

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2023



| | PRO0 | | PRO1 | | PRO2 | | PRO3 | |
|---|------------------|----------------|------------------|---------------|------------------|---------------|------------------|---------------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| NACIONAL | 1,505,342 | 100.21% | 2,375,626 | 52.51% | 9,283,150 | 60.18% | 2,124,930 | 57.35% |
| 1. Gobierno | 0 | | 1,288,204 | 28.47% | 4,078,767 | 26.44% | 50,253 | 1.36% |
| GOBIERNO CENTRAL | 0 | | 1,288,204 | 28.47% | 4,078,767 | 26.44% | 50,253 | 1.36% |
| BONOS GOBIERNO CENTRAL DE LA REPUBLICA | 0 | | 1,288,204 | 28.47% | 4,078,767 | 26.44% | 50,253 | 1.36% |
| 2. Sistema Financiero | 1,480,673 | 98.57% | 154,835 | 3.42% | 1,161,517 | 7.53% | 224,929 | 6.07% |
| BANCO CITIBANK | 26 | 0.00% | 114 | 0.00% | 104 | 0.00% | 54 | 0.00% |
| CUENTAS CORRIENTES | 26 | 0.00% | 114 | 0.00% | 104 | 0.00% | 54 | 0.00% |
| BANCO CONTINENTAL | 160,769 | 10.70% | 4,569 | 0.10% | 91,234 | 0.59% | 54,193 | 1.46% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 4,440 | 0.10% | 90,473 | 0.59% | 53,970 | 1.46% |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 0 | | 0 | | 0 | | 0 | |
| CUENTAS CORRIENTES | 93 | 0.01% | 129 | 0.00% | 761 | 0.00% | 223 | 0.01% |
| DEPOSITOS A PLAZO | 160,676 | 10.70% | 0 | | 0 | | 0 | |
| BANCO DE CREDITO DEL PERU | 143 | 0.01% | 29,868 | 0.66% | 170,048 | 1.10% | 227 | 0.01% |
| CUENTAS CORRIENTES | 143 | 0.01% | 169 | 0.00% | 2,691 | 0.02% | 227 | 0.01% |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 29,700 | 0.66% | 167,357 | 1.08% | 0 | |
| BANCO FALABELLA | 183,588 | 12.22% | 0 | | 0 | | 0 | |
| CD SERIADOS SUBASTADO BCOS | 133,101 | 8.86% | 0 | | 0 | | 0 | |
| DEPOSITOS A PLAZO | 50,488 | 3.36% | 0 | | 0 | | 0 | |
| Banco GNB Perú S.A. | 42,883 | 2.85% | 0 | | 0 | | 0 | |
| DEPOSITOS A PLAZO | 42,883 | 2.85% | 0 | | 0 | | 0 | |
| BANCO INTERAMERICANO DE FINANZAS | 65,181 | 4.34% | 18,391 | 0.41% | 101 | 0.00% | 15 | 0.00% |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 0 | | 18,372 | 0.41% | 0 | | 0 | |
| CD SERIADOS SUBASTADO BCOS | 19,616 | 1.31% | 0 | | 0 | | 0 | |
| CUENTAS CORRIENTES | 19 | 0.00% | 19 | 0.00% | 101 | 0.00% | 15 | 0.00% |
| DEPOSITOS A PLAZO | 45,546 | 3.03% | 0 | | 0 | | 0 | |
| BANCO INTERNACIONAL DEL PERU | 212,124 | 14.12% | 22,463 | 0.50% | 105,211 | 0.68% | 593 | 0.02% |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 0 | | 0 | | 21,838 | 0.14% | 0 | |
| CUENTAS CORRIENTES | 29 | 0.00% | 137 | 0.00% | 271 | 0.00% | 183 | 0.00% |
| DEPOSITOS A PLAZO | 212,094 | 14.12% | 3,380 | 0.07% | 7,320 | 0.05% | 410 | 0.01% |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 18,946 | 0.42% | 75,782 | 0.49% | 0 | |
| BANCO MIBANCO | 204,129 | 13.59% | 0 | | 0 | | 0 | |
| CD SERIADOS SUBASTADO BCOS | 66,237 | 4.41% | 0 | | 0 | | 0 | |
| DEPOSITOS A PLAZO | 137,891 | 9.18% | 0 | | 0 | | 0 | |
| BANCO RIPLEY | 92,874 | 6.18% | 0 | | 0 | | 0 | |
| CD SERIADOS SUBASTADO BCOS | 92,874 | 6.18% | 0 | | 0 | | 0 | |
| BANCO SANTANDER PERU | 20,246 | 1.35% | 12,373 | 0.27% | 37,156 | 0.24% | 1,135 | 0.03% |
| DEPOSITOS A PLAZO | 20,246 | 1.35% | 12,373 | 0.27% | 37,156 | 0.24% | 1,135 | 0.03% |
| BANCO SCOTIABANK DEL PERU S.A.A | 130,456 | 8.68% | 418 | 0.01% | 7,683 | 0.05% | 443 | 0.01% |
| CUENTAS CORRIENTES | 6,245 | 0.42% | 418 | 0.01% | 7,683 | 0.05% | 443 | 0.01% |
| DEPOSITOS A PLAZO | 124,211 | 8.27% | 0 | | 0 | | 0 | |
| CONSORCIO CREDICORP | 0 | | 6,603 | 0.15% | 337,030 | 2.18% | 90,196 | 2.43% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 6,603 | 0.15% | 337,030 | 2.18% | 90,196 | 2.43% |
| CORPORACION FINANCIERA DE DESARROLLO | 64,616 | 4.30% | 0 | | 0 | | 0 | |
| Papeles Comerciales / Instrumentos de CP | 64,616 | 4.30% | 0 | | 0 | | 0 | |
