

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-03-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,710,922	100.08%	2,587,152	58.79%	6,430,047	50.58%	1,374,180	43.55%
1. Gobierno	455,726	26.66%	1,335,016	30.34%	2,045,070	16.09%	30	0.00%
BANCO CENTRAL DE RESERVA DEL PERU	455,726	26.66%	0		0		0	
CERTIFICADOS DE DEPOSITOS DEL BCRP	455,726	26.66%	0		0		0	
GOBIERNO CENTRAL	0		1,335,016	30.34%	2,045,070	16.09%	30	0.00%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,335,016	30.34%	2,045,070	16.09%	30	0.00%
2. Sistema Financiero	1,255,196	73.42%	386,939	8.79%	1,162,655	9.14%	276,178	8.75%
Banco BCI Peru S.A.	38,765	2.27%	11,616	0.26%	0		0	
CD SERIADOS SUBASTADO BCOS	38,765	2.27%	0		0		0	
DEPOSITOS A PLAZO	0		11,616	0.26%	0		0	
BANCO CITIBANK	20	0.00%	81	0.00%	88	0.00%	13	0.00%
CUENTAS CORRIENTES	20	0.00%	81	0.00%	88	0.00%	13	0.00%
BANCO CONTINENTAL	140,521	8.22%	9,377	0.21%	1,521	0.01%	16,912	0.54%
ACCIONES DEL CAPITAL SOCIAL	0		9,171	0.21%	531	0.00%	16,664	0.53%
CUENTAS CORRIENTES	108	0.01%	206	0.00%	990	0.01%	248	0.01%
DEPOSITOS A PLAZO	140,413	8.21%	0		0		0	
BANCO DE CREDITO DEL PERU	313,605	18.34%	65,647	1.49%	756	0.01%	148	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		65,461	1.49%	0		0	
CUENTAS CORRIENTES	273	0.02%	187	0.00%	756	0.01%	148	0.00%
DEPOSITOS A PLAZO	313,332	18.33%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	60,196	3.52%	15,168	0.34%	85,921	0.68%	18	0.00%
CUENTAS CORRIENTES	6	0.00%	28	0.00%	78	0.00%	18	0.00%
DEPOSITOS A PLAZO	60,190	3.52%	15,140	0.34%	85,843	0.68%	0	
BANCO INTERNACIONAL DEL PERU	467,624	27.35%	254,604	5.79%	331,904	2.61%	22,045	0.70%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		78,498	1.78%	79,635	0.63%	0	
CD SERIADOS SUBASTADO BCOS	48,448	2.83%	0		0		0	
CUENTAS CORRIENTES	108	0.01%	125	0.00%	203	0.00%	202	0.01%
DEPOSITOS A PLAZO	419,068	24.51%	155,532	3.53%	170,268	1.34%	21,842	0.69%
OTROS BONOS SISTEMA FINANCIERO	0		20,450	0.46%	81,798	0.64%	0	
BANCO MIBANCO	91,530	5.35%	0		0		0	
DEPOSITOS A PLAZO	91,530	5.35%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	51,947	3.04%	287	0.01%	4,905	0.04%	311	0.01%
CUENTAS CORRIENTES	1,123	0.07%	287	0.01%	4,905	0.04%	311	0.01%
DEPOSITOS A PLAZO	50,824	2.97%	0		0		0	
CONSORCIO CREDICORP	0		2,258	0.05%	405,900	3.19%	185,373	5.87%
ACCIONES DEL CAPITAL SOCIAL	0		2,258	0.05%	405,900	3.19%	185,373	5.87%
CORPORACION FINANCIERA DE DESARROLLO	12,084	0.71%	0		0		0	
Papeles Comerciales / Instrumentos de CP	12,084	0.71%	0		0		0	
Edpyme Santander Consumo Perú S.A.	40,270	2.36%	0		0		0	
Papeles Comerciales / Instrumentos de CP	40,270	2.36%	0		0		0	
Fondo Mivivienda S.A.	38,633	2.26%	0		0		0	
Papeles Comerciales / Instrumentos de CP	38,633	2.26%	0		0		0	
Intercorp Financial Services Inc.	0		0		236,459	1.86%	51,359	1.63%
ACCIONES DEL CAPITAL SOCIAL	0		0		236,459	1.86%	51,359	1.63%
Intercorp Perú Ltd.	0		27,900	0.63%	46,637	0.37%	0	
OTROS BONOS SISTEMA FINANCIERO	0		27,900	0.63%	46,637	0.37%	0	
INTERSEGURO	0		0		19,208	0.15%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		19,208	0.15%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		29,356	0.23%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		29,356	0.23%	0	
3. Sistema no Financiero	0		457,570	10.40%	2,068,188	16.27%	937,348	29.71%
