

Tasas de interés reconocidas a los suscriptores para reintegro de haberes			
Desde	Hasta	TNA	TEM
01-01-08	31-01-08	13,00	1,10
01-02-08	29-02-08	10,25	0,84
03-03-08	31-03-08	9,50	0,78
01-04-08	30-04-08	9,25	0,76
01-05-08	30-05-08	10,85	0,89
02-06-08	30-06-08	15,25	1,25
01-07-08	31-07-08	16,25	1,33
01-08-08	29-08-08	14,00	1,15
01-09-08	30-09-08	13,25	1,12
01-10-08	31-10-08	12,75	1,04
03-11-08	28-11-08	18,00	1,48
01-12-08	31-12-08	19,25	1,58
01-01-09	30-01-09	19,75	1,62
02-02-09	27-02-09	14,50	1,19
02-03-09	31-03-09	12,90	1,06
01-04-09	30-04-09	13,00	1,06
01-05-09	29-05-09	13,00	1,06
01-06-09	30-06-09	13,00	1,06
01-07-09	31-07-09	13,00	1,06
03-08-09	31-08-09	13,25	1,08
01-09-09	30-09-09	13,00	1,06
01-10-09	30-10-09	12,25	1,00
02-11-09	30-11-09	11,09	0,97
01-12-09	31-12-09	10,40	0,95
01-01-10	29-01-10	9,80	0,80
01-02-10	26-02-10	9,80	0,80
01-03-10	31-03-10	9,60	0,78
01-04-10	30-04-10	9,15	0,75
03-05-10	28-05-10	9,15	0,75
01-06-10	30-06-10	9,60	0,79
01-07-10	30-07-10	9,60	0,79
02-08-10	31-08-10	9,75	0,80
01-09-10	30-09-10	10,25	0,84
01-10-10	29-10-10	10,25	0,84
01-11-10	30-11-10	10,25	0,84
01-12-10	31-12-10	10,25	0,84
03-01-11	31-01-11	10,25	0,84
01-02-11	28-02-11	10,25	0,84
01-03-11	31-03-11	10,75	0,88
01-04-11	29-04-11	10,75	0,88
02-05-11	31-05-11	11,00	0,90
01-06-11	30-06-11	11,10	0,91
01-07-11	29-07-11	11,30	0,92
01-08-11	31-08-11	11,30	0,92
01-09-11	30-09-11	13,50	0,92
03-10-11	31-10-11	17,50	0,92
01-11-11	30-11-11	18,25	0,92
01-12-11	30-12-11	17,25	0,92
02-01-12	31-01-12	17,25	0,92
01-02-12	29-02-12	13,80	0,92
01-03-12	30-03-12	13,25	1,08
02-04-12	30-04-12	12,00	0,98
01-05-12	31-05-12	11,00	0,90
01-06-12	29-06-12	11,00	0,90
02-07-12	31-07-12	13,50	1,46
01-08-12	31-08-12	15,25	1,25
03-09-12	28-09-12	15,40	1,27
01-10-12	31-10-12	15,40	1,26
01-11-12	30-11-12	15,90	1,30
03-12-12	31-12-12	15,90	1,30

Tasas de interés reconocidas a los suscriptores para reintegro de haberes			
Desde	Hasta	TNA	TEM
01-01-13	31-01-13	15,90	1,30
01-02-13	28-02-13	15,30	1,25
01-03-13	29-03-13	15,40	1,27
01-04-13	30-04-13	15,90	1,30
01-05-13	31-05-13	16,75	1,37
03-06-13	28-06-13	17,30	1,42
01-07-13	31-07-13	18,00	1,48
01-08-13	31-08-13	18,00	1,48
01-09-13	30-09-13	18,50	1,52
01-10-13	31-10-13	19,25	1,58
01-11-13	30-11-13	19,75	1,62
01-12-13	31-12-13	21,50	1,76
01-01-14	31-01-14	22,35	1,83
01-02-14	28-02-14	26,35	2,16
01-03-14	31-03-14	27,10	2,22
01-04-14	30-04-14	26,75	2,20
01-05-14	31-05-14	24,00	1,97
