

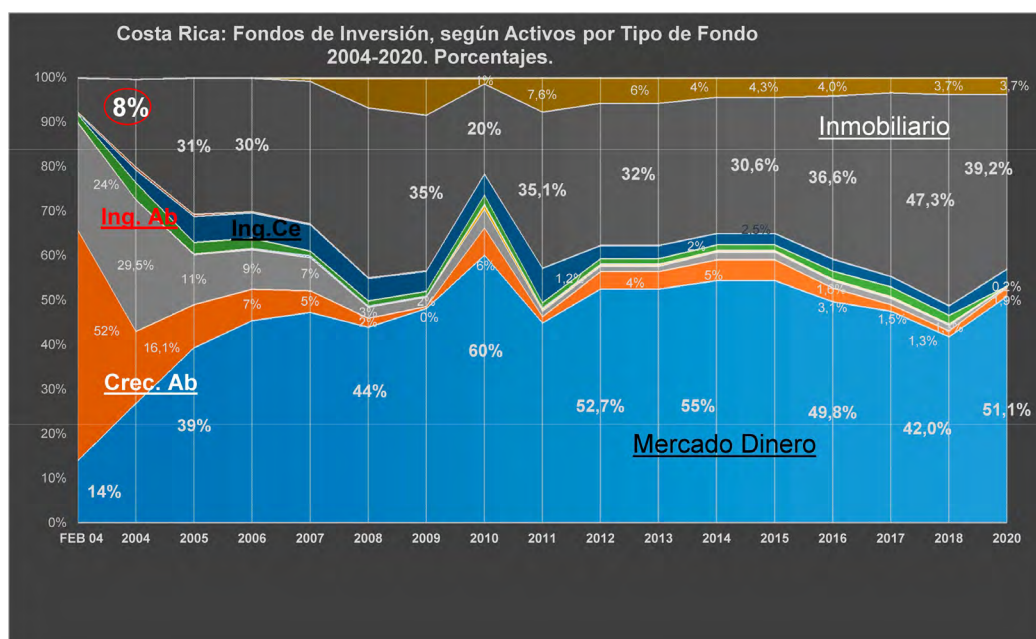
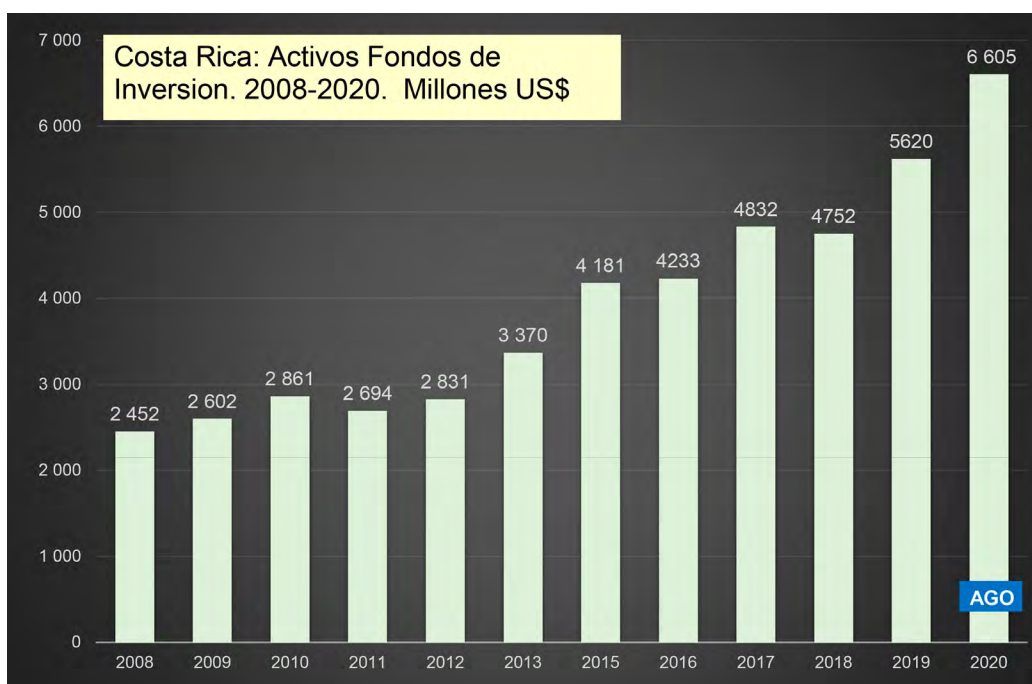
BOLETÍN INFORMATIVO

