

ACTIVOS NETOS
Sociedad Administradora de Fondos de Inversión
(en miles de dólares)
30/06/2020

SAFI	dic-19	Rank dic 19	jun-20	Rank 2020	% Part	Δ dic 19 - jun 20	Rank Δ	Δ %	# Fds
BCR S.F.I.	\$1,118,374	1	\$1,306,790	1	23%	188,416	1	17%	13
BN S.F.I.	\$881,123	2	\$934,376	2	17%	53,253	5	6%	13
POPULAR S.F.I.	\$547,970	4	\$725,211	3	13%	177,241	2	32%	5
MULTIFONDOS DE C. R. S.F.I.	\$524,828	5	\$565,627	4	10%	40,799	6	8%	9
IMPROSA S.F.I.	\$543,532	3	\$545,989	5	10%	2,457	12	0%	6
INS-INVERSIONES S.F.I.	\$253,180	6	\$356,859	6	6%	103,678	3	41%	9
VISTA S.F.I.	\$257,619	7	\$255,072	8	5%	(2,547)	14	-1%	5
BAC SAN JOSE S.F.I.	\$236,444	8	\$264,353	7	5%	27,908	7	12%	6
PRIVAL S.F.I.	\$139,656	9	\$199,500	9	4%	59,844	4	43%	4
ALDESA S.F.I.	\$121,132	10	\$119,465	10	2%	(1,667)	13	-1%	3
BCT S.F.I.	\$85,628	12	\$109,717	11	2%	24,089	8	28%	5
SCOTIA S.F.I.	\$74,037	11	\$85,027	12	2%	10,990	10	15%	5
SAMA S.F.I.	\$56,533	13	\$69,974	13	1%	13,441	9	24%	2
MUTUAL S.F.I.	\$25,875	14	\$33,710	14	1%	7,835	11	30%	4
TOTAL	\$4,865,932		\$5,571,669		100%	\$705,737		15%	89

*Fuente: Sugeval

Tipo de cambio dic 2019 ¢570.09 / jun 2020 ¢583.49