

SIACAP															
RENDIMIENTO BRUTO															
DEL SISTEMA Y POR ADMINISTRADORA DE INVERSION															
(mensual, trimestral, semestral, anual y acumulado)															
4to Período *	Valor Cuota				Rendimiento del Sistema								Rendimiento mensual por Administradora de Inversión		
	Consorcio Aliados	Consorcio Multibank / Multisecurities	EAI CSS	Sistema	Mensual	Trimestral	Semestral	Anual	Acumulado 4º Período	Acumulado 3er. Período	Acumulado 2do. Período	Rendimiento acumulado desde el inicio 7 jul. 2000	Consorcio Aliados	Consorcio Multibank / Multisecurities	EAI CSS
30-sep-17	3.07096580	3.12884182	3.04712050	3.08130307	5.1193	5.7838				4.6525	6.0512	6.7490	4.615	5.247	5.393
31-oct-17	3.07927197	3.13842821	3.05548769	3.08984169	3.3765				3.3765	4.6334	6.0321	6.7325	3.294	3.739	3.345
30-nov-17	3.08498528	3.14287747	3.05911602	3.09456465	1.8498				2.6103	4.5919	6.0022	6.7086	2.249	1.715	1.434
31-dic-17	3.09149172	3.15198623	3.06538232	3.10181020	2.8461	2.6888	4.225	4.9539	2.6888	4.5664	5.9800	6.6898	2.560	3.534	2.486
31-ene-18	3.10197160	3.16412552	3.07675212	3.11306895	4.4437				3.1248	4.5646	5.9693	6.6791	4.145	4.721	4.543
28-feb-18	3.10993642	3.17029525	3.08272083	3.11989275	2.6623				3.0321	4.5376	5.9463	6.6597	3.125	2.365	2.353
31-mar-18	3.11658825	3.17348033	3.08643860	3.12464960	1.8450	2.9780			2.8333	4.4997	5.9179	6.6366	2.597	1.212	1.457
30-abr-18	3.12128460	3.17518231	3.08826447	3.12760247	1.1399				2.5897	4.4530	5.8848	6.6102	1.823	0.645	0.712
31-may-18	3.12335902	3.17879207	3.09527963	3.13163001	1.5563				2.4599	4.4133	5.8552	6.5861	0.800	1.373	2.760
30-jun-18	3.13250167	3.18505010	3.101109509	3.13891502	2.8275	1.839	2.407		2.5007	4.3920	5.8347	6.5684	3.570	2.388	2.284
31-jul-18	3.14241339	3.19586700	3.108880554	3.14844524	3.7048				2.6205	4.3829	5.8205	6.5550	3.864	4.152	3.049
31-ago-18	3.15428272	3.20814286	3.119598629	3.160111088	4.5381				2.7933	4.3849	5.8120	6.5456	4.628	4.708	4.216
30-sep-18	3.16303124	3.21927804	3.126417449	3.16898350	3.4217	3.887			2.8456	4.3725	5.7962	6.5311	3.379	4.246	2.655
31-oct-18	3.17101513	3.22522995	3.133690505	3.17613992	2.7438				2.8377	4.3517	5.7761	6.5136	3.071	2.241	2.828
30-nov-18	3.17990377	3.23756130	3.142879958	3.18614168	3.8450				2.9094	4.3454	5.7635	6.5013	3.377	4.686	3.576
31-dic-18	3.19380358	3.25276175	3.153764708	3.19956042	5.1726	3.916	3.901	3.1514	3.0587	4.3555	5.7597	6.4953	5.413	5.782	4.236
31-ene-19	3.20935115	3.27196362	3.170403178	3.21657687	6.5721				3.2749	4.3823	5.7648	6.4957	6.001	7.318	6.518
28-feb-19	3.22673958	3.28873116	3.188033124	3.23383993	6.6338				3.4695	4.4091	5.7703	6.4963	6.699	6.326	6.881
31-mar-19	3.23951929	3.30097578	3.200184168	3.24629032	4.7191	5.971			3.5385	4.4128	5.7637	6.4883	4.858	4.560	4.671
30-abr-19	3.25301024	3.31494808	3.214047909	3.26005625	5.2090				3.6258	4.4222	5.7602	6.4826	5.113	5.199	5.324
31-may-19	3.26780119	3.32948363	3.23248302	3.27590193	5.9911				3.7428	4.4403	5.7616	6.4804	5.595	5.391	7.104
30-jun-19	3.29629504	3.35347294	3.25500353	3.30116775	9.6580	6.935	6.452		4.0171	4.4988	5.7853	6.4942	10.980	8.997	8.688
31-jul-19	3.30309397	3.35957476	3.26092728	3.30746211	2.3122				3.9390	4.4737	5.7636	6.4755	2.503	2.205	2.206
31-ago-19	3.31796227	3.37661332	3.28969442	3.32733198	7.4521				4.0893	4.5067	5.7738	6.4798	5.537	6.259	11.115
(*) El 4to. Período de Operaciones, inició el 6 de septiembre 2017.															
Fuente: SIACAP - Departamento de Estudios Económicos															