



## Inversiones

### TASA DE INTERÉS ANUALIZADA

| RANGO DE INVERSIÓN          | MONTO PARA EL CÁLCULO | INVERSIÓN (1) |              |            |
|-----------------------------|-----------------------|---------------|--------------|------------|
|                             |                       | 1 día         | GAT nominal* | GAT real** |
| \$25,000 - \$199,999        | \$25,000              | 1.95%         | 1.97%        | -2.12%     |
| \$200,000 - \$299,999       | \$200,000             | 2.28%         | 2.31%        | -1.80%     |
| \$300,000 - \$499,999       | \$300,000             | 2.60%         | 2.63%        | -1.48%     |
| \$500,000 - \$999,999       | \$500,000             | 2.93%         | 2.97%        | -1.16%     |
| \$1,000,000 - \$9,999,999   | \$1,000,000           | 3.26%         | 3.31%        | -0.83%     |
| \$10,000,000 - \$79,999,999 | \$10,000,000          | 3.91%         | 3.99%        | -0.19%     |
| \$80,000,000 en adelante    | \$80,000,000          | 5.54%         | 5.70%        | 1.46%      |

| RANGO DE INVERSIÓN        | MONTO PARA EL CÁLCULO | CEDES TASA FIJA (2) |              |            |          |              |            |
|---------------------------|-----------------------|---------------------|--------------|------------|----------|--------------|------------|
|                           |                       | 84 días             | GAT nominal* | GAT real** | 168 días | GAT nominal* | GAT real** |
| \$100,000 - \$499,999     | \$100,000             | 3.60%               | 3.66%        | -0.50%     | 3.35%    | 3.40%        | -0.75%     |
| \$500,000 - \$999,999     | \$500,000             | 3.75%               | 3.82%        | -0.35%     | 3.50%    | 3.56%        | -0.60%     |
| \$1,000,000 - \$4,999,999 | \$1,000,000           | 5.95%               | 6.12%        | 1.86%      | 5.60%    | 5.75%        | 1.50%      |
| \$5,000,000 - \$9,999,999 | \$5,000,000           | 6.05%               | 6.22%        | 1.96%      | 5.70%    | 5.85%        | 1.61%      |
| \$10,000,000 en adelante  | \$10,000,000          | 6.10%               | 6.27%        | 2.01%      | 5.75%    | 5.90%        | 1.66%      |

| RANGO DE INVERSIÓN        | MONTO PARA EL CÁLCULO | CEDES TASA VARIABLE (3) |              |            |          |              |            |
|---------------------------|-----------------------|-------------------------|--------------|------------|----------|--------------|------------|
|                           |                       | 84 días                 | GAT nominal* | GAT real** | 168 días | GAT nominal* | GAT real** |
| \$100,000 - \$499,999     | \$100,000             | 6.05%                   | 6.22%        | 1.96%      | 6.10%    | 6.27%        | 2.01%      |
| \$500,000 - \$999,999     | \$500,000             | 6.07%                   | 6.24%        | 1.98%      | 6.12%    | 6.30%        | 2.03%      |
| \$1,000,000 - \$4,999,999 | \$1,000,000           | 6.10%                   | 6.27%        | 2.01%      | 6.15%    | 6.33%        | 2.06%      |
| \$5,000,000 - \$9,999,999 | \$5,000,000           | 6.15%                   | 6.33%        | 2.06%      | 6.20%    | 6.38%        | 2.11%      |
| \$10,000,000 en adelante  | \$10,000,000          | 6.20%                   | 6.38%        | 2.11%      | 6.25%    | 6.43%        | 2.16%      |



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### TASA DE INTERÉS ANUALIZADA

