

Indices	Pat. Depurado M\$	Liquidez General	Liquidez Intermediacion	Raz. Endeudamiento	Raz Cobertura Patrimonial (%)
02-01-2025	6,347,959	1.47	2.71	1.61	24.06%
03-01-2025	6,387,615	1.70	3.06	1.76	21.91%
06-01-2025	6,295,013	1.57	2.56	1.35	19.85%
07-01-2025	6,199,239	1.45	2.45	1.63	20.50%
08-01-2025	6,329,054	1.35	2.31	2.05	24.39%
09-01-2025	5,759,113	1.40	1.96	1.78	24.38%
10-01-2025	6,126,011	1.34	2.11	1.77	24.78%
13-01-2025	6,104,652	1.20	1.79	2.81	32.96%
14-01-2025	6,282,324	1.22	1.64	2.46	30.55%
15-01-2025	6,325,232	1.34	1.96	1.54	22.72%
16-01-2025	6,356,624	1.26	1.97	1.85	25.43%
17-01-2025	6,405,997	1.20	1.66	2.20	27.96%
20-01-2025	6,051,670	1.21	1.66	2.67	30.31%
21-01-2025	5,896,620	1.26	1.85	2.18	28.65%
22-01-2025	6,367,519	1.16	1.77	3.33	33.91%
23-01-2025	6,369,316	1.17	1.87	3.60	42.30%
24-01-2025	6,446,386	1.29	1.76	2.35	31.15%
27-01-2025	5,762,603	1.25	1.71	2.51	30.55%
28-01-2025	5,989,173	1.28	1.74	2.46	30.29%
29-01-2025	6,197,464	1.31	2.11	2.16	27.72%
30-01-2025	6,096,307	1.26	1.54	2.07	33.62%
31-01-2025	5,713,335	1.17	1.38	3.46	52.80%
03-02-2025	5,369,854	1.19	1.67	3.26	41.73%
04-02-2025	5,859,118	1.16	1.98	4.12	48.30%
05-02-2025	6,053,960	1.17	1.92	3.35	35.60%
06-02-2025	5,930,495	1.19	1.84	2.75	30.73%
07-02-2025	6,024,127	1.17	2.00	3.31	43.18%
10-02-2025	6,056,784	1.17	1.73	3.38	48.74%
11-02-2025	7,115,986	1.20	2.22	3.08	43.59%
12-02-2025	7,254,776	1.19	2.26	3.26	47.49%
13-02-2025	7,198,258	1.17	2.46	3.97	36.79%
14-02-2025	7,338,648	1.16	2.15	4.03	37.24%
17-02-2025	7,120,689	1.17	2.00	4.13	37.48%
18-02-2025	7,183,867	1.23	2.57	3.67	30.94%
19-02-2025	7,319,176	1.17	2.90	4.75	36.67%
20-02-2025	7,361,199	1.22	3.03	3.91	31.09%
21-02-2025	7,350,779	1.25	2.65	3.55	29.81%
24-02-2025	7,347,020	1.25	2.61	3.59	30.86%
25-02-2025	7,380,479	1.33	2.46	3.20	30.56%
26-02-2025	7,339,472	1.32	2.57	3.02	28.19%
27-02-2025	7,330,906	1.28	2.42	3.01	26.50%
28-02-2025	7,270,229	1.29	1.96	2.55	23.23%
03-03-2025	6,967,607	1.24	2.11	3.11	28.82%
04-03-2025	7,034,668	1.26	2.07	3.31	33.34%
05-03-2025	7,095,857	1.16	2.15	5.66	46.00%
06-03-2025	6,939,585	1.16	1.94	5.16	52.60%
07-03-2025	6,885,081	1.17	1.93	4.95	44.16%
10-03-2025	6,952,237	1.17	2.36	4.83	39.80%
11-03-2025	7,122,222	1.22	1.91	3.67	29.96%
12-03-2025	6,972,919	1.23	1.75	3.62	28.99%
13-03-2025	7,063,058	1.25	1.79	3.35	24.37%
14-03-2025	7,351,553	1.23	1.69	3.15	23.22%
17-03-2025	7,160,689	1.19	1.70	4.14	28.55%

