

SIACAP
RENDIMIENTO BRUTO
DEL SISTEMA Y POR ADMINISTRADORA DE INVERSION
(mensual, trimestral, semestral, anual y acumulado)

Fecha	Valor cuota por administradora de inversión			Valor cuota ponderado	Rendimiento del Fondo General						Rendimiento mensual por Administradora de Inversión			
	HSBC	Progreso	CSS		Mensual	Trimestral	Semestral	Anual	Acumulado 3er. Periodo	Acumulado 2do. Periodo	Rendimiento acumulado desde el 7 jul. 2000	HSBC	Progreso	CSS
07-jul-00	1.00000000	1.00000000	1.00000000	1.00000000										
27-dic-05	1.54500004	1.54500004	1.54500004	1.54500004										
31-ene-06	1.55534310	1.55616340	1.55689678	1.55639337	7.850				7.8501	8.1442	7.104	7.686	8.209	
28-feb-06	1.56355375	1.56494195	1.56689903	1.56568912	7.957				7.8976	8.1417	7.004	7.500	8.582	
31-mar-06	1.57172403	1.5722065	1.57359569	1.57282068	5.419	7.074			7.0739	8.1009	6.239	5.526	5.077	
30-abr-06	1.57982419	1.58033248	1.58096144	1.58056224	6.069				6.8299	8.0719	6.363	6.382	5.764	
31-may-06	1.58398236	1.58514563	1.58689142	1.58582465	3.936				6.2447	8.0112	3.100	3.595	4.444	
30-jun-06	1.58975061	1.59177198	1.59416780	1.59263300	5.275	5.077	6.087		6.0869	7.9732	4.459	5.133	5.643	
31-jul-06	1.60241641	1.60314678	1.60384975	1.60337654	8.120				6.3763	7.9752	9.654	8.621	7.285	
31-ago-06	1.61058875	1.61371250	1.61429178	1.61348151	7.569				6.5252	7.9696	6.086	7.927	7.827	
30-sep-06	1.62256690	1.62508915	1.62624386	1.62524613	9.109	8.255			6.8021	7.9845	9.299	8.796	9.256	
31-oct-06	1.62847718	1.63242935	1.63448433	1.63282647	5.552				6.6757	7.9515	4.439	5.373	6.045	
30-nov-06	1.63896976	1.64503774	1.64607601	1.64454555	8.954				6.8766	7.9644	7.877	9.672	8.950	
31-dic-06	1.64916412	1.65446703	1.65675287	1.65472613	7.430	7.287	7.770	6.923	6.9229	7.9674	7.466	6.863	7.797	
31-ene-07	1.65893321	1.66235639	1.66297933	1.66209733	5.297				6.7960	7.9226	7.099	5.680	4.462	
29-feb-07	1.67015385	1.67474641	1.67563748	1.67442652	9.968				7.0007	7.9459	9.954	10.018	10.241	
31-mar-07	1.68056821	1.68457961	1.68497850	1.68411049	6.926	7.295			6.9957	7.9330	7.486	7.035	6.669	
30-abr-07	1.69078037	1.69729023	1.69926958	1.69719493	9.732				7.1616	7.9545	7.541	9.440	10.666	
31-may-07	1.69904450	1.70504980	1.70653608	1.70479206	5.324				7.0511	7.9218	5.826	5.440	5.080	
30-jun-07	1.70490525	1.70850484	1.70896566	1.70813532	2.379	5.764	6.522		6.7909	7.8548	4.219	2.459	1.722	
31-jul-07	1.71087223	1.71101551	1.71422750	1.71259763	3.076				6.5893	7.7961	4.141	1.720	3.635	
31-ago-07	1.72068033	1.72220194	1.72527566	1.72348520	7.637				6.6421	7.7942	6.864	7.861	7.746	
30-sep-07	1.73811978	1.74100253	1.74136236	1.74070199	12.668	7.670			6.9164	7.8484	12.864	13.916	11.781	
