BANORTE
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDL5+ |
| 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 | 568.869132 | 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 | 310.568869 | 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 | 300.116171 | 214.708076 | 208.567636 | 701.808113 | 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 |
| 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 | 650.283350 | 440.038662 | 556.299530 | 296.588328 | 213.989684 | 207.639408 | 693.386380 | 207.553778 | 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 | 206.382181 | 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 | 212.548173 | 206.094984 | 685.538871 | 204.216749 | 205.470033 | 205.389350 | 137.678507 | 5917.121254 |
| 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 | 438.013132 | 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 | 548.32814 | 294.521617 | 210.963603 | 204.805953 | 689.630611 | 206.084842 | 207.795089 | 208.163345 | 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 | 204.582885 | 689.148677 | 205.170751 | 207.148757 | 207.794336 | 140.123381 | 5993.497551 |
| 21/11/2024 | 640.664821 | 435.609350 | 547.230024 | 294.206631 | 210.601229 | 204.402880 | 689.130700 | 204.711267 | 206.525511 | 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 |

BANORTE
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 | 568.869132 | 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 | 211.037710 | 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 | 310.568869 | 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 | 210.349305 | 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 | 664.824242 | 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 | 445.610208 | 560.943833 | 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 | 444.117168 | 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 | 300.116171 | 214.708076 | 208.567636 | 701.808113 | 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 |
| 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 | 650.283350 | 440.038662 | 556.299530 | 296.588328 | 213.989684 | 207.639408 | 693.386380 | 207.553776 | 208.998801 | 209.085557 | 141.368654 | 6138.953800 |
| 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 | 649.649123 | 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 |
| 01/01/2025 | 637.248388 | 436.983053 | 545.252732 | 292.783502 | 209.927363 | 203.642173 | 686.453906 | 204.683730 | 207.378756 | 208.752990 | 139.838603 | 5909.800214 |
| 31/12/2024 | 638.069530 | 437.624438 | 544.812102 | 291.714598 | 209.740200 | 203.569980 | 688.844838 | 203.640440 | 206.376815 | 207.798889 | 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 | 289.875087 | 209.491301 | 202.993003 | 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 | 202.734798 | 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 | 5804.698882 |
| 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 | 204.966314 | 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 | 5664.755784 |
| 03/10/2024 | 637.461669 | 435.410004 | 539.869854 | 295.338122 | 207.597266 | 201.940273 | 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 | 296.490028 | 207.169780 | 201.738030 | 694.948091 | 203.393847 | 205.269597 | 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 |
| 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 | 534.942778 | 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 | 132.917064 | 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 | 196.704590 | 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 | 5551.060907 |
| 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 | 196.474317 | 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 | 197.858240 | 128.402557 | 5676.999647 |
| 05/08/2024 | 621.084972 | 424.901137 | 529.747426 | 287.031622 | 203.953835 | 197.998482 | 673.296209 | 196.598074 | 196.969693 | 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 | 121.833505 | 5317.725192 |
| 24/07/2024 | 613.689334 | 420.360230 | 527.487416 | 282.565681 | 203.203927 | 196.864341 | 662.495116 | 192.294671 | 194.293164 | 194.075076 | 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 | 282.485124 | 203.017899 | 196.651063 | 663.188444 | 191.650457 | 193.898375 | 194.937317 | 120.287508 | 5204.908390 |
| 18/07/2024 | 612.864694 | 419.436563 | 526.499832 | 283.067877 | 202.832217 | 196.526796 | 664.682823 | 191.282283 | 193.385857 | 194.282481 | 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 | 118.481717 | 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 | 190.566095 | 192.803868 | 193.842158 | 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 | 608.481806 | 413.270053 | 524.078535 | 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 |