VanTrust Capital

CORREDORA DE BOLSA

18-03-2025	7,352,710	1.18	1.98	4.62	29.07%
19-03-2025	7,431,176	1.19	1.76	4.05	29.56%
20-03-2025	7,214,103	1.21	1.76	4.09	28.57%
21-03-2025	7,213,370	1.23	1.81	4.17	26.38%
24-03-2025	7,091,042	1.21	1.84	4.22	26.35%
25-03-2025	7,285,217	1.21	2.02	4.61	25.93%
26-03-2025	7,242,629	1.26	2.14	4.62	28.15%
27-03-2025	7,181,378	1.27	2.01	5.44	26.71%
28-03-2025	7,195,692	1.21	1.94	5.80	29.12%
31-03-2025	6,596,355	1.21	2.58	5.96	23.74%
01-04-2025	6,666,654	1.17	2.72	6.35	30.67%
02-04-2025	6,906,677	1.17	2.07	6.37	36.19%
03-04-2025	6,963,517	1.17	2.26	6.48	35.26%
04-04-2025	6,897,578	1.14	2.01	8.57	51.15%
07-04-2025	6,240,654	1.11	1.66	9.28	48.80%
08-04-2025	6,205,135	1.13	1.71	8.54	46.48%
09-04-2025	6,199,915	1.11	1.68	9.59	54.44%
10-04-2025	6,631,361	1.12	1.67	9.39	54.19%
11-04-2025	5,872,130	1.15	1.76	8.50	46.98%
14-04-2025	6,738,821	1.21	1.74	7.17	37.62%
15-04-2025	6,908,418	1.25	1.82	6.71	32.52%
16-04-2025	6,900,580	1.28	1.82	6.54	32.93%
17-04-2025	6,207,740	1.30	2.16	6.65	32.20%
21-04-2025	6,112,740	1.33	2.39	6.65	33.47%
22-04-2025	6,206,614	1.20	2.10	8.34	43.19%
23-04-2025	6,300,529	1.25	1.86	7.28	37.23%
24-04-2025	6,155,934	1.26	1.74	7.12	31.73%
25-04-2025	7,811,259	1.32	2.03	6.93	29.51%
28-04-2025	7,634,285	1.34	2.26	7.07	34.15%
29-04-2025	7,575,574	1.29	1.99	7.07	34.96%
30-04-2025	7,563,072	1.20	1.73	8.12	29.75%
02-05-2025	7,285,455	1.27	1.77	7.44	22.28%
05-05-2025	7,393,667	1.32	2.22	7.29	20.13%
06-05-2025	7,359,490	1.34	1.78	6.83	17.02%
07-05-2025	7,132,930	1.25	1.63	6.78	19.22%
08-05-2025	6,756,142	1.25	1.72	7.18	19.44%
09-05-2025	6,882,113	1.20	1.83	8.49	26.03%
12-05-2025	6,845,930	1.23	1.66	7.78	25.82%
13-05-2025	6,950,279	1.23	1.58	7.59	24.10%
14-05-2025	6,687,143	1.21	1.51	7.92	26.84%
15-05-2025	6,321,109	1.20	1.47	8.14	25.96%
16-05-2025	6,112,449	1.16	1.63	9.22	34.02%
19-05-2025	6,496,976	1.20	1.61	8.55	25.32%
20-05-2025	6,542,921	1.17	1.71	8.73	30.17%
22-05-2025	6,330,999	1.16	1.69	9.07	33.56%
23-05-2025	6,508,454	1.16	1.75	9.48	32.77%
26-05-2025	6,331,628	1.16	1.96	9.76	28.28%
27-05-2025	6,507,177	1.20	1.67	8.58	27.74%
28-05-2025	6,769,260	1.15	1.67	9.27	38.48%
29-05-2025	6,662,029	1.17	1.69	8.86	28.92%
30-05-2025	7,243,911	1.16	1.50	9.17	47.30%
02-06-2025	6,979,933	1.17	1.37	8.66	37.00%
03-06-2025	6,892,218	1.16	1.37	9.11	44.57%
04-06-2025	7,007,419	1.17	1.44	8.02	24.95%
05-06-2025	7,403,670	1.13	1.68	9.07	27.99%
06-06-2025	7,280,208	1.15	1.95	8.30	26.76%
09-06-2025	6,937,438	1.16	2.16	8.99	28.36%
10-06-2025	6,981,440	1.14	1.80	8.32	26.01%

