

# Rentabilidad Histórica Comparativa de los Fondos Administrados

## Renta Futuro

Benchmark: TIPP (361 días a 2 años)

| Mes             | Rentabilidad Benchmark | Rentabilidad Fondo | Diferencia |
|-----------------|------------------------|--------------------|------------|
| junio 2025      | 7.53%                  | 7.42%              | -0.10%     |
| mayo 2025       | 8.85%                  | 5.07%              | -3.78%     |
| abril 2025      | 7.48%                  | 2.19%              | -5.30%     |
| marzo 2025      | 7.20%                  | 8.16%              | 0.96%      |
| febrero 2025    | 7.01%                  | 13.92%             | 6.91%      |
| enero 2025      | 7.08%                  | 7.02%              | -0.06%     |
| diciembre 2024  | 8.12%                  | 12.14%             | 4.02%      |
| noviembre 2024  | 7.20%                  | 14.34%             | 7.14%      |
| octubre 2024    | 7.07%                  | 7.48%              | 0.41%      |
| septiembre 2024 | 7.73%                  | 10.15%             | 2.41%      |
| agosto 2024     | 7.48%                  | 11.18%             | 3.70%      |
| julio 2024      | 7.62%                  | 12.07%             | 4.44%      |
| junio 2024      | 8.51%                  | 7.24%              | -1.27%     |
| mayo 2024       | 8.88%                  | 12.75%             | 3.87%      |
| abril 2024      | 7.09%                  | -3.60%             | -10.69%    |
| marzo 2024      | 7.85%                  | 12.14%             | 4.29%      |
| febrero 2024    | 6.76%                  | 9.64%              | 2.88%      |
| enero 2024      | 6.40%                  | 8.84%              | 2.44%      |
| diciembre 2023  | 6.66%                  | 12.96%             | 6.30%      |
| noviembre 2023  | 6.32%                  | 13.67%             | 7.35%      |
| octubre 2023    | 6.73%                  | 4.41%              | -2.32%     |
| septiembre 2023 | 6.26%                  | 9.47%              | 3.21%      |
| agosto 2023     | 6.41%                  | 14.60%             | 8.19%      |
| junio 2023      | 6.49%                  | 17.40%             | 10.91%     |
| mayo 2023       | 0.00%                  | 0.00%              | 0.00%      |
| abril 2023      | 10.02%                 | 7.91%              | -2.11%     |
| marzo 2023      | 8.58%                  | 12.18%             | 3.59%      |
| febrero 2023    | 8.85%                  | 7.44%              | -1.41%     |
| enero 2023      | 8.83%                  | 17.47%             | 8.65%      |
| diciembre 2022  | 8.28%                  | 4.18%              | -4.10%     |
| noviembre 2022  | 9.52%                  | 6.07%              | -3.45%     |
| octubre 2022    | 7.56%                  | 5.54%              | -2.01%     |
| septiembre 2022 | 7.08%                  | 6.79%              | -0.29%     |
| agosto 2022     | 7.19%                  | 13.10%             | 5.91%      |
| julio 2022      | 7.46%                  | 4.49%              | -2.97%     |
| junio 2022      | 7.21%                  | 6.35%              | -0.86%     |

