

CARTERA POR TIPO DE INSTRUMENTO Y SECTOR DEL EMISOR

(En miles de Soles)

31/01/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
I. LOCAL	4,431,515.29	65.83	24,539,869.09	54.71	3,192,815.20	39.81	1,090,426.35	100.07	33,254,625.93	54.79
1. Gobierno	1,580,445.35	23.48	12,182,790.56	27.16	77,976.95	0.97	-	-	13,841,212.85	22.80
BONOS GOBIERNO CENTRAL REPUBLICA	1,505,247.97	22.36	12,018,568.64	26.80	77,976.95	0.97	-	-	13,601,793.56	22.41
GDN GOBIERNO CENTRAL	75,197.37	1.12	164,221.92	0.37	-	-	-	-	239,419.29	0.39
2. Sistema Financiero	1,092,753.53	16.23	4,784,172.42	10.67	671,741.63	8.37	1,090,426.35	100.07	7,639,093.93	12.59
ACCIONES COMUNES	60,798.05	0.90	1,076,528.62	2.40	519,685.76	6.48	-	-	1,657,012.43	2.73
BONOS SUBORDINADOS SISTEMA FINANCIERO	229,762.40	3.41	660,848.52	1.47	43,471.33	0.54	-	-	934,082.25	1.54
CUENTA CORRIENTE	19,806.48	0.29	61,128.88	0.14	7,783.58	0.10	3,876.35	0.36	92,595.27	0.15
DEPOSITOS A PLAZO	281,574.64	4.18	1,663,412.92	3.71	89,197.35	1.11	1,086,550.00	99.72	3,120,734.91	5.14
OTROS BONOS DEL SISTEMA FINANCIERO	500,811.97	7.44	1,322,253.49	2.95	11,603.61	0.14	-	-	1,834,669.07	3.02
3. Sistema no Financiero	1,470,390.28	21.84	4,876,920.32	10.87	1,858,702.87	23.17	-	-	8,206,013.47	13.52
ACCIONES COMUNES	186,614.54	2.77	2,538,218.76	5.66	1,524,845.51	19.01	-	-	4,249,678.81	7.00
ACCIONES DE INVERSIÓN	16,304.29	0.24	161,067.42	0.36	140,326.87	1.75	-	-	317,698.58	0.52
ACCIONES DEL EXTRANJERO LIMITE LOCAL	6,959.03	0.10	127,215.92	0.28	61,291.58	0.76	-	-	195,466.54	0.32
ADRS DE EMPRESAS PERUANAS	10,607.64	0.16	120,779.44	0.27	64,668.04	0.81	-	-	196,055.12	0.32
BONOS DE EMPRESAS PRIVADAS	1,249,904.77	18.57	1,929,638.79	4.30	67,570.87	0.84	-	-	3,247,114.43	5.35
4. Administradoras de Fondos	127,586.56	1.90	1,614,146.66	3.60	518,439.21	6.46	-	-	2,260,172.44	3.72
ETF MDO LOCAL	-	-	40,823.25	0.09	-	-	-	-	40,823.25	0.07
FONDO DE INVERSION	-	-	1,106,643.47	2.47	451,131.49	5.62	-	-	1,557,774.97	2.57
FONDO DE INVERSION TRADICIONAL	127,586.56	1.90	377,148.79	0.84	12,730.14	0.16	-	-	517,465.49	0.85
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	89,531.15	0.20	54,577.58	0.68	-	-	144,108.73	0.24
5. Sociedades Tituladoras	160,339.58	2.38	1,081,839.12	2.41	65,954.55	0.82	-	-	1,308,133.24	2.16
TITULO DE PARTICIPACION PATRIMONIAL	36,161.63	0.54	413,285.40	0.92	-	-	-	-	449,447.03	0.74
TITULOS DE CONTENIDO CREDITICIO	124,177.95	1.84	668,553.72	1.49	65,954.55	0.82	-	-	858,686.21	1.41

II. EXTRANJERO	2,352,516.57	34.95	20,683,019.23	46.11	4,774,582.45	59.53	-	-	27,810,118.25	45.82
1. Gobierno	289,278.51	4.30	202,748.08	0.45	4,494.19	0.06	-	-	496,520.79	0.82
TITULOS ESTADOS DEL EXTRANJERO	289,278.51	4.30	202,748.08	0.45	4,494.19	0.06	-	-	496,520.79	0.82
2. Sistema Financiero	118,975.41	1.77	698,086.54	1.56	233,305.58	2.91	-	-	1,050,367.53	1.73
BONOS SISTEMA FINANC EXTERIOR	2,354.30	0.03	28,498.40	0.06	-	-	-	-	30,852.71	0.05
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	132,547.26	0.30	-	-	-	-	132,547.26	0.22
CUENTA CORRIENTE	20,891.05	0.31	46,466.17	0.10	22,376.30	0.28	-	-	89,733.52	0.15
DEPOSITOS A PLAZO 6B	63,021.22	0.94	439,840.50	0.98	210,929.28	2.63	-	-	713,791.00	1.18
OTROS BONOS DEL SISTEMA FINANCIERO	32,708.84	0.49	50,734.21	0.11	-	-	-	-	83,443.05	0.14
3. Sistema no Financiero	198,202.03	2.94	400,455.11	0.89	39,067.23	0.49	-	-	637,724.38	1.05
ACCIONES DEL EXTRANJERO	2,851.38	0.04	38,380.03	0.09	15,743.29	0.20	-	-	56,974.70	0.09
ADRS EMITIDOS POR EXTRANJEROS	2,452.74	0.04	32,402.15	0.07	13,813.61	0.17	-	-	48,668.50	0.08
BONOS DE EMPRESAS PRIVADAS	99,260.83	1.47	70,232.00	0.16	-	-	-	-	169,492.83	0.28
BONOS DEL EXTRANJERO	41,519.98	0.62	196,372.24	0.44	3,702.33	0.05	-	-	241,594.55	0.40
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	9,562.51	0.14	55,934.58	0.12	5,808.00	0.07	-	-	71,305.09	0.12
TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	42,554.59	0.63	7,134.11	0.02	-	-	-	-	49,688.70	0.08
4. Administradoras de Fondos	1,691,003.22	25.12	19,381,729.49	43.21	4,497,715.45	56.07	-	-	25,570,448.16	42.13
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	2,257,765.55	5.03	724,570.19	9.03	-	-	2,982,335.74	4.91
FONDOS MUTUOS EXTRANJEROS	1,691,003.22	25.12	17,123,963.94	38.18	3,773,145.25	47.04	-	-	22,588,112.41	37.22
5. Sociedades Tituladoras	55,057.40	0.82	-	-	-	-	-	-	55,057.40	0.09
TITULOS DE CONTENIDO CREDITICIO	55,057.40	0.82	-	-	-	-	-	-	55,057.40	0.09
III. OPERACIONES EN TRÁNSITO	-52,573.39	-0.78	-369,975.57	-0.82	53,555.28	0.67	-787.31	-0.07	-369,781.00	-0.61
2. Sistema Financiero	-52,573.39	-0.78	-369,975.57	-0.82	53,555.28	0.67	-787.31	-0.07	-369,781.00	-0.61
TOTAL	6,731,458.48	100.00	44,852,912.74	100.00	8,020,952.93	100.00	1,089,639.03	100.00	60,694,963.19	100.00

CATEGORÍA DE RIESGO DE INVERSIONES DE CORTO Y LARGO PLAZO

(En miles de Soles)

31/01/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
I. LOCAL	4,431,515.29	65.83	24,489,542.42	54.60	3,192,815.20	39.81	934,809.99	85.79	33,048,682.91	54.45
CUENTA CORRIENTE	19,806.48	0.29	61,128.88	0.14	7,783.58	0.10	3,876.35	0.36	92,595.27	0.15
Cuotas de Participacion de Fondos de Inversion	-	-	1,196,174.62	2.67	505,709.07	6.30	-	-	1,701,883.69	2.80
4	-	-	58,510.68	0.13	14,627.67	0.18	-	-	73,138.35	0.12
A	-	-	777,153.30	1.73	386,861.48	4.82	-	-	1,164,014.79	1.92
AA	-	-	200,797.67	0.45	58,344.10	0.73	-	-	259,141.77	0.43
BBB	-	-	76,856.26	0.17	22,000.12	0.27	-	-	98,856.38	0.16
E	-	-	82,856.71	0.18	23,875.69	0.30	-	-	106,732.40	0.18
Instrumentos de Corto Plazo	281,574.64	4.18	1,613,086.25	3.60	89,197.35	1.11	930,933.64	85.44	2,914,791.88	4.80
CP1	281,574.64	4.18	1,613,086.25	3.60	89,197.35	1.11	930,933.64	85.44	2,914,791.88	4.80
Instrumentos de Largo Plazo	1,896,283.66	28.17	3,766,514.39	8.40	185,930.04	2.32	-	-	5,848,728.10	9.64
0	6,959.03	0.10	127,215.92	0.28	61,291.58	0.76	-	-	195,466.54	0.32
1	14,141.07	0.21	5,159.32	0.01	-	-	-	-	19,300.38	0.03
A	163,480.92	2.43	495,314.32	1.10	5,321.66	0.07	-	-	664,116.89	1.09
AA	1,020,720.28	15.16	1,236,181.80	2.76	4,996.18	0.06	-	-	2,261,898.26	3.73
AAA	560,396.55	8.33	1,121,052.02	2.50	68,145.65	0.85	-	-	1,749,594.23	2.88
BB	53,470.51	0.79	160,216.09	0.36	-	-	-	-	213,686.60	0.35
BBB	41,007.39	0.61	512,255.37	1.14	46,174.97	0.58	-	-	599,437.73	0.99
BBB+	18,989.45	0.28	-	-	-	-	-	-	18,989.45	0.03
BBE	17,118.46	0.25	109,119.56	0.24	-	-	-	-	126,238.02	0.21
Instrumentos de LP del Exterior	326,691.46	4.85	1,519,503.36	3.39	63,961.90	0.80	-	-	1,910,156.72	3.15
A	56,363.56	0.84	593,079.73	1.32	19,779.57	0.25	-	-	669,222.85	1.10
AA	-	-	69,595.49	0.16	-	-	-	-	69,595.49	0.11
AAA	79,636.30	1.18	226,020.47	0.50	-	-	-	-	305,656.77	0.50

B	-	-	5,465.90	0.01	-	-	-	-	5,465.90	0.01
BB	118,488.32	1.76	398,996.07	0.89	33,214.19	0.41	-	-	550,698.58	0.91
BBB	20,310.34	0.30	33,043.77	0.07	-	-	-	-	53,354.11	0.09
BBE	51,892.95	0.77	193,301.95	0.43	10,968.13	0.14	-	-	256,163.03	0.42
Instrumentos sin Categoría de Riesgo Equivalente	1,907,159.05	28.33	16,333,134.92	36.41	2,340,233.27	29.18	-	-	20,580,527.24	33.91
Acciones y Valores representativos sobre Acciones	274,324.52	4.08	3,896,594.23	8.69	2,249,526.18	28.05	-	-	6,420,444.93	10.58
Fondos Mutuos	127,586.56	1.90	417,972.04	0.93	12,730.14	0.16	-	-	558,288.75	0.92
Títulos de Deuda del Gobierno	1,505,247.97	22.36	12,018,568.64	26.80	77,976.95	0.97	-	-	13,601,793.56	22.41
II. EXTRANJERO	2,352,516.57	34.95	20,683,019.23	46.11	4,774,582.45	59.53	-	-	27,810,118.25	45.82
	187,027.06	2.78	253,513.48	0.57	-	-	-	-	440,540.54	0.73
AA	87,766.24	1.30	48,435.24	0.11	-	-	-	-	136,201.47	0.22
BB	99,260.83	1.47	70,232.00	0.16	-	-	-	-	169,492.83	0.28
BBB	-	-	134,846.24	0.30	-	-	-	-	134,846.24	0.22
CUENTA CORRIENTE	20,891.05	0.31	46,466.17	0.10	22,376.30	0.28	-	-	89,733.52	0.15
Instrumentos de Inversión de Corto Plazo con Equivalencia de Clasificación	125,252.33	1.86	439,840.50	0.98	210,929.28	2.63	-	-	776,022.11	1.28
A	62,231.11	0.92	-	-	-	-	-	-	62,231.11	0.10
CP1	63,021.22	0.94	439,840.50	0.98	210,929.28	2.63	-	-	713,791.00	1.18
Instrumentos de Inversión de Largo Plazo con Equivalencia de Clasificación	323,038.79	4.80	490,687.41	1.09	14,004.52	0.17	-	-	827,730.73	1.36
A	63,899.89	0.95	217,328.86	0.48	3,702.33	0.05	-	-	284,931.08	0.47
AA	32,558.86	0.48	67,706.10	0.15	5,808.00	0.07	-	-	106,072.96	0.17
AAA	42,554.59	0.63	7,134.11	0.02	-	-	-	-	49,688.70	0.08
BBB	112,582.18	1.67	106,329.61	0.24	4,494.19	0.06	-	-	223,405.98	0.37
BBB+	58,575.25	0.87	53,516.98	0.12	-	-	-	-	112,092.23	0.18
BBE	12,868.03	0.19	38,671.75	0.09	-	-	-	-	51,539.78	0.08
Instrumentos sin Categoría de Riesgo Equivalente	1,696,307.34	25.20	19,452,511.68	43.37	4,527,272.35	56.44	-	-	25,676,091.36	42.30
Acciones y Valores representativos sobre Acciones	5,304.12	0.08	70,782.18	0.16	29,556.90	0.37	-	-	105,643.21	0.17
Fondos Mutuos	1,691,003.22	25.12	19,381,729.49	43.21	4,497,715.45	56.07	-	-	25,570,448.16	42.13
III. OPERACIONES EN TRÁNSITO	-52,573.39	-0.78	-369,975.57	-0.82	53,555.28	0.67	-787.31	-0.07	-369,781.00	-0.61
Total final	6,731,458.48	100.00	44,802,586.08	99.89	8,020,952.93	100.00	934,022.67	85.72	60,489,020.16	99.66

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO

(En miles de Soles)

31/01/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
I. LOCAL	4,431,515.29	65.83	24,489,542.42	54.60	3,192,815.20	39.81	852,935.05	78.28	32,966,807.97	54.32
1. Gobierno	1,580,445.35	23.48	12,182,790.56	27.16	77,976.95	0.97	-	-	13,841,212.85	22.80
GOBIERNO PERUANO	1,580,445.35	23.48	12,182,790.56	27.16	77,976.95	0.97	-	-	13,841,212.85	22.80
BONOS GOBIERNO CENTRAL REPUBLICA	1,505,247.97	22.36	12,018,568.64	26.80	77,976.95	0.97	-	-	13,601,793.56	22.41
GDN GOBIERNO CENTRAL	75,197.37	1.12	164,221.92	0.37	-	-	-	-	239,419.29	0.39
2. Sistema Financiero	1,092,753.53	16.23	4,733,845.76	10.55	671,741.63	8.37	852,935.05	78.28	7,351,275.97	12.11
BANCO CONTINENTAL	219,625.55	3.26	1,270,771.22	2.83	228,965.08	2.85	152,368.43	13.98	1,871,730.28	3.08
ACCIONES COMUNES	15,005.26	0.22	118,427.08	0.26	141,267.73	1.76	-	-	274,700.08	0.45
BONOS SUBORDINADOS SISTEMA FINANCIERO	2,852.55	0.04	21,823.40	0.05	-	-	-	-	24,675.95	0.04
DEPOSITOS A PLAZO	152,500.00	2.27	988,825.18	2.20	87,697.35	1.09	152,368.43	13.98	1,381,390.96	2.28
OTROS BONOS DEL SISTEMA FINANCIERO	49,267.73	0.73	141,695.57	0.32	-	-	-	-	190,963.30	0.31
BANCO DE CRÉDITO DEL PERÚ	216,918.92	3.22	806,572.97	1.80	16,925.27	0.21	112,065.10	10.28	1,152,482.26	1.90
BONOS SUBORDINADOS SISTEMA FINANCIERO	42,573.24	0.63	326,308.01	0.73	5,321.66	0.07	-	-	374,202.91	0.62
DEPOSITOS A PLAZO	-	-	43,322.20	0.10	-	-	112,065.10	10.28	155,387.30	0.26
OTROS BONOS DEL SISTEMA FINANCIERO	174,345.68	2.59	436,942.77	0.97	11,603.61	0.14	-	-	622,892.06	1.03
BANCO DE LA NACIÓN	38,407.17	0.57	58,411.83	0.13	-	-	-	-	96,819.00	0.16
BONOS SUBORDINADOS SISTEMA FINANCIERO	38,407.17	0.57	58,411.83	0.13	-	-	-	-	96,819.00	0.16
BANCO FALABELLA	-	-	2,907.20	0.01	-	-	-	-	2,907.20	0.00
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	2,907.20	0.01	-	-	-	-	2,907.20	0.00
BANCO GNB PERU S.A.	3,019.60	0.04	147,544.42	0.33	-	-	-	-	150,564.02	0.25
DEPOSITOS A PLAZO	3,019.60	0.04	133,231.77	0.30	-	-	-	-	136,251.37	0.22
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	14,312.65	0.03	-	-	-	-	14,312.65	0.02
BANCO INTERBANK	104,417.21	1.55	474,712.37	1.06	38,149.67	0.48	-	-	617,279.26	1.02
BONOS SUBORDINADOS SISTEMA FINANCIERO	84,551.96	1.26	180,548.39	0.40	38,149.67	0.48	-	-	303,250.03	0.50

DEPOSITOS A PLAZO	-	-	22,501.94	0.05	-	-	-	-	22,501.94	0.04
OTROS BONOS DEL SISTEMA FINANCIERO	19,865.26	0.30	271,662.04	0.61	-	-	-	-	291,527.29	0.48
BANCO PICHINCHA	10,483.55	0.16	79,339.24	0.18	-	-	50,445.50	4.63	140,268.30	0.23
BONOS SUBORDINADOS SISTEMA FINANCIERO	10,483.55	0.16	-	-	-	-	-	-	10,483.55	0.02
DEPOSITOS A PLAZO	-	-	59,470.87	0.13	-	-	50,445.50	4.63	109,916.37	0.18
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	19,868.38	0.04	-	-	-	-	19,868.38	0.03
BANCO RIPLEY PERÚ S.A.	11,167.39	0.17	10,490.10	0.02	-	-	55,377.90	5.08	77,035.38	0.13
DEPOSITOS A PLAZO	-	-	-	-	-	-	55,377.90	5.08	55,377.90	0.09
OTROS BONOS DEL SISTEMA FINANCIERO	11,167.39	0.17	10,490.10	0.02	-	-	-	-	21,657.49	0.04
BANCO SANTANDER	-	-	53,497.26	0.12	-	-	-	-	53,497.26	0.09
DEPOSITOS A PLAZO	-	-	53,497.26	0.12	-	-	-	-	53,497.26	0.09
BIF	5,030.69	0.07	108,990.26	0.24	-	-	100,974.24	9.27	214,995.19	0.35
DEPOSITOS A PLAZO	5,030.69	0.07	108,990.26	0.24	-	-	100,974.24	9.27	214,995.19	0.35
CREDICORP	8,053.14	0.12	365,541.17	0.81	152,477.42	1.90	-	-	526,071.73	0.87
ACCIONES COMUNES	8,053.14	0.12	365,541.17	0.81	152,477.42	1.90	-	-	526,071.73	0.87
CREDISCOTIA FINANCIERA	14,339.61	0.21	69,508.36	0.15	-	-	-	-	83,847.97	0.14
BONOS SUBORDINADOS SISTEMA FINANCIERO	7,337.65	0.11	6,020.64	0.01	-	-	-	-	13,358.29	0.02
DEPOSITOS A PLAZO	7,001.95	0.10	63,487.72	0.14	-	-	-	-	70,489.67	0.12
CUENTA CORRIENTE	19,806.48	0.29	61,128.88	0.14	7,783.58	0.10	3,876.35	0.36	92,595.27	0.15
CUENTA CORRIENTE	19,806.48	0.29	61,128.88	0.14	7,783.58	0.10	3,876.35	0.36	92,595.27	0.15
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	24,443.75	0.36	54,125.45	0.12	-	-	-	-	78,569.19	0.13
BONOS SUBORDINADOS SISTEMA FINANCIERO	24,443.75	0.36	54,125.45	0.12	-	-	-	-	78,569.19	0.13
FINANCIERA EFECTIVA S.A.	5,352.99	0.08	5,352.99	0.01	-	-	-	-	10,705.98	0.02
OTROS BONOS DEL SISTEMA FINANCIERO	5,352.99	0.08	5,352.99	0.01	-	-	-	-	10,705.98	0.02
FINANCIERA OH! S.A.	47,162.29	0.70	5,159.32	0.01	-	-	-	-	52,321.61	0.09
OTROS BONOS DEL SISTEMA FINANCIERO	47,162.29	0.70	5,159.32	0.01	-	-	-	-	52,321.61	0.09
FONDO MIVIVIENDA S.A.	141,504.40	2.10	357,002.67	0.80	-	-	-	-	498,507.07	0.82
OTROS BONOS DEL SISTEMA FINANCIERO	141,504.40	2.10	357,002.67	0.80	-	-	-	-	498,507.07	0.82
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	40,897.35	0.61	575,251.98	1.28	214,134.20	2.67	-	-	830,283.53	1.37

