

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 24o. 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			4.8525	6.0512	6.7490	4.615	5.247	5.393
31-oct-17	3.07927197	3.13842621	3.05548789	3.08941899	3.3785				4.6328	6.0321	6.7325	3.294	3.739	3.345
30-nov-17	3.09498526	3.14287747	3.05911692	3.09456465	1.8498				4.5919	6.0022	6.7095	2.249	1.715	1.434
31-dic-17	3.09149172	3.15198623	3.06382332	3.10181020	2.8461	2.6888	4.225	4.9539	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				4.5646	5.9693	6.6791	4.145	4.721	4.543
28-feb-18	3.10993642	3.17029525	3.08272083	3.11988275	2.6623				4.5376	5.9463	6.6597	3.125	2.365	2.353
31-mar-18	3.11658825	3.17348033	3.08643660	3.12464960	1.8450	2.9780			4.4997	5.9179	6.6366	2.597	1.242	1.457
30-abr-18	3.12128460	3.17518231	3.08826447	3.12760247	1.1399				4.4530	5.8848	6.6102	1.823	0.665	0.712
31-may-18	3.12335602	3.17792207	3.09527963	3.13163201	1.5563				4.4133	5.8552	6.5961	0.809	1.373	2.760
30-jun-18	3.13250167	3.18505010	3.101109509	3.13891502	2.8275	1.839	2.407		4.3920	5.8347	6.5684	3.570	2.358	2.284
31-jul-18	3.14241339	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	3.160111089	4.5381				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	3.13369505	3.17613992	2.7438				4.3517	5.7761	6.5136	3.071	2.241	2.828
30-nov-18	3.17983377	3.23275130	3.14267868	3.18614168	3.2456				4.3454	5.7635	6.5013	3.377	4.686	3.576
31-dic-18	3.18380358	3.22527175	3.153764708	3.19550242	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	3.188033124	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	5.971			4.4128	5.7637	6.4883	4.858	4.560	4.671
30-abr-19	3.25301024	3.31494808	3.214847809	3.26005625	5.5990				4.4222	5.7602	6.4826	5.113	5.199	5.324
31-may-19	3.26780119	3.32948393	3.22948032	3.27590193	5.9911				4.4403	5.7616	6.4804	5.595	5.391	7.104
30-jun-19	3.28628604	3.3547294	3.2550353	3.30116775	6.8580	6.935	6.452		4.4888	5.7853	6.4942	10.860	8.997	6.668
31-jul-19	3.30309397	3.35957476	3.26022728	3.30746911	7.1521				4.4737	5.7636	6.4785	2.903	2.205	2.206
31-ago-19	3.31788222	3.36984462	3.27373188	3.32733188	5.9667				4.5062	5.7688	6.4782	5.537	6.259	11.115
30-sep-19	3.33353567	3.39545378	3.30318191	3.34268005	5.6779	5.126			4.5196	5.7732	6.4763	5.780	6.188	5.032
31-oct-19	3.34880616	3.40968479	3.31602914	3.35750859	5.4552				4.5299	5.7713	6.4718	5.638	5.863	4.768
30-nov-19	3.36310225	3.42495431	3.33561250	3.37374503	5.9599				4.5453	5.7724	6.4696	5.245	5.505	7.322
31-dic-19	3.37511238	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	3.39156740	3.45436549	3.36296628	3.40097513	5.7484				4.5569	5.7649	6.4583	6.006	5.825	5.343
29-feb-20	3.40868400	3.46898524	3.37868023	3.41468353	4.5384				4.5578	5.7577	6.4500	5.255	4.112	4.106
31-mar-20	3.41116200	3.46850668	3.38220771	3.42002075	1.8990	4.049			4.5287	5.7347	6.4304	1.811	0.852	3.038
30-abr-20	3.41388814	3.48298282	3.3974368	3.42436681	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	6.200	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	3.4223818	3.48278132	7.3484				4.5263	5.6983	6.3893	8.676	10.116	2.857
30-sep-20	3.49221249	3.58690526	3.43045134	3.49612063	4.6942	6.021			4.5290	5.6926	6.3823	5.809	5.424	2.882
31-oct-20	3.50853494	3.58115714	3.4468775	3.51185653	5.5375				4.5377	5.6917	6.3788	5.755	4.901	5.900
30-nov-20	3.52659173	3.60220808	3.46401673	3.53057370	6.5858				4.5572	5.6967	6.3796	6.356	7.286	6.133
31-dic-20	3.54541262	3.62293814	3.47824656	3.54639613	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	3.63260656	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	3.53687878	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	3.4554842	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	4.788	5.351
30-jun-21	3.58518487	3.69370770	3.48985421	3.58955404	7.4531	5.407	2.179		4.4422	5.5842	6.2768	6.185	9.648	6.588
31-jul-21	3.59342695	3.70193144	3.50979212	3.60904303	4.8167				4.4455	5.5801	6.2711	2.794	4.627	7.407
31-ago-21	3.59943335	3.71219972	3.54002803	3.61627388	5.2303				4.4525	5.5782	6.2670	2.024	3.587	10.842
30-sep-21	3.60692527	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	3.55186632	3.62467761	-1.0143				4.3986	5.5334	6.2281	-0.252	-0.152	-2.743
30-nov-21	3.61148416	3.71890063	3.56128387	3.62961503	1.6469				4.3746	5.5127	6.2098	1.897	-0.228	3.291
31-dic-21	3.62547504	3.74544321	3.57652335	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	3.60981369	3.72116899	3.51892666	3.61604819	-4.9518				4.2226	5.4007	6.1178	-0.297	-0.388	-13.665
31-mar-22	3.58118837	3.69314180	3.46933881	3.58897789	-11.0663	-7.163			4.0849	5.3090	6.0457	-9.112	-8.670	-15.644
30-abr-22	3.57470784	3.68243689	3.46529580	3.57382458	-2.3381				4.0302	5.2685	6.0124	-2.149	-3.424	-1.408
31-may-22	3.56622433	3.67929686	3.46719876	3.56709173	-2.2375				3.9772	5.2289	5.9797	-2.811	-1.018	-2.782
30-jun-22	3.55891666	3.67385029	3.42195587	3.53984330	-8.7911	-4.506	-5.844	-1.3106	3.8655	5.1530	5.9194	-2.431	-12.711	-11.558
31-jul-22	3.56001659	3.64215043	3.42531752	3.54268552	0.9676				3.8428	5.1315	5.9003	0.372	1.428	1.185
31-ago-22	3.57402223	3.66960123	3.44775934	3.56373543	3.8705	-0.376			3.8705	5.1426	5.9057	4.824	9.429	8.152
30-sep-22	3.51935455	3.62626126	3.41988275	3.52137812	-13.3664				3.7210	5.0413	5.8260	-16.887	-13.287	-9.282
31-oct-22	3.50019126	3.62246903	3.38458877	3.50190269	-8.4385				3.6369	4.9812	5.7774	-8.342	-1.238	-11.714

Fuente: SIACAP - Departamento de Estudios Económicos