01-06-14	30-06-14	24,00	1,97
01-07-14	31-07-14	24,00	1,97
01-08-14	31-08-14	21,20	1,74
01-09-14	30-09-14	20,25	1,66
01-10-14	31-10-14	20,25	1,66
01-11-14	30-11-14	20,25	1,66
01-12-14	31-12-14	20,30	1,67
01-01-15	31-01-15	20,30	1,67
01-02-15	28-02-15	22,00	1,81
01-03-15	31-03-15	22,00	1,81
01-04-15	30-04-15	21,25	1,74
01-05-15	31-05-15	21,00	1,72
01-06-15	30-06-15	21,00	1,72
01-07-15	31-07-15	21,00	1,72
01-08-15	31-08-15	21,60	1,72
01-09-15	30-09-15	21,50	1,76
01-10-15	31-10-15	22,00	1,80
01-11-15	30-11-15	23,00	1,89
01-12-15	31-12-15	24,00	1,97
01-01-16	31-01-16	33,00	2,71
01-02-16	29-02-16	27,00	2,22
01-03-16	31-03-16	27,15	2,23
01-04-16	30-04-16	27,15	2,23
01-05-16	31-05-16	32,00	2,63
01-06-16	30-06-16	33,00	2,68
01-07-16	31-07-16	28,25	2,32
01-08-16	31-08-16	26,25	2,16
01-09-16	30-09-16	25,25	2,07
01-10-16	31-10-16	23,75	1,95
01-11-16	30-11-16	22,25	1,83
01-12-16	31-12-16	21,75	1,79
01-01-17	31-01-17	21,50	1,77
01-02-17	28-02-17	21,50	1,81
01-03-17	31-03-17	21,50	1,76
01-04-17	30-04-17	21,00	1,72
01-05-17	31-05-17	20,00	1,64
01-06-17	30-06-17	20,25	1,66
01-07-17	31-07-17	20,75	1,70
01-08-17	31-08-17	21,50	1,77
01-09-17	30-09-17	22,40	1,84
01-10-17	31-10-17	24,00	1,97
01-11-17	30-11-17	24,50	2,03
01-12-17	31-12-17	24,80	2,03

Tasas de interés reconocidas a los suscriptores para reintegro de haberes			
Desde	Hasta	TNA	TEM
01-01-18	31-01-18	24,40	2,00
01-02-18	28-02-18	23,40	1,91
01-03-18	31-03-18	23,50	1,93
01-04-18	30-04-18	23,50	1,93
01-05-18	31-05-18	23,90	1,96
01-06-18	30-06-18	32,00	2,61
01-07-18	31-07-18	35,00	2,87
01-08-18	31-08-18	38,50	3,14
01-09-18	30-09-18	38,50	3,16
01-10-18	31-10-18	47,00	3,84
01-11-18	30-11-18	54,50	3,69
01-12-18	31-12-18	54,00	4,38
01-01-19	31-01-19	51,00	4,19
01-02-19	28-02-19	46,50	3,81
01-03-19	31-03-19	38,25	3,11
01-04-19	30-04-19	45,50	2,12
01-05-19	31-05-19	53,00	4,30
01-06-19	30-06-19	55,50	4,51
01-07-19	31-07-19	53,00	4,28
01-08-19	31-08-19	52,00	4,19
01-09-19	30-09-19	61,00	5,01
01-10-19	31-10-19	62,00	4,99
01-11-19	30-11-19	56,00	4,54
01-12-19	31-12-19	47,75	3,86
01-01-20	31-01-20	42,00	3,41
01-02-20	29-02-20	35,25	2,88
01-03-20	31-03-20	33,50	2,73
01-04-20	30-04-20	30,25	2,48
01-05-20	31-05-20	17,00	1,32
01-06-20	30-06-20	26,60	2,18
01-07-20	31-07-20	30,02	2,46
01-08-20	31-08-20	30,02	2,46
01-09-20	30-09-20	30,02	2,46
01-10-20	31-10-20	30,02	2,46
01-11-20	30-11-20	32,00	2,62
01-12-20	31-12-20	34,00	2,79
01-01-21	31-01-21	34,00	2,79
