FINAMEX

Rendimientos Carteras Finamex

	Rendimientos anualizados													Rendimientos en directo					
	Cetes 28 días	Inflación*	Liquidez	Gubernamental	Finamex	Peso Hedge	Renta Fija Internacional		Gubernamental USD		USD (UCITS)		Dólares		Derivados	Renta Variable México II	Renta Variable Global		Renta Variable EE. UU.	
	mxn	mxn	mxn	mxn	mxn	mxn	mxn	usd	mxn	usd	mxn	usd	mxn	usd	mxn	mxn	mxn	usd	mxn	usd
2026 <--	6.78%	3.56%	6.88%	7.35%	7.73%	6.24%	-	-	-0.32%	3.52%			5.86%	2.41%	11.59%	17.88%	15.95%	12.63%	14.60%	11.33%
12 meses	6.75%	3.54%	6.85%	7.20%	7.75%	6.48%	-	-	0.54%	3.61%			3.42%	2.57%	12.82%	20.77%	14.32%	13.35%	13.16%	12.20%
2025	8.34%	3.82%	8.53%	8.82%	10.22%	9.17%	-	-	-	-			-11.21%	3.57%	40.81%	34.13%	5.99%	22.91%	1.08%	17.22%
2024	11.00%	4.47%	11.10%	11.27%	11.60%	10.26%	25.87%	4.90%	-	-			24.04%	3.10%	24.24%	-8.65%	38.68%	12.67%	46.86%	19.32%
2023	11.25%	4.25%	11.28%	11.41%	11.64%	11.42%	-5.84%	8.14%	-	-			-9.77%	4.17%	1.41%	22.97%	4.52%	20.18%	8.58%	24.85%
2026																				
Nov 2026 <--	6.36%	3.56%	4.00%	5.62%	7.69%	5.77%	-	-	22.29%	5.93%			-47.91%	3.06%	-0.33%	2.89%	-1.31%	0.10%	-1.63%	-0.22%
Oct 2026	6.29%	3.47%	7.45%	8.68%	9.77%	9.70%	-	-	24.87%	3.67%			48.55%	0.55%	3.12%	9.23%	1.80%	-2.11%	4.22%	0.22%
Sep 2026	6.40%	3.26%	6.72%	6.12%	1.87%	3.40%	-	-	-37.79%	1.24%			73.42%	-2.90%	-0.52%	-1.09%	5.39%	-0.93%	5.37%	-0.95%
Ago 2026	6.41%	3.14%	6.75%	6.93%	7.83%	6.48%	-	-	8.55%	3.52%			-17.71%	4.06%	-1.20%	-2.57%	0.80%	2.72%	0.77%	2.69%
Jul 2026	6.43%	3.10%	6.50%	6.72%	6.69%	5.60%	-	-	-14.36%	4.96%			-7.81%	4.04%	0.70%	0.17%	-0.74%	0.28%	-0.52%	0.51%
Jun 2026	6.41%	3.64%	6.52%	6.76%	7.09%	5.52%	-	-	3.30%	2.83%			11.90%	1.61%	0.90%	-1.79%	0.25%	-0.66%	0.12%	-0.79%
May 2026	6.56%	4.22%	6.62%	7.00%	7.48%	6.10%	-	-	-0.43%	3.82%			-5.84%	3.33%	1.11%	2.77%	4.55%	5.33%	3.81%	4.58%
Abr 2026	6.71%	4.45%	6.72%	8.84%	16.22%	8.46%	-	-	16.77%	4.46%			-26.24%	4.43%	3.18%	-0.79%	7.35%	10.16%	6.91%	9.70%
Mar 2026	6.90%	4.23%	5.94%	5.29%	2.45%	2.28%	-	-	-25.50%	2.99%			45.24%	-0.03%	1.04%	-3.12%	-1.78%	-5.58%	-1.48%	-5.29%
Feb 2026	6.98%	3.76%	7.26%	7.92%	6.70%	7.99%	-	-	22.73%	3.24%			-10.67%	3.27%	2.35%	6.08%	-0.47%	0.62%	-1.51%	-0.43%
Ene 2026	7.09%	3.63%	7.60%	7.91%	9.22%	5.91%	-	-	-4.09%	3.24%			-33.87%	5.49%	0.77%	5.59%	-0.48%	2.88%	-1.85%	1.46%
2025																				
Dic 2025	7.15%	3.82%	7.28%	6.55%	6.91%	7.93%	-	-	-0.03%	4.43%			-14.17%	3.00%	0.13%	1.68%	-0.88%	0.70%	-1.55%	0.02%

* Inflación estimada basado en el precio de las UDIS.
Datos con fines informativos. Rendimientos pasados no son garantía de rendimientos futuros.
Información al cierre del 09 de Nov del 2026

