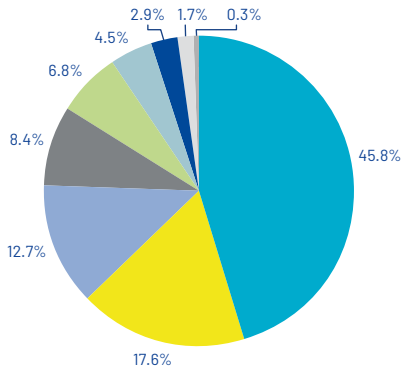
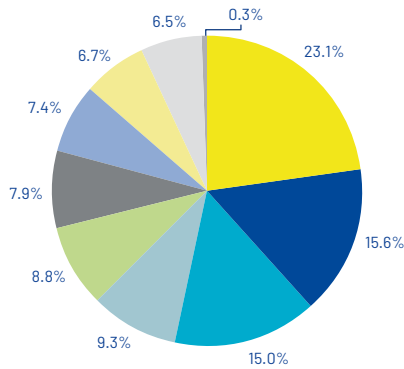


Principales Emisores por Asset Class Al 31/05/2019

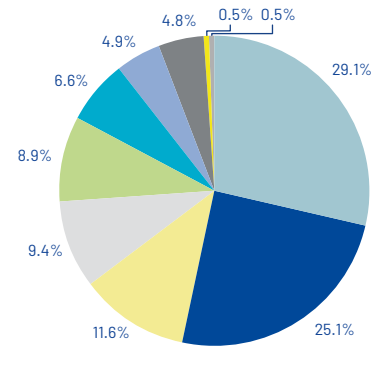
Principales Emisores por Asset Class - Fondo 1



Principales Emisores por Asset Class - Fondo 2



Principales Emisores por Asset Class - Fondo 3



Descripción

- Renta Variable Desarrollados
- Renta Fija Internacional Corporativo
- Depósitos
- Renta Fija Perú Corporativos
- Instrumentos Alternativos
- Renta Fija Internacional Gobierno
- Renta Fija Perú Gobierno
- Renta Variable Emergentes
- Operaciones en Tránsito
- Cuenta Corriente

Principales Emisores por Asset Class Al 31/05/2019

(En miles de Soles)

Clasificación Activos de Cartera	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Total Fondo	% Total
Renta Variable Desarrollados	-	0.0%	205,919	2.9%	7,180,489	15.6%	1,959,257	25.1%	9,345,665	15.1%
Renta Fija Perú Corporativos	-	0.0%	3,233,698	45.8%	6,904,509	15.0%	516,427	6.6%	10,654,634	17.2%
Renta Fija Perú Gobierno	-	0.0%	1,243,065	17.6%	10,618,289	23.1%	35,344	0.5%	11,896,699	19.2%
Renta Variable Perú	-	0.0%	314,491	4.5%	4,265,713	9.3%	2,276,304	29.1%	6,856,508	11.1%
Renta Fija Internacional Corporativo	-	0.0%	478,415	6.8%	4,054,011	8.8%	693,017	8.9%	5,225,443	8.4%
Instrumentos Alternativos	-	0.0%	-	0.0%	3,077,434	6.7%	903,277	11.6%	3,980,711	6.4%
Renta Variable Emergentes	-	0.0%	123,171	1.7%	2,980,670	6.5%	734,871	9.4%	3,838,712	6.2%
Cuenta Corriente	2,112	0.2%	22,569	0.3%	118,248	0.3%	35,808	0.5%	178,736	0.3%
Depósitos	1,115,650	101.0%	897,454	12.7%	3,395,151	7.4%	383,813	4.9%	5,792,068	9.3%
Renta Fija Internacional Gobierno	-	0.0%	594,382	8.4%	3,619,813	7.9%	378,214	4.8%	4,592,409	7.4%
Operaciones en Tránsito	-13,494	-1.2%	-57,697	-0.8%	-231,801	-0.5%	-96,363	-1.2%	-399,355	-0.6%
Total	1,104,268	100.0%	7,055,466	100.0%	45,982,528	100.0%	7,819,968	100.0%	61,962,230	100.0%

