

**SEGUNDO PERIODO DE OPERACIONES**

FECHA	ADMINISTRADORAS DE INVERSIÓN			Valor Cuota
	HSBC	PROGRESO	CSS	Fondo General
<b>27-Dic-05</b>	<b>1.54500004</b>	<b>1.54500004</b>	<b>1.54500004</b>	<b>1.54500004</b>
31-Ene-06	1.55534310	1.55616340	1.55689678	1.55639337
28-Feb-06	1.56355375	1.56494195	1.56689903	1.56568912
31-Mar-06	1.57172403	1.5722065	1.57359569	1.57282068
30-Abr-06	1.57982419	1.58033248	1.58096144	1.58056224
31-May-06	1.58398236	1.58514563	1.58689142	1.58582465
30-Jun-06	1.58975061	1.59177198	1.59416780	1.59263300
31-Jul-06	1.60241641	1.60314678	1.60384975	1.60337654
31-Ago-06	1.61058875	1.61371250	1.61429178	1.61348151
30-Sep-06	1.62256690	1.62508915	1.62624386	1.62524613
31-Oct-06	1.62864716	1.63242935	1.63448433	1.63282647
30-Nov-06	1.63896976	1.64503774	1.64607601	1.64454555
31-Dic-06	1.64916412	1.65446703	1.65675287	1.65472613
31-Ene-07	1.65893321	1.66235639	1.66297933	1.66209733
28-Feb-07	1.67015385	1.67474641	1.67563748	1.67442652
31-Mar-07	1.68056821	1.68457961	1.68497850	1.68411049
30-Abr-07	1.69078037	1.69729023	1.69926958	1.69719493
31-May-07	1.69904450	1.70504980	1.70653608	1.70479206
30-Jun-07	1.70490525	1.70850484	1.70896566	1.70813532
31-Jul-07	1.71087223	1.71101551	1.71422750	1.71259763
31-Ago-07	1.72068033	1.72220194	1.72527566	1.72348520
30-Sep-07	1.73811978	1.74100253	1.74136236	1.74070199
31-Oct-07	1.75092451	1.75563000	1.75940574	1.75673362
30-Nov-07	1.76201497	1.76454288	1.76769698	1.76569861
31-Dic-07	1.77316591	1.77555041	1.78072574	1.77774066
31-Ene-08	1.77889835	1.77918488	1.77934127	1.77921532
29-Feb-08	1.78599721	1.78799963	1.78825048	1.78779132
31-Mar-08	1.80028411	1.80041398	1.80125725	1.80081397
30-Abr-08	1.81424023	1.81555051	1.82067662	1.81789519
31-May-08	1.82093301	1.82525654	1.82946586	1.82664061
30-Jun-08	1.82031534	1.82829704	1.83008610	1.82786129
31-Jul-08	1.82958151	1.83868775	1.84111602	1.83838418
31-Ago-08	1.84943262	1.84971257	1.85221804	1.85091865
30-Sep-08	1.83250602	1.83882658	1.83216632	1.83560968
31-Oct-08	1.77714291	1.80353468	1.77430052	1.78986506
30-Nov-08	1.79240504	1.81876610	1.78740909	1.80475291
31-Dic-08	1.83396677	1.86003065	1.83950581	1.84884506
31-Ene-09	1.85608733	1.87407364	1.85344064	1.86463937
28-Feb-09	1.85785215	1.87164999	1.85580564	1.86440999
31-Mar-09	1.86526928	1.87957808	1.86162431	1.87181619
30-Abr-09	1.91841554	1.91162113	1.9106444	1.91485555
31-May-09	1.94823729	1.92722252	1.93401383	1.93999368
30-Jun-09	1.96886413	1.94197797	1.95383041	1.95937186
31-Jul-09	1.98823147	1.95709470	1.97287546	1.97792334
31-Ago-09	2.01401008	1.98099241	1.99435042	1.99645106
30-Sep-09	2.06907068	2.00202347	2.0422517	2.03778239
31-Oct-09	2.05660939	2.00885682	2.02982976	2.03177099
30-Nov-09	2.09366671	2.03582488	2.06419586	2.06457644
31-Dic-09	2.08299934	2.03796986	2.05546499	2.05882101
31-Ene-10	2.07470905	2.03816347	2.04541524	2.05276816
28-Feb-10	2.10364063	2.06259116	2.07791793	2.08139168
31-Mar-10	2.11458867	2.06720048	2.08837028	2.09006578
30-Abr-10	2.13979507	2.08731339	2.1138161	2.11365728
31-May-10	2.15143266	2.09954362	2.12987074	2.12696185
30-Jun-10	2.17168304	2.11644885	2.14712849	2.14510614
31-Jul-10	2.22032966	2.15912502	2.20026044	2.19326410
31-Ago-10	2.25626061	2.19438622	2.24271519	2.23114794
30-Sep-10	2.27632168	2.21063470	2.25749842	2.24818192
31-Oct-10	2.30971436	2.24053964	2.29145931	2.28060225