

SIACAP				
VALOR CUOTA MENSUAL POR ADMINISTRADORA DE INVERSIÓN Y DEL SISTEMA				
(4to. Periodo de operaciones: 31 de septiembre 2017 al 29 de febrero 2024) *				
FECHA	ADMINISTRADORA DE INVERSIÓN			VALOR CUOTA DEL SISTEMA
	CONSORCIO ALIADOS	MULTIBANK MULTI SECURITIES	EAI C. S. S.	
30-sep-17	3.07096580	3.12884182	3.04712050	3.08130307
31-oct-17	3.07927197	3.13842821	3.05548769	3.08984169
30-nov-17	3.08498528	3.14287747	3.05911602	3.09456465
31-dic-17	3.09149172	3.15198623	3.06538232	3.10181020
31-ene-18	3.10197160	3.16412552	3.07675212	3.11306895
28-feb-18	3.10993642	3.17029525	3.08272083	3.11989275
31-mar-18	3.11658825	3.17348033	3.08643860	3.12464960
30-abr-18	3.12128460	3.17518231	3.08826447	3.12760247
31-may-18	3.12335902	3.17879207	3.09527963	3.13163001
30-jun-18	3.13250167	3.18505010	3.10110951	3.13891502
31-jul-18	3.14241339	3.19586700	3.10888055	3.14844524
31-ago-18	3.15428272	3.20814286	3.11959863	3.16011109
30-sep-18	3.16303124	3.21927804	3.12641745	3.16898350
31-oct-18	3.17101513	3.22522995	3.13369051	3.17613992
30-nov-18	3.17980377	3.23756130	3.14287996	3.18614168
31-dic-18	3.19380358	3.25276175	3.15376471	3.19956042
31-ene-19	3.20935115	3.27196362	3.17040318	3.21657687
28-feb-19	3.22673958	3.28873116	3.18803312	3.23383993
31-mar-19	3.23951929	3.30097578	3.20018417	3.24629032
30-abr-19	3.25301024	3.31494808	3.21404791	3.26005625
31-may-19	3.26780119	3.32948363	3.23248302	3.27590193
30-jun-19	3.29629504	3.35347294	3.25500353	3.30116775
31-jul-19	3.30309397	3.35957476	3.26092728	3.30746211
31-ago-19	3.31796227	3.37661332	3.28969442	3.32733198
30-sep-19	3.33353587	3.39354378	3.30318191	3.34268005
31-oct-19	3.34880616	3.40969479	3.31602914	3.35750859
30-nov-19	3.36310225	3.42495431	3.33561250	3.37374503
31-dic-19	3.37511239	3.43810714	3.34801322	3.38624822
31-ene-20	3.39155740	3.45436549	3.36256626	3.40205713
29-feb-20	3.40606400	3.46598524	3.37386023	3.41466353
31-mar-20	3.41116209	3.46855068	3.38228071	3.42002075
30-abr-20	3.41368814	3.48298282	3.37874368	3.42436861
31-may-20	3.42724070	3.49758385	3.39394117	3.43877038
30-jun-20	3.43510598	3.50507187	3.39823073	3.44539419
31-jul-20	3.45181809	3.52283713	3.41431345	3.46226184
31-ago-20	3.47636761	3.55124026	3.42233818	3.48278132
30-sep-20	3.49221249	3.56690626	3.43045134	3.49612083
31-oct-20	3.50853494	3.58115714	3.44687775	3.51185853
30-nov-20	3.52659731	3.60220808	3.46401673	3.53057370
31-dic-20	3.54541262	3.62253814	3.47824656	3.54839613
31-ene-21	3.55103914	3.63260656	3.49014641	3.55744000
28-feb-21	3.54668157	3.63513337	3.48902297	3.55630424
31-mar-21	3.53687879	3.63007816	3.45397967	3.53994717
30-abr-21	3.54910167	3.64496658	3.45544842	3.54951397
31-may-21	3.56729863	3.65919428	3.47043730	3.56543172
30-jun-21	3.58518487	3.68738770	3.48895421	3.58685404
31-jul-21	3.59342695	3.70131344	3.50979212	3.60094303
31-ago-21	3.59943335	3.71219972	3.54002803	3.61627388
30-sep-21	3.60659257	3.72007770	3.55992703	3.62775831
31-oct-21	3.6058333	3.71960659	3.55168632	3.62467761
30-nov-21	3.61148416	3.71890063	3.56128397	3.62961503
31-dic-21	3.62547504	3.74544321	3.57652235	3.64803766
31-ene-22	3.61070938	3.72423335	3.56228273	3.63138248
28-feb-22	3.60981369	3.72115899	3.51892856	3.61604619
31-mar-22	3.58118637	3.69314180	3.46939381	3.58087769
30-abr-22	3.57470784	3.68243569	3.46529580	3.57382488
31-may-22	3.56622433	3.67929686	3.45715876	3.56709173
30-jun-22	3.55891666	3.63785029	3.42195587	3.53984330
31-jul-22	3.56001659	3.64215043	3.42531752	3.54268552
31-ago-22	3.57402223	3.66960123	3.44775934	3.56373543
30-sep-22	3.51935455	3.62626126	3.41988275	3.52137812
31-oct-22	3.50019126	3.62249903	3.38455877	3.50190269
30-nov-22	3.51744837	3.65043790	3.39492504	3.52034382
31-dic-22	3.53983660	3.66016554	3.41899921	3.53917908
31-ene-23	3.57911337	3.69411529	3.44822930	3.57349329
28-feb-23	3.56437743	3.68157217	3.44436536	3.56300137
31-mar-23	3.59479278	3.70584330	3.45999114	3.58659600
30-abr-23	3.62211715	3.73080618	3.48257091	3.61159545
31-may-23	3.62820710	3.73931506	3.49280963	3.61979500
30-jun-23	3.64444574	3.77086690	3.51377649	3.64245895
31-jul-23	3.63791100	3.76711840	3.51651632	3.63990559
31-ago-23	3.65392838	3.78471813	3.53094612	3.65588768
30-sep-23	3.63886904	3.75971226	3.54420498	3.64688914
31-oct-23	3.61030862	3.75003609	3.53741450	3.63156288
30-nov-23	3.61027579	3.75349475	3.54031815	3.63362166
31-dic-23	3.66252189	3.78794118	3.57195604	3.67330438
31-ene-24	3.66207781	3.79908778	3.57913411	3.67915440
29-feb-24	3.68285833	3.81720942	3.59285516	3.69675749

(*) El 4to. Periodo de operaciones inició el 6 de septiembre 2017.

Fuente: SIACAP - Departamento de Estudios Económicos.