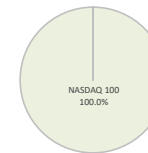


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

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
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									
31/03/2022	0.958559						295,153.95		10,000.00
29/04/2022	0.858107	(10.48%)	0.895205	1.003435	0.898280	(10.17%)	8,982.80	(11.39%)	8,860.96
31/05/2022	0.821239	(4.30%)	0.957036	1.004080	0.960940	(3.91%)	8,631.94	(4.84%)	8,431.74
30/06/2022	0.770148	(6.22%)	0.937788	1.003426	0.941001	(5.90%)	8,122.66	(6.93%)	7,847.80
29/07/2022	0.868712	12.80%	1.127981	1.003497	1.131925	13.19%	9,194.24	13.83%	8,932.78
31/08/2022	0.816606	(6.00%)	0.940019	1.003602	0.943405	(5.66%)	8,673.89	(6.24%)	8,375.22
30/09/2022	0.728779	(10.76%)	0.892449	1.003652	0.895708	(10.43%)	7,769.28	(10.67%)	7,481.48
31/10/2022	0.740995	1.68%	1.016762	1.003330	1.020148	2.01%	7,925.81	2.32%	7,655.25
30/11/2022	0.767846	3.62%	1.036236	1.003678	1.040047	4.00%	8,243.22	2.80%	7,869.71
30/12/2022	0.710711	(7.44%)	0.925591	1.003074	0.928436	(7.16%)	7,653.31	(8.12%)	7,230.90
31/01/2023	0.769272	8.24%	1.082398	1.004558	1.087331	8.73%	8,321.68	6.82%	7,724.38
28/02/2023	0.750766	(2.41%)	0.975943	1.004458	0.980295	(1.97%)	8,157.69	(3.21%)	7,476.62
31/03/2023	0.809869	7.87%	1.078724	1.003637	1.082647	8.26%	8,831.91	7.64%	8,047.64
28/04/2023	0.798984	(1.34%)	0.986560	1.003255	0.989771	(1.02%)	8,741.56	0.31%	8,072.79
31/05/2023	0.852468	6.69%	1.066940	1.000000	1.066940	6.69%	9,326.72	5.82%	8,542.49
30/06/2023	0.882607	3.54%	1.033355	1.004160	1.039662	3.97%	9,696.64	3.04%	8,802.23
31/07/2023	0.897082	1.64%	1.016400	1.003187	1.019639	1.96%	9,887.07	1.55%	8,939.01
31/08/2023	0.894186	(0.32%)	0.996772	1.003371	1.000131	0.01%	9,888.37	0.20%	8,957.15
29/09/2023	0.858834	(3.95%)	0.960465	1.002335	0.963572	(3.64%)	9,528.16	(3.00%)	8,688.88
31/10/2023	0.863987	0.60%	1.006000	1.003931	1.009954	1.00%	9,623.00	1.28%	8,800.27
30/11/2023	0.926905	7.28%	1.072823	1.003988	1.077102	7.71%	10,364.95	6.76%	9,394.77
29/12/2023	0.944302	1.88%	1.018769	1.003640	1.022477	2.25%	10,597.93	2.95%	9,672.20
31/01/2024	0.965895	2.29%	1.022867	1.000000	1.022867	2.29%	10,840.26	2.85%	9,948.12
29/02/2024	1.013160	4.89%	1.048934	1.003166	1.052255	5.23%	11,406.72	4.80%	10,425.92
27/03/2024	0.999236	(1.37%)	0.986257	1.003353	0.989564	(1.04%)	11,287.68	(1.61%)	10,258.25
30/04/2024	0.985378	(1.39%)	0.986131	1.003419	0.989503	(1.05%)	11,169.20	(1.35%)	10,120.25
31/05/2024	1.042074	5.75%	1.057537	1.003750	1.061503	6.15%	11,856.14	5.30%	10,656.59

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

MVFANG+ Cartera al cierre del 31-may-24

