

Rendimientos Carteras Finamex

	Rendimientos anualizados									Rendimientos en directo						
	Cetes 28 días	Inflación*	Liquidez	Gubernamental	Finamex	Peso Hedge	Renta Fija Internacional	Dólares		Derivados	Renta Variable México II	Renta Variable Global		Renta Variable EE. UU.		
	mxn	mxn	mxn	mxn	mxn	mxn	mxn	usd	mxn	usd	mxn	mxn	usd	mxn	usd	
2020	6.18%	3.46%	6.36%	6.63%	7.02%	ND	25.88%	-0.56%	27.17%	0.70%	4.75%	-6.52%	15.46%	-0.95%	16.60%	0.02%
12 meses	6.95%	3.46%	7.02%	7.24%	7.42%	ND	15.98%	1.97%	15.09%	1.08%	6.30%	1.69%	16.48%	1.12%	13.85%	-1.17%
2019	8.18%	2.73%	8.15%	8.27%	7.41%	ND	4.23%	8.28%	-2.00%	2.03%	-1.93%	16.83%	14.19%	18.95%	12.41%	17.10%
2018	7.93%	4.88%	7.77%	7.65%	8.65%	ND	-0.10%	-0.04%	ND	ND	11.44%	-8.99%	-14.90%	-14.85%	-11.15%	-11.10%
2017	6.91%	6.58%	6.83%	7.12%	6.27%	ND	0.23%	4.94%	ND	ND	4.30%	10.01%	16.48%	22.15%	13.00%	18.50%
2020																
Jul (29 días)	4.84%	3.46%	5.02%	5.15%	6.26%	0.39%	-27.21%	33.45%	-57.82%	1.24%	1.07%	2.15%	3.19%	8.35%	2.01%	7.11%
Jun 2020	5.09%	2.91%	5.71%	5.86%	6.69%	5.19%	61.70%	14.85%	45.40%	-0.80%	1.68%	3.71%	5.53%	1.36%	5.34%	1.18%
May 2020	5.52%	2.35%	5.82%	6.08%	6.43%	5.90%	-54.31%	39.39%	-89.50%	1.42%	1.33%	3.26%	-4.35%	3.20%	-4.54%	3.00%
Abr 2020	6.09%	2.52%	6.41%	7.37%	9.55%	5.48%	39.06%	16.09%	22.20%	-0.46%	7.04%	8.00%	11.83%	9.76%	13.76%	11.65%
Mar 2020	6.85%	3.74%	6.98%	7.05%	3.18%	-1.56%	104.60%	-89.58%	211.69%	0.60%	-7.28%	-18.08%	4.20%	-12.25%	3.65%	-12.72%
Feb 2020	7.01%	3.30%	7.21%	7.24%	6.53%	ND	47.91%	-10.61%	60.26%	1.19%	-1.26%	-5.38%	-3.29%	-7.54%	-3.75%	-7.97%
Ene 2020	7.18%	3.04%	7.31%	7.65%	10.57%	ND	7.05%	4.33%	4.55%	1.84%	2.65%	2.07%	-1.64%	-1.87%	0.15%	-0.08%
2019																
Dic 2019	7.17%	2.73%	7.51%	7.74%	8.94%	ND	-26.07%	13.02%	-36.89%	1.81%	1.12%	1.82%	-0.81%	2.72%	-2.18%	1.30%
Nov 2019	7.50%	3.01%	7.86%	7.72%	7.68%	ND	23.53%	1.49%	22.36%	0.34%	0.11%	-0.48%	1.75%	-0.03%	2.94%	1.14%
Oct 2019	7.68%	2.97%	7.87%	8.03%	7.32%	ND	-28.34%	3.52%	-28.60%	3.24%	-0.35%	2.24%	-1.32%	1.45%	-5.01%	-2.34%
Sep 2019	7.75%	2.98%	8.13%	8.31%	9.53%	ND	-19.30%	0.09%	-17.82%	1.59%	1.44%	1.85%	-0.43%	1.26%	-0.90%	0.78%
Ago 2019	8.00%	3.54%	8.22%	8.54%	4.89%	ND	76.42%	7.95%	68.90%	0.83%	-1.83%	4.04%	3.61%	-1.95%	4.54%	-1.07%

* Inflación estimada basado en el precio de las UDIS.

Datos con fines informativos. Rendimientos pasados no son garantía de rendimientos futuros.
Información al cierre del 29 de Jul del 2020