01-02-21	28-02-21	34,00	2,79
01-03-21	31-03-21	34,00	2,79
01-04-21	30-04-21	34,00	2,79
01-05-21	31-05-21	34,00	2,79
01-06-21	30-06-21	34,00	2,79
01-07-21	31-07-21	34,00	2,79
01-08-21	31-08-21	34,00	2,79
01-09-21	30-09-21	34,00	2,79
01-10-21	31-10-21	34,00	2,79
01-11-21	30-11-21	34,00	2,79
01-12-21	31-12-21	34,00	2,79
01-01-22	31-01-22	34,00	2,79
01-02-22	28-02-22	37,00	3,04
01-03-22	31-03-22	39,50	3,24
01-04-22	30-04-22	39,50	3,23
01-05-22	31-05-22	44,00	3,61
01-06-22	30-06-22	46,00	3,78
01-07-22	31-07-22	50,00	4,10
01-08-22	31-08-22	50,00	4,10
01-09-22	30-09-22	61,00	5,01
01-10-22	31-10-22	66,50	5,46
01-11-22	30-11-22	66,50	5,46
01-12-22	31-12-22	66,50	5,46

Tasas de interés reconocidas a los suscriptores para reintegro de haberes			
Desde	Hasta	TNA	TEM
01-01-23	31-01-23	66,50	5,46
01-02-23	28-02-23	66,50	5,46
01-03-23	31-03-23	66,50	5,46
01-04-23	30-04-23	69,50	5,70
01-05-23	31-05-23	85,50	7,02
01-06-23	30-06-23	90,00	7,40
01-07-23	31-07-23	90,00	7,40
01-08-23	31-08-23	90,00	7,40
01-09-23	30-09-23	111,00	9,12
01-10-23	31-10-23	111,00	9,10
01-11-23	30-11-23	126,00	10,36
01-12-23	29-12-23	126,00	10,36
30-12-23	31-12-23	126,00	10,36
01-01-24	31-01-24	110,00	9,03
01-02-24	29-02-24	110,00	9,03
01-03-24	27-03-24	110,00	8,96
28-03-24	31-03-24	70,00	5,75
01-04-24	19-04-24	70,00	5,75
20-04-24	30-04-24	60,00	4,93
01-05-24	03-05-24	51,00	4,11
04-05-24	15-05-24	41,00	3,34
16-05-24	31-05-24	30,00	2,47
01-06-24	30-06-24	30,00	2,47
01-07-24	10-07-24	33,50	2,75
11-07-24	23-07-24	35,50	2,92
24-07-24	31-07-24	38,00	3,12
01-08-24	31-08-24	38,00	3,12
01-09-24	02-09-24	38,00	3,12
03-09-24	25-09-24	39,00	3,21
26-09-24	30-09-24	43,00	3,53
01-10-24	31-10-24	43,00	3,53
01-11-24	14-11-24	38,50	3,16
15-11-24	30-11-24	37,50	3,08
01-12-24	13-12-24	37,50	3,08
14-12-24	31-12-24	33,00	2,71
01-01-25	14-01-25	33,00	2,71
15-01-25	30-01-25	27,50	2,26
31-01-25	31-01-25	32,50	2,67
01-02-25	12-02-25	29,50	2,42
13-02-25	28-02-25	29,00	2,38
01-03-25	13-03-25	29,00	2,38
14-03-25	31-03-25	30,50	2,51
01-04-25	15-04-25	31,50	2,59
16-04-25	22-04-25	37,50	3,08
23-04-25	30-04-25	33,50	2,75
01-05-25	15-05-25	33,50	2,75
16-05-25	31-05-25	33,00	2,71
01-06-25	30-06-25	33,00	2,71
01-07-25	11-07-25	33,00	2,71
12-07-25	17-07-25	29,00	2,38
18-07-25	28-07-25	28,00	2,30
29-07-25	31-07-25	28,00	2,30
01-08-25	27-08-25	34,00	2,79
28-08-25	31-08-25	56,50	4,64
01-09-25	30-09-25	56,50	4,64
01-10-25	31-10-25	40,50	3,33