

Fecha de cálculo: Junio 2018

Vigencia: Diciembre 2018

INVERSIÓN FINCOMÚN (plazo fijo, pago interés al vencimiento)

Mín	Máx	Tasa Anual Fija (7 días)	GAT Nominal ¹	GAT Real ²
1,000.00	4,999.99	1.10%	1.11%	-2.69%
5,000.00	49,999.99	1.10%	1.11%	-2.69%
50,000.00	99,999.99	1.25%	1.26%	-2.54%
100,000.00	499,999.99	1.40%	1.41%	-2.40%
500,000.00	999,999.99	1.55%	1.56%	-2.25%
1,000,000.00	2,999,999.99	1.80%	1.82%	-2.01%
3,000,000.00	4,999,999.99	2.00%	2.02%	-1.81%
5,000,000.00	9,999,999.99	2.50%	2.53%	-1.32%
10,000,000.00	En adelante	3.00%	3.04%	-0.82%

Mín	Máx	Tasa Anual Fija (14 días)	GAT Nominal ¹	GAT Real ²
1,000.00	4,999.99	1.25%	1.26%	-2.54%
5,000.00	49,999.99	1.25%	1.26%	-2.54%
50,000.00	99,999.99	1.40%	1.41%	-2.40%
100,000.00	499,999.99	1.55%	1.56%	-2.25%
500,000.00	999,999.99	1.70%	1.71%	-2.10%
1,000,000.00	2,999,999.99	1.95%	1.97%	-1.86%
3,000,000.00	4,999,999.99	2.25%	2.27%	-1.56%
5,000,000.00	9,999,999.99	2.75%	2.79%	-1.07%
10,000,000.00	En adelante	3.25%	3.30%	-0.58%

Mín	Máx	Tasa Anual Fija (21 días)	GAT Nominal ¹	GAT Real ²
1,000.00	4,999.99	1.40%	1.41%	-2.40%
5,000.00	49,999.99	1.40%	1.41%	-2.40%
50,000.00	99,999.99	1.55%	1.56%	-2.25%
100,000.00	499,999.99	1.70%	1.71%	-2.10%
500,000.00	999,999.99	1.85%	1.87%	-1.96%
1,000,000.00	2,999,999.99	2.10%	2.12%	-1.71%
3,000,000.00	4,999,999.99	2.50%	2.53%	-1.32%
5,000,000.00	9,999,999.99	3.00%	3.04%	-0.83%

10,000,000.00 En adelante 3.50% **3.56%** **-0.33%**

Mín	Máx	Tasa Anual Fija (28 días)	GAT Nominal ¹	GAT Real ²
1,000.00	4,999.99	1.55%	1.56%	-2.25%
5,000.00	49,999.99	1.55%	1.56%	-2.25%
50,000.00	99,999.99	1.70%	1.71%	-2.10%
100,000.00	499,999.99	1.85%	1.87%	-1.96%
500,000.00	999,999.99	2.00%	2.02%	-1.81%
1,000,000.00	2,999,999.99	2.25%	2.27%	-1.57%
3,000,000.00	4,999,999.99	2.75%	2.79%	-1.07%
5,000,000.00	9,999,999.99	3.25%	3.30%	-0.58%
10,000,000.00	En adelante	3.75%	3.82%	-0.08%

Mín	Máx	Tasa Anual Fija (60 días)	GAT Nominal ¹	GAT Real ²
1,000.00	4,999.99	1.75%	1.76%	-2.06%
5,000.00	49,999.99	1.75%	1.76%	-2.06%
50,000.00	99,999.99	1.95%	1.97%	-1.86%
100,000.00	499,999.99	2.15%	2.17%	-1.67%
500,000.00	999,999.99	2.35%	2.37%	-1.47%
1,000,000.00	2,999,999.99	2.75%	2.78%	-1.08%
3,000,000.00	4,999,999.99	3.25%	3.29%	-0.58%
5,000,000.00	9,999,999.99	4.25%	4.33%	0.41%
10,000,000.00	En adelante	4.75%	4.85%	0.91%

Mín	Máx	Tasa Anual Fija (90 días)	GAT Nominal ¹	GAT Real ²
1,000.00	4,999.99	2.00%	2.02%	-1.81%
5,000.00	49,999.99	2.00%	2.02%	-1.81%
50,000.00	99,999.99	2.25%	2.27%	-1.57%
100,000.00	499,999.99	2.50%	2.52%	-1.32%
500,000.00	999,999.99	2.75%	2.78%	-1.08%
1,000,000.00	2,999,999.99	3.50%	3.55%	-0.34%
3,000,000.00	4,999,999.99	4.00%	4.06%	0.15%
5,000,000.00	9,999,999.99	5.25%	5.35%	1.40%
10,000,000.00	En adelante	5.75%	5.88%	1.90%

