SIACAP
VALOR CUOTA MENSUAL POR ADMINISTRADORA DE INVERSIÓN Y DEL SISTEMA
(5to. Periodo de operaciones: 31 de Marzo del 2024 al 31 de Octubre 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
31-may-26	4.33599879	4.49118489	4.18532266	4.33628761
30-jun-26	4.33783570	4.50559859	4.19483959	4.34483094
31-jul-26	4.33707362	4.51913593	4.20252153	4.35150256
31-ago-26	4.35758954	4.53687988	4.21522733	4.36846671
30-sep-26	4.35109077	4.54289955	4.21390999	4.36781056
31-oct-26	4.34214540	4.55116068	4.21215589	4.36686268

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

Fuente: SIACAP - Departamento de Estudios Económicos.