

SIACAP														
RENDIMIENTO BRUTO														
DEL SISTEMA Y POR ADMINISTRADORA DE INVERSION														
(mensual, trimestral, semestral, anual y acumulado)														
3er Periodo *	Valor Cuota				Rendimiento del Sistema							Rendimiento mensual por Administradora de Inversión		
	Progreso	Consortio Aliados	CSS	Sistema	Mensual	Trimestral	Semestral	Anual	Acumulado 3er. Periodo	Acumulado 2do. Periodo	Rendimiento acumulado desde el inicio 7 jul. 2000	Progreso	Consortio Aliados	CSS
31-mar-12	2.40362817	2.38637067	2.40516936	2.39944333	4.5699	5.976			5.2645	7.1784	7.6303	4.819	5.684	4.734
30-abr-12	2.40728907	2.3923206	2.40894968	2.40362853	2.1133				3.5940	7.1112	7.5909	1.843	3.033	1.672
31-may-12	2.41641066	2.40366441	2.41908422	2.41372307	4.9872				4.0827	7.0829	7.5721	4.490	5.647	5.227
30-jun-12	2.42692723	2.4144423	2.42895405	2.42413435	5.3006	4.133	5.050		4.3910	7.0602	7.5564	5.349	5.515	5.007
31-jul-12	2.44353525	2.43223017	2.44532632	2.44098474	8.3767				5.2080	7.0771	7.5622	8.242	8.898	8.114
31-ago-12	2.46087693	2.45050115	2.46195058	2.45838065	8.5963				5.7839	7.0962	7.5693	8.559	9.080	8.186
30-sep-12	2.46181500	2.45191568	2.46452882	2.45988211	0.7354	5.896			5.0475	7.0166	7.5219	0.458	0.695	1.264
31-oct-12	2.47267377	2.46378435	2.4745593	2.47078655	5.2707				5.0762	6.9948	7.5063	5.244	5.768	4.830
30-nov-12	2.48118469	2.47266034	2.48353508	2.47951967	4.3249				4.9927	6.9627	7.4849	4.209	4.410	4.441
31-dic-12	2.49187478	2.48378147	2.49521114	2.49058586	5.3074	4.974	5.434	5.243	5.0250	6.9425	7.4699	5.119	5.350	5.598
31-ene-13	2.50841465	2.50321528	2.50987892	2.50740253	8.1283				5.3101	6.9566	7.4744	7.985	9.473	7.043
28-feb-13	2.51599118	2.51161806	2.5180036	2.51534833	4.1518				5.2198	6.9263	7.4539	3.954	4.403	4.243
31-mar-13	2.52785130	2.5232104	2.53010007	2.52719905	5.6101	6.011			5.2506	6.9108	7.4415	5.613	5.493	5.723
30-abr-13	2.56580458	2.55662351	2.56353083	2.56270403	18.2246				6.1240	7.0312	7.5074	19.582	17.101	17.060
31-may-13	2.54621831	2.54888846	2.54762565	2.54732270	-6.7523				5.1887	6.8627	7.4068	-8.514	-3.458	-6.973
30-jun-13	2.52326038	2.52622861	2.52783239	2.52529923	-9.8955	-0.297	2.791		4.1823	6.6634	7.2875	-10.299	-10.162	-8.935
31-jul-13	2.53513672	2.53636478	2.54227583	2.53739814	5.7075				4.2737	6.6527	7.2771	5.604	4.760	6.840
31-ago-13	2.53930417	2.54363704	2.54884748	2.54390570	2.6211				4.1789	6.6072	7.2464	1.926	3.381	3.043
30-sep-13	2.54568122	2.55483195	2.55366893	2.55033441	3.4882	3.936			4.1428	6.5737	7.2227	3.056	5.411	2.294
