

## TABLA DE RENDIMIENTOS NOMINALES

Información actualizada al: 31 de diciembre de 2022.

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2021	2020	2019
NTEDP	F1	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.91%
NTEDP	F1	RENDIMIENTO NETO	10.81%	9.65%	7.36%	3.19%	3.67%	6.99%
NTEDP	F1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	F1	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	F2	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.91%
NTEDP	F2	RENDIMIENTO NETO	10.47%	9.34%	7.05%	2.87%	3.32%	6.65%
NTEDP	F2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	F2	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	F3	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.92%
NTEDP	F3	RENDIMIENTO NETO	10.13%	9.02%	6.74%	2.54%	2.98%	6.32%
NTEDP	F3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	F3	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	F4	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.92%
NTEDP	F4	RENDIMIENTO NETO	9.80%	8.71%	6.44%	2.26%	2.71%	6.04%
NTEDP	F4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	F4	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	F5	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.92%
NTEDP	F5	RENDIMIENTO NETO	9.45%	8.39%	6.13%	1.87%	2.27%	5.63%
NTEDP	F5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	F5	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	F6	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.92%
NTEDP	F6	RENDIMIENTO NETO	8.98%	7.95%	5.70%	1.38%	1.75%	5.14%
NTEDP	F6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	F6	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	F7	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.92%
NTEDP	F7	RENDIMIENTO NETO	8.66%	7.66%	5.41%	1.25%	1.69%	5.00%
NTEDP	F7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	F7	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	APIF	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.04%	8.91%
NTEDP	APIF	RENDIMIENTO NETO	11.70%	10.48%	8.17%	4.02%	4.51%	7.82%
NTEDP	APIF	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	APIF	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	M1	RENDIMIENTO BRUTO	11.81%	10.58%	N/A	N/A	N/A	N/A
NTEDP	M1	RENDIMIENTO NETO	11.56%	10.35%	N/A	N/A	N/A	N/A
NTEDP	M1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	N/A	N/A	N/A	N/A
NTEDP	M1	ÍNDICE DE REFERENCIA	10.52%	10.12%	N/A	N/A	N/A	N/A
NTEDP	M2	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEDP	M2	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEDP	M2	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEDP	M2	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEDP	M3	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.91%
NTEDP	M3	RENDIMIENTO NETO	11.29%	10.09%	7.79%	3.59%	4.05%	7.39%
NTEDP	M3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	M3	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	M4	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.91%
NTEDP	M4	RENDIMIENTO NETO	11.01%	9.84%	7.54%	3.34%	3.80%	7.13%
NTEDP	M4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	M4	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	M5	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	N/A	N/A	N/A
NTEDP	M5	RENDIMIENTO NETO	10.69%	9.53%	7.24%	N/A	N/A	N/A
NTEDP	M5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	N/A	N/A	N/A
NTEDP	M5	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	N/A	N/A	N/A
NTEDP	M6	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.92%
NTEDP	M6	RENDIMIENTO NETO	10.34%	9.21%	6.93%	2.72%	3.17%	6.50%
NTEDP	M6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	M6	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%



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Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2021	2020	2019
NTEDP	M7	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.92%
NTEDP	M7	RENDIMIENTO NETO	10.00%	8.90%	6.62%	2.44%	2.89%	6.22%
NTEDP	M7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	M7	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	APIM	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.91%
NTEDP	APIM	RENDIMIENTO NETO	11.70%	10.48%	8.17%	4.02%	4.51%	7.82%
NTEDP	APIM	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	APIM	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	E1	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	3.99%	N/A
NTEDP	E1	RENDIMIENTO NETO	11.66%	10.43%	8.12%	4.88%	3.95%	N/A
NTEDP	E1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	N/A
NTEDP	E1	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	N/A
NTEDP	E2	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	4.77%	5.64%	N/A
NTEDP	E2	RENDIMIENTO NETO	11.52%	10.31%	8.00%	4.55%	5.45%	N/A
NTEDP	E2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	N/A
NTEDP	E2	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	N/A
NTEDP	E3	RENDIMIENTO BRUTO	11.81%	10.58%	7.79%	5.02%	3.99%	4.44%
NTEDP	E3	RENDIMIENTO NETO	11.38%	10.18%	7.47%	4.64%	3.92%	4.44%
NTEDP	E3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	E3	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	E4	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.91%
NTEDP	E4	RENDIMIENTO NETO	11.11%	9.93%	7.63%	4.40%	5.41%	8.28%
NTEDP	E4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	E4	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	E5	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.91%
NTEDP	E5	RENDIMIENTO NETO	10.77%	9.61%	7.32%	4.10%	5.11%	7.97%
NTEDP	E5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	E5	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	E6	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.91%
NTEDP	E6	RENDIMIENTO NETO	10.44%	9.30%	7.02%	3.80%	4.81%	7.66%
NTEDP	E6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	E6	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	E7	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.91%
NTEDP	E7	RENDIMIENTO NETO	10.10%	8.99%	6.71%	3.51%	4.51%	7.35%
NTEDP	E7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	E7	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	APIE	RENDIMIENTO BRUTO	6.32%	5.20%	4.13%	3.45%	3.64%	N/A
NTEDP	APIE	RENDIMIENTO NETO	6.32%	5.20%	4.13%	3.45%	3.64%	N/A
NTEDP	APIE	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	N/A
NTEDP	APIE	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	N/A
NTEDP	EMP	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.91%
NTEDP	EMP	RENDIMIENTO NETO	11.02%	9.84%	7.55%	3.35%	3.81%	7.14%
NTEDP	EMP	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	EMP	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%
NTEDP	FF	RENDIMIENTO BRUTO	11.81%	10.58%	8.27%	5.01%	6.03%	8.91%
NTEDP	FF	RENDIMIENTO NETO	11.66%	10.43%	8.12%	4.88%	5.89%	8.78%
NTEDP	FF	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEDP	FF	ÍNDICE DE REFERENCIA	10.52%	10.12%	8.21%	4.73%	5.87%	8.64%



Signatory of:

