

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2026

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,832,993	100.20%	2,570,282	53.39%	6,642,397	50.58%	1,472,851	40.42%
1. Gobierno	53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
GOBIERNO CENTRAL	53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
2. Sistema Financiero	1,519,916	83.08%	81,619	1.70%	696,463	5.30%	315,956	8.67%
Banco BCI Perú S.A.	143,760	7.86%	29,243	0.61%	67,289	0.51%	48,829	1.34%
CD SERIADOS SUBASTADO BCOS	143,760	7.86%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	29,243	0.61%	67,289	0.51%	48,829	1.34%
BANCO CITIBANK	22	0.00%	72	0.00%	45	0.00%	117	0.00%
CUENTAS CORRIENTES	22	0.00%	72	0.00%	45	0.00%	117	0.00%
BANCO CONTINENTAL	74,820	4.09%	7,474	0.16%	55,213	0.42%	25,720	0.71%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	1,761	0.04%	0	0.00%	507	0.01%
CUENTAS CORRIENTES	100	0.01%	122	0.00%	1,273	0.01%	162	0.00%
DEPOSITOS A PLAZO	74,720	4.08%	5,590	0.12%	53,940	0.41%	25,050	0.69%
BANCO DE CREDITO DEL PERU	55	0.00%	3,549	0.07%	10,942	0.08%	135	0.00%
CUENTAS CORRIENTES	55	0.00%	288	0.01%	1,156	0.01%	135	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	3,262	0.07%	9,786	0.07%	0	0.00%
Banco Efectiva S.A.	16,483	0.90%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	16,483	0.90%	0	0.00%	0	0.00%	0	0.00%
BANCO FALABELLA	144,053	7.87%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	144,053	7.87%	0	0.00%	0	0.00%	0	0.00%
Banco GNB Perú S.A.	63,859	3.49%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	63,859	3.49%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERAMERICANO DE FINANZAS	186,105	10.17%	13	0.00%	356	0.00%	14	0.00%
CD SERIADOS SUBASTADO BCOS	186,077	10.17%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	28	0.00%	13	0.00%	356	0.00%	14	0.00%
BANCO INTERNACIONAL DEL PERU	264,621	14.46%	187	0.00%	439	0.00%	139	0.00%
CD SERIADOS SUBASTADO BCOS	118,236	6.46%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	86	0.00%	187	0.00%	439	0.00%	139	0.00%
DEPOSITOS A PLAZO	45,435	2.48%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	100,864	5.51%	0	0.00%	0	0.00%	0	0.00%
BANCO MIBANCO	106,118	5.80%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	75,755	4.14%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	30,364	1.66%	0	0.00%	0	0.00%	0	0.00%
BANCO RIPLEY	39,426	2.16%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	39,426	2.16%	0	0.00%	0	0.00%	0	0.00%
BANCO SCOTIABANK DEL PERU S.A.A	88,905	4.86%	358	0.01%	15,189	0.12%	263	0.01%
CD SERIADOS SUBASTADO BCOS	67,109	3.67%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	1,141	0.06%	358	0.01%	15,189	0.12%	263	0.01%
DEPOSITOS A PLAZO	20,655	1.13%	0	0.00%	0	0.00%	0	0.00%
Compartamos Banco S.A.	19,368	1.06%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	19,368	1.06%	0	0.00%	0	0.00%	0	0.00%
CONSORCIO CREDICORP	0	0.00%	13,397	0.28%	476,259	3.63%	240,740	6.61%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	13,397	0.28%	476,259	3.63%	240,740	6.61%
CORPORACION FINANCIERA DE DESARROLLO	123,520	6.75%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	117,816	6.44%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	5,704	0.31%	0	0.00%	0	0.00%	0	0.00%
Edpyme Santander Consumo Perú S.A.	61,825	3.38%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	61,825	3.38%	0	0.00%	0	0.00%	0	0.00%
Fondo Mivivienda S.A.	10,676	0.58%	27,327	0.57%	41,822	0.32%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	10,676	0.58%	27,327	0.57%	41,822	0.32%	0	0.00%
InFinance XP S.A.	101,832	5.57%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	101,832	5.57%	0	0.00%	0	0.00%	0	0.00%
Intercorp Perú Ltd.	74,467	4.07%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	74,467	4.07%	0	0.00%	0	0.00%	0	0.00%
Pacifico Compañía de Seguros y Reaseguros	0	0.00%	0	0.00%	28,909	0.22%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	28,909	0.22%	0	0.00%
3. Sistema no Financiero	196,795	10.76%	782,706	16.26%	1,908,366	14.53%	683,322	18.75%
Administradora Jockey Plaza Shopping Center S	0	0.00%	0	0.00%	10,125	0.08%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	10,125	0.08%	0	0.00%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0	0.00%	139,389	2.90%	118,376	0.90%	41,957	1.15%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	2,587	0.05%	20,904	0.16%	41,957	1.15%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	136,802	2.84%	97,471	0.74%	0	0.00%
ALICORP S.A.	0	0.00%	103,124	2.14%	115,948	0.88%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	103,124	2.14%	115,948	0.88%	0	0.00%
Asociación Tecsup N° 2	0	0.00%	9,370	0.19%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	9,370	0.19%	0	0.00%	0	0.00%
CEMENTOS PACASMAYO S.A.A.	0	0.00%	0	0.00%	27,824	0.21%	16,027	0.44%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	27,824	0.21%	16,027	0.44%
CIA MINERA BUENAVENTURA	0	0.00%	63,527	1.32%	235,717	1.79%	126,999	3.49%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	45,753	0.95%	31,027	0.24%	0	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	17,773	0.37%	204,690	1.56%	126,999	3.49%
CORPORACION PRIMAX S.A	1,081	0.06%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	1,081	0.06%	0	0.00%	0	0.00%	0	0.00%
Cumbra Holdings S.A.A.	0	0.00%	565	0.01%	4,568	0.03%	9,169	0.25%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	565	0.01%	4,568	0.03%	9,169	0.25%
Engie Energía Perú S.A.	0	0.00%	15,168	0.32%	32,590	0.25%	20,835	0.57%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	15,168	0.32%	32,590	0.25%	20,835	0.57%
Ferrevcorp S.A.A.	0	0.00%	35,063	0.73%	84,381	0.64%	53,331	1.46%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	35,063	0.73%	84,381	0.64%	53,331	1.46%
Fossal S.A.A.	0	0.00%	0	0.00%	1	0.00%	1	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	0	0.00%	1	0.00%	1	0.00%
HOCHSCHILD MINING PLC	0	0.00%	19,895	0.41%	386,607	2.94%	189,838	5.21%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0	0.00%	19,895	0.41%	386,607	2.94%	189,838	5.21%
Hunt Oil Company of Peru L.L.C.,	0	0.00%	59,850	1.24%	50,410	0.38%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	59,850	1.24%	50,410	0.38%	0	0.00%
Inca Rail S.A.C.	0	0.00%	0	0.00%	18,587	0.14%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	18,587	0.14%	0	0.00%
InRetail Peru Corp.	0	0.00%	0	0.00%	106,955	0.81%	71,810	1.97%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	106,955	0.81%	71,810	1.97%
Inversiones Nacionales de Turismo S.A.	0	0.00%	20,268	0.42%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	20,268	0.42%	0	0.00%	0	0.00%
Inversiones Portuarias Chancay S.A.A	0	0.00%	4,126	0.09%	17,041	0.13%	18,291	0.50%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	4,126	0.09%	17,041	0.13%	18,291	0.50%
Línea Amarilla S.A.C.	0	0.00%	35,688	0.74%	132,142	1.01%	8,223	0.23%
BONO PARA NUEVOS PROYECTOS	0	0.00%	35,688	0.74%	132,142	1.01%	8,223	0.23%
LUZ DEL SUR S.A.	123,543	6.75%	123,671	2.57%	231,124	1.76%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	123,671	2.57%	231,124	1.76%	0	0.00%
Papeles Comerciales / Instrumentos de CP	123,543	6.75%	0	0.00%	0	0.00%	0	0.00%
MINSUR	0	0.00%	26,726	0.56%	194,405	1.48%	123,546	3.39%
ACCIONES DEL TRABAJO	0	0.00%	26,726	0.56%	194,405	1.48%	123,546	3.39%
Orazul Energía Perú S.A.C.	0	0.00%	46,984	0.98%	39,460	0.30%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	46,984	0.98%	39,460	0.30%	0	0.00%
Pluz Energía Perú S.A.A	72,171	3.95%	1,596	0.03%	10,785	0.08%	3,294	0.09%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2026

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
ACCIONES DEL CAPITAL SOCIAL	0		1,596	0.03%	10,785	0.08%	3,294	0.09%
BONOS DE EMPRESAS PRIVADAS	30,362	1.66%	0		0		0	
Papeles Comerciales / Instrumentos de CP	41,810	2.29%	0		0		0	
Sites del Perú S.A.C.	0		74,372	1.54%	85,788	0.65%	0	
BONOS DE EMPRESAS PRIVADAS	0		74,372	1.54%	85,788	0.65%	0	
VOLCAN CIA MINERA	0		3,323	0.07%	5,533	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,323	0.07%	5,533	0.04%	0	
4. Administradoras de Fondos	0		373,826	7.76%	1,158,431	8.82%	325,248	8.93%
AC CAPITALES SAFI S.A.	0		13	0.00%	84,750	0.65%	1,812	0.05%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	84,750	0.65%	1,812	0.05%
BD Capital SAFI SAC	0		96,756	2.01%	135,889	1.03%	0	
FONDO DE INVERSION TRADICIONAL	0		96,756	2.01%	135,889	1.03%	0	
BlackRock Institutional Trust Company PE	0		87,799	1.82%	483,183	3.68%	278,262	7.64%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOI	0		87,799	1.82%	483,183	3.68%	278,262	7.64%
Carlyle Peru GP, L.P.	0		0		28,885	0.22%	12,379	0.34%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		28,885	0.22%	12,379	0.34%
COMPASS GROUP SAFI S.A.	0		19,025	0.40%	29,343	0.22%	0	
FONDO DE INVERSION TRADICIONAL	0		19,025	0.40%	29,343	0.22%	0	
Credicorp Capital S.A. Sociedad Admin. Fondos	0		72,540	1.51%	147,868	1.13%	6,641	0.18%
FONDO DE INVERSION ALTERNATIVO	0		0		13,282	0.10%	6,641	0.18%
FONDO DE INVERSION TRADICIONAL	0		72,540	1.51%	134,586	1.02%	0	
Enfoca SAFI S.A.	0		0		13,922	0.11%	4,641	0.13%
FONDO DE INVERSION ALTERNATIVO	0		0		13,922	0.11%	4,641	0.13%
Faro Capital SAFI S.A.	0		0		6,942	0.05%	1,983	0.05%
FONDO DE INVERSION ALTERNATIVO	0		0		6,942	0.05%	1,983	0.05%
HMC Asset Management S.A. Sociedad Administra	0		48,700	1.01%	108,061	0.82%	0	
FONDO DE INVERSION TRADICIONAL	0		48,700	1.01%	108,061	0.82%	0	
Larráin Vial S.A. SAF - Perú	0		34,962	0.73%	76,236	0.58%	9,233	0.25%
FONDO DE INVERSION ALTERNATIVO	0		0		65,465	0.50%	9,233	0.25%
FONDO DE INVERSION TRADICIONAL	0		34,962	0.73%	10,771	0.08%	0	
Macrocapitales SAFI S.A.	0		0		16,317	0.12%	7,926	0.22%
FONDO DE INVERSION ALTERNATIVO	0		0		16,317	0.12%	7,926	0.22%
Moneda Investments S.A.C.	0		14,031	0.29%	21,047	0.16%	0	
FONDO DE INVERSION TRADICIONAL	0		14,031	0.29%	21,047	0.16%	0	
SIGMA SAFI SA	0		0		5,024	0.04%	1,646	0.05%
FONDO DE INVERSION ALTERNATIVO	0		0		4,072	0.03%	1,646	0.05%
FONDO DE INVERSION TRADICIONAL	0		0		952	0.01%	0	
W Capital SAFI S.A.	0		0		965	0.01%	724	0.02%
FONDO DE INVERSION ALTERNATIVO	0		0		965	0.01%	724	0.02%
5. Sociedades Titulizadoras	62,844	3.44%	205,218	4.26%	649,942	4.95%	106,854	2.93%
BD Capital Sociedad Titulizadora SAC	0		49,314	1.02%	0		0	
TITULOS CON DERECHO CREDITICIO	0		49,314	1.02%	0		0	
Credicorp Capital Sociedad Titulizadora S.A.	18,102	0.99%	72,669	1.51%	330,463	2.52%	0	
PAPELES COMERCIALES TITULIZADOS	18,102	0.99%	0		0		0	
TITULOS CON DERECHO CREDITICIO	0		72,669	1.51%	330,463	2.52%	0	
Grupo Coril Sociedad Titulizadora S.A.	0		0		274,701	2.09%	106,828	2.93%
TITULOS CON DERECHO DE PARTICIPACION	0		0		274,701	2.09%	106,828	2.93%
Huascacocha Finance Limited	0		111	0.00%	411	0.00%	26	0.00%
TITULOS CON DERECHO CREDITICIO	0		111	0.00%	411	0.00%	26	0.00%
InRetail Consumer	44,742	2.45%	0		0		0	
TITULOS CON DERECHO CREDITICIO	44,742	2.45%	0		0		0	
InRetail Shopping Malls	0		0		26,852	0.20%	0	
TITULOS CON DERECHO CREDITICIO	0		0		26,852	0.20%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		30,606	0.64%	0		0	
TITULOS CON DERECHO CREDITICIO	0		30,606	0.64%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		52,517	1.09%	17,516	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		52,517	1.09%	17,516	0.13%	0	
EXTRANJERO	0		2,239,369	46.51%	6,812,399	51.88%	2,175,093	59.69%
1. Gobierno	0		680,576	14.14%	272,983	2.08%	122,289	3.36%
GOBIERNO DE MEXICO	0		47,531	0.99%	0		18,283	0.50%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		47,531	0.99%	0		18,283	0.50%
REPUBLICA DE CHILE	0		257,447	5.35%	136,165	1.04%	53,639	1.47%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		257,447	5.35%	136,165	1.04%	53,639	1.47%
REPUBLICA FEDERAL DE BRASIL	0		375,598	7.80%	136,818	1.04%	50,367	1.38%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		375,598	7.80%	136,818	1.04%	50,367	1.38%
2. Sistema Financiero	0		120,727	2.51%	6,190	0.05%	6,630	0.18%
Banco Davivienda S.A.	0		32,218	0.67%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		32,218	0.67%	0		0	
BBVA Bancomer S.A.	0		15,145	0.31%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		15,145	0.31%	0		0	
GRUPO FINANCIERO BANOORTE	0		65,952	1.37%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		65,952	1.37%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		7,412	0.15%	6,190	0.05%	6,630	0.18%
CUENTAS CORRIENTES DEL EXTERIOR	0		7,412	0.15%	6,190	0.05%	6,630	0.18%
3. Sistema no Financiero	0		38,384	0.80%	0		0	
ECOPETROL S.A.	0		38,384	0.80%	0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA	0		38,384	0.80%	0		0	
4. Administradoras de Fondos	0		1,399,681	29.07%	6,533,226	49.75%	2,046,174	56.15%
Aberdeen Global Services S.A.	0		18,513	0.38%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		18,513	0.38%	0		0	
Actis GP LLP	0		0		2,295	0.02%	575	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		2,295	0.02%	575	0.02%
Altamar Capital Privado, S.G.E.C.R.	0		0		51,147	0.39%	47,997	1.32%
Fondo Mutuo Alternativo Extranjero	0		0		51,147	0.39%	47,997	1.32%
APAX VIII GP L.P. INC.	0		0		3,010	0.02%	753	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		3,010	0.02%	753	0.02%
Apollo EPF Adivosrs III, L.P	0		0		86,024	0.66%	10,667	0.29%
Fondo Mutuo Alternativo Extranjero	0		0		86,024	0.66%	10,667	0.29%
Arias Resource Capital GP II Ltd.	0		0		11,312	0.09%	4,291	0.12%
Fondo Mutuo Alternativo Extranjero	0		0		11,312	0.09%	4,291	0.12%
ASF VII GP Limited	0		0		42,806	0.33%	0	
Fondo Mutuo Alternativo Extranjero	0		0		42,806	0.33%	0	
Baillie Gifford & Co Ltd	0		0		97,044	0.74%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		97,044	0.74%	0	
BlackRock Fund Advisors	0		246,560	5.12%	1,108,762	8.44%	546,166	14.99%
FONDOS MUTUOS DEL EXTRANJERO	0		246,560	5.12%	1,108,762	8.44%	546,166	14.99%
BlueBay Funds Management Company S.A.	0		62,927	1.31%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		62,927	1.31%	1	0.00%	0	
Bridgepoint Advisers Limited	0		0		167,806	1.28%	47,788	1.31%
Fondo Mutuo Alternativo Extranjero	0		0		167,806	1.28%	47,788	1.31%
Carlyle South America Buyout General Partner	0		0		229	0.00%	65	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		229	0.00%	65	0.00%
Carne Global Fund Managers (Ireland) Limited	0		148,573	3.09%	164,588	1.25%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		148,573	3.09%	164,588	1.25%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2026

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
CD&R Associates XI, L.P.	0		0		77,110	0.59%	0	
Fondo Mutuo Alternativo Extranjero	0		0		77,110	0.59%	0	
Collier International General Partner VI, L.P.	0		0		361	0.00%	40	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		361	0.00%	40	0.00%
DWS INVESTMENT SA	0		1	0.00%	42,394	0.32%	20,700	0.57%
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	42,394	0.32%	20,700	0.57%
FRO Fund III GP LLC	0		0		122,889	0.94%	0	
Fondo Mutuo Alternativo Extranjero	0		0		122,889	0.94%	0	
Fundsight S.A.	0		197,596	4.10%	0		36,765	1.01%
FONDOS MUTUOS DEL EXTRANJERO	0		197,596	4.10%	0		36,765	1.01%
Global Evolution Manco S.A.	0		20,050	0.42%	49,747	0.38%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		20,050	0.42%	49,747	0.38%	0	
Global X Management Company LLC	0		6,426	0.13%	314,223	2.39%	138,084	3.79%
FONDOS MUTUOS DEL EXTRANJERO	0		6,426	0.13%	314,223	2.39%	138,084	3.79%
GSO Capital Solutions Associates III LP	0		0		32,785	0.25%	0	
Fondo Mutuo Alternativo Extranjero	0		0		32,785	0.25%	0	
Harbourvest Co-Investment IV Associates LP	0		0		35,993	0.27%	17,997	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		35,993	0.27%	17,997	0.49%
HarbourVest IX-Buyout Associates LLC	0		0		6,402	0.05%	1,601	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		6,402	0.05%	1,601	0.04%
HIPEP VI-Associates L.P.	0		0		5,252	0.04%	2,525	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		5,252	0.04%	2,525	0.07%
HIPEP VII Associates LLC	0		0		70,862	0.54%	70,862	1.94%
Fondo Mutuo Alternativo Extranjero	0		0		70,862	0.54%	70,862	1.94%
ICG Europe Fund VI GP Limited	0		0		3,462	0.03%	3,462	0.09%
Fondo Mutuo Alternativo Extranjero	0		0		3,462	0.03%	3,462	0.09%
Invesco Capital Management LLC	0		0		714,253	5.44%	326,445	8.96%
FONDOS MUTUOS DEL EXTRANJERO	0		0		714,253	5.44%	326,445	8.96%
Invesco Investment Management Ltd	0		25,499	0.53%	298,828	2.28%	146,891	4.03%
FONDOS MUTUOS DEL EXTRANJERO	0		25,499	0.53%	298,828	2.28%	146,891	4.03%
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0	0.00%	26,036	0.20%	12,712	0.35%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	26,036	0.20%	12,712	0.35%
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		154,669	1.18%	0	
Fondo Mutuo Alternativo Extranjero	0		0		154,669	1.18%	0	
Lexington Partners GP Holdings VII LLC	0		0		425	0.00%	205	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		425	0.00%	205	0.01%
Lexington Partners GP Holdings VIII LLC	0		0		70,158	0.53%	46,772	1.28%
Fondo Mutuo Alternativo Extranjero	0		0		70,158	0.53%	46,772	1.28%
Moneda S.A. Administradora General de Fondos	0		151,674	3.15%	234,345	1.78%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		151,674	3.15%	234,345	1.78%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		235,372	1.79%	0	
Fondo Mutuo Alternativo Extranjero	0		0		235,372	1.79%	0	
OHCP GenPar V, L.P.	0		0		207,277	1.58%	0	
Fondo Mutuo Alternativo Extranjero	0		0		207,277	1.58%	0	
PAI Europe VI General Partner S.A.R.L.	0		0		34,616	0.26%	34,616	0.95%
Fondo Mutuo Alternativo Extranjero	0		0		34,616	0.26%	34,616	0.95%
PAI Europe VII GP S.à r.l.	0		0		93,155	0.71%	15,025	0.41%
Fondo Mutuo Alternativo Extranjero	0		0		93,155	0.71%	15,025	0.41%
PAI Europe VII GP SAS	0		0		65,892	0.50%	10,628	0.29%
Fondo Mutuo Alternativo Extranjero	0		0		65,892	0.50%	10,628	0.29%
Partners Group Cayman Management III	0		0		186,029	1.42%	0	
Fondo Mutuo Alternativo Extranjero	0		0		186,029	1.42%	0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		565	0.00%	238	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		565	0.00%	238	0.01%
Partners Group Management VII Limited	0		0		73,557	0.56%	18,389	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		73,557	0.56%	18,389	0.50%
Partners Group Management X Limited	0		0		9,907	0.08%	3,302	0.09%
Fondo Mutuo Alternativo Extranjero	0		0		9,907	0.08%	3,302	0.09%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		540	0.00%	385	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		540	0.00%	385	0.01%
PASIA VI GP LLC	0		0		5,565	0.04%	1,391	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		5,565	0.04%	1,391	0.04%
PIMCO ETF Trust	0		11,743	0.24%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		11,743	0.24%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		121,200	2.52%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		121,200	2.52%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		0		51,430	0.39%	24,198	0.66%
FONDOS MUTUOS DEL EXTRANJERO	0		0		51,430	0.39%	24,198	0.66%
Starwood XI Management GP, L.L.C.	0		0		87,889	0.67%	29,296	0.80%
Fondo Mutuo Alternativo Extranjero	0		0		87,889	0.67%	29,296	0.80%
State Street Global Advisors Inc	0		7,740	0.16%	13,011	0.10%	8,995	0.25%
FONDOS MUTUOS DEL EXTRANJERO	0		7,740	0.16%	13,011	0.10%	8,995	0.25%
THE VANGUARD GROUP INC.	0		0		184,176	1.40%	72,406	1.99%
FONDOS MUTUOS DEL EXTRANJERO	0		0		184,176	1.40%	72,406	1.99%
Thoma Bravo XIV, L.P.	0		0		51,282	0.39%	0	
Fondo Mutuo Alternativo Extranjero	0		0		51,282	0.39%	0	
TRG MANAGEMENT L.P.	0		0		29,197	0.22%	9,492	0.26%
Fondo Mutuo Alternativo Extranjero	0		0		29,197	0.22%	9,492	0.26%
VAN ECK ASSOCIATES CORPORATION	0		58,965	1.22%	757,918	5.77%	312,639	8.58%
FONDOS MUTUOS DEL EXTRANJERO	0		58,965	1.22%	757,918	5.77%	312,639	8.58%
Vista Equity Partners Fund VII GP, L.P.	0		0		306,030	2.33%	0	
Fondo Mutuo Alternativo Extranjero	0		0		306,030	2.33%	0	
Vontobel Asset Management S.A.	0		322,208	6.69%	105,137	0.80%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		322,208	6.69%	105,137	0.80%	0	
WisdomTree Asset Management Inc.	0		0		39,464	0.30%	21,812	0.60%
FONDOS MUTUOS DEL EXTRANJERO	0		0		39,464	0.30%	21,812	0.60%
III. OPERACIONES EN TRÁNSITO	-3,575.25	-0.20%	4,860.91	0.10%	-322,478.69	-2.46%	-3,893.65	-0.11%
Total	1,829,417.69	100.00%	4,814,511.83	100.00%	13,132,316.72	100.00%	3,644,050.83	100.00%