

Fondos de Deuda Nacional						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESCP	E1	3.48%	5.40%	4.96%	7.05%	6.79%
AXESCP	E2	3.98%	5.93%	5.48%	7.58%	7.33%
AXESCP	E3	4.38%	6.35%	5.90%	8.01%	7.76%
AXESCP	F1	1.53%	3.47%	2.95%	5.41%	5.77%
AXESCP	F2	2.03%	3.99%	3.46%	5.94%	6.30%
AXESCP	F3	2.23%	4.19%	3.67%	6.24%	6.83%
AXESCP	FF1	4.47%	6.45%	5.99%	8.11%	7.85%
AXESCP	M1	2.03%	3.99%	3.46%	5.94%	6.30%
AXESCP	M2	2.53%	4.51%	3.98%	6.47%	6.83%
AXESCP	M3	2.93%	4.93%	4.39%	6.90%	7.26%
AXESMP	E1	3.61%	5.64%	5.17%	7.42%	6.94%
AXESMP	E2	4.11%	6.17%	5.69%	7.95%	7.48%
AXESMP	E3	4.51%	6.60%	6.11%	8.39%	7.91%
AXESMP	F1	1.65%	3.71%	3.16%	5.77%	5.92%
AXESMP	F2	2.15%	4.23%	3.68%	6.30%	6.45%
AXESMP	F3	2.35%	4.43%	3.88%	6.61%	6.98%
AXESMP	FF1	4.60%	6.69%	6.21%	8.48%	8.01%
AXESMP	M1	2.15%	4.23%	3.68%	6.30%	6.45%
AXESMP	M2	2.65%	4.75%	4.19%	6.84%	6.98%
AXESMP	M3	3.05%	5.17%	4.60%	7.26%	7.41%
AXESLP	E1	4.72%	11.27%	13.00%	9.82%	4.78%
AXESLP	E2	5.22%	11.82%	13.55%	10.37%	5.30%
AXESLP	E3	5.62%	12.27%	14.00%	10.81%	5.72%
AXESLP	F1	2.77%	9.23%	10.88%	8.14%	3.77%
AXESLP	F2	3.27%	9.77%	11.42%	8.68%	4.29%
AXESLP	F3	3.47%	10.00%	11.64%	8.99%	4.82%
AXESLP	FF1	5.72%	12.37%	14.09%	10.91%	5.82%
AXESLP	M1	3.27%	9.77%	11.42%	8.68%	4.29%
AXESLP	M2	3.77%	10.33%	11.96%	9.23%	4.82%
AXESLP	M3	4.17%	10.77%	12.40%	9.66%	5.24%
AXESCSD	F1	3.39%	9.69%	11.40%	10.95%	4.30%
AXESCSD	F2	3.39%	9.69%	11.40%	10.95%	4.34%
AXESCSD	F3	3.39%	9.69%	11.40%	10.95%	4.37%
AXESCSD	F4	3.49%	9.80%	11.51%	11.06%	4.47%
AXESCSD	F5	3.59%	9.91%	11.61%	11.17%	4.58%
AXESCSD	F6	3.69%	10.02%	11.72%	11.28%	4.68%
AXESCSD	M1	3.49%	9.80%	11.51%	11.06%	4.47%
AXESCSD	M2	3.59%	9.91%	11.61%	11.17%	4.58%
AXESCSD	M3	3.69%	10.02%	11.72%	11.28%	4.68%
AXESCSD	E1	4.94%	11.29%	13.09%	12.22%	4.96%
AXESCSD	E2	5.04%	11.40%	13.20%	12.33%	5.06%
AXESCSD	E3	5.14%	11.51%	13.31%	12.45%	5.17%

Fondos de Renta Variable Nacional						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESAPI	F1	2.77%	5.06%	4.50%	8.88%	-0.17%
AXESAPI	E1	2.77%	5.06%	4.50%	8.88%	-0.17%
AXESAPI	M1	2.77%	5.06%	4.50%	8.88%	-0.17%
AXESBMV	F1	18.61%	-13.99%	-19.64%	2.95%	-15.71%
AXESBMV	F2	18.86%	-13.78%	-19.42%	3.28%	-15.29%
AXESBMV	F3	19.11%	-13.56%	-19.21%	3.61%	-14.87%
AXESBMV	FF1	20.12%	-12.71%	-18.36%	4.49%	-14.40%
AXESBMV	M1	18.61%	-13.99%	-19.64%	2.95%	-15.41%
AXESBMV	M2	19.11%	-13.56%	-19.21%	3.46%	-14.99%
AXESBMV	M3	19.62%	-13.13%	-18.78%	3.98%	-14.62%
AXESBMV	E1	18.61%	-13.99%	-19.64%	2.95%	-15.35%
AXESBMV	E2	19.11%	-13.56%	-19.21%	3.46%	-14.93%
AXESBMV	E3	19.62%	-13.13%	-18.78%	3.98%	-14.57%
AXESPRO	F1	2.57%	5.63%	5.75%	7.34%	5.36%
AXESPRO	F2	3.07%	6.16%	6.28%	7.87%	5.89%
AXESPRO	F3	3.27%	6.54%	6.60%	8.41%	6.42%
AXESPRO	M1	2.57%	5.63%	5.75%	7.34%	5.36%
AXESPRO	M2	3.07%	6.16%	6.28%	7.87%	5.89%
AXESPRO	M3	3.57%	6.69%	6.80%	8.41%	6.42%
AXESPRO	M4	3.97%	7.12%	7.22%	8.85%	6.84%
AXESPRO	E1	2.57%	5.63%	5.75%	7.34%	5.36%
AXESPRO	E2	3.07%	6.16%	6.28%	7.87%	5.89%
AXESPRO	E3	3.57%	6.69%	6.80%	8.41%	6.42%
AXESPRO	E4	3.97%	7.12%	7.22%	8.85%	6.84%

