

CARTERA POR TIPO DE INSTRUMENTO Y SECTOR DEL EMISOR

(En miles de Soles)

30/04/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
<b>I. LOCAL</b>	4,174,458.63	59.51	22,960,060.50	49.51	3,121,048.44	38.56	1,314,016.62	102.87	31,569,584.18	50.31
1. Gobierno	1,252,415.51	17.85	10,802,198.25	23.30	48,478.79	0.60	-	-	12,103,092.54	19.29
BONOS GOBIERNO CENTRAL REPUBLICA	1,176,051.47	16.77	10,636,442.79	22.94	48,478.79	0.60	-	-	11,860,973.05	18.90
GDN GOBIERNO CENTRAL	76,364.04	1.09	165,755.46	0.36	-	-	-	-	242,119.49	0.39
2. Sistema Financiero	885,288.79	12.62	4,177,617.25	9.01	579,646.71	7.16	1,314,016.62	102.87	6,956,569.37	11.09
ACCIONES COMUNES	58,667.72	0.84	1,088,818.73	2.35	501,220.58	6.19	-	-	1,648,707.03	2.63
BONOS SUBORDINADOS SISTEMA FINANCIERO	262,441.86	3.74	670,066.11	1.45	42,821.55	0.53	-	-	975,329.52	1.55
CERTIFICADOS DE DEPOSITOS DE LARGO PLAZO	7,000.00	0.10	-	-	-	-	-	-	7,000.00	0.01
CUENTA CORRIENTE	13,947.47	0.20	47,018.45	0.10	7,628.76	0.09	2,115.32	0.17	70,710.00	0.11
DEPOSITOS A PLAZO	107,785.34	1.54	1,072,310.81	2.31	16,066.10	0.20	1,311,901.30	102.71	2,508,063.55	4.00
OTROS BONOS DEL SISTEMA FINANCIERO	435,446.40	6.21	1,299,403.15	2.80	11,909.72	0.15	-	-	1,746,759.26	2.78
3. Sistema no Financiero	1,745,891.05	24.89	5,344,806.85	11.53	1,918,677.98	23.71	-	-	9,009,375.88	14.36
ACCIONES COMUNES	207,591.19	2.96	2,573,399.92	5.55	1,542,047.42	19.05	-	-	4,323,038.53	6.89
ACCIONES DE INVERSIÓN	20,566.54	0.29	182,165.26	0.39	165,452.17	2.04	-	-	368,183.97	0.59
ACCIONES DEL EXTRANJERO LIMITE LOCAL	9,273.21	0.13	169,520.58	0.37	81,673.62	1.01	-	-	260,467.41	0.42
ADRS DE EMPRESAS PERUANAS	10,141.73	0.14	115,511.55	0.25	61,886.15	0.76	-	-	187,539.42	0.30
BONOS DE EMPRESAS PRIVADAS	1,498,318.38	21.36	2,304,209.54	4.97	67,618.62	0.84	-	-	3,870,146.54	6.17
4. Administradoras de Fondos	128,275.66	1.83	1,538,767.07	3.32	508,344.69	6.28	-	-	2,175,387.42	3.47
ETF MDO LOCAL	-	-	40,949.41	0.09	-	-	-	-	40,949.41	0.07
FONDO DE INVERSION	-	-	1,057,565.13	2.28	437,719.53	5.41	-	-	1,495,284.66	2.38
FONDO DE INVERSION TRADICIONAL	128,275.66	1.83	352,820.80	0.76	17,068.06	0.21	-	-	498,164.51	0.79
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	87,431.73	0.19	53,557.10	0.66	-	-	140,988.84	0.22
5. Sociedades Titulizadoras	162,587.63	2.32	1,096,671.08	2.37	65,900.28	0.81	-	-	1,325,158.98	2.11
TITULO DE PARTICIPACION PATRIMONIAL	37,219.09	0.53	425,370.92	0.92	-	-	-	-	462,590.01	0.74

TITULOS DE CONTENIDO CREDITICIO	125,368.54	1.79	671,300.15	1.45	65,900.28	0.81	-	-	862,568.97	1.37
<b>II. EXTRANJERO</b>	<b>2,892,441.66</b>	<b>41.24</b>	<b>23,377,465.26</b>	<b>50.41</b>	<b>4,865,454.31</b>	<b>60.11</b>	<b>-</b>	<b>-</b>	<b>31,135,361.24</b>	<b>49.61</b>
1. Gobierno	406,034.79	5.79	442,237.88	0.95	36,346.85	0.45	-	-	884,619.53	1.41
TITULOS ESTADOS DEL EXTRANJERO	406,034.79	5.79	442,237.88	0.95	36,346.85	0.45	-	-	884,619.53	1.41
2. Sistema Financiero	272,454.64	3.88	564,543.55	1.22	92,055.66	1.14	-	-	929,053.85	1.48
BONOS SISTEMA FINANC EXTERIOR	2,451.70	0.03	28,918.39	0.06	-	-	-	-	31,370.09	0.05
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	137,319.76	0.30	-	-	-	-	137,319.76	0.22
CUENTA CORRIENTE	7,808.84	0.11	66,063.90	0.14	20,723.30	0.26	-	-	94,596.05	0.15
DEPOSITOS A PLAZO 6B	203,157.64	2.90	250,570.94	0.54	71,332.36	0.88	-	-	525,060.94	0.84
OTROS BONOS DEL SISTEMA FINANCIERO	59,036.45	0.84	81,670.56	0.18	-	-	-	-	140,707.01	0.22
3. Sistema no Financiero	196,173.15	2.80	377,600.72	0.81	28,442.99	0.35	-	-	602,216.86	0.96
ACCIONES DEL EXTRANJERO	1,099.49	0.02	15,616.11	0.03	6,112.56	0.08	-	-	22,828.16	0.04
ADRS EMITIDOS POR EXTRANJEROS	2,319.14	0.03	30,686.69	0.07	13,088.05	0.16	-	-	46,093.88	0.07
BONOS DE EMPRESAS PRIVADAS	103,963.60	1.48	70,451.49	0.15	-	-	-	-	174,415.10	0.28
BONOS DEL EXTRANJERO	41,993.99	0.60	200,274.70	0.43	3,605.96	0.04	-	-	245,874.64	0.39
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	9,280.02	0.13	54,282.17	0.12	5,636.42	0.07	-	-	69,198.61	0.11
TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	37,516.91	0.53	6,289.56	0.01	-	-	-	-	43,806.48	0.07
4. Administradoras de Fondos	1,960,042.40	27.94	21,993,083.11	47.43	4,708,608.81	58.18	-	-	28,661,734.32	45.67
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	2,368,228.18	5.11	753,718.95	9.31	-	-	3,121,947.13	4.97
FONDOS MUTUOS EXTRANJEROS	1,960,042.40	27.94	19,624,854.93	42.32	3,954,889.86	48.86	-	-	25,539,787.19	40.70
5. Sociedades Titulizadoras	57,736.68	0.82	-	-	-	-	-	-	57,736.68	0.09
TITULOS DE CONTENIDO CREDITICIO	57,736.68	0.82	-	-	-	-	-	-	57,736.68	0.09
<b>III. OPERACIONES EN TRÁNSITO</b>	<b>-52,443.33</b>	<b>-0.75</b>	<b>32,786.29</b>	<b>0.07</b>	<b>107,205.73</b>	<b>1.32</b>	<b>-36,688.25</b>	<b>-2.87</b>	<b>50,860.45</b>	<b>0.08</b>
2. Sistema Financiero	-52,443.33	-0.75	32,786.29	0.07	107,205.73	1.32	-36,688.25	-2.87	50,860.45	0.08
<b>TOTAL</b>	<b>7,014,456.96</b>	<b>100.00</b>	<b>46,370,312.06</b>	<b>100.00</b>	<b>8,093,708.48</b>	<b>100.00</b>	<b>1,277,328.37</b>	<b>100.00</b>	<b>62,755,805.87</b>	<b>100.00</b>

CATEGORÍA DE RIESGO DE INVERSIONES DE CORTO Y LARGO PLAZO

(En miles de Soles)

30/04/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto FO	% FO	Monto Total	% Total
<b>I. LOCAL</b>	4,174,458.63	59.51	23,036,066.30	49.68	3,126,005.34	38.62	1,049,580.59	82.17	31,386,110.86	50.01
<b>CUENTA CORRIENTE</b>	13,947.47	0.20	47,018.45	0.10	7,628.76	0.09	2,115.32	0.17	70,710.00	0.11
Cuotas de Participacion de Fondos de Inversion	-	-	1,144,996.86	2.47	491,276.63	6.07	-	-	1,636,273.49	2.61
4	-	-	61,744.29	0.13	15,436.07	0.19	-	-	77,180.36	0.12
A	-	-	742,456.91	1.60	377,230.80	4.66	-	-	1,119,687.71	1.78
AA	-	-	183,743.94	0.40	53,439.14	0.66	-	-	237,183.09	0.38
BBB	-	-	72,906.45	0.16	20,923.62	0.26	-	-	93,830.06	0.15
E	-	-	84,145.27	0.18	24,247.00	0.30	-	-	108,392.28	0.17
<b>Instrumentos de Corto Plazo</b>	114,785.34	1.64	1,148,316.61	2.48	21,023.00	0.26	1,047,465.28	82.00	2,331,590.23	3.72
CP1	114,785.34	1.64	1,148,316.61	2.48	21,023.00	0.26	1,047,465.28	82.00	2,331,590.23	3.72
<b>Instrumentos de Largo Plazo</b>	2,071,714.32	29.53	4,004,087.21	8.64	206,339.80	2.55	-	-	6,282,141.32	10.01
0	9,273.21	0.13	169,520.58	0.37	81,673.62	1.01	-	-	260,467.41	0.42
1	14,147.07	0.20	5,228.60	0.01	-	-	-	-	19,375.67	0.03
A	164,314.27	2.34	498,556.96	1.08	5,341.89	0.07	-	-	668,213.11	1.06
AA	1,054,697.97	15.04	1,273,672.63	2.75	5,195.48	0.06	-	-	2,333,566.08	3.72
AAA	568,350.47	8.10	1,181,052.82	2.55	68,232.26	0.84	-	-	1,817,635.55	2.90
BB	74,248.57	1.06	164,941.77	0.36	-	-	-	-	239,190.33	0.38
BBB	167,904.22	2.39	601,447.34	1.30	45,896.55	0.57	-	-	815,248.12	1.30
BBB+	18,778.53	0.27	-	-	-	-	-	-	18,778.53	0.03
BBE	-	-	109,666.52	0.24	-	-	-	-	109,666.52	0.17
<b>Instrumentos de LP del Exterior</b>	372,717.19	5.31	1,701,538.69	3.67	63,584.00	0.79	-	-	2,137,839.88	3.41
A	55,801.76	0.80	588,471.81	1.27	20,003.73	0.25	-	-	664,277.29	1.06
AA	-	-	69,964.85	0.15	-	-	-	-	69,964.85	0.11
AAA	78,090.69	1.11	221,633.79	0.48	-	-	-	-	299,724.48	0.48

B	-	-	5,582.64	0.01	-	-	-	-	5,582.64	0.01
BB	167,187.63	2.38	589,336.09	1.27	32,341.32	0.40	-	-	788,865.04	1.26
BBB	20,543.47	0.29	33,298.89	0.07	-	-	-	-	53,842.36	0.09
BBE	51,093.64	0.73	193,250.63	0.42	11,238.95	0.14	-	-	255,583.22	0.41
<b>Instrumentos sin Categoría de Riesgo Equivalente</b>	<b>1,601,294.31</b>	<b>22.83</b>	<b>14,990,108.47</b>	<b>32.33</b>	<b>2,336,153.15</b>	<b>28.86</b>	<b>-</b>	<b>-</b>	<b>18,927,555.93</b>	<b>30.16</b>
Acciones y Valores representativos sobre Acciones	296,967.19	4.23	3,959,895.46	8.54	2,270,606.31	28.05	-	-	6,527,468.96	10.40
Fondos Mutuos	128,275.66	1.83	393,770.21	0.85	17,068.06	0.21	-	-	539,113.92	0.86
Títulos de Deuda del Gobierno	1,176,051.47	16.77	10,636,442.79	22.94	48,478.79	0.60	-	-	11,860,973.05	18.90
<b>II. EXTRANJERO</b>	<b>2,892,441.66</b>	<b>41.24</b>	<b>23,377,465.26</b>	<b>50.41</b>	<b>4,865,454.31</b>	<b>60.11</b>	<b>-</b>	<b>-</b>	<b>31,135,361.24</b>	<b>49.61</b>
	220,736.73	3.15	289,441.81	0.62	-	-	-	-	510,178.55	0.81
AA	116,773.13	1.66	79,396.67	0.17	-	-	-	-	196,169.80	0.31
BB	103,963.60	1.48	70,451.49	0.15	-	-	-	-	174,415.10	0.28
BBB	-	-	139,593.65	0.30	-	-	-	-	139,593.65	0.22
<b>CUENTA CORRIENTE</b>	<b>7,808.84</b>	<b>0.11</b>	<b>66,063.90</b>	<b>0.14</b>	<b>20,723.30</b>	<b>0.26</b>	<b>-</b>	<b>-</b>	<b>94,596.05</b>	<b>0.15</b>
<b>Instrumentos de Inversión de Corto Plazo con Equivalencia de Clasificación</b>	<b>263,223.04</b>	<b>3.75</b>	<b>250,570.94</b>	<b>0.54</b>	<b>71,332.36</b>	<b>0.88</b>	<b>-</b>	<b>-</b>	<b>585,126.34</b>	<b>0.93</b>
A	60,065.40	0.86	-	-	-	-	-	-	60,065.40	0.10
CP1	203,157.64	2.90	250,570.94	0.54	71,332.36	0.88	-	-	525,060.94	0.84
<b>Instrumentos de Inversión de Largo Plazo con Equivalencia de Clasificación</b>	<b>437,212.02</b>	<b>6.23</b>	<b>732,002.70</b>	<b>1.58</b>	<b>45,589.23</b>	<b>0.56</b>	<b>-</b>	<b>-</b>	<b>1,214,803.95</b>	<b>1.94</b>
A	242,343.46	3.45	225,887.27	0.49	3,605.96	0.04	-	-	471,836.69	0.75
AA	32,311.36	0.46	66,540.66	0.14	5,636.42	0.07	-	-	104,488.45	0.17
AAA	37,516.91	0.53	6,289.56	0.01	-	-	-	-	43,806.48	0.07
BBB	60,100.28	0.86	231,867.44	0.50	22,477.45	0.28	-	-	314,445.17	0.50
BBB+	51,298.96	0.73	160,422.91	0.35	13,869.41	0.17	-	-	225,591.27	0.36
BBE	13,641.04	0.19	40,994.86	0.09	-	-	-	-	54,635.90	0.09
<b>Instrumentos sin Categoría de Riesgo Equivalente</b>	<b>1,963,461.03</b>	<b>27.99</b>	<b>22,039,385.91</b>	<b>47.53</b>	<b>4,727,809.42</b>	<b>58.41</b>	<b>-</b>	<b>-</b>	<b>28,730,656.36</b>	<b>45.78</b>
Acciones y Valores representativos sobre Acciones	3,418.63	0.05	46,302.80	0.10	19,200.61	0.24	-	-	68,922.04	0.11
Fondos Mutuos	1,960,042.40	27.94	21,993,083.11	47.43	4,708,608.81	58.18	-	-	28,661,734.32	45.67
<b>III. OPERACIONES EN TRÁNSITO</b>	<b>-52,443.33</b>	<b>-0.75</b>	<b>32,786.29</b>	<b>0.07</b>	<b>107,205.73</b>	<b>1.32</b>	<b>-36,688.25</b>	<b>-2.87</b>	<b>50,860.45</b>	<b>0.08</b>
<b>Total final</b>	<b>7,014,456.96</b>	<b>100.00</b>	<b>46,446,317.86</b>	<b>100.16</b>	<b>8,098,665.38</b>	<b>100.06</b>	<b>1,012,892.35</b>	<b>79.30</b>	<b>62,572,332.55</b>	<b>99.71</b>

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO

(En miles de Soles)

30/04/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto FO	% FO	Monto Total	% Total
<b>I. LOCAL</b>	4,174,458.63	59.51	22,960,060.50	49.51	3,121,048.44	38.56	1,049,580.59	82.17	31,305,148.16	49.88
1. Gobierno	1,252,415.51	17.85	10,802,198.25	23.30	48,478.79	0.60	-	-	12,103,092.54	19.29
GOBIERNO PERUANO	1,252,415.51	17.85	10,802,198.25	23.30	48,478.79	0.60	-	-	12,103,092.54	19.29
BONOS GOBIERNO CENTRAL REPUBLICA	1,176,051.47	16.77	10,636,442.79	22.94	48,478.79	0.60	-	-	11,860,973.05	18.90
GDN GOBIERNO CENTRAL	76,364.04	1.09	165,755.46	0.36	-	-	-	-	242,119.49	0.39
2. Sistema Financiero	885,288.79	12.62	4,177,617.25	9.01	579,646.71	7.16	1,049,580.59	82.17	6,692,133.34	10.66
BANCO CONTINENTAL	48,797.57	0.70	255,879.19	0.55	147,934.38	1.83	114,717.60	8.98	567,328.73	0.90
ACCIONES COMUNES	13,876.09	0.20	118,237.91	0.25	147,934.38	1.83	-	-	280,048.37	0.45
BONOS SUBORDINADOS SISTEMA FINANCIERO	2,950.72	0.04	22,995.34	0.05	-	-	-	-	25,946.07	0.04
DEPOSITOS A PLAZO	-	-	-	-	-	-	114,717.60	8.98	114,717.60	0.18
OTROS BONOS DEL SISTEMA FINANCIERO	31,970.76	0.46	114,645.94	0.25	-	-	-	-	146,616.70	0.23
BANCO DE CRÉDITO DEL PERÚ	306,527.40	4.37	1,370,072.86	2.95	21,751.60	0.27	443,752.67	34.74	2,142,104.54	3.41
BONOS SUBORDINADOS SISTEMA FINANCIERO	42,735.09	0.61	322,227.54	0.69	5,341.89	0.07	-	-	370,304.52	0.59
DEPOSITOS A PLAZO	91,000.00	1.30	616,458.67	1.33	4,500.00	0.06	443,752.67	34.74	1,155,711.34	1.84
OTROS BONOS DEL SISTEMA FINANCIERO	172,792.32	2.46	431,386.65	0.93	11,909.72	0.15	-	-	616,088.68	0.98
BANCO DE LA NACIÓN	41,515.83	0.59	63,139.64	0.14	-	-	-	-	104,655.46	0.17
BONOS SUBORDINADOS SISTEMA FINANCIERO	41,515.83	0.59	63,139.64	0.14	-	-	-	-	104,655.46	0.17
BANCO FALABELLA	-	-	2,224.85	0.00	-	-	-	-	2,224.85	0.00
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	2,224.85	0.00	-	-	-	-	2,224.85	0.00
BANCO GNB PERU S.A.	3,055.20	0.04	136,823.19	0.30	-	-	-	-	139,878.39	0.22
DEPOSITOS A PLAZO	3,055.20	0.04	122,033.49	0.26	-	-	-	-	125,088.69	0.20
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	14,789.71	0.03	-	-	-	-	14,789.71	0.02
BANCO INTERBANK	109,578.20	1.56	458,529.12	0.99	37,479.67	0.46	56,907.10	4.46	662,494.09	1.06
BONOS SUBORDINADOS SISTEMA FINANCIERO	86,166.95	1.23	181,857.87	0.39	37,479.67	0.46	-	-	305,504.48	0.49

DEPOSITOS A PLAZO	-	-	-	-	-	-	56,907.10	4.46	56,907.10	0.09
OTROS BONOS DEL SISTEMA FINANCIERO	23,411.25	0.33	276,671.25	0.60	-	-	-	-	300,082.50	0.48
BANCO PICHINCHA	17,747.46	0.25	20,662.27	0.04	-	-	36,619.18	2.87	75,028.92	0.12
BONOS SUBORDINADOS SISTEMA FINANCIERO	10,747.46	0.15	-	-	-	-	-	-	10,747.46	0.02
CERTIFICADOS DE DEPOSITOS DE LARGO PLAZO	7,000.00	0.10	-	-	-	-	-	-	7,000.00	0.01
DEPOSITOS A PLAZO	-	-	-	-	-	-	36,619.18	2.87	36,619.18	0.06
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	20,662.27	0.04	-	-	-	-	20,662.27	0.03
BANCO RIPLEY PERÚ S.A.	10,943.78	0.16	10,597.15	0.02	-	-	56,037.36	4.39	77,578.29	0.12
DEPOSITOS A PLAZO	-	-	-	-	-	-	56,037.36	4.39	56,037.36	0.09
OTROS BONOS DEL SISTEMA FINANCIERO	10,943.78	0.16	10,597.15	0.02	-	-	-	-	21,540.93	0.03
BANCO SANTANDER	1,652.30	0.02	76,005.80	0.16	4,956.90	0.06	-	-	82,615.00	0.13
DEPOSITOS A PLAZO	1,652.30	0.02	76,005.80	0.16	4,956.90	0.06	-	-	82,615.00	0.13
BIF	31,061.56	0.44	5,195.02	0.01	-	-	70,503.27	5.52	106,759.85	0.17
BONOS SUBORDINADOS SISTEMA FINANCIERO	25,975.12	0.37	5,195.02	0.01	-	-	-	-	31,170.14	0.05
DEPOSITOS A PLAZO	5,086.44	0.07	-	-	-	-	70,503.27	5.52	75,589.71	0.12
CREDECORP	8,126.87	0.12	407,563.04	0.88	136,937.83	1.69	-	-	552,627.74	0.88
ACCIONES COMUNES	8,126.87	0.12	407,563.04	0.88	136,937.83	1.69	-	-	552,627.74	0.88
CREDISCOTIA FINANCIERA	7,920.17	0.11	36,520.47	0.08	-	-	-	-	44,440.64	0.07
BONOS SUBORDINADOS SISTEMA FINANCIERO	7,920.17	0.11	6,498.60	0.01	-	-	-	-	14,418.77	0.02
DEPOSITOS A PLAZO	-	-	30,021.88	0.06	-	-	-	-	30,021.88	0.05
CUENTA CORRIENTE	13,947.47	0.20	47,018.45	0.10	7,628.76	0.09	2,115.32	0.17	70,710.00	0.11
CUENTA CORRIENTE	13,947.47	0.20	47,018.45	0.10	7,628.76	0.09	2,115.32	0.17	70,710.00	0.11
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	24,325.57	0.35	53,863.75	0.12	-	-	-	-	78,189.32	0.12
BONOS SUBORDINADOS SISTEMA FINANCIERO	24,325.57	0.35	53,863.75	0.12	-	-	-	-	78,189.32	0.12
FINANCIERA EFECTIVA S.A.	5,372.96	0.08	5,372.96	0.01	-	-	-	-	10,745.91	0.02
OTROS BONOS DEL SISTEMA FINANCIERO	5,372.96	0.08	5,372.96	0.01	-	-	-	-	10,745.91	0.02
FINANCIERA OH! S.A.	47,141.55	0.67	5,228.60	0.01	-	-	-	-	52,370.15	0.08
OTROS BONOS DEL SISTEMA FINANCIERO	47,141.55	0.67	5,228.60	0.01	-	-	-	-	52,370.15	0.08
FONDO MIVIVIENDA S.A.	91,405.68	1.30	361,077.52	0.78	-	-	-	-	452,483.19	0.72

OTROS BONOS DEL SISTEMA FINANCIERO	91,405.68	1.30	361,077.52	0.78	-	-	-	-	452,483.19	0.72
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	39,701.54	0.57	544,410.85	1.17	203,656.19	2.52	-	-	787,768.58	1.26
ACCIONES COMUNES	29,971.25	0.43	544,410.85	1.17	203,656.19	2.52	-	-	778,038.29	1.24
OTROS BONOS DEL SISTEMA FINANCIERO	9,730.29	0.14	-	-	-	-	-	-	9,730.29	0.02
INTERCORP PERU LTD. (ANTES IFH PERU LTD.)	30,351.40	0.43	44,176.68	0.10	-	-	-	-	74,528.08	0.12
OTROS BONOS DEL SISTEMA FINANCIERO	30,351.40	0.43	44,176.68	0.10	-	-	-	-	74,528.08	0.12
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	3,328.28	0.05	3,454.40	0.01	-	-	-	-	6,782.67	0.01
BONOS SUBORDINADOS SISTEMA FINANCIERO	3,328.28	0.05	3,454.40	0.01	-	-	-	-	6,782.67	0.01
MI BANCO	7,923.65	0.11	5,305.69	0.01	-	-	52,636.90	4.12	65,866.24	0.10
BONOS SUBORDINADOS SISTEMA FINANCIERO	7,923.65	0.11	1,980.91	0.00	-	-	-	-	9,904.56	0.02
DEPOSITOS A PLAZO	-	-	-	-	-	-	52,636.90	4.12	52,636.90	0.08
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	3,324.78	0.01	-	-	-	-	3,324.78	0.01
SCOTIABANK	34,864.36	0.50	264,495.75	0.57	19,301.38	0.24	216,291.20	16.93	534,952.69	0.85
ACCIONES COMUNES	6,693.53	0.10	18,606.93	0.04	12,692.18	0.16	-	-	37,992.64	0.06
BONOS SUBORDINADOS SISTEMA FINANCIERO	8,853.03	0.13	8,853.03	0.02	-	-	-	-	17,706.07	0.03
DEPOSITOS A PLAZO	6,991.40	0.10	227,790.98	0.49	6,609.20	0.08	216,291.20	16.93	457,682.78	0.73
OTROS BONOS DEL SISTEMA FINANCIERO	12,326.40	0.18	9,244.80	0.02	-	-	-	-	21,571.20	0.03
<b>3. Sistema no Financiero</b>	<b>1,745,891.05</b>	<b>24.89</b>	<b>5,344,806.85</b>	<b>11.53</b>	<b>1,918,677.98</b>	<b>23.71</b>	<b>-</b>	<b>-</b>	<b>9,009,375.88</b>	<b>14.36</b>
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	88,433.76	1.26	30,704.66	0.07	-	-	-	-	119,138.42	0.19
BONOS DE EMPRESAS PRIVADAS	88,433.76	1.26	30,704.66	0.07	-	-	-	-	119,138.42	0.19
AI INVERSIONES PALO ALTO II S.A.C.	25,245.00	0.36	-	-	-	-	-	-	25,245.00	0.04
BONOS DE EMPRESAS PRIVADAS	25,245.00	0.36	-	-	-	-	-	-	25,245.00	0.04
ALICORP S.A.	209,937.08	2.99	938,112.69	2.02	371,279.27	4.59	-	-	1,519,329.03	2.42
ACCIONES COMUNES	27,160.56	0.39	639,891.50	1.38	371,279.27	4.59	-	-	1,038,331.33	1.65
BONOS DE EMPRESAS PRIVADAS	182,776.51	2.61	298,221.18	0.64	-	-	-	-	480,997.70	0.77
CEMENTOS LIMA S.A	16,484.37	0.24	250,433.03	0.54	137,958.82	1.70	-	-	404,876.21	0.65
ACCIONES COMUNES	16,484.37	0.24	238,527.07	0.51	137,958.82	1.70	-	-	392,970.25	0.63
BONOS DE EMPRESAS PRIVADAS	-	-	11,905.96	0.03	-	-	-	-	11,905.96	0.02
CEMENTOS PACASMAYO S.A	76,877.74	1.10	175,112.05	0.38	168,522.50	2.08	-	-	420,512.29	0.67

ACCIONES COMUNES	7,713.70	0.11	8,274.94	0.02	107,962.92	1.33	-	-	123,951.56	0.20
ADRS DE EMPRESAS PERUANAS	10,058.58	0.14	114,046.46	0.25	60,559.58	0.75	-	-	184,664.63	0.29
BONOS DE EMPRESAS PRIVADAS	59,105.45	0.84	52,790.65	0.11	-	-	-	-	111,896.10	0.18
CEMENTOS YURA S.A.	66,976.10	0.95	69,285.62	0.15	-	-	-	-	136,261.72	0.22
BONOS DE EMPRESAS PRIVADAS	66,976.10	0.95	69,285.62	0.15	-	-	-	-	136,261.72	0.22
CIA MINERA VOLCAN S.A.	7,982.01	0.11	148,974.66	0.32	119,689.05	1.48	-	-	276,645.72	0.44
ACCIONES COMUNES	7,982.01	0.11	143,392.02	0.31	119,689.05	1.48	-	-	271,063.08	0.43
BONOS DE EMPRESAS PRIVADAS	-	-	5,582.64	0.01	-	-	-	-	5,582.64	0.01
CIA. DE MINAS BUENAVENTURA S.A.A.	3.86	0.00	619.66	0.00	849.26	0.01	-	-	1,472.78	0.00
ACCIONES COMUNES	-	-	53.61	0.00	-	-	-	-	53.61	0.00
ADRS DE EMPRESAS PERUANAS	3.86	0.00	566.05	0.00	849.26	0.01	-	-	1,419.17	0.00
COMPAÑIA MINERA ATACOCCHA S.A.	-	-	17,346.68	0.04	11,696.31	0.14	-	-	29,042.99	0.05
ACCIONES COMUNES	-	-	17,346.68	0.04	11,696.31	0.14	-	-	29,042.99	0.05
CONCESIONARIA TRASVASE OLMOS	3,488.37	0.05	85,156.73	0.18	-	-	-	-	88,645.10	0.14
BONOS DE EMPRESAS PRIVADAS	3,488.37	0.05	85,156.73	0.18	-	-	-	-	88,645.10	0.14
CONSORCIO TRANSMANTARO	-	-	57,997.58	0.13	-	-	-	-	57,997.58	0.09
BONOS DE EMPRESAS PRIVADAS	-	-	57,997.58	0.13	-	-	-	-	57,997.58	0.09
CORPORACION JOSÉ LINDLEY S.A.	5,433.10	0.08	5,433.10	0.01	-	-	-	-	10,866.21	0.02
BONOS DE EMPRESAS PRIVADAS	5,433.10	0.08	5,433.10	0.01	-	-	-	-	10,866.21	0.02
CORPORACION PRIMAX S.A.	78,457.68	1.12	16,373.57	0.04	-	-	-	-	94,831.25	0.15
BONOS DE EMPRESAS PRIVADAS	78,457.68	1.12	16,373.57	0.04	-	-	-	-	94,831.25	0.15
EMPRESA EDITORA EL COMERCIO S.A	1,614.00	0.02	3,345.89	0.01	6,521.83	0.08	-	-	11,481.72	0.02
ACCIONES DE INVERSIÓN	1,614.00	0.02	3,345.89	0.01	6,521.83	0.08	-	-	11,481.72	0.02
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	114,177.64	1.63	237,059.71	0.51	56,515.52	0.70	-	-	407,752.88	0.65
ACCIONES COMUNES	29,928.87	0.43	187,721.58	0.40	56,515.52	0.70	-	-	274,165.97	0.44
BONOS DE EMPRESAS PRIVADAS	84,248.78	1.20	49,338.14	0.11	-	-	-	-	133,586.91	0.21
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	15,515.18	0.22	184,610.04	0.40	94,022.62	1.16	-	-	294,147.84	0.47
ACCIONES COMUNES	14,875.03	0.21	174,027.84	0.38	90,780.88	1.12	-	-	279,683.75	0.45
BONOS DE EMPRESAS PRIVADAS	640.15	0.01	10,582.20	0.02	3,241.73	0.04	-	-	14,464.09	0.02



ENERGIA EOLICA S.A.	34,226.09	0.49	139,082.40	0.30	-	-	-	-	173,308.50	0.28
BONOS DE EMPRESAS PRIVADAS	34,226.09	0.49	139,082.40	0.30	-	-	-	-	173,308.50	0.28
ENGIE ENERGIA PERU S.A. ( ANTES ENERSUR S.A. )	104,335.93	1.49	502,359.13	1.08	159,196.85	1.97	-	-	765,891.90	1.22
ACCIONES COMUNES	23,486.86	0.33	268,462.26	0.58	159,196.85	1.97	-	-	451,145.97	0.72
BONOS DE EMPRESAS PRIVADAS	80,849.07	1.15	233,896.86	0.50	-	-	-	-	314,745.93	0.50
FALABELLA PERU S.A.A.	142,128.33	2.03	63,589.95	0.14	-	-	-	-	205,718.28	0.33
BONOS DE EMPRESAS PRIVADAS	142,128.33	2.03	63,589.95	0.14	-	-	-	-	205,718.28	0.33
FERREYCORP S.A.A.	15,972.85	0.23	132,918.90	0.29	116,621.45	1.44	-	-	265,513.20	0.42
ACCIONES COMUNES	15,972.85	0.23	131,970.48	0.28	116,621.45	1.44	-	-	264,564.78	0.42
BONOS DE EMPRESAS PRIVADAS	-	-	948.42	0.00	-	-	-	-	948.42	0.00
FOSSAL S.A.A.	114.38	0.00	934.51	0.00	1,009.72	0.01	-	-	2,058.62	0.00
ACCIONES COMUNES	35.09	0.00	35.47	0.00	532.42	0.01	-	-	602.98	0.00
ADRS DE EMPRESAS PERUANAS	79.29	0.00	899.04	0.00	477.30	0.01	-	-	1,455.63	0.00
GAS NATURAL DE LIMA Y CALLAO S.A.	-	-	44,172.01	0.10	-	-	-	-	44,172.01	0.07
BONOS DE EMPRESAS PRIVADAS	-	-	44,172.01	0.10	-	-	-	-	44,172.01	0.07
GRAÑA Y MONTERO S.A.A	5,229.44	0.07	72,119.45	0.16	89,136.76	1.10	-	-	166,485.65	0.27
ACCIONES COMUNES	5,229.44	0.07	72,119.45	0.16	89,136.76	1.10	-	-	166,485.65	0.27
GYM FERROVIAS S.A.	101,871.78	1.45	3,395.73	0.01	-	-	-	-	105,267.50	0.17
BONOS DE EMPRESAS PRIVADAS	101,871.78	1.45	3,395.73	0.01	-	-	-	-	105,267.50	0.17
HERMES TRANSPORTES BLINDADOS SA	76,077.77	1.08	-	-	-	-	-	-	76,077.77	0.12
BONOS DE EMPRESAS PRIVADAS	76,077.77	1.08	-	-	-	-	-	-	76,077.77	0.12
HUNT OIL COMPANY PERÚ	5,555.89	0.08	2,222.36	0.00	-	-	-	-	7,778.25	0.01
BONOS DE EMPRESAS PRIVADAS	5,555.89	0.08	2,222.36	0.00	-	-	-	-	7,778.25	0.01
INCA RAIL SAC	40,435.98	0.58	-	-	-	-	-	-	40,435.98	0.06
BONOS DE EMPRESAS PRIVADAS	40,435.98	0.58	-	-	-	-	-	-	40,435.98	0.06
INRETAIL PERU CORP	24,169.27	0.34	253,072.62	0.55	159,277.54	1.97	-	-	436,519.43	0.70
ACCIONES COMUNES	24,169.27	0.34	253,072.62	0.55	159,277.54	1.97	-	-	436,519.43	0.70
INRETAIL PHARMA S.A.	51,697.01	0.74	72,375.82	0.16	-	-	-	-	124,072.83	0.20
BONOS DE EMPRESAS PRIVADAS	51,697.01	0.74	72,375.82	0.16	-	-	-	-	124,072.83	0.20

INVERSIONES NACIONALES DE TURISMO S.A.	61,868.07	0.88	61,868.07	0.13	-	-	-	-	123,736.14	0.20
BONOS DE EMPRESAS PRIVADAS	61,868.07	0.88	61,868.07	0.13	-	-	-	-	123,736.14	0.20
KALLPA GENERACION SA	1,595.65	0.02	79,619.25	0.17	-	-	-	-	81,214.90	0.13
BONOS DE EMPRESAS PRIVADAS	1,595.65	0.02	79,619.25	0.17	-	-	-	-	81,214.90	0.13
LUZ DEL SUR S.A.A	78,215.24	1.12	241,771.21	0.52	21,605.30	0.27	-	-	341,591.75	0.54
ACCIONES COMUNES	5,558.02	0.08	185,125.06	0.40	19,919.60	0.25	-	-	210,602.69	0.34
BONOS DE EMPRESAS PRIVADAS	72,657.22	1.04	56,646.15	0.12	1,685.69	0.02	-	-	130,989.06	0.21
MILPO S.A.	28,995.12	0.41	328,162.12	0.71	112,718.97	1.39	-	-	469,876.22	0.75
ACCIONES COMUNES	28,995.12	0.41	253,379.34	0.55	101,480.02	1.25	-	-	383,854.48	0.61
BONOS DE EMPRESAS PRIVADAS	-	-	74,782.78	0.16	11,238.95	0.14	-	-	86,021.73	0.14
MINSUR S.A	18,952.54	0.27	288,485.89	0.62	158,930.34	1.96	-	-	466,368.77	0.74
ACCIONES DE INVERSIÓN	18,952.54	0.27	178,819.37	0.39	158,930.34	1.96	-	-	356,702.25	0.57
BONOS DE EMPRESAS PRIVADAS	-	-	109,666.52	0.24	-	-	-	-	109,666.52	0.17
NEXA RESOURCES S.A.	9,273.21	0.13	169,520.58	0.37	81,673.62	1.01	-	-	260,467.41	0.42
ACCIONES DEL EXTRANJERO LIMITE LOCAL	9,273.21	0.13	169,520.58	0.37	81,673.62	1.01	-	-	260,467.41	0.42
NORVIAL S.A.	11,990.86	0.17	38,953.26	0.08	-	-	-	-	50,944.12	0.08
BONOS DE EMPRESAS PRIVADAS	11,990.86	0.17	38,953.26	0.08	-	-	-	-	50,944.12	0.08
PERU LNG	1,936.77	0.03	8,453.60	0.02	-	-	-	-	10,390.37	0.02
BONOS DE EMPRESAS PRIVADAS	1,936.77	0.03	8,453.60	0.02	-	-	-	-	10,390.37	0.02
RED DE ENERGIA DEL PERU SA	19,692.56	0.28	42,888.30	0.09	9,170.15	0.11	-	-	71,751.01	0.11
BONOS DE EMPRESAS PRIVADAS	19,692.56	0.28	42,888.30	0.09	9,170.15	0.11	-	-	71,751.01	0.11
RUTAS DE LIMA SAC	64,042.25	0.91	254,456.89	0.55	-	-	-	-	318,499.15	0.51
BONOS DE EMPRESAS PRIVADAS	64,042.25	0.91	254,456.89	0.55	-	-	-	-	318,499.15	0.51
SAGA FALABELLA	547.14	0.01	2,416.06	0.01	57.13	0.00	-	-	3,020.34	0.00
BONOS DE EMPRESAS PRIVADAS	547.14	0.01	2,416.06	0.01	57.13	0.00	-	-	3,020.34	0.00
SAN MIGUEL INDUSTRIAS PET S.A.	-	-	25,198.29	0.05	-	-	-	-	25,198.29	0.04
BONOS DE EMPRESAS PRIVADAS	-	-	25,198.29	0.05	-	-	-	-	25,198.29	0.04
TELEFONICA DEL PERU S.A.A.	117,494.70	1.68	253,064.58	0.55	-	-	-	-	370,559.27	0.59
BONOS DE EMPRESAS PRIVADAS	117,494.70	1.68	253,064.58	0.55	-	-	-	-	370,559.27	0.59

TRANSPORTADORA DE GAS DEL PERU S.A	18,846.34	0.27	43,140.18	0.09	42,224.96	0.52	-	-	104,211.49	0.17
BONOS DE EMPRESAS PRIVADAS	18,846.34	0.27	43,140.18	0.09	42,224.96	0.52	-	-	104,211.49	0.17
<b>4. Administradoras de Fondos</b>	<b>128,275.66</b>	<b>1.83</b>	<b>1,538,767.07</b>	<b>3.32</b>	<b>508,344.69</b>	<b>6.28</b>	<b>-</b>	<b>-</b>	<b>2,175,387.42</b>	<b>3.47</b>
AC CAPITALES SAFI	-	-	188,061.41	0.41	59,339.72	0.73	-	-	247,401.14	0.39
FONDO DE INVERSION	-	-	188,061.41	0.41	59,339.72	0.73	-	-	247,401.14	0.39
BD CAPITAL SAFI S.A.C.	101,392.16	1.45	-	-	-	-	-	-	101,392.16	0.16
FONDO DE INVERSION TRADICIONAL	101,392.16	1.45	-	-	-	-	-	-	101,392.16	0.16
BlackRock Institutional Trust Company PE	-	-	40,949.41	0.09	-	-	-	-	40,949.41	0.07
ETF MDO LOCAL	-	-	40,949.41	0.09	-	-	-	-	40,949.41	0.07
CARLYLE GROUP	-	-	87,431.73	0.19	53,557.10	0.66	-	-	140,988.84	0.22
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	87,431.73	0.19	53,557.10	0.66	-	-	140,988.84	0.22
COMPASS GROUP SAFI S.A	-	-	64,339.92	0.14	20,674.43	0.26	-	-	85,014.35	0.14
FONDO DE INVERSION	-	-	64,339.92	0.14	20,674.43	0.26	-	-	85,014.35	0.14
CREDIFONDO S.A.F.	-	-	26,203.23	0.06	6,550.81	0.08	-	-	32,754.04	0.05
FONDO DE INVERSION	-	-	26,203.23	0.06	6,550.81	0.08	-	-	32,754.04	0.05
EFIC PARTNERS SAC	-	-	22,991.70	0.05	1,574.77	0.02	-	-	24,566.47	0.04
FONDO DE INVERSION	-	-	22,991.70	0.05	1,574.77	0.02	-	-	24,566.47	0.04
ENFOCA SAFI S.A.	-	-	67,939.27	0.15	158,524.97	1.96	-	-	226,464.24	0.36
FONDO DE INVERSION	-	-	67,939.27	0.15	158,524.97	1.96	-	-	226,464.24	0.36
FARO CAPITAL SAFI	-	-	35,094.85	0.08	8,773.71	0.11	-	-	43,868.57	0.07
FONDO DE INVERSION	-	-	35,094.85	0.08	8,773.71	0.11	-	-	43,868.57	0.07
LARRAIN VIAL CORREDORA DE BOLSA	-	-	172,104.29	0.37	67,309.31	0.83	-	-	239,413.60	0.38
FONDO DE INVERSION	-	-	172,104.29	0.37	67,309.31	0.83	-	-	239,413.60	0.38
MACROCAPITALES SAFI S.A.	-	-	219,908.69	0.47	50,441.66	0.62	-	-	270,350.35	0.43
FONDO DE INVERSION	-	-	151,636.47	0.33	33,373.61	0.41	-	-	185,010.07	0.29
FONDO DE INVERSION TRADICIONAL	-	-	68,272.22	0.15	17,068.06	0.21	-	-	85,340.28	0.14
SIGMA SAFI	-	-	518,383.52	1.12	58,458.74	0.72	-	-	576,842.25	0.92
FONDO DE INVERSION	-	-	233,834.94	0.50	58,458.74	0.72	-	-	292,293.68	0.47
FONDO DE INVERSION TRADICIONAL	-	-	284,548.57	0.61	-	-	-	-	284,548.57	0.45

SUMMA SAFI	-	-	33,614.76	0.07	7,703.38	0.10	-	-	41,318.14	0.07
FONDO DE INVERSION	-	-	33,614.76	0.07	7,703.38	0.10	-	-	41,318.14	0.07
W CAPITAL SAFI SA	26,883.49	0.38	61,744.29	0.13	15,436.07	0.19	-	-	104,063.85	0.17
FONDO DE INVERSION	-	-	61,744.29	0.13	15,436.07	0.19	-	-	77,180.36	0.12
FONDO DE INVERSION TRADICIONAL	26,883.49	0.38	-	-	-	-	-	-	26,883.49	0.04
<b>5. Sociedades Titulizadoras</b>	<b>162,587.63</b>	<b>2.32</b>	<b>1,096,671.08</b>	<b>2.37</b>	<b>65,900.28</b>	<b>0.81</b>	<b>-</b>	<b>-</b>	<b>1,325,158.98</b>	<b>2.11</b>
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	37,219.09	0.53	425,370.92	0.92	-	-	-	-	462,590.01	0.74
TITULO DE PARTICIPACION PATRIMONIAL	37,219.09	0.53	425,370.92	0.92	-	-	-	-	462,590.01	0.74
CONTINENTAL SENIOR TRUST	8,864.83	0.13	213,019.33	0.46	-	-	-	-	221,884.17	0.35
TITULOS DE CONTENIDO CREDITICIO	8,864.83	0.13	213,019.33	0.46	-	-	-	-	221,884.17	0.35
CONTINENTAL TRUST	12,994.47	0.19	82,464.90	0.18	45,896.55	0.57	-	-	141,355.93	0.23
TITULOS DE CONTENIDO CREDITICIO	12,994.47	0.19	82,464.90	0.18	45,896.55	0.57	-	-	141,355.93	0.23
CREDECORP CAPITAL SOCIEDAD TITULIZADORA S.A.	11,609.43	0.17	26,150.96	0.06	-	-	-	-	37,760.39	0.06
TITULOS DE CONTENIDO CREDITICIO	11,609.43	0.17	26,150.96	0.06	-	-	-	-	37,760.39	0.06
INRETAIL SHOPPING MALLS	56,146.17	0.80	115,380.34	0.25	-	-	-	-	171,526.51	0.27
TITULOS DE CONTENIDO CREDITICIO	56,146.17	0.80	115,380.34	0.25	-	-	-	-	171,526.51	0.27
INTEROCEANICA IV FINANCE	3,787.94	0.05	106,839.73	0.23	20,003.73	0.25	-	-	130,631.39	0.21
TITULOS DE CONTENIDO CREDITICIO	3,787.94	0.05	106,839.73	0.23	20,003.73	0.25	-	-	130,631.39	0.21
MERRILL LYNCH	2,211.78	0.03	19,450.63	0.04	-	-	-	-	21,662.41	0.03
TITULOS DE CONTENIDO CREDITICIO	2,211.78	0.03	19,450.63	0.04	-	-	-	-	21,662.41	0.03
PERU ENHANCED	-	-	30,558.62	0.07	-	-	-	-	30,558.62	0.05
TITULOS DE CONTENIDO CREDITICIO	-	-	30,558.62	0.07	-	-	-	-	30,558.62	0.05
PERU P ROLL DUCTON FINANCE LIMITED	17,787.73	0.25	77,435.65	0.17	-	-	-	-	95,223.37	0.15
TITULOS DE CONTENIDO CREDITICIO	17,787.73	0.25	77,435.65	0.17	-	-	-	-	95,223.37	0.15
SCOTIABANK - FIDEICOMISO INFRAESTRUCTURA 2	-	-	-	-	-	-	-	-	-	-
TITULO DE PARTICIPACION PATRIMONIAL	-	-	-	-	-	-	-	-	-	-
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	11,966.19	0.17	-	-	-	-	-	-	11,966.19	0.02
TITULOS DE CONTENIDO CREDITICIO	11,966.19	0.17	-	-	-	-	-	-	11,966.19	0.02
<b>II. EXTRANJERO</b>	<b>2,892,441.66</b>	<b>41.24</b>	<b>23,377,465.26</b>	<b>50.41</b>	<b>4,865,454.31</b>	<b>60.11</b>	<b>-</b>	<b>-</b>	<b>31,135,361.24</b>	<b>49.61</b>

1. Gobierno	406,034.79	5.79	442,237.88	0.95	36,346.85	0.45	-	-	884,619.53	1.41
GOBIERNO COLOMBIANO	81,591.89	1.16	132,626.84	0.29	17,764.20	0.22	-	-	231,982.93	0.37
TITULOS ESTADOS DEL EXTRANJERO	81,591.89	1.16	132,626.84	0.29	17,764.20	0.22	-	-	231,982.93	0.37
GOBIERNO MEXICANO	303,863.25	4.33	309,611.05	0.67	18,582.65	0.23	-	-	632,056.95	1.01
TITULOS ESTADOS DEL EXTRANJERO	303,863.25	4.33	309,611.05	0.67	18,582.65	0.23	-	-	632,056.95	1.01
US GVT NATIONAL (US TREASURY)	20,579.64	0.29	-	-	-	-	-	-	20,579.64	0.03
TITULOS ESTADOS DEL EXTRANJERO	20,579.64	0.29	-	-	-	-	-	-	20,579.64	0.03
2. Sistema Financiero	272,454.64	3.88	564,543.55	1.22	92,055.66	1.14	-	-	929,053.85	1.48
BBVA BANCOMER SA	-	-	16,659.90	0.04	-	-	-	-	16,659.90	0.03
BONOS SISTEMA FINANC EXTERIOR	-	-	16,659.90	0.04	-	-	-	-	16,659.90	0.03
CITIBANK N.A.	203,157.64	2.90	61,210.35	0.13	-	-	-	-	264,368.00	0.42
DEPOSITOS A PLAZO 6B	203,157.64	2.90	61,210.35	0.13	-	-	-	-	264,368.00	0.42
CORPORACION FINANCIERA DE DESARROLLO S.A.	59,036.45	0.84	218,990.32	0.47	-	-	-	-	278,026.77	0.44
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	137,319.76	0.30	-	-	-	-	137,319.76	0.22
OTROS BONOS DEL SISTEMA FINANCIERO	59,036.45	0.84	81,670.56	0.18	-	-	-	-	140,707.01	0.22
CUENTA CORRIENTE	7,808.84	0.11	66,063.90	0.14	20,723.30	0.26	-	-	94,596.05	0.15
CUENTA CORRIENTE	7,808.84	0.11	66,063.90	0.14	20,723.30	0.26	-	-	94,596.05	0.15
JP MORGAN CHASE BANK N.A.	-	-	189,360.58	0.41	71,332.36	0.88	-	-	260,692.94	0.42
DEPOSITOS A PLAZO 6B	-	-	189,360.58	0.41	71,332.36	0.88	-	-	260,692.94	0.42
SKANDINAVISKA ENSKILDA BANKEN AB	-	-	-	-	-	-	-	-	-	-
DEPOSITOS A PLAZO 6B	-	-	-	-	-	-	-	-	-	-
The Export-Import Bank of Korea	2,451.70	0.03	12,258.49	0.03	-	-	-	-	14,710.19	0.02
BONOS SISTEMA FINANC EXTERIOR	2,451.70	0.03	12,258.49	0.03	-	-	-	-	14,710.19	0.02
3. Sistema no Financiero	196,173.15	2.80	377,600.72	0.81	28,442.99	0.35	-	-	602,216.86	0.96
CENCOSUD SA	492.88	0.01	6,159.24	0.01	2,686.57	0.03	-	-	9,338.69	0.01
ACCIONES DEL EXTRANJERO	492.88	0.01	6,159.24	0.01	2,686.57	0.03	-	-	9,338.69	0.01
CIA BRASILEIRA DE BEBIDA AMBEV	905.77	0.01	12,080.41	0.03	5,200.23	0.06	-	-	18,186.41	0.03
ADRS EMITIDOS POR EXTRANJEROS	905.77	0.01	12,080.41	0.03	5,200.23	0.06	-	-	18,186.41	0.03
COCA COLA FEMSA SAB DE CV	753.70	0.01	10,144.49	0.02	4,318.76	0.05	-	-	15,216.95	0.02

ADRS EMITIDOS POR EXTRANJEROS	753.70	0.01	10,144.49	0.02	4,318.76	0.05	-	-	15,216.95	0.02
EMGESA	13,827.79	0.20	14,110.96	0.03	3,605.96	0.04	-	-	31,544.71	0.05
BONOS DEL EXTRANJERO	13,827.79	0.20	14,110.96	0.03	3,605.96	0.04	-	-	31,544.71	0.05
EMPRESAS PUBLICAS MEDELLIN	9,280.02	0.13	54,282.17	0.12	5,636.42	0.07	-	-	69,198.61	0.11
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	9,280.02	0.13	54,282.17	0.12	5,636.42	0.07	-	-	69,198.61	0.11
ENERSIS AMERICAS S.A.	659.67	0.01	8,461.79	0.02	3,569.06	0.04	-	-	12,690.52	0.02
ADRS EMITIDOS POR EXTRANJEROS	659.67	0.01	8,461.79	0.02	3,569.06	0.04	-	-	12,690.52	0.02
FENIX POWER PERÚ S.A.	-	-	54,053.45	0.12	-	-	-	-	54,053.45	0.09
BONOS DE EMPRESAS PRIVADAS	-	-	54,053.45	0.12	-	-	-	-	54,053.45	0.09
GRUMA S.A.B. DE C.V.	606.61	0.01	8,141.92	0.02	3,425.98	0.04	-	-	12,174.52	0.02
ACCIONES DEL EXTRANJERO	606.61	0.01	8,141.92	0.02	3,425.98	0.04	-	-	12,174.52	0.02
GRUPO TELEVISION SA	10,275.33	0.15	13,700.45	0.03	-	-	-	-	23,975.78	0.04
BONOS DEL EXTRANJERO	10,275.33	0.15	13,700.45	0.03	-	-	-	-	23,975.78	0.04
GUANAY FINANCE LTD	37,516.91	0.53	6,289.56	0.01	-	-	-	-	43,806.48	0.07
TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	37,516.91	0.53	6,289.56	0.01	-	-	-	-	43,806.48	0.07
INKIA ENERGY LIMITED	13,641.04	0.19	40,994.86	0.09	-	-	-	-	54,635.90	0.09
BONOS DEL EXTRANJERO	13,641.04	0.19	40,994.86	0.09	-	-	-	-	54,635.90	0.09
ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	103,963.60	1.48	16,398.04	0.04	-	-	-	-	120,361.65	0.19
BONOS DE EMPRESAS PRIVADAS	103,963.60	1.48	16,398.04	0.04	-	-	-	-	120,361.65	0.19
S.A.C.I. FALABELLA S.A.	4,249.83	0.06	51,477.28	0.11	-	-	-	-	55,727.11	0.09
BONOS DEL EXTRANJERO	4,249.83	0.06	51,477.28	0.11	-	-	-	-	55,727.11	0.09
SOUTHERN COOPER CORPORATION	-	-	81,306.10	0.18	-	-	-	-	81,306.10	0.13
ACCIONES DEL EXTRANJERO	-	-	1,314.95	0.00	-	-	-	-	1,314.95	0.00
BONOS DEL EXTRANJERO	-	-	79,991.15	0.17	-	-	-	-	79,991.15	0.13
<b>4. Administradoras de Fondos</b>	<b>1,960,042.40</b>	<b>27.94</b>	<b>21,993,083.11</b>	<b>47.43</b>	<b>4,708,608.81</b>	<b>58.18</b>	<b>-</b>	<b>-</b>	<b>28,661,734.32</b>	<b>45.67</b>
ALLIANZE	19,011.94	0.27	286,497.24	0.62	128,172.48	1.58	-	-	433,681.66	0.69
FONDOS MUTUOS EXTRANJEROS	19,011.94	0.27	286,497.24	0.62	128,172.48	1.58	-	-	433,681.66	0.69
APAX IX USD GP L.P INC.	-	-	162,675.53	0.35	40,668.89	0.50	-	-	203,344.42	0.32
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	162,675.53	0.35	40,668.89	0.50	-	-	203,344.42	0.32

APAX VIII GP L.P. INC.	-	-	55,486.25	0.12	13,871.56	0.17	-	-	69,357.81	0.11
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	55,486.25	0.12	13,871.56	0.17	-	-	69,357.81	0.11
APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-	68,227.58	0.15	25,234.89	0.31	-	-	93,462.47	0.15
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	68,227.58	0.15	25,234.89	0.31	-	-	93,462.47	0.15
ARIAS RESOURCE CAPITAL	-	-	58,152.35	0.13	18,363.89	0.23	-	-	76,516.24	0.12
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	58,152.35	0.13	18,363.89	0.23	-	-	76,516.24	0.12
ARIAS RESOURCE CAPITAL GP II LTD	-	-	199,033.41	0.43	91,689.61	1.13	-	-	290,723.02	0.46
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	199,033.41	0.43	91,689.61	1.13	-	-	290,723.02	0.46
ASF VIII GP LIMITED	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
ASHMORE INVESTMENT MANAGEMENT LIMITED	244,828.68	3.49	651,169.86	1.40	-	-	-	-	895,998.54	1.43
FONDOS MUTUOS EXTRANJEROS	244,828.68	3.49	651,169.86	1.40	-	-	-	-	895,998.54	1.43
ASSF OPERATING MANAGER IV , LP	-	-	156,618.03	0.34	11,187.00	0.14	-	-	167,805.04	0.27
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	156,618.03	0.34	11,187.00	0.14	-	-	167,805.04	0.27
AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-	325,325.37	0.70	36,147.28	0.45	-	-	361,472.65	0.58
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	325,325.37	0.70	36,147.28	0.45	-	-	361,472.65	0.58
AXA FUNDS MANAGEMENT S.A.	0.65	0.00	209,363.79	0.45	87,709.86	1.08	-	-	297,074.30	0.47
FONDOS MUTUOS EXTRANJEROS	0.65	0.00	209,363.79	0.45	87,709.86	1.08	-	-	297,074.30	0.47
BANK JULIUSBAER	1.08	0.00	1.08	0.00	1.08	0.00	-	-	3.24	0.00
FONDOS MUTUOS EXTRANJEROS	1.08	0.00	1.08	0.00	1.08	0.00	-	-	3.24	0.00
BANK OF NEW YORK	1,453.14	0.02	37,408.99	0.08	3,354.13	0.04	-	-	42,216.25	0.07
FONDOS MUTUOS EXTRANJEROS	1,453.14	0.02	37,408.99	0.08	3,354.13	0.04	-	-	42,216.25	0.07
BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	247,740.81	3.53	412,849.21	0.89	-	-	-	-	660,590.02	1.05
FONDOS MUTUOS EXTRANJEROS	247,740.81	3.53	412,849.21	0.89	-	-	-	-	660,590.02	1.05
BLACKROCK A MNG IRELAND LTD	314,394.14	4.48	1,757,138.75	3.79	326,755.80	4.04	-	-	2,398,288.69	3.82
FONDOS MUTUOS EXTRANJEROS	314,394.14	4.48	1,757,138.75	3.79	326,755.80	4.04	-	-	2,398,288.69	3.82
BlackRock Fund Advisers	761,592.62	10.86	9,558,483.50	20.61	1,398,465.59	17.28	-	-	11,718,541.71	18.67
FONDOS MUTUOS EXTRANJEROS	761,592.62	10.86	9,558,483.50	20.61	1,398,465.59	17.28	-	-	11,718,541.71	18.67
CARLYLE PARTNERS VII	-	-	1,910.79	0.00	818.91	0.01	-	-	2,729.70	0.00

FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	1,910.79	0.00	818.91	0.01	-	-	2,729.70	0.00
CARLYLE REALTY VIII LLC	-	-	21,280.99	0.05	5,320.25	0.07	-	-	26,601.24	0.04
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	21,280.99	0.05	5,320.25	0.07	-	-	26,601.24	0.04
CEP V LUX GP S.À.R.L	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-	189,743.74	0.41	126,495.83	1.56	-	-	316,239.57	0.50
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	189,743.74	0.41	126,495.83	1.56	-	-	316,239.57	0.50
COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P.	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-	13,407.01	0.03	1,489.67	0.02	-	-	14,896.68	0.02
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	13,407.01	0.03	1,489.67	0.02	-	-	14,896.68	0.02
CVC CAPITAL PARTNERS VII LIMITED	-	-	50,653.53	0.11	12,663.38	0.16	-	-	63,316.92	0.10
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	50,653.53	0.11	12,663.38	0.16	-	-	63,316.92	0.10
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	22,760.54	0.32	361,898.69	0.78	148,369.70	1.83	-	-	533,028.93	0.85
FONDOS MUTUOS EXTRANJEROS	22,760.54	0.32	361,898.69	0.78	148,369.70	1.83	-	-	533,028.93	0.85
DIMENSIONAL	21,070.03	0.30	210,667.66	0.45	114,728.07	1.42	-	-	346,465.76	0.55
FONDOS MUTUOS EXTRANJEROS	21,070.03	0.30	210,667.66	0.45	114,728.07	1.42	-	-	346,465.76	0.55
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	-	-	203,107.01	0.44	93,787.65	1.16	-	-	296,894.67	0.47
FONDOS MUTUOS EXTRANJEROS	-	-	203,107.01	0.44	93,787.65	1.16	-	-	296,894.67	0.47
FIRST TRUST ADVISORS, L.P.	454.02	0.01	124,492.96	0.27	35,911.15	0.44	-	-	160,858.13	0.26
FONDOS MUTUOS EXTRANJEROS	454.02	0.01	124,492.96	0.27	35,911.15	0.44	-	-	160,858.13	0.26
FORTIS L FND BMD WRLD EM	-	-	259,928.66	0.56	98,133.74	1.21	-	-	358,062.40	0.57
FONDOS MUTUOS EXTRANJEROS	-	-	259,928.66	0.56	98,133.74	1.21	-	-	358,062.40	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	-	-	0.05	0.00	0.05	0.00	-	-	0.10	-
FONDOS MUTUOS EXTRANJEROS	-	-	0.05	0.00	0.05	0.00	-	-	0.10	-
GARTMORE INVESTMENT MANAGEMENT PLC	0.04	0.00	0.04	0.00	0.04	0.00	-	-	0.13	-
FONDOS MUTUOS EXTRANJEROS	0.04	0.00	0.04	0.00	0.04	0.00	-	-	0.13	-



GOLDMAN SACHS	-	-	0.05	0.00	-	-	-	-	0.05	-
FONDOS MUTUOS EXTRANJEROS	-	-	0.05	0.00	-	-	-	-	0.05	-
HARBOURVEST PARTNERS LP	-	-	82,249.16	0.18	54,832.81	0.68	-	-	137,081.98	0.22
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	82,249.16	0.18	54,832.81	0.68	-	-	137,081.98	0.22
HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
INVESCO FUND MANAGERS LIMITED	22,978.85	0.33	270,879.41	0.58	143,495.49	1.77	-	-	437,353.74	0.70
FONDOS MUTUOS EXTRANJEROS	22,978.85	0.33	270,879.41	0.58	143,495.49	1.77	-	-	437,353.74	0.70
INVESTEC	0.10	0.00	209,992.14	0.45	107,125.57	1.32	-	-	317,117.81	0.51
FONDOS MUTUOS EXTRANJEROS	0.10	0.00	209,992.14	0.45	107,125.57	1.32	-	-	317,117.81	0.51
J.P. MORGAN CHASE & CO	26,816.24	0.38	417,616.03	0.90	144,651.32	1.79	-	-	589,083.60	0.94
FONDOS MUTUOS EXTRANJEROS	26,816.24	0.38	417,616.03	0.90	144,651.32	1.79	-	-	589,083.60	0.94
JPMORGAN ASSET MANAGEMENT (EUROPE)	0.25	0.00	-	-	-	-	-	-	0.25	-
FONDOS MUTUOS EXTRANJEROS	0.25	0.00	-	-	-	-	-	-	0.25	-
KKR ASSOCIATES AMERICAS XII LP	-	-	85,286.86	0.18	28,428.95	0.35	-	-	113,715.81	0.18
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	85,286.86	0.18	28,428.95	0.35	-	-	113,715.81	0.18
LARRAIN VIAL SAFI	81,963.40	1.17	316,240.42	0.68	69,336.42	0.86	-	-	467,540.24	0.75
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	144,006.40	0.31	69,336.42	0.86	-	-	213,342.82	0.34
FONDOS MUTUOS EXTRANJEROS	81,963.40	1.17	172,234.02	0.37	-	-	-	-	254,197.42	0.41
LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-	195,296.55	0.42	108,498.08	1.34	-	-	303,794.63	0.48
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	195,296.55	0.42	108,498.08	1.34	-	-	303,794.63	0.48
MAN FUND MANAGEMENT UK LIMITED	-	-	228,945.22	0.49	114,921.52	1.42	-	-	343,866.75	0.55
FONDOS MUTUOS EXTRANJEROS	-	-	228,945.22	0.49	114,921.52	1.42	-	-	343,866.75	0.55
Matthews International Capital Management, LLC	-	-	187,058.49	0.40	45,337.03	0.56	-	-	232,395.52	0.37
FONDOS MUTUOS EXTRANJEROS	-	-	187,058.49	0.40	45,337.03	0.56	-	-	232,395.52	0.37
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	0.79	0.00	-	-	0.79	0.00	-	-	1.57	0.00
FONDOS MUTUOS EXTRANJEROS	0.79	0.00	-	-	0.79	0.00	-	-	1.57	0.00
OAKTREE CAPITAL MANAGEMENT LP	-	-	263,122.30	0.57	52,624.45	0.65	-	-	315,746.75	0.50
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	263,122.30	0.57	52,624.45	0.65	-	-	315,746.75	0.50
PAI PARTNERS S.À R.L	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
PAI PARTNERS SAS	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-	18,226.39	0.04	-	-	-	-	18,226.39	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	18,226.39	0.04	-	-	-	-	18,226.39	0.03
PARTNERS GROUP MANAGEMENT XI LIMITED	-	-	80,522.40	0.17	13,420.40	0.17	-	-	93,942.81	0.15
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	80,522.40	0.17	13,420.40	0.17	-	-	93,942.81	0.15
PARTNERS SECONDARY 2011	-	-	30,844.40	0.07	12,081.29	0.15	-	-	42,925.69	0.07
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	30,844.40	0.07	12,081.29	0.15	-	-	42,925.69	0.07
PASIA VI GP LLC	-	-	12,663.04	0.03	3,165.86	0.04	-	-	15,828.91	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	12,663.04	0.03	3,165.86	0.04	-	-	15,828.91	0.03
PICTET	-	-	0.57	0.00	0.57	0.00	-	-	1.14	0.00
FONDOS MUTUOS EXTRANJEROS	-	-	0.57	0.00	0.57	0.00	-	-	1.14	0.00
PINEBRIDGE INVESTMENTS	-	-	58,808.52	0.13	-	-	-	-	58,808.52	0.09
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	58,808.52	0.13	-	-	-	-	58,808.52	0.09
PINEBRIDGE INVESTMENTS IRELAND LIMITED.	-	-	328,907.23	0.71	108,277.81	1.34	-	-	437,185.04	0.70
FONDOS MUTUOS EXTRANJEROS	-	-	328,907.23	0.71	108,277.81	1.34	-	-	437,185.04	0.70
PIONEER FUNDS	-	-	-	-	0.06	0.00	-	-	0.06	-
FONDOS MUTUOS EXTRANJEROS	-	-	-	-	0.06	0.00	-	-	0.06	-
ROBECO LUXEMBOURG S.A.	16,507.75	0.24	16,507.75	0.04	-	-	-	-	33,015.50	0.05
FONDOS MUTUOS EXTRANJEROS	16,507.75	0.24	16,507.75	0.04	-	-	-	-	33,015.50	0.05
SCHRODER INTERNATIONAL SELECTION FUND	-	-	411,669.75	0.89	174,315.50	2.15	-	-	585,985.25	0.93
FONDOS MUTUOS EXTRANJEROS	-	-	411,669.75	0.89	174,315.50	2.15	-	-	585,985.25	0.93
SSGA FUNDS MANAGEMENT, INC.	19.07	0.00	-	-	-	-	-	-	19.07	0.00

FONDOS MUTUOS EXTRANJEROS	19.07	0.00	-	-	-	-	-	-	19.07	0.00
STATE STREET BANK	56,426.49	0.80	914,765.53	1.97	251,606.46	3.11	-	-	1,222,798.49	1.95
FONDOS MUTUOS EXTRANJEROS	56,426.49	0.80	914,765.53	1.97	251,606.46	3.11	-	-	1,222,798.49	1.95
TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-	94,687.55	0.20	27,379.53	0.34	-	-	122,067.08	0.19
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	94,687.55	0.20	27,379.53	0.34	-	-	122,067.08	0.19
UBS GLOBAL ASSET MANAGEMENT	-	-	352,417.59	0.76	162,412.64	2.01	-	-	514,830.23	0.82
FONDOS MUTUOS EXTRANJEROS	-	-	352,417.59	0.76	162,412.64	2.01	-	-	514,830.23	0.82
VAN ECK ASSOCIATES CORP	96,672.02	1.38	608,936.12	1.31	61,798.56	0.76	-	-	767,406.70	1.22
FONDOS MUTUOS EXTRANJEROS	96,672.02	1.38	608,936.12	1.31	61,798.56	0.76	-	-	767,406.70	1.22
VANGUARD GROUP	23,878.31	0.34	1,141,719.08	2.46	155,197.83	1.92	-	-	1,320,795.22	2.10
FONDOS MUTUOS EXTRANJEROS	23,878.31	0.34	1,141,719.08	2.46	155,197.83	1.92	-	-	1,320,795.22	2.10
VANGUARD GROUP (IRELAND) LIMITED (VGIL)	1,471.34	0.02	65,655.66	0.14	10,734.09	0.13	-	-	77,861.10	0.12
FONDOS MUTUOS EXTRANJEROS	1,471.34	0.02	65,655.66	0.14	10,734.09	0.13	-	-	77,861.10	0.12
VISTA EQUITY PARTNERS FUND VII GP, L.P.	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
VONTOBEL ASSET MANAGEMENT S.A.	-	-	224,542.67	0.48	39,625.18	0.49	-	-	264,167.85	0.42
FONDOS MUTUOS EXTRANJEROS	-	-	224,542.67	0.48	39,625.18	0.49	-	-	264,167.85	0.42
<b>5. Sociedades Titulizadoras</b>	<b>57,736.68</b>	<b>0.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,736.68</b>	<b>0.09</b>
INTERNACIONAL DE TITULOS SOC.TITULIZ.S.A	57,736.68	0.82	-	-	-	-	-	-	57,736.68	0.09
TITULOS DE CONTENIDO CREDITICIO	57,736.68	0.82	-	-	-	-	-	-	57,736.68	0.09
<b>III. OPERACIONES EN TRÁNSITO</b>	<b>-52,443.33</b>	<b>-0.75</b>	<b>32,786.29</b>	<b>0.07</b>	<b>107,205.73</b>	<b>1.32</b>	<b>227,747.77</b>	<b>17.83</b>	<b>315,296.47</b>	<b>0.50</b>
<b>2. Sistema Financiero</b>	<b>-52,443.33</b>	<b>-0.75</b>	<b>32,786.29</b>	<b>0.07</b>	<b>107,205.73</b>	<b>1.32</b>	<b>227,747.77</b>	<b>17.83</b>	<b>315,296.47</b>	<b>0.50</b>
<b>TOTAL</b>	<b>7,014,456.96</b>	<b>100.00</b>	<b>46,370,312.06</b>	<b>100.00</b>	<b>8,093,708.48</b>	<b>100.00</b>	<b>1,277,328.37</b>	<b>100.00</b>	<b>62,755,805.87</b>	<b>100.00</b>

INVERSIÓN EN ACCIONES LOCALES

(En miles de Soles)

30/04/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto Total	% Total
<b>I. LOCAL</b>								
1. Almacenes Comerciales	24,169.27	0.34	253,072.62	0.55	159,277.54	1.97	436,519.43	0.70
INRETAIL PERU CORP	24,169.27	0.34	253,072.62	0.55	159,277.54	1.97	436,519.43	0.70
PAL1801171A1	24,169.27	0.34	253,072.62	0.55	159,277.54	1.97	436,519.43	0.70
2. Bancos	20,569.61	0.29	136,844.84	0.30	160,626.56	1.98	318,041.01	0.51
BANCO CONTINENTAL	13,876.09	0.20	118,237.91	0.25	147,934.38	1.83	280,048.37	0.45
PEP116001004	13,876.09	0.20	118,237.91	0.25	147,934.38	1.83	280,048.37	0.45
SCOTIABANK	6,693.53	0.10	18,606.93	0.04	12,692.18	0.16	37,992.64	0.06
PEP140001004	6,693.53	0.10	18,606.93	0.04	12,692.18	0.16	37,992.64	0.06
3. Industria	77,390.07	1.10	1,132,710.45	2.44	794,382.04	9.81	2,004,482.56	3.19
ALICORP S.A.	27,160.56	0.39	639,891.50	1.38	371,279.27	4.59	1,038,331.33	1.65
PEP214001005	27,160.56	0.39	639,891.50	1.38	371,279.27	4.59	1,038,331.33	1.65
CEMENTOS LIMA S.A	16,484.37	0.24	238,527.07	0.51	137,958.82	1.70	392,970.25	0.63
PEP239001006	16,484.37	0.24	238,527.07	0.51	137,958.82	1.70	392,970.25	0.63
CEMENTOS PACASMAYO S.A	17,772.29	0.25	122,321.40	0.26	168,522.50	2.08	308,616.19	0.49
PEP239501005	7,713.70	0.11	8,274.94	0.02	107,962.92	1.33	123,951.56	0.20
US15126Q2084	10,058.58	0.14	114,046.46	0.25	60,559.58	0.75	184,664.63	0.29
FERREYCORP S.A.A.	15,972.85	0.23	131,970.48	0.28	116,621.45	1.44	264,564.78	0.42
PEP736001004	15,972.85	0.23	131,970.48	0.28	116,621.45	1.44	264,564.78	0.42
4. Inmobiliaria y Construcción	5,229.44	0.07	72,119.45	0.16	89,136.76	1.10	166,485.65	0.27
GRAÑA Y MONTERO S.A.A	5,229.44	0.07	72,119.45	0.16	89,136.76	1.10	166,485.65	0.27
PEP736581005	5,229.44	0.07	72,119.45	0.16	89,136.76	1.10	166,485.65	0.27
5. Minería	55,933.53	0.80	593,557.07	1.28	392,644.98	4.85	1,042,135.58	1.66
CIA MINERA VOLCAN S.A.	7,982.01	0.11	143,392.02	0.31	119,689.05	1.48	271,063.08	0.43

PEP648011109	0.23	0.00	1.64	0.00	1.62	0.00	3.50	0.00
PEP648014202	7,981.78	0.11	143,390.38	0.31	119,687.43	1.48	271,059.58	0.43
CIA. DE MINAS BUENAVENTURA S.A.A.	3.86	0.00	619.66	0.00	849.26	0.01	1,472.78	0.00
PEP612001003	-	-	53.61	0.00	-	-	53.61	0.00
US2044481040	3.86	0.00	566.05	0.00	849.26	0.01	1,419.17	0.00
COMPAÑIA MINERA ATACCOCHA S.A.	-	-	17,346.68	0.04	11,696.31	0.14	29,042.99	0.05
PEP608001108	-	-	17,346.68	0.04	11,696.31	0.14	29,042.99	0.05
MILPO S.A.	28,995.12	0.41	253,379.34	0.55	101,480.02	1.25	383,854.48	0.61
PEP620001003	28,995.12	0.41	253,379.34	0.55	101,480.02	1.25	383,854.48	0.61
MINSUR S.A.	18,952.54	0.27	178,819.37	0.39	158,930.34	1.96	356,702.25	0.57
PEP622005002	18,952.54	0.27	178,819.37	0.39	158,930.34	1.96	356,702.25	0.57
<b>6. Otras Empresas Financieras</b>	<b>38,098.11</b>	<b>0.54</b>	<b>951,973.89</b>	<b>2.05</b>	<b>340,594.02</b>	<b>4.21</b>	<b>1,330,666.03</b>	<b>2.12</b>
CREDECORP	8,126.87	0.12	407,563.04	0.88	136,937.83	1.69	552,627.74	0.88
BMG2519Y1084	8,126.87	0.12	407,563.04	0.88	136,937.83	1.69	552,627.74	0.88
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	29,971.25	0.43	544,410.85	1.17	203,656.19	2.52	778,038.29	1.24
PAP5626F1020	29,971.25	0.43	544,410.85	1.17	203,656.19	2.52	778,038.29	1.24
<b>7. Otros</b>	<b>11,001.59</b>	<b>0.16</b>	<b>173,800.99</b>	<b>0.37</b>	<b>89,205.17</b>	<b>1.10</b>	<b>274,007.75</b>	<b>0.44</b>
EMPRESA EDITORA EL COMERCIO S.A	1,614.00	0.02	3,345.89	0.01	6,521.83	0.08	11,481.72	0.02
PEP294015008	1,614.00	0.02	3,345.89	0.01	6,521.83	0.08	11,481.72	0.02
FOSSAL S.A.A.	114.38	0.00	934.51	0.00	1,009.72	0.01	2,058.62	0.00
PEP736211009	35.09	0.00	35.47	0.00	532.42	0.01	602.98	0.00
US34988L1089	79.29	0.00	899.04	0.00	477.30	0.01	1,455.63	0.00
NEXA RESOURCES S.A.	9,273.21	0.13	169,520.58	0.37	81,673.62	1.01	260,467.41	0.42
LU1701428291	9,273.21	0.13	169,520.58	0.37	81,673.62	1.01	260,467.41	0.42
<b>8. Servicios Públicos</b>	<b>73,848.78</b>	<b>1.05</b>	<b>815,336.75</b>	<b>1.76</b>	<b>326,412.86</b>	<b>4.03</b>	<b>1,215,598.38</b>	<b>1.94</b>
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	29,928.87	0.43	187,721.58	0.40	56,515.52	0.70	274,165.97	0.44
PEP701011004	29,928.87	0.43	187,721.58	0.40	56,515.52	0.70	274,165.97	0.44
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	14,875.03	0.21	174,027.84	0.38	90,780.88	1.12	279,683.75	0.45
PEP700511004	14,875.03	0.21	174,027.84	0.38	90,780.88	1.12	279,683.75	0.45

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ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	23,486.86	0.33	268,462.26	0.58	159,196.85	1.97	451,145.97	0.72
PEP702101002	23,486.86	0.33	268,462.26	0.58	159,196.85	1.97	451,145.97	0.72
LUZ DEL SUR S.A.A	5,558.02	0.08	185,125.06	0.40	19,919.60	0.25	210,602.69	0.34
PEP702521001	5,558.02	0.08	185,125.06	0.40	19,919.60	0.25	210,602.69	0.34
<b>TOTAL</b>	<b>306,240.39</b>	<b>4.37</b>	<b>4,129,416.04</b>	<b>8.91</b>	<b>2,352,279.93</b>	<b>29.06</b>	<b>6,787,936.37</b>	<b>10.82</b>

INVERSIÓN EN ACCIONES LOCALES (UNIDADES)

(En miles de Soles)

30/04/2019

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
<b>I. LOCAL</b>	75,668,100.00	919,899,318.00	679,543,585.00	1,675,111,003.00	
<b>1. Almacenes Comerciales</b>	187,534.00	1,963,639.00	1,235,865.00	3,387,038.00	
INRETAIL PERU CORP	187,534.00	1,963,639.00	1,235,865.00	3,387,038.00	
PAL1801171A1	187,534.00	1,963,639.00	1,235,865.00	3,387,038.00	0.33
<b>2. Bancos</b>	3,792,628.00	31,348,179.00	38,954,631.00	74,095,438.00	
BANCO CONTINENTAL	3,623,891.00	30,879,117.00	38,634,674.00	73,137,682.00	
PEP116001004	3,623,891.00	30,879,117.00	38,634,674.00	73,137,682.00	1.36
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
<b>3. Industria</b>	17,360,503.00	216,638,655.00	157,861,469.00	391,860,627.00	
ALICORP S.A.	2,559,293.00	60,295,876.00	34,985,007.00	97,840,176.00	
PEP214001005	2,559,293.00	60,295,876.00	34,985,007.00	97,840,176.00	11.45
CEMENTOS LIMA S.A	6,720,160.00	97,239,996.00	56,241,478.00	160,201,634.00	
PEP239001006	6,720,160.00	97,239,996.00	56,241,478.00	160,201,634.00	9.73
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	3.61
US15126Q2084	313,241.00	3,551,596.00	1,885,926.00	5,750,763.00	1.08
FERREYCORP S.A.A.	6,567,738.00	54,263,801.00	47,952,567.00	108,784,106.00	
PEP736001004	6,567,738.00	54,263,801.00	47,952,567.00	108,784,106.00	11.15
<b>4. Inmobiliaria y Construcción</b>	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	9.91
<b>5. Minería</b>	33,774,370.00	456,975,745.00	353,323,445.00	844,073,560.00	
CIA MINERA VOLCAN S.A.	14,327,648.00	257,391,398.00	214,843,743.00	486,562,789.00	

PEP648011109	67.00	469.00	464.00	1,000.00	0.00
PEP648014202	14,327,581.00	257,390,929.00	214,843,279.00	486,561,789.00	13.72
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
COMPAÑIA MINERA ATACCOCHA 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	70,166,921.00	28,102,294.00	106,298,671.00	
PEP620001003	8,029,456.00	70,166,921.00	28,102,294.00	106,298,671.00	7.99
MINSUR S.A	11,417,194.00	107,722,511.00	95,741,168.00	214,880,873.00	
PEP622005002	11,417,194.00	107,722,511.00	95,741,168.00	214,880,873.00	7.45
<b>6. Otras Empresas Financieras</b>	<b>216,312.00</b>	<b>4,261,229.00</b>	<b>1,574,232.00</b>	<b>6,051,773.00</b>	
CREDICORP	10,381.00	520,608.00	174,920.00	705,909.00	
BMG2519Y1084	10,381.00	520,608.00	174,920.00	705,909.00	0.15
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	205,931.00	3,740,621.00	1,399,312.00	5,345,864.00	
PAP5626F1020	205,931.00	3,740,621.00	1,399,312.00	5,345,864.00	0.55
<b>7. Otros</b>	<b>1,797,328.00</b>	<b>7,745,693.00</b>	<b>10,427,040.00</b>	<b>19,970,061.00</b>	
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
<b>8. Servicios Públicos</b>	<b>16,268,531.00</b>	<b>169,648,163.00</b>	<b>77,459,086.00</b>	<b>263,375,780.00</b>	
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	5,491,535.00	34,444,326.00	10,369,821.00	50,305,682.00	
PEP701011004	5,491,535.00	34,444,326.00	10,369,821.00	50,305,682.00	7.88
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	4.98



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ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	3,698,718.00	42,277,522.00	25,070,370.00	71,046,610.00	
PEP702101002	3,698,718.00	42,277,522.00	25,070,370.00	71,046,610.00	11.81
LUZ DEL SUR S.A.A	468,115.00	15,591,837.00	1,677,694.00	17,737,646.00	
PEP702521001	468,115.00	15,591,837.00	1,677,694.00	17,737,646.00	5.36

INVERSIÓN EN BONOS LOCALES

(En miles de Soles)

30/04/2019

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto Total	% Total
<b>I. LOCAL</b>	-	-		3,618,209.77	50.79	16,172,548.12	34.78	236,728.96	2.92	20,027,486.85	31.91
1. Alimentos y Bebidas	-	-		188,209.62	2.68	303,654.29	0.65	-	-	491,863.90	0.78
ALICORP S.A.	-	-		182,776.51	2.61	298,221.18	0.64	-	-	480,997.70	0.77
PEP21400M064	10.74	7.00	NSOL	39,505.84	0.56	175,581.49	0.38	-	-	215,087.33	0.34
PEP21400M080	3.90	7.81	NSOL	16,566.79	0.24	44,178.10	0.10	-	-	60,744.89	0.10
PEP21400M106	5.49	6.50	NSOL	-	-	31,458.53	0.07	-	-	31,458.53	0.05
USP0161KDW01	7.97	6.88	NSOL	126,703.89	1.81	47,003.06	0.10	-	-	173,706.94	0.28
CORPORACION JOSÉ LINDLEY S.A.	-	-		5,433.10	0.08	5,433.10	0.01	-	-	10,866.21	0.02
CVL43401B018	7.62	7.50	NSOL	5,433.10	0.08	5,433.10	0.01	-	-	10,866.21	0.02
2. Almacenes Comerciales	-	-		198,821.64	2.83	181,386.36	0.39	57.13	0.00	380,265.13	0.61
FALABELLA PERU S.A.A.	-	-		142,128.33	2.03	63,589.95	0.14	-	-	205,718.28	0.33
PEP74100M025	4.07	7.19	NSOL	69,108.90	0.99	-	-	-	-	69,108.90	0.11
PEP74100M033	4.22	6.25	NSOL	-	-	32,295.91	0.07	-	-	32,295.91	0.05
PEP74100M041	9.95	7.03	NSOL	73,019.43	1.04	31,294.04	0.07	-	-	104,313.47	0.17
INRETAIL SHOPPING MALLS	-	-		56,146.17	0.80	115,380.34	0.25	-	-	171,526.51	0.27
CVL800707107	15.25	7.88	NSOL	-	-	25,792.84	0.06	-	-	25,792.84	0.04
USP56243AD31	8.93	5.75	DOL	56,146.17	0.80	89,587.50	0.19	-	-	145,733.67	0.23
SAGA FALABELLA	-	-		547.14	0.01	2,416.06	0.01	57.13	0.00	3,020.34	0.00
PEP75700M070	3.07	5.81	NSOL	547.14	0.01	2,187.91	0.00	-	-	2,735.05	0.00
PEP75700M088	3.28	5.41	NSOL	-	-	228.16	0.00	57.13	0.00	285.28	0.00
3. Bancos	-	-		485,312.36	6.92	1,489,796.76	3.21	54,731.27	0.68	2,029,840.39	3.23
BANCO CONTINENTAL	-	-		34,921.49	0.50	137,641.28	0.30	-	-	172,562.77	0.27
PEP11600D037	13.15	3.47	VAC	-	-	12,823.31	0.03	-	-	12,823.31	0.02
PEP11600D052	13.57	3.56	VAC	1,548.89	0.02	6,195.55	0.01	-	-	7,744.44	0.01

PEP11600D086	4.36	3.09	VAC	1,401.84	0.02	2,102.75	0.00	-	-	3,504.59	0.01
PEP11600D094	14.64	4.19	VAC	-	-	1,873.73	0.00	-	-	1,873.73	0.00
PEP11600M145	1.29	7.19	NSOL	3,955.04	0.06	1,877.06	0.00	-	-	5,832.09	0.01
PEP11600M152	1.32	7.22	NSOL	17,809.64	0.25	3,648.39	0.01	-	-	21,458.03	0.03
PEP11600M186	7.64	7.47	NSOL	-	-	7,670.21	0.02	-	-	7,670.21	0.01
PEP11600M251	2.09	4.44	NSOL	-	-	51,086.29	0.11	-	-	51,086.29	0.08
PEP11600M269	2.12	4.50	NSOL	10,206.09	0.15	20,412.18	0.04	-	-	30,618.26	0.05
PEP11600M293	2.40	4.78	NSOL	-	-	17,493.53	0.04	-	-	17,493.53	0.03
USP16260AA28	3.33	5.00	DOL	-	-	12,458.28	0.03	-	-	12,458.28	0.02
BANCO DE CRÉDITO DEL PERÚ	-	-		215,527.40	3.07	753,614.19	1.63	17,251.60	0.21	986,393.20	1.57
PEP12000D039	8.07	6.22	NSOL	-	-	453.64	0.00	-	-	453.64	0.00
PEP12000M279	2.59	7.25	NSOL	5,431.88	0.08	23,372.01	0.05	4,116.72	0.05	32,920.61	0.05
PEP12000M287	3.45	5.50	NSOL	83.79	0.00	14,747.17	0.03	5,725.36	0.07	20,556.32	0.03
PEP12000M295	3.58	5.31	NSOL	19,313.78	0.28	30,850.15	0.07	2,067.64	0.03	52,231.57	0.08
USP0956JCG87	3.92	4.25	DOL	-	-	22,315.68	0.05	-	-	22,315.68	0.04
USP0956JCK99	1.50	4.85	NSOL	51,093.64	0.73	118,467.85	0.26	-	-	169,561.49	0.27
USP09646AB92	50.56	9.75	DOL	42,735.09	0.61	32,482.23	0.07	5,341.89	0.07	80,559.20	0.13
USP09646AC75	1.38	5.38	DOL	78,090.69	1.11	221,633.79	0.48	-	-	299,724.48	0.48
USP09646AD58	7.39	6.88	DOL	-	-	224,146.38	0.48	-	-	224,146.38	0.36
USP09646AE32	7.99	6.13	DOL	-	-	65,145.30	0.14	-	-	65,145.30	0.10
USP09646AH62	0.49	2.25	DOL	18,778.53	0.27	-	-	-	-	18,778.53	0.03
BANCO DE LA NACIÓN	-	-		41,515.83	0.59	63,139.64	0.14	-	-	104,655.46	0.17
PEP12030D010	12.59	8.00	NSOL	41,515.83	0.59	63,139.64	0.14	-	-	104,655.46	0.17
BANCO FALABELLA	-	-		-	-	2,224.85	0.00	-	-	2,224.85	0.00
PEP14150M056	0.91	5.22	NSOL	-	-	705.90	0.00	-	-	705.90	0.00
PEP14150M072	0.65	5.75	NSOL	-	-	1,518.94	0.00	-	-	1,518.94	0.00
BANCO GNB PERU S.A.	-	-		-	-	14,789.71	0.03	-	-	14,789.71	0.02
PEP16900M011	2.56	5.84	NSOL	-	-	14,789.71	0.03	-	-	14,789.71	0.02
BANCO INTERBANK	-	-		109,578.20	1.56	458,529.12	0.99	37,479.67	0.46	605,586.98	0.96

PEP14800D113	0.24	9.50	DOL	25,909.09	0.37	16,934.04	0.04	-	-	42,843.13	0.07
PEP14800D121	0.21	8.50	NSOL	-	-	335.55	0.00	-	-	335.55	0.00
PEP14800D147	3.16	6.91	NSOL	10,629.60	0.15	47,119.95	0.10	5,138.35	0.06	62,887.90	0.10
PEP14800D154	3.70	5.81	NSOL	38,074.57	0.54	32,595.81	0.07	-	-	70,670.39	0.11
PEP14800D162	4.62	7.50	DOL	5,502.59	0.08	12,843.13	0.03	-	-	18,345.73	0.03
PEP14800M015	9.91	3.41	VAC	3,492.14	0.05	-	-	-	-	3,492.14	0.01
USP1342SAC00	1.44	5.75	DOL	8,601.40	0.12	13,848.26	0.03	-	-	22,449.66	0.04
USP13435AB16	3.72	3.38	DOL	11,317.70	0.16	262,822.99	0.57	-	-	274,140.70	0.44
XS0504271536	51.02	8.50	DOL	6,051.09	0.09	72,029.38	0.16	32,341.32	0.40	110,421.79	0.18
BANCO PICHINCHA	-	-		17,747.46	0.25	20,662.27	0.04	-	-	38,409.74	0.06
CVL13000D234	6.67	7.25	DOL	10,747.46	0.15	-	-	-	-	10,747.46	0.02
PEP13000M088	6.94	6.90	NSOL	-	-	20,662.27	0.04	-	-	20,662.27	0.03
PEP13000Q014	0.99	4.63	NSOL	7,000.00	0.10	-	-	-	-	7,000.00	0.01
BANCO RIPLEY PERÚ S.A.	-	-		10,943.78	0.16	10,597.15	0.02	-	-	21,540.93	0.03
PEP14300M172	0.26	7.00	NSOL	10,943.78	0.16	-	-	-	-	10,943.78	0.02
PEP14300M206	2.84	5.69	NSOL	-	-	10,597.15	0.02	-	-	10,597.15	0.02
BIF	-	-		25,975.12	0.37	5,195.02	0.01	-	-	31,170.14	0.05
PEP12100D292	9.84	7.06	NSOL	25,975.12	0.37	5,195.02	0.01	-	-	31,170.14	0.05
MI BANCO	-	-		7,923.65	0.11	5,305.69	0.01	-	-	13,229.34	0.02
PEP13300D016	7.04	8.50	NSOL	7,923.65	0.11	1,980.91	0.00	-	-	9,904.56	0.02
PEP13300M157	0.10	7.16	NSOL	-	-	3,324.78	0.01	-	-	3,324.78	0.01
SCOTIABANK	-	-		21,179.44	0.30	18,097.83	0.04	-	-	39,277.27	0.06
CVL14000E421	6.07	7.34	NSOL	8,853.03	0.13	8,853.03	0.02	-	-	17,706.07	0.03
PEP14000M137	0.02	5.56	NSOL	12,326.40	0.18	9,244.80	0.02	-	-	21,571.20	0.03
<b>4. Cemento</b>	-	-		<b>126,081.55</b>	<b>1.80</b>	<b>133,982.23</b>	<b>0.29</b>	-	-	<b>260,063.78</b>	<b>0.41</b>
CEMENTOS LIMA S.A	-	-		-	-	11,905.96	0.03	-	-	11,905.96	0.02
PEP23900M103	3.86	5.16	NSOL	-	-	11,905.96	0.03	-	-	11,905.96	0.02
CEMENTOS PACASMAYO S.A	-	-		59,105.45	0.84	52,790.65	0.11	-	-	111,896.10	0.18
PEP23950M017	9.77	6.69	NSOL	48,417.71	0.69	42,102.90	0.09	-	-	90,520.61	0.14

PEP23950M025	14.77	6.84	NSOL	10,687.75	0.15	10,687.75	0.02	-	-	21,375.49	0.03
CEMENTOS YURA S.A.	-	-		66,976.10	0.95	69,285.62	0.15	-	-	136,261.72	0.22
PEP58501M057	11.02	7.94	NSOL	66,976.10	0.95	69,285.62	0.15	-	-	136,261.72	0.22
<b>5. Compañías de Seguros</b>	<b>-</b>	<b>-</b>		<b>27,653.84</b>	<b>0.39</b>	<b>57,318.15</b>	<b>0.12</b>	<b>-</b>	<b>-</b>	<b>84,971.99</b>	<b>0.14</b>
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	-	-		24,325.57	0.35	53,863.75	0.12	-	-	78,189.32	0.12
PEP66900D019	7.56	6.97	DOL	24,325.57	0.35	53,863.75	0.12	-	-	78,189.32	0.12
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	-	-		3,328.28	0.05	3,454.40	0.01	-	-	6,782.67	0.01
PEP66450D031	5.58	6.00	DOL	-	-	3,454.40	0.01	-	-	3,454.40	0.01
PEP66450D056	9.76	6.00	DOL	3,328.28	0.05	-	-	-	-	3,328.28	0.01
<b>6. Energía</b>	<b>-</b>	<b>-</b>		<b>239,990.86</b>	<b>3.42</b>	<b>532,252.19</b>	<b>1.15</b>	<b>4,927.43</b>	<b>0.06</b>	<b>777,170.48</b>	<b>1.24</b>
CONSORCIO TRANSMANTARO	-	-		-	-	57,997.58	0.13	-	-	57,997.58	0.09
USP3083SAC90	4.02	4.38	DOL	-	-	24,107.62	0.05	-	-	24,107.62	0.04
USP3083SAD73	14.97	4.70	DOL	-	-	33,889.96	0.07	-	-	33,889.96	0.05
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	-	-		84,248.78	1.20	49,338.14	0.11	-	-	133,586.91	0.21
PEP70101M589	1.95	6.78	NSOL	4,387.36	0.06	-	-	-	-	4,387.36	0.01
PEP70101M605	0.12	5.84	NSOL	18,357.10	0.26	18,357.10	0.04	-	-	36,714.19	0.06
PEP70101M639	0.21	6.13	NSOL	-	-	20,754.16	0.04	-	-	20,754.16	0.03
PEP70101M662	4.19	6.09	NSOL	36,816.14	0.52	-	-	-	-	36,816.14	0.06
PEP70101M688	6.55	5.72	NSOL	-	-	10,226.88	0.02	-	-	10,226.88	0.02
PEP70101M696	6.90	5.38	NSOL	24,688.18	0.35	-	-	-	-	24,688.18	0.04
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	-	-		640.15	0.01	10,582.20	0.02	3,241.73	0.04	14,464.09	0.02
PEP70051M198	3.15	6.31	NSOL	-	-	8,021.59	0.02	-	-	8,021.59	0.01
PEP70051M206	0.18	6.28	NSOL	640.15	0.01	2,560.61	0.01	3,241.73	0.04	6,442.50	0.01
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	-	-		80,849.07	1.15	233,896.86	0.50	-	-	314,745.93	0.50
PEP70210M075	1.60	7.59	NSOL	16,251.97	0.23	10,055.33	0.02	-	-	26,307.31	0.04
PEP70210M083	7.15	7.13	NSOL	43,385.96	0.62	33,745.11	0.07	-	-	77,131.07	0.12
PEP70210M109	8.16	6.53	NSOL	-	-	137,178.96	0.30	-	-	137,178.96	0.22
PEP70210M117	9.13	6.72	NSOL	21,211.13	0.30	52,917.45	0.11	-	-	74,128.58	0.12
GAS NATURAL DE LIMA Y CALLAO S.A.	-	-		-	-	44,172.01	0.10	-	-	44,172.01	0.07

USP47113AA63	3.92	4.38	DOL	-	-	44,172.01	0.10	-	-	44,172.01	0.07
KALLPA GENERACION SA	-	-		1,595.65	0.02	79,619.25	0.17	-	-	81,214.90	0.13
USP2400PAA77	8.30	4.13	DOL	-	-	4,501.34	0.01	-	-	4,501.34	0.01
USP6040KAB37	7.07	4.88	DOL	1,595.65	0.02	75,117.91	0.16	-	-	76,713.56	0.12
LUZ DEL SUR S.A.A	-	-		72,657.22	1.04	56,646.15	0.12	1,685.69	0.02	130,989.06	0.21
PEP70252M192	0.18	5.44	NSOL	1,690.80	0.02	5,067.30	0.01	1,685.69	0.02	8,443.79	0.01
PEP70252M200	3.50	5.25	NSOL	913.16	0.01	2,655.12	0.01	-	-	3,568.28	0.01
PEP70252M234	2.64	7.03	NSOL	-	-	10,893.75	0.02	-	-	10,893.75	0.02
PEP70252M275	7.35	8.75	NSOL	-	-	11,508.18	0.02	-	-	11,508.18	0.02
PEP70252M283	6.21	6.50	NSOL	64,763.73	0.92	-	-	-	-	64,763.73	0.10
PEP70252M291	3.78	6.38	NSOL	-	-	15,942.76	0.03	-	-	15,942.76	0.03
PEP70252M317	9.51	7.00	NSOL	5,289.53	0.08	10,579.05	0.02	-	-	15,868.58	0.03
<b>7. Financieras</b>	<b>-</b>	<b>-</b>		<b>55,061.72</b>	<b>0.78</b>	<b>11,727.20</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>66,788.92</b>	<b>0.11</b>
CREDISCOTIA FINANCIERA	-	-		7,920.17	0.11	6,498.60	0.01	-	-	14,418.77	0.02
PEP16920D018	8.26	7.41	NSOL	7,920.17	0.11	6,498.60	0.01	-	-	14,418.77	0.02
FINANCIERA OH! S.A.	-	-		47,141.55	0.67	5,228.60	0.01	-	-	52,370.15	0.08
PEP16870M016	1.88	7.69	NSOL	25,994.97	0.37	-	-	-	-	25,994.97	0.04
PEP16870M024	2.21	6.97	NSOL	-	-	5,228.60	0.01	-	-	5,228.60	0.01
PEP16870M040	2.57	6.28	NSOL	14,147.07	0.20	-	-	-	-	14,147.07	0.02
PEP16870M057	3.03	5.84	NSOL	6,999.51	0.10	-	-	-	-	6,999.51	0.01
<b>8. Gobierno</b>	<b>-</b>	<b>-</b>		<b>1,252,415.51</b>	<b>17.85</b>	<b>10,802,198.25</b>	<b>23.30</b>	<b>48,478.79</b>	<b>0.60</b>	<b>12,103,092.54</b>	<b>19.29</b>
GOBIERNO PERUANO	-	-		1,252,415.51	17.85	10,802,198.25	23.30	48,478.79	0.60	12,103,092.54	19.29
PEP01000C0J9	7.29	8.20	NSOL	3,226.38	0.05	1,626,083.07	3.51	354.95	0.00	1,629,664.40	2.60
PEP01000C1S8	27.30	3.83	VAC	-	-	2,761.50	0.01	-	-	2,761.50	0.00
PEP01000C2Z1	18.30	6.90	NSOL	348,088.61	4.96	1,548,349.73	3.34	28,582.42	0.35	1,925,020.76	3.07
PEP01000C4G7	12.29	6.95	NSOL	67,533.59	0.96	1,779,966.66	3.84	99.69	0.00	1,847,599.95	2.94
PEP01000C4L7	22.81	6.85	NSOL	22,655.94	0.32	434,061.73	0.94	14,677.72	0.18	471,395.39	0.75
PEP01000C4N3	4.37	5.20	NSOL	14.74	0.00	44,014.44	0.09	-	-	44,029.19	0.07
PEP01000C4S2	35.81	6.71	NSOL	4,825.31	0.07	291,080.57	0.63	-	-	295,905.88	0.47

PEP01000C4U8	10.80	2.89	VAC	11,815.15	0.17	-	-	-	-	11,815.15	0.02
PEP01000C4V6	20.80	3.14	VAC	-	-	25,193.66	0.05	-	-	25,193.66	0.04
PEP01000C4W4	5.29	5.70	NSOL	154,716.72	2.21	645,777.51	1.39	-	-	800,494.23	1.28
PEP01000C5D1	9.29	6.35	NSOL	225,204.05	3.21	2,217,993.51	4.78	437.02	0.01	2,443,634.59	3.89
PEP01000C5E9	13.30	6.15	NSOL	251,477.95	3.59	1,156,287.25	2.49	2,085.93	0.03	1,409,851.13	2.25
PEP01000C5F6	9.80	5.94	NSOL	81,668.05	1.16	18,417.54	0.04	575.95	0.01	100,661.54	0.16
PEP01000C598	0.20	7.40	VAC	59.49	0.00	2,287.18	0.00	1.57	0.00	2,348.24	0.00
PEP01000CT89	5.46	6.84	VAC	2,573.65	0.04	411,402.43	0.89	1,371.25	0.02	415,347.34	0.66
PEP01000CV85	15.77	7.39	VAC	94.04	0.00	392,223.79	0.85	292.27	0.00	392,610.10	0.63
US715638AS19	6.23	7.35	DOL	2,097.79	0.03	-	-	-	-	2,097.79	0.00
US715638AY86	7.29	8.20	NSOL	6,120.83	0.09	61,208.33	0.13	-	-	67,329.16	0.11
US715638BE14	12.29	6.95	NSOL	28,605.10	0.41	-	-	-	-	28,605.10	0.05
US715638BM30	31.58	5.63	DOL	-	-	993.33	0.00	-	-	993.33	0.00
US715638BU55	8.33	4.13	DOL	-	-	39,548.87	0.09	-	-	39,548.87	0.06
USP78024AC31	9.29	6.35	NSOL	33,646.67	0.48	40,817.27	0.09	-	-	74,463.93	0.12
USP78024AE96	9.80	5.94	NSOL	7,991.43	0.11	18,645.97	0.04	-	-	26,637.40	0.04
USP87324BE10	18.30	6.90	NSOL	-	-	45,083.89	0.10	-	-	45,083.89	0.07
<b>9. Hidrocarburos</b>	-	-		<b>104,796.69</b>	<b>1.49</b>	<b>70,189.71</b>	<b>0.15</b>	<b>42,224.96</b>	<b>0.52</b>	<b>217,211.36</b>	<b>0.35</b>
CORPORACION PRIMAX S.A.	-	-		78,457.68	1.12	16,373.57	0.04	-	-	94,831.25	0.15
PEP73125M015	3.44	7.00	NSOL	51,168.40	0.73	-	-	-	-	51,168.40	0.08
PEP73125M049	9.24	7.06	NSOL	27,289.28	0.39	16,373.57	0.04	-	-	43,662.85	0.07
HUNT OIL COMPANY PERÚ	-	-		5,555.89	0.08	2,222.36	0.00	-	-	7,778.25	0.01
USP5300PAB96	9.10	6.38	DOL	5,555.89	0.08	2,222.36	0.00	-	-	7,778.25	0.01
PERU LNG	-	-		1,936.77	0.03	8,453.60	0.02	-	-	10,390.37	0.02
USP7721BAE13	10.90	5.38	DOL	1,936.77	0.03	8,453.60	0.02	-	-	10,390.37	0.02
TRANSPORTADORA DE GAS DEL PERU S.A	-	-		18,846.34	0.27	43,140.18	0.09	42,224.96	0.52	104,211.49	0.17
PEP70600M028	0.32	7.13	VAC	18,766.65	0.27	15,638.88	0.03	42,224.96	0.52	76,630.49	0.12
PEP70600M044	11.07	6.25	VAC	79.69	0.00	2,119.84	0.00	-	-	2,199.54	0.00
USP9367RAG67	9.01	4.25	DOL	-	-	25,381.46	0.05	-	-	25,381.46	0.04

10. Industria	-	-	-	-	25,198.29	0.05	-	-	25,198.29	0.04
SAN MIGUEL INDUSTRIAS PET S.A.	-	-	-	-	25,198.29	0.05	-	-	25,198.29	0.04
USP84523AB85	3.39	4.50	DOL	-	25,198.29	0.05	-	-	25,198.29	0.04
11. Maquinaria	-	-	-	-	948.42	0.00	-	-	948.42	0.00
FERREYCORP S.A.A.	-	-	-	-	948.42	0.00	-	-	948.42	0.00
USP39238AA11	0.02	4.88	DOL	-	948.42	0.00	-	-	948.42	0.00
12. Minería	-	-	-	-	190,031.94	0.41	11,238.95	0.14	201,270.90	0.32
CIA MINERA VOLCAN S.A.	-	-	-	-	5,582.64	0.01	-	-	5,582.64	0.01
USP98047AA42	2.76	5.38	DOL	-	5,582.64	0.01	-	-	5,582.64	0.01
MILPO S.A.	-	-	-	-	74,782.78	0.16	11,238.95	0.14	86,021.73	0.14
USP67848AA22	3.91	4.63	DOL	-	74,782.78	0.16	11,238.95	0.14	86,021.73	0.14
MINSUR S.A	-	-	-	-	109,666.52	0.24	-	-	109,666.52	0.17
USP6811TAA36	4.78	6.25	DOL	-	109,666.52	0.24	-	-	109,666.52	0.17
13. Otras Empresas Financieras	-	-	106,508.93	1.52	366,450.47	0.79	-	-	472,959.40	0.75
FINANCIERA EFECTIVA S.A.	-	-	5,372.96	0.08	5,372.96	0.01	-	-	10,745.91	0.02
PEP16830M028	3.47	7.22	NSOL	5,372.96	0.08	5,372.96	0.01	-	10,745.91	0.02
FONDO MIVIVIENDA S.A.	-	-	91,405.68	1.30	361,077.52	0.78	-	-	452,483.19	0.72
PEP16880M023	7.21	6.72	NSOL	45,498.53	0.65	116,996.23	0.25	-	162,494.76	0.26
PEP16880M031	4.80	7.00	NSOL	37,547.79	0.54	160,919.10	0.35	-	198,466.89	0.32
USP42009AA12	3.76	3.50	DOL	8,359.35	0.12	83,162.19	0.18	-	91,521.54	0.15
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL)	-	-	9,730.29	0.14	-	-	-	-	9,730.29	0.02
USP5626FAA05	8.48	4.13	DOL	9,730.29	0.14	-	-	-	9,730.29	0.02
14. Otros	-	-	530,643.56	7.56	600,836.84	1.30	-	-	1,131,480.40	1.80
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	-	-	88,433.76	1.26	30,704.66	0.07	-	-	119,138.42	0.19
PEP71320M014	11.65	7.09	DOL	66,501.86	0.95	-	-	-	66,501.86	0.11
PEP71320M030	12.24	7.75	NSOL	21,931.90	0.31	30,704.66	0.07	-	52,636.56	0.08
ENERGIA EOLICA S.A.	-	-	34,226.09	0.49	139,082.40	0.30	-	-	173,308.50	0.28
USP3773QAA24	15.35	6.00	DOL	34,226.09	0.49	139,082.40	0.30	-	173,308.50	0.28
GYM FERROVIAS S.A.	-	-	101,871.78	1.45	3,395.73	0.01	-	-	105,267.50	0.17



XS1144471023	20.59	4.75	VAC	101,871.78	1.45	3,395.73	0.01	-	-	105,267.50	0.17
HERMES TRANSPORTES BLINDADOS SA	-	-		76,077.77	1.08	-	-	-	-	76,077.77	0.12
PEP73668M014	10.85	8.19	NSOL	76,077.77	1.08	-	-	-	-	76,077.77	0.12
INCA RAIL SAC	-	-		40,435.98	0.58	-	-	-	-	40,435.98	0.06
CVL14017HL12	13.66	5.88	DOL	40,435.98	0.58	-	-	-	-	40,435.98	0.06
INRETAIL PHARMA S.A.	-	-		51,697.01	0.74	72,375.82	0.16	-	-	124,072.83	0.20
CVL11000A018	6.01	6.44	NSOL	51,697.01	0.74	72,375.82	0.16	-	-	124,072.83	0.20
INVERSIONES NACIONALES DE TURISMO S.A.	-	-		61,868.07	0.88	61,868.07	0.13	-	-	123,736.14	0.20
CVL74200B016	19.38	6.41	DOL	61,868.07	0.88	61,868.07	0.13	-	-	123,736.14	0.20
NORVIAL S.A.	-	-		11,990.86	0.17	38,953.26	0.08	-	-	50,944.12	0.08
PEP74850M017	1.23	6.75	NSOL	1,205.89	0.02	1,205.89	0.00	-	-	2,411.78	0.00
PEP74850M025	7.74	8.38	NSOL	10,784.96	0.15	37,747.37	0.08	-	-	48,532.34	0.08
RUTAS DE LIMA SAC	-	-		64,042.25	0.91	254,456.89	0.55	-	-	318,499.15	0.51
USP82169AA48	17.18	8.38	NSOL	64,042.25	0.91	254,456.89	0.55	-	-	318,499.15	0.51
SCOTIABANK - FIDEICOMISO INFRAESTRUCTURA 2	-	-		-	-	-	-	-	-	-	-
CVL140000015	80.73	-	DOL	-	-	-	-	-	-	-	-
<b>15. Sociedades Concesionarias</b>	<b>-</b>	<b>-</b>		<b>23,180.93</b>	<b>0.33</b>	<b>128,045.03</b>	<b>0.28</b>	<b>9,170.15</b>	<b>0.11</b>	<b>160,396.11</b>	<b>0.26</b>
CONCESIONARIA TRASVASE OLMOS	-	-		3,488.37	0.05	85,156.73	0.18	-	-	88,645.10	0.14
PEP72900M012	1.36	8.00	DOL	3,488.37	0.05	3,488.37	0.01	-	-	6,976.73	0.01
PEP72900M020	1.36	8.00	DOL	-	-	348.84	0.00	-	-	348.84	0.00
PEP72900M038	6.36	6.63	VAC	-	-	57,601.33	0.12	-	-	57,601.33	0.09
PEP72900M046	6.36	6.63	VAC	-	-	23,718.20	0.05	-	-	23,718.20	0.04
RED DE ENERGIA DEL PERU SA	-	-		19,692.56	0.28	42,888.30	0.09	9,170.15	0.11	71,751.01	0.11
PEP70310M131	11.98	5.88	DOL	9,173.42	0.13	18,346.83	0.04	9,170.15	0.11	36,690.40	0.06
PEP70310M149	3.53	5.38	NSOL	4,756.43	0.07	11,103.42	0.02	-	-	15,859.86	0.03
PEP70310M156	3.78	5.13	NSOL	5,762.71	0.08	13,438.05	0.03	-	-	19,200.76	0.03
<b>16. Sociedades Titulizadoras</b>	<b>-</b>	<b>-</b>		<b>106,441.46</b>	<b>1.52</b>	<b>981,290.74</b>	<b>2.12</b>	<b>65,900.28</b>	<b>0.81</b>	<b>1,153,632.47</b>	<b>1.84</b>
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	-	-		37,219.09	0.53	425,370.92	0.92	-	-	462,590.01	0.74
CVL120000019	80.73	-	NSOL	37,219.09	0.53	425,370.92	0.92	-	-	462,590.01	0.74

CONTINENTAL SENIOR TRUST	-	-		8,864.83	0.13	213,019.33	0.46	-	-	221,884.17	0.35
USG2523RAA52	1.56	5.50	DOL	8,864.83	0.13	213,019.33	0.46	-	-	221,884.17	0.35
CONTINENTAL TRUST	-	-		12,994.47	0.19	82,464.90	0.18	45,896.55	0.57	141,355.93	0.23
USG23909AA53	21.45	7.38	DOL	12,994.47	0.19	82,464.90	0.18	45,896.55	0.57	141,355.93	0.23
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	-	-		11,609.43	0.17	26,150.96	0.06	-	-	37,760.39	0.06
CVL80050A019	7.04	6.81	NSOL	-	-	19,926.71	0.04	-	-	19,926.71	0.03
PEP80050F259	7.73	7.81	NSOL	11,609.43	0.17	6,224.25	0.01	-	-	17,833.68	0.03
INTEROCEANICA IV FINANCE	-	-		3,787.94	0.05	106,839.73	0.23	20,003.73	0.25	130,631.39	0.21
US46062NAB38	6.59	-	DOL	-	-	9,469.85	0.02	-	-	9,469.85	0.02
USP52715AB80	6.59	-	DOL	3,787.94	0.05	97,369.87	0.21	20,003.73	0.25	121,161.54	0.19
MERRILL LYNCH	-	-		2,211.78	0.03	19,450.63	0.04	-	-	21,662.41	0.03
XS0370312596	3.55	-	NSOL	2,211.78	0.03	19,450.63	0.04	-	-	21,662.41	0.03
PERU ENHANCED	-	-		-	-	30,558.62	0.07	-	-	30,558.62	0.05
XS0279120793	6.09	8.76	DOL	-	-	30,558.62	0.07	-	-	30,558.62	0.05
PERU P ROLL DUCTON FINANCE LIMITED	-	-		17,787.73	0.25	77,435.65	0.17	-	-	95,223.37	0.15
XS0781029698	10.52	-	DOL	17,787.73	0.25	77,435.65	0.17	-	-	95,223.37	0.15
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	-	-		11,966.19	0.17	-	-	-	-	11,966.19	0.02
PEP80200F284	19.04	7.44	NSOL	11,966.19	0.17	-	-	-	-	11,966.19	0.02
<b>17. Telecomunicaciones</b>	-	-		<b>117,494.70</b>	<b>1.68</b>	<b>253,064.58</b>	<b>0.55</b>	-	-	<b>370,559.27</b>	<b>0.59</b>
TELEFONICA DEL PERU S.A.A.	-	-		117,494.70	1.68	253,064.58	0.55	-	-	370,559.27	0.59
CVL70500T015	7.47	7.28	NSOL	14,911.60	0.21	-	-	-	-	14,911.60	0.02
PEP70500M335	8.21	3.63	VAC	1,205.25	0.02	4,806.64	0.01	-	-	6,011.89	0.01
PEP70500M376	0.59	3.69	VAC	-	-	5,636.25	0.01	-	-	5,636.25	0.01
PEP70500M459	9.23	3.19	VAC	-	-	1,392.43	0.00	-	-	1,392.43	0.00
PEP70500M715	4.11	6.66	NSOL	45,526.94	0.65	53,997.07	0.12	-	-	99,524.02	0.16
PEP70500M756	3.36	5.34	NSOL	-	-	14,973.20	0.03	-	-	14,973.20	0.02
PEP70500M764	5.46	5.47	NSOL	-	-	8,466.52	0.02	-	-	8,466.52	0.01
PEP70500M780	2.04	4.19	NSOL	14,902.79	0.21	-	-	-	-	14,902.79	0.02
USP9T36GAR67	7.95	7.38	NSOL	40,948.12	0.58	163,792.46	0.35	-	-	204,740.58	0.33

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18.	-	-	55,596.41	-	44,176.68	-	-	-	99,773.08	0.16
<b>Total</b>	1,489.61	1,053.97	3,618,209.77	50.79	16,172,548.12	34.78	236,728.96	2.92	20,027,486.85	31.91

INVERSIÓN EN BONOS LOCALES (UNIDADES)

(En miles de Soles)

30/04/2019

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
<b>I. LOCAL</b>	46,519,663.00	480,576,700.00	24,854,007.00	551,950,370.00	
<b>1. Alimentos y Bebidas</b>	175,500.00	276,500.00	-	452,000.00	
ALICORP S.A.	175,000.00	276,000.00	-	451,000.00	
PEP21400M064	36,000.00	160,000.00	-	196,000.00	0.0229352
PEP21400M080	15,000.00	40,000.00	-	55,000.00	0.0064359
PEP21400M106	-	30,000.00	-	30,000.00	0.0035105
USP0161KDW01	124,000.00	46,000.00	-	170,000.00	0.0198928
CORPORACION JOSÉ LINDLEY S.A.	500.00	500.00	-	1,000.00	
CVL43401B018	500.00	500.00	-	1,000.00	0.2747102
<b>2. Almacenes Comerciales</b>	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
<b>3. Bancos</b>	276,736.00	674,401.00	26,773.00	977,910.00	
BANCO CONTINENTAL	6,526.00	26,471.00	-	32,997.00	
PEP11600D037	-	1,630.00	-	1,630.00	0.0000304
PEP11600D052	200.00	800.00	-	1,000.00	0.0000186

PEP11600D086	200.00	300.00	-	500.00	0.0000093
PEP11600D094	-	240.00	-	240.00	0.0000045
PEP11600M145	748.00	355.00	-	1,103.00	0.0000205
PEP11600M152	3,378.00	692.00	-	4,070.00	0.0000758
PEP11600M186	-	1,387.00	-	1,387.00	0.0000258
PEP11600M251	-	10,000.00	-	10,000.00	0.0001863
PEP11600M269	2,000.00	4,000.00	-	6,000.00	0.0001118
PEP11600M293	-	3,517.00	-	3,517.00	0.0000655
USP16260AA28	-	3,550.00	-	3,550.00	0.0000661
<b>BANCO DE CRÉDITO DEL PERÚ</b>	<b>115,914.00</b>	<b>346,480.00</b>	<b>12,853.00</b>	<b>475,247.00</b>	
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	-	6,500.00	-	6,500.00	0.0649784
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
<b>BANCO DE LA NACIÓN</b>	<b>35,000.00</b>	<b>53,230.00</b>	<b>-</b>	<b>88,230.00</b>	
PEP12030D010	35,000.00	53,230.00	-	88,230.00	882.3
<b>BANCO FALABELLA</b>	<b>-</b>	<b>14,875.00</b>	<b>-</b>	<b>14,875.00</b>	
PEP14150M056	-	4,875.00	-	4,875.00	0.6851375
PEP14150M072	-	10,000.00	-	10,000.00	1.4054103
<b>BANCO GNB PERU S.A.</b>	<b>-</b>	<b>2,800.00</b>	<b>-</b>	<b>2,800.00</b>	
PEP16900M011	-	2,800.00	-	2,800.00	28
<b>BANCO INTERBANK</b>	<b>64,412.00</b>	<b>188,208.00</b>	<b>13,920.00</b>	<b>266,540.00</b>	

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
PEP14800M015	679.00	-	-	679.00	0.0001353
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
<b>BANCO PICHINCHA</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>30,000.00</b>	
CVL13000D234	3,000.00	-	-	3,000.00	4.130809
PEP13000M088	-	20,000.00	-	20,000.00	27.5387263
PEP13000Q014	7,000.00	-	-	7,000.00	9.6385542
<b>BANCO RIPLEY PERÚ S.A.</b>	<b>10,685.00</b>	<b>10,610.00</b>	<b>-</b>	<b>21,295.00</b>	
PEP14300M172	10,685.00	-	-	10,685.00	0.0220688
PEP14300M206	-	10,610.00	-	10,610.00	0.0219139
<b>BIF</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>30,000.00</b>	
PEP12100D292	25,000.00	5,000.00	-	30,000.00	416.0310637
<b>MI BANCO</b>	<b>7,196.00</b>	<b>5,024.00</b>	<b>-</b>	<b>12,220.00</b>	
PEP13300D016	7,196.00	1,799.00	-	8,995.00	0.0089879
PEP13300M157	-	3,225.00	-	3,225.00	0.0032224
<b>SCOTIABANK</b>	<b>2,003.00</b>	<b>1,703.00</b>	<b>-</b>	<b>3,706.00</b>	
CVL14000E421	803.00	803.00	-	1,606.00	0.0000262
PEP14000M137	1,200.00	900.00	-	2,100.00	0.0000343
<b>4. Cemento</b>	<b>113,981.00</b>	<b>112,384.00</b>	<b>-</b>	<b>226,365.00</b>	
<b>CEMENTOS LIMA S.A</b>	<b>-</b>	<b>2,400.00</b>	<b>-</b>	<b>2,400.00</b>	
PEP23900M103	-	2,400.00	-	2,400.00	0.0001458
<b>CEMENTOS PACASMAYO S.A</b>	<b>55,981.00</b>	<b>49,984.00</b>	<b>-</b>	<b>105,965.00</b>	
PEP23950M017	45,981.00	39,984.00	-	85,965.00	0.0160909

PEP23950M025	10,000.00	10,000.00	-	20,000.00	0.0037436
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
<b>5. Compañías de Seguros</b>	<b>7,976.00</b>	<b>16,500.00</b>	<b>-</b>	<b>24,476.00</b>	
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	6.6666667
PEP66450D056	976.00	-	-	976.00	6.5066667
<b>6. Energia</b>	<b>93,764.00</b>	<b>283,069.00</b>	<b>963.00</b>	<b>377,796.00</b>	
CONSORCIO TRANSMANTARO	-	17,000.00	-	17,000.00	
USP3083SAC90	-	7,000.00	-	7,000.00	1.4583333
USP3083SAD73	-	10,000.00	-	10,000.00	2.0833333
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	0.00006
PEP70051M206	125.00	500.00	633.00	1,258.00	0.0000504
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	63,128.00	208,136.00	-	271,264.00	
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	19,794.00	49,382.00	-	69,176.00	0.0115031
GAS NATURAL DE LIMA Y CALLAO S.A.	-	13,000.00	-	13,000.00	

USP47113AA63	-	13,000.00	-	13,000.00	4.0625
<b>KALLPA GENERACION SA</b>	<b>456.00</b>	<b>22,832.00</b>	<b>-</b>	<b>23,288.00</b>	
USP2400PAA77	-	1,365.00	-	1,365.00	0.7936047
USP6040KAB37	456.00	21,467.00	-	21,923.00	12.7459302
<b>LUZ DEL SUR S.A.A</b>	<b>13,711.00</b>	<b>10,468.00</b>	<b>330.00</b>	<b>24,509.00</b>	
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	12,196.00	-	-	12,196.00	0.0036832
PEP70252M291	-	3,021.00	-	3,021.00	0.0009123
PEP70252M317	1,000.00	2,000.00	-	3,000.00	0.000906
<b>7. Financieras</b>	<b>46,577.00</b>	<b>5,640.00</b>	<b>-</b>	<b>52,217.00</b>	
<b>CREDISCOTIA FINANCIERA</b>	<b>780.00</b>	<b>640.00</b>	<b>-</b>	<b>1,420.00</b>	
PEP16920D018	780.00	640.00	-	1,420.00	7.8888889
<b>FINANCIERA OH! S.A.</b>	<b>45,797.00</b>	<b>5,000.00</b>	<b>-</b>	<b>50,797.00</b>	
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
<b>8. Gobierno</b>	<b>1,132,045.00</b>	<b>9,198,456.00</b>	<b>42,388.00</b>	<b>10,372,889.00</b>	
<b>GOBIERNO PERUANO</b>	<b>1,132,045.00</b>	<b>9,198,456.00</b>	<b>42,388.00</b>	<b>10,372,889.00</b>	
PEP01000C0J9	2,636.00	1,328,534.00	290.00	1,331,460.00	2.091697
PEP01000C1S8	-	1,500.00	-	1,500.00	0.0023565
PEP01000C2Z1	307,164.00	1,366,311.00	25,222.00	1,698,697.00	2.668619
PEP01000C4G7	58,936.00	1,553,362.00	87.00	1,612,385.00	2.5330246
PEP01000C4L7	20,145.00	385,955.00	13,051.00	419,151.00	0.6584778
PEP01000C4N3	14.00	41,791.00	-	41,805.00	0.0656748
PEP01000C4S2	4,349.00	262,348.00	-	266,697.00	0.4189756



PEP01000C4U8	10,000.00	-	-	10,000.00	0.0157098
PEP01000C4V6	-	18,500.00	-	18,500.00	0.0290631
PEP01000C4W4	143,571.00	599,256.00	-	742,827.00	1.1669663
PEP01000C5D1	204,064.00	2,009,789.00	396.00	2,214,249.00	3.4785408
PEP01000C5E9	235,090.00	1,080,936.00	1,950.00	1,317,976.00	2.0705139
PEP01000C5F6	76,145.00	17,172.00	537.00	93,854.00	0.1474428
PEP01000CS98	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
<b>9. Hidrocarburos</b>	<b>60,756.00</b>	<b>13,138.00</b>	<b>2,700.00</b>	<b>76,594.00</b>	
<b>CORPORACION PRIMAX S.A.</b>	<b>57,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>59,000.00</b>	
PEP73125M015	55,000.00	-	-	55,000.00	550
PEP73125M049	2,500.00	1,500.00	-	4,000.00	40
<b>HUNT OIL COMPANY PERÚ</b>	<b>1,500.00</b>	<b>600.00</b>	<b>-</b>	<b>2,100.00</b>	
USP5300PAB96	1,500.00	600.00	-	2,100.00	21
<b>PERU LNG</b>	<b>551.00</b>	<b>2,405.00</b>	<b>-</b>	<b>2,956.00</b>	
USP7721BAE13	551.00	2,405.00	-	2,956.00	1.0761809
<b>TRANSPORTADORA DE GAS DEL PERU S.A</b>	<b>1,205.00</b>	<b>8,633.00</b>	<b>2,700.00</b>	<b>12,538.00</b>	
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

<b>10. Industria</b>	-	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
<b>11. Maquinaria</b>	-	285.00	-	285.00	
FERREYCORP S.A.A.	-	285.00	-	285.00	
USP39238AA11	-	285.00	-	285.00	0.0000292
<b>12. Minería</b>	-	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	0.0000455
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
<b>13. Otras Empresas Financieras</b>	54,549.00	202,560.00	-	257,109.00	
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.	46,180.00	197,191.00	-	243,371.00	
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	0.0003102
<b>14. Otros</b>	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
<b>15. Sociedades Concesionarias</b>	<b>4,915.00</b>	<b>10,567.00</b>	<b>2,808.00</b>	<b>18,290.00</b>	
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	4,905.00	10,508.00	2,808.00	18,221.00	
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
<b>16. Sociedades Titulizadoras</b>	<b>33,267,023.00</b>	<b>412,291,281.00</b>	<b>10,574,927.00</b>	<b>456,133,231.00</b>	
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
<b>17. Telecomunicaciones</b>	<b>14,681.00</b>	<b>16,888.00</b>	<b>-</b>	<b>31,569.00</b>	
TELEFONICA DEL PERU S.A.A.	14,681.00	16,888.00	-	31,569.00	
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
USP9T36GAR67	80.00	320.00	-	400.00	0.000155

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18.	31,172.00	4,300.00	-	35,472.00	
Total	46,519,663.00	480,576,700.00	24,854,007.00	551,950,370.00	100

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES

(En miles de Soles)

30/04/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	128,275.66	0.18	1,504,797.44	1.23	429,082.20	0.95	2,062,155.30	3.29
AC CAPITALES SAFI	-	-	188,061.41	0.18	59,339.72	0.30	247,401.14	0.39
	-	-	103,916.14	-	35,092.72	-	139,008.86	0.22
CVL79410FI15	-	-	84,145.27	0.18	24,247.00	0.30	108,392.28	0.17
BD CAPITAL SAFI S.A.C.	101,392.16	-	-	-	-	-	101,392.16	0.16
	101,392.16	-	-	-	-	-	101,392.16	0.16
BlackRock Institutional Trust Company PE	-	-	40,949.41	-	-	-	40,949.41	0.07
	-	-	40,949.41	-	-	-	40,949.41	0.07
CARLYLE GROUP	-	-	87,431.73	-	53,557.10	-	140,988.84	0.22
	-	-	87,431.73	-	53,557.10	-	140,988.84	0.22
COMPASS GROUP SAFI S.A	-	-	64,339.92	0.08	20,674.43	0.15	85,014.35	0.14
	-	-	26,528.32	-	8,524.53	-	35,052.85	0.06
Compass Inmobiliario	-	-	37,811.60	0.08	12,149.90	0.15	49,961.50	0.08
CREDIFONDO S.A.F.	-	-	26,203.23	-	6,550.81	-	32,754.04	0.05
	-	-	26,203.23	-	6,550.81	-	32,754.04	0.05
EFIC PARTNERS SAC	-	-	22,991.70	-	1,574.77	-	24,566.47	0.04
	-	-	22,991.70	-	1,574.77	-	24,566.47	0.04
ENFOCA SAFI S.A.	-	-	33,969.64	-	79,262.48	-	113,232.12	0.18
	-	-	33,969.64	-	79,262.48	-	113,232.12	0.18
FARO CAPITAL SAFI	-	-	35,094.85	-	8,773.71	-	43,868.57	0.07
	-	-	35,094.85	-	8,773.71	-	43,868.57	0.07
LARRAIN VIAL CORREDORA DE BOLSA	-	-	172,104.29	-	67,309.31	-	239,413.60	0.38
	-	-	172,104.29	-	67,309.31	-	239,413.60	0.38
MACROCAPITALES SAFI S.A.	-	-	219,908.69	0.15	50,441.66	0.21	270,350.35	0.43

	-	-	151,636.47	-	33,373.61	-	185,010.07	0.29
Macrocapitales SAFI S.A.	-	-	68,272.22	0.15	17,068.06	0.21	85,340.28	0.14
SIGMA SAFI	-	-	518,383.52	0.61	58,458.74	-	576,842.25	0.92
	-	-	233,834.94	-	58,458.74	-	292,293.68	0.47
Sigma - Leasing Operativo	-	-	284,548.57	0.61	-	-	284,548.57	0.45
SUMMA SAFI	-	-	33,614.76	0.07	7,703.38	0.10	41,318.14	0.07
FONDO DE INVERSION MEZZANINE SUMMA	-	-	33,614.76	0.07	7,703.38	0.10	41,318.14	0.07
W CAPITAL SAFI SA	26,883.49	0.18	61,744.29	0.13	15,436.07	0.19	104,063.85	0.17
	14,321.56	-	-	-	-	-	14,321.56	0.02
W Capital SAFI S.A.	12,561.93	0.18	61,744.29	0.13	15,436.07	0.19	89,742.29	0.14
<b>Total</b>	128,275.66	0.18	1,504,797.44	1.23	429,082.20	0.95	2,062,155.30	3.29

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES (UNIDADES)

(En miles de Soles)

30/04/2019

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	3,433,787,809.00	118,389,168.56	57,260,118.57	3,609,437,096.14	
AC CAPITALES SAFI	-	33,771,589.00	10,988,515.00	44,760,104.00	
	-	30,244,994.00	9,972,304.00	40,217,298.00	6.31
CVL79410FI15	-	3,526,595.00	1,016,211.00	4,542,806.00	0.71
BD CAPITAL SAFI S.A.C.	30,099.00	-	-	30,099.00	
	30,099.00	-	-	30,099.00	300.99
BlackRock Institutional Trust Company PE	-	324,984.00	-	324,984.00	
	-	324,984.00	-	324,984.00	81.25
CARLYLE GROUP	-	82.56	50.57	133.14	
	-	82.56	50.57	133.14	0.00
COMPASS GROUP SAFI S.A	-	158,793.00	51,025.00	209,818.00	
	-	47,542.00	15,277.00	62,819.00	0.00
Compass Inmobiliario	-	111,251.00	35,748.00	146,999.00	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	-	42,930.00	17,519.00	60,449.00	
	-	42,930.00	17,519.00	60,449.00	26.40
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	-	5,402.00	70.00	5,472.00	
	-	280.00	70.00	350.00	0.00
Sigma - Leasing Operativo	-	5,122.00	-	5,122.00	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	56,156,135.00	14,039,034.00	3,503,952,879.00	
	30,582,017.00	-	-	30,582,017.00	50.63
W Capital SAFI S.A.	3,403,175,693.00	56,156,135.00	14,039,034.00	3,473,370,862.00	5,750.61
<b>Total</b>	<b>3,433,787,809.00</b>	<b>118,389,168.56</b>	<b>57,260,118.57</b>	<b>3,609,437,096.14</b>	<b>6,349.86</b>

INVERSIÓN EN INSTRUMENTOS DEL EXTERIOR

(En miles de Soles)

30/04/2019

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
<b>1. ACCIONES DEL EXTRANJERO</b>	-	-		1,099.49	0.02	15,616.11	0.03	6,112.56	0.08	22,828.16	0.04
1. CENCOSUD SA	-	-		492.88	0.01	6,159.24	0.01	2,686.57	0.03	9,338.69	0.01
CL0000000100	-	-	CLP	492.88	0.01	6,159.24	0.01	2,686.57	0.03	9,338.69	0.01
2. GRUMA S.A.B. DE C.V.	-	-		606.61	0.01	8,141.92	0.02	3,425.98	0.04	12,174.52	0.02
MXP4948K1056	981.39	-	MXN	606.61	0.01	8,141.92	0.02	3,425.98	0.04	12,174.52	0.02
3. SOUTHERN COOPER COORPORATION	-	-		-	-	1,314.95	0.00	-	-	1,314.95	0.00
US84265V1052	-	-	DOL	-	-	1,314.95	0.00	-	-	1,314.95	0.00
<b>2. ADRS EMITIDOS POR EXTRANJEROS</b>	-	-		2,319.14	0.03	30,686.69	0.07	13,088.05	0.16	46,093.88	0.07
1. CIA BRASILEIRA DE BEBIDA AMBEV	-	-		905.77	0.01	12,080.41	0.03	5,200.23	0.06	18,186.41	0.03
US02319V1035	-	-	DOL	905.77	0.01	12,080.41	0.03	5,200.23	0.06	18,186.41	0.03
2. COCA COLA FEMSA SAB DE CV	-	-		753.70	0.01	10,144.49	0.02	4,318.76	0.05	15,216.95	0.02
US1912411089	80.73	-	DOL	753.70	0.01	10,144.49	0.02	4,318.76	0.05	15,216.95	0.02
3. ENERSIS AMERICAS S.A.	-	-		659.67	0.01	8,461.79	0.02	3,569.06	0.04	12,690.52	0.02
US29274F1049	-	-	DOL	659.67	0.01	8,461.79	0.02	3,569.06	0.04	12,690.52	0.02
<b>3. BONOS DE EMPRESAS PRIVADAS</b>	-	-		103,963.60	1.48	70,451.49	0.15	-	-	174,415.10	0.28
1. FENIX POWER PERÚ S.A.	-	-		-	-	54,053.45	0.12	-	-	54,053.45	0.09
USP40070AB35	8.40	4.32	DOL	-	-	54,053.45	0.12	-	-	54,053.45	0.09
2. ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	-	-		103,963.60	1.48	16,398.04	0.04	-	-	120,361.65	0.19
USP7372BAA19	8.00	5.63	DOL	103,963.60	1.48	16,398.04	0.04	-	-	120,361.65	0.19
<b>4. BONOS DEL EXTRANJERO</b>	-	-		41,993.99	0.60	200,274.70	0.43	3,605.96	0.04	245,874.64	0.39
1. EMGESA	-	-		13,827.79	0.20	14,110.96	0.03	3,605.96	0.04	31,544.71	0.05
USP3703CAA82	1.74	8.75	COP	13,827.79	0.20	14,110.96	0.03	3,605.96	0.04	31,544.71	0.05
2. GRUPO TELEVISION SA	-	-		10,275.33	0.15	13,700.45	0.03	-	-	23,975.78	0.04
XS0931063779	24.05	7.25	MXN	10,275.33	0.15	13,700.45	0.03	-	-	23,975.78	0.04

3. INKIA ENERGY LIMITED	-	-		13,641.04	0.19	40,994.86	0.09	-	-	54,635.90	0.09
USG4808VAC49	8.53	5.88	DOL	13,641.04	0.19	40,994.86	0.09	-	-	54,635.90	0.09
4. S.A.C.I. FALABELLA S.A.	-	-		4,249.83	0.06	51,477.28	0.11	-	-	55,727.11	0.09
USP82290AB64	4.00	6.50	CLP	4,249.83	0.06	19,465.35	0.04	-	-	23,715.17	0.04
USP82290AR17	8.51	3.75	DOL	-	-	32,011.94	0.07	-	-	32,011.94	0.05
5. SOUTHERN COOPER CORPORATION	-	-		-	-	79,991.15	0.17	-	-	79,991.15	0.13
US84265VAE56	20.98	6.75	DOL	-	-	79,991.15	0.17	-	-	79,991.15	0.13
5. BONOS SISTEMA FINANCIER EXTERIOR	-	-		2,451.70	0.03	28,918.39	0.06	-	-	31,370.09	0.05
1. BBVA BANCOMER SA	-	-		-	-	16,659.90	0.04	-	-	16,659.90	0.03
USP16259AB20	1.86	6.50	DOL	-	-	741.83	0.00	-	-	741.83	0.00
USP16259AH99	3.42	6.75	DOL	-	-	15,918.06	0.03	-	-	15,918.06	0.03
2. The Export-Import Bank of Korea	-	-		2,451.70	0.03	12,258.49	0.03	-	-	14,710.19	0.02
XS0536365785	3.36	6.88	NSOL	2,451.70	0.03	12,258.49	0.03	-	-	14,710.19	0.02
6. BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-		-	-	137,319.76	0.30	-	-	137,319.76	0.22
1. CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-		-	-	137,319.76	0.30	-	-	137,319.76	0.22
USP3R94GAA71	10.22	5.25	DOL	-	-	137,319.76	0.30	-	-	137,319.76	0.22
7. CUENTA CORRIENTE	-	-		7,808.84	0.11	66,063.90	0.14	20,723.30	0.26	94,596.05	0.15
1. CUENTA CORRIENTE	-	-		7,808.84	0.11	66,063.90	0.14	20,723.30	0.26	94,596.05	0.15
8. DEPOSITOS A PLAZO 6B	-	-		203,157.64	2.90	250,570.94	0.54	71,332.36	0.88	525,060.94	0.84
1. SKANDINAVISKA ENSKILDA BANKEN AB	-	-		203,157.64	2.90	250,570.94	0.54	71,332.36	0.88	525,060.94	0.84
6B52022	981.33	-	DOL	203,157.64	2.90	61,210.35	0.13	-	-	264,368.00	0.42
6B53232	981.33	-	DOL	-	-	189,360.58	0.41	71,332.36	0.88	260,692.94	0.42
6B57642	981.33	-	DOL	-	-	-	-	-	-	-	-
9. FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-		-	-	2,368,228.18	5.11	753,718.95	9.31	3,121,947.13	4.97
1. APAX IX USD GP L.P INC.	-	-		-	-	162,675.53	0.35	40,668.89	0.50	203,344.42	0.32
5374062AIXFE	-	-	DOL	-	-	162,675.53	0.35	40,668.89	0.50	203,344.42	0.32
2. APAX VIII GP L.P. INC.	-	-		-	-	55,486.25	0.12	13,871.56	0.17	69,357.81	0.11
APAX VIII	-	-	EUR	-	-	55,486.25	0.12	13,871.56	0.17	69,357.81	0.11
3. APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-		-	-	68,227.58	0.15	25,234.89	0.31	93,462.47	0.15

APOLLO	-	-	DOL	-	-	68,227.58	0.15	25,234.89	0.31	93,462.47	0.15
4. ARIAS RESOURCE CAPITAL	-	-		-	-	58,152.35	0.13	18,363.89	0.23	76,516.24	0.12
537055AARCF	1.51	-	DOL	-	-	58,152.35	0.13	18,363.89	0.23	76,516.24	0.12
5. ARIAS RESOURCE CAPITAL GP II LTD	-	-		-	-	199,033.41	0.43	91,689.61	1.13	290,723.02	0.46
ARCFUNDII	0.80	-	DOL	-	-	199,033.41	0.43	91,689.61	1.13	290,723.02	0.46
6. ASF VIII GP LIMITED	-	-		-	-	-	-	-	-	-	-
5358472ASF8G	-	-	DOL	-	-	-	-	-	-	-	-
7. ASSF OPERATING MANAGER IV , LP	-	-		-	-	156,618.03	0.34	11,187.00	0.14	167,805.04	0.27
5373852ASSIV	3.27	-	DOL	-	-	156,618.03	0.34	11,187.00	0.14	167,805.04	0.27
8. AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-		-	-	325,325.37	0.70	36,147.28	0.45	361,472.65	0.58
AESS3	2.10	-	DOL	-	-	325,325.37	0.70	36,147.28	0.45	361,472.65	0.58
9. CARLYLE PARTNERS VII	-	-		-	-	1,910.79	0.00	818.91	0.01	2,729.70	0.00
5374342CPVII	-	-	DOL	-	-	1,910.79	0.00	818.91	0.01	2,729.70	0.00
10. CARLYLE REALTY VIII LLC	-	-		-	-	21,280.99	0.05	5,320.25	0.07	26,601.24	0.04
5374272CRF8B	-	-	DOL	-	-	21,280.99	0.05	5,320.25	0.07	26,601.24	0.04
11. CEP V LUX GP S.À.R.L	-	-		-	-	-	-	-	-	-	-
5374434CEPVF	-	-	EUR	-	-	-	-	-	-	-	-
12. COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-		-	-	189,743.74	0.41	126,495.83	1.56	316,239.57	0.50
COL7F	6.68	-	DOL	-	-	189,743.74	0.41	126,495.83	1.56	316,239.57	0.50
13. COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P.	-	-		-	-	-	-	-	-	-	-
5374632COL8F	-	-	DOL	-	-	-	-	-	-	-	-
14. COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-		-	-	13,407.01	0.03	1,489.67	0.02	14,896.68	0.02
COLLER	3.21	-	DOL	-	-	13,407.01	0.03	1,489.67	0.02	14,896.68	0.02
15. CVC CAPITAL PARTNERS VII LIMITED	-	-		-	-	50,653.53	0.11	12,663.38	0.16	63,316.92	0.10
5374204CVC7A	-	-	EUR	-	-	50,653.53	0.11	12,663.38	0.16	63,316.92	0.10
16. HARBOURVEST PARTNERS LP	-	-		-	-	82,249.16	0.18	54,832.81	0.68	137,081.98	0.22
5374192HCI4A	-	-	DOL	-	-	82,249.16	0.18	54,832.81	0.68	137,081.98	0.22
17. HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-		-	-	-	-	-	-	-	-
5374552HFPC9	-	-	DOL	-	-	-	-	-	-	-	-

18. KKR ASSOCIATES AMERICAS XII LP	-	-	-	-	85,286.86	0.18	28,428.95	0.35	113,715.81	0.18	
5374112KKR12	7.64	-	DOL	-	85,286.86	0.18	28,428.95	0.35	113,715.81	0.18	
19. LARRAIN VIAL SAFI	-	-	-	-	144,006.40	0.31	69,336.42	0.86	213,342.82	0.34	
CVL79033FI20	3.08	-	DOL	-	144,006.40	0.31	69,336.42	0.86	213,342.82	0.34	
20. LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-	-	-	-	-	-	-	-	-	
LCPIX	-	-	DOL	-	-	-	-	-	-	-	
21. LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-	-	-	195,296.55	0.42	108,498.08	1.34	303,794.63	0.48	
5372842LCP8F	4.72	-	DOL	-	195,296.55	0.42	108,498.08	1.34	303,794.63	0.48	
22. OAKTREE CAPITAL MANAGEMENT LP	-	-	-	-	263,122.30	0.57	52,624.45	0.65	315,746.75	0.50	
OPF6F	6.55	-	DOL	-	263,122.30	0.57	52,624.45	0.65	315,746.75	0.50	
23. PAI PARTNERS S.À R.L	-	-	-	-	-	-	-	-	-	-	
5374404P7SCS	-	-	EUR	-	-	-	-	-	-	-	
24. PAI PARTNERS SAS	-	-	-	-	-	-	-	-	-	-	
5374414P7SLP	-	-	EUR	-	-	-	-	-	-	-	
25. PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-	-	-	18,226.39	0.04	-	-	18,226.39	0.03	
PARTNERS1	1.42	-	EUR	-	18,226.39	0.04	-	-	18,226.39	0.03	
26. PARTNERS GROUP MANAGEMENT XI LIMITED	-	-	-	-	80,522.40	0.17	13,420.40	0.17	93,942.81	0.15	
PGS15	8.93	-	DOL	-	80,522.40	0.17	13,420.40	0.17	93,942.81	0.15	
27. PARTNERS SECONDARY 2011	-	-	-	-	30,844.40	0.07	12,081.29	0.15	42,925.69	0.07	
PARTNERS	5.68	-	DOL	-	30,844.40	0.07	12,081.29	0.15	42,925.69	0.07	
28. PASIA VI GP LLC	-	-	-	-	12,663.04	0.03	3,165.86	0.04	15,828.91	0.03	
PANTHEON	4.61	-	DOL	-	12,663.04	0.03	3,165.86	0.04	15,828.91	0.03	
29. PINEBRIDGE INVESTMENTS	-	-	-	-	58,808.52	0.13	-	-	58,808.52	0.09	
PINEBRIDGE	1.17	-	DOL	-	58,808.52	0.13	-	-	58,808.52	0.09	
30. TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-	-	-	94,687.55	0.20	27,379.53	0.34	122,067.08	0.19	
PRIVATE1	2.59	-	DOL	-	94,687.55	0.20	27,379.53	0.34	122,067.08	0.19	
31. VISTA EQUITY PARTNERS FUND VII GP, L.P.	-	-	-	-	-	-	-	-	-	-	
5374652VEP7A	-	-	DOL	-	-	-	-	-	-	-	
<b>10. FONDOS MUTUOS EXTRANJEROS</b>	-	-	-	1,960,042.40	27.94	19,624,854.93	42.32	3,954,889.86	48.86	25,539,787.19	40.70

1. ALLIANZE	-	-	19,011.94	0.27	286,497.24	0.62	128,172.48	1.58	433,681.66	0.69
LU0852482198	-	- EUR	19,011.94	0.27	286,497.24	0.62	128,172.48	1.58	433,681.66	0.69
2. ASHMORE INVESTMENT MANAGEMENT LIMITED	-	-	244,828.68	3.49	651,169.86	1.40	-	-	895,998.54	1.43
LU0880945901	-	- DOL	244,828.68	3.49	651,169.86	1.40	-	-	895,998.54	1.43
3. AXA FUNDS MANAGEMENT S.A.	-	-	0.65	0.00	209,363.79	0.45	87,709.86	1.08	297,074.30	0.47
LU0184624863	-	- EUR	-	-	209,363.13	0.45	87,709.20	1.08	297,072.33	0.47
LU0188167505	-	- DOL	0.65	0.00	0.65	0.00	0.65	0.00	1.96	0.00
4. BANK JULIUSBAER	-	-	1.08	0.00	1.08	0.00	1.08	0.00	3.24	0.00
LU0107852435	-	- DOL	1.08	0.00	1.08	0.00	1.08	0.00	3.24	0.00
5. BANK OF NEW YORK	-	-	1,453.14	0.02	37,408.99	0.08	3,354.13	0.04	42,216.25	0.07
US46090E1038	-	- DOL	1,453.14	0.02	37,408.99	0.08	3,354.13	0.04	42,216.25	0.07
6. BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	-	-	247,740.81	3.53	412,849.21	0.89	-	-	660,590.02	1.05
IE00BKZGKM40	-	- DOL	247,740.81	3.53	412,849.21	0.89	-	-	660,590.02	1.05
7. BLACKROCK A MNG IRELAND LTD	-	-	314,394.14	4.48	1,757,138.75	3.79	326,755.80	4.04	2,398,288.69	3.82
IE00B4JNQZ49	-	- DOL	-	-	272,054.40	0.59	63,815.23	0.79	335,869.63	0.54
IE00B53QG562	-	- EUR	5,250.13	0.07	539,991.75	1.16	133,073.54	1.64	678,315.42	1.08
IE00B5BMR087	-	- DOL	-	-	6,298.55	0.01	9,424.00	0.12	15,722.54	0.03
IE00B5M4WH52	-	- DOL	309,144.01	4.41	480,406.89	1.04	38,703.48	0.48	828,254.37	1.32
IE00BKM4GZ66	-	- DOL	-	-	458,387.17	0.99	81,739.56	1.01	540,126.72	0.86
8. BlackRock Fund Advisers	-	-	761,592.62	10.86	9,558,483.50	20.61	1,398,465.59	17.28	11,718,541.71	18.67
US4642851053	-	- DOL	-	-	-	-	0.41	0.00	0.41	-
US4642862514	-	- DOL	32,986.52	0.47	-	-	-	-	32,986.52	0.05
US4642865178	-	- DOL	122,069.17	1.74	37,065.40	0.08	16,986.86	0.21	176,121.43	0.28
US4642865335	-	- DOL	29,552.75	0.42	650,316.92	1.40	134,682.21	1.66	814,551.88	1.30
US4642866085	-	- DOL	55,249.44	0.79	2,097,396.41	4.52	257,229.71	3.18	2,409,875.56	3.84
US4642867646	-	- DOL	2,951.35	0.04	89.16	0.00	30.71	0.00	3,071.23	0.00
US4642867729	-	- DOL	-	-	10.16	0.00	-	-	10.16	0.00
US4642868065	-	- DOL	4,436.37	0.06	501,176.47	1.08	89,890.03	1.11	595,502.87	0.95
US4642868222	-	- DOL	106.76	0.00	324.08	0.00	219.76	0.00	650.60	0.00

US4642871846	-	-	DOL	1,646.64	0.02	509,341.82	1.10	83,715.01	1.03	594,703.47	0.95
US4642872000	-	-	DOL	-	-	9,145.91	0.02	733.47	0.01	9,879.39	0.02
US4642872349	-	-	DOL	25,573.19	0.36	109,730.61	0.24	17,879.85	0.22	153,183.65	0.24
US4642873255	-	-	DOL	750.27	0.01	4,082.17	0.01	1,075.19	0.01	5,907.63	0.01
US4642873909	-	-	DOL	-	-	557,672.76	1.20	162,208.90	2.00	719,881.66	1.15
US4642876555	-	-	DOL	2,971.12	0.04	177,880.33	0.38	43,604.38	0.54	224,455.83	0.36
US4642878049	-	-	DOL	-	-	168,053.80	0.36	42,460.29	0.52	210,514.09	0.34
US4642878619	-	-	DOL	1,284.23	0.02	6,987.44	0.02	1,840.40	0.02	10,112.08	0.02
US4642881829	-	-	DOL	1,182.01	0.02	304,234.49	0.66	17,383.94	0.21	322,800.44	0.51
US4642882579	-	-	DOL	14,055.59	0.20	909,421.16	1.96	151,652.39	1.87	1,075,129.14	1.71
US4642882819	-	-	DOL	320,008.32	4.56	1,065,211.92	2.30	2,539.92	0.03	1,387,760.15	2.21
US4642885135	-	-	DOL	117,132.99	1.67	578,838.68	1.25	-	-	695,971.67	1.11
US4642887529	-	-	DOL	-	-	-	-	125.44	0.00	125.44	0.00
US4642888519	-	-	DOL	503.87	0.01	2,741.54	0.01	722.09	0.01	3,967.50	0.01
US4642986719	-	-	DOL	2,273.31	0.03	239,912.47	0.52	44,334.71	0.55	286,520.48	0.46
US46434G1031	-	-	DOL	25,186.48	0.36	1,481,697.00	3.20	293,642.30	3.63	1,800,525.77	2.87
US46434G7723	-	-	DOL	-	-	2.96	0.00	-	-	2.96	0.00
US46434G8226	-	-	DOL	248.89	0.00	474.15	0.00	1,308.36	0.02	2,031.40	0.00
US46434V4648	-	-	DOL	-	-	146,675.68	0.32	34,199.27	0.42	180,874.95	0.29
US46435G1022	-	-	DOL	1,423.35	0.02	-	-	-	-	1,423.35	0.00
<b>9. DEUTSCHE ASSET &amp; WEALTH MANAGEMENT INVESTMENT S.A.</b>	-	-		<b>22,760.54</b>	<b>0.32</b>	<b>361,898.69</b>	<b>0.78</b>	<b>148,369.70</b>	<b>1.83</b>	<b>533,028.93</b>	<b>0.85</b>
LU0274209740	-	-	DOL	2,109.61	0.03	240,978.78	0.52	75,683.84	0.94	318,772.22	0.51
LU0846194776	-	-	GBP	6,674.97	0.10	80,099.70	0.17	46,724.82	0.58	133,499.50	0.21
LU0927735406	-	-	DOL	13,975.96	0.20	40,820.22	0.09	25,961.04	0.32	80,757.21	0.13
<b>10. DIMENSIONAL</b>	-	-		<b>21,070.03</b>	<b>0.30</b>	<b>210,667.66</b>	<b>0.45</b>	<b>114,728.07</b>	<b>1.42</b>	<b>346,465.76</b>	<b>0.55</b>
US2332038270	-	-	DOL	21,070.03	0.30	210,667.66	0.45	114,728.07	1.42	346,465.76	0.55
<b>11. FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.</b>	-	-		<b>-</b>	<b>-</b>	<b>203,107.01</b>	<b>0.44</b>	<b>93,787.65</b>	<b>1.16</b>	<b>296,894.67</b>	<b>0.47</b>
LU0346389850	-	-	EUR	-	-	203,107.01	0.44	93,787.65	1.16	296,894.67	0.47
<b>12. FIRST TRUST ADVISORS, L.P.</b>	-	-		<b>454.02</b>	<b>0.01</b>	<b>124,492.96</b>	<b>0.27</b>	<b>35,911.15</b>	<b>0.44</b>	<b>160,858.13</b>	<b>0.26</b>

US33733E3027	-	-	DOL	454.02	0.01	124,492.96	0.27	35,911.15	0.44	160,858.13	0.26
13. FORTIS L FND BMD WRLD EM	-	-		-	-	259,928.66	0.56	98,133.74	1.21	358,062.40	0.57
LU0102000758	-	-	JPY	-	-	259,928.17	0.56	98,133.74	1.21	358,061.91	0.57
LU0823386593	-	-	DOL	-	-	0.49	0.00	-	-	0.49	-
14. 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	-
15. GAM STAR JAPAN	-	-		-	-	0.05	0.00	0.05	0.00	0.10	-
IE00B3CTGR43	-	-	DOL	-	-	0.05	0.00	0.05	0.00	0.10	-
16. GARTMORE INVESTMENT MANAGEMENT PLC	-	-		0.04	0.00	0.04	0.00	0.04	0.00	0.13	-
LU0113993397	-	-	EUR	0.04	0.00	0.04	0.00	0.04	0.00	0.13	-
17. GOLDMAN SACHS	-	-		-	-	0.05	0.00	-	-	0.05	-
LU0234573185	-	-	DOL	-	-	0.05	0.00	-	-	0.05	-
18. INVECO FUND MANAGERS LIMITED	-	-		22,978.85	0.33	270,879.41	0.58	143,495.49	1.77	437,353.74	0.70
GB0033028001	-	-	GBP	22,978.85	0.33	270,879.41	0.58	143,495.49	1.77	437,353.74	0.70
19. INVESTEC	-	-		0.10	0.00	209,992.14	0.45	107,125.57	1.32	317,117.81	0.51
LU0345777493	-	-	DOL	-	-	209,992.14	0.45	107,125.57	1.32	317,117.71	0.51
LU0492943013	-	-	DOL	0.10	0.00	-	-	-	-	0.10	-
20. J.P. MORGAN CHASE & CO	-	-		26,816.24	0.38	417,616.03	0.90	144,651.32	1.79	589,083.60	0.94
LU0129464904	-	-	DOL	26,816.24	0.38	417,616.03	0.90	144,651.32	1.79	589,083.60	0.94
21. JPMORGAN ASSET MANAGEMENT (EUROPE)	-	-		0.25	0.00	-	-	-	-	0.25	-
LU0973522674	-	-	DOL	0.25	0.00	-	-	-	-	0.25	-
22. LARRAIN VIAL SAFI	-	-		81,963.40	1.17	172,234.02	0.37	-	-	254,197.42	0.41
CVL79033F112	0.92	-	DOL	81,963.40	1.17	172,234.02	0.37	-	-	254,197.42	0.41
23. MAN FUND MANAGEMENT UK LIMITED	-	-		-	-	228,945.22	0.49	114,921.52	1.42	343,866.75	0.55
GB00B0119487	-	-	GBP	-	-	228,945.22	0.49	114,921.52	1.42	343,866.75	0.55
24. Matthews International Capital Management, LLC	-	-		-	-	187,058.49	0.40	45,337.03	0.56	232,395.52	0.37
US5771307924	-	-	DOL	-	-	187,058.49	0.40	45,337.03	0.56	232,395.52	0.37
25. 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	-
<b>26. MFS MER EMERGING</b>	-	-		<b>0.79</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.79</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>
LU0219455952	-	-	DOL	0.79	0.00	-	-	0.79	0.00	1.57	0.00
<b>27. PICTET</b>	-	-		<b>-</b>	<b>-</b>	<b>0.57</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>
LU0255798018	-	-	DOL	-	-	0.57	0.00	0.57	0.00	1.14	0.00
<b>28. PINEBRIDGE INVESTMENTS IRELAND LIMITED.</b>	-	-		<b>-</b>	<b>-</b>	<b>328,907.23</b>	<b>0.71</b>	<b>108,277.81</b>	<b>1.34</b>	<b>437,185.04</b>	<b>0.70</b>
IE0030395846	-	-	DOL	-	-	107,014.31	0.23	38,536.93	0.48	145,551.24	0.23
IE00B0JY6L58	-	-	DOL	-	-	221,892.92	0.48	69,740.88	0.86	291,633.80	0.46
<b>29. PIONEER FUNDS</b>	-	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>-</b>
LU0132199406	-	-	DOL	-	-	-	-	0.06	0.00	0.06	-
<b>30. ROBECO LUXEMBOURG S.A.</b>	-	-		<b>16,507.75</b>	<b>0.24</b>	<b>16,507.75</b>	<b>0.04</b>	<b>-</b>	<b>-</b>	<b>33,015.50</b>	<b>0.05</b>
LU0398248921	-	-	DOL	16,507.75	0.24	16,507.75	0.04	-	-	33,015.50	0.05
<b>31. SCHRODER INTERNATIONAL SELECTION FUND</b>	-	-		<b>-</b>	<b>-</b>	<b>411,669.75</b>	<b>0.89</b>	<b>174,315.50</b>	<b>2.15</b>	<b>585,985.25</b>	<b>0.93</b>
LU0106259988	-	-	DOL	-	-	411,669.75	0.89	174,315.50	2.15	585,985.25	0.93
<b>32. SSGA FUNDS MANAGEMENT, INC.</b>	-	-		<b>19.07</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.07</b>	<b>0.00</b>
US81369Y3080	-	-	DOL	19.07	0.00	-	-	-	-	19.07	0.00
<b>33. STATE STREET BANK</b>	-	-		<b>56,426.49</b>	<b>0.80</b>	<b>914,765.53</b>	<b>1.97</b>	<b>251,606.46</b>	<b>3.11</b>	<b>1,222,798.49</b>	<b>1.95</b>
US78462F1030	-	-	DOL	1,000.77	0.01	34,085.35	0.07	2,187.11	0.03	37,273.23	0.06
US78463V1070	-	-	DOL	-	-	-	-	4.01	0.00	4.01	0.00
US81369Y1001	-	-	DOL	37.97	0.00	662.57	0.00	1,349.83	0.02	2,050.37	0.00
US81369Y2090	-	-	DOL	19,202.46	0.27	291,741.64	0.63	85,464.20	1.06	396,408.30	0.63
US81369Y4070	-	-	DOL	-	-	1,716.48	0.00	29.76	0.00	1,746.24	0.00
US81369Y5069	-	-	DOL	12,635.92	0.18	340,495.84	0.73	92,933.94	1.15	446,065.70	0.71
US81369Y6059	-	-	DOL	23,549.38	0.34	243,640.40	0.53	62,562.76	0.77	329,752.54	0.53
US81369Y7040	-	-	DOL	-	-	2,423.24	0.01	-	-	2,423.24	0.00
US81369Y8030	-	-	DOL	-	-	-	-	7,074.86	0.09	7,074.86	0.01
<b>34. UBS GLOBAL ASSET MANAGEMENT</b>	-	-		<b>-</b>	<b>-</b>	<b>352,417.59</b>	<b>0.76</b>	<b>162,412.64</b>	<b>2.01</b>	<b>514,830.23</b>	<b>0.82</b>
LU0067412154	-	-	DOL	-	-	352,417.59	0.76	162,412.64	2.01	514,830.23	0.82

35. VAN ECK ASSOCIATES CORP	-	-		96,672.02	1.38	608,936.12	1.31	61,798.56	0.76	767,406.70	1.22
US92189F1066	-	-	DOL	945.75	0.01	207,465.16	0.45	52,071.66	0.64	260,482.57	0.42
US92189F7188	-	-	DOL	-	-	-	-	2,065.51	0.03	2,065.51	0.00
US92189F8251	-	-	DOL	-	-	0.73	0.00	-	-	0.73	0.00
US92189H3003	-	-	DOL	95,726.26	1.36	401,470.24	0.87	7,661.38	0.09	504,857.89	0.80
36. VANGUARD GROUP	-	-		23,878.31	0.34	1,141,719.08	2.46	155,197.83	1.92	1,320,795.22	2.10
US9220427424	-	-	DOL	22,789.17	0.32	890,149.75	1.92	147,092.70	1.82	1,060,031.62	1.69
US9220428745	-	-	DOL	18.41	0.00	-	-	-	-	18.41	0.00
US9229083632	-	-	DOL	1,070.73	0.02	24,369.82	0.05	164.18	0.00	25,604.72	0.04
US9229087443	-	-	DOL	-	-	227,199.51	0.49	7,940.95	0.10	235,140.47	0.37
37. VANGUARD GROUP (IRELAND) LIMITED (VGIL)	-	-		1,471.34	0.02	65,655.66	0.14	10,734.09	0.13	77,861.10	0.12
IE00B3XXRP09	-	-	DOL	-	-	8,660.78	0.02	-	-	8,660.78	0.01
IE00B945VV12	-	-	GBP	-	-	8,363.90	0.02	10,043.58	0.12	18,407.48	0.03
IE00B95PGT31	-	-	DOL	1,471.34	0.02	48,630.98	0.10	690.51	0.01	50,792.83	0.08
38. VONTOBEL ASSET MANAGEMENT S.A.	-	-		-	-	224,542.67	0.48	39,625.18	0.49	264,167.85	0.42
LU1767066605	-	-	DOL	-	-	224,542.67	0.48	39,625.18	0.49	264,167.85	0.42
11. OTROS BONOS DEL SISTEMA FINANCIERO	-	-		59,036.45	0.84	81,670.56	0.18	-	-	140,707.01	0.22
1. CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-		59,036.45	0.84	81,670.56	0.18	-	-	140,707.01	0.22
PEP11100M245	8.00	6.65	NSOL	8,196.52	0.12	26,589.51	0.06	-	-	34,786.03	0.06
PEP11100M286	0.75	5.65	NSOL	20,594.07	0.29	-	-	-	-	20,594.07	0.03
PEP11100M310	7.50	6.68	NSOL	5,232.00	0.07	-	-	-	-	5,232.00	0.01
PEP11100M328	27.66	7.84	NSOL	-	-	27,793.30	0.06	-	-	27,793.30	0.04
PEP11100M336	2.99	5.13	NSOL	25,013.86	0.36	25,013.86	0.05	-	-	50,027.71	0.08
USP31389AY82	2.78	4.75	DOL	-	-	2,273.89	0.00	-	-	2,273.89	0.00
12. TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	-	-		9,280.02	0.13	54,282.17	0.12	5,636.42	0.07	69,198.61	0.11
1. EMPRESAS PUBLICAS MEDELLIN	-	-		9,280.02	0.13	54,282.17	0.12	5,636.42	0.07	69,198.61	0.11
USP9379RAB35	1.76	8.38	COP	9,280.02	0.13	54,282.17	0.12	5,636.42	0.07	69,198.61	0.11
13. TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	-	-		37,516.91	0.53	6,289.56	0.01	-	-	43,806.48	0.07
1. GUANAY FINANCE LTD	-	-		37,516.91	0.53	6,289.56	0.01	-	-	43,806.48	0.07

USG4182JAA19	1.63	6.00	DOL	37,516.91	0.53	6,289.56	0.01	-	-	43,806.48	0.07
<b>14. TITULOS DE CONTENIDO CREDITICIO</b>	-	-		57,736.68	0.82	-	-	-	-	57,736.68	0.09
<b>1. INTERNACIONAL DE TITULOS SOC.TITULIZ.S.A</b>	-	-		57,736.68	0.82	-	-	-	-	57,736.68	0.09
CVL800703P16	16.30	9.41	NSOL	23,374.61	0.33	-	-	-	-	23,374.61	0.04
CVL800704P23	18.32	7.53	NSOL	34,362.07	0.49	-	-	-	-	34,362.07	0.05
<b>15. TITULOS ESTADOS DEL EXTRANJERO</b>	-	-		406,034.79	5.79	442,237.88	0.95	36,346.85	0.45	884,619.53	1.41
<b>1. GOBIERNO COLOMBIANO</b>	-	-		81,591.89	1.16	132,626.84	0.29	17,764.20	0.22	231,982.93	0.37
COL17CT02302	1.24	11.00	COP	-	-	124,349.41	0.27	17,764.20	0.22	142,113.61	0.23
COL17CT03011	0.37	7.00	COP	21,526.50	0.31	-	-	-	-	21,526.50	0.03
COL17CT03581	0.12	-	COP	60,065.40	0.86	-	-	-	-	60,065.40	0.10
US195325BB02	13.76	10.38	DOL	-	-	215.89	0.00	-	-	215.89	0.00
US195325DL65	7.99	3.88	DOL	-	-	8,061.53	0.02	-	-	8,061.53	0.01
<b>2. GOBIERNO MEXICANO</b>	-	-		303,863.25	4.33	309,611.05	0.67	18,582.65	0.23	632,056.95	1.01
MX0MGO000078	5.61	10.00	MXN	31,604.26	0.45	-	-	-	-	31,604.26	0.05
MX0MGO0000D8	8.10	7.50	MXN	26,041.12	0.37	-	-	-	-	26,041.12	0.04
MX0MGO0000J5	19.57	8.50	MXN	186,636.08	2.66	181,200.08	0.39	-	-	367,836.16	0.59
MX0MGO0000P2	12.09	7.75	MXN	8,282.84	0.12	-	-	4,713.25	0.06	12,996.08	0.02
MXBIG0000A5	0.83	-	MXN	-	-	105,244.32	0.23	13,869.41	0.17	119,113.73	0.19
US91086QAV05	20.72	6.05	DOL	-	-	23,166.65	0.05	-	-	23,166.65	0.04
US91087BAF76	9.99	4.50	DOL	51,298.96	0.73	-	-	-	-	51,298.96	0.08
<b>3. US GVT NATIONAL (US TREASURY)</b>	-	-		20,579.64	0.29	-	-	-	-	20,579.64	0.03
US9128284V99	9.30	2.88	DOL	20,579.64	0.29	-	-	-	-	20,579.64	0.03
<b>Total</b>	<b>4,371.40</b>	<b>221.62</b>		<b>2,892,441.66</b>	<b>41.24</b>	<b>23,377,465.26</b>	<b>50.41</b>	<b>4,865,454.31</b>	<b>60.11</b>	<b>31,135,361.24</b>	<b>49.61</b>

INVERSIÓN EN INSTRUMENTOS DERIVADOS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

30/04/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
<b>I. LOCAL</b>	1,562,944.94	22.28	3,906,320.53	8.42	1,148,511.19	14.19	6,617,776.66	0.28
1. FORWARD	1,562,944.94	22.28	3,906,320.53	8.42	1,148,511.19	14.19	6,617,776.66	0.28
Moneda	1,562,944.94	22.28	3,906,320.53	8.42	1,148,511.19	14.19	6,617,776.66	0.28
<b>II. EXTRANJERO</b>	699,557.83	9.97	7,509,093.74	16.19	1,837,711.52	22.71	10,046,363.08	0.43
1. FORWARD	699,557.83	9.97	7,509,093.74	16.19	1,837,711.52	22.71	10,046,363.08	0.43
Moneda	699,557.83	9.97	7,509,093.74	16.19	1,837,711.52	22.71	10,046,363.08	0.43
<b>Total</b>	2,262,502.77	32.25	11,415,414.26	24.62	2,986,222.70	36.90	16,664,139.74	0.71

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

30/04/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
<b>I. LOCAL</b>	1,562,944.94	22.28	3,906,320.53	8.42	1,148,511.19	14.19	6,617,776.66	0.28
DOL	1,562,944.94	22.28	3,906,320.53	8.42	1,148,511.19	14.19	6,617,776.66	0.28
NSOL	1,562,944.94	22.28	3,906,320.53	8.42	1,148,511.19	14.19	6,617,776.66	0.28
Venta	1,562,944.94	22.28	3,906,320.53	8.42	1,148,511.19	14.19	6,617,776.66	0.28
<b>II. EXTRANJERO</b>	699,557.83	9.97	7,509,093.74	16.19	1,837,711.52	22.71	10,046,363.08	0.43
CNY	-	-	454,532.75	0.98	78,180.14	0.97	532,712.89	0.02
DOL	-	-	454,532.75	0.98	78,180.14	0.97	532,712.89	0.02
Venta	-	-	454,532.75	0.98	78,180.14	0.97	532,712.89	0.02
DOL	124,027.50	1.77	238,132.80	0.51	224,903.20	2.78	587,063.50	0.02
NSOL	124,027.50	1.77	238,132.80	0.51	224,903.20	2.78	587,063.50	0.02
Venta	124,027.50	1.77	238,132.80	0.51	224,903.20	2.78	587,063.50	0.02
EUR	299,833.65	4.27	5,069,166.19	10.93	969,869.51	11.98	6,338,869.36	0.27
DOL	299,833.65	4.27	5,069,166.19	10.93	969,869.51	11.98	6,338,869.36	0.27
Compra	110,965.22	1.58	1,208,268.49	2.61	180,272.60	2.23	1,499,506.31	0.06
Venta	188,868.43	2.69	3,860,897.71	8.33	789,596.91	9.76	4,839,363.05	0.20
GBP	-	-	142,310.62	0.31	51,330.94	0.63	193,641.56	0.01
DOL	-	-	142,310.62	0.31	51,330.94	0.63	193,641.56	0.01
Venta	-	-	142,310.62	0.31	51,330.94	0.63	193,641.56	0.01
JPY	64,575.64	0.92	1,399,756.09	3.02	434,871.12	5.37	1,899,202.85	0.08
DOL	64,575.64	0.92	1,399,756.09	3.02	434,871.12	5.37	1,899,202.85	0.08
Compra	19,331.21	0.28	495,603.70	1.07	95,476.26	1.18	610,411.16	0.03
Venta	45,244.43	0.65	904,152.39	1.95	339,394.86	4.19	1,288,791.69	0.05
MXN	211,121.03	3.01	205,195.29	0.44	78,556.59	0.97	494,872.92	0.02
DOL	211,121.03	3.01	205,195.29	0.44	78,556.59	0.97	494,872.92	0.02

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Compra	-	-	42,429.10	0.09	10,253.71	0.13	52,682.82	0.00
Venta	211,121.03	3.01	162,766.19	0.35	68,302.88	0.84	442,190.10	0.02
<b>Total</b>	<b>2,262,502.77</b>	<b>32.25</b>	<b>11,415,414.26</b>	<b>24.62</b>	<b>2,986,222.70</b>	<b>36.90</b>	<b>16,664,139.74</b>	<b>0.71</b>

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS POR CONTRAPARTE

(Valores Nacionales en miles de Soles)

30/04/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
<b>I. LOCAL</b>	1,562,944.94	22.28	3,906,320.53	8.42	1,148,511.19	14.19	6,617,776.66	0.28
<b>FORWARD</b>	1,562,944.94	22.28	3,906,320.53	8.42	1,148,511.19	14.19	6,617,776.66	0.28
Moneda	1,562,944.94	22.28	3,906,320.53	8.42	1,148,511.19	14.19	6,617,776.66	0.28
BANCO CONTINENTAL	420,039.80	5.99	1,144,360.40	2.47	469,650.80	5.80	2,034,051.00	0.09
BANCO DE CRÉDITO DEL PERÚ	267,899.40	3.82	492,802.60	1.06	-	-	760,702.00	0.03
BANCO SANTANDER	216,634.70	3.09	511,820.15	1.10	126,508.05	1.56	854,962.90	0.04
CITIBANK	551,211.28	7.86	1,201,694.18	2.59	511,009.84	6.31	2,263,915.30	0.10
SCOTIABANK	107,159.76	1.53	555,643.20	1.20	41,342.50	0.51	704,145.46	0.03
<b>II. EXTRANJERO</b>	699,557.83	9.97	7,509,093.74	16.19	1,837,711.52	22.71	10,046,363.08	0.43
<b>FORWARD</b>	699,557.83	9.97	7,509,093.74	16.19	1,837,711.52	22.71	10,046,363.08	0.43
Moneda	699,557.83	9.97	7,509,093.74	16.19	1,837,711.52	22.71	10,046,363.08	0.43
BARCLAYS BANK PLC	116,880.83	1.67	1,644,188.77	3.55	337,683.17	4.17	2,098,752.77	0.09
BNP PARIBAS S.A.	139,772.75	1.99	2,716,530.58	5.86	593,324.43	7.33	3,449,627.76	0.15
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	78,364.41	1.12	1,354,543.99	2.92	238,901.21	2.95	1,671,809.60	0.07
DEUTSCHE BANK (LONDRES)	124,027.50	1.77	238,132.80	0.51	224,903.20	2.78	587,063.50	0.02
GOLDMAN SACHS BANK USA	119,721.69	1.71	1,555,697.60	3.35	442,899.50	5.47	2,118,318.80	0.09
HSBC BANK USA	120,790.65	1.72	-	-	-	-	120,790.65	0.01
<b>Total</b>	2,262,502.77	32.25	11,415,414.26	24.62	2,986,222.70	36.90	16,664,139.74	0.71

CI/09-2019

La información que se presenta sobre la Composición de la Cartera Administrada por AFP Integra ha sido estructurada de acuerdo a lo establecido en la Circular N° AFP 137-2014 y el Oficio Múltiple N° 18859-2014-SBS. La información es actualizada mensualmente y se elabora con los datos del último Informe Diario de Inversiones (IDI) de Integra de cada mes. Sin embargo, tome en consideración que la información es publicada con un retraso de cuatro (4) meses contados desde el mes de la publicación, de acuerdo a lo exigido por las normas antes mencionadas. Por ello, recalamos que no se presenta información actualizada a la fecha en que revise esta información. La información que se presenta se rige por los Términos y Condiciones de la página web de Integra.

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