| CREDISCOTIA FINANCIERA | 26,000 | 1.73% | 7,146 | 0.16% | 26,544 | 0.17% | 0 | |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 0 | | 7,146 | 0.16% | 26,544 | 0.17% | 0 | |
| DEPOSITOS A PLAZO | 26,000 | 1.73% | 0 | | 0 | | 0 | |
| Edpyme Santander Consumo Perú S.A. | 30,598 | 2.04% | 0 | | 0 | | 0 | |
| Papeles Comerciales / Instrumentos de CP | 30,598 | 2.04% | 0 | | 0 | | 0 | |
| Financiera Confianza S.A.A. | 0 | | 0 | | 0 | | 0 | |
| CD SERIADOS SUBASTADO BCOS | 0 | | 0 | | 0 | | 0 | |
| Financiera Oh! S.A. | 60,149 | 4.00% | 0 | | 0 | | 0 | |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 0 | | 0 | | 0 | | 0 | |
| CD SERIADOS SUBASTADO BCOS | 60,149 | 4.00% | 0 | | 0 | | 0 | |
| Fondo Mivivienda S.A. | 37,425 | 2.49% | 18,866 | 0.42% | 79,209 | 0.51% | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 37,425 | 2.49% | 18,866 | 0.42% | 79,209 | 0.51% | 0 | |
| Intercorp Financial Services Inc. | 0 | | 5,875 | 0.13% | 224,276 | 1.45% | 78,073 | 2.11% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 5,875 | 0.13% | 224,276 | 1.45% | 78,073 | 2.11% |
| Intercorp Perú Ltd. | 0 | | 24,245 | 0.54% | 40,557 | 0.26% | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 24,245 | 0.54% | 40,557 | 0.26% | 0 | |
| INTERSEGURO | 0 | | 3,903 | 0.09% | 15,004 | 0.10% | 0 | |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 0 | | 3,903 | 0.09% | 15,004 | 0.10% | 0 | |
| Pacifico Compañía de Seguros y Reaseguros | 0 | | 0 | | 27,359 | 0.18% | 0 | |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 0 | | 0 | | 27,359 | 0.18% | 0 | |
| Compartamos Financiera S.A. | 106,995 | 7.12% | 0 | | 0 | | 0 | |
| CD SERIADOS SUBASTADO BCOS | 54,776 | 3.65% | 0 | | 0 | | 0 | |
| DEPOSITOS A PLAZO | 52,220 | 3.48% | 0 | | 0 | | 0 | |
| Financiera Efectiva S.A. | 37,408 | 2.49% | 0 | | 0 | | 0 | |
| CD SERIADOS SUBASTADO BCOS | 37,408 | 2.49% | 0 | | 0 | | 0 | |
| Banco BCI Peru S.A. | 5,063 | 0.34% | 0 | | 0 | | 0 | |
| DEPOSITOS A PLAZO | 5,063 | 0.34% | 0 | | 0 | | 0 | |
| 3. Sistema no Financiero | 0 | | 600,027 | 13.26% | 2,950,449 | 19.13% | 1,618,691 | 43.69% |
| Administradora Jockey Plaza Shopping Center S | 0 | | 0 | | 88,278 | 0.57% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 0 | | 88,278 | 0.57% | 0 | |
| ALICORP S.A. | 0 | | 64,981 | 1.44% | 200,347 | 1.30% | 111,829 | 3.02% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 4,240 | 0.09% | 96,669 | 0.63% | 111,829 | 3.02% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 60,741 | 1.34% | 103,677 | 0.67% | 0 | |
| Camposol S.A. | 0 | | 2,254 | 0.05% | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 2,254 | 0.05% | 0 | | 0 | |
| CEMENTOS PACASMAYO S.A.A. | 0 | | 2,432 | 0.05% | 19,842 | 0.13% | 67,787 | 1.83% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 2,432 | 0.05% | 19,842 | 0.13% | 67,787 | 1.83% |
| CIA MINERA BUENAVENTURA | 0 | | 8,121 | 0.18% | 345,417 | 2.24% | 121,728 | 3.29% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 0 | | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 2,944 | 0.07% | 97,073 | 0.63% | 1,947 | 0.05% |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC. | 0 | | 5,177 | 0.11% | 248,344 | 1.61% | 119,781 | 3.23% |
| CONCESIONARIA TRAVASE OLMO S.A. | 0 | | 0 | | 6,480 | 0.04% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 0 | | 6,480 | 0.04% | 0 | |
| Corporación Azucarera del Perú S.A. | 0 | | 5,029 | 0.11% | 11,735 | 0.08% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 5,029 | 0.11% | 11,735 | 0.08% | 0 | |
| CORPORACION PRIMAX S.A | 0 | | 34,526 | 0.76% | 77,471 | 0.50% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 34,526 | 0.76% | 77,471 | 0.50% | 0 | |
| Cosapi S.A. | 0 | | 0 | | 2,277 | 0.01% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 0 | | 2,277 | 0.01% | 0 | |
| Enel Distribucion Peru S.A.A. | 0 | | 22,503 | 0.50% | 209,735 | 1.36% | 98,320 | 2.65% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 22,503 | 0.50% | 209,735 | 1.36% | 98,320 | 2.65% |
| Enel Generación Perú S.A.A. | 0 | | 29,649 | 0.66% | 112,085 | 0.73% | 81,860 | 2.21% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 29,649 | 0.66% | 112,085 | 0.73% | 81,860 | 2.21% |
| Engie Energía Perú S.A. | 0 | | 9,330 | 0.21% | 118,701 | 0.77% | 80,866 | 2.18% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 9,330 | 0.21% | 118,701 | 0.77% | 80,866 | 2.18% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 0 | | 0 | | 0 | |
| Ferreycorp S.A.A. | 0 | | 15,432 | 0.34% | 107,262 | 0.70% | 164,788 | 4.45% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 15,432 | 0.34% | 107,262 | 0.70% | 164,788 | 4.45% |
| Fossal S.A.A. | 0 | | 2 | 0.00% | 25 | 0.00% | 14 | 0.00% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 0 | | 0 | | 0 | |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC. | 0 | | 2 | 0.00% | 25 | 0.00% | 14 | 0.00% |
| Hermes Transportes Blindados S.A. | 0 | | 7,046 | 0.16% | 42,274 | 0.27% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 7,046 | 0.16% | 42,274 | 0.27% | 0 | |

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2023



| | PR00 | | PR01 | | PR02 | | PR03 | |
|---|---------------|--------------|------------------|---------------|------------------|---------------|------------------|---------------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| Inca Rail S.A.C. | 0 | | 0 | | 24,687 | 0.16% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 0 | | 24,687 | 0.16% | 0 | |
| InRetail Peru Corp. | 0 | | 12,615 | 0.28% | 335,038 | 2.17% | 243,685 | 6.58% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 12,615 | 0.28% | 335,038 | 2.17% | 243,685 | 6.58% |
| MINSUR | 0 | | 49,742 | 1.10% | 293,828 | 1.90% | 224,770 | 6.07% |
| ACCIONES DEL TRABAJO | 0 | | 33,498 | 0.74% | 293,828 | 1.90% | 224,770 | 6.07% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 16,244 | 0.36% | 0 | | 0 | |
| Nexa Resources S.A. Peru | 0 | | 3,465 | 0.08% | 45,276 | 0.29% | 33,056 | 0.89% |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL | 0 | | 3,465 | 0.08% | 45,276 | 0.29% | 33,056 | 0.89% |
| Rutas de Lima S.A.C. | 0 | | 17,667 | 0.39% | 123,673 | 0.80% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 17,667 | 0.39% | 123,673 | 0.80% | 0 | |
| TELEFONICA DEL PERU | 0 | | 77,962 | 1.72% | 111,502 | 0.72% | 9,025 | 0.24% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 77,962 | 1.72% | 111,502 | 0.72% | 9,025 | 0.24% |
| VOLCAN CIA MINERA | 0 | | 38,797 | 0.86% | 76,671 | 0.50% | 81,481 | 2.20% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 18,358 | 0.41% | 76,671 | 0.50% | 81,481 | 2.20% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 20,440 | 0.45% | 0 | | 0 | |
| InRetail Pharma S.A. | 0 | | 20,265 | 0.45% | 30,397 | 0.20% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 20,265 | 0.45% | 30,397 | 0.20% | 0 | |
| Nexa Resources Perú S.A.A. | 0 | | 3,533 | 0.08% | 33,153 | 0.21% | 9,380 | 0.25% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 3,533 | 0.08% | 33,153 | 0.21% | 9,380 | 0.25% |
| Inversiones Nacionales de Turismo S.A. | 0 | | 20,654 | 0.46% | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 20,654 | 0.46% | 0 | | 0 | |
| AL INVERSIONES PALO ALTO II S. A. C. | 0 | | 7,725 | 0.17% | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 7,725 | 0.17% | 0 | | 0 | |
| Asociación Tecsup N° 2 | 0 | | 8,627 | 0.19% | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 8,627 | 0.19% | 0 | | 0 | |
| Inverfal Perú S.A. | 0 | | 9,901 | 0.22% | 21,523 | 0.14% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 9,901 | 0.22% | 21,523 | 0.14% | 0 | |
| AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) | 0 | | 3,631 | 0.08% | 26,658 | 0.17% | 55,544 | 1.50% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 3,195 | 0.07% | 22,474 | 0.15% | 30,686 | 0.83% |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC. | 0 | | 436 | 0.01% | 4,184 | 0.03% | 24,858 | 0.67% |