|                 |       |        |         |
|-----------------|-------|--------|---------|
| mayo 2022       | 6.68% | 11.80% | 5.12%   |
| abril 2022      | 7.00% | -0.79% | -7.80%  |
| marzo 2022      | 5.67% | -2.36% | -8.03%  |
| febrero 2022    | 5.09% | 0.76%  | -4.34%  |
| enero 2022      | 3.94% | -8.62% | -12.56% |
| diciembre 2021  | 3.56% | 2.89%  | -0.67%  |
| noviembre 2021  | 3.02% | 6.69%  | 3.67%   |
| octubre 2021    | 2.68% | 1.39%  | -1.28%  |
| septiembre 2021 | 2.59% | 15.14% | 12.55%  |
| agosto 2021     | 2.30% | 10.18% | 7.88%   |
| julio 2021      | 2.64% | 10.94% | 8.29%   |
| junio 2021      | 2.72% | 7.55%  | 4.83%   |
| mayo 2021       | 3.16% | 3.88%  | 0.71%   |
| abril 2021      | 3.90% | 12.33% | 8.43%   |
| marzo 2021      | 3.36% | 7.39%  | 4.02%   |
| febrero 2021    | 3.55% | 9.12%  | 5.57%   |
| enero 2021      | 3.08% | 2.60%  | -0.48%  |
| diciembre 2020  | 3.33% | 5.57%  | 2.24%   |
| noviembre 2020  | 3.03% | 12.36% | 9.34%   |
| octubre 2020    | 4.33% | 6.83%  | 2.50%   |
| septiembre 2020 | 3.94% | 11.76% | 7.82%   |
| agosto 2020     | 4.20% | 6.35%  | 2.14%   |
| julio 2020      | 5.05% | 29.85% | 24.80%  |
| junio 2020      | 5.90% | 7.76%  | 1.86%   |
| mayo 2020       | 5.11% | 11.47% | 6.36%   |
| abril 2020      | 5.43% | 5.96%  | 0.53%   |
| marzo 2020      | 4.97% | 8.54%  | 3.57%   |
| febrero 2020    | 5.61% | 4.36%  | -1.26%  |
| enero 2020      | 5.66% | 7.44%  | 1.78%   |
| diciembre 2019  | 5.57% | 5.16%  | -0.41%  |
| noviembre 2019  | 6.35% | 7.23%  | 0.88%   |
| octubre 2019    | 6.09% | 4.27%  | -1.82%  |
| septiembre 2019 | 5.94% | -6.51% | -12.45% |
| agosto 2019     | 5.57% | 6.51%  | 0.94%   |
| julio 2019      | 5.84% | 9.02%  | 3.18%   |
| junio 2019      | 5.78% | 11.52% | 5.74%   |
| mayo 2019       | 6.02% | 5.31%  | -0.71%  |
| abril 2019      | 6.12% | 14.36% | 8.24%   |
| marzo 2019      | 6.16% | 1.89%  | -4.27%  |
| febrero 2019    | 6.32% | 16.48% | 10.16%  |
| enero 2019      | 6.29% | 9.74%  | 3.45%   |
| diciembre 2018  | 6.59% | 11.55% | 4.96%   |
| noviembre 2018  | 6.40% | 4.75%  | -1.65%  |
| octubre 2018    | 6.45% | 9.59%  | 3.13%   |
| septiembre 2018 | 6.46% | -0.26% | -6.72%  |
| agosto 2018     | 6.74% | -2.89% | -9.63%  |
| julio 2018      | 5.83% | 14.30% | 8.47%   |

|                 |       |        |        |
|-----------------|-------|--------|--------|
| junio 2018      | 5.48% | -3.90% | -9.38% |
| mayo 2018       | 5.60% | 7.40%  | 1.80%  |
| abril 2018      | 5.51% | -1.06% | -6.57% |
| marzo 2018      | 5.54% | 11.50% | 5.96%  |
| febrero 2018    | 5.69% | -3.90% | -9.59% |
| enero 2018      | 5.10% | 3.47%  | -1.63% |
| diciembre 2017  | 4.89% | 7.95%  | 3.06%  |
| noviembre 2017  | 5.12% | 3.06%  | -2.06% |
| octubre 2017    | 4.67% | 23.25% | 18.58% |
| septiembre 2017 | 4.78% | 21.72% | 16.94% |
| agosto 2017     | 5.61% | 6.56%  | 0.95%  |
| julio 2017      | 5.31% | 9.71%  | 4.40%  |
| junio 2017      |       |        |        |
| mayo 2017       |       |        |        |
| abril 2017      |       |        |        |
| marzo 2017      |       |        |        |
| febrero 2017    |       |        |        |









