

Fondos de Deuda Nacional						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESCP	E1	3.39%	4.57%	4.57%	7.05%	6.79%
AXESCP	E2	3.89%	5.09%	5.09%	7.58%	7.33%
AXESCP	E3	4.29%	5.51%	5.51%	8.01%	7.76%
AXESCP	F1	1.44%	2.55%	2.55%	5.41%	5.77%
AXESCP	F2	1.94%	3.06%	3.06%	5.94%	6.30%
AXESCP	F3	2.14%	3.27%	3.27%	6.24%	6.83%
AXESCP	FF1	4.38%	5.61%	5.61%	8.11%	7.85%
AXESCP	M1	1.94%	3.06%	3.06%	5.94%	6.30%
AXESCP	M2	2.44%	3.58%	3.58%	6.47%	6.83%
AXESCP	M3	2.84%	3.99%	3.99%	6.90%	7.26%
AXESMP	E1	3.24%	4.73%	4.73%	7.42%	6.94%
AXESMP	E2	3.74%	5.25%	5.25%	7.95%	7.48%
AXESMP	E3	4.15%	5.68%	5.68%	8.39%	7.91%
AXESMP	F1	1.29%	2.71%	2.71%	5.77%	5.92%
AXESMP	F2	1.79%	3.22%	3.22%	6.30%	6.45%
AXESMP	F3	1.99%	3.43%	3.43%	6.61%	6.98%
AXESMP	FF1	4.24%	5.77%	5.77%	8.48%	8.01%
AXESMP	M1	1.79%	3.22%	3.22%	6.30%	6.45%
AXESMP	M2	2.29%	3.74%	3.74%	6.84%	6.98%
AXESMP	M3	2.69%	4.15%	4.15%	7.26%	7.41%
AXESLP	E1	8.16%	11.11%	11.11%	9.82%	4.78%
AXESLP	E2	8.66%	11.67%	11.67%	10.37%	5.30%
AXESLP	E3	9.07%	12.12%	12.12%	10.81%	5.72%
AXESLP	F1	6.20%	8.96%	8.96%	8.14%	3.77%
AXESLP	F2	6.70%	9.51%	9.51%	8.68%	4.29%
AXESLP	F3	6.90%	9.73%	9.73%	8.99%	4.82%
AXESLP	FF1	9.16%	12.22%	12.22%	10.91%	5.82%
AXESLP	M1	6.70%	9.51%	9.51%	8.68%	4.29%
AXESLP	M2	7.20%	10.06%	10.06%	9.23%	4.82%
AXESLP	M3	7.61%	10.50%	10.50%	9.66%	5.24%
AXESCSD	F1	8.59%	10.23%	10.23%	10.95%	4.30%
AXESCSD	F2	8.59%	10.23%	10.23%	10.95%	4.34%
AXESCSD	F3	8.59%	10.23%	10.23%	10.95%	4.37%
AXESCSD	F4	8.69%	10.34%	10.34%	11.06%	4.47%
AXESCSD	F5	8.79%	10.45%	10.45%	11.17%	4.58%
AXESCSD	F6	8.89%	10.56%	10.56%	11.28%	4.68%
AXESCSD	M1	8.69%	10.34%	10.34%	11.06%	4.47%
AXESCSD	M2	8.79%	10.45%	10.45%	11.17%	4.58%
AXESCSD	M3	8.89%	10.56%	10.56%	11.28%	4.68%
AXESCSD	E1	10.15%	11.95%	11.95%	12.22%	4.96%
AXESCSD	E2	10.25%	12.07%	12.07%	12.33%	5.06%
AXESCSD	E3	10.35%	12.18%	12.18%	12.45%	5.17%

Fondos de Renta Variable Nacional						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESAPI	F1	19.10%	7.50%	7.50%	8.88%	-0.17%
AXESAPI	E1	19.10%	7.50%	7.50%	8.88%	-0.17%
AXESAPI	M1	19.10%	7.50%	7.50%	8.88%	-0.17%
AXESBMV	F1	62.02%	-0.32%	-0.32%	2.95%	-15.71%
AXESBMV	F2	62.28%	-0.07%	-0.07%	3.28%	-15.29%
AXESBMV	F3	62.54%	0.18%	0.18%	3.61%	-14.87%
AXESBMV	FF1	63.59%	1.18%	1.18%	4.49%	-14.40%
AXESBMV	M1	62.02%	-0.32%	-0.32%	2.95%	-15.41%
AXESBMV	M2	62.54%	0.18%	0.18%	3.46%	-14.99%
AXESBMV	M3	63.07%	0.68%	0.68%	3.98%	-14.62%
AXESBMV	E1	62.02%	-0.32%	-0.32%	2.95%	-15.35%
AXESBMV	E2	62.54%	0.18%	0.18%	3.46%	-14.93%
AXESBMV	E3	63.07%	0.68%	0.68%	3.98%	-14.57%
AXESPRO	F1	2.58%	4.72%	4.72%	7.34%	5.36%
AXESPRO	F2	3.08%	5.25%	5.25%	7.87%	5.89%
AXESPRO	F3	3.28%	5.55%	5.55%	8.41%	6.42%
AXESPRO	M1	2.58%	4.72%	4.72%	7.34%	5.36%
AXESPRO	M2	3.08%	5.25%	5.25%	7.87%	5.89%
AXESPRO	M3	3.58%	5.78%	5.78%	8.41%	6.42%
AXESPRO	M4	3.98%	6.20%	6.20%	8.85%	6.84%
AXESPRO	E1	2.58%	4.72%	4.72%	7.34%	5.36%
AXESPRO	E2	3.08%	5.25%	5.25%	7.87%	5.89%
AXESPRO	E3	3.58%	5.78%	5.78%	8.41%	6.42%
AXESPRO	E4	3.98%	6.20%	6.20%	8.85%	6.84%

