



MÁS FONDOS  
AZIMUT GROUP

## AVISO A CLIENTES

02/08/2021

Estimado inversionista.

Con el objetivo de eficientar nuestro proceso de canalización de órdenes solicitadas por nuestros clientes, **a partir del próximo 16 de agosto, el horario para la recepción de instrucciones de operación de los fondos de inversión administrados por las siguientes operadoras se adelantará 5 minutos:**

| OPERADORAS          |             |           |               |           |                                |
|---------------------|-------------|-----------|---------------|-----------|--------------------------------|
| BANORTE             | BTG PACTUAL | CI FONDOS | COMPASS GROUP | GBM       | FRANKLIN TEMPLETON INVESTMENTS |
| NACIONAL FINANCIERA | MONEX       | VALMEX    | PRINCIPAL     | SANTANDER | SCOTIA FONDOS                  |

A continuación, encontrará el detalle del nuevo horario por cada fondo de inversión:

### Nuevos Horarios

| Fondo   | Operadora    | Horario de Cierre |            |
|---------|--------------|-------------------|------------|
|         |              | Anterior          | Nuevo      |
| NTEDLS  | BANORTE      | 1:15 p.m.         | 1:10 p.m.  |
| BTGALFA | BTG PACTUAL  | 1:45 p.m.         | 1:40 p.m.  |
| +CIPLUS | CI FONDOS    | 1:15 p.m.         | 1:10 p.m.  |
| I+CORP  | COMPASS      | 1:45 p.m.         | 1:40 p.m.  |
| I+PLAZO | COMPASS      | 12:45 p.m.        | 12:40 p.m. |
| CRECE+  | COMPASS      | 1:45 p.m.         | 1:40 p.m.  |
| FIBRA+  | COMPASS      | 1:45 p.m.         | 1:40 p.m.  |
| I+GLOBV | COMPASS      | 12:45 p.m.        | 12:40 p.m. |
| FT-REAL | F. TEMPLETON | 12:45 p.m.        | 12:40 p.m. |
| TEMGBIA | F. TEMPLETON | 12:45 p.m.        | 12:40 p.m. |
| FT-EMER | F. TEMPLETON | 12:45 p.m.        | 12:40 p.m. |
| FT-EURO | F. TEMPLETON | 12:45 p.m.        | 12:40 p.m. |
| FT-BOND | F. TEMPLETON | 12:45 p.m.        | 12:40 p.m. |
| FT-GLOB | F. TEMPLETON | 12:45 p.m.        | 12:40 p.m. |
| FT-USA1 | F. TEMPLETON | 12:45 p.m.        | 12:40 p.m. |
| GBMF2   | GBM          | 1:15 p.m.         | 1:10 p.m.  |
| GBMCRE  | GBM          | 1:30 p.m.         | 1:25 p.m.  |
| GBMDOL  | GBM          | 12:45 p.m.        | 12:40 p.m. |
| GBMINF  | GBM          | 1:30 p.m.         | 1:25 p.m.  |
| GBMMOD  | GBM          | 1:30 p.m.         | 1:25 p.m.  |
| MONEXIN | MONEX        | 1:15 p.m.         | 1:10 p.m.  |
| NAFCDVI | NAFINSA      | 12:45 p.m.        | 12:40 p.m. |



MÁS FONDOS  
AZIMUT GROUP

## AVISO A CLIENTES

| Fondo      | Operadora | Horario de Cierre |            |
|------------|-----------|-------------------|------------|
|            |           | Anterior          | Nuevo      |
| NAFGUBD    | NAFINSA   | 12:45 p.m.        | 12:40 p.m. |
| NAFINTR    | NAFINSA   | 12:45 p.m.        | 12:40 p.m. |
| NAFMEX7    | NAFINSA   | 12:45 p.m.        | 12:40 p.m. |
| ENERFIN    | NAFINSA   | 12:45 p.m.        | 12:40 p.m. |
| NAFINDX    | NAFINSA   | 2:15 p.m.         | 2:10 p.m.  |
| LIQUIDO X3 | PRINCIPAL | 1:15 p.m.         | 1:10 p.m.  |
| LIQUIDO X1 | PRINCIPAL | 1:45 p.m.         | 1:40 p.m.  |
| LIQUIDO M1 | PRINCIPAL | 1:45 p.m.         | 1:40 p.m.  |
| PRINFGU    | PRINCIPAL | 1:15 p.m.         | 1:10 p.m.  |
| PEMERGE    | PRINCIPAL | 1:15 p.m.         | 1:10 p.m.  |
| PRGLOB     | PRINCIPAL | 1:15 p.m.         | 1:10 p.m.  |
| PRINLS0    | PRINCIPAL | 1:15 p.m.         | 1:10 p.m.  |
| PRINLS1    | PRINCIPAL | 1:15 p.m.         | 1:10 p.m.  |
| PRINLS2    | PRINCIPAL | 1:15 p.m.         | 1:10 p.m.  |
| PRINLS3    | PRINCIPAL | 1:15 p.m.         | 1:10 p.m.  |
| PRINRVA    | PRINCIPAL | 1:15 p.m.         | 1:10 p.m.  |
| STER10P    | SANTANDER | 1:45 p.m.         | 1:40 p.m.  |
| STERGOB    | SANTANDER | 1:45 p.m.         | 1:40 p.m.  |
| STRGOB2    | SANTANDER | 1:45 p.m.         | 1:40 p.m.  |
| ST&ER-7    | SANTANDER | 12:45 p.m.        | 12:40 p.m. |
| STEREAL    | SANTANDER | 12:45 p.m.        | 12:40 p.m. |
| SAM-SWT    | SANTANDER | 12:45 p.m.        | 12:40 p.m. |
| ST&ER-C    | SANTANDER | 1:15 p.m.         | 1:10 p.m.  |
| STERDOW    | SANTANDER | 1:15 p.m.         | 1:10 p.m.  |
| STERNDQ    | SANTANDER | 1:15 p.m.         | 1:10 p.m.  |
| STER-OP    | SANTANDER | 1:15 p.m.         | 1:10 p.m.  |
| USA-EQ     | SANTANDER | 1:15 p.m.         | 1:10 p.m.  |
| SCOTILP    | SCOTIA    | 1:15 p.m.         | 1:10 p.m.  |
| SCOTEUR    | SCOTIA    | 9:45 a.m.         | 9:40 p.m.  |
| SCOTUSA    | SCOTIA    | 1:45 p.m.         | 1:40 p.m.  |
| VALMXA     | VALMEX    | 12:45 p.m.        | 12:40 p.m. |
| VALMXES    | VALMEX    | 9:15 a.m.         | 9:10 a.m.  |
| VLMXTEC    | VALMEX    | 1:45 p.m.         | 1:40 p.m.  |