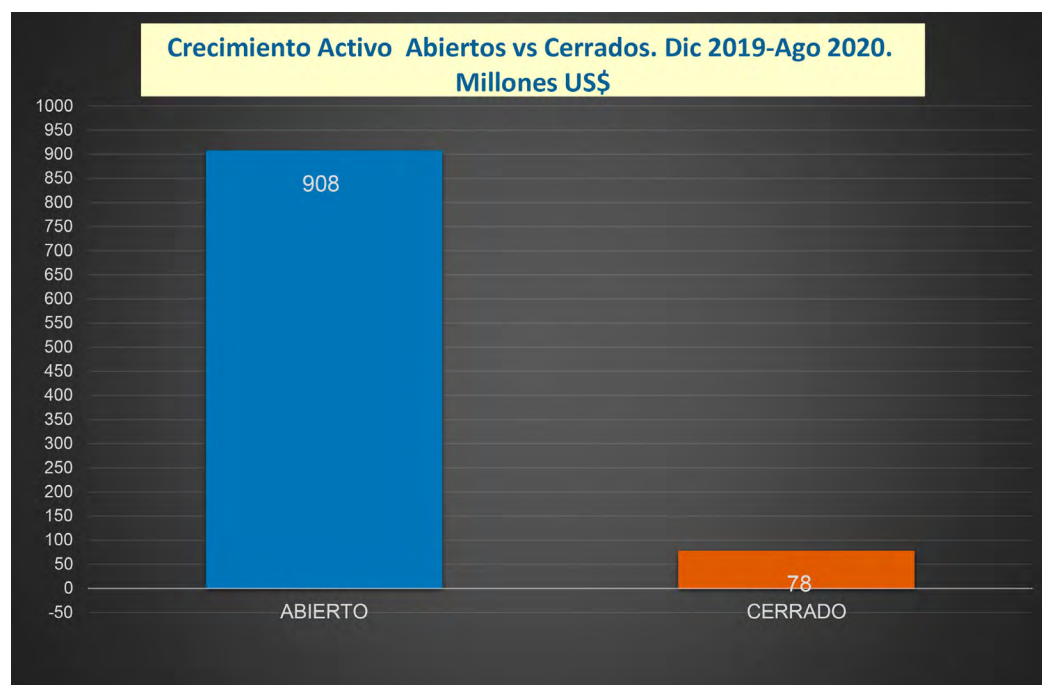
# TEMAS DE FONDOS

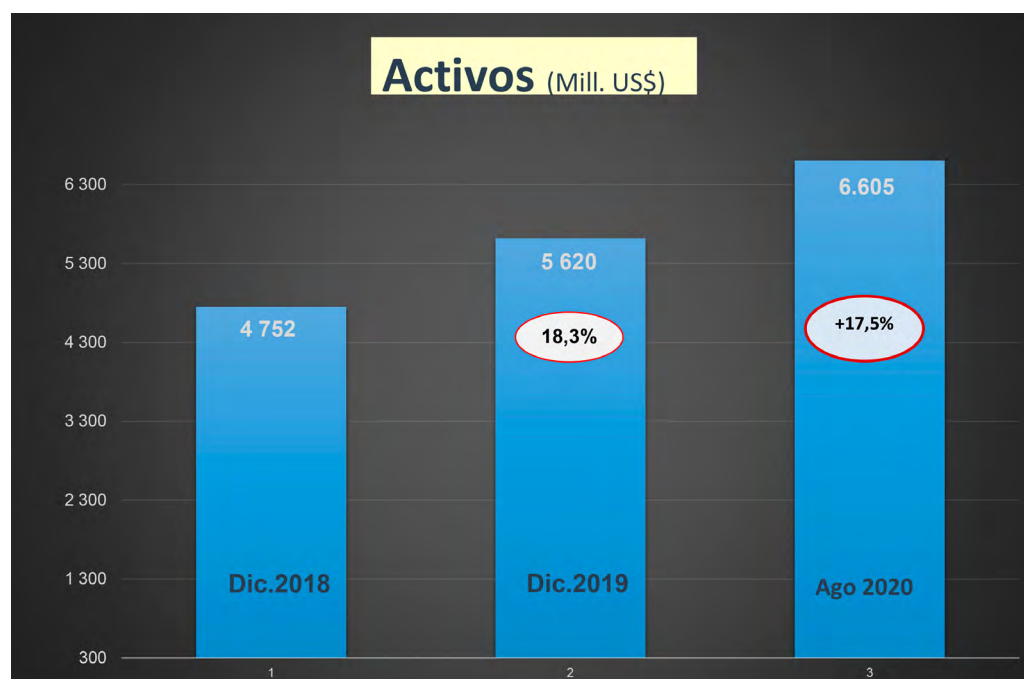
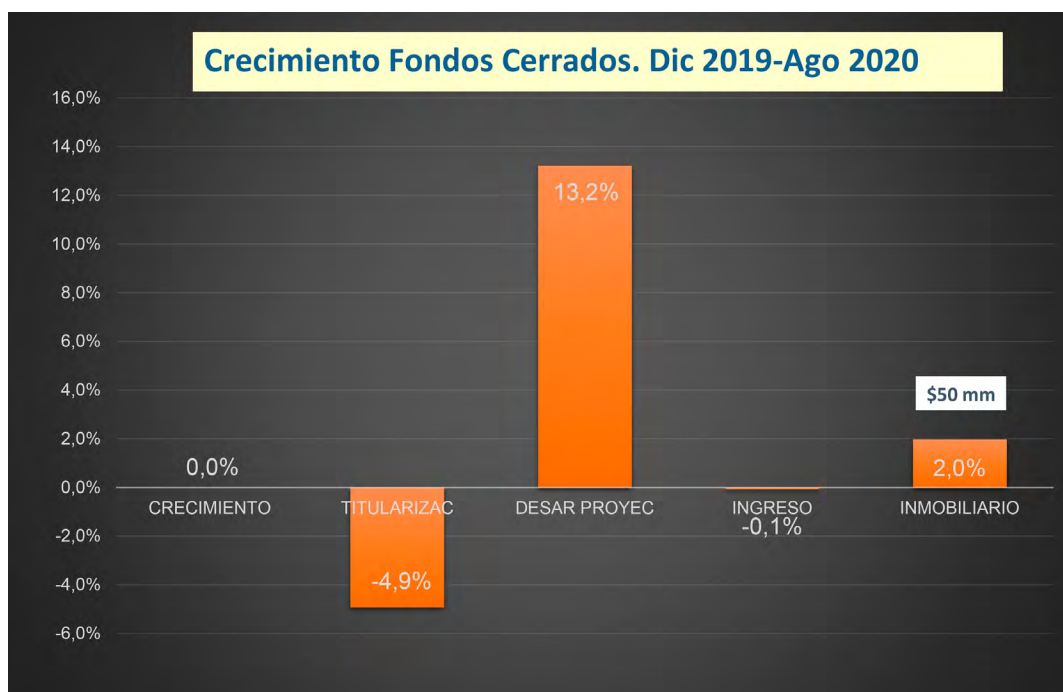


