

## Rendimientos

	Horizonte de Inversión	Serie	Precio	Rendimientos									Acumulado 2012		
				1 Día	7 Días	28 Días	Enero 2012	3 Meses	6 Meses	12 Meses	24 Meses	36 Meses	En el Mes	En el Año	
Deuda Personas Físicas 1	PREMIUM	Chequera	BF1	1.173327	1.07%	1.05%	1.02%	1.02%	0.99%	0.97%	1.04%	1.13%	1.32%	1.06%	1.02%
	NTEGUB	Liquidez Gubernamental	F2 *	9.396954	3.91%	2.54%	2.27%	2.20%	2.13%	2.15%	2.18%	2.32%	2.87%	2.91%	2.26%
	IXELQ	Corto Plazo Liquidez	BF2	1.756435	1.99%	2.17%	2.36%	2.35%	2.19%	2.25%	2.44%	2.45%	2.01%	2.05%	2.33%
	IXECP	Corto Plazo	BF2	3.002783	3.18%	2.46%	2.48%	2.40%	2.35%	2.44%	2.61%	2.82%	3.03%	2.90%	2.44%
	IXEMP	Mediano Plazo	BF2	3.320153	-7.02%	5.01%	4.64%	6.06%	3.14%	3.85%	3.96%	3.37%	3.42%	-0.45%	5.50%
	IXEMPM +	Mediano Plazo Gubernamental	BF1	8.712614	-22.81%	9.12%	5.89%	8.36%	2.18%	3.80%	3.83%	3.74%	4.01%	-12.71%	6.54%
	IXETR	Largo Plazo Tasa Real	BF2	0.670397	36.55%	29.73%	19.67%	24.45%	5.30%	7.68%	8.36%	6.22%	7.17%	9.37%	23.18%
	IXELP	Largo Plazo Guber. y Privado	BF2	1.610124	-80.60%	15.36%	10.96%	18.05%	4.00%	7.32%	7.17%	6.92%	5.61%	-29.60%	13.93%
Renta Variable 2	IXECON	Estrategia Beta	BFM1	0.163218	-0.12%	1.77%	1.74%	1.53%	2.10%	1.40%	-4.11%	18.15%	80.26%	0.72%	2.26%
Deuda Internacional 1	IXEUSD	Cobertura Inversión en Dólares	BF1	2.557127	-215.88%	-98.71%	-73.25%	-77.41%	-9.44%	19.97%	5.82%	-1.36%	-4.27%	-293.83%	-88.95%
	IXEEURO	Cobertura Inversión en Euros	BF1	0.961011	-250.87%	-61.81%	-68.07%	-64.56%	-32.86%	1.39%	1.45%	-3.95%	-3.49%	-282.08%	-76.40%
			BE1	0.941573	-250.85%	-61.81%	-68.08%	-64.57%	-32.87%	1.39%	1.44%	-3.95%	-3.50%	-282.07%	-76.41%
	BE1	0.992036	-250.63%	-61.59%	-67.86%	-64.36%	-32.57%	1.76%	1.81%	-3.70%	-3.20%	-281.85%	-76.21%		
Deuda Personas Morales 1	IXELQM	Corto Plazo Liquidez	BM2	9.216657	2.89%	2.84%	2.79%	2.77%	2.69%	2.71%	2.79%	2.89%	3.18%	2.83%	2.77%
			BM4	9.619009	3.71%	3.66%	3.62%	3.59%	3.52%	3.55%	3.64%	3.77%	4.09%	3.66%	3.60%
	IXEMP	Mediano Plazo	BM2 *	3.355040	-6.45%	5.59%	5.22%	6.64%	3.73%	4.44%	4.56%	3.37%	3.42%	0.13%	6.08%
	IXEMPM +	Mediano Plazo Gubernamental	BM2	8.990644	-21.94%	10.00%	6.77%	9.24%	3.06%	4.69%	4.74%	4.68%	4.99%	-11.84%	7.42%
	IXETR	Largo Plazo Tasa Real	BM2	0.669869	36.53%	29.73%	19.67%	24.45%	5.30%	7.68%	8.36%	6.22%	7.17%	9.36%	23.18%
No Sujetos a Retención de Impuestos 1	IXELQM	Corto Plazo Liquidez	BE2 **	9.547179	3.50%	3.45%	3.40%	3.38%	3.30%	3.33%	3.42%	3.54%	3.93%	3.44%	3.38%
			BE3	9.872023	4.07%	4.02%	3.97%	3.95%	3.88%	3.91%	4.01%	4.16%	4.58%	4.01%	3.96%
			BE4 **	9.838247	4.30%	4.25%	4.20%	4.18%	4.11%	4.15%	4.25%	4.41%	4.84%	4.24%	4.19%
	NTE-IB1	Corto Plazo Gubernamental	B	0.754123	4.49%	4.53%	4.39%	4.36%	4.31%	4.34%				4.54%	4.37%
	IXEMP	Mediano Plazo	BE2 *	3.387842	-5.88%	6.16%	5.80%	7.22%	4.31%	5.03%	5.17%	4.55%	4.60%	0.70%	6.66%
IXETR	Largo Plazo Tasa Real	BE3	0.702036	37.63%	30.86%	20.81%	25.60%	6.44%	8.85%	9.58%	7.47%	8.59%	10.47%	24.32%	
Fondos de Estrategia Balanceada 2	IXE1	20% Capitales 80% Deuda	BFM1 *	1.113672	-0.04%	0.56%	0.86%	0.84%	1.09%	1.88%	2.40%	10.20%	24.77%	0.17%	1.01%
	IXE2	35% Capitales 65% Deuda	BFM1 *	3.363095	-0.05%	0.76%	1.01%	0.96%	1.28%	1.88%	1.67%	12.21%	31.09%	0.26%	1.22%
			BE1 *		-0.05%	0.77%	1.05%	0.99%	1.38%	2.07%	2.04%	13.03%	32.26%	0.26%	1.25%
	IXE3	65% Capitales 35% Deuda	BFM1 *	1.082846	-0.09%	1.26%	1.37%	1.25%	1.69%	1.86%	-0.32%	15.38%	55.73%	0.48%	1.74%
BE1 *				-0.09%	1.27%	1.39%	1.27%	1.74%	1.96%	-0.11%	15.80%	56.36%	0.48%	1.76%	

\* Rendimientos calculados con base en las series ya existentes

\*\* La rentabilidad de estas series se calcula desde el día que comenzaron a operar por lo que los rendimientos inicialmente pueden variar entre series.

Dada la operación y valuación de los Fondos de Renta Variable, Fondos de Inversión Global y Fondos de Estrategia Balanceada, se emplean los precios correspondientes al primer día hábil de cada mes.