

| 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 Inversion | | | | | | |
| | Consortio Aliados | Consortio Multibank / Multisecurities | EAI CSS | Sistema | Mensual | Trimestral | Semestral | Anual | Acumulado 4er. Periodo | Acumulado 3ro. Periodo | Acumulado 2do. Periodo | Rendimiento acumulado desde el inicio 7 Jul. 2000 | Consortio Aliados | Consortio Multibank / Multisecurities | 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 | 3.08498628 | 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 | 3.11658825 | 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 | 3.108890554 | 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 | 3.16899350 | 3.4217 | 3.887 | | | | | 3.0187 | 4.3829 | 5.7962 | 6.5311 | 3.379 | 4.246 | 2.655 |
| 31 | 31-oct-18 | 3.17101513 | 3.22922965 | 3.133680605 | 3.17613992 | 2.7438 | | | | | | 2.9999 | 4.3622 | 5.7761 | 6.5136 | 3.071 | 2.241 | 2.828 |
| 30 | 30-nov-18 | 3.17880377 | 3.23756130 | 3.140379958 | 3.18614168 | 3.8450 | | | | | | 3.0552 | 4.3558 | 5.7635 | 6.5013 | 3.277 | 4.686 | 3.576 |
| 31 | 31-dic-18 | 3.19380368 | 3.25276176 | 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 | | | | | | 3.2825 | 4.3921 | 5.7648 | 6.4957 | 6.001 | 7.318 | 6.518 |
| 28 | 28-feb-19 | 3.22673958 | 3.28873116 | 3.18803124 | 3.23383993 | 6.6338 | | | | | | 3.5665 | 4.4185 | 5.7703 | 6.4953 | 6.699 | 6.326 | 6.881 |
| 31 | 31-mar-19 | 3.23951929 | 3.30097578 | 3.200194168 | 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 | 3.31494808 | 3.214047909 | 3.26005625 | 5.2990 | | | | | | 3.6999 | 4.4311 | 5.7602 | 6.4826 | 5.113 | 5.199 | 5.324 |
| 31 | 31-may-19 | 3.26780119 | 3.32948363 | 3.22348302 | 3.27590193 | 5.9911 | | | | | | 3.8079 | 4.4489 | 5.7616 | 6.4804 | 5.595 | 5.391 | 7.104 |
| 30 | 30-jun-19 | 3.28628604 | 3.35347294 | 3.25002953 | 3.30116375 | 6.6580 | 6.935 | 6.452 | | | | 4.0669 | 4.5067 | 5.7853 | 6.4842 | 10.380 | 8.997 | 8.688 |
| 31 | 31-jul-19 | 3.30309390 | 3.37607478 | 3.26074521 | 3.30734198 | 7.2536 | | | | | | 4.2503 | 4.4818 | 5.7725 | 6.4755 | 2.905 | 2.122 | 3.906 |
| 30 | 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 | 6.186 | 5.032 |
| 31 | 31-oct-19 | 3.34880616 | 3.40969479 | 3.31602914 | 3.35750859 | 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 | 3.41386814 | 3.48298282 | 3.37874368 | 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 | 3.44887775 | 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 | 3.54830613 | 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 | 3.55740000 | 3.1017 | | | | | | 4.4223 | 4.5650 | 5.6851 | 6.3655 | 1.921 | 3.387 | 4.184 |
| 28 | 28-feb-21 | 3.54689157 | 3.63513337 | 3.48902297 | 3.55630424 | -0.3824 | | | | | | 4.2052 | 4.5180 | 5.6508 | 6.3374 | -1.463 | 0.838 | -0.386 |
| 31 | 31-mar-21 | 3.53897979 | 3.63097916 | 3.53994717 | 3.53994717 | -5.3818 | | | | | | 4.0691 | 4.4227 | 5.5871 | 6.2876 | -3.267 | -1.656 | -1.409 |
| 30 | 30-abr-21 | 3.54910167 | 3.64496659 | 3.45544842 | 3.54951387 | 3.2917 | -0.949 | | | | | 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 | 3.58885404 | 7.4531 | 5.407 | 2.179 | | | | 4.1558 | 4.4489 | 5.5842 | 6.2769 | 6.185 | 9.648 | 6.594 |
| 31 | 31-jul-21 | 3.59342696 | 3.70131344 | 3.50978212 | 3.60094303 | 4.8167 | | | | | | 4.1698 | 4.4522 | 5.5801 | 6.2711 | 2.794 | 4.627 | 7.407 |
| 31 | 31-ago-21 | 3.59943336 | 3.71219972 | 3.54002803 | 3.61627388 | 5.2203 | | | | | | 4.1918 | 4.4590 | 5.5782 | 6.2670 | 2.024 | 3.587 | 10.842 |
| 30 | 30-sep-21 | 3.60859257 | 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 | 3.60883330 | 3.71960659 | 3.55168632 | 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 | 1.5469 | | | | | | 4.0305 | 4.3816 | 5.5127 | 6.2098 | 1.897 | -0.228 | 3.291 |
| 31 | 31-dic-21 | 3.62547504 | 3.74544321 | 3.57652235 | 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 | | | | | | 3.8870 | 4.3115 | 5.4572 | 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 | 3.48939381 | 3.58087769 | -11.0663 | -7.163 | | | | | 3.4265 | 4.0941 | 5.3090 | 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 | 3.67929666 | 3.45715876 | 3.56709173 | -2.2375 | | | | | | 3.2204 | 3.9870 | 5.2289 | 5.9797 | -2.811 | -1.018 | -2.782 |
| 30 | 30-jun-22 | 3.55891666 | 3.67850229 | 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 | 3.54268652 | 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 | 7.3878 | | | | | | 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 | 3.51 | | | | | | | | | | | | | | | | |