

Indices	Pat. Depurado M\$	Liquidez General	Liquidez Intermediacion	Raz. Endeudamiento	Raz Cobertura Patrimonial (%)
02/01/2024	5,635,366	1.30	2.33	2.21	37.80%
03/01/2024	5,700,718	1.21	1.89	2.67	36.14%
04/01/2024	5,643,680	1.22	2.06	2.76	36.21%
05/01/2024	5,541,998	1.22	2.11	2.83	38.60%
08/01/2024	5,339,858	1.17	2.00	3.73	45.97%
09/01/2024	5,532,481	1.21	1.89	2.80	36.84%
10/01/2024	5,601,392	1.21	1.85	2.85	37.60%
11/01/2024	5,560,925	1.24	2.07	2.74	36.56%
12/01/2024	5,506,793	1.31	2.58	2.69	36.81%
15/01/2024	5,455,810	1.24	2.44	2.84	39.97%
16/01/2024	5,577,329	1.26	1.75	2.45	37.84%
17/01/2024	5,608,191	1.19	1.77	2.41	36.85%
18/01/2024	5,530,925	1.23	1.79	2.62	39.90%
19/01/2024	5,418,363	1.24	1.95	2.66	39.97%
22/01/2024	5,334,959	1.15	2.02	3.55	49.28%
23/01/2024	5,372,762	1.16	1.65	2.97	44.62%
24/01/2024	5,110,320	1.14	1.62	3.12	48.67%
25/01/2024	5,061,431	1.14	1.81	3.29	45.11%
26/01/2024	5,323,316	1.16	1.87	3.03	47.04%
29/01/2024	5,325,864	1.15	2.63	3.55	44.39%
30/01/2024	5,645,664	1.14	2.27	3.55	44.47%
31/01/2024	5,372,949	1.18	1.92	3.59	44.64%
01/02/2024	5,304,524	1.13	1.75	3.20	44.66%
02/02/2024	4,697,108	1.14	2.42	3.78	56.01%
05/02/2024	4,692,011	1.12	2.24	3.24	53.64%
06/02/2024	4,816,962	1.13	2.32	3.07	46.63%
07/02/2024	5,079,329	1.15	2.23	3.22	45.46%
08/02/2024	5,072,938	1.14	2.28	3.70	46.40%
09/02/2024	5,064,645	1.14	2.85	3.80	45.94%
12/02/2024	5,207,475	1.16	3.41	3.46	42.02%
13/02/2024	5,363,185	1.12	3.21	4.73	50.71%
14/02/2024	5,624,507	1.22	2.89	3.20	36.60%
15/02/2024	5,179,720	1.22	2.60	3.45	41.06%
16/02/2024	5,147,540	1.26	2.37	2.91	38.19%
19/02/2024	4,862,149	1.21	2.74	3.70	43.07%
20/02/2024	5,157,471	1.30	2.57	2.53	33.50%
21/02/2024	5,410,361	1.24	2.32	2.76	35.38%
22/02/2024	5,567,689	1.21	2.55	3.14	36.33%
23/02/2024	5,640,134	1.29	2.00	2.21	33.06%
26/02/2024	5,502,977	1.27	1.96	2.43	34.17%
27/02/2024	5,566,891	1.24	2.00	2.87	35.87%
28/02/2024	5,640,221	1.22	2.24	3.42	40.39%
29/02/2024	5,469,018	1.18	1.78	3.62	41.32%
01/03/2024	5,578,715	1.22	1.90	2.85	33.51%
04/03/2024	5,503,170	1.23	2.64	2.73	31.99%
05/03/2024	5,555,605	1.17	2.41	3.03	35.49%
06/03/2024	5,494,365	1.18	2.20	2.87	36.22%
07/03/2024	5,521,221	1.18	2.43	3.10	40.10%
08/03/2024	5,326,016	1.16	2.63	4.05	44.26%
11/03/2024	4,901,235	1.15	2.73	4.34	55.33%
12/03/2024	5,581,847	1.17	2.27	3.57	45.38%
13/03/2024	5,603,546	1.14	2.30	4.20	51.51%
14/03/2024	5,595,834	1.17	3.31	3.91	41.66%
15/03/2024	5,451,608	1.19	3.09	3.79	44.86%
18/03/2024	5,322,602	1.15	2.96	4.10	44.82%
19/03/2024	5,489,646	1.17	2.75	3.35	38.06%
20/03/2024	5,467,624	1.16	2.17	3.40	40.43%
21/03/2024	5,364,327	1.17	1.90	3.08	36.92%
22/03/2024	5,125,833	1.17	2.18	3.78	43.29%
25/03/2024	5,147,924	1.13	3.01	3.73	40.04%
26/03/2024	5,308,309	1.21	2.99	2.58	33.78%

