

	Horizonte de Inversión	Serie	Precio	Rendimiento								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	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%	
			F+ *	9.567869	4.09%	3.08%	2.85%	2.79%	2.72%	2.74%	2.78%	2.93%	3.45%	3.36%	2.83%	
			F *	9.808973	4.31%	3.69%	3.48%	3.45%	3.38%	3.42%	3.49%	3.69%	4.11%	3.77%	3.49%	
	IXELQ	Corto Plazo Liquidez		BF1 *	1.726134	1.40%	1.59%	1.78%	1.77%	1.60%	1.67%	1.85%	1.85%	2.01%	1.47%	1.75%
				BF2	1.756435	1.99%	2.17%	2.36%	2.35%	2.19%	2.25%	2.44%	2.45%	2.61%	2.05%	2.33%
				BF3	1.793672	2.57%	2.75%	2.95%	2.94%	2.77%	2.84%	3.04%	3.06%	3.24%	2.63%	2.91%
				BF4	1.831676	3.14%	3.33%	3.53%	3.52%	3.36%	3.44%	3.64%	3.68%	3.88%	3.22%	3.50%
	IXECP	Corto Plazo Guber. y Privado		BF1 *		2.60%	1.88%	1.90%	1.82%	1.77%	1.86%	2.03%	2.24%	2.45%	2.32%	1.86%
				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%
				BF3 *	3.052664	3.76%	3.04%	3.06%	2.98%	2.93%	3.03%	3.21%	3.43%	3.61%	3.48%	3.02%
				BF4 *	3.112771	4.35%	3.62%	3.64%	3.56%	3.52%	3.62%	3.81%	4.06%	4.19%	4.06%	3.61%
	IXEDP	Mediano Plazo Deuda Privada		BF1 *	9.028372	-2.29%	2.85%	2.65%	3.21%	2.41%	2.57%	2.87%	3.47%	2.79%	0.69%	3.00%
				BF2	9.141108	-1.71%	3.43%	3.23%	3.79%	2.99%	3.15%	3.47%	4.09%	3.37%	1.27%	3.58%
				BF3	9.348602	-1.13%	4.01%	3.82%	4.38%	3.58%	3.75%	4.07%	4.72%	4.01%	1.85%	4.16%
				BF4	9.402722	-0.55%	4.59%	4.39%	4.95%	4.16%	4.33%	4.67%	5.35%	4.04%	2.43%	4.74%
	IXEMP	Mediano Plazo		BF1 *		-7.60%	4.43%	4.06%	5.48%	2.56%	3.27%	3.38%	2.79%	2.84%	-1.03%	4.92%
				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%
				BF3	3.395485	-6.43%	5.59%	5.23%	6.64%	3.73%	4.45%	4.57%	3.99%	4.06%	0.13%	6.09%
	IXEMPM +	Mediano Plazo Gubernamental		BF4 *	3.405859	-5.87%	6.17%	5.80%	7.22%	4.31%	4.31%	5.17%	4.53%	4.58%	0.70%	6.66%
				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%
				BF1 *	0.660919	35.93%	29.15%	19.08%	23.86%	4.72%	7.08%	7.73%	5.58%	6.59%	8.79%	22.59%
	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%
				BF3 *	0.680690	37.11%	30.31%	20.26%	25.04%	5.89%	8.28%	8.99%	6.88%	7.75%	9.93%	23.77%
				BF4 *	0.692936	37.71%	30.89%	20.85%	25.64%	6.48%	8.89%	9.62%	7.54%	8.33%	10.52%	24.36%
			BF1	1.573537	-81.17%	14.78%	10.37%	17.46%	3.41%	6.71%	6.54%	6.26%	4.94%	-30.18%	13.33%	
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%	
			BF3	1.646692	-80.01%	15.95%	11.55%	18.64%	4.59%	7.92%	7.80%	7.59%	6.30%	-29.01%	14.52%	
			BF4 *	1.652905	-79.43%	16.53%	12.13%	19.23%	5.17%	8.52%	8.41%	8.08%	6.77%	-28.44%	15.10%	
			BF1 *		-75.61%	31.91%	23.90%	34.54%	7.28%	9.99%				-38.47%	28.18%	
IXETR+	Largo Plazo Tasa Real		BF2	1.051439	-75.03%	32.49%	24.48%	35.12%	7.86%	10.57%				-37.89%	28.76%	
			BF3	1.061585	-74.45%	33.07%	25.07%	35.71%	8.45%	11.17%				-37.30%	29.35%	
			BF4	1.068867	-73.88%	33.65%	25.66%	36.30%	9.03%	11.78%				-36.73%	29.94%	
			BF1 *		-75.61%	31.91%	23.90%	34.54%	7.28%	9.99%				-38.47%	28.18%	