Fondos Especiales						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESEDM	F1	28.67%	5.97%	5.97%	14.79%	-20.09%
AXESEDM	F3	29.59%	6.93%	6.93%	15.83%	-19.37%
AXESEDM	F4	30.00%	7.36%	7.36%	16.30%	-19.05%
AXESEDM	F5	30.26%	7.63%	7.63%	16.59%	-18.84%
AXESEDM	M1	28.67%	5.97%	5.97%	14.79%	-20.09%
AXESEDM	M3	29.59%	6.93%	6.93%	15.83%	-19.37%
AXESEDM	M4	30.00%	7.36%	7.36%	16.30%	-19.05%
AXESEDM	M5	30.26%	7.63%	7.63%	16.59%	-18.84%
AXESEDM	E1	28.67%	5.97%	5.97%	14.79%	-20.09%
AXESEDM	E3	29.59%	6.93%	6.93%	15.83%	-19.37%
AXESEDM	E4	30.00%	7.36%	7.36%	16.30%	-19.05%
AXESEDM	E5	30.26%	7.63%	7.63%	16.59%	-18.84%
AXESEDM	FF1	30.10%	7.47%	7.47%	16.41%	-18.97%
AXESESG	F1	39.53%	18.50%	18.50%	17.32%	-12.71%
AXESESG	F2	39.53%	18.50%	18.50%	17.32%	-12.71%
AXESESG	F3	39.53%	18.50%	18.50%	17.32%	-12.71%
AXESESG	F4	39.79%	18.79%	18.79%	17.61%	-12.49%
AXESESG	F5	40.00%	19.03%	19.03%	17.85%	-12.31%
AXESESG	F6	40.15%	19.21%	19.21%	18.03%	-12.18%
AXESESG	M1	39.79%	18.79%	18.79%	17.61%	-12.49%
AXESESG	M2	40.00%	19.03%	19.03%	17.85%	-12.31%
AXESESG	M3	40.15%	19.21%	19.21%	18.03%	-12.18%
AXESESG	E1	39.79%	18.79%	18.79%	17.61%	-12.49%
AXESESG	E2	40.00%	19.03%	19.03%	17.85%	-12.31%
AXESESG	E3	40.15%	19.21%	19.21%	18.03%	-12.18%

Fondos de Renta Variable Internacional						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESGLO	F1	39.28%	18.20%	18.20%	17.03%	-10.94%
AXESGLO	F2	39.53%	18.50%	18.50%	17.40%	-10.50%
AXESGLO	F3	39.79%	18.79%	18.79%	17.78%	-10.05%
AXESGLO	FF1	40.81%	19.98%	19.98%	18.78%	-9.52%
AXESGLO	M1	39.28%	18.20%	18.20%	17.03%	-10.62%
AXESGLO	M2	39.79%	18.79%	18.79%	17.61%	-10.17%
AXESGLO	M3	40.31%	19.39%	19.39%	18.20%	-9.79%
AXESGLO	E1	39.28%	18.20%	18.20%	17.03%	-10.53%
AXESGLO	E2	39.79%	18.79%	18.79%	17.61%	-10.08%
AXESGLO	E3	40.31%	19.39%	19.39%	18.20%	-9.70%
AXESGSP	F1	39.53%	18.50%	18.50%	17.79%	-12.22%
AXESGSP	F2	39.53%	18.50%	18.50%	17.79%	-12.11%
AXESGSP	F3	39.53%	18.50%	18.50%	17.79%	-12.08%
AXESGSP	F4	39.79%	18.79%	18.79%	18.09%	-11.86%
AXESGSP	F5	40.00%	19.03%	19.03%	18.32%	-11.68%
AXESGSP	F6	40.15%	19.21%	19.21%	18.50%	-11.55%
AXESGSP	M1	39.79%	18.79%	18.79%	18.09%	-11.86%
AXESGSP	M2	40.00%	19.03%	19.03%	18.32%	-11.68%
AXESGSP	M3	40.15%	19.21%	19.21%	18.50%	-11.55%
AXESGSP	E1	39.79%	18.79%	18.79%	18.09%	-11.86%
AXESGSP	E2	40.00%	19.03%	19.03%	18.32%	-11.68%
AXESGSP	E3	40.15%	19.21%	19.21%	18.50%	-11.55%
AXESV&D	F1	39.53%	18.50%	18.50%	17.79%	-12.22%
AXESV&D	F2	39.53%	18.50%	18.50%	17.79%	-12.11%
AXESV&D	F3	39.53%	18.50%	18.50%	17.79%	-12.08%
AXESV&D	F4	39.79%	18.79%	18.79%	18.09%	-11.86%
AXESV&D	F5	40.00%	19.03%	19.03%	18.32%	-11.68%
AXESV&D	F6	40.15%	19.21%	19.21%	18.50%	-11.55%
AXESV&D	M1	39.79%	18.79%	18.79%	18.09%	-11.86%
AXESV&D	M2	40.00%	19.03%	19.03%	18.32%	-11.68%
AXESV&D	M3	40.15%	19.21%	19.21%	18.50%	-11.55%
AXESV&D	E1	39.79%	18.79%	18.79%	18.09%	-11.86%
AXESV&D	E2	40.00%	19.03%	19.03%	18.32%	-11.68%
AXESV&D	E3	40.15%	19.21%	19.21%	18.50%	-11.55%
AXESRVD	F	40.31%	19.39%	19.39%	18.68%	-11.42%
AXESRVD	M	40.31%	19.39%	19.39%	18.68%	-11.42%
AXESRVD	E	40.31%	19.39%	19.39%	18.68%	-11.42%