Principales Emisores Renta Fija Nacional 31/05/2019

(En miles de Soles)

TOP 10 Renta Fija Nacional - Fondo 1		TOP 10 Renta Fija Nacional - Fondo 2		TOP 10 Renta Fija Nacional - Fondo 3	
Gobierno Peruano	1,202,288	Gobierno Peruano	10,556,273	Banco Interbank	37,560
Banco de Crédito del Perú	218,886	Banco de Crédito del Perú	769,822	Gobierno Peruano	35,344
Alicorp S.A.	199,578	Banco Interbank	467,954	Banco de Crédito del Perú	17,386
Telefónica del Perú S.A.A.	120,345	Fondo Mivivienda S.A.	374,397	Alicorp S.A.	-
Banco Interbank	112,033	Alicorp S.A.	302,883	Fondo Mivivienda S.A.	-
Fondo Mivivienda S.A.	94,684	Sigma SAFI	292,006	Telefónica del Perú S.A.A.	-
Engie Energía Perú S.A. (Antes Enersur S.A.)	82,375	Telefónica del Perú S.A.A.	258,431	Rutas de Lima S.A.C.	-
Rutas de Lima S.A.C.	64,765	Rutas de Lima S.A.C.	257,330	Engie Energía Perú S.A. (Antes Enersur S.A.)	-
Continental Senior Trust	8,880	Engie Energía Perú S.A. (Antes Enersur S.A.)	238,058	Sigma SAFI	-
Sigma SAFI	-	Continental Senior Trust	213,389	Continental Senior Trust	-

Principales Emisores Renta Fija Extranjero Al 31/05/2019 (En miles de Soles)

TOP 10 Renta Fija Extranjero - Fondo 1		TOP 10 Renta Fija Extranjero - Fondo 2		TOP 10 Renta Fija Extranjero - Fondo 3	
Blackrock Fund Advisers	499,436	Blackrock Fund Advisers	3,405,683	Blackrock Fund Advisers	403,852
Ashmore Investment Management Limited	248,658	Vanguard Group	1,058,408	Investec	103,962
Gobierno Mexicano	84,494	Ashmore Investment Management Limited	661,354	Vanguard Group	88,858
Larrain Vial SAFI	84,363	Corporación Financiera de Desarrollo S.A.	224,154	Carlyle Group	55,930
Gobierno Colombiano	80,109	Gobierno Mexicano	218,943	Pinebridge Investments Ireland Limited	36,815
Corporación Financiera de Desarrollo S.A.	59,918	Investec	203,792	Gobierno Colombiano	17,486
Vanguard Group	21,927	Larrain Vial SAFI	177,276	Gobierno Mexicano	13,776
Investec	-	Gobierno Colombiano	130,898	Ashmore Investment Management Limited	-
Carlyle Group	-	Pinebridge Investments Ireland Limited	102,233	Corporación Financiera de Desarrollo S.A.	-
Pinebridge Investments Ireland Limited	-	Carlyle Group	91,022	Larrain Vial SAFI	-