Fondos de Renta Variable	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%
				BFM2 *	0.165916	-0.12%	1.79%	1.81%	1.58%	2.25%	1.70%	-3.56%	19.31%	82.00%	0.72%	2.31%
	IXEESP	Estrategia Especial		BFM1	0.851256	0.13%	1.61%	2.48%	2.42%	4.98%	5.47%	-2.23%			0.85%	3.28%
				BFM2	0.871511	0.14%	1.64%	2.60%	2.52%	5.29%	6.09%	-1.09%			0.85%	3.39%
	NTE+SEL	Empresas de Valor Beta >1		F1	1.600391	-0.38%	1.99%	2.17%	1.77%	0.87%	-1.32%	-14.29%	3.51%	78.74%	0.55%	2.33%
Fondos de Inversión Global	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%
				BM1	2.558203	-215.89%	-98.70%	-73.25%	-77.41%	-9.44%	19.97%	5.82%	-1.36%	-4.27%	-293.83%	-88.95%
				BE1	2.633481	-215.79%	-98.62%	-73.17%	-77.33%	-9.37%	20.05%	5.96%	-1.17%	-4.08%	-293.74%	-88.88%
	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%
				BM1	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%
	IXEBNP1	Capitales Mercados Desarrollados		BFM1 *	0.911929	-0.29%	-0.89%	-1.58%	-2.18%	-1.08%	4.61%	1.45%	2.82%	16.02%	-0.45%	-2.62%
				BFM2	0.920831	-0.29%	-0.88%	-1.54%	-2.15%	-0.98%	4.82%	1.86%	3.66%	17.24%	-0.45%	-2.59%
	IXEBNP2	Capitales Mercados Emergentes		BFM1	0.888029	-0.07%	0.25%	3.64%	3.49%	0.86%	-2.54%	-3.98%	5.16%	37.32%	0.93%	4.46%
				BFM2	0.892260	-0.07%	0.26%	3.68%	3.52%	0.96%	-2.36%	-3.68%	5.90%	37.82%	0.94%	4.49%
	IXEBNP3	Capitales Mercados BRIC		BFM1	0.919700	0.14%	1.39%	7.17%	7.04%	-0.38%	-5.43%	-8.35%	-10.95%	42.87%	1.22%	8.34%
				BFM2	0.940366	0.14%	1.41%	7.24%	7.09%	-0.23%	-5.15%	-7.81%	-9.91%	45.37%	1.22%	8.40%
	IXEBNP4	Deuda Mercados Emergentes		BF1 *	1.333887	-5.67%	-36.59%	-28.58%	-32.30%	-10.93%	12.76%	7.15%	3.97%	7.90%	-121.01%	-37.31%
				BF2 **	1.341842	-5.28%	-36.20%	-28.19%	-31.93%	-10.54%	13.18%	7.58%	4.41%	8.31%	-120.61%	-36.95%
				BM1 *		-5.69%	-36.60%	-28.60%	-32.34%	-10.94%	12.78%	7.17%	4.00%	7.90%	-121.02%	-37.35%
				BM2 *		-5.28%	-36.20%	-28.19%	-31.93%	-10.54%	13.18%	7.58%	4.41%	8.31%	-120.61%	-36.95%
				BE1 *		-5.15%	-36.02%	-28.07%	-31.79%	-10.72%	12.91%	7.43%	4.45%	8.50%	-120.50%	-36.81%
				BE2 *	1.359120	-4.74%	-35.62%	-27.66%	-31.38%	-10.32%	13.32%	7.84%	4.85%	8.91%	-120.10%	-36.40%
	NTE+USA	Capitales EUA		B	0.136218	-0.35%	-1.41%	-3.02%	-2.37%	2.35%	11.86%	7.71%	20.29%	35.35%	-0.57%	-2.92%
Fondos de Estrategia Balanceada	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%
				BFM2 **	1.109997	-0.04%	0.57%	0.90%	0.87%	1.18%	2.06%	2.76%	10.96%	26.16%	0.17%	1.04%
				BE1 *	1.113953	-0.04%	0.56%	0.86%	0.84%	1.09%	1.88%	2.40%	10.96%	26.16%	0.17%	1.01%
				BE2 *	1.119713	-0.04%	0.57%	0.90%	0.87%	1.18%	2.06%	2.76%	11.89%	27.55%	0.17%	1.04%
	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%
				BFM2 **	3.367622	-0.05%	0.77%	1.05%	0.99%	1.37%	2.06%	2.02%	12.99%	32.20%	0.26%	1.25%
				BE1 *		-0.05%	0.77%	1.05%	0.99%	1.38%	2.07%	2.04%	13.03%	32.26%	0.26%	1.25%