FINAMEX

ESTRATEGIAS 360

Rendimientos

Datos al 09-noviembre-2026

	Estrategias				Benchmarks			
	Efectivo		Anualizado		Efectivo		Anualizado	
	NOV.	2026	NOV.	2026	NOV.	2026	NOV.	2026
Conservador	0.16%	6.21%	5.65%	7.15%	0.19%	5.77%	6.68%	6.63%
Moderado	0.49%	7.22%	17.80%	8.30%	0.42%	7.07%	15.10%	8.13%
Patrimonial	0.18%	12.23%	6.55%	14.06%	0.10%	8.93%	3.44%	10.27%
Integral	-0.55%	14.30%	-19.78%	16.44%	-0.48%	10.75%	-17.25%	12.36%
Profesional	-0.54%	15.83%	-19.57%	18.20%	-0.44%	11.99%	-15.96%	13.79%

**Rendimientos brutos*

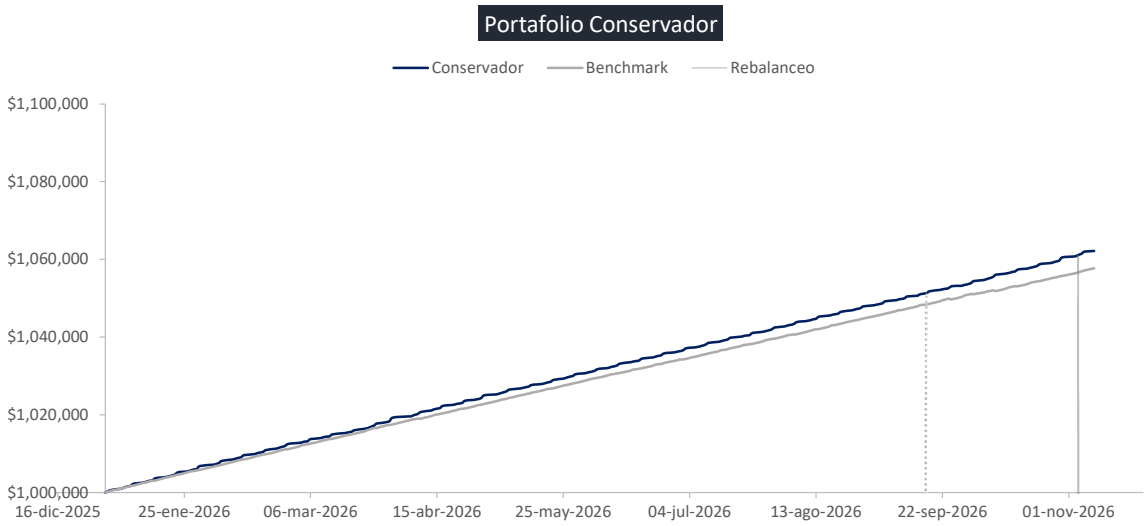
Optimización Actual

Último Rebalanceo: 06-noviembre-2026

Fondo	Conservador	Moderado	Patrimonial	Integral	Profesional
FINALIQ	42%	0%	0%	0%	0%
FMXPRE	33%	2%	2%	2%	2%
FMXRF	24%	0%	0%	0%	0%
FMXMD	0%	50%	32%	18%	1%
FMXFI	0%	13%	6%	0%	0%
FMXPZO	0%	25%	15%	9%	9%
FMXTR	0%	10%	12%	8%	4%
FINABLA	0%	0%	6%	8%	16%
FMXUSA	0%	0%	8%	14%	17%
NEXTGEN	0%	0%	0%	1%	3%
FMXSIC	0%	0%	16%	32%	38%
COMMODQ	0%	0%	0%	5%	6%
FMXUSD	0%	0%	3%	4%	5%