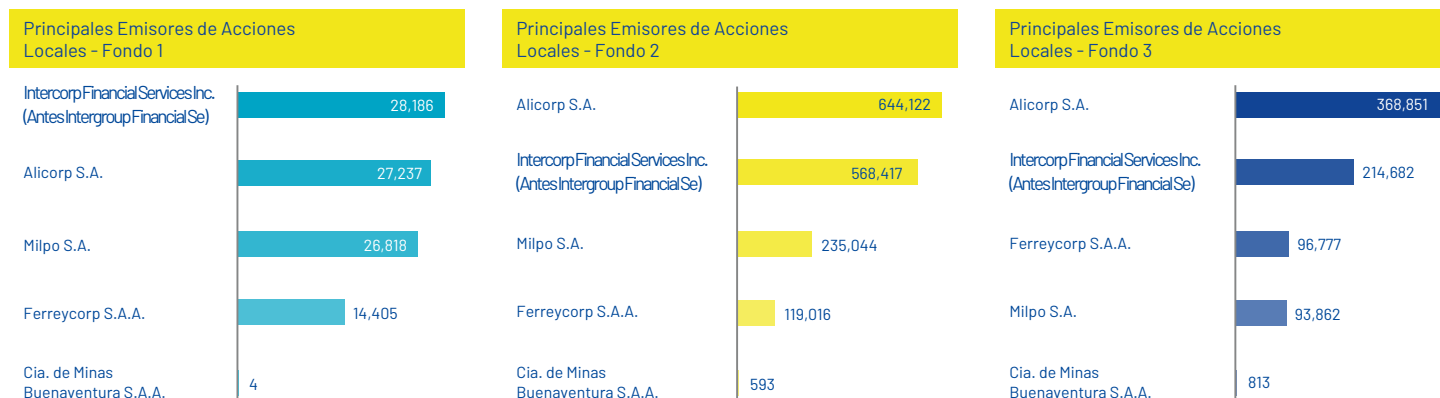
Principales Emisores por Asset Class Al 31/05/2019 (En miles de Soles)

