

| SIACAP | | | | | | | | | | | | | | |
|---|-------------------|---------------------------------------|-------------|------------|-------------------------|------------|-----------|--------|------------------------|------------------------|---|---|---------------------------------------|---------|
| RENDIMIENTO BRUTO | | | | | | | | | | | | | | |
| DEL SISTEMA Y POR ADMINISTRADORA DE INVERSION | | | | | | | | | | | | | | |
| (mensual, trimestral, semestral, anual y acumulado) | | | | | | | | | | | | | | |
| 4to Periodo * | Valor Cuota | | | | Rendimiento del Sistema | | | | | | | Rendimiento mensual por Administradora de Inversión | | |
| | Consortio Aliados | Consortio Multibank / Multisecurities | EAI CSS | Sistema | Mensual | Trimestral | Semestral | Anual | Acumulado 3er. Periodo | Acumulado 2do. Periodo | Rendimiento acumulado desde el inicio 7 Jul. 2000 | Consortio Aliados | Consortio 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 | | | | 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 | | | | 4.5919 | 6.0022 | 6.7086 | 2.249 | 1.715 | 1.434 |
| 31-dic-17 | 3.09149172 | 3.15198623 | 3.06538232 | 3.10110210 | 2.8461 | 2.6888 | | 4.225 | 4.9539 | 4.5664 | 5.9800 | 2.560 | 3.534 | 2.486 |
| 31-ene-18 | 3.10197160 | 3.16412552 | 3.07675212 | 3.11306895 | 4.4437 | | | | 4.5646 | 5.9693 | 6.6791 | 4.145 | 4.721 | 4.543 |
| 28-feb-18 | 3.10993642 | 3.17029255 | 3.08272083 | 3.11989273 | 2.6623 | | | | 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 | | | 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 | | | | 4.4530 | 5.8848 | 6.6102 | 1.823 | 0.645 | 0.712 |
| 31-may-18 | 3.12335402 | 3.17879207 | 3.09257983 | 3.13163001 | 1.2563 | | | | 4.4133 | 5.8552 | 6.5861 | 0.890 | 1.373 | 2.760 |
| 30-jun-18 | 3.12501667 | 3.18250510 | 3.10118050 | 3.13891502 | 2.8275 | 1.839 | 2.407 | | 4.3900 | 5.8347 | 6.5684 | 3.570 | 2.388 | 2.284 |
| 31-jul-18 | 3.14241329 | 3.19586700 | 3.10888054 | 3.14844524 | 3.7048 | | | | 4.3829 | 5.8205 | 6.5550 | 3.864 | 4.152 | 3.049 |
| 31-ago-18 | 3.15428272 | 3.20814286 | 3.11959829 | 3.16011108 | 4.5391 | | | | 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 | | | 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 | | | | 4.3517 | 5.7761 | 6.5136 | 3.071 | 2.241 | 2.828 |
| 30-nov-18 | 3.17980377 | 3.23756130 | 3.142879958 | 3.18614168 | 3.8450 | | | | 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 | 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 | | | | 4.3823 | 5.7648 | 6.4957 | 6.001 | 7.318 | 6.518 |
