

CARTERA POR TIPO DE INSTRUMENTO Y SECTOR DEL EMISOR

(En miles de Soles)

30/11/2018

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
I. LOCAL	4,932,299.47	73.97	24,529,637.95	54.86	3,253,915.22	39.97	1,100,067.71	100.61	33,815,920.36	55.79
1. Gobierno	2,061,007.53	30.91	12,235,336.54	27.36	149,381.11	1.84	-	-	14,445,725.17	23.83
BONOS GOBIERNO CENTRAL REPUBLICA	1,994,527.04	29.91	12,092,054.64	27.04	149,381.11	1.84	-	-	14,235,962.79	23.49
GDN GOBIERNO CENTRAL	66,480.48	1.00	143,281.90	0.32	-	-	-	-	209,762.38	0.35
2. Sistema Financiero	1,066,336.56	15.99	4,619,025.94	10.33	690,636.48	8.48	1,100,067.71	100.61	7,476,066.69	12.33
ACCIONES COMUNES	54,331.03	0.81	994,777.94	2.22	494,190.25	6.07	-	-	1,543,299.22	2.55
BONOS SUBORDINADOS SISTEMA FINANCIERO	226,915.54	3.40	660,657.86	1.48	44,359.10	0.54	-	-	931,932.50	1.54
CUENTA CORRIENTE	10,876.33	0.16	47,830.28	0.11	10,720.64	0.13	3,629.93	0.33	73,057.18	0.12
DEPOSITOS A PLAZO	260,711.52	3.91	1,581,785.68	3.54	129,672.10	1.59	1,096,437.78	100.28	3,068,607.08	5.06
OTROS BONOS DEL SISTEMA FINANCIERO	513,502.13	7.70	1,333,974.19	2.98	11,694.39	0.14	-	-	1,859,170.71	3.07
3. Sistema no Financiero	1,530,625.83	22.96	4,979,606.99	11.14	1,828,243.37	22.46	-	-	8,338,476.19	13.76
ACCIONES COMUNES	176,813.61	2.65	2,433,563.46	5.44	1,401,014.57	17.21	-	-	4,011,391.64	6.62
ACCIONES DE INVERSIÓN	15,884.27	0.24	155,093.89	0.35	127,958.94	1.57	-	-	298,937.09	0.49
ACCIONES DEL EXTRANJERO LIMITE LOCAL	10,005.42	0.15	172,106.38	0.38	85,737.44	1.05	-	-	267,849.24	0.44
ADRS DE EMPRESAS PERUANAS	14,901.78	0.22	167,769.51	0.38	133,128.29	1.64	-	-	315,799.58	0.52
BONOS DE EMPRESAS PRIVADAS	1,313,018.11	19.69	2,050,947.10	4.59	80,232.36	0.99	-	-	3,444,197.56	5.68
CERTIFICADOS DE SUSCRIPCIÓN PREFERENTE	2.64	0.00	126.66	0.00	171.78	0.00	-	-	301.08	0.00
4. Administradoras de Fondos	112,741.76	1.69	1,599,284.79	3.58	518,595.78	6.37	-	-	2,230,622.33	3.68
ETF MDO LOCAL	-	-	38,784.80	0.09	-	-	-	-	38,784.80	0.06
FONDO DE INVERSIÓN	-	-	1,086,193.36	2.43	450,199.93	5.53	-	-	1,536,393.29	2.53
FONDO DE INVERSIÓN TRADICIONAL	112,741.76	1.69	383,292.58	0.86	12,914.31	0.16	-	-	508,948.65	0.84
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	91,014.05	0.20	55,481.54	0.68	-	-	146,495.59	0.24
5. Sociedades Titulizadoras	161,587.81	2.42	1,096,383.68	2.45	67,058.48	0.82	-	-	1,325,029.97	2.19
TITULO DE PARTICIPACIÓN PATRIMONIAL	37,011.11	0.56	422,994.00	0.95	-	-	-	-	460,005.11	0.76

TITULOS DE CONTENIDO CREDITICIO	124,576.69	1.87	673,389.68	1.51	67,058.48	0.82	-	-	865,024.85	1.43
II. EXTRANJERO	1,894,337.39	28.41	19,990,474.56	44.71	4,848,447.26	59.56	-	-	26,733,259.20	44.10
1. Gobierno	138,709.36	2.08	37,647.74	0.08	9,862.27	0.12	-	-	186,219.37	0.31
TITULOS ESTADOS DEL EXTRANJERO	138,709.36	2.08	37,647.74	0.08	9,862.27	0.12	-	-	186,219.37	0.31
2. Sistema Financiero	63,332.38	0.95	283,675.07	0.63	35,776.60	0.44	-	-	382,784.05	0.63
BONOS SISTEMA FINANC EXTERIOR	2,293.46	0.03	27,766.25	0.06	-	-	-	-	30,059.71	0.05
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	134,788.88	0.30	-	-	-	-	134,788.88	0.22
CUENTA CORRIENTE	14,055.35	0.21	63,395.65	0.14	20,174.52	0.25	-	-	97,625.53	0.16
DEPOSITOS A PLAZO 6B	13,500.86	0.20	5,654.12	0.01	15,602.08	0.19	-	-	34,757.06	0.06
OTROS BONOS DEL SISTEMA FINANCIERO	33,482.70	0.50	52,070.18	0.12	-	-	-	-	85,552.88	0.14
3. Sistema no Financiero	202,385.94	3.04	405,823.68	0.91	44,164.91	0.54	-	-	652,374.53	1.08
ACCIONES DEL EXTRANJERO	2,535.39	0.04	34,266.56	0.08	14,006.08	0.17	-	-	50,808.03	0.08
ADRS EMITIDOS POR EXTRANJEROS	3,559.35	0.05	47,096.51	0.11	20,224.07	0.25	-	-	70,879.93	0.12
BONOS DE EMPRESAS PRIVADAS	96,549.76	1.45	68,547.58	0.15	-	-	-	-	165,097.34	0.27
BONOS DEL EXTRANJERO	41,232.70	0.62	189,391.02	0.42	3,872.15	0.05	-	-	234,495.87	0.39
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	9,981.72	0.15	58,386.64	0.13	6,062.61	0.07	-	-	74,430.97	0.12
TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	48,527.02	0.73	8,135.36	0.02	-	-	-	-	56,662.39	0.09
4. Administradoras de Fondos	1,435,305.77	21.53	19,263,328.06	43.08	4,758,643.47	58.46	-	-	25,457,277.31	42.00
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	2,262,219.77	5.06	727,369.99	8.94	-	-	2,989,589.76	4.93
FONDOS MUTUOS EXTRANJEROS	1,435,305.77	21.53	17,001,108.30	38.02	4,031,273.48	49.52	-	-	22,467,687.55	37.07
5. Sociedades Titulizadoras	54,603.94	0.82	-	-	-	-	-	-	54,603.94	0.09
TITULOS DE CONTENIDO CREDITICIO	54,603.94	0.82	-	-	-	-	-	-	54,603.94	0.09
III. OPERACIONES EN TRÁNSITO	-159,021.09	-2.38	195,118.21	0.44	37,816.53	0.46	-6,704.66	-0.61	67,208.99	0.11
2. Sistema Financiero	-159,021.09	-2.38	195,118.21	0.44	37,816.53	0.46	-6,704.66	-0.61	67,208.99	0.11
TOTAL	6,667,615.77	100.00	44,715,230.72	100.00	8,140,179.01	100.00	1,093,363.05	100.00	60,616,388.55	100.00

CATEGORÍA DE RIESGO DE INVERSIONES DE CORTO Y LARGO PLAZO

(En miles de Soles)

30/11/2018

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
I. LOCAL	4,962,639.47	74.43	24,903,224.45	55.69	3,253,915.22	39.97	1,086,833.79	99.40	34,206,612.93	56.43
	2.64	0.00	126.66	0.00	171.78	0.00	-	-	301.08	0.00
1	2.64	0.00	126.66	0.00	171.78	0.00	-	-	301.08	0.00
CUENTA CORRIENTE	10,876.33	0.16	47,830.28	0.11	10,720.64	0.13	3,629.93	0.33	73,057.18	0.12
Cuotas de Participacion de Fondos de Inversion	-	-	1,177,207.41	2.63	505,681.47	6.21	-	-	1,682,888.88	2.78
4	-	-	55,913.28	0.13	13,978.32	0.17	-	-	69,891.60	0.12
A	-	-	745,123.26	1.67	383,114.32	4.71	-	-	1,128,237.58	1.86
AA	-	-	213,112.15	0.48	61,736.44	0.76	-	-	274,848.59	0.45
BBB	-	-	78,728.28	0.18	22,552.03	0.28	-	-	101,280.31	0.17
E	-	-	84,330.44	0.19	24,300.36	0.30	-	-	108,630.79	0.18
Instrumentos de Corto Plazo	291,051.52	4.37	1,955,372.17	4.37	129,672.10	1.59	1,083,203.85	99.07	3,459,299.65	5.71
CP1	291,051.52	4.37	1,955,372.17	4.37	129,672.10	1.59	1,083,203.85	99.07	3,459,299.65	5.71
Instrumentos de Largo Plazo	1,972,924.64	29.59	3,874,990.75	8.67	211,244.49	2.60	-	-	6,059,159.88	10.00
0	10,005.42	0.15	172,106.38	0.38	85,737.44	1.05	-	-	267,849.24	0.44
1	13,995.41	0.21	5,214.16	0.01	-	-	-	-	19,209.57	0.03
A	184,583.31	2.77	488,958.05	1.09	5,339.44	0.07	-	-	678,880.80	1.12
AA	973,618.43	14.60	1,207,289.24	2.70	5,136.41	0.06	-	-	2,186,044.08	3.61
AAA	568,924.06	8.53	1,129,969.99	2.53	67,715.79	0.83	-	-	1,766,609.84	2.91
BB	54,833.22	0.82	161,169.89	0.36	-	-	-	-	216,003.10	0.36
BBB	130,819.25	1.96	604,170.87	1.35	47,315.40	0.58	-	-	782,305.52	1.29
BBB+	19,077.47	0.29	-	-	-	-	-	-	19,077.47	0.03
BBE	17,068.08	0.26	106,112.17	0.24	-	-	-	-	123,180.25	0.20
Instrumentos de LP del Exterior	318,584.83	4.78	1,582,360.36	3.54	77,837.29	0.96	-	-	1,978,782.48	3.26
A	56,810.22	0.85	592,738.28	1.33	19,743.08	0.24	-	-	669,291.58	1.10

AA	6,350.87	0.10	144,826.39	0.32	33,943.56	0.42	-	-	185,120.82	0.31
AAA	80,005.51	1.20	227,068.36	0.51	-	-	-	-	307,073.87	0.51
B	-	-	5,514.02	0.01	-	-	-	-	5,514.02	0.01
BB	113,008.72	1.69	330,535.68	0.74	-	-	-	-	443,544.40	0.73
BBB	20,108.66	0.30	32,987.27	0.07	-	-	-	-	53,095.94	0.09
BBE	42,300.84	0.63	248,690.36	0.56	24,150.65	0.30	-	-	315,141.85	0.52
Instrumentos sin Categoría de Riesgo Equivalente	2,369,199.50	35.53	16,265,336.82	36.38	2,318,587.46	28.48	-	-	20,953,123.77	34.57
Acciones y Valores representativos sobre Acciones	261,930.70	3.93	3,751,204.79	8.39	2,156,292.04	26.49	-	-	6,169,427.53	10.18
Fondos Mutuos	112,741.76	1.69	422,077.38	0.94	12,914.31	0.16	-	-	547,733.45	0.90
Títulos de Deuda del Gobierno	1,994,527.04	29.91	12,092,054.64	27.04	149,381.11	1.84	-	-	14,235,962.79	23.49
II. EXTRANJERO	1,894,337.39	28.41	19,990,474.56	44.71	4,848,447.26	59.56	-	-	26,733,259.20	44.10
	184,636.40	2.77	255,406.64	0.57	-	-	-	-	440,043.04	0.73
AA	88,086.64	1.32	49,785.67	0.11	-	-	-	-	137,872.31	0.23
BB	96,549.76	1.45	68,547.58	0.15	-	-	-	-	165,097.34	0.27
BBB	-	-	137,073.39	0.31	-	-	-	-	137,073.39	0.23
CUENTA CORRIENTE	14,055.35	0.21	63,395.65	0.14	20,174.52	0.25	-	-	97,625.53	0.16
Instrumentos de Inversión de Corto Plazo con Equivalencia de Clasificación	73,914.89	1.11	5,654.12	0.01	15,602.08	0.19	-	-	95,171.09	0.16
A	60,414.03	0.91	-	-	-	-	-	-	60,414.03	0.10
CP1	13,500.86	0.20	5,654.12	0.01	15,602.08	0.19	-	-	34,757.06	0.06
Instrumentos de Inversión de Largo Plazo con Equivalencia de Clasificación	180,330.23	2.70	321,327.01	0.72	19,797.03	0.24	-	-	521,454.27	0.86
A	34,871.61	0.52	52,360.85	0.12	9,597.19	0.12	-	-	96,829.65	0.16
AA	32,538.63	0.49	69,853.95	0.16	6,062.61	0.07	-	-	108,455.20	0.18
AAA	48,527.02	0.73	8,135.36	0.02	-	-	-	-	56,662.39	0.09
BBB	43,924.59	0.66	100,877.01	0.23	4,137.23	0.05	-	-	148,938.83	0.25
BBB+	7,794.24	0.12	52,010.76	0.12	-	-	-	-	59,805.00	0.10
BBE	12,674.14	0.19	38,089.07	0.09	-	-	-	-	50,763.21	0.08
Instrumentos sin Categoría de Riesgo Equivalente	1,441,400.51	21.62	19,344,691.13	43.26	4,792,873.62	58.88	-	-	25,578,965.27	42.20
Acciones y Valores representativos sobre Acciones	6,094.74	0.09	81,363.07	0.18	34,230.15	0.42	-	-	121,687.96	0.20
Fondos Mutuos	1,435,305.77	21.53	19,263,328.06	43.08	4,758,643.47	58.46	-	-	25,457,277.31	42.00

III. OPERACIONES EN TRÁNSITO

	-159,021.09	-2.38	195,118.21	0.44	37,816.53	0.46	-6,704.66	-0.61	67,208.99	0.11
Total final	6,697,955.77	100.46	45,088,817.22	100.84	8,140,179.01	100.00	1,080,129.12	98.79	61,007,081.12	100.64

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO

(En miles de Soles)

30/11/2018

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
I. LOCAL	4,932,299.47	73.97	24,529,637.95	54.86	3,253,915.22	39.97	1,005,449.34	91.96	33,721,301.98	55.63
1. Gobierno	2,061,007.53	30.91	12,235,336.54	27.36	149,381.11	1.84	-	-	14,445,725.17	23.83
GOBIERNO PERUANO	2,061,007.53	30.91	12,235,336.54	27.36	149,381.11	1.84	-	-	14,445,725.17	23.83
BONOS GOBIERNO CENTRAL REPUBLICA	1,994,527.04	29.91	12,092,054.64	27.04	149,381.11	1.84	-	-	14,235,962.79	23.49
GDN GOBIERNO CENTRAL	66,480.48	1.00	143,281.90	0.32	-	-	-	-	209,762.38	0.35
2. Sistema Financiero	1,066,336.56	15.99	4,619,025.94	10.33	690,636.48	8.48	1,005,449.34	91.96	7,381,448.32	12.18
BANCO CONTINENTAL	120,826.75	1.81	679,184.69	1.52	145,230.98	1.78	187,835.81	17.18	1,133,078.23	1.87
ACCIONES COMUNES	18,250.11	0.27	120,737.35	0.27	145,230.98	1.78	-	-	284,218.44	0.47
BONOS SUBORDINADOS SISTEMA FINANCIERO	2,836.60	0.04	21,906.66	0.05	-	-	-	-	24,743.26	0.04
DEPOSITOS A PLAZO	50,553.22	0.76	393,799.72	0.88	-	-	187,835.81	17.18	632,188.75	1.04
OTROS BONOS DEL SISTEMA FINANCIERO	49,186.82	0.74	142,740.97	0.32	-	-	-	-	191,927.78	0.32
BANCO DE CRÉDITO DEL PERÚ	208,016.81	3.12	804,905.80	1.80	17,033.83	0.21	294,500.12	26.94	1,324,456.56	2.18
BONOS SUBORDINADOS SISTEMA FINANCIERO	42,715.52	0.64	324,384.96	0.73	5,339.44	0.07	-	-	372,439.91	0.61
DEPOSITOS A PLAZO	-	-	43,014.87	0.10	-	-	294,500.12	26.94	337,514.99	0.56
OTROS BONOS DEL SISTEMA FINANCIERO	165,301.30	2.48	437,505.97	0.98	11,694.39	0.14	-	-	614,501.66	1.01
BANCO DE LA NACIÓN	37,094.76	0.56	56,415.84	0.13	-	-	-	-	93,510.60	0.15
BONOS SUBORDINADOS SISTEMA FINANCIERO	37,094.76	0.56	56,415.84	0.13	-	-	-	-	93,510.60	0.15
BANCO FALABELLA	-	-	3,607.56	0.01	-	-	-	-	3,607.56	0.01
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	3,607.56	0.01	-	-	-	-	3,607.56	0.01
BANCO GNB PERU S.A.	5,024.75	0.08	104,243.35	0.23	-	-	-	-	109,268.10	0.18
DEPOSITOS A PLAZO	5,024.75	0.08	90,511.91	0.20	-	-	-	-	95,536.66	0.16
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	13,731.43	0.03	-	-	-	-	13,731.43	0.02
BANCO INTERBANK	106,204.61	1.59	521,327.24	1.17	39,019.66	0.48	-	-	666,551.52	1.10
BONOS SUBORDINADOS SISTEMA FINANCIERO	86,319.27	1.29	184,778.67	0.41	39,019.66	0.48	-	-	310,117.60	0.51

DEPOSITOS A PLAZO	-	-	50,438.66	0.11	-	-	-	-	50,438.66	0.08
OTROS BONOS DEL SISTEMA FINANCIERO	19,885.34	0.30	286,109.91	0.64	-	-	-	-	305,995.25	0.50
BANCO PICHINCHA	12,635.58	0.19	72,916.49	0.16	2,000.00	0.02	32,026.34	2.93	119,578.41	0.20
BONOS SUBORDINADOS SISTEMA FINANCIERO	10,635.58	0.16	-	-	-	-	-	-	10,635.58	0.02
DEPOSITOS A PLAZO	2,000.00	0.03	53,151.06	0.12	2,000.00	0.02	32,026.34	2.93	89,177.39	0.15
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	19,765.43	0.04	-	-	-	-	19,765.43	0.03
BANCO RIPLEY PERÚ S.A.	34,679.60	0.52	10,419.97	0.02	-	-	-	-	45,099.58	0.07
OTROS BONOS DEL SISTEMA FINANCIERO	34,679.60	0.52	10,419.97	0.02	-	-	-	-	45,099.58	0.07
BANCO SANTANDER	-	-	20,095.58	0.04	-	-	-	-	20,095.58	0.03
DEPOSITOS A PLAZO	-	-	20,095.58	0.04	-	-	-	-	20,095.58	0.03
BIF	45,216.15	0.68	78,256.64	0.18	-	-	95,295.96	8.72	218,768.76	0.36
DEPOSITOS A PLAZO	45,216.15	0.68	78,256.64	0.18	-	-	95,295.96	8.72	218,768.76	0.36
CREDICORP	2,489.53	0.04	316,434.85	0.71	146,881.77	1.80	-	-	465,806.15	0.77
ACCIONES COMUNES	2,489.53	0.04	316,434.85	0.71	146,881.77	1.80	-	-	465,806.15	0.77
CREDISCOTIA FINANCIERA	7,516.06	0.11	31,293.83	0.07	-	-	-	-	38,809.90	0.06
BONOS SUBORDINADOS SISTEMA FINANCIERO	7,516.06	0.11	6,167.03	0.01	-	-	-	-	13,683.09	0.02
DEPOSITOS A PLAZO	-	-	25,126.81	0.06	-	-	-	-	25,126.81	0.04
CUENTA CORRIENTE	10,876.33	0.16	47,830.28	0.11	10,720.64	0.13	3,629.93	0.33	73,057.18	0.12
CUENTA CORRIENTE	10,876.33	0.16	47,830.28	0.11	10,720.64	0.13	3,629.93	0.33	73,057.18	0.12
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	24,136.94	0.36	53,446.07	0.12	-	-	-	-	77,583.01	0.13
BONOS SUBORDINADOS SISTEMA FINANCIERO	24,136.94	0.36	53,446.07	0.12	-	-	-	-	77,583.01	0.13
FINANCIERA EFECTIVA S.A.	5,412.18	0.08	5,412.18	0.01	-	-	-	-	10,824.36	0.02
OTROS BONOS DEL SISTEMA FINANCIERO	5,412.18	0.08	5,412.18	0.01	-	-	-	-	10,824.36	0.02
FINANCIERA OH! S.A.	47,260.13	0.71	5,214.16	0.01	-	-	-	-	52,474.30	0.09
OTROS BONOS DEL SISTEMA FINANCIERO	47,260.13	0.71	5,214.16	0.01	-	-	-	-	52,474.30	0.09
FONDO MIVIVIENDA S.A.	140,390.69	2.11	353,891.82	0.79	-	-	-	-	494,282.51	0.82
OTROS BONOS DEL SISTEMA FINANCIERO	140,390.69	2.11	353,891.82	0.79	-	-	-	-	494,282.51	0.82
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	37,340.48	0.56	541,433.75	1.21	191,838.87	2.36	-	-	770,613.09	1.27
ACCIONES COMUNES	28,191.80	0.42	541,433.75	1.21	191,838.87	2.36	-	-	761,464.42	1.26

