

Fondos MTERCAN Drupo Financiero

MTERCAW Drups	Pranceto		FO	IDOS DE IN	VERSION D		ERSONAS F	ISICAS *				
FONDO	2017	DIC	Ene-2018	Feb-2018	Mar-2018	Abr-2018	May-2018	Jun-2018	Jul-2018	Ago-2018	AÑO	DÍA
+TASA F1	3.33%	3.53%	3.78%	3.97%	4.05%	4.05%	4.05%	4.11%	4.30%	4.28%	4.12%	4.26%
+TASA F2 +TASA F3	4.53% 5.11%	4.84% 5.43%	5.07% 5.65%	5.26% 5.84%	5.33% 5.92%	5.34% 5.93%	5.34% 5.93%	5.40% 5.98%	5.59% 6.18%	5.57% 6.16%	5.44% 6.05%	5.53% 6.10%
+TASA F3 +TASA F4	5.39%	5.73%	5.95%	6.14%	6.22%	6.22%	6.23%	6.28%	6.48%	6.46%	6.35%	6.39%
+TASA F5	6.16%	6.52%	6.73%	6.92%	7.00%	7.00%	7.01%	7.06%	7.26%	7.24%	7.16%	7.19%
SCOTIAGTE	5.14%	5.42%	5.64%	5.78%	5.97%	6.03%	5.86%	5.93%	6.17%	6.25%	6.05%	6.45%
SURGOB BF NAFFP28 F3	5.06% 4.93%	3.95% 5.04%	6.02% 5.40%	5.67% 5.20%	7.08% 5.48%	6.56% 5.45%	5.49% 5.50%	6.19% 5.68%	6.74% 5.92%	6.66% 5.68%	6.41% 5.63%	10.75% 5.45%
SUR30 B	4.16%	5.73%	5.66%	5.96%	5.82%	5.58%	6.48%	6.07%	6.69%	6.58%	6.20%	9.87%
ACTIMED B2	5.81%	5.44%	6.01%	6.01%	6.50%	6.23%	5.85%	6.43%	6.57%	6.68%	6.39%	8.09%
SCOTIA2 TF +TASALP F1	5.17% 5.37%	4.84% 5.13%	5.82% 6.25%	4.99%	6.10% 6.13%	5.87% 5.75%	4.31%	7.27% 5.76%	7.53%	7.55%	7.47% 3.48%	7.51% 8.00%
+TASALP F2	5.89%	5.72%	6.84%	6.18%	6.72%	6.34%	-11.47%	6.34%	7.70%	3.29%	4.08%	8.59%
+TASALP F3	6.97%	6.79%	7.91%	7.24%	7.79%	7.40%	-10.42%	7.41%	8.77%	4.94%	5.17%	9.62%
+TASALP FG	N/A	N/A N/A	N/A N/A	N/A	7.99% N/A	7.47% N/A	-10.56%	7.25%	8.61%	4.78%	3.64%	9.50% 4.27%
+TASAMX F1 +TASAMX F3	N/A N/A	N/A N/A	N/A	N/A N/A	N/A	N/A	N/A N/A	4.37% 5.10%	5.81% 6.86%	6.32% 7.34%	5.72% 6.70%	4.27%
+TASAMX FG	N/A	N⁄A	N/A	N/A	N/A	N/A	N/A	5.10%	6.84%	7.35%	6.69%	5.30%
VALMX17B2 FI	5.46%	5.60%	5.79%	2.20%	5.06%	3.98%	1.88%	3.60%	13.92%	5.35%	5.38%	28.09%
PRINFGUF0 IXELP BF2	5.15%	5.40%	5.78% 7.68%	5.84%	6.01%	6.07%	6.01% -7.01%	5.98%	6.23%	6.25%	6.12%	6.23% -4.67%
IXEMPM+BF1	3.79% 2.97%	-13.52% -6.76%	6.66%	4.90%	15.19% 11.11%	3.71% 4.19%	-1.62%	11.72% 4.37%	-0.54% 2.31%	4.45% 5.91%	4.89%	-4.67%
SURBONO BDF	2.51%	-23.53%	9.48%	5.05%	21.13%	2.16%	-14.20%	14.68%	-2.99%	3.27%	4.58%	-12.60%
ST&ER-7 B1	3.81%	-15.60%	8.80%	3.74%	20.16%	5.11%	-9.87%	15.86%	-1.21%	2.98%	5.58%	-11.49%
