

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 / Multisecuritas	EAI CSS	Sistema	Mensual	Trimestral	Semestral	Anual	Acumulado 4er. Periodo	Acumulado 3ro. Periodo	Acumulado 2do. Periodo	Rendimiento acumulado desde el inicio 7 jul. 2004.	Consortio Aliados	Consortio Multibank / Multisecuritas	EAI CSS	
30	30-sep-17	3.07096580	3.12884182	3.04712050	3.08130307	5.1193	5.7838			5.1193	4.6606	6.0512	6.7490	4.615	5.247	5.393
31	31-oct-17	3.07927197	3.13842821	3.05548769	3.08984169	3.3765				4.2442	4.6416	6.0321	6.7325	3.294	3.739	3.345
30	30-nov-17	3.08498528	3.14287747	3.05911602	3.09456465	1.8498				3.4399	4.6006	6.0022	6.7086	2.249	1.715	1.434
31	31-dic-17	3.09149172	3.15198623	3.06538232	3.10181020	2.8461	2.6888	4.225	4.9539	3.2911	4.5754	5.9800	6.6898	2.560	3.534	2.486
31	31-ene-18	3.10197160	3.16412552	3.07675212	3.11306895	4.4437				3.5206	4.5735	5.9693	6.6791	4.145	4.721	4.543
28	28-feb-18	3.10993642	3.17029525	3.08272083	3.11989275	2.6623				3.3771	4.5467	5.9463	6.6597	3.125	2.365	2.353
31	31-mar-18	3.11668825	3.17348033	3.08643860	3.12464960	1.8450	2.9780			3.1568	4.5092	5.9179	6.6366	2.597	1.212	1.457
30	30-abr-18	3.12128460	3.17518231	3.08826447	3.12760247	1.1399				2.9025	4.4630	5.8848	6.6102	1.823	0.645	0.712
31	31-may-18	3.12335902	3.17879207	3.09527963	3.13163001	1.5563				2.7521	4.4237	5.8552	6.5861	0.800	1.373	2.760
30	30-jun-18	3.13250167	3.18505010	3.101109509	3.13891502	2.8275	1.839	2.407		2.7596	4.4025	5.8347	6.5684	3.570	2.388	2.284
31	31-jul-18	3.14241339	3.19586700	3.108880554	3.14844524	3.7048				2.8452	4.3934	5.8205	6.5550	3.864	4.152	3.049
31	31-ago-18	3.15428272	3.20814286	3.119598629	3.160111088	4.5381				2.9852	4.3953	5.8120	6.5456	4.628	4.708	4.216
30	30-sep-18	3.16303124	3.21927804	3.126417449	3.16898350	3.4217	3.887			3.0187	4.3829	5.7962	6.5311	3.379	4.246	2.655
31	31-oct-18	3.17101513	3.22522995	3.133690505	3.17613992	2.7438				2.9990	4.3622	5.7761	6.5136	3.071	2.241	2.828
30	30-nov-18	3.17980377	3.23576130	3.142879958	3.18614168	3.8450				3.0552	4.3558	5.7635	6.5013	3.377	4.686	3.576
31	31-dic-18	3.19380358	3.25276175	3.153764708	3.19956042	5.1726	3.916	3.901	3.1514	3.1863	4.3657	5.7597	6.4953	5.413	5.782	4.236
31	31-ene-19	3.20935115	3.27196362	3.170403178	3.21657687	6.5721				3.3825	4.3921	5.7648	6.4957	6.001	7.318	6.518
28	28-feb-19	3.22673958	3.28873116	3.188033124	3.23383993	6.6338				3.5605	4.4185	5.7703	6.4963	6.699	6.326	6.881
31	31-mar-19	3.23951929	3.30079578	3.200184168	3.24629032	4.7191	5.971			3.6211	4.4220	5.7637	6.4883	4.858	4.560	4.671
30	30-abr-19	3.25301024	3.31498908	3.214647909	3.26003625	5.2990				3.6999	4.4211	5.7602	6.4826	5.113	5.199	5.324