Administradora Jockey Plaza Shopping Center S	0		0		71,825	0.56%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		71,825	0.56%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		41,530	0.94%	134,050	1.05%	48,797	1.55%
ACCIONES DEL CAPITAL SOCIAL	0		3,000	0.07%	24,238	0.19%	48,797	1.55%
BONOS DE EMPRESAS PRIVADAS	0		38,531	0.88%	109,812	0.86%	0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,091	0.18%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,091	0.18%	0		0	
Asociación Tecsup N° 2	0		9,326	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,326	0.21%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		15,856	0.36%	36,798	0.29%	38,304	1.21%
ACCIONES DEL CAPITAL SOCIAL	0		15,856	0.36%	36,798	0.29%	38,304	1.21%
CIA MINERA BUENAVENTURA	0		44,967	1.02%	406,434	3.20%	147,767	4.68%
BONOS DE EMPRESAS PRIVADAS	0		44,967	1.02%	74,064	0.58%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		332,370	2.61%	147,767	4.68%
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		1,710	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		1,710	0.01%	0	
Cosapi S.A.	0		0		581	0.00%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		581	0.00%	0	
Engie Energía Perú S.A.	0		21,885	0.50%	58,539	0.46%	39,458	1.25%
ACCIONES DEL CAPITAL SOCIAL	0		21,885	0.50%	58,539	0.46%	39,458	1.25%
Ferreycorp S.A.A.	0		32,590	0.74%	131,247	1.03%	116,232	3.68%
ACCIONES DEL CAPITAL SOCIAL	0		32,590	0.74%	131,247	1.03%	116,232	3.68%
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		156,025	1.23%	67,600	2.14%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		156,025	1.23%	67,600	2.14%
Hunt Oil Company of Peru L.L.C.,	0		52,122	1.18%	19,194	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		52,122	1.18%	19,194	0.15%	0	
Inca Rail S.A.C.	0		0		22,166	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		22,166	0.17%	0	
InRetail Peru Corp.	0		0		258,548	2.03%	154,278	4.89%
ACCIONES DEL CAPITAL SOCIAL	0		0		258,548	2.03%	154,278	4.89%
Inversiones Nacionales de Turismo S.A.	0		20,839	0.47%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		20,839	0.47%	0		0	
Inversiones Portuarias Chancay S.A.A	0		6,060	0.14%	28,911	0.23%	30,808	0.98%
ACCIONES DEL CAPITAL SOCIAL	0		6,060	0.14%	28,911	0.23%	30,808	0.98%
Línea Amarilla S.A.C.	0		33,383	0.76%	123,608	0.97%	7,692	0.24%
BONO PARA NUEVOS PROYECTOS	0		33,383	0.76%	123,608	0.97%	7,692	0.24%
MINSUR	0		35,090	0.80%	288,239	2.27%	219,546	6.96%
ACCIONES DEL TRABAJO	0		17,342	0.39%	288,239	2.27%	219,546	6.96%
BONOS DE EMPRESAS PRIVADAS	0		17,748	0.40%	0		0	
Nexa Resources Perú S.A.A.	0		3,340	0.08%	34,472	0.27%	9,143	0.29%
ACCIONES DEL CAPITAL SOCIAL	0		3,340	0.08%	34,472	0.27%	9,143	0.29%
Nexa Resources S.A. Peru	0		0		5,972	0.05%	4,360	0.14%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		5,972	0.05%	4,360	0.14%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		13,019	0.30%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		13,019	0.30%	0		0	
Orygen Perú S.A.A.	0		0		1,775	0.01%	2,178	0.07%
ACCIONES DEL CAPITAL SOCIAL	0		0		1,775	0.01%	2,178	0.07%
Pluz Energía Perú S.A.A	0		1,735	0.04%	12,482	0.10%	4,674	0.15%
ACCIONES DEL CAPITAL SOCIAL	0		1,735	0.04%	12,482	0.10%	4,674	0.15%
Rutas de Lima S.A.C.	0		19,013	0.43%	133,091	1.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		19,013	0.43%	133,091	1.05%	0	
Sites del Perú S.A.C.	0		71,956	1.64%	83,001	0.65%	0	
BONOS DE EMPRESAS PRIVADAS	0		71,956	1.64%	83,001	0.65%	0	
SOCIEDAD MINERA CERRO VERDE	0		0		0		1,530	0.05%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		1,530	0.05%

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	Monto	%	Monto	%	Monto	%	Monto	%
TELEFONICA DEL PERU	0		26,766	0.61%	26,873	0.21%	11,978	0.38%
BONOS DE EMPRESAS PRIVADAS	0		26,766	0.61%	26,873	0.21%	11,978	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		32,640	0.26%	32,930	1.04%
ACCIONES DEL CAPITAL SOCIAL	0		0		32,640	0.26%	32,930	1.04%
4. Administradoras de Fondos	0		224,655	5.10%	967,293	7.61%	160,569	5.09%
AC CAPITALES SAFI S.A.	0		13	0.00%	74,467	0.59%	2,673	0.08%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	74,467	0.59%	2,673	0.08%
BD Capital SAFI SAC	0		62,605	1.42%	90,182	0.71%	0	
FONDO DE INVERSION TRADICIONAL	0		62,605	1.42%	90,182	0.71%	0	
BlackRock Institutional Trust Company PE	0		0		185,699	1.46%	32,395	1.03%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		185,699	1.46%	32,395	1.03%
Carlyle Peru GP, L.P.	0		0		45,300	0.36%	19,414	0.62%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		45,300	0.36%	19,414	0.62%
Credicorp Capital S.A. Sociedad Admin. Fondos	0		77,415	1.76%	190,618	1.50%	22,190	0.70%
FONDO DE INVERSION ALTERNATIVO	0		0		44,379	0.35%	22,190	0.70%
FONDO DE INVERSION TRADICIONAL	0		77,415	1.76%	146,239	1.15%	0	
Enfoca SAFI S.A.	0		0		34,683	0.27%	11,561	0.37%
FONDO DE INVERSION ALTERNATIVO	0		0		34,683	0.27%	11,561	0.37%
Faro Capital SAFI S.A.	0		0		25,375	0.20%	7,250	0.23%
FONDO DE INVERSION ALTERNATIVO	0		0		25,375	0.20%	7,250	0.23%
HMC Asset Management S.A. Sociedad Administra	0		41,309	0.94%	102,290	0.80%	0	
FONDO DE INVERSION TRADICIONAL	0		41,309	0.94%	102,290	0.80%	0	
Larrain Vial S.A. SAF - Perú	0		43,313	0.98%	96,437	0.76%	17,262	0.55%
FONDO DE INVERSION ALTERNATIVO	0		0		83,093	0.65%	17,262	0.55%
FONDO DE INVERSION TRADICIONAL	0		43,313	0.98%	13,344	0.10%	0	
Macrocapitales SAFI S.A.	0		0		52,023	0.41%	22,467	0.71%
FONDO DE INVERSION ALTERNATIVO	0		0		52,023	0.41%	22,467	0.71%
SIGMA SAFI SA	0		0		65,043	0.51%	21,474	0.68%
FONDO DE INVERSION ALTERNATIVO	0		0		53,121	0.42%	21,474	0.68%
FONDO DE INVERSION TRADICIONAL	0		0		11,922	0.09%	0	
W Capital SAFI S.A.	0		0		5,177	0.04%	3,883	0.12%
FONDO DE INVERSION ALTERNATIVO	0		0		5,177	0.04%	3,883	0.12%
5. Sociedades Titulizadoras	0		182,973	4.16%	186,841	1.47%	54	0.00%
Credicorp Capital Sociedad Titulizadora S.A.	0		18,200	0.41%	52,538	0.41%	0	
TITULOS CON DERECHO CREDITICIO	0		18,200	0.41%	52,538	0.41%	0	
Huascacocha Finance Limited	0		237	0.01%	877	0.01%	54	0.00%
TITULOS CON DERECHO CREDITICIO	0		237	0.01%	877	0.01%	54	0.00%
InRetail Consumer	0		19,385	0.44%	24,231	0.19%	0	
TITULOS CON DERECHO CREDITICIO	0		19,385	0.44%	24,231	0.19%	0	
InRetail Shopping Malls	0		52,319	1.19%	89,500	0.70%	0	
TITULOS CON DERECHO CREDITICIO	0		52,319	1.19%	89,500	0.70%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		33,193	0.75%	0		0	
TITULOS CON DERECHO CREDITICIO	0		33,193	0.75%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		59,640	1.36%	19,695	0.15%	0	
TITULOS CON DERECHO CREDITICIO	0		59,640	1.36%	19,695	0.15%	0	
