

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2025



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,827,311	99.88%	2,743,574	57.45%	6,593,202	48.52%	1,128,093	34.62%
1. Gobierno	149,886	8.19%	1,500,141	31.41%	2,274,136	16.73%	71,659	2.20%
BANCO CENTRAL DE RESERVA DEL PERU	149,886	8.19%	0	0.00%	0	0.00%	0	0.00%
CERTIFICADOS DE DEPOSITOS DEL BCRP	149,886	8.19%	0	0.00%	0	0.00%	0	0.00%
GOBIERNO CENTRAL	0	0.00%	1,500,141	31.41%	2,274,136	16.73%	71,659	2.20%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0	0.00%	1,500,141	31.41%	2,274,136	16.73%	71,659	2.20%
2. Sistema Financiero	1,650,455	90.22%	272,140	5.70%	1,047,096	7.71%	239,433	7.35%
Banco BCI Peru S.A.	34,600	1.89%	4,307	0.09%	142,780	1.05%	5,542	0.17%
DEPOSITOS A PLAZO	34,600	1.89%	4,307	0.09%	142,780	1.05%	5,542	0.17%
BANCO CITIBANK	40	0.00%	90	0.00%	81	0.00%	33	0.00%
CUENTAS CORRIENTES	40	0.00%	90	0.00%	81	0.00%	33	0.00%
BANCO CONTINENTAL	166,127	9.08%	9,549	0.20%	1,586	0.01%	17,241	0.53%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	9,437	0.20%	546	0.00%	17,148	0.53%
CUENTAS CORRIENTES	208	0.01%	112	0.00%	1,040	0.01%	93	0.00%
DEPOSITOS A PLAZO	165,919	9.07%	0	0.00%	0	0.00%	0	0.00%
BANCO DE CREDITO DEL PERU	478,290	26.14%	119,165	2.50%	125,336	0.92%	201	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	115,779	2.42%	72,689	0.53%	0	0.00%
CUENTAS CORRIENTES	51	0.00%	162	0.00%	806	0.01%	201	0.01%
DEPOSITOS A PLAZO	478,239	26.14%	0	0.00%	42,167	0.31%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	3,225	0.07%	9,674	0.07%	0	0.00%
Banco GNB Perú S.A.	9,804	0.54%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	9,804	0.54%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERAMERICANO DE FINANZAS	171,398	9.37%	8	0.00%	99	0.00%	11	0.00%
CD SERIADOS SUBASTADO BCOS	45,143	2.47%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	36	0.00%	8	0.00%	99	0.00%	11	0.00%
DEPOSITOS A PLAZO	126,219	6.90%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERNACIONAL DEL PERU	482,296	26.36%	104,404	2.19%	194,403	1.43%	855	0.03%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	83,084	1.74%	106,662	0.78%	0	0.00%
CD SERIADOS SUBASTADO BCOS	49,382	2.70%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	59	0.00%	129	0.00%	297	0.00%	45	0.00%
DEPOSITOS A PLAZO	432,855	23.66%	740	0.02%	5,640	0.04%	810	0.02%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	20,451	0.43%	81,804	0.60%	0	0.00%
BANCO MIBANCO	123,291	6.74%	6,000	0.13%	6,400	0.05%	7,600	0.23%
DEPOSITOS A PLAZO	123,291	6.74%	6,000	0.13%	6,400	0.05%	7,600	0.23%
BANCO SCOTIABANK DEL PERU S.A.A	96,031	5.25%	328	0.01%	7,774	0.06%	532	0.02%
CUENTAS CORRIENTES	11,164	0.61%	328	0.01%	7,774	0.06%	532	0.02%
DEPOSITOS A PLAZO	84,866	4.64%	0	0.00%	0	0.00%	0	0.00%
CONSORCIO CREDICORP	0	0.00%	0	0.00%	473,843	3.49%	207,416	6.37%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	473,843	3.49%	207,416	6.37%
CORPORACION FINANCIERA DE DESARROLLO	12,326	0.67%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	12,326	0.67%	0	0.00%	0	0.00%	0	0.00%
Edpyme Santander Consumo Perú S.A.	36,719	2.01%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	36,719	2.01%	0	0.00%	0	0.00%	0	0.00%
Fondo Mivivienda S.A.	39,531	2.16%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	39,531	2.16%	0	0.00%	0	0.00%	0	0.00%
Intercorp Perú Ltd.	0	0.00%	28,290	0.59%	47,279	0.35%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	28,290	0.59%	47,279	0.35%	0	0.00%
INTERSEGURO	0	0.00%	0	0.00%	18,965	0.14%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	18,965	0.14%	0	0.00%
Pacifico Compañía de Seguros y Reaseguros	0	0.00%	0	0.00%	28,548	0.21%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	28,548	0.21%	0	0.00%
3. Sistema no Financiero	0	0.00%	549,435	11.51%	2,020,709	14.87%	678,873	20.84%
Administradora Jockey Plaza Shopping Center S	0	0.00%	0	0.00%	70,205	0.52%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	70,205	0.52%	0	0.00%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0	0.00%	37,858	0.79%	117,398	0.86%	29,465	0.90%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	1,817	0.04%	14,680	0.11%	29,465	0.90%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	36,041	0.75%	102,718	0.76%	0	0.00%
AL INVERSIONES PALO ALTO II S. A. C.	0	0.00%	8,297	0.17%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	8,297	0.17%	0	0.00%	0	0.00%
ALICORP S.A.	0	0.00%	94,969	1.99%	112,614	0.83%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	94,969	1.99%	112,614	0.83%	0	0.00%
Asociación Tecsup N° 2	0	0.00%	9,572	0.20%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	9,572	0.20%	0	0.00%	0	0.00%
CEMENTOS PACASMAYO S.A.A.	0	0.00%	16,767	0.35%	38,913	0.29%	16,690	0.51%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	16,767	0.35%	38,913	0.29%	16,690	0.51%
CIA MINERA BUENAVENTURA	0	0.00%	65,448	1.37%	404,586	2.98%	157,277	4.83%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	65,448	1.37%	71,664	0.53%	0	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	0	0.00%	332,922	2.45%	157,277	4.83%
CONCESIONARIA TRAVASE OLMO S.A.	0	0.00%	0	0.00%	292	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	292	0.00%	0	0.00%
Cosapi S.A.	0	0.00%	0	0.00%	599	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	599	0.00%	0	0.00%
Engie Energía Perú S.A.	0	0.00%	18,657	0.39%	49,905	0.37%	25,820	0.79%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	18,657	0.39%	49,905	0.37%	25,820	0.79%
Ferreycorp S.A.A.	0	0.00%	35,064	0.73%	141,210	1.04%	57,271	1.76%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	35,064	0.73%	141,210	1.04%	57,271	1.76%
Fossal S.A.A.	0	0.00%	0	0.00%	4	0.00%	2	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	0	0.00%	4	0.00%	2	0.00%
HOCHSCHILD MINING PLC	0	0.00%	0	0.00%	207,418	1.53%	97,516	2.99%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0	0.00%	0	0.00%	207,418	1.53%	97,516	2.99%
HudBay Minerals Inc.	0	0.00%	0	0.00%	9,066	0.07%	29,904	0.92%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0	0.00%	0	0.00%	9,066	0.07%	29,904	0.92%
Hunt Oil Company of Peru L.L.C.,	0	0.00%	94,246	1.97%	35,342	0.26%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	94,246	1.97%	35,342	0.26%	0	0.00%
Inca Rail S.A.C.	0	0.00%	0	0.00%	20,125	0.15%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	20,125	0.15%	0	0.00%
InRetail Peru Corp.	0	0.00%	0	0.00%	180,921	1.33%	88,428	2.71%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	180,921	1.33%	88,428	2.71%
Inversiones Nacionales de Turismo S.A.	0	0.00%	21,171	0.44%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	21,171	0.44%	0	0.00%	0	0.00%
Inversiones Portuarias Chancay S.A.A	0	0.00%	4,676	0.10%	22,306	0.16%	20,653	0.63%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	4,676	0.10%	22,306	0.16%	20,653	0.63%
Línea Amarilla S.A.C.	0	0.00%	33,912	0.71%	125,563	0.92%	7,814	0.24%
BONO PARA NUEVOS PROYECTOS	0	0.00%	33,912	0.71%	125,563	0.92%	7,814	0.24%
MINSUR	0	0.00%	16,127	0.34%	268,044	1.97%	140,736	4.32%
ACCIONES DEL TRABAJO	0	0.00%	16,127	0.34%	268,044	1.97%	140,736	4.32%
Nexa Resources Perú S.A.A.	0	0.00%	2,624	0.05%	27,086	0.20%	4,184	0.13%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	2,624	0.05%	27,086	0.20%	4,184	0.13%
Nexa Resources S.A. Peru	0	0.00%	0	0.00%	154	0.00%	0	0.00%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0	0.00%	0	0.00%	154	0.00%	0	0.00%
Pluz Energía Perú S.A.A	0	0.00%	1,487	0.03%	10,700	0.08%	3,113	0.10%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	1,487	0.03%	10,700	0.08%	3,113	0.10%
Rutas de Lima S.A.C.	0	0.00%	13,017	0.27%	91,123	0.67%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	13,017	0.27%	91,123	0.67%	0	0.00%
Sites del Perú S.A.C.	0	0.00%	75,541	1.58%	87,135	0.64%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	75,541	1.58%	87,135	0.64%	0	0.00%
4. Administradoras de Fondos	0	0.00%	214,263	4.49%	900,958	6.63%	138,086	4.24%
AC CAPITALES SAFI S.A.	0	0.00%	12	0.00%	69,143	0.51%	2,355	0.07%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDO DE INVERSION ALTERNATIVO	0		12	0.00%	69,143	0.51%	2,355	0.07%
BD Capital SAFI SAC	0		75,206	1.57%	107,760	0.79%	0	
FONDO DE INVERSION TRADICIONAL	0		75,206	1.57%	107,760	0.79%	0	
BlackRock Institutional Trust Company PE	0		0		218,587	1.61%	38,133	1.17%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		218,587	1.61%	38,133	1.17%
Carlyle Peru GP, L.P.	0		0		39,723	0.29%	17,024	0.52%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		39,723	0.29%	17,024	0.52%
COMPASS GROUP SAFI S.A.	0		263	0.01%	406	0.00%	0	
FONDO DE INVERSION TRADICIONAL	0		263	0.01%	406	0.00%	0	
Credicorp Capital S.A. Sociedad Admin. Fondos	0		55,976	1.17%	158,062	1.16%	21,899	0.67%
FONDO DE INVERSION ALTERNATIVO	0		0		43,798	0.32%	21,899	0.67%
FONDO DE INVERSION TRADICIONAL	0		55,976	1.17%	114,264	0.84%	0	
Enfoca SAFI S.A.	0		0		21,604	0.16%	7,201	0.22%
FONDO DE INVERSION ALTERNATIVO	0		0		21,604	0.16%	7,201	0.22%
Faro Capital SAFI S.A.	0		0		21,817	0.16%	6,233	0.19%
FONDO DE INVERSION ALTERNATIVO	0		0		21,817	0.16%	6,233	0.19%
HMC Asset Management S.A. Sociedad Administra	0		41,879	0.88%	103,700	0.76%	0	
FONDO DE INVERSION TRADICIONAL	0		41,879	0.88%	103,700	0.76%	0	
Larráin Vial S.A. SAF - Perú	0		40,928	0.86%	82,078	0.60%	12,625	0.39%
FONDO DE INVERSION ALTERNATIVO	0		0		69,469	0.51%	12,625	0.39%
FONDO DE INVERSION TRADICIONAL	0		40,928	0.86%	12,609	0.09%	0	
Macrocapitales SAFI S.A.	0		0		22,681	0.17%	10,808	0.33%
FONDO DE INVERSION ALTERNATIVO	0		0		22,681	0.17%	10,808	0.33%
SIGMA SAFI SA	0		0		51,928	0.38%	19,205	0.59%
FONDO DE INVERSION ALTERNATIVO	0		0		47,507	0.35%	19,205	0.59%
FONDO DE INVERSION TRADICIONAL	0		0		4,421	0.03%	0	
W Capital SAFI S.A.	0		0		3,469	0.03%	2,601	0.08%
FONDO DE INVERSION ALTERNATIVO	0		0		3,469	0.03%	2,601	0.08%
5. Sociedades Tituladoras	26,970	1.47%	207,595	4.35%	350,304	2.58%	43	0.00%
Credicorp Capital Sociedad Tituladora S.A.	26,970	1.47%	74,590	1.56%	216,182	1.59%	0	
PAPELES COMERCIALES TITULIZADOS	26,970	1.47%	0		0		0	
TITULOS CON DERECHO CREDITICIO	0		74,590	1.56%	216,182	1.59%	0	
Huacacocha Finance Limited	0		187	0.00%	691	0.01%	43	0.00%
TITULOS CON DERECHO CREDITICIO	0		187	0.00%	691	0.01%	43	0.00%
InRetail Consumer	0		20,086	0.42%	25,108	0.18%	0	
TITULOS CON DERECHO CREDITICIO	0		20,086	0.42%	25,108	0.18%	0	
InRetail Shopping Malls	0		20,789	0.44%	89,215	0.66%	0	
TITULOS CON DERECHO CREDITICIO	0		20,789	0.44%	89,215	0.66%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		34,360	0.72%	0		0	
TITULOS CON DERECHO CREDITICIO	0		34,360	0.72%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		57,583	1.21%	19,107	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		57,583	1.21%	19,107	0.14%	0	
EXTRANJERO	0		2,046,294	42.85%	7,273,859	53.52%	2,202,391	67.59%
1. Gobierno	0		239,413	5.01%	202,081	1.49%	33,208	1.02%
REPUBLICA FEDERAL DE BRASIL	0		239,413	5.01%	202,081	1.49%	33,208	1.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		239,413	5.01%	202,081	1.49%	33,208	1.02%
2. Sistema Financiero	0		89,043	1.86%	53,738	0.40%	23,761	0.73%
GRUPO FINANCIERO BANORTE	0		80,998	1.70%	34,499	0.25%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		80,998	1.70%	34,499	0.25%	0	
STATE STREET BANK AND TRUST COMPANY	0		8,045	0.17%	19,239	0.14%	23,761	0.73%
CUENTAS CORRIENTES DEL EXTERIOR	0		8,045	0.17%	19,239	0.14%	23,761	0.73%
3. Sistema no Financiero	0		92,216	1.93%	79,744	0.59%	7,366	0.23%
Auna S.A.A.	0		0		37,917	0.28%	0	
ACCIONES EN EL EXTRANJERO	0		0		37,917	0.28%	0	
ECOPETROL S.A.	0		92,216	1.93%	41,826	0.31%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		92,216	1.93%	41,826	0.31%	0	
Southern Copper Corporation	0		0		0		7,366	0.23%
ACCIONES EN EL EXTRANJERO	0		0		0		7,366	0.23%
4. Administradoras de Fondos	0		1,625,623	34.04%	6,938,297	51.06%	2,138,056	65.62%
Aberdeen Global Services S.A.	0		16,428	0.34%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		16,428	0.34%	0		0	
Actis GP LLP	0		0		67,487	0.50%	16,875	0.52%
Fondo Mutuo Alternativo Extranjero	0		0		67,487	0.50%	16,875	0.52%
Altamar Capital Privado, S.G.E.C.R.	0		0		67,668	0.50%	63,589	1.95%
Fondo Mutuo Alternativo Extranjero	0		0		67,668	0.50%	63,589	1.95%
APAX VIII GP L.P. INC.	0		0		3,354	0.02%	839	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		3,354	0.02%	839	0.03%
Apollo EPF Advisors III, L.P	0		0		121,173	0.89%	15,026	0.46%
Fondo Mutuo Alternativo Extranjero	0		0		121,173	0.89%	15,026	0.46%
Aquila Asset Management AG	0		16,195	0.34%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		16,195	0.34%	0		0	
Arias Resource Capital GP II Ltd.	0		0		21,012	0.15%	7,970	0.24%
Fondo Mutuo Alternativo Extranjero	0		0		21,012	0.15%	7,970	0.24%
ASF VII GP Limited	0		0		64,629	0.48%	0	
Fondo Mutuo Alternativo Extranjero	0		0		64,629	0.48%	0	
Baillie Gifford & Co Ltd	0		0		62,050	0.46%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		62,050	0.46%	0	
BlackRock Fund Advisors	0		29,065	0.61%	560,126	4.12%	260,678	8.00%
FONDOS MUTUOS DEL EXTRANJERO	0		29,065	0.61%	560,126	4.12%	260,678	8.00%
BlueBay Funds Management Company S.A.	0		66,911	1.40%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		66,911	1.40%	1	0.00%	0	
Bridgepoint Advisers Limited	0		0		243,348	1.79%	49,282	1.51%
Fondo Mutuo Alternativo Extranjero	0		0		243,348	1.79%	49,282	1.51%
Carlyle South America Buyout General Partner	0		0		177	0.00%	50	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		177	0.00%	50	0.00%
Carne Global Fund Managers (Ireland) Limited	0		212,851	4.46%	235,228	1.73%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		212,851	4.46%	235,228	1.73%	0	
CD&R Associates XI, L.P.	0		0		68,334	0.50%	0	
Fondo Mutuo Alternativo Extranjero	0		0		68,334	0.50%	0	
Coller International General Partner VI, L.P.	0		0		1,980	0.01%	220	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		1,980	0.01%	220	0.01%
DWS INVESTMENT SA	0		0	0.00%	34,803	0.26%	16,994	0.52%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	34,803	0.26%	16,994	0.52%
Edmond de Rothschild Asset Management Luxembo	0		0	0.00%	68,491	0.50%	34,711	1.07%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	68,491	0.50%	34,711	1.07%
FRO Fund III GP LLC	0		0		141,717	1.04%	0	
Fondo Mutuo Alternativo Extranjero	0		0		141,717	1.04%	0	
Global Evolution Manco S.A.	0		18,534	0.39%	45,985	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		18,534	0.39%	45,985	0.34%	0	
Global X Management Company LLC	0		0		165,228	1.22%	142,469	4.37%
FONDOS MUTUOS DEL EXTRANJERO	0		0		165,228	1.22%	142,469	4.37%
GSO Capital Solutions Associates III LP	0		0		51,634	0.38%	0	
Fondo Mutuo Alternativo Extranjero	0		0		51,634	0.38%	0	
Harbourvest Co-Investment IV Associates LP	0		0		48,277	0.36%	24,138	0.74%
Fondo Mutuo Alternativo Extranjero	0		0		48,277	0.36%	24,138	0.74%
HarbourVest IX-Buyout Associates LLC	0		0		9,505	0.07%	2,376	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		9,505	0.07%	2,376	0.07%
HIPEP VI-Associates L.P.	0		0		6,590	0.05%	3,168	0.10%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2025



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		6,590	0.05%	3,168	0.10%
HIPEP VII Associates LLC	0		0		74,826	0.55%	74,826	2.30%
Fondo Mutuo Alternativo Extranjero	0		0		74,826	0.55%	74,826	2.30%
ICG Europe Fund VI GP Limited	0		0		13,418	0.10%	13,418	0.41%
Fondo Mutuo Alternativo Extranjero	0		0		13,418	0.10%	13,418	0.41%
Invesco Capital Management LLC	0		17,719	0.37%	835,110	6.15%	291,075	8.93%
FONDOS MUTUOS DEL EXTRANJERO	0		17,719	0.37%	835,110	6.15%	291,075	8.93%
Invesco Investment Management Ltd	0		93,863	1.97%	539,679	3.97%	313,220	9.61%
FONDOS MUTUOS DEL EXTRANJERO	0		93,863	1.97%	539,679	3.97%	313,220	9.61%
J.P. Morgan Investment Management Inc.	0		0		74,924	0.55%	30,577	0.94%
FONDOS MUTUOS DEL EXTRANJERO	0		0		74,924	0.55%	30,577	0.94%
JP MORGAN ASSET MANAGMENT (EUROPE)	0		0		34,393	0.25%	18,356	0.56%
FONDOS MUTUOS DEL EXTRANJERO	0		0		34,393	0.25%	18,356	0.56%
Krane Funds Advisors, LLC	0		0		54,678	0.40%	26,241	0.81%
FONDOS MUTUOS DEL EXTRANJERO	0		0		54,678	0.40%	26,241	0.81%
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0	0.00%	20,878	0.15%	10,194	0.31%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	20,878	0.15%	10,194	0.31%
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		0	0.00%	62,989	0.46%	32,179	0.99%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	62,989	0.46%	32,179	0.99%
LEMANIK ASSET MANAGEMENT S.A.	0		48,223	1.01%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		48,223	1.01%	0		0	
Lexington Partners GP Holdings IX LLC	0		0		173,470	1.28%	0	
Fondo Mutuo Alternativo Extranjero	0		0		173,470	1.28%	0	
Lexington Partners GP Holdings VII LLC	0		0		491	0.00%	236	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		491	0.00%	236	0.01%
Lexington Partners GP Holdings VIII LLC	0		0		93,143	0.69%	62,095	1.91%
Fondo Mutuo Alternativo Extranjero	0		0		93,143	0.69%	62,095	1.91%
LionTrust Fund Partners LLP	0		0	0.00%	102,627	0.76%	48,084	1.48%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	102,627	0.76%	48,084	1.48%
Moneda S.A. Administradora General de Fondos	0		70,036	1.47%	137,689	1.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		70,036	1.47%	137,689	1.01%	0	
Neuberger Berman Europe Limited	0		248,257	5.20%	125,726	0.93%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		248,257	5.20%	125,726	0.93%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		279,078	2.05%	0	
Fondo Mutuo Alternativo Extranjero	0		0		279,078	2.05%	0	
OHCP GenPar V, L.P	0		0		230,109	1.69%	0	
Fondo Mutuo Alternativo Extranjero	0		0		230,109	1.69%	0	
PAI Europe VI General Partner S.A.R.L.	0		0		40,737	0.30%	40,737	1.25%
Fondo Mutuo Alternativo Extranjero	0		0		40,737	0.30%	40,737	1.25%
PAI Europe VII GP S.à r.l.	0		0		133,048	0.98%	21,459	0.66%
Fondo Mutuo Alternativo Extranjero	0		0		133,048	0.98%	21,459	0.66%
PAI Europe VII GP SAS	0		0		72,948	0.54%	11,766	0.36%
Fondo Mutuo Alternativo Extranjero	0		0		72,948	0.54%	11,766	0.36%
Partners Group Cayman Management III	0		0		196,047	1.44%	0	
Fondo Mutuo Alternativo Extranjero	0		0		196,047	1.44%	0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		2,013	0.01%	847	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		2,013	0.01%	847	0.03%
Partners Group Management VII Limited	0		0		128,078	0.94%	32,019	0.98%
Fondo Mutuo Alternativo Extranjero	0		0		128,078	0.94%	32,019	0.98%
Partners Group Management X Limited	0		0		29,404	0.22%	9,801	0.30%
Fondo Mutuo Alternativo Extranjero	0		0		29,404	0.22%	9,801	0.30%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		570	0.00%	407	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		570	0.00%	407	0.01%
PASIA VI GP LLC	0		0		6,102	0.04%	1,526	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		6,102	0.04%	1,526	0.05%
Patria Finance Limited	0		90,388	1.89%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		90,388	1.89%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		206,012	4.31%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		206,012	4.31%	0		0	
Robeco Luxembourg S.A.	0		0		47,622	0.35%	20,915	0.64%
FONDOS MUTUOS DEL EXTRANJERO	0		0		47,622	0.35%	20,915	0.64%
SCHRODER INVESTMENT MANAGEMENT	0		0		42,639	0.31%	20,062	0.62%
FONDOS MUTUOS DEL EXTRANJERO	0		0		42,639	0.31%	20,062	0.62%
Starwood XI Management GP, L.L.C.	0		0		90,158	0.66%	30,053	0.92%
Fondo Mutuo Alternativo Extranjero	0		0		90,158	0.66%	30,053	0.92%
State Street Global Advisors Inc	0		0		13,537	0.10%	65,038	2.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		13,537	0.10%	65,038	2.00%
THE VANGUARD GROUP INC.	0		0		588,182	4.33%	280,816	8.62%
FONDOS MUTUOS DEL EXTRANJERO	0		0		588,182	4.33%	280,816	8.62%
Thoma Bravo XIV, L.P.	0		0		53,349	0.39%	0	
Fondo Mutuo Alternativo Extranjero	0		0		53,349	0.39%	0	
TRG MANAGEMENT L.P.	0		0		35,826	0.26%	11,647	0.36%
Fondo Mutuo Alternativo Extranjero	0		0		35,826	0.26%	11,647	0.36%
VAN ECK ASSOCIATES CORPORATION	0		0		67,222	0.49%	32,074	0.98%
FONDOS MUTUOS DEL EXTRANJERO	0		0		67,222	0.49%	32,074	0.98%
Vista Equity Partners Fund VII GP, L.P.	0		0		346,526	2.55%	0	
Fondo Mutuo Alternativo Extranjero	0		0		346,526	2.55%	0	
Vontobel Asset Management S.A.	0		491,132	10.28%	102,267	0.75%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		491,132	10.28%	102,267	0.75%	0	
III. OPERACIONES EN TRÁNSITO	2,141.46	0.12%	-14,473.26	-0.30%	-277,342.97	-2.04%	-72,157.58	-2.21%
Total	1,829,452.36	100.00%	4,775,395.12	100.00%	13,589,718.08	100.00%	3,258,325.81	100.00%