

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2024

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,652,745	100.08%	2,213,394	50.75%	6,993,334	55.30%	1,652,826	50.04%
1. Gobierno	447,490	27.10%	1,158,416	26.56%	2,594,873	20.52%	60	0.00%
BANCO CENTRAL DE RESERVA DEL PERU	447,490	27.10%	0		0		0	
CD BCRP	447,490	27.10%	0		0		0	
GOBIERNO CENTRAL	0		1,158,416	26.56%	2,594,873	20.52%	60	0.00%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,158,416	26.56%	2,594,873	20.52%	60	0.00%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
2. Sistema Financiero	1,131,291	68.51%	192,179	4.41%	1,173,373	9.28%	191,116	5.79%
Banco BCI Peru S.A.	37,988	2.30%	0		0		0	
CD SERIADOS SUBASTADO BCOS	37,988	2.30%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
BANCO CITIBANK	0	0.00%	101	0.00%	126	0.00%	58	0.00%
CUENTAS CORRIENTES	0	0.00%	101	0.00%	126	0.00%	58	0.00%
BANCO CONTINENTAL	457,559	27.71%	116,724	2.68%	11,834	0.09%	1,361	0.04%
ACCIONES DEL CAPITAL SOCIAL	0		22	0.00%	354	0.00%	176	0.01%
CUENTAS CORRIENTES	92	0.01%	120	0.00%	878	0.01%	203	0.01%
DEPOSITOS A PLAZO	449,839	27.24%	116,583	2.67%	10,602	0.08%	981	0.03%
OTROS BONOS SISTEMA FINANCIERO	7,628	0.46%	0		0		0	
BANCO DE CREDITO DEL PERU	61,129	3.70%	7,842	0.18%	273,103	2.16%	2,781	0.08%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	112	0.01%	162	0.00%	403	0.00%	241	0.01%
DEPOSITOS A PLAZO	61,017	3.69%	7,680	0.18%	272,700	2.16%	2,540	0.08%
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
BANCO FALABELLA	82,565	5.00%	0		0		0	
CD SERIADOS SUBASTADO BCOS	82,565	5.00%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Banco GNB Perú S.A.	51,085	3.09%	0		0		0	
CD SERIADOS SUBASTADO BCOS	9,108	0.55%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	41,977	2.54%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	30	0.00%	3,929	0.09%	364	0.00%	9	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,908	0.09%	0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
CUENTAS CORRIENTES	30	0.00%	21	0.00%	364	0.00%	9	0.00%
DEPOSITOS A PLAZO	0		0		0		0	
BANCO INTERNACIONAL DEL PERU	181,395	10.98%	20,091	0.46%	79,806	0.63%	183	0.01%
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
CUENTAS CORRIENTES	40	0.00%	201	0.00%	248	0.00%	183	0.01%
DEPOSITOS A PLAZO	181,354	10.98%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		19,889	0.46%	79,558	0.63%	0	
BANCO MIBANCO	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Banco Pichincha	0		0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
BANCO RIPLEY	14,979	0.91%	0		0		0	
CD SERIADOS SUBASTADO BCOS	14,979	0.91%	0		0		0	
BANCO SANTANDER PERÚ	20,983	1.27%	0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	20,983	1.27%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	922	0.06%	340	0.01%	6,964	0.06%	272	0.01%
CUENTAS CORRIENTES	922	0.06%	340	0.01%	6,964	0.06%	272	0.01%
DEPOSITOS A PLAZO	0		0		0		0	
Caja Municipal de Ahorro y Crédito de Arequipa	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Compartamos Financiera S.A.	111,643	6.76%	0		0		0	
CD SERIADOS SUBASTADO BCOS	74,101	4.49%	0		0		0	
DEPOSITOS A PLAZO	37,543	2.27%	0		0		0	
CONSORCIO CREDICORP	0		11,731	0.27%	504,541	3.99%	137,383	4.16%
ACCIONES DEL CAPITAL SOCIAL	0		11,731	0.27%	504,541	3.99%	137,383	4.16%
CORPORACION FINANCIERA DE DESARROLLO	58,600	3.55%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	58,600	3.55%	0		0		0	
CREDISCOTIA FINANCIERA	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Edpyme Santander Consumo Perú S.A.	41,968	2.54%	0		0		0	
Papeles Comerciales / Instrumentos de CP	41,968	2.54%	0		0		0	
Financiera Confianza S.A.A.	10,446	0.63%	0		0		0	
CD SERIADOS SUBASTADO BCOS	10,446	0.63%	0		0		0	
Intercorp Financiera Services Inc.	0		3,849	0.09%	200,393	1.58%	49,070	1.49%
ACCIONES DEL CAPITAL SOCIAL	0		3,849	0.09%	200,393	1.58%	49,070	1.49%
Intercorp Perú Ltd.	0		27,571	0.63%	46,099	0.36%	0	
OTROS BONOS SISTEMA FINANCIERO	0		27,571	0.63%	46,099	0.36%	0	
INTERSEGURO	0		0		19,542	0.15%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		19,542	0.15%	0	
Pacífico Compañía de Seguros y Reaseguros	0		0		30,600	0.24%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		30,600	0.24%	0	
3. Sistema no Financiero	2,934	0.18%	526,909	12.08%	2,302,592	18.21%	1,312,203	39.73%
Administradora Jockey Plaza Shopping Center S	0		0		73,459	0.58%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		73,459	0.58%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		4,229	0.10%	30,875	0.24%	62,195	1.88%
ACCIONES DEL CAPITAL SOCIAL	0		4,229	0.10%	30,875	0.24%	62,195	1.88%
AL INVERSIONES PALO ALTO II S. A. C.	0		8,145	0.19%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,145	0.19%	0		0	
ALICORP S.A.	0		58,424	1.34%	48,916	0.39%	15,217	0.46%
ACCIONES DEL CAPITAL SOCIAL	0		1,526	0.03%	48,767	0.39%	15,217	0.46%
BONOS DE EMPRESAS PRIVADAS	0		56,898	1.30%	149	0.00%	0	
Papeles Comerciales / Instrumentos de CP	0		0		0		0	
Asociación Tecsup N° 2	0		8,893	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,893	0.20%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		7,327	0.17%	40,115	0.32%	68,077	2.06%
ACCIONES DEL CAPITAL SOCIAL	0		7,327	0.17%	40,115	0.32%	68,077	2.06%

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		25,527	0.59%	339,494	2.68%	220,215	6.67%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		25,527	0.59%	339,494	2.68%	220,215	6.67%
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		3,103	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		3,103	0.02%	0	
Cosapi S.A.	0		0		1,170	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		1,170	0.01%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Engle Energía Perú S.A.	0		8,146	0.19%	103,227	0.82%	63,226	1.91%
ACCIONES DEL CAPITAL SOCIAL	0		8,146	0.19%	103,227	0.82%	63,226	1.91%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Ferreycorp S.A.A.	0		35,769	0.82%	122,992	0.97%	161,491	4.89%
ACCIONES DEL CAPITAL SOCIAL	0		35,769	0.82%	122,992	0.97%	161,491	4.89%
Fossal S.A.A.	0		1	0.00%	8	0.00%	4	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		1	0.00%	8	0.00%	4	0.00%
Inca Rail S.A.C.	0		0		24,114	0.19%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		24,114	0.19%	0	
InRetail Peru Corp.	0		22,918	0.53%	293,955	2.32%	180,647	5.47%
ACCIONES DEL CAPITAL SOCIAL	0		22,918	0.53%	293,955	2.32%	180,647	5.47%
Inverfal Perú S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Inversiones Nacionales de Turismo S.A.	0		21,638	0.50%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,638	0.50%	0		0	
Inversiones Portuarias Chancay S.A.A	0		14,139	0.32%	53,006	0.42%	61,363	1.86%
ACCIONES DEL CAPITAL SOCIAL	0		14,139	0.32%	53,006	0.42%	61,363	1.86%
Línea Amarilla S.A.C.	0		34,010	0.78%	125,929	1.00%	7,837	0.24%
BONO PARA NUEVOS PROYECTOS	0		34,010	0.78%	125,929	1.00%	7,837	0.24%
LUZ DEL SUR S.A.	2,934	0.18%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	2,934	0.18%	0		0		0	
MINSUR	0		33,479	0.77%	318,294	2.52%	244,837	7.41%
ACCIONES DEL TRABAJO	0		33,479	0.77%	318,294	2.52%	244,837	7.41%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Nexa Resources Atacocha S.A.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
Nexa Resources Perú S.A.A.	0		3,746	0.09%	35,187	0.28%	9,333	0.28%
ACCIONES DEL CAPITAL SOCIAL	0		3,746	0.09%	35,187	0.28%	9,333	0.28%
Nexa Resources S.A. Peru	0		4,380	0.10%	57,240	0.45%	41,791	1.27%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		4,380	0.10%	57,240	0.45%	41,791	1.27%
NIAGARA ENERGY S.A.C.	0		44,563	1.02%	66,845	0.53%	0	
BONOS DE EMPRESAS PRIVADAS	0		44,563	1.02%	66,845	0.53%	0	
Orygen Perú S.A.A.	0		469	0.01%	1,743	0.01%	2,210	0.07%
ACCIONES DEL CAPITAL SOCIAL	0		469	0.01%	1,743	0.01%	2,210	0.07%
Pluz Energía Perú S.A.A	0		35,154	0.81%	244,007	1.93%	91,373	2.77%
ACCIONES DEL CAPITAL SOCIAL	0		35,154	0.81%	244,007	1.93%	91,373	2.77%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
RED DE ENERGIA DEL PERU	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Rutas de Lima S.A.C.	0		18,854	0.43%	131,980	1.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		18,854	0.43%	131,980	1.04%	0	
San Miguel Industrias Pet S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Sites del Perú S.A.C.	0		71,131	1.63%	82,049	0.65%	0	
BONOS DE EMPRESAS PRIVADAS	0		71,131	1.63%	82,049	0.65%	0	
SOCIEDAD MINERA CERRO VERDE	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
TELEFONICA DEL PERU	0		55,823	1.28%	62,606	0.50%	12,095	0.37%
BONOS DE EMPRESAS PRIVADAS	0		55,823	1.28%	62,606	0.50%	12,095	0.37%
U. DE CERVECERIAS PERUANAS B & J	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
UNACEM CORP S.A.A.	0		710	0.02%	7,100	0.06%	31,259	0.95%
ACCIONES DEL CAPITAL SOCIAL	0		710	0.02%	7,100	0.06%	31,259	0.95%
VOLCAN CIA MINERA	0		9,434	0.22%	35,178	0.28%	39,034	1.18%
ACCIONES DEL CAPITAL SOCIAL	0		9,434	0.22%	35,178	0.28%	39,034	1.18%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
4. Administradoras de Fondos	0		197,372	4.53%	788,866	6.24%	149,321	4.52%
AC CAPITALES SAFI S.A.	0		14	0.00%	76,546	0.61%	2,849	0.09%
FONDO DE INVERSION ALTERNATIVO	0		14	0.00%	76,546	0.61%	2,849	0.09%
BD Capital SAFI SAC	0		65,994	1.51%	97,708	0.77%	0	
FONDO DE INVERSION TRADICIONAL	0		65,994	1.51%	97,708	0.77%	0	
BlackRock Institutional Trust Company PE	0		0		161	0.00%	130	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOI	0		0		161	0.00%	130	0.00%
Carlyle Peru GP, L.P.	0		0		62,909	0.50%	26,961	0.82%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		62,909	0.50%	26,961	0.82%
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	
Credicorp Capital S.A. Sociedad Admin. Fondos	0		43,049	0.99%	146,061	1.16%	24,961	0.76%
FONDO DE INVERSION ALTERNATIVO	0		0		49,923	0.39%	24,961	0.76%
FONDO DE INVERSION TRADICIONAL	0		43,049	0.99%	96,139	0.76%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
Enfoca SAFI S.A.	0		0		39,446	0.31%	13,149	0.40%
FONDO DE INVERSION ALTERNATIVO	0		0		39,446	0.31%	13,149	0.40%
Faro Capital SAFI S.A.	0		0		30,732	0.24%	8,781	0.27%
FONDO DE INVERSION ALTERNATIVO	0		0		30,732	0.24%	8,781	0.27%
HMC Asset Management S.A. Sociedad Administra	0		43,386	0.99%	107,433	0.85%	0	
FONDO DE INVERSION TRADICIONAL	0		43,386	0.99%	107,433	0.85%	0	
Larráin Vial S.A. SAF - Perú	0		44,929	1.03%	97,195	0.77%	18,367	0.56%
FONDO DE INVERSION ALTERNATIVO	0		0		83,353	0.66%	18,367	0.56%
FONDO DE INVERSION TRADICIONAL	0		44,929	1.03%	13,842	0.11%	0	
Macrocapitales SAFI S.A.	0		0		55,124	0.44%	26,587	0.80%
FONDO DE INVERSION ALTERNATIVO	0		0		55,124	0.44%	26,587	0.80%

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FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		68,299	0.54%	22,098	0.67%
FONDO DE INVERSION ALTERNATIVO	0		0		54,664	0.43%	22,098	0.67%
FONDO DE INVERSION TRADICIONAL	0		0		13,635	0.11%	0	
Union para la Infraestructura Peru SAC	0		0		0		0	
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
W Capital SAFI S.A.	0		0		7,252	0.06%	5,439	0.16%
FONDO DE INVERSION ALTERNATIVO	0		0		7,252	0.06%	5,439	0.16%
5. Sociedades Titulizadoras	71,030	4.30%	138,519	3.18%	133,630	1.06%	125	0.00%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	34,966	2.12%	0		0		0	
PAPELES COMERCIALES TITULIZADOS	34,966	2.12%	0		0		0	
Credicorp Capital Sociedad Titulizadora S.A.	36,063	2.18%	1,587	0.04%	0		0	
PAPELES COMERCIALES TITULIZADOS	36,063	2.18%	0		0		0	
TITULOS CON DERECHO CREDITICIO	0		1,587	0.04%	0		0	
CRPAO VAC Trust, Series 2009-100	0		170	0.00%	779	0.01%	65	0.00%
TITULOS CON DERECHO CREDITICIO	0		170	0.00%	779	0.01%	65	0.00%
Huascacocha Finance Limited	0		259	0.01%	961	0.01%	60	0.00%
TITULOS CON DERECHO CREDITICIO	0		259	0.01%	961	0.01%	60	0.00%
InRetail Consumer	0		19,116	0.44%	23,895	0.19%	0	
TITULOS CON DERECHO CREDITICIO	0		19,116	0.44%	23,895	0.19%	0	
InRetail Shopping Malls	0		20,450	0.47%	87,420	0.69%	0	
TITULOS CON DERECHO CREDITICIO	0		20,450	0.47%	87,420	0.69%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		34,249	0.79%	0		0	
TITULOS CON DERECHO CREDITICIO	0		34,249	0.79%	0		0	
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		62,688	1.44%	20,575	0.16%	0	
TITULOS CON DERECHO CREDITICIO	0		62,688	1.44%	20,575	0.16%	0	
EXTRANJERO	0		2,134,590	48.94%	6,579,860	52.03%	1,701,579	51.52%
1. Gobierno	0		490,960	11.26%	0	0.00%	0	
Gobierno de Australia	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		0		0		0	
GOBIERNO DE LOS ESTADOS UNIDOS	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		0		0		0	
GOBIERNO DE MEXICO	0		115,163	2.64%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		115,163	2.64%	0		0	
GOBIERNO DEL REINO UNIDO	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		0		0		0	
REPUBLICA DE CHILE	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		0		0		0	
REPUBLICA DE COLOMBIA	0		189,021	4.33%	0	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		189,021	4.33%	0	0.00%	0	
REPUBLICA FEDERAL DE BRASIL	0		186,776	4.28%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		186,776	4.28%	0		0	
2. Sistema Financiero	0		121,936	2.80%	131,272	1.04%	12,011	0.36%
BANCOLOMBIA S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		0		0	
BBVA Bancomer S.A.	0		45,398	1.04%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		45,398	1.04%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		76,538	1.75%	131,272	1.04%	12,011	0.36%
CUENTAS CORRIENTES DEL EXTERIOR	0		76,538	1.75%	131,272	1.04%	12,011	0.36%
Sumitomo Mitsui Banking Corporation	0		0		0		0	
DEPÓSITOS OVERNIGHT - CMS	0		0		0		0	
The Bank of Nova Scotia	0		0		0		0	
DEPÓSITOS OVERNIGHT - CMS	0		0		0		0	
3. Sistema no Financiero	0		190,605	4.37%	221,423	1.75%	20,796	0.63%
Aclara Resources Inc	0		0		0		0	
ACCIONES EN EL EXTRANJERO	0		0		0		0	
AMERICA MOVIL SAB DE CV	0		43,921	1.01%	17,491	0.14%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		43,921	1.01%	17,491	0.14%	0	
Auna S.A.A.	0		0		44,840	0.35%	20,796	0.63%
ACCIONES EN EL EXTRANJERO	0		0		44,840	0.35%	20,796	0.63%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Comisión Federal de Electricidad	0		0		0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA	0		0		0		0	
ECOPETROL S.A.	0		39,412	0.90%	0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA	0		39,412	0.90%	0		0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		92,896	2.13%	139,494	1.10%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		92,896	2.13%	139,494	1.10%	0	
Industrias Peñoles S.A.B. de C.V.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Nexa Resources S.A.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
S.A.C.I. FALABELLA S.A.	0		10,678	0.24%	19,598	0.15%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		10,678	0.24%	19,598	0.15%	0	
Southern Copper Corporation	0		3,698	0.08%	0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		3,698	0.08%	0		0	
4. Administradoras de Fondos	0		1,331,089	30.52%	6,227,165	49.24%	1,668,772	50.53%
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		95,692	0.76%	23,928	0.72%
Fondo Mutuo Alternativo Extranjero	0		0		95,692	0.76%	23,928	0.72%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		3	0.00%	4	0.00%	3	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		3	0.00%	4	0.00%	3	0.00%
Altamar Capital Privado, S.G.E.C.R.	0		0		79,093	0.63%	73,272	2.22%
Fondo Mutuo Alternativo Extranjero	0		0		79,093	0.63%	73,272	2.22%
Amundi Asset Management	0		0		66	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		66	0.00%	0	0.00%
Antin Infrastructure Partners IV Luxembourg G	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Antin Infrastructure Partners V Luxembourg GP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
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		6,486	0.05%	1,622	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		6,486	0.05%	1,622	0.05%

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
APAX X USD Feeder L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo Credit Opportunity Advisors III LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Advisors III, L.P	0		0		183,990	1.45%	22,816	0.69%
Fondo Mutuo Alternativo Extranjero	0		0		183,990	1.45%	22,816	0.69%
ARCANO CAPITAL, SGEER, S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Arias Resource Capital GP II Ltd.	0		0		33,462	0.26%	12,693	0.38%
Fondo Mutuo Alternativo Extranjero	0		0		33,462	0.26%	12,693	0.38%
ASF Cosmos Co-Invest L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
ASF VII GP Limited	0		0		76,076	0.60%	0	
Fondo Mutuo Alternativo Extranjero	0		0		76,076	0.60%	0	
ASF VIII GP Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Ashmore Investment Management (Ireland) Limit	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Ashmore Investment Management Limited	0		0	0.00%	4,351	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,351	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	
Baillie Gifford & Co Ltd	0		6,613	0.15%	56,897	0.45%	16,508	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		6,613	0.15%	56,897	0.45%	16,508	0.50%
Baillie Gifford Overseas Growth Funds ICVC	0		0		56	0.00%	18	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		56	0.00%	18	0.00%
Bain Capital Distressed and Special Situation	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LI	0		2	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		2	0.00%	0	0.00%	0	
BlackRock Asset Management (Deutschland) AG	0		0		73,696	0.58%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		73,696	0.58%	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		217,764	4.99%	470,364	3.72%	121,108	3.67%
FONDOS MUTUOS DEL EXTRANJERO	0		217,764	4.99%	470,364	3.72%	121,108	3.67%
BlackRock Luxembourg S.A.	0		37,215	0.85%	217,214	1.72%	136,641	4.14%
FONDOS MUTUOS DEL EXTRANJERO	0		37,215	0.85%	217,214	1.72%	136,641	4.14%
Blackstone Growth Associates L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Blackstone Real Estate Associates Europe VI (	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
BlueBay Funds Management Company S.A.	0		55,004	1.26%	34,649	0.27%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		55,004	1.26%	34,649	0.27%	0	
BNP PARIBAS ASSET MANAGEMENT S.A.S	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOUR	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		267,780	2.12%	50,667	1.53%
Fondo Mutuo Alternativo Extranjero	0		0		267,780	2.12%	50,667	1.53%
Buyout VII Management SAS	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Candriam Luxembourg	0		7	0.00%	11	0.00%	12	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	11	0.00%	12	0.00%
Carlyle Partners VII	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle South America Buyout General Partner	0		0		21,123	0.17%	5,958	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		21,123	0.17%	5,958	0.18%
Carne Global Fund Managers (Ireland) Limited	0		0		175,912	1.39%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		175,912	1.39%	0	
Carne Global Fund Managers (Luxembourg) S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
CD&R Associates XI, L.P.	0		0		68,634	0.54%	0	
Fondo Mutuo Alternativo Extranjero	0		0		68,634	0.54%	0	
Coller International General Partner VI, L.P.	0		0		3,893	0.03%	433	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		3,893	0.03%	433	0.01%
Coller International General Partner VII L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Coller International General Partner VIII,L.P	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Comgest Asset Management International	0		0	0.00%	50	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	50	0.00%	0	0.00%
Compass Group Chile S.A. Administradora Gener	0		22,835	0.52%	23,977	0.19%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		22,835	0.52%	23,977	0.19%	0	
DBX Advisors LLC	0		3,955	0.09%	43,171	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		3,955	0.09%	43,171	0.34%	0	
