

DEUDA						
Fondo	Serie	M Mínimo	Fee	Horario		
VECTRF mxAAAf mxS1 Miemo Día	F0	NA	2.50	C:14:00 V:13:30		
	F-0	2 mdp	1.35			
	FC0	5 mdp	1.10			
	FD0	10 mdp	0.70			
	F+0	100 mdp	0.30			
	FR2	NA	1.30			
	F30	NA	0.50			
	M0	NA	2.50			
	M-0	2 mdp	1.10			
	MCO	5 mdp	0.75			
	MDO	10 mdp	0.55			
	M+0	100 mdp	0.30			
	X0	NA	2.50			
	X-0	2 mdp	1.65			
	XCO	5 mdp	0.80			
	XDO	10 mdp	0.60			
	X+0	100 mdp	0.30			
	VECTPRE mxAAAf mxS1 Miemo Día	F0	NA		1.35	C:14:00 V:13:30
		F-0	NA		1.50	
		FC0	5 mdp		1.10	
FD0		10 mdp	0.70			
F+0		100 mdp	0.30			
FR2		NA	1.00			
M0		NA	1.10			
M+0		100 mdp	0.30			
MCO		5 mdp	0.75			
MDO		10 mdp	0.55			
X0		NA	1.55			
X-0		NA	1.00			
X+0		100 mdp	0.30			
XCO		5 mdp	0.80			
XDO		10 mdp	0.60			
X50		10 mdp	0.70			
XX0		200 mdp	0.20			
VECTMD mxAAAf mxS1 C: MD V24 Hrs		F1	NA	1.35	C:14:00 V:13:30	
		FC1	5 mdp	1.10		
		FD1	10 mdp	0.70		
	M1	NA	1.25			
	MC1	5 mdp	0.80			
	MD1	10 mdp	0.60			
	X1	NA	1.25			
	XC1	5 mdp	0.80			
	XD1	10 mdp	0.60			
	VECTFI mxAAAf mxS2 C: MD V7 Dias	F7	NA	1.50		C:14:00 V:13:30
FC7		5 mdp	1.20			
FD7		10 mdp	0.80			
FR2		NA	1.40			
M7		NA	1.50			
MC7		5 mdp	1.20			
MD7		10 mdp	0.80			
MR2		NA	1.40			
X7		NA	1.50			
XC7		5 mdp	1.10			
VECTTR mxAAAf mxS4 C: MD V7 Dias	FC7	5 mdp	1.10	C:14:00 V:13:30		
	FD7	10 mdp	0.75			
	FR2	NA	1.50			
	M7	NA	1.40			
	MC7	5 mdp	1.00			
	MD7	10 mdp	0.75			
	MR2	NA	1.50			
	X7	NA	1.40			
	XC7	5 mdp	1.00			
	XD7	10 mdp	0.75			
VECTCOR mxAAAf mxS2 C: MD V8 Dias	F8	NA	1.35	C:14:00 V:13:30		
	FC8	5 mdp	1.20			
	FDB	10 mdp	0.65			
	FR2	NA	1.40			
	MB	NA	1.35			
	MC8	5 mdp	0.90			
	MD8	10 mdp	0.65			
	MR2	NA	1.40			
	XB	NA	1.35			
	XC8	5 mdp	0.90			
VECTPZO mxAAAf mxS3 C: MD V14 Dias	F14	NA	1.35	C:14:00 V:13:30		
	FC14	5 mdp	1.20			
	FD14	10 mdp	0.75			
	FR2	NA	1.50			
	M14	NA	1.35			
	MC14	5 mdp	0.90			
	MD14	10 mdp	0.65			
	MR2	NA	1.50			
	X14	NA	1.35			
	XC14	5 mdp	0.90			

