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
31-oct-26	4.34214540	4.55116068	4.21215589	4.36686268	-0.260				6.4463	3.9243	4.1973	5.114	5.762	-2.439	2.204	-0.498

CAP - Departamento de Estudios Económicos