STEREAL B1	4.37%	0.79%	7.14%	-0.47%	7.95%	7.23%	-5.16%	3.92%	15.60%	3.67%	5.21%	30.77%
FONDOS DE INVERSION DE DEUDA PERSONAS MORALES *												
+TASA M1	4.00%	4.39%	4.65%	4.84%	4.91%	4.92%	4.92%	4.97%	5.17%	5.15%	5.01%	5.12%
+TASA M2	4.74%	5.11%	5.32%	5.51%	5.59%	5.59%	5.60%	5.65%	5.85%	5.83%	5.70%	5.79%
+TASA M3	5.54% 6.05%	5.87% 6.35%	6.08% 6.56%	6.27% 6.75%	6.35% 6.83%	6.36% 6.84%	6.36% 6.84%	6.41% 6.90%	6.61% 7.09%	6.59% 7.07%	6.49% 6.99%	6.54% 7.02%
+TASA M4 SCOTIAG TM	6.05% 5.40%	6.35% 5.67%	6.56% 5.89%	6.75%	6.83%	6.84% 6.28%	6.84% 6.10%	6.90% 6.17%	7.09% 6.42%	7.07% 6.49%	6.99%	7.02% 6.70%
STRGOB2 M0	5.22%	4.65%	5.87%	5.70%	5.92%	5.74%	5.37%	6.15%	6.07%	6.08%	5.96%	6.26%
STRGOB2 M1	5.76%	5.19%	6.41%	6.24%	6.46%	6.28%	5.91%	6.69%	6.61%	6.62%	6.51%	6.80%
STRGOB2 M2 ACTIGOB M3	6.02% 5.28%	5.54% 5.16%	6.76% 6.06%	6.59% 6.05%	6.81% 6.08%	6.63% 6.20%	6.26% 6.12%	7.04% 6.28%	6.96% 6.30%	6.97% 6.69%	6.88% 6.33%	7.15%
IXEMPM+BM2	5.28%	-5.85%	7.56%	5.19%	6.08%	5.09%	-0.72%	6.28% 5.27%	6.30% 3.21%	6.82%	5.53%	3.76%
+TASALP M1	5.83%	5.66%	6.31%	5.60%	6.14%	5.76%	-12.04%	5.76%	7.12%	3.29%	3.50%	7.99%
+TASALP M2	6.16%	5.96%	6.86%	6.18%	6.72%	6.34%	-11.46%	6.35%	7.71%	3.88%	4.09%	8.60%
+TASALP MG	N/A N/A	N/A	N/A N/A	N/A N/A	7.99% N/A	86.46% N/A	-103.65% N/A	7.80%	8.62% 6.84%	4.78% 7.35%	3.64%	9.47%
+TASAMX MG IXETR BM2	3.55%	N/A -0.52%	7.34%	0.15%	6.24%	5.04%	-5.87%	2.46%	6.84% 15.62%	7.35% 4.69%	6.69% 4.55%	5.30% 33.36%
INEIN UM2 0.0078 10.0278 1.0378 0.1078 0.2478 2.0478 10.0478 10.0278 10.0278 4.0578 4.55% 3.3.55%												
								CONTRIBL				
+TASA ME1	5.18%	5.47%	5.58%	5.75%	5.83%	5.84%	5.84%	5.90%	6.10%	6.08%	5.96%	6.02%
+TASA ME2 +TASA ME3	5.75% 6.19%	6.05% 6.45%	6.15% 6.55%	6.33% 6.73%	6.41% 6.81%	6.42% 6.82%	6.42% 6.82%	6.48% 6.88%	6.67% 7.08%	6.65% 7.06%	6.55% 6.97%	6.60% 7.00%
+TASA ME4	6.65%	6.91%	7.01%	7.19%	7.27%	7.28%	7.28%	7.34%	7.54%	7.52%	7.45%	7.46%
STERGOB B0	5.69%	5.95%	6.12%	6.20%	6.33%	6.36%	6.30%	5.45%	6.60%	6.63%	6.48%	6.68%
STERGOB B1 STERGOB B2	6.36% 6.60%	6.58% 6.81%	6.75% 6.98%	6.83% 7.06%	6.97% 7.20%	6.99% 7.22%	6.94% 7.17%	7.01%	7.24%	7.26% 7.49%	7.14%	7.31%
NTEGUB+E4	0.00 %	0.81% N/A	0.98%	N/A	N/A	N/A	N/A	N/A	N/A	7.49%	7.20%	7.34%
IXEMPM+BE2	4.52%	-5.27%	8.05%	5.67%	12.49%	5.56%	-0.26%	5.75%	3.70%	7.31%	6.02%	4.25%
IXEMPM+BE3	5.12%	-4.70%	8.63%	6.24%	13.07%	6.13%	0.32%	6.32%	4.27%	7.88%	6.62%	4.82%
PRINFGUX3 PRINFGUX4	5.18% 6.64%	5.43% 6.81%	5.70% 7.08%	5.75% 7.13%	5.92% 7.30%	5.98% 7.36%	5.92% 7.30%	5.89% 7.27%	6.14% 7.53%	6.17% 7.55%	6.03% 7.47%	6.14% 7.51%
SCOTIAG E1	5.90%	6.14%	6.25%	6.38%	6.58%	6.63%	6.35%	5.65%	6.89%	6.41%	5.84%	9.14%
SCOTIAG E2	6.39%	6.60%	6.71%	6.84%	7.04%	7.09%	6.92%	6.41%	6.66%	6.73%	6.62%	6.94%
NAFMEX7 X2	5.82%	6.44%	6.52%	6.62%	6.77%	6.75%	6.59%	6.65%	6.91%	6.95%	6.85%	6.78%
STRGOB2 B0 STRGOB2 B1	5.87% 6.46%	5.27% 5.91%	6.38% 7.01%	6.20% 6.83%	6.42% 7.05%	6.24% 6.87%	5.87% 6.50%	6.65% 7.28%	6.57% 7.21%	6.58% 7.21%	6.47% 7.13%	6.76% 7.41%
STRGOB2 B2	6.65%	6.13%	7.24%	7.06%	7.28%	7.10%	6.73%	7.51%	7.44%	7.44%	7.37%	7.63%
STEREAL E	6.14%	2.44%	8.68%	1.07%	9.51%	8.78%	-3.65%	5.45%	17.15%	5.20%	6.80%	32.29%
SURGOB BD	5.34%	4.22%	6.17%	5.81% 6.53%	7.22%	6.70%	5.62%	6.32%	6.88%	6.80%	6.55%	10.90%
ACTIGOB E SUR30E BD	5.90% 6.22%	5.76% -5.99%	6.54% 8.52%	6.53% 3.29%	6.55% 15.09%	6.68% 6.46%	6.60% -4.96%	6.76% 12.82%	6.78% 6.76%	7.17% 5.67%	6.82%	5.84% 2.79%
NAFM-EX X1	5.84%	3.82%	7.67%	5.73%	6.30%	5.79%	5.64%	6.09%	6.95%	6.88%	6.51%	6.71%
+TASALP ME1	6.03%	5.71%	6.72%	6.06%	6.60%	6.20%	-11.62%	6.19%	7.55%	3.73%	3.94%	8.43%
+TASALP ME2 +TASALP MEG	6.55% N/A	6.29% N/A	7.30% N/A	6.63% N/A	7.17% 8.21%	6.77% 82.22%	-11.05% -109.17%	6.77% 7.25%	8.13% 9.17%	4.30% 5.33%	4.53% 4.14%	9.00% 10.01%
+TASALP MEG +TASALP PR1	N/A N/A	N/A N∕A	N/A N/A	N/A N/A	6.55%	68.70%	-109.17%	6.25%	9.17%	5.33%	2.55%	8.55%
+TASALP PR2	N/A	N∕A	N/A	N/A	7.20%	75.88%	-112.69%	6.92%	8.29%	4.42%	3.23%	9.23%
+TASALP FF	N/A	N/A	N/A	N/A	8.21%	7.71%	-9.91%	7.96%	9.32%	5.44%	4.22%	10.26%
+TASAMX ME1 +TASAMX MEG	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.56% 2.62%	7.11%	7.62% 7.80%	6.95% 7.12%	5.58% 5.75%
+TASAMX INEG +TASAMX PR	N/A	N/A N∕A	N/A	N/A	N/A	N/A N/A	N/A N/A	2.62%	6.25%	6.76%	6.14%	4.73%
+TASAMX FF	N/A	N⁄A	N/A	N/A	N/A	N/A	N/A	2.62%	7.29%	7.80%	7.12%	5.75%
NAFCDVIX1	6.21%	5.70%	7.30%	1.44%	5.87%	4.88%	2.55%	5.90%	13.02%	7.85%	6.25%	44.60%
