## **FINAMEX**

## **Rendimientos Carteras Finamex**

	Rendimientos anualizados													Rendimientos en directo						
	Cetes 28 días	Inflación*	Liquidez	Guberna mental	Finamex	Peso Hedge	Renta Fija Internacional		Gubernamental USD		USD (UCITS)		Dólares		Derivados	Renta Variable México II	Renta Variable Global		Renta Variable EE. UU.	
	mxn	mxn	mxn	mxn	mxn	mxn	mxn	usd	mxn	usd	mxn	usd	mxn	usd	mxn	mxn	mxn	usd	mxn	usd
2025	8.91%	3.43%	9.12%	9.54%	11.40%	9.89%	_	_	_	_	_	_	-12.07%	3.21%	38.81%	23.36%	3.47%	15.31%	-0.64%	10.72%
12 meses	9.27%	3.43%	9.49%	9.81%	11.27%	9.16%	-	-	-	_	-	_	-2.64%	3.53%	45.41%	19.14%	12.82%	19.99%	8.55%	15.45%
2024	11.00%	4.47%	11.10%	11.27%	11.60%	10.26%	25.87%	4.90%	-	-	-	-	24.04%	3.10%	24.24%	-8.65%	38.68%	12.67%	46.86%	19.32%
2023	11.25%	4.25%	11.28%	11.41%	11.64%	11.42%	-5.84%	8.14%	-	-	-	-	-9.77%	4.17%	1.41%	22.97%	4.52%	20.18%	8.58%	24.85%
2022	7.84%	7.30%	7.79%	7.85%	7.89%	6.32%	-18.71%	-13.78%	-	-	-	-	-4.18%	0.80%	5.39%	-3.69%	-25.13%	-21.30%	-24.41%	-20.54%
2025																				
Sep 2025 (04)	7.58%	3.43%	8.06%	8.04%	3.80%	12.10%	-	-	36.02%	10.67%	30.43%	5.11%	7.86%	-17.37%	0.21%	1.85%	0.87%	0.45%	0.97%	0.55%
Ago 2025	7.67%	3.43%	7.88%	8.74%	11.36%	10.22%	-	-	2.94%	16.71%	-8.75%	4.89%	-9.06%	4.58%	5.03%	1.99%	1.37%	2.50%	1.05%	2.17%
Jul 2025	7.88%	3.84%	8.07%	7.53%	8.56%	6.50%	1.70%	-4.63%	4.99%	-1.35%	10.56%	4.19%	8.93%	2.57%	0.36%	-0.06%	1.79%	1.23%	3.09%	2.53%
Jun 2025	8.14%	4.49%	8.40%	8.71%	9.90%	9.82%	-18.47%	19.91%	-22.19%	16.07%	-33.46%	4.42%	-33.76%	4.11%	3.92%	-0.75%	1.77%	5.19%	1.02%	4.41%
May 2025	8.43%	3.93%	8.76%	8.88%	10.77%	4.76%	-6.02%	7.39%	-15.08%	-1.77%	-7.44%	5.96%	-10.18%	3.19%	1.19%	5.02%	5.54%	6.73%	4.79%	5.97%
Abr 2025	8.91%	3.87%	9.07%	9.25%	10.09%	12.18%	-44.85%	5.02%	-	-	-	-	-45.41%	4.43%	1.27%	6.98%	-3.52%	0.65%	-5.02%	-0.92%
Mar 2025	9.19%	3.70%	9.42%	10.00%	11.65%	9.84%	-12.90%	-6.29%	-	-	-	-	-3.65%	3.02%	3.73%	0.68%	-4.89%	-4.34%	-6.18%	-5.64%
Feb 2025	9.53%	3.49%	9.63%	10.55%	14.34%	12.57%	-1.92%	4.87%	-	-	-	-	-3.87%	2.92%	13.00%	2.73%	-1.32%	-0.80%	-1.82%	-1.30%
Ene 2025	9.91%	3.78%	10.00%	10.85%	13.23%	10.74%	0.42%	11.42%	-	-	-	-	-6.18%	4.75%	5.28%	3.02%	2.21%	3.18%	2.00%	2.96%
2024																				
Dic 2024	9.93%	4.38%	10.17%	9.90%	10.66%	9.06%	19.14%	-9.45%	-	-	-	-	30.48%	1.61%	0.97%	0.02%	0.26%	-2.25%	-0.44%	-2.92%
Nov 2024	10.11%	4.61%	10.44%	11.18%	12.00%	10.00%	37.81%	15.81%	-	-	-	-	24.44%	2.67%	-0.15%	-2.39%	5.18%	3.37%	6.63%	4.80%
Oct 2024	10.32%	4.47%	10.49%	10.28%	7.98%	1.40%	9.74%	-8.91%	-	-	-	-	21.76%	2.91%	-1.46%	-2.58%	-0.30%	-1.89%	0.34%	-1.25%

<sup>\*</sup> 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 04 de Sep del 2025