ACCIONES COMUNES	31,513.25	0.47	575,251.98	1.28	214,134.20	2.67	-	-	820,899.43	1.35
OTROS BONOS DEL SISTEMA FINANCIERO	9,384.10	0.14	-	-	-	-	-	-	9,384.10	0.02
INTERCORP PERU LTD. (ANTES IFH PERU LTD.)	30,543.52	0.45	44,405.97	0.10	-	-	-	-	74,949.49	0.12
OTROS BONOS DEL SISTEMA FINANCIERO	30,543.52	0.45	44,405.97	0.10	-	-	-	-	74,949.49	0.12
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	3,248.16	0.05	3,422.35	0.01	-	-	-	-	6,670.51	0.01
BONOS SUBORDINADOS SISTEMA FINANCIERO	3,248.16	0.05	3,422.35	0.01	-	-	-	-	6,670.51	0.01
MI BANCO	19,567.88	0.29	61,810.12	0.14	1,500.00	0.02	-	-	82,878.00	0.14
BONOS SUBORDINADOS SISTEMA FINANCIERO	7,567.88	0.11	1,891.97	0.00	-	-	-	-	9,459.85	0.02
DEPOSITOS A PLAZO	12,000.00	0.18	56,628.25	0.13	1,500.00	0.02	-	-	70,128.25	0.12
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	3,289.90	0.01	-	-	-	-	3,289.90	0.01
SCOTIABANK	128,763.88	1.91	117,899.63	0.26	11,806.41	0.15	377,827.54	34.67	636,297.47	1.05
ACCIONES COMUNES	6,226.40	0.09	17,308.39	0.04	11,806.41	0.15	-	-	35,341.20	0.06
BONOS SUBORDINADOS SISTEMA FINANCIERO	8,296.48	0.12	8,296.48	0.02	-	-	-	-	16,592.97	0.03
DEPOSITOS A PLAZO	102,022.39	1.52	83,130.81	0.19	-	-	377,827.54	34.67	562,980.74	0.93
OTROS BONOS DEL SISTEMA FINANCIERO	12,218.61	0.18	9,163.96	0.02	-	-	-	-	21,382.56	0.04
3. Sistema no Financiero	1,470,390.28	21.84	4,876,920.32	10.87	1,858,702.87	23.17	-	-	8,206,013.47	13.52
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	92,410.18	1.37	28,563.85	0.06	-	-	-	-	120,974.03	0.20
BONOS DE EMPRESAS PRIVADAS	92,410.18	1.37	28,563.85	0.06	-	-	-	-	120,974.03	0.20
ALICORP S.A.	106,126.15	1.58	875,089.27	1.95	366,248.89	4.57	-	-	1,347,464.31	2.22
ACCIONES COMUNES	20,189.87	0.30	626,530.44	1.40	366,248.89	4.57	-	-	1,012,969.21	1.67
BONOS DE EMPRESAS PRIVADAS	85,936.27	1.28	248,558.83	0.55	-	-	-	-	334,495.10	0.55
CEMENTOS LIMA S.A	17,583.55	0.26	264,984.24	0.59	147,157.96	1.83	-	-	429,725.75	0.71
ACCIONES COMUNES	17,583.55	0.26	253,331.84	0.56	147,157.96	1.83	-	-	418,073.35	0.69
BONOS DE EMPRESAS PRIVADAS	-	-	11,652.40	0.03	-	-	-	-	11,652.40	0.02
CEMENTOS PACASMAYO S.A	18,607.99	0.28	128,101.72	0.29	176,424.76	2.20	-	-	323,134.47	0.53
ACCIONES COMUNES	8,073.65	0.12	8,661.07	0.02	113,000.81	1.41	-	-	129,735.54	0.21
ADRS DE EMPRESAS PERUANAS	10,534.34	0.16	119,440.65	0.27	63,423.94	0.79	-	-	193,398.93	0.32
CEMENTOS YURA S.A.	63,967.52	0.95	66,173.30	0.15	-	-	-	-	130,140.82	0.21
BONOS DE EMPRESAS PRIVADAS	63,967.52	0.95	66,173.30	0.15	-	-	-	-	130,140.82	0.21

CIA MINERA VOLCAN S.A.	10,745.92	0.16	200,208.33	0.45	156,784.08	1.95	-	-	367,738.34	0.61
ACCIONES COMUNES	10,745.92	0.16	194,742.44	0.43	156,784.08	1.95	-	-	362,272.44	0.60
BONOS DE EMPRESAS PRIVADAS	-	-	5,465.90	0.01	-	-	-	-	5,465.90	0.01
CIA. DE MINAS BUENAVENTURA S.A.A.	3.75	0.00	602.22	0.00	825.40	0.01	-	-	1,431.38	0.00
ACCIONES COMUNES	-	-	52.08	0.00	-	-	-	-	52.08	0.00
ADRS DE EMPRESAS PERUANAS	3.75	0.00	550.15	0.00	825.40	0.01	-	-	1,379.30	0.00
COMPANIA MINERA ATACOCCHA S.A.	-	-	17,346.68	0.04	11,696.31	0.15	-	-	29,042.99	0.05
ACCIONES COMUNES	-	-	17,346.68	0.04	11,696.31	0.15	-	-	29,042.99	0.05
CONCESIONARIA TRASVASE OLMOS	4,052.66	0.06	85,120.84	0.19	-	-	-	-	89,173.50	0.15
BONOS DE EMPRESAS PRIVADAS	4,052.66	0.06	85,120.84	0.19	-	-	-	-	89,173.50	0.15
CONSORCIO TRANSMANTARO	-	-	23,667.01	0.05	-	-	-	-	23,667.01	0.04
BONOS DE EMPRESAS PRIVADAS	-	-	23,667.01	0.05	-	-	-	-	23,667.01	0.04
CORPORACION JOSÉ LINDLEY S.A.	5,031.13	0.07	5,031.13	0.01	-	-	-	-	10,062.26	0.02
BONOS DE EMPRESAS PRIVADAS	5,031.13	0.07	5,031.13	0.01	-	-	-	-	10,062.26	0.02
CORPORACION PRIMAX S.A.	83,750.40	1.24	15,054.27	0.03	-	-	-	-	98,804.66	0.16
BONOS DE EMPRESAS PRIVADAS	83,750.40	1.24	15,054.27	0.03	-	-	-	-	98,804.66	0.16
EMPRESA EDITORA EL COMERCIO S.A.	2,138.55	0.03	4,433.31	0.01	8,641.42	0.11	-	-	15,213.28	0.03
ACCIONES DE INVERSIÓN	2,138.55	0.03	4,433.31	0.01	8,641.42	0.11	-	-	15,213.28	0.03
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	110,090.50	1.64	227,279.97	0.51	54,545.26	0.68	-	-	391,915.73	0.65
ACCIONES COMUNES	28,885.47	0.43	179,080.69	0.40	54,545.26	0.68	-	-	262,511.42	0.43
BONOS DE EMPRESAS PRIVADAS	81,205.02	1.21	48,199.28	0.11	-	-	-	-	129,404.31	0.21
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	13,855.50	0.21	164,926.93	0.37	83,898.91	1.05	-	-	262,681.34	0.43
ACCIONES COMUNES	13,220.33	0.20	154,668.96	0.34	80,682.40	1.01	-	-	248,571.68	0.41
BONOS DE EMPRESAS PRIVADAS	635.17	0.01	10,257.98	0.02	3,216.51	0.04	-	-	14,109.65	0.02
ENERGIA EOLICA S.A.	34,156.15	0.51	138,798.17	0.31	-	-	-	-	172,954.31	0.28
BONOS DE EMPRESAS PRIVADAS	34,156.15	0.51	138,798.17	0.31	-	-	-	-	172,954.31	0.28
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	96,873.20	1.44	452,000.12	1.01	137,390.06	1.71	-	-	686,263.38	1.13
ACCIONES COMUNES	15,912.89	0.24	231,688.30	0.52	137,390.06	1.71	-	-	384,991.24	0.63
BONOS DE EMPRESAS PRIVADAS	80,960.31	1.20	220,311.82	0.49	-	-	-	-	301,272.13	0.50

FALABELLA PERU S.A.A.	140,509.56	2.09	62,734.74	0.14	-	-	-	-	203,244.30	0.33
BONOS DE EMPRESAS PRIVADAS	140,509.56	2.09	62,734.74	0.14	-	-	-	-	203,244.30	0.33
FERREYCORP S.A.A.	16,642.97	0.25	141,188.75	0.31	125,261.57	1.56	-	-	283,093.28	0.47
ACCIONES COMUNES	16,642.97	0.25	140,226.68	0.31	125,261.57	1.56	-	-	282,131.22	0.46
BONOS DE EMPRESAS PRIVADAS	-	-	962.07	0.00	-	-	-	-	962.07	0.00
FOSSAL S.A.A.	100.32	0.00	819.74	0.00	885.45	0.01	-	-	1,805.51	0.00
ACCIONES COMUNES	30.76	0.00	31.10	0.00	466.76	0.01	-	-	528.62	0.00
ADRS DE EMPRESAS PERUANAS	69.56	0.00	788.64	0.00	418.69	0.01	-	-	1,276.89	0.00
GAS NATURAL DE LIMA Y CALLAO S.A.	-	-	44,185.47	0.10	-	-	-	-	44,185.47	0.07
BONOS DE EMPRESAS PRIVADAS	-	-	44,185.47	0.10	-	-	-	-	44,185.47	0.07
GRAÑA Y MONTERO S.A.A	4,820.98	0.07	66,486.42	0.15	82,174.57	1.02	-	-	153,481.97	0.25
ACCIONES COMUNES	4,820.98	0.07	66,486.42	0.15	82,174.57	1.02	-	-	153,481.97	0.25
GYM FERROVIAS S.A.	98,671.17	1.47	3,289.04	0.01	-	-	-	-	101,960.21	0.17
BONOS DE EMPRESAS PRIVADAS	98,671.17	1.47	3,289.04	0.01	-	-	-	-	101,960.21	0.17
HERMES TRANSPORTES BLINDADOS SA	73,923.12	1.10	-	-	-	-	-	-	73,923.12	0.12
BONOS DE EMPRESAS PRIVADAS	73,923.12	1.10	-	-	-	-	-	-	73,923.12	0.12
HUNT OIL COMPANY PERÚ	5,322.60	0.08	2,129.04	0.00	-	-	-	-	7,451.64	0.01
BONOS DE EMPRESAS PRIVADAS	5,322.60	0.08	2,129.04	0.00	-	-	-	-	7,451.64	0.01
INCA RAIL SAC	39,179.83	0.58	-	-	-	-	-	-	39,179.83	0.06
BONOS DE EMPRESAS PRIVADAS	39,179.83	0.58	-	-	-	-	-	-	39,179.83	0.06
INRETAIL PERU CORP	13,913.45	0.21	222,230.35	0.50	120,934.21	1.51	-	-	357,078.01	0.59
ACCIONES COMUNES	13,913.45	0.21	222,230.35	0.50	120,934.21	1.51	-	-	357,078.01	0.59
INRETAIL PHARMA S.A.	48,147.91	0.72	67,407.08	0.15	-	-	-	-	115,554.99	0.19
BONOS DE EMPRESAS PRIVADAS	48,147.91	0.72	67,407.08	0.15	-	-	-	-	115,554.99	0.19
INVERSIONES NACIONALES DE TURISMO S.A.	61,758.99	0.92	61,758.99	0.14	-	-	-	-	123,517.98	0.20
BONOS DE EMPRESAS PRIVADAS	61,758.99	0.92	61,758.99	0.14	-	-	-	-	123,517.98	0.20
KALLPA GENERACION SA	1,528.32	0.02	76,314.51	0.17	-	-	-	-	77,842.83	0.13
BONOS DE EMPRESAS PRIVADAS	1,528.32	0.02	76,314.51	0.17	-	-	-	-	77,842.83	0.13
LUZ DEL SUR S.A.A	68,374.14	1.02	219,769.62	0.49	19,790.73	0.25	-	-	307,934.49	0.51

ACCIONES COMUNES	5,055.99	0.08	172,939.62	0.39	18,120.33	0.23	-	-	196,115.93	0.32
BONOS DE EMPRESAS PRIVADAS	63,318.16	0.94	46,830.01	0.10	1,670.40	0.02	-	-	111,818.56	0.18
MILPO S.A.	31,538.70	0.47	343,182.89	0.77	121,350.43	1.51	-	-	496,072.02	0.82
ACCIONES COMUNES	31,538.70	0.47	270,202.11	0.60	110,382.30	1.38	-	-	412,123.11	0.68
BONOS DE EMPRESAS PRIVADAS	-	-	72,980.78	0.16	10,968.13	0.14	-	-	83,948.91	0.14
MINSUR S.A.	14,165.74	0.21	265,753.67	0.59	131,685.44	1.64	-	-	411,604.85	0.68
ACCIONES DE INVERSIÓN	14,165.74	0.21	156,634.11	0.35	131,685.44	1.64	-	-	302,485.30	0.50
BONOS DE EMPRESAS PRIVADAS	-	-	109,119.56	0.24	-	-	-	-	109,119.56	0.18
NEXA RESOURCES S.A.	6,959.03	0.10	127,215.92	0.28	61,291.58	0.76	-	-	195,466.54	0.32
ACCIONES DEL EXTRANJERO LIMITE LOCAL	6,959.03	0.10	127,215.92	0.28	61,291.58	0.76	-	-	195,466.54	0.32
NORVIAL S.A.	11,793.10	0.18	37,760.11	0.08	-	-	-	-	49,553.21	0.08
BONOS DE EMPRESAS PRIVADAS	11,793.10	0.18	37,760.11	0.08	-	-	-	-	49,553.21	0.08
PERU LNG	1,890.77	0.03	8,252.80	0.02	-	-	-	-	10,143.57	0.02
BONOS DE EMPRESAS PRIVADAS	1,890.77	0.03	8,252.80	0.02	-	-	-	-	10,143.57	0.02
RED DE ENERGIA DEL PERU SA	19,447.04	0.29	42,884.69	0.10	9,158.94	0.11	-	-	71,490.68	0.12
BONOS DE EMPRESAS PRIVADAS	19,447.04	0.29	42,884.69	0.10	9,158.94	0.11	-	-	71,490.68	0.12
RUTAS DE LIMA SAC	57,415.14	0.85	228,125.61	0.51	-	-	-	-	285,540.75	0.47
BONOS DE EMPRESAS PRIVADAS	57,415.14	0.85	228,125.61	0.51	-	-	-	-	285,540.75	0.47
SAGA FALABELLA	582.78	0.01	2,572.82	0.01	60.69	0.00	-	-	3,216.30	0.01
BONOS DE EMPRESAS PRIVADAS	582.78	0.01	2,572.82	0.01	60.69	0.00	-	-	3,216.30	0.01
SAN MIGUEL INDUSTRIAS PET S.A.	-	-	25,050.05	0.06	-	-	-	-	25,050.05	0.04
BONOS DE EMPRESAS PRIVADAS	-	-	25,050.05	0.06	-	-	-	-	25,050.05	0.04
TELEFONICA DEL PERU S.A.A.	75,344.31	1.12	87,457.97	0.19	-	-	-	-	162,802.28	0.27
BONOS DE EMPRESAS PRIVADAS	75,344.31	1.12	87,457.97	0.19	-	-	-	-	162,802.28	0.27
TRANSPORTADORA DE GAS DEL PERU S.A	18,967.16	0.28	42,968.69	0.10	42,496.19	0.53	-	-	104,432.03	0.17
BONOS DE EMPRESAS PRIVADAS	18,967.16	0.28	42,968.69	0.10	42,496.19	0.53	-	-	104,432.03	0.17
4. Administradoras de Fondos	127,586.56	1.90	1,614,146.66	3.60	518,439.21	6.46	-	-	2,260,172.44	3.72
AC CAPITALES SAFI	-	-	205,647.21	0.46	66,114.70	0.82	-	-	271,761.90	0.45
FONDO DE INVERSION	-	-	205,647.21	0.46	66,114.70	0.82	-	-	271,761.90	0.45

BD CAPITAL SAFI S.A.C.	95,770.12	1.42	-	-	-	-	-	-	95,770.12	0.16
FONDO DE INVERSION TRADICIONAL	95,770.12	1.42	-	-	-	-	-	-	95,770.12	0.16
BlackRock Institutional Trust Company PE	-	-	40,823.25	0.09	-	-	-	-	40,823.25	0.07
ETF MDO LOCAL	-	-	40,823.25	0.09	-	-	-	-	40,823.25	0.07
CARLYLE GROUP	-	-	89,531.15	0.20	54,577.58	0.68	-	-	144,108.73	0.24
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	89,531.15	0.20	54,577.58	0.68	-	-	144,108.73	0.24
COMPASS GROUP SAFI S.A	3.02	0.00	66,465.95	0.15	21,356.56	0.27	-	-	87,825.54	0.14
FONDO DE INVERSION	-	-	66,461.93	0.15	21,356.56	0.27	-	-	87,818.49	0.14
FONDO DE INVERSION TRADICIONAL	3.02	0.00	4.02	0.00	-	-	-	-	7.04	0.00
CREFIFONDO S.A.F.	-	-	26,521.93	0.06	6,630.48	0.08	-	-	33,152.42	0.05
FONDO DE INVERSION	-	-	26,521.93	0.06	6,630.48	0.08	-	-	33,152.42	0.05
EFIC PARTNERS SAC	-	-	23,145.46	0.05	1,585.30	0.02	-	-	24,730.76	0.04
FONDO DE INVERSION	-	-	23,145.46	0.05	1,585.30	0.02	-	-	24,730.76	0.04
ENFOCA SAFI S.A.	-	-	68,393.63	0.15	159,585.13	1.99	-	-	227,978.75	0.38
FONDO DE INVERSION	-	-	68,393.63	0.15	159,585.13	1.99	-	-	227,978.75	0.38
FARO CAPITAL SAFI	-	-	37,797.43	0.08	9,449.36	0.12	-	-	47,246.79	0.08
FONDO DE INVERSION	-	-	37,797.43	0.08	9,449.36	0.12	-	-	47,246.79	0.08
LARRAIN VIAL CORREDORA DE BOLSA	-	-	180,430.03	0.40	67,314.91	0.84	-	-	247,744.94	0.41
FONDO DE INVERSION	-	-	180,430.03	0.40	67,314.91	0.84	-	-	247,744.94	0.41
MACROCAPITALES SAFI S.A.	-	-	212,195.65	0.47	48,472.30	0.60	-	-	260,667.95	0.43
FONDO DE INVERSION	-	-	161,275.08	0.36	35,742.16	0.45	-	-	197,017.24	0.32
FONDO DE INVERSION TRADICIONAL	-	-	50,920.57	0.11	12,730.14	0.16	-	-	63,650.72	0.10
SIGMA SAFI	-	-	561,973.72	1.25	58,937.38	0.73	-	-	620,911.10	1.02
FONDO DE INVERSION	-	-	235,749.52	0.53	58,937.38	0.73	-	-	294,686.91	0.49
FONDO DE INVERSION TRADICIONAL	-	-	326,224.19	0.73	-	-	-	-	326,224.19	0.54
SUMMA SAFI	-	-	42,710.57	0.10	9,787.84	0.12	-	-	52,498.41	0.09
FONDO DE INVERSION	-	-	42,710.57	0.10	9,787.84	0.12	-	-	52,498.41	0.09
W CAPITAL SAFI SA	31,813.42	0.47	58,510.68	0.13	14,627.67	0.18	-	-	104,951.77	0.17
FONDO DE INVERSION	-	-	58,510.68	0.13	14,627.67	0.18	-	-	73,138.35	0.12

FONDO DE INVERSION TRADICIONAL	31,813.42	0.47	-	-	-	-	-	-	31,813.42	0.05
5. Sociedades Tituladoras	160,339.58	2.38	1,081,839.12	2.41	65,954.55	0.82	-	-	1,308,133.24	2.16
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	36,161.63	0.54	413,285.40	0.92	-	-	-	-	449,447.03	0.74
TITULO DE PARTICIPACION PATRIMONIAL	36,161.63	0.54	413,285.40	0.92	-	-	-	-	449,447.03	0.74
CONTINENTAL SENIOR TRUST	8,788.09	0.13	211,175.12	0.47	-	-	-	-	219,963.21	0.36
TITULOS DE CONTENIDO CREDITICIO	8,788.09	0.13	211,175.12	0.47	-	-	-	-	219,963.21	0.36
CONTINENTAL TRUST	13,073.30	0.19	82,965.16	0.18	46,174.97	0.58	-	-	142,213.43	0.23
TITULOS DE CONTENIDO CREDITICIO	13,073.30	0.19	82,965.16	0.18	46,174.97	0.58	-	-	142,213.43	0.23
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	11,501.82	0.17	26,253.61	0.06	-	-	-	-	37,755.43	0.06
TITULOS DE CONTENIDO CREDITICIO	11,501.82	0.17	26,253.61	0.06	-	-	-	-	37,755.43	0.06
INRETAIL SHOPPING MALLS	54,858.77	0.81	112,943.33	0.25	-	-	-	-	167,802.10	0.28
TITULOS DE CONTENIDO CREDITICIO	54,858.77	0.81	112,943.33	0.25	-	-	-	-	167,802.10	0.28
INTEROCEANICA IV FINANCE	3,745.49	0.06	105,642.51	0.24	19,779.57	0.25	-	-	129,167.58	0.21
TITULOS DE CONTENIDO CREDITICIO	3,745.49	0.06	105,642.51	0.24	19,779.57	0.25	-	-	129,167.58	0.21
MERRILL LYNCH	2,150.93	0.03	18,915.51	0.04	-	-	-	-	21,066.44	0.03
TITULOS DE CONTENIDO CREDITICIO	2,150.93	0.03	18,915.51	0.04	-	-	-	-	21,066.44	0.03
PERU ENHANCED	-	-	30,287.87	0.07	-	-	-	-	30,287.87	0.05
TITULOS DE CONTENIDO CREDITICIO	-	-	30,287.87	0.07	-	-	-	-	30,287.87	0.05
PERU P ROLL DUCTON FINANCE LIMITED	18,461.91	0.27	80,370.60	0.18	-	-	-	-	98,832.51	0.16
TITULOS DE CONTENIDO CREDITICIO	18,461.91	0.27	80,370.60	0.18	-	-	-	-	98,832.51	0.16
SCOTIABANK - FIDEICOMISO INFRAESTRUCTURA 2	-	-	-	-	-	-	-	-	-	-
TITULO DE PARTICIPACION PATRIMONIAL	-	-	-	-	-	-	-	-	-	-
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	11,597.63	0.17	-	-	-	-	-	-	11,597.63	0.02
TITULOS DE CONTENIDO CREDITICIO	11,597.63	0.17	-	-	-	-	-	-	11,597.63	0.02
II. EXTRANJERO	2,352,516.57	34.95	20,683,019.23	46.11	4,774,582.45	59.53	-	-	27,810,118.25	45.82
1. Gobierno	289,278.51	4.30	202,748.08	0.45	4,494.19	0.06	-	-	496,520.79	0.82
GOBIERNO COLOMBIANO	162,477.46	2.41	8,182.39	0.02	-	-	-	-	170,659.86	0.28
TITULOS ESTADOS DEL EXTRANJERO	162,477.46	2.41	8,182.39	0.02	-	-	-	-	170,659.86	0.28
GOBIERNO MEXICANO	106,159.01	1.58	194,565.69	0.43	4,494.19	0.06	-	-	305,218.89	0.50