SCOTILP TE VALMX17 B2CF	5.93% 6.06%	-5.08% 6.17%	8.45% 6.26%	4.79%	14.70% 5.52%	6.53% 4.44%	-2.33% 2.33%	11.50% 4.06%	6.05% 14.39%	6.30% 5.81%	7.05%	4.99% 28.53%
VALMX17 B2NC	6.06%	6.17%	6.26%	2.66%	5.52%	4.44%	2.33%	4.06%	14.39%	5.81%	5.86%	28.55%
	4.4404	70.5 10/	1				A PERSONA	1	07.0404	24.0501	5.000/	244.040
+TASAUS F1 DLLS	-4.41% 0.14%	79.54% 0.21%	-54.16% 0.31%	5.35% 0.41%	-27.95% 0.53%	14.62% 0.66%	74.13% 0.74%	-3.63% 0.65%	-67.64% 0.70%	34.65% 0.75%	-5.30% 0.59%	344.21% 0.48%
+TASAUS F2	-4.41%	79.54%	-54.15%	5.35%	-27.94%	14.63%	74.14%	-3.63%	-67.64%	34.65%	-5.29%	344.22%
DLLS	0.14%	0.21%	0.32%	0.41%	0.54%	0.66%	0.74%	0.65%	0.71%	0.75%	0.59%	0.49%
+TASAUS F3	-4.35%	79.60%	-54.10%	5.41%	-27.89%	14.69%	74.20%	-3.57%	-67.58%	34.71%	-5.24%	344.27%
+TASAUS F4	0.20%	0.27% 79.60%	0.37%	0.47% 5.41%	0.59%	0.72% 14.69%	0.80%	0.71%	0.77%	0.81% 34.71%	0.65%	0.54% 344.27%
DLLS	0.20%	0.27%	0.37%	0.47%	0.59%	0.72%	0.80%	0.71%	0.76%	0.81%	-5.24 % 0.65%	0.54%
ACTICOB B2	-4.12%	78.21%	-54.72%	3.05%	-28.44%	12.34%	71.29%	-5.74%	-67.19%	33.53%	-6.62%	344.99%
DLLS	0.45%	-1.04%	-0.28%	-1.88%	0.03%	-1.59%	-1.94%	-1.47%	1.18%	-0.34%	-0.78%	1.26%
IXEEURO BF1 SURUSD BDF	7.48%	87.61% 71.18%	-15.64% -55.40%	-13.79% 0.01%	-13.15% -26.59%	-11.22% 7.67%	24.02% 73.17%	-15.65% -3.19%	-55.08% -69.16%	9.72% 38.70%	-11.88% -6.72%	176.19% 342.07%
DLLS	0.32%	-7.96%	-0.56%	-4.89%	1.93%	-6.12%	-0.02%	1.01%	-0.96%	4.78%	-0.80%	-4.54%
TARALIC MA	4 400/	70 5 40/						MORALES		24.659/	E 200/	244 40%
+TASAUS M1 DLLS	-4.40% 0.16%	79.54% 0.21%	-54.15% 0.32%	5.35% 0.41%	-27.94% 0.54%	14.63% 0.66%	74.14% 0.74%	-3.63% 0.65%	-67.64% 0.71%	34.65% 0.75%	-5.29%	344.19% 0.46%
+TASAUS M2	-4.35%	79.61%	-54.09%	5.41%	-27.88%	14.69%	74.21%	-3.56%	-67.58%	34.72%	-5.23%	344.28%
DLLS	0.21%	0.27%	0.38%	0.47%	0.60%	0.73%	0.80%	0.72%	0.77%	0.81%	0.66%	0.55%
+TASAUS M3	-4.35%	79.61%	-54.09%	5.41%	-27.88%	14.69%	74.20%	-3.56%	-67.58%	34.72%	-5.23%	344.29%
DLLS ACTICOB M3	0.21%	0.27%	0.38%	0.47% 3.32%	0.60%	0.73% 12.68%	0.80%	0.71%	0.77%	0.81% 33.78%	0.66% -6.37%	0.56% 345.24%
DLLS	0.69%	-0.79%	-0.03%	-1.61%	0.26%	-1.26%	-1.70%	-1.22%	1.42%	-0.10%	-0.53%	1.50%
