

Superintendencia del Mercado de Valores  
Asesores de Inversión  
Cartera Administrada

| Periodo  | Cartera Clientes Naturales | Cartera Clientes Jurídicos | Total de Cartera Administrada |
|----------|----------------------------|----------------------------|-------------------------------|
| ene.2019 | 2,017,701,506.61           | 6,601,105,022.09           | 8,618,806,528.70              |
| feb.2019 | 1,967,018,122.63           | 6,683,448,736.41           | 8,650,466,859.04              |
| mar.2019 | 1,992,211,746.40           | 6,711,849,050.97           | 8,704,060,797.37              |
| abr.2019 | 2,041,044,363.28           | 6,775,225,491.64           | 8,816,269,854.92              |
| may.2019 | 2,024,623,336.37           | 6,607,755,989.12           | 8,632,379,325.49              |
| jun.2019 | 2,057,365,944.28           | 6,472,650,086.58           | 8,530,016,030.86              |
| jul.2019 | 2,052,949,892.89           | 6,505,714,438.09           | 8,558,664,330.98              |
| ago.2019 | 2,009,100,642.36           | 6,520,812,876.40           | 8,529,913,518.76              |
| sep.2019 | 2,084,200,323.91           | 6,501,318,120.02           | 8,585,518,443.93              |
| oct.2019 | 2,064,385,869.74           | 6,592,824,078.36           | 8,657,209,948.10              |
| nov.2019 | 2,097,861,233.88           | 6,487,589,131.25           | 8,585,450,365.13              |
| dic.2019 | 2,037,783,164.43           | 6,516,951,773.46           | 8,554,734,937.89              |
| ene.2020 | 2,140,633,680.04           | 6,497,906,358.80           | 8,638,540,038.84              |
| feb.2020 | 2,065,171,910.28           | 6,307,534,886.81           | 8,372,706,797.09              |
| mar.2020 | 1,935,564,888.30           | 5,626,381,541.19           | 7,561,946,429.49              |
| abr.2020 | 1,985,634,239.90           | 5,737,661,501.22           | 7,723,295,741.12              |
| may.2020 | 2,042,362,011.16           | 6,112,347,892.08           | 8,154,709,903.24              |
| jun.2020 | 2,080,970,553.36           | 6,219,278,104.58           | 8,300,248,657.94              |
| jul.2020 | 2,130,698,663.95           | 6,338,607,530.22           | 8,469,306,194.17              |
| ago.2020 | 2,148,639,475.56           | 6,416,736,997.21           | 8,565,376,472.77              |
| sep.2020 | 2,133,047,896.06           | 6,306,119,160.92           | 8,439,167,056.98              |
| oct.2020 | 2,103,550,909.11           | 6,321,722,749.51           | 8,425,273,658.62              |
| nov.2020 | 2,169,510,904.38           | 6,515,143,822.65           | 8,684,654,727.03              |
| dic.2020 | 2,242,204,557.19           | 6,921,606,133.63           | 9,163,810,690.82              |
| ene.2021 | 2,190,057,703.16           | 6,912,896,456.47           | 9,102,954,159.63              |
| feb.2021 | 2,207,542,579.96           | 7,062,752,481.53           | 9,270,295,061.49              |
| mar.2021 | 2,271,130,181.46           | 7,324,669,786.36           | 9,595,799,967.82              |
| abr.2021 | 2,337,592,021.32           | 7,493,692,031.64           | 9,831,284,052.96              |
| may.2021 | 2,378,426,520.13           | 7,563,898,605.41           | 9,942,325,125.54              |
| jun.2021 | 2,437,238,213.92           | 7,723,856,625.49           | 10,161,094,839.41             |
| jul.2021 | 2,478,200,484.88           | 9,511,902,846.37           | 11,990,103,331.25             |
| ago.2021 | 2,524,800,956.32           | 9,516,961,360.27           | 12,041,762,316.59             |
| sep.21   | 2,492,109,350.39           | 9,392,197,820.01           | 11,884,307,170.40             |
| oct.21   | 2,545,619,221.14           | 9,449,771,097.53           | 11,995,390,318.67             |