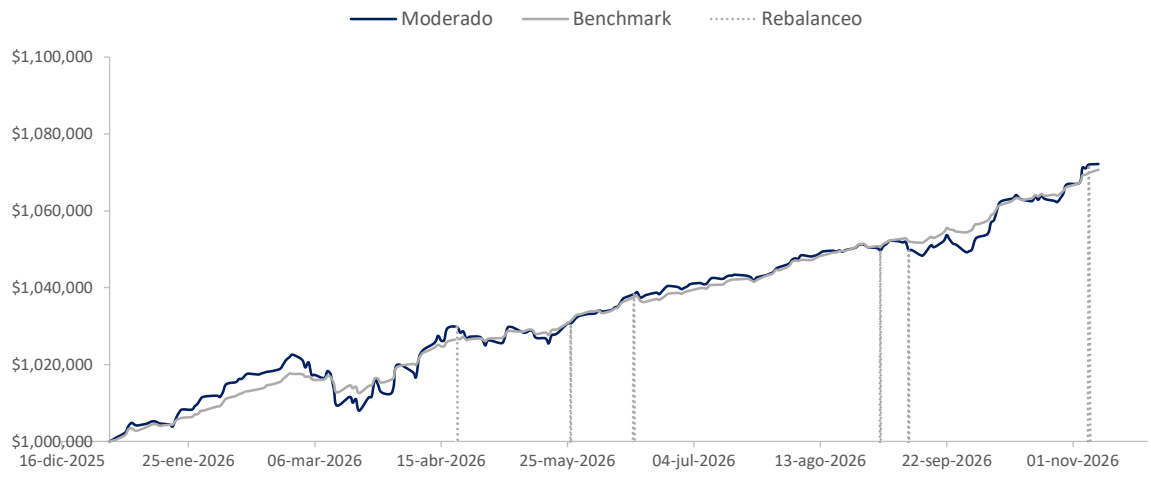
Gráficos de Rendimiento por Portafolio

Datos al 09-noviembre-2026



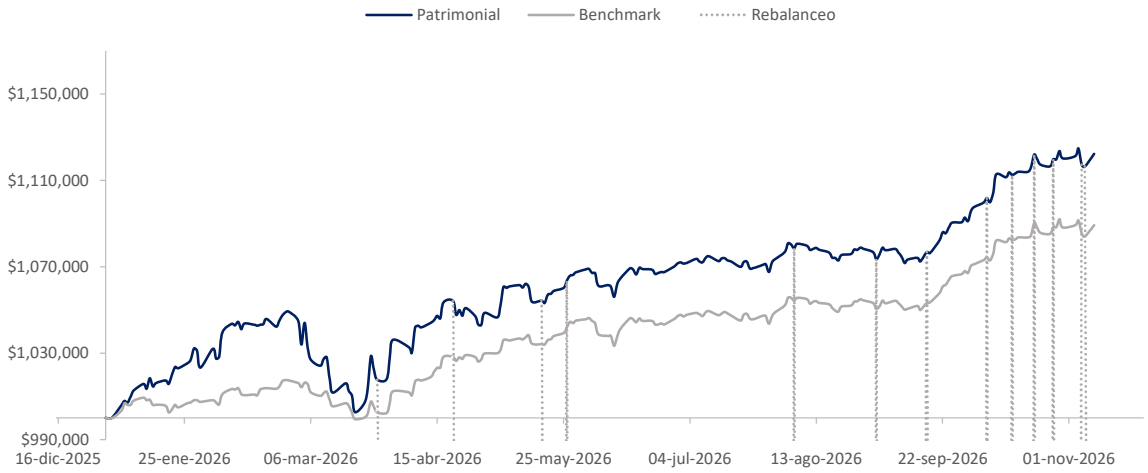
**Benchmark: 100% CETES 28*

Portafolio Moderado



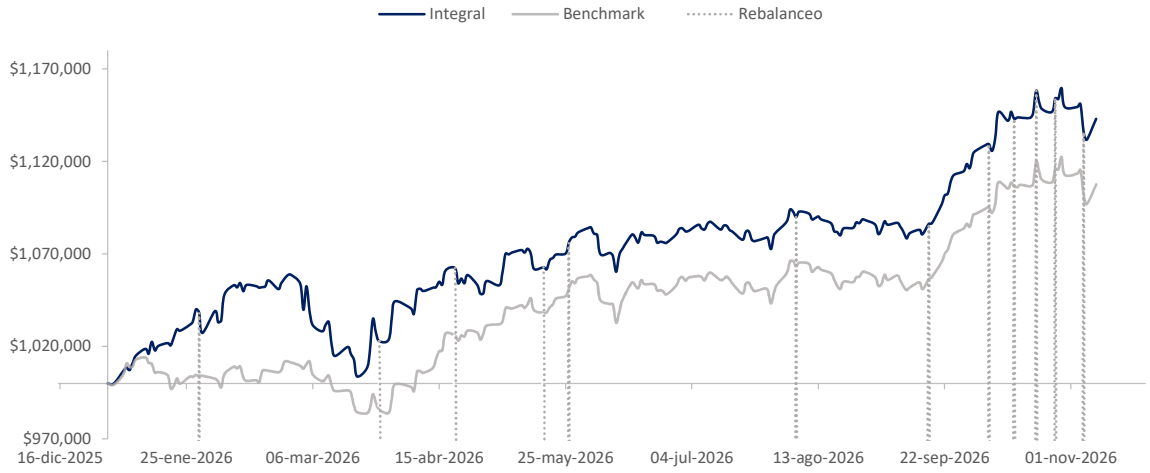
**Benchmark: 60% CETES 28 + 20% UDIBONOS 1-3A + 20% MBONOS 3-5A*

Portafolio Patrimonial

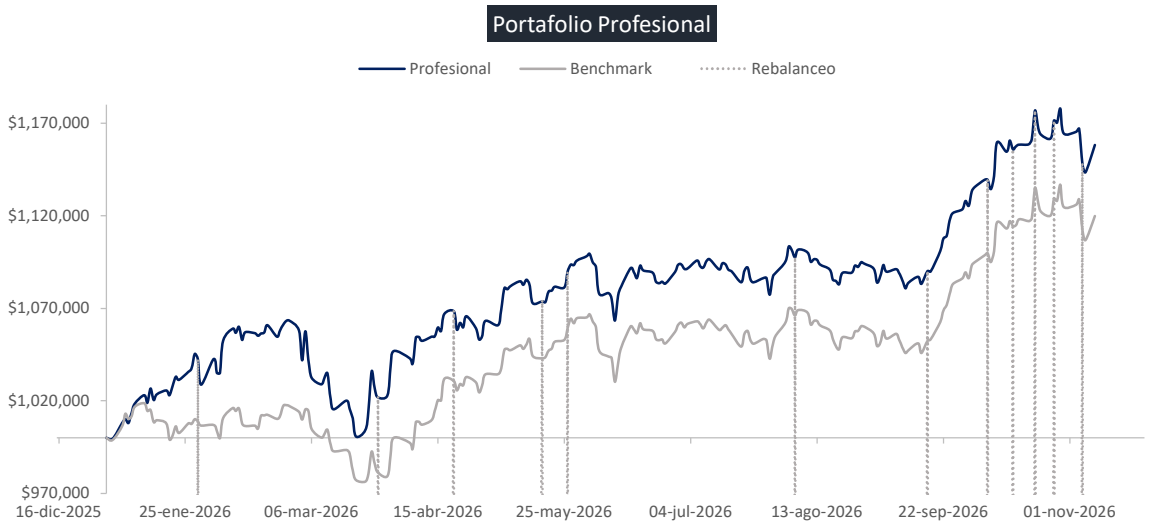


**Benchmark: 40% CETES 28 + 15% UDIBONOS 1-3A + 15% MBONOS 3-5A + 15% ACWI INDEX + 7.5% MEXBOL INDEX + 7.5% SPX INDEX*

Portafolio Integral



**Benchmark: 20% CETES 28 + 10% UDIBONOS 1-3A + 10% MBONOS 3-5A + 35% ACWI INDEX + 10% MEXBOL INDEX + 15% SPX INDEX*



**Benchmark: 5% CETES 28 + 5% UDIBONOS 1-3A + 10% MBONOS 3-5A + 40% ACWI INDEX + 20% MEXBOL INDEX + 20% SPX INDEX*

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Fondos de Inversión en Renta Variable

AM3 Rendimiento efectivo					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	-0.32%	-2.02%	-4.10%	3.95%	3.24%
BE2	-0.34%	-2.04%	-4.24%	2.98%	2.31%
BF1	-0.34%	-2.05%	-4.27%	2.62%	1.81%
BF2	-0.34%	-2.04%	-4.25%	2.87%	2.11%
50% ACWI + 50% TY Short Bond Index	-0.98%	-2.22%	0.72%	8.80%	7.10%

FINABLA Rendimiento efectivo					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	0.33%	2.03%	9.55%	16.37%	19.57%
BE1	0.31%	2.03%	9.44%	15.08%	NA
BF1	0.31%	2.00%	9.38%	14.78%	17.98%
BM1	0.31%	2.03%	9.43%	15.06%	NA
MEXBOL	0.43%	2.31%	9.31%	11.02%	13.16%

FMXUSA Rendimiento efectivo					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	-0.37%	-3.35%	-1.01%	11.99%	10.81%
F	-0.39%	-3.40%	-1.24%	9.49%	7.88%
F+	-0.38%	-3.38%	-1.13%	10.69%	9.28%
M	-0.39%	-3.40%	-1.24%	9.58%	8.00%
M+	-0.38%	-3.38%	-1.13%	10.78%	9.40%
X	-0.39%	-3.40%	-1.24%	9.60%	8.02%
X+	-0.38%	-3.38%	-1.12%	10.80%	9.42%
SP500	-0.34%	-3.59%	-2.21%	11.46%	10.14%

BALANCE Rendimiento efectivo					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	-0.09%	-0.41%	0.32%	4.25%	4.60%
F	-0.11%	-0.44%	0.14%	2.51%	2.55%
X	-0.10%	-0.43%	0.21%	3.13%	3.22%
70% CETES 28 + 15% IPC + 15% ACWI	-0.12%	-0.11%	1.34%	7.44%	8.48%

