**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 |
| 30-sep-26 | 4.35109077 | 4.54289955 | 4.21390999 | 4.36781056 | -0.180 | 2.132 | | | 6.6700 | 3.9635 | 4.2233 | 5.136 | 5.781 | -1.775 | 1.604 | -0.374 |

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