



Estudios

Noviembre 2024

Estadísticas Previsionales de Rentabilidad

Tabla de Contenidos

1. Rentabilidad Nominal por Sistema	3
2. Rentabilidad Nominal por Fondo ¹	5

1. Rentabilidad Nominal por Sistema

Año	Tipo	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2003	CCI	-	-	-	-	-	-	19.69%	20.85%	22.94%	23.60%	23.68%	24.10%
	Sistema	-	-	-	-	-	-	19.37%	20.71%	21.51%	23.00%	23.08%	23.57%
2004	CCI	23.90%	23.85%	24.38%	24.65%	25.29%	25.18%	25.54%	24.01%	23.02%	22.71%	22.23%	22.99%
	Sistema	23.43%	23.30%	23.89%	24.22%	24.86%	24.87%	25.48%	24.55%	23.86%	23.54%	23.29%	23.84%
2005	CCI	23.39%	23.36%	23.15%	22.46%	21.26%	19.92%	19.00%	19.79%	19.58%	18.92%	18.65%	17.09%
	Sistema	24.19%	24.21%	23.98%	23.29%	22.15%	20.41%	19.33%	19.72%	19.34%	18.64%	18.28%	16.96%
2006	CCI	15.95%	15.17%	14.14%	13.43%	13.11%	13.30%	13.35%	13.17%	12.92%	12.59%	12.12%	11.47%
	Sistema	15.86%	15.07%	14.06%	13.36%	13.04%	13.47%	13.55%	13.35%	13.08%	12.70%	12.24%	11.48%
2007	CCI	11.02%	10.60%	10.31%	10.07%	9.82%	9.44%	9.12%	8.84%	8.65%	8.56%	8.50%	8.48%
	Sistema	11.04%	10.62%	10.32%	10.07%	9.80%	9.42%	9.10%	8.82%	8.62%	8.53%	8.46%	8.44%
2008	CCI	8.41%	8.42%	8.42%	8.50%	8.53%	8.67%	9.09%	9.46%	10.11%	10.63%	11.30%	12.08%
	Sistema	8.58%	8.56%	8.87%	8.67%	8.76%	9.06%	9.20%	9.70%	10.36%	10.62%	11.63%	13.26%
2009	CCI	12.75%	13.35%	14.14%	14.74%	15.06%	15.53%	15.48%	15.59%	15.32%	14.99%	14.56%	14.04%
	Sistema	13.36%	14.03%	14.80%	15.36%	15.72%	16.10%	16.15%	16.18%	15.97%	15.62%	14.93%	14.33%
2010	CCI	13.44%	12.94%	12.43%	12.08%	11.88%	11.61%	11.33%	11.05%	10.91%	10.77%	10.83%	10.84%
	Sistema	13.80%	13.32%	12.76%	12.38%	12.12%	11.83%	11.47%	11.22%	11.08%	10.96%	11.00%	11.05%
2011	CCI	10.93%	11.04%	10.97%	11.11%	11.28%	11.40%	11.55%	11.80%	12.02%	12.34%	12.37%	12.48%
	Sistema	11.28%	11.14%	11.09%	11.22%	11.39%	11.53%	11.72%	12.01%	12.19%	12.49%	12.58%	12.66%
2012	CCI	12.68%	12.87%	13.02%	12.91%	13.00%	13.10%	13.52%	13.46%	13.51%	13.67%	14.47%	14.27%
	Sistema	12.74%	13.07%	13.25%	13.17%	13.29%	13.43%	13.80%	13.80%	13.86%	14.08%	14.72%	14.54%
2013	CCI	14.09%	14.20%	14.48%	14.77%	14.81%	15.33%	15.48%	15.17%	14.35%	13.85%	13.17%	13.23%
	Sistema	14.36%	14.58%	14.79%	15.11%	15.13%	15.76%	15.84%	15.45%	14.68%	14.11%	13.52%	13.37%
2014	CCI	13.26%	13.07%	12.62%	12.22%	11.79%	11.67%	11.68%	11.73%	12.27%	12.30%	11.96%	12.02%
	Sistema	13.44%	13.15%	12.82%	12.41%	12.03%	11.76%	11.86%	11.97%	12.46%	12.51%	12.23%	12.48%

2015	CCI	12.09%	12.01%	12.29%	12.34%	12.58%	11.99%	11.22%	11.24%	11.17%	11.03%	10.91%	10.70%
	Sistema	12.50%	12.42%	12.72%	12.74%	12.96%	12.38%	11.62%	11.60%	11.54%	11.41%	11.26%	11.08%
2016	CCI	10.40%	10.32%	10.02%	9.94%	9.70%	9.47%	9.44%	9.41%	9.42%	9.51%	9.73%	9.83%
	Sistema	10.78%	10.73%	10.44%	10.48%	10.11%	9.92%	9.87%	9.83%	9.83%	9.91%	10.15%	10.24%
2017	CCI	9.96%	9.83%	9.76%	9.62%	9.64%	9.57%	9.58%	9.88%	9.82%	10.10%	10.37%	10.82%
	Sistema	10.35%	10.24%	10.18%	10.04%	10.06%	10.00%	10.00%	10.26%	10.16%	10.51%	10.69%	11.07%
2018	CCI	10.95%	11.27%	10.85%	10.88%	10.61%	10.16%	10.12%	9.69%	9.45%	8.99%	8.35%	7.76%
	Sistema	11.17%	11.43%	10.96%	11.07%	10.84%	10.45%	10.40%	10.02%	9.80%	9.36%	8.78%	8.26%
2019	CCI	7.74%	7.57%	7.85%	8.07%	8.78%	9.45%	9.77%	10.37%	10.75%	10.66%	10.89%	10.81%
	Sistema	8.19%	8.00%	8.24%	8.43%	9.05%	9.65%	9.91%	10.43%	10.77%	10.70%	10.90%	10.82%
2020	CCI	10.59%	10.63%	10.19%	10.16%	10.11%	10.50%	10.08%	9.62%	9.49%	9.92%	10.14%	10.28%
	Sistema	10.63%	10.67%	10.33%	10.28%	10.20%	10.52%	10.14%	9.70%	9.59%	9.94%	10.11%	10.21%
2021	CCI	10.36%	11.39%	11.84%	11.41%	11.18%	11.07%	11.28%	12.23%	12.08%	12.29%	12.02%	12.15%
	Sistema	10.26%	11.17%	11.55%	11.19%	11.01%	10.94%	11.16%	12.02%	11.90%	12.11%	11.91%	12.00%
2022	CCI	11.90%	8.98%	9.14%	9.03%	8.43%	7.50%	6.94%	5.35%	5.23%	4.76%	5.01%	5.52%
	Sistema	11.80%	9.29%	9.36%	9.27%	8.77%	7.93%	7.46%	6.05%	5.92%	5.48%	5.66%	6.10%
2023	CCI	5.67%	7.10%	6.69%	6.52%	6.50%	6.87%	7.68%	8.67%	9.12%	9.19%	8.86%	8.74%
	Sistema	6.22%	7.47%	7.17%	7.04%	7.03%	7.34%	8.02%	8.85%	9.22%	9.31%	9.03%	8.90%
2024	CCI	9.08%	9.50%	9.93%	10.35%	10.55%	10.54%	10.11%	9.74%	9.54%	9.60%	9.84%	
	Sistema	9.18%	9.50%	9.91%	10.25%	10.43%	10.42%	10.07%	9.76%	9.61%	10.34%	9.85%	