Principales Emisores por Asset Class	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
I. Nacional										
Enfoca SAFI S.A.	-	0.0%	-	0.0%	85,772	0.2%	200,134	2.6%	285,906	0.5%
BD Capital SAFI S.A.C.	-	0.0%	103,705	1.5%	-	0.0%	-	0.0%	103,705	0.2%
II. Extranjero										
Blackrock A MNG Ireland LTD	-	0.0%	171,578	2.4%	952,176	2.1%	123,181	1.6%	1,246,935	2.0%
Baring International Fund Managers (Ireland) Limited	-	0.0%	254,599	3.6%	424,279	0.9%	-	0.0%	678,878	1.1%
Man Fund Management UK Limited	-	0.0%	-	0.0%	223,720	0.5%	112,298	1.4%	336,018	0.5%
Robeco Luxembourg S.A.	-	0.0%	50,223	0.7%	252,243	0.5%	-	0.0%	302,466	0.5%
Vontobel Asset Management S.A.	-	0.0%	-	0.0%	211,209	0.5%	37,272	0.5%	248,481	0.4%
Matthews International Capital Management, LLC	-	0.0%	-	0.0%	182,504	0.4%	44,233	0.6%	226,738	0.4%
KKR Associates Americas XII LP	-	0.0%	-	0.0%	105,678	0.2%	35,226	0.5%	140,905	0.2%
Harbourvest Partners LP	-	0.0%	-	0.0%	84,163	0.2%	56,109	0.7%	140,272	0.2%
CVC Capital Partners VII Limited	-	0.0%	-	0.0%	59,100	0.1%	14,775	0.2%	73,875	0.1%
Bank of New York	-	0.0%	1,365	0.0%	35,131	0.1%	3,150	0.0%	39,645	0.1%
RENTA VARIABLE										
I. Nacional										
Alicorp S.A.	-	0.0%	27,237	0.4%	644,122	1.4%	368,851	4.7%	1,040,210	1.7%
InterCorp Financial Services Inc. (Antes Intergroup Financial Se)	-	0.0%	28,186	0.4%	568,417	1.2%	214,682	2.7%	811,285	1.3%
Inretail Perú Corp	-	0.0%	43,985	0.6%	504,522	1.1%	202,180	2.6%	750,687	1.2%
Credicorp	-	0.0%	15,424	0.2%	450,744	1.0%	181,789	2.3%	647,957	1.0%
BCP - PF Fideicomiso en Infraestructura	-	0.0%	38,066	0.5%	435,045	0.9%	-	0.0%	473,110	0.8%
Engie Energía Perú S.A. (Antes Enersur S.A.)	-	0.0%	22,377	0.3%	255,779	0.6%	152,281	1.9%	430,437	0.7%
Cementos Lima S.A.	-	0.0%	17,624	0.2%	240,087	0.5%	138,861	1.8%	396,573	0.6%
Milpo S.A.	-	0.0%	26,818	0.4%	235,044	0.5%	93,862	1.2%	355,724	0.6%
Banco Continental	-	0.0%	13,264	0.2%	167,907	0.4%	140,245	1.8%	321,416	0.5%
Minsur S.A.	-	0.0%	18,039	0.3%	151,511	0.3%	148,998	1.9%	318,548	0.5%
II. Extranjero										
BlackRock Fund Advisors	-	0.0%	115,939	1.6%	4,156,776	9.0%	888,446	11.4%	5,161,161	8.3%
Vanguard Group	-	0.0%	39,950	0.6%	1,555,044	3.4%	211,192	2.7%	1,806,187	2.9%
Blackrock A MNG Ireland Ltd.	-	0.0%	5,051	0.1%	525,624	1.1%	137,143	1.8%	667,818	1.1%
J.P. Morgan Chase & Co.	-	0.0%	26,838	0.4%	417,955	0.9%	144,769	1.9%	589,561	1.0%
Schroder International Selection Fund	-	0.0%	-	0.0%	380,656	0.8%	161,183	2.1%	541,839	0.9%
UBS Global Asset Management	-	0.0%	-	0.0%	324,956	0.7%	149,757	1.9%	474,713	0.8%
Allianze	-	0.0%	18,102	0.3%	272,791	0.6%	122,041	1.6%	412,934	0.7%
Invesco Fund Managers Limited	-	0.0%	21,606	0.3%	254,694	0.6%	134,922	1.7%	411,222	0.7%
Fortis L FND BMD WRLD EM	-	0.0%	-	0.0%	256,911	0.6%	96,995	1.2%	353,906	0.6%
Dimensional	-	0.0%	20,273	0.3%	202,702	0.4%	110,390	1.4%	333,365	0.5%
RENTA FIJA										
I. Nacional										
Gobierno Peruano	-	0.0%	1,202,288	17.0%	10,556,273	23.0%	35,344	0.5%	11,793,906	19.0%
Banco de Crédito del Perú	-	0.0%	218,886	3.1%	769,822	1.7%	17,386	0.2%	1,006,093	1.6%
Banco Interbank	-	0.0%	112,033	1.6%	467,954	1.0%	37,560	0.5%	617,547	1.0%
Alicorp S.A.	-	0.0%	199,578	2.8%	302,883	0.7%	-	0.0%	502,461	0.8%
Fondo Mivivienda S.A.	-	0.0%	94,684	1.3%	374,397	0.8%	-	0.0%	469,081	0.8%

Principales Emisores por Asset Class Al 31/05/2019 (continuación) (En miles de Soles)

Principales Emisores por Asset Class	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
Telefónica del Perú S.A.A.	-	0.0%	120,345	1.7%	258,431	0.6%	-	0.0%	378,776	0.6%
Rutas de Lima S.A.C.	-	0.0%	64,765	0.9%	257,330	0.6%	-	0.0%	322,095	0.5%
Engie Energía Perú S.A. (Antes Enersur S.A.)	-	0.0%	82,375	1.2%	238,058	0.5%	-	0.0%	320,433	0.5%
Sigma SAFI	-	0.0%	-	0.0%	292,006	0.6%	-	0.0%	292,006	0.5%
Continental Senior Trust	-	0.0%	8,880	0.1%	213,389	0.5%	-	0.0%	222,269	0.4%
II. Extranjero										
BlackRock Fund Advisers	-	0.0%	499,436	7.1%	3,405,683	7.4%	403,852	5.2%	4,308,972	7.0%
Vanguard Group	-	0.0%	21,927	0.3%	1,058,408	2.3%	88,858	1.1%	1,169,193	1.9%
Ashmore Investment Management Limited	-	0.0%	248,658	3.5%	661,354	1.4%	-	0.0%	910,012	1.5%
Gobierno Mexicano	-	0.0%	84,494	1.2%	218,943	0.5%	13,776	0.2%	317,214	0.5%
Investec	-	0.0%	-	0.0%	203,792	0.4%	103,962	1.3%	307,754	0.5%
Corporación Financiera de Desarrollo S.A.	-	0.0%	59,918	0.8%	224,154	0.5%	-	0.0%	284,072	0.5%
Larrain Vial SAFI	-	0.0%	84,363	1.2%	177,276	0.4%	-	0.0%	261,639	0.4%
Gobierno Colombiano	-	0.0%	80,109	1.1%	130,898	0.3%	17,486	0.2%	228,493	0.4%
Carlyle Group	-	0.0%	-	0.0%	91,022	0.2%	55,930	0.7%	146,952	0.2%
Pinebridge Investments Ireland Limited	-	0.0%	-	0.0%	102,233	0.2%	36,815	0.5%	139,048	0.2%
OPERACIONES EN TRÁNSITO										
III. Operaciones En Tránsito										
Operaciones en Tránsito	-11	0.0%	-35	0.0%	-114	0.0%	-61	0.0%	-221	0.0%
INSTRUMENTOS ALTERNATIVOS										
I. Nacional										
Sigma SAFI	-	0.0%	-	0.0%	244,184	0.5%	61,046	0.8%	305,230	0.5%
AC Capitales SAFI	-	0.0%	-	0.0%	192,291	0.4%	60,673	0.8%	252,964	0.4%
Larrain Vial Corredora de Bolsa	-	0.0%	-	0.0%	163,358	0.4%	64,142	0.8%	227,500	0.4%
Macrocapitales SAFI S.A.	-	0.0%	-	0.0%	153,550	0.3%	33,740	0.4%	187,290	0.3%
Compass Group SAFI S.A.	-	0.0%	-	0.0%	64,319	0.1%	20,668	0.3%	84,987	0.1%
W Capital SAFI S.A.	-	0.0%	-	0.0%	61,908	0.1%	15,477	0.2%	77,385	0.1%
Faro Capital SAFI	-	0.0%	-	0.0%	35,864	0.1%	8,966	0.1%	44,831	0.1%
Summa SAFI	-	0.0%	-	0.0%	33,986	0.1%	7,789	0.1%	41,775	0.1%
Credifondo S.A.F.	-	0.0%	-	0.0%	26,962	0.1%	6,741	0.1%	33,703	0.1%
Efic Partners S.A.C.	-	0.0%	-	0.0%	24,017	0.1%	1,645	0.0%	25,662	0.0%
II. Extranjero										
