

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-03-2026



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,790,228	100.51%	2,601,005	55.93%	6,562,279	53.56%	1,296,056	38.93%
1. Gobierno	127,829	7.18%	1,290,919	27.76%	2,437,617	19.89%	36,023	1.08%
GOBIERNO CENTRAL	127,829	7.18%	1,290,919	27.76%	2,437,617	19.89%	36,023	1.08%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	127,829	7.18%	1,290,919	27.76%	2,437,617	19.89%	36,023	1.08%
2. Sistema Financiero	1,479,788	83.08%	45,352	0.98%	377,102	3.08%	140,930	4.23%
BANCO CITIBANK	22	0.00%	86	0.00%	25	0.00%	79	0.00%
CUENTAS CORRIENTES	22	0.00%	86	0.00%	25	0.00%	79	0.00%
BANCO CONTINENTAL	23,581	1.32%	2,252	0.05%	1,604	0.01%	677	0.02%
ACCIONES DEL CAPITAL SOCIAL	0		1,828	0.04%	0		527	0.02%
CUENTAS CORRIENTES	118	0.01%	425	0.01%	1,604	0.01%	150	0.00%
DEPOSITOS A PLAZO	23,463	1.32%	0		0		0	
BANCO DE CREDITO DEL PERU	112	0.01%	5,269	0.11%	12,628	0.10%	154	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		1,924	0.04%	1,620	0.01%	0	
CUENTAS CORRIENTES	112	0.01%	115	0.00%	1,318	0.01%	154	0.00%
OTROS BONOS SISTEMA FINANCIERO	0		3,230	0.07%	9,690	0.08%	0	
Banco Efectiva S.A.	16,361	0.92%	0		0		0	
CD SERIADOS SUBASTADO BCOS	16,361	0.92%	0		0		0	
BANCO FALABELLA	38,723	2.17%	0		0		0	
CD SERIADOS SUBASTADO BCOS	38,723	2.17%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	432,545	24.29%	3	0.00%	3,971	0.03%	1	0.00%
CD SERIADOS SUBASTADO BCOS	88,004	4.94%	0		0		0	
CUENTAS CORRIENTES	21	0.00%	3	0.00%	3,971	0.03%	1	0.00%
DEPOSITOS A PLAZO	344,520	19.34%	0		0		0	
BANCO INTERNACIONAL DEL PERU	401,073	22.52%	7,747	0.17%	24,719	0.20%	15,843	0.48%
CUENTAS CORRIENTES	149	0.01%	127	0.00%	239	0.00%	93	0.00%
DEPOSITOS A PLAZO	298,357	16.75%	7,620	0.16%	24,480	0.20%	15,750	0.47%
OTROS BONOS SISTEMA FINANCIERO	102,567	5.76%	0		0		0	
BANCO MIBANCO	130,390	7.32%	0		0		0	
CD SERIADOS SUBASTADO BCOS	75,241	4.22%	0		0		0	
DEPOSITOS A PLAZO	55,149	3.10%	0		0		0	
BANCO RIPLEY	39,133	2.20%	0		0		0	
CD SERIADOS SUBASTADO BCOS	39,133	2.20%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	55,251	3.10%	1,382	0.03%	15,509	0.13%	1,513	0.05%
CUENTAS CORRIENTES	756	0.04%	445	0.01%	14,711	0.12%	264	0.01%
DEPOSITOS A PLAZO	54,494	3.06%	937	0.02%	798	0.01%	1,249	0.04%
Compartamos Banco S.A.	19,235	1.08%	0		0		0	
CD SERIADOS SUBASTADO BCOS	19,235	1.08%	0		0		0	
CONSORCIO CREDICORP	0		1,953	0.04%	248,754	2.03%	122,663	3.68%
ACCIONES DEL CAPITAL SOCIAL	0		1,953	0.04%	248,754	2.03%	122,663	3.68%
CORPORACION FINANCIERA DE DESARROLLO	120,154	6.75%	0		0		0	
CD SERIADOS SUBASTADO BCOS	116,866	6.56%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	3,289	0.18%	0		0		0	
Edpyme Santander Consumo Perú S.A.	18,062	1.01%	0		0		0	
Papeles Comerciales / Instrumentos de CP	18,062	1.01%	0		0		0	
Fondo Mivivienda S.A.	10,592	0.59%	26,661	0.57%	40,508	0.33%	0	
OTROS BONOS SISTEMA FINANCIERO	10,592	0.59%	26,661	0.57%	40,508	0.33%	0	
InFinance XP S.A.	101,089	5.68%	0		0		0	
CD SERIADOS SUBASTADO BCOS	101,089	5.68%	0		0		0	
Intercorp Perú Ltd.	73,466	4.12%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	73,466	4.12%	0		0		0	
Pacifico Compañía de Seguros y Reaseguros	0		0		29,384	0.24%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		29,384	0.24%	0	
3. Sistema no Financiero	43,007	2.41%	704,209	15.14%	1,925,478	15.71%	672,207	20.19%
Administradora Jockey Plaza Shopping Center S	0		0		10,184	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		10,184	0.08%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		39,278	0.84%	126,687	1.03%	45,719	1.37%
ACCIONES DEL CAPITAL SOCIAL	0		2,819	0.06%	22,778	0.19%	45,719	1.37%
BONOS DE EMPRESAS PRIVADAS	0		36,459	0.78%	103,909	0.85%	0	
ALICORP S.A.	0		101,671	2.19%	114,314	0.93%	0	
BONOS DE EMPRESAS PRIVADAS	0		101,671	2.19%	114,314	0.93%	0	
Asociación Tecsup N° 2	0		9,427	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,427	0.20%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		21,859	0.47%	30,355	0.25%	17,993	0.54%
ACCIONES DEL CAPITAL SOCIAL	0		21,859	0.47%	30,355	0.25%	17,993	0.54%
CIA MINERA BUENAVENTURA	0		63,441	1.36%	243,959	1.99%	118,563	3.56%
BONOS DE EMPRESAS PRIVADAS	0		61,453	1.32%	49,305	0.40%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		1,988	0.04%	194,654	1.59%	118,563	3.56%
CORPORACION PRIMAX S.A	1,470	0.08%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	1,470	0.08%	0		0		0	
Engie Energía Perú S.A.	0		19,113	0.41%	34,828	0.28%	22,266	0.67%
ACCIONES DEL CAPITAL SOCIAL	0		19,113	0.41%	34,828	0.28%	22,266	0.67%
Ferreycorp S.A.A.	0		39,267	0.84%	91,943	0.75%	58,110	1.75%
ACCIONES DEL CAPITAL SOCIAL	0		39,267	0.84%	91,943	0.75%	58,110	1.75%
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		13,023	0.28%	341,378	2.79%	165,429	4.97%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		13,023	0.28%	341,378	2.79%	165,429	4.97%
Hunt Oil Company of Peru L.L.C.,	0		62,331	1.34%	52,500	0.43%	0	
BONOS DE EMPRESAS PRIVADAS	0		62,331	1.34%	52,500	0.43%	0	
Inca Rail S.A.C.	0		0		18,647	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		18,647	0.15%	0	
InRetail Peru Corp.	0		0		97,191	0.79%	65,254	1.96%
ACCIONES DEL CAPITAL SOCIAL	0		0		97,191	0.79%	65,254	1.96%
Inversiones Nacionales de Turismo S.A.	0		20,270	0.44%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		20,270	0.44%	0		0	
Inversiones Portuarias Chancay S.A.A	0		4,282	0.09%	17,767	0.15%	19,340	0.58%
ACCIONES DEL CAPITAL SOCIAL	0		4,282	0.09%	17,767	0.15%	19,340	0.58%
Línea Amarilla S.A.C.	0		33,348	0.72%	123,477	1.01%	7,684	0.23%
BONO PARA NUEVOS PROYECTOS	0		33,348	0.72%	123,477	1.01%	7,684	0.23%
LUZ DEL SUR S.A.	0		125,867	2.71%	235,228	1.92%	0	
BONOS DE EMPRESAS PRIVADAS	0		125,867	2.71%	235,228	1.92%	0	
MINSUR	0		25,353	0.55%	218,179	1.78%	147,107	4.42%
ACCIONES DEL TRABAJO	0		25,353	0.55%	218,179	1.78%	147,107	4.42%
MMG Limited	0		0		0		1,511	0.05%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		0		1,511	0.05%
Orazul Energía Perú S.A.C.	0		46,377	1.00%	39,093	0.32%	0	
BONOS DE EMPRESAS PRIVADAS	0		46,377	1.00%	39,093	0.32%	0	
Pluz Energía Perú S.A.A	41,536	2.33%	1,549	0.03%	10,470	0.09%	3,227	0.10%
ACCIONES DEL CAPITAL SOCIAL	0		1,549	0.03%	10,470	0.09%	3,227	0.10%
Papeles Comerciales / Instrumentos de CP	41,536	2.33%	0		0		0	
Rutas de Lima S.A.C.	0		5,061	0.11%	35,428	0.29%	0	
BONOS DE EMPRESAS PRIVADAS	0		5,061	0.11%	35,428	0.29%	0	
Sites del Perú S.A.C.	0		72,689	1.56%	83,847	0.68%	0	
BONOS DE EMPRESAS PRIVADAS	0		72,689	1.56%	83,847	0.68%	0	
4. Administradoras de Fondos	0		358,130	7.70%	1,167,699	9.53%	334,495	10.05%
AC CAPITALES SAFI S.A.	0		13	0.00%	79,554	0.65%	1,863	0.06%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	79,554	0.65%	1,863	0.06%
BD Capital SAFI SAC	0		93,316	2.01%	130,981	1.07%	0	

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	Monto	%	Monto	%	Monto	%	Monto	%
FONDO DE INVERSION TRADICIONAL	0		93,316	2.01%	130,981	1.07%	0	
BlackRock Institutional Trust Company PE	0		84,022	1.81%	462,393	3.77%	266,289	8.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		84,022	1.81%	462,393	3.77%	266,289	8.00%
Carlyle Peru GP, L.P.	0		0		30,846	0.25%	13,220	0.40%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		30,846	0.25%	13,220	0.40%
COMPASS GROUP SAFI S.A.	0		19,129	0.41%	29,505	0.24%	0	
FONDO DE INVERSION TRADICIONAL	0		19,129	0.41%	29,505	0.24%	0	
Credicorp Capital S.A. Sociedad Admin. Fondos	0		72,314	1.56%	155,722	1.27%	10,731	0.32%
FONDO DE INVERSION ALTERNATIVO	0		0		21,462	0.18%	10,731	0.32%
FONDO DE INVERSION TRADICIONAL	0		72,314	1.56%	134,261	1.10%	0	
Enfoca SAFI S.A.	0		0		19,467	0.16%	6,489	0.19%
FONDO DE INVERSION ALTERNATIVO	0		0		19,467	0.16%	6,489	0.19%
Faro Capital SAFI S.A.	0		0		6,972	0.06%	1,992	0.06%
FONDO DE INVERSION ALTERNATIVO	0		0		6,972	0.06%	1,992	0.06%
HMC Asset Management S.A. Sociedad Administra	0		52,947	1.14%	116,178	0.95%	0	
FONDO DE INVERSION TRADICIONAL	0		52,947	1.14%	116,178	0.95%	0	
Larráin Vial S.A. SAF - Perú	0		36,389	0.78%	79,447	0.65%	9,616	0.29%
FONDO DE INVERSION ALTERNATIVO	0		0		68,236	0.56%	9,616	0.29%
FONDO DE INVERSION TRADICIONAL	0		36,389	0.78%	11,211	0.09%	0	
Macrocapitales SAFI S.A.	0		0		16,219	0.13%	7,841	0.24%
FONDO DE INVERSION ALTERNATIVO	0		0		16,219	0.13%	7,841	0.24%
SIGMA SAFI SA	0		0		39,009	0.32%	15,399	0.46%
FONDO DE INVERSION ALTERNATIVO	0		0		38,092	0.31%	15,399	0.46%
FONDO DE INVERSION TRADICIONAL	0		0		917	0.01%	0	
W Capital SAFI S.A.	0		0		1,406	0.01%	1,054	0.03%
FONDO DE INVERSION ALTERNATIVO	0		0		1,406	0.01%	1,054	0.03%
5. Sociedades Titulizadoras	139,604	7.84%	202,394	4.35%	654,383	5.34%	112,402	3.38%
Acres Sociedad Titulizadora S.A.	68,803	3.86%	0		0		0	
PAPELES COMERCIALES TITULIZADOS	68,803	3.86%	0		0		0	
BD Capital Sociedad Titulizadora SAC	0		48,320	1.04%	0		0	
TITULOS CON DERECHO CREDITICIO	0		48,320	1.04%	0		0	
Credicorp Capital Sociedad Titulizadora S.A.	26,521	1.49%	70,656	1.52%	321,022	2.62%	0	
PAPELES COMERCIALES TITULIZADOS	26,521	1.49%	0		0		0	
TITULOS CON DERECHO CREDITICIO	0		70,656	1.52%	321,022	2.62%	0	
Grupo Coril Sociedad Titulizadora S.A.	0		0		288,954	2.36%	112,371	3.38%
TITULOS CON DERECHO DE PARTICIPACION	0		0		288,954	2.36%	112,371	3.38%
Huascacocha Finance Limited	0		134	0.00%	497	0.00%	31	0.00%
TITULOS CON DERECHO CREDITICIO	0		134	0.00%	497	0.00%	31	0.00%
InRetail Consumer	44,280	2.49%	0		0		0	
TITULOS CON DERECHO CREDITICIO	44,280	2.49%	0		0		0	
InRetail Shopping Malls	0		0		26,366	0.22%	0	
TITULOS CON DERECHO CREDITICIO	0		0		26,366	0.22%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		30,039	0.65%	0		0	
TITULOS CON DERECHO CREDITICIO	0		30,039	0.65%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		53,244	1.14%	17,543	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		53,244	1.14%	17,543	0.14%	0	
EXTRANJERO	0		2,086,325	44.86%	6,361,787	51.92%	2,031,014	61.00%
1. Gobierno	0		606,392	13.04%	263,742	2.15%	156,290	4.69%
GOBIERNO DE MEXICO	0		23,620	0.51%	0		17,624	0.53%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		23,620	0.51%	0		17,624	0.53%
REPUBLICA DE CHILE	0		198,377	4.27%	131,251	1.07%	51,689	1.55%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		198,377	4.27%	131,251	1.07%	51,689	1.55%
REPUBLICA DE COLOMBIA	0		50,941	1.10%	0	0.00%	38,206	1.15%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		50,941	1.10%	0	0.00%	38,206	1.15%
REPUBLICA FEDERAL DE BRASIL	0		333,453	7.17%	132,490	1.08%	48,771	1.46%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		333,453	7.17%	132,490	1.08%	48,771	1.46%
2. Sistema Financiero	0		96,388	2.07%	24,788	0.20%	3,512	0.11%
Banco Davivienda S.A.	0		32,760	0.70%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		32,760	0.70%	0		0	
GRUPO FINANCIERO BANORTE	0		49,004	1.05%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		49,004	1.05%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		14,624	0.31%	24,788	0.20%	3,512	0.11%
CUENTAS CORRIENTES DEL EXTERIOR	0		14,624	0.31%	24,788	0.20%	3,512	0.11%
3. Sistema no Financiero	0		107,295	2.31%	297,636	2.43%	141,706	4.26%
ECOPETROL S.A.	0		96,991	2.09%	55,956	0.46%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		96,991	2.09%	55,956	0.46%	0	
HudBay Minerals Inc.	0		10,305	0.22%	241,680	1.97%	141,706	4.26%
ACCIONES EN EL EXTRANJERO	0		10,305	0.22%	241,680	1.97%	141,706	4.26%
4. Administradoras de Fondos	0		1,276,250	27.44%	5,775,622	47.14%	1,729,506	51.95%
Aberdeen Global Services S.A.	0		17,777	0.38%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		17,777	0.38%	0		0	
Actis GP LLP	0		0		18,824	0.15%	4,706	0.14%
Fondo Mutuo Alternativo Extranjero	0		0		18,824	0.15%	4,706	0.14%
Altamar Capital Privado, S.G.E.C.R.	0		0		54,898	0.45%	51,455	1.55%
Fondo Mutuo Alternativo Extranjero	0		0		54,898	0.45%	51,455	1.55%
APAX VIII GP L.P. INC.	0		0		3,147	0.03%	787	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		3,147	0.03%	787	0.02%
Apollo EPF Advisors III, L.P	0		0		104,625	0.85%	12,974	0.39%
Fondo Mutuo Alternativo Extranjero	0		0		104,625	0.85%	12,974	0.39%
Arias Resource Capital GP II Ltd.	0		0		24,540	0.20%	9,308	0.28%
Fondo Mutuo Alternativo Extranjero	0		0		24,540	0.20%	9,308	0.28%
ASF VII GP Limited	0		0		48,831	0.40%	0	
Fondo Mutuo Alternativo Extranjero	0		0		48,831	0.40%	0	
Baillie Gifford & Co Ltd	0		0		70,283	0.57%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		70,283	0.57%	0	
BlackRock Asset Management (Deutschland) AG	0		0		7,271	0.06%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		7,271	0.06%	0	
BlackRock Fund Advisors	0		163,619	3.52%	1,846,456	15.07%	885,107	26.59%
FONDOS MUTUOS DEL EXTRANJERO	0		163,619	3.52%	1,846,456	15.07%	885,107	26.59%
BlueBay Funds Management Company S.A.	0		61,656	1.33%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		61,656	1.33%	1	0.00%	0	
Bridgepoint Advisers Limited	0		0		168,810	1.38%	48,074	1.44%
Fondo Mutuo Alternativo Extranjero	0		0		168,810	1.38%	48,074	1.44%
Carlyle South America Buyout General Partner	0		0		196	0.00%	55	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		196	0.00%	55	0.00%
Carne Global Fund Managers (Ireland) Limited	0		218,573	4.70%	241,551	1.97%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		218,573	4.70%	241,551	1.97%	0	
CD&R Associates XI, L.P.	0		0		74,433	0.61%	0	
Fondo Mutuo Alternativo Extranjero	0		0		74,433	0.61%	0	
Coller International General Partner VI, L.P.	0		0		1,175	0.01%	131	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		1,175	0.01%	131	0.00%
DWS INVESTMENT SA	1	0.00%	0	0.00%	42,714	0.35%	20,856	0.63%
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	42,714	0.35%	20,856	0.63%
FRO Fund III GP LLC	0		0		126,182	1.03%	0	
Fondo Mutuo Alternativo Extranjero	0		0		126,182	1.03%	0	
Fundsight S.A.	0		99,184	2.13%	0		35,251	1.06%
FONDOS MUTUOS DEL EXTRANJERO	0		99,184	2.13%	0		35,251	1.06%
Global Evolution Manco S.A.	0		19,866	0.43%	49,289	0.40%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-03-2026



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		19,866	0.43%	49,289	0.40%	0	
Global X Management Company LLC	0		12,066	0.26%	159,269	1.30%	80,433	2.42%
FONDOS MUTUOS DEL EXTRANJERO	0		12,066	0.26%	159,269	1.30%	80,433	2.42%
GSO Capital Solutions Associates III LP	0		0		41,062	0.34%	0	
Fondo Mutuo Alternativo Extranjero	0		0		41,062	0.34%	0	
Harbourvest Co-Investment IV Associates LP	0		0		40,766	0.33%	20,383	0.61%
Fondo Mutuo Alternativo Extranjero	0		0		40,766	0.33%	20,383	0.61%
HarbourVest IX-Buyout Associates LLC	0		0		7,649	0.06%	1,912	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		7,649	0.06%	1,912	0.06%
HIPEP VI-Associates L.P.	0		0		5,608	0.05%	2,696	0.08%
Fondo Mutuo Alternativo Extranjero	0		0		5,608	0.05%	2,696	0.08%
HIPEP VII Associates LLC	0		0		75,903	0.62%	75,903	2.28%
Fondo Mutuo Alternativo Extranjero	0		0		75,903	0.62%	75,903	2.28%
ICG Europe Fund VI GP Limited	0		0		3,692	0.03%	3,692	0.11%
Fondo Mutuo Alternativo Extranjero	0		0		3,692	0.03%	3,692	0.11%
JP MORGAN ASSET MANAGMENT (EUROPE)	0		0		33,682	0.27%	17,977	0.54%
FONDOS MUTUOS DEL EXTRANJERO	0		0		33,682	0.27%	17,977	0.54%
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0	0.00%	25,356	0.21%	12,380	0.37%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	25,356	0.21%	12,380	0.37%
Lazard Freres Gestion SAS	0		6	0.00%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	1	0.00%	0	
Lexington Partners GP Holdings IX LLC	0		0		157,293	1.28%	0	
Fondo Mutuo Alternativo Extranjero	0		0		157,293	1.28%	0	
Lexington Partners GP Holdings VII LLC	0		0		433	0.00%	208	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		433	0.00%	208	0.01%
Lexington Partners GP Holdings VIII LLC	0		0		71,349	0.58%	47,566	1.43%
Fondo Mutuo Alternativo Extranjero	0		0		71,349	0.58%	47,566	1.43%
Moneda S.A. Administradora General de Fondos	0		74,565	1.60%	146,591	1.20%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		74,565	1.60%	146,591	1.20%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		226,397	1.85%	0	
Fondo Mutuo Alternativo Extranjero	0		0		226,397	1.85%	0	
OHCP GenPar V, L.P	0		0		208,981	1.71%	0	
Fondo Mutuo Alternativo Extranjero	0		0		208,981	1.71%	0	
PAI Europe VI General Partner S.A.R.L.	0		0		35,263	0.29%	35,263	1.06%
Fondo Mutuo Alternativo Extranjero	0		0		35,263	0.29%	35,263	1.06%
PAI Europe VII GP S.à r.l.	0		0		95,093	0.78%	15,338	0.46%
Fondo Mutuo Alternativo Extranjero	0		0		95,093	0.78%	15,338	0.46%
PAI Europe VII GP SAS	0		0		67,630	0.55%	10,908	0.33%
Fondo Mutuo Alternativo Extranjero	0		0		67,630	0.55%	10,908	0.33%
Partners Group Cayman Management III	0		0		195,822	1.60%	0	
Fondo Mutuo Alternativo Extranjero	0		0		195,822	1.60%	0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		603	0.00%	254	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		603	0.00%	254	0.01%
Partners Group Management VII Limited	0		0		88,613	0.72%	22,153	0.67%
Fondo Mutuo Alternativo Extranjero	0		0		88,613	0.72%	22,153	0.67%
Partners Group Management X Limited	0		0		14,275	0.12%	4,758	0.14%
Fondo Mutuo Alternativo Extranjero	0		0		14,275	0.12%	4,758	0.14%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		554	0.00%	396	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		554	0.00%	396	0.01%
PASIA VI GP LLC	0		0		5,659	0.05%	1,415	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		5,659	0.05%	1,415	0.04%
PIMCO Global Advisors (Ireland) Limited	0		196,559	4.23%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		196,559	4.23%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		0		44,931	0.37%	21,140	0.63%
FONDOS MUTUOS DEL EXTRANJERO	0		0		44,931	0.37%	21,140	0.63%
Starwood XI Management GP, L.L.C.	0		0		92,157	0.75%	30,719	0.92%
Fondo Mutuo Alternativo Extranjero	0		0		92,157	0.75%	30,719	0.92%
State Street Global Advisors Inc	0		0		61,665	0.50%	42,728	1.28%
FONDOS MUTUOS DEL EXTRANJERO	0		0		61,665	0.50%	42,728	1.28%
THE VANGUARD GROUP INC.	0		0		3,197	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		3,197	0.03%	0	
Thoma Bravo XIV, L.P.	0		0		56,030	0.46%	0	
Fondo Mutuo Alternativo Extranjero	0		0		56,030	0.46%	0	
TRG MANAGEMENT L.P.	0		0		35,377	0.29%	11,501	0.35%
Fondo Mutuo Alternativo Extranjero	0		0		35,377	0.29%	11,501	0.35%
VAN ECK ASSOCIATES CORPORATION	0		32,450	0.70%	450,052	3.67%	201,078	6.04%
FONDOS MUTUOS DEL EXTRANJERO	0		32,450	0.70%	450,052	3.67%	201,078	6.04%
Vista Equity Partners Fund VII GP, L.P.	0		0		339,892	2.77%	0	
Fondo Mutuo Alternativo Extranjero	0		0		339,892	2.77%	0	
Vontobel Asset Management S.A.	0		379,928	8.17%	101,549	0.83%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		379,928	8.17%	101,549	0.83%	0	
III. OPERACIONES EN TRÁNSITO	-9,120.58	-0.51%	-37,074.91	-0.80%	-671,329.42	-5.48%	2,211.72	0.07%
Total	1,781,107	100.00%	4,650,255	100.00%	12,252,737	100.00%	3,329,282	100.00%