IXEEURO BM1	7.48%	87.61%	15.64%	-13.79%	-13.15%	-11.22%	24.02%	-15.65%	-55.08%	9.72%	-11.88%	176.20%
		1	1			1	1					
+TASAUS ME DLLS	-3.94% 0.64%	80.06% 0.70%	-53.77% 0.72%	5.76% 0.82%	-27.52% 0.97%	15.06% 1.09%	74.60% 1.18%	-3.22% 1.06%	-67.25% 1.12%	35.08% 1.17%	-4.89% 1.01%	344.66% 0.93%
DLLS	0.0770	0.1070	J.1 2 /0	0.02 /0	0.01 /0			1.00 /0	12/0	/0	1.0170	0.00 /0

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FONDO	2017	DIC	Ene-2018	Feb-2018	Mar-2018	Abr-2018	May-2018	Jun-2018	Jul-2018	Ago-2018	AÑO **	DÍA
FONDOS DE INVERSION 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%	-5.76%	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	-0.4176 N/A	N/A	-0.01%	3.96%	5.47%	-2.08%	-2.71%	1.22%	5.73%	0.46%
+TASARVF1	-17.21%	-2.08%	0.55%	-6.49%	-5.77%	-3.89%	-6.67%	0.58%	2.62%	-2.02%	-19.63%	-0.34%
+TASARVF2	-16.24%	-2.07%	0.65%	-6.39%	-5.67%	-3.78%	-6.56%	0.69%	2.75%	-1.93%	-18.93%	-0.33%
+TASARVF3	-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%
+TASARVM1 +TASARVM2	-16.24%	-2.07%	0.65%	-6.39%	-5.67%	-3.79%	-6.59%	0.67%	2.72%	-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%
+TASARVME1	-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%
ACTICKE B	4.99%	-1.68%	2.06%	-4.13%	-1.66%	2.54%	-6.81%	5.13%	3.46%	0.21%	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%	3.40%	-3.22%	-3.17%	-0.31%	-5.22%	4.35%	5.53%	-0.54%	-1.89%	-0.27%
SURIPC BDF	6.41%	-1.82%	3.02%	-4.39%	-2.13%	3.01%	-7.06%	5.56%	5.68%	-0.16%	2.06%	-0.28%
NAFINDX	6.46%	-1.78%	2.89%	-4.83%	-2.54%	2.89%	-7.17%	5.56%	5.66%	0.13%	2.06%	-0.27%
ACTI500 B2	12.99%	-1.78%	-0.37%	-4.90%	-2.62%	2.89%	-7.24% 8.52%	-0.70%	-3.25%	4.25%	1.29%	-0.27%
	12.99%	-2.41%	-0.37%	-2.38% 0.23%	-6.93% -7.49%	3.34%	8.52%	-0.70%	-3.25%	4.25%	1.68%	0.80%
STERNDQ B1 STERNDQ E	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				0.23%								
	25.37% 20.42%	-2.92% -2.24%	3.12%	-3.40%	-7.48% -4.61%	3.30% 0.57%	11.86% 2.71%	0.83%	-4.80% -2.23%	5.44% -2.55%	11.84%	0.77%
PEMERGEFA 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 Ágosto de 2018 ** RENDIMIENTOS E 24 de Ágosto de 2018

Intercam Fondos, S.A. de C.V. SOFI, IGF +52-55-5033-3344 y 01-800-800-3334

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