Mín	Máx	Tasa Anual Fija (120 días)	GAT Nominal ¹	GAT Real ²
1,000.00	4,999.99	2.50%	2.52%	-1.33%
5,000.00	49,999.99	2.50%	2.52%	-1.33%
50,000.00	99,999.99	2.75%	2.78%	-1.08%
100,000.00	499,999.99	3.00%	3.03%	-0.84%
500,000.00	999,999.99	3.25%	3.29%	-0.59%
1,000,000.00	2,999,999.99	4.00%	4.05%	0.15%
3,000,000.00	4,999,999.99	4.75%	4.83%	0.89%
5,000,000.00	9,999,999.99	6.00%	6.12%	2.14%
10,000,000.00	En adelante	6.50%	6.64%	2.64%

Mín	Máx	Tasa Anual Fija (180 días)	GAT Nominal ¹	GAT Real ²
1,000.00	4,999.99	3.00%	3.02%	-0.84%
5,000.00	49,999.99	3.00%	3.02%	-0.84%
50,000.00	99,999.99	3.25%	3.28%	-0.60%
100,000.00	499,999.99	3.50%	3.53%	-0.36%
500,000.00	999,999.99	3.75%	3.79%	-0.11%
1,000,000.00	2,999,999.99	4.50%	4.55%	0.63%
3,000,000.00	4,999,999.99	5.25%	5.32%	1.37%
5,000,000.00	9,999,999.99	6.75%	6.86%	2.85%
10,000,000.00	En adelante	7.25%	7.38%	3.35%

Mín	Máx	Tasa Anual Fija (270 días)	GAT Nominal ¹	GAT Real ²
1,000.00	4,999.99	3.50%	3.52%	-0.37%
5,000.00	49,999.99	3.50%	3.52%	-0.37%
50,000.00	99,999.99	3.75%	3.77%	-0.13%
100,000.00	499,999.99	4.00%	4.02%	0.12%
500,000.00	999,999.99	4.25%	4.27%	0.36%
1,000,000.00	2,999,999.99	5.00%	5.03%	1.09%
3,000,000.00	4,999,999.99	6.00%	6.04%	2.06%
5,000,000.00	9,999,999.99	7.50%	7.57%	3.53%
10,000,000.00	En adelante	8.00%	8.08%	4.02%

Mín	Máx	Tasa Anual Fija (360 días)	GAT Nominal ¹	GAT Real ²
1,000.00	4,999.99	4.00%	4.00%	0.10%
5,000.00	49,999.99	4.00%	4.00%	0.10%
50,000.00	99,999.99	4.25%	4.25%	0.34%
100,000.00	499,999.99	4.50%	4.50%	0.58%
500,000.00	999,999.99	4.75%	4.75%	0.82%
1,000,000.00	2,999,999.99	6.00%	6.00%	2.02%
3,000,000.00	4,999,999.99	7.00%	7.00%	2.98%
5,000,000.00	9,999,999.99	8.50%	8.50%	4.43%
10,000,000.00	En adelante	9.00%	9.00%	4.91%

Mín	Máx	Tasa Anual Fija (720 días)	GAT Nominal ¹	GAT Real ²
1,000.00	4,999.99	4.50%	4.40%	0.48%
5,000.00	49,999.99	4.50%	4.40%	0.48%
50,000.00	99,999.99	4.75%	4.64%	0.71%
100,000.00	499,999.99	5.00%	4.88%	0.94%
500,000.00	999,999.99	5.25%	5.12%	1.17%
1,000,000.00	2,999,999.99	7.00%	6.77%	2.76%
3,000,000.00	4,999,999.99	8.25%	7.94%	3.88%
5,000,000.00	9,999,999.99	9.75%	9.32%	5.21%
10,000,000.00	En adelante	10.00%	9.54%	5.43%

¹ **GAT Nominal** expresada en términos porcentuales anuales, calculada antes de impuestos, Fecha de cálculo Junio 2018.

² **GAT Real** es el rendimiento que se obtendrá después de descontar la inflación estimada, calculada antes de impuestos.

Para fines informativos y de comparación.