31	31-may-19	3.26780119	3.32948363	3.22348302	3.27590193	5.4911				3.8079	4.4489	5.7616	6.4804	5.595	5.391	7.104
30	30-jun-19	3.29629504	3.35347294	3.2500353	3.30116775	6.9580	6.935	6.452		4.0669	4.5067	5.7853	6.4942	10.980	8.997	8.688
31	31-jul-19	3.30309397	3.35957476	3.26092728	3.30746211	2.3122				3.9900	4.4818	5.7636	6.4755	2.503	2.205	2.206
31	31-ago-19	3.31796227	3.37661332	3.28969442	3.32733198	7.4521				4.1320	4.5143	5.7738	6.4798	5.537	6.259	11.115
30	30-sep-19	3.33353587	3.39354378	3.30318191	3.34268005	5.6779	5.126			4.1934	4.5270	5.7732	6.4763	5.780	6.188	5.032
31	31-oct-19	3.34880616	3.40969479	3.31602914	3.35750869	5.4552				4.2417	4.5371	5.7713	6.4718	5.638	5.863	4.768
30	30-nov-19	3.36310225	3.42495431	3.33561250	3.37374503	5.9599				4.3048	4.5523	5.7724	6.4696	5.245	5.505	7.322
31	31-dic-19	3.37511239	3.43810714	3.34801322	3.38624822	4.5390	5.316	5.221	5.8348	4.3132	4.5521	5.7650	6.4613	4.371	4.707	4.554
31	31-ene-20	3.39155740	3.45436549	3.36256626	3.40205713	5.7484				4.3623	4.5647	5.7649	6.4583	6.006	5.825	5.343
29	29-feb-20	3.40606400	3.46598524	3.37386023	3.41466353	4.5384				4.3682	4.5644	5.7577	6.4500	5.255	4.112	4.106
31	31-mar-20	3.41116209	3.46855068	3.38228071	3.42002075	1.8990	4.049			4.2876	4.5366	5.7347	6.4304	1.811	0.892	3.036
30	30-abr-20	3.41368814	3.48298282	3.37674368	3.42436861	1.5363				4.2005	4.5055	5.7098	6.4093	0.892	5.109	-1.248
31	31-may-20	3.42724070	3.49758385	3.39394117	3.43877038	5.1652				4.2296	4.5121	5.7066	6.4041	4.869	5.148	5.533
30	30-jun-20	3.43510598	3.50507187	3.39823073	3.44539419	2.3361	3.001	3.524		4.1734	4.4902	5.6870	6.3868	2.789	2.600	1.527
31	31-jul-20	3.45181809	3.52283713	3.41431345	3.46226184	6.0356				4.2262	4.5053	5.6889	6.3853	5.997	6.255	5.829
31	31-ago-20	3.47636761	3.55124026	3.42233818	3.48278132	7.3484				4.3117	4.5329	5.6983	6.3893	8.876	10.116	2.857
30	30-sep-20	3.49221249	3.56690626	3.43045134	3.49612083	4.6942	6.021			4.3220	4.5344	5.6926	6.3823	5.609	5.424	2.882
31	31-oct-20	3.50853494	3.58115714	3.44687775	3.51185853	5.5375				4.3538	4.5440	5.6917	6.3788	5.755	4.901	5.900
30	30-nov-20	3.52659731	3.60220808	3.46401673	3.53057370	6.5858				4.4104	4.5633	5.6967	6.3796	6.356	7.286	6.133
31	31-dic-20	3.54541262	3.62253814	3.47824656	3.54839613	6.2287	6.116	6.068	4.7884	4.4555	4.5789	5.6997	6.3790	6.594	6.987	5.042
31	31-ene-21	3.55103914	3.63260656	3.49014641	3.55744000	3.1017				4.4223	4.5650	5.6851	6.3655	1.921	3.387	4.184
28	28-feb-21	3.54668157	3.63513337	3.48902297	3.55630424	-0.3824				4.3052	4.5180	5.6508	6.3374	-1.463	0.838	-0.386
31	31-mar-21	3.53687879	3.63007816	3.45397967	3.53994717	-5.3818	-0.949			4.0691	4.4227	5.5871	6.2875	-3.267	-1.656	-11.409