| SOCIEDAD MINERA CERRO VERDE | 0 | | 15,977 | 0.35% | 190,549 | 1.24% | 134,946 | 3.64% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 15,977 | 0.35% | 190,549 | 1.24% | 134,946 | 3.64% |
| UNACEM CORP S.A.A. | 0 | | 6,248 | 0.14% | 59,024 | 0.38% | 92,120 | 2.49% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 6,248 | 0.14% | 59,024 | 0.38% | 92,120 | 2.49% |
| Línea Amarilla S.A.C. | 0 | | 32,512 | 0.72% | 120,382 | 0.78% | 7,492 | 0.20% |
| BONO PARA NUEVOS PROYECTOS | 0 | | 32,512 | 0.72% | 120,382 | 0.78% | 7,492 | 0.20% |
| Sites del Perú S.A.C. | 0 | | 69,400 | 1.53% | 116,162 | 0.75% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 69,400 | 1.53% | 116,162 | 0.75% | 0 | |
| 4. Administradoras de Fondos | 0 | | 172,957 | 3.82% | 908,399 | 5.89% | 227,349 | 6.14% |
| AC CAPITALES SAFI S.A. | 0 | | 13 | 0.00% | 59,593 | 0.39% | 4,147 | 0.11% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 13 | 0.00% | 59,593 | 0.39% | 4,147 | 0.11% |
| BD Capital SAFI SAC | 0 | | 72,679 | 1.61% | 132,391 | 0.86% | 0 | |
| FONDO DE INVERSION TRADICIONAL | 0 | | 72,679 | 1.61% | 132,391 | 0.86% | 0 | |
| BlackRock Institutional Trust Company PE | 0 | | 0 | | 112 | 0.00% | 90 | 0.00% |
| FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOI | 0 | | 0 | | 112 | 0.00% | 90 | 0.00% |
| Carlyle Peru GP, L.P. | 0 | | 0 | | 63,247 | 0.41% | 27,106 | 0.73% |
| Fondo Mutuo Alternativo Extranj-Limite Local | 0 | | 0 | | 63,247 | 0.41% | 27,106 | 0.73% |
| Credifondo SA SAF | 0 | | 29,949 | 0.66% | 125,366 | 0.81% | 26,436 | 0.71% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 52,873 | 0.34% | 26,436 | 0.71% |
| FONDO DE INVERSION TRADICIONAL | 0 | | 29,949 | 0.66% | 72,494 | 0.47% | 0 | |
| Enfoca SAFI S.A. | 0 | | 0 | | 109,027 | 0.71% | 36,342 | 0.98% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 109,027 | 0.71% | 36,342 | 0.98% |
| Faro Capital SAFI S.A. | 0 | | 0 | | 37,494 | 0.24% | 10,712 | 0.29% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 37,494 | 0.24% | 10,712 | 0.29% |
| Larráin Vial S.A. SAF - Perú | 0 | | 45,200 | 1.00% | 94,703 | 0.61% | 23,428 | 0.63% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 80,777 | 0.52% | 23,428 | 0.63% |
| FONDO DE INVERSION TRADICIONAL | 0 | | 45,200 | 1.00% | 13,926 | 0.09% | 0 | |
| Macrocapitales SAFI S.A. | 0 | | 0 | | 73,099 | 0.47% | 39,943 | 1.08% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 73,099 | 0.47% | 39,943 | 1.08% |
| FONDO DE INVERSION TRADICIONAL | 0 | | 0 | | 0 | | 0 | |
| SIGMA SAFI SA | 0 | | 0 | | 136,390 | 0.88% | 48,054 | 1.30% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 118,870 | 0.77% | 48,054 | 1.30% |
| FONDO DE INVERSION TRADICIONAL | 0 | | 0 | | 17,520 | 0.11% | 0 | |
| W Capital SAFI S.A. | 0 | | 0 | | 14,787 | 0.10% | 11,090 | 0.30% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 14,787 | 0.10% | 11,090 | 0.30% |
| HMC Asset Management S.A. Sociedad Administra | 0 | | 25,115 | 0.56% | 62,190 | 0.40% | 0 | |
| FONDO DE INVERSION TRADICIONAL | 0 | | 25,115 | 0.56% | 62,190 | 0.40% | 0 | |
| 5. Sociedades Tituladoras | 24,669 | 1.64% | 159,604 | 3.53% | 184,019 | 1.19% | 3,708 | 0.10% |
| CONTINENTAL SOCIEDAD TITULADORA S.A. | 24,669 | 1.64% | 0 | | 0 | | 0 | |
| PAPELES COMERCIALES TITULIZADOS | 24,669 | 1.64% | 0 | | 0 | | 0 | |
| Credicorp Capital Sociedad Tituladora S.A. | 0 | | 3,459 | 0.08% | 0 | | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 3,459 | 0.08% | 0 | | 0 | |
| CRPAO VAC Trust, Series 2009-100 | 0 | | 733 | 0.02% | 3,362 | 0.02% | 280 | 0.01% |
| TITULOS CON DERECHO CREDITICIO | 0 | | 733 | 0.02% | 3,362 | 0.02% | 280 | 0.01% |
| InRetail Shopping Malls | 0 | | 19,936 | 0.44% | 83,886 | 0.54% | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 19,936 | 0.44% | 83,886 | 0.54% | 0 | |
| INTERNACIONAL DE TITULOS SOC. TITULADORA | 0 | | 40,376 | 0.89% | 0 | | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 40,376 | 0.89% | 0 | | 0 | |
| SCOTIA SOCIEDAD TITULADORA S.A. | 0 | | 62,573 | 1.38% | 19,624 | 0.13% | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 62,573 | 1.38% | 19,624 | 0.13% | 0 | |
| InRetail Consumer | 0 | | 17,651 | 0.39% | 22,064 | 0.14% | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 17,651 | 0.39% | 22,064 | 0.14% | 0 | |
| Huascacocha Finance Limited | 0 | | 374 | 0.01% | 1,384 | 0.01% | 86 | 0.00% |
| TITULOS CON DERECHO CREDITICIO | 0 | | 374 | 0.01% | 1,384 | 0.01% | 86 | 0.00% |
| Taboada Finance Limited | 0 | | 14,503 | 0.32% | 53,698 | 0.35% | 3,342 | 0.09% |
| TITULOS CON DERECHO CREDITICIO | 0 | | 14,503 | 0.32% | 53,698 | 0.35% | 3,342 | 0.09% |
| EXTRANJERO | 0 | | 2,521,037 | 55.72% | 6,747,477 | 43.74% | 1,604,818 | 43.31% |
| 1. Gobierno | 0 | | 1,010,869 | 22.34% | 977,038 | 6.33% | 25,829 | 0.70% |
| GOBIERNO DE MEXICO | 0 | | 154,132 | 3.41% | 146,644 | 0.95% | 795 | 0.02% |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ | 0 | | 154,132 | 3.41% | 146,644 | 0.95% | 795 | 0.02% |
| REPUBLICA DE CHILE | 0 | | 0 | | 626 | 0.00% | 0 | |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ | 0 | | 0 | | 626 | 0.00% | 0 | |
| REPUBLICA DE COLOMBIA | 0 | | 186,813 | 4.13% | 110,480 | 0.72% | 0 | |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ | 0 | | 186,813 | 4.13% | 110,480 | 0.72% | 0 | |
| REPUBLICA FEDERAL DE BRASIL | 0 | | 389,100 | 8.60% | 268,886 | 1.74% | 25,034 | 0.68% |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ | 0 | | 389,100 | 8.60% | 268,886 | 1.74% | 25,034 | 0.68% |
| GOBIERNO DE LOS ESTADOS UNIDOS | 0 | | 280,824 | 6.21% | 450,402 | 2.92% | 0 | |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ | 0 | | 280,824 | 6.21% | 450,402 | 2.92% | 0 | |
| 2. Sistema Financiero | 0 | | 356,589 | 7.88% | 287,543 | 1.86% | 5,671 | 0.15% |
| BBVA Bancomer S.A. | 0 | | 49,703 | 1.10% | 0 | | 0 | |
| BONO SISTEMA FINANCIERO EXTRANJERO | 0 | | 49,703 | 1.10% | 0 | | 0 | |
| STATE STREET BANK AND TRUST COMPANY | 0 | | 306,886 | 6.78% | 287,543 | 1.86% | 5,671 | 0.15% |
| CUENTAS CORRIENTES DEL EXTERIOR | 0 | | 306,886 | 6.78% | 287,543 | 1.86% | 5,671 | 0.15% |
| 3. Sistema no Financiero | 0 | | 151,856 | 3.36% | 172,577 | 1.12% | 7,022 | 0.19% |
| ECOPETROL S.A. | 0 | | 23,260 | 0.51% | 0 | | 0 | |
| TIT. DEUDA EMITIDOS EMPRESAS PUBLICAS EXTRA | 0 | | 23,260 | 0.51% | 0 | | 0 | |

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2023



| | PR00 | | PR01 | | PR02 | | PR03 | |
|---|----------|---|------------------|---------------|------------------|---------------|------------------|---------------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| EMPRESAS PUBLICAS DE MEDELLIN | 0 | | 88,271 | 1.95% | 132,143 | 0.86% | 0 | |
| TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA | 0 | | 88,271 | 1.95% | 132,143 | 0.86% | 0 | |
| Suzano Austria GmbH | 0 | | 27,172 | 0.60% | 32,368 | 0.21% | 0 | |
| BONOS DE EMPRESA PRIVADA EXTRANJERA | 0 | | 27,172 | 0.60% | 32,368 | 0.21% | 0 | |
| Auna S.A.A. | 0 | | 13,154 | 0.29% | 8,066 | 0.05% | 7,022 | 0.19% |
| BONOS DE EMPRESA PRIVADA EXTRANJERA | 0 | | 13,154 | 0.29% | 8,066 | 0.05% | 7,022 | 0.19% |
| 4. Administradoras de Fondos | 0 | | 1,001,723 | 22.14% | 5,310,320 | 34.42% | 1,566,296 | 42.27% |
| Aberdeen Global Services S.A. | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| Actis GP LLP | 0 | | 0 | | 95,440 | 0.62% | 23,868 | 0.64% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 95,440 | 0.62% | 23,868 | 0.64% |
| ALLIANZ GLOBAL INVESTORS | 0 | | 2 | 0.00% | 4 | 0.00% | 3 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 2 | 0.00% | 4 | 0.00% | 3 | 0.00% |
| Altamar Capital Privado, S.G.E.C.R. | 0 | | 0 | | 87,997 | 0.57% | 81,232 | 2.19% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 87,997 | 0.57% | 81,232 | 2.19% |
| Amundi Asset Management | 0 | | 0 | | 56 | 0.00% | 0 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 56 | 0.00% | 0 | 0.00% |
| APAX VIII GP L.P. INC. | 0 | | 0 | | 10,209 | 0.07% | 2,552 | 0.07% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 10,209 | 0.07% | 2,552 | 0.07% |
| Apollo EPF Advisors III, L.P | 0 | | 0 | | 233,408 | 1.51% | 28,945 | 0.78% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 233,408 | 1.51% | 28,945 | 0.78% |
| Arias Resource Capital GP II Ltd. | 0 | | 0 | | 45,438 | 0.29% | 17,235 | 0.47% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 45,438 | 0.29% | 17,235 | 0.47% |
| ASF VII GP Limited | 0 | | 0 | | 108,530 | 0.70% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 108,530 | 0.70% | 0 | |
| Ashmore Investment Management Limited | 0 | | 0 | 0.00% | 4,027 | 0.03% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | 0.00% | 4,027 | 0.03% | 0 | |
| BlackRock Asset Management Ireland Limited | 0 | | 0 | 0.00% | 0 | | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | 0.00% | 0 | | 0 | |
| BlackRock Fund Advisors | 0 | | 389,090 | 8.60% | 858,830 | 5.57% | 397,311 | 10.72% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 389,090 | 8.60% | 858,830 | 5.57% | 397,311 | 10.72% |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| Bridgepoint Advisers Limited | 0 | | 0 | | 256,710 | 1.66% | 61,348 | 1.66% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 256,710 | 1.66% | 61,348 | 1.66% |
| Candriam Luxembourg | 0 | | 6 | 0.00% | 4,024 | 0.03% | 22 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 6 | 0.00% | 4,024 | 0.03% | 22 | 0.00% |
| Carlyle South America Buyout General Partner | 0 | | 0 | | 31,734 | 0.21% | 8,951 | 0.24% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 31,734 | 0.21% | 8,951 | 0.24% |
| Coler International General Partner VI, L.P. | 0 | | 0 | | 5,846 | 0.04% | 650 | 0.02% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 5,846 | 0.04% | 650 | 0.02% |
| FIL Investment Management (Luxembourg) S.A. | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| GAM (Luxembourg) S.A. | 0 | | 43,211 | 0.96% | 50,721 | 0.33% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 43,211 | 0.96% | 50,721 | 0.33% | 0 | |
| Global Evolution Manco S.A. | 0 | | 37,997 | 0.84% | 0 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 37,997 | 0.84% | 0 | 0.00% | 0 | |
| Groupama Asset Management | 0 | | 6 | 0.00% | 11 | 0.00% | 6 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 6 | 0.00% | 11 | 0.00% | 6 | 0.00% |
| GSO Capital Solutions Associates III LP | 0 | | 0 | | 105,558 | 0.68% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 105,558 | 0.68% | 0 | |
| Harbourvest Co-Investment IV Associates LP | 0 | | 0 | | 60,719 | 0.39% | 30,360 | 0.82% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 60,719 | 0.39% | 30,360 | 0.82% |
| HarbourVest IX-Buyout Associates LLC | 0 | | 0 | | 24,045 | 0.16% | 6,011 | 0.16% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 24,045 | 0.16% | 6,011 | 0.16% |
| HIPEP VI-Associates L.P. | 0 | | 0 | | 11,763 | 0.08% | 5,655 | 0.15% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 11,763 | 0.08% | 5,655 | 0.15% |
| HIPEP VII Associates LLC | 0 | | 0 | | 95,299 | 0.62% | 95,299 | 2.57% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 95,299 | 0.62% | 95,299 | 2.57% |
| ICG Europe Fund VI GP Limited | 0 | | 0 | | 17,307 | 0.11% | 17,307 | 0.47% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 17,307 | 0.11% | 17,307 | 0.47% |
| Invesco Management S.A. | 0 | | 57 | 0.00% | 0 | 0.00% | 635 | 0.02% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 57 | 0.00% | 0 | 0.00% | 635 | 0.02% |
| Investec Global Strategy Fund | 0 | | 1 | 0.00% | 0 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 1 | 0.00% | 0 | 0.00% | 0 | |
| JP MORGAN ASSET MANAGEMENT (EUROPE) | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| Lexington Partners GP Holdings VII LLC | 0 | | 0 | | 2,919 | 0.02% | 1,406 | 0.04% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 2,919 | 0.02% | 1,406 | 0.04% |
| Lexington Partners GP Holdings VIII LLC | 0 | | 0 | | 137,464 | 0.89% | 91,642 | 2.47% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 137,464 | 0.89% | 91,642 | 2.47% |
| Man Fund Management UK Limited | 0 | | 10,004 | 0.22% | 72,201 | 0.47% | 21,119 | 0.57% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 10,004 | 0.22% | 72,201 | 0.47% | 21,119 | 0.57% |
| Morgan Stanley Investment Management Inc. | 0 | | 4 | 0.00% | 13 | 0.00% | 0 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 4 | 0.00% | 13 | 0.00% | 0 | 0.00% |
| NN Investment Partners Luxembourg S.A. | 0 | | 0 | | 208 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 208 | 0.00% | 0 | |
| Nomura Asset Management UK Ltd. | 0 | | 0 | | 0 | | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 0 | | 0 | |
| Nordea Investment Funds S.A. | 0 | | 0 | 0.00% | 0 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | 0.00% | 0 | 0.00% | 0 | |
| OSSIAM LUX | 0 | | 35 | 0.00% | 0 | | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 35 | 0.00% | 0 | | 0 | |
| PAI Europe VI General Partner S.A.R.L. | 0 | | 0 | | 75,893 | 0.49% | 75,893 | 2.05% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 75,893 | 0.49% | 75,893 | 2.05% |
| PARTNERS GROUP MANAGEMENT VI LIMITED | 0 | | 0 | | 1,707 | 0.01% | 719 | 0.02% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 1,707 | 0.01% | 719 | 0.02% |
| Partners Group Management VII Limited | 0 | | 0 | | 161,728 | 1.05% | 40,432 | 1.09% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 161,728 | 1.05% | 40,432 | 1.09% |
| Partners Group Management X Limited | 0 | | 0 | | 62,443 | 0.40% | 20,814 | 0.56% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 62,443 | 0.40% | 20,814 | 0.56% |
| Partners Group Secondary 2011 (USD), L.P. Inc | 0 | | 0 | | 2,066 | 0.01% | 1,475 | 0.04% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 2,066 | 0.01% | 1,475 | 0.04% |
| PASIA VI GP LLC | 0 | | 0 | | 9,360 | 0.06% | 2,340 | 0.06% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 9,360 | 0.06% | 2,340 | 0.06% |
| Pictet Asset Management (Europe) S.A. | 0 | | 146 | 0.00% | 0 | | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 146 | 0.00% | 0 | | 0 | |
| PIMCO Global Advisors (Ireland) Limited | 0 | | 85,505 | 1.89% | 0 | | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 85,505 | 1.89% | 0 | | 0 | |
| Santander Asset Management Luxembourg S.A. | 0 | | 5 | 0.00% | 0 | | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 5 | 0.00% | 0 | | 0 | |
| SCHRODER INVESTMENT MANAGEMENT | 0 | | 0 | 0.00% | 0 | 0.00% | 30,615 | 0.83% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | 0.00% | 0 | 0.00% | 30,615 | 0.83% |
| Starwood XI Management GP, L.L.C. | 0 | | 0 | | 91,722 | 0.59% | 30,574 | 0.83% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 91,722 | 0.59% | 30,574 | 0.83% |
| THE VANGUARD GROUP INC. | 0 | | 0 | | 0 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 0 | 0.00% | 0 | |

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2023



| | PR00 | | PR01 | | PR02 | | PR03 | |
|---|-------|---|---------|-------|---------|-------|---------|-------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| THREADNEEDLE INVESTMENT SERVICES LIMITED | 0 | | 10 | 0.00% | 412 | 0.00% | 69 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 10 | 0.00% | 412 | 0.00% | 69 | 0.00% |
| TRG MANAGEMENT L.P. | 0 | | 0 | | 63,669 | 0.41% | 20,698 | 0.56% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 63,669 | 0.41% | 20,698 | 0.56% |
| UBS GLOBAL ASSET MANAGEMENT (US) INC. | 0 | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| VAN ECK ASSOCIATES CORPORATION | 0 | | 4,178 | 0.09% | 0 | | 19,687 | 0.53% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 4,178 | 0.09% | 0 | | 19,687 | 0.53% |
| WisdomTree Asset Management Inc. | 0 | | 14,725 | 0.33% | 92,660 | 0.60% | 84,814 | 2.29% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 14,725 | 0.33% | 92,660 | 0.60% | 84,814 | 2.29% |
| PAI Europe VII GP S.à r.l. | 0 | | 0 | | 112,417 | 0.73% | 18,132 | 0.49% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 112,417 | 0.73% | 18,132 | 0.49% |
| PAI Europe VII GP SAS | 0 | | 0 | | 93,382 | 0.61% | 15,062 | 0.41% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 93,382 | 0.61% | 15,062 | 0.41% |
| Lexington Partners GP Holdings IX LLC | 0 | | 0 | | 181,320 | 1.18% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 181,320 | 1.18% | 0 | |
| FRO Fund III GP LLC | 0 | | 0 | | 149,121 | 0.97% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 149,121 | 0.97% | 0 | |
| Comgest Asset Management International | 0 | | 0 | 0.00% | 42 | 0.00% | 0 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | 0.00% | 42 | 0.00% | 0 | 0.00% |
| Baillie Gifford Overseas Growth Funds ICVC | 0 | | 0 | | 60 | 0.00% | 19 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 60 | 0.00% | 19 | 0.00% |
| Vontobel Asset Management S.A. | 0 | | 54,364 | 1.20% | 0 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 54,364 | 1.20% | 0 | 0.00% | 0 | |
| BARING INTERNATIONAL FUND MANAGERS (IRL) LTD | 0 | | 36,407 | 0.80% | 1 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 36,407 | 0.80% | 1 | 0.00% | 0 | |
| Vista Equity Partners Fund VII GP, L.P. | 0 | | 0 | | 350,231 | 2.27% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 350,231 | 2.27% | 0 | |
| Krane Funds Advisors, LLC | 0 | | 0 | | 0 | | 40,844 | 1.10% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 0 | | 40,844 | 1.10% |
| Oaktree Special Situations Fund II GP, L.P. | 0 | | 0 | | 325,989 | 2.11% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 325,989 | 2.11% | 0 | |
| Partners Group Cayman Management III | 0 | | 0 | | 151,642 | 0.98% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 151,642 | 0.98% | 0 | |
| Lord Abbet (Ireland) Ltd. | 0 | | 2,537 | 0.06% | 0 | | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 2,537 | 0.06% | 0 | | 0 | |
| Moneda S.A. Administradora General de Fondos | 0 | | 216,880 | 4.79% | 412,797 | 2.68% | 164,935 | 4.45% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 216,880 | 4.79% | 412,797 | 2.68% | 164,935 | 4.45% |
| OHCP GenPar V, L.P. | 0 | | 0 | | 229,849 | 1.49% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 229,849 | 1.49% | 0 | |
| LARRAINVIAL ASSET MANAGEMENT SICAV | 0 | | 0 | | 42,702 | 0.28% | 26,763 | 0.72% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 42,702 | 0.28% | 26,763 | 0.72% |
| Thoma Bravo XIV, L.P. | 0 | | 0 | | 59,703 | 0.39% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 59,703 | 0.39% | 0 | |
| DBX Advisors LLC | 0 | | 0 | | 0 | | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 0 | | 0 | |
| BlueBay Funds Management Company S.A. | 0 | | 0 | | 2,003 | 0.01% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 2,003 | 0.01% | 0 | |
| CD&R Associates XI, L.P. | 0 | | 0 | | 56,858 | 0.37% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 56,858 | 0.37% | 0 | |
| Compass Group Chile S.A. Administradora Gener | 0 | | 41,447 | 0.92% | 43,519 | 0.28% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 41,447 | 0.92% | 43,519 | 0.28% | 0 | |
| G Squared Equity GP V S.à.r.l | 0 | | 0 | | 0 | | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 0 | | 0 | |
| Waystone Management Company (Lux) S.A | 0 | | 97 | 0.00% | 1 | 0.00% | 7 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 97 | 0.00% | 1 | 0.00% | 7 | 0.00% |