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| **Nombre del fondo**  **Y**  **clave** | **Cerrada o**  **abierta** | **Discrecional o**  **no discrecional** | **Tipo** | **Liquidez** | **Cartera de inversión** | **Monto mínimo de apertura** | **Persona física**  **o persona moral** | **Tasa neta de rendimiento en el último año** | **Calificación del fondo** |
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