

**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

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