Rendimientos pasados no garantizan rendimientos futuros.
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Fondos de Inversión en Renta Variable

MXRATES Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-1.95%	5.13%	7.24%	6.18%	6.44%
F	-3.55%	4.06%	5.63%	4.51%	4.74%
FC	-3.26%	4.25%	5.92%	4.81%	5.04%
FD	-2.87%	4.52%	6.32%	5.23%	5.46%
MD	-2.85%	4.52%	6.32%	5.22%	5.46%
X	-3.54%	4.06%	5.63%	4.52%	4.74%
CETES 28	9.34%	6.89%	6.01%	6.63%	6.78%

COMMODQ Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-2.21%	-5.05%	-1.89%	19.78%	21.96%
F	-2.23%	-5.09%	-2.11%	17.18%	18.83%
F+	-2.22%	-5.07%	-2.00%	18.46%	20.36%
M+	-2.22%	-5.07%	-2.00%	18.51%	20.50%
X	-2.23%	-5.09%	-2.11%	17.24%	18.90%
X+	-2.22%	-5.07%	-2.00%	18.52%	20.43%
XF	-2.21%	-5.05%	-1.89%	19.82%	19.82%
GSCI	-0.80%	-8.24%	-0.87%	31.79%	26.99%

FMXSIC Rendimiento efectivo					
Serie	Día	MTD	30 días	YTD	1 Año
A	-0.68%	-3.35%	-3.17%	12.85%	10.99%
F	-0.71%	-3.40%	-3.39%	10.35%	8.02%
F+	-0.69%	-3.38%	-3.28%	11.56%	9.42%
M	-0.71%	-3.40%	-3.39%	10.42%	8.17%
M+	-0.69%	-3.38%	-3.28%	11.63%	9.57%
X	-0.71%	-3.40%	-3.39%	10.44%	8.19%
X+	-0.69%	-3.38%	-3.28%	11.65%	9.59%
XF	-0.68%	-3.35%	-3.17%	12.87%	11.00%
ACWI	-1.33%	-3.60%	-2.55%	10.63%	9.80%

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Fondos de Inversión en Renta Variable

AM4 Rendimiento efectivo					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	-0.18%	1.97%	6.38%	19.23%	23.35%
BE1	-0.19%	1.94%	6.21%	17.23%	21.16%
BF1	-0.20%	1.92%	6.13%	16.29%	19.96%
BF2	-0.19%	1.93%	6.18%	16.86%	20.67%
MEXBOL	0.43%	2.31%	9.31%	11.02%	13.16%

NEXTGEN Rendimiento efectivo					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	0.69%	-6.16%	-11.11%	11.17%	7.08%
F	0.67%	-6.19%	-11.32%	8.75%	4.32%
F+	0.68%	-6.18%	-11.22%	9.94%	5.67%
M+	0.68%	-6.18%	-11.22%	9.97%	5.71%
X	0.67%	-6.19%	-11.32%	8.80%	4.38%
X+	0.68%	-6.18%	-11.21%	9.98%	5.73%
XF	0.69%	-6.16%	-11.11%	11.19%	7.09%
NASDAQ	0.69%	-5.80%	-10.41%	10.57%	7.77%

FMXUSD Rendimiento efectivo					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	-0.63%	-0.82%	3.93%	6.49%	3.94%
F	-0.64%	-0.84%	3.82%	5.50%	2.80%
F+	-0.64%	-0.84%	3.84%	5.66%	2.98%
M	-0.64%	-0.84%	3.82%	5.50%	2.80%
M+	-0.64%	-0.84%	3.84%	5.66%	2.98%
X	-0.64%	-0.84%	3.82%	5.50%	2.80%
X+	-0.64%	-0.84%	3.84%	5.66%	2.98%
XF	-0.64%	-0.84%	3.85%	5.78%	-9.20%
USD/MXN	-0.65%	-0.93%	3.65%	3.44%	0.34%

DYNAMIC Rendimiento efectivo					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	0.00%	0.00%	0.00%	-99.99%	-99.99%
X	-0.17%	-0.79%	-0.01%	2.64%	2.89%
F	-0.17%	-0.79%	-0.03%	2.34%	2.51%
FP	-0.16%	-0.76%	0.17%	4.28%	4.82%

Rendimientos pasados no garantizan rendimientos futuros.
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Fondos de Inversión en Renta Variable

FMXMIX Rendimiento efectivo					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	0.00%	-0.36%	4.75%	13.93%	14.76%
F	-0.02%	-0.42%	4.48%	11.29%	11.59%
F+	-0.01%	-0.40%	4.60%	12.51%	13.03%
X+	-0.01%	-0.38%	4.64%	12.72%	13.32%
50% MEXBOL + 50% SP500	0.05%	-0.66%	3.43%	11.65%	12.10%