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| nov.21   | 2,512,063,886.02 | 9,324,230,081.35 | 11,836,293,967.37 |
| dic.2021 | 2,568,849,400.93 | 9,452,523,782.88 | 12,021,373,183.81 |
| ene.2022 | 2,521,222,601.83 | 9,161,183,868.45 | 11,682,406,470.28 |
| feb.2022 | 2,481,514,636.03 | 9,034,777,373.34 | 11,516,292,009.37 |
| mar.2022 | 2,471,805,155.15 | 9,210,413,281.57 | 11,682,218,436.72 |
| abr.2022 | 2,401,448,756.16 | 8,902,778,703.89 | 11,304,227,460.05 |
| may.2022 | 2,381,873,684.75 | 8,892,944,134.81 | 11,274,817,819.56 |
| jun.2022 | 2,155,816,085.11 | 9,004,811,640.84 | 11,160,627,725.95 |
| jul.2022 | 2,227,250,105.56 | 9,157,889,314.55 | 11,385,139,420.11 |
| ago.2022 | 2,203,025,336.14 | 8,975,327,060.68 | 11,178,352,396.82 |
| sep.2022 | 2,113,071,479.66 | 8,625,576,310.72 | 10,738,647,790.38 |
| oct.2022 | 2,193,239,153.43 | 8,714,472,656.15 | 10,907,711,809.58 |
| nov.2022 | 2,300,564,043.43 | 8,977,210,083.61 | 11,277,774,127.04 |
| dic.2022 | 2,185,557,959.74 | 6,555,943,934.29 | 8,741,501,894.03  |
| ene.2023 | 2,319,742,764.76 | 6,845,765,326.79 | 9,165,508,091.55  |
| feb.2023 | 2,292,658,952.52 | 6,669,223,965.56 | 8,961,882,918.08  |
| mar.2023 | 2,366,094,746.11 | 6,582,185,877.39 | 8,948,280,623.50  |
| abr.2023 | 2,408,733,343.86 | 6,569,720,715.53 | 8,978,454,059.39  |
| may.2023 | 2,376,049,302.90 | 6,486,108,711.32 | 8,862,158,014.22  |
| jun.2023 | 2,410,209,348.22 | 7,189,693,651.50 | 9,599,902,999.72  |
| jul.2023 | 2,495,661,876.59 | 7,250,711,719.85 | 9,746,373,596.44  |
| ago.2023 | 2,493,026,616.47 | 7,119,687,145.89 | 9,612,713,762.36  |
| sep.2023 | 2,453,367,747.92 | 7,023,179,590.16 | 9,476,547,338.08  |
| oct.2023 | 2,419,648,918.88 | 6,892,763,634.39 | 9,312,412,553.27  |
| nov.2023 | 2,814,994,992.61 | 7,021,449,247.91 | 9,836,444,240.52  |
| dic.2023 | 2,825,920,200.09 | 7,257,998,053.10 | 10,083,918,253.19 |
| ene.2024 | 3,067,108,404.71 | 7,302,423,678.59 | 10,369,532,083.30 |
| feb.2024 | 3,132,892,526.78 | 7,366,978,982.62 | 10,499,871,509.40 |
| mar.2024 | 3,193,331,781.75 | 7,421,452,250.38 | 10,614,784,032.13 |
| abr.2024 | 3,210,769,294.49 | 7,390,027,099.91 | 10,600,796,394.40 |
| may.2024 | 3,244,764,388.02 | 7,496,700,194.67 | 10,741,464,582.69 |
| jun.2024 | 3,274,769,679.37 | 7,751,144,067.28 | 11,025,913,746.65 |
| jul.2024 | 3,318,357,411.65 | 8,021,613,665.56 | 11,339,971,077.21 |
| ago.2024 | 3,204,555,656.02 | 8,342,449,250.69 | 11,547,004,906.71 |
| sep.2024 | 3,360,664,408.91 | 8,437,046,543.90 | 11,797,710,952.81 |
| oct.2024 | 3,331,855,780.75 | 8,360,520,014.12 | 11,692,375,794.87 |
| nov.2024 | 3,123,238,489.02 | 8,722,201,660.90 | 11,845,440,149.92 |
| dic.2024 | 3,085,545,246.16 | 8,365,957,187.84 | 11,451,502,434.00 |
| ene.2025 | 3,121,382,601.07 | 8,514,459,468.58 | 11,635,842,069.65 |

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| feb.2025 | 4,014,031,463.37 | 8,019,175,553.69  | 12,033,207,017.06 |
| mar.2025 | 3,669,268,938.82 | 8,398,968,219.57  | 12,068,237,158.39 |
| abr.2025 | 3,919,585,807.51 | 9,067,802,853.10  | 12,987,388,660.61 |
| may.2025 | 3,710,457,693.72 | 9,513,046,356.77  | 13,223,504,050.49 |
| jun.2025 | 3,825,813,605.66 | 9,639,454,006.32  | 13,465,267,611.98 |
| jul.2025 | 3,976,524,564.02 | 9,879,333,272.28  | 13,855,857,836.30 |
| ago.2025 | 4,258,222,562.19 | 10,273,397,925.62 | 14,531,620,487.81 |
| sep.2025 | 4,332,220,787.87 | 10,500,424,724.10 | 14,832,645,511.97 |
| oct.2025 | 4,191,904,017.81 | 10,214,560,866.18 | 14,406,464,883.99 |
| nov.2025 | 4,272,407,865.44 | 10,656,495,860.23 | 14,928,903,725.67 |
| dic.2025 | 4,003,016,525.29 | 11,035,599,085.87 | 15,038,615,611.16 |
| ene.2026 | 4,158,959,290.52 | 11,244,707,926.40 | 15,403,667,216.92 |
| feb.2026 | 4,087,721,967.53 | 11,151,818,937.76 | 15,239,540,905.29 |