EXTRANJERO	0		1,903,296	43.25%	6,670,076	52.46%	1,816,089	57.56%
2. Sistema Financiero	0		99,673	2.26%	72,119	0.57%	23,395	0.74%
GRUPO FINANCIERO BANORTE	0		79,982	1.82%	34,067	0.27%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		79,982	1.82%	34,067	0.27%	0	
STATE STREET BANK AND TRUST COMPANY	0		19,690	0.45%	38,052	0.30%	23,395	0.74%
CUENTAS CORRIENTES DEL EXTERIOR	0		19,690	0.45%	38,052	0.30%	23,395	0.74%
3. Sistema no Financiero	0		132,085	3.00%	92,815	0.73%	17,829	0.57%
Auna S.A.A.	0		0		46,183	0.36%	17,829	0.57%
ACCIONES EN EL EXTRANJERO	0		0		46,183	0.36%	17,829	0.57%
ECOPETROL S.A.	0		91,836	2.09%	46,633	0.37%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		91,836	2.09%	46,633	0.37%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		40,249	0.91%	0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		40,249	0.91%	0		0	
4. Administradoras de Fondos	0		1,671,538	37.98%	6,505,142	51.17%	1,774,865	56.25%
Aberdeen Global Services S.A.	0		131,453	2.99%	74,993	0.59%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		131,453	2.99%	74,993	0.59%	0	0.00%
Actis GP LLP	0		0		74,603	0.59%	18,655	0.59%
Fondo Mutuo Alternativo Extranjero	0		0		74,603	0.59%	18,655	0.59%
ALLIANZ GLOBAL INVESTORS	0		2	0.00%	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		70,612	0.56%	65,917	2.09%
Fondo Mutuo Alternativo Extranjero	0		0		70,612	0.56%	65,917	2.09%
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		4,831	0.04%	1,208	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		4,831	0.04%	1,208	0.04%
Apollo EPF Adivosrs III, L.P	0		0		152,892	1.20%	18,965	0.60%
Fondo Mutuo Alternativo Extranjero	0		0		152,892	1.20%	18,965	0.60%
Arias Resource Capital GP II Ltd.	0		0		33,841	0.27%	12,836	0.41%
Fondo Mutuo Alternativo Extranjero	0		0		33,841	0.27%	12,836	0.41%
ASF VII GP Limited	0		0		73,568	0.58%	0	
Fondo Mutuo Alternativo Extranjero	0		0		73,568	0.58%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,282	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,282	0.03%	0	
Baillie Gifford & Co Ltd	0		0	0.00%	66,891	0.53%	25,334	0.80%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	66,891	0.53%	25,334	0.80%
Baillie Gifford Overseas Growth Funds ICVC	0		0		54	0.00%	18	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		54	0.00%	18	0.00%
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		2	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		2	0.00%	0	0.00%	0	
BlackRock Fund Advisors	0		15,285	0.35%	896,068	7.05%	296,673	9.40%
FONDOS MUTUOS DEL EXTRANJERO	0		15,285	0.35%	896,068	7.05%	296,673	9.40%
BlueBay Funds Management Company S.A.	0		51,926	1.18%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		51,926	1.18%	1	0.00%	0	
Bridgepoint Advisers Limited	0		0		227,610	1.79%	48,107	1.52%
Fondo Mutuo Alternativo Extranjero	0		0		227,610	1.79%	48,107	1.52%
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		387	0.00%	109	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		387	0.00%	109	0.00%
Carne Global Fund Managers (Ireland) Limited	0		214,566	4.88%	206,361	1.62%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		214,566	4.88%	206,361	1.62%	0	
CD&R Associates XI, L.P.	0		0		68,139	0.54%	0	
Fondo Mutuo Alternativo Extranjero	0		0		68,139	0.54%	0	
Collier International General Partner VI, L.P.	0		0		2,493	0.02%	277	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		2,493	0.02%	277	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%
Edmond de Rothschild Asset Management Luxembo	0		0	0.00%	62,179	0.49%	31,513	1.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	62,179	0.49%	31,513	1.00%
FRO Fund III GP LLC	0		0		171,534	1.35%	0	

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(En miles de Nuevos Soles) Al 31-03-2025



	PR00			PR01			PR02			PR03		
	Monto	%		Monto	%		Monto	%		Monto	%	
Fondo Mutuo Alternativo Extranjero	0			0			171,534	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			132,302	3.01%		0	0.00%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			132,302	3.01%		0	0.00%		0		
Global X Management Company LLC	0			0			53,487	0.42%		26,739	0.85%	
FONDOS MUTUOS DEL EXTRANJERO	0			0			53,487	0.42%		26,739	0.85%	
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			72,874	0.57%		0		
Fondo Mutuo Alternativo Extranjero	0			0			72,874	0.57%		0		
Harbourvest Co-Investment IV Associates LP	0			0			57,140	0.45%		28,570	0.91%	
Fondo Mutuo Alternativo Extranjero	0			0			57,140	0.45%		28,570	0.91%	
HarbourVest IX-Buyout Associates LLC	0			0			15,345	0.12%		3,836	0.12%	
Fondo Mutuo Alternativo Extranjero	0			0			15,345	0.12%		3,836	0.12%	
HIPEP VI-Associates L.P.	0			0			8,396	0.07%		4,036	0.13%	
Fondo Mutuo Alternativo Extranjero	0			0			8,396	0.07%		4,036	0.13%	
HIPEP VII Associates LLC	0			0			84,906	0.67%		84,906	2.69%	
Fondo Mutuo Alternativo Extranjero	0			0			84,906	0.67%		84,906	2.69%	
ICG Europe Fund VI GP Limited	0			0			13,048	0.10%		13,048	0.41%	
Fondo Mutuo Alternativo Extranjero	0			0			13,048	0.10%		13,048	0.41%	
Invesco Investment Management Ltd	0			0			616,441	4.85%		357,354	11.33%	
FONDOS MUTUOS DEL EXTRANJERO	0			0			616,441	4.85%		357,354	11.33%	
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			3,755	0.12%	
FONDOS MUTUOS DEL EXTRANJERO	0			0			0			3,755	0.12%	
Jupiter Unit Trust Managers Limited	0			0	0.00%		37,128	0.29%		18,983	0.60%	
FONDOS MUTUOS DEL EXTRANJERO	0			0	0.00%		37,128	0.29%		18,983	0.60%	
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%		91,925	0.72%		43,004	1.36%	
FONDOS MUTUOS DEL EXTRANJERO	0			0	0.00%		91,925	0.72%		43,004	1.36%	
Lexington Partners GP Holdings IX LLC	0			0			184,377	1.45%		0		
Fondo Mutuo Alternativo Extranjero	0			0			184,377	1.45%		0		
Lexington Partners GP Holdings VII LLC	0			0			1,046	0.01%		504	0.02%	
Fondo Mutuo Alternativo Extranjero	0			0			1,046	0.01%		504	0.02%	
Lexington Partners GP Holdings VIII LLC	0			0			106,328	0.84%		70,886	2.25%	
Fondo Mutuo Alternativo Extranjero	0			0			106,328	0.84%		70,886	2.25%	
LionTrust Fund Partners LLP	0			0	0.00%		91,239	0.72%		42,748	1.35%	
FONDOS MUTUOS DEL EXTRANJERO	0			0	0.00%		91,239	0.72%		42,748	1.35%	
Moneda S.A. Administradora General de Fondos	0			0			158,472	1.25%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			0			158,472	1.25%		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			433,421	9.85%		211,595	1.66%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			433,421	9.85%		211,595	1.66%		0		
NN Investment Partners Luxembourg S.A.	0			0			258	0.00%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			0			258	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			289,352	2.28%		0		
Fondo Mutuo Alternativo Extranjero	0			0			289,352	2.28%		0		
OHCP GenPar V, L.P	0			0			225,972	1.78%		0		
Fondo Mutuo Alternativo Extranjero	0			0			225,972	1.78%		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			40,261	0.32%		40,261	1.28%	
Fondo Mutuo Alternativo Extranjero	0			0			40,261	0.32%		40,261	1.28%	
PAI Europe VII GP S.à r.l.	0			0			125,361	0.99%		20,219	0.64%	
Fondo Mutuo Alternativo Extranjero	0			0			125,361	0.99%		20,219	0.64%	
PAI Europe VII GP SAS	0			0			91,813	0.72%		14,809	0.47%	
Fondo Mutuo Alternativo Extranjero	0			0			91,813	0.72%		14,809	0.47%	
Partners Group Cayman Management III	0			0			199,157	1.57%		0		
Fondo Mutuo Alternativo Extranjero	0			0			199,157	1.57%		0		
PARTNERS GROUP MANAGEMENT VI LIMITED	0			0			1,908	0.02%		804	0.03%	
Fondo Mutuo Alternativo Extranjero	0			0			1,908	0.02%		804	0.03%	
Partners Group Management VII Limited	0			0			137,241	1.08%		34,310	1.09%	
Fondo Mutuo Alternativo Extranjero	0			0			137,241	1.08%		34,310	1.09%	
Partners Group Management X Limited	0			0			46,042	0.36%		15,347	0.49%	
Fondo Mutuo Alternativo Extranjero	0			0			46,042	0.36%		15,347	0.49%	
Partners Group Secondary 2011 (USD), L.P. Inc	0			0			1,018	0.01%		727	0.02%	
Fondo Mutuo Alternativo Extranjero	0			0			1,018	0.01%		727	0.02%	
PASIA VI GP LLC	0			0			7,335	0.06%		1,834	0.06%	
Fondo Mutuo Alternativo Extranjero	0			0			7,335	0.06%		1,834	0.06%	
Pictet Asset Management (Europe) S.A.	0			172	0.00%		1	0.00%		2	0.00%	
FONDOS MUTUOS DEL EXTRANJERO	0			172	0.00%		1	0.00%		2	0.00%	
PIMCO Global Advisors (Ireland) Limited	0			332,569	7.56%		0	0.00%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			332,569	7.56%		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			99,706	0.78%		33,235	1.05%	
Fondo Mutuo Alternativo Extranjero	0			0			99,706	0.78%		33,235	1.05%	
State Street Global Advisors Inc	0			21,938	0.50%		593	0.00%		53,537	1.70%	
FONDOS MUTUOS DEL EXTRANJERO	0			21,938	0.50%		593	0.00%		53,537	1.70%	
THE VANGUARD GROUP INC.	0			181,916	4.13%		674,171	5.30%		302,964	9.60%	
FONDOS MUTUOS DEL EXTRANJERO	0			181,916	4.13%		674,171	5.30%		302,964	9.60%	
Thoma Bravo XIV, L.P.	0			0			61,150	0.48%		0		
Fondo Mutuo Alternativo Extranjero	0			0			61,150	0.48%		0		
THREADNEEDLE INVESTMENT SERVICES LIMITED	0			11	0.00%		452	0.00%		76	0.00%	
FONDOS MUTUOS DEL EXTRANJERO	0			11	0.00%		452	0.00%		76	0.00%	
TRG MANAGEMENT L.P.	0			0			59,296	0.47%		19,276	0.61%	
Fondo Mutuo Alternativo Extranjero	0			0			59,296	0.47%		19,276	0.61%	
VAN ECK ASSOCIATES CORPORATION	0			0			38,917	0.31%		19,450	0.62%	
FONDOS MUTUOS DEL EXTRANJERO	0			0			38,917	0.31%		19,450	0.62%	
Vista Equity Partners Fund VII GP, L.P.	0			0			348,794	2.74%		0		
Fondo Mutuo Alternativo Extranjero	0			0			348,794	2.74%		0		
Vontobel Asset Management S.A.	0			155,776	3.54%		61,091	0.48%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			155,776	3.54%		61,091	0.48%		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 TRÁNSITO	-1,401.51	-0.08%		-89,751.41	-2.04%		-386,311.95	-3.04%		-34,882.79	-1.11%	
Total	1,709,520.48	100.00%		4,400,696.45	100.00%		12,713,811.57	100.00%		3,155,386.55	100.00%	