Avenue Europe Capital Partners III, LLC	-	0.0%	-	0.0%	336,818	0.7%	37,424	0.5%	374,242	0.6%
Oaktree Capital Management L.P.	-	0.0%	-	0.0%	269,245	0.6%	53,849	0.7%	323,094	0.5%
Coller International General Partner VII, L.P.	-	0.0%	-	0.0%	188,071	0.4%	125,381	1.6%	313,452	0.5%
Lexington Partners GP Holdings VIII LLC	-	0.0%	-	0.0%	199,841	0.4%	111,023	1.4%	310,864	0.5%
Arias Resource Capital GP II Ltd.	-	0.0%	-	0.0%	179,267	0.4%	82,584	1.1%	261,850	0.4%
Apax IX USD GP L.P. INC.	-	0.0%	-	0.0%	166,461	0.4%	41,615	0.5%	208,076	0.3%
ASSF Operating Manager IV, L.P.	-	0.0%	-	0.0%	160,263	0.3%	11,447	0.1%	171,710	0.3%
Larrain Vial SAFI	-	0.0%	-	0.0%	100,116	0.2%	48,204	0.6%	148,320	0.2%
TRG Latin America Private Equity Fund	-	0.0%	-	0.0%	95,866	0.2%	27,720	0.4%	123,586	0.2%
Partners Group Management XI Limited	-	0.0%	-	0.0%	86,341	0.2%	14,390	0.2%	100,732	0.2%
DEPÓSITOS										
I. Nacional										
Scotiabank	106,491	9.6%	364,630	5.2%	1,241,585	2.7%	63,828	0.8%	1,776,534	2.9%
Banco Interbank	155,038	14.0%	237,509	3.4%	685,968	1.5%	108,373	1.4%	1,186,887	1.9%
Banco de Crédito del Perú	326,185	29.5%	176,502	2.5%	592,529	1.3%	14,001	0.2%	1,109,217	1.8%
Banco Continental	276,378	25.0%	-	0.0%	135,429	0.3%	-	0.0%	411,807	0.7%
Crediscotia Financiera	60,171	5.4%	7,000	0.1%	53,002	0.1%	-	0.0%	120,172	0.2%
Banco GNB Perú S.A.	-	0.0%	6,002	0.1%	94,414	0.2%	1,000	0.0%	101,416	0.2%
Mi Banco	52,830	4.8%	8,003	0.1%	35,011	0.1%	2,001	0.0%	97,845	0.2%
BIF	45,536	4.1%	4,000	0.1%	15,000	0.0%	1,000	0.0%	65,536	0.1%
Banco Pichincha	36,755	3.3%	4,000	0.1%	15,000	0.0%	1,000	0.0%	56,755	0.1%
Banco Ripley Perú S.A.	56,267	5.1%	-	0.0%	-	0.0%	-	0.0%	56,267	0.1%
II. Extranjero										
The Bank of Nova Scotia	-	0.0%	-	0.0%	270,520	0.6%	-	0.0%	270,520	0.4%
DBS Bank Ltd	-	0.0%	-	0.0%	218,694	0.5%	51,826	0.7%	270,520	0.4%
Sumitomo Mitsui Banking Corporation	-	0.0%	-	0.0%	-	0.0%	138,784	1.8%	138,784	0.2%
Skandinaviska Enskilda Banken AB	-	0.0%	77,160	1.1%	-	0.0%	-	0.0%	77,160	0.1%
Australia New Zealand Banking Group Ltd	-	0.0%	2,649	0.0%	-	0.0%	-	0.0%	2,649	0.0%
JP Morgan Chase Bank N.A.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Citibank N.A.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%

