

TABLA DE RENDIMIENTOS EFECTIVOS

Información actualizada al: 30 de septiembre de 2024.

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2023	2022	2021
NTESEL	F1	RENDIMIENTO BRUTO	3.32%	0.66%	8.17%	16.72%	-4.68%	27.07%
NTESEL	F1	RENDIMIENTO NETO	3.03%	-0.20%	4.60%	12.94%	-7.75%	22.96%
NTESEL	F1	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	F1	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	F2	RENDIMIENTO BRUTO	3.32%	0.65%	8.17%	16.72%	-4.68%	27.07%
NTESEL	F2	RENDIMIENTO NETO	2.98%	-0.35%	4.00%	12.29%	-8.28%	22.26%
NTESEL	F2	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	F2	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	F3	RENDIMIENTO BRUTO	3.32%	0.65%	8.17%	16.72%	-4.68%	27.07%
NTESEL	F3	RENDIMIENTO NETO	2.93%	-0.50%	3.40%	11.64%	-8.81%	21.55%
NTESEL	F3	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	F3	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	APIF	RENDIMIENTO BRUTO	3.32%	0.66%	8.17%	16.72%	-4.68%	27.07%
NTESEL	APIF	RENDIMIENTO NETO	3.27%	0.54%	7.69%	16.27%	-5.04%	26.58%
NTESEL	APIF	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	APIF	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	M1	RENDIMIENTO BRUTO	3.32%	0.65%	8.17%	16.72%	-4.68%	27.07%
NTESEL	M1	RENDIMIENTO NETO	3.07%	-0.13%	4.87%	13.20%	-7.58%	23.12%
NTESEL	M1	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	M1	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	M2	RENDIMIENTO BRUTO	3.32%	0.65%	8.17%	16.72%	-4.68%	27.07%
NTESEL	M2	RENDIMIENTO NETO	3.02%	-0.28%	4.27%	12.54%	-8.11%	22.41%
NTESEL	M2	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	M2	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	M3	RENDIMIENTO BRUTO	3.32%	0.65%	8.17%	16.72%	-4.68%	27.07%
NTESEL	M3	RENDIMIENTO NETO	2.97%	-0.43%	3.66%	11.89%	-8.64%	21.70%
NTESEL	M3	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	M3	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	APIM	RENDIMIENTO BRUTO	3.32%	0.66%	8.17%	16.70%	-4.69%	27.07%
NTESEL	APIM	RENDIMIENTO NETO	3.31%	0.61%	7.96%	16.53%	-4.87%	26.73%
NTESEL	APIM	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	APIM	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	E1	RENDIMIENTO BRUTO	3.32%	0.65%	8.17%	16.72%	-4.68%	27.07%
NTESEL	E1	RENDIMIENTO NETO	3.07%	-0.13%	4.88%	13.21%	-7.58%	23.17%
NTESEL	E1	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	E1	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	E2	RENDIMIENTO BRUTO	3.32%	0.65%	8.17%	16.72%	-4.68%	27.07%
NTESEL	E2	RENDIMIENTO NETO	3.02%	-0.28%	4.27%	12.55%	-8.11%	22.46%
NTESEL	E2	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	E2	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	E3	RENDIMIENTO BRUTO	3.32%	0.65%	8.17%	16.72%	-4.68%	27.07%
NTESEL	E3	RENDIMIENTO NETO	2.97%	-0.43%	3.67%	11.90%	-8.64%	21.75%
NTESEL	E3	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	E3	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	APIE	RENDIMIENTO BRUTO	3.32%	0.66%	8.17%	16.72%	-4.68%	27.07%
NTESEL	APIE	RENDIMIENTO NETO	3.31%	0.61%	7.97%	16.54%	-4.86%	26.79%
NTESEL	APIE	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	APIE	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	EMP	RENDIMIENTO BRUTO	3.32%	0.66%	8.17%	16.72%	-4.68%	27.07%
NTESEL	EMP	RENDIMIENTO NETO	3.22%	0.39%	7.06%	15.59%	-5.59%	25.85%
NTESEL	EMP	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	EMP	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%
NTESEL	FF	RENDIMIENTO BRUTO	3.32%	0.66%	8.17%	16.72%	-4.68%	27.07%
NTESEL	FF	RENDIMIENTO NETO	3.30%	0.58%	7.84%	16.40%	-4.97%	26.64%
NTESEL	FF	TASA LIBRE DE RIESGO (CETES 28)	10.48%	10.73%	10.96%	11.08%	7.60%	4.43%
NTESEL	FF	ÍNDICE DE REFERENCIA	0.95%	0.07%	3.15%	18.41%	-9.03%	20.89%



Signatory of:



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Información actualizada al: 30 de septiembre de 2024.

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2023	2022	2021
NTESEL	BPPF	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTESEL	BPPF	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTESEL	BPPF	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTESEL	BPPF	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A



Signatory of:

