

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 |