

VALOR CUOTA MENSUAL POR ADMINISTRADORA DE INVERSIÓN Y DEL SISTEMA

(3er. Periodo de operaciones: 31 marzo 2012 al 31 de agosto de 2017) *

FECHA	ADMINISTRADORA DE INVERSIÓN			Valor Cuota del Sistema
	PROGRESO	CONSORCIO ALIADOS	CSS	
31-mar-12	2.40362817	2.38637067	2.40516936	2.39944333
30-abr-12	2.40728907	2.39232060	2.40849468	2.40362853
31-may-12	2.41641066	2.40366441	2.41908422	2.41372307
30-jun-12	2.42692723	2.41444230	2.42895405	2.42413435
31-jul-12	2.44353525	2.43223017	2.44532632	2.44098474
31-ago-12	2.46087693	2.45050115	2.46195058	2.45838065
30-sep-12	2.46181500	2.45191568	2.46452882	2.45988211
31-oct-12	2.47267377	2.46378435	2.47455930	2.47078655
30-nov-12	2.48118469	2.47266034	2.48353508	2.47951967
31-dic-12	2.49187478	2.48378147	2.49521114	2.49058586
31-ene-13	2.50841465	2.50321528	2.50987892	2.50740253
28-feb-13	2.51599118	2.51161806	2.51800360	2.51534833
31-mar-13	2.52785130	2.52321040	2.53010007	2.52719905
30-abr-13	2.56580458	2.55662351	2.56353083	2.56270403
31-may-13	2.54621831	2.54888846	2.54762565	2.54732270
30-jun-13	2.52326038	2.52622861	2.52783239	2.52529923
31-jul-13	2.53513672	2.53636478	2.54227583	2.53739814
31-ago-13	2.53930417	2.54363704	2.54884748	2.54305770
30-sep-13	2.54568122	2.55483195	2.55366993	2.55033441
31-oct-13	2.55788996	2.56356517	2.56396878	2.56109401
30-nov-13	2.56477074	2.56986331	2.56797932	2.56703955
31-dic-13	2.56888147	2.57621004	2.57418093	2.57234109
31-ene-14	2.57742809	2.58673865	2.58172966	2.58116773
28-feb-14	2.58894455	2.59802007	2.59360786	2.59272382
31-mar-14	2.60061063	2.61280633	2.60692056	2.60571059
30-abr-14	2.61945529	2.63378483	2.62540824	2.62506001
31-may-14	2.63538120	2.64971723	2.65051031	2.64352440
30-jun-14	2.64744052	2.66156311	2.65304698	2.65290674
31-jul-14	2.65909341	2.67255187	2.66654261	2.66489153
31-ago-14	2.67073217	2.68362907	2.67366452	2.67513796
30-sep-14	2.67752796	2.69423380	2.68151288	2.68329384
31-oct-14	2.68832502	2.70724894	2.69339001	2.69502413
30-nov-14	2.69948466	2.71801302	2.70378008	2.70586473
31-dic-14	2.70922665	2.72828061	2.71367289	2.71581293
31-ene-15	2.72453402	2.74418184	2.72618482	2.73051748
28-feb-15	2.73782123	2.75986121	2.73984971	2.74459435
31-mar-15	2.74673932	2.76591700	2.74768039	2.75241149
30-abr-15	2.75833222	2.77868952	2.75865291	2.76417121
31-may-15	2.76801179	2.79006109	2.76875385	2.77446007
30-jun-15	2.77071245	2.79256013	2.77173837	2.77719004
31-jul-15	2.77938614	2.80101260	2.78181194	2.78620866
31-ago-15	2.78039971	2.80433045	2.78089396	2.78734060
30-sep-15	2.78855886	2.81267830	2.79153771	2.79628235
31-oct-15	2.79795414	2.82417778	2.79684671	2.80513009
30-nov-15	2.80103807	2.82919562	2.80095238	2.80906685
31-dic-15	2.81389922	2.84106603	2.80576547	2.81936254
31-ene-16	2.82147145	2.84885310	2.80934406	2.82587354
29-feb-16	2.83298784	2.85924852	2.82074272	2.83703064
31-mar-16	2.85103676	2.88055680	2.83921807	2.85615535
30-abr-16	2.86606182	2.89779432	2.85608897	2.87234685
31-may-16	2.86944934	2.90402972	2.86090423	2.87698839
30-jun-16	2.88019542	2.91632287	2.87210688	2.88833231
31-jul-16	2.90505024	2.94488512	2.89520601	2.91376329
31-ago-16	2.92544145	2.97714135	2.91703305	2.93804796
30-sep-16	2.94039041	2.99197214	2.93180736	2.95292254
31-oct-16	2.94584456	2.99756275	2.94044051	2.95937016
30-nov-16	2.93732416	2.98136928	2.92733861	2.94729008
31-dic-16	2.94624303	2.99009983	2.93363696	2.95540143
31-ene-17	2.95971959	3.00102375	2.94661309	2.96799779
28-feb-17	2.97821094	3.02704256	2.96507326	2.98872391
31-mar-17	2.98898265	3.03816299	2.97495617	2.99936015
30-abr-17	3.00254628	3.05241736	2.98701394	3.01269036
31-may-17	3.01501718	3.06384713	2.99751758	3.02428535
30-jun-17	3.02872151	3.07974581	3.00996737	3.03829285
31-jul-17	3.04441287	3.09914244	3.02317965	3.05434750
31-ago-17	3.05944253	3.11553556	3.03381138	3.06851009

(*) El 3er. Periodo de operaciones finalizó el 6 de septiembre de 2017.

Fuente: SIACAP - Departamento de Estudios Económicos.