EQUITY Rendimiento efectivo					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	-0.33%	-1.79%	0.44%	12.84%	12.30%
F	-0.35%	-1.84%	0.21%	10.40%	9.43%
F+	-0.34%	-1.81%	0.33%	11.61%	10.84%
M+	-0.34%	-1.81%	0.33%	11.61%	10.84%
X	-0.35%	-1.83%	0.22%	10.43%	9.47%
X+	-0.34%	-1.81%	0.33%	11.64%	10.89%
XF	-0.33%	-1.79%	0.45%	12.86%	12.32%
50% MEXBOL + 50% ACWI	-0.45%	-0.68%	3.24%	11.19%	11.88%

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Fondos de Inversión en Renta Variable

AM3 Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.33%	-1.09%	-7.47%	0.49%	2.88%
BE2	0.31%	-1.11%	-7.61%	-0.45%	1.96%
BF1	0.31%	-1.13%	-7.64%	-0.80%	1.47%
BF2	0.31%	-1.12%	-7.62%	-0.55%	1.77%
50% ACWI + 50% TY Short Bond Index	-0.33%	-1.30%	-2.82%	5.18%	6.74%

FMXUSA Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.28%	-2.44%	-4.49%	8.27%	10.44%
F	0.26%	-2.48%	-4.71%	5.84%	7.51%
F+	0.27%	-2.46%	-4.60%	7.00%	8.90%
M	0.26%	-2.48%	-4.71%	5.93%	7.63%
M+	0.27%	-2.46%	-4.60%	7.09%	9.03%
X	0.26%	-2.48%	-4.71%	5.95%	7.66%
X+	0.27%	-2.46%	-4.60%	7.11%	9.05%
SP500	0.31%	-2.68%	-5.65%	7.75%	9.77%

FMXUSD Rendimiento efectivo dólares					
Serie	Día	MTD	30 días	YTD	1 Año
A	0.68%	0.77%	0.87%	2.95%	-8.89%
F	0.01%	0.09%	0.17%	1.99%	2.45%
F+	0.01%	0.10%	0.19%	2.14%	2.63%
M	0.01%	0.09%	0.17%	1.99%	2.45%
M+	0.01%	0.10%	0.19%	2.14%	2.63%
X	0.01%	0.09%	0.17%	1.99%	2.45%
X+	0.01%	0.09%	0.17%	1.99%	2.45%
XF	0.01%	0.10%	0.19%	2.14%	2.63%

Rendimientos pasados no garantizan rendimientos futuros.
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Fondos de Inversión en Renta Variable

FMXMIX Rendimiento efectivo dólares					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	0.65%	0.58%	1.07%	10.14%	14.37%
F	0.63%	0.52%	0.80%	7.58%	11.21%
F+	0.64%	0.54%	0.92%	8.76%	12.65%
X+	0.64%	0.56%	0.95%	8.97%	12.94%
50% MEXBOL + 50% SP500	0.70%	0.28%	-0.20%	7.93%	11.72%

COMMODQ Rendimiento efectivo dólares					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	-1.57%	-4.15%	-5.34%	15.80%	21.54%
F	-1.59%	-4.19%	-5.56%	13.28%	18.42%
F+	-1.58%	-4.17%	-5.45%	14.52%	19.95%
M+	-1.58%	-4.17%	-5.45%	14.57%	20.09%
X	-1.59%	-4.19%	-5.56%	13.34%	18.50%
X+	-1.58%	-4.17%	-5.45%	14.58%	20.03%
XF	-1.57%	-4.15%	-5.34%	15.83%	15.83%
GSCI	-0.15%	-7.37%	-4.36%	27.40%	26.56%

FMXSIC Rendimiento efectivo dólares					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	-0.03%	-2.44%	-6.58%	9.09%	10.61%
F	-0.06%	-2.48%	-6.79%	6.68%	7.66%
F+	-0.05%	-2.46%	-6.68%	7.85%	9.05%
M	-0.06%	-2.48%	-6.79%	6.74%	7.80%
M+	-0.05%	-2.46%	-6.68%	7.91%	9.20%
X	-0.06%	-2.48%	-6.79%	6.76%	7.82%
X+	-0.05%	-2.46%	-6.68%	7.93%	9.22%
XF	-0.03%	-2.44%	-6.58%	9.11%	10.63%
ACWI	-0.68%	-2.70%	-5.98%	6.94%	9.42%