CARTERA DE FONDOS					
DEUDA					
Fondo	Serie	M Mínimo	Fee	Correaje*	Horario
INCOME mxAAAf mxS2 48 Hrs	F	NA	1.40	0.00	C/V:13:30
	FA	2 mdp	1.25	0.00	
	FC	5 mdp	1.15	0.00	
	FD	10 mdp	0.75	0.00	
	M	NA	1.25	0.00	
	MC	5 mdp	0.85	0.00	
	MD	10 mdp	0.60	0.00	
	X	NA	1.60	0.00	
	XC	5 mdp	0.85	0.00	
	XD	10 mdp	0.60	0.00	
RENTA VARIABLE					
Fondo	Serie	M Mínimo	Fee	Correaje*	Horario
EQUITY 48 Hrs	F	NA	2.00	0.00	C/V:13:00
	F+	250 mil	1.00	0.00	
	M	NA	2.00	0.00	
	M+	250 mil	1.00	0.00	
	X	NA	2.00	0.00	
BALANCE 48 Hrs	F	NA	1.50	0.00	C/V:12:30
	FA	2 mdp	1.25	0.00	
	FC	5 mdp	1.00	0.00	
	FD	10 mdp	0.75	0.00	
	M	NA	1.50	0.00	
	MD	10 mdp	0.75	0.00	
	X	NA	1.50	0.00	
	XC	5 mdp	1.00	0.00	
	XD	10 mdp	0.30	0.00	
	DYNAMIC 48 Hrs	F	NA	3.00	
F+		250 mil	2.00	0.00	
FP		500 mil	1.00	0.00	
FE		NA	0.50	0.00	
M		NA	2.50	0.00	
M+		250 mil	2.00	0.00	
MP		500 mil	1.00	0.00	
X		NA	2.50	0.00	
XP		500 mil	1.00	0.00	
COBERTURA					
Fondo	Serie	M Mínimo	Fee	Correaje*	Horario
VECTCOB mxAAAf mxS5 48 hrs	F	50 mil	1.10		C/V:13:30
	F-	NA	1.65		
	FD	10 mdp	0.55		
	FR	NA	0.10		
	M	NA	1.10		
	MD	10 mdp	0.55		
	X	NA	1.10		
	XD	10 mdp	0.55		
CO-DISTRIBUCIÓN					
Fondo	Serie	M Mínimo	Fee	Correaje*	Horario
NAFCDV1 mxAAA mxS4 48 Hrs	F3	NA	1.50	0.00	C/V:12:30
	M3	NA	0.80	0.00	
	X3	NA	0.50	0.00	
NAFMEX7 mxAAAf mxS5 24 Hrs	PM3	NA	0.80	0.00	C/V:12:30
	PX3	100 mdp	1.00	0.00	
NAFINTR mxAAAf mxS4 48 Hrs	F3	NA	1.50	0.00	C/V:12:30
	M3	NA	1.25	0.00	
	X3	NA	1.15	0.00	
TEHGBIA mxAAf mxS6 72 Hrs	BF2	NA	1.00	0.00	C/V:11:30
	BM2	NA	1.00	0.00	
	BE2	NA	0.75	0.00	
RENTA VARIABLE					
Fondo	Serie	M Mínimo	Fee	Correaje*	Horario
HGLOBALV 48 Hrs	B-F1	NA	2.50	1.70	C/V:11:30
	B-M1	NA	2.50	1.70	
SURUSD C:24 Hrs V: 48 Hrs	BDF	NA	1.30	NA	C/V:11:30
FT-EURO 48 Hrs	BF2	NA	1.30	NA	C/V:11:30
	BM1	NA	1.50	1.70	

RENTA VARIABLE						
NACIONAL						
Fondo	Serie	M Mínimo	Fee	Correaje*	Horario	
VECTIND 48 Hrs	F	NA	2.00	1.70	C/V:13:00	
	F+	250 mil	1.00	1.70		
	M	NA	2.00	1.70		
	M+	250 mil	1.00	1.70		
	X	NA	2.00	1.70		
VECTPA 48 Hrs	F	NA	3.00	1.70	C/V:13:00	
	F+	250 mil	1.00	1.70		
	M	NA	3.00	1.70		
	M+	250 mil	1.00	1.70		
	X	NA	3.00	1.70		
VECTMIX 48 Hrs	F	NA	2.00	1.70	C/V:13:00	
	F+	250 mil	1.00	1.70		
	M	NA	2.00	1.70		
	M+	250 mil	1.00	1.70		
	X	NA	2.00	1.70		
VECTSIC 48 Hrs	F	NA	2.00	1.70	C/V:13:00	
	F+	250 mil	1.00	1.70		
	M	NA	2.00	1.70		
	M+	250 mil	1.00	1.70		
	X	NA	2.00	1.70		
NEXTGEN 48 Hrs	F	NA	2.00	1.70	C/V:13:00	
	F+	250 mil	1.00	1.70		
	FRA	NA	2.00	1.70		
	M	NA	2.00	1.70		
	M+	250 mil	1.00	1.70		
VECTUSA 48 Hrs	F	NA	2.00	1.70	C/V:13:00	
	F+	250 mil	1.00	1.70		
	M	NA	2.00	1.70		
	M+	250 mil	1.00	1.70		
	X	NA	2.00	1.70		
VECTUSD 48 Hrs	F	NA	0.90	0.00	C/V:13:00	
	F+	250 mil	0.75	0.00		
	M	NA	0.90	0.00		
	M+	250 mil	0.75	0.00		
	X	NA	0.90	0.00		
MXRATES 48 Hrs	F	NA	1.35	0.00	C/V:13:00	
	FC	5 mdp	1.10	0.00		
	FD	10 mdp	0.75	0.00		
	M	NA	1.35	0.00		
	MC	5 mdp	1.10	0.00		
MACHINE LEARNING <td colspan="5"></td>						
	RENTA VARIABLE					
	Fondo	Serie	M Mínimo	Fee	Correaje*	Horario
	COMMODQ 48 Hrs	F	NA	2.00	1.70	C/V:13:00
		F+	250 mil	1.00	1.70	
M		NA	2.00	1.70		
M+		250 mil	1.00	1.70		
X		NA	2.00	1.70		

\* Los montos mínimos corresponden al saldo en Estado de Cuenta del cliente.

\* C/V= Cobro por correaje. Método es 1.70%.

\* Compras y Ventas todos los días hábiles, excepto ventas en: NAFCDV1 (1er martes del mes), NAFINTR (martes), NAFMEX7 (miércoles), SURUSD (miercoles).

\* Fondos de distribución: se reconoce el 70% del fee excepto fondos de renta variable de Franklin Templeton, se reconoce el 62.50%, el fee que se reconoce por lo tanto es del 0.80%.

\* Fee y Correaje expresados en %