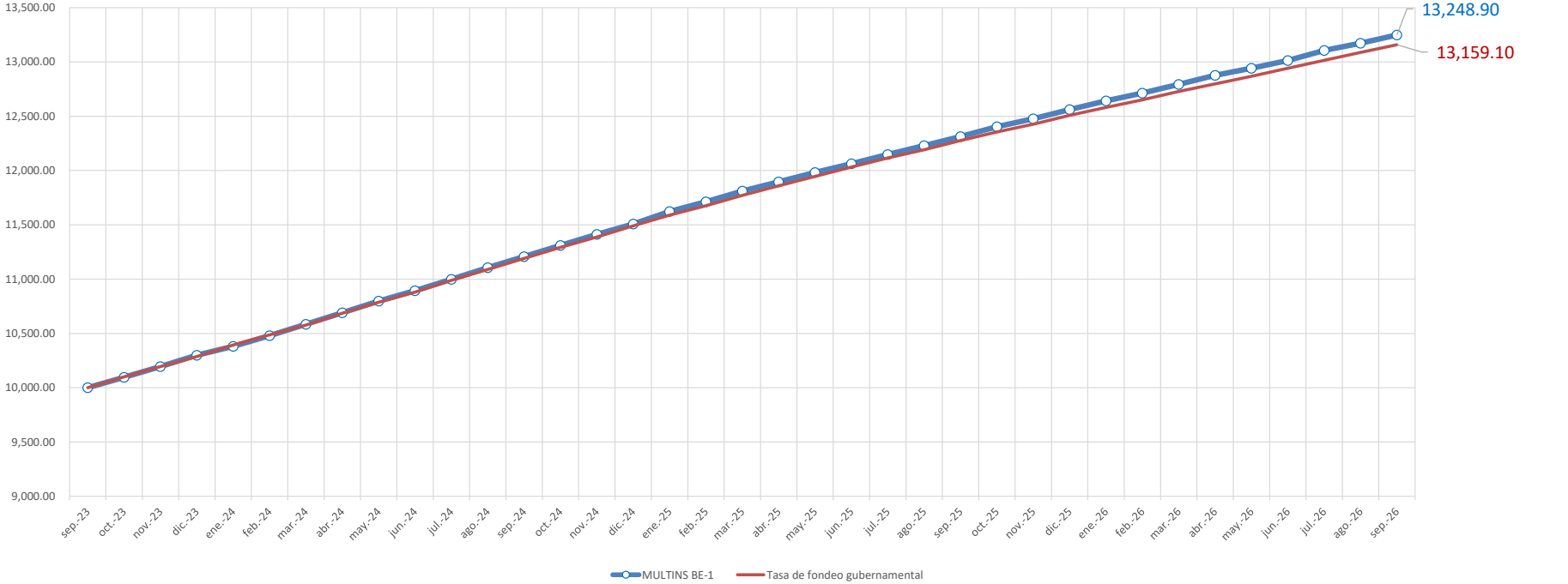


MULTINS DESEMPEÑO DEL FONDO Y BENCHMARK

Valor de \$10,000 pesos del 29-sep-23 al 30-sep-26



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

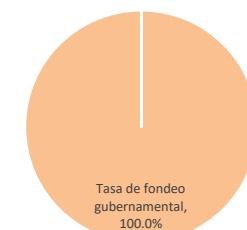
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Fecha	MULTINS BE-1							Tasa de fondeo gubernamental		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Valor de \$10,000 en el fondo	Precio	Rendimiento bruto	Valor de \$10,000 en el fondo
29/09/2023	3.104402						10,000.00	15,877.34		10,000.00
31/10/2023	3.130772	0.85%	1.008494	1.001118	1.009622	0.96%	10,096.22	16,036.11	1.00%	10,100.00
30/11/2023	3.157533	0.85%	1.008548	1.001110	1.009668	0.97%	10,193.83	16,186.58	0.94%	10,194.77
29/12/2023	3.185769	0.89%	1.008942	1.001311	1.010265	1.03%	10,298.47	16,333.67	0.91%	10,287.41
31/01/2024	3.211490	0.81%	1.008074	1.000000	1.008074	0.81%	10,381.62	16,502.26	1.03%	10,393.59
29/02/2024	3.236065	0.77%	1.007652	1.001713	1.009378	0.94%	10,478.98	16,651.81	0.91%	10,487.78
27/03/2024	3.263096	0.84%	1.008353	1.001711	1.010079	1.01%	10,584.60	16,791.81	0.84%	10,575.96
30/04/2024	3.291848	0.88%	1.008811	1.001156	1.009978	1.00%	10,690.21	16,966.42	1.04%	10,685.93
31/05/2024	3.320880	0.88%	1.008819	1.001316	1.010147	1.01%	10,798.68	17,127.27	0.95%	10,787.24
28/06/2024	3.346493	0.77%	1.007713	1.001048	1.008769	0.88%	10,893.38	17,273.94	0.86%	10,879.62
31/07/2024	3.375039	0.85%	1.008530	1.001118	1.009658	0.97%	10,998.59	17,448.27	1.01%	10,989.42
30/08/2024	3.397951	0.68%	1.006789	1.002964	1.009773	0.98%	11,106.08	17,605.89	0.90%	11,088.69
30/09/2024	3.417471	0.57%	1.005745	1.003372	1.009136	0.91%	11,207.55	17,768.56	0.92%	11,191.15
31/10/2024	3.436304	0.55%	1.005511	1.003702	1.009233	0.92%	11,311.02	17,929.53	0.91%	11,292.53
29/11/2024	3.455033	0.55%	1.005450	1.003451	1.008920	0.89%	11,411.91	18,080.03	0.84%	11,387.32
31/12/2024	3.473111	0.52%	1.005232	1.003202	1.008451	0.85%	11,508.35	18,244.76	0.91%	11,491.07
31/01/2025	3.481930	0.25%	1.002539	1.007413	1.009971	1.00%	11,623.10	18,401.86	0.86%	11,590.02