OTROS BONOS DEL SISTEMA FINANCIERO	9,148.68	0.14	-	-	-	-	-	-	9,148.68	0.02
INTERCORP PERU LTD. (ANTES IFH PERU LTD.)	30,094.58	0.45	43,087.65	0.10	-	-	-	-	73,182.23	0.12
OTROS BONOS DEL SISTEMA FINANCIERO	30,094.58	0.45	43,087.65	0.10	-	-	-	-	73,182.23	0.12
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	-	-	3,447.69	0.01	-	-	-	-	3,447.69	0.01
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	3,447.69	0.01	-	-	-	-	3,447.69	0.01
MI BANCO	15,399.81	0.23	47,253.79	0.11	7,000.00	0.09	48,000.00	4.39	117,653.60	0.19
BONOS SUBORDINADOS SISTEMA FINANCIERO	7,399.81	0.11	1,849.95	0.00	-	-	-	-	9,249.76	0.02
DEPOSITOS A PLAZO	8,000.00	0.12	42,023.83	0.09	7,000.00	0.09	48,000.00	4.39	105,023.83	0.17
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	3,380.01	0.01	-	-	-	-	3,380.01	0.01
SCOTIABANK	175,720.80	2.64	818,906.71	1.83	130,910.72	1.61	344,161.18	31.48	1,469,699.42	2.42
ACCIONES COMUNES	5,399.58	0.08	16,172.00	0.04	10,238.62	0.13	-	-	31,810.21	0.05
BONOS SUBORDINADOS SISTEMA FINANCIERO	8,261.00	0.12	8,261.00	0.02	-	-	-	-	16,522.01	0.03
DEPOSITOS A PLAZO	149,917.40	2.25	785,366.59	1.76	120,672.10	1.48	344,161.18	31.48	1,400,117.27	2.31
OTROS BONOS DEL SISTEMA FINANCIERO	12,142.82	0.18	9,107.11	0.02	-	-	-	-	21,249.93	0.04
3. Sistema no Financiero	1,530,625.83	22.96	4,979,606.99	11.14	1,828,243.37	22.46	-	-	8,338,476.19	13.76
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	91,605.58	1.37	28,920.44	0.06	-	-	-	-	120,526.02	0.20
BONOS DE EMPRESAS PRIVADAS	91,605.58	1.37	28,920.44	0.06	-	-	-	-	120,526.02	0.20
ALICORP S.A.	107,606.41	1.61	861,507.97	1.93	344,619.53	4.23	-	-	1,313,733.91	2.17
ACCIONES COMUNES	19,665.72	0.29	608,682.21	1.36	344,619.53	4.23	-	-	972,967.46	1.61
BONOS DE EMPRESAS PRIVADAS	87,940.69	1.32	252,825.76	0.57	-	-	-	-	340,766.45	0.56
CEMENTOS LIMA S.A	15,338.92	0.23	242,931.93	0.54	133,322.39	1.64	-	-	391,593.23	0.65
ACCIONES COMUNES	15,338.92	0.23	231,329.98	0.52	133,322.39	1.64	-	-	379,991.28	0.63
BONOS DE EMPRESAS PRIVADAS	-	-	11,601.95	0.03	-	-	-	-	11,601.95	0.02
CEMENTOS PACASMAYO S.A	17,955.79	0.27	180,137.77	0.40	156,803.37	1.93	-	-	354,896.93	0.59
ACCIONES COMUNES	7,790.53	0.12	8,357.35	0.02	95,601.50	1.17	-	-	111,749.38	0.18
ADRS DE EMPRESAS PERUANAS	10,165.26	0.15	115,256.02	0.26	61,201.87	0.75	-	-	186,623.16	0.31
BONOS DE EMPRESAS PRIVADAS	-	-	56,524.39	0.13	-	-	-	-	56,524.39	0.09
CEMENTOS YURA S.A.	63,679.15	0.96	65,874.98	0.15	-	-	-	-	129,554.13	0.21
BONOS DE EMPRESAS PRIVADAS	63,679.15	0.96	65,874.98	0.15	-	-	-	-	129,554.13	0.21

CIA MINERA VOLCAN S.A.	10,714.56	0.16	199,688.20	0.45	156,326.59	1.92	-	-	366,729.36	0.61
ACCIONES COMUNES	10,714.56	0.16	194,174.18	0.43	156,326.59	1.92	-	-	361,215.34	0.60
BONOS DE EMPRESAS PRIVADAS	-	-	5,514.02	0.01	-	-	-	-	5,514.02	0.01
CIA. DE MINAS BUENAVENTURA S.A.A.	3.44	0.00	9,399.58	0.02	22,754.70	0.28	-	-	32,157.72	0.05
ACCIONES COMUNES	-	-	47.83	0.00	-	-	-	-	47.83	0.00
ADRS DE EMPRESAS PERUANAS	3.44	0.00	9,351.75	0.02	22,754.70	0.28	-	-	32,109.89	0.05
COMPANIA 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	4,706.78	0.07	86,594.09	0.19	-	-	-	-	91,300.87	0.15
BONOS DE EMPRESAS PRIVADAS	4,706.78	0.07	86,594.09	0.19	-	-	-	-	91,300.87	0.15
CONSORCIO TRANSMANTARO	-	-	23,454.37	0.05	-	-	-	-	23,454.37	0.04
BONOS DE EMPRESAS PRIVADAS	-	-	23,454.37	0.05	-	-	-	-	23,454.37	0.04
CORPORACION JOSÉ LINDLEY S.A.	5,190.07	0.08	5,190.07	0.01	-	-	-	-	10,380.15	0.02
BONOS DE EMPRESAS PRIVADAS	5,190.07	0.08	5,190.07	0.01	-	-	-	-	10,380.15	0.02
CORPORACION PRIMAX S.A.	83,867.96	1.26	15,445.45	0.03	-	-	-	-	99,313.41	0.16
BONOS DE EMPRESAS PRIVADAS	83,867.96	1.26	15,445.45	0.03	-	-	-	-	99,313.41	0.16
EMPRESA EDITORA EL COMERCIO S.A.	2,286.50	0.03	4,740.02	0.01	9,239.26	0.11	-	-	16,265.78	0.03
ACCIONES DE INVERSIÓN	2,286.50	0.03	4,740.02	0.01	9,239.26	0.11	-	-	16,265.78	0.03
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	111,999.12	1.68	231,637.60	0.52	54,204.88	0.67	-	-	397,841.60	0.66
ACCIONES COMUNES	29,544.46	0.44	182,495.45	0.41	54,204.88	0.67	-	-	266,244.79	0.44
BONOS DE EMPRESAS PRIVADAS	82,454.66	1.24	49,142.14	0.11	-	-	-	-	131,596.80	0.22
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	14,253.93	0.21	162,044.59	0.36	81,961.60	1.01	-	-	258,260.13	0.43
ACCIONES COMUNES	12,889.96	0.19	150,803.94	0.34	78,666.23	0.97	-	-	242,360.14	0.40
BONOS DE EMPRESAS PRIVADAS	1,363.97	0.02	11,240.65	0.03	3,295.37	0.04	-	-	15,899.99	0.03
ENERGIA EOLICA S.A.	33,927.66	0.51	137,869.66	0.31	-	-	-	-	171,797.31	0.28
BONOS DE EMPRESAS PRIVADAS	33,927.66	0.51	137,869.66	0.31	-	-	-	-	171,797.31	0.28
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	101,269.01	1.52	480,880.36	1.08	148,546.64	1.82	-	-	730,696.02	1.21
ACCIONES COMUNES	16,669.87	0.25	251,523.00	0.56	148,546.64	1.82	-	-	416,739.52	0.69
BONOS DE EMPRESAS PRIVADAS	84,599.14	1.27	229,357.36	0.51	-	-	-	-	313,956.50	0.52

FALABELLA PERU S.A.A.	141,083.13	2.12	63,442.99	0.14	-	-	-	-	204,526.12	0.34
BONOS DE EMPRESAS PRIVADAS	141,083.13	2.12	63,442.99	0.14	-	-	-	-	204,526.12	0.34
FERREYCORP S.A.A.	15,406.80	0.23	130,778.57	0.29	115,957.63	1.42	-	-	262,143.00	0.43
ACCIONES COMUNES	15,406.80	0.23	129,811.20	0.29	115,957.63	1.42	-	-	261,175.63	0.43
BONOS DE EMPRESAS PRIVADAS	-	-	967.38	0.00	-	-	-	-	967.38	0.00
FOSSAL S.A.A.	84.26	0.00	688.54	0.00	743.72	0.01	-	-	1,516.52	0.00
ACCIONES COMUNES	25.84	0.00	26.12	0.00	392.04	0.00	-	-	444.00	0.00
ADRS DE EMPRESAS PERUANAS	58.42	0.00	662.42	0.00	351.68	0.00	-	-	1,072.52	0.00
GAS NATURAL DE LIMA Y CALLAO S.A.	-	-	43,517.45	0.10	-	-	-	-	43,517.45	0.07
BONOS DE EMPRESAS PRIVADAS	-	-	43,517.45	0.10	-	-	-	-	43,517.45	0.07
GRAÑA Y MONTERO S.A.A	5,320.51	0.08	73,470.24	0.16	90,822.28	1.12	-	-	169,613.03	0.28
ACCIONES COMUNES	643.22	0.01	30,844.26	0.07	41,830.47	0.51	-	-	73,317.95	0.12
ADRS DE EMPRESAS PERUANAS	4,674.65	0.07	42,499.32	0.10	48,820.04	0.60	-	-	95,994.01	0.16
CERTIFICADOS DE SUSCRIPCION PREFERENTE	2.64	0.00	126.66	0.00	171.78	0.00	-	-	301.08	0.00
GYM FERROVIAS S.A.	97,461.92	1.46	3,248.73	0.01	-	-	-	-	100,710.65	0.17
BONOS DE EMPRESAS PRIVADAS	97,461.92	1.46	3,248.73	0.01	-	-	-	-	100,710.65	0.17
HERMES TRANSPORTES BLINDADOS SA	73,454.73	1.10	-	-	-	-	-	-	73,454.73	0.12
BONOS DE EMPRESAS PRIVADAS	73,454.73	1.10	-	-	-	-	-	-	73,454.73	0.12
HUNT OIL COMPANY PERÚ	5,126.52	0.08	2,050.61	0.00	-	-	-	-	7,177.13	0.01
BONOS DE EMPRESAS PRIVADAS	5,126.52	0.08	2,050.61	0.00	-	-	-	-	7,177.13	0.01
INCA RAIL SAC	38,535.05	0.58	-	-	-	-	-	-	38,535.05	0.06
BONOS DE EMPRESAS PRIVADAS	38,535.05	0.58	-	-	-	-	-	-	38,535.05	0.06
INRETAIL PERU CORP	12,223.30	0.18	195,234.65	0.44	93,598.32	1.15	-	-	301,056.27	0.50
ACCIONES COMUNES	12,223.30	0.18	195,234.65	0.44	93,598.32	1.15	-	-	301,056.27	0.50
INRETAIL PHARMA S.A.	49,706.69	0.75	69,589.37	0.16	-	-	-	-	119,296.06	0.20
BONOS DE EMPRESAS PRIVADAS	49,706.69	0.75	69,589.37	0.16	-	-	-	-	119,296.06	0.20
INVERSIONES NACIONALES DE TURISMO S.A.	58,975.07	0.88	58,975.07	0.13	-	-	-	-	117,950.13	0.19
BONOS DE EMPRESAS PRIVADAS	58,975.07	0.88	58,975.07	0.13	-	-	-	-	117,950.13	0.19
KALLPA GENERACION SA	54,214.72	0.81	121,590.32	0.27	-	-	-	-	175,805.04	0.29

BONOS DE EMPRESAS PRIVADAS	54,214.72	0.81	121,590.32	0.27	-	-	-	-	175,805.04	0.29
LUZ DEL SUR S.A.A	72,313.67	1.08	214,968.63	0.48	19,242.84	0.24	-	-	306,525.13	0.51
ACCIONES COMUNES	4,838.37	0.07	167,840.90	0.38	17,537.88	0.22	-	-	190,217.15	0.31
BONOS DE EMPRESAS PRIVADAS	67,475.30	1.01	47,127.73	0.11	1,704.95	0.02	-	-	116,307.98	0.19
MILPO S.A.	31,062.07	0.47	337,544.04	0.75	132,864.79	1.63	-	-	501,470.90	0.83
ACCIONES COMUNES	31,062.07	0.47	265,045.70	0.59	108,714.15	1.34	-	-	404,821.91	0.67
BONOS DE EMPRESAS PRIVADAS	-	-	72,498.34	0.16	24,150.65	0.30	-	-	96,648.99	0.16
MINSUR S.A	13,597.77	0.20	256,466.04	0.57	118,719.68	1.46	-	-	388,783.49	0.64
ACCIONES DE INVERSIÓN	13,597.77	0.20	150,353.87	0.34	118,719.68	1.46	-	-	282,671.32	0.47
BONOS DE EMPRESAS PRIVADAS	-	-	106,112.17	0.24	-	-	-	-	106,112.17	0.18
NEXA RESOURCES S.A.	10,005.42	0.15	172,106.38	0.38	85,737.44	1.05	-	-	267,849.24	0.44
ACCIONES DEL EXTRANJERO LIMITE LOCAL	10,005.42	0.15	172,106.38	0.38	85,737.44	1.05	-	-	267,849.24	0.44
NORVIAL S.A.	12,132.83	0.18	38,460.13	0.09	-	-	-	-	50,592.97	0.08
BONOS DE EMPRESAS PRIVADAS	12,132.83	0.18	38,460.13	0.09	-	-	-	-	50,592.97	0.08
PERU LNG	1,825.28	0.03	7,966.98	0.02	-	-	-	-	9,792.27	0.02
BONOS DE EMPRESAS PRIVADAS	1,825.28	0.03	7,966.98	0.02	-	-	-	-	9,792.27	0.02
RED DE ENERGIA DEL PERU SA	18,922.46	0.28	41,794.48	0.09	8,774.14	0.11	-	-	69,491.08	0.11
BONOS DE EMPRESAS PRIVADAS	18,922.46	0.28	41,794.48	0.09	8,774.14	0.11	-	-	69,491.08	0.11
RUTAS DE LIMA SAC	59,247.96	0.89	235,407.89	0.53	-	-	-	-	294,655.85	0.49
BONOS DE EMPRESAS PRIVADAS	59,247.96	0.89	235,407.89	0.53	-	-	-	-	294,655.85	0.49
SAGA FALABELLA	578.77	0.01	2,555.24	0.01	60.31	0.00	-	-	3,194.32	0.01
BONOS DE EMPRESAS PRIVADAS	578.77	0.01	2,555.24	0.01	60.31	0.00	-	-	3,194.32	0.01
SAN MIGUEL INDUSTRIAS PET S.A.	-	-	24,660.93	0.06	-	-	-	-	24,660.93	0.04
BONOS DE EMPRESAS PRIVADAS	-	-	24,660.93	0.06	-	-	-	-	24,660.93	0.04
TELEFONICA DEL PERU S.A.A.	76,086.14	1.14	89,291.78	0.20	-	-	-	-	165,377.92	0.27
BONOS DE EMPRESAS PRIVADAS	76,086.14	1.14	89,291.78	0.20	-	-	-	-	165,377.92	0.27
TRANSPORTADORA DE GAS DEL PERU S.A	18,855.88	0.28	42,134.18	0.09	42,246.93	0.52	-	-	103,236.99	0.17
BONOS DE EMPRESAS PRIVADAS	18,855.88	0.28	42,134.18	0.09	42,246.93	0.52	-	-	103,236.99	0.17
4. Administradoras de Fondos	112,741.76	1.69	1,599,284.79	3.58	518,595.78	6.37	-	-	2,230,622.33	3.68

AC CAPITALES SAFI	-	-	211,436.24	0.47	67,996.51	0.84	-	-	279,432.75	0.46
FONDO DE INVERSION	-	-	211,436.24	0.47	67,996.51	0.84	-	-	279,432.75	0.46
BD CAPITAL SAFI S.A.C.	83,337.68	1.25	-	-	-	-	-	-	83,337.68	0.14
FONDO DE INVERSION TRADICIONAL	83,337.68	1.25	-	-	-	-	-	-	83,337.68	0.14
BlackRock Institutional Trust Company PE	-	-	38,784.80	0.09	-	-	-	-	38,784.80	0.06
ETF MDO LOCAL	-	-	38,784.80	0.09	-	-	-	-	38,784.80	0.06
CARLYLE GROUP	-	-	91,014.05	0.20	55,481.54	0.68	-	-	146,495.59	0.24
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	91,014.05	0.20	55,481.54	0.68	-	-	146,495.59	0.24
COMPASS GROUP SAFI S.A	7.14	0.00	74,274.93	0.17	23,864.62	0.29	-	-	98,146.69	0.16
FONDO DE INVERSION	-	-	74,267.02	0.17	23,864.62	0.29	-	-	98,131.64	0.16
FONDO DE INVERSION TRADICIONAL	7.14	0.00	7.91	0.00	-	-	-	-	15.05	0.00
CREFIFONDO S.A.F.	-	-	25,790.53	0.06	6,447.63	0.08	-	-	32,238.16	0.05
FONDO DE INVERSION	-	-	25,790.53	0.06	6,447.63	0.08	-	-	32,238.16	0.05
EFIC PARTNERS SAC	-	-	21,568.08	0.05	1,477.27	0.02	-	-	23,045.35	0.04
FONDO DE INVERSION	-	-	21,568.08	0.05	1,477.27	0.02	-	-	23,045.35	0.04
ENFOCA SAFI S.A.	-	-	69,526.43	0.16	162,228.33	1.99	-	-	231,754.75	0.38
FONDO DE INVERSION	-	-	69,526.43	0.16	162,228.33	1.99	-	-	231,754.75	0.38
FARO CAPITAL SAFI	-	-	38,493.27	0.09	9,623.32	0.12	-	-	48,116.59	0.08
FONDO DE INVERSION	-	-	38,493.27	0.09	9,623.32	0.12	-	-	48,116.59	0.08
LARRAIN VIAL CORREDORA DE BOLSA	-	-	183,822.57	0.41	68,520.14	0.84	-	-	252,342.72	0.42
FONDO DE INVERSION	-	-	183,822.57	0.41	68,520.14	0.84	-	-	252,342.72	0.42
MACROCAPITALES SAFI S.A.	-	-	218,677.98	0.49	50,293.85	0.62	-	-	268,971.83	0.44
FONDO DE INVERSION	-	-	167,020.74	0.37	37,379.54	0.46	-	-	204,400.28	0.34
FONDO DE INVERSION TRADICIONAL	-	-	51,657.24	0.12	12,914.31	0.16	-	-	64,571.55	0.11
SIGMA SAFI	-	-	526,564.64	1.18	48,734.30	0.60	-	-	575,298.94	0.95
FONDO DE INVERSION	-	-	194,937.20	0.44	48,734.30	0.60	-	-	243,671.51	0.40
FONDO DE INVERSION TRADICIONAL	-	-	331,627.43	0.74	-	-	-	-	331,627.43	0.55
SUMMA SAFI	-	-	43,417.99	0.10	9,949.96	0.12	-	-	53,367.94	0.09
FONDO DE INVERSION	-	-	43,417.99	0.10	9,949.96	0.12	-	-	53,367.94	0.09

W CAPITAL SAFI SA	29,396.94	0.44	55,913.28	0.13	13,978.32	0.17	-	-	99,288.54	0.16
FONDO DE INVERSION	-	-	55,913.28	0.13	13,978.32	0.17	-	-	69,891.60	0.12
FONDO DE INVERSION TRADICIONAL	29,396.94	0.44	-	-	-	-	-	-	29,396.94	0.05
5. Sociedades Titulizadoras	161,587.81	2.42	1,096,383.68	2.45	67,058.48	0.82	-	-	1,325,029.97	2.19
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	37,011.11	0.56	422,994.00	0.95	-	-	-	-	460,005.11	0.76
TITULO DE PARTICIPACION PATRIMONIAL	37,011.11	0.56	422,994.00	0.95	-	-	-	-	460,005.11	0.76
CONTINENTAL SENIOR TRUST	8,850.25	0.13	212,668.78	0.48	-	-	-	-	221,519.02	0.37
TITULOS DE CONTENIDO CREDITICIO	8,850.25	0.13	212,668.78	0.48	-	-	-	-	221,519.02	0.37
CONTINENTAL TRUST	13,396.18	0.20	85,014.23	0.19	47,315.40	0.58	-	-	145,725.81	0.24
TITULOS DE CONTENIDO CREDITICIO	13,396.18	0.20	85,014.23	0.19	47,315.40	0.58	-	-	145,725.81	0.24
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	11,900.98	0.18	26,349.21	0.06	-	-	-	-	38,250.19	0.06
TITULOS DE CONTENIDO CREDITICIO	11,900.98	0.18	26,349.21	0.06	-	-	-	-	38,250.19	0.06
INRETAIL SHOPPING MALLS	53,760.77	0.81	111,492.44	0.25	-	-	-	-	165,253.21	0.27
TITULOS DE CONTENIDO CREDITICIO	53,760.77	0.81	111,492.44	0.25	-	-	-	-	165,253.21	0.27
INTEROCEANICA IV FINANCE	3,738.58	0.06	105,447.61	0.24	19,743.08	0.24	-	-	128,929.27	0.21
TITULOS DE CONTENIDO CREDITICIO	3,738.58	0.06	105,447.61	0.24	19,743.08	0.24	-	-	128,929.27	0.21
MERRILL LYNCH	2,135.50	0.03	18,779.86	0.04	-	-	-	-	20,915.36	0.03
TITULOS DE CONTENIDO CREDITICIO	2,135.50	0.03	18,779.86	0.04	-	-	-	-	20,915.36	0.03
PERU ENHANCED	-	-	30,297.69	0.07	-	-	-	-	30,297.69	0.05
TITULOS DE CONTENIDO CREDITICIO	-	-	30,297.69	0.07	-	-	-	-	30,297.69	0.05
PERU P ROLL DUCTON FINANCE LIMITED	19,143.98	0.29	83,339.86	0.19	-	-	-	-	102,483.84	0.17
TITULOS DE CONTENIDO CREDITICIO	19,143.98	0.29	83,339.86	0.19	-	-	-	-	102,483.84	0.17
SCOTIABANK - FIDEICOMISO INFRAESTRUCTURA 2	-	-	-	-	-	-	-	-	-	-
TITULO DE PARTICIPACION PATRIMONIAL	-	-	-	-	-	-	-	-	-	-
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	11,650.45	0.17	-	-	-	-	-	-	11,650.45	0.02
TITULOS DE CONTENIDO CREDITICIO	11,650.45	0.17	-	-	-	-	-	-	11,650.45	0.02
II. EXTRANJERO	1,894,337.39	28.41	19,990,474.56	44.71	4,848,447.26	59.56	-	-	26,733,259.20	44.10
1. Gobierno	138,709.36	2.08	37,647.74	0.08	9,862.27	0.12	-	-	186,219.37	0.31
GOBIERNO COLOMBIANO	92,748.88	1.39	7,929.78	0.02	-	-	-	-	100,678.66	0.17

TITULOS ESTADOS DEL EXTRANJERO	92,748.88	1.39	7,929.78	0.02	-	-	-	-	100,678.66	0.17
GOBIERNO MEXICANO	25,697.02	0.39	29,717.96	0.07	9,862.27	0.12	-	-	65,277.26	0.11
TITULOS ESTADOS DEL EXTRANJERO	25,697.02	0.39	29,717.96	0.07	9,862.27	0.12	-	-	65,277.26	0.11
US GVT NATIONAL (US TREASURY)	20,263.45	0.30	-	-	-	-	-	-	20,263.45	0.03
TITULOS ESTADOS DEL EXTRANJERO	20,263.45	0.30	-	-	-	-	-	-	20,263.45	0.03
2. Sistema Financiero	63,332.38	0.95	283,675.07	0.63	35,776.60	0.44	-	-	382,784.05	0.63
BBVA BANCOMER SA	-	-	16,298.94	0.04	-	-	-	-	16,298.94	0.03
BONOS SISTEMA FINANC EXTERIOR	-	-	16,298.94	0.04	-	-	-	-	16,298.94	0.03
CORPORACION FINANCIERA DE DESARROLLO S.A.	33,482.70	0.50	186,859.06	0.42	-	-	-	-	220,341.76	0.36
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	134,788.88	0.30	-	-	-	-	134,788.88	0.22
OTROS BONOS DEL SISTEMA FINANCIERO	33,482.70	0.50	52,070.18	0.12	-	-	-	-	85,552.88	0.14
CUENTA CORRIENTE	14,055.35	0.21	63,395.65	0.14	20,174.52	0.25	-	-	97,625.53	0.16
CUENTA CORRIENTE	14,055.35	0.21	63,395.65	0.14	20,174.52	0.25	-	-	97,625.53	0.16
DBS BANK LTD	13,500.86	0.20	5,654.12	0.01	15,602.08	0.19	-	-	34,757.06	0.06
DEPOSITOS A PLAZO 6B	13,500.86	0.20	5,654.12	0.01	15,602.08	0.19	-	-	34,757.06	0.06
NATIONAL AUSTRALIA BANK LIMITED	-	-	-	-	-	-	-	-	-	-
DEPOSITOS A PLAZO 6B	-	-	-	-	-	-	-	-	-	-
The Export-Import Bank of Korea	2,293.46	0.03	11,467.31	0.03	-	-	-	-	13,760.77	0.02
BONOS SISTEMA FINANC EXTERIOR	2,293.46	0.03	11,467.31	0.03	-	-	-	-	13,760.77	0.02
3. Sistema no Financiero	202,385.94	3.04	405,823.68	0.91	44,164.91	0.54	-	-	652,374.53	1.08
CENCOSUD SA	492.27	0.01	6,151.56	0.01	2,683.22	0.03	-	-	9,327.05	0.02
ACCIONES DEL EXTRANJERO	492.27	0.01	6,151.56	0.01	2,683.22	0.03	-	-	9,327.05	0.02
CIA BRASILEIRA DE BEBIDA AMBEV	840.34	0.01	11,207.73	0.03	4,824.57	0.06	-	-	16,872.64	0.03
ADRS EMITIDOS POR EXTRANJEROS	840.34	0.01	11,207.73	0.03	4,824.57	0.06	-	-	16,872.64	0.03
CIELO S.A.	107.89	0.00	1,383.47	0.00	552.30	0.01	-	-	2,043.67	0.00
ACCIONES DEL EXTRANJERO	107.89	0.00	1,383.47	0.00	552.30	0.01	-	-	2,043.67	0.00
COCA COLA FEMSA SAB DE CV	727.64	0.01	9,793.76	0.02	4,169.45	0.05	-	-	14,690.84	0.02
ADRS EMITIDOS POR EXTRANJEROS	727.64	0.01	9,793.76	0.02	4,169.45	0.05	-	-	14,690.84	0.02
EMGESA	14,848.56	0.22	15,152.64	0.03	3,872.15	0.05	-	-	33,873.34	0.06

BONOS DEL EXTRANJERO	14,848.56	0.22	15,152.64	0.03	3,872.15	0.05	-	-	33,873.34	0.06
EMPRESAS PUBLICAS MEDELLIN	9,981.72	0.15	58,386.64	0.13	6,062.61	0.07	-	-	74,430.97	0.12
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	9,981.72	0.15	58,386.64	0.13	6,062.61	0.07	-	-	74,430.97	0.12
ENERSIS AMERICAS S.A.	1,991.38	0.03	26,095.02	0.06	11,230.06	0.14	-	-	39,316.46	0.06
ADRS EMITIDOS POR EXTRANJEROS	1,991.38	0.03	26,095.02	0.06	11,230.06	0.14	-	-	39,316.46	0.06
FENIX POWER PERÚ S.A.	-	-	53,318.92	0.12	-	-	-	-	53,318.92	0.09
BONOS DE EMPRESAS PRIVADAS	-	-	53,318.92	0.12	-	-	-	-	53,318.92	0.09
GRUMA S.A.B. DE C.V.	678.23	0.01	9,103.24	0.02	3,830.49	0.05	-	-	13,611.96	0.02
ACCIONES DEL EXTRANJERO	678.23	0.01	9,103.24	0.02	3,830.49	0.05	-	-	13,611.96	0.02
GRUPO MEXICO SAB DE CV	1,257.00	0.02	16,455.64	0.04	6,940.06	0.09	-	-	24,652.69	0.04
ACCIONES DEL EXTRANJERO	1,257.00	0.02	16,455.64	0.04	6,940.06	0.09	-	-	24,652.69	0.04
GRUPO TELEVIS SA	9,390.83	0.14	12,521.10	0.03	-	-	-	-	21,911.93	0.04
BONOS DEL EXTRANJERO	9,390.83	0.14	12,521.10	0.03	-	-	-	-	21,911.93	0.04
GUANAY FINANCE LTD	48,527.02	0.73	8,135.36	0.02	-	-	-	-	56,662.39	0.09
TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	48,527.02	0.73	8,135.36	0.02	-	-	-	-	56,662.39	0.09
INKIA ENERGY LIMITED	12,674.14	0.19	38,089.07	0.09	-	-	-	-	50,763.21	0.08
BONOS DEL EXTRANJERO	12,674.14	0.19	38,089.07	0.09	-	-	-	-	50,763.21	0.08
ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	96,549.76	1.45	15,228.67	0.03	-	-	-	-	111,778.42	0.18
BONOS DE EMPRESAS PRIVADAS	96,549.76	1.45	15,228.67	0.03	-	-	-	-	111,778.42	0.18
S.A.C.I. FALABELLA S.A.	4,319.18	0.06	50,254.42	0.11	-	-	-	-	54,573.60	0.09
BONOS DEL EXTRANJERO	4,319.18	0.06	50,254.42	0.11	-	-	-	-	54,573.60	0.09
SOUTHERN COOPER COORPORATION	-	-	74,546.43	0.17	-	-	-	-	74,546.43	0.12
ACCIONES DEL EXTRANJERO	-	-	1,172.65	0.00	-	-	-	-	1,172.65	0.00
BONOS DEL EXTRANJERO	-	-	73,373.79	0.16	-	-	-	-	73,373.79	0.12
4. Administradoras de Fondos	1,435,305.77	21.53	19,263,328.06	43.08	4,758,643.47	58.46	-	-	25,457,277.31	42.00
ALLIANZE	17,365.54	0.26	261,687.06	0.59	117,072.96	1.44	-	-	396,125.55	0.65
FONDOS MUTUOS EXTRANJEROS	17,365.54	0.26	261,687.06	0.59	117,072.96	1.44	-	-	396,125.55	0.65
APAX IX USD GP L.P INC.	-	-	143,495.64	0.32	35,873.91	0.44	-	-	179,369.56	0.30
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	143,495.64	0.32	35,873.91	0.44	-	-	179,369.56	0.30

APAX VIII GP L.P. INC.	-	-	59,109.86	0.13	14,777.46	0.18	-	-	73,887.32	0.12
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	59,109.86	0.13	14,777.46	0.18	-	-	73,887.32	0.12
APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-	81,498.73	0.18	30,143.40	0.37	-	-	111,642.13	0.18
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	81,498.73	0.18	30,143.40	0.37	-	-	111,642.13	0.18
ARIAS RESOURCE CAPITAL	-	-	83,243.35	0.19	26,287.36	0.32	-	-	109,530.71	0.18
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	83,243.35	0.19	26,287.36	0.32	-	-	109,530.71	0.18
ARIAS RESOURCE CAPITAL GP II LTD	-	-	263,171.78	0.59	121,236.50	1.49	-	-	384,408.28	0.63
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	263,171.78	0.59	121,236.50	1.49	-	-	384,408.28	0.63
ASF VIII GP LIMITED	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
ASHMORE INVESTMENT MANAGEMENT LIMITED	242,929.31	3.64	484,634.43	1.08	-	-	-	-	727,563.73	1.20
FONDOS MUTUOS EXTRANJEROS	242,929.31	3.64	484,634.43	1.08	-	-	-	-	727,563.73	1.20
ASSF OPERATING MANAGER IV , LP	-	-	121,325.30	0.27	8,666.09	0.11	-	-	129,991.39	0.21
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	121,325.30	0.27	8,666.09	0.11	-	-	129,991.39	0.21
AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-	340,909.90	0.76	37,878.90	0.47	-	-	378,788.80	0.62
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	340,909.90	0.76	37,878.90	0.47	-	-	378,788.80	0.62
AXA FUNDS MANAGEMENT S.A.	2.58	0.00	193,162.61	0.43	80,924.18	0.99	-	-	274,089.38	0.45
FONDOS MUTUOS EXTRANJEROS	2.58	0.00	193,162.61	0.43	80,924.18	0.99	-	-	274,089.38	0.45
BANK JULIUSBAER	236,764.74	3.55	517,731.76	1.16	40,403.26	0.50	-	-	794,899.76	1.31
FONDOS MUTUOS EXTRANJEROS	236,764.74	3.55	517,731.76	1.16	40,403.26	0.50	-	-	794,899.76	1.31
BANK OF NEW YORK	1,718.33	0.03	195,811.88	0.44	10,616.39	0.13	-	-	208,146.60	0.34
FONDOS MUTUOS EXTRANJEROS	1,718.33	0.03	195,811.88	0.44	10,616.39	0.13	-	-	208,146.60	0.34
BLACKROCK A MNG IRELAND LTD	28,031.19	0.42	773,298.27	1.73	341,189.32	4.19	-	-	1,142,518.77	1.88
FONDOS MUTUOS EXTRANJEROS	28,031.19	0.42	773,298.27	1.73	341,189.32	4.19	-	-	1,142,518.77	1.88
BlackRock Fund Advisers	357,681.35	5.36	7,233,729.43	16.18	1,275,341.48	15.67	-	-	8,866,752.27	14.63
FONDOS MUTUOS EXTRANJEROS	357,681.35	5.36	7,233,729.43	16.18	1,275,341.48	15.67	-	-	8,866,752.27	14.63
CARLYLE PARTNERS VII	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
CARLYLE REALTY VIII LLC	-	-	14,446.61	0.03	3,611.65	0.04	-	-	18,058.26	0.03

FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	14,446.61	0.03	3,611.65	0.04	-	-	18,058.26	0.03
CEP V LUX GP S.À.R.L	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-	155,625.83	0.35	103,750.55	1.27	-	-	259,376.38	0.43
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	155,625.83	0.35	103,750.55	1.27	-	-	259,376.38	0.43
COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-	14,654.39	0.03	1,628.27	0.02	-	-	16,282.66	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	14,654.39	0.03	1,628.27	0.02	-	-	16,282.66	0.03
CVC CAPITAL PARTNERS VII LIMITED	-	-	4,010.21	0.01	1,002.55	0.01	-	-	5,012.76	0.01
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	4,010.21	0.01	1,002.55	0.01	-	-	5,012.76	0.01
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	30,241.88	0.45	363,694.49	0.81	148,794.79	1.83	-	-	542,731.15	0.90
FONDOS MUTUOS EXTRANJEROS	30,241.88	0.45	363,694.49	0.81	148,794.79	1.83	-	-	542,731.15	0.90
DIMENSIONAL	22,477.41	0.34	224,739.29	0.50	122,391.38	1.50	-	-	369,608.08	0.61
FONDOS MUTUOS EXTRANJEROS	22,477.41	0.34	224,739.29	0.50	122,391.38	1.50	-	-	369,608.08	0.61
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	-	-	197,718.91	0.44	91,299.61	1.12	-	-	289,018.52	0.48
FONDOS MUTUOS EXTRANJEROS	-	-	197,718.91	0.44	91,299.61	1.12	-	-	289,018.52	0.48
FIRST TRUST ADVISORS, L.P.	1,793.63	0.03	7,567.39	0.02	38,469.00	0.47	-	-	47,830.01	0.08
FONDOS MUTUOS EXTRANJEROS	1,793.63	0.03	7,567.39	0.02	38,469.00	0.47	-	-	47,830.01	0.08
FORTIS L FND BMD WRLD EM	-	-	274,650.92	0.61	103,667.50	1.27	-	-	378,318.42	0.62
FONDOS MUTUOS EXTRANJEROS	-	-	274,650.92	0.61	103,667.50	1.27	-	-	378,318.42	0.62
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	0.10	0.00	0.16	0.00	0.44	0.00	-	-	0.70	0.00
FONDOS MUTUOS EXTRANJEROS	0.10	0.00	0.16	0.00	0.44	0.00	-	-	0.70	0.00
GAM STAR JAPAN	-	-	128,550.02	0.29	31,902.92	0.39	-	-	160,452.94	0.26
FONDOS MUTUOS EXTRANJEROS	-	-	128,550.02	0.29	31,902.92	0.39	-	-	160,452.94	0.26
GARTMORE INVESTMENT MANAGEMENT PLC	0.04	0.00	0.04	0.00	0.04	0.00	-	-	0.12	-
FONDOS MUTUOS EXTRANJEROS	0.04	0.00	0.04	0.00	0.04	0.00	-	-	0.12	-
GOLDMAN SACHS	-	-	17,569.89	0.04	-	-	-	-	17,569.89	0.03
FONDOS MUTUOS EXTRANJEROS	-	-	17,569.89	0.04	-	-	-	-	17,569.89	0.03
HARBOURVEST PARTNERS LP	-	-	79,877.73	0.18	53,251.85	0.65	-	-	133,129.58	0.22
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	79,877.73	0.18	53,251.85	0.65	-	-	133,129.58	0.22

HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
INVESCO FUND MANAGERS LIMITED	22,582.96	0.34	266,212.65	0.60	141,023.33	1.73	-	-	429,818.94	0.71
FONDOS MUTUOS EXTRANJEROS	22,582.96	0.34	266,212.65	0.60	141,023.33	1.73	-	-	429,818.94	0.71
INVESTEC	20.25	0.00	204,413.19	0.46	104,279.51	1.28	-	-	308,712.95	0.51
FONDOS MUTUOS EXTRANJEROS	20.25	0.00	204,413.19	0.46	104,279.51	1.28	-	-	308,712.95	0.51
J.P. MORGAN CHASE & CO	25,929.53	0.39	403,807.17	0.90	139,868.29	1.72	-	-	569,604.99	0.94
FONDOS MUTUOS EXTRANJEROS	25,929.53	0.39	403,807.17	0.90	139,868.29	1.72	-	-	569,604.99	0.94
JPMORGAN ASSET MANAGEMENT (EUROPE)	0.24	0.00	-	-	-	-	-	-	0.24	-
FONDOS MUTUOS EXTRANJEROS	0.24	0.00	-	-	-	-	-	-	0.24	-
KKR ASSOCIATES AMERICAS XII LP	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
LARRAIN VIAL SAFI	82,318.89	1.23	330,122.19	0.74	75,660.56	0.93	-	-	488,101.65	0.81
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	157,141.16	0.35	75,660.56	0.93	-	-	232,801.72	0.38
FONDOS MUTUOS EXTRANJEROS	82,318.89	1.23	172,981.03	0.39	-	-	-	-	255,299.92	0.42
LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-	189,192.19	0.42	105,106.77	1.29	-	-	294,298.96	0.49
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	189,192.19	0.42	105,106.77	1.29	-	-	294,298.96	0.49
MAN FUND MANAGEMENT UK LIMITED	-	-	207,049.31	0.46	103,930.63	1.28	-	-	310,979.94	0.51
FONDOS MUTUOS EXTRANJEROS	-	-	207,049.31	0.46	103,930.63	1.28	-	-	310,979.94	0.51
Mathews International Capital Management, LLC	-	-	189,914.11	0.42	46,029.14	0.57	-	-	235,943.25	0.39
FONDOS MUTUOS EXTRANJEROS	-	-	189,914.11	0.42	46,029.14	0.57	-	-	235,943.25	0.39
MELLON GLOBAL MANAGEMENT	0.01	0.00	0.01	-	0.02	0.00	-	-	0.04	-
FONDOS MUTUOS EXTRANJEROS	0.01	0.00	0.01	-	0.02	0.00	-	-	0.04	-
MFS MER EMERGING	3.75	0.00	-	-	1.17	0.00	-	-	4.92	0.00
FONDOS MUTUOS EXTRANJEROS	3.75	0.00	-	-	1.17	0.00	-	-	4.92	0.00
NN INVESTMENT PARTNERS LUXEMBOURG S.A	142,565.73	2.14	-	-	-	-	-	-	142,565.73	0.24
FONDOS MUTUOS EXTRANJEROS	142,565.73	2.14	-	-	-	-	-	-	142,565.73	0.24

OAKTREE CAPITAL MANAGEMENT LP	-	-	264,774.45	0.59	52,954.89	0.65	-	-	317,729.34	0.52
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	264,774.45	0.59	52,954.89	0.65	-	-	317,729.34	0.52
PAI PARTNERS S.À R.L	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
PAI PARTNERS SAS	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-	19,633.53	0.04	-	-	-	-	19,633.53	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	19,633.53	0.04	-	-	-	-	19,633.53	0.03
PARTNERS GROUP MANAGEMENT XI LIMITED	-	-	65,652.68	0.15	10,942.11	0.13	-	-	76,594.79	0.13
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	65,652.68	0.15	10,942.11	0.13	-	-	76,594.79	0.13
PARTNERS SECONDARY 2011	-	-	34,382.12	0.08	13,466.96	0.17	-	-	47,849.07	0.08
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	34,382.12	0.08	13,466.96	0.17	-	-	47,849.07	0.08
PASIA VI GP LLC	-	-	12,714.49	0.03	3,178.72	0.04	-	-	15,893.21	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	12,714.49	0.03	3,178.72	0.04	-	-	15,893.21	0.03
PICTET	-	-	5.07	0.00	11.27	0.00	-	-	16.34	0.00
FONDOS MUTUOS EXTRANJEROS	-	-	5.07	0.00	11.27	0.00	-	-	16.34	0.00
PINEBRIDGE INVESTMENTS	-	-	60,694.27	0.14	-	-	-	-	60,694.27	0.10
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	60,694.27	0.14	-	-	-	-	60,694.27	0.10
PINEBRIDGE INVESTMENTS IRELAND LIMITED.	-	-	328,372.38	0.73	108,427.08	1.33	-	-	436,799.46	0.72
FONDOS MUTUOS EXTRANJEROS	-	-	328,372.38	0.73	108,427.08	1.33	-	-	436,799.46	0.72
PIONEER FUNDS	-	-	-	-	5,375.20	0.07	-	-	5,375.20	0.01
FONDOS MUTUOS EXTRANJEROS	-	-	-	-	5,375.20	0.07	-	-	5,375.20	0.01
SCHRODER INTERNATIONAL SELECTION FUND	-	-	361,818.76	0.81	153,206.83	1.88	-	-	515,025.59	0.85
FONDOS MUTUOS EXTRANJEROS	-	-	361,818.76	0.81	153,206.83	1.88	-	-	515,025.59	0.85
STATE STREET BANK	37,512.27	0.56	1,394,093.92	3.12	343,988.06	4.23	-	-	1,775,594.25	2.93
FONDOS MUTUOS EXTRANJEROS	37,512.27	0.56	1,394,093.92	3.12	343,988.06	4.23	-	-	1,775,594.25	2.93
TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-	96,665.56	0.22	27,951.49	0.34	-	-	124,617.04	0.21
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	96,665.56	0.22	27,951.49	0.34	-	-	124,617.04	0.21
UBS GLOBAL ASSET MANAGEMENT	-	-	291,035.17	0.65	134,124.37	1.65	-	-	425,159.54	0.70

