

**SIACAP**  
**VALOR CUOTA MENSUAL POR ADMINISTRADORA DE INVERSIÓN Y DEL SISTEMA**  
**(5to. Periodo de operaciones: 31 de Marzo del 2024 al 31 de Abril 2026)**

| FECHA     | ADMINISTRADORA DE INVERSIÓN |                  |            | VALOR CUOTA DEL SISTEMA |
|-----------|-----------------------------|------------------|------------|-------------------------|
|           | MULTIBANK MULTI SECURITIES  | CONSORCIO PRIVAL | EAI C.S.S. |                         |
| 31-mar-24 | 3.72178893                  | 3.85679281       | 3.62480783 | 3.73358212              |
| 30-abr-24 | 3.72359833                  | 3.86630191       | 3.63055925 | 3.73919403              |
| 31-may-24 | 3.75846581                  | 3.89108303       | 3.65328209 | 3.76678266              |
| 30-jun-24 | 3.78500411                  | 3.92032492       | 3.67308224 | 3.79188505              |
| 31-jul-24 | 3.80404267                  | 3.95077190       | 3.67943698 | 3.81031351              |
| 31-ago-24 | 3.83326068                  | 3.97983555       | 3.70744893 | 3.83910998              |
| 30-sep-24 | 3.87132759                  | 4.01161612       | 3.74455892 | 3.87485054              |
| 31-oct-24 | 3.90396344                  | 4.03936326       | 3.76029769 | 3.90027350              |
| 30-nov-24 | 3.91312620                  | 4.05664662       | 3.78253877 | 3.91639316              |
| 31-dic-24 | 3.94544315                  | 4.09537095       | 3.78178650 | 3.93984552              |
| 31-ene-25 | 3.91776729                  | 4.06924987       | 3.77144496 | 3.91841851              |
| 28-feb-25 | 3.92020402                  | 4.07734870       | 3.77820430 | 3.92412744              |
| 31-mar-25 | 3.96108628                  | 4.11211673       | 3.81446233 | 3.96142133              |
| 30-abr-25 | 3.96616953                  | 4.12298147       | 3.81891320 | 3.96825024              |
| 31-may-25 | 3.99473184                  | 4.15329343       | 3.83385515 | 3.99285807              |
| 30-jun-25 | 4.01799725                  | 4.17966759       | 3.86045937 | 4.01817411              |
| 31-jul-25 | 4.06914770                  | 4.21746124       | 3.90678127 | 4.06344501              |
| 31-ago-25 | 4.11778017                  | 4.26043160       | 3.95515019 | 4.11014363              |
| 30-sep-25 | 4.15957285                  | 4.29971100       | 4.01888577 | 4.15839702              |
| 31-oct-25 | 4.18055736                  | 4.32297285       | 4.05178590 | 4.18406371              |
| 30-nov-25 | 4.19715348                  | 4.35131711       | 4.06471711 | 4.20325017              |
| 31-dic-25 | 4.22455555                  | 4.37911478       | 4.10080009 | 4.23362624              |
| 31-ene-26 | 4.25665504                  | 4.41262668       | 4.13403502 | 4.26654256              |
| 28-feb-26 | 4.28549823                  | 4.44041512       | 4.16443322 | 4.29553486              |
| 31-mar-26 | 4.28651709                  | 4.45152899       | 4.16738125 | 4.30054197              |
| 30-abr-26 | 4.33270536                  | 4.48721013       | 4.20707010 | 4.34110547              |

(\*) El 5to. Periodo de operaciones inició en Marzo 2024.

Fuente: SIACAP - Departamento de Estudios Económicos.