31-oct-13	2.55788996	2.56356517	2.56396878	2.56109401	5.0105				4.1870	6.5567	7.2084	5.713	4.042	4.785
30-nov-13	2.56477074	2.56986331	2.56797932	2.56703955	2.8216				4.1222	6.5173	7.1810	3.276	2.988	1.893
31-dic-13	2.56888147	2.57621004	2.57418093	2.57234109	2.4248	3.419	3.677	3.237	4.0427	6.4731	7.1503	1.877	2.906	2.841
31-ene-14	2.57742809	2.58673865	2.58172966	2.58116773	4.0582				4.0434	6.4475	7.1307	3.933	4.850	3.459
28-feb-14	2.58894455	2.59802007	2.59360786	2.59272382	5.9115				4.1148	6.4425	7.1238	5.899	5.755	6.079
31-mar-14	2.60061063	2.61280633	2.60692056	2.60571059	5.9739	5.291			4.1903	6.4376	7.1167	5.360	6.813	6.126
30-abr-14	2.61945529	2.63378483	2.62540824	2.62506001	9.2840				4.3800	6.4653	7.1294	9.051	10.722	8.850
31-may-14	2.63538120	2.64971723	2.65051031	2.64352440	8.4803				4.5326	6.4854	7.1376	7.293	7.255	11.684
30-jun-14	2.64744052	2.66156311	2.65304698	2.65290674	4.3431	7.360	6.326		4.5259	6.4645	7.1210	5.631	5.499	1.155
31-jul-14	2.65909341	2.67255187	2.66654261	2.66489153	5.3739				4.5557	6.4537	7.1104	5.233	4.901	6.069
31-ago-14	2.67073217	2.68362907	2.67366452	2.67513796	4.5574				4.5557	6.4350	7.0949	5.203	4.921	3.146
30-sep-14	2.67752796	2.69423380	2.68151288	2.68329384	3.7205	4.557			4.5290	6.4092	7.0751	3.097	4.846	3.580
31-oct-14	2.68832502	2.70724894	2.69339001	2.69502413	5.1961				4.5502	6.3975	7.0639	4.784	5.756	5.266
30-nov-14	2.69948466	2.71801302	2.70378008	2.70586473	4.9352				4.5617	6.3839	7.0516	5.097	4.877	4.729
31-dic-14	2.70922665	2.72828061	2.71367289	2.71581293	4.3538	4.827	4.692	5.499	4.5555	6.3646	7.0356	4.272	4.476	4.332
31-ene-15	2.72453402	2.74418184	2.72618482	2.73051748	6.4715				4.6108	6.3656	7.0323	6.762	6.982	5.487
28-feb-15	2.73782123	2.75986121	2.73984971	2.74459435	6.8348				4.6673	6.3695	7.0312	6.455	7.600	6.640
31-mar-15	2.74673932	2.76591700	2.74768039	2.75241149	3.3580	5.500			4.6309	6.3415	7.0097	3.849	2.578	3.370
30-abr-15	2.75833222	2.77868952	2.75865291	2.76417121	5.2492				4.6470	6.3319	6.9999	5.184	5.684	4.899
31-may-15	2.76801179	2.79006109	2.76875385	2.77446007	4.4090				4.6407	6.3144	6.9849	4.152	4.857	4.336
30-jun-15	2.77071245	2.79256013	2.77173837	2.77719004	1.1872	3.609	4.545		4.5539	6.2690	6.9522	1.177	1.080	1.301
31-jul-15	2.77938614	2.80101260	2.78181194	2.78620866	3.8368				4.5360	6.2472	6.9344	3.696	3.572	4.303
31-ago-15	2.78039971	2.80433045	2.78089396	2.78734060	0.4728				4.4353	6.1952	6.8971	0.424	1.384	-0.383
30-sep-15	2.78855886	2.81267830	2.79153771	2.79628235	3.9182	2.717			4.4234	6.1758	6.8808	3.579	3.631	4.691
31-oct-15	2.79795414	2.82417778	2.79684671	2.80513009	3.7368				4.4074	6.1545	6.8631	3.983	4.852	2.231
30-nov-15	2.80103807	2.82919562	2.80095238	2.80906685	1.6972				4.3471	6.1168	6.8349	1.331	2.153	1.776
31-dic-15	2.81389922	2.84106603	2.80576547	2.81936254	4.3401	3.269	2.993	3.760	4.3469	6.1016	6.8210	5.464	4.982	2.014
31-ene-16	2.82147145	2.84885310	2.80934406	2.82587354	2.7150				4.3112	6.0727	6.7982	3.170	3.230	1.491
29-feb-16	2.83298784	2.85924852	2.82074272	2.83703064	4.8421				4.3699	6.1600	6.8911	5.010	4.468	4.979
31-mar-16	2.85103676	2.88055680	2.83921807	2.85615535	8.3961	5.323			4.4523	6.1780	6.8990	7.919	9.319	8.149
30-abr-16	2.86606182	2.89779432	2.85608897	2.87234685	7.0189				4.5040	6.1847	6.8997	6.511	7.422	7.368
31-may-16	2.86844934	2.90402972	2.86090423	2.87898839	1.9565				4.4524	6.1502	6.8731	1.428	2.613	2.042
30-jun-16	2.88019542	2.91632287	2.87210688	2.88833231	4.8356	4.583	4.952		4.4599	6.1397	6.8624	4.588	5.200	4.801
31-jul-16	2.90505024	2.94488512	2.89520601	2.91376329	11.0926				4.5637	6.1779	6.8839	10.861	12.407	10.090
31-ago-16	2.92544145	2.97714135	2.91703305	2.93804796	10.4728				4.6918	6.2107	6.9022	8.756	13.965	9.432
30-sep-16	2.94039041	2.99197214	2.93180736	2.95292254	6.2473	9.250			4.7204	6.2110	6.8988	6.307	6.144	6.250
31-oct-16	2.94584456	2.99756275	2.94044051	2.95937016	2.6519				4.6825	6.1832	6.8766	2.249	2.265	3.591
30-nov-16	2.93732416	2.98136928	2.92733861	2.94729008	-4.7899				4.5053	6.0948	6.8139	-3.416	-6.293	-5.218
31-dic-16	2.94624303	2.99009983	2.93636896	2.95540143	3.3530	0.3362	4.6981	4.8252	4.4850	6.0738	6.7961	3.705	3.571	2.613
31-ene-17	2.95971959	3.00102375	2.94661309	2.96799779	5.2362				4.4979	6.0674	6.7882	5.629	4.473	5.439
28-feb-17	2.97821094	3.02704256	2.96507326	2.98872391	8.7093				4.5679	6.0869	6.7977	7.760	10.915	7.782
31-mar-17	2.98898265	3.03816299	2.97495617	2.99936015	4.3551	6.0837			4.5643	6.0740	6.7854	4.428	4.499	4.074
30-abr-17	3.00254628	3.05241736	2.98701394	3.01269036	5.4655				4.5791	6.0695	6.7788	5.583	5.778	4.974
31-may-17	3.01501718	3.06384713	2.99751758	3.02428535	4.7175				4.5813	6.0596	6.7686	5.100	4.587	4.302
30-jun-17	3.02872151	3.07974581	3.00986737	3.03829285	5.7018	5.2941	5.6882		4.5990	6.0570	6.7633	5.593	6.408	5.099
31-jul-17	3.04441287	3.09914244	3.02317965	3.05434750	6.5285				4.6289	6.0604	6.7622	6.397	7.825	5.396
31-ago-17	3.05944253	3.11553556	3.03811138	3.06851009	5.7084				4.6454	6.0578	6.7570	6.088	6.535	4.303

(*) El 3er. Periodo de Operaciones del Fondo concluyó el 5 de septiembre de 2017.

Fuente: SIACAP Departamento de Estudios Económicos