2. Rentabilidad Nominal por Fondo¹

Mes	AFP											Fondo de Solidaridad Social	Fondo de Reparto de BanReservas	Fondo de Reparto del Banco Central	INABIMA ⁶
	Atlántico	Crecer	JMMB-BDI	Camino ¹	Caribalico ²	León ³	Popular	Porvenir ⁴	Reservas	Romana	Siembra				
jul.-03	-	20.44%	-	19.73%	17.94%	19.00%	18.32%	21.34%	15.84%	15.73%	22.34%	17.09%	12.91%	-	-
ago.-03	-	21.34%	-	21.09%	18.52%	20.91%	19.87%	22.11%	18.73%	18.15%	22.97%	19.43%	17.59%	-	-
sep.-03	-	23.15%	-	23.16%	20.87%	22.77%	22.28%	24.03%	21.12%	21.10%	24.55%	21.58%	20.05%	-	-
oct.-03	-	23.66%	-	23.78%	21.51%	23.32%	23.07%	24.53%	22.38%	22.05%	24.90%	22.82%	22.20%	-	-
nov.-03	-	23.52%	-	23.71%	21.49%	23.03%	23.55%	24.24%	22.41%	21.96%	24.68%	22.78%	22.11%	-	-
dic.-03	-	23.91%	-	24.04%	22.09%	23.40%	23.99%	24.61%	22.92%	22.44%	25.07%	23.22%	22.78%	-	-
ene.-04	-	23.93%	-	24.05%	22.16%	23.26%	23.87%	23.82%	22.80%	22.39%	24.83%	23.06%	22.67%	-	-
feb.-04	-	25.08%	-	23.70%	21.89%	22.93%	23.53%	24.72%	22.45%	22.02%	24.39%	22.67%	22.31%	-	-
mar.-04	-	25.46%	-	24.26%	22.46%	23.54%	24.13%	25.02%	23.09%	22.66%	24.92%	23.28%	22.92%	-	-
abr.-04	-	25.63%	-	24.45%	22.61%	23.77%	24.54%	25.28%	23.43%	22.95%	25.13%	23.56%	23.26%	-	-
may.-04	-	26.08%	-	24.86%	23.00%	24.24%	25.36%	25.73%	24.00%	23.57%	25.80%	24.12%	23.81%	-	-
jun.-04	-	25.64%	-	24.94%	23.16%	24.42%	25.16%	25.37%	24.22%	23.79%	25.94%	24.32%	24.02%	-	-
jul.-04	-	25.93%	-	25.71%	23.95%	25.25%	25.12%	25.66%	25.32%	24.75%	26.53%	25.32%	25.32%	-	-
ago.-04	-	24.85%	-	26.31%	24.69%	25.79%	21.96%	24.57%	26.01%	25.40%	25.05%	25.99%	25.95%	-	-
sep.-04	-	23.12%	-	26.30%	24.74%	25.77%	20.97%	22.86%	26.13%	25.13%	23.93%	26.11%	26.10%	-	-
oct.-04	-	22.17%	-	26.22%	24.81%	25.68%	21.11%	0.00%	26.03%	24.90%	23.04%	25.98%	25.78%	-	-
nov.-04	-	21.42%	-	26.59%	25.32%	26.14%	20.36%	-	26.52%	25.33%	22.16%	26.46%	26.30%	-	-
dic.-04	-	22.09%	-	26.62%	25.40%	26.24%	21.91%	-	26.63%	25.40%	22.28%	26.59%	26.37%	-	-
ene.-05	-	22.55%	-	-	25.69%	26.56%	22.54%	-	26.99%	25.66%	22.68%	26.94%	26.73%	-	-
feb.-05	-	21.71%	-	-	25.96%	26.75%	22.67%	-	27.27%	25.89%	22.86%	27.20%	27.05%	-	-
mar.-05	-	21.79%	-	-	25.73%	26.42%	22.35%	-	27.02%	25.50%	22.55%	26.98%	26.83%	-	-
abr.-05	-	21.29%	-	-	25.24%	25.72%	21.48%	-	26.46%	24.64%	21.86%	26.46%	26.25%	-	-
may.-05	-	20.34%	-	-	24.40%	24.64%	20.09%	-	25.45%	23.27%	20.59%	25.49%	25.31%	-	-

