

**Superintendencia del Mercado de Valores**  
**Sociedades de Inversión**  
**Total de Activos Netos**

<b>Periodo</b>	<b>Activos Financieros</b>	<b>Activos No Financieros</b>	<b>Total de Activos Netos</b>
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

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