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NEXTGEN Rendimiento efectivo dólares					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	1.35%	-5.27%	-14.24%	7.47%	6.72%
F	1.33%	-5.31%	-14.44%	5.13%	3.97%
F+	1.34%	-5.29%	-14.34%	6.28%	5.31%
M+	1.34%	-5.29%	-14.34%	6.31%	5.36%
X	1.33%	-5.31%	-14.44%	5.17%	4.03%
X+	1.34%	-5.29%	-14.34%	6.32%	5.37%
XF	1.35%	-5.27%	-14.24%	7.49%	6.73%
NASDAQ	1.35%	-4.91%	-13.56%	6.89%	7.40%

EQUITY Rendimiento efectivo dólares					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	0.32%	-0.87%	-3.09%	9.08%	11.91%
F	0.30%	-0.91%	-3.31%	6.73%	9.06%
F+	0.31%	-0.89%	-3.20%	7.90%	10.47%
M+	0.31%	-0.89%	-3.20%	7.90%	10.47%
X	0.30%	-0.91%	-3.31%	6.75%	9.10%
X+	0.31%	-0.89%	-3.20%	7.92%	10.51%
XF	0.32%	-0.87%	-3.09%	9.10%	11.94%
50% MEXBOL + 50% ACWI	0.20%	0.26%	-0.39%	7.49%	11.50%

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FINALIQ Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.98%	4.03%	5.83%	6.22%	6.30%
BE1	5.02%	3.40%	4.89%	5.18%	5.21%
BF1	4.06%	2.75%	3.90%	4.19%	4.29%
BF4	4.48%	3.03%	4.33%	4.62%	4.72%
BM1	4.06%	2.75%	3.90%	4.19%	4.29%
BM4	4.49%	3.04%	4.34%	5.59%	NA
CETES 7	7.81%	6.81%	6.50%	6.85%	6.98%

FMXPRE Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	6.34%	6.83%	7.81%	6.69%	6.72%
F+0	5.94%	6.57%	7.41%	6.27%	6.30%
F0	4.41%	5.55%	5.87%	4.69%	4.72%
FC0	4.94%	5.89%	6.39%	5.22%	5.24%
FD0	5.45%	6.24%	6.92%	5.76%	5.78%
M+0	5.96%	6.58%	7.42%	6.29%	6.31%
M0	4.88%	5.86%	6.34%	5.17%	5.19%
MC0	5.38%	6.19%	6.84%	5.68%	5.70%
MD0	5.64%	6.36%	7.10%	5.96%	5.98%
X-0	5.98%	6.59%	7.45%	6.31%	6.28%
X0	5.30%	6.14%	6.76%	16.09%	14.55%
XC0	6.16%	6.71%	7.63%	6.49%	6.46%
XD0	6.38%	6.86%	7.86%	6.73%	6.70%
XF0	7.13%	7.36%	8.61%	7.52%	7.50%
XX0	6.90%	7.21%	8.37%	8.19%	8.04%
CETES 28	9.34%	6.89%	6.01%	6.63%	6.78%

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INCOME Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	6.30%	9.87%	9.25%	6.61%	6.61%
F	4.50%	8.67%	7.44%	4.73%	4.72%
FA	4.75%	8.83%	7.68%	4.98%	4.97%
FC	4.86%	8.91%	7.80%	5.10%	5.09%
FD	5.33%	9.22%	8.27%	5.58%	5.58%
M	4.68%	8.79%	7.62%	4.92%	4.91%
MC	5.27%	9.18%	8.21%	NA	8.50%
MD	5.47%	9.31%	8.41%	5.74%	5.73%
X	5.20%	9.14%	8.15%	5.46%	5.38%
XD	6.34%	9.90%	9.30%	6.66%	6.60%
XF	7.08%	10.40%	10.05%	7.45%	7.40%
CETES 7	7.81%	6.81%	6.50%	6.85%	6.98%

FMXCOR Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.47%	9.82%	9.27%	6.30%	6.53%
F8	3.72%	8.64%	7.51%	4.48%	4.70%
FD8	4.62%	9.24%	8.41%	5.41%	5.63%
X8	4.73%	9.32%	8.53%	5.47%	5.62%
XF0	6.34%	10.39%	10.14%	7.15%	7.33%
CETES 7	7.81%	6.81%	6.50%	6.85%	6.98%

FMXCOB Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-208.32%	-106.71%	-166.15%	-68.26%	-61.51%
F	-209.61%	-107.56%	-167.27%	-68.83%	-62.03%
F-	-210.25%	-107.97%	-167.81%	-69.13%	-62.30%
USD/MXN	-234.05%	-48.05%	42.36%	4.00%	0.34%