FONDOS MUTUOS EXTRANJEROS	-	-	291,035.17	0.65	134,124.37	1.65	-	-	425,159.54	0.70
VAN ECK ASSOCIATES CORP	112,108.29	1.68	24,587.23	0.05	10,563.95	0.13	-	-	147,259.47	0.24
FONDOS MUTUOS EXTRANJEROS	112,108.29	1.68	24,587.23	0.05	10,563.95	0.13	-	-	147,259.47	0.24
VANGUARD GROUP	71,751.93	1.08	1,821,542.16	4.07	256,344.77	3.15	-	-	2,149,638.85	3.55
FONDOS MUTUOS EXTRANJEROS	71,751.93	1.08	1,821,542.16	4.07	256,344.77	3.15	-	-	2,149,638.85	3.55
VANGUARD GROUP (IRELAND) LIMITED (VGIL)	1,505.84	0.02	460,729.59	1.03	82,026.57	1.01	-	-	544,262.00	0.90
FONDOS MUTUOS EXTRANJEROS	1,505.84	0.02	460,729.59	1.03	82,026.57	1.01	-	-	544,262.00	0.90
5. Sociedades Titulizadoras	54,603.94	0.82	-	-	-	-	-	-	54,603.94	0.09
INTERNACIONAL DE TITULOS SOC.TITULIZ.S.A	54,603.94	0.82	-	-	-	-	-	-	54,603.94	0.09
TITULOS DE CONTENIDO CREDITICIO	54,603.94	0.82	-	-	-	-	-	-	54,603.94	0.09
III. OPERACIONES EN TRÁNSITO	-159,021.09	-2.38	195,118.21	0.44	37,816.53	0.46	87,913.71	8.04	161,827.37	0.27
2. Sistema Financiero	-159,021.09	-2.38	195,118.21	0.44	37,816.53	0.46	87,913.71	8.04	161,827.37	0.27
TOTAL	6,667,615.77	100.00	44,715,230.72	100.00	8,140,179.01	100.00	1,093,363.05	100.00	60,616,388.55	100.00

INVERSIÓN EN ACCIONES LOCALES

(En miles de Soles)

30/11/2018

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto Total	% Total
I. LOCAL								
1. Almacenes Comerciales	12,223.30	0.18	195,234.65	0.44	93,598.32	1.15	301,056.27	0.50
INRETAIL PERU CORP	12,223.30	0.18	195,234.65	0.44	93,598.32	1.15	301,056.27	0.50
PAL1801171A1	12,223.30	0.18	195,234.65	0.44	93,598.32	1.15	301,056.27	0.50
2. Bancos	23,649.70	0.35	136,909.35	0.31	155,469.61	1.91	316,028.65	0.52
BANCO CONTINENTAL	18,250.11	0.27	120,737.35	0.27	145,230.98	1.78	284,218.44	0.47
PEP116001004	18,250.11	0.27	120,737.35	0.27	145,230.98	1.78	284,218.44	0.47
SCOTIABANK	5,399.58	0.08	16,172.00	0.04	10,238.62	0.13	31,810.21	0.05
PEP140001004	5,399.58	0.08	16,172.00	0.04	10,238.62	0.13	31,810.21	0.05
3. Industria	68,367.22	1.03	1,093,436.76	2.45	750,702.93	9.22	1,912,506.91	3.16
ALICORP S.A.	19,665.72	0.29	608,682.21	1.36	344,619.53	4.23	972,967.46	1.61
PEP214001005	19,665.72	0.29	608,682.21	1.36	344,619.53	4.23	972,967.46	1.61
CEMENTOS LIMA S.A	15,338.92	0.23	231,329.98	0.52	133,322.39	1.64	379,991.28	0.63
PEP239001006	15,338.92	0.23	231,329.98	0.52	133,322.39	1.64	379,991.28	0.63
CEMENTOS PACASMAYO S.A	17,955.79	0.27	123,613.38	0.28	156,803.37	1.93	298,372.54	0.49
PEP239501005	7,790.53	0.12	8,357.35	0.02	95,601.50	1.17	111,749.38	0.18
US15126Q2084	10,165.26	0.15	115,256.02	0.26	61,201.87	0.75	186,623.16	0.31
FERREYCORP S.A.A.	15,406.80	0.23	129,811.20	0.29	115,957.63	1.42	261,175.63	0.43
PEP736001004	15,406.80	0.23	129,811.20	0.29	115,957.63	1.42	261,175.63	0.43
4. Inmobiliaria y Construcción	5,317.87	0.08	73,343.58	0.16	90,650.50	1.11	169,311.95	0.28
GRAÑA Y MONTERO S.A.A	5,317.87	0.08	73,343.58	0.16	90,650.50	1.11	169,311.95	0.28
PEP736581005	643.22	0.01	30,844.26	0.07	41,830.47	0.51	73,317.95	0.12
US38500P2083	4,674.65	0.07	42,499.32	0.10	48,820.04	0.60	95,994.01	0.16
5. Minería	55,377.85	0.83	636,320.01	1.42	418,211.42	5.14	1,109,909.28	1.83

CIA MINERA VOLCAN S.A.	10,714.56	0.16	194,174.18	0.43	156,326.59	1.92	361,215.34	0.60
PEP648011109	0.23	0.00	1.64	0.00	1.62	0.00	3.50	0.00
PEP648014202	10,714.33	0.16	194,172.54	0.43	156,324.97	1.92	361,211.84	0.60
CIA. DE MINAS BUENAVENTURA S.A.A.	3.44	0.00	9,399.58	0.02	22,754.70	0.28	32,157.72	0.05
PEP612001003	-	-	47.83	0.00	-	-	47.83	0.00
US2044481040	3.44	0.00	9,351.75	0.02	22,754.70	0.28	32,109.89	0.05
COMPANÍA MINERA ATACOCHA 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.	31,062.07	0.47	265,045.70	0.59	108,714.15	1.34	404,821.91	0.67
PEP620001003	31,062.07	0.47	265,045.70	0.59	108,714.15	1.34	404,821.91	0.67
MINSUR S.A	13,597.77	0.20	150,353.87	0.34	118,719.68	1.46	282,671.32	0.47
PEP622005002	13,597.77	0.20	150,353.87	0.34	118,719.68	1.46	282,671.32	0.47
6. Otras Empresas Financieras	30,681.34	0.46	857,868.59	1.92	338,720.64	4.16	1,227,270.57	2.02
CREDICORP	2,489.53	0.04	316,434.85	0.71	146,881.77	1.80	465,806.15	0.77
BMG2519Y1084	2,489.53	0.04	316,434.85	0.71	146,881.77	1.80	465,806.15	0.77
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	28,191.80	0.42	541,433.75	1.21	191,838.87	2.36	761,464.42	1.26
PAP5626F1020	28,191.80	0.42	541,433.75	1.21	191,838.87	2.36	761,464.42	1.26
7. Otros	12,376.18	0.19	177,534.93	0.40	95,720.42	1.18	285,631.53	0.47
EMPRESA EDITORA EL COMERCIO S.A	2,286.50	0.03	4,740.02	0.01	9,239.26	0.11	16,265.78	0.03
PEP294015008	2,286.50	0.03	4,740.02	0.01	9,239.26	0.11	16,265.78	0.03
FOSSAL S.A.A.	84.26	0.00	688.54	0.00	743.72	0.01	1,516.52	0.00
PEP736211009	25.84	0.00	26.12	0.00	392.04	0.00	444.00	0.00
US34988L1089	58.42	0.00	662.42	0.00	351.68	0.00	1,072.52	0.00
NEXA RESOURCES S.A.	10,005.42	0.15	172,106.38	0.38	85,737.44	1.05	267,849.24	0.44
LU1701428291	10,005.42	0.15	172,106.38	0.38	85,737.44	1.05	267,849.24	0.44
8. Servicios Públicos	63,942.66	0.96	752,663.30	1.68	298,955.64	3.67	1,115,561.60	1.84
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	29,544.46	0.44	182,495.45	0.41	54,204.88	0.67	266,244.79	0.44
PEP701011004	29,544.46	0.44	182,495.45	0.41	54,204.88	0.67	266,244.79	0.44
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	12,889.96	0.19	150,803.94	0.34	78,666.23	0.97	242,360.14	0.40

PEP700511004	12,889.96	0.19	150,803.94	0.34	78,666.23	0.97	242,360.14	0.40
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	16,669.87	0.25	251,523.00	0.56	148,546.64	1.82	416,739.52	0.69
PEP702101002	16,669.87	0.25	251,523.00	0.56	148,546.64	1.82	416,739.52	0.69
LUZ DEL SUR S.A.A	4,838.37	0.07	167,840.90	0.38	17,537.88	0.22	190,217.15	0.31
PEP702521001	4,838.37	0.07	167,840.90	0.38	17,537.88	0.22	190,217.15	0.31
TOTAL	271,936.11	4.08	3,923,311.17	8.77	2,242,029.49	27.54	6,437,276.77	10.62

INVERSIÓN EN ACCIONES LOCALES (UNIDADES)

(En miles de Soles)

30/11/2018

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	71,337,059.00	903,215,451.00	640,483,495.00	1,615,036,005.00	
1. Almacenes Comerciales	122,940.00	1,963,639.00	941,397.00	3,027,976.00	
INRETAIL PERU CORP	122,940.00	1,963,639.00	941,397.00	3,027,976.00	
PAL1801171A1	122,940.00	1,963,639.00	941,397.00	3,027,976.00	2.95
2. Bancos	4,836,285.00	31,384,492.00	37,463,431.00	73,684,208.00	
BANCO CONTINENTAL	4,667,548.00	30,879,117.00	37,143,474.00	72,690,139.00	
PEP116001004	4,667,548.00	30,879,117.00	37,143,474.00	72,690,139.00	1.49
SCOTIABANK	168,737.00	505,375.00	319,957.00	994,069.00	
PEP140001004	168,737.00	505,375.00	319,957.00	994,069.00	0.02
3. Industria	16,402,972.00	215,781,582.00	155,204,266.00	387,388,820.00	
ALICORP S.A.	1,909,293.00	59,095,360.00	33,458,207.00	94,462,860.00	
PEP214001005	1,909,293.00	59,095,360.00	33,458,207.00	94,462,860.00	11.05
CEMENTOS LIMA S.A	6,382,549.00	96,256,790.00	55,475,669.00	158,115,008.00	
PEP239001006	6,382,549.00	96,256,790.00	55,475,669.00	158,115,008.00	9.60
CEMENTOS PACASMAYO S.A	1,513,312.00	4,838,982.00	16,612,602.00	22,964,896.00	
PEP239501005	1,200,071.00	1,287,386.00	14,726,676.00	17,214,133.00	3.71
US15126Q2084	313,241.00	3,551,596.00	1,885,926.00	5,750,763.00	1.24
FERREYCORP S.A.A.	6,597,818.00	55,590,450.00	49,657,788.00	111,846,056.00	
PEP736001004	6,597,818.00	55,590,450.00	49,657,788.00	111,846,056.00	11.46
4. Inmobiliaria y Construcción	673,878.00	16,798,843.00	22,029,277.00	39,501,998.00	
GRAÑA Y MONTERO S.A.A	673,878.00	16,798,843.00	22,029,277.00	39,501,998.00	
PEP736581005	274,624.00	13,169,050.00	17,859,642.00	31,303,316.00	4.74
US38500P2083	399,254.00	3,629,793.00	4,169,635.00	8,198,682.00	1.24
5. Minería	31,929,860.00	455,895,838.00	335,819,657.00	823,645,355.00	

CIA MINERA VOLCAN S.A.	14,327,648.00	259,654,862.00	209,043,743.00	483,026,253.00	
PEP648011109	67.00	469.00	464.00	1,000.00	0.00
PEP648014202	14,327,581.00	259,654,393.00	209,043,279.00	483,025,253.00	11.85
CIA. DE MINAS BUENAVENTURA S.A.A.	72.00	196,567.00	475,854.00	672,493.00	
PEP612001003	-	1,000.00	-	1,000.00	0.00
US2044481040	72.00	195,567.00	475,854.00	671,493.00	0.06
COMPANÍA 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	68,513,550.00	28,102,294.00	104,645,300.00	
PEP620001003	8,029,456.00	68,513,550.00	28,102,294.00	104,645,300.00	7.86
MINSUR S.A	9,572,684.00	105,847,511.00	83,577,380.00	198,997,575.00	
PEP622005002	9,572,684.00	105,847,511.00	83,577,380.00	198,997,575.00	6.90
6. Otras Empresas Financieras	209,288.00	4,381,674.00	1,599,376.00	6,190,338.00	
CREDICORP	3,357.00	426,695.00	198,062.00	628,114.00	
BMG2519Y1084	3,357.00	426,695.00	198,062.00	628,114.00	0.13
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	205,931.00	3,954,979.00	1,401,314.00	5,562,224.00	
PAP5626F1020	205,931.00	3,954,979.00	1,401,314.00	5,562,224.00	0.75
7. Otros	1,797,328.00	7,490,093.00	10,370,590.00	19,658,011.00	
EMPRESA EDITORA EL COMERCIO S.A	1,345,000.00	2,788,245.00	5,434,858.00	9,568,103.00	
PEP294015008	1,345,000.00	2,788,245.00	5,434,858.00	9,568,103.00	3.07
FOSSAL S.A.A.	215,522.00	628,472.00	2,906,517.00	3,750,511.00	
PEP736211009	175,766.00	177,711.00	2,667,208.00	3,020,685.00	2.81
US34988L1089	39,756.00	450,761.00	239,309.00	729,826.00	0.68
NEXA RESOURCES S.A.	236,806.00	4,073,376.00	2,029,215.00	6,339,397.00	
LU1701428291	236,806.00	4,073,376.00	2,029,215.00	6,339,397.00	4.76
8. Servicios Públicos	15,364,508.00	169,519,290.00	77,055,501.00	261,939,299.00	
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	5,491,535.00	33,921,088.00	10,075,257.00	49,487,880.00	
PEP701011004	5,491,535.00	33,921,088.00	10,075,257.00	49,487,880.00	7.75
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	6,610,163.00	77,334,478.00	40,341,201.00	124,285,842.00	

PEP700511004	6,610,163.00	77,334,478.00	40,341,201.00	124,285,842.00	5.42
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	2,801,974.00	42,277,522.00	24,968,627.00	70,048,123.00	
PEP702101002	2,801,974.00	42,277,522.00	24,968,627.00	70,048,123.00	11.65
LUZ DEL SUR S.A.A	460,836.00	15,986,202.00	1,670,416.00	18,117,454.00	
PEP702521001	460,836.00	15,986,202.00	1,670,416.00	18,117,454.00	5.47

INVERSIÓN EN BONOS LOCALES

(En miles de Soles)

30/11/2018

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto Total	% Total
I. LOCAL	-	-		4,276,031.10	63.68	17,377,299.37	38.77	352,725.43	4.33	22,006,055.91	36.30
1. Alimentos y Bebidas	-	-		93,130.76	1.40	258,015.84	0.58	-	-	351,146.60	0.58
ALICORP S.A.	-	-		87,940.69	1.32	252,825.76	0.57	-	-	340,766.45	0.56
PEP21400M064	11.15	7.00	NSOL	71,596.99	1.07	178,992.48	0.40	-	-	250,589.47	0.41
PEP21400M080	4.31	7.81	NSOL	16,343.70	0.25	43,583.19	0.10	-	-	59,926.89	0.10
PEP21400M106	5.91	6.50	NSOL	-	-	30,250.09	0.07	-	-	30,250.09	0.05
CORPORACION JOSÉ LINDLEY S.A.	-	-		5,190.07	0.08	5,190.07	0.01	-	-	10,380.15	0.02
CVL43401B018	8.03	7.50	NSOL	5,190.07	0.08	5,190.07	0.01	-	-	10,380.15	0.02
2. Almacenes Comerciales	-	-		195,422.66	2.93	177,490.67	0.40	60.31	0.00	372,973.64	0.62
FALABELLA PERU S.A.A.	-	-		141,083.13	2.12	63,442.99	0.14	-	-	204,526.12	0.34
PEP74100M025	4.48	7.19	NSOL	67,928.72	1.02	-	-	-	-	67,928.72	0.11
PEP74100M033	4.64	6.25	NSOL	-	-	32,091.10	0.07	-	-	32,091.10	0.05
PEP74100M041	10.36	7.03	NSOL	73,154.41	1.10	31,351.89	0.07	-	-	104,506.30	0.17
INRETAIL SHOPPING MALLS	-	-		53,760.77	0.81	111,492.44	0.25	-	-	165,253.21	0.27
CVL800707107	15.66	7.88	NSOL	-	-	25,711.11	0.06	-	-	25,711.11	0.04
USP56243AD31	9.35	5.75	DOL	53,760.77	0.81	85,781.33	0.19	-	-	139,542.09	0.23
SAGA FALABELLA	-	-		578.77	0.01	2,555.24	0.01	60.31	0.00	3,194.32	0.01
PEP75700M070	3.48	5.81	NSOL	578.77	0.01	2,314.37	0.01	-	-	2,893.14	0.00
PEP75700M088	3.70	5.41	NSOL	-	-	240.87	0.00	60.31	0.00	301.18	0.00
3. Bancos	-	-		476,458.41	7.15	1,523,965.45	3.41	56,053.49	0.69	2,056,477.35	3.39
BANCO CONTINENTAL	-	-		52,023.42	0.78	164,647.63	0.37	-	-	216,671.04	0.36
PEP11600D037	13.56	3.47	VAC	-	-	12,236.60	0.03	-	-	12,236.60	0.02
PEP11600D052	13.98	3.56	VAC	1,451.79	0.02	5,807.16	0.01	-	-	7,258.95	0.01
PEP11600D086	4.78	3.09	VAC	1,384.81	0.02	2,077.21	0.00	-	-	3,462.01	0.01

PEP11600D094	15.05	4.19	VAC	-	-	1,785.69	0.00	-	-	1,785.69	0.00
PEP11600M145	1.70	7.19	NSOL	3,989.83	0.06	1,893.57	0.00	-	-	5,883.40	0.01
PEP11600M152	1.74	7.22	NSOL	17,954.00	0.27	3,677.97	0.01	-	-	21,631.97	0.04
PEP11600M186	8.06	7.47	NSOL	-	-	7,308.96	0.02	-	-	7,308.96	0.01
PEP11600M194	0.38	5.81	NSOL	17,149.32	0.26	29,194.44	0.07	-	-	46,343.76	0.08
PEP11600M251	2.50	4.44	NSOL	-	-	50,532.67	0.11	-	-	50,532.67	0.08
PEP11600M269	2.54	4.50	NSOL	10,093.66	0.15	20,187.32	0.05	-	-	30,280.98	0.05
PEP11600M293	2.81	4.78	NSOL	-	-	17,563.55	0.04	-	-	17,563.55	0.03
USP16260AA28	3.74	5.00	DOL	-	-	12,382.49	0.03	-	-	12,382.49	0.02
BANCO DE CRÉDITO DEL PERÚ	-	-		208,016.81	3.12	761,890.93	1.70	17,033.83	0.21	986,941.57	1.63
PEP12000D039	8.49	6.22	NSOL	-	-	416.17	0.00	-	-	416.17	0.00
PEP12000M279	3.01	7.25	NSOL	5,414.42	0.08	23,296.87	0.05	4,103.49	0.05	32,814.78	0.05
PEP12000M287	3.86	5.50	NSOL	82.23	0.00	14,472.86	0.03	5,618.86	0.07	20,173.96	0.03
PEP12000M295	4.00	5.31	NSOL	18,420.82	0.28	29,423.82	0.07	1,972.04	0.02	49,816.68	0.08
USP0956JCG87	4.34	4.25	DOL	-	-	23,576.43	0.05	-	-	23,576.43	0.04
USP0956JCK99	1.92	4.85	NSOL	42,300.84	0.63	119,667.63	0.27	-	-	161,968.47	0.27
USP09646AB92	50.97	9.75	DOL	42,715.52	0.64	32,467.35	0.07	5,339.44	0.07	80,522.31	0.13
USP09646AC75	1.80	5.38	DOL	80,005.51	1.20	227,068.36	0.51	-	-	307,073.87	0.51
USP09646AD58	7.80	6.88	DOL	-	-	226,632.46	0.51	-	-	226,632.46	0.37
USP09646AE32	8.40	6.13	DOL	-	-	64,868.98	0.15	-	-	64,868.98	0.11
USP09646AH62	0.90	2.25	DOL	19,077.47	0.29	-	-	-	-	19,077.47	0.03
BANCO DE LA NACIÓN	-	-		37,094.76	0.56	56,415.84	0.13	-	-	93,510.60	0.15
PEP12030D010	13.01	8.00	NSOL	37,094.76	0.56	56,415.84	0.13	-	-	93,510.60	0.15
BANCO FALABELLA	-	-		-	-	3,607.56	0.01	-	-	3,607.56	0.01
PEP14150M056	1.32	5.22	NSOL	-	-	1,063.05	0.00	-	-	1,063.05	0.00
PEP14150M072	1.06	5.75	NSOL	-	-	2,544.51	0.01	-	-	2,544.51	0.00
BANCO GNB PERU S.A.	-	-		-	-	13,731.43	0.03	-	-	13,731.43	0.02
PEP16900M011	2.97	5.84	NSOL	-	-	13,731.43	0.03	-	-	13,731.43	0.02
BANCO INTERBANK	-	-		106,204.61	1.59	470,888.58	1.05	39,019.66	0.48	616,112.85	1.02

PEP14800D113	4.92	9.50	DOL	26,617.71	0.40	17,397.20	0.04	-	-	44,014.90	0.07
PEP14800D121	0.63	8.50	NSOL	-	-	342.02	0.00	-	-	342.02	0.00
PEP14800D147	3.57	6.91	NSOL	10,500.83	0.16	46,549.14	0.10	5,076.10	0.06	62,126.08	0.10
PEP14800D154	4.12	5.81	NSOL	37,295.70	0.56	31,929.02	0.07	-	-	69,224.72	0.11
PEP14800D162	5.04	7.50	DOL	5,554.15	0.08	12,963.47	0.03	-	-	18,517.62	0.03
USP1342SAC00	1.85	5.75	DOL	8,824.48	0.13	14,207.41	0.03	-	-	23,031.89	0.04
USP13435AB16	4.14	3.38	DOL	11,060.86	0.17	271,902.50	0.61	-	-	282,963.35	0.47
XS0504271536	51.43	8.50	DOL	6,350.87	0.10	75,597.82	0.17	33,943.56	0.42	115,892.26	0.19
BANCO PICHINCHA	-	-		10,635.58	0.16	19,765.43	0.04	-	-	30,401.02	0.05
CVL13000D234	7.08	7.25	DOL	10,635.58	0.16	-	-	-	-	10,635.58	0.02
PEP13000M088	7.35	6.90	NSOL	-	-	19,765.43	0.04	-	-	19,765.43	0.03
BANCO RIPLEY PERÚ S.A.	-	-		34,679.60	0.52	10,419.97	0.02	-	-	45,099.58	0.07
PEP14300M164	0.04	7.75	NSOL	23,553.78	0.35	-	-	-	-	23,553.78	0.04
PEP14300M172	0.67	7.00	NSOL	11,125.82	0.17	-	-	-	-	11,125.82	0.02
PEP14300M206	3.25	5.69	NSOL	-	-	10,419.97	0.02	-	-	10,419.97	0.02
MI BANCO	-	-		7,399.81	0.11	5,229.96	0.01	-	-	12,629.77	0.02
PEP13300D016	7.45	8.50	NSOL	7,399.81	0.11	1,849.95	0.00	-	-	9,249.76	0.02
PEP13300M157	0.52	7.16	NSOL	-	-	3,380.01	0.01	-	-	3,380.01	0.01
SCOTIABANK	-	-		20,403.82	0.31	17,368.12	0.04	-	-	37,771.94	0.06
CVL14000E421	6.48	7.34	NSOL	8,261.00	0.12	8,261.00	0.02	-	-	16,522.01	0.03
PEP14000M137	0.43	5.56	NSOL	12,142.82	0.18	9,107.11	0.02	-	-	21,249.93	0.04
4. Cemento	-	-		63,679.15	0.96	134,001.32	0.30	-	-	197,680.47	0.33
CEMENTOS LIMA S.A.	-	-		-	-	11,601.95	0.03	-	-	11,601.95	0.02
PEP23900M103	4.27	5.16	NSOL	-	-	11,601.95	0.03	-	-	11,601.95	0.02
CEMENTOS PACASMAYO S.A.	-	-		-	-	56,524.39	0.13	-	-	56,524.39	0.09
USP2194PAA77	0.03	4.50	DOL	-	-	56,524.39	0.13	-	-	56,524.39	0.09
CEMENTOS YURA S.A.	-	-		63,679.15	0.96	65,874.98	0.15	-	-	129,554.13	0.21
PEP58501M057	11.44	7.94	NSOL	63,679.15	0.96	65,874.98	0.15	-	-	129,554.13	0.21
5. Compañías de Seguros	-	-		24,136.94	0.36	56,893.76	0.13	-	-	81,030.69	0.13

EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	-	-		24,136.94	0.36	53,446.07	0.12	-	-	77,583.01	0.13
PEP66900D019	7.97	6.97	DOL	24,136.94	0.36	53,446.07	0.12	-	-	77,583.01	0.13
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	-	-		-	-	3,447.69	0.01	-	-	3,447.69	0.01
PEP66450D031	6.00	6.00	DOL	-	-	3,447.69	0.01	-	-	3,447.69	0.01
6. Energía	-	-		290,107.78	4.35	525,430.02	1.18	5,000.32	0.06	820,538.13	1.35
CONSORCIO TRANSMANTARO	-	-		-	-	23,454.37	0.05	-	-	23,454.37	0.04
USP3083SAC90	4.44	4.38	DOL	-	-	23,454.37	0.05	-	-	23,454.37	0.04
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	-	-		82,454.66	1.24	49,142.14	0.11	-	-	131,596.80	0.22
PEP70101M589	2.36	6.78	NSOL	4,394.32	0.07	-	-	-	-	4,394.32	0.01
PEP70101M605	0.53	5.84	NSOL	18,585.41	0.28	18,585.41	0.04	-	-	37,170.82	0.06
PEP70101M639	0.62	6.13	NSOL	-	-	21,098.46	0.05	-	-	21,098.46	0.03
PEP70101M662	4.60	6.09	NSOL	36,001.66	0.54	-	-	-	-	36,001.66	0.06
PEP70101M688	6.96	5.72	NSOL	-	-	9,458.27	0.02	-	-	9,458.27	0.02
PEP70101M696	7.31	5.38	NSOL	23,473.27	0.35	-	-	-	-	23,473.27	0.04
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	-	-		1,363.97	0.02	11,240.65	0.03	3,295.37	0.04	15,899.99	0.03
PEP70051M198	3.56	6.31	NSOL	-	-	7,924.45	0.02	-	-	7,924.45	0.01
PEP70051M206	0.59	6.28	NSOL	650.74	0.01	2,602.98	0.01	3,295.37	0.04	6,549.09	0.01
PEP70051M297	0.14	7.78	DOL	713.22	0.01	713.22	0.00	-	-	1,426.45	0.00
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	-	-		84,599.14	1.27	229,357.36	0.51	-	-	313,956.50	0.52
PEP70210M075	2.01	7.59	NSOL	16,359.95	0.25	10,122.14	0.02	-	-	26,482.09	0.04
PEP70210M083	7.57	7.13	NSOL	42,700.33	0.64	33,211.84	0.07	-	-	75,912.17	0.13
PEP70210M109	8.58	6.53	NSOL	-	-	130,007.65	0.29	-	-	130,007.65	0.21
PEP70210M117	9.54	6.72	NSOL	25,538.85	0.38	56,015.73	0.13	-	-	81,554.58	0.13
GAS NATURAL DE LIMA Y CALLAO S.A.	-	-		-	-	43,517.45	0.10	-	-	43,517.45	0.07
USP47113AA63	4.34	4.38	DOL	-	-	43,517.45	0.10	-	-	43,517.45	0.07
KALLPA GENERACION SA	-	-		54,214.72	0.81	121,590.32	0.27	-	-	175,805.04	0.29
USP2400PAA77	8.72	4.13	DOL	52,723.19	0.79	51,374.10	0.11	-	-	104,097.29	0.17
USP6040KAB37	7.48	4.88	DOL	1,491.53	0.02	70,216.22	0.16	-	-	71,707.74	0.12
LUZ DEL SUR S.A.A	-	-		67,475.30	1.01	47,127.73	0.11	1,704.95	0.02	116,307.98	0.19

PEP70252M184	0.19	6.34	NSOL	953.20	0.01	1,516.92	0.00	-	-	2,470.13	0.00
PEP70252M192	0.60	5.44	NSOL	1,710.12	0.03	5,125.19	0.01	1,704.95	0.02	8,540.27	0.01
PEP70252M200	3.92	5.25	NSOL	916.18	0.01	2,663.89	0.01	-	-	3,580.07	0.01
PEP70252M234	3.06	7.03	NSOL	-	-	10,844.88	0.02	-	-	10,844.88	0.02
PEP70252M275	7.76	8.75	NSOL	-	-	10,885.37	0.02	-	-	10,885.37	0.02
PEP70252M283	6.62	6.50	NSOL	63,895.80	0.96	-	-	-	-	63,895.80	0.11
PEP70252M291	4.19	6.38	NSOL	-	-	16,091.47	0.04	-	-	16,091.47	0.03
7. Financieras	-	-		54,776.20	0.82	11,381.19	0.03	-	-	66,157.39	0.11
CREDISCOTIA FINANCIERA	-	-		7,516.06	0.11	6,167.03	0.01	-	-	13,683.09	0.02
PEP16920D018	8.67	7.41	NSOL	7,516.06	0.11	6,167.03	0.01	-	-	13,683.09	0.02
FINANCIERA OH! S.A.	-	-		47,260.13	0.71	5,214.16	0.01	-	-	52,474.30	0.09
PEP16870M016	2.29	7.69	NSOL	26,389.27	0.40	-	-	-	-	26,389.27	0.04
PEP16870M024	2.62	6.97	NSOL	-	-	5,214.16	0.01	-	-	5,214.16	0.01
PEP16870M040	2.98	6.28	NSOL	13,995.41	0.21	-	-	-	-	13,995.41	0.02
PEP16870M057	3.44	5.84	NSOL	6,875.45	0.10	-	-	-	-	6,875.45	0.01
8. Gobierno	-	-		2,061,007.53	30.91	12,235,336.54	27.36	149,381.11	1.84	14,445,725.17	23.83
GOBIERNO PERUANO	-	-		2,061,007.53	30.91	12,235,336.54	27.36	149,381.11	1.84	14,445,725.17	23.83
PEP01000C0J9	7.70	8.20	NSOL	140,862.04	2.11	1,931,973.61	4.32	348.44	0.00	2,073,184.09	3.42
PEP01000C1S8	27.72	3.83	VAC	-	-	2,528.39	0.01	-	-	2,528.39	0.00
PEP01000C2Z1	18.71	6.90	NSOL	435,844.44	6.54	1,685,050.81	3.77	72,946.26	0.90	2,193,841.51	3.62
PEP01000C4G7	12.71	6.95	NSOL	221,137.84	3.32	1,845,528.81	4.13	4,194.88	0.05	2,070,861.52	3.42
PEP01000C4L7	23.22	6.85	NSOL	26,299.76	0.39	434,522.25	0.97	16,226.18	0.20	477,048.19	0.79
PEP01000C4N3	4.79	5.20	NSOL	14.54	0.00	43,398.39	0.10	-	-	43,412.93	0.07
PEP01000C4S2	36.23	6.71	NSOL	7,819.25	0.12	287,115.00	0.64	18,575.10	0.23	313,509.35	0.52
PEP01000C4U8	11.21	2.89	VAC	11,339.93	0.17	-	-	-	-	11,339.93	0.02
PEP01000C4V6	21.22	3.14	VAC	-	-	23,368.70	0.05	-	-	23,368.70	0.04
PEP01000C4W4	5.70	5.70	NSOL	275,685.70	4.13	1,017,942.52	2.28	-	-	1,293,628.22	2.13
PEP01000C5D1	9.71	6.35	NSOL	346,715.30	5.20	2,555,996.73	5.72	4,017.22	0.05	2,906,729.25	4.80
PEP01000C5E9	13.71	6.15	NSOL	242,558.62	3.64	1,346,810.87	3.01	6,399.69	0.08	1,595,769.18	2.63

PEP01000C5F6	10.21	5.94	NSOL	281,431.59	4.22	32,606.44	0.07	542.56	0.01	314,580.59	0.52
PEP01000C598	0.62	7.40	VAC	60.91	0.00	2,341.82	0.01	1.60	0.00	2,404.33	0.00
PEP01000CT89	5.87	6.84	VAC	2,578.26	0.04	412,138.01	0.92	1,373.71	0.02	416,089.97	0.69
PEP01000CV85	16.18	7.39	VAC	90.55	0.00	431,542.78	0.97	24,755.46	0.30	456,388.79	0.75
US715638AS19	6.64	7.35	DOL	2,088.32	0.03	-	-	-	-	2,088.32	0.00
US715638AY86	7.70	8.20	NSOL	6,006.81	0.09	60,068.11	0.13	-	-	66,074.92	0.11
US715638BE14	12.71	6.95	NSOL	27,795.25	0.42	-	-	-	-	27,795.25	0.05
US715638BM30	31.99	5.63	DOL	-	-	883.85	0.00	-	-	883.85	0.00
US715638BU55	8.74	4.13	DOL	-	-	38,305.66	0.09	-	-	38,305.66	0.06
USP78024AC31	9.71	6.35	NSOL	32,678.42	0.49	39,642.68	0.09	-	-	72,321.10	0.12
USP87324BE10	18.71	6.90	NSOL	-	-	43,571.11	0.10	-	-	43,571.11	0.07
9. Hidrocarburos	-	-		109,675.64	1.64	67,597.23	0.15	42,246.93	0.52	219,519.80	0.36
CORPORACION PRIMAX S.A.	-	-		83,867.96	1.26	15,445.45	0.03	-	-	99,313.41	0.16
PEP73125M015	3.85	7.00	NSOL	58,125.54	0.87	-	-	-	-	58,125.54	0.10
PEP73125M049	9.65	7.06	NSOL	25,742.42	0.39	15,445.45	0.03	-	-	41,187.87	0.07
HUNT OIL COMPANY PERÚ	-	-		5,126.52	0.08	2,050.61	0.00	-	-	7,177.13	0.01
USP5300PAB96	9.51	6.38	DOL	5,126.52	0.08	2,050.61	0.00	-	-	7,177.13	0.01
PERU LNG	-	-		1,825.28	0.03	7,966.98	0.02	-	-	9,792.27	0.02
USP7721BAE13	11.32	5.38	DOL	1,825.28	0.03	7,966.98	0.02	-	-	9,792.27	0.02
TRANSPORTADORA DE GAS DEL PERU S.A	-	-		18,855.88	0.28	42,134.18	0.09	42,246.93	0.52	103,236.99	0.17
PEP70600M028	10.74	7.13	VAC	18,776.41	0.28	15,647.01	0.03	42,246.93	0.52	76,670.35	0.13
PEP70600M044	11.49	6.25	VAC	79.46	0.00	2,113.77	0.00	-	-	2,193.23	0.00
USP9367RAG67	9.42	4.25	DOL	-	-	24,373.41	0.05	-	-	24,373.41	0.04
10. Industria	-	-		-	-	24,660.93	0.06	-	-	24,660.93	0.04
SAN MIGUEL INDUSTRIAS PET S.A.	-	-		-	-	24,660.93	0.06	-	-	24,660.93	0.04
USP84523AB85	3.80	4.50	DOL	-	-	24,660.93	0.06	-	-	24,660.93	0.04
11. Maquinaria	-	-		-	-	967.38	0.00	-	-	967.38	0.00
FERREYCORP S.A.A.	-	-		-	-	967.38	0.00	-	-	967.38	0.00
USP39238AA11	1.41	4.88	DOL	-	-	967.38	0.00	-	-	967.38	0.00

12. Minería	-	-	-	-	184,124.52	0.41	24,150.65	0.30	208,275.17	0.34
CIA MINERA VOLCAN S.A.	-	-	-	-	5,514.02	0.01	-	-	5,514.02	0.01
USP98047AA42	3.18	5.38	DOL	-	5,514.02	0.01	-	-	5,514.02	0.01
MILPO S.A.	-	-	-	-	72,498.34	0.16	24,150.65	0.30	96,648.99	0.16
USP67848AA22	4.33	4.63	DOL	-	72,498.34	0.16	24,150.65	0.30	96,648.99	0.16
MINSUR S.A.	-	-	-	-	106,112.17	0.24	-	-	106,112.17	0.18
USP6811TAA36	5.19	6.25	DOL	-	106,112.17	0.24	-	-	106,112.17	0.18
13. Otras Empresas Financieras	-	-	-	154,951.54	2.32	359,304.00	0.80	-	514,255.55	0.85
FINANCIERA EFECTIVA S.A.	-	-	-	5,412.18	0.08	5,412.18	0.01	-	10,824.36	0.02
PEP16830M028	3.89	7.22	NSOL	5,412.18	0.08	5,412.18	0.01	-	10,824.36	0.02
FONDO MIVIVIENDA S.A.	-	-	-	140,390.69	2.11	353,891.82	0.79	-	494,282.51	0.82
PEP16880M015	0.35	6.66	NSOL	51,013.89	0.77	-	-	-	51,013.89	0.08
PEP16880M023	7.62	6.72	NSOL	43,966.15	0.66	113,055.80	0.25	-	157,021.95	0.26
PEP16880M031	5.21	7.00	NSOL	37,248.63	0.56	159,636.97	0.36	-	196,885.60	0.32
USP42009AA12	4.17	3.50	DOL	8,162.02	0.12	81,199.05	0.18	-	89,361.07	0.15
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL S	-	-	-	9,148.68	0.14	-	-	-	9,148.68	0.02
USP5626FAA05	8.89	4.13	DOL	9,148.68	0.14	-	-	-	9,148.68	0.02
14. Otros	-	-	-	515,047.49	7.72	572,471.29	1.28	-	1,087,518.78	1.79
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	-	-	-	91,605.58	1.37	28,920.44	0.06	-	120,526.02	0.20
PEP71320M014	12.07	7.09	DOL	70,948.13	1.06	-	-	-	70,948.13	0.12
PEP71320M030	12.65	7.75	NSOL	20,657.46	0.31	28,920.44	0.06	-	49,577.89	0.08
ENERGIA EOLICA S.A.	-	-	-	33,927.66	0.51	137,869.66	0.31	-	171,797.31	0.28
USP3773QAA24	15.76	6.00	DOL	33,927.66	0.51	137,869.66	0.31	-	171,797.31	0.28
GYM FERROVIAS S.A.	-	-	-	97,461.92	1.46	3,248.73	0.01	-	100,710.65	0.17
XS1144471023	21.00	4.75	VAC	97,461.92	1.46	3,248.73	0.01	-	100,710.65	0.17
HERMES TRANSPORTES BLINDADOS SA	-	-	-	73,454.73	1.10	-	-	-	73,454.73	0.12
PEP73668M014	11.26	8.19	NSOL	73,454.73	1.10	-	-	-	73,454.73	0.12
INCA RAIL SAC	-	-	-	38,535.05	0.58	-	-	-	38,535.05	0.06
CVL14017HL12	14.07	5.88	DOL	38,535.05	0.58	-	-	-	38,535.05	0.06

INRETAIL PHARMA S.A.	-	-		49,706.69	0.75	69,589.37	0.16	-	-	119,296.06	0.20
CVL11000A018	6.42	6.44	NSOL	49,706.69	0.75	69,589.37	0.16	-	-	119,296.06	0.20
INVERSIONES NACIONALES DE TURISMO S.A.	-	-		58,975.07	0.88	58,975.07	0.13	-	-	117,950.13	0.19
CVL74200B016	19.80	6.41	DOL	58,975.07	0.88	58,975.07	0.13	-	-	117,950.13	0.19
NORVIAL S.A.	-	-		12,132.83	0.18	38,460.13	0.09	-	-	50,592.97	0.08
PEP74850M017	1.65	6.75	NSOL	1,601.92	0.02	1,601.92	0.00	-	-	3,203.83	0.01
PEP74850M025	8.15	8.38	NSOL	10,530.92	0.16	36,858.22	0.08	-	-	47,389.13	0.08
RUTAS DE LIMA SAC	-	-		59,247.96	0.89	235,407.89	0.53	-	-	294,655.85	0.49
USP82169AA48	17.59	8.38	NSOL	59,247.96	0.89	235,407.89	0.53	-	-	294,655.85	0.49
SCOTIABANK - FIDEICOMISO INFRAESTRUCTURA 2	-	-		-	-	-	-	-	-	-	-
CVL140000015	81.14	-	DOL	-	-	-	-	-	-	-	-
15. Sociedades Concesionarias	-	-		23,629.24	0.35	128,388.56	0.29	8,774.14	0.11	160,791.95	0.27
CONCESIONARIA TRASVASE OLMOS	-	-		4,706.78	0.07	86,594.09	0.19	-	-	91,300.87	0.15
PEP72900M012	1.78	8.00	DOL	4,706.78	0.07	4,706.78	0.01	-	-	9,413.56	0.02
PEP72900M020	1.78	8.00	DOL	-	-	470.68	0.00	-	-	470.68	0.00
PEP72900M038	6.78	6.63	VAC	-	-	57,670.11	0.13	-	-	57,670.11	0.10
PEP72900M046	6.78	6.63	VAC	-	-	23,746.52	0.05	-	-	23,746.52	0.04
RED DE ENERGIA DEL PERU SA	-	-		18,922.46	0.28	41,794.48	0.09	8,774.14	0.11	69,491.08	0.11
PEP70310M073	0.21	0.75	DOL	41.34	0.00	667.53	0.00	-	-	708.87	0.00
PEP70310M131	12.39	5.88	DOL	8,777.27	0.13	17,554.54	0.04	8,774.14	0.11	35,105.95	0.06
PEP70310M149	3.94	5.38	NSOL	4,506.06	0.07	10,518.96	0.02	-	-	15,025.03	0.02
PEP70310M156	4.19	5.13	NSOL	5,597.78	0.08	13,053.45	0.03	-	-	18,651.24	0.03
16. Sociedades Titulizadoras	-	-		107,827.04	1.62	984,891.24	2.20	67,058.48	0.82	1,159,776.76	1.91
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	-	-		37,011.11	0.56	422,994.00	0.95	-	-	460,005.11	0.76
CVL120000019	81.14	-	NSOL	37,011.11	0.56	422,994.00	0.95	-	-	460,005.11	0.76
CONTINENTAL SENIOR TRUST	-	-		8,850.25	0.13	212,668.78	0.48	-	-	221,519.02	0.37
USG2523RAA52	1.97	5.50	DOL	8,850.25	0.13	212,668.78	0.48	-	-	221,519.02	0.37
CONTINENTAL TRUST	-	-		13,396.18	0.20	85,014.23	0.19	47,315.40	0.58	145,725.81	0.24
USG23909AA53	21.87	7.38	DOL	13,396.18	0.20	85,014.23	0.19	47,315.40	0.58	145,725.81	0.24

CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	-	-		11,900.98	0.18	26,349.21	0.06	-	-	38,250.19	0.06
CVL80050A019	7.45	6.81	NSOL	-	-	19,968.65	0.04	-	-	19,968.65	0.03
PEP80050F259	8.15	7.81	NSOL	11,900.98	0.18	6,380.56	0.01	-	-	18,281.54	0.03
INTEROCEANICA IV FINANCE	-	-		3,738.58	0.06	105,447.61	0.24	19,743.08	0.24	128,929.27	0.21
US46062NAB38	7.01	-	DOL	-	-	9,346.46	0.02	-	-	9,346.46	0.02
USP52715AB80	7.01	-	DOL	3,738.58	0.06	96,101.15	0.21	19,743.08	0.24	119,582.81	0.20
MERRILL LYNCH	-	-		2,135.50	0.03	18,779.86	0.04	-	-	20,915.36	0.03
XS0370312596	3.96	-	NSOL	2,135.50	0.03	18,779.86	0.04	-	-	20,915.36	0.03
PERU ENHANCED	-	-		-	-	30,297.69	0.07	-	-	30,297.69	0.05
XS0279120793	6.50	8.76	DOL	-	-	30,297.69	0.07	-	-	30,297.69	0.05
PERU P ROLL DUNCTION FINANCE LIMITED	-	-		19,143.98	0.29	83,339.86	0.19	-	-	102,483.84	0.17
XS0781029698	10.93	-	DOL	19,143.98	0.29	83,339.86	0.19	-	-	102,483.84	0.17
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	-	-		11,650.45	0.17	-	-	-	-	11,650.45	0.02
PEP80200F284	19.45	7.44	NSOL	11,650.45	0.17	-	-	-	-	11,650.45	0.02
17. Telecomunicaciones	-	-		76,086.14	1.14	89,291.78	0.20	-	-	165,377.92	0.27
TELEFONICA DEL PERU S.A.A.	-	-		76,086.14	1.14	89,291.78	0.20	-	-	165,377.92	0.27
CVL70500T015	7.88	7.28	NSOL	14,385.13	0.22	-	-	-	-	14,385.13	0.02
PEP70500M335	8.62	3.63	VAC	1,169.51	0.02	4,664.10	0.01	-	-	5,833.60	0.01
PEP70500M376	1.00	3.69	VAC	-	-	5,543.81	0.01	-	-	5,543.81	0.01
PEP70500M459	9.65	3.19	VAC	-	-	1,345.36	0.00	-	-	1,345.36	0.00
PEP70500M715	4.53	6.66	NSOL	45,727.77	0.69	54,235.26	0.12	-	-	99,963.04	0.16
PEP70500M756	3.77	5.34	NSOL	-	-	15,350.94	0.03	-	-	15,350.94	0.03
PEP70500M764	5.87	5.47	NSOL	-	-	8,152.31	0.02	-	-	8,152.31	0.01
PEP70500M780	2.46	4.19	NSOL	14,803.73	0.22	-	-	-	-	14,803.73	0.02
18.	-	-		30,094.58	-	43,087.65	-	-	-	73,182.23	0.12
Total	1,461.91	1,020.15		4,276,031.10	63.68	17,377,299.37	38.77	352,725.43	4.33	22,006,055.91	36.30

INVERSIÓN EN BONOS LOCALES (UNIDADES)

(En miles de Soles)

30/11/2018

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	47,148,911.00	482,112,611.00	24,940,525.00	554,202,047.00	
1. Alimentos y Bebidas	83,500.00	240,500.00	-	324,000.00	
ALICORP S.A.	83,000.00	240,000.00	-	323,000.00	
PEP21400M064	68,000.00	170,000.00	-	238,000.00	0.0278499
PEP21400M080	15,000.00	40,000.00	-	55,000.00	0.0064359
PEP21400M106	-	30,000.00	-	30,000.00	0.0035105
CORPORACION JOSÉ LINDLEY S.A.	500.00	500.00	-	1,000.00	
CVL43401B018	500.00	500.00	-	1,000.00	0.2747102
2. Almacenes Comerciales	152,687.00	96,686.00	160.00	249,533.00	
FALABELLA PERU S.A.A.	135,000.00	61,377.00	-	196,377.00	
PEP74100M025	65,000.00	-	-	65,000.00	650
PEP74100M033	-	31,377.00	-	31,377.00	313.77
PEP74100M041	70,000.00	30,000.00	-	100,000.00	1000
INRETAIL SHOPPING MALLS	16,044.00	28,100.00	-	44,144.00	
CVL800707107	-	2,500.00	-	2,500.00	0.6866246
USP56243AD31	16,044.00	25,600.00	-	41,644.00	11.4375172
SAGA FALABELLA	1,643.00	7,209.00	160.00	9,012.00	
PEP75700M070	1,643.00	6,570.00	-	8,213.00	4.4879781
PEP75700M088	-	639.00	160.00	799.00	0.436612
3. Bancos	260,821.00	680,293.00	26,773.00	967,887.00	
BANCO CONTINENTAL	9,906.00	32,225.00	-	42,131.00	
PEP11600D037	-	1,630.00	-	1,630.00	0.0000334
PEP11600D052	200.00	800.00	-	1,000.00	0.0000205
PEP11600D086	200.00	300.00	-	500.00	0.0000102

PEP11600D094	-	240.00	-	240.00	0.0000049
PEP11600M145	748.00	355.00	-	1,103.00	0.0000226
PEP11600M152	3,378.00	692.00	-	4,070.00	0.0000833
PEP11600M186	-	1,387.00	-	1,387.00	0.0000284
PEP11600M194	3,380.00	5,754.00	-	9,134.00	0.0001871
PEP11600M251	-	10,000.00	-	10,000.00	0.0002048
PEP11600M269	2,000.00	4,000.00	-	6,000.00	0.0001229
PEP11600M293	-	3,517.00	-	3,517.00	0.000072
USP16260AA28	-	3,550.00	-	3,550.00	0.0000727
BANCO DE CRÉDITO DEL PERÚ	106,574.00	346,980.00	12,853.00	466,407.00	
PEP12000D039	-	42.00	-	42.00	0.0004199
PEP12000M279	4,948.00	21,290.00	3,750.00	29,988.00	0.2997805
PEP12000M287	82.00	14,432.00	5,603.00	20,117.00	0.2011032
PEP12000M295	18,682.00	29,841.00	2,000.00	50,523.00	0.5050623
USP0956JCG87	-	7,000.00	-	7,000.00	0.0699768
USP0956JCK99	42,436.00	120,050.00	-	162,486.00	1.6243207
USP09646AB92	12,000.00	9,121.00	1,500.00	22,621.00	0.2261349
USP09646AC75	22,726.00	64,500.00	-	87,226.00	0.8719705
USP09646AD58	-	62,372.00	-	62,372.00	0.623513
USP09646AE32	-	18,332.00	-	18,332.00	0.1832592
USP09646AH62	5,700.00	-	-	5,700.00	0.0569811
BANCO DE LA NACIÓN	35,000.00	53,230.00	-	88,230.00	
PEP12030D010	35,000.00	53,230.00	-	88,230.00	882.3
BANCO FALABELLA	-	14,875.00	-	14,875.00	
PEP14150M056	-	4,875.00	-	4,875.00	0.6851375
PEP14150M072	-	10,000.00	-	10,000.00	1.4054103
BANCO GNB PERU S.A.	-	2,800.00	-	2,800.00	
PEP16900M011	-	2,800.00	-	2,800.00	28
BANCO INTERBANK	63,733.00	192,846.00	13,920.00	270,499.00	

PEP14800D113	7,650.00	5,000.00	-	12,650.00	0.0025213
PEP14800D121	-	325.00	-	325.00	0.0000648
PEP14800D147	10,000.00	44,329.00	4,834.00	59,163.00	0.0117918
PEP14800D154	37,006.00	31,681.00	-	68,687.00	0.01369
PEP14800D162	1,467.00	3,424.00	-	4,891.00	0.0009748
USP1342SAC00	2,500.00	4,025.00	-	6,525.00	0.0013005
USP13435AB16	3,410.00	83,826.00	-	87,236.00	0.017387
XS0504271536	1,700.00	20,236.00	9,086.00	31,022.00	0.006183
BANCO PICHINCHA	3,000.00	20,000.00	-	23,000.00	
CVL13000D234	3,000.00	-	-	3,000.00	4.130809
PEP13000M088	-	20,000.00	-	20,000.00	27.5387263
BANCO RIPLEY PERÚ S.A.	33,409.00	10,610.00	-	44,019.00	
PEP14300M164	22,724.00	-	-	22,724.00	0.0469341
PEP14300M172	10,685.00	-	-	10,685.00	0.0220688
PEP14300M206	-	10,610.00	-	10,610.00	0.0219139
MI BANCO	7,196.00	5,024.00	-	12,220.00	
PEP13300D016	7,196.00	1,799.00	-	8,995.00	0.0089879
PEP13300M157	-	3,225.00	-	3,225.00	0.0032224
SCOTIABANK	2,003.00	1,703.00	-	3,706.00	
CVL14000E421	803.00	803.00	-	1,606.00	0.0000389
PEP14000M137	1,200.00	900.00	-	2,100.00	0.0000509
4. Cemento	58,000.00	78,957.00	-	136,957.00	
CEMENTOS LIMA S.A	-	2,400.00	-	2,400.00	
PEP23900M103	-	2,400.00	-	2,400.00	0.0001458
CEMENTOS PACASMAYO S.A	-	16,557.00	-	16,557.00	
USP2194PAA77	-	16,557.00	-	16,557.00	0.0035672
CEMENTOS YURA S.A.	58,000.00	60,000.00	-	118,000.00	
PEP58501M057	58,000.00	60,000.00	-	118,000.00	36.3249047
5. Compañías de Seguros	7,000.00	16,500.00	-	23,500.00	

EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	7,000.00	15,500.00	-	22,500.00	
PEP66900D019	7,000.00	15,500.00	-	22,500.00	37.5
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	-	1,000.00	-	1,000.00	
PEP66450D031	-	1,000.00	-	1,000.00	6.666667
6. Energía	115,354.00	291,769.00	963.00	408,086.00	
CONSORCIO TRANSMANTARO	-	7,000.00	-	7,000.00	
USP3083SAC90	-	7,000.00	-	7,000.00	1.4583333
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	16,344.00	9,633.00	-	25,977.00	
PEP70101M589	830.00	-	-	830.00	0.00013
PEP70101M605	3,582.00	3,582.00	-	7,164.00	0.0011219
PEP70101M639	-	4,058.00	-	4,058.00	0.0006355
PEP70101M662	6,932.00	-	-	6,932.00	0.0010856
PEP70101M688	-	1,993.00	-	1,993.00	0.0003121
PEP70101M696	5,000.00	-	-	5,000.00	0.000783
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	329.00	2,204.00	633.00	3,166.00	
PEP70051M198	-	1,500.00	-	1,500.00	0.0000654
PEP70051M206	125.00	500.00	633.00	1,258.00	0.0000548
PEP70051M297	204.00	204.00	-	408.00	0.0000178
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	68,128.00	213,136.00	-	281,264.00	
PEP70210M075	3,003.00	1,858.00	-	4,861.00	0.0008083
PEP70210M083	40,331.00	31,369.00	-	71,700.00	0.0119228
PEP70210M109	-	125,527.00	-	125,527.00	0.0208735
PEP70210M117	24,794.00	54,382.00	-	79,176.00	0.0131659
GAS NATURAL DE LIMA Y CALLAO S.A.	-	13,000.00	-	13,000.00	
USP47113AA63	-	13,000.00	-	13,000.00	4.0625
KALLPA GENERACION SA	17,456.00	38,032.00	-	55,488.00	
USP2400PAA77	17,000.00	16,565.00	-	33,565.00	19.5145349
USP6040KAB37	456.00	21,467.00	-	21,923.00	12.7459302
LUZ DEL SUR S.A.A	13,097.00	8,764.00	330.00	22,191.00	

PEP70252M184	186.00	296.00	-	482.00	0.0001456
PEP70252M192	331.00	992.00	330.00	1,653.00	0.0004992
PEP70252M200	184.00	535.00	-	719.00	0.0002171
PEP70252M234	-	2,000.00	-	2,000.00	0.000604
PEP70252M275	-	1,920.00	-	1,920.00	0.0005798
PEP70252M283	12,396.00	-	-	12,396.00	0.0037436
PEP70252M291	-	3,021.00	-	3,021.00	0.0009123
7. Financieras	46,577.00	5,640.00	-	52,217.00	
CREDISCOTIA FINANCIERA	780.00	640.00	-	1,420.00	
PEP16920D018	780.00	640.00	-	1,420.00	7.8888889
FINANCIERA OH! S.A.	45,797.00	5,000.00	-	50,797.00	
PEP16870M016	25,000.00	-	-	25,000.00	25
PEP16870M024	-	5,000.00	-	5,000.00	5
PEP16870M040	13,797.00	-	-	13,797.00	13.797
PEP16870M057	7,000.00	-	-	7,000.00	7
8. Gobierno	1,919,117.00	10,780,835.00	124,906.00	12,824,858.00	
GOBIERNO PERUANO	1,919,117.00	10,780,835.00	124,906.00	12,824,858.00	
PEP01000C0J9	117,236.00	1,607,934.00	290.00	1,725,460.00	2.7106631
PEP01000C1S8	-	1,500.00	-	1,500.00	0.0023565
PEP01000C2Z1	400,149.00	1,547,046.00	66,972.00	2,014,167.00	3.164216
PEP01000C4G7	199,636.00	1,666,083.00	3,787.00	1,869,506.00	2.9369565
PEP01000C4L7	24,395.00	403,052.00	15,051.00	442,498.00	0.6951555
PEP01000C4N3	14.00	41,791.00	-	41,805.00	0.0656748
PEP01000C4S2	7,349.00	269,848.00	17,458.00	294,655.00	0.4628971
PEP01000C4U8	10,000.00	-	-	10,000.00	0.0157098
PEP01000C4V6	-	18,500.00	-	18,500.00	0.0290631
PEP01000C4W4	260,171.00	960,656.00	-	1,220,827.00	1.9178948
PEP01000C5D1	324,170.00	2,389,792.00	3,756.00	2,717,718.00	4.2694806
PEP01000C5E9	234,990.00	1,304,786.00	6,200.00	1,545,976.00	2.4286973

PEP01000C5F6	278,545.00	32,272.00	537.00	311,354.00	0.4891309
PEP01000C598	38.00	1,461.00	1.00	1,500.00	0.0023565
PEP01000CT89	1,387.00	221,714.00	739.00	223,840.00	0.3516482
PEP01000CV85	37.00	176,327.00	10,115.00	186,479.00	0.2929548
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
USP87324BE10	-	39,843.00	-	39,843.00	0.0625926
9. Hidrocarburos	60,756.00	13,138.00	2,700.00	76,594.00	
CORPORACION PRIMAX S.A.	57,500.00	1,500.00	-	59,000.00	
PEP73125M015	55,000.00	-	-	55,000.00	550
PEP73125M049	2,500.00	1,500.00	-	4,000.00	40
HUNT OIL COMPANY PERÚ	1,500.00	600.00	-	2,100.00	
USP5300PAB96	1,500.00	600.00	-	2,100.00	21
PERU LNG	551.00	2,405.00	-	2,956.00	
USP7721BAE13	551.00	2,405.00	-	2,956.00	1.0761809
TRANSPORTADORA DE GAS DEL PERU S.A	1,205.00	8,633.00	2,700.00	12,538.00	
PEP70600M028	1,200.00	1,000.00	2,700.00	4,900.00	0.3776045
PEP70600M044	5.00	133.00	-	138.00	0.0106346
USP9367RAG67	-	7,500.00	-	7,500.00	0.5779661
10. Industria	-	7,500.00	-	7,500.00	
SAN MIGUEL INDUSTRIAS PET S.A.	-	7,500.00	-	7,500.00	
USP84523AB85	-	7,500.00	-	7,500.00	75
11. Maquinaria	-	285.00	-	285.00	
FERREYCORP S.A.A.	-	285.00	-	285.00	
USP39238AA11	-	285.00	-	285.00	0.0000292

12. Minería	-	53,613.00	7,288.00	60,901.00	
CIA MINERA VOLCAN S.A.	-	1,614.00	-	1,614.00	
USP98047AA42	-	1,614.00	-	1,614.00	0.0000396
MILPO S.A.	-	21,878.00	7,288.00	29,166.00	
USP67848AA22	-	21,878.00	7,288.00	29,166.00	0.002191
MINSUR S.A.	-	30,121.00	-	30,121.00	
USP6811TAA36	-	30,121.00	-	30,121.00	0.0010448
13. Otras Empresas Financieras	64,549.00	202,560.00	-	267,109.00	
FINANCIERA EFECTIVA S.A.	5,369.00	5,369.00	-	10,738.00	
PEP16830M028	5,369.00	5,369.00	-	10,738.00	107.38
FONDO MIVIVIENDA S.A.	56,180.00	197,191.00	-	253,371.00	
PEP16880M015	10,000.00	-	-	10,000.00	2
PEP16880M023	8,680.00	22,320.00	-	31,000.00	6.2
PEP16880M031	35,000.00	150,000.00	-	185,000.00	37
USP42009AA12	2,500.00	24,871.00	-	27,371.00	5.4742
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE)	3,000.00	-	-	3,000.00	
USP5626FAA05	3,000.00	-	-	3,000.00	0.0004026
14. Otros	11,087,301.00	57,312,932.00	14,200,000.00	82,600,233.00	
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	38,393.00	28,000.00	-	66,393.00	
PEP71320M014	18,393.00	-	-	18,393.00	183.93
PEP71320M030	20,000.00	28,000.00	-	48,000.00	480
ENERGIA EOLICA S.A.	11,000.00	44,700.00	-	55,700.00	
USP3773QAA24	11,000.00	44,700.00	-	55,700.00	27.3039216
GYM FERROVIAS S.A.	90,000.00	3,000.00	-	93,000.00	
XS1144471023	90,000.00	3,000.00	-	93,000.00	14.5539906
HERMES TRANSPORTES BLINDADOS SA	70,000.00	-	-	70,000.00	
PEP73668M014	70,000.00	-	-	70,000.00	700
INCA RAIL SAC	12,000.00	-	-	12,000.00	
CVL14017HL12	12,000.00	-	-	12,000.00	120

INRETAIL PHARMA S.A.	5,000.00	7,000.00	-	12,000.00	
CVL11000A018	5,000.00	7,000.00	-	12,000.00	120
INVERSIONES NACIONALES DE TURISMO S.A.	3,470.00	3,470.00	-	6,940.00	
CVL74200B016	3,470.00	3,470.00	-	6,940.00	69.4
NORVIAL S.A.	1,330.00	3,830.00	-	5,160.00	
PEP74850M017	330.00	330.00	-	660.00	6.6
PEP74850M025	1,000.00	3,500.00	-	4,500.00	45
RUTAS DE LIMA SAC	56,108.00	222,932.00	-	279,040.00	
USP82169AA48	56,108.00	222,932.00	-	279,040.00	26.8825181
SCOTIABANK - FIDEICOMISO INFRAESTRUCTURA 2	10,800,000.00	57,000,000.00	14,200,000.00	82,000,000.00	
CVL140000015	10,800,000.00	57,000,000.00	14,200,000.00	82,000,000.00	27.3333333
15. Sociedades Concesionarias	5,453.00	19,254.00	2,808.00	27,515.00	
CONCESIONARIA TRASVASE OLMOS	10.00	59.00	-	69.00	
PEP72900M012	10.00	10.00	-	20.00	5.5401662
PEP72900M020	-	1.00	-	1.00	0.2770083
PEP72900M038	-	34.00	-	34.00	9.4182825
PEP72900M046	-	14.00	-	14.00	3.8781163
RED DE ENERGIA DEL PERU SA	5,443.00	19,195.00	2,808.00	27,446.00	
PEP70310M073	538.00	8,687.00	-	9,225.00	3.8123143
PEP70310M131	2,809.00	5,618.00	2,808.00	11,235.00	4.6429649
PEP70310M149	936.00	2,185.00	-	3,121.00	1.2897813
PEP70310M156	1,160.00	2,705.00	-	3,865.00	1.597246
16. Sociedades Titulizadoras	33,267,023.00	412,291,281.00	10,574,927.00	456,133,231.00	
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	31,097,333.00	355,406,371.00	-	386,503,704.00	
CVL120000019	31,097,333.00	355,406,371.00	-	386,503,704.00	45.0470517
CONTINENTAL SENIOR TRUST	2,525.00	60,675.00	-	63,200.00	
USG2523RAA52	2,525.00	60,675.00	-	63,200.00	18.0571429
CONTINENTAL TRUST	3,718.00	23,595.00	13,132.00	40,445.00	
USG23909AA53	3,718.00	23,595.00	13,132.00	40,445.00	20.2225

CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	150,633.00	327,869.00	-	478,502.00	
CVL80050A019	-	247,109.00	-	247,109.00	2.8193538
PEP80050F259	150,633.00	80,760.00	-	231,393.00	2.6400444
INTEROCEANICA IV FINANCE	2,000,000.00	56,410,453.00	10,561,795.00	68,972,248.00	
US46062NAB38	-	5,000,000.00	-	5,000,000.00	0.5658084
USP52715AB80	2,000,000.00	51,410,453.00	10,561,795.00	63,972,248.00	7.2392076
MERRILL LYNCH	34.00	299.00	-	333.00	
XS0370312596	34.00	299.00	-	333.00	0.1277213
PERU ENHANCED	-	11,194.00	-	11,194.00	
XS0279120793	-	11,194.00	-	11,194.00	0.9357773
PERU P ROLL DUNCTION FINANCE LIMITED	11,675.00	50,825.00	-	62,500.00	
XS0781029698	11,675.00	50,825.00	-	62,500.00	27.2414244
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	1,105.00	-	-	1,105.00	
PEP80200F284	1,105.00	-	-	1,105.00	0.3349145
17. Telecomunicaciones	14,601.00	16,568.00	-	31,169.00	
TELEFONICA DEL PERU S.A.A.	14,601.00	16,568.00	-	31,169.00	
CVL70500T015	2,833.00	-	-	2,833.00	0.0010979
PEP70500M335	168.00	670.00	-	838.00	0.0003248
PEP70500M376	-	777.00	-	777.00	0.0003011
PEP70500M459	-	200.00	-	200.00	0.0000775
PEP70500M715	8,600.00	10,200.00	-	18,800.00	0.0072861
PEP70500M756	-	3,026.00	-	3,026.00	0.0011727
PEP70500M764	-	1,695.00	-	1,695.00	0.0006569
PEP70500M780	3,000.00	-	-	3,000.00	0.0011627
18.	6,172.00	4,300.00	-	10,472.00	
Total	47,148,911.00	482,112,611.00	24,940,525.00	554,202,047.00	100

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES

(En miles de Soles)