jun.-05	-	19.63%	-	-	22.16%	22.04%	19.22%	-	22.24%	21.79%	19.26%	22.27%	22.19%	-	-
jul.-05	-	18.79%	-	-	20.62%	20.53%	18.78%	-	20.59%	20.41%	17.93%	20.66%	20.66%	-	-
ago.-05	-	19.14%	-	-	19.31%	19.20%	21.19%	-	19.32%	19.09%	18.44%	19.40%	19.47%	-	-
sep.-05	-	19.66%	-	-	18.09%	18.04%	20.95%	-	18.15%	18.13%	18.41%	18.23%	18.39%	-	-
oct.-05	-	19.56%	-	-	17.33%	17.47%	19.75%	-	17.41%	17.68%	18.16%	17.42%	17.46%	-	-
nov.-05	-	19.53%	-	-	16.51%	16.62%	19.54%	-	16.54%	16.72%	18.17%	16.54%	16.61%	-	-
dic.-05	-	17.89%	-	-	16.42%	16.43%	17.02%	-	16.37%	16.50%	17.02%	16.35%	16.40%	-	-
ene.-06	-	16.70%	-	-	15.50%	15.52%	15.74%	-	15.42%	15.66%	15.98%	15.39%	15.45%	-	-
feb.-06	-	15.95%	-	-	14.70%	14.74%	14.97%	-	14.60%	14.95%	15.17%	14.59%	14.60%	-	-
mar.-06	-	14.66%	-	-	13.93%	13.90%	13.95%	-	13.63%	14.27%	14.28%	13.62%	13.71%	-	-
abr.-06	-	13.80%	-	-	13.42%	13.38%	13.28%	-	12.87%	13.94%	13.68%	12.86%	13.09%	-	-
may.-06	-	13.37%	-	-	13.23%	13.23%	12.96%	-	12.51%	14.05%	13.47%	12.49%	12.78%	-	-
jun.-06	-	13.22%	-	-	14.16%	14.41%	12.77%	-	14.21%	14.24%	13.40%	14.20%	14.43%	-	-
jul.-06	-	13.16%	-	-	14.48%	14.61%	12.78%	-	14.50%	14.40%	13.43%	14.47%	14.65%	-	-
ago.-06	-	12.93%	-	-	14.38%	14.49%	12.60%	-	14.31%	14.32%	13.28%	14.24%	14.38%	-	-
sep.-06	-	12.59%	-	-	14.17%	13.84%	12.23%	-	13.90%	14.03%	12.82%	13.84%	13.91%	-	-
oct.-06	-	12.46%	-	-	13.79%	13.75%	12.06%	-	13.49%	13.54%	12.67%	13.49%	13.71%	-	-
nov.-06	-	12.08%	-	-	13.12%	13.08%	11.64%	-	12.78%	12.99%	12.29%	12.77%	13.01%	-	-
dic.-06	-	11.62%	-	-	11.78%	11.80%	11.17%	-	11.44%	11.77%	11.78%	11.44%	11.70%	-	-
ene.-07	-	11.16%	-	-	11.34%	11.37%	10.73%	-	11.01%	11.31%	11.30%	11.28%	11.02%	-	-
feb.-07	-	10.74%	-	-	10.91%	10.95%	10.31%	-	10.61%	10.87%	10.87%	10.60%	10.62%	-	-
mar.-07	-	10.60%	-	-	10.44%	10.55%	10.05%	-	10.27%	10.40%	10.45%	10.24%	10.45%	-	-
abr.-07	-	10.35%	-	-	10.07%	10.23%	9.87%	-	10.02%	10.04%	10.13%	9.97%	10.12%	-	-
may.-07	-	10.09%	-	-	-	9.88%	9.68%	-	9.75%	9.65%	9.81%	9.68%	9.73%	-	-
jun.-07	-	9.72%	-	-	-	-	9.32%	-	9.35%	9.23%	9.43%	9.32%	9.28%	-	-
jul.-07	-	9.41%	-	-	-	-	9.00%	-	9.01%	8.91%	9.13%	8.94%	8.96%	-	-
ago.-07	-	9.13%	-	-	-	-	8.70%	-	8.72%	8.64%	8.86%	8.65%	8.68%	-	-
sep.-07	-	8.92%	-	-	-	-	8.57%	-	8.42%	8.08%	8.69%	8.32%	8.49%	-	-

oct.-07	-	8.80%	-	-	-	-	8.51%	-	8.33%	7.97%	8.59%	8.22%	8.37%	-	-
nov.-07	-	8.71%	-	-	-	-	8.45%	-	8.29%	7.99%	8.52%	8.16%	8.29%	-	-
dic.-07	-	8.68%	-	-	-	-	8.44%	-	8.28%	7.95%	8.50%	8.13%	8.22%	-	-
ene.-08	-	8.63%	-	-	-	-	8.36%	-	8.22%	7.88%	8.41%	8.09%	8.11%	11.15%	9.71%
feb.-08	-	8.63%	-	-	-	-	8.39%	-	8.17%	7.87%	8.44%	8.03%	8.02%	11.07%	9.76%
mar.-08	-	8.49%	-	-	-	-	8.44%	-	8.22%	7.93%	8.47%	8.05%	8.05%	10.96%	10.20%
abr.-08	-	8.57%	-	-	-	-	8.55%	-	8.29%	8.01%	8.53%	8.10%	8.05%	10.91%	10.01%
may.-08	-	8.55%	-	-	-	-	8.56%	-	8.46%	7.95%	8.57%	8.08%	8.02%	10.70%	10.40%
jun.-08	-	8.66%	-	-	-	-	8.75%	-	8.58%	7.99%	8.64%	8.30%	8.26%	10.78%	10.52%
jul.-08	-	8.96%	-	-	-	-	9.19%	-	9.05%	8.42%	9.13%	8.57%	8.49%	10.86%	10.64%
ago.-08	-	9.26%	-	-	-	-	9.63%	-	9.38%	8.63%	9.49%	8.93%	8.81%	11.28%	10.94%
sep.-08	-	9.86%	-	-	-	-	10.28%	-	10.13%	9.56%	10.09%	9.72%	9.47%	11.79%	11.08%
oct.-08	-	10.36%	-	-	-	-	10.83%	-	10.64%	10.10%	10.62%	10.21%	9.80%	12.21%	11.31%
nov.-08	-	10.88%	-	-	-	-	11.48%	-	11.47%	10.32%	11.39%	11.42%	10.67%	13.48%	16.24%
dic.-08	-	11.62%	-	-	-	-	12.28%	-	12.24%	10.96%	12.16%	11.90%	11.39%	14.84%	16.95%
ene.-09	-	12.26%	-	-	-	-	12.93%	-	13.00%	11.64%	12.88%	12.70%	12.17%	15.42%	16.91%
feb.-09	-	12.81%	-	-	-	-	13.52%	-	13.64%	12.09%	13.50%	13.49%	13.31%	16.60%	17.04%
mar.-09	-	13.52%	-	-	-	-	14.21%	-	14.74%	12.79%	14.35%	14.35%	14.38%	17.59%	16.96%
abr.-09	-	14.08%	-	-	-	-	14.79%	-	15.35%	13.26%	14.99%	14.94%	15.09%	18.24%	16.86%
may.-09	-	14.47%	-	-	-	-	15.11%	-	15.54%	13.61%	15.35%	15.37%	15.54%	19.05%	16.68%
jun.-09	-	14.89%	-	-	-	-	15.52%	-	16.01%	13.96%	15.98%	15.64%	15.92%	19.28%	16.59%
jul.-09	-	14.97%	-	-	-	-	15.42%	-	15.94%	14.05%	15.87%	15.82%	16.06%	20.14%	16.21%
ago.-09	-	15.08%	-	-	-	-	15.59%	-	16.03%	14.02%	15.90%	15.87%	16.10%	19.83%	16.06%
sep.-09	-	14.87%	-	-	-	-	15.23%	-	15.84%	13.77%	15.69%	15.66%	15.85%	19.90%	16.01%
oct.-09	-	14.57%	-	-	-	-	14.86%	-	15.62%	13.46%	15.29%	15.43%	15.78%	19.42%	15.71%
nov.-09	-	14.31%	-	-	-	-	14.40%	-	15.10%	13.40%	14.78%	14.43%	14.99%	18.27%	13.30%
dic.-09	-	13.97%	-	-	-	-	13.77%	-	14.60%	12.95%	14.22%	14.23%	14.55%	16.81%	13.21%
ene.-10	-	13.39%	-	-	-	-	13.16%	-	14.00%	12.32%	13.62%	13.57%	13.95%	16.06%	13.96%

feb.-10	-	12.91%	-	-	-	-	12.62%	-	13.59%	11.94%	13.11%	13.65%	14.63%	14.75%	13.92%
mar.-10	-	12.33%	-	-	-	-	12.18%	-	12.73%	11.42%	12.77%	13.08%	13.86%	13.71%	13.90%
abr.-10	-	11.85%	-	-	-	-	11.90%	-	12.39%	10.91%	12.45%	12.73%	13.31%	12.94%	13.90%
may.-10	-	11.57%	-	-	-	-	11.69%	-	12.35%	10.84%	12.24%	12.57%	13.01%	12.00%	13.87%
jun.-10	-	11.48%	-	-	-	-	11.46%	-	12.03%	10.73%	11.77%	12.31%	12.59%	11.49%	13.84%
jul.-10	-	11.14%	-	-	-	-	11.20%	-	11.79%	10.18%	11.49%	11.94%	12.27%	10.31%	13.85%
ago.-10	-	10.90%	-	-	-	-	10.77%	-	11.60%	10.08%	11.31%	11.71%	12.03%	9.93%	14.08%
sep.-10	-	10.70%	-	-	-	-	10.64%	-	11.42%	10.35%	11.23%	12.21%	12.42%	9.24%	14.03%
oct.-10	-	10.51%	-	-	-	-	10.49%	-	11.26%	10.30%	11.15%	11.99%	12.22%	9.01%	14.60%
nov.-10	-	10.50%	-	-	-	-	10.71%	-	11.24%	10.28%	11.15%	12.00%	12.34%	8.79%	14.62%
dic.-10	-	10.52%	-	-	-	-	10.72%	-	11.21%	10.28%	11.14%	12.41%	12.31%	9.07%	14.63%
ene.-11	-	10.59%	-	-	-	-	10.84%	-	11.28%	10.36%	11.24%	12.40%	12.31%	10.73%	14.63%
feb.-11	-	10.71%	-	-	-	-	10.94%	-	11.45%	10.41%	11.31%	11.69%	10.80%	9.31%	14.64%
mar.-11	-	10.87%	-	-	-	-	10.78%	-	11.38%	10.29%	11.12%	11.54%	10.53%	9.45%	14.68%
abr.-11	-	11.02%	-	-	-	-	10.87%	-	11.34%	10.46%	11.48%	11.43%	10.72%	9.61%	14.73%
may.-11	-	11.03%	-	-	-	-	11.28%	-	11.37%	10.33%	11.54%	11.60%	10.77%	9.87%	14.80%
jun.-11	-	11.16%	-	-	-	-	11.33%	-	11.63%	10.27%	11.66%	11.78%	11.17%	10.17%	14.86%
jul.-11	-	11.33%	-	-	-	-	11.51%	-	11.70%	10.52%	11.80%	11.90%	11.26%	10.43%	15.48%
ago.-11	-	11.62%	-	-	-	-	11.73%	-	11.97%	10.81%	12.03%	12.36%	11.50%	10.83%	15.89%
sep.-11	-	11.87%	-	-	-	-	11.98%	-	12.27%	10.61%	12.16%	11.83%	11.06%	11.16%	15.97%
oct.-11	-	12.20%	-	-	-	-	12.27%	-	12.64%	10.77%	12.46%	12.11%	11.32%	11.56%	16.05%
nov.-11	-	12.29%	-	-	-	-	12.21%	-	12.73%	10.97%	12.55%	12.23%	11.47%	11.98%	16.30%
dic.-11	-	12.25%	-	-	-	-	12.34%	-	12.87%	11.21%	12.74%	11.93%	11.52%	11.94%	16.45%
ene.-12	-	12.49%	-	-	-	-	12.57%	-	13.04%	11.48%	12.87%	12.19%	11.45%	10.73%	16.64%
feb.-12	-	12.66%	-	-	-	-	12.81%	-	13.07%	11.56%	13.11%	12.45%	11.78%	12.55%	16.83%
mar.-12	-	12.73%	-	-	-	-	13.02%	-	13.22%	11.86%	13.24%	12.63%	12.01%	12.59%	17.40%
abr.-12	-	12.75%	-	-	-	-	12.85%	-	13.26%	11.90%	12.97%	12.78%	11.95%	12.58%	17.43%
may.-12	-	13.03%	-	-	-	-	12.69%	-	13.28%	12.34%	13.31%	12.74%	12.01%	13.01%	17.56%

jun.-12	-	13.05%	-	-	-	-	12.77%	-	13.40%	12.76%	13.47%	13.15%	11.88%	13.61%	17.57%
jul.-12	-	13.54%	-	-	-	-	13.03%	-	13.79%	13.38%	14.10%	13.61%	12.28%	13.93%	17.35%
ago.-12	-	13.52%	-	-	-	-	12.95%	-	13.73%	13.56%	14.01%	13.55%	12.25%	14.68%	17.34%
sep.-12	-	13.75%	-	-	-	-	13.00%	-	13.54%	13.44%	14.04%	13.53%	12.96%	14.76%	17.30%
oct.-12	-	14.00%	-	-	-	-	12.92%	-	13.50%	14.43%	14.59%	13.99%	13.33%	15.76%	17.05%
nov.-12	-	14.20%	-	-	-	-	14.20%	-	14.68%	14.63%	15.02%	14.93%	13.77%	15.34%	17.02%
dic.-12	-	13.96%	-	-	-	-	14.01%	-	14.51%	14.31%	14.86%	14.73%	13.89%	15.07%	16.97%
ene.-13	-	13.71%	-	-	-	-	13.81%	-	14.38%	14.05%	14.75%	14.68%	14.00%	14.74%	16.80%
feb.-13	-	13.86%	-	-	-	-	13.65%	-	14.91%	14.84%	14.91%	15.86%	13.90%	15.78%	16.78%
mar.-13	-	14.34%	-	-	-	-	14.00%	-	15.06%	14.66%	14.99%	15.98%	13.76%	15.59%	16.83%
abr.-13	-	14.65%	-	-	-	-	14.21%	-	15.47%	15.10%	15.29%	16.56%	13.69%	16.73%	16.69%
may.-13	-	14.60%	-	-	-	-	14.03%	-	15.48%	15.56%	15.75%	16.86%	13.95%	16.34%	16.65%
jun.-13	-	14.99%	-	-	-	-	14.69%	-	15.81%	16.63%	16.32%	17.35%	15.46%	18.57%	16.54%
jul.-13	-	15.00%	-	-	-	-	15.42%	-	15.73%	16.12%	15.92%	16.94%	14.90%	18.84%	16.31%
ago.-13	-	14.56%	-	-	-	-	15.31%	-	15.25%	15.32%	15.56%	16.39%	14.46%	17.45%	16.22%
sep.-13	-	13.65%	-	-	-	-	14.46%	-	14.63%	14.89%	14.75%	15.53%	13.17%	16.70%	16.22%
oct.-13	-	13.37%	-	-	-	-	14.08%	-	14.45%	13.63%	13.60%	14.97%	12.52%	14.87%	16.04%
nov.-13	-	13.14%	-	-	-	-	13.00%	-	13.67%	13.18%	13.12%	13.95%	12.00%	14.97%	16.04%
dic.-13	-	13.06%	-	-	-	-	13.22%	-	13.74%	12.46%	13.09%	13.41%	11.89%	12.54%	16.06%
ene.-14	-	13.13%	-	-	-	-	13.08%	-	13.75%	12.23%	13.39%	13.64%	11.96%	12.95%	15.99%
feb.-14	-	12.98%	-	-	-	-	13.07%	-	13.17%	11.51%	13.17%	12.56%	11.66%	11.93%	15.93%
mar.-14	-	12.35%	-	-	-	-	12.61%	-	12.83%	11.44%	12.84%	12.60%	11.81%	12.06%	15.91%
abr.-14	-	11.90%	-	-	-	-	12.33%	-	12.35%	11.01%	12.36%	12.05%	11.79%	11.03%	15.84%
may.-14	-	11.57%	-	-	-	-	12.16%	-	12.00%	10.13%	11.39%	11.47%	11.36%	10.88%	15.83%
jun.-14	-	11.34%	-	-	-	-	12.06%	-	11.92%	9.13%	11.34%	11.40%	10.20%	8.78%	15.79%
jul.-14	-	11.09%	-	-	-	-	11.67%	-	12.20%	11.17%	12.00%	12.19%	10.78%	9.46%	15.60%
ago.-14	-	11.17%	-	-	-	-	11.62%	-	12.38%	11.45%	12.08%	12.46%	11.06%	10.39%	15.49%
sep.-14	-	11.60%	-	-	-	-	12.28%	-	12.82%	11.87%	12.60%	13.15%	11.69%	10.84%	15.34%

oct.-14	-	11.35%	-	-	-	-	12.47%	-	12.69%	11.84%	12.85%	13.21%	11.81%	11.51%	15.03%
nov.-14	-	11.20%	-	-	-	-	12.00%	-	12.15%	11.72%	12.63%	13.21%	11.67%	11.33%	15.08%
dic.-14	-	11.40%	-	-	-	-	11.91%	-	12.18%	12.61%	12.76%	14.01%	11.72%	13.95%	15.12%
ene.-15	-	11.52%	-	-	-	-	12.11%	-	12.26%	12.98%	12.53%	14.02%	11.70%	13.74%	14.89%
feb.-15	-	11.31%	-	-	-	-	12.10%	-	12.17%	12.91%	12.48%	13.96%	11.86%	13.52%	14.84%
mar.-15	-	11.56%	-	-	-	-	12.31%	-	12.59%	13.46%	12.79%	14.44%	12.11%	14.46%	14.71%
abr.-15	-	11.61%	-	-	-	-	12.36%	-	12.72%	13.44%	12.78%	14.41%	12.26%	14.28%	14.64%
may.-15	-	11.97%	-	-	-	-	12.53%	-	13.02%	13.58%	12.95%	14.80%	12.54%	14.37%	14.61%
jun.-15	-	11.64%	-	-	-	-	11.85%	-	12.37%	13.06%	12.27%	13.64%	12.09%	13.59%	14.60%
jul.-15	-	11.21%	-	-	-	-	11.06%	-	11.64%	10.83%	11.18%	12.82%	11.69%	12.23%	14.20%
ago.-15	-	11.31%	-	-	-	-	11.09%	-	11.58%	10.86%	11.17%	12.73%	11.72%	11.67%	14.19%
sep.-15	-	11.23%	-	-	-	-	10.95%	-	11.57%	10.71%	11.19%	12.81%	11.57%	11.58%	14.11%
oct.-15	-	11.13%	-	-	-	-	10.76%	-	11.42%	10.72%	11.07%	12.48%	11.50%	11.44%	14.05%
nov.-15	-	10.96%	-	-	-	-	10.80%	-	10.97%	10.80%	10.99%	11.74%	11.17%	11.53%	14.05%
dic.-15	-	10.79%	-	-	-	-	10.57%	-	10.78%	10.49%	10.74%	11.65%	10.99%	11.38%	14.04%
ene.-16	-	10.45%	-	-	-	-	10.35%	-	10.44%	10.21%	10.43%	11.09%	10.82%	11.09%	13.81%
feb.-16	-	10.46%	-	-	-	-	10.29%	-	10.34%	10.26%	10.21%	10.93%	10.73%	11.12%	14.02%
mar.-16	-	10.13%	-	-	-	-	10.06%	-	9.98%	9.83%	9.90%	10.29%	10.50%	10.19%	14.41%
abr.-16	-	10.08%	-	-	-	-	9.93%	-	9.80%	9.72%	9.91%	10.35%	10.44%	10.29%	13.78%
may.-16	-	9.72%	-	-	-	-	9.77%	-	9.50%	9.59%	9.71%	10.00%	10.23%	10.17%	13.74%
jun.-16	-	9.41%	-	-	-	-	9.57%	-	9.34%	9.49%	9.48%	10.03%	10.03%	10.12%	13.69%
jul.-16	-	9.40%	-	-	-	-	9.52%	-	9.23%	9.42%	9.52%	9.87%	9.89%	10.01%	13.50%
ago.-16	-	9.35%	10.57%	-	-	-	9.50%	-	9.21%	9.39%	9.46%	9.81%	9.82%	9.93%	13.43%
sep.-16	-	9.38%	10.83%	-	-	-	9.54%	-	9.21%	9.40%	9.44%	9.71%	9.70%	9.94%	13.43%
oct.-16	-	9.45%	10.88%	-	-	-	9.67%	-	9.20%	9.39%	9.55%	9.81%	9.66%	9.97%	13.41%
nov.-16	-	9.72%	10.64%	-	-	-	9.76%	-	9.66%	9.47%	9.74%	10.72%	10.30%	10.11%	13.39%
dic.-16	-	9.79%	10.36%	-	-	-	9.88%	-	9.73%	9.86%	9.86%	10.67%	10.43%	10.38%	13.30%
ene.-17	-	9.95%	10.58%	-	-	-	9.97%	-	9.86%	9.95%	10.02%	10.83%	10.53%	10.54%	13.29%

feb.-17	-	9.84%	10.63%	-	-	-	9.80%	-	9.77%	9.83%	9.90%	10.72%	10.45%	10.50%	13.25%
mar.-17	-	9.80%	10.64%	-	-	-	9.74%	-	9.65%	9.67%	9.84%	10.60%	10.31%	10.53%	13.22%
abr.-17	-	9.68%	10.59%	-	-	-	9.63%	-	9.51%	9.66%	9.61%	10.31%	10.10%	10.48%	13.16%
may.-17	-	9.70%	10.53%	-	-	-	9.64%	-	9.51%	9.66%	9.68%	10.32%	10.04%	10.58%	13.10%
jun.-17	-	9.65%	10.53%	-	-	-	9.57%	-	9.45%	9.63%	9.57%	10.25%	9.96%	10.61%	13.11%
jul.-17	-	9.67%	10.48%	-	-	-	9.58%	-	9.49%	9.77%	9.54%	10.22%	10.02%	10.76%	12.96%
ago.-17	-	9.87%	10.33%	-	-	-	9.86%	-	9.77%	9.99%	10.00%	10.66%	10.37%	10.93%	12.83%
sep.-17	-	9.81%	10.37%	-	-	-	9.72%	-	9.67%	9.88%	9.90%	10.60%	10.38%	10.90%	12.79%
oct.-17	9.99%	10.12%	11.69%	-	-	-	10.06%	-	10.12%	10.28%	10.35%	11.11%	10.98%	11.21%	12.63%
nov.-17	9.40%	10.15%	11.62%	-	-	-	10.23%	-	10.32%	10.90%	10.84%	11.44%	11.02%	11.26%	12.58%
dic.-17	9.30%	10.47%	12.40%	-	-	-	10.61%	-	10.85%	10.76%	11.48%	12.06%	11.65%	11.11%	12.38%
ene.-18	9.15%	10.50%	12.35%	-	-	-	10.85%	-	11.03%	11.27%	11.50%	12.26%	11.96%	10.98%	12.19%
feb.-18	8.84%	10.70%	12.47%	-	-	-	11.11%	-	11.45%	11.19%	11.99%	12.78%	12.26%	11.15%	11.87%
mar.-18	8.88%	10.31%	11.74%	-	-	-	10.64%	-	10.97%	10.81%	11.70%	12.43%	11.69%	10.89%	10.86%
abr.-18	8.97%	10.28%	11.54%	-	-	-	10.70%	-	11.04%	10.73%	11.69%	12.49%	11.74%	10.84%	11.77%
may.-18	9.05%	10.13%	11.33%	-	-	-	10.36%	-	10.80%	10.49%	11.37%	12.29%	11.60%	10.62%	11.76%
jun.-18	9.19%	9.81%	10.52%	-	-	-	10.00%	-	10.40%	9.91%	10.60%	11.95%	11.22%	10.37%	11.75%
jul.-18	9.20%	9.78%	10.28%	-	-	-	9.93%	-	10.31%	9.68%	10.65%	11.96%	11.08%	10.33%	11.58%
ago.-18	9.35%	9.44%	9.71%	-	-	-	9.46%	-	9.95%	9.22%	10.14%	11.46%	10.62%	10.17%	11.61%
sep.-18	9.71%	9.29%	9.53%	-	-	-	9.22%	-	9.65%	8.85%	9.85%	11.06%	10.24%	9.95%	11.67%
oct.-18	10.28%	8.84%	8.96%	-	-	-	8.82%	-	9.05%	8.52%	9.40%	10.46%	9.44%	9.71%	11.46%
nov.-18	9.78%	8.38%	7.83%	-	-	-	8.20%	-	8.37%	7.50%	8.59%	9.64%	8.91%	9.31%	11.43%
dic.-18	9.19%	7.87%	6.87%	-	-	-	7.74%	-	7.74%	7.46%	7.72%	8.86%	8.14%	9.26%	11.53%
ene.-19	9.22%	7.90%	6.77%	-	-	-	7.73%	-	7.62%	7.19%	7.72%	8.70%	7.68%	9.50%	11.05%
feb.-19	8.88%	7.77%	6.82%	-	-	-	7.67%	-	7.33%	7.52%	7.41%	8.18%	7.30%	9.41%	10.82%
mar.-19	9.52%	8.05%	7.36%	-	-	-	7.98%	-	7.72%	7.85%	7.52%	8.41%	7.76%	9.64%	10.75%
abr.-19	9.67%	8.33%	7.64%	-	-	-	8.15%	-	7.96%	8.28%	7.72%	8.72%	8.01%	10.00%	10.59%
may.-19	10.04%	8.91%	7.98%	-	-	-	8.95%	-	8.67%	9.08%	8.45%	9.46%	8.51%	10.48%	10.55%

