

| Superintendencia del Mercado de Valores |                     |                        |                        |
|-----------------------------------------|---------------------|------------------------|------------------------|
| Sociedades de Inversión                 |                     |                        |                        |
| Total de Activos Netos                  |                     |                        |                        |
| Periodo                                 | Activos Financieros | Activos No Financieros | Total de Activos Netos |
| ene.2019                                | 900,597,788.35      | 612,817,525.67         | 1,513,415,314.02       |
| feb.2019                                | 1,213,848,520.93    | 742,741,513.17         | 1,956,590,034.10       |
| mar.2019                                | 1,262,090,986.47    | 801,369,179.86         | 2,063,460,166.33       |
| abr.2019                                | 1,287,677,230.98    | 793,457,863.31         | 2,081,135,094.29       |
| may.2019                                | 1,342,090,163.04    | 746,837,142.19         | 2,088,927,305.23       |
| jun.2019                                | 1,377,503,783.56    | 824,296,511.55         | 2,201,800,295.11       |
| jul.2019                                | 1,312,399,209.23    | 846,704,103.60         | 2,159,103,312.83       |
| ago.2019                                | 1,432,645,551.06    | 890,625,871.25         | 2,323,271,422.31       |
| sep.2019                                | 1,435,410,728.22    | 678,611,545.69         | 2,114,022,273.91       |
| oct.2019                                | 1,475,438,097.82    | 894,333,529.73         | 2,369,771,627.55       |
| nov.2019                                | 1,495,711,197.91    | 932,252,691.67         | 2,427,963,889.58       |
| dic.2019                                | 1,509,152,152.53    | 972,683,127.31         | 2,481,835,279.84       |
| ene.2020                                | 1,598,913,530.59    | 821,440,158.53         | 2,420,353,689.12       |
| feb.2020                                | 1,544,736,526.12    | 1,005,692,818.23       | 2,550,429,344.35       |
| mar.2020                                | 1,432,328,734.79    | 1,064,522,899.16       | 2,496,851,633.95       |
| abr.2020                                | 1,437,207,718.32    | 1,351,491,516.19       | 2,788,699,234.51       |
| may.2020                                | 1,456,349,996.51    | 1,395,946,432.60       | 2,852,296,429.11       |
| jun.2020                                | 1,480,931,846.52    | 1,301,060,681.80       | 2,781,992,528.32       |
| jul.2020                                | 1,480,884,737.38    | 1,296,921,111.02       | 2,777,805,848.40       |
| ago.2020                                | 1,456,594,669.67    | 1,238,065,633.93       | 2,694,660,303.60       |
| sep.2020                                | 1,481,156,391.75    | 1,369,202,789.07       | 2,850,359,180.82       |
| oct.2020                                | 1,502,483,482.52    | 1,302,710,828.93       | 2,805,194,311.45       |
| nov.2020                                | 1,502,703,225.65    | 1,300,890,545.24       | 2,803,593,770.89       |
| dic.2020                                | 1,521,490,950.62    | 1,301,094,628.92       | 2,822,585,579.54       |
| ene.2021                                | 1,518,952,588.89    | 1,292,283,371.96       | 2,811,235,960.85       |
| feb.2021                                | 1,530,123,601.72    | 1,291,826,148.13       | 2,821,949,749.85       |
| mar.2021                                | 1,533,184,175.77    | 1,292,521,258.59       | 2,825,705,434.36       |
| abr.2021                                | 1,532,732,256.01    | 1,293,119,181.97       | 2,825,851,437.98       |
| may.2021                                | 1,448,211,638.23    | 1,293,302,688.58       | 2,741,514,326.81       |
| jun.2021                                | 1,464,668,114.72    | 1,293,606,273.24       | 2,758,274,387.96       |
| jul.2021                                | 1,430,837,340.12    | 1,317,196,975.46       | 2,748,034,315.58       |
| ago.2021                                | 1,445,109,964.00    | 1,319,351,036.52       | 2,764,461,000.52       |
| sep.2021                                | 1,455,300,418.24    | 1,323,194,016.66       | 2,778,494,434.90       |
| oct.2021                                | 1,451,641,799.16    | 1,327,454,380.09       | 2,779,096,179.25       |

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| nov.2021 | 1,438,226,665.97 | 1,327,187,308.71 | 2,765,413,974.68 |
| dic.2021 | 1,496,339,227.98 | 1,324,621,242.38 | 2,820,960,470.36 |
| ene.2022 | 1,492,961,448.69 | 1,345,030,754.23 | 2,837,992,202.92 |
| feb.2022 | 1,495,655,270.22 | 1,359,689,684.36 | 2,855,344,954.58 |
| mar.2022 | 1,512,214,671.04 | 1,377,898,955.10 | 2,890,113,626.14 |
| abr.2022 | 1,489,146,996.17 | 1,402,549,481.70 | 2,891,696,477.87 |
| may.2022 | 1,469,284,253.96 | 1,451,864,774.19 | 2,921,149,028.15 |
| jun.2022 | 1,436,471,915.89 | 1,491,679,382.26 | 2,928,151,298.15 |
| jul.2022 | 1,424,595,488.34 | 1,506,031,910.87 | 2,930,627,399.21 |
| ago.2022 | 1,413,296,331.15 | 1,518,683,419.40 | 2,931,979,750.55 |
| sep.2022 | 1,380,259,198.04 | 1,519,287,394.68 | 2,899,546,592.72 |
| oct.2022 | 1,366,888,890.65 | 1,523,456,430.54 | 2,890,345,321.19 |
| nov.2022 | 1,578,567,261.30 | 1,543,551,440.91 | 3,122,118,702.21 |
| dic.2022 | 1,815,589,504.40 | 1,613,982,420.21 | 3,429,571,924.61 |
| ene.2023 | 1,659,277,734.82 | 1,743,644,814.63 | 3,402,922,549.45 |
| feb.2023 | 1,831,766,820.78 | 1,748,278,376.75 | 3,580,045,197.53 |
| mar.2023 | 2,013,241,048.07 | 1,965,431,527.56 | 3,978,672,575.63 |
| abr.2023 | 2,219,385,138.93 | 2,146,282,065.08 | 4,365,667,204.01 |
| may.2023 | 2,409,782,539.82 | 2,190,894,060.94 | 4,600,676,600.76 |
| jun.2023 | 2,686,292,579.31 | 2,527,097,894.47 | 5,213,390,473.78 |
| jul.2023 | 2,901,147,681.24 | 2,524,472,214.22 | 5,425,619,895.46 |
| ago.2023 | 3,108,258,222.02 | 2,732,182,953.94 | 5,840,441,175.96 |
| sep.2023 | 3,303,931,299.91 | 2,785,842,259.35 | 6,089,773,559.26 |
| oct.2023 | 3,503,937,823.98 | 2,796,873,634.73 | 6,300,811,458.71 |
| nov.2023 | 2,586,687,777.72 | 3,064,897,709.41 | 5,651,585,487.13 |
| dic.2023 | 1,759,139,551.02 | 3,022,807,441.07 | 4,781,946,992.09 |
| ene.2024 | 1,769,372,011.17 | 3,032,650,279.36 | 4,802,022,290.53 |
| feb.2024 | 1,847,596,078.63 | 3,290,498,032.83 | 5,138,094,111.46 |
| mar.2024 | 1,872,455,936.41 | 3,298,400,736.08 | 5,170,856,672.49 |
| abr.2024 | 1,872,747,950.59 | 3,258,340,833.62 | 5,131,088,784.21 |
| may.2024 | 1,915,145,579.05 | 3,296,483,350.89 | 5,211,628,929.94 |
| jun.2024 | 1,949,050,239.99 | 3,301,962,878.18 | 5,251,013,118.17 |
| jul.2024 | 2,032,384,820.07 | 3,359,819,376.93 | 5,392,204,197.00 |
| ago.2024 | 2,048,901,872.42 | 3,348,101,202.62 | 5,397,003,075.04 |
| sep.2024 | 2,107,595,023.12 | 3,362,387,173.79 | 5,469,982,196.91 |
| oct.2024 | 2,118,196,094.38 | 3,366,551,559.22 | 5,484,747,653.60 |
| nov.2024 | 2,073,402,293.49 | 3,416,140,627.85 | 5,489,542,921.34 |
| dic.2024 | 1,874,621,721.05 | 3,410,940,174.66 | 5,285,561,895.71 |
| ene.2025 | 2,899,353,621.44 | 3,516,878,348.35 | 6,416,231,969.79 |

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| feb.2025 | 2,935,181,398.45 | 3,468,575,369.12 | 6,403,756,767.57 |
| mar.2025 | 2,961,635,763.62 | 3,510,744,571.58 | 6,472,380,335.20 |
| abr.2025 | 2,228,478,802.83 | 3,583,969,873.73 | 5,812,448,676.56 |
| may.2025 | 2,269,257,536.76 | 3,555,756,724.95 | 5,825,014,261.71 |
| jun.2025 | 2,309,980,941.40 | 3,607,393,111.06 | 5,917,374,052.46 |
| jul.2025 | 2,419,791,505.76 | 3,616,277,643.59 | 6,036,069,149.35 |
| ago.2025 | 2,553,243,838.49 | 3,629,565,225.01 | 6,182,809,063.50 |
| sep.2025 | 2,503,275,037.04 | 3,632,500,006.04 | 6,135,775,043.08 |
| oct.2025 | 3,248,896,459.97 | 3,620,308,118.98 | 6,869,204,578.95 |
| nov.2025 | 3,294,263,729.01 | 3,649,347,192.51 | 6,943,610,921.52 |
| dic.2025 | 3,336,034,960.83 | 3,839,463,066.46 | 7,175,498,027.29 |
| ene.2026 | 3,387,736,096.60 | 3,854,394,110.50 | 7,242,130,207.10 |
| feb.2026 | 3,560,556,666.49 | 3,888,812,094.45 | 7,449,368,760.94 |
| mar.2026 | 3,559,050,197.98 | 3,856,822,108.00 | 7,415,872,305.98 |