VanTrust Capital

CORREDORA DE BOLSA

27/03/2024	5,275,509	1.21	2.32	3.07	39.27%
28/03/2024	5,211,319	1.23	2.27	2.83	37.35%
01/04/2024	5,126,475	1.27	2.57	2.77	37.61%
02/04/2024	5,311,693	1.21	2.11	2.98	38.24%
03/04/2024	5,004,527	1.09	1.93	5.46	59.32%
04/04/2024	5,231,974	1.09	2.15	5.14	57.51%
05/04/2024	5,001,860	1.10	2.63	4.55	50.31%
08/04/2024	5,019,284	1.12	2.91	4.06	42.36%
09/04/2024	5,214,698	1.10	2.70	4.90	47.30%
10/04/2024	5,178,577	1.11	2.67	5.05	53.48%
11/04/2024	4,912,298	1.14	2.46	3.94	44.87%
12/04/2024	5,112,787	1.15	2.52	3.89	44.66%
15/04/2024	5,259,335	1.12	2.28	4.29	49.01%
16/04/2024	5,132,939	1.12	2.16	4.30	45.98%
17/04/2024	5,297,545	1.12	2.21	4.33	45.15%
18/04/2024	5,311,708	1.12	2.54	4.89	51.14%
19/04/2024	4,999,944	1.13	2.66	4.70	49.44%
22/04/2024	5,150,587	1.16	2.71	3.57	39.71%
23/04/2024	5,285,686	1.20	3.14	3.10	38.26%
24/04/2024	5,557,029	1.25	2.84	2.50	34.23%
25/04/2024	5,718,643	1.18	2.59	3.54	40.94%
26/04/2024	5,717,045	1.20	2.62	3.09	37.06%
29/04/2024	5,494,255	1.14	2.24	4.00	47.10%
30/04/2024	5,450,493	1.16	1.98	2.87	40.68%
02/05/2024	5,260,404	1.12	2.36	4.25	48.95%
03/05/2024	5,174,424	1.10	2.37	5.07	51.09%
06/05/2024	4,786,962	1.09	2.59	5.75	55.94%
07/05/2024	5,179,272	1.11	2.83	5.15	48.72%
08/05/2024	5,267,115	1.13	2.61	4.05	40.07%
09/05/2024	5,504,108	1.10	2.31	4.44	44.93%
10/05/2024	5,637,369	1.11	2.62	4.60	46.19%
13/05/2024	5,678,329	1.11	3.80	4.56	43.06%
14/05/2024	5,941,216	1.09	3.44	5.55	49.32%
15/05/2024	5,952,848	1.08	2.91	5.40	49.06%
16/05/2024	6,058,667	1.08	2.97	6.34	58.20%
17/05/2024	6,051,291	1.10	4.08	5.28	48.04%
20/05/2024	5,565,752	1.08	4.54	5.83	51.41%
22/05/2024	5,864,032	1.11	2.62	3.93	43.79%
23/05/2024	5,746,215	1.13	2.35	3.12	35.47%
24/05/2024	6,341,928	1.13	2.79	3.80	39.50%
27/05/2024	6,226,440	1.14	2.74	4.10	43.46%
28/05/2024	6,232,430	1.12	2.57	3.68	40.98%
29/05/2024	6,263,610	1.15	2.09	2.87	37.00%
30/05/2024	6,055,609	1.18	2.36	2.91	36.52%
31/05/2024	5,971,041	1.22	2.15	2.55	32.52%
03/06/2024	5,492,938	1.14	1.99	4.00	45.57%
04/06/2024	5,701,102	1.16	1.88	3.74	44.59%
05/06/2024	5,448,606	1.15	1.74	3.10	40.95%
06/06/2024	5,889,788	1.19	1.82	2.49	33.64%
07/06/2024	5,732,747	1.21	1.79	2.24	33.05%
10/06/2024	5,787,531	1.21	1.84	2.04	31.23%
11/06/2024	5,963,696	1.19	2.31	2.63	32.72%
12/06/2024	6,292,324	1.19	2.00	2.47	32.37%
13/06/2024	6,263,967	1.17	1.96	2.49	33.42%
14/06/2024	6,262,096	1.19	1.99	2.29	31.69%
17/06/2024	5,928,957	1.23	1.97	1.44	25.06%
18/06/2024	6,240,588	1.24	2.22	1.94	28.76%
19/06/2024	6,387,410	1.15	2.20	3.53	44.96%
21/06/2024	6,115,815	1.25	2.11	1.82	29.60%
24/06/2024	6,138,480	1.25	2.02	1.98	30.10%
25/06/2024	6,135,194	1.24	1.83	2.14	31.82%
26/06/2024	6,202,344	1.24	2.08	2.24	34.76%
27/06/2024	6,244,906	1.25	2.33	2.30	37.28%
28/06/2024	6,139,979	1.26	2.37	2.31	32.08%
01/07/2024	5,974,900	1.21	2.43	2.90	35.48%
02/07/2024	5,973,874	1.26	2.32	2.19	28.90%

