

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2023



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,405,516	99.91%	2,508,200	65.72%	9,152,192	60.15%	2,431,365	59.09%
1. Gobierno	0	0.00%	994,208	26.05%	3,064,533	20.14%	9,072	0.22%
GOBIERNO CENTRAL	0	0.00%	994,208	26.05%	3,064,533	20.14%	9,072	0.22%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0	0.00%	0	0.00%	0	0.00%	0	0.00%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0	0.00%	0	0.00%	0	0.00%	0	0.00%
2. Sistema Financiero	1,377,796	97.94%	423,458	11.10%	1,777,145	11.68%	453,941	11.03%
BANCO CITIBANK	21	0.00%	57	0.00%	102	0.00%	170	0.00%
CUENTAS CORRIENTES	21	0.00%	57	0.00%	102	0.00%	170	0.00%
BANCO CONTINENTAL	205,951	14.64%	31,057	0.81%	245,409	1.61%	111,682	2.71%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	4,568	0.12%	93,475	0.61%	68,445	1.66%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	1,629	0.04%	2,444	0.02%	0	0.00%
CUENTAS CORRIENTES	90	0.01%	359	0.01%	1,590	0.01%	137	0.00%
DEPOSITOS A PLAZO	205,861	14.63%	24,500	0.64%	147,900	0.97%	43,100	1.05%
BANCO DE CREDITO DEL PERU	75,588	5.37%	47,720	1.25%	188,455	1.24%	150	0.00%
CUENTAS CORRIENTES	132	0.01%	163	0.00%	932	0.01%	150	0.00%
DEPOSITOS A PLAZO	75,456	5.36%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	47,557	1.25%	187,524	1.23%	0	0.00%
BANCO DE LA NACION	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BANCO FALABELLA	75,633	5.38%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	45,543	3.24%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	30,090	2.14%	0	0.00%	0	0.00%	0	0.00%
Banco GNB Perú S.A.	40,575	2.88%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	40,575	2.88%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERAMERICANO DE FINANZAS	172,259	12.24%	57,258	1.50%	57,516	0.38%	38	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	17,034	0.45%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	18,538	1.32%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	20	0.00%	24	0.00%	116	0.00%	38	0.00%
DEPOSITOS A PLAZO	153,700	10.93%	40,200	1.05%	57,400	0.38%	0	0.00%
BANCO INTERNACIONAL DEL PERU	195,501	13.90%	86,755	2.27%	205,890	1.35%	102,096	2.48%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	28,971	0.19%	0	0.00%
CUENTAS CORRIENTES	186	0.01%	250	0.01%	464	0.00%	203	0.00%
DEPOSITOS A PLAZO	195,316	13.88%	68,441	1.79%	104,200	0.68%	101,893	2.48%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	18,064	0.47%	72,256	0.47%	0	0.00%
BANCO MIBANCO	89,672	6.37%	33,023	0.87%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	12,723	0.33%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	11,583	0.82%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	78,089	5.55%	20,300	0.53%	0	0.00%	0	0.00%
BANCO RIPLEY	22,375	1.59%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	22,375	1.59%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BANCO SANTANDER PERÚ	0	0.00%	700	0.02%	4,300	0.03%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	700	0.02%	4,300	0.03%	0	0.00%
BANCO SCOTIABANK DEL PERU S.A.A	240,136	17.07%	477	0.01%	10,794	0.07%	797	0.02%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	3,478	0.25%	477	0.01%	10,794	0.07%	797	0.02%
DEPOSITOS A PLAZO	236,658	16.82%	0	0.00%	0	0.00%	0	0.00%
CONSORCIO CREDICORP	0	0.00%	21,827	0.57%	423,507	2.78%	101,036	2.46%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	21,827	0.57%	423,507	2.78%	101,036	2.46%
CORPORACION FINANCIERA DE DESARROLLO	45,170	3.21%	35,643	0.93%	32,149	0.21%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	35,643	0.93%	32,149	0.21%	0	0.00%
Papeles Comerciales / Instrumentos de CP	45,170	3.21%	0	0.00%	0	0.00%	0	0.00%
CREDISCOTIA FINANCIERA	30,311	2.15%	6,769	0.18%	25,143	0.17%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	6,769	0.18%	25,143	0.17%	0	0.00%
DEPOSITOS A PLAZO	30,311	2.15%	0	0.00%	0	0.00%	0	0.00%
Edpyme Santander Consumo Perú S.A.	27,267	1.94%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	27,267	1.94%	0	0.00%	0	0.00%	0	0.00%
Financiera Oh! S.A.	51,621	3.67%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	51,621	3.67%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Fondo Mivivienda S.A.	0	0.00%	51,014	1.34%	151,542	1.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	20,501	0.54%	115,639	0.76%	0	0.00%
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0	0.00%	30,513	0.80%	35,903	0.24%	0	0.00%
Intercorp Financial Services Inc.	0	0.00%	19,374	0.51%	319,827	2.10%	135,855	3.30%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	19,374	0.51%	319,827	2.10%	135,855	3.30%
Intercorp Perú Ltd.	0	0.00%	23,757	0.62%	39,825	0.26%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	23,757	0.62%	39,825	0.26%	0	0.00%
INTERSEGURO	0	0.00%	4,212	0.11%	16,935	0.11%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	4,212	0.11%	16,935	0.11%	0	0.00%
Pacifico Compañía de Seguros y Reaseguros	0	0.00%	3,815	0.10%	55,750	0.37%	2,117	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	3,815	0.10%	55,750	0.37%	2,117	0.05%
Banco Pichincha	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Compartamos Financiera S.A.	69,118	4.91%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	69,118	4.91%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Financiera Efectiva S.A.	36,599	2.60%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	36,599	2.60%	0	0.00%	0	0.00%	0	0.00%
Banco BCI Peru S.A.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
3. Sistema no Financiero	27,720	1.97%	797,992	20.91%	3,258,211	21.41%	1,726,109	41.95%
Administradora Jockey Plaza Shopping Center S	0	0.00%	0	0.00%	90,911	0.60%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	90,911	0.60%	0	0.00%
ALICORP S.A.	7,193	0.51%	97,446	2.55%	306,621	2.02%	165,848	4.03%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	7,747	0.20%	155,446	1.02%	165,848	4.03%
ACCIONES DEL TRABAJO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	7,193	0.51%	89,699	2.35%	151,175	0.99%	0	0.00%
Camposol S.A.	0	0.00%	2,421	0.06%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	2,421	0.06%	0	0.00%	0	0.00%
CEMENTOS PACASMAYO S.A.A.	0	0.00%	11,978	0.31%	56,657	0.37%	78,140	1.90%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	2,585	0.07%	56,657	0.37%	78,140	1.90%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	9,393	0.25%	0	0.00%	0	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CIA MINERA BUENAVENTURA	0	0.00%	72,148	1.89%	414,654	2.73%	122,124	2.97%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	67,152	1.76%	104,609	0.69%	31,717	0.77%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	4,996	0.13%	310,045	2.04%	90,407	2.20%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Cineplex S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
CONCESIONARIA TRAVASE OLMOS S.A.	0		0		8,182	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		8,182	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Corporación Azucarera del Perú S.A.	0		10,267	0.27%	23,957	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		10,267	0.27%	23,957	0.16%	0	
CORPORACION PRIMAX S.A.	0		33,174	0.87%	75,548	0.50%	0	
BONOS DE EMPRESAS PRIVADAS	0		33,174	0.87%	75,548	0.50%	0	
Cosapi S.A.	0		0		3,502	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		3,502	0.02%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Enel Distribucion Peru S.A.A.	0		40,247	1.05%	142,261	0.94%	46,768	1.14%
ACCIONES DEL CAPITAL SOCIAL	0		15,179	0.40%	138,305	0.91%	46,768	1.14%
BONOS DE EMPRESAS PRIVADAS	0		25,068	0.66%	3,956	0.03%	0	
Enel Generación Perú S.A.A.	0		24,206	0.63%	100,517	0.66%	69,354	1.69%
ACCIONES DEL CAPITAL SOCIAL	0		24,206	0.63%	100,517	0.66%	69,354	1.69%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Engie Energía Perú S.A.	0		11,389	0.30%	190,065	1.25%	93,074	2.26%
ACCIONES DEL CAPITAL SOCIAL	0		10,406	0.27%	179,737	1.18%	93,074	2.26%
BONOS DE EMPRESAS PRIVADAS	0		984	0.03%	10,329	0.07%	0	
Fenix Power Perú S.A.	0		2,761	0.07%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,761	0.07%	0		0	
Ferreycorp S.A.A.	0		14,170	0.37%	100,225	0.66%	152,449	3.71%
ACCIONES DEL CAPITAL SOCIAL	0		14,170	0.37%	100,225	0.66%	152,449	3.71%
Fossal S.A.A.	0		3	0.00%	26	0.00%	15	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		3	0.00%	26	0.00%	15	0.00%
Gas Natural de Lima y Callao S.A.	0		11,527	0.30%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,527	0.30%	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		8,464	0.22%	50,785	0.33%	4,464	0.11%
BONOS DE EMPRESAS PRIVADAS	0		8,464	0.22%	50,785	0.33%	4,464	0.11%
Inca Rail S.A.C.	0		0		24,742	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		24,742	0.16%	0	
InRetail Peru Corp.	0		11,198	0.29%	377,129	2.48%	274,388	6.67%
ACCIONES DEL CAPITAL SOCIAL	0		11,198	0.29%	377,129	2.48%	274,388	6.67%
MINSUR	0		46,728	1.22%	283,101	1.86%	214,304	5.21%
ACCIONES DEL TRABAJO	0		38,019	1.00%	283,101	1.86%	214,304	5.21%
BONOS DE EMPRESAS PRIVADAS	0		8,709	0.23%	0		0	
Nexa Resources S.A. Peru	0		4,047	0.11%	56,018	0.37%	38,063	0.93%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		4,047	0.11%	56,018	0.37%	38,063	0.93%
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		2,187	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,187	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		4,066	0.11%	6,777	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,066	0.11%	6,777	0.04%	0	
RED DE ENERGIA DEL PERU	486	0.03%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	486	0.03%	0		0		0	
Rutas de Lima S.A.C.	0		20,689	0.54%	144,823	0.95%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,689	0.54%	144,823	0.95%	0	
TELEFONICA DEL PERU	20,040	1.42%	77,594	2.03%	110,057	0.72%	0	
BONOS DE EMPRESAS PRIVADAS	20,040	1.42%	77,594	2.03%	110,057	0.72%	0	
VOLCAN CIA MINERA	0		46,316	1.21%	101,561	0.67%	102,070	2.48%
ACCIONES DEL CAPITAL SOCIAL	0		25,088	0.66%	100,944	0.66%	102,070	2.48%
BONOS DE EMPRESAS PRIVADAS	0		21,228	0.56%	617	0.00%	0	
InRetail Pharma S.A.	0		19,752	0.52%	29,627	0.19%	0	
BONOS DE EMPRESAS PRIVADAS	0		19,752	0.52%	29,627	0.19%	0	
Hunt Oil Company of Peru L.L.C.,	0		13,113	0.34%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		13,113	0.34%	0		0	
Nexa Resources Perú S.A.A.	0		4,483	0.12%	42,626	0.28%	8,985	0.22%
ACCIONES DEL CAPITAL SOCIAL	0		4,483	0.12%	42,626	0.28%	8,985	0.22%
Inversiones Nacionales de Turismo S.A.	0		21,340	0.56%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,340	0.56%	0		0	
Productos Tissue del Perú S.A.C.	0		2,985	0.08%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,985	0.08%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,704	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,704	0.20%	0		0	
Asociación Tecsup N° 2	0		7,945	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,945	0.21%	0		0	
Inverfal Perú S.A.	0		10,586	0.28%	22,153	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		10,586	0.28%	22,153	0.15%	0	
Nexa Resources Atacocha S.A.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		4,189	0.11%	30,756	0.20%	64,086	1.56%
ACCIONES DEL CAPITAL SOCIAL	0		3,686	0.10%	25,928	0.17%	35,402	0.86%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		503	0.01%	4,828	0.03%	28,684	0.70%
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Auna S.A.A.	0		79,998	2.10%	49,047	0.32%	18,527	0.45%
BONOS DE EMPRESAS PRIVADAS	0		79,998	2.10%	49,047	0.32%	18,527	0.45%
SOCIEDAD MINERA CERRO VERDE	0		33,967	0.89%	210,625	1.38%	153,118	3.72%
ACCIONES DEL CAPITAL SOCIAL	0		33,967	0.89%	210,625	1.38%	153,118	3.72%
UNACEM CORP S.A.A.	0		10,404	0.27%	89,444	0.59%	117,728	2.86%
ACCIONES DEL CAPITAL SOCIAL	0		10,404	0.27%	89,444	0.59%	117,728	2.86%
Línea Amarilla S.A.C.	0		30,688	0.80%	113,627	0.75%	7,071	0.17%
BONO PARA NUEVOS PROYECTOS	0		30,688	0.80%	113,627	0.75%	7,071	0.17%
4. Administradoras de Fondos	0		130,404	3.42%	851,540	5.60%	237,726	5.78%
AC CAPITALES SAFI S.A.	0		13	0.00%	52,452	0.34%	4,481	0.11%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	52,452	0.34%	4,481	0.11%
BD Capital SAFI SAC	0		65,126	1.71%	133,315	0.88%	0	

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(En miles de Nuevos Soles) Al 31-01-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDO DE INVERSION TRADICIONAL	0		65,126	1.71%	133,315	0.88%	0	
BlackRock Institutional Trust Company PE	0		0		117	0.00%	94	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		117	0.00%	94	0.00%
Carlyle Peru GP, L.P.	0		0		61,069	0.40%	26,172	0.64%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		61,069	0.40%	26,172	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		13,431	0.35%	74,300	0.49%	20,894	0.51%
FONDO DE INVERSION ALTERNATIVO	0		0		41,789	0.27%	20,894	0.51%
FONDO DE INVERSION TRADICIONAL	0		13,431	0.35%	32,511	0.21%	0	
Enfoca SAFI S.A.	0		0		107,852	0.71%	35,951	0.87%
FONDO DE INVERSION ALTERNATIVO	0		0		107,852	0.71%	35,951	0.87%
Faro Capital SAFI S.A.	0		0		40,283	0.26%	11,509	0.28%
FONDO DE INVERSION ALTERNATIVO	0		0		40,283	0.26%	11,509	0.28%
Larráin Vial S.A. SAF - Perú	0		39,964	1.05%	93,276	0.61%	24,752	0.60%
FONDO DE INVERSION ALTERNATIVO	0		0		80,964	0.53%	24,752	0.60%
FONDO DE INVERSION TRADICIONAL	0		39,964	1.05%	12,312	0.08%	0	
Macrocapitales SAFI S.A.	0		0		77,938	0.51%	44,684	1.09%
FONDO DE INVERSION ALTERNATIVO	0		0		77,938	0.51%	44,684	1.09%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		164,652	1.08%	56,539	1.37%
FONDO DE INVERSION ALTERNATIVO	0		0		139,860	0.92%	56,539	1.37%
FONDO DE INVERSION TRADICIONAL	0		0		24,793	0.16%	0	
SUMMA SAFI SAC	0		0		28	0.00%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		28	0.00%	0	
W Capital SAFI S.A.	0		0		16,865	0.11%	12,649	0.31%
FONDO DE INVERSION ALTERNATIVO	0		0		16,865	0.11%	12,649	0.31%
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		11,870	0.31%	29,393	0.19%	0	
FONDO DE INVERSION TRADICIONAL	0		11,870	0.31%	29,393	0.19%	0	
EI Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
5. Sociedades Titulizadoras	0		162,137	4.25%	200,763	1.32%	4,517	0.11%
Credicorp Capital Sociedad Titulizadora S.A.	0		4,856	0.13%	0		0	
TITULOS CON DERECHO CREDITICIO	0		4,856	0.13%	0		0	
CRPAO VAC Trust, Series 2009-100	0		982	0.03%	4,505	0.03%	375	0.01%
TITULOS CON DERECHO CREDITICIO	0		982	0.03%	4,505	0.03%	375	0.01%
InRetail Shopping Malls	0		19,025	0.50%	79,629	0.52%	0	
TITULOS CON DERECHO CREDITICIO	0		19,025	0.50%	79,629	0.52%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		37,637	0.99%	0		0	
TITULOS CON DERECHO CREDITICIO	0		37,637	0.99%	0		0	
INTEROCEANICA IV FINANCE	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		8,874	0.06%	0	
TITULOS CON DERECHO CREDITICIO	0		0		8,874	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		64,568	1.69%	19,835	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		64,568	1.69%	19,835	0.13%	0	
InRetail Consumer	0		17,095	0.45%	21,369	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		17,095	0.45%	21,369	0.14%	0	
Huascacocha Finance Limited	0		3,068	0.08%	11,360	0.07%	707	0.02%
TITULOS CON DERECHO CREDITICIO	0		3,068	0.08%	11,360	0.07%	707	0.02%
Taboada Finance Limited	0		14,906	0.39%	55,191	0.36%	3,435	0.08%
TITULOS CON DERECHO CREDITICIO	0		14,906	0.39%	55,191	0.36%	3,435	0.08%
EXTRANJERO	0		1,364,593	35.75%	6,258,042	41.13%	1,807,965	43.94%
1. Gobierno	0		372,740	9.77%	103,497	0.68%	890	0.02%
GOBIERNO DE MEXICO	0		75,687	1.98%	278	0.00%	810	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		75,687	1.98%	278	0.00%	810	0.02%
REPUBLICA DE CHILE	0		17,561	0.46%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		17,561	0.46%	0		0	
REPUBLICA DE COLOMBIA	0		49,866	1.31%	38,079	0.25%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		49,866	1.31%	38,079	0.25%	0	
REPUBLICA FEDERAL DE BRASIL	0		229,625	6.02%	65,140	0.43%	80	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		229,625	6.02%	65,140	0.43%	80	0.00%
2. Sistema Financiero	0		59,069	1.55%	19,449	0.13%	44,652	1.09%
BANCOLOMBIA S.A.	0		17,647	0.46%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		17,647	0.46%	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		41,422	1.09%	19,449	0.13%	44,652	1.09%
CUENTAS CORRIENTES DEL EXTERIOR	0		41,422	1.09%	19,449	0.13%	44,652	1.09%
3. Sistema no Financiero	0		38,155	1.00%	105,114	0.69%	0	
ECOPETROL S.A.	0		0		0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERO	0		0		0		0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		34,873	0.91%	105,001	0.69%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERO	0		34,873	0.91%	105,001	0.69%	0	
Fresnillo Plc	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Inkia Energy Limited	0		3,282	0.09%	113	0.00%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		3,282	0.09%	113	0.00%	0	
4. Administradoras de Fondos	0		894,630	23.44%	6,029,982	39.63%	1,762,423	42.84%
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		117,169	0.77%	29,300	0.71%
Fondo Mutuo Alternativo Extranjero	0		0		117,169	0.77%	29,300	0.71%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		7,954	0.21%	93,669	0.62%	19,865	0.48%
FONDOS MUTUOS DEL EXTRANJERO	0		7,954	0.21%	93,669	0.62%	19,865	0.48%
Altamar Capital Privado, S.G.E.C.R.	0		0		97,472	0.64%	89,585	2.18%
Fondo Mutuo Alternativo Extranjero	0		0		97,472	0.64%	89,585	2.18%
Amundi Asset Management	0		0		63	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		63	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		19,696	0.13%	4,924	0.12%
Fondo Mutuo Alternativo Extranjero	0		0		19,696	0.13%	4,924	0.12%
Apollo Credit Opportunity Advisors III LP	0		0		0		0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Adivosrs III, L.P	0		0		257,317	1.69%	31,910	0.78%
Fondo Mutuo Alternativo Extranjero	0		0		257,317	1.69%	31,910	0.78%
Arias Resource Capital GP II Ltd.	0		0		53,978	0.35%	20,474	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		53,978	0.35%	20,474	0.50%
ASF VII GP Limited	0		0		115,867	0.76%	0	
Fondo Mutuo Alternativo Extranjero	0		0		115,867	0.76%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,137	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,137	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 (Deutschland) AG	0		14,241	0.37%	61,292	0.40%	37,128	0.90%
FONDOS MUTUOS DEL EXTRANJERO	0		14,241	0.37%	61,292	0.40%	37,128	0.90%
BlackRock Asset Management Ireland Limited	0		0	0.00%	67	0.00%	2,016	0.05%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	67	0.00%	2,016	0.05%
BlackRock Fund Advisors	0		68,747	1.80%	289,899	1.91%	328,732	7.99%
FONDOS MUTUOS DEL EXTRANJERO	0		68,747	1.80%	289,899	1.91%	328,732	7.99%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		57,779	0.38%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		57,779	0.38%	0	0.00%
Bridgepoint Advisers Limited	0		0		241,114	1.58%	69,277	1.68%
Fondo Mutuo Alternativo Extranjero	0		0		241,114	1.58%	69,277	1.68%
Candriam Luxembourg	0		7	0.00%	4,416	0.03%	24	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	4,416	0.03%	24	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		30,067	0.20%	8,480	0.21%
Fondo Mutuo Alternativo Extranjero	0		0		30,067	0.20%	8,480	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		7,593	0.05%	844	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		7,593	0.05%	844	0.02%
FIL Investment Management (Luxembourg) S.A.	0		0		57,058	0.38%	21,726	0.53%
FONDOS MUTUOS DEL EXTRANJERO	0		0		57,058	0.38%	21,726	0.53%
GAM (Luxembourg) S.A.	0		44,974	1.18%	52,791	0.35%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		44,974	1.18%	52,791	0.35%	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		60,756	1.59%	68,279	0.45%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		60,756	1.59%	68,279	0.45%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		2,244	0.06%	97,741	0.64%	38,196	0.93%
FONDOS MUTUOS DEL EXTRANJERO	0		2,244	0.06%	97,741	0.64%	38,196	0.93%
GSO Capital Solutions Associates III LP	0		0		66,311	0.44%	0	
Fondo Mutuo Alternativo Extranjero	0		0		66,311	0.44%	0	
Harbourvest Co-Investment IV Associates LP	0		0		60,279	0.40%	30,140	0.73%
Fondo Mutuo Alternativo Extranjero	0		0		60,279	0.40%	30,140	0.73%
HarbourVest IX-Buyout Associates LLC	0		0		24,961	0.16%	6,240	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		24,961	0.16%	6,240	0.15%
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		15,328	0.10%	7,369	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		15,328	0.10%	7,369	0.18%
HIPEP VII Associates LLC	0		0		101,539	0.67%	101,539	2.47%
Fondo Mutuo Alternativo Extranjero	0		0		101,539	0.67%	101,539	2.47%
ICG Europe Fund VI GP Limited	0		0		21,581	0.14%	21,581	0.52%
Fondo Mutuo Alternativo Extranjero	0		0		21,581	0.14%	21,581	0.52%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Invesco Management S.A.	0		56	0.00%	0	0.00%	623	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		56	0.00%	0	0.00%	623	0.02%
Investec Global Strategy Fund	0		1	0.00%	22,363	0.15%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	22,363	0.15%	0	
JP MORGAN ASSET MANAGMENT (EUROPE)	0		0		54,218	0.36%	17,870	0.43%
FONDOS MUTUOS DEL EXTRANJERO	0		0		54,218	0.36%	17,870	0.43%
JP MORGAN FLEMING FUNDS SICAV	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
KKR Associates Americas XII LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Larrain Vial S.A. SAF	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Lexington Partners GP Holdings VII LLC	0		0		3,794	0.02%	1,827	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		3,794	0.02%	1,827	0.04%
Lexington Partners GP Holdings VIII LLC	0		0		153,257	1.01%	102,171	2.48%
Fondo Mutuo Alternativo Extranjero	0		0		153,257	1.01%	102,171	2.48%
Man Fund Management UK Limited	0		10,266	0.27%	74,096	0.49%	21,673	0.53%
FONDOS MUTUOS DEL EXTRANJERO	0		10,266	0.27%	74,096	0.49%	21,673	0.53%
Matthews International Capital Management,LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Morgan Stanley Investment Management Inc.	0		37,946	0.99%	50,493	0.33%	23,989	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		37,946	0.99%	50,493	0.33%	23,989	0.58%
MREP-SCIF II GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
NN Investment Partners Luxembourg S.A.	0		0		214	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		214	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		421	0.01%	0		5,048	0.12%
FONDOS MUTUOS DEL EXTRANJERO	0		421	0.01%	0		5,048	0.12%
PAI Europe VI General Partner S.A.R.L.	0		0		82,723	0.54%	82,723	2.01%
Fondo Mutuo Alternativo Extranjero	0		0		82,723	0.54%	82,723	2.01%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,948	0.01%	820	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,948	0.01%	820	0.02%

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	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Partners Group Management VII Limited	0		0		177,810	1.17%	44,452	1.08%
Fondo Mutuo Alternativo Extranjero	0		0		177,810	1.17%	44,452	1.08%
Partners Group Management X Limited	0		0		59,817	0.39%	19,939	0.48%
Fondo Mutuo Alternativo Extranjero	0		0		59,817	0.39%	19,939	0.48%
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		2,408	0.02%	1,720	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,408	0.02%	1,720	0.04%
PASIA VI GP LLC	0		0		10,964	0.07%	2,741	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		10,964	0.07%	2,741	0.07%
Pictet Asset Management (Europe) S.A.	0		157	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		157	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		125,842	3.30%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		125,842	3.30%	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%	74,154	0.49%	35,256	0.86%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	74,154	0.49%	35,256	0.86%
Starwood XI Management GP, L.L.C.	0		0		98,576	0.65%	32,859	0.80%
Fondo Mutuo Alternativo Extranjero	0		0		98,576	0.65%	32,859	0.80%
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		123	0.00%	925	0.01%	53	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		123	0.00%	925	0.01%	53	0.00%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		2,664	0.07%	68,127	0.45%	10,904	0.27%
FONDOS MUTUOS DEL EXTRANJERO	0		2,664	0.07%	68,127	0.45%	10,904	0.27%
TRG MANAGEMENT L.P.	0		0		61,410	0.40%	19,964	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		61,410	0.40%	19,964	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		59,571	1.56%	85,348	0.56%	79,513	1.93%
FONDOS MUTUOS DEL EXTRANJERO	0		59,571	1.56%	85,348	0.56%	79,513	1.93%
VEPF VI Co-Invest 1 GP L.P.	0		0		66	0.00%	16	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		66	0.00%	16	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		19,776	0.52%	154,724	1.02%	84,482	2.05%
FONDOS MUTUOS DEL EXTRANJERO	0		19,776	0.52%	154,724	1.02%	84,482	2.05%
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		91,937	0.60%	14,829	0.36%
Fondo Mutuo Alternativo Extranjero	0		0		91,937	0.60%	14,829	0.36%
PAI Europe VII GP SAS	0		0		91,192	0.60%	14,708	0.36%
Fondo Mutuo Alternativo Extranjero	0		0		91,192	0.60%	14,708	0.36%
Lexington Partners GP Holdings IX LLC	0		0		171,182	1.13%	0	
Fondo Mutuo Alternativo Extranjero	0		0		171,182	1.13%	0	
FRO Fund III GP LLC	0		0		133,013	0.87%	0	
Fondo Mutuo Alternativo Extranjero	0		0		133,013	0.87%	0	
Comgest Asset Management International	0		0	0.00%	49,252	0.32%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	49,252	0.32%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		46,917	0.31%	32,492	0.79%
FONDOS MUTUOS DEL EXTRANJERO	0		0		46,917	0.31%	32,492	0.79%
SSGA Funds Management, Inc.	0		108	0.00%	1,559	0.01%	879	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		108	0.00%	1,559	0.01%	879	0.02%
Vontobel Asset Management S.A.	0		56,205	1.47%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		56,205	1.47%	0	0.00%	0	
NB Private Debt Associates III, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Cinven Capital Management (VII) Limited Partn	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		37,585	0.98%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		37,585	0.98%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		355,442	2.34%	0	
Fondo Mutuo Alternativo Extranjero	0		0		355,442	2.34%	0	
Strategic Partners Fund Solutions GP (Offshor	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		1,641	0.04%	161,225	1.06%	62,211	1.51%
FONDOS MUTUOS DEL EXTRANJERO	0		1,641	0.04%	161,225	1.06%	62,211	1.51%
Oaktree Special Situations Fund II GP, L.P.	0		0		295,137	1.94%	0	
Fondo Mutuo Alternativo Extranjero	0		0		295,137	1.94%	0	
Partners Group Cayman Management III	0		0		143,704	0.94%	0	
Fondo Mutuo Alternativo Extranjero	0		0		143,704	0.94%	0	
Lord Abbet (Ireland) Ltd.	0		2,625	0.07%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		2,625	0.07%	0		0	
Moneda S.A. Administradora General de Fondos	0		207,410	5.43%	396,500	2.61%	39,708	0.97%
FONDOS MUTUOS DEL EXTRANJERO	0		207,410	5.43%	396,500	2.61%	39,708	0.97%
OHCP GenPar V, L.P	0		0		225,277	1.48%	0	
Fondo Mutuo Alternativo Extranjero	0		0		225,277	1.48%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		135,737	0.89%	26,372	0.64%
FONDOS MUTUOS DEL EXTRANJERO	0		0		135,737	0.89%	26,372	0.64%
Thoma Bravo XIV, L.P.	0		0		44,849	0.29%	0	
Fondo Mutuo Alternativo Extranjero	0		0		44,849	0.29%	0	
DBX Advisors LLC	0		7,734	0.20%	108,066	0.71%	67,201	1.63%
FONDOS MUTUOS DEL EXTRANJERO	0		7,734	0.20%	108,066	0.71%	67,201	1.63%
BlueBay Funds Management Company S.A.	0		0		2,165	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,165	0.01%	0	
CD&R Associates XI, L.P.	0		0		31,032	0.20%	0	
Fondo Mutuo Alternativo Extranjero	0		0		31,032	0.20%	0	
Invesco Capital Management LLC	0		311	0.01%	5,437	0.04%	1,087	0.03%
FONDOS MUTUOS DEL EXTRANJERO	0		311	0.01%	5,437	0.04%	1,087	0.03%
Compass Group Chile S.A. Administradora Gener	0		42,053	1.10%	44,156	0.29%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		42,053	1.10%	44,156	0.29%	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		100	0.00%	1	0.00%	8,838	0.21%
FONDOS MUTUOS DEL EXTRANJERO	0		100	0.00%	1	0.00%	8,838	0.21%
Baillie Gifford & Co Ltd	0		7,799	0.20%	152,076	1.00%	31,585	0.77%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		7,799	0.20%	152,076	1.00%	31,585	0.77%
Universal-Investment-Luxembourg S.A.	0		73,239	1.92%	80,106	0.53%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		73,239	1.92%	80,106	0.53%	0	
State Street Global Advisors Inc	0		2,071	0.05%	9,054	0.06%	4,517	0.11%
FONDOS MUTUOS DEL EXTRANJERO	0		2,071	0.05%	9,054	0.06%	4,517	0.11%
OPERACIONES EN TRANSITO	1,265.92	0.09%	-56,218.37	-1.47%	-195,435.26	-1.28%	-124,995.02	-3.04%
TOTAL	1,406,781.80	100.00%	3,816,575.42	100.00%	15,214,798.62	100.00%	4,114,334.73	100.00%