

Fecha de publicación: Mayo 2024

INBURSA B3	PRECIO DEL TÍTULO	RENDIMIENTO DEL FONDO ¹	RENDIMIENTO EN DÓLARES	RENDIMIENTO EN INFLACIÓN
01-abr-81	0.000779	-	-	-
30-dic-81	0.000994	27.50%	21.91%	55.98%
30-dic-82	0.001968	98.04%	-65.37%	-0.40%
29-dic-83	0.006196	214.85%	191.35%	74.16%
28-dic-84	0.012548	102.52%	55.79%	27.24%
30-dic-85	0.028058	123.60%	4.71%	36.55%
30-dic-86	0.081524	190.56%	41.97%	41.22%
30-dic-87	0.298116	265.68%	49.02%	41.10%
29-dic-88	0.466074	56.34%	51.64%	3.09%
28-dic-89	0.886554	90.22%	64.64%	58.92%
28-dic-90	1.325739	49.54%	36.03%	15.09%
30-dic-91	2.086687	57.40%	50.44%	32.50%
30-dic-92	2.778438	33.15%	29.50%	18.95%
30-dic-93	3.684647	32.62%	26.79%	22.78%
30-dic-94	4.701702	27.60%	-14.93%	19.20%
29-dic-95	7.379706	56.96%	2.59%	3.28%
31-dic-96	9.505759	28.81%	25.34%	0.87%
31-dic-97	13.922968	46.47%	42.32%	26.57%
31-dic-98	13.500000	-3.04%	-20.55%	-18.25%
31-dic-99	21.200000	57.04%	62.83%	39.81%
31-dic-00	20.473082	-3.43%	-4.29%	-11.37%
31-dic-01	22.223691	8.55%	13.99%	3.97%
31-dic-02	19.901479	-10.45%	-20.61%	-15.28%
31-dic-03	27.543031	38.40%	27.02%	33.10%
31-dic-04	40.147590	45.76%	45.39%	38.57%
31-dic-05	48.342840	20.41%	27.55%	16.53%
31-dic-06	61.485320	27.19%	25.10%	22.23%
31-dic-07	74.228810	20.73%	19.58%	16.35%
31-dic-08	76.776997	3.43%	-18.38%	-2.91%
31-dic-09	91.961150	19.78%	26.81%	15.64%
31-dic-10	104.638766	13.79%	20.39%	8.99%
31-dic-11	106.860744	2.12%	-9.78%	-1.63%
31-dic-12	117.978693	10.40%	21.04%	6.60%
31-dic-13	126.002682	6.80%	4.07%	2.72%
31-dic-14	135.913736	7.87%	-4.26%	3.64%
31-dic-15	124.237750	-8.59%	-21.69%	-10.50%
31-dic-16	138.266383	11.29%	-7.12%	7.67%
31-dic-17	152.271820	10.13%	15.48%	3.14%
31-dic-18	143.489083	-5.77%	-5.71%	-10.11%
31-dic-19	152.593474	6.35%	10.78%	3.42%
31-dic-20	155.379534	1.83%	-3.52%	-0.23%
31-dic-21	188.716064	21.45%	18.14%	13.07%
30-dic-22	194.407593	3.02%	8.27%	1.57%
29-dic-23	229.230428	17.91%	35.72%	7.04%

¹La fórmula para el cálculo del rendimiento del fondo de inversión se apega a lo establecido en las Normas de Autorregulación AMIB 2023:

$$\text{Rendimiento neto efectivo para fondos de inversión de renta variable: } \left(\frac{pf}{pi} - 1 \right) \times 100$$

- El desempeño del Fondo de inversión en el pasado, no es indicativo del desempeño que tendrá en el futuro.
- No se consideran comisiones por corretaje.