

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		
	Consortio Aliados	Consortio Multibank / Multisecurites	EAI CSS	Sistema	Mensual	Trimestral	Semestral	Anual	Acumulado 3er. Período	Acumulado 2do. Período	Rendimiento acumulado desde el inicio 7 jul. 2009	Consortio Aliados	Consortio Multibank / Multisecurites	EAI CSS
30-sep-17	3.07096580	3.12284182	3.04712050	3.08130307	5.1193	5.7838			4.8525	6.0512	6.7490	4.615	5.247	5.393
31-oct-17	3.07297167	3.13892821	3.05549769	3.08841469	3.3765				4.5334	6.0321	6.7282	3.294	3.729	3.345
30-nov-17	3.12487747	3.14287747	3.05911602	3.09455465	1.8428				4.2918	6.0022	6.7096	2.240	1.715	1.434
31-dic-17	3.09149172	3.15198623	3.06538232	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	3.11989275	2.6623				4.5376	5.9463	6.6597	3.125	2.365	2.353
31-mar-18	3.11658025	3.17348033	3.08843860	3.12464980	1.8450	2.9780			4.4987	5.9179	6.6398	2.597	1.212	1.457
30-abr-18	3.12158460	3.17716231	3.09285447	3.12970247	1.1339				4.4530	5.8948	6.6102	1.223	0.945	0.712
31-may-18	3.12336902	3.17879207	3.09527963	3.13163001	1.5563				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		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				4.3829	5.8205	6.5550	3.864	4.152	3.049
31-ago-18	3.15428272	3.20814286	3.118598629	3.160111088	4.5381				4.3849	5.8120	6.5456	4.628	4.708	4.216
30-sep-18	3.16303124	3.21627804	3.12647449	3.16888850	3.4297	3.887			4.3725	5.7962	6.5311	3.379	3.246	2.655
31-oct-18	3.17101513	3.22522956	3.136905052	3.17613892	2.7438				4.3517	5.7761	6.5136	3.071	2.241	2.828
30-nov-18	3.17980377	3.23756130	3.142879568	3.18614168	3.8450				4.3454	5.7635	6.5013	3.377	4.086	3.576
31-dic-18	3.19803058	3.25276175	3.153764708	3.19565042	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	5.7848	6.4957	6.001	7.318	6.518
28-feb-19	3.22673958	3.28873718	3.188033124	3.23383593	6.6338				4.4051	5.7703	6.4983	6.699	6.326	6.881
31-mar-19	3.23951629	3.30097978	3.20144163	3.24929032	4.7191	5.971			4.4128	5.7637	6.4983	4.558	4.560	4.671
30-abr-19	3.25301024	3.31494808	3.214047909	3.26059526	5.2090				4.4222	5.7602	6.4828	5.113	5.199	5.324
31-may-19	3.26780119	3.32948363	3.22348302	3.27590193	5.9911				4.4403	5.7616	6.4804	5.595	5.391	7.104
30-jun-19	3.28629504	3.35047204	3.25050353	3.30116775	9.6350				4.4688	5.7853	6.4942	10.380	8.997	8.588
31-jul-19	3.30393907	3.36957476	3.26907478	3.32746211	3.2122	6.935	6.452		4.4757	5.7936	6.4755	2.503	2.205	2.206
31-ago-19	3.31786227	3.37661332	3.28969442	3.32733198	4.4521				4.5067	5.7738	6.4788	5.537	6.259	11.115
30-sep-19	3.33353587	3.39354378	3.30319191	3.34282605	5.8779	5.128			4.5186	5.7732	6.4763	5.760	6.196	5.032
31-oct-19	3.34880816	3.40969479	3.31650914	3.32759569	5.4552				4.5299	5.7713	6.4718	5.638	5.963	4.768
30-nov-19	3.36310225	3.42496431	3.33561250	3.37374503	5.9599				4.5453	5.7724	6.4696	5.245	5.905	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	4.584
31-ene-20	3.38155740	3.45436549	3.36256626	3.40205713	5.7484				4.5580	5.7649	6.4583	6.006	5.825	5.343
28-feb-20	3.40068400	3.46598524	3.37386023	3.41466353	4.5384				4.5578	5.7577	6.4500	5.255	4.112	4.106
31-mar-20	3.41116209	3.46852088	3.38222671	3.42020275	1.8990	4.049			4.5287	5.7347	6.4304	1.811	0.892	3.026
