

DEUDA						
Fondo	Serie	M Mínimo	Fee	Horario		
VECTRF mxAAaf mxS1 Mismo Día	F0	NA	2.60	C:14:00 V: 13:30		
	F-0	2 mdp	1.40			
	FC0	5 mdp	1.15			
	FD0	10 mdp	0.75			
	F+0	100 mdp	0.32			
	FR2	NA	1.05			
	FS0	NA	0.50			
	M0	NA	2.60			
	M-0	2 mdp	1.15			
	MC0	5 mdp	0.80			
	MD0	10 mdp	0.60			
	M+0	100 mdp	0.32			
	X0	NA	2.60			
	X-0	2 mdp	1.75			
	XC0	5 mdp	0.85			
	XD0	10 mdp	0.65			
	X+0	100 mdp	0.30			
	VECTPRE mxAAaf mxS1 Mismo Día	F0	NA		1.40	C: 14:00 V: 13:30
F-0		NA	1.60			
FC0		5 mdp	1.15			
FD0		10 mdp	0.75			
F+0		100 mdp	0.32			
FR2		NA	1.05			
M0		NA	1.15			
M+0		100 mdp	0.32			
MC0		5 mdp	0.80			
MD0		10 mdp	0.60			
X0		NA	1.60			
X-0		NA	1.00			
X+0		100 mdp	0.30			
XC0		5 mdp	0.85			
XD0		10 mdp	0.65			
XS0		10 mdp	0.75			
XX0		200 mdp	0.20			
VECTMD mxAAaf mxS1 C: MD V:24 Hrs		F1	NA	1.40	C: 14:00 V: 13:30	
	FC1	5 mdp	1.15			
	FD1	10 mdp	0.75			
	*FV1	NA	1.70			
	M1	NA	1.30			
	MC1	5 mdp	0.85			
	MD1	10 mdp	0.65			
	X1	NA	1.30			
	XC1	5 mdp	0.85			
	XD1	10 mdp	0.65			
	*XV1	NA	1.70			
	VECTFI mxAAaf mxS2 C: MD V:7 Dias	F7	NA	1.60		C: 14:00 V: 13:30
		FC7	5 mdp	1.25		
		FD7	10 mdp	0.85		
		FR2	NA	1.45		
		M7	NA	1.60		
		MC7	5 mdp	1.25		
		MD7	10 mdp	0.85		
MR2		NA	1.45			
X7		NA	1.60			
XC7		5 mdp	1.15			
XD7		10 mdp	0.85			
X+7		30 mdp	0.70			
XR2		NA	1.45			
VECTTR mxAAaf mxS4 C: MD V:7 Dias		F7	NA	1.45	C: 14:00 V: 13:30	
		FC7	5 mdp	1.15		
		FD7	10 mdp	0.80		
		FR2	NA	1.60		
		M7	NA	1.50		
	MC7	5 mdp	1.05			
	MD7	10 mdp	0.75			
	MR2	NA	1.60			
	X7	NA	1.50			
	XC7	5 mdp	1.05			
	XD7	10 mdp	0.80			
	X+7	30 mdp	0.70			
	XR2	NA	1.60			
	VECTCOR mxAAaf mxS2 C: MD V:8 Dias	F8	NA	1.40		C: 14:00 V: 13:30
		FC8	5 mdp	1.25		
		FD8	10 mdp	0.70		
		FR2	NA	1.45		
		M8	NA	1.40		
MC8		5 mdp	0.95			
MD8		10 mdp	0.70			
MR2		NA	1.45			
X8		NA	1.40			
XC8		5 mdp	0.95			
XD8		10 mdp	0.70			
XR2		NA	1.45			
VECTPZO mxAAaf mxS3 C: MD V:14 Dias		F14	NA	1.40	C: 14:00 V: 13:30	
		FC14	5 mdp	1.25		
		FD14	10 mdp	0.80		
		FR2	NA	1.60		
		M14	NA	1.40		
		MC14	5 mdp	0.95		
	MD14	10 mdp	0.70			
	MR2	NA	1.60			
	X14	NA	1.40			
	XC14	5 mdp	0.95			
	XD14	10 mdp	0.60			
	X+14	30 mdp	0.40			
	XR2	NA	1.60			