TITULOS ESTADOS DEL EXTRANJERO	106,159.01	1.58	194,565.69	0.43	4,494.19	0.06	-	-	305,218.89	0.50
US GVT NATIONAL (US TREASURY)	20,642.04	0.31	-	-	-	-	-	-	20,642.04	0.03
TITULOS ESTADOS DEL EXTRANJERO	20,642.04	0.31	-	-	-	-	-	-	20,642.04	0.03
2. Sistema Financiero	118,975.41	1.77	698,086.54	1.56	233,305.58	2.91	-	-	1,050,367.53	1.73
BBVA BANCOMER SA	-	-	16,726.88	0.04	-	-	-	-	16,726.88	0.03
BONOS SISTEMA FINANC EXTERIOR	-	-	16,726.88	0.04	-	-	-	-	16,726.88	0.03
CITIBANK N.A.	-	-	256,795.92	0.57	-	-	-	-	256,795.92	0.42
DEPOSITOS A PLAZO 6B	-	-	256,795.92	0.57	-	-	-	-	256,795.92	0.42
CORPORACION FINANCIERA DE DESARROLLO S.A.	32,708.84	0.49	183,281.47	0.41	-	-	-	-	215,990.31	0.36
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	132,547.26	0.30	-	-	-	-	132,547.26	0.22
OTROS BONOS DEL SISTEMA FINANCIERO	32,708.84	0.49	50,734.21	0.11	-	-	-	-	83,443.05	0.14
CUENTA CORRIENTE	20,891.05	0.31	46,466.17	0.10	22,376.30	0.28	-	-	89,733.52	0.15
CUENTA CORRIENTE	20,891.05	0.31	46,466.17	0.10	22,376.30	0.28	-	-	89,733.52	0.15
DBS BANK LTD	-	-	-	-	-	-	-	-	-	-
DEPOSITOS A PLAZO 6B	-	-	-	-	-	-	-	-	-	-
JP MORGAN CHASE BANK N.A.	63,021.22	0.94	183,044.58	0.41	-	-	-	-	246,065.80	0.41
DEPOSITOS A PLAZO 6B	63,021.22	0.94	183,044.58	0.41	-	-	-	-	246,065.80	0.41
THE BANK OF NOVA SCOTIA	-	-	-	-	210,929.28	2.63	-	-	210,929.28	0.35
DEPOSITOS A PLAZO 6B	-	-	-	-	210,929.28	2.63	-	-	210,929.28	0.35
The Export-Import Bank of Korea	2,354.30	0.03	11,771.52	0.03	-	-	-	-	14,125.83	0.02
BONOS SISTEMA FINANC EXTERIOR	2,354.30	0.03	11,771.52	0.03	-	-	-	-	14,125.83	0.02
3. Sistema no Financiero	198,202.03	2.94	400,455.11	0.89	39,067.23	0.49	-	-	637,724.38	1.05
CENCOSUD SA	528.97	0.01	6,610.26	0.01	2,883.30	0.04	-	-	10,022.53	0.02
ACCIONES DEL EXTRANJERO	528.97	0.01	6,610.26	0.01	2,883.30	0.04	-	-	10,022.53	0.02
CIA BRASILEIRA DE BEBIDA AMBEV	931.19	0.01	12,419.40	0.03	5,346.16	0.07	-	-	18,696.74	0.03
ADRS EMITIDOS POR EXTRANJEROS	931.19	0.01	12,419.40	0.03	5,346.16	0.07	-	-	18,696.74	0.03
CIELO S.A.	140.50	0.00	1,801.62	0.00	719.23	0.01	-	-	2,661.36	0.00
ACCIONES DEL EXTRANJERO	140.50	0.00	1,801.62	0.00	719.23	0.01	-	-	2,661.36	0.00
COCA COLA FEMSA SAB DE CV	735.90	0.01	9,904.94	0.02	4,216.78	0.05	-	-	14,857.62	0.02

ADRS EMITIDOS POR EXTRANJEROS	735.90	0.01	9,904.94	0.02	4,216.78	0.05	-	-	14,857.62	0.02
EMGESA	14,197.34	0.21	14,488.08	0.03	3,702.33	0.05	-	-	32,387.76	0.05
BONOS DEL EXTRANJERO	14,197.34	0.21	14,488.08	0.03	3,702.33	0.05	-	-	32,387.76	0.05
EMPRESAS PUBLICAS MEDELLIN	9,562.51	0.14	55,934.58	0.12	5,808.00	0.07	-	-	71,305.09	0.12
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	9,562.51	0.14	55,934.58	0.12	5,808.00	0.07	-	-	71,305.09	0.12
ENERSIS AMERICAS S.A.	785.65	0.01	10,077.81	0.02	4,250.67	0.05	-	-	15,114.14	0.02
ADRS EMITIDOS POR EXTRANJEROS	785.65	0.01	10,077.81	0.02	4,250.67	0.05	-	-	15,114.14	0.02
FENIX POWER PERÚ S.A.	-	-	54,575.72	0.12	-	-	-	-	54,575.72	0.09
BONOS DE EMPRESAS PRIVADAS	-	-	54,575.72	0.12	-	-	-	-	54,575.72	0.09
GRUMA S.A.B. DE C.V.	743.62	0.01	9,980.87	0.02	4,199.78	0.05	-	-	14,924.27	0.02
ACCIONES DEL EXTRANJERO	743.62	0.01	9,980.87	0.02	4,199.78	0.05	-	-	14,924.27	0.02
GRUPO MEXICO SAB DE CV	1,438.28	0.02	18,828.92	0.04	7,940.98	0.10	-	-	28,208.18	0.05
ACCIONES DEL EXTRANJERO	1,438.28	0.02	18,828.92	0.04	7,940.98	0.10	-	-	28,208.18	0.05
GRUPO TELEvisa SA	10,016.67	0.15	13,355.57	0.03	-	-	-	-	23,372.24	0.04
BONOS DEL EXTRANJERO	10,016.67	0.15	13,355.57	0.03	-	-	-	-	23,372.24	0.04
GUANAY FINANCE LTD	42,554.59	0.63	7,134.11	0.02	-	-	-	-	49,688.70	0.08
TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	42,554.59	0.63	7,134.11	0.02	-	-	-	-	49,688.70	0.08
INKIA ENERGY LIMITED	12,868.03	0.19	38,671.75	0.09	-	-	-	-	51,539.78	0.08
BONOS DEL EXTRANJERO	12,868.03	0.19	38,671.75	0.09	-	-	-	-	51,539.78	0.08
ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	99,260.83	1.47	15,656.28	0.03	-	-	-	-	114,917.11	0.19
BONOS DE EMPRESAS PRIVADAS	99,260.83	1.47	15,656.28	0.03	-	-	-	-	114,917.11	0.19
S.A.C.I. FALABELLA S.A.	4,437.94	0.07	51,825.54	0.12	-	-	-	-	56,263.48	0.09
BONOS DEL EXTRANJERO	4,437.94	0.07	51,825.54	0.12	-	-	-	-	56,263.48	0.09
SOUTHERN COOPER COORPORATION	-	-	79,189.66	0.18	-	-	-	-	79,189.66	0.13
ACCIONES DEL EXTRANJERO	-	-	1,158.36	0.00	-	-	-	-	1,158.36	0.00
BONOS DEL EXTRANJERO	-	-	78,031.30	0.17	-	-	-	-	78,031.30	0.13
4. Administradoras de Fondos	1,691,003.22	25.12	19,381,729.49	43.21	4,497,715.45	56.07	-	-	25,570,448.16	42.13
ALLIANZE	16,968.53	0.25	255,704.36	0.57	114,396.43	1.43	-	-	387,069.32	0.64
FONDOS MUTUOS EXTRANJEROS	16,968.53	0.25	255,704.36	0.57	114,396.43	1.43	-	-	387,069.32	0.64

APAX IX USD GP L.P INC.	-	-	138,638.23	0.31	34,659.55	0.43	-	-	173,297.78	0.29
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	138,638.23	0.31	34,659.55	0.43	-	-	173,297.78	0.29
APAX VIII GP L.P. INC.	-	-	51,201.37	0.11	12,800.34	0.16	-	-	64,001.71	0.11
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	51,201.37	0.11	12,800.34	0.16	-	-	64,001.71	0.11
APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-	80,170.87	0.18	29,652.27	0.37	-	-	109,823.13	0.18
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	80,170.87	0.18	29,652.27	0.37	-	-	109,823.13	0.18
ARIAS RESOURCE CAPITAL	-	-	81,887.05	0.18	25,859.06	0.32	-	-	107,746.11	0.18
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	81,887.05	0.18	25,859.06	0.32	-	-	107,746.11	0.18
ARIAS RESOURCE CAPITAL GP II LTD	-	-	258,883.89	0.58	119,261.18	1.49	-	-	378,145.08	0.62
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	258,883.89	0.58	119,261.18	1.49	-	-	378,145.08	0.62
ASF VIII GP LIMITED	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
ASHMORE INVESTMENT MANAGEMENT LIMITED	249,538.58	3.71	497,819.66	1.11	-	-	-	-	747,358.24	1.23
FONDOS MUTUOS EXTRANJEROS	249,538.58	3.71	497,819.66	1.11	-	-	-	-	747,358.24	1.23
ASSF OPERATING MANAGER IV , LP	-	-	161,615.40	0.36	11,543.96	0.14	-	-	173,159.36	0.29
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	161,615.40	0.36	11,543.96	0.14	-	-	173,159.36	0.29
AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-	335,355.43	0.75	37,261.73	0.46	-	-	372,617.16	0.61
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	335,355.43	0.75	37,261.73	0.46	-	-	372,617.16	0.61
AXA FUNDS MANAGEMENT S.A.	0.64	0.00	191,587.42	0.43	80,262.74	1.00	-	-	271,850.80	0.45
FONDOS MUTUOS EXTRANJEROS	0.64	0.00	191,587.42	0.43	80,262.74	1.00	-	-	271,850.80	0.45
BANK JULIUSBAER	248,242.86	3.69	542,830.90	1.21	42,361.97	0.53	-	-	833,435.73	1.37
FONDOS MUTUOS EXTRANJEROS	248,242.86	3.69	542,830.90	1.21	42,361.97	0.53	-	-	833,435.73	1.37
BANK OF NEW YORK	1,297.85	0.02	33,411.23	0.07	2,995.68	0.04	-	-	37,704.76	0.06
FONDOS MUTUOS EXTRANJEROS	1,297.85	0.02	33,411.23	0.07	2,995.68	0.04	-	-	37,704.76	0.06
BLACKROCK A MNG IRELAND LTD	12,462.61	0.19	757,798.49	1.69	236,265.04	2.95	-	-	1,006,526.13	1.66
FONDOS MUTUOS EXTRANJEROS	12,462.61	0.19	757,798.49	1.69	236,265.04	2.95	-	-	1,006,526.13	1.66
BlackRock Fund Advisers	416,807.11	6.19	7,120,624.79	15.88	1,097,337.54	13.68	-	-	8,634,769.44	14.23
FONDOS MUTUOS EXTRANJEROS	416,807.11	6.19	7,120,624.79	15.88	1,097,337.54	13.68	-	-	8,634,769.44	14.23
CARLYLE PARTNERS VII	-	-	-	-	-	-	-	-	-	-

FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
CARLYLE REALTY VIII LLC	-	-	14,211.23	0.03	3,552.81	0.04	-	-	17,764.04	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	14,211.23	0.03	3,552.81	0.04	-	-	17,764.04	0.03
CEP V LUX GP S.À.R.L	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-	172,541.86	0.38	115,027.91	1.43	-	-	287,569.77	0.47
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	172,541.86	0.38	115,027.91	1.43	-	-	287,569.77	0.47
COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P.	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-	13,944.85	0.03	1,549.43	0.02	-	-	15,494.28	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	13,944.85	0.03	1,549.43	0.02	-	-	15,494.28	0.03
CVC CAPITAL PARTNERS VII LIMITED	-	-	3,990.20	0.01	997.55	0.01	-	-	4,987.75	0.01
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	3,990.20	0.01	997.55	0.01	-	-	4,987.75	0.01
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	22,333.32	0.33	354,015.50	0.79	144,777.62	1.80	-	-	521,126.44	0.86
FONDOS MUTUOS EXTRANJEROS	22,333.32	0.33	354,015.50	0.79	144,777.62	1.80	-	-	521,126.44	0.86
DIMENSIONAL	20,153.88	0.30	201,507.55	0.45	109,739.54	1.37	-	-	331,400.96	0.55
FONDOS MUTUOS EXTRANJEROS	20,153.88	0.30	201,507.55	0.45	109,739.54	1.37	-	-	331,400.96	0.55
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	-	-	196,214.75	0.44	90,605.05	1.13	-	-	286,819.80	0.47
FONDOS MUTUOS EXTRANJEROS	-	-	196,214.75	0.44	90,605.05	1.13	-	-	286,819.80	0.47
FIRST TRUST ADVISORS, L.P.	2,377.02	0.04	199,845.78	0.45	67,392.93	0.84	-	-	269,615.73	0.44
FONDOS MUTUOS EXTRANJEROS	2,377.02	0.04	199,845.78	0.45	67,392.93	0.84	-	-	269,615.73	0.44
FORTIS L FND BMD WRLD EM	-	-	250,047.47	0.56	94,403.17	1.18	-	-	344,450.65	0.57
FONDOS MUTUOS EXTRANJEROS	-	-	250,047.47	0.56	94,403.17	1.18	-	-	344,450.65	0.57
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	0.10	0.00	0.10	0.00	0.09	0.00	-	-	0.29	-
FONDOS MUTUOS EXTRANJEROS	0.10	0.00	0.10	0.00	0.09	0.00	-	-	0.29	-
GAM STAR JAPAN	-	-	123,377.69	0.28	30,619.28	0.38	-	-	153,996.98	0.25
FONDOS MUTUOS EXTRANJEROS	-	-	123,377.69	0.28	30,619.28	0.38	-	-	153,996.98	0.25
GARTMORE INVESTMENT MANAGEMENT PLC	0.04	0.00	0.04	0.00	0.04	0.00	-	-	0.12	-
FONDOS MUTUOS EXTRANJEROS	0.04	0.00	0.04	0.00	0.04	0.00	-	-	0.12	-

GOLDMAN SACHS	-	-	0.05	0.00	-	-	-	-	0.05	-
FONDOS MUTUOS EXTRANJEROS	-	-	0.05	0.00	-	-	-	-	0.05	-
HARBOURVEST PARTNERS LP	-	-	82,799.22	0.18	55,199.52	0.69	-	-	137,998.73	0.23
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	82,799.22	0.18	55,199.52	0.69	-	-	137,998.73	0.23
HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
INVESCO FUND MANAGERS LIMITED	21,831.13	0.32	257,349.91	0.57	136,328.38	1.70	-	-	415,509.42	0.68
FONDOS MUTUOS EXTRANJEROS	21,831.13	0.32	257,349.91	0.57	136,328.38	1.70	-	-	415,509.42	0.68
INVESTEC	0.10	0.00	204,866.87	0.46	104,510.96	1.30	-	-	309,377.93	0.51
FONDOS MUTUOS EXTRANJEROS	0.10	0.00	204,866.87	0.46	104,510.96	1.30	-	-	309,377.93	0.51
J.P. MORGAN CHASE & CO	24,090.81	0.36	375,172.18	0.84	129,949.88	1.62	-	-	529,212.87	0.87
FONDOS MUTUOS EXTRANJEROS	24,090.81	0.36	375,172.18	0.84	129,949.88	1.62	-	-	529,212.87	0.87
JPMORGAN ASSET MANAGEMENT (EUROPE)	0.25	0.00	-	-	-	-	-	-	0.25	-
FONDOS MUTUOS EXTRANJEROS	0.25	0.00	-	-	-	-	-	-	0.25	-
KKR ASSOCIATES AMERICAS XII LP	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
LARRAIN VIAL SAFI	80,263.56	1.19	313,749.74	0.70	69,857.05	0.87	-	-	463,870.34	0.76
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	145,087.69	0.32	69,857.05	0.87	-	-	214,944.74	0.35
FONDOS MUTUOS EXTRANJEROS	80,263.56	1.19	168,662.05	0.38	-	-	-	-	248,925.60	0.41
LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-	186,109.66	0.41	103,394.25	1.29	-	-	289,503.92	0.48
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	186,109.66	0.41	103,394.25	1.29	-	-	289,503.92	0.48
MAN FUND MANAGEMENT UK LIMITED	-	-	207,619.29	0.46	104,216.74	1.30	-	-	311,836.03	0.51
FONDOS MUTUOS EXTRANJEROS	-	-	207,619.29	0.46	104,216.74	1.30	-	-	311,836.03	0.51
Matthews International Capital Management, LLC	-	-	170,784.16	0.38	41,392.65	0.52	-	-	212,176.81	0.35
FONDOS MUTUOS EXTRANJEROS	-	-	170,784.16	0.38	41,392.65	0.52	-	-	212,176.81	0.35
MELLON GLOBAL MANAGEMENT	0.01	0.00	0.00	-	0.01	0.00	-	-	0.02	-
FONDOS MUTUOS EXTRANJEROS	0.01	0.00	0.00	-	0.01	0.00	-	-	0.02	-

MFS MER EMERGING	0.77	0.00	-	-	0.77	0.00	-	-	1.54	0.00
FONDOS MUTUOS EXTRANJEROS	0.77	0.00	-	-	0.77	0.00	-	-	1.54	0.00
OAKTREE CAPITAL MANAGEMENT LP	-	-	246,557.62	0.55	49,311.51	0.61	-	-	295,869.13	0.49
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	246,557.62	0.55	49,311.51	0.61	-	-	295,869.13	0.49
PAI PARTNERS S.À R.L	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
PAI PARTNERS SAS	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-	19,535.57	0.04	-	-	-	-	19,535.57	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	19,535.57	0.04	-	-	-	-	19,535.57	0.03
PARTNERS GROUP MANAGEMENT XI LIMITED	-	-	64,582.99	0.14	10,763.83	0.13	-	-	75,346.82	0.12
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	64,582.99	0.14	10,763.83	0.13	-	-	75,346.82	0.12
PARTNERS SECONDARY 2011	-	-	33,821.93	0.08	13,247.54	0.17	-	-	47,069.46	0.08
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	33,821.93	0.08	13,247.54	0.17	-	-	47,069.46	0.08
PASIA VI GP LLC	-	-	12,538.10	0.03	3,134.63	0.04	-	-	15,672.73	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	12,538.10	0.03	3,134.63	0.04	-	-	15,672.73	0.03
PICTET	-	-	0.59	0.00	0.59	0.00	-	-	1.18	0.00
FONDOS MUTUOS EXTRANJEROS	-	-	0.59	0.00	0.59	0.00	-	-	1.18	0.00
PINEBRIDGE INVESTMENTS	-	-	59,201.81	0.13	-	-	-	-	59,201.81	0.10
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	59,201.81	0.13	-	-	-	-	59,201.81	0.10
PINEBRIDGE INVESTMENTS IRELAND LIMITED.	-	-	307,250.66	0.69	101,311.46	1.26	-	-	408,562.12	0.67
FONDOS MUTUOS EXTRANJEROS	-	-	307,250.66	0.69	101,311.46	1.26	-	-	408,562.12	0.67
PIONEER FUNDS	-	-	-	-	0.05	0.00	-	-	0.05	-
FONDOS MUTUOS EXTRANJEROS	-	-	-	-	0.05	0.00	-	-	0.05	-
SCHRODER INTERNATIONAL SELECTION FUND	-	-	373,899.58	0.83	158,322.28	1.97	-	-	532,221.86	0.88
FONDOS MUTUOS EXTRANJEROS	-	-	373,899.58	0.83	158,322.28	1.97	-	-	532,221.86	0.88
STATE STREET BANK	13,503.00	0.20	381,418.20	0.85	85,386.50	1.06	-	-	480,307.70	0.79
FONDOS MUTUOS EXTRANJEROS	13,503.00	0.20	381,418.20	0.85	85,386.50	1.06	-	-	480,307.70	0.79
TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-	95,090.58	0.21	27,496.07	0.34	-	-	122,586.65	0.20

FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	95,090.58	0.21	27,496.07	0.34	-	-	122,586.65	0.20
UBS GLOBAL ASSET MANAGEMENT	-	-	301,813.79	0.67	139,091.73	1.73	-	-	440,905.53	0.73
FONDOS MUTUOS EXTRANJEROS	-	-	301,813.79	0.67	139,091.73	1.73	-	-	440,905.53	0.73
VAN ECK ASSOCIATES CORP	450,773.10	6.70	987,617.14	2.20	156,449.10	1.95	-	-	1,594,839.33	2.63
FONDOS MUTUOS EXTRANJEROS	450,773.10	6.70	987,617.14	2.20	156,449.10	1.95	-	-	1,594,839.33	2.63
VANGUARD GROUP	108,907.11	1.62	2,598,928.84	5.79	494,962.52	6.17	-	-	3,202,798.46	5.28
FONDOS MUTUOS EXTRANJEROS	108,907.11	1.62	2,598,928.84	5.79	494,962.52	6.17	-	-	3,202,798.46	5.28
VANGUARD GROUP (IRELAND) LIMITED (VGIL)	1,450.88	0.02	63,794.89	0.14	10,064.50	0.13	-	-	75,310.27	0.12
FONDOS MUTUOS EXTRANJEROS	1,450.88	0.02	63,794.89	0.14	10,064.50	0.13	-	-	75,310.27	0.12
5. Sociedades Tituladoras	55,057.40	0.82	-	-	-	-	-	-	55,057.40	0.09
INTERNACIONAL DE TITULOS SOC.TITULIZ.S.A	55,057.40	0.82	-	-	-	-	-	-	55,057.40	0.09
TITULOS DE CONTENIDO CREDITICIO	55,057.40	0.82	-	-	-	-	-	-	55,057.40	0.09
III. OPERACIONES EN TRÁNSITO	-52,573.39	-0.78	-319,648.91	-0.71	53,555.28	0.67	236,703.98	21.72	-81,963.04	-0.14
2. Sistema Financiero	-52,573.39	-0.78	-319,648.91	-0.71	53,555.28	0.67	236,703.98	21.72	-81,963.04	-0.14
TOTAL	6,731,458.48	100.00	44,852,912.74	100.00	8,020,952.93	100.00	1,089,639.03	100.00	60,694,963.19	100.00