30-abr-20	3.41938814	3.48208282	3.37874386	3.42438661	1.5363				4.4984	5.7098	6.4093	0.892	5.109	-1.248
31-may-20	3.42724070	3.49793885	3.39384117	3.43877038	5.1652				4.5052	5.7066	6.4041	4.689	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	6.3888	2.789	2.600	1.527
31-jul-20	3.45181808	3.52283713	3.41431345	3.46226184	6.0356				4.4985	5.6889	6.3853	5.997	6.255	5.629
31-ago-20	3.47636761	3.55124026	3.42233818	3.48279132	7.3484				4.5263	5.6983	6.3893	8.876	10.116	2.857
30-sep-20	3.49221249	3.56980626	3.43045134	3.49612083	4.8942	6.021			4.5280	5.6926	6.3823	5.809	5.424	2.882
31-oct-20	3.50853494	3.58115714	3.44681775	3.51168853	5.0375				4.5377	5.6917	6.3788	5.755	4.901	5.900
30-nov-20	3.52659731	3.60220808	3.46401673	3.53057070	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	3.56103914	3.63360656	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	3.64486658	3.45543842	3.54551387	3.2917				4.4053	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	6.529	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	5.648	6.594
31-jul-21	3.59346895	3.70131344	3.50975212	3.60094303	4.8167				4.4455	5.5801	6.2711	2.794	4.627	7.407
31-ago-21	3.59943335	3.71219972	3.54002803	3.61627888	5.2303				4.4525	5.5782	6.2670	2.024	3.587	10.842
30-sep-21	3.60692627	3.72007770	3.55992703	3.62779831	3.7882	4.640			4.4474	5.5692	6.2575	2.413	2.577	6.858
31-oct-21	3.60983339	3.71989859	3.55968636	3.62407761	-1.0743				4.3988	5.5334	6.2281	-0.252	-0.152	-2.743
30-nov-21	3.61148416	3.71892063	3.55123287	3.62961503	1.6469				4.3746	5.5127	6.2098	1.887	-0.228	3.291
31-dic-21	3.62547504	3.74544321	3.57652235	3.64803766	6.2637	2.255	3.441	2.8061	4.3906	5.5168	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	-0.588	-4.674
28-feb-22	3.60981369	3.72115899	3.51892856	3.61604619	-4.9518				4.2226	5.4176	6.1176	-0.297	-0.986	-13.665
31-mar-22	3.58118637	3.69314180	3.46930381	3.58087769	-11.0663	-7.163			4.0849	5.3090	6.0457	-9.112	-8.670	-15.644
30-abr-22	3.57470794	3.68243589	3.46029590	3.57382488	-2.3381				4.0302	5.2685	6.0124	-2.149	-3.424	-1.408
31-may-22	3.56624433	3.67036086	3.45719376	3.56709173	-2.2375				3.9772	5.2209	5.9707	-2.811	-1.919	-2.782
30-jun-22	3.55881666	3.63789029	3.42195587	3.53984300	-8.7911	-4.506	-5.844		3.8665	5.1530	5.9194	-2.431	-12.711	-11.558
31-jul-22	3.56001659	3.64215043	3.42531752	3.54268652	0.9678				3.8428	5.1315	5.9003	0.372	1.428	1.185
31-ago-22	3.57402223	3.66960123	3.44775934	3.56373543	7.3678				3.8705	5.1426	5.9057	4.624	9.429	8.152
30-sep-22	3.51935455	3.62626126	3.41988275	3.52137812	-13.366	-2.070			3.7210	5.0413	5.8260	-16.887	-13.287	-9.282
31-oct-22	3.50019126	3.62249903	3.38452877	3.50190289	-6.439				3.6389	4.9812	5.7774	-6.342	-11.238	-11.714
30-nov-22	3.51744837	3.65047380	3.39492504	3.52043482	6.556				3.6550	4.9886	5.7861	6.080	9.658	3.758
31-dic-22	3.53883660	3.66016554	3.41898291	3.53917908	8.613	2.037	-0.038	-2.8840	3.6816	4.9955	5.7831	7.911	3.245	8.849
31-ene-23	3.57911337	3.69411529	3.44829300	3.57349329	12.276				3.7451	5.0009	5.8064	14.158	11.716	10.756
28-feb-23	3.56437743	3.68157217	3.44436536	3.56300137	-3.467				3.6881	4.9879	5.7707	-4.830	-3.999	-1.336

Fuente: SIACAP - Departamento de Estudios Económicos