Degroof Petercam Asset Services S.A.	0		17,629	0.40%	23,506	0.19%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		17,629	0.40%	23,506	0.19%	0	
DWS INVESTMENT SA	0		4,189	0.10%	19,300	0.15%	7,494	0.23%
FONDOS MUTUOS DEL EXTRANJERO	0		4,189	0.10%	19,300	0.15%	7,494	0.23%
Eastspring Investments (Luxembourg) S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Edmond de Rothschild Asset Management Luxembo	0		5,360	0.12%	64,477	0.51%	32,677	0.99%
FONDOS MUTUOS DEL EXTRANJERO	0		5,360	0.12%	64,477	0.51%	32,677	0.99%
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		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Francisco Partners GP VI, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
FRANKLIN TEMPLETON INTERNATIONAL SERVICES :	0		0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	0.00%

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	Monto	%	Monto	%	Monto	%	Monto	%
FRO Fund III GP LLC	0		0		160,026	1.27%	0	
Fondo Mutuo Alternativo Extranjero	0		0		160,026	1.27%	0	
G Squared Equity GP V S.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
GAM (Luxembourg) S.A.	0		5	0.00%	7	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	7	0.00%	0	
GAM Fund Management Limited	0		13,224	0.30%	77,459	0.61%	28,490	0.86%
FONDOS MUTUOS DEL EXTRANJERO	0		13,224	0.30%	77,459	0.61%	28,490	0.86%
GAM International Management Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Global Evolution Manco S.A.	0		174,321	4.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		174,321	4.00%	0	0.00%	0	
Global Infrastructure GP IV, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Global X Management Company LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		22,891	0.69%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		22,891	0.69%
Groupama Asset Management	0		6	0.00%	13	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	13	0.00%	7	0.00%
GSO Capital Solutions Associates III LP	0		0		92,679	0.73%	0	
Fondo Mutuo Alternativo Extranjero	0		0		92,679	0.73%	0	
Hamilton Lane Global SMID II GP LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Harbourvest Co-Investment IV Associates LP	0		0		58,413	0.46%	29,207	0.88%
Fondo Mutuo Alternativo Extranjero	0		0		58,413	0.46%	29,207	0.88%
HarbourVest IX-Buyout Associates LLC	0		0		16,647	0.13%	4,162	0.13%
Fondo Mutuo Alternativo Extranjero	0		0		16,647	0.13%	4,162	0.13%
HarbourVest Partners L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Hellman & Friedman Investors IX, 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		8,930	0.07%	4,293	0.13%
Fondo Mutuo Alternativo Extranjero	0		0		8,930	0.07%	4,293	0.13%
HIPEP VII Associates LLC	0		0		86,765	0.69%	86,765	2.63%
Fondo Mutuo Alternativo Extranjero	0		0		86,765	0.69%	86,765	2.63%
HSBC Global Asset Management (UK) Limited	0		0		25,925	0.21%	16,296	0.49%
FONDOS MUTUOS DEL EXTRANJERO	0		0		25,925	0.21%	16,296	0.49%
ICG Europe Fund VI GP Limited	0		0		12,892	0.10%	12,892	0.39%
Fondo Mutuo Alternativo Extranjero	0		0		12,892	0.10%	12,892	0.39%
Invesco Management S.A.	0		0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	0.00%
Investec Global Strategy Fund	0		1	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	0	0.00%	0	
J.P. Morgan Investment Management Inc.	0		0		64,268	0.51%	60,561	1.83%
FONDOS MUTUOS DEL EXTRANJERO	0		0		64,268	0.51%	60,561	1.83%
Janus Henderson Investors Europe S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Joh. Berenberg, Gossier & Co. KG	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		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%
JP MORGAN FLEMING FUNDS SICAV	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Jupiter Asset Management International S.A.	0		2,883	0.07%	64,233	0.51%	23,697	0.72%
FONDOS MUTUOS DEL EXTRANJERO	0		2,883	0.07%	64,233	0.51%	23,697	0.72%
Jupiter Unit Trust Managers Limited	0		4,372	0.10%	25,361	0.20%	11,635	0.35%
FONDOS MUTUOS DEL EXTRANJERO	0		4,372	0.10%	25,361	0.20%	11,635	0.35%
KKR Associates Americas XII LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Knightsbridge Management X, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		6,489	0.15%	50,993	0.40%	37,667	1.14%
FONDOS MUTUOS DEL EXTRANJERO	0		6,489	0.15%	50,993	0.40%	37,667	1.14%
Larráin Vial S.A. SAF	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		6,371	0.15%	75,552	0.60%	41,198	1.25%
FONDOS MUTUOS DEL EXTRANJERO	0		6,371	0.15%	75,552	0.60%	41,198	1.25%
Lazard Freres Gestion SAS	0		6	0.00%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	1	0.00%	0	
Lazard Japan Asset Management K.K.	0		5,891	0.14%	38,674	0.31%	51,231	1.55%
FONDOS MUTUOS DEL EXTRANJERO	0		5,891	0.14%	38,674	0.31%	51,231	1.55%
LEMANIK ASSET MANAGEMENT S.A.	0		40,177	0.92%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		40,177	0.92%	0		0	
Lexington Partners GP Holdings IX LLC	0		0		193,041	1.53%	0	
Fondo Mutuo Alternativo Extranjero	0		0		193,041	1.53%	0	
Lexington Partners GP Holdings VII LLC	0		0		2,328	0.02%	1,121	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		2,328	0.02%	1,121	0.03%
Lexington Partners GP Holdings VIII LLC	0		0		122,170	0.97%	81,447	2.47%
Fondo Mutuo Alternativo Extranjero	0		0		122,170	0.97%	81,447	2.47%
LionTrust European Dynamic	0		4,347	0.10%	74,815	0.59%	31,716	0.96%
FONDOS MUTUOS DEL EXTRANJERO	0		4,347	0.10%	74,815	0.59%	31,716	0.96%
Liontrust Fund Partners LLP	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
M&G Luxembourg S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
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	
MONEDA ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Moneda Latam High Yield Credit Fund PLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Moneda S.A. Administradora General de Fondos	0		251,622	5.77%	106,385	0.84%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		251,622	5.77%	106,385	0.84%	0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Morgan Stanley Infrastructure III Investors G	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Morgan Stanley Investment Management Inc.	0		5	0.00%	15	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	15	0.00%	0	0.00%
Neuberger Berman Europe Limited	0		203,361	4.66%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		203,361	4.66%	0		0	
Ninety One Global Natural Resources	0		0		18,767	0.15%	40,514	1.23%
FONDOS MUTUOS DEL EXTRANJERO	0		0		18,767	0.15%	40,514	1.23%
NN Investment Partners Luxembourg S.A.	0		0		240	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		240	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	
NS Partners Europe S.A.	0		1,562	0.04%	65,844	0.52%	25,138	0.76%
FONDOS MUTUOS DEL EXTRANJERO	0		1,562	0.04%	65,844	0.52%	25,138	0.76%
Oaktree Capital Management, L. P.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Oaktree Special Situations Fund II GP, L.P.	0		0		345,849	2.73%	0	
Fondo Mutuo Alternativo Extranjero	0		0		345,849	2.73%	0	
OHCP GenPar V, L.P	0		0		221,062	1.75%	0	
Fondo Mutuo Alternativo Extranjero	0		0		221,062	1.75%	0	
OSSIAM LUX	0		44	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		44	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		47,831	0.38%	47,831	1.45%
Fondo Mutuo Alternativo Extranjero	0		0		47,831	0.38%	47,831	1.45%
PAI Europe VII GP S.à r.l.	0		0		135,446	1.07%	21,846	0.66%
Fondo Mutuo Alternativo Extranjero	0		0		135,446	1.07%	21,846	0.66%
PAI Europe VII GP SAS	0		0		91,790	0.73%	14,805	0.45%
Fondo Mutuo Alternativo Extranjero	0		0		91,790	0.73%	14,805	0.45%
PAI Partners VIII GP S.à r.l.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group (Guernsey) Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Cayman Management III	0		0		187,350	1.48%	0	
Fondo Mutuo Alternativo Extranjero	0		0		187,350	1.48%	0	
Partners Group Management II, S.a.r.l.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,569	0.01%	661	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,569	0.01%	661	0.02%
Partners Group Management VII Limited	0		0		147,867	1.17%	36,967	1.12%
Fondo Mutuo Alternativo Extranjero	0		0		147,867	1.17%	36,967	1.12%
Partners Group Management X Limited	0		0		49,745	0.39%	16,582	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		49,745	0.39%	16,582	0.50%
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		1,618	0.01%	1,156	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		1,618	0.01%	1,156	0.04%
PASIA VI GP LLC	0		0		7,484	0.06%	1,871	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		7,484	0.06%	1,871	0.06%
PGSF VI Feeder GP, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Pictet Asset Management (Europe) S.A.	0		5,875	0.13%	25,161	0.20%	29,209	0.88%
FONDOS MUTUOS DEL EXTRANJERO	0		5,875	0.13%	25,161	0.20%	29,209	0.88%
PIMCO ETF Trust	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
PIMCO Global Advisors (Ireland) Limited	0		88,857	2.04%	26,926	0.21%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		88,857	2.04%	26,926	0.21%	0	
Robeco Luxembourg S.A.	0		9,614	0.22%	124,833	0.99%	49,975	1.51%
FONDOS MUTUOS DEL EXTRANJERO	0		9,614	0.22%	124,833	0.99%	49,975	1.51%
Roundhill Financial Inc.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Santander Asset Management Luxembourg S.A.	0		6	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		0	0.00%	54,642	0.43%	26,362	0.80%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	54,642	0.43%	26,362	0.80%
SSGA Funds Management, Inc.	0		0		0		302	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		302	0.01%
Starwood XI Management GP, L.L.C.	0		0		99,120	0.78%	33,040	1.00%
Fondo Mutuo Alternativo Extranjero	0		0		99,120	0.78%	33,040	1.00%
State Street Global Advisors Inc	0		10,061	0.23%	62,088	0.49%	19,363	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		10,061	0.23%	62,088	0.49%	19,363	0.59%
THE VANGUARD GROUP INC.	0		0	0.00%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	1	0.00%	0	
Thoma Bravo XIV, L.P.	0		0		61,801	0.49%	0	
Fondo Mutuo Alternativo Extranjero	0		0		61,801	0.49%	0	
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		11	0.00%	485	0.00%	81	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		11	0.00%	485	0.00%	81	0.00%
TRG MANAGEMENT L.P.	0		0		57,863	0.46%	18,811	0.57%
Fondo Mutuo Alternativo Extranjero	0		0		57,863	0.46%	18,811	0.57%
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%
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	
UTI International (Singapore) Private Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
VAN ECK ASSOCIATES CORPORATION	0		20,259	0.46%	477,390	3.78%	231,911	7.02%
FONDOS MUTUOS DEL EXTRANJERO	0		20,259	0.46%	477,390	3.78%	231,911	7.02%
Veritas Asset Management LLP	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Veritas Capital Partners IX, L.L.C	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Vista Equity Partners Fund VII GP, L.P.	0		0		351,595	2.78%	0	
Fondo Mutuo Alternativo Extranjero	0		0		351,595	2.78%	0	
Vitruvian Luxcar General Partner S.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2024



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Vontobel Asset Management S.A.	0		111,025	2.55%	60,887	0.48%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		111,025	2.55%	60,887	0.48%	0	
Warburg Pincus Global Growth GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Waystone Management Company (Lux) S.A	0		113	0.00%	1	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		113	0.00%	1	0.00%	7	0.00%
Wellington Luxembourg S.à r.l.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
WisdomTree Asset Management Inc.	0		0		100,386	0.79%	1,218	0.04%
FONDOS MUTUOS DEL EXTRANJERO	0		0		100,386	0.79%	1,218	0.04%
III. OPERACIONES EN TRÁNSITO	-1,375.97	-0.08%	13,651.53	0.31%	-927,210.29	-7.33%	-51,597.90	-1.56%
TOTAL	1,651,369.27	100.00%	4,361,636.32	100.00%	12,645,983.96	100.00%	3,302,807.14	100.00%