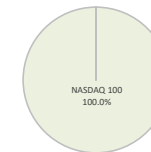


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

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
30/04/2021									
31/05/2021									
30/06/2021									
30/07/2021									
31/08/2021									
30/09/2021									
29/10/2021									
30/11/2021									
31/12/2021									
31/01/2022									
28/02/2022	0.946934						292,176.95		10,000.00
31/03/2022	0.958559	1.23%	1.012276	1.003355	1.015672	1.57%	10,156.72	295,153.95	10,101.89
29/04/2022	0.858107	(10.48%)	0.895205	1.003435	0.898280	(10.17%)	9,123.58	261,534.84	(11.39%) 8,951.25
31/05/2022	0.821239	(4.30%)	0.957036	1.004080	0.960940	(3.91%)	8,767.22	248,866.06	(4.84%) 8,517.65
30/06/2022	0.770148	(6.22%)	0.937788	1.003426	0.941001	(5.90%)	8,249.96	231,630.79	(6.93%) 7,927.76
29/07/2022	0.868712	12.80%	1.127981	1.003497	1.131925	13.19%	9,338.34	263,654.44	13.83% 9,023.79
31/08/2022	0.816606	(6.00%)	0.940019	1.003602	0.943405	(5.66%)	8,809.84	247,197.97	(6.24%) 8,460.56
30/09/2022	0.728779	(10.76%)	0.892449	1.003652	0.895708	(10.43%)	7,891.04	220,818.88	(10.67%) 7,557.71
31/10/2022	0.740995	1.68%	1.016762	1.003330	1.020148	2.01%	8,050.03	225,947.74	2.32% 7,733.25
30/11/2022	0.767846	3.62%	1.036236	1.003678	1.040047	4.00%	8,372.41	232,277.60	2.80% 7,949.89
30/12/2022	0.710711	(7.44%)	0.925591	1.003074	0.928436	(7.16%)	7,773.25	213,422.72	(8.12%) 7,304.57
31/01/2023	0.769272	8.24%	1.082398	1.004558	1.087331	8.73%	8,452.10	227,988.24	6.82% 7,803.09
28/02/2023	0.750766	(2.41%)	0.975943	1.004458	0.980295	(1.97%)	8,285.54	220,675.39	(3.21%) 7,552.80
31/03/2023	0.809869	7.87%	1.078724	1.003637	1.082647	8.26%	8,970.32	237,529.26	7.64% 8,129.64
28/04/2023	0.798984	(1.34%)	0.986560	1.003255	0.989771	(1.02%)	8,878.56	238,271.45	0.31% 8,155.04
31/05/2023	0.852468	6.69%	1.066940	1.000000	1.066940	6.69%	9,472.89	252,134.90	5.82% 8,629.53
30/06/2023	0.882607	3.54%	1.035355	1.004160	1.039662	3.97%	9,848.61	259,801.25	3.04% 8,891.91
31/07/2023	0.897082	1.64%	1.016400	1.003187	1.019639	1.96%	10,042.03	263,838.34	1.55% 9,030.09
31/08/2023	0.894186	(0.32%)	0.996772	1.003371	1.000131	0.01%	10,043.35	264,373.92	0.20% 9,048.42
29/09/2023	0.858834	(3.95%)	0.960465	1.003235	0.963572	(3.64%)	9,677.49	256,455.80	(3.00%) 8,777.41
31/10/2023	0.863987	0.60%	1.006000	1.003931	1.009954	1.00%	9,773.82	259,743.54	1.28% 8,889.94
30/11/2023	0.926905	7.28%	1.072823	1.003988	1.077102	7.71%	10,527.40	277,290.38	6.76% 9,490.49
29/12/2023	0.944302	1.88%	1.018769	1.003640	1.022477	2.25%	10,764.02	285,478.84	2.95% 9,770.75
31/01/2024	0.965895	2.29%	1.022867	1.000000	1.022867	2.29%	11,010.16	293,622.55	2.85% 10,049.48
29/02/2024	1.013160	4.89%	1.048934	1.003166	1.052255	5.23%	11,585.49	307,725.23	4.80% 10,532.15
27/03/2024	0.999236	(1.37%)	0.986257	1.003353	0.989564	(1.04%)	11,464.59	302,776.45	(1.61%) 10,362.78
30/04/2024	0.985378	(1.39%)	0.986131	1.003419	0.989503	(1.05%)	11,344.25	298,703.24	(1.35%) 10,223.37

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

MVFANG+ Cartera al cierre del 30-abr-24

