

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 28-02-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,700,057	100.07%	2,336,123	52.79%	6,069,599	47.81%	1,386,946	43.99%
1. Gobierno	454,007	26.73%	1,267,623	28.64%	2,228,803	17.56%	31	0.00%
BANCO CENTRAL DE RESERVA DEL PERU	454,007	26.73%	0		0		0	
CERTIFICADOS DE DEPOSITOS DEL BCRP	454,007	26.73%	0		0		0	
GOBIERNO CENTRAL	0		1,267,623	28.64%	2,228,803	17.56%	31	0.00%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,267,623	28.64%	2,228,803	17.56%	31	0.00%
2. Sistema Financiero	1,246,050	73.35%	283,922	6.42%	1,006,482	7.93%	220,011	6.98%
Banco BCI Peru S.A.	106,592	6.27%	59,280	1.34%	47,080	0.37%	7,080	0.22%
CD SERIADOS SUBASTADO BCOS	38,602	2.27%	0		0		0	
DEPOSITOS A PLAZO	67,990	4.00%	59,280	1.34%	47,080	0.37%	7,080	0.22%
BANCO CITIBANK	20	0.00%	79	0.00%	76	0.00%	13	0.00%
CUENTAS CORRIENTES	20	0.00%	79	0.00%	76	0.00%	13	0.00%
BANCO CONTINENTAL	139,937	8.24%	30,653	0.69%	8,015	0.06%	22,304	0.71%
ACCIONES DEL CAPITAL SOCIAL	0		8,686	0.20%	503	0.00%	20,265	0.64%
CUENTAS CORRIENTES	71	0.00%	114	0.00%	1,321	0.01%	308	0.01%
DEPOSITOS A PLAZO	139,866	8.23%	21,852	0.49%	6,191	0.05%	1,732	0.05%
BANCO DE CREDITO DEL PERU	283,772	16.70%	77,310	1.75%	49,681	0.39%	134	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		59,081	1.33%	0		0	
CUENTAS CORRIENTES	145	0.01%	269	0.01%	824	0.01%	134	0.00%
DEPOSITOS A PLAZO	283,627	16.70%	17,960	0.41%	48,857	0.38%	0	
Banco GNB Perú S.A.	9,257	0.54%	0		0		0	
CD SERIADOS SUBASTADO BCOS	9,257	0.54%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	10	0.00%	7	0.00%	90	0.00%	0	0.00%
CUENTAS CORRIENTES	10	0.00%	7	0.00%	90	0.00%	0	0.00%
BANCO INTERNACIONAL DEL PERU	463,999	27.31%	86,072	1.94%	160,385	1.26%	228	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		65,507	1.48%	78,609	0.62%	0	
CD SERIADOS SUBASTADO BCOS	48,281	2.84%	0		0		0	
CUENTAS CORRIENTES	153	0.01%	178	0.00%	230	0.00%	228	0.01%
DEPOSITOS A PLAZO	415,564	24.46%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		20,387	0.46%	81,547	0.64%	0	
BANCO MIBANCO	91,172	5.37%	0		0		0	
DEPOSITOS A PLAZO	91,172	5.37%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	60,717	3.57%	329	0.01%	6,218	0.05%	332	0.01%
CUENTAS CORRIENTES	10,091	0.59%	329	0.01%	6,218	0.05%	332	0.01%
DEPOSITOS A PLAZO	50,626	2.98%	0		0		0	
CONSORCIO CREDICORP	0		2,226	0.05%	409,730	3.23%	134,448	4.26%
ACCIONES DEL CAPITAL SOCIAL	0		2,226	0.05%	409,730	3.23%	134,448	4.26%
CORPORACION FINANCIERA DE DESARROLLO	12,008	0.71%	0		0		0	
Papeles Comerciales / Instrumentos de CP	12,008	0.71%	0		0		0	
Edpyme Santander Consumo Perú S.A.	40,116	2.36%	0		0		0	
Papeles Comerciales / Instrumentos de CP	40,116	2.36%	0		0		0	
Fondo Mivivienda S.A.	38,450	2.26%	0		0		0	
Papeles Comerciales / Instrumentos de CP	38,450	2.26%	0		0		0	
InterCorp Financial Services Inc.	0		0		229,239	1.81%	55,471	1.76%
ACCIONES DEL CAPITAL SOCIAL	0		0		229,239	1.81%	55,471	1.76%
InterCorp Perú Ltd.	0		27,966	0.63%	46,748	0.37%	0	
OTROS BONOS SISTEMA FINANCIERO	0		27,966	0.63%	46,748	0.37%	0	
INTERSEGURO	0		0		19,439	0.15%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		19,439	0.15%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		29,781	0.23%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		29,781	0.23%	0	
3. Sistema no Financiero	0		453,191	10.24%	1,952,701	15.38%	1,033,348	32.78%