**DESEMPEÑO RECIENTE DE LA INDUSTRIA DE  
FONDOS DE INVERSIÓN**

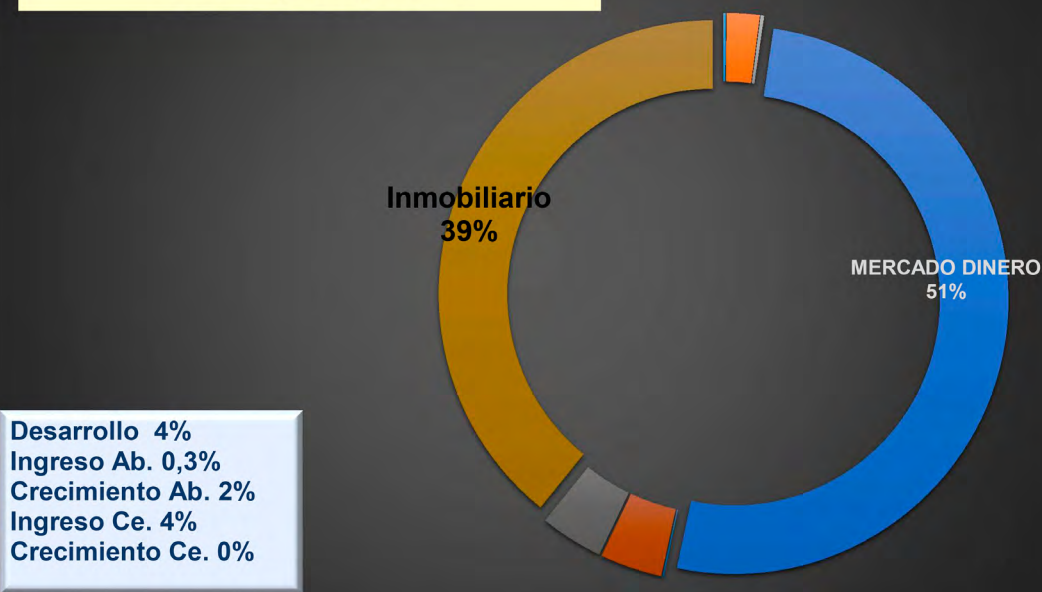
Edición Especial • No.90 • Ago-Set 2020



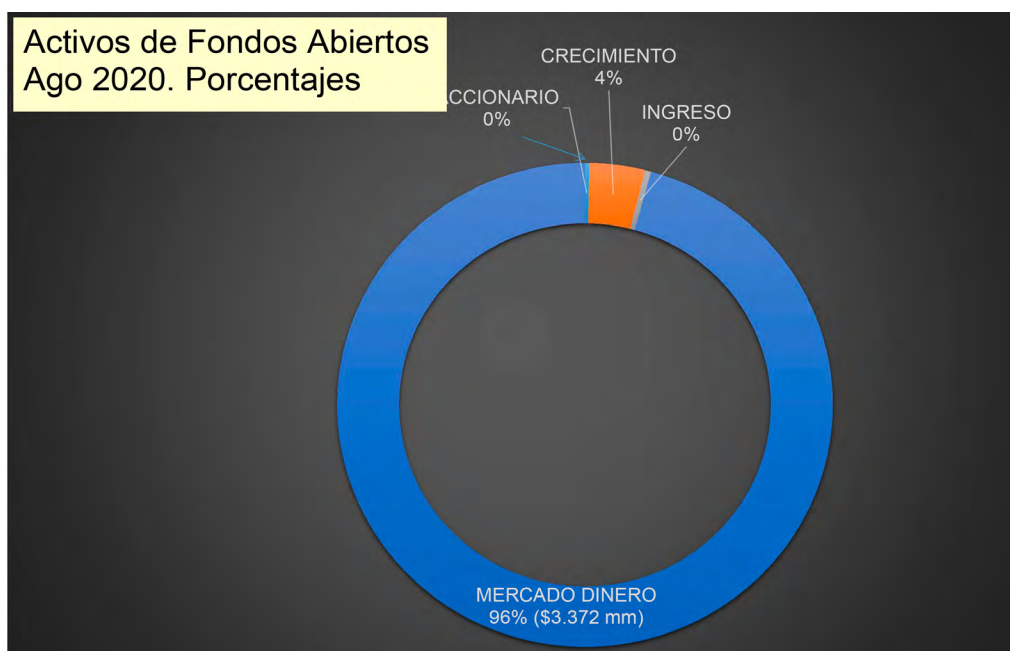




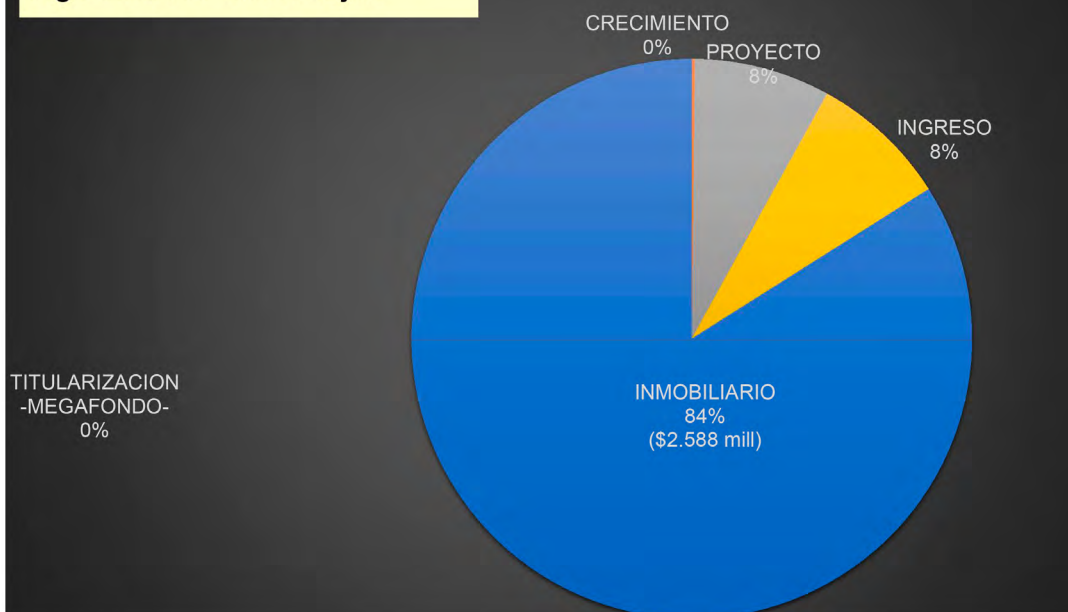
Activos según tipo de fondo de inversión.  
Porcentajes. Ago 2020



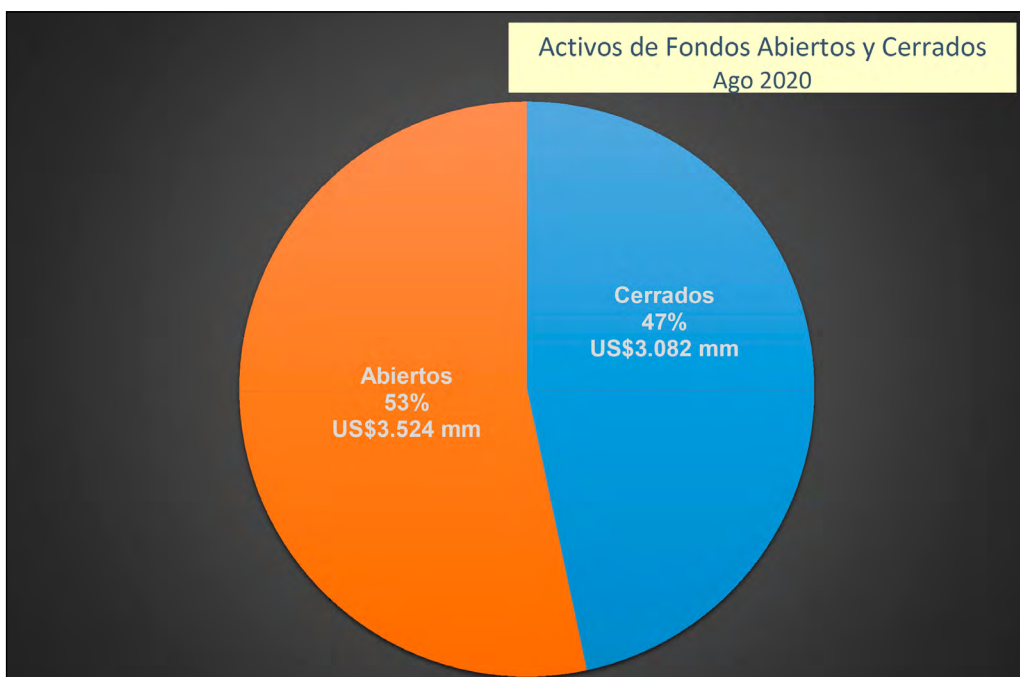
Activos de Fondos Abiertos  
Ago 2020. Porcentajes



### Activos de Fondos Cerrados. Ago 2020. Porcentajes

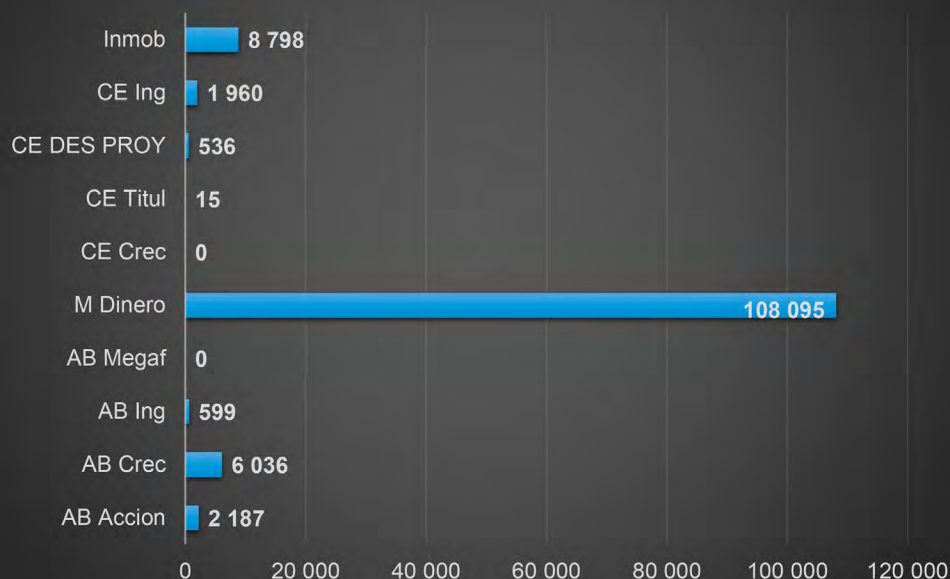


### Activos de Fondos Abiertos y Cerrados Ago 2020

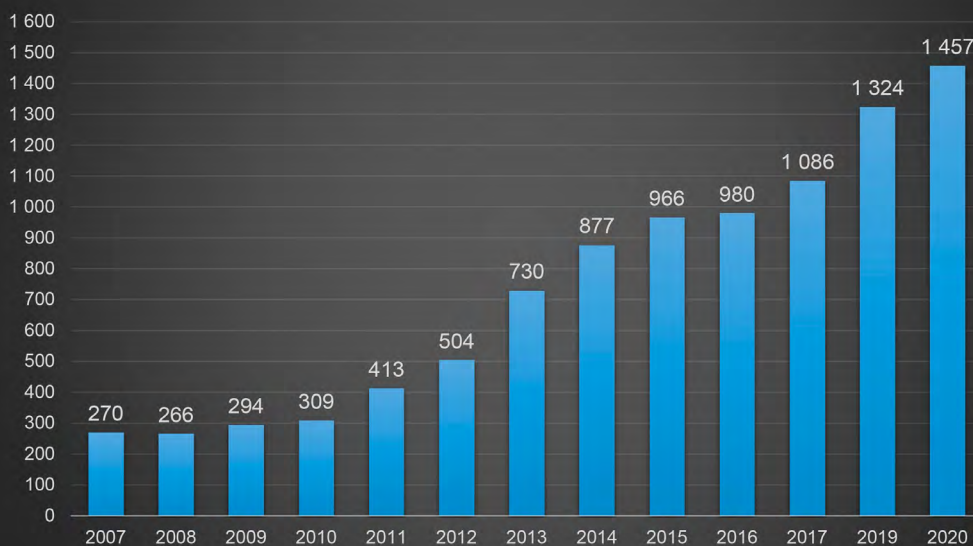




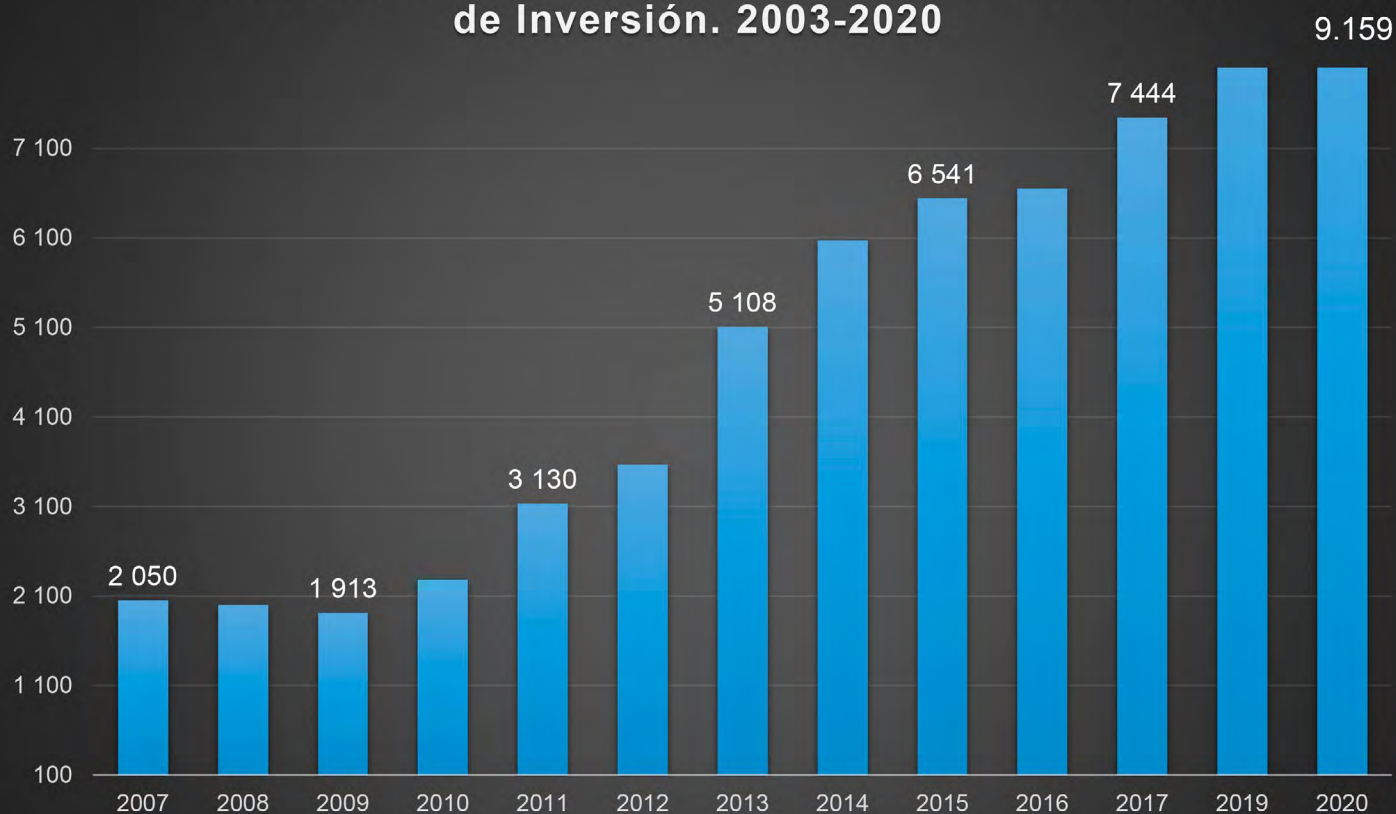
### Cantidad de Inversionistas por tipo de fondo de inversión. Ago 2020



