

Indices	Pat. Depurado M\$	Liquidez General	Liquidez Intermediacion	Raz. Endeudamiento	Raz Cobertura Patrimonial (%)
02-01-2026	6,540,461	1.11	1.39	11.46	62.13%
05-01-2026	6,183,255	1.11	1.39	11.46	55.64%
06-01-2026	6,865,567	1.07	1.27	12.10	68.15%
07-01-2026	7,049,735	1.09	1.35	10.42	56.63%
08-01-2026	6,430,310	1.11	1.32	10.12	51.65%
09-01-2026	6,794,582	1.11	1.34	11.04	64.81%
12-01-2026	6,750,701	1.18	1.48	10.26	60.86%
13-01-2026	6,883,467	1.10	1.30	9.85	54.79%
14-01-2026	6,976,433	1.08	1.20	10.92	69.64%
15-01-2026	7,373,246	1.07	1.24	9.89	56.69%
16-01-2026	7,350,953	1.09	1.23	8.79	47.55%
19-01-2026	7,290,397	1.07	1.29	11.14	70.49%
20-01-2026	7,357,151	1.09	1.36	10.16	58.13%
21-01-2026	7,444,904	1.08	1.32	10.62	67.94%
22-01-2026	7,484,004	1.09	1.37	10.43	59.87%
23-01-2026	7,279,174	1.09	1.26	9.96	60.05%
26-01-2026	7,292,674	1.07	1.33	11.25	64.63%
27-01-2026	7,315,948	1.07	1.24	11.20	67.09%
28-01-2026	7,430,478	1.08	1.27	9.97	54.08%
29-01-2026	7,426,387	1.07	1.28	11.86	67.52%
30-01-2026	7,435,445	1.10	1.26	10.44	57.27%
02-02-2026	7,395,534	1.13	1.33	9.61	39.72%
03-02-2026	7,284,859	1.08	1.30	12.88	72.47%
04-02-2026	7,156,918	1.09	1.26	10.34	45.58%
05-02-2026	7,420,292	1.06	1.22	13.67	71.45%
06-02-2026	7,452,910	1.07	1.20	13.38	61.31%
09-02-2026	7,405,997	1.11	1.23	10.86	43.71%
10-02-2026	7,400,310	1.10	1.24	10.21	45.92%
11-02-2026	7,452,943	1.09	1.41	10.88	49.33%

12-02-2026	7,482,025	1.10	1.36	10.69	47.86%
13-02-2026	7,434,265	1.06	1.27	11.45	59.18%
16-02-2026	7,549,328	1.06	1.30	11.72	61.44%
17-02-2026	7,612,793	1.12	1.40	10.67	48.83%
18-02-2026	7,091,253	1.12	1.28	10.05	47.91%
19-02-2026	7,154,236	1.11	1.34	10.31	49.55%
20-02-2026	7,322,375	1.11	1.23	8.57	49.48%
23-02-2026	6,864,071	1.08	1.35	9.41	51.92%
24-02-2026	7,042,844	1.12	1.42	8.88	49.18%
25-02-2026	7,520,678	1.10	1.42	9.64	65.40%
26-02-2026	7,630,144	1.10	1.33	8.66	53.24%
27-02-2026	7,405,187	1.08	1.23	10.15	66.20%
02-03-2026	7,426,646	1.10	1.25	9.74	60.07%
03-03-2026	7,596,446	1.09	1.20	9.27	60.14%
04-03-2026	7,472,714	1.06	1.18	8.74	51.28%
05-03-2026	7,463,122	1.11	1.32	8.80	46.95%
06-03-2026	7,552,358	1.09	1.30	10.26	62.61%
09-03-2026	7,407,243	1.12	1.31	8.56	44.47%
10-03-2026	7,507,366	1.07	1.30	11.40	70.68%
11-03-2026	7,592,386	1.08	1.32	9.10	51.66%
12-03-2026	7,606,610	1.07	1.31	10.61	63.74%
13-03-2026	7,637,585	1.09	1.31	9.14	48.19%
16-03-2026	7,414,770	1.13	1.37	8.85	48.23%
17-03-2026	7,523,720	1.10	1.41	9.42	52.80%
18-03-2026	7,534,076	1.09	1.36	9.61	55.65%
19-03-2026	6,987,950	1.09	1.25	9.12	54.32%
20-03-2026	7,293,198	1.10	1.32	9.92	61.84%
23-03-2026	7,007,787	1.06	1.29	11.60	76.66%
24-03-2026	7,327,190	1.08	1.24	8.78	49.37%
25-03-2026	7,513,093	1.09	1.34	9.44	53.68%
26-03-2026	7,018,357	1.07	1.31	10.88	67.29%