VanTrust Capital

CORREDORA DE BOLSA

03/07/2024	6,124,895	1.25	2.05	2.42	31.55%
04/07/2024	6,148,977	1.22	2.41	3.03	34.31%
05/07/2024	6,064,455	1.25	2.62	2.55	31.85%
08/07/2024	5,871,769	1.21	2.47	2.99	35.16%
09/07/2024	6,063,533	1.17	2.26	3.52	40.55%
10/07/2024	6,130,565	1.13	2.13	4.29	46.34%
11/07/2024	5,991,124	1.15	2.02	3.55	40.64%
12/07/2024	6,233,236	1.16	2.30	3.47	38.57%
15/07/2024	6,277,730	1.19	3.05	3.21	34.32%
17/07/2024	6,166,432	1.22	3.35	2.63	36.04%
18/07/2024	6,346,883	1.24	2.63	2.35	34.02%
19/07/2024	6,109,674	1.23	2.92	2.35	35.88%
22/07/2024	5,786,968	1.23	3.02	2.47	37.65%
23/07/2024	5,967,473	1.22	2.62	2.38	34.26%
24/07/2024	6,075,272	1.26	2.50	2.05	31.72%
25/07/2024	5,912,212	1.24	2.20	2.07	34.78%
26/07/2024	6,254,257	1.26	2.23	1.90	31.69%
29/07/2024	6,111,146	1.26	2.33	2.12	35.20%
30/07/2024	6,415,585	1.29	2.54	1.92	32.72%
31/07/2024	6,454,233	1.23	2.90	2.71	35.00%
01/08/2024	6,359,929	1.29	2.24	1.97	32.23%
02/08/2024	6,338,572	1.36	2.31	1.61	30.03%
05/08/2024	6,184,749	1.24	2.49	2.59	37.79%
06/08/2024	6,469,399	1.16	3.04	4.24	62.95%
07/08/2024	6,480,269	1.22	2.19	2.73	51.32%
08/08/2024	6,631,493	1.25	2.11	2.30	47.09%
09/08/2024	6,661,414	1.25	2.73	2.57	48.43%
12/08/2024	6,415,160	1.35	2.42	1.72	33.08%
13/08/2024	6,297,770	1.34	2.38	1.88	33.62%
14/08/2024	6,606,975	1.28	2.19	2.10	28.35%
16/08/2024	6,580,641	1.30	2.22	1.93	28.60%
19/08/2024	6,569,783	1.27	2.61	2.43	31.84%
20/08/2024	6,540,149	1.30	2.62	2.14	28.61%
21/08/2024	6,524,568	1.25	2.31	2.35	30.02%
22/08/2024	6,321,711	1.28	2.10	1.79	29.93%
23/08/2024	6,673,458	1.27	2.52	2.30	29.01%
26/08/2024	6,474,093	1.27	2.58	2.25	29.71%
27/08/2024	6,338,637	1.29	2.68	2.28	27.19%
28/08/2024	6,336,931	1.26	2.66	2.58	28.53%
29/08/2024	6,489,832	1.28	2.37	2.19	31.71%
30/08/2024	6,432,333	1.27	2.22	2.34	26.31%
02/09/2024	6,220,333	1.29	2.36	2.61	28.21%
03/09/2024	6,032,543	1.36	2.39	2.26	28.74%
04/09/2024	6,505,082	1.30	2.59	2.55	30.90%
05/09/2024	6,478,297	1.40	2.26	1.72	24.85%
06/09/2024	6,331,094	1.36	2.03	1.81	26.07%
09/09/2024	6,512,468	1.35	2.18	2.03	28.59%
10/09/2024	6,491,425	1.38	2.78	2.08	26.33%
11/09/2024	6,518,639	1.29	2.28	2.52	30.05%
12/09/2024	6,586,899	1.38	2.15	1.72	29.21%
13/09/2024	6,599,318	1.47	2.97	1.73	24.26%
16/09/2024	6,463,630	1.50	3.29	1.72	25.56%
17/09/2024	6,550,267	1.56	2.76	1.48	23.75%
23/09/2024	6,320,194	1.41	2.50	1.74	26.62%
24/09/2024	6,319,927	1.28	2.62	2.90	34.77%
25/09/2024	6,492,587	1.34	2.46	2.02	29.14%
26/09/2024	6,393,244	1.24	2.47	3.11	36.76%
27/09/2024	6,242,100	1.26	2.18	2.67	33.14%
30/09/2024	6,371,630	1.34	2.32	2.34	33.77%
01/10/2024	6,313,591	1.39	2.53	2.28	29.43%
02/10/2024	6,316,133	1.42	2.97	2.30	26.72%
03/10/2024	6,388,565	1.42	2.55	2.19	24.52%
04/10/2024	6,249,731	1.53	2.51	1.63	22.12%
07/10/2024	6,613,510	1.50	2.39	1.61	22.01%
08/10/2024	6,794,083	1.46	2.25	1.63	22.16%
09/10/2024	6,784,725	1.48	2.01	1.53	23.29%

CORREDORA DE BOLSA

Indice de Liquidez y Solvencia 2023

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