

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2024



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>1,586,622</b>	<b>101.80%</b>	<b>2,449,899</b>	<b>48.31%</b>	<b>9,855,553</b>	<b>60.26%</b>	<b>2,214,866</b>	<b>59.00%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>1,312,491</b>	<b>25.88%</b>	<b>4,456,925</b>	<b>27.25%</b>	<b>1,356</b>	<b>0.04%</b>
GOBIERNO CENTRAL	0		1,312,491	25.88%	4,456,925	27.25%	1,356	0.04%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,312,491	25.88%	4,456,925	27.25%	1,356	0.04%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
<b>2. Sistema Financiero</b>	<b>1,543,849</b>	<b>99.06%</b>	<b>161,738</b>	<b>3.19%</b>	<b>1,208,345</b>	<b>7.39%</b>	<b>231,532</b>	<b>6.17%</b>
BANCO CITIBANK	1	0.00%	15	0.00%	116	0.00%	60	0.00%
CUENTAS CORRIENTES	1	0.00%	15	0.00%	116	0.00%	60	0.00%
BANCO CONTINENTAL	293,165	18.81%	5,663	0.11%	99,358	0.61%	55,060	1.47%
ACCIONES DEL CAPITAL SOCIAL	0		4,713	0.09%	89,047	0.54%	53,936	1.44%
CUENTAS CORRIENTES	97	0.01%	188	0.00%	867	0.01%	172	0.00%
DEPOSITOS A PLAZO	293,068	18.80%	762	0.02%	9,444	0.06%	952	0.03%
BANCO DE CREDITO DEL PERU	81,367	5.22%	70,932	1.40%	210,959	1.29%	5,458	0.15%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	87	0.01%	180	0.00%	907	0.01%	98	0.00%
DEPOSITOS A PLAZO	81,280	5.22%	39,880	0.79%	32,100	0.20%	5,360	0.14%
OTROS BONOS SISTEMA FINANCIERO	0		30,872	0.61%	177,952	1.09%	0	
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
BANCO FALABELLA	239,118	15.34%	0		0		0	
CD SERIADOS SUBASTADO BCOS	187,287	12.02%	0		0		0	
DEPOSITOS A PLAZO	51,831	3.33%	0		0		0	
Banco GNB Perú S.A.	50,270	3.23%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	50,270	3.23%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	9,999	0.64%	3,890	0.08%	99	0.00%	27	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,871	0.08%	0		0	
CD SERIADOS SUBASTADO BCOS	9,983	0.64%	0		0		0	
CUENTAS CORRIENTES	16	0.00%	19	0.00%	99	0.00%	27	0.00%
DEPOSITOS A PLAZO	0		0		0		0	
BANCO INTERNACIONAL DEL PERU	106,153	6.81%	19,957	0.39%	79,178	0.48%	206	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	120	0.01%	248	0.00%	342	0.00%	206	0.01%
DEPOSITOS A PLAZO	106,033	6.80%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		19,709	0.39%	78,836	0.48%	0	
BANCO MIBANCO	121,830	7.82%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	68,882	4.42%	0		0		0	
DEPOSITOS A PLAZO	52,948	3.40%	0		0		0	
BANCO RIPLEY	85,859	5.51%	0		0		0	
CD SERIADOS SUBASTADO BCOS	85,859	5.51%	0		0		0	
BANCO SANTANDER PERU	40,832	2.62%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	40,832	2.62%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	75,340	4.83%	412	0.01%	5,905	0.04%	657	0.02%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	2,679	0.17%	412	0.01%	5,905	0.04%	657	0.02%
DEPOSITOS A PLAZO	72,662	4.66%	0		0		0	
CONSORCIO CREDICORP	0		10,350	0.20%	413,102	2.53%	90,406	2.41%
ACCIONES DEL CAPITAL SOCIAL	0		10,350	0.20%	413,102	2.53%	90,406	2.41%
CORPORACION FINANCIERA DE DESARROLLO	76,177	4.89%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	76,177	4.89%	0		0		0	
Edpyme Santander Consumo Perú S.A.	41,123	2.64%	0		0		0	
Papeles Comerciales / Instrumentos de CP	41,123	2.64%	0		0		0	
Financiera Confianza S.A.A.	10,013	0.64%	0		0		0	
CD SERIADOS SUBASTADO BCOS	10,013	0.64%	0		0		0	
Financiera Oh! S.A.	62,355	4.00%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	62,355	4.00%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Fondo Mivivienda S.A.	63,789	4.09%	14,519	0.29%	75,787	0.46%	0	
OTROS BONOS SISTEMA FINANCIERO	63,789	4.09%	14,519	0.29%	75,787	0.46%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		0		0		0	
Intercorp Financial Services Inc.	0		5,365	0.11%	229,731	1.40%	79,656	2.12%
ACCIONES DEL CAPITAL SOCIAL	0		5,365	0.11%	229,731	1.40%	79,656	2.12%
Intercorp Perú Ltd.	0		25,983	0.51%	43,528	0.27%	0	
OTROS BONOS SISTEMA FINANCIERO	0		25,983	0.51%	43,528	0.27%	0	
INTERSEGURO	0		4,652	0.09%	21,058	0.13%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,652	0.09%	21,058	0.13%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		29,524	0.18%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		29,524	0.18%	0	
Compartamos Financiera S.A.	162,860	10.45%	0		0		0	
CD SERIADOS SUBASTADO BCOS	116,878	7.50%	0		0		0	
DEPOSITOS A PLAZO	45,983	2.95%	0		0		0	
Financiera Efectiva S.A.	23,597	1.51%	0		0		0	
CD SERIADOS SUBASTADO BCOS	23,597	1.51%	0		0		0	
Banco BCI Peru S.A.	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Caja Municipal de Ahorro y Crédito de Arequip	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
<b>3. Sistema no Financiero</b>	<b>42,773</b>	<b>2.74%</b>	<b>632,888</b>	<b>12.48%</b>	<b>3,099,694</b>	<b>18.95%</b>	<b>1,757,138</b>	<b>46.80%</b>
Administradora Jockey Plaza Shopping Center S	0		0		91,777	0.56%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		91,777	0.56%	0	
ALICORP S.A.	0		64,462	1.27%	203,661	1.25%	117,274	3.12%
ACCIONES DEL CAPITAL SOCIAL	0		4,425	0.09%	101,187	0.62%	117,274	3.12%
BONOS DE EMPRESAS PRIVADAS	0		60,036	1.18%	102,474	0.63%	0	
Papeles Comerciales / Instrumentos de CP	0		0		0		0	
Camposol S.A.	0		2,882	0.06%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,882	0.06%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		2,967	0.06%	22,750	0.14%	67,474	1.80%
ACCIONES DEL CAPITAL SOCIAL	0		2,967	0.06%	22,750	0.14%	67,474	1.80%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		15,679	0.31%	437,273	2.67%	163,053	4.34%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		3,198	0.06%	105,446	0.64%	2,115	0.06%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		12,481	0.25%	331,827	2.03%	160,938	4.29%
Cineplex S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		5,483	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		5,483	0.03%	0	
Corporación Azucarera del Perú S.A.	0		5,192	0.10%	12,115	0.07%	0	
BONOS DE EMPRESAS PRIVADAS	0		5,192	0.10%	12,115	0.07%	0	
CORPORACION PRIMAX S.A	0		33,238	0.66%	51,876	0.32%	0	
BONOS DE EMPRESAS PRIVADAS	0		33,238	0.66%	51,876	0.32%	0	
Cosapi S.A.	0		0		2,385	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,385	0.01%	0	

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(En miles de Nuevos Soles) Al 31-01-2024

	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
EDITORA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Enel Distribucion Peru S.A.A.	0		22,758	0.45%	212,115	1.30%	99,436	2.65%
ACCIONES DEL CAPITAL SOCIAL	0		22,758	0.45%	212,115	1.30%	99,436	2.65%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Enel Generación Perú S.A.A.	0		17,150	0.34%	61,918	0.38%	48,392	1.29%
ACCIONES DEL CAPITAL SOCIAL	0		17,150	0.34%	61,918	0.38%	48,392	1.29%
Engie Energía Perú S.A.	0		9,339	0.18%	118,816	0.73%	79,993	2.13%
ACCIONES DEL CAPITAL SOCIAL	0		9,339	0.18%	118,816	0.73%	79,993	2.13%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Ferreycorp S.A.A.	0		29,133	0.57%	126,760	0.78%	200,309	5.34%
ACCIONES DEL CAPITAL SOCIAL	0		29,133	0.57%	126,760	0.78%	200,309	5.34%
Fossal S.A.A.	0		1	0.00%	12	0.00%	7	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		1	0.00%	12	0.00%	7	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		1	0.00%	12	0.00%	7	0.00%
Gas Natural de Lima y Callao S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
H2OImos S.A.	0		0		0		0	
BONO PARA NUEVOS PROYECTOS	0		0		0		0	
Hermes Transportes Blindados S.A.	0		4,425	0.09%	26,551	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,425	0.09%	26,551	0.16%	0	
Inca Rail S.A.C.	0		0		25,180	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		25,180	0.15%	0	
InRetail Peru Corp.	0		27,919	0.55%	381,778	2.33%	272,078	7.25%
ACCIONES DEL CAPITAL SOCIAL	0		27,919	0.55%	381,778	2.33%	272,078	7.25%
LUZ DEL SUR S.A.	42,773	2.74%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	42,773	2.74%	0		0		0	
MINSUR	0		52,437	1.03%	291,010	1.78%	252,858	6.74%
ACCIONES DEL TRABAJO	0		35,553	0.70%	291,010	1.78%	252,858	6.74%
BONOS DE EMPRESAS PRIVADAS	0		16,884	0.33%	0		0	
Nexa Resources S.A. Peru	0		3,945	0.08%	51,549	0.32%	37,637	1.00%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		3,945	0.08%	51,549	0.32%	37,637	1.00%
Rutas de Lima S.A.C.	0		18,324	0.36%	128,267	0.78%	0	
BONOS DE EMPRESAS PRIVADAS	0		18,324	0.36%	128,267	0.78%	0	
San Miguel Industrias Pet S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
TELEFONICA DEL PERU	0		73,337	1.45%	109,082	0.67%	23,070	0.61%
BONOS DE EMPRESAS PRIVADAS	0		73,337	1.45%	109,082	0.67%	23,070	0.61%
VOLCAN CIA MINERA	0		37,886	0.75%	66,965	0.41%	72,415	1.93%
ACCIONES DEL CAPITAL SOCIAL	0		16,123	0.32%	66,965	0.41%	72,415	1.93%
BONOS DE EMPRESAS PRIVADAS	0		21,763	0.43%	0		0	
InRetail Pharma S.A.	0		20,210	0.40%	30,315	0.19%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,210	0.40%	30,315	0.19%	0	
Hunt Oil Company of Peru L.L.C.,	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Nexa Resources Perú S.A.A.	0		3,768	0.07%	35,358	0.22%	9,349	0.25%
ACCIONES DEL CAPITAL SOCIAL	0		3,768	0.07%	35,358	0.22%	9,349	0.25%
Inversiones Nacionales de Turismo S.A.	0		22,118	0.44%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		22,118	0.44%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,216	0.16%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,216	0.16%	0		0	
Asociación Tecsup N° 2	0		9,034	0.18%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,034	0.18%	0		0	
Inverfal Perú S.A.	0		9,247	0.18%	20,888	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		9,247	0.18%	20,888	0.13%	0	
Nexa Resources Atacocha S.A.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		3,569	0.07%	26,066	0.16%	52,085	1.39%
ACCIONES DEL CAPITAL SOCIAL	0		3,193	0.06%	22,460	0.14%	30,657	0.82%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		376	0.01%	3,607	0.02%	21,428	0.57%
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
HOCHSCHILD MINING PLC	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
SOCIEDAD MINERA CERRO VERDE	0		23,621	0.47%	258,689	1.58%	174,602	4.65%
ACCIONES DEL CAPITAL SOCIAL	0		23,621	0.47%	258,689	1.58%	174,602	4.65%
UNACEM CORP S.A.A.	0		5,170	0.10%	53,941	0.33%	79,476	2.12%
ACCIONES DEL CAPITAL SOCIAL	0		5,170	0.10%	53,941	0.33%	79,476	2.12%
Línea Amarilla S.A.C.	0		33,114	0.65%	122,609	0.75%	7,630	0.20%
BONO PARA NUEVOS PROYECTOS	0		33,114	0.65%	122,609	0.75%	7,630	0.20%
U. DE CERVECERIAS PERUANAS B & J	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
CORPORACION ACEROS AREQUIPA	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Sites del Perú S.A.C.	0		73,748	1.45%	124,504	0.76%	0	
BONOS DE EMPRESAS PRIVADAS	0		73,748	1.45%	124,504	0.76%	0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>177,717</b>	<b>3.50%</b>	<b>906,545</b>	<b>5.54%</b>	<b>221,528</b>	<b>5.90%</b>
AC CAPITALES SAFI S.A.	0		13	0.00%	53,359	0.33%	3,442	0.09%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	53,359	0.33%	3,442	0.09%
BD Capital SAFI SAC	0		62,322	1.23%	107,195	0.66%	0	
FONDO DE INVERSION TRADICIONAL	0		62,322	1.23%	107,195	0.66%	0	
BlackRock Institutional Trust Company PE	0		0		126	0.00%	101	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		126	0.00%	101	0.00%
Carlyle Peru GP, L.P.	0		0		65,172	0.40%	27,931	0.74%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		65,172	0.40%	27,931	0.74%
COMPASS GROUP SAFI S.A.	0		0		0		0	
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
Credifondo SA SAF	0		29,883	0.59%	121,528	0.74%	24,597	0.66%
FONDO DE INVERSION ALTERNATIVO	0		0		49,194	0.30%	24,597	0.66%
FONDO DE INVERSION TRADICIONAL	0		29,883	0.59%	72,334	0.44%	0	
Enfoca SAFI S.A.	0		0		110,699	0.68%	36,900	0.98%
FONDO DE INVERSION ALTERNATIVO	0		0		110,699	0.68%	36,900	0.98%
Faro Capital SAFI S.A.	0		0		34,470	0.21%	9,848	0.26%
FONDO DE INVERSION ALTERNATIVO	0		0		34,470	0.21%	9,848	0.26%
Larráin Vial S.A. SAF - Perú	0		46,351	0.91%	95,091	0.58%	21,480	0.57%
FONDO DE INVERSION ALTERNATIVO	0		0		80,811	0.49%	21,480	0.57%
FONDO DE INVERSION TRADICIONAL	0		46,351	0.91%	14,280	0.09%	0	
Macrocapitales SAFI S.A.	0		0		73,400	0.45%	39,336	1.05%
FONDO DE INVERSION ALTERNATIVO	0		0		73,400	0.45%	39,336	1.05%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		135,666	0.83%	48,217	1.28%
FONDO DE INVERSION ALTERNATIVO	0		0		119,274	0.73%	48,217	1.28%
FONDO DE INVERSION TRADICIONAL	0		0		16,392	0.10%	0	
W Capital SAFI S.A.	0		0		12,900	0.08%	9,675	0.26%
FONDO DE INVERSION ALTERNATIVO	0		0		12,900	0.08%	9,675	0.26%

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Union para la Infraestructura Peru SAC	0		0		0		0	
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
HMC Asset Management S.A. Sociedad Administra	0		39,148	0.77%	96,939	0.59%	0	
FONDO DE INVERSION TRADICIONAL	0		39,148	0.77%	96,939	0.59%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
<b>5. Sociedades Tituladoras</b>	<b>0</b>		<b>165,066</b>	<b>3.26%</b>	<b>184,044</b>	<b>1.13%</b>	<b>3,309</b>	<b>0.09%</b>
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	0		0		0		0	
PAPELES COMERCIALES TITULIZADOS	0		0		0		0	
Credicorp Capital Sociedad Tituladora S.A.	0		3,032	0.06%	0		0	
TITULOS CON DERECHO CREDITICIO	0		3,032	0.06%	0		0	
CRPAO VAC Trust, Series 2009-100	0		453	0.01%	2,079	0.01%	173	0.00%
TITULOS CON DERECHO CREDITICIO	0		453	0.01%	2,079	0.01%	173	0.00%
InRetail Shopping Malls	0		20,634	0.41%	87,240	0.53%	0	
TITULOS CON DERECHO CREDITICIO	0		20,634	0.41%	87,240	0.53%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		43,528	0.86%	0		0	
TITULOS CON DERECHO CREDITICIO	0		43,528	0.86%	0		0	
INTEROCEANICA IV FINANCE	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		64,759	1.28%	20,519	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		64,759	1.28%	20,519	0.13%	0	
InRetail Consumer	0		19,048	0.38%	23,811	0.15%	0	
TITULOS CON DERECHO CREDITICIO	0		19,048	0.38%	23,811	0.15%	0	
Huacacocha Finance Limited	0		329	0.01%	1,219	0.01%	76	0.00%
TITULOS CON DERECHO CREDITICIO	0		329	0.01%	1,219	0.01%	76	0.00%
Taboada Finance Limited	0		13,282	0.26%	49,177	0.30%	3,060	0.08%
TITULOS CON DERECHO CREDITICIO	0		13,282	0.26%	49,177	0.30%	3,060	0.08%
<b>EXTRANJERO</b>	<b>0</b>		<b>2,585,417</b>	<b>50.99%</b>	<b>6,436,211</b>	<b>39.35%</b>	<b>1,560,883</b>	<b>41.58%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>1,285,893</b>	<b>25.36%</b>	<b>393,124</b>	<b>2.40%</b>	<b>839</b>	<b>0.02%</b>
GOBIERNO DE MEXICO	0		195,758	3.86%	0		839	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		195,758	3.86%	0		839	0.02%
REPUBLICA DE CHILE	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
REPUBLICA DE COLOMBIA	0		347,007	6.84%	155,142	0.95%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		347,007	6.84%	155,142	0.95%	0	
REPUBLICA FEDERAL DE BRASIL	0		387,013	7.63%	205,023	1.25%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		387,013	7.63%	205,023	1.25%	0	
GOBIERNO DE LOS ESTADOS UNIDOS	0		356,115	7.02%	32,959	0.20%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		356,115	7.02%	32,959	0.20%	0	
