

TABLA DE RENDIMIENTOS NOMINALES

Información actualizada al: 31 de diciembre de 2022.

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	Mes Rto. más bajo	Mes Rto. más alto
NTECT	F1	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	F1	RENDIMIENTO NETO	10.40%	9.16%	6.90%	4.38%	10.40%
NTECT	F1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	F1	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	F2	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	F2	RENDIMIENTO NETO	10.06%	8.85%	6.59%	4.10%	10.06%
NTECT	F2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	F2	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	F3	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	F3	RENDIMIENTO NETO	9.72%	8.54%	6.29%	3.82%	9.72%
NTECT	F3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	F3	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	F4	RENDIMIENTO BRUTO	11.59%	10.27%	7.98%	5.31%	11.59%
NTECT	F4	RENDIMIENTO NETO	9.32%	8.16%	5.92%	3.54%	9.32%
NTECT	F4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	F4	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	F5	RENDIMIENTO BRUTO	11.59%	10.27%	7.98%	5.31%	11.59%
NTECT	F5	RENDIMIENTO NETO	9.12%	7.98%	5.75%	3.43%	9.12%
NTECT	F5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	F5	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	F6	RENDIMIENTO BRUTO	11.59%	10.27%	7.98%	5.31%	11.59%
NTECT	F6	RENDIMIENTO NETO	8.85%	7.72%	5.50%	3.20%	8.85%
NTECT	F6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	F6	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	F7	RENDIMIENTO BRUTO	11.59%	10.27%	7.98%	5.31%	11.59%
NTECT	F7	RENDIMIENTO NETO	8.60%	7.49%	5.27%	2.94%	8.60%
NTECT	F7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	F7	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	M1	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	M1	RENDIMIENTO NETO	11.15%	9.86%	7.58%	4.94%	11.15%
NTECT	M1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	M1	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	M2	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	M2	RENDIMIENTO NETO	10.95%	9.67%	7.39%	4.78%	10.95%
NTECT	M2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	M2	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	M3	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	M3	RENDIMIENTO NETO	10.48%	9.23%	6.97%	4.39%	10.48%
NTECT	M3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	M3	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	M4	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	M4	RENDIMIENTO NETO	10.30%	9.07%	6.80%	4.24%	10.30%
NTECT	M4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	M4	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	M5	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	M5	RENDIMIENTO NETO	10.14%	8.92%	6.66%	4.11%	10.14%
NTECT	M5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	M5	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	M6	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	M6	RENDIMIENTO NETO	9.96%	8.75%	6.49%	3.96%	9.96%
NTECT	M6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	M6	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	M7	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	M7	RENDIMIENTO NETO	9.80%	8.61%	6.35%	3.83%	9.80%
NTECT	M7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	M7	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%



TABLA DE RENDIMIENTOS NOMINALES

Información actualizada al: 31 de diciembre de 2022.

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	Mes Rto. más bajo	Mes Rto. más alto
NTECT	APIM	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	APIM	RENDIMIENTO NETO	11.48%	10.17%	7.88%	5.22%	11.48%
NTECT	APIM	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	APIM	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	E1	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	E1	RENDIMIENTO NETO	11.44%	10.13%	7.84%	5.19%	11.44%
NTECT	E1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	E1	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	E2	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	E2	RENDIMIENTO NETO	11.31%	10.00%	7.72%	5.07%	11.31%
NTECT	E2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	E2	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	E3	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	E3	RENDIMIENTO NETO	11.17%	9.88%	7.59%	4.96%	11.17%
NTECT	E3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	E3	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	E4	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	E4	RENDIMIENTO NETO	10.90%	9.62%	7.35%	4.74%	10.90%
NTECT	E4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	E4	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	E5	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	E5	RENDIMIENTO NETO	10.56%	9.31%	7.04%	4.46%	10.56%
NTECT	E5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	E5	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	E6	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	E6	RENDIMIENTO NETO	10.23%	9.00%	6.74%	4.18%	10.23%
NTECT	E6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	E6	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	E7	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	E7	RENDIMIENTO NETO	9.89%	8.69%	6.43%	3.90%	9.89%
NTECT	E7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	E7	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	APIE	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A
NTECT	APIE	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A
NTECT	APIE	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A
NTECT	APIE	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A
NTECT	EMP	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	EMP	RENDIMIENTO NETO	10.82%	9.55%	7.27%	4.67%	10.82%
NTECT	EMP	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	EMP	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%
NTECT	FF	RENDIMIENTO BRUTO	11.59%	10.26%	7.98%	5.31%	11.59%
NTECT	FF	RENDIMIENTO NETO	11.58%	10.25%	7.92%	5.19%	11.58%
NTECT	FF	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	5.52%	9.93%
NTECT	FF	ÍNDICE DE REFERENCIA	10.31%	9.86%	7.93%	5.51%	10.31%



Signatory of:

