

Fecha de Cálculo: Mayo 2019

Vigencia: Noviembre 2019

## INVERSIÓN FINCOMÚN

(plazo fijo, pago interés al vencimiento)

Monto mínimo de inversión	Monto máximo de inversión	Tasa Anual Bruta Fija (plazo 7 días)	GAT Nominal <sup>1</sup>	GAT real <sup>2</sup>
\$1,000	\$4,999.99	1.20%	1.21%	-2.67%
\$5,000	\$49,999.99	1.20%	1.21%	-2.67%
\$50,000	\$99,999.99	1.75%	1.77%	-2.13%
\$100,000	\$499,999.99	1.90%	1.92%	-1.98%
\$500,000	\$999,999.99	2.05%	2.07%	-1.84%
\$1,000,000	\$2,999,999.99	2.30%	2.33%	-1.59%
\$3,000,000	\$4,999,999.99	2.50%	2.53%	-1.39%
\$5,000,000	\$9,999,999.99	3.00%	3.04%	-0.90%
\$10,000,000	En adelante	3.50%	3.56%	-0.40%

Monto mínimo de inversión	Monto máximo de inversión	Tasa Anual Bruta Fija (plazo 14 días)	GAT Nominal <sup>1</sup>	GAT real <sup>2</sup>
\$1,000	\$4,999.99	1.35%	1.36%	-2.52%
\$5,000	\$49,999.99	1.35%	1.36%	-2.52%
\$50,000	\$99,999.99	1.90%	1.92%	-1.98%
\$100,000	\$499,999.99	2.05%	2.07%	-1.84%
\$500,000	\$999,999.99	2.20%	2.22%	-1.69%
\$1,000,000	\$2,999,999.99	2.45%	2.48%	-1.44%
\$3,000,000	\$4,999,999.99	2.75%	2.79%	-1.15%
\$5,000,000	\$9,999,999.99	3.25%	3.30%	-0.65%
\$10,000,000	En adelante	3.75%	3.82%	-0.16%

Monto mínimo de inversión	Monto máximo de inversión	Tasa Anual Bruta Fija (plazo 21 días)	GAT Nominal <sup>1</sup>	GAT real <sup>2</sup>
\$1,000	\$4,999.99	1.50%	1.51%	-2.37%
\$5,000	\$49,999.99	1.50%	1.51%	-2.37%
\$50,000	\$99,999.99	2.05%	2.07%	-1.84%
\$100,000	\$499,999.99	2.20%	2.22%	-1.69%
\$500,000	\$999,999.99	2.35%	2.38%	-1.54%
\$1,000,000	\$2,999,999.99	2.60%	2.63%	-1.30%
\$3,000,000	\$4,999,999.99	3.00%	3.04%	-0.90%
\$5,000,000	\$9,999,999.99	3.50%	3.56%	-0.41%
\$10,000,000	En adelante	4.00%	4.08%	0.09%

Monto mínimo de inversión	Monto máximo de inversión	Tasa Anual Bruta Fija (plazo 28 días)	GAT Nominal <sup>1</sup>	GAT real <sup>2</sup>
\$1,000	\$4,999.99	1.80%	1.82%	-2.08%
\$5,000	\$49,999.99	1.80%	1.82%	-2.08%
\$50,000	\$99,999.99	2.45%	2.48%	-1.44%
\$100,000	\$499,999.99	2.60%	2.63%	-1.30%
\$500,000	\$999,999.99	2.75%	2.79%	-1.15%
\$1,000,000	\$2,999,999.99	3.00%	3.04%	-0.90%
\$3,000,000	\$4,999,999.99	3.50%	3.56%	-0.41%
\$5,000,000	\$9,999,999.99	4.00%	4.07%	0.09%
\$10,000,000	En adelante	4.50%	4.59%	0.59%

# BOLETIN GAT



Monto mínimo de inversión	Monto máximo de inversión	Tasa Anual Bruta Fija (plazo 60 días)	GAT Nominal <sup>1</sup>	GAT real <sup>2</sup>
\$1,000	\$4,999.99	2.00%	2.02%	-1.89%
\$5,000	\$49,999.99	2.00%	2.02%	-1.89%
\$50,000	\$99,999.99	2.70%	2.73%	-1.20%
\$100,000	\$499,999.99	2.90%	2.94%	-1.00%
\$500,000	\$999,999.99	3.10%	3.14%	-0.81%
\$1,000,000	\$2,999,999.99	3.50%	3.55%	-0.41%
\$3,000,000	\$4,999,999.99	4.00%	4.07%	0.08%
\$5,000,000	\$9,999,999.99	5.00%	5.11%	1.08%
\$10,000,000	En adelante	5.50%	5.63%	1.58%

Monto mínimo de inversión	Monto máximo de inversión	Tasa Anual Bruta Fija (plazo 90 días)	GAT Nominal <sup>1</sup>	GAT real <sup>2</sup>
\$1,000	\$4,999.99	2.25%	2.27%	-1.65%
\$5,000	\$49,999.99	2.25%	2.27%	-1.65%
\$50,000	\$99,999.99	3.00%	3.03%	-0.91%
\$100,000	\$499,999.99	3.25%	3.29%	-0.66%
\$500,000	\$999,999.99	3.50%	3.55%	-0.42%
\$1,000,000	\$2,999,999.99	4.25%	4.32%	0.33%
\$3,000,000	\$4,999,999.99	4.75%	4.84%	0.82%
\$5,000,000	\$9,999,999.99	6.00%	6.14%	2.07%
\$10,000,000	En adelante	6.50%	6.66%	2.58%

Monto mínimo de inversión	Monto máximo de inversión	Tasa Anual Bruta Fija (plazo 120 días)	GAT Nominal <sup>1</sup>	GAT real <sup>2</sup>
\$1,000	\$4,999.99	2.75%	2.78%	-1.16%
\$5,000	\$49,999.99	2.75%	2.78%	-1.16%
\$50,000	\$99,999.99	3.50%	3.54%	-0.42%
\$100,000	\$499,999.99	3.75%	3.80%	-0.18%
\$500,000	\$999,999.99	4.00%	4.05%	0.07%
\$1,000,000	\$2,999,999.99	4.75%	4.83%	0.81%
\$3,000,000	\$4,999,999.99	5.50%	5.60%	1.56%
\$5,000,000	\$9,999,999.99	6.75%	6.90%	2.81%
\$10,000,000	En adelante	7.25%	7.43%	3.31%

Monto mínimo de inversión	Monto máximo de inversión	Tasa Anual Bruta Fija (plazo 180 días)	GAT Nominal <sup>1</sup>	GAT real <sup>2</sup>
\$1,000	\$4,999.99	3.25%	3.28%	-0.68%
\$5,000	\$49,999.99	3.25%	3.28%	-0.68%
\$50,000	\$99,999.99	4.00%	4.04%	0.06%
\$100,000	\$499,999.99	4.25%	4.30%	0.30%
\$500,000	\$999,999.99	4.50%	4.55%	0.55%
\$1,000,000	\$2,999,999.99	5.25%	5.32%	1.29%
\$3,000,000	\$4,999,999.99	6.00%	6.09%	2.03%
\$5,000,000	\$9,999,999.99	7.50%	7.64%	3.52%
\$10,000,000	En adelante	8.00%	8.16%	4.02%

Monto mínimo de inversión	Monto máximo de inversión	Tasa Anual Bruta Fija (plazo 270 días)	GAT Nominal <sup>1</sup>	GAT real <sup>2</sup>
\$1,000	\$4,999.99	3.75%	3.77%	-0.20%
\$5,000	\$49,999.99	3.75%	3.77%	-0.20%
\$50,000	\$99,999.99	4.50%	4.53%	0.52%
\$100,000	\$499,999.99	4.75%	4.78%	0.77%
\$500,000	\$999,999.99	5.00%	5.03%	1.01%
\$1,000,000	\$2,999,999.99	5.75%	5.79%	1.74%
\$3,000,000	\$4,999,999.99	6.75%	6.81%	2.72%
\$5,000,000	\$9,999,999.99	8.25%	8.33%	4.19%
\$10,000,000	En adelante	8.75%	8.84%	4.68%

Monto mínimo de inversión	Monto máximo de inversión	Tasa Anual Bruta Fija (plazo 360 días)	GAT Nominal <sup>1</sup>	GAT real <sup>2</sup>
\$1,000	\$4,999.99	4.25%	4.25%	0.26%
\$5,000	\$49,999.99	4.25%	4.25%	0.26%
\$50,000	\$99,999.99	5.00%	5.00%	0.98%
\$100,000	\$499,999.99	5.25%	5.25%	1.22%
\$500,000	\$999,999.99	5.50%	5.50%	1.46%
\$1,000,000	\$2,999,999.99	6.75%	6.75%	2.66%
\$3,000,000	\$4,999,999.99	7.75%	7.75%	3.63%
\$5,000,000	\$9,999,999.99	9.00%	9.00%	4.83%
\$10,000,000	En adelante	9.50%	9.50%	5.31%

Monto mínimo de inversión	Monto máximo de inversión	Tasa Anual Bruta Fija (plazo 720 días)	GAT Nominal <sup>1</sup>	GAT real <sup>2</sup>
\$1,000	\$4,999.99	4.50%	4.40%	0.41%
\$5,000	\$49,999.99	4.50%	4.40%	0.41%
\$50,000	\$99,999.99	5.25%	5.12%	1.10%
\$100,000	\$499,999.99	5.50%	5.36%	1.32%
\$500,000	\$999,999.99	5.75%	5.59%	1.55%
\$1,000,000	\$2,999,999.99	7.25%	7.00%	2.91%
\$3,000,000	\$4,999,999.99	8.25%	7.94%	3.80%
\$5,000,000	\$9,999,999.99	9.50%	9.09%	4.91%
\$10,000,000	En adelante	10.00%	9.54%	5.35%

1 **GAT Nominal** expresada en términos porcentuales anuales, calculada antes de impuestos, Fecha de cálculo Mayo 2019.

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