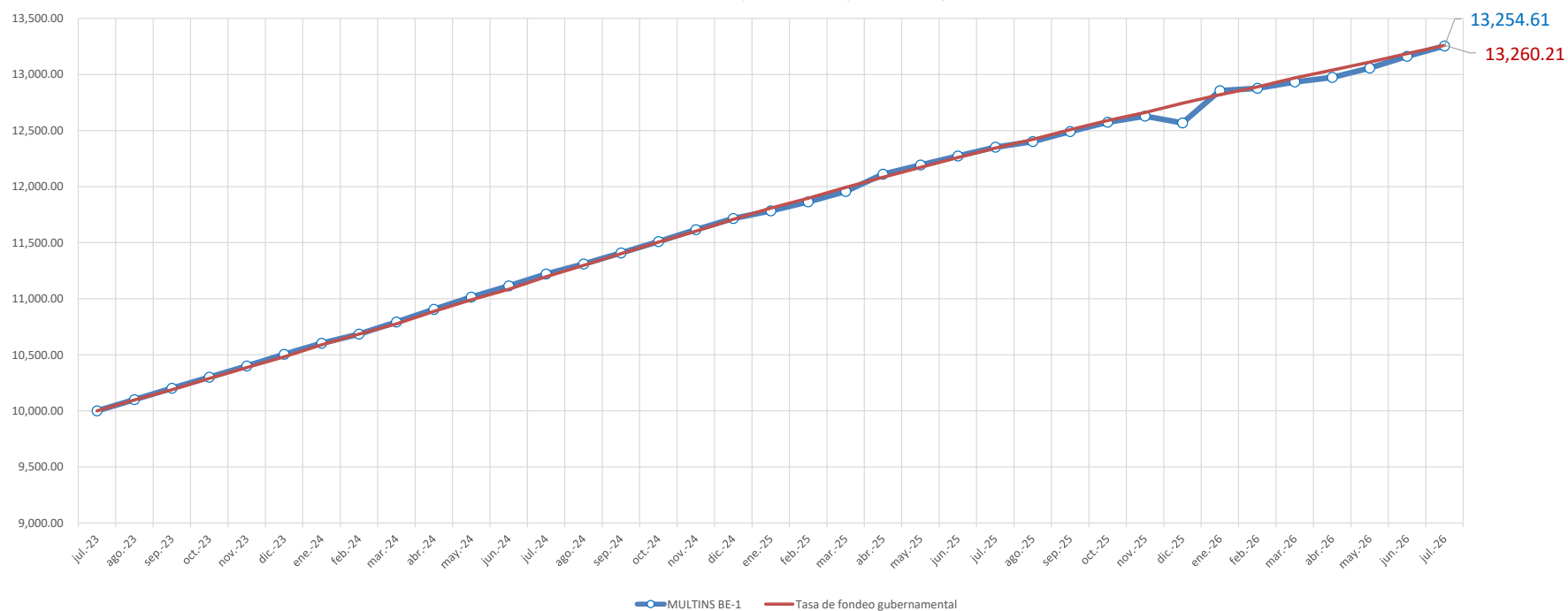


MULTINS DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 pesos del 31-jul-23 al 31-jul-26