Administradora Jockey Plaza Shopping Center S	0		0		72,722	0.57%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		72,722	0.57%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		2,966	0.07%	23,968	0.19%	48,253	1.53%
ACCIONES DEL CAPITAL SOCIAL	0		2,966	0.07%	23,968	0.19%	48,253	1.53%
AL INVERSIONES PALO ALTO II S. A. C.	0		8,332	0.19%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,332	0.19%	0		0	
ALICORP S.A.	0		30,436	0.69%	59,674	0.47%	19,820	0.63%
ACCIONES DEL CAPITAL SOCIAL	0		0		59,674	0.47%	19,820	0.63%
BONOS DE EMPRESAS PRIVADAS	0		30,436	0.69%	0		0	
Asociación Tecsup N° 2	0		9,389	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,389	0.21%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		15,404	0.35%	35,750	0.28%	60,669	1.92%
ACCIONES DEL CAPITAL SOCIAL	0		15,404	0.35%	35,750	0.28%	60,669	1.92%
CIA MINERA BUENAVENTURA	0		47,594	1.08%	345,406	2.72%	141,102	4.48%
BONOS DE EMPRESAS PRIVADAS	0		44,695	1.01%	73,615	0.58%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		2,900	0.07%	271,791	2.14%	141,102	4.48%
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		1,987	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		1,987	0.02%	0	
Cosapi S.A.	0		0		1,200	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		1,200	0.01%	0	
Engie Energía Perú S.A.	0		18,549	0.42%	91,674	0.72%	56,149	1.78%
ACCIONES DEL CAPITAL SOCIAL	0		18,549	0.42%	91,674	0.72%	56,149	1.78%
FerreyCorp S.A.A.	0		30,957	0.70%	124,673	0.98%	158,412	5.02%
ACCIONES DEL CAPITAL SOCIAL	0		30,957	0.70%	124,673	0.98%	158,412	5.02%
Fossal S.A.A.	0		1	0.00%	8	0.00%	4	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		1	0.00%	8	0.00%	4	0.00%
HOCHSCHILD MINING PLC	0		0		108,043	0.85%	55,850	1.77%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		108,043	0.85%	55,850	1.77%
Hunt Oil Company of Peru L.L.C.,	0		43,758	0.99%	19,700	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		43,758	0.99%	19,700	0.16%	0	
Inca Rail S.A.C.	0		0		22,048	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		22,048	0.17%	0	
InRetail Peru Corp.	0		0		258,554	2.04%	158,642	5.03%
ACCIONES DEL CAPITAL SOCIAL	0		0		258,554	2.04%	158,642	5.03%
Inversiones Nacionales de Turismo S.A.	0		21,368	0.48%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,368	0.48%	0		0	
Inversiones Portuarias Chancay S.A.A	0		6,611	0.15%	29,755	0.23%	34,206	1.08%
ACCIONES DEL CAPITAL SOCIAL	0		6,611	0.15%	29,755	0.23%	34,206	1.08%
Línea Amarilla S.A.C.	0		33,420	0.76%	123,745	0.97%	7,701	0.24%
BONO PARA NUEVOS PROYECTOS	0		33,420	0.76%	123,745	0.97%	7,701	0.24%
MINSUR	0		35,413	0.80%	294,967	2.32%	226,894	7.20%
ACCIONES DEL TRABAJO	0		17,747	0.40%	294,967	2.32%	226,894	7.20%
BONOS DE EMPRESAS PRIVADAS	0		17,666	0.40%	0		0	
Nexa Resources Perú S.A.A.	0		2,859	0.06%	29,505	0.23%	7,826	0.25%
ACCIONES DEL CAPITAL SOCIAL	0		2,859	0.06%	29,505	0.23%	7,826	0.25%
Nexa Resources S.A. Peru	0		0		5,413	0.04%	3,952	0.13%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		5,413	0.04%	3,952	0.13%
NIAGARA ENERGY S.A.C.	0		5,963	0.13%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		5,963	0.13%	0		0	
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		13,020	0.29%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		13,020	0.29%	0		0	
Orygen Perú S.A.A.	0		0		1,748	0.01%	2,145	0.07%
ACCIONES DEL CAPITAL SOCIAL	0		0		1,748	0.01%	2,145	0.07%
Pluz Energía Perú S.A.A	0		2,105	0.05%	15,150	0.12%	5,673	0.18%
ACCIONES DEL CAPITAL SOCIAL	0		2,105	0.05%	15,150	0.12%	5,673	0.18%
