**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** |
| 30-jun-25 | 4.01799725 | 4.17966759 | 3.86045937 | 4.01817411 | **7.879** | **5.855** | **4.0158** | | **6.4525** | **3.5021** | **3.9756** | **5.024** | **5.725** | **7.217** | **7.892** | **8.652** |
| 31-jul-25 | 4.06914770 | 4.21746124 | 3.90678127 | 4.06344501 | **14.390** | | | | **6.9038** | **3.6111** | **4.0372** | **5.062** | **5.753** | **16.393** | **11.407** | **15.388** |
| 31-ago-25 | 4.11778017 | 4.26043160 | 3.95515019 | 4.11014363 | **14.697** | | | | **7.3225** | **3.7209** | **4.0999** | **5.101** | **5.782** | **15.323** | **12.935** | **15.912** |
| 30-sep-25 | 4.15957285 | 4.29971100 | 4.01888577 | 4.15839702 | **15.034** | **14.707** | | | **7.7152** | **3.8316** | **4.1637** | **5.141** | **5.811** | **12.883** | **11.642** | **21.147** |
| 31-oct-25 | 4.18055736 | 4.32297285 | 4.05178590 | 4.18406371 | **7.663** | | | | **7.7126** | **3.8700** | **4.1847** | **5.151** | **5.817** | **6.225** | **6.689** | **10.278** |
| 30-nov-25 | 4.19715348 | 4.35131711 | 4.06471711 | 4.20325017 | **5.644** | | | | **7.6131** | **3.8878** | **4.1935** | **5.154** | **5.816** | **4.869** | **8.158** | **3.898** |
| 31-dic-25 | 4.22455555 | 4.37911478 | 4.10080009 | 4.23362624 | **9.025** | **7.435** | **11.0114** | **7.4567** | **7.6769** | **3.9380** | **4.2219** | **5.169** | **5.827** | **8.122** | **7.941** | **11.188** |
| 31-ene-26 | 4.25665504 | 4.41262668 | 4.13403502 | 4.26654256 | **9.739** | | | | **7.7658** | **3.9939** | **4.2541** | **5.188** | **5.839** | **9.509** | **9.580** | **10.171** |
| 28-feb-26 | 4.28549823 | 4.44041512 | 4.16443322 | 4.29553486 | **8.466** | | | | **7.7949** | **4.0368** | **4.2787** | **5.201** | **5.848** | **8.441** | **7.824** | **9.190** |
| 31-mar-26 | 4.28651709 | 4.45152899 | 4.16738125 | 4.30054197 | **1.408** | **6.474** | | | **7.5318** | **4.0110** | **4.2615** | **5.185** | **5.833** | **0.286** | **3.045** | **0.853** |
| 30-abr-26 | 4.33270536 | 4.48721013 | 4.20707010 | 4.34110547 | **11.925** | | | | **7.6976** | **4.0843** | **4.3050** | **5.212** | **5.852** | **13.725** | **10.054** | **12.046** |
| 31-may-26 | 4.33599879 | 4.49118489 | 4.18532266 | 4.33628761 | **-1.324** | | | | **7.3492** | **4.0314** | **4.2712** | **5.185** | **5.828** | **0.916** | **1.068** | **-6.030** |
| 30-jun-26 | 4.33783570 | 4.50559859 | 4.19483959 | 4.34483094 | **2.390** | **4.183** | **5.3224** | | **7.1680** | **4.0158** | **4.2601** | **5.173** | **5.817** | **0.510** | **3.920** | **2.763** |
| 31-jul-26 | 4.33707362 | 4.51913593 | 4.20252153 | 4.35150256 | **1.858** | | | | **6.9804** | **3.9955** | **4.2461** | **5.159** | **5.804** | **-0.211** | **3.666** | **2.220** |
| 31-ago-26 | 4.35758954 | 4.53687988 | 4.21522733 | 4.36846671 | **4.780** | | | | **6.9063** | **4.0027** | **4.2492** | **5.158** | **5.801** | **5.826** | **4.815** | **3.689** |

**Fuente: SIACAP - Departamento de Estudios Económicos**