VanTrust Capital

CORREDORA DE BOLSA

11-06-2025	6,993,321	1.17	1.67	9.52	30.74%
12-06-2025	6,138,363	1.14	2.22	10.97	35.80%
13-06-2025	6,763,012	1.21	1.85	9.19	33.92%
16-06-2025	6,422,317	1.14	1.67	10.30	35.36%
17-06-2025	6,277,212	1.13	1.56	10.10	39.28%
18-06-2025	6,255,405	1.08	1.50	9.82	39.13%
19-06-2025	6,701,920	1.09	1.49	9.99	40.20%
23-06-2025	6,282,168	1.12	1.45	10.03	44.05%
24-06-2025	5,863,421	1.13	1.56	10.71	42.59%
25-06-2025	6,571,865	1.16	1.50	9.89	34.22%
26-06-2025	6,219,325	1.10	1.53	13.36	45.73%
27-06-2025	5,242,149	1.09	1.39	12.98	43.68%
30-06-2025	5,085,749	1.06	1.48	15.54	57.88%
01-07-2025	5,248,665	1.07	1.76	15.94	57.88%
02-07-2025	5,396,290	1.06	2.08	16.34	53.68%
03-07-2025	5,716,763	1.07	1.98	16.61	67.41%
04-07-2025	5,722,306	1.08	2.30	16.77	70.22%
07-07-2025	4,938,410	1.08	2.36	17.31	52.92%
08-07-2025	5,433,041	1.07	1.96	14.33	40.74%
09-07-2025	5,399,822	1.09	1.95	14.17	40.83%
10-07-2025	5,890,342	1.12	1.77	12.93	33.77%
11-07-2025	5,426,770	1.08	1.71	14.24	38.19%
14-07-2025	5,355,697	1.10	1.94	15.63	41.11%
15-07-2025	5,379,039	1.14	1.80	15.02	34.72%
17-07-2025	5,229,162	1.08	1.59	17.00	51.01%
18-07-2025	6,061,583	1.13	1.51	13.35	29.19%
21-07-2025	5,583,728	1.13	1.55	14.08	35.54%
22-07-2025	5,639,003	1.13	1.55	13.62	35.25%
23-07-2025	6,101,048	1.12	1.54	12.76	28.43%
24-07-2025	7,694,494	1.17	2.09	10.21	24.63%
25-07-2025	7,593,355	1.14	1.73	11.02	35.93%
28-07-2025	7,435,276	1.13	1.65	11.82	37.20%
29-07-2025	7,370,862	1.15	1.32	11.21	34.48%
30-07-2025	7,305,277	1.19	1.42	10.44	30.91%
31-07-2025	7,291,593	1.20	1.39	10.69	32.22%
01-08-2025	7,424,708	1.19	1.38	10.49	34.29%
04-08-2025	7,249,019	1.26	1.60	10.09	29.21%
05-08-2025	7,165,439	1.15	1.59	10.04	29.18%
06-08-2025	7,079,446	1.10	1.52	10.69	33.27%
07-08-2025	7,439,921	1.09	1.31	10.64	34.18%
08-08-2025	7,407,654	1.08	1.39	10.50	37.65%
11-08-2025	7,488,423	1.12	1.41	10.16	36.33%
12-08-2025	7,112,889	1.22	1.56	10.18	40.58%
13-08-2025	7,556,468	1.12	1.33	9.78	41.93%
14-08-2025	7,753,113	1.10	1.23	9.71	37.41%
18-08-2025	7,545,776	1.08	1.43	9.87	34.64%
19-08-2025	7,693,708	1.14	1.36	9.91	35.38%
20-08-2025	7,742,838	1.16	1.37	9.56	35.58%
21-08-2025	7,507,179	1.22	1.67	9.45	31.23%
22-08-2025	7,642,363	1.20	1.52	9.19	35.01%
25-08-2025	7,647,857	1.20	1.41	8.55	33.43%
26-08-2025	7,775,658	1.24	1.38	8.23	32.94%
27-08-2025	7,627,746	1.23	1.50	8.34	35.50%
28-08-2025	7,748,134	1.23	1.60	8.41	35.41%
29-08-2025	7,570,670	1.22	1.58	8.57	38.24%
01-09-2025	7,601,082	1.21	1.64	9.35	44.77%
02-09-2025	7,619,755	1.29	1.59	8.38	38.76%
03-09-2025	7,687,855	1.22	1.66	8.73	43.45%

VanTrust Capital

CORREDORA DE BOLSA

04-09-2025	7,550,875	1.25	1.59	8.25	38.94%
05-09-2025	7,357,416	1.23	1.54	8.38	37.60%
08-09-2025	7,157,287	1.22	1.55	8.79	39.91%
09-09-2025	7,360,785	1.17	1.35	8.69	39.88%
10-09-2025	7,389,314	1.16	1.33	8.70	38.06%
11-09-2025	7,535,834	1.16	1.49	9.35	37.89%
12-09-2025	7,521,449	1.17	1.39	9.53	42.74%
15-09-2025	7,239,536	1.17	1.49	9.27	35.68%
16-09-2025	7,528,849	1.19	1.40	8.69	30.12%
17-09-2025	7,598,031	1.23	1.39	7.83	26.07%
22-09-2025	7,086,686	1.20	1.41	7.88	27.18%
23-09-2025	7,115,033	1.20	1.47	8.51	28.88%
24-09-2025	7,008,889	1.18	1.57	8.41	25.21%
25-09-2025	6,839,333	1.17	1.40	8.24	29.94%
26-09-2025	6,905,243	1.16	1.39	8.27	29.62%
29-09-2025	6,806,842	1.13	1.30	9.08	36.73%
30-09-2025	6,835,148	1.13	1.31	9.21	39.09%
01-10-2025	6,828,941	1.16	1.34	7.92	30.03%
02-10-2025	6,593,105	1.15	1.33	8.45	35.10%
03-10-2025	6,907,975	1.18	1.57	8.00	31.25%
06-10-2025	6,768,741	1.19	1.61	7.87	26.41%
07-10-2025	6,879,597	1.19	1.46	7.83	27.20%
08-10-2025	7,011,725	1.11	1.83	10.68	44.82%
09-10-2025	6,789,086	1.12	1.45	9.00	33.98%
10-10-2025	6,016,388	1.16	1.45	9.63	36.65%
13-10-2025	5,919,860	1.16	1.57	9.70	35.27%
14-10-2025	5,883,148	1.13	1.42	9.43	38.16%
15-10-2025	5,427,494	1.12	1.31	8.43	38.41%
16-10-2025	5,455,325	1.13	1.33	8.61	35.51%
17-10-2025	5,792,865	1.15	1.45	7.97	30.33%
20-10-2025	5,383,380	1.14	1.50	8.90	31.37%
21-10-2025	5,359,178	1.11	1.77	11.06	42.17%
22-10-2025	5,446,421	1.13	1.55	9.30	34.07%
23-10-2025	6,363,506	1.11	1.42	11.48	43.20%
24-10-2025	6,234,833	1.13	1.60	11.68	34.50%
27-10-2025	5,880,753	1.13	1.36	11.21	34.99%
28-10-2025	5,936,923	1.11	1.35	11.30	37.23%
29-10-2025	5,633,567	1.12	1.32	11.06	35.08%
30-10-2025	5,124,701	1.16	1.36	10.18	32.57%
03-11-2025	5,164,085	1.14	1.38	10.12	27.83%
04-11-2025	5,533,934	1.12	1.24	10.12	35.93%
05-11-2025	4,941,875	1.11	1.43	10.50	30.11%
06-11-2025	5,546,656	1.10	1.24	10.26	30.91%
07-11-2025	5,414,762	1.10	1.26	10.61	33.47%
10-11-2025	5,697,649	1.11	1.22	10.62	33.59%
11-11-2025	5,590,902	1.08	1.35	13.43	45.38%
12-11-2025	5,463,627	1.08	1.28	13.14	40.79%
13-11-2025	5,761,496	1.06	1.24	14.90	54.08%
14-11-2025	5,768,883	1.07	1.33	15.56	57.45%
17-11-2025	5,840,379	1.12	1.39	13.79	40.04%
18-11-2025	5,750,131	1.10	1.42	14.71	49.73%
19-11-2025	5,793,460	1.12	1.48	13.21	39.25%
20-11-2025	5,176,811	1.15	1.47	12.24	30.68%
21-11-2025	5,816,579	1.19	1.52	11.44	25.84%
24-11-2025	5,745,010	1.16	1.48	11.57	27.90%
25-11-2025	5,790,101	1.15	1.53	11.64	30.70%
26-11-2025	5,761,373	1.12	1.55	12.99	39.95%
27-11-2025	5,731,785	1.10	1.52	13.95	48.23%

VanTrust Capital

CORREDORA DE BOLSA

28-11-2025	5,654,971	1.14	1.48	11.78	31.67%
01-12-2025	5,405,695	1.13	1.35	11.84	32.17%
02-12-2025	5,827,542	1.10	1.33	12.08	35.79%
03-12-2025	6,115,162	1.10	1.37	12.31	37.86%
04-12-2025	6,157,367	1.10	1.31	11.81	34.70%
05-12-2025	6,241,511	1.08	1.30	13.29	49.29%
09-12-2025	5,981,605	1.11	1.24	11.61	39.31%
10-12-2025	5,912,960	1.12	1.37	10.82	31.45%
11-12-2025	6,073,999	1.11	1.32	11.78	40.50%
12-12-2025	6,176,742	1.09	1.26	12.42	42.24%
15-12-2025	6,183,520	1.08	1.29	12.7	39.82%
16-12-2025	6,274,227	1.09	1.35	12.81	44.62%
17-12-2025	6,210,415	1.1	1.26	11.18	30.76%
18-12-2025	6,342,345	1.08	1.33	12.68	40.51%
19-12-2025	6,469,245	1.11	1.29	10.75	32.01%
22-12-2025	6,502,368	1.1	1.5	12.19	44.32%
23-12-2025	6,356,863	1.1	1.34	12.26	49.75%
24-12-2025	6,402,006	1.13	1.41	10.89	38.23%
26-12-2025	6,322,650	1.12	1.49	11.03	56.30%
29-12-2025	6,182,499	1.09	1.34	12.04	66.38%
30-12-2025	6,813,583	1.1	1.45	12.46	72.34%
31-12-2025	6,609,553	1.08	1.39	12.5	72.37%