27-03-2026	7,328,178	1.07	1.22	11.35	68.58%
30-03-2026	6,824,529	1.06	1.12	10.79	66.05%
31-03-2026	6,969,237	1.07	1.18	10.68	65.40%
01-04-2026	7,201,281	1.09	1.19	10.64	65.15%
02-04-2026	7,084,378	1.11	1.18	9.88	56.17%
06-04-2026	6,615,507	1.09	1.45	10.97	63.62%
07-04-2026	7,057,079	1.12	1.37	10.32	51.99%
08-04-2026	7,385,326	1.09	1.24	12.10	62.76%
09-04-2026	7,297,967	1.12	1.20	10.81	47.64%
10-04-2026	7,131,603	1.10	1.37	9.63	44.48%
13-04-2026	6,984,482	1.16	1.38	8.65	38.54%
14-04-2026	7,039,741	1.13	1.40	9.17	47.26%
15-04-2026	7,513,473	1.11	1.38	9.44	52.64%
16-04-2026	7,827,938	1.10	1.42	9.30	48.88%
17-04-2026	7,626,928	1.11	1.34	9.91	55.04%
20-04-2026	7,367,363	1.14	1.35	9.40	46.83%
21-04-2026	7,458,487	1.12	1.41	9.91	52.81%
22-04-2026	7,503,582	1.14	1.37	8.64	37.96%
23-04-2026	7,790,477	1.12	1.29	9.59	48.31%
24-04-2026	7,619,967	1.15	1.34	8.51	38.27%
27-04-2026	7,855,866	1.15	1.44	8.95	43.99%
28-04-2026	7,767,205	1.14	1.61	9.99	52.96%
29-04-2026	7,277,668	1.12	1.37	10.29	62.14%
30-04-2026	7,216,816	1.12	1.37	9.86	53.57%
04-05-2026	7,088,088	1.09	1.43	11.36	66.63%
05-05-2026	7,142,924	1.12	1.39	10.05	55.56%
06-05-2026	6,942,443	1.13	1.38	9.23	49.02%
07-05-2026	7,837,870	1.10	1.38	11.10	65.43%
08-05-2026	7,517,897	1.13	1.54	9.93	49.14%
11-05-2026	7,571,697	1.14	1.54	9.55	46.85%
12-05-2026	7,502,808	1.12	1.54	9.73	52.06%

