629646
28/02/2023	537.903197	380.243439	451.338732	251.300266	173.139879	168.909307	591.203657	169.752391	170.999432	171.259886	104.753906	4940.050078
27/02/2023	538.021216	380.575314	451.216777	251.546868	173.086391	168.878967	591.515171	170.045524	171.453104	171.873168	105.208421	4956.564018
24/02/2023	537.632949	379.445388	451.069567	251.239388	173.034001	168.810009	590.714124	169.783343	171.045289	171.320780	104.980866	4956.133328
23/02/2023	537.771561	379.385608	450.641444	251.374119	172.875012	168.703659	590.806925	170.208046	171.745546	172.295869	105.612723	4957.357848
22/02/2023	536.945994	380.193723	450.533635	250.657627	172.821770	168.600147	588.971690	169.977821	171.556790	172.150220	105.383847	4956.360019
21/02/2023	536.865395	379.740464	450.378904	250.225041	172.767774	168.555703	588.076809	170.192622	171.931102	172.684176	106.016413	4976.150212
20/02/2023	539.021883	381.192672	450.415332	252.192639	172.716228	168.684886	593.054122	171.028213	173.088209	174.161844	106.781421	4969.311758
17/02/2023	539.265904	381.119659	450.138402	252.767156	172.663903	168.664349	594.385520	170.876375	172.848352	173.833862	106.478705	4960.208822
16/02/2023	539.609629	381.468183	449.744165	253.041527	172.505887	168.574856	595.127113	171.351093	173.561253	174.785488	107.482428	4992.995031
15/02/2023	539.429640	381.142940	449.605183	253.260798	172.452005	168.520204	595.984086	171.713203	173.860692	175.019275	108.482651	5019.930238
14/02/2023	537.790067	381.349969	449.347485	252.618394	172.398069	168.352682	594.611843	171.161668	173.038630	173.927154	108.062631	4997.645271
13/02/2023	538.325364	383.444873	449.321147	253.489714	172.347061	168.354122	596.870512	171.733986	173.713505	174.702378	108.602539	5030.232508
10/02/2023	539.055346	384.256824	449.376402	253.945532	172.291177	168.367230	597.553304	171.534840	173.221864	173.917061	108.465365	5045.979522
09/02/2023	540.572510	383.146545	449.108736	254.383521	172.135183	168.370366	598.463975	172.271825	174.108713	174.950891	109.498943	5077.476415
08/02/2023	544.016811	385.379551	449.376232	256.030191	172.085031	168.598843	602.382365	173.371617	175.344722	176.318150	110.810062	5129.169136
07/02/2023	544.751657	385.084895	449.269084	256.264494	172.034278	168.618203	602.569442	173.383623	175.517727	176.654169	110.831058	5116.753617
03/02/2023	545.383606	385.732198	449.183569	257.058252	171.983781	168.628560	604.539035	174.244411	176.593265	177.942623	111.698597	5146.011167
02/02/2023	545.827545	385.652885	448.639650	257.466891	171.780800	168.511944	605.386773	173.736915	175.998036	177.261410	110.834727	5083.762769
01/02/2023	544.984911	384.090083	448.472927	256.589855	171.730456	168.411426	603.541752	173.689085	176.123903	177.564100	109.964262	5077.519890
31/01/2023	544.454402	383.093498	448.342270	256.117786	171.679143	168.332850	602.446013	173.601400	175.884202	177.170681	110.248017	5116.736453
30/01/2023	543.818218	382.907058	448.218467	255.634336	171.628177	168.246731	601.273676	173.054691	175.230641	176.412061	109.385422	5092.509271
27/01/2023	543.891677	383.184427	448.120487	255.689325	171.577025	168.214698	601.421535	173.365650	175.756955	177.155308	109.914293	5091.816000
26/01/2023	543.504042	382.076631	447.733734	255.715658	171.426213	168.073338	601.589498	173.513257	176.015085	177.524975	110.027241	5102.559983
25/01/2023	543.995673	382.162255	447.635797	256.156035	171.374798	168.072839	602.626299	173.381287	175.614641	176.853053	109.598341	5103.966958
24/01/2023	544.048016	382.400125	447.504781	256.195784	171.326514	168.040942	602.657109	173.341054	175.590307	176.845083	109.607536	5105.599374
23/01/2023	544.462235	382.433847	447.354541	256.350311	171.276587	168.034940	602.775444	172.999826	175.112345	176.230655	109.474227	5102.645436
20/01/2023	544.087796	382.316477	447.136393	256.348181	171.226070	167.967702	602.534749	172.953832	174.775074	175.599628	109.334796	5123.402286
19/01/2023	543.947612	382.518597	446.725960	256.440651	171.074275	167.843236	602.548132	173.018492	174.420325	174.823157	109.355000	5159.072745
18/01/2023	544.401347	383.212038	446.762301	256.510965	171.023420	167.840694	602.217355	172.798111	174.228436	174.661183	109.089633	5122.904222
17/01/2023	543.779296	383.090993	446.631401	255.923222	170.974427	167.757439	600.762775	171.906118	173.483224	174.068943	108.176803	5067.323761
16/01/2023	544.721480	384.081204	446.654772	256.688263	170.924089	167.792618	602.451796	172.514716	174.273585	175.039105	108.800078	5091.345316
13/01/2023	544.970151	384.011357	446.573997	257.039041	170.873973	167.774008	603.428933	172.437791	174.165702	174.900452	108.650554	5085.790747
12/01/2023	544.756503	384.138821	446.216451	257.009240	170.724144	167.647015	603.369216	172.652002	174.286073	174.925046	108.830445	5113.653557
11/01/2023	543.608009	383.233285	446.143703	256.116431	170.674040	167.522151	601.261886	172.313808	173.849509	174.391466	108.797037	5131.927987
10/01/2023	543.105535	382.490072	445.975408	255.788094	170.625180	167.446978	600.517062	171.893426	173.083787	173.282046	108.699702	5158.378537
09/01/2023	543.413670	382.727990	445.970641	256.193187	170.574686	167.432825	601.814734	172.151233	173.244048	173.343160	108.878142	5173.421149
06/01/2023	542.963261	382.311217	445.771613	256.008849	170.525091	167.361460	601.583745	171.821722	172.666496	172.519888	108.557526	5181.242784
05/01/2023	540.836862	380.979767	445.302084	253.776693	170.376107	167.090544	596.538391	171.012752	171.448095	170.899318	108.149883	5208.138194
04/01/2023	540.727578	380.734605	445.254744	253.180787	170.326306	167.047351	595.130168	171.152050	171.542979	170.949296	108.996504	5233.591150
03/01/2023	540.529255	380.062596	445.173056	252.371758	170.276822	166.999177	593.329115	170.312341	170.219046	169.152016	108.161695	5225.622124
02/01/2023	540.324054	379.334752	445.052820	252.002213	170.226606	166.947047	592.402914	170.395572	170.383860	169.396992	108.560785	5246.787990
30/12/2022	540.059221	379.198715	444.886936	251.811727	170.176701	166.890065	591.872948	170.244183	170.042288	168.868729	108.663890	5255.840075
29/12/2022	539.776148	379.273768	444.466786	251.657604	170.025012	166.756366	591.341353	170.386323	170.560883	169.759428	108.331666	5230.789197
28/12/2022	540.160307	379.351333	444.331362	251.782679	169.974810	166.748808	591.411647	170.116790	170.167333	169.244748	107.635242	5233.286802
27/12/2022	540.167785	379.087797	444.209913	252.066025	169.928802	166.714454	592.136647	170.743149	171.210938	170.699524	108.376250	5245.006731
26/12/2022	540.434346	379.280348	444.146507	252.529505	169.879177	166.695998	593.373426	170.656688	170.987422	170.340483	108.007434	5222.562503
23/12/2022	540.296240	379.161379	444.004055	252.526186	169.829130	166.648162	593.408028	170.747787	171.184560	170.642467	108.008964	5224.099860
22/12/2022	540.198898	379.106696	443.648911	252.794039	169.679874	166.530157	594.184455	171.266943	171.551554	170.855570	109.168481	5284.273559
21/12/2022	540.464504	379.102731	443.622810	252.842882	169.629945	166.514242	593.956793	171.781004	172.353477	171.941038	110.052924	5305.472954
20/12/2022	539.868231	378.788460	443.500196	252.368501	169.580680	166.431466	592.390119	171.736228	172.090855	171.462416	110.066636	5336.869979
19/12/2022	540.060001	378.491135	443.354664	252.669256	169.531232	166.409372	593.306617	171.898859	172.089891	171.298435	110.226551	5336.794512
16/12/2022	540.534408	378.496487	443.243108	253.193466	169.479468	166.406628	594.602472	172.326251	172.474999	171.639230	111.061280	5356.200314
15/12/2022	540.400866	378.491798	442.981388	252.969292	169.333993	166.288623	593.885220	172.157702	172.349947	171.558237	111.143176	5325.364264
14/12/2022	540.734836	378.674177	442.594439	253.173605	169.286552	166.278344	594.292321	172.634622	173.477367	173.332344	112.172400	5311.402816
13/12/2022	540.404889	378.529651	442.494646	252.968272	169.238537	166.219134	594.050380	172.292762	173.274371	173.270162	111.557902	5279.861302
09/12/2022	538.603048	377.425075	442.182243	251.543758	169.192175	166.048034	590.963397	172.230156	173.169615	173.123635	111.689458	5324.164961
08/12/2022	537.858868	377.598939	441.764627	251.320939	169.002412	165.851516	590.431124	172.125545	173.202232	173.294226	110.944913	5282.615197
07/12/2022	537.103525	378.107835	441.727056	250.902392	168.955240	165.758413	589.459867	172.064296	172.915748	172.783203	110.896168	5300.285849
06/12/2022	535.814878	377.678840	441.615954	249.694261	168.907154	165.625446	586.768315	172.113800	173.301745	173.506203	111.593751	5322.407610

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
05/12/2022	535.382939	377.826437	441.857181	249.624632	168.861021	165.558299	586.733180	171.889073	173.246008	173.621479	111.833678	5301.648278
02/12/2022	535.854594	378.466011	441.747625	250.683718	168.814374	165.559585	589.752248	171.673125	173.163142	173.673723	110.891234	5233.011264
01/12/2022	534.872243	377.473116	441.357689	249.860193	168.673357	165.380311	587.542662	170.755974	172.344474	172.959529	109.481257	5164.402824
30/11/2022	533.531113	374.790173	441.024068	248.301170	168.627253	165.245907	583.922307	170.586711	172.314393	173.070833	109.466008	5191.486626
29/11/2022	532.548714	373.394415	440.868814	247.364409	168.578122	165.134189	581.478333	169.141910	170.047333	169.990280	107.693709	5158.632740
28/11/2022	533.248253	373.263967	440.749241	247.961324	168.531815	165.154959	582.909011	169.829714	171.000132	171.204785	108.001570	5177.598451
25/11/2022	534.032992	373.292822	440.663777	248.669123	168.487170	165.181658	584.477248	170.350418	171.928963	172.541667	108.819309	5179.308719
24/11/2022	534.344486	373.029662	440.324923	248.802539	168.347335	165.103462	584.935358	170.651819	172.392923	173.167914	109.224804	5196.053854
23/11/2022	534.403985	373.346738	440.200110	248.444389	168.300868	165.075126	583.942280	170.475632	172.140726	172.840101	108.818981	5188.602470
22/11/2022	534.292857	371.880654	440.102942	248.283750	168.252676	165.031034	583.374332	170.248056	171.786068	172.358817	108.662598	5204.438328
18/11/2022	533.738247	371.269494	439.995724	247.526779	168.207714	164.956188	581.531229	169.857062	171.332807	171.845155	108.371102	5203.128676
17/11/2022	533.380332	370.595852	439.519946	247.337146	168.022674	164.791960	581.106308	169.603512	170.911376	171.256612	108.035512	5202.961423
16/11/2022	534.820853	370.757193	439.535078	248.492745	167.976312	164.867420	583.948679	169.760205	171.129103	171.534766	107.998956	5182.555655
15/11/2022	534.843603	369.611058	439.392470	248.122543	167.927386	164.834160	582.802713	169.761528	171.379657	172.036455	108.517771	5190.972175
14/11/2022	534.335920	370.024514	439.270568	247.542785	167.882550	164.763549	581.324009	169.277921	170.833541	171.430164	107.603386	5181.642651
11/11/2022	534.561305	370.618367	439.194962	247.633107	167.831831	164.742587	580.986945	169.966872	171.727489	172.527055	108.729579	5226.009866
10/11/2022	533.981324	371.304234	438.856241	247.022541	167.692811	164.596340	579.385445	168.870798	169.985514	170.144192	106.877225	5191.530856
09/11/2022	530.250312	368.635491	438.567592	243.891865	167.648555	164.277963	571.906577	167.553277	168.141440	167.783231	105.354733	5225.579937
08/11/2022	529.238357	369.088752	438.399948	242.893234	167.603102	164.167376	569.633640	167.560256	168.548079	168.589687	105.725212	5201.011627
07/11/2022	528.371586	369.097827	438.268447	242.148859	167.560499	164.070303	568.091708	166.871511	167.718675	167.623669	104.703831	5171.432085
04/11/2022	528.238609	368.968532	438.162317	242.173535	167.517931	164.028665	568.168655	167.120860	167.923149	167.781938	104.541489	5193.144391
03/11/2022	527.322401	368.561500	437.776984	241.538230	167.388938	163.863642	566.632493	166.799197	167.065768	166.394945	104.170816	5222.641212
01/11/2022	527.611590	368.803600	437.716013	241.803722	167.345792	163.853819	567.218082	167.915377	168.849104	168.839084	106.201981	5254.117963
31/10/2022	527.136094	368.779035	437.479567	241.450986	167.259660	163.754001	566.363501	167.674229	168.326685	168.037712	106.409026	5282.779023
28/10/2022	527.877579	369.083226	437.424531	242.158852	167.218151	163.780204	567.984841	167.687437	168.070630	167.514101	106.713889	5288.666739
27/10/2022	527.810946	368.775136	437.069893	242.101798	167.089535	163.681867	567.900696	167.618423	167.743186	166.931116	106.566888	5308.785022
26/10/2022	526.965104	368.488567	436.932605	241.578894	167.046717	163.585141	566.878436	167.819030	168.258263	167.757672	107.168818	5325.982244
25/10/2022	525.992521	368.645509	436.792725	240.833864	167.004455	163.479340	565.129100	167.071504	167.319391	166.633193	106.470360	5301.472907
24/10/2022	525.045376	368.550200	436.666562	240.114019	166.962127	163.375212	563.440512	166.136503	165.946049	164.832602	105.526053	5306.220203
21/10/2022	524.953253	368.600994	436.575153	240.248324	166.919318	163.334930	563.790669	165.806843	165.250200	163.778922	105.256493	5307.887551
20/10/2022	523.620591	368.384102	436.180981	239.821912	166.791094	163.136737	563.011614	165.510419	164.549355	162.684481	105.240170	5327.205670
19/10/2022	523.799678	368.937303	436.126119	240.121383	166.748939	163.119063	563.811951	165.964428	164.986405	163.102420	105.958298	5350.503015
18/10/2022	524.302692	369.309669	436.070470	240.431107	166.705760	163.126167	564.467720	166.307984	165.388554	163.559945	106.446400	5344.600723
17/10/2022	524.306227	369.562167	435.982354	240.578205	166.663392	163.095182	564.948547	165.872565	164.747140	162.720044	105.538815	5328.966818
14/10/2022	523.852393	369.307901	435.930018	240.258889	166.622295	163.029475	564.373351	165.339994	163.645112	161.069495	104.722851	5341.334266
13/10/2022	523.882763	369.186181	435.649593	240.494075	166.495004	162.937700	564.902325	165.514405	164.064457	161.725811	104.877778	5318.186123
12/10/2022	524.239383	369.357345	435.595639	240.755854	166.452915	162.933254	565.161747	165.520515	163.748765	161.098698	104.458782	5341.915521
11/10/2022	523.741567	369.177269	435.474188	240.609119	166.407870	162.861406	564.998951	165.795870	164.167659	161.655186	105.128704	5364.743180
10/10/2022	524.157144	369.182983	435.380684	240.717395	166.367233	162.865982	565.515838	165.641155	163.964588	161.406141	105.070471	5329.262076
07/10/2022	524.834243	369.352085	435.285263	241.376638	166.325216	162.886130	566.872839	166.109043	164.693209	162.385564	105.955852	5344.363822
06/10/2022	524.321271	368.792464	434.890459	241.145786	166.197303	162.752915	566.331848	167.089208	166.276753	164.554553	107.872454	5377.562630
05/10/2022	524.646413	368.844472	434.814556	241.541764	166.156101	162.746696	567.243589	166.926124	165.990109	164.147997	107.825834	5357.721587
04/10/2022	524.452852	369.188005	434.698383	241.899157	166.111213	162.697293	568.125428	167.069858	166.171010	164.364459	107.825158	5346.694317
03/10/2022	524.082956	368.657144	434.567646	241.779367	166.067564	162.637163	568.084761	166.363350	164.779098	162.311623	106.236688	5361.953296
30/09/2022	523.101647	367.293838	434.388521	240.966124	166.020671	162.527463	566.310775	165.553678	163.512576	160.609048	105.448619	5374.205403
29/09/2022	522.542346	366.447856	434.042944	240.544776	165.894541	162.391301	565.178000	166.107959	164.384510	161.785487	106.184508	5398.305193
28/09/2022	522.912984	365.900621	433.958106	240.706136	165.852915	162.389692	565.242639	166.491336	165.045113	162.713350	106.707888	5387.243555
27/09/2022	521.388465	364.925936	433.739693	239.088333	165.814689	162.245872	561.365822	165.999190	164.474824	162.069944	106.840212	5422.655852
26/09/2022	521.670093	365.993192	433.768873	239.571490	165.776387	162.238096	562.691764	166.304295	164.703636	162.223059	107.424543	5440.763206
23/09/2022	523.757245	367.748846	433.774494	242.064968	165.738170	162.368234	569.053348	166.939140	165.527679	163.227513	107.608901	5404.881313
22/09/2022	523.984288	368.021165	433.501183	242.563023	165.620018	162.298975	570.362959	166.894913	166.035444	164.275813	107.340188	5335.688124
21/09/2022	524.042210	368.631840	433.489240	242.916320	165.580344	162.273096	571.483637	167.630543	167.057283	165.574747	108.150431	5333.978021
20/09/2022	524.511899	368.078938	433.436948	242.887936	165.541980	162.281466	571.113291	168.031916	167.790914	166.633857	109.316634	5361.899857
19/09/2022	524.841788	369.485458	433.365204	243.565886	165.503131	162.277191	572.968971	168.169804	167.912640	166.738894	109.758658	5356.317496
15/09/2022	524.969159	369.348540	433.287655	243.731851	165.465601	162.259298	573.282931	168.735389	168.591738	167.526977	111.005243	5395.168426
14/09/2022	525.376536	369.224767	432.936893	244.229516	165.309385	162.174781	574.382102	168.650030	168.587972	167.604317	110.941175	5369.174292
13/09/2022	526.015112	369.306568	432.864033	244.648114	165.270314	162.195232	575.349188	169.131722	169.247070	168.436490	111.776541	5401.878012
12/09/2022	527.848199	370.499982	432.848195	245.800157	165.231957	162.306693	578.112461	169.767965	170.587841	170.477393	112.683657	5368.127803
09/09/2022	527.381853	370.467624	432.741970	245.776389	165.194039	162.242483	578.366853	169.288716	169.596655	168.980599	111.993179	5370.716670
08/09/2022	526.580992	369.448347	432.392734	245.099677	165.076334	162.095165	576.948935	168.824566	168.611534	167.483996	111.353724	5393.149787
07/09/2022	526.220147	369.114481	432.299707	244.749049	165.036989	162.038920	576.448261	168.817355	168.391146	167.053858	111.276851	5411.594561
06/09/2022	525.650791	368.356562	432.185173	244.300766	164.997747	161.966907	575.480166	168.722170	168.207771	166.784301	111.320111	5442.403776
05/09/2022	526.404708	369.048488	432.109965	245.003624	164.959259	161.995605	577.026528	168.853623	168.304519	166.846231	110.989190	5414.034921
02/09/2022	526.291869	368.940234	432.030172	245.009504	164.920130	161.957579	576.989842	168.714753	168.162345	166.701566	110.958398	5402.071639
01/09/2022	524.560983	368.392008	431.666891	243.625088	164.802783	161.738795	573.612847	168.861351	168.320427	166.870138	112.122413	5452.213126
31/08/2022	525.000890	368.914206	431.615187	244.223370	164.763294	161.742163	575.138263	168.969487	168.303850	166.730589	112.660444	5445.482473
30/08/2022	524.859053	368.858114	431.524693	243.738176	164.724042	161.703752	573.907556	169.595140	169.372398	168.232678	113.180671	5450.793285
29/08/2022	525.534813	369.865972	431.450327	244.407049	164.685596	161.726972	575.402354	169.513054	169.505990	168.580036	112.818896	5414.731932
26/08/2022	526.146543	370.421997	431.390845	245.046192	164.646954	161.744456	576.855156	170.165675	170.609572	170.128498	113.415971	5410.239793
25/08/2022	526.793272	370.440051	431.125349	245.462994	164.528966	161.706539	577.565124	170.609749	171.593080	171.649381	114.422606	5397.121970
24/08/2022	526.361173	370.435813	431.035251	244.741355	164.488518	161.644496	575.614473	169.984143	170.713716	170.520225	113.418964	5389.551543
23/08/2022	526.657614	370.278144	430.915262	244.957468	164.438185	161.629419	576.036260	170.533353	171.430436	171.401415	113.912301	5419.563902
22/08/2022	526.555490	369.794342	430.818253	244.872638	164.399274	161.592413	575.762652	171.038672	172.037589	172.107739	114.879998	5458.328354
19/08/2022	526.775732	370.212171	430.755816	245.304574	164.360405	161.579281	576.653017	171.832537	173.272735	173.782425	116.395142	5479.186978
18/08/2022	527.950993	370.178340	430.498325	246.363961	164.244782	161.583635	579.230200	172.251768	173.907434	174.632088	116.999763	5460.867114
17/08/2022	528.609880	370.255273	430.383901	247.171745	164.196516	161.597459	581.300980	171.847559	173.445615	174.114429	116.137087	5417.793095
16/08/2022	529.305544	370.363996	430.314415	247.883685	164.157398	161.621311	583.162627	172.017191	173.655689	174.364345	116.301597	5400.044626
15/08/2022	529.226834	370.435970	430.263232	248.109118	164.117149	161.585439	584.124995	171.886699	173.439992	174.063545	116.184667	5396.126738
12/08/2022	528.951252	370.661255	430.156683	247.845160	164.074796	161.533277	583.613734	171.699915	173.312566	173.996969	115.802802	5382.251055
11/08/2022	528.557938	370.778755	429.849053	247.757897	163.961213	161.419260	583.589092	171.497563	172.881957	173.338004	115.737692	5412.385562
10/08/2022	528.749919	370.728625	429.778605	247.948159	163.925591	161.406797	584.057690	171.652852	172.750235	172.917869	116.081680	5432.542002
09/08/2022	527.541325	370.376156	429.680131	247.166935	163.891106	161.289881	582.212973	171.638916	172.329661	172.091856	116.192141	5490.801705
08/08/2022	528.791239	370.842402	429.652590	248.483572	163.853088	161.355582	585.402860	171.953161	172.717552	172.551554	116.596938	5494.290452
05/08/2022	528.088342	370.334405	429.586949	247.761839	163.818316	161.275826	583.519259	171.865275	172.481678	172.168701	117.142232	5532.480846
04/08/2022	528.249786	369.698654	429.343530	247.753311	163.710841	161.209452	583.495978	172.169264	172.763631	172.427066	117.126941	5533.803880
03/08/2022	527.940121	369.593866	429.246118	247.734356	163.674903	161.158767	583.769158	172.357744	173.001718	172.713577	117.445200	5558.721809
02/08/2022	527.234935	368.874086	429.137363	246.750444	163.638658	161.078851	581.180583	172.712980	173.336287	173.025637	118.475318	5635.887892
01/08/2022	528.095009	368.632368	429.069454	247.742260	163.603000	161.118059	583.623884	172.479559	173.150680	172.888958	117.108356	5551.135053
29/07/2022	527.258895	368.098109	428.967567	246.692197	163.566812	161.029049	580.778424	172.419767	173.419972	173.487918	116.810456	5549.307384

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
28/07/2022	525.587187	367.208814	428.608876	245.563862	163.457545	160.820419	577.834716	171.795899	172.612382	172.500213	115.668230	5530.586109
27/07/2022	523.417986	365.649978	428.305168	243.782427	163.421942	160.629767	573.093254	170.819070	171.095664	170.452907	114.924225	5533.975898
26/07/2022	523.041208	365.355279	428.205834	243.697195	163.387185	160.574775	572.695011	170.666206	170.661807	169.741907	114.544874	5557.417725
25/07/2022	522.686935	365.218703	428.073649	243.757827	163.351470	160.520003	572.792990	170.926578	171.260569	170.675350	114.917851	5554.282944
22/07/2022	521.865655	365.291735	427.956158	243.174163	163.315864	160.431049	571.350125	171.332148	171.727552	171.201192	115.681271	5591.393663
21/07/2022	519.645406	364.152974	427.604135	241.186512	163.205981	160.182441	566.935500	171.203556	171.905072	171.684731	116.182155	5606.997578
20/07/2022	518.971194	363.341946	427.492160	240.499691	163.169307	160.105183	565.378911	170.238303	170.772126	170.390022	114.801178	5558.228445
19/07/2022	519.055642	362.906516	427.430078	240.271699	163.134363	160.087875	564.822791	170.043106	170.499376	170.041184	114.073761	5545.101909
18/07/2022	519.502037	363.009874	427.373137	240.445540	163.099681	160.096329	564.970666	169.586688	169.524969	168.557141	112.798026	5541.485585
15/07/2022	519.799722	363.162159	427.311636	241.009970	163.065182	160.093027	566.607742	169.864524	169.826637	168.880890	112.963566	5559.381499
14/07/2022	519.273077	362.893491	427.000489	240.817957	162.958856	159.975257	566.539622	170.079349	169.792977	168.601085	113.554715	5634.401519
13/07/2022	519.799872	363.005534	426.968450	240.984028	162.923540	159.990431	567.130164	170.246886	170.282237	169.407869	113.480082	5598.341823
12/07/2022	520.236954	362.776760	426.938624	240.778747	162.889214	159.999900	566.662369	170.697638	170.923661	170.236023	114.412638	5646.719861
11/07/2022	520.219867	363.580185	426.871049	240.998592	162.853539	159.971216	567.175967	170.373107	170.616856	169.948540	114.264042	5616.553609
08/07/2022	520.342317	363.793396	426.775617	241.208584	162.818969	159.954965	567.756516	169.657344	170.148196	169.729593	113.312943	5533.943268
07/07/2022	519.825097	363.424855	426.467049	241.074850	162.712517	159.836817	567.585974	169.825035	170.227538	169.720218	113.707058	5558.851963
06/07/2022	519.518398	363.469901	426.355889	241.178202	162.677299	159.786405	567.970615	170.276736	170.578988	169.969719	113.839130	5612.784306
05/07/2022	520.522998	363.310814	426.303029	241.910484	162.643535	159.839630	569.868436	170.191770	170.270040	169.439429	113.391080	5595.605608
04/07/2022	520.374367	363.912264	426.185228	241.545888	162.608302	159.803948	569.019075	169.499628	169.805066	169.203708	112.025311	5517.418799
01/07/2022	520.307858	363.791210	426.094331	241.595222	162.572856	159.773045	569.365146	169.152379	169.289039	168.522283	111.536805	5499.835804
30/06/2022	519.040247	363.305023	425.744110	240.386785	162.465963	159.598777	566.428655	168.319228	168.378178	167.538930	110.513022	5458.309340
29/06/2022	518.620895	363.887389	425.630982	239.919655	162.429457	159.539155	564.860650	168.437215	168.926677	168.515215	110.949517	5446.582736
28/06/2022	518.651932	364.028750	425.540978	240.002339	162.395523	159.515151	564.882934	168.456926	169.234908	169.111438	111.279282	5444.345297
27/06/2022	518.518235	364.835783	425.515374	240.264318	162.360428	159.478039	565.746959	167.970103	168.845155	168.821332	110.778492	5384.970188
24/06/2022	517.967525	364.729546	425.404766	240.459557	162.321570	159.405418	566.466047	167.688517	168.274573	167.964322	110.434335	5378.134011
23/06/2022	516.728422	363.343052	425.137157	240.335571	162.218039	159.231968	566.617422	167.200963	167.013877	165.942984	109.776979	5414.309509
22/06/2022	516.153237	361.840131	425.039520	239.284806	162.186288	159.166773	563.887464	167.115663	167.090786	166.180787	109.447367	5413.307362
21/06/2022	515.193925	361.277019	424.972698	238.317760	162.155069	159.071040	561.490768	167.463422	168.007868	167.663011	110.203147	5433.211325
20/06/2022	515.478158	361.181941	424.956096	238.555896	162.122660	159.069321	562.157702	167.571448	167.686880	166.916381	110.012519	5469.840060
17/06/2022	515.370980	361.076405	424.860417	238.472288	162.090731	159.037730	561.971449	167.811828	167.995577	167.291553	110.329446	5491.499748
16/06/2022	514.893228	360.671923	424.553390	238.059023	161.994982	158.931191	560.717034	167.791020	167.891252	167.104604	110.770925	5513.694067
15/06/2022	514.781258	360.866690	424.473114	238.137786	161.962308	158.897990	560.850498	168.395500	169.214544	169.142904	112.205152	5508.634851
14/06/2022	514.226924	360.475170	424.377795	237.479206	161.930189	158.832388	559.069438	168.200734	168.962079	168.833858	112.298667	5540.784813
13/06/2022	514.842719	360.671808	424.327538	237.854766	161.900982	158.858100	559.901971	168.196779	169.033072	168.979771	111.921155	5503.303776
10/06/2022	516.722360	361.264120	424.426070	239.367275	161.872525	158.980579	563.743615	168.302585	169.411747	169.631463	112.138721	5403.958632
09/06/2022	517.445215	362.288807	424.298575	239.946141	161.778667	158.965463	564.923583	168.510757	170.177110	170.958018	112.306881	5343.731931
08/06/2022	517.140018	362.580074	424.181286	239.722523	161.747181	158.918720	564.374426	168.741864	170.909872	172.198752	112.995369	5321.965460
07/06/2022	517.546915	361.626939	424.117087	240.220625	161.716042	158.925790	565.417874	169.114854	171.457028	172.921023	113.425687	5327.150257
06/06/2022	517.614041	360.470641	424.112983	240.135387	161.684819	158.907953	565.286534	168.993055	171.288248	172.705147	113.352014	5335.242435
03/06/2022	518.434319	361.027709	424.106316	241.175492	161.654904	158.946488	567.981398	169.322163	171.654911	173.108213	113.029941	5329.717066
02/06/2022	518.461775	361.289620	423.881934	241.571543	161.558130	158.876465	569.282073	169.627812	172.237856	173.972367	113.618762	5329.782856
01/06/2022	518.185021	360.641009	423.779794	241.443268	161.527585	158.832206	568.810128	169.870767	172.501708	174.256212	113.582896	5362.989465
31/05/2022	518.691386	360.905483	423.703829	241.868035	161.497408	158.848501	569.825854	170.257477	173.061789	174.991400	114.161527	5373.515501
30/05/2022	519.490181	361.976254	423.700926	242.807649	161.465754	158.885323	572.302550	170.333987	173.260573	175.314936	113.786057	5337.590424
27/05/2022	519.406599	361.902221	423.620521	242.713196	161.434009	158.855451	571.779747	170.514259	173.465978	175.545079	113.804406	5356.523378
26/05/2022	519.643921	361.179821	423.418823	242.196482	161.339709	158.805494	569.979676	170.495728	173.049312	174.722678	113.503005	5402.887201
25/05/2022	520.702304	361.282789	423.434416	242.503558	161.307204	158.862253	570.420596	170.210013	172.360419	173.626223	112.702914	5407.544583
24/05/2022	520.415138	360.536663	423.308072	242.111743	161.273572	158.816509	569.534906	170.008047	171.972517	173.051135	112.568917	5424.831563
23/05/2022	519.734805	359.624177	423.218225	241.639790	161.242211	158.741737	568.692218	169.847209	172.086163	173.444466	112.942548	5413.602996
20/05/2022	519.121114	359.091003	423.157567	241.507902	161.212370	158.671612	568.527515	169.746819	171.742203	172.854319	112.240590	5416.820026
19/05/2022	518.033614	358.058147	422.928039	240.339564	161.117017	158.520267	565.775399	169.398253	171.325164	172.369836	111.999530	5418.536917
18/05/2022	517.544742	357.766480	422.799303	239.979327	161.086428	158.460496	564.745371	169.476878	171.295219	172.229716	113.049805	5450.936997
17/05/2022	516.723929	357.671482	422.725907	239.414686	161.055432	158.373961	563.319154	169.771818	172.440743	174.241990	113.860681	5424.045019
16/05/2022	517.164507	358.210853	422.678671	240.219875	161.025293	158.384281	565.849499	169.632586	171.611022	172.713646	113.332560	5457.665490
13/05/2022	516.709315	357.893893	422.634271	240.022892	160.993432	158.325648	565.488860	169.329682	171.049404	171.892364	113.619090	5466.078108
12/05/2022	517.674003	357.659338	422.477903	240.164996	160.899076	158.330519	565.465860	169.721190	171.000312	171.398572	113.760299	5534.031590
11/05/2022	518.424494	357.384551	422.423336	240.238889	160.867847	158.364980	565.059747	169.688388	171.066655	171.564810	113.855620	5516.178830
10/05/2022	517.798444	356.148824	422.317749	239.082728	160.840134	158.298650	561.752233	169.711424	171.255049	171.919723	114.577995	5535.059712
09/05/2022	516.981148	356.286245	422.184889	238.330350	160.810492	158.214063	559.708245	169.433261	170.979982	171.649239	114.412668	5533.042905
06/05/2022	516.357610	357.088802	422.101781	238.047995	160.780886	158.144365	559.247594	169.281645	171.519642	172.892043	114.970957	5461.245113
05/05/2022	516.030918	357.249412	421.833963	237.945508	160.691557	158.054065	559.165396	170.383752	173.179414	175.115991	116.848271	5510.152033
04/05/2022	515.504667	357.997364	421.668894	237.983518	160.660227	157.990833	559.710142	170.770009	174.177497	176.741783	117.281129	5457.702398
03/05/2022	514.757174	357.847887	421.514365	237.571601	160.633609	157.914454	558.884071	170.641415	173.770117	176.049006	117.315998	5495.059271
02/05/2022	514.391528	358.833015	421.458942	237.452564	160.604027	157.864306	558.657140	171.359729	174.814501	177.425229	118.324423	5556.616391
29/04/2022	514.756946	359.052111	421.378794	237.664835	160.574553	157.871173	559.280219	171.055874	174.229946	176.554144	117.698161	5519.734822
28/04/2022	514.835690	358.707603	421.141661	237.614102	160.484674	157.811278	559.082388	172.293179	176.210621	179.297281	119.531115	5561.914397
27/04/2022	515.244099	359.691324	421.124779	238.168454	160.454553	157.820811	560.648652	171.794133	175.246766	177.857513	118.234590	5547.940438
26/04/2022	514.849619	359.638404	421.037408	238.141746	160.427293	157.769526	560.639726	171.868844	175.368852	178.027998	118.332940	5542.000766
25/04/2022	514.593737	360.207924	421.031674	238.406533	160.397440	157.727252	561.682571	171.620389	175.533143	178.620950	118.390682	5487.124470
22/04/2022	514.473485	360.606251	420.924243	238.935503	160.370156	157.696014	563.313021	171.744382	175.971106	179.384357	118.797146	5489.120302
21/04/2022	515.158788	359.725753	420.738727	239.066059	160.283077	157.684385	563.365844	172.182483	176.841871	180.704138	120.129420	5481.258836
20/04/2022	515.686864	359.038090	420.680008	238.974810	160.252162	157.702773	563.115151	172.226643	177.148712	181.285670	119.928411	5438.632876
19/04/2022	515.330502	358.422154	420.563431	238.385334	160.224506	157.656237	561.571851	172.325535	177.551758	182.007543	119.933367	5450.983124
18/04/2022	516.039042	360.196863	420.538109	238.740627	160.196481	157.690185	562.494978	171.757142	176.514237	180.483115	118.553533	5411.358632
13/04/2022	516.113596	360.948476	420.484152	238.964140	160.167271	157.673753	563.202195	172.017445	176.840362	180.876542	118.866637	5391.233537
12/04/2022	515.626240	360.362435	420.015100	238.912592	160.019645	157.526678	562.931928	171.806002	176.436616	180.273354	118.570370	5402.302250
11/04/2022	515.117384	360.845406	419.905791	238.602926	159.992888	157.467510	561.942712	172.160070	177.132110	181.324347	119.228098	5416.531560
08/04/2022	515.878319	361.570650	419.885736	239.467586	159.964251	157.504235	564.288222	173.056752	178.338116	182.849957	120.861200	5446.561735
07/04/2022	516.268653	361.342970	419.639146	239.972331	159.876802	157.469687	565.779281	173.603298	179.055444	183.743707	121.353643	5464.962804
06/04/2022	516.980613	360.608274	419.576498	240.594402	159.840154	157.496266	567.281137	174.075731	179.612895	184.387829	122.098051	5485.986368
05/04/2022	517.352146	360.691733	419.574175	241.055079	159.812395	157.504007	568.431370	173.872743	179.543975	184.461563	121.780130	5428.140676
04/04/2022	518.068732	360.820955	419.556071	241.668980	159.784335	157.537999	570.023394	174.247617	180.185382	185.382549	121.792125	5396.012113
01/04/2022	518.054035	360.410090	419.514107	241.872581	159.757093	157.516299	570.798650	174.310287	180.215659	185.378187	121.485365	5404.690996
31/03/2022	518.907027	360.433612	419.360445	242.413308	159.667443	157.514871	572.193204	174.516931	180.350083	185.435043	121.718773	5426.697858
30/03/2022	517.774255	360.528904	419.231006	241.726352	159.636321	157.406524	570.610394	174.315533	180.173275	185.285466	122.276044	5419.987538
29/03/2022	516.476255	360.085048	419.119934	240.941721	159.608739	157.287501	568.619696	174.457719	180.563229	185.937044	122.816598	5438.088545
28/03/2022	515.185849	360.211477	419.021013	239.758507	159.580196	157.168394	565.854077	174.176073	179.997654	185.073265	122.526595	5476.247679
25/03/2022	515.106854	360.231878	418.948930	239.357725	159.550214	157.140002	564.473795	173.638485	179.289874	184.189275	121.714375	5452.919129
24/03/2022	515.711184	360.713282	418.735276	239.957024	159.464605	157.122973	566.073662	174.359678	180.084992	185.057980	122.489220	5492.430915