				BE2 *	3.387102	-0.05%	0.77%	1.05%	0.99%	1.37%	2.06%	2.02%	13.77%	33.37%	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%
				BFM2	1.084173	-0.08%	1.27%	1.41%	1.28%	1.78%	2.04%	0.02%	16.18%	56.32%	0.48%	1.77%
				BE1 *		-0.09%	1.27%	1.39%	1.27%	1.74%	1.96%	-0.11%	15.80%	56.36%	0.48%	1.76%
				BE2 *	1.089587	-0.08%	1.27%	1.41%	1.28%	1.78%	2.04%	0.02%	16.60%	56.95%	0.48%	1.77%

	Horizonte de Inversión	Serie	Precio	Rendimiento									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 Morales	IXELQM	Corto Plazo Liquidez	BM1 *		2.31%	2.26%	2.21%	2.19%	2.11%	2.13%	2.21%	2.31%	2.60%	2.25%	2.19%
			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%
			BM3	9.534996	3.48%	3.43%	3.38%	3.36%	3.28%	3.31%	3.40%	3.52%	3.83%	3.42%	3.36%
			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%
	IXEDP	Mediano Plazo Deuda Privada	BM1 *		-2.29%	2.85%	2.65%	3.21%	2.41%	2.57%	2.89%	3.51%	2.79%	0.69%	3.00%
			BM2	9.141107	-1.71%	3.43%	3.23%	3.79%	2.99%	3.15%	3.47%	4.09%	3.37%	1.27%	3.58%
			BM3	9.342597	-1.13%	4.01%	3.82%	4.38%	3.58%	3.75%	4.07%	4.72%	4.01%	1.85%	4.16%
			BM4 *	9.458143	-0.55%	4.59%	4.40%	4.96%	4.17%	4.34%	4.67%	5.35%	4.53%	2.43%	4.74%
	IXEMP	Mediano Plazo	BM1 *		-7.03%	5.01%	4.64%	6.06%	3.15%	3.86%	3.98%	2.79%	2.84%	-0.45%	5.50%
			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%
			BM3 *	3.386733	-5.88%	6.16%	5.80%	7.22%	4.31%	5.03%	5.17%	3.95%	4.00%	0.70%	6.66%
			BM4 *	3.400145	-5.64%	6.39%	6.03%	7.45%	4.54%	5.27%	5.41%	4.18%	4.23%	0.93%	6.89%
	IXEMPM +	Mediano Plazo Gubernamental	BM1 *		-22.52%	9.42%	6.19%	8.65%	2.47%	4.09%	4.14%	4.05%	4.41%	-12.42%	6.84%
			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%
			BM3 *	9.054336	-21.36%	10.57%	7.35%	9.81%	3.64%	5.28%	5.35%	5.26%	5.57%	-11.27%	8.00%
			BM4 *	9.073125	-21.14%	10.80%	7.58%	10.05%	3.87%	5.51%	5.59%	5.49%	5.80%	-11.04%	8.23%
	IXETR	Largo Plazo Tasa Real	BM1 *		35.95%	29.15%	19.09%	23.87%	4.72%	7.10%	7.78%	5.64%	6.59%	8.78%	22.60%
			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%
			BM3 *	0.679342	37.08%	30.31%	20.26%	25.04%	5.89%	8.28%	8.99%	6.84%	7.75%	9.94%	23.77%
			BM4 *	0.689171	37.70%	30.89%	20.85%	25.63%	6.48%	8.89%	9.62%	7.50%	8.33%	10.53%	24.36%
IXETR+	Largo Plazo Tasa Real	BM1 *		-75.61%	31.91%	23.90%	34.54%	7.28%	9.99%				-38.47%	28.18%	
		BM2	1.053254	-75.04%	32.49%	24.48%	35.12%	7.86%	10.57%				-37.88%	28.76%	
		BM3 *		-74.45%	33.07%	25.06%	35.70%	8.44%	11.15%				-37.31%	29.34%	
		BM4	1.068860	-73.88%	33.65%	20.85%	36.30%	9.03%	11.78%				-36.73%	29.94%	

No Sujetos a Retención de Impuestos	NTEGUB	Liquidez Gubernamental	I+	10.118825	5.00%	4.60%	4.43%	4.39%	4.33%	4.37%	4.44%	4.64%	5.06%	4.72%	4.42%
	IXELQM	Corto Plazo Liquidez	BE1 *	9.510468	2.93%	2.88%	2.83%	2.81%	2.69%	2.75%	2.85%	2.96%	3.35%	2.87%	2.81%
			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%	4.40%			4.54%	4.37%
			BE1 *	9.162557	-1.69%	3.45%	3.25%	3.81%	3.01%	3.18%	3.49%	4.11%	3.39%	1.29%	3.60%
			BE2 *	9.286603	-1.12%	4.02%	3.82%	4.39%	3.59%	3.76%	4.09%	4.69%	3.97%	1.86%	4.17%
			BE3 *	9.305724	-0.55%	4.59%	4.40%	4.96%	4.17%	4.34%	4.67%	5.27%	4.55%	2.43%	4.74%
	IXEDP	Mediano Plazo Deuda Privada	BE4 *	9.370252	0.02%	5.16%	4.97%	5.53%	4.75%	4.93%	5.25%	5.85%	5.13%	3.00%	5.32%
			BE1 *		-6.46%	5.58%	5.22%	6.64%	3.73%	4.45%	4.59%	3.97%	4.02%	0.12%	6.08%
			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%
			BE3 *	3.420457	-5.30%	6.73%	6.38%	7.79%	4.89%	5.62%	5.77%	5.13%	5.18%	1.27%	7.23%
	IXEMP	Mediano Plazo	BE4 *	3.389273	-5.08%	6.96%	6.61%	8.02%	5.12%	5.86%	5.98%	5.36%	5.41%	1.50%	7.46%
			BE1 *	8.926334	-21.97%	9.97%	6.74%	9.21%	3.03%	4.67%	4.74%	4.71%	5.15%	-11.88%	7.39%
			BE2 **	9.213162	-21.40%	10.54%	7.32%	9.78%	3.60%	5.25%	5.32%	5.29%	5.73%	-11.30%	7.97%
			BE3 **	9.457147	-20.83%	11.11%	7.89%	10.36%	4.18%	5.83%	5.93%	5.93%	6.40%	-10.73%	8.54%
	IXEMPM +	Mediano Plazo Gubernamental	BE4	9.417138	-20.60%	11.34%	8.12%	10.59%	4.41%	6.07%	6.17%	6.18%	6.54%	-10.51%	8.77%
			BE1 *		36.46%	29.70%	19.65%	24.44%	5.28%	7.67%	8.38%	6.31%	7.43%	9.33%	23.16%
			BE2 *	0.680068	37.04%	30.28%	20.23%	25.02%	5.86%	8.25%	8.96%	6.81%	8.01%	9.91%	23.74%
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%	
IXETR	Largo Plazo Tasa Real	BE4 *	0.681806	38.22%	31.43%	21.40%	26.18%	7.02%	9.41%	10.12%	8.05%	9.17%	11.06%	24.91%	
		BE1 *		-75.08%	32.51%	24.50%	35.14%	7.88%	10.59%				-37.91%	28.78%	
		BE2	1.060368	-74.50%	33.04%	25.05%	35.69%	8.42%	11.14%				-37.33%	29.33%	
		BE3 *		-73.92%	33.62%	25.63%	36.27%	9.00%	11.72%				-36.75%	29.91%	
IXETR+	Largo Plazo Tasa Real	BE4	1.076782	-73.34%	34.19%	26.22%	36.87%	9.59%	12.35%				-36.20%	30.50%	

Fondos Externos	TEMGBIA	Mercado de Deuda Global (Gubernamental)	BE1	2.316725	-9.06%	-15.02%	-17.81%	-16.91%	-0.10%	14.96%	10.47%	7.12%	7.16%	-94.85%	-21.41%
			BE2	2.206005	-10.02%	-15.99%	-18.76%	-17.80%	-1.08%	13.92%	9.40%	6.02%	6.00%	-95.81%	-22.30%
			BF1	2.151602	-10.59%	-16.56%	-19.31%	-18.33%	-1.61%	13.36%	8.80%	5.38%	5.25%	-96.38%	-22.83%
			BF2	2.122314	-10.94%	-16.88%	-19.62%	-18.62%	-1.93%	13.02%	8.45%	5.03%	4.88%	-96.72%	-23.12%
			BM1	2.152375	-10.60%	-16.56%	-19.31%	-18.33%	-1.61%	13.36%	8.80%	5.38%	5.25%	-96.39%	-22.83%
			BM2	2.149620	-10.92%	-16.87%	-19.62%	-18.62%	-1.92%	13.02%	8.46%	5.04%	4.89%	-96.70%	-23.12%

	Horizonte de Inversión	Serie	Precio	Rendimiento									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
Referencias del Mercado	IPC	Indice de Precios y Cotizaciones	37,711.16	0.00%	2.33%	1.33%	0.93%	3.49%	3.95%	1.19%	23.13%	91.27%	0.77%	1.71%
	Dólar	TC Spot Valmer	12.8155	-212.23%	-97.15%	-71.87%	-76.10%	-8.09%	21.44%	7.23%	0.01%	-2.97%	-290.88%	-87.57%
	Euro	TC Spot Valmer	16.8511	-248.94%	-60.14%	-66.54%	-63.08%	-31.37%	3.00%	3.05%	-2.57%	-2.17%	-280.10%	-74.93%

* 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.