INVERSIÓN EN ACCIONES LOCALES

(En miles de Soles)

31/01/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto Total	% Total
I. LOCAL								
1. Almacenes Comerciales	13,913.45	0.21	222,230.35	0.50	120,934.21	1.51	357,078.01	0.59
INRETAIL PERU CORP	13,913.45	0.21	222,230.35	0.50	120,934.21	1.51	357,078.01	0.59
PAL1801171A1	13,913.45	0.21	222,230.35	0.50	120,934.21	1.51	357,078.01	0.59
2. Bancos	21,231.66	0.32	135,735.47	0.30	153,074.15	1.91	310,041.27	0.51
BANCO CONTINENTAL	15,005.26	0.22	118,427.08	0.26	141,267.73	1.76	274,700.08	0.45
PEP116001004	15,005.26	0.22	118,427.08	0.26	141,267.73	1.76	274,700.08	0.45
SCOTIABANK	6,226.40	0.09	17,308.39	0.04	11,806.41	0.15	35,341.20	0.06
PEP140001004	6,226.40	0.09	17,308.39	0.04	11,806.41	0.15	35,341.20	0.06
3. Industria	73,024.38	1.08	1,148,190.68	2.56	815,093.18	10.16	2,036,308.24	3.35
ALICORP S.A.	20,189.87	0.30	626,530.44	1.40	366,248.89	4.57	1,012,969.21	1.67
PEP214001005	20,189.87	0.30	626,530.44	1.40	366,248.89	4.57	1,012,969.21	1.67
CEMENTOS LIMA S.A	17,583.55	0.26	253,331.84	0.56	147,157.96	1.83	418,073.35	0.69
PEP239001006	17,583.55	0.26	253,331.84	0.56	147,157.96	1.83	418,073.35	0.69
CEMENTOS PACASMAYO S.A	18,607.99	0.28	128,101.72	0.29	176,424.76	2.20	323,134.47	0.53
PEP239501005	8,073.65	0.12	8,661.07	0.02	113,000.81	1.41	129,735.54	0.21
US15126Q2084	10,534.34	0.16	119,440.65	0.27	63,423.94	0.79	193,398.93	0.32
FERREYCORP S.A.A.	16,642.97	0.25	140,226.68	0.31	125,261.57	1.56	282,131.22	0.46
PEP736001004	16,642.97	0.25	140,226.68	0.31	125,261.57	1.56	282,131.22	0.46
4. Inmobiliaria y Construcción	4,820.98	0.07	66,486.42	0.15	82,174.57	1.02	153,481.97	0.25
GRAÑA Y MONTERO S.A.A	4,820.98	0.07	66,486.42	0.15	82,174.57	1.02	153,481.97	0.25
PEP736581005	4,820.98	0.07	66,486.42	0.15	82,174.57	1.02	153,481.97	0.25
5. Minería	56,454.11	0.84	639,527.56	1.43	411,373.54	5.13	1,107,355.21	1.82
CIA MINERA VOLCAN S.A.	10,745.92	0.16	194,742.44	0.43	156,784.08	1.95	362,272.44	0.60

PEP648011109	0.23	0.00	1.64	0.00	1.62	0.00	3.50	0.00
PEP648014202	10,745.69	0.16	194,740.79	0.43	156,782.46	1.95	362,268.94	0.60
CIA. DE MINAS BUENAVENTURA S.A.A.	3.75	0.00	602.22	0.00	825.40	0.01	1,431.38	0.00
PEP612001003	-	-	52.08	0.00	-	-	52.08	0.00
US2044481040	3.75	0.00	550.15	0.00	825.40	0.01	1,379.30	0.00
COMPANIA MINERA ATACOCHA S.A.	-	-	17,346.68	0.04	11,696.31	0.15	29,042.99	0.05
PEP608001108	-	-	17,346.68	0.04	11,696.31	0.15	29,042.99	0.05
MILPO S.A.	31,538.70	0.47	270,202.11	0.60	110,382.30	1.38	412,123.11	0.68
PEP620001003	31,538.70	0.47	270,202.11	0.60	110,382.30	1.38	412,123.11	0.68
MINSUR S.A	14,165.74	0.21	156,634.11	0.35	131,685.44	1.64	302,485.30	0.50
PEP622005002	14,165.74	0.21	156,634.11	0.35	131,685.44	1.64	302,485.30	0.50
6. Otras Empresas Financieras	39,566.39	0.59	940,793.15	2.10	366,611.62	4.57	1,346,971.15	2.22
CREDICORP	8,053.14	0.12	365,541.17	0.81	152,477.42	1.90	526,071.73	0.87
BMG2519Y1084	8,053.14	0.12	365,541.17	0.81	152,477.42	1.90	526,071.73	0.87
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	31,513.25	0.47	575,251.98	1.28	214,134.20	2.67	820,899.43	1.35
PAP5626F1020	31,513.25	0.47	575,251.98	1.28	214,134.20	2.67	820,899.43	1.35
7. Otros	9,197.90	0.14	132,468.97	0.30	70,818.46	0.88	212,485.33	0.35
EMPRESA EDITORA EL COMERCIO S.A	2,138.55	0.03	4,433.31	0.01	8,641.42	0.11	15,213.28	0.03
PEP294015008	2,138.55	0.03	4,433.31	0.01	8,641.42	0.11	15,213.28	0.03
FOSSAL S.A.A.	100.32	0.00	819.74	0.00	885.45	0.01	1,805.51	0.00
PEP736211009	30.76	0.00	31.10	0.00	466.76	0.01	528.62	0.00
US34988L1089	69.56	0.00	788.64	0.00	418.69	0.01	1,276.89	0.00
NEXA RESOURCES S.A.	6,959.03	0.10	127,215.92	0.28	61,291.58	0.76	195,466.54	0.32
LU1701428291	6,959.03	0.10	127,215.92	0.28	61,291.58	0.76	195,466.54	0.32
8. Servicios Públicos	63,074.67	0.94	738,377.55	1.65	290,738.05	3.62	1,092,190.28	1.80
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	28,885.47	0.43	179,080.69	0.40	54,545.26	0.68	262,511.42	0.43
PEP701011004	28,885.47	0.43	179,080.69	0.40	54,545.26	0.68	262,511.42	0.43
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	13,220.33	0.20	154,668.96	0.34	80,682.40	1.01	248,571.68	0.41
PEP700511004	13,220.33	0.20	154,668.96	0.34	80,682.40	1.01	248,571.68	0.41

ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	15,912.89	0.24	231,688.30	0.52	137,390.06	1.71	384,991.24	0.63
PEP702101002	15,912.89	0.24	231,688.30	0.52	137,390.06	1.71	384,991.24	0.63
LUZ DEL SUR S.A.A	5,055.99	0.08	172,939.62	0.39	18,120.33	0.23	196,115.93	0.32
PEP702521001	5,055.99	0.08	172,939.62	0.39	18,120.33	0.23	196,115.93	0.32
TOTAL	281,283.56	4.18	4,023,810.15	8.97	2,310,817.76	28.81	6,615,911.47	10.90

INVERSIÓN EN ACCIONES LOCALES (UNIDADES)

(En miles de Soles)

31/01/2019

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	72,632,303.00	918,742,964.00	666,392,352.00	1,657,767,619.00	
1. Almacenes Comerciales	122,940.00	1,963,639.00	1,068,581.00	3,155,160.00	
INRETAIL PERU CORP	122,940.00	1,963,639.00	1,068,581.00	3,155,160.00	
PAL1801171A1	122,940.00	1,963,639.00	1,068,581.00	3,155,160.00	3.07
2. Bancos	4,081,265.00	31,348,179.00	37,154,631.00	72,584,075.00	
BANCO CONTINENTAL	3,912,528.00	30,879,117.00	36,834,674.00	71,626,319.00	
PEP116001004	3,912,528.00	30,879,117.00	36,834,674.00	71,626,319.00	1.47
SCOTIABANK	168,737.00	469,062.00	319,957.00	957,756.00	
PEP140001004	168,737.00	469,062.00	319,957.00	957,756.00	0.02
3. Industria	16,740,583.00	216,497,922.00	159,216,690.00	392,455,195.00	
ALICORP S.A.	1,909,293.00	59,249,015.00	34,635,007.00	95,793,315.00	
PEP214001005	1,909,293.00	59,249,015.00	34,635,007.00	95,793,315.00	11.21
CEMENTOS LIMA S.A	6,720,160.00	96,819,475.00	56,241,478.00	159,781,113.00	
PEP239001006	6,720,160.00	96,819,475.00	56,241,478.00	159,781,113.00	9.70
CEMENTOS PACASMAYO S.A	1,513,312.00	4,838,982.00	18,682,417.00	25,034,711.00	
PEP239501005	1,200,071.00	1,287,386.00	16,796,491.00	19,283,948.00	4.15
US15126Q2084	313,241.00	3,551,596.00	1,885,926.00	5,750,763.00	1.24
FERREYCORP S.A.A.	6,597,818.00	55,590,450.00	49,657,788.00	111,846,056.00	
PEP736001004	6,597,818.00	55,590,450.00	49,657,788.00	111,846,056.00	11.46
4. Inmobiliaria y Construcción	2,270,894.00	31,318,015.00	38,707,817.00	72,296,726.00	
GRAÑA Y MONTERO S.A.A	2,270,894.00	31,318,015.00	38,707,817.00	72,296,726.00	
PEP736581005	2,270,894.00	31,318,015.00	38,707,817.00	72,296,726.00	10.95
5. Minería	31,929,860.00	455,988,202.00	340,770,405.00	828,688,467.00	
CIA MINERA VOLCAN S.A.	14,327,648.00	259,654,862.00	209,043,743.00	483,026,253.00	

PEP648011109	67.00	469.00	464.00	1,000.00	0.00
PEP648014202	14,327,581.00	259,654,393.00	209,043,279.00	483,025,253.00	11.85
CIA. DE MINAS BUENAVENTURA S.A.A.	72.00	11,567.00	15,854.00	27,493.00	
PEP612001003	-	1,000.00	-	1,000.00	0.00
US2044481040	72.00	10,567.00	15,854.00	26,493.00	0.00
COMPANÍA MINERA ATACOCHA S.A.	-	21,683,348.00	14,620,386.00	36,303,734.00	
PEP608001108	-	21,683,348.00	14,620,386.00	36,303,734.00	5.82
MILPO S.A.	8,029,456.00	68,790,914.00	28,102,294.00	104,922,664.00	
PEP620001003	8,029,456.00	68,790,914.00	28,102,294.00	104,922,664.00	7.88
MINSUR S.A	9,572,684.00	105,847,511.00	88,988,128.00	204,408,323.00	
PEP622005002	9,572,684.00	105,847,511.00	88,988,128.00	204,408,323.00	7.09
6. Otras Empresas Financieras	215,902.00	4,211,719.00	1,588,102.00	6,015,723.00	
CREDICORP	9,971.00	452,595.00	188,790.00	651,356.00	
BMG2519Y1084	9,971.00	452,595.00	188,790.00	651,356.00	0.14
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	205,931.00	3,759,124.00	1,399,312.00	5,364,367.00	
PAP5626F1020	205,931.00	3,759,124.00	1,399,312.00	5,364,367.00	0.72
7. Otros	1,797,328.00	7,745,693.00	10,427,040.00	19,970,061.00	
EMPRESA EDITORA EL COMERCIO S.A	1,345,000.00	2,788,245.00	5,434,858.00	9,568,103.00	
PEP294015008	1,345,000.00	2,788,245.00	5,434,858.00	9,568,103.00	3.07
FOSSAL S.A.A.	215,522.00	628,472.00	2,906,517.00	3,750,511.00	
PEP736211009	175,766.00	177,711.00	2,667,208.00	3,020,685.00	2.81
US34988L1089	39,756.00	450,761.00	239,309.00	729,826.00	0.68
NEXA RESOURCES S.A.	236,806.00	4,328,976.00	2,085,665.00	6,651,447.00	
LU1701428291	236,806.00	4,328,976.00	2,085,665.00	6,651,447.00	4.99
8. Servicios Públicos	15,473,531.00	169,669,595.00	77,459,086.00	262,602,212.00	
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	5,491,535.00	34,045,758.00	10,369,821.00	49,907,114.00	
PEP701011004	5,491,535.00	34,045,758.00	10,369,821.00	49,907,114.00	7.82
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	6,610,163.00	77,334,478.00	40,341,201.00	124,285,842.00	
PEP700511004	6,610,163.00	77,334,478.00	40,341,201.00	124,285,842.00	5.42

ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	2,903,718.00	42,277,522.00	25,070,370.00	70,251,610.00	
PEP702101002	2,903,718.00	42,277,522.00	25,070,370.00	70,251,610.00	11.68
LUZ DEL SUR S.A.A	468,115.00	16,011,837.00	1,677,694.00	18,157,646.00	
PEP702521001	468,115.00	16,011,837.00	1,677,694.00	18,157,646.00	5.48

INVERSIÓN EN BONOS LOCALES

(En miles de Soles)

31/01/2019

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto Total	% Total
I. LOCAL	-	-		3,721,264.06	54.83	17,177,370.48	38.20	266,577.30	3.32	21,165,211.84	34.87
1. Alimentos y Bebidas	-	-		90,967.41	1.35	253,589.96	0.57	-	-	344,557.37	0.57
ALICORP S.A.	-	-		85,936.27	1.28	248,558.83	0.55	-	-	334,495.10	0.55
PEP21400M064	10.98	7.00	NSOL	69,534.01	1.03	173,835.03	0.39	-	-	243,369.04	0.40
PEP21400M080	4.14	7.81	NSOL	16,402.26	0.24	43,739.36	0.10	-	-	60,141.63	0.10
PEP21400M106	5.74	6.50	NSOL	-	-	30,984.43	0.07	-	-	30,984.43	0.05
CORPORACION JOSÉ LINDLEY S.A.	-	-		5,031.13	0.07	5,031.13	0.01	-	-	10,062.26	0.02
CVL43401B018	7.86	7.50	NSOL	5,031.13	0.07	5,031.13	0.01	-	-	10,062.26	0.02
2. Almacenes Comerciales	-	-		195,951.11	2.91	178,250.89	0.40	60.69	0.00	374,262.70	0.62
FALABELLA PERU S.A.A.	-	-		140,509.56	2.09	62,734.74	0.14	-	-	203,244.30	0.33
PEP74100M025	4.32	7.19	NSOL	68,292.48	1.01	-	-	-	-	68,292.48	0.11
PEP74100M033	4.47	6.25	NSOL	-	-	31,784.56	0.07	-	-	31,784.56	0.05
PEP74100M041	10.19	7.03	NSOL	72,217.07	1.07	30,950.17	0.07	-	-	103,167.25	0.17
INRETAIL SHOPPING MALLS	-	-		54,858.77	0.81	112,943.33	0.25	-	-	167,802.10	0.28
CVL800707107	15.49	7.88	NSOL	-	-	25,410.01	0.06	-	-	25,410.01	0.04
USP56243AD31	9.18	5.75	DOL	54,858.77	0.81	87,533.31	0.20	-	-	142,392.08	0.23
SAGA FALABELLA	-	-		582.78	0.01	2,572.82	0.01	60.69	0.00	3,216.30	0.01
PEP75700M070	3.31	5.81	NSOL	582.78	0.01	2,330.43	0.01	-	-	2,913.21	0.00
PEP75700M088	3.53	5.41	NSOL	-	-	242.40	0.00	60.69	0.00	303.09	0.00
3. Bancos	-	-		461,597.50	6.86	1,507,612.63	3.36	55,074.94	0.69	2,024,285.07	3.34
BANCO CONTINENTAL	-	-		52,120.28	0.77	163,518.96	0.36	-	-	215,639.24	0.36
PEP11600D037	13.39	3.47	VAC	-	-	12,121.97	0.03	-	-	12,121.97	0.02
PEP11600D052	13.81	3.56	VAC	1,462.59	0.02	5,850.37	0.01	-	-	7,312.96	0.01
PEP11600D086	4.61	3.09	VAC	1,389.96	0.02	2,084.93	0.00	-	-	3,474.89	0.01

PEP11600D094	14.88	4.19	VAC	-	-	1,766.12	0.00	-	-	1,766.12	0.00
PEP11600M145	1.53	7.19	NSOL	4,015.68	0.06	1,905.84	0.00	-	-	5,921.52	0.01
PEP11600M152	1.57	7.22	NSOL	18,074.06	0.27	3,702.56	0.01	-	-	21,776.62	0.04
PEP11600M186	7.89	7.47	NSOL	-	-	7,351.51	0.02	-	-	7,351.51	0.01
PEP11600M194	0.21	5.81	NSOL	17,257.07	0.26	29,377.86	0.07	-	-	46,634.92	0.08
PEP11600M251	2.33	4.44	NSOL	-	-	49,682.83	0.11	-	-	49,682.83	0.08
PEP11600M269	2.37	4.50	NSOL	9,920.92	0.15	19,841.84	0.04	-	-	29,762.76	0.05
PEP11600M293	2.64	4.78	NSOL	-	-	17,337.84	0.04	-	-	17,337.84	0.03
USP16260AA28	3.57	5.00	DOL	-	-	12,495.28	0.03	-	-	12,495.28	0.02
BANCO DE CRÉDITO DEL PERÚ	-	-		216,918.92	3.22	763,250.77	1.70	16,925.27	0.21	997,094.96	1.64
PEP12000D039	8.32	6.22	NSOL	-	-	418.14	0.00	-	-	418.14	0.00
PEP12000M279	2.84	7.25	NSOL	5,258.39	0.08	22,625.52	0.05	3,985.24	0.05	31,869.14	0.05
PEP12000M287	3.69	5.50	NSOL	82.53	0.00	14,525.63	0.03	5,639.35	0.07	20,247.51	0.03
PEP12000M295	3.83	5.31	NSOL	18,486.07	0.27	29,528.03	0.07	1,979.02	0.02	49,993.12	0.08
USP0956JCG87	4.17	4.25	DOL	-	-	23,921.95	0.05	-	-	23,921.95	0.04
USP0956JCK99	1.75	4.85	NSOL	51,892.95	0.77	120,321.17	0.27	-	-	172,214.12	0.28
USP09646AB92	50.80	9.75	DOL	42,573.24	0.63	32,359.21	0.07	5,321.66	0.07	80,254.11	0.13
USP09646AC75	1.63	5.38	DOL	79,636.30	1.18	226,020.47	0.50	-	-	305,656.77	0.50
USP09646AD58	7.63	6.88	DOL	-	-	227,900.73	0.51	-	-	227,900.73	0.38
USP09646AE32	8.23	6.13	DOL	-	-	65,629.92	0.15	-	-	65,629.92	0.11
USP09646AH62	0.73	2.25	DOL	18,989.45	0.28	-	-	-	-	18,989.45	0.03
BANCO DE LA NACIÓN	-	-		38,407.17	0.57	58,411.83	0.13	-	-	96,819.00	0.16
PEP12030D010	12.84	8.00	NSOL	38,407.17	0.57	58,411.83	0.13	-	-	96,819.00	0.16
BANCO FALABELLA	-	-		-	-	2,907.20	0.01	-	-	2,907.20	0.00
PEP14150M056	1.15	5.22	NSOL	-	-	881.73	0.00	-	-	881.73	0.00
PEP14150M072	0.89	5.75	NSOL	-	-	2,025.47	0.00	-	-	2,025.47	0.00
BANCO GNB PERU S.A.	-	-		-	-	14,312.65	0.03	-	-	14,312.65	0.02
PEP16900M011	2.80	5.84	NSOL	-	-	14,312.65	0.03	-	-	14,312.65	0.02
BANCO INTERBANK	-	-		104,417.21	1.55	452,210.43	1.01	38,149.67	0.48	594,777.32	0.98

PEP14800D113	4.75	9.50	DOL	26,354.09	0.39	17,224.89	0.04	-	-	43,578.98	0.07
PEP14800D121	0.46	8.50	NSOL	-	-	331.19	0.00	-	-	331.19	0.00
PEP14800D147	3.40	6.91	NSOL	10,209.93	0.15	45,259.62	0.10	4,935.48	0.06	60,405.04	0.10
PEP14800D154	3.95	5.81	NSOL	36,362.65	0.54	31,130.23	0.07	-	-	67,492.88	0.11
PEP14800D162	4.87	7.50	DOL	5,410.87	0.08	12,629.05	0.03	-	-	18,039.93	0.03
USP1342SAC00	1.68	5.75	DOL	8,775.31	0.13	14,128.26	0.03	-	-	22,903.57	0.04
USP13435AB16	3.97	3.38	DOL	11,089.94	0.16	257,533.78	0.57	-	-	268,623.72	0.44
XS0504271536	51.26	8.50	DOL	6,214.41	0.09	73,973.41	0.16	33,214.19	0.41	113,402.01	0.19
BANCO PICHINCHA	-	-		10,483.55	0.16	19,868.38	0.04	-	-	30,351.92	0.05
CVL13000D234	6.92	7.25	DOL	10,483.55	0.16	-	-	-	-	10,483.55	0.02
PEP13000M088	7.18	6.90	NSOL	-	-	19,868.38	0.04	-	-	19,868.38	0.03
BANCO RIPLEY PERÚ S.A.	-	-		11,167.39	0.17	10,490.10	0.02	-	-	21,657.49	0.04
PEP14300M172	0.50	7.00	NSOL	11,167.39	0.17	-	-	-	-	11,167.39	0.02
PEP14300M206	3.08	5.69	NSOL	-	-	10,490.10	0.02	-	-	10,490.10	0.02
MI BANCO	-	-		7,567.88	0.11	5,181.87	0.01	-	-	12,749.75	0.02
PEP13300D016	7.28	8.50	NSOL	7,567.88	0.11	1,891.97	0.00	-	-	9,459.85	0.02
PEP13300M157	0.35	7.16	NSOL	-	-	3,289.90	0.01	-	-	3,289.90	0.01
SCOTIABANK	-	-		20,515.09	0.30	17,460.44	0.04	-	-	37,975.53	0.06
CVL14000E421	6.31	7.34	NSOL	8,296.48	0.12	8,296.48	0.02	-	-	16,592.97	0.03
PEP14000M137	0.26	5.56	NSOL	12,218.61	0.18	9,163.96	0.02	-	-	21,382.56	0.04
4. Cemento	-	-		63,967.52	0.95	77,825.70	0.17	-	-	141,793.22	0.23
CEMENTOS LIMA S.A	-	-		-	-	11,652.40	0.03	-	-	11,652.40	0.02
PEP23900M103	4.10	5.16	NSOL	-	-	11,652.40	0.03	-	-	11,652.40	0.02
CEMENTOS YURA S.A.	-	-		63,967.52	0.95	66,173.30	0.15	-	-	130,140.82	0.21
PEP58501M057	11.27	7.94	NSOL	63,967.52	0.95	66,173.30	0.15	-	-	130,140.82	0.21
5. Compañías de Seguros	-	-		27,691.91	0.41	57,547.80	0.13	-	-	85,239.71	0.14
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	-	-		24,443.75	0.36	54,125.45	0.12	-	-	78,569.19	0.13
PEP66900D019	7.80	6.97	DOL	24,443.75	0.36	54,125.45	0.12	-	-	78,569.19	0.13
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	-	-		3,248.16	0.05	3,422.35	0.01	-	-	6,670.51	0.01