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
23/03/2022	515.758535	360.802972	418.579980	240.490206	159.418519	157.092565	568.020118	174.433486	179.786957	184.368709	122.709937	5519.949975
22/03/2022	516.037461	359.973004	418.480010	240.335023	159.391506	157.093996	567.271262	174.772893	180.541983	185.560378	123.515925	5538.477037
18/03/2022	518.103561	360.996645	418.599771	241.914420	159.366124	157.230758	571.122665	175.500643	180.886057	185.496866	123.987788	5584.517403
17/03/2022	516.976633	359.485310	418.255986	240.632908	159.257273	157.066593	567.849203	175.094802	180.061295	184.236125	124.137783	5621.232454
16/03/2022	516.108077	358.238811	418.167471	239.513942	159.231827	156.982581	564.794866	174.646051	179.038969	182.619820	123.487868	5650.746853
15/03/2022	516.134902	357.448045	418.098288	239.276054	159.203530	156.963236	563.656554	174.578564	178.442630	181.477015	122.878979	5715.443838
14/03/2022	516.098874	357.661749	418.047641	239.288471	159.177221	156.939580	563.304136	174.556425	178.220135	181.047925	122.922569	5737.567272
11/03/2022	516.970035	357.938517	418.071624	240.220628	159.151193	156.985051	565.724854	175.412425	179.284848	182.323718	124.077401	5760.235315
10/03/2022	517.066961	357.924233	417.861410	240.349451	159.071034	156.932523	566.169069	175.666715	179.784177	183.075645	124.910007	5766.606285
09/03/2022	518.336461	358.107038	417.799631	241.248622	159.041427	157.007214	568.094599	175.957318	180.187719	183.594774	124.693703	5750.289560
08/03/2022	517.780309	357.190876	417.593550	240.760913	159.012955	156.943394	566.000080	176.635410	180.351208	183.223575	125.887472	5879.569445
07/03/2022	519.081853	357.270710	417.700275	241.669573	158.987667	157.023401	568.166188	176.754204	180.187438	182.768509	126.668927	5885.741838
04/03/2022	521.053292	357.941587	417.878423	243.303793	158.961942	157.152571	572.480695	176.741808	180.777917	183.983309	126.229174	5775.791066
03/03/2022	521.474844	357.477325	417.719746	243.724130	158.877754	157.122104	573.674677	176.221154	180.580087	184.123888	125.808595	5705.348361
02/03/2022	521.328267	357.096841	417.704322	243.927285	158.849873	157.090246	574.549155	175.993630	180.402747	184.000009	125.882391	5694.029562
01/03/2022	520.887614	356.168327	417.631328	243.619596	158.820292	157.035224	573.822376	176.319249	180.414454	183.684626	125.942921	5720.990477
28/02/2022	520.728169	356.697345	417.591732	243.775122	158.793101	157.002700	574.703848	176.022380	180.460346	184.088731	125.769479	5675.743235
25/02/2022	521.123224	357.021693	417.554780	244.260682	158.767317	157.013420	576.316998	175.034869	179.199778	182.550367	124.693584	5623.949005
24/02/2022	520.439278	357.133258	417.346568	243.841233	158.686874	156.902557	575.448791	174.726407	178.184482	180.809064	124.408679	5683.742500
23/02/2022	520.967963	357.603413	417.041238	244.322603	158.584313	156.865252	576.522571	173.820861	177.234514	179.818222	122.944883	5590.585689
22/02/2022	520.958614	358.075888	416.949997	244.452267	158.556469	156.843903	576.923178	174.715922	178.750731	181.973083	124.037506	5603.567757
21/02/2022	521.235654	359.044082	416.880374	244.732062	158.529589	156.844851	577.681677	174.774789	178.765874	181.942626	124.801840	5612.494371
18/02/2022	521.139410	359.120342	416.845417	244.691869	158.503130	156.817670	577.579784	174.846710	178.986990	182.318093	124.927163	5607.106032
17/02/2022	520.456962	358.801216	416.650275	244.368708	158.424050	156.707220	576.791146	175.049566	179.544245	183.243214	125.585889	5613.228317
16/02/2022	520.081406	358.775237	416.565503	244.390110	158.397122	156.657892	576.856452	175.334653	180.446082	184.789846	126.095545	5594.302921
15/02/2022	519.440962	358.656558	416.418779	244.009079	158.369688	156.589059	575.784790	175.387547	180.358394	184.554731	126.604795	5623.842820
14/02/2022	519.393266	358.748924	416.316577	243.949089	158.343659	156.566701	575.466296	175.134902	179.563082	183.196197	126.167710	5640.830862
11/02/2022	520.105787	358.816573	416.290687	244.324231	158.315185	156.599294	576.498044	176.129832	181.029519	185.149944	127.603076	5674.584193
10/02/2022	520.336735	358.554991	416.162225	244.411823	158.237314	156.559372	576.714873	175.882080	180.894767	185.134908	128.264938	5657.764090
09/02/2022	521.325713	358.479329	416.263376	244.956405	158.214468	156.616677	577.912774	176.394614	181.516618	185.868365	128.846770	5670.700390
08/02/2022	521.843940	358.095264	416.239000	245.272869	158.180292	156.629739	578.595775	176.374177	181.096870	185.032069	128.571284	5710.213934
04/02/2022	521.933873	358.353888	416.199346	245.427930	158.156337	156.618135	578.971086	176.183721	180.451146	183.914646	128.671923	5727.055845
03/02/2022	521.853354	358.010023	415.945160	245.466729	158.058506	156.539183	578.947088	176.051646	180.116760	183.371357	128.138310	5714.884214
02/02/2022	521.933571	358.103007	415.868602	245.455026	158.032283	156.526124	578.865690	176.702121	181.369268	185.248010	129.190958	5709.177865
01/02/2022	521.721364	357.953995	415.797674	245.081394	158.007962	156.492585	577.903069	176.539221	181.017566	184.700726	129.034465	5721.677375
31/01/2022	521.493114	357.875911	415.711671	245.124304	157.983528	156.457116	578.434289	176.292493	180.458996	183.820041	128.570062	5726.872506
28/01/2022	521.013991	357.888355	415.665355	244.749159	157.959531	156.404016	577.727748	176.422181	180.137563	183.032298	128.879504	5795.475379
27/01/2022	520.091745	357.549692	415.443041	244.264088	157.886652	156.280426	576.459976	175.782514	179.161178	181.712962	127.613338	5776.576060
26/01/2022	521.322191	358.013734	415.410499	244.823452	157.862057	156.355061	577.533568	175.931253	179.657063	182.566444	127.851523	5762.948297
25/01/2022	522.199573	358.471867	415.369883	245.043260	157.837039	156.403164	577.901990	175.900196	179.518989	182.318181	127.353634	5744.552233
24/01/2022	521.896510	359.273798	415.301579	244.860703	157.812766	156.362882	577.455506	176.073027	179.805239	182.720607	128.205397	5754.008176
21/01/2022	521.675084	359.013970	415.244103	244.695307	157.785593	156.326221	577.149246	175.882468	179.926882	183.166726	127.487851	5695.011331
20/01/2022	521.151519	359.640034	415.010135	244.552674	157.710158	156.230728	576.989501	176.454519	181.213350	185.195816	128.844261	5705.641599
19/01/2022	520.220236	358.997643	414.871671	243.925358	157.685300	156.143205	575.798605	176.327344	181.266182	185.437657	128.654293	5692.639460
18/01/2022	519.530977	358.543760	414.767144	243.394677	157.661538	156.074093	574.532201	176.283108	181.524838	186.014442	128.776349	5678.292837
17/01/2022	519.771348	358.506572	414.700509	243.750020	157.638035	156.074317	575.551222	176.759348	182.442077	187.393818	129.394253	5655.390749
14/01/2022	519.905180	358.290032	414.670428	243.931195	157.613657	156.065932	575.948778	176.737280	182.335994	187.199368	129.507686	5660.601216
13/01/2022	520.025778	358.040373	414.447824	244.028028	157.539816	156.020399	575.942457	177.053247	182.725802	187.665151	129.937646	5667.743838
12/01/2022	518.904664	357.781626	414.301570	243.092840	157.513729	155.918867	573.831097	177.172397	183.086355	188.280094	130.728262	5678.314402
11/01/2022	518.387084	358.186892	414.215661	242.870661	157.489883	155.861142	573.084215	176.833401	182.315083	187.056032	130.489589	5692.542096
10/01/2022	517.554899	358.868527	414.158481	242.250587	157.465241	155.779278	571.325915	176.389021	181.660575	186.183480	129.726459	5686.979557
07/01/2022	518.100575	359.694815	414.091612	242.889786	157.439969	155.800390	572.832507	176.587619	182.009321	186.688945	129.849693	5685.043548
06/01/2022	517.473728	359.520104	413.838633	242.344670	157.366214	155.699055	571.355370	176.979836	182.424891	187.126803	130.885503	5722.938209
05/01/2022	518.150494	359.919869	413.748526	242.577714	157.341388	155.732471	571.882669	177.333123	182.874342	187.675414	131.727971	5743.889402
04/01/2022	518.754785	360.180061	413.692005	242.718888	157.318134	155.761855	572.168925	177.666257	183.412345	188.427529	132.651016	5744.716059
03/01/2022	519.829156	361.015703	413.669611	243.706408	157.293919	155.823316	574.513635	177.699472	183.351966	188.268344	132.520350	5739.512431
31/12/2021	520.896631	361.649045	413.672101	244.558450	157.268070	155.883576	576.501239	178.133682	183.740390	188.606026	132.485180	5738.552203
30/12/2021	520.620944	361.473970	413.454429	244.379677	157.194064	155.807838	576.017582	177.883363	183.476667	188.329649	132.216293	5727.842364
29/12/2021	520.516022	361.498689	413.385402	244.291101	157.168557	155.780865	575.750803	177.933155	183.468964	188.261158	132.775609	5752.371041
28/12/2021	520.665798	361.344434	413.331502	244.462046	157.145233	155.774643	576.080854	178.553814	184.275099	189.259164	133.596134	5783.646884
27/12/2021	520.523116	360.589592	413.277282	244.207412	157.121236	155.746533	575.474755	178.645677	184.381405	189.380156	133.819930	5794.918868
24/12/2021	520.508871	360.763553	413.250227	244.413976	157.097800	155.727435	576.074413	178.002698	183.394501	188.035619	132.579041	5766.767914
23/12/2021	519.995778	360.535526	413.038810	244.162809	157.025084	155.634525	575.372551	177.900162	183.236475	187.819913	132.637568	5770.795983
22/12/2021	520.113416	360.760918	412.994555	244.504898	157.001237	155.625866	576.434562	178.107698	183.245614	187.620008	132.899826	5803.215950
21/12/2021	519.990973	360.240207	412.923430	244.690735	156.975025	155.597300	577.047105	177.999380	182.894191	187.015130	132.743634	5824.897040
20/12/2021	520.466445	360.716305	412.893284	245.296360	156.952693	155.615377	578.830575	177.468686	181.839510	185.418717	131.260763	5808.906801
17/12/2021	520.565402	360.843471	412.843394	245.408788	156.927543	155.603311	579.148280	178.133869	183.033372	187.161397	132.500864	5817.943056
16/12/2021	520.602919	359.965339	412.649795	245.005192	156.859811	155.556521	577.840102	177.930751	182.660191	186.611917	133.102353	5828.253421
15/12/2021	521.652440	360.113780	412.687846	245.342354	156.836961	155.617664	578.437176	178.707516	183.503144	187.519657	134.950692	5904.078433
14/12/2021	521.426589	359.669465	412.625325	245.306267	156.813527	155.582688	578.450224	179.068478	183.765858	187.677953	135.436211	5948.792311
13/12/2021	521.592061	359.266629	412.570745	245.676634	156.790930	155.577735	579.542463	178.209264	182.613998	186.226529	134.323496	5875.641727
10/12/2021	521.300904	359.147262	412.496261	245.459407	156.769680	155.540323	579.200849	178.215666	183.072131	187.156513	134.254065	5850.992652
09/12/2021	520.915881	358.710205	412.273794	245.205355	156.704811	155.463940	578.598715	178.320902	183.162047	187.229845	134.567959	5869.125896
08/12/2021	521.227836	357.481142	412.105366	245.142184	156.682926	155.471739	578.366620	178.268418	183.151117	187.262627	134.817789	5863.280878
07/12/2021	521.067764	357.211923	411.992259	244.865405	156.659058	155.442861	577.543427	178.435174	183.197549	187.182581	134.995402	5880.279363
06/12/2021	520.796144	357.528212	411.906395	244.675502	156.637214	155.407614	577.468923	178.552801	182.876846	186.405996	134.809636	5939.300044
03/12/2021	520.673867	357.655696	411.821750	244.812715	156.614367	155.380627	577.972659	178.964362	183.174737	186.583783	135.349979	5985.357777
02/12/2021	519.082245	357.263640	411.487824	243.952422	156.548167	155.212106	576.033336	178.810801	183.360046	187.122705	135.619771	5974.229016
01/12/2021	519.039447	357.218289	411.482883	243.687665	156.526142	155.192204	574.983200	178.476765	182.546282	185.813813	135.334469	5990.548948
30/11/2021	519.949166	357.373605	411.458133	243.920974	156.502181	155.243589	575.410413	178.699953	182.732643	185.960861	136.080017	6016.437172
29/11/2021	518.821859	356.811139	411.352647	242.648695	156.479630	155.144159	572.263666	179.350458	183.857264	187.575253	138.336332	6078.371188
26/11/2021	518.537235	356.686708	411.300103	242.471359	156.459557	155.108188	571.754220	179.580364	183.914116	187.451161	139.028281	6121.410361
25/11/2021	516.878249	356.008828	411.052389	241.444142	156.393185	154.934096	569.371488	179.099806	184.283941	188.714953	138.591462	6031.310424
24/11/2021	516.965496	356.238708	410.966877	241.464733	156.371259	154.924902	569.523353	178.848097	184.042595	188.485880	137.778927	6000.757127
23/11/2021	516.624267	356.107251	410.862679	241.353257	156.349766	154.882899	569.327076	178.180579	183.407226	187.887982	136.321940	5942.252285
22/11/2021	517.876748	356.562970	410.842493	242.458919	156.328350	154.959885	572.038940	177.573008	182.434823	186.537683	135.133624	5872.954835
19/11/2021	518.980441	356.820624	410.796896	243.363866	156.306701	155.025798	574.106089	177.612618	182.563632	186.759572	134.743307	5835.635061
18/11/2021	518.523103	356.785279	410.545760	243.181236	156.240242	154.942069	573.729545	177.347676	182.354069	186.609444	134.499205	5820.736801
17/11/2021	519.161276	356.989864	410.474603	243.523768	156.217723	154.973957	574.677218	177.149267	182.185159	186.472524	133.924402	5794.196316

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
16/11/2021	518.909802	356.472556	410.399972	243.212591	156.196195	154.939529	574.043979	177.238433	182.424756	186.869381	134.393311	5803.220545
12/11/2021	519.691380	357.469607	410.391164	244.230568	156.174666	154.980415	576.467030	177.071167	182.180736	186.545865	133.404033	5759.791231
11/11/2021	519.989624	358.308801	410.094309	245.167700	156.072875	154.925387	578.911198	177.364862	182.471537	186.831995	133.575723	5782.944136
10/11/2021	517.450054	357.143403	409.812407	243.762725	156.052308	154.720876	575.663362	177.047129	182.180782	186.571294	133.333917	5775.992909
09/11/2021	518.252084	357.405728	409.764914	244.476137	156.030344	154.764302	577.368900	176.848796	182.054274	186.521251	132.332040	5708.297126
08/11/2021	517.922615	357.221314	409.702638	243.968670	156.009858	154.725095	576.153234	176.757378	182.093717	186.698693	132.319900	5704.621007
05/11/2021	518.490050	357.446842	409.668270	244.273791	155.987712	154.751019	576.860043	176.800767	181.982062	186.424180	132.353922	5713.955270
04/11/2021	517.209104	357.001897	409.386717	243.072942	155.921732	154.606782	573.814446	177.024335	182.304508	186.849172	133.371134	5771.264741
03/11/2021	515.817337	356.814362	409.290517	241.881220	155.899780	154.486433	570.801565	176.762175	182.051853	186.607978	133.162594	5776.039189
01/11/2021	515.793658	357.460975	409.274055	241.615947	155.879012	154.469420	570.230371	177.254172	182.458710	186.922766	134.287026	5837.617080
29/10/2021	516.798512	357.475038	409.255293	242.421474	155.839733	154.514921	572.003736	176.486794	181.352264	185.466100	132.409299	5772.639146
28/10/2021	516.721709	357.339171	409.095429	241.906976	155.775443	154.462883	570.762582	175.916895	180.739179	184.811017	131.453871	5721.006600
27/10/2021	517.653682	357.437934	409.132539	242.061238	155.753725	154.518265	571.155135	175.732730	180.505283	184.526186	130.260099	5687.721791
26/10/2021	517.515426	357.272532	409.031679	241.807998	155.732932	154.492862	570.583749	175.556311	180.616238	184.939254	130.027751	5666.078287
25/10/2021	517.398055	357.137549	408.958545	241.899784	155.712388	154.468171	570.782952	175.204895	180.098065	184.248581	129.680153	5656.906777
22/10/2021	516.760664	357.029103	408.820180	241.690444	155.692497	154.404388	570.353556	175.141304	180.032824	184.181964	129.562736	5659.627106
21/10/2021	517.343141	356.662122	408.649817	241.822060	155.629257	154.401218	570.344314	175.485674	180.496989	184.769682	130.337871	5695.397885
20/10/2021	517.920639	356.402677	408.577633	242.358208	155.605778	154.427042	571.578098	175.328881	180.339817	184.612984	129.612225	5665.486190
19/10/2021	518.032534	355.909234	408.518416	242.560393	155.584449	154.419944	572.205332	175.543470	180.538079	184.792958	129.797782	5683.101412
18/10/2021	517.968758	355.797627	408.443104	242.361969	155.563839	154.399930	571.856875	175.981442	180.978455	185.233418	130.235415	5718.340262
15/10/2021	518.900180	356.202821	408.458874	242.826404	155.543792	154.454897	572.935557	175.961731	180.939066	185.173539	129.981340	5709.742367
14/10/2021	519.332598	356.419039	408.345882	243.087003	155.481694	154.441244	573.591113	176.368030	181.020301	184.913519	130.991540	5777.361361
13/10/2021	519.613850	356.515883	408.330783	243.077910	155.460521	154.447015	573.459603	176.100520	180.417327	183.963323	130.331651	5791.233098
12/10/2021	519.110408	356.172442	408.285635	242.616602	155.440044	154.394208	572.300683	176.272410	180.598259	184.152734	130.762111	5830.869758
11/10/2021	518.625580	356.083585	408.281963	242.241722	155.419046	154.342401	571.452872	176.116060	180.544402	184.206369	131.360063	5823.839259
08/10/2021	518.670066	356.044939	408.242966	242.258313	155.398759	154.330726	571.463784	175.896714	180.098444	183.526336	130.884727	5823.839259
07/10/2021	518.600093	355.961168	408.039889	242.283787	155.337046	154.280090	571.713744	175.733648	179.812698	183.114266	130.722634	5810.736700
06/10/2021	518.103099	355.921674	407.987435	241.858901	155.313160	154.225073	570.824210	175.400720	179.262438	182.340947	129.539479	5792.179213
05/10/2021	517.941033	355.589435	407.913846	241.663186	155.294216	154.198866	570.295162	175.320227	179.226544	182.351630	129.490795	5784.954507
04/10/2021	518.723310	355.411813	407.880074	242.194255	155.274083	154.241519	571.319815	175.155439	178.806064	181.668124	128.878297	5772.054023
01/10/2021	519.499806	355.769646	407.882534	242.807354	155.250529	154.281348	572.620341	175.253193	179.092261	182.148686	129.029839	5749.336225
30/09/2021	519.622654	355.206029	407.648046	242.964207	155.184947	154.241977	573.010776	175.759942	179.753648	182.967581	129.919643	5804.187339
29/09/2021	519.337813	354.893976	407.524508	242.626384	155.164039	154.205908	572.156404	175.471244	179.447494	182.644863	129.762138	5779.253532
28/09/2021	519.273535	354.878142	407.479096	242.770640	155.146309	154.188090	572.691517	174.866379	178.753337	181.861470	128.679467	5724.990918
27/09/2021	519.656184	355.504678	407.530728	243.272532	155.127379	154.202344	574.089341	174.901810	179.220837	182.778003	128.483908	5656.368438
24/09/2021	519.916581	355.833853	407.509525	243.548521	155.108433	154.206721	574.710911	174.732176	178.880308	182.261015	128.392279	5646.072655
23/09/2021	520.611531	356.338608	407.376732	243.947891	155.048603	154.214217	575.688223	174.872742	179.131649	182.626707	128.357863	5635.904716
22/09/2021	521.091279	356.498929	407.297968	244.222401	155.023665	154.230987	576.232787	175.003155	178.982789	182.187887	128.072430	5646.469412
21/09/2021	521.262774	356.128265	407.216789	244.162898	155.003760	154.228898	575.959315	174.843309	178.540809	181.455389	127.946602	5665.655314
20/09/2021	521.330318	355.785817	407.157809	244.150465	154.984020	154.219195	575.891619	174.905279	178.504752	181.317897	128.227317	5681.765378
17/09/2021	521.781256	356.101377	407.110819	244.728191	154.965311	154.237583	577.260262	174.896730	179.013578	182.363506	128.207814	5634.939696
15/09/2021	521.924450	356.059419	406.958193	245.068187	154.905225	154.202839	578.256454	175.057813	179.569386	183.329706	127.987246	5596.058394
14/09/2021	521.738371	356.071073	406.840714	245.000782	154.864057	154.158582	578.098736	175.041504	179.388430	182.977600	128.167995	5609.578970
13/09/2021	521.612764	356.347396	406.788621	244.990855	154.844809	154.134716	578.039043	174.779553	179.089379	182.641370	128.117488	5600.281777
10/09/2021	521.563951	356.449314	406.755367	245.194237	154.824043	154.115286	578.731953	174.673837	178.993502	182.556287	127.958092	5595.675005
09/09/2021	521.471783	356.317726	406.546509	245.226919	154.763657	154.063600	578.877787	174.940165	179.289951	182.882646	128.643269	5615.716621
08/09/2021	521.108897	355.924477	406.443599	244.948517	154.742558	154.020847	578.266596	174.869841	179.361305	183.101964	128.778869	5614.307525
07/09/2021	520.623462	355.900737	406.380663	244.471659	154.722230	153.969713	577.015687	174.963249	179.731561	183.760973	129.028303	5611.646254
06/09/2021	520.666307	356.116401	406.347450	244.766902	154.702224	153.957153	577.786226	175.159914	180.065413	184.237290	129.188367	5604.893272
03/09/2021	520.495290	356.598952	406.308119	244.703424	154.682641	153.929337	577.664495	174.931804	179.638481	183.603994	129.008605	5604.893272
02/09/2021	520.521876	356.234088	406.166406	244.810410	154.623043	153.886851	577.925758	175.243401	180.035413	184.088406	129.399863	5622.823009
01/09/2021	521.031174	355.946812	406.123368	244.779454	154.602948	153.910653	577.740725	175.246064	180.040612	184.096241	129.199454	5625.124810
31/08/2021	521.351178	355.839144	406.067342	244.775899	154.581583	153.918820	577.386846	175.871110	181.028723	185.461725	129.619637	5654.558837
30/08/2021	521.464672	355.543846	405.991362	244.801374	154.562034	153.913070	577.247056	175.834028	180.739861	184.909669	129.857743	5668.849993
27/08/2021	521.300261	355.363238	405.948217	244.738602	154.542225	153.885444	577.078847	175.791494	180.591518	184.650991	129.865312	5684.156421
26/08/2021	520.484975	354.804451	405.755528	244.285082	154.482253	153.780440	576.079180	175.927496	180.662179	184.652688	130.280399	5729.115295
25/08/2021	520.163469	354.766336	405.678467	244.315584	154.463366	153.742298	576.163133	175.689896	180.507146	184.585248	129.974116	5700.029492
24/08/2021	520.375594	354.791810	405.626301	244.438242	154.444008	153.743410	576.249174	175.508576	180.127031	183.998768	129.623748	5687.814893
23/08/2021	520.352395	354.693833	405.471615	244.517319	154.388769	153.700627	576.580856	175.839474	180.419608	184.249620	129.939230	5722.336102
20/08/2021	519.796062	354.676495	405.367030	244.112752	154.368639	153.644537	575.751079	175.489229	179.680517	183.108687	129.459351	5735.384737
19/08/2021	519.189704	354.495842	405.196207	243.725438	154.309070	153.555017	574.814930	174.714811	178.663747	181.844961	128.078776	5684.945913
18/08/2021	518.993509	354.771611	405.135820	243.718881	154.288941	153.524885	574.697015	174.460660	178.781677	182.351177	127.307538	5628.506561
17/08/2021	518.774362	354.776883	405.069396	243.515916	154.269865	153.494609	574.057763	174.440140	178.737746	182.283014	127.739844	5634.123548
16/08/2021	518.605391	355.328490	405.041351	243.349491	154.250596	153.467125	573.514629	174.193864	178.517248	182.090631	127.620407	5604.808352
13/08/2021	519.238991	355.583514	405.014398	244.185822	154.229963	153.497460	575.408958	174.188545	178.563099	182.189758	127.560983	5594.993404
12/08/2021	518.913297	355.367866	404.778342	243.936262	154.170770	153.430274	574.886228	173.979372	178.236221	181.741649	127.744519	5610.034812
11/08/2021	518.037777	355.061601	404.672715	243.322177	154.151363	153.351534	573.479167	173.934384	178.276683	181.871247	127.609416	5606.526693
10/08/2021	517.731138	354.886567	404.606190	243.018601	154.132272	153.314257	572.506105	174.235859	178.543653	182.100741	128.451393	5650.575544
09/08/2021	517.936068	354.846464	404.540948	243.118376	154.113592	153.315691	572.550092	174.163796	178.344970	181.770952	128.291286	5646.936304
06/08/2021	517.712651	354.627867	404.450065	243.005431	154.095195	153.285638	572.306344	174.313586	178.572108	182.077683	128.468213	5651.934310
05/08/2021	518.268381	354.161025	404.250345	243.363258	154.039806	153.286048	573.269283	174.090077	178.270732	181.696623	127.770125	5608.037760
04/08/2021	518.445318	353.595698	404.201927	243.596759	154.021206	153.285091	573.770018	174.298699	178.420125	181.783461	127.867425	5625.604144
03/08/2021	518.235847	353.588751	404.108521	243.708751	154.003191	153.256175	574.282229	174.219020	178.484105	181.997175	127.460106	5605.380055
02/08/2021	518.139061	353.664201	404.064013	243.825389	153.984566	153.235224	574.745558	173.918151	177.837255	180.993625	127.312141	5609.459815
30/07/2021	518.078666	353.548441	404.013624	243.853298	153.965223	153.216297	574.754580	173.723075	177.597498	180.708630	126.907885	5605.781963
29/07/2021	517.947379	353.340467	403.842522	243.691452	153.907752	153.164436	574.183737	173.849833	178.129915	181.662124	126.963666	5588.781842
28/07/2021	517.645859	353.010880	403.817684	243.411080	153.887216	153.127403	573.313058	173.818360	177.863285	181.151807	126.823741	5606.364742
27/07/2021	516.943243	352.683698	403.763375	243.030326	153.868884	153.061293	572.486897	173.734284	177.642414	180.789728	126.999412	5623.615856
26/07/2021	516.558226	352.172801	403.736046	242.608087	153.850789	153.020088	571.728784	173.853841	177.923014	181.236746	127.719167	5638.896764
23/07/2021	516.518266	352.515607	403.767325	242.633948	153.832527	153.002833	572.207753	173.751147	177.615204	180.717187	127.992076	5647.132313
22/07/2021	516.618201	352.736728	403.614953	242.955370	153.776791	152.968435	573.155847	173.788771	177.538733	180.522591	127.912425	5657.699612
21/07/2021	517.133624	352.468384	403.574459	243.088725	153.754664	152.990322	573.388496	173.873804	177.532740	180.422175	128.243901	5685.428023
20/07/2021	517.152407	352.354025	403.523063	243.427874	153.736022	152.977108	574.494299	173.360238	176.509141	178.877419	127.250428	5665.684218
19/07/2021	516.996534	352.717216	403.444618	243.471177	153.715333	152.950577	574.811456	173.053941	175.967794	178.096848	126.376334	5650.585839
16/07/2021	516.648914	352.381375	403.387420	243.172232	153.696997	152.910724	573.960943	172.826225	176.385760	179.182124	125.922975	5588.540996
15/07/2021	516.646669	352.347355	403.225528	243.322813	153.640973	152.869165	574.504997	173.277184	177.031233	180.026387	126.956018	5616.317310
14/07/2021	516.359434	352.252484	403.139360	243.254268	153.622494	152.833686	574.326151	172.653660	176.155836	178.894437	126.545529	5591.226594
13/07/2021	515.893858	352.371316	403.104589	242.994693	153.603619	152.784689	573.585147	172.932929	176.498983	179.302074	127.648851	5638.074980
12/07/2021	516.464727	352.985780	403.096862	243.974539	153.584652	152.812095	576.217535	172.755984	176.415879	179.316799	126.688499	5588.589489