Rutas de Lima S.A.C.	0		18,941	0.43%	132,591	1.04%	0	

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BONOS DE EMPRESAS PRIVADAS	0		18,941	0.43%	132,591	1.04%	0	
Sites del Perú S.A.C.	0		74,455	1.68%	85,884	0.68%	0	
BONOS DE EMPRESAS PRIVADAS	0		74,455	1.68%	85,884	0.68%	0	
TELEFONICA DEL PERU	0		31,646	0.72%	37,920	0.30%	12,008	0.38%
BONOS DE EMPRESAS PRIVADAS	0		31,646	0.72%	37,920	0.30%	12,008	0.38%
UNACEM CORP S.A.A.	0		0		0		68	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		68	0.00%
VOLCAN CIA MINERA	0		0		30,617	0.24%	33,974	1.08%
ACCIONES DEL CAPITAL SOCIAL	0		0		30,617	0.24%	33,974	1.08%
4. Administradoras de Fondos	0		194,190	4.39%	746,906	5.88%	133,502	4.23%
AC CAPITALES SAFI S.A.	0		13	0.00%	74,418	0.59%	2,659	0.08%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	74,418	0.59%	2,659	0.08%
BD Capital SAFI SAC	0		64,004	1.45%	93,228	0.73%	0	
FONDO DE INVERSION TRADICIONAL	0		64,004	1.45%	93,228	0.73%	0	
BlackRock Institutional Trust Company PE	0		0		148	0.00%	119	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		148	0.00%	119	0.00%
Carlyle Peru GP, L.P.	0		0		56,378	0.44%	24,162	0.77%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		56,378	0.44%	24,162	0.77%
Credicorp Capital S.A. Sociedad Admin. Fondos	0		45,835	1.04%	140,796	1.11%	22,157	0.70%
FONDO DE INVERSION ALTERNATIVO	0		0		44,314	0.35%	22,157	0.70%
FONDO DE INVERSION TRADICIONAL	0		45,835	1.04%	96,482	0.76%	0	
Enfoca SAFI S.A.	0		0		34,768	0.27%	11,589	0.37%
FONDO DE INVERSION ALTERNATIVO	0		0		34,768	0.27%	11,589	0.37%
Faro Capital SAFI S.A.	0		0		26,284	0.21%	7,510	0.24%
FONDO DE INVERSION ALTERNATIVO	0		0		26,284	0.21%	7,510	0.24%
HMC Asset Management S.A. Sociedad Administra	0		40,980	0.93%	101,475	0.80%	0	
FONDO DE INVERSION TRADICIONAL	0		40,980	0.93%	101,475	0.80%	0	
Larráin Vial S.A. SAF - Perú	0		43,358	0.98%	96,705	0.76%	17,313	0.55%
FONDO DE INVERSION ALTERNATIVO	0		0		83,347	0.66%	17,313	0.55%
FONDO DE INVERSION TRADICIONAL	0		43,358	0.98%	13,358	0.11%	0	
Macrocapitales SAFI S.A.	0		0		52,244	0.41%	22,558	0.72%
FONDO DE INVERSION ALTERNATIVO	0		0		52,244	0.41%	22,558	0.72%
SIGMA SAFI SA	0		0		65,250	0.51%	21,527	0.68%
FONDO DE INVERSION ALTERNATIVO	0		0		53,251	0.42%	21,527	0.68%
FONDO DE INVERSION TRADICIONAL	0		0		11,999	0.09%	0	
W Capital SAFI S.A.	0		0		5,212	0.04%	3,909	0.12%
FONDO DE INVERSION ALTERNATIVO	0		0		5,212	0.04%	3,909	0.12%
5. Sociedades Titulizadoras	0		137,197	3.10%	134,707	1.06%	54	0.00%
Credicorp Capital Sociedad Titulizadora S.A.	0		684	0.02%	0		0	
TITULOS CON DERECHO CREDITICIO	0		684	0.02%	0		0	
Huascacocha Finance Limited	0		236	0.01%	874	0.01%	54	0.00%
TITULOS CON DERECHO CREDITICIO	0		236	0.01%	874	0.01%	54	0.00%
InRetail Consumer	0		19,846	0.45%	24,807	0.20%	0	
TITULOS CON DERECHO CREDITICIO	0		19,846	0.45%	24,807	0.20%	0	
InRetail Shopping Malls	0		20,779	0.47%	88,737	0.70%	0	
TITULOS CON DERECHO CREDITICIO	0		20,779	0.47%	88,737	0.70%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		35,459	0.80%	0		0	
TITULOS CON DERECHO CREDITICIO	0		35,459	0.80%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		60,193	1.36%	20,289	0.16%	0	
TITULOS CON DERECHO CREDITICIO	0		60,193	1.36%	20,289	0.16%	0	
EXTRANJERO	0		1,986,006	44.87%	6,823,759	53.75%	1,791,770	56.83%
2. Sistema Financiero	0		104,105	2.35%	71,564	0.56%	18,641	0.59%
GRUPO FINANCIERO BANORTE	0		79,748	1.80%	33,967	0.27%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		79,748	1.80%	33,967	0.27%	0	