| RANGO DE INVERSIÓN        | MONTO PARA EL CÁLCULO | PRLV (4) |              |            |         |              |            |         |              |            |
|---------------------------|-----------------------|----------|--------------|------------|---------|--------------|------------|---------|--------------|------------|
|                           |                       | 7 días   | GAT nominal* | GAT real** | 14 días | GAT nominal* | GAT real** | 21 días | GAT nominal* | GAT real** |
| \$50,000 - \$99,999       | \$50,000              | 2.00%    | 2.02%        | -2.07%     | 2.30%   | 2.33%        | -1.78%     | 2.50%   | 2.53%        | -1.58%     |
| \$100,000 - \$299,999     | \$100,000             | 2.50%    | 2.53%        | -1.58%     | 2.65%   | 2.68%        | -1.44%     | 2.80%   | 2.84%        | -1.29%     |
| \$300,000 - \$499,999     | \$300,000             | 3.20%    | 3.25%        | -0.89%     | 3.75%   | 3.82%        | -0.35%     | 4.00%   | 4.08%        | -0.10%     |
| \$500,000 - \$999,999     | \$500,000             | 5.05%    | 5.18%        | 0.96%      | 5.25%   | 5.38%        | 1.16%      | 5.40%   | 5.54%        | 1.30%      |
| \$1,000,000 - \$4,999,999 | \$1,000,000           | 5.60%    | 5.76%        | 1.51%      | 5.70%   | 5.86%        | 1.61%      | 5.75%   | 5.91%        | 1.66%      |
| \$5,000,000 en adelante   | \$5,000,000           | 5.70%    | 5.86%        | 1.61%      | 5.75%   | 5.91%        | 1.66%      | 5.80%   | 5.96%        | 1.71%      |

| RANGO DE INVERSIÓN        | MONTO PARA EL CÁLCULO | PRLV (4) |              |            |         |              |            |         |              |            |          |              |            |
|---------------------------|-----------------------|----------|--------------|------------|---------|--------------|------------|---------|--------------|------------|----------|--------------|------------|
|                           |                       | 28 días  | GAT nominal* | GAT real** | 56 días | GAT nominal* | GAT real** | 91 días | GAT nominal* | GAT real** | 182 días | GAT nominal* | GAT real** |
| \$50,000 - \$99,999       | \$50,000              | 3.00%    | 3.04%        | -1.09%     | 3.25%   | 3.29%        | -0.85%     | 3.25%   | 3.29%        | -0.85%     | 3.50%    | 3.53%        | -0.62%     |
| \$100,000 - \$299,999     | \$100,000             | 3.40%    | 3.45%        | -0.70%     | 3.60%   | 3.66%        | -0.50%     | 3.60%   | 3.65%        | -0.51%     | 3.65%    | 3.68%        | -0.48%     |
| \$300,000 - \$499,999     | \$300,000             | 4.15%    | 4.23%        | 0.05%      | 4.45%   | 4.53%        | 0.34%      | 4.45%   | 4.52%        | 0.33%      | 4.50%    | 4.55%        | 0.36%      |
| \$500,000 - \$999,999     | \$500,000             | 5.80%    | 5.96%        | 1.71%      | 6.00%   | 6.15%        | 1.89%      | 6.00%   | 6.14%        | 1.88%      | 6.05%    | 6.14%        | 1.88%      |
| \$1,000,000 - \$4,999,999 | \$1,000,000           | 5.90%    | 6.06%        | 1.81%      | 6.10%   | 6.26%        | 2.00%      | 6.10%   | 6.24%        | 1.98%      | 6.15%    | 6.24%        | 1.98%      |
| \$5,000,000 en adelante   | \$5,000,000           | 5.95%    | 6.12%        | 1.86%      | 6.15%   | 6.31%        | 2.05%      | 6.15%   | 6.29%        | 2.03%      | 6.20%    | 6.30%        | 2.03%      |

\* **GAT nominal** antes de impuestos. Cálculo al 03 de agosto de 2026. Periodo de vigencia del 03 al 31 de agosto de 2026. Para fines informativos y de comparación. Sujetas a cambios sin previo aviso.

\*\* **GAT real** es el rendimiento que obtendría después de descontar la inflación estimada.

Montos mínimos de apertura en Moneda Nacional: Inversí \$25,000.00, PRLV \$50,000.00, CEDES \$100,000.00

Tasa de interés anualizada antes de impuestos. Cálculo al 03 de agosto de 2026. Periodo de vigencia del 03 al 31 de agosto de 2026. Para fines informativos y de comparación.

Sujetas a cambios sin previo aviso, de acuerdo a las condiciones del mercado.

(1) Rendimientos a Tasa Variable, determinado por un porcentaje del promedio mensual del mes previo, de la TIIE de Fondeo Compuesta por adelantado, a plazo de 28 días.

(2) Rendimientos a Tasa Fija durante todo el plazo de la inversión. Los intereses se pagan mensualmente mediante abono a la Cuenta Eje y el capital al vencimiento.

(3) Rendimientos a Tasa Variable, referidos a CETES de 28 días o a la TIIE de Fondeo Compuesta por Adelantado a 28 días. Los intereses se pagan cada 28 días mediante abono a la Cuenta Eje y el capital al vencimiento.

(4) Rendimientos a Tasa Fija durante todo el plazo de la inversión.