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
09/07/2021	515.859479	352.760075	403.014943	243.683968	153.567246	152.753536	575.491059	172.565374	176.131683	178.937001	126.291840	5585.435362
08/07/2021	514.301477	352.417101	402.836189	242.843003	153.512095	152.595491	573.351422	172.755964	176.150555	178.778076	126.714841	5629.071037
07/07/2021	514.372917	352.002439	402.807087	242.617322	153.494443	152.588416	572.938046	172.912690	176.659717	179.650807	127.056264	5614.549774
06/07/2021	515.006746	351.344085	402.746318	242.438266	153.475313	152.622008	572.411279	173.095723	176.862467	179.873010	127.534255	5638.834738
05/07/2021	515.765594	350.926077	402.704609	242.697648	153.456774	152.664887	573.015671	172.634551	176.570868	179.759486	126.352976	5579.948251
02/07/2021	515.573205	350.844775	402.644756	242.446387	153.439649	152.637526	572.168960	172.252774	176.028351	179.052657	125.800633	5558.858948
01/07/2021	515.503450	350.216635	402.448592	242.024192	153.384704	152.592255	570.819929	172.829455	176.715503	179.851238	127.069028	5623.914177
30/06/2021	515.849603	349.766943	402.423188	242.627865	153.366874	152.604012	572.324984	172.602479	176.366328	179.376852	126.476315	5604.653484
29/06/2021	515.518106	349.558978	402.355071	242.679613	153.348331	152.566192	572.997601	172.223091	176.005970	179.038120	125.779162	5568.355707
28/06/2021	514.972906	349.043722	402.334221	242.507261	153.328893	152.511667	572.884098	172.156149	175.967641	179.029743	125.777487	5566.409481
25/06/2021	514.090293	348.844113	402.290651	241.485679	153.308752	152.433141	570.614308	172.210745	176.167169	179.379207	126.128039	5583.499225
24/06/2021	514.538298	350.106284	402.222099	241.172912	153.252044	152.425455	569.301558	172.209065	176.067312	179.177712	125.854212	5583.071473
23/06/2021	517.401541	351.955325	402.529683	242.770136	153.233419	152.618623	572.563178	173.150354	176.859951	179.811948	127.524920	5674.150348
22/06/2021	517.518433	352.140560	402.474694	243.130901	153.215536	152.613063	573.399405	173.705661	177.455257	180.445769	128.611472	5726.891082
21/06/2021	517.652506	352.872549	402.477849	243.268020	153.196888	152.609462	574.040726	174.026552	177.814675	180.843389	129.114472	5762.015800
18/06/2021	518.036700	353.175481	402.479780	243.804950	153.180736	152.624137	575.430225	174.394690	178.065641	180.971490	129.459664	5794.126716
17/06/2021	518.656790	353.841126	402.397293	244.120185	153.129721	152.631442	576.293732	173.987582	177.799980	180.854216	129.126306	5751.361340
16/06/2021	519.162752	353.960628	402.370249	244.342266	153.111967	152.654730	576.192580	173.644832	177.626355	180.857636	128.420274	5709.337084
15/06/2021	519.704862	354.496628	402.333367	244.746324	153.093578	152.680077	576.765868	173.277946	177.296817	180.568720	127.236448	5647.089878
14/06/2021	519.853003	354.687082	402.265565	245.084202	153.075420	152.677428	577.782697	173.104570	177.148465	180.447221	126.831192	5623.274879
11/06/2021	519.315118	354.226036	402.203330	244.765865	153.060217	152.627324	577.338219	172.937866	176.986332	180.290694	126.243814	5599.979775
10/06/2021	519.393053	353.554421	402.042246	245.076224	153.009769	152.594768	578.108768	172.221307	176.009744	179.048760	124.884461	5546.844521
09/06/2021	519.001229	352.797052	401.985286	244.909713	152.992901	152.553991	578.288911	172.103673	175.842504	178.830828	124.771567	5554.063145
08/06/2021	519.761354	352.497481	401.971514	245.727801	152.974994	152.595594	580.394669	172.103579	175.893158	178.933985	124.765106	5551.124956
07/06/2021	519.416534	351.581560	401.906081	245.299839	152.957337	152.557561	578.922668	172.499909	176.560219	179.879905	125.311858	5580.965482
04/06/2021	518.924180	351.145693	401.811730	244.781402	152.939292	152.508717	577.142730	172.465807	176.226236	179.235971	125.927938	5612.803393
03/06/2021	517.949418	351.056721	401.635775	243.857768	152.887384	152.399906	574.908771	172.731352	176.565917	179.651020	126.651039	5669.258870
02/06/2021	518.445639	351.555057	401.605204	244.376723	152.869505	152.422302	575.893583	172.257529	176.085087	179.165362	125.542167	5603.654726
01/06/2021	518.483239	351.615529	401.537420	244.410925	152.852584	152.412842	575.769006	172.364360	176.195523	179.278984	125.783655	5618.943504
31/05/2021	518.674802	351.710029	401.494494	244.628509	152.833928	152.412278	576.108430	172.391549	176.199599	179.259005	125.481407	5615.723004
28/05/2021	518.158151	351.467769	401.422875	244.091397	152.816001	152.361724	574.827330	171.951652	175.451330	178.194933	125.241154	5607.557546
27/05/2021	517.470617	351.336682	401.227196	243.439219	152.762896	152.272581	573.231148	171.823144	175.178987	177.775136	125.418853	5626.329951
26/05/2021	516.922164	351.023135	401.159852	243.140043	152.744844	152.218587	572.647289	171.351984	174.471373	176.827015	124.780540	5600.023689
25/05/2021	517.011473	350.967877	401.089436	243.445735	152.727680	152.211311	573.178969	171.315066	174.301265	176.520505	124.708318	5605.283602
24/05/2021	516.472483	350.742624	401.026976	242.900072	152.710569	152.159628	571.685521	171.233667	174.443325	176.892704	124.268359	5593.277710
21/05/2021	516.264628	349.894247	401.007442	242.566755	152.693039	152.131136	570.606185	171.449822	174.721281	177.233162	124.462267	5621.919932
20/05/2021	515.839477	349.675813	400.857288	242.254190	152.640435	152.060365	569.913876	171.150864	174.446591	176.984936	123.862392	5598.088197
19/05/2021	515.884173	349.849399	400.818900	242.291689	152.623534	152.051086	570.051141	170.888183	173.877409	176.102700	123.557439	5614.426045
18/05/2021	516.533076	349.952057	400.818931	242.615640	152.605405	152.084847	570.554777	170.903520	174.069463	176.476282	123.306226	5583.344528
17/05/2021	516.648369	349.987530	400.791312	242.592122	152.588563	152.081117	570.352737	170.566288	173.545354	175.762179	122.800890	5563.865747
14/05/2021	516.982562	350.201703	400.780901	242.760380	152.572382	152.092973	570.537995	170.816697	173.781326	175.982118	123.382389	5587.304468
13/05/2021	516.646434	349.996069	400.630711	242.328225	152.519963	152.029662	569.424931	170.534615	173.156622	175.008829	122.829408	5611.074993
12/05/2021	515.995110	349.976138	400.556697	241.678397	152.503056	151.969661	567.739900	170.791982	173.430532	175.298391	123.628489	5653.868418
11/05/2021	517.430446	350.540384	400.558700	242.919901	152.486557	152.060858	570.291457	171.278355	174.426520	176.815553	124.105835	5619.618986
10/05/2021	518.338074	351.518546	400.555157	243.820890	152.469446	152.113577	572.456161	171.550349	174.918879	177.533512	124.533641	5605.151352
07/05/2021	518.588486	351.588510	400.513448	244.210851	152.451714	152.118068	573.513314	171.572526	174.796123	177.261624	125.057014	5609.498529
06/05/2021	518.233834	350.808151	400.355560	243.757969	152.399345	152.053626	572.396584	171.775603	174.814564	177.089626	125.522756	5658.508697
05/05/2021	517.459958	350.025133	400.283584	242.970799	152.382662	151.984480	570.306167	171.789042	174.601648	176.644992	126.050688	5699.742615
04/05/2021	517.075434	349.590360	400.208800	242.554870	152.364716	151.942905	569.216047	171.620003	174.372259	176.354702	125.834142	5697.508426
03/05/2021	517.241895	349.658781	400.197489	242.826650	152.347498	151.941695	569.900304	171.587893	174.523820	176.694659	125.895729	5676.946439
30/04/2021	517.086198	349.683415	400.177249	242.626111	152.330654	151.917733	569.401668	171.583073	174.346522	176.340959	126.297110	5700.827520
29/04/2021	516.900925	349.728582	400.014765	242.743059	152.278273	151.864356	569.829002	171.293248	174.459309	176.868909	125.379066	5634.307175
28/04/2021	516.940969	349.785780	399.976905	242.883831	152.260430	151.854001	570.266797	170.639217	173.524759	175.650153	124.237268	5587.772890
27/04/2021	517.155775	349.997595	399.927760	243.272814	152.243998	151.857509	571.405848	171.311280	174.387365	176.705071	125.401686	5640.572369
26/04/2021	517.403928	350.467873	399.913889	243.818336	152.226193	151.861465	572.824680	170.899875	173.926163	176.194785	124.285730	5584.474954
23/04/2021	517.016028	350.123341	399.844694	243.525764	152.208194	151.819575	572.018331	170.771739	173.784139	176.039140	123.773355	5575.042726
22/04/2021	516.499058	349.657390	399.664755	242.992020	152.156640	151.743710	570.633303	170.910697	173.842917	176.015057	123.939545	5607.005181
21/04/2021	517.294017	349.727625	399.672618	243.559255	152.140299	151.789304	571.722414	170.804678	173.670209	175.774559	123.767246	5596.455782
20/04/2021	517.436250	349.874871	399.648059	243.611759	152.123862	151.787132	571.636598	170.799866	173.503866	175.443098	123.895568	5616.106820
19/04/2021	518.020983	350.680881	399.630527	244.595004	152.106903	151.815770	574.370599	170.342421	172.968825	174.830994	123.476739	5572.070230
16/04/2021	517.925360	350.645449	399.583638	244.775916	152.090341	151.796040	574.965707	170.934592	173.879256	176.064801	124.291162	5598.832019
15/04/2021	518.150163	350.355780	399.449930	245.185277	152.038307	151.773374	575.835490	171.023875	173.812971	175.838888	124.407185	5613.231963
14/04/2021	517.305931	348.808598	399.360776	244.111971	152.021027	151.699676	572.932680	170.972022	173.654753	175.572205	124.601391	5652.847424
13/04/2021	516.770228	348.115076	399.273448	243.655026	152.003911	151.647538	571.746938	170.594376	172.978889	174.594356	124.470199	5648.536211
12/04/2021	516.841302	348.126142	399.222493	243.789473	151.987036	151.639920	571.958210	170.599461	172.919227	174.468762	124.639596	5667.935350
09/04/2021	517.306407	348.201967	399.185048	244.411122	151.970442	151.660436	573.468025	170.724768	173.156182	174.818910	124.648520	5663.530787
08/04/2021	517.849410	348.847950	399.068049	245.373745	151.917902	151.659358	575.872228	170.823784	173.364418	175.138126	124.276302	5651.180928
07/04/2021	517.571575	347.959136	398.994421	244.792023	151.899518	151.626119	574.154604	170.881929	173.315534	174.979880	124.664664	5687.372720
06/04/2021	516.230116	346.261007	398.909362	243.451947	151.883103	151.517364	570.949548	170.700076	173.160312	174.852678	124.438629	5675.912962
05/04/2021	515.020222	345.518966	398.834832	242.248705	151.865420	151.417582	568.425898	171.002559	173.645541	175.523150	125.166214	5720.231574
31/03/2021	514.778987	345.704888	398.786422	242.075238	151.845196	151.384745	568.445189	170.390981	172.354809	173.546739	124.228627	5743.581258
30/03/2021	513.891110	344.839494	398.467606	241.495217	151.757679	151.254725	567.167379	170.903274	173.157834	174.643063	124.914231	5785.618590
29/03/2021	513.910954	345.835426	398.479897	241.593693	151.744284	151.245697	567.522853	170.980796	173.221554	174.692380	125.182143	5799.981189
26/03/2021	514.809952	347.087603	398.557609	242.386720	151.727298	151.297529	569.638381	170.827383	172.888263	174.177249	125.062502	5782.188969
25/03/2021	514.849442	346.562387	398.436239	241.719799	151.677974	151.265302	567.164804	170.888984	172.610057	173.555227	125.089133	5824.116424
24/03/2021	514.069647	346.436356	398.346637	240.929073	151.661738	151.195829	565.000472	171.357365	173.028541	173.921124	126.371487	5888.366385
23/03/2021	516.004671	347.128552	398.332801	242.828639	151.632614	151.314601	570.392362	171.132360	172.850482	173.791570	125.965227	5838.417699
22/03/2021	516.774667	348.087034	398.308789	243.480796	151.615298	151.358416	572.563703	170.822768	172.821067	174.047759	125.194750	5776.978261
19/03/2021	516.837422	347.930578	398.254545	243.255071	151.599385	151.351679	572.025812	170.457364	172.323617	173.418289	124.688212	5765.032440
18/03/2021	517.419272	348.111661	398.171101	243.691625	151.548046	151.355406	572.890012	170.593491	172.691400	174.020655	124.533755	5752.586004
17/03/2021	518.382422	348.607465	398.197594	244.592770	151.531911	151.413482	575.402334	170.689479	172.862921	174.268486	124.586378	5727.355009
16/03/2021	517.615232	348.370684	398.175443	244.223212	151.515984	151.344264	574.384418	171.447114	173.896976	175.580719	125.927109	5786.229095
12/03/2021	518.533824	350.349685	398.178686	245.311185	151.499315	151.397744	577.384497	171.565019	173.788556	175.241634	126.226378	5815.097209
11/03/2021	518.889543	351.017892	398.009112	246.004422	151.429783	151.371430	579.525603	171.655912	173.780115	175.131887	126.198438	5804.555029
10/03/2021	518.389885	350.820793	397.904266	245.742113	151.410210	151.319664	578.564524	172.018165	173.970000	175.145384	126.624807	5870.154470
09/03/2021	518.637564	350.972895	397.831175	245.908993	151.392473	151.324923	578.846494	172.505993	174.313241	175.340069	127.889097	5947.135711
08/03/2021	518.822723	350.370709	397.678455	245.991571	151.347890	151.304888	578.734604	172.823039	174.501415	175.396578	128.343704	6016.243270
05/03/2021	518.569426	350.320315	397.666269	245.842152	151.331302	151.272822	578.093626	172.335871	173.752657	174.386564	128.053034	5978.654082
04/03/2021	519.025255	350.451649	397.662313	246.130299	151.281177	151.267845	578.729496	171.701112	172.807702	173.133149	126.843670	5933.120138

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
03/03/2021	520.002484	351.158941	397.647030	247.053436	151.264491	151.326052	581.134944	171.776782	173.154144	173.751886	126.840227	5880.977898
02/03/2021	520.586036	351.289448	397.632355	247.580451	151.236128	151.346790	582.868306	170.886155	171.955181	172.247603	125.445532	5791.535472
01/03/2021	520.620920	350.571954	397.587496	247.211429	151.219183	151.337146	581.684031	170.722028	171.565988	171.633914	126.129345	5806.432905
26/02/2021	519.972805	349.673539	397.528400	246.402836	151.201912	151.277936	579.403073	171.093113	171.613968	171.358070	126.496612	5885.522924
25/02/2021	519.628662	349.681951	397.443691	246.028159	151.150576	151.214074	578.513186	170.501049	171.226577	171.177923	126.440341	5844.038563
24/02/2021	521.045524	351.292623	397.454305	247.558012	151.132342	151.302194	582.697742	170.344457	171.351483	171.585809	125.221180	5739.639797
23/02/2021	521.208680	351.972503	397.377504	248.145599	151.114139	151.299905	584.323153	170.799805	171.847241	172.120032	125.906891	5778.082649
22/02/2021	520.305031	351.535188	397.293434	246.899746	151.097083	151.222049	580.343851	171.107655	172.110838	172.337858	127.067045	5830.001125
19/02/2021	520.846644	352.251400	397.280497	247.559820	151.079019	151.247325	582.147394	170.662702	171.672757	171.908693	126.207442	5758.605177
18/02/2021	520.998443	353.006895	397.182195	248.224360	151.028381	151.219639	584.217633	170.234711	170.981997	170.957181	125.240536	5720.272430
17/02/2021	521.370346	353.919901	397.160376	249.093295	151.009621	151.231259	586.626396	170.229595	171.232817	171.464653	124.901153	5683.509468
16/02/2021	521.219554	354.352159	397.093989	249.392122	150.990082	151.204583	587.523944	169.971573	170.899645	171.057364	124.923292	5671.195995
15/02/2021	521.209109	354.694168	397.052634	249.909513	150.972080	151.189135	589.143871	169.320584	169.923266	169.759168	123.824145	5612.767941
12/02/2021	521.366688	354.590079	396.982353	250.150509	150.954113	151.186809	589.807370	169.284059	169.831709	169.612887	123.576221	5613.471208
11/02/2021	521.105854	353.814023	396.771281	250.214320	150.899231	151.126419	589.892521	169.273676	169.685858	169.332178	123.486377	5617.023247
10/02/2021	519.603153	352.807709	396.543666	249.244990	150.879945	151.003825	587.371905	169.546269	170.208524	170.103376	123.650287	5632.919328
09/02/2021	519.855979	352.577723	396.485762	249.461978	150.860591	151.007299	587.816926	169.811418	170.593361	170.606720	123.957036	5655.084736
08/02/2021	519.750840	351.871399	396.429324	249.317197	150.839767	150.983698	586.876564	169.482519	169.929371	169.610379	123.906938	5659.066468
05/02/2021	520.364008	351.898620	396.414239	250.091793	150.820323	151.013390	589.030476	169.424629	169.729734	169.270022	123.490816	5665.672624
04/02/2021	520.147298	351.757184	396.257583	249.886539	150.765245	150.956089	588.177461	170.149452	170.460469	170.003374	124.813879	5744.634715
03/02/2021	520.312013	351.176640	396.220833	250.026468	150.746051	150.953831	588.732086	169.373261	169.432678	168.729565	123.136038	5684.683758
02/02/2021	520.419054	350.501252	396.164415	250.080915	150.726802	150.947453	588.955268	169.158894	169.084311	168.249485	122.552903	5665.918343
29/01/2021	520.020764	350.104142	396.125472	249.732657	150.708809	150.904865	588.065054	169.501507	168.758750	167.266026	123.234269	5781.503910
28/01/2021	519.909515	349.973639	395.928525	249.906139	150.645854	150.849861	588.957808	169.244220	169.171639	168.343682	122.047376	5673.920160
27/01/2021	519.757143	349.731245	395.848544	249.811990	150.623834	150.822533	588.788063	169.464735	169.357908	168.495067	122.439920	5699.507724
26/01/2021	519.659009	348.778356	395.791122	249.686441	150.602610	150.799263	588.565560	169.252332	169.706217	169.403034	121.982043	5618.898719
25/01/2021	519.341215	348.391835	395.744138	249.480640	150.584341	150.762407	588.106122	169.672028	170.255469	170.079700	122.989792	5655.929981
22/01/2021	519.057345	348.308729	395.676750	249.214817	150.565976	150.727886	587.356842	168.882466	169.237661	168.838243	121.825910	5610.306186
21/01/2021	518.899251	347.472334	395.550388	249.209666	150.510389	150.674806	587.422440	168.284151	168.691046	168.345784	120.635432	5545.696055
20/01/2021	519.011249	347.002077	395.519148	249.404283	150.492666	150.669844	588.280622	168.169955	168.615249	168.308756	120.045955	5519.461860
19/01/2021	518.553175	346.843238	395.472127	248.971752	150.474642	150.623404	587.142262	168.254862	168.688021	168.369061	119.792511	5537.977594
18/01/2021	518.486385	346.976663	395.426887	249.035406	150.456227	150.604799	587.614585	168.502047	169.169281	169.083053	119.396472	5545.373361
15/01/2021	518.344913	346.486199	395.381809	248.806661	150.438374	150.581333	586.871076	168.493303	168.988552	168.730902	119.860517	5566.325830
14/01/2021	517.808829	346.355567	395.224461	248.140036	150.383316	150.500958	584.588782	168.409072	169.128695	169.095708	120.057894	5549.365564
13/01/2021	517.702313	346.277587	395.162995	248.110899	150.365466	150.479026	584.362111	168.680667	169.308971	169.183589	120.738863	5583.998111
12/01/2021	517.896215	345.869875	395.099056	248.174160	150.345449	150.478069	584.479480	168.462355	169.137501	169.059893	120.197377	5571.643028
11/01/2021	518.072226	345.794214	395.066880	248.311157	150.327500	150.477513	584.783829	169.259130	170.141886	170.268632	121.377009	5634.762721
08/01/2021	518.193484	345.967712	395.029271	248.579994	150.309286	150.472483	585.698457	169.579859	170.708255	171.080271	121.967569	5636.771093
07/01/2021	517.955194	345.674817	394.873128	248.519571	150.254922	150.414385	585.806349	169.268781	170.044155	170.064451	121.527228	5641.243296
06/01/2021	517.501072	345.849018	394.793403	248.631373	150.236782	150.367924	586.729142	167.732050	167.952075	167.427306	118.504262	5532.987231
05/01/2021	517.279296	345.909413	394.740509	248.790562	150.218397	150.337861	587.420911	168.086663	167.994072	167.158227	119.367627	5584.026503
04/01/2021	516.878234	345.448174	394.673696	248.552754	150.199610	150.294729	586.986235	168.115910	167.845507	166.833864	119.336753	5599.112495
31/12/2020	516.597688	344.993673	394.585931	248.404591	150.181521	150.260785	586.662291	167.924992	167.497089	166.330986	119.557261	5595.463524
30/12/2020	516.465956	344.635006	394.383672	248.267844	150.104923	150.193962	586.338860	168.021479	167.818626	166.874612	119.375998	5591.536725
29/12/2020	516.415794	344.624946	394.313739	248.396174	150.086386	150.176083	586.661010	167.986365	167.738811	166.750780	119.155422	5597.019273
28/12/2020	516.395159	344.504170	394.324301	248.465170	150.067827	150.159952	586.984413	168.021342	167.462244	166.167332	119.792000	5637.286070
24/12/2020	516.461362	344.348393	394.281705	248.562078	150.049712	150.150934	587.333233	167.327267	166.440274	164.826907	118.719270	5598.329844
23/12/2020	516.188965	344.130097	394.090605	248.383123	149.976256	150.075621	586.888897	167.686796	166.924192	165.431394	119.407564	5638.725580
22/12/2020	516.211753	343.810602	394.049631	248.437119	149.958682	150.063910	586.987938	167.504445	166.304957	164.386170	119.662494	5660.736234
21/12/2020	516.048263	344.102517	393.989928	248.449171	149.941297	150.038536	586.921060	167.042231	166.059200	164.354479	118.278526	5595.201947
18/12/2020	515.937156	344.159146	393.944244	248.117335	149.923532	150.017942	585.835828	167.540054	166.954882	165.639553	119.081039	5610.144744
17/12/2020	515.216184	343.953990	393.754576	247.357188	149.869030	149.925960	583.708212	167.328416	166.938890	165.817512	118.480617	5572.134727
16/12/2020	514.983288	343.481873	393.685771	247.044122	149.850614	149.895605	582.786644	167.284414	166.613084	165.214827	118.602804	5603.295664
15/12/2020	514.828548	343.213270	393.646413	246.787073	149.832978	149.871829	581.995480	166.959746	166.108541	164.535252	118.068404	5592.208061
14/12/2020	514.682655	342.862580	393.607487	246.578413	149.814710	149.847787	581.414709	167.747568	166.870645	165.268646	119.441833	5680.629220
11/12/2020	514.580519	342.708043	393.564904	246.415055	149.797801	149.827800	580.821217	167.429350	166.565736	164.978200	118.795664	5646.145503
10/12/2020	514.374047	342.605476	393.434923	246.220230	149.743674	149.771986	580.109666	167.133536	166.256601	164.657308	118.406220	5622.551214
09/12/2020	514.552468	342.888311	393.386093	246.618516	149.724397	149.770094	581.230204	166.331940	165.124263	163.205477	117.373875	5580.055494
08/12/2020	514.441616	343.044569	393.289838	246.657723	149.705184	149.747713	581.333322	166.414686	165.382448	163.635027	117.316454	5561.491967
07/12/2020	514.066852	342.622130	393.231319	246.309613	149.687367	149.707391	580.315139	166.501966	165.521629	163.824658	117.384986	5573.584860
04/12/2020	513.917012	342.521833	393.180429	246.065535	149.669784	149.683757	579.652507	166.291019	165.471107	163.932510	116.763304	5545.278909
03/12/2020	513.620486	342.465488	393.030349	245.736984	149.615544	149.621904	578.898591	166.738327	165.939742	164.420107	117.181911	5585.811458
02/12/2020	513.447289	342.591809	392.971794	245.488390	149.597352	149.596551	578.425548	166.829895	165.940844	164.332094	117.529684	5620.030192
01/12/2020	513.236201	342.426485	392.917863	245.292603	149.579446	149.567973	578.019959	166.543461	165.325965	163.397702	117.508910	5624.778625
30/11/2020	513.248409	342.144157	392.881223	245.169951	149.560922	149.555216	577.476733	166.387587	164.561820	162.044595	117.654475	5660.641942
27/11/2020	512.943383	341.788598	392.849089	244.778687	149.541945	149.518838	576.416194	166.097967	164.301498	161.813984	117.412596	5633.566050
26/11/2020	512.801829	341.595522	392.731685	244.569773	149.488973	149.468899	575.826686	166.255210	164.770686	162.586146	117.286167	5630.860369
25/11/2020	512.825591	341.526438	392.707641	244.630686	149.471958	149.457825	575.969893	165.907869	164.294608	161.986498	116.683560	5606.996628
24/11/2020	513.100815	341.281631	392.659230	244.708801	149.453563	149.464027	575.906016	166.283378	164.885695	162.786005	116.966118	5621.509726
23/11/2020	512.853190	341.323127	392.590861	244.400401	149.435094	149.432480	575.186166	166.178138	164.396316	161.924511	116.765451	5652.028802
20/11/2020	512.795776	341.494221	392.509880	244.283768	149.416865	149.414658	574.853112	165.869377	163.868467	161.186137	116.209739	5638.366093
19/11/2020	512.071086	341.454347	392.364619	243.655949	149.364017	149.322935	573.412602	165.828851	163.881975	161.252126	116.375043	5647.885682
18/11/2020	511.583756	341.923019	392.286153	243.185657	149.344897	149.273866	572.527428	166.210865	164.481417	162.060892	117.021969	5683.906068
17/11/2020	511.049043	341.663394	392.235633	242.607355	149.330033	149.224048	571.038547	166.122662	164.371459	161.930220	117.293908	5687.148339
13/11/2020	511.805646	342.318182	392.266305	243.063924	149.312254	149.265198	572.251430	165.851239	163.508370	160.498480	117.275788	5727.080914
12/11/2020	512.194740	341.884689	392.134917	243.288847	149.239861	149.239028	572.695456	166.012493	163.410300	160.150691	117.784948	5774.661816
11/11/2020	512.641252	341.785625	392.141556	243.690729	149.221241	149.256314	573.525361	166.002472	163.721460	160.771504	117.575993	5752.904234
10/11/2020	512.380051	341.269995	392.064198	243.441000	149.202116	149.223521	572.916866	165.082499	162.454472	159.175726	115.953126	5693.726055
09/11/2020	512.179279	341.336957	391.998950	243.419940	149.184204	149.195175	572.898567	164.761187	161.822727	158.248753	115.991263	5692.935404
06/11/2020	512.136626	341.575745	391.949233	243.472856	149.167491	149.179759	573.235504	164.919330	161.282885	157.046833	116.813721	5769.854186
05/11/2020	511.705928	341.402032	391.802118	243.121762	149.115734	149.109781	572.543793	165.349129	161.713215	157.475606	117.656848	5818.329290
04/11/2020	510.947481	341.054005	391.700818	242.093688	149.096759	149.041790	569.675322	165.115260	160.851218	156.024339	117.574660	5886.559024
03/11/2020	509.923223	340.250565	391.604549	240.767541	149.081518	148.956997	565.815119	165.045717	160.447526	155.308256	117.931331	5969.048894
30/10/2020	510.108651	340.676955	391.610276	241.089673	149.064445	148.957247	566.600638	164.299942	159.123802	153.451713	115.717760	5951.635671
29/10/2020	510.158351	340.700476	391.436178	241.412148	148.993011	148.907308	567.677950	165.151357	160.427370	155.173491	117.242893	5992.283776
28/10/2020	510.335474	340.995425	391.392468	241.850965	148.976678	148.907584	568.964492	165.188721	160.590231	155.453632	116.534944	5964.121118
27/10/2020	510.499442	340.991916	391.353776	242.125471	148.960200	148.906904	569.778860	165.045739	160.928174	156.245208	116.682895	5883.650512
26/10/2020	510.353702	341.165252	391.315393	241.892562	148.942793	148.882908	568.970669	165.121498	161.247293	156.793881	116.596558	5874.226980
23/10/2020	510.290992	341.351636	391.275652	241.859816	148.925072	148.865030	568.947832	165.091909	161.443518	157.204202	117.083201	5855.693867