PEP66450D031	5.83	6.00	DOL	-	-	3,422.35	0.01	-	-	3,422.35	0.01
PEP66450D056	10.00	6.00	DOL	3,248.16	0.05	-	-	-	-	3,248.16	0.01
6. Energía	-	-		227,646.98	3.38	469,766.08	1.05	4,886.91	0.06	702,299.97	1.16
CONSORCIO TRANSMANTARO	-	-		-	-	23,667.01	0.05	-	-	23,667.01	0.04
USP3083SAC90	4.27	4.38	DOL	-	-	23,667.01	0.05	-	-	23,667.01	0.04
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	-	-		81,205.02	1.21	48,199.28	0.11	-	-	129,404.31	0.21
PEP70101M589	2.19	6.78	NSOL	4,416.46	0.07	-	-	-	-	4,416.46	0.01
PEP70101M605	0.36	5.84	NSOL	18,171.03	0.27	18,171.03	0.04	-	-	36,342.07	0.06
PEP70101M639	0.45	6.13	NSOL	-	-	20,532.36	0.05	-	-	20,532.36	0.03
PEP70101M662	4.43	6.09	NSOL	35,052.35	0.52	-	-	-	-	35,052.35	0.06
PEP70101M688	6.79	5.72	NSOL	-	-	9,495.89	0.02	-	-	9,495.89	0.02
PEP70101M696	7.14	5.38	NSOL	23,565.18	0.35	-	-	-	-	23,565.18	0.04
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	-	-		635.17	0.01	10,257.98	0.02	3,216.51	0.04	14,109.65	0.02
PEP70051M198	3.39	6.31	NSOL	-	-	7,717.29	0.02	-	-	7,717.29	0.01
PEP70051M206	0.42	6.28	NSOL	635.17	0.01	2,540.68	0.01	3,216.51	0.04	6,392.36	0.01
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	-	-		80,960.31	1.20	220,311.82	0.49	-	-	301,272.13	0.50
PEP70210M075	1.84	7.59	NSOL	15,892.26	0.24	9,832.77	0.02	-	-	25,725.03	0.04
PEP70210M083	7.40	7.13	NSOL	41,436.82	0.62	32,229.10	0.07	-	-	73,665.92	0.12
PEP70210M109	8.41	6.53	NSOL	-	-	126,418.33	0.28	-	-	126,418.33	0.21
PEP70210M117	9.37	6.72	NSOL	23,631.23	0.35	51,831.63	0.12	-	-	75,462.85	0.12
GAS NATURAL DE LIMA Y CALLAO S.A.	-	-		-	-	44,185.47	0.10	-	-	44,185.47	0.07
USP47113AA63	4.17	4.38	DOL	-	-	44,185.47	0.10	-	-	44,185.47	0.07
KALLPA GENERACION SA	-	-		1,528.32	0.02	76,314.51	0.17	-	-	77,842.83	0.13
USP2400PAA77	8.55	4.13	DOL	-	-	4,366.12	0.01	-	-	4,366.12	0.01
USP6040KAB37	7.32	4.88	DOL	1,528.32	0.02	71,948.39	0.16	-	-	73,476.71	0.12
LUZ DEL SUR S.A.A	-	-		63,318.16	0.94	46,830.01	0.10	1,670.40	0.02	111,818.56	0.18
PEP70252M184	0.02	6.34	NSOL	958.61	0.01	1,525.54	0.00	-	-	2,484.15	0.00
PEP70252M192	0.43	5.44	NSOL	1,675.46	0.02	5,021.33	0.01	1,670.40	0.02	8,367.19	0.01
PEP70252M200	3.75	5.25	NSOL	897.00	0.01	2,608.11	0.01	-	-	3,505.11	0.01

PEP70252M234	2.89	7.03	NSOL	-	-	10,539.37	0.02	-	-	10,539.37	0.02
PEP70252M275	7.59	8.75	NSOL	-	-	10,935.84	0.02	-	-	10,935.84	0.02
PEP70252M283	6.45	6.50	NSOL	59,787.08	0.89	-	-	-	-	59,787.08	0.10
PEP70252M291	4.02	6.38	NSOL	-	-	16,199.82	0.04	-	-	16,199.82	0.03
7. Financieras	-	-		54,499.94	0.81	11,179.95	0.02	-	-	65,679.90	0.11
CREDISCOTIA FINANCIERA	-	-		7,337.65	0.11	6,020.64	0.01	-	-	13,358.29	0.02
PEP16920D018	8.50	7.41	NSOL	7,337.65	0.11	6,020.64	0.01	-	-	13,358.29	0.02
FINANCIERA OH! S.A.	-	-		47,162.29	0.70	5,159.32	0.01	-	-	52,321.61	0.09
PEP16870M016	2.12	7.69	NSOL	26,104.51	0.39	-	-	-	-	26,104.51	0.04
PEP16870M024	2.45	6.97	NSOL	-	-	5,159.32	0.01	-	-	5,159.32	0.01
PEP16870M040	2.81	6.28	NSOL	14,141.07	0.21	-	-	-	-	14,141.07	0.02
PEP16870M057	3.27	5.84	NSOL	6,916.71	0.10	-	-	-	-	6,916.71	0.01
8. Gobierno	-	-		1,580,445.35	23.48	12,182,790.56	27.16	77,976.95	0.97	13,841,212.85	22.80
GOBIERNO PERUANO	-	-		1,580,445.35	23.48	12,182,790.56	27.16	77,976.95	0.97	13,841,212.85	22.80
PEP01000C0J9	7.53	8.20	NSOL	44,389.72	0.66	1,845,703.85	4.12	354.28	0.00	1,890,447.84	3.11
PEP01000C1S8	27.55	3.83	VAC	-	-	2,557.67	0.01	-	-	2,557.67	0.00
PEP01000C2Z1	18.54	6.90	NSOL	407,000.14	6.05	1,662,563.05	3.71	49,696.71	0.62	2,119,259.90	3.49
PEP01000C4G7	12.54	6.95	NSOL	125,399.17	1.86	1,942,389.33	4.33	4,288.46	0.05	2,072,076.95	3.41
PEP01000C4L7	23.05	6.85	NSOL	26,844.32	0.40	443,519.47	0.99	16,562.16	0.21	486,925.95	0.80
PEP01000C4N3	4.62	5.20	NSOL	14.66	0.00	43,761.27	0.10	-	-	43,775.93	0.07
PEP01000C4S2	36.06	6.71	NSOL	7,985.35	0.12	293,214.09	0.65	-	-	301,199.44	0.50
PEP01000C4U8	11.04	2.89	VAC	11,407.78	0.17	-	-	-	-	11,407.78	0.02
PEP01000C4V6	21.05	3.14	VAC	-	-	23,561.45	0.05	-	-	23,561.45	0.04
PEP01000C4W4	5.53	5.70	NSOL	199,479.27	2.96	996,111.66	2.22	-	-	1,195,590.93	1.97
PEP01000C5D1	9.54	6.35	NSOL	309,272.98	4.59	2,596,658.60	5.79	433.12	0.01	2,906,364.70	4.79
PEP01000C5E9	13.54	6.15	NSOL	236,423.87	3.51	1,326,551.24	2.96	4,433.15	0.06	1,567,408.26	2.58
PEP01000C5F6	10.04	5.94	NSOL	132,246.68	1.96	16,820.90	0.04	558.55	0.01	149,626.12	0.25
PEP01000C598	0.45	7.40	VAC	58.98	0.00	2,267.62	0.01	1.55	0.00	2,328.16	0.00
PEP01000CT89	5.70	6.84	VAC	2,576.46	0.04	411,850.74	0.92	1,372.75	0.02	415,799.95	0.69

PEP01000CV85	16.01	7.39	VAC	88.87	0.00	370,684.42	0.83	276.22	0.00	371,049.51	0.61
US715638AS19	6.47	7.35	DOL	2,059.72	0.03	-	-	-	-	2,059.72	0.00
US715638AY86	7.53	8.20	NSOL	6,127.55	0.09	61,275.52	0.14	-	-	67,403.07	0.11
US715638BE14	12.54	6.95	NSOL	28,339.24	0.42	-	-	-	-	28,339.24	0.05
US715638BM30	31.82	5.63	DOL	-	-	942.55	0.00	-	-	942.55	0.00
US715638BU55	8.57	4.13	DOL	-	-	39,410.75	0.09	-	-	39,410.75	0.06
USP78024AC31	9.54	6.35	NSOL	33,026.99	0.49	40,065.53	0.09	-	-	73,092.52	0.12
USP78024AE96	10.04	5.94	NSOL	7,703.59	0.11	17,974.36	0.04	-	-	25,677.95	0.04
USP87324BE10	18.54	6.90	NSOL	-	-	44,906.51	0.10	-	-	44,906.51	0.07
9. Hidrocarburos	-	-		109,930.92	1.63	68,404.79	0.15	42,496.19	0.53	220,831.90	0.36
CORPORACION PRIMAX S.A.	-	-		83,750.40	1.24	15,054.27	0.03	-	-	98,804.66	0.16
PEP73125M015	3.68	7.00	NSOL	58,659.95	0.87	-	-	-	-	58,659.95	0.10
PEP73125M049	9.48	7.06	NSOL	25,090.44	0.37	15,054.27	0.03	-	-	40,144.71	0.07
HUNT OIL COMPANY PERÚ	-	-		5,322.60	0.08	2,129.04	0.00	-	-	7,451.64	0.01
USP5300PAB96	9.34	6.38	DOL	5,322.60	0.08	2,129.04	0.00	-	-	7,451.64	0.01
PERU LNG	-	-		1,890.77	0.03	8,252.80	0.02	-	-	10,143.57	0.02
USP7721BAE13	11.15	5.38	DOL	1,890.77	0.03	8,252.80	0.02	-	-	10,143.57	0.02
TRANSPORTADORA DE GAS DEL PERU S.A	-	-		18,967.16	0.28	42,968.69	0.10	42,496.19	0.53	104,432.03	0.17
PEP70600M028	10.57	7.13	VAC	18,887.20	0.28	15,739.33	0.04	42,496.19	0.53	77,122.71	0.13
PEP70600M044	11.32	6.25	VAC	79.96	0.00	2,126.98	0.00	-	-	2,206.94	0.00
USP9367RAG67	9.25	4.25	DOL	-	-	25,102.38	0.06	-	-	25,102.38	0.04
10. Industria	-	-		-	-	25,050.05	0.06	-	-	25,050.05	0.04
SAN MIGUEL INDUSTRIAS PET S.A.	-	-		-	-	25,050.05	0.06	-	-	25,050.05	0.04
USP84523AB85	3.63	4.50	DOL	-	-	25,050.05	0.06	-	-	25,050.05	0.04
11. Maquinaria	-	-		-	-	962.07	0.00	-	-	962.07	0.00
FERREYCORP S.A.A.	-	-		-	-	962.07	0.00	-	-	962.07	0.00
USP39238AA11	0.26	4.88	DOL	-	-	962.07	0.00	-	-	962.07	0.00
12. Minería	-	-		-	-	187,566.23	0.42	10,968.13	0.14	198,534.37	0.33
CIA MINERA VOLCAN S.A.	-	-		-	-	5,465.90	0.01	-	-	5,465.90	0.01

USP98047AA42	3.01	5.38	DOL	-	-	5,465.90	0.01	-	-	5,465.90	0.01
MILPO S.A.	-	-		-	-	72,980.78	0.16	10,968.13	0.14	83,948.91	0.14
USP67848AA22	4.16	4.63	DOL	-	-	72,980.78	0.16	10,968.13	0.14	83,948.91	0.14
MINSUR S.A.	-	-		-	-	109,119.56	0.24	-	-	109,119.56	0.18
USP6811TAA36	5.02	6.25	DOL	-	-	109,119.56	0.24	-	-	109,119.56	0.18
13. Otras Empresas Financieras	-	-		156,241.49	2.32	362,355.66	0.81	-	-	518,597.15	0.85
FINANCIERA EFECTIVA S.A.	-	-		5,352.99	0.08	5,352.99	0.01	-	-	10,705.98	0.02
PEP16830M028	3.72	7.22	NSOL	5,352.99	0.08	5,352.99	0.01	-	-	10,705.98	0.02
FONDO MIVIVIENDA S.A.	-	-		141,504.40	2.10	357,002.67	0.80	-	-	498,507.07	0.82
PEP16880M015	0.18	6.66	NSOL	51,327.42	0.76	-	-	-	-	51,327.42	0.08
PEP16880M023	7.45	6.72	NSOL	44,241.05	0.66	113,762.69	0.25	-	-	158,003.74	0.26
PEP16880M031	5.04	7.00	NSOL	37,746.93	0.56	161,772.58	0.36	-	-	199,519.51	0.33
USP42009AA12	4.00	3.50	DOL	8,189.00	0.12	81,467.40	0.18	-	-	89,656.40	0.15
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL S	-	-		9,384.10	0.14	-	-	-	-	9,384.10	0.02
USP5626FAA05	8.72	4.13	DOL	9,384.10	0.14	-	-	-	-	9,384.10	0.02
14. Otros	-	-		517,455.59	7.69	565,702.85	1.26	-	-	1,083,158.44	1.78
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	-	-		92,410.18	1.37	28,563.85	0.06	-	-	120,974.03	0.20
PEP71320M014	11.90	7.09	DOL	72,007.43	1.07	-	-	-	-	72,007.43	0.12
PEP71320M030	12.48	7.75	NSOL	20,402.75	0.30	28,563.85	0.06	-	-	48,966.60	0.08
ENERGIA EOLICA S.A.	-	-		34,156.15	0.51	138,798.17	0.31	-	-	172,954.31	0.28
USP3773QAA24	15.59	6.00	DOL	34,156.15	0.51	138,798.17	0.31	-	-	172,954.31	0.28
GYM FERROVIAS S.A.	-	-		98,671.17	1.47	3,289.04	0.01	-	-	101,960.21	0.17
XS1144471023	20.83	4.75	VAC	98,671.17	1.47	3,289.04	0.01	-	-	101,960.21	0.17
HERMES TRANSPORTES BLINDADOS SA	-	-		73,923.12	1.10	-	-	-	-	73,923.12	0.12
PEP73668M014	11.09	8.19	NSOL	73,923.12	1.10	-	-	-	-	73,923.12	0.12
INCA RAIL SAC	-	-		39,179.83	0.58	-	-	-	-	39,179.83	0.06
CVL14017HL12	13.90	5.88	DOL	39,179.83	0.58	-	-	-	-	39,179.83	0.06
INRETAIL PHARMA S.A.	-	-		48,147.91	0.72	67,407.08	0.15	-	-	115,554.99	0.19
CVL11000A018	6.25	6.44	NSOL	48,147.91	0.72	67,407.08	0.15	-	-	115,554.99	0.19

INVERSIONES NACIONALES DE TURISMO S.A.	-	-		61,758.99	0.92	61,758.99	0.14	-	-	123,517.98	0.20
CVL74200B016	19.63	6.41	DOL	61,758.99	0.92	61,758.99	0.14	-	-	123,517.98	0.20
NORVIAL S.A.	-	-		11,793.10	0.18	37,760.11	0.08	-	-	49,553.21	0.08
PEP74850M017	1.48	6.75	NSOL	1,406.30	0.02	1,406.30	0.00	-	-	2,812.59	0.00
PEP74850M025	7.98	8.38	NSOL	10,386.80	0.15	36,353.81	0.08	-	-	46,740.61	0.08
RUTAS DE LIMA SAC	-	-		57,415.14	0.85	228,125.61	0.51	-	-	285,540.75	0.47
USP82169AA48	17.42	8.38	NSOL	57,415.14	0.85	228,125.61	0.51	-	-	285,540.75	0.47
SCOTIABANK - FIDEICOMISO INFRAESTRUCTURA 2	-	-		-	-	-	-	-	-	-	-
CVL140000015	80.97	-	DOL	-	-	-	-	-	-	-	-
15. Sociedades Concesionarias	-	-		23,499.70	0.35	128,005.53	0.29	9,158.94	0.11	160,664.17	0.26
CONCESIONARIA TRASVASE OLMOS	-	-		4,052.66	0.06	85,120.84	0.19	-	-	89,173.50	0.15
PEP72900M012	1.61	8.00	DOL	4,052.66	0.06	4,052.66	0.01	-	-	8,105.31	0.01
PEP72900M020	1.61	8.00	DOL	-	-	405.27	0.00	-	-	405.27	0.00
PEP72900M038	6.61	6.63	VAC	-	-	57,136.23	0.13	-	-	57,136.23	0.09
PEP72900M046	6.61	6.63	VAC	-	-	23,526.68	0.05	-	-	23,526.68	0.04
RED DE ENERGIA DEL PERU SA	-	-		19,447.04	0.29	42,884.69	0.10	9,158.94	0.11	71,490.68	0.12
PEP70310M073	0.04	0.75	DOL	40.94	0.00	661.12	0.00	-	-	702.07	0.00
PEP70310M131	12.22	5.88	DOL	9,162.21	0.14	18,324.41	0.04	9,158.94	0.11	36,645.56	0.06
PEP70310M149	3.77	5.38	NSOL	4,573.91	0.07	10,677.35	0.02	-	-	15,251.26	0.03
PEP70310M156	4.02	5.13	NSOL	5,669.98	0.08	13,221.81	0.03	-	-	18,891.79	0.03
16. Sociedades Titulizadoras	-	-		105,480.81	1.57	968,895.79	2.16	65,954.55	0.82	1,140,331.14	1.88
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	-	-		36,161.63	0.54	413,285.40	0.92	-	-	449,447.03	0.74
CVL120000019	80.97	-	NSOL	36,161.63	0.54	413,285.40	0.92	-	-	449,447.03	0.74
CONTINENTAL SENIOR TRUST	-	-		8,788.09	0.13	211,175.12	0.47	-	-	219,963.21	0.36
USG2523RAA52	1.80	5.50	DOL	8,788.09	0.13	211,175.12	0.47	-	-	219,963.21	0.36
CONTINENTAL TRUST	-	-		13,073.30	0.19	82,965.16	0.18	46,174.97	0.58	142,213.43	0.23
USG23909AA53	21.70	7.38	DOL	13,073.30	0.19	82,965.16	0.18	46,174.97	0.58	142,213.43	0.23
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	-	-		11,501.82	0.17	26,253.61	0.06	-	-	37,755.43	0.06
CVL80050A019	7.28	6.81	NSOL	-	-	20,087.05	0.04	-	-	20,087.05	0.03

PEP80050F259	7.98	7.81	NSOL	11,501.82	0.17	6,166.56	0.01	-	-	17,668.38	0.03
INTEROCEANICA IV FINANCE	-	-		3,745.49	0.06	105,642.51	0.24	19,779.57	0.25	129,167.58	0.21
US46062NAB38	6.84	-	DOL	-	-	9,363.74	0.02	-	-	9,363.74	0.02
USP52715AB80	6.84	-	DOL	3,745.49	0.06	96,278.78	0.21	19,779.57	0.25	119,803.84	0.20
MERRILL LYNCH	-	-		2,150.93	0.03	18,915.51	0.04	-	-	21,066.44	0.03
XS0370312596	3.79	-	NSOL	2,150.93	0.03	18,915.51	0.04	-	-	21,066.44	0.03
PERU ENHANCED	-	-		-	-	30,287.87	0.07	-	-	30,287.87	0.05
XS0279120793	6.33	8.76	DOL	-	-	30,287.87	0.07	-	-	30,287.87	0.05
PERU P ROLL DDUCTION FINANCE LIMITED	-	-		18,461.91	0.27	80,370.60	0.18	-	-	98,832.51	0.16
XS0781029698	10.76	-	DOL	18,461.91	0.27	80,370.60	0.18	-	-	98,832.51	0.16
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	-	-		11,597.63	0.17	-	-	-	-	11,597.63	0.02
PEP80200F284	19.28	7.44	NSOL	11,597.63	0.17	-	-	-	-	11,597.63	0.02
17. Telecomunicaciones	-	-		75,344.31	1.12	87,457.97	0.19	-	-	162,802.28	0.27
TELEFONICA DEL PERU S.A.A.	-	-		75,344.31	1.12	87,457.97	0.19	-	-	162,802.28	0.27
CVL70500T015	7.71	7.28	NSOL	14,863.79	0.22	-	-	-	-	14,863.79	0.02
PEP70500M335	8.45	3.63	VAC	1,156.54	0.02	4,612.37	0.01	-	-	5,768.91	0.01
PEP70500M376	0.83	3.69	VAC	-	-	5,578.30	0.01	-	-	5,578.30	0.01
PEP70500M459	9.48	3.19	VAC	-	-	1,332.55	0.00	-	-	1,332.55	0.00
PEP70500M715	4.36	6.66	NSOL	44,443.03	0.66	52,711.51	0.12	-	-	97,154.54	0.16
PEP70500M756	3.60	5.34	NSOL	-	-	15,042.79	0.03	-	-	15,042.79	0.02
PEP70500M764	5.70	5.47	NSOL	-	-	8,180.43	0.02	-	-	8,180.43	0.01
PEP70500M780	2.29	4.19	NSOL	14,880.95	0.22	-	-	-	-	14,880.95	0.02
18.	-	-		30,543.52	-	44,405.97	-	-	-	74,949.49	0.12
Total	1,452.24	1,012.05		3,721,264.06	54.83	17,177,370.48	38.20	266,577.30	3.32	21,165,211.84	34.87

