

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>1,817,296</b>	<b>100.11%</b>	<b>2,781,334</b>	<b>57.02%</b>	<b>6,915,038</b>	<b>49.09%</b>	<b>1,195,282</b>	<b>35.10%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>1,660,674</b>	<b>34.05%</b>	<b>2,388,102</b>	<b>16.95%</b>	<b>53,717</b>	<b>1.58%</b>
GOBIERNO CENTRAL	0		1,660,674	34.05%	2,388,102	16.95%	53,717	1.58%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,660,674	34.05%	2,388,102	16.95%	53,717	1.58%
<b>2. Sistema Financiero</b>	<b>1,791,291</b>	<b>98.67%</b>	<b>141,340</b>	<b>2.90%</b>	<b>1,057,235</b>	<b>7.50%</b>	<b>321,976</b>	<b>9.45%</b>
Banco BCI Peru S.A.	121,448	6.69%	0		0		0	
DEPOSITOS A PLAZO	121,448	6.69%	0		0		0	
BANCO CITIBANK	0	0.00%	50	0.00%	97	0.00%	31	0.00%
CUENTAS CORRIENTES	0	0.00%	50	0.00%	97	0.00%	31	0.00%
BANCO CONTINENTAL	166,624	9.18%	9,552	0.20%	1,213	0.01%	15,290	0.45%
ACCIONES DEL CAPITAL SOCIAL	0		9,484	0.19%	314	0.00%	15,243	0.45%
CUENTAS CORRIENTES	47	0.00%	68	0.00%	900	0.01%	47	0.00%
DEPOSITOS A PLAZO	166,577	9.18%	0		0		0	
BANCO DE CREDITO DEL PERU	372,264	20.51%	3,326	0.07%	10,765	0.08%	170	0.00%
CUENTAS CORRIENTES	71	0.00%	83	0.00%	1,036	0.01%	170	0.00%
DEPOSITOS A PLAZO	372,193	20.50%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		3,243	0.07%	9,729	0.07%	0	
Banco GNB Perú S.A.	9,846	0.54%	0		0		0	
CD SERIADOS SUBASTADO BCOS	9,846	0.54%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	45,346	2.50%	1	0.00%	102	0.00%	1	0.00%
CD SERIADOS SUBASTADO BCOS	45,325	2.50%	0		0		0	
CUENTAS CORRIENTES	21	0.00%	1	0.00%	102	0.00%	1	0.00%
BANCO INTERNACIONAL DEL PERU	507,954	27.98%	85,562	1.75%	219,179	1.56%	26,434	0.78%
CD SERIADOS SUBASTADO BCOS	49,584	2.73%	0		0		0	
CUENTAS CORRIENTES	119	0.01%	102	0.00%	297	0.00%	79	0.00%
DEPOSITOS A PLAZO	458,252	25.24%	64,933	1.33%	136,772	0.97%	26,355	0.77%
OTROS BONOS SISTEMA FINANCIERO	0		20,527	0.42%	82,109	0.58%	0	
BANCO MIBANCO	167,052	9.20%	3,690	0.08%	23,834	0.17%	3,900	0.11%
DEPOSITOS A PLAZO	167,052	9.20%	3,690	0.08%	23,834	0.17%	3,900	0.11%
BANCO SANTANDER PERÚ	0		10,064	0.21%	21,517	0.15%	3,123	0.09%
DEPOSITOS A PLAZO	0		10,064	0.21%	21,517	0.15%	3,123	0.09%
BANCO SCOTIABANK DEL PERU S.A.A	336,189	18.52%	567	0.01%	6,181	0.04%	416	0.01%
CUENTAS CORRIENTES	1,496	0.08%	567	0.01%	6,181	0.04%	416	0.01%
DEPOSITOS A PLAZO	334,693	18.44%	0		0		0	
CONSORCIO CREDICORP	0		0		679,853	4.83%	272,610	8.01%
ACCIONES DEL CAPITAL SOCIAL	0		0		679,853	4.83%	272,610	8.01%
Edpyme Santander Consumo Perú S.A.	24,866	1.37%	0		0		0	
Papeles Comerciales / Instrumentos de CP	24,866	1.37%	0		0		0	
Fondo Mivivienda S.A.	39,701	2.19%	0		0		0	
Papeles Comerciales / Instrumentos de CP	39,701	2.19%	0		0		0	
InterCorp Perú Ltd.	0		28,529	0.58%	47,682	0.34%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,529	0.58%	47,682	0.34%	0	
INTERSEGURO	0		0		18,275	0.13%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		18,275	0.13%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		28,538	0.20%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		28,538	0.20%	0	
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>562,896</b>	<b>11.54%</b>	<b>2,076,388</b>	<b>14.74%</b>	<b>678,398</b>	<b>19.92%</b>
Administradora Jockey Plaza Shopping Center S	0		0		68,722	0.49%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		68,722	0.49%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		37,606	0.77%	115,825	0.82%	26,811	0.79%
ACCIONES DEL CAPITAL SOCIAL	0		1,653	0.03%	13,358	0.09%	26,811	0.79%
BONOS DE EMPRESAS PRIVADAS	0		35,953	0.74%	102,467	0.73%	0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,059	0.17%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,059	0.17%	0		0	
ALICORP S.A.	0		96,792	1.98%	114,775	0.81%	0	
BONOS DE EMPRESAS PRIVADAS	0		96,792	1.98%	114,775	0.81%	0	
Asociación Tecsup N° 2	0		9,750	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,750	0.20%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		17,213	0.35%	38,777	0.28%	17,126	0.50%
ACCIONES DEL CAPITAL SOCIAL	0		17,213	0.35%	38,777	0.28%	17,126	0.50%
CIA MINERA BUENAVENTURA	0		62,574	1.28%	360,655	2.56%	151,941	4.46%
BONOS DE EMPRESAS PRIVADAS	0		62,574	1.28%	50,205	0.36%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		310,451	2.20%	151,941	4.46%
Engie Energía Perú S.A.	0		18,549	0.38%	49,247	0.35%	19,249	0.57%
ACCIONES DEL CAPITAL SOCIAL	0		18,549	0.38%	49,247	0.35%	19,249	0.57%
Ferreycorp S.A.A.	0		33,952	0.70%	135,257	0.96%	55,455	1.63%
ACCIONES DEL CAPITAL SOCIAL	0		33,952	0.70%	135,257	0.96%	55,455	1.63%
Fossal S.A.A.	0		0	0.00%	4	0.00%	2	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0	0.00%	4	0.00%	2	0.00%
HOCHSCHILD MINING PLC	0		0		166,700	1.18%	79,328	2.33%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		166,700	1.18%	79,328	2.33%
HudBay Minerals Inc.	0		0		125,660	0.89%	97,701	2.87%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		125,660	0.89%	97,701	2.87%
Hunt Oil Company of Peru L.L.C.,	0		61,762	1.27%	52,021	0.37%	0	
BONOS DE EMPRESAS PRIVADAS	0		61,762	1.27%	52,021	0.37%	0	
Inca Rail S.A.C.	0		0		20,051	0.14%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		20,051	0.14%	0	
InRetail Peru Corp.	0		0		168,281	1.19%	83,568	2.45%
ACCIONES DEL CAPITAL SOCIAL	0		0		168,281	1.19%	83,568	2.45%
Inversiones Nacionales de Turismo S.A.	0		20,429	0.42%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		20,429	0.42%	0		0	
Inversiones Portuarias Chancay S.A.A	0		4,013	0.08%	18,886	0.13%	17,416	0.51%
ACCIONES DEL CAPITAL SOCIAL	0		4,013	0.08%	18,886	0.13%	17,416	0.51%
Línea Amarilla S.A.C.	0		34,084	0.70%	126,203	0.90%	7,854	0.23%
BONO PARA NUEVOS PROYECTOS	0		34,084	0.70%	126,203	0.90%	7,854	0.23%
MINSUR	0		16,200	0.33%	262,518	1.86%	118,838	3.49%
ACCIONES DEL TRABAJO	0		16,200	0.33%	262,518	1.86%	118,838	3.49%
Nexa Resources Perú S.A.A.	0		3,436	0.07%	26,213	0.19%	0	
ACCIONES DEL CAPITAL SOCIAL	0		3,436	0.07%	26,213	0.19%	0	
Orazul Energía Perú S.A.C.	0		50,851	1.04%	39,323	0.28%	0	
BONOS DE EMPRESAS PRIVADAS	0		50,851	1.04%	39,323	0.28%	0	
Pluz Energía Perú S.A.A	0		1,492	0.03%	10,712	0.08%	3,108	0.09%
ACCIONES DEL CAPITAL SOCIAL	0		1,492	0.03%	10,712	0.08%	3,108	0.09%
Rutas de Lima S.A.C.	0		13,205	0.27%	92,435	0.66%	0	
BONOS DE EMPRESAS PRIVADAS	0		13,205	0.27%	92,435	0.66%	0	
Sites del Perú S.A.C.	0		72,929	1.50%	84,123	0.60%	0	
BONOS DE EMPRESAS PRIVADAS	0		72,929	1.50%	84,123	0.60%	0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>214,183</b>	<b>4.39%</b>	<b>924,589</b>	<b>6.56%</b>	<b>141,148</b>	<b>4.14%</b>
AC CAPITALES SAFI S.A.	0		11	0.00%	68,103	0.48%	2,329	0.07%
FONDO DE INVERSION ALTERNATIVO	0		11	0.00%	68,103	0.48%	2,329	0.07%
BD Capital SAFI SAC	0		78,982	1.62%	113,234	0.80%	0	
FONDO DE INVERSION TRADICIONAL	0		78,982	1.62%	113,234	0.80%	0	
BlackRock Institutional Trust Company PE	0		0		245,660	1.74%	42,856	1.26%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		245,660	1.74%	42,856	1.26%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Carlyle Peru GP, L.P.	0		0		39,054	0.28%	16,737	0.49%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		39,054	0.28%	16,737	0.49%
COMPASS GROUP SAFI S.A.	0		255	0.01%	394	0.00%	0	
FONDO DE INVERSION TRADICIONAL	0		255	0.01%	394	0.00%	0	
Credicorp Capital S.A. Sociedad Admin. Fondos	0		56,060	1.15%	158,211	1.12%	21,964	0.64%
FONDO DE INVERSION ALTERNATIVO	0		0		43,929	0.31%	21,964	0.64%
FONDO DE INVERSION TRADICIONAL	0		56,060	1.15%	114,282	0.81%	0	
Enfoca SAFI S.A.	0		0		21,239	0.15%	7,080	0.21%
FONDO DE INVERSION ALTERNATIVO	0		0		21,239	0.15%	7,080	0.21%
Faro Capital SAFI S.A.	0		0		21,796	0.15%	6,227	0.18%
FONDO DE INVERSION ALTERNATIVO	0		0		21,796	0.15%	6,227	0.18%
HMC Asset Management S.A. Sociedad Administra	0		41,915	0.86%	103,790	0.74%	0	
FONDO DE INVERSION TRADICIONAL	0		41,915	0.86%	103,790	0.74%	0	
Larráin Vial S.A. SAF - Perú	0		36,959	0.76%	77,566	0.55%	12,110	0.36%
FONDO DE INVERSION ALTERNATIVO	0		0		66,179	0.47%	12,110	0.36%
FONDO DE INVERSION TRADICIONAL	0		36,959	0.76%	11,387	0.08%	0	
Macrocapiatales SAFI S.A.	0		0		22,323	0.16%	10,677	0.31%
FONDO DE INVERSION ALTERNATIVO	0		0		22,323	0.16%	10,677	0.31%
SIGMA SAFI SA	0		0		50,154	0.36%	18,870	0.55%
FONDO DE INVERSION ALTERNATIVO	0		0		46,678	0.33%	18,870	0.55%
FONDO DE INVERSION TRADICIONAL	0		0		3,476	0.02%	0	
W Capital SAFI S.A.	0		0		3,064	0.02%	2,298	0.07%
FONDO DE INVERSION ALTERNATIVO	0		0		3,064	0.02%	2,298	0.07%
<b>5. Sociedades Titulizadoras</b>	<b>26,005</b>	<b>1.43%</b>	<b>202,241</b>	<b>4.15%</b>	<b>468,723</b>	<b>3.33%</b>	<b>43</b>	<b>0.00%</b>
Credicorp Capital Sociedad Titulizadora S.A.	26,005	1.43%	74,043	1.52%	335,154	2.38%	0	
PAPELES COMERCIALES TITULIZADOS	26,005	1.43%	0		0		0	
TITULOS CON DERECHO CREDITICIO	0		74,043	1.52%	335,154	2.38%	0	
Huascacocha Finance Limited	0		187	0.00%	692	0.00%	43	0.00%
TITULOS CON DERECHO CREDITICIO	0		187	0.00%	692	0.00%	43	0.00%
InRetail Consumer	0		19,677	0.40%	24,596	0.17%	0	
TITULOS CON DERECHO CREDITICIO	0		19,677	0.40%	24,596	0.17%	0	
InRetail Shopping Malls	0		20,884	0.43%	89,877	0.64%	0	
TITULOS CON DERECHO CREDITICIO	0		20,884	0.43%	89,877	0.64%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		32,379	0.66%	0		0	
TITULOS CON DERECHO CREDITICIO	0		32,379	0.66%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		55,071	1.13%	18,405	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		55,071	1.13%	18,405	0.13%	0	
<b>EXTRANJERO</b>	<b>0</b>		<b>1,963,626</b>	<b>40.26%</b>	<b>7,484,276</b>	<b>53.13%</b>	<b>2,229,963</b>	<b>65.48%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>292,434</b>	<b>6.00%</b>	<b>205,207</b>	<b>1.46%</b>	<b>33,636</b>	<b>0.99%</b>
GOBIERNO DE MEXICO	0		49,618	1.02%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		49,618	1.02%	0		0	
REPUBLICA FEDERAL DE BRASIL	0		242,816	4.98%	205,207	1.46%	33,636	0.99%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		242,816	4.98%	205,207	1.46%	33,636	0.99%
<b>2. Sistema Financiero</b>	<b>0</b>		<b>138,829</b>	<b>2.85%</b>	<b>140,601</b>	<b>1.00%</b>	<b>10,409</b>	<b>0.31%</b>
GRUPO FINANCIERO BANORTE	0		120,540	2.47%	9,371	0.07%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		120,540	2.47%	9,371	0.07%	0	
STATE STREET BANK AND TRUST COMPANY	0		18,289	0.37%	131,230	0.93%	10,409	0.31%
CUENTAS CORRIENTES DEL EXTERIOR	0		18,289	0.37%	131,230	0.93%	10,409	0.31%
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>54,907</b>	<b>1.13%</b>	<b>58,007</b>	<b>0.41%</b>	<b>0</b>	
Auna S.A.A.	0		0		24,293	0.17%	0	
ACCIONES EN EL EXTRANJERO	0		0		24,293	0.17%	0	
ECOPETROL S.A.	0		54,907	1.13%	33,715	0.24%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		54,907	1.13%	33,715	0.24%	0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>1,477,457</b>	<b>30.29%</b>	<b>7,080,459</b>	<b>50.26%</b>	<b>2,185,918</b>	<b>64.19%</b>
Aberdeen Global Services S.A.	0		16,648	0.34%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		16,648	0.34%	0		0	
Actis GP LLP	0		0		66,349	0.47%	16,591	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		66,349	0.47%	16,591	0.49%
Altamar Capital Privado, S.G.E.C.R.	0		0		66,778	0.47%	62,753	1.84%
Fondo Mutuo Alternativo Extranjero	0		0		66,778	0.47%	62,753	1.84%
APAX VIII GP L.P. INC.	0		0		3,310	0.02%	827	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		3,310	0.02%	827	0.02%
Apollo EPF Adivosrs III, L.P.	0		0		109,303	0.78%	13,554	0.40%
Fondo Mutuo Alternativo Extranjero	0		0		109,303	0.78%	13,554	0.40%
Arias Resource Capital GP II Ltd.	0		0		20,658	0.15%	7,836	0.23%
Fondo Mutuo Alternativo Extranjero	0		0		20,658	0.15%	7,836	0.23%
ASF VII GP Limited	0		0		63,540	0.45%	0	
Fondo Mutuo Alternativo Extranjero	0		0		63,540	0.45%	0	
Baillie Gifford & Co Ltd	0		0		66,251	0.47%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		66,251	0.47%	0	
BlackRock Asset Management (Deutschland) AG	0		0		35,246	0.25%	16,899	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		0		35,246	0.25%	16,899	0.50%
BlackRock Asset Management Ireland Limited	0		0	0.00%	182,534	1.30%	105,534	3.10%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	182,534	1.30%	105,534	3.10%
BlackRock Fund Advisors	0		30,265	0.62%	377,320	2.68%	115,582	3.39%
FONDOS MUTUOS DEL EXTRANJERO	0		30,265	0.62%	377,320	2.68%	115,582	3.39%
BlueBay Funds Management Company S.A.	0		58,824	1.21%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		58,824	1.21%	1	0.00%	0	
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		34,821	0.25%	15,052	0.44%
FONDOS MUTUOS DEL EXTRANJERO	0		0		34,821	0.25%	15,052	0.44%
Bridgepoint Advisers Limited	0		0		211,915	1.50%	49,295	1.45%
Fondo Mutuo Alternativo Extranjero	0		0		211,915	1.50%	49,295	1.45%
Carlyle South America Buyout General Partner	0		0		174	0.00%	49	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		174	0.00%	49	0.00%
Carne Global Fund Managers (Ireland) Limited	0		209,946	4.30%	232,017	1.65%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		209,946	4.30%	232,017	1.65%	0	
CD&R Associates XI, L.P.	0		0		67,182	0.48%	0	
Fondo Mutuo Alternativo Extranjero	0		0		67,182	0.48%	0	
Colter International General Partner VI, L.P.	0		0		1,946	0.01%	216	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		1,946	0.01%	216	0.01%
DWS INVESTMENT SA	0		0	0.00%	36,166	0.26%	17,659	0.52%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	36,166	0.26%	17,659	0.52%
Edmond de Rothschild Asset Management Luxembo	0		0	0.00%	68,862	0.49%	34,900	1.02%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	68,862	0.49%	34,900	1.02%
FRO Fund III GP LLC	0		0		131,849	0.94%	0	
Fondo Mutuo Alternativo Extranjero	0		0		131,849	0.94%	0	
Global Evolution Manco S.A.	0		18,461	0.38%	45,805	0.33%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		18,461	0.38%	45,805	0.33%	0	
Global X Management Company LLC	0		10,754	0.22%	419,544	2.98%	193,589	5.68%
FONDOS MUTUOS DEL EXTRANJERO	0		10,754	0.22%	419,544	2.98%	193,589	5.68%
GSO Capital Solutions Associates III LP	0		0		50,764	0.36%	0	
Fondo Mutuo Alternativo Extranjero	0		0		50,764	0.36%	0	
Harbourvest Co-Investment IV Associates LP	0		0		47,998	0.34%	23,999	0.70%
Fondo Mutuo Alternativo Extranjero	0		0		47,998	0.34%	23,999	0.70%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
HarbourVest IX-Buyout Associates LLC	0		0		8,396	0.06%	2,099	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		8,396	0.06%	2,099	0.06%
HIPEP VI-Associates L.P.	0		0		5,907	0.04%	2,840	0.08%
Fondo Mutuo Alternativo Extranjero	0		0		5,907	0.04%	2,840	0.08%
HIPEP VII Associates LLC	0		0		74,881	0.53%	74,881	2.20%
Fondo Mutuo Alternativo Extranjero	0		0		74,881	0.53%	74,881	2.20%
ICG Europe Fund VI GP Limited	0		0		4,763	0.03%	4,763	0.14%
Fondo Mutuo Alternativo Extranjero	0		0		4,763	0.03%	4,763	0.14%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Invesco Capital Management LLC	0		70,162	1.44%	532,529	3.78%	264,659	7.77%
FONDOS MUTUOS DEL EXTRANJERO	0		70,162	1.44%	532,529	3.78%	264,659	7.77%
Invesco Investment Management Ltd	0		1,571	0.03%	374,745	2.66%	217,922	6.40%
FONDOS MUTUOS DEL EXTRANJERO	0		1,571	0.03%	374,745	2.66%	217,922	6.40%
J.P. Morgan Investment Management Inc.	0		0		28,909	0.21%	15,904	0.47%
FONDOS MUTUOS DEL EXTRANJERO	0		0		28,909	0.21%	15,904	0.47%
JP MORGAN ASSET MANAGMENT (EUROPE)	0		0		34,386	0.24%	18,352	0.54%
FONDOS MUTUOS DEL EXTRANJERO	0		0		34,386	0.24%	18,352	0.54%
Krane Funds Advisors, LLC	0		31,696	0.65%	214,626	1.52%	84,817	2.49%
FONDOS MUTUOS DEL EXTRANJERO	0		31,696	0.65%	214,626	1.52%	84,817	2.49%
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0	0.00%	21,743	0.15%	10,616	0.31%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	21,743	0.15%	10,616	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%	63,894	0.45%	32,641	0.96%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	63,894	0.45%	32,641	0.96%
LEMANIK ASSET MANAGEMENT S.A.	0		49,178	1.01%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		49,178	1.01%	0		0	
Lexington Partners GP Holdings IX LLC	0		0		170,546	1.21%	0	
Fondo Mutuo Alternativo Extranjero	0		0		170,546	1.21%	0	
Lexington Partners GP Holdings VII LLC	0		0		483	0.00%	232	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		483	0.00%	232	0.01%
Lexington Partners GP Holdings VIII LLC	0		0		91,573	0.65%	61,049	1.79%
Fondo Mutuo Alternativo Extranjero	0		0		91,573	0.65%	61,049	1.79%
LionTrust Fund Partners LLP	0		0	0.00%	101,909	0.72%	47,748	1.40%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	101,909	0.72%	47,748	1.40%
Moneda S.A. Administradora General de Fondos	0		70,323	1.44%	138,253	0.98%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		70,323	1.44%	138,253	0.98%	0	
Neuberger Berman Europe Limited	0		246,122	5.05%	124,644	0.88%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		246,122	5.05%	124,644	0.88%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		274,374	1.95%	0	
Fondo Mutuo Alternativo Extranjero	0		0		274,374	1.95%	0	
OHCP GenPar V, L.P.	0		0		226,230	1.61%	0	
Fondo Mutuo Alternativo Extranjero	0		0		226,230	1.61%	0	
PAI Europe VI General Partner S.A.R.L.	0		0		40,201	0.29%	40,201	1.18%
Fondo Mutuo Alternativo Extranjero	0		0		40,201	0.29%	40,201	1.18%
PAI Europe VII GP S.à r.l.	0		0		131,298	0.93%	21,177	0.62%
Fondo Mutuo Alternativo Extranjero	0		0		131,298	0.93%	21,177	0.62%
PAI Europe VII GP SAS	0		0		71,989	0.51%	11,611	0.34%
Fondo Mutuo Alternativo Extranjero	0		0		71,989	0.51%	11,611	0.34%
Partners Group Cayman Management III	0		0		192,743	1.37%	0	
Fondo Mutuo Alternativo Extranjero	0		0		192,743	1.37%	0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,986	0.01%	836	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,986	0.01%	836	0.02%
Partners Group Management VII Limited	0		0		125,919	0.89%	31,480	0.92%
Fondo Mutuo Alternativo Extranjero	0		0		125,919	0.89%	31,480	0.92%
Partners Group Management X Limited	0		0		28,908	0.21%	9,636	0.28%
Fondo Mutuo Alternativo Extranjero	0		0		28,908	0.21%	9,636	0.28%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		560	0.00%	400	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		560	0.00%	400	0.01%
PASIA VI GP LLC	0		0		6,004	0.04%	1,501	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		6,004	0.04%	1,501	0.04%
Patria Finance Limited	0		89,666	1.84%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		89,666	1.84%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		194,310	3.98%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		194,310	3.98%	0		0	
Robeco Luxembourg S.A.	0		0		49,188	0.35%	21,603	0.63%
FONDOS MUTUOS DEL EXTRANJERO	0		0		49,188	0.35%	21,603	0.63%
SCHRODER INVESTMENT MANAGEMENT	0		0		41,377	0.29%	19,468	0.57%
FONDOS MUTUOS DEL EXTRANJERO	0		0		41,377	0.29%	19,468	0.57%
SSGA Funds Management, Inc.	0		0		69,138	0.49%	33,070	0.97%
FONDOS MUTUOS DEL EXTRANJERO	0		0		69,138	0.49%	33,070	0.97%
Starwood XI Management GP, L.L.C.	0		0		90,122	0.64%	30,041	0.88%
Fondo Mutuo Alternativo Extranjero	0		0		90,122	0.64%	30,041	0.88%
State Street Global Advisors Inc	0		0		0		65,181	1.91%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		65,181	1.91%
THE VANGUARD GROUP INC.	0		0		163,097	1.16%	113,869	3.34%
FONDOS MUTUOS DEL EXTRANJERO	0		0		163,097	1.16%	113,869	3.34%
Thoma Bravo XIV, L.P.	0		0		52,450	0.37%	0	
Fondo Mutuo Alternativo Extranjero	0		0		52,450	0.37%	0	
TRG MANAGEMENT L.P.	0		0		35,222	0.25%	11,450	0.34%
Fondo Mutuo Alternativo Extranjero	0		0		35,222	0.25%	11,450	0.34%
VAN ECK ASSOCIATES CORPORATION	0		0		704,393	5.00%	261,534	7.68%
FONDOS MUTUOS DEL EXTRANJERO	0		0		704,393	5.00%	261,534	7.68%
Vista Equity Partners Fund VII GP, L.P.	0		0		340,685	2.42%	0	
Fondo Mutuo Alternativo Extranjero	0		0		340,685	2.42%	0	
Vontobel Asset Management S.A.	0		379,521	7.78%	102,056	0.72%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		379,521	7.78%	102,056	0.72%	0	
<b>III. OPERACIONES EN TRÁNSITO</b>	-1,942.33	-0.11%	132,613.84	2.72%	-311,583.07	-2.21%	-19,804.39	-0.58%
<b>Total</b>	<b>1,815,353.71</b>	<b>100.00%</b>	<b>4,877,574.44</b>	<b>100.00%</b>	<b>14,087,730.56</b>	<b>100.00%</b>	<b>3,405,440.32</b>	<b>100.00%</b>