STATE STREET BANK AND TRUST COMPANY	0		24,357	0.55%	37,598	0.30%	18,641	0.59%
CUENTAS CORRIENTES DEL EXTERIOR	0		24,357	0.55%	37,598	0.30%	18,641	0.59%
3. Sistema no Financiero	0		155,643	3.52%	156,533	1.23%	24,812	0.79%
Auna S.A.A.	0		0		53,498	0.42%	24,812	0.79%
ACCIONES EN EL EXTRANJERO	0		0		53,498	0.42%	24,812	0.79%
ECOPETROL S.A.	0		93,112	2.10%	12,213	0.10%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		93,112	2.10%	12,213	0.10%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		62,532	1.41%	90,822	0.72%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		62,532	1.41%	90,822	0.72%	0	
4. Administradoras de Fondos	0		1,726,257	39.01%	6,595,662	51.95%	1,748,318	55.45%
Aberdeen Global Services S.A.	0		134,091	3.03%	76,498	0.60%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		134,091	3.03%	76,498	0.60%	0	0.00%
Actis GP LLP	0		0		74,785	0.59%	18,701	0.59%
Fondo Mutuo Alternativo Extranjero	0		0		74,785	0.59%	18,701	0.59%
ALLIANZ GLOBAL INVESTORS	2	0.00%	0		4	0.00%	3	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		2	0.00%	4	0.00%	3	0.00%
Altamar Capital Privado, S.G.E.C.R.	0		0		67,872	0.53%	63,359	2.01%
Fondo Mutuo Alternativo Extranjero	0		0		67,872	0.53%	63,359	2.01%
Amundi Asset Management	0		0		65	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		65	0.00%	0	0.00%
APAX VIII GP L.P. INC.	0		0		4,643	0.04%	1,161	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		4,643	0.04%	1,161	0.04%
Apollo EPF Advisors III, L.P	0		0		146,960	1.16%	18,229	0.58%
Fondo Mutuo Alternativo Extranjero	0		0		146,960	1.16%	18,229	0.58%
Arias Resource Capital GP II Ltd.	0		0		33,924	0.27%	12,867	0.41%
Fondo Mutuo Alternativo Extranjero	0		0		33,924	0.27%	12,867	0.41%
ASF VII GP Limited	0		0		73,748	0.58%	0	
Fondo Mutuo Alternativo Extranjero	0		0		73,748	0.58%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,267	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,267	0.03%	0	
Baillie Gifford & Co Ltd	0		0	0.00%	66,445	0.52%	25,165	0.80%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	66,445	0.52%	25,165	0.80%
Baillie Gifford Overseas Growth Funds ICVC	0		0		55	0.00%	18	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		55	0.00%	18	0.00%
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	2	0.00%	0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		2	0.00%	0	0.00%	0	
BlackRock Fund Advisors	0		16,281	0.37%	799,184	6.30%	273,550	8.68%
FONDOS MUTUOS DEL EXTRANJERO	0		16,281	0.37%	799,184	6.30%	273,550	8.68%
BlueBay Funds Management Company S.A.	0		52,818	1.19%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		52,818	1.19%	1	0.00%	0	
Bridgepoint Advisers Limited	0		0		224,754	1.77%	46,548	1.48%
Fondo Mutuo Alternativo Extranjero	0		0		224,754	1.77%	46,548	1.48%
Candriam Luxembourg	0		7	0.00%	10	0.00%	11	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	10	0.00%	11	0.00%
Carlyle South America Buyout General Partner	0		0		457	0.00%	129	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		457	0.00%	129	0.00%
Carne Global Fund Managers (Ireland) Limited	0		212,365	4.80%	204,244	1.61%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		212,365	4.80%	204,244	1.61%	0	
CD&R Associates XI, L.P.	0		0		68,306	0.54%	0	
Fondo Mutuo Alternativo Extranjero	0		0		68,306	0.54%	0	
Collier International General Partner VI, L.P.	0		0		2,500	0.02%	278	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		2,500	0.02%	278	0.01%
Comgest Asset Management International	0		0	0.00%	48	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	48	0.00%	0	0.00%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 28-02-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Edmond de Rothschild Asset Management Luxembo	0		0	0.00%	63,821	0.50%	32,345	1.03%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	63,821	0.50%	32,345	1.03%
FRO Fund III GP LLC	0		0		171,954	1.35%	0	
Fondo Mutuo Alternativo Extranjero	0		0		171,954	1.35%	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	
Global Evolution Manco S.A.	0		132,448	2.99%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		132,448	2.99%	0	0.00%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		1	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		1	0.00%
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		90,703	0.71%	0	
Fondo Mutuo Alternativo Extranjero	0		0		90,703	0.71%	0	
Harbourvest Co-Investment IV Associates LP	0		0		57,280	0.45%	28,640	0.91%
Fondo Mutuo Alternativo Extranjero	0		0		57,280	0.45%	28,640	0.91%
HarbourVest IX-Buyout Associates LLC	0		0		15,382	0.12%	3,846	0.12%
Fondo Mutuo Alternativo Extranjero	0		0		15,382	0.12%	3,846	0.12%
HIPEP VI-Associates L.P.	0		0		8,070	0.06%	3,880	0.12%
Fondo Mutuo Alternativo Extranjero	0		0		8,070	0.06%	3,880	0.12%
HIPEP VII Associates LLC	0		0		85,114	0.67%	85,114	2.70%
Fondo Mutuo Alternativo Extranjero	0		0		85,114	0.67%	85,114	2.70%
ICG Europe Fund VI GP Limited	0		0		12,542	0.10%	12,542	0.40%
Fondo Mutuo Alternativo Extranjero	0		0		12,542	0.10%	12,542	0.40%
Invesco Investment Management Ltd	0		0		654,206	5.15%	379,247	12.03%
FONDOS MUTUOS DEL EXTRANJERO	0		0		654,206	5.15%	379,247	12.03%
Invesco Management S.A.	0		129,661	2.93%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		129,661	2.93%	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	
Jupiter Unit Trust Managers Limited	0		0	0.00%	37,386	0.29%	19,115	0.61%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	37,386	0.29%	19,115	0.61%
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%	90,673	0.71%	42,418	1.35%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	90,673	0.71%	42,418	1.35%
Lexington Partners GP Holdings IX LLC	0		0		185,402	1.46%	0	
Fondo Mutuo Alternativo Extranjero	0		0		185,402	1.46%	0	
Lexington Partners GP Holdings VII LLC	0		0		1,790	0.01%	862	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		1,790	0.01%	862	0.03%
Lexington Partners GP Holdings VIII LLC	0		0		114,235	0.90%	76,157	2.42%
Fondo Mutuo Alternativo Extranjero	0		0		114,235	0.90%	76,157	2.42%
LionTrust Fund Partners LLP	0		0	0.00%	92,562	0.73%	43,368	1.38%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	92,562	0.73%	43,368	1.38%
Moneda S.A. Administradora General de Fondos	0		0		106,412	0.84%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		106,412	0.84%	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		438,164	9.90%	213,911	1.68%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		438,164	9.90%	213,911	1.68%	0	
NN Investment Partners Luxembourg S.A.	0		0		246	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		246	0.00%	0	
NS Partners Europe S.A.	0		1	0.00%	1	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	1	0.00%	0	0.00%
Oaktree Special Situations Fund II GP, L.P.	0		0		309,628	2.44%	0	
Fondo Mutuo Alternativo Extranjero	0		0		309,628	2.44%	0	
OHCP GenPar V, L.P	0		0		222,831	1.76%	0	
Fondo Mutuo Alternativo Extranjero	0		0		222,831	1.76%	0	
OSSIAM LUX	0		46	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		46	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		42,937	0.34%	42,937	1.36%
Fondo Mutuo Alternativo Extranjero	0		0		42,937	0.34%	42,937	1.36%
PAI Europe VII GP S.à r.l.	0		0		122,748	0.97%	19,798	0.63%
Fondo Mutuo Alternativo Extranjero	0		0		122,748	0.97%	19,798	0.63%
PAI Europe VII GP SAS	0		0		87,011	0.69%	14,034	0.45%
Fondo Mutuo Alternativo Extranjero	0		0		87,011	0.69%	14,034	0.45%
Partners Group Cayman Management III	0		0		193,733	1.53%	0	
Fondo Mutuo Alternativo Extranjero	0		0		193,733	1.53%	0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,550	0.01%	653	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,550	0.01%	653	0.02%
Partners Group Management VII Limited	0		0		143,657	1.13%	35,914	1.14%
Fondo Mutuo Alternativo Extranjero	0		0		143,657	1.13%	35,914	1.14%
Partners Group Management X Limited	0		0		53,752	0.42%	17,917	0.57%
Fondo Mutuo Alternativo Extranjero	0		0		53,752	0.42%	17,917	0.57%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		1,491	0.01%	1,065	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		1,491	0.01%	1,065	0.03%
PASIA VI GP LLC	0		0		7,353	0.06%	1,839	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		7,353	0.06%	1,839	0.06%
Pictet Asset Management (Europe) S.A.	0		175	0.00%	1	0.00%	3	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		175	0.00%	1	0.00%	3	0.00%
PIMCO Global Advisors (Ireland) Limited	0		331,774	7.50%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		331,774	7.50%	0	0.00%	0	
Robeco Luxembourg S.A.	0		1	0.00%	1	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	1	0.00%	0	0.00%
Santander Asset Management Luxembourg S.A.	0		6	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	0		0	
Starwood XI Management GP, L.L.C.	0		0		99,950	0.79%	33,317	1.06%
Fondo Mutuo Alternativo Extranjero	0		0		99,950	0.79%	33,317	1.06%
State Street Global Advisors Inc	0		0		150,373	1.18%	25,432	0.81%
FONDOS MUTUOS DEL EXTRANJERO	0		0		150,373	1.18%	25,432	0.81%
THE VANGUARD GROUP INC.	0		122,272	2.76%	711,095	5.60%	316,342	10.03%
FONDOS MUTUOS DEL EXTRANJERO	0		122,272	2.76%	711,095	5.60%	316,342	10.03%
Thoma Bravo XIV, L.P.	0		0		60,840	0.48%	0	
Fondo Mutuo Alternativo Extranjero	0		0		60,840	0.48%	0	
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		11	0.00%	458	0.00%	77	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		11	0.00%	458	0.00%	77	0.00%
TRG MANAGEMENT L.P.	0		0		59,441	0.47%	19,324	0.61%
Fondo Mutuo Alternativo Extranjero	0		0		59,441	0.47%	19,324	0.61%
VAN ECK ASSOCIATES CORPORATION	0		0		64,295	0.51%	32,099	1.02%
FONDOS MUTUOS DEL EXTRANJERO	0		0		64,295	0.51%	32,099	1.02%
Vista Equity Partners Fund VII GP, L.P.	0		0		350,425	2.76%	0	
Fondo Mutuo Alternativo Extranjero	0		0		350,425	2.76%	0	
Vontobel Asset Management S.A.	0		155,992	3.52%	61,591	0.49%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		155,992	3.52%	61,591	0.49%	0	
Waystone Management Company (Lux) S.A	0		114	0.00%	1	0.00%	6	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		114	0.00%	1	0.00%	6	0.00%
III. OPERACIONES EN TRANSITO	-1,256.65	-0.07%	103,516.35	2.34%	-198,276.74	-1.56%	-26,018.49	-0.83%
Total	1,698,800.25	100.00%	4,425,644.96	100.00%	12,695,080.83	100.00%	3,152,697.32	100.00%