31-oct-07	1.75092451	1.75630000	1.75940574	1.75673362	11.234				7.1116	7.8871	8.898	10.204	12.717	
30-nov-07	1.76201497	1.76454288	1.76769698	1.76569861	6.299				7.0767	7.8693	7.871	6.265	5.804	
31-dic-07	1.77316591	1.77555041	1.78072574	1.77774066	8.213	8.588	8.128	7.329	7.1245	7.8732	7.601	7.489	8.902	
31-ene-08	1.77899835	1.77918488	1.77934127	1.77921532	0.968				6.8678	7.7932	3.819	2.403	-0.899	
29-feb-08	1.78596721	1.78791863	1.78929498	1.78791932	6.151				6.8416	7.7760	5.968	6.327	6.396	
31-mar-08	1.80028411	1.80041398	1.80128725	1.80081397	8.794	5.234			6.9957	7.7871	8.694	8.267	8.780	
30-abr-08	1.81424023	1.81555051	1.82067662	1.81789519	11.995				7.0886	7.8305	9.710	10.569	13.733	
31-may-08	1.82093301	1.82525654	1.82946586	1.82664061	5.732				7.0408	7.8077	4.369	6.387	5.752	
30-jun-08	1.82031534	1.82829704	1.83008610	1.82786129	0.805	6.075	5.654		6.8306	7.7333	-0.406	2.017	0.408	
31-jul-08	1.82958151	1.83868775	1.84111602	1.83838418	6.894				6.8327	7.7244	6.074	6.803	7.227	
31-ago-08	1.84943262	1.84971257	1.85221804	1.85091865	8.211				6.8761	7.7294	13.351	7.189	7.231	
30-sep-08	1.83250602	1.83882658	1.83216632	1.83560968	-9.486	1.669			6.3489	7.5425	-10.446	-6.838	-12.245	
31-oct-08	1.77714291	1.80353468	1.77430052	1.78986506	-25.403				5.2295	7.1418	-29.971	-20.152	-31.112	
30-nov-08	1.79240504	1.81876610	1.78740909	1.80475291	10.451				5.3727	7.1737	10.807	10.619	9.235	
31-dic-08	1.83396677	1.86003065	1.83950581	1.84884506	32.353	2.851	2.258	3.933	6.0518	7.4002	30.500	29.762	39.604	
31-ene-09	1.85608733	1.87407364	1.85344064	1.86463937	10.383				6.1682	7.4293	14.939	9.127	9.159	
28-feb-09	1.85785215	1.87164999	1.85580564	1.86440999	-0.158				6.0108	7.3596	1.229	-1.650	1.653	
31-mar-09	1.86526928	1.87957808	1.86162431	1.87181619	4.712	5.063			5.9767	7.3335	4.736	5.031	3.702	
30-abr-09	1.91841554	1.91162113	1.91064440	1.91485555	31.363				6.5378	7.5358	40.092	22.489	36.601	
31-may-09	1.94825729	1.92722252	1.93401383	1.93999368	16.353				6.7708	7.6166	19.618	9.899	15.163	
30-jun-09	1.96866413	1.94197797	1.95383041	1.95937186	12.667	19.823	12.242		6.9053	7.6618	13.471	9.585	13.013	
31-jul-09	1.98823147	1.9570947	1.97287546	1.97792334	17.665				7.0191	7.6977	12.039	9.423	11.924	
31-ago-09	2.01401008	1.98099241	1.99435042	1.99645106	11.435				7.1131	7.7318	16.137	15.136	13.397	
30-sep-09	2.06907068	2.00202347	2.04225170	2.03778239	27.876	16.596			7.5286	7.8962	38.218	31.307	32.952	
31-oct-09	2.05660939	2.00885682	2.02982976	2.03177099	-3.373				7.2751	7.7878	-6.775	4.036	-6.840	
30-nov-09	2.09366709	2.03582488	2.06419586	2.06457644	21.192				7.5492	7.8983	23.900	17.354	22.319	