CARTERA DE FONDOS							
DEUDA							
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario		
INCOME mxAAaf mxS2 48 Hrs	F	NA	1.45	0.00	C/V:13:30		
	FA	2 mdp	1.30	0.00			
	FC	5 mdp	1.20	0.00			
	FD	10 mdp	0.80	0.00			
	M	NA	1.30	0.00			
	MC	5 mdp	0.90	0.00			
	MD	10 mdp	0.65	0.00			
	X	NA	1.65	0.00			
	XC	5 mdp	0.90	0.00			
	XD	10 mdp	0.65	0.00			
	RENTA VARIABLE						
	EQUITY 24 Hrs	F	NA	2.20		0.00	C/V:13:00
F+		250 mil	1.10	0.00			
M		NA	2.20	0.00			
M+		250 mil	1.10	0.00			
X		NA	2.20	0.00			
X+		250 mil	1.10	0.00			
BALANCE 48 Hrs		F	NA	1.60	0.00	C/V:12:30	
		FA	2 mdp	1.35	0.00		
		FC	5 mdp	1.05	0.00		
		FD	10 mdp	0.80	0.00		
		FV	NA	1.85	0.00		
		M	NA	1.60	0.00		
	MD	10 mdp	0.80	0.00			
	X	NA	1.60	0.00			
	XC	5 mdp	1.05	0.00			
	XD	10 mdp	0.10	0.00			
	XV	NA	1.85	0.00			
	DYNAMIC 48 Hrs	F	NA	3.00	0.00		C/V:12:30
F+		250 mil	2.20	0.00			
FP		500 mil	1.10	0.00			
FE		NA	0.55	0.00			
M		NA	2.75	0.00			
M+		250 mil	2.20	0.00			
MP		500 mil	1.10	0.00			
X		NA	2.75	0.00			
XP		500 mil	1.10	0.00			
COBERTURA							
VECTCOB mxAAaf mxS5 48 hrs		F	50 mil	1.15		C/V:13:30	
		F-	NA	1.70			
	FD	10 mdp	0.60				
	FR	NA	0.11				
	M	NA	1.15				
	MD	10 mdp	0.60				
	X	NA	1.15				
	XD	10 mdp	0.60				
CO-DISTRIBUCIÓN							
DEUDA							
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario		
NAFCDVI 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 mxS2 24 Hrs	PM3	NA	0.80		0.00	
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			
TEMBIA mxAAaf 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	Corretaje*	Horario		
H+GLOBV 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			
	FT-EURO 48 Hrs	BF2	NA	1.30	NA		
BM1		NA	1.50	1.70			

RENTA VARIABLE					
NACIONAL					
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario
VECTIND 24 Hrs	F	NA	2.20	1.70	C/V:13:00
	F+	250 mil	1.10	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	2.20	1.70	
	X+	250 mil	1.10	1.70	
VECTPA 24 Hrs	F	NA	3.00	1.70	C/V:13:00
	F+	250 mil	1.10	1.70	
	M	NA	3.00	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	3.00	1.70	
	X+	250 mil	1.10	1.70	
INTERNACIONAL					
VECTMIX 24 Hrs	F	NA	2.20	1.70	C/V:13:00
	F+	250 mil	1.10	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	2.20	1.70	
	X+	250 mil	1.10	1.70	
VECTSIC 24 Hrs	F	NA	2.20	1.70	C/V:13:00
	F+	250 mil	1.10	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	2.20	1.70	
	X+	250 mil	1.10	1.70	
NEXTGEN 48 Hrs	F	NA	2.20	1.70	C/V:13:00
	F+	250 mil	1.10	1.70	
	FRA	NA	2.20	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	2.20	1.70	
VECTUSA 24 Hrs	F	NA	2.20	1.70	C/V:13:00
	F+	250 mil	1.10	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	2.20	1.70	
	X+	250 mil	1.10	1.70	
VECTUSD 48 Hrs	F	NA	0.95	0.00	C/V:13:00
	F+	250 mil	0.80	0.00	
	M	NA	0.95	0.00	
	M+	250 mil	0.85	0.00	
	X	NA	0.95	0.00	
	X+	250 mil	0.80	0.00	
MXRATES 48 Hrs	F	NA	1.40	0.00	C/V:13:00
	FC	5 mdp	1.15	0.00	
	FD	10 mdp	0.80	0.00	
	M	NA	1.40	0.00	
	MC	5 mdp	1.15	0.00	
	MD	10 mdp	0.80	0.00	
	X	NA	1.40	0.00	
	XC	5 mdp	1.15	0.00	
	XD	10 mdp	0.80	0.00	
	MACHINE LEARNING				
RENTA VARIABLE					
Fondo	Serie	M Mínimo	Fee	Corretaje*	Horario
COMMODOQ 48 hrs	F	NA	2.20	1.70	C/V:13:00
	F+	250 mil	1.10	1.70	
	M	NA	2.20	1.70	
	M+	250 mil	1.10	1.70	
	X	NA	2.20	1.70	
	X+	250 mil	1.10	1.70	

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

*C/V= Cobro por corretaje; Máximo es 1.70%.

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

*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 Corretaje expresados en %

*El Fee incluye el costo por administración y distribución.