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
22/10/2020	509.929915	341.418132	391.138484	241.551940	148.872439	148.799333	567.965339	165.321413	161.677013	157.440389	117.574001	5892.707557
21/10/2020	510.181216	341.340358	391.093736	241.886645	148.854452	148.803756	568.820360	165.409833	161.559971	157.128734	118.042101	5917.550379
20/10/2020	510.360696	341.138777	391.057549	242.099473	148.836167	148.803188	569.222821	165.226866	161.158388	156.522002	118.137755	5916.717187
19/10/2020	510.210870	340.836926	391.004999	241.758762	148.818699	148.779722	567.936522	165.786467	161.794966	157.228511	119.002359	5964.563272
16/10/2020	510.214965	340.605433	390.954309	241.864535	148.800634	148.766227	568.115689	165.587650	161.747385	157.324846	118.495803	5919.297081
15/10/2020	510.159462	340.498745	390.814917	242.020829	148.747721	148.722068	568.614239	166.123908	162.298290	157.887041	119.654357	5981.910168
14/10/2020	510.246030	340.351063	390.755908	242.222263	148.729731	148.714545	569.076023	166.294334	162.628429	158.367718	120.075890	5978.109920
13/10/2020	510.182349	340.241900	390.706365	242.189282	148.713283	148.697403	568.880225	166.621729	163.129410	159.032031	120.696095	5999.133928
12/10/2020	510.224284	340.377383	390.672042	242.381516	148.695537	148.686613	569.489180	166.222295	162.854247	158.876928	119.954623	5952.572436
09/10/2020	510.069490	340.337838	390.615905	242.335961	148.677298	148.661765	569.379423	165.865036	162.263802	158.067042	119.049468	5941.631754
08/10/2020	509.540545	340.011186	390.442207	241.519114	148.622549	148.583106	566.879767	165.866955	161.803224	157.170443	119.882730	6010.369437
07/10/2020	509.469078	339.952957	390.357066	241.312422	148.605272	148.565711	566.326322	165.579681	161.225060	156.320501	119.569073	6022.027298
06/10/2020	509.285583	340.000228	390.333387	241.198127	148.587665	148.539074	566.220132	165.878561	161.301531	156.187175	120.088841	6077.281123
05/10/2020	509.216926	339.945398	390.275139	241.230553	148.570548	148.521365	566.612188	165.220197	160.669912	155.583892	118.958878	6008.466448
02/10/2020	509.039914	339.900107	390.234532	241.245761	148.556828	148.497890	566.858826	165.660996	160.881665	155.579467	119.327567	6077.188499
01/10/2020	508.869486	339.874838	390.119722	241.364062	148.505461	148.446861	567.567621	166.647386	162.369578	157.534224	120.797332	6131.453552
30/09/2020	508.705854	339.897105	390.069914	241.306709	148.488886	148.422728	567.578953	167.042086	162.613169	157.634019	121.772003	6202.990883
29/09/2020	508.674040	339.823429	390.024742	241.393081	148.471665	148.407152	567.800770	167.875618	163.476478	158.521214	123.256993	6291.739643
28/09/2020	508.948403	339.953022	389.995497	242.015646	148.454374	148.413378	569.615337	167.829501	163.214446	158.057140	123.807046	6314.733738
25/09/2020	509.122096	339.988802	389.965292	242.317327	148.436583	148.412483	570.534516	167.037667	161.973830	156.402671	121.977523	6273.418752
24/09/2020	508.929737	340.002721	389.835638	242.319054	148.383229	148.358422	570.748502	166.030102	160.586603	154.669074	119.989092	6201.860243
23/09/2020	508.470173	339.477436	389.734620	241.906680	148.364933	148.311652	569.606180	166.578803	161.265447	155.465840	121.454107	6258.285196
22/09/2020	508.400564	339.436415	389.666669	242.052669	148.345891	148.291827	570.091849	165.234807	159.883187	154.055154	119.375262	6099.481052
21/09/2020	508.235582	339.232540	389.603348	241.926329	148.326255	148.264930	569.743071	164.419349	159.149240	153.401089	117.212520	5999.527796
18/09/2020	508.289783	339.289902	389.547936	242.221948	148.308574	148.255149	570.574826	163.955027	158.923745	153.400205	116.641951	5916.656741
17/09/2020	508.211566	339.244810	389.371901	242.314445	148.252129	148.207369	570.806735	163.763587	159.016893	153.760087	115.768866	5858.645907
15/09/2020	508.046826	339.293538	389.316391	242.241221	148.233371	148.181519	570.786246	164.482236	159.999310	154.986200	117.321652	5913.361859
14/09/2020	507.764147	338.849626	389.209835	241.982312	148.194626	148.132107	569.996826	164.164209	159.376429	154.080326	117.052694	5917.296245
11/09/2020	507.360418	338.919290	389.139226	241.554634	148.176457	148.089492	568.886679	164.346431	159.369609	153.896520	117.292841	5972.321375
10/09/2020	506.982894	338.752704	388.976670	241.228633	148.120698	148.020371	568.062613	164.638757	159.696793	154.254701	118.086815	6015.382807
09/09/2020	506.967895	338.817561	388.946504	241.194639	148.101485	148.004739	568.034340	164.668401	159.848425	154.520039	118.488255	6011.665116
08/09/2020	506.909812	338.745640	388.883454	240.995786	148.082773	147.987140	567.499247	165.611427	160.879997	155.629663	119.582189	6109.279538
07/09/2020	506.946447	338.808828	388.838879	240.995858	148.064159	147.975861	567.546994	165.351295	160.840924	155.799072	119.850032	6059.878612
04/09/2020	506.892565	338.774409	388.795750	240.963832	148.045166	147.957256	567.295319	165.071300	160.497675	155.397973	119.250126	6036.457572
03/09/2020	506.664131	338.637771	388.626129	240.898513	147.989227	147.898582	567.087636	166.192548	162.038591	157.328781	121.099673	6091.163276
02/09/2020	506.674266	338.544877	388.592385	240.753280	147.969295	147.884621	566.643592	166.913576	163.376052	159.248204	122.957623	6108.633404
01/09/2020	506.454913	338.559684	388.554522	240.603679	147.949291	147.853413	566.252465	166.464766	162.539031	158.046545	122.617970	6120.570037
31/08/2020	506.190429	338.511478	388.472989	240.373837	147.931163	147.821266	565.929563	166.864584	163.287954	159.124931	122.510963	6139.723001
28/08/2020	506.024404	338.544414	388.403781	240.234819	147.912270	147.795100	565.564844	166.455398	162.864795	158.690403	121.977911	6109.495419
27/08/2020	505.075304	338.346287	388.218387	239.826671	147.856270	147.682951	564.590406	167.258534	163.751666	159.653131	123.661001	6212.524055
26/08/2020	504.711238	338.287186	388.176822	239.528758	147.835315	147.640700	563.821636	167.100414	163.754681	159.810239	122.775266	6159.469916
25/08/2020	504.917648	338.750853	388.125056	240.016523	147.815658	147.641071	565.615612	166.876046	163.280524	159.100118	122.226169	6155.540248
24/08/2020	504.766175	338.721968	388.056688	240.008282	147.796445	147.615595	565.645942	167.052861	163.438057	159.238544	122.418035	6171.330403
21/08/2020	505.188222	338.564342	388.031664	240.357054	147.777344	147.632228	566.575174	166.803274	162.994194	158.612015	121.515305	6161.780133
20/08/2020	505.203701	338.686259	387.883863	240.488181	147.720255	147.590283	566.976990	167.439190	163.896219	159.763813	122.326723	6212.447499
19/08/2020	505.216778	338.760172	387.844489	240.609359	147.700313	147.575785	567.217626	167.428224	164.078648	160.130378	122.217089	6196.157044
18/08/2020	505.132575	338.786437	387.785370	240.501488	147.676172	147.551201	566.899956	167.663492	164.399923	160.532551	122.733248	6213.772725
17/08/2020	505.199170	338.601212	387.709949	240.428592	147.657348	147.542407	566.797566	167.718909	164.506367	160.687404	122.647736	6218.417348
14/08/2020	505.505564	338.593020	387.673767	240.742333	147.634686	147.548166	567.733158	167.074763	163.615953	159.565853	121.412292	6170.796947
13/08/2020	504.873014	338.150416	387.447227	240.221107	147.575036	147.457657	566.360954	167.382128	163.884101	159.795337	122.597878	6220.019959
12/08/2020	504.836181	337.808553	387.402811	240.072123	147.551936	147.437556	565.913928	167.858863	164.385689	160.318372	123.463173	6262.496708
11/08/2020	504.643646	337.539477	387.363106	239.913767	147.528929	147.405858	565.308328	167.785957	164.151196	159.930937	122.985844	6273.590300
10/08/2020	505.266181	337.601756	387.340261	240.369049	147.508183	147.436165	566.525911	168.120250	164.277453	159.858793	123.749543	6311.322400
07/08/2020	505.500240	337.057534	387.293086	240.542322	147.486856	147.437118	566.850645	167.817609	163.805102	159.227639	123.267144	6290.524508
06/08/2020	505.425283	336.482588	387.131534	240.596407	147.424596	147.384821	566.900559	167.777844	163.807584	159.270214	123.313195	6277.110209
05/08/2020	505.060032	335.834575	387.069152	240.304567	147.401379	147.341042	566.042474	167.581179	163.559199	158.973934	123.096772	6271.305700
04/08/2020	504.907349	335.321220	387.009760	240.120140	147.380725	147.314874	565.557606	168.373645	164.127079	159.326591	124.930514	6399.062072
03/08/2020	504.553613	335.368719	386.898951	240.046265	147.358960	147.272783	565.623759	167.829312	163.522649	158.668239	123.652708	6360.395090
31/07/2020	504.357173	335.315489	386.834255	240.051047	147.338151	147.242649	565.775699	166.361176	161.614431	156.355820	120.775876	6234.147927
30/07/2020	504.475882	335.132268	386.673372	240.409569	147.274014	147.202726	566.843691	166.016909	161.294645	156.060624	119.998071	6192.058542
29/07/2020	504.201999	335.027919	386.596743	240.304156	147.251364	147.165241	566.723536	166.106900	161.743978	156.847106	119.928139	6172.314923
28/07/2020	504.201007	335.056173	386.530881	240.325564	147.231203	147.149771	566.602751	165.715363	161.224814	156.210154	118.795426	6140.205917
27/07/2020	503.975129	334.660469	386.475780	240.209577	147.210023	147.116809	566.229343	165.975127	161.573163	156.640426	119.592515	6170.583126
24/07/2020	503.760147	334.582708	386.409606	239.852208	147.189684	147.086108	565.254425	166.278314	161.629982	156.465141	120.330651	6240.435006
23/07/2020	503.492847	334.336697	386.261410	239.638399	147.128037	147.020421	564.731334	166.932229	162.498691	157.532366	122.003841	6298.867278
22/07/2020	503.671961	333.872603	386.230106	239.788429	147.107050	147.018340	565.259145	166.769376	162.441757	157.575784	121.797166	6270.707726
21/07/2020	503.299035	333.379332	386.169294	239.298973	147.086313	146.975989	563.932015	166.187306	161.602842	156.499080	121.173956	6246.945668
20/07/2020	502.952895	332.730491	386.111505	238.887616	147.066017	146.936393	562.654928	166.284590	161.443229	156.099096	121.812762	6305.997221
17/07/2020	502.859610	332.497515	386.045628	239.041618	147.045317	146.913276	563.109170	166.178582	161.231055	155.788452	121.391140	6315.313491
16/07/2020	502.851120	332.222626	385.867262	239.392203	146.983263	146.865345	564.147884	165.997620	161.043269	155.595208	120.762530	6293.248615
15/07/2020	503.095737	332.539487	385.806288	239.984620	146.961889	146.866856	566.120681	165.754116	160.934449	155.613370	121.126801	6250.170707
14/07/2020	502.859943	332.726373	385.743568	240.154263	146.942849	146.835504	567.171644	165.756026	160.611905	154.989081	120.309702	6294.733434
13/07/2020	502.953959	332.695861	385.679686	240.146821	146.922247	146.827116	567.067450	165.919989	160.814708	155.227198	120.454473	6318.452104
10/07/2020	502.796412	332.527836	385.615626	239.827630	146.900982	146.800085	566.073543	165.728716	160.677530	155.141347	120.125614	6293.206836
09/07/2020	501.913800	332.270512	385.435191	239.023492	146.839034	146.689117	563.785772	166.066524	161.106088	155.652826	120.552216	6333.649813
08/07/2020	501.890799	331.910779	385.380755	238.861154	146.818725	146.671554	562.822254	166.613875	162.058725	156.982712	121.344346	6367.977577
07/07/2020	501.993433	331.856664	385.305873	239.061939	146.797342	146.662208	563.055552	166.590129	162.084105	157.054283	120.788406	6357.276288
06/07/2020	502.505978	332.022616	385.257788	239.625387	146.776844	146.684255	564.484314	165.913956	161.508195	156.575757	119.547665	6265.633231
03/07/2020	502.504546	331.907788	385.195409	239.326136	146.757649	146.670356	563.351950	165.672309	161.024514	155.866725	118.549923	6272.507003
02/07/2020	502.320216	331.919237	385.035284	239.464677	146.696556	146.610319	563.829258	165.748735	161.088726	155.919133	118.803899	6288.615496
01/07/2020	502.192655	332.074273	384.984771	239.506781	146.674547	146.583067	563.832867	166.311037	161.494672	156.176253	120.006897	6390.514627
30/06/2020	501.808236	331.913333	384.889519	238.734779	146.654426	146.541417	561.569196	166.651583	161.853128	156.549770	120.638974	6439.380644
29/06/2020	501.515861	331.822933	384.767729	238.270411	146.625714	146.500019	560.393479	166.720173	161.816021	156.413684	120.570369	6467.624180
26/06/2020	501.384079	331.752200	384.713305	238.150803	146.601055	146.472181	560.125141	166.180436	161.007210	155.357410	119.566421	6437.068712
25/06/2020	500.928040	331.204068	384.489706	237.511826	146.536864	146.391624	558.187308	165.717927	160.890502	155.565893	118.918201	6355.761710
24/06/2020	500.508951	330.332421	384.345857	237.046026	146.514092	146.344567	556.963234	165.817105	161.022070	155.727235	119.024279	6374.584827
23/06/2020	500.516809	329.620636	384.228548	237.347348	146.490655	146.327116	557.912194	165.395038	161.005656	156.093738	118.466107	6272.464253
22/06/2020	500.034320	329.208793	384.129767	237.200832	146.467907	146.275525	558.055998	165.286131	160.733481	155.669110	118.133620	6283.510248
19/06/2020	499.828253	329.179190	384.081098	237.236341	146.449346	146.246603	558.250728	165.726856	161.274646	156.302410	118.742482	6327.198273

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
18/06/2020	499.101164	329.102247	383.925828	236.553857	146.380973	146.143115	556.713472	165.766202	161.086954	155.902102	119.753037	6377.048896
17/06/2020	498.750673	328.874725	383.844988	236.257944	146.360310	146.102199	555.887469	164.605225	159.971322	154.834549	117.276577	6244.618681
16/06/2020	498.396763	328.667449	383.780869	235.966587	146.336898	146.058927	554.910658	164.451071	159.819352	154.685372	117.051550	6233.645036
15/06/2020	498.787980	328.703097	383.675547	236.353435	146.314038	146.071188	555.707195	163.751933	158.559243	152.907821	115.220622	6214.799795
12/06/2020	498.559559	328.533347	383.622122	236.172156	146.292307	146.038129	555.162747	164.193293	159.145147	153.626037	115.940633	6256.238111
11/06/2020	498.059892	328.053928	383.439092	235.797495	146.225621	145.951540	554.193389	164.688444	159.311981	153.486032	117.726426	6364.316684
10/06/2020	497.133975	327.461378	383.342057	235.150841	146.203139	145.867064	552.604491	163.681849	159.478507	154.760965	115.916585	6118.935854
09/06/2020	496.394314	327.055173	383.231663	234.236446	146.184130	145.799979	550.224966	163.949908	160.215305	155.940279	116.119145	6119.536612
08/06/2020	495.781352	327.776564	383.249237	233.634912	146.163708	145.741027	549.008455	163.470747	160.081345	156.136624	114.910376	6038.669216
05/06/2020	495.507185	327.836356	383.192797	233.440173	146.147667	145.709383	548.777852	162.944931	159.057591	154.644951	114.501227	6052.243733
04/06/2020	495.869275	328.649672	383.038456	234.438013	146.087829	145.689450	551.867225	162.780866	158.175896	153.092532	114.437410	6117.795598
03/06/2020	495.931430	328.435646	382.944605	234.631318	146.066269	145.677265	552.437935	162.819696	158.363785	153.419991	114.038310	6090.602995
02/06/2020	495.286124	328.525549	382.810164	234.244324	146.046452	145.614971	551.489860	162.148577	157.091612	151.592144	112.884779	6087.078785
01/06/2020	495.182796	327.823240	382.718498	234.244205	146.023325	145.590409	551.524116	162.509173	157.152121	151.372827	113.706284	6173.146665
29/05/2020	495.400041	327.509178	382.673970	234.437715	146.006056	145.592884	551.983626	162.311651	156.471846	150.249226	113.670498	6206.131733
28/05/2020	495.043325	327.050404	382.442668	234.099446	145.930254	145.510102	550.960513	162.265929	156.628180	150.592278	113.414762	6198.943638
27/05/2020	494.924617	326.440247	382.396299	233.786045	145.907793	145.485008	550.029773	162.682373	157.156125	151.221188	113.842454	6234.129306
26/05/2020	495.263682	326.111168	382.314408	234.464479	145.887042	145.493392	552.001120	161.927976	155.953843	149.611431	112.641251	6200.552230
25/05/2020	494.590035	325.212214	382.253823	233.737098	145.863711	145.426989	550.047126	162.509485	156.235213	149.614956	113.758233	6318.849234
22/05/2020	494.248515	325.021258	382.174377	233.445460	145.842244	145.385992	549.323607	162.809154	156.483967	149.815510	114.375720	6369.855028
21/05/2020	494.713239	323.915253	381.911152	233.966669	145.778722	145.372013	550.628974	163.138281	156.805040	150.127433	115.335430	6414.429776
20/05/2020	495.030500	323.662589	381.846142	234.369180	145.758602	145.379335	551.408924	163.830442	157.834304	151.462954	116.332209	6455.282308
19/05/2020	495.117681	323.147964	381.792127	234.501326	145.739159	145.370625	551.765561	164.503969	158.348665	151.827684	117.598505	6579.271199
18/05/2020	495.255785	322.748213	381.715124	234.507646	145.712479	145.360829	551.766734	165.415856	159.866359	153.901404	118.385097	6624.973385
15/05/2020	495.243659	322.772542	381.628223	234.306550	145.687812	145.341830	551.288972	165.045285	158.485696	151.600426	118.006140	6705.627272
14/05/2020	495.578283	322.490544	381.422022	234.508054	145.618388	145.313992	551.522881	165.286861	158.848313	152.072461	117.950749	6720.635180
13/05/2020	495.337874	322.018333	381.269920	234.468128	145.596468	145.279819	551.385536	166.037251	159.812787	153.229442	119.490001	6802.044181
12/05/2020	496.139444	322.152565	381.192976	235.601450	145.572179	145.318729	554.478099	166.398610	160.824735	154.841785	119.606877	6753.387383
11/05/2020	495.567281	321.423876	381.046000	234.979282	145.548779	145.260558	552.746363	165.861676	160.543140	154.799865	118.873229	6676.647707
08/05/2020	496.237600	321.516220	380.937302	235.794269	145.525446	145.291748	554.914725	165.622604	160.213547	154.387505	118.062607	6632.617581
07/05/2020	495.347571	319.850514	380.671766	234.614263	145.453188	145.173895	551.354210	165.707719	159.747043	153.412693	118.599782	6725.967234
06/05/2020	493.672807	318.230745	380.470984	232.841415	145.426949	145.033622	546.609724	165.796720	159.923883	153.670051	118.913356	6774.673412
05/05/2020	492.848527	317.631580	380.310781	231.954008	145.404930	144.957228	544.042492	164.849481	158.812107	152.411882	117.394930	6668.101471
04/05/2020	492.519493	317.403326	380.221702	231.215693	145.381283	144.916625	541.754784	165.364796	159.140870	152.566812	118.443753	6766.003845
30/04/2020	492.260205	317.397511	380.169107	230.650341	145.356960	144.879690	540.153431	165.434670	159.652925	153.486540	119.305116	6710.946946
29/04/2020	491.941346	317.485512	380.009951	230.008134	145.257124	144.782970	538.549899	165.120568	159.595954	153.669147	118.528386	6645.670126
28/04/2020	490.796745	316.773593	379.841199	228.593367	145.233006	144.682577	535.291729	165.162881	158.971527	152.432610	119.221011	6767.998931
27/04/2020	490.729267	316.594742	379.628510	228.357980	145.207396	144.659357	534.574640	165.757293	159.285094	152.486154	121.428031	6902.799453
24/04/2020	490.297634	316.113354	379.516957	227.926486	145.183268	144.610056	533.550827	165.946227	159.067628	151.897887	121.628656	6979.350928
23/04/2020	491.114197	316.822072	379.497541	229.302642	145.110255	144.612942	537.045843	164.941083	157.772281	150.345344	119.631214	6879.025725
22/04/2020	490.726789	316.673648	379.506898	228.679399	145.082624	144.565214	535.697263	164.577060	157.367555	149.905845	118.870843	6854.398663
21/04/2020	489.104282	315.769026	379.419932	226.817742	145.049185	144.424140	531.393226	163.807389	156.210953	148.405529	117.512412	6827.226539
20/04/2020	487.019726	315.095319	379.227748	225.969242	145.023567	144.253042	529.962425	163.664386	156.792641	149.646637	117.874142	6743.058444
17/04/2020	487.311132	315.620014	379.199626	226.926836	144.998238	144.254671	532.981505	163.011061	156.337742	149.376031	116.385386	6628.927340
16/04/2020	487.124765	315.897294	379.173404	227.079884	144.920806	144.182819	533.742379	163.119269	155.681187	148.029264	116.853935	6746.318677
15/04/2020	486.209368	315.256509	379.140420	226.784683	144.891644	144.091427	532.809728	162.574177	155.173024	147.557560	115.864514	6695.965220
14/04/2020	485.946420	314.581960	379.072550	226.632835	144.865333	144.052396	532.273657	161.919647	155.201855	148.211742	114.533435	6546.143739
13/04/2020	484.344954	313.598785	379.027244	224.920511	144.838787	143.914490	527.733301	161.595195	154.549691	147.264576	113.676520	6585.278964
08/04/2020	484.394815	313.527733	379.002531	224.906895	144.812060	143.898171	527.288705	161.899252	154.843947	147.548254	113.846899	6671.170818
07/04/2020	483.734918	313.038046	378.729920	224.179757	144.678727	143.750778	525.159589	161.781901	154.480754	146.963817	113.301474	6712.645469
06/04/2020	482.886720	312.772581	378.554007	222.970415	144.654073	143.671680	521.589876	162.912834	155.539435	147.950808	115.553861	6892.061116
03/04/2020	482.607124	312.807825	378.472157	222.987725	144.627518	143.631370	521.565012	161.561074	152.825821	144.040730	112.779667	6906.513823
02/04/2020	482.756475	313.428709	378.294036	223.812050	144.548150	143.583242	524.406952	160.966643	152.600674	144.147699	111.513479	6779.141078
01/04/2020	482.452546	312.456968	378.295333	224.239146	144.519530	143.539328	526.510154	160.640454	152.145050	143.579300	110.660035	6759.492663
31/03/2020	481.618446	312.153114	378.135082	223.774852	144.492498	143.458669	525.819439	160.092652	152.449688	144.652382	109.970087	6585.007619
30/03/2020	479.929901	312.004849	377.990361	222.309523	144.464949	143.312850	522.596335	160.581486	152.963241	145.185296	111.472169	6667.970575
27/03/2020	480.549272	312.069693	377.945934	223.245956	144.435441	143.338540	525.688082	158.792718	150.697118	142.504725	108.025466	6516.361936
26/03/2020	478.614693	311.572666	377.739932	221.363826	144.354455	143.136616	520.933787	158.523364	151.584182	144.440671	106.792355	6375.556173
25/03/2020	476.277359	310.211477	377.536330	218.106861	144.327178	142.944595	512.021303	159.378536	151.999576	144.455126	108.088167	6622.401313
24/03/2020	474.888610	310.235284	377.615451	216.803703	144.300305	142.819781	508.476151	160.202620	152.166040	144.029361	110.265050	6868.013664
23/03/2020	475.724869	310.312155	377.534857	218.146467	144.270806	142.859055	511.911788	158.642485	148.889174	139.268707	106.670002	6924.935515
20/03/2020	477.010823	312.203496	377.512244	220.498611	144.227396	142.919386	518.277678	158.191848	149.445526	140.717282	105.819788	6740.584046
19/03/2020	470.866577	310.887578	376.893541	214.831766	144.141218	142.402512	505.347184	157.034313	149.071899	141.049951	104.672917	6618.110572
18/03/2020	468.932165	310.239764	376.834273	213.618646	144.115470	142.237652	502.697686	156.596938	148.738030	140.811086	103.935194	6569.655840
17/03/2020	471.171630	312.736495	377.126684	216.772307	144.089970	142.382616	510.671990	157.205087	150.191490	143.026022	104.428162	6376.820681
13/03/2020	471.273284	312.910309	377.055198	218.139938	144.063317	142.364516	514.323241	155.989653	150.051430	143.878491	103.034120	6045.367690
12/03/2020	470.593080	311.400557	376.575871	217.440563	143.954400	142.232883	512.330722	154.167614	146.864325	139.473436	99.869802	5994.466130
11/03/2020	473.235202	313.935486	376.644775	220.416896	143.929547	142.409840	520.400085	156.271724	150.920518	145.328469	104.034245	5914.561094
10/03/2020	476.489023	316.033580	376.854445	223.997901	143.898925	142.627292	530.401793	156.505530	151.780248	146.771928	103.920977	5788.560143
09/03/2020	477.356004	316.389655	376.763180	224.797887	143.872652	142.672792	532.561013	156.886284	151.317539	145.528721	104.095731	5862.152840
06/03/2020	480.041278	317.602896	376.805194	227.194766	143.843805	142.849474	539.056559	156.870511	153.121646	149.056122	103.774502	5614.250250
05/03/2020	479.880573	317.462246	376.592550	227.029095	143.760482	142.775280	538.479247	156.340727	153.284848	149.883185	103.259886	5527.351990
04/03/2020	480.517415	317.773010	376.592679	227.462012	143.731942	142.800921	539.524781	156.078125	153.616772	150.788513	102.483125	5429.836850
03/03/2020	479.581897	317.165647	376.404969	226.603915	143.702009	142.709836	537.155254	154.748129	151.558949	148.040753	100.269962	5378.289480
02/03/2020	477.892262	316.530142	376.095996	225.302822	143.672127	142.562768	533.572129	154.876245	151.858568	148.503909	101.221038	5403.941630
28/02/2020	475.482402	315.482568	375.882973	223.107308	143.642599	142.362499	528.118731	154.377263	150.744159	146.807807	100.799597	5459.056830
27/02/2020	475.755906	315.802728	375.699595	224.080039	143.559393	142.318993	530.870333	153.554660	150.259427	146.647249	99.706690	5342.122845
26/02/2020	476.785904	316.664540	375.681329	225.368928	143.531543	142.373817	534.546703	154.157314	151.683439	148.860319	100.610375	5296.074250
25/02/2020	476.771504	316.756136	375.595615	225.521312	143.503497	142.351581	534.994614	154.078674	151.778440	149.123109	100.463184	5267.229516
24/02/2020	476.554310	316.526522	375.480471	225.309812	143.475309	142.314673	534.511196	154.364518	152.680359	150.623731	101.082796	5237.639625
21/02/2020	476.084757	316.542242	375.385391	224.999579	143.447449	142.259231	533.791424	154.555305	153.661147	152.380861	101.685659	5187.915410
20/02/2020	475.801200	316.367500	375.138492	224.795612	143.363869	142.176394	533.424208	154.335620	153.566155	152.409251	101.652884	5166.093710
19/02/2020	475.784748	316.294334	375.040715	224.920968	143.336276	142.154531	533.947770	153.634435	152.920256	151.819653	100.402608	5090.999740
18/02/2020	475.357571	315.826375	374.890806	224.629458	143.308188	142.101951	533.182321	153.626099	152.881720	151.751384	100.283542	5097.737225
17/02/2020	475.087149	315.668840	374.784530	224.495207	143.279323	142.060656	532.739917	153.543763	152.899806	151.868750	100.313365	5087.680590
14/02/2020	475.104279	315.683329	374.686787	224.527385	143.249507	142.039751	532.830226	153.549094	152.904360	151.872523	100.355634	5089.462806
13/02/2020	474.701933	315.277469	374.470070	224.117004	143.164490	141.947107	531.772769	153.476509	152.862313	151.860803	100.370588	5093.352215
12/02/2020	474.947546	315.268633	374.401989	224.152915	143.135115	141.943555	531.685763	153.726235	153.276050	152.436111	100.655423	5104.787343
11/02/2020	475.018870	315.078829	374.343784	224.261262	143.105670	141.926739	531.875822	153.689322	153.037965	151.999680	100.579232	5116.738834