INVERSIÓN EN BONOS LOCALES (UNIDADES)

(En miles de Soles)

31/01/2019

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	46,641,177.00	481,845,080.00	24,880,957.00	553,367,214.00	
1. Alimentos y Bebidas	83,500.00	240,500.00	-	324,000.00	
ALICORP S.A.	83,000.00	240,000.00	-	323,000.00	
PEP21400M064	68,000.00	170,000.00	-	238,000.00	0.0278499
PEP21400M080	15,000.00	40,000.00	-	55,000.00	0.0064359
PEP21400M106	-	30,000.00	-	30,000.00	0.0035105
CORPORACION JOSÉ LINDLEY S.A.	500.00	500.00	-	1,000.00	
CVL43401B018	500.00	500.00	-	1,000.00	0.2747102
2. Almacenes Comerciales	152,687.00	96,686.00	160.00	249,533.00	
FALABELLA PERU S.A.A.	135,000.00	61,377.00	-	196,377.00	
PEP74100M025	65,000.00	-	-	65,000.00	650
PEP74100M033	-	31,377.00	-	31,377.00	313.77
PEP74100M041	70,000.00	30,000.00	-	100,000.00	1000
INRETAIL SHOPPING MALLS	16,044.00	28,100.00	-	44,144.00	
CVL800707107	-	2,500.00	-	2,500.00	0.6866246
USP56243AD31	16,044.00	25,600.00	-	41,644.00	11.4375172
SAGA FALABELLA	1,643.00	7,209.00	160.00	9,012.00	
PEP75700M070	1,643.00	6,570.00	-	8,213.00	4.4879781
PEP75700M088	-	639.00	160.00	799.00	0.436612
3. Bancos	247,437.00	675,655.00	26,773.00	949,865.00	
BANCO CONTINENTAL	9,906.00	32,225.00	-	42,131.00	
PEP11600D037	-	1,630.00	-	1,630.00	0.0000334
PEP11600D052	200.00	800.00	-	1,000.00	0.0000205
PEP11600D086	200.00	300.00	-	500.00	0.0000102

PEP11600D094	-	240.00	-	240.00	0.0000049
PEP11600M145	748.00	355.00	-	1,103.00	0.0000226
PEP11600M152	3,378.00	692.00	-	4,070.00	0.0000833
PEP11600M186	-	1,387.00	-	1,387.00	0.0000284
PEP11600M194	3,380.00	5,754.00	-	9,134.00	0.0001871
PEP11600M251	-	10,000.00	-	10,000.00	0.0002048
PEP11600M269	2,000.00	4,000.00	-	6,000.00	0.0001229
PEP11600M293	-	3,517.00	-	3,517.00	0.000072
USP16260AA28	-	3,550.00	-	3,550.00	0.0000727
BANCO DE CRÉDITO DEL PERÚ	115,914.00	346,980.00	12,853.00	475,747.00	
PEP12000D039	-	42.00	-	42.00	0.0004199
PEP12000M279	4,948.00	21,290.00	3,750.00	29,988.00	0.2997805
PEP12000M287	82.00	14,432.00	5,603.00	20,117.00	0.2011032
PEP12000M295	18,682.00	29,841.00	2,000.00	50,523.00	0.5050623
USP0956JCG87	-	7,000.00	-	7,000.00	0.0699768
USP0956JCK99	51,776.00	120,050.00	-	171,826.00	1.7176897
USP09646AB92	12,000.00	9,121.00	1,500.00	22,621.00	0.2261349
USP09646AC75	22,726.00	64,500.00	-	87,226.00	0.8719705
USP09646AD58	-	62,372.00	-	62,372.00	0.623513
USP09646AE32	-	18,332.00	-	18,332.00	0.1832592
USP09646AH62	5,700.00	-	-	5,700.00	0.0569811
BANCO DE LA NACIÓN	35,000.00	53,230.00	-	88,230.00	
PEP12030D010	35,000.00	53,230.00	-	88,230.00	882.3
BANCO FALABELLA	-	14,875.00	-	14,875.00	
PEP14150M056	-	4,875.00	-	4,875.00	0.6851375
PEP14150M072	-	10,000.00	-	10,000.00	1.4054103
BANCO GNB PERU S.A.	-	2,800.00	-	2,800.00	
PEP16900M011	-	2,800.00	-	2,800.00	28
BANCO INTERBANK	63,733.00	188,208.00	13,920.00	265,861.00	

PEP14800D113	7,650.00	5,000.00	-	12,650.00	0.0025213
PEP14800D121	-	325.00	-	325.00	0.0000648
PEP14800D147	10,000.00	44,329.00	4,834.00	59,163.00	0.0117918
PEP14800D154	37,006.00	31,681.00	-	68,687.00	0.01369
PEP14800D162	1,467.00	3,424.00	-	4,891.00	0.0009748
USP1342SAC00	2,500.00	4,025.00	-	6,525.00	0.0013005
USP13435AB16	3,410.00	79,188.00	-	82,598.00	0.0164626
XS0504271536	1,700.00	20,236.00	9,086.00	31,022.00	0.006183
BANCO PICHINCHA	3,000.00	20,000.00	-	23,000.00	
CVL13000D234	3,000.00	-	-	3,000.00	4.130809
PEP13000M088	-	20,000.00	-	20,000.00	27.5387263
BANCO RIPLEY PERÚ S.A.	10,685.00	10,610.00	-	21,295.00	
PEP14300M172	10,685.00	-	-	10,685.00	0.0220688
PEP14300M206	-	10,610.00	-	10,610.00	0.0219139
MI BANCO	7,196.00	5,024.00	-	12,220.00	
PEP13300D016	7,196.00	1,799.00	-	8,995.00	0.0089879
PEP13300M157	-	3,225.00	-	3,225.00	0.0032224
SCOTIABANK	2,003.00	1,703.00	-	3,706.00	
CVL14000E421	803.00	803.00	-	1,606.00	0.0000389
PEP14000M137	1,200.00	900.00	-	2,100.00	0.0000509
4. Cemento	58,000.00	62,400.00	-	120,400.00	
CEMENTOS LIMA S.A	-	2,400.00	-	2,400.00	
PEP23900M103	-	2,400.00	-	2,400.00	0.0001458
CEMENTOS YURA S.A.	58,000.00	60,000.00	-	118,000.00	
PEP58501M057	58,000.00	60,000.00	-	118,000.00	36.3249047
5. Compañías de Seguros	7,976.00	16,500.00	-	24,476.00	
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	7,000.00	15,500.00	-	22,500.00	
PEP66900D019	7,000.00	15,500.00	-	22,500.00	37.5
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	976.00	1,000.00	-	1,976.00	

PEP66450D031	-	1,000.00	-	1,000.00	6.666667
PEP66450D056	976.00	-	-	976.00	6.506667
6. Energía	98,150.00	276,365.00	963.00	375,478.00	
CONSORCIO TRANSMANTARO	-	7,000.00	-	7,000.00	
USP3083SAC90	-	7,000.00	-	7,000.00	1.4583333
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	16,344.00	9,633.00	-	25,977.00	
PEP70101M589	830.00	-	-	830.00	0.00013
PEP70101M605	3,582.00	3,582.00	-	7,164.00	0.0011219
PEP70101M639	-	4,058.00	-	4,058.00	0.0006355
PEP70101M662	6,932.00	-	-	6,932.00	0.0010856
PEP70101M688	-	1,993.00	-	1,993.00	0.0003121
PEP70101M696	5,000.00	-	-	5,000.00	0.000783
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	125.00	2,000.00	633.00	2,758.00	
PEP70051M198	-	1,500.00	-	1,500.00	0.0000654
PEP70051M206	125.00	500.00	633.00	1,258.00	0.0000548
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	68,128.00	213,136.00	-	281,264.00	
PEP70210M075	3,003.00	1,858.00	-	4,861.00	0.0008083
PEP70210M083	40,331.00	31,369.00	-	71,700.00	0.0119228
PEP70210M109	-	125,527.00	-	125,527.00	0.0208735
PEP70210M117	24,794.00	54,382.00	-	79,176.00	0.0131659
GAS NATURAL DE LIMA Y CALLAO S.A.	-	13,000.00	-	13,000.00	
USP47113AA63	-	13,000.00	-	13,000.00	4.0625
KALLPA GENERACION SA	456.00	22,832.00	-	23,288.00	
USP2400PAA77	-	1,365.00	-	1,365.00	0.7936047
USP6040KAB37	456.00	21,467.00	-	21,923.00	12.7459302
LUZ DEL SUR S.A.A	13,097.00	8,764.00	330.00	22,191.00	
PEP70252M184	186.00	296.00	-	482.00	0.0001456
PEP70252M192	331.00	992.00	330.00	1,653.00	0.0004992
PEP70252M200	184.00	535.00	-	719.00	0.0002171

PEP70252M234	-	2,000.00	-	2,000.00	0.000604
PEP70252M275	-	1,920.00	-	1,920.00	0.0005798
PEP70252M283	12,396.00	-	-	12,396.00	0.0037436
PEP70252M291	-	3,021.00	-	3,021.00	0.0009123
7. Financieras	46,577.00	5,640.00	-	52,217.00	
CREDISCOTIA FINANCIERA	780.00	640.00	-	1,420.00	
PEP16920D018	780.00	640.00	-	1,420.00	7.8888889
FINANCIERA OH! S.A.	45,797.00	5,000.00	-	50,797.00	
PEP16870M016	25,000.00	-	-	25,000.00	25
PEP16870M024	-	5,000.00	-	5,000.00	5
PEP16870M040	13,797.00	-	-	13,797.00	13.797
PEP16870M057	7,000.00	-	-	7,000.00	7
8. Gobierno	1,440,995.00	10,549,903.00	69,338.00	12,060,236.00	
GOBIERNO PERUANO	1,440,995.00	10,549,903.00	69,338.00	12,060,236.00	
PEP01000C0J9	36,336.00	1,510,834.00	290.00	1,547,460.00	2.4310287
PEP01000C1S8	-	1,500.00	-	1,500.00	0.0023565
PEP01000C2Z1	362,164.00	1,479,411.00	44,222.00	1,885,797.00	2.9625493
PEP01000C4G7	110,736.00	1,715,262.00	3,787.00	1,829,785.00	2.8745556
PEP01000C4L7	24,395.00	403,052.00	15,051.00	442,498.00	0.6951555
PEP01000C4N3	14.00	41,791.00	-	41,805.00	0.0656748
PEP01000C4S2	7,349.00	269,848.00	-	277,197.00	0.4354709
PEP01000C4U8	10,000.00	-	-	10,000.00	0.0157098
PEP01000C4V6	-	18,500.00	-	18,500.00	0.0290631
PEP01000C4W4	186,171.00	929,656.00	-	1,115,827.00	1.7529419
PEP01000C5D1	282,764.00	2,374,089.00	396.00	2,657,249.00	4.174485
PEP01000C5E9	223,990.00	1,256,786.00	4,200.00	1,484,976.00	2.3328676
PEP01000C5F6	127,145.00	16,172.00	537.00	143,854.00	0.2259918
PEP01000C598	38.00	1,461.00	1.00	1,500.00	0.0023565
PEP01000CT89	1,387.00	221,714.00	739.00	223,840.00	0.3516482

PEP01000CV85	37.00	154,327.00	115.00	154,479.00	0.2426834
US715638AS19	500.00	-	-	500.00	0.0007855
US715638AY86	5,000.00	50,000.00	-	55,000.00	0.0864039
US715638BE14	25,000.00	-	-	25,000.00	0.0392745
US715638BM30	-	230.00	-	230.00	0.0003613
US715638BU55	-	11,000.00	-	11,000.00	0.0172808
USP78024AC31	30,500.00	37,000.00	-	67,500.00	0.1060411
USP78024AE96	7,469.00	17,427.00	-	24,896.00	0.0391111
USP87324BE10	-	39,843.00	-	39,843.00	0.0625926
9. Hidrocarburos	60,756.00	13,138.00	2,700.00	76,594.00	
CORPORACION PRIMAX S.A.	57,500.00	1,500.00	-	59,000.00	
PEP73125M015	55,000.00	-	-	55,000.00	550
PEP73125M049	2,500.00	1,500.00	-	4,000.00	40
HUNT OIL COMPANY PERÚ	1,500.00	600.00	-	2,100.00	
USP5300PAB96	1,500.00	600.00	-	2,100.00	21
PERU LNG	551.00	2,405.00	-	2,956.00	
USP7721BAE13	551.00	2,405.00	-	2,956.00	1.0761809
TRANSPORTADORA DE GAS DEL PERU S.A	1,205.00	8,633.00	2,700.00	12,538.00	
PEP70600M028	1,200.00	1,000.00	2,700.00	4,900.00	0.3776045
PEP70600M044	5.00	133.00	-	138.00	0.0106346
USP9367RAG67	-	7,500.00	-	7,500.00	0.5779661
10. Industria	-	7,500.00	-	7,500.00	
SAN MIGUEL INDUSTRIAS PET S.A.	-	7,500.00	-	7,500.00	
USP84523AB85	-	7,500.00	-	7,500.00	75
11. Maquinaria	-	285.00	-	285.00	
FERREYCORP S.A.A.	-	285.00	-	285.00	
USP39238AA11	-	285.00	-	285.00	0.0000292
12. Minería	-	53,613.00	3,288.00	56,901.00	
CIA MINERA VOLCAN S.A.	-	1,614.00	-	1,614.00	

USP98047AA42	-	1,614.00	-	1,614.00	0.0000396
MILPO S.A.	-	21,878.00	3,288.00	25,166.00	
USP67848AA22	-	21,878.00	3,288.00	25,166.00	0.0018905
MINSUR S.A	-	30,121.00	-	30,121.00	
USP6811TAA36	-	30,121.00	-	30,121.00	0.0010448
13. Otras Empresas Financieras	64,549.00	202,560.00	-	267,109.00	
FINANCIERA EFECTIVA S.A.	5,369.00	5,369.00	-	10,738.00	
PEP16830M028	5,369.00	5,369.00	-	10,738.00	107.38
FONDO MIVIVIENDA S.A.	56,180.00	197,191.00	-	253,371.00	
PEP16880M015	10,000.00	-	-	10,000.00	2
PEP16880M023	8,680.00	22,320.00	-	31,000.00	6.2
PEP16880M031	35,000.00	150,000.00	-	185,000.00	37
USP42009AA12	2,500.00	24,871.00	-	27,371.00	5.4742
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	3,000.00	-	-	3,000.00	
USP5626FAA05	3,000.00	-	-	3,000.00	0.0004026
14. Otros	11,087,301.00	57,312,932.00	14,200,000.00	82,600,233.00	
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	38,393.00	28,000.00	-	66,393.00	
PEP71320M014	18,393.00	-	-	18,393.00	183.93
PEP71320M030	20,000.00	28,000.00	-	48,000.00	480
ENERGIA EOLICA S.A.	11,000.00	44,700.00	-	55,700.00	
USP3773QAA24	11,000.00	44,700.00	-	55,700.00	27.3039216
GYM FERROVIAS S.A.	90,000.00	3,000.00	-	93,000.00	
XS1144471023	90,000.00	3,000.00	-	93,000.00	14.5539906
HERMES TRANSPORTES BLINDADOS SA	70,000.00	-	-	70,000.00	
PEP73668M014	70,000.00	-	-	70,000.00	700
INCA RAIL SAC	12,000.00	-	-	12,000.00	
CVL14017HL12	12,000.00	-	-	12,000.00	120
INRETAIL PHARMA S.A.	5,000.00	7,000.00	-	12,000.00	
CVL11000A018	5,000.00	7,000.00	-	12,000.00	120

INVERSIONES NACIONALES DE TURISMO S.A.	3,470.00	3,470.00	-	6,940.00	
CVL74200B016	3,470.00	3,470.00	-	6,940.00	69.4
NORVIAL S.A.	1,330.00	3,830.00	-	5,160.00	
PEP74850M017	330.00	330.00	-	660.00	6.6
PEP74850M025	1,000.00	3,500.00	-	4,500.00	45
RUTAS DE LIMA SAC	56,108.00	222,932.00	-	279,040.00	
USP82169AA48	56,108.00	222,932.00	-	279,040.00	26.8825181
SCOTIABANK - FIDEICOMISO INFRAESTRUCTURA 2	10,800,000.00	57,000,000.00	14,200,000.00	82,000,000.00	
CVL140000015	10,800,000.00	57,000,000.00	14,200,000.00	82,000,000.00	27.3333333
15. Sociedades Concesionarias	5,453.00	19,254.00	2,808.00	27,515.00	
CONCESIONARIA TRASVASE OLMOS	10.00	59.00	-	69.00	
PEP72900M012	10.00	10.00	-	20.00	5.5401662
PEP72900M020	-	1.00	-	1.00	0.2770083
PEP72900M038	-	34.00	-	34.00	9.4182825
PEP72900M046	-	14.00	-	14.00	3.8781163
RED DE ENERGIA DEL PERU SA	5,443.00	19,195.00	2,808.00	27,446.00	
PEP70310M073	538.00	8,687.00	-	9,225.00	3.8123143
PEP70310M131	2,809.00	5,618.00	2,808.00	11,235.00	4.6429649
PEP70310M149	936.00	2,185.00	-	3,121.00	1.2897813
PEP70310M156	1,160.00	2,705.00	-	3,865.00	1.597246
16. Sociedades Titulizadoras	33,267,023.00	412,291,281.00	10,574,927.00	456,133,231.00	
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	31,097,333.00	355,406,371.00	-	386,503,704.00	
CVL120000019	31,097,333.00	355,406,371.00	-	386,503,704.00	45.0470517
CONTINENTAL SENIOR TRUST	2,525.00	60,675.00	-	63,200.00	
USG2523RAA52	2,525.00	60,675.00	-	63,200.00	18.0571429
CONTINENTAL TRUST	3,718.00	23,595.00	13,132.00	40,445.00	
USG23909AA53	3,718.00	23,595.00	13,132.00	40,445.00	20.2225
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	150,633.00	327,869.00	-	478,502.00	
CVL80050A019	-	247,109.00	-	247,109.00	2.8193538

PEP80050F259	150,633.00	80,760.00	-	231,393.00	2.6400444
INTEROCEANICA IV FINANCE	2,000,000.00	56,410,453.00	10,561,795.00	68,972,248.00	
US46062NAB38	-	5,000,000.00	-	5,000,000.00	0.5658084
USP52715AB80	2,000,000.00	51,410,453.00	10,561,795.00	63,972,248.00	7.2392076
MERRILL LYNCH	34.00	299.00	-	333.00	
XS0370312596	34.00	299.00	-	333.00	0.1277213
PERU ENHANCED	-	11,194.00	-	11,194.00	
XS0279120793	-	11,194.00	-	11,194.00	0.9357773
PERU P ROLL DDUCTION FINANCE LIMITED	11,675.00	50,825.00	-	62,500.00	
XS0781029698	11,675.00	50,825.00	-	62,500.00	27.2414244
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	1,105.00	-	-	1,105.00	
PEP80200F284	1,105.00	-	-	1,105.00	0.3349145
17. Telecomunicaciones	14,601.00	16,568.00	-	31,169.00	
TELEFONICA DEL PERU S.A.A.	14,601.00	16,568.00	-	31,169.00	
CVL70500T015	2,833.00	-	-	2,833.00	0.0010979
PEP70500M335	168.00	670.00	-	838.00	0.0003248
PEP70500M376	-	777.00	-	777.00	0.0003011
PEP70500M459	-	200.00	-	200.00	0.0000775
PEP70500M715	8,600.00	10,200.00	-	18,800.00	0.0072861
PEP70500M756	-	3,026.00	-	3,026.00	0.0011727
PEP70500M764	-	1,695.00	-	1,695.00	0.0006569
PEP70500M780	3,000.00	-	-	3,000.00	0.0011627
18.	6,172.00	4,300.00	-	10,472.00	
Total	46,641,177.00	481,845,080.00	24,880,957.00	553,367,214.00	100

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES

(En miles de Soles)

31/01/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	127,586.56	0.21	1,579,949.85	1.34	438,646.65	0.92	2,146,183.06	3.54
AC CAPITALES SAFI	-	-	205,647.21	0.18	66,114.70	0.30	271,761.90	0.45
	-	-	122,790.50	-	42,239.00	-	165,029.50	0.27
CVL79410FI15	-	-	82,856.71	0.18	23,875.69	0.30	106,732.40	0.18
BD CAPITAL SAFI S.A.C.	95,770.12	-	-	-	-	-	95,770.12	0.16
	95,770.12	-	-	-	-	-	95,770.12	0.16
BlackRock Institutional Trust Company PE	-	-	40,823.25	-	-	-	40,823.25	0.07
	-	-	40,823.25	-	-	-	40,823.25	0.07
CARLYLE GROUP	-	-	89,531.15	-	54,577.58	-	144,108.73	0.24
	-	-	89,531.15	-	54,577.58	-	144,108.73	0.24
COMPASS GROUP SAFI S.A	3.02	0.00	66,465.95	0.09	21,356.56	0.16	87,825.54	0.14
	-	-	27,403.10	-	8,805.80	-	36,208.90	0.06
Compass - Pymes	3.02	0.00	4.02	0.00	-	-	7.04	0.00
Compass Inmobiliario	-	-	39,058.83	0.09	12,550.76	0.16	51,609.59	0.09
CREDIFONDO S.A.F.	-	-	26,521.93	-	6,630.48	-	33,152.42	0.05
	-	-	26,521.93	-	6,630.48	-	33,152.42	0.05
EFIC PARTNERS SAC	-	-	23,145.46	-	1,585.30	-	24,730.76	0.04
	-	-	23,145.46	-	1,585.30	-	24,730.76	0.04
ENFOCA SAFI S.A.	-	-	34,196.81	-	79,792.56	-	113,989.38	0.19
	-	-	34,196.81	-	79,792.56	-	113,989.38	0.19
FARO CAPITAL SAFI	-	-	37,797.43	-	9,449.36	-	47,246.79	0.08
	-	-	37,797.43	-	9,449.36	-	47,246.79	0.08
LARRAIN VIAL CORREDORA DE BOLSA	-	-	180,430.03	-	67,314.91	-	247,744.94	0.41
	-	-	180,430.03	-	67,314.91	-	247,744.94	0.41

