

## TABLA DE RENDIMIENTOS EFECTIVOS

Información actualizada al: 31 de diciembre de 2024.

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2023	2022	2021
NTESEL	F1	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	F1	RENDIMIENTO NETO	3.73%	2.69%	-3.65%	12.94%	-7.75%	22.96%
NTESEL	F1	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	F1	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	F2	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	F2	RENDIMIENTO NETO	3.68%	2.54%	-4.20%	12.29%	-8.28%	22.26%
NTESEL	F2	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	F2	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	F3	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	F3	RENDIMIENTO NETO	3.63%	2.39%	-4.76%	11.64%	-8.81%	21.55%
NTESEL	F3	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	F3	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	APIF	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	APIF	RENDIMIENTO NETO	3.98%	3.44%	-0.81%	16.27%	-5.04%	26.58%
NTESEL	APIF	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	APIF	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	M1	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	M1	RENDIMIENTO NETO	3.80%	2.79%	-3.37%	13.20%	-7.58%	23.12%
NTESEL	M1	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	M1	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	M2	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	M2	RENDIMIENTO NETO	3.74%	2.64%	-3.93%	12.54%	-8.11%	22.41%
NTESEL	M2	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	M2	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	M3	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	M3	RENDIMIENTO NETO	3.69%	2.49%	-4.49%	11.89%	-8.64%	21.70%
NTESEL	M3	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	M3	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	APIM	RENDIMIENTO BRUTO	4.08%	3.63%	-0.28%	16.70%	-4.69%	27.07%
NTESEL	APIM	RENDIMIENTO NETO	4.05%	3.54%	-0.53%	16.53%	-4.87%	26.73%
NTESEL	APIM	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	APIM	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	E1	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	E1	RENDIMIENTO NETO	3.80%	2.79%	-3.36%	13.21%	-7.58%	23.17%
NTESEL	E1	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	E1	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	E2	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	E2	RENDIMIENTO NETO	3.75%	2.64%	-3.92%	12.55%	-8.11%	22.46%
NTESEL	E2	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	E2	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	E3	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	E3	RENDIMIENTO NETO	3.69%	2.49%	-4.48%	11.90%	-8.64%	21.75%
NTESEL	E3	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	E3	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	APIE	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	APIE	RENDIMIENTO NETO	4.05%	3.55%	-0.52%	16.54%	-4.86%	26.79%
NTESEL	APIE	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	APIE	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	EMP	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	EMP	RENDIMIENTO NETO	3.93%	3.29%	-1.38%	15.59%	-5.59%	25.85%
NTESEL	EMP	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	EMP	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	FF	RENDIMIENTO BRUTO	4.08%	3.64%	-0.28%	16.72%	-4.68%	27.07%
NTESEL	FF	RENDIMIENTO NETO	4.04%	3.52%	-0.64%	16.40%	-4.97%	26.64%
NTESEL	FF	TASA LIBRE DE RIESGO (CETES 28)	0.82%	2.54%	11.41%	11.70%	7.78%	4.60%
NTESEL	FF	ÍNDICE DE REFERENCIA	-0.60%	-5.65%	-13.72%	18.41%	-9.03%	20.89%
NTESEL	BPPF	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTESEL	BPPF	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTESEL	BPPF	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTESEL	BPPF	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A



Signatory of:

