

TABLA DE RENDIMIENTOS EFECTIVOS

Información actualizada al: 31 de agosto de 2023.

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2022	2021	2020
NTEINT+	F1	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.72%	-13.70%	3.25%	11.47%
NTEINT+	F1	RENDIMIENTO NETO	1.06%	-4.54%	-16.60%	-14.52%	2.24%	10.25%
NTEINT+	F1	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	F1	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	F2	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.74%	-13.70%	3.25%	11.47%
NTEINT+	F2	RENDIMIENTO NETO	1.04%	-4.61%	-16.84%	-14.77%	1.95%	9.93%
NTEINT+	F2	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	F2	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	F3	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.72%	-13.70%	3.25%	11.47%
NTEINT+	F3	RENDIMIENTO NETO	1.01%	-4.68%	-17.08%	-15.01%	1.65%	9.61%
NTEINT+	F3	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	F3	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	F4	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.72%	-13.70%	3.25%	11.47%
NTEINT+	F4	RENDIMIENTO NETO	0.99%	-4.75%	-17.32%	-15.26%	1.36%	9.29%
NTEINT+	F4	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	F4	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	F5	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.72%	-13.71%	3.25%	11.47%
NTEINT+	F5	RENDIMIENTO NETO	0.96%	-4.82%	-17.56%	-15.50%	1.07%	8.97%
NTEINT+	F5	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	F5	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	APIF	RENDIMIENTO BRUTO	1.14%	-4.30%	N/A	N/A	N/A	N/A
NTEINT+	APIF	RENDIMIENTO NETO	1.14%	-4.33%	N/A	N/A	N/A	N/A
NTEINT+	APIF	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	N/A	N/A	N/A	N/A
NTEINT+	APIF	ÍNDICE DE REFERENCIA	1.21%	-4.60%	N/A	N/A	N/A	N/A
NTEINT+	M1	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	M1	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	M1	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	M1	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	M2	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	M2	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	M2	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	M2	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	M3	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.72%	-13.70%	3.25%	11.47%
NTEINT+	M3	RENDIMIENTO NETO	1.04%	-4.61%	-16.84%	-14.76%	1.95%	9.93%
NTEINT+	M3	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	M3	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	M4	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.72%	-13.70%	3.25%	11.47%
NTEINT+	M4	RENDIMIENTO NETO	1.01%	-4.68%	-17.08%	-15.01%	1.65%	9.61%
NTEINT+	M4	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	M4	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	M5	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.74%	-13.70%	3.25%	11.47%
NTEINT+	M5	RENDIMIENTO NETO	0.99%	-4.75%	-17.32%	-15.26%	1.36%	9.29%
NTEINT+	M5	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	M5	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	APIM	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	APIM	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	APIM	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	APIM	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEINT+	E1	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.72%	-13.70%	6.33%	11.70%
NTEINT+	E1	RENDIMIENTO NETO	1.09%	-4.47%	-16.36%	-14.27%	6.29%	11.70%
NTEINT+	E1	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	E1	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	E2	RENDIMIENTO BRUTO	1.32%	-2.53%	-17.08%	-13.70%	3.25%	11.47%
NTEINT+	E2	RENDIMIENTO NETO	1.32%	-2.53%	-17.56%	-14.52%	2.24%	10.25%
NTEINT+	E2	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	E2	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	E3	RENDIMIENTO BRUTO	2.27%	-3.23%	-11.76%	-8.93%	6.67%	11.70%
NTEINT+	E3	RENDIMIENTO NETO	2.27%	-3.23%	-11.76%	-8.93%	6.67%	11.70%
NTEINT+	E3	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	E3	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%



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Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2022	2021	2020
NTEINT+	E4	RENDIMIENTO BRUTO	2.27%	-3.23%	-11.76%	-8.93%	6.67%	11.70%
NTEINT+	E4	RENDIMIENTO NETO	2.27%	-3.23%	-11.76%	-8.93%	6.67%	11.70%
NTEINT+	E4	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	E4	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	E5	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.72%	-13.70%	3.26%	12.05%
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NTEINT+	E5	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	E5	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	APIE	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.72%	-13.70%	6.33%	11.70%
NTEINT+	APIE	RENDIMIENTO NETO	1.14%	-4.33%	-15.87%	-13.77%	6.32%	11.70%
NTEINT+	APIE	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	APIE	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	EMP	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.72%	-13.70%	3.25%	11.47%
NTEINT+	EMP	RENDIMIENTO NETO	1.09%	-4.47%	-16.36%	-14.27%	2.54%	10.57%
NTEINT+	EMP	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
NTEINT+	EMP	ÍNDICE DE REFERENCIA	1.21%	-4.60%	-16.34%	-17.25%	1.48%	13.14%
NTEINT+	FF	RENDIMIENTO BRUTO	1.14%	-4.30%	-15.72%	-13.70%	3.25%	11.47%
NTEINT+	FF	RENDIMIENTO NETO	1.13%	-4.36%	-15.97%	-13.87%	3.02%	11.09%
NTEINT+	FF	TASA LIBRE DE RIESGO (CETES 28)	11.17%	11.19%	10.48%	7.60%	4.43%	5.34%
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