**BANORTE**
OPERADORA DE FONDOS

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

| FECHA | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

**BANORTE**
OPERADORA DE FONDOS

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

| FECHA | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

**BANORTE**
OPERADORA DE FONDOS

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

| FECHA | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

BANORTE
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDL5+ |
| 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 | 568.869132 | 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 | 211.037710 | 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 | 310.568869 | 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 | 210.349395 | 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 | 303.118630 | 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 | 560.943833 | 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 | 558.854417 | 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 | 300.116171 | 214.708076 | 208.567636 | 701.808113 | 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 |
| 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 | 207.551776 | 208.998801 | 209.085537 | 141.368654 | 6138.953800 |
| 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 | 649.649123 | 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 | 206.382183 | 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 |
| 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 | 176.248029 | 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 | 171.795053 | 606.921122 | 172.747499 | 174.357248 | 174.958550 | 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 |
| 14/04/2023 | 548.510257 | 386.622456 | 457.796695 | 258.609023 | 175.690707 | 171.674369 | 607.707373 | 172.909489 | 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 | 259.125600 | 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 | 170.733121 | 602.328529 | 171.938103 | 172.661535 | 172.377162 | 105.393380 | 5018.343935 |
| 24/03/2023 | 548.935636 | 384.474338 | 455.252817 | 257.613467 | 174.536155 | 170.785621 | 604.516959 | 172.680386 | 173.252669 | 172.813578 | 106.083463 | 5064.010113 |
| 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 | 383.050663 | 454.625599 | 254.853011 | 174.267816 | 170.399895 | 598.127862 | 172.371331 | 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 | 103.636263 | 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 | 251.233388 | 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 | 108.463365 | 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 | 383.732198 | 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 | 256.588655 | 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 | 168.012803 | 602.626299 | 173.383623 | 175.517727 | 176.654169 | 110.831058 | 5116.753617 |
| 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 | 446.735960 | 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 | 5104.922222 |
| 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 | 257.038041 | 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 | 108.834445 | 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 | 108.874142 | 5173.421149 |
| 06/01/2023 | 542.963261 | 382.311217 | 445.791613 | 256.008849 | 170.525091 | 167.362460 | 601.583745 | 171.821722 | 172.666496 | 172.519880 | 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 | 170.186323 | 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 | 170.695524 | 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 |

**BANORTE**
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

BANORTE
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDL5+ |
| 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 | 568.869132 | 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 | 211.037710 | 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 | 6014.066665 |
| 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 | 672.262803 | 453.891304 | 566.921284 | 310.568869 | 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 | 210.349395 | 211.681370 | 211.620305 | 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 | 216.062851 | 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 | 303.118630 | 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 | 445.610208 | 560.943831 | 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 | 444.117166 | 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 | 300.116171 | 214.708076 | 208.567636 | 701.808113 | 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 |
| 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 | 693.186380 | 207.551776 | 209.998801 | 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 | 649.649123 | 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 | 296.313331 | 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 |
| 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 |
| 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 | 163.315984 | 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 | 160.090329 | 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 | 426.938614 | 240.778747 | 162.889214 | 159.999900 | 566.662369 | 170.697638 | 170.923863 | 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 | 5616.153609 |
| 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 | 5562.784306 |
| 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 | 159.588777 | 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 | 240.455557 | 162.321570 | 159.405418 | 566.466047 | 167.688517 | 168.274573 | 167.984322 | 110.434335 | 5378.134011 |
| 23/06/2022 | 516.728422 | 363.343052 | 425.137157 | 240.335571 | 162.283039 | 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 | 424.11708 | 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 | 361.778821 | 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 | 5433.602996 |
| 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 | 5424.050419 |
| 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 | 5457.602349 |
| 13/05/2022 | 516.709315 | 357.893893 | 422.634271 | 240.022892 | 160.993432 | 158.325648 | 565.488860 | 169.329682 | 171.049404 | 171.893364 | 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 | 356.282645 | 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 | 5510.150233 |
| 04/05/2022 | 517.164507 | 358.210853 | 422.678671 | 240.219875 | 161.025293 | 158.384281 | 565.849499 | 169.632586 | 171.611022 | 172.713646 | 113.332560 | 5457.602349 |
| 03/05/2022 | 514.757174 | 357.847887 | 421.514365 | 237.571601 | 160.633609 | 157.914454 | 558.834071 | 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 | 358.052111 | 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 | 118.390582 | 5487.124470 |
| 22/04/2022 | 514.473485 | 360.606251 | 420.924243 | 238.935503 | 160.370156 | 157.696014 | 563.313021 | 171.744382 | 175.971106 | 179.384157 | 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 | 5481.228336 |
| 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 |
| 14/04/2022 | 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 | 180.87642 | 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 | 239.572331 | 159.876802 | 157.469487 | 565.779281 | 173.603298 | 179.055444 | 183.743707 | 121.353643 | 5464.862804 |
| 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 | 180.185582 | 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 | 121.483365 | 5404.690996 |
| 31/03/2022 | 518.907027 | 360.433612 | 419.360045 | 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 |
| 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 |

BANORTE OPERADORA DE FONDOS

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

| FECHA | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

BANORTE
OPERADORA DE FONDOS

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

| FECHA | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

BANORTE
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDL5+ |
| 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 | 568.869132 | 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 | 211.037710 | 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 | 672.262803 | 453.891304 | 566.921284 | 310.568869 | 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 | 209.349095 | 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 | 664.824242 | 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 | 444.117168 | 559.817423 | 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 | 558.854417 | 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 | 300.116171 | 214.708076 | 208.567636 | 701.808113 | 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 |
| 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 | 207.551776 | 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 | 648.649123 | 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 |
| 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 | 578.288913 | 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 | 172.713152 | 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 | 173.391549 | 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 | 175.453130 | 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 | 176.893704 | 124.268359 | 5593.277710 |
| 21/05/2021 | 516.264628 | 349.894247 | 401.007442 | 242.566755 | 152.693039 | 152.131136 | 570.606185 | 171.448822 | 174.721281 | 177.233162 | 124.422767 | 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 | 122.808890 | 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 | 176.815533 | 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 | 151.864216 | 569.829002 | 171.293248 | 174.459309 | 176.860909 | 125.379866 | 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 | 243.529764 | 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 | 176.010557 | 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 | 174.594336 | 124.470199 | 5648.536213 |
| 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 | 399.994421 | 244.792023 | 151.899518 | 151.626119 | 574.154604 | 170.881929 | 173.315534 | 174.979880 | 124.664664 | 5687.272720 |
| 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 | 344.835694 | 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 | 517.016028 | 348.111661 | 398.171101 | 243.691625 | 151.548046 | 151.353406 | 572.890012 | 170.593491 | 172.157834 | 174.043063 | 124.914231 | 5785.618590 |
| 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 | 5851.097209 |
| 11/03/2021 | 518.885543 | 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 | 5978.450821 |
| 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 |
| 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 | 521.305031 | 351.535188 | 397.293434 | 246.899746 | 151.097083 | 151.222049 | 580.143851 | 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 | 249.391222 | 150.990082 | 151.204583 | 587.523944 | 169.971573 | 170.896645 | 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 | 5632.913928 |
| 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 | 169.424625 | 169.729734 | 169.270022 | 123.490816 | 5665.672624 |

BANORTE
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 | 568.869132 | 312.640291 | 218.252709 | 212.748052 | 731.082048 | 211.801964 | 212.811349 | 212.414678 | 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 | 211.037710 | 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 | 310.568869 | 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 | 210.349305 | 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 | 664.824242 | 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 | 445.610109 | 560.943831 | 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 | 444.117148 | 559.817923 | 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 | 558.854417 | 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 | 300.116171 | 214.708076 | 208.567636 | 701.808113 | 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 |
| 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 | 207.553776 | 208.998801 | 209.085557 | 141.368654 | 6138.953800 |
| 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 | 649.649123 | 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 |
| 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 | 250.024468 | 150.746051 | 150.953833 | 588.732086 | 169.373261 | 169.432678 | 168.729565 | 121.136018 | 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 | 121.829910 | 5610.306186 |
| 21/01/2021 | 518.899251 | 347.472334 | 395.550388 | 249.209666 | 150.510398 | 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 | 518.346913 | 346.486199 | 395.381809 | 248.806661 | 150.438374 | 150.581333 | 586.871076 | 168.491303 | 168.986552 | 168.739002 | 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 | 169.259138 | 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 | 5591.129495 |
| 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 | 119.554422 | 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 | 245.736084 | 149.615544 | 149.621904 | 578.898591 | 166.738327 | 165.919742 | 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 | 244.776687 | 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 | 149.993011 | 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 |
| 22/10/2020 | 509.929915 | 341.418132 | 391.138484 | 241.551940 | 148.872439 | 148.799333 | 567.965339 | 165.321413 | 161.677013 | 157.440389 | 117.574601 | 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 | 340.605439 | 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 | 510.324284 | 340.377383 | 390.672042 | 242.383516 | 148.695537 | 148.686613 | 569.489180 | 166.222295 | 162.854247 | 158.879698 | 119.954623 | 5952.527436 |
| 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 | 390.065914 | 241.306709 | 148.488886 | 148.422728 | 567.578953 | 167.042086 | 162.613169 | 157.634019 | 121.772003 | 6202.950833 |
| 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 | 161.265647 | 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 | 6099.480152 |
| 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 |

**BANORTE**
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

BANORTE
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 | 568.869132 | 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 | 211.037710 | 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 | 6014.066665 |
| 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 | 310.568869 | 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 | 209.349095 | 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 | 664.824442 | 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 | 303.118630 | 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 | 445.610208 | 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 | 444.117168 | 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 | 300.116171 | 214.708076 | 208.567636 | 701.808113 | 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 |
| 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 | 207.551776 | 208.998801 | 209.085537 | 141.368654 | 6138.953800 |
| 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 | 649.649123 | 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 | 296.313331 | 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 |
| 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 | 5774.673412 |
| 05/05/2020 | 492.845527 | 317.631580 | 380.310781 | 231.954008 | 145.404930 | 144.957228 | 544.042492 | 164.849485 | 158.812107 | 152.411882 | 117.394930 | 5668.101471 |
| 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 | 5766.003845 |
| 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 | 6170.946946 |
| 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 | 316.771593 | 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 | 145.181268 | 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 | 145.082614 | 144.562124 | 535.697263 | 164.577060 | 157.307555 | 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 | 227.078864 | 144.920806 | 144.182819 | 533.742379 | 163.119269 | 155.681187 | 148.032264 | 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 | 484.394315 | 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 | 148.730030 | 140.811086 | 103.935194 | 6569.655840 |
| 17/03/2020 | 471.171630 | 312.716495 | 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 | 514.32241 | 155.989653 | 150.053430 | 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 | 316.035580 | 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 | 5614.250550 |
| 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 | 317.16564 | 376.404969 | 226.603915 | 143.702009 | 142.709836 | 537.155254 | 154.748129 | 151.558949 | 148.040753 | 100.26962 | 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 | 534.567703 | 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 | 224.995579 | 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 |
| 10/02/2020 | 474.954613 | 314.608590 | 374.261467 | 224.053083 | 143.076188 | 141.900652 | 531.302668 | 153.543932 | 152.580850 | 151.236708 | 100.604243 | 5133.382143 |
| 07/02/2020 | 474.431281 | 314.344042 | 374.203171 | 223.636113 | 143.047096 | 141.833906 | 530.184758 | 153.676034 | 152.765993 | 151.473652 | 100.914909 | 5154.550580 |
| 06/02/2020 | 473.967259 | 313.960117 | 373.933105 | 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 | 223.14875 | 142.903028 | 141.667567 | 529.035346 | 153.241083 | 152.442035 | 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 | 147.441233 | 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 | 474.954613 | 314.608590 | 374.261467 | 224.053083 | 143.076188 | 141.900652 | 531.302668 | 153.543932 | 152.580850 | 151.236708 | 100.604243 | 5133.382143 |
| 27/01/2020 | 472.270006 | 312.516870 | 373.190631 | 222.175452 | 142.675240 | 141.403066 | 526.221484 | 153.206519 | 152.083689 | 150.587740 | 107.806181 | 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 | 197.984834 | 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 | 177.891104 | 5129.982859 |
| 22/01/2020 | 470.779552 | 312.468980 | 372.890570 | 221.248986 | 142.532031 | 141.185752 | 528.973244 | 152.977306 | 152.731216 | 152.102957 | 177.454025 | 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 | 177.998629 | 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 | 177.479649 | 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 | 177.682413 | 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 | 152.662763 | 152.029980 | 151.020298 | 117.854770 | 5164.064775 |
| 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 | 117.529159 | 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 | 519.512183 | 152.441043 | 151.854850 | 150.892585 | 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 | 371.319718 | 220.891552 | 142.034156 | 140.728402 | 522.957535 | 152.674958 | 151.996388 | 150.943042 | 117.754539 | 5168.030022 |
| 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 | 151.260013 | 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 | 5169.560941 |
| 23/12/2019 | 467.926113 | 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 |

BANORTE
OPERADORA DE FONDOS

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

| FECHA | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

BANORTE
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

BANORTE
OPERADORA DE FONDOS

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

| FECHA | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

BANORTE
OPERADORA DE FONDOS

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

| FECHA | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

BANORTE
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

**BANORTE**
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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 |

BANORTE
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDL5+ |
| 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 | 568.869132 | 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 | 211.073710 | 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 | 310.568869 | 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 | 210.349305 | 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 | 216.062851 | 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 | 558.854417 | 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 | 300.116171 | 214.708076 | 208.567636 | 701.808113 | 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 |
| 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 | 650.283350 | 440.038662 | 556.299530 | 296.588328 | 213.989684 | 207.639408 | 693.386380 | 207.551776 | 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 | 649.649123 | 440.020539 | 555.602505 | 296.207272 | 213.746424 | 207.390614 | 693.048261 | 206.009129 | 207.049964 | 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 | 296.313331 | 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 |
| 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 | 130.117307 | 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 |
| 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 | 135.142110 | 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 | 258.991639 | 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 | 116.439377 | 433.482977 | 130.520349 | 133.168222 | 135.664115 | 94.881282 | 4620.844787 |
| 02/08/2017 | 390.986529 | 258.932482 | 306.622799 | 183.09059 | 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 | 117.098552 | 116.269739 | 432.818114 | 129.836646 | 132.460216 | 134.932113 | 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 | 134.742295 | 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 | 390.756030 | 256.923231 | 305.406045 | 182.644450 | 116.726344 | 115.998867 | 431.355621 | 129.564776 | 131.762508 | 133.795316 | 93.35128 | 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 | 115.812259 | 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 | 390.415783 | 257.200737 | 304.817192 | 182.788185 | 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 | 429.847590 | 129.099011 | 131.144713 | 133.012831 | 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 | 128.917204 | 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 | 4672.633632 |
| 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 | 4705.730235 |
| 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 | 383.782470 | 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 | 178.013630 | 115.659757 | 114.670955 | 420.332242 | 129.636982 | 131.959037 | 134.122146 | 96.143839 | 4776.431784 |
| 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 | 133.723283 | 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 | 114.420853 | 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 | 4880.569646 |
| 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 | 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 | 130.111093 | 132.424512 | 134.576777 | 97.326361 | 4895.567820 |

BANORTE
OPERADORA DE FONDOS

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

| | DEUDA | | | | | | | RENTA VARIABLE | | | | RV INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | NTEMPG | NTETR | NTEMP+ | NTELP | NTEGUB+ | NTED | APIBONO | NTE1 | NTE2 | NTE3 | NTEGLOB | NTEDLS+ |
| 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 |
| 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 |
| 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 |
| 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% | MSCI ACWI Index | |
| | 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% | MSCI ACWI Index | |
| | 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% | MSCI ACWI Index | |
| | 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** |