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

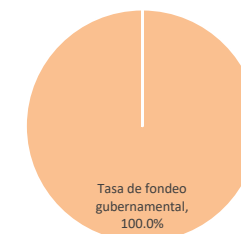
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Fecha	MULTINS BE-1							Tasa de fondeo gubernamental		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
31/07/2023	3.050079						10,000.00	15,583.91		10,000.00
31/08/2023	3.077095	0.89%	1.008857	1.001151	1.010019	1.00%	10,100.19	15,734.74	0.97%	10,096.79
29/09/2023	3.104402	0.89%	1.008874	1.001144	1.010028	1.00%	10,201.48	15,877.34	0.91%	10,188.29
31/10/2023	3.130772	0.85%	1.008494	1.001148	1.009652	0.97%	10,299.94	16,036.11	1.00%	10,290.17
30/11/2023	3.157533	0.85%	1.008548	1.001118	1.009676	0.97%	10,399.60	16,186.58	0.94%	10,386.73
29/12/2023	3.185769	0.89%	1.008942	1.001110	1.010063	1.01%	10,504.25	16,333.67	0.91%	10,481.11
31/01/2024	3.211490	0.81%	1.008074	1.001311	1.009396	0.94%	10,602.94	16,502.26	1.03%	10,589.29
29/02/2024	3.236065	0.77%	1.007652	1.000000	1.007652	0.77%	10,684.08	16,651.81	0.91%	10,685.26
27/03/2024	3.263096	0.84%	1.008353	1.001713	1.010080	1.01%	10,791.77	16,791.81	0.84%	10,775.10
30/04/2024	3.291848	0.88%	1.008811	1.001711	1.010538	1.05%	10,905.49	16,966.42	1.04%	10,887.14
31/05/2024	3.320880	0.88%	1.008819	1.001156	1.009986	1.00%	11,014.40	17,127.27	0.95%	10,990.36
28/06/2024	3.346493	0.77%	1.007713	1.001316	1.009039	0.90%	11,113.96	17,273.94	0.86%	11,084.47
31/07/2024	3.375039	0.85%	1.008530	1.001048	1.009587	0.96%	11,220.51	17,448.27	1.01%	11,196.34
30/08/2024	3.397951	0.68%	1.006789	1.001118	1.007915	0.79%	11,309.32	17,605.89	0.90%	11,297.48
30/09/2024	3.417471	0.57%	1.005745	1.002964	1.008726	0.87%	11,408.00	17,768.56	0.92%	11,401.87
31/10/2024	3.436304	0.55%	1.005511	1.003372	1.008902	0.89%	11,509.55	17,929.53	0.91%	11,505.16
29/11/2024	3.455033	0.55%	1.005450	1.003702	1.009172	0.92%	11,615.12	18,080.03	0.84%	11,601.73
31/12/2024	3.473111	0.52%	1.005232	1.003451	1.008701	0.87%	11,716.18	18,244.76	0.91%	11,707.43
31/01/2025	3.481930	0.25%	1.002539	1.003202	1.005749	0.57%	11,783.54	18,401.86	0.86%	11,808.25
28/02/2025	3.480149	(0.05%)	0.999489	1.007413	1.006897	0.69%	11,864.81	18,538.98	0.75%	11,896.23
31/03/2025	3.478321	(0.05%)	0.999475	1.008213	1.007683	0.77%	11,955.97	18,689.68	0.81%	11,992.93
30/04/2025	3.492119	0.40%	1.003967	1.008905	1.012907	1.29%	12,110.29	18,830.16	0.75%	12,083.08
30/05/2025	3.504500	0.35%	1.003545	1.003296	1.006853	0.69%	12,193.28	18,967.47	0.73%	12,171.19
30/06/2025	3.514589	0.29%	1.002879	1.003624	1.006514	0.65%	12,272.71	19,105.48	0.73%	12,259.75
31/07/2025	3.523864	0.26%	1.002639	1.003841	1.006490	0.65%	12,352.36	19,236.93	0.69%	12,344.10
29/08/2025	3.522597	(0.04%)	0.999640	1.004392	1.004031	0.40%	12,402.15	19,358.11	0.63%	12,421.86
30/09/2025	3.522928	0.01%	1.000094	1.007098	1.007193	0.72%	12,491.36	19,491.64	0.69%	12,507.54
31/10/2025	3.522565	(0.01%)	0.999897	1.006762	1.006658	0.67%	12,574.53	19,618.20	0.65%	12,588.75
28/11/2025	3.511598	(0.31%)	0.996887	1.007440	1.004303	0.43%	12,628.64	19,730.19	0.57%	12,660.62
31/12/2025	3.463522	(1.37%)	0.986309	1.009030	0.995216	(0.48%)	12,568.22	19,860.59	0.66%	12,744.30
30/01/2026	3.470303	0.20%	1.001958	1.020844	1.022842	2.28%	12,855.30	19,976.94	0.59%	12,818.96
27/02/2026	3.461169	(0.26%)	0.997368	1.004347	1.001703	0.17%	12,877.20	20,086.17	0.55%	12,889.05
31/03/2026	3.447164	(0.40%)	0.995954	1.008364	1.004284	0.43%	12,932.36	20,210.62	0.62%	12,968.90
30/04/2026	3.422852	(0.71%)	0.992947	1.010359	1.003233	0.32%	12,974.17	20,319.93	0.54%	13,039.04
29/05/2026	3.398151	(0.72%)	0.992784	1.013673	1.006358	0.64%	13,056.66	20,431.88	0.55%	13,110.88
30/06/2026	3.383647	(0.43%)	0.995732	1.012365	1.008044	0.80%	13,161.69	20,549.56	0.58%	13,186.40
31/07/2026	3.374294	(0.28%)	0.997236	1.009851	1.007060	0.71%	13,254.61	20,664.58	0.56%	13,260.21

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

Estructura del Benchmark



MULTINS Carteras al cierre del 31-jul-26

