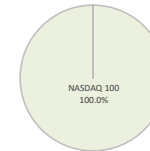


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



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Fecha	MVFANG+ BF-1						NASDAQ 100		
	Precio	Rendimiento neto	Factor de rendimiento neto	Factor de gastos	Factor de rendimiento bruto	Rendimiento bruto	Precio	Rendimiento neto	Valor de \$10,000 en el fondo
30/11/2022	0.767846						232,277.60		10,000.00
30/12/2022	0.710711	(7.44%)	0.925591	1.001756	0.927216	(7.28%)	9,272.16	213,422.72	9,188.26
31/01/2023	0.769272	8.24%	1.082398	1.001894	1.084448	8.44%	10,055.17	227,988.24	6,82%
28/02/2023	0.750766	(2.41%)	0.975943	1.002489	0.978372	(2.16%)	9,837.70	220,675.39	(3.21%)
31/03/2023	0.809869	7.87%	1.078724	1.002598	1.081526	8.15%	10,639.73	237,529.26	7.64%
28/04/2023	0.798984	(1.34%)	0.986560	1.001950	0.988484	(1.15%)	10,517.20	238,271.45	0.31%
31/05/2023	0.852468	6.69%	1.066940	1.000000	1.066940	6.69%	11,221.22	252,134.90	5.82%
30/06/2023	0.882607	3.54%	1.035355	1.002526	1.037970	3.80%	11,647.29	259,801.25	3.04%
31/07/2023	0.897082	1.64%	1.016400	1.001998	1.018431	1.84%	11,861.97	263,838.34	1.55%
31/08/2023	0.894186	(0.32%)	0.996772	1.002006	0.998771	(0.12%)	11,847.39	264,373.92	0.20%
29/09/2023	0.858834	(3.95%)	0.960465	1.002314	0.962687	(3.73%)	11,405.33	256,455.80	(3.00%)
31/10/2023	0.863987	0.60%	1.006000	1.001934	1.007945	0.79%	11,495.95	259,743.54	1.28%
30/11/2023	0.926905	7.28%	1.072823	1.002042	1.075014	7.50%	12,358.30	277,290.38	6.76%
29/12/2023	0.944302	1.88%	1.018769	1.002845	1.021667	2.17%	12,626.07	285,478.84	2.95%
31/01/2024	0.965895	2.29%	1.022867	1.000000	1.022867	2.29%	12,914.79	293,622.55	2.85%
29/02/2024	1.013160	4.89%	1.048934	1.001995	1.051026	5.10%	13,573.78	307,725.23	4.80%
27/03/2024	0.999236	(1.37%)	0.986257	1.002384	0.988608	(1.14%)	13,419.15	302,776.45	(1.61%)
30/04/2024	0.985378	(1.39%)	0.986131	1.002040	0.988144	(1.19%)	13,260.05	298,703.24	(1.35%)
31/05/2024	1.042074	5.75%	1.057537	1.002109	1.059768	5.98%	14,052.58	314,533.60	5.30%
28/06/2024	1.182376	13.46%	1.134637	1.002197	1.137130	13.71%	15,979.61	359,924.92	14.43%
31/07/2024	1.191534	0.77%	1.007745	1.002196	1.009959	1.00%	16,138.75	360,760.76	0.23%
30/08/2024	1.264166	6.10%	1.060957	1.002094	1.063178	6.32%	17,158.36	385,673.26	6.91%
30/09/2024	1.288749	1.94%	1.019446	1.002281	1.021771	2.18%	17,531.92	395,037.05	2.43%
31/10/2024	1.300879	0.94%	1.009412	1.002022	1.011454	1.15%	17,732.73	398,025.11	0.76%
29/11/2024	1.392829	7.07%	1.070683	1.002028	1.072855	7.29%	19,024.64	426,165.28	7.07%
31/12/2024	1.429877	2.66%	1.020599	1.002450	1.029115	2.91%	19,578.54	438,795.13	2.96%
31/01/2025	1.425120	(0.33%)	0.996673	1.002164	0.998830	(0.12%)	19,555.63	444,318.53	1.26%
28/02/2025	1.377393	(3.35%)	0.966510	1.001805	0.968255	(3.17%)	18,934.83	429,763.52	(3.28%)
31/03/2025	1.257761	(8.69%)	0.913146	1.002333	0.915277	(8.47%)	17,330.61	394,444.74	(8.22%)
30/04/2025	1.224191	(2.67%)	0.973310	1.002131	0.975384	(2.46%)	16,903.99	383,858.12	(2.68%)
30/05/2025	1.316575	7.55%	1.075465	1.002023	1.077641	7.76%	18,216.44	413,923.50	7.83%
30/06/2025	1.375072	4.44%	1.044431	1.002138	1.046665	4.67%	19,066.50	425,580.68	2.82%
31/07/2025	1.422047	3.42%	1.034162	1.002029	1.036260	3.63%	19,757.85	438,079.56	2.94%
29/08/2025	1.421711	(0.02%)	0.999764	1.001898	1.001662	0.17%	19,790.68	436,966.86	(0.25%)
30/09/2025	1.475613	3.79%	1.037913	1.002214	1.040211	4.02%	20,586.49	452,006.58	3.44%
31/10/2025	1.568868	6.32%	1.063197	1.002004	1.065328	6.53%	21,931.36	480,433.64	6.29%
28/11/2025	1.494785	(4.72%)	0.952779	1.001716	0.954414	(4.56%)	20,931.60	465,338.92	(3.14%)

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

MVFANG+ Carteras al cierre del 28-nov-25

