

VALOR CUOTA POR (ADMINISTRADORA DE INVERSIÓN Y FONDO GENERAL)
(1er.Periodo de operaciones: 7 julio 2000 al 31 diciembre 2005)

FECHA	ADMINISTRADORA DE INVERSIÓN					Valor Cuota del Sistema
	HORIZONTE	PROFUTURO	PROGRESO	BANCO DISA	EAI CSS	
07-jul-00	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000
31-jul-00	1.00487071	1.00507495	1.00508058	1.00512223	1.00510221	1.00508549
31-ago-00	1.01161792	1.01213811	1.01184819	1.01239279	1.01198078	1.01211820
30-sep-00	1.01866661	1.01887441	1.01861821	1.01862414	1.01873242	1.01874454
31-oct-00	1.02544450	1.02588357	1.02545358	1.02545930	1.02575385	1.02567752
30-nov-00	1.03229581	1.03284208	1.03231595	1.03228350	1.03259176	1.03256003
31-dic-00	1.03926821	1.03997280	1.03921895	1.03919346	1.03973081	1.03961488
31-ene-01	1.04660631	1.04736184	1.04614552	1.04609817	1.04668093	1.04678274
28-feb-01	1.05365254	1.05413793	1.05317751	1.05266370	1.05332895	1.05362036
31-mar-01	1.06097840	1.06192730	1.06033859	1.05973909	1.06074351	1.06107979
30-abr-01	1.06791129	1.06933225	1.06746495	1.06679018	1.06790370	1.06824917
31-may-01	1.07592190	1.07749750	1.07466705	1.07401763	1.07531545	1.07603155
30-jun-01	1.08324379	1.08473306	1.08182797	1.08131622	1.08250261	1.08327470
31-jul-01	1.09029678	1.09205633	1.08905936	1.08838699	1.08993068	1.09051777
31-ago-01	1.09988755	1.10010665	1.09652246	1.09562837	1.09742212	1.09873487
30-sep-01	1.10319251	1.10606706	1.10400724	1.10287005	1.10466855	1.10468575
31-oct-01	1.11170489	1.11378127	1.11147801	1.11035949	1.11219997	1.11240909
30-nov-01	1.12204910	1.12221122	1.11884596	1.11757371	1.11946723	1.12086132
31-dic-01	1.12905100	1.12990458	1.12629224	1.12491096	1.12695456	1.12827240
31-ene-02	1.13826342	1.13769626	1.13372469	1.13197741	1.13447858	1.13633098
28-feb-02	1.14955583	1.14567476	1.14138501	1.13867712	1.14145252	1.14508553
31-mar-02	1.15469348	1.15204912	1.14911315	1.14605825	1.14919343	1.15156858
30-abr-02	1.16344697	1.16025476	1.15674177	-	1.15665794	1.16046936
31-may-02	1.16944913	1.16707665	1.16440884	-	1.16435059	1.16721947
30-jun-02	1.17062309	1.17241702	1.17209911	-	1.17185009	1.17202887
31-jul-02	1.17751432	1.18126529	1.17982064	-	1.17961548	1.18012684
31-ago-02	1.18995051	1.18912621	1.18757531	-	1.18747857	1.18898099
30-sep-02	1.19761091	1.19804072	1.19545697	-	1.19509706	1.19710066
31-oct-02	1.21295362	1.20853589	1.20330765	-	1.20295864	1.20869961
30-nov-02	1.22135833	1.21838651	1.21565526	-	1.21061656	1.21825199
31-dic-02	1.23231564	1.22677257	1.22512383	-	1.21846066	1.22782886
31-ene-03	1.24204862	1.23539321	1.23337018	-	1.22639292	1.23675074
28-feb-03	1.24979616	1.24216779	1.24033288	-	1.23390899	1.24402628
31-mar-03	1.26130248	1.25178220	1.25062790	-	1.24225686	1.25440692
30-abr-03	1.27116906	1.26030248	1.25990691	-	1.25029489	1.26356924
31-may-03	1.28231815	1.27350312	1.26938338	-	1.25868505	1.27472338
30-jun-03	1.28943269	1.28099962	1.27736381	-	1.26668976	1.28221470
31-jul-03	1.29601943	1.28766041	1.28436929	-	1.27495446	1.28907520
31-ago-03	1.30478869	1.29849203	1.29172889	-	1.28286324	1.29809519
30-sep-03	1.31294143	1.30876271	1.29951213	-	1.29078311	1.30678612
31-oct-03	1.32173387	1.31613935	1.31165129	-	1.29913963	1.31577957
30-nov-03	1.33007328	1.32411762	1.32132894	-	1.30723687	1.32425407
31-dic-03	1.34074936	1.33272187	1.32926259	-	1.32320954	1.33428978
31-ene-04	1.35599337	1.34226329	1.34060045	-	1.33232395	1.34642882
29-feb-04	1.36467876	1.35035683	1.34835614	-	1.34027957	1.35467774
31-mar-04	1.37583361	1.36004862	1.36010380	-	1.34898511	1.36527282
30-abr-04	1.37645450	1.36513383	1.36010519	-	1.35727136	1.36787012
31-may-04	1.38198603	1.37185845	1.35843947	-	1.36140984	1.37247786
30-jun-04	1.39023427	1.37930039	1.36278105	-	1.36898010	1.37995795
31-jul-04	1.40407312	1.38848320	1.37045692	-	1.37944857	1.39110961
31-ago-04	1.41498418	1.39762451	1.38170587	-	1.38973970	1.40139955
30-sep-04	1.42438602	1.40587748	1.39110448	-	1.39943842	1.41051578
31-oct-04	1.43388456	1.41399244	1.39845485	-	1.40715604	1.41902825
30-nov-04	1.44241372	1.42346825	1.40885575	-	1.41904211	1.42869996
31-dic-04	1.45318755	1.43381257	1.41870399	-	1.42977923	1.43924504
31-ene-05	1.46178241	1.44296448	1.42621830	-	1.43829583	1.44788330
28-feb-05	1.47049012	1.45145014	1.43416503	-	1.44764376	1.45657635
31-mar-05	1.47724974	1.45614637	1.43775719	-	1.45043565	1.46160666
30-abr-05	1.48570531	1.46882630	1.44643597	-	1.46454632	1.47248287
31-may-05	1.49581288	1.47965262	1.45860377	-	1.47874754	1.48383082
30-jun-05	1.50568561	1.48879633	1.46893040	-	1.48928289	1.49371142
31-jul-05	1.51435770	1.49733638	1.47731490	-	1.49923881	1.50271349
31-ago-05	1.52371149	1.50595369	1.48415394	-	1.50782268	1.51143753
30-sep-05	1.53340406	1.51451464	1.49322751	-	1.51854914	1.52115204
31-oct-05	1.53786429	1.52307080	1.49773340	-	1.52346510	1.52657275
30-nov-05	1.54650292	1.53174827	1.50503864	-	1.53308419	1.53537994
27-dic-05	1.55695888	1.53999737	1.51382589	-	1.54278143	1.54500004