

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2024

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
ACCIONES DEL TRABAJO	0		0		0		0	
Engie Energía Perú S.A.	0		7,928	0.18%	100,464	0.79%	61,533	1.87%
ACCIONES DEL CAPITAL SOCIAL	0		7,928	0.18%	100,464	0.79%	61,533	1.87%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Ferreycorp S.A.A.	0		34,041	0.76%	117,049	0.91%	153,687	4.67%
ACCIONES DEL CAPITAL SOCIAL	0		34,041	0.76%	117,049	0.91%	153,687	4.67%
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%
Gas Natural de Lima y Callao S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Hermes Transportes Blindados S.A.	0		879	0.02%	5,275	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		879	0.02%	5,275	0.04%	0	
Hochschild Mining Plc	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
Hunt Oil Company of Peru L.L.C.,	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Inca Rail S.A.C.	0		0		23,831	0.19%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		23,831	0.19%	0	
InRetail Peru Corp.	0		21,571	0.48%	276,680	2.16%	170,030	5.16%
ACCIONES DEL CAPITAL SOCIAL	0		21,571	0.48%	276,680	2.16%	170,030	5.16%
Inverfal Perú S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Inversiones Nacionales de Turismo S.A.	0		21,772	0.49%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,772	0.49%	0		0	
Inversiones Portuarias Chancay S.A.A	0		13,466	0.30%	50,482	0.39%	61,217	1.86%
ACCIONES DEL CAPITAL SOCIAL	0		13,466	0.30%	50,482	0.39%	61,217	1.86%
Línea Amarilla S.A.C.	0		34,126	0.76%	126,358	0.99%	7,864	0.24%
BONO PARA NUEVOS PROYECTOS	0		34,126	0.76%	126,358	0.99%	7,864	0.24%
Luz del Sur S.A.A.	13,409	0.83%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	13,409	0.83%	0		0		0	
Minsur S.A.	0		32,453	0.73%	308,546	2.41%	237,339	7.21%
ACCIONES DEL TRABAJO	0		32,453	0.73%	308,546	2.41%	237,339	7.21%
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		3,611	0.08%	33,920	0.27%	8,993	0.27%
ACCIONES DEL CAPITAL SOCIAL	0		3,611	0.08%	33,920	0.27%	8,993	0.27%
Nexa Resources S.A. Peru	0		3,938	0.09%	51,459	0.40%	37,570	1.14%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		3,938	0.09%	51,459	0.40%	37,570	1.14%
NIAGARA ENERGY S.A.C.	0		44,603	1.00%	66,905	0.52%	0	
BONOS DE EMPRESAS PRIVADAS	0		44,603	1.00%	66,905	0.52%	0	
Norvial S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Orygen Perú S.A.A.	0		432	0.01%	1,606	0.01%	2,037	0.06%
ACCIONES DEL CAPITAL SOCIAL	0		432	0.01%	1,606	0.01%	2,037	0.06%
Pluz Energía Perú S.A.A	0		34,819	0.78%	241,677	1.89%	90,500	2.75%
ACCIONES DEL CAPITAL SOCIAL	0		34,819	0.78%	241,677	1.89%	90,500	2.75%
Rutas de Lima S.A.C.	0		18,833	0.42%	131,834	1.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		18,833	0.42%	131,834	1.03%	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		71,973	1.61%	83,021	0.65%	0	
BONOS DE EMPRESAS PRIVADAS	0		71,973	1.61%	83,021	0.65%	0	
Sociedad Minera Cerro Verde	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
Telefonica del Peru S.A.A.	0		75,312	1.68%	95,469	0.75%	21,001	0.64%
BONOS DE EMPRESAS PRIVADAS	0		75,312	1.68%	95,469	0.75%	21,001	0.64%
UNACEM CORP S.A.A	0		679	0.02%	6,792	0.05%	29,901	0.91%
ACCIONES DEL CAPITAL SOCIAL	0		679	0.02%	6,792	0.05%	29,901	0.91%
Union de Cervecerias Peruanas Backus y Johnston S.A.	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Volcan Cia Minera S.A.A.	0		8,040	0.18%	29,980	0.23%	33,266	1.01%
ACCIONES DEL CAPITAL SOCIAL	0		8,040	0.18%	29,980	0.23%	33,266	1.01%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
4. Administradoras de Fondos	0		197,495	4.42%	789,857	6.17%	155,918	4.74%
AC Capitales SAFI S.A.	0		13	0.00%	68,913	0.54%	2,763	0.08%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	68,913	0.54%	2,763	0.08%
BD Capital SAFI SAC	0		67,944	1.52%	102,796	0.80%	0	
FONDO DE INVERSION TRADICIONAL	0		67,944	1.52%	102,796	0.80%	0	
BlackRock Institutional Trust Company PE	0		0		157	0.00%	126	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		157	0.00%	126	0.00%
Carlyle Peru GP, L.P.	0		0		61,744	0.48%	26,462	0.80%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		61,744	0.48%	26,462	0.80%
Credicorp Capital S.A. Sociedad Administradora de Fond	0		42,683	0.95%	143,656	1.12%	24,172	0.73%
FONDO DE INVERSION ALTERNATIVO	0		0		48,344	0.38%	24,172	0.73%
FONDO DE INVERSION TRADICIONAL	0		42,683	0.95%	95,312	0.74%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
Enfoca SAFI S.A.	0		0		38,715	0.30%	12,905	0.39%
FONDO DE INVERSION ALTERNATIVO	0		0		38,715	0.30%	12,905	0.39%
Faro Capital SAFI S.A.	0		0		30,746	0.24%	8,785	0.27%
FONDO DE INVERSION ALTERNATIVO	0		0		30,746	0.24%	8,785	0.27%
HMC Asset Management S.A. Sociedad Administradora c	0		42,653	0.95%	105,618	0.83%	0	
FONDO DE INVERSION TRADICIONAL	0		42,653	0.95%	105,618	0.83%	0	
Larráin Vial S.A. SAF - Perú	0		44,201	0.99%	96,744	0.76%	18,477	0.56%
FONDO DE INVERSION ALTERNATIVO	0		0		83,126	0.65%	18,477	0.56%
FONDO DE INVERSION TRADICIONAL	0		44,201	0.99%	13,618	0.11%	0	
Macrocapitales SAFI S.A	0		0		61,587	0.48%	32,937	1.00%
FONDO DE INVERSION ALTERNATIVO	0		0		61,587	0.48%	32,937	1.00%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
Sigma SAFI SA	0		0		71,192	0.56%	23,298	0.71%
FONDO DE INVERSION ALTERNATIVO	0		0		57,633	0.45%	23,298	0.71%
FONDO DE INVERSION TRADICIONAL	0		0		13,560	0.11%	0	
W Capital SAFI S.A.	0		0		7,990	0.06%	5,993	0.18%
FONDO DE INVERSION ALTERNATIVO	0		0		7,990	0.06%	5,993	0.18%
5. Sociedades Titulizadoras	106,328	6.55%	149,547	3.34%	135,669	1.06%	130	0.00%
Continental Sociedad Titulizadora S.A.	34,807	2.14%	0		0		0	
PAPELES COMERCIALES TITULIZADOS	34,807	2.14%	0		0		0	
Credicorp Capital Sociedad Titulizadora S.A.	71,521	4.40%	1,576	0.04%	0		0	
PAPELES COMERCIALES TITULIZADOS	71,521	4.40%	0		0		0	
TITULOS CON DERECHO CREDITICIO	0		1,576	0.04%	0		0	
CRPAO VAC Trust, Series 2009-100	0		169	0.00%	774	0.01%	65	0.00%
TITULOS CON DERECHO CREDITICIO	0		169	0.00%	774	0.01%	65	0.00%
Huascacocha Finance Limited	0		286	0.01%	1,060	0.01%	66	0.00%

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CD&R Associates XI, L.P.	0		0		67,363	0.53%	0	
Fondo Mutuo Alternativo Extranjero	0		0		67,363	0.53%	0	
Collier International General Partner VI, L.P.	0		0		3,820	0.03%	425	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		3,820	0.03%	425	0.01%
Comgest Asset Management International	0		0	0.00%	53	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	53	0.00%	0	0.00%
Compass Group Chile S.A. Administradora General de Fc	0		22,422	0.50%	23,543	0.18%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		22,422	0.50%	23,543	0.18%	0	
Degroof Petercam Asset Services S.A.	0		18,087	0.40%	24,115	0.19%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		18,087	0.40%	24,115	0.19%	0	
DWS Investment S.A.	0		4,314	0.10%	19,878	0.16%	7,719	0.23%
FONDOS MUTUOS DEL EXTRANJERO	0		4,314	0.10%	19,878	0.16%	7,719	0.23%
Edmond de Rothschild Asset Management Luxembourg	0		0		38,355	0.30%	19,177	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		0		38,355	0.30%	19,177	0.58%
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%
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A	0		3,081	0.07%	22,929	0.18%	9,788	0.30%
FONDOS MUTUOS DEL EXTRANJERO	0		3,081	0.07%	22,929	0.18%	9,788	0.30%
FRO Fund III GP LLC	0		0		157,061	1.23%	0	
Fondo Mutuo Alternativo Extranjero	0		0		157,061	1.23%	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		9,100	0.20%	53,176	0.42%	19,292	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		9,100	0.20%	53,176	0.42%	19,292	0.59%
Global Evolution Asset Management A/S	0		80,802	1.81%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		80,802	1.81%	0	0.00%	0	
Global X Management Company LLC	0		16,891	0.38%	88,693	0.69%	27,722	0.84%
FONDOS MUTUOS DEL EXTRANJERO	0		16,891	0.38%	88,693	0.69%	27,722	0.84%
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		90,962	0.71%	0	
Fondo Mutuo Alternativo Extranjero	0		0		90,962	0.71%	0	
Harbourvest Co-Investment IV Associates LP	0		0		57,331	0.45%	28,666	0.87%
Fondo Mutuo Alternativo Extranjero	0		0		57,331	0.45%	28,666	0.87%
HarbourVest IX-Buyout Associates LLC	0		0		16,338	0.13%	4,085	0.12%
Fondo Mutuo Alternativo Extranjero	0		0		16,338	0.13%	4,085	0.12%
HIPEP VI-Associates L.P.	0		0		8,973	0.07%	4,314	0.13%
Fondo Mutuo Alternativo Extranjero	0		0		8,973	0.07%	4,314	0.13%
HIPEP VII Associates LLC	0		0		85,158	0.67%	85,158	2.59%
Fondo Mutuo Alternativo Extranjero	0		0		85,158	0.67%	85,158	2.59%
HSBC Global Asset Management (UK) Limited	0		0		26,256	0.21%	16,504	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		0		26,256	0.21%	16,504	0.50%
ICG Europe Fund VI GP Limited	0		0		12,955	0.10%	12,955	0.39%
Fondo Mutuo Alternativo Extranjero	0		0		12,955	0.10%	12,955	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		0		37,461	1.14%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		37,461	1.14%
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%
Jupiter Asset Management International S.A.	0		2,951	0.07%	65,738	0.51%	24,252	0.74%
FONDOS MUTUOS DEL EXTRANJERO	0		2,951	0.07%	65,738	0.51%	24,252	0.74%
Jupiter Unit Trust Managers Limited	0		4,487	0.10%	26,027	0.20%	11,941	0.36%
FONDOS MUTUOS DEL EXTRANJERO	0		4,487	0.10%	26,027	0.20%	11,941	0.36%
Krane Funds Advisors, LLC	0		10,280	0.23%	73,381	0.57%	37,541	1.14%
FONDOS MUTUOS DEL EXTRANJERO	0		10,280	0.23%	73,381	0.57%	37,541	1.14%
LARRAINVIAL ASSET MANAGEMENT SICAV	0		6,595	0.15%	78,200	0.61%	42,642	1.30%
FONDOS MUTUOS DEL EXTRANJERO	0		6,595	0.15%	78,200	0.61%	42,642	1.30%
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		6,149	0.14%	40,365	0.32%	19,196	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		6,149	0.14%	40,365	0.32%	19,196	0.58%
LEMANIK ASSET MANAGEMENT S.A.	0		41,684	0.93%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		41,684	0.93%	0		0	
Lexington Partners GP Holdings IX LLC	0		0		189,465	1.48%	0	
Fondo Mutuo Alternativo Extranjero	0		0		189,465	1.48%	0	
Lexington Partners GP Holdings VII LLC	0		0		2,285	0.02%	1,100	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		2,285	0.02%	1,100	0.03%
Lexington Partners GP Holdings VIII LLC	0		0		119,907	0.94%	79,938	2.43%
Fondo Mutuo Alternativo Extranjero	0		0		119,907	0.94%	79,938	2.43%
LionTrust European Dynamic	0		0		52,535	0.41%	16,369	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		0		52,535	0.41%	16,369	0.50%
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%
Moneda S.A. Administradora General de Fondos	0		247,834	5.54%	206,763	1.62%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		247,834	5.54%	206,763	1.62%	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%
Neuberger Berman Europe Limited	0		104,868	2.34%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		104,868	2.34%	0		0	
Ninety One Luxembourg SA	0		0		18,839	0.15%	14,705	0.45%
FONDOS MUTUOS DEL EXTRANJERO	0		0		18,839	0.15%	14,705	0.45%
NN Investment Partners Luxembourg S.A.	0		0		251	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		251	0.00%	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		1,621	0.04%	68,339	0.53%	26,090	0.79%
FONDOS MUTUOS DEL EXTRANJERO	0		1,621	0.04%	68,339	0.53%	26,090	0.79%
Oaktree Special Situations Fund II GP, L.P.	0		0		339,441	2.65%	0	
Fondo Mutuo Alternativo Extranjero	0		0		339,441	2.65%	0	
OHCP GenPar V, L.P	0		0		216,966	1.70%	0	
Fondo Mutuo Alternativo Extranjero	0		0		216,966	1.70%	0	
OSSIAM LUX	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		43	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		48,063	0.38%	48,063	1.46%
Fondo Mutuo Alternativo Extranjero	0		0		48,063	0.38%	48,063	1.46%
PAI Europe VII GP S.à r.l.	0		0		136,104	1.06%	21,952	0.67%
Fondo Mutuo Alternativo Extranjero	0		0		136,104	1.06%	21,952	0.67%
PAI Europe VII GP SAS	0		0		92,235	0.72%	14,877	0.45%
Fondo Mutuo Alternativo Extranjero	0		0		92,235	0.72%	14,877	0.45%
Partners Group Cayman Management III	0		0		183,879	1.44%	0	
Fondo Mutuo Alternativo Extranjero	0		0		183,879	1.44%	0	
Partners Group Management VI Limited	0		0		1,577	0.01%	664	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,577	0.01%	664	0.02%
Partners Group Management VII Limited	0		0		145,128	1.13%	36,282	1.10%
Fondo Mutuo Alternativo Extranjero	0		0		145,128	1.13%	36,282	1.10%

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Partners Group Management X Limited	0		0		48,824	0.38%	16,275	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		48,824	0.38%	16,275	0.49%
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		1,588	0.01%	1,135	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		1,588	0.01%	1,135	0.03%
PASIA VI GP LLC	0		0		7,345	0.06%	1,837	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		7,345	0.06%	1,837	0.06%
Pictet Asset Management (Europe) S.A.	0		172	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		172	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		89,668	2.00%	45,158	0.35%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		89,668	2.00%	45,158	0.35%	0	
Robeco Luxembourg S.A.	0		5,398	0.12%	67,001	0.52%	25,777	0.78%
FONDOS MUTUOS DEL EXTRANJERO	0		5,398	0.12%	67,001	0.52%	25,777	0.78%
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%	57,316	0.45%	27,652	0.84%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	57,316	0.45%	27,652	0.84%
SSGA Funds Management, Inc.	0		0		0		307	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		307	0.01%
Starwood XI Management GP, L.L.C.	0		0		97,284	0.76%	32,428	0.98%
Fondo Mutuo Alternativo Extranjero	0		0		97,284	0.76%	32,428	0.98%
State Street Global Advisors Inc	0		55,977	1.25%	19,328	0.15%	13,324	0.40%
FONDOS MUTUOS DEL EXTRANJERO	0		55,977	1.25%	19,328	0.15%	13,324	0.40%
The Vanguard Group Inc.	0		53,914	1.21%	35,641	0.28%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		53,914	1.21%	35,641	0.28%	0	
Thoma Bravo XIV, L.P.	0		0		60,656	0.47%	0	
Fondo Mutuo Alternativo Extranjero	0		0		60,656	0.47%	0	
Threadneedle Investment Services Limited	0		12	0.00%	510	0.00%	85	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		12	0.00%	510	0.00%	85	0.00%
TRG Management L.P.	0		0		56,791	0.44%	18,462	0.56%
Fondo Mutuo Alternativo Extranjero	0		0		56,791	0.44%	18,462	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%
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	
Van Eck Associates Corporation	0		120,465	2.69%	567,856	4.44%	317,865	9.65%
FONDOS MUTUOS DEL EXTRANJERO	0		120,465	2.69%	567,856	4.44%	317,865	9.65%
Vista Equity Partners Fund VII GP, L.P.	0		0		346,117	2.70%	0	
Fondo Mutuo Alternativo Extranjero	0		0		346,117	2.70%	0	
Vontobel Asset Management S.A.	0		127,225	2.84%	60,108	0.47%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		127,225	2.84%	60,108	0.47%	0	
Waystone Management Company (Lux) S.A	0		112	0.00%	1	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		112	0.00%	1	0.00%	7	0.00%
WisdomTree Asset Management Inc.	0		0		97,089	0.76%	1,178	0.04%
FONDOS MUTUOS DEL EXTRANJERO	0		0		97,089	0.76%	1,178	0.04%
III. OPERACIONES EN TRANSITO	-4,424.31	-0.27%	-107,323.39	-2.40%	-1,301,523.42	-10.17%	-12,928.38	-0.39%
TOTAL	1,624,240.71	100.00%	4,472,805.07	100.00%	12,796,154.41	100.00%	3,292,436.62	100.00%