

Fondos de Deuda Nacional						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESCP	E1	3.59%	5.68%	5.13%	7.05%	6.79%
AXESCP	E2	4.09%	6.21%	5.65%	7.58%	7.33%
AXESCP	E3	4.49%	6.64%	6.06%	8.01%	7.76%
AXESCP	F1	1.64%	3.78%	3.12%	5.41%	5.77%
AXESCP	F2	2.14%	4.30%	3.64%	5.94%	6.30%
AXESCP	F3	2.34%	4.51%	3.84%	6.24%	6.83%
AXESCP	FF1	4.58%	6.74%	6.16%	8.11%	7.85%
AXESCP	M1	2.14%	4.30%	3.64%	5.94%	6.30%
AXESCP	M2	2.64%	4.83%	4.15%	6.47%	6.83%
AXESCP	M3	3.04%	5.25%	4.56%	6.90%	7.26%
AXESMP	E1	3.93%	5.95%	5.35%	7.42%	6.94%
AXESMP	E2	4.43%	6.48%	5.87%	7.95%	7.48%
AXESMP	E3	4.83%	6.91%	6.29%	8.39%	7.91%
AXESMP	F1	1.98%	4.04%	3.34%	5.77%	5.92%
AXESMP	F2	2.48%	4.56%	3.86%	6.30%	6.45%
AXESMP	F3	2.68%	4.77%	4.06%	6.61%	6.98%
AXESMP	FF1	4.92%	7.00%	6.38%	8.48%	8.01%
AXESMP	M1	2.48%	4.56%	3.86%	6.30%	6.45%
AXESMP	M2	2.98%	5.09%	4.37%	6.84%	6.98%
AXESMP	M3	3.38%	5.51%	4.78%	7.26%	7.41%
AXESLP	E1	5.99%	11.65%	13.97%	9.82%	4.78%
AXESLP	E2	6.50%	12.21%	14.51%	10.37%	5.30%
AXESLP	E3	6.90%	12.66%	14.95%	10.81%	5.72%
AXESLP	F1	4.04%	9.64%	11.85%	8.14%	3.77%
AXESLP	F2	4.54%	10.19%	12.39%	8.68%	4.29%
AXESLP	F3	4.74%	10.41%	12.60%	8.99%	4.82%
AXESLP	FF1	6.99%	12.76%	15.05%	10.91%	5.82%
AXESLP	M1	4.54%	10.19%	12.39%	8.68%	4.29%
AXESLP	M2	5.04%	10.75%	12.93%	9.23%	4.82%
AXESLP	M3	5.44%	11.19%	13.37%	9.66%	5.24%
AXESCSD	F1	1.91%	10.37%	12.35%	10.95%	4.30%
AXESCSD	F2	1.91%	10.37%	12.35%	10.95%	4.34%
AXESCSD	F3	1.91%	10.37%	12.35%	10.95%	4.37%
AXESCSD	F4	2.01%	10.48%	12.45%	11.06%	4.47%
AXESCSD	F5	2.11%	10.59%	12.56%	11.17%	4.58%
AXESCSD	F6	2.21%	10.70%	12.67%	11.28%	4.68%
AXESCSD	M1	2.01%	10.48%	12.45%	11.06%	4.47%
AXESCSD	M2	2.11%	10.59%	12.56%	11.17%	4.58%
AXESCSD	M3	2.21%	10.70%	12.67%	11.28%	4.68%
AXESCSD	E1	3.46%	11.94%	14.03%	12.22%	4.96%
AXESCSD	E2	3.56%	12.05%	14.14%	12.33%	5.06%
AXESCSD	E3	3.66%	12.16%	14.25%	12.45%	5.17%

Fondos de Renta Variable Nacional						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESAPI	F1	6.83%	5.53%	4.70%	8.88%	-0.17%
AXESAPI	E1	6.83%	5.53%	4.70%	8.88%	-0.17%
AXESAPI	M1	6.83%	5.53%	4.70%	8.88%	-0.17%
AXESBMV	F1	-7.11%	-14.59%	-23.97%	2.95%	-15.71%
AXESBMV	F2	-6.86%	-14.38%	-23.76%	3.28%	-15.29%
AXESBMV	F3	-6.61%	-14.17%	-23.55%	3.61%	-14.87%
AXESBMV	FF1	-5.62%	-13.31%	-22.71%	4.49%	-14.40%
AXESBMV	M1	-7.11%	-14.59%	-23.97%	2.95%	-15.41%
AXESBMV	M2	-6.61%	-14.17%	-23.55%	3.46%	-14.99%
AXESBMV	M3	-6.11%	-13.74%	-23.13%	3.98%	-14.62%
AXESBMV	E1	-7.11%	-14.59%	-23.97%	2.95%	-15.35%
AXESBMV	E2	-6.61%	-14.17%	-23.55%	3.46%	-14.93%
AXESBMV	E3	-6.11%	-13.74%	-23.13%	3.98%	-14.57%
AXESPRO	F1	2.10%	6.11%	6.13%	7.34%	5.36%
AXESPRO	F2	2.60%	6.64%	6.65%	7.87%	5.89%
AXESPRO	F3	2.80%	7.05%	6.99%	8.41%	6.42%
AXESPRO	M1	2.10%	6.11%	6.13%	7.34%	5.36%
AXESPRO	M2	2.60%	6.64%	6.65%	7.87%	5.89%
AXESPRO	M3	3.10%	7.17%	7.18%	8.41%	6.42%
AXESPRO	M4	3.50%	7.60%	7.60%	8.85%	6.84%
AXESPRO	E1	2.10%	6.11%	6.13%	7.34%	5.36%
AXESPRO	E2	2.60%	6.64%	6.65%	7.87%	5.89%
AXESPRO	E3	3.10%	7.17%	7.18%	8.41%	6.42%
AXESPRO	E4	3.50%	7.60%	7.60%	8.85%	6.84%