13-05-2026	7,562,593	1.10	1.47	11.44	65.95%
14-05-2026	7,570,006	1.12	1.42	10.28	51.72%
15-05-2026	7,629,408	1.10	1.41	11.13	64.07%
18-05-2026	7,538,247	1.11	1.49	10.07	55.15%
19-05-2026	7,611,793	1.10	1.51	11.04	64.53%
20-05-2026	7,678,889	1.09	1.50	11.37	67.58%
22-05-2026	5,885,018	1.13	1.43	9.03	44.76%
25-05-2026	6,984,350	1.10	1.52	11.91	59.34%
26-05-2026	8,104,137	1.14	1.48	10.16	45.66%
27-05-2026	8,039,994	1.13	1.40	10.12	48.51%
28-05-2026	8,025,006	1.12	1.30	9.60	41.54%
29-05-2026	8,006,792	1.12	1.25	8.68	35.99%
01-06-2026	7,620,528	1.10	1.31	11.54	52.32%
02-06-2026	7,547,525	1.09	1.27	13.37	67.89%
03-06-2026	7,466,743	1.11	1.27	11.41	45.87%
04-06-2026	7,620,528	1.10	1.31	11.54	52.32%
05-06-2026	7,910,501	1.08	1.35	12.35	62.18%
08-06-2026	7,653,965	1.09	1.39	12.35	62.02%
09-06-2026	8,045,040	1.10	1.44	11.24	52.42%
10-06-2026	7,978,638	1.09	1.41	11.25	52.57%
11-06-2026	7,892,953	1.09	1.40	12.35	60.68%
12-06-2026	7,932,673	1.09	1.32	10.94	57.95%
15-06-2026	7,519,095	1.08	1.39	12.98	54.73%
16-06-2026	7,651,169	1.08	1.39	14.69	66.36%
17-06-2026	7,838,545	1.09	1.58	14.75	56.12%
18-06-2026	7,933,720	1.09	1.51	12.58	57.89%
19-06-2026	7,835,916	1.08	1.57	14.41	76.40%
22-06-2026	7,770,545	1.11	1.71	12.54	50.71%
23-06-2026	8,193,461	1.10	1.52	13.32	54.60%
24-06-2026	7,950,259	1.08	1.47	14.44	65.98%
25-06-2026	7,928,843	1.11	1.50	11.79	38.19%

26-06-2026	7,185,253	1.09	1.46	13.13	49.18%
30-06-2026	7,050,932	1.11	1.49	11.40	47.72%
01-07-2026	6,945,288	1.11	1.62	12.74	49.83%
02-07-2026	7,040,664	1.11	1.72	12.45	44.22%
03-07-2026	7,013,038	1.09	1.83	12.68	49.39%
06-07-2026	7,099,641	1.11	1.81	12.42	47.07%
07-07-2026	7,146,983	1.09	1.80	14.22	65.23%
08-07-2026	6,853,991	1.09	1.46	12.84	57.50%
09-07-2026	7,988,966	1.11	1.50	12.21	51.68%
10-07-2026	8,076,153	1.15	1.58	10.47	37.57%
13-07-2026	8,140,996	1.12	1.56	11.46	50.22%
14-07-2026	8,127,255	1.13	1.52	11.04	48.55%
15-07-2026	8,281,747	1.10	1.49	12.48	53.88%
17-07-2026	8,438,358	1.12	1.47	11.47	41.99%
20-07-2026	8,103,543	1.11	1.54	12.30	47.27%
21-07-2026	8,033,235	1.12	1.67	12.20	48.11%
22-07-2026	8,103,570	1.12	1.77	12.06	51.32%
23-07-2026	8,056,814	1.12	1.68	12.01	54.61%
24-07-2026	8,061,759	1.11	1.61	12.64	57.79%
27-07-2026	8,058,725	1.13	1.65	12.24	52.37%
28-07-2026	8,165,236	1.12	1.63	12.76	55.33%
29-07-2026	7,898,827	1.14	1.71	11.82	44.94%
30-07-2026	7,894,022	1.09	1.66	14.30	66.64%
31-07-2026	7,930,663	1.17	1.68	11.72	40.99%
03-08-2026	7,803,347	1.15	1.78	12.32	45.18%
04-08-2026	7,958,694	1.09	1.65	15.76	67.77%
05-08-2026	8,009,399	1.11	1.90	14.40	50.39%
06-08-2026	8,182,351	1.11	1.77	14.02	46.65%
07-08-2026	8,240,963	1.12	1.76	13.61	44.14%
10-08-2026	8,079,911	1.10	1.91	13.26	42.86%
11-08-2026	8,108,845	1.11	1.95	13.50	48.80%

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