

VALOR CUOTA MENSUAL POR ADMINISTRADORA DE INVERSIÓN Y DEL SISTEMA

(2do. Periodo de operaciones: 31 enero 2006 al 29 febrero 2012)

FECHA	ADMINISTRADORA DE INVERSIÓN			Valor Cuota del Sistema
	HSBC	PROGRESO	CSS	
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	1.57220650	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	1.91064440	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	2.04225170	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	2.11381610	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
30-nov-10	2.26584049	2.20534509	2.24164364	2.23763000
31-dic-10	2.24407675	2.18538895	2.21499359	2.21484128
31-ene-11	2.25320736	2.20232257	2.23994030	2.23184565
28-feb-11	2.25275365	2.20180626	2.23825120	2.23095381
31-mar-11	2.26804021	2.21779034	2.25568963	2.24718158
30-abr-11	2.28782205	2.23537217	2.27435906	2.26587970
31-may-11	2.30998616	2.25578505	2.30256079	2.28438241
30-jun-11	2.31429866	2.28219745	2.31941502	2.30188549
31-jul-11	2.32788830	2.30164848	2.33046574	2.31729308
31-ago-11	2.34372791	2.31901227	2.33949966	2.33186374
30-sep-11	2.34655773	2.33022164	2.34900551	2.34288344
31-oct-11	2.34466867	2.32182476	2.34465953	2.33863354
30-nov-11	2.35708515	2.33676283	2.35789085	2.35192141
31-dic-11	2.36989095	2.34889430	2.35789085	2.36449827
31-ene-12	2.38468479	2.36577686	2.38567467	2.37992213
29-feb-12	2.39390553	2.37503805	2.39560888	2.38933699

Fuente: SIACAP - Departamento de Estudios Económicos.