Fondos Especiales						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESEDM	F1	28.21%	10.22%	8.76%	14.79%	-20.09%
AXESEDM	F3	29.13%	11.21%	9.72%	15.83%	-19.37%
AXESEDM	M1	28.21%	10.22%	8.76%	14.79%	-20.09%
AXESEDM	M3	29.13%	11.21%	9.72%	15.83%	-19.37%
AXESEDM	E1	28.21%	10.22%	8.76%	14.79%	-20.09%
AXESEDM	E3	29.13%	11.21%	9.72%	15.83%	-19.37%
AXESEDM	FF1	29.64%	11.77%	10.25%	16.41%	-18.97%

Fondos de Renta Variable Internacional						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESGLO	F1	48.61%	21.40%	25.36%	17.03%	-10.94%
AXESGLO	F2	48.87%	21.71%	25.65%	17.40%	-10.50%
AXESGLO	F3	49.13%	22.01%	25.94%	17.78%	-10.05%
AXESGLO	FF1	50.16%	23.23%	27.11%	18.78%	-9.52%
AXESGLO	M1	48.61%	21.40%	25.36%	17.03%	-10.62%
AXESGLO	M2	49.13%	22.01%	25.94%	17.61%	-10.17%
AXESGLO	M3	49.65%	22.63%	26.53%	18.20%	-9.79%
AXESGLO	E1	48.61%	21.40%	25.36%	17.03%	-10.53%
AXESGLO	E2	49.13%	22.01%	25.94%	17.61%	-10.08%
AXESGLO	E3	49.65%	22.63%	26.53%	18.20%	-9.70%
AXESGSP	F1	48.87%	21.74%	25.65%	17.79%	-12.22%
AXESGSP	F2	48.87%	21.74%	25.65%	17.79%	-12.11%
AXESGSP	F3	48.87%	21.74%	25.65%	17.79%	-12.08%
AXESGSP	F4	49.13%	22.05%	25.94%	18.09%	-11.86%
AXESGSP	F5	49.34%	22.29%	26.18%	18.32%	-11.68%
AXESGSP	F6	49.49%	22.48%	26.35%	18.50%	-11.55%
AXESGSP	M1	49.13%	22.05%	25.94%	18.09%	-11.86%
AXESGSP	M2	49.34%	22.29%	26.18%	18.32%	-11.68%
AXESGSP	M3	49.49%	22.48%	26.35%	18.50%	-11.55%
AXESGSP	E1	49.13%	22.05%	25.94%	18.09%	-11.86%
AXESGSP	E2	49.34%	22.29%	26.18%	18.32%	-11.68%
AXESGSP	E3	49.49%	22.48%	26.35%	18.50%	-11.55%
AXESV&D	F1	48.87%	21.74%	25.65%	17.79%	-12.22%
AXESV&D	F2	48.87%	21.74%	25.65%	17.79%	-12.11%
AXESV&D	F3	48.87%	21.74%	25.65%	17.79%	-12.08%
AXESV&D	F4	49.13%	22.05%	25.94%	18.09%	-11.86%
AXESV&D	F5	49.34%	22.29%	26.18%	18.32%	-11.68%
AXESV&D	F6	49.49%	22.48%	26.35%	18.50%	-11.55%
AXESV&D	M1	49.13%	22.05%	25.94%	18.09%	-11.86%
AXESV&D	M2	49.34%	22.29%	26.18%	18.32%	-11.68%
AXESV&D	M3	49.49%	22.48%	26.35%	18.50%	-11.55%
AXESV&D	E1	49.13%	22.05%	25.94%	18.09%	-11.86%
AXESV&D	E2	49.34%	22.29%	26.18%	18.32%	-11.68%
AXESV&D	E3	49.49%	22.48%	26.35%	18.50%	-11.55%
AXESRVD	F	49.65%	22.66%	26.53%	18.68%	-11.42%
AXESRVD	M	49.65%	22.66%	26.53%	18.68%	-11.42%
AXESRVD	E	49.65%	22.66%	26.53%	18.68%	-11.42%