

## 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
NTELP	F1	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	F1	RENDIMIENTO NETO	17.44%	18.10%	1.93%	-3.28%	10.14%	12.01%
NTELP	F1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	F1	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	F2	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	F2	RENDIMIENTO NETO	17.08%	17.76%	1.63%	-3.59%	9.78%	11.66%
NTELP	F2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	F2	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	F3	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	F3	RENDIMIENTO NETO	16.72%	17.42%	1.34%	-3.90%	9.40%	11.29%
NTELP	F3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	F3	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	F4	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	F4	RENDIMIENTO NETO	16.36%	17.08%	1.04%	-4.21%	9.05%	10.95%
NTELP	F4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	F4	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	F5	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	F5	RENDIMIENTO NETO	16.00%	16.74%	0.76%	-4.46%	8.76%	10.65%
NTELP	F5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	F5	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	F6	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	F6	RENDIMIENTO NETO	15.29%	16.07%	0.18%	-5.02%	8.12%	10.02%
NTELP	F6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	F6	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	F7	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	F7	RENDIMIENTO NETO	14.94%	15.74%	-0.11%	-5.30%	7.81%	9.70%
NTELP	F7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	F7	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	M1	RENDIMIENTO BRUTO	18.68%	N/A	N/A	N/A	N/A	N/A
NTELP	M1	RENDIMIENTO NETO	18.01%	N/A	N/A	N/A	N/A	N/A
NTELP	M1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	N/A	N/A	N/A	N/A	N/A
NTELP	M1	ÍNDICE DE REFERENCIA	20.83%	N/A	N/A	N/A	N/A	N/A
NTELP	M2	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTELP	M2	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTELP	M2	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTELP	M2	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTELP	M3	RENDIMIENTO BRUTO	18.68%	19.28%	N/A	N/A	N/A	N/A
NTELP	M3	RENDIMIENTO NETO	17.72%	18.36%	N/A	N/A	N/A	N/A
NTELP	M3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	N/A	N/A	N/A	N/A
NTELP	M3	ÍNDICE DE REFERENCIA	20.83%	18.28%	N/A	N/A	N/A	N/A
NTELP	M4	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	M4	RENDIMIENTO NETO	17.44%	18.10%	1.92%	-3.30%	10.11%	11.99%
NTELP	M4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	M4	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	M5	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.51%	N/A
NTELP	M5	RENDIMIENTO NETO	17.08%	17.75%	1.63%	-3.61%	9.74%	N/A
NTELP	M5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	N/A
NTELP	M5	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	N/A
NTELP	M6	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	M6	RENDIMIENTO NETO	16.72%	17.42%	1.34%	-3.90%	9.40%	11.29%
NTELP	M6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	M6	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%

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NTELP	M7	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	M7	RENDIMIENTO NETO	16.36%	17.08%	1.05%	-4.13%	9.17%	11.04%
NTELP	M7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	M7	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	APIM	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTELP	APIM	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTELP	APIM	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTELP	APIM	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTELP	E1	RENDIMIENTO BRUTO	10.95%	19.04%	3.99%	-4.64%	9.69%	8.55%
NTELP	E1	RENDIMIENTO NETO	10.95%	19.04%	3.99%	-4.64%	9.69%	8.55%
NTELP	E1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	E1	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	E2	RENDIMIENTO BRUTO	10.95%	19.04%	3.99%	-4.64%	9.69%	8.55%
NTELP	E2	RENDIMIENTO NETO	10.95%	19.04%	3.99%	-4.64%	9.69%	8.55%
NTELP	E2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	E2	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	E3	RENDIMIENTO BRUTO	10.95%	19.04%	3.99%	-4.64%	9.69%	8.55%
NTELP	E3	RENDIMIENTO NETO	10.95%	19.04%	3.99%	-4.64%	9.69%	8.55%
NTELP	E3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	E3	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	E4	RENDIMIENTO BRUTO	18.68%	19.28%	0.76%	-1.63%	12.53%	10.00%
NTELP	E4	RENDIMIENTO NETO	17.54%	18.19%	0.23%	-2.46%	11.51%	9.88%
NTELP	E4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	E4	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	E5	RENDIMIENTO BRUTO	10.95%	19.04%	3.99%	-4.64%	9.69%	8.55%
NTELP	E5	RENDIMIENTO NETO	10.95%	19.04%	3.99%	-4.64%	9.69%	8.55%
NTELP	E5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	E5	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	E6	RENDIMIENTO BRUTO	26.13%	24.37%	1.93%	10.64%	9.93%	8.55%
NTELP	E6	RENDIMIENTO NETO	26.13%	24.37%	1.93%	9.12%	9.84%	8.55%
NTELP	E6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	E6	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	E7	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	E7	RENDIMIENTO NETO	16.47%	17.18%	1.13%	-3.29%	10.56%	12.11%
NTELP	E7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	E7	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	APIE	RENDIMIENTO BRUTO	10.90%	18.95%	3.97%	-5.02%	9.60%	N/A
NTELP	APIE	RENDIMIENTO NETO	10.90%	18.95%	3.97%	-5.02%	9.60%	N/A
NTELP	APIE	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	N/A
NTELP	APIE	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	N/A
NTELP	EMP	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	12.53%	14.15%
NTELP	EMP	RENDIMIENTO NETO	17.79%	18.43%	2.21%	-3.06%	10.37%	12.26%
NTELP	EMP	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTELP	EMP	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	12.51%	14.58%
NTELP	FF	RENDIMIENTO BRUTO	18.68%	19.28%	2.95%	-1.59%	N/A	N/A
NTELP	FF	RENDIMIENTO NETO	18.48%	19.07%	2.77%	-1.74%	N/A	N/A
NTELP	FF	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	N/A	N/A
NTELP	FF	ÍNDICE DE REFERENCIA	20.83%	18.28%	2.95%	-1.54%	N/A	N/A

