

TABLA DE RENDIMIENTOS NOMINALES

Información actualizada al: 30 de junio de 2023.

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2022	2021	2020
NTED	F1	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	3.66%	6.85%
NTED	F1	RENDIMIENTO NETO	11.80%	10.25%	8.90%	5.90%	1.82%	4.49%
NTED	F1	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	F1	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	F2	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	3.66%	6.85%
NTED	F2	RENDIMIENTO NETO	11.46%	9.94%	8.59%	5.59%	1.51%	4.16%
NTED	F2	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	F2	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	F3	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	3.66%	6.85%
NTED	F3	RENDIMIENTO NETO	11.11%	9.62%	8.27%	5.29%	1.20%	3.83%
NTED	F3	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	F3	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	F4	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	3.66%	6.85%
NTED	F4	RENDIMIENTO NETO	10.73%	9.27%	7.92%	4.95%	0.88%	3.51%
NTED	F4	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	F4	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	F5	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	3.66%	6.85%
NTED	F5	RENDIMIENTO NETO	10.29%	8.86%	7.52%	4.56%	0.47%	3.11%
NTED	F5	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	F5	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	M1	RENDIMIENTO BRUTO	13.13%	11.41%	9.99%	6.91%	2.10%	5.81%
NTED	M1	RENDIMIENTO NETO	12.42%	10.82%	9.47%	6.44%	0.85%	5.02%
NTED	M1	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	M1	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	M2	RENDIMIENTO BRUTO	13.10%	11.40%	9.99%	6.91%	0.43%	5.63%
NTED	M2	RENDIMIENTO NETO	12.14%	10.57%	9.21%	6.20%	-0.70%	4.80%
NTED	M2	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	M2	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	M3	RENDIMIENTO BRUTO	13.12%	11.41%	9.99%	6.91%	4.52%	6.29%
NTED	M3	RENDIMIENTO NETO	11.80%	10.25%	8.90%	5.90%	2.81%	4.47%
NTED	M3	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	M3	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	M4	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	8.10%	6.18%
NTED	M4	RENDIMIENTO NETO	11.46%	9.94%	8.59%	5.59%	6.06%	4.14%
NTED	M4	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	M4	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	M5	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	5.63%	6.21%
NTED	M5	RENDIMIENTO NETO	11.12%	9.62%	8.27%	5.29%	3.32%	3.85%
NTED	M5	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	M5	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	APIM	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTED	APIM	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTED	APIM	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTED	APIM	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTED	E1	RENDIMIENTO BRUTO	0.12%	0.04%	0.01%	-0.03%	6.00%	6.59%
NTED	E1	RENDIMIENTO NETO	0.00%	0.00%	0.00%	-0.07%	5.79%	6.47%
NTED	E1	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	E1	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	E2	RENDIMIENTO BRUTO	13.08%	11.39%	9.98%	6.91%	-1.51%	6.48%
NTED	E2	RENDIMIENTO NETO	12.31%	10.72%	9.33%	6.28%	-1.99%	6.22%
NTED	E2	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	E2	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	E3	RENDIMIENTO BRUTO	13.08%	11.40%	9.99%	6.91%	-0.38%	6.30%
NTED	E3	RENDIMIENTO NETO	11.97%	10.41%	9.02%	5.98%	-1.10%	5.92%
NTED	E3	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	E3	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%



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NTED	E4	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	9.45%	6.24%
NTED	E4	RENDIMIENTO NETO	11.63%	10.09%	8.71%	5.67%	8.36%	5.62%
NTED	E4	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	E4	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	E5	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	5.60%	6.24%
NTED	E5	RENDIMIENTO NETO	11.29%	9.78%	8.39%	5.37%	4.25%	5.31%
NTED	E5	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	E5	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	APIE	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	3.66%	6.84%
NTED	APIE	RENDIMIENTO NETO	13.00%	11.36%	9.96%	6.89%	3.64%	6.84%
NTED	APIE	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	APIE	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	EMP	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	3.66%	6.85%
NTED	EMP	RENDIMIENTO NETO	12.15%	10.57%	9.22%	6.20%	2.13%	4.82%
NTED	EMP	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	EMP	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%
NTED	FF	RENDIMIENTO BRUTO	13.01%	11.37%	9.98%	6.91%	3.66%	6.85%
NTED	FF	RENDIMIENTO NETO	12.86%	11.23%	9.84%	6.77%	3.53%	6.71%
NTED	FF	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.26%	9.92%	7.60%	4.43%	5.34%
NTED	FF	ÍNDICE DE REFERENCIA	11.79%	11.20%	10.05%	6.95%	3.69%	6.75%



Signatory of