MACROCAPITALES SAFI S.A.	-	-	212,195.65	0.11	48,472.30	0.16	260,667.95	0.43
	-	-	161,275.08	-	35,742.16	-	197,017.24	0.32
Macrocapitales SAFI S.A.	-	-	50,920.57	0.11	12,730.14	0.16	63,650.72	0.10
SIGMA SAFI	-	-	561,973.72	0.73	58,937.38	-	620,911.10	1.02
	-	-	235,749.52	-	58,937.38	-	294,686.91	0.49
Sigma - Leasing Operativo	-	-	326,224.19	0.73	-	-	326,224.19	0.54
SUMMA SAFI	-	-	42,710.57	0.10	9,787.84	0.12	52,498.41	0.09
FONDO DE INVERSION MEZZANINE SUMMA	-	-	42,710.57	0.10	9,787.84	0.12	52,498.41	0.09
W CAPITAL SAFI SA	31,813.42	0.21	58,510.68	0.13	14,627.67	0.18	104,951.77	0.17
	17,865.53	-	-	-	-	-	17,865.53	0.03
W Capital SAFI S.A.	13,947.90	0.21	58,510.68	0.13	14,627.67	0.18	87,086.25	0.14
Total	127,586.56	0.21	1,579,949.85	1.34	438,646.65	0.92	2,146,183.06	3.54

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES (UNIDADES)

(En miles de Soles)

31/01/2019

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	3,433,786,045.00	118,365,231.58	57,310,951.95	3,609,462,228.53	
AC CAPITALES SAFI	-	34,118,230.00	11,132,355.00	45,250,585.00	
	-	30,591,635.00	10,116,144.00	40,707,779.00	6.39
CVL79410FI15	-	3,526,595.00	1,016,211.00	4,542,806.00	0.71
BD CAPITAL SAFI S.A.C.	28,332.00	-	-	28,332.00	
	28,332.00	-	-	28,332.00	283.32
BlackRock Institutional Trust Company PE	-	324,984.00	-	324,984.00	
	-	324,984.00	-	324,984.00	81.25
CARLYLE GROUP	-	83.58	50.95	134.53	
	-	83.58	50.95	134.53	0.00
COMPASS GROUP SAFI S.A	3.00	162,038.00	52,067.00	214,108.00	
	-	48,512.00	15,589.00	64,101.00	0.00
Compass - Pymes	3.00	4.00	-	7.00	0.00
Compass Inmobiliario	-	113,522.00	36,478.00	150,000.00	0.01
CREDIFONDO S.A.F.	-	58,540.00	14,635.00	73,175.00	
	-	58,540.00	14,635.00	73,175.00	0.07
EFIC PARTNERS SAC	-	14,494,757.00	992,791.00	15,487,548.00	
	-	14,494,757.00	992,791.00	15,487,548.00	28.16
ENFOCA SAFI S.A.	-	13,350,000.00	31,150,000.00	44,500,000.00	
	-	13,350,000.00	31,150,000.00	44,500,000.00	30.69
FARO CAPITAL SAFI	-	24,000.00	6,000.00	30,000.00	
	-	24,000.00	6,000.00	30,000.00	29.98
LARRAIN VIAL CORREDORA DE BOLSA	-	40,408.00	16,487.00	56,895.00	
	-	40,408.00	16,487.00	56,895.00	24.85

MACROCAPITALES SAFI S.A.	-	1,908.00	468.00	2,376.00	
	-	708.00	168.00	876.00	0.00
Macrocapitales SAFI S.A.	-	1,200.00	300.00	1,500.00	0.00
SIGMA SAFI	-	6,168.00	70.00	6,238.00	
	-	280.00	70.00	350.00	0.00
Sigma - Leasing Operativo	-	5,888.00	-	5,888.00	0.00
SUMMA SAFI	-	48.00	11.00	59.00	
FONDO DE INVERSION MEZZANINE SUMMA	-	48.00	11.00	59.00	44.03
W CAPITAL SAFI SA	3,433,757,710.00	55,784,067.00	13,946,017.00	3,503,487,794.00	
	30,582,017.00	-	-	30,582,017.00	50.63
W Capital SAFI S.A.	3,403,175,693.00	55,784,067.00	13,946,017.00	3,472,905,777.00	5,749.84
Total	3,433,786,045.00	118,365,231.58	57,310,951.95	3,609,462,228.53	6,329.95

INVERSIÓN EN INSTRUMENTOS DEL EXTERIOR

(En miles de Soles)

31/01/2019

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
1. ACCIONES DEL EXTRANJERO	-	-		2,851.38	0.04	38,380.03	0.09	15,743.29	0.20	56,974.70	0.09
1. CENCOSUD SA	-	-		528.97	0.01	6,610.26	0.01	2,883.30	0.04	10,022.53	0.02
CL0000000100	-	-	CLP	528.97	0.01	6,610.26	0.01	2,883.30	0.04	10,022.53	0.02
2. CIELO S.A.	-	-		140.50	0.00	1,801.62	0.00	719.23	0.01	2,661.36	0.00
BRCIELACNOR3	-	-	BRL	140.50	0.00	1,801.62	0.00	719.23	0.01	2,661.36	0.00
3. GRUMA S.A.B. DE C.V.	-	-		743.62	0.01	9,980.87	0.02	4,199.78	0.05	14,924.27	0.02
MXP4948K1056	981.63	-	MXN	743.62	0.01	9,980.87	0.02	4,199.78	0.05	14,924.27	0.02
4. GRUPO MEXICO SAB DE CV	-	-		1,438.28	0.02	18,828.92	0.04	7,940.98	0.10	28,208.18	0.05
MXP370841019	-	-	MXN	1,438.28	0.02	18,828.92	0.04	7,940.98	0.10	28,208.18	0.05
5. SOUTHERN COOPER COORPORATION	-	-		-	-	1,158.36	0.00	-	-	1,158.36	0.00
US84265V1052	-	-	DOL	-	-	1,158.36	0.00	-	-	1,158.36	0.00
2. ADRS EMITIDOS POR EXTRANJEROS	-	-		2,452.74	0.04	32,402.15	0.07	13,813.61	0.17	48,668.50	0.08
1. CIA BRASILEIRA DE BEBIDA AMBEV	-	-		931.19	0.01	12,419.40	0.03	5,346.16	0.07	18,696.74	0.03
US02319V1035	-	-	DOL	931.19	0.01	12,419.40	0.03	5,346.16	0.07	18,696.74	0.03
2. COCA COLA FEMSA SAB DE CV	-	-		735.90	0.01	9,904.94	0.02	4,216.78	0.05	14,857.62	0.02
US1912411089	80.97	-	DOL	735.90	0.01	9,904.94	0.02	4,216.78	0.05	14,857.62	0.02
3. ENERSIS AMERICAS S.A.	-	-		785.65	0.01	10,077.81	0.02	4,250.67	0.05	15,114.14	0.02
US29274F1049	-	-	DOL	785.65	0.01	10,077.81	0.02	4,250.67	0.05	15,114.14	0.02
3. BONOS DE EMPRESAS PRIVADAS	-	-		99,260.83	1.47	70,232.00	0.16	-	-	169,492.83	0.28
1. FENIX POWER PERÚ S.A.	-	-		-	-	54,575.72	0.12	-	-	54,575.72	0.09
USP40070AB35	8.64	4.32	DOL	-	-	54,575.72	0.12	-	-	54,575.72	0.09
2. ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	-	-		99,260.83	1.47	15,656.28	0.03	-	-	114,917.11	0.19
USP7372BAA19	8.24	5.63	DOL	99,260.83	1.47	15,656.28	0.03	-	-	114,917.11	0.19
4. BONOS DEL EXTRANJERO	-	-		41,519.98	0.62	196,372.24	0.44	3,702.33	0.05	241,594.55	0.40

1. EMGESA	-	-		14,197.34	0.21	14,488.08	0.03	3,702.33	0.05	32,387.76	0.05
USP3703CAA82	1.99	8.75	COP	14,197.34	0.21	14,488.08	0.03	3,702.33	0.05	32,387.76	0.05
2. GRUPO TELEVISIA SA	-	-		10,016.67	0.15	13,355.57	0.03	-	-	23,372.24	0.04
XS0931063779	24.30	7.25	MXN	10,016.67	0.15	13,355.57	0.03	-	-	23,372.24	0.04
3. INKIA ENERGY LIMITED	-	-		12,868.03	0.19	38,671.75	0.09	-	-	51,539.78	0.08
USG4808VAC49	8.78	5.88	DOL	12,868.03	0.19	38,671.75	0.09	-	-	51,539.78	0.08
4. S.A.C.I. FALABELLA S.A.	-	-		4,437.94	0.07	51,825.54	0.12	-	-	56,263.48	0.09
USP82290AB64	4.25	6.50	CLP	4,437.94	0.07	20,326.96	0.05	-	-	24,764.90	0.04
USP82290AR17	8.75	3.75	DOL	-	-	31,498.58	0.07	-	-	31,498.58	0.05
5. SOUTHERN COOPER CORPORATION	-	-		-	-	78,031.30	0.17	-	-	78,031.30	0.13
US84265VAE56	21.22	6.75	DOL	-	-	78,031.30	0.17	-	-	78,031.30	0.13
5. BONOS SISTEMA FINANC EXTERIOR	-	-		2,354.30	0.03	28,498.40	0.06	-	-	30,852.71	0.05
1. BBVA BANCOMER SA	-	-		-	-	16,726.88	0.04	-	-	16,726.88	0.03
USP16259AB20	2.11	6.50	DOL	-	-	750.75	0.00	-	-	750.75	0.00
USP16259AH99	3.67	6.75	DOL	-	-	15,976.13	0.04	-	-	15,976.13	0.03
2. The Export-Import Bank of Korea	-	-		2,354.30	0.03	11,771.52	0.03	-	-	14,125.83	0.02
XS0536365785	3.60	6.88	NSOL	2,354.30	0.03	11,771.52	0.03	-	-	14,125.83	0.02
6. BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-		-	-	132,547.26	0.30	-	-	132,547.26	0.22
1. CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-		-	-	132,547.26	0.30	-	-	132,547.26	0.22
USP3R94GAA71	10.46	5.25	DOL	-	-	132,547.26	0.30	-	-	132,547.26	0.22
7. CUENTA CORRIENTE	-	-		20,891.05	0.31	46,466.17	0.10	22,376.30	0.28	89,733.52	0.15
1. CUENTA CORRIENTE	-	-		20,891.05	0.31	46,466.17	0.10	22,376.30	0.28	89,733.52	0.15
8. DEPOSITOS A PLAZO 6B	-	-		63,021.22	0.94	439,840.50	0.98	210,929.28	2.63	713,791.00	1.18
1. SKANDINAVISKA ENSKILDA BANKEN AB	-	-		63,021.22	0.94	439,840.50	0.98	210,929.28	2.63	713,791.00	1.18
6B5202243611	981.57	-	DOL	-	-	256,795.92	0.57	-	-	256,795.92	0.42
6B5202244560	981.57	-	DOL	-	-	-	-	-	-	-	-
6B5303240550	981.57	-	DOL	-	-	-	-	-	-	-	-
6B5303243521	981.57	-	DOL	-	-	-	-	210,929.28	2.63	210,929.28	0.35
6B5323240351	981.57	-	DOL	-	-	-	-	-	-	-	-

6B5323243680	981.57	-	DOL	63,021.22	0.94	-	-	-	-	63,021.22	0.10
6B5323285401	981.57	-	DOL	-	-	183,044.58	0.41	-	-	183,044.58	0.30
6B5763240450	981.57	-	DOL	-	-	-	-	-	-	-	-
9. FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-		-	-	2,257,765.55	5.03	724,570.19	9.03	2,982,335.74	4.91
1. APAX IX USD GP L.P INC.	-	-		-	-	138,638.23	0.31	34,659.55	0.43	173,297.78	0.29
5374062AIXFE	-	-	DOL	-	-	138,638.23	0.31	34,659.55	0.43	173,297.78	0.29
2. APAX VIII GP L.P. INC.	-	-		-	-	51,201.37	0.11	12,800.34	0.16	64,001.71	0.11
APAX VIII	-	-	EUR	-	-	51,201.37	0.11	12,800.34	0.16	64,001.71	0.11
3. APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-		-	-	80,170.87	0.18	29,652.27	0.37	109,823.13	0.18
APOLLO	-	-	DOL	-	-	80,170.87	0.18	29,652.27	0.37	109,823.13	0.18
4. ARIAS RESOURCE CAPITAL	-	-		-	-	81,887.05	0.18	25,859.06	0.32	107,746.11	0.18
537055AARCF	1.75	-	DOL	-	-	81,887.05	0.18	25,859.06	0.32	107,746.11	0.18
5. ARIAS RESOURCE CAPITAL GP II LTD	-	-		-	-	258,883.89	0.58	119,261.18	1.49	378,145.08	0.62
ARCFUNDII	1.04	-	DOL	-	-	258,883.89	0.58	119,261.18	1.49	378,145.08	0.62
6. ASF VIII GP LIMITED	-	-		-	-	-	-	-	-	-	-
5358472ASF8G	-	-	DOL	-	-	-	-	-	-	-	-
7. ASSF OPERATING MANAGER IV , LP	-	-		-	-	161,615.40	0.36	11,543.96	0.14	173,159.36	0.29
5373852ASSIV	3.52	-	DOL	-	-	161,615.40	0.36	11,543.96	0.14	173,159.36	0.29
8. AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-		-	-	335,355.43	0.75	37,261.73	0.46	372,617.16	0.61
AESS3	2.35	-	DOL	-	-	335,355.43	0.75	37,261.73	0.46	372,617.16	0.61
9. CARLYLE PARTNERS VII	-	-		-	-	-	-	-	-	-	-
5374342CPVII	-	-	DOL	-	-	-	-	-	-	-	-
10. CARLYLE REALTY VIII LLC	-	-		-	-	14,211.23	0.03	3,552.81	0.04	17,764.04	0.03
5374272CRF8B	-	-	DOL	-	-	14,211.23	0.03	3,552.81	0.04	17,764.04	0.03
11. CEP V LUX GP S.À.R.L	-	-		-	-	-	-	-	-	-	-
5374434CEPVF	-	-	EUR	-	-	-	-	-	-	-	-
12. COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-		-	-	172,541.86	0.38	115,027.91	1.43	287,569.77	0.47
COL7F	6.92	-	DOL	-	-	172,541.86	0.38	115,027.91	1.43	287,569.77	0.47
13. COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P.	-	-		-	-	-	-	-	-	-	-

5374632COL8F	-	-	DOL	-	-	-	-	-	-	-	-
14. COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-		-	-	13,944.85	0.03	1,549.43	0.02	15,494.28	0.03
COLLER	3.45	-	DOL	-	-	13,944.85	0.03	1,549.43	0.02	15,494.28	0.03
15. CVC CAPITAL PARTNERS VII LIMITED	-	-		-	-	3,990.20	0.01	997.55	0.01	4,987.75	0.01
5374204CVC7A	-	-	EUR	-	-	3,990.20	0.01	997.55	0.01	4,987.75	0.01
16. HARBOURVEST PARTNERS LP	-	-		-	-	82,799.22	0.18	55,199.52	0.69	137,998.73	0.23
5374192HCI4A	-	-	DOL	-	-	82,799.22	0.18	55,199.52	0.69	137,998.73	0.23
17. HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-		-	-	-	-	-	-	-	-
5374552HFCP9	-	-	DOL	-	-	-	-	-	-	-	-
18. KKR ASSOCIATES AMERICAS XII LP	-	-		-	-	-	-	-	-	-	-
5374112KKR12	7.89	-	DOL	-	-	-	-	-	-	-	-
19. LARRAIN VIAL SAFI	-	-		-	-	145,087.69	0.32	69,857.05	0.87	214,944.74	0.35
CVL79033FI20	3.32	-	DOL	-	-	145,087.69	0.32	69,857.05	0.87	214,944.74	0.35
20. LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-		-	-	-	-	-	-	-	-
LCPIX	-	-	DOL	-	-	-	-	-	-	-	-
21. LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-		-	-	186,109.66	0.41	103,394.25	1.29	289,503.92	0.48
5372842LCP8F	4.96	-	DOL	-	-	186,109.66	0.41	103,394.25	1.29	289,503.92	0.48
22. OAKTREE CAPITAL MANAGEMENT LP	-	-		-	-	246,557.62	0.55	49,311.51	0.61	295,869.13	0.49
OPF6F	6.80	-	DOL	-	-	246,557.62	0.55	49,311.51	0.61	295,869.13	0.49
23. PAI PARTNERS S.À R.L	-	-		-	-	-	-	-	-	-	-
5374404P7SCS	-	-	EUR	-	-	-	-	-	-	-	-
24. PAI PARTNERS SAS	-	-		-	-	-	-	-	-	-	-
5374414P7SLP	-	-	EUR	-	-	-	-	-	-	-	-
25. PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-		-	-	19,535.57	0.04	-	-	19,535.57	0.03
PARTNERS1	1.67	-	EUR	-	-	19,535.57	0.04	-	-	19,535.57	0.03
26. PARTNERS GROUP MANAGEMENT XI LIMITED	-	-		-	-	64,582.99	0.14	10,763.83	0.13	75,346.82	0.12
PGS15	9.17	-	DOL	-	-	64,582.99	0.14	10,763.83	0.13	75,346.82	0.12
27. PARTNERS SECONDARY 2011	-	-		-	-	33,821.93	0.08	13,247.54	0.17	47,069.46	0.08
PARTNERS	5.92	-	DOL	-	-	33,821.93	0.08	13,247.54	0.17	47,069.46	0.08

28. PASIA VI GP LLC	-	-	-	-	12,538.10	0.03	3,134.63	0.04	15,672.73	0.03	
PANTHEON	4.85	-	DOL	-	12,538.10	0.03	3,134.63	0.04	15,672.73	0.03	
29. PINEBRIDGE INVESTMENTS	-	-	-	-	59,201.81	0.13	-	-	59,201.81	0.10	
PINEBRIDGE	1.41	-	DOL	-	59,201.81	0.13	-	-	59,201.81	0.10	
30. TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-	-	-	95,090.58	0.21	27,496.07	0.34	122,586.65	0.20	
PRIVATE1	2.84	-	DOL	-	95,090.58	0.21	27,496.07	0.34	122,586.65	0.20	
10. FONDOS MUTUOS EXTRANJEROS	-	-	-	1,691,003.22	25.12	17,123,963.94	38.18	3,773,145.25	47.04	22,588,112.41	37.22
1. ALLIANZE	-	-	-	16,968.53	0.25	255,704.36	0.57	114,396.43	1.43	387,069.32	0.64
LU0852482198	-	-	EUR	16,968.53	0.25	255,704.36	0.57	114,396.43	1.43	387,069.32	0.64
2. ASHMORE INVESTMENT MANAGEMENT LIMITED	-	-	-	249,538.58	3.71	497,819.66	1.11	-	-	747,358.24	1.23
LU0880945901	-	-	DOL	249,538.58	3.71	497,819.66	1.11	-	-	747,358.24	1.23
3. AXA FUNDS MANAGEMENT S.A.	-	-	-	0.64	0.00	191,587.42	0.43	80,262.74	1.00	271,850.80	0.45
LU0184624863	-	-	EUR	-	-	191,586.78	0.43	80,262.09	1.00	271,848.87	0.45
LU0188167505	-	-	DOL	0.64	0.00	0.64	0.00	0.64	0.00	1.93	0.00
4. BANK JULIUSBAER	-	-	-	248,242.86	3.69	542,830.90	1.21	42,361.97	0.53	833,435.73	1.37
LU0107852435	-	-	DOL	248,242.86	3.69	542,830.90	1.21	42,361.97	0.53	833,435.73	1.37
5. BANK OF NEW YORK	-	-	-	1,297.85	0.02	33,411.23	0.07	2,995.68	0.04	37,704.76	0.06
US46090E1038	-	-	DOL	1,297.85	0.02	33,411.23	0.07	2,995.68	0.04	37,704.76	0.06
6. BLACKROCK A MNG IRELAND LTD	-	-	-	12,462.61	0.19	757,798.49	1.69	236,265.04	2.95	1,006,526.13	1.66
IE00B4JNQZ49	-	-	DOL	-	-	252,770.83	0.56	59,291.92	0.74	312,062.76	0.51
IE00B53QG562	-	-	EUR	12,462.61	0.19	499,216.27	1.11	168,278.02	2.10	679,956.90	1.12
IE00B5BMR087	-	-	DOL	-	-	5,811.38	0.01	8,695.09	0.11	14,506.47	0.02
7. BlackRock Fund Advisers	-	-	-	416,807.11	6.19	7,120,624.79	15.88	1,097,337.54	13.68	8,634,769.44	14.23
US4642851053	-	-	DOL	-	-	-	-	0.42	0.00	0.42	-
US4642865178	-	-	DOL	61,977.75	0.92	13,604.87	0.03	-	-	75,582.62	0.12
US4642865335	-	-	DOL	1,987.25	0.03	15,963.16	0.04	2,593.69	0.03	20,544.10	0.03
US4642866085	-	-	DOL	100.40	0.00	606,668.67	1.35	1,795.44	0.02	608,564.51	1.00
US4642867646	-	-	DOL	2,840.27	0.04	85.81	0.00	29.56	0.00	2,955.64	0.00
US4642867729	-	-	DOL	-	-	10.77	0.00	-	-	10.77	0.00