30/11/2018

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	112,741.76	0.17	1,564,521.58	1.36	437,481.62	0.91	2,114,744.96	3.49
AC CAPITALES SAFI	-	-	211,436.24	0.19	67,996.51	0.30	279,432.75	0.46
	-	-	127,105.80	-	43,696.15	-	170,801.95	0.28
CVL79410FI15	-	-	84,330.44	0.19	24,300.36	0.30	108,630.79	0.18
BD CAPITAL SAFI S.A.C.	83,337.68	-	-	-	-	-	83,337.68	0.14
	83,337.68	-	-	-	-	-	83,337.68	0.14
BlackRock Institutional Trust Company PE	-	-	38,784.80	-	-	-	38,784.80	0.06
	-	-	38,784.80	-	-	-	38,784.80	0.06
CARLYLE GROUP	-	-	91,014.05	-	55,481.54	-	146,495.59	0.24
	-	-	91,014.05	-	55,481.54	-	146,495.59	0.24
COMPASS GROUP SAFI S.A	7.14	0.00	74,274.93	0.09	23,864.62	0.16	98,146.69	0.16
	-	-	34,032.01	-	10,935.91	-	44,967.92	0.07
Compass - Pymes	7.14	0.00	7.91	0.00	-	-	15.05	0.00
Compass Inmobiliario	-	-	40,235.01	0.09	12,928.71	0.16	53,163.72	0.09
CREDIFONDO S.A.F.	-	-	25,790.53	-	6,447.63	-	32,238.16	0.05
	-	-	25,790.53	-	6,447.63	-	32,238.16	0.05
EFIC PARTNERS SAC	-	-	21,568.08	-	1,477.27	-	23,045.35	0.04
	-	-	21,568.08	-	1,477.27	-	23,045.35	0.04
ENFOCA SAFI S.A.	-	-	34,763.21	-	81,114.16	-	115,877.38	0.19
	-	-	34,763.21	-	81,114.16	-	115,877.38	0.19
FARO CAPITAL SAFI	-	-	38,493.27	-	9,623.32	-	48,116.59	0.08
	-	-	38,493.27	-	9,623.32	-	48,116.59	0.08
LARRAIN VIAL CORREDORA DE BOLSA	-	-	183,822.57	-	68,520.14	-	252,342.72	0.42
	-	-	183,822.57	-	68,520.14	-	252,342.72	0.42

MACROCAPITALES SAFI S.A.	-	-	218,677.98	0.12	50,293.85	0.16	268,971.83	0.44
	-	-	167,020.74	-	37,379.54	-	204,400.28	0.34
Macrocapitales SAFI S.A.	-	-	51,657.24	0.12	12,914.31	0.16	64,571.55	0.11
SIGMA SAFI	-	-	526,564.64	0.74	48,734.30	-	575,298.94	0.95
	-	-	194,937.20	-	48,734.30	-	243,671.51	0.40
Sigma - Leasing Operativo	-	-	331,627.43	0.74	-	-	331,627.43	0.55
SUMMA SAFI	-	-	43,417.99	0.10	9,949.96	0.12	53,367.94	0.09
FONDO DE INVERSION MEZZANINE SUMMA	-	-	43,417.99	0.10	9,949.96	0.12	53,367.94	0.09
W CAPITAL SAFI SA	29,396.94	0.17	55,913.28	0.13	13,978.32	0.17	99,288.54	0.16
	18,094.98	-	-	-	-	-	18,094.98	0.03
W Capital SAFI S.A.	11,301.96	0.17	55,913.28	0.13	13,978.32	0.17	81,193.56	0.13
Total	112,741.76	0.17	1,564,521.58	1.36	437,481.62	0.91	2,114,744.96	3.49

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES (UNIDADES)

(En miles de Soles)

30/11/2018

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	2,736,675,233.00	116,154,164.58	56,758,851.95	2,909,588,249.53	
AC CAPITALES SAFI	-	34,118,230.00	11,132,355.00	45,250,585.00	
	-	30,591,635.00	10,116,144.00	40,707,779.00	6.39
CVL79410FI15	-	3,526,595.00	1,016,211.00	4,542,806.00	0.71
BD CAPITAL SAFI S.A.C.	24,360.00	-	-	24,360.00	
	24,360.00	-	-	24,360.00	243.60
BlackRock Institutional Trust Company PE	-	324,984.00	-	324,984.00	
	-	324,984.00	-	324,984.00	81.25
CARLYLE GROUP	-	83.58	50.95	134.53	
	-	83.58	50.95	134.53	0.00
COMPASS GROUP SAFI S.A	167.00	172,193.00	55,272.00	227,632.00	
	-	58,486.00	18,794.00	77,280.00	0.00
Compass - Pymes	167.00	185.00	-	352.00	0.00
Compass Inmobiliario	-	113,522.00	36,478.00	150,000.00	0.01
CREDIFONDO S.A.F.	-	58,540.00	14,635.00	73,175.00	
	-	58,540.00	14,635.00	73,175.00	0.07
EFIC PARTNERS SAC	-	14,494,757.00	992,791.00	15,487,548.00	
	-	14,494,757.00	992,791.00	15,487,548.00	28.16
ENFOCA SAFI S.A.	-	13,350,000.00	31,150,000.00	44,500,000.00	
	-	13,350,000.00	31,150,000.00	44,500,000.00	30.69
FARO CAPITAL SAFI	-	24,000.00	6,000.00	30,000.00	
	-	24,000.00	6,000.00	30,000.00	29.98
LARRAIN VIAL CORREDORA DE BOLSA	-	40,414.00	16,489.00	56,903.00	
	-	40,414.00	16,489.00	56,903.00	24.85

MACROCAPITALES SAFI S.A.	-	1,908.00	468.00	2,376.00	
	-	708.00	168.00	876.00	0.00
Macrocapitales SAFI S.A.	-	1,200.00	300.00	1,500.00	0.00
SIGMA SAFI	-	6,168.00	70.00	6,238.00	
	-	280.00	70.00	350.00	0.00
Sigma - Leasing Operativo	-	5,888.00	-	5,888.00	0.00
SUMMA SAFI	-	48.00	11.00	59.00	
FONDO DE INVERSION MEZZANINE SUMMA	-	48.00	11.00	59.00	44.03
W CAPITAL SAFI SA	2,736,650,706.00	53,562,839.00	13,390,710.00	2,803,604,255.00	
	30,582,017.00	-	-	30,582,017.00	50.63
W Capital SAFI S.A.	2,706,068,689.00	53,562,839.00	13,390,710.00	2,773,022,238.00	4,591.10
Total	2,736,675,233.00	116,154,164.58	56,758,851.95	2,909,588,249.53	5,131.49

INVERSIÓN EN INSTRUMENTOS DEL EXTERIOR

(En miles de Soles)

30/11/2018

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
1. ACCIONES DEL EXTRANJERO	-	-		2,535.39	0.04	34,266.56	0.08	14,006.08	0.17	50,808.03	0.08
1. CENCOSUD SA	-	-		492.27	0.01	6,151.56	0.01	2,683.22	0.03	9,327.05	0.02
CL0000000100	-	-	CLP	492.27	0.01	6,151.56	0.01	2,683.22	0.03	9,327.05	0.02
2. CIELO S.A.	-	-		107.89	0.00	1,383.47	0.00	552.30	0.01	2,043.67	0.00
BRCIELACNOR3	-	-	BRL	107.89	0.00	1,383.47	0.00	552.30	0.01	2,043.67	0.00
3. GRUMA S.A.B. DE C.V.	-	-		678.23	0.01	9,103.24	0.02	3,830.49	0.05	13,611.96	0.02
MXP4948K1056	981.80	-	MXN	678.23	0.01	9,103.24	0.02	3,830.49	0.05	13,611.96	0.02
4. GRUPO MEXICO SAB DE CV	-	-		1,257.00	0.02	16,455.64	0.04	6,940.06	0.09	24,652.69	0.04
MXP370841019	-	-	MXN	1,257.00	0.02	16,455.64	0.04	6,940.06	0.09	24,652.69	0.04
5. SOUTHERN COOPER COORPORATION	-	-		-	-	1,172.65	0.00	-	-	1,172.65	0.00
US84265V1052	-	-	DOL	-	-	1,172.65	0.00	-	-	1,172.65	0.00
2. ADRS EMITIDOS POR EXTRANJEROS	-	-		3,559.35	0.05	47,096.51	0.11	20,224.07	0.25	70,879.93	0.12
1. CIA BRASILEIRA DE BEBIDA AMBEV	-	-		840.34	0.01	11,207.73	0.03	4,824.57	0.06	16,872.64	0.03
US02319V1035	-	-	DOL	840.34	0.01	11,207.73	0.03	4,824.57	0.06	16,872.64	0.03
2. COCA COLA FEMSA SAB DE CV	-	-		727.64	0.01	9,793.76	0.02	4,169.45	0.05	14,690.84	0.02
US1912411089	81.14	-	DOL	727.64	0.01	9,793.76	0.02	4,169.45	0.05	14,690.84	0.02
3. ENERSIS AMERICAS S.A.	-	-		1,991.38	0.03	26,095.02	0.06	11,230.06	0.14	39,316.46	0.06
US29274F1049	-	-	DOL	1,991.38	0.03	26,095.02	0.06	11,230.06	0.14	39,316.46	0.06
3. BONOS DE EMPRESAS PRIVADAS	-	-		96,549.76	1.45	68,547.58	0.15	-	-	165,097.34	0.27
1. FENIX POWER PERÚ S.A.	-	-		-	-	53,318.92	0.12	-	-	53,318.92	0.09
USP40070AB35	8.81	4.32	DOL	-	-	53,318.92	0.12	-	-	53,318.92	0.09
2. ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	-	-		96,549.76	1.45	15,228.67	0.03	-	-	111,778.42	0.18
USP7372BAA19	8.41	5.63	DOL	96,549.76	1.45	15,228.67	0.03	-	-	111,778.42	0.18
4. BONOS DEL EXTRANJERO	-	-		41,232.70	0.62	189,391.02	0.42	3,872.15	0.05	234,495.87	0.39

1. EMGESA	-	-		14,848.56	0.22	15,152.64	0.03	3,872.15	0.05	33,873.34	0.06
USP3703CAA82	2.16	8.75	COP	14,848.56	0.22	15,152.64	0.03	3,872.15	0.05	33,873.34	0.06
2. GRUPO TELEVISIA SA	-	-		9,390.83	0.14	12,521.10	0.03	-	-	21,911.93	0.04
XS0931063779	24.47	7.25	MXN	9,390.83	0.14	12,521.10	0.03	-	-	21,911.93	0.04
3. INKIA ENERGY LIMITED	-	-		12,674.14	0.19	38,089.07	0.09	-	-	50,763.21	0.08
USG4808VAC49	8.95	5.88	DOL	12,674.14	0.19	38,089.07	0.09	-	-	50,763.21	0.08
4. S.A.C.I. FALABELLA S.A.	-	-		4,319.18	0.06	50,254.42	0.11	-	-	54,573.60	0.09
USP82290AB64	4.42	6.50	CLP	4,319.18	0.06	19,783.00	0.04	-	-	24,102.18	0.04
USP82290AR17	8.92	3.75	DOL	-	-	30,471.43	0.07	-	-	30,471.43	0.05
5. SOUTHERN COOPER CORPORATION	-	-		-	-	73,373.79	0.16	-	-	73,373.79	0.12
US84265VAE56	21.39	6.75	DOL	-	-	73,373.79	0.16	-	-	73,373.79	0.12
5. BONOS SISTEMA FINANC EXTERIOR	-	-		2,293.46	0.03	27,766.25	0.06	-	-	30,059.71	0.05
1. BBVA BANCOMER SA	-	-		-	-	16,298.94	0.04	-	-	16,298.94	0.03
USP16259AB20	2.28	6.50	DOL	-	-	746.08	0.00	-	-	746.08	0.00
USP16259AH99	3.84	6.75	DOL	-	-	15,552.86	0.03	-	-	15,552.86	0.03
2. The Export-Import Bank of Korea	-	-		2,293.46	0.03	11,467.31	0.03	-	-	13,760.77	0.02
XS0536365785	3.77	6.88	NSOL	2,293.46	0.03	11,467.31	0.03	-	-	13,760.77	0.02
6. BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-		-	-	134,788.88	0.30	-	-	134,788.88	0.22
1. CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-		-	-	134,788.88	0.30	-	-	134,788.88	0.22
USP3R94GAA71	10.63	5.25	DOL	-	-	134,788.88	0.30	-	-	134,788.88	0.22
7. CUENTA CORRIENTE	-	-		14,055.35	0.21	63,395.65	0.14	20,174.52	0.25	97,625.53	0.16
1. CUENTA CORRIENTE	-	-		14,055.35	0.21	63,395.65	0.14	20,174.52	0.25	97,625.53	0.16
8. DEPOSITOS A PLAZO 6B	-	-		13,500.86	0.20	5,654.12	0.01	15,602.08	0.19	34,757.06	0.06
1. SKANDINAVISKA ENSKILDA BANKEN AB	-	-		13,500.86	0.20	5,654.12	0.01	15,602.08	0.19	34,757.06	0.06
6B5756247870	981.74	-	DOL	-	-	-	-	-	-	-	-
6B5763216749	981.74	-	DOL	-	-	-	-	15,602.08	0.19	15,602.08	0.03
6B5763223481	981.74	-	DOL	13,500.86	0.20	-	-	-	-	13,500.86	0.02
6B5763224873	981.74	-	DOL	-	-	-	-	-	-	-	-
6B5763262470	981.74	-	DOL	-	-	-	-	-	-	-	-

6B5763264750	981.74	-	DOL	-	-	5,654.12	0.01	-	-	5,654.12	0.01
9. FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-		-	-	2,262,219.77	5.06	727,369.99	8.94	2,989,589.76	4.93
1. APAX IX USD GP L.P INC.	-	-		-	-	143,495.64	0.32	35,873.91	0.44	179,369.56	0.30
5374062AIXFE	-	-	DOL	-	-	143,495.64	0.32	35,873.91	0.44	179,369.56	0.30
2. APAX VIII GP L.P. INC.	-	-		-	-	59,109.86	0.13	14,777.46	0.18	73,887.32	0.12
APAX VIII	-	-	EUR	-	-	59,109.86	0.13	14,777.46	0.18	73,887.32	0.12
3. APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-		-	-	81,498.73	0.18	30,143.40	0.37	111,642.13	0.18
APOLLO	-	-	DOL	-	-	81,498.73	0.18	30,143.40	0.37	111,642.13	0.18
4. ARIAS RESOURCE CAPITAL	-	-		-	-	83,243.35	0.19	26,287.36	0.32	109,530.71	0.18
537055AARCF	-	-	DOL	-	-	83,243.35	0.19	26,287.36	0.32	109,530.71	0.18
5. ARIAS RESOURCE CAPITAL GP II LTD	-	-		-	-	263,171.78	0.59	121,236.50	1.49	384,408.28	0.63
ARCFUNDII	1.21	-	DOL	-	-	263,171.78	0.59	121,236.50	1.49	384,408.28	0.63
6. ASF VIII GP LIMITED	-	-		-	-	-	-	-	-	-	-
5358472ASF8G	-	-	DOL	-	-	-	-	-	-	-	-
7. ASSF OPERATING MANAGER IV , LP	-	-		-	-	121,325.30	0.27	8,666.09	0.11	129,991.39	0.21
5373852ASSIV	3.69	-	DOL	-	-	121,325.30	0.27	8,666.09	0.11	129,991.39	0.21
8. AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-		-	-	340,909.90	0.76	37,878.90	0.47	378,788.80	0.62
AESS3	2.52	-	DOL	-	-	340,909.90	0.76	37,878.90	0.47	378,788.80	0.62
9. CARLYLE PARTNERS VII	-	-		-	-	-	-	-	-	-	-
5374342CPVII	-	-	DOL	-	-	-	-	-	-	-	-
10. CARLYLE REALTY VIII LLC	-	-		-	-	14,446.61	0.03	3,611.65	0.04	18,058.26	0.03
5374272CRF8B	-	-	DOL	-	-	14,446.61	0.03	3,611.65	0.04	18,058.26	0.03
11. CEP V LUX GP S.À.R.L	-	-		-	-	-	-	-	-	-	-
5374434CEPVF	-	-	EUR	-	-	-	-	-	-	-	-
12. COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-		-	-	155,625.83	0.35	103,750.55	1.27	259,376.38	0.43
COL7F	7.09	-	DOL	-	-	155,625.83	0.35	103,750.55	1.27	259,376.38	0.43
13. COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-		-	-	14,654.39	0.03	1,628.27	0.02	16,282.66	0.03
COLLER	3.62	-	DOL	-	-	14,654.39	0.03	1,628.27	0.02	16,282.66	0.03
14. CVC CAPITAL PARTNERS VII LIMITED	-	-		-	-	4,010.21	0.01	1,002.55	0.01	5,012.76	0.01

5374204CVC7A	-	-	EUR	-	-	4,010.21	0.01	1,002.55	0.01	5,012.76	0.01
15. HARBORVEST PARTNERS LP	-	-		-	-	79,877.73	0.18	53,251.85	0.65	133,129.58	0.22
5374192HC14A	-	-	DOL	-	-	79,877.73	0.18	53,251.85	0.65	133,129.58	0.22
16. HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-		-	-	-	-	-	-	-	-
5374552HFCP9	-	-	DOL	-	-	-	-	-	-	-	-
17. KKR ASSOCIATES AMERICAS XII LP	-	-		-	-	-	-	-	-	-	-
5374112KKR12	8.06	-	DOL	-	-	-	-	-	-	-	-
18. LARRAIN VIAL SAFI	-	-		-	-	157,141.16	0.35	75,660.56	0.93	232,801.72	0.38
CVL79033FI20	3.49	-	DOL	-	-	157,141.16	0.35	75,660.56	0.93	232,801.72	0.38
19. LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-		-	-	-	-	-	-	-	-
LCPIX	-	-	DOL	-	-	-	-	-	-	-	-
20. LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-		-	-	189,192.19	0.42	105,106.77	1.29	294,298.96	0.49
5372842LCP8F	5.13	-	DOL	-	-	189,192.19	0.42	105,106.77	1.29	294,298.96	0.49
21. OAKTREE CAPITAL MANAGEMENT LP	-	-		-	-	264,774.45	0.59	52,954.89	0.65	317,729.34	0.52
OPF6F	6.97	-	DOL	-	-	264,774.45	0.59	52,954.89	0.65	317,729.34	0.52
22. PAI PARTNERS S.À R.L	-	-		-	-	-	-	-	-	-	-
5374404P7SCS	-	-	EUR	-	-	-	-	-	-	-	-
23. PAI PARTNERS SAS	-	-		-	-	-	-	-	-	-	-
5374414P7SLP	-	-	EUR	-	-	-	-	-	-	-	-
24. PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-		-	-	19,633.53	0.04	-	-	19,633.53	0.03
PARTNERS1	1.84	-	EUR	-	-	19,633.53	0.04	-	-	19,633.53	0.03
25. PARTNERS GROUP MANAGEMENT XI LIMITED	-	-		-	-	65,652.68	0.15	10,942.11	0.13	76,594.79	0.13
PGS15	9.34	-	DOL	-	-	65,652.68	0.15	10,942.11	0.13	76,594.79	0.13
26. PARTNERS SECONDARY 2011	-	-		-	-	34,382.12	0.08	13,466.96	0.17	47,849.07	0.08
PARTNERS	6.09	-	DOL	-	-	34,382.12	0.08	13,466.96	0.17	47,849.07	0.08
27. PASIA VI GP LLC	-	-		-	-	12,714.49	0.03	3,178.72	0.04	15,893.21	0.03
PANTHEON	5.02	-	DOL	-	-	12,714.49	0.03	3,178.72	0.04	15,893.21	0.03
28. PINEBRIDGE INVESTMENTS	-	-		-	-	60,694.27	0.14	-	-	60,694.27	0.10
PINEBRIDGE	1.58	-	DOL	-	-	60,694.27	0.14	-	-	60,694.27	0.10

29. TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-	-	-	96,665.56	0.22	27,951.49	0.34	124,617.04	0.21	
PRIVATE1	3.01	-	DOL	-	96,665.56	0.22	27,951.49	0.34	124,617.04	0.21	
10. FONDOS MUTUOS EXTRANJEROS	-	-		1,435,305.77	21.53	17,001,108.30	38.02	4,031,273.48	49.52	22,467,687.55	37.07
1. ALLIANZE	-	-		17,365.54	0.26	261,687.06	0.59	117,072.96	1.44	396,125.55	0.65
LU0852482198	-	-	EUR	17,365.54	0.26	261,687.06	0.59	117,072.96	1.44	396,125.55	0.65
2. ASHMORE INVESTMENT MANAGEMENT LIMITED	-	-		242,929.31	3.64	484,634.43	1.08	-	-	727,563.73	1.20
LU0880945901	-	-	DOL	242,929.31	3.64	484,634.43	1.08	-	-	727,563.73	1.20
3. AXA FUNDS MANAGEMENT S.A.	-	-		2.58	0.00	193,162.61	0.43	80,924.18	0.99	274,089.38	0.45
LU0184624863	-	-	EUR	-	-	193,161.97	0.43	80,921.99	0.99	274,083.96	0.45
LU0188167505	-	-	DOL	2.58	0.00	0.65	0.00	2.19	0.00	5.41	0.00
4. BANK JULIUSBAER	-	-		236,764.74	3.55	517,731.76	1.16	40,403.26	0.50	794,899.76	1.31
LU0107852435	-	-	DOL	236,764.74	3.55	517,731.76	1.16	40,403.26	0.50	794,899.76	1.31
5. BANK OF NEW YORK	-	-		1,718.33	0.03	195,811.88	0.44	10,616.39	0.13	208,146.60	0.34
US46090E1038	-	-	DOL	1,718.33	0.03	195,811.88	0.44	10,616.39	0.13	208,146.60	0.34
6. BLACKROCK A MNG IRELAND LTD	-	-		28,031.19	0.42	773,298.27	1.73	341,189.32	4.19	1,142,518.77	1.88
IE00B4JNQZ49	-	-	DOL	-	-	265,557.37	0.59	62,291.23	0.77	327,848.60	0.54
IE00B53QG562	-	-	EUR	28,031.19	0.42	501,767.10	1.12	269,959.97	3.32	799,758.26	1.32
IE00B5BMR087	-	-	DOL	-	-	5,973.80	0.01	8,938.11	0.11	14,911.91	0.02
7. BlackRock Fund Advisers	-	-		357,681.35	5.36	7,233,729.43	16.18	1,275,341.48	15.67	8,866,752.27	14.63
US4642851053	-	-	DOL	-	-	-	-	0.40	0.00	0.40	-
US4642865178	-	-	DOL	61,298.84	0.92	13,455.84	0.03	-	-	74,754.69	0.12
US4642865335	-	-	DOL	21,473.59	0.32	102,305.08	0.23	41,686.31	0.51	165,464.98	0.27
US4642866085	-	-	DOL	23,453.23	0.35	1,692,679.99	3.79	202,512.46	2.49	1,918,645.67	3.17
US4642867646	-	-	DOL	2,871.20	0.04	86.74	0.00	29.88	0.00	2,987.82	0.00
US4642867729	-	-	DOL	-	-	10.25	0.00	-	-	10.25	0.00
US4642868065	-	-	DOL	4,231.04	0.06	661,693.44	1.48	101,704.63	1.25	767,629.11	1.27
US4642868222	-	-	DOL	95.47	0.00	289.82	0.00	196.54	0.00	581.83	0.00
US4642871846	-	-	DOL	8,241.99	0.12	152,689.93	0.34	45,118.63	0.55	206,050.54	0.34
US4642872000	-	-	DOL	-	-	8,792.19	0.02	14,619.18	0.18	23,411.38	0.04

