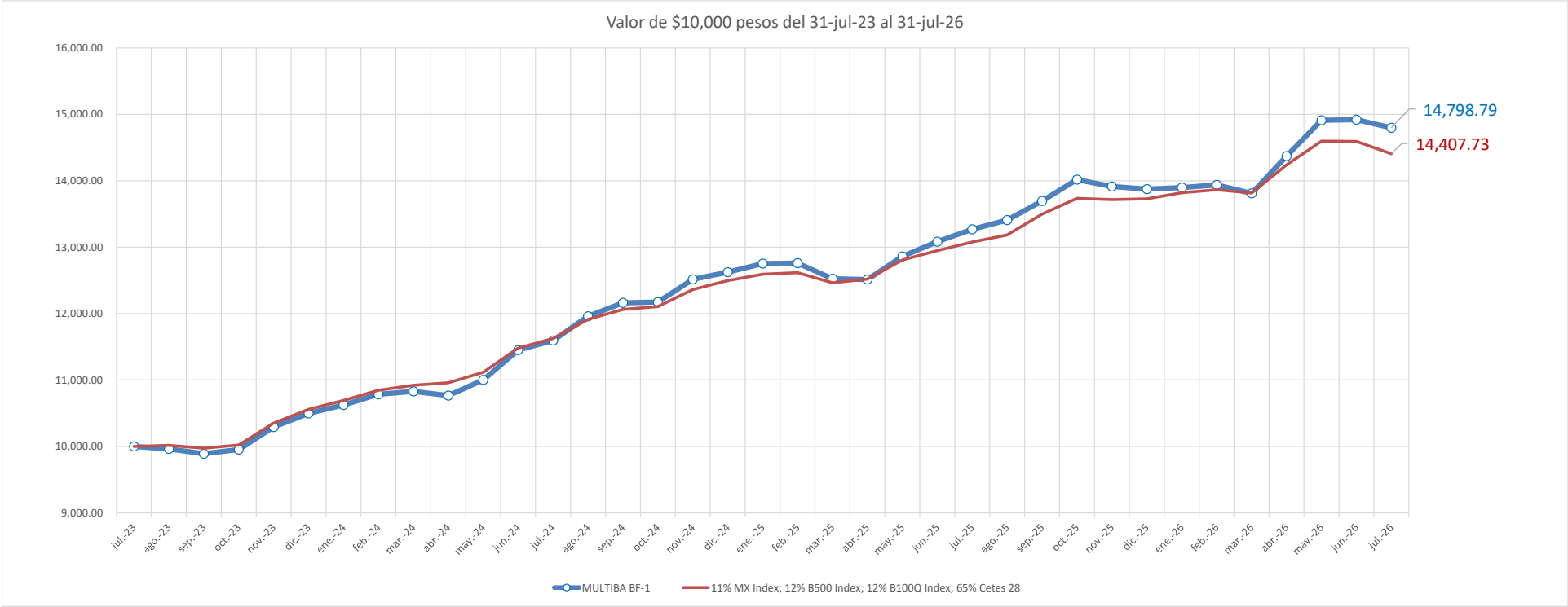


MULTIBA DESEMPEÑO DEL FONDO Y BENCHMARK

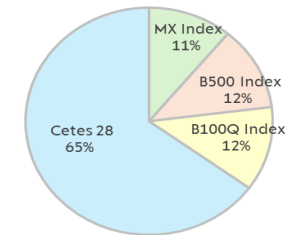


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Fecha	13							12		
	MULTIBA BF-1							11% MX Index; 12% B500 Index; 12% B100Q Index; 65% Cetes 28		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/07/2023	1.296147						10,000.00	10,749.13		10,000.00
31/08/2023	1.288776	(0.57%)	0.994313	1.002031	0.996333	(0.37%)	9,963.33	10,766.82	0.16%	10,016.46
29/09/2023	1.276662	(0.94%)	0.990600	1.002122	0.992703	(0.73%)	9,890.63	10,721.14	(0.42%)	9,973.96
31/10/2023	1.282129	0.43%	1.004282	1.002137	1.006428	0.64%	9,954.20	10,773.41	0.49%	10,022.58
30/11/2023	1.323061	3.19%	1.031925	1.002069	1.034061	3.41%	10,293.25	11,126.94	3.28%	10,351.48
29/12/2023	1.346600	1.78%	1.017791	1.002068	1.019896	1.99%	10,498.05	11,349.87	2.00%	10,558.87
31/01/2024	1.359798	0.98%	1.009801	1.002224	1.012047	1.20%	10,624.52	11,494.71	1.28%	10,693.61
29/02/2024	1.380201	1.50%	1.015004	1.000000	1.015004	1.50%	10,783.93	11,659.39	1.43%	10,846.82
27/03/2024	1.383062	0.21%	1.002073	1.002217	1.004294	0.43%	10,830.24	11,738.59	0.68%	10,920.50
30/04/2024	1.371694	(0.82%)	0.991781	1.002376	0.994137	(0.59%)	10,766.74	11,778.66	0.34%	10,957.78
31/05/2024	1.398343	1.94%	1.019428	1.002367	1.021841	2.18%	11,001.90	11,948.67	1.44%	11,115.94
28/06/2024	1.451810	3.82%	1.038236	1.002463	1.040793	4.08%	11,450.71	12,341.81	3.29%	11,481.68
31/07/2024	1.466923	1.04%	1.010410	1.002133	1.012565	1.26%	11,594.58	12,495.03	1.24%	11,624.22
30/08/2024	1.509600	2.91%	1.029093	1.002366	1.031527	3.15%	11,960.13	12,805.99	2.49%	11,913.51
30/09/2024	1.531324	1.44%	1.014391	1.002424	1.016849	1.68%	12,161.65	12,967.60	1.26%	12,063.86
31/10/2024	1.529307	(0.13%)	0.998683	1.002254	1.000934	0.09%	12,173.01	13,012.05	0.34%	12,105.21
29/11/2024	1.568729	2.58%	1.025778	1.002289	1.028126	2.81%	12,515.38	13,288.56	2.13%	12,362.45
31/12/2024	1.578458	0.62%	1.006202	1.002360	1.008577	0.86%	12,622.72	13,432.09	1.08%	12,495.98