| 28-feb-19 | 3.22673958 | 3.28873116 | 3.18803124 | 3.23383993 | 6.6338 | | | | 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 | | | | 4.4128 | 5.7637 | 6.4883 | 4.858 | 4.560 | 4.671 |
| 30-abr-19 | 3.25031024 | 3.31494908 | 3.214047809 | 3.26005625 | 5.3090 | | | | 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 | | | | 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 | | 4.4988 | 5.7853 | 6.4842 | 10.980 | 8.997 | 8.688 |
| 31-jul-19 | 3.30309397 | 3.35957476 | 3.26092728 | 3.30746211 | 2.3122 | | | | 4.4737 | 5.7636 | 6.4755 | 2.503 | 2.205 | 2.206 |
| 31-ago-19 | 3.31796227 | 3.37691332 | 3.28098442 | 3.32733198 | 7.4521 | | | | 4.5067 | 5.7738 | 6.4796 | 5.537 | 6.259 | 11.115 |
| 30-sep-19 | 3.33253587 | 3.39354378 | 3.30318191 | 3.34268005 | 5.6179 | 5.126 | | | 4.5196 | 5.7732 | 6.4763 | 5.790 | 6.186 | 5.032 |
| 31-oct-19 | 3.34880616 | 3.40969479 | 3.31602914 | 3.35750859 | 4.5552 | | | | 4.5299 | 5.7713 | 6.4718 | 5.638 | 5.863 | 4.768 |
| 30-nov-19 | 3.36310225 | 3.42495431 | 3.33651250 | 3.37374503 | 5.9599 | | | | 4.5453 | 5.7724 | 6.4696 | 5.245 | 5.505 | 7.322 |
| 31-dic-19 | 3.37511239 | 3.43810714 | 3.34801322 | 3.38624822 | 4.5390 | 5.316 | 5.221 | 5.8348 | 4.5452 | 5.7650 | 6.4613 | 4.371 | 4.707 | 4.554 |
| 31-ene-20 | 3.39155740 | 3.45436549 | 3.36256626 | 3.40205713 | 5.7484 | | | | 4.5580 | 5.7649 | 6.4583 | 6.006 | 5.825 | 5.343 |
| 29-feb-20 | 3.40666400 | 3.46986524 | 3.37386023 | 3.41466353 | 4.5384 | | | | 4.5578 | 5.7577 | 6.4500 | 5.255 | 4.112 | 4.106 |
| 31-mar-20 | 3.41116209 | 3.46855068 | 3.38228071 | 3.42002075 | 1.8990 | 4.049 | | | 4.5297 | 5.7347 | 6.4304 | 1.811 | 1.892 | 3.036 |
| 30-abr-20 | 3.41368814 | 3.48298282 | 3.37874368 | 3.42436861 | 1.5363 | | | | 4.4984 | 5.7098 | 6.4093 | 0.892 | 5.109 | -1.248 |
| 31-may-20 | 3.42724070 | 3.49758385 | 3.39394117 | 3.43877038 | 5.1652 | | | | 4.5052 | 5.7066 | 6.4041 | 4.869 | 5.148 | 5.533 |
| 30-jun-20 | 3.43510598 | 3.50507187 | 3.39823073 | 3.44539419 | 2.3361 | 3.001 | 3.524 | | 4.4831 | 5.6870 | 6.3868 | 2.789 | 2.600 | 1.527 |
| 31-jul-20 | 3.45181809 | 3.52283713 | 3.41431345 | 3.46226184 | 6.0356 | | | | 4.4985 | 5.6889 | 6.3853 | 5.997 | 6.255 | 5.829 |
| 31-ago-20 | 3.47636761 | 3.55124026 | 3.42233818 | 3.48278132 | 7.3484 | | | | 4.5263 | 5.6983 | 6.3893 | 8.876 | 10.116 | 2.857 |
| 30-sep-20 | 3.49221249 | 3.56960626 | 3.43049134 | 3.49612083 | 4.6942 | 6.021 | | | 4.5280 | 5.6926 | 6.3823 | 5.669 | 5.424 | 2.862 |
| 31-oct-20 | 3.50833494 | 3.58115714 | 3.44689775 | 3.51185853 | 5.5375 | | | | 4.5377 | 5.6917 | 6.3788 | 5.755 | 4.901 | 5.900 |
