

TABLA DE RENDIMIENTOS EFECTIVOS

Información actualizada al: 31 de diciembre de 2022

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2021	2020	2019
NTESEL	F1	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	12.04%
NTESEL	F1	RENDIMIENTO NETO	-5.07%	12.55%	-7.75%	22.96%	6.68%	8.13%
NTESEL	F1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTESEL	F1	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	4.56%
NTESEL	F2	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	12.05%
NTESEL	F2	RENDIMIENTO NETO	-5.12%	12.39%	-8.28%	22.26%	6.06%	7.50%
NTESEL	F2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTESEL	F2	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	4.56%
NTESEL	F3	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	12.05%
NTESEL	F3	RENDIMIENTO NETO	-5.17%	12.22%	-8.81%	21.55%	5.44%	6.88%
NTESEL	F3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTESEL	F3	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	4.56%
NTESEL	APIF	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	N/A
NTESEL	APIF	RENDIMIENTO NETO	-4.83%	13.37%	-5.04%	26.58%	9.84%	N/A
NTESEL	APIF	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	N/A
NTESEL	APIF	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	N/A
NTESEL	M1	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	12.04%
NTESEL	M1	RENDIMIENTO NETO	-5.03%	12.62%	-7.58%	23.12%	6.79%	8.27%
NTESEL	M1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTESEL	M1	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	4.56%
NTESEL	M2	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	12.04%
NTESEL	M2	RENDIMIENTO NETO	-5.07%	12.46%	-8.11%	22.41%	6.17%	7.64%
NTESEL	M2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTESEL	M2	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	4.56%
NTESEL	M3	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	12.04%
NTESEL	M3	RENDIMIENTO NETO	-5.12%	12.30%	-8.64%	21.70%	5.55%	7.02%
NTESEL	M3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTESEL	M3	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	4.56%
NTESEL	APIM	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.69%	27.07%	10.29%	N/A
NTESEL	APIM	RENDIMIENTO NETO	-4.78%	13.44%	-4.87%	26.73%	9.96%	N/A
NTESEL	APIM	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	N/A
NTESEL	APIM	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	N/A
NTESEL	E1	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	12.04%
NTESEL	E1	RENDIMIENTO NETO	-5.03%	12.62%	-7.58%	23.17%	6.86%	8.37%
NTESEL	E1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTESEL	E1	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	4.56%
NTESEL	E2	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	12.04%
NTESEL	E2	RENDIMIENTO NETO	-5.07%	12.46%	-8.11%	22.46%	6.24%	7.50%
NTESEL	E2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTESEL	E2	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	4.56%
NTESEL	E3	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	12.04%
NTESEL	E3	RENDIMIENTO NETO	-5.12%	12.30%	-8.64%	21.75%	5.62%	7.02%
NTESEL	E3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTESEL	E3	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	4.56%
NTESEL	APIE	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	N/A
NTESEL	APIE	RENDIMIENTO NETO	-4.78%	13.44%	-4.86%	26.79%	10.02%	N/A
NTESEL	APIE	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	N/A
NTESEL	APIE	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	N/A
NTESEL	EMP	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	12.04%
NTESEL	EMP	RENDIMIENTO NETO	-4.88%	13.20%	-5.59%	25.85%	9.20%	10.67%
NTESEL	EMP	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTESEL	EMP	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	4.56%
NTESEL	FF	RENDIMIENTO BRUTO	-4.78%	13.48%	-4.68%	27.07%	10.29%	12.04%
NTESEL	FF	RENDIMIENTO NETO	-4.79%	13.41%	-4.97%	26.64%	9.89%	11.43%
NTESEL	FF	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTESEL	FF	ÍNDICE DE REFERENCIA	-6.23%	8.60%	-9.03%	20.89%	1.21%	4.56%



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