

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-11-2022



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>1,392,700</b>	<b>100.12%</b>	<b>2,292,940</b>	<b>62.55%</b>	<b>8,691,891</b>	<b>57.79%</b>	<b>2,408,134</b>	<b>58.89%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>897,294</b>	<b>24.48%</b>	<b>2,743,916</b>	<b>18.24%</b>	<b>11,173</b>	<b>0.27%</b>
GOBIERNO CENTRAL	0		897,294	24.48%	2,743,916	18.24%	11,173	0.27%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		0		0		0	
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
<b>2. Sistema Financiero</b>	<b>1,385,110</b>	<b>99.57%</b>	<b>306,183</b>	<b>8.35%</b>	<b>1,537,944</b>	<b>10.23%</b>	<b>392,828</b>	<b>9.61%</b>
BANCO CITIBANK	21	0.00%	35	0.00%	110	0.00%	170	0.00%
CUENTAS CORRIENTES	21	0.00%	35	0.00%	110	0.00%	170	0.00%
BANCO CONTINENTAL	275,440	19.80%	5,921	0.16%	89,810	0.60%	62,478	1.53%
ACCIONES DEL CAPITAL SOCIAL	0		4,155	0.11%	86,704	0.58%	62,249	1.52%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		1,611	0.04%	2,416	0.02%	0	
CUENTAS CORRIENTES	136	0.01%	156	0.00%	690	0.00%	229	0.01%
DEPOSITOS A PLAZO	275,304	19.79%	0		0		0	
BANCO DE CREDITO DEL PERU	51	0.00%	47,516	1.30%	187,461	1.25%	244	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	51	0.00%	263	0.01%	1,137	0.01%	244	0.01%
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		47,253	1.29%	186,324	1.24%	0	
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
BANCO FALABELLA	115,102	8.27%	0		0		0	
CD SERIADOS SUBASTADO BCOS	115,102	8.27%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Banco GNB Perú S.A.	0		0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
BANCO INTERAMERICANO DE FINANZAS	213,487	15.35%	35,273	0.96%	18,054	0.12%	38	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		17,249	0.47%	0		0	
CD SERIADOS SUBASTADO BCOS	49,457	3.56%	0		0		0	
CUENTAS CORRIENTES	30	0.00%	24	0.00%	54	0.00%	38	0.00%
DEPOSITOS A PLAZO	164,000	11.79%	18,000	0.49%	18,000	0.12%	0	
BANCO INTERNACIONAL DEL PERU	100,060	7.19%	18,256	0.50%	122,856	0.82%	20,015	0.49%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		29,817	0.20%	5,954	0.15%
CUENTAS CORRIENTES	60	0.00%	268	0.01%	286	0.00%	194	0.00%
DEPOSITOS A PLAZO	100,000	7.19%	0		20,801	0.14%	13,867	0.34%
OTROS BONOS SISTEMA FINANCIERO	0		17,988	0.49%	71,952	0.48%	0	
BANCO MIBANCO	63,353	4.55%	12,965	0.35%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		12,965	0.35%	0		0	
CD SERIADOS SUBASTADO BCOS	11,447	0.82%	0		0		0	
DEPOSITOS A PLAZO	51,906	3.73%	0		0		0	
BANCO RIPLEY	36,529	2.63%	0		0		0	
CD SERIADOS SUBASTADO BCOS	36,529	2.63%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
BANCO SANTANDER PERÚ	0		3,852	0.11%	0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	0		3,852	0.11%	0		0	
BANCO SCOTIABANK DEL PERU S.A.A	153,488	11.03%	27,614	0.75%	48,799	0.32%	104,810	2.56%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	7,071	0.51%	914	0.02%	8,899	0.06%	1,610	0.04%
DEPOSITOS A PLAZO	146,417	10.53%	26,700	0.73%	39,900	0.27%	103,200	2.52%
CONSORCIO CREDICORP	0		1,519	0.04%	399,517	2.66%	64,107	1.57%
ACCIONES DEL CAPITAL SOCIAL	0		1,519	0.04%	399,517	2.66%	64,107	1.57%
CORPORACION FINANCIERA DE DESARROLLO	130,072	9.35%	36,776	1.00%	45,920	0.31%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		36,776	1.00%	45,920	0.31%	0	
Papeles Comerciales / Instrumentos de CP	130,072	9.35%	0		0		0	
CREDISCOTIA FINANCIERA	51,989	3.74%	6,970	0.19%	25,888	0.17%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		6,970	0.19%	25,888	0.17%	0	
DEPOSITOS A PLAZO	51,989	3.74%	0		0		0	
Edpyme Santander Consumo Perú S.A.	36,702	2.64%	0		0		0	
Papeles Comerciales / Instrumentos de CP	36,702	2.64%	0		0		0	
Financiera Oh! S.A.	120,787	8.68%	0		0		0	
CD SERIADOS SUBASTADO BCOS	120,787	8.68%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Fondo Mivivienda S.A.	0		58,771	1.60%	155,843	1.04%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,637	0.78%	120,385	0.80%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		30,134	0.82%	35,458	0.24%	0	
Intercorp Financial Services Inc.	0		18,622	0.51%	329,219	2.19%	138,911	3.40%
ACCIONES DEL CAPITAL SOCIAL	0		18,622	0.51%	329,219	2.19%	138,911	3.40%
Intercorp Perú Ltd.	0		24,286	0.66%	40,642	0.27%	0	
OTROS BONOS SISTEMA FINANCIERO	0		24,286	0.66%	40,642	0.27%	0	
INTERSEGURO	0		4,107	0.11%	18,080	0.12%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,107	0.11%	18,080	0.12%	0	
Pacifico Compañía de Seguros y Reaseguros	0		3,700	0.10%	55,745	0.37%	2,054	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,700	0.10%	55,745	0.37%	2,054	0.05%
Compartamos Financiera S.A.	68,294	4.91%	0		0		0	
CD SERIADOS SUBASTADO BCOS	68,294	4.91%	0		0		0	
Financiera Efectiva S.A.	19,735	1.42%	0		0		0	
CD SERIADOS SUBASTADO BCOS	19,735	1.42%	0		0		0	
Caja Municipal de Ahorro y Crédito de Arequip	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
<b>3. Sistema no Financiero</b>	<b>7,590</b>	<b>0.55%</b>	<b>786,752</b>	<b>21.46%</b>	<b>3,332,377</b>	<b>22.16%</b>	<b>1,751,433</b>	<b>42.83%</b>
Administradora Jockey Plaza Shopping Center S	0		0		93,533	0.62%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		93,533	0.62%	0	
ALICORP S.A.	7,110	0.51%	98,716	2.69%	325,759	2.17%	181,678	4.44%
ACCIONES DEL CAPITAL SOCIAL	0		8,486	0.23%	170,283	1.13%	181,678	4.44%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	7,110	0.51%	90,230	2.46%	155,476	1.03%	0	
Camposol S.A.	0		2,419	0.07%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,419	0.07%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		11,087	0.30%	70,768	0.47%	77,666	1.90%
ACCIONES DEL CAPITAL SOCIAL	0		1,645	0.04%	70,768	0.47%	77,666	1.90%
BONOS DE EMPRESAS PRIVADAS	0		9,443	0.26%	0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		73,017	1.99%	484,422	3.22%	164,443	4.02%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		67,969	1.85%	105,881	0.70%	32,103	0.79%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		5,048	0.14%	378,540	2.52%	132,340	3.24%
Cineplex S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		8,616	0.06%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		8,616	0.06%	0	

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(En miles de Nuevos Soles) Al 30-11-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Corporación Azucarera del Perú S.A.	0		10,096	0.28%	23,556	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		10,096	0.28%	23,556	0.16%	0	
CORPORACION PRIMAX S.A.	0		33,499	0.91%	76,220	0.51%	0	
BONOS DE EMPRESAS PRIVADAS	0		33,499	0.91%	76,220	0.51%	0	
Cosapi S.A.	0		0		3,440	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		3,440	0.02%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Enel Distribucion Peru S.A.A.	0		34,972	0.95%	94,866	0.63%	30,745	0.75%
ACCIONES DEL CAPITAL SOCIAL	0		9,979	0.27%	90,921	0.60%	30,745	0.75%
BONOS DE EMPRESAS PRIVADAS	0		24,993	0.68%	3,946	0.03%	0	
Enel Generación Perú S.A.A.	0		29,423	0.80%	122,184	0.81%	84,303	2.06%
ACCIONES DEL CAPITAL SOCIAL	0		29,423	0.80%	122,184	0.81%	84,303	2.06%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Engie Energía Perú S.A.	0		11,168	0.30%	186,073	1.24%	90,812	2.22%
ACCIONES DEL CAPITAL SOCIAL	0		10,153	0.28%	175,416	1.17%	90,812	2.22%
BONOS DE EMPRESAS PRIVADAS	0		1,015	0.03%	10,657	0.07%	0	
Fenix Power Perú S.A.	0		3,964	0.11%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		3,964	0.11%	0		0	
Ferreycorp S.A.A.	0		14,556	0.40%	102,953	0.68%	156,599	3.83%
ACCIONES DEL CAPITAL SOCIAL	0		14,556	0.40%	102,953	0.68%	156,599	3.83%
Fossal S.A.A.	0		24	0.00%	204	0.00%	235	0.01%
ACCIONES DEL CAPITAL SOCIAL	0		10	0.00%	68	0.00%	159	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		14	0.00%	136	0.00%	76	0.00%
Gas Natural de Lima y Callao S.A.	0		11,508	0.31%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,508	0.31%	0		0	
GYM Ferrovias S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
H2OImos S.A.	0		0		0		0	
BONO PARA NUEVOS PROYECTOS	0		0		0		0	
Hermes Transportes Blindados S.A.	0		8,430	0.23%	50,582	0.34%	0	
BONOS DE EMPRESAS PRIVADAS	0		8,430	0.23%	50,582	0.34%	0	
Inca Rail S.A.C.	0		0		25,762	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		25,762	0.17%	0	
InRetail Peru Corp.	0		6,157	0.17%	359,621	2.39%	283,962	6.94%
ACCIONES DEL CAPITAL SOCIAL	0		6,157	0.17%	359,621	2.39%	283,962	6.94%
MINSUR	0		45,965	1.25%	280,106	1.86%	211,955	5.18%
ACCIONES DEL TRABAJO	0		37,735	1.03%	280,106	1.86%	211,955	5.18%
BONOS DE EMPRESAS PRIVADAS	0		8,229	0.22%	0		0	
Nexa Resources S.A. Peru	0		3,015	0.08%	41,730	0.28%	26,397	0.65%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		3,015	0.08%	41,730	0.28%	26,397	0.65%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Norvial S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		0		2,094	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,094	0.01%	0	
Pacifico S.A. Entidad Prestadora de Salud	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
PALMAS DEL ESPINO	0		4,053	0.11%	6,755	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,053	0.11%	6,755	0.04%	0	
RED DE ENERGIA DEL PERU	480	0.03%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	480	0.03%	0		0		0	
Rutas de Lima S.A.C.	0		21,955	0.60%	153,684	1.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		21,955	0.60%	153,684	1.02%	0	
SAGA FALLABELLA SA	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
San Miguel Industrias Pet S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
TELEFONICA DEL PERU	0		78,336	2.14%	110,320	0.73%	0	
BONOS DE EMPRESAS PRIVADAS	0		78,336	2.14%	110,320	0.73%	0	
VOLCAN CIA MINERA	0		45,574	1.24%	103,083	0.69%	101,599	2.48%
ACCIONES DEL CAPITAL SOCIAL	0		24,950	0.68%	102,484	0.68%	101,599	2.48%
BONOS DE EMPRESAS PRIVADAS	0		20,624	0.56%	599	0.00%	0	
InRetail Pharma S.A.	0		19,461	0.53%	29,192	0.19%	0	
BONOS DE EMPRESAS PRIVADAS	0		19,461	0.53%	29,192	0.19%	0	
Hunt Oil Company of Peru L.L.C.	0		13,384	0.37%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		13,384	0.37%	0		0	
Nexa Resources Perú S.A.A.	0		4,662	0.13%	44,331	0.29%	9,344	0.23%
ACCIONES DEL CAPITAL SOCIAL	0		4,662	0.13%	44,331	0.29%	9,344	0.23%
Inversiones Nacionales de Turismo S.A.	0		21,527	0.59%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,527	0.59%	0		0	
Productos Tissue del Perú S.A.C.	0		2,938	0.08%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,938	0.08%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,635	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,635	0.21%	0		0	
Asociación Tecsup N° 2	0		8,086	0.22%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,086	0.22%	0		0	
Inverfal Perú S.A.	0		11,162	0.30%	23,200	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,162	0.30%	23,200	0.15%	0	
Nexa Resources Atacocha S.A.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
ARENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		3,403	0.09%	30,672	0.20%	52,057	1.27%
ACCIONES DEL CAPITAL SOCIAL	0		2,995	0.08%	26,751	0.18%	12,920	0.32%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		409	0.01%	3,921	0.03%	23,296	0.57%
CERTIFICADOS PROVISIONALES DE ACCIONES COMU	0		0		0		15,840	0.39%
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Auna S.A.A.	0		73,627	2.01%	45,141	0.30%	17,052	0.42%
BONOS DE EMPRESAS PRIVADAS	0		73,627	2.01%	45,141	0.30%	17,052	0.42%
HOCHSCHILD MINING PLC	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
Sierra Metals Inc. - PE	0		0		0		0	
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		0		0	
Complejo Agroindustrial Beta S.A.	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	0		0		0		0	
SOCIEDAD MINERA CERRO VERDE	0		31,997	0.87%	219,775	1.46%	144,239	3.53%
ACCIONES DEL CAPITAL SOCIAL	0		31,997	0.87%	219,775	1.46%	144,239	3.53%
UNACEM CORP S.A.A.	0		9,901	0.27%	98,825	0.66%	111,197	2.72%
ACCIONES DEL CAPITAL SOCIAL	0		9,901	0.27%	98,825	0.66%	111,197	2.72%
Línea Amarilla S.A.C.	0		31,034	0.85%	114,909	0.76%	7,151	0.17%

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	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
BONO PARA NUEVOS PROYECTOS	0		31,034	0.85%	114,909	0.76%	7,151	0.17%
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>124,150</b>	<b>3.39%</b>	<b>850,230</b>	<b>5.65%</b>	<b>248,086</b>	<b>6.07%</b>
AC CAPITALES SAFI S.A.	0		13	0.00%	56,018	0.37%	4,977	0.12%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	56,018	0.37%	4,977	0.12%
BD Capital SAFI SAC	0		70,586	1.93%	144,492	0.96%	0	
FONDO DE INVERSION TRADICIONAL	0		70,586	1.93%	144,492	0.96%	0	
BlackRock Institutional Trust Company PE	0		0		112	0.00%	90	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		112	0.00%	90	0.00%
Carlyle Peru GP, L.P.	0		0		61,180	0.41%	26,220	0.64%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		61,180	0.41%	26,220	0.64%
COMPASS GROUP SAFI S.A.	0		0		0		0	
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
Credifondo SA SAF	0		5,083	0.14%	55,656	0.37%	21,676	0.53%
FONDO DE INVERSION ALTERNATIVO	0		0		43,352	0.29%	21,676	0.53%
FONDO DE INVERSION TRADICIONAL	0		5,083	0.14%	12,304	0.08%	0	
Enfoca SAFI S.A.	0		0		108,049	0.72%	36,016	0.88%
FONDO DE INVERSION ALTERNATIVO	0		0		108,049	0.72%	36,016	0.88%
Faro Capital SAFI S.A.	0		0		35,903	0.24%	10,258	0.25%
FONDO DE INVERSION ALTERNATIVO	0		0		35,903	0.24%	10,258	0.25%
Larráin Vial S.A. SAF - Perú	0		38,042	1.04%	98,749	0.66%	28,386	0.69%
FONDO DE INVERSION ALTERNATIVO	0		0		87,029	0.58%	28,386	0.69%
FONDO DE INVERSION TRADICIONAL	0		38,042	1.04%	11,721	0.08%	0	
Macrocapitales SAFI S.A.	0		0		81,333	0.54%	50,425	1.23%
FONDO DE INVERSION ALTERNATIVO	0		0		81,333	0.54%	50,425	1.23%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		165,107	1.10%	56,695	1.39%
FONDO DE INVERSION ALTERNATIVO	0		0		140,246	0.93%	56,695	1.39%
FONDO DE INVERSION TRADICIONAL	0		0		24,861	0.17%	0	
SUMMA SAFI SAC	0		0		28	0.00%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		28	0.00%	0	
EI Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
W Capital SAFI S.A.	0		0		17,788	0.12%	13,341	0.33%
FONDO DE INVERSION ALTERNATIVO	0		0		17,788	0.12%	13,341	0.33%
Union para la Infraestructura Peru SAC	0		0		0		0	
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
HMC Asset Management S.A. Sociedad Administra	0		10,425	0.28%	25,816	0.17%	0	
FONDO DE INVERSION TRADICIONAL	0		10,425	0.28%	25,816	0.17%	0	
<b>5. Sociedades Tituladoras</b>	<b>0</b>		<b>178,561</b>	<b>4.87%</b>	<b>227,425</b>	<b>1.51%</b>	<b>4,615</b>	<b>0.11%</b>
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	0		13,907	0.38%	23,179	0.15%	0	
TITULOS CON DERECHO CREDITICIO	0		13,907	0.38%	23,179	0.15%	0	
Credicorp Capital Sociedad Tituladora S.A.	0		4,785	0.13%	0		0	
TITULOS CON DERECHO CREDITICIO	0		4,785	0.13%	0		0	
CRPAO VAC Trust, Series 2009-100	0		967	0.03%	4,435	0.03%	370	0.01%
TITULOS CON DERECHO CREDITICIO	0		967	0.03%	4,435	0.03%	370	0.01%
InRetail Shopping Malls	0		19,074	0.52%	80,827	0.54%	0	
TITULOS CON DERECHO CREDITICIO	0		19,074	0.52%	80,827	0.54%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		37,889	1.03%	0		0	
TITULOS CON DERECHO CREDITICIO	0		37,889	1.03%	0		0	
INTEROCEANICA IV FINANCE	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		8,936	0.06%	0	
TITULOS CON DERECHO CREDITICIO	0		0		8,936	0.06%	0	
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		66,323	1.81%	20,342	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		66,323	1.81%	20,342	0.14%	0	
InRetail Consumer	0		17,192	0.47%	21,490	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		17,192	0.47%	21,490	0.14%	0	
Huascacocha Finance Limited	0		3,232	0.09%	11,967	0.08%	744	0.02%
TITULOS CON DERECHO CREDITICIO	0		3,232	0.09%	11,967	0.08%	744	0.02%
Taboada Finance Limited	0		15,192	0.41%	56,249	0.37%	3,501	0.09%
TITULOS CON DERECHO CREDITICIO	0		15,192	0.41%	56,249	0.37%	3,501	0.09%
<b>EXTRANJERO</b>	<b>0</b>		<b>1,364,191</b>	<b>37.21%</b>	<b>6,215,787</b>	<b>41.33%</b>	<b>1,594,533</b>	<b>38.99%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>441,622</b>	<b>12.05%</b>	<b>271,388</b>	<b>1.80%</b>	<b>858</b>	<b>0.02%</b>
GOBIERNO DE MEXICO	0		35,991	0.98%	266	0.00%	776	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		35,991	0.98%	266	0.00%	776	0.02%
REPUBLICA DE CHILE	0		15,485	0.42%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		15,485	0.42%	0		0	
REPUBLICA DE COLOMBIA	0		93,163	2.54%	23,384	0.16%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		93,163	2.54%	23,384	0.16%	0	
REPUBLICA FEDERAL DE BRASIL	0		296,984	8.10%	247,738	1.65%	81	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		296,984	8.10%	247,738	1.65%	81	0.00%
GOBIERNO DE LOS ESTADOS UNIDOS	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
Gobierno de Australia	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
<b>2. Sistema Financiero</b>	<b>0</b>		<b>136,039</b>	<b>3.71%</b>	<b>57,192</b>	<b>0.38%</b>	<b>51,463</b>	<b>1.26%</b>
BANCOLOMBIA S.A.	0		113,348	3.09%	22,267	0.15%	30,603	0.75%
BONO SISTEMA FINANCIERO EXTRANJERO	0		113,348	3.09%	22,267	0.15%	30,603	0.75%
BBVA Bancomer S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		0		0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL EXTERIOR	0		0		0		0	
BROWN BROTHERS HARRIMAN & CO.	0		0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES DEL EXTERIOR	0		0	0.00%	0	0.00%	0	0.00%
STATE STREET BANK AND TRUST COMPANY	0		22,691	0.62%	34,924	0.23%	20,860	0.51%
CUENTAS CORRIENTES DEL EXTERIOR	0		22,691	0.62%	34,924	0.23%	20,860	0.51%
INTL FCStone Financial Inc.	0		0		0		0	
CUENTAS CORRIENTES DEL EXTERIOR	0		0		0		0	
GRUPO FINANCIERO BANORTE	0		0		0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		0		0	
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>41,983</b>	<b>1.15%</b>	<b>97,891</b>	<b>0.65%</b>	<b>3,026</b>	<b>0.07%</b>
ECOPETROL S.A.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		0		0		0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		32,403	0.88%	97,562	0.65%	3,026	0.07%
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		32,403	0.88%	97,562	0.65%	3,026	0.07%
Inkia Energy Limited	0		9,580	0.26%	329	0.00%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		9,580	0.26%	329	0.00%	0	

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	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>744,548</b>	<b>20.31%</b>	<b>5,789,316</b>	<b>38.49%</b>	<b>1,539,186</b>	<b>37.64%</b>
Aberdeen Global Services S.A.	0		0		0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	0.00%
Actis GP LLP	0		0		117,382	0.78%	29,353	0.72%
Fondo Mutuo Alternativo Extranjero	0		0		117,382	0.78%	29,353	0.72%
ALLIANCE BERNSTEIN L.P.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		7,054	0.19%	83,072	0.55%	17,618	0.43%
FONDOS MUTUOS DEL EXTRANJERO	0		7,054	0.19%	83,072	0.55%	17,618	0.43%
Altamar Capital Privado, S.G.E.C.R.	0		0		93,850	0.62%	85,837	2.10%
Fondo Mutuo Alternativo Extranjero	0		0		93,850	0.62%	85,837	2.10%
Amundi Asset Management	0		0		56	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		56	0.00%	0	0.00%
Apax IX GP Co. Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
APAX VIII GP L.P. INC.	0		0		18,796	0.12%	4,699	0.11%
Fondo Mutuo Alternativo Extranjero	0		0		18,796	0.12%	4,699	0.11%
Apollo Credit Opportunity Advisors III LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Advisors III, L.P.	0		0		245,551	1.63%	30,451	0.74%
Fondo Mutuo Alternativo Extranjero	0		0		245,551	1.63%	30,451	0.74%
Arias Resource Capital GP II Ltd.	0		0		54,076	0.36%	20,512	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		54,076	0.36%	20,512	0.50%
ASF VII GP Limited	0		0		116,078	0.77%	0	
Fondo Mutuo Alternativo Extranjero	0		0		116,078	0.77%	0	
Ashmore Investment Management Limited	0		0	0.00%	3,868	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	3,868	0.03%	0	
BANK OF NEW YORK	0		0		70	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		70	0.00%	0	
BlackRock Asset Management Ireland Limited	0		0	0.00%	62	0.00%	1,895	0.05%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	62	0.00%	1,895	0.05%
BlackRock Fund Advisors	0		137,162	3.74%	507,233	3.37%	365,174	8.93%
FONDOS MUTUOS DEL EXTRANJERO	0		137,162	3.74%	507,233	3.37%	365,174	8.93%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		78,438	0.52%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		78,438	0.52%	0	0.00%
Bridgepoint Advisers Limited	0		0		230,089	1.53%	66,110	1.62%
Fondo Mutuo Alternativo Extranjero	0		0		230,089	1.53%	66,110	1.62%
Candriam Luxembourg	0		6	0.00%	4,175	0.03%	23	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	4,175	0.03%	23	0.00%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle South America Buyout General Partner	0		0		30,122	0.20%	8,496	0.21%
Fondo Mutuo Alternativo Extranjero	0		0		30,122	0.20%	8,496	0.21%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Coller International General Partner VI, L.P.	0		0		7,606	0.05%	845	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		7,606	0.05%	845	0.02%
FIL Investment Management (Luxembourg) S.A.	0		0		53,474	0.36%	20,362	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		0		53,474	0.36%	20,362	0.50%
First Trust Advisors L.P.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GAM (Luxembourg) S.A.	0		41,733	1.14%	48,987	0.33%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		41,733	1.14%	48,987	0.33%	0	
GAM International Management Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GARTMORE INVESTMENT LIMITED	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Global Evolution Manco S.A.	0		57,357	1.56%	64,458	0.43%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		57,357	1.56%	64,458	0.43%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		2,049	0.06%	87,922	0.58%	34,869	0.85%
FONDOS MUTUOS DEL EXTRANJERO	0		2,049	0.06%	87,922	0.58%	34,869	0.85%
GSO Capital Solutions Associates III LP	0		0		64,774	0.43%	0	
Fondo Mutuo Alternativo Extranjero	0		0		64,774	0.43%	0	
Harbourvest Co-Investment IV Associates LP	0		0		62,655	0.42%	31,327	0.77%
Fondo Mutuo Alternativo Extranjero	0		0		62,655	0.42%	31,327	0.77%
HarbourVest IX-Buyout Associates LLC	0		0		28,424	0.19%	7,106	0.17%
Fondo Mutuo Alternativo Extranjero	0		0		28,424	0.19%	7,106	0.17%
HarbourVest Partners L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Henderson Management SA	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
HIPEP VI-Associates L.P.	0		0		15,022	0.10%	7,222	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		15,022	0.10%	7,222	0.18%
HIPEP VII Associates LLC	0		0		110,597	0.74%	110,597	2.70%
Fondo Mutuo Alternativo Extranjero	0		0		110,597	0.74%	110,597	2.70%
ICG Europe Fund VI GP Limited	0		0		20,594	0.14%	20,594	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		20,594	0.14%	20,594	0.50%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Invesco Management S.A.	0		51	0.00%	0	0.00%	565	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		51	0.00%	0	0.00%	565	0.01%
Investec Global Strategy Fund	0		1	0.00%	21,269	0.14%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	21,269	0.14%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		48,132	0.32%	15,864	0.39%
FONDOS MUTUOS DEL EXTRANJERO	0		0		48,132	0.32%	15,864	0.39%
Lexington Partners GP Holdings VII LLC	0		0		4,189	0.03%	2,017	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		4,189	0.03%	2,017	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		165,160	1.10%	110,106	2.69%
Fondo Mutuo Alternativo Extranjero	0		0		165,160	1.10%	110,106	2.69%
Man Fund Management UK Limited	0		9,359	0.26%	67,552	0.45%	19,759	0.48%
FONDOS MUTUOS DEL EXTRANJERO	0		9,359	0.26%	67,552	0.45%	19,759	0.48%
Matthews International Capital Management, LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Morgan Stanley Investment Management Inc.	0		35,774	0.98%	48,444	0.32%	23,016	0.56%
FONDOS MUTUOS DEL EXTRANJERO	0		35,774	0.98%	48,444	0.32%	23,016	0.56%
MREP-SCIF II GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NN Investment Partners Luxembourg S.A.	0		0		194	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		194	0.00%	0	
Nomura Asset Management UK Ltd.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Nordea Investment Funds S.A.	0		0	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
OSSIAM LUX	0		405	0.01%	0		4,863	0.12%
FONDOS MUTUOS DEL EXTRANJERO	0		405	0.01%	0		4,863	0.12%
PAI Europe VI General Partner S.A.R.L.	0		0		78,940	0.52%	78,940	1.93%
Fondo Mutuo Alternativo Extranjero	0		0		78,940	0.52%	78,940	1.93%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,859	0.01%	783	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,859	0.01%	783	0.02%
Partners Group Management VII Limited	0		0		178,133	1.18%	44,533	1.09%
Fondo Mutuo Alternativo Extranjero	0		0		178,133	1.18%	44,533	1.09%
Partners Group Management X Limited	0		0		59,926	0.40%	19,975	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		59,926	0.40%	19,975	0.49%
Partners Group Management XI Limited.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		2,412	0.02%	1,723	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,412	0.02%	1,723	0.04%
PASIA VI GP LLC	0		0		11,407	0.08%	2,852	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		11,407	0.08%	2,852	0.07%
Pictet Asset Management (Europe) S.A.	0		151	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		151	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		81,448	2.22%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		81,448	2.22%	0		0	
Santander Asset Management Luxembourg S.A.	0		5	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		0	0.00%	66,571	0.44%	31,651	0.77%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	66,571	0.44%	31,651	0.77%
Starwood XI Management GP, L.L.C.	0		0		111,132	0.74%	37,044	0.91%
Fondo Mutuo Alternativo Extranjero	0		0		111,132	0.74%	37,044	0.91%
Terranum Capital Latin America Real Estate Fu	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
TerranumCapital LatAmerica Real Estate FundGP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
THE VANGUARD GROUP INC.	0		115	0.00%	21,640	0.14%	11,442	0.28%
FONDOS MUTUOS DEL EXTRANJERO	0		115	0.00%	21,640	0.14%	11,442	0.28%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		2,382	0.06%	60,918	0.41%	9,750	0.24%
FONDOS MUTUOS DEL EXTRANJERO	0		2,382	0.06%	60,918	0.41%	9,750	0.24%
TRG MANAGEMENT L.P.	0		0		61,522	0.41%	20,000	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		61,522	0.41%	20,000	0.49%
UBS GLOBAL ASSET MANAGEMENT (US) INC.	0		0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	0.00%
VAN ECK ASSOCIATES CORPORATION	0		1	0.00%	72,641	0.48%	39,248	0.96%
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	72,641	0.48%	39,248	0.96%
VEPF VI Co-Invest 1 GP L.P.	0		0		66	0.00%	17	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		66	0.00%	17	0.00%
Veritas Asset Management LLP	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Wellington Luxembourg S.à r.l.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
WisdomTree Asset Management Inc.	0		439	0.01%	62	0.00%	574	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		439	0.01%	62	0.00%	574	0.01%
Carlyle Partners VII	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
PAI Europe VII GP S.à r.l.	0		0		87,733	0.58%	14,151	0.35%
Fondo Mutuo Alternativo Extranjero	0		0		87,733	0.58%	14,151	0.35%
PAI Europe VII GP SAS	0		0		87,022	0.58%	14,036	0.34%
Fondo Mutuo Alternativo Extranjero	0		0		87,022	0.58%	14,036	0.34%
Lexington Partners GP Holdings IX LLC	0		0		171,309	1.14%	0	
Fondo Mutuo Alternativo Extranjero	0		0		171,309	1.14%	0	
FRO Fund III GP LLC	0		0		134,828	0.90%	0	
Fondo Mutuo Alternativo Extranjero	0		0		134,828	0.90%	0	
Comgest Asset Management International	0		0	0.00%	82,715	0.55%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	82,715	0.55%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		59,699	0.40%	31,069	0.76%
FONDOS MUTUOS DEL EXTRANJERO	0		0		59,699	0.40%	31,069	0.76%
SSGA Funds Management, Inc.	0		113	0.00%	1,635	0.01%	922	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		113	0.00%	1,635	0.01%	922	0.02%
Vontobel Asset Management S.A.	0		52,172	1.42%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		52,172	1.42%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		35,203	0.96%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		35,203	0.96%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		356,089	2.37%	0	
Fondo Mutuo Alternativo Extranjero	0		0		356,089	2.37%	0	
Strategic Partners Fund Solutions GP (Offshor	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		1,379	0.04%	1,532	0.01%	20,421	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		1,379	0.04%	1,532	0.01%	20,421	0.50%
Oaktree Special Situations Fund II GP, L.P.	0		0		295,674	1.97%	0	
Fondo Mutuo Alternativo Extranjero	0		0		295,674	1.97%	0	
Partners Group Cayman Management III	0		0		143,966	0.96%	0	
Fondo Mutuo Alternativo Extranjero	0		0		143,966	0.96%	0	
Ashmore Investment Management (Ireland) Limit	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Blackstone Real Estate Associates Europe VI (	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Lord Abbet (Ireland) Ltd.	0		19,691	0.54%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		19,691	0.54%	0		0	
Monedra S.A. Administradora General de Fondos	0		140,456	3.83%	262,485	1.75%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		140,456	3.83%	262,485	1.75%	0	
OHCP GenPar V, L.P	0		0		225,688	1.50%	0	
Fondo Mutuo Alternativo Extranjero	0		0		225,688	1.50%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		171,909	1.14%	24,506	0.60%
FONDOS MUTUOS DEL EXTRANJERO	0		0		171,909	1.14%	24,506	0.60%
Buyout VII Management SAS	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
IK IX Fund GP s.à.r.l	0		0		0		0	

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-11-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Francisco Partners GP VI, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Thoma Bravo XIV, L.P.	0		0		44,930	0.30%	0	
Fondo Mutuo Alternativo Extranjero	0		0		44,930	0.30%	0	
DBX Advisors LLC	0		5	0.00%	58	0.00%	175	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	58	0.00%	175	0.00%
BlueBay Funds Management Company S.A.	0		0		2,055	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,055	0.01%	0	
CD&R Associates XI, L.P.	0		0		31,088	0.21%	0	
Fondo Mutuo Alternativo Extranjero	0		0		31,088	0.21%	0	
Crown Global Secondaries V GP S.à r.l.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
EQT IX (General Partner) S.à r.l.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Invesco Capital Management LLC	0		323	0.01%	5,661	0.04%	1,132	0.03%
FONDOS MUTUOS DEL EXTRANJERO	0		323	0.01%	5,661	0.04%	1,132	0.03%
Compass Group Chile S.A. Administradora Gener	0		39,443	1.08%	41,415	0.28%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		39,443	1.08%	41,415	0.28%	0	
G Squared Equity GP V S.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Waystone Management Company (Lux) S.A	0		95	0.00%	48,647	0.32%	23,994	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		95	0.00%	48,647	0.32%	23,994	0.59%
Baillie Gifford & Co Ltd	0		7,191	0.20%	140,222	0.93%	29,123	0.71%
FONDOS MUTUOS DEL EXTRANJERO	0		7,191	0.20%	140,222	0.93%	29,123	0.71%
Universal-Investment-Luxembourg S.A.	0		70,874	1.93%	77,519	0.52%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		70,874	1.93%	77,519	0.52%	0	
State Street Global Advisors Inc	0		2,112	0.06%	85,831	0.57%	41,845	1.02%
FONDOS MUTUOS DEL EXTRANJERO	0		2,112	0.06%	85,831	0.57%	41,845	1.02%
<b>OPERACIONES EN TRANSITO</b>	<b>-1,652.24</b>	<b>-0.12%</b>	<b>8,602.82</b>	<b>0.23%</b>	<b>132,740.63</b>	<b>0.88%</b>	<b>86,825.83</b>	<b>2.12%</b>
<b>TOTAL</b>	<b>1,391,047.72</b>	<b>100.00%</b>	<b>3,665,734.52</b>	<b>100.00%</b>	<b>15,040,418.57</b>	<b>100.00%</b>	<b>4,089,492.91</b>	<b>100.00%</b>