| 30-nov-20 | 3.52659731 | 3.60220908 | 3.46401673 | 3.53057370 | 6.5858 | | | | 4.5572 | 5.6967 | 6.3796 | 6.356 | 7.286 | 6.133 |
| 31-dic-20 | 3.54541262 | 3.62253814 | 3.47824656 | 3.54839613 | 6.2287 | 6.116 | 6.068 | 4.7884 | 4.5730 | 5.6997 | 6.3790 | 6.594 | 6.987 | 5.042 |
| 31-ene-21 | 3.55103914 | 3.63290656 | 3.49014641 | 3.55744000 | 3.1017 | | | | 4.5590 | 5.6851 | 6.3655 | 1.921 | 3.387 | 4.184 |
| 28-feb-21 | 3.54668157 | 3.63513337 | 3.48902297 | 3.55630424 | -0.3824 | | | | 4.5117 | 5.6508 | 6.3374 | -1.463 | 0.838 | -0.386 |
| 31-mar-21 | 3.53687879 | 3.63007816 | 3.45397967 | 3.53994717 | -5.3818 | -0.949 | | | 4.4155 | 5.5871 | 6.2875 | -3.267 | -1.656 | -11.409 |
| 30-abr-21 | 3.54910167 | 3.64496658 | 3.45544842 | 3.54951397 | 3.2917 | | | | 4.4052 | 5.5745 | 6.2753 | 4.227 | 5.034 | 0.511 |
| 31-may-21 | 3.56729863 | 3.65919428 | 3.47043730 | 3.56543172 | 5.5161 | | | | 4.4152 | 5.5742 | 6.2723 | 6.329 | 4.786 | 5.331 |
| 30-jun-21 | 3.58518487 | 3.68738770 | 3.48895421 | 3.58685404 | 7.4531 | 5.407 | 2.179 | | 4.4422 | 5.5842 | 6.2769 | 6.185 | 9.648 | 6.594 |
| 31-jul-21 | 3.59342695 | 3.70131344 | 3.50979212 | 3.60094303 | 4.8167 | | | | 4.4455 | 5.5801 | 6.2711 | 2.794 | 4.627 | 7.407 |
| 31-ago-21 | 3.59943335 | 3.71219972 | 3.54002083 | 3.61627388 | 5.2303 | | | | 4.4525 | 5.5782 | 6.2670 | 2.024 | 3.587 | 10.842 |
| 30-sep-21 | 3.60669257 | 3.72007770 | 3.55992703 | 3.62775831 | 3.8782 | 4.640 | | | 4.4474 | 5.5692 | 6.2575 | 2.413 | 2.577 | 6.958 |
| 31-oct-21 | 3.60583330 | 3.71960659 | 3.55188632 | 3.62467761 | -1.0143 | | | | 4.3986 | 5.5334 | 6.2281 | -0.252 | -0.152 | -2.743 |
| 30-nov-21 | 3.61148416 | 3.71890063 | 3.56128397 | 3.62961503 | 1.6469 | | | | 4.3746 | 5.5127 | 6.2098 | 1.897 | -0.228 | 3.291 |
| 31-dic-21 | 3.62547504 | 3.74544321 | 3.57652235 | 3.64803766 | 6.2637 | 2.255 | 3.441 | 2.8081 | 4.3906 | 5.5166 | 6.2101 | 4.749 | 8.909 | 5.257 |
| 31-ene-22 | 3.61070938 | 3.72423335 | 3.56228273 | 3.63138248 | -5.3431 | | | | 4.3040 | 5.4572 | 6.1628 | -4.779 | -6.588 | -4.674 |
| 28-feb-22 | 3.60381369 | 3.72115599 | 3.51892856 | 3.61604619 | -4.9518 | | | | 4.2226 | 5.4007 | 6.1176 | -0.297 | -0.386 | -13.665 |
| 31-mar-22 | 3.58118637 | 3.69314160 | 3.46938361 | 3.59387769 | -11.0663 | -7.163 | | | 4.0849 | 5.3090 | 6.0457 | -9.112 | -8.670 | -16.644 |
| 30-abr-22 | 3.57470784 | 3.68243569 | 3.46529580 | 3.57382498 | -2.3381 | | | | 4.0302 | 5.2685 | 6.0124 | -2.149 | -3.424 | -1.468 |

[*] El 4to. Periodo de Operaciones inicio el 6 de septiembre 2017.

Fuente: SIACAP - Departamento de Estudios Económicos