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
10/02/2020	474.954613	314.608590	374.261467	224.053083	143.076188	141.900652	531.302668	153.543932	152.580850	151.236708	100.632043	5133.382143
07/02/2020	474.431281	314.344042	374.203171	223.636113	143.047096	141.839906	530.184758	153.676034	152.765993	151.473652	100.914909	5154.550580
06/02/2020	473.967259	313.960117	373.939105	223.375170	142.960326	141.740998	529.630539	153.225957	152.437845	151.266722	100.402101	5112.971795
05/02/2020	473.753112	313.574714	373.898935	223.186036	142.931567	141.703696	529.090563	153.007886	152.230429	151.070360	99.794077	5096.543217
04/02/2020	473.557892	313.527181	373.854943	223.143875	142.903028	141.667567	529.035346	153.241083	152.443035	151.262093	99.915295	5121.608758
31/01/2020	473.703863	313.477156	373.752943	223.421503	142.873973	141.656660	529.723655	153.272200	151.903960	150.165792	100.000000	5176.873742
30/01/2020	473.242545	313.022673	373.427034	223.110367	142.759745	141.537275	528.841031	153.439565	152.528616	151.239582	117.441233	5157.504488
29/01/2020	473.156372	312.882547	373.356907	222.997045	142.731042	141.509779	528.442999	153.143213	152.343711	151.165156	116.767558	5117.336819
28/01/2020	472.581590	312.470239	373.271406	222.397692	142.703214	141.447114	526.844060	152.999372	152.115672	150.854683	117.006789	5128.342201
27/01/2020	472.270006	312.516870	373.190631	222.175452	142.675240	141.403066	526.221484	153.206519	152.083689	150.587740	117.806181	5178.844985
24/01/2020	471.822705	312.441600	373.110620	221.879705	142.646720	141.348398	525.480055	153.345383	152.812492	151.899080	117.984834	5144.592212
23/01/2020	471.187472	312.231054	372.882708	221.510342	142.561106	141.237749	524.725081	153.235702	152.910424	152.202978	117.891104	5129.982859
22/01/2020	470.779552	312.468980	372.890570	221.248986	142.532031	141.185752	523.973244	152.977306	152.731216	152.102957	117.454025	5104.505984
21/01/2020	470.507982	312.198902	372.703083	220.993409	142.503216	141.143591	523.201318	153.201930	152.999270	152.413545	117.998629	5132.065120
20/01/2020	470.602493	312.367244	372.616693	221.270076	142.474329	141.128471	523.968613	152.943906	152.889204	152.451236	117.479649	5099.114655
17/01/2020	470.524769	312.280210	372.528249	221.220859	142.445222	141.101320	523.876516	152.990599	152.925624	152.477326	117.682413	5107.444980
16/01/2020	470.155781	311.933486	372.277918	220.982034	142.359219	141.009400	523.117893	152.997780	152.736232	152.092999	118.104424	5134.079683
15/01/2020	470.165813	311.652393	372.239576	221.083099	142.329162	140.987408	523.429094	152.663763	152.029980	151.020298	117.854770	5137.064775
14/01/2020	470.016526	311.170170	372.156965	220.881655	142.299976	140.955304	522.995632	152.645812	152.124949	151.226898	117.657391	5131.726799
13/01/2020	469.777262	311.097253	372.074807	220.771312	142.271416	140.916307	522.759234	152.569819	152.089539	151.231803	117.529359	5128.271187
10/01/2020	469.736104	311.032995	372.014978	220.862283	142.242164	140.891323	523.148217	152.455926	151.833754	150.836278	117.273387	5129.552290
09/01/2020	469.138047	310.952846	371.748318	220.413995	142.155160	140.782280	521.952183	152.441043	151.854850	150.892935	117.602487	5145.355538
08/01/2020	469.225600	310.677099	371.630441	220.501324	142.123914	140.765563	522.160873	152.102751	151.379042	150.282456	116.828632	5130.139436
07/01/2020	469.153226	310.454371	371.518471	220.488952	142.093107	140.737148	522.060337	152.269848	151.428357	150.215454	117.360698	5155.185735
06/01/2020	469.517799	310.183574	371.430490	220.775696	142.063081	140.742361	522.709885	152.391255	151.649282	150.534126	117.241177	5149.080586
03/01/2020	469.619196	309.787008	371.331718	220.891552	142.034156	140.728402	522.975735	152.674958	151.996388	150.943043	117.754539	5168.036022
02/01/2020	469.193328	309.289133	371.074257	220.564117	141.946724	140.631759	522.045682	152.266393	151.631959	150.623190	117.407278	5142.129719
31/12/2019	468.949986	308.775633	370.957429	220.215787	141.918507	140.593456	521.130462	151.904133	150.882456	149.494487	117.252748	5158.221251
30/12/2019	468.882839	308.856231	370.833212	220.247835	141.860848	140.545228	521.187294	152.042565	151.048977	149.688239	117.431519	5168.781212
27/12/2019	468.957870	308.976678	370.762985	220.267779	141.831519	140.529287	521.143645	152.012180	151.265013	150.147130	117.047907	5139.046675
26/12/2019	468.522720	308.827727	370.544648	219.946691	141.744862	140.432268	520.252359	152.129506	151.410256	150.319593	117.331321	5158.586904
24/12/2019	468.221074	308.808212	370.471810	219.674659	141.715013	140.387820	519.528264	152.100489	151.307246	150.143802	117.392022	5169.566941
23/12/2019	467.926111	308.720227	370.338599	219.515288	141.657825	140.322965	519.144589	151.918681	151.173033	150.056938	117.017148	5154.916124
20/12/2019	467.668595	309.529233	370.263532	219.332621	141.627593	140.280860	518.723336	151.991244	151.314497	150.266167	117.001882	5157.622265
19/12/2019	467.980809	309.521247	370.057435	219.427843	141.540297	140.239244	518.813717	152.032059	151.356448	150.309135	116.904028	5163.165143
18/12/2019	468.720012	309.806143	370.005286	220.217817	141.510157	140.271608	521.017899	152.191823	151.625591	150.685901	116.750685	5162.852768
17/12/2019	468.620878	309.623744	369.926108	220.115858	141.480015	140.241489	520.687967	151.877878	151.061574	149.876525	116.537676	5152.195868
16/12/2019	468.638137	309.539868	369.856288	220.282477	141.450443	140.220555	521.362970	151.878973	151.039040	149.830739	116.521306	5156.050562
13/12/2019	468.341975	309.453863	369.776149	220.065666	141.419998	140.175923	520.866115	152.095134	151.134505	149.807082	116.850482	5188.268518
11/12/2019	467.570701	309.121658	369.539018	219.603239	141.330785	140.051803	519.717923	151.556572	150.231044	148.548271	116.461867	5204.867315
10/12/2019	467.040852	308.899258	369.374228	219.170916	141.271354	139.968770	518.700284	151.568086	149.926157	147.935356	116.931835	5234.612243
09/12/2019	467.004112	308.786520	369.280605	219.166568	141.242241	139.944506	518.692868	152.372453	150.223561	147.740418	116.900701	5231.777815
06/12/2019	466.301537	308.613233	369.200904	218.506840	141.211810	139.869760	516.923540	151.359160	149.563666	147.426451	117.373080	5252.170624
05/12/2019	465.680781	307.859419	368.972293	218.022950	141.123116	139.757639	515.580256	151.487560	149.702992	147.576060	117.370325	5272.897357
04/12/2019	465.443806	307.477922	368.890227	217.628354	141.092928	139.718283	514.453922	151.681433	149.891264	147.758387	117.822798	5298.508873
03/12/2019	465.209298	307.203307	368.811988	217.371504	141.063031	139.678532	513.722100	152.049391	150.237911	148.083378	118.371932	5336.355882
02/12/2019	465.030446	307.026888	368.731028	217.185816	141.033113	139.643503	513.321641	151.930753	150.350093	148.420760	118.348222	5324.085429
29/11/2019	465.467038	307.151102	368.676659	217.572297	141.004041	139.655120	514.510730	152.279549	150.848411	149.064178	118.841002	5325.964334
28/11/2019	465.041473	306.618840	368.444837	217.379348	140.914144	139.555994	513.929023	152.398202	151.155209	149.554837	119.143551	5325.037229
27/11/2019	464.664931	306.647387	368.347906	217.179385	140.884142	139.505520	513.521289	152.264335	151.009884	149.398635	118.993396	5316.739177
26/11/2019	464.455499	306.344104	368.259722	216.955339	140.855070	139.468578	512.878771	152.172713	150.798739	149.070938	118.850298	5321.483622
25/11/2019	465.134734	307.057638	368.233851	217.459384	140.825522	139.496876	513.908078	152.089956	150.906709	149.365950	118.059530	5289.066212
22/11/2019	465.300965	307.099938	368.180252	217.631322	140.795078	139.486507	514.368778	151.800277	150.499427	148.844381	117.236823	5272.578834
21/11/2019	465.102986	306.743384	367.963940	217.440748	140.705150	139.405469	513.891082	151.600268	150.190956	148.430498	117.048920	5271.528012
20/11/2019	465.041683	306.600627	367.885143	217.269756	140.674242	139.377690	513.249414	152.086163	150.858508	149.274671	117.956915	5303.882935
19/11/2019	465.490577	306.685672	367.833938	217.768560	140.644102	139.388236	514.454233	151.794811	150.606997	149.062916	117.403007	5268.910824
15/11/2019	466.144694	306.831638	367.792418	218.335729	140.612109	139.413098	515.818571	151.256943	149.920102	148.231707	116.190753	5220.871919
14/11/2019	465.806065	306.431464	367.510647	217.878281	140.488377	139.295834	514.416108	151.379662	149.930496	148.132160	116.686100	5263.700922
13/11/2019	465.328776	306.235601	367.435361	217.361581	140.459027	139.238955	513.091320	151.407912	150.006255	148.254247	117.070146	5279.185240
12/11/2019	465.490711	306.284193	367.361705	217.640979	140.428153	139.227686	513.869413	151.144051	149.761637	148.029093	116.609091	5252.045760
11/11/2019	465.766085	306.384348	367.269180	218.188565	140.396663	139.224298	515.398682	150.665100	149.370423	147.724888	115.152758	5189.891657
08/11/2019	465.628192	306.319230	367.186802	218.099733	140.365693	139.191496	515.292449	150.719192	149.500276	147.928775	115.303649	5190.299048
07/11/2019	465.565444	306.078150	366.979688	218.215408	140.274807	139.118791	515.621691	150.886333	149.822596	148.402916	115.446963	5194.007464
06/11/2019	466.013889	306.021098	366.914770	218.720775	140.242899	139.128329	517.022361	151.069826	149.820823	148.219377	115.718271	5211.301592
05/11/2019	465.456716	305.686950	366.839868	218.284882	140.212876	139.064116	515.915153	150.937192	149.662429	148.036116	115.878896	5219.311435
04/11/2019	465.666470	305.833168	366.788610	218.437006	140.182264	139.057195	516.328867	151.107381	149.860846	148.261731	115.903361	5218.510459
01/11/2019	465.957484	305.904292	366.726515	218.661391	140.151403	139.056118	516.946086	150.946960	149.574544	147.852851	115.240864	5202.353587
31/10/2019	465.914994	305.738614	366.511546	218.722770	140.060549	138.984986	517.074642	150.982501	149.353899	147.382694	115.472674	5236.124310
30/10/2019	465.170350	305.525866	366.403835	218.263521	140.029127	138.905935	515.972263	150.550401	149.113314	147.330134	114.618388	5193.486372
29/10/2019	464.659153	305.397082	366.316631	217.835690	140.000318	138.847077	514.992632	150.472629	149.080577	147.341576	114.565635	5194.977325
28/10/2019	464.537699	305.775332	366.241021	217.594146	139.970962	138.816179	514.229325	150.293908	148.873352	147.106975	114.331255	5185.663930
25/10/2019	464.525342	306.014275	366.169628	217.843752	139.940168	138.791081	514.811261	150.059066	148.421949	146.445378	113.911096	5176.100853
24/10/2019	464.508065	305.814927	365.964324	217.960075	139.848830	138.721754	515.302479	150.405594	148.878293	147.007901	114.323062	5202.606023
23/10/2019	463.705933	305.486723	365.829453	217.486612	139.817912	138.639073	514.201044	150.107184	148.457541	146.468847	113.885367	5192.626346
22/10/2019	463.454165	305.533622	365.744602	217.314377	139.787219	138.597802	513.894155	150.062228	148.350542	146.301633	113.980495	5199.630013
21/10/2019	463.510351	305.480083	365.660966	217.423469	139.757374	138.579766	514.209779	149.994330	148.326882	146.321190	113.873413	5193.741568
18/10/2019	463.531641	305.511428	365.581642	217.516687	139.726398	138.558447	514.566263	149.911655	148.066422	145.888387	113.655589	5199.647219
17/10/2019	462.773705	305.085775	365.320333	217.095430	139.635614	138.434059	513.576706	150.095911	148.442830	146.451323	114.125918	5211.963944
16/10/2019	462.692251	304.876459	365.249496	217.203515	139.606436	138.406228	513.978982	150.113136	148.436936	146.422892	113.991453	5216.426334
15/10/2019	462.808636	304.882325	365.164822	217.363318	139.577503	138.392620	514.272536	150.103028	148.350337	146.261982	114.234344	5226.224928
14/10/2019	463.264565	305.156940	365.114115	217.746463	139.547523	138.403869	515.166911	150.068310	148.199386	145.998340	113.841091	5230.219601
11/10/2019	462.871430	304.959950	365.016735	217.518787	139.516970	138.351628	514.611884	150.117930	148.256404	146.062409	114.113220	5241.213160
10/10/2019	462.648283	304.678867	364.799525	217.362900	139.426866	138.268000	514.025936	150.336230	148.204002	145.747706	114.439782	5294.048061
09/10/2019	462.885561	304.758877	364.722350	217.620328	139.395385	138.262480	514.890693	150.471039	148.101331	145.415808	114.802478	5323.837483
08/10/2019	462.654704	304.510213	364.654312	217.350879	139.367025	138.224015	513.964745	150.578095	148.140071	145.388481	114.871691	5341.493988
07/10/2019	462.390582	304.269551	364.571524	217.191763	139.336785	138.181288	513.411519	150.733222	148.607844	146.158186	115.247627	5326.321545
04/10/2019	462.551064	304.417447	364.527780	217.340274	139.307121	138.171851	513.978256	150.959751	148.985085	146.680892	115.331266	5328.245904
03/10/2019	462.483098	304.321137	364.344785	217.362361	139.216179	138.098806	514.022681	150.647197	148.241385	145.522692	115.286030	5355.393085
02/10/2019	461.488282	303.524771	364.220320	216.488471	139.184310	138.000334	511.468239	150.627800	148.173502	145.408186	115.645080	5383.338159

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
01/10/2019	460.985527	303.426916	364.133500	216.022233	139.154356	137.940622	510.176422	151.058091	149.122208	146.858465	116.579044	5382.277753
30/09/2019	461.558028	303.426311	364.141087	216.299149	139.124422	137.961381	510.724808	150.972406	149.178534	147.052972	116.519157	5352.787393
30/09/2019	461.558028	303.426311	364.141087	216.299149	139.124422	137.961381	510.724808	150.972406	149.178534	147.052972	116.519157	5352.787393
27/09/2019	461.493212	303.365163	364.068480	216.225707	139.089044	137.930049	510.499671	150.764719	148.892032	146.690516	116.198613	5341.445596
26/09/2019	461.645382	303.320482	363.879404	216.451059	138.997621	137.873565	511.233598	150.730173	148.959154	146.856522	116.157522	5327.505008
25/09/2019	460.893980	302.929648	363.746988	216.003851	138.966205	137.793405	510.061148	150.274680	148.528132	146.450438	115.428043	5293.728069
24/09/2019	460.786090	302.486324	363.655919	215.894492	138.933560	137.761157	509.601529	150.247522	148.459619	146.341818	115.124690	5279.288760
23/09/2019	460.768543	302.355935	363.552480	215.959439	138.900980	137.735642	509.888622	150.393675	148.857891	146.985503	115.450320	5279.981024
20/09/2019	460.120021	302.223743	363.437008	215.459266	138.869882	137.664265	508.584501	150.232804	148.782260	146.993462	115.335942	5269.816361
19/09/2019	459.539413	302.051485	363.184198	215.029536	138.776193	137.550952	507.425867	149.877095	148.301978	146.392705	115.238035	5259.295187
18/09/2019	458.348841	301.240743	363.019842	214.159092	138.744728	137.438335	505.223348	149.601827	148.061801	146.187416	114.899264	5246.333200
17/09/2019	457.509188	301.116038	362.914758	213.626274	138.715281	137.353319	503.919014	149.557593	148.178003	146.460445	114.760043	5242.205933
13/09/2019	457.022585	300.971536	362.805110	213.179043	138.684402	137.293391	502.549314	149.323789	147.753628	145.850990	114.959888	5246.135817
12/09/2019	457.154931	301.152884	362.495858	213.450217	138.559681	137.211053	503.440428	149.338094	147.721569	145.773755	115.019952	5252.188125
11/09/2019	456.504114	300.604551	362.358119	213.017073	138.528962	137.139496	502.323732	149.676023	148.062919	146.117590	115.643210	5291.767189
10/09/2019	456.748319	300.864347	362.243884	213.509131	138.497738	137.133652	503.540896	149.517201	147.725965	145.608014	115.111083	5286.199144
09/09/2019	457.353784	301.195986	362.178108	214.249830	138.466105	137.155212	505.664649	149.911877	148.105301	145.971453	115.631679	5310.438972
06/09/2019	457.555017	301.524767	362.091135	214.543231	138.435186	137.147003	506.440782	149.947185	148.109813	145.945978	115.477225	5302.685208
05/09/2019	456.946478	301.171980	361.825632	214.130015	138.342117	137.032202	505.445895	150.161492	148.371929	146.253997	116.137869	5341.164059
04/09/2019	457.285266	301.545396	361.771722	214.359894	138.309444	137.034144	506.267652	150.261586	148.126695	145.674609	116.116055	5372.463047
03/09/2019	457.235932	301.543036	361.660880	214.326509	138.277140	137.006408	506.006530	150.491918	148.090351	145.380743	116.800626	5435.799748
02/09/2019	457.039458	301.502417	361.542977	214.083127	138.245742	136.968581	505.155441	150.922692	148.755490	146.271308	117.842004	5467.551286
30/08/2019	456.952658	301.461871	361.469568	214.051706	138.215661	136.939677	505.079931	150.806515	148.803232	146.478142	117.221068	5436.287976
29/08/2019	456.004184	301.205280	361.200023	213.479605	138.123160	136.799867	503.726858	150.614206	148.344643	145.763040	117.612972	5465.193355
28/08/2019	456.089561	301.246293	361.165264	213.535031	138.092535	136.784008	504.057639	150.047809	147.292850	144.247450	116.755916	5449.692450
27/08/2019	455.282238	301.140829	361.015157	213.183877	138.061398	136.698933	502.987423	149.569992	146.681117	143.508898	116.079812	5426.461465
26/08/2019	455.548510	301.241150	360.954006	213.389800	138.030912	136.696521	503.548120	149.009985	145.916041	142.549776	115.398541	5397.290025
23/08/2019	456.033569	301.286620	360.890470	213.773519	137.999939	136.709490	504.438898	148.929274	145.692426	142.190354	115.248507	5396.082380
22/08/2019	455.589222	300.936375	360.640177	213.548911	137.907234	136.607525	504.113667	148.810109	145.932869	142.775167	115.420039	5363.128184
21/08/2019	455.032764	301.174484	360.473359	213.157089	137.876438	136.543547	503.147587	148.585835	145.695510	142.525903	115.070772	5340.927033
20/08/2019	454.330090	301.203237	360.356679	212.682990	137.844878	136.466861	501.899246	148.376303	145.274549	141.903907	114.879947	5354.554762
19/08/2019	454.920355	301.170254	360.312035	212.991789	137.814856	136.488922	502.575363	148.584718	145.532096	142.207766	115.563839	5376.141183
16/08/2019	455.462321	301.650652	360.278097	213.600807	137.781690	136.505205	504.524668	148.006406	144.636543	141.012521	113.957794	5327.827861
15/08/2019	454.284862	301.477163	359.957926	212.665980	137.687065	136.347329	502.147453	147.368054	143.590818	139.584065	113.172390	5321.886086
14/08/2019	452.404194	300.264885	359.613887	211.326011	137.655676	136.182839	498.472056	147.339136	143.702156	139.828182	113.569880	5335.195752
13/08/2019	452.511834	300.459980	359.554804	211.518642	137.624022	136.167742	499.193893	147.016411	143.934348	140.590395	112.790124	5245.020551
12/08/2019	452.379754	300.291095	359.480698	211.470745	137.592570	136.134662	499.148873	147.597069	144.587290	141.310759	113.643203	5303.658749
09/08/2019	452.611404	300.711854	359.422586	211.560070	137.559832	136.127827	499.276605	147.341695	144.650631	141.680403	113.075590	5253.602038
08/08/2019	451.593815	300.175406	359.094138	210.792133	137.465100	135.981299	497.150622	147.449277	144.873585	142.013893	113.685062	5268.198257
07/08/2019	451.186810	299.552632	358.978657	210.430602	137.432985	135.927242	496.211737	147.717890	144.973993	141.952395	113.930471	5323.756632
06/08/2019	450.272611	298.953861	358.823216	209.633551	137.400969	135.834518	494.011623	147.036183	144.064603	140.827405	113.211798	5296.572814
05/08/2019	450.261287	299.083266	358.736465	209.647741	137.369507	135.810373	493.939635	147.031487	143.909880	140.529715	113.365264	5319.319156
02/08/2019	450.257910	299.372928	358.670783	209.665456	137.337527	135.785771	493.954222	146.559513	143.939342	141.041657	112.797642	5219.145593
01/08/2019	449.996546	299.279892	358.428679	209.286438	137.242972	135.696807	493.042307	146.511242	144.186933	141.574511	112.887868	5192.055213
31/07/2019	450.211332	299.259722	358.399654	209.335927	137.211509	135.690421	493.149374	146.436134	144.436918	142.139432	112.775826	5160.953872
30/07/2019	449.692040	298.876109	358.287356	209.042053	137.179714	135.627054	492.223981	146.281602	144.487143	142.388843	112.533882	5137.402361
29/07/2019	449.668208	298.696849	358.219217	209.111402	137.147893	135.601723	492.520235	146.367481	144.666286	142.658456	112.683803	5135.386029
26/07/2019	449.271140	298.504879	358.128794	208.801583	137.116035	135.548609	491.728729	146.062380	144.195056	142.026837	112.691036	5130.429245
25/07/2019	449.547461	298.371573	357.934315	209.216139	137.021698	135.499295	493.002872	146.102597	144.282278	142.159583	112.513605	5130.016300
24/07/2019	449.527032	298.353776	357.857591	209.217269	136.989456	135.473785	493.041105	146.357074	144.682161	142.700277	112.984280	5140.451429
23/07/2019	449.126739	298.098788	357.742960	208.863911	136.958294	135.421117	492.202292	146.362929	144.610493	142.553277	113.219133	5163.687204
22/07/2019	448.891134	298.179625	357.671095	208.745276	136.926809	135.379807	491.806971	146.150137	144.392052	142.329863	112.410922	5139.625614
19/07/2019	448.863513	298.398559	357.589836	208.746955	136.894972	135.354395	492.073045	146.076540	144.435793	142.487954	111.967600	5121.487633
18/07/2019	448.166171	298.037787	357.318385	208.220902	136.800775	135.232295	490.569287	145.874139	144.255706	142.330071	111.677560	5110.132331
17/07/2019	447.043799	297.239961	357.150820	206.967509	136.769039	135.123998	486.598216	146.288146	145.059997	143.515366	112.216279	5131.407204
16/07/2019	447.080033	297.311753	357.066871	207.311324	136.738272	135.102874	487.594249	146.479699	145.502243	144.203385	112.553388	5136.740016
15/07/2019	447.695822	297.650544	357.025760	207.904941	136.706636	135.125856	489.403911	146.319350	145.341291	144.042212	112.012040	5106.751643
12/07/2019	447.196862	297.409727	356.920090	207.718415	136.675089	135.064614	489.323315	146.147321	145.037870	143.610385	112.033656	5113.182813
11/07/2019	446.073524	296.789025	356.612555	207.207678	136.580464	134.908653	488.171309	146.270522	145.268125	143.945459	112.395544	5135.252372
10/07/2019	446.059286	296.705761	356.501995	207.360076	136.549123	134.884709	488.772808	146.513678	145.452686	144.071974	112.828263	5159.770594
09/07/2019	446.133532	296.613066	356.408608	207.493399	136.518289	134.867198	489.117341	146.305919	145.180414	143.736957	112.248590	5137.317436
08/07/2019	447.275441	297.536738	356.419906	208.631741	136.486287	134.928922	492.408655	146.194724	145.241047	143.966657	111.170300	5085.705350
05/07/2019	447.425849	297.511601	356.359672	208.724348	136.455256	134.917493	492.709878	146.453070	145.560242	144.345091	112.104606	5112.113576
04/07/2019	447.645387	297.613580	356.162674	208.924894	136.361548	134.864442	493.307311	146.668909	145.817891	144.643381	112.488836	5119.750229
03/07/2019	447.459910	297.577722	356.087994	208.875532	136.328648	134.825639	493.138822	146.672900	145.821588	144.646779	112.481374	5123.925329
02/07/2019	447.138669	297.189474	355.965590	208.458842	136.298645	134.779574	491.791317	146.586788	145.679185	144.449233	112.347652	5134.526379
01/07/2019	446.712896	296.890440	355.906393	207.989181	136.266894	134.724290	490.515614	146.536332	145.645100	144.431363	112.443371	5145.556946
28/06/2019	446.280156	296.713330	355.811799	207.593779	136.235269	134.668529	489.433628	146.519534	145.462068	144.085283	112.463024	5168.081396
27/06/2019	445.389122	296.348223	355.556745	206.937156	136.140653	134.532377	488.240685	146.257921	145.203633	143.830571	111.854408	5154.599617
26/06/2019	444.651567	296.109469	355.488123	206.259914	136.109141	134.453671	486.399799	146.133704	145.217093	143.979649	111.356506	5146.054296
25/06/2019	444.705178	295.876371	355.377784	206.318539	136.078556	134.434621	486.426096	146.500567	145.618325	144.413836	112.122034	5178.393985
24/06/2019	444.571109	296.121768	355.301134	206.367395	136.046590	134.400636	486.598271	146.430498	145.629492	144.505148	112.226569	5166.542424
21/06/2019	444.272154	296.230191	355.218576	206.201070	136.014675	134.354189	486.231889	146.086582	145.232795	144.057313	111.813100	5147.436354
20/06/2019	444.379351	296.841515	355.020045	206.684548	135.921251	134.292228	487.847150	145.888090	145.038880	143.868357	111.234932	5114.144937
19/06/2019	443.539724	296.669142	354.898347	206.155484	135.889106	134.205173	486.333092	145.656355	144.627845	143.281894	110.859988	5128.692586
18/06/2019	443.093964	296.586848	354.769385	205.781096	135.857468	134.148290	485.253415	145.621130	144.500288	143.063922	110.989226	5147.077748
17/06/2019	442.881107	296.265155	354.666898	205.404611	135.826900	134.110185	483.881771	145.386464	144.094191	142.490759	110.479947	5153.685590
14/06/2019	443.047147	296.785642	354.592271	205.792236	135.796256	134.099826	485.237440	145.321422	144.079424	142.525335	110.216844	5141.060911
13/06/2019	442.621370	296.077471	354.347807	205.503142	135.702408	133.997956	484.469435	145.444302	144.382148	143.004184	110.471832	5144.227177
12/06/2019	442.711163	295.173081	354.230930	205.431302	135.670030	133.981266	483.995267	145.586641	144.651942	143.398899	110.604366	5151.302893
11/06/2019	442.726768	295.302300	354.109606	205.501424	135.637885	133.958712	484.091738	145.442557	144.513217	143.265771	110.427292	5134.775062
10/06/2019	442.450346	294.316811	354.031811	205.115800	135.605895	133.914659	482.819846	145.390093	144.407132	143.107151	110.410693	5143.586507
07/06/2019	441.093909	293.494930	353.876295	203.894802	135.573753	133.788915	479.399175	146.177838	145.143628	143.791536	112.472117	5256.105473
06/06/2019	440.335887	293.337649	353.667252	203.240805	135.480062	133.662122	477.570350	145.950640	144.792582	143.319689	112.177688	5270.469137
05/06/2019	440.535599	293.415034	353.576892	203.494353	135.448799	133.653679	478.260767	145.697499	144.545780	143.079685	111.321572	5241.268552
04/06/2019	440.292352	293.439797	353.533007	203.316304	135.418421	133.613052	477.998187	145.569288	144.264483	142.649028	111.034749	5245.451164
03/06/2019	440.015578	292.619971	353.447904	202.910568	135.386886	133.568836	476.682991	146.163293	144.699767	142.928081	112.111752	5334.560349
31/05/2019	440.099051	292.568289	353.368971	202.913499	135.356677	133.552684	476.581431	145.373293	143.752791	141.830205	110.707650	5266.509004
30/05/2019	440.655925	293.118414	353.197199	203.419635	135.263672	133.525743	477.925218	144.134474	142.707775	140.977200	107.828033	5105.563671

