

SIACAP
RENDIMIENTOS
DEL FONDO GENERAL Y POR ADMINISTRADORA DE INVERSION
(mensual, trimestral, semestral, anual y acumulado)

Fecha	Rendimiento del Fondo General						Rendimiento mensual por Administradora de Inversión		
	Mensual	Trimestral	Semestral	Anual	Acumulado 2do. Periodo	Rendimiento acumulado desde el 7 jul. 2000	HSBC	Progreso	CSS
07-Jul-00									
27-Dic-05									
31-Ene-06	7.850				7.8501	8.1442	7.104	7.686	8.209
28-Feb-06	7.957				7.8976	8.1417	7.004	7.500	8.582
31-Mar-06	5.419	7.074			7.0739	8.1009	6.239	5.526	5.077
30-Abr-06	6.069				6.8299	8.0719	6.363	6.382	5.764
31-May-06	3.936				6.2447	8.0112	3.100	3.595	4.444
30-Jun-06	5.275	5.077	6.087		6.0869	7.9732	4.459	5.133	5.643
31-Jul-06	8.120				6.3763	7.9752	9.654	8.621	7.285
31-Ago-06	7.569				6.5252	7.9696	6.086	7.927	7.827
30-Sep-06	9.109	8.255			6.8021	7.9845	9.299	8.796	9.256
31-Oct-06	5.552				6.6757	7.9515	4.439	5.373	6.045
30-Nov-06	8.961				6.8766	7.9644	7.877	9.672	8.850
31-Dic-06	7.430	7.287	7.770	6.923	6.9229	7.9574	7.466	6.863	7.797
31-Ene-07	5.297				6.7960	7.9226	7.099	5.680	4.452
28-Feb-07	9.968				7.0007	7.9459	9.054	10.018	10.241
31-Mar-07	6.926	7.295			6.9957	7.9330	7.486	7.035	6.669
30-Abr-07	9.732				7.1616	7.9545	7.541	9.440	10.666
31-May-07	5.324				7.0511	7.9218	5.826	5.440	5.080
30-Jun-07	2.379	5.764	6.522		6.7909	7.8548	4.219	2.459	1.722
31-Jul-07	3.076				6.5893	7.7961	4.141	1.720	3.635
31-Ago-07	7.637				6.6421	7.7942	6.864	7.861	7.746
30-Sep-07	12.668	7.670			6.9164	7.8484	12.864	13.916	11.781
31-Oct-07	11.234				7.1116	7.8871	8.898	10.204	12.717
30-Nov-07	6.299				7.0767	7.8693	7.871	6.265	5.804
31-Dic-07	8.213	8.588	8.128	7.329	7.1245	7.8732	7.601	7.489	8.902
31-Ene-08	0.968				6.8678	7.7932	3.819	2.403	-0.899
29-Feb-08	6.151				6.8416	7.7760	5.068	6.327	6.396
31-Mar-08	8.794	5.234			6.9143	7.7871	9.694	8.367	8.780
30-Abr-08	11.995				7.0886	7.8305	9.710	10.569	13.733
31-May-08	5.732				7.0408	7.8077	4.369	6.387	5.752
30-Jun-08	0.805	6.075	5.654		6.8306	7.7333	-0.406	2.017	0.408
31-Jul-08	6.894				6.8327	7.7244	6.074	6.803	7.227
31-Ago-08	8.211				6.8761	7.7294	13.351	7.189	7.231
30-Sep-08	-9.486	1.669			6.3489	7.5425	-10.446	-6.838	-12.245
31-Oct-08	-25.403				5.2295	7.1418	-29.971	-20.152	-31.112
30-Nov-08	10.451				5.3727	7.1737	10.807	10.619	9.235
31-Dic-08	32.353	2.851	2.258	3.933	6.0518	7.4002	30.500	29.762	39.604
31-Ene-09	10.383				6.1682	7.4293	14.939	9.127	9.159
28-Feb-09	-0.158				6.0108	7.3596	1.229	-1.650	1.653
31-Mar-09	4.712	5.063			5.9767	7.3335	4.736	5.031	3.702
30-Abr-09	31.363				6.5378	7.5358	40.092	22.489	36.601
31-May-09	16.353				6.7708	7.6166	19.618	9.899	15.163
30-Jun-09	12.667	19.823	12.242		6.9053	7.6618	13.471	9.585	13.013
31-Jul-09	11.565				7.0131	7.6977	12.039	9.423	11.924
31-Ago-09	11.435				7.1131	7.7318	16.137	15.136	13.397
30-Sep-09	27.876	16.596			7.5286	7.8962	38.218	31.307	32.952
31-Oct-09	-3.373				7.2751	7.7878	-6.775	4.036	-6.840
30-Nov-09	21.192				7.5492	7.8983	23.900	17.354	22.319
31-Dic-09	-3.190	4.101	10.171	11.193	7.3101	7.7936	-5.760	1.230	-4.803
31-Ene-10	-3.361				7.0774	7.6892	-4.526	0.110	-5.533
28-Feb-10	19.487				7.2934	7.7783	19.489	16.553	22.471
31-Mar-10	4.948	6.210			7.2461	7.7533	6.21	2.626	6.000
30-Abr-10	14.418				7.3776	7.8074	15.28	12.321	15.642
31-May-10	7.559				7.3811	7.8053	6.50	7.020	9.184
30-Jun-10	10.731	10.830	8.508		7.4412	7.8290	11.90	10.102	10.169
31-Jul-10	29.412				7.8114	7.9951	29.34	26.091	32.826