31-dic-09	2.08299934	2.03796986	2.05546499	2.05882101	-3.190	4.101	10.171	11.193	7.3101	7.7936	-5.760	1.230	-4.803	
31-ene-10	2.07470905	2.03816347	2.04541524	2.05276816	-3.361				7.0774	7.6892	-4.526	0.110	-5.533	
28-feb-10	2.10364063	2.06259116	2.07791793	2.08139168	19.487				7.2934	7.7783	19.489	16.553	22.471	
31-mar-10	2.11458867	2.06720048	2.08837028	2.09006578	4.948	6.210			7.2461	7.7533	6.213	2.626	6.000	
30-abr-10	2.13979507	2.08731339	2.11381610	2.11365728	14.418				7.3776	7.8074	15.280	12.321	15.642	
31-may-10	2.15143266	2.09954362	2.12987074	2.12696185	7.559				7.3811	7.8053	6.501	7.020	9.184	
30-jun-10	2.17168304	2.11644885	2.14712894	2.14510614	10.731	10.830	8.508		7.4412	7.8290	11.898	10.102	10.169	
31-jul-10	2.22032966	2.15912502	2.20026044	2.1932641	29.412				7.8114	7.9951	29.339	26.091	32.826	
31-ago-10	2.25626061	2.19438622	2.24271519	2.23114794	22.003				8.0536	8.1053	20.493	20.698	24.850	
30-sep-10	2.27632168	2.2106347	2.25749842	2.24818192	9.566	20.160			8.0794	8.1168	11.207	9.256	8.203	
31-oct-10	2.30971436	2.24053964	2.29145931	2.28060225	18.089				8.2473	8.1953	18.426	16.888	18.934	
30-nov-10	2.26584049	2.20534509	2.24164364	2.23763000	-20.409				7.6936	7.9333	-20.558	-17.304	-23.184	
31-dic-10	2.24407675	2.18538895	2.21499359	2.21484128	-11.208	-5.679	6.459	7.471	7.3421	7.7628	-10.603	-10.018	-12.968	
31-ene-11	2.25320736	2.20232257	2.2399403	2.23184565	9.288				7.3742	7.7750	4.828	9.378	13.890	
28-feb-11	2.25275365	2.20180626	2.2382512	2.23095381	-0.513				7.2529	7.7129	-0.259	-0.301	-0.965	
31-mar-11	2.26804021	2.21779034	2.25568963	2.24718158	8.781	5.970			7.2774	7.7213	8.170	8.763	9.431	
30-abr-11	2.28782205	2.23537217	2.27435906	2.26587970	10.455				7.3255	7.7418	10.983	9.939	10.397	
31-may-11	2.30998616	2.25578505	2.30256079	2.28438241	9.905				7.3654	7.7585	11.847	11.134	15.386	
30-jun-11	2.31429866	2.28219745	2.31941502	2.30188549	9.592	9.982	7.969		7.3983	7.7721	2.263	14.992	9.146	
31-jul-11	2.32788830	2.30164848	2.33046572	2.31729308	8.055				7.4083	7.7742	7.036	10.358	5.675	
31-ago-11	2.34372791	2.31901227	2.33949966	2.33186374	7.561				7.4104	7.7725	8.193	9.120	4.595	
30-sep-11	2.34655773	2.33022164	2.34900551	2.34288344	5.821	7.152			7.3875	7.7581	1.459	5.957	4.986	
31-oct-11	2.34466867	2.32182476	2.34465939	2.33863354	-2.086				7.2436	7.6807	-0.931	-4.106	-2.128	
30-nov-11	2.35708515	2.33676293	2.35789085	2.35192141	7.035				7.2407	7.6761	6.543	8.000	6.986	
31-dic-11	2.36989095	2.34889430	2.37054494	2.36449827	6.389	3.659	5.391	6.661	7.2286	7.6665	6.494	6.198	6.413	
31-ene-12	2.38468479	2.36577686	2.38567467	2.37992213	7.843				7.2371	7.6678	7.494	8.673	7.668	