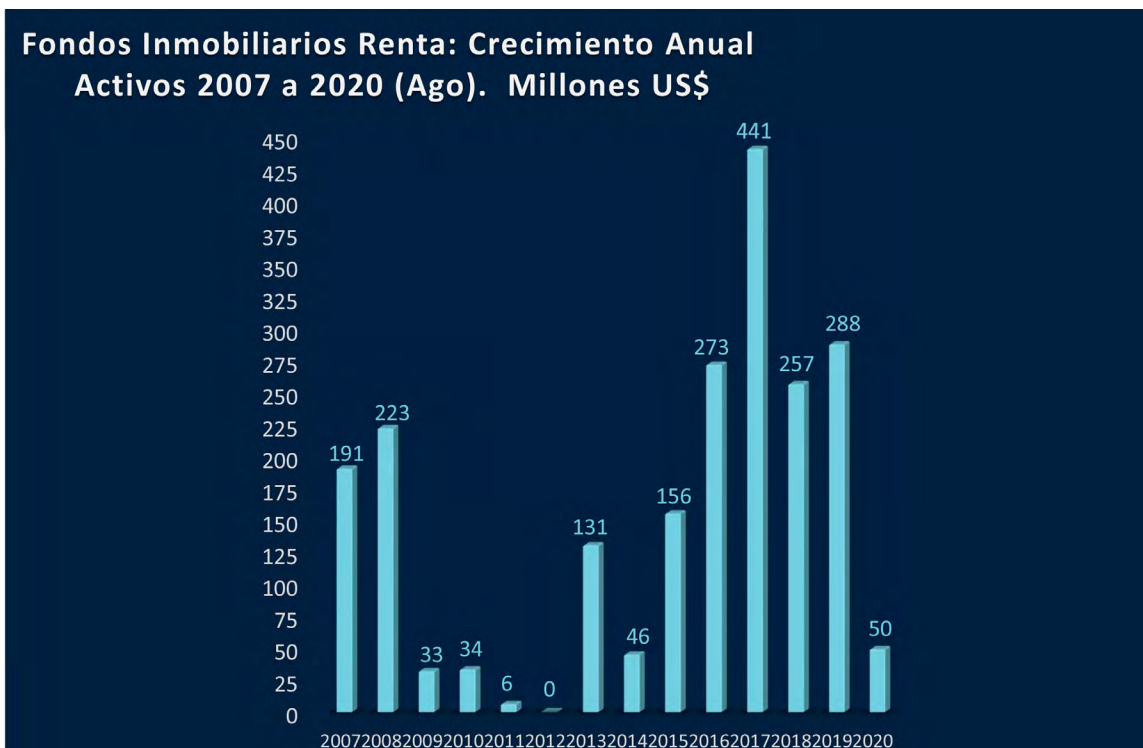
### Promedio Cantidad de Clientes por Fondo de Inversión. 2006-2020

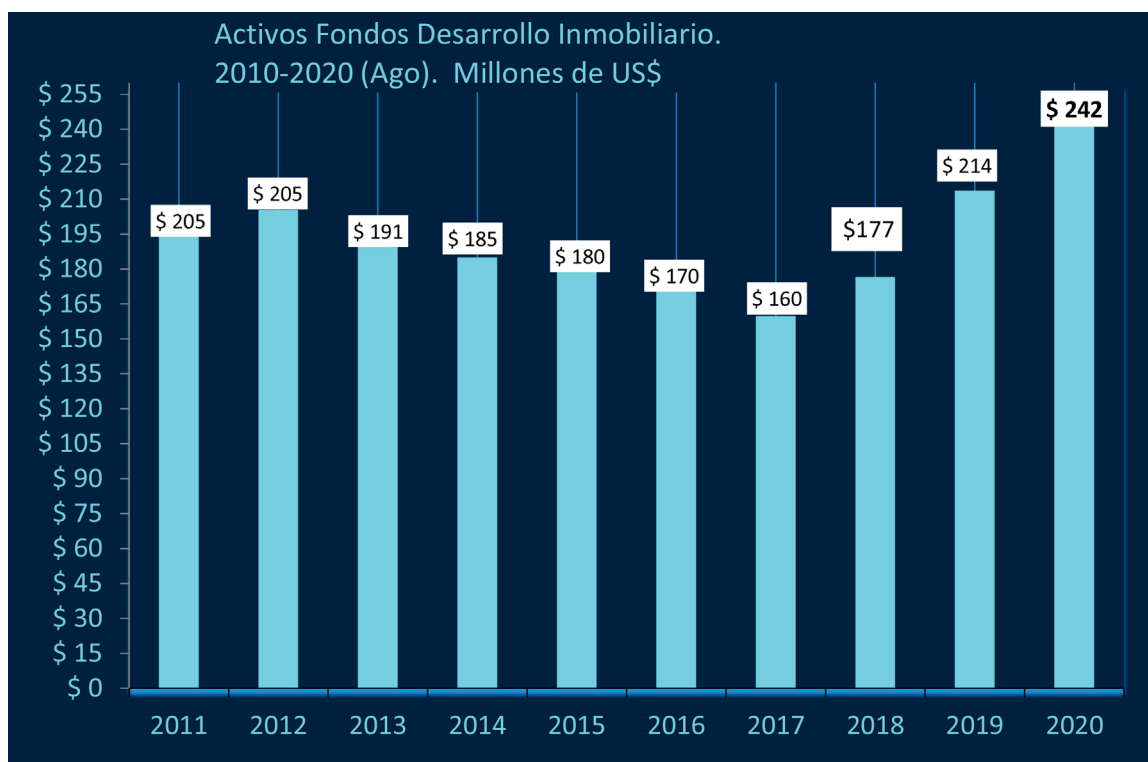
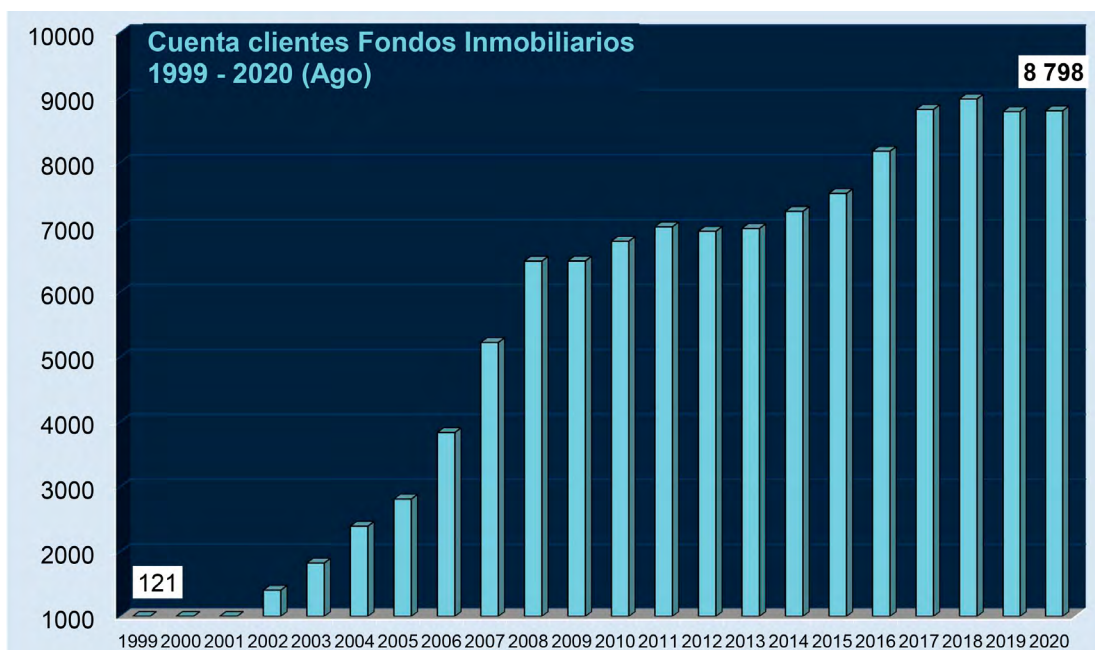


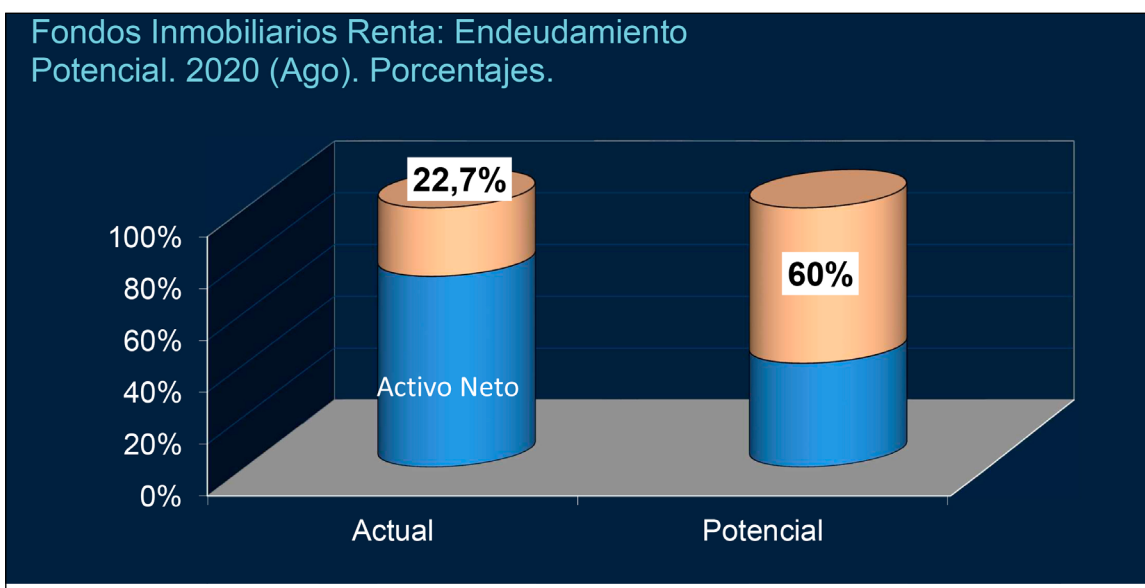
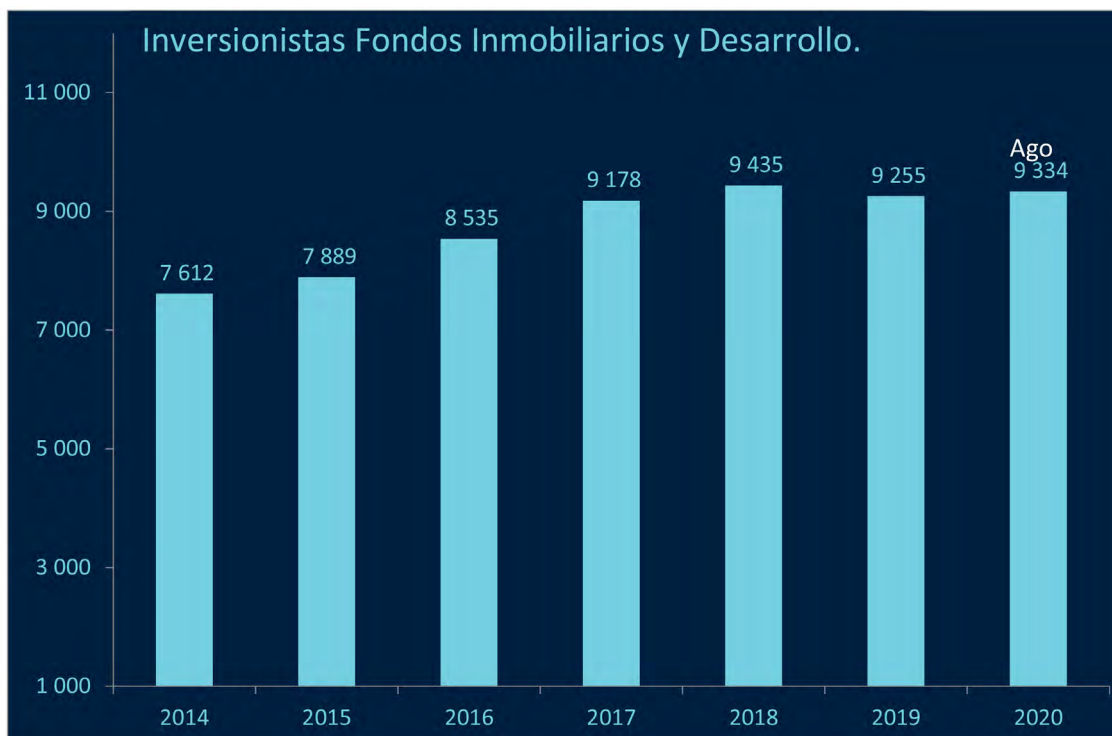
## Promedio de Clientes por Administradora de Fondos de Inversión. 2003-2020



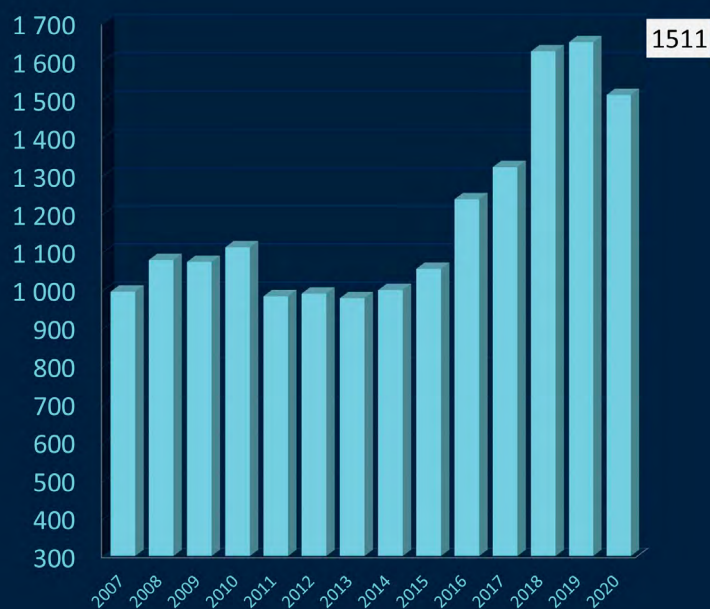
| Al 30 de Agosto 2020    |              |                |
|-------------------------|--------------|----------------|
|                         | Activo       | Cientes        |
|                         | Mill.US\$    | Q              |
| MERCADO DINERO.         | 3 372        | 108 095        |
| AB CRECIMIENTO          | 128          | 6 036          |
| AB INGRESO              | 14           | 599            |
| AB ACCIONARIO           | 10           | 2 187          |
| AB MEGAFONDO            | 0            |                |
| <b>Subtotal Abierto</b> | <b>3 524</b> | <b>116 917</b> |
| CE CRECIMIENTO          | 0            |                |
| CE INGRESO              | 246          | 1 960          |
| CE TITULARIZA           | 6            | 15             |
| INMOBILIARIO            | 2 588        | 8 798          |
| DES INMOBILIARIO        | 242          | 536            |
| <b>Subtotal Cerrado</b> | <b>3 082</b> | <b>11 309</b>  |
| <b>TOTAL</b>            | <b>6 605</b> | <b>128 226</b> |



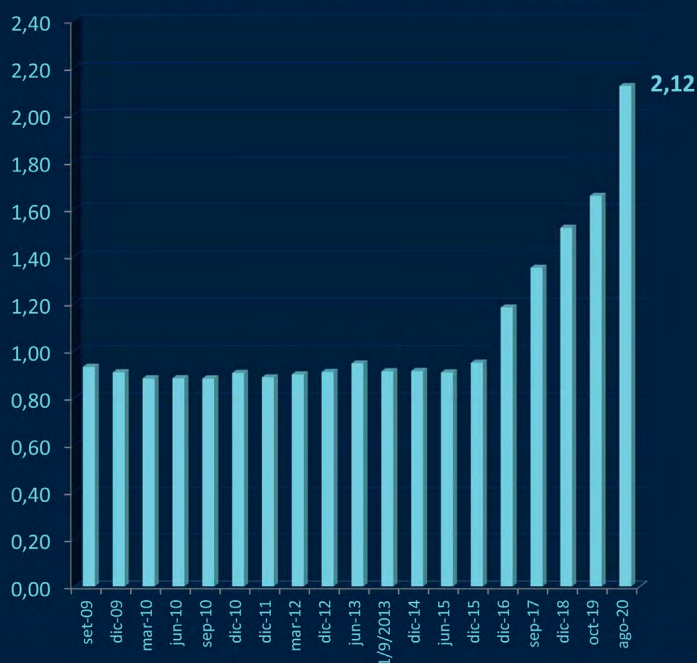




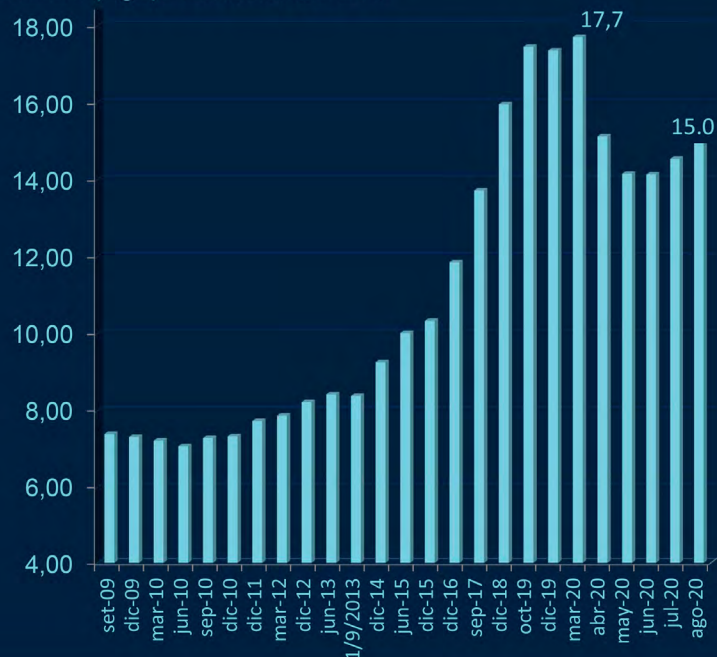
Fondos Inmobiliarios Renta: Cantidad de Inquilinos 2007 a 2020 (Ago).



Fondos Inmobiliarios Renta: Area arrendada 2009-2020 (Ago). En millones metros cuadrados.



Fondos Inmobiliarios Renta: Ingreso mensual alquileres. 2009-2020 (Ago). En millones US\$



Ocupación Promedio Fondos Inmobiliarios. 2010-2020 (Ago)

