SIACAP

RENDIMIENTO BRUTO

DEL SISTEMA Y POR ADMINISTRADORA DE INVERSION

(mensual, trimestral, semestral, anual y acumulado)

5to Periodo *	Valor Cuota				Rendimiento del Sistema									Rendimiento mensual por Administradora de Inversión		
	Consorcio Multibank / Multisecurities	Consorcio Prival	EAI CSS	Sistema	Mensual	Trimestral	Semestral	Anual	Acumulado 5to Periodo	Acumulado 4to. Periodo	Acumulado 3ro. Periodo	Acumulado 2do. Periodo	Rendimiento acumulado desde el inicio 7 jul. 2000	Consorcio Multibank / Multisecurities	Consorcio Prival	EAI CSS
31-mar-24	3.72178893	3.85679281	3.62480783	3.73358212	12.631	6.727			12.6307	3.0247	3.7630	4.954	5.708	13.449	13.178	11.210
30-abr-24	3.72359833	3.86630191	3.63055925	3.73919403	1.819				7.0884	3.0096	3.7496	4.939	5.694	0.585	2.999	1.921
31-may-24	3.75846581	3.89108303	3.65328209	3.76678266	9.222				7.7949	3.0841	3.7859	4.958	5.707	11.834	7.968	7.775
30-jun-24	3.78500411	3.92032492	3.67308224	3.79188505	8.297	6.394	6.561		7.9202	3.1461	3.8157	4.973	5.715	8.810	9.400	6.701
31-jul-24	3.80404267	3.95077190	3.67943698	3.81031351	5.990				7.5314	3.1799	3.8302	4.977	5.716	6.206	9.728	2.096
31-ago-24	3.83326068	3.97983555	3.70744893	3.83910998	9.456				7.8498	3.2525	3.8667	4.997	5.729	9.616	9.194	9.528
30-sep-24	3.87132759	4.01161612	3.74455892	3.87485054	11.762	9.043			8.4001	3.3487	3.9171	5.026	5.749	12.590	10.015	12.695
31-oct-24	3.90396344	4.03936326	3.76029769	3.90027350	8.164				8.3705	3.4034	3.9445	5.040	5.757	10.599	8.623	5.162
30-nov-24	3.91312620	4.05664662	3.78253877	3.91639316	5.074				7.9992	3.4225	3.9518	5.040	5.755	2.853	5.257	7.333
31-dic-24	3.94544315	4.09537095	3.78178650	3.93984552	7.427	6.880	7.9563	7.2562	7.9419	3.4672	3.9740	5.050	5.761	10.373	12.076	-0.238
31-ene-25	3.91776729	4.06924987	3.77144496	3.91841851	-6.335				6.5587	3.3515	3.9040	4.998	5.717	-8.100	-7.391	-3.233
28-feb-25	3.92020402	4.07734870	3.77820430	3.92412744	1.762				6.1505	3.3337	3.8901	4.983	5.704	0.749	2.415	2.172
31-mar-25	3.96108628	4.11211673	3.81446233	3.96142133	12.020	2.209			6.5909	3.4254	3.9400	5.013	5.724	13.258	10.726	12.144
30-abr-25	3.96616953	4.12298147	3.81891320	3.96825024	2.088				6.2628	3.4108	3.9282	5.000	5.712	1.551	3.217	1.409
31-may-25	3.99473184	4.15329343	3.83385515	3.99285807	7.701				6.3580	3.4560	3.9515	5.012	5.718	8.992	9.188	4.798

Fuente: SIACAP - Departamento de Estudios Económicos