28/02/2025	3.480149	(0.05%)	0.999489	1.008213	1.007697	0.77%	11,712.56	18,538.98	0.75%	11,676.38
31/03/2025	3.478321	(0.05%)	0.999475	1.008905	1.008375	0.84%	11,810.65	18,689.68	0.81%	11,771.29
30/04/2025	3.492119	0.40%	1.003967	1.003296	1.007276	0.73%	11,896.59	18,830.16	0.75%	11,859.77
30/05/2025	3.504500	0.35%	1.003545	1.003624	1.007183	0.72%	11,982.04	18,967.47	0.73%	11,946.25
30/06/2025	3.514589	0.29%	1.002879	1.003841	1.006731	0.67%	12,062.69	19,105.48	0.73%	12,033.18
31/07/2025	3.523864	0.26%	1.002639	1.004392	1.007043	0.70%	12,147.65	19,236.93	0.69%	12,115.97
29/08/2025	3.522597	(0.04%)	0.999640	1.007098	1.006736	0.67%	12,229.47	19,358.11	0.63%	12,192.29
30/09/2025	3.522928	0.01%	1.000094	1.006762	1.006856	0.69%	12,313.32	19,491.64	0.69%	12,276.39
31/10/2025	3.522565	(0.01%)	0.999897	1.007440	1.007336	0.73%	12,403.65	19,618.20	0.65%	12,356.10
28/11/2025	3.511598	(0.31%)	0.996887	1.009030	1.005888	0.59%	12,476.69	19,730.19	0.57%	12,426.64
31/12/2025	3.463522	(1.37%)	0.986309	1.020844	1.006868	0.69%	12,562.37	19,860.59	0.66%	12,508.77
30/01/2026	3.470303	0.20%	1.001958	1.004347	1.006313	0.63%	12,641.68	19,976.94	0.59%	12,582.05
27/02/2026	3.461169	(0.26%)	0.997368	1.008364	1.005710	0.57%	12,713.86	20,086.17	0.55%	12,650.84
31/03/2026	3.447164	(0.40%)	0.995954	1.010359	1.006271	0.63%	12,793.59	20,210.62	0.62%	12,729.22
30/04/2026	3.422852	(0.71%)	0.992947	1.013673	1.006524	0.65%	12,877.05	20,319.93	0.54%	12,798.07
29/05/2026	3.398151	(0.72%)	0.992784	1.012365	1.005059	0.51%	12,942.20	20,431.88	0.55%	12,868.58
30/06/2026	3.383647	(0.43%)	0.995732	1.009851	1.005541	0.55%	13,013.91	20,549.56	0.58%	12,942.70
31/07/2026	3.374294	(0.28%)	0.997236	1.009851	1.007060	0.71%	13,105.79	20,664.58	0.56%	13,015.14
31/08/2026	3.360780	(0.40%)	0.995995	1.009203	1.005161	0.52%	13,173.43	20,780.25	0.56%	13,087.99
30/09/2026	3.343148	(0.52%)	0.994754	1.011033	1.005729	0.57%	13,248.90	20,893.15	0.54%	13,159.10

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

Estructura del Benchmark



MULTINS Carteras al cierre del 30-sep-26