Gobierno de Australia	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
GOBIERNO DEL REINO UNIDO	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
<b>2. Sistema Financiero</b>	<b>0</b>		<b>147,418</b>	<b>2.91%</b>	<b>14,016</b>	<b>0.09%</b>	<b>22,729</b>	<b>0.61%</b>
BANCOLOMBIA S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		0		0	
BBVA Bancomer S.A.	0		91,072	1.80%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		91,072	1.80%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		56,347	1.11%	14,016	0.09%	22,729	0.61%
CUENTAS CORRIENTES DEL EXTERIOR	0		56,347	1.11%	14,016	0.09%	22,729	0.61%
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>274,826</b>	<b>5.42%</b>	<b>189,442</b>	<b>1.16%</b>	<b>7,912</b>	<b>0.21%</b>
Compañía Vale do Rio Doce	0		23,028	0.45%	0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		23,028	0.45%	0		0	
ECOPETROL S.A.	0		84,043	1.66%	22,099	0.14%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		84,043	1.66%	22,099	0.14%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		105,340	2.08%	145,776	0.89%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		105,340	2.08%	145,776	0.89%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		20,414	0.40%	0		0	
Suzano Austria GmbH	0		20,414	0.40%	0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		14,821	0.29%	9,088	0.06%	7,912	0.21%
Auna S.A.A.	0		14,821	0.29%	9,088	0.06%	7,912	0.21%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		27,181	0.54%	12,479	0.08%	0	
AMERICA MOVIL SAB DE CV	0		27,181	0.54%	12,479	0.08%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		27,181	0.54%	12,479	0.08%	0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>877,279</b>	<b>17.30%</b>	<b>5,839,629</b>	<b>35.71%</b>	<b>1,529,402</b>	<b>40.74%</b>
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		99,454	0.61%	24,855	0.66%
Fondo Mutuo Alternativo Extranjero	0		0		99,454	0.61%	24,855	0.66%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		2	0.00%	3	0.00%	3	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		2	0.00%	3	0.00%	3	0.00%
Altamar Capital Privado, S.G.E.C.R.	0		0		86,981	0.53%	80,519	2.14%
Fondo Mutuo Alternativo Extranjero	0		0		86,981	0.53%	80,519	2.14%
Amundi Asset Management	0		0		59	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		59	0.00%	0	0.00%
Apax IX GP Co. Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
APAX VIII GP L.P. INC.	0		0		10,107	0.06%	2,527	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		10,107	0.06%	2,527	0.07%
Apollo Credit Opportunity Advisors III LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Adivosrs III, L.P	0		0		227,021	1.39%	28,153	0.75%
Fondo Mutuo Alternativo Extranjero	0		0		227,021	1.39%	28,153	0.75%
Arias Resource Capital GP II Ltd.	0		0		36,848	0.23%	13,977	0.37%
Fondo Mutuo Alternativo Extranjero	0		0		36,848	0.23%	13,977	0.37%
ASF VII GP Limited	0		0		78,466	0.48%	0	
Fondo Mutuo Alternativo Extranjero	0		0		78,466	0.48%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,362	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,362	0.03%	0	
ASSF Operating Manager IV, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Avenue Europe Capital Partners III, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
AXA FUNDS MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
BANK OF NEW YORK	0		10,162	0.20%	47,952	0.29%	45,094	1.20%
FONDOS MUTUOS DEL EXTRANJERO	0		10,162	0.20%	47,952	0.29%	45,094	1.20%
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		89,731	1.77%	384,413	2.35%	196,007	5.22%
FONDOS MUTUOS DEL EXTRANJERO	0		89,731	1.77%	384,413	2.35%	196,007	5.22%
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		270,461	1.65%	61,443	1.64%

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		270,461	1.65%	61,443	1.64%
Candriam Luxembourg	0		6	0.00%	4,147	0.03%	23	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	4,147	0.03%	23	0.00%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle South America Buyout General Partner	0		0		29,097	0.18%	8,207	0.22%
Fondo Mutuo Alternativo Extranjero	0		0		29,097	0.18%	8,207	0.22%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Coller International General Partner VI, L.P.	0		0		5,600	0.03%	622	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		5,600	0.03%	622	0.02%
DWS INVESTMENT SA	0		6,135	0.12%	40,342	0.25%	18,532	0.49%
FONDOS MUTUOS DEL EXTRANJERO	0		6,135	0.12%	40,342	0.25%	18,532	0.49%
Eastspring Investments (Luxembourg) S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
FIDELITY INTERNATIONAL LTD.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
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%
First Trust Advisors L.P.	0		0		0		18,790	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		18,790	0.50%
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GAM (Luxembourg) S.A.	0		46,845	0.92%	54,987	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		46,845	0.92%	54,987	0.34%	0	
GAM International Management Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GARTMORE INVESTMENT LIMITED	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Global Evolution Manco S.A.	0		40,259	0.79%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		40,259	0.79%	0	0.00%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		7	0.00%	14	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	14	0.00%	7	0.00%
GSO Capital Solutions Associates III LP	0		0		108,874	0.67%	0	
Fondo Mutuo Alternativo Extranjero	0		0		108,874	0.67%	0	
Harbourvest Co-Investment IV Associates LP	0		0		58,657	0.36%	29,328	0.78%
Fondo Mutuo Alternativo Extranjero	0		0		58,657	0.36%	29,328	0.78%
HarbourVest IX-Buyout Associates LLC	0		0		23,025	0.14%	5,756	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		23,025	0.14%	5,756	0.15%
HarbourVest Partners L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Henderson Management SA	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
HIPEP VI-Associates L.P.	0		0		12,010	0.07%	5,774	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		12,010	0.07%	5,774	0.15%
HIPEP VII Associates LLC	0		0		92,767	0.57%	92,767	2.47%
Fondo Mutuo Alternativo Extranjero	0		0		92,767	0.57%	92,767	2.47%
ICG Europe Fund VI GP Limited	0		0		18,888	0.12%	18,888	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		18,888	0.12%	18,888	0.50%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Invesco Management S.A.	0		63	0.00%	0	0.00%	701	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		63	0.00%	0	0.00%	701	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 MANAGMENT (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		2,826	0.02%	1,361	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,826	0.02%	1,361	0.04%
Lexington Partners GP Holdings VIII LLC	0		0		134,116	0.82%	89,411	2.38%
Fondo Mutuo Alternativo Extranjero	0		0		134,116	0.82%	89,411	2.38%
Man Fund Management UK Limited	0		0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	0.00%
Matthews International Capital Management,LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Morgan Stanley Investment Management Inc.	0		5	0.00%	14	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	14	0.00%	0	0.00%
MREP-SCIF II GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
NN Investment Partners Luxembourg S.A.	0		0		237	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		237	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	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
OSSIAM LUX	0		39	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		39	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		61,164	0.37%	61,164	1.63%
Fondo Mutuo Alternativo Extranjero	0		0		61,164	0.37%	61,164	1.63%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,926	0.01%	811	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,926	0.01%	811	0.02%
Partners Group Management VII Limited	0		0		170,061	1.04%	42,515	1.13%
Fondo Mutuo Alternativo Extranjero	0		0		170,061	1.04%	42,515	1.13%
Partners Group Management X Limited	0		0		62,047	0.38%	20,682	0.55%
Fondo Mutuo Alternativo Extranjero	0		0		62,047	0.38%	20,682	0.55%
Partners Group Management XI Limited.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		1,962	0.01%	1,401	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		1,962	0.01%	1,401	0.04%
PASIA VI GP LLC	0		0		8,714	0.05%	2,179	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		8,714	0.05%	2,179	0.06%
Pictet Asset Management (Europe) S.A.	0		160	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		160	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		168,638	3.33%	112,716	0.69%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		168,638	3.33%	112,716	0.69%	0	
PineBridge Credit Opportunities II GP, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
PineBridge investments Ireland Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Robeco Luxembourg S.A.	0		4,953	0.10%	48,425	0.30%	30,494	0.81%
FONDOS MUTUOS DEL EXTRANJERO	0		4,953	0.10%	48,425	0.30%	30,494	0.81%
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%	26,155	0.16%	20,649	0.55%

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	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	26,155	0.16%	20,649	0.55%
Starwood XI Management GP, L.L.C.	0		0		98,737	0.60%	32,912	0.88%
Fondo Mutuo Alternativo Extranjero	0		0		98,737	0.60%	32,912	0.88%
Terranum Capital Latin America Real Estate Fu	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
TerranumCapital LatAmerica Real Estate FundGP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
THE VANGUARD GROUP INC.	0		12,131	0.24%	128,554	0.79%	34,532	0.92%
FONDOS MUTUOS DEL EXTRANJERO	0		12,131	0.24%	128,554	0.79%	34,532	0.92%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		11	0.00%	472	0.00%	79	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		11	0.00%	472	0.00%	79	0.00%
TRG MANAGEMENT L.P.	0		0		62,408	0.38%	20,288	0.54%
Fondo Mutuo Alternativo Extranjero	0		0		62,408	0.38%	20,288	0.54%
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		50,410	0.99%	237,363	1.45%	112,188	2.99%
FONDOS MUTUOS DEL EXTRANJERO	0		50,410	0.99%	237,363	1.45%	112,188	2.99%
PAI Europe VII GP S.à r.l.	0		0		132,054	0.81%	21,299	0.57%
Fondo Mutuo Alternativo Extranjero	0		0		132,054	0.81%	21,299	0.57%
PAI Europe VII GP SAS	0		0		86,995	0.53%	14,031	0.37%
Fondo Mutuo Alternativo Extranjero	0		0		86,995	0.53%	14,031	0.37%
Lexington Partners GP Holdings IX LLC	0		0		185,358	1.13%	0	
Fondo Mutuo Alternativo Extranjero	0		0		185,358	1.13%	0	
FRO Fund III GP LLC	0		0		160,770	0.98%	0	
Fondo Mutuo Alternativo Extranjero	0		0		160,770	0.98%	0	
Jupiter Unit Trust Managers Limited	0		6,307	0.12%	41,375	0.25%	32,797	0.87%
FONDOS MUTUOS DEL EXTRANJERO	0		6,307	0.12%	41,375	0.25%	32,797	0.87%
Comgest Asset Management International	0		0	0.00%	47	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	47	0.00%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		61	0.00%	20	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		61	0.00%	20	0.00%
Vontobel Asset Management S.A.	0		85,615	1.69%	83,761	0.51%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		85,615	1.69%	83,761	0.51%	0	
NB Private Debt Associates III, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Cinven Capital Management (VII) Limited Partn	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		39,658	0.78%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		39,658	0.78%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		363,128	2.22%	0	
Fondo Mutuo Alternativo Extranjero	0		0		363,128	2.22%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		334,468	2.05%	0	
Fondo Mutuo Alternativo Extranjero	0		0		334,468	2.05%	0	
Partners Group Cayman Management III	0		0		163,815	1.00%	0	
Fondo Mutuo Alternativo Extranjero	0		0		163,815	1.00%	0	
Lord Abbet (Ireland) Ltd.	0		2,695	0.05%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		2,695	0.05%	0		0	
Moneda S.A. Administradora General de Fondos	0		234,424	4.62%	285,038	1.74%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		234,424	4.62%	285,038	1.74%	0	
OHCP GenPar V, L.P	0		0		210,684	1.29%	0	
Fondo Mutuo Alternativo Extranjero	0		0		210,684	1.29%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		48,778	0.30%	30,571	0.81%
FONDOS MUTUOS DEL EXTRANJERO	0		0		48,778	0.30%	30,571	0.81%
Thoma Bravo XIV, L.P.	0		0		61,551	0.38%	0	
Fondo Mutuo Alternativo Extranjero	0		0		61,551	0.38%	0	
DBX Advisors LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
BlueBay Funds Management Company S.A.	0		0		2,232	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,232	0.01%	0	
CD&R Associates XI, L.P.	0		0		57,175	0.35%	0	
Fondo Mutuo Alternativo Extranjero	0		0		57,175	0.35%	0	
Compass Group Chile S.A. Administradora Gener	0		44,544	0.88%	46,771	0.29%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		44,544	0.88%	46,771	0.29%	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		104	0.00%	1	0.00%	8	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		104	0.00%	1	0.00%	8	0.00%
Baillie Gifford & Co Ltd	0		7,166	0.14%	139,744	0.85%	29,024	0.77%
FONDOS MUTUOS DEL EXTRANJERO	0		7,166	0.14%	139,744	0.85%	29,024	0.77%
InfraVia European Fund V SCSp	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
STEPSTONE CAPITAL V (GP), LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Universal-Investment-Luxembourg S.A.	0		0	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	
State Street Global Advisors Inc	0		8,795	0.17%	65,026	0.40%	60,297	1.61%
FONDOS MUTUOS DEL EXTRANJERO	0		8,795	0.17%	65,026	0.40%	60,297	1.61%
Antin Infrastructure Partners V Luxembourg GP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
J.P. Morgan Investment Management Inc.	0		6,793	0.13%	163,483	1.00%	153,345	4.08%
FONDOS MUTUOS DEL EXTRANJERO	0		6,793	0.13%	163,483	1.00%	153,345	4.08%
Ninety One Global Natural Resources	0		0		24,760	0.15%	19,199	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		0		24,760	0.15%	19,199	0.51%
Knightsbridge Management X, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
BNP PARIBAS ASSET MANAGEMENT S.A.S	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
LionTrust European Dynamic	0		0		88,239	0.54%	21,680	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		0		88,239	0.54%	21,680	0.58%
Carne Global Fund Managers (Ireland) Limited	0		0		158,259	0.97%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		158,259	0.97%	0	
GAM Fund Management Limited	0		11,613	0.23%	83,621	0.51%	24,489	0.65%
FONDOS MUTUOS DEL EXTRANJERO	0		11,613	0.23%	83,621	0.51%	24,489	0.65%
First Trust Portfolios LP	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Oaktree Capital Management, L. P.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
<b>III. OPERACIONES EN TRÁNSITO</b>	-28,111.41	-1.80%	35,593.46	0.70%	63,200.03	0.39%	-21,491.47	-0.57%
<b>TOTAL</b>	1,558,510.17	100.00%	5,070,909.48	100.00%	16,354,963.55	100.00%	3,754,254.32	100.00%