

Indices	Pat. Depurado M\$	Liquidez General	Liquidez Intermediacion	Raz. Endeudamiento	Raz Cobertura Patrimonial (%)
1/3/2023	6,301,155	1.17	2.61	3.37	46.30%
1/4/2023	6,444,001	1.17	2.59	3.12	39.88%
1/5/2023	6,423,988	1.19	2.06	2.67	37.89%
1/6/2023	6,471,614	1.16	2.22	3.45	40.32%
1/9/2023	6,357,815	1.14	2.16	3.92	52.07%
1/10/2023	6,510,517	1.12	1.93	4.48	50.19%
1/11/2023	6,645,770	1.13	1.64	2.60	31.10%
1/12/2023	6,149,430	1.15	2.14	3.41	43.32%
1/13/2023	6,107,130	1.17	2.16	2.87	43.95%
1/16/2023	6,058,110	1.15	3.33	3.70	44.55%
1/17/2023	6,211,736	1.19	2.55	2.74	39.99%
1/18/2023	6,310,408	1.17	2.04	2.87	44.87%
1/19/2023	6,089,897	1.17	1.89	2.68	40.14%
1/20/2023	6,160,762	1.16	1.94	2.64	33.72%
1/23/2023	6,146,465	1.17	1.91	2.79	35.08%
1/24/2023	6,168,367	1.14	2.18	3.99	41.65%
1/25/2023	6,121,859	1.13	2.59	4.18	43.11%
1/26/2023	6,135,939	1.16	2.31	3.34	35.84%
1/27/2023	6,006,366	1.15	1.95	3.38	39.43%
1/30/2023	5,854,320	1.18	1.81	2.95	33.70%
1/31/2023	5,848,065	1.15	2.10	3.67	39.16%
2/1/2023	5,912,708	1.17	2.20	3.52	39.48%
2/2/2023	5,873,266	1.15	2.43	4.87	47.40%
2/3/2023	5,781,238	1.12	2.52	5.35	53.07%
2/6/2023	5,555,760	1.19	2.36	3.27	38.32%
2/7/2023	5,246,281	1.15	2.81	3.92	43.73%
2/8/2023	5,834,179	1.15	3.61	4.38	45.23%
2/9/2023	5,890,414	1.18	4.27	3.60	37.29%
2/10/2023	5,885,536	1.14	4.25	4.41	37.06%
2/13/2023	5,786,537	1.20	3.62	3.04	32.68%
2/14/2023	5,805,707	1.17	3.31	3.47	35.91%
2/15/2023	5,909,202	1.14	3.73	4.51	45.82%
2/16/2023	5,830,025	1.15	3.63	3.88	37.58%
2/17/2023	5,696,113	1.14	3.58	3.73	35.04%
2/20/2023	5,777,607	1.13	3.66	4.25	38.89%
2/21/2023	5,856,855	1.14	2.80	3.33	38.93%
2/22/2023	6,025,435	1.13	2.64	3.90	36.88%
2/23/2023	5,819,961	1.13	2.51	3.90	45.18%
2/24/2023	5,885,162	1.16	3.24	3.78	41.84%
2/27/2023	5,810,646	1.14	3.71	4.01	42.15%
2/28/2023	5,961,285	1.14	2.39	3.64	35.70%
3/1/2023	5,727,949	1.13	2.15	4.17	39.70%
3/2/2023	5,576,649	1.13	3.29	4.52	42.32%
3/3/2023	5,228,220	1.13	2.34	4.39	42.17%
3/6/2023	5,446,388	1.10	2.69	5.36	47.39%
3/7/2023	5,713,433	1.15	2.93	3.89	39.76%
3/8/2023	5,710,700	1.14	2.40	3.40	36.13%
3/9/2023	5,496,201	1.12	2.25	4.03	40.53%
3/10/2023	5,221,559	1.12	2.76	4.75	45.60%
3/13/2023	5,217,534	1.13	2.77	4.36	43.51%
3/14/2023	5,451,188	1.16	2.95	3.82	44.34%
3/15/2023	5,558,039	1.17	3.14	3.45	41.96%
3/16/2023	5,563,829	1.16	2.91	3.66	38.24%
3/17/2023	5,751,369	1.20	2.71	2.88	35.50%
3/20/2023	5,646,706	1.18	3.08	3.07	33.70%
3/21/2023	5,694,524	1.15	2.41	3.28	46.20%
3/22/2023	5,679,971	1.11	2.74	4.79	44.15%
3/23/2023	5,773,875	1.13	2.79	4.15	38.48%
3/24/2023	5,720,249	1.30	3.32	4.80	37.21%
3/27/2023	5,702,348	1.17	3.11	4.26	38.87%
3/28/2023	5,848,423	1.12	3.06	4.33	40.73%

VanTrust Capital

CORREDORA DE BOLSA

3/29/2023	5,758,546	1.12	2.31	4.27	40.95%
3/30/2023	5,801,724	1.13	2.52	3.91	38.43%
3/31/2023	5,845,701	1.15	3.21	3.80	40.79%
4/3/2023	5,584,819	1.14	3.65	3.62	38.12%
4/4/2023	5,690,984	1.13	2.88	3.75	37.95%
4/5/2023	5,527,170	1.11	3.58	4.35	41.91%
4/6/2023	5,567,852	1.11	5.40	4.90	42.50%
4/10/2023	5,337,690	1.11	5.17	4.88	41.79%
4/11/2023	5,616,949	1.12	4.15	4.05	36.47%
4/12/2023	5,581,178	1.12	3.82	4.46	41.46%
4/13/2023	5,291,147	1.07	3.43	5.55	48.87%
4/14/2023	5,369,254	1.10	4.26	4.92	44.46%
4/17/2023	5,329,230	1.11	4.24	4.28	39.04%
4/18/2023	5,375,838	1.12	3.77	4.01	38.45%
4/19/2023	5,359,689	1.12	3.88	3.95	37.31%
4/20/2023	5,347,010	1.12	3.32	3.68	42.09%
4/21/2023	5,111,447	1.12	3.05	3.29	38.50%
4/24/2023	4,919,361	1.09	2.81	4.24	46.94%
4/25/2023	5,332,594	1.14	2.85	3.32	33.59%
4/26/2023	5,313,760	1.11	2.82	4.19	41.53%
4/27/2023	5,349,666	1.14	2.64	3.36	35.72%
4/28/2023	5,029,498	1.15	2.84	3.12	40.01%
5/2/2023	5,142,523	1.15	2.81	3.12	33.59%
5/3/2023	5,270,051	1.12	2.22	3.44	33.50%
5/4/2023	4,828,962	1.06	2.16	5.71	51.77%
5/5/2023	5,484,247	1.11	2.50	3.68	41.47%
5/8/2023	5,375,499	1.09	2.36	4.50	46.25%
5/9/2023	5,454,996	1.09	2.28	4.54	41.60%
5/10/2023	5,549,398	1.12	2.36	3.27	36.62%
5/11/2023	5,529,036	1.13	2.71	3.02	41.71%
5/12/2023	5,717,193	1.13	2.70	3.85	35.56%
5/15/2023	5,675,305	1.13	2.94	3.68	34.91%
5/16/2023	5,748,995	1.15	2.76	3.34	32.78%
5/17/2023	5,665,800	1.13	2.49	3.55	33.68%
5/18/2023	5,627,316	1.11	2.45	4.09	38.57%
5/19/2023	5,523,821	1.12	2.06	3.31	34.38%
5/22/2023	5,333,405	1.10	2.21	3.41	33.80%
5/23/2023	5,521,391	1.12	2.49	3.21	34.16%
5/24/2023	5,775,654	1.13	2.27	3.02	35.66%
5/25/2023	5,229,721	1.09	2.43	3.80	42.58%
5/26/2023	5,636,097	1.12	2.32	2.96	34.14%
5/29/2023	5,669,404	1.12	2.61	3.39	40.92%
5/30/2023	5,632,212	1.12	2.40	3.40	34.04%
5/31/2023	5,933,502	1.12	1.98	3.14	38.17%
6/1/2023	5,943,997	1.14	1.96	3.20	34.13%
6/2/2023	5,960,910	1.15	2.35	3.36	36.18%
6/5/2023	5,511,076	1.12	2.12	3.77	38.90%
6/6/2023	5,745,956	1.14	2.44	3.50	35.58%
6/7/2023	5,816,723	1.11	2.42	4.87	44.03%
6/8/2023	5,748,490	1.11	2.29	4.91	45.99%
6/9/2023	5,738,383	1.16	2.43	3.74	38.76%
6/12/2023	5,435,326	1.13	2.70	4.40	40.94%
6/13/2023	5,707,176	1.14	2.46	4.01	37.40%
6/14/2023	5,749,205	1.15	2.56	3.96	41.77%
6/15/2023	5,775,866	1.12	2.18	4.39	39.08%
6/16/2023	5,914,623	1.11	2.25	4.72	42.20%
6/19/2023	5,965,907	1.11	2.94	5.45	44.59%
6/20/2023	6,096,372	1.16	2.88	3.72	38.68%
6/22/2023	5,814,482	1.11	2.54	3.91	37.58%
6/23/2023	5,789,001	1.10	2.81	4.39	38.45%
6/27/2023	5,679,745	1.13	2.28	3.52	38.90%
6/28/2023	5,658,751	1.14	1.99	3.13	34.67%
6/29/2023	5,785,817	1.14	2.05	3.48	33.22%
6/30/2023	5,718,714	1.15	1.79	2.90	29.78%
7/3/2023	5,504,612	1.12	1.93	3.43	39.38%
7/4/2023	5,781,028	1.12	2.78	4.59	39.30%

VanTrust Capital

CORREDORA DE BOLSA

7/5/2023	5,715,187	1.17	2.26	3.37	31.41%
7/6/2023	5,717,211	1.10	2.06	4.16	37.60%
7/7/2023	5,644,755	1.12	1.93	3.74	37.53%
7/10/2023	5,388,739	1.14	1.89	2.90	35.40%
7/11/2023	5,829,494	1.16	1.91	2.78	33.15%
7/12/2023	5,796,436	1.19	1.76	2.18	33.02%
7/13/2023	5,757,510	1.18	1.57	2.46	28.56%
7/14/2023	5,754,002	1.24	1.7	2.4	28.01%
7/17/2023	5,578,233	1.18	1.52	2.82	32.23%
7/18/2023	5,700,840	1.16	1.63	2.92	38.09%
7/19/2023	5,623,654	1.18	1.88	2.99	32.26%
7/20/2023	5,595,700	1.15	1.88	3.53	39.10%
7/21/2023	5,505,083	1.17	1.61	2.56	32.01%
7/24/2023	5,308,059	1.15	1.68	2.95	40.08%
7/25/2023	5,605,600	1.20	1.86	3.43	36.27%
7/26/2023	5,503,941	1.15	1.63	2.66	31.42%
7/27/2023	5,431,456	1.13	1.64	2.93	33.63%
7/28/2023	5,347,461	1.12	1.47	3.28	38.11%
7/31/2023	5,512,315	1.13	1.87	3.23	41.08%
8/1/2023	5,520,309	1.12	1.82	3.16	33.20%
8/2/2023	5,599,137	1.14	1.70	2.87	35.69%
8/3/2023	5,712,678	1.15	2.00	3.00	35.68%
8/4/2023	5,591,122	1.20	1.80	2.58	31.99%
8/7/2023	5,589,309	1.17	2.45	3.23	38.39%
8/8/2023	5,650,364	1.18	2.56	3.22	38.07%
8/9/2023	5,469,325	1.22	2.06	2.54	35.38%
8/10/2023	5,544,743	1.19	2.09	2.92	33.27%
8/11/2023	5,457,426	1.19	1.93	3.09	35.08%
8/14/2023	5,260,538	1.25	2.08	2.33	35.62%
8/16/2023	5,381,671	1.25	2.26	2.30	34.04%
8/17/2023	5,418,122	1.23	2.15	2.36	29.40%
8/18/2023	5,341,630	1.18	2.15	3.09	33.32%
8/21/2023	5,379,252	1.20	1.93	2.66	30.60%
8/22/2023	5,526,840	1.21	1.95	2.57	30.53%
8/23/2023	5,581,891	1.16	1.76	3.13	35.78%
8/24/2023	5,602,455	1.10	1.82	5.00	49.18%
8/25/2023	5,534,174	1.13	1.72	3.30	48.87%
8/28/2023	5,240,152	1.18	1.85	2.64	37.16%
8/29/2023	5,462,230	1.21	2.36	2.60	34.54%
8/30/2023	5,389,954	1.14	2.19	3.61	39.12%
8/31/2023	5,531,642	1.15	1.83	2.98	34.89%
9/1/2023	5,546,548	1.16	2.16	3.23	36.12%
9/4/2023	5,480,459	1.17	2.49	3.23	37.35%
9/5/2023	5,529,856	1.21	2.21	2.57	32.39%
9/6/2023	5,660,580	1.21	1.95	2.41	34.68%
9/7/2023	5,601,272	1.16	1.84	3.13	41.96%
9/8/2023	5,792,547	1.22	2.19	2.65	34.13%
9/11/2023	5,415,193	1.22	1.84	2.26	31.75%
9/12/2023	5,080,606	1.17	1.67	2.67	33.42%
9/13/2023	5,583,832	1.20	1.64	2.69	32.48%
9/14/2023	5,621,056	1.22	1.53	2.36	32.35%
9/15/2023	5,538,355	1.21	1.62	2.04	30.63%
9/20/2023	5,491,308	1.17	1.52	2.24	33.91%
9/21/2023	5,271,332	1.17	1.53	2.55	34.70%
9/22/2023	5,431,913	1.14	1.43	2.71	29.70%
9/25/2023	5,457,453	1.12	1.53	3.06	29.53%
9/26/2023	5,234,700	1.17	1.90	3.15	32.17%
9/27/2023	5,187,964	1.17	1.87	3.12	38.34%
9/28/2023	5,150,170	1.17	1.93	3.55	41.32%
9/29/2023	5,310,513	1.10	1.65	3.25	31.94%
10/2/2023	5,001,751	1.08	1.76	3.73	43.26%
10/3/2023	4,708,863	1.12	2.09	3.40	34.38%
10/4/2023	5,475,156	1.17	1.95	2.87	35.19%
10/5/2023	5,316,477	1.20	1.92	2.56	33.73%
10/6/2023	5,399,427	1.22	1.78	2.28	32.47%
10/10/2023	5,622,978	1.23	1.82	2.33	39.17%

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10/11/2023	5,474,359	1.18	1.82	3.05	40.94%
10/12/2023	5,403,271	1.17	1.58	2.53	42.12%
10/13/2023	5,437,662	1.18	1.79	2.59	43.57%
10/16/2023	5,198,572	1.17	1.65	2.89	47.56%
10/17/2023	5,405,698	1.16	1.73	3.26	42.51%
10/18/2023	5,490,801	1.14	1.69	3.46	45.98%
10/19/2023	5,308,716	1.17	1.78	3.08	58.90%
10/20/2023	5,462,449	1.14	1.65	3.65	47.75%
10/23/2023	5,343,509	1.10	1.75	4.76	56.78%
10/24/2023	5,362,464	1.07	2.31	5.82	50.24%
10/25/2023	5,136,592	1.06	1.36	4.12	51.19%
10/26/2023	4,491,237	1.07	1.85	5.36	51.84%
10/30/2023	4,167,661	1.07	1.35	5.93	55.97%
10/31/2023	4,725,327	1.11	2.29	5.46	45.23%
11/2/2023	4,489,658	1.09	2.55	6.81	58.30%
11/3/2023	4,970,885	1.10	2.53	5.77	45.60%
11/6/2023	4,867,173	1.12	2.36	4.84	44.63%
11/7/2023	4,938,112	1.12	2.27	4.42	47.25%
11/8/2023	5,360,174	1.15	1.84	3.33	50.40%
11/9/2023	5,294,418	1.16	1.91	3.13	43.03%
11/10/2023	5,359,908	1.17	2.30	3.32	41.66%
11/13/2023	5,284,522	1.21	2.47	3.10	39.76%
11/14/2023	5,422,977	1.14	2.08	4.78	52.00%
11/15/2023	5,231,245	1.11	2.00	6.00	60.96%
11/16/2023	5,067,640	1.11	2.10	5.96	60.18%
11/17/2023	5,189,187	1.12	2.13	5.65	56.51%
11/20/2023	5,069,383	1.14	2.27	4.68	50.70%
11/21/2023	5,218,251	1.13	2.16	4.85	51.79%
11/22/2023	5,285,155	1.15	2.12	4.05	49.12%
11/23/2023	5,363,256	1.12	2.60	5.13	57.62%
11/24/2023	5,118,387	1.13	2.85	5.02	52.32%
11/27/2023	4,917,003	1.15	2.50	4.09	47.36%
11/28/2023	5,174,764	1.13	2.49	4.67	50.09%
11/29/2023	5,065,802	1.13	2.31	4.56	56.28%
11/30/2023	5,178,736	1.16	2.05	3.81	48.90%
12/1/2023	5,165,696	1.13	2.14	4.97	54.68%
12/4/2023	4,983,684	1.13	2.38	5.59	70.20%
12/5/2023	5,032,750	1.14	2.38	4.64	48.76%
12/6/2023	4,894,518	1.14	2.35	4.68	49.92%
12/7/2023	4,978,145	1.14	2.14	4.58	49.87%
12/11/2023	4,974,874	1.14	2.25	4.16	48.32%
12/12/2023	5,274,327	1.16	2.64	3.97	39.88%
12/13/2023	5,233,934	1.15	2.49	4.06	41.81%
12/14/2023	5,336,989	1.14	2.5	4.39	45.45%
12/15/2023	5,228,237	1.15	2.66	4.11	45.66%
12/18/2023	5,253,176	1.12	3.31	5.68	48.18%
12/19/2023	5,413,882	1.14	2.73	4.56	42.75%
12/20/2023	5,388,732	1.08	2.35	4.37	46.60%
12/21/2023	5,431,878	1.15	2.23	3.94	45.91%
12/22/2023	5,486,616	1.16	2.64	3.98	44.37%
12/26/2023	5,110,550	1.14	2.34	3.75	42.18%
12/27/2023	5,603,764	1.21	2.00	2.73	36.88%
12/28/2023	5,791,623	1.26	1.82	2.57	36.52%
12/29/2023	5,643,887	1.34	1.97	2.18	39.05%