US4642872349	-	-	DOL	25,987.05	0.39	1,039,983.61	2.33	244,112.86	3.00	1,310,083.52	2.16
US4642873255	-	-	DOL	804.00	0.01	4,374.53	0.01	1,152.19	0.01	6,330.73	0.01
US4642876555	-	-	DOL	9,961.32	0.15	237,832.85	0.53	82,580.85	1.01	330,375.02	0.55
US4642878619	-	-	DOL	1,212.60	0.02	6,597.69	0.01	1,737.74	0.02	9,548.04	0.02
US4642881829	-	-	DOL	10,974.02	0.16	827,491.57	1.85	162,928.00	2.00	1,001,393.58	1.65
US4642882819	-	-	DOL	5,294.95	0.08	32,295.68	0.07	2,454.61	0.03	40,045.24	0.07
US4642885135	-	-	DOL	37,969.09	0.57	310,464.47	0.69	-	-	348,433.56	0.57
US4642887529	-	-	DOL	-	-	-	-	109.47	0.00	109.47	0.00
US4642888519	-	-	DOL	518.56	0.01	2,821.48	0.01	743.14	0.01	4,083.19	0.01
US4642986719	-	-	DOL	13,117.16	0.20	169,590.00	0.38	50,940.76	0.63	233,647.92	0.39
US46434G1031	-	-	DOL	40.15	0.00	1,829,919.22	4.09	288,764.94	3.55	2,118,724.31	3.50
US46434G7723	-	-	DOL	-	-	2.82	0.00	-	-	2.82	0.00
US46434G8226	-	-	DOL	254.34	0.00	484.53	0.00	1,336.99	0.02	2,075.85	0.00
US46434V4648	-	-	DOL	-	-	139,867.70	0.31	32,611.91	0.40	172,479.60	0.28
US46435G1022	-	-	DOL	129,882.76	1.95	-	-	-	-	129,882.76	0.21
8. DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	-	-		30,241.88	0.45	363,694.49	0.81	148,794.79	1.83	542,731.15	0.90
LU0274209740	-	-	DOL	9,033.30	0.14	243,774.28	0.55	76,561.82	0.94	329,369.40	0.54
LU0846194776	-	-	GBP	6,385.47	0.10	76,625.68	0.17	44,698.31	0.55	127,709.46	0.21
LU0927735406	-	-	DOL	14,823.11	0.22	43,294.53	0.10	27,534.66	0.34	85,652.29	0.14
9. DIMENSIONAL	-	-		22,477.41	0.34	224,739.29	0.50	122,391.38	1.50	369,608.08	0.61
US2332038270	-	-	DOL	22,477.41	0.34	224,739.29	0.50	122,391.38	1.50	369,608.08	0.61
10. FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	-	-		-	-	197,718.91	0.44	91,299.61	1.12	289,018.52	0.48
LU0346389850	-	-	EUR	-	-	197,718.91	0.44	91,299.61	1.12	289,018.52	0.48
11. FIRST TRUST ADVISORS, L.P.	-	-		1,793.63	0.03	7,567.39	0.02	38,469.00	0.47	47,830.01	0.08
US33733E3027	-	-	DOL	1,793.63	0.03	7,567.39	0.02	38,469.00	0.47	47,830.01	0.08
12. FORTIS L FND BMD WRLD EM	-	-		-	-	274,650.92	0.61	103,667.50	1.27	378,318.42	0.62
LU0102000758	-	-	JPY	-	-	274,585.52	0.61	103,667.50	1.27	378,253.02	0.62
LU0823386593	-	-	DOL	-	-	65.40	0.00	-	-	65.40	0.00
13. FRANKLIN TEMPLETON INTERNATIONAL SERVICES	-	-		0.10	0.00	0.16	0.00	0.44	0.00	0.70	0.00

LU0195951966	-	-	DOL	-	-	-	-	0.44	0.00	0.44	-
LU0195953152	-	-	DOL	0.10	0.00	0.16	0.00	-	-	0.26	-
14. GAM STAR JAPAN	-	-		-	-	128,550.02	0.29	31,902.92	0.39	160,452.94	0.26
IE00B3CTGR43	-	-	DOL	-	-	128,550.02	0.29	31,902.92	0.39	160,452.94	0.26
15. GARTMORE INVESTMENT MANAGEMENT PLC	-	-		0.04	0.00	0.04	0.00	0.04	0.00	0.12	-
LU0113993397	-	-	EUR	0.04	0.00	0.04	0.00	0.04	0.00	0.12	-
16. GOLDMAN SACHS	-	-		-	-	17,569.89	0.04	-	-	17,569.89	0.03
LU0234573185	-	-	DOL	-	-	17,569.89	0.04	-	-	17,569.89	0.03
17. INVESCO FUND MANAGERS LIMITED	-	-		22,582.96	0.34	266,212.65	0.60	141,023.33	1.73	429,818.94	0.71
GB0033028001	-	-	GBP	22,582.96	0.34	266,212.65	0.60	141,023.33	1.73	429,818.94	0.71
18. INVESTEC	-	-		20.25	0.00	204,413.19	0.46	104,279.51	1.28	308,712.95	0.51
LU0345777493	-	-	DOL	-	-	204,413.19	0.46	104,279.51	1.28	308,692.70	0.51
LU0492943013	-	-	DOL	20.25	0.00	-	-	-	-	20.25	0.00
19. J.P. MORGAN CHASE & CO	-	-		25,929.53	0.39	403,807.17	0.90	139,868.29	1.72	569,604.99	0.94
LU0129464904	-	-	DOL	25,929.53	0.39	403,807.17	0.90	139,868.29	1.72	569,604.99	0.94
20. JPMORGAN ASSET MANAGEMENT (EUROPE)	-	-		0.24	0.00	-	-	-	-	0.24	-
LU0973522674	-	-	DOL	0.24	0.00	-	-	-	-	0.24	-
21. LARRAIN VIAL SAFI	-	-		82,318.89	1.23	172,981.03	0.39	-	-	255,299.92	0.42
CVL79033FI12	1.33	-	DOL	82,318.89	1.23	172,981.03	0.39	-	-	255,299.92	0.42
22. MAN FUND MANAGEMENT UK LIMITED	-	-		-	-	207,049.31	0.46	103,930.63	1.28	310,979.94	0.51
GB00B0119487	-	-	GBP	-	-	207,049.31	0.46	103,930.63	1.28	310,979.94	0.51
23. Matthews International Capital Management,LLC	-	-		-	-	189,914.11	0.42	46,029.14	0.57	235,943.25	0.39
US5771307924	-	-	DOL	-	-	189,914.11	0.42	46,029.14	0.57	235,943.25	0.39
24. MELLON GLOBAL MANAGEMENT	-	-		0.01	0.00	0.01	-	0.02	0.00	0.04	-
IE00B06YCB08	-	-	DOL	0.01	0.00	-	-	0.02	0.00	0.03	-
IE00B11YFN53	-	-	DOL	-	-	0.01	-	-	-	0.01	-
25. MFS MER EMERGING	-	-		3.75	0.00	-	-	1.17	0.00	4.92	0.00
LU0219455952	-	-	DOL	3.75	0.00	-	-	1.17	0.00	4.92	0.00
26. NN INVESTMENT PARTNERS LUXEMBOURG S.A	-	-		142,565.73	2.14	-	-	-	-	142,565.73	0.24

LU0426533492	-	-	DOL	142,565.73	2.14	-	-	-	-	142,565.73	0.24
27. PICTET	-	-		-	-	5.07	0.00	11.27	0.00	16.34	0.00
LU0255798018	-	-	DOL	-	-	5.07	0.00	11.27	0.00	16.34	0.00
28. PINEBRIDGE INVESTMENTS IRELAND LIMITED.	-	-		-	-	328,372.38	0.73	108,427.08	1.33	436,799.46	0.72
IE0030395846	-	-	DOL	-	-	113,942.28	0.25	41,031.76	0.50	154,974.05	0.26
IE00B0JY6L58	-	-	DOL	-	-	214,430.09	0.48	67,395.32	0.83	281,825.41	0.46
29. PIONEER FUNDS	-	-		-	-	-	-	5,375.20	0.07	5,375.20	0.01
LU0132199406	-	-	DOL	-	-	-	-	5,375.20	0.07	5,375.20	0.01
30. SCHRODER INTERNATIONAL SELECTION FUND	-	-		-	-	361,818.76	0.81	153,206.83	1.88	515,025.59	0.85
LU0106259988	-	-	DOL	-	-	361,818.76	0.81	153,206.83	1.88	515,025.59	0.85
31. STATE STREET BANK	-	-		37,512.27	0.56	1,394,093.92	3.12	343,988.06	4.23	1,775,594.25	2.93
US78462F1030	-	-	DOL	801.69	0.01	116,003.05	0.26	2,200.91	0.03	119,005.64	0.20
US78463V1070	-	-	DOL	-	-	-	-	3.91	0.00	3.91	0.00
US81369Y1001	-	-	DOL	36.94	0.00	644.53	0.00	1,313.08	0.02	1,994.55	0.00
US81369Y2090	-	-	DOL	32.42	0.00	12,987.98	0.03	1,212.56	0.01	14,232.96	0.02
US81369Y3080	-	-	DOL	19.03	0.00	-	-	-	-	19.03	0.00
US81369Y4070	-	-	DOL	-	-	1,579.86	0.00	27.39	0.00	1,607.25	0.00
US81369Y5069	-	-	DOL	14,429.04	0.22	459,732.66	1.03	144,413.54	1.77	618,575.24	1.02
US81369Y6059	-	-	DOL	22,193.16	0.33	800,839.88	1.79	188,567.22	2.32	1,011,600.25	1.67
US81369Y7040	-	-	DOL	-	-	2,305.97	0.01	-	-	2,305.97	0.00
US81369Y8030	-	-	DOL	-	-	-	-	6,249.46	0.08	6,249.46	0.01
32. UBS GLOBAL ASSET MANAGEMENT	-	-		-	-	291,035.17	0.65	134,124.37	1.65	425,159.54	0.70
LU0067412154	-	-	DOL	-	-	291,035.17	0.65	134,124.37	1.65	425,159.54	0.70
33. VAN ECK ASSOCIATES CORP	-	-		112,108.29	1.68	24,587.23	0.05	10,563.95	0.13	147,259.47	0.24
US92189F1066	-	-	DOL	64.56	0.00	-	-	471.28	0.01	535.84	0.00
US92189F7188	-	-	DOL	-	-	-	-	2,292.55	0.03	2,292.55	0.00
US92189F8251	-	-	DOL	-	-	0.69	0.00	-	-	0.69	0.00
US92189H3003	-	-	DOL	112,043.73	1.68	24,586.54	0.05	7,800.12	0.10	144,430.40	0.24
34. VANGUARD GROUP	-	-		71,751.93	1.08	1,821,542.16	4.07	256,344.77	3.15	2,149,638.85	3.55

US9220427424	-	-	DOL	70,705.87	1.06	873,668.40	1.95	172,771.03	2.12	1,117,145.29	1.84
US9220428745	-	-	DOL	17.39	0.00	-	-	-	-	17.39	0.00
US9229083632	-	-	DOL	1,028.66	0.02	720,884.04	1.61	75,640.12	0.93	797,552.82	1.32
US9229087443	-	-	DOL	-	-	226,989.73	0.51	7,933.62	0.10	234,923.35	0.39
35. VANGUARD GROUP (IRELAND) LIMITED (VGIL)	-	-		1,505.84	0.02	460,729.59	1.03	82,026.57	1.01	544,262.00	0.90
IE00B3XXRP09	-	-	DOL	-	-	8,293.12	0.02	-	-	8,293.12	0.01
IE00B945VV12	-	-	GBP	-	-	7,871.22	0.02	9,451.95	0.12	17,323.17	0.03
IE00B95PGT31	-	-	DOL	1,505.84	0.02	444,565.25	0.99	72,574.62	0.89	518,645.71	0.86
11. OTROS BONOS DEL SISTEMA FINANCIERO	-	-		33,482.70	0.50	52,070.18	0.12	-	-	85,552.88	0.14
1. CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-		33,482.70	0.50	52,070.18	0.12	-	-	85,552.88	0.14
PEP11100M245	8.41	6.65	NSOL	7,788.66	0.12	25,266.40	0.06	-	-	33,055.05	0.05
PEP11100M286	1.17	5.65	NSOL	20,711.02	0.31	-	-	-	-	20,711.02	0.03
PEP11100M310	7.92	6.68	NSOL	4,983.03	0.07	-	-	-	-	4,983.03	0.01
PEP11100M328	28.07	7.84	NSOL	-	-	24,519.27	0.05	-	-	24,519.27	0.04
USP31389AY82	3.19	4.75	DOL	-	-	2,284.51	0.01	-	-	2,284.51	0.00
12. TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	-	-		9,981.72	0.15	58,386.64	0.13	6,062.61	0.07	74,430.97	0.12
1. EMPRESAS PUBLICAS MEDELLIN	-	-		9,981.72	0.15	58,386.64	0.13	6,062.61	0.07	74,430.97	0.12
USP9379RAB35	2.18	8.38	COP	9,981.72	0.15	58,386.64	0.13	6,062.61	0.07	74,430.97	0.12
13. TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	-	-		48,527.02	0.73	8,135.36	0.02	-	-	56,662.39	0.09
1. GUANAY FINANCE LTD	-	-		48,527.02	0.73	8,135.36	0.02	-	-	56,662.39	0.09
USG4182JAA19	2.04	6.00	DOL	48,527.02	0.73	8,135.36	0.02	-	-	56,662.39	0.09
14. TITULOS DE CONTENIDO CREDITICIO	-	-		54,603.94	0.82	-	-	-	-	54,603.94	0.09
1. INTERNACIONAL DE TITULOS SOC.TITULIZ.S.A	-	-		54,603.94	0.82	-	-	-	-	54,603.94	0.09
CVL800703P16	16.71	9.41	NSOL	22,300.00	0.33	-	-	-	-	22,300.00	0.04
CVL800704P23	18.74	7.53	NSOL	32,303.94	0.48	-	-	-	-	32,303.94	0.05
15. TITULOS ESTADOS DEL EXTRANJERO	-	-		138,709.36	2.08	37,647.74	0.08	9,862.27	0.12	186,219.37	0.31
1. GOBIERNO COLOMBIANO	-	-		92,748.88	1.39	7,929.78	0.02	-	-	100,678.66	0.17
COL17CT03011	0.78	7.00	COP	32,334.85	0.48	-	-	-	-	32,334.85	0.05
COL17CT03581	0.53	-	COP	60,414.03	0.91	-	-	-	-	60,414.03	0.10

US195325BB02	14.17	10.38	DOL	-	-	209.55	0.00	-	-	209.55	0.00
US195325DL65	8.41	3.88	DOL	-	-	7,720.23	0.02	-	-	7,720.23	0.01
2. GOBIERNO MEXICANO	-	-		25,697.02	0.39	29,717.96	0.07	9,862.27	0.12	65,277.26	0.11
MX0MGO0000D8	8.51	7.50	MXN	7,794.24	0.12	-	-	-	-	7,794.24	0.01
MX0MGO0000P2	12.50	7.75	MXN	7,270.57	0.11	-	-	4,137.23	0.05	11,407.79	0.02
MXBIGO000MQ5	0.17	-	MXN	10,632.22	0.16	8,178.63	0.02	5,725.04	0.07	24,535.90	0.04
US91086QAV05	21.13	6.05	DOL	-	-	21,539.33	0.05	-	-	21,539.33	0.04
3. US GVT NATIONAL (US TREASURY)	-	-		20,263.45	0.30	-	-	-	-	20,263.45	0.03
US9128284V99	9.72	2.88	DOL	20,263.45	0.30	-	-	-	-	20,263.45	0.03
Total	7,295.75	182.50		1,894,337.39	28.41	19,990,474.56	44.71	4,848,447.26	59.56	26,733,259.20	44.10

INVERSIÓN EN INSTRUMENTOS DERIVADOS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

30/11/2018

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	1,205,049.45	18.07	1,716,229.76	3.84	1,171,207.54	14.39	4,092,486.75	0.27
1. FORWARD	1,205,049.45	18.07	1,716,229.76	3.84	1,171,207.54	14.39	4,092,486.75	0.27
Moneda	1,205,049.45	18.07	1,716,229.76	3.84	1,171,207.54	14.39	4,092,486.75	0.27
II. EXTRANJERO	304,414.96	4.57	5,138,375.00	11.49	1,298,873.54	15.96	6,741,663.50	0.44
1. FORWARD	304,414.96	4.57	5,138,375.00	11.49	1,298,873.54	15.96	6,741,663.50	0.44
Moneda	304,414.96	4.57	5,138,375.00	11.49	1,298,873.54	15.96	6,741,663.50	0.44
Total	1,509,464.41	22.64	6,854,604.77	15.33	2,470,081.07	30.34	10,834,150.25	0.71

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

30/11/2018

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	1,205,049.45	18.07	1,716,229.76	3.84	1,171,207.54	14.39	4,092,486.75	0.27
DOL	1,205,049.45	18.07	1,716,229.76	3.84	1,171,207.54	14.39	4,092,486.75	0.27
NSOL	1,205,049.45	18.07	1,716,229.76	3.84	1,171,207.54	14.39	4,092,486.75	0.27
Venta	1,205,049.45	18.07	1,716,229.76	3.84	1,171,207.54	14.39	4,092,486.75	0.27
II. EXTRANJERO	304,414.96	4.57	5,138,375.00	11.49	1,298,873.54	15.96	6,741,663.50	0.44
EUR	232,173.76	3.48	2,836,283.81	6.34	627,260.37	7.71	3,695,717.94	0.24
DOL	232,173.76	3.48	2,836,283.81	6.34	627,260.37	7.71	3,695,717.94	0.24
Compra	98,782.82	1.48	255,750.12	0.57	69,371.93	0.85	423,904.87	0.03
Venta	133,390.94	2.00	2,580,533.69	5.77	557,888.44	6.85	3,271,813.06	0.21
GBP	-	-	142,260.50	0.32	51,312.87	0.63	193,573.36	0.01
DOL	-	-	142,260.50	0.32	51,312.87	0.63	193,573.36	0.01
Venta	-	-	142,260.50	0.32	51,312.87	0.63	193,573.36	0.01
JPY	62,429.70	0.94	1,769,386.43	3.96	500,666.69	6.15	2,332,482.83	0.15
DOL	62,429.70	0.94	1,769,386.43	3.96	500,666.69	6.15	2,332,482.83	0.15
Compra	13,269.78	0.20	452,317.90	1.01	79,820.81	0.98	545,408.48	0.04
Venta	49,159.93	0.74	1,317,068.53	2.95	420,845.89	5.17	1,787,074.35	0.12
MXN	9,811.50	0.15	390,444.27	0.87	119,633.61	1.47	519,889.38	0.03
DOL	9,811.50	0.15	390,444.27	0.87	119,633.61	1.47	519,889.38	0.03
Compra	-	-	233,192.17	0.52	32,245.67	0.40	265,437.84	0.02
Venta	9,811.50	0.15	157,252.11	0.35	87,387.93	1.07	254,451.54	0.02
Total	1,509,464.41	22.64	6,854,604.77	15.33	2,470,081.07	30.34	10,834,150.25	0.71

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS POR CONTRAPARTE

(Valores Nocionales en miles de Soles)

30/11/2018

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	1,205,049.45	18.07	1,716,229.76	3.84	1,171,207.54	14.39	4,092,486.75	0.27
FORWARD	1,205,049.45	18.07	1,716,229.76	3.84	1,171,207.54	14.39	4,092,486.75	0.27
Moneda	1,205,049.45	18.07	1,716,229.76	3.84	1,171,207.54	14.39	4,092,486.75	0.27
BANCO CONTINENTAL	340,956.00	5.11	602,592.38	1.35	210,560.63	2.59	1,154,109.00	0.08
BANCO DE CRÉDITO DEL PERÚ	304,966.20	4.57	226,915.01	0.51	161,531.29	1.98	693,412.50	0.05
BANCO SANTANDER	77,797.50	1.17	82,871.25	0.19	211,406.25	2.60	372,075.00	0.02
CITIBANK	398,796.75	5.98	455,453.63	1.02	430,423.13	5.29	1,284,673.50	0.08
SCOTIABANK	82,533.00	1.24	348,397.50	0.78	157,286.25	1.93	588,216.75	0.04
II. EXTRANJERO	304,414.96	4.57	5,138,375.00	11.49	1,298,873.54	15.96	6,741,663.50	0.44
FORWARD	304,414.96	4.57	5,138,375.00	11.49	1,298,873.54	15.96	6,741,663.50	0.44
Moneda	304,414.96	4.57	5,138,375.00	11.49	1,298,873.54	15.96	6,741,663.50	0.44
BARCLAYS BANK PLC	45,357.15	0.68	1,532,922.78	3.43	416,229.60	5.11	1,994,509.54	0.13
BNP PARIBAS S.A.	47,306.93	0.71	477,920.96	1.07	122,582.57	1.51	647,810.46	0.04
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	11,344.20	0.17	209,744.93	0.47	22,505.43	0.28	243,594.56	0.02
GOLDMAN SACHS BANK USA	178,870.01	2.68	1,580,050.75	3.53	378,247.15	4.65	2,137,167.91	0.14
MORGAN STANLEY & CO. INTERNAT. PLC (LONDON)	21,536.67	0.32	1,337,735.58	2.99	359,308.78	4.41	1,718,581.03	0.11
Total	1,509,464.41	22.64	6,854,604.77	15.33	2,470,081.07	30.34	10,834,150.25	0.71

CI/04-2019

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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