

Rentabilidad Histórica Comparativa de los Fondos Administrados

Renta Futuro

Benchmark: TIPP (361 días a 2 años)

| Mes | Rentabilidad Benchmark | Rentabilidad Fondo | Diferencia |
|-----------------|------------------------|--------------------|------------|
| diciembre 2022 | 9.52% | 6.07% | -3.45% |
| noviembre 2022 | 7.56% | 5.54% | -2.01% |
| octubre 2022 | 7.08% | 6.79% | -0.29% |
| septiembre 2022 | 7.19% | 13.10% | 5.91% |
| agosto 2022 | 7.46% | 4.49% | -2.97% |
| julio 2022 | 7.21% | 6.35% | -0.86% |
| junio 2022 | 6.68% | 11.80% | 5.12% |
| mayo 2022 | 7.00% | -0.79% | -7.80% |
| abril 2022 | 5.67% | -2.36% | -8.03% |
| marzo 2022 | 5.09% | 0.76% | -4.34% |
| febrero 2022 | 3.94% | -8.62% | -12.56% |
| enero 2022 | 3.56% | 2.89% | -0.67% |
| diciembre 2021 | 3.02% | 6.69% | 3.67% |
| noviembre 2021 | 2.68% | 1.39% | -1.28% |
| octubre 2021 | 2.59% | 15.14% | 12.55% |
| septiembre 2021 | 2.30% | 10.18% | 7.88% |
| agosto 2021 | 2.64% | 10.94% | 8.29% |
| julio 2021 | 2.72% | 7.55% | 4.83% |
| junio 2021 | 3.16% | 3.88% | 0.71% |
| mayo 2021 | 3.90% | 12.33% | 8.43% |
| abril 2021 | 3.36% | 7.39% | 4.02% |
| marzo 2021 | 3.55% | 9.12% | 5.57% |
| febrero 2021 | 3.08% | 2.60% | -0.48% |
| enero 2021 | 3.33% | 5.57% | 2.24% |
| diciembre 2020 | 3.03% | 12.36% | 9.34% |
| noviembre 2020 | 4.33% | 6.83% | 2.50% |
| octubre 2020 | 3.94% | 11.76% | 7.82% |
| septiembre 2020 | 4.20% | 6.35% | 2.14% |
| agosto 2020 | 5.05% | 29.85% | 24.80% |
| julio 2020 | 5.90% | 7.76% | 1.86% |
| junio 2020 | 5.11% | 11.47% | 6.36% |
| mayo 2020 | 5.43% | 5.96% | 0.53% |
| abril 2020 | 4.97% | 8.54% | 3.57% |
| marzo 2020 | 5.61% | 4.36% | -1.26% |
| febrero 2020 | 5.66% | 7.44% | 1.78% |
| enero 2020 | 5.57% | 5.16% | -0.41% |
| diciembre 2019 | 6.35% | 7.23% | 0.88% |

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|-----------------|-------|--------|---------|
| noviembre 2019 | 6.09% | 4.27% | -1.82% |
| octubre 2019 | 5.94% | -6.51% | -12.45% |
| septiembre 2019 | 5.57% | 6.51% | 0.94% |
| agosto 2019 | 5.84% | 9.02% | 3.18% |
| julio 2019 | 5.78% | 11.52% | 5.74% |
| junio 2019 | 6.02% | 5.31% | -0.71% |
| mayo 2019 | 6.12% | 14.36% | 8.24% |
| abril 2019 | 6.16% | 1.89% | -4.27% |
| marzo 2019 | 6.32% | 16.48% | 10.16% |
| febrero 2019 | 6.29% | 9.74% | 3.45% |
| enero 2019 | 6.59% | 11.55% | 4.96% |
| diciembre 2018 | 6.40% | 4.75% | -1.65% |
| noviembre 2018 | 6.45% | 9.59% | 3.13% |
| octubre 2018 | 6.46% | -0.26% | -6.72% |
| septiembre 2018 | 6.74% | -2.89% | -9.63% |
| agosto 2018 | 5.83% | 14.30% | 8.47% |
| julio 2018 | 5.48% | -3.90% | -9.38% |
| junio 2018 | 5.60% | 7.40% | 1.80% |
| mayo 2018 | 5.51% | -1.06% | -6.57% |
| abril 2018 | 5.54% | 11.50% | 5.96% |
| marzo 2018 | 5.69% | -3.90% | -9.59% |
| febrero 2018 | 5.10% | 3.47% | -1.63% |
| enero 2018 | 4.89% | 7.95% | 3.06% |
| diciembre 2017 | 5.12% | 3.06% | -2.06% |
| noviembre 2017 | 4.67% | 23.25% | 18.58% |
| octubre 2017 | 4.78% | 21.72% | 16.94% |
| septiembre 2017 | 5.61% | 6.56% | 0.95% |
| agosto 2017 | 5.31% | 9.71% | 4.40% |
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