US4642868065	-	-	DOL	4,154.35	0.06	649,699.82	1.45	99,861.17	1.25	753,715.34	1.24
US4642868222	-	-	DOL	104.79	0.00	318.12	0.00	215.72	0.00	638.63	0.00
US4642871846	-	-	DOL	1,607.35	0.02	39,738.98	0.09	24,670.89	0.31	66,017.23	0.11
US4642872000	-	-	DOL	-	-	8,448.27	0.02	14,047.33	0.18	22,495.60	0.04
US4642872349	-	-	DOL	18,934.72	0.28	1,328,920.51	2.96	313,238.81	3.91	1,661,094.04	2.74
US4642873255	-	-	DOL	754.15	0.01	4,103.27	0.01	1,080.75	0.01	5,938.16	0.01
US4642876555	-	-	DOL	2,816.59	0.04	10,244.84	0.02	1,368.62	0.02	14,430.05	0.02
US4642878619	-	-	DOL	1,195.72	0.02	6,505.83	0.01	1,713.55	0.02	9,415.09	0.02
US4642881829	-	-	DOL	1,135.91	0.02	737,435.29	1.64	133,853.21	1.67	872,424.41	1.44
US4642882819	-	-	DOL	286,125.76	4.25	861,236.93	1.92	2,535.48	0.03	1,149,898.16	1.89
US4642885135	-	-	DOL	4,048.84	0.06	310,922.35	0.69	-	-	314,971.19	0.52
US4642887529	-	-	DOL	-	-	-	-	113.94	0.00	113.94	0.00
US4642888519	-	-	DOL	495.24	0.01	2,694.59	0.01	709.72	0.01	3,899.56	0.01
US46429B6719	-	-	DOL	2,136.83	0.03	7,485.81	0.02	30,623.95	0.38	40,246.60	0.07
US46434G1031	-	-	DOL	24,798.30	0.37	2,378,825.29	5.30	435,595.74	5.43	2,839,219.33	4.68
US46434G7723	-	-	DOL	-	-	2.77	0.00	-	-	2.77	0.00
US46434G8226	-	-	DOL	245.40	0.00	467.50	0.00	1,290.02	0.02	2,002.92	0.00
US46434V4648	-	-	DOL	-	-	137,241.34	0.31	31,999.54	0.40	169,240.87	0.28
US46435G1022	-	-	DOL	1,347.50	0.02	-	-	-	-	1,347.50	0.00
8. DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	-	-		22,333.32	0.33	354,015.50	0.79	144,777.62	1.80	521,126.44	0.86
LU0274209740	-	-	DOL	2,076.54	0.03	237,201.77	0.53	74,497.60	0.93	313,775.92	0.52
LU0846194776	-	-	GBP	6,349.51	0.09	76,194.15	0.17	44,446.59	0.55	126,990.25	0.21
LU0927735406	-	-	DOL	13,907.26	0.21	40,619.58	0.09	25,833.43	0.32	80,360.27	0.13
9. DIMENSIONAL	-	-		20,153.88	0.30	201,507.55	0.45	109,739.54	1.37	331,400.96	0.55
US2332038270	-	-	DOL	20,153.88	0.30	201,507.55	0.45	109,739.54	1.37	331,400.96	0.55
10. FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	-	-		-	-	196,214.75	0.44	90,605.05	1.13	286,819.80	0.47
LU0346389850	-	-	EUR	-	-	196,214.75	0.44	90,605.05	1.13	286,819.80	0.47
11. FIRST TRUST ADVISORS, L.P.	-	-		2,377.02	0.04	199,845.78	0.45	67,392.93	0.84	269,615.73	0.44
US33733E3027	-	-	DOL	2,377.02	0.04	199,845.78	0.45	67,392.93	0.84	269,615.73	0.44

12. FORTIS L FND BMD WRLD EM	-	-	-	-	250,047.47	0.56	94,403.17	1.18	344,450.65	0.57	
LU0102000758	-	-	JPY	-	250,046.98	0.56	94,403.17	1.18	344,450.15	0.57	
LU0823386593	-	-	DOL	-	0.50	0.00	-	-	0.50	-	
13. FRANKLIN TEMPLETON INTERNATIONAL SERVICES	-	-		0.10	0.00	0.10	0.00	0.09	0.00	0.29	-
LU0195951966	-	-	DOL	-	-	-	-	0.09	0.00	0.09	-
LU0195953152	-	-	DOL	0.10	0.00	0.10	0.00	-	-	0.20	-
14. GAM STAR JAPAN	-	-		-	-	123,377.69	0.28	30,619.28	0.38	153,996.98	0.25
IE00B3CTGR43	-	-	DOL	-	-	123,377.69	0.28	30,619.28	0.38	153,996.98	0.25
15. GARTMORE INVESTMENT MANAGEMENT PLC	-	-		0.04	0.00	0.04	0.00	0.04	0.00	0.12	-
LU0113993397	-	-	EUR	0.04	0.00	0.04	0.00	0.04	0.00	0.12	-
16. GOLDMAN SACHS	-	-		-	-	0.05	0.00	-	-	0.05	-
LU0234573185	-	-	DOL	-	-	0.05	0.00	-	-	0.05	-
17. INVESCO FUND MANAGERS LIMITED	-	-		21,831.13	0.32	257,349.91	0.57	136,328.38	1.70	415,509.42	0.68
GB0033028001	-	-	GBP	21,831.13	0.32	257,349.91	0.57	136,328.38	1.70	415,509.42	0.68
18. INVESTEC	-	-		0.10	0.00	204,866.87	0.46	104,510.96	1.30	309,377.93	0.51
LU0345777493	-	-	DOL	-	-	204,866.87	0.46	104,510.96	1.30	309,377.83	0.51
LU0492943013	-	-	DOL	0.10	0.00	-	-	-	-	0.10	-
19. J.P. MORGAN CHASE & CO	-	-		24,090.81	0.36	375,172.18	0.84	129,949.88	1.62	529,212.87	0.87
LU0129464904	-	-	DOL	24,090.81	0.36	375,172.18	0.84	129,949.88	1.62	529,212.87	0.87
20. JPMORGAN ASSET MANAGEMENT (EUROPE)	-	-		0.25	0.00	-	-	-	-	0.25	-
LU0973522674	-	-	DOL	0.25	0.00	-	-	-	-	0.25	-
21. LARRAIN VIAL SAFI	-	-		80,263.56	1.19	168,662.05	0.38	-	-	248,925.60	0.41
CVL79033F112	1.16	-	DOL	80,263.56	1.19	168,662.05	0.38	-	-	248,925.60	0.41
22. MAN FUND MANAGEMENT UK LIMITED	-	-		-	-	207,619.29	0.46	104,216.74	1.30	311,836.03	0.51
GB00B0119487	-	-	GBP	-	-	207,619.29	0.46	104,216.74	1.30	311,836.03	0.51
23. Matthews International Capital Management, LLC	-	-		-	-	170,784.16	0.38	41,392.65	0.52	212,176.81	0.35
US5771307924	-	-	DOL	-	-	170,784.16	0.38	41,392.65	0.52	212,176.81	0.35
24. MELLON GLOBAL MANAGEMENT	-	-		0.01	0.00	0.00	-	0.01	0.00	0.02	-
IE00B06YCB08	-	-	DOL	0.01	0.00	-	-	0.01	0.00	0.02	-

IE00B11YFN53	-	-	DOL	-	-	0.00	-	-	-	0.00	-
25. MFS MER EMERGING	-	-		0.77	0.00	-	-	0.77	0.00	1.54	0.00
LU0219455952	-	-	DOL	0.77	0.00	-	-	0.77	0.00	1.54	0.00
26. PICTET	-	-		-	-	0.59	0.00	0.59	0.00	1.18	0.00
LU0255798018	-	-	DOL	-	-	0.59	0.00	0.59	0.00	1.18	0.00
27. PINEBRIDGE INVESTMENTS IRELAND LIMITED.	-	-		-	-	307,250.66	0.69	101,311.46	1.26	408,562.12	0.67
IE0030395846	-	-	DOL	-	-	103,528.34	0.23	37,281.60	0.46	140,809.93	0.23
IE00B0JY6L58	-	-	DOL	-	-	203,722.32	0.45	64,029.87	0.80	267,752.18	0.44
28. PIONEER FUNDS	-	-		-	-	-	-	0.05	0.00	0.05	-
LU0132199406	-	-	DOL	-	-	-	-	0.05	0.00	0.05	-
29. SCHRODER INTERNATIONAL SELECTION FUND	-	-		-	-	373,899.58	0.83	158,322.28	1.97	532,221.86	0.88
LU0106259988	-	-	DOL	-	-	373,899.58	0.83	158,322.28	1.97	532,221.86	0.88
30. STATE STREET BANK	-	-		13,503.00	0.20	381,418.20	0.85	85,386.50	1.06	480,307.70	0.79
US78462F1030	-	-	DOL	11,054.09	0.16	247,465.16	0.55	61,754.72	0.77	320,273.96	0.53
US78463V1070	-	-	DOL	-	-	-	-	4.15	0.00	4.15	0.00
US81369Y1001	-	-	DOL	35.50	0.00	619.40	0.00	1,261.88	0.02	1,916.78	0.00
US81369Y2090	-	-	DOL	30.16	0.00	12,083.37	0.03	1,128.10	0.01	13,241.64	0.02
US81369Y4070	-	-	DOL	-	-	1,565.49	0.00	27.14	0.00	1,592.63	0.00
US81369Y5069	-	-	DOL	1,578.38	0.02	1,266.27	0.00	1,780.38	0.02	4,625.03	0.01
US81369Y6059	-	-	DOL	804.87	0.01	116,174.19	0.26	13,432.70	0.17	130,411.76	0.21
US81369Y7040	-	-	DOL	-	-	2,244.32	0.01	-	-	2,244.32	0.00
US81369Y8030	-	-	DOL	-	-	-	-	5,997.43	0.07	5,997.43	0.01
31. UBS GLOBAL ASSET MANAGEMENT	-	-		-	-	301,813.79	0.67	139,091.73	1.73	440,905.53	0.73
LU0067412154	-	-	DOL	-	-	301,813.79	0.67	139,091.73	1.73	440,905.53	0.73
32. VAN ECK ASSOCIATES CORP	-	-		450,773.10	6.70	987,617.14	2.20	156,449.10	1.95	1,594,839.33	2.63
US92189F1066	-	-	DOL	45,395.37	0.67	675,525.98	1.51	146,247.97	1.82	867,169.32	1.43
US92189F7188	-	-	DOL	-	-	-	-	2,104.27	0.03	2,104.27	0.00
US92189F8251	-	-	DOL	-	-	0.77	0.00	-	-	0.77	0.00
US92189H3003	-	-	DOL	405,377.73	6.02	312,090.39	0.70	8,096.86	0.10	725,564.97	1.20

33. VANGUARD GROUP	-	-		108,907.11	1.62	2,598,928.84	5.79	494,962.52	6.17	3,202,798.46	5.28
US9220427424	-	-	DOL	107,899.79	1.60	1,923,413.81	4.29	449,408.85	5.60	2,480,722.45	4.09
US9220428745	-	-	DOL	17.26	0.00	-	-	-	-	17.26	0.00
US9229083632	-	-	DOL	990.07	0.01	460,138.87	1.03	38,025.95	0.47	499,154.89	0.82
US9229087443	-	-	DOL	-	-	215,376.15	0.48	7,527.71	0.09	222,903.86	0.37
34. VANGUARD GROUP (IRELAND) LIMITED (VGIL)	-	-		1,450.88	0.02	63,794.89	0.14	10,064.50	0.13	75,310.27	0.12
IE00B3XXRP09	-	-	DOL	-	-	8,026.04	0.02	-	-	8,026.04	0.01
IE00B945VV12	-	-	GBP	-	-	7,814.29	0.02	9,383.60	0.12	17,197.89	0.03
IE00B95PGT31	-	-	DOL	1,450.88	0.02	47,954.56	0.11	680.91	0.01	50,086.34	0.08
11. OTROS BONOS DEL SISTEMA FINANCIERO	-	-		32,708.84	0.49	50,734.21	0.11	-	-	83,443.05	0.14
1. CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-		32,708.84	0.49	50,734.21	0.11	-	-	83,443.05	0.14
PEP11100M245	8.24	6.65	NSOL	7,568.19	0.11	24,551.20	0.05	-	-	32,119.39	0.05
PEP11100M286	1.00	5.65	NSOL	20,299.30	0.30	-	-	-	-	20,299.30	0.03
PEP11100M310	7.75	6.68	NSOL	4,841.34	0.07	-	-	-	-	4,841.34	0.01
PEP11100M328	27.90	7.84	NSOL	-	-	23,884.03	0.05	-	-	23,884.03	0.04
USP31389AY82	3.02	4.75	DOL	-	-	2,298.98	0.01	-	-	2,298.98	0.00
12. TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	-	-		9,562.51	0.14	55,934.58	0.12	5,808.00	0.07	71,305.09	0.12
1. EMPRESAS PUBLICAS MEDELLIN	-	-		9,562.51	0.14	55,934.58	0.12	5,808.00	0.07	71,305.09	0.12
USP9379RAB35	2.01	8.38	COP	9,562.51	0.14	55,934.58	0.12	5,808.00	0.07	71,305.09	0.12
13. TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	-	-		42,554.59	0.63	7,134.11	0.02	-	-	49,688.70	0.08
1. GUANAY FINANCE LTD	-	-		42,554.59	0.63	7,134.11	0.02	-	-	49,688.70	0.08
USG4182JAA19	1.87	6.00	DOL	42,554.59	0.63	7,134.11	0.02	-	-	49,688.70	0.08
14. TITULOS DE CONTENIDO CREDITICIO	-	-		55,057.40	0.82	-	-	-	-	55,057.40	0.09
1. INTERNACIONAL DE TITULOS SOC.TITULIZ.S.A	-	-		55,057.40	0.82	-	-	-	-	55,057.40	0.09
CVL800703P16	16.54	9.41	NSOL	22,489.12	0.33	-	-	-	-	22,489.12	0.04
CVL800704P23	18.57	7.53	NSOL	32,568.28	0.48	-	-	-	-	32,568.28	0.05
15. TITULOS ESTADOS DEL EXTRANJERO	-	-		289,278.51	4.30	202,748.08	0.45	4,494.19	0.06	496,520.79	0.82
1. GOBIERNO COLOMBIANO	-	-		162,477.46	2.41	8,182.39	0.02	-	-	170,659.86	0.28
COL17CT03011	0.61	7.00	COP	100,246.35	1.49	-	-	-	-	100,246.35	0.17

COL17CT03581	0.36	-	COP	62,231.11	0.92	-	-	-	-	62,231.11	0.10
US195325BB02	14.00	10.38	DOL	-	-	211.04	0.00	-	-	211.04	0.00
US195325DL65	8.24	3.88	DOL	-	-	7,971.36	0.02	-	-	7,971.36	0.01
2. GOBIERNO MEXICANO	-	-		106,159.01	1.58	194,565.69	0.43	4,494.19	0.06	305,218.89	0.50
MX0MGO0000D8	8.34	7.50	MXN	8,332.93	0.12	-	-	-	-	8,332.93	0.01
MX0MGO0000J5	19.81	8.50	MXN	39,685.88	0.59	172,547.28	0.38	-	-	212,233.16	0.35
MX0MGO0000P2	12.33	7.75	MXN	7,897.88	0.12	-	-	4,494.19	0.06	12,392.08	0.02
US91086QAV05	20.96	6.05	DOL	-	-	22,018.40	0.05	-	-	22,018.40	0.04
US91087BAF76	10.23	4.50	DOL	50,242.32	0.75	-	-	-	-	50,242.32	0.08
3. US GVT NATIONAL (US TREASURY)	-	-		20,642.04	0.31	-	-	-	-	20,642.04	0.03
US9128284V99	9.55	2.88	DOL	20,642.04	0.31	-	-	-	-	20,642.04	0.03
Total	9,281.51	195.50		2,352,516.57	34.95	20,683,019.23	46.11	4,774,582.45	59.53	27,810,118.25	45.82

INVERSIÓN EN INSTRUMENTOS DERIVADOS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

31/01/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	1,071,654.65	15.92	1,631,756.09	3.64	998,433.01	12.45	3,701,843.75	0.20
1. FORWARD	1,071,654.65	15.92	1,631,756.09	3.64	998,433.01	12.45	3,701,843.75	0.20
Moneda	1,071,654.65	15.92	1,631,756.09	3.64	998,433.01	12.45	3,701,843.75	0.20
II. EXTRANJERO	370,212.80	5.50	4,750,568.23	10.59	1,380,416.11	17.21	6,501,197.14	0.35
1. FORWARD	370,212.80	5.50	4,750,568.23	10.59	1,380,416.11	17.21	6,501,197.14	0.35
Moneda	370,212.80	5.50	4,750,568.23	10.59	1,380,416.11	17.21	6,501,197.14	0.35
Total	1,441,867.45	21.42	6,382,324.32	14.23	2,378,849.12	29.66	10,203,040.89	0.54

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

31/01/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	1,071,654.65	15.92	1,631,756.09	3.64	998,433.01	12.45	3,701,843.75	0.20
DOL	1,071,654.65	15.92	1,631,756.09	3.64	998,433.01	12.45	3,701,843.75	0.20
NSOL	1,071,654.65	15.92	1,631,756.09	3.64	998,433.01	12.45	3,701,843.75	0.20
Venta	1,071,654.65	15.92	1,631,756.09	3.64	998,433.01	12.45	3,701,843.75	0.20
II. EXTRANJERO	370,212.80	5.50	4,750,568.23	10.59	1,380,416.11	17.21	6,501,197.14	0.35
CNY	-	-	156,750.66	0.35	79,110.35	0.99	235,861.01	0.01
DOL	-	-	156,750.66	0.35	79,110.35	0.99	235,861.01	0.01
Venta	-	-	156,750.66	0.35	79,110.35	0.99	235,861.01	0.01
EUR	259,907.80	3.86	2,862,825.17	6.38	723,575.27	9.02	3,846,308.24	0.20
DOL	259,907.80	3.86	2,862,825.17	6.38	723,575.27	9.02	3,846,308.24	0.20
Compra	103,108.99	1.53	407,160.89	0.91	166,449.33	2.08	676,719.21	0.04
Venta	156,798.81	2.33	2,455,664.28	5.47	557,125.93	6.95	3,169,589.03	0.17
GBP	-	-	143,856.25	0.32	51,888.45	0.65	195,744.69	0.01
DOL	-	-	143,856.25	0.32	51,888.45	0.65	195,744.69	0.01
Venta	-	-	143,856.25	0.32	51,888.45	0.65	195,744.69	0.01
JPY	66,460.09	0.99	1,440,603.95	3.21	447,561.59	5.58	1,954,625.63	0.10
DOL	66,460.09	0.99	1,440,603.95	3.21	447,561.59	5.58	1,954,625.63	0.10
Compra	19,895.33	0.30	510,066.47	1.14	98,262.46	1.23	628,224.26	0.03
Venta	46,564.76	0.69	930,537.48	2.07	349,299.13	4.35	1,326,401.37	0.07
MXN	43,844.90	0.65	146,532.22	0.33	78,280.45	0.98	268,657.57	0.01
DOL	43,844.90	0.65	146,532.22	0.33	78,280.45	0.98	268,657.57	0.01
Compra	-	-	42,279.96	0.09	10,217.67	0.13	52,497.63	0.00
Venta	43,844.90	0.65	104,252.26	0.23	68,062.78	0.85	216,159.94	0.01
Total	1,441,867.45	21.42	6,382,324.32	14.23	2,378,849.12	29.66	10,203,040.89	0.54

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS POR CONTRAPARTE

(Valores Nocionales en miles de Soles)

31/01/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	1,071,654.65	15.92	1,631,756.09	3.64	998,433.01	12.45	3,701,843.75	0.20
FORWARD	1,071,654.65	15.92	1,631,756.09	3.64	998,433.01	12.45	3,701,843.75	0.20
Moneda	1,071,654.65	15.92	1,631,756.09	3.64	998,433.01	12.45	3,701,843.75	0.20
BANCO CONTINENTAL	286,165.00	4.25	487,977.88	1.09	309,956.63	3.86	1,084,099.50	0.06
BANCO DE CRÉDITO DEL PERÚ	160,252.40	2.38	251,509.09	0.56	172,214.76	2.15	583,976.25	0.03
BANCO SANTANDER	43,257.50	0.64	69,045.63	0.15	145,578.13	1.81	257,881.25	0.01
CITIBANK	435,070.63	6.46	486,730.06	1.09	169,785.69	2.12	1,091,586.38	0.06
SCOTIABANK	146,909.13	2.18	336,493.44	0.75	200,897.81	2.50	684,300.38	0.04
II. EXTRANJERO	370,212.80	5.50	4,750,568.23	10.59	1,380,416.11	17.21	6,501,197.14	0.35
FORWARD	370,212.80	5.50	4,750,568.23	10.59	1,380,416.11	17.21	6,501,197.14	0.35
Moneda	370,212.80	5.50	4,750,568.23	10.59	1,380,416.11	17.21	6,501,197.14	0.35
BARCLAYS BANK PLC	81,183.36	1.21	1,599,477.15	3.57	488,208.47	6.09	2,168,868.97	0.12
BNP PARIBAS S.A.	210,471.79	3.13	1,705,827.81	3.80	362,940.80	4.52	2,279,240.40	0.12
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	34,595.77	0.51	171,370.02	0.38	49,776.88	0.62	255,742.67	0.01
GOLDMAN SACHS BANK USA	37,169.42	0.55	1,048,626.50	2.34	479,489.96	5.98	1,565,285.88	0.08
MORGAN STANLEY & CO. INTERNAT. PLC (LONDON)	6,792.47	0.10	225,266.75	0.50	-	-	232,059.22	0.01
Total	1,441,867.45	21.42	6,382,324.32	14.23	2,378,849.12	29.66	10,203,040.89	0.54

CI/06-2019

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