Principales Emisores de Acciones Locales Al 31/05/2019 (En miles de Soles)



Principales Emisores de Acciones Locales Al 31/05/2019 (En miles de Soles)

Principales Emisores de Acciones Locales	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
Alicorp S.A.	-	0.0%	27,237	0.4%	644,122	1.4%	368,851	4.7%	1,040,210	1.7%
Intercorp Financial Services Inc. (Antes Intergroup Financial Se)	-	0.0%	28,186	0.4%	568,417	1.2%	214,682	2.7%	811,285	1.3%
Milpo S.A.	-	0.0%	26,818	0.4%	235,044	0.5%	93,862	1.2%	355,724	0.6%
Ferreycorp S.A.A.	-	0.0%	14,405	0.2%	119,016	0.3%	96,777	1.2%	230,198	0.4%
Cia. de Minas Buenaventura S.A.A.	-	0.0%	4	0.0%	593	0.0%	813	0.0%	1,410	0.0%
Total	-	0.0%	96,650	1.4%	1,567,193	3.4%	774,985	9.9%	2,438,827	3.9%

Cartera Nacional AI 31/05/2019 (En miles de Soles)

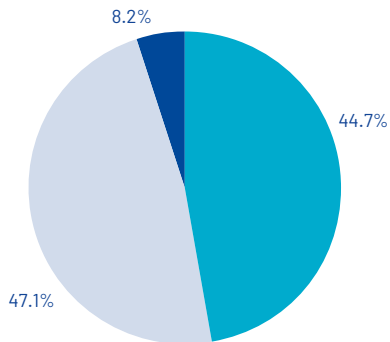


Cartera Nacional AI 31/05/2019 (En miles de Soles)

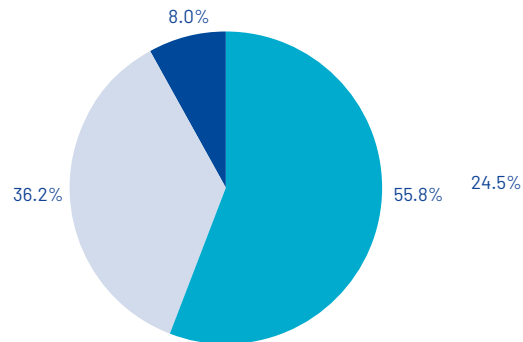
Cartera Nacional	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
Fondos de Inversión	-	0.0%	-	0.0%	85,772	0.2%	200,134	2.6%	285,906	0.5%
Otros	-	0.0%	103,705	1.5%	-	0.0%	-	0.0%	103,705	0.2%
DEPÓSITOS										
Bancos	1,115,650	101.0%	817,645	11.6%	2,905,937	6.3%	193,203	2.5%	5,032,435	8.1%
INSTRUMENTOS ALTERNATIVOS										
Fondos de Inversión	-	0.0%	-	0.0%	1,000,441	2.2%	280,886	3.6%	1,281,327	2.1%
RENDA FIJA										
Alimentos y Bebidas	-	0.0%	205,101	2.9%	308,406	0.7%	-	0.0%	513,507	0.8%
Almacenes Comerciales	-	0.0%	170,753	2.4%	185,877	0.4%	53	0.0%	356,683	0.6%
Bancos	-	0.0%	479,240	6.8%	1,456,454	3.2%	54,946	0.7%	1,990,640	3.2%
Cemento	-	0.0%	125,725	1.8%	133,720	0.3%	-	0.0%	259,444	0.4%
Compañías de Seguros	-	0.0%	28,203	0.4%	58,247	0.1%	-	0.0%	86,450	0.1%
Energía	-	0.0%	244,091	3.5%	541,219	1.2%	4,945	0.1%	790,255	1.3%
Financieras	-	0.0%	56,152	0.8%	11,946	0.0%	-	0.0%	68,098	0.1%
Fondos de Inversión	-	0.0%	26,253	0.4%	360,046	0.8%	17,010	0.2%	403,308	0.7%
Gobierno	-	0.0%	1,202,288	17.0%	10,556,273	23.0%	35,344	0.5%	11,793,906	19.0%
Hidrocarburos	-	0.0%	104,861	1.5%	71,165	0.2%	41,514	0.5%	217,540	0.4%
Industria	-	0.0%	-	0.0%	25,990	0.1%	-	0.0%	25,990	0.0%
Minería	-	0.0%	-	0.0%	195,385	0.4%	11,507	0.1%	206,892	0.3%
Otras Empresas Financieras	-	0.0%	110,168	1.6%	379,869	0.8%	-	0.0%	490,037	0.8%
Otros	-	0.0%	544,605	7.7%	615,684	1.3%	-	0.0%	1,160,289	1.9%
Sociedades Concesionarias	-	0.0%	23,785	0.3%	130,466	0.3%	9,588	0.1%	163,839	0.3%
Sociedades Titulizadoras	-	0.0%	70,344	1.0%	546,414	1.2%	65,659	0.8%	682,417	1.1%
Telecomunicaciones	-	0.0%	120,345	1.7%	258,431	0.6%	-	0.0%	378,776	0.6%
RENDA VARIABLE										
Alimentos y Bebidas	-	0.0%	27,237	0.4%	644,122	1.4%	368,851	4.7%	1,040,210	1.7%
Almacenes Comerciales	-	0.0%	43,985	0.6%	504,522	1.1%	202,180	2.6%	750,687	1.2%
Bancos	-	0.0%	19,845	0.3%	186,200	0.4%	152,724	2.0%	358,769	0.6%
Cemento	-	0.0%	34,155	0.5%	364,422	0.8%	296,649	3.8%	695,226	1.1%
Energía	-	0.0%	72,765	1.0%	787,615	1.7%	311,197	4.0%	1,171,578	1.9%
Inmobiliariay Construcción	-	0.0%	4,905	0.1%	67,642	0.1%	83,603	1.1%	156,149	0.3%
Maquinaria	-	0.0%	14,405	0.2%	119,016	0.3%	96,777	1.2%	230,198	0.4%
Minería	-	0.0%	51,867	0.7%	530,349	1.2%	360,420	4.6%	942,636	1.5%
Otras Empresas Financieras	-	0.0%	43,610	0.6%	1,019,161	2.2%	396,472	5.1%	1,459,242	2.4%
Otros	-	0.0%	8,377	0.1%	140,898	0.3%	77,027	1.0%	226,303	0.4%
Sociedades Titulizadoras	-	0.0%	38,066	0.5%	435,045	0.9%	-	0.0%	473,110	0.8%
Total	1,311,901	102.7%	4,850,717	68.8%	24,674,421	53.7%	3,267,209	41.8%	33,907,998	54.7%