30	30-abr-21	3.54910167	3.64496658	3.45544842	3.54951397	3.2917				4.0513	4.4123	5.5745	6.2753	4.227	5.034	0.511
31	31-may-21	3.56729863	3.65919428	3.47043730	3.56543172	5.5161				4.0837	4.4222	5.5742	6.2723	6.329	4.786	5.331
30	30-jun-21	3.58518487	3.68738770	3.48895421	3.58685404	7.4531	5.407	2.179		4.1558	4.4489	5.5842	6.2769	6.185	9.648	6.594
31	31-jul-21	3.59342695	3.70131344	3.50979212	3.60094303	4.8167				4.1698	4.4522	5.5801	6.2711	2.794	4.627	7.407
31	31-ago-21	3.59943335	3.71219972	3.54002803	3.61627388	5.2303				4.1918	4.4590	5.5782	6.2670	2.024	3.587	10.842
30	30-sep-21	3.60659257	3.72007770	3.55992703	3.62775831	3.8782	4.640			4.1854	4.4539	5.5692	6.2575	2.413	2.577	6.958
31	31-oct-21	3.60583330	3.71960659	3.55186632	3.62467761	-1.0143				4.0787	4.4055	5.5334	6.2281	-0.252	-0.152	-2.743
30	30-nov-21	3.61148416	3.71890063	3.56128397	3.62961503	1.6469				4.0305	4.3816	5.5127	6.2098	1.897	-0.228	3.291
31	31-dic-21	3.62547504	3.74544321	3.57652335	3.64803766	6.2637	2.255	3.441	2.8081	4.0730	4.3974	5.5166	6.2101	4.749	8.909	5.257
31	31-ene-22	3.61070938	3.72423335	3.56228273	3.63138248	-5.3431				4.3115	4.5472	6.1628	-4.779	-6.588	-4.674	
28	28-feb-22	3.60981369	3.72115899	3.51892856	3.61604619	-4.9518				3.7160	4.2307	5.4007	6.1176	-0.297	-0.986	-13.665
31	31-mar-22	3.58118637	3.69314180	3.46939381	3.58087769	-11.0663	-7.163			4.0941	4.3090	6.0457	-9.112	-8.670	-15.644	
30	30-abr-22	3.57470784	3.68243569	3.46529580	3.57382488	-2.3381				3.3206	4.0397	5.2685	6.0124	-2.149	-3.424	-1.408
31	31-may-22	3.56622433	3.67929686	3.45715876	3.56709173	-2.2375				3.9870	5.2289	5.9797	-2.811	-1.018	-2.782	
30	30-jun-22	3.58916666	3.63789029	3.42195587	3.53984330	-8.7911	-4.506	-5.844		3.0005	3.8771	5.1530	5.9194	-2.431	-12.711	-11.558
31	31-jul-22	3.56001659	3.64215043	3.42531752	3.54268852	0.9678				2.9657	3.8535	5.1315	5.9003	0.372	1.428	1.185
31	31-ago-22	3.57402223	3.66960123	3.44775934	3.56373543	7.3678				3.0376	3.8810	5.1426	5.9057	4.824	9.429	8.152
30	30-sep-22	3.51935455	3.62626126	3.41988275	3.52137812	-13.366	-2.070			2.7451	3.7326	5.0413	5.8260	-16.887	-13.287	-9.282
31	31-oct-22	3.50019126	3.62249903	3.38455877	3.50190269	-6.439				2.5900	3.6490	4.9812	5.7774	-6.342	-1.238	-11.714
30	30-nov-22	3.51744837	3.65043790	3.39492504	3.52034382	6.506				2.6510	3.6708	4.9886	5.7801	6.080	9.658	3.738
31	31-dic-22	3.53983660	3.66016554	3.41899921	3.53917908	6.613	2.037	-0.038	-2.9840	2.7118	3.6931	4.9965	5.7831	7.911	3.245	8.849
31	31-ene-23	3.57911337	3.69411529	3.44822930	3.57348329	12.276				2.8526	3.7561	5.0309	5.8064	14.158	11.	