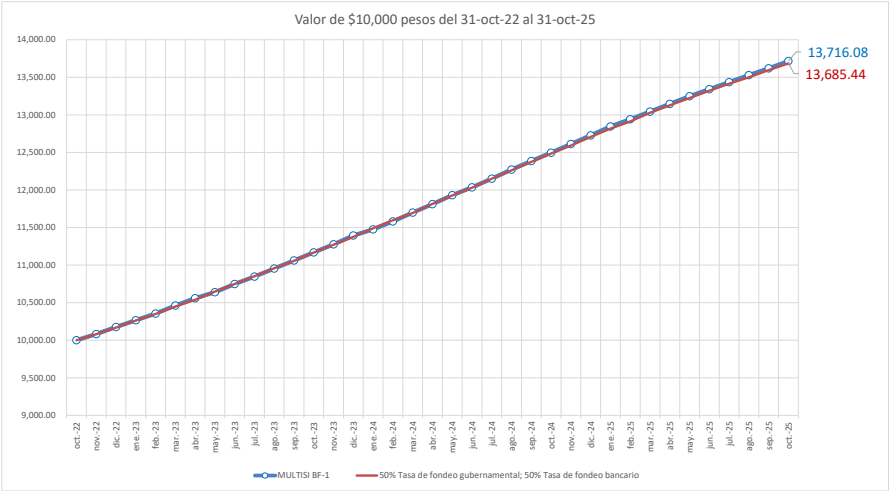




Simulación Histórica, los resultados pasados no son garantía de resultados futuros

Estructura del Benchmark



Fecha	MULTISI BF-1						50% Tasa de fondeo gubernamental; 50% Tasa de fondeo bancario				
	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	
31/10/2022	0.675626						10,000.00	14,362.44		10,000.00	
30/11/2022	0.679798	0.62%	1.006175	1.002012	1.008199	0.82%	10,081.99	14,479.20	0.81%	10,081.29	
30/12/2022	0.684682	0.72%	1.007184	1.002106	1.009306	0.93%	10,175.81	14,603.48	0.86%	10,167.82	
31/01/2023	0.689414	0.69%	1.006911	1.002038	1.008963	0.90%	10,267.02	14,739.97	0.93%	10,262.86	
28/02/2023	0.693940	0.66%	1.006565	1.001985	1.008563	0.86%	10,354.93	14,864.42	0.84%	10,349.51	
31/03/2023	0.699547	0.81%	1.008080	1.002250	1.010348	1.03%	10,462.09	15,005.54	0.95%	10,447.76	
28/04/2023	0.704640	0.73%	1.007280	1.001995	1.009290	0.93%	10,559.28	15,137.13	0.88%	10,539.38	
31/05/2023	0.709960	0.75%	1.007550	1.000000	1.007550	0.75%	10,639.00	15,293.79	1.03%	10,648.46	
30/06/2023	0.715649	0.80%	1.008013	1.002196	1.010227	1.02%	10,747.80	15,437.23	0.94%	10,748.33	
31/07/2023	0.720805	0.72%	1.007205	1.001992	1.009211	0.92%	10,846.80	15,586.71	0.97%	10,852.41	
31/08/2023	0.726438	0.78%	1.007815	1.002077	1.009908	0.99%	10,954.28	15,737.64	0.97%	10,957.49	
29/09/2023	0.732112	0.78%	1.007811	1.002079	1.009906	0.99%	11,062.79	15,880.26	0.91%	11,056.80	
31/10/2023	0.737648	0.76%	1.007562	1.002013	1.009590	0.96%	11,168.87	16,039.06	1.00%	11,167.36	
30/11/2023	0.743250	0.76%	1.007594	1.002016	1.009625	0.96%	11,276.38	16,189.56	0.94%	11,272.15	
29/12/2023	0.749333	0.82%	1.008184	1.002171	1.010374	1.04%	11,393.35	16,336.74	0.91%	11,374.62	
31/01/2024	0.754715	0.72%	1.007182	1.000000	1.007182	0.72%	11,475.18	16,505.51	1.03%	11,492.13	
29/02/2024	0.760019	0.70%	1.007028	1.002278	1.009322	0.93%	11,582.15	16,655.16	0.91%	11,596.33	
27/03/2024	0.765801	0.76%	1.007608	1.002443	1.010069	1.01%	11,698.77	16,795.31	0.84%	11,693.91	
30/04/2024	0.771362	0.73%	1.007262	1.002402	1.009681	0.97%	11,812.02	16,970.11	1.04%	11,815.62	
31/05/2024	0.777182	0.75%	1.007545	1.002483	1.010046	1.00%	11,930.69	17,131.15	0.95%	11,927.74	
28/06/2024	0.782243	0.65%	1.006512	1.002169	1.008695	0.87%	12,034.43	17,277.92	0.86%	12,029.93	
31/07/2024	0.787956	0.73%	1.007303	1.002398	1.009719	0.97%	12,151.40	17,452.45	1.01%	12,151.45	
30/08/2024	0.793827	0.75%	1.007451	1.002482	1.009951	1.00%	12,272.32	17,609.38	0.90%	12,260.71	
30/09/2024	0.799263	0.68%	1.006848	1.002331	1.009195	0.92%	12,385.16	17,773.12	0.93%	12,374.72	
31/10/2024	0.804582	0.67%	1.006655	1.002328	1.008999	0.90%	12,496.61	17,934.28	0.91%	12,486.92	
29/11/2024	0.810055	0.68%	1.006802	1.002402	1.009221	0.92%	12,611.84	18,085.10	0.84%	12,591.94	
31/12/2024	0.815420	0.66%	1.006623	1.002402	1.009041	0.90%	12,725.86	18,250.12	0.91%	12,706.83	
31/01/2025	0.820927	0.68%	1.006754	1.002600	1.009371	0.94%	12,845.11	18,407.51	0.86%	12,816.42	
28/02/2025	0.825275	0.53%	1.005296	1.002149	1.007457	0.75%	12,940.90	18,544.81	0.75%	12,912.01	
31/03/2025	0.829874	0.56%	1.005573	1.002303	1.007889	0.79%	13,042.99	18,712.27	0.90%	13,028.61	
30/04/2025	0.834443	0.55%	1.005506	1.002408	1.007927	0.79%	13,146.38	18,852.85	0.75%	13,126.49	
30/05/2025	0.838926	0.54%	1.005372	1.002409	1.007794	0.78%	13,248.85	18,992.68	0.74%	13,223.85	
30/06/2025	0.842927	0.48%	1.004769	1.002253	1.007033	0.70%	13,342.02	19,133.25	0.74%	13,321.72	
31/07/2025	0.846805	0.46%	1.004601	1.002407	1.007019	0.70%	13,435.67	19,267.12	0.70%	13,414.93	
29/08/2025	0.850636	0.45%	1.004524	1.002414	1.006949	0.69%	13,529.03	19,390.59	0.64%	13,500.90	
30/09/2025	0.854287	0.43%	1.004292	1.002335	1.006637	0.66%	13,618.82	19,526.58	0.70%	13,595.59	
31/10/2025	0.858188	0.46%	1.004566	1.002563	1.007141	0.71%	13,716.08	19,655.64	0.66%	13,685.44	

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

MULTISI Carteras al cierre del 31-oct-25

