

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 28-11-2025



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,861,952	102.32%	2,644,565	54.12%	6,864,807	50.26%	1,173,303	35.05%
1. Gobierno	0		1,382,680	28.29%	2,462,061	18.03%	38,605	1.15%
GOBIERNO CENTRAL	0		1,382,680	28.29%	2,462,061	18.03%	38,605	1.15%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,382,680	28.29%	2,462,061	18.03%	38,605	1.15%
2. Sistema Financiero	1,845,166	101.40%	142,917	2.92%	902,870	6.61%	309,137	9.23%
Banco BCI Peru S.A.	30,000	1.65%	1,647	0.03%	35,200	0.26%	20,844	0.62%
DEPOSITOS A PLAZO	30,000	1.65%	1,647	0.03%	35,200	0.26%	20,844	0.62%
BANCO CITIBANK	20	0.00%	56	0.00%	91	0.00%	30	0.00%
CUENTAS CORRIENTES	20	0.00%	56	0.00%	91	0.00%	30	0.00%
BANCO CONTINENTAL	428,526	23.55%	5,152	0.11%	857	0.01%	10,128	0.30%
ACCIONES DEL CAPITAL SOCIAL	0		5,072	0.10%	0		9,990	0.30%
CUENTAS CORRIENTES	74	0.00%	80	0.00%	857	0.01%	138	0.00%
DEPOSITOS A PLAZO	428,452	23.55%	0		0		0	
BANCO DE CREDITO DEL PERU	336,580	18.50%	63,284	1.29%	99,308	0.73%	27,723	0.83%
CUENTAS CORRIENTES	38,408	2.11%	30,081	0.62%	44,780	0.33%	13,923	0.42%
DEPOSITOS A PLAZO	298,171	16.39%	29,930	0.61%	44,710	0.33%	13,800	0.41%
OTROS BONOS SISTEMA FINANCIERO	0		3,273	0.07%	9,819	0.07%	0	
Banco GNB Perú S.A.	9,913	0.54%	0		0		0	
CD SERIADOS SUBASTADO BCOS	9,913	0.54%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	145,741	8.01%	60	0.00%	565	0.00%	126	0.00%
CD SERIADOS SUBASTADO BCOS	45,612	2.51%	0		0		0	
CUENTAS CORRIENTES	129	0.01%	60	0.00%	565	0.00%	126	0.00%
DEPOSITOS A PLAZO	100,000	5.50%	0		0		0	
BANCO INTERNACIONAL DEL PERU	498,123	27.37%	20,319	0.42%	80,990	0.59%	132	0.00%
CD SERIADOS SUBASTADO BCOS	49,938	2.74%	0		0		0	
CUENTAS CORRIENTES	174	0.01%	135	0.00%	253	0.00%	132	0.00%
DEPOSITOS A PLAZO	448,012	24.62%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		20,184	0.41%	80,737	0.59%	0	
BANCO MIBANCO	109,569	6.02%	0		0		0	
CD SERIADOS SUBASTADO BCOS	14,372	0.79%	0		0		0	
DEPOSITOS A PLAZO	95,197	5.23%	0		0		0	
BANCO RIPLEY	38,520	2.12%	0		0		0	
CD SERIADOS SUBASTADO BCOS	38,520	2.12%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	148,031	8.14%	972	0.02%	8,329	0.06%	484	0.01%
CUENTAS CORRIENTES	808	0.04%	972	0.02%	8,329	0.06%	484	0.01%
DEPOSITOS A PLAZO	147,224	8.09%	0		0		0	
CONSORCIO CREDICORP	0		22,593	0.46%	600,140	4.39%	249,669	7.46%
ACCIONES DEL CAPITAL SOCIAL	0		22,593	0.46%	600,140	4.39%	249,669	7.46%
CORPORACION FINANCIERA DE DESARROLLO	5,013	0.28%	0		0		0	
CD SERIADOS SUBASTADO BCOS	5,013	0.28%	0		0		0	
Edpyme Santander Consumo Perú S.A.	25,043	1.38%	0		0		0	
Papeles Comerciales / Instrumentos de CP	25,043	1.38%	0		0		0	
Fondo Mivivienda S.A.	39,995	2.20%	0		0		0	
Papeles Comerciales / Instrumentos de CP	39,995	2.20%	0		0		0	
InFinance XP S.A.	30,090	1.65%	0		0		0	
CD SERIADOS SUBASTADO BCOS	30,090	1.65%	0		0		0	
Intercorp Perú Ltd.	0		28,834	0.59%	48,194	0.35%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,834	0.59%	48,194	0.35%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		29,196	0.21%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		29,196	0.21%	0	
3. Sistema no Financiero	0		726,909	14.87%	2,198,232	16.09%	696,200	20.79%
Administradora Jockey Plaza Shopping Center S	0		0		66,645	0.49%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		66,645	0.49%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		34,936	0.71%	109,853	0.80%	31,890	0.95%
ACCIONES DEL CAPITAL SOCIAL	0		1,966	0.04%	15,889	0.12%	31,890	0.95%
BONOS DE EMPRESAS PRIVADAS	0		32,970	0.67%	93,965	0.69%	0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,126	0.17%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,126	0.17%	0		0	
ALICORP S.A.	0		97,581	2.00%	115,711	0.85%	0	
BONOS DE EMPRESAS PRIVADAS	0		97,581	2.00%	115,711	0.85%	0	
Asociación Tecsup N° 2	0		9,696	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,696	0.20%	0		0	
Camposol S.A.	0		0		949	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		949	0.01%	0	
CEMENTOS PACASMAYO S.A.A.	0		15,865	0.32%	27,538	0.20%	15,785	0.47%
ACCIONES DEL CAPITAL SOCIAL	0		15,865	0.32%	27,538	0.20%	15,785	0.47%
CIA MINERA BUENAVENTURA	0		61,291	1.25%	270,522	1.98%	121,292	3.62%
BONOS DE EMPRESAS PRIVADAS	0		61,291	1.25%	49,175	0.36%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		221,347	1.62%	121,292	3.62%
Engie Energía Perú S.A.	0		18,024	0.37%	37,860	0.28%	18,704	0.56%
ACCIONES DEL CAPITAL SOCIAL	0		18,024	0.37%	37,860	0.28%	18,704	0.56%
Ferreycorp S.A.A.	0		34,299	0.70%	134,617	0.99%	56,022	1.67%
ACCIONES DEL CAPITAL SOCIAL	0		34,299	0.70%	134,617	0.99%	56,022	1.67%
Fossal S.A.A.	0		1	0.00%	7	0.00%	4	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		1	0.00%	7	0.00%	4	0.00%
HOCHSCHILD MINING PLC	0		25,457	0.52%	212,913	1.56%	99,531	2.97%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		25,457	0.52%	212,913	1.56%	99,531	2.97%
HudBay Minerals Inc.	0		27,244	0.56%	256,832	1.88%	133,091	3.98%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		27,244	0.56%	256,832	1.88%	133,091	3.98%
Hunt Oil Company of Peru L.L.C.,	0		58,291	1.19%	49,098	0.36%	0	
BONOS DE EMPRESAS PRIVADAS	0		58,291	1.19%	49,098	0.36%	0	
Inca Rail S.A.C.	0		0		19,637	0.14%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		19,637	0.14%	0	
InRetail Peru Corp.	0		0		91,631	0.67%	61,514	1.84%
ACCIONES DEL CAPITAL SOCIAL	0		0		91,631	0.67%	61,514	1.84%
Inversiones Nacionales de Turismo S.A.	0		20,142	0.41%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		20,142	0.41%	0		0	
Inversiones Portuarias Chancay S.A.A	0		4,338	0.09%	18,260	0.13%	18,828	0.56%
ACCIONES DEL CAPITAL SOCIAL	0		4,338	0.09%	18,260	0.13%	18,828	0.56%
Línea Amarilla S.A.C.	0		34,291	0.70%	126,969	0.93%	7,902	0.24%
BONO PARA NUEVOS PROYECTOS	0		34,291	0.70%	126,969	0.93%	7,902	0.24%
LUZ DEL SUR S.A.	0		124,358	2.54%	232,407	1.70%	0	
BONOS DE EMPRESAS PRIVADAS	0		124,358	2.54%	232,407	1.70%	0	
MINSUR	0		17,526	0.36%	223,685	1.64%	128,569	3.84%
ACCIONES DEL TRABAJO	0		17,526	0.36%	223,685	1.64%	128,569	3.84%
Nexa Resources Perú S.A.A.	0		3,725	0.08%	15,396	0.11%	0	
ACCIONES DEL CAPITAL SOCIAL	0		3,725	0.08%	15,396	0.11%	0	
Orazul Energía Perú S.A.C.	0		49,473	1.01%	41,698	0.31%	0	
BONOS DE EMPRESAS PRIVADAS	0		49,473	1.01%	41,698	0.31%	0	
Pluz Energía Perú S.A.A	0		1,473	0.03%	10,204	0.07%	3,068	0.09%
ACCIONES DEL CAPITAL SOCIAL	0		1,473	0.03%	10,204	0.07%	3,068	0.09%
Rutas de Lima S.A.C.	0		7,291	0.15%	51,040	0.37%	0	
BONOS DE EMPRESAS PRIVADAS	0		7,291	0.15%	51,040	0.37%	0	
Sites del Perú S.A.C.	0		73,481	1.50%	84,760	0.62%	0	
BONOS DE EMPRESAS PRIVADAS	0		73,481	1.50%	84,760	0.62%	0	
4. Administradoras de Fondos	0		210,237	4.30%	888,561	6.51%	129,325	3.86%
AC CAPITALES SAFI S.A.	0		12	0.00%	67,790	0.50%	2,354	0.07%
FONDO DE INVERSION ALTERNATIVO	0		12	0.00%	67,790	0.50%	2,354	0.07%

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(En miles de Nuevos Soles) Al 28-11-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BD Capital SAFI SAC	0		75,599	1.55%	108,293	0.79%	0	
FONDO DE INVERSION TRADICIONAL	0		75,599	1.55%	108,293	0.79%	0	
BlackRock Institutional Trust Company PE	0		0		249,473	1.83%	43,521	1.30%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		249,473	1.83%	43,521	1.30%
Carlyle Peru GP, L.P.	0		0		34,692	0.25%	14,868	0.44%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		34,692	0.25%	14,868	0.44%
COMPASS GROUP SAFI S.A.	0		6,419	0.13%	9,901	0.07%	0	
FONDO DE INVERSION TRADICIONAL	0		6,419	0.13%	9,901	0.07%	0	
Credicorp Capital S.A. Sociedad Admin. Fondos	0		53,805	1.10%	146,817	1.07%	19,027	0.57%
FONDO DE INVERSION ALTERNATIVO	0		0		38,053	0.28%	19,027	0.57%
FONDO DE INVERSION TRADICIONAL	0		53,805	1.10%	108,764	0.80%	0	
Enfoca SAFI S.A.	0		0		18,861	0.14%	6,287	0.19%
FONDO DE INVERSION ALTERNATIVO	0		0		18,861	0.14%	6,287	0.19%
Faro Capital SAFI S.A.	0		0		21,728	0.16%	6,208	0.19%
FONDO DE INVERSION ALTERNATIVO	0		0		21,728	0.16%	6,208	0.19%
HMC Asset Management S.A. Sociedad Administra	0		38,758	0.79%	95,972	0.70%	0	
FONDO DE INVERSION TRADICIONAL	0		38,758	0.79%	95,972	0.70%	0	
Larrain Vial S.A. SAF - Perú	0		35,644	0.73%	70,218	0.51%	9,506	0.28%
FONDO DE INVERSION ALTERNATIVO	0		0		59,236	0.43%	9,506	0.28%
FONDO DE INVERSION TRADICIONAL	0		35,644	0.73%	10,981	0.08%	0	
Macrocapitales SAFI S.A.	0		0		21,208	0.16%	9,856	0.29%
FONDO DE INVERSION ALTERNATIVO	0		0		21,208	0.16%	9,856	0.29%
SIGMA SAFI SA	0		0		41,429	0.30%	16,064	0.48%
FONDO DE INVERSION ALTERNATIVO	0		0		39,736	0.29%	16,064	0.48%
FONDO DE INVERSION TRADICIONAL	0		0		1,692	0.01%	0	
W Capital SAFI S.A.	0		0		2,179	0.02%	1,635	0.05%
FONDO DE INVERSION ALTERNATIVO	0		0		2,179	0.02%	1,635	0.05%
5. Sociedades Titulizadoras	16,786	0.92%	181,820	3.72%	413,082	3.02%	37	0.00%
Credicorp Capital Sociedad Titulizadora S.A.	16,786	0.92%	75,592	1.55%	342,480	2.51%	0	
PAPELES COMERCIALES TITULIZADOS	16,786	0.92%	0		0		0	
TITULOS CON DERECHO CREDITICIO	0		75,592	1.55%	342,480	2.51%	0	
Huascacocha Finance Limited	0		159	0.00%	588	0.00%	37	0.00%
TITULOS CON DERECHO CREDITICIO	0		159	0.00%	588	0.00%	37	0.00%
InRetail Consumer	0		19,877	0.41%	24,846	0.18%	0	
TITULOS CON DERECHO CREDITICIO	0		19,877	0.41%	24,846	0.18%	0	
InRetail Shopping Malls	0		0		27,125	0.20%	0	
TITULOS CON DERECHO CREDITICIO	0		0		27,125	0.20%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		32,889	0.67%	0		0	
TITULOS CON DERECHO CREDITICIO	0		32,889	0.67%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		53,304	1.09%	18,043	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		53,304	1.09%	18,043	0.13%	0	
EXTRANJERO	0		2,278,551	46.63%	7,095,846	51.95%	2,230,929	66.64%
1. Gobierno	0		441,834	9.04%	205,132	1.50%	0	
GOBIERNO DE MEXICO	0		48,544	0.99%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		48,544	0.99%	0		0	
REPUBLICA DE CHILE	0		116,075	2.38%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		116,075	2.38%	0		0	
REPUBLICA FEDERAL DE BRASIL	0		277,215	5.67%	205,132	1.50%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		277,215	5.67%	205,132	1.50%	0	
2. Sistema Financiero	0		97,142	1.99%	36,626	0.27%	9,170	0.27%
GRUPO FINANCIERO BANORTE	0		88,258	1.81%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		88,258	1.81%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		8,884	0.18%	36,626	0.27%	9,170	0.27%
CUENTAS CORRIENTES DEL EXTERIOR	0		8,884	0.18%	36,626	0.27%	9,170	0.27%
3. Sistema no Financiero	0		96,651	1.98%	70,453	0.52%	0	
Auna S.A.A.	0		0		14,693	0.11%	0	
ACCIONES EN EL EXTRANJERO	0		0		14,693	0.11%	0	
ECOPETROL S.A.	0		96,651	1.98%	55,760	0.41%	0	
TIT. DEUDA EMITIDOS EMPRESAS PUBLICAS EXTRAN	0		96,651	1.98%	55,760	0.41%	0	
4. Administradoras de Fondos	0		1,642,924	33.62%	6,783,635	49.67%	2,221,760	66.36%
Aberdeen Global Services S.A.	0		16,732	0.34%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		16,732	0.34%	0		0	
Actis GP LLP	0		0		44,266	0.32%	11,071	0.33%
Fondo Mutuo Alternativo Extranjero	0		0		44,266	0.32%	11,071	0.33%
Altamar Capital Privado, S.G.E.C.R.	0		0		55,989	0.41%	52,362	1.56%
Fondo Mutuo Alternativo Extranjero	0		0		55,989	0.41%	52,362	1.56%
APAX VIII GP L.P. INC.	0		0		3,024	0.02%	756	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		3,024	0.02%	756	0.02%
Apollo EPF Advisors III, L.P.	0		0		104,632	0.77%	12,975	0.39%
Fondo Mutuo Alternativo Extranjero	0		0		104,632	0.77%	12,975	0.39%
Arias Resource Capital GP II Ltd.	0		0		23,776	0.17%	9,018	0.27%
Fondo Mutuo Alternativo Extranjero	0		0		23,776	0.17%	9,018	0.27%
ASF VII GP Limited	0		0		58,141	0.43%	0	
Fondo Mutuo Alternativo Extranjero	0		0		58,141	0.43%	0	
Baillie Gifford & Co Ltd	0		0		63,614	0.47%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		63,614	0.47%	0	
BlackRock Asset Management (Deutschland) AG	0		0		104,452	0.76%	45,206	1.35%
FONDOS MUTUOS DEL EXTRANJERO	0		0		104,452	0.76%	45,206	1.35%
BlackRock Asset Management Ireland Limited	0		0	0.00%	182,454	1.34%	105,488	3.15%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	182,454	1.34%	105,488	3.15%
BlackRock Fund Advisors	0		213,384	4.37%	622,317	4.56%	434,626	12.98%
FONDOS MUTUOS DEL EXTRANJERO	0		213,384	4.37%	622,317	4.56%	434,626	12.98%
BlueBay Funds Management Company S.A.	0		58,256	1.19%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		58,256	1.19%	1	0.00%	0	
Bridgepoint Advisers Limited	0		0		202,859	1.49%	47,188	1.41%
Fondo Mutuo Alternativo Extranjero	0		0		202,859	1.49%	47,188	1.41%
Carlyle South America Buyout General Partner	0		0		190	0.00%	54	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		190	0.00%	54	0.00%
Carne Global Fund Managers (Ireland) Limited	0		206,502	4.23%	228,211	1.67%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		206,502	4.23%	228,211	1.67%	0	
CD&R Associates XI, L.P.	0		0		68,598	0.50%	0	
Fondo Mutuo Alternativo Extranjero	0		0		68,598	0.50%	0	
Coller International General Partner VI, L.P.	0		0		1,886	0.01%	210	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		1,886	0.01%	210	0.01%
DWS INVESTMENT SA	0		0	0.00%	37,225	0.27%	18,176	0.54%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	37,225	0.27%	18,176	0.54%
Edmond de Rothschild Asset Management Luxembo	0		0	0.00%	67,373	0.49%	34,145	1.02%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	67,373	0.49%	34,145	1.02%
FRO Fund III GP LLC	0		0		127,727	0.94%	0	
Fondo Mutuo Alternativo Extranjero	0		0		127,727	0.94%	0	
Fundsight S.A.	0		48,957	1.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		48,957	1.00%	0		0	
Global Evolution Manco S.A.	0		18,510	0.38%	45,925	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		18,510	0.38%	45,925	0.34%	0	
Global X Management Company LLC	0		41,817	0.86%	316,290	2.32%	121,142	3.62%
FONDOS MUTUOS DEL EXTRANJERO	0		41,817	0.86%	316,290	2.32%	121,142	3.62%
GSO Capital Solutions Associates III LP	0		0		39,783	0.29%	0	
Fondo Mutuo Alternativo Extranjero	0		0		39,783	0.29%	0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Harbourvest Co-Investment IV Associates LP	0		0		46,497	0.34%	23,249	0.69%
Fondo Mutuo Alternativo Extranjero	0		0		46,497	0.34%	23,249	0.69%
HarbourVest IX-Buyout Associates LLC	0		0		8,133	0.06%	2,033	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		8,133	0.06%	2,033	0.06%
HIPEP VI-Associates L.P.	0		0		5,655	0.04%	2,719	0.08%
Fondo Mutuo Alternativo Extranjero	0		0		5,655	0.04%	2,719	0.08%
HIPEP VII Associates LLC	0		0		72,540	0.53%	72,540	2.17%
Fondo Mutuo Alternativo Extranjero	0		0		72,540	0.53%	72,540	2.17%
ICG Europe Fund VI GP Limited	0		0		4,371	0.03%	4,371	0.13%
Fondo Mutuo Alternativo Extranjero	0		0		4,371	0.03%	4,371	0.13%
Invesco Capital Management LLC	0		99,196	2.03%	742,885	5.44%	310,909	9.29%
FONDOS MUTUOS DEL EXTRANJERO	0		99,196	2.03%	742,885	5.44%	310,909	9.29%
Invesco Investment Management Ltd	0		1,571	0.03%	374,737	2.74%	217,917	6.51%
FONDOS MUTUOS DEL EXTRANJERO	0		1,571	0.03%	374,737	2.74%	217,917	6.51%
J.P. Morgan Investment Management Inc.	0		0		64,122	0.47%	31,172	0.93%
FONDOS MUTUOS DEL EXTRANJERO	0		0		64,122	0.47%	31,172	0.93%
JP MORGAN ASSET MANAGMENT (EUROPE)	0		0		34,199	0.25%	18,252	0.55%
FONDOS MUTUOS DEL EXTRANJERO	0		0		34,199	0.25%	18,252	0.55%
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0	0.00%	22,134	0.16%	10,807	0.32%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	22,134	0.16%	10,807	0.32%
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%	63,260	0.46%	32,317	0.97%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	63,260	0.46%	32,317	0.97%
Lexington Partners GP Holdings IX LLC	0		0		165,214	1.21%	0	
Fondo Mutuo Alternativo Extranjero	0		0		165,214	1.21%	0	
Lexington Partners GP Holdings VII LLC	0		0		468	0.00%	225	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		468	0.00%	225	0.01%
Lexington Partners GP Holdings VIII LLC	0		0		88,710	0.65%	59,140	1.77%
Fondo Mutuo Alternativo Extranjero	0		0		88,710	0.65%	59,140	1.77%
LionTrust Fund Partners LLP	0		0	0.00%	101,263	0.74%	47,445	1.42%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	101,263	0.74%	47,445	1.42%
Moneda S.A. Administradora General de Fondos	0		70,292	1.44%	138,191	1.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		70,292	1.44%	138,191	1.01%	0	
Neuberger Berman Europe Limited	0		236,001	4.83%	119,519	0.88%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		236,001	4.83%	119,519	0.88%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		273,081	2.00%	0	
Fondo Mutuo Alternativo Extranjero	0		0		273,081	2.00%	0	
OHCP GenPar V, L.P.	0		0		200,303	1.47%	0	
Fondo Mutuo Alternativo Extranjero	0		0		200,303	1.47%	0	
PAI Europe VI General Partner S.A.R.L.	0		0		38,483	0.28%	38,483	1.15%
Fondo Mutuo Alternativo Extranjero	0		0		38,483	0.28%	38,483	1.15%
PAI Europe VII GP S.à r.l.	0		0		125,687	0.92%	20,272	0.61%
Fondo Mutuo Alternativo Extranjero	0		0		125,687	0.92%	20,272	0.61%
PAI Europe VII GP SAS	0		0		68,912	0.50%	11,115	0.33%
Fondo Mutuo Alternativo Extranjero	0		0		68,912	0.50%	11,115	0.33%
Partners Group Cayman Management III	0		0		186,717	1.37%	0	
Fondo Mutuo Alternativo Extranjero	0		0		186,717	1.37%	0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,901	0.01%	801	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,901	0.01%	801	0.02%
Partners Group Management VII Limited	0		0		121,982	0.89%	30,496	0.91%
Fondo Mutuo Alternativo Extranjero	0		0		121,982	0.89%	30,496	0.91%
Partners Group Management X Limited	0		0		28,004	0.21%	9,335	0.28%
Fondo Mutuo Alternativo Extranjero	0		0		28,004	0.21%	9,335	0.28%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		543	0.00%	388	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		543	0.00%	388	0.01%
PASIA VI GP LLC	0		0		5,817	0.04%	1,454	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		5,817	0.04%	1,454	0.04%
PIMCO Global Advisors (Ireland) Limited	0		192,500	3.94%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		192,500	3.94%	0		0	
Robeco Luxembourg S.A.	0		0		48,301	0.35%	21,213	0.63%
FONDOS MUTUOS DEL EXTRANJERO	0		0		48,301	0.35%	21,213	0.63%
SCHRODER INVESTMENT MANAGEMENT	0		0		40,990	0.30%	19,286	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		0		40,990	0.30%	19,286	0.58%
SSGA Funds Management, Inc.	0		0		85,192	0.62%	27,583	0.82%
FONDOS MUTUOS DEL EXTRANJERO	0		0		85,192	0.62%	27,583	0.82%
Starwood XI Management GP, L.L.C.	0		0		87,305	0.64%	29,102	0.87%
Fondo Mutuo Alternativo Extranjero	0		0		87,305	0.64%	29,102	0.87%
State Street Global Advisors Inc	0		11,849	0.24%	218,639	1.60%	152,791	4.56%
FONDOS MUTUOS DEL EXTRANJERO	0		11,849	0.24%	218,639	1.60%	152,791	4.56%
THE VANGUARD GROUP INC.	0		0		0		31,851	0.95%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		31,851	0.95%
Thoma Bravo XIV, L.P.	0		0		49,373	0.36%	0	
Fondo Mutuo Alternativo Extranjero	0		0		49,373	0.36%	0	
TRG MANAGEMENT L.P.	0		0		34,275	0.25%	11,142	0.33%
Fondo Mutuo Alternativo Extranjero	0		0		34,275	0.25%	11,142	0.33%
VAN ECK ASSOCIATES CORPORATION	0		56,137	1.15%	279,776	2.05%	90,935	2.72%
FONDOS MUTUOS DEL EXTRANJERO	0		56,137	1.15%	279,776	2.05%	90,935	2.72%
Vista Equity Partners Fund VII GP, L.P.	0		0		338,034	2.47%	0	
Fondo Mutuo Alternativo Extranjero	0		0		338,034	2.47%	0	
Vontobel Asset Management S.A.	0		371,212	7.60%	99,692	0.73%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		371,212	7.60%	99,692	0.73%	0	
III. OPERACIONES EN TRÁNSITO	-42,303.29	-2.32%	-36,239.25	-0.74%	-302,483.30	-2.21%	-56,288.75	-1.68%
Total	1,819,648.38	100.00%	4,886,876.04	100.00%	13,658,169.09	100.00%	3,347,943.07	100.00%