Fondos Especiales						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESEDM	F1	-42.25%	5.04%	2.90%	14.79%	-20.09%
AXESEDM	F3	-41.38%	5.98%	3.82%	15.83%	-19.37%
AXESEDM	M1	-42.25%	5.04%	2.90%	14.79%	-20.09%
AXESEDM	M3	-41.38%	5.98%	3.82%	15.83%	-19.37%
AXESEDM	E1	-42.25%	5.04%	2.90%	14.79%	-20.09%
AXESEDM	E3	-41.38%	5.98%	3.82%	15.83%	-19.37%
AXESEDM	FF1	-40.90%	6.52%	4.34%	16.41%	-18.97%
AXESESG	F1	-27.98%	18.67%	19.24%	17.32%	-12.71%
AXESESG	F2	-27.98%	18.67%	19.24%	17.32%	-12.71%
AXESESG	F3	-27.98%	18.67%	19.24%	17.32%	-12.71%
AXESESG	F4	-27.74%	18.96%	19.53%	17.61%	-12.49%
AXESESG	F5	-27.54%	19.20%	19.76%	17.85%	-12.31%
AXESESG	F6	-27.40%	19.38%	19.93%	18.03%	-12.18%
AXESESG	M1	-27.74%	18.96%	19.53%	17.61%	-12.49%
AXESESG	M2	-27.54%	19.20%	19.76%	17.85%	-12.31%
AXESESG	M3	-27.40%	19.38%	19.93%	18.03%	-12.18%
AXESESG	E1	-27.74%	18.96%	19.53%	17.61%	-12.49%
AXESESG	E2	-27.54%	19.20%	19.76%	17.85%	-12.31%
AXESESG	E3	-27.40%	19.38%	19.93%	18.03%	-12.18%

Fondos de Renta Variable Internacional						
Fondo	Serie	1 Mes	12 Meses	Año	2019	2018
AXESGLO	F1	-28.23%	18.37%	18.96%	17.03%	-10.94%
AXESGLO	F2	-27.98%	18.67%	19.24%	17.40%	-10.50%
AXESGLO	F3	-27.74%	18.96%	19.53%	17.78%	-10.05%
AXESGLO	FF1	-26.77%	20.15%	20.67%	18.78%	-9.52%
AXESGLO	M1	-28.23%	18.37%	18.96%	17.03%	-10.62%
AXESGLO	M2	-27.74%	18.96%	19.53%	17.61%	-10.17%
AXESGLO	M3	-27.25%	19.56%	20.10%	18.20%	-9.79%
AXESGLO	E1	-28.23%	18.37%	18.96%	17.03%	-10.53%
AXESGLO	E2	-27.74%	18.96%	19.53%	17.61%	-10.08%
AXESGLO	E3	-27.25%	19.56%	20.10%	18.20%	-9.70%
AXESGSP	F1	-27.98%	18.67%	19.24%	17.79%	-12.22%
AXESGSP	F2	-27.98%	18.67%	19.24%	17.79%	-12.11%
AXESGSP	F3	-27.98%	18.67%	19.24%	17.79%	-12.08%
AXESGSP	F4	-27.74%	18.96%	19.53%	18.09%	-11.86%
AXESGSP	F5	-27.54%	19.20%	19.76%	18.32%	-11.68%
AXESGSP	F6	-27.40%	19.38%	19.93%	18.50%	-11.55%
AXESGSP	M1	-27.74%	18.96%	19.53%	18.09%	-11.86%
AXESGSP	M2	-27.54%	19.20%	19.76%	18.32%	-11.68%
AXESGSP	M3	-27.40%	19.38%	19.93%	18.50%	-11.55%
AXESGSP	E1	-27.74%	18.96%	19.53%	18.09%	-11.86%
AXESGSP	E2	-27.54%	19.20%	19.76%	18.32%	-11.68%
AXESGSP	E3	-27.40%	19.38%	19.93%	18.50%	-11.55%
AXESV&D	F1	-27.98%	18.67%	19.24%	17.79%	-12.22%
AXESV&D	F2	-27.98%	18.67%	19.24%	17.79%	-12.11%
AXESV&D	F3	-27.98%	18.67%	19.24%	17.79%	-12.08%
AXESV&D	F4	-27.74%	18.96%	19.53%	18.09%	-11.86%
AXESV&D	F5	-27.54%	19.20%	19.76%	18.32%	-11.68%
AXESV&D	F6	-27.40%	19.38%	19.93%	18.50%	-11.55%
AXESV&D	M1	-27.74%	18.96%	19.53%	18.09%	-11.86%
AXESV&D	M2	-27.54%	19.20%	19.76%	18.32%	-11.68%
AXESV&D	M3	-27.40%	19.38%	19.93%	18.50%	-11.55%
AXESV&D	E1	-27.74%	18.96%	19.53%	18.09%	-11.86%
AXESV&D	E2	-27.54%	19.20%	19.76%	18.32%	-11.68%
AXESV&D	E3	-27.40%	19.38%	19.93%	18.50%	-11.55%
AXESRVD	F	-27.25%	19.56%	20.10%	18.68%	-11.42%
AXESRVD	M	-27.25%	19.56%	20.10%	18.68%	-11.42%
AXESRVD	E	-27.25%	19.56%	20.10%	18.68%	-11.42%