

# Rentabilidad Histórica Comparativa de los Fondos Administrados

## Renta Futuro

Benchmark: TIPP (361 días a 2 años)

| Mes             | Rentabilidad Benchmark | Rentabilidad Fondo | Diferencia |
|-----------------|------------------------|--------------------|------------|
| enero 2026      | 5.41%                  | 8.69%              | 3.28%      |
| diciembre 2025  | 5.20%                  | 15.36%             | 10.15%     |
| noviembre 2025  | 5.37%                  | 1.99%              | -3.38%     |
| octubre 2025    | 5.47%                  | 29.39%             | 23.92%     |
| septiembre 2025 | 7.09%                  | 11.36%             | 4.28%      |
| agosto 2025     | 7.77%                  | 19.27%             | 11.50%     |
| julio 2025      | 7.73%                  | 15.97%             | 8.24%      |
| 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%  |