31/01/2025	1.591001	0.79%	1.007946	1.002358	1.010323	1.03%	12,753.02	13,536.84	0.78%	12,593.43
28/02/2025	1.587776	(0.20%)	0.997973	1.002542	1.000510	0.05%	12,759.53	13,563.10	0.19%	12,617.86
31/03/2025	1.555416	(2.04%)	0.979619	1.002093	0.981669	(1.83%)	12,525.64	13,396.85	(1.23%)	12,463.20
30/04/2025	1.550265	(0.33%)	0.996688	1.002249	0.998930	(0.11%)	12,512.24	13,457.79	0.45%	12,519.89
30/05/2025	1.589753	2.55%	1.025472	1.002379	1.027912	2.79%	12,861.48	13,766.16	2.29%	12,806.77
30/06/2025	1.613312	1.48%	1.014819	1.002377	1.017231	1.72%	13,083.09	13,919.95	1.12%	12,949.83
31/07/2025	1.632547	1.19%	1.011923	1.002220	1.014169	1.42%	13,268.47	14,058.18	0.99%	13,078.43
29/08/2025	1.645976	0.82%	1.008226	1.002369	1.010614	1.06%	13,409.30	14,171.40	0.81%	13,183.76
30/09/2025	1.677133	1.89%	1.018929	1.002375	1.021349	2.13%	13,695.58	14,508.19	2.38%	13,497.08
31/10/2025	1.712855	2.13%	1.021299	1.002289	1.023637	2.36%	14,019.31	14,763.67	1.76%	13,734.75
28/11/2025	1.695842	(0.99%)	0.990067	1.002500	0.992543	(0.75%)	13,914.76	14,744.22	(0.13%)	13,716.66
31/12/2025	1.687213	(0.51%)	0.994912	1.002135	0.997036	(0.30%)	13,873.52	14,758.09	0.09%	13,729.57
30/01/2026	1.686200	(0.06%)	0.999400	1.002442	1.001840	0.18%	13,899.04	14,855.33	0.66%	13,820.02
27/02/2026	1.686482	0.02%	1.000167	1.002621	1.002788	0.28%	13,937.80	14,902.58	0.32%	13,863.98
31/03/2026	1.667459	(1.13%)	0.988720	1.002256	0.990950	(0.90%)	13,811.67	14,851.17	(0.34%)	13,816.16
30/04/2026	1.730671	3.79%	1.037909	1.002500	1.040504	4.05%	14,371.09	15,305.61	3.06%	14,238.93
29/05/2026	1.790811	3.47%	1.034750	1.002744	1.037588	3.76%	14,911.28	15,690.34	2.51%	14,596.84
30/06/2026	1.787742	(0.17%)	0.998286	1.002312	1.000595	0.06%	14,920.15	15,685.68	(0.03%)	14,592.51
31/07/2026	1.768789	(1.06%)	0.989398	1.002494	0.991866	(0.81%)	14,798.79	15,487.06	(1.27%)	14,407.73

Fuente: Elaboración propia con datos de Reuters y de www.banxico.org.mx

Estructura del Benchmark



MULTIBA Carteras al cierre del 31-jul-26

