

FONDO	2017	DIC	Ene-2018	Feb-2018	Mar-2018	Abr-2018	May-2018	Jun-2018	Jul-2018	Ago-2018	AÑO **	DÍA
FONDOS DE INVERSIÓN DE RENTA VARIABLE PERSONAS FÍSICAS Y MORALES **												
+TASAA1F1	10.63%	-1.50%	0.65%	-2.24%	-4.37%	0.88%	1.54%	-1.20%	1.35%	-1.19%	-4.63%	-0.20%
+TASAA1F2	11.28%	-1.49%	0.70%	-2.19%	-4.33%	0.94%	1.59%	-1.16%	1.40%	-1.15%	-4.27%	-0.20%
+TASAA1F3	13.17%	-1.48%	0.85%	-2.07%	-4.21%	1.09%	1.73%	-1.03%	1.55%	-1.04%	-3.23%	-0.20%
+TASAA1FG	N/A	N/A	N/A	N/A	0.20%	1.09%	1.74%	-1.02%	1.55%	-1.04%	2.51%	-0.20%
+TASAA1M1	11.40%	-1.50%	0.65%	-2.24%	-4.36%	0.88%	1.54%	-1.12%	1.35%	-1.19%	-4.53%	-0.20%
+TASAA1M2	12.04%	-1.49%	0.71%	-2.19%	-4.32%	0.95%	1.59%	-1.07%	1.41%	-1.14%	-4.14%	-0.20%
+TASAA1MG	N/A	N/A	N/A	N/A	0.20%	1.09%	1.74%	-0.94%	1.55%	-1.04%	2.59%	-0.20%
+TASAA1FF	N/A	N/A	N/A	N/A	0.20%	0.89%	1.55%	-1.11%	1.36%	-1.18%	-4.48%	-0.20%
+TASAA1ME1	11.58%	-1.50%	0.66%	-2.23%	-4.35%	0.95%	1.60%	-1.07%	1.40%	-1.15%	-4.13%	-0.20%
+TASAA1ME2	12.23%	-1.49%	0.71%	-2.19%	-4.31%	1.10%	1.74%	-0.94%	1.56%	-1.04%	2.61%	-0.20%
+TASAA1MEG	N/A	N/A	N/A	N/A	0.20%	1.10%	1.74%	-0.94%	1.56%	-1.04%	2.61%	-0.20%
+TASAD1F1	13.17%	-1.85%	-0.47%	-1.81%	-5.78%	3.75%	5.27%	-2.37%	-2.90%	1.06%	-3.64%	0.46%
+TASAD1F2	14.49%	-1.85%	-0.41%	-1.77%	-5.74%	3.80%	5.33%	-2.32%	-2.85%	1.10%	-3.27%	0.46%
+TASAD1F3	15.76%	-1.83%	-0.27%	-1.64%	-5.62%	3.95%	5.47%	-2.20%	-2.71%	1.21%	-2.25%	0.46%
+TASAD1FG	N/A	N/A	N/A	N/A	-0.01%	3.95%	5.47%	-2.20%	-2.71%	1.21%	5.57%	0.46%
+TASAD1M1	14.02%	-1.85%	-0.47%	-1.81%	-5.78%	3.75%	5.28%	-2.26%	-2.90%	1.06%	-3.52%	0.46%
+TASAD1M2	14.68%	-1.85%	-0.41%	-1.77%	-5.72%	3.80%	5.33%	-2.22%	-2.85%	1.10%	-3.15%	0.46%
+TASAD1MG	N/A	N/A	N/A	N/A	-0.01%	3.96%	5.47%	-2.09%	-2.71%	1.21%	5.70%	0.46%
+TASAD1FF	N/A	N/A	N/A	N/A	-0.01%	3.75%	5.28%	-2.26%	-2.89%	1.06%	-3.50%	0.46%
+TASAD1ME1	14.07%	-1.85%	-0.46%	-1.81%	-5.76%	3.80%	5.33%	-2.22%	-2.84%	1.10%	-3.14%	0.46%
+TASAD1ME2	14.73%	-1.85%	-0.41%	-1.76%	-5.72%	3.96%	5.47%	-2.08%	-2.71%	1.22%	5.73%	0.46%
+TASAD1MEG	N/A	N/A	N/A	N/A	-0.01%	3.96%	5.47%	-2.08%	-2.71%	1.22%	5.73%	0.46%
+TASARV1	-17.21%	-2.08%	0.55%	-6.49%	-5.77%	-3.89%	-6.67%	0.58%	2.62%	-2.02%	-19.63%	-0.34%
+TASARV2	-16.24%	-2.07%	0.65%	-6.39%	-5.67%	-3.78%	-6.56%	0.69%	2.75%	-1.93%	-18.93%	-0.33%