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FMXMD Rendimiento anualizado					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	7.40%	9.09%	9.09%	6.87%	6.83%
F1	5.68%	7.94%	7.34%	5.06%	5.00%
FC1	6.02%	8.16%	7.69%	5.41%	5.36%
FD1	6.53%	8.50%	8.20%	5.95%	5.90%
M1	5.78%	8.01%	7.45%	5.16%	5.11%
MC1	6.39%	8.41%	8.06%	5.80%	5.75%
MD1	6.65%	8.59%	8.33%	6.08%	6.03%
X1	6.58%	8.55%	8.30%	6.06%	5.96%
XD1	7.32%	9.04%	9.05%	6.84%	6.76%
XF0	8.06%	9.54%	9.80%	0.27%	1.24%
CETES 28	9.34%	6.89%	6.01%	6.63%	6.78%

FMXPZO Rendimiento anualizado					
Serie	**Día**	**MTD**	**30 días**	**YTD**	**1 Año**
A	18.11%	27.84%	22.28%	8.32%	7.68%
F14	16.47%	26.74%	20.61%	6.59%	5.94%
FC14	16.60%	26.82%	20.73%	6.72%	6.07%
FD14	17.26%	27.27%	21.42%	7.42%	6.78%
M14	16.50%	26.76%	20.64%	6.62%	5.97%
MD14	17.38%	27.35%	21.54%	7.55%	6.90%
X14	17.34%	27.33%	21.57%	7.52%	6.82%
XD14	18.25%	27.95%	22.50%	8.50%	7.81%
XF0	18.94%	28.41%	23.20%	9.24%	8.55%
MBONOS 3-5Y	52.25%	39.25%	24.19%	10.44%	9.64%

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Fondos de Inversión en Renta Fija

FINAGUB Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	7.06%	5.12%	6.18%	6.14%	6.27%
BE1	5.48%	4.07%	4.60%	4.94%	5.20%
BE8	6.06%	4.46%	5.18%	5.04%	5.12%
BF1	4.50%	3.42%	3.62%	3.46%	3.60%
BF2	5.00%	3.75%	4.11%	NA	NA
BF3	5.28%	3.94%	4.40%	NA	5.32%
BF4	5.48%	4.07%	4.60%	4.46%	4.59%
CETES 28	9.34%	6.89%	6.01%	6.63%	6.78%

FMXRF Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	5.55%	4.07%	5.83%	6.05%	6.24%
F+0	5.17%	3.82%	5.45%	5.65%	5.83%
F-0	3.86%	2.94%	4.13%	4.29%	4.46%
F0	2.23%	1.85%	2.49%	2.63%	2.81%
FC0	4.15%	3.13%	4.42%	4.59%	4.77%
FD0	4.64%	3.46%	4.91%	5.10%	5.28%
M+0	5.12%	3.80%	5.44%	5.65%	5.83%
M-0	4.16%	3.14%	4.43%	4.61%	4.78%
M0	2.24%	1.86%	2.51%	2.64%	2.82%
MC0	4.59%	3.43%	4.87%	5.05%	5.23%
MD0	4.82%	3.58%	5.09%	5.29%	5.47%
X+0	6.06%	4.41%	6.33%	6.57%	6.70%
X-0	4.40%	3.30%	4.66%	4.84%	4.94%
X0	3.43%	2.65%	3.69%	3.83%	3.92%
XC0	5.44%	3.99%	5.70%	5.91%	6.03%
XD0	5.66%	4.14%	5.93%	6.15%	6.27%
XF0	6.41%	4.64%	6.68%	6.93%	7.06%
CETES 28	9.34%	6.89%	6.01%	6.63%	6.78%

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Fondos de Inversión en Renta Fija

FMXFI Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	10.08%	17.24%	14.48%	7.47%	7.46%
F7	8.05%	15.87%	12.41%	5.34%	5.32%
FC7	8.54%	16.21%	12.92%	5.86%	5.84%
FD7	9.05%	16.55%	13.43%	6.39%	6.37%
M7	8.05%	15.87%	12.41%	5.34%	5.32%
MC7	8.55%	16.21%	12.92%	5.86%	5.84%
X7	8.96%	16.50%	13.39%	6.28%	6.21%
XF0	10.79%	17.73%	15.25%	8.22%	8.18%
CETES 7 + M1-3Y	21.76%	16.73%	12.44%	8.40%	8.60%

FMXTR Rendimiento anualizado					
Serie	Día	MTD	30 días	YTD	1 Año
A	-6.26%	28.35%	13.46%	6.79%	7.34%
F7	-8.04%	27.15%	11.65%	4.92%	5.45%
FC7	-7.58%	27.46%	12.12%	6.15%	6.57%
FD7	-7.23%	27.69%	12.47%	5.76%	6.30%
XF0	-5.47%	28.88%	14.30%	7.68%	8.18%
UDIBONOS 40% 1-3Y + 60% 5-10Y	-30.48%	41.55%	16.18%	8.85%	8.86%

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