jun.-19	10.78%	9.51%	8.98%	-	-	-	9.49%	-	9.29%	9.96%	9.44%	10.14%	9.27%	10.99%	10.48%
jul.-19	11.00%	9.84%	9.33%	-	-	-	9.83%	-	9.58%	10.19%	9.74%	10.39%	9.62%	11.37%	10.27%
ago.-19	11.14%	10.30%	9.75%	-	-	-	10.48%	-	10.17%	11.15%	10.42%	11.01%	10.40%	11.63%	10.18%
sep.-19	11.06%	10.56%	9.98%	-	-	-	10.87%	-	10.57%	11.53%	10.88%	11.52%	10.80%	11.98%	10.14%
oct.-19	10.76%	10.42%	9.79%	-	-	-	10.78%	-	10.63%	11.21%	10.75%	11.59%	10.98%	12.01%	10.10%
nov.-19	10.80%	10.66%	10.07%	-	-	-	11.10%	-	10.78%	11.52%	10.90%	11.66%	11.03%	12.28%	10.10%
dic.-19	10.85%	10.66%	10.13%	-	-	-	10.95%	-	10.68%	11.40%	10.84%	11.54%	10.95%	12.24%	10.09%
ene.-20	10.74%	10.60%	10.09%	-	-	-	10.61%	-	10.49%	11.04%	10.64%	11.36%	10.99%	12.00%	10.06%
feb.-20	10.93%	10.78%	10.02%	-	-	-	10.60%	-	10.44%	10.91%	10.67%	11.46%	11.05%	12.04%	10.06%
mar.-20	10.83%	10.33%	9.97%	-	-	-	10.11%	-	10.36%	10.73%	10.00%	11.47%	12.09%	10.94%	10.12%
abr.-20	10.58%	10.27%	9.78%	-	-	-	10.12%	-	10.10%	10.27%	10.14%	11.31%	10.67%	11.85%	10.11%
may.-20	10.41%	10.19%	9.41%	-	-	-	10.13%	-	9.87%	9.44%	10.25%	10.80%	10.30%	11.50%	10.12%
jun.-20	10.21%	10.53%	9.27%	-	-	-	10.52%	-	10.07%	9.13%	10.93%	11.09%	10.12%	11.38%	10.19%
jul.-20	9.91%	10.12%	9.03%	-	-	-	10.08%	-	9.71%	8.92%	10.42%	10.81%	9.71%	10.99%	10.15%
ago.-20	9.55%	9.43%	8.58%	-	-	-	9.81%	-	9.08%	7.83%	10.07%	10.13%	8.90%	10.80%	9.94%
sep.-20	9.85%	9.53%	8.40%	-	-	-	9.58%	-	9.08%	7.63%	9.76%	10.03%	8.60%	10.79%	9.93%
oct.-20	10.39%	9.85%	8.99%	-	-	-	10.10%	-	9.37%	8.83%	10.22%	10.17%	8.72%	10.95%	9.90%
nov.-20	10.62%	10.35%	9.22%	-	-	-	10.23%	-	9.45%	8.64%	10.42%	10.33%	8.96%	11.05%	9.74%
dic.-20	10.78%	10.44%	9.23%	-	-	-	10.45%	-	9.61%	9.03%	10.47%	10.61%	8.97%	11.05%	9.53%
ene.-21	10.84%	10.31%	9.84%	-	-	-	10.41%	-	10.51%	9.63%	10.25%	10.66%	8.98%	10.96%	9.42%
feb.-21	11.03%	11.21%	11.21%	-	-	-	11.47%	-	11.25%	12.01%	11.57%	11.68%	9.88%	11.51%	9.41%
mar.-21	11.65%	11.58%	11.13%	-	-	-	12.05%	-	11.10%	13.18%	12.33%	11.80%	9.95%	12.40%	9.42%
abr.-21	11.63%	11.14%	11.04%	-	-	-	11.59%	-	10.91%	13.07%	11.73%	11.52%	9.89%	12.08%	9.42%

may.-21	11.86%	10.88%	11.45%	-	-	-	11.29%	-	11.02%	13.63%	11.32%	11.40%	10.39%	12.21%	9.40%
jun.-21	12.12%	10.79%	11.82%	-	-	-	11.21%	-	10.77%	14.05%	11.19%	11.34%	10.99%	12.55%	9.39%
jul.-21	12.40%	11.18%	12.51%	-	-	-	11.28%	-	11.06%	14.14%	11.33%	11.99%	12.69%	11.77%	9.34%
ago.-21	14.23%	13.18%	13.03%	-	-	-	11.97%	-	11.78%	15.57%	11.70%	13.25%	12.41%	13.78%	9.33%
sep.-21	14.64%	13.13%	12.98%	-	-	-	11.72%	-	11.96%	15.19%	11.29%	13.29%	13.03%	13.53%	9.22%
oct.-21	15.16%	14.20%	12.88%	-	-	-	11.56%	-	12.21%	13.68%	11.16%	14.24%	13.64%	13.09%	9.20%
nov.-21	13.96%	13.48%	12.74%	-	-	-	11.33%	-	12.46%	13.80%	10.94%	14.53%	14.02%	12.83%	9.12%
dic.-21	13.92%	13.44%	12.69%	-	-	-	11.45%	-	12.65%	13.08%	11.27%	14.37%	14.00%	12.73%	9.11%
ene.-22	13.43%	13.22%	12.58%	-	-	-	11.41%	-	11.78%	11.84%	11.21%	14.32%	14.07%	12.49%	9.16%
feb.-22	11.16%	10.61%	11.14%	-	-	-	8.39%	-	9.19%	9.11%	7.74%	11.96%	12.14%	10.92%	9.25%
mar.-22	11.40%	10.76%	10.50%	-	-	-	8.50%	-	9.52%	7.84%	7.94%	11.44%	11.33%	9.79%	9.43%
abr.-22	11.18%	10.69%	10.19%	-	-	-	8.38%	-	9.35%	7.71%	7.87%	11.29%	11.06%	9.79%	9.46%
may.-22	10.59%	10.18%	9.73%	-	-	-	7.80%	-	8.57%	7.07%	7.27%	11.03%	10.18%	9.44%	9.60%
jun.-22	9.80%	9.23%	9.12%	-	-	-	6.82%	-	7.99%	6.31%	6.11%	9.97%	9.03%	8.67%	9.64%
jul.-22	8.87%	8.47%	8.40%	-	-	-	6.40%	-	7.40%	6.04%	5.61%	8.97%	8.02%	8.21%	10.19%
ago.-22	6.84%	6.30%	7.45%	-	-	-	4.80%	-	6.17%	4.87%	4.35%	7.36%	7.02%	6.72%	10.22%
sep.-22	6.45%	5.90%	7.09%	-	-	-	4.86%	-	5.63%	5.29%	4.60%	7.05%	6.38%	6.71%	10.22%
oct.-22	5.56%	4.65%	7.31%	-	-	-	4.56%	-	5.36%	5.59%	4.52%	5.82%	5.47%	6.78%	10.33%
nov.-22	6.51%	5.04%	7.25%	-	-	-	4.77%	-	5.48%	5.50%	4.79%	5.47%	4.81%	6.86%	10.38%
dic.-22	6.98%	5.64%	7.34%	-	-	-	5.20%	-	6.06%	5.71%	5.31%	5.52%	4.91%	7.13%	10.45%
ene.-23	6.99%	5.81%	7.30%	-	-	-	5.30%	-	6.00%	6.22%	5.69%	5.74%	4.70%	7.31%	10.54%
feb.-23	7.52%	6.94%	8.72%	-	-	-	6.74%	-	7.58%	6.24%	7.45%	6.79%	5.53%	8.51%	10.68%

mar.-23	6.98%	6.51%	8.61%	-	-	-	6.28%	-	7.24%	6.39%	7.03%	6.90%	6.01%	8.45%	10.71%
abr.-23	6.96%	6.36%	8.65%	-	-	-	6.08%	-	7.07%	6.52%	6.85%	6.91%	6.14%	8.39%	10.76%
may.-23	6.82%	6.35%	8.85%	-	-	-	6.00%	-	7.17%	6.72%	6.80%	6.88%	6.17%	8.38%	10.76%
jun.-23	6.93%	6.58%	9.16%	-	-	-	6.48%	-	7.55%	7.01%	7.15%	7.24%	6.35%	8.57%	10.74%
jul.-23	7.30%	7.26%	9.42%	-	-	-	7.51%	-	8.16%	7.16%	8.03%	7.58%	6.58%	8.94%	10.71%
ago.-23	7.86%	8.39%	10.07%	-	-	-	8.51%	-	9.06%	7.20%	8.98%	8.07%	6.96%	9.48%	10.72%
sep.-23	8.09%	8.64%	10.35%	-	-	-	9.11%	-	9.62%	7.24%	9.36%	8.25%	7.13%	9.77%	10.68%
oct.-23	8.00%	8.77%	9.94%	-	-	-	9.29%	-	9.58%	7.31%	9.34%	8.57%	7.37%	9.90%	10.68%
nov.-23	7.77%	8.34%	9.89%	-	-	-	9.12%	-	9.05%	7.35%	8.95%	8.40%	7.34%	9.80%	10.73%
dic.-23	8.00%	8.77%	9.94%	-	-	-	9.29%	-	9.58%	7.31%	8.34%	8.57%	7.37%	9.90%	10.68%
ene.-24	7.75%	7.98%	10.23%	-	-	-	10.18%	-	9.16%	7.40%	8.53%	8.10%	7.22%	9.86%	10.65%
feb.-24	8.06%	8.51%	9.93%	-	-	-	10.59%	-	9.49%	7.48%	9.00%	8.15%	7.23%	9.62%	10.59%
mar.-24	8.46%	8.92%	10.28%	-	-	-	11.02%	-	10.05%	7.48%	9.38%	8.91%	8.24%	9.85%	10.58%
abr.-24	8.65%	9.24%	10.64%	-	-	-	11.41%	-	10.59%	7.92%	9.88%	9.02%	8.27%	10.19%	10.53%
may.-24	8.81%	9.48%	10.87%	-	-	-	11.58%	-	10.78%	8.16%	10.09%	9.32%	8.33%	10.29%	10.43%
jun.-24	8.85%	9.46%	10.74%	-	-	-	11.39%	-	10.85%	8.35%	10.33%	9.22%	8.32%	10.28%	10.50%
jul.-24	8.69%	9.07%	10.92%	-	-	-	10.82%	-	10.56%	8.45%	9.88%	9.16%	8.33%	10.25%	10.48%
ago.-24	8.59%	8.38%	10.57%	-	-	-	10.46%	-	10.36%	8.77%	9.66%	9.05%	8.26%	10.10%	10.48%
sep.-24	8.53%	8.39%	10.52%	-	-	-	10.04%	-	9.97%	8.97%	9.73%	9.07%	8.31%	10.06%	10.46%
oct.-24	8.56%	8.39%	10.94%	-	-	-	10.05%	-	10.23%	9.05%	9.77%	9.37%	8.26%	10.14%	10.20%
nov.-24	8.50%	8.53%	11.42%	-	-	-	10.14%	-	10.55%	9.12%	10.28%	9.65%	10.21%	8.28%	10.20%

¹Rentabilidad nominal de los últimos 12 meses.

²Las inversiones del fondo de pensiones del INABIMA se rigen de conformidad con lo establecido en la Ley 451-08 que modifica la Ley General de Educación No.66-97, y por tanto no están sujetas a la normativa de la CCRyLI.

³Camino fue absorbido por Siembra, el 7 de enero del 2005.

⁴Caribalico fue absorbido por Siembra, el 10 de mayo del 2007.

⁵León fue absorbido por Siembra, el 29 de junio del 2007.

⁶Porvenir fue absorbido por Scotia Crecer anteriormente llamada BBVA Crecer, el 29 de octubre del 2004.