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
29/05/2019	440.800732	292.892741	353.118471	203.525454	135.232118	133.513433	478.224359	144.070379	142.482477	140.595122	108.028290	5121.575376
28/05/2019	440.628846	292.502957	353.032869	203.404573	135.200828	133.477430	477.898072	144.003056	142.348231	140.395949	108.673020	5128.321409
27/05/2019	439.891053	291.969807	352.944665	202.841158	135.169338	133.398234	476.430571	143.639200	142.157991	140.375828	108.038203	5085.573952
24/05/2019	439.818489	292.193060	352.864070	202.864461	135.138009	133.369273	476.554076	143.657675	142.210392	140.461278	107.991028	5086.054227
23/05/2019	439.206334	291.966324	352.625226	202.451457	135.044430	133.253769	475.504101	143.737415	142.322334	140.604456	108.022495	5098.927716
22/05/2019	438.971326	292.012545	352.527265	202.245002	135.013191	133.213037	474.919196	143.450744	142.259430	140.761269	107.850467	5058.003726
21/05/2019	438.817291	292.064463	352.468200	202.080750	134.981944	133.178427	474.442256	143.619945	142.578611	141.227200	108.215654	5068.138215
20/05/2019	438.837253	291.945227	352.378823	202.126459	134.950253	133.156614	474.585005	143.773693	142.762853	141.441019	108.135699	5082.824445
17/05/2019	438.714612	291.815138	352.302199	202.030927	134.919548	133.124575	474.301003	144.037802	143.096186	141.841758	108.928053	5104.819678
16/05/2019	438.516730	291.289907	352.090466	201.927724	134.826654	133.040465	473.953332	143.925913	143.066934	141.894044	109.003812	5091.294090
15/05/2019	438.653404	291.562517	352.026012	202.068770	134.795854	133.027904	474.322387	143.711167	142.706568	141.391232	108.415396	5080.152985
14/05/2019	438.321730	291.089806	351.937760	201.720208	134.763638	132.978853	473.252048	143.907326	142.929202	141.639415	108.852284	5113.284044
13/05/2019	438.088674	290.775067	351.844254	201.522763	134.732023	132.938205	472.708334	143.723466	142.584262	141.137089	108.562161	5114.045079
10/05/2019	438.127315	291.157425	351.773452	201.572987	134.701005	132.918074	472.884721	143.688213	142.880751	141.760197	108.898801	5077.179637
09/05/2019	437.677537	290.776311	351.541867	201.328774	134.607878	132.814899	472.413778	143.830569	142.970821	141.798514	109.436282	5111.129204
08/05/2019	437.379788	291.018311	351.455717	201.157839	134.576677	132.769354	472.137393	143.720067	143.031312	142.027849	109.338555	5084.584381
07/05/2019	437.191580	290.903525	351.379563	201.038174	134.546098	132.732485	471.900329	143.696213	143.072776	142.133826	109.214189	5071.434233
06/05/2019	437.287739	290.574287	351.304338	201.140621	134.514821	132.716721	472.206469	143.721457	143.449882	142.859845	109.266121	5040.706542
03/05/2019	437.326013	290.765754	351.259181	201.233289	134.483094	132.696139	472.509915	143.820529	143.710725	143.281270	109.602032	5037.437577
02/05/2019	436.913385	290.423453	350.999319	200.912595	134.389900	132.596127	471.674443	144.035952	143.912955	143.469909	110.066205	5079.918136
30/04/2019	436.987273	290.602113	350.924715	201.024215	134.359841	132.579451	472.082920	143.839788	143.841393	143.522835	109.508818	5039.004536
29/04/2019	436.535180	290.348082	350.789153	200.812217	134.300536	132.500920	471.535630	143.920623	143.986495	143.731796	109.813488	5054.017525
26/04/2019	436.833771	290.460987	350.774667	201.112666	134.269091	132.499275	472.251016	143.869182	143.968610	143.747479	109.317243	5033.799154
25/04/2019	436.141766	290.199542	350.528185	200.577768	134.177033	132.378873	470.774896	143.956513	144.092629	143.907897	109.644495	5058.404189
24/04/2019	436.254034	290.197722	350.450022	200.628544	134.145786	132.364366	470.847622	144.100773	144.283525	144.145018	110.045210	5068.784707
23/04/2019	436.606567	290.150517	350.383113	200.877568	134.114416	132.367617	471.420079	143.764825	143.998129	143.910861	109.332668	5029.725566
22/04/2019	436.503726	290.190370	350.303443	200.927357	134.083586	132.336901	471.717860	143.452301	143.666860	143.561570	108.425000	5001.262437
17/04/2019	436.494006	290.391622	350.249999	200.962144	134.052345	132.313020	471.894206	143.413813	143.676238	143.618862	108.301685	4990.732768
16/04/2019	435.967927	290.245293	349.857447	200.743421	133.898443	132.159286	471.461115	143.294923	143.442441	143.270698	108.664115	5003.568684
15/04/2019	436.071842	290.274130	349.794515	200.988541	133.868016	132.143770	472.048964	143.239790	143.229732	142.901257	108.696441	5008.234014
12/04/2019	436.464049	290.767393	349.718911	201.379888	133.837145	132.150352	473.099388	142.918103	142.877968	142.520283	107.889275	4971.661553
11/04/2019	435.977969	291.024005	349.480723	201.085984	133.744675	132.045138	472.323318	143.075310	142.962335	142.531898	108.289604	5002.457491
10/04/2019	435.780053	290.722632	349.389848	200.864648	133.712153	132.006553	471.812053	143.164267	143.167734	142.853031	108.317201	5001.059202
09/04/2019	435.554696	290.089607	349.307773	200.705117	133.681134	131.966620	471.432180	143.366083	143.459320	143.233655	108.599662	5022.555214
08/04/2019	435.796895	289.748991	349.230893	200.850525	133.650776	131.962465	471.668500	143.571856	143.822596	143.753827	108.934223	5030.459888
05/04/2019	435.705456	289.305696	349.180152	200.843843	133.620363	131.932727	471.699342	143.685009	143.802270	143.600145	109.478475	5059.137346
04/04/2019	434.973379	288.430619	348.950515	200.266019	133.527256	131.808785	470.155124	143.357615	143.139154	142.604541	109.667386	5079.313994
03/04/2019	434.845029	287.910613	348.864043	200.064606	133.495229	131.775639	469.598638	143.275303	142.890945	142.192240	110.007389	5096.020552
02/04/2019	435.032111	287.963572	348.797522	200.243999	133.463794	131.766422	470.136935	143.260629	142.776486	141.979144	109.733380	5098.759208
01/04/2019	435.046499	288.168233	348.671515	200.183216	133.432579	131.745060	470.076244	143.240328	142.867201	142.179850	109.476437	5086.619459
29/03/2019	435.148711	288.424014	348.640211	200.249676	133.401833	131.729714	470.162973	143.642023	143.012970	142.072167	110.231631	5151.316732
28/03/2019	435.094788	288.137485	348.436952	200.242465	133.311857	131.659086	470.160784	143.357245	142.513390	141.361892	109.699010	5146.608215
27/03/2019	435.375655	288.389283	348.413634	200.426857	133.278428	131.655606	470.574076	143.212173	142.331570	141.144265	109.271418	5129.739533
26/03/2019	435.467326	288.255408	348.327333	200.615460	133.249983	131.641463	471.142058	142.610861	141.707418	140.499012	108.205343	5067.791217
25/03/2019	435.701701	288.259648	348.251561	200.961227	133.217660	131.634693	472.081164	142.349123	141.297153	139.943658	107.562325	5055.821727
22/03/2019	435.055388	287.815041	347.876911	200.532777	133.106897	131.503710	470.849379	142.282598	141.215010	139.846350	108.153318	5069.114684
21/03/2019	434.306426	287.532918	347.617424	200.037061	133.014468	131.378718	469.606266	141.940998	141.400100	140.552569	107.477480	4996.126106
20/03/2019	433.982666	287.067607	347.778025	199.855145	133.062194	131.389665	469.047623	141.658213	140.982746	140.003142	106.757105	4982.785256
19/03/2019	433.147053	286.539516	347.603600	199.220400	133.030717	131.303237	467.414915	141.732019	140.958005	139.881196	107.916938	5026.994094
15/03/2019	433.002722	286.563261	347.523823	199.303008	133.000243	131.269425	467.765237	142.113408	141.255664	140.095652	108.740215	5083.547156
14/03/2019	432.399412	286.297144	347.208082	198.981123	132.878530	131.133567	467.118763	141.940183	140.916984	139.595009	108.829526	5105.223060
13/03/2019	432.326038	286.514040	347.122340	199.038466	132.845595	131.103308	467.441397	141.947244	140.960819	139.674931	108.697681	5098.072106
12/03/2019	432.382388	286.599098	347.046749	199.195126	132.814473	131.084437	467.878059	141.842836	140.721561	139.303775	108.496669	5099.891649
11/03/2019	432.218033	286.311930	346.970660	198.973990	132.783905	131.049583	467.305226	141.930560	140.839984	139.452096	108.630920	5120.521258
08/03/2019	431.661498	285.840533	346.895309	198.535907	132.753017	130.984364	466.110710	141.881251	140.574480	138.975427	108.555857	5147.866872
07/03/2019	431.263483	285.514539	346.663976	198.386276	132.660699	130.885149	465.539502	142.184311	141.031329	139.582221	109.540538	5177.574723
06/03/2019	431.445311	285.291052	346.594485	198.545539	132.628703	130.874929	465.669117	141.679808	140.692256	139.406682	108.509204	5105.689168
05/03/2019	431.083607	285.199993	346.530870	198.175442	132.597769	130.824906	464.685050	141.483360	140.617990	139.453010	108.173485	5078.164993
04/03/2019	430.710286	285.328947	346.444285	197.810295	132.566444	130.773716	463.589042	141.687475	140.962030	139.934484	108.556024	5093.827388
01/03/2019	430.946309	285.427877	346.367617	198.018308	132.535255	130.768261	463.795775	141.688430	141.068338	140.144763	108.504005	5086.083284
28/02/2019	430.585793	285.209608	346.092893	197.808909	132.443530	130.673083	463.312695	141.653225	141.031141	140.105678	108.228893	5085.181355
27/02/2019	430.494838	285.123571	346.003647	197.876826	132.412471	130.643480	463.795614	141.632585	141.192269	140.446699	107.896799	5059.521981
26/02/2019	430.396685	285.214243	345.954347	197.934667	132.380901	130.612394	464.128387	141.719591	141.354142	140.682538	107.761798	5051.502792
25/02/2019	430.080594	284.726674	345.851289	197.600954	132.349503	130.565423	463.258010	141.609692	141.284446	140.652925	107.672104	5045.851758
22/02/2019	429.585737	284.343345	345.775130	197.195774	132.318874	130.504721	462.160457	141.494806	141.155323	140.509946	107.346185	5040.963144
21/02/2019	429.022947	284.171210	345.545278	196.902266	132.228238	130.394676	461.525075	141.648992	141.274112	140.593341	107.901922	5081.458832
20/02/2019	428.818537	283.830756	345.463746	196.732876	132.196802	130.355990	461.071530	141.352408	140.845306	140.034486	107.549499	5058.339441
19/02/2019	428.819154	284.130995	345.380899	196.782885	132.165808	130.332932	461.165592	141.110460	140.451842	139.492109	107.060033	5047.226298
18/02/2019	428.457063	284.458573	345.218187	196.553355	132.135137	130.282824	460.712056	141.241034	140.621997	139.701040	107.434662	5068.390954
15/02/2019	428.332694	284.476731	345.197786	196.460706	132.104328	130.250597	460.370648	141.240052	140.590054	139.638557	107.387012	5075.053826
14/02/2019	427.650718	284.185578	344.887154	195.908510	132.012923	130.131639	458.922790	140.959672	140.146228	139.034497	107.020746	5076.464448
13/02/2019	427.091049	283.907466	344.793739	195.380501	131.981670	130.066206	457.404984	141.079212	140.229701	139.082229	107.882794	5110.871316
12/02/2019	427.455679	284.241740	344.715295	195.791395	131.950691	130.070590	458.488064	141.045734	140.367556	139.389101	107.021420	5079.438451
11/02/2019	427.166473	284.150861	344.635351	195.597588	131.920078	130.026099	458.038453	140.962361	140.192042	139.123036	106.508910	5083.323671
08/02/2019	427.772249	284.521173	344.523483	196.355762	131.889864	130.048958	460.250790	140.412208	139.512153	138.316850	105.189003	5021.117524
07/02/2019	427.231743	283.718494	344.327597	195.851688	131.798238	129.940970	459.140156	140.663617	140.002567	139.042441	105.727907	5037.673157
06/02/2019	427.150422	283.498164	344.195533	195.864003	131.767345	129.911752	459.269887	140.679877	140.232746	139.484220	105.947482	5022.404432
05/02/2019	426.936676	283.500093	344.166502	195.744728	131.735782	129.872008	459.225573	140.731636	140.465969	139.897325	105.824829	5011.801309
01/02/2019	426.682270	283.367776	343.957049	195.412559	131.704840	129.830337	458.252450	140.482087	139.937159	139.093166	105.666775	5029.565712
31/01/2019	426.422417	282.780131	343.601969	195.315104	131.582329	129.720052	457.929790	140.624243	140.136839	139.349414	105.710269	5034.396451
30/01/2019	426.015028	281.904264	343.479106	194.847946	131.551303	129.666943	456.485620	140.065199	139.368899	138.376774	104.698091	5014.466617
29/01/2019	426.389513	282.512992	343.441728	195.482567	131.520637	129.671897	458.582803	139.848777	139.024901	137.907725	103.912613	5001.131073
28/01/2019	425.952398	281.610354	343.363327	195.171904	131.490064	129.616385	457.914869	139.755492	138.936669	137.824668	103.935041	5003.422531
25/01/2019	426.016660	281.676530	343.304295	195.273653	131.460321	129.599633	458.297661	139.707077	138.969389	137.937425	103.967559	4989.739023
24/01/2019	425.352351	281.257518	343.053695	194.710880	131.369676	129.481638	456.365491	139.513487	138.631208	137.457526	103.471715	4993.278773
23/01/2019	424.470512	281.551641	342.912276	193.908173	131.338299	129.391412	453.920456	139.399531	138.573167	137.454746	103.312564	4996.123302
22/01/2019	423.984414	280.838948	342.806357	193.416031	131.307949	129.332221	452.404543	139.713620	138.951060	137.894788	103.987097	5031.402111
21/01/2019	423.654439	281.419349	342.756545	193.210005	131.277353	129.284908	452.244093	139.807802	139.305464	138.506224	104.430409	5025.558723
18/01/2019	423.690561	281.514690	342.675124	193.347671	131.247294	129.265420	452.687867	139.748282	139.298538	138.551458	104.160138	5012.580100

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
17/01/2019	423.158603	281.620766	342.382935	193.078258	131.156336	129.157369	452.003271	139.060052	138.314962	137.278457	102.734159	4976.795603
16/01/2019	423.538992	281.576112	342.304200	193.446879	131.123452	129.161918	453.070961	138.865096	138.005080	136.855990	102.231592	4962.842040
15/01/2019	423.319721	281.041541	342.236199	193.338652	131.091747	129.121074	452.699338	138.920481	137.991772	136.775079	102.468700	4981.348013
14/01/2019	423.324899	280.601879	342.185378	193.483334	131.061464	129.099020	453.210641	138.755826	137.650720	136.261554	102.059481	4982.919781
11/01/2019	422.894142	279.641054	342.069795	193.099112	131.031294	129.043984	451.806423	139.213622	138.275175	137.048708	103.133596	5020.395271
10/01/2019	422.327862	279.253347	341.772997	192.832674	130.940668	128.933876	451.495526	139.122682	138.254334	137.096992	103.075769	5018.728761
09/01/2019	421.712911	279.188171	341.666614	192.448579	130.909601	128.864202	450.824866	139.197030	138.305771	137.125747	103.260348	5037.175414
08/01/2019	422.065098	279.946580	341.584615	192.843990	130.879615	128.868973	452.161690	139.408600	138.390739	137.086037	103.420499	5071.687464
07/01/2019	422.157969	280.632593	341.511267	193.116017	130.849176	128.853774	453.396683	139.111220	137.757803	136.126156	103.051649	5074.578474
04/01/2019	422.773049	280.967015	341.450801	193.800534	130.819060	128.877341	455.232055	139.050965	137.454538	135.586623	102.762303	5090.076969
03/01/2019	421.682766	280.847810	341.174611	192.895860	130.727717	128.726956	452.454019	139.020344	136.981381	134.685834	102.505675	5147.348976
02/01/2019	421.191096	281.046463	341.028575	192.577757	130.696188	128.666323	451.455366	138.950033	137.223515	135.231499	102.795064	5125.575387
31/12/2018	420.957426	280.832025	340.955217	192.291659	130.666270	128.626463	450.426376	138.907367	137.053188	134.937552	103.345720	5149.283444
28/12/2018	420.507667	281.035912	340.753306	191.887485	130.603356	128.546602	449.553561	138.726903	136.774678	134.564581	103.168990	5157.030704
27/12/2018	419.784954	280.545227	340.467295	191.459763	130.512448	128.424585	448.477513	138.440058	136.421201	134.147360	102.620336	5144.764896
26/12/2018	419.254349	280.405484	340.379828	190.974170	130.482100	128.361975	447.312092	138.915569	136.970117	134.766222	103.623302	5209.695566
24/12/2018	419.162354	280.467693	340.348227	190.867249	130.452476	128.333763	447.238698	138.518369	136.179357	133.597772	102.378671	5202.739010
21/12/2018	418.952419	280.400056	340.155167	190.859943	130.391970	128.273001	447.285186	138.858458	136.804995	134.498543	103.497523	5217.473756
20/12/2018	419.818726	280.549647	339.820709	191.757566	130.302096	128.272091	449.581246	139.077020	137.245322	135.153377	103.985516	5202.673844
19/12/2018	419.667224	280.108063	339.768048	191.401933	130.271149	128.237649	448.411195	139.645493	137.956968	136.002865	105.829443	5253.329646
18/12/2018	419.356985	279.584230	339.672846	190.998754	130.242798	128.193631	447.108167	139.522225	137.805984	135.825238	106.259793	5259.543587
17/12/2018	418.820635	278.449786	339.572838	190.400550	130.213233	128.131423	445.198699	139.193447	137.364446	135.275117	106.293719	5250.981440
14/12/2018	418.311006	277.501923	339.500560	189.866292	130.184885	128.071713	443.346376	139.898221	138.638552	137.104432	107.669612	5281.199778
13/12/2018	417.938431	276.633730	339.228091	189.535650	130.097654	127.979583	442.449344	140.212597	139.279326	138.065249	108.766508	5291.843213
11/12/2018	417.457500	275.814256	339.172095	189.187935	130.068773	127.921085	441.427297	139.520954	138.213065	136.634415	107.529664	5260.312020
10/12/2018	416.991659	275.036112	339.024789	188.854778	130.010650	127.842518	440.473084	139.936332	138.807809	137.404013	108.202770	5297.737925
07/12/2018	417.156231	275.528689	339.020001	189.013363	129.980741	127.832584	440.758170	140.090070	139.224507	138.079021	108.401635	5284.033091
06/12/2018	416.902129	274.797232	338.599709	188.683240	129.892813	127.748820	439.789977	140.386946	139.769706	138.868724	109.395945	5303.623167
05/12/2018	416.791990	274.580322	338.561786	188.475253	129.864228	127.719559	439.122710	140.792608	140.352577	139.626132	110.821531	5340.484234
04/12/2018	416.742093	274.847690	338.568668	188.286797	129.836646	127.695626	438.579046	140.798188	140.419664	139.754133	111.031444	5336.580181
03/12/2018	417.418802	275.020480	338.554945	188.800425	129.805938	127.724632	439.980326	140.828178	140.806942	140.497064	111.499331	5302.019981
30/11/2018	416.990446	274.591128	338.484967	188.361967	129.776950	127.670225	438.410301	140.445561	140.153061	139.574941	110.710819	5307.118744
29/11/2018	417.222748	274.506375	338.262380	188.627756	129.688895	127.622866	439.033686	140.112707	139.812469	139.227359	109.804750	5269.455445
28/11/2018	416.288517	273.980147	338.152008	187.869905	129.658525	127.528504	436.661916	139.625266	138.995392	138.085965	109.514469	5266.735099
27/11/2018	415.603406	274.437810	338.120385	187.642981	129.629247	127.453943	436.362755	139.452519	138.300335	136.879690	109.925649	5324.222788
26/11/2018	415.604453	275.389154	338.065053	187.783228	129.601061	127.433157	436.982734	139.645696	138.393190	136.874019	110.761901	5363.793363
23/11/2018	416.259596	276.229771	338.055376	188.543977	129.573388	127.462364	439.387219	139.663957	138.752981	137.569475	109.069526	5311.649222
22/11/2018	416.194435	276.369113	337.828977	188.683348	129.485801	127.392169	439.871794	139.468917	138.648649	137.554819	108.691820	5281.398215
21/11/2018	416.226088	276.464117	337.763977	188.734357	129.456816	127.373482	440.060371	139.395460	138.638582	137.607351	108.335435	5264.886126
20/11/2018	415.768239	276.430462	337.679771	188.301233	129.428899	127.318328	438.889849	139.778051	139.123433	138.192313	108.956298	5308.689081
16/11/2018	416.175120	276.378436	337.667182	188.753748	129.402350	127.329251	440.120193	139.663251	139.453507	138.964370	108.871028	5231.540505
15/11/2018	415.719356	275.921782	337.323616	188.473267	129.285399	127.208182	439.378289	139.498418	139.039315	138.303791	109.408269	5264.424944
14/11/2018	415.235696	275.896664	337.244069	188.244527	129.254681	127.148431	439.145013	139.869318	139.647615	139.147045	109.523031	5286.990355
13/11/2018	415.092523	275.743990	337.177704	188.310017	129.230544	127.119223	439.644425	140.280868	140.204900	139.848500	110.585948	5324.994556
12/11/2018	415.532710	276.076870	337.116842	188.961464	129.202696	127.131496	441.742595	140.169289	140.350395	140.250928	109.693961	5275.711417
09/11/2018	415.485360	275.927721	337.016218	188.919866	129.174971	127.107246	441.579059	140.329593	141.004610	141.401512	109.779726	5236.935632
08/11/2018	415.173205	275.410196	336.708065	189.081204	129.091397	127.021156	442.265700	140.393179	141.220161	141.770083	110.460994	5238.214220
07/11/2018	416.052884	275.851715	336.651188	189.822740	129.062149	127.066857	444.368795	140.534290	142.083125	143.367659	108.747733	5152.861884
06/11/2018	416.494346	276.203301	336.593464	190.310462	129.036200	127.080897	445.920538	139.895955	141.011806	141.859436	107.328211	5126.229373
05/11/2018	416.223153	276.018235	336.492193	190.136983	129.005827	127.037794	445.492503	140.310807	141.570560	142.563268	107.938993	5166.936236
01/11/2018	415.448535	275.486103	336.404935	189.380542	128.976059	126.957377	443.450411	140.199194	141.086623	141.703970	108.856428	5221.600150
31/10/2018	414.090807	274.813959	336.082046	188.445458	128.866364	126.772898	440.906084	139.961143	140.296567	140.361854	109.192405	5269.129175
30/10/2018	414.929459	275.527465	336.153136	189.291483	128.839968	126.816403	443.453854	139.138778	139.042461	138.679836	107.039696	5199.604499
29/10/2018	414.993605	276.293971	336.139793	189.308005	128.816234	126.803778	443.492955	139.066247	138.915676	138.499263	106.353796	5190.881201
26/10/2018	417.297344	278.198668	336.279768	191.475875	128.786831	126.955544	449.665864	138.563626	138.822953	138.817364	103.556819	5044.673520
25/10/2018	416.994516	278.098551	336.054236	191.232414	128.702957	126.871001	449.113537	138.784214	139.393034	139.738247	104.190826	5044.875975
24/10/2018	416.953521	278.104053	335.991571	191.036397	128.674569	126.847871	448.540801	138.853765	139.296958	139.475984	104.454445	5074.790110
23/10/2018	417.304730	278.562318	335.942473	191.469702	128.644091	126.851602	449.810353	138.534462	139.337174	139.879132	103.884375	4994.125380
22/10/2018	416.873305	278.239901	335.859071	191.091240	128.617909	126.800217	448.819383	139.052650	140.225296	141.141005	105.164352	5023.702413
19/10/2018	417.712979	278.775783	335.859560	191.890208	128.590441	126.842864	451.218358	139.059409	140.366221	141.418093	104.718988	4998.317940
18/10/2018	417.775332	278.759768	335.663952	192.100184	128.507475	126.785894	451.953448	138.549711	139.678868	140.551860	103.905532	4954.355290
17/10/2018	417.983617	279.070423	335.601114	192.392327	128.478771	126.779414	452.659542	138.301934	139.765413	140.979025	103.073029	4881.950360
16/10/2018	418.079291	279.284375	335.540329	192.509053	128.450459	126.765682	452.979683	138.263289	139.796068	141.080330	102.761801	4865.067780
15/10/2018	417.834340	279.290236	335.457627	192.341102	128.422221	126.726494	452.437969	137.967885	139.155129	140.089789	102.086588	4877.456584
12/10/2018	417.576846	279.238340	335.373869	192.136551	128.394025	126.686301	451.964900	138.122953	139.306625	140.237364	102.680269	4896.525120
11/10/2018	417.237341	278.917098	335.149302	191.922811	128.310414	126.598842	451.416329	138.309861	139.428293	140.292621	102.838033	4932.118275
10/10/2018	417.073616	278.671241	335.057624	191.819436	128.281815	126.565457	451.354529	138.733846	140.397255	141.816732	104.127648	4941.140715
09/10/2018	416.974467	278.358735	334.942122	191.827480	128.253986	126.537665	451.571198	138.990664	141.042706	142.860303	104.884768	4922.328760
08/10/2018	417.090966	278.418082	334.883353	191.921658	128.225538	126.525481	451.889863	138.594230	140.534921	142.239275	104.418576	4894.204064
05/10/2018	416.632936	278.252139	334.798082	191.643157	128.197689	126.470208	451.216986	138.494458	140.477153	142.224761	104.447432	4884.625504
04/10/2018	417.488108	278.456222	334.654763	192.340965	128.115080	126.473064	452.841558	139.499637	141.822734	143.918675	106.269464	4949.391300
03/10/2018	418.027285	278.876579	334.606779	192.807024	128.086857	126.492731	454.145757	139.498301	141.984729	144.249213	106.219337	4914.473200
02/10/2018	418.052736	278.842813	334.522878	192.891840	128.058337	126.473387	454.357321	139.335554	141.823434	144.089768	105.336500	4872.765716
01/10/2018	418.079114	278.906381	334.454793	192.891104	128.029132	126.454011	454.226434	139.271593	141.925233	144.363162	105.096078	4851.999321
28/09/2018	417.941581	278.904207	334.374973	192.827339	128.001589	126.423171	454.131164	139.156566	141.686104	143.996134	105.075855	4851.092226
27/09/2018	417.671170	278.704391	334.143468	192.787532	127.916127	126.339148	454.159596	139.359993	142.003016	144.429963	105.581901	4868.145315
26/09/2018	417.033739	278.342227	334.057842	192.356417	127.887129	126.269655	453.124516	139.391234	142.058130	144.509706	105.822617	4882.075072
25/09/2018	416.318797	277.754239	333.957682	191.837832	127.859172	126.195034	451.766519	139.557971	142.335638	144.901606	106.432417	4909.580082
24/09/2018	416.278489	277.586167	333.878873	191.883640	127.830870	126.170805	451.861233	139.507917	142.203234	144.684089	106.435197	4910.070200
21/09/2018	415.776001	277.730773	333.834891	191.610216	127.802721	126.112089	451.396630	139.091760	141.771279	144.236706	105.747236	4868.118060
20/09/2018	415.291492	276.752202	333.586959	191.332776	127.720214	126.014413	450.644241	139.053826	141.768393	144.270189	105.651701	4872.504963
19/09/2018	415.335234	276.454312	333.534410	191.398595	127.692898	125.997440	450.829200	138.817187	141.433672	143.834576	104.949792	4860.925170
18/09/2018	415.190111	276.385766	333.471012	191.376573	127.665028	125.965553	450.876002	138.839984	141.420536	143.784255	104.833330	4863.100352
17/09/2018	415.265948	276.369347	333.416078	191.406715	127.637452	125.951413	451.066076	138.949793	141.383783	143.596118	105.015085	4882.227700
14/09/2018	415.259716	276.518919	333.342999	191.472357	127.610281	125.930464	451.313198	139.109972	141.668589	144.009321	105.367648	4886.645450
13/09/2018	415.137839	276.716432	333.111718	191.545370	127.525764	125.858353	451.577338	139.060985	141.593392	143.907164	105.112212	4883.499792
12/09/2018	414.587616	276.498982	333.040217	191.072753	127.497570	125.796425	450.318030	139.268423	141.678018	143.864745	105.854243	4933.934880
11/09/2018	414.120377	276.253293	332.948870	190.754791	127.469508	125.740580	449.556439	139.490086	141.844744	143.974413	106.666624	4980.052000
10/09/2018	414.237494	276.634449	332.911479	190.860394	127.442189	125.729184	449.819314	139.595707	141.911391	144.000715	106.848361	4990.010995

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
07/09/2018	414.291714	276.727758	332.875539	190.927625	127.414893	125.712696	450.039820	139.746296	142.114516	144.257643	107.167857	5005.939280
06/09/2018	414.436386	276.855164	332.631598	191.150319	127.332256	125.662343	450.729665	139.709844	141.994819	144.052364	107.141341	5001.617600
05/09/2018	413.906023	276.548004	332.530648	190.839419	127.304412	125.601292	449.918193	139.868335	142.236500	144.379405	107.851766	5025.958716
04/09/2018	413.756419	276.498214	332.445647	190.781265	127.277585	125.570214	449.855733	140.013644	142.561421	144.889491	108.225177	5025.183464
03/09/2018	414.406253	277.017586	332.411549	191.336661	127.250027	125.598914	451.425640	139.962946	142.666090	145.155059	107.609629	4980.298050
31/08/2018	414.465657	277.203741	332.345065	191.447880	127.222480	125.582684	451.712608	139.717657	142.425278	144.919422	107.086152	4950.680280
30/08/2018	414.175539	276.937594	332.116144	191.271672	127.139019	125.499085	451.294925	139.710277	142.501926	145.083159	107.158171	4947.725020
29/08/2018	414.385841	276.955023	332.057719	191.468661	127.111450	125.494691	451.809311	139.634204	142.620628	145.404415	106.816394	4916.931560
28/08/2018	414.599730	276.876035	331.981137	191.627311	127.083935	125.490878	452.289944	139.649521	142.550471	145.245516	106.895801	4927.616408
27/08/2018	414.817383	277.225839	331.918424	191.887997	127.056300	125.486761	453.109826	139.110020	141.989928	144.664357	105.327803	4856.486700
24/08/2018	414.512471	276.721063	331.824982	191.606400	127.028756	125.443739	452.356081	139.225682	141.810710	144.180154	105.884491	4906.695125
23/08/2018	414.325926	276.503026	331.606712	191.608473	126.946515	125.368188	452.305268	139.227481	141.788714	144.133570	105.781027	4915.697607
22/08/2018	414.266908	276.251114	331.442585	191.620443	126.918709	125.343252	452.433821	138.836468	141.421879	143.792574	104.941839	4869.582490
21/08/2018	413.965738	275.888494	331.326641	191.372735	126.890880	125.300413	451.744502	138.870012	141.318764	143.548415	105.385645	4897.321314
20/08/2018	413.569955	275.620511	331.217308	191.072136	126.863435	125.250264	450.919599	139.028047	141.312380	143.372488	105.989827	4938.195024
17/08/2018	413.346753	275.591103	331.143807	190.914743	126.835955	125.213012	450.481726	138.422770	140.487142	142.322778	105.028974	4905.619985
16/08/2018	413.146034	275.242619	330.918887	190.734417	126.753489	125.137072	450.046829	138.607500	140.625691	142.413595	105.641369	4940.799440
15/08/2018	413.065950	275.112736	330.851013	190.672353	126.726451	125.111401	449.960167	138.944309	141.057491	142.942234	105.932625	4971.351700
14/08/2018	413.636990	275.822861	330.863181	191.138138	126.699085	125.133865	451.158788	138.575094	140.922785	143.049893	105.049424	4900.439500
13/08/2018	413.738187	276.121509	330.793670	191.243333	126.671513	125.120956	451.438001	139.157568	141.441814	143.502414	106.430384	4976.115200
10/08/2018	414.017675	276.430984	330.753000	191.504505	126.644308	125.121738	452.119395	138.553027	140.724931	142.671328	105.480323	4908.437179
09/08/2018	414.335528	276.487093	330.552437	191.805365	126.561672	125.084236	452.800046	138.054796	140.561458	142.854601	104.294958	4822.065000
08/08/2018	414.488787	276.282952	330.479492	191.914388	126.533807	125.075101	453.013554	137.719174	140.371633	142.816383	103.240860	4770.430350
07/08/2018	414.051260	276.008671	330.395077	191.640214	126.506251	125.021738	452.309160	137.746018	140.441898	142.931550	103.399918	4775.569843
06/08/2018	413.941662	276.170613	330.333237	191.623939	126.478867	124.993277	452.458091	137.611914	140.052049	142.278110	103.332354	4784.216710
03/08/2018	413.730941	275.731286	330.228501	191.516739	126.451655	124.957270	452.328640	137.693619	140.156511	142.405886	103.596907	4799.013472
02/08/2018	412.869580	275.640769	330.011712	191.170832	126.367801	124.829128	451.516242	137.664774	140.077200	142.274587	103.920620	4823.538090
01/08/2018	412.004809	275.380484	329.887688	190.747233	126.339695	124.742825	450.561250	137.557950	140.130285	142.493202	103.737612	4806.756800
31/07/2018	412.033537	275.338130	329.824487	190.791416	126.311456	124.724212	450.718132	137.819247	140.487297	142.948715	104.111928	4818.872240
30/07/2018	412.003346	275.231465	329.760693	190.757450	126.283522	124.701451	450.609700	137.484924	140.103563	142.514593	103.393375	4790.977590
27/07/2018	411.872717	275.187603	329.716603	190.734635	126.255443	124.670556	450.586190	137.726234	140.407187	142.882203	104.085419	4811.717080
26/07/2018	411.889184	275.130192	329.519493	190.834442	126.172048	124.610260	450.951307	137.683526	140.351357	142.812882	104.273681	4814.396455
25/07/2018	411.620405	275.084172	329.440801	190.597536	126.144307	124.569998	450.473398	137.915283	140.649051	143.178377	104.635182	4833.779247
24/07/2018	411.221670	274.743078	329.324607	190.214073	126.117447	124.520063	449.324318	138.207277	140.910745	143.408058	105.377560	4883.717894
23/07/2018	412.025619	274.813242	329.215706	190.680796	126.090687	124.561290	450.359742	138.224343	140.696297	142.954627	105.655840	4910.329275
20/07/2018	412.335945	274.812780	329.146691	190.946697	126.063690	124.564352	451.015145	138.512871	140.988560	143.250133	106.070678	4927.404240
19/07/2018	411.977640	273.940320	328.843155	190.618166	125.981454	124.476965	450.130266	138.355357	140.726887	142.881444	105.764914	4918.030740
18/07/2018	412.349102	274.140436	328.780109	190.966812	125.954490	124.484985	451.026255	138.021416	140.469868	142.704499	104.952550	4870.532870
17/07/2018	411.923540	273.836075	328.638906	190.520035	125.927317	124.433436	449.873139	137.938034	140.295966	142.437488	105.034316	4876.296670
16/07/2018	411.623086	273.671174	328.553311	190.224527	125.899857	124.390640	449.067563	137.699759	139.944222	141.969482	104.664448	4865.693880
13/07/2018	411.433268	273.405642	328.481984	190.040155	125.872863	124.356450	448.659957	138.014062	140.300497	142.368316	105.446071	4897.644730
12/07/2018	411.567172	273.668391	328.313810	190.126986	125.790091	124.305926	449.030019	137.940766	140.288381	142.419390	105.138579	4888.861462
11/07/2018	411.458654	273.529269	328.260288	190.116813	125.762451	124.276958	448.918093	138.144635	140.532544	142.704665	105.299915	4912.093284
10/07/2018	411.554924	273.859543	328.185689	190.378236	125.735260	124.263596	449.580502	137.996333	140.482321	142.756012	105.250123	4887.527712
09/07/2018	411.101998	273.756700	328.174292	190.128120	125.708324	124.208993	448.861741	138.633623	141.260195	143.677909	106.609388	4956.061050
06/07/2018	411.363400	273.509061	328.019898	190.360681	125.681239	124.208290	449.517111	138.179047	140.551701	142.708652	105.430901	4925.375040
05/07/2018	410.965413	273.116394	327.788315	190.315625	125.598156	124.116162	449.501046	138.248922	140.460657	142.451983	105.819496	4964.996848
04/07/2017	389.882364	257.565646	304.985221	182.416608	116.563100	115.815687	430.942413	129.869139	132.050077	134.065389	94.494136	4681.880000
03/07/2017	389.709920	257.324494	304.918564	182.210031	116.540272	115.786307	430.343376	129.945451	132.180833	134.252157	94.715954	4688.577600
02/07/2018	409.801340	270.825938	327.403263	189.914565	125.516434	123.967221	448.995490	139.397767	141.265379	142.902525	109.951292	5178.550456
29/06/2018	410.186027	271.047358	327.388678	190.414177	125.490294	123.976319	450.555881	139.391344	141.551585	143.489383	109.268082	5134.107817
28/06/2018	410.205695	270.927564	327.210170	190.577397	125.406738	123.915115	451.095717	138.742868	140.581439	142.191466	108.086744	5098.076362
27/06/2018	409.371553	270.444553	327.091219	189.619691	125.379014	123.832846	448.400779	139.696101	141.634465	143.344820	110.608211	5217.636600
26/06/2018	409.510342	270.555256	327.026844	189.811815	125.352112	123.822952	448.894153	139.038146	141.018403	142.772994	109.398832	5140.740080
25/06/2018	409.186142	271.183873	326.929984	189.454133	125.324578	123.778262	447.868687	139.058112	141.004757	142.724876	109.644568	5154.370928
22/06/2018	409.277004	271.519261	326.883528	189.489726	125.296751	123.764503	447.892543	139.335182	141.506499	143.456926	110.711110	5165.373555
21/06/2018	408.774846	271.178544	326.655519	188.969614	125.216360	123.668012	446.540844	139.640890	141.747130	143.630140	111.687793	5223.043260
20/06/2018	408.858138	271.183922	326.622383	188.963821	125.189517	123.654420	446.386774	140.069051	142.405056	144.523791	112.721724	5251.790109
19/06/2018	408.437834	271.039526	326.519629	188.629485	125.163276	123.603708	445.566754	140.343890	142.597997	144.631941	113.465354	5297.720400
18/06/2018	407.873953	270.708680	326.429562	188.136204	125.135888	123.541100	444.434589	140.439301	142.897187	145.141112	114.012082	5300.127873
15/06/2018	407.205441	270.473007	326.340878	187.605545	125.109736	123.471203	443.070952	140.736724	143.388944	145.833196	114.767952	5323.468128
14/06/2018	407.461074	270.204787	326.161351	187.723938	125.032214	123.433436	443.294115	141.278334	144.148070	146.816714	116.105951	5370.816240
13/06/2018	407.651884	270.213790	326.142166	187.879771	125.006118	123.428051	443.453961	140.892495	143.615461	146.133014	115.560292	5346.887117
12/06/2018	407.751964	270.205159	326.069878	187.916592	124.980900	123.417293	443.571874	140.812626	143.517252	146.015997	115.459617	5336.463600
11/06/2018	408.092654	270.307927	326.032933	188.298257	124.955004	123.423052	444.508830	140.436820	142.978025	145.308805	114.750277	5306.397286
08/06/2018	408.228835	270.671285	325.980137	188.484782	124.928239	123.413170	445.041648	139.805557	142.107928	144.194143	113.342468	5251.237320
07/06/2018	407.800625	270.208266	325.791952	188.268967	124.850356	123.322841	444.522754	140.043066	142.288544	144.315766	114.448946	5296.516160
06/06/2018	408.115769	270.178952	325.744504	188.521182	124.823245	123.326528	445.159515	139.389764	141.481159	143.351520	113.192810	5238.335196
05/06/2018	407.820236	269.648351	325.657691	188.264460	124.797187	123.285354	444.625573	139.427584	141.390528	143.129205	113.120544	5252.377900
04/06/2018	407.858367	269.614287	325.600131	188.160483	124.771016	123.269111	444.159203	138.637008	140.553175	142.245488	111.231982	5161.331880
01/06/2018	407.907225	269.583680	325.547983	188.239382	124.744174	123.253086	444.465637	138.286463	139.984474	141.454716	110.283191	5138.199000
31/05/2018	407.853441	269.742307	325.338626	188.309495	124.663732	123.189565	444.799768	138.239587	139.704620	140.937858	110.161270	5152.157870
30/05/2018	408.176029	270.039923	325.285014	188.422493	124.636516	123.193881	444.839773	137.938492	139.411959	140.654342	109.440283	5115.097560
29/05/2018	408.547449	270.465918	325.229239	188.775303	124.611369	123.203149	445.755026	138.146369	139.497105	140.614407	109.628610	5140.247907
28/05/2018	408.909029	270.866075	325.188080	189.084291	124.584874	123.210478	446.511991	137.445923	138.993253	140.312196	108.416835	5052.451935
25/05/2018	408.915983	270.867265	325.126633	189.162912	124.558445	123.191378	446.769967	137.455928	139.090359	140.498146	108.299390	5043.941565
24/05/2018	408.411059	270.560305	324.908368	188.750206	124.479210	123.095045	445.691985	137.808763	139.672130	141.313552	109.183941	5079.918920
23/05/2018	408.171518	269.830094	324.835998	188.559827	124.451899	123.057055	445.271451	137.593972	139.576690	141.340901	108.577163	5049.815716
22/05/2018	407.783307	269.623744	324.740159	188.247146	124.425912	123.008670	444.533274	137.821882	139.885129	141.731547	109.557854	5085.878336
21/05/2018	407.566440	269.780945	324.672183	188.146384	124.400243	122.973293	444.325811	137.936857	139.949037	141.742854	110.076738	5110.749900
18/05/2018	407.250067	269.482674	324.626100	187.897474	124.375019	122.930466	443.617275	138.125095	140.229390	142.117430	110.293495	5131.089460
17/05/2018	407.362850	269.718067	324.473457	188.125164	124.295858	122.879753	444.269194	137.535400	139.657020	141.564027	109.041223	5065.871430
16/05/2018	407.304999	269.610218	324.370421	188.167361	124.267592	122.853993	444.347574	137.528695	139.813563	141.888677	108.589039	5042.055655
15/05/2018	406.939027	269.432788	324.276330	187.843040	124.242320	122.808292	443.457430	137.644519	139.888481	141.921267	108.962178	5064.552780
14/05/2018	407.537478	269.842639	324.262011	188.426260	124.217381	122.834037	444.924549	137.729962	140.082663	142.227345	108.883927	5033.750205
11/05/2018	407.980824	270.111940	324.224278	188.905810	124.190992	122.847459	446.268056	137.409525	139.725762	141.833528	107.847660	4989.700196
10/05/2018	407.911933	270.334240	324.028345	188.956941	124.111600	122.783590	446.524976	136.807804	138.960346	140.901040	106.567600	4942.287000
09/05/2018	407.123375	269.791403	323.919102	188.142037	124.084015	122.704663	444.339102	137.339370	139.465944	141.378906	108.062049	5034.125250
08/05/2018	406.934970	269.594741	323.838491	187.924895	124.058647	122.671840	443.609773	137.411670	139.574518	141.524624	107.817955	5036.791788

