

Indices	Pat. Depurado M\$	Liquidez General	Liquidez Intermediacion	Raz. Endeudamiento	Raz Cobertura Patrimonial (%)
04-01-2021	2.183.941	1,31	3,73	5,42	26,04%
05-01-2021	2.246.014	1,29	4,11	5,98	31,87%
06-01-2021	2.210.102	1,22	3,74	7,26	40,08%
07-01-2021	2.181.521	1,31	3,53	4,96	26,37%
08-01-2021	2.192.807	1,25	3,46	6,12	30,58%
11-01-2021	2.134.383	1,27	2,93	4,60	23,73%
12-01-2021	2.075.665	1,23	2,90	4,68	23,30%
13-01-2021	2.075.436	1,23	2,99	5,22	24,44%
14-01-2021	2.198.162	1,27	3,17	4,93	26,04%
15-01-2021	2.134.347	1,38	3,19	4,34	18,66%
18-01-2021	2.079.675	1,29	3,66	5,71	26,16%
19-01-2021	2.197.186	1,35	3,42	4,62	25,34%
20-01-2021	2.202.394	1,31	3,41	5,34	26,62%
21-01-2021	2.192.658	1,21	3,75	7,12	39,26%
22-01-2021	2.234.329	1,21	3,65	7,21	39,88%
25-01-2021	2.126.139	1,25	3,99	6,14	34,53%
26-01-2021	2.168.618	1,25	3,89	6,28	29,82%
27-01-2021	2.222.209	1,40	3,77	4,77	20,46%
28-01-2021	2.127.925	1,43	3,17	3,90	18,28%
29-01-2021	2.180.274	1,44	3,22	3,82	18,61%
01-02-2021	2.093.865	1,30	3,43	5,04	27,05%
02-02-2021	2.138.834	1,40	3,59	4,20	16,89%
03-02-2021	1.968.901	1,41	2,92	5,20	24,78%
04-02-2021	1.950.221	1,38	2,87	3,94	18,70%
05-02-2021	1.922.542	1,76	3,56	5,54	19,99%
08-02-2021	1.734.085	1,31	2,19	4,21	25,42%
09-02-2021	1.941.586	1,37	2,46	3,74	22,81%
10-02-2021	1.950.084	1,24	2,66	5,73	36,66%
11-02-2021	1.961.908	1,27	3,20	5,82	33,07%
12-02-2021	1.877.660	1,26	3,24	5,38	29,37%
15-02-2021	1.902.647	1,25	3,24	5,94	33,36%
16-02-2021	1.884.342	1,28	3,15	5,49	30,28%
17-02-2021	1.769.433	1,13	2,79	6,53	38,65%
18-02-2021	1.811.538	1,23	2,94	6,14	34,62%
19-02-2021	1.950.374	1,24	2,98	5,73	36,44%
22-02-2021	1.992.643	1,26	3,11	5,40	36,69%
23-02-2021	2.127.322	1,22	3,39	5,99	37,51%
24-02-2021	2.100.325	1,20	2,58	5,75	37,90%
25-02-2021	2.022.874	1,16	2,70	5,19	28,23%
26-02-2021	1.893.416	1,11	2,89	4,90	28,04%
01-03-2021	1.884.141	1,20	3,04	4,97	25,69%
02-03-2021	2.055.932	1,20	3,22	4,91	27,21%
03-03-2021	2.039.289	1,23	2,86	4,26	24,01%
04-03-2021	2.029.011	1,14	2,81	5,88	42,18%
05-03-2021	1.924.192	1,09	2,39	4,59	26,85%
08-03-2021	1.797.741	1,18	2,75	4,82	25,08%
09-03-2021	2.035.715	1,27	3,18	4,27	23,09%
10-03-2021	2.023.503	1,19	2,96	5,28	29,28%
11-03-2021	1.984.905	1,11	2,44	8,29	53,53%
12-03-2021	1.999.499	1,13	2,17	6,57	49,86%
15-03-2021	1.627.223	1,13	2,74	7,96	45,49%
16-03-2021	1.737.837	1,23	2,87	6,15	34,86%
17-03-2021	2.007.010	1,22	2,73	4,73	26,68%
18-03-2021	2.027.380	1,17	3,02	6,79	46,13%
19-03-2021	2.101.235	1,19	3,36	8,15	52,31%
22-03-2021	2.058.360	1,19	2,92	6,93	46,66%
23-03-2021	2.111.838	1,18	3,39	6,71	42,37%
24-03-2021	2.113.092	1,25	3,19	5,05	34,24%
25-03-2021	2.132.389	1,20	3,19	5,73	34,00%
26-03-2021	2.042.082	1,16	3,03	7,06	42,93%
29-03-2021	2.041.509	1,18	2,83	6,31	37,07%

VanTrust Capital

CORREDORA DE BOLSA

30-03-2021	2.005.122	1,15	2,71	7,18	43,03%
31-03-2021	2.086.638	1,20	2,84	5,21	30,87%
01-04-2021	2.059.741	1,16	2,72	5,93	42,48%
05-04-2021	1.947.508	1,19	2,96	6,60	42,59%
06-04-2021	1.912.357	1,25	2,89	5,62	35,44%
07-04-2021	1.905.998	1,19	2,94	7,91	51,06%
08-04-2021	1.812.523	1,14	2,73	8,12	54,12%
09-04-2021	1.947.703	1,21	2,76	6,73	41,44%
12-04-2021	1.896.160	1,22	3,15	6,32	34,56%
13-04-2021	1.939.464	1,19	3,07	6,59	36,32%
14-04-2021	1.912.167	1,18	3,15	7,54	44,80%
15-04-2021	1.933.969	1,15	3,25	8,54	54,89%
16-04-2021	1.943.658	1,15	3,39	8,34	49,60%
19-04-2021	1.852.411	1,15	3,63	8,12	48,47%
20-04-2021	1.933.075	1,17	3,40	8,89	51,68%
21-04-2021	1.959.705	1,17	2,99	7,73	47,08%
22-04-2021	2.005.955	1,18	3,08	7,60	47,28%
23-04-2021	2.016.124	1,20	2,90	5,51	31,90%
26-04-2021	1.983.054	1,17	2,86	6,48	47,42%
27-04-2021	2.015.325	1,24	3,30	6,21	35,47%
28-04-2021	2.067.595	1,25	3,33	5,66	34,70%
29-04-2021	2.088.457	1,19	3,24	6,62	39,30%
30-04-2021	2.021.214	1,20	3,19	6,08	35,11%
03-05-2021	1.633.087	1,19	3,14	6,33	35,10%
04-05-2021	1.924.329	1,21	3,14	5,69	35,40%
05-05-2021	1.961.574	1,19	3,41	6,93	40,89%
06-05-2021	1.949.217	1,22	3,10	6,01	42,40%
07-05-2021	2.327.716	1,17	3,17	6,83	44,90%
10-05-2021	5.832.337	1,41	3,87	2,68	16,44%
11-05-2021	6.067.600	1,38	4,12	2,46	14,78%
12-05-2021	6.106.146	1,41	4,09	2,19	12,81%
13-05-2021	6.100.368	1,45	3,85	2,01	12,60%
14-05-2021	6.075.745	1,45	3,95	2,05	12,92%
17-05-2021	6.072.758	1,36	3,76	2,42	15,53%
18-05-2021	6.023.413	1,38	3,87	2,28	13,68%
19-05-2021	6.097.075	1,36	4,07	2,56	16,18%
20-05-2021	6.105.628	1,51	3,84	2,42	16,01%
24-05-2021	5.736.961	1,37	3,49	2,40	13,74%
25-05-2021	5.738.061	1,28	3,35	3,18	18,53%
26-05-2021	6.070.260	1,27	2,89	3,06	18,86%
27-05-2021	6.057.328	1,27	2,80	2,39	15,50%
28-05-2021	6.048.920	1,36	3,03	1,77	11,27%
31-05-2021	5.797.557	1,28	3,01	1,96	11,68%
01-06-2021	5.936.804	1,31	3,18	2,22	14,71%
02-06-2021	6.094.321	1,35	3,43	2,28	15,47%
03-06-2021	6.086.122	1,38	3,38	2,16	15,92%
04-06-2021	6.144.687	1,23	2,89	3,07	20,45%
07-06-2021	6.125.675	1,30	2,60	2,15	18,70%
08-06-2021	5.684.540	1,27	3,04	2,16	13,29%
09-06-2021	5.886.017	1,34	3,36	1,97	11,53%
10-06-2021	6.059.447	1,24	3,15	2,69	19,49%
11-06-2021	6.074.542	1,29	3,16	2,11	14,85%
14-06-2021	6.136.106	1,45	3,54	2,27	16,20%
15-06-2021	6.168.817	1,44	3,83	2,28	15,92%
16-06-2021	6.187.589	1,54	3,75	1,85	11,93%
17-06-2021	6.183.228	1,61	3,63	1,89	13,22%
18-06-2021	6.188.209	1,52	3,63	2,14	14,42%
22-06-2021	6.181.087	1,41	3,23	2,52	18,40%
23-06-2021	6.197.862	1,40	3,34	2,45	18,24%
24-06-2021	6.217.795	1,42	3,84	2,48	17,10%
25-06-2021	6.153.716	1,54	3,32	1,86	14,27%
29-06-2021	6.114.065	1,45	3,30	2,30	19,52%
30-06-2021	6.061.034	1,39	3,38	2,59	18,94%
01-07-2021	6.102.049	1,49	3,41	1,98	15,29%
02-07-2021	5.845.967	1,54	3,39	1,94	15,87%
05-07-2021	6.118.937	1,47	3,55	2,14	13,94%

VanTrust Capital

CORREDORA DE BOLSA

06-07-2021	6.244.146	1,67	3,58	1,57	10,67%
07-07-2021	6.232.161	1,63	3,46	1,61	10,73%
08-07-2021	6.244.251	1,55	3,17	1,45	9,61%
09-07-2021	6.241.035	1,44	3,26	1,97	13,00%
12-07-2021	6.238.270	1,39	3,35	2,49	17,41%
13-07-2021	6.225.164	1,44	3,70	2,26	15,94%
14-07-2021	6.236.832	1,65	3,69	1,77	11,88%
15-07-2021	6.237.711	1,62	3,74	1,81	11,68%
19-07-2021	5.956.697	1,69	3,61	1,71	11,17%
20-07-2021	6.220.046	1,66	3,58	1,70	11,32%
21-07-2021	6.214.186	1,42	3,54	2,56	18,11%
22-07-2021	6.212.228	1,35	3,55	2,44	17,63%
23-07-2021	6.318.984	1,36	3,81	2,42	17,42%
26-07-2021	6.307.354	1,46	3,70	1,91	12,49%
27-07-2021	6.336.829	1,41	4,28	2,20	11,88%
28-07-2021	6.299.605	1,55	3,13	1,67	11,19%
29-07-2021	6.279.709	1,32	2,56	2,06	13,81%
30-07-2021	6.294.711	1,26	2,42	2,35	16,77%
02-08-2021	6.439.943	1,32	2,71	2,18	14,35%
03-08-2021	6.311.090	1,61	2,88	1,69	10,85%
04-08-2021	6.304.913	1,36	2,46	2,17	15,52%
05-08-2021	6.303.071	1,38	2,26	1,82	14,49%
06-08-2021	6.317.599	1,38	2,33	1,91	14,20%
09-08-2021	6.208.185	1,35	2,20	2,15	16,02%
10-08-2021	6.224.018	1,33	2,20	2,13	18,82%
11-08-2021	6.261.588	1,25	2,11	2,78	21,67%
12-08-2021	6.250.012	1,32	2,24	2,05	15,69%
13-08-2021	6.257.363	1,44	2,80	1,77	13,31%
16-08-2021	6.155.715	1,41	2,52	1,79	13,65%
17-08-2021	6.350.704	1,32	2,29	2,15	17,32%
18-08-2021	6.369.781	1,34	2,20	1,90	14,92%
19-08-2021	6.389.388	1,32	2,16	2,12	16,66%
20-08-2021	6.367.270	1,33	2,43	2,19	16,70%
23-08-2021	6.319.898	1,39	2,90	2,09	15,95%
24-08-2021	6.381.349	1,26	3,02	2,57	18,30%
25-08-2021	6.512.616	1,33	2,83	1,97	15,24%
26-08-2021	6.447.592	1,33	3,27	2,12	15,31%
27-08-2021	6.530.351	1,31	2,89	2,16	18,70%
30-08-2021	6.400.419	1,27	2,61	2,15	15,91%
31-08-2021	6.451.861	1,23	2,40	2,67	18,86%
01-09-2021	6.432.948	1,21	2,34	2,94	22,79%
02-09-2021	6.562.157	1,27	2,75	2,98	22,97%
03-09-2021	5.984.449	1,32	2,63	2,67	20,08%
06-09-2021	5.737.142	1,28	3,19	3,46	23,49%
07-09-2021	5.984.466	1,47	3,17	2,04	13,90%
08-09-2021	5.978.365	1,43	2,60	2,06	15,14%
09-09-2021	5.980.990	1,35	2,53	2,29	16,04%
10-09-2021	6.012.899	1,44	2,68	1,91	12,74%
13-09-2021	6.018.545	1,36	2,74	2,45	18,93%
14-09-2021	6.027.729	1,38	2,51	2,18	16,54%
15-09-2021	5.942.551	1,27	2,42	2,78	18,40%
16-09-2021	5.947.008	1,33	2,41	2,31	16,04%
20-09-2021	5.702.851	1,27	2,25	2,09	14,59%
21-09-2021	5.808.831	1,34	2,15	1,60	11,50%
22-09-2021	5.878.252	1,26	2,08	2,66	17,61%
23-09-2021	5.891.848	1,25	2,20	2,61	17,55%
24-09-2021	5.907.856	1,34	1,97	1,63	12,18%
27-09-2021	5.847.789	1,31	1,96	1,90	14,68%
28-09-2021	5.820.184	1,33	1,96	1,88	14,41%
29-09-2021	5.928.735	1,33	2,10	1,81	13,18%
30-09-2021	5.887.863	1,32	2,13	2,02	14,90%
01-10-2021	6.026.803	1,25	2,10	2,40	18,04%
04-10-2021	5.869.732	1,35	1,99	1,76	14,17%
05-10-2021	6.022.302	1,36	2,06	1,53	10,63%
06-10-2021	6.052.783	1,31	1,96	1,76	12,68%
07-10-2021	6.051.300	1,28	1,97	2,13	16,25%

VanTrust Capital

CORREDORA DE BOLSA

08-10-2021	6.059.019	1,34	2,12	1,80	13,99%
12-10-2021	6.097.500	1,36	1,96	1,62	12,05%
13-10-2021	6.118.996	1,27	1,91	2,58	20,26%
14-10-2021	6.094.009	1,28	2,61	3,14	22,60%
15-10-2021	6.127.202	1,35	2,60	2,53	18,54%
18-10-2021	6.040.119	1,27	2,54	3,01	20,06%
19-10-2021	6.091.736	1,22	2,39	3,68	26,77%
20-10-2021	6.133.478	1,21	2,36	3,63	27,30%
21-10-2021	6.157.216	1,22	2,45	3,44	24,13%
22-10-2021	6.300.559	1,26	2,42	2,90	20,72%
25-10-2021	6.246.201	1,20	2,51	3,58	25,07%
26-10-2021	6.271.071	1,16	2,23	4,09	27,55%
27-10-2021	6.300.183	1,18	2,11	3,69	24,76%
28-10-2021	6.291.604	1,27	2,34	2,67	20,25%
29-10-2021	6.314.607	1,24	2,28	2,62	21,10%
02-11-2021	6.235.100	1,19	2,06	2,65	20,37%
03-11-2021	6.201.452	1,25	2,14	2,29	16,88%
04-11-2021	6.205.775	1,22	2,13	2,46	17,67%
05-11-2021	6.347.489	1,20	2,08	2,61	18,52%
08-11-2021	6.380.953	1,16	2,21	3,88	32,15%
09-11-2021	6.309.962	1,15	2,12	5,64	45,87%
10-11-2021	6.189.060	1,14	2,46	5,07	34,68%
11-11-2021	6.120.952	1,13	3,34	6,82	43,55%
12-11-2021	6.340.972	1,21	3,10	4,04	28,71%
15-11-2021	6.202.650	1,24	2,33	2,82	20,72%
16-11-2021	6.365.189	1,22	2,22	2,95	19,45%
17-11-2021	6.360.048	1,23	2,38	3,10	20,04%
18-11-2021	6.517.288	1,28	2,56	2,67	17,57%
19-11-2021	6.464.527	1,25	2,17	2,48	16,45%
22-11-2021	6.443.228	1,15	1,80	3,62	28,65%
23-11-2021	6.467.887	1,18	2,07	3,25	21,22%
24-11-2021	6.496.323	1,22	2,20	2,81	19,53%
25-11-2021	6.505.015	1,20	2,35	3,27	22,17%
26-11-2021	6.534.641	1,28	2,37	2,26	14,79%
29-11-2021	6.509.479	1,31	2,46	2,05	12,85%
30-11-2021	6.379.441	1,27	2,64	2,68	17,77%
01-12-2021	6.337.325	1,25	2,61	2,85	20,07%
02-12-2021	6.268.961	1,31	2,80	2,37	14,76%
03-12-2021	6.228.491	1,33	3,02	2,50	18,25%
06-12-2021	6.257.988	1,46	2,70	2,17	13,92%
07-12-2021	6.099.778	1,22	2,12	2,73	19,34%
09-12-2021	6.170.007	1,30	2,20	1,90	13,65%
10-12-2021	6.322.797	1,33	2,99	2,24	15,07%
13-12-2021	6.298.006	1,35	3,26	2,31	15,33%
14-12-2021	6.318.052	1,32	2,56	2,23	15,11%
15-12-2021	6.589.726	1,23	2,44	2,82	18,63%
16-12-2021	6.479.195	1,18	2,24	2,83	19,86%
17-12-2021	6.448.039	1,16	2,18	3,11	23,39%
20-12-2021	6.491.197	1,14	1,98	3,23	24,93%
21-12-2021	6.879.922	1,18	2,13	2,89	18,90%
22-12-2021	6.812.547	1,18	2,35	3,51	27,21%
23-12-2021	6.971.495	1,18	2,34	3,11	21,34%
24-12-2021	7.005.028	1,26	2,95	2,48	18,11%
27-12-2021	7.070.433	1,27	3,45	2,68	20,73%
28-12-2021	6.817.585	1,31	3,33	2,91	17,55%
29-12-2021	6.755.583	1,23	2,68	2,91	22,25%
30-12-2021	6.709.260	1,25	2,33	2,31	18,22%
31-12-2021	6.791.779	1,26	2,35	2,27	17,61%