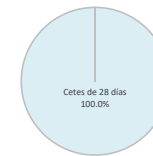


Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	76 MULTIRE BF-1						110 Cetes de 28 días			
	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 neto	Valor de \$10,000 en el fondo
31/05/2021	4.937788						10,000.00	6.47		10,000.00
30/06/2021	4.942941	0.10%	1.001044	1.003376	1.004424	0.44%	10,044.24	6.50	0.34%	10,033.98
30/07/2021	4.949726	0.14%	1.001373	1.003617	1.004995	0.50%	10,094.41	6.52	0.36%	10,070.11
31/08/2021	4.956766	0.14%	1.001422	1.003660	1.005087	0.51%	10,145.76	6.55	0.39%	10,109.87
30/09/2021	4.964364	0.15%	1.001533	1.003809	1.005348	0.53%	10,200.02	6.57	0.38%	10,148.54
29/10/2021	4.973232	0.18%	1.001786	1.003353	1.005146	0.51%	10,252.50	6.60	0.39%	10,188.11
30/11/2021	4.982436	0.19%	1.001851	1.003510	1.005367	0.54%	10,307.53	6.63	0.45%	10,233.91
31/12/2021	4.993926	0.23%	1.002306	1.004028	1.006344	0.63%	10,372.92	6.66	0.46%	10,280.93
31/01/2022	5.008969	0.30%	1.003012	1.003928	1.006952	0.70%	10,445.03	6.69	0.48%	10,329.84
28/02/2022	5.024755	0.32%	1.003152	1.002832	1.005992	0.60%	10,507.62	6.72	0.46%	10,377.00
31/03/2022	5.043506	0.37%	1.003732	1.003355	1.007099	0.71%	10,582.21	6.76	0.54%	10,433.38
29/04/2022	5.064121	0.41%	1.004087	1.003435	1.007536	0.75%	10,661.96	6.79	0.53%	10,488.48
31/05/2022	5.085480	0.42%	1.004218	1.004080	1.008315	0.83%	10,750.62	6.83	0.62%	10,553.11
30/06/2022	5.108147	0.45%	1.004457	1.003426	1.007898	0.79%	10,835.53	6.88	0.62%	10,618.01
29/07/2022	5.134733	0.52%	1.005205	1.003497	1.008720	0.87%	10,930.01	6.92	0.63%	10,684.38
31/08/2022	5.163416	0.56%	1.005586	1.003602	1.009208	0.92%	11,030.66	6.97	0.76%	10,765.40
30/09/2022	5.193608	0.58%	1.005847	1.003652	1.009521	0.95%	11,135.68	7.02	0.73%	10,844.25
31/10/2022	5.224876	0.60%	1.006020	1.003330	1.009370	0.94%	11,240.02	7.08	0.77%	10,927.60
30/11/2022	5.259678	0.67%	1.006661	1.003678	1.010363	1.04%	11,356.51	7.13	0.79%	11,013.81
30/12/2022	5.299678	0.76%	1.007605	1.003074	1.010703	1.07%	11,478.05	7.19	0.84%	11,105.83
31/01/2023	5.338328	0.73%	1.007293	1.004558	1.011884	1.19%	11,614.45	7.26	0.95%	11,210.92
28/02/2023	5.375934	0.70%	1.007045	1.004458	1.011534	1.15%	11,748.42	7.32	0.85%	11,306.75
31/03/2023	5.422550	0.87%	1.008671	1.003637	1.012340	1.23%	11,893.40	7.39	0.97%	11,416.55
28/04/2023	5.464003	0.76%	1.007645	1.003255	1.010924	1.09%	12,023.32	7.46	0.88%	11,516.78
31/05/2023	5.507645	0.80%	1.007987	1.000000	1.007987	0.80%	12,119.36	7.53	1.04%	11,636.05
30/06/2023	5.554085	0.84%	1.008432	1.004160	1.012627	1.26%	12,272.39	7.60	0.93%	11,744.12
31/07/2023	5.596411	0.76%	1.007621	1.003187	1.010832	1.08%	12,405.32	7.68	1.06%	11,868.52
31/08/2023	5.641462	0.80%	1.008050	1.003371	1.011448	1.14%	12,547.33	7.75	0.87%	11,971.53
29/09/2023	5.687318	0.81%	1.008128	1.003235	1.011390	1.14%	12,690.24	7.82	0.89%	12,078.34
31/10/2023	5.732293	0.79%	1.007908	1.003931	1.011870	1.19%	12,840.87	7.90	0.98%	12,197.30
30/11/2023	5.778894	0.81%	1.008130	1.003988	1.012150	1.22%	12,996.89	7.97	0.90%	12,307.45
29/12/2023	5.827546	0.84%	1.008419	1.003640	1.012089	1.21%	13,154.02	8.04	0.90%	12,418.62
31/01/2024	5.871751	0.76%	1.007586	1.000000	1.007586	0.76%	13,253.80	8.12	1.03%	12,546.82
29/02/2024	5.914699	0.73%	1.007314	1.003166	1.010504	1.05%	13,393.01	8.20	0.89%	12,658.28
27/03/2024	5.960787	0.78%	1.007792	1.003353	1.011171	1.12%	13,542.63	8.26	0.83%	12,762.87
30/04/2024	6.004304	0.73%	1.007301	1.003419	1.010745	1.07%	13,688.14	8.35	1.04%	12,895.06
31/05/2024	6.051960	0.79%	1.007937	1.003750	1.011717	1.17%	13,848.52	8.43	0.95%	13,017.23

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

MULTIRE Carteras al cierre de 31-may-24