+TASARV3	-15.31%	-2.06%	0.75%	-6.32%	-5.61%	-3.69%	-6.48%	0.77%	2.86%	-1.87%	-18.37%	-0.33%
+TASARVM1	-16.72%	-2.07%	0.60%	-6.46%	-5.74%	-3.83%	-6.61%	0.65%	2.72%	-1.96%	-19.25%	-0.33%
+TASARVM2	-16.24%	-2.07%	0.65%	-6.39%	-5.67%	-3.79%	-6.59%	0.67%	2.74%	-1.95%	-19.01%	-0.33%
+TASARVME1	-16.69%	-2.07%	0.60%	-6.46%	-5.73%	-3.82%	-6.60%	0.66%	2.71%	-1.96%	-19.23%	-0.33%
+TASARVME2	-16.21%	-2.07%	0.65%	-6.39%	-5.68%	-3.77%	-6.57%	0.70%	2.75%	-1.92%	-18.91%	-0.33%
ACTICRE B	2.85%	-0.55%	0.19%	-3.52%	0.63%	-0.97%	-2.75%	0.78%	3.62%	-0.21%	-2.37%	0.26%
ACTIPAT B	4.99%	-1.68%	2.06%	-4.13%	-1.66%	2.54%	-6.81%	5.13%	3.46%	0.17%	0.18%	-0.01%
ALPHA+ B F-1	7.67%	-1.08%	3.06%	-2.16%	-2.73%	-1.33%	-4.82%	4.40%	1.92%	-1.05%	-3.02%	-0.58%
CRECE+ B-5	6.38%	1.51%	3.40%	-3.22%	-3.17%	-0.31%	-5.22%	4.35%	3.24%	-0.54%	-1.89%	-0.27%
SURPAT BDF	8.07%	-1.64%	3.52%	-4.39%	-2.13%	2.77%	-7.06%	5.82%	5.53%	-0.16%	3.16%	-0.28%
SURIPC BDF	6.41%	-1.82%	3.02%	-4.83%	-2.54%	3.01%	-7.17%	5.56%	5.68%	0.13%	2.06%	-0.27%
NAFINDX	6.46%	-1.78%	2.89%	-4.90%	-2.62%	2.89%	-7.24%	5.40%	5.43%	0.22%	1.29%	-0.27%
ACTI500 B2	12.99%	-2.41%	-0.37%	-2.38%	-6.93%	3.34%	8.52%	-0.70%	-3.25%	4.25%	1.68%	0.80%
STERNDQ B1	25.28%	-2.92%	3.12%	0.23%	-7.49%	3.30%	11.86%	0.82%	-4.80%	5.44%	11.80%	0.77%
STERNDQ E	25.38%	-2.92%	3.12%	0.23%	-7.48%	3.30%	11.86%	0.83%	-4.80%	5.44%	11.84%	0.77%
STERNDQ M	25.37%	-2.92%	3.12%	0.23%	-7.48%	3.30%	11.86%	0.83%	-4.80%	5.44%	11.84%	0.77%
PEMERGEFA	20.42%	-2.24%	2.06%	-3.40%	-4.61%	0.57%	2.71%	-6.29%	-2.23%	-2.55%	-13.27%	-0.62%
GBMCRE BE	2.90%	-1.00%	3.11%	-3.35%	-1.38%	-0.41%	-6.29%	2.17%	6.05%	0.19%	-0.44%	0.85%
GBMCRE BO	2.84%	-1.00%	3.11%	-3.35%	-1.39%	-0.41%	-6.30%	2.16%	6.05%	0.18%	-0.46%	0.85%
GBMMOD BO	6.19%	-1.25%	2.67%	-3.46%	-1.21%	0.15%	-7.03%	3.72%	7.10%	-0.25%	1.01%	0.67%
SCOT-RV E	12.31%	-1.68%	1.09%	-3.91%	-2.06%	3.32%	-6.07%	6.75%	4.91%	0.09%	3.49%	-0.26%
VALMXA B2	8.98%	-1.56%	-0.51%	-2.95%	-4.34%	3.71%	3.79%	-0.15%	0.48%	1.05%	0.81%	0.01%
VALMXB B2	6.98%	-0.97%	-0.14%	-1.71%	-2.59%	2.54%	2.66%	0.21%	0.53%	0.79%	2.19%	0.01%
VALMXC B2	4.64%	-0.37%	0.17%	-0.46%	-0.83%	1.31%	1.43%	0.38%	0.50%	0.57%	3.08%	0.01%

* RENDIMIENTOS / 24 de Agosto de 2018

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