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
07/05/2018	407.528163	269.915496	323.839851	188.483817	124.033246	122.696913	445.035295	137.238937	139.287171	141.119985	107.459408	5017.104520
04/05/2018	408.017444	270.159860	323.807144	188.948014	124.007207	122.714002	446.298856	136.696872	138.750494	140.589905	105.692822	4943.825685
03/05/2018	408.127274	270.418782	323.648339	189.126981	123.929963	122.664899	446.910121	136.302644	138.245078	139.971289	104.613518	4912.682825
02/05/2018	408.074744	270.396064	323.578176	189.132151	123.904477	122.641946	446.932211	136.421070	138.622835	140.615597	104.567717	4900.880178
30/04/2018	408.221348	270.405906	323.514889	189.355840	123.879512	122.634205	447.560916	135.884367	138.192300	140.295548	103.048045	4814.101732
27/04/2018	408.199618	270.856811	323.421666	189.444698	123.827267	122.593513	447.757833	135.656124	137.971357	140.082590	102.717462	4792.573718
26/04/2018	407.567930	270.376556	323.200814	188.914407	123.749259	122.488157	446.165541	135.989357	138.378388	140.565072	103.672702	4845.922542
25/04/2018	407.410068	269.946913	323.113894	188.720553	123.722070	122.456179	445.546607	135.884738	138.144869	140.199031	103.569932	4860.847321
24/04/2018	407.131396	269.820725	323.036572	188.579806	123.697492	122.416924	445.255561	135.884381	138.169981	140.250379	103.681170	4852.660920
23/04/2018	407.156525	269.786754	322.982891	188.747535	123.670030	122.397700	445.743007	136.180557	138.685231	140.991375	104.216068	4858.857045
20/04/2018	407.427081	269.918582	322.944280	189.091013	123.645531	122.399519	446.641416	135.421810	137.825268	140.028513	102.544973	4772.581008
19/04/2018	407.357101	269.506584	322.745657	189.133156	123.567593	122.335995	446.628935	135.315547	137.870801	140.231261	102.299327	4738.566592
18/04/2018	407.710458	269.840638	322.691440	189.578607	123.540880	122.342525	447.866142	134.660010	137.195453	139.536791	100.540479	4647.401900
17/04/2018	407.606350	269.636062	322.624346	189.501320	123.514403	122.315172	447.777104	134.462386	136.853184	139.045647	100.003458	4633.302369
16/04/2018	407.461539	269.832693	322.552691	189.454819	123.488608	122.285053	447.663180	134.197012	136.361740	138.322160	99.645730	4635.413152
13/04/2018	407.563855	270.098731	322.484436	189.570521	123.462780	122.273559	448.043352	134.405164	136.637664	138.667452	99.833671	4653.175965
12/04/2018	407.419652	269.784697	322.278985	189.563871	123.383725	122.203694	447.936715	134.678280	136.985325	139.091400	100.559100	4683.818680
11/04/2018	407.283422	269.404718	322.177932	189.395210	123.357573	122.174414	447.483654	134.693398	136.879538	138.861178	100.619946	4695.693195
10/04/2018	407.258507	269.503231	322.098093	189.506125	123.330899	122.152519	447.868718	134.781697	136.978698	138.971338	101.009320	4708.670400
09/04/2018	407.359875	269.431106	322.038185	189.707070	123.304109	122.140318	448.645992	134.571307	136.501066	138.220138	100.404309	4713.224880
06/04/2018	407.089669	269.862107	321.941213	189.603267	123.278279	122.100848	448.467809	134.547131	136.407373	138.055295	100.435206	4723.148472
05/04/2018	406.862273	269.752722	321.757758	189.558134	123.200075	122.025611	448.359574	134.186918	136.205020	138.015700	100.080787	4678.669080
04/04/2018	406.879836	269.510036	321.677769	189.515018	123.172963	122.007151	448.101044	133.957808	135.693440	137.215744	99.645254	4679.554725
03/04/2018	406.424636	269.302942	321.577927	189.090365	123.146242	121.953008	446.643638	133.778209	135.265823	136.535781	99.785766	4694.181580
02/04/2018	406.028976	269.027164	321.452112	188.668368	123.120076	121.904301	445.460489	133.708110	134.900698	135.871509	100.105843	4719.314375
28/03/2018	406.356288	269.463852	321.446081	189.067941	123.093275	121.908732	446.583198	133.771221	135.110355	136.230027	100.145749	4714.169838
27/03/2018	405.613318	269.041195	321.096311	188.486857	122.962631	121.756587	445.160422	134.117690	135.789176	137.247696	100.871576	4736.638940
26/03/2018	405.140711	268.696930	320.990142	188.096375	122.937323	121.702077	444.025806	133.884146	135.661892	137.229566	100.670703	4714.928925
23/03/2018	404.693305	268.357670	320.891606	187.724915	122.911597	121.649367	443.019493	134.105894	135.660699	137.000623	101.171110	4774.661717
22/03/2018	404.302157	268.443631	320.733914	187.518136	122.834524	121.562370	442.453128	134.652011	136.734534	138.615646	102.369470	4786.057122
21/03/2018	403.857431	268.234670	320.639180	187.224527	122.808623	121.509335	441.604431	134.335796	136.674193	138.819841	102.150974	4739.274500
20/03/2018	403.560948	268.089178	320.540428	187.041604	122.783102	121.468193	441.210832	135.055725	137.384473	139.518749	104.078105	4825.340184
16/03/2018	403.639711	268.487704	320.456477	187.200780	122.757684	121.455067	441.743774	135.093357	137.494519	139.703460	104.333132	4813.832360
15/03/2018	403.016345	268.390354	320.173301	186.756843	122.652979	121.330505	440.549426	135.230125	137.894919	140.376699	104.285452	4811.229920
14/03/2018	403.076612	268.448204	320.168103	186.851537	122.648953	121.332335	440.794994	135.093674	137.823536	140.373076	103.746502	4785.237300
13/03/2018	402.956414	268.201564	320.090633	186.817167	122.623394	121.304231	440.745692	135.273183	138.211805	140.978076	104.088166	4792.289690
12/03/2018	402.982923	268.226053	320.021419	186.838565	122.597473	121.287122	440.799731	135.192182	138.205850	141.050432	103.960611	4777.966986
09/03/2018	402.883191	268.186103	319.970138	186.785287	122.572065	121.260652	440.590747	135.191396	138.155236	140.947979	104.014085	4791.314106
08/03/2018	402.441463	267.803080	319.761183	186.541730	122.494434	121.169355	439.852574	135.031377	137.769174	140.327810	103.724846	4803.693986
07/03/2018	402.336055	267.633106	319.689005	186.536540	122.467725	121.141463	439.891467	134.908328	137.446765	139.799465	103.827016	4819.192875
06/03/2018	402.096357	267.670533	319.612695	186.379246	122.442159	121.104368	439.521882	134.966741	137.589187	140.028754	103.848830	4818.667100
05/03/2018	401.717444	267.401968	319.522561	186.117714	122.415694	121.056101	438.876050	135.078217	137.619788	139.975487	104.125396	4851.400320
02/03/2018	401.730655	267.509101	319.445180	186.177507	122.389556	121.037758	439.085552	134.944813	137.335659	139.536066	103.745789	4848.321960
01/03/2018	401.374435	267.483021	319.261383	186.039790	122.311610	120.953123	438.853359	135.083364	137.505350	139.737634	104.020314	4858.802500
28/02/2018	401.169579	267.385419	319.198985	185.862761	122.284753	120.917799	438.408805	134.996625	137.554810	139.928170	104.344671	4844.963150
27/02/2018	400.952412	267.284779	319.116651	185.679335	122.258936	120.882550	437.963237	135.127487	138.008256	140.716584	104.696530	4836.179550
26/02/2018	401.038100	267.392635	319.085747	185.715640	122.233405	120.870373	438.051648	135.129886	138.212122	141.130418	104.493392	4804.851701
23/02/2018	401.292419	267.397172	319.047167	185.865518	122.208022	120.870894	438.474544	134.759132	137.738082	140.549671	103.363070	4771.917935
22/02/2018	400.831996	266.909975	318.856295	185.580163	122.129965	120.778498	437.866195	134.776256	137.753364	140.562999	103.197747	4793.571595
21/02/2018	400.256528	266.352720	318.767686	185.230328	122.103334	120.715423	437.105980	134.901490	137.839307	140.607805	103.978142	4826.013136
20/02/2018	399.634162	266.342222	318.638287	184.838130	122.078357	120.649919	436.211903	134.827791	137.807050	140.618840	103.731896	4810.628031
19/02/2018	399.739147	266.889490	318.632782	184.988835	122.052713	120.638476	436.683686	134.473330	137.508635	140.379579	102.846712	4758.874380
16/02/2018	399.608794	266.815959	318.550595	184.934286	122.027014	120.609528	436.540912	134.452716	137.489361	140.361746	102.881796	4759.131540
15/02/2018	399.100516	266.218403	318.355352	184.629668	121.949653	120.513637	435.705327	134.307406	137.313745	140.154881	102.709234	4760.139696
14/02/2018	398.565502	265.972729	318.242136	184.202341	121.923916	120.454371	434.657031	134.026590	136.787722	139.374961	102.245658	4772.132690
13/02/2018	398.789640	265.832612	318.218763	184.344990	121.898368	120.452513	435.011856	134.085490	136.530114	138.790249	102.159987	4801.577508
12/02/2018	399.070099	265.866178	318.170443	184.618359	121.871716	120.453797	435.757609	133.979056	136.341431	138.516899	101.911964	4798.271530
09/02/2018	398.798282	265.964053	318.077410	184.422634	121.846684	120.414679	435.236227	134.171565	136.410691	138.458840	102.151080	4838.704050
08/02/2018	399.646167	266.173846	317.960569	185.048838	121.770743	120.421810	436.665279	134.418537	136.686949	138.764798	102.625003	4854.177309
07/02/2018	400.066291	266.565496	317.960823	185.343246	121.744898	120.434082	437.366192	134.784426	137.654401	140.356669	103.185251	4818.066832
06/02/2018	399.780106	266.811377	317.865397	185.160289	121.721096	120.395006	436.863439	134.720308	137.622788	140.358988	102.718130	4797.663149
02/02/2018	400.158998	267.383381	317.861952	185.366260	121.697117	120.405472	437.299634	135.298566	138.978607	142.530765	104.035048	4772.241630
01/02/2018	399.963857	267.311540	317.601510	185.364596	121.596590	120.316000	437.412760	135.087306	139.011248	142.821191	103.994235	4720.869916
31/01/2018	399.434218	266.899294	317.480731	185.102582	121.570700	120.257148	436.956893	135.748384	139.736503	143.612560	105.593615	4789.847727
30/01/2018	398.799779	266.836806	317.413905	184.673997	121.545860	120.191196	436.063995	135.952431	139.983582	143.904577	106.266566	4824.788980
29/01/2018	399.186478	267.335431	317.392843	185.017702	121.521430	120.201964	437.090139	135.876711	140.051041	144.123736	106.040250	4787.711860
26/01/2018	399.594670	267.135621	317.338123	185.334506	121.496792	120.214597	437.919444	135.976018	140.319208	144.570734	106.039957	4769.261250
25/01/2018	399.646782	266.498115	317.159012	185.342178	121.422671	120.163676	437.778840	135.996991	140.173846	144.249314	106.081019	4787.094840
24/01/2018	399.858019	266.298109	317.116737	185.509518	121.397338	120.160574	438.157638	135.594415	139.714318	143.730569	105.242562	4755.296000
23/01/2018	398.976483	266.574273	316.976518	185.152195	121.371291	120.074377	437.417441	136.059338	140.124443	144.081647	106.684270	4825.045950
22/01/2018	398.500045	266.266308	316.861381	184.700072	121.346484	120.019997	436.108223	135.726389	139.656172	143.471468	106.159779	4815.232065
19/01/2018	398.527323	266.302311	316.803531	184.774686	121.321379	120.003258	436.239181	135.380367	139.104420	142.704151	105.359509	4792.811046
18/01/2018	398.344142	265.711272	316.714438	184.639889	121.246764	119.934162	435.688085	135.411275	139.132075	142.728311	105.210928	4797.256800
17/01/2018	398.552443	265.854207	316.512383	184.849971	121.220180	119.929979	436.209977	135.422545	139.085396	142.620711	105.254943	4795.453320
16/01/2018	398.334080	265.750088	316.427807	184.617141	121.193294	119.893843	435.548900	135.756616	139.336835	142.784667	106.061817	4844.161008
15/01/2018	398.340628	265.888506	316.366899	184.653013	121.167407	119.874969	435.493182	135.893086	139.495944	142.967229	106.526879	4862.315510
12/01/2018	397.964153	265.749152	316.280106	184.430671	121.142248	119.828006	435.036549	136.146235	139.693846	143.106613	107.284338	4906.394180
11/01/2018	397.298500	265.056103	316.068387	184.135404	121.068201	119.722614	434.401386	136.365880	139.808453	143.110731	108.065969	4959.677100
10/01/2018	397.246754	264.880706	315.998579	184.266916	121.043670	119.699980	434.955281	136.653827	140.109301	143.424449	108.735697	5002.355070
09/01/2018	397.169425	265.417284	316.014862	184.590652	121.017769	119.673757	436.031531	136.528079	140.201591	143.746093	107.918545	4961.882966
08/01/2018	397.452843	266.413545	316.014506	184.931461	120.992088	119.675697	437.078924	136.623062	140.321373	143.891717	107.746692	4953.164285
05/01/2018	397.522739	266.226988	315.986585	184.787025	120.966860	119.662774	436.639325	136.503984	140.147660	143.660902	107.512754	4945.371200
04/01/2018	397.393414	266.111406	315.704852	184.665712	120.891202	119.597669	436.333739	136.576438	140.116112	143.520135	107.661097	4967.621328
03/01/2018	397.013684	266.130884	315.631579	184.317896	120.865412	119.550301	435.552341	136.678902	140.158658	143.499678	107.787854	4994.440632
02/01/2018	396.675744	265.655788	315.540024	183.987640	120.840191	119.506672	434.729689	136.842443	140.381635	143.784606	108.038288	5020.494908
29/12/2017	396.063603	265.231603	315.495169	183.486797	120.814820	119.441429	433.479566	136.993358	140.286427	143.431913	108.647301	5068.319802
28/12/2017	395.275088	264.456933	315.248841	182.905421	120.714305	119.307937	431.939891	136.914529	140.141498	143.218149	109.105271	5087.942310
27/12/2017	395.278283	264.055021	315.173582	182.758369	120.687877	119.288961	431.445323	136.818735	139.945792	142.918487	108.948881	5087.382207
26/12/2017	394.736881	263.422392	315.120368	182.362486	120.663413	119.230280	430.374446	136.943579	140.069849	143.041461	109.564304	5126.087064

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
22/12/2017	394.993348	263.878578	315.064930	182.571440	120.638723	119.231187	430.868034	136.556338	139.628238	142.544016	108.720874	5087.328930
21/12/2017	394.886734	264.176492	314.821235	182.660477	120.540985	119.150704	431.186020	135.934720	138.954592	141.817486	107.271810	5021.327163
20/12/2017	395.575737	264.668102	314.781552	183.409550	120.515731	119.183153	433.331629	135.328204	138.195300	140.900662	105.820202	4961.100760
19/12/2017	395.658737	264.382538	314.715661	183.590477	120.491269	119.171204	433.872914	135.339034	138.190078	140.878743	105.718534	4954.778196
18/12/2017	396.142400	264.538307	314.660958	184.009860	120.466927	119.189586	434.959581	135.313249	138.196881	140.919470	105.339319	4925.921344
15/12/2017	395.956910	264.169243	314.617357	183.760811	120.443417	119.158337	434.169326	135.151990	137.754587	140.186533	105.055783	4934.761510
14/12/2017	396.888016	264.848250	314.495962	184.484033	120.369343	119.172192	435.732415	135.041622	137.601503	139.989463	104.493172	4918.418862
13/12/2017	397.098720	264.775874	314.478447	184.613929	120.344391	119.169405	436.005869	135.057833	137.668058	140.108115	104.561666	4917.276960
11/12/2017	397.346649	264.360672	314.410701	184.725920	120.321753	119.171542	436.333720	134.786059	137.231845	139.502537	104.427425	4912.123385
08/12/2017	397.594438	264.698374	314.305240	185.050206	120.273993	119.154214	437.301796	134.481446	136.788619	138.916952	103.645509	4887.665151
07/12/2017	397.358946	264.157702	314.123331	184.854814	120.202590	119.083692	436.670187	134.219264	136.294390	138.184713	103.419672	4889.470940
06/12/2017	397.220077	263.789925	314.054861	184.731333	120.178713	119.055793	436.397347	134.041849	136.045290	137.862332	102.925871	4869.163192
05/12/2017	397.316980	263.869588	314.014154	184.838685	120.156559	119.046319	436.657583	133.962070	136.141853	138.140561	102.592779	4842.061120
04/12/2017	397.448631	264.330119	313.960742	184.991285	120.132674	119.038233	437.189452	133.478536	135.568393	137.475518	101.825962	4800.305760
01/12/2017	397.552483	264.410866	313.923781	185.094607	120.109099	119.028241	437.464188	133.585178	135.697372	137.627278	101.978420	4809.578880
30/11/2017	397.281725	264.285101	313.736317	184.865312	120.037992	118.955438	436.806723	133.456727	135.606529	137.575369	102.118177	4808.991000
29/11/2017	397.309083	264.146185	313.694473	184.877877	120.015095	118.940588	436.842473	133.370021	135.592087	137.635528	101.511661	4785.713775
28/11/2017	397.397515	263.950858	313.649243	184.994309	119.992274	118.929971	437.148794	133.435642	135.552227	137.487056	101.874777	4797.629850
27/11/2017	397.483644	264.254357	313.592370	185.111998	119.968539	118.918600	437.401227	133.351219	135.406365	137.278208	101.540281	4793.668650
24/11/2017	397.092766	263.743708	313.519596	184.827042	119.944347	118.871578	436.701882	133.475911	135.769943	137.887894	101.582000	4788.698695
23/11/2017	396.892223	263.855097	313.321853	184.746770	119.874711	118.804947	436.482624	133.667273	136.007551	138.172864	101.885953	4809.893400
22/11/2017	397.355759	263.497933	313.282928	185.105787	119.850712	118.821450	437.269330	133.668565	135.999609	138.155394	101.743394	4805.839974
21/11/2017	397.064845	262.991007	313.198597	184.901125	119.827250	118.782057	436.632276	133.938731	136.323344	138.533927	102.455035	4845.321525
17/11/2017	396.728471	262.458085	313.110278	184.623153	119.803951	118.740021	435.995632	134.039695	136.302658	138.387683	102.779976	4885.179120
16/11/2017	396.066666	262.024278	312.887678	184.193406	119.709780	118.620273	434.907328	134.254748	136.540011	138.647628	103.499483	4923.704968
15/11/2017	395.745090	261.326164	312.813944	183.876826	119.685988	118.578719	434.055886	134.662275	136.897185	138.952189	104.266139	4984.288870
14/11/2017	396.085556	261.552969	312.766302	184.141953	119.662946	118.587166	434.774710	134.382905	136.706504	138.853501	103.668854	4944.263040
13/11/2017	396.197120	261.999526	312.716045	184.279741	119.639736	118.578382	435.153681	134.366164	136.755457	138.970306	103.646355	4938.065280
10/11/2017	396.280794	262.278475	312.647832	184.364526	119.616237	118.567089	435.364904	134.403347	136.836240	139.096061	103.767503	4939.672536
09/11/2017	396.325636	262.291002	312.455936	184.454243	119.545811	118.518025	435.572064	134.528976	137.131245	139.566213	103.564573	4922.826375
08/11/2017	396.209909	261.977095	312.398264	184.359219	119.522900	118.492630	435.429528	134.776251	137.481601	140.022977	104.145964	4938.096096
07/11/2017	396.280410	262.170477	312.351282	184.472383	119.499426	118.480208	435.827542	135.057878	137.812194	140.403823	104.612711	4963.720680
06/11/2017	396.408375	262.276554	312.288191	184.652352	119.476376	118.472578	436.345782	134.654925	137.341536	139.863760	103.777733	4923.271248
03/11/2017	395.971712	262.088652	312.218361	184.301322	119.452628	118.422461	435.444490	134.699450	137.305583	139.744385	104.260969	4951.333410
01/11/2017	395.657374	261.808597	312.044292	184.085642	119.382257	118.346778	434.910672	134.460040	136.995513	139.361672	103.934235	4939.315485
31/10/2017	395.626929	261.589178	311.898004	184.111732	119.334652	118.309038	434.961605	134.577387	137.180445	139.616361	104.131074	4957.127440
30/10/2017	395.199054	261.347649	311.836902	183.781535	119.311753	118.260247	434.189868	134.770698	137.456549	139.977919	104.456817	4978.822930
27/10/2017	395.068103	261.695856	311.782480	183.888318	119.288962	118.232574	434.416052	134.516496	137.291339	139.905592	103.781063	4951.318220
26/10/2017	394.771200	261.359159	311.644828	183.748675	119.218872	118.157754	433.981823	134.432245	137.129476	139.663414	103.825647	4964.653782
25/10/2017	394.762858	261.567128	311.562903	183.697283	119.194103	118.138917	433.780162	133.984557	136.586356	139.022322	102.902010	4920.516692
24/10/2017	394.537373	261.651370	311.496422	183.711551	119.171225	118.104792	433.923382	134.754058	137.803453	140.704278	103.925202	4959.204138
23/10/2017	395.114354	262.040070	311.465868	184.199620	119.148151	118.130547	435.191714	134.465399	137.287331	139.952434	103.493576	4937.079840
20/10/2017	395.049410	261.945860	311.415577	184.170729	119.125422	118.108941	435.104806	134.339874	137.300890	140.111025	103.078601	4909.532992
19/10/2017	395.329015	262.338994	311.252134	184.626949	119.055274	118.077398	436.415069	134.122742	137.004887	139.733443	102.421613	4879.495220
18/10/2017	395.022881	262.099687	311.180834	184.451169	119.029890	118.035493	435.905337	133.894345	136.751013	139.453542	102.094449	4862.614748
17/10/2017	394.521677	261.825110	311.070997	183.945531	119.007605	117.982230	434.556713	134.369441	137.321891	140.123149	103.030221	4910.087238
16/10/2017	393.852044	261.022411	311.012817	183.186430	118.984673	117.915353	432.548202	134.363652	137.270848	140.025047	103.545537	4930.115394
13/10/2017	394.448564	261.516316	310.997775	183.719693	118.962287	117.942460	433.821944	134.304407	137.215875	139.974637	103.065255	4912.066250
12/10/2017	394.966771	261.722328	310.873270	184.141032	118.892251	117.929113	434.965927	133.711054	136.522099	139.177707	101.716661	4855.473600
11/10/2017	395.408675	261.598845	310.834800	184.227059	118.868714	117.944565	434.878931	133.581952	136.419896	139.103718	101.298104	4837.385350
10/10/2017	395.266228	261.065938	310.782726	184.134845	118.845953	117.916645	434.497322	133.675301	136.475493	139.119915	101.615199	4857.795564
09/10/2017	395.436463	261.109389	310.727638	184.423337	118.822231	117.912096	435.553256	133.319515	136.044272	138.611109	100.669509	4826.444864
06/10/2017	395.133734	261.561591	310.662522	184.332621	118.798755	117.872274	435.532923	133.041527	135.801585	138.405623	100.010460	4792.706699
05/10/2017	394.981955	261.547551	310.480449	184.483959	118.729116	117.808524	436.054063	132.952570	135.752509	138.398159	99.763588	4778.229780
04/10/2017	395.483298	261.963972	310.443615	184.999260	118.705131	117.827765	437.532605	132.446091	135.138025	137.672607	98.429768	4719.458628
03/10/2017	395.687724	262.260500	310.390766	185.225773	118.681560	117.825246	438.127890	132.399755	135.078606	137.599706	98.227699	4713.250788
02/10/2017	395.646543	262.659665	310.323952	185.276106	118.658055	117.804648	438.258325	132.303092	134.907203	137.351043	98.017402	4712.751032
29/09/2017	395.702538	262.802898	310.261446	185.346244	118.634514	117.791375	438.462464	132.207132	134.737920	137.106041	97.837180	4710.012208
28/09/2017	395.555074	262.442237	310.076955	185.210471	118.564630	117.728087	437.888335	131.938137	134.342015	136.579500	97.340596	4699.802900
27/09/2017	395.758998	262.299945	310.026614	185.344758	118.541747	117.726377	438.193195	131.868160	134.259878	136.484932	97.136615	4692.580550
26/09/2017	396.135969	262.256432	309.988582	185.688598	118.519889	117.738026	439.060307	131.573190	133.890781	136.039871	96.116476	4646.560955
25/09/2017	396.076692	261.927532	309.936081	185.682726	118.496738	117.716221	438.903679	131.439552	133.782933	135.958902	95.922750	4628.778750
22/09/2017	396.128715	261.885583	309.877376	185.707230	118.473888	117.703248	438.997413	131.007240	133.352794	135.531808	95.217797	4585.543215
21/09/2017	395.484221	261.945247	309.681472	185.347834	118.404880	117.603768	438.205824	131.309692	133.776858	136.081101	95.894886	4622.662746
20/09/2017	394.889066	261.799288	309.597702	184.927341	118.381434	117.542350	437.278249	131.110827	133.581053	135.888839	95.817583	4608.056320
19/09/2017	394.708923	261.709387	309.532254	184.907616	118.358119	117.511412	437.263131	130.951141	133.350860	135.586075	95.494366	4597.081875
18/09/2017	394.766308	261.736791	309.475847	184.950504	118.335297	117.498752	437.371798	130.934278	133.305385	135.511072	95.447320	4598.501588
15/09/2017	394.866512	261.619149	309.410400	185.078578	118.312117	117.488955	437.705659	130.555138	132.754120	134.783110	94.699168	4568.454965
14/09/2017	394.643625	261.618575	309.232661	184.854585	118.241788	117.420416	437.135408	130.590421	132.828956	134.898667	94.720887	4575.950300
13/09/2017	394.645142	261.567835	309.183004	184.936853	118.219031	117.403490	437.395582	130.807287	133.111052	135.247686	95.205231	4597.464870
12/09/2017	394.632989	261.781881	309.120222	185.054236	118.196001	117.385199	437.680017	130.901369	133.295917	135.526198	95.235370	4596.406736
11/09/2017	394.598389	261.590249	309.072532	185.062654	118.173042	117.365279	437.662897	130.666071	132.947649	135.061798	94.729286	4577.020268
08/09/2017	394.535365	261.616909	309.024262	185.048840	118.150069	117.343506	437.719149	130.636302	132.718892	134.628381	94.559689	4588.288760
07/09/2017	394.180007	261.369467	308.822423	184.822139	118.080132	117.265058	437.224524	130.580563	132.710189	134.668201	94.449389	4582.797555
06/09/2017	393.360392	261.257871	308.744081	184.201313	118.057250	117.187192	435.798367	130.724564	132.957219	135.021196	94.767127	4608.515040
05/09/2017	393.161766	260.857902	308.685462	184.065171	118.034222	117.155558	435.487586	130.986264	133.169239	135.181563	95.396546	4641.685180
04/09/2017	393.190761	260.777608	308.624527	184.093541	118.010718	117.140301	435.574462	130.957190	133.356139	135.591733	95.274205	4628.786305
01/09/2017	393.117423	260.726150	308.564760	184.076175	117.987483	117.117527	435.549549	130.845885	133.316274	135.625992	94.969934	4609.115225
31/08/2017	392.964281	260.586731	308.391720	184.067176	117.917584	117.053855	435.574993	130.917596	133.383319	135.688076	94.974323	4616.802520
30/08/2017	392.853334	260.752426	308.323063	184.061118	117.894391	117.028232	435.563958	130.572675	132.944072	135.152010	94.197842	4594.520830
29/08/2017	392.708457	260.603141	308.266868	183.952893	117.872180	117.000874	435.328953	130.822663	133.239197	135.493332	94.638233	4621.900500
28/08/2017	392.653720	260.321248	308.216953	183.878499	117.849661	116.980081	435.100904	130.699135	133.113036	135.364680	94.459728	4611.004684
25/08/2017	392.817809	260.428869	308.167534	184.052139	117.826411	116.974981	435.670341	130.186361	132.549502	134.749651	93.301244	4556.453088
24/08/2017	392.540807	260.200416	307.978512	183.897699	117.757159	116.902926	435.322740	130.335528	132.742485	134.987654	93.644571	4581.117000
23/08/2017	392.597696	259.906742	307.931233	184.003530	117.733778	116.889594	435.612670	130.292202	132.643601	134.831459	93.602588	4579.556839
22/08/2017	392.552952	260.017747	307.875443	183.983542	117.710925	116.869392	435.565798	130.177307	132.565284	134.791162	93.426666	4571.107832
21/08/2017	392.392617	259.959726	307.808869	184.022246	117.688063	116.839947	435.650092	130.080461	132.345025	134.443753	93.124951	4571.973120
18/08/2017	392.234692	259.811429	307.738857	183.856309	117.664835	116.810985	435.257986	130.101611	132.334640	134.400810	93.287986	4583.608934
17/08/2017	391.970591	259.628041	307.546294	183.641612	117.595015	116.739670	434.758054	130.212845	132.496726	134.615171	93.709321	4598.097814

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
16/08/2017	391.979996	259.607323	307.493253	183.666011	117.571592	116.722632	434.780281	130.081784	132.493020	134.743391	93.531601	4573.095660
15/08/2017	391.691197	259.416584	307.423791	183.416804	117.548048	116.683856	434.173594	130.323200	132.812005	135.142210	94.004053	4605.743415
14/08/2017	391.894688	259.389716	307.383030	183.638689	117.523786	116.681083	434.830478	130.289286	132.724984	135.000324	93.973540	4599.362790
11/08/2017	391.885879	259.186293	307.316840	183.616143	117.500525	116.662716	434.464727	130.165186	132.366761	134.401008	93.806313	4611.422409
10/08/2017	391.394306	258.800084	307.135075	183.254795	117.429575	116.573778	433.682443	130.392195	132.750237	134.945706	94.370132	4630.889050
09/08/2017	391.170768	258.942497	307.061797	183.075287	117.406332	116.540003	433.251161	130.714090	133.342447	135.817649	95.190152	4645.884950
08/08/2017	391.361019	258.991659	307.013508	183.132687	117.380435	116.534743	433.222108	130.456050	133.127526	135.647979	94.770407	4615.559800
07/08/2017	391.314456	259.295743	306.953318	183.141676	117.356526	116.513570	433.302778	130.730812	133.464484	136.049007	95.333240	4637.160090
04/08/2017	391.326254	259.294919	306.884941	183.177892	117.333241	116.497042	433.382433	130.527032	133.196167	135.714105	94.889113	4622.954900
03/08/2017	391.254481	259.106112	306.700031	183.199797	117.262714	116.439177	433.482977	130.520349	133.168222	135.664115	94.881282	4620.844787
02/08/2017	390.986529	258.932482	306.622799	183.039059	117.238334	116.400924	433.104978	130.328363	132.976289	135.472607	94.681853	4608.721557
01/08/2017	390.810784	258.550194	306.555329	182.930785	117.214416	116.370303	432.874769	130.362269	133.017229	135.520779	94.828750	4614.880838
31/07/2017	390.859793	258.305246	306.516250	182.986116	117.191506	116.356630	433.102783	130.077246	132.627001	135.022087	94.333184	4603.215120
28/07/2017	390.826923	258.204663	306.455970	182.939271	117.167562	116.336131	432.843649	129.979715	132.558327	134.983512	94.031551	4589.326188
27/07/2017	390.629054	258.593038	306.277395	182.912461	117.098520	116.269739	432.818114	129.836646	132.460216	134.932313	93.888053	4578.205360
26/07/2017	390.521056	258.769879	306.201187	182.890165	117.074677	116.243962	432.674213	129.677279	132.331185	134.835072	93.313906	4553.061662
25/07/2017	390.048947	258.375044	306.107819	182.518453	117.052268	116.191698	431.468429	129.944908	132.702112	135.312838	93.992071	4587.853628
24/07/2017	390.261559	258.633086	306.067427	182.657202	117.028969	116.190281	431.718974	129.851493	132.509069	135.016576	93.612808	4571.493600
21/07/2017	390.491747	258.242604	306.024883	182.782887	117.005944	116.190202	432.004212	129.678982	132.289384	134.748295	93.240457	4551.069800
20/07/2017	390.409409	258.225126	305.802692	182.779966	116.936495	116.132583	432.111003	129.296027	131.812121	134.174067	92.807752	4527.098060
19/07/2017	390.383751	257.981465	305.798791	182.721188	116.913088	116.113727	432.160232	129.180995	131.653121	133.969767	92.593511	4521.635430
18/07/2017	390.493859	257.741785	305.729147	182.835097	116.888903	116.103855	432.424571	129.044517	131.445379	133.688583	92.178511	4513.760940
17/07/2017	390.611461	257.940540	305.702933	182.884593	116.866439	116.095929	432.552783	129.264440	131.766637	134.114372	92.554137	4537.186635
14/07/2017	390.626898	257.601260	305.670881	182.926355	116.843558	116.079928	432.692986	129.105868	131.552448	133.842927	92.306765	4529.205921
13/07/2017	390.562758	257.096881	305.498118	182.642983	116.774514	116.023945	431.641518	129.375674	131.776484	134.019134	92.947851	4576.533000
12/07/2017	390.954340	257.148756	305.468752	182.833634	116.750728	116.035305	431.817601	129.461426	131.782633	133.942912	93.047525	4589.468070
11/07/2017	390.706030	256.923231	305.406045	182.644450	116.726344	115.998867	431.355621	129.564776	131.762508	133.795316	93.351288	4628.917098
10/07/2017	390.545883	257.014830	305.354105	182.706078	116.703427	115.969903	431.708564	129.658012	131.900564	133.979437	93.498636	4638.052304
07/07/2017	390.184378	256.965934	305.289206	182.563320	116.679713	115.925170	431.397536	129.633399	131.744480	133.688048	93.803067	4660.400480
06/07/2017	389.169068	256.822876	305.062872	182.114549	116.611042	115.798486	430.643716	130.013778	132.177088	134.173783	94.797236	4712.088591
05/07/2017	389.885593	257.203276	305.048014	182.431523	116.586134	115.833259	431.161552	130.231346	132.520745	134.647180	95.077377	4708.757460
04/07/2017	389.882364	257.565646	304.985221	182.416608	116.563100	115.815687	430.942413	129.869139	132.050077	134.065389	94.494136	4681.880000
03/07/2017	389.709920	257.324494	304.918564	182.210031	116.540272	115.786307	430.343376	129.945451	132.180833	134.252157	94.715954	4688.577600
30/06/2017	390.044134	257.592603	304.862284	182.579547	116.517163	115.793605	431.391918	129.776402	131.871546	133.798833	94.328142	4674.191280
29/06/2017	390.157783	257.200737	304.817192	182.788195	116.448640	115.751143	432.208495	129.484695	131.392455	133.127909	94.073943	4656.280317
28/06/2017	390.298254	257.407194	304.767210	183.002700	116.424979	115.743850	433.040455	129.188360	131.127451	132.895593	93.389081	4608.394770
27/06/2017	389.972268	257.006110	304.698191	182.667943	116.402877	115.703335	432.200515	129.265097	131.094199	132.749443	93.647006	4632.512824
26/06/2017	390.625174	257.965427	304.670305	183.223589	116.380384	115.734349	433.559404	129.235352	131.084557	132.760471	93.443655	4608.085326
23/06/2017	390.300986	257.802918	304.597921	183.053890	116.354689	115.690788	433.309383	129.408909	131.238386	132.893778	93.964236	4640.114944
22/06/2017	388.290500	256.537254	304.231432	181.926153	116.284627	115.489842	431.054477	129.381118	131.272532	132.991530	94.258766	4660.714640
21/06/2017	386.949965	256.080140	304.060752	180.922930	116.258150	115.370232	428.571870	129.661194	131.623973	133.415795	95.123811	4706.976750
20/06/2017	387.053513	256.033983	304.044215	181.059805	116.236857	115.361831	428.904818	129.476435	131.440596	133.234158	94.717432	4683.393540
19/06/2017	387.219957	256.500205	303.998398	181.283499	116.215189	115.358005	429.642590	129.099011	131.144713	133.022811	94.054970	4634.299020
16/06/2017	387.342495	256.767278	303.946668	181.490893	116.192118	115.349473	430.192750	128.875675	130.805280	132.564546	93.353710	4617.842500
15/06/2017	386.445247	255.788093	303.704090	180.762853	116.124728	115.233080	428.276052	129.086390	131.035623	132.814683	94.039745	4657.024138
14/06/2017	386.338965	255.871245	303.621697	180.548970	116.100795	115.207870	427.691983	129.006271	131.061070	132.948878	93.980428	4633.700625
13/06/2017	385.687358	255.822630	303.525860	179.879954	116.077465	115.142985	425.854139	128.927204	130.964718	132.834887	94.207668	4651.973150
12/06/2017	385.509426	256.430694	303.490287	179.745184	116.055914	115.113705	425.660133	129.049737	131.085906	132.954476	94.374748	4672.636332
09/06/2017	385.393676	256.562196	303.446063	179.829296	116.034232	115.088422	426.068018	129.219173	131.298564	133.211317	94.826614	4688.101080
08/06/2017	385.191809	256.743013	303.289558	179.701998	115.967705	115.023900	425.761229	129.214677	131.316073	133.251490	94.921260	4691.125740
07/06/2017	385.099492	256.394653	303.212605	179.438246	115.944539	115.000978	424.874126	129.413297	131.594790	133.612404	95.204815	4705.720235
06/06/2017	385.199523	256.408332	303.198443	179.652200	115.923445	114.992293	425.482371	129.452595	131.603376	133.589281	95.253095	4708.729888
05/06/2017	384.778224	255.754634	303.123321	179.128653	115.900896	114.944472	423.683342	129.723286	132.071845	134.261594	95.844112	4733.668875
02/06/2017	384.157919	255.335451	303.049678	178.643811	115.877338	114.880603	422.289678	130.493869	132.913619	135.175564	97.824989	4828.827520
01/06/2017	383.762470	255.079919	302.896744	178.365526	115.809684	114.801048	421.408189	129.865900	132.129032	134.230505	96.675589	4790.340720
31/05/2017	383.483803	254.568132	302.776858	178.127766	115.786988	114.763455	420.716756	129.854336	131.978674	133.937256	96.707544	4808.406592
30/05/2017	383.494103	254.460523	302.767713	178.011859	115.767744	114.750295	420.361414	130.054287	132.335303	134.455222	96.916853	4820.093103
29/05/2017	383.763558	255.081536	302.780846	178.203892	115.746299	114.754296	420.912868	129.569633	131.855616	133.981537	95.837303	4763.472480
26/05/2017	383.772543	255.091153	302.756179	178.242720	115.726036	114.739712	421.015195	129.593760	131.942860	134.133949	95.788063	4759.736120
25/05/2017	383.512175	255.034425	302.622985	178.016360	115.659757	114.670955	420.332242	129.636982	131.959037	134.122116	96.143839	4776.433784
24/05/2017	383.777238	254.781147	302.559534	178.090453	115.637551	114.674912	420.470949	129.505736	131.783876	133.901865	95.709801	4765.897370
23/05/2017	383.669067	254.034287	302.447444	177.931185	115.616348	114.651518	420.008438	129.648767	131.851002	133.890484	96.330351	4799.373040
22/05/2017	383.946401	253.886832	302.411198	178.151131	115.595797	114.656382	420.489636	129.768932	131.928119	133.923038	96.516096	4811.716525
19/05/2017	384.185460	254.225739	302.380685	178.425965	115.575145	114.658469	421.247063	129.688019	131.793060	133.732383	96.084991	4804.605670
18/05/2017	384.362460	254.537573	302.246943	178.663236	115.510516	114.623291	421.881041	129.772248	131.621777	133.298934	96.515209	4846.066602
17/05/2017	384.840998	255.011615	302.268836	179.153908	115.488611	114.641646	423.110419	129.727628	131.677807	133.458411	96.166009	4817.585940
16/05/2017	384.432683	254.849656	302.211076	178.824500	115.468229	114.596143	422.263578	129.710047	132.044849	134.222795	96.294612	4797.225000
15/05/2017	384.026762	254.872826	302.157498	178.563215	115.446889	114.549919	421.578600	129.785708	132.175642	134.410448	96.362827	4809.913200
12/05/2017	383.929926	255.122495	302.103411	178.477796	115.425009	114.526645	421.366103	129.820913	132.106277	134.233083	96.478527	4829.879730
11/05/2017	383.531060	254.933774	301.909703	178.089616	115.361222	114.450104	420.381733	129.925547	132.303230	134.525266	96.889468	4853.818275
10/05/2017	383.338841	255.112255	301.844514	177.876153	115.340009	114.420653	419.842956	130.375701	132.944297	135.363355	97.733060	4893.003909
09/05/2017	383.386980	254.940046	301.729123	177.838949	115.320052	114.409554	419.767790	130.738535	133.342645	135.797846	98.458241	4935.740670
08/05/2017	383.614454	254.749564	301.677451	178.014393	115.299182	114.410999	420.303599	130.618147	133.095673	135.420089	98.360209	4928.915230
05/05/2017	383.799033	254.712515	301.637764	178.188508	115.278380	114.408985	420.665834	130.197093	132.585193	134.817934	97.352611	4880.569446
04/05/2017	383.666721	254.622211	301.486329	178.023185	115.215766	114.352765	420.158684	130.167385	132.400615	134.473689	97.586647	4904.409220
03/05/2017	383.896822	254.936650	301.456530	178.319061	115.194329	114.353930	421.037211	129.675307	131.821687	133.806155	96.363255	4840.652376
02/05/2017	383.886861	254.723103	301.406515	178.305898	115.174439 n	114.338544	420.850525	129.779495	132.073551	134.210288	96.372047	4837.691460
28/04/2017	383.745576	254.216401	301.343778	178.052872	115.152206	114.311588	420.035457	129.786472	131.953812	133.959966	96.476730	4855.851000
27/04/2017	383.333897	254.078325	301.137148	177.725054	115.065777	114.216607	419.101785	130.115093	132.424512	134.576777	97.326361	4895.567820
26/04/2017	383.110373	253.468166	301.053369	177.529506	115.046292	114.185658	418.373631	130.530457	132.959548	135.234828	98.264932	4941.446500
25/04/2017	383.186014	252.580768	301.002413	177.716254	115.026744	114.176015	418.859621	129.797796	132.190443	134.429368	96.539957	4856.108250
24/04/2017	383.274072	252.222815	300.985976	177.835126	115.006395	114.167337	419.260363	129.318402	131.446033	133.412845	95.450273	4816.733143
21/04/2017	383.392820	251.954946	300.927686	177.865080	114.979413	114.156005	419.319519	129.333659	131.163650	132.825255	95.376889	4850.833528
20/04/2017	383.314263	252.038806	300.772566	177.868679	114.915469	114.102441	419.422339	129.213098	131.105562	132.831486	95.105561	4832.976844
19/04/2017	383.479530	252.273489	300.746644	178.051766	114.894616	114.099369	420.074999	129.277655	131.013763	132.579488	95.164026	4850.925105
18/04/2017	383.561713	252.663987	300.705951	178.266317	114.873664	114.089356	420.661949	128.584098	130.208173	131.660488	93.705300	4772.523360
17/04/2017	383.371461	252.599496	300.643156	178.134647	114.851982	114.059037	420.164467	128.540126	130.322277	131.936658	93.722066	4765.198410
12/04/2017	382.943288	252.797768	300.582747	177.797373	114.830511	114.011226	419.369855	128.837196	130.611535	132.217422	94.637589	4817.818960
11/04/2017	382.454901	252.220605	300.279874	177.412907	114.724630	113.896981	418.477486	129.126875	131.209312	133.131830	94.958434	4829.385225

BANORTE
OPERADORA DE FONDOS

Indices de referencias combinadas (Benchmark's) con el cual se comparan el desempeño de los Fondos de Inversión

								RENTA VARIABLE				RV INTL
FECHA	NTEMPG	NTETR	NTEMP+	NTELP	NTEGUB+	NTED	APIBONO	NTE1	NTE2	NTE3	NTEGLOB	NTEDLS+
10/04/2017	382.365688	252.477484	300.250278	177.438192	114.704697	113.874766	418.528810	128.713529	130.762959	132.652221	94.284574	4796.917170
07/04/2017	382.665134	252.471863	300.218261	177.742917	114.683773	113.881179	419.457183	128.639958	130.631542	132.461462	94.196333	4793.445720
06/04/2017	382.556228	252.016764	299.979948	177.652154	114.607207	113.816523	419.218570	128.802161	130.742355	132.519215	94.764661	4822.314257
05/04/2017	382.648623	251.925472	299.921264	177.788113	114.585210	113.806838	419.638059	128.712297	130.697627	132.521035	94.475709	4807.870298
04/04/2017	382.109742	251.674151	299.826447	177.365476	114.563481	113.750686	418.568465	128.999802	131.093631	133.028249	95.159066	4839.480350
03/04/2017	382.232729	251.841017	299.771135	177.569673	114.542416	113.743843	419.237982	128.622090	130.532863	132.280154	94.611722	4813.327266
31/03/2017	382.430796	251.843572	299.716790	177.869119	114.521825	113.742779	419.976036	128.504775	130.375288	132.081461	94.588198	4810.698540
30/03/2017	382.472503	252.001056	299.484169	177.852343	114.456291	113.696911	419.804832	128.456290	130.468459	132.320389	94.495678	4794.848148
29/03/2017	382.163178	251.868044	299.453545	177.528205	114.435028	113.658723	419.055527	128.635555	130.696517	132.598355	94.751905	4811.145024
28/03/2017	381.094316	251.634258	299.355482	176.915330	114.415368	113.563803	417.550733	129.195513	131.470620	133.592534	96.048512	4878.445110
27/03/2017	381.636574	251.701772	299.349367	177.366429	114.396360	113.589658	418.790759	128.898174	131.002910	132.949898	95.088962	4847.385855
24/03/2017	382.030260	251.516100	299.305149	177.554681	114.376926	113.605110	419.287917	128.629002	130.656526	132.524547	94.635898	4823.601279
23/03/2017	381.690794	251.190642	299.136024	177.339727	114.317508	113.535377	418.785103	128.862531	130.850982	132.678446	95.498518	4871.505933
22/03/2017	381.215422	251.099524	299.061320	176.885290	114.292129	113.481584	417.462762	129.017611	130.976893	132.774129	95.976596	4898.845200
21/03/2017	380.933026	250.684911	298.988732	176.560740	114.272129	113.445898	416.571116	128.990242	131.036569	132.923403	96.071779	4898.668575
17/03/2017	380.920777	250.879895	298.973592	176.435364	114.251555	113.429433	415.956285	128.945436	131.119187	133.137447	96.279295	4893.131640
16/03/2017	380.540119	250.454793	298.766614	176.094166	114.170607	113.341059	414.898067	128.984904	131.074772	133.006608	96.849162	4923.521520
15/03/2017	380.530994	250.881954	298.733554	176.191995	114.148765	113.324023	415.045687	128.882852	130.730381	132.413804	96.723683	4938.596664
14/03/2017	379.768531	250.492922	298.644455	175.629878	114.126877	113.250932	413.496436	129.416948	131.267215	132.952570	98.386183	5042.351191
13/03/2017	379.858050	251.187160	298.679671	175.715236	114.106455	113.242095	413.716218	129.204761	131.071630	132.774368	98.006701	5014.626335
10/03/2017	379.591934	251.272106	298.626923	175.502701	114.085809	113.206734	413.049881	129.302856	131.140513	132.813132	98.117819	5030.529756
09/03/2017	379.119811	250.913982	298.451295	175.172034	114.022397	113.124774	412.345338	129.726472	131.635728	133.381144	99.044485	5091.701888
08/03/2017	379.341034	251.348480	298.333752	175.544768	113.964503	113.097238	413.148027	129.371839	131.274832	133.014406	98.062232	5032.271670
07/03/2017	379.190874	251.560853	298.280591	175.567834	113.942980	113.069988	413.226437	129.074690	130.919788	132.600468	97.515825	4993.118667
07/03/2017	379.190874	251.560853	298.280591	175.567834	113.942980	113.069988	413.226437	129.074690	130.919788	132.600468	97.515825	4993.118667
06/03/2017	378.994831	251.849110	298.212932	175.365749	113.923233	113.040648	412.639416	129.424834	131.451788	133.318902	98.076599	5016.414720
03/03/2017	379.058681	251.875709	298.150225	175.514916	113.902986	113.029901	413.028251	129.241886	131.146226	132.887773	97.972876	5007.935142
02/03/2017	378.325739	251.280545	297.970238	174.776980	113.842615	112.930933	411.211337	130.107756	132.144617	134.020995	100.277817	5122.381140
01/03/2017	378.662806	251.422928	297.948720	175.025731	113.823156	112.941413	411.700977	129.827685	131.886588	133.786113	99.537013	5074.027800
28/02/2017	378.905902	251.395534	297.912400	174.996906	113.803151	112.945314	411.572365	130.393780	132.211168	133.862228	100.791204	5158.766070
27/02/2017	379.167187	251.785907	297.892562	175.329451	113.782889	112.948771	412.436669	130.281051	132.224467	134.005135	100.274990	5127.069140
24/02/2017	379.543190	251.900394	297.857888	175.697762	113.763139	112.961632	413.414333	130.073953	131.876001	133.512129	99.792114	5104.868100
23/02/2017	379.575498	251.603077	297.715837	175.778144	113.702655	112.918977	413.635145	129.513758	131.368324	133.059235	98.701281	5042.456835
22/02/2017	379.501574	251.239221	297.658616	175.498113	113.679890	112.896976	412.631854	129.963548	131.887329	133.648565	99.801335	5103.485250
21/02/2017	378.569967	251.680460	297.634119	174.841899	113.657181	112.811602	410.993168	130.532468	132.675925	134.662450	101.028249	5169.228823
20/02/2017	378.140155	252.195746	297.552414	174.539059	113.632675	112.761387	410.312025	130.833966	132.864334	134.734086	102.063476	5231.614884
17/02/2017	378.004315	252.141193	297.495208	174.473150	113.611799	112.735497	410.084039	130.900859	132.960206	134.859652	102.183397	5240.261630
16/02/2017	377.855602	251.299432	297.286682	174.515197	113.550160	112.678290	410.451283	130.626682	132.718721	134.652274	101.651546	5209.824880
15/02/2017	377.467954	250.890045	297.154860	174.484381	113.525773	112.630733	410.771899	130.365744	132.415435	134.305867	101.288302	5196.824670
14/02/2017	377.827023	251.102279	297.109095	174.752101	113.506504	112.643399	411.635570	130.413859	132.427260	134.280305	100.992801	5195.978975
13/02/2017	378.075115	251.726782	297.066869	174.998577	113.485666	112.646517	412.260799	130.669902	132.757256	134.685974	101.278356	5211.513670
10/02/2017	377.687104	251.610710	296.967423	174.775646	113.465287	112.601963	411.548121	130.637017	132.703375	134.610548	101.080075	5213.001428
09/02/2017	378.289880	251.529110	296.870092	174.678111	113.405779	112.603846	410.744426	130.572613	132.429570	134.122094	101.132569	5227.176050
08/02/2017	379.042023	251.249202	296.955444	174.986737	113.384833	112.643982	411.348213	130.806742	132.529358	134.084017	101.533336	5255.675800
07/02/2017	378.288798	250.617281	296.848681	174.414925	113.365412	112.573572	409.735791	130.860426	132.566908	134.104973	101.981051	5289.144300
03/02/2017	377.826904	250.480875	296.741141	174.086902	113.345966	112.524326	408.783533	130.412857	132.273617	133.970644	101.165079	5238.896775
02/02/2017	377.446749	249.847575	296.373567	174.032423	113.270254	112.439898	408.826722	130.464149	132.279113	133.929118	101.185927	5256.046466
01/02/2017	377.430569	249.759648	296.457600	173.974154	113.249758	112.424167	408.755872	130.940197	132.794203	134.483473	102.303861	5319.614016
31/01/2017	377.548796	250.274366	296.455292	174.023204	113.228777	112.417759	408.800487	131.097125	132.942700	134.623073	102.555594	5335.540725
30/01/2017	377.163158	250.576993	296.397378	173.613555	113.209250	112.374979	407.783094	130.944746	132.829400	134.550113	102.289878	5323.763748
27/01/2017	376.899076	251.032321	296.401664	173.306387	113.190580	112.342128	407.209779	131.370894	133.477117	135.425153	103.257775	5357.836890
26/01/2017	376.329982	250.500498	296.155397	172.862312	113.134019	112.258139	406.251471	131.863756	134.135320	136.253075	104.522242	5424.734330
25/01/2017	375.837064	250.952788	296.071769	172.514756	113.111262	112.204323	405.414658	132.090308	134.598789	136.961376	104.852243	5439.008070
24/01/2017	375.850900	251.246979	296.097717	172.603621	113.087082	112.187180	405.687038	132.406678	134.804207	137.051595	105.417886	5487.112260
23/01/2017	376.038885	251.088166	295.976340	172.744439	113.062149	112.182437	405.925050	132.203147	134.204893	136.045969	105.265615	5495.540177
20/01/2017	375.369933	251.104903	295.894498	172.473441	113.043398	112.117719	405.288161	132.122255	133.976964	135.667421	105.839357	5530.948059
19/01/2017	374.720181	250.107907	295.640268	172.001268	112.985182	112.025987	404.111305	132.648881	134.555239	136.297838	107.284350	5612.822264
18/01/2017	374.633947	249.791420	295.555446	171.902956	112.966532	112.005914	403.714369	132.791457	134.770016	136.586532	107.604468	5610.965750
17/01/2017	374.808790	249.063812	295.439142	172.109205	112.948043	112.005018	404.116370	132.080002	133.803953	135.361049	105.918434	5526.889423
16/01/2017	374.830649	248.845468	295.402176	172.208358	112.929742	111.992928	404.492136	132.163951	133.865154	135.398849	106.400743	5553.979051
13/01/2017	375.004250	249.194557	295.359132	172.461849	112.910185	111.991205	405.169172	132.108266	133.945933	135.619590	106.011315	5524.787071
12/01/2017	374.475581	249.402797	295.196111	172.307767	112.853180	111.909324	405.149340	132.271257	134.082382	135.728589	106.526284	5557.496656
11/01/2017	373.512174	248.446176	295.031675	171.651316	112.831506	111.821269	403.679301	132.459821	134.260653	135.896018	107.178578	5604.936981
10/01/2017	373.057052	248.073221	294.993164	171.224622	112.812666	111.773190	402.601784	132.032725	133.800862	135.403420	106.404883	5561.432454
09/01/2017	373.299852	248.489883	295.035978	171.665088	112.795476	111.778026	404.003428	131.235208	132.775634	134.147000	104.593504	5474.987700
06/01/2017	373.502505	249.057600	295.062825	171.837545	112.777457	111.779545	404.553454	131.042456	132.751029	134.294752	103.941019	5431.728698
05/01/2017	372.671187	248.522817	294.905669	171.012278	112.723494	111.676749	402.039616	131.635502	133.594190	135.393812	105.057823	5489.712000
04/01/2017	373.962353	249.010219	294.962046	171.758623	112.705848	111.760274	403.810612	131.652950	133.530345	135.246557	104.986325	5504.170400
03/01/2017	374.125971	249.204160	294.928835	172.118663	112.687693	111.758739	404.825869	130.428044	131.919686	133.244248	102.180207	5383.311000
02/01/2017	374.543460	249.555308	294.902857	172.723356	112.669468	111.775463	406.561243	129.652731	130.878441	131.933919	100.519026	5304.952710

BANORTE | OPERADORA DE FONDOS

Detalle fuentes de información por Fondo

NTEMPG	10.00%	S&P/BMV Sovereign CETES 7+ Day Bond Index	**Valmer**
	70.00%	S&P/BMV Sovereign MBONOS 1-3 Year Bond Index	
	20.00%	S&P/BMV Sovereign MBONOS 3-5 Year Bond Index	
NTETR	35.00%	S&P/BMV Sovereign UDIBONOS 3-5 Year Bond Index	**Valmer**
	35.00%	S&P/BMV Sovereign UDIBONOS 5-10 Year Bond Index	
	30.00%	S&P/BMV Sovereign CETES 7+ Day Bond Index	
NTEMP+	50.00%	S&P/BMV Sovereign Floating Rate Bond Index	**Valmer**
	50.00%	S&P/BMV Sovereign Fixed Rate 185-365 Day Bond Index	
NTELP	30.00%	S&P/BMV Sovereign CETES 7+ Day Bond Index	**Valmer**
	35.00%	S&P/BMV Sovereign MBONOS 3-5 Year Bond Index	
	25.00%	S&P/BMV Sovereign MBONOS 5-10 Year Bond Index	
	10.00%	S&P/BMV Sovereign MBONOS 10-20 Year Bond Index	
NTEGUB+	60.00%	S&P/BMV Sovereign Funding Rate Bond Index	**Valmer**
	40.00%	S&P/BMV Sovereign Floating Rate Bond Index	
NTED	47.00%	S&P/BMV Sovereign Funding Rate Bond Index	**Valmer**
	30.00%	S&P/BMV Sovereign Floating Rate Bond Index	
	18.50%	S&P/BMV Sovereign MBONOS 1-3 Year Bond Index	
	4.50%	S&P/BMV Sovereign MBONOS 3-5 Year Bond Index	
APIBONO	80.00%	S&P/BMV Sovereign MBONOS Bond Index	**Valmer**
	20.00%	S&P/BMV Sovereign CETES 7+ Day Bond Index	
NTE1	16.80%	S&P/BMV Sovereign Funding Rate Bond Index	**Valmer**
	16.80%	S&P/BMV Sovereign Floating Rate Bond Index	
	16.80%	S&P/BMV Sovereign MBONOS 1-3 Year Bond Index	
	2.80%	S&P/BMV Sovereign MBONOS 3-5 Year Bond Index	
	2.80%	S&P/BMV Sovereign MBONOS 5-10 Year Bond Index	
	24.00%	Barclay's US Aggregate	**Bloomberg**
	10.00%	Vanguard Total World Stock ETF (VT)	
	10.00%	IPC	
NTE2	12.60%	S&P/BMV Sovereign Funding Rate Bond Index	**Valmer**
	12.60%	S&P/BMV Sovereign Floating Rate Bond Index	
	12.60%	S&P/BMV Sovereign MBONOS 1-3 Year Bond Index	
	2.10%	S&P/BMV Sovereign MBONOS 3-5 Year Bond Index	
	2.10%	S&P/BMV Sovereign MBONOS 5-10 Year Bond Index	
	18.00%	Barclay's US Aggregate	**Bloomberg**
	20.00%	Vanguard Total World Stock ETF (VT)	
	20.00%	IPC	
NTE3	8.40%	S&P/BMV Sovereign Funding Rate Bond Index	**Valmer**
	8.40%	S&P/BMV Sovereign Floating Rate Bond Index	
	8.40%	S&P/BMV Sovereign MBONOS 1-3 Year Bond Index	
	1.40%	S&P/BMV Sovereign MBONOS 3-5 Year Bond Index	
	1.40%	S&P/BMV Sovereign MBONOS 5-10 Year Bond Index	
	12.00%	Barclay's US Aggregate	**Bloomberg**
	30.00%	Vanguard Total World Stock ETF (VT)	
	30.00%	IPC	
NTEGLOB	50.00%	Bloomberg Global Agg. Index	**Bloomberg**
	50.00%	FTSE All World Index	
NTEDLS+	100.00%	Bloomberg Barclays US Agg 1-3 Year Total Return Value Unhedged USD	**Bloomberg**