Monedas del Portafolio Al 31/05/2019

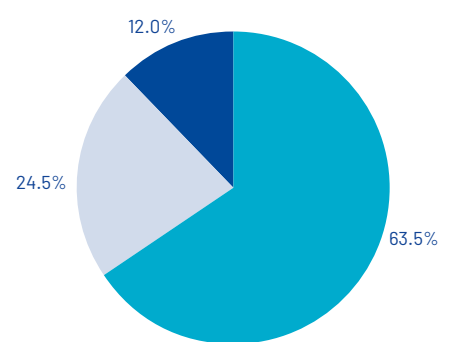
Tipo de Moneda Fondo 1



Tipo de Moneda Fondo 2



Tipo de Moneda Fondo 3



Descripción

■ Dólares

■ Soles

■ Otros

Monedas del Portafolio Al 31/05/2019

(En miles de Soles)

Monedas del Portafolio	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
DOL	-	0.0%	3,348,624	47.5%	25,714,277	55.9%	5,136,267	65.7%	34,199,168	55.2%
SOL	1,104,268	100.0%	3,362,293	47.7%	16,704,499	36.3%	1,740,291	22.3%	22,911,351	37.0%
EUR	-	0.0%	23,154	0.3%	1,328,007	2.9%	455,044	5.8%	1,806,204	2.9%
VAC	-	0.0%	143,965	2.0%	984,226	2.1%	43,208	0.6%	1,171,399	1.9%
GBP	-	0.0%	28,019	0.4%	563,463	1.2%	301,828	3.9%	893,310	1.4%
JPY	-	0.0%	0	0.0%	256,911	0.6%	96,995	1.2%	353,906	0.6%
COP	-	0.0%	102,890	1.5%	189,797	0.4%	26,596	0.3%	319,283	0.5%
MXN	-	0.0%	41,835	0.6%	216,062	0.5%	17,110	0.2%	275,008	0.4%
CLP	-	0.0%	4,687	0.1%	25,285	0.1%	2,629	0.0%	32,601	0.1%
Total	1,104,268	100.0%	7,055,466	100.0%	45,982,528	100.0%	7,819,968	100.0%	61,962,230	100.0%