29-feb-12	2.39390553	2.37503805	2.39560888	2.38933699	5.023				7.2084	7.6495	4.907	4.970	5.294	
04-mar-12	2.39513034	2.37626292	2.39556714	2.39022814	3.413				7.2015	7.6455	4.711	4.750	-0.157	

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Días	3er Periodo *	Valor Cuota				Rendimiento del Sistema						Rendimiento mensual por Administradora de Inversión			
		Progreso	Consortio Aliados	EAI CSS	Sistema	Mensual	Trimestral	Semestral	Anual	Acumulado 3er. Periodo	Acumulado 2do. Periodo	Rendimiento acumulado desde el inicio 7 Jul. 2000	Progreso	Consortio Aliados	EAI CSS
31	31-mar-12	2.40362817	2.38637067	2.40516936	2.39944333	4.5699	5.976			5.2645	7.1784	7.6303	4.819	5.684	4.734
30	30-abr-12	2.40728907	2.3923206	2.40849468	2.40362853	2.1133				3.5940	7.1112	7.5909	1.843	3.033	1.672
31	31-may-12	2.41641066	2.40366441	2.41908422	2.41372307	4.9872				4.0827	7.0829	7.5721	4.490	5.647	5.227
30	30-jun-12	2.42692723	2.4144423	2.42895405	2.42413435	5.3006	4.133	5.050		4.3910	7.0602	7.5564	5.349	5.515	5.007
31	31-jul-12	2.44353525	2.43223017	2.44532632	2.44098474	8.3767				5.2080	7.0771	7.5622	8.242	8.898	8.114
31	31-ago-12	2.46087693	2.45050115	2.46195058	2.45838065	8.5963				5.7839	7.0962	7.5693	8.559	9.080	8.186
30	30-sep-12	2.46181500	2.45191568	2.46452882	2.45988211	0.7354	5.896			5.0475	7.0166	7.5219	0.458	0.695	1.264
31	31-oct-12	2.47267377	2.46378435	2.4745593	2.47078655	5.2707				5.0762	6.9948	7.5063	5.244	5.768	4.830
30	30-nov-12	2.48118469	2.47266034	2.48353508	2.47951967	4.3249				4.9927	6.9627	7.4849	4.209	4.410	4.441
31	31-dic-12	2.49187478	2.48378147	2.49521114	2.49058586	5.3074	4.974	5.434	5.243	5.0250	6.9425	7.4699	5.119	5.350	5.598
31	31-ene-13	2.50841465	2.50321528	2.50987892	2.50740253	8.1283				5.3101	6.9566	7.4744	7.985	9.473	7.043
28	28-feb-13	2.51599118	2.51161806	2.51800036	2.51534833	4.1518				5.2198	6.9263	7.4539	3.954	4.403	4.243
31	31-mar-13	2.52785130	2.5232104	2.53010007	2.52719905	5.6101	6.011			5.2506	6.9108	7.4415	5.613	5.493	5.723
30	30-abr-13	2.56580458	2.55662351	2.56353083	2.56270403	18.2246				6.1240	7.0312	7.5074	19.582	17.101	17.060
31	31-may-13	2.54621831	2.54888846	2.54762565	2.54732270	-6.7523				5.1887	6.8627	7.4068	-8.514	-3.458	-6.973
30	30-jun-13	2.52326038	2.52622861	2.52783239	2.52529923	-9.8955	-0.297	2.791		4.1823	6.6634	7.2875	-10.299	-10.162	-8.935
31	31-jul-13	2.53513672	2.53636478	2.54227583	2.53739814	5.7075				4.2737	6.6527	7.2771	5.604	4.760	6.840
31	31-ago-13	2.53930417	2.54363704	2.54884748	2.54305770	2.6211				4.1789	6.6072	7.2464	1.926	3.381	3.043
30	30-sep-13	2.54568122	2.5483195	2.55366993	2.55033441	3.4882	3.936			4.1428	6.5737	7.2227	3.056	5.411	2.294
31	31-oct-13	2.55788996	2.56356517	2.56396878	2.56109401	5.0105				4.1870	6.5567	7.2084	5.713	4.042	4.785
30	30-nov-13	2.56477074	2.56986331	2.56797932	2.56703955	2.8216				4.1222	6.5173	7.1810	3.276	2.988	1.893
31	31-dic-13	2.56888147	2.57621004	2.57418093	2.57234109	2.4248	3.419	3.677	3.237	4.0427	6.4731	7.1503	1.877	2.906	2.841
31	31-ene-14	2.57742809	2.58673865	2.58172966	2.58116773	4.0582				4.0434	6.4475	7.1307	3.933	4.850	3.459
28	28-feb-14	2.58894455	2.59802007	2.59360786	2.59272382	5.9115				4.1148	6.4425	7.1238	5.899	5.755	6.079
31	31-mar-14	2.60061063	2.61280633	2.60692056	2.60571059	5.9739	5.291			4.1903	6.4376	7.1167	5.360	6.813	6.126
30	30-abr-14	2.61945529	2.63378483	2.62540824	2.62506001	9.2840				4.3800	6.4653	7.1294	9.051	10.072	8.850
31	31-may-14	2.63538120	2.64971723	2.65051031	2.64352440	4.8803				4.5326	6.4854	7.1376	7.293	7.255	11.684
30	30-jun-14	2.64744052	2.66156311	2.65304698	2.65290674	4.3431	7.360	6.326		4.5259	6.4645	7.1210	5.631	5.499	1.155
31	31-jul-14	2.65909341	2.67255187	2.66654261	2.66489153	5.3739				4.5577	6.4537	7.1104	5.233	4.901	6.069
31	31-ago-14	2.67073217	2.68362907	2.67366452	2.67513796	4.5574				4.5557	6.4350	7.0949	5.203	4.921	3.146
30	30-sep-14	2.67752796	2.69423380	2.68151288	2.68329384	3.7205	4.557			4.5290	6.4092	7.0751	3.097	4.846	3.580
31	31-oct-14	2.68832502	2.70724894	2.69339001	2.69502413	5.1961				4.5502	6.3975	7.0639	4.784	5.756	5.266
30	30-nov-14	2.69948466	2.71801302	2.70378008	2.70586473	4.9352				4.5617	6.3839	7.0516	5.097	4.877	4.729
31	31-dic-14	2.70922665	2.72828061	2.71367289	2.71581293	4.3538	4.827	4.692	5.499	4.5555	6.3646	7.0356	4.272	4.476	4.332
31	31-ene-15	2.72453402	2.74418184	2.72618482	2.73051748	6.4715				4.6108	6.3656	7.0323	6.762	6.982	5.487
28	28-feb-15	2.73782123	2.75986121	2.73984971	2.74459435	6.8348				4.6673	6.3695	7.0312	6.455	7.600	6.640
31	31-mar-15	2.74673932	2.76591700	2.74768039	2.75241149	3.3580	5.500			4.6309	6.3415	7.0097	3.849	2.578	3.370
30	30-abr-15	2.75833222	2.77868952	2.75865291	2.76417121	5.2492				4.6470	6.3319	6.9999	5.184	5.684	4.899
31	31-may-15	2.76801179	2.79006109	2.76875385	2.77446007	4.4090				4.6407	6.3144	6.9849	4.152	4.857	4.336
30	30-jun-15	2.77071245	2.79256013	2.77173837	2.77719004	1.1872	3.609	4.545		4.5539	6.2690	6.9522	1.177	1.080	1.301
31	31-jul-15	2.77938614	2.80101260	2.78181194	2.78620866	3.8368				4.5360	6.2472	6.9344	3.696	3.572	4.303
31	31-ago-15	2.78039971	2.80433045	2.78089396	2.78734060	4.0728				4.4353	6.1952	6.8971	0.424	1.384	-0.383
30	30-sep-15	2.78855886	2.81267830	2.79153771	2.79628235	3.9182	2.717			4.4234	6.1758	6.8808	3.579	3.631	4.691
31	31-oct-15	2.79795414	2.82417778	2.79684671	2.80513009	3.7368				4.4074	6.1545	6.8631	3.983	4.852	2.231
30	30-nov-15	2.80103807	2.82919562	2.80095238	2.80906685	1.6972				4.3471	6.1168	6.8349	1.331	2.153	1.776
31	31-dic-15	2.81389922	2.84106603	2.80576547	2.81936254	4.3401	3.269	2.993	3.760	4.3469	6.1016	6.8210	5.464	4.982	2.014
31	31-ene-16	2.82147145	2.84885310	2.80934406	2.82687354	2.7150				4.3112	6.0727	6.7982	3.170	3.230	1.491
29	29-feb-16	2.83298784	2.85924852	2.82074272	2.83703064	4.8421				4.3699	6.1600	6.8911	5.010	4.468	4.979
31	31-mar-16	2.85103676	2.88056680	2.83921807	2.85615535	8.3961	5.323			4.4523	6.1780	6.8990	7.919	9.319	8.149
30	30-abr-16	2.86606182	2.89779432	2.85608897	2.87234685	7.0189				4.5040	6.1847	6.8997	6.511	7.422	7.368
31	31-may-16	2.86944934	2.90402972	2.86090423	2.87698839	1.9565				4.4524	6.1502	6.8731	1.428	2.613	2.042
30	30-jun-16	2.88019542	2.91632287	2.87210688	2.88833231	4.8356	4.583	4.952		4.4599	6.1397	6.8624	4.588	5.200	4.801
31	31-jul-16	2.90505024	2.94488512	2.89520601	2.91376329	11.0926				4.5637	6.1779	6.8539	10.861	12.407	10.090
31	31-ago-16	2.92544145	2.97714135	2.91703305	2.93804796	10.4728				4.6918	6.2107	6.9022	8.766	13.965	9.432
30	30-sep-16	2.94039041	2.99197214	2.93180736	2.95292254	6.2473	9.250			4.7204	6.2110	6.8988	6.307	6.144	6.250
31	31-oct-16	2.94584456	2.99756275	2.94044051	2.95937016	2.6519				4.6825	6.1832	6.8766	2.249	2.265	3.591
30	30-nov-16	2.93732416	2.98136928	2.92733861	2.94729008	-4.7899				4.5053	6.0948	6.8139	-3.416	-6.293	-5.218
31	31-dic-16	2.94624303	2.99009983	2.93363696	2.95540143	3.3530	0.3362	4.6981	4.8252	4.4850	6.0738	6.7961	3.705	3.571	2.613
31	31-ene-17	2.95971959	3.00102375	2.94661309	2.96799779	5.2362				4.4979	6.0674	6.7882	5.629	4.473	5.439
28	28-feb-17	2.97821094	3.02704256	2.96507326	2.98872391	8.7093				4.5679	6.0869	6.7977	7.760	10.915	7.782
31	31-mar-17	2.98898265	3.03816299	2.97495617	2.99936015	4.3561	6.0837			4.5643	6.0740	6.7854	4.428	4.499	4.074
30	30-abr-17	3.00254628	3.05241736	2.98701394	3.01269036	5.4655				4.5791	6.0695	6.7788	5.583	5.778	4.974
31	31-may-17	3.01501718	3.06384713	2.99751758	3.02428535	4.7175				4.5813	6.0596	6.7686	5.100	4.587	4.302
30	30-jun-17	3.02872151	3.07974581	3.00996737	3.03829285	5.7018	5.2941	5.6882		4.5990	6.0570	6.7633	5.593	6.408	5.099
31	31-jul-17	3.04441287	3.09914244	3.02317965	3.05434750	6.5285				4.6289	6.0604	6.7622	6.397	7.825	5.396
31	31-ago-17	3.05944253	3.11553556	3.03381138	3.06851009	5.7084				4.6454	6.0578	6.7570	6.088	6.535	4.303

(*) El 3er. Periodo de Operaciones del Fondo concluyó el 5 de septiembre de 2017.

Fuente: SIACAP Departamento de Estudios Económicos

**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 4er. Periodo	Acumulado 3ro. Periodo	Acumulado 2do. 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			5.1193	4.6606	6.0512	6.7490	4.615	5.247	5.393
31-oct-17	3.07927197	3.13842821	3.05548769	3.08994169	3.3765				4.2442	4.6416	6.0321	6.7325	3.294	3.739	3.345
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-dic-17	3.09149172	3.15198623	3.06593232	3.10181020	2.8461	2.6888			3.2911	4.5754	5.9800	6.6998	2.560	3.534	2.486
31-ene-18	3.10197160	3.16412652	3.07675212	3.11306995	4.4437		4.225	4.9539	3.5206	4.5755	5.9693	6.6791	4.145	4.721	4.543
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-mar-18	3.11658825	3.17348033	3.08643860	3.12464960	1.8450	2.9780			3.1568	4.5092	5.9179	6.6366	2.697	1.212	1.457
30-abr-18	3.12128460	3.17518231	3.08828447	3.12760247	1.1399				2.9025	4.4630	5.8848	6.6102	1.823	0.645	0.712
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-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-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-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-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-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-nov-18	3.17980377	3.23756130	3.142879958	3.18614168	3.8450				3.0552	4.3558	5.7655	6.5013	3.377	4.686	3.576
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-ene-19	3.20935115	3.27196362	3.170403178	3.21657687	6.6721				3.3825	4.3921	5.7648	6.4957	6.001	7.318	6.518
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-mar-19	3.23951929	3.30097578	3.200184168	3.24629032	4.7191	5.971			3.6211	4.4220	5.7637	6.4883	4.858	4.660	4.671
30-abr-19	3.25301024	3.31494808	3.214047909	3.26005625	5.2090				3.6999	4.4311	5.7602	6.4826	5.113	5.199	5.324
31-may-19	3.26780119	3.32948363	3.23248302	3.27590193	5.9911				3.8079	4.4489	5.7616	6.4804	5.595	5.391	7.104
30-jun-19	3.29629504	3.35347294	3.25500353	3.30116775	6.9580	6.935	6.452		4.0669	4.5067	5.7853	6.4942	10.980	8.997	8.688
31-jul-19	3.30309397	3.35957476	3.25992728	3.30746211	6.3122				3.9900	4.4818	5.7836	6.4756	2.503	2.205	2.206
31-ago-19	3.31706227	3.37661332	3.28969442	3.32733198	7.4521				4.1320	4.5143	5.7738	6.4798	5.537	6.259	11.115
30-sep-19	3.33353587	3.39354378	3.30318191	3.34268005	6.5779	5.126			4.1934	4.5270	5.7732	6.4763	5.780	6.186	5.032
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-nov-19	3.36310225	3.42495431	3.33561250	3.37374503	9.9599				4.3048	4.5523	5.7724	6.4696	5.245	5.505	7.322
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-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-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-mar-20	3.41116209	3.46855088	3.38228071	3.42002075	1.8990	4.049			4.2876	4.5366	5.7347	6.4304	1.811	0.892	3.036
30-abr-20	3.41368814	3.48298282	3.37874368	3.42436861	1.5363				4.2005	4.5055	5.7098	6.4093	0.892	5.109	-1.248
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-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-jul-20	3.45181809	3.52283713	3.41431345	3.46226184	6.0356				4.2262	4.5053	5.6889	6.3853	5.987	6.255	5.829
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-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-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-nov-20	3.52659731	3.60220808	3.46401673	3.53057370	4.4104	6.5858			4.4104	4.5633	5.6967	6.3796	6.356	6.133	6.133
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	6.994	6.987	5.042
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-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-mar-21	3.53687879	3.63007816	3.45397967	3.53994717	-5.3818	-0.949			4.0691	4.4227	5.5871	6.2875	-3.267	-11.656	-11.409
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-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-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-jul-21	3.59342695	3.70131344	3.50079212	3.60094303	4.8167				4.1698	4.4522	5.5801	6.2711	2.794	4.627	7.407
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-sep-21	3.60859257	3.72007770	3.55992703	3.62775831	4.6440				4.1854	4.4639	5.5692	6.2576	2.413	2.577	6.958
31-oct-21	3.60583330	3.71960659	3.55188632	3.62467761	-1.0143				4.0787	4.4055	5.5334	6.2281	-0.252	-0.152	-2.743
30-nov-21	3.61114846	3.71890063	3.56128397	3.62961503	1.6469				4.0305	4.3816	5.5127	6.2096	1.897	-0.228	3.291
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-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-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-mar-22	3.58118637	3.69314180	3.46939381	3.58087769	-11.0663	-7.163			3.4265	4.0941	5.3090	6.0457	-9.112	-8.670	-15.644
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-may-22	3.56622433	3.67929686	3.45715876	3.56709173	-2.2375				3.2204	3.9870	5.2289	5.9797	-2.811	-1.018	-2.782
30-jun-22	3.55891666	3.63785029	3.42195587	3.53984330	-8.7911	-4.506	-5.844		3.0005	3.9000	5.1530	5.9194	-2.431	-12.711	-11.558
31-jul-22	3.56001659	3.64215043	3.42531752	3.54268562	0.9678				2.9657	3.8836	5.1315	5.9003	0.372	1.428	1.185
31-ago-22	3.57402223	3.66960123	3.44775934	3.56373543	7.3678				3.0376	3.7678	5.1426	5.9057	4.824	9.299	8.152
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-oct-22	3.50019126	3.62249903	3.38455877	3.50190269	-6.439				2.5900	3.6290	4.9812	5.7774	-6.342	-1.238	-11.714
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-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-ene-23	3.57911337	3.69411529	3.44822930	3.57349329	12.276				2.8526	3.7561	5.0309	5.8064	14.158	11.716	10.756
28-feb-23	3.56437743	3.68157217	3.44436536	3.56300137	-3.467				2.7538	3.6994	4.9879	5.7707	-4.830	-3.994	-1.336
31-mar-23	3.59479278	3.70584330	3.45999114	3.58659600	8.242	5.468			2.8336	3.7328	5.0033	5.7797	10.734	8.204	5.582
30-abr-23	3.62211715	3.73080618	3.48257091	3.61159545	8.6										

**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		
		Consortio Multibank / Multisecurities	Consortio Privado	EAI CSS	Sistema	Mensual	Trimestral	Semestral	Anual	Rendimiento Acumulado desde 5to Periodo	Rendimiento Acumulado desde 4to. Periodo	Rendimiento Acumulado desde 3ro. Periodo	Rendimiento Acumulado desde 2do. Periodo	Rendimiento acumulado desde el inicio 7 jul. 2000	Consortio Multibank / Multisecurities	Consortio Privado	EAI CSS
31	31-mar-24	3.72178893	3.85679281	3.62480783	3.73358212	12.6307	6.727			12.6307	3.0247	3.7630	4.954	5.708	13.449	13.178	11.210
30	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	31-may-24	3.75846581	3.99108303	3.65328209	3.76678266	9.222				7.7949	3.0841	3.7859	4.958	5.707	11.834	